

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	0.000064%
AUSTRALIAN DOLLAR	0.000554%
AUSTRALIAN DOLLAR	0.000000%
AUSTRALIAN DOLLAR	0.003334%
AUSTRALIAN DOLLAR	0.000028%
AUSTRALIAN DOLLAR	0.000009%
AUSTRALIAN DOLLAR	0.003216%
BRAZILIAN REAL	0.000096%
BRAZILIAN REAL	0.000119%
BRAZILIAN REAL	0.000193%
CANADIAN DOLLAR	0.000363%
CANADIAN DOLLAR	0.000027%
CANADIAN DOLLAR	0.006530%
CANADIAN DOLLAR	0.000036%
CANADIAN DOLLAR	0.003176%
SWISS FRANC	0.000001%
SWISS FRANC	0.000001%
SWISS FRANC	0.000171%
SWISS FRANC	0.000028%
SWISS FRANC	0.000009%
CHILEAN PESO	0.000997%
YUAN RENMINBI OFFSHORE	0.003099%
YUAN RENMINBI	0.001398%
YUAN RENMINBI	0.000000%
YUAN RENMINBI	0.000095%
YUAN RENMINBI	0.000228%
COLOMBIAN PESO	0.000024%
DANISH KRONE	0.000001%
DANISH KRONE	0.000001%
DANISH KRONE	0.000028%
EURO CURRENCY	0.002110%
EURO CURRENCY	0.000758%
EURO CURRENCY	0.008514%
EURO CURRENCY	0.000037%
EURO CURRENCY	0.000011%
EURO CURRENCY	0.000966%
EURO CURRENCY	0.008595%
POUND STERLING	0.000340%
POUND STERLING	0.000096%
POUND STERLING	0.000062%
POUND STERLING	0.003127%
POUND STERLING	0.000026%
POUND STERLING	0.000012%
POUND STERLING	0.003216%
HONG KONG DOLLAR	0.000810%
HONG KONG DOLLAR	0.001984%
HONG KONG DOLLAR	0.000456%
HONG KONG DOLLAR	0.000040%
HONG KONG DOLLAR	0.001427%
HONG KONG DOLLAR	0.000135%
HUNGARIAN FORINT	0.000013%
HUNGARIAN FORINT	0.000021%
INDONESIAN RUPIAH	0.000000%
INDONESIAN RUPIAH	0.000143%
NEW ISRAELI SHEQEL	0.000007%
NEW ISRAELI SHEQEL	0.000236%
INDIAN RUPEE	0.000473%
INDIAN RUPEE	0.000592%
INDIAN RUPEE	0.000269%
JAPANESE YEN	0.001915%
JAPANESE YEN	0.001587%

JAPANESE YEN	0.000126%
JAPANESE YEN	0.010284%
JAPANESE YEN	0.000217%
JAPANESE YEN	-0.004087%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.003372%
SOUTH KOREAN WON	0.001663%
SOUTH KOREAN WON	0.000000%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000235%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000000%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000781%
MALAYSIAN RINGGIT	0.000108%
MALAYSIAN RINGGIT	0.000000%
NORWEGIAN KRONE	0.000050%
NORWEGIAN KRONE	0.000403%
NORWEGIAN KRONE	0.000027%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000799%
PHILIPPINE PESO	0.000003%
PHILIPPINE PESO	0.000157%
PAKISTAN RUPEE	0.000041%
POLISH ZLOTY	0.000090%
QATARI RIAL	0.000104%
SAUDI RIYAL	0.000000%
SAUDI RIYAL	0.000000%
SWEDISH KRONA	0.000001%
SWEDISH KRONA	0.000529%
SWEDISH KRONA	0.000025%
SWEDISH KRONA	0.000909%
SINGAPORE DOLLAR	0.000450%
SINGAPORE DOLLAR	0.000950%
SINGAPORE DOLLAR	0.000027%
SINGAPORE DOLLAR	0.000510%
THAILAND BAHT	0.001936%
TURKISH LIRA	0.000000%
TURKISH LIRA	0.000174%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.002572%
US DOLLAR	0.000071%
US DOLLAR	0.000029%
US DOLLAR	0.001102%
US DOLLAR	0.000284%
US DOLLAR	0.000000%
US DOLLAR	0.002808%
US DOLLAR	0.015465%
SOUTH AFRICAN RAND	0.000003%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000187%
SOUTH AFRICAN RAND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.057491%
STATE STREET TR	0.008632%
STATE STREET TR	0.011293%
STATE STREET TR	0.031559%
STATE STREET TR	0.005578%
STATE STREET TR	0.003812%
STATE STREET TR	0.006522%
STATE STREET TR	0.000533%
STATE STREET TR	0.084891%
STATE STREET TR	0.168763%
STATE STREET TR	0.041087%

STATE STREET TR	0.005827%
STATE STREET TR	0.782846%
STATE STREET TR	0.171545%
AAON INC	0.000090%
AAR CORP	0.000228%
ACCO BRANDS CORP	0.000141%
ADT INC	0.000010%
ABM INDUSTRIES INC	0.000508%
AFLAC INC	0.004453%
AGCO CORP	0.001177%
AGF MANAGEMENT LTD CLASS B	0.000139%
AG GROWTH INTERNATIONAL INC	0.000229%
AES CORP	0.002397%
AK STEEL HOLDING CORP	0.000136%
AMAG PHARMACEUTICALS INC	0.000013%
AMC NETWORKS INC A	0.000275%
AMC ENTERTAINMENT HLDS CL A	0.000122%
AMN HEALTHCARE SERVICES INC	0.000148%
ANI PHARMACEUTICALS INC	0.000015%
ANGI HOMESERVICES INC A	0.000004%
ASGN INC	0.000246%
ATS AUTOMATION TOOLING SYS	0.000312%
AT+T INC	0.040842%
AT+T INC	0.001376%
ARC RESOURCES LTD	0.000594%
ARC RESOURCES LTD	0.000004%
ATN INTERNATIONAL INC	0.000042%
AVX CORP	0.000103%
AZZ INC	0.000145%
AARON S INC	0.002689%
AARON S INC	0.000495%
AARON S INC	0.000017%
ABBOTT LABORATORIES	0.005755%
BARRICK GOLD CORP	0.002644%
ABBVIE INC	0.029110%
ABBVIE INC	0.006694%
ABBVIE INC	0.009887%
ABERCROMBIE + FITCH CO CL A	0.000464%
ABERCROMBIE + FITCH CO CL A	0.000093%
ABEONA THERAPEUTICS INC	0.000001%
ABIOMED INC	0.008561%
ABIOMED INC	0.000044%
ACACIA COMMUNICATIONS INC	0.000039%
ACADIA HEALTHCARE CO INC	0.000237%
ACADIA PHARMACEUTICALS INC	0.000002%
ACELRX PHARMACEUTICALS INC	0.000000%
ACI WORLDWIDE INC	0.002687%
ACI WORLDWIDE INC	0.000177%
ANTOFAGASTA PLC	0.001529%
ANTOFAGASTA PLC	0.000492%
ACTIVISION BLIZZARD INC	0.002160%
ACTUANT CORP A	0.000199%
ACUITY BRANDS INC	0.000447%
ACUITY BRANDS INC	0.000013%
ACUSHNET HOLDINGS CORP	0.000045%
ASHTREAD GROUP PLC	0.004186%
ASHTREAD GROUP PLC	0.000156%
ADOBE INC	0.024722%
ADOBE INC	0.022192%
ADOBE INC	0.001561%
ADOBE INC	0.000491%
ADTALEM GLOBAL EDUCATION INC	0.000343%
ADTALEM GLOBAL EDUCATION INC	0.000142%
ADTRAN INC	0.001166%
ADTRAN INC	0.000163%
ADURO BIOTECH INC	0.000000%
ADVANCE AUTO PARTS INC	0.000855%
ADVANCE AUTO PARTS INC	0.000827%

ADVANCE AUTO PARTS INC	0.000356%
AECON GROUP INC	0.000352%
ADVANTAGE OIL + GAS LTD	0.000089%
AECOM	0.001024%
AEGION CORP	0.000130%
ADVANSIX INC	0.001428%
ADVANSIX INC	0.000136%
ADVERUM BIOTECHNOLOGIES INC	0.000002%
ADVANCED MICRO DEVICES	0.000097%
ADVANCED DISPOSAL SERVICES I	0.000171%
ADVANCED DISPOSAL SERVICES I	0.000003%
ADVANCED ENERGY INDUSTRIES	0.000107%
BARRATT DEVELOPMENTS PLC	0.002404%
BARRATT DEVELOPMENTS PLC	0.000001%
AFFILIATED MANAGERS GROUP	0.000444%
AGILENT TECHNOLOGIES INC	0.000998%
AGILENT TECHNOLOGIES INC	0.003363%
AGNICO EAGLE MINES LTD	0.003890%
AIR CANADA	0.000202%
AIMIA INC	0.000004%
BELLWAY PLC	0.001426%
AIR LEASE CORP	0.000286%
AIR PRODUCTS + CHEMICALS INC	0.002580%
AIR PRODUCTS + CHEMICALS INC	0.002031%
AIR TRANSPORT SERVICES GROUP	0.000141%
BALFOUR BEATTY PLC	0.000752%
BALFOUR BEATTY PLC	0.000021%
AKAMAI TECHNOLOGIES INC	0.000715%
AKAMAI TECHNOLOGIES INC	0.000416%
AKEBIA THERAPEUTICS INC	0.000001%
AKCEA THERAPEUTICS INC	0.000004%
BTG PLC	0.001170%
TED BAKER PLC	0.000104%
TED BAKER PLC	0.000001%
ALACER GOLD CORP	0.000311%
ALAMO GROUP INC	0.000130%
ALAMOS GOLD INC CLASS A	0.000658%
ALARIS ROYALTY CORP	0.000116%
ALASKA AIR GROUP INC	0.000592%
ALBANY INTL CORP CL A	0.000125%
ALBEMARLE CORP	0.000582%
ALCOA CORP	0.001176%
ALCOA CORP	0.000017%
TULLOW OIL PLC	0.001286%
TULLOW OIL PLC	0.000192%
ALEXION PHARMACEUTICALS INC	0.000679%
ALEXION PHARMACEUTICALS INC	0.000012%
ALGONQUIN POWER + UTILITIES	0.001977%
ALGONQUIN POWER + UTILITIES	0.000029%
ALIGN TECHNOLOGY INC	0.006048%
ALIGN TECHNOLOGY INC	0.000226%
ALIMENTATION COUCHE TARD B	0.004056%
ALIMENTATION COUCHE TARD B	0.008801%
WETHERSPOON (J.D.) PLC	0.000461%
WETHERSPOON (J.D.) PLC	0.000000%
ALLEGHANY CORP	0.000829%
ALLEGHANY CORP	0.000189%
ALLEGHENY TECHNOLOGIES INC	0.000254%
ALLEGIANT TRAVEL CO	0.000168%
BREWIN DOLPHIN HOLDINGS PLC	0.000408%
BREWIN DOLPHIN HOLDINGS PLC	0.000000%
ACCESSO TECHNOLOGY GROUP PLC	0.000074%
DIPLOMA PLC	0.000723%
CRH PLC	0.000015%
ALLETE INC	0.000322%
ALLIANCE DATA SYSTEMS CORP	0.003210%
ALLIANCE DATA SYSTEMS CORP	0.000796%
BOVIS HOMES GROUP PLC	0.000562%

BOVIS HOMES GROUP PLC	0.000006%
ALLIANT ENERGY CORP	0.000813%
ALLISON TRANSMISSION HOLDING	0.003300%
ALLISON TRANSMISSION HOLDING	0.000542%
ALLISON TRANSMISSION HOLDING	0.003605%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000148%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000038%
ALLSTATE CORP	0.000151%
ALLSTATE CORP	0.004731%
ALLSTATE CORP	0.000066%
ALLY FINANCIAL INC	0.006379%
ALLY FINANCIAL INC	0.003348%
GENUS PLC	0.000619%
ALPHABET INC CL C	0.008780%
ALPHABET INC CL C	0.000100%
ALPHABET INC CL C	0.106394%
ALPHABET INC CL A	0.030809%
ALPHABET INC CL A	0.008623%
ALPHABET INC CL A	0.003706%
ALPHABET INC CL A	0.014236%
ALTAGAS LTD	0.001484%
RATHBONE BROTHERS PLC	0.000526%
ALTICE USA INC A	0.000410%
ALTICE USA INC A	0.000360%
AVIVA PLC	0.006585%
AVIVA PLC	0.000054%
ALTRA INDUSTRIAL MOTION CORP	0.000126%
ALTRA INDUSTRIAL MOTION CORP	0.000023%
ALTRIA GROUP INC	0.007638%
ALTUS GROUP LTD	0.000306%
AMAZON.COM INC	0.035347%
AMAZON.COM INC	0.006353%
AMAZON.COM INC	0.005254%
AMBAC FINANCIAL GROUP INC	0.000146%
CRANSWICK PLC	0.000534%
CRANSWICK PLC	0.000004%
AMEDISYS INC	0.000098%
AMERCO	0.000235%
AMEREN CORPORATION	0.001604%
DIAGEO PLC	0.010919%
DIAGEO PLC	0.032699%
DIAGEO PLC	0.001053%
AMERICAN AIRLINES GROUP INC	0.002382%
SCHRODERS PLC	0.001581%
AMERICAN AXLE + MFG HOLDINGS	0.000304%
ELEMENTIS PLC	0.000283%
ELEMENTIS PLC	0.000007%
DCC PLC	0.002608%
ITE GROUP PLC	0.000340%
ITE GROUP PLC	0.003772%
AMERICAN ELECTRIC POWER	0.003971%
AMERICAN ELECTRIC POWER	0.000047%
AMERICAN EAGLE OUTFITTERS	0.001751%
AMERICAN EAGLE OUTFITTERS	0.000502%
AMERICAN EQUITY INVT LIFE HL	0.000284%
AMERICAN EXPRESS CO	0.008009%
AMERICAN EXPRESS CO	0.056539%
AMERICAN FINANCIAL GROUP INC	0.000595%
BAE SYSTEMS PLC	0.002644%
BAE SYSTEMS PLC	0.006245%
BAE SYSTEMS PLC	0.000294%
AMERICAN INTERNATIONAL GROUP	0.015427%
AMERICAN NATIONAL INSURANCE	0.000072%
AMERICAN OUTDOOR BRANDS CORP	0.000114%
AMERICAN OUTDOOR BRANDS CORP	0.000059%
BRITISH AMERICAN TOBACCO PLC	0.025280%
BRITISH AMERICAN TOBACCO PLC	0.001244%
AMERICAN PUBLIC EDUCATION	0.000092%

AMERICAN PUBLIC EDUCATION	0.000008%
AMERICAN STATES WATER CO	0.000126%
AMERICAN SUPERCONDUCTOR CORP	0.000003%
AMERICAN WATER WORKS CO INC	0.001136%
AMERICAN WOODMARK CORP	0.000121%
AMERISOURCEBERGEN CORP	0.001440%
AMERISOURCEBERGEN CORP	0.000055%
AMERIPRISE FINANCIAL INC	0.010480%
AMERIPRISE FINANCIAL INC	0.002867%
ELECTROCOMPONENTS PLC	0.001165%
ELECTROCOMPONENTS PLC	0.000295%
AMETEK INC	0.001039%
AMETEK INC	0.000076%
AMGEN INC	0.015029%
AMGEN INC	0.008361%
AMKOR TECHNOLOGY INC	0.000627%
AMKOR TECHNOLOGY INC	0.000223%
AMPHENOL CORP CL A	0.001297%
AMTECH SYSTEMS INC	0.000001%
ANADARKO PETROLEUM CORP	0.003164%
ANADARKO PETROLEUM CORP	0.000385%
ANALOG DEVICES INC	0.001389%
ANALOG DEVICES INC	0.000031%
SPECTRIS PLC	0.003477%
SPECTRIS PLC	0.001431%
SPECTRIS PLC	0.000017%
ANDERSONS INC/THE	0.000234%
FIRSTGROUP PLC	0.000623%
FIRSTGROUP PLC	0.000008%
ANIXTER INTERNATIONAL INC	0.000464%
ANSYS INC	0.002368%
ANSYS INC	0.000484%
ANTERO RESOURCES CORP	0.000242%
ANTHEM INC	0.008667%
GAMES WORKSHOP GROUP PLC	0.000646%
APACHE CORP	0.001839%
APACHE CORP	0.000016%
GO AHEAD GROUP PLC	0.000266%
APERGY CORP	0.000100%
APOGEE ENTERPRISES INC	0.000163%
APHRIA INC	0.000438%
APPLE INC	0.079605%
APPLE INC	0.001208%
APPLE INC	0.113884%
APPFOLIO INC A	0.001028%
APPLIED INDUSTRIAL TECH INC	0.000356%
APPLIED MATERIALS INC	0.003164%
APPLIED MATERIALS INC	0.000557%
APTARGROUP INC	0.000496%
AQUA AMERICA INC	0.000319%
ARAMARK	0.001022%
GREENCORE GROUP PLC	0.000292%
GREENCORE GROUP PLC	0.000011%
ARCBEST CORP	0.000203%
ARCH COAL INC A	0.001577%
ARCH COAL INC A	0.000111%
ARCHER DANIELS MIDLAND CO	0.007291%
ARCHROCK INC	0.000175%
ARCOSA INC	0.000351%
ARCONIC INC	0.000736%
ARDELYX INC	0.000001%
ARGAN INC	0.000035%
ARES CAPITAL CORP	0.001747%
ARISTA NETWORKS INC	0.000110%
ARIZIA INC SUBORDINATE VOTI	0.000363%
HALMA PLC	0.003194%
HALMA PLC	0.000028%
STANDARD CHARTERED PLC	0.008158%

HAYS PLC	0.000898%
HAYS PLC	0.000000%
ARMSTRONG WORLD INDUSTRIES	0.000292%
ARMSTRONG WORLD INDUSTRIES	0.000270%
HILL + SMITH HOLDINGS PLC	0.000430%
HILL + SMITH HOLDINGS PLC	0.000000%
ARROW ELECTRONICS INC	0.001676%
ARROW ELECTRONICS INC	0.000007%
ARROW ELECTRONICS INC	0.019461%
ARROWHEAD PHARMACEUTICALS IN	0.000027%
ARTISAN PARTNERS ASSET MA A	0.000097%
ASBURY AUTOMOTIVE GROUP	0.000435%
ASCENA RETAIL GROUP INC	0.000105%
ASHLAND GLOBAL HOLDINGS INC	0.000506%
HUNTING PLC	0.000316%
HUNTING PLC	0.000007%
ASPEN TECHNOLOGY INC	0.000173%
ASPEN TECHNOLOGY INC	0.000080%
ADVANCED MEDICAL SOLUTIONS	0.000238%
IMPERIAL BRANDS PLC	0.002530%
IMPERIAL BRANDS PLC	0.006948%
ASSERTIO THERAPEUTICS INC	0.000001%
ASSOCIATED BANC CORP	0.000211%
ASSOCIATED BANC CORP	0.000010%
ASSURANT INC	0.000981%
ASTEC INDUSTRIES INC	0.000163%
MITIE GROUP PLC	0.000293%
MITIE GROUP PLC	0.000023%
ATCO LTD CLASS I	0.000806%
ATHABASCA OIL CORP	0.000073%
ATKORE INTERNATIONAL GROUP I	0.000151%
ATLANTIC CAPITAL BANCSHARES	0.000001%
KELLER GROUP PLC	0.000128%
KELLER GROUP PLC	0.000001%
ATLANTIC POWER CORP	0.000000%
KERRY GROUP PLC A	0.000019%
ATLANTIC UNION BANKSHARES CO	0.000087%
KIER GROUP PLC	0.000041%
KIER GROUP PLC	0.000000%
ATMOS ENERGY CORP	0.000734%
ATMOS ENERGY CORP	0.000010%
ATRICURE INC	0.000003%
AURINIA PHARMACEUTICALS INC	0.000002%
AURORA CANNABIS INC	0.001840%
AUTODESK INC	0.011729%
AUTODESK INC	0.000503%
AUTODESK INC	0.000075%
AUTOLIV INC	0.000876%
AUTOMATIC DATA PROCESSING	0.030284%
AUTOMATIC DATA PROCESSING	0.002710%
AUTONATION INC	0.000754%
AUTOZONE INC	0.006264%
AUTOZONE INC	0.001113%
AUTOZONE INC	0.000407%
AVANOS MEDICAL INC	0.000112%
AVANGRID INC	0.000193%
AVANGRID INC	0.000085%
AVERY DENNISON CORP	0.000863%
AVIS BUDGET GROUP INC	0.001233%
AVISTA CORP	0.000268%
AVISTA CORP	0.000004%
AVNET INC	0.002216%
HSBC HOLDINGS PLC	0.052969%
HSBC HOLDINGS PLC	0.000009%
AVON PRODUCTS INC	0.000501%
AXA EQUITABLE HOLDINGS INC	0.000153%
BB+T CORP	0.000959%
BB+T CORP	0.002658%

B+G FOODS INC	0.000162%
BCE INC	0.002286%
BCE INC	0.000004%
BGC PARTNERS INC CL A	0.000102%
BJ S WHOLESALE CLUB HOLDINGS	0.000087%
BOK FINANCIAL CORPORATION	0.000144%
HOWDEN JOINERY GROUP PLC	0.001389%
HOWDEN JOINERY GROUP PLC	0.000075%
BRP INC/CA SUB VOTING	0.000636%
BRP INC/CA SUB VOTING	0.000007%
BMC STOCK HOLDINGS INC	0.000190%
BMC STOCK HOLDINGS INC	0.000001%
LEGAL + GENERAL GROUP PLC	0.006272%
LEGAL + GENERAL GROUP PLC	0.000009%
BWX TECHNOLOGIES INC	0.000315%
BWX TECHNOLOGIES INC	0.000005%
BADGER DAYLIGHTING LTD	0.000616%
BADGER METER INC	0.000045%
BAKER HUGHES A GE CO	0.002009%
MEGGITT PLC	0.001695%
MEGGITT PLC	0.000013%
BALCHEM CORP	0.000098%
MENZIES (JOHN) PLC	0.000165%
BALL CORP	0.001075%
BALLARD POWER SYSTEMS INC	0.000384%
BANCORPSOUTH BANK	0.000105%
MORGAN ADVANCED MATERIALS PL	0.000446%
MORGAN ADVANCED MATERIALS PL	0.000003%
WM MORRISON SUPERMARKETS	0.001592%
WM MORRISON SUPERMARKETS	0.001737%
WM MORRISON SUPERMARKETS	0.000001%
BANK OF AMERICA CORP	0.016531%
BANK OF AMERICA CORP	0.013344%
NATIONAL EXPRESS GROUP PLC	0.000675%
BANK OF HAWAII CORP	0.000209%
BANK OF MONTREAL	0.015279%
BANK OF MONTREAL	0.000014%
BANK OF NEW YORK MELLON CORP	0.003262%
BANK OF NEW YORK MELLON CORP	0.092328%
BANK OF NOVA SCOTIA	0.020932%
BANK OF NOVA SCOTIA	0.000005%
BANK OZK	0.000148%
BANKUNITED INC	0.000242%
BANNER CORPORATION	0.000054%
ASSOCIATED BRITISH FOODS PLC	0.001630%
ASSOCIATED BRITISH FOODS PLC	0.003398%
ASSOCIATED BRITISH FOODS PLC	0.000004%
PEARSON PLC	0.002513%
PEARSON PLC	0.001039%
BARNES + NOBLE INC	0.000232%
BARNES + NOBLE EDUCATION INC	0.000095%
BARNES GROUP INC	0.000222%
BARNES GROUP INC	0.000010%
BARRICK GOLD CORP	0.005645%
PERSIMMON PLC	0.002570%
PERSIMMON PLC	0.000013%
PETRA DIAMONDS LTD	0.000000%
GB GROUP PLC	0.000357%
EUROMONEY INSTL INVESTOR PLC	0.000713%
EUROMONEY INSTL INVESTOR PLC	0.000018%
BASIC ENERGY SERVICES INC	0.000036%
PRUDENTIAL PLC	0.017674%
BAUSCH HEALTH COS INC	0.000002%
BAUSCH HEALTH COS INC	0.002449%
BAXTER INTERNATIONAL INC	0.001854%
BAXTER INTERNATIONAL INC	0.000068%
RIO TINTO PLC	0.026056%
RIO TINTO PLC	0.022456%



RIO TINTO PLC	0.002731%
RPC GROUP PLC	0.001406%
SCAPA GROUP PLC	0.000123%
ST. MODWEN PROPERTIES PLC	0.000238%
ST. MODWEN PROPERTIES PLC	0.000000%
BAYTEX ENERGY CORP	0.000285%
RENISHAW PLC	0.000731%
RENISHAW PLC	0.000018%
BEACON ROOFING SUPPLY INC	0.000295%
BEAZER HOMES USA INC	0.000033%
BEAZER HOMES USA INC	0.000003%
BECTON DICKINSON AND CO	0.001958%
BED BATH + BEYOND INC	0.001567%
BED BATH + BEYOND INC	0.001777%
RPS GROUP PLC	0.000079%
RPS GROUP PLC	0.000000%
CLOSE BROTHERS GROUP PLC	0.000894%
ST JAMES S PLACE PLC	0.002453%
TRAVIS PERKINS PLC	0.011451%
TRAVIS PERKINS PLC	0.001352%
TRAVIS PERKINS PLC	0.000004%
BELDEN INC	0.001565%
BELDEN INC	0.000255%
SSE PLC	0.043377%
SSE PLC	0.004534%
SENIOR PLC	0.000488%
SENIOR PLC	0.000022%
SERCO GROUP PLC	0.000594%
SERCO GROUP PLC	0.000301%
BP PLC	0.038341%
BP PLC	0.045374%
BP PLC	0.000001%
RENEWI PLC	0.000086%
RENEWI PLC	0.000000%
SIG PLC	0.000429%
SIG PLC	0.000002%
MORGAN SINDALL GROUP PLC	0.000199%
BENCHMARK ELECTRONICS INC	0.000362%
DS SMITH PLC	0.002130%
WR BERKLEY CORP	0.000881%
BERKSHIRE HATHAWAY INC CL A	0.004417%
BERKSHIRE HATHAWAY INC CL B	0.021543%
BERKSHIRE HATHAWAY INC CL B	0.048210%
BERRY GLOBAL GROUP INC	0.000438%
BERRY GLOBAL GROUP INC	0.000073%
BERRY PETROLEUM CORP	0.000006%
BEST BUY CO INC	0.003281%
BEST BUY CO INC	0.000245%
LLOYDS BANKING GROUP PLC	0.046774%
LLOYDS BANKING GROUP PLC	0.015996%
LLOYDS BANKING GROUP PLC	0.000703%
LLOYDS BANKING GROUP PLC	0.088747%
TATE + LYLE PLC	0.001517%
TATE + LYLE PLC	0.000062%
TAYLOR WIMPEY PLC	0.002152%
TAYLOR WIMPEY PLC	0.000628%
TELECOM PLUS PLC	0.000378%
TELECOM PLUS PLC	0.000001%
TESCO PLC	0.040246%
TESCO PLC	0.008827%
TESCO PLC	0.000258%
BIG 5 SPORTING GOODS CORP	0.000047%
BIG LOTS INC	0.001890%
BIG LOTS INC	0.000556%
BIG LOTS INC	0.000005%
BIO RAD LABORATORIES A	0.000259%
BIOCRIST PHARMACEUTICALS INC	0.000001%
BIOMARIN PHARMACEUTICAL INC	0.000093%

BIOGEN INC	0.029280%
BIOGEN INC	0.002237%
BIOGEN INC	0.006338%
BIRCHCLIFF ENERGY LTD	0.000201%
BIO TECHNE CORP	0.000165%
ULTRA ELECTRONICS HLDGS PLC	0.000600%
BJ S RESTAURANTS INC	0.000118%
BLACK HILLS CORP	0.000309%
BLACK HILLS CORP	0.000012%
BLACK KNIGHT INC	0.000281%
BLACK KNIGHT INC	0.000501%
SMITH + NEPHEW PLC	0.014498%
SMITH + NEPHEW PLC	0.005809%
SMITH + NEPHEW PLC	0.000294%
BLACKBAUD INC	0.000046%
BLACKBERRY LTD	0.000399%
BLACKBERRY LTD	0.001132%
BLACKROCK INC	0.021093%
BLACKROCK INC	0.003256%
GLAXOSMITHKLINE PLC	0.041698%
GLAXOSMITHKLINE PLC	0.031535%
GLAXOSMITHKLINE PLC	0.002053%
VICTREX PLC	0.010036%
VICTREX PLC	0.000685%
VICTREX PLC	0.000058%
H+R BLOCK INC	0.001919%
H+R BLOCK INC	0.000647%
H+R BLOCK INC	0.001705%
BLOOMIN BRANDS INC	0.000251%
BLOOMIN BRANDS INC	0.000007%
WEIR GROUP PLC/THE	0.001638%
BLUCORA INC	0.000003%
IQE PLC	0.000155%
IQE PLC	0.000000%
DECHRA PHARMACEUTICALS PLC	0.001195%
DECHRA PHARMACEUTICALS PLC	0.000002%
BABCOCK INTL GROUP PLC	0.000474%
BABCOCK INTL GROUP PLC	0.000000%
BOEING CO/THE	0.031887%
BOEING CO/THE	0.016625%
BOEING CO/THE	0.009501%
BOISE CASCADE CO	0.000301%
BOMBARDIER INC B	0.001164%
BONTERRA ENERGY CORP	0.000001%
BOOKING HOLDINGS INC	0.003165%
BOOKING HOLDINGS INC	0.001500%
SYNTHOMER PLC	0.000423%
SYNTHOMER PLC	0.000025%
ASTRAZENECA PLC	0.000995%
ASTRAZENECA PLC	0.032637%
ASTRAZENECA PLC	0.000651%
BOOZ ALLEN HAMILTON HOLDINGS	0.005025%
BOOZ ALLEN HAMILTON HOLDINGS	0.000726%
BOOZ ALLEN HAMILTON HOLDINGS	0.000006%
BORALEX INC A	0.000300%
BORGWARNER INC	0.001260%
BOSTON BEER COMPANY INC A	0.000187%
BOSTON SCIENTIFIC CORP	0.000913%
BOSTON SCIENTIFIC CORP	0.000032%
BOX INC CLASS A	0.000016%
BOYD GAMING CORP	0.000182%
BRADY CORPORATION CL A	0.000182%
BRADY CORPORATION CL A	0.000005%
BRIGGS + STRATTON	0.000156%
BRIGHT HORIZONS FAMILY SOLUT	0.000289%
BRIGHTHOUSE FINANCIAL INC	0.000234%
BRINKER INTERNATIONAL INC	0.000586%
BRINKER INTERNATIONAL INC	0.000355%

BRINKER INTERNATIONAL INC	0.000011%
BRINK S CO/THE	0.000252%
BRISTOL MYERS SQUIBB CO	0.019039%
BRISTOL MYERS SQUIBB CO	0.004175%
BRISTOL MYERS SQUIBB CO	0.000172%
BROADRIDGE FINANCIAL SOLUTIO	0.000657%
BROADCOM INC	0.002034%
BROADCOM INC	0.000080%
BROOKDALE SENIOR LIVING INC	0.000306%
BROOKFIELD ASSET MANAGE CL A	0.019071%
BROOKFIELD ASSET MANAGE CL A	0.012570%
BROOKS AUTOMATION INC	0.000100%
BROWN + BROWN INC	0.003920%
BROWN + BROWN INC	0.000394%
BROWN FORMAN CORP CLASS B	0.000891%
BRUKER CORP	0.002099%
BRUKER CORP	0.000215%
BRUKER CORP	0.000273%
BRUNSWICK CORP	0.000452%
BRUNSWICK CORP	0.000038%
B2GOLD CORP	0.001096%
B2GOLD CORP	0.000002%
BUCKLE INC/THE	0.000172%
BUCKLE INC/THE	0.000002%
BUILDERS FIRSTSOURCE INC	0.000144%
BURLINGTON STORES INC	0.000269%
CAE INC	0.002370%
CBIZ INC	0.000071%
CBS CORP CLASS B NON VOTING	0.003179%
CCL INDUSTRIES INC CL B	0.002432%
CBOE GLOBAL MARKETS INC	0.000336%
CBOE GLOBAL MARKETS INC	0.000021%
CBRE GROUP INC A	0.000947%
CBRE GROUP INC A	0.000005%
CDK GLOBAL INC	0.000386%
CDK GLOBAL INC	0.000114%
CDW CORP/DE	0.003552%
CDW CORP/DE	0.000901%
CF INDUSTRIES HOLDINGS INC	0.001346%
CF INDUSTRIES HOLDINGS INC	0.000151%
CGI INC	0.005909%
CGI INC	0.006002%
C.H. ROBINSON WORLDWIDE INC	0.001425%
CI FINANCIAL CORP	0.001420%
CIGNA CORP	0.004512%
CIGNA CORP	0.000054%
CIT GROUP INC	0.001008%
CME GROUP INC	0.001895%
CME GROUP INC	0.000054%
CME GROUP INC	0.020776%
CMS ENERGY CORP	0.001372%
CNA FINANCIAL CORP	0.000150%
CNO FINANCIAL GROUP INC	0.000617%
CSG SYSTEMS INTL INC	0.000156%
CSX CORP	0.003941%
CSX CORP	0.000057%
CTS CORP	0.000042%
CNX RESOURCES CORP	0.000216%
CVB FINANCIAL CORP	0.000069%
CVR ENERGY INC	0.000197%
CVS HEALTH CORP	0.016332%
CVS HEALTH CORP	0.001094%
C+J ENERGY SERVICES INC	0.000509%
C+J ENERGY SERVICES INC	0.000001%
CABLE ONE INC	0.000179%
CABOT CORP	0.000392%
CABOT OIL + GAS CORP	0.000386%
CABOT MICROELECTRONICS CORP	0.000134%

CACI INTERNATIONAL INC CL A	0.000468%
CADENCE DESIGN SYS INC	0.017454%
CADENCE DESIGN SYS INC	0.000572%
CADENCE DESIGN SYS INC	0.000613%
CAESARS ENTERTAINMENT CORP	0.000133%
CAL MAINE FOODS INC	0.000207%
CAL MAINE FOODS INC	0.000004%
CALAMP CORP	0.000001%
CALAVO GROWERS INC	0.000104%
CALERES INC	0.000165%
CALIFORNIA WATER SERVICE GRP	0.000123%
CALLAWAY GOLF COMPANY	0.000132%
CAMBREX CORP	0.000102%
CAMECO CORP	0.000021%
CAMECO CORP	0.001437%
CAMPBELL SOUP CO	0.000741%
CANACCORD GENUITY GROUP INC	0.000161%
CANADA GOOSE HOLDINGS INC	0.000545%
CAN IMPERIAL BK OF COMMERCE	0.010882%
CAN IMPERIAL BK OF COMMERCE	0.000007%
CANADIAN NATL RAILWAY CO	0.006365%
CANADIAN NATL RAILWAY CO	0.005919%
CANADIAN NATL RAILWAY CO	0.021033%
CANADIAN NATL RAILWAY CO	0.000009%
CANADIAN NATURAL RESOURCES	0.010228%
CANADIAN NATURAL RESOURCES	0.000970%
CANADIAN PACIFIC RAILWAY LTD	0.005383%
CANADIAN PACIFIC RAILWAY LTD	0.000392%
CANADIAN PACIFIC RAILWAY LTD	0.010429%
CANADIAN TIRE CORP CLASS A	0.001961%
CANADIAN TIRE CORP CLASS A	0.000071%
CANADIAN UTILITIES LTD A	0.001175%
CANADIAN UTILITIES LTD A	0.000005%
CANADIAN WESTERN BANK	0.000794%
CANFOR CORP	0.000230%
CANNAE HOLDINGS INC	0.000359%
CANNTRUST HOLDINGS INC	0.000107%
CANOPY GROWTH CORP	0.002728%
CANTEL MEDICAL CORP	0.000098%
CAPITAL ONE FINANCIAL CORP	0.005519%
CAPITAL ONE FINANCIAL CORP	0.007075%
CAPITAL ONE FINANCIAL CORP	0.000067%
CAPITAL POWER CORP	0.000765%
CAPITOL FEDERAL FINANCIAL IN	0.000136%
CARDINAL HEALTH INC	0.004360%
CARDINAL HEALTH INC	0.002409%
CARDINAL ENERGY LTD	0.000030%
CAREER EDUCATION CORP	0.000109%
CARGURUS INC	0.000003%
CARLISLE COS INC	0.003442%
CARLISLE COS INC	0.000704%
CARLISLE COS INC	0.000078%
CARMAX INC	0.001710%
CARNIVAL CORP	0.010107%
CARNIVAL CORP	0.002047%
CARPENTER TECHNOLOGY	0.000311%
CARS.COM INC	0.000155%
CARTER S INC	0.000613%
CARTER S INC	0.000027%
CASCADES INC	0.000146%
CASEY S GENERAL STORES INC	0.000874%
CATALENT INC	0.000268%
CATALENT INC	0.000010%
CATERPILLAR INC	0.007037%
CATHAY GENERAL BANCORP	0.000145%
CATO CORP CLASS A	0.000142%
CAVCO INDUSTRIES INC	0.000092%
CELANESE CORP	0.001101%

CELESTICA INC	0.000304%
CELGENE CORP	0.020697%
CELGENE CORP	0.003732%
CENSTOR CORP	0.000000%
CENTENE CORP	0.001208%
CENTENE CORP	0.000107%
CENOVUS ENERGY INC	0.003025%
CENTERPOINT ENERGY INC	0.001401%
CENTERRA GOLD INC	0.000504%
CENTRAL GARDEN AND PET CO A	0.000114%
CENTURY ALUMINUM COMPANY	0.000092%
CENTURLINK INC	0.003664%
CERNER CORP	0.008924%
CERNER CORP	0.001249%
CERNER CORP	0.000014%
CERUS CORP	0.000003%
CES ENERGY SOLUTIONS CORP	0.000153%
CHARLES RIVER LABORATORIES	0.000250%
CHART INDUSTRIES INC	0.000136%
CHARTER COMMUNICATIONS INC A	0.002953%
CHARTER COMMUNICATIONS INC A	0.096599%
CHEESECAKE FACTORY INC/THE	0.000319%
CHEESECAKE FACTORY INC/THE	0.000004%
CHEMED CORP	0.000316%
CHEMICAL FINANCIAL CORP	0.000101%
CHEMOCENTRYX INC	0.000001%
CHEMOURS CO/THE	0.000287%
CHEMOURS CO/THE	0.000013%
CHENIERE ENERGY INC	0.000043%
CHESAPEAKE ENERGY CORP	0.000103%
CHESAPEAKE UTILITIES CORP	0.000066%
CHEVRON CORP	0.038310%
CHICO S FAS INC	0.000289%
CHILDREN S PLACE INC/THE	0.000189%
CHINA GOLD INTERNATIONAL RES	0.000087%
CHIPOTLE MEXICAN GRILL INC	0.001131%
CHOICE HOTELS INTL INC	0.000136%
CHURCH + DWIGHT CO INC	0.001018%
CHURCHILL DOWNS INC	0.000227%
CIENA CORP	0.000279%
CIENA CORP	0.000242%
CIENA CORP	0.000107%
CIMAREX ENERGY CO	0.000204%
CIMAREX ENERGY CO	0.000005%
CINCINNATI FINANCIAL CORP	0.001050%
CINCINNATI FINANCIAL CORP	0.000010%
CINEMARK HOLDINGS INC	0.000402%
CINEPLEX INC	0.000443%
CIRRUS LOGIC INC	0.002977%
CIRRUS LOGIC INC	0.000307%
CIRRUS LOGIC INC	0.000340%
CISCO SYSTEMS INC	0.017187%
CINTAS CORP	0.000940%
CINTAS CORP	0.001029%
CINTAS CORP	0.000022%
CITIGROUP INC	0.013635%
CITIGROUP INC	0.017654%
CITIGROUP INC	0.000428%
CITI TRENDS INC	0.000055%
CITIZENS FINANCIAL GROUP	0.012518%
CITIZENS FINANCIAL GROUP	0.001308%
CITIZENS FINANCIAL GROUP	0.000013%
CITRIX SYSTEMS INC	0.000001%
CITRIX SYSTEMS INC	0.000774%
CITRIX SYSTEMS INC	0.000672%
CLEAN HARBORS INC	0.001788%
CLEAN HARBORS INC	0.000356%
CLEARWATER PAPER CORP	0.000145%

CLEARWAY ENERGY INC C	0.000044%
CLEVELAND CLIFFS INC	0.000339%
CLOROX COMPANY	0.000942%
COCA COLA CONSOLIDATED INC	0.000040%
COCA COLA CO/THE	0.012878%
COGECO COMMUNICATIONS INC	0.000513%
COGECO COMMUNICATIONS INC	0.000007%
COGENT COMMUNICATIONS HOLDIN	0.000106%
COGNEX CORP	0.000151%
COGNIZANT TECH SOLUTIONS A	0.002349%
COGNIZANT TECH SOLUTIONS A	0.000018%
COHERENT INC	0.000163%
COHEN + STEERS INC	0.000072%
COLFAX CORP	0.000365%
COLGATE PALMOLIVE CO	0.003898%
COLGATE PALMOLIVE CO	0.006828%
COLLIERS INTERNATIONAL GROUP	0.000841%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.000071%
COLUMBIA SPORTSWEAR CO	0.000192%
COMFORT SYSTEMS USA INC	0.002616%
COMFORT SYSTEMS USA INC	0.000189%
COMCAST CORP CLASS A	0.019235%
COMCAST CORP CLASS A	0.017209%
COMCAST CORP CLASS A	0.000027%
COMERICA INC	0.004726%
COMERICA INC	0.000669%
COMERICA INC	0.000282%
COMMERCE BANCSHARES INC	0.000267%
COMMERCIAL METALS CO	0.000609%
COMMERCIAL VEHICLE GROUP INC	0.000001%
COMMSCOPE HOLDING CO INC	0.000400%
COMMSCOPE HOLDING CO INC	0.000500%
COMMUNITY BANK SYSTEM INC	0.000126%
COMMUNITY HEALTH SYSTEMS INC	0.000334%
COMMVAULT SYSTEMS INC	0.000070%
COMMVAULT SYSTEMS INC	0.000074%
ALFA S.A.B. A	0.002284%
COMPASS MINERALS INTERNATION	0.000254%
COMPUTER MODELLING GROUP LTD	0.000252%
COMTECH TELECOMMUNICATIONS	0.000113%
CONAGRA BRANDS INC	0.001376%
CONCHO RESOURCES INC	0.000628%
CONDUENT INC	0.000451%
CONDUENT INC	0.000185%
BANCO DE CREDITO E INVERSION	0.000476%
CONMED CORP	0.000119%
CONN S INC	0.000056%
CONOCOPHILLIPS	0.000299%
CONOCOPHILLIPS	0.009354%
CONOCOPHILLIPS	0.009609%
CONSOL ENERGY INC	0.000074%
CONSOL ENERGY INC	0.000025%
CONSOLIDATED COMMUNICATIONS	0.000113%
CONSOLIDATED EDISON INC	0.002892%
BANCO DE CHILE	0.000946%
CONSTELLATION BRANDS INC A	0.001317%
CONSTELLATION BRANDS INC A	0.000036%
CONSTELLATION SOFTWARE INC	0.001139%
CONSTELLATION SOFTWARE INC	0.006203%
CONTAINER STORE GROUP INC/TH	0.000001%
CONTINENTAL BUILDING PRODUCT	0.000047%
CONTINENTAL BUILDING PRODUCT	0.000069%
CONTINENTAL RESOURCES INC/OK	0.000178%
CONTINENTAL RESOURCES INC/OK	0.000199%
COOPER COS INC/THE	0.000522%
COOPER STANDARD HOLDING	0.000230%
COOPER TIRE + RUBBER	0.000499%

COPART INC	0.000412%
CAP SA	0.000900%
CORBUS PHARMACEUTICALS HOLDI	0.000009%
CORE MARK HOLDING CO INC	0.000906%
CORE MARK HOLDING CO INC	0.000007%
CORELOGIC INC	0.000344%
CORELOGIC INC	0.001002%
CYRELA BRAZIL REALTY SA EMP	0.000209%
CORNERSTONE ONDEMAND INC	0.000016%
CORNING INC	0.004253%
CORNING INC	0.000018%
GENER S.A.	0.000695%
EMPRESAS CMPC SA	0.000510%
EMPRESAS COPEC SA	0.001365%
CORTEVA INC	0.001717%
CORUS ENTERTAINMENT INC B SH	0.000152%
CORUS ENTERTAINMENT INC B SH	0.000000%
COSTCO WHOLESALE CORP	0.011178%
COSTCO WHOLESALE CORP	0.000538%
COSTAR GROUP INC	0.012128%
COSTAR GROUP INC	0.000162%
COTT CORPORATION	0.000572%
COTY INC CL A	0.000334%
COUPA SOFTWARE INC	0.000012%
COVANTA HOLDING CORP	0.000255%
COVETRUS INC	0.000101%
CRACKER BARREL OLD COUNTRY	0.001784%
CRACKER BARREL OLD COUNTRY	0.000343%
CRANE CO	0.000334%
CRAY INC	0.000132%
CREDIT ACCEPTANCE CORP	0.003938%
CREDIT ACCEPTANCE CORP	0.000237%
CREE INC	0.000417%
CREE INC	0.000016%
CRESCENT POINT ENERGY CORP	0.000620%
CRESCENT POINT ENERGY CORP	0.000004%
CROCS INC	0.000485%
CROCS INC	0.000087%
CROCS INC	0.000027%
CRONOS GROUP INC	0.000010%
CRONOS GROUP INC	0.000860%
CROWN HOLDINGS INC	0.000607%
CUBIC CORP	0.000148%
EMPRESA NACIONAL DE TELECOM	0.005578%
CULLEN/FROST BANKERS INC	0.001724%
CULLEN/FROST BANKERS INC	0.000262%
CUMMINS INC	0.006722%
CUMMINS INC	0.003626%
CENTRAIS ELETRICAS BRASILIER	0.003856%
CENTRAIS ELETRICAS BRASILIER	0.004424%
CURTISS WRIGHT CORP	0.000421%
CYMABAY THERAPEUTICS INC	0.000005%
CYPRESS SEMICONDUCTOR CORP	0.000448%
BANCO DO BRASIL S.A.	0.002602%
DR HORTON INC	0.001305%
DTE ENERGY COMPANY	0.002057%
DXP ENTERPRISES INC	0.000086%
DXC TECHNOLOGY CO	0.001585%
DXC TECHNOLOGY CO	0.002851%
DAKTRONICS INC	0.000003%
DANA INC	0.000624%
DANA INC	0.000033%
DANAHER CORP	0.002931%
DARDEN RESTAURANTS INC	0.013440%
DARDEN RESTAURANTS INC	0.001029%
DARLING INGREDIENTS INC	0.000344%
DASEKE INC	0.000075%
DAVE + BUSTER S ENTERTAINMEN	0.002206%

DAVE + BUSTER S ENTERTAINMEN	0.000116%
DAVITA INC	0.001277%
DAVITA INC	0.000026%
GRUMA S.A.B. B	0.000423%
GRUPO FINANCIERO BANORTE O	0.001008%
GRUPO FINANCIERO BANORTE O	0.007592%
GRUPO FINANCIERO BANORTE O	0.001313%
MEXICHEM SAB DE CV	0.000161%
DECKERS OUTDOOR CORP	0.000488%
DECKERS OUTDOOR CORP	0.000016%
DEERE + CO	0.005572%
SOC INVERSIONES ORO BLANCO	0.000022%
DELEK US HOLDINGS INC	0.000286%
DELL TECHNOLOGIES C	0.005104%
DELL TECHNOLOGIES C	0.000209%
DELL TECHNOLOGIES C	0.000258%
DELTA AIR LINES INC	0.001200%
DENBURY RESOURCES INC	0.000046%
DELUXE CORP	0.000323%
DENNY S CORP	0.000042%
DENTSPLY SIRONA INC	0.000998%
DENTSPLY SIRONA INC	0.000108%
DESCARTES SYSTEMS GRP/THE	0.000995%
DESIGNER BRANDS INC CLASS A	0.000347%
DESIGNER BRANDS INC CLASS A	0.000117%
DETOUR GOLD CORP	0.000781%
DEVON ENERGY CORP	0.000915%
DEVON ENERGY CORP	0.000003%
DIAMOND OFFSHORE DRILLING	0.000294%
DIAMONDBACK ENERGY INC	0.000089%
DICK S SPORTING GOODS INC	0.000744%
DICK S SPORTING GOODS INC	0.001057%
DILLARDS INC CL A	0.000462%
DINE BRANDS GLOBAL INC	0.000157%
DIODES INC	0.000095%
DIPLOMAT PHARMACY INC	0.000110%
WALT DISNEY CO/THE	0.021431%
DISCOVER FINANCIAL SERVICES	0.006076%
DISCOVER FINANCIAL SERVICES	0.004217%
DISCOVER FINANCIAL SERVICES	0.000014%
DISCOVERY INC A	0.000560%
DISCOVERY INC C	0.001183%
DISH NETWORK CORP A	0.000861%
DIRTT ENVIRONMENTAL SOLUTION	0.000294%
DOCUSIGN INC	0.000014%
DOLBY LABORATORIES INC CL A	0.000200%
DOLBY LABORATORIES INC CL A	0.000102%
DOLLAR GENERAL CORP	0.004918%
DOLLAR GENERAL CORP	0.003875%
DOLLAR GENERAL CORP	0.000013%
DOLLAR TREE INC	0.001913%
DOLLARAMA INC	0.003238%
DOMINION ENERGY INC	0.004421%
DOMINION ENERGY INC	0.000007%
DOMINO S PIZZA INC	0.014873%
DOMINO S PIZZA INC	0.000504%
DOMTAR CORP	0.000749%
DONALDSON CO INC	0.001743%
DONALDSON CO INC	0.000461%
RR DONNELLEY + SONS CO	0.000121%
DONNELLEY FINANCIAL SOLUTION	0.000096%
DOREL INDUSTRIES CL B	0.000099%
DORMAN PRODUCTS INC	0.000145%
DOVER CORP	0.002067%
DOVER CORP	0.001373%
DOW INC	0.002877%
DREAM UNLIMITED CL A SUB VOT	0.000124%
DRIL QUIP INC	0.000270%



DROPBOX INC CLASS A	0.002210%
DUKE ENERGY CORP	0.006781%
DUNKIN BRANDS GROUP INC	0.000327%
DUPONT DE NEMOURS INC	0.004385%
DUPONT DE NEMOURS INC	0.000056%
DYCOM INDUSTRIES INC	0.000255%
DYNAVAX TECHNOLOGIES CORP	0.000102%
ECN CAPITAL CORP	0.000372%
PETROBRAS DISTRIBUIDORA SA	0.001605%
PARQUE ARAUCO S.A.	0.000371%
EOG RESOURCES INC	0.002673%
EQT CORP	0.000239%
E TRADE FINANCIAL CORP	0.005666%
E TRADE FINANCIAL CORP	0.000344%
E TRADE FINANCIAL CORP	0.000611%
EAGLE MATERIALS INC	0.000296%
EAGLE PHARMACEUTICALS INC	0.000010%
EAST WEST BANCORP INC	0.000357%
EAST WEST BANCORP INC	0.000026%
EASTMAN CHEMICAL CO	0.001560%
EATON VANCE CORP	0.000399%
EBAY INC	0.002954%
EBAY INC	0.001202%
EBIX INC	0.000046%
ECHO GLOBAL LOGISTICS INC	0.000119%
ECHO GLOBAL LOGISTICS INC	0.000004%
ECHOSTAR CORP A	0.004292%
ECHOSTAR CORP A	0.000281%
ECOLAB INC	0.002662%
EDGEWELL PERSONAL CARE CO	0.000228%
EDISON INTERNATIONAL	0.002726%
EDITAS MEDICINE INC	0.000069%
EDWARDS LIFESCIENCES CORP	0.000801%
EDWARDS LIFESCIENCES CORP	0.000120%
EGAIN CORP	0.000002%
ARCA CONTINENTAL SAB DE CV	0.000350%
EL PASO ELECTRIC CO	0.000256%
KROTON EDUCACIONAL SA	0.006622%
KROTON EDUCACIONAL SA	0.006090%
CCR SA	0.003068%
ELANCO ANIMAL HEALTH INC	0.000363%
ELDORADO RESORTS INC	0.000039%
ELDORADO GOLD CORP	0.000339%
ELECTRONIC ARTS INC	0.001101%
ELECTRONIC ARTS INC	0.000187%
ELECTRONICS FOR IMAGING	0.000168%
ELEMENT FLEET MANAGEMENT COR	0.001007%
ELEMENT FLEET MANAGEMENT COR	0.000008%
ELEMENT SOLUTIONS INC	0.000199%
EMCOR GROUP INC	0.000748%
EMERA INC	0.000746%
EMERA INC	0.000008%
EMERGENT BIOSOLUTIONS INC	0.000045%
EMERSON ELECTRIC CO	0.000006%
EMERSON ELECTRIC CO	0.004703%
EMERSON ELECTRIC CO	0.087916%
EMERALD EXPOSITIONS EVENTS I	0.000002%
EMPIRE CO LTD A	0.001668%
EMPIRE CO LTD A	0.000416%
EMPLOYERS HOLDINGS INC	0.000104%
ENCANA CORP	0.002376%
ENBRIDGE INC	0.023066%
ENBRIDGE INC	0.000305%
ENCORE CAPITAL GROUP INC	0.000105%
ENCORE WIRE CORP	0.000228%
ENCOMPASS HEALTH CORP	0.000380%
ENERFLEX LTD	0.000412%
ENERGIZER HOLDINGS INC	0.000093%

ENERSYS	0.000390%
ENERPLUS CORP	0.000598%
ENGHOUSE SYSTEMS LTD	0.000348%
VINA CONCHA Y TORO S.A.	0.000178%
ENPHASE ENERGY INC	0.000032%
ENPRO INDUSTRIES INC	0.000094%
ENSIGN ENERGY SERVICES INC	0.000179%
ENOVA INTERNATIONAL INC	0.000082%
ENSIGN GROUP INC/THE	0.000148%
ENTEGRIS INC	0.000211%
ENTERGY CORP	0.002274%
ENTRAVISION COMMUNICATIONS A	0.000001%
EPAM SYSTEMS INC	0.000172%
EPLUS INC	0.000134%
EPIZYME INC	0.000245%
EQUIFAX INC	0.000849%
EQUITABLE GROUP INC	0.000380%
EQUITRANS MIDSTREAM CORP	0.000210%
EQUITRANS MIDSTREAM CORP	0.000066%
ERIE INDEMNITY COMPANY CL A	0.000353%
ERO COPPER CORP	0.000504%
GRUPO HERDEZ SAB SERIES	0.000061%
ESCO TECHNOLOGIES INC	0.000129%
ETHAN ALLEN INTERIORS INC	0.000117%
ETSY INC	0.000096%
EURONET WORLDWIDE INC	0.005933%
EURONET WORLDWIDE INC	0.000298%
EURONET WORLDWIDE INC	0.000016%
EVERCORE INC A	0.000285%
EVERGY INC	0.000056%
EVERTEC INC	0.000123%
EVERSOURCE ENERGY	0.002008%
EVOLUTION PETROLEUM CORP	0.000001%
EXELON CORP	0.005538%
EXELIXIS INC	0.000006%
EXLSERVICE HOLDINGS INC	0.000114%
EXPEDIA GROUP INC	0.002161%
EXPEDIA GROUP INC	0.000831%
EXPEDIA GROUP INC	0.002375%
EXPEDITORS INTL WASH INC	0.001369%
EXPEDITORS INTL WASH INC	0.000021%
EXPONENT INC	0.000098%
EXTENDICARE INC	0.000232%
EXTREME NETWORKS INC	0.000007%
EXTERRAN CORP	0.000096%
EXTERRAN CORP	0.000001%
EXXON MOBIL CORP	0.058585%
PAGEGROUP PLC	0.000835%
PAGEGROUP PLC	0.000049%
FLIR SYSTEMS INC	0.000424%
FLIR SYSTEMS INC	0.000458%
FLIR SYSTEMS INC	0.000080%
FMC CORP	0.000487%
FMC CORP	0.000008%
FNB CORP	0.000233%
FS KKR CAPITAL CORP	0.000008%
FTS INTERNATIONAL INC	0.000001%
FTI CONSULTING INC	0.000283%
FACEBOOK INC CLASS A	0.025484%
FACEBOOK INC CLASS A	0.006146%
FACEBOOK INC CLASS A	0.000018%
FACEBOOK INC CLASS A	0.141927%
FACTSET RESEARCH SYSTEMS INC	0.000448%
FAIR ISAAC CORP	0.000283%
FAIRFAX FINANCIAL HLDGS LTD	0.004186%
GW PHARMACEUTICALS PLC	0.000000%
BT GROUP PLC	0.000802%
BT GROUP PLC	0.006530%

BT GROUP PLC	0.000003%
ASOS PLC	0.000577%
FASTENAL CO	0.001225%
FASTENAL CO	0.000048%
CARNIVAL PLC	0.002304%
CARNIVAL PLC	0.002131%
MARKS + SPENCER GROUP PLC	0.001571%
MARKS + SPENCER GROUP PLC	0.000000%
BARCLAYS PLC	0.010145%
BARCLAYS PLC	0.000063%
FEDERAL SIGNAL CORP	0.000128%
FEDERATED INVESTORS INC CL B	0.002907%
FEDERATED INVESTORS INC CL B	0.000385%
FEDEX CORP	0.005564%
FIRST DERIVATIVES PLC	0.000450%
FERRO CORP	0.000035%
F5 NETWORKS INC	0.002396%
F5 NETWORKS INC	0.000686%
F5 NETWORKS INC	0.000512%
FIDELITY NATIONAL INFO SERV	0.001879%
FIDELITY NATIONAL INFO SERV	0.004816%
FIDELITY NATIONAL INFO SERV	0.095407%
FIDELITY NATIONAL FINANCIAL	0.000940%
FIDELITY NATIONAL FINANCIAL	0.000921%
INTERTEK GROUP PLC	0.003431%
INTERTEK GROUP PLC	0.000002%
FIFTH THIRD BANCORP	0.004790%
FIFTH THIRD BANCORP	0.011217%
FIFTH THIRD BANCORP	0.002389%
WILLIAM HILL PLC	0.000627%
WILLIAM HILL PLC	0.000044%
BURBERRY GROUP PLC	0.003901%
BURBERRY GROUP PLC	0.002934%
BURBERRY GROUP PLC	0.000027%
FINISAR CORPORATION	0.000185%
FINNING INTERNATIONAL INC	0.001002%
FINNING INTERNATIONAL INC	0.000005%
FIREEYE INC	0.000004%
FIRST AMERICAN FINANCIAL	0.000589%
FIRST AMERICAN FINANCIAL	0.000050%
FIRST BANCORP PUERTO RICO	0.000097%
FIRST CAPITAL REALTY INC	0.001102%
FIRST CITIZENS BCSHS CL A	0.000168%
FIRST COMMONWEALTH FINL CORP	0.000093%
FIRST COMMONWEALTH FINL CORP	0.000001%
FIRST DEFIANCE FINL CORP	0.000005%
FIRST DATA CORP CLASS A	0.009104%
FIRST DATA CORP CLASS A	0.000778%
FIRST FINANCIAL BANCORP	0.000069%
FIRST FINL BANKSHARES INC	0.000087%
FIRST HORIZON NATIONAL CORP	0.000185%
FIRST HAWAIIAN INC	0.000129%
FIRST HAWAIIAN INC	0.000167%
FIRST MAJESTIC SILVER CORP	0.000396%
FIRST MIDWEST BANCORP INC/IL	0.000075%
NEXT PLC	0.003209%
NEXT PLC	0.000096%
UDG HEALTHCARE PLC	0.000717%
KINGFISHER PLC	0.024709%
KINGFISHER PLC	0.001601%
KINGFISHER PLC	0.001754%
KINGFISHER PLC	0.000000%
FIRST QUANTUM MINERALS LTD	0.002150%
FIRST REPUBLIC BANK/CA	0.000437%
FIRST SOLAR INC	0.000591%
FIRST SOLAR INC	0.000213%
FIRSTCASH INC	0.000170%
FIRSTSERVICE CORP	0.001131%

FISERV INC	0.001943%
FISERV INC	0.015140%
FLAGSTAR BANCORP INC	0.000021%
FIRSTENERGY CORP	0.001618%
FITBIT INC A	0.000075%
FITBIT INC A	0.000070%
FIVE BELOW	0.000147%
FIVE PRIME THERAPEUTICS INC	0.000007%
FLEETCOR TECHNOLOGIES INC	0.010112%
FLEETCOR TECHNOLOGIES INC	0.000496%
ITV PLC	0.001632%
ITV PLC	0.000000%
FLUOR CORP	0.001854%
FLOWERS FOODS INC	0.000504%
FLOWERS FOODS INC	0.000006%
FLOWERVE CORP	0.000886%
FOOT LOCKER INC	0.001065%
FOOT LOCKER INC	0.000741%
FORD MOTOR CO	0.011597%
FORTIS INC	0.000004%
FORTIS INC	0.005138%
FORTIS INC	0.000187%
FORTINET INC	0.007950%
FORTINET INC	0.000081%
FORTINET INC	0.000284%
FORTIVE CORP	0.000932%
FORTIVE CORP	0.000038%
FORTUNE BRANDS HOME + SECURI	0.000891%
FORTUNE BRANDS HOME + SECURI	0.000021%
FORWARD AIR CORP	0.000150%
FOSSIL GROUP INC	0.000417%
FOSSIL GROUP INC	0.000313%
FORTUNA SILVER MINES INC	0.000152%
FOX CORP CLASS A	0.001092%
FOX CORP CLASS A	0.000003%
FOX CORP CLASS B	0.000505%
FRANCESCAS HOLDINGS CORP	0.000005%
FRANCO NEVADA CORP	0.005036%
FRANCO NEVADA CORP	0.000008%
FRANKLIN ELECTRIC CO INC	0.000188%
FRANKLIN RESOURCES INC	0.000994%
FRANKLIN RESOURCES INC	0.002119%
FREEHOLD ROYALTIES LTD	0.000114%
FREEPORT MCMORAN INC	0.001990%
FRONTDOOR INC	0.000124%
FRONTDOOR INC	0.011172%
FRONTIER COMMUNICATIONS CORP	0.000783%
H.B. FULLER CO.	0.000238%
FULTON FINANCIAL CORP	0.000221%
GATX CORP	0.000437%
GCI LIBERTY INC CLASS A	0.000144%
GCI LIBERTY INC CLASS A	0.000483%
GCP APPLIED TECHNOLOGIES	0.000117%
GNC HOLDINGS INC CL A	0.000278%
G III APPAREL GROUP LTD	0.000193%
GMS INC	0.000141%
ARTHUR J GALLAGHER + CO	0.000808%
ARTHUR J GALLAGHER + CO	0.000007%
GAMESTOP CORP CLASS A	0.000568%
GAMESTOP CORP CLASS A	0.000062%
GANNETT CO INC	0.000307%
GAP INC/THE	0.001098%
GARDNER DENVER HOLDINGS INC	0.000052%
GARDNER DENVER HOLDINGS INC	0.000035%
GARRETT MOTION INC	0.000902%
GARRETT MOTION INC	0.000109%
GARRETT MOTION INC	0.000003%
GARTNER INC	0.000348%

GENERAC HOLDINGS INC	0.003894%
GENERAC HOLDINGS INC	0.000384%
GENERAL DYNAMICS CORP	0.005027%
GENERAL ELECTRIC CO	0.025967%
GENERAL MILLS INC	0.004092%
GENERAL MILLS INC	0.000010%
GENERAL MOTORS CO	0.013269%
GENESCO INC	0.000350%
GENESCO INC	0.000008%
GENESEE + WYOMING INC CL A	0.000386%
GENTEX CORP	0.000599%
GENTEX CORP	0.000007%
GENUINE PARTS CO	0.001740%
GENUINE PARTS CO	0.000019%
GENWORTH FINANCIAL INC CL A	0.000627%
GENWORTH MI CANADA INC	0.000346%
GENTHERM INC	0.000106%
GIBRALTAR INDUSTRIES INC	0.000095%
GIBSON ENERGY INC	0.000712%
GILEAD SCIENCES INC	0.012003%
GILEAD SCIENCES INC	0.011018%
GILEAD SCIENCES INC	0.002318%
GILDAN ACTIVEWEAR INC	0.002662%
GILDAN ACTIVEWEAR INC	0.000047%
GLACIER BANCORP INC	0.000142%
GLOBAL BLOOD THERAPEUTICS IN	0.000010%
GLOBAL PAYMENTS INC	0.000704%
GLOBAL BRASS + COPPER HOLDIN	0.000105%
GLOBUS MEDICAL INC A	0.000089%
GLU MOBILE INC	0.000004%
GODADDY INC CLASS A	0.000039%
GODADDY INC CLASS A	0.001382%
GOLDMAN SACHS GROUP INC	0.012274%
GOLDMAN SACHS GROUP INC	0.009473%
GOLDMAN SACHS GROUP INC	0.000019%
GOODYEAR TIRE + RUBBER CO	0.006429%
GOODYEAR TIRE + RUBBER CO	0.001465%
GOODYEAR TIRE + RUBBER CO	0.000171%
GOPRO INC CLASS A	0.000028%
WR GRACE + CO	0.000328%
WR GRACE + CO	0.000061%
GRACO INC	0.000394%
GRAHAM HOLDINGS CO CLASS B	0.000348%
WW GRAINGER INC	0.001367%
WW GRAINGER INC	0.085884%
GRAND CANYON EDUCATION INC	0.000201%
GRANITE CONSTRUCTION INC	0.000272%
GRAPHIC PACKAGING HOLDING CO	0.000631%
GRAY TELEVISION INC	0.000084%
GREAT CANADIAN GAMING CORP	0.000653%
GREAT CANADIAN GAMING CORP	0.000016%
GREAT BASIN GOLD LTD	0.000009%
GREAT LAKES DREDGE + DOCK CO	0.000010%
GREAT WEST LIFECO INC	0.001998%
GREAT WEST LIFECO INC	0.000248%
GREAT WESTERN BANCORP INC	0.000078%
GREEN DOT CORP CLASS A	0.000082%
GREEN DOT CORP CLASS A	0.000063%
GREEN PLAINS INC	0.000182%
GREENBRIER COMPANIES INC	0.000243%
GREENHILL + CO INC	0.000068%
GREENSKY INC CLASS A	0.000023%
GREIF INC CL A	0.000202%
GRIFFON CORP	0.000130%
GROUP 1 AUTOMOTIVE INC	0.000640%
GROUPON INC	0.000205%
GROUPON INC	0.000245%
GRUBHUB INC	0.000047%

BOUYGUES SA	0.002593%
BOUYGUES SA	0.000294%
AIRBUS SE	0.026059%
AIRBUS SE	0.000529%
GUESS? INC	0.000228%
ERAMET	0.000295%
GUIDEWIRE SOFTWARE INC	0.009477%
CELLAVISION AB	0.000385%
VEOLIA ENVIRONNEMENT	0.001252%
VEOLIA ENVIRONNEMENT	0.003974%
ADIDAS AG	0.023552%
ADIDAS AG	0.018139%
ADIDAS AG	0.000073%
H+E EQUIPMENT SERVICES INC	0.000183%
HCA HEALTHCARE INC	0.026126%
HCA HEALTHCARE INC	0.003759%
HCA HEALTHCARE INC	0.000113%
HCA HEALTHCARE INC	0.101354%
HCA HEALTHCARE INC	0.098169%
HD SUPPLY HOLDINGS INC	0.000492%
HD SUPPLY HOLDINGS INC	0.002418%
HFF INC CLASS A	0.000092%
HNI CORP	0.000253%
HMS HOLDINGS CORP	0.000112%
HP INC	0.003847%
HP INC	0.002926%
HP INC	0.002104%
HAEMONETICS CORP/MASS	0.000167%
HAIN CELESTIAL GROUP INC	0.000217%
ASSICURAZIONI GENERALI	0.019124%
ASSICURAZIONI GENERALI	0.007076%
ASSICURAZIONI GENERALI	0.000017%
L OREAL	0.022694%
L OREAL	0.000001%
BANCO ESPIRITO SANTO REG	0.000093%
GLANBIA PLC	0.001134%
CHRISTIAN DIOR SE	0.000647%
LVMH MOET HENNESSY LOUIS VUI	0.024911%
LVMH MOET HENNESSY LOUIS VUI	0.037225%
LVMH MOET HENNESSY LOUIS VUI	0.000012%
LVMH MOET HENNESSY LOUIS VUI	0.044422%
HALLIBURTON CO	0.002629%
HALLIBURTON CO	0.000194%
ASTM SPA	0.000327%
DASSAULT AVIATION SA	0.001216%
DASSAULT AVIATION SA	0.000005%
INTESA SANPAOLO	0.009910%
INTESA SANPAOLO	0.000002%
HANCOCK WHITNEY CORP	0.000196%
HANESBRANDS INC	0.000709%
EDP ENERGIAS DE PORTUGAL SA	0.005531%
EDP ENERGIAS DE PORTUGAL SA	0.002954%
EDP ENERGIAS DE PORTUGAL SA	0.000000%
HANOVER INSURANCE GROUP INC/	0.000461%
HANOVER INSURANCE GROUP INC/	0.000036%
BANCA POPOLARE DI SONDRIO	0.000316%
BANCA POPOLARE DI SONDRIO	0.000000%
BPER BANCA	0.000466%
BPER BANCA	0.000004%
ABC ARBITRAGE	0.000097%
HARLEY DAVIDSON INC	0.000885%
BUDIMEX	0.000039%
BURE EQUITY AB	0.000702%
BURE EQUITY AB	0.000182%
HARSCO CORP	0.000191%
BANG + OLUFSEN A/S	0.000086%
CIR SPA	0.000190%
CIR SPA	0.000009%

THALES SA	0.004013%
THALES SA	0.000162%
CAPGEMINI SE	0.006128%
CAPGEMINI SE	0.000055%
HARTFORD FINANCIAL SVCS GRP	0.002521%
HARTFORD FINANCIAL SVCS GRP	0.000943%
CARLSBERG AS B	0.009517%
CARLSBERG AS B	0.004327%
CARLSBERG AS B	0.000013%
CASINO GUICHARD PERRACHON	0.000709%
HASBRO INC	0.000936%
CRH PLC	0.008378%
RETELIT SPA	0.000000%
HAVERTY FURNITURE	0.000089%
INGENICO GROUP	0.001735%
INGENICO GROUP	0.000100%
HAWAIIAN ELECTRIC INDS	0.000427%
HAWAIIAN ELECTRIC INDS	0.000020%
HAWAIIAN HOLDINGS INC	0.000143%
HEALTHCARE SERVICES GROUP	0.000174%
HEARTLAND EXPRESS INC	0.000112%
HECLA MINING CO	0.000100%
HEICO CORP	0.000108%
HEICO CORP CLASS A	0.000150%
HEIDRICK + STRUGGLES INTL	0.000003%
HELIX ENERGY SOLUTIONS GROUP	0.000141%
HELMERICH + PAYNE	0.000858%
AP MOLLER MAERSK A/S B	0.002662%
AP MOELLER MAERSK A/S A	0.000807%
AP MOELLER MAERSK A/S A	0.001435%
DANIELI + CO	0.000072%
JACK HENRY + ASSOCIATES INC	0.000421%
JACK HENRY + ASSOCIATES INC	0.000012%
DNB ASA	0.005478%
DNB ASA	0.000953%
HERC HOLDINGS INC	0.000168%
HERITAGE INSURANCE HOLDINGS	0.000001%
HERSHEY CO/THE	0.001186%
DRAEGERWERK AG	0.000025%
HERTZ GLOBAL HOLDINGS INC	0.001122%
HESS CORP	0.002839%
HESS CORP	0.000012%
HEWLETT PACKARD ENTERPRISE	0.001222%
HEWLETT PACKARD ENTERPRISE	0.004351%
HEXCEL CORP	0.000527%
HEXO CORP	0.000292%
HIBBETT SPORTS INC	0.000179%
HIBBETT SPORTS INC	0.000005%
EVN AG	0.000094%
HILL ROM HOLDINGS INC	0.000304%
HILLENBRAND INC	0.000196%
CFE	0.000294%
HILLTOP HOLDINGS INC	0.000050%
HILTON GRAND VACATIONS INC	0.000160%
HILTON GRAND VACATIONS INC	0.000003%
HILTON WORLDWIDE HOLDINGS IN	0.000932%
FINNAIR OYJ	0.000151%
FISCHER (GEORG) REG	0.001286%
FISCHER (GEORG) REG	0.000001%
FFP	0.000183%
ALM. BRAND A/S	0.000074%
FORBO HOLDING AG REG	0.000677%
FRESENIUS SE + CO KGAA	0.007074%
UNITED INTERNET AG REG SHARE	0.001329%
UNITED INTERNET AG REG SHARE	0.000010%
FUCHS PETROLUB SE	0.000000%
HOLLYFRONTIER CORP	0.001913%
HOLOGIC INC	0.000437%

HOLOGIC INC	0.000040%
HOME BANCSHARES INC	0.000107%
HOME CAPITAL GROUP INC	0.000392%
HOME DEPOT INC	0.030155%
HOME DEPOT INC	0.016210%
HOME DEPOT INC	0.000269%
PUBLICIS GROUPE	0.000734%
PUBLICIS GROUPE	0.003411%
PUBLICIS GROUPE	0.000117%
HONEYWELL INTERNATIONAL INC	0.008019%
HONEYWELL INTERNATIONAL INC	0.001873%
HOPE BANCORP INC	0.000058%
FAURECIA	0.001194%
FAURECIA	0.000143%
HORACE MANN EDUCATORS	0.000105%
HORMEL FOODS CORP	0.000831%
HALDEX AB	0.000075%
PEAB AB	0.000578%
PEAB AB	0.000000%
HOUGHTON MIFFLIN HARCOURT CO	0.000156%
HOULIHAN LOKEY INC	0.000041%
UNIQA INSURANCE GROUP AG	0.000507%
HOWARD HUGHES CORP/THE	0.000117%
HUB GROUP INC CL A	0.000319%
INTERPARFUMS SA	0.000381%
HUBBELL INC	0.002328%
HUBBELL INC	0.000773%
HUBSPOT INC	0.002823%
HUDBAY MINERALS INC	0.000443%
HUDSON S BAY CO	0.000206%
HUHTAMAKI OYJ	0.001303%
HUMANA INC	0.004418%
HUMANA INC	0.000638%
HUFVUDSTADEN AB A SHS	0.000623%
HUNT (JB) TRANSPRT SVCS INC	0.000676%
DERICHEBOURG	0.000094%
TRIGANO SA	0.000268%
HUNTINGTON BANCSHARES INC	0.000793%
HUNTINGTON INGALLS INDUSTRIE	0.000849%
HUNTINGTON INGALLS INDUSTRIE	0.000125%
HUNTSMAN CORP	0.000700%
HUNTSMAN CORP	0.000229%
HURON CONSULTING GROUP INC	0.000101%
INDRA SISTEMAS SA	0.000382%
INDRA SISTEMAS SA	0.000096%
HUSKY ENERGY INC	0.001160%
HYATT HOTELS CORP CL A	0.000331%
HYATT HOTELS CORP CL A	0.000296%
HYDRO ONE LTD	0.001706%
HYDRO ONE LTD	0.000005%
KESKO OYJ B SHS	0.001184%
KESKO OYJ B SHS	0.000001%
KINGSPAN GROUP PLC	0.002712%
HYSTER YALE MATERIALS	0.000133%
IAC/INTERACTIVECORP	0.000504%
IAC/INTERACTIVECORP	0.000926%
IAA INC	0.000338%
IAA INC	0.001786%
ICF INTERNATIONAL INC	0.000117%
ICU MEDICAL INC	0.000044%
KWS SAAT SE + CO KGAA	0.000363%
IGM FINANCIAL INC	0.000790%
KBC GROUP NV	0.005018%
KBC GROUP NV	0.000009%
IPG PHOTONICS CORP	0.000208%
GN STORE NORD A/S	0.002069%
GN STORE NORD A/S	0.001935%
ITT INC	0.002011%



ITT INC	0.000439%
IA FINANCIAL CORP INC	0.001319%
IBERIABANK CORP	0.000137%
LECTRA	0.000000%
IAMGOLD CORP	0.000550%
IDACORP INC	0.000332%
HANNOVER RUECK SE	0.003199%
HANNOVER RUECK SE	0.000042%
LENZING AG	0.000535%
KEMIRA OYJ	0.000395%
KEMIRA OYJ	0.000003%
IDEX CORP	0.000646%
IDEXX LABORATORIES INC	0.014007%
IDEXX LABORATORIES INC	0.000237%
IDEXX LABORATORIES INC	0.000076%
KERRY GROUP PLC A	0.005803%
ILLINOIS TOOL WORKS	0.004949%
ILLUMINA INC	0.009123%
ILLUMINA INC	0.000538%
WARTSILA OYJ ABP	0.002112%
WARTSILA OYJ ABP	0.000000%
IMMUNIC INC	0.000000%
IMPERIAL METALS CORP	0.000008%
IMPERIAL OIL LTD	0.002315%
IMPERIAL OIL LTD	0.000003%
INCYTE CORP	0.000043%
INCYTE CORP	0.000354%
LUNDBERGS AB B SHS	0.000933%
INDEPENDENT BANK CORP MICH	0.000002%
LAGARDERE SCA	0.000796%
LAGARDERE SCA	0.000007%
GEA GROUP AG	0.001590%
DEUTZ AG	0.000076%
DEUTZ AG	0.000578%
DEUTZ AG	0.000000%
INDUSTRIA MACCHINE AUTOMATIC	0.000633%
MAYR MELNHOF KARTON AG	0.000004%
INGEVITY CORP	0.000151%
INGLES MARKETS INC CLASS A	0.000198%
INGREDION INC	0.000866%
BOLLORE	0.001289%
BOLLORE	0.000000%
MEDIOBANCA SPA	0.001920%
MEDIOBANCA SPA	0.000000%
INSIGHT ENTERPRISES INC	0.001721%
INSIGHT ENTERPRISES INC	0.000467%
INSMED INC	0.000019%
INNOSPEC INC	0.000209%
INNERWORKINGS INC	0.000039%
MAGYAR TELEKOM TELECOMMUNICA	0.000095%
MAGYAR TELEKOM TELECOMMUNICA	0.005049%
INNOPHOS HOLDINGS INC	0.000156%
INSTEEL INDUSTRIES INC	0.000047%
INSPERITY INC	0.000140%
INSPERITY INC	0.000045%
INSULET CORP	0.000022%
INNERGEX RENEWABLE ENERGY	0.000355%
INNERGEX RENEWABLE ENERGY	0.000006%
INTEGRA LIFESCIENCES HOLDING	0.000084%
INTEL CORP	0.025283%
INTEL CORP	0.021734%
INTEL CORP	0.000142%
VALORA HOLDING AG REG	0.000230%
VALORA HOLDING AG REG	0.000002%
INTELLIGENT SYSTEMS CORP	0.000096%
INTACT FINANCIAL CORP	0.003874%
INTACT FINANCIAL CORP	0.000308%
INTEGER HOLDINGS CORP	0.000104%

INTER PIPELINE LTD	0.002008%
INTER PIPELINE LTD	0.000003%
INTERFACE INC	0.000111%
INTERCONTINENTAL EXCHANGE IN	0.020518%
INTERCONTINENTAL EXCHANGE IN	0.001071%
INTERCONTINENTAL EXCHANGE IN	0.008140%
INTERDIGITAL INC	0.000212%
INTERDIGITAL INC	0.000060%
INTERFOR CORP	0.000340%
MICHELIN (CGDE)	0.003421%
MICHELIN (CGDE)	0.006954%
DANSKE BANK A/S	0.003445%
DANSKE BANK A/S	0.000000%
NOLATO AB B SHS	0.000294%
INTERNATIONAL BANCSHARES CRP	0.000109%
INTL BUSINESS MACHINES CORP	0.049432%
INTL BUSINESS MACHINES CORP	0.022139%
INTL BUSINESS MACHINES CORP	0.000128%
INTL FLAVORS + FRAGRANCES	0.000740%
INTL FLAVORS + FRAGRANCES	0.000013%
GENMAB A/S	0.003437%
CONTINENTAL AG	0.029660%
CONTINENTAL AG	0.002857%
CONTINENTAL AG	0.004912%
CONTINENTAL AG	0.000000%
CONTINENTAL AG	0.094896%
INTERNATIONAL PAPER CO	0.002403%
INTL SPEEDWAY CORP CL A	0.000093%
INTERPUBLIC GROUP OF COS INC	0.000762%
INTERTAPE POLYMER GROUP INC	0.000292%
INTUIT INC	0.020174%
INTUIT INC	0.002071%
INVACARE CORP	0.000062%
INTUITIVE SURGICAL INC	0.012169%
INTUITIVE SURGICAL INC	0.001010%
OC OERLIKON CORP AG REG	0.000835%
OC OERLIKON CORP AG REG	0.000009%
INVESTORS BANCORP INC	0.000140%
INVESTORS BANCORP INC	0.000028%
DEUTSCHE POST AG REG	0.010083%
DEUTSCHE POST AG REG	0.000000%
IONIS PHARMACEUTICALS INC	0.000024%
IQVIA HOLDINGS INC	0.001068%
IQVIA HOLDINGS INC	0.000089%
IRIDIUM COMMUNICATIONS INC	0.000109%
BORUSSIA DORTMUND GMBH + CO	0.000420%
BORUSSIA DORTMUND GMBH + CO	0.000211%
IROBOT CORP	0.000078%
IROBOT CORP	0.000008%
IRONWOOD PHARMACEUTICALS INC	0.000005%
TELEKOM AUSTRIA AG	0.000461%
TELEKOM AUSTRIA AG	0.000006%
TOD S SPA	0.000197%
NCC AB B SHS	0.000555%
AXEL SPRINGER SE	0.001137%
OMV AG	0.002355%
ITRON INC	0.000185%
IVANHOE MINES LTD CL A	0.000656%
IVERIC BIO INC	0.000001%
J + J SNACK FOODS CORP	0.000188%
VERBUND AG	0.001122%
VERBUND AG	0.000013%
J. JILL INC	0.000000%
JPMORGAN CHASE + CO	0.020203%
JPMORGAN CHASE + CO	0.021160%
JPMORGAN CHASE + CO	0.026118%
JABIL INC	0.001425%
JACK IN THE BOX INC	0.000311%

OUTOKUMPU OYJ	0.000354%
S+T AG	0.000280%
S+T AG	0.000002%
INFICON HOLDING AG REG	0.000308%
PERNOD RICARD SA	0.012150%
PERNOD RICARD SA	0.000011%
LEROY SEAFOOD GROUP ASA	0.000713%
ASCOM HOLDING AG REG	0.000101%
JACOBS ENGINEERING GROUP INC	0.001605%
BARCO N.V.	0.000632%
BARCO N.V.	0.000121%
JAMIESON WELLNESS INC	0.000134%
RENAULT SA	0.003680%
ROCKWOOL INTL A/S B SHS	0.000720%
ROCKWOOL INTL A/S B SHS	0.000041%
RHOEN KLINIKUM AG	0.000128%
RHOEN KLINIKUM AG	0.000221%
CRAMO OYJ	0.000261%
CRAMO OYJ	0.000012%
JEFFERIES FINANCIAL GROUP IN	0.000658%
TOMRA SYSTEMS ASA	0.001149%
CATTOLICA ASSICURAZIONI SC	0.000996%
CATTOLICA ASSICURAZIONI SC	0.000424%
TELENOR ASA	0.004752%
TELENOR ASA	0.000533%
REMY COINTREAU	0.001075%
MERCK KGAA	0.004133%
MERCK KGAA	0.000015%
DEUTSCHE EUROSHOP AG	0.000469%
JELD WEN HOLDING INC	0.000091%
RWE AG	0.011554%
RWE AG	0.004258%
JETBLUE AIRWAYS CORP	0.000587%
JOHN BEAN TECHNOLOGIES CORP	0.000108%
JOHNSON + JOHNSON	0.015240%
JOHNSON + JOHNSON	0.023501%
JOHNSON + JOHNSON	0.006441%
IREN SPA	0.000391%
IREN SPA	0.000001%
SCHIBSTED ASA CL A	0.000005%
SEB SA	0.001332%
JONES LANG LASALLE INC	0.000603%
J2 GLOBAL INC	0.000234%
J2 GLOBAL INC	0.000008%
SKANDINAVISKA ENSKILDA BAN A	0.004611%
SKANDINAVISKA ENSKILDA BAN A	0.000000%
SGL CARBON SE	0.000123%
SGL CARBON SE	0.000001%
SOFINA	0.001345%
SOFINA	0.001041%
JUNIPER NETWORKS INC	0.001593%
JUNIPER NETWORKS INC	0.001025%
SOLVAY SA	0.002519%
SOLVAY SA	0.000001%
JUST ENERGY GROUP INC	0.000254%
KAR AUCTION SERVICES INC	0.000218%
KAR AUCTION SERVICES INC	0.001127%
KBR INC	0.000426%
SGS SA REG	0.004124%
SGS SA REG	0.000453%
KLA TENCOR CORP	0.000407%
KLA TENCOR CORP	0.001072%
KLA TENCOR CORP	0.000141%
K12 INC	0.000201%
KAISER ALUMINUM CORP	0.000202%
SCHNEIDER ELECTRIC SE	0.014930%
SCHNEIDER ELECTRIC SE	0.000025%
VIVENDI	0.003219%

VIVENDI	0.008954%
KAMAN CORP	0.000146%
SAP SE	0.024015%
SAP SE	0.042479%
SAP SE	0.000079%
SAP SE	0.096154%
SWEDBANK AB A SHARES	0.004188%
KANSAS CITY SOUTHERN	0.000906%
KANSAS CITY SOUTHERN	0.000023%
STOREBRAND ASA	0.000223%
STOREBRAND ASA	0.001022%
STOREBRAND ASA	0.000008%
SULZER AG REG	0.000834%
SULZER AG REG	0.000003%
KARYOPHARM THERAPEUTICS INC	0.000011%
KB HOME	0.000212%
KEANE GROUP INC	0.000005%
KEARNY FINANCIAL CORP/MD	0.000004%
KELLOGG CO	0.001237%
KELLY SERVICES INC A	0.000385%
KELT EXPLORATION LTD	0.000146%
KEMET CORP	0.000045%
TESSENDERLO GROUP	0.000307%
TESSENDERLO GROUP	0.000002%
KEMPER CORP	0.000336%
KENNAMETAL INC	0.000324%
KENNEDY WILSON HOLDINGS INC	0.000125%
TRELLEBORG AB B SHS	0.001129%
TRELLEBORG AB B SHS	0.000000%
ALTRAN TECHNOLOGIES SA	0.001035%
TUBACEX SA	0.000087%
AIR FRANCE KLM	0.000464%
KEURIG DR PEPPER INC	0.000107%
KEYCORP	0.006720%
KEYCORP	0.001040%
KEYERA CORP	0.001724%
KEYSIGHT TECHNOLOGIES IN	0.000553%
SCHMOLZ BICKENBACH AG REG	0.000060%
KFORCE INC	0.000116%
E.ON SE	0.024845%
E.ON SE	0.007425%
E.ON SE	0.000114%
VOESTALPINE AG	0.001047%
INDUS HOLDING AG	0.000352%
KIMBERLY CLARK CORP	0.003103%
KIMBERLY CLARK CORP	0.000074%
KINAXIS INC	0.000387%
KINDER MORGAN CANADA LTD	0.000100%
KINDER MORGAN INC	0.004775%
KINDER MORGAN INC	0.000203%
KINROSS GOLD CORP	0.001624%
KIRBY CORP	0.000448%
KIRKLAND LAKE GOLD LTD	0.002875%
KIRKLAND LAKE GOLD LTD	0.000056%
KIRKLAND S INC	0.000009%
KNOLL INC	0.000154%
KNIGHT SWIFT TRANSPORTATION	0.000384%
KNIGHT THERAPEUTICS INC	0.000233%
KNOWLES CORP	0.000197%
HENKEL AG + CO KGAA	0.002906%
KOHL'S CORP	0.002288%
KONTOOR BRANDS INC	0.000653%
KONTOOR BRANDS INC	0.000106%
KORN FERRY	0.000164%
KORN FERRY	0.000044%
KOSMOS ENERGY LTD	0.000074%
KRAFT HEINZ CO/THE	0.002050%
KRAFT HEINZ CO/THE	0.000003%

KRATON CORP	0.000100%
KROGER CO	0.004993%
KULICKE + SOFFA INDUSTRIES	0.000137%
KULICKE + SOFFA INDUSTRIES	0.000029%
L BRANDS INC	0.001481%
L BRANDS INC	0.000084%
LHC GROUP INC	0.000109%
LKQ CORP	0.000790%
LCI INDUSTRIES	0.000273%
LPL FINANCIAL HOLDINGS INC	0.003917%
LPL FINANCIAL HOLDINGS INC	0.000608%
LPL FINANCIAL HOLDINGS INC	0.000053%
L3 TECHNOLOGIES INC	0.002135%
L3HARRIS TECHNOLOGIES INC	0.001242%
CECONOMY AG	0.000381%
CECONOMY AG	0.000000%
SWEDISH MATCH AB	0.000188%
SWEDISH MATCH AB	0.002243%
SWEDISH MATCH AB	0.000042%
UPM KYMMENE OYJ	0.004339%
HELLENIC TELECOMMUN ORGANIZA	0.000745%
HELLENIC TELECOMMUN ORGANIZA	0.001210%
LA Z BOY INC	0.000235%
LA Z BOY INC	0.000003%
LABORATORY CRP OF AMER HLDGS	0.001188%
LABRADOR IRON ORE ROYALTY CO	0.000701%
PUMA SE	0.001642%
PUMA SE	0.001832%
PUMA SE	0.000269%
BAYER AG REG	0.020382%
METSA BOARD OYJ	0.000279%
STORA ENSO OYJ R SHS	0.002124%
MEDIASET SPA	0.000507%
MEDIASET SPA	0.000000%
VOSSLOH AG	0.000172%
VOSSLOH AG	0.000047%
COMPUGROUP MEDICAL SE	0.000634%
COMPUGROUP MEDICAL SE	0.000035%
BEIERSDORF AG	0.003686%
HOCHTIEF AG	0.001084%
HOCHTIEF AG	0.000013%
BILFINGER SE	0.000465%
BILFINGER SE	0.000002%
DUERR AG	0.000580%
DUERR AG	0.000000%
HEIDELBERGCEMENT AG	0.003946%
HEIDELBERGCEMENT AG	0.000132%
LAM RESEARCH CORP	0.001494%
FRESENIUS MEDICAL CARE AG +	0.001371%
FRESENIUS MEDICAL CARE AG +	0.005211%
FRESENIUS MEDICAL CARE AG +	0.000002%
BERTRANDT AG	0.000140%
BERTRANDT AG	0.000000%
LAMB WESTON HOLDINGS INC	0.000263%
LAMB WESTON HOLDINGS INC	0.000041%
LANCASTER COLONY CORP	0.000214%
ELRINGKLINGER AG	0.000099%
LANDSTAR SYSTEM INC	0.000442%
LANNETT CO INC	0.000032%
INTERPUMP GROUP SPA	0.000672%
ASM INTERNATIONAL NV	0.001022%
ORANGE	0.009784%
ORANGE	0.000001%
LAS VEGAS SANDS CORP	0.002032%
LAS VEGAS SANDS CORP	0.003624%
MARIE BRIZARD WINE + SPIRITS	0.000002%
ESTEE LAUDER COMPANIES CL A	0.006239%
ESTEE LAUDER COMPANIES CL A	0.021124%

ESTEE LAUDER COMPANIES CL A	0.001677%
ESTEE LAUDER COMPANIES CL A	0.021972%
LAUREATE EDUCATION INC A	0.000127%
LAURENTIAN BANK OF CANADA	0.000361%
INTERROLL HOLDING AG REG	0.000536%
INTERROLL HOLDING AG REG	0.000005%
KONGSBERG GRUPPEN ASA	0.000356%
LEAR CORP	0.001637%
SAMPO OYJ A SHS	0.004908%
SAMPO OYJ A SHS	0.006439%
RANDSTAD NV	0.002404%
RANDSTAD NV	0.002147%
ALLIANZ SE REG	0.044996%
ALLIANZ SE REG	0.033499%
ALLIANZ SE REG	0.032273%
UPONOR OYJ	0.000262%
LEGGETT + PLATT INC	0.000619%
LEGACYTEXAS FINANCIAL GROUP	0.000044%
LEGG MASON INC	0.000911%
GIMV NV	0.000286%
LEIDOS HOLDINGS INC	0.001115%
LEIDOS HOLDINGS INC	0.000022%
HERMES INTERNATIONAL	0.007315%
AUTOGRILL SPA	0.000510%
AUTOGRILL SPA	0.000326%
SUBSEA 7 SA	0.001033%
LENNAR CORP A	0.000931%
SIXT SE	0.000447%
SIXT SE	0.000014%
LENNOX INTERNATIONAL INC	0.000417%
MYCRONIC AB	0.000280%
MYCRONIC AB	0.000003%
KGHM POLSKA MIEDZ SA	0.001159%
FLSMIDTH + CO A/S	0.000571%
ENDESA SA	0.005412%
ENDESA SA	0.002680%
ENDESA SA	0.000000%
JACQUET METAL SERVICE SA	0.000047%
DEUTSCHE LUFTHANSA REG	0.003041%
DEUTSCHE LUFTHANSA REG	0.001350%
ERSTE GROUP BANK AG	0.002171%
ERSTE GROUP BANK AG	0.003405%
ERSTE GROUP BANK AG	0.000008%
ERSTE GROUP BANK AG	0.005604%
MUENCHENER RUECKVER AG REG	0.011668%
MUENCHENER RUECKVER AG REG	0.000898%
SOCIETE BIC SA	0.001255%
SOCIETE BIC SA	0.000698%
LIBERTY BROADBAND A	0.000010%
LIBERTY EXPEDIA HOLD A	0.000464%
LIBERTY MEDIA COR SIRIUSXM A	0.000564%
LIBERTY MEDIA COR SIRIUSXM A	0.000192%
LIBERTY MEDIA COR SIRIUSXM C	0.001096%
LIBERTY MEDIA COR SIRIUSXM C	0.000513%
LIBERTY MEDIA CORP LIBERTY C	0.000099%
LIBERTY TRIPADVISOR HDG A	0.000092%
LIBERTY TRIPADVISOR HDG A	0.000063%
ELI LILLY + CO	0.006154%
ELI LILLY + CO	0.004354%
ELI LILLY + CO	0.000307%
LINAMAR CORP	0.000573%
DASSAULT SYSTEMES SA	0.003318%
DASSAULT SYSTEMES SA	0.006692%
DASSAULT SYSTEMES SA	0.001058%
RHEINMETALL AG	0.001750%
ERG SPA	0.000276%
LINCOLN ELECTRIC HOLDINGS	0.000563%
LINCOLN ELECTRIC HOLDINGS	0.000008%

LINCOLN NATIONAL CORP	0.009361%
LINCOLN NATIONAL CORP	0.001674%
DOLPHIN DRILLING ASA	0.000000%
WASHTEC AG	0.000248%
LINDSAY CORP	0.000098%
LIONS GATE ENTERTAINMENT A	0.000008%
LIONS GATE ENTERTAINMENT B	0.000051%
LIONS GATE ENTERTAINMENT B	0.000009%
HEIDELBERGER DRUCKMASCHINEN	0.000174%
HEIDELBERGER DRUCKMASCHINEN	0.000000%
LITHIA MOTORS INC CL A	0.000538%
LITTELFUSE INC	0.000152%
OBRASCON HUARTE LAIN S.A.	0.000073%
OBRASCON HUARTE LAIN S.A.	0.000000%
LIVE NATION ENTERTAINMENT IN	0.000322%
LIVERAMP HOLDINGS INC	0.000128%
LOBLAW COMPANIES LTD	0.003021%
LOBLAW COMPANIES LTD	0.001234%
LOCKHEED MARTIN CORP	0.005780%
LOCKHEED MARTIN CORP	0.000067%
LOEWS CORP	0.002100%
LOGMEIN INC	0.000038%
LOGMEIN INC	0.000252%
RAMIRENT OYJ	0.000377%
LOUISIANA PACIFIC CORP	0.000308%
LOUISIANA PACIFIC CORP	0.000070%
SALZGITTER AG	0.000601%
SALZGITTER AG	0.000456%
SALZGITTER AG	0.000041%
EBRO FOODS SA	0.000486%
EBRO FOODS SA	0.000001%
AIXTRON SE	0.000385%
AIXTRON SE	0.000204%
SAAB AB B	0.000831%
BIOGAIA AB B SHS	0.000263%
BANKINTER SA	0.001524%
BANKINTER SA	0.000014%
BARRY CALLEBAUT AG REG	0.001544%
BARRY CALLEBAUT AG REG	0.000271%
TIETO OYJ	0.000107%
TIETO OYJ	0.000420%
TIETO OYJ	0.000006%
MERSEN	0.000125%
MERSEN	0.000168%
POSTNL NV	0.000341%
POSTNL NV	0.000000%
BONDUELLE SCA	0.000126%
AURUBIS AG	0.000539%
LOWE S COS INC	0.008438%
LOWE S COS INC	0.008580%
LOWE S COS INC	0.005777%
LOWE S COS INC	0.049263%
LISI	0.000159%
ENCAVIS AG	0.000234%
ENCAVIS AG	0.000001%
DO + CO AG	0.000203%
DO + CO AG	0.000000%
LUCARA DIAMOND CORP	0.000210%
VOLKSWAGEN AG	0.001831%
VOLKSWAGEN AG	0.000045%
A2A SPA	0.002586%
A2A SPA	0.000796%
A2A SPA	0.000000%
PFEIFFER VACUUM TECHNOLOGY	0.000309%
LULULEMON ATHLETICA INC	0.012451%
LULULEMON ATHLETICA INC	0.000473%
LULULEMON ATHLETICA INC	0.000012%
BANCO BILBAO VIZCAYA ARGENTA	0.011807%

BANCO BILBAO VIZCAYA ARGENTA	0.000006%
LUMENTUM HOLDINGS INC	0.000128%
LUNDIN MINING CORP	0.001273%
SACYR SA	0.000324%
SACYR SA	0.000000%
KERING	0.010394%
KERING	0.014167%
KERING	0.002293%
LYDALL INC	0.000044%
WILLIAM LYON HOMES CL A	0.000051%
KRONES AG	0.000412%
KRONES AG	0.000002%
M + T BANK CORP	0.001432%
M + T BANK CORP	0.000016%
MBIA INC	0.000270%
MDC HOLDINGS INC	0.000216%
MEG ENERGY CORP	0.000211%
MGE ENERGY INC	0.000174%
MGIC INVESTMENT CORP	0.002816%
MGIC INVESTMENT CORP	0.000248%
DAIMLER AG REGISTERED SHARES	0.038422%
DAIMLER AG REGISTERED SHARES	0.015822%
MGM RESORTS INTERNATIONAL	0.001179%
M/I HOMES INC	0.000129%
MKS INSTRUMENTS INC	0.000202%
MORPHOSYS AG	0.000830%
MORPHOSYS AG	0.000002%
BINCKBANK NV	0.000190%
SWISSCOM AG REG	0.003970%
SWISSCOM AG REG	0.002776%
MRC GLOBAL INC	0.000318%
MSA SAFETY INC	0.000160%
MSC INDUSTRIAL DIRECT CO A	0.000426%
MSC INDUSTRIAL DIRECT CO A	0.000007%
MSCI INC	0.006442%
MSCI INC	0.000650%
MSG NETWORKS INC A	0.000042%
MTS SYSTEMS CORP	0.000114%
MTY FOOD GROUP INC	0.000291%
MYR GROUP INC/DELAWARE	0.000183%
ORANGE BELGIUM	0.000257%
ORANGE BELGIUM	0.000031%
CNP ASSURANCES	0.001278%
SECURITAS AB B SHS	0.001801%
SECURITAS AB B SHS	0.000000%
KOENIG + BAUER AG	0.000198%
MACQUARIE INFRASTRUCTURE COR	0.000407%
MACQUARIE INFRASTRUCTURE COR	0.000079%
MACY S INC	0.002168%
STEVEN MADDEN LTD	0.002295%
STEVEN MADDEN LTD	0.000339%
MAN SE	0.000674%
BAVARIAN NORDIC A/S	0.000255%
ACCIONA SA	0.000764%
ACCIONA SA	0.000006%
FORTUM OYJ	0.003052%
FORTUM OYJ	0.000010%
MADISON SQUARE GARDEN CO A	0.000168%
MAG SILVER CORP	0.000325%
MAGELLAN HEALTH INC	0.000524%
MAGNA INTERNATIONAL INC	0.002121%
MAGNA INTERNATIONAL INC	0.004945%
MAGNA INTERNATIONAL INC	0.000078%
UCB SA	0.006137%
UCB SA	0.003194%
UCB SA	0.000006%
ALTEN SA	0.001126%
ALTEN SA	0.000002%



MAJOR DRILLING GROUP INTL	0.000125%
MAMMOTH ENERGY SERVICES INC	0.000004%
NEOPOST SA	0.000310%
NEOPOST SA	0.000003%
AMADEUS FIRE AG	0.000242%
MANHATTAN ASSOCIATES INC	0.000289%
MANHATTAN ASSOCIATES INC	0.000251%
MANHATTAN ASSOCIATES INC	0.000090%
SOPRA STERIA GROUP	0.000125%
SOPRA STERIA GROUP	0.000550%
SOPRA STERIA GROUP	0.000002%
NEMETSCHKE SE	0.002062%
NEMETSCHKE SE	0.001250%
NEMETSCHKE SE	0.000035%
MANITOWOC COMPANY INC	0.000048%
THYSSENKRUPP AG	0.002085%
VISCOFAN SA	0.000681%
VISCOFAN SA	0.000000%
MANNKIND CORP	0.000006%
CARREFOUR SA	0.003115%
CARREFOUR SA	0.003714%
MANPOWERGROUP INC	0.001834%
MANPOWERGROUP INC	0.000015%
MANTECH INTERNATIONAL CORP A	0.000230%
MAPLE LEAF FOODS INC	0.000652%
MANULIFE FINANCIAL CORP	0.011336%
NATURGY ENERGY GROUP SA	0.014887%
NATURGY ENERGY GROUP SA	0.003167%
NATURGY ENERGY GROUP SA	0.000010%
ADVA OPTICAL NETWORKING SE	0.000001%
ATOS SE	0.002712%
MARATHON OIL CORP	0.001979%
MARATHON OIL CORP	0.000703%
MARATHON PETROLEUM CORP	0.007268%
MARATHON PETROLEUM CORP	0.000005%
TUI AG DI	0.000568%
TUI AG DI	0.000000%
REPSOL SA	0.006755%
REPSOL SA	0.000714%
WOLTERS KLUWER	0.020210%
WOLTERS KLUWER	0.006494%
WOLTERS KLUWER	0.000449%
SANOFI	0.043390%
SANOFI	0.014262%
SANOFI	0.030673%
SANOFI	0.004059%
SANOFI	0.078361%
INVESTOR AB B SHS	0.006725%
INVESTOR AB B SHS	0.000308%
CA IMMOBILIEN ANLAGEN AG	0.000893%
HENNES + MAURITZ AB B SHS	0.005832%
HENNES + MAURITZ AB B SHS	0.004980%
AGFA GEVAERT NV	0.000297%
SCHOUW + CO	0.000318%
WIENERBERGER AG	0.000952%
WIENERBERGER AG	0.000002%
ELISA OYJ	0.002089%
GURIT HOLDING AG BR	0.000148%
MARKEL CORP	0.000617%
ION BEAM APPLICATIONS	0.000070%
BANCO SANTANDER SA	0.044512%
BANCO SANTANDER SA	0.023757%
BANCO SANTANDER SA	0.000150%
MARKETAXESS HOLDINGS INC	0.000182%
METSO OYJ	0.001461%
METSO OYJ	0.000000%
ACKERMANS + VAN HAAREN	0.001154%
ACKERMANS + VAN HAAREN	0.000000%

MARRIOTT VACATIONS WORLD	0.000358%
MARSH + MCLENNAN COS	0.003091%
MARRIOTT INTERNATIONAL CL A	0.001258%
MLP SE	0.000078%
MANITOU BF	0.000098%
SIEMENS AG REG	0.028704%
SIEMENS AG REG	0.000072%
ACEA SPA	0.000158%
ACEA SPA	0.000047%
CORPORACION FINANCIERA ALBA	0.000361%
CORPORACION FINANCIERA ALBA	0.000000%
MARTEN TRANSPORT LTD	0.000092%
TELEFONICA SA	0.021105%
TELEFONICA SA	0.012147%
TELEFONICA SA	0.000000%
MARTIN MARIETTA MATERIALS	0.000898%
MARTINREA INTERNATIONAL INC	0.000372%
1+1 DRILLISCH AG	0.000510%
TAG IMMOBILIEN AG	0.000944%
TAG IMMOBILIEN AG	0.002773%
MELIA HOTELS INTERNATIONAL	0.000305%
MELIA HOTELS INTERNATIONAL	0.000182%
CEWE STIFTUNG + CO KGAA	0.000077%
MASCO CORP	0.000759%
MASCO CORP	0.000225%
MASIMO CORP	0.000221%
MASIMO CORP	0.000083%
DEUTSCHE BANK AG REGISTERED	0.004640%
DEUTSCHE BANK AG REGISTERED	0.000000%
DMG MORI AG	0.000220%
MASONITE INTERNATIONAL CORP	0.000198%
MASONITE INTERNATIONAL CORP	0.000005%
BAYERISCHE MOTOREN WERKE AG	0.007597%
BAYERISCHE MOTOREN WERKE AG	0.000018%
SEMPERIT AG HOLDING	0.000020%
VICAT	0.000338%
MASTEC INC	0.000407%
MASTERCARD INC A	0.076144%
MASTERCARD INC A	0.031110%
MASTERCARD INC A	0.005256%
MASTERCARD INC A	0.092675%
MATCH GROUP INC	0.001375%
MATERION CORP	0.000178%
MATRIX SERVICE CO	0.000140%
ARCADIS NV	0.000540%
ARCADIS NV	0.000000%
TAKKT AG	0.000083%
MATTEL INC	0.000964%
ZARDOYA OTIS SA	0.000561%
ZARDOYA OTIS SA	0.000029%
MATTHEWS INTL CORP CLASS A	0.000134%
CANCOM SE	0.000542%
CANCOM SE	0.000068%
LEONI AG	0.000168%
MAXIM INTEGRATED PRODUCTS	0.000913%
MAXIM INTEGRATED PRODUCTS	0.000006%
MAXIMUS INC	0.000365%
BUZZI UNICEM SPA	0.000397%
BUZZI UNICEM SPA	0.000000%
SUEDZUCKER AG	0.000397%
SUEDZUCKER AG	0.000000%
FOMENTO DE CONSTRUC Y CONTRA	0.000325%
MCCORMICK + CO NON VTG SHRS	0.000782%
ASSYSTEM	0.000162%
MCDERMOTT INTL INC	0.000318%
MCDONALD S CORP	0.012346%
MCDONALD S CORP	0.008086%
MCDONALD S CORP	0.033281%

VARTA AG	0.000498%
DEVOTEAM SA	0.000343%
MCGRATH RENTCORP	0.000120%
F SECURE OYJ	0.000068%
VOPAK	0.001051%
VOPAK	0.000011%
EVOTEC SE	0.001143%
MCKESSON CORP	0.007004%
MCKESSON CORP	0.000170%
BEKAERT NV	0.000426%
BAYWA BAYERISCHE WARENVERMIT	0.000120%
DEUTSCHE TELEKOM AG REG	0.032011%
DEUTSCHE TELEKOM AG REG	0.019428%
DEUTSCHE TELEKOM AG REG	0.018181%
DEUTSCHE TELEKOM AG REG	0.000086%
MEDICAL FACILITIES CORP	0.000114%
MEDNAX INC	0.000397%
MEDNAX INC	0.000072%
MEDLEY CAPITAL CORP	0.000000%
MEDPACE HOLDINGS INC	0.000024%
ACCOR SA	0.002608%
ACCOR SA	0.000671%
MERCADOLIBRE INC	0.000092%
MERCER INTERNATIONAL INC	0.000045%
CTS EVENTIM AG + CO KGAA	0.000814%
CTS EVENTIM AG + CO KGAA	0.000003%
INFINEON TECHNOLOGIES AG	0.013896%
INFINEON TECHNOLOGIES AG	0.006252%
INFINEON TECHNOLOGIES AG	0.000159%
MERCK + CO. INC.	0.046520%
MERCK + CO. INC.	0.016914%
MERCK + CO. INC.	0.007011%
MERCURY GENERAL CORP	0.000191%
MEREDITH CORP	0.000219%
MERIT MEDICAL SYSTEMS INC	0.000041%
MERITAGE HOMES CORP	0.000292%
MERITOR INC	0.000150%
MERITOR INC	0.000002%
NOKIA OYJ	0.001263%
NOKIA OYJ	0.005910%
NOKIA OYJ	0.000000%
RATIONAL AG	0.000715%
RATIONAL AG	0.000047%
ALLREAL HOLDING AG REG	0.000667%
ALLREAL HOLDING AG REG	0.000003%
METHANEX CORP	0.000013%
METHANEX CORP	0.000886%
METHODE ELECTRONICS INC	0.000167%
METLIFE INC	0.007936%
METLIFE INC	0.004434%
METRO INC/CN	0.003176%
CARL ZEISS MEDITEC AG BR	0.001383%
CARL ZEISS MEDITEC AG BR	0.000064%
METTLER TOLEDO INTERNATIONAL	0.000809%
AEGON NV	0.005383%
AEGON NV	0.002753%
AEGON NV	0.000105%
DEA CAPITAL SPA	0.000040%
BECHTLE AG	0.000971%
BECHTLE AG	0.000478%
MICHAELS COS INC/THE	0.000122%
MICROSOFT CORP	0.014599%
MICROSOFT CORP	0.040070%
MICROSOFT CORP	0.002131%
MICROSOFT CORP	0.153110%
MICROSTRATEGY INC CL A	0.001047%
MICROSTRATEGY INC CL A	0.000086%
ISRA VISION AG	0.000416%

MICROCHIP TECHNOLOGY INC	0.000759%
MICRON TECHNOLOGY INC	0.002931%
MICRON TECHNOLOGY INC	0.002427%
KONINKLIJKE KPN NV	0.012758%
KONINKLIJKE KPN NV	0.003595%
KONINKLIJKE KPN NV	0.000236%
ERICSSON LM B SHS	0.007132%
ERICSSON LM B SHS	0.009288%
ERICSSON LM B SHS	0.000303%
CHOCOLADEFABRIKEN LINDT PC	0.002467%
CHOCOLADEFABRIKEN LINDT PC	0.000013%
CHOCOLADEFABRIKEN LINDT REG	0.002712%
STMICROELECTRONICS NV	0.002928%
STMICROELECTRONICS NV	0.003684%
STMICROELECTRONICS NV	0.000099%
MIDDLEBY CORP	0.000321%
SEMAPA SOCIEDADE DE INVESTIM	0.000114%
SANOMA OYJ	0.000323%
SANOMA OYJ	0.000026%
VESTAS WIND SYSTEMS A/S	0.005324%
VESTAS WIND SYSTEMS A/S	0.000550%
SOCIETE GENERALE SA	0.023842%
SOCIETE GENERALE SA	0.003518%
SOCIETE GENERALE SA	0.006609%
SOCIETE GENERALE SA	0.000461%
HAULOTTE GROUP	0.000036%
EUROFINS SCIENTIFIC	0.001591%
SONAE	0.000341%
SONAE	0.000000%
COMDIRECT BANK AG	0.000116%
TELIA CO AB	0.045309%
TELIA CO AB	0.003770%
TELIA CO AB	0.000000%
KOMAX HOLDING AG REG	0.000235%
ASSECO POLAND SA	0.000044%
ASSECO POLAND SA	0.000044%
GIVAUDAN REG	0.008045%
GIVAUDAN REG	0.003885%
DIALOG SEMICONDUCTOR PLC	0.001248%
DIALOG SEMICONDUCTOR PLC	0.001087%
DIALOG SEMICONDUCTOR PLC	0.000016%
ZURICH INSURANCE GROUP AG	0.031043%
ZURICH INSURANCE GROUP AG	0.016459%
ZURICH INSURANCE GROUP AG	0.000772%
SCHWEITER TECHNOLOGIES AG BR	0.000373%
KONINKLIJKE PHILIPS NV	0.009950%
KONINKLIJKE PHILIPS NV	0.012844%
KONINKLIJKE PHILIPS NV	0.000335%
MILACRON HOLDINGS CORP	0.000105%
M6 METROPOLE TELEVISION	0.000157%
RIETER HOLDING AG REG	0.000251%
MOTOR OIL (HELLAS) SA	0.000101%
TELEVISION FRANCAISE (T.F.1)	0.000145%
TELEPERFORMANCE	0.003519%
ASM PACIFIC TECHNOLOGY	0.000908%
ASM PACIFIC TECHNOLOGY	0.000003%
AUSTRALIAN PHARMA INDUS LTD	0.000124%
AUSTRALIAN PHARMA INDUS LTD	0.000000%
SA SA INTERNATIONAL HLDGS	0.000143%
SA SA INTERNATIONAL HLDGS	0.000003%
ACCTON TECHNOLOGY CORP	0.000137%
HERMAN MILLER INC	0.000308%
JIANGSU EXPRESS CO LTD H	0.004447%
JIANGSU EXPRESS CO LTD H	0.000003%
ADELAIDE BRIGHTON LTD	0.000393%
AECI LTD	0.000245%
AICA KOGYO CO LTD	0.000556%
AICHI STEEL CORP	0.000173%

AIDA ENGINEERING LTD	0.000081%
AISAN INDUSTRY CO LTD	0.000044%
AISIN SEIKI CO LTD	0.001723%
AJINOMOTO CO INC	0.002430%
AJINOMOTO CO INC	0.000002%
AKEBONO BRAKE INDUSTRY CO	0.000056%
AKITA BANK LTD/THE	0.000107%
ATOM CORP	0.000161%
ATOM CORP	0.000002%
CHINA SOUTHERN AIRLINES CO H	0.000008%
ANA HOLDINGS INC	0.001259%
ANA HOLDINGS INC	0.000003%
ANGANG STEEL CO LTD H	0.000002%
WEBJET LTD	0.000396%
WEBJET LTD	0.000033%
NISHIMATSUYA CHAIN CO LTD	0.000110%
AIFUL CORP	0.000288%
ALPS ALPINE CO LTD	0.001300%
ALPS ALPINE CO LTD	0.000003%
AMADA HOLDINGS CO LTD	0.001256%
AMADA HOLDINGS CO LTD	0.000001%
AMANO CORP	0.000470%
AMANO CORP	0.000008%
HANG LUNG PROPERTIES LTD	0.001577%
MINERALS TECHNOLOGIES INC	0.000214%
G 7 HOLDINGS INC	0.000062%
NET ONE SYSTEMS CO LTD	0.000881%
NET ONE SYSTEMS CO LTD	0.000003%
FUJI MEDIA HOLDINGS INC	0.000088%
AEON FINANCIAL SERVICE CO LT	0.000594%
AEON FINANCIAL SERVICE CO LT	0.000001%
CHINA METAL PRODUCTS CO LTD	0.000070%
TEXWINCA HOLDINGS LTD	0.000102%
AVI LTD	0.000051%
AFRICAN RAINBOW MINERALS LTD	0.001300%
RAMSAY HEALTH CARE LTD	0.002350%
RAMSAY HEALTH CARE LTD	0.000056%
ZENSHO HOLDINGS CO LTD	0.000664%
ZENSHO HOLDINGS CO LTD	0.000002%
HAPPINET CORP	0.000007%
SINGAPORE TECH ENGINEERING	0.001571%
SINGAPORE TECH ENGINEERING	0.000002%
ANRITSU CORP	0.000897%
ANRITSU CORP	0.000006%
RESORTTRUST INC	0.000411%
AOKI HOLDINGS INC	0.000117%
AOKI HOLDINGS INC	0.000001%
AOMORI BANK LTD/THE	0.000156%
AOYAMA TRADING CO LTD	0.000285%
AOYAMA TRADING CO LTD	0.000018%
TOMY COMPANY LTD	0.000187%
TOMY COMPANY LTD	0.000747%
AMMB HOLDINGS BHD	0.005902%
ARCLAND SAKAMOTO CO LTD	0.000082%
ARIAKE JAPAN CO LTD	0.000327%
ACOM CO LTD	0.000594%
ASUSTEK COMPUTER INC	0.008241%
REALTEK SEMICONDUCTOR CORP	0.000211%
REALTEK SEMICONDUCTOR CORP	0.000721%
HAMAKYOREX CO LTD	0.000166%
ANEKA TAMBANG TBK	0.000320%
ASAHI GROUP HOLDINGS LTD	0.005191%
ASAHI GROUP HOLDINGS LTD	0.000004%
ASAHI GROUP HOLDINGS LTD	0.005586%
ASAHI KASEI CORP	0.004107%
ASAHI KASEI CORP	0.000001%
ASAHI DIAMOND INDUSTRIAL CO	0.000141%
ADEKA CORP	0.000426%

AYALA LAND INC	0.000466%
AGC INC	0.000413%
AGC INC	0.001858%
ASICS CORP	0.000499%
ASICS CORP	0.000006%
AUSDRILL LTD	0.000362%
AUSDRILL LTD	0.000000%
AUST AND NZ BANKING GROUP	0.017884%
AUTOBACS SEVEN CO LTD	0.000386%
AWA BANK LTD/THE	0.000206%
BELLUNA CO LTD	0.000024%
NISSIN KOGYO CO LTD	0.000214%
CHINA MOBILE LTD	0.028598%
CHINA MOBILE LTD	0.003033%
CHINA MOBILE LTD	0.013120%
CHINA MOBILE LTD	0.000013%
CHINA MOBILE LTD	0.012581%
CHINA MOBILE LTD	0.017851%
MOBILE MINI INC	0.000085%
MOBILE MINI INC	0.000003%
BANK OF THE PHILIPPINE ISLAN	0.000129%
BANDO CHEMICAL INDUSTRIES	0.000105%
MODEL N INC	0.000007%
BANK OF EAST ASIA LTD	0.001197%
HIROSHIMA BANK LTD/THE	0.000307%
BANK OF KYOTO LTD/THE	0.000769%
BANK OF KYOTO LTD/THE	0.000007%
BANK HAPOALIM BM	0.002595%
WESTPAC BANKING CORP	0.022044%
BANK OF QUEENSLAND LTD	0.000951%
BANK OF QUEENSLAND LTD	0.000002%
BANK OF THE RYUKYUS LTD	0.000172%
BANK LEUMI LE ISRAEL	0.000630%
BANK LEUMI LE ISRAEL	0.003258%
BANK OF SAGA LTD/THE	0.000053%
MODINE MANUFACTURING CO	0.000097%
MOELIS + CO CLASS A	0.000033%
BARLOWORLD LTD	0.000131%
JUSTSYSTEMS CORP	0.000246%
JUSTSYSTEMS CORP	0.000024%
ANHUI CONCH CEMENT CO LTD H	0.000055%
ANHUI CONCH CEMENT CO LTD H	0.001150%
BEIJING ENTERPRISES HLDGS	0.000747%
MOHAWK INDUSTRIES INC	0.001031%
MOHAWK INDUSTRIES INC	0.000014%
TAKAMATSU CONSTRUCTION GROUP	0.000089%
FUJI SEAL INTERNATIONAL INC	0.000362%
YAHOO JAPAN CORP	0.002768%
MOLINA HEALTHCARE INC	0.000548%
MOLINA HEALTHCARE INC	0.000357%
FORTESCUE METALS GROUP LTD	0.003229%
FORTESCUE METALS GROUP LTD	0.000005%
MOLSON COORS BREWING CO B	0.000948%
TELSTRA CORP LTD	0.002223%
TELSTRA CORP LTD	0.003413%
TELSTRA CORP LTD	0.000924%
BEACH ENERGY LTD	0.000287%
BEACH ENERGY LTD	0.000914%
BEACH ENERGY LTD	0.000002%
WALSIN TECHNOLOGY CORP	0.001475%
BENDIGO AND ADELAIDE BANK	0.001271%
BENDIGO AND ADELAIDE BANK	0.000000%
MONDELEZ INTERNATIONAL INC A	0.008065%
MONDELEZ INTERNATIONAL INC A	0.003839%
PADINI HOLDINGS BERHAD	0.000441%
JAPAN LIFELINE CO LTD	0.000269%
EVERLIGHT ELECTRONICS CO LTD	0.000060%
CLP HOLDINGS LTD	0.005562%

CLP HOLDINGS LTD	0.000332%
BEZEQ THE ISRAELI TELECOM CO	0.000449%
BINGGRAE CO LTD	0.002199%
MONOLITHIC POWER SYSTEMS INC	0.000101%
TAIWAN BUSINESS BANK	0.000198%
BELC CO LTD	0.000157%
BHARAT PETROLEUM CORP LTD	0.001301%
RELIANCE INFRASTRUCTURE LTD	0.000484%
ESCORTS LTD	0.000249%
SANOFI INDIA LTD	0.000108%
HINDUSTAN PETROLEUM CORP	0.000235%
GUJARAT NARMADA VALLEY FERT	0.000414%
RELIANCE CAPITAL LTD	0.000049%
GUJARAT MINERAL DEV CORP LTD	0.000032%
BLACKMORES LTD	0.000294%
GRAINCORP LTD A	0.000467%
GRAINCORP LTD A	0.000006%
MONRO INC	0.000164%
UNIZYX HOLDING CORP	0.000087%
TOPPAN FORMS CO LTD	0.000156%
UNITED INTEGRATED SERVICES	0.001055%
HARMONIC DRIVE SYSTEMS INC	0.000360%
TAIWAN FERTILIZER CO LTD	0.000057%
SAIZERIYA CO LTD	0.000181%
SAIZERIYA CO LTD	0.000008%
TRUWORTHS INTERNATIONAL LTD	0.003233%
MONSTER BEVERAGE CORP	0.003525%
MONSTER BEVERAGE CORP	0.000787%
MONSTER BEVERAGE CORP	0.000012%
OBARA GROUP INC	0.000122%
MONTAGE RESOURCES CORP	0.000001%
LYNAS CORP LTD	0.000188%
LYNAS CORP LTD	0.000000%
TATA GLOBAL BEVERAGES LTD	0.000039%
CHENNAI PETROLEUM CORP LTD	0.000108%
BENESSE HOLDINGS INC	0.000476%
BENESSE HOLDINGS INC	0.000004%
TAIWAN NAVIGATION CO LTD	0.000113%
GOLDCREST CO LTD	0.000083%
COCA COLA AMATIL LTD	0.001064%
COCA COLA AMATIL LTD	0.000068%
FIRST INTL BANK ISRAEL	0.000422%
MEGACHIPS CORP	0.000060%
PFIZER LIMITED	0.000499%
TREND MICRO INC	0.002310%
TREND MICRO INC	0.001741%
TREND MICRO INC	0.000008%
NTT DATA CORP	0.003969%
NTT DATA CORP	0.002755%
NTT DATA CORP	0.000002%
J TRUST CO LTD	0.000047%
UNIVERSAL ENTERTAINMENT CORP	0.000315%
UNIVERSAL ENTERTAINMENT CORP	0.000003%
MARUKA CORP	0.000046%
SUNONWEALTH ELECTRIC MACHINE	0.000059%
AVEX INC	0.000119%
RELIA INC	0.000130%
ASX LTD	0.002477%
ASX LTD	0.003667%
ASX LTD	0.000000%
NTT DOCOMO INC	0.005966%
NTT DOCOMO INC	0.009952%
NTT DOCOMO INC	0.000015%
MERRY ELECTRONICS CO LTD	0.000101%
HANSON INTERNATIONAL TBK PT	0.000103%
KARNATAKA BANK LTD	0.000245%
FANCL CORP	0.001615%
FANCL CORP	0.000578%

FANCL CORP	0.000025%
BRIDGESTONE CORP	0.007706%
GAIL INDIA LTD	0.003805%
MUSASHI SEIMITSU INDUSTRY CO	0.000226%
MUSASHI SEIMITSU INDUSTRY CO	0.000001%
GREAVES COTTON LTD	0.000337%
VEDANTA LTD	0.015117%
HENGAN INTL GROUP CO LTD	0.009318%
IDOM INC	0.000033%
OBIC CO LTD	0.002398%
AUSTAL LTD	0.000000%
UNIMICRON TECHNOLOGY CORP	0.001238%
ZERIA PHARMACEUTICAL CO LTD	0.000122%
OIL + NATURAL GAS CORP LTD	0.000585%
NATIONAL ALUMINIUM CO LTD	0.001025%
MIRLE AUTOMATION CORP	0.000183%
ORACLE CORP JAPAN	0.000919%
CORETRONIC CORP	0.001102%
RAYMOND LTD	0.000036%
LUPIN LTD	0.010313%
BHP GROUP LTD	0.009088%
BHP GROUP LTD	0.028604%
BHP GROUP LTD	0.001897%
BROTHER INDUSTRIES LTD	0.000271%
BROTHER INDUSTRIES LTD	0.001461%
BROTHER INDUSTRIES LTD	0.000003%
THINKING ELECTRONIC INDUSTRI	0.000057%
KOREA INFORMATION+COMMUNICAT	0.000038%
QATAR NATIONAL BANK	0.002090%
DAEDUCK ELECTRONICS CO	0.000061%
KOBAYASHI PHARMACEUTICAL CO	0.001033%
DATATEC LTD	0.000063%
SHIKUN + BINUI LTD	0.000260%
SKYCITY ENTERTAINMENT GROUP	0.000000%
MPHASIS LTD	0.000381%
BUNKA SHUTTER CO LTD	0.000049%
CONTACT ENERGY LTD	0.001260%
MOODY S CORP	0.002737%
MOODY S CORP	0.001328%
MOODY S CORP	0.000831%
MOOG INC CLASS A	0.000381%
MOOG INC CLASS A	0.000009%
HANDSOME CO LTD	0.000473%
SAMSUNG FIRE + MARINE INS	0.007657%
TEIKOKU ELECTRIC MFG CO LTD	0.000264%
DB INSURANCE CO LTD	0.001073%
CAPITAL SECURITIES CORP	0.000129%
BREVILLE GROUP LTD	0.000380%
BREVILLE GROUP LTD	0.000007%
CHONGQING CHANGAN AUTOMOBIL	0.000040%
CKD CORP	0.000153%
CMK CORP	0.000002%
CAFE DE CORAL HOLDINGS LTD	0.000407%
CALTEX AUSTRALIA LTD	0.001484%
RYMAN HEALTHCARE LTD	0.000934%
WONIK HOLDINGS CO LTD	0.000040%
COCA COLA BOTTLERS JAPAN HOL	0.025274%
COCA COLA BOTTLERS JAPAN HOL	0.001026%
VENKY S (INDIA) LTD	0.000241%
DAEWOONG CO LTD	0.000259%
GOLDEN AGRI RESOURCES LTD	0.000617%
GOLDEN AGRI RESOURCES LTD	0.000000%
UNITED ARROWS LTD	0.000231%
KOREA PETRO CHEMICAL IND	0.000193%
KOREA PETRO CHEMICAL IND	0.000644%
ALTIUM LTD	0.000184%
ALTIUM LTD	0.000870%
ALTIUM LTD	0.000064%



SARACEN MINERAL HOLDINGS LTD	0.000703%
SARACEN MINERAL HOLDINGS LTD	0.000002%
GMO INTERNET INC	0.000414%
GMO INTERNET INC	0.000005%
USS CO LTD	0.001416%
HOUSING DEVELOPMENT FINANCE	0.008152%
CANON INC	0.009049%
CANON ELECTRONICS INC	0.000153%
CANON MARKETING JAPAN INC	0.000264%
HARVEY NORMAN HOLDINGS LTD	0.000660%
HARVEY NORMAN HOLDINGS LTD	0.000000%
CAPCOM CO LTD	0.003664%
CAPCOM CO LTD	0.000392%
CAPCOM CO LTD	0.000778%
HIDAY HIDAKA CORP	0.000263%
RELO GROUP INC	0.000964%
MORGAN STANLEY	0.012407%
MORGAN STANLEY	0.003694%
MORGAN STANLEY	0.000028%
SIIX CORP	0.000142%
COLOWIDE CO LTD	0.000434%
OBIC BUSINESS CONSULTANTS	0.000302%
KT+G CORP	0.013346%
DBS GROUP HOLDINGS LTD	0.010808%
DBS GROUP HOLDINGS LTD	0.000710%
CHENG UEI PRECISION INDUSTRY	0.000064%
MORNEAU SHEPELL INC	0.000450%
PROSPECT CO LTD	0.000005%
MORNINGSTAR INC	0.000145%
MANULIFE FINANCIAL CORP	0.000003%
CASHBUILD LTD	0.000116%
CASIO COMPUTER CO LTD	0.000790%
CASIO COMPUTER CO LTD	0.000005%
CATHAY REAL ESTATE DEVELOPME	0.000087%
S 1 CORPORATION	0.007063%
DAIRY FARM INTL HLDGS LTD	0.000804%
DAIRY FARM INTL HLDGS LTD	0.000004%
COMPUTERSHARE LTD	0.000338%
COMPUTERSHARE LTD	0.001577%
COMPUTERSHARE LTD	0.000289%
BRILLIANCE CHINA AUTOMOTIVE	0.005882%
BRILLIANCE CHINA AUTOMOTIVE	0.000004%
SIGMA HEALTHCARE LTD	0.000193%
SIGMA HEALTHCARE LTD	0.000000%
KOREA GAS CORPORATION	0.000164%
KYOBO SECURITIES CO LTD	0.000562%
CAHYA MATA SARAWAK BHD	0.000109%
CORONA CORP	0.000015%
CENTRAL JAPAN RAILWAY CO	0.002927%
CENTRAL JAPAN RAILWAY CO	0.008948%
CENTRAL JAPAN RAILWAY CO	0.000019%
CENTRAL GLASS CO LTD	0.000216%
CSL LTD	0.024744%
CSL LTD	0.021573%
CSL LTD	0.000568%
EVA AIRWAYS CORP	0.000214%
FARADAY TECHNOLOGY CORP	0.000118%
CATCHER TECHNOLOGY CO LTD	0.000868%
RISO KYOIKU CO LTD	0.000002%
MALAYSIA AIRPORTS HLDGS BHD	0.001541%
CHINA AIRLINES LTD	0.000893%
CHENG LOONG CORP	0.000436%
CHIBA BANK LTD/THE	0.000812%
CHIBA BANK LTD/THE	0.000000%
KEIYO BANK LTD/THE	0.000297%
CHINA STEEL CORP	0.000371%
CHINESE ESTATES HOLDINGS LTD	0.000143%
CHIYODA CORP	0.000181%

CHIYODA CO LTD	0.000096%
CHIYODA INTEGRE CO LTD	0.000063%
CSPC PHARMACEUTICAL GROUP LT	0.013858%
CSPC PHARMACEUTICAL GROUP LT	0.004231%
CHINA OVERSEAS LAND + INVEST	0.002073%
CHOFU SEISAKUSHO CO LTD	0.000095%
CHOW SANG SANG HLDG	0.000131%
CHINA RESOURCES LAND LTD	0.000016%
CHINA RESOURCES LAND LTD	0.002061%
TCL ELECTRONICS HOLDINGS LTD	0.000457%
SINYI REALTY CO	0.000056%
KOSE CORP	0.001660%
KOSE CORP	0.000016%
MOSAIC CO/THE	0.001990%
MOSAIC CO/THE	0.000069%
CHUBU ELECTRIC POWER CO INC	0.003991%
CHUBU ELECTRIC POWER CO INC	0.002642%
CHUGOKU BANK LTD/THE	0.000463%
CHUGOKU BANK LTD/THE	0.000001%
CHUDENKO CORP	0.000148%
CHUGOKU ELECTRIC POWER CO	0.001216%
CHUGOKU MARINE PAINTS LTD	0.000129%
CHUGOKU MARINE PAINTS LTD	0.000206%
CSG HOLDING CO LTD B	0.000078%
CHUGAI PHARMACEUTICAL CO LTD	0.003675%
CHUGAI PHARMACEUTICAL CO LTD	0.004466%
CHUGAI PHARMACEUTICAL CO LTD	0.000109%
AICHI BANK LTD/THE	0.000114%
CHINA TRAVEL INTL INV HK	0.000000%
CITIZEN WATCH CO LTD	0.000534%
BML INC	0.000142%
CITY DEVELOPMENTS LTD	0.001023%
REA GROUP LTD	0.001290%
REA GROUP LTD	0.000028%
CHINA BILLS FINANCE CORP	0.000124%
COSEL CO LTD	0.000053%
CHINA LIFE INSURANCE CO LTD	0.000045%
CHINA LIFE INSURANCE CO LTD	0.002032%
ITOCHU TECHNO SOLUTIONS CORP	0.000806%
ITOCHU TECHNO SOLUTIONS CORP	0.000830%
ASIANA AIRLINES	0.000373%
KAGARA LTD	0.000011%
CLAL INSURANCE ENTERPR HLDGS	0.000090%
CLAL INSURANCE ENTERPR HLDGS	0.000156%
MOTOROLA SOLUTIONS INC	0.002933%
MOTOROLA SOLUTIONS INC	0.001866%
MTI LTD	0.000001%
FARGLORY LAND DEVELOPMENT CO	0.000080%
GS HOME SHOPPING INC	0.000226%
SEBANG MARINE LTD	0.000346%
HOLY STONE ENTERPRISE CO LTD	0.000591%
ICHIBANYA CO LTD	0.000181%
BEIJING CAPITAL INTL AIRPO H	0.000010%
BEIJING CAPITAL INTL AIRPO H	0.001074%
DOOSAN INFRACORE CO LTD	0.000811%
COCHLEAR LTD	0.002731%
COCHLEAR LTD	0.000000%
YOSHINOYA HOLDINGS CO LTD	0.000474%
PC DEPOT CORP	0.000006%
SEBANG GLOBAL BATTERY CO LTD	0.000209%
SEBANG GLOBAL BATTERY CO LTD	0.000049%
ORIGIN ENERGY LTD	0.002950%
ORIGIN ENERGY LTD	0.000000%
COMMONWEALTH BANK OF AUSTRAL	0.032385%
COMMONWEALTH BANK OF AUSTRAL	0.000000%
COMPEQ MANUFACTURING CO LTD	0.000150%
COMPUTER ENGINEER + CONSULT	0.000153%
LENOVO GROUP LTD	0.000603%

LENOVO GROUP LTD	0.000070%
BORAL LTD	0.001380%
BORAL LTD	0.000008%
DELEK GROUP LTD	0.000356%
RIO TINTO LTD	0.012345%
RIO TINTO LTD	0.008620%
RIO TINTO LTD	0.000006%
CYBERAGENT INC	0.001133%
POLY PROPERTY GROUP CO LTD	0.000172%
FUTURE CORP	0.000062%
HY LOK CORP	0.000086%
SUNEVISION HOLDINGS	0.000357%
TAIWAN SEMICONDUCTOR CO LTD	0.000055%
SK TELECOM	0.001446%
SK TELECOM	0.001527%
PETROCHINA CO LTD H	0.005689%
PETROCHINA CO LTD H	0.000753%
PETROCHINA CO LTD H	0.005149%
RAKUTEN INC	0.003394%
UNITED TRACTORS TBK PT	0.003947%
DOSHISHA CO LTD	0.000076%
CSR LTD	0.000466%
CSR LTD	0.000003%
ELAN MICROELECTRONICS CORP	0.000284%
JARDINE CYCLE + CARRIAGE LTD	0.000867%
JARDINE CYCLE + CARRIAGE LTD	0.000010%
SATS LTD	0.000853%
SATS LTD	0.000008%
SIA ENGINEERING CO LTD	0.000173%
RHB BANK BHD	0.000212%
MOVADO GROUP INC	0.000076%
MUELLER INDUSTRIES INC	0.000372%
MUELLER WATER PRODUCTS INC A	0.000122%
NICE INFORMATION SERVICE CO	0.000121%
ROUND ONE CORP	0.000466%
ROUND ONE CORP	0.000123%
KDDI CORP	0.002070%
KDDI CORP	0.014063%
KDDI CORP	0.000002%
AIN HOLDINGS INC	0.000484%
AIN HOLDINGS INC	0.000016%
DAELIM INDUSTRIAL CO LTD	0.000823%
DAELIM INDUSTRIAL CO LTD	0.001043%
DAH SING FINANCIAL HOLDINGS	0.000284%
DAH SING FINANCIAL HOLDINGS	0.000005%
DAIDO METAL CO LTD	0.000119%
DAIFUKU CO LTD	0.001818%
DAIFUKU CO LTD	0.000031%
DAIICHI JITSUGYO CO LTD	0.000016%
ENPLAS CORP	0.000085%
ENPLAS CORP	0.000003%
DAIHO CORP	0.000121%
DAIKEN CORP	0.000072%
EXEDY CORP	0.000199%
DAITO TRUST CONSTRUCT CO LTD	0.000660%
DAITO TRUST CONSTRUCT CO LTD	0.002783%
DAITO TRUST CONSTRUCT CO LTD	0.000024%
DAICEL CORP	0.000827%
DAICEL CORP	0.000002%
DAIDO STEEL CO LTD	0.000456%
DAIKIN INDUSTRIES LTD	0.020624%
DAIKIN INDUSTRIES LTD	0.010070%
DIC CORP	0.000725%
SUMITOMO DAINIPPON PHARMA CO	0.001600%
SUMITOMO DAINIPPON PHARMA CO	0.000989%
SUMITOMO DAINIPPON PHARMA CO	0.000012%
DAI NIPPON PRINTING CO LTD	0.001553%
DAINICHISEIKA COLOR + CHEM	0.000093%

SCREEN HOLDINGS CO LTD	0.000556%
DAISHIN SECURITIES CO LTD	0.000393%
DAIWA HOUSE INDUSTRY CO LTD	0.001292%
DAIWA HOUSE INDUSTRY CO LTD	0.005059%
DAIWA HOUSE INDUSTRY CO LTD	0.000003%
DAIWABO HOLDINGS CO LTD	0.000374%
DAIWA SECURITIES GROUP INC	0.002318%
DAIWA SECURITIES GROUP INC	0.000003%
DAIWA INDUSTRIES LTD	0.000067%
MULLEN GROUP LTD	0.000253%
DAIICHIKOSHO CO LTD	0.000568%
INDIAN OIL CORP LTD	0.002394%
MULTI COLOR CORP	0.000042%
ARISTOCRAT LEISURE LTD	0.011940%
ARISTOCRAT LEISURE LTD	0.003760%
ARISTOCRAT LEISURE LTD	0.000010%
DTS CORP	0.000154%
SUGI HOLDINGS CO LTD	0.000503%
SELECT HARVESTS LTD	0.000211%
SELECT HARVESTS LTD	0.000000%
DELTA ELECTRONICS INC	0.002927%
WESTERN AREAS LTD	0.000103%
WESTERN AREAS LTD	0.000000%
HINDUSTAN UNILEVER LTD	0.001935%
DENKI KOGYO CO LTD	0.000093%
DAISEKI CO LTD	0.000372%
DENYO CO LTD	0.000081%
CHINA UNICOM HONG KONG LTD	0.000777%
CHINA TAIPING INSURANCE HOLD	0.000001%
CHINA TAIPING INSURANCE HOLD	0.001374%
NCSOFT CORP	0.001644%
DESCENTE LTD	0.000187%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000143%
LAWSON INC	0.000790%
LAWSON INC	0.000120%
OTSUKA CORP	0.001377%
MURPHY OIL CORP	0.001064%
MURPHY OIL CORP	0.000007%
HONG KONG EXCHANGES + CLEAR	0.013059%
HONG KONG EXCHANGES + CLEAR	0.000196%
MURPHY USA INC	0.002146%
MURPHY USA INC	0.001002%
MITSUBISHI UFJ LEASE + FINAN	0.000813%
PAN PACIFIC INTERNATIONAL HO	0.002273%
PAN PACIFIC INTERNATIONAL HO	0.000006%
DISCO CORP	0.001563%
INSURANCE AUSTRALIA GROUP	0.004082%
NAKANISHI INC	0.000403%
NAKANISHI INC	0.000010%
APOLLO HOSPITALS ENTERPRISE	0.000070%
DAISYO CORP	0.000020%
HUAKU DEVELOPMENT CO LTD	0.000216%
DONGWON INDUSTRIES CO.	0.000093%
DOWA HOLDINGS CO LTD	0.000439%
SAN A CO LTD	0.000185%
GIORDANO INTERNATIONAL LTD	0.000279%
GIORDANO INTERNATIONAL LTD	0.000005%
KINTETSU WORLD EXPRESS INC	0.000128%
KINTETSU WORLD EXPRESS INC	0.000001%
NANYA TECHNOLOGY CORPORATION	0.002393%
MYERS INDUSTRIES INC	0.000045%
MYRIAD GENETICS INC	0.000205%
MYRIAD GENETICS INC	0.000825%
MYOKARDIA INC	0.000037%
EZION HOLDINGS LTD	0.000015%
LI + FUNG LTD	0.000382%
ANSELL LTD	0.000769%
ANSELL LTD	0.000006%

A2 MILK CO LTD	0.002419%
TV ASAHI HOLDINGS CORP	0.000166%
CREDIT CORP GROUP LTD	0.000882%
CREDIT CORP GROUP LTD	0.000320%
CREDIT CORP GROUP LTD	0.000005%
N B T BANCORP INC	0.000100%
NCR CORPORATION	0.000532%
CAWACHI LTD	0.000074%
CAWACHI LTD	0.000012%
SONATA SOFTWARE LTD	0.000411%
MTR CORP	0.003280%
REMGRO LTD	0.000820%
REMGRO LTD	0.000552%
LG UPLUS CORP	0.000827%
NFI GROUP INC	0.000488%
ROLAND DG CORP	0.000066%
ROLAND DG CORP	0.000002%
NIC INC	0.000043%
CIPUTRA DEVELOPMENT TBK PT	0.000231%
WHIRLPOOL OF INDIA LTD	0.000059%
CHINA PETROLEUM + CHEMICAL H	0.012107%
CHINA PETROLEUM + CHEMICAL H	0.000044%
CHINA PETROLEUM + CHEMICAL H	0.003499%
ABC MART INC	0.000771%
ABC MART INC	0.000010%
PRO MEDICUS LTD	0.000413%
REGIS HEALTHCARE LTD	0.000000%
NRG ENERGY INC	0.002850%
NRG ENERGY INC	0.000663%
NRG ENERGY INC	0.001134%
GREATEK ELECTRONICS INC	0.000361%
ASKUL CORP	0.000172%
NVR INC	0.001496%
NVR INC	0.001019%
NVR INC	0.000125%
DOOSAN HEAVY INDUSTRIES	0.000214%
HCL TECHNOLOGIES LTD	0.014260%
HCL TECHNOLOGIES LTD	0.000840%
ASIA OPTICAL CO INC	0.000430%
INFO SERVICES INTL DENTSU	0.000059%
GEO HOLDINGS CORP	0.000121%
GEO HOLDINGS CORP	0.000187%
EAGLE INDUSTRY CO LTD	0.000054%
IRESS LTD	0.000458%
IRESS LTD	0.000005%
EAST JAPAN RAILWAY CO	0.005789%
EAST JAPAN RAILWAY CO	0.008844%
EAST JAPAN RAILWAY CO	0.000009%
ADASTRIA CO LTD	0.000273%
V TECHNOLOGY CO LTD	0.000127%
V TECHNOLOGY CO LTD	0.000046%
TECHNOLOGY ONE LIMITED	0.000427%
TECHNOLOGY ONE LIMITED	0.000013%
MEIKO ELECTRONICS CO LTD	0.000551%
EBARA CORP	0.000909%
EBARA CORP	0.000005%
SINGAPORE EXCHANGE LTD	0.001397%
SINGAPORE EXCHANGE LTD	0.000018%
STRAUSS GROUP LTD	0.000398%
CESC LTD	0.000730%
CESC LTD	0.000503%
TRIPOD TECHNOLOGY CORP	0.000996%
EIKEN CHEMICAL CO LTD	0.000149%
EISAI CO LTD	0.002573%
EISAI CO LTD	0.004372%
EISAI CO LTD	0.000031%
ELBIT SYSTEMS LTD	0.001147%
SQUARE ENIX HOLDINGS CO LTD	0.000868%

CAPITALAND LTD	0.002193%
DIGITAL GARAGE INC	0.000422%
SBI HOLDINGS INC	0.001730%
SBI HOLDINGS INC	0.000078%
DENKA CO LTD	0.000817%
NASDAQ INC	0.000481%
NASDAQ INC	0.000133%
JAIN IRRIGATION SYSTEMS LTD	0.000175%
RADIUM LIFE TECH CO LTD	0.000065%
CHAROEN POKPHAND INDONESIA PT	0.000186%
BRICKWORKS LTD	0.000244%
BRICKWORKS LTD	0.000011%
ELITE MATERIAL CO LTD	0.000173%
ST BARBARA LTD	0.000516%
ST BARBARA LTD	0.000002%
ALTURA MINING LTD	0.000000%
PRECISION SYSTEM SCIENCE CO	0.000002%
TOWER SEMICONDUCTOR LTD	0.000442%
INTER ACTION CORP	0.000001%
PETRON MALAYSIA REFINING + M	0.000078%
ESPRIT HOLDINGS LTD	0.000109%
ESPRIT HOLDINGS LTD	0.000000%
EMIRATES TELECOM GROUP CO	0.000398%
KINGDEE INTERNATIONAL SFTWR	0.000006%
EZAKI GLICO CO LTD	0.000618%
EZAKI GLICO CO LTD	0.000012%
ITOCHU SHOKUHIN CO LTD	0.000052%
FAR EASTERN INTL BANK	0.000101%
FP CORP	0.000407%
LINTEC CORP	0.000420%
NATIONAL BANK OF CANADA	0.004910%
NATIONAL BANK OF CANADA	0.002911%
FAMILYMART UNY HOLDINGS CO L	0.001846%
FAR EASTERN DEPARTMENT STORE	0.000169%
FAR EASTERN NEW CENTURY CORP	0.001182%
FAR EAST CONSORTIUM INTERNAT	0.000179%
BERJAYA SPORTS TOTO BHD	0.000056%
FAST RETAILING CO LTD	0.011071%
FAUJI FERTILIZER COMPANY LTD	0.000057%
FCC CO LTD	0.000290%
ENN ENERGY HOLDINGS LTD	0.000211%
MINITUBISHI UFJ FINANCIAL GRO	0.018367%
SINO AMERICAN SILICON PRODUC	0.000503%
NUFARM LTD	0.000231%
NUFARM LTD	0.000000%
RAYSUM CO LTD	0.000001%
FENG TAY ENTERPRISE CO LTD	0.000166%
FENG TAY ENTERPRISE CO LTD	0.000865%
NATIONAL BANK HOLD CL A	0.000069%
FIRST PACIFIC CO	0.000287%
FIRST PACIFIC CO	0.005400%
KUNLUN ENERGY CO LTD	0.000026%
FISHER + PAYKEL HEALTHCARE C	0.001933%
FLETCHER BUILDING LTD	0.000805%
FLETCHER BUILDING LTD	0.000004%
FLETCHER BUILDING LTD	0.000005%
ASTRAL FOODS LTD	0.000510%
ASTRAL FOODS LTD	0.000551%
SOFT WORLD INTL CORP	0.000160%
KURA SUSHI INC	0.000071%
KURA SUSHI INC	0.000004%
NOVATEK MICROELECTRONICS COR	0.000180%
LG CHEM LTD	0.026410%
FUSO CHEMICAL CO LTD	0.000226%
FORMOSA CHEMICALS + FIBRE	0.001313%
FOSTER ELECTRIC CO LTD	0.000073%
FOSTER ELECTRIC CO LTD	0.000011%
THE FOSCHINI GROUP LTD	0.000231%

NORTHAM PLATINUM LTD	0.000252%
TPG TELECOM LTD	0.000639%
TPG TELECOM LTD	0.000004%
BRIGHTOIL PETROLEUM HOLDINGS	0.000169%
FLIGHT CENTRE TRAVEL GROUP L	0.000631%
FLIGHT CENTRE TRAVEL GROUP L	0.000128%
DAESANG CORPORATION	0.000059%
EN JAPAN INC	0.000317%
EN JAPAN INC	0.000007%
NATIONAL CINEMEDIA INC	0.000117%
MANI INC	0.000647%
FERROTEC HOLDINGS CORP	0.000014%
KOREA REAL ESTATE INVEST	0.000098%
SHOUGANG FUSHAN RESOURCES GR	0.000259%
DAEA TI CO LTD	0.000125%
FUJICCO CO LTD	0.000087%
FUJIMORI KOGYO CO LTD	0.000119%
FUJIMI INC	0.000103%
FUJI CO LTD	0.000080%
FUJI ELECTRIC CO LTD	0.001263%
FUJI ELECTRIC CO LTD	0.000003%
SUBARU CORP	0.004566%
FUJI KYUKO CO LTD	0.000243%
FUJIFILM HOLDINGS CORP	0.045216%
FUJIFILM HOLDINGS CORP	0.006256%
FUJIFILM HOLDINGS CORP	0.000103%
FUJI CORP/AICHI	0.000376%
FUJI CORP/AICHI	0.000008%
FUJIBO HOLDINGS INC	0.000090%
MIRACA HOLDINGS INC	0.000427%
MIRACA HOLDINGS INC	0.000004%
FUJIKURA LTD	0.000310%
FUJIKURA LTD	0.000009%
FUJITEC CO LTD	0.000230%
FUJI OIL HOLDINGS INC	0.000564%
FUJITA KANKO INC	0.000042%
FANUC CORP	0.011138%
FUJITSU LTD	0.023429%
FUJITSU LTD	0.004178%
FUJITSU LTD	0.000084%
FUJIYA CO LTD	0.000052%
FUJI SOFT INC	0.000373%
FUJI SOFT INC	0.000004%
FUKUYAMA TRANSPORTING CO LTD	0.000221%
FUNAI SOKEN HOLDINGS INC	0.000447%
FURUKAWA ELECTRIC CO LTD	0.000645%
FURUKAWA ELECTRIC CO LTD	0.000014%
FURUKAWA CO LTD	0.000093%
FUTABA CORP	0.000109%
FUTABA INDUSTRIAL CO LTD	0.000077%
FUTABA INDUSTRIAL CO LTD	0.000003%
AHRESTY CORP	0.000001%
FUSO PHARMACEUTICAL INDUST	0.000038%
ELDERS LTD	0.000159%
G.U.D. HOLDINGS LTD	0.000147%
G.U.D. HOLDINGS LTD	0.000002%
NATIONAL FUEL GAS CO	0.000330%
NATIONAL GENERAL HLDGS	0.000096%
NATIONAL GENERAL HLDGS	0.000002%
FUJITSU GENERAL LTD	0.000235%
NATIONAL INSTRUMENTS CORP	0.005728%
NATIONAL INSTRUMENTS CORP	0.000248%
NATIONAL INSTRUMENTS CORP	0.000012%
EPS HOLDINGS INC	0.000089%
GIKEN LTD	0.000145%
NATIONAL OILWELL VARCO INC	0.002273%
JUSTPLANNING INC	0.000004%
MCDONALD S HOLDINGS CO JAPAN	0.000962%

MCDONALD S HOLDINGS CO JAPAN	0.000379%
NATIONAL PRESTO INDS INC	0.000045%
PRESTIGE INTERNATIONAL INC	0.000236%
MATSUI SECURITIES CO LTD	0.000454%
MATSUI SECURITIES CO LTD	0.000091%
GLORY LTD	0.000505%
GODO STEEL LTD	0.000057%
PARTNER COMMUNICATIONS CO	0.000153%
VARDHMAN TEXTILES LTD	0.000150%
DYDO GROUP HOLDINGS INC	0.000107%
LS CORP	0.000119%
GOLDWIN INC	0.000371%
GOLDWIN INC	0.000070%
LS INDUSTRIAL SYSTEMS	0.000764%
GRAND PACIFIC PETROCHEMICAL	0.000110%
SHINSEGAE FOOD CO LTD	0.000085%
AUSTRALIAN AGRICULTURAL CO	0.000120%
AUSTRALIAN AGRICULTURAL CO	0.000000%
GREAT WALL ENTERPRISES	0.000315%
PROTO CORP	0.000167%
PROTO CORP	0.000002%
NATIONAL VISION HOLDINGS INC	0.000041%
AMUSE INC	0.000006%
ELECOM CO LTD	0.000332%
NATURAL GROCERS BY VITAMIN C	0.000002%
NOMURA RESEARCH INSTITUTE LT	0.001677%
NOMURA RESEARCH INSTITUTE LT	0.000086%
NAUTILUS INC	0.000000%
GWA GROUP LTD	0.000178%
GWA GROUP LTD	0.000223%
GWA GROUP LTD	0.000001%
NAVIGANT CONSULTING INC	0.000691%
NAVIGANT CONSULTING INC	0.000114%
NAVIENT CORP	0.000937%
NAVIENT CORP	0.001518%
NAVIENT CORP	0.000510%
CYBERNET SYSTEMS CO	0.000002%
SHINHAN FINANCIAL GROUP LTD	0.015064%
OZ MINERALS LTD	0.000689%
OZ MINERALS LTD	0.000002%
TTY BIOPHARM CO LTD	0.000038%
GUNMA BANK LTD/THE	0.000405%
GUNZE LTD	0.000338%
YUEXIU TRANSPORT INFRASTRUCT	0.000234%
HEG LTD	0.000473%
H I S CO LTD	0.000262%
H I S CO LTD	0.000032%
HACHIJUNI BANK LTD/THE	0.000546%
HACHIJUNI BANK LTD/THE	0.000003%
NEENAH INC	0.000135%
HDC HOLDINGS CO LTD	0.000844%
NELNET INC CL A	0.000164%
NEOGEN CORP	0.000042%
NEOPHOTONICS CORP	0.000000%
HAMAMATSU PHOTONICS KK	0.001815%
AHNLAB INC	0.000085%
DB HITEK CO LTD	0.000276%
MERITZ SECURITIES CO LTD	0.000091%
HANG LUNG GROUP LTD	0.000889%
HANG SENG BANK LTD	0.005833%
HANKYU HANSHIN HOLDINGS INC	0.001746%
HANKYU HANSHIN HOLDINGS INC	0.002532%
H2O RETAILING CORP	0.000352%
HANWA CO LTD	0.000297%
AXIAL RETAILING INC	0.000175%
RESOLUTE MINING LTD	0.000251%
RESOLUTE MINING LTD	0.000000%
HAREL INSURANCE INVESTMENTS	0.000313%



NET 1 UEPS TECHNOLOGIES INC	0.000050%
NETAPP INC	0.001458%
NETAPP INC	0.000976%
NETFLIX INC	0.000395%
NETGEAR INC	0.000101%
NETSCOUT SYSTEMS INC	0.000244%
FUBON FINANCIAL HOLDING CO	0.000580%
KENEDIX INC	0.000370%
KENEDIX INC	0.000001%
HUA NAN FINANCIAL HOLDINGS C	0.000178%
NEUROCRINE BIOSCIENCES INC	0.000028%
HASEKO CORP	0.000897%
HASEKO CORP	0.001029%
SEIKO HOLDINGS CORP	0.000196%
SEIKO HOLDINGS CORP	0.000056%
NEVRO CORP	0.000108%
DENTSU INC	0.002292%
HIKARI TSUSHIN INC	0.001351%
TAKARA LEBEN CO LTD	0.000106%
TAKARA LEBEN CO LTD	0.000018%
EXXARO RESOURCES LTD	0.000741%
HEIWA CORP	0.000369%
HEIWA CORP	0.000008%
HEIWA REAL ESTATE CO LTD	0.000299%
HEIWA REAL ESTATE CO LTD	0.000183%
HEIWADO CO LTD	0.000136%
SHIZUOKA GAS CO LTD	0.000099%
HENDERSON LAND DEVELOPMENT	0.002620%
HENDERSON LAND DEVELOPMENT	0.000004%
TAKE AND GIVE NEEDS CO LTD	0.000030%
RESONA HOLDINGS INC	0.002903%
RESONA HOLDINGS INC	0.000003%
PAL GROUP HOLDINGS CO LTD	0.000103%
FISHER + PAYKEL HEALTHCARE C	0.000002%
YUANTA FINANCIAL HOLDING CO	0.002058%
YUANTA FINANCIAL HOLDING CO	0.000233%
PILOT CORP	0.000240%
NIHON HOUSE HOLDINGS CO LTD	0.000004%
AIR NEW ZEALAND LTD	0.000327%
PYEONG HWA AUTOMOTIVE CO LTD	0.000071%
HINO MOTORS LTD	0.001241%
HINO MOTORS LTD	0.000685%
HIROSE ELECTRIC CO LTD	0.001199%
HIROSE ELECTRIC CO LTD	0.000008%
HISAKA WORKS LTD	0.000037%
HISAMITSU PHARMACEUTICAL CO	0.000763%
HITACHI LTD	0.013937%
HITACHI LTD	0.011313%
HITACHI CHEMICAL CO LTD	0.000927%
HITACHI CAPITAL CORP	0.000477%
HITACHI METALS LTD	0.000857%
HITACHI TRANSPORT SYSTEM LTD	0.000637%
HITACHI TRANSPORT SYSTEM LTD	0.000009%
HITACHI ZOSEN CORP	0.000243%
HITACHI ZOSEN CORP	0.000001%
MAXELL HOLDINGS LTD	0.000172%
HITACHI CONSTRUCTION MACHINE	0.000916%
MIYAZAKI BANK LTD/THE	0.000089%
SFA ENGINEERING CORP	0.001430%
SFA ENGINEERING CORP	0.000405%
ANPEC ELECTRONICS CORP	0.000061%
HOKKAIDO ELECTRIC POWER CO	0.000297%
HOKKAIDO ELECTRIC POWER CO	0.000066%
CHINA DEVELOPMENT FINANCIAL	0.000443%
SUMITOMO MITSUI TRUST HOLDIN	0.003669%
HOKKOKU BANK LTD/THE	0.000208%
KUNG LONG BATTERIES INDUSTRI	0.000117%
HOKUTO CORP	0.000158%

CHIPBOND TECHNOLOGY CORP	0.000099%
HUNG SHENG CONSTRUCTION LTD	0.000135%
HOKUETSU CORP	0.000267%
HOKUETSU CORP	0.000001%
HOKURIKU ELECTRIC POWER CO	0.000337%
HOKURIKU ELECTRIC POWER CO	0.000004%
SHANGHAI INDUSTRIAL URBAN DE	0.000073%
E.SUN FINANCIAL HOLDING CO	0.001301%
HONGKONG LAND HOLDINGS LTD	0.002482%
HONGKONG LAND HOLDINGS LTD	0.000185%
HONDA MOTOR CO LTD	0.039806%
HONDA MOTOR CO LTD	0.013140%
POWER ASSETS HOLDINGS LTD	0.003031%
POWER ASSETS HOLDINGS LTD	0.001051%
WHARF HOLDINGS LTD	0.001054%
HONG KONG + CHINA GAS	0.006908%
HONG KONG + CHINA GAS	0.000055%
HONG LEONG BANK BERHAD	0.000890%
HORIBA LTD	0.000611%
HIBIYA ENGINEERING LTD	0.000106%
HOGY MEDICAL CO LTD	0.000289%
SEOUL SEMICONDUCTOR CO LTD	0.000243%
INDEPENDENCE GROUP NL	0.000524%
SOURCENEXT CORP	0.000182%
HOSIDEN CORP	0.000182%
HOSIDEN CORP	0.000018%
HOUSE FOODS GROUP INC	0.000757%
CAPITEC BANK HOLDINGS LTD	0.000332%
AIR WATER INC	0.000836%
HOYA CORP	0.004656%
HOYA CORP	0.009042%
HOYA CORP	0.000276%
HUDACO INDUSTRIES LTD	0.000074%
MEGA FINANCIAL HOLDING CO LT	0.006349%
NEW GOLD INC	0.000187%
OSAKA TITANIUM TECHNOLOGIES	0.000167%
HYUNDAI MOBIS CO LTD	0.010817%
HYSAN DEVELOPMENT CO	0.001062%
SK HYNIX INC	0.011441%
SK HYNIX INC	0.002179%
HYUNDAI ENGINEERING + CONST	0.003164%
ISRAEL DISCOUNT BANK A	0.001596%
LARGAN PRECISION CO LTD	0.001263%
EIZO CORP	0.000148%
ISRAEL CHEMICALS LTD	0.000238%
ISRAEL CHEMICALS LTD	0.001264%
ITO EN LTD	0.000758%
IBIDEN CO LTD	0.000646%
IBIDEN CO LTD	0.000198%
ICHIYOSHI SECURITIES CO LTD	0.000069%
IDEC CORP	0.000090%
IINO KAIUN KAISHA LTD	0.000071%
ORICA LTD	0.001609%
ORICA LTD	0.000397%
ICOM INC	0.000063%
INABA DENKI SANGYO CO LTD	0.000318%
INFRATIL LTD	0.000688%
INVENTEC CORP	0.000243%
NEW JERSEY RESOURCES CORP	0.000334%
PHOENIX HOLDINGS LTD/THE	0.000342%
IRISO ELECTRONICS CO LTD	0.000316%
TATA INVESTMENT CORP LTD	0.000057%
INABATA + CO LTD	0.000124%
INES CORP	0.000093%
DOWNER EDI LTD	0.000946%
DOWNER EDI LTD	0.000001%
GALAXY ENTERTAINMENT GROUP L	0.015920%
GALAXY ENTERTAINMENT GROUP L	0.004893%

ISEKI + CO LTD	0.000105%
ISHIHARA SANGYO KAISHA LTD	0.000092%
ISHIHARA SANGYO KAISHA LTD	0.000037%
IHI CORP	0.001222%
IHI CORP	0.000054%
ISUZU MOTORS LTD	0.014847%
ISUZU MOTORS LTD	0.002058%
ISUZU MOTORS LTD	0.000001%
JCR PHARMACEUTICALS CO LTD	0.000264%
ITOCHU CORP	0.008300%
ITOCHU ENEX CO LTD	0.000124%
ITOKI CORP	0.000002%
BANK OF IWATE LTD/THE	0.000137%
IZUMI CO LTD	0.000475%
IWATANI CORP	0.000527%
IYO BANK LTD/THE	0.000310%
JSP CORP	0.000079%
JACCS CO LTD	0.000210%
JAPAN PULP + PAPER CO LTD	0.000077%
JAPAN AVIATION ELECTRONICS	0.000149%
JAPAN AVIATION ELECTRONICS	0.000024%
NIHON NOHYAKU CO LTD	0.000043%
NEW MEDIA INVESTMENT GROUP	0.000121%
ORGANO CORP	0.000123%
JEOL LTD	0.000165%
NIPPON SHOKUBAI CO LTD	0.000575%
OSJB HOLDINGS CORP	0.000000%
JAPAN STEEL WORKS LTD	0.000429%
JAPAN STEEL WORKS LTD	0.000003%
JAPAN WOOL TEXTILE CO LTD	0.000123%
JAPAN SECURITIES FINANCE CO	0.000185%
JSR CORP	0.000994%
JAFCO CO LTD	0.000359%
JARDINE MATHESON HLDGS LTD	0.014596%
JARDINE MATHESON HLDGS LTD	0.004506%
JARDINE MATHESON HLDGS LTD	0.000012%
JAPAN AIRPORT TERMINAL CO	0.000698%
JARDINE STRATEGIC HLDGS LTD	0.002769%
JARDINE STRATEGIC HLDGS LTD	0.000004%
JGC CORP	0.000878%
JAPAN TOBACCO INC	0.008326%
JAPAN TOBACCO INC	0.000002%
JAPAN CASH MACHINE CO LTD	0.000026%
AEON DELIGHT CO LTD	0.000241%
REGIS RESOURCES LTD	0.000537%
REGIS RESOURCES LTD	0.000080%
JOSHIN DENKI CO LTD	0.000128%
JUROKU BANK LTD/THE	0.000267%
AEON CO LTD	0.003677%
AEON CO LTD	0.001794%
K WAH INTL HOLDINGS	0.000409%
KAPPA CREATE CO LTD	0.000081%
KAPPA CREATE CO LTD	0.000001%
KEY COFFEE INC	0.000078%
KAGA ELECTRONICS CO LTD	0.000077%
KAGOME CO LTD	0.000495%
AS ONE CORP	0.000438%
KAJIMA CORP	0.000326%
KAJIMA CORP	0.002017%
KAJIMA CORP	0.000489%
KAKEN PHARMACEUTICAL CO LTD	0.000476%
KAMEDA SEIKA CO LTD	0.000199%
KAMIGUMI CO LTD	0.000904%
KAMIGUMI CO LTD	0.000002%
KANAMOTO CO LTD	0.000263%
KANAMOTO CO LTD	0.000641%
KANEKA CORP	0.001592%
KANEKA CORP	0.000688%

KANEMATSU CORP	0.000361%
KANSAI ELECTRIC POWER CO INC	0.003877%
KANSAI ELECTRIC POWER CO INC	0.002455%
KANSAI ELECTRIC POWER CO INC	0.000008%
KANDENKO CO LTD	0.000332%
KANDENKO CO LTD	0.000004%
KANTO DENKA KOGYO CO LTD	0.000003%
KANSAI PAINT CO LTD	0.001090%
KAO CORP	0.000338%
KAO CORP	0.011601%
KAO CORP	0.000007%
ONWARD HOLDINGS CO LTD	0.000214%
KATAKURA INDUSTRIES CO LTD	0.000048%
KATO SANGYO CO LTD	0.000168%
K S HOLDINGS CORP	0.000616%
K S HOLDINGS CORP	0.000451%
K S HOLDINGS CORP	0.000001%
KATO WORKS CO LTD	0.000005%
KAWASAKI HEAVY INDUSTRIES	0.001674%
KAWASAKI HEAVY INDUSTRIES	0.000981%
KAWASAKI HEAVY INDUSTRIES	0.000004%
KAWASAKI KISEN KAISHA LTD	0.000344%
KYB CORP	0.000209%
PIOLAX INC	0.000174%
KERRY PROPERTIES LTD	0.000893%
KERRY PROPERTIES LTD	0.000002%
KEIHAN HOLDINGS CO LTD	0.001427%
KEIHAN HOLDINGS CO LTD	0.000004%
KEIKYU CORP	0.001303%
KEIHIN CORP	0.000307%
KEIO CORP	0.001406%
KEIO CORP	0.002015%
KEISEI ELECTRIC RAILWAY CO	0.001648%
KEIYO CO LTD	0.000023%
HYUNDAI GREENFOOD CO LTD	0.000287%
KOTOBUKI SPIRITS CO LTD	0.000287%
KYORITSU MAINTENANCE CO LTD	0.000492%
KIKKOMAN CORP	0.001917%
KIKKOMAN CORP	0.000008%
KCC CORP	0.000129%
KIA MOTORS CORP	0.001319%
KIA MOTORS CORP	0.010719%
KEYENCE CORP	0.019870%
KEYENCE CORP	0.018905%
KINDOM CONSTRUCTION CORP	0.000047%
KINDEN CORP	0.000658%
KINTETSU GROUP HOLDINGS CO L	0.002755%
KINTETSU GROUP HOLDINGS CO L	0.000013%
KIRIN HOLDINGS CO LTD	0.005736%
KIRIN HOLDINGS CO LTD	0.000002%
KISSEI PHARMACEUTICAL CO LTD	0.000307%
KITZ CORP	0.000168%
NEW YORK COMMUNITY BANCORP	0.000605%
SEAH BESTEEL CORP	0.000196%
KIYO BANK LTD/THE	0.000378%
KOREA ZINC CO LTD	0.007029%
KOREA ZINC CO LTD	0.002083%
KOA CORP	0.000122%
KOATSU GAS KOGYO CO LTD	0.000007%
KOBE STEEL LTD	0.000584%
KOBE STEEL LTD	0.000583%
ACHILLES CORP	0.000044%
KOMERI CO LTD	0.000268%
KOMERI CO LTD	0.000008%
KOITO MANUFACTURING CO LTD	0.001673%
LOTTE FINE CHEMICAL CO LTD	0.000810%
KOKUYO CO LTD	0.000507%
KOMATSU LTD	0.007187%

KOMORI CORP	0.000271%
KONAMI HOLDINGS CORP	0.001431%
KONAMI HOLDINGS CORP	0.000013%
KONICA MINOLTA INC	0.001495%
KONICA MINOLTA INC	0.000016%
TOKYO DOME CORP	0.000354%
TOKYO DOME CORP	0.000003%
JTEKT CORP	0.001785%
JTEKT CORP	0.000875%
KISOJI CO LTD	0.000108%
KUBOTA CORP	0.005638%
KUBOTA CORP	0.000003%
KUMAGAI GUMI CO LTD	0.000232%
KUMIAI CHEMICAL INDUSTRY CO	0.000356%
KURABO INDUSTRIES LTD	0.000091%
KURARAY CO LTD	0.001081%
KUMHO INDUSTRIAL CO LTD	0.000150%
KUREHA CORP	0.000347%
KURITA WATER INDUSTRIES LTD	0.000804%
KURITA WATER INDUSTRIES LTD	0.000002%
KYOKUTO KAIHATSU KOGYO CO	0.000064%
KYOKUTO KAIHATSU KOGYO CO	0.000146%
KYOCERA CORP	0.022129%
KYOCERA CORP	0.006758%
KUMHO PETROCHEMICAL CO LTD	0.002952%
KYOWA EXEO CORP	0.000799%
KYOWA KIRIN CO LTD	0.001560%
KYOWA KIRIN CO LTD	0.000002%
KYUSHU ELECTRIC POWER CO INC	0.001253%
KYUSHU ELECTRIC POWER CO INC	0.001566%
KYUDENKO CORP	0.000361%
NEW YORK TIMES CO A	0.000171%
KOHNAN SHOJI CO LTD	0.000137%
KOHNAN SHOJI CO LTD	0.000017%
LASERTEC CORP	0.000491%
INFOCOM CORP	0.000312%
INFOCOM CORP	0.000002%
SUN CORP	0.000030%
MIGDAL INSURANCE + FINANCIAL	0.000119%
CHONG HONG CONSTRUCTION CO	0.000154%
NEWELL BRANDS INC	0.000872%
EDION CORP	0.000275%
EDION CORP	0.000010%
J OIL MILLS INC	0.000087%
TOKIO MARINE HOLDINGS INC	0.035333%
TOKIO MARINE HOLDINGS INC	0.015013%
TOKIO MARINE HOLDINGS INC	0.010475%
TOKIO MARINE HOLDINGS INC	0.000079%
LIBERTY HOLDINGS LTD	0.000136%
LIEN HWA INDUSTRIAL	0.000252%
S+T MOTIV CO LTD	0.000328%
NEWMARKET CORP	0.000328%
NEWMARK GROUP INC W/I	0.000044%
NEWMONT GOLDCORP CORP	0.002309%
NEWMONT GOLDCORP CORP	0.000004%
NEWPARK RESOURCES INC	0.000094%
ARATA CORP	0.000264%
IBF FINANCIAL HOLDINGS CO LT	0.000073%
LION CORP	0.001370%
LION CORP	0.000019%
LITE ON TECHNOLOGY CORP	0.000514%
RADIANT OPTO ELECTRONICS COR	0.000588%
LG ELECTRONICS INC	0.001029%
LG ELECTRONICS INC	0.003022%
NEWS CORP CLASS A	0.000806%
NEWS CORP CLASS A	0.000117%
NEWS CORP CLASS B	0.000269%
SINOPAC FINANCIAL HOLDINGS	0.000171%

CTBC FINANCIAL HOLDING CO LT	0.009540%
CTBC FINANCIAL HOLDING CO LT	0.001723%
CMIC HOLDINGS CO LTD	0.000028%
BLUESCOPE STEEL LTD	0.001568%
BLUESCOPE STEEL LTD	0.000022%
NEXSTAR MEDIA GROUP INC CL A	0.000206%
NEXTERA ENERGY INC	0.017371%
NEXTERA ENERGY INC	0.005342%
NEXTERA ENERGY INC	0.000057%
NEXGEN ENERGY LTD	0.000039%
NOVA MEASURING INSTRUMENTS	0.000231%
AEON MALL CO LTD	0.000561%
AEON MALL CO LTD	0.000018%
NEXTGEN HEALTHCARE INC	0.000106%
LOTTE CHILSUNG BEVERAGE CO	0.004868%
PP LONDON SUMATRA INDONES PT	0.000263%
BOC HONG KONG HOLDINGS LTD	0.004449%
LUK FOOK HOLDINGS INTL LTD	0.000363%
LUK FOOK HOLDINGS INTL LTD	0.005795%
LG CORP	0.000832%
SYSTEMA CORP	0.000071%
SYSTEMA CORP	0.000280%
SYSTEMA CORP	0.000009%
SUMMARECON AGUNG TBK PT	0.000177%
LUOYANG GLASS COMPANY LTD H	0.000004%
NIKE INC CL B	0.017998%
NIKE INC CL B	0.006073%
DIGITAL ARTS INC	0.000285%
JFE HOLDINGS INC	0.004054%
JFE HOLDINGS INC	0.002417%
JFE HOLDINGS INC	0.000016%
NS SOLUTIONS CORP	0.000299%
NS SOLUTIONS CORP	0.000420%
ABU DHABI COMMERCIAL BANK	0.000177%
SOHGO SECURITY SERVICES CO	0.001135%
NISOURCE INC	0.000748%
HOLTEK SEMICONDUCTOR INC	0.000337%
HUCHEMS FINE CHEMICAL CORP	0.000160%
ICHIGO INC	0.000291%
NOBLE ENERGY INC	0.001150%
MABUCHI MOTOR CO LTD	0.000541%
MAEDA CORP	0.000289%
MAEDA CORP	0.000011%
MAEDA ROAD CONSTRUCTION CO	0.000428%
NORBORD INC	0.000368%
MAKINO MILLING MACHINE CO	0.000254%
MAKINO MILLING MACHINE CO	0.000019%
MAKITA CORP	0.002495%
MALAYAN BANKING BHD	0.005077%
MALAYAN BANKING BHD	0.000996%
NORDSON CORP	0.000449%
NORDSTROM INC	0.000850%
NORDSTROM INC	0.000006%
MALAYSIAN PACIFIC INDUSTRIES	0.000115%
MALAYSIA BUILDING SOCIETY	0.000035%
MALAYSIAN RESOURCES CORP BHD	0.000050%
NORFOLK SOUTHERN CORP	0.007393%
NORFOLK SOUTHERN CORP	0.003922%
MARVELOUS INC	0.000002%
CHINA TELECOM CORP LTD H	0.000001%
MANDARIN ORIENTAL INTL LTD	0.000186%
MANDOM CORP	0.000233%
WORLEYPARSONS LTD	0.001073%
WORLEYPARSONS LTD	0.000000%
SUMITOMO MITSUI FINANCIAL GR	0.014657%
TRANS GENIC INC	0.000036%
MEGAWORLD CORP	0.008157%
TAKEUCHI MFG CO LTD	0.000335%

BUKIT ASAM TBK PT	0.000304%
MELISRON	0.000255%
QATAR ELECTRICITY + WATER CO	0.002742%
MICRONICS JAPAN CO LTD	0.000082%
NWS HOLDINGS LTD	0.001045%
HYUNDAI DEPT STORE CO	0.000460%
MARUDAI FOOD CO LTD	0.000149%
MARUBENI CORP	0.001516%
MARUBENI CORP	0.003418%
MARUBENI CORP	0.000012%
MARUICHI STEEL TUBE LTD	0.000581%
MARUI GROUP CO LTD	0.001326%
MARUZEN SHOWA UNYU CO LTD	0.000059%
MARUSAN SECURITIES CO LTD	0.000085%
MANAPPURAM FINANCE LTD	0.000216%
MATSUDA SANGYO CO LTD	0.000052%
MARUWA CO LTD	0.000147%
ITEQ CORP	0.000078%
PANASONIC CORP	0.001373%
PANASONIC CORP	0.005934%
PANASONIC CORP	0.000001%
MATSUYA CO LTD	0.000062%
MATSUYAFOODS HOLDINGS CO LTD	0.000036%
SYSTEX CORP	0.000249%
PCCW LTD	0.000803%
PCCW LTD	0.000034%
MAX CO LTD	0.000134%
KING S TOWN BANK	0.000072%
KING S TOWN BANK	0.000479%
MEIDENSHA CORP	0.000309%
MEIDENSHA CORP	0.000003%
MEITEC CORP	0.000404%
MEITEC CORP	0.000005%
MENORA MIVTACHIM HOLDINGS LT	0.000057%
CANARA BANK	0.000081%
FIRST FINANCIAL HOLDING CO	0.002024%
MAKALOT INDUSTRIAL CO LTD	0.000313%
MERCURIES + ASSOCIATES HOLDI	0.000039%
MINISTOP CO LTD	0.000037%
MERIDA INDUSTRY CO LTD	0.000044%
METLIFECARE LTD	0.000238%
SUNCORP GROUP LTD	0.003743%
GAZIT GLOBE LTD	0.000217%
MILBON CO LTD	0.000224%
YUE YUEN INDUSTRIAL HLDG	0.000666%
YUE YUEN INDUSTRIAL HLDG	0.000011%
MIZUHO FINANCIAL GROUP INC	0.010881%
MIZUHO FINANCIAL GROUP INC	0.000203%
CREDIT SAISON CO LTD	0.000604%
MIKUNI CORP	0.000102%
MARS GROUP HOLDINGS CORP	0.000058%
SOJITZ CORP	0.000312%
SOJITZ CORP	0.001317%
SOJITZ CORP	0.000016%
MIMASU SEMICONDUCTOR INDUST	0.000068%
MISUMI GROUP INC	0.004932%
MISUMI GROUP INC	0.002266%
MITSUBA CORP	0.000090%
MITSUBISHI ESTATE CO LTD	0.007095%
MITSUBISHI ESTATE CO LTD	0.000043%
MITSUBISHI PENCIL CO LTD	0.000187%
MITSUBISHI CORP	0.011076%
MITSUBISHI CORP	0.000076%
MITSUBISHI LOGISTICS CORP	0.000662%
MITSUBISHI LOGISTICS CORP	0.000003%
MITSUBISHI GAS CHEMICAL CO	0.000791%
MITSUBISHI GAS CHEMICAL CO	0.000012%
MITSUBOSHI BELTING LTD	0.000090%

MITSUBOSHI BELTING LTD	0.000147%
MITSUBISHI ELECTRIC CORP	0.027980%
MITSUBISHI ELECTRIC CORP	0.001222%
MITSUBISHI ELECTRIC CORP	0.007712%
MITSUBISHI HEAVY INDUSTRIES	0.004237%
MITSUBISHI HEAVY INDUSTRIES	0.000532%
MITSUBISHI MATERIALS CORP	0.000874%
MITSUBISHI MATERIALS CORP	0.000008%
SUMITOMO MITSUI CONSTRUCTION	0.000288%
SUMITOMO MITSUI CONSTRUCTION	0.000012%
MITSUI + CO LTD	0.008434%
MITSUI + CO LTD	0.000015%
MITSUI MINING + SMELTING CO	0.000449%
MITSUI MINING + SMELTING CO	0.000139%
MITSUI CHEMICALS INC	0.001493%
MITSUI E+S HOLDINGS CO LTD	0.000275%
MITSUI E+S HOLDINGS CO LTD	0.000037%
MITSUI HIGH TEC INC	0.000051%
MITSUI SUGAR CO LTD	0.000103%
MITSUI OSK LINES LTD	0.000961%
MITSUI OSK LINES LTD	0.000089%
MITSUI FUDOSAN CO LTD	0.006663%
MITSUI FUDOSAN CO LTD	0.000002%
MITSUI SOKO HOLDINGS CO LTD	0.000077%
MITSUI SOKO HOLDINGS CO LTD	0.000003%
MIURA CO LTD	0.000776%
MIZUNO CORP	0.000167%
MOCHIDA PHARMACEUTICAL CO	0.000378%
LEOPALACE21 CORP	0.000239%
LEOPALACE21 CORP	0.000008%
MITSUBISHI MOTORS CORP	0.001095%
MITSUBISHI MOTORS CORP	0.000080%
ULVAC INC	0.000410%
POWERTECH TECHNOLOGY INC	0.000339%
SILVERLAKE AXIS LTD	0.000114%
MONADELPHOUS GROUP LTD	0.000440%
MONADELPHOUS GROUP LTD	0.000006%
MAANSHAN IRON + STEEL H	0.000004%
DMG MORI CO LTD	0.000472%
DMG MORI CO LTD	0.000001%
MORINAGA + CO LTD	0.000514%
MORINAGA MILK INDUSTRY CO	0.000483%
MORITA HOLDINGS CORP	0.000152%
COMFORTDELGRO CORP LTD	0.001520%
WACOM CO LTD	0.000206%
WACOM CO LTD	0.000001%
MOS FOOD SERVICES INC	0.000243%
FIRSTRAND LTD	0.001070%
XXENTRIA TECHNOLOGY MATERIAL	0.000339%
MUHIBBAH ENGINEERING (M) BHD	0.000100%
SINGAPORE POST LTD	0.000410%
MURATA MANUFACTURING CO LTD	0.008277%
MURATA MANUFACTURING CO LTD	0.000029%
MUSASHINO BANK LTD/THE	0.000168%
WEBZEN INC	0.000047%
SEIKO EPSON CORP	0.004416%
SEIKO EPSON CORP	0.001451%
SEIKO EPSON CORP	0.000012%
NOJIMA CORP	0.000142%
NOJIMA CORP	0.000012%
NEC NETWORKS + SYSTEM INTEGR	0.000160%
NEC NETWORKS + SYSTEM INTEGR	0.000005%
NGK INSULATORS LTD	0.001281%
NGK SPARK PLUG CO LTD	0.001031%
NHK SPRING CO LTD	0.000493%
NHK SPRING CO LTD	0.000002%
NAGASE + CO LTD	0.000532%
NAGOYA RAILROAD CO LTD	0.001684%



NACHI FUJIKOSHI CORP	0.000164%
BANK OF NAGOYA LTD/THE	0.000210%
TRUSCO NAKAYAMA CORP	0.000214%
TRUSCO NAKAYAMA CORP	0.000006%
NAMYANG DAIRY PRODUCTS CO	0.000037%
NANTEX INDUSTRY CO LTD	0.000254%
ZHUGUANG HOLDINGS GROUP CO	0.000067%
NANKAI ELECTRIC RAILWAY CO	0.000868%
NANTO BANK LTD/THE	0.000213%
NICHIIGAKKAN CO LTD	0.000275%
NICHIIGAKKAN CO LTD	0.000005%
NASPERS LTD N SHS	0.004943%
MODEC INC	0.000253%
NAGAILEBEN CO LTD	0.000105%
BEIJING CAPITAL LAND LTD H	0.000122%
FIRST ABU DHABI BANK PJSC	0.007474%
FIRST ABU DHABI BANK PJSC	0.000910%
NATIONAL AUSTRALIA BANK LTD	0.016550%
NITTO KOHKI CO LTD	0.000069%
NEDBANK GROUP LTD	0.001204%
NETUREN CO LTD	0.000044%
CHINA EVERBRIGHT INTL LTD	0.000066%
NORTH WEST CO INC/THE	0.000484%
NEW WORLD DEVELOPMENT	0.003149%
RENASAS ELECTRONICS CORP	0.001227%
RENASAS ELECTRONICS CORP	0.000151%
NETCARE LTD	0.000207%
NEWCREST MINING LTD	0.004333%
NEWCREST MINING LTD	0.005243%
NEWCREST MINING LTD	0.000892%
NICHIDEN CORP	0.000042%
NONGSHIM CO LTD	0.000049%
NISHIO RENT ALL CO LTD	0.000050%
NISHIO RENT ALL CO LTD	0.000021%
NICHIHA CORP	0.000173%
NICHICON CORP	0.000125%
NIFCO INC	0.000697%
NIPPON KANZAI CO LTD	0.000072%
NINTENDO CO LTD	0.013188%
NSD CO LTD	0.000300%
NSD CO LTD	0.000003%
NICHI IKO PHARMACEUTICAL CO	0.000133%
NICHI IKO PHARMACEUTICAL CO	0.000003%
NIKKISO CO LTD	0.000345%
NIKKISO CO LTD	0.000002%
NIHON KOHDEN CORP	0.000626%
NIHON KOHDEN CORP	0.000018%
NIPPON GAS CO LTD	0.000242%
NIPPON DENSETSU KOGYO CO LTD	0.000204%
NIPPON CHEMI CON CORP	0.000016%
NIPPON DENKO CO LTD	0.000041%
DENSO CORP	0.005631%
DENSO CORP	0.000004%
NEC CORP	0.003167%
NIPPON KAYAKU CO LTD	0.000576%
NOF CORP	0.000672%
NOF CORP	0.000003%
NIPPON PAINT HOLDINGS CO LTD	0.001895%
NIHON PARKERIZING CO LTD	0.000249%
TAIYO NIPPON SANSEI CORP	0.001002%
TAIYO NIPPON SANSEI CORP	0.000002%
NIPPON SHINYAKU CO LTD	0.001135%
NIPPON SHINYAKU CO LTD	0.000007%
NIPPON SODA CO LTD	0.000272%
NIPPON BEET SUGAR MFG CO LTD	0.000060%
NIDEC CORP	0.009772%
NIPPON FLOUR MILLS CO LTD	0.000179%
NIPPON FLOUR MILLS CO LTD	0.000392%

NH FOODS LTD	0.001347%
NIPPO CORP	0.000456%
NICHIREI CORP	0.000871%
NICHIREI CORP	0.000020%
NIPPON SUISAN KAISHA LTD	0.000592%
NIPPON SUISAN KAISHA LTD	0.000014%
NISSHIN SEIFUN GROUP INC	0.001480%
NISHIMATSU CONSTRUCTION CO	0.000439%
NITTETSU MINING CO LTD	0.000064%
NISSHIN OILLIO GROUP LTD/THE	0.000207%
NITTO BOSEKI CO LTD	0.000194%
NICHIAS CORP	0.000366%
NIPPON CARBON CO LTD	0.000216%
NIPPON CARBON CO LTD	0.000004%
NIPPON TELEGRAPH + TELEPHONE	0.021092%
NIPPON TELEGRAPH + TELEPHONE	0.020316%
NIPPON TELEGRAPH + TELEPHONE	0.009979%
NIPPON TELEGRAPH + TELEPHONE	0.001034%
NIPPON SHEET GLASS CO LTD	0.000250%
NIPPON SHEET GLASS CO LTD	0.000000%
NIPPON PISTON RING CO LTD	0.000056%
NORITAKE CO LTD	0.000124%
NSK LTD	0.001240%
NSK LTD	0.001127%
NSK LTD	0.000002%
NISSAN CHEMICAL CORP	0.004931%
NISSAN CHEMICAL CORP	0.001796%
NIPRO CORP	0.000441%
NIPRO CORP	0.000120%
NISSIN ELECTRIC CO LTD	0.000091%
NISSIN FOODS HOLDINGS CO LTD	0.001239%
NITTO DENKO CORP	0.004606%
NITTO DENKO CORP	0.002670%
NITTO DENKO CORP	0.000009%
NISSHA CO LTD	0.000110%
NIPPON EXPRESS CO LTD	0.001230%
NIPPON EXPRESS CO LTD	0.000005%
NIKKON HOLDINGS CO LTD	0.000350%
NIKON CORP	0.001355%
NIKON CORP	0.000026%
NIPPON KOEI CO LTD	0.000114%
YAMAHA CORP	0.001987%
MINEBEA MITSUMI INC	0.002134%
MINEBEA MITSUMI INC	0.000088%
NOK CORP	0.000453%
NIPPON ROAD CO LTD	0.000062%
NIPPON SHARYO LTD	0.000075%
NIPPON SIGNAL COMPANY LTD	0.000153%
NIPPON SEIKI CO LTD	0.000286%
NIPPON STEEL CORP	0.004301%
NIPPON STEEL CORP	0.000012%
NIPPON ELECTRIC GLASS CO LTD	0.000703%
NIPPON ELECTRIC GLASS CO LTD	0.000438%
NIHON UNISYS LTD	0.000506%
NIHON UNISYS LTD	0.000673%
NIHON UNISYS LTD	0.000431%
HITACHI HIGH TECHNOLOGIES CO	0.001160%
NISSAN MOTOR CO LTD	0.005109%
NISSAN MOTOR CO LTD	0.000871%
NISSAN SHATAI CO LTD	0.000297%
NISSHINBO HOLDINGS INC	0.000358%
NISHI NIPPON RAILROAD CO LTD	0.000513%
NISSIN CORP	0.000046%
NISSIN CORP	0.000049%
NOMURA HOLDINGS INC	0.003734%
NITTO KOGYO CORP	0.000141%
NIPPON THOMPSON CO LTD	0.000083%
NIPPON THOMPSON CO LTD	0.000002%

NOHMI BOSAI LTD	0.000118%
NORITZ CORP	0.000062%
NIPPON YUSEN KK	0.000862%
NIPPON YUSEN KK	0.000003%
ZEON CORP	0.000604%
NIPPON TELEVISION HOLDINGS	0.000008%
NITORI HOLDINGS CO LTD	0.003224%
NITORI HOLDINGS CO LTD	0.000061%
NOMURA CO LTD	0.000353%
NIPPON CERAMIC CO LTD	0.000084%
NITTA CORP	0.000167%
NISHAT MILLS LTD	0.001406%
NIPPON STEEL TRADING CORP	0.000091%
NICE LTD	0.004362%
NICE LTD	0.002688%
NORITSU KOKI CO LTD	0.000002%
ORIENTAL LAND CO LTD	0.007959%
ORIENTAL LAND CO LTD	0.000023%
BANK MANDIRI PERSERO TBK PT	0.001634%
NTN CORP	0.000415%
NTN CORP	0.000165%
COMBA TELECOM SYSTEMS HOLDIN	0.000428%
MISAWA HOMES CO LTD	0.000100%
KOREA INVESTMENT HOLDINGS CO	0.000189%
KOREA INVESTMENT HOLDINGS CO	0.003469%
OSG CORP	0.000392%
ODAKYU ELECTRIC RAILWAY CO	0.002363%
ODAKYU ELECTRIC RAILWAY CO	0.000002%
OBAYASHI CORP	0.002095%
OGAKI KYORITSU BANK LTD/THE	0.000370%
OILES CORP	0.000206%
OITA BANK LTD/THE	0.000187%
OIL SEARCH LTD	0.002229%
OIL SEARCH LTD	0.000024%
OKI ELECTRIC INDUSTRY CO LTD	0.000373%
OKI ELECTRIC INDUSTRY CO LTD	0.000017%
OJI HOLDINGS CORP	0.001661%
OJI HOLDINGS CORP	0.000018%
OKAMOTO INDUSTRIES INC	0.000158%
OKUMA CORP	0.000370%
OKUMA CORP	0.000033%
OKUMURA CORP	0.000297%
OKAMURA CORP	0.000175%
OKAMURA CORP	0.000003%
OKASAN SECURITIES GROUP INC	0.000113%
OKUWA CO LTD	0.000064%
BANK OF OKINAWA LTD/THE	0.000242%
OKINAWA ELECTRIC POWER CO	0.000289%
NORTHERN TRUST CORP	0.001703%
NORTHERN TRUST CORP	0.000935%
NORTHERN TRUST CORP	0.000033%
OLYMPUS CORP	0.000813%
OLYMPUS CORP	0.004238%
OLYMPUS CORP	0.000001%
OMRON CORP	0.003290%
HYAKUGO BANK LTD/THE	0.000323%
HYAKUJUSHI BANK LTD/THE	0.000207%
ONO PHARMACEUTICAL CO LTD	0.002106%
ONO PHARMACEUTICAL CO LTD	0.000320%
TAIHEIYO CEMENT CORP	0.001198%
TAIHEIYO CEMENT CORP	0.000190%
OPTEX GROUP CO LTD	0.000212%
OHSO FOOD SERVICE CORP	0.000293%
ORIENT CORP	0.000071%
ORIX CORP	0.006085%
ORIX CORP	0.000001%
DAIBIRU CORP	0.000114%
OSAKA GAS CO LTD	0.000711%

OSAKA GAS CO LTD	0.002140%
OSAKA SODA CO LTD	0.000046%
DAIHEN CORP	0.000164%
OSAKA STEEL CO LTD	0.000104%
WILSON BAYLY HOLMES OVCON	0.000520%
OUE LTD	0.000217%
SHENZHEN INVESTMENT HOLDINGS	0.000003%
KGINICIS CO LTD	0.000684%
OYO CORP	0.000033%
NORTHLAND POWER INC	0.000773%
PACIFIC INDUSTRIAL CO LTD	0.000202%
PACIFIC METALS CO LTD	0.000122%
PARK24 CO LTD	0.000788%
PARK24 CO LTD	0.000004%
NORTHROP GRUMMAN CORP	0.004746%
PAKISTAN STATE OIL CO LTD	0.000152%
TOKAI CARBON KOREA CO LTD	0.000105%
SIGURD MICROELECTRONICS CORP	0.000060%
INCITEC PIVOT LTD	0.001095%
INCITEC PIVOT LTD	0.000026%
NORTHWEST BANCSHARES INC	0.000121%
NORTHWEST BANCSHARES INC	0.000005%
INDUSTRIES QATAR	0.000190%
ACBEL POLYTECH INC	0.000077%
NORTHWEST NATURAL HOLDING CO	0.000172%
PAKISTAN OILFIELDS LTD	0.000099%
TOKYO CENTURY CORP	0.000535%
SERIA CO LTD	0.000342%
SERIA CO LTD	0.000013%
NORTHWESTERN CORP	0.000282%
PENTA OCEAN CONSTRUCTION CO	0.000437%
NEW HOPE CORP LTD	0.000262%
NEW HOPE CORP LTD	0.000000%
PERPETUAL LTD	0.000477%
KANGWON LAND INC	0.003190%
HOKUHOKU FINANCIAL GROUP INC	0.000318%
ALFRESA HOLDINGS CORP	0.000529%
ALFRESA HOLDINGS CORP	0.001385%
COMSYS HOLDINGS CORP	0.000880%
NABTESCO CORP	0.001026%
NABTESCO CORP	0.000010%
HAZAMA ANDO CORP	0.000365%
HAZAMA ANDO CORP	0.000006%
PICK N PAY STORES LTD	0.001229%
PIGEON CORP	0.001522%
MELCO HOLDINGS INC	0.000089%
TOKYU CONSTRUCTION CO LTD	0.000098%
TOKYU CONSTRUCTION CO LTD	0.000001%
KAKAKU.COM INC	0.001691%
KAKAKU.COM INC	0.000884%
KAKAKU.COM INC	0.000002%
CENTER LABORATORIES INC	0.000387%
PLENUS CO LTD	0.000096%
POSCO	0.009448%
POSCO	0.006261%
POSCO	0.007877%
POU CHEN	0.000443%
POU CHEN	0.000718%
RAMCO CEMENTS LTD/THE	0.000053%
ATEN INTERNATION CO LTD	0.000052%
GLENMARK PHARMACEUTICALS LTD	0.000273%
NOVAGOLD RESOURCES INC	0.000473%
PREMIER INVESTMENTS LTD	0.000391%
UNI PRESIDENT ENTERPRISES CO	0.000490%
UNI PRESIDENT ENTERPRISES CO	0.003453%
PRESS KOGYO CO LTD	0.000180%
NOW INC	0.000392%
NOW INC	0.000003%

NU SKIN ENTERPRISES INC A	0.000409%
NUANCE COMMUNICATIONS INC	0.000214%
NUANCE COMMUNICATIONS INC	0.000071%
JB HI FI LTD	0.000680%
PRINCE HOUSING DEVELOPMENT	0.000107%
PRIMA MEAT PACKERS LTD	0.000078%
NUCOR CORP	0.002603%
PETRONAS GAS BHD	0.000537%
PRESIDENT CHAIN STORE CORP	0.000787%
PRESIDENT CHAIN STORE CORP	0.004027%
NUTANIX INC A	0.000034%
PICC PROPERTY + CASUALTY H	0.000687%
PICC PROPERTY + CASUALTY H	0.000001%
PICC PROPERTY + CASUALTY H	0.005973%
NVIDIA CORP	0.001705%
NVIDIA CORP	0.003175%
NUVASIVE INC	0.000139%
NUVISTA ENERGY LTD	0.000076%
NUTRIEN LTD	0.010229%
NUTRIEN LTD	0.000005%
AVICHINA INDUSTRY + TECH H	0.000011%
OGE ENERGY CORP	0.000699%
BANK RAKYAT INDONESIA PERSER	0.010749%
BANK RAKYAT INDONESIA PERSER	0.001567%
BANK RAKYAT INDONESIA PERSER	0.008255%
RENAISSANCE INC	0.000002%
AMP LTD	0.001427%
AMP LTD	0.000000%
QANTAS AIRWAYS LTD	0.001075%
O REILLY AUTOMOTIVE INC	0.001909%
O REILLY AUTOMOTIVE INC	0.000342%
OFG BANCORP	0.000049%
OFG BANCORP	0.000018%
OSI SYSTEMS INC	0.000188%
TASSAL GROUP LTD	0.000064%
TASSAL GROUP LTD	0.000000%
ONCOTHERAPY SCIENCE INC	0.000001%
CHINA RESOURCES POWER HOLDIN	0.001498%
JAPAN PETROLEUM EXPLORATION	0.000289%
DAIKOKUTENBUSSAN CO LTD	0.000027%
QATAR ISLAMIC BANK	0.000157%
DIP CORP	0.000241%
DIP CORP	0.000071%
IOOF HOLDINGS LTD	0.000273%
IOOF HOLDINGS LTD	0.000000%
KEWPIE CORP	0.000775%
KEWPIE CORP	0.000004%
TOCALO CO LTD	0.000105%
INVOCARE LTD	0.000397%
PILBARA MINERALS LTD	0.000175%
PILBARA MINERALS LTD	0.000000%
QBE INSURANCE GROUP LTD	0.023401%
QBE INSURANCE GROUP LTD	0.002058%
QBE INSURANCE GROUP LTD	0.003398%
QBE INSURANCE GROUP LTD	0.000043%
TAIWAN UNION TECHNOLOGY CORP	0.000115%
NORTHERN STAR RESOURCES LTD	0.001687%
NORTHERN STAR RESOURCES LTD	0.000596%
SITRONIX TECHNOLOGY CORP	0.000174%
PERUSAHAAN GAS NEGARA TBK PT	0.000140%
RAITO KOGYO CO LTD	0.000124%
RAITO KOGYO CO LTD	0.000004%
ARCS CO LTD	0.000247%
CHALLENGER LTD	0.000885%
DAEKYO CO LTD	0.000148%
KATITAS CO LTD	0.000268%
BANK NEGARA INDONESIA PERSER	0.002990%
DEWAN HOUSING FINANCE CORP	0.000386%

TOSHO CO LTD	0.000120%
PHISON ELECTRONICS CORP	0.000261%
PHISON ELECTRONICS CORP	0.000244%
REUNERT LTD	0.000056%
MMG LTD	0.000736%
RICOH LEASING CO LTD	0.000133%
SUNDRAM FASTENERS LTD	0.000040%
SHINSEI BANK LTD	0.000885%
OPT HOLDING INC	0.000003%
RENGO CO LTD	0.000463%
RENGO CO LTD	0.000008%
REXON INDUSTRIAL CORP LTD	0.001313%
RICOH CO LTD	0.002017%
RICOH CO LTD	0.000012%
SHIN NIPPON BIOMEDICAL LABOR	0.000007%
SANDFIRE RESOURCES NL	0.000181%
SANDFIRE RESOURCES NL	0.000000%
OAKTREE SPECIALTY LENDING CO	0.000002%
RIKEN CORP	0.000088%
RINNAI CORP	0.000706%
RINNAI CORP	0.000006%
RINGER HUT CO LTD	0.000044%
RISO KAGAKU CORP	0.000133%
CHINA ORIENTAL GROUP CO LTD	0.000449%
OASIS PETROLEUM INC	0.000224%
SHANDONG WEIGAO GP MEDICAL H	0.000956%
ARDENTEC CORP	0.000451%
ARDENTEC CORP	0.000062%
JAPAN EXCHANGE GROUP INC	0.002454%
JAPAN EXCHANGE GROUP INC	0.000006%
WEICHAI POWER CO LTD H	0.001960%
FRANCE BED HOLDINGS CO LTD	0.000035%
GS YUASA CORP	0.000508%
GS YUASA CORP	0.000002%
E INK HOLDINGS INC	0.000523%
T+D HOLDINGS INC	0.001723%
T+D HOLDINGS INC	0.001939%
T+D HOLDINGS INC	0.000001%
MITSUBISHI SHOKUJIN CO LTD	0.000131%
T GAIA CORP	0.000189%
INTERNATIONAL GAMES SYSTEM C	0.000240%
OCCIDENTAL PETROLEUM CORP	0.004433%
OCCIDENTAL PETROLEUM CORP	0.001028%
ROHM CO LTD	0.002082%
ROHM CO LTD	0.000112%
ROHTO PHARMACEUTICAL CO LTD	0.000746%
MATRIX IT LTD	0.000159%
ROAD KING INFRASTRUCTURE LTD	0.000143%
OCEANAGOLD CORP	0.000445%
OCEANEERING INTL INC	0.000746%
YELLOW HAT LTD	0.000183%
ROYAL HOLDINGS CO LTD	0.000183%
RMB HOLDINGS LTD	0.000635%
OCWEN FINANCIAL CORP	0.000130%
RYOHIN KEIKAKU CO LTD	0.001420%
OFFICE DEPOT INC	0.000535%
RYOBI LTD	0.000195%
RYOSAN CO LTD	0.000175%
RYOYO ELECTRO CORP	0.000071%
SEIKAGAKU CORP	0.000100%
SMC CORP	0.007414%
SMC CORP	0.006863%
SAMSUNG ENGINEERING CO LTD	0.001231%
SOTETSU HOLDINGS INC	0.000591%
SAKAI MOVING SERVICE CO LTD	0.000371%
SAKAI CHEMICAL INDUSTRY CO	0.000114%
SAKAI OVEX CO LTD	0.000160%
SAKATA SEED CORP	0.000256%

SAKATA INX CORP	0.000139%
SOFTBANK GROUP CORP	0.025022%
SOFTBANK GROUP CORP	0.000018%
SHANGRI LA ASIA LTD	0.000517%
SAMCHULLY CO LTD	0.000045%
SAMSUNG ELECTRONICS CO LTD	0.055420%
SAMSUNG ELECTRONICS CO LTD	0.034511%
SAMSUNG ELECTRONICS CO LTD	0.016780%
SAMSUNG ELECTRONICS CO LTD	0.007078%
HANWHA AEROSPACE CO LTD	0.000247%
SAN AI OIL CO LTD	0.000144%
SAN IN GODO BANK LTD/THE	0.000220%
SANGETSU CORP	0.000325%
SANKEN ELECTRIC CO LTD	0.000097%
SANKEN ELECTRIC CO LTD	0.000008%
SANKI ENGINEERING CO LTD	0.000161%
RAIZNEXT CORP	0.000112%
SANKYO TATEYAMA INC	0.000072%
SANKYU INC	0.000899%
SANKYO CO LTD	0.000532%
SANRIO CO LTD	0.000433%
SANTEN PHARMACEUTICAL CO LTD	0.001984%
SANTOS LTD	0.002732%
SANTOS LTD	0.000018%
SANWA HOLDINGS CORP	0.000716%
SANYO CHEMICAL INDUSTRIES	0.000234%
SANYO CHEMICAL INDUSTRIES	0.000176%
SAPPORO HOLDINGS LTD	0.000434%
SAPPORO HOLDINGS LTD	0.000006%
SANYO DENKI CO LTD	0.000089%
SANYO SPECIAL STEEL CO LTD	0.000120%
SASOL LTD	0.009315%
SASOL LTD	0.000496%
SATO HOLDINGS CORP	0.000148%
SATO HOLDINGS CORP	0.000002%
OIL STATES INTERNATIONAL INC	0.000277%
MEDIPAL HOLDINGS CORP	0.001117%
MEDIPAL HOLDINGS CORP	0.000031%
SINDOH CO LTD	0.000289%
SEVEN GROUP HOLDINGS LTD	0.000398%
SEVEN GROUP HOLDINGS LTD	0.000004%
SAWAI PHARMACEUTICAL CO LTD	0.000590%
SAWAI PHARMACEUTICAL CO LTD	0.000005%
SECOM CO LTD	0.015032%
SECOM CO LTD	0.005852%
SEINO HOLDINGS CO LTD	0.000634%
SEIREN CO LTD	0.000164%
SUMITOMO SEIKA CHEMICALS CO	0.000056%
SEKISUI CHEMICAL CO LTD	0.020512%
SEKISUI CHEMICAL CO LTD	0.001906%
SEKISUI JUSHI CORP	0.000163%
SEKISUI PLASTICS CO LTD	0.000023%
SEKISUI HOUSE LTD	0.003109%
SEKISUI HOUSE LTD	0.000002%
SENKO GROUP HOLDINGS CO LTD	0.000153%
OLD DOMINION FREIGHT LINE	0.000504%
SINOPEC SHANGHAI PETROCHEM H	0.000940%
OLD NATIONAL BANCORP	0.000118%
SHARP CORP	0.000634%
OLD REPUBLIC INTL CORP	0.000621%
CHINA OVERSEAS GRAND OCEANS	0.000175%
HENGYUAN REFINING CO BHD	0.000042%
SHIMAMURA CO LTD	0.000539%
77 BANK LTD/THE	0.000244%
SHIBUYA CORPORATION	0.000209%
SHIGA BANK LTD/THE	0.000238%
SHIKOKU ELECTRIC POWER CO	0.000507%
SHIMADZU CORP	0.001681%

SHIMADZU CORP	0.000002%
SHIMIZU CORP	0.001502%
SHIMACHU CO LTD	0.000267%
SHINMAYWA INDUSTRIES LTD	0.000306%
SHINMAYWA INDUSTRIES LTD	0.000020%
SINANEN HOLDINGS CO LTD	0.000022%
SHINDENGEN ELECTRIC MFG	0.000063%
SHINDENGEN ELECTRIC MFG	0.000022%
SHIN ETSU CHEMICAL CO LTD	0.012070%
SHIN ETSU CHEMICAL CO LTD	0.010502%
SINTOKOGIO LTD	0.000105%
SHIONOGI + CO LTD	0.010981%
SHIONOGI + CO LTD	0.004861%
SHIONOGI + CO LTD	0.001983%
SHIMANO INC	0.003358%
SHINKO ELECTRIC INDUSTRIES	0.000338%
SHINKO ELECTRIC INDUSTRIES	0.000258%
NS UNITED KAIUN KAISHA LTD	0.000042%
SHINSEGAE INC	0.000134%
SHISEIDO CO LTD	0.009635%
SHISEIDO CO LTD	0.000077%
HULIC CO LTD	0.000845%
HULIC CO LTD	0.000004%
SHIZUOKA BANK LTD/THE	0.000980%
SHIZUOKA BANK LTD/THE	0.000001%
SHOCHIKU CO LTD	0.000334%
SHOCHIKU CO LTD	0.000021%
SHOWA DENKO K K	0.001298%
SHOWA DENKO K K	0.001140%
SMK CORP	0.000012%
SHOWA SANGYO CO LTD	0.000150%
SHOWA CORP	0.000171%
SHIN ETSU POLYMER CO LTD	0.000089%
SHIMA SEIKI MFG LTD	0.000326%
SHUN TAK HOLDINGS LTD	0.000236%
OLIN CORP	0.000400%
SUMIDA CORP	0.000063%
SINO LAND CO	0.001863%
OLLIE S BARGAIN OUTLET HOLDI	0.000076%
SINGAPORE AIRLINES LTD	0.001092%
SINGAPORE AIRLINES LTD	0.000044%
SUNDRUG CO LTD	0.000656%
SODICK CO LTD	0.000001%
SM PRIME HOLDINGS INC	0.000365%
OMNICOM GROUP	0.001707%
OMNICOM GROUP	0.049467%
SONIC HEALTHCARE LTD	0.002515%
SONIC HEALTHCARE LTD	0.000015%
OMEROS CORP	0.000007%
SONY CORP	0.020835%
SONY CORP	0.000291%
ON DECK CAPITAL INC	0.000000%
WASHINGTON H. SOUL PATTINSON	0.000542%
WASHINGTON H. SOUL PATTINSON	0.000007%
ON SEMICONDUCTOR CORP	0.000499%
SKYCITY ENTERTAINMENT GROUP	0.000534%
ONE GAS INC	0.000307%
ONEOK INC	0.001195%
ONEOK INC	0.000064%
ONEMAIN HOLDINGS INC	0.000296%
ONEMAIN HOLDINGS INC	0.000003%
ONEX CORPORATION	0.001614%
OPEN TEXT CORP	0.003578%
OPEN TEXT CORP	0.000004%
OPKO HEALTH INC	0.000004%
S FOODS INC	0.000201%
ORACLE CORP	0.031679%
ORACLE CORP	0.013345%



ORACLE CORP	0.000221%
ORACLE CORP	0.098685%
ORACLE CORP	0.084501%
STANLEY ELECTRIC CO LTD	0.001137%
STANLEY ELECTRIC CO LTD	0.000005%
STAR MICRONICS CO LTD	0.000130%
STARTS CORP INC	0.000373%
STARTS CORP INC	0.000013%
SHENZHEN EXPRESSWAY CO H	0.000007%
ORASURE TECHNOLOGIES INC	0.000007%
SMARTONE TELECOMMUNICATIONS	0.000168%
SMARTONE TELECOMMUNICATIONS	0.000012%
SCSK CORP	0.000784%
SCSK CORP	0.000018%
SUMITOMO BAKELITE CO LTD	0.000403%
SUMITOMO OSAKA CEMENT CO LTD	0.000404%
SUMITOMO CHEMICAL CO LTD	0.002041%
SUMITOMO CHEMICAL CO LTD	0.000018%
SUMITOMO ELECTRIC INDUSTRIES	0.022447%
SUMITOMO ELECTRIC INDUSTRIES	0.003012%
SUMITOMO ELECTRIC INDUSTRIES	0.000017%
SUMITOMO HEAVY INDUSTRIES	0.002029%
SUMITOMO HEAVY INDUSTRIES	0.001317%
SUMITOMO HEAVY INDUSTRIES	0.000003%
SUMITOMO METAL MINING CO LTD	0.002332%
SUMITOMO FORESTRY CO LTD	0.000522%
SUMITOMO REALTY + DEVELOPMEN	0.003892%
SUMITOMO REALTY + DEVELOPMEN	0.000215%
SUMITOMO CORP	0.005815%
SUMITOMO CORP	0.000011%
SUMITOMO RUBBER INDUSTRIES	0.000708%
SUMITOMO WAREHOUSE CO LTD	0.000348%
SUN HUNG KAI PROPERTIES	0.008335%
SHUFERSAL LTD	0.000241%
SURUGA BANK LTD	0.000524%
SURUGA BANK LTD	0.000238%
LEC INC	0.000148%
SUZUKI MOTOR CORP	0.005439%
SUZUKI MOTOR CORP	0.001000%
SUZUKEN CO LTD	0.001926%
SUZUKEN CO LTD	0.001389%
SUZUKEN CO LTD	0.000022%
ORMAT TECHNOLOGIES INC	0.000137%
SWIRE PACIFIC LTD CL A	0.002177%
SWIRE PACIFIC LTD CL A	0.002006%
SWIRE PACIFIC LTD CL A	0.000017%
SWIRE PACIFIC LTD CL B	0.000009%
THK CO LTD	0.000944%
THK CO LTD	0.000002%
TDK CORP	0.003050%
TDK CORP	0.000007%
TACHI S CO LTD	0.000075%
TADANO LTD	0.000328%
TADANO LTD	0.000037%
TAIHEI DENGYO KAISHA LTD	0.000084%
TAIKISHA LTD	0.000361%
TAICHUNG COMMERCIAL BANK	0.000652%
TAISEI CORP	0.002457%
TAISEI CORP	0.000756%
TAKASAGO INTERNATIONAL CORP	0.000101%
TAKARA HOLDINGS INC	0.000559%
TAKASHIMAYA CO LTD	0.000603%
TAKASHIMAYA CO LTD	0.000084%
TAKEDA PHARMACEUTICAL CO LTD	0.041613%
TAKEDA PHARMACEUTICAL CO LTD	0.016475%
TAKEDA PHARMACEUTICAL CO LTD	0.000381%
TAKISAWA MACHINE TOOL CO LTD	0.000113%
ADVANTEST CORP	0.001876%

ADVANTEST CORP	0.000619%
TAKASAGO THERMAL ENGINEERING	0.000268%
TAIYO YUDEN CO LTD	0.000775%
TAIYO YUDEN CO LTD	0.000007%
TAIWAN STYRENE MONOMER	0.000106%
TAKUMA CO LTD	0.000356%
TAKUMA CO LTD	0.000002%
TAEKWANG INDUSTRIAL CO LTD	0.000317%
TAIWAN GLASS IND CORP	0.000038%
CI TAKIRON CORP	0.000087%
DAIO PAPER CORP	0.000259%
DAIO PAPER CORP	0.000005%
TAKARA STANDARD CO LTD	0.000300%
MITSUBISHI TANABE PHARMA	0.000910%
TAMRON CO LTD	0.000201%
TAIYO HOLDINGS CO LTD	0.000215%
TANSEISHA CO LTD	0.000021%
TABCORP HOLDINGS LTD	0.001937%
TABCORP HOLDINGS LTD	0.000012%
ORTHOFIX MEDICAL INC	0.000043%
TATSUTA ELEC WIRE + CABLE	0.000074%
TOWA CORP	0.000001%
TEIJIN LTD	0.001046%
TEIJIN LTD	0.000054%
ASKA PHARMACEUTICAL CO LTD	0.000043%
TPR CO LTD	0.000141%
SPARK NEW ZEALAND LTD	0.001615%
SPARK NEW ZEALAND LTD	0.000200%
TEVA PHARMACEUTICAL IND LTD	0.002475%
OSHKOSH CORP	0.001019%
OSHKOSH CORP	0.000008%
OSISKO GOLD ROYALTIES LTD	0.000526%
SYSMEX CORP	0.003306%
TENMA CORP	0.000061%
TERUMO CORP	0.005853%
PACK CORP/THE	0.000068%
TAIWAN SEMICONDUCTOR MANUFAC	0.022825%
TAIWAN SEMICONDUCTOR MANUFAC	0.014562%
TAIWAN SEMICONDUCTOR MANUFAC	0.031629%
TAIWAN SEMICONDUCTOR MANUFAC	0.004121%
ISRAEL CORP LIMITED/THE	0.000230%
SIAM COMMERCIAL BANK FOREIGN	0.009252%
TKC CORP	0.000201%
TOC CO LTD	0.000140%
TOHO BANK LTD/THE	0.000209%
TODA CORP	0.000379%
SUMITOMO RIKO COMPANY LTD	0.000123%
TOKAI CARBON CO LTD	0.000554%
TOKAI RIKA CO LTD	0.000281%
TOKYO BROADCASTING SYSTEM	0.000280%
TOPCON CORP	0.000421%
TOPCON CORP	0.000015%
TOKYO SEIMITSU CO LTD	0.000418%
TOKYO SEIMITSU CO LTD	0.000005%
TOKAI CORP (GIFU)	0.000129%
TOAGOSEI CO LTD	0.000363%
TOA CORP	0.000110%
TOA CORP	0.000032%
TOHO TITANIUM CO LTD	0.000138%
YURTEC CORP	0.000055%
YURTEC CORP	0.000070%
YUANTA SECURITIES KOREA	0.000055%
TOKAI TOKYO FINANCIAL HOLDIN	0.000186%
TOSHIBA TEC CORP	0.000314%
TOKYO OHKA KOGYO CO LTD	0.000338%
TOPRE CORP	0.000180%
TOBU RAILWAY CO LTD	0.001849%
TOEI CO LTD	0.000399%

TOHO CO LTD	0.001581%
TOHO CO LTD	0.000016%
TOHO GAS CO LTD	0.000905%
TOHOKU ELECTRIC POWER CO INC	0.001933%
TOHOKU ELECTRIC POWER CO INC	0.001297%
TOHOKU ELECTRIC POWER CO INC	0.000060%
TOKYO ELECTRIC POWER COMPANY	0.005561%
TOKYO ELECTRIC POWER COMPANY	0.002472%
TOKYO ELECTRIC POWER COMPANY	0.000956%
TOKYO TATEMONO CO LTD	0.000750%
TOKYO GAS CO LTD	0.001346%
TOKYO GAS CO LTD	0.002745%
TOKYO GAS CO LTD	0.000013%
TOHO HOLDINGS CO LTD	0.000271%
TOHO HOLDINGS CO LTD	0.000008%
TOHO ZINC CO LTD	0.000124%
TOHO ZINC CO LTD	0.000002%
TOENEC CORP	0.000053%
TOKYO ELECTRON LTD	0.007074%
TOKYO ELECTRON LTD	0.000078%
TOKUYAMA CORP	0.000442%
TOKUYAMA CORP	0.001305%
JUKI CORP	0.000148%
TOKYO STEEL MFG CO LTD	0.000332%
TOKYO STEEL MFG CO LTD	0.000010%
TOKYOTOKEIBA CO LTD	0.000125%
OTTER TAIL CORP	0.000166%
TOKYU CORP	0.001439%
TOKYU CORP	0.002969%
TORII PHARMACEUTICAL CO LTD	0.000042%
TOPPAN PRINTING CO LTD	0.001275%
TOPPAN PRINTING CO LTD	0.000003%
TOPY INDUSTRIES LTD	0.000182%
TORAY INDUSTRIES INC	0.003394%
TOSHIBA CORP	0.000971%
TOSHIBA CORP	0.006535%
TOSHIBA CORP	0.002586%
TOSHIBA MACHINE CO LTD	0.000216%
TOSHIBA PLANT SYSTEMS + SERV	0.000209%
TOTETSU KOGYO CO LTD	0.000277%
TOTO LTD	0.001834%
TON YI INDUSTRIAL CORP	0.000044%
TOWA BANK LTD/THE	0.000031%
TOKEN CORP	0.000078%
TOKEN CORP	0.000029%
HAITONG INTERNATIONAL SECURI	0.000185%
T HASEGAWA CO LTD	0.000329%
TOWA PHARMACEUTICAL CO LTD	0.000190%
TOWA PHARMACEUTICAL CO LTD	0.000002%
T RAD CO LTD	0.000044%
TOYO SUISAN KAISHA LTD	0.001071%
TOYO CONSTRUCTION CO LTD	0.000050%
TOYO INK SC HOLDINGS CO LTD	0.000256%
TOYO TIRE CORP	0.000505%
LIXIL GROUP CORP	0.001379%
LIXIL GROUP CORP	0.000004%
TOYO SEIKAN GROUP HOLDINGS L	0.002487%
TOYO SEIKAN GROUP HOLDINGS L	0.000932%
TOSOH CORP	0.001077%
TOSOH CORP	0.000010%
MAZDA MOTOR CORP	0.001944%
MAZDA MOTOR CORP	0.000110%
TOYOBO CO LTD	0.000435%
TOYOTA INDUSTRIES CORP	0.002489%
TOYODA GOSEI CO LTD	0.000538%
TOYOTA TSUSHO CORP	0.002111%
TOYOTA TSUSHO CORP	0.000003%
TOYOTA BOSHOKU CORP	0.000376%

TOYOTA BOSHOKU CORP	0.000053%
TOYOTA MOTOR CORP	0.044733%
TRANSCOSMOS INC	0.000235%
TINGYI (CAYMAN ISLN) HLDG CO	0.009563%
TINGYI (CAYMAN ISLN) HLDG CO	0.000003%
TINGYI (CAYMAN ISLN) HLDG CO	0.000689%
OVERSEAS SHIPHOLDING GROUP A	0.000001%
OVERSTOCK.COM INC	0.000057%
TSUBAKIMOTO CHAIN CO	0.000217%
TSUDAKOMA CORP	0.000137%
TSUGAMI CORP	0.000222%
TSUKISHIMA KIKAI CO LTD	0.000042%
TSUMURA + CO	0.000526%
TSUMURA + CO	0.000015%
OWENS CORNING	0.000979%
OWENS CORNING	0.000081%
OWENS ILLINOIS INC	0.000489%
UBE INDUSTRIES LTD	0.000721%
UBE INDUSTRIES LTD	0.000029%
U MING MARINE TRANSPORT CORP	0.000462%
UNICHARM CORP	0.004718%
UNICHARM CORP	0.003707%
UNICHARM CORP	0.000014%
GUANGDONG INVESTMENT LTD	0.000113%
GUANGDONG INVESTMENT LTD	0.000384%
UNION TOOL CO	0.000049%
OXFORD INDUSTRIES INC	0.000163%
UNITED ENGINEERS LTD	0.000194%
MIZRAHI TEFAHOT BANK LTD	0.000931%
UNITED OVERSEAS BANK LTD	0.050674%
UNITED OVERSEAS BANK LTD	0.008041%
UNITED OVERSEAS BANK LTD	0.000002%
UOL GROUP LTD	0.000883%
UNITIKA LTD	0.000014%
USHIO INC	0.000564%
USI CORP	0.000036%
VALOR HOLDINGS CO LTD	0.000190%
VALOR HOLDINGS CO LTD	0.000002%
VENTURE CORP LTD	0.001057%
VENTURE CORP LTD	0.000004%
VITASOY INTL HOLDINGS LTD	0.001120%
WATAMI CO LTD	0.000076%
VTECH HOLDINGS LTD	0.000478%
VTECH HOLDINGS LTD	0.000001%
SENEX ENERGY LTD	0.000000%
PBF ENERGY INC CLASS A	0.000956%
PBF ENERGY INC CLASS A	0.000038%
PC CONNECTION INC	0.000081%
WACOAL HOLDINGS CORP	0.000427%
PDC ENERGY INC	0.000165%
PDL BIOPHARMA INC	0.000217%
P G + E CORP	0.003444%
PGT INNOVATIONS INC	0.000001%
PNC FINANCIAL SERVICES GROUP	0.020534%
PNC FINANCIAL SERVICES GROUP	0.004881%
PNM RESOURCES INC	0.000374%
PPG INDUSTRIES INC	0.002826%
PPL CORP	0.002740%
PRA HEALTH SCIENCES INC	0.000134%
PRA GROUP INC	0.000176%
PVH CORP	0.000873%
PVH CORP	0.000096%
WALSIN LIHWA CORP	0.000743%
WALSIN LIHWA CORP	0.000233%
PTC THERAPEUTICS INC	0.000341%
PTC INC	0.000206%
PACCAR INC	0.002890%
WESFARMERS LTD	0.009158%

WESFARMERS LTD	0.000105%
SEVEN WEST MEDIA LTD	0.000099%
SEVEN WEST MEDIA LTD	0.000000%
PACIRA BIOSCIENCES INC	0.000004%
PACKAGING CORP OF AMERICA	0.000842%
PACKAGING CORP OF AMERICA	0.000026%
PACWEST BANCORP	0.000309%
ALUMINA LTD	0.001311%
ALUMINA LTD	0.000002%
ILUKA RESOURCES LTD	0.001038%
ILUKA RESOURCES LTD	0.000000%
WEST JAPAN RAILWAY CO	0.001646%
WEST JAPAN RAILWAY CO	0.004033%
WEST JAPAN RAILWAY CO	0.000067%
HWASUNG INDUSTRIAL CO LTD	0.000114%
WING TAI HOLDINGS LTD	0.000211%
CHINA RESOURCES BEER HOLDING	0.000058%
PALO ALTO NETWORKS INC	0.002978%
PAN AMERICAN SILVER CORP	0.000829%
WOODSIDE PETROLEUM LTD	0.007627%
WOODSIDE PETROLEUM LTD	0.000144%
WOOLWORTHS GROUP LTD	0.009570%
WOOLWORTHS GROUP LTD	0.000000%
WHEELOCK + CO LTD	0.001916%
YUSHIN PRECISION EQUIPMENT	0.000049%
XEBIO HOLDINGS CO LTD	0.000118%
YAMADA DENKI CO LTD	0.000911%
YAMADA DENKI CO LTD	0.000011%
YAHAGI CONSTRUCTION CO LTD	0.000030%
YAKULT HONSHA CO LTD	0.002181%
YAKULT HONSHA CO LTD	0.000005%
YAMAGATA BANK LTD/THE	0.000177%
YAMAHA MOTOR CO LTD	0.001396%
YAMAHA MOTOR CO LTD	0.001631%
YAMANASHI CHUO BANK LTD/THE	0.000131%
ASTELLAS PHARMA INC	0.012818%
ASTELLAS PHARMA INC	0.008295%
ASTELLAS PHARMA INC	0.000011%
YAMATO KOGYO CO LTD	0.000553%
YAMAZAKI BAKING CO LTD	0.000654%
YAMAZAKI BAKING CO LTD	0.000004%
AZBIL CORP	0.001012%
AZBIL CORP	0.000002%
YAMATO HOLDINGS CO LTD	0.001949%
YAMATO HOLDINGS CO LTD	0.000024%
YAMAZEN CORP	0.000213%
YAMAICHI ELECTRONICS CO LTD	0.000006%
UNIPRES CORP	0.000296%
UNIPRES CORP	0.000011%
YAOKO CO LTD	0.000151%
YASKAWA ELECTRIC CORP	0.002708%
YODOGAWA STEEL WORKS LTD	0.000126%
YOKOGAWA BRIDGE HOLDINGS COR	0.000074%
YOKOGAWA BRIDGE HOLDINGS COR	0.000009%
YOKOGAWA ELECTRIC CORP	0.001467%
YOKOGAWA ELECTRIC CORP	0.000002%
YOKOHAMA RUBBER CO LTD	0.000714%
YOKOHAMA REITO CO LTD	0.000093%
YOKOHAMA REITO CO LTD	0.000002%
YOMIURI LAND CO LTD	0.000043%
YOROZU CORP	0.000143%
YOROZU CORP	0.000006%
CHUNG HUNG STEEL CORP	0.000126%
YOTAI REFRACTORIES CO LTD	0.000000%
PAPA JOHN S INTL INC	0.000040%
YOUNG POONG CORPORATION	0.000057%
YUASA TRADING CO LTD	0.000088%
PAR PACIFIC HOLDINGS INC	0.000043%

ZOJIRUSHI CORP	0.000140%
ZOJIRUSHI CORP	0.000006%
ZENRIN CO LTD	0.000149%
PARAMOUNT RESOURCES LTD A	0.000131%
YONEX CO LTD	0.000098%
PAREX RESOURCES INC	0.000161%
PAREX RESOURCES INC	0.000747%
PAREX RESOURCES INC	0.000013%
PARK NATIONAL CORP	0.000088%
PARKER HANNIFIN CORP	0.002131%
PARKER HANNIFIN CORP	0.087210%
PARKLAND FUEL CORP	0.001291%
NAVIGATOR CO SA/THE	0.000225%
NAVIGATOR CO SA/THE	0.000000%
PARSLEY ENERGY INC CLASS A	0.000089%
PARSLEY ENERGY INC CLASS A	0.000023%
PARTY CITY HOLDCO INC	0.000067%
DEUTSCHE BOERSE AG	0.004237%
DEUTSCHE BOERSE AG	0.008392%
MOTA ENGIL SGPS SA	0.000044%
MOTA ENGIL SGPS SA	0.000000%
PASON SYSTEMS INC	0.000291%
PATRICK INDUSTRIES INC	0.000045%
PATTERN ENERGY GROUP INC A	0.000131%
PATTERSON COS INC	0.000542%
PATTERSON COS INC	0.000011%
PATTERSON UTI ENERGY INC	0.000467%
EURAZEO SE	0.001107%
PAYCHEX INC	0.019643%
PAYCHEX INC	0.001189%
PAYCHEX INC	0.000008%
PAYPAL HOLDINGS INC	0.028792%
PAYPAL HOLDINGS INC	0.020816%
PAYPAL HOLDINGS INC	0.001964%
PEABODY ENERGY CORP	0.000156%
PEABODY ENERGY CORP	0.000134%
DORMAKABA HOLDING AG	0.000860%
PEGASYSTEMS INC	0.003278%
OTELLO CORP ASA	0.000020%
ST GALLER KANTONALBANK A REG	0.000490%
SODEXO SA	0.003215%
SODEXO SA	0.000009%
PEMBINA PIPELINE CORP	0.006061%
PEMBINA PIPELINE CORP	0.000017%
PENN NATIONAL GAMING INC	0.000220%
H LUNDBECK A/S	0.001006%
H LUNDBECK A/S	0.000064%
AXA SA	0.003971%
AXA SA	0.015909%
AXA SA	0.000748%
PENSKE AUTOMOTIVE GROUP INC	0.000439%
GROUPE BRUXELLES LAMBERT SA	0.002597%
ADLER REAL ESTATE AG	0.000099%
NOVARTIS AG REG	0.035309%
NOVARTIS AG REG	0.021386%
NOVARTIS AG REG	0.062876%
NOVARTIS AG REG	0.000001%
NOVARTIS AG REG	0.084752%
PEUGEOT SA	0.002005%
PEUGEOT SA	0.004611%
NKT A/S	0.000158%
OPAP SA	0.000114%
FRAPORT AG FRANKFURT AIRPORT	0.001298%
FRAPORT AG FRANKFURT AIRPORT	0.000988%
ABB LTD REG	0.038151%
ABB LTD REG	0.011517%
ROCHE HOLDING AG BR	0.000294%
ROCHE HOLDING AG GENUSSSCHEIN	0.083161%

ROCHE HOLDING AG GENUSSSCHEIN	0.062735%
ROCHE HOLDING AG GENUSSSCHEIN	0.001668%
ADECCO GROUP AG REG	0.002877%
LAFARGEHOLCIM LTD REG	0.004533%
TECAN GROUP AG REG	0.001062%
TECAN GROUP AG REG	0.000000%
CLARIANT AG REG	0.001188%
CLARIANT AG REG	0.000419%
KUDELSKI SA BR	0.000099%
VONTOBEL HOLDING AG REG	0.000467%
NESTLE SA REG	0.022766%
NESTLE SA REG	0.100553%
NESTLE SA REG	0.000935%
NESTLE SA REG	0.074737%
BALOISE HOLDING AG REG	0.002608%
BALOISE HOLDING AG REG	0.000793%
PEOPLE S UNITED FINANCIAL	0.000400%
SAS AB	0.000057%
SAS AB	0.000000%
NEXANS SA	0.000334%
ARBONIA AG	0.000149%
ARBONIA AG	0.000001%
HUBER SUHNER AG REG	0.000486%
EQUINOR ASA	0.007144%
EQUINOR ASA	0.001647%
PEPSICO INC	0.013465%
PEPSICO INC	0.004512%
PEPSICO INC	0.054414%
CREDITO EMILIANO SPA	0.000106%
CREDITO EMILIANO SPA	0.000000%
JCDECAUX SA	0.000837%
PERFICIENT INC	0.000081%
PERFORMANCE FOOD GROUP CO	0.000683%
PERFORMANCE FOOD GROUP CO	0.000004%
PERKINELMER INC	0.000427%
SKANSKA AB B SHS	0.002014%
BIESSE SPA	0.000099%
ENEL SPA	0.052013%
ENEL SPA	0.045149%
ENEL SPA	0.017727%
ENEL SPA	0.000000%
ENI SPA	0.047094%
ENI SPA	0.023725%
ENI SPA	0.013177%
ENI SPA	0.003307%
TEMENOS AG REG	0.005255%
TEMENOS AG REG	0.003746%
CEMENTIR HOLDING SPA	0.000109%
CEMENTIR HOLDING SPA	0.000003%
PERSPECTA INC	0.000228%
PERSPECTA INC	0.000271%
GL EVENTS	0.000058%
BACHEM HOLDING AG REG B	0.000233%
SONOVA HOLDING AG REG	0.003929%
SONOVA HOLDING AG REG	0.000121%
STRAUMANN HOLDING AG REG	0.002836%
STRAUMANN HOLDING AG REG	0.000004%
DE LONGHI SPA	0.000382%
PEYTO EXPLORATION + DEV CORP	0.000165%
PFIZER INC	0.022747%
CREDIT SUISSE GROUP AG REG	0.009653%
PHILIP MORRIS INTERNATIONAL	0.011774%
PHILIP MORRIS INTERNATIONAL	0.000015%
SWATCH GROUP AG/THE BR	0.002683%
SWATCH GROUP AG/THE BR	0.000156%
SWATCH GROUP AG/THE REG	0.001038%
SWATCH GROUP AG/THE REG	0.000015%
PHILLIPS 66	0.010590%

PHILLIPS 66	0.000009%
LUNDIN PETROLEUM AB	0.002839%
LUNDIN PETROLEUM AB	0.001903%
LUNDIN PETROLEUM AB	0.001366%
PHOTRONICS INC	0.000078%
PIER 1 IMPORTS INC	0.000056%
ESSILORLUXOTTICA	0.012156%
ESSILORLUXOTTICA	0.001228%
PILGRIM S PRIDE CORP	0.001362%
PILGRIM S PRIDE CORP	0.000293%
PILGRIM S PRIDE CORP	0.000007%
BOBST GROUP SA REG	0.000223%
PINNACLE FINANCIAL PARTNERS	0.000041%
PINNACLE WEST CAPITAL	0.001030%
PINTEREST INC CLASS A	0.000035%
PIONEER NATURAL RESOURCES CO	0.001066%
PIONEER NATURAL RESOURCES CO	0.000014%
BILLERUDKORSNAS AB	0.000772%
PIPER JAFFRAY COS	0.000113%
BANCA IFIS SPA	0.000095%
PITNEY BOWES INC	0.001405%
PITNEY BOWES INC	0.000299%
SNAM SPA	0.003411%
SNAM SPA	0.000005%
PIVOTAL SOFTWARE INC CL A	0.000204%
CREDIT AGRICOLE SA	0.004203%
JUVENTUS FOOTBALL CLUB SPA	0.000375%
PLANET FITNESS INC CL A	0.000630%
WESSANEN	0.000234%
PLANTRONICS INC	0.000147%
PLEXUS CORP	0.000276%
PLURALSIGHT INC A	0.000081%
SIAS SPA	0.000485%
SIAS SPA	0.000023%
BENETEAU	0.000149%
BNP PARIBAS	0.016850%
BNP PARIBAS	0.000009%
POLARIS INDUSTRIES INC	0.000750%
FALCK RENEWABLES SPA	0.000000%
POLYONE CORPORATION	0.000383%
OTP BANK PLC	0.000776%
POOL CORP	0.000334%
POPULAR INC	0.000793%
POPULAR INC	0.000323%
POPULAR INC	0.000015%
ALFA LAVAL AB	0.002101%
ALFA LAVAL AB	0.000101%
LONZA GROUP AG REG	0.018199%
LONZA GROUP AG REG	0.007923%
ORPEA	0.001677%
PORTLAND GENERAL ELECTRIC CO	0.000459%
PORTLAND GENERAL ELECTRIC CO	0.000005%
MELEXIS NV	0.000408%
INTRUM AB	0.002280%
INTRUM AB	0.000609%
POSEIDON CONCEPTS CORP	0.000006%
POST HOLDINGS INC	0.000312%
POST HOLDINGS INC	0.000010%
AAREAL BANK AG	0.000492%
COMPAGNIE DE SAINT GOBAIN	0.047535%
COMPAGNIE DE SAINT GOBAIN	0.004584%
COMPAGNIE DE SAINT GOBAIN	0.005954%
COMPAGNIE DE SAINT GOBAIN	0.000415%
ENAGAS SA	0.001824%
WENDEL	0.001264%
S IMMO AG	0.000303%
SIEGFRIED HOLDING AG REG	0.000446%
SIEGFRIED HOLDING AG REG	0.000012%



POWER CORP OF CANADA	0.002033%
POWER INTEGRATIONS INC	0.000140%
POWER FINANCIAL CORP	0.001885%
POWER FINANCIAL CORP	0.000075%
PRAIRIESKY ROYALTY LTD	0.001031%
VIRBAC SA	0.000199%
PRECISION DRILLING CORP	0.000190%
PREMIER GOLD MINES LTD	0.000085%
PREMIER INC CLASS A	0.000089%
PREMIER INC CLASS A	0.000014%
PREMIUM BRANDS HOLDINGS CORP	0.000520%
PRESIDIO INC	0.000038%
PRESTIGE CONSUMER HEALTHCARE	0.000144%
PRETIUM RESOURCES INC	0.000504%
T ROWE PRICE GROUP INC	0.002262%
PRICESMART INC	0.000197%
PRIMORIS SERVICES CORP	0.000159%
PRIMERICA INC	0.000404%
PRINCIPAL FINANCIAL GROUP	0.001579%
PROASSURANCE CORP	0.000269%
PROCTER + GAMBLE CO/THE	0.023235%
PROCTER + GAMBLE CO/THE	0.001379%
PROGRESS SOFTWARE CORP	0.002154%
PROGRESS SOFTWARE CORP	0.000187%
PROGRESS SOFTWARE CORP	0.000012%
PROGRESSIVE CORP	0.002610%
PROGRESSIVE CORP	0.000126%
PROPETRO HOLDING CORP	0.002655%
PROSPERITY BANCSHARES INC	0.000226%
PROTAGONIST THERAPEUTICS INC	0.000001%
PROTO LABS INC	0.000048%
SWISS LIFE HOLDING AG REG	0.005182%
SWISS LIFE HOLDING AG REG	0.001446%
PROVIDENCE SERVICE CORP	0.000089%
PROVIDENT FINANCIAL SERVICES	0.000100%
PRUDENTIAL FINANCIAL INC	0.001271%
PRUDENTIAL FINANCIAL INC	0.004447%
PUBLIC SERVICE ENTERPRISE GP	0.002897%
PULTEGROUP INC	0.000000%
PULTEGROUP INC	0.001217%
PUMA BIOTECHNOLOGY INC	0.000001%
PURE STORAGE INC CLASS A	0.000323%
QUAD GRAPHICS INC	0.000109%
QUAKER CHEMICAL CORP	0.000121%
QEP RESOURCES INC	0.000404%
QEP RESOURCES INC	0.000001%
QORVO INC	0.000705%
PYXUS INTERNATIONAL INC	0.000022%
QUALCOMM INC	0.013632%
QUALCOMM INC	0.000113%
QUANEX BUILDING PRODUCTS	0.000135%
QUANTA SERVICES INC	0.001077%
QUANTA SERVICES INC	0.000004%
QUEBECOR INC CL B	0.001294%
QUEST DIAGNOSTICS INC	0.001782%
QURATE RETAIL INC	0.001683%
QURATE RETAIL INC	0.001198%
QURATE RETAIL INC	0.000001%
RLI CORP	0.000099%
RPC INC	0.000066%
RH	0.000214%
RPM INTERNATIONAL INC	0.000607%
RADIAN GROUP INC	0.000259%
WIRECARD AG	0.006058%
WIRECARD AG	0.000663%
RAMBUS INC	0.000042%
RAMBUS INC	0.000004%
RALPH LAUREN CORP	0.001828%

RALPH LAUREN CORP	0.000989%
RALPH LAUREN CORP	0.000137%
VALIANT HOLDING AG REG	0.000637%
VALIANT HOLDING AG REG	0.000002%
BANQUE CANTONALE VAUDOIS REG	0.000769%
RANGE RESOURCES CORP	0.000251%
TENARIS SA	0.001856%
TENARIS SA	0.000172%
RAVEN INDUSTRIES INC	0.000090%
RAVEN INDUSTRIES INC	0.000003%
RAYMOND JAMES FINANCIAL INC	0.001603%
RAYMOND JAMES FINANCIAL INC	0.000504%
RAYONIER ADVANCED MATERIALS	0.000047%
RAYTHEON COMPANY	0.004158%
RAYTHEON COMPANY	0.001078%
RBC BEARINGS INC	0.000112%
REALOGY HOLDINGS CORP	0.000339%
RED HAT INC	0.000550%
RED ROCK RESORTS INC CLASS A	0.000134%
SCHOELLER BLECKMANN OILFIELD	0.000433%
REGAL BELOIT CORP	0.001428%
REGAL BELOIT CORP	0.000486%
REGENERON PHARMACEUTICALS	0.004545%
REGENERON PHARMACEUTICALS	0.000541%
REGENERON PHARMACEUTICALS	0.000029%
REGIS CORP	0.000157%
RAYSEARCH LABORATORIES AB	0.000199%
REGIONS FINANCIAL CORP	0.007268%
REGIONS FINANCIAL CORP	0.001248%
REINSURANCE GROUP OF AMERICA	0.000938%
REINSURANCE GROUP OF AMERICA	0.000072%
RELIANCE STEEL + ALUMINUM	0.001451%
RELIANCE STEEL + ALUMINUM	0.000009%
RENEWABLE ENERGY GROUP INC	0.001629%
RENEWABLE ENERGY GROUP INC	0.000110%
HERA SPA	0.000899%
HERA SPA	0.000003%
RENT A CENTER INC	0.000259%
RENT A CENTER INC	0.000022%
REPUBLIC SERVICES INC	0.001406%
RESMED INC	0.000608%
RESMED INC	0.000006%
RESOLUTE FOREST PRODUCTS	0.000510%
RESOLUTE FOREST PRODUCTS	0.000100%
RESOLUTE FOREST PRODUCTS	0.000005%
RESIDEO TECHNOLOGIES INC	0.000354%
RESIDEO TECHNOLOGIES INC	0.000008%
RESOURCES CONNECTION INC	0.000039%
RETROPHIN INC	0.000008%
RESTAURANT BRANDS INTERN	0.001859%
RESTAURANT BRANDS INTERN	0.005380%
REX AMERICAN RESOURCES CORP	0.000107%
REXNORD CORP	0.000260%
BOIRON SA	0.000093%
UBI BANCA SPA	0.000984%
UBI BANCA SPA	0.000012%
RICHELIEU HARDWARE LTD	0.000291%
TELECOM ITALIA SPA	0.002302%
TELECOM ITALIA SPA	0.002043%
TELECOM ITALIA SPA	0.000000%
EMS CHEMIE HOLDING AG REG	0.001743%
ATLANTIA SPA	0.003929%
ATLANTIA SPA	0.000008%
RINGCENTRAL INC CLASS A	0.001550%
RITCHIE BROS AUCTIONEERS	0.001063%
RITE AID CORP	0.000422%
GETINGE AB B SHS	0.001182%
GETINGE AB B SHS	0.000001%

ROBERT HALF INTL INC	0.000801%
ROCKWELL AUTOMATION INC	0.001358%
NORWEGIAN AIR SHUTTLE AS	0.000077%
NORWEGIAN AIR SHUTTLE AS	0.000000%
ROGERS COMMUNICATIONS INC B	0.005985%
ROGERS COMMUNICATIONS INC B	0.000005%
YARA INTERNATIONAL ASA	0.002824%
YARA INTERNATIONAL ASA	0.000039%
ROGERS CORP	0.000124%
ROLLINS INC	0.000122%
ILIAD SA	0.001029%
ROPER TECHNOLOGIES INC	0.023992%
ROPER TECHNOLOGIES INC	0.000957%
ROSS STORES INC	0.002074%
ROSS STORES INC	0.000651%
HEINEKEN NV	0.009018%
HEINEKEN NV	0.021068%
ROYAL BANK OF CANADA	0.036027%
ROYAL BANK OF CANADA	0.000007%
ROYAL GOLD INC	0.000170%
RUBICON MINERALS CORP	0.000000%
RUSH ENTERPRISES INC CL A	0.000281%
RUSH ENTERPRISES INC CL A	0.000003%
RUSSEL METALS INC	0.000436%
RYDER SYSTEM INC	0.000930%
S+P GLOBAL INC	0.001962%
S+P GLOBAL INC	0.007922%
SEI INVESTMENTS COMPANY	0.003876%
SEI INVESTMENTS COMPANY	0.000474%
SLM CORP	0.000441%
SLM CORP	0.000001%
SM ENERGY CO	0.000284%
SNC LAVALIN GROUP INC	0.001165%
SPS COMMERCE INC	0.000642%
SS+C TECHNOLOGIES HOLDINGS	0.000235%
SP PLUS CORP	0.000120%
SPX FLOW INC	0.000235%
SSR MINING INC	0.000450%
SVB FINANCIAL GROUP	0.000336%
SABRE CORP	0.000348%
SABRE CORP	0.000197%
SAFETY INSURANCE GROUP INC	0.000113%
SAIA INC	0.000196%
SAILPOINT TECHNOLOGIES HOLDI	0.000020%
ST JOE CO/THE	0.000047%
SALESFORCE.COM INC	0.009567%
SALESFORCE.COM INC	0.022246%
SALESFORCE.COM INC	0.000609%
SALLY BEAUTY HOLDINGS INC	0.000847%
SALLY BEAUTY HOLDINGS INC	0.000365%
SALLY BEAUTY HOLDINGS INC	0.000406%
SANDERSON FARMS INC	0.000566%
SANDRIDGE ENERGY INC	0.000048%
SANDRIDGE ENERGY INC	0.000005%
SANDSTORM GOLD LTD	0.000299%
SANDSTORM GOLD LTD	0.000002%
JOHN B. SANFILIPPO + SON INC	0.000084%
SANMINA CORP	0.000614%
SANTANDER CONSUMER USA HOLDI	0.002974%
SANTANDER CONSUMER USA HOLDI	0.000547%
SAPUTO INC	0.002311%
SCANSOURCE INC	0.000271%
HENRY SCHEIN INC	0.001142%
HENRY SCHEIN INC	0.000019%
HENRY SCHEIN INC	0.085892%
SCHLUMBERGER LTD	0.007532%
SCHLUMBERGER LTD	0.001003%
SCHNITZER STEEL INDS INC A	0.000254%

SCHNEIDER NATIONAL INC CL B	0.000100%
SCHOLASTIC CORP	0.000155%
SCHWAB (CHARLES) CORP	0.001156%
SCHWAB (CHARLES) CORP	0.001126%
SCHWEITZER MAUDUIT INTL INC	0.000145%
SCIENCE APPLICATIONS INTE	0.000365%
SCIENTIFIC GAMES CORP	0.000037%
SCHULMAN A INC CVR COM	0.000002%
SCOTTS MIRACLE GRO CO	0.000365%
SEACOR HOLDINGS INC	0.000123%
SEABRIDGE GOLD INC	0.000224%
SEALED AIR CORP	0.000794%
SEALED AIR CORP	0.000827%
SEAWORLD ENTERTAINMENT INC	0.000244%
SEAWORLD ENTERTAINMENT INC	0.000171%
SEAWORLD ENTERTAINMENT INC	0.000026%
SECURE ENERGY SERVICES INC	0.000429%
SELECT MEDICAL HOLDINGS CORP	0.000230%
SELECTIVE INSURANCE GROUP	0.000241%
SEMGROUP CORP CLASS A	0.000165%
SEMTECH CORP	0.000079%
SEMPRA ENERGY	0.002623%
SEMAFO INC	0.000428%
SENSIENT TECHNOLOGIES CORP	0.000340%
SERVICE CORP INTERNATIONAL	0.000443%
SERVICEMASTER GLOBAL HOLDING	0.000217%
SERVICEMASTER GLOBAL HOLDING	0.000005%
SEVEN GENERATIONS ENERGY A	0.000434%
SEVEN GENERATIONS ENERGY A	0.000002%
SHAW COMMUNICATIONS INC B	0.002935%
SHAWCOR LTD	0.000339%
SHENANDOAH TELECOMMUNICATION	0.000076%
SHERWIN WILLIAMS CO/THE	0.001668%
SHOE CARNIVAL INC	0.000087%
SHOPIFY INC CLASS A	0.006552%
SHOPIFY INC CLASS A	0.009305%
SHUTTERFLY INC	0.000174%
SHUTTERSTOCK INC	0.000025%
SIENNA SENIOR LIVING INC	0.000184%
SIERRA WIRELESS INC	0.000100%
SIGNATURE BANK	0.000242%
SILICON LABORATORIES INC	0.000143%
SILGAN HOLDINGS INC	0.000346%
SIMPSON MANUFACTURING CO INC	0.001268%
SIMPSON MANUFACTURING CO INC	0.000199%
SIMPSON MANUFACTURING CO INC	0.000006%
SINCLAIR BROADCAST GROUP A	0.000426%
SINCLAIR BROADCAST GROUP A	0.000005%
SIRIUS XM HOLDINGS INC	0.000269%
SITEONE LANDSCAPE SUPPLY INC	0.000055%
SIX FLAGS ENTERTAINMENT CORP	0.000699%
SIX FLAGS ENTERTAINMENT CORP	0.000354%
SKECHERS USA INC CL A	0.000403%
SKYWORKS SOLUTIONS INC	0.001052%
SKYWORKS SOLUTIONS INC	0.000010%
SLEEP COUNTRY CANADA HOLDING	0.000245%
SLEEP NUMBER CORP	0.002199%
SLEEP NUMBER CORP	0.000189%
SLEEP NUMBER CORP	0.000295%
SMITH (A.O.) CORP	0.000413%
SMARTSHEET INC CLASS A	0.000009%
JM SMUCKER CO/THE	0.001583%
JM SMUCKER CO/THE	0.000033%
SNAP ON INC	0.002942%
SNAP ON INC	0.000835%
SOLAR CAPITAL LTD	0.000004%
SOLAREEDGE TECHNOLOGIES INC	0.000006%
SOLARWINDS CORP	0.000007%

SOLID BIOSCIENCES INC	0.000001%
SONOCO PRODUCTS CO	0.000719%
SONOS INC	0.000002%
SOTHEBY S	0.000269%
SOUTH JERSEY INDUSTRIES	0.000225%
SOUTH STATE CORP	0.000122%
SOUTHERN CO/THE	0.005736%
SOUTHERN COPPER CORP	0.000282%
SOUTHERN COPPER CORP	0.000539%
SOUTHERN NATL BANCORP OF VA	0.000002%
SOUTHWEST AIRLINES CO	0.005981%
SOUTHWEST AIRLINES CO	0.000849%
SOUTHWEST AIRLINES CO	0.000723%
SOUTHWEST GAS HOLDINGS INC	0.000390%
SOUTHWESTERN ENERGY CO	0.000807%
SPARK ENERGY INC CLASS A	0.000001%
SPARTANNASH CO	0.000317%
SPECTRUM BRANDS HOLDINGS INC	0.000281%
SPIN MASTER CORP SUB VTG SHR	0.000239%
SPIRIT AEROSYSTEMS HOLD CL A	0.000800%
SPIRIT AEROSYSTEMS HOLD CL A	0.005592%
SPIRIT AIRLINES INC	0.000195%
SPIRE INC	0.000259%
SPROTT INC	0.000034%
SPRINT CORP	0.000760%
SPRINT CORP	0.000701%
SPROUTS FARMERS MARKET INC	0.000292%
STAMPS.COM INC	0.000048%
STAMPS.COM INC	0.000389%
STANDARD MOTOR PRODS	0.000132%
STANDEX INTERNATIONAL CORP	0.000102%
STANLEY BLACK + DECKER INC	0.001928%
STANTEC INC	0.000946%
STARBUCKS CORP	0.042413%
STARBUCKS CORP	0.005254%
STARBUCKS CORP	0.007296%
STARBUCKS CORP	0.122925%
STARS GROUP INC/THE	0.001315%
STARS GROUP INC/THE	0.000112%
STATE STREET CORP	0.004805%
STATE STREET CORP	0.002098%
STATE STREET CORP	0.000218%
STATE STREET CORP	0.091918%
STEEL DYNAMICS INC	0.000821%
STEEL DYNAMICS INC	0.000092%
STEELCASE INC CL A	0.000307%
STELLA JONES INC	0.000579%
STEPAN CO	0.000242%
STERICYCLE INC	0.000361%
STERLING BANCORP/DE	0.000045%
STEWART INFORMATION SERVICES	0.000164%
STIFEL FINANCIAL CORP	0.000190%
STITCH FIX INC CLASS A	0.000006%
STOCK YARDS BANCORP INC	0.000003%
STONERIDGE INC	0.000044%
STRATEGIC EDUCATION INC	0.000202%
STRYKER CORP	0.002425%
STURM RUGER + CO INC	0.001694%
STURM RUGER + CO INC	0.000172%
SUMMIT MATERIALS INC CL A	0.000192%
SUN LIFE FINANCIAL INC	0.007762%
SUN LIFE FINANCIAL INC	0.000073%
SUNCOR ENERGY INC	0.015858%
SUNCOR ENERGY INC	0.000671%
SUNCOKE ENERGY INC	0.000133%
SUNPOWER CORP	0.000012%
SUNTRUST BANKS INC	0.010757%
SUNTRUST BANKS INC	0.002159%

SUPERIOR ENERGY SERVICES INC	0.000122%
SUPERIOR ENERGY SERVICES INC	0.000000%
SUPERIOR INDUSTRIES INTL	0.000060%
SUPERIOR PLUS CORP	0.000459%
SURGE ENERGY INC	0.000037%
SYKES ENTERPRISES INC	0.000185%
SYMANTEC CORP	0.001857%
SYMANTEC CORP	0.001520%
SYNAPTICS INC	0.000194%
SYNAPTICS INC	0.000019%
SYNOPSIS INC	0.000519%
SYNOPSIS INC	0.000179%
SYNOVUS FINANCIAL CORP	0.000319%
SYNNEX CORP	0.000999%
SYNNEX CORP	0.000018%
SYNCHRONY FINANCIAL	0.004299%
SYNCHRONY FINANCIAL	0.003660%
SYNCHRONY FINANCIAL	0.000090%
SYNEOS HEALTH INC	0.000050%
SYNEOS HEALTH INC	0.000014%
SYSCO CORP	0.003235%
SYSCO CORP	0.000007%
TCF FINANCIAL CORP	0.001379%
TCF FINANCIAL CORP	0.000260%
TCG BDC INC	0.000020%
TD AMERITRADE HOLDING CORP	0.000516%
TFI INTERNATIONAL INC	0.000963%
TFI INTERNATIONAL INC	0.000006%
TJX COMPANIES INC	0.034746%
TJX COMPANIES INC	0.005413%
TJX COMPANIES INC	0.007029%
TJX COMPANIES INC	0.020396%
T MOBILE US INC	0.004149%
T MOBILE US INC	0.001593%
TMX GROUP LTD	0.001017%
TRI POINTE GROUP INC	0.000218%
TTM TECHNOLOGIES	0.000152%
TABLEAU SOFTWARE INC CL A	0.000015%
TAILORED BRANDS INC	0.000034%
TAKE TWO INTERACTIVE SOFTWRE	0.000273%
TAKE TWO INTERACTIVE SOFTWRE	0.000042%
TAMARACK VALLEY ENERGY LTD	0.000121%
TAPESTRY INC	0.001174%
TAPESTRY INC	0.000006%
TARGET CORP	0.010061%
TARGET CORP	0.000865%
TARGA RESOURCES CORP	0.000770%
TAYLOR MORRISON HOME CORP	0.000398%
TC ENERGY CORP	0.014573%
TC ENERGY CORP	0.001346%
TEAM INC	0.000086%
TECH DATA CORP	0.003125%
TECH DATA CORP	0.001638%
TECK RESOURCES LTD CLS B	0.001606%
TECK RESOURCES LTD CLS B	0.003711%
TECK RESOURCES LTD CLS B	0.000182%
TEGNA INC	0.000490%
TELEDYNE TECHNOLOGIES INC	0.000442%
TELEFLEX INC	0.000421%
TELEPHONE AND DATA SYSTEMS	0.000668%
TELEPHONE AND DATA SYSTEMS	0.000025%
TELUS CORP	0.002369%
TELUS CORP	0.002618%
TEMPUR SEALY INTERNATIONAL I	0.000298%
TENABLE HOLDINGS INC	0.000006%
TENABLE HOLDINGS INC	0.001490%
TENET HEALTHCARE CORP	0.000548%
TENNANT CO	0.000117%

TENNECO INC CLASS A	0.000198%
TENNECO INC CLASS A	0.000004%
TERADATA CORP	0.000076%
TERADATA CORP	0.000595%
TERADATA CORP	0.000007%
TERADYNE INC	0.000411%
TERADYNE INC	0.000075%
TEREX CORP	0.000546%
TERRAFORM POWER INC A	0.000905%
TERRAFORM POWER INC A	0.000041%
TESLA INC	0.000111%
TETRA TECH INC	0.000339%
TETRA TECH INC	0.000007%
TEXAS CAPITAL BANCSHARES INC	0.000112%
TEXAS INSTRUMENTS INC	0.006748%
TEXAS ROADHOUSE INC	0.000257%
TEXTRON INC	0.002812%
TEXTRON INC	0.001502%
THERATECHNOLOGIES INC	0.000134%
THERMO FISHER SCIENTIFIC INC	0.014945%
THERMO FISHER SCIENTIFIC INC	0.020984%
THERMO FISHER SCIENTIFIC INC	0.003546%
THOMSON REUTERS CORP	0.001240%
THOMSON REUTERS CORP	0.003953%
THOMSON REUTERS CORP	0.000084%
THOR INDUSTRIES INC	0.000500%
3M CO	0.006886%
3M CO	0.008063%
TIDEWATER INC	0.000157%
TIFFANY + CO	0.000950%
TIFFANY + CO	0.000208%
TILLY S INC CLASS A SHRS	0.000002%
TIMBERCREEK FINANCIAL CORP	0.000195%
TIMKEN CO	0.000557%
TITAN INTERNATIONAL INC	0.000093%
TITAN MACHINERY INC	0.000106%
TIVO CORP	0.000123%
TIVITY HEALTH INC	0.000059%
TOLL BROTHERS INC	0.000476%
TOPBUILD CORP	0.000281%
TOPBUILD CORP	0.000008%
TORC OIL + GAS LTD	0.000107%
TORCHMARK CORP	0.000735%
TORCHMARK CORP	0.000008%
TOREX GOLD RESOURCES INC	0.000226%
TORO CO	0.000402%
TOROMONT INDUSTRIES LTD	0.001220%
TORONTO DOMINION BANK	0.033704%
TORONTO DOMINION BANK	0.000119%
TOTAL ENERGY SERVICES INC	0.000080%
TOURMALINE OIL CORP	0.000117%
TOURMALINE OIL CORP	0.001030%
TOWER INTERNATIONAL INC	0.000084%
TOWER INTERNATIONAL INC	0.000005%
TOTAL SYSTEM SERVICES INC	0.006688%
TOTAL SYSTEM SERVICES INC	0.000830%
TRACTOR SUPPLY COMPANY	0.004284%
TRACTOR SUPPLY COMPANY	0.001249%
TRANSALTA RENEWABLES INC	0.000383%
TRANSALTA RENEWABLES INC	0.000010%
TRANSALTA CORP	0.000598%
TRANSCONTINENTAL INC CL A	0.000323%
TRANSDIGM GROUP INC	0.001249%
TRANSUNION	0.000296%
TRANSUNION	0.000014%
TRAVELERS COS INC/THE	0.008565%
TREEHOUSE FOODS INC	0.000322%
TREEHOUSE FOODS INC	0.000095%

TREVALI MINING CORP	0.000084%
TREX COMPANY INC	0.000130%
TRICAN WELL SERVICE LTD	0.000092%
TRIBUNE MEDIA CO A	0.000554%
TRICON CAPITAL GROUP INC	0.000234%
TRIMAS CORP	0.000111%
TRIMAS CORP	0.000009%
TRIMBLE INC	0.000506%
TRIMBLE INC	0.000115%
TRINET GROUP INC	0.000006%
TRINITY INDUSTRIES INC	0.000580%
TRIPLE S MANAGEMENT CORP B	0.000217%
TRIUMPH GROUP INC	0.000222%
TRIPADVISOR INC	0.000180%
TRIPADVISOR INC	0.002312%
TRUEBLUE INC	0.000174%
TRUEBLUE INC	0.000008%
TRUSTMARK CORP	0.000143%
TUPPERWARE BRANDS CORP	0.000255%
TURQUOISE HILL RESOURCES LTD	0.000429%
TUTOR PERINI CORP	0.000236%
TWITTER INC	0.000181%
II VI INC	0.000107%
TYLER TECHNOLOGIES INC	0.000120%
TYSON FOODS INC CL A	0.003946%
TYSON FOODS INC CL A	0.000007%
UGI CORP	0.000885%
UGI CORP	0.000005%
UMB FINANCIAL CORP	0.000153%
US BANCORP	0.009117%
US BANCORP	0.006729%
USANA HEALTH SCIENCES INC	0.000972%
USANA HEALTH SCIENCES INC	0.000064%
US CONCRETE INC	0.000042%
US SILICA HOLDINGS INC	0.000150%
UBIQITI NETWORKS INC	0.000809%
UBER TECHNOLOGIES INC	0.000004%
ULTA BEAUTY INC	0.009583%
ULTA BEAUTY INC	0.016606%
ULTA BEAUTY INC	0.000697%
UMPQUA HOLDINGS CORP	0.000227%
UNDER ARMOUR INC CLASS A	0.000235%
UNDER ARMOUR INC CLASS A	0.000213%
UNDER ARMOUR INC CLASS C	0.000226%
UNI SELECT INC	0.000145%
UNIFI INC	0.000083%
UNIFIRST CORP/MA	0.000259%
UNION PACIFIC CORP	0.037780%
UNION PACIFIC CORP	0.024286%
UNION PACIFIC CORP	0.009747%
UNISYS CORP	0.000094%
UNIT CORP	0.000085%
UNITED COMMUNITY FINANCIAL	0.000005%
UNITED BANKSHARES INC	0.000193%
UNITED AIRLINES HOLDINGS INC	0.000880%
UNITED FINANCIAL BANCORP INC	0.000005%
UNITED FIRE GROUP INC	0.000054%
UNITED PARCEL SERVICE CL B	0.004427%
UNITED RENTALS INC	0.001601%
UNITED RENTALS INC	0.000012%
US CELLULAR CORP	0.000108%
US FOODS HOLDING CORP	0.001359%
US FOODS HOLDING CORP	0.001753%
US FOODS HOLDING CORP	0.044933%
UNITED STATES STEEL CORP	0.000533%
UNITED TECHNOLOGIES CORP	0.011000%
UNITED THERAPEUTICS CORP	0.001655%
UNITED THERAPEUTICS CORP	0.000483%



UNITED THERAPEUTICS CORP	0.000130%
UNITEDHEALTH GROUP INC	0.029887%
UNITEDHEALTH GROUP INC	0.025740%
UNITEDHEALTH GROUP INC	0.014715%
UNITEDHEALTH GROUP INC	0.000068%
UNITEDHEALTH GROUP INC	0.070576%
UNITIL CORP	0.000045%
UNIVAR INC	0.000350%
UNIVERSAL CORP/VA	0.000373%
UNIVERSAL ELECTRONICS INC	0.000103%
UNIVERSAL FOREST PRODUCTS	0.000439%
UNIVERSAL INSURANCE HOLDINGS	0.000085%
UNIVERSAL HEALTH SERVICES B	0.001302%
UNIVERSAL HEALTH SERVICES B	0.000012%
UNUM GROUP	0.008475%
UNUM GROUP	0.000965%
UNUM GROUP	0.000009%
URANIUM PARTICIPATION CORP	0.000180%
URBAN OUTFITTERS INC	0.000358%
URBAN OUTFITTERS INC	0.000046%
US ECOLOGY INC	0.000041%
VF CORP	0.015665%
VF CORP	0.002233%
VF CORP	0.000024%
VAIL RESORTS INC	0.014310%
VAIL RESORTS INC	0.000280%
VALENER INC	0.000311%
VALERO ENERGY CORP	0.011705%
VALLEY NATIONAL BANCORP	0.000185%
VALMONT INDUSTRIES	0.000457%
VALVOLINE INC	0.000170%
VALVOLINE INC	0.000004%
DONG A ST CO LTD	0.000038%
VAREX IMAGING CORP	0.000139%
VARIAN MEDICAL SYSTEMS INC	0.000736%
VECTOR GROUP LTD	0.000152%
VECTRUS INC	0.000047%
VEEVA SYSTEMS INC CLASS A	0.003010%
VEEVA SYSTEMS INC CLASS A	0.008044%
VEEVA SYSTEMS INC CLASS A	0.000043%
INDIABULLS HOUSING FINANCE L	0.017879%
INDIABULLS HOUSING FINANCE L	0.004489%
VEONEER INC	0.000169%
VERISIGN INC	0.000506%
VERISIGN INC	0.007874%
VERIZON COMMUNICATIONS INC	0.027649%
VERIZON COMMUNICATIONS INC	0.000502%
VERINT SYSTEMS INC	0.000686%
VERINT SYSTEMS INC	0.000145%
VERITIV CORP	0.000126%
VERISK ANALYTICS INC	0.000562%
VERMILION ENERGY INC	0.001021%
HANSOL PAPER CO LTD	0.000086%
VERRA MOBILITY CORP	0.000001%
VERSO CORP A	0.000085%
VERTEX PHARMACEUTICALS INC	0.001409%
VERTEX PHARMACEUTICALS INC	0.000041%
VERTEX PHARMACEUTICALS INC	0.003918%
VERSUM MATERIALS INC	0.000132%
VERSUM MATERIALS INC	0.000124%
VIAD CORP	0.000145%
VIASAT INC	0.000248%
VIASAT INC	0.000007%
VIACOM INC CLASS B	0.002006%
VIACOM INC CLASS B	0.003699%
VIAVI SOLUTIONS INC	0.000096%
S2 RESOURCES LTD	0.000004%
WELSPUN INDIA LTD	0.000057%

VISA INC CLASS A SHARES	0.067914%
VISA INC CLASS A SHARES	0.007077%
VISA INC CLASS A SHARES	0.004077%
VISA INC CLASS A SHARES	0.124234%
VIRTUSA CORP	0.000043%
VISHAY INTERTECHNOLOGY INC	0.000264%
VISTA OUTDOOR INC	0.000235%
VISTEON CORP	0.000867%
VISTEON CORP	0.000011%
VISTRA ENERGY CORP	0.001094%
VITAMIN SHOPPE INC	0.000024%
VMWARE INC CLASS A	0.000335%
VMWARE INC CLASS A	0.001407%
VONAGE HOLDINGS CORP	0.000136%
VOYA FINANCIAL INC	0.001324%
VOYA FINANCIAL INC	0.000256%
VULCAN MATERIALS CO	0.000794%
W+T OFFSHORE INC	0.000001%
WD 40 CO	0.000067%
WABCO HOLDINGS INC	0.000539%
WSP GLOBAL INC	0.001893%
WEC ENERGY GROUP INC	0.001683%
WEC ENERGY GROUP INC	0.020687%
WABASH NATIONAL CORP	0.000272%
WABTEC CORP	0.000933%
AZ. BGP HOLDINGS	0.000000%
WADDELL + REED FINANCIAL A	0.001801%
WADDELL + REED FINANCIAL A	0.000405%
WAJAX CORP	0.000088%
WALMART INC	0.029725%
WALMART INC	0.007522%
WALGREENS BOOTS ALLIANCE INC	0.002736%
WALGREENS BOOTS ALLIANCE INC	0.007286%
WALGREENS BOOTS ALLIANCE INC	0.000061%
WALKER + DUNLOP INC	0.000109%
GENTING SINGAPORE LTD	0.001347%
GENTING SINGAPORE LTD	0.000002%
WARRIOR MET COAL INC	0.000125%
WARRIOR MET COAL INC	0.000005%
WASHINGTON FEDERAL INC	0.000644%
WASHINGTON FEDERAL INC	0.000269%
WASTE CONNECTIONS INC	0.000239%
WASTE MANAGEMENT INC	0.003354%
WASTE MANAGEMENT INC	0.000373%
WATERS CORP	0.000659%
WATERS CORP	0.000016%
WATSCO INC	0.000510%
WATTS WATER TECHNOLOGIES A	0.000198%
WAYFAIR INC CLASS A	0.000027%
WEBSTER FINANCIAL CORP	0.000221%
WEIGHT WATCHERS INTL INC	0.000073%
WEIGHT WATCHERS INTL INC	0.000970%
WEIS MARKETS INC	0.000112%
WELBILT INC	0.000143%
WELLCARE HEALTH PLANS INC	0.000840%
WELLCARE HEALTH PLANS INC	0.000026%
WELLS FARGO + CO	0.019661%
WELLS FARGO + CO	0.022030%
WELLS FARGO + CO	0.000442%
WELLS FARGO + CO	0.097164%
WENDY S CO/THE	0.000451%
WERNER ENTERPRISES INC	0.000218%
WESBANCO INC	0.000089%
WESCO INTERNATIONAL INC	0.000684%
WEST FRASER TIMBER CO LTD	0.000680%
WEST FRASER TIMBER CO LTD	0.000004%
WEST PHARMACEUTICAL SERVICES	0.000313%
VMART RETAIL LTD	0.000098%

WESTAMERICA BANCORPORATION	0.000086%
WESTERN ALLIANCE BANCORP	0.001890%
WESTERN ALLIANCE BANCORP	0.000107%
WESTERN DIGITAL CORP	0.002635%
WESTERN FOREST PRODUCTS INC	0.000172%
WESTERN UNION CO	0.001303%
TIKKURILA OYJ	0.000210%
WESTLAKE CHEMICAL CORP	0.000234%
WESTON (GEORGE) LTD	0.001878%
WESTON (GEORGE) LTD	0.000541%
WESTSHORE TERMINALS INVESTME	0.000254%
WESTROCK CO	0.001478%
WESTROCK CO	0.000010%
WEX INC	0.000207%
WHEATON PRECIOUS METALS CORP	0.003508%
REPLY SPA	0.000412%
REPLY SPA	0.000001%
WHIRLPOOL CORP	0.002124%
WHIRLPOOL CORP	0.000013%
WHITECAP RESOURCES INC	0.000393%
WHITING PETROLEUM CORP	0.000225%
WILEY (JOHN) + SONS CLASS A	0.000236%
WILLIAMS COS INC	0.002304%
WILLIAMS SONOMA INC	0.000863%
WILLIAMS SONOMA INC	0.000006%
WINNEBAGO INDUSTRIES	0.000160%
WINPAK LTD	0.000382%
WINTRUST FINANCIAL CORP	0.000191%
LAFARGEHOLCIM LTD REG	0.003163%
NATCO PHARMA LTD	0.000044%
FLUGHAFEN ZURICH AG REG	0.001233%
FLUGHAFEN ZURICH AG REG	0.000001%
WISDOMTREE INVESTMENTS INC	0.000036%
WOLVERINE WORLD WIDE INC	0.000243%
XIAMEN ITG GROUP CORP LTD A	0.000237%
WOODWARD INC	0.000401%
WORKIVA INC	0.002459%
WORLD ACCEPTANCE CORP	0.000207%
WORLD FUEL SERVICES CORP	0.002952%
WORLDPAY INC CLASS A	0.022474%
WORLDPAY INC CLASS A	0.000434%
WORLDPAY INC CLASS A	0.000057%
WORTHINGTON INDUSTRIES	0.000297%
WPX ENERGY INC	0.000266%
WYNDHAM DESTINATIONS INC	0.000543%
WYNDHAM DESTINATIONS INC	0.000004%
WYNDHAM HOTELS + RESORTS INC	0.000499%
WYNDHAM HOTELS + RESORTS INC	0.000253%
WYNN RESORTS LTD	0.000991%
WYNN RESORTS LTD	0.000057%
XPO LOGISTICS INC	0.000412%
XCEL ENERGY INC	0.002640%
XCEL ENERGY INC	0.020674%
XILINX INC	0.017447%
XILINX INC	0.001303%
XILINX INC	0.000065%
XEROX CORP	0.001500%
XYLEM INC	0.000695%
XPERI CORP	0.001234%
XPERI CORP	0.000144%
XPERI CORP	0.000038%
YRC WORLDWIDE INC	0.000055%
YAMANA GOLD INC	0.000824%
YELP INC	0.000041%
YELP INC	0.001021%
YUM BRANDS INC	0.004610%
YUM BRANDS INC	0.003360%
YUM BRANDS INC	0.001771%

YUM BRANDS INC	0.083620%
YUM CHINA HOLDINGS INC	0.001147%
YUM CHINA HOLDINGS INC	0.000013%
YUM CHINA HOLDINGS INC	0.001692%
ZAYO GROUP HOLDINGS INC	0.000284%
ZEBRA TECHNOLOGIES CORP CL A	0.000246%
ZIMMER BIOMET HOLDINGS INC	0.001262%
ZIONS BANCORP NA	0.002973%
ZIONS BANCORP NA	0.000366%
ZIONS BANCORP NA	0.000004%
ZOGENIX INC	0.000013%
ZOETIS INC	0.019823%
ZOETIS INC	0.001065%
ZOETIS INC	0.000010%
ZUMIEZ INC	0.000111%
ZUORA INC CLASS A	0.000021%
ZYNGA INC CL A	0.000204%
ZYNGA INC CL A	0.001723%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000150%
BASF SE	0.021081%
TECHNICOLOR REGR	0.000109%
TECHNICOLOR REGR	0.000000%
HARUM ENERGY TBK PT	0.000012%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.005575%
COLRUYT SA	0.001141%
COLRUYT SA	0.000047%
COAL INDIA LTD	0.002292%
COAL INDIA LTD	0.001911%
WARSAW STOCK EXCHANGE	0.000269%
MMI HOLDINGS LTD	0.000349%
HUANENG RENEWABLES CORP H	0.000131%
D IETEREN SA/NV	0.000436%
D IETEREN SA/NV	0.000072%
TOKAI HOLDINGS CORP	0.000198%
BNK FINANCIAL GROUP INC	0.000323%
BNK FINANCIAL GROUP INC	0.000865%
AUTONEUM HOLDING AG	0.000132%
E MART INC	0.000130%
TSI HOLDINGS CO LTD	0.000179%
SWISS RE AG	0.009604%
SWISS RE AG	0.000002%
ALAPIS HOLDING INDUSTRIAL	0.000000%
DISTRIBUIDORA INTERNACIONAL	0.000000%
ACCELL GROUP	0.000079%
UOA DEVELOPMENT BHD	0.000049%
MONDI LTD	0.000874%
KOREA AEROSPACE INDUSTRIES	0.000245%
LOTTE HIMART CO LTD	0.000459%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000975%
K S AG REG	0.001170%
STAGECOACH GROUP PLC	0.000295%
STAGECOACH GROUP PLC	0.000009%
CRISIL LTD	0.000017%
POLYMETAL INTERNATIONAL PLC	0.000266%
BKW AG	0.000378%
BKW AG	0.000004%
CHORUS LTD	0.000287%
SUMMERSET GROUP HOLDINGS LTD	0.000283%
SUPER GROUP LTD	0.000613%
EVOLUTION MINING LTD	0.001346%
EVOLUTION MINING LTD	0.000227%
TAIWAN COOPERATIVE FINANCIAL	0.001068%
WONIK MATERIALS CO LTD	0.000166%
UNIPOL GRUPPO SPA	0.001495%
UNIPOL GRUPPO SPA	0.000742%
UNIPOL GRUPPO SPA	0.000000%
BRUNELLO CUCINELLI SPA	0.000292%

HUGO BOSS AG ORD	0.001383%
HUGO BOSS AG ORD	0.000011%
CORP INMOBILIARIA VESTA SAB	0.000200%
ASML HOLDING NV	0.027985%
ASML HOLDING NV	0.000000%
LEONTEQ AG	0.000103%
LEONTEQ AG	0.000002%
CARE RATINGS LTD	0.000183%
COLOPLAST B	0.004095%
COLOPLAST B	0.000272%
EVONIK INDUSTRIES AG	0.025927%
EVONIK INDUSTRIES AG	0.001569%
EVONIK INDUSTRIES AG	0.000000%
COMMERZBANK AG	0.002374%
COMMERZBANK AG	0.000000%
MERCURY NZ LTD	0.000716%
JUST DIAL LTD	0.000198%
BURKHALTER HOLDING AG	0.000114%
SIMCORP A/S	0.000254%
SIMCORP A/S	0.001221%
SIMCORP A/S	0.000071%
DEUTSCHE BETEILIGUNGS AG	0.000133%
SUNTORY BEVERAGE + FOOD LTD	0.001983%
SUNTORY BEVERAGE + FOOD LTD	0.000016%
TOKYU FUDOSAN HOLDINGS CORP	0.000928%
CIE FINANCIERE RICHEMONT REG	0.014073%
CIE FINANCIERE RICHEMONT REG	0.000024%
CNH INDUSTRIAL NV	0.003714%
CNH INDUSTRIAL NV	0.003172%
CNH INDUSTRIAL NV	0.000024%
IIDA GROUP HOLDINGS CO LTD	0.000780%
IIDA GROUP HOLDINGS CO LTD	0.000120%
CORBION NV	0.000618%
CHONG KUN DANG PHARMACEUTICA	0.000054%
ENEVA SA	0.000263%
MERLIN ENTERTAINMENT	0.001448%
TARKETT	0.000245%
BW LPG LTD	0.000000%
GODREJ PROPERTIES LTD	0.000194%
MONCLER SPA	0.002564%
KERRY LOGISTICS NETWORK LTD	0.000243%
K+O ENERGY GROUP INC	0.000032%
PACT GROUP HOLDINGS LTD	0.000225%
PACT GROUP HOLDINGS LTD	0.000000%
CHINA CONCH VENTURE HOLDINGS	0.000134%
FILA SPA	0.000001%
HEMBLA AB	0.000413%
NOVO NORDISK A/S B	0.013746%
NOVO NORDISK A/S B	0.029211%
NOVO NORDISK A/S B	0.000769%
VODAFONE GROUP PLC	0.013905%
VODAFONE GROUP PLC	0.000000%
GAZTRANSPORT ET TECHNIGA SA	0.000597%
GAZTRANSPORT ET TECHNIGA SA	0.000000%
MARUHA NICHIRO CORP	0.000315%
MARUHA NICHIRO CORP	0.000003%
ANIMA HOLDING SPA	0.000292%
ANIMA HOLDING SPA	0.000000%
BOSSARD HOLDING AG REG A	0.000321%
GENWORTH MORTGAGE INSURANCE	0.000074%
GENWORTH MORTGAGE INSURANCE	0.000000%
KINEPOLIS	0.000270%
CERVED GROUP SPA	0.000621%
CERVED GROUP SPA	0.000003%
FINCANTIERI SPA	0.000204%
FINCANTIERI SPA	0.000000%
IMCD NV	0.001582%
IMCD NV	0.000012%

CONZZETA AG REG	0.000431%
BELLAMY S AUSTRALIA LTD	0.000153%
BELLAMY S AUSTRALIA LTD	0.000000%
INDUSTRIA DE DISENO TEXTIL	0.010446%
INDUSTRIA DE DISENO TEXTIL	0.001401%
AMS AG	0.001135%
AMS AG	0.000007%
AUSNET SERVICES	0.000739%
AUSNET SERVICES	0.000004%
AKER SOLUTIONS ASA	0.000194%
AKER SOLUTIONS ASA	0.000000%
JAMMU + KASHMIR BANK LTD	0.000062%
FEED ONE CO LTD	0.000002%
KADOKAWA CORP	0.000149%
KADOKAWA CORP	0.000018%
TOKYO KIRABOSHI FINANCIAL GR	0.000119%
INWIDO AB	0.000220%
ROCKET INTERNET SE	0.000613%
ROCKET INTERNET SE	0.000571%
FIAT CHRYSLER AUTOMOBILES NV	0.004629%
UBS GROUP AG REG	0.014322%
UBS GROUP AG REG	0.000000%
DIGNITY PLC	0.000140%
DIGNITY PLC	0.000002%
KENON HOLDINGS LTD	0.000140%
UNITED SUPER MARKETS HOLDING	0.000157%
ARB CORP LTD	0.000233%
MEGASTUDYEDU CO LTD	0.000092%
MACNICA FUJI ELECTRONICS HOL	0.000333%
AJANTA PHARMA LTD	0.000147%
INTERSHOP HOLDING AG	0.000151%
AXFOOD AB	0.000756%
MOBILEZONE HOLDING AG REG	0.000169%
MOBILEZONE HOLDING AG REG	0.000002%
ZEHNDER GROUP AG RG	0.000153%
FLUTTER ENTERTAINMENT PLC	0.000918%
FLUTTER ENTERTAINMENT PLC	0.000012%
CIMIC GROUP LTD	0.001001%
CIMIC GROUP LTD	0.000320%
WALLENSTAM AB B SHS	0.000636%
WALLENSTAM AB B SHS	0.000011%
HEMFOSA FASTIGHETER AB	0.000505%
HEMFOSA FASTIGHETER AB	0.000000%
UNIFIN FINANCIERA SAB DE CV	0.000041%
ASSA ABLOY AB B	0.006955%
ASSA ABLOY AB B	0.000000%
SCHIBSTED ASA B SHS	0.000814%
SCHIBSTED ASA B SHS	0.000001%
NOBINA AB	0.000200%
INFRASTRUTTURE WIRELESS ITAL	0.000842%
INFRASTRUTTURE WIRELESS ITAL	0.000005%
GRENKE AG	0.001019%
QUALITAS CONTROLADORA SAB CV	0.000472%
STRATEC SE	0.000103%
COSMO ENERGY HOLDINGS CO LTD	0.000383%
COSMO ENERGY HOLDINGS CO LTD	0.000415%
KYUSHU FINANCIAL GROUP INC	0.000570%
BATA INDIA LTD	0.000222%
HORNBACH HOLDING AG + CO KGA	0.000197%
MR PRICE GROUP LTD	0.001494%
POSTE ITALIANE SPA	0.001631%
NOKIA OYJ	0.002900%
NOKIA OYJ	0.000012%
DOMETIC GROUP AB	0.000971%
DOMETIC GROUP AB	0.000000%
LIBERBANK SA	0.000300%
LIBERBANK SA	0.000003%
FERRARI NV	0.006084%

BANCA MEDIOLANUM SPA	0.000713%
LA COMER SAB DE CV	0.000092%
MELROSE INDUSTRIES PLC	0.003397%
MELROSE INDUSTRIES PLC	0.001119%
CLEANAWAY WASTE MANAGEMENT L	0.000656%
CLEANAWAY WASTE MANAGEMENT L	0.001202%
CLEANAWAY WASTE MANAGEMENT L	0.000005%
CONCORDIA FINANCIAL GROUP LT	0.001235%
CONCORDIA FINANCIAL GROUP LT	0.000003%
ITOHAM YONEKYU HOLDINGS INC	0.000403%
METRO BANK PLC	0.000186%
TELEPIZZA GROUP SA	0.000331%
BELL FOOD GROUP AG REG	0.000141%
RELIANCE WORLDWIDE CORP LTD	0.000711%
RELIANCE WORLDWIDE CORP LTD	0.000002%
NIBE INDUSTRIER AB B SHS	0.003562%
NIBE INDUSTRIER AB B SHS	0.001279%
COSMO PHARMACEUTICALS NV	0.000257%
COSMO PHARMACEUTICALS NV	0.000009%
KINNEVIK AB B	0.001998%
KINNEVIK AB B	0.000000%
FINGERPRINT CARDS AB B	0.000000%
LINE CORP	0.000665%
LINE CORP	0.000003%
INTERMEDIATE CAPITAL GROUP	0.001749%
INTERMEDIATE CAPITAL GROUP	0.000007%
IL DONG PHARMACEUTICAL CO LT	0.000038%
GREENLAND HOLDINGS CORP LT A	0.001171%
GUOTAI JUNAN SECURITIES CO A	0.000132%
ANHUI KOUZI DISTILLERY CO A	0.005999%
ANHUI GUANGXIN AGROCHEMICA A	0.000565%
ENAV SPA	0.000189%
ENAV SPA	0.000560%
ENAV SPA	0.000032%
ENGIE BRASIL ENERGIA SA	0.001282%
GOLDEN OCEAN GROUP LTD	0.000302%
UNIPER SE	0.001341%
UNIPER SE	0.001898%
NISHI NIPPON FINANCIAL HOLDI	0.000246%
ANHEUSER BUSCH INBEV SA/NV	0.021241%
ANHEUSER BUSCH INBEV SA/NV	0.000036%
ANHEUSER BUSCH INBEV SA/NV	0.021493%
KYUSHU RAILWAY COMPANY	0.004521%
KYUSHU RAILWAY COMPANY	0.001528%
KYUSHU RAILWAY COMPANY	0.000003%
INNOGY SE	0.000974%
KUSURI NO AOKI HOLDINGS CO L	0.000292%
KUSURI NO AOKI HOLDINGS CO L	0.000019%
BRAVURA SOLUTIONS LTD	0.000227%
BRAVURA SOLUTIONS LTD	0.000005%
BW OFFSHORE LTD	0.000310%
TECHNIPFMC PLC	0.002427%
BHARAT ELECTRONICS LTD	0.000233%
MACROMILL INC	0.000017%
NORTHERN DRILLING LTD	0.000177%
BANCA FARMAFACTORING SPA	0.000298%
BANCA FARMAFACTORING SPA	0.000001%
COMET HOLDING AG REG	0.000222%
GALENICA AG	0.000778%
GALENICA AG	0.000005%
MAEIL DAIRIES CO.	0.000084%
ARCELORMITTAL	0.003636%
BILIA AB A SHS	0.000374%
BILIA AB A SHS	0.000000%
VIFOR PHARMA AG	0.001974%
VIFOR PHARMA AG	0.000222%
LIECHTENSTEIN LANDESBANK	0.000247%
ESSITY AKTIEBOLAG B	0.005700%

INNOX ADVANCED MATERIALS CO	0.000214%
BANCO DEL BAJIO SA	0.004830%
METRO AG	0.001134%
METRO AG	0.000001%
DOVALUE SPA	0.000165%
DOVALUE SPA	0.000000%
RUBIS	0.001557%
MONEY FORWARD INC	0.000263%
AROUNDTOWN SA	0.002007%
AROUNDTOWN SA	0.000369%
SOFTWARE AG	0.000457%
SOFTWARE AG	0.000560%
SOFTWARE AG	0.000044%
UMICORE	0.002220%
UMICORE	0.000000%
RHI MAGNESITA NV	0.000302%
RHI MAGNESITA NV	0.000004%
AEDAS HOMES SAU	0.000190%
LINDE PLC	0.000356%
JIN AIR CO LTD	0.000892%
CREDITO VALTELLINESE SPA	0.000193%
CREDITO VALTELLINESE SPA	0.000000%
A TEC INDUSTRIES AG	0.000001%
SAN JU SAN FINANCIAL GROUP I	0.000032%
KANSAI MIRAI FINANCIAL GROUP	0.000192%
DWS GROUP GMBH + CO KGAA	0.001349%
DWS GROUP GMBH + CO KGAA	0.000001%
RELX PLC	0.007670%
RELX PLC	0.001798%
COX AND KINGS FINL SVC LTD	0.000000%
HDC HYUNDAI DEVELOPMENT CO E	0.000221%
ASE TECHNOLOGY HOLDING CO LT	0.010315%
INNOGY SE TEND	0.001951%
BE SEMICONDUCTOR INDUSTRIES	0.000682%
MTG CO LTD	0.000026%
SIKA AG REG	0.006770%
COUNTRY GARDEN SERVICES HOLD	0.001332%
AAK AB	0.001104%
IMMOFINANZ AG	0.000720%
IMMOFINANZ AG	0.000007%
AVANTI FEEDS LTD	0.000118%
HDFC ASSET MANAGEMENT CO LTD	0.000093%
JENOPTIK AG	0.000460%
SEAH STEEL CORP/NEW	0.000057%
DAISHI HOKUETSU FINANCIAL GR	0.000345%
MEITUAN DIANPING CLASS B	0.000005%
KNORR BREMSE AG	0.001696%
ARDENT LEISURE GROUP LTD	0.000079%
ARDENT LEISURE GROUP LTD	0.000000%
MASMOVIL IBERCOM SA	0.000444%
MASMOVIL IBERCOM SA	0.000000%
SKISTAR AB	0.000160%
CITYCON OYJ	0.000178%
ADEVINTA ASA B	0.000344%
ADEVINTA ASA A	0.000000%
ALCON INC	0.004772%
ALCON INC	0.008383%
DRILLING CO OF 1972/THE	0.000526%
AVANZA BANK HOLDING AB	0.000305%
AVANZA BANK HOLDING AB	0.000000%
HELVETIA HOLDING AG REG	0.001442%
BOLIDEN AB	0.002246%
BOLIDEN AB	0.002294%
NETENT AB	0.000224%
NETENT AB	0.000000%
BORR DRILLING LTD	0.000211%
BORR DRILLING LTD	0.000000%
TSUKUI CORP	0.000003%



PROXIMUS	0.005450%
PROXIMUS	0.001331%
PROXIMUS	0.000025%
BASILEA PHARMACEUTICA REG	0.000130%
BASILEA PHARMACEUTICA REG	0.000001%
CNOOC LTD	0.015988%
CNOOC LTD	0.002045%
MCMILLAN SHAKESPEARE LTD	0.000104%
HUABAO INTERNATIONAL HOLDING	0.000002%
LIFESTYLE INTL HLDGS LTD	0.000272%
LIFESTYLE INTL HLDGS LTD	0.005474%
CENCOSUD SA	0.000437%
KAROON ENERGY LTD	0.000000%
MCJ CO LTD	0.000294%
ZENG HSING INDUSTRIAL CO LTD	0.000127%
SINO BIOPHARMACEUTICAL	0.000929%
KARDEX AG REG	0.000354%
NORDIC SEMICONDUCTOR ASA	0.000195%
SOULBRAIN CO LTD	0.000233%
C+C GROUP PLC	0.000003%
GUNNEBO AB	0.000084%
CIA HERING	0.000379%
IMERYS SA	0.000575%
C+C GROUP PLC	0.000603%
URBI DESARROLLOS URBANOS SAB	0.000100%
PSP SWISS PROPERTY AG REG	0.001683%
PSP SWISS PROPERTY AG REG	0.000006%
SINGAPORE PRESS HOLDINGS LTD	0.000959%
MARSHALLS PLC	0.000630%
HALFORDS GROUP PLC	0.000245%
HALFORDS GROUP PLC	0.000000%
PUBLIC BANK BERHAD	0.001855%
MAGELLAN FINANCIAL GROUP LTD	0.002346%
MAGELLAN FINANCIAL GROUP LTD	0.001664%
MAGELLAN FINANCIAL GROUP LTD	0.000003%
LARSEN + TOUBRO LTD	0.004115%
COSCO SHIPPING DEVELOPMENT H	0.000005%
TECHTRONIC INDUSTRIES CO LTD	0.003448%
SAINSBURY (J) PLC	0.001246%
SAINSBURY (J) PLC	0.000000%
AZIMUT HOLDING SPA	0.000951%
ASAHI INTECC CO LTD	0.001495%
ASAHI INTECC CO LTD	0.000023%
CHINA MENGNIU DAIRY CO	0.000018%
TERNA SPA	0.006444%
TERNA SPA	0.002940%
TERNA SPA	0.000007%
BANK CENTRAL ASIA TBK PT	0.001586%
SUPER RETAIL GROUP LTD	0.000324%
SIEMENS GAMESA RENEWABLE ENE	0.001166%
SIEMENS GAMESA RENEWABLE ENE	0.000032%
VECTURA GROUP PLC	0.000253%
VECTURA GROUP PLC	0.000005%
G4S PLC	0.025021%
G4S PLC	0.001346%
G4S PLC	0.000000%
ACS ACTIVIDADES CONS Y SERV	0.003088%
ACS ACTIVIDADES CONS Y SERV	0.000005%
PING AN INSURANCE GROUP CO H	0.037008%
PING AN INSURANCE GROUP CO H	0.000794%
DAH SING BANKING GROUP LTD	0.000217%
MEDIASET ESPANA COMUNICACION	0.000402%
MEDIASET ESPANA COMUNICACION	0.000017%
HYUNDAI MARINE + FIRE INS CO	0.000126%
HYUNDAI MARINE + FIRE INS CO	0.000438%
TATA CONSULTANCY SVCS LTD	0.006903%
NCC GROUP PLC	0.000189%
NCC GROUP PLC	0.000000%

SOSEI GROUP CORP	0.000618%
PACIFIC BASIN SHIPPING LTD	0.000272%
MONEX GROUP INC	0.000267%
KOREAN REINSURANCE CO	0.000044%
KOREAN REINSURANCE CO	0.000080%
KOREAN REINSURANCE CO	0.005147%
REC SILICON ASA	0.000000%
ASAHI CO LTD	0.000002%
APG SGA SA	0.000124%
GOME RETAIL HOLDINGS LTD	0.000000%
ACERINOX SA	0.000546%
ACERINOX SA	0.000000%
PERSEUS MINING LTD	0.000001%
SHIN ZU SHING CO LTD	0.000167%
SHIN ZU SHING CO LTD	0.000170%
SUZANO SA	0.012417%
METALS X LTD	0.000000%
ADMIRAL GROUP PLC	0.001836%
ADMIRAL GROUP PLC	0.000220%
BENEFIT ONE INC	0.001979%
BENEFIT ONE INC	0.000303%
BENEFIT ONE INC	0.000006%
M3 INC	0.000972%
M3 INC	0.002522%
M3 INC	0.000002%
BERKELEY GROUP HOLDINGS/THE	0.001696%
BERKELEY GROUP HOLDINGS/THE	0.000063%
MOWI ASA	0.003191%
MOWI ASA	0.000000%
LIQUEFIED NATURAL GAS LTD	0.000000%
NEL ASA	0.000398%
NEL ASA	0.000000%
NIIT TECHNOLOGIES LTD	0.000274%
NIIT TECHNOLOGIES LTD	0.000438%
SINGAPORE TELECOMMUNICATIONS	0.023006%
SINGAPORE TELECOMMUNICATIONS	0.006475%
SINGAPORE TELECOMMUNICATIONS	0.000901%
ELECTRIC POWER DEVELOPMENT C	0.001028%
IBJ LEASING CO LTD	0.000120%
AKER ASA A SHARES	0.000431%
SEGA SAMMY HOLDINGS INC	0.000689%
SEGA SAMMY HOLDINGS INC	0.000007%
YPSOMED HOLDING AG REG	0.000158%
CHINA POWER INTERNATIONAL	0.000002%
SALFACORP SA	0.000045%
CENTRICA PLC	0.002824%
CENTRICA PLC	0.001915%
CENTRICA PLC	0.000006%
CLAS OHLSON AB B SHS	0.000154%
COSMOS PHARMACEUTICAL CORP	0.000487%
NEXITY	0.000627%
FERROVIAL SA	0.003886%
FERROVIAL SA	0.000000%
JYSKE BANK REG	0.000757%
JYSKE BANK REG	0.000110%
GENFIT	0.000140%
RAMAYANA LESTARI SENTOSA TBK	0.000328%
APL APOLLO TUBES LTD	0.000040%
SKP RESOURCES BHD	0.000153%
STOBART GROUP LTD	0.000202%
AIRASIA GROUP BHD	0.000796%
RIB SOFTWARE SE	0.000192%
RIB SOFTWARE SE	0.000005%
VALNEVA SE	0.000000%
TAKARA BIO INC	0.000243%
TAKARA BIO INC	0.000308%
ROYAL DUTCH SHELL PLC A SHS	0.002328%
ROYAL DUTCH SHELL PLC A SHS	0.046844%

ROYAL DUTCH SHELL PLC B SHS	0.021730%
ROYAL DUTCH SHELL PLC B SHS	0.038914%
AKBANK T.A.S.	0.000482%
AKBANK T.A.S.	0.004298%
AKCANSА CIMENTO	0.000161%
AKSIGORTA	0.000083%
ANADOLU CAM SANAYII AS	0.000037%
KARDEMIR KARABUK DEMIR CL D	0.000000%
TURKIYE GARANTI BANKASI	0.004763%
TURKIYE GARANTI BANKASI	0.003401%
TURKIYE IS BANKASI C	0.001645%
VESTEL ELEKTRONIK SANAYI	0.000110%
HACI OMER SABANCI HOLDING	0.000087%
PKO BANK POLSKI SA	0.000482%
FUYO GENERAL LEASE CO LTD	0.000337%
EMMI AG REG	0.000799%
EMMI AG REG	0.000013%
NEWOCEAN ENERGY HLDGS LTD	0.000069%
MITRA ADIPERKASA TBK PT	0.000489%
OUTSOURCING INC	0.000295%
GEOX SPA	0.000030%
GEOX SPA	0.000001%
CHINA SHINWAY PHARMACEUTICA	0.000628%
AERIA INC	0.000003%
NAVITAS LTD	0.000239%
NAVITAS LTD	0.000014%
PORTO SEGURO SA	0.000404%
PORTO SEGURO SA	0.000818%
SARAS SPA	0.000175%
SARAS SPA	0.000015%
SERVICE STREAM LTD	0.000004%
AIR CHINA LTD H	0.000032%
EURONAV NV	0.000405%
EURONAV NV	0.000002%
ADVANCED CERAMIC X CORP	0.000058%
MESOBLAST LTD	0.000062%
MESOBLAST LTD	0.000000%
GRAINGER PLC	0.000548%
GRAINGER PLC	0.000000%
KONGSBERG AUTOMOTIVE ASA	0.000005%
SAFRAN SA	0.015242%
SAFRAN SA	0.001039%
MAUREL ET PROM	0.000000%
BET AT HOME.COM AG	0.000000%
EMPEROR INTL HLDG LTD	0.000062%
INTERNET INITIATIVE JAPAN	0.000101%
INTERNET INITIATIVE JAPAN	0.000061%
NEC CAPITAL SOLUTIONS LTD	0.000023%
DENA CO LTD	0.000663%
DENA CO LTD	0.000018%
HAKUHODO DY HOLDINGS INC	0.001286%
LANXESS AG	0.001785%
LANXESS AG	0.000006%
SHIP HEALTHCARE HOLDINGS INC	0.000735%
XINYI GLASS HOLDINGS LTD	0.000533%
GUNGHO ONLINE ENTERTAINMENT	0.000409%
GUNGHO ONLINE ENTERTAINMENT	0.000683%
KABU.COM SECURITIES CO LTD	0.000011%
MANILA WATER COMPANY	0.000103%
NORDEX SE	0.001690%
NORDEX SE	0.000321%
NORDEX SE	0.000004%
GMO PAYMENT GATEWAY INC	0.000751%
TELIT COMMUNICATIONS PLC	0.000000%
IRISH BANK RESOLUTION CORP	0.000000%
SYDBANK A/S	0.000440%
SYDBANK A/S	0.000002%
BALRAMPUR CHINI MILLS LTD	0.000054%

IG GROUP HOLDINGS PLC	0.000894%
IG GROUP HOLDINGS PLC	0.000176%
SPAREBANK 1 NORD NORGE	0.000276%
GURUNAVI INC	0.000035%
GURUNAVI INC	0.000041%
NESTE OYJ	0.004517%
NESTE OYJ	0.000384%
RAIFFEISEN BANK INTERNATIONA	0.001217%
RAIFFEISEN BANK INTERNATIONA	0.000015%
ESSENTRA PLC	0.000506%
ESSENTRA PLC	0.000000%
BUNZL PLC	0.002702%
METCASH LTD	0.000616%
METCASH LTD	0.000000%
SEEK LTD	0.001617%
SEEK LTD	0.000016%
BORYSZEW SA	0.000023%
RECORDATI SPA	0.001430%
NOKIAN RENKAAT OYJ	0.001084%
NOKIAN RENKAAT OYJ	0.000000%
SHANGHAI ELECTRIC GRP CO L H	0.000008%
COBHAM PLC	0.001121%
COBHAM PLC	0.000044%
HEXAWARE TECHNOLOGIES LTD	0.000441%
WELSPUN CORP LTD	0.000420%
GALAPAGOS NV	0.001825%
DOMINO S PIZZA ENTERPRISES L	0.000538%
DOMINO S PIZZA ENTERPRISES L	0.000007%
ATRESMEDIA CORP DE MEDIOS DE	0.000119%
ATRESMEDIA CORP DE MEDIOS DE	0.000052%
BUCHER INDUSTRIES AG REG	0.000753%
BUCHER INDUSTRIES AG REG	0.000010%
RENTOKIL INITIAL PLC	0.003046%
RENTOKIL INITIAL PLC	0.000000%
SWISS PRIME SITE REG	0.001998%
EID PARRY INDIA LTD	0.000039%
ESPRINET SPA	0.000000%
PLASTIC OMNIUM	0.000550%
SEBFCORP INDUSTRIES LTD	0.000565%
SEBFCORP INDUSTRIES LTD	0.000003%
MELCO INTERNATIONAL DEVELOP.	0.000599%
IMPERIAL LOGISTICS LTD	0.000195%
ROYAL DUTCH SHELL PLC A SHS	0.028092%
ROYAL DUTCH SHELL PLC A SHS	0.016166%
ROYAL DUTCH SHELL PLC A SHS	0.000134%
MTU AERO ENGINES AG	0.015696%
MTU AERO ENGINES AG	0.003770%
CARLSBERG BREWERY MALAYSIA B	0.000094%
INMARSAT PLC	0.001113%
KONE OYJ B	0.006129%
ELIA SYSTEM OPERATOR SA/NV	0.000640%
ELIA SYSTEM OPERATOR SA/NV	0.000001%
CARGOTEC OYJ B SHARE	0.000571%
CARGOTEC OYJ B SHARE	0.000004%
SALINI IMPREGILO SPA	0.000114%
SALINI IMPREGILO SPA	0.000000%
CHINA SHENHUA ENERGY CO H	0.001763%
CHINA SHENHUA ENERGY CO H	0.000866%
MARR SPA	0.000191%
MARR SPA	0.000000%
BANK OF COMMUNICATIONS CO H	0.000116%
GRUPA LOTOS SA	0.000136%
GRUPA LOTOS SA	0.000216%
NOS SGPS	0.000090%
NOS SGPS	0.000612%
VIENNA INSURANCE GROUP AG	0.000064%
VIENNA INSURANCE GROUP AG	0.000356%
CHINA STATE CONSTRUCTION INT	0.004220%

QUESTERRE ENERGY CORP A	0.000000%
CHIPMOS TECHNOLOGIES INC	0.000040%
MOBIMO HOLDING AG REG	0.000704%
MOBIMO HOLDING AG REG	0.000000%
ENGIE	0.015856%
ENGIE	0.008842%
IDFC LTD	0.000036%
SKY NETWORK TELEVISION LTD	0.000073%
HEINEKEN HOLDING NV	0.003680%
PARGESA HOLDING SA BR	0.000976%
RIPLEY CORP SA	0.000055%
EDP ENERGIAS DO BRASIL SA	0.002337%
EDP ENERGIAS DO BRASIL SA	0.000648%
SIRIUS MINERALS PLC	0.000360%
ALSTOM	0.002342%
ALSTOM	0.000006%
LEONARDO SPA	0.000944%
LEONARDO SPA	0.001683%
OVERSEA CHINESE BANKING CORP	0.008754%
OVERSEA CHINESE BANKING CORP	0.000005%
JAPAN BEST RESCUE SYSTEM CO	0.000001%
NEW WAVE GROUP AB B SHS	0.000084%
SEVEN + I HOLDINGS CO LTD	0.007920%
SEVEN + I HOLDINGS CO LTD	0.000348%
NCC LTD	0.000179%
HELICAL PLC	0.000121%
HINDALCO INDUSTRIES LTD	0.002829%
PETROFAC LTD	0.000524%
PETROFAC LTD	0.000005%
KONINKLIJKE DSM NV	0.007302%
KONINKLIJKE DSM NV	0.000088%
GREENE KING PLC	0.002105%
GREENE KING PLC	0.000947%
KAZ MINERALS PLC	0.000619%
CREATE RESTAURANTS HOLDINGS	0.000163%
DAIICHI SANKYO CO LTD	0.009462%
DAIICHI SANKYO CO LTD	0.000005%
BANDAI NAMCO HOLDINGS INC	0.000489%
BANDAI NAMCO HOLDINGS INC	0.003179%
MITSUBISHI CHEMICAL HOLDINGS	0.002816%
MITSUBISHI CHEMICAL HOLDINGS	0.000028%
PANALPINA WELTTRANSPORT REG	0.000807%
888 HOLDINGS PLC	0.000343%
888 HOLDINGS PLC	0.000006%
POLSKIE GORNICTWO NAFTOWE I	0.001948%
FASTIGHETS AB BALDER B SHRS	0.000992%
FASTIGHETS AB BALDER B SHRS	0.000000%
HIKMA PHARMACEUTICALS PLC	0.000987%
HIKMA PHARMACEUTICALS PLC	0.000072%
SIMS METAL MANAGEMENT LTD	0.000528%
SIMS METAL MANAGEMENT LTD	0.000005%
INVERSIONES AGUAS METROPOL	0.000180%
XL AXIATA TBK PT	0.012427%
INDUTRADE AB	0.006264%
INDUTRADE AB	0.001096%
INDUTRADE AB	0.000000%
LEM HOLDING SA REG	0.000129%
EFG INTERNATIONAL AG	0.000218%
EFG INTERNATIONAL AG	0.000000%
SPAREBANK 1 SMN	0.000076%
SPAREBANK 1 SMN	0.000463%
SPAREBANK 1 SMN	0.000002%
TELENET GROUP HOLDING NV	0.001053%
TELENET GROUP HOLDING NV	0.000007%
CHINA CONSTRUCTION BANK H	0.013346%
CHINA CONSTRUCTION BANK H	0.001604%
CHINA CONSTRUCTION BANK H	0.005662%
VITA GROUP LTD	0.000000%

PVR LTD	0.000044%
SUMCO CORP	0.000818%
SUMCO CORP	0.000434%
ELEKTA AB B SHS	0.001803%
ELEKTA AB B SHS	0.000018%
CIMC ENRIC HOLDINGS LTD	0.000139%
EUTELSAT COMMUNICATIONS	0.001165%
TSURUHA HOLDINGS INC	0.001112%
SHENZHOU INTERNATIONAL GROUP	0.009460%
LONKING HOLDINGS LTD	0.000000%
LONKING HOLDINGS LTD	0.000898%
MURRAY + ROBERTS HOLDINGS	0.000139%
SAFILO GROUP SPA	0.000000%
BRITVIC PLC	0.000869%
BRITVIC PLC	0.000079%
UACJ CORP	0.000154%
UACJ CORP	0.000006%
EARTH CORP	0.000252%
EDF	0.000757%
EDF	0.002367%
TAMBURI INVESTMENT PARTNERS	0.000221%
DONGFENG MOTOR GRP CO LTD H	0.008809%
LANCASHIRE HOLDINGS LTD	0.000566%
LANCASHIRE HOLDINGS LTD	0.000005%
GMO CLOUD K.K.	0.000008%
IPSEN	0.001541%
DUFREY AG REG	0.000973%
DUFREY AG REG	0.000005%
MINTH GROUP LTD	0.000653%
HANA FINANCIAL GROUP	0.001437%
HANA FINANCIAL GROUP	0.004412%
ICA GRUPPEN AB	0.001259%
ZEALAND PHARMA A/S	0.000341%
HANCOM INC	0.000056%
SAINT MARC HOLDINGS CO LTD	0.000071%
LONDON STOCK EXCHANGE GROUP	0.007006%
PHOENIX MILLS LTD	0.000122%
HYUNDAI GLOVIS CO LTD	0.000128%
DARFON ELECTRONICS CORP	0.000340%
SYNCMOLD ENTERPRISE CORP	0.000291%
COROMANDEL INTERNATIONAL LTD	0.000059%
ALK ABELLO A/S	0.000648%
AARTI INDUSTRIES LIMITED	0.000051%
RADICO KHAITAN LTD	0.000366%
LIGHT SA	0.000057%
COSCO SHIPPING INTERNATIONAL	0.000100%
TORIDOLL HOLDINGS CORP	0.000049%
QINETIQ GROUP PLC	0.000131%
QINETIQ GROUP PLC	0.000755%
QINETIQ GROUP PLC	0.000058%
FIRST GEN CORPORATION	0.000305%
CASTELLUM AB	0.001561%
CASTELLUM AB	0.000000%
CHINA NATIONAL BUILDING MA H	0.004087%
CIA SANEAMENTO MINAS GERAIS	0.000925%
CIA SANEAMENTO MINAS GERAIS	0.001898%
MERITZ FIRE + MARINE INSURAN	0.000058%
RESTAURANT GROUP PLC	0.000216%
RESTAURANT GROUP PLC	0.000000%
KEC INTERNATIONAL LTD	0.000148%
WEST HOLDINGS CORP	0.000002%
GUJARAT STATE PETRONET LTD	0.000216%
DEUTSCHE WOHNEN SE	0.004013%
DEUTSCHE WOHNEN SE	0.001020%
KYORIN HOLDINGS INC	0.000208%
KYORIN HOLDINGS INC	0.000003%
ARKEMA	0.002079%
ARKEMA	0.000011%

AIRPORT CITY LTD	0.000363%
ALPEN CO LTD	0.000062%
DCB BANK LTD	0.000061%
TOYO TANSO CO LTD	0.000089%
IMPLENIA AG REG	0.000181%
TOTVS SA	0.000091%
INPEX CORP	0.002808%
UNILEVER PLC	0.021713%
UNILEVER PLC	0.000489%
JUBILANT LIFE SCIENCES LTD	0.000275%
PARTNERS GROUP HOLDING AG	0.018637%
PARTNERS GROUP HOLDING AG	0.004786%
PARTNERS GROUP HOLDING AG	0.000140%
SCHNEIDER ELECTRIC SE	0.000623%
YIT OYJ	0.000272%
YIT OYJ	0.000000%
NORSK HYDRO ASA	0.001576%
NORSK HYDRO ASA	0.000000%
TUI AG DI	0.000849%
SCHINDLER HOLDING PART CERT	0.002973%
SCHINDLER HOLDING PART CERT	0.000179%
ALSO HOLDING AG REG	0.000241%
KONECRANES OYJ	0.000878%
KONECRANES OYJ	0.000001%
SCHINDLER HOLDING AG REG	0.001525%
PATRIZIA AG	0.000154%
PATRIZIA AG	0.000001%
WACKER CHEMIE AG	0.000989%
LEGRAND SA	0.005973%
LEGRAND SA	0.000238%
IP GROUP PLC	0.000000%
SAMSUNG LIFE INSURANCE CO LT	0.000457%
AL RAJHI BANK	0.000225%
AL RAJHI BANK	0.001210%
ARAB NATIONAL BANK	0.000782%
BANK ALBILAD	0.000602%
BANQUE SAUDI FRANSI	0.000270%
RIYAD BANK	0.000826%
RIYAD BANK	0.000810%
SAMBA FINANCIAL GROUP	0.001065%
SAUDI TELECOM CO	0.000132%
HUSQVARNA AB B SHS	0.001311%
ATEA ASA	0.000356%
ATEA ASA	0.000007%
KUNGSLEDEN AB	0.000502%
KUNGSLEDEN AB	0.000003%
JSE LTD	0.000053%
KONINKLIJKE BAM GROEP NV	0.000505%
RATOS AB B SHS	0.000217%
SOUTHERN PROVINCE CEMENT CO	0.000090%
SAUDI ARABIAN FERTILIZER CO	0.000363%
DIOS FASTIGHETER AB	0.000201%
SAUDI BASIC INDUSTRIES CORP	0.000914%
ASHMORE GROUP PLC	0.000890%
ASHMORE GROUP PLC	0.000006%
SAUDI PHARMACEUTICAL INDUSTR	0.000034%
SAUDIA DAIRY + FOODSTUFF CO	0.000136%
SAUDIA DAIRY + FOODSTUFF CO	0.000084%
YAMAMA CEMENT CO	0.000035%
AMAGERBANKEN A/S	0.000000%
YANBU CEMENT CO	0.000082%
SAVILLS PLC	0.000619%
QASSIM CEMENT/THE	0.000034%
KAUFMAN + BROAD SA	0.000378%
VALID SOLUCOES SA	0.000127%
ZUMTOBEL GROUP AG	0.000132%
ZUMTOBEL GROUP AG	0.000000%
EIFPAGE	0.002568%

EIFPAGE	0.000624%
ALTRI SGPS SA	0.000248%
JM AB	0.000523%
KUEHNE NAGEL INTL AG REG	0.002629%
KUEHNE NAGEL INTL AG REG	0.000000%
SPAR NORD BANK A/S	0.000253%
SPAR NORD BANK A/S	0.000002%
AMPLIFON SPA	0.001063%
DATALOGIC SPA	0.000228%
KOBE BUSSAN CO LTD	0.000440%
KOBE BUSSAN CO LTD	0.000049%
FISCO LTD	0.000002%
SNS REAAL	0.000083%
PHARMA FOODS INTERNATIONAL	0.000000%
MODERN TIMES GROUP B SHS	0.000277%
UNILEVER NV	0.000034%
TIANJIN PORT DVLP HLDS LTD	0.000046%
BANK OF CHINA LTD H	0.003189%
BANK OF CHINA LTD H	0.003185%
SBM OFFSHORE NV	0.001082%
OESTERREICHISCHE POST AG	0.000499%
OESTERREICHISCHE POST AG	0.000220%
TOTAL SA	0.042788%
TOTAL SA	0.001338%
CIE AUTOMOTIVE SA	0.000704%
CIE AUTOMOTIVE SA	0.000020%
PIAGGIO + C. S.P.A.	0.000116%
PIAGGIO + C. S.P.A.	0.000012%
THAI BEVERAGE PCL	0.000001%
CINEWORLD GROUP PLC	0.000963%
CINEWORLD GROUP PLC	0.000000%
DNO ASA	0.000303%
DNO ASA	0.000000%
TGS NOPEC GEOPHYSICAL CO ASA	0.000821%
TGS NOPEC GEOPHYSICAL CO ASA	0.000044%
ADP	0.001642%
ADP	0.000017%
INFO EDGE INDIA LTD	0.000038%
TECNICAS REUNIDAS SA	0.000273%
AUSTEVOLL SEAFOOD ASA	0.000285%
SHIMAO PROPERTY HOLDINGS LTD	0.000001%
KLOECKNER + CO SE	0.000147%
KLOECKNER + CO SE	0.000215%
DART GROUP PLC	0.000365%
DART GROUP PLC	0.000061%
BURCKHARDT COMPRESSION HOLDI	0.000209%
BURCKHARDT COMPRESSION HOLDI	0.000000%
INVESTEC PLC	0.001400%
INVESTEC LTD	0.000464%
SSAB AB A SHARES	0.000256%
SSAB AB A SHARES	0.000000%
SSAB AB B SHARES	0.000543%
SSAB AB B SHARES	0.000000%
WILMAR INTERNATIONAL LTD	0.001742%
WILMAR INTERNATIONAL LTD	0.000030%
YANLORD LAND GROUP LTD	0.000288%
LOOKERS PLC	0.000022%
HI SUN TECHNOLOGY CHINA LTD	0.000046%
AURELIUS EQUITY OPPORTUNITIE	0.001303%
AURELIUS EQUITY OPPORTUNITIE	0.000364%
ORION OYJ CLASS B	0.001245%
ORIOLA CORP B	0.000073%
WACKER NEUSON SE	0.000169%
MINERAL RESOURCES LTD	0.000497%
MINERAL RESOURCES LTD	0.000006%
PROTECTOR FORSIKRING ASA	0.000234%
PROTECTOR FORSIKRING ASA	0.000000%
ALBIOMA SA	0.000135%



AKKA TECHNOLOGIES	0.000267%
IPSOS	0.000337%
GRUPO CATALANA OCCIDENTE SA	0.000462%
GRUPO CATALANA OCCIDENTE SA	0.000000%
JINS HOLDINGS INC	0.000257%
AMOT INVESTMENTS LTD	0.000283%
INFOMART CORP	0.000674%
BOLSAS Y MERCADOS ESPANOLES	0.000642%
BOLSAS Y MERCADOS ESPANOLES	0.000003%
PENNON GROUP PLC	0.001173%
PENNON GROUP PLC	0.000008%
LOGITECH INTERNATIONAL REG	0.002042%
LOGITECH INTERNATIONAL REG	0.000320%
BIC CAMERA INC	0.000255%
BIC CAMERA INC	0.000001%
VALLOUREC SA	0.000331%
GUANGZHOU R+F PROPERTIES H	0.000009%
LIPPO KARAWACI TBK PT	0.000004%
EXPERIAN PLC	0.004605%
EXPERIAN PLC	0.008635%
EXPERIAN PLC	0.000037%
FAWAZ ABDULAZIZ ALHOKAIR + C	0.000036%
UNITED INC	0.000008%
PZ CUSSENS PLC	0.000250%
PZ CUSSENS PLC	0.000004%
YOMA STRATEGIC HLDGS LTD	0.000102%
DCM HOLDINGS CO LTD	0.000453%
DCM HOLDINGS CO LTD	0.000006%
GODREJ CONSUMER PRODUCTS LTD	0.000203%
MAYNE PHARMA GROUP LTD	0.000205%
MAYNE PHARMA GROUP LTD	0.000001%
RTL GROUP	0.000721%
SOBHA LTD	0.000106%
MIXI INC	0.000288%
MIXI INC	0.000968%
SWEDISH ORPHAN BIOVITRUM AB	0.001014%
SWEDISH ORPHAN BIOVITRUM AB	0.000001%
DUNELM GROUP PLC	0.000280%
DUNELM GROUP PLC	0.000001%
STARHUB LTD	0.000297%
STARHUB LTD	0.000003%
MONDI PLC	0.002741%
MONDI PLC	0.013368%
MONDI PLC	0.000116%
NOMURA REAL ESTATE HOLDINGS	0.000819%
YAMAGUCHI FINANCIAL GROUP IN	0.000442%
YAMAGUCHI FINANCIAL GROUP IN	0.000001%
CHINA BLUECHEMICAL LTD H	0.000046%
CHINA BLUECHEMICAL LTD H	0.000533%
NIHON M+A CENTER INC	0.010196%
NIHON M+A CENTER INC	0.001171%
NIHON M+A CENTER INC	0.000002%
CHINA MERCHANTS BANK H	0.013041%
CHINA MERCHANTS BANK H	0.000685%
VOLTAS LTD	0.000046%
BLUE STAR LTD	0.000043%
IDEMITSU KOSAN CO LTD	0.002004%
IMPALA PLATINUM HOLDINGS LTD	0.000830%
SEVERN TRENT PLC	0.002016%
BRAMBLES LTD	0.007096%
BRAMBLES LTD	0.004385%
BRAMBLES LTD	0.000267%
INDUSTRIAS BACHOCO SER B	0.000312%
BR PROPERTIES SA	0.000079%
LIFULL CO LTD	0.000141%
LIFULL CO LTD	0.000005%
VALUE ADDED TECHNOLOGY CO LT	0.000125%
OUTOTEC OYJ	0.000292%

OUTOTEC OYJ	0.000009%
MITCHELLS + BUTLERS PLC	0.000404%
BBA AVIATION PLC	0.001214%
BBA AVIATION PLC	0.000002%
INDIAN HOTELS CO LTD	0.000061%
NAGACORP LTD	0.000002%
HOCHSCHILD MINING PLC	0.000243%
HOCHSCHILD MINING PLC	0.000016%
GALP ENERGIA SGPS SA	0.002530%
AOZORA BANK LTD	0.000839%
IND + COMM BK OF CHINA H	0.000204%
DAI ICHI SEIKO CO LTD	0.000003%
MAPFRE SA	0.003052%
MAPFRE SA	0.001149%
MAPFRE SA	0.000050%
KUMBA IRON ORE LTD	0.000147%
INNATE PHARMA SA	0.000090%
SONDA SA	0.000047%
MONOTARO CO LTD	0.001001%
MONOTARO CO LTD	0.000645%
LOTES CO LTD	0.000446%
LF CORP	0.000135%
LF CORP	0.000425%
HUONS GLOBAL CO LTD	0.000173%
PARTRON CO LTD	0.000038%
DUSKIN CO LTD	0.000345%
HIRATA CORP	0.000215%
TP ICAP PLC	0.000673%
TP ICAP PLC	0.000181%
NATIXIS	0.001243%
NATIXIS	0.000000%
KYOEI STEEL LTD	0.000080%
KINGBOARD LAMINATES HLDG LTD	0.001283%
KORIAN	0.000529%
BANCA GENERALI SPA	0.000624%
FORUS SA	0.000053%
FORMOSA ADVANCED TECH CO LTD	0.000322%
LINDAB INTERNATIONAL AB	0.000303%
LINDAB INTERNATIONAL AB	0.000000%
CHINA COMMUNICATIONS SERVI H	0.000121%
CHINA COMMUNICATIONS SERVI H	0.002033%
SYMRISE AG	0.004041%
SYMRISE AG	0.000054%
CHINA COMMUNICATIONS CONST H	0.000003%
TORRENT POWER LTD	0.000735%
ASCOPIAVE SPA	0.000007%
PENDRAGON PLC	0.000109%
PENDRAGON PLC	0.000000%
MARSTON S PLC	0.000379%
MARSTON S PLC	0.000001%
XING SE	0.000394%
XING SE	0.000003%
SHANGHAI JIN JIANG INTL HO H	0.000001%
GRUPO AEROPORTUARIO DEL CENT	0.001251%
WHITBREAD PLC	0.003291%
WHITBREAD PLC	0.000006%
WHITBREAD PLC	0.069270%
ELECTROLUX AB SER B	0.002016%
FIRSTSOURCE SOLUTIONS LTD	0.000375%
MY EG SERVICES BHD	0.000106%
GRAPHITE INDIA LTD	0.000402%
OSSTEM IMPLANT CO LTD	0.000052%
FLEXIGROUP LTD	0.000082%
FLEXIGROUP LTD	0.000000%
HAITIAN INTERNATIONAL HLDGS	0.000411%
UBISOFT ENTERTAINMENT	0.000734%
UBISOFT ENTERTAINMENT	0.002188%
PAZ OIL CO LTD	0.000204%

XINGDA INT L HOLDINGS	0.000302%
QUBE HOLDINGS LTD	0.001048%
QUBE HOLDINGS LTD	0.000012%
PGS ASA	0.000113%
PGS ASA	0.000000%
EI GROUP PLC	0.000075%
EI GROUP PLC	0.000305%
EI GROUP PLC	0.000023%
AKER BP ASA	0.001062%
AKER BP ASA	0.000000%
SCOR SE	0.002112%
MINDTREE LTD	0.000613%
GALAXY RESOURCES LTD	0.000097%
GALAXY RESOURCES LTD	0.000000%
BIRLASOFT LTD	0.000312%
C C LAND HOLDINGS LTD	0.000067%
WELL SHIN TECHNOLOGY CO LTD	0.000077%
IGUATEMI EMP DE SHOPPING	0.000324%
BH CO LTD	0.000182%
TS TECH CO LTD	0.000426%
SAO MARTINHO SA	0.000603%
BROWN (N) GROUP PLC	0.000111%
BROWN (N) GROUP PLC	0.000002%
THE UNITED LABORATORIES INTE	0.000168%
CELLECTIS	0.000135%
CELLECTIS	0.000000%
FAES FARMA SA	0.000433%
SKF AB B SHARES	0.002274%
VOLVO AB A SHS	0.000018%
VOLVO AB B SHS	0.007608%
SPORTS DIRECT INTERNATIONAL	0.000383%
SPORTS DIRECT INTERNATIONAL	0.000008%
REDINGTON INDIA LTD	0.000195%
TAV HAVALIMANLARI HOLDING AS	0.000559%
TAV HAVALIMANLARI HOLDING AS	0.002101%
FREEBIT CO LTD	0.000005%
SMURFIT KAPPA GROUP PLC	0.002049%
SMURFIT KAPPA GROUP PLC	0.000005%
OIL REFINERIES LTD	0.000275%
POWER FINANCE CORPORATION	0.001062%
POWER FINANCE CORPORATION	0.000688%
FREENET AG	0.000841%
MAX FINANCIAL SERVICES LTD	0.000064%
FUKUOKA FINANCIAL GROUP INC	0.001048%
AI HOLDINGS CORP	0.000290%
SKY PERFECT JSAT HOLDINGS	0.000176%
SKY PERFECT JSAT HOLDINGS	0.000002%
HAIER ELECTRONICS GROUP CO	0.002670%
CHINA AGRI INDUSTRIES HLDGS	0.000000%
INDIABULLS REAL ESTATE LTD	0.000125%
VZ HOLDING AG	0.000277%
UT GROUP CO LTD	0.000076%
JBS SA	0.007167%
SUPERMAX CORP BHD	0.001104%
SUVEN LIFE SCIENCES LTD	0.000262%
COUNTRY GARDEN HOLDINGS CO	0.001270%
CITIC TELECOM INTERNATIONAL	0.000145%
CITIC TELECOM INTERNATIONAL	0.000009%
AKASTOR ASA	0.000065%
BIOTAGE AB	0.000340%
DRAX GROUP PLC	0.000498%
DRAX GROUP PLC	0.000026%
REXEL SA	0.001759%
REXEL SA	0.001295%
SANDVIK AB	0.006644%
SANDVIK AB	0.000002%
KEPPEL CORP LTD	0.002158%
ORKLA ASA	0.002110%

ORKLA ASA	0.001139%
INDUSTRIVARDEN AB C SHS	0.001300%
YANGZIJANG SHIPBUILDING	0.000952%
YANGZIJANG SHIPBUILDING	0.000056%
SVENSKA CELLULOSA AB SCA B	0.001734%
GENTING BHD	0.010487%
GENTING MALAYSIA BHD	0.007329%
GENTING MALAYSIA BHD	0.000418%
KENDRION NV	0.000091%
THOMAS COOK GROUP PLC	0.000082%
THOMAS COOK GROUP PLC	0.000000%
HARGREAVES LANSDOWN PLC	0.002257%
HARGREAVES LANSDOWN PLC	0.000019%
SCIENTEX BHD	0.000037%
CHINA CITIC BANK CORP LTD H	0.000127%
CHINA CITIC BANK CORP LTD H	0.000007%
SIRIUS REAL ESTATE LTD	0.000258%
PRYSMIAN SPA	0.001580%
SALMAR ASA	0.001075%
SALMAR ASA	0.000794%
NOBIA AB	0.000201%
NOBIA AB	0.000000%
ENCE ENERGIA Y CELULOSA SA	0.000152%
ENCE ENERGIA Y CELULOSA SA	0.000000%
AALBERTS NV	0.001151%
NANOSONICS LTD	0.000340%
NANOSONICS LTD	0.000007%
GEBERIT AG REG	0.005291%
GEBERIT AG REG	0.000000%
NEOWIZ	0.000079%
GAM HOLDING AG	0.000286%
GAM HOLDING AG	0.000000%
PACIFIC TEXTILES HOLDINGS	0.000117%
D/S NORDEN	0.000144%
D/S NORDEN	0.000000%
SWECO AB B SHS	0.000705%
TAEYOUNG ENGINEERING + CONST	0.000450%
DSV A/S	0.001415%
DSV A/S	0.015770%
DSV A/S	0.005950%
TURKIYE HALK BANKASI	0.000577%
ANDRITZ AG	0.000899%
SMITHS GROUP PLC	0.002581%
SWISSQUOTE GROUP HOLDING REG	0.000147%
BANCO DE SABADELL SA	0.001710%
BANCO DE SABADELL SA	0.000403%
VEIDEKKE ASA	0.000327%
FORTNOX AB	0.000393%
BOSKALIS WESTMINSTER	0.000719%
HEXAGON AB B SHS	0.021216%
HEXAGON AB B SHS	0.004676%
HEXAGON AB B SHS	0.000013%
VINCI SA	0.016419%
VINCI SA	0.000110%
FERREXPO PLC	0.000340%
FERREXPO PLC	0.000099%
PLATINUM ASSET MANAGEMENT	0.000369%
PLATINUM ASSET MANAGEMENT	0.000007%
MONEY PARTNERS GROUP CO LTD	0.000068%
WHITEHAVEN COAL LTD	0.000502%
WHITEHAVEN COAL LTD	0.000006%
ANGLO AMERICAN PLC	0.008404%
ANGLO AMERICAN PLC	0.009418%
ANGLO AMERICAN PLC	0.005413%
ZIGNAGO VETRO SPA	0.000103%
GRIEG SEAFOOD ASA	0.000161%
JERONIMO MARTINS	0.001330%
KOSHIDAKA HOLDINGS CO LTD	0.000123%

GERRESHEIMER AG	0.000759%
GERRESHEIMER AG	0.000006%
DANONE	0.016544%
DANONE	0.000000%
SUNNY OPTICAL TECH	0.000021%
COMPAGNIE DES ALPES	0.000202%
CHINA HIGH SPEED TRANSMISSIO	0.000002%
ORIGIN ENTERPRISES PLC	0.000182%
CIA SANEAMENTO BASICO DE SP	0.002818%
INTERNATIONAL PERSONAL FINAN	0.000113%
INTERNATIONAL PERSONAL FINAN	0.000004%
ANTA SPORTS PRODUCTS LTD	0.004300%
3I GROUP PLC	0.000895%
3I GROUP PLC	0.004187%
3I GROUP PLC	0.000003%
MARFRIG GLOBAL FOODS SA	0.006298%
KBC ANCORA	0.000573%
KBC ANCORA	0.000000%
AIR LIQUIDE SA	0.018734%
ALMIRALL SA	0.000311%
ALMIRALL SA	0.000080%
MAH SING GROUP BHD	0.000048%
MACHVISION INC	0.000452%
KAPSCH TRAFFICOM AG	0.000082%
PROVIDENT FINANCIAL PLC	0.000470%
DAETWYLER HOLDING AG BR	0.000427%
VISTA LAND + LIFESCAPES INC	0.000167%
VINDA INTERNATIONAL HOLDINGS	0.000052%
FOSUN INTERNATIONAL LTD	0.000002%
SAMTY CO LTD	0.000145%
AMG ADVANCED METALLURGICAL	0.000266%
MONEYSUPERMARKET.COM	0.000823%
MONEYSUPERMARKET.COM	0.000134%
MAEDA KOSEN CO LTD	0.000110%
COM2US CORP	0.000626%
REDES ENERGETICAS NACIONAIS	0.000364%
REDES ENERGETICAS NACIONAIS	0.000003%
POWER GRID CORP OF INDIA LTD	0.004075%
DIASORIN SPA	0.002575%
DIASORIN SPA	0.000853%
DIASORIN SPA	0.000003%
SAF HOLLAND SA	0.000196%
SAF HOLLAND SA	0.000000%
KITO CORPORATION	0.000004%
MRV ENGENHARIA	0.000240%
ALIANSCCE SHOPPING CENTERS SA	0.000179%
SYRAH RESOURCES LTD	0.000070%
SYRAH RESOURCES LTD	0.000000%
CAPITA PLC	0.000601%
CAPITA PLC	0.000000%
ESTACIO PARTICIPACOES SA	0.001359%
ESTACIO PARTICIPACOES SA	0.011153%
MEKONOMEN AB	0.000152%
J FRONT RETAILING CO LTD	0.000907%
CELLCOM ISRAEL LTD	0.000060%
NRW HOLDINGS LTD	0.000196%
NRW HOLDINGS LTD	0.000002%
MATSUMOTOKIYOSHI HOLDINGS CO	0.000822%
DOUTOR NICHIREN HOLDINGS CO	0.000152%
SONY FINANCIAL HOLDINGS INC	0.001486%
SONY FINANCIAL HOLDINGS INC	0.000004%
RECKITT BENCKISER GROUP PLC	0.017581%
RECKITT BENCKISER GROUP PLC	0.075970%
BOSIDENG INTL HLDGS LTD	0.000969%
KINGSOFT CORP LTD	0.000040%
KINGSOFT CORP LTD	0.000462%
FAGRON	0.000230%
FAGRON	0.000001%

HANSA BIOPHARMA AB	0.000135%
CAIXABANK SA	0.003142%
CAIXABANK SA	0.000208%
DAH CHONG HONG	0.000046%
CVS GROUP PLC	0.000195%
IBERDROLA SA	0.022238%
IBERDROLA SA	0.005791%
IBERDROLA SA	0.019827%
IBERDROLA SA	0.000000%
BUREAU VERITAS SA	0.002211%
BUREAU VERITAS SA	0.000015%
CONSTRUTORA TENDA SA	0.000723%
U BLOX HOLDING AG	0.000183%
SILVER LAKE RESOURCES LTD	0.000000%
HAMBURGER HAFEN UND LOGISTIK	0.000285%
HAMBURGER HAFEN UND LOGISTIK	0.000094%
ARCADYAN TECHNOLOGY CORP	0.001014%
NETDRAGON WEBSOFT HOLDINGS L	0.000001%
NETDRAGON WEBSOFT HOLDINGS L	0.000059%
FLUIDRA SA	0.000223%
HYPOPORT AG	0.000304%
VALUE PARTNERS GROUP LTD	0.000257%
BLUE LABEL TELECOMS LTD	0.000137%
MACQUARIE GROUP LTD	0.017949%
MACQUARIE GROUP LTD	0.008804%
MACQUARIE GROUP LTD	0.000001%
NIB HOLDINGS LTD	0.000814%
CLEAN TEQ HOLDINGS LTD	0.000000%
FIRST RESOURCES LTD	0.000190%
GETLINK SE	0.002458%
ZOZO INC	0.008781%
ZOZO INC	0.001187%
ZOZO INC	0.000009%
OROCOBRE LTD	0.000142%
G8 EDUCATION LTD	0.000271%
G8 EDUCATION LTD	0.000006%
SINOTRUK HONG KONG LTD	0.002106%
CHINA RAILWAY GROUP LTD H	0.000001%
LINK AND MOTIVATION INC	0.000001%
TEKFEN HOLDING AS	0.001122%
PRESSANCE CORP	0.000286%
CROWN RESORTS LTD	0.001133%
CROWN RESORTS LTD	0.000002%
UNI PRESIDENT CHINA HOLDINGS	0.000003%
UNI PRESIDENT CHINA HOLDINGS	0.001223%
DONGYUE GROUP	0.000089%
SHO BOND HOLDINGS CO LTD	0.000405%
SIME DARBY BERHAD	0.000518%
ALAM SUTERA REALTY TBK PT	0.000071%
KEPCO PLANT SERVICE + ENGINE	0.000147%
KEPCO PLANT SERVICE + ENGINE	0.000344%
RELX PLC	0.003983%
RELX PLC	0.007275%
RELX PLC	0.000316%
PARAGON BANKING GROUP PLC	0.000550%
PARAGON BANKING GROUP PLC	0.000010%
RELIANCE POWER LTD	0.000055%
SJM HOLDINGS LTD	0.000811%
CEBU AIR INC	0.000182%
SEVEN BANK LTD	0.000493%
SEVEN BANK LTD	0.000008%
WH SMITH PLC	0.001000%
WH SMITH PLC	0.000155%
CHINA RAILWAY CONSTRUCTION H	0.000022%
SMS CO LTD	0.000429%
SMS CO LTD	0.000026%
UNIZO HOLDINGS CO LTD	0.000144%
UNIZO HOLDINGS CO LTD	0.000098%

MONOGATARI CORP	0.000007%
COCOKARA FINE INC	0.000312%
COCOKARA FINE INC	0.000010%
ISETAN MITSUKOSHI HOLDINGS L	0.000893%
ISETAN MITSUKOSHI HOLDINGS L	0.000031%
TIS INC	0.003695%
TIS INC	0.001320%
MS+AD INSURANCE GROUP HOLDIN	0.009689%
MS+AD INSURANCE GROUP HOLDIN	0.004601%
MS+AD INSURANCE GROUP HOLDIN	0.000003%
REC LTD	0.001241%
MOBILE TELECOMMUNICATIONS CO	0.000409%
BAJAJ AUTO LTD	0.010976%
FRESNILLO PLC	0.000857%
FRESNILLO PLC	0.000321%
HYPERA SA	0.016294%
CRRC CORP LTD H	0.000019%
ASIA CEMENT CHINA HOLDINGS	0.001384%
ZOPLUS AG	0.000222%
CENTRAL CHINA REAL ESTATE	0.000070%
SHANDONG CHENMING PAPER H	0.000000%
XTEP INTERNATIONAL HOLDINGS	0.000622%
BUPA ARABIA FOR COOPERATIVE	0.000444%
UNITED UTILITIES GROUP PLC	0.002226%
UNITED UTILITIES GROUP PLC	0.000000%
ARYZTA AG	0.000382%
ARYZTA AG	0.000000%
BOLSA MEXICANA DE VALORES SA	0.000248%
SMA SOLAR TECHNOLOGY AG	0.000197%
SMA SOLAR TECHNOLOGY AG	0.000003%
SUEZ	0.002176%
SUEZ	0.001825%
ABDULLAH AL OTHAIM MARKETS	0.000100%
ADARO ENERGY TBK PT	0.001117%
CAJA DE AHORROS DEL MEDITERR	0.000021%
ADCOCK INGRAM HOLDINGS LTD	0.000058%
WELCIA HOLDINGS CO LTD	0.000591%
KISCO CORP	0.000144%
TRADA ALAM MINERA TBK PT	0.000076%
JVCKENWOOD CORP	0.000113%
PERSOL HOLDINGS CO LTD	0.001275%
PERSOL HOLDINGS CO LTD	0.000013%
ATRIUM EUROPEAN REAL ESTATE	0.000000%
LINICAL CO LTD	0.000002%
KB FINANCIAL GROUP INC	0.003749%
DE LA RUE PLC	0.000161%
VIEWWORKS CO LTD	0.000040%
ENEA SA	0.001043%
HOSHIZAKI CORP	0.001322%
GREE INC	0.000186%
GREE INC	0.000155%
UEM SUNRISE BHD	0.000072%
BODYCOTE PLC	0.000660%
BODYCOTE PLC	0.000045%
CLOETTA AB B SHS	0.000258%
CLOETTA AB B SHS	0.000000%
LOOMIS AB B	0.000810%
WOWPRIME CORP	0.000297%
PAX GLOBAL TECHNOLOGY LTD	0.000111%
PAX GLOBAL TECHNOLOGY LTD	0.000005%
OCADO GROUP PLC	0.002724%
AMADEUS IT GROUP SA	0.005005%
AMADEUS IT GROUP SA	0.010803%
AMADEUS IT GROUP SA	0.000046%
L OCCITANE INTERNATIONAL SA	0.000002%
ANICOM HOLDINGS INC	0.000169%
TAISHO PHARMACEUTICAL HOLDIN	0.000767%
CORPORATE TRAVEL MANAGEMENT	0.000336%

CORPORATE TRAVEL MANAGEMENT	0.000017%
TOM TAILOR HOLDING SE	0.000000%
STROEER SE + CO KGAA	0.000850%
STROEER SE + CO KGAA	0.000034%
CALBEE INC	0.000659%
CALBEE INC	0.000002%
CHINA SANJIANG FINE CHEMICAL	0.000021%
KAWADA TECHNOLOGIES INC	0.000007%
CREATE SD HOLDINGS CO	0.000150%
DULUXGROUP LTD	0.000740%
DULUXGROUP LTD	0.000054%
GUOTAI JUNAN INTERNATIONAL	0.000201%
GRUPO AEROMEXICO SAB DE CV	0.000012%
ADANI POWER LTD	0.000364%
VOCUS GROUP LTD	0.000414%
VOCUS GROUP LTD	0.000030%
ENTERTAINMENT ONE LTD	0.000678%
ENTERTAINMENT ONE LTD	0.000072%
HUTCHISON TELECOMM HONG KONG	0.000107%
HUTCHISON TELECOMM HONG KONG	0.000001%
GALLIFORD TRY PLC	0.000377%
BUMI ARMADA BERHAD	0.000052%
MEGMILK SNOW BRAND CO LTD	0.000270%
RESTAR HOLDINGS CORP	0.000001%
GREATVIEW ASEPTIC PACKAGING	0.000163%
MOUWASAT MEDICAL SERVICES CO	0.000075%
OIL INDIA LTD	0.001337%
OIL INDIA LTD	0.000110%
SPAREBANK 1 SR BANK ASA	0.000686%
SPAREBANK 1 SR BANK ASA	0.000002%
MUTHOOT FINANCE LTD	0.004126%
MUTHOOT FINANCE LTD	0.000363%
SENSHU IKEDA HOLDINGS INC	0.000187%
NORTHGATE PLC	0.000153%
CHINA RESOURCES CEMENT	0.000027%
CHINA RESOURCES CEMENT	0.002836%
COX AND KINGS LTD	0.000025%
GRAND KOREA LEISURE CO LTD	0.000479%
PREMIER OIL PLC	0.000837%
PREMIER OIL PLC	0.000192%
PREMIER OIL PLC	0.000000%
PANDORA A/S	0.000248%
PANDORA A/S	0.001248%
CHINA HONGQIAO GROUP LTD	0.000379%
GRUPO COMERCIAL CHEDRAUI SA	0.000296%
NOEVIR HOLDING CO	0.000319%
CHEMRING GROUP PLC	0.000345%
CHEMRING GROUP PLC	0.000002%
CHINA LILANG LTD	0.000639%
WYNN MACAU LTD	0.001032%
TECHNO HORIZON HOLDINGS CO	0.000082%
JAPAN MATERIAL CO LTD	0.000469%
YA MAN LTD	0.000047%
YA MAN LTD	0.000001%
BURFORD CAPITAL LTD	0.007691%
BURFORD CAPITAL LTD	0.001358%
QUALICORP CONS E CORR SEG SA	0.000744%
POWERLONG REAL ESTATE HOLDIN	0.000165%
AUSNUTRIA DAIRY CORP LTD	0.000540%
OBEROI REALTY LTD	0.000227%
WEST CHINA CEMENT LTD	0.000236%
WEST CHINA CEMENT LTD	0.000003%
WEST CHINA CEMENT LTD	0.000819%
AFRICA OIL CORP	0.000000%
MOIL LTD	0.000263%
UNITED ELECTRONICS CO	0.000079%
MGM CHINA HOLDINGS LTD	0.000529%
GJENSIDIGE FORSIKRING ASA	0.001320%



GJENSIDIGE FORSIKRING ASA	0.000002%
STOLT NIELSEN LTD	0.000051%
KRUK SA	0.000056%
CHINA LONGYUAN POWER GROUP H	0.001844%
SHANGHAI PHARMACEUTICALS H	0.005563%
JULIUS BAER GROUP LTD	0.003269%
JULIUS BAER GROUP LTD	0.000389%
CHOW TAI FOOK JEWELLERY GROU	0.000000%
NORMA GROUP SE	0.000475%
NORMA GROUP SE	0.000116%
GLENCORE PLC	0.002542%
GLENCORE PLC	0.012366%
GLENCORE PLC	0.000000%
TURVO INTERNATIONAL CO LTD	0.000047%
LEARNING TECHNOLOGIES GROUP	0.000256%
LEARNING TECHNOLOGIES GROUP	0.000000%
BAJAJ CONSUMER CARE LTD	0.000061%
AIA GROUP LTD	0.025585%
AIA GROUP LTD	0.041197%
CLEANAWAY CO LTD	0.000135%
ERCROS SA	0.000134%
SMART METERING SYSTEMS PLC	0.000180%
SMART METERING SYSTEMS PLC	0.000000%
SIHUAN PHARMACEUTICAL HLDGS	0.000059%
JSW ENERGY LTD	0.000188%
SUNAC CHINA HOLDINGS LTD	0.000918%
DIXONS CARPHONE PLC	0.000487%
DIXONS CARPHONE PLC	0.000004%
TALKTALK TELECOM GROUP	0.000308%
TALKTALK TELECOM GROUP	0.000013%
BRENNTAG AG	0.002497%
BRENNTAG AG	0.000010%
CHINA DATANG CORP RENEWABL H	0.000157%
COATS GROUP PLC	0.000491%
COATS GROUP PLC	0.000000%
MYER HOLDINGS LTD	0.000128%
MYER HOLDINGS LTD	0.000000%
361 DEGREES INTERNATIONAL	0.000101%
YUZHOU PROPERTIES CO	0.000001%
NIPPON LIGHT METAL HOLDINGS	0.000472%
NIPPON LIGHT METAL HOLDINGS	0.000000%
INTL CONSOLIDATED AIRLINE DI	0.003173%
JUPITER FUND MANAGEMENT	0.000708%
SILICON WORKS CO LTD	0.000206%
PGE SA	0.001717%
CHORUS LTD	0.000002%
FINANCIAL PRODUCTS GROUP CO	0.000125%
FINANCIAL PRODUCTS GROUP CO	0.000002%
WALLENIIUS WILHELMSSEN ASA	0.000069%
WALLENIIUS WILHELMSSEN ASA	0.000000%
BEGA CHEESE LTD	0.000263%
KIDMAN RESOURCES LTD	0.000000%
LONGFOR GROUP HOLDINGS LTD	0.000007%
SOCO INTERNATIONAL PLC	0.000077%
SOCO INTERNATIONAL PLC	0.000000%
NEW CHINA LIFE INSURANCE C H	0.000440%
NEW CHINA LIFE INSURANCE C H	0.000773%
CHR HANSEN HOLDING A/S	0.013668%
CHR HANSEN HOLDING A/S	0.003244%
HURRICANE ENERGY PLC	0.000164%
APERAM	0.000475%
CHAILEASE HOLDING CO LTD	0.002279%
HOEGH LNG HOLDINGS LTD	0.000067%
HOEGH LNG HOLDINGS LTD	0.000002%
DBV TECHNOLOGIES SA	0.000093%
SANDS CHINA LTD	0.003528%
SANDS CHINA LTD	0.016883%
PETRONAS CHEMICALS GROUP BHD	0.001184%

JSL SA	0.000123%
CHINA TIAN LUN GAS HOLDINGS	0.000055%
NEXTDC LTD	0.000409%
NEXTDC LTD	0.000000%
OTSUKA HOLDINGS CO LTD	0.015808%
OTSUKA HOLDINGS CO LTD	0.003906%
OTSUKA HOLDINGS CO LTD	0.000006%
PRIMAX ELECTRONICS LTD	0.000346%
SOUTHERN CROSS MEDIA GROUP L	0.000146%
SOUTHERN CROSS MEDIA GROUP L	0.000000%
AZRIELI GROUP LTD	0.000868%
COOKPAD INC	0.000049%
JOHN WOOD GROUP PLC	0.020629%
JOHN WOOD GROUP PLC	0.001274%
POLA ORBIS HOLDINGS INC	0.000840%
POLA ORBIS HOLDINGS INC	0.000003%
MEYER BURGER TECHNOLOGY AG	0.000104%
MEYER BURGER TECHNOLOGY AG	0.000000%
RESTORE PLC	0.000197%
CHINA SCE GROUP HOLDINGS LTD	0.000000%
CHINA SCE GROUP HOLDINGS LTD	0.000233%
TAURON POLSKA ENERGIA SA	0.000416%
CENTAMIN PLC	0.000522%
KVAERNER ASA	0.000001%
BDO UNIBANK INC	0.000557%
HIBISCUS PETROLEUM BHD	0.000408%
GVC HOLDINGS PLC	0.001360%
HOSA INTERNATIONAL LTD	0.000152%
GOODBABY INTERNATIONAL HOLDI	0.000001%
ORIOR AG	0.000158%
SALVATORE FERRAGAMO SPA	0.000423%
PARAMOUNT BED HOLDINGS CO LT	0.000250%
DAI ICHI LIFE HOLDINGS INC	0.006352%
DAI ICHI LIFE HOLDINGS INC	0.004980%
MAN WAH HOLDINGS LTD	0.000216%
SUPERDRY PLC	0.000098%
MEIJI HOLDINGS CO LTD	0.002651%
MEIJI HOLDINGS CO LTD	0.000007%
VITAL KSK HOLDINGS INC	0.000137%
ASAHI HOLDINGS INC	0.000122%
ASAHI HOLDINGS INC	0.000032%
KOEI TECMO HOLDINGS CO LTD	0.000200%
AGRICULTURAL BANK OF CHINA H	0.000068%
MQ HOLDING AB	0.000000%
CIELO SA	0.000487%
CIELO SA	0.001546%
CIELO SA	0.002557%
PALTAC CORPORATION	0.000513%
EMIS GROUP PLC	0.000318%
ACACIA MINING PLC	0.000151%
ACACIA MINING PLC	0.000070%
TREASURY WINE ESTATES LTD	0.002274%
TREASURY WINE ESTATES LTD	0.000000%
TSOGO SUN HOLDINGS LTD	0.000095%
INCHCAPE PLC	0.001126%
INCHCAPE PLC	0.000104%
SITC INTERNATIONAL HOLDINGS	0.000593%
MPACT LTD	0.000009%
YOUNGONE CORP	0.000590%
JXTG HOLDINGS INC	0.004956%
JXTG HOLDINGS INC	0.000000%
HANWHA LIFE INSURANCE CO LTD	0.000056%
HANWHA LIFE INSURANCE CO LTD	0.000465%
EDENRED	0.004161%
EDENRED	0.004005%
EDENRED	0.000026%
SOMPO HOLDINGS INC	0.005051%
SOMPO HOLDINGS INC	0.003881%

SOMPO HOLDINGS INC	0.000004%
CAPITAL + COUNTIES PROPERTIE	0.000751%
CAPITAL + COUNTIES PROPERTIE	0.000000%
ENQUEST PLC	0.000131%
ENQUEST PLC	0.000000%
TOMONY HOLDINGS INC	0.000199%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000307%
FAR EAST HORIZON LTD	0.000301%
ROLLS ROYCE HOLDINGS PLC	0.005810%
NEXON CO LTD	0.002117%
NEXON CO LTD	0.000060%
GREGGS PLC	0.000969%
GREGGS PLC	0.000020%
MIRAIT HOLDINGS CORP	0.000269%
COSTAIN GROUP PLC	0.000033%
BAKKAFROST P/F	0.000734%
ENGRO FERTILIZERS LTD	0.000150%
ABCAM PLC	0.001131%
ABCAM PLC	0.000246%
SEEGENE INC	0.000327%
SWIRE PROPERTIES LTD	0.001548%
SWIRE PROPERTIES LTD	0.000076%
CENTRAL ASIA METALS PLC	0.000245%
ALEMBIC PHARMACEUTICALS LTD	0.000042%
HYUNDAI HOME SHOPPING NETWORK	0.000037%
COLLINS FOODS LTD	0.000380%
COLLINS FOODS LTD	0.000004%
PARADE TECHNOLOGIES LTD	0.000377%
CITIC SECURITIES CO LTD H	0.001563%
PHARMAENGINE INC	0.000120%
SUNWAY BHD	0.000184%
CHINA MEDICAL SYSTEM HOLDING	0.007614%
CHINA MEDICAL SYSTEM HOLDING	0.002063%
TCI CO LTD	0.001346%
A.G. BARR PLC	0.000514%
KLAB INC	0.000212%
KLAB INC	0.000001%
INVERSIONES LA CONSTRUCCION	0.000078%
EVRAZ PLC	0.001344%
EVRAZ PLC	0.002996%
DKSH HOLDING AG	0.000659%
DKSH HOLDING AG	0.000007%
ARTSPARK HOLDINGS INC	0.000012%
HAITONG SECURITIES CO LTD H	0.000413%
ZHEN DING TECHNOLOGY HOLDING	0.001409%
CAIRN ENERGY PLC	0.000527%
CAIRN ENERGY PLC	0.000001%
V.I.P. INDUSTRIES LTD	0.000127%
NOVOZYMES A/S B SHARES	0.003068%
NMC HEALTH PLC	0.000894%
EASYJET PLC	0.000627%
ATEAM INC	0.000014%
THE SHANGHAI COMMERCIAL + SA	0.000167%
VECTOR INC	0.000148%
PREMIER FOODS PLC	0.000093%
BLOOMBERRY RESORTS CORP	0.000845%
PLAYTECH PLC	0.000607%
PLAYTECH PLC	0.000242%
VAKRANGEE LTD	0.000078%
TSUBAKI NAKASHIMA CO LTD	0.000360%
ROYAL BANK OF SCOTLAND GROUP	0.004089%
ROYAL BANK OF SCOTLAND GROUP	0.000168%
TAMA HOME CO LTD	0.000005%
BEIJING TONG REN TANG CHINES	0.000158%
BROADLEAF CO LTD	0.000250%
BROADLEAF CO LTD	0.000001%
TELEFONICA DEUTSCHLAND HOLDI	0.000682%
TELEFONICA DEUTSCHLAND HOLDI	0.000053%

NORTH PACIFIC BANK LTD	0.000324%
NORTH PACIFIC BANK LTD	0.000000%
FNAC DARTY SA	0.000550%
BUMITAMA AGRI LTD	0.000069%
GINKO INTERNATIONAL CO LTD	0.000128%
VESUVIUS PLC	0.000430%
COLOPL INC	0.000118%
COLOPL INC	0.000017%
AAC TECHNOLOGIES HOLDINGS IN	0.001058%
AGEAS	0.000900%
AGEAS	0.002882%
AGEAS	0.000554%
ALS LTD	0.000732%
ALS LTD	0.000081%
AURIZON HOLDINGS LTD	0.003287%
AURIZON HOLDINGS LTD	0.002269%
AURIZON HOLDINGS LTD	0.000343%
CECEP COSTIN NEW MATERIALS	0.000103%
TELEVISION BROADCASTS LTD	0.000201%
CLINIGEN GROUP PLC	0.000377%
CLINIGEN GROUP PLC	0.000015%
SUNCITY GROUP HOLDINGS LTD	0.000237%
UNIPOLSAI ASSICURAZIONI SPA	0.003995%
UNIPOLSAI ASSICURAZIONI SPA	0.000000%
BORREGAARD ASA	0.000393%
NIPPON PAPER INDUSTRIES CO L	0.000460%
NIPPON PAPER INDUSTRIES CO L	0.000034%
JAPAN AIRLINES CO LTD	0.001221%
JAPAN AIRLINES CO LTD	0.000018%
SAGE GROUP PLC/THE	0.003617%
SAGE GROUP PLC/THE	0.000028%
PROSEGUR COMP SEGURIDAD	0.000436%
PROSEGUR COMP SEGURIDAD	0.000000%
CREDITO REAL SAB DE CV SOFOM	0.000267%
GRUH FINANCE LTD	0.000132%
CJ HELLO CO LTD	0.000281%
CJ HELLO CO LTD	0.000036%
MEDICLINIC INTERNATIONAL PLC	0.000513%
MEDICLINIC INTERNATIONAL PLC	0.000055%
GRAND CITY PROPERTIES	0.000977%
GRAND CITY PROPERTIES	0.000013%
WPP PLC	0.032727%
WPP PLC	0.004833%
XERO LTD	0.000052%
PHARMING GROUP NV	0.000161%
PEOPLE S INSURANCE CO GROU H	0.000994%
CREST NICHOLSON HOLDINGS	0.000417%
ALTOR BANK SA	0.000184%
OSRAM LICHT AG	0.000204%
OSRAM LICHT AG	0.001128%
ZUR ROSE GROUP AG	0.000402%
ZENKOKU HOSHO CO LTD	0.000607%
SINOPEC ENGINEERING GROUP H	0.000004%
SINOPEC ENGINEERING GROUP H	0.000800%
EUGLENA CO LTD	0.000170%
TOPDANMARK A/S	0.000862%
TOPDANMARK A/S	0.000083%
TELE2 AB B SHS	0.002290%
TELE2 AB B SHS	0.000002%
PEPTIDREAM INC	0.001500%
PEPTIDREAM INC	0.000019%
COCA COLA HBC AG DI	0.002534%
COCA COLA HBC AG DI	0.000076%
KONOIKE TRANSPORT CO LTD	0.000003%
NEARMAP LTD	0.000469%
NEARMAP LTD	0.000003%
JAPFA COMFEED INDONES TBK PT	0.000477%
LEG IMMOBILIEN AG	0.002339%

LEG IMMOBILIEN AG	0.000108%
GEMDALE PROPERTIES AND INVES	0.000150%
BB SEGURIDADE PARTICIPACOES	0.002049%
BB SEGURIDADE PARTICIPACOES	0.000560%
COUNTRYWIDE PLC	0.000009%
COUNTRYWIDE PLC	0.000000%
SRI REJEKI ISMAN TBK PT	0.000041%
KION GROUP AG	0.001466%
VIRTUS HEALTH LTD	0.000000%
JB FINANCIAL GROUP CO LTD	0.001339%
AVEVA GROUP PLC	0.001711%
AVEVA GROUP PLC	0.001078%
AVEVA GROUP PLC	0.000047%
MAIRE TECNIMONT SPA	0.000249%
BPOST SA	0.000311%
RENEWABLES INFRASTRUCTURE GR	0.000002%
VONOVIA SE	0.007757%
VONOVIA SE	0.002075%
MATAS A/S	0.000190%
MACAU LEGEND DEVELOPMENT LTD	0.000084%
CAVERION OYJ	0.000346%
FIH MOBILE LTD	0.000116%
KEYWORDS STUDIOS PLC	0.000384%
PLUS500 LTD	0.000175%
PLUS500 LTD	0.000002%
CHINASOFT INTERNATIONAL LTD	0.008640%
NHN CORP	0.000381%
CHINA HUIZHAN DAIRY HOLDINGS	0.000063%
JUST GROUP PLC	0.000223%
JUST GROUP PLC	0.000000%
STEADFAST GROUP LTD	0.001808%
STEADFAST GROUP LTD	0.000605%
STEADFAST GROUP LTD	0.000000%
PROSIEBENSAT.1 MEDIA SE	0.000846%
PROSIEBENSAT.1 MEDIA SE	0.001201%
Z ENERGY LTD	0.000501%
MAHANAGAR GAS LTD	0.000386%
KONINKLIJKE AHOLD DELHAIZE N	0.010964%
KONINKLIJKE AHOLD DELHAIZE N	0.008798%
KONINKLIJKE AHOLD DELHAIZE N	0.002141%
INSOURCE CO LTD	0.000009%
DIC ASSET AG	0.000103%
DIC ASSET AG	0.000004%
BANK OF IRELAND GROUP PLC	0.001695%
ACCENT GROUP LTD	0.000000%
ITALGAS SPA	0.002012%
ITALGAS SPA	0.001183%
ITALGAS SPA	0.000006%
JIAYUAN INTERNATIONAL GROUP	0.000010%
JIAYUAN INTERNATIONAL GROUP	0.000070%
RAFFLES MEDICAL GROUP LTD	0.000175%
RAFFLES MEDICAL GROUP LTD	0.000002%
OPEN HOUSE CO LTD	0.000454%
CHINA EVERGRANDE GROUP	0.000034%
CHINA EVERGRANDE GROUP	0.002551%
WASKITA BETON PRECAST TBK PT	0.000061%
CONVATEC GROUP PLC	0.000755%
CONVATEC GROUP PLC	0.000015%
HEIDELBERGCEMENT AG	0.000104%
VOLKERWESSELS	0.000134%
INTEGRAFIN HOLDINGS PLC	0.000320%
COCA COLA EUROPEAN PARTNERS	0.003972%
COCA COLA EUROPEAN PARTNERS	0.000122%
HUB24 LTD	0.000276%
OCI NV	0.000739%
SIEMENS HEALTHINEERS AG	0.002092%
CENTRE TESTING INTL GROUP A	0.000719%
GUANGDONG HAID GROUP CO A	0.001976%

CHENGDU XINGRONG ENVIRONME A	0.001296%
LUZHOU LAOJIAO CO LTD A	0.009914%
RISESUN REAL ESTATE DEVEL A	0.003577%
LUXSHARE PRECISION INDUSTR A	0.000143%
JIANGSU YANGHE BREWERY A	0.008533%
WULIANGYE YIBIN CO LTD A	0.013834%
WULIANGYE YIBIN CO LTD A	0.000178%
BOE TECHNOLOGY GROUP CO LT A	0.000133%
GREE ELECTRIC APPLIANCES I A	0.000134%
MIDEA GROUP CO LTD A	0.017846%
HANGZHOU HIKVISION DIGITAL A	0.000139%
PING AN BANK CO LTD A	0.001753%
PING AN BANK CO LTD A	0.000135%
WEICHAI POWER CO LTD A	0.000817%
SOLUTIONS 30 SE	0.000226%
SIG COMBIBLOC GROUP AG	0.000579%
AVIC SUNDA HOLDING CO LTD A	0.000221%
CHINA UNION HOLDINGS LTD A	0.001135%
CHACHA FOOD CO LTD A	0.001264%
GUANGDONG TAPAI GROUP CO A	0.003092%
HUNAN VALIN STEEL CO LTD A	0.001104%
ANHUI GUJING DISTILLERY CO A	0.010491%
CENTRAL CHINA LAND MEDIA A	0.000626%
STAR ENTERTAINMENT GRP LTD/T	0.000829%
STAR ENTERTAINMENT GRP LTD/T	0.000023%
MOL HUNGARIAN OIL AND GAS PL	0.000297%
QB NET HOLDINGS CO LTD	0.000007%
RED ELECTRICA CORPORACION SA	0.003481%
RED ELECTRICA CORPORACION SA	0.002742%
RED ELECTRICA CORPORACION SA	0.000115%
CYBG PLC	0.000325%
CYBG PLC	0.000000%
GLENVEAGH PROPERTIES PLC	0.000139%
COMPASS GROUP PLC	0.007394%
COMPASS GROUP PLC	0.020364%
COMPASS GROUP PLC	0.012047%
COMPASS GROUP PLC	0.098915%
GESTAMP AUTOMOCION SA	0.000334%
GESTAMP AUTOMOCION SA	0.000000%
WATKIN JONES PLC	0.000262%
WATKIN JONES PLC	0.000000%
GLOBAL DOMINION ACCESS SA	0.000082%
GLOBAL DOMINION ACCESS SA	0.000013%
RESURS HOLDING AB	0.000337%
RESURS HOLDING AB	0.000000%
RENOVA INC	0.000002%
CHARTER COURT FINANCIAL S	0.000284%
CHARTER COURT FINANCIAL S	0.000000%
BIFFA PLC	0.000243%
POSTAL SAVINGS BANK OF CHI H	0.000536%
DNA OY	0.000523%
BANK OF SHANGHAI CO LTD A	0.001631%
BANK OF SHANGHAI CO LTD A	0.000132%
KOMEDA HOLDINGS CO LTD	0.000274%
SOLASTO CORP	0.000242%
ATLAS COPCO AB A SHS	0.021081%
ATLAS COPCO AB A SHS	0.006878%
ATLAS COPCO AB A SHS	0.000024%
ATLAS COPCO AB B SHS	0.005069%
ATLAS COPCO AB B SHS	0.003671%
ATLAS COPCO AB B SHS	0.000000%
X FAB SILICON FOUNDRIES SE	0.000237%
NEINOR HOMES SA	0.000282%
NEINOR HOMES SA	0.000000%
AMBU A/S B	0.000942%
ASR NEDERLAND NV	0.003756%
ASR NEDERLAND NV	0.001723%
INDRAPRASTHA GAS LTD	0.001655%

GENSCRIPT BIOTECH CORP	0.001408%
TECHNOGYM SPA	0.000365%
TECHNOGYM SPA	0.000000%
BASIC FIT NV	0.000267%
IDP EDUCATION LTD	0.000490%
IDP EDUCATION LTD	0.000028%
JOST WERKE AG	0.000294%
VALEO SA	0.002552%
CORO ENERGY PLC	0.000001%
CHINA MERCHANTS SECURITIES H	0.000002%
INTERNATIONAL PETROLEUM CORP	0.000090%
HT+E LTD	0.000024%
HT+E LTD	0.000000%
QUILTER PLC	0.000962%
QUILTER PLC	0.000084%
NEPI ROCKCASTLE PLC	0.000249%
AVAST PLC	0.000681%
FRONTLINE LTD	0.000205%
FRONTLINE LTD	0.000000%
PLDT INC	0.000306%
VIVO ENERGY PLC	0.008326%
ARROW GLOBAL GROUP PLC	0.000163%
PROSEGUR CASH SA	0.000432%
PROSEGUR CASH SA	0.000000%
PROSEGUR CASH SA	0.004823%
BANCA MONTE DEI PASCHI SIENA	0.000176%
HOLMEN AB B SHARES	0.000695%
HOLMEN AB B SHARES	0.000000%
NATIONAL GRID PLC	0.016641%
NATIONAL GRID PLC	0.005520%
NATIONAL GRID PLC	0.011345%
NATIONAL GRID PLC	0.000132%
THQ NORDIC AB	0.000573%
MOTUS HOLDINGS LTD	0.000132%
BANK OF IRELAND GROUP PLC	0.000000%
SHUNTEN INTERNATIONAL HOLDIN	0.000182%
OLD MUTUAL LTD	0.000215%
ROYAL MAIL PLC	0.000795%
EPIROC AB A	0.002293%
EPIROC AB B	0.001268%
SAIPEM SPA	0.001019%
SAIPEM SPA	0.000000%
ALD SA	0.000516%
WHARF REAL ESTATE INVESTMENT	0.002803%
AIB GROUP PLC	0.001087%
BIOMERIEUX	0.001120%
IDORSIA LTD	0.000729%
DOMAIN HOLDINGS AUSTRALIA LT	0.000215%
DOMAIN HOLDINGS AUSTRALIA LT	0.000001%
ARJO AB B SHARES	0.000339%
PKSHA TECHNOLOGY INC	0.000324%
BANCO SANTANDER MEXICO SA IN	0.001090%
SUSHIRO GLOBAL HOLDINGS LTD	0.000320%
RINGKJOEBING LANDBOBANK A/S	0.000601%
ARUHI CORP	0.000261%
CAIRN HOMES PLC	0.000305%
CMBC CAPITAL HOLDINGS LTD	0.000097%
MELCO RESORTS AND ENTERTAINM	0.000162%
BREMBO SPA	0.000528%
LANDIS GYR GROUP AG	0.000690%
BANK OF GEORGIA GROUP PLC	0.000283%
BANK OF GEORGIA GROUP PLC	0.000006%
GEORGIA CAPITAL PLC	0.000004%
HAPVIDA PARTICIPACOES E INVE	0.004437%
NETWEALTH GROUP LTD	0.000000%
AFTERPAY TOUCH GROUP LTD	0.000764%
AFTERPAY TOUCH GROUP LTD	0.000000%
HEALTH AND HAPPINESS H+H INT	0.000352%

HEALTH AND HAPPINESS H+H INT	0.000016%
SOFTBANK CORP	0.006749%
SOFTBANK CORP	0.000258%
STOCK SPIRITS GROUP PLC	0.000274%
STOCK SPIRITS GROUP PLC	0.000002%
CHINA LNG GROUP LTD	0.000046%
BAKKAVOR GROUP PLC	0.000000%
STANDARD LIFE ABERDEEN PLC	0.002882%
SICHUAN SWELLFUN CO LTD A	0.002409%
CNHTC JINAN TRUCK CO LTD A	0.001410%
NYFOSA AB	0.000335%
SG HOLDINGS CO LTD	0.001429%
SG HOLDINGS CO LTD	0.000026%
OFX GROUP LTD	0.000000%
CHINA PIONEER PHARMA HOLDING	0.000030%
GREENLAND HONG KONG HOLDINGS	0.000107%
NORDEA BANK ABP	0.000050%
RAKSUL INC	0.000173%
FABEGE AB	0.001306%
FABEGE AB	0.000001%
NISSO CORP	0.000001%
KPIT TECHNOLOGIES LTD	0.000229%
MORIROKU HOLDINGS CO LTD	0.000066%
BERMAZ AUTO BHD	0.000969%
IGG INC	0.000066%
IGG INC	0.000016%
IGG INC	0.000543%
TEXHONG TEXTILE GROUP LTD	0.000373%
CEMBRA MONEY BANK AG	0.000917%
M+A CAPITAL PARTNERS CO LTD	0.000125%
ZIGEXN CO LTD	0.000001%
METROVACESA SA	0.000163%
METROVACESA SA	0.000001%
LANDING INTERNATIONAL DEVELO	0.000069%
SEADRILL LTD	0.000000%
ABSA GROUP LTD	0.000428%
ABSA GROUP LTD	0.004878%
SHINWA CO LTD/GIFU	0.000001%
ASTON MARTIN LAGONDA GLOBAL	0.000360%
TOMTOM	0.000375%
PENDAL GROUP LTD	0.000401%
PENDAL GROUP LTD	0.000000%
TEAMSPIRIT INC	0.000010%
JIANGXI WANNIANQING CEM A	0.000203%
NETCOMPANY GROUP AS	0.000381%
FUNCOM NV	0.000131%
VITROLIFE AB	0.000460%
WIHLBORGS FASTIGHETER AB	0.000658%
WIHLBORGS FASTIGHETER AB	0.000000%
HEALIUS LTD	0.000519%
HEALIUS LTD	0.000000%
MERCARI INC	0.000618%
MERCARI INC	0.000002%
ELKEM ASA	0.000367%
REDROW PLC	0.000475%
REDROW PLC	0.000033%
B3 SA BRASIL BOLSA BALCAO	0.008239%
BOOHOO GROUP PLC	0.000595%
BOOHOO GROUP PLC	0.000000%
SSP GROUP PLC	0.001253%
SSP GROUP PLC	0.000027%
CHLITINA HOLDING LTD	0.001147%
ONCOLYS BIOPHARMA INC	0.000002%
RIGHTMOVE PLC	0.005039%
RIGHTMOVE PLC	0.001838%
RIGHTMOVE PLC	0.000000%
WOORI FINANCIAL GROUP INC	0.001299%
WOORI FINANCIAL GROUP INC	0.000962%



IMI PLC	0.001177%
WILL GROUP INC	0.000001%
NINE ENTERTAINMENT CO HOLDIN	0.000768%
NINE ENTERTAINMENT CO HOLDIN	0.000022%
ENERGA SA	0.000618%
CTT CORREIOS DE PORTUGAL	0.000122%
CTT CORREIOS DE PORTUGAL	0.000000%
GUJARAT GAS LTD	0.000084%
SKYFAME REALTY HOLDINGS LTD	0.000076%
PHOENIX GROUP HOLDINGS PLC	0.001618%
BHP GROUP PLC	0.004694%
BHP GROUP PLC	0.016867%
BHP GROUP PLC	0.001139%
MEBUKI FINANCIAL GROUP INC	0.000620%
MEBUKI FINANCIAL GROUP INC	0.000006%
ABL BIO LNC	0.000092%
UNICAJA BANCO SA	0.000235%
ORORA LTD	0.000978%
FU SHOU YUAN INTERNATIONAL	0.000006%
LOGAN PROPERTY HOLDINGS CO L	0.000009%
VALMET OYJ	0.000663%
VALMET OYJ	0.001165%
DIGITAL DOMAIN HOLDINGS LTD	0.000038%
DIGITAL DOMAIN HOLDINGS LTD	0.000002%
INTERCONTINENTAL HOTELS GROU	0.003698%
INTERCONTINENTAL HOTELS GROU	0.000085%
GENEREA SAB DE CV	0.000450%
NORDIC ENTERTAINMENT GROUP B	0.000580%
MULTICHOICE GROUP LTD	0.001235%
AXACTOR SE	0.000000%
MAN GROUP PLC/JERSEY	0.000917%
MAN GROUP PLC/JERSEY	0.000233%
MICRO FOCUS INTERNATIONAL	0.001376%
MICRO FOCUS INTERNATIONAL	0.002877%
MICRO FOCUS INTERNATIONAL	0.000051%
AKZO NOBEL N.V.	0.006551%
AKZO NOBEL N.V.	0.000608%
PETS AT HOME GROUP PLC	0.000214%
PETS AT HOME GROUP PLC	0.000005%
CRODA INTERNATIONAL PLC	0.002533%
CRODA INTERNATIONAL PLC	0.000039%
DALATA HOTEL GROUP PLC	0.000357%
DAILY MAIL+GENERAL TST A NV	0.000492%
DAILY MAIL+GENERAL TST A NV	0.000029%
AO WORLD PLC	0.000000%
SHENZHEN INTL HOLDINGS	0.000047%
FERGUSON PLC	0.003223%
FERGUSON PLC	0.005056%
FERGUSON PLC	0.000056%
DAIKYONISHIKAWA CORP	0.000037%
EVOLUTION GAMING GROUP	0.000642%
EVOLUTION GAMING GROUP	0.000005%
JAPAN DISPLAY INC	0.000087%
MOMO.COM INC	0.000055%
CYBERDYNE INC	0.000210%
AGGREKO PLC	0.000968%
AGGREKO PLC	0.000098%
CHINA DILI GROUP	0.000065%
BETSSON AB	0.000242%
TSOGO SUN HOTELS LTD	0.000026%
ISS A/S	0.028943%
ISS A/S	0.001720%
ISS A/S	0.027975%
RSA INSURANCE GROUP PLC	0.002460%
RSA INSURANCE GROUP PLC	0.000121%
POLYPIPE GROUP PLC	0.000386%
JOYFUL HONDA CO LTD	0.000192%
DOUBLED DRAGON PROPERTIES CORP	0.000062%

AUCKLAND INTL AIRPORT LTD	0.002241%
JUST EAT PLC	0.001677%
JUST EAT PLC	0.000151%
SEIBU HOLDINGS INC	0.002003%
SEIBU HOLDINGS INC	0.001263%
GENESIS ENERGY LTD	0.000454%
RECIPHARM AB B SHS	0.000265%
BAPCOR LTD	0.000334%
BAPCOR LTD	0.000000%
WH GROUP LTD	0.029143%
WH GROUP LTD	0.000615%
WH GROUP LTD	0.003192%
WH GROUP LTD	0.016915%
JAPARA HEALTHCARE LTD	0.000000%
SAGA PLC	0.000185%
SAGA PLC	0.000013%
REDDE PLC	0.000137%
REDDE PLC	0.000044%
SFS GROUP AG	0.000471%
SFS GROUP AG	0.000000%
CARD FACTORY PLC	0.000228%
APPLUS SERVICES SA	0.000545%
APPLUS SERVICES SA	0.000035%
ONESAVINGS BANK PLC	0.000247%
ONESAVINGS BANK PLC	0.000000%
INFORMA PLC	0.004189%
STABILUS SA	0.000381%
TENCENT HOLDINGS LTD	0.024087%
TENCENT HOLDINGS LTD	0.012069%
TOWN HEALTH INTERNATIONAL ME	0.000097%
LINK NET TBK PT	0.000131%
MONASH IVF GROUP LTD	0.000000%
AA PLC	0.000132%
AA PLC	0.000000%
B+M EUROPEAN VALUE RETAIL SA	0.001337%
B+M EUROPEAN VALUE RETAIL SA	0.000039%
CHINA VANKE CO LTD H	0.000002%
CHINA VANKE CO LTD H	0.000781%
ELIOR GROUP	0.000543%
BRUNEL INTERNATIONAL	0.000124%
WIZZ AIR HOLDINGS PLC	0.000065%
EGIS TECHNOLOGY INC	0.000036%
CARTA HOLDINGS INC	0.000006%
AF POYRY AB	0.000717%
FACC AG	0.000188%
SMARTGROUP CORP LTD	0.000100%
ONTEX GROUP NV	0.000391%
EURONEXT NV	0.001391%
WORLDLINE SA	0.001235%
WORLDLINE SA	0.001961%
WORLDLINE SA	0.000001%
COFACE SA	0.000340%
NN GROUP NV	0.009783%
NN GROUP NV	0.003978%
NN GROUP NV	0.000180%
FINECOBANK SPA	0.001817%
NORWEGIAN FINANCE HOLDING AS	0.000299%
NORWEGIAN FINANCE HOLDING AS	0.000000%
ARGENX SE	0.001146%
ARGENX SE	0.000058%
ASALEO CARE LTD	0.000000%
TIAN GE INTERACTIVE HOLDINGS	0.000056%
SPIRE HEALTHCARE GROUP PLC	0.000182%
SPIRE HEALTHCARE GROUP PLC	0.000099%
SPIRE HEALTHCARE GROUP PLC	0.000001%
BCA MARKETPLACE PLC	0.000737%
BCA MARKETPLACE PLC	0.000000%
CIA DE DISTRIBUCION INTEGRAL	0.000296%

CIA DE DISTRIBUCION INTEGRAL	0.000059%
PETROCHINA CO LTD A	0.000377%
IND + COMM BK OF CHINA A	0.000144%
AGRICULTURAL BANK OF CHINA A	0.000576%
BANK OF CHINA LTD A	0.000139%
CHINA PETROLEUM + CHEMICAL A	0.002583%
CHINA PETROLEUM + CHEMICAL A	0.000399%
CHINA MERCHANTS BANK A	0.000230%
PING AN INSURANCE GROUP CO A	0.007752%
PING AN INSURANCE GROUP CO A	0.000327%
INDUSTRIAL BANK CO LTD A	0.006995%
INDUSTRIAL BANK CO LTD A	0.000133%
SHANGHAI PUDONG DEVEL BANK A	0.000132%
CHINA MINSHENG BANKING A	0.000132%
SAIC MOTOR CORP LTD A	0.006689%
KWEICHOW MOUTAI CO LTD A	0.027764%
KWEICHOW MOUTAI CO LTD A	0.000387%
BANK OF COMMUNICATIONS CO A	0.004722%
BANK OF COMMUNICATIONS CO A	0.000132%
CITIC SECURITIES CO A	0.000166%
CHINA YANGTZE POWER CO LTD A	0.000143%
DAQIN RAILWAY CO LTD A	0.001959%
CHINA EVERBRIGHT BANK CO A	0.000125%
CHINA STATE CONSTRUCTION A	0.000130%
HAITONG SECURITIES CO LTD A	0.000131%
INNER MONGOLIA YILI INDUS A	0.002292%
BAOSHAN IRON + STEEL CO A	0.000410%
ANHUI CONCH CEMENT CO LTD A	0.000136%
CHINA MERCHANTS SECURITIES A	0.000132%
JIANGSU HENGRUI MEDICINE C A	0.001006%
CHINA RAILWAY CONSTRUCTION A	0.000132%
HUATAI SECURITIES CO LTD A	0.000129%
SANY HEAVY INDUSTRY CO LTD A	0.000132%
UNIVERSAL SCIENTIFIC INDUS A	0.000210%
CHINA SOUTH PUBLISHING A	0.005475%
ELION CLEAN ENERGY CO LTD A	0.001595%
SHANXI XINGHUACUN FEN WINE A	0.003175%
COSCO SHIPPING ENERGY TRAN A	0.000877%
JONJEE HIGH TECH INDUSTRIA A	0.001414%
HUAXIN CEMENT CO LTD A	0.003629%
JIANGSU HENGLI HYDRAULIC C A	0.001212%
XIAMEN INTERNATIONAL AIR A	0.001178%
HENAN REBECCA HAIR PRODUCT A	0.000088%
ALEXANDER FORBES GROUP HOLDI	0.000077%
JOHNSON ELECTRIC HOLDINGS	0.000246%
KOLMAR BNH CO LTD	0.000343%
SPEEDCAST INTERNATIONAL LTD	0.000131%
SPEEDCAST INTERNATIONAL LTD	0.000002%
ALIBABA PICTURES GROUP LTD	0.000056%
SKYLARK HOLDINGS CO LTD	0.001140%
SKYLARK HOLDINGS CO LTD	0.000002%
CAR INC	0.000017%
RECRUIT HOLDINGS CO LTD	0.001462%
RECRUIT HOLDINGS CO LTD	0.012444%
RECRUIT HOLDINGS CO LTD	0.000003%
SCATEC SOLAR ASA	0.000380%
ZALANDO SE	0.001621%
LEE S PHARMACEUTICAL HLDGS	0.000098%
XXL ASA	0.000111%
TLG IMMOBILIE AG	0.000854%
TLG IMMOBILIE AG	0.000013%
SPIE SA	0.000660%
ENTRA ASA	0.000853%
ENTRA ASA	0.000000%
GRANGES AB	0.000310%
GRANGES AB	0.000000%
FEVERTREE DRINKS PLC	0.005620%
FEVERTREE DRINKS PLC	0.000891%

INDIVIOR PLC	0.000230%
INDIVIOR PLC	0.000127%
INDIVIOR PLC	0.000075%
MEDIBANK PRIVATE LTD	0.002210%
MEDIBANK PRIVATE LTD	0.000093%
GLOBALWAFERS CO LTD	0.000871%
IPH LTD	0.000207%
IPH LTD	0.000016%
NATIONAL COMMERCIAL BANK	0.000964%
MONGOLIA ENERGY CORP LTD	0.000000%
TECHNOPRO HOLDINGS INC	0.000594%
LIFCO AB B SHS	0.000812%
SMU SA	0.000041%
THULE GROUP AB/THE	0.000721%
AGL ENERGY LTD	0.004791%
AGL ENERGY LTD	0.002795%
AGL ENERGY LTD	0.000003%
ESTIA HEALTH LTD	0.000136%
ESTIA HEALTH LTD	0.000002%
OOH MEDIA LTD	0.000183%
DFS FURNITURE PLC	0.000251%
JIANGSU KING S LUCK BREWER A	0.002886%
KLOVERN AB B SHS	0.000213%
KLOVERN AB B SHS	0.000000%
APPEN LTD	0.000590%
COMPUTACENTER PLC	0.000418%
JOHN LAING GROUP PLC	0.000884%
JOHN LAING GROUP PLC	0.000000%
TELE COLUMBUS AG	0.000000%
DUSTIN GROUP AB	0.000341%
RWS HOLDINGS PLC	0.000461%
ROTORK PLC	0.001149%
ROTORK PLC	0.000038%
HOIST FINANCE AB	0.000105%
HOIST FINANCE AB	0.000000%
AENA SME SA	0.004077%
SANNE GROUP PLC	0.000405%
SUNRISE COMMUNICATIONS GROUP	0.000898%
SUNRISE COMMUNICATIONS GROUP	0.000038%
ELIS SA	0.001189%
ELIS SA	0.000000%
PHARMALLY INTERENATIONAL HOL	0.000095%
AUTO TRADER GROUP PLC	0.001796%
AUTO TRADER GROUP PLC	0.002227%
AUTO TRADER GROUP PLC	0.000000%
NNIT A/S	0.000000%
HISCOX LTD	0.002016%
HISCOX LTD	0.000073%
CARSALES.COM LTD	0.000591%
CARSALES.COM LTD	0.000007%
OVS SPA	0.000063%
HKBN LTD	0.000582%
HKBN LTD	0.000012%
WALMART DE MEXICO SAB DE CV	0.009093%
CK HUTCHISON HOLDINGS LTD	0.042787%
CK HUTCHISON HOLDINGS LTD	0.008244%
PERMANENT TSB GROUP HOLDINGS	0.000068%
SANBIO CO LTD	0.000244%
MERIDIAN ENERGY LTD	0.001340%
TECH MAHINDRA LTD	0.000483%
TECH MAHINDRA LTD	0.004412%
SPIRAX SARCO ENGINEERING PLC	0.002817%
SPIRAX SARCO ENGINEERING PLC	0.000002%
GOLDIN FINANCIAL HOLDINGS LT	0.000002%
A2 MILK CO LTD	0.000084%
SOUTH32 LTD	0.001665%
SOUTH32 LTD	0.000000%
SOUTH32 LTD	0.001547%

SOUTH32 LTD	0.001765%
SOUTH32 LTD	0.000046%
ECLIPX GROUP LTD	0.000001%
FLUTTER ENTERTAINMENT PLC	0.001058%
GUNOSY INC	0.000019%
MALAKOFF CORP BHD	0.000113%
ENGIE ENERGIA CHILE SA	0.000262%
TOBII AB	0.000000%
CAIRN HOMES PLC	0.000000%
ROYAL UNIBREW	0.001136%
ROYAL UNIBREW	0.000155%
CELLNEX TELECOM SA	0.002357%
CELLNEX TELECOM SA	0.000000%
AUTOMOTIVE HOLDINGS GROUP LT	0.000199%
AUTOMOTIVE HOLDINGS GROUP LT	0.000000%
TALGO SA	0.000220%
TALGO SA	0.000002%
HEXPOL AB	0.000660%
TRYG A/S	0.001149%
TRYG A/S	0.000085%
SVENSKA HANDELSBANKEN A SHS	0.004626%
SVENSKA HANDELSBANKEN A SHS	0.000020%
PP PROPRTI TBK PT	0.000039%
DIRECT LINE INSURANCE GROUP	0.001902%
DIRECT LINE INSURANCE GROUP	0.000190%
3SBIO INC	0.000033%
ORIFLAME HOLDING AG	0.000423%
MENICON CO LTD	0.000180%
ON THE BEACH GROUP PLC	0.000348%
DEUTSCHE PFANDBRIEFBANK AG	0.000463%
ASCENTIAL PLC	0.000667%
ASCENTIAL PLC	0.000000%
BANCO BPM SPA	0.001088%
BANCO BPM SPA	0.000036%
PER AARSLEFF HOLDING A/S	0.000246%
CT ENVIRONMENTAL GROUP LTD	0.000062%
UNICREDIT SPA	0.003238%
UNICREDIT SPA	0.007734%
UNICREDIT SPA	0.000088%
DOMINO S PIZZA GROUP PLC	0.000538%
DOMINO S PIZZA GROUP PLC	0.000003%
EUROPCAR MOBILITY GROUP	0.000201%
CHINA RESOURCES PHARMACEUTIC	0.000192%
CHINA HUARONG ASSET MANAGE H	0.000000%
MCCARTHY + STONE PLC	0.000309%
MCCARTHY + STONE PLC	0.000000%
ADO PROPERTIES SA	0.000312%
ADO PROPERTIES SA	0.000010%
SBANKEN ASA	0.000198%
SHOWROOMPRIVE	0.000000%
BAYCURRENT CONSULTING INC	0.000328%
DEXERIALS CORP	0.000213%
DEXERIALS CORP	0.000002%
SSY GROUP LTD	0.000008%
LUNDIN MINING CORP	0.000039%
COUNTRYSIDE PROPERTIES PLC	0.000423%
COUNTRYSIDE PROPERTIES PLC	0.000000%
BLUE PRISM GROUP PLC	0.000333%
BEAZLEY PLC	0.001209%
BEAZLEY PLC	0.000066%
TAKEAWAY.COM NV	0.001051%
DALI FOODS GROUP CO LTD	0.000041%
TI FLUID SYSTEMS PLC	0.000000%
TITAN PETROCHEMICALS GROUP L	0.000004%
VIVA ENERGY GROUP LTD	0.000498%
INVESTMENT AB ORESUND	0.000257%
HUONS CO LTD	0.000124%
EUSKALTEL SA	0.000253%

EUSKALTEL SA	0.000000%
HASTINGS GROUP HOLDINGS PLC	0.000180%
JEJU AIR CO LTD	0.000167%
COSTA GROUP HOLDINGS LTD	0.000263%
COSTA GROUP HOLDINGS LTD	0.000016%
EXOR NV	0.002493%
DFDS A/S	0.000473%
SCANDIC HOTELS GROUP AB	0.000223%
SCANDIC HOTELS GROUP AB	0.000000%
FLOW TRADERS	0.000292%
ORSTED A/S	0.001916%
ORSTED A/S	0.004996%
ORSTED A/S	0.001549%
TBC BANK GROUP PLC	0.005315%
ALTICE EUROPE NV	0.000639%
BWX LTD	0.000000%
JAPAN POST HOLDINGS CO LTD	0.000161%
JAPAN POST HOLDINGS CO LTD	0.005477%
JAPAN POST HOLDINGS CO LTD	0.001821%
JAPAN POST BANK CO LTD	0.001226%
SCOUT24 AG	0.001898%
THAI UNION GROUP PCL F	0.001738%
MEGA EXPO HOLDINGS LTD	0.000001%
SOLOCAL GROUP	0.000207%
SOLOCAL GROUP	0.000000%
COVESTRO AG	0.008558%
COVESTRO AG	0.002977%
ECONOCOM GROUP	0.000128%
ECONOCOM GROUP	0.000000%
LAI SUN DEVELOPMENT	0.000176%
CHANGJIANG PUBLISHING + ME A	0.001549%
PURPLEBRICKS GROUP PLC	0.000100%
PURPLEBRICKS GROUP PLC	0.000000%
CHINA RAILWAY SIGNAL + COM H	0.000003%
CHINA RAILWAY SIGNAL + COM H	0.005406%
CGG SA	0.000407%
CGG SA	0.000000%
GULF KEYSTONE PETROLEUM LTD	0.000219%
GULF KEYSTONE PETROLEUM LTD	0.000001%
WESTGOLD RESOURCES LTD	0.000000%
IWG PLC	0.001020%
IWG PLC	0.000000%
CK INFRASTRUCTURE HOLDINGS L	0.001769%
CK INFRASTRUCTURE HOLDINGS L	0.000249%
IMAX CHINA HOLDING INC	0.000000%
RONSHINE CHINA HOLDINGS LTD	0.000178%
GENERTEC UNIVERSAL MEDICAL G	0.008603%
MIRAE ASSET LIFE INSURANCE	0.000062%
HELLOFRESH SE	0.000233%
COLES GROUP LTD	0.003352%
COLES GROUP LTD	0.000002%
SABRE INSURANCE GROUP PLC	0.000207%
SABRE INSURANCE GROUP PLC	0.000000%
EQUINITI GROUP PLC	0.000352%
ROVIO ENTERTAINMENT OY	0.000001%
INNOCEAN WORLDWIDE INC	0.000366%
DIVERSIFIED GAS + OIL PLC	0.000432%
JD SPORTS FASHION PLC	0.000917%
CONSTRUCC Y AUX DE FERROCARR	0.000210%
CONSTRUCC Y AUX DE FERROCARR	0.000004%
DOOSAN BOBCAT INC	0.000791%
DOOSAN BOBCAT INC	0.000258%
IBSTOCK PLC	0.000346%
IBSTOCK PLC	0.000000%
QIAGEN N.V.	0.002787%
QIAGEN N.V.	0.000340%
LIXIL VIVA CORP	0.000003%
LEOVEGAS AB	0.000194%

GRIFOLS SA	0.002894%
GRIFOLS SA	0.000007%
SILTRONIC AG	0.001271%
SILTRONIC AG	0.000589%
SIGNIFY NV	0.000974%
MAISONS DU MONDE SA	0.000470%
EVERGRANDE HEALTH INDUSTRY G	0.000005%
CHINA OVERSEAS PROPERTY HOLD	0.000002%
CHINA OVERSEAS PROPERTY HOLD	0.000161%
HOMESERVE PLC	0.001535%
HOMESERVE PLC	0.000080%
FORTERRA PLC	0.000280%
KOGAN.COM LTD	0.000003%
BELLSYSTEM24 HOLDINGS INC	0.000304%
RHI MAGNESITA NV	0.000141%
RHI MAGNESITA NV	0.000005%
SARTORIUS STEDIM BIOTECH	0.001581%
SARTORIUS STEDIM BIOTECH	0.000004%
LINK ADMINISTRATION HOLDINGS	0.000556%
LINK ADMINISTRATION HOLDINGS	0.000006%
SOFTCAT PLC	0.000607%
SOFTCAT PLC	0.000002%
NORDEA BANK ABP	0.001727%
NORDEA BANK ABP	0.006830%
SOPHOS GROUP PLC	0.000546%
SOPHOS GROUP PLC	0.000150%
SCANDINAVIAN TOBACCO GROUP A	0.000169%
SCANDINAVIAN TOBACCO GROUP A	0.000002%
BOC AVIATION LTD	0.000007%
FUTURE PLC	0.000314%
CK ASSET HOLDINGS LTD	0.006214%
CK ASSET HOLDINGS LTD	0.000014%
AMUNDI SA	0.001378%
ZALL SMART COMMERCE LTD	0.000004%
HAPAG LLOYD AG	0.000004%
VAT GROUP AG	0.000960%
CATENA MEDIA PLC	0.000000%
DEMANT A/S	0.000919%
NILFISK HOLDING A/S	0.000287%
GOCO GROUP PLC	0.000147%
GOCO GROUP PLC	0.000000%
MUNTERS GROUP AB	0.000000%
ITALMOBILIARE SPA	0.000044%
EUROPRI ASA	0.000181%
PANDOX AB	0.000421%
PANDOX AB	0.000000%
BINGO INDUSTRIES LTD	0.000286%
BINGO INDUSTRIES LTD	0.000019%
ALIMAK GROUP AB	0.000263%
JPJ GROUP PLC	0.000174%
CORESTATE CAPITAL HOLDING S.	0.000145%
BRAVIDA HOLDING AB	0.000480%
BRAVIDA HOLDING AB	0.000000%
BAWAG GROUP AG	0.000558%
ADYEN NV	0.003139%
ADYEN NV	0.002655%
ADYEN NV	0.000024%
GIMA TT SPA	0.000109%
ATTENDO AB	0.000125%
INTERTRUST NV	0.000310%
INTERTRUST NV	0.000001%
BANKIA SA	0.000805%
BANKIA SA	0.000126%
JOHNSON MATTHEY PLC	0.002706%
DAVIDE CAMPARI MILANO SPA	0.001867%
STEINHOFF INTERNATIONAL H NV	0.000065%
ING GROEP NV	0.014099%
ING GROEP NV	0.000485%

HENGTEN NETWORKS GROUP LTD	0.000000%
PIRELLI + C SPA	0.000787%
S.O.I.T.E.C.	0.000599%
WISETECH GLOBAL LTD	0.000451%
WISETECH GLOBAL LTD	0.000022%
INTL FLAVORS + FRAGRANCES	0.000000%
BID CORP LTD	0.000821%
BONAVA AB B SHARES	0.000402%
JNBY DESIGN LTD	0.000137%
VICTORIA PLC	0.000184%
DELIVERY HERO SE	0.001389%
INGHAMS GROUP LTD	0.000141%
INGHAMS GROUP LTD	0.000421%
BANCO COMERCIAL PORTUGUES R	0.000997%
BANCO COMERCIAL PORTUGUES R	0.000719%
KH NEOCHEM CO LTD	0.000107%
ADIENT PLC	0.001570%
AIRCASTLE LTD	0.000177%
ALKERMES PLC	0.000043%
ALKERMES PLC	0.000002%
ALLEGION PLC	0.011929%
ALLEGION PLC	0.000310%
ALLEGION PLC	0.000056%
ALLERGAN PLC	0.002963%
ALLERGAN PLC	0.005745%
ALLERGAN PLC	0.096986%
AMDOCS LTD	0.006075%
AMDOCS LTD	0.000971%
AMDOCS LTD	0.001976%
AMBARELLA INC	0.000004%
AON PLC	0.003395%
AON PLC	0.098622%
ARCH CAPITAL GROUP LTD	0.000675%
ARCH CAPITAL GROUP LTD	0.000158%
ARCOS DORADOS HOLDINGS INC A	0.000081%
ARGO GROUP INTERNATIONAL	0.000189%
ASSURED GUARANTY LTD	0.003149%
ASSURED GUARANTY LTD	0.000865%
ASSURED GUARANTY LTD	0.000012%
ATLISSIAN CORP PLC CLASS A	0.000678%
ATLISSIAN CORP PLC CLASS A	0.000315%
ATHENE HOLDING LTD CLASS A	0.000781%
ATHENE HOLDING LTD CLASS A	0.000381%
ATHENE HOLDING LTD CLASS A	0.000068%
AXIS CAPITAL HOLDINGS LTD	0.000779%
AXIS CAPITAL HOLDINGS LTD	0.000006%
AXALTA COATING SYSTEMS LTD	0.000400%
AXALTA COATING SYSTEMS LTD	0.000088%
ATLANTICA YIELD PLC	0.000091%
ATLANTICA YIELD PLC	0.000002%
BANK OF N.T. BUTTERFIELD+SON	0.000067%
BANK OF N.T. BUTTERFIELD+SON	0.000009%
BIOHAVEN PHARMACEUTICAL HOLD	0.000008%
ACCENTURE PLC CL A	0.005640%
BRIGHTSPHERE INVESTMENT GROU	0.000005%
BUNGE LTD	0.003638%
CAPRI HOLDINGS LTD	0.000923%
CAPRI HOLDINGS LTD	0.000241%
CARDTRONICS PLC A	0.000125%
CISION LTD	0.000008%
CENTRAL EUROPEAN MEDIA ENT A	0.000000%
CREDICORP LTD	0.006119%
CREDICORP LTD	0.000105%
CREDICORP LTD	0.001355%
COSAN LTD CLASS A SHARES	0.000452%
COCA COLA EUROPEAN PARTNERS	0.000756%
COCA COLA EUROPEAN PARTNERS	0.000261%
DELPHI TECHNOLOGIES PLC	0.000442%



DELPHI TECHNOLOGIES PLC	0.000115%
CUSHMAN + WAKEFIELD PLC	0.000010%
DESPEGAR.COM CORP	0.000001%
EATON CORP PLC	0.004141%
EATON CORP PLC	0.004306%
EATON CORP PLC	0.000008%
ENDEAVOUR MINING CORP	0.000348%
ENSTAR GROUP LTD	0.000098%
ENSCO ROWAN PLC CLASS A	0.000585%
ESSENT GROUP LTD	0.003291%
ESSENT GROUP LTD	0.000099%
ESSENT GROUP LTD	0.000004%
EVEREST RE GROUP LTD	0.001410%
FABRINET	0.000118%
FGL HOLDINGS	0.000042%
FRESH DEL MONTE PRODUCE INC	0.000309%
EROS INTERNATIONAL PLC	0.000001%
GEPARK LTD	0.000002%
GENPACT LTD	0.007229%
GENPACT LTD	0.000478%
GENPACT LTD	0.000814%
HELEN OF TROY LTD	0.000563%
HELEN OF TROY LTD	0.000278%
HERBALIFE NUTRITION LTD	0.000369%
HERBALIFE NUTRITION LTD	0.000004%
JANUS HENDERSON GROUP PLC	0.000295%
HORIZON THERAPEUTICS PLC	0.000619%
HUDSON LTD CLASS A	0.000003%
ICON PLC	0.000374%
ICON PLC	0.000014%
IHS MARKIT LTD	0.000654%
INGERSOLL RAND PLC	0.003742%
INGERSOLL RAND PLC	0.002323%
INGERSOLL RAND PLC	0.000047%
INTERNATIONAL GAME TECHNOLOG	0.000303%
INVESCO LTD	0.001834%
INVESCO LTD	0.001388%
JAMES RIVER GROUP HOLDINGS L	0.000174%
JAZZ PHARMACEUTICALS PLC	0.000376%
JOHNSON CONTROLS INTERNATION	0.002664%
JOHNSON CONTROLS INTERNATION	0.000153%
LIBERTY GLOBAL PLC A	0.000933%
LIBERTY GLOBAL PLC C	0.002373%
LINDE PLC	0.007161%
LIVANOVA PLC	0.000097%
LIVANOVA PLC	0.000013%
MALLINCKRODT PLC	0.000351%
MALLINCKRODT PLC	0.000179%
MARVELL TECHNOLOGY GROUP LTD	0.000828%
MEDTRONIC PLC	0.008115%
MEDTRONIC PLC	0.002522%
MEDTRONIC PLC	0.063990%
APTIV PLC	0.012507%
APTIV PLC	0.002092%
APTIV PLC	0.000157%
NABORS INDUSTRIES LTD	0.000631%
MYOVANT SCIENCES LTD	0.000001%
NIELSEN HOLDINGS PLC	0.001275%
NOBLE CORP PLC	0.000473%
NOMAD FOODS LTD	0.000270%
NOMAD FOODS LTD	0.000004%
NORWEGIAN CRUISE LINE HOLDIN	0.000653%
NVENT ELECTRIC PLC	0.000183%
NVENT ELECTRIC PLC	0.000034%
OXFORD IMMUNOTEC GLOBAL PLC	0.000001%
RENAISSANCERE HOLDINGS LTD	0.000839%
SEAGATE TECHNOLOGY	0.003277%
SEAGATE TECHNOLOGY	0.000248%

PENTAIR PLC	0.000620%
SENSATA TECHNOLOGIES HOLDING	0.001195%
SENSATA TECHNOLOGIES HOLDING	0.000249%
SHIP FINANCE INTL LTD	0.000108%
SIGNET JEWELERS LTD	0.000517%
SIGNET JEWELERS LTD	0.000094%
SINA CORP	0.000172%
SINA CORP	0.000222%
STERIS PLC	0.000526%
TEXTAINER GROUP HOLDINGS LTD	0.000087%
LIBERTY LATIN AMERIC CL A	0.000036%
LIBERTY LATIN AMERIC CL C	0.000106%
TRITON INTERNATIONAL LTD/BER	0.000159%
TRONOX HOLDINGS PLC A	0.000268%
WHITE MOUNTAINS INSURANCE GP	0.000654%
WILLIS TOWERS WATSON PLC	0.000870%
WILLIS TOWERS WATSON PLC	0.000496%
WILLIS TOWERS WATSON PLC	0.100887%
PERRIGO CO PLC	0.000435%
PERRIGO CO PLC	0.000109%
ALCON INC	0.000001%
CHUBB LTD	0.004141%
GARMIN LTD	0.000684%
GARMIN LTD	0.000244%
TE CONNECTIVITY LTD	0.002654%
TRANSOCEAN LTD	0.001105%
ADECOAGRO SA	0.000103%
ADECOAGRO SA	0.008734%
ALTISOURCE PORTFOLIO SOL	0.000068%
GLOBANT SA	0.008153%
INTELSAT SA	0.000121%
NEXA RESOURCES SA	0.000070%
ORION ENGINEERED CARBONS SA	0.000003%
TRINSEO SA	0.000281%
CAESARSTONE LTD	0.000134%
CAESARSTONE LTD	0.000044%
CAMTEK LTD	0.000001%
CHECK POINT SOFTWARE TECH	0.012610%
CHECK POINT SOFTWARE TECH	0.004394%
CHECK POINT SOFTWARE TECH	0.000695%
CHECK POINT SOFTWARE TECH	0.000032%
CYBERARK SOFTWARE LTD/ISRAEL	0.001750%
CYBERARK SOFTWARE LTD/ISRAEL	0.001398%
MELLANOX TECHNOLOGIES LTD	0.000114%
ITURAN LOCATION AND CONTROL	0.000078%
ITURAN LOCATION AND CONTROL	0.000003%
KORNIT DIGITAL LTD	0.000562%
NOVA MEASURING INSTRUMENTS	0.000002%
RADWARE LTD	0.000354%
STRATASYS LTD	0.000054%
TARO PHARMACEUTICAL INDUS	0.001039%
TARO PHARMACEUTICAL INDUS	0.000090%
TOWER SEMICONDUCTOR LTD	0.000013%
UROGEN PHARMA LTD	0.000193%
WIX.COM LTD	0.001839%
AERCAP HOLDINGS NV	0.001981%
AERCAP HOLDINGS NV	0.000903%
AERCAP HOLDINGS NV	0.000010%
ELASTIC NV	0.000100%
CIMPRESS NV	0.000074%
CIMPRESS NV	0.000059%
CONSTELLIUM SE	0.000404%
CONSTELLIUM SE	0.000085%
CORE LABORATORIES N.V.	0.000159%
FIAT CHRYSLER AUTOMOBILES NV	0.000139%
FRANK S INTERNATIONAL NV	0.000089%
INTERXION HOLDING NV	0.001620%
INTERXION HOLDING NV	0.000122%

INTERXION HOLDING NV	0.000274%
LYONDELLBASELL INDU CL A	0.006571%
LYONDELLBASELL INDU CL A	0.000088%
MYLAN NV	0.000963%
MYLAN NV	0.001016%
NXP SEMICONDUCTORS NV	0.010410%
NXP SEMICONDUCTORS NV	0.001560%
NXP SEMICONDUCTORS NV	0.000081%
PLAYA HOTELS + RESORTS NV	0.000002%
QIAGEN N.V.	0.000278%
YANDEX NV A	0.000343%
BANCO LATINOAMERICANO COME E	0.012056%
COPA HOLDINGS SA CLASS A	0.000300%
COPA HOLDINGS SA CLASS A	0.000018%
COPA HOLDINGS SA CLASS A	0.008624%
ROYAL CARIBBEAN CRUISES LTD	0.001358%
ROYAL CARIBBEAN CRUISES LTD	0.000034%
COSTAMARE INC	0.000078%
FLEX LTD	0.001243%
FLEX LTD	0.001135%
FLEX LTD	0.006900%
INTERNATIONAL SEAWAYS INC	0.000086%
SCORPIO TANKERS INC	0.000181%
SEASPAN CORP	0.000142%
SEASPAN CORP	0.000068%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%
CIA PARANAENSE DE ENERGI PFB	0.000036%
CIA DE TRANSMISSAO DE ENE PF	0.001987%
ITAUSA INVESTIMENTOS ITAU PR	0.002192%
ITAUSA INVESTIMENTOS ITAU PR	0.008928%
ITAUSA INVESTIMENTOS ITAU PR	0.003949%
METALURGICA GERDAU SA PREF	0.000198%
PETROBRAS PETROLEO BRAS PR	0.006358%
CIA SANEAMENTO DO PARANA PRF	0.000632%
DANIELI + CO RSP	0.000097%
FUCHS PETROLUB SE PREF	0.000897%
RWE AG NON VTG PREF	0.000261%
RWE AG NON VTG PREF	0.000126%
HENKEL AG + CO KGAA VORZUG	0.005368%
HENKEL AG + CO KGAA VORZUG	0.000102%
HENKEL AG + CO KGAA VORZUG	0.086456%
DRAEGERWERK AG PREF	0.000173%
DRAEGERWERK AG PREF	0.000006%
SIXT SE PRFD	0.000355%
VOLKSWAGEN AG PREF	0.009718%
VOLKSWAGEN AG PREF	0.000000%
JUNGHEINRICH PRFD	0.000366%
STO SE + CO. KGAA PREF SHRS	0.000079%
BAYERISCHE MOTOREN WERKE PRF	0.001617%
BAYERISCHE MOTOREN WERKE PRF	0.001126%
BUZZI UNICEM SPA RSP	0.000146%
SARTORIUS AG VORZUG	0.002393%
SARTORIUS AG VORZUG	0.000020%
HYUNDAI MOTOR CO LTD 2ND PRF	0.000450%
SAMSUNG FIRE + MARINE INS PF	0.000053%
HYUNDAI MOTOR CO LTD PRF	0.000126%
HYUNDAI MOTOR CO LTD PRF	0.009802%
DOOSAN CORP PREF	0.000088%
SAMSUNG ELECTRONICS PREF	0.001425%
SAMSUNG ELECTRONICS PREF	0.003383%
PORSCHE AUTOMOBIL HLDG PRF	0.003767%
PORSCHE AUTOMOBIL HLDG PRF	0.003025%
PORSCHE AUTOMOBIL HLDG PRF	0.000140%
TELECOM ITALIA RSP	0.001123%
TELECOM ITALIA RSP	0.000000%
SCHAEFFLER AG PREF	0.000080%
SCHAEFFLER AG PREF	0.000000%

CJ CORP CONVERT PREF	0.000028%
BRADSPAR SA PREF	0.000278%
CIA ENERGETICA MINAS GER PRF	0.000127%
BANCO ESTADO RIO GRAN PREF B	0.000759%
CJ CHEILJEDANG CORP PREF	0.000045%
TELEFONICA BRASIL S.A. PREF	0.005972%
CIA BRASILEIRA DE DIS PREF	0.007938%
GRUPO AVAL ACCIONES SA PF	0.005307%
HANWHA CORPORATION 3P	0.000051%
ALIBABA GROUP HOLDING SP ADR	0.027188%
ALIBABA GROUP HOLDING SP ADR	0.016604%
ALIBABA GROUP HOLDING SP ADR	0.005172%
ALIBABA GROUP HOLDING SP ADR	0.019436%
ANGLOGOLD ASHANTI SPON ADR	0.002367%
ANTHOUSA LTD SPON GDR	0.000000%
ASTRAZENECA PLC SPONS ADR	0.016274%
AUTOHOME INC ADR	0.000449%
BHP GROUP PLC ADR	0.010641%
BAIDU INC SPON ADR	0.003083%
BAIDU INC SPON ADR	0.002824%
BANCO BRADESCO ADR	0.000133%
BANCO SANTANDER CHILE ADR	0.001757%
BANCO SANTANDER MEXICO ADR	0.000204%
BEIGENE LTD ADR	0.001273%
BHP GROUP LTD SPON ADR	0.007459%
BHP GROUP LTD SPON ADR	0.000973%
BITAUTO HOLDINGS LTD ADR	0.000038%
BRITISH AMERICAN TOB SP ADR	0.000426%
CELLECTIS ADR	0.000003%
CEMEX SAB SPONS ADR PART CER	0.013974%
CIA ENERGETICA DE SPON ADR	0.001035%
CIA SANEAMIENTO BASICO DE ADR	0.000096%
CIA SANEAMIENTO BASICO DE ADR	0.005341%
CIA CERVECERIAS UNI SPON ADR	0.000000%
CRITEO SA SPON ADR	0.000006%
CTRIIP.COM INTERNATIONAL ADR	0.000089%
CTRIIP.COM INTERNATIONAL ADR	0.001129%
ENI SPA SPONSORED ADR	0.000131%
EMBRAER SA SPON ADR	0.017203%
EMBRAER SA SPON ADR	0.000295%
EMBRAER SA SPON ADR	0.019406%
ENEL AMERICAS SA ADR	0.000117%
ENEL AMERICAS SA ADR	0.002039%
ENEL CHILE SA ADR	0.000051%
ENEL CHILE SA ADR	0.000171%
EQUINOR ASA SPON ADR	0.000037%
ERICSSON (LM) TEL SP ADR	0.003984%
FANHUA INC SPONSORED ADR	0.000227%
58.COM INC ADR	0.000012%
58.COM INC ADR	0.000425%
GW PHARMACEUTICALS ADR	0.000048%
GAZPROM PJSC SPON ADR	0.000150%
GAZPROM PJSC SPON ADR	0.019143%
GAZPROM PJSC SPON ADR	0.003322%
GRUPO AVAL ACCIONES Y VALORE	0.003921%
HDFC BANK LTD ADR	0.019490%
HDFC BANK LTD ADR	0.000036%
HARMONY GOLD MNG SPON ADR	0.001409%
HEXAGON AB UNSP ADR	0.000185%
HUAZHU GROUP LTD ADR	0.007514%
HUAZHU GROUP LTD ADR	0.000422%
ICICI BANK LTD SPON ADR	0.001389%
INFOSYS LTD SP ADR	0.000047%
INFOSYS LTD SP ADR	0.007841%
ITAU UNIBANCO H SPON PRF ADR	0.007938%
ITAU UNIBANCO H SPON PRF ADR	0.000035%
JD.COM INC ADR	0.000224%
JD.COM INC ADR	0.001899%

JINKOSOLAR HOLDING CO ADR	0.000121%
SISTEMA PJSC REG S SPONS GDR	0.002625%
KB FINANCIAL GROUP INC ADR	0.000174%
KB FINANCIAL GROUP INC ADR	0.000004%
KT CORP SP ADR	0.000003%
KT CORP SP ADR	0.000975%
KONINKLIJKE PHILIPS NVR NY	0.008182%
STATE BANK OF INDI GDR REG S	0.000188%
GAZPROM PJSC SPON ADR	0.015966%
GAZPROM PJSC SPON ADR	0.003374%
AUTOLIV INC SWED DEP RECEIPT	0.000092%
MELCO RESORTS + ENTERT ADR	0.001750%
MELCO RESORTS + ENTERT ADR	0.000004%
AMCOR PLC CDI	0.000072%
MITSUBISHI UFJ FINL SPON ADR	0.000000%
MIZUHO FINANCIAL GROUP ADR	0.000001%
MOBILE TELESYSTEMS SP ADR	0.004966%
MOBILE TELESYSTEMS SP ADR	0.006258%
MOMO INC SPON ADR	0.000375%
RESMED INC CDI	0.001020%
NAC KAZATOMPROM JSC 144A	0.004239%
KIATNAKIN BANK PCL NVDR	0.000183%
KRUNG THAI BANK NVDR	0.000366%
MBK PCL NVDR	0.000043%
THANACHART CAPITAL PCL NVDR	0.000509%
NATIONAL GRID PLC SP ADR	0.003161%
ROBINSON PCL NVDR	0.000181%
SANSIRI PCL NVDR	0.000111%
KASIKORNBANK PCL NVDR	0.007901%
THAI AIRWAYS INTERNA NVDR	0.000050%
VINYTHAI PUBLIC CO LIM NVDR	0.000655%
BANGKOK BANK PUBLIC CO NVDR	0.000728%
BANGKOK BANK PUBLIC CO NVDR	0.004981%
ELECTRICITY GENERA PCL NVDR	0.000266%
NETEASE INC ADR	0.001791%
JAMES HARDIE INDUSTRIES CDI	0.001896%
JAMES HARDIE INDUSTRIES CDI	0.000018%
PTT PCL NVDR	0.005675%
NEW ORIENTAL EDUCATIO SP ADR	0.000670%
NEW ORIENTAL EDUCATIO SP ADR	0.001127%
NICE LTD SPON ADR	0.000025%
SINO THAI ENGR + CONSTR NVDR	0.000173%
NOKIA CORP SPON ADR	0.006309%
SUPALAI PCL NVDR	0.000114%
AMATA CORP PUBLIC COLTD NVDR	0.000091%
AP THAILAND PCL NVDR	0.000114%
NOVO NORDISK A/S SPONS ADR	0.000734%
NOVO NORDISK A/S SPONS ADR	0.000005%
BANGKOK LAND PUBLIC CO NVDR	0.000130%
JASMINE INTL PCL NVDR	0.000286%
LUKOIL PJSC SPON ADR	0.000163%
LUKOIL PJSC SPON ADR	0.006824%
PROSIEBEN SAT.1 UNSP ADR	0.000071%
RYB EDUCATION INC ADR	0.000034%
RIO TINTO PLC SPON ADR	0.022398%
RIO TINTO PLC SPON ADR	0.000058%
RYANAIR HOLDINGS PLC SP ADR	0.000214%
SBERBANK PJSC SPONSORED ADR	0.012924%
SEA LTD ADR	0.000049%
SOCIETATEA NATIONAL GDR REGS	0.000487%
SOHU.COM LTD ADR	0.000064%
SONY CORP SPONSORED ADR	0.000102%
SURGUTNEFTEGAZ SP ADR PREF	0.010221%
TAIWAN SEMICONDUCTOR SP ADR	0.028391%
TAIWAN SEMICONDUCTOR SP ADR	0.008044%
TAL EDUCATION GROUP ADR	0.000898%
TARENA INTERNATIONAL INC ADR	0.000001%
TATA MOTORS LTD SPON ADR	0.000006%

TERNIUM SA SPONSORED ADR	0.000001%
TEVA PHARMACEUTICAL SP ADR	0.000820%
TEVA PHARMACEUTICAL SP ADR	0.000180%
TIM PARTICIPACOES SA ADR	0.003072%
TOYOTA MOTOR CORP SPON ADR	0.000033%
21VIANET GROUP INC ADR	0.000001%
21VIANET GROUP INC ADR	0.000032%
UNILEVER PLC SPONSORED ADR	0.011081%
UNILEVER N V NY SHARES	0.013473%
VALE SA SP ADR	0.004189%
VEOLIA ENVIRONNEMENT ADR	0.000124%
VIPSHOP HOLDINGS LTD ADR	0.000303%
VODAFONE GROUP PLC SP ADR	0.002349%
VODAFONE GROUP PLC SP ADR	0.000012%
WNS HOLDINGS LTD ADR	0.000334%
WIPRO LTD ADR	0.000790%
X 5 RETAIL GROUP NV REGS GDR	0.008742%
XINYUAN REAL ESTATE CO L ADR	0.000064%
YPF S.A. SPONSORED ADR	0.013103%
YY INC ADR	0.000270%
ZAI LAB LTD ADR	0.000160%
ZTO EXPRESS CAYMAN INC ADR	0.000510%
PTT GLOBAL CHEMICAL PCL NVDR	0.000743%
KINDRED GROUP PLC	0.000743%
KINDRED GROUP PLC	0.000000%
CYBG PLC CDI	0.000558%
MILLICOM INTL CELLULAR SDR	0.001249%
MILLICOM INTL CELLULAR SDR	0.000000%
QUALITY HOUSES PCL NVDR	0.000140%
SES	0.001869%
HANA MICROELECTRONICS NVDR	0.000106%
VIBHAVADI MEDICAL CENT NVDR	0.000002%
SURGUTNEFTGAS SP ADR	0.000520%
POLYPLEX PCL NVDR	0.000319%
SRI TRANG AGRO INDS PCL NVDR	0.000602%
SISTEMA PJSC REG S SPONS GDR	0.000022%
FUGRO NV CVA	0.000230%
NOVATEK PJSC SPONS GDR REG S	0.000098%
NOVATEK PJSC SPONS GDR REG S	0.001404%
NOVOLIPETSK STEEL PJSC GDR	0.000033%
NOVOLIPETSK STEEL PJSC GDR	0.000854%
SPCG PCL NVDR	0.000269%
UNILEVER NV CVA	0.033202%
UNILEVER NV CVA	0.029648%
UNILEVER NV CVA	0.000148%
PTT EXPLOR + PROD PCL NVDR	0.002795%
SAMSUNG ELECTRO REGS GDR PFD	0.000119%
ROSNEFT OIL CO PJSC REGS GDR	0.000679%
SEVERSTAL GDR REG S	0.003315%
SINGHA ESTATE PCL NVDR	0.000060%
TKH GROUP NV DUTCH CERT	0.000920%
OCEANAGOLD CORP CDI	0.000000%
TTW PCL NVDR	0.000080%
TISCO FINANCIAL GROUP NVDR	0.000041%
SBERBANK PJSC SPONSORED ADR	0.009583%
PHOSAGRO PJSC GDR REG S	0.000003%
WHA CORP PCL NVDR	0.000231%
MC GROUP PCL NVDR	0.000005%
GLOBAL GREEN CHEMICALS NVDR	0.000089%
VEONEER INC SDR	0.000016%
SOCIETATEA NATIONAL GDR REGS	0.001451%
MEGA LIFESCIENCES PCL NVDR	0.000154%
NOVA LJUBLJANSKA B GDR REG S	0.000606%
NOVA LJUBLJANSKA BA GDR 144A	0.010280%
SRI SAWAD CORP PCL NVDR	0.000135%
ABN AMRO BANK NV CVA	0.002756%
MMC NORILSK NICKEL PJSC ADR	0.000893%
MMC NORILSK NICKEL PJSC ADR	0.001735%

JANUS HENDERSON GROUP CDI	0.000000%
LUKOIL PJSC SPON ADR	0.021122%
LUKOIL PJSC SPON ADR	0.003170%
ACCEL VIII LP	0.000114%
BC EUROPEAN CAPITAL VIII LP	0.014141%
CHL MEDICAL PARTNERS II	0.000082%
CHL MEDICAL PARTNERS LP	0.000006%
ALTA COMMUNICATIONS IX LP	0.001156%
ESSEX WOODLANDS HEALTH IV LP	0.001658%
APEX INVESTMENT FUND V LP	0.000000%
ASIA OPPORTUNITY FUND III	0.036163%
AUSTIN VENTURES VII LP	0.000056%
AUSTIN VENTURES IX	0.002692%
AUSTIN VENTURES VIII	0.002196%
ADVENT INTERNATIONAL GPE VI	0.023398%
BC EUROPEAN CAPITAL VII LP	0.000560%
BANC FUND VIII LP	0.056905%
BATTERY VENTURES VII	0.000416%
BATTERY VENTURES VIII	0.008708%
BLACKSTONE CAPITAL PARTNERS VI	0.244272%
VANTAGEPOINT VENTURE PTNRS III	0.000000%
CANAAN VIII LP	0.004312%
CAPITAL RESOURCE PRTN IV LP	0.000083%
DOUGHTY HANSON + CO III	0.000000%
EDGEWATER PVT EQ FND III	0.001711%
EL DORADO VENTURES VI LP	0.000322%
EL DORADO VENTURES VII, LP	0.002197%
ELEVATION PARTNERS	0.000178%
ENDEAVOUR CAPITAL FUND V LP	0.057694%
ESSEX WOODLANDS HEALTH FD V	0.003995%
ESSEX WOODLANDS HEALTH FD VI	0.008784%
ESSEX WOODLANDS HEALTH V	0.002557%
EVERCORE CAPITAL PARTNERS II	0.000000%
FRAZIER HEALTHCARE IV LP	0.001127%
FIRST RESERVE X	0.000644%
FORTRESS TRANSPORTATION + IN	0.131738%
FRANCISCO PARTNERS	0.000435%
FRANCE PRIVATE EQUITY II	0.000207%
FORTRESS INVESTMENT FD V LP	0.108091%
GENESIS ENERGY L.P.	0.002896%
GILBERT GLOBAL EQ PARTNERS LP	0.003625%
GRANITE GLOBAL VENTURES II LP	0.000737%
GREEN EQUITY INVESTORS IV LP	0.000841%
GREAT HILL EQUITY PARTNERS III	0.000135%
GREEN EQUITY INVESTORS V LP	0.096338%
GRYPHON PARTNERS II LP	0.000052%
HARBOURVEST PRTRN VI PARTNERS	0.000705%
INTERSOUTH PARTNERS VI	0.007057%
INTERSOUTH PARTNERS VII	0.007358%
INSIGHT VENTURE PARTNERS V	0.000869%
INSIGHT VENTURE PARTNERS VI	0.003531%
KSL CAPITAL PARTNERS II LP	0.031277%
KKR EUROPEAN FUND II LP	0.004899%
KKR 2006 FUND	0.424226%
KKR EUROPEAN FUND III LP	0.054469%
ACCELL KKR COMPANY	0.002088%
MADISON DEARBORN CAP PART IV	0.010246%
M/C VENTURE PARTNERS VI LP	0.000016%
MENLO VENTURES X LP	0.079866%
MOBIUS TECHNOLOGY VENTURES VI	0.000237%
NGL ENERGY PARTNERS LP	0.003504%
NEW ENTERPRISE ASSOCIATES 10	0.021937%
NEW ENTERPRISE ASSOCIATES 11	0.002861%
OCM OPPORTUNITIES FUND VI LP	0.000003%
OAK INVESTMENT PARTNERS IX	0.000613%
OAK INVESTMENT PARTNERS XI	0.022473%
OAK INVESTMENT PARTNERS XII	0.005675%
OAK INVESTMENT PARTNERS X	0.012741%

ONELIBERTY VENTURES 2000	0.001461%
OVP VENTURE PARTNERS VII LP	0.019484%
OVP VENTURE PARTNERS VI	0.000015%
POLARIS VENTURE V	0.010536%
TPG PARTNERS IV	0.004650%
TPG PARTNERS VI LP	0.173292%
PERMIRA IV LP	0.016328%
SHERIDAN PRODUCTION PTNRS I B	0.023644%
SILVER LAKE PARTNERS II	0.001056%
TRIDENT CAPITAL FUND VI	0.007600%
SUNOCO LP	0.002171%
TPG PARTNERS III	0.000141%
TCV VI LP	0.006139%
TECHNOLOGY CROSSOVER VENT V	0.001254%
TRIDENT CAPITAL FUND V	0.000415%
UNION SQUARE VENTURES 2008 LP	0.006369%
UNION SQUARE VENTURES 2004 LP	0.000653%
US VENTURE PARTNERS VIII	0.000335%
US VENTURE PARTNERS VII	0.002061%
OCM OPPORTUNITIES VIIB LP	0.004446%
VANTAGEPOINT III SECONDARY	0.000000%
EIG ENERGY FUND XVI LP	0.128547%
DCPF VI OIL GAS COINVESTMENT	0.072435%
VESTAR CAPITAL PARTNERS III LP	0.000069%
VIVO VENTURES V	0.000721%
US FARMING RLTY TRUST III LP	0.206970%
ENDEAVOUR CAPITAL FUND VII	0.087143%
PROSTER ASIA PACIFIC ENGERY	0.106189%
KKR EUROPEAN IV	0.211191%
INSIGHT VENTURES PRTNRS GROWTH	0.080007%
STONEPEAK COMM HOLDINGS LP	0.049986%
TWIN CREEK TIMBER LLC	0.330491%
ISQ CUBE HYDRO COINVESTMENT FD	0.068478%
PAG ASIA II LP	0.150202%
TA XII A, L.P	0.237487%
GLOBAL INFRA PRT CASCADE I LP	0.323237%
STONEPEAK INFRA FUND II LP	0.302003%
BRIDGEPOINT IV LP SEC OPP	0.013109%
GREEN EQUITY INVESTORS VII LP	0.208604%
TCV IX LP	0.138808%
KKR AMERICAS FUND XII LP	0.292044%
GLOBAL INFRASTRUCTURE PRT III	0.362137%
WARWICK PARTNERS III LP	0.135583%
STONEPEAK EVERGREEN INV PTR LP	0.157129%
MENLO SPECIAL OPPORTUNITIES FD	0.112562%
VILLAGE ROADSHOW ENT GRP LTD	0.000000%
ADVENT INTL GPE VIII B 1	0.449347%
LAGUNA BAY AGRICULTURAL FUND 1	0.118173%
ICE HARBOR PROPERTIES LLC	0.031065%
CHARTERHOUSE CAPITAL PRTNS X	0.111047%
APAX IX	0.145264%
FOUNTAINVEST CHINA GROWTH III	0.090125%
PERMIRA VI LP	0.256465%
CINVEN SIXTH	0.140797%
ARABLE CAPITAL PARTNERS LLC	0.112713%
NORDIC CAPITAL FUND IX LP	0.059688%
ALINDA INFRASTRUCTURE III	0.052745%
ORION MINE FINANCE FUND II	0.164620%
WARBURG PINCUS CHINA LP	0.156088%
MENLO VENTURES XIV LP	0.050203%
FISHER LYNCH CO INV III LP	0.662300%
GTCR FUND XII	0.065804%
TPG GROWTH IV	0.128983%
CARLYLE PARTNERS VII LP	0.191992%
NEW MOUNTAIN PARTNERS V LP	0.067723%
GSO CAP SOLUTIONS FUND III LP	0.024533%
WELLSPRING CAP PARTNERS VI LP	0.048558%
RIVERSIDE MICRO CAP FUND V LP	0.003516%



FRANCISCO PARTNERS V	0.098557%
PAI EUROPE VII LP	-0.002349%
PROVIDENCE VIII	-0.002037%
VESTAR CAPITAL PARTNERS VII	0.026426%
WARBURG PINCUS EQ PTNRS LP	0.001430%
TCV X LP	0.008044%
TRIDENT CAPITAL FUND VII	0.172898%
WARBURG PINCUS FINANCIAL SECT	0.071204%
SEQUOIA GROWTH III ENDURANCE	0.046840%
STONEPEAK INFRA FUND III LP	0.211804%
KKR GLOBAL INFRA INV III LP	0.010400%
HELLMAN FRIEDMAN CAPITAL IX	-0.000581%
NORDIC CAPITAL CV1 LP	0.163748%
BRIDGEPOINT EUROPE VI LP	0.016985%
BGH CAPITAL FUND I LP	-0.004905%
ISQ GLOBAL INFRA FUND II LP	0.060776%
RIVERSIDE CAPITAL APP FUND VII	0.011939%
BLACKSTONE CAP PRTNS ASIA LP	0.039705%
I SQUARED TRANSPORT EUROPE II	0.015525%
OAKTREE OPPORTUNITIES FUND XB	0.045811%
PAG ASIA III LP	-0.002615%
WARBURG PINCUS PRIVATE EQ VIII	0.003868%
WARBURG PINCUS PRIVATE EQ IX	0.038835%
WARBURG PINCUS INTL PARTNERS	0.001059%
MENLO SPECIAL OPPORTUNITIES II	0.018307%
TRITON FUND V LP	-0.002991%
CENTURIUM CAPITAL 2018 LP	0.078661%
WARBURG PINCUS GLOBAL GROWTH	0.006092%
ADVENT LATIN AMERICAN PE FD V	0.060268%
BRIDGEPOINT EUROPE IV LP	0.052442%
CDH FUND IV LP	0.007421%
EVERGREEN PACIFIC PARTNERS II	0.000639%
FIRST RESERVE FUND XII LP	0.072258%
FOUNTAINVEST CHINA GROWTH	0.006907%
HIPEP VI ASIA PACIFIC FD LP	0.040476%
KSL CAP PARTNERS SUPP II TE LP	0.000000%
OAKTREE PRINCIPAL FUND V LP	0.060767%
OAKTREE OPP FUND VIII LP	0.005387%
TA XI LP	0.092937%
HIPEP VI EM FD LP	0.043119%
TRITON FUND III LP	0.057026%
ADVENT LATIN AMERICAN FD IV F	0.004992%
ACTIS GLOBAL IV	0.231885%
BC EUROPEAN CAPITAL IX	0.128468%
CHARTERHOUSE CAPITAL PRTNR IX	0.039695%
CINVEN THIRD	0.000645%
CLAYTON DUBILIER + RICE VI INC	0.000037%
FISHER LYNCH CO	0.017341%
FISHER LYNCH CO INV II LP	0.349780%
FORTRESS INV FD IV CO INV	0.004143%
FRANCISCO PARTNERS (SECONDARY)	0.000072%
GTCR FUND VIII	0.001079%
GTCR FUND X	0.057715%
HELLMAN + FRIEDMAN CAPITAL VII	0.487487%
KSL CAPITAL PARTNERS III LP	0.064605%
MADISON DEARBORNE CAPITAL VI	0.062773%
MENLO XI LP	0.232252%
PALOMON EUROPEAN EQUITY	0.000000%
PALOMON EUROPEAN EQUITY II LP	0.029595%
SOUTHERN CROSS LATIN AMER IV 2	0.001690%
SOUTHERN CROSS LATIN AMER IV	0.031694%
WARBURG PINCUS INLT PTNRS SEC	0.000106%
WARBURG PINCUS X LP	0.258456%
HOMESTEAD CAP FARMLAND II LP	0.056503%
KKR ASIAN FUND III	0.178015%
THE RISE FUND A LP	0.104677%
GERONIMO RENEWABLE INFRA PTNRS	0.249421%
SILVER LAKE PARTNERS V LP	0.211133%

GI PARTNERS V	0.068804%
ATA I LP	0.131071%
TAILWIND CAP PARTNERS III LP	0.033433%
AFFINITY ASIA PACIFIC FUND V	0.063257%
FRAZIER HEALTHCARE IV	0.000564%
MENLO VENTURES IX SEC	0.000242%
BANC FUND X LP	0.026307%
TSSP OPP PARTNERS IV LP	0.020946%
FISHER LYNCH CO INV IV LP	0.009365%
TRUE WEST CAP PARTNERS I	0.004371%
ALINDA INFRASTRUCTURE II	0.161745%
SHERIDAN PRODUCTION PTNRS II B	0.000000%
ENERVEST ENERGY INST XIV 3A LP	0.023619%
HELLMAN FRIEDMAN CAPITAL VIII	0.577217%
TCV VII LP	0.022819%
NEW ENTERPRISE ASSOCIATES 13	0.019311%
ESSEX WOODLANDS HEALTH FD VI	0.005270%
TAX LP	0.000272%
OAK INVESTMENT PARTNERS XIII	0.029893%
SPARK CAPITAL LP	0.000570%
AMPERSAND	0.000013%
KKR ASIA FD LP	0.017350%
KKR MILLENIUM	0.000990%
BLACKSTONE CAPITAL V	0.016337%
BRIDGEPOINT EUROPE III	0.030845%
CCP VIII	0.000309%
CODE HENNESSEY + SIMMONS V	0.000258%
CYPRESS MERCHNT BANK PTRS II	0.000048%
HIPEP V ASIA PACIFIC + REST	0.015890%
MADISON DEARBORN CAP PRTNRS V	0.003230%
NEW ENTERPRISE ASSOC 12	0.005909%
NORDIC CAPITAL VI	0.002665%
VESTAR V	0.011741%
HARBOURVEST GLOBAL	0.004203%
FORTRESS INV FD V CO INV	0.019377%
FORTRESS INVESTMENT FUND III	0.011605%
OCM OPPORTUNITIES FUND VII	0.003828%
TPG PARTNERS V	0.047733%
AFFINITY ASIA PACIFIC FUND III	0.017130%
FORTRESS INVESTMENT FUND IV	0.035605%
APAX EUROPE VII A	0.021492%
FOURTH CINVEN FUND	0.000115%
FIRST RESERVE FD XI	0.013584%
GTCR FUND IX	0.000377%
HELLAMN + FRIEDMAN PTRNS VI	0.014531%
MENLO VENTURES IX LP	0.007867%
MOBIUS TECH VENT SIDE FUND 6	0.000147%
NORDIC CAPITAL FUND VII LP	0.009871%
NORDIC CAPITAL V LP	0.002967%
OCM OPPORTUNITES FUND V	0.000010%
OCM PRINCIPAL OPP FD IV	0.003188%
PROVIDENCE EQUITY PARTNERS VI	0.063257%
TPG STAR	0.031646%
SILVER LAKE III	0.046051%
MATLIN PATTERSON GLOBAL III	0.039801%
VESTAR CAPITAL PARTNERS IV LP	0.000689%
JMI EQUITY FUND V	0.000000%
SPARK CAPITAL II	0.010481%
CANAAN EQUITY PARTNERS VII	0.000851%
JMI EQ FD VI LP	0.000698%
MENLO VENTURES IX	0.001180%
MENLO VENTURES X	0.015973%
BATTERY VENTURES VIII SIDE FD	0.002685%
VANTAGEPOINT VENTURE PART IV	0.001327%
VIVO VENTURES FD VI	0.004897%
AUSTIN VENTURES X	0.010527%
APEX INVESTMENT FD VI	0.003256%
H I G VENTURE PARTNERS II	0.002320%

ALINDA INFRASTRUCTURE I	0.000155%
HIGHSTAR CAPITAL III	0.036355%
CINVEN, THE FIFTH	0.081851%
OAKTREE OPP FUND VIII B L.P.	0.040987%
VESTAR CAPITAL PARTNERS VI LP	0.100218%
TPG GROWTH II, LP	0.248150%
ENDEAVOUR CAPITAL FUND VI, L.P	0.056726%
GREEN EQUITY INVESTORS VI	0.286521%
TPG OPPORTUNITIES PARTNERS II	0.022496%
APAX VIII	0.155600%
KKR NORTH AMERICA FUND XI LP	0.440174%
DENHAM COMMODITY PRTRNS VI	0.141578%
PROVIDENCE VII	0.255408%
WARBURG PINCUS XI, LP	0.629770%
ADVENT INTERNATIONAL GPE VII B	0.310147%
ROARK CAPITAL PARTNERS III LP	0.131033%
STONEPEAK INFRA FUND LP	0.152120%
FOUNTAINVEST CHINA GROWTH II	0.099489%
GLOBAL INFRASTRUCTURE PRT II A	0.267868%
ORION MINE FINANCE FUND I	0.096608%
AFFINITY ASIA PACIFIC FD IV 2	0.219945%
OAKTREE OPPORTUNITIES FUND IX	0.275681%
NORDIC CAPITAL FUND VIII	0.309932%
TRITON FUND IV, LP	0.153145%
INSIGHT VENTURE PRTRNS VIII LP	0.131083%
KKR NORTH AMERICA FUND XI (2)	0.235825%
TOWERBROOK INVESTORS IV OS LP	0.151447%
KKR ASIAN FUND II	0.401752%
SILVER LAKE PARTNERS IV LP	0.506486%
RIVERSIDE CAPITAL APP FUND VI	0.123329%
GI PARTNERS IV	0.187610%
TCV VIII, LP	0.156436%
GTCR FUND XI	0.268936%
FIRST RESERVE XIII	0.254503%
TPG OPPORTUNITIES III	0.100888%
LIME ROCK RESOURCES III A LP	0.090425%
ACM PERMANENT CROPS LLC	0.053755%
STEELHEAD MIDSTREAM I LLC	0.023352%
PERMIRA V	0.413404%
OLYMPIC SUN LLC	0.067592%
FFL CAPITAL PARTNERS IV LP	0.171556%
MENLO VENTURES XII	0.092050%
ORION CO INVEST I (COVERT) LLC	0.006907%
BANC FUND IX LP	0.098411%
ORION CO INVEST I (STREAM) LLC	0.020255%
WARBURG PINCUS ENERGY, L.P.	0.148770%
TRIDENT CAPITAL FD V SECONDARY	0.000148%
RESERVOIR RESOURCE PARTNERS	0.001091%
ROARK CAPTL PARTNRS IV, LP	0.138071%
BRIDGEPOINT EUROPE V B LP	0.233679%
SHERIDAN PRODUCTION PTRS III	0.044170%
SOUND TERMINALS LP	0.144054%
KSL CAPITAL PARTNERS IV LP	0.172969%
FRANCISCO PARTNERS IV	0.148908%
TPG PARTNERS VII LP	0.530893%
OAKTREE OPPORTUNITITES FUNDS X	0.174355%
TPG GROWTH III	0.211696%
INSIGHT VENTURE PRTRNS IX LP	0.240547%
ADVENT LATIN AM PE FD VI H LP	0.099061%
ENERVEST ENERGY XIV A LP	0.128665%
TEAYS RIVER INVESTMENTS LLC	0.399358%
RHONE PARTNERS V	0.100090%
BLACKSTONE CAP PRTRNS VII LP	0.258499%
WARBURG PINCUS PE XII LP	0.561274%
LAZARD FRERES CAPITAL MGMT	0.465606%
SPDR S+P 500 ETF TRUST	0.002209%
BLACKROCK MSCI U.S. IMI	10.635358%
BLACKROCK MSCI EM IMI INDEX FD	0.657919%

P2P GLOBAL INVESTMENTS PLC/FUN	0.000335%
AGNC INVESTMENT CORP	0.000498%
ACADIA REALTY TRUST	0.000109%
BRITISH LAND CO PLC	0.002090%
ALEXANDER + BALDWIN INC	0.000118%
ALEXANDRIA REAL ESTATE EQUIT	0.000402%
ALLIED PROPERTIES REAL ESTAT	0.000560%
ALLIED PROPERTIES REAL ESTAT	0.000007%
AMERICAN ASSETS TRUST INC	0.000043%
AMERICAN CAMPUS COMMUNITIES	0.000368%
DERWENT LONDON PLC	0.001451%
AMERICAN HOMES 4 RENT A	0.000150%
BIG YELLOW GROUP PLC	0.000599%
BIG YELLOW GROUP PLC	0.000000%
AMERICAN TOWER CORP	0.001946%
ANNALY CAPITAL MANAGEMENT IN	0.000944%
ANNALY CAPITAL MANAGEMENT IN	0.000068%
APARTMENT INVNT + MGMT CO A	0.000404%
APARTMENT INVNT + MGMT CO A	0.000102%
APOLLO COMMERCIAL REAL ESTAT	0.000042%
APPLE HOSPITALITY REIT INC	0.000343%
ARES COMMERCIAL REAL ESTATE	0.000004%
HAMMERSON PLC	0.000946%
HAMMERSON PLC	0.000000%
ARTIS REAL ESTATE INVESTMENT	0.000224%
AVALONBAY COMMUNITIES INC	0.000988%
INTU PROPERTIES PLC	0.000339%
INTU PROPERTIES PLC	0.000011%
UNITE GROUP PLC	0.000937%
UNITE GROUP PLC	0.000004%
SHAFTESBURY PLC	0.000411%
BLACKSTONE MORTGAGE TRU CL A	0.000087%
BOARDWALK REAL ESTATE INVEST	0.000317%
BOSTON PROPERTIES INC	0.001160%
BRANDYWINE REALTY TRUST	0.000231%
BRANDYWINE REALTY TRUST	0.000009%
BRIXMOR PROPERTY GROUP INC	0.000534%
BROOKFIELD PROPERTY REIT I A	0.000092%
CAMDEN PROPERTY TRUST	0.000451%
CAN APARTMENT PROP REAL ESTA	0.000897%
CAPSTEAD MORTGAGE CORP	0.000102%
CEDAR REALTY TRUST INC	0.000002%
CHATHAM LODGING TRUST	0.000041%
CHESAPEAKE LODGING TRUST	0.000154%
CHIMERA INVESTMENT CORP	0.000373%
CHOICE PROPERTIES REIT	0.000006%
COLONY CAPITAL INC	0.000198%
COLUMBIA PROPERTY TRUST INC	0.001970%
COLUMBIA PROPERTY TRUST INC	0.000237%
COMINAR REAL ESTATE INV TR U	0.000184%
CORESITE REALTY CORP	0.000047%
CORECIVIC INC	0.000544%
COREPOINT LODGING INC	0.000087%
COREPOINT LODGING INC	0.000006%
CORPORATE OFFICE PROPERTIES	0.000177%
COUSINS PROPERTIES INC	0.000188%
CROMBIE REAL ESTATE INVESTME	0.000119%
CROWN CASTLE INTL CORP	0.001706%
CROWN CASTLE INTL CORP	0.066466%
CUBESMART	0.000235%
CUBESMART	0.000006%
CYRUSONE INC	0.000130%
DIAMONDROCK HOSPITALITY CO	0.000238%
DIGITAL REALTY TRUST INC	0.000859%
DOUGLAS EMMETT INC	0.000260%
DOUGLAS EMMETT INC	0.000011%
DREAM OFFICE REAL ESTATE INV	0.000025%
DREAM OFFICE REAL ESTATE INV	0.000009%

DREAM GLOBAL REAL ESTATE INV	0.000624%
DUKE REALTY CORP	0.000490%
EPR PROPERTIES	0.000199%
EASTGROUP PROPERTIES INC	0.000113%
EMPIRE STATE REALTY TRUST A	0.000079%
EQUINIX INC	0.001032%
EQUITY COMMONWEALTH	0.000208%
EQUITY COMMONWEALTH	0.000608%
EQUITY LIFESTYLE PROPERTIES	0.000305%
EQUITY LIFESTYLE PROPERTIES	0.001841%
EQUITY RESIDENTIAL	0.001355%
ESSEX PROPERTY TRUST INC	0.000574%
EXTRA SPACE STORAGE INC	0.000370%
FEDERAL REALTY INVS TRUST	0.000350%
FIRST INDUSTRIAL REALTY TR	0.000182%
FRANKLIN STREET PROPERTIES C	0.000133%
FRONT YARD RESIDENTIAL CORP	0.000072%
GEO GROUP INC/THE	0.000163%
GEO GROUP INC/THE	0.000328%
GAMING AND LEISURE PROPERTIE	0.000323%
GLOBAL NET LEASE INC	0.000042%
GRANITE REAL ESTATE INVESTME	0.000435%
GRANITE REAL ESTATE INVESTME	0.000004%
H+R REAL ESTATE INV REIT UTS	0.019437%
H+R REAL ESTATE INV REIT UTS	0.000699%
HCP INC	0.001061%
HCP INC	0.000636%
BEFIMMO	0.000517%
COFINIMMO	0.000843%
COFINIMMO	0.000003%
HEALTHCARE REALTY TRUST INC	0.000203%
HEALTHCARE TRUST OF AME CL A	0.000192%
HERSHA HOSPITALITY TRUST	0.000075%
HIGHWOODS PROPERTIES INC	0.000280%
HOSPITALITY PROPERTIES TRUST	0.000602%
HOST HOTELS + RESORTS INC	0.001435%
HOST HOTELS + RESORTS INC	0.000020%
HUDSON PACIFIC PROPERTIES IN	0.000158%
ISTAR INC	0.000062%
ICADE	0.001003%
INTERRENT REAL ESTATE INVEST	0.000330%
INVESCO MORTGAGE CAPITAL	0.000185%
INVESTORS REAL ESTATE TRUST	0.000084%
INVITATION HOMES INC	0.000132%
IRON MOUNTAIN INC	0.000875%
IRON MOUNTAIN INC	0.000003%
JBG SMITH PROPERTIES	0.000040%
EUROCOMMERCIAL PROPERTIE CV	0.000371%
KKR REAL ESTATE FINANCE TRUS	0.000007%
VASTNED RETAIL NV	0.000274%
KILLAM APARTMENT REAL ESTATE	0.000399%
KILROY REALTY CORP	0.000276%
KIMCO REALTY CORP	0.000528%
WERELDHAVE NV	0.000384%
KITE REALTY GROUP TRUST	0.000121%
LTC PROPERTIES INC	0.000042%
LADDER CAPITAL CORP REIT	0.000113%
LAMAR ADVERTISING CO A	0.000421%
LEXINGTON REALTY TRUST	0.000182%
LIBERTY PROPERTY TRUST	0.000407%
LIBERTY PROPERTY TRUST	0.000009%
LIFE STORAGE INC	0.000176%
LIFE STORAGE INC	0.000018%
LONE STAR FUND V	0.039861%
RETAIL ESTATES	0.000197%
MFA FINANCIAL INC	0.000212%
MFA FINANCIAL INC	0.000013%
MGM GROWTH PROPERTIES LLC A	0.000017%

MACERICH CO/THE	0.000396%
MACK CALI REALTY CORP	0.000216%
INTERVEST OFFICES+WAREHOUSES	0.000087%
WAREHOUSES DE PAUW SCA	0.000835%
HAMBORNER REIT AG	0.000240%
HAMBORNER REIT AG	0.000005%
MSREF V INTERNATIONAL LP	0.017539%
MEDICAL PROPERTIES TRUST INC	0.000213%
MID AMERICA APARTMENT COMM	0.000535%
ALONY HETZ PROPERTIES + INV	0.000368%
PRECINCT PROPERTIES NEW ZEAL	0.000408%
BWP TRUST	0.000324%
BWP TRUST	0.000000%
MIRVAC GROUP	0.000448%
MIRVAC GROUP	0.002743%
MIRVAC GROUP	0.000000%
MORGUARD REAL ESTATE TR UTS	0.000113%
CROMWELL PROPERTY GROUP	0.000602%
CROMWELL PROPERTY GROUP	0.000000%
CHARTER HALL RETAIL REIT	0.000287%
CHARTER HALL RETAIL REIT	0.000003%
GOODMAN PROPERTY TRUST	0.000520%
NATL HEALTH INVESTORS INC	0.000100%
GPT GROUP	0.002548%
GPT GROUP	0.000001%
NATIONAL RETAIL PROPERTIES	0.000251%
NIPPON BUILDING FUND INC	0.003009%
NIPPON BUILDING FUND INC	0.000006%
JAPAN REAL ESTATE INVESTMENT	0.002484%
CAPITALAND MALL TRUST	0.001432%
NEW RESIDENTIAL INVESTMENT	0.000387%
NEW YORK MORTGAGE TRUST INC	0.000107%
JAPAN RETAIL FUND INVESTMENT	0.001755%
JAPAN RETAIL FUND INVESTMENT	0.000015%
ORIX JREIT INC	0.001646%
ORIX JREIT INC	0.000015%
JAPAN PRIME REALTY INVESTMEN	0.001235%
JAPAN PRIME REALTY INVESTMEN	0.000008%
PREMIER INVESTMENT CORP	0.000523%
PREMIER INVESTMENT CORP	0.000010%
ASCENDAS REAL ESTATE INV TRT	0.010614%
ASCENDAS REAL ESTATE INV TRT	0.001879%
ABACUS PROPERTY GROUP	0.000381%
NORTHVIEW APARTMENT REAL EST	0.000127%
TOKYU REIT INC	0.000413%
TOKYU REIT INC	0.000013%
GLOBAL ONE REIT	0.000535%
GLOBAL ONE REIT	0.000001%
UNITED URBAN INVESTMENT CORP	0.001668%
UNITED URBAN INVESTMENT CORP	0.000002%
MORI TRUST SOGO REIT INC	0.000587%
OFFICE PROPERTIES INCOME TRU	0.000106%
OMEGA HEALTHCARE INVESTORS	0.000332%
STOCKLAND	0.002319%
OUTFRONT MEDIA INC	0.000504%
PS BUSINESS PARKS INC/CA	0.000124%
PARAMOUNT GROUP INC	0.000171%
PARK HOTELS + RESORTS INC	0.000446%
PEBBLEBROOK HOTEL TRUST	0.000261%
PENNYMAC MORTGAGE INVESTMENT	0.000170%
PHYSICIANS REALTY TRUST	0.000040%
PIEDMONT OFFICE REALTY TRU A	0.000287%
POTLATCHDELTIC CORP	0.000100%
PROLOGIS INC	0.012517%
PROLOGIS INC	0.001400%
PUBLIC STORAGE	0.002888%
PUBLIC STORAGE	0.001149%
QTS REALTY TRUST INC CL A	0.000096%

QTS REALTY TRUST INC CL A	0.000013%
RLJ LODGING TRUST	0.000329%
RLJ LODGING TRUST	0.000043%
RPT REALTY	0.000106%
RAYONIER INC	0.000304%
REALTY INCOME CORP	0.000546%
REDWOOD TRUST INC	0.000155%
KLEPIERRE	0.002281%
REGENCY CENTERS CORP	0.000283%
RETAIL OPPORTUNITY INVESTMEN	0.000102%
RETAIL PROPERTIES OF AME A	0.000276%
RETAIL PROPERTIES OF AME A	0.000011%
REXFORD INDUSTRIAL REALTY IN	0.000004%
RIOCAN REAL ESTATE INVST TR	0.000884%
RIOCAN REAL ESTATE INVST TR	0.000155%
GECINA SA	0.002061%
GECINA SA	0.000000%
COVIVIO	0.001771%
RYMAN HOSPITALITY PROPERTIES	0.000225%
RYMAN HOSPITALITY PROPERTIES	0.000008%
SBA COMMUNICATIONS CORP	0.007849%
SBA COMMUNICATIONS CORP	0.000413%
SBA COMMUNICATIONS CORP	0.001227%
SL GREEN REALTY CORP	0.000524%
SABRA HEALTH CARE REIT INC	0.000124%
SENIOR HOUSING PROP TRUST	0.000280%
SERITAGE GROWTH PROP A REIT	0.000085%
SIMON PROPERTY GROUP INC	0.002105%
SIMON PROPERTY GROUP INC	0.000015%
SITE CENTERS CORP	0.000287%
SMARTCENTRES REAL ESTATE INV	0.000505%
SPIRIT REALTY CAPITAL INC	0.000297%
STAG INDUSTRIAL INC	0.000118%
STARWOOD PROPERTY TRUST INC	0.000415%
STORE CAPITAL CORP	0.000110%
STORE CAPITAL CORP	0.000021%
SUMMIT HOTEL PROPERTIES INC	0.000090%
SUN COMMUNITIES INC	0.000289%
SUN COMMUNITIES INC	0.000012%
SUNSTONE HOTEL INVESTORS INC	0.000308%
SUNSTONE HOTEL INVESTORS INC	0.000009%
TPG RE FINANCE TRUST INC	0.000005%
TANGER FACTORY OUTLET CENTER	0.000104%
TAUBMAN CENTERS INC	0.000532%
TAUBMAN CENTERS INC	0.000236%
TWO HARBORS INVESTMENT CORP	0.000235%
UDR INC	0.000464%
UNITI GROUP INC	0.000208%
UNITI GROUP INC	0.000062%
URBAN EDGE PROPERTIES	0.000123%
URBAN EDGE PROPERTIES	0.000008%
VENTAS INC	0.001637%
VEREIT INC	0.000647%
AEVITAS PROPERTY PARTNERS LLC	1.253096%
VICI PROPERTIES INC	0.000055%
VORNADO REALTY TRUST	0.000681%
VORNADO REALTY TRUST	0.000012%
WP CAREY INC	0.000429%
MANULIFE US REAL ESTATE INV	0.000228%
ZOCALO SPECIAL SITUATIONS LLC	0.588828%
WASHINGTON PRIME GROUP INC	0.000215%
WASHINGTON REIT	0.000128%
WEINGARTEN REALTY INVESTORS	0.000250%
WEINGARTEN REALTY INVESTORS	0.000003%
WELLTOWER INC	0.002019%
WEYERHAEUSER CO	0.001675%
CRANE CAPITAL PARTNERS LLC	0.293290%
WARBURG PINCUS CHINA II LP	0.009712%

XENIA HOTELS + RESORTS INC	0.000316%
CHEROKEE PARTNERS IV	0.031629%
CHEROKEE INV PARTNERS II LP	0.000000%
CHEROKEE INV PARTNERS III	0.000000%
MSREF IV INTL	0.000000%
LONE STAR FUND VI L.P.	0.085024%
LONE STAR OPPORTUNITY FD LP	0.000000%
LONE STAR FUND II	0.000000%
LONE STAR FUND III	0.000736%
CALZADA CAPITAL	4.150602%
HEARTHSTONE MS 11 HOMEBUILDING	0.000095%
LONE STAR IV	0.001170%
PROSPERITAS REAL ESTATE III	0.000527%
FILLMORE STRATEGIC INV LLC	0.873126%
PARTNERS ENTERPRISE CAP	4.881486%
EMERGING MARKET FUND OF FUNDS	0.141161%
FILLMORE EAST FUND	0.000000%
GLOBAL CO INVESTMENT	0.000752%
EMERGING MARKET FUND OF FDS II	0.235140%
PROSPERITAS REAL ESTATE II	0.016502%
MS RE SPECIAL SIT FD III	0.079953%
EVERGREEN REAL ESTATE PARTNERS	4.358141%
FILLMORE WEST FUND LP	0.000000%
MSREF VI INTL	0.012502%
PACTRUST REALTY ASSOC LP	0.360738%
UNION SQUARE LP	0.626345%
LONE STAR PARTNERS VII LP	0.003110%
SHOPPING CENTRES AUSTRALASIA	0.000445%
SHOPPING CENTRES AUSTRALASIA	0.000000%
MAPLETREE INDUSTRIAL TRUST	0.000836%
MAPLETREE INDUSTRIAL TRUST	0.000001%
MAPLETREE COMMERCIAL TRUST	0.000766%
MAPLETREE COMMERCIAL TRUST	0.000002%
ARGOSY PROPERTY LTD	0.000289%
WARBURG PINCUS REAL ESTATE I	0.002043%
MAPLETREE NORTH ASIA COMMERC	0.000645%
MAPLETREE NORTH ASIA COMMERC	0.000000%
PLA ADMINISTRADORA INDUSTRIA	0.000139%
PLA ADMINISTRADORA INDUSTRIA	0.012016%
GROWTHPOINT PROPERTIES LTD	0.000623%
PROPRIMUM RE SPECIAL SITUATION	0.165485%
SPH REIT	0.000220%
LAR ESPANA REAL ESTATE SOCIM	0.000250%
PROLOGIS PROPERTY MEXICO SA	0.000298%
HYPROP INVESTMENTS LTD	0.000085%
EMPIRIC STUDENT PROPERTY PLC	0.000184%
KEPPEL DC REIT	0.000328%
SA CORPORATE REAL ESTATE LTD	0.000062%
NOMURA REAL ESTATE MASTER FU	0.001898%
NOMURA REAL ESTATE MASTER FU	0.000007%
RESILIENT REIT LTD	0.000099%
LASALLE LOGIPORT REIT	0.000438%
LASALLE LOGIPORT REIT	0.000001%
FRASERS LOGISTICS + INDUSTRI	0.000357%
NEWRIVER REIT PLC	0.000177%
CIVITAS SOCIAL HOUSING PLC	0.000207%
INVINCIBLE INVESTMENT CORP	0.000903%
CAPITALAND COMMERCIAL TRUST	0.001236%
FRONTIER REAL ESTATE INVEST	0.000624%
DEXUS	0.003043%
DEXUS	0.000014%
GOODMAN GROUP	0.005376%
GOODMAN GROUP	0.000068%
SUNTEC REIT	0.000851%
SUNTEC REIT	0.000002%
HEIWA REAL ESTATE REIT INC	0.000466%
HEIWA REAL ESTATE REIT INC	0.000002%
JAPAN LOGISTICS FUND INC	0.000720%



JAPAN LOGISTICS FUND INC	0.000008%
FUKUOKA REIT CORP	0.000448%
FUKUOKA REIT CORP	0.000001%
KENEDIX OFFICE INVESTMENT CO	0.000947%
MAPLETREE LOGISTICS TRUST 20	0.001077%
MAPLETREE LOGISTICS TRUST 20	0.000000%
STARHILL GLOBAL REIT	0.000353%
HANKYU HANSHIN REIT INC	0.000136%
MERCIALYS	0.000158%
ICHIGO OFFICE REIT INVESTMEN	0.000357%
ICHIGO OFFICE REIT INVESTMEN	0.000002%
DAIWA OFFICE INVESTMENT CORP	0.000843%
LINK REIT	0.008877%
LINK REIT	0.008174%
HANSTEEN HOLDINGS PLC	0.000150%
HANSTEEN HOLDINGS PLC	0.000011%
PROSPERITY REIT	0.000131%
YUEXIU REAL ESTATE INVESTMEN	0.000002%
YUEXIU REAL ESTATE INVESTMEN	0.000119%
DAIWA HOUSE REIT INVESTMENT	0.001427%
DAIWA HOUSE REIT INVESTMENT	0.000002%
ASCOTT RESIDENCE TRUST 100	0.000371%
FRASERS COMMERCIAL TRUST	0.000179%
KEPPEL REIT	0.000414%
CHAMPION REIT	0.000109%
CHAMPION REIT	0.000556%
CHAMPION REIT	0.000001%
JAPAN HOTEL REIT INVESTMENT	0.001034%
CHARTER HALL GROUP	0.001275%
CHARTER HALL GROUP	0.000017%
JAPAN EXCELLENT INC	0.000536%
JAPAN EXCELLENT INC	0.000010%
JAPAN RENTAL HOUSING INVESTM	0.000342%
FRASERS CENTREPOINT TRUST	0.000432%
NIPPON ACCOMMODATIONS FUND	0.000799%
ESR REIT	0.000285%
CDL HOSPITALITY TRUSTS	0.000390%
MCUBS MIDCITY INVESTMENT COR	0.000655%
MCUBS MIDCITY INVESTMENT COR	0.000001%
UK COMMERCIAL PROPERTY REIT	0.000413%
MONTEA	0.000293%
AEDIFICA	0.000785%
MORI HILLS REIT INVESTMENT C	0.000727%
MORI HILLS REIT INVESTMENT C	0.000001%
CAPITALAND RETAIL CHINA TRUS	0.000268%
SUNLIGHT REAL ESTATE INVEST	0.000228%
FIRST REAL ESTATE INVT TRUST	0.000147%
SAFESTORE HOLDINGS PLC	0.000520%
REIT 1 LTD	0.000294%
ALSTRIA OFFICE REIT AG	0.000688%
ALSTRIA OFFICE REIT AG	0.000060%
GROWTHPOINT PROPERTIES AUSTR	0.000200%
GROWTHPOINT PROPERTIES AUSTR	0.000000%
PARKWAYLIFE REAL ESTATE	0.000379%
INDUSTRIAL + INFRASTRUCTURE	0.000506%
LIPPO MALLS INDONESIA RETAIL	0.000114%
LONDONMETRIC PROPERTY PLC	0.000453%
LONDONMETRIC PROPERTY PLC	0.000000%
CACHE LOGISTICS TRUST	0.000275%
EMLAK KONUT GAYRIMENKUL YATI	0.003567%
SEGRO PLC	0.003184%
SABANA SHARIAH COMP IND REIT	0.000125%
SUNWAY REAL ESTATE INVESTMEN	0.000126%
ADVANCE RESIDENCE INVESTMENT	0.001249%
FIBRA UNO ADMINISTRACION SA	0.011845%
FIBRA UNO ADMINISTRACION SA	0.000486%
FIBRA UNO ADMINISTRACION SA	0.012501%
WORKSPACE GROUP PLC	0.000613%

KENEDIX RESIDENTIAL NEXT INV	0.000354%
KENEDIX RESIDENTIAL NEXT INV	0.000002%
MACQUARIE MEXICO REAL ESTATE	0.006298%
GCP STUDENT LIVING PLC	0.000264%
ASCENDAS HOSPITALITY TRUST	0.000172%
IGB REAL ESTATE INVESTMENT T	0.000196%
ACTIVIA PROPERTIES INC	0.000954%
FAR EAST HOSPITALITY TRUST	0.000165%
COMFORIA RESIDENTIAL REIT IN	0.000375%
COMFORIA RESIDENTIAL REIT IN	0.000003%
GLP J REIT	0.001346%
GLP J REIT	0.000001%
NIPPON PROLOGIS REIT INC	0.001186%
NIPPON PROLOGIS REIT INC	0.000004%
HOSHINO RESORTS REIT INC	0.000285%
GREEN REIT PLC	0.000481%
OUÉ HOSPITALITY TRUST	0.000017%
SOILBUILD BUSINESS SPACE REI	0.000002%
INMOBILIARIA COLONIAL SOCIMI	0.001003%
INMOBILIARIA COLONIAL SOCIMI	0.000005%
CHARTER HALL LONG WALE REIT	0.000234%
UNIBAIL RODAMCO WESTFIEL/CDI	0.001121%
ONE REIT INC	0.000178%
ONE REIT INC	0.000002%
IMMOBILIARE GRANDE DISTRIBUZ	0.000030%
MITSUBISHI ESTATE LOGISTICS	0.000175%
GREAT PORTLAND ESTATES PLC	0.000802%
GREAT PORTLAND ESTATES PLC	0.000022%
ATTACQ LTD	0.000104%
CONCENTRADORA FIBRA DANHOS S	0.000097%
AEON REIT INVESTMENT CORP	0.000505%
AEON REIT INVESTMENT CORP	0.000006%
UNIBAIL RODAMCO WESTFIELD	0.005241%
TRITAX BIG BOX REIT PLC	0.000973%
TRITAX BIG BOX REIT PLC	0.000000%
HIBERNIA REIT PLC	0.000395%
NATIONAL STORAGE REIT	0.000243%
NATIONAL STORAGE REIT	0.000000%
RDI REIT PLC	0.000152%
CHARTER HALL EDUCATION TRUST	0.000338%
HULIC REIT INC	0.000524%
HULIC REIT INC	0.000010%
IRISH RESIDENTIAL PROPERTIES	0.000220%
NIPPON REIT INVESTMENT CORP	0.000604%
NIPPON REIT INVESTMENT CORP	0.000007%
SCENTRE GROUP	0.000383%
SCENTRE GROUP	0.004382%
SCENTRE GROUP	0.000000%
INVESCO OFFICE J REIT INC	0.000389%
INVESCO OFFICE J REIT INC	0.000000%
REDEFINE PROPERTIES LTD	0.000463%
MERLIN PROPERTIES SOCIMI SA	0.001600%
CONCENTRADORA HIPOTECARIA SA	0.000123%
SEKISUI HOUSE REIT INC	0.000837%
SEKISUI HOUSE REIT INC	0.000001%
KIWI PROPERTY GROUP LTD	0.000532%
VUKILE PROPERTY FUND LTD	0.000142%
KENEDIX RETAIL REIT CORP	0.000314%
KENEDIX RETAIL REIT CORP	0.000002%
ASSURA PLC	0.000601%
EMIRA PROPERTY FUND LTD	0.000107%
ARROWHEAD PROPERTIES LTD	0.000053%
VICINITY CENTRES	0.001705%
VICINITY CENTRES	0.000000%
PRIMARY HEALTH PROPERTIES	0.000771%
PRIMARY HEALTH PROPERTIES	0.000006%
LAND SECURITIES GROUP PLC	0.002576%
LAND SECURITIES GROUP PLC	0.000001%

MITSUI FUDOSAN LOGISTICS PAR	0.000249%
MIRAI CORP	0.000203%
MIRAI CORP	0.000000%
VIVA ENERGY REIT	0.000283%
VIVA ENERGY REIT	0.000001%
NSI NV	0.000141%
HERTZ GLOBAL HOLDINGS INC	0.000116%
PAN AMERICAN SILVER CORP RTS	0.000021%
SYRAH RESOURCES LIMITED RIGHTS	0.000001%
LIPPO KARAWACI TBK PT	0.000001%
REPSOL SA	0.000239%
REPSOL SA	0.000027%
SACYR SA	0.000008%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000121%
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	0.015991%
HSBC BANK PLC	0.008465%
MARIE BRIZARD WINE + SPIRITS	0.000000%
BZQ19DS TRS BRL P E	-0.022413%
KM2U19D TRS KRW R E	0.041759%
CN13U19D TRS HKD R E	0.005175%
MX38U19DS TRS MXN P E	-0.000992%
PL25U19DS TRS PLN P E	-0.000163%
ZA42U19DS TRS ZAR P E	-0.000537%
ZA43U19DS TRS ZAR P E	-0.011354%
HF08U19D TRS USD R E	0.000020%
WIU19DS TRS PLN P E	-0.003557%
DTOPU19DS TRS ZAR P E	-0.002544%
TXN19DS TRS TWD P E	-0.001701%
A5Q19DS TRS TRY P E	-0.002179%
HCN19D TRS HKD R E	0.055096%
IHN19DS TRS USD P E	-0.008190%
ISU19D TRS MXN R E	0.001366%
EXTENDED STAY AMERICA INC	0.001001%
EXTENDED STAY AMERICA INC	0.000323%
EXTENDED STAY AMERICA INC	0.000027%
TRANSURBAN GROUP	0.008647%
TRANSURBAN GROUP	0.000000%
APA GROUP	0.002930%
APA GROUP	0.000000%
LENDLEASE GROUP	0.001657%
LENDLEASE GROUP	0.000004%
ATLAS ARTERIA	0.001105%
GRAFTON GROUP PLC UTS	0.000702%
INFIGEN ENERGY	0.000090%
SPARK INFRASTRUCTURE GROUP	0.000835%
SPARK INFRASTRUCTURE GROUP	0.000005%
TRANSMISSORA ALIANCA DE UNIT	0.001346%
TRANSMISSORA ALIANCA DE UNIT	0.001257%
KEPPEL INFRASTRUCTURE TRUST	0.000367%
SUL AMERICA SA UNITS	0.000588%
SUL AMERICA SA UNITS	0.001851%
HKT TRUST AND HKT LTD SS	0.001969%
HKT TRUST AND HKT LTD SS	0.000856%
HUTCHISON PORT HOLDINGS TR U	0.000465%
HUTCHISON PORT HOLDINGS TR U	0.000003%
SYDNEY AIRPORT	0.000770%
SYDNEY AIRPORT	0.002038%
SYDNEY AIRPORT	0.000080%
ALUPAR INVESTIMENTO SA UNIT	0.000425%
CIA DE SANEAMENTO DO PA UNIT	0.000546%
CIA DE SANEAMENTO DO PA UNIT	0.000502%
NETLINK NBN TRUST	0.000669%
AVEO GROUP	0.000110%
AVEO GROUP	0.000000%

HK ELECTRIC INVESTMENTS SS	0.000969%
HK ELECTRIC INVESTMENTS SS	0.000177%
JASMINE BROADBAND INTER F	0.007800%
AES TIETE ENERGIA SA UNIT	0.000785%
AES TIETE ENERGIA SA UNIT	0.000539%
AES TIETE ENERGIA SA UNIT	0.006670%
TBA MORGAN STANLEY COC	0.000055%
TBA MORGAN STANLEY BOC	-0.000250%
GNMA POOL 348915	0.000005%
GNMA POOL 351889	0.000006%
GNMA POOL 352964	0.000049%
GNMA POOL 357234	0.000042%
GNMA POOL 366529	0.000008%
GNMA POOL 368817	0.000003%
GNMA POOL 389464	0.000033%
GNMA POOL 404208	0.000037%
GNMA POOL 410088	0.000007%
GNMA POOL 458902	0.000018%
GNMA POOL 458909	0.000019%
GNMA POOL 463999	0.000035%
GNMA POOL 294485	0.000000%
GNMA POOL 298516	0.000001%
GNMA POOL 298598	0.000005%
GNMA POOL 301362	0.000000%
GNMA POOL 306080	0.000000%
GNMA POOL 306540	0.000000%
GNMA POOL 307793	0.000001%
GNMA POOL 307895	0.000002%
GNMA POOL 307938	0.000004%
GNMA POOL 310529	0.000000%
GNMA POOL 310562	0.000002%
GNMA POOL 310213	0.000013%
GNMA POOL 311807	0.000003%
GNMA POOL 311994	0.000000%
GNMA POOL 312980	0.000000%
GNMA POOL 315047	0.000005%
GNMA POOL 315174	0.000002%
GNMA POOL 319273	0.000004%
GNMA POOL 323417	0.000001%
GNMA POOL 324927	0.000002%
GNMA POOL 325672	0.000002%
GNMA POOL 780166	0.000005%
GNMA POOL 651913	0.001393%
GNMA II TBA 30 YR 3.5	0.044476%
GNMA II POOL 003428	0.002372%
GNMA II POOL 003443	0.002202%
GNMA II POOL 003852	0.003913%
FNMA TBA 15 YR 2.5	0.051649%
FNMA TBA 30 YR 3	0.024791%
FNMA TBA 30 YR 3.5	0.022386%
FNMA TBA 30 YR 4	0.017767%
FNMA POOL 050965	0.000000%
FNMA POOL 070453	0.000000%
FNMA POOL 219662	0.000001%
FNMA POOL 227422	0.000006%
FNMA POOL 255575	0.001794%
FNMA POOL 255584	0.000182%
FNMA POOL 256964	0.000867%
FNMA POOL 357694	0.000106%
FNMA POOL 357952	0.001026%
FNMA POOL 417065	0.000017%
FNMA POOL 419368	0.000061%
FNMA POOL 568468	0.000185%
FNMA POOL 568471	0.000073%
FNMA POOL AL3618	0.009316%
FNMA POOL AL5250	0.019895%
FNMA POOL AL5255	0.036972%
FNMA POOL AL6736	0.015989%

FNMA POOL AS6815	0.030769%
FNMA POOL AS6932	0.032960%
FNMA POOL AS8276	0.038137%
FNMA POOL AS9937	0.039568%
FNMA POOL AT2062	0.014616%
FNMA POOL AT7884	0.010114%
FNMA POOL AW8713	0.023190%
FNMA POOL AY8281	0.017378%
FNMA POOL 720056	0.001481%
FNMA POOL 725705	0.001718%
FNMA POOL 735500	0.000866%
FNMA POOL 735502	0.001561%
FNMA POOL 735681	0.000136%
FNMA POOL 756164	0.001197%
FNMA POOL 759854	0.001313%
FNMA POOL 763699	0.001777%
FNMA POOL 794339	0.001602%
FNMA POOL 831660	0.001239%
FNMA POOL 831668	0.000432%
FNMA POOL 836431	0.000665%
FNMA POOL 840611	0.001213%
FNMA POOL 843434	0.000913%
FNMA POOL 844985	0.001171%
FNMA POOL AZ9459	0.006099%
FNMA POOL BH4101	0.042386%
FNMA POOL BH5704	0.077354%
FNMA POOL 888093	0.000969%
FNMA POOL 889011	0.002694%
FNMA POOL 889597	0.000494%
FNMA POOL 889598	0.001052%
FNMA POOL 897936	0.000684%
FNMA POOL 908051	0.000119%
FNMA POOL 920759	0.000237%
FNMA POOL 944361	0.001024%
FNMA POOL 959450	0.001031%
FNMA POOL AB8447	0.024078%
FNMA POOL AB9778	0.007540%
FNMA POOL AB9430	0.013290%
FNMA POOL MA3489	0.041844%
FNMA POOL MA3155	0.224954%
FED HM LN PC POOL G01701	0.001225%
FED HM LN PC POOL G11604	0.000000%
FED HM LN PC POOL G11634	0.000010%
FED HM LN PC POOL G11653	0.000003%
FED HM LN PC POOL D66145	0.000003%
FED HM LN PC POOL A47509	0.001892%
FED HM LN PC POOL A66632	0.000386%
FED HM LN PC POOL G02541	0.001232%
FED HM LN PC POOL G03120	0.001405%
FED HM LN PC POOL G12923	0.000525%
FED HM LN PC POOL G12988	0.000746%
FED HM LN PC POOL G13078	0.001611%
FED HM LN PC POOL G13211	0.000759%
FED HM LN PC POOL G08021	0.001908%
FED HM LN PC POOL G08715	0.036612%
FED HM LN PC POOL G08721	0.036862%
FED HM LN PC POOL G18003	0.000006%
FED HM LN PC POOL G18484	0.015706%
FED HM LN PC POOL G18540	0.022028%
FED HM LN PC POOL G18529	0.020545%
FED HM LN PC POOL C00650	0.000034%
FED HM LN PC POOL C01796	0.001509%
FED HM LN PC POOL C01184	0.000045%
FED HM LN PC POOL C01839	0.001806%
FED HM LN PC POOL A95212	0.012951%
FED HM LN PC POOL E03033	0.016635%
FED HM LN PC POOL B14456	0.000082%
FED HM LN PC POOL B17164	0.000092%

FED HM LN PC POOL B17166	0.000038%
FED HM LN PC POOL B16941	0.000034%
FED HM LN PC POOL B17707	0.000049%
FED HM LN PC POOL B18776	0.000168%
FED HM LN PC POOL C46275	0.000067%
FED HM LN PC POOL V60977	0.014564%
FED HM LN PC POOL C80158	0.000018%
FED HM LN PC POOL C80321	0.000002%
FED HM LN PC POOL C90864	0.001343%
FED HM LN PC POOL C90503	0.000102%
FED HM LN PC POOL 538275	0.000000%
FED HM LN PC POOL 538318	0.000001%
FREDDIE MAC	0.000000%
FREDDIE MAC	0.000378%
FANNIE MAE	0.012744%
FREDDIE MAC	0.014160%
FREDDIE MAC	0.056257%
FREDDIE MAC SLST	0.081216%
GS MORTGAGE SECURITIES TRUST	0.000349%
GS MORTGAGE SECURITIES TRUST	0.008751%
GS MORTGAGE SECURITIES TRUST	0.019718%
RESIDENTIAL ASSET SECURITIZATI	0.000469%
MORGAN STANLEY BAML TRUST	0.011104%
UBS BARCLAYS COMMERCIAL MORTGA	0.009467%
WELLS FARGO COMMERCIAL MORTGAG	0.000325%
WELLS FARGO COMMERCIAL MORTGAG	0.009558%
WELLS FARGO COMMERCIAL MORTGAG	0.019483%
PROVINCE OF ALBERTA	0.027959%
PROVINCE OF ALBERTA	0.047151%
REPUBLIC OF ARGENTINA	0.019430%
REPUBLIC OF ARGENTINA	0.025839%
REPUBLIC OF ARGENTINA	0.029745%
REPUBLIC OF ARGENTINA	0.020680%
FED REPUBLIC OF BRAZIL	0.030495%
FED REPUBLIC OF BRAZIL	0.017949%
FED REPUBLIC OF BRAZIL	0.022833%
CITY OF BUENOS AIRES	0.034372%
REPUBLIC OF CHILE	0.031626%
REPUBLIC OF COLOMBIA	0.030675%
REPUBLIC OF COLOMBIA	0.032343%
COSTA RICA GOVERNMENT	0.009138%
COSTA RICA GOVERNMENT	0.004443%
CPPIB CAPITAL INC	0.047444%
DEVELOPMENT BK OF JAPAN	0.009262%
DEVELOPMENT BK OF JAPAN	0.033673%
DEVELOPMENT BK OF JAPAN	0.034511%
EMPRESA DE TELECOMUNIC	0.002771%
EXPORT IMPORT BANK CHINA	0.029048%
REPUBLIC OF FINLAND	0.069045%
HONG KONG	0.014183%
REPUBLIC OF INDONESIA	0.050719%
REPUBLIC OF INDONESIA	0.029665%
REPUBLIC OF INDONESIA	0.032638%
REPUBLIC OF INDONESIA	0.028775%
JPN BANK FOR INT L COOP	0.037034%
JPN BANK FOR INT L COOP	0.042091%
JPN BANK FOR INT L COOP	0.014120%
KOMMUNALBANKEN AS	0.029519%
KOMMUNALBANKEN AS	0.009234%
KOREA DEVELOPMENT BANK	0.014594%
REPUBLIC OF KOREA	0.012691%
REPUBLIC OF KOREA	0.013837%
KOREA NATIONAL OIL CORP	0.009212%
MANITOBA (PROVINCE OF)	0.024192%
MANITOBA (PROVINCE OF)	0.036748%
TOKYO METROPOLITAN GOVT	0.025518%
MUNICIPALITY FINANCE PLC	0.042284%
NACIONAL FINANCIERA SNC	0.025983%

PROV OF NEW BRUNSWICK	0.018783%
PROV OF NEW BRUNSWICK	0.020169%
ONTARIO (PROVINCE OF)	0.018665%
ONTARIO (PROVINCE OF)	0.018362%
ONTARIO TEACHERS FINANC	0.069766%
REPUBLIC OF PANAMA	0.009863%
REPUBLIC OF PHILIPPINES	0.007013%
PROVINCIA DE CORDOBA	0.016596%
PROVINCIA DE CORDOBA	0.035001%
PROVINCE OF SANTA FE	0.014209%
STATE OF QATAR	0.023460%
PROVINCE OF QUEBEC	0.019506%
PROVINCE OF QUEBEC	0.014167%
UNITED MEXICAN STATES	0.013770%
US TREASURY N/B	0.098925%
US TREASURY N/B	0.113869%
US TREASURY N/B	0.018574%
US TREASURY N/B	0.030311%
US TREASURY N/B	0.098853%
US TREASURY N/B	0.040489%
US TREASURY N/B	0.046001%
US TREASURY N/B	0.073579%
US TREASURY N/B	0.043689%
US TREASURY N/B	0.025328%
US TREASURY N/B	0.289579%
US TREASURY N/B	0.228240%
US TREASURY N/B	0.288540%
US TREASURY N/B	0.101599%
US TREASURY N/B	0.109152%
US TREASURY N/B	0.018031%
US TREASURY N/B	0.189469%
US TREASURY N/B	0.185899%
US TREASURY N/B	0.369240%
US TREASURY N/B	0.186621%
US TREASURY N/B	0.095074%
US TREASURY N/B	0.056357%
US TREASURY N/B	0.018582%
US TREASURY N/B	0.057621%
US TREASURY N/B	0.397609%
US TREASURY N/B	0.243491%
US TREASURY N/B	0.146307%
US TREASURY N/B	0.129042%
US TREASURY N/B	0.414106%
US TREASURY N/B	0.231001%
US TREASURY N/B	0.276919%
US TREASURY N/B	0.127774%
US TREASURY N/B	0.303471%
US TREASURY N/B	0.066309%
US TREASURY N/B	0.186441%
US TREASURY N/B	0.045568%
US TREASURY N/B	0.070086%
US TREASURY N/B	0.091638%
US TREASURY N/B	0.182040%
US TREASURY N/B	0.092133%
US TREASURY N/B	0.078040%
US TREASURY N/B	0.045655%
US TREASURY N/B	0.184367%
US TREASURY N/B	0.027630%
US TREASURY N/B	0.133882%
US TREASURY N/B	0.037622%
US TREASURY N/B	0.048083%
REPUBLICA ORIENT URUGUAY	0.044511%
SOCIALIST REP OF VIETNAM	0.047307%
NOTA DO TESOURO NACIONAL	0.012738%
REPUBLIC OF COLOMBIA	0.005763%
QUEENSLAND TREASURY CORP	0.014075%
PROVINCIA DE BUENOS AIRE	0.003723%
MEX BONOS DESARR FIX RT	0.016456%

NOTA DO TESOURO NACIONAL	0.039859%
NEW S WALES TREASURY CRP	0.019185%
CHINA GOVERNMENT BOND	0.011586%
CHINA GOVERNMENT BOND	0.002027%
REPUBLIC OF COLOMBIA	0.035036%
QUEENSLAND TREASURY CORP	0.036251%
NOTA DO TESOURO NACIONAL	0.014125%
PROVINCIA DE BUENOS AIRE	0.011563%
PROVINCIA DE BUENOS AIRE	0.047955%
INDONESIA GOVERNMENT	0.013844%
INDONESIA GOVERNMENT	0.003309%
INDIA GOVERNMENT BOND	0.003502%
INDIA GOVERNMENT BOND	0.013730%
INDONESIA GOVERNMENT	0.007169%
PROVINCIA DE BUENOS AIRE	0.012509%
ABB FINANCE USA INC	0.023880%
AFLAC INC	0.021745%
AIA GROUP LTD	0.010571%
AIA GROUP LTD	0.024666%
AIA GROUP LTD	0.032383%
AIA GROUP LTD	0.014526%
ANZ NEW ZEALAND INTL/LDN	0.028679%
AP MOLLER MAERSK A/S	0.027112%
AP MOLLER MAERSK A/S	0.018797%
APT PIPELINES LTD	0.058191%
APT PIPELINES LTD	0.009916%
APT PIPELINES LTD	0.034876%
ASB BANK LIMITED	0.018841%
AVI FUNDING CO LTD	0.019393%
ABBOTT LABORATORIES	0.014099%
ABBOTT LABORATORIES	0.017112%
TAQA ABU DHABI NATL ENER	0.011172%
AETNA INC	0.012554%
ALIBABA GROUP HOLDING	0.027762%
ALIBABA GROUP HOLDING	0.048244%
ALIBABA GROUP HOLDING	0.056340%
ALIBABA GROUP HOLDING	0.009691%
ALICORP SAA	0.036396%
AMCOR FINANCE USA INC	0.019834%
AMERICAN ELECTRIC POWER	0.009403%
ANDRADE GUTIER INT SA	0.021884%
ANHEUSER BUSCH CO/INBEV	0.020585%
ANHEUSER BUSCH INBEV WOR	0.047008%
APPLE INC	0.048534%
APPLE INC	0.045240%
ARCELIC AS	0.008936%
ARCOR SAIC	0.027157%
ASIAN DEVELOPMENT BANK	0.046514%
ASIAN DEVELOPMENT BANK	0.046066%
ASIAN INFRASTRUCTURE INV	0.047067%
ASTRAZENECA PLC	0.010113%
ASTRAZENECA PLC	0.010366%
AUSGRID FINANCE PTY LTD	0.028780%
AUSGRID FINANCE PTY LTD	0.019777%
AUST + NZ BANKING GROUP	0.024385%
AUST + NZ BANKING GROUP	0.046225%
AUST + NZ BANKING GRP NY	0.004669%
AUTOMATIC DATA PROCESSNG	0.014641%
AXIS BANK/DUBAI	0.036811%
AXIS SPECIALTY FINANCE	0.014144%
BAE SYSTEMS HOLDINGS INC	0.019334%
BBVA BANCO CONTINENTAL	0.029786%
BURLINGTN NO SF 06 1 TR	0.008752%
BRF GMBH	0.024053%
BAIDU INC	0.009278%
BAIDU INC	0.011183%
BAIDU INC	0.004803%
BAIDU INC	0.009772%



BAIDU INC	0.046105%
BAIDU INC	0.012161%
BANCO BTG PACTUAL/CAYMAN	0.033569%
BANCO BTG PACTUAL/CAYMAN	0.048306%
BBVA COLOMBIA SA	0.028219%
BANCO BILBAO VIZCAYA ARG	0.018627%
BANCO BRADESCO (CAYMAN)	0.012503%
BANCO BRADESCO (CAYMAN)	0.051898%
BANCO DE BOGOTA SA	0.041001%
BANCO DE BOGOTA SA	0.081686%
BANCO DE BOGOTA SA	0.004754%
BCO DE GALICIA Y BUENOS	0.031229%
BANCO DE CREDITO DEL PER	0.023828%
BANCO DE CRED E INVER	0.048382%
BANCO DO BRASIL (CAYMAN)	0.024212%
BANCO DEL ESTADO CHILE	0.014156%
BANCO DO BRASIL (CAYMAN)	0.008793%
BANCO DO BRASIL (CAYMAN)	0.019175%
BANCO DO BRASIL (CAYMAN)	0.029171%
BANCO SANTANDER SA	0.043721%
BANCO SANTANDER SA	0.023590%
BANCO SANTANDER SA	0.014737%
BANCO DEL ESTADO CHILE	0.018549%
BANCO VOTORANTIM	0.011244%
BANCO INTERNAC DEL PERU	0.026150%
BANCOLOMBIA SA	0.029311%
BANCOLOMBIA SA	0.011268%
BANCOLOMBIA SA	0.037924%
BANCO NACIONAL COM EXT	0.023583%
BANCO SANTANDER CHILE	0.039773%
BANCO BTG PACTUAL/CAYMAN	0.024023%
BANGKOK BANK PCL/HK	0.028567%
BANGKOK BANK PCL/HK	0.030211%
BANGKOK BANK PCL/HK	0.019488%
BANGKOK BANK PCL/HK	0.020201%
BANCO DE CREDITO DEL PER	0.029071%
BANISTMO SA	0.013923%
BANK OF AMERICA CORP	0.045085%
BANK OF AMERICA CORP	0.014144%
BANK OF AMERICA CORP	0.030280%
BANK OF AMERICA CORP	0.030911%
BANK OF CHINA	0.004984%
BANK OF NOVA SCOTIA	0.046638%
BACARDI LTD	0.006126%
BACARDI LTD	0.039552%
BARCLAYS PLC	0.047343%
BARRICK GOLD CORP	0.012699%
BECTON DICKINSON AND CO	0.024232%
BECTON DICKINSON AND CO	0.016029%
BERKSHIRE HATHAWAY ENERG	0.014608%
BERKSHIRE HATHAWAY ENERG	0.031188%
BERKSHIRE HATHAWAY ENERG	0.036561%
BIOGEN INC	0.020725%
BIOGEN INC	0.014878%
BLACKROCK INC	0.039211%
BLACKROCK INC	0.009662%
BNP PARIBAS	0.013749%
BORAL FINANCE PTY LTD	0.007400%
BORAL FINANCE PTY LTD	0.009293%
BRAMBLES USA INC	0.009712%
BRASKEM FINANCE LTD	0.001418%
BRASKEM FINANCE LTD	0.019299%
BRASKEM FINANCE LTD	0.014572%
BRASKEM NETHERLANDS	0.046633%
BURLINGTN NORTH SANTA FE	0.016816%
BURLINGTN NORTH SANTA FE	0.014302%
BURLINGTN NORTH SANTA FE	0.005482%
BURLINGTN NORTH SANTA FE	0.006905%

CEMIG GERACAO E TRANSM	0.050964%
CK HUTCHISON INTL 16 LTD	0.027238%
CK HUTCHISON INTL 17 LTD	0.019059%
CK HUTCH INTL 17 II LTD	0.013842%
CK HUTCHISON INTL 19 LTD	0.024056%
CMS ENERGY CORP	0.019062%
CNOOC FINANCE 2014 ULC	0.009830%
CNOOC FINANCE 2011 LTD	0.028467%
CNPC HK OVERSEAS CAPITAL	0.033466%
CRH AMERICA INC	0.014513%
CNOOC FINANCE 2015 US	0.033563%
CRH AMERICA FINANCE INC	0.019021%
CVS HEALTH CORP	0.022969%
CVS HEALTH CORP	0.034145%
TELECOM ARGENTINA SA	0.018197%
CANADIAN NATL RAILWAY	0.045220%
CANADIAN NATL RAILWAY	0.014047%
CANADIAN NATL RAILWAY	0.009250%
CANADIAN PACIFIC RAILWAY	0.023735%
CANADIAN PACIFIC RAILWAY	0.012607%
CANADIAN PACIFIC RAILWAY	0.010094%
CAPITAL ONE FINANCIAL CO	0.018515%
CELGENE CORP	0.025525%
CELGENE CORP	0.033704%
CELEO REDES OPERACION CL	0.014147%
CELULOSA ARAUCO CONSTITU	0.017556%
CELULOSA ARAUCO CONSTITU	0.030156%
CELULOSA ARAUCO CONSTITU	0.019817%
CELULOSA ARAUCO CONSTITU	0.019438%
CELULOSA ARAUCO CONSTITU	0.009773%
CENCOSUD SA	0.036233%
KALLPA GENERACION SA	0.039023%
CHINA SOUTHERN POWER GRI	0.023841%
CHINA RESOURCES GAS GRP	0.024194%
CIELO USA INC	0.011911%
CITIGROUP INC	0.039027%
CITIGROUP INC	0.004787%
CITIGROUP INC	0.020928%
CITIGROUP INC	0.009773%
CITIGROUP INC	0.046599%
CITIGROUP INC	0.047727%
COCA COLA CO/THE	0.018359%
COLBUN SA	0.016539%
COLBUN SA	0.031918%
COMMONWEALTH BK AUSTR NY	0.013899%
COMMONWEALTH BANK AUST	0.013979%
COMMONWEALTH BANK AUST	0.013972%
COMMONWEALTH BANK AUST	0.028548%
CIA SANEAMIENTO BASICO	0.026996%
NEXA RESOURCES PERU SAA	0.017247%
TRANSMANTARO	0.029765%
TRANSMANTARO	0.011677%
CODELCO INC	0.010504%
CODELCO INC	0.038313%
CODELCO INC	0.019638%
CORP LINDLEY SA	0.002580%
COSAN LUXEMBOURG SA	0.011192%
COSAN LTD	0.016424%
CREDIT SUISSE GROUP AG	0.009755%
CREDIT SUISSE GROUP AG	0.026102%
DBS BANK LTD	0.047489%
DANONE SA	0.023110%
DBS GROUP HOLDINGS LTD	0.036997%
DBS GROUP HOLDINGS LTD	0.013117%
DBS GROUP HOLDINGS LTD	0.024495%
DNB BOLIGKREDDIT AS	0.038587%
DOLLAR TREE INC	0.011496%
DUKE ENERGY CORP	0.012298%

ENN ENERGY HOLDINGS LTD	0.039064%
ECOPETROL SA	0.039252%
EMBOTELLADORA ANDINA SA	0.012770%
EMBRAER OVERSEAS LTD	0.030228%
EMPRESA BRAS DE AERONAU	0.009800%
EMBRAER NETHERLANDS FINA	0.021986%
EMBRAER NETHERLANDS FINA	0.020526%
EMGESA SA ESP	0.008432%
EMPRESA NACIONAL DEL PET	0.010762%
EMPRESA NACIONAL DEL PET	0.027519%
EMPRESAS PUBLIC MEDELLIN	0.002952%
EMPRESAS PUBLIC MEDELLIN	0.014151%
EMPRESA DE TRANSPORTE ME	0.009982%
EMPRESA DE TRANSPORTE ME	0.012274%
ENEL GENERACION CHILE SA	0.009725%
EMPRESA DE TRANSMISION	0.010097%
ENBRIDGE INC	0.009554%
ENEL AMERICAS SA	0.020928%
ENEL CHILE SA	0.020195%
EXELON GENERATION CO LLC	0.013019%
FENIX POWER PERU SA	0.017971%
FIBRIA OVERSEAS FINANCE	0.029468%
FIBRIA OVERSEAS FINANCE	0.024841%
FIBRIA OVERSEAS FINANCE	0.027943%
FRESENIUS MED CARE III	0.018342%
GAIF BOND ISSUER P/L	0.030422%
GNL QUINTERO SA	0.021499%
GS CALTEX CORP	0.028917%
GAS NATURAL DE LIMA	0.025824%
GC TREASURY CENTRE CO	0.001926%
GENERAL DYNAMICS CORP	0.027953%
GENERAL DYNAMICS CORP	0.018592%
GENERAL DYNAMICS CORP	0.014096%
GERDAU TRADE INC	0.024140%
GILEAD SCIENCES INC	0.021045%
GILEAD SCIENCES INC	0.029328%
GILEAD SCIENCES INC	0.018479%
GLAXOSMITHKLINE CAP INC	0.005053%
GLENCORE FUNDING LLC	0.004795%
GLENCORE FUNDING LLC	0.034266%
GLENCORE FUNDING LLC	0.018652%
GLOBO COMMUNICACOES PART	0.028453%
GLOBO COMMUNICACOES PART	0.018615%
GOLDMAN SACHS GROUP INC	0.010629%
GOLDMAN SACHS GROUP INC	0.037033%
GRUPO INVERSIONES SURAME	0.020190%
HSBC HOLDINGS PLC	0.013985%
HSBC HOLDINGS PLC	0.019406%
HSBC HOLDINGS PLC	0.024159%
HSBC HOLDINGS PLC	0.024072%
HSBC HOLDINGS PLC	0.028967%
HPHT FINANCE 15 LTD	0.013907%
HONEYWELL INTERNATIONAL	0.013850%
HUMANA INC	0.007399%
HUTCHISON WHAM INT 09/19	0.023277%
HUTCH WHAMPOA INT 11 LTD	0.019440%
HUTCH WHAMPOA INT 14 LTD	0.029047%
ICICI BANK LTD/HONG KONG	0.033526%
ICICI BANK LTD/DUBAI	0.002833%
ICICI BANK LTD/DUBAI	0.046527%
INCITEC PIVOT FIN LLC	0.015950%
IND + COMM BK CHINA/NY	0.013912%
IND + COMM BK CHINA/NY	0.009328%
IND + COMM BK CHINA/NY	0.011397%
IND + COMM BK OF CHINA	0.038001%
INFRAESTRUCTURA ENERGETI	0.017613%
INSTIT COSTA DE ELECTRIC	0.007589%
INTER AMERICAN DEVEL BK	0.041933%

INTERCORP FIN SER INC	0.006529%
INTL FINANCE CORP	0.020640%
INTL FINANCE CORP	0.046739%
INTERNATIONAL PAPER CO	0.018306%
INVERSIONES CMPC CI	0.022425%
INVERSIONES CMPC SA	0.019718%
INVERSIONES CMPC SA	0.019347%
INVERSIONES CMPC CI	0.014378%
ITAU UNIBANCO HLDG SA/KY	0.033147%
ITAU UNIBANCO HLDG SA/KY	0.014384%
ITAU UNIBANCO HLDG SA/KY	0.034074%
ITAU UNIBANCO HLDG SA/KY	0.025273%
JPMORGAN CHASE + CO	0.025537%
JPMORGAN CHASE + CO	0.027836%
JPMORGAN CHASE + CO	0.053775%
JPMORGAN CHASE + CO	0.029900%
JPMORGAN CHASE + CO	0.029260%
JAGUAR LAND ROVER AUTOMO	0.006465%
JOHNSON + JOHNSON	0.009572%
JOHNSON + JOHNSON	0.025158%
JOHNSON + JOHNSON	0.009524%
JOHNSON + JOHNSON	0.008728%
KEB HANA BANK	0.019176%
KALLPA GENERACION SA	0.009872%
KIMBERLY CLARK CORP	0.019426%
KINROSS GOLD CORP	0.019223%
KLABIN FINANCE SA	0.043285%
KLABIN AUSTRIA GMBH	0.073745%
KROGER CO	0.013570%
KUNLUN ENERGY CO LTD	0.024101%
LISTRINDO CAPITAL BV	0.024855%
LLOYDS BANKING GROUP PLC	0.009833%
LLOYDS BANKING GROUP PLC	0.024120%
LLOYDS BANKING GROUP PLC	0.034879%
LOCKHEED MARTIN CORP	0.028524%
MACQUARIE GROUP LTD	0.032961%
MACQUARIE GROUP LTD	0.030670%
MACQUARIE BANK LTD	0.018590%
MACQUARIE BANK LTD	0.048775%
MARS INC	0.014875%
MARRIOTT INTERNATIONAL	0.019482%
MARTIN MARIETTA MATERIAL	0.018478%
MARTIN MARIETTA MATERIAL	0.008636%
MEDTRONIC INC	0.012740%
MEGA ADVANCE INVESTMENTS	0.047940%
MEXICHEM SAB DE CV	0.042212%
MEXICHEM SAB DE CV	0.009233%
MICROSOFT CORP	0.009298%
MICROSOFT CORP	0.019651%
MITSUBISHI UFJ FIN GRP	0.040146%
MITSUI FUDOSAN CO LTD	0.006818%
MIZUHO FINANCIAL GROUP	0.011128%
MIZUHO FINANCIAL GROUP	0.014205%
MOLSON COORS BREWING CO	0.006227%
MORGAN STANLEY	0.048728%
MORGAN STANLEY	0.009407%
MOSAIC CO	0.011764%
NATIONAL AUSTRALIA BK/NY	0.046405%
NESTLE HOLDINGS INC	0.025033%
NESTLE HOLDINGS INC	0.020484%
NEVADA POWER CO	0.018556%
NORDEA BANK ABP	0.014417%
NORDIC INVESTMENT BANK	0.043320%
NORDSTROM INC	0.009459%
NORFOLK SOUTHERN CORP	0.038330%
NOVARTIS CAPITAL CORP	0.014331%
NUTRIEN LTD	0.014502%
ONCOR ELECTRIC DELIVERY	0.019542%

OSHKOSH CORP	0.019489%
OVERSEA CHINESE BANKING	0.023198%
OVERSEA CHINESE BANKING	0.009761%
PNC FINANCIAL SERVICES	0.023831%
POSCO	0.014197%
POSCO	0.014527%
PNC BANK NA	0.005045%
PNC BANK NA	0.023324%
PERUSAHAAN GAS NEGARA	0.074675%
PERTAMINA PERSERO PT	0.019386%
PERTAMINA PERSERO PT	0.002240%
PERTAMINA PERSERO PT	0.014537%
PERTAMINA PERSERO PT	0.004071%
PT PELABUHAN INDO II	0.036736%
PT PELABUHAN INDO II	0.038400%
PELABUHAN INDONESIA III	0.009877%
PELABUHAN INDONESIA III	0.038825%
PACIFICORP	0.016710%
PARKER HANNIFIN CORP	0.009778%
PEPSICO INC	0.009223%
PEPSICO INC	0.023245%
PERNOD RICARD SA	0.009481%
PERU LNG SRL	0.019880%
PERUSAHAAN LISTRIK NEGAR	0.029463%
PERUSAHAAN LISTRIK NEGAR	0.018858%
PERUSAHAAN LISTRIK NEGAR	0.014667%
PERUSAHAAN LISTRIK NEGAR	0.025602%
PERUSAHAAN LISTRIK NEGAR	0.040854%
PETROBRAS GLOBAL FINANCE	0.019873%
PETROBRAS GLOBAL FINANCE	0.018626%
PETROBRAS GLOBAL FINANCE	0.063855%
PETROBRAS GLOBAL FINANCE	0.017381%
PETROBRAS GLOBAL FINANCE	0.014788%
PETRONAS CAPITAL LTD	0.019485%
PETRONAS CAPITAL LTD	0.048333%
PFIZER INC	0.014678%
PROCTER + GAMBLE CO/THE	0.032301%
PTTEP CANADA INTL FIN LT	0.024333%
PTTEP CANADA INTERNATION	0.015280%
INDONESIA ASAHAN ALUMINI	0.010943%
PUGET ENERGY INC	0.029249%
PUGET ENERGY INC	0.011891%
PUGET ENERGY INC	0.014904%
REC LIMITED	0.039492%
RAIZEN FUELS FINANCE	0.017737%
RECKITT BENCKISER TSY	0.041560%
RECKITT BENCKISER TSY	0.023328%
REDE D OR FINANCE SARL	0.037529%
RELIANCE HOLDINGS USA	0.052051%
RELIANCE HOLDINGS USA	0.008414%
RELIANCE HOLDINGS USA	0.002944%
RELIANCE INDUSTRIES LTD	0.009648%
RELIANCE INDUSTRIES LTD	0.030875%
RELIANCE INDUSTRIES LTD	0.032646%
REPUBLIC SERVICES INC	0.025064%
RIO ENERGY SA/UGEN SA	0.010568%
RIO TINTO FIN USA LTD	0.024720%
ROCHE HOLDINGS INC	0.019085%
ROCHE HOLDINGS INC	0.004650%
ROYAL BK SCOTLND GRP PLC	0.019269%
ROYAL BK SCOTLND GRP PLC	0.038106%
ROYAL BANK OF CANADA	0.017557%
ROYAL BANK OF CANADA	0.046217%
SACI FALABELLA	0.018980%
SACI FALABELLA	0.025358%
SACI FALABELLA	0.013565%
SACI FALABELLA	0.026749%
S+P GLOBAL INC	0.010636%

SK TELECOM CO LTD	0.009601%
SP POWERASSETS LTD	0.024034%
SP POWERASSETS LTD	0.020681%
ST MARYS CEMENT INC	0.040461%
SURA ASSET MANAGEMENT	0.009575%
SALESFORCE.COM INC	0.009591%
SANDS CHINA LTD	0.011678%
SANDS CHINA LTD	0.010105%
SCHLUMBERGER FIN CA	0.023095%
SCOTIABANK PERU SA	0.028727%
SEMPRA ENERGY	0.023043%
SEVEN + I HOLDINGS	0.014180%
SHINHAN BANK	0.019173%
SINOPEC CAPITAL 2013 LTD	0.014063%
SINOPEC GRP OVERSEA 2015	0.009254%
SINOPEC GRP OVERSEA 2015	0.004889%
SINOPEC GRP OVERSEAS DEV	0.018490%
SINOPEC GRP OVERSEAS DEV	0.040494%
SINOPEC GRP DEV 2018	0.048139%
SKANDINAVISKA ENSKILDA	0.023496%
SOC QUIMICA Y MINERA DE	0.015134%
SOC QUIMICA Y MINERA DE	0.023713%
SOCIEDAD QUIMICA Y MINER	0.025295%
SOCIEDAD QUIMICA Y MINER	0.009723%
SOUTHERN COPPER CORP	0.026451%
SOUTHERN COPPER CORP	0.013977%
SOUTHERN COPPER CORP	0.022376%
SOUTHERN COPPER CORP	0.004794%
SOUTHWESTERN ELEC POWER	0.049949%
SP GROUP TREASURY PTE	0.024233%
STANDARD CHARTERED PLC	0.033586%
STATE BANK INDIA/LONDON	0.025730%
STATE BANK INDIA/LONDON	0.004752%
STATE BANK INDIA/LONDON	0.033879%
STATE GRID OVERSEAS INV	0.014764%
STATE GRID OVERSEAS INV	0.011509%
STATE GRID OVERSEAS INV	0.012929%
STATE GRID OVERSEAS INV	0.035498%
SURA ASSET MANAGEMENT	0.009846%
SUMITOMO MITSUI TR BK LT	0.016631%
SUNTORY HOLDINGS LTD	0.018488%
SVENSKA HANDELSBANKEN AB	0.013908%
SVENSKA HANDELSBANKEN AB	0.004608%
SUZANO AUSTRIA GMBH	0.045465%
SUZANO AUSTRIA GMBH	0.018699%
SYDNEY AIRPORT FINANCE	0.004717%
SYDNEY AIRPORT FINANCE	0.028423%
SYSCO CORPORATION	0.014723%
SYSCO CORPORATION	0.014136%
REPSOL OIL + GAS CANADA	0.018171%
TEMASEK FINANCIAL I LTD	0.009309%
TENCENT HOLDINGS LTD	0.014004%
TENCENT HOLDINGS LTD	0.028361%
TENCENT HOLDINGS LTD	0.043470%
THAI OIL PCL	0.001894%
THAIOIL TRSRY CENTER	0.012311%
THAIOIL TRSRY CENTER	0.015184%
THREE GORGES FIN I CAYMA	0.004843%
THREE GORGES FIN I KY	0.046530%
TORONTO DOMINION BANK	0.013864%
TORONTO DOMINION BANK	0.009217%
TORONTO DOMINION BANK	0.064651%
TORONTO DOMINION BANK	0.041998%
TOYOTA MOTOR CORP	0.012964%
TRANSCANADA PIPELINES	0.034794%
TRANSCANADA PIPELINES	0.027693%
TRANSCONT GAS PIPE LINE	0.014564%
TRANSELEC SA	0.002944%

TRANSELEC SA	0.013532%
TRANSELEC SA	0.015731%
TRANSPORT DE GAS DEL SUR	0.022349%
TRANSPORT DE GAS PERU	0.037659%
TRANSURBAN FINANCE CO	0.014524%
TRANSURBAN FINANCE CO	0.013802%
UBS AG LONDON	0.018517%
UBS GROUP FUNDING SWITZE	0.013985%
UNION PACIFIC CORP	0.018874%
UNION PACIFIC CORP	0.009625%
UNION PACIFIC CORP	0.004622%
UNION PACIFIC CORP	0.026110%
UNION PACIFIC CORP	0.020996%
UNION PACIFIC CORP	0.025280%
UNP RR CO 2006 PASS TRST	0.019676%
UNITED OVERSEAS BANK LTD	0.037602%
UNITED OVERSEAS BANK LTD	0.014298%
UNITED PARCEL SERVICE	0.023343%
UNITEDHEALTH GROUP INC	0.004780%
VALE OVERSEAS LIMITED	0.041238%
VALE OVERSEAS LIMITED	0.021002%
VALE SA	0.056567%
VISA INC	0.014148%
VISA INC	0.009975%
WALMART INC	0.050455%
WALGREENS BOOTS ALLIANCE	0.009622%
WASTE MANAGEMENT INC	0.019109%
WESTPAC BANKING CORP	0.019272%
WESTPAC BANKING CORP	0.028105%
WESTPAC BANKING CORP	0.018624%
WISCONSIN PUBLIC SERVICE	0.032770%
WOODSIDE FINANCE LTD	0.023663%
WOODSIDE FINANCE LTD	0.034236%
INTL BK RECON + DEVELOP	0.032890%
YPF SOCIEDAD ANONIMA	0.016041%
YPF SOCIEDAD ANONIMA	0.027295%
ASIAN DEVELOPMENT BANK	0.012100%
NTPC LTD	0.027238%
SM INVESTMENTS CORP	0.021331%
JGSH PHILIPPINES LTD	0.023542%
FPC TREASURY LTD	0.018705%
TML HOLDINGS PTE LTD	0.005600%
SM INVESTMENTS CORP	0.018257%
ABJA INVESTMENT CO	0.017376%
INTL FINANCE CORP	0.020162%
NTPC LTD	0.006730%
PROVEN HONOUR CAPITAL	0.064759%
MTR CORP CI LTD	0.003651%
STATE BANK OF INDIA	0.007465%
BDO UNIBANK INC	0.027828%
ABJA INVESTMENT CO	0.017736%
GAZPROM (GAZ CAPITAL SA)	0.036510%
AMERICA MOVIL SAB DE CV	0.017645%
INTER AMERICAN DEVEL BK	0.019608%
ONGC VIDESH LTD	0.022727%
ENN ENERGY HOLDINGS LTD	0.013984%
ANDRADE GUTIER INT SA	0.002676%
A5G19DS TRS TRY R F .00000	0.000000%
BZQ19DS TRS BRL R F .00000	0.021813%
KM2U19D TRS KRW P F .00000	-0.040991%
CN13U19D TRS HKD P V 01MHIBOR	-0.005015%
MX38U19DS TRS MXN R V 01MTIEE	0.001007%
PL25U19DS TRS PLN R V 01MWIBOR	0.000161%
ZA42U19DS TRS ZAR R V 01MJIBAR	0.000542%
ZA43U19DS TRS ZAR R V 01MJIBAR	0.011539%
HF08U19D TRS USD P V 01MLIBOR	-0.000019%
WIU19DS TRS PLN R F .00000	0.003478%
DTOPU19DS TRS ZAR R F .00000	0.002563%

TXN19DS TRS TWD R F .00000	0.001687%
A5Q19DS TRS TRY R F .00000	0.002156%
HCN19D TRS HKD P F .00000	-0.054619%
IHN19DS TRS USD R F .00000	0.008163%
ISU19D TRS MXN P F .00000	-0.001392%
US 10YR NOTE (CBT)SEP19	0.000000%
US LONG BOND(CBT) SEP19	0.000000%
US ULTRA BOND CBT SEP19	0.000000%
US 5YR NOTE (CBT) SEP19	0.000000%
US 2YR NOTE (CBT) SEP19	0.000000%
FTSE/JSE TOP 40 SEP19	0.000000%
SPI 200 FUTURES SEP19	0.000000%
SPI 200 FUTURES SEP19	0.000000%
S+P500 EMINI FUT SEP19	0.000000%
S+P500 EMINI FUT SEP19	0.000000%
TOPIX INDX FUTR SEP19	0.000000%
TOPIX INDX FUTR SEP19	0.000000%
KOSPI2 INX FUT SEP19	0.000000%
FTSE 100 IDX FUT SEP19	0.000000%
FTSE 100 IDX FUT SEP19	0.000000%
S+P/TSX 60 IX FUT SEP19	0.000000%
S+P/TSX 60 IX FUT SEP19	0.000000%
FTSE/MIB IDX FUT SEP19	0.000000%
FTSE/MIB IDX FUT SEP19	0.000000%
DAX INDEX FUTURE SEP19	0.000000%
DAX INDEX FUTURE SEP19	0.000000%
MSCI EMGMKT SEP19	0.000000%
E-MINI RUSS 2000 SEP19	0.000000%
E-MINI RUSS 2000 SEP19	0.000000%
S+P MID 400 EMINI SEP19	0.000000%
OMXS30 IND FUTURE JUL19	0.000000%
OMXS30 IND FUTURE JUL19	0.000000%
SGX NIFTY 50 JUL19	0.000000%
MSCI SING IX ETS JUL19	0.000000%
MSCI TAIWAN INDEX JUL19	0.000000%
IBEX 35 INDX FUTR JUL19	0.000000%
IBEX 35 INDX FUTR JUL19	0.000000%
CAC40 10 EURO FUT JUL19	0.000000%
CAC40 10 EURO FUT JUL19	0.000000%
AMSTERDAM IDX FUT JUL19	0.000000%
MSCI EAFE SEP19	0.000000%
SET50 FUTURES SEP19	0.000000%
HANG SENG IDX FUT JUL19	0.000000%
HANG SENG IDX FUT JUL19	0.000000%
HSCEI FUTURES JUL19	0.000000%
FTSE KLCI FUTURE JUL19	0.000000%
STATE STREET TR	0.000000%
STATE STREET TR	0.000381%
STATE STREET TR	0.001020%
STATE STREET TR	0.006337%
STATE STREET TR	0.003630%
STATE STREET TR	0.006221%
STATE STREET TR	0.005687%
STATE STREET TR	0.005464%
STATE STREET TR	0.000000%
STATE STREET TR	0.018410%
STATE STREET TR	0.021054%
STATE STREET TR	0.029251%
STATE STREET TR	0.007807%
STATE STREET TR	0.082664%
STATE STREET TR	0.000709%
STATE STREET TR	0.005581%
STATE STREET TR	0.000186%



Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.371547%
BLACKROCK LIQUIDITY FDS	0.118205%
BLACKROCK LIQUIDITY FDS	0.352986%
BLACKROCK LIQUIDITY FDS	0.244888%
MSCI ACWI IMI INDEX FUND B2	5.721551%
MSCI ACWI IMI INDEX FUND B2	6.842416%
MSCI ACWI IMI INDEX FUND B2	2.608154%
GNMA POOL 393278	0.000008%
GNMA POOL 409930	0.000020%
GNMA POOL 410088	0.000013%
GNMA POOL 414098	0.000047%
GNMA POOL 415983	0.000039%
GNMA POOL 334780	0.000053%
FNMA POOL AS7375	0.075959%
FNMA POOL AS7375	0.029540%
FNMA POOL AS7375	0.059079%
FNMA POOL AS8269	0.089328%
FNMA POOL AS8269	0.066996%
FNMA POOL AS8269	0.066996%
FNMA POOL AS8276	0.111348%
FNMA POOL MA3283	0.092161%
FNMA POOL MA3283	0.092161%
FED HM LN PC POOL G08697	0.077085%
FED HM LN PC POOL G08697	0.057814%
FED HM LN PC POOL G08701	0.059483%
FED HM LN PC POOL G08701	0.079311%
FED HM LN PC POOL G08701	0.059483%
FED HM LN PC POOL G08705	0.036922%
FED HM LN PC POOL G08705	0.049229%
FED HM LN PC POOL G08705	0.057433%
CITIBANK CREDIT CARD ISSUANCE	0.125587%
CITIBANK CREDIT CARD ISSUANCE	0.215536%
BANK	0.083068%
BANK	0.077134%
CITIGROUP COMMERCIAL MORTGAGE	0.199413%
FHLMC STRUCTURED PASS THROUGH	0.006627%
FHLMC STRUCTURED PASS THROUGH	0.002525%
FANNIE MAE	0.032905%
FANNIE MAE	0.032905%
FANNIE MAE	0.024728%
FANNIE MAE	0.024728%
FANNIE MAE	0.036762%
FANNIE MAE	0.030294%
FANNIE MAE	0.056754%
FANNIE MAE	0.053119%
FANNIE MAE	0.054904%
FANNIE MAE	0.029766%
FANNIE MAE	0.072863%
FANNIE MAE	0.055193%
FANNIE MAE	0.051898%
FANNIE MAE	0.042810%
FANNIE MAE	0.040581%
FANNIE MAE	0.044899%
FANNIE MAE	0.033674%
FANNIE MAE	0.033674%
FREDDIE MAC	0.032156%
FREDDIE MAC	0.051083%
FREDDIE MAC	0.132089%
FREDDIE MAC	0.207916%
FREDDIE MAC	0.207916%
FANNIE MAE	0.007434%
FANNIE MAE	0.006992%
FANNIE MAE	0.025455%
FREDDIE MAC	0.014865%

Description	% Invested
FREDDIE MAC	0.010580%
FREDDIE MAC	0.003221%
FREDDIE MAC	0.009243%
FREDDIE MAC	0.014232%
FANNIE MAE	0.014254%
FREDDIE MAC	0.012346%
FREDDIE MAC	0.010827%
FREDDIE MAC	0.010882%
FREDDIE MAC	0.014135%
FREDDIE MAC	0.003115%
FREDDIE MAC	0.009099%
FREDDIE MAC	0.018463%
FANNIE MAE	0.029287%
FANNIE MAE	0.042637%
FANNIE MAE	0.086591%
FREDDIE MAC	0.027319%
FREDDIE MAC	0.014714%
FREDDIE MAC	0.036231%
FANNIE MAE	0.028170%
FREDDIE MAC	0.017001%
FREDDIE MAC	0.035706%
FANNIE MAE	0.024036%
FANNIE MAE	0.034588%
FANNIE MAE	0.070404%
FANNIE MAE	0.069552%
FREDDIE MAC	0.063236%
FREDDIE MAC	0.027323%
FREDDIE MAC	0.028958%
FREDDIE MAC	0.053152%
FREDDIE MAC	0.038999%
FREDDIE MAC	0.027567%
FREDDIE MAC	0.059055%
FREDDIE MAC	0.057629%
FREDDIE MAC	0.025277%
FREDDIE MAC	0.061412%
FREDDIE MAC	0.058018%
FREDDIE MAC	0.021795%
FREDDIE MAC	0.033999%
FREDDIE MAC	0.038537%
FREDDIE MAC	0.016974%
FANNIE MAE	0.048375%
FREDDIE MAC	0.028667%
FREDDIE MAC	0.036138%
FREDDIE MAC	0.025551%
FREDDIE MAC	0.027036%
FREDDIE MAC	0.027885%
FREDDIE MAC	0.016152%
FREDDIE MAC	0.037304%
FREDDIE MAC	0.019194%
FREDDIE MAC	0.025194%
FREDDIE MAC	0.085358%
GS MORTGAGE SECURITIES TRUST	0.087911%
GS MORTGAGE SECURITIES TRUST	0.057222%
GOVERNMENT NATIONAL MORTGAGE A	0.037002%
GOVERNMENT NATIONAL MORTGAGE A	0.077440%
GOVERNMENT NATIONAL MORTGAGE A	0.041102%
GOVERNMENT NATIONAL MORTGAGE A	0.020599%
MORGAN STANLEY BAML TRUST	0.111456%
MORGAN STANLEY BAML TRUST	0.111456%
MORGAN STANLEY BAML TRUST	0.055728%
UBS BARCLAYS COMMERCIAL MORTGA	0.082918%
WELLS FARGO COMMERCIAL MORTGAG	0.055813%
WELLS FARGO COMMERCIAL MORTGAG	0.055813%
WELLS FARGO COMMERCIAL MORTGAG	0.086113%
WELLS FARGO COMMERCIAL MORTGAG	0.086113%
WELLS FARGO COMMERCIAL MORTGAG	0.110076%

Description	% Invested
WELLS FARGO COMMERCIAL MORTGAG	0.082557%
WELLS FARGO COMMERCIAL MORTGAG	0.049534%
WELLS FARGO COMMERCIAL MORTGAG	0.142213%
PROVINCE OF ALBERTA	0.054421%
PROVINCE OF ALBERTA	0.054421%
PROVINCE OF ALBERTA	0.005619%
PROVINCE OF ALBERTA	0.107643%
PROVINCE OF ALBERTA	0.080732%
PROVINCE OF ALBERTA	0.080732%
PROVINCE OF ALBERTA	0.053408%
PROVINCE OF ALBERTA	0.053408%
PROVINCE OF ALBERTA	0.053408%
BRITISH COLUMBIA PROV OF	0.137288%
BRITISH COLUMBIA PROV OF	0.137288%
BRITISH COLUMBIA PROV OF	0.137288%
BRITISH COLUMBIA PROV OF	0.054463%
BRITISH COLUMBIA PROV OF	0.054463%
CANADA GOVERNMENT	0.108845%
CANADA GOVERNMENT	0.108845%
CPPIB CAPITAL INC	0.005654%
DEVELOPMENT BK OF JAPAN	0.056180%
DEVELOPMENT BK OF JAPAN	0.057578%
EXPORT IMPORT BANK KOREA	0.027769%
EXPORT IMPORT BANK KOREA	0.027769%
EXPORT IMPORT BANK KOREA	0.055537%
EXPORT IMPORT BANK KOREA	0.084617%
EXPORT IMPORT BANK KOREA	0.084617%
EXPORT IMPORT BANK KOREA	0.080283%
EXPORT IMPORT BANK KOREA	0.053522%
EXPORT IMPORT BANK KOREA	0.080283%
EXPORT DEVELOPMNT CANADA	0.107629%
EXPORT DEVELOPMNT CANADA	0.075340%
EXPORT DEVELOPMNT CANADA	0.005381%
EXPORT IMPORT BANK CHINA	0.028270%
EXPORT IMPORT BANK CHINA	0.028270%
HYDRO QUEBEC	0.074913%
REPUBLIC OF INDONESIA	0.092540%
REPUBLIC OF INDONESIA	0.061694%
REPUBLIC OF INDONESIA	0.028401%
REPUBLIC OF INDONESIA	0.028005%
JPN BANK FOR INT L COOP	0.082945%
JPN BANK FOR INT L COOP	0.082945%
JPN BANK FOR INT L COOP	0.055296%
JPN BANK FOR INT L COOP	0.054968%
KOMMUNALBANKEN AS	0.135429%
KOMMUNALBANKEN AS	0.135429%
KOMMUNALBANKEN AS	0.053920%
KOREA DEVELOPMENT BANK	0.081175%
KOREA DEVELOPMENT BANK	0.054117%
KOREA DEVELOPMENT BANK	0.054117%
KOREA DEVELOPMENT BANK	0.028406%
KOREA DEVELOPMENT BANK	0.056811%
KOREA GAS CORP	0.057045%
KOREA GAS CORP	0.057045%
KOREA GAS CORP	0.140672%
KOREA NATIONAL OIL CORP	0.026897%
KOREA NATIONAL OIL CORP	0.026897%
KOREA NATIONAL OIL CORP	0.026897%
MANITOBA (PROVINCE OF)	0.113015%
MANITOBA (PROVINCE OF)	0.028254%
MANITOBA (PROVINCE OF)	0.028254%
MANITOBA (PROVINCE OF)	0.108093%
MANITOBA (PROVINCE OF)	0.108093%
MUNICIPALITY FINANCE PLC	0.107852%
MUNICIPALITY FINANCE PLC	0.080889%
MUNICIPALITY FINANCE PLC	0.139779%

Description	% Invested
MUNICIPALITY FINANCE PLC	0.139779%
PROV OF NEW BRUNSWICK	0.058888%
PROV OF NEW BRUNSWICK	0.117776%
OMERS FINANCE TRUST	0.082792%
OMERS FINANCE TRUST	0.082792%
OMERS FINANCE TRUST	0.110389%
ONTARIO (PROVINCE OF)	0.164011%
ONTARIO (PROVINCE OF)	0.109341%
ONTARIO (PROVINCE OF)	0.103542%
ONTARIO (PROVINCE OF)	0.056432%
ONTARIO (PROVINCE OF)	0.084648%
ONTARIO (PROVINCE OF)	0.005643%
PROVINCE OF QUEBEC	0.032840%
PROVINCE OF QUEBEC	0.082727%
PROVINCE OF QUEBEC	0.082727%
KINGDOM OF SWEDEN	0.107970%
KINGDOM OF SWEDEN	0.107970%
UNITED MEXICAN STATES	0.055302%
UNITED MEXICAN STATES	0.075587%
US TREASURY N/B	0.030128%
US TREASURY N/B	0.331408%
US TREASURY N/B	0.088498%
US TREASURY N/B	0.029499%
US TREASURY N/B	0.235994%
US TREASURY N/B	0.144311%
US TREASURY N/B	0.206879%
US TREASURY N/B	0.236433%
US TREASURY N/B	0.161122%
US TREASURY N/B	0.026854%
US TREASURY N/B	0.161122%
US TREASURY N/B	0.102047%
US TREASURY N/B	0.076535%
US TREASURY N/B	0.076535%
US TREASURY N/B	0.144501%
US TREASURY N/B	0.118318%
US TREASURY N/B	0.888523%
US TREASURY N/B	0.710819%
US TREASURY N/B	0.296174%
US TREASURY N/B	0.286115%
US TREASURY N/B	0.158953%
US TREASURY N/B	0.508649%
US TREASURY N/B	0.355966%
US TREASURY N/B	0.355966%
US TREASURY N/B	0.148319%
US TREASURY N/B	0.405606%
US TREASURY N/B	0.086916%
US TREASURY N/B	0.210575%
US TREASURY N/B	0.210575%
US TREASURY N/B	0.263219%
US TREASURY N/B	0.271279%
US TREASURY N/B	0.082979%
US TREASURY N/B	0.193617%
US TREASURY N/B	0.054849%
US TREASURY N/B	0.054849%
US TREASURY N/B	0.054849%
US TREASURY N/B	0.054849%
US TREASURY N/B	0.108507%
US TREASURY N/B	0.027127%
US TREASURY N/B	0.108507%
US TREASURY N/B	0.112157%
US TREASURY N/B	0.609472%
US TREASURY N/B	0.406315%
US TREASURY N/B	0.377292%
US TREASURY N/B	0.533190%
US TREASURY N/B	0.444325%
US TREASURY N/B	0.341738%

Description	% Invested
US TREASURY N/B	0.227825%
US TREASURY N/B	0.284782%
US TREASURY N/B	0.220297%
US TREASURY N/B	0.054623%
US TREASURY N/B	0.055534%
US TREASURY N/B	0.223268%
US TREASURY N/B	0.083726%
US TREASURY N/B	0.138973%
US TREASURY N/B	0.272629%
US TREASURY N/B	0.109052%
US TREASURY N/B	0.663778%
US TREASURY N/B	0.193602%
US TREASURY N/B	0.082972%
US TREASURY N/B	0.133044%
US TREASURY N/B	0.133044%
US TREASURY N/B	0.054568%
US TREASURY N/B	0.109136%
US TREASURY N/B	0.133777%
US TREASURY N/B	0.241274%
US TREASURY N/B	0.186026%
US TREASURY N/B	0.132876%
US TREASURY N/B	0.269781%
US TREASURY N/B	0.188625%
US TREASURY N/B	0.134453%
US TREASURY N/B	0.053781%
US TREASURY N/B	0.167527%
US TREASURY N/B	0.167527%
US TREASURY N/B	0.139606%
US TREASURY N/B	0.411918%
US TREASURY N/B	0.411918%
US TREASURY N/B	0.168464%
US TREASURY N/B	0.112309%
ABB FINANCE USA INC	0.054142%
ABB FINANCE USA INC	0.054142%
AFLAC INC	0.095234%
AEP TRANSMISSION CO LLC	0.038650%
AIA GROUP LTD	0.061730%
ANZ NEW ZEALAND INTL/LDN	0.109155%
ANZ NEW ZEALAND INTL/LDN	0.109155%
AP MOLLER MAERSK A/S	0.038247%
AP MOLLER MAERSK A/S	0.054592%
AP MOLLER MAERSK A/S	0.054592%
AP MOLLER MAERSK A/S	0.027296%
APT PIPELINES LTD	0.086859%
APT PIPELINES LTD	0.086859%
ASB BANK LIMITED	0.082514%
AVI FUNDING CO LTD	0.056621%
AVI FUNDING CO LTD	0.056621%
AVI FUNDING CO LTD	0.056621%
SWEDISH EXPORT CREDIT	0.134629%
SWEDISH EXPORT CREDIT	0.134629%
ABBOTT LABORATORIES	0.055551%
ABBOTT LABORATORIES	0.027776%
ABBOTT LABORATORIES	0.027776%
ABBOTT LABORATORIES	0.049730%
ABBOTT LABORATORIES	0.066305%
ABBVIE INC	0.052983%
ABBVIE INC	0.026491%
ABBVIE INC	0.052983%
ABBVIE INC	0.027254%
ABBVIE INC	0.027254%
ABBVIE INC	0.027254%
CHUBB INA HOLDINGS INC	0.039601%
AETNA INC	0.048871%
AIR LIQUIDE FINANCE	0.080056%
AIR LIQUIDE FINANCE	0.026580%

Description	% Invested
AIR PRODUCTS + CHEMICALS	0.084887%
AIR PRODUCTS + CHEMICALS	0.056592%
ALABAMA POWER CO	0.030032%
ALABAMA POWER CO	0.060064%
ALABAMA POWER CO	0.081351%
ALABAMA POWER CO	0.054234%
RIO TINTO ALCAN INC	0.180664%
RIO TINTO ALCAN INC	0.050586%
ALIBABA GROUP HOLDING	0.054037%
ALIBABA GROUP HOLDING	0.054037%
ALIBABA GROUP HOLDING	0.054037%
ALIBABA GROUP HOLDING	0.084515%
ALIBABA GROUP HOLDING	0.056343%
ALIBABA GROUP HOLDING	0.056343%
ALPHABET INC	0.157919%
ALPHABET INC	0.052640%
ALPHABET INC	0.052640%
AMERICAN EXPRESS CO	0.084370%
AMERICAN EXPRESS CO	0.056247%
AMERICAN WATER CAPITAL C	0.026888%
AMERICAN WATER CAPITAL C	0.026888%
AMERICAN WATER CAPITAL C	0.027076%
AMERICAN WATER CAPITAL C	0.027076%
AMERICAN WATER CAPITAL C	0.086378%
AMERICAN WATER CAPITAL C	0.086378%
AMERICAN WATER CAPITAL C	0.086378%
AMERICAN WATER CAPITAL C	0.116747%
AMERICAN WATER CAPITAL C	0.116747%
AMGEN INC	0.079923%
AMGEN INC	0.079923%
ANADARKO PETROLEUM CORP	0.082540%
ANADARKO PETROLEUM CORP	0.055026%
ANTHEM INC	0.056048%
ANTHEM INC	0.084072%
APPLE INC	0.080694%
APPLE INC	0.080256%
APPLE INC	0.030292%
APPLE INC	0.080849%
APPLE INC	0.080849%
APPLE INC	0.005391%
APPLE INC	0.111276%
APPLE INC	0.083457%
APPLE INC	0.083457%
ARCHER DANIELS	0.063077%
ARCHER DANIELS MIDLAND C	0.081095%
ARCHER DANIELS MIDLAND C	0.054063%
ARIZONA PUBLIC SERVICE	0.032944%
ARIZONA PUBLIC SERVICE	0.106980%
ASIAN DEVELOPMENT BANK	0.135750%
ASIAN DEVELOPMENT BANK	0.135750%
ASIAN DEVELOPMENT BANK	0.134540%
ASIAN DEVELOPMENT BANK	0.129158%
ASIAN DEVELOPMENT BANK	0.005382%
ASIAN INFRASTRUCTURE INV	0.192390%
ASTRAZENECA PLC	0.036525%
ASTRAZENECA PLC	0.138303%
ASTRAZENECA PLC	0.027153%
ASTRAZENECA PLC	0.027153%
ASTRAZENECA PLC	0.084381%
ASTRAZENECA PLC	0.059055%
ASTRAZENECA PLC	0.030264%
AUST + NZ BANKING GROUP	0.080901%
AUST + NZ BANKING GROUP	0.053934%
AUST + NZ BANKING GRP NY	0.054533%
AUST + NZ BANKING GRP NY	0.054533%
AUST + NZ BANKING GRP NY	0.054533%

Description	% Invested
BB+T CORPORATION	0.054495%
BB+T CORPORATION	0.054495%
BAE SYSTEMS HOLDINGS INC	0.060358%
BNZ INTL FUNDING/LONDON	0.053569%
BNZ INTL FUNDING/LONDON	0.053569%
BNZ INTL FUNDING/LONDON	0.043230%
BNZ INTL FUNDING/LONDON	0.037826%
BNZ INTL FUNDING/LONDON	0.081299%
BNZ INTL FUNDING/LONDON	0.081299%
BNZ INTL FUNDING/LONDON	0.054200%
BAIDU INC	0.044220%
BAIDU INC	0.054228%
BAIDU INC	0.054228%
BAIDU INC	0.028454%
BAIDU INC	0.028454%
BAIDU INC	0.028044%
BANCO BTG PACTUAL/CAYMAN	0.056006%
BANCO BTG PACTUAL/CAYMAN	0.028003%
BALTIMORE GAS + ELECTRIC	0.063487%
BANCO BILBAO VIZCAYA ARG	0.108772%
BANCO BILBAO VIZCAYA ARG	0.054386%
BANCO BRADESCO (CAYMAN)	0.056160%
BANCO BRADESCO (CAYMAN)	0.056160%
BANCO DE CREDITO DEL PER	0.016163%
BANCO DE CREDITO DEL PER	0.010775%
BANCO DE CREDITO DEL PER	0.010775%
BANCO SANTANDER SA	0.113468%
BANCOLOMBIA SA	0.057053%
BANCOLOMBIA SA	0.024374%
BANCOLOMBIA SA	0.014627%
BANGKOK BANK PCL/HK	0.084081%
BANGKOK BANK PCL/HK	0.056054%
BANGKOK BANK PCL/HK	0.056898%
BANGKOK BANK PCL/HK	0.058982%
BANGKOK BANK PCL/HK	0.058982%
BANK OF AMERICA CORP	0.087757%
BANK OF AMERICA CORP	0.087757%
BANK OF AMERICA CORP	0.055062%
BANK OF AMERICA CORP	0.055062%
BANK OF AMERICA CORP	0.056720%
BANK OF AMERICA CORP	0.056720%
BANK OF AMERICA CORP	0.085080%
BANK OF AMERICA CORP	0.060168%
BANK OF AMERICA CORP	0.060168%
BANK OF AMERICA CORP	0.060168%
BANK OF MONTREAL	0.053944%
BANK OF MONTREAL	0.053944%
BANK OF NY MELLON CORP	0.055513%
BANK OF NY MELLON CORP	0.109105%
BANK OF NY MELLON CORP	0.109105%
BANK OF NOVA SCOTIA	0.053993%
BANK OF NOVA SCOTIA	0.134982%
BARCLAYS PLC	0.028035%
BARCLAYS PLC	0.028035%
BARCLAYS PLC	0.028035%
BARCLAYS PLC	0.163264%
BARCLAYS PLC	0.054421%
BARRICK GOLD FINANCE CO	0.060386%
BARRICK GOLD FINANCE CO	0.072464%
BAXTER INTERNATIONAL INC	0.050443%
BRANCH BANKING + TRUST	0.129446%
BRANCH BANKING + TRUST	0.005394%
BERKSHIRE HATHAWAY INC	0.107973%
BLACKROCK INC	0.057242%
BLACKROCK INC	0.056418%
BLACKROCK INC	0.141431%

Description	% Invested
BNP PARIBAS	0.055125%
BOEING CO	0.091394%
BOEING CO	0.060929%
BOEING CO	0.037726%
BOEING CO	0.025761%
BOEING CO	0.037917%
BOEING CO	0.053845%
BOEING CO	0.037873%
BOEING CO	0.054922%
BOEING CO	0.038446%
BOEING CO	0.068346%
BOEING CO	0.039324%
BRASKEM FINANCE LTD	0.002073%
BRISTOL MYERS SQUIBB CO	0.082000%
BRISTOL MYERS SQUIBB CO	0.059684%
BUNGE LTD FINANCE CORP	0.052295%
BURLINGTN NORTH SANTA FE	0.065262%
BURLINGTN NORTH SANTA FE	0.045928%
BURLINGTN NORTH SANTA FE	0.085395%
BURLINGTN NORTH SANTA FE	0.068117%
BURLINGTN NORTH SANTA FE	0.050844%
BURLINGTN NORTH SANTA FE	0.108645%
BURLINGTN NORTH SANTA FE	0.103094%
BURLINGTN NORTH SANTA FE	0.072329%
BURLINGTN NORTH SANTA FE	0.072329%
BURLINGTON RESOURCES LLC	0.075635%
BURLINGTON RESOURCES LLC	0.192602%
CK HUTCHISON INTL 17 LTD	0.027233%
CK HUTCHISON INTL 17 LTD	0.027233%
CK HUTCH INTL 17 II LTD	0.053885%
CK HUTCHISON INTL 19 LTD	0.028095%
CNOOC FINANCE 2014 ULC	0.028700%
CNOOC FINANCE 2014 ULC	0.057399%
CNOOC FINANCE 2011 LTD	0.027705%
CNOOC FINANCE 2011 LTD	0.027705%
CNPC GENERAL CAPITAL LTD	0.016584%
CNOOC FINANCE 2013 LTD	0.027265%
CRH AMERICA FINANCE INC	0.026849%
CRH AMERICA FINANCE INC	0.026849%
CRH AMERICA FINANCE INC	0.051724%
CSX CORP	0.103725%
CSX CORP	0.055050%
CSX CORP	0.055050%
CVS HEALTH CORP	0.053015%
CVS HEALTH CORP	0.079523%
CVS HEALTH CORP	0.086394%
CAIXA ECONOMICA FEDERAL	0.043636%
CANADIAN NATL RAILWAY	0.031972%
CANADIAN NATL RAILWAY	0.055480%
CANADIAN NATL RAILWAY	0.027740%
CANADIAN NATL RAILWAY	0.027740%
CANADIAN NATL RAILWAY	0.027342%
CANADIAN NATL RAILWAY	0.052845%
CANADIAN NATL RAILWAY	0.052845%
CANADIAN NATL RAILWAY	0.026422%
CANADIAN NATL RAILWAY	0.054016%
CANADIAN NATL RAILWAY	0.096987%
CANADIAN NATL RAILWAY	0.064658%
CANADIAN NATL RESOURCES	0.028314%
CANADIAN NATL RESOURCES	0.081826%
CANADIAN NATL RESOURCES	0.054551%
CANADIAN PACIFIC RAILWAY	0.069044%
CANADIAN PACIFIC RAILWAY	0.103566%
CARGILL INC	0.027833%
CARGILL INC	0.027833%
CATERPILLAR INC	0.117715%



Description	% Invested
CATERPILLAR FINL SERVICE	0.107854%
CATERPILLAR FINL SERVICE	0.080890%
CELULOSA ARAUCO CONSTITU	0.045654%
CENTERPOINT ENER HOUSTON	0.092060%
CHEVRON CORP	0.053933%
CHEVRON CORP	0.026967%
CHINA SOUTHERN POWER GRI	0.108466%
CHINA SOUTHERN POWER GRI	0.108466%
CIELO USA INC	0.024840%
CITIGROUP INC	0.108561%
CITIGROUP INC	0.111823%
CITIGROUP INC	0.111823%
CITIGROUP INC	0.057067%
CITIGROUP INC	0.057067%
CITIGROUP INC	0.028533%
CITIBANK NA	0.107859%
CITIBANK NA	0.026965%
CITIBANK NA	0.108626%
CITIBANK NA	0.054313%
CITIBANK NA	0.054313%
COCA COLA CO/THE	0.053465%
COCA COLA CO/THE	0.053465%
COCA COLA CO/THE	0.026732%
COMCAST CORP	0.057043%
COMCAST CORP	0.057043%
COMCAST CORP	0.057320%
COMCAST CORP	0.057320%
COMCAST CORP	0.085980%
COMMONWEALTH BK AUSTR NY	0.081162%
COMMONWEALTH BANK AUST	0.081591%
COMMONWEALTH BANK AUST	0.053873%
COMMONWEALTH BANK AUST	0.080882%
COMMONWEALTH BANK AUST	0.080882%
COMMONWEALTH BANK AUST	0.053921%
CIA SANEAMENTO BASICO	0.048922%
CONNECTICUT LIGHT + PWR	0.045389%
CONNECTICUT LIGHT + PWR	0.064404%
CON EDISON CO OF NY INC	0.064518%
CON EDISON CO OF NY INC	0.070620%
CON EDISON CO OF NY INC	0.066368%
CON EDISON CO OF NY INC	0.066368%
CON EDISON CO OF NY INC	0.059938%
CODELCO INC	0.056444%
CODELCO INC	0.055931%
CODELCO INC	0.083897%
CODELCO INC	0.027966%
CPPIB CAPITAL INC	0.081719%
CPPIB CAPITAL INC	0.081719%
CREDIT SUISSE GROUP AG	0.028481%
CREDIT SUISSE GROUP AG	0.028481%
CREDIT SUISSE GROUP AG	0.028481%
DTE ELECTRIC CO	0.140857%
DTE ELECTRIC CO	0.056343%
DANAHER CORP	0.045186%
DANAHER CORP	0.059971%
DANONE SA	0.053979%
DANONE SA	0.053979%
DANONE SA	0.026990%
DBS GROUP HOLDINGS LTD	0.108204%
DBS GROUP HOLDINGS LTD	0.108204%
DBS GROUP HOLDINGS LTD	0.054709%
DBS GROUP HOLDINGS LTD	0.005471%
DEERE + COMPANY	0.069027%
DIAGEO CAPITAL PLC	0.070822%
DIAGEO CAPITAL PLC	0.141644%
DIAGEO CAPITAL PLC	0.027132%

Description	% Invested
DIAGEO CAPITAL PLC	0.027132%
DIAGEO CAPITAL PLC	0.027132%
TWDC ENTERPRISES 18 CORP	0.056764%
TWDC ENTERPRISES 18 CORP	0.056764%
TWDC ENTERPRISES 18 CORP	0.080770%
TWDC ENTERPRISES 18 CORP	0.107694%
DOMINION ENERGY INC	0.034792%
DOMINION ENERGY INC	0.054165%
DUPONT DE NEMOURS INC	0.110076%
DUPONT DE NEMOURS INC	0.173507%
DUKE ENERGY CORP	0.108506%
DUKE ENERGY CORP	0.081379%
DUKE ENERGY CORP	0.110416%
DUKE ENERGY CORP	0.055208%
DUKE ENERGY CORP	0.055208%
DUKE ENERGY PROGRESS LLC	0.072562%
DUKE ENERGY FLORIDA LLC	0.055831%
DUKE ENERGY FLORIDA LLC	0.055831%
DUKE ENERGY FLORIDA LLC	0.027915%
EOG RESOURCES INC	0.134988%
ENN ENERGY HOLDINGS LTD	0.028514%
ENN ENERGY HOLDINGS LTD	0.057028%
ENN ENERGY HOLDINGS LTD	0.028514%
ECOPETROL SA	0.044724%
ECOPETROL SA	0.044724%
EMBOTELLADORA ANDINA SA	0.029827%
EMBOTELLADORA ANDINA SA	0.026846%
EMBRAER OVERSEAS LTD	0.033073%
EMBRAER OVERSEAS LTD	0.033073%
EMPRESA BRAS DE AERONAU	0.057224%
ENBRIDGE ENERGY PARTNERS	0.027507%
ENTERPRISE PRODUCTS OPER	0.049981%
ENTERPRISE PRODUCTS OPER	0.037022%
ENTERPRISE PRODUCTS OPER	0.082242%
ESTEE LAUDER CO INC	0.024627%
ESTEE LAUDER CO INC	0.061567%
ESTEE LAUDER CO INC	0.061567%
ESTEE LAUDER CO INC	0.037689%
ESTEE LAUDER CO INC	0.037689%
ESTEE LAUDER CO INC	0.005384%
FEDEX CORP	0.083073%
FEDEX CORP	0.055382%
FEDEX CORP	0.055382%
FLORIDA GAS TRANSMISSION	0.111205%
FLORIDA GAS TRANSMISSION	0.111205%
FLORIDA GAS TRANSMISSION	0.055603%
FLORIDA POWER + LIGHT CO	0.084431%
FLORIDA POWER + LIGHT CO	0.056288%
GC TREASURY CENTRE CO	0.070293%
GENERAL DYNAMICS CORP	0.054283%
GENERAL DYNAMICS CORP	0.027437%
GENERAL DYNAMICS CORP	0.027437%
GEORGIA PACIFIC LLC	0.113457%
GEORGIA PACIFIC LLC	0.056728%
GEORGIA PACIFIC LLC	0.056728%
GILEAD SCIENCES INC	0.057097%
GILEAD SCIENCES INC	0.028549%
GLAXOSMITHKLINE CAP INC	0.059012%
GLAXOSMITHKLINE CAPITAL	0.082376%
GLAXOSMITHKLINE CAPITAL	0.054917%
GLAXOSMITHKLINE CAPITAL	0.057095%
GLAXOSMITHKLINE CAPITAL	0.057095%
GLAXOSMITHKLINE CAPITAL	0.028547%
GLENCORE FUNDING LLC	0.057169%
GLENCORE FUNDING LLC	0.057169%
GLENCORE FUNDING LLC	0.057169%

Description	% Invested
GLENCORE FUNDING LLC	0.083201%
GLENCORE FUNDING LLC	0.054459%
GLENCORE FUNDING LLC	0.054459%
GOLDMAN SACHS GROUP INC	0.056689%
GOLDMAN SACHS GROUP INC	0.085033%
GOLDMAN SACHS GROUP INC	0.104699%
GOLDMAN SACHS GROUP INC	0.069800%
GOLDMAN SACHS GROUP INC	0.033497%
GOLDMAN SACHS GROUP INC	0.054234%
GOLDMAN SACHS GROUP INC	0.135156%
GOLDMAN SACHS GROUP INC	0.081093%
GOLDMAN SACHS GROUP INC	0.102564%
GOLDMAN SACHS GROUP INC	0.005398%
GRUPO BIMBO SAB DE CV	0.055151%
GRUPO BIMBO SAB DE CV	0.055151%
GRUPO BIMBO SAB DE CV	0.055151%
HSBC HOLDINGS PLC	0.028501%
HSBC HOLDINGS PLC	0.081661%
HSBC HOLDINGS PLC	0.054252%
HSBC HOLDINGS PLC	0.054252%
HSBC BANK USA NA	0.135833%
HSBC BANK USA NA	0.067917%
HERSHEY COMPANY	0.108533%
HOME DEPOT INC	0.053842%
HOME DEPOT INC	0.026921%
HUTCH WHAMPOA INT 11 LTD	0.056760%
HUTCH WHAMPOA INT 11 LTD	0.056760%
HUTCH WHAMPOA INT 14 LTD	0.090462%
HYUNDAI CAPITAL SERVICES	0.053940%
HYUNDAI CAPITAL SERVICES	0.048546%
HYUNDAI CAPITAL SERVICES	0.005394%
ICBCIL FINANCE CO LTD	0.081504%
ICBCIL FINANCE CO LTD	0.135840%
ICICI BANK LTD/DUBAI	0.082719%
ICICI BANK LTD/DUBAI	0.055146%
ICICI BANK LTD/DUBAI	0.110292%
IDAHO POWER CO	0.060028%
IDAHO POWER CO	0.060028%
INDIANA MICHIGAN POWER	0.103600%
IND + COMM BK OF CHINA	0.052556%
INSTITUTO COSTARRICENSE	0.045123%
INTEL CORP	0.118412%
INTEL CORP	0.118412%
INTEL CORP	0.005382%
INTER AMERICAN DEVEL BK	0.113513%
INTER AMERICAN DEVEL BK	0.085135%
INTER AMERICAN DEVEL BK	0.085135%
INTL BK RECON + DEVELOP	0.190530%
INTL BK RECON + DEVELOP	0.107831%
INTL BK RECON + DEVELOP	0.107831%
INTL BK RECON + DEVELOP	0.010783%
IBM CORP	0.082544%
IBM CORP	0.085312%
IBM CORP	0.113749%
IBM CORP	0.056875%
INTL FINANCE CORP	0.140607%
INTL FINANCE CORP	0.140607%
INTERNATIONAL PAPER CO	0.056483%
INTERNATIONAL PAPER CO	0.084725%
INTERNATIONAL PAPER CO	0.056483%
INTERNATIONAL PAPER CO	0.055547%
INTERNATIONAL PAPER CO	0.055547%
INTERNATIONAL PAPER CO	0.055547%
INVERSIONES CMPC CI	0.056150%
INVERSIONES CMPC CI	0.039305%
INVERSIONES CMPC SA	0.028785%

Description	% Invested
INVERSIONES CMPC CI	0.055973%
ITAU UNIBANCO HLDG SA/KY	0.027651%
ITAU UNIBANCO HLDG SA/KY	0.027997%
ITAU UNIBANCO HLDG SA/KY	0.027997%
ITAU UNIBANCO HLDG SA/KY	0.055994%
ITAU UNIBANCO HLDG SA/KY	0.057359%
ITAU UNIBANCO HLDG SA/KY	0.056760%
ITAU UNIBANCO HLDG SA/KY	0.056760%
JPMORGAN CHASE + CO	0.140421%
JPMORGAN CHASE + CO	0.083168%
JPMORGAN CHASE + CO	0.110890%
JPMORGAN CHASE + CO	0.083168%
JPMORGAN CHASE + CO	0.054143%
JPMORGAN CHASE + CO	0.149123%
JPMORGAN CHASE + CO	0.057093%
JPMORGAN CHASE + CO	0.171280%
JACKSON NATL LIFE GLOBAL	0.115226%
JACKSON NATL LIFE GLOBAL	0.115226%
JOHNSON + JOHNSON	0.033582%
JOHNSON + JOHNSON	0.055893%
JOHNSON + JOHNSON	0.146910%
JOHNSON + JOHNSON	0.005401%
JOHNSON + JOHNSON	0.055614%
JOHNSON + JOHNSON	0.055614%
JOHNSON + JOHNSON	0.056632%
JOHNSON + JOHNSON	0.056632%
KEB HANA BANK	0.111975%
KANSAS CITY SOUTHERN	0.104185%
KANSAS CITY SOUTHERN	0.049028%
KANSAS CITY SOUTHERN	0.061285%
KEY BANK NA	0.053969%
KEY BANK NA	0.053969%
KEY BANK NA	0.081337%
KEY BANK NA	0.081337%
KEY BANK NA	0.104744%
KEY BANK NA	0.005513%
NATIONAL GRID USA	0.043933%
KIMBERLY CLARK CORP	0.174647%
KIMBERLY CLARK CORP	0.113435%
KIMBERLY CLARK CORP	0.113435%
KIMBERLY CLARK DE MEXICO	0.027011%
KIMBERLY CLARK DE MEXICO	0.027011%
KOC HOLDING AS	0.080634%
KOC HOLDING AS	0.080634%
KOREA EAST WEST POWER CO	0.070309%
KOREA EAST WEST POWER CO	0.054084%
KRAFT HEINZ FOODS CO	0.025587%
KRAFT HEINZ FOODS CO	0.025587%
KRAFT HEINZ FOODS CO	0.052582%
KROGER CO	0.158478%
LOCKHEED MARTIN CORP	0.108962%
LOCKHEED MARTIN CORP	0.054388%
LOCKHEED MARTIN CORP	0.054388%
LOCKHEED MARTIN CORP	0.057406%
LOCKHEED MARTIN CORP	0.057406%
LOCKHEED MARTIN CORP	0.057435%
LOCKHEED MARTIN CORP	0.114870%
LOCKHEED MARTIN CORP	0.065494%
MACQUARIE GROUP LTD	0.109984%
MACQUARIE GROUP LTD	0.089546%
MACQUARIE BANK LTD	0.108557%
MARATHON OIL CORP	0.054191%
MARTIN MARIETTA MATERIAL	0.025213%
MCDONALD S CORP	0.031155%
MEGA ADVANCE INVESTMENTS	0.055988%
MEGA ADVANCE INVESTMENTS	0.022395%

Description	% Invested
MERCK + CO INC	0.027699%
MERCK + CO INC	0.056946%
MERCK + CO INC	0.119992%
MERCK + CO INC	0.028692%
MERCK + CO INC	0.028692%
METLIFE INC	0.055486%
MET LIFE GLOB FUNDING I	0.141734%
MET LIFE GLOB FUNDING I	0.080807%
MET LIFE GLOB FUNDING I	0.080807%
MICROSOFT CORP	0.055543%
MICROSOFT CORP	0.055543%
MICROSOFT CORP	0.053551%
MICROSOFT CORP	0.053551%
MICROSOFT CORP	0.053889%
MICROSOFT CORP	0.053889%
MICROSOFT CORP	0.159211%
MIDAMERICAN ENERGY CO	0.138177%
MITSUBISHI UFJ FIN GRP	0.139361%
MITSUBISHI UFJ FIN GRP	0.139361%
MITSUBISHI UFJ FIN GRP	0.138032%
MITSUI FUDOSAN CO LTD	0.175456%
MIZUHO FINANCIAL GROUP	0.055299%
MIZUHO FINANCIAL GROUP	0.139683%
MIZUHO FINANCIAL GROUP	0.139683%
MOLSON COORS BREWING CO	0.005399%
MORGAN STANLEY	0.038088%
MORGAN STANLEY	0.038088%
MORGAN STANLEY	0.081862%
MORGAN STANLEY	0.054575%
MORGAN STANLEY	0.082395%
MOSAIC CO	0.059466%
NATIONAL AUSTRALIA BANK	0.136177%
NATIONAL AUSTRALIA BK/NY	0.028088%
NATIONAL AUSTRALIA BK/NY	0.028088%
NATIONAL AUSTRALIA BK/NY	0.028088%
NATIONAL AUSTRALIA BK/NY	0.134897%
NATIONAL AUSTRALIA BK/NY	0.081294%
NATIONAL BANK OF CANADA	0.080923%
NATIONAL BANK OF CANADA	0.053948%
NESTLE HOLDINGS INC	0.087708%
NEXTERA ENERGY CAPITAL	0.081011%
NIKE INC	0.055995%
NIKE INC	0.111990%
NIKE INC	0.055995%
NIKE INC	0.054097%
NIKE INC	0.027048%
NIKE INC	0.027048%
NORDEA BANK ABP	0.053914%
NORDEA BANK ABP	0.053914%
NORDSTROM INC	0.055500%
NORFOLK SOUTHERN CORP	0.123483%
NORFOLK SOUTHERN CORP	0.092612%
NORFOLK SOUTHERN CORP	0.007457%
NORFOLK SOUTHERN CORP	0.007457%
NORFOLK SOUTHERN CORP	0.149215%
EQUINOR ASA	0.144393%
EQUINOR ASA	0.072197%
NORTHERN STATES PWR MINN	0.064052%
NORTHROP GRUMMAN CORP	0.110182%
NORTHROP GRUMMAN CORP	0.055091%
NORTHROP GRUMMAN CORP	0.027822%
NORTHROP GRUMMAN CORP	0.027822%
NORTHROP GRUMMAN CORP	0.055331%
NORTHROP GRUMMAN CORP	0.110662%
NOVARTIS CAPITAL CORP	0.056854%
NOVARTIS CAPITAL CORP	0.056854%

Description	% Invested
NOVARTIS CAPITAL CORP	0.028427%
NOVARTIS CAPITAL CORP	0.063116%
NOVARTIS CAPITAL CORP	0.063116%
NOVARTIS CAPITAL CORP	0.063116%
NOVARTIS CAPITAL CORP	0.083686%
NOVARTIS CAPITAL CORP	0.111581%
NOVARTIS CAPITAL CORP	0.044791%
NOVARTIS CAPITAL CORP	0.044791%
NOVARTIS CAPITAL CORP	0.089582%
NUTRIEN LTD	0.065928%
NUTRIEN LTD	0.055999%
NUTRIEN LTD	0.083998%
NUTRIEN LTD	0.052568%
OHIO POWER COMPANY	0.086498%
OIL CASUALTY INSURANCE	0.095964%
OIL CASUALTY INSURANCE	0.070374%
ONCOR ELECTRIC DELIVERY	0.057057%
ORIGIN ENERGY FINANCE LT	0.057150%
ORIGIN ENERGY FINANCE LT	0.057150%
OVERSEA CHINESE BANKING	0.057000%
PNC FINANCIAL SERVICES	0.139161%
POSCO	0.084810%
PNC BANK NA	0.058917%
PNC BANK NA	0.162033%
PNC BANK NA	0.112650%
PNC BANK NA	0.027630%
PNC BANK NA	0.081719%
PNC BANK NA	0.054479%
PERUSAHAAN GAS NEGARA	0.029071%
PERTAMINA PERSERO PT	0.026166%
PERTAMINA PERSERO PT	0.065372%
PERTAMINA PERSERO PT	0.047544%
PERTAMINA PERSERO PT	0.047544%
PT PELABUHAN INDO II	0.056452%
PT PELABUHAN INDO II	0.028226%
PT PELABUHAN INDO II	0.028226%
PACCAR FINANCIAL CORP	0.037362%
PACCAR FINANCIAL CORP	0.109022%
PACIFICORP	0.047308%
PACIFICORP	0.065049%
PACIFICORP	0.038977%
PACIFICORP	0.038977%
PACKAGING CORP OF AMERIC	0.109371%
PARKER HANNIFIN CORP	0.027936%
PARKER HANNIFIN CORP	0.027936%
PARKER HANNIFIN CORP	0.028549%
PEPSICO INC	0.055066%
PEPSICO INC	0.055066%
PEPSICO INC	0.027533%
PEPSICO INC	0.114604%
PEPSICO INC	0.114604%
PERUSAHAAN LISTRIK NEGAR	0.028674%
PERUSAHAAN LISTRIK NEGAR	0.028674%
PFIZER INC	0.083564%
PFIZER INC	0.055709%
PFIZER INC	0.027855%
PFIZER INC	0.057140%
PFIZER INC	0.057140%
PFIZER INC	0.057140%
PINNACLE WEST CAPITAL	0.064579%
BARRICK GOLD CORP	0.051164%
PRAXAIR INC	0.055103%
PRAXAIR INC	0.054791%
PROCTER + GAMBLE CO/THE	0.108633%
PROCTER + GAMBLE CO/THE	0.108633%
PROCTER + GAMBLE CO/THE	0.086411%

Description	% Invested
PROCTER + GAMBLE CO/THE	0.115214%
PTTEP CANADA INTL FIN LT	0.056836%
PTTEP CANADA INTERNATION	0.067813%
PUBLIC SERVICE COLORADO	0.048305%
PUBLIC SERVICE ELECTRIC	0.027735%
PUBLIC SERVICE ELECTRIC	0.027735%
PUBLIC SERVICE ELECTRIC	0.027735%
PUBLIC SERVICE ELECTRIC	0.138137%
PUBLIC SERVICE ELECTRIC	0.138137%
PUBLIC SERVICE ENTERPRIS	0.103861%
PUBLIC SERVICE ENTERPRIS	0.005466%
PUGET ENERGY INC	0.056932%
PUGET ENERGY INC	0.055171%
PUGET ENERGY INC	0.055171%
PUGET SOUND ENERGY INC	0.090312%
PUGET SOUND ENERGY INC	0.060208%
RAYTHEON COMPANY	0.038247%
RAYTHEON COMPANY	0.059840%
RECKITT BENCKISER TSY	0.054488%
RELIANCE HOLDINGS USA	0.055263%
RELIANCE HOLDINGS USA	0.027631%
RELIANCE HOLDINGS USA	0.035093%
RELIANCE HOLDINGS USA	0.035093%
RELIANCE INDUSTRIES LTD	0.028168%
RELIANCE INDUSTRIES LTD	0.028168%
REPUBLIC SERVICES INC	0.056256%
RIO TINTO FIN USA LTD	0.040436%
RIO TINTO FIN USA LTD	0.040436%
ROCHE HOLDINGS INC	0.056670%
ROCHE HOLDINGS INC	0.056670%
ROCHE HOLDINGS INC	0.054312%
ROLLS ROYCE PLC	0.083568%
ROYAL BANK OF CANADA	0.053960%
ROYAL BANK OF CANADA	0.005396%
ROYAL BANK OF CANADA	0.108243%
ROYAL BANK OF CANADA	0.108243%
ROYAL BANK OF CANADA	0.054122%
ROYAL BANK OF CANADA	0.109780%
ROYAL BANK OF CANADA	0.137224%
RYDER SYSTEM INC	0.110938%
RYDER SYSTEM INC	0.084254%
RYDER SYSTEM INC	0.084254%
SACI FALABELLA	0.027708%
SACI FALABELLA	0.055416%
S+P GLOBAL INC	0.093166%
SP POWERASSETS LTD	0.056137%
SP POWERASSETS LTD	0.056137%
SAN DIEGO G + E	0.063219%
SHERWIN WILLIAMS CO	0.053905%
SHERWIN WILLIAMS CO	0.053905%
SIEMENS FINANCIERINGSMAT	0.130546%
SIEMENS FINANCIERINGSMAT	0.130546%
SINOPEC CAPITAL 2013 LTD	0.082119%
SINOPEC CAPITAL 2013 LTD	0.082119%
SINOPEC GRP OVERSEA 2015	0.057103%
SINOPEC GRP OVERSEA 2015	0.057103%
SINOPEC GRP OVERSEA 2015	0.028551%
SINOPEC GRP OVERSEAS DEV	0.080978%
SINOPEC GRP OVERSEAS DEV	0.080978%
SKANDINAVISKA ENSKILDA	0.054881%
SKANDINAVISKA ENSKILDA	0.054881%
SOC QUIMICA Y MINERA DE	0.055389%
SOUTHERN CAL EDISON	0.030131%
SOUTHERN CAL EDISON	0.030131%
SOUTHERN CALIF GAS CO	0.027840%
SOUTHERN CALIF GAS CO	0.027840%

Description	% Invested
SOUTHERN COPPER CORP	0.027582%
SOUTHERN COPPER CORP	0.027582%
SOUTHERN COPPER CORP	0.122427%
SOUTHERN COPPER CORP	0.034007%
SOUTHERN COPPER CORP	0.059392%
SOUTHERN COPPER CORP	0.059392%
SOUTHERN COPPER CORP	0.029696%
SOUTHERN COPPER CORP	0.064067%
SOUTHERN COPPER CORP	0.064067%
SP GROUP TREASURY PTE	0.028302%
SP GROUP TREASURY PTE	0.028302%
SP GROUP TREASURY PTE	0.028302%
STADSHYPOTEK AB	0.109295%
STADSHYPOTEK AB	0.081971%
STARBUCKS CORP	0.110858%
STARBUCKS CORP	0.110858%
STARBUCKS CORP	0.113056%
STARBUCKS CORP	0.056528%
STARBUCKS CORP	0.113056%
STATE GRID OVERSEAS INV	0.060459%
STATE GRID OVERSEAS INV	0.028737%
STATE GRID OVERSEAS INV	0.057474%
STATE GRID OVERSEAS INV	0.028737%
STATE GRID OVERSEAS INV	0.129702%
STATE GRID OVERSEAS INV	0.097277%
STATE GRID OVERSEAS INV	0.080892%
STATE GRID OVERSEAS INV	0.080892%
STATE GRID OVERSEAS INV	0.005393%
EQUINOR ASA	0.084691%
SUMITOMO MITSUI BANKING	0.129660%
SUMITOMO MITSUI BANKING	0.162075%
SUMITOMO MITSUI FINL GRP	0.054097%
SUMITOMO MITSUI FINL GRP	0.054097%
SUNTRUST BANK	0.185957%
SUNTRUST BANK	0.005469%
SYDNEY AIRPORT FINANCE	0.027544%
SYDNEY AIRPORT FINANCE	0.027544%
SYSCO CORPORATION	0.042901%
SYSCO CORPORATION	0.055032%
REPSOL OIL + GAS CANADA	0.053054%
REPSOL OIL + GAS CANADA	0.106108%
TEMASEK FINANCIAL I LTD	0.058571%
TEMASEK FINANCIAL I LTD	0.029286%
TENCENT HOLDINGS LTD	0.039416%
3M COMPANY	0.084155%
3M COMPANY	0.056103%
3M COMPANY	0.083404%
3M COMPANY	0.055603%
TORONTO DOMINION BANK	0.053970%
TORONTO DOMINION BANK	0.053970%
TORONTO DOMINION BANK	0.005395%
TORONTO DOMINION BANK	0.053583%
TORONTO DOMINION BANK	0.053583%
TORONTO DOMINION BANK	0.053583%
TORONTO DOMINION BANK	0.053823%
TOYOTA MOTOR CORP	0.005407%
TRANSCANADA PIPELINES	0.045104%
TRANSCANADA PIPELINES	0.032217%
TRANSCANADA PIPELINES	0.143419%
TRANSCANADA PIPELINES	0.047806%
TRANSCANADA PIPELINES	0.095612%
TRANSCONT GAS PIPE CORP	0.055676%
TRANSPORT DE GAS PERU	0.056386%
UBS GROUP FUNDING SWITZE	0.162835%
UBS GROUP FUNDING SWITZE	0.054278%
UNILEVER CAPITAL CORP	0.028021%



Description	% Invested
UNILEVER CAPITAL CORP	0.056042%
UNILEVER CAPITAL CORP	0.026595%
UNILEVER CAPITAL CORP	0.026595%
UNILEVER CAPITAL CORP	0.026595%
UNILEVER CAPITAL CORP	0.052063%
UNILEVER CAPITAL CORP	0.026032%
UNILEVER CAPITAL CORP	0.052063%
UNION PACIFIC CORP	0.091253%
UNION PACIFIC CORP	0.028018%
UNION PACIFIC CORP	0.053480%
UNION PACIFIC CORP	0.026740%
UNION PACIFIC CORP	0.028102%
UNION PACIFIC CORP	0.084307%
UNION PACIFIC CORP	0.067751%
UNION PACIFIC CORP	0.086877%
UNION PACIFIC CORP	0.054622%
UNP RR CO 2006 PASS TRST	0.028724%
UNITED OVERSEAS BANK LTD	0.082340%
UNITED OVERSEAS BANK LTD	0.027447%
UNITED PARCEL SERVICE	0.081494%
UNITED PARCEL SERVICE	0.081494%
UNITED PARCEL SERVICE	0.083710%
UNITED PARCEL SERVICE	0.055806%
US BANCORP	0.028429%
US BANCORP	0.028429%
US BANCORP	0.028429%
UNITED TECHNOLOGIES CORP	0.114711%
UNITED TECHNOLOGIES CORP	0.107647%
UNITEDHEALTH GROUP INC	0.057669%
UNITEDHEALTH GROUP INC	0.028835%
UNITEDHEALTH GROUP INC	0.027910%
UNITEDHEALTH GROUP INC	0.027910%
UNITEDHEALTH GROUP INC	0.088671%
UNITEDHEALTH GROUP INC	0.084573%
UNITEDHEALTH GROUP INC	0.140955%
VALE OVERSEAS LIMITED	0.007783%
VALE OVERSEAS LIMITED	0.038903%
VALE OVERSEAS LIMITED	0.046686%
VALE OVERSEAS LIMITED	0.113893%
VALE OVERSEAS LIMITED	0.048811%
VALE OVERSEAS LIMITED	0.045557%
VALE SA	0.028975%
VALE SA	0.028975%
VIRGINIA ELEC + POWER CO	0.054845%
VIRGINIA ELEC + POWER CO	0.054845%
VISA INC	0.058247%
VULCAN MATERIALS CO	0.078854%
WMC FINANCE USA LTD	0.035254%
PL UK DISTR/WESTERN PWR	0.067388%
WALMART INC	0.056719%
WALMART INC	0.056719%
WALMART INC	0.028359%
WALGREENS BOOTS ALLIANCE	0.084277%
WALGREENS BOOTS ALLIANCE	0.056185%
WASTE MANAGEMENT INC	0.058321%
WASTE MANAGEMENT INC	0.029161%
WASTE MANAGEMENT INC	0.054153%
WASTE MANAGEMENT INC	0.055498%
WASTE MANAGEMENT INC	0.056913%
WELLS FARGO + COMPANY	0.027313%
WELLS FARGO + COMPANY	0.054625%
WELLS FARGO + COMPANY	0.056406%
WELLS FARGO + COMPANY	0.056406%
WELLS FARGO + COMPANY	0.028203%
WELLS FARGO + COMPANY	0.108304%
WESTPAC BANKING CORP	0.081790%

<b>Description</b>	<b>% Invested</b>
WESTPAC BANKING CORP	0.081415%
WESTPAC BANKING CORP	0.081415%
WESTPAC BANKING CORP	0.080929%
WESTPAC BANKING CORP	0.053953%
WESTPAC BANKING CORP	0.027189%
WESTPAC BANKING CORP	0.027189%
WRKCO INC	0.084187%
WRKCO INC	0.056124%
WEYERHAEUSER CO	0.057422%
WEYERHAEUSER CO	0.057422%
WEYERHAEUSER CO	0.057422%
WISC ELEC POWER	0.067895%
WISCONSIN PUBLIC SERVICE	0.063786%
WISCONSIN PUBLIC SERVICE	0.063786%
XCEL ENERGY INC	0.070874%
GLENCORE FINANCE CANADA	0.035119%
GLENCORE FINANCE CANADA	0.035119%

Description	% Invested
BLACKROCK LIQUIDITY FDS	0.029890%
BLACKROCK LIQUIDITY FDS	0.017884%
BLACKROCK LIQUIDITY FDS	0.000617%
BLACKROCK LIQUIDITY FDS	0.021761%
BLACKROCK LIQUIDITY FDS	0.001148%
BLACKROCK LIQUIDITY FDS	0.001956%
FNMA POOL 307056	0.005775%
BLACKROCK LIQUIDITY FDS	1.204635%
HOLCIM US FINANCE SARL +	0.450604%
US TREASURY N/B	0.896176%
US TREASURY N/B	0.992008%
US TREASURY N/B	0.904200%
US TREASURY N/B	0.448835%
FED HM LN PC POOL G08701	0.652856%
MUNICIPALITY FINANCE PLC	0.443899%
FREDDIE MAC	0.684595%
BNP PARIBAS	0.453769%
PROV OF NEW BRUNSWICK	0.451426%
MARTIN MARIETTA MATERIAL	0.444091%
GLAXOSMITHKLINE CAP INC	0.485767%
MINITUBISHI UFJ FIN GRP	0.454490%
DEVELOPMENT BK OF JAPAN	0.462452%
STARBUCKS CORP	0.465316%
AP MOLLER MAERSK A/S	0.451769%
FREDDIE MAC	0.035901%
AUST + NZ BANKING GROUP	0.450955%
INTL BK RECON + DEVELOP	0.710097%
TOYOTA BOSHOKU CORP	0.004201%
SINGAPORE DOLLAR	0.000194%
INTUIT INC	0.072036%
CANADIAN DOLLAR	0.002655%
LINCOLN NATIONAL CORP	0.012035%
WORLD WRESTLING ENTERTAIN A	0.038525%
ENDESA SA	0.040108%
TOA CORP	0.007376%
AICHI STEEL CORP	0.004420%
MARUICHI STEEL TUBE LTD	0.005928%
ITOCHU ENEX CO LTD	0.010399%
CHUDENKO CORP	0.027546%
YOROZU CORP	0.010593%
AIR PRODUCTS + CHEMICALS INC	0.144927%
PAYCHEX INC	0.206345%
AVERY DENNISON CORP	0.068918%
MANPOWERGROUP INC	0.049820%
AXA SA	0.118421%
KASAI KOGYO CO LTD	0.007582%
3M CO	0.241989%
COMCAST CORP CLASS A	0.272941%
SUMITOMO MITSUI FINANCIAL GR	0.015078%
ALNYLAM PHARMACEUTICALS INC	0.005807%
IG GROUP HOLDINGS PLC	0.009946%
TAKARA LEBEN CO LTD	0.010147%
ALTRI SGPS SA	0.045686%
PAZ OIL CO LTD	0.050628%
SALMAR ASA	0.007636%
RECKITT BENCKISER GROUP PLC	0.049395%
ENSGN ENERGY SERVICES INC	0.010655%
SUEZ	0.050636%
BLACKROCK LIQUIDITY FDS	0.078536%
STARWOOD PROPERTY TRUST INC	0.070305%
FREEHOLD ROYALTIES LTD	0.008472%
FINANCIAL PRODUCTS GROUP CO	0.003085%
MARATHON PETROLEUM CORP	0.031304%
FORTUNE BRANDS HOME + SECURI	0.007112%
ACTIVIA PROPERTIES INC	0.018967%
SERVICENOW INC	0.068361%

Description	% Invested
SAREPTA THERAPEUTICS INC	0.013511%
MONDELEZ INTERNATIONAL INC A	0.069974%
GLP J REIT	0.041756%
CREST NICHOLSON HOLDINGS	0.039086%
AEON REIT INVESTMENT CORP	0.039521%
INVESCO OFFICE J REIT INC	0.004762%
ANTHEM INC	0.150564%
S+P GLOBAL INC	0.076969%
TOKMANNI GROUP CORP	0.016648%
MIRAI CORP	0.034810%
ESSITY AKTIEBOLAG B	0.018528%
NORDEA BANK ABP	0.024401%
ELANCO ANIMAL HEALTH INC	0.005557%
PHOENIX GROUP HOLDINGS PLC	0.062037%
EOG RESOURCES INC	0.054673%
PULTEGROUP INC	0.007029%
THOR INDUSTRIES INC	0.017151%
CISCO SYSTEMS INC	0.551382%
SAINSBURY (J) PLC	0.029839%
TECNICAS REUNIDAS SA	0.038607%
STAFFLINE GROUP PLC	0.000129%
US TREASURY N/B	0.441350%
CITIBANK CREDIT CARD ISSUANCE	0.887106%
ASTRAZENECA PLC	0.447021%
JOHNSON + JOHNSON	0.355689%
WESTPAC BANKING CORP	0.450319%
US TREASURY N/B	3.231320%
JACKSON NATL LIFE GLOBAL	0.474248%
FREDDIE MAC SLST	0.867524%
US TREASURY N/B	0.488363%
US TREASURY N/B	0.459464%
FREDDIE MAC	0.200227%
FREDDIE MAC	0.102272%
PNC BANK NA	0.454877%
TUBACEX SA	0.003434%
HOKUTO CORP	0.027593%
WM MORRISON SUPERMARKETS	0.064200%
NEW ISRAELI SHEQEL	0.000021%
SINCLAIR BROADCAST GROUP A	0.044349%
AUSTRALIAN DOLLAR	0.000189%
ONEOK INC	0.050784%
CSX CORP	0.053662%
NEUROCRINE BIOSCIENCES INC	0.015766%
BRITISH AMERICAN TOBACCO PLC	0.057650%
INTESA SANPAOLO	0.081949%
NVIDIA CORP	0.092000%
REPSOL SA	0.102510%
TELSTRA CORP LTD	0.095771%
DAITO TRUST CONSTRUCT CO LTD	0.002267%
NIPPON STEEL CORP	0.073512%
SUMITOMO METAL MINING CO LTD	0.009830%
SANYO SPECIAL STEEL CO LTD	0.006149%
BECTON DICKINSON AND CO	0.064985%
PNC FINANCIAL SERVICES GROUP	0.120848%
ANALOG DEVICES INC	0.168801%
GODO STEEL LTD	0.034271%
TOPY INDUSTRIES LTD	0.008759%
DANSKE BANK A/S	0.017040%
RAYTHEON COMPANY	0.109775%
ZIMMER BIOMET HOLDINGS INC	0.013610%
ENAGAS SA	0.084275%
MIZUHO FINANCIAL GROUP INC	0.047771%
PETMED EXPRESS INC	0.001951%
TENARIS SA	0.058636%
SEVEN + I HOLDINGS CO LTD	0.021978%
HANKYU HANSHIN REIT INC	0.020619%

Description	% Invested
STARHUB LTD	0.044807%
EARTH CORP	0.025857%
TRAVELERS COS INC/THE	0.038556%
VISA INC CLASS A SHARES	0.524687%
GARMIN LTD	0.065991%
LPL FINANCIAL HOLDINGS INC	0.039167%
HOSHINO RESORTS REIT INC	0.018289%
SOILBUILD BUSINESS SPACE REI	0.009094%
LAR ESPANA REAL ESTATE SOCIM	0.013278%
REDDE PLC	0.008140%
EMPIRIC STUDENT PROPERTY PLC	0.026791%
EVERSOURCE ENERGY	0.015494%
DIRECT LINE INSURANCE GROUP	0.085037%
DEUTSCHE PFANDBRIEFBANK AG	0.072599%
RMR GROUP INC/THE A	0.002924%
DXC TECHNOLOGY CO	0.010234%
PERSPECTA INC	0.002171%
THOMSON REUTERS CORP	0.054635%
CITYCON OYJ	0.023149%
MICRO FOCUS INTERNATIONAL	0.025995%
KONTOOR BRANDS INC	0.004983%
REPSOL SA	0.003627%
DELUXE CORP	0.026754%
PACKAGING CORP OF AMERICA	0.057635%
ANNALY CAPITAL MANAGEMENT IN	0.019343%
KENNAMETAL INC	0.014472%
BP PLC	0.154313%
BAYER AG REG	0.019204%
MARSH + MCLENNAN COS	0.036366%
STANLEY BLACK + DECKER INC	0.036004%
SIX FLAGS ENTERTAINMENT CORP	0.048151%
ORIFLAME HOLDING AG	0.018595%
FANNIE MAE	0.000138%
CON EDISON CO OF NY INC	0.531089%
US TREASURY N/B	2.744174%
US TREASURY N/B	2.658623%
FNMA POOL AS6932	0.316861%
PROVINCE OF ALBERTA	0.439631%
US TREASURY N/B	0.442704%
KEY BANK NA	0.446354%
UNITED PARCEL SERVICE	0.448812%
TOYOTA MOTOR CORP	0.445095%
FNMA POOL 311991	0.004480%
FANNIE MAE	0.621847%
SUBSEA 7 SA	0.095520%
ENBRIDGE INC	0.118016%
KDDI CORP	0.024228%
OLD REPUBLIC INTL CORP	0.112237%
BARRETT BUSINESS SVCS INC	0.018362%
WEBSTER FINANCIAL CORP	0.019539%
JAPAN TOBACCO INC	0.073840%
ONWARD HOLDINGS CO LTD	0.008432%
MITSUBISHI MATERIALS CORP	0.029343%
MTSUI MINING + SMELTING CO	0.028276%
NTT DOCOMO INC	0.047071%
BEST BUY CO INC	0.051463%
ILLINOIS TOOL WORKS	0.065709%
AISIN SEIKI CO LTD	0.003062%
EURO CURRENCY	0.035154%
PPG INDUSTRIES INC	0.047738%
XILINX INC	0.028311%
POWER ASSETS HOLDINGS LTD	0.043496%
HNI CORP	0.018561%
JPMORGAN CHASE + CO	0.697872%
JAPAN PETROLEUM EXPLORATION	0.018290%
IMERYS SA	0.003489%

Description	% Invested
FRONTIER REAL ESTATE INVEST	0.043659%
NOKIAN RENKAAT OYJ	0.045939%
ENGIE	0.124594%
FUKUOKA REIT CORP	0.013053%
MITSUBISHI CHEMICAL HOLDINGS	0.010124%
EUTELSAT COMMUNICATIONS	0.011490%
DAIWA HOUSE REIT INVESTMENT	0.014812%
UNILEVER PLC	0.017049%
ABC ARBITRAGE	0.011447%
MASTERCARD INC A	0.479846%
TGS NOPEC GEOPHYSICAL CO ASA	0.008754%
VALLOUREC SA	0.014698%
WYNDHAM DESTINATIONS INC	0.003904%
CENTURIA INDUSTRIAL REIT	0.014453%
ASCOPIAVE SPA	0.011734%
IBERDROLA SA	0.038245%
BERKSHIRE HATHAWAY INC CL B	0.176281%
DOUGLAS DYNAMICS INC	0.029366%
JUST ENERGY GROUP INC	0.006168%
ARC RESOURCES LTD	0.009640%
FACEBOOK INC CLASS A	0.504547%
BLUEBIRD BIO INC	0.006786%
KENEDIX RETAIL REIT CORP	0.048717%
FLOW TRADERS	0.043359%
LEHTO GROUP OYJ	0.010275%
NEWRIVER REIT PLC	0.035268%
CHARTER HALL LONG WALE REIT	0.026446%
BANCA FARMAFACTORING SPA	0.037688%
LAND SECURITIES GROUP PLC	0.055800%
APTIV PLC	0.027312%
RESIDEO TECHNOLOGIES INC	0.004612%
SOFTBANK CORP	0.042390%
DUPONT DE NEMOURS INC	0.092151%
GILEAD SCIENCES INC	0.116544%
PFIZER INC	0.496264%
AUTOMATIC DATA PROCESSING	0.296961%
PROSIEBENSAT.1 MEDIA SE	0.043630%
PACIFICORP	0.535460%
POTOMAC ELECTRIC POWER	0.667825%
UNION PACIFIC CORP	0.408595%
MERCK + CO INC	0.456010%
ESTEE LAUDER CO INC	0.506792%
US TREASURY N/B	0.475164%
BURLINGTN NORTH SANTA FE	0.527039%
KOREA DEVELOPMENT BANK	0.467650%
NOVARTIS CAPITAL CORP	0.491600%
ROCHE HOLDINGS INC	0.447074%
US TREASURY N/B	0.441315%
NATIONAL AUSTRALIA BANK	0.448381%
BANK OF MONTREAL	0.444046%
TWDC ENTERPRISES 18 CORP	0.443246%
BAIDU INC	0.461701%
NORFOLK SOUTHERN CORP	0.614095%
HERSHEY COMPANY	0.446700%
PUBLIC SERVICE ENTERPRIS	0.449968%
TORONTO DOMINION BANK	0.448612%
ONCOR ELECTRIC DELIVERY	0.469668%
SUEDZUCKER AG	0.046600%
MEREDITH CORP	0.011261%
FIFTH THIRD BANCORP	0.017118%
HONG KONG DOLLAR	0.001537%
GENTEX CORP	0.011379%
GUESS? INC	0.006175%
AVIVA PLC	0.062437%
HSBC HOLDINGS PLC	0.015863%
TAYLOR WIMPEY PLC	0.050470%

Description	% Invested
CASINO GUICHARD PERRACHON	0.010399%
METTLER TOLEDO INTERNATIONAL	0.044815%
HITACHI ZOSEN CORP	0.026569%
KAO CORP	0.027781%
SOFTBANK GROUP CORP	0.012788%
HONEYWELL INTERNATIONAL INC	0.220447%
GENUINE PARTS CO	0.070919%
BANK OF AMERICA CORP	0.265345%
LOWE S COS INC	0.148052%
MARRIOTT INTERNATIONAL CL A	0.041914%
DEERE + CO	0.027996%
CATERPILLAR INC	0.143002%
DOVER CORP	0.049895%
SMARTONE TELECOMMUNICATIONS	0.012490%
MOODY S CORP	0.052101%
NISSIN KOGYO CO LTD	0.018334%
MITSUBISHI UFJ FINANCIAL GRO	0.016100%
NESTLE SA REG	0.012295%
JAPAN RETAIL FUND INVESTMENT	0.008456%
NETFLIX INC	0.251497%
BIOGEN INC	0.035353%
KRONOS WORLDWIDE INC	0.013895%
SALESFORCE.COM INC	0.144362%
MEDIASET ESPANA COMUNICACION	0.012023%
JAPAN HOTEL REIT INVESTMENT	0.009671%
SCOR SE	0.148677%
WHITEHAVEN COAL LTD	0.010605%
CVR ENERGY INC	0.034227%
DE LA RUE PLC	0.003031%
ASAHI HOLDINGS INC	0.033211%
JXTG HOLDINGS INC	0.014466%
BASF SE	0.026014%
EVRAZ PLC	0.117471%
CENTAMIN PLC	0.045767%
EATON CORP PLC	0.079451%
CAPITAL POWER CORP	0.062369%
ONE REIT INC	0.025872%
CDK GLOBAL INC	0.029599%
ASR NEDERLAND NV	0.033209%
DIVERSIFIED GAS + OIL PLC	0.014320%
BROADCOM INC	0.151019%
GARRETT MOTION INC	0.001938%
DOW INC	0.060530%
HUMANA INC	0.075489%
AGILENT TECHNOLOGIES INC	0.070380%
ALTRIA GROUP INC	0.156625%
PROVINCE OF QUEBEC	0.451466%
US TREASURY N/B	1.677577%
SCHLUMBERGER INVESTMENT	0.466943%
PUGET SOUND ENERGY INC	0.492903%
CVS HEALTH CORP	0.436399%
NIKE INC	0.445304%
KROGER CO	0.434843%
US TREASURY N/B	0.486973%
JPMORGAN CHASE + CO	0.469971%
FNMA POOL MA3283	0.758637%
MARRIOTT INTERNATIONAL	0.468232%
DUPONT DE NEMOURS INC	0.476079%
FANNIE MAE	0.248813%
DUKE ENERGY CORP	0.625225%
KOMMUNALBANKEN AS	0.443851%
VEOLIA ENVIRONNEMENT	0.070003%
EDP ENERGIAS DE PORTUGAL SA	0.027191%
SEMPRA ENERGY	0.020776%
AMAZON.COM INC	0.909255%
NORWEGIAN KRONE	0.000886%

Description	% Invested
NEW ZEALAND DOLLAR	0.000691%
ALLSTATE CORP	0.033456%
BARRATT DEVELOPMENTS PLC	0.053024%
BRIDGESTONE CORP	0.003851%
FANUC CORP	0.009869%
ORIX CORP	0.013935%
WALT DISNEY CO/THE	0.298001%
MICROSOFT CORP	1.518736%
WELLS FARGO + CO	0.102667%
TEXAS INSTRUMENTS INC	0.318377%
OC OERLIKON CORP AG REG	0.024483%
FORTUM OYJ	0.009027%
TOYO KANETSU K K	0.006451%
LION CORP	0.004969%
CORNING INC	0.060278%
HEIDRICK + STRUGGLES INTL	0.014391%
AAREAL BANK AG	0.067231%
UNIVERSAL INSURANCE HOLDINGS	0.020591%
MEDIFAST INC	0.049056%
YUE YUEN INDUSTRIAL HLDG	0.016441%
MODEC INC	0.025090%
BLACKBAUD INC	0.021532%
UACJ CORP	0.005303%
TOTAL SA	0.133029%
SBM OFFSHORE NV	0.018351%
KEPPEL INFRASTRUCTURE TRUST	0.011065%
FREENET AG	0.060694%
JERONIMO MARTINS	0.030034%
INDUSTRIAL + INFRASTRUCTURE	0.074760%
TUI AG DI	0.008889%
TESLA INC	0.039740%
VERMILION ENERGY INC	0.016842%
POLA ORBIS HOLDINGS INC	0.008695%
CITIGROUP INC	0.050439%
KVAERNER ASA	0.008860%
PLAYTECH PLC	0.015292%
SELVAAG BOLIG ASA	0.008440%
MATAS A/S	0.016124%
Z ENERGY LTD	0.033867%
HK ELECTRIC INVESTMENTS SS	0.003824%
MERIDIAN ENERGY LTD	0.096865%
HEWLETT PACKARD ENTERPRISE	0.032303%
LASALLE LOGIPOINT REIT	0.049601%
TRITON INTERNATIONAL LTD/BER	0.032626%
APERGY CORP	0.008351%
WYNDHAM HOTELS + RESORTS INC	0.004956%
AGRANA BETEILIGUNGS AG	0.005131%
BHP GROUP PLC	0.017522%
STRYKER CORP	0.054840%
DAIMLER AG REGISTERED SHARES	0.070137%
MASCO CORP	0.039428%
ROCKWELL AUTOMATION INC	0.061184%
WALGREENS BOOTS ALLIANCE INC	0.065627%
REGIONAL REIT LTD	0.000025%
FNMA POOL 330130	0.001277%
AIR PRODUCTS + CHEMICALS	0.623980%
US TREASURY N/B	1.344004%
SOUTHERN COPPER CORP	0.488893%
HSBC HOLDINGS PLC	0.469210%
US TREASURY N/B	1.364845%
3M COMPANY	0.457700%
MEDTRONIC INC	0.376844%
US TREASURY N/B	0.973113%
KOREA NATIONAL OIL CORP	0.442810%
US TREASURY N/B	0.442097%
BRITISH COLUMBIA PROV OF	0.448319%



Description	% Invested
GOLDMAN SACHS GROUP INC	0.444353%
CK HUTCHISON INTL 17 LTD	0.458060%
AMERICAN WATER CAPITAL C	0.445758%
ABB FINANCE USA INC	0.445673%
US TREASURY N/B	1.786379%
US TREASURY N/B	0.975336%
US TREASURY N/B	0.476970%
FREDDIE MAC	0.211790%
PETRONAS CAPITAL LTD	0.278792%
EUROCOMMERCIAL PROPRTIE CV	0.020041%
LAWSON INC	0.014507%
HUNTINGTON BANCSHARES INC	0.040297%
ROYAL CARIBBEAN CRUISES LTD	0.039878%
POUND STERLING	0.005808%
SSE PLC	0.142195%
DARDEN RESTAURANTS INC	0.100665%
LOCKHEED MARTIN CORP	0.094262%
RIO TINTO PLC	0.055436%
CULLEN/FROST BANKERS INC	0.024985%
SWEDBANK AB A SHARES	0.052731%
CSR LTD	0.040683%
LIXIL GROUP CORP	0.036002%
ALUMINA LTD	0.020645%
AMGEN INC	0.229405%
APPLE INC	0.832430%
INTEL CORP	0.174520%
MCDONALD S CORP	0.256664%
EXEDY CORP	0.012102%
MAXIM INTEGRATED PRODUCTS	0.065426%
SKANSKA AB B SHS	0.009473%
PRINCIPAL FINANCIAL GROUP	0.058712%
SNAM SPA	0.034629%
BNP PARIBAS	0.091270%
RAIZNEXT CORP	0.019508%
CARNIVAL CORP	0.028560%
GLADSTONE COMMERCIAL CORP	0.018114%
MORI TRUST SOGO REIT INC	0.024581%
SES	0.033952%
HUNTSMAN CORP	0.015994%
JAPAN LOGISTICS FUND INC	0.009569%
ATRESMEDIA CORP DE MEDIOS DE	0.009894%
ROYAL DUTCH SHELL PLC A SHS	0.266990%
MERCIALYS	0.039628%
MCUBS MIDCITY INVESTMENT COR	0.030295%
IDEMITSU KOSAN CO LTD	0.010429%
AOZORA BANK LTD	0.046314%
REDES ENERGETICAS NACIONAIS	0.060768%
NAPHTHA ISRAEL PETROLEUM CRP	0.007677%
PENNYMAC MORTGAGE INVESTMENT	0.051245%
GALLIFORD TRY PLC	0.007750%
NOEVIR HOLDING CO	0.025764%
GLENORE PLC	0.020106%
PHILLIPS 66	0.076521%
PALO ALTO NETWORKS INC	0.019930%
NIPPON LIGHT METAL HOLDINGS	0.011230%
BURKHALTER HOLDING AG	0.008799%
INDEPENDENCE REALTY TRUST IN	0.027778%
PENTAIR PLC	0.002775%
SAGE THERAPEUTICS INC	0.013024%
AGL ENERGY LTD	0.025790%
ALPHABET INC CL A	0.144423%
HASTINGS GROUP HOLDINGS PLC	0.011527%
MORI TRUST HOTEL REIT INC	0.018895%
CORESTATE CAPITAL HOLDING S.	0.008660%
METRO AG	0.014632%
NVENT ELECTRIC PLC	0.001849%

Description	% Invested
AMEREN CORPORATION	0.201030%
CINCINNATI FINANCIAL CORP	0.112463%
APPLIED MATERIALS INC	0.132979%
HOME DEPOT INC	0.318072%
VF CORP	0.108740%
US BANCORP	0.067095%
STAFFLINE GROUP PLC	0.003267%
DELTA AIR LINES INC	0.116567%
US TREASURY N/B	0.449182%
FED HM LN PC POOL A95212	0.088934%
US TREASURY N/B	0.915176%
WELLS FARGO + COMPANY	0.464315%
COMMONWEALTH BK AUSTR NY	0.445393%
US TREASURY N/B	0.444910%
SKANDINAVISKA ENSKILDA	0.451760%
US TREASURY N/B	0.523375%
IDAHO POWER CO	0.494126%
AURUBIS AG	0.003227%
BAYERISCHE MOTOREN WERKE PRF	0.035728%
CHUGOKU ELECTRIC POWER CO	0.011432%
MERCURY GENERAL CORP	0.030010%
AMERICAN ELECTRIC POWER	0.028955%
PUBLIC SERVICE ENTERPRISE GP	0.067470%
THERMO FISHER SCIENTIFIC INC	0.172352%
VAIL RESORTS INC	0.049613%
BRITISH LAND CO PLC	0.009882%
UPONOR OYJ	0.009758%
NIPPON TELEGRAPH + TELEPHONE	0.008695%
SUBARU CORP	0.042149%
NUCOR CORP	0.019598%
ELI LILLY + CO	0.193974%
NIKE INC CL B	0.147803%
PERSIMMON PLC	0.058793%
KYB CORP	0.013047%
NIPPON BEET SUGAR MFG CO LTD	0.004153%
SHINMAYWA INDUSTRIES LTD	0.005766%
TIFFANY + CO	0.020816%
FEDEX CORP	0.035039%
TJX COMPANIES INC	0.053604%
AFLAC INC	0.088701%
UNITEDHEALTH GROUP INC	0.344986%
ABERCROMBIE + FITCH CO CL A	0.021537%
SOCIETE GENERALE SA	0.093797%
LEGGETT + PLATT INC	0.029001%
NAVIGATOR CO SA/THE	0.007801%
AIR NEW ZEALAND LTD	0.012519%
WILLIAM HILL PLC	0.030481%
SAFETY INSURANCE GROUP INC	0.052445%
KLEPIERRE	0.024870%
ACERINOX SA	0.037912%
MOWI ASA	0.211361%
INVINCIBLE INVESTMENT CORP	0.109835%
BET AT HOME.COM AG	0.007461%
JAPAN RENTAL HOUSING INVESTM	0.013417%
NETAPP INC	0.021397%
LYONDELLBASELL INDU CL A	0.084245%
APERAM	0.027899%
GIBSON ENERGY INC	0.098828%
HOLLYFRONTIER CORP	0.014815%
ABBVIE INC	0.168950%
ALARIS ROYALTY CORP	0.020351%
OCEAN YIELD ASA	0.028770%
HULIC REIT INC	0.028413%
DREAM INDUSTRIAL REAL ESTATE	0.013008%
COFACE SA	0.017362%
SEKISUI HOUSE REIT INC	0.031797%

Description	% Invested
PAYPAL HOLDINGS INC	0.130275%
JAPAN POST HOLDINGS CO LTD	0.026884%
MITSUBISHI ESTATE LOGISTICS	0.025651%
STANDARD LIFE ABERDEEN PLC	0.190356%
L3HARRIS TECHNOLOGIES INC	0.114358%
VALERO ENERGY CORP	0.060899%
HASBRO INC	0.044166%
OMNICOM GROUP	0.015303%
UNITED TECHNOLOGIES CORP	0.086830%
PARKER HANNIFIN CORP	0.052910%
MICROCHIP TECHNOLOGY INC	0.093283%
MOTOROLA SOLUTIONS INC	0.037064%
TELEFONICA DEUTSCHLAND HOLDI	0.065141%
HP INC	0.067105%
MANITOBA (PROVINCE OF)	0.465147%
ROLLS ROYCE PLC	0.458598%
FNMA POOL AS8056	0.363316%
PARKER HANNIFIN CORP	0.459909%
JPN BANK FOR INT L COOP	0.449608%
WELLS FARGO COMMERCIAL MORTGAG	0.468258%
US TREASURY N/B	0.487598%
US TREASURY N/B	0.955607%
NESTLE HOLDINGS INC	0.649232%
WASTE MANAGEMENT INC	0.468486%
FREDDIE MAC	0.000020%
FANNIE MAE	0.207378%
WERELDHAVE NV	0.048094%
KYUSHU ELECTRIC POWER CO INC	0.002882%
DANISH KRONE	0.000237%
JAPANESE YEN	0.023753%
SWEDISH KRONA	0.000228%
SWISS FRANC	0.000223%
NORFOLK SOUTHERN CORP	0.035449%
CELGENE CORP	0.080553%
VERTEX PHARMACEUTICALS INC	0.063594%
NU SKIN ENTERPRISES INC A	0.004386%
SAMPO OYJ A SHS	0.095637%
TAKEDA PHARMACEUTICAL CO LTD	0.027450%
SPARK NEW ZEALAND LTD	0.047009%
GENERAL DYNAMICS CORP	0.084070%
US DOLLAR	0.000245%
JOHNSON + JOHNSON	0.515204%
PEPSICO INC	0.299662%
TOURISM HOLDINGS LTD	0.005308%
KROSAKI HARIMA CORP	0.005067%
TOHO ZINC CO LTD	0.010703%
BOEING CO/THE	0.375464%
EXELIXIS INC	0.011021%
SUMITOMO RUBBER INDUSTRIES	0.022315%
DEUTSCHE EUROSHOP AG	0.050244%
ENI SPA	0.052084%
BT GROUP PLC MM	0.008185%
INTUITIVE SURGICAL INC	0.069964%
DAIDO METAL CO LTD	0.015407%
IOOF HOLDINGS LTD	0.050505%
SYDBANK A/S	0.016353%
MORI HILLS REIT INVESTMENT C	0.010327%
DINE BRANDS GLOBAL INC	0.024619%
INGERSOLL RAND PLC	0.054064%
ACCENTURE PLC CL A	0.317092%
EUGLENA CO LTD	0.018016%
BPOST SA	0.042476%
ALLEGION PLC	0.007864%
VODAFONE GROUP PLC	0.023909%
GEO GROUP INC/THE	0.003083%
KENON HOLDINGS LTD	0.006024%

<b>Description</b>	<b>% Invested</b>
ALPHABET INC CL C	0.385129%
REGIONAL REIT LTD	0.016848%
STAR ASIA INVESTMENT CORPORA	0.023964%
ADVANSIX INC	0.001234%
INNOGY SE	0.048543%
NATIONAL GRID PLC	0.086256%
CK INFRASTRUCTURE HOLDINGS L	0.007975%
UNIBAIL RODAMCO WESTFIELD	0.058675%
UNION PACIFIC CORP	0.181950%
E.ON SE	0.049143%
ADOBE INC	0.089080%

Description	% Invested
UAE DIRHAM	0.004697%
AUSTRALIAN DOLLAR	0.016975%
BRAZILIAN REAL	0.004337%
CANADIAN DOLLAR	0.011307%
SWISS FRANC	0.000826%
CHILEAN PESO	0.009352%
YUAN RENMINBI	0.005150%
COLOMBIAN PESO	0.003189%
CZECH KORUNA	0.000716%
DANISH KRONE	0.000532%
EURO CURRENCY	0.021041%
POUND STERLING	0.029127%
HONG KONG DOLLAR	0.025342%
HUNGARIAN FORINT	0.002766%
INDONESIAN RUPIAH	0.032789%
NEW ISRAELI SHEQEL	0.002011%
INDIAN RUPEE	0.043131%
JORDANIAN DINAR	0.000304%
JAPANESE YEN	0.038344%
SOUTH KOREAN WON	0.037691%
MEXICAN PESO (NEW)	0.002151%
MALAYSIAN RINGGIT	0.022322%
NORWEGIAN KRONE	0.001133%
NEW ZEALAND DOLLAR	0.001890%
PHILIPPINE PESO	0.005221%
PAKISTAN RUPEE	0.000961%
POLISH ZLOTY	0.002357%
QATARI RIAL	0.006214%
SAUDI RIYAL	0.003928%
SWEDISH KRONA	0.000696%
SINGAPORE DOLLAR	0.006347%
THAILAND BAHT	0.011213%
TURKISH LIRA	0.000663%
NEW TAIWAN DOLLAR	0.017136%
US DOLLAR	0.016340%
SOUTH AFRICAN RAND	0.002699%
BLACKROCK LIQUIDITY FDS	2.888640%
BLACKROCK LIQUIDITY FDS	0.091501%
AAR CORP	0.002138%
ACCO BRANDS CORP	0.000045%
ABM INDUSTRIES INC	0.005844%
AFLAC INC	0.045667%
AGCO CORP	0.008678%
AGF MANAGEMENT LTD CLASS B	0.000653%
AG GROWTH INTERNATIONAL INC	0.001472%
AES CORP	0.011450%
AK STEEL HOLDING CORP	0.000889%
AMAG PHARMACEUTICALS INC	0.000253%
AMC NETWORKS INC A	0.001181%
AMC ENTERTAINMENT HLDS CL A	0.000221%
AMN HEALTHCARE SERVICES INC	0.000822%
ASGN INC	0.002133%
ATS AUTOMATION TOOLING SYS	0.002330%
AT+T INC	0.262518%
ARC RESOURCES LTD	0.002104%
AVX CORP	0.001399%
AZZ INC	0.003382%
AARON S INC	0.003651%
ABBOTT LABORATORIES	0.159283%
BARRICK GOLD CORP	0.009553%
ABBVIE INC	0.117307%
ABERCROMBIE + FITCH CO CL A	0.000273%
ABIOMED INC	0.013599%
ACADIA HEALTHCARE CO INC	0.004393%
ACADIA PHARMACEUTICALS INC	0.005929%
ACI WORLDWIDE INC	0.003212%

Description	% Invested
ANTOFAGASTA PLC	0.003427%
ACORDA THERAPEUTICS INC	0.000932%
ACTIVISION BLIZZARD INC	0.036493%
ACTUANT CORP A	0.004350%
ACUITY BRANDS INC	0.003875%
ASHTREAD GROUP PLC	0.016511%
ADOBE INC	0.152467%
ADTALEM GLOBAL EDUCATION INC	0.001312%
ADTRAN INC	0.002050%
ADVANCE AUTO PARTS INC	0.013472%
AECON GROUP INC	0.001967%
ADVANTAGE OIL + GAS LTD	0.000467%
AECOM	0.004464%
AEGION CORP	0.001446%
ADVANSIX INC	0.001418%
AEROJET ROCKETDYNE HOLDINGS	0.007465%
ADVANCED MICRO DEVICES	0.029488%
ADVANCED ENERGY INDUSTRIES	0.000832%
BARRATT DEVELOPMENTS PLC	0.008663%
AFFILIATED MANAGERS GROUP	0.004006%
AGILENT TECHNOLOGIES INC	0.026436%
AGNICO EAGLE MINES LTD	0.010178%
AGIOS PHARMACEUTICALS INC	0.003688%
BELLWAY PLC	0.003263%
AIR LEASE CORP	0.004585%
AIR PRODUCTS + CHEMICALS INC	0.053027%
BALFOUR BEATTY PLC	0.003139%
AKAMAI TECHNOLOGIES INC	0.012059%
AKORN INC	0.001066%
AKEBIA THERAPEUTICS INC	0.000455%
BTG PLC	0.002520%
TED BAKER PLC	0.001162%
ALACER GOLD CORP	0.002513%
ALAMOS GOLD INC CLASS A	0.004937%
ALARIS ROYALTY CORP	0.001171%
ALBANY INTL CORP CL A	0.000834%
ALBEMARLE CORP	0.009731%
ALCOA CORP	0.003671%
TULLOW OIL PLC	0.003333%
ALEXION PHARMACEUTICALS INC	0.032300%
ALGONQUIN POWER + UTILITIES	0.006252%
ALIGN TECHNOLOGY INC	0.023436%
ALIMENTATION COUCHE TARD B	0.028912%
ALLEGHANY CORP	0.011281%
ALLEGHENY TECHNOLOGIES INC	0.001761%
BREWIN DOLPHIN HOLDINGS PLC	0.002063%
DIPLOMA PLC	0.004417%
ALLETE INC	0.003692%
ALLIANCE DATA SYSTEMS CORP	0.006341%
BOVIS HOMES GROUP PLC	0.000742%
ALLIANT ENERGY CORP	0.009704%
ALLISON TRANSMISSION HOLDING	0.008225%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000727%
ALLSTATE CORP	0.038175%
ALLY FINANCIAL INC	0.011916%
ALNYLAM PHARMACEUTICALS INC	0.005494%
GENUS PLC	0.000797%
ALPHABET INC CL C	0.363022%
ALPHABET INC CL A	0.345402%
ALTAGAS LTD	0.005066%
RATHBONE BROTHERS PLC	0.002672%
ALTERYX INC CLASS A	0.004841%
ALTICE USA INC A	0.008282%
AVIVA PLC	0.023242%
ALTRA INDUSTRIAL MOTION CORP	0.000528%
ALTRIA GROUP INC	0.093983%

Description	% Invested
AMAZON.COM INC	0.848104%
CRANSWICK PLC	0.001769%
AMEDISYS INC	0.005153%
AMERCO	0.006214%
AMEREN CORPORATION	0.020649%
DIAGEO PLC	0.111473%
AMERICAN AIRLINES GROUP INC	0.004263%
SCHRODERS PLC	0.003617%
AMERICAN AXLE + MFG HOLDINGS	0.003141%
ELEMENTIS PLC	0.001953%
DCC PLC	0.010478%
ITE GROUP PLC	0.000009%
AMERICAN ELECTRIC POWER	0.046335%
AMERICAN EAGLE OUTFITTERS	0.002342%
AMERICAN EQUITY INVT LIFE HL	0.004418%
AMERICAN EXPRESS CO	0.095529%
AMERICAN FINANCIAL GROUP INC	0.009517%
BAE SYSTEMS PLC	0.023256%
AMERICAN INTERNATIONAL GROUP	0.051271%
AMERICAN OUTDOOR BRANDS CORP	0.001599%
BRITISH AMERICAN TOBACCO PLC	0.084939%
AMERICAN STATES WATER CO	0.001113%
AMERICAN VANGUARD CORP	0.001086%
AMERICAN WATER WORKS CO INC	0.023322%
AMERICAN WOODMARK CORP	0.004136%
AMERISAFE INC	0.002358%
AMERISOURCEBERGEN CORP	0.012571%
AMERIPRISE FINANCIAL INC	0.019363%
ELECTROCOMPONENTS PLC	0.003490%
AMETEK INC	0.023886%
AMGEN INC	0.128005%
AMICUS THERAPEUTICS INC	0.003230%
AMKOR TECHNOLOGY INC	0.002776%
AMNEAL PHARMACEUTICALS INC	0.001343%
AMPHENOL CORP CL A	0.032165%
ANADARKO PETROLEUM CORP	0.036193%
ANALOG DEVICES INC	0.045402%
SPECTRIS PLC	0.003014%
ANDERSONS INC/THE	0.002894%
FIRSTGROUP PLC	0.002806%
ANIXTER INTERNATIONAL INC	0.000631%
ANSYS INC	0.019658%
ANTERO RESOURCES CORP	0.001677%
ANTHEM INC	0.076333%
APACHE CORP	0.010434%
GO AHEAD GROUP PLC	0.002101%
APERGY CORP	0.002301%
APOGEE ENTERPRISES INC	0.003623%
APPLE INC	0.993190%
APPLIED INDUSTRIAL TECH INC	0.001342%
APPLIED MATERIALS INC	0.045627%
APTARGROUP INC	0.007447%
AQUA AMERICA INC	0.010633%
ARAMARK	0.007466%
GREENCORE GROUP PLC	0.002991%
ARCBEST CORP	0.002079%
ARCHER DANIELS MIDLAND CO	0.024714%
ARCHROCK INC	0.002078%
ARCOSA INC	0.002187%
ARCONIC INC	0.009479%
ARENA PHARMACEUTICALS INC	0.005159%
ARISTA NETWORKS INC	0.015358%
HALMA PLC	0.010252%
STANDARD CHARTERED PLC	0.028127%
HAYS PLC	0.001662%
ARLO TECHNOLOGIES INC W/I	0.000056%

Description	% Invested
ARMSTRONG FLOORING INC	0.000091%
ARMSTRONG WORLD INDUSTRIES	0.001804%
ARRAY BIOPHARMA INC	0.008564%
HILL + SMITH HOLDINGS PLC	0.002184%
ARROW ELECTRONICS INC	0.004769%
ARROW FINANCIAL CORP	0.000131%
ARROW EXPLORATION CORP	0.000007%
ARTISAN PARTNERS ASSET MA A	0.000203%
ASBURY AUTOMOTIVE GROUP	0.004733%
ASHLAND GLOBAL HOLDINGS INC	0.003542%
HUNTING PLC	0.000122%
ASPEN TECHNOLOGY INC	0.012571%
IMPERIAL BRANDS PLC	0.023383%
ASSERTIO THERAPEUTICS INC	0.000561%
ASSOCIATED BANC CORP	0.002440%
ASSURANT INC	0.006576%
ASTEC INDUSTRIES INC	0.001115%
ASTRONICS CORP	0.003688%
MITIE GROUP PLC	0.000779%
ATCO LTD CLASS I	0.001224%
ATHABASCA OIL CORP	0.000628%
ATLANTIC UNION BANKSHARES CO	0.004180%
KIER GROUP PLC	0.000433%
ATMOS ENERGY CORP	0.013745%
AURORA CANNABIS INC	0.004586%
AUTODESK INC	0.037208%
AUTOLIV INC	0.005214%
AUTOMATIC DATA PROCESSING	0.077103%
AUTONATION INC	0.002301%
AUTOZONE INC	0.034308%
AVANOS MEDICAL INC	0.000829%
AVERY DENNISON CORP	0.008896%
AVIS BUDGET GROUP INC	0.003609%
AVISTA CORP	0.003034%
AVNET INC	0.003779%
HSBC HOLDINGS PLC	0.181059%
AVON PRODUCTS INC	0.004759%
AXA EQUITABLE HOLDINGS INC	0.005254%
AXON ENTERPRISE INC	0.001424%
AXOS FINANCIAL INC	0.003224%
BB+T CORP	0.041076%
B+G FOODS INC	0.001077%
BCE INC	0.010259%
BGC PARTNERS INC CL A	0.002120%
BOK FINANCIAL CORPORATION	0.001708%
HOWDEN JOINERY GROUP PLC	0.003726%
BRP INC/CA SUB VOTING	0.002648%
LEGAL + GENERAL GROUP PLC	0.022524%
BWX TECHNOLOGIES INC	0.004850%
BADGER DAYLIGHTING LTD	0.004055%
BADGER METER INC	0.004943%
BAKER HUGHES A GE CO	0.014329%
MEGGITT PLC	0.006733%
BALCHEM CORP	0.003075%
BALL CORP	0.017461%
BANCFIRST CORP	0.003284%
BANCORPSOUTH BANK	0.001443%
WM MORRISON SUPERMARKETS	0.004590%
BANK OF AMERICA CORP	0.283324%
NATIONAL EXPRESS GROUP PLC	0.001137%
BANK OF HAWAII CORP	0.005922%
BANK OF MONTREAL	0.051496%
BANK OF NEW YORK MELLON CORP	0.040308%
BANK OF NOVA SCOTIA	0.072440%
BANK OZK	0.005340%
BANKUNITED INC	0.003493%



Description	% Invested
ASSOCIATED BRITISH FOODS PLC	0.011731%
PEARSON PLC	0.010143%
BARNES + NOBLE INC	0.000288%
BARNES GROUP INC	0.001616%
BARRICK GOLD CORP	0.016492%
PERSIMMON PLC	0.009893%
EUROMONEY INSTL INVESTOR PLC	0.000463%
PRUDENTIAL PLC	0.060051%
BAUSCH HEALTH COS INC	0.006357%
BAXTER INTERNATIONAL INC	0.044166%
RIO TINTO PLC	0.078056%
RPC GROUP PLC	0.002905%
BAYTEX ENERGY CORP	0.001803%
RENISHAW PLC	0.000926%
BEACON ROOFING SUPPLY INC	0.001499%
BEAZER HOMES USA INC	0.002274%
BECTON DICKINSON AND CO	0.071332%
BED BATH + BEYOND INC	0.003543%
CLOSE BROTHERS GROUP PLC	0.001566%
ST JAMES S PLACE PLC	0.009549%
TRAVIS PERKINS PLC	0.002841%
BELDEN INC	0.003484%
SOLE REALISATION COMPANY PLC	0.001818%
SSE PLC	0.014233%
SENIOR PLC	0.002019%
SERCO GROUP PLC	0.005522%
BP PLC	0.153919%
RENEWI PLC	0.001222%
BENCHMARK ELECTRONICS INC	0.000214%
DS SMITH PLC	0.005054%
WR BERKLEY CORP	0.010896%
BERKSHIRE HATHAWAY INC CL B	0.296381%
BERRY GLOBAL GROUP INC	0.005444%
BEST BUY CO INC	0.017257%
LLOYDS BANKING GROUP PLC	0.055062%
TATE + LYLE PLC	0.005156%
TAYLOR WIMPEY PLC	0.007916%
TELECOM PLUS PLC	0.003211%
TESCO PLC	0.029681%
BIG LOTS INC	0.001948%
BIGLARI HOLDINGS INC B	0.000653%
BIO RAD LABORATORIES A	0.006495%
BIOMARIN PHARMACEUTICAL INC	0.013521%
BIOGEN INC	0.052138%
BIRCHCLIFF ENERGY LTD	0.000345%
BIO TECHNE CORP	0.007924%
ULTRA ELECTRONICS HLDGS PLC	0.004947%
BLACK HILLS CORP	0.002196%
BLACK KNIGHT INC	0.008673%
SMITH + NEPHEW PLC	0.019813%
BLACKBAUD INC	0.004501%
BLACKBERRY LTD	0.002761%
BLACKROCK INC	0.059860%
GLAXOSMITHKLINE PLC	0.108316%
VICTREX PLC	0.001375%
H+R BLOCK INC	0.008657%
BLOOMIN BRANDS INC	0.000839%
WEIR GROUP PLC/THE	0.004634%
BLUCORA INC	0.002791%
BLUEBIRD BIO INC	0.008465%
BLUEPRINT MEDICINES CORP	0.002790%
DECHRA PHARMACEUTICALS PLC	0.006073%
BABCOCK INTL GROUP PLC	0.002756%
BOEING CO/THE	0.211425%
BOISE CASCADE CO	0.002910%
BOMBARDIER INC B	0.002751%

Description	% Invested
BOOKING HOLDINGS INC	0.089550%
SYNTHOMER PLC	0.002448%
ASTRAZENECA PLC	0.113084%
BOOZ ALLEN HAMILTON HOLDINGS	0.007344%
BORGWARNER INC	0.007611%
BOSTON BEER COMPANY INC A	0.008687%
BOSTON PRIVATE FINL HOLDING	0.001292%
BOSTON SCIENTIFIC CORP	0.063209%
BOTTOMLINE TECHNOLOGIES (DE)	0.004089%
BOX INC CLASS A	0.001953%
BOYD GAMING CORP	0.004247%
BRADY CORPORATION CL A	0.006535%
BRIGGS + STRATTON	0.001589%
BRIGHT HORIZONS FAMILY SOLUT	0.006693%
BRIGHTHOUSE FINANCIAL INC	0.005461%
BRINKER INTERNATIONAL INC	0.004658%
BRINK S CO/THE	0.003566%
BRISTOL MYERS SQUIBB CO	0.077830%
BROADRIDGE FINANCIAL SOLUTIO	0.017626%
BROADCOM INC	0.120921%
BROOKDALE SENIOR LIVING INC	0.003410%
BROOKFIELD ASSET MANAGE CL A	0.043427%
BROOKS AUTOMATION INC	0.001315%
BROWN + BROWN INC	0.011717%
BROWN FORMAN CORP CLASS B	0.012624%
BRUKER CORP	0.010312%
BRUNSWICK CORP	0.006301%
BRYN MAWR BANK CORP	0.001371%
B2GOLD CORP	0.005337%
BUCKLE INC/THE	0.001224%
BURLINGTON STORES INC	0.010065%
CAE INC	0.007372%
CBS CORP CLASS B NON VOTING	0.015493%
CCL INDUSTRIES INC CL B	0.005451%
CBOE GLOBAL MARKETS INC	0.013027%
CBRE GROUP INC A	0.018636%
CDK GLOBAL INC	0.007319%
CDW CORP/DE	0.018878%
CF INDUSTRIES HOLDINGS INC	0.008997%
CGI INC	0.022218%
C.H. ROBINSON WORLDWIDE INC	0.010491%
CI FINANCIAL CORP	0.004951%
CIGNA CORP	0.063351%
CIT GROUP INC	0.005392%
CME GROUP INC	0.072985%
CMS ENERGY CORP	0.014448%
CNO FINANCIAL GROUP INC	0.004470%
CSG SYSTEMS INTL INC	0.000072%
CSX CORP	0.067891%
CTS CORP	0.002288%
CNX RESOURCES CORP	0.001105%
CVB FINANCIAL CORP	0.000981%
CVS HEALTH CORP	0.074874%
CABLE ONE INC	0.005628%
CABOT CORP	0.005161%
CABOT OIL + GAS CORP	0.013344%
CABOT MICROELECTRONICS CORP	0.001237%
CACI INTERNATIONAL INC CL A	0.004690%
CADENCE DESIGN SYS INC	0.019891%
CADENCE BANCORP	0.003999%
CAESARS ENTERTAINMENT CORP	0.006817%
CAL MAINE FOODS INC	0.003085%
CALAMP CORP	0.000345%
CALERES INC	0.002276%
CALIFORNIA RESOURCES CORP	0.001921%
CALIFORNIA WATER SERVICE GRP	0.002246%

Description	% Invested
CALLAWAY GOLF COMPANY	0.002007%
CALLON PETROLEUM CO	0.002047%
CAMBREX CORP	0.003115%
CAMECO CORP	0.007468%
CAMPBELL SOUP CO	0.005920%
CANACCORD GENUITY GROUP INC	0.001241%
CANACOL ENERGY LTD	0.000946%
CANADA GOOSE HOLDINGS INC	0.003442%
CAN IMPERIAL BK OF COMMERCE	0.003125%
CAN IMPERIAL BK OF COMMERCE	0.034380%
CANADIAN NATL RAILWAY CO	0.072011%
CANADIAN NATURAL RESOURCES	0.036564%
CANADIAN PACIFIC RAILWAY LTD	0.034905%
CANADIAN TIRE CORP CLASS A	0.005652%
CANADIAN UTILITIES LTD A	0.006274%
CANADIAN WESTERN BANK	0.004342%
CANFOR CORP	0.000143%
CANFOR PULP PRODUCTS INC	0.002249%
CANNAE HOLDINGS INC	0.004054%
CANOPY GROWTH CORP	0.011368%
CANTEL MEDICAL CORP	0.002981%
CAPITAL ONE FINANCIAL CORP	0.047108%
CAPITAL POWER CORP	0.000730%
CARDINAL HEALTH INC	0.013523%
CARDINAL ENERGY LTD	0.000285%
CARDIOVASCULAR SYSTEMS INC	0.002539%
CARLISLE COS INC	0.006717%
CARMAX INC	0.013380%
CARNIVAL CORP	0.019479%
CARPENTER TECHNOLOGY	0.001114%
CARRIZO OIL + GAS INC	0.001179%
CARS.COM INC	0.002444%
CARTER S INC	0.003426%
CASEY S GENERAL STORES INC	0.005064%
CATALENT INC	0.009620%
CATERPILLAR INC	0.085519%
CATHAY GENERAL BANCORP	0.001206%
CATO CORP CLASS A	0.001267%
CAVCO INDUSTRIES INC	0.000361%
CELANESE CORP	0.015432%
CELESTICA INC	0.002274%
CELGENE CORP	0.069939%
CENTENE CORP	0.022242%
CENOVUS ENERGY INC	0.007843%
CENTENNIAL RESOURCE DEVELO A	0.000393%
CENTERPOINT ENERGY INC	0.014901%
CENTERRA GOLD INC	0.003443%
CENTERSTATE BANK CORP	0.000851%
CENTURY ALUMINUM COMPANY	0.001034%
CENTURYLINK INC	0.012560%
CERNER CORP	0.021431%
CES ENERGY SOLUTIONS CORP	0.001684%
CEVA INC	0.002227%
CHARLES RIVER LABORATORIES	0.008667%
CHART INDUSTRIES INC	0.006515%
CHARTER COMMUNICATIONS INC A	0.070042%
CHEESECAKE FACTORY INC/THE	0.000950%
CHEGG INC	0.003424%
CHEMED CORP	0.006590%
CHEMICAL FINANCIAL CORP	0.001918%
CHEMOURS CO/THE	0.003803%
CHENIERE ENERGY INC	0.016293%
CHESAPEAKE ENERGY CORP	0.002905%
CHESAPEAKE UTILITIES CORP	0.000253%
CHEVRON CORP	0.255709%
CHICO S FAS INC	0.001497%

Description	% Invested
CHILDREN S PLACE INC/THE	0.000966%
CHINA GOLD INTERNATIONAL RES	0.001955%
CHIPOTLE MEXICAN GRILL INC	0.022327%
CHOICE HOTELS INTL INC	0.001763%
CHURCH + DWIGHT CO INC	0.020637%
CHURCHILL DOWNS INC	0.004263%
CIENA CORP	0.009437%
CIMAREX ENERGY CO	0.004593%
CINCINNATI BELL INC	0.000542%
CINCINNATI FINANCIAL CORP	0.015906%
CINEMARK HOLDINGS INC	0.006673%
CINEPLEX INC	0.001143%
CIRCOR INTERNATIONAL INC	0.001391%
CIRRUS LOGIC INC	0.003632%
CISCO SYSTEMS INC	0.256407%
CINTAS CORP	0.021108%
CITIGROUP INC	0.175423%
CITIZENS FINANCIAL GROUP	0.015949%
CITIZENS INC	0.000432%
CITRIX SYSTEMS INC	0.013374%
CLEAN HARBORS INC	0.003922%
CLEAR CHANNEL OUTDOOR HOLDIN	0.000700%
CLEARWATER PAPER CORP	0.001364%
CLEVELAND CLIFFS INC	0.004599%
CLOROX COMPANY	0.022564%
CLOUDERA INC	0.000895%
CLOVIS ONCOLOGY INC	0.000550%
COCA COLA CO/THE	0.218704%
COEUR MINING INC	0.001002%
COGECO COMMUNICATIONS INC	0.003144%
COGENT COMMUNICATIONS HOLDIN	0.001106%
COGNEX CORP	0.010175%
COGNIZANT TECH SOLUTIONS A	0.039626%
COHERENT INC	0.002017%
COHU INC	0.000658%
COLFAX CORP	0.001451%
COLGATE PALMOLIVE CO	0.062947%
COLLIERS INTERNATIONAL GROUP	0.001001%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.003376%
COLUMBIA SPORTSWEAR CO	0.005836%
COLUMBUS MCKINNON CORP/NY	0.001899%
BANCO SANTANDER CHILE	0.003702%
COMCAST CORP CLASS A	0.202716%
COMERICA INC	0.011532%
COMMERCE BANCSHARES INC	0.004773%
COMMERCIAL METALS CO	0.001014%
COMMSCOPE HOLDING CO INC	0.002443%
COMMUNITY BANK SYSTEM INC	0.001826%
COMMUNITY HEALTH SYSTEMS INC	0.000706%
BRF SA	0.004670%
COMMVault SYSTEMS INC	0.001783%
ALFA S.A.B. A	0.004501%
COMPASS MINERALS INTERNATION	0.004449%
COMPUTER PROGRAMS + SYSTEMS	0.000205%
COMTECH TELECOMMUNICATIONS	0.000771%
CONAGRA BRANDS INC	0.014409%
CONCHO RESOURCES INC	0.022118%
CONDUENT INC	0.003107%
BANCO DE CREDITO E INVERSION	0.002413%
CONMED CORP	0.000633%
CONNECTICUT WATER SVC INC	0.004238%
CONN S INC	0.001318%
CONOCOPHILLIPS	0.075186%
CONSOL ENERGY INC	0.000502%
CONSOLIDATED COMMUNICATIONS	0.000381%

Description	% Invested
CONSOLIDATED EDISON INC	0.030031%
BANCO DE CHILE	0.006425%
CONSTELLATION BRANDS INC A	0.035998%
CONSTELLATION SOFTWARE INC	0.020952%
CONTINENTAL RESOURCES INC/OK	0.003044%
COOPER COS INC/THE	0.019181%
COOPER TIRE + RUBBER	0.000077%
COPART INC	0.018370%
CAP SA	0.003397%
CORE MARK HOLDING CO INC	0.004699%
CORELOGIC INC	0.004040%
CYRELA BRAZIL REALTY SA EMP	0.004816%
CORNERSTONE ONDEMAND INC	0.007282%
CORNING INC	0.026662%
GENER S.A.	0.003483%
EMPRESAS CMPC SA	0.003832%
EMPRESAS COPEC SA	0.003316%
CIA CERVECERIAS UNIDAS SA	0.005142%
VALE SA	0.045612%
CORTEVA INC	0.023960%
INTERCONEXION ELECTRICA SA	0.000777%
CORUS ENTERTAINMENT INC B SH	0.001502%
COSTCO WHOLESALE CORP	0.122478%
COSTAR GROUP INC	0.024950%
COTT CORPORATION	0.002636%
COTY INC CL A	0.002971%
COUPA SOFTWARE INC	0.005617%
COVANTA HOLDING CORP	0.005183%
COVETRUS INC	0.001917%
CRACKER BARREL OLD COUNTRY	0.003598%
CRANE CO	0.003838%
CRAY INC	0.003605%
CREDIT ACCEPTANCE CORP	0.006547%
CREE INC	0.006896%
CRESCENT POINT ENERGY CORP	0.001248%
CROCS INC	0.004626%
CRONOS GROUP INC	0.004755%
CROWN HOLDINGS INC	0.006605%
TIM PARTICIPACOES SA	0.002447%
CUBIC CORP	0.002699%
EMPRESA NACIONAL DE TELECOM	0.000417%
CULLEN/FROST BANKERS INC	0.006302%
ENEL AMERICAS SA	0.003959%
EL PUERTO DE LIVERPOOL C1	0.002920%
COLBUN SA	0.001350%
CUMMINS INC	0.029722%
AGUAS ANDINAS SA A	0.003871%
CURTISS WRIGHT CORP	0.003882%
CYCLERION THERAPEUTICS INC	0.000279%
CYPRESS SEMICONDUCTOR CORP	0.005522%
BANCO DO BRASIL S.A.	0.012904%
DR HORTON INC	0.017512%
DTE ENERGY COMPANY	0.025086%
DXC TECHNOLOGY CO	0.016275%
DAKTRONICS INC	0.000482%
DANA INC	0.003062%
DANAHER CORP	0.098049%
DARDEN RESTAURANTS INC	0.019154%
DARLING INGREDIENTS INC	0.001741%
DAVITA INC	0.010325%
GRUPO BIMBO SAB SERIES A	0.005269%
GRUMA S.A.B. B	0.004576%
PROMOTORA Y OPERADORA DE INF	0.003083%
GRUPO CARSO SAB DE CV SER A1	0.000248%
GRUPO FINANCIERO BANORTE O	0.012944%
MEXICHEM SAB DE CV	0.001303%

Description	% Invested
DECKERS OUTDOOR CORP	0.003812%
DEERE + CO	0.054784%
INDUSTRIAS PENOLES SAB DE CV	0.000965%
DELEK US HOLDINGS INC	0.004195%
DELL TECHNOLOGIES C	0.009398%
DELTA AIR LINES INC	0.012249%
DENBURY RESOURCES INC	0.001205%
DELUXE CORP	0.001705%
DENTSPLY SIRONA INC	0.011720%
KIMBERLY CLARK DE MEXICO A	0.003654%
DESCARTES SYSTEMS GRP/THE	0.001097%
DESIGNER BRANDS INC CLASS A	0.003977%
DETOUR GOLD CORP	0.005714%
DEVON ENERGY CORP	0.014713%
LATAM AIRLINES GROUP SA	0.002013%
DEXCOM INC	0.015511%
DIAMOND OFFSHORE DRILLING	0.001951%
DIAMONDBACK ENERGY INC	0.017453%
DICK S SPORTING GOODS INC	0.004755%
DIEBOLD NIXDORF INC	0.001363%
DIME COMMUNITY BANCSHARES	0.001227%
DILLARDS INC CL A	0.001607%
DINE BRANDS GLOBAL INC	0.005273%
DIODES INC	0.004472%
WALT DISNEY CO/THE	0.270112%
DISCOVER FINANCIAL SERVICES	0.026328%
DISCOVERY INC A	0.002951%
DISCOVERY INC C	0.006738%
DISH NETWORK CORP A	0.010648%
DOCUSIGN INC	0.005514%
ALSEA SAB DE CV	0.001934%
DOLBY LABORATORIES INC CL A	0.002685%
DOLLAR GENERAL CORP	0.038977%
DOLLAR TREE INC	0.027499%
DOLLARAMA INC	0.009447%
DOMINION ENERGY INC	0.060946%
DOMINO S PIZZA INC	0.014918%
DOMTAR CORP	0.001811%
DONALDSON CO INC	0.006378%
RR DONNELLEY + SONS CO	0.000196%
DONNELLEY FINANCIAL SOLUTION	0.000497%
DOREL INDUSTRIES CL B	0.000424%
DORMAN PRODUCTS INC	0.000644%
DOVER CORP	0.013751%
DOW INC	0.039954%
DREAM UNLIMITED CL A SUB VOT	0.001230%
DRIL QUIP INC	0.004600%
DROPBOX INC CLASS A	0.005001%
GRUPO AEROPORT DEL SURESTE B	0.004239%
GRUPO MEXICO SAB DE CV SER B	0.008890%
DUKE ENERGY CORP	0.066343%
DUNKIN BRANDS GROUP INC	0.005301%
DUPONT DE NEMOURS INC	0.060827%
AMERICA MOVIL SAB DE C SER L	0.022922%
DYCOM INDUSTRIES INC	0.003504%
PETROBRAS PETROLEO BRAS	0.025426%
ECN CAPITAL CORP	0.000353%
PETROBRAS DISTRIBUIDORA SA	0.003762%
PARQUE ARAUCO S.A.	0.004174%
EMC INS GROUP INC	0.002126%
EOG RESOURCES INC	0.058787%
EQT CORP	0.003416%
EAGLE BANCORP INC	0.003202%
E TRADE FINANCIAL CORP	0.010827%
EAGLE MATERIALS INC	0.005059%
EAST WEST BANCORP INC	0.005810%

Description	% Invested
S.A.C.I. FALABELLA	0.004386%
EASTMAN CHEMICAL CO	0.010169%
EATON VANCE CORP	0.006869%
EBAY INC	0.036997%
EBIX INC	0.001857%
EHOSTAR CORP A	0.001006%
ECOLAB INC	0.054324%
EDGEWELL PERSONAL CARE CO	0.001694%
EDISON INTERNATIONAL	0.024075%
EDWARDS LIFESCIENCES CORP	0.041718%
GRUPO FINANCIERO INBURSA O	0.004616%
ARCA CONTINENTAL SAB DE CV	0.004876%
8X8 INC	0.000535%
EL PASO ELECTRIC CO	0.002418%
KROTON EDUCACIONAL SA	0.005807%
CCR SA	0.002899%
ELANCO ANIMAL HEALTH INC	0.007035%
ELDORADO RESORTS INC	0.002385%
ELDORADO GOLD CORP	0.002089%
ELECTRONIC ARTS INC	0.033686%
ELECTRONICS FOR IMAGING	0.005134%
ELEMENT FLEET MANAGEMENT COR	0.005139%
ELEMENT SOLUTIONS INC	0.003211%
EMCOR GROUP INC	0.006632%
EMERA INC	0.003936%
EMERGENT BIOSOLUTIONS INC	0.003215%
EMERSON ELECTRIC CO	0.044599%
EMPIRE CO LTD A	0.003732%
ENCANA CORP	0.002070%
ENCANA CORP	0.004373%
ENBRIDGE INC	0.029789%
ENBRIDGE INC	0.046475%
ENCORE CAPITAL GROUP INC	0.002254%
ENCORE WIRE CORP	0.001733%
ENCOMPASS HEALTH CORP	0.006803%
ENERFLEX LTD	0.002005%
ENERGIZER HOLDINGS INC	0.001857%
ENERSYS	0.001545%
ENERPLUS CORP	0.000948%
ENLINK MIDSTREAM LLC	0.002481%
ENNIS INC	0.002212%
ENPRO INDUSTRIES INC	0.003979%
ENSIGN ENERGY SERVICES INC	0.001732%
ENSIGN GROUP INC/THE	0.005892%
ENTEGRIS INC	0.005985%
ENTERGY CORP	0.021463%
ENVESTNET INC	0.005055%
EPAM SYSTEMS INC	0.010240%
EQUIFAX INC	0.016050%
WEG SA	0.004489%
EQUITRANS MIDSTREAM CORP	0.003406%
ERIE INDEMNITY COMPANY CL A	0.013162%
GRUPO HERDEZ SAB SERIES	0.001298%
ESCO TECHNOLOGIES INC	0.000128%
ESPERION THERAPEUTICS INC	0.003096%
ETHAN ALLEN INTERIORS INC	0.001557%
ETSY INC	0.007261%
EURONET WORLDWIDE INC	0.009952%
EVERCORE INC A	0.001965%
EVERGY INC	0.016127%
EVERTEC INC	0.004836%
EVERSOURCE ENERGY	0.026940%
EXACT SCIENCES CORP	0.016357%
EXELON CORP	0.050620%
EXELIXIS INC	0.004851%
EXLSERVICE HOLDINGS INC	0.005868%

Description	% Invested
EXPEDIA GROUP INC	0.014499%
EXPEDITORS INTL WASH INC	0.014203%
EXPONENT INC	0.002528%
EXPRESS INC	0.000828%
EXTERRAN CORP	0.001393%
EXTRACTION OIL + GAS INC	0.000512%
EZCORP INC CL A	0.001496%
EXXON MOBIL CORP	0.348457%
PAGEGROUP PLC	0.001807%
FBL FINANCIAL GROUP INC CL A	0.001887%
FLIR SYSTEMS INC	0.005816%
FMC CORP	0.009581%
FNB CORP	0.002570%
FTI CONSULTING INC	0.008072%
FACEBOOK INC CLASS A	0.490922%
FACTSET RESEARCH SYSTEMS INC	0.012671%
FAIR ISAAC CORP	0.011238%
FAIRFAX FINANCIAL HLDGS LTD	0.014548%
BT GROUP PLC	0.022812%
ASOS PLC	0.002088%
FARO TECHNOLOGIES INC	0.001450%
FASTENAL CO	0.021042%
CARNIVAL PLC	0.007114%
MARKS + SPENCER GROUP PLC	0.007051%
BARCLAYS PLC	0.034900%
FEDERAL SIGNAL CORP	0.004747%
FEDERATED INVESTORS INC CL B	0.001435%
FEDEX CORP	0.044411%
FERRO CORP	0.000370%
F5 NETWORKS INC	0.008044%
FIBROGEN INC	0.006013%
FIDELITY NATIONAL INFO SERV	0.043669%
FIDELITY NATIONAL FINANCIAL	0.012998%
INTERTEK GROUP PLC	0.011070%
FIFTH THIRD BANCORP	0.024401%
WILLIAM HILL PLC	0.001108%
BURBERRY GROUP PLC	0.011986%
FINISAR CORPORATION	0.005559%
FINNING INTERNATIONAL INC	0.003647%
FIREEYE INC	0.001424%
FIRST AMERICAN FINANCIAL	0.008676%
FIRST BANCORP PUERTO RICO	0.001633%
FIRST CAPITAL REALTY INC	0.004362%
FIRST CITIZENS BCSHS CL A	0.003762%
FIRST DATA CORP CLASS A	0.016413%
FIRST FINANCIAL BANCORP	0.002296%
FIRST FINL BANKSHARES INC	0.005464%
FIRST FINANCIAL CORP/INDIANA	0.001042%
FIRST HORIZON NATIONAL CORP	0.003209%
FIRST HAWAIIAN INC	0.004400%
FIRST MAJESTIC SILVER CORP	0.002078%
FIRST MIDWEST BANCORP INC/IL	0.004692%
NEXT PLC	0.012725%
UDG HEALTHCARE PLC	0.001446%
KINGFISHER PLC	0.004963%
FIRST QUANTUM MINERALS LTD	0.005599%
FIRST REPUBLIC BANK/CA	0.018051%
FIRST SOLAR INC	0.003754%
FIRSTCASH INC	0.004001%
FIRSTSERVICE CORP	0.001348%
FISERV INC	0.040552%
FIRSTENERGY CORP	0.022035%
FIVE BELOW	0.006212%
FIVE9 INC	0.002276%
FLEETCOR TECHNOLOGIES INC	0.024920%
FLOOR + DECOR HOLDINGS INC A	0.004028%



Description	% Invested
ITV PLC	0.005808%
FLUOR CORP	0.005588%
FLOWERS FOODS INC	0.007170%
FLOWERVE CORP	0.005244%
FLUSHING FINANCIAL CORP	0.001448%
FOOT LOCKER INC	0.003890%
FORD MOTOR CO	0.040849%
FORESTAR GROUP INC	0.000293%
FORMFACTOR INC	0.001499%
FORRESTER RESEARCH INC	0.003791%
FORTIS INC	0.009115%
FORTIS INC	0.010826%
FORTINET INC	0.010226%
FORTIVE CORP	0.027119%
FORTUNE BRANDS HOME + SECURI	0.010400%
FORWARD AIR CORP	0.000367%
FOSSIL GROUP INC	0.001636%
FORTUNA SILVER MINES INC	0.000878%
FOX CORP CLASS A	0.012999%
FOX CORP CLASS B	0.005851%
FOX FACTORY HOLDING CORP	0.004881%
FRANCO NEVADA CORP	0.013837%
FRANKLIN ELECTRIC CO INC	0.000281%
FRANKLIN RESOURCES INC	0.009912%
FREEHOLD ROYALTIES LTD	0.001332%
FREEPORT MCMORAN INC	0.014833%
FRONTDOOR INC	0.003381%
FRONTIER COMMUNICATIONS CORP	0.000273%
H.B. FULLER CO.	0.001156%
FULTON FINANCIAL CORP	0.002852%
GATX CORP	0.001976%
GCI LIBERTY INC CLASS A	0.004285%
GCP APPLIED TECHNOLOGIES	0.002853%
G III APPAREL GROUP LTD	0.001436%
ARTHUR J GALLAGHER + CO	0.018297%
GAMESTOP CORP CLASS A	0.000781%
GANNETT CO INC	0.002693%
GAP INC/THE	0.006091%
GARDNER DENVER HOLDINGS INC	0.005373%
GARRETT MOTION INC	0.001137%
GARTNER INC	0.017279%
GENERAC HOLDINGS INC	0.002053%
GENERAL DYNAMICS CORP	0.048413%
GENERAL ELECTRIC CO	0.096000%
GENERAL MILLS INC	0.031239%
GENERAL MOTORS CO	0.052166%
GENESCO INC	0.002827%
GENESEE + WYOMING INC CL A	0.004311%
GENTEX CORP	0.009743%
GENUINE PARTS CO	0.013533%
GENWORTH FINANCIAL INC CL A	0.004879%
GENWORTH MI CANADA INC	0.003846%
GENTHERM INC	0.003526%
GERBER SCIENTIFIC INC COM	0.000000%
GIBRALTAR INDUSTRIES INC	0.003790%
GIBSON ENERGY INC	0.006791%
GILEAD SCIENCES INC	0.094776%
GILDAN ACTIVEWEAR INC	0.009464%
GLACIER BANCORP INC	0.003253%
GLATFELTER	0.002756%
GLOBAL PAYMENTS INC	0.026842%
GLOBUS MEDICAL INC A	0.001877%
GODADDY INC CLASS A	0.012449%
GOLDMAN SACHS GROUP INC	0.074509%
GOODYEAR TIRE + RUBBER CO	0.002895%
WR GRACE + CO	0.006776%

Description	% Invested
GRACO INC	0.008538%
GRAHAM HOLDINGS CO CLASS B	0.003316%
WW GRAINGER INC	0.013606%
GRAND CANYON EDUCATION INC	0.005192%
GRANITE CONSTRUCTION INC	0.004307%
GRAPHIC PACKAGING HOLDING CO	0.004342%
GREAT CANADIAN GAMING CORP	0.002419%
GREAT BASIN GOLD LTD	0.000054%
GREAT WEST LIFECO INC	0.005630%
GREAT WESTERN BANCORP INC	0.004226%
GREEN DOT CORP CLASS A	0.003254%
GREENHILL + CO INC	0.002110%
GREIF INC CL A	0.000200%
GROUP 1 AUTOMOTIVE INC	0.004269%
GROUPON INC	0.000476%
GRUBHUB INC	0.007497%
BOUYGUES SA	0.008039%
AIRBUS SE	0.087392%
GUESS? INC	0.002433%
ERAMET	0.000999%
GUIDEWIRE SOFTWARE INC	0.009745%
GULFPORT ENERGY CORP	0.001162%
VEOLIA ENVIRONNEMENT	0.012913%
ADIDAS AG	0.057589%
HCA HEALTHCARE INC	0.040069%
HD SUPPLY HOLDINGS INC	0.005659%
HFF INC CLASS A	0.000673%
HNI CORP	0.003445%
HMS HOLDINGS CORP	0.006991%
HP INC	0.036529%
HAEMONETICS CORP/MASS	0.005375%
HAIN CELESTIAL GROUP INC	0.001078%
ASSICURAZIONI GENERALI	0.021798%
L OREAL	0.076380%
GLANBIA PLC	0.004694%
LVMH MOET HENNESSY LOUIS VUI	0.128690%
HALLIBURTON CO	0.021551%
DASSAULT AVIATION SA	0.003512%
HAMILTON BEACH BRAND A	0.000755%
INTESA SANPAOLO	0.035797%
HANCOCK WHITNEY CORP	0.002962%
HANESBRANDS INC	0.007090%
EDP ENERGIAS DE PORTUGAL SA	0.007578%
HELLENIC EXCHANGES ATHENS	0.001035%
HANOVER INSURANCE GROUP INC/	0.008538%
BANCA POPOLARE DI SONDRIO	0.000358%
BPER BANCA	0.001027%
HARLEY DAVIDSON INC	0.006846%
MBANK SA	0.000759%
HARSCO CORP	0.006251%
CIR SPA	0.002359%
THALES SA	0.015864%
CAPGEMINI SE	0.022145%
HARTFORD FINANCIAL SVCS GRP	0.021940%
CARLSBERG AS B	0.016994%
CASINO GUICHARD PERRACHON	0.002092%
HASBRO INC	0.013808%
CRH PLC	0.028300%
INGENICO GROUP	0.008619%
HAWAIIAN ELECTRIC INDS	0.004045%
HAWKINS INC	0.001120%
HAYNES INTERNATIONAL INC	0.002117%
HEALTHCARE SERVICES GROUP	0.002298%
HEALTHSTREAM INC	0.001530%
HEALTHEQUITY INC	0.005803%
HEARTLAND EXPRESS INC	0.003640%

Description	% Invested
HECLA MINING CO	0.001249%
HEICO CORP	0.002721%
HEICO CORP CLASS A	0.013131%
HELIOS TECHNOLOGIES INC	0.001030%
HELIX ENERGY SOLUTIONS GROUP	0.002543%
HELMERICH + PAYNE	0.004420%
AP MOLLER MAERSK A/S B	0.006889%
AP MOELLER MAERSK A/S A	0.006878%
JACK HENRY + ASSOCIATES INC	0.012140%
DNB ASA	0.020854%
HERC HOLDINGS INC	0.002111%
HERSHEY CO/THE	0.017889%
HERTZ GLOBAL HOLDINGS INC	0.002208%
HESS CORP	0.016363%
HEWLETT PACKARD ENTERPRISE	0.022177%
HEXCEL CORP	0.010591%
HIBBETT SPORTS INC	0.001698%
HIGHPOINT RESOURCES CORP	0.000323%
HILL ROM HOLDINGS INC	0.007736%
HILLENBRAND INC	0.001741%
CFE	0.000709%
HILLTOP HOLDINGS INC	0.002012%
HILTON GRAND VACATIONS INC	0.003976%
HILTON WORLDWIDE HOLDINGS IN	0.031315%
FISCHER (GEORG) REG	0.006297%
FFP	0.001338%
FORBO HOLDING AG REG	0.005361%
FRESENIUS SE + CO KGAA	0.022351%
UNITED INTERNET AG REG SHARE	0.003312%
HOLLYFRONTIER CORP	0.006707%
HOLOGIC INC	0.012886%
HOME BANCSHARES INC	0.004700%
HOME CAPITAL GROUP INC	0.002824%
HOME DEPOT INC	0.249553%
PUBLICIS GROUPE	0.011061%
HONEYWELL INTERNATIONAL INC	0.137166%
HOPE BANCORP INC	0.001834%
FAURECIA	0.003918%
HORACE MANN EDUCATORS	0.000229%
HORMEL FOODS CORP	0.014509%
PEAB AB	0.003902%
HOUGHTON MIFFLIN HARCOURT CO	0.002172%
UNIQA INSURANCE GROUP AG	0.002117%
HOWARD HUGHES CORP/THE	0.005128%
HUB GROUP INC CL A	0.000171%
HUBBELL INC	0.006663%
HUBSPOT INC	0.010087%
HUDBAY MINERALS INC	0.003408%
HUDSON S BAY CO	0.001793%
HUHTAMAKI OYJ	0.003508%
HUMANA INC	0.039528%
HUFVUDSTADEN AB A SHS	0.003841%
HUNT (JB) TRANSPRT SVCS INC	0.009774%
TRIGANO SA	0.001580%
HUNTINGTON BANCSHARES INC	0.013389%
HUNTINGTON INGALLS INDUSTRIE	0.009539%
HUNTSMAN CORP	0.005798%
HURON CONSULTING GROUP INC	0.003360%
INDRA SISTEMAS SA	0.001787%
HUSKY ENERGY INC	0.003917%
HYDRO ONE LTD	0.003748%
KESKO OYJ B SHS	0.003209%
KINGSPAN GROUP PLC	0.008904%
HYSTER YALE MATERIALS	0.002190%
IAC/INTERACTIVECORP	0.019350%
IAA INC	0.004301%

Description	% Invested
ICU MEDICAL INC	0.005588%
KWS SAAT SE + CO KGAA	0.002271%
IGM FINANCIAL INC	0.003385%
KBC GROUP NV	0.016163%
IPG PHOTONICS CORP	0.006843%
GN STORE NORD A/S	0.004579%
ITT INC	0.005287%
IA FINANCIAL CORP INC	0.007546%
IBERIABANK CORP	0.002658%
IAMGOLD CORP	0.003560%
IDACORP INC	0.003639%
HANNOVER RUECK SE	0.012297%
LENZING AG	0.003161%
KEMIRA OYJ	0.005121%
IDEX CORP	0.011112%
IDEXX LABORATORIES INC	0.024390%
KOMERCNI BANKA AS	0.001805%
KERRY GROUP PLC A	0.020256%
ILLINOIS TOOL WORKS	0.048932%
ILLUMINA INC	0.057493%
IMAX CORP	0.002390%
WARTSILA OYJ ABP	0.007982%
IMMUNOGEN INC	0.000317%
IMMUNOMEDICS INC	0.003077%
IMPERIAL OIL LTD	0.006771%
INCYTE CORP	0.017081%
LUNDBERGS AB B SHS	0.001391%
INDEPENDENT BANK CORP/MA	0.001391%
LAGARDERE SCA	0.004175%
GEA GROUP AG	0.004212%
DEUTZ AG	0.002316%
INDUSTRIA MACCHINE AUTOMATIC	0.002497%
INFINERA CORP	0.001035%
INGEVITY CORP	0.008655%
INGREDION INC	0.004904%
BOLLORE	0.004627%
MEDIOBANCA SPA	0.005161%
INSIGHT ENTERPRISES INC	0.000280%
INSMED INC	0.003786%
INNOSPEC INC	0.002699%
MAGYAR TELEKOM TELECOMMUNICA	0.001251%
INNOPHOS HOLDINGS INC	0.000861%
INSPERITY INC	0.004516%
INOGEN INC	0.000987%
INNOVIVA INC	0.003001%
INSULET CORP	0.007088%
INNERGEX RENEWABLE ENERGY	0.001473%
INTEGRA LIFESCIENCES HOLDING	0.001957%
INTEL CORP	0.232626%
INTACT FINANCIAL CORP	0.010957%
INTEGER HOLDINGS CORP	0.002128%
INTER PIPELINE LTD	0.004611%
INTERACTIVE BROKERS GRO CL A	0.002505%
INTERCEPT PHARMACEUTICALS IN	0.002942%
INTERFACE INC	0.002634%
INTERCONTINENTAL EXCHANGE IN	0.053220%
INTERDIGITAL INC	0.002371%
INTERFOR CORP	0.001893%
MICHELIN (CGDE)	0.024037%
DANSKE BANK A/S	0.011025%
NOLATO AB B SHS	0.001192%
INTERNATIONAL BANCSHARES CRP	0.000753%
INTL BUSINESS MACHINES CORP	0.132731%
INTL FLAVORS + FRAGRANCES	0.013893%
GENMAB A/S	0.009314%
CONTINENTAL AG	0.018711%

Description	% Invested
INTERNATIONAL PAPER CO	0.017031%
INTL SPEEDWAY CORP CL A	0.001245%
INTERPUBLIC GROUP OF COS INC	0.010622%
INTERTAPE POLYMER GROUP INC	0.002292%
INTUIT INC	0.066666%
INTUITIVE SURGICAL INC	0.066674%
INTREXON CORP	0.000850%
OC OERLIKON CORP AG REG	0.001470%
INVESTORS BANCORP INC	0.004782%
DEUTSCHE POST AG REG	0.036494%
IONIS PHARMACEUTICALS INC	0.008578%
IQVIA HOLDINGS INC	0.029065%
IRIDIUM COMMUNICATIONS INC	0.001548%
IROBOT CORP	0.006776%
IRONWOOD PHARMACEUTICALS INC	0.002669%
TELEKOM AUSTRIA AG	0.002305%
TOD S SPA	0.002306%
NCC AB B SHS	0.003834%
AXEL SPRINGER SE	0.002243%
OMV AG	0.005993%
ITRON INC	0.001587%
IVANHOE MINES LTD CL A	0.003578%
J + J SNACK FOODS CORP	0.005951%
VERBUND AG	0.003699%
JPMORGAN CHASE + CO	0.395658%
JABIL INC	0.007468%
JACK IN THE BOX INC	0.000969%
OUTOKUMPU OYJ	0.001255%
INFICON HOLDING AG REG	0.002755%
PERNOD RICARD SA	0.042124%
LEROY SEAFOOD GROUP ASA	0.003603%
ASCOM HOLDING AG REG	0.001331%
JACOBS ENGINEERING GROUP INC	0.010003%
BARCO N.V.	0.001887%
RENAULT SA	0.013762%
ROCKWOOL INTL A/S B SHS	0.001059%
JEFFERIES FINANCIAL GROUP IN	0.005025%
TOMRA SYSTEMS ASA	0.005783%
CATTOLICA ASSICURAZIONI SC	0.001613%
TELENOR ASA	0.018552%
REMY COINTREAU	0.002712%
MERCK KGAA	0.015286%
DEUTSCHE EUROSHOP AG	0.001776%
RWE AG	0.015346%
JOHN BEAN TECHNOLOGIES CORP	0.002875%
JOHNSON + JOHNSON	0.395473%
IREN SPA	0.002879%
SEB SA	0.003927%
JONES LANG LASALLE INC	0.008551%
J2 GLOBAL INC	0.005797%
SKANDINAVISKA ENSKILDA BAN A	0.014723%
SGL CARBON SE	0.001463%
SOFINA	0.001905%
JUNIPER NETWORKS INC	0.008294%
SOLVAY SA	0.007541%
JUST ENERGY GROUP INC	0.002384%
KAR AUCTION SERVICES INC	0.002773%
KBR INC	0.001483%
SGS SA REG	0.014334%
KLA TENCOR CORP	0.022847%
KKR + CO INC A	0.012706%
KLX ENERGY SERVICES HOLDING	0.000384%
KAISER ALUMINUM CORP	0.000722%
SCHNEIDER ELECTRIC SE	0.053045%
VIVENDI	0.031299%
SAP SE	0.146603%

Description	% Invested
SWEDBANK AB A SHARES	0.013296%
KANSAS CITY SOUTHERN	0.015646%
STOREBRAND ASA	0.003322%
SULZER AG REG	0.002808%
KB HOME	0.000588%
KELLOGG CO	0.015983%
KELLY SERVICES INC A	0.003395%
KELT EXPLORATION LTD	0.001074%
TESSENDERLO GROUP	0.002978%
KEMPER CORP	0.006087%
KENNAMETAL INC	0.002899%
KENNEDY WILSON HOLDINGS INC	0.003803%
TRELLEBORG AB B SHS	0.002620%
ALTRAN TECHNOLOGIES SA	0.003606%
AIR FRANCE KLM	0.002581%
KEYCORP	0.017388%
KEYERA CORP	0.003825%
KEYSIGHT TECHNOLOGIES IN	0.019883%
SCHMOLZ BICKENBACH AG REG	0.000641%
KIMBALL INTERNATIONAL B	0.000076%
KIMBALL ELECTRONICS INC	0.000053%
E.ON SE	0.026240%
VOESTALPINE AG	0.002736%
INDUS HOLDING AG	0.001636%
KIMBERLY CLARK CORP	0.049896%
KINDER MORGAN INC	0.044498%
KINROSS GOLD CORP	0.007301%
KIRKLAND LAKE GOLD LTD	0.014047%
KNOLL INC	0.003059%
KNIGHT SWIFT TRANSPORTATION	0.005777%
KNOWLES CORP	0.004641%
HENKEL AG + CO KGAA	0.008336%
KOHL'S CORP	0.009177%
KONTOOR BRANDS INC	0.001446%
KOPPERS HOLDINGS INC	0.001737%
KORN FERRY	0.001520%
KRAFT HEINZ CO/THE	0.020363%
KRATOS DEFENSE + SECURITY	0.004908%
KRATON CORP	0.001378%
KROGER CO	0.017488%
KRONOS WORLDWIDE INC	0.001466%
KULICKE + SOFFA INDUSTRIES	0.000377%
L BRANDS INC	0.005226%
LHC GROUP INC	0.005305%
LKQ CORP	0.008968%
LCI INDUSTRIES	0.001644%
LPL FINANCIAL HOLDINGS INC	0.006635%
L3 TECHNOLOGIES INC	0.018074%
L3HARRIS TECHNOLOGIES INC	0.023746%
CECONOMY AG	0.002800%
SWEDISH MATCH AB	0.010487%
UPM KYMMENE OYJ	0.015165%
HELLENIC TELECOMMUN ORGANIZA	0.003494%
LA Z BOY INC	0.004691%
LABORATORY CRP OF AMER HLDGS	0.018321%
LABRADOR IRON ORE ROYALTY CO	0.004954%
PUMA SE	0.003951%
BAYER AG REG	0.068219%
METSA BOARD OYJ	0.002085%
STORA ENSO OYJ R SHS	0.005582%
MEDIASET SPA	0.000628%
VOSSLOH AG	0.001885%
COMPUGROUP MEDICAL SE	0.003844%
BEIERSDORF AG	0.014852%
HOCHTIEF AG	0.002507%
BILFINGER SE	0.000091%

Description	% Invested
DUERR AG	0.003518%
HEIDELBERGCEMENT AG	0.014627%
LAM RESEARCH CORP	0.028737%
FRESENIUS MEDICAL CARE AG +	0.019807%
BERTRANDT AG	0.001026%
LAMB WESTON HOLDINGS INC	0.010626%
LANCASTER COLONY CORP	0.003296%
ELRINGKLINGER AG	0.000859%
LANDEC CORP	0.001101%
LANDSTAR SYSTEM INC	0.005526%
LANDS END INC	0.000381%
INTERPUMP GROUP SPA	0.001076%
ASM INTERNATIONAL NV	0.005984%
LAREDO PETROLEUM INC	0.000579%
ORANGE	0.033870%
LAS VEGAS SANDS CORP	0.025853%
LATTICE SEMICONDUCTOR CORP	0.006452%
ESTEE LAUDER COMPANIES CL A	0.046441%
LAURENTIAN BANK OF CANADA	0.004144%
INTERROLL HOLDING AG REG	0.001676%
LEAR CORP	0.011585%
SAMPO OYJ A SHS	0.022369%
RANDSTAD NV	0.008663%
ALLIANZ SE REG	0.111680%
LEGGETT + PLATT INC	0.004537%
LEGACYTEXAS FINANCIAL GROUP	0.003612%
LEGG MASON INC	0.001976%
GIMV NV	0.003313%
LEIDOS HOLDINGS INC	0.013940%
HERMES INTERNATIONAL	0.025367%
AUTOGRILL SPA	0.003433%
SUBSEA 7 SA	0.004158%
LENDINGTREE INC	0.003106%
LENNAR CORP A	0.014491%
SIXT SE	0.003760%
LENNOX INTERNATIONAL INC	0.012424%
KGHM POLSKA MIEDZ SA	0.004884%
FLSMIDTH + CO A/S	0.003196%
ENDESA SA	0.009422%
DEUTSCHE LUFTHANSA REG	0.005600%
LEXICON PHARMACEUTICALS INC	0.000691%
ERSTE GROUP BANK AG	0.009955%
MUENCHENER RUECKVER AG REG	0.041982%
SOCIETE BIC SA	0.004466%
LIBERTY BROADBAND C	0.009302%
LIBERTY EXPEDIA HOLD A	0.005756%
LIBERTY MEDIA COR SIRIUSXM A	0.004202%
LIBERTY MEDIA COR SIRIUSXM C	0.005353%
LIBERTY MEDIA CORP BRAVES A	0.000761%
LIBERTY MEDIA CORP LIBERTY C	0.005812%
LIBERTY MEDIA CORP BRAVES C	0.001820%
LIBERTY TRIPADVISOR HDG A	0.002764%
LIGAND PHARMACEUTICALS	0.003781%
ELI LILLY + CO	0.108742%
LINAMAR CORP	0.000805%
DASSAULT SYSTEMES SA	0.024101%
RHEINMETALL AG	0.005947%
ERG SPA	0.003027%
LINCOLN ELECTRIC HOLDINGS	0.003622%
LINCOLN NATIONAL CORP	0.012672%
LINDSAY CORP	0.002432%
LIONS GATE ENTERTAINMENT A	0.001087%
LIONS GATE ENTERTAINMENT B	0.000525%
HEIDELBERGER DRUCKMASCHINEN	0.001008%
LITHIA MOTORS INC CL A	0.003821%
LITTELFUSE INC	0.004565%

Description	% Invested
OBRASCON HUARTE LAIN S.A.	0.000430%
LIVE NATION ENTERTAINMENT IN	0.009587%
LIVEPERSON INC	0.004014%
LIVENT CORP	0.000747%
LIVERAMP HOLDINGS INC	0.001308%
LOBLAW COMPANIES LTD	0.013936%
LOCKHEED MARTIN CORP	0.099299%
LOEWS CORP	0.013983%
LOGMEIN INC	0.004516%
LORAL SPACE + COMMUNICATIONS	0.001434%
LOUISIANA PACIFIC CORP	0.003980%
SALZGITTER AG	0.000426%
EBRO FOODS SA	0.000331%
AIXTRON SE	0.002542%
SAAB AB B	0.005125%
BANK PEKAO SA	0.003534%
BANKINTER SA	0.003703%
BARRY CALLEBAUT AG REG	0.004306%
TIETO OYJ	0.001514%
POSTNL NV	0.001500%
AURUBIS AG	0.000912%
LOWE S COS INC	0.087547%
LISI	0.001042%
ENCAVIS AG	0.001274%
VOLKSWAGEN AG	0.008248%
A2A SPA	0.005094%
LULULEMON ATHLETICA INC	0.019988%
LUMBER LIQUIDATORS HOLDINGS	0.000769%
BANCO BILBAO VIZCAYA ARGENTA	0.039934%
LUMENTUM HOLDINGS INC	0.005809%
LUMINEX CORP	0.003629%
LUNDIN MINING CORP	0.004697%
SACYR SA	0.002340%
KERING	0.048175%
KRONES AG	0.002742%
M + T BANK CORP	0.023151%
MBIA INC	0.003444%
MDU RESOURCES GROUP INC	0.006086%
MEG ENERGY CORP	0.001562%
MGE ENERGY INC	0.000800%
MGIC INVESTMENT CORP	0.009007%
DAIMLER AG REGISTERED SHARES	0.055724%
MGM RESORTS INTERNATIONAL	0.016307%
MKS INSTRUMENTS INC	0.005189%
MORPHOSYS AG	0.005269%
SWISSCOM AG REG	0.013678%
MRC GLOBAL INC	0.004557%
MSA SAFETY INC	0.002540%
MSC INDUSTRIAL DIRECT CO A	0.004107%
MSCI INC	0.022883%
MSG NETWORKS INC A	0.002834%
MTS SYSTEMS CORP	0.002428%
MACOM TECHNOLOGY SOLUTIONS H	0.000590%
ORANGE BELGIUM	0.001705%
CNP ASSURANCES	0.004597%
ORANGE POLSKA SA	0.004000%
SECURITAS AB B SHS	0.005371%
KOENIG + BAUER AG	0.001084%
MACQUARIE INFRASTRUCTURE COR	0.001799%
MACY S INC	0.007955%
STEVEN MADDEN LTD	0.001079%
BAVARIAN NORDIC A/S	0.001649%
ACCIONA SA	0.001320%
FORTUM OYJ	0.012115%
MADISON SQUARE GARDEN CO A	0.004471%
MAG SILVER CORP	0.001486%



Description	% Invested
MAGELLAN HEALTH INC	0.000538%
MAGNA INTERNATIONAL INC	0.015486%
UCB SA	0.010291%
ALTEN SA	0.003364%
MAJOR DRILLING GROUP INTL	0.000482%
NEOPOST SA	0.001965%
CEZ AS	0.003962%
MANHATTAN ASSOCIATES INC	0.004614%
SOPRA STERIA GROUP	0.001234%
NEMETSCHEK SE	0.005524%
MANITOWOC COMPANY INC	0.001574%
THYSSENKRUPP AG	0.005537%
VISCOFAN SA	0.004449%
CARREFOUR SA	0.013340%
MANPOWERGROUP INC	0.005229%
MANTECH INTERNATIONAL CORP A	0.003442%
MAPLE LEAF FOODS INC	0.001530%
MANULIFE FINANCIAL CORP	0.038921%
NATURGY ENERGY GROUP SA	0.011609%
ATOS SE	0.008060%
MARATHON OIL CORP	0.010797%
MARATHON PETROLEUM CORP	0.041278%
MARCUS CORPORATION	0.004104%
REPSOL SA	0.023971%
WOLTERS KLUWER	0.023607%
SANOFI	0.106038%
INVESTOR AB A SHS	0.006811%
INVESTOR AB B SHS	0.024161%
CA IMMOBILIEN ANLAGEN AG	0.001257%
HENNES + MAURITZ AB B SHS	0.015089%
SCHOUW + CO	0.001608%
WIENERBERGER AG	0.002145%
ELISA OYJ	0.008423%
MARKEL CORP	0.016114%
BANCO SANTANDER SA	0.080196%
MARKETAXESS HOLDINGS INC	0.014260%
METSO OYJ	0.005042%
ACKERMANS + VAN HAAREN	0.003732%
MARRIOTT VACATIONS WORLD	0.003671%
MARSH + MCLENNAN COS	0.053954%
MARRIOTT INTERNATIONAL CL A	0.040716%
SIEMENS AG REG	0.095787%
CORPORACION FINANCIERA ALBA	0.002609%
TELEFONICA SA	0.041100%
MARTIN MARIETTA MATERIALS	0.015994%
MARTINREA INTERNATIONAL INC	0.001318%
1+1 DRILLISCH AG	0.001128%
TAG IMMOBILIEN AG	0.005653%
MELIA HOTELS INTERNATIONAL	0.002056%
MASCO CORP	0.010631%
MASIMO CORP	0.008187%
DEUTSCHE BANK AG REGISTERED	0.014880%
MASONITE INTERNATIONAL CORP	0.000779%
BAYERISCHE MOTOREN WERKE AG	0.026539%
VICAT	0.002326%
MASTEC INC	0.001856%
MASTERCARD INC A	0.261323%
MATADOR RESOURCES CO	0.003234%
MATERION CORP	0.005450%
MATRIX SERVICE CO	0.001498%
ARCADIS NV	0.002976%
TAKKT AG	0.000950%
MATTEL INC	0.002711%
ZARDOYA OTIS SA	0.000444%
MATTHEWS INTL CORP CLASS A	0.000183%
CANCOM SE	0.003722%

Description	% Invested
LEONI AG	0.000180%
MAXIM INTEGRATED PRODUCTS	0.017582%
MAXLINEAR INC	0.000867%
MAXAR TECHNOLOGIES INC	0.000145%
MAXIMUS INC	0.007563%
BUZZI UNICEM SPA	0.002573%
SUEDZUCKER AG	0.003924%
MCCORMICK + CO NON VTG SHRS	0.020884%
MCDERMOTT INTL INC	0.002862%
MCDONALD S CORP	0.170763%
MCGRATH RENTCORP	0.004903%
VOPAK	0.003401%
POLSKI KONCERN NAFTOWY ORLEN	0.008434%
EVOTEC SE	0.006265%
MCKESSON CORP	0.026661%
BEKAERT NV	0.001874%
BAYWA BAYERISCHE WARENVERMIT	0.001093%
DEUTSCHE TELEKOM AG REG	0.061223%
MEDICINES COMPANY	0.001079%
MEDIFAST INC	0.004914%
MEDIDATA SOLUTIONS INC	0.003346%
MEDIA GEN INC CVR	0.000057%
MEDNAX INC	0.001664%
ACCOR SA	0.007871%
MERCADOLIBRE INC	0.031665%
CTS EVENTIM AG + CO KGAA	0.004431%
INFINEON TECHNOLOGIES AG	0.021997%
MERCK + CO. INC.	0.235561%
MERCURY SYSTEMS INC	0.002076%
MERCURY GENERAL CORP	0.005703%
MEREDITH CORP	0.005545%
MERIDIAN BIOSCIENCE INC	0.000439%
MYTILINEOS S.A.	0.003450%
MERIT MEDICAL SYSTEMS INC	0.001638%
MERITAGE HOMES CORP	0.005937%
MERITOR INC	0.000543%
NOKIA OYJ	0.028034%
RATIONAL AG	0.000918%
ALLREAL HOLDING AG REG	0.001682%
METHANEX CORP	0.002765%
METHODE ELECTRONICS INC	0.002763%
METLIFE INC	0.046086%
METRO INC/CN	0.011484%
CARL ZEISS MEDITEC AG BR	0.008569%
METTLER TOLEDO INTERNATIONAL	0.025093%
AEGON NV	0.008496%
BECHTLE AG	0.006719%
MICHAELS COS INC/THE	0.001801%
MICROSOFT CORP	1.039908%
MICROSTRATEGY INC CL A	0.003953%
MICROCHIP TECHNOLOGY INC	0.019810%
MICRON TECHNOLOGY INC	0.047741%
KONINKLIJKE KPN NV	0.012783%
ERICSSON LM B SHS	0.031626%
CHOCOLADEFABRIKEN LINDT PC	0.010238%
CHOCOLADEFABRIKEN LINDT REG	0.012043%
STMICROELECTRONICS NV	0.014226%
MIDDLEBY CORP	0.008820%
SANOMA OYJ	0.001410%
VESTAS WIND SYSTEMS A/S	0.016568%
SOCIETE GENERALE SA	0.023141%
MIDDLESEX WATER CO	0.002629%
EUROFINS SCIENTIFIC	0.004946%
SONAE	0.002196%
TELIA CO AB	0.012220%
KOMAX HOLDING AG REG	0.001991%

Description	% Invested
GIVAUDAN REG	0.028635%
DIALOG SEMICONDUCTOR PLC	0.003664%
ZURICH INSURANCE GROUP AG	0.056169%
SCHWEITER TECHNOLOGIES AG BR	0.002300%
KONINKLIJKE PHILIPS NV	0.043900%
M6 METROPOLE TELEVISION	0.001973%
RIETER HOLDING AG REG	0.001409%
MOTOR OIL (HELLAS) SA	0.003785%
TELEPERFORMANCE	0.011306%
JIANGXI COPPER CO LTD H	0.000394%
ASM PACIFIC TECHNOLOGY	0.004846%
SA SA INTERNATIONAL HLDGS	0.000949%
HERMAN MILLER INC	0.006766%
JIANGSU EXPRESS CO LTD H	0.003368%
ACER INC	0.000774%
ADELAIDE BRIGHTON LTD	0.002575%
AICA KOGYO CO LTD	0.003459%
AISIN SEIKI CO LTD	0.007384%
AJINOMOTO CO INC	0.007949%
CHINA SOUTHERN AIRLINES CO H	0.003398%
ANA HOLDINGS INC	0.006612%
INNER MONGOLIA YITAI COAL B	0.000032%
AIFUL CORP	0.001676%
ALPS ALPINE CO LTD	0.002368%
AMADA HOLDINGS CO LTD	0.004912%
AMANO CORP	0.003469%
HANG LUNG PROPERTIES LTD	0.006858%
MINERALS TECHNOLOGIES INC	0.003616%
NET ONE SYSTEMS CO LTD	0.003866%
LUTHAI TEXTILE CO LTD B	0.000750%
AEON FINANCIAL SERVICE CO LT	0.001786%
TEXWINCA HOLDINGS LTD	0.001086%
AVI LTD	0.003272%
AFRICAN RAINBOW MINERALS LTD	0.002494%
RAMSAY HEALTH CARE LTD	0.008187%
ZENSHO HOLDINGS CO LTD	0.003457%
SINGAPORE TECH ENGINEERING	0.005702%
ANRITSU CORP	0.003856%
RESORTTRUST INC	0.002942%
AOYAMA TRADING CO LTD	0.001739%
AMMB HOLDINGS BHD	0.000333%
ARIAKE JAPAN CO LTD	0.002333%
ACOM CO LTD	0.000399%
ASUSTEK COMPUTER INC	0.003716%
REALTEK SEMICONDUCTOR CORP	0.002209%
ANEKA TAMBANG TBK	0.000914%
ASAHI GROUP HOLDINGS LTD	0.017291%
ASAHI KASEI CORP	0.014030%
ASAHI DIAMOND INDUSTRIAL CO	0.001849%
ADEKA CORP	0.002513%
AYALA LAND INC	0.005447%
AGC INC	0.005624%
ASIA CEMENT CORP	0.001545%
ASICS CORP	0.003444%
GENTING PLANTATIONS BHD	0.001557%
MISTRAS GROUP INC	0.001700%
AUST AND NZ BANKING GROUP	0.060781%
ABOITIZ EQUITY VENTURES INC	0.003420%
AUTOBACS SEVEN CO LTD	0.003295%
CHINA MOBILE LTD	0.059260%
MOBILE MINI INC	0.000558%
BANK OF THE PHILIPPINE ISLAN	0.000688%
BANK OF EAST ASIA LTD	0.002644%
HIROSHIMA BANK LTD/THE	0.003383%
CIMB GROUP HOLDINGS BHD	0.007844%
BANK OF KYOTO LTD/THE	0.001429%

Description	% Invested
BANK HAPOALIM BM	0.007756%
WESTPAC BANKING CORP	0.072025%
BANK OF QUEENSLAND LTD	0.002987%
BANK LEUMI LE ISRAEL	0.010248%
MODINE MANUFACTURING CO	0.002516%
BARLOWORLD LTD	0.003414%
ANHUI CONCH CEMENT CO LTD H	0.008108%
DATANG INTL POWER GEN CO H	0.002115%
BEIJING ENTERPRISES HLDGS	0.002442%
MOHAWK INDUSTRIES INC	0.008026%
FUJI SEAL INTERNATIONAL INC	0.002261%
YAHOO JAPAN CORP	0.009976%
MOLINA HEALTHCARE INC	0.007409%
DIGI.COM BHD	0.005449%
FORTESCUE METALS GROUP LTD	0.014171%
MOLSON COORS BREWING CO B	0.011176%
TELSTRA CORP LTD	0.013978%
BEACH ENERGY LTD	0.004354%
BENDIGO AND ADELAIDE BANK	0.002464%
MONDELEZ INTERNATIONAL INC A	0.084162%
TIANJIN DEVELOPMENT HLDGS LT	0.000380%
CHEIL WORLDWIDE INC	0.003521%
JAPAN LIFELINE CO LTD	0.001196%
MONGODB INC	0.005623%
EVERLIGHT ELECTRONICS CO LTD	0.002071%
CLP HOLDINGS LTD	0.021212%
BEZEQ THE ISRAELI TELECOM CO	0.001539%
MONOLITHIC POWER SYSTEMS INC	0.005020%
RELIANCE INDUSTRIES LTD	0.055136%
HUANENG POWER INTL INC H	0.005050%
ARVIND LTD	0.000217%
BHARAT PETROLEUM CORP LTD	0.004431%
EICHER MOTORS LTD	0.004039%
RELIANCE INFRASTRUCTURE LTD	0.000160%
BIDVEST GROUP LTD	0.003539%
MAHINDRA + MAHINDRA LTD	0.008548%
SHREE CEMENT LTD	0.002571%
HINDUSTAN PETROLEUM CORP	0.002502%
LIC HOUSING FINANCE LTD	0.004116%
RELIANCE CAPITAL LTD	0.000454%
TATA STEEL LTD	0.003851%
BLACKMORES LTD	0.001628%
MONOTYPE IMAGING HOLDINGS IN	0.001868%
GRAINCORP LTD A	0.001421%
MONRO INC	0.000814%
CLICKS GROUP LTD	0.002365%
CHINA FOODS LTD	0.000981%
HANKOOK TECHNOLOGY GROUP CO	0.000768%
FORMOSA INTERNATIONAL HOTELS	0.002856%
HARMONIC DRIVE SYSTEMS INC	0.001996%
TAIWAN FERTILIZER CO LTD	0.003865%
VANGUARD INTERNATIONAL SEMI	0.004657%
YANZHOU COAL MINING CO H	0.000829%
HANGZHOU STEAM TURBINE CO B	0.000752%
TRUWORTHS INTERNATIONAL LTD	0.002039%
TATA COMMUNICATIONS LTD	0.000899%
MONSTER BEVERAGE CORP	0.026539%
TATA GLOBAL BEVERAGES LTD	0.002169%
BENESSE HOLDINGS INC	0.000861%
COCA COLA AMATIL LTD	0.003391%
FIRST INTL BANK ISRAEL	0.003049%
TREND MICRO INC	0.005936%
NTT DATA CORP	0.008765%
J TRUST CO LTD	0.000961%
EOH HOLDINGS LTD	0.000319%
UNIVERSAL ENTERTAINMENT CORP	0.001986%

Description	% Invested
NESTLE INDIA LTD	0.005615%
ASX LTD	0.011754%
NTT DOCOMO INC	0.033452%
FANCL CORP	0.002910%
BRIDGESTONE CORP	0.023873%
GAIL INDIA LTD	0.003474%
MICRO STAR INTERNATIONAL CO	0.003771%
VEDANTA LTD	0.002971%
SUPREME INDUSTRIES LTD FOR	0.001183%
HENGAN INTL GROUP CO LTD	0.005981%
CHINA STEEL CHEMICAL CORP	0.003202%
OBIC CO LTD	0.007536%
UNIMICRON TECHNOLOGY CORP	0.005455%
TITAN CO LTD	0.006267%
OIL + NATURAL GAS CORP LTD	0.003197%
CHICONY ELECTRONICS CO LTD	0.000760%
QUANTA COMPUTER INC	0.003739%
ORACLE CORP JAPAN	0.004861%
LUPIN LTD	0.005476%
BHP GROUP LTD	0.090606%
HANMI SCIENCE CO LTD	0.002075%
BROTHER INDUSTRIES LTD	0.003352%
QATAR INSURANCE CO	0.002174%
QATAR NATIONAL BANK	0.023248%
KOBAYASHI PHARMACEUTICAL CO	0.003175%
DATATEC LTD	0.000175%
COMMERCIAL BANK PQSC	0.001857%
SHIKUN + BINUI LTD	0.001667%
Mphasis LTD	0.002204%
CONTACT ENERGY LTD	0.007742%
MOODY S CORP	0.037000%
MOOG INC CLASS A	0.001993%
HIGHWEALTH CONSTRUCTION CORP	0.000805%
SAMSUNG FIRE + MARINE INS	0.009182%
DB INSURANCE CO LTD	0.004823%
OOREDOO QPSC	0.004033%
CKD CORP	0.000899%
CALTEX AUSTRALIA LTD	0.003506%
RYMAN HEALTHCARE LTD	0.001755%
SINOPEC KANTONS HOLDINGS	0.001176%
COCA COLA BOTTLERS JAPAN HOL	0.002341%
GOLDEN AGRI RESOURCES LTD	0.004279%
UNITED ARROWS LTD	0.001617%
KOREA PETRO CHEMICAL IND	0.000683%
ALTIUM LTD	0.004561%
SARACEN MINERAL HOLDINGS LTD	0.002114%
APOLLO TYRES LTD	0.001246%
GMO INTERNET INC	0.002143%
USS CO LTD	0.003060%
HOUSING DEVELOPMENT FINANCE	0.054368%
CANON INC	0.031091%
CANON MARKETING JAPAN INC	0.001935%
WOONGJIN COWAY CO LTD	0.002349%
HARVEY NORMAN HOLDINGS LTD	0.002843%
CAPCOM CO LTD	0.002671%
RELO GROUP INC	0.005586%
MORGAN STANLEY	0.061533%
COLOWIDE CO LTD	0.001840%
KT+G CORP	0.012332%
DBS GROUP HOLDINGS LTD	0.032485%
CHENG UEI PRECISION INDUSTRY	0.001826%
MORNEAU SHEPELL INC	0.002512%
MORNINGSTAR INC	0.001348%
DISCOVERY LTD	0.002732%
CASIO COMPUTER CO LTD	0.001377%
CATHAY REAL ESTATE DEVELOPME	0.005124%

Description	% Invested
S 1 CORPORATION	0.003219%
DAIRY FARM INTL HLDGS LTD	0.002379%
COMPUTERSHARE LTD	0.007662%
BRILLIANCE CHINA AUTOMOTIVE	0.003271%
SIGMA HEALTHCARE LTD	0.001740%
KOREA GAS CORPORATION	0.001919%
CENTRAL JAPAN RAILWAY CO	0.029621%
CENTRAL GLASS CO LTD	0.001642%
CSL LTD	0.072214%
AMTRAN TECHNOLOGY CO LTD	0.001853%
CATCHER TECHNOLOGY CO LTD	0.003708%
CHANG HWA COMMERCIAL BANK	0.004137%
MALAYSIA AIRPORTS HLDGS BHD	0.003328%
ZEE ENTERTAINMENT ENTERPRISE	0.003359%
CJ CORP	0.002154%
CHINA AIRLINES LTD	0.003524%
CHENG SHIN RUBBER IND CO LTD	0.003582%
CHIBA BANK LTD/THE	0.002527%
KEYYO BANK LTD/THE	0.001729%
CHINA STEEL CORP	0.008550%
CHINA MAN MADE FIBER CORP	0.002934%
CHINA MOTOR CORP	0.003627%
CHIYODA CORP	0.000793%
CSPC PHARMACEUTICAL GROUP LT	0.008825%
CHINA OVERSEAS LAND + INVEST	0.016355%
CHINA RESOURCES LAND LTD	0.012155%
KAKAO CORP	0.008000%
KOSE CORP	0.006201%
MOSAIC CO/THE	0.010348%
CHUBU ELECTRIC POWER CO INC	0.011100%
CHUGOKU BANK LTD/THE	0.003912%
CHUGOKU ELECTRIC POWER CO	0.002703%
CITIC LTD	0.009911%
CHUGAI PHARMACEUTICAL CO LTD	0.018360%
CHINA TRAVEL INTL INV HK	0.001564%
CITIZEN WATCH CO LTD	0.002429%
CITY DEVELOPMENTS LTD	0.004141%
REA GROUP LTD	0.002826%
SK MATERIALS CO LTD	0.001404%
CJ ENM CO LTD	0.004523%
CHINA LIFE INSURANCE CO LTD	0.003128%
ITOCU TECHNO SOLUTIONS CORP	0.005308%
MOTORCAR PARTS OF AMERICA IN	0.002375%
MOTOROLA SOLUTIONS INC	0.029379%
ADVANTECH CO LTD	0.001518%
CLEVO COMPANY	0.002951%
INFOSYS LTD	0.039830%
SEMBCORP MARINE LTD	0.002971%
WIPRO LTD	0.006632%
CHINA PETROCHEMICAL DEV CORP	0.002479%
BEIJING CAPITAL INTL AIRPO H	0.002593%
DOOSAN INFRACORE CO LTD	0.002008%
COCHLEAR LTD	0.008801%
YOSHINOYA HOLDINGS CO LTD	0.001915%
CHROMA ATE INC	0.000329%
ORIGIN ENERGY LTD	0.007899%
COMMONWEALTH BANK OF AUSTRAL	0.107518%
LENOVO GROUP LTD	0.008818%
BORAL LTD	0.005956%
RIO TINTO LTD	0.032783%
CYBERAGENT INC	0.002680%
SK TELECOM	0.003019%
COMPAL ELECTRONICS	0.001405%
PETROCHINA CO LTD H	0.012646%
SKYWORTH GROUP LTD	0.001062%
RAKUTEN INC	0.010893%

Description	% Invested
UNITED TRACTORS TBK PT	0.004015%
CMC MAGNETICS CORP	0.003811%
CSR LTD	0.002854%
JARDINE CYCLE + CARRIAGE LTD	0.003255%
SATS LTD	0.001997%
MOVADO GROUP INC	0.002595%
MUELLER INDUSTRIES INC	0.004584%
MUELLER WATER PRODUCTS INC A	0.003133%
ROUND ONE CORP	0.001501%
KDDI CORP	0.048390%
AIN HOLDINGS INC	0.002582%
DAELIM INDUSTRIAL CO LTD	0.001038%
MIRAE ASSET DAEWOO CO LTD	0.004914%
DAH SING FINANCIAL HOLDINGS	0.001935%
DAIFUKU CO LTD	0.006228%
DAITO TRUST CONSTRUCT CO LTD	0.010369%
DAICEL CORP	0.001907%
DAIDO STEEL CO LTD	0.002804%
DAIKIN INDUSTRIES LTD	0.035716%
DIC CORP	0.002537%
SUMITOMO DAINIPPON PHARMA CO	0.003085%
DAI NIPPON PRINTING CO LTD	0.004570%
SCREEN HOLDINGS CO LTD	0.001542%
DAIWA HOUSE INDUSTRY CO LTD	0.018323%
DAIWA SECURITIES GROUP INC	0.008748%
MULLEN GROUP LTD	0.001790%
DAIICHIKOSHO CO LTD	0.002063%
INDIAN OIL CORP LTD	0.004959%
ARISTOCRAT LEISURE LTD	0.014265%
SUGI HOLDINGS CO LTD	0.002096%
DELTA ELECTRONICS INC	0.011424%
HINDUSTAN UNILEVER LTD	0.018710%
CHINA UNICOM HONG KONG LTD	0.006976%
CHINA TAIPING INSURANCE HOLD	0.004232%
NCISOFT CORP	0.009347%
LAWSON INC	0.003548%
OTSUKA CORP	0.003273%
MURPHY OIL CORP	0.002878%
HONG KONG EXCHANGES + CLEAR	0.044789%
MURPHY USA INC	0.004157%
MITSUBISHI UFJ LEASE + FINAN	0.004546%
DRB HICOM BHD	0.001165%
PAN PACIFIC INTERNATIONAL HO	0.008450%
DISCO CORP	0.004854%
INSURANCE AUSTRALIA GROUP	0.014071%
NAKANISHI INC	0.001901%
DOHA BANK QPSC	0.000831%
APOLLO HOSPITALS ENTERPRISE	0.004004%
HUAKU DEVELOPMENT CO LTD	0.004138%
DOWA HOLDINGS CO LTD	0.003794%
GOLD FIELDS LTD	0.003672%
DUBAI ISLAMIC BANK	0.003354%
INDOFOOD SUKSES MAKMUR TBK P	0.002063%
GLOBE TELECOM INC	0.003999%
MYRIAD GENETICS INC	0.002428%
EO TECHNICS CO LTD	0.000884%
EZION HOLDINGS LTD	0.000101%
SHANDONG AIRLINES CO LTD B	0.000418%
LI + FUNG LTD	0.000541%
ANSELL LTD	0.001881%
A2 MILK CO LTD	0.007101%
N B T BANCORP INC	0.000896%
CHUNGHWA TELECOM CO LTD	0.012375%
AU OPTRONICS CORP	0.001638%
NCR CORPORATION	0.004489%
MTR CORP	0.010080%

Description	% Invested
TAIWAN MOBILE CO LTD	0.008516%
REMGRO LTD	0.008749%
LG UPLUS CORP	0.003954%
NFI GROUP INC	0.002714%
NIC INC	0.002038%
CIPUTRA DEVELOPMENT TBK PT	0.002476%
WHIRLPOOL OF INDIA LTD	0.001228%
CHINA PETROLEUM + CHEMICAL H	0.018274%
ABC MART INC	0.002891%
NRG ENERGY INC	0.009440%
NVR INC	0.011214%
DOOSAN HEAVY INDUSTRIES	0.001439%
HCL TECHNOLOGIES LTD	0.008390%
DABUR INDIA LTD	0.002986%
IRESS LTD	0.003732%
HAP SENG CONSOLIDATED	0.002582%
EAST JAPAN RAILWAY CO	0.029747%
NANOMETRICS INC	0.004363%
V TECHNOLOGY CO LTD	0.000675%
EBARA CORP	0.004816%
SINGAPORE EXCHANGE LTD	0.005367%
CESS LTD	0.001409%
TRIPOD TECHNOLOGY CORP	0.000524%
EISAI CO LTD	0.015885%
ELBIT SYSTEMS LTD	0.003435%
SQUARE ENIX HOLDINGS CO LTD	0.003552%
CAPITALAND LTD	0.005344%
DIGITAL GARAGE INC	0.001872%
SBI HOLDINGS INC	0.006924%
DENKA CO LTD	0.002412%
NASDAQ INC	0.013632%
HANA TOUR SERVICE INC	0.001016%
CITY UNION BANK LTD	0.002556%
RADIUM LIFE TECH CO LTD	0.001710%
CHAROEN POKPHAND INDONESIA PT	0.000817%
ST BARBARA LTD	0.002880%
ENGRO CORPORATION LTD	0.000879%
TOWER SEMICONDUCTOR LTD	0.001840%
ESPRIT HOLDINGS LTD	0.000958%
TRAVELSKY TECHNOLOGY LTD H	0.001337%
EMIRATES TELECOM GROUP CO	0.007764%
HERO MOTOCORP LTD	0.003269%
KINGDEE INTERNATIONAL SFTWR	0.002079%
EZAKI GLICO CO LTD	0.002635%
FP CORP	0.003161%
NATIONAL BANK OF CANADA	0.019009%
FAMILYMART UNY HOLDINGS CO L	0.009179%
FAR EASTERN DEPARTMENT STORE	0.002809%
FAR EASTERN NEW CENTURY CORP	0.001862%
BERJAYA SPORTS TOTO BHD	0.001337%
FAST RETAILING CO LTD	0.040229%
ENN ENERGY HOLDINGS LTD	0.007193%
MITSUBISHI UFJ FINANCIAL GRO	0.060826%
TAIWAN HON CHUAN ENTERPRISE	0.002886%
NUFARM LTD	0.001518%
FENG TAY ENTERPRISE CO LTD	0.006646%
FIRST PACIFIC CO	0.002573%
KUNLUN ENERGY CO LTD	0.002707%
FISHER + PAYKEL HEALTHCARE C	0.004285%
FLETCHER BUILDING LTD	0.005507%
LG HOUSEHOLD + HEALTH CARE	0.013453%
TOWNGAS CHINA CO LTD	0.001226%
ECLAT TEXTILE COMPANY LTD	0.001194%
NOVATEK MICROELECTRONICS COR	0.002471%
LG CHEM LTD	0.015869%
FORMOSA PLASTICS CORP	0.017228%



Description	% Invested
FORMOSA CHEMICALS + FIBRE	0.012341%
THE FOSCHINI GROUP LTD	0.005124%
DIGITAL CHINA HOLDINGS LTD	0.001704%
TPG TELECOM LTD	0.003519%
BRIGHTOIL PETROLEUM HOLDINGS	0.001349%
FLIGHT CENTRE TRAVEL GROUP L	0.002969%
EN JAPAN INC	0.001727%
NATIONAL CINEMEDIA INC	0.001116%
EPISTAR CORP	0.002678%
MANI INC	0.000474%
COSCO SHIPPING PORTS LTD	0.005093%
SHOUGANG FUSHAN RESOURCES GR	0.001963%
SHINING BUILDING BUSINESS CO	0.001962%
FUJI ELECTRIC CO LTD	0.007139%
SUBARU CORP	0.017076%
FUJIFILM HOLDINGS CORP	0.018747%
FUJI CORP/AICHI	0.001410%
MIRACA HOLDINGS INC	0.000504%
FUJIKURA LTD	0.001640%
FUJITEC CO LTD	0.001933%
FUJI OIL HOLDINGS INC	0.003569%
FANUC CORP	0.038299%
FUJITSU LTD	0.015467%
FUKUYAMA TRANSPORTING CO LTD	0.001874%
FURUKAWA ELECTRIC CO LTD	0.003681%
GAMUDA BHD	0.003081%
NATIONAL FUEL GAS CO	0.005020%
FUJITSU GENERAL LTD	0.002350%
NATIONAL INSTRUMENTS CORP	0.006380%
GUDANG GARAM TBK PT	0.001288%
CITIC RESOURCES HOLDINGS LTD	0.000587%
NATIONAL OILWELL VARCO INC	0.007500%
MCDONALD S HOLDINGS CO JAPAN	0.005868%
NATIONAL PRESTO INDS INC	0.002463%
GIANT MANUFACTURING	0.005785%
MEDIATEK INC	0.016446%
MATSUI SECURITIES CO LTD	0.002859%
GLORY LTD	0.002733%
PARTNER COMMUNICATIONS CO	0.000654%
GOLDSUN BUILDING MATERIALS C	0.002376%
LS INDUSTRIAL SYSTEMS	0.001863%
BALKRISHNA INDUSTRIES LTD	0.001603%
NOMURA RESEARCH INSTITUTE LT	0.004978%
YUEXIU PROPERTY CO LTD	0.003250%
NAVISTAR INTERNATIONAL CORP	0.000907%
NAVIGANT CONSULTING INC	0.004510%
NAVIENT CORP	0.002147%
SHINHAN FINANCIAL GROUP LTD	0.018540%
OZ MINERALS LTD	0.002387%
GUNMA BANK LTD/THE	0.002070%
YUEXIU TRANSPORT INFRASTRUCT	0.001449%
H I S CO LTD	0.002944%
HACHIJUNI BANK LTD/THE	0.003013%
NEKTAR THERAPEUTICS	0.004970%
NELNET INC CL A	0.004642%
NEOGEN CORP	0.002815%
HYUNDAI MERCHANT MARINE	0.001315%
HAMAMATSU PHOTONICS KK	0.005470%
S OIL CORP	0.002321%
HANWHA CHEMICAL CORP	0.001122%
MERITZ SECURITIES CO LTD	0.002740%
HANG LUNG GROUP LTD	0.004918%
HANG SENG BANK LTD	0.022091%
SAMSUNG SECURITIES CO LTD	0.001395%
HANKYU HANSHIN HOLDINGS INC	0.010597%
H2O RETAILING CORP	0.002557%

Description	% Invested
HANWA CO LTD	0.001582%
TONGDA GROUP HOLDINGS LTD	0.000568%
HARMONY GOLD MINING CO LTD	0.002392%
DR. REDDY S LABORATORIES	0.004131%
NETAPP INC	0.018067%
NETFLIX INC	0.171140%
HYUNDAI ELEVATOR CO.	0.001986%
NETGEAR INC	0.000180%
NETSCOUT SYSTEMS INC	0.003877%
FUBON FINANCIAL HOLDING CO	0.008467%
KENEDIX INC	0.003501%
HUA NAN FINANCIAL HOLDINGS C	0.003418%
ADVANCED INFO SERVICE FOR RG	0.008437%
NEUROCRINE BIOSCIENCES INC	0.008740%
HASEKO CORP	0.004713%
NEVRO CORP	0.002876%
CHINA MERCHANTS PORT HOLDING	0.002873%
DENTSU INC	0.009290%
HIKARI TSUSHIN INC	0.004836%
HOTAI MOTOR COMPANY LTD	0.004838%
EXXARO RESOURCES LTD	0.005605%
KOMIPHARM INTERNATIONAL CO	0.001408%
HEIWA CORP	0.000456%
HENDERSON LAND DEVELOPMENT	0.009341%
RESONA HOLDINGS INC	0.007974%
FAR EASTONE TELECOMM CO LTD	0.005219%
SIMPLO TECHNOLOGY CO LTD	0.003578%
HARBIN ELECTRIC CO LTD H	0.001949%
YUANTA FINANCIAL HOLDING CO	0.008170%
PILOT CORP	0.002573%
ALUMINUM CORP OF CHINA LTD H	0.000682%
CATHAY FINANCIAL HOLDING CO	0.010067%
HINO MOTORS LTD	0.001805%
HIROSE ELECTRIC CO LTD	0.006063%
HISAMITSU PHARMACEUTICAL CO	0.002336%
HITACHI LTD	0.039027%
HITACHI CHEMICAL CO LTD	0.005020%
HITACHI CAPITAL CORP	0.003123%
HITACHI METALS LTD	0.001169%
HITACHI TRANSPORT SYSTEM LTD	0.002402%
HITACHI ZOSEN CORP	0.002277%
HITACHI CONSTRUCTION MACHINE	0.004808%
SFA ENGINEERING CORP	0.000643%
HOKKAIDO ELECTRIC POWER CO	0.003269%
CHINA DEVELOPMENT FINANCIAL	0.004965%
SUMITOMO MITSUI TRUST HOLDIN	0.012599%
CHIPBOND TECHNOLOGY CORP	0.003025%
HOKURIKU ELECTRIC POWER CO	0.002519%
E.SUN FINANCIAL HOLDING CO	0.006294%
HONGKONG LAND HOLDINGS LTD	0.009048%
HONDA MOTOR CO LTD	0.045491%
POWER ASSETS HOLDINGS LTD	0.009840%
WHARF HOLDINGS LTD	0.005094%
YTL CORP BHD	0.000225%
HONG LEONG FINANCIAL GROUP	0.002893%
HONG KONG + CHINA GAS	0.025789%
HONG LEONG BANK BERHAD	0.005133%
HORIBA LTD	0.001908%
HON HAI PRECISION INDUSTRY	0.033068%
SEOUL SEMICONDUCTOR CO LTD	0.001419%
INDEPENDENCE GROUP NL	0.002920%
LOTTE CHEMICAL CORP	0.003768%
HOTEL SHILLA CO LTD	0.004783%
HOUSE FOODS GROUP INC	0.004442%
CAPITEC BANK HOLDINGS LTD	0.007532%
AIR WATER INC	0.005062%

Description	% Invested
HOYA CORP	0.031723%
BHARTI AIRTEL LTD FOREIGN	0.008810%
HUB POWER COMPANY	0.000715%
MEGA FINANCIAL HOLDING CO LT	0.009104%
NEW GOLD INC	0.001359%
KOREA SHIPBUILDING + OFFSHOR	0.006595%
OSAKA TITANIUM TECHNOLOGIES	0.002032%
HYUNDAI MOBIS CO LTD	0.016635%
HYSAN DEVELOPMENT CO	0.002542%
SK HYNIX INC	0.037591%
HYUNDAI ENGINEERING + CONST	0.002238%
HYUNDAI MOTOR CO	0.017187%
HYUNDAI MIPO DOCKYARD	0.004397%
ISRAEL DISCOUNT BANK A	0.009127%
LARGAN PRECISION CO LTD	0.018355%
TAISHIN FINANCIAL HOLDINGS	0.005501%
SHIN KONG FINANCIAL HOLDINGS	0.007440%
INDOCEMENT TUNGGAL PRAKARSA	0.005862%
CHINA EVERBRIGHT LTD	0.003495%
IJM CORP BHD	0.000571%
ISRAEL CHEMICALS LTD	0.006848%
ITO EN LTD	0.005512%
INTL CONTAINER TERM SVCS INC	0.005912%
IBIDEN CO LTD	0.003624%
ORICA LTD	0.003975%
INFRATIL LTD	0.005903%
INVENTEC CORP	0.003975%
INNER MONGOLIA EERDUOSI RE B	0.000910%
NEW JERSEY RESOURCES CORP	0.004990%
CHINA GAS HOLDINGS LTD	0.009348%
IRISO ELECTRONICS CO LTD	0.001488%
HYUNDAI STEEL CO	0.004808%
INDUSTRIAL BANK OF KOREA	0.001924%
DOWNER EDI LTD	0.005293%
GALAXY ENTERTAINMENT GROUP L	0.018936%
JG SUMMIT HOLDINGS INC	0.002190%
IHI CORP	0.003565%
ISUZU MOTORS LTD	0.006653%
ITOCHU CORP	0.026727%
IZUMI CO LTD	0.000897%
IWATANI CORP	0.003594%
IYO BANK LTD/THE	0.002165%
JAPAN AVIATION ELECTRONICS	0.002170%
NEW MEDIA INVESTMENT GROUP	0.000332%
NIPPON SHOKUBAI CO LTD	0.000489%
JAPAN STEEL WORKS LTD	0.001852%
JSR CORP	0.001985%
JAFCO CO LTD	0.001354%
JARDINE MATHESON HLDGS LTD	0.016776%
JAPAN AIRPORT TERMINAL CO	0.004415%
JARDINE STRATEGIC HLDGS LTD	0.010150%
JGC CORP	0.002840%
JOLLIBEE FOODS CORP	0.001021%
JAPAN TOBACCO INC	0.026946%
REGIS RESOURCES LTD	0.003046%
JUROKU BANK LTD/THE	0.001355%
AEON CO LTD	0.011814%
KAGOME CO LTD	0.003266%
KAJIMA CORP	0.006593%
KAKEN PHARMACEUTICAL CO LTD	0.003113%
KAMIGUMI CO LTD	0.005250%
NEW RELIC INC	0.005117%
KANEKA CORP	0.003891%
KANSAI ELECTRIC POWER CO INC	0.009913%
KANSAI PAINT CO LTD	0.002946%
KAO CORP	0.040569%

Description	% Invested
ONWARD HOLDINGS CO LTD	0.002854%
K S HOLDINGS CORP	0.002373%
KAWASAKI HEAVY INDUSTRIES	0.002434%
KAWASAKI KISEN KAISHA LTD	0.001624%
KERRY PROPERTIES LTD	0.002484%
KEIHAN HOLDINGS CO LTD	0.004511%
KEIKYU CORP	0.002928%
KEIO CORP	0.007299%
KEISEI ELECTRIC RAILWAY CO	0.003502%
KYORITSU MAINTENANCE CO LTD	0.002416%
KIKKOMAN CORP	0.006116%
KCC CORP	0.002382%
KIA MOTORS CORP	0.012437%
KEYENCE CORP	0.063540%
KINGBOARD HOLDINGS LTD	0.003047%
KRUNG THAI BANK PUB CO FOREI	0.003820%
KINDEN CORP	0.003399%
KINTETSU GROUP HOLDINGS CO L	0.009916%
KPJ HEALTHCARE BERHAD	0.001908%
KIRIN HOLDINGS CO LTD	0.018498%
NEW YORK COMMUNITY BANCORP	0.003702%
KOREA ZINC CO LTD	0.006676%
KOREA ELECTRIC POWER CORP	0.004663%
KOBE STEEL LTD	0.001597%
KOITO MANUFACTURING CO LTD	0.005919%
LOTTE FINE CHEMICAL CO LTD	0.001417%
KOKUYO CO LTD	0.002070%
KOMATSU LTD	0.024268%
KONAMI HOLDINGS CORP	0.004506%
KONICA MINOLTA INC	0.003240%
TOKYO DOME CORP	0.002448%
HANWHA CORPORATION	0.001942%
KOREAN AIR LINES CO LTD	0.000122%
OCI CO LTD	0.000633%
JTEKT CORP	0.004392%
CJ LOGISTICS	0.002136%
GREEN CROSS HOLDINGS CORP	0.000889%
KUALA LUMPUR KEPONG BHD	0.002241%
KUBOTA CORP	0.016736%
KUMAGAI GUMI CO LTD	0.001749%
KURARAY CO LTD	0.003268%
KURITA WATER INDUSTRIES LTD	0.001469%
KYOCERA CORP	0.022210%
KUMHO PETROCHEMICAL CO LTD	0.003718%
KYOWA EXEO CORP	0.004234%
KYOWA KIRIN CO LTD	0.003460%
KYUSHU ELECTRIC POWER CO INC	0.002977%
KYUDENKO CORP	0.000444%
NEW YORK TIMES CO A	0.003136%
LASERTEC CORP	0.002637%
MIGDAL INSURANCE + FINANCIAL	0.000779%
HTC CORP	0.002349%
DOUZONE BIZON CO LTD	0.001784%
NEWELL BRANDS INC	0.006653%
TOKIO MARINE HOLDINGS INC	0.036313%
METROPOLITAN BANK + TRUST	0.003378%
LIBERTY HOLDINGS LTD	0.000115%
NEWMARKET CORP	0.005425%
NEWMARK GROUP INC CLASS A	0.001689%
NEWMONT GOLDCORP CORP	0.025749%
NEWMONT GOLDCORP CORP	0.009506%
NEWPARK RESOURCES INC	0.002276%
HLB INC	0.000405%
LION CORP	0.004132%
LITE ON TECHNOLOGY CORP	0.004369%
LG ELECTRONICS INC	0.009232%

Description	% Invested
NEWS CORP CLASS A	0.003964%
SINOPAC FINANCIAL HOLDINGS	0.005754%
CTBC FINANCIAL HOLDING CO LT	0.013574%
GEELY AUTOMOBILE HOLDINGS LT	0.007460%
BLUESCOPE STEEL LTD	0.003763%
NEXSTAR MEDIA GROUP INC CL A	0.004571%
NEXTERA ENERGY INC	0.104733%
NEXTERA ENERGY PARTNERS LP	0.004281%
AEON MALL CO LTD	0.000668%
NEXTGEN HEALTHCARE INC	0.002360%
SHENZHEN INVESTMENT LTD	0.002683%
LOTTE CORP	0.002550%
LOTTE CHILSUNG BEVERAGE CO	0.001647%
CHINA RESOURCES GAS GROUP LT	0.007335%
PP LONDON SUMATRA INDONES PT	0.000695%
BOC HONG KONG HOLDINGS LTD	0.016444%
LUK FOOK HOLDINGS INTL LTD	0.001159%
BYD CO LTD H	0.005578%
HANSSEM CO LTD	0.001596%
LG CORP	0.007485%
NH INVESTMENT + SECURITIES C	0.003034%
GS ENGINEERING + CONSTRUCT	0.005132%
LG INTERNATIONAL CORP	0.002314%
LUCKY CEMENT	0.000616%
SUMMARECON AGUNG TBK PT	0.002337%
NIKE INC CL B	0.112778%
JFE HOLDINGS INC	0.009558%
ABU DHABI COMMERCIAL BANK	0.007089%
SOHGO SECURITY SERVICES CO	0.002047%
NISOURCE INC	0.012358%
LAUNCH TECH COMPANY LTD H	0.000329%
NOBLE ENERGY INC	0.010648%
MABUCHI MOTOR CO LTD	0.003035%
MAEDA CORP	0.001775%
MAEDA ROAD CONSTRUCTION CO	0.001556%
NORBORD INC	0.001837%
MAKITA CORP	0.009545%
MALAYAN BANKING BHD	0.008285%
NORDSON CORP	0.005496%
NORDSTROM INC	0.005541%
ALLIANCE BANK MALAYSIA BHD	0.002577%
MALAYSIAN RESOURCES CORP BHD	0.001795%
MISC BHD	0.001036%
NORFOLK SOUTHERN CORP	0.059914%
CHINA TELECOM CORP LTD H	0.008555%
NAVER CORP	0.016463%
PARADISE CO LTD	0.001461%
MANDOM CORP	0.001611%
CHINA OILFIELD SERVICES H	0.000585%
WORLEYPARSONS LTD	0.002036%
SUMITOMO MITSUI FINANCIAL GR	0.050309%
MTN GROUP LTD	0.011531%
ANGLOGOLD ASHANTI LTD	0.012809%
QATAR ELECTRICITY + WATER CO	0.003529%
MICRONICS JAPAN CO LTD	0.000653%
NWS HOLDINGS LTD	0.002851%
MARUBENI CORP	0.010374%
MARUICHI STEEL TUBE LTD	0.003492%
MARUI GROUP CO LTD	0.004066%
PANASONIC CORP	0.020083%
PCCW LTD	0.004279%
MACRONIX INTERNATIONAL	0.002417%
MEITEC CORP	0.003036%
SINOTRANS LIMITED H	0.001559%
FIRST FINANCIAL HOLDING CO	0.005242%
MAKALOT INDUSTRIAL CO LTD	0.003213%

Description	% Invested
MERCURIES + ASSOCIATES HOLDI	0.002532%
SUN PHARMACEUTICAL INDUS	0.006531%
MERIDA INDUSTRY CO LTD	0.003670%
SUNCORP GROUP LTD	0.012893%
GAZIT GLOBE LTD	0.001375%
YUE YUEN INDUSTRIAL HLDG	0.003545%
TELKOM SA SOC LTD	0.003087%
MIZUHO FINANCIAL GROUP INC	0.037325%
CREDIT SAISON CO LTD	0.003635%
SOJITZ CORP	0.006886%
MISUMI GROUP INC	0.007603%
MITSUBISHI ESTATE CO LTD	0.023393%
MITSUBISHI CORP	0.037618%
MITSUBISHI LOGISTICS CORP	0.003051%
MITSUBISHI GAS CHEMICAL CO	0.001577%
MITSUBISHI ELECTRIC CORP	0.024347%
MITSUBISHI HEAVY INDUSTRIES	0.013200%
MITSUBISHI MATERIALS CORP	0.002524%
MITSUI + CO LTD	0.029252%
MITSUI MINING + SMELTING CO	0.002475%
MITSUI CHEMICALS INC	0.006955%
MITSUI E+S HOLDINGS CO LTD	0.001159%
MITSUI OSK LINES LTD	0.003715%
MITSUI FUDOSAN CO LTD	0.023847%
MIURA CO LTD	0.005249%
LEOPALACE21 CORP	0.000230%
MITSUBISHI MOTORS CORP	0.002266%
ULVAC INC	0.002578%
POWERTECH TECHNOLOGY INC	0.003076%
SILVERLAKE AXIS LTD	0.000842%
MONADELPHOUS GROUP LTD	0.003958%
DIVI S LABORATORIES LTD	0.003293%
DMG MORI CO LTD	0.001657%
MORINAGA + CO LTD	0.003603%
MORINAGA MILK INDUSTRY CO	0.002927%
COMFORTDELGRO CORP LTD	0.006251%
WACOM CO LTD	0.000147%
DONGSUH COMPANIES INC	0.001562%
FIRSTSTRAND LTD	0.014867%
SINGAPORE POST LTD	0.002856%
MAGNUM BHD	0.001304%
SIAM CEMENT PUB CO FOR REG	0.004666%
MURATA MANUFACTURING CO LTD	0.026906%
MCB BANK LTD	0.000807%
PSG GROUP LTD	0.004011%
SEIKO EPSON CORP	0.004681%
NGK INSULATORS LTD	0.002695%
NGK SPARK PLUG CO LTD	0.005135%
NHK SPRING CO LTD	0.002284%
NAGASE + CO LTD	0.002771%
NAGOYA RAILROAD CO LTD	0.005113%
NACHI FUJIKOSHI CORP	0.001830%
NAN KANG RUBBER TIRE CO LTD	0.004134%
NANKAI ELECTRIC RAILWAY CO	0.005394%
NANTO BANK LTD/THE	0.001926%
NAN YA PLASTICS CORP	0.013810%
NASPERS LTD N SHS	0.111387%
CORONATION FUND MANAGERS LTD	0.002052%
BEIJING CAPITAL LAND LTD H	0.001003%
FIRST ABU DHABI BANK PJSC	0.011434%
NATIONAL AUSTRALIA BANK LTD	0.054564%
NEDBANK GROUP LTD	0.006840%
NESTLE (MALAYSIA) BERHAD	0.003735%
CHINA EVERBRIGHT INTL LTD	0.005424%
NORTH WEST CO INC/THE	0.002158%
MARUTI SUZUKI INDIA LTD	0.009779%

Description	% Invested
NEW WORLD DEVELOPMENT	0.009334%
RENASAS ELECTRONICS CORP	0.004039%
NETCARE LTD	0.001963%
NEWCREST MINING LTD	0.018094%
NONGSHIM CO LTD	0.001903%
NICHIHA CORP	0.001444%
NICHICON CORP	0.002648%
NIFCO INC	0.001099%
NINTENDO CO LTD	0.043364%
NICHI IKO PHARMACEUTICAL CO	0.001940%
NIHON KOHDEN CORP	0.005207%
NIPPON GAS CO LTD	0.001504%
DENSO CORP	0.018666%
NEC CORP	0.011931%
NIPPON KAYAKU CO LTD	0.000445%
NOF CORP	0.005511%
NIPPON PAINT HOLDINGS CO LTD	0.006024%
NIHON PARKERIZING CO LTD	0.003278%
TAIYO NIPPON SANSO CORP	0.002984%
NIPPON SHINYAKU CO LTD	0.005738%
NIDEC CORP	0.031328%
NH FOODS LTD	0.006335%
NIPPO CORP	0.001748%
NICHIREI CORP	0.001579%
NIPPON SUISAN KAISHA LTD	0.002980%
NISSHIN SEIFUN GROUP INC	0.004219%
NISHIMATSU CONSTRUCTION CO	0.002851%
NITTO BOSEKI CO LTD	0.002189%
NICHIAS CORP	0.001994%
NIPPON TELEGRAPH + TELEPHONE	0.035121%
NIPPON SHEET GLASS CO LTD	0.001107%
NSK LTD	0.002504%
NISSAN CHEMICAL CORP	0.006997%
NIPRO CORP	0.002870%
NISSIN FOODS HOLDINGS CO LTD	0.003334%
NITTO DENKO CORP	0.007298%
NIPPON EXPRESS CO LTD	0.004719%
NIKKON HOLDINGS CO LTD	0.003393%
NIKON CORP	0.003661%
YAMAHA CORP	0.007731%
MINEBEA MITSUMI INC	0.005261%
NOK CORP	0.001994%
NIPPON STEEL CORP	0.014483%
NIPPON ELECTRIC GLASS CO LTD	0.003746%
NIHON UNISYS LTD	0.004218%
HITACHI HIGH TECHNOLOGIES CO	0.005703%
NISSAN MOTOR CO LTD	0.018270%
NISSAN SHATAI CO LTD	0.002374%
NISSHINBO HOLDINGS INC	0.001920%
NISHI NIPPON RAILROAD CO LTD	0.003788%
NOMURA HOLDINGS INC	0.011717%
NORITZ CORP	0.002212%
NIPPON YUSEN KK	0.001541%
ZEON CORP	0.003204%
NITORI HOLDINGS CO LTD	0.011761%
NICE LTD	0.009806%
ORIENTAL LAND CO LTD	0.024719%
BANK MANDIRI PERSERO TBK PT	0.009081%
UNITED DEVELOPMENT CO	0.000906%
NTN CORP	0.002635%
COMBA TELECOM SYSTEMS HOLDIN	0.001605%
KOREA INVESTMENT HOLDINGS CO	0.003618%
OSG CORP	0.000875%
ODAKYU ELECTRIC RAILWAY CO	0.007963%
OBAYASHI CORP	0.007355%
OGAKI KYORITSU BANK LTD/THE	0.001298%

Description	% Invested
OIL SEARCH LTD	0.007981%
OKI ELECTRIC INDUSTRY CO LTD	0.002400%
OJI HOLDINGS CORP	0.003842%
OKUMA CORP	0.001139%
OKUMURA CORP	0.001583%
OKASAN SECURITIES GROUP INC	0.001622%
OTTOGI CORPORATION	0.001448%
NORTHERN TRUST CORP	0.017815%
OLYMPUS CORP	0.016417%
OMRON CORP	0.011957%
ONO PHARMACEUTICAL CO LTD	0.009414%
TAIHEIYO CEMENT CORP	0.006265%
OHSHO FOOD SERVICE CORP	0.001732%
ORIX CORP	0.021741%
ORIENTAL UNION CHEMICAL	0.002697%
OSAKA GAS CO LTD	0.007600%
OUE LTD	0.001066%
NORTHLAND POWER INC	0.000896%
MATAHARI DEPARTMENT STORE TB	0.001327%
AMOREPACIFIC GROUP	0.001460%
PACIFIC METALS CO LTD	0.001527%
PARK24 CO LTD	0.004649%
NORTHROP GRUMMAN CORP	0.054784%
PAN INTERNATIONAL INDUSTRIAL	0.002457%
PANIN FINANCIAL TBK PT	0.000841%
WISTRON CORP	0.000787%
INCITEC PIVOT LTD	0.005925%
NORTHWEST BANCSHARES INC	0.002081%
INDUSTRIES QATAR	0.003213%
NORTHWEST NATURAL HOLDING CO	0.000195%
TOKYO CENTURY CORP	0.003743%
SERIA CO LTD	0.001708%
NORTHWESTERN CORP	0.003734%
PENTA OCEAN CONSTRUCTION CO	0.001377%
PPB GROUP BERHAD	0.004417%
PERPETUAL LTD	0.002628%
WISTRON NEWEB CORP	0.003181%
KANGWON LAND INC	0.005831%
HOKUHOKU FINANCIAL GROUP INC	0.003536%
UNILEVER INDONESIA TBK PT	0.007066%
ALFRESA HOLDINGS CORP	0.004925%
COMSYS HOLDINGS CORP	0.005062%
NABTESCO CORP	0.005343%
KINSUS INTERCONNECT TECH	0.001609%
HAZAMA ANDO CORP	0.001927%
PICK N PAY STORES LTD	0.001918%
PIGEON CORP	0.004463%
KAKAKU.COM INC	0.004154%
POSCO	0.018398%
LEE + MAN PAPER MANUFACTURIN	0.001139%
PETRONAS DAGANGAN BHD	0.002636%
POU CHEN	0.005224%
YUNGJIN PHARMACEUTICAL CO	0.000782%
GLENMARK PHARMACEUTICALS LTD	0.002470%
NOVAGOLD RESOURCES INC	0.002125%
CHINA INNOVATIONPAY GROUP	0.000691%
NOVAVAX INC	0.000162%
NOVANTA INC	0.004881%
UNI PRESIDENT ENTERPRISES CO	0.011130%
NOW INC	0.004464%
NU SKIN ENTERPRISES INC A	0.002334%
NUANCE COMMUNICATIONS INC	0.003109%
JB HI FI LTD	0.002650%
AUROBINDO PHARMA LTD	0.002269%
PRINCE HOUSING DEVELOPMENT	0.002876%
NUCOR CORP	0.018281%



Description	% Invested
PETRONAS GAS BHD	0.001708%
PRESIDENT CHAIN STORE CORP	0.004292%
NUTANIX INC A	0.002110%
PICC PROPERTY + CASUALTY H	0.007182%
NVIDIA CORP	0.102626%
NUVASIVE INC	0.003294%
NUVISTA ENERGY LTD	0.000756%
NUTRIEN LTD	0.037085%
AVICHINA INDUSTRY + TECH H	0.003071%
OGE ENERGY CORP	0.012336%
BANK RAKYAT INDONESIA PERSER AMP LTD	0.015194%
O REILLY AUTOMOTIVE INC	0.005490%
OFG BANCORP	0.033508%
CHINA RESOURCES POWER HOLDIN	0.006523%
JAPAN PETROLEUM EXPLORATION	0.002860%
QATAR ISLAMIC BANK	0.001196%
IOOF HOLDINGS LTD	0.006345%
KEWPIE CORP	0.001697%
ANXIN CHINA HOLDINGS LTD	0.004085%
INVOCARE LTD	0.000947%
QBE INSURANCE GROUP LTD	0.003652%
NORTHERN STAR RESOURCES LTD	0.014039%
GREAT WALL MOTOR COMPANY H	0.009322%
FORMOSA PETROCHEMICAL CORP	0.001217%
CHINA LIFE INSURANCE CO H	0.003420%
PERUSAHAAN GAS NEGARA TBK PT	0.020577%
ZIJIN MINING GROUP CO LTD H	0.000364%
CHALLENGER LTD	0.001500%
JINDAL STEEL + POWER LTD	0.001913%
BANK NEGARA INDONESIA PERSER	0.002074%
DEWAN HOUSING FINANCE CORP	0.005918%
BEC WORLD PCL FOREIGN	0.000309%
PHISON ELECTRONICS CORP	0.002395%
REUNERT LTD	0.003369%
MMG LTD	0.001552%
SHINSEI BANK LTD	0.001034%
RENGO CO LTD	0.005741%
OIL + GAS DEVELOPMENT CO LTD	0.001365%
RICOH CO LTD	0.001004%
RINNAI CORP	0.007163%
RITEK CORPORATION	0.001410%
OASIS PETROLEUM INC	0.002560%
SHANDONG WEIGAO GP MEDICAL H	0.001008%
JAPAN EXCHANGE GROUP INC	0.003753%
WEICHAI POWER CO LTD H	0.010222%
MOTHERSON SUMI SYSTEMS LTD	0.003248%
GS YUASA CORP	0.003354%
T+D HOLDINGS INC	0.002282%
OCCIDENTAL PETROLEUM CORP	0.007143%
ROHM CO LTD	0.040900%
ROHTO PHARMACEUTICAL CO LTD	0.005466%
RUENTEX DEVELOPMENT CO LTD	0.005418%
OCEANAGOLD CORP	0.002086%
OCEANEERING INTL INC	0.001761%
BRITISH AMERICAN TOBACCO BHD	0.003147%
RMB HOLDINGS LTD	0.003865%
OCWEN FINANCIAL CORP	0.002953%
RYOHIN KEIKAKU CO LTD	0.000823%
ANGLO AMERICAN PLATINUM LTD	0.004007%
OFFICE DEPOT INC	0.000246%
SMC CORP	0.001331%
SAMSUNG ENGINEERING CO LTD	0.022055%
SOTETSU HOLDINGS INC	0.000748%
SOFTBANK GROUP CORP	0.003260%
SHANGRI LA ASIA LTD	0.083742%
	0.000746%

Description	% Invested
SAMSUNG SDI CO LTD PFD	0.014085%
SAMSUNG ELECTRO MECHANICS CO	0.003689%
GREEN CROSS CORP	0.001486%
SAMSUNG ELECTRONICS CO LTD	0.210012%
SAMSUNG HEAVY INDUSTRIES	0.002867%
HANWHA AEROSPACE CO LTD	0.004148%
SAN IN GODO BANK LTD/THE	0.001563%
SANGETSU CORP	0.001903%
SANKYU INC	0.004661%
SANKYO CO LTD	0.003747%
SANRIO CO LTD	0.003942%
SANTEN PHARMACEUTICAL CO LTD	0.004900%
SANTOS LTD	0.007704%
SANWA HOLDINGS CORP	0.001033%
SAPPORO HOLDINGS LTD	0.002803%
SAPPI LIMITED	0.003791%
SASOL LTD	0.012576%
OIL STATES INTERNATIONAL INC	0.002838%
MEDIPAL HOLDINGS CORP	0.005225%
SEVEN GROUP HOLDINGS LTD	0.002468%
SAWAI PHARMACEUTICAL CO LTD	0.005592%
SANYANG MOTOR CO LTD	0.001369%
SECOM CO LTD	0.019094%
OKTA INC	0.013699%
SEINO HOLDINGS CO LTD	0.003939%
SEKISUI CHEMICAL CO LTD	0.006996%
SEKISUI HOUSE LTD	0.012185%
SEMEN INDONESIA PERSERO TBK	0.000903%
OLD DOMINION FREIGHT LINE	0.009955%
SINOPEC SHANGHAI PETROCHEM H	0.000557%
OLD NATIONAL BANCORP	0.000859%
SHARP CORP	0.002433%
SHOPRITE HOLDINGS LTD	0.004142%
FOXCONN TECHNOLOGY CO LTD	0.001718%
OLD REPUBLIC INTL CORP	0.007258%
SHRIRAM TRANSPORT FINANCE	0.004369%
CHINA OVERSEAS GRAND OCEANS	0.001026%
KONKA GROUP CO LTD B	0.000494%
SHIMAMURA CO LTD	0.003315%
77 BANK LTD/THE	0.001523%
SHIGA BANK LTD/THE	0.003776%
SHIKOKU ELECTRIC POWER CO	0.000547%
SHIMADZU CORP	0.004896%
SHIMIZU CORP	0.005221%
SHIMACHU CO LTD	0.001719%
SHIN ETSU CHEMICAL CO LTD	0.035813%
SHIONOGI + CO LTD	0.015341%
SHIMANO INC	0.014302%
SHINKONG SYNTHETIC FIBERS	0.004855%
SHINSEGAE INC	0.003296%
SHISEIDO CO LTD	0.031769%
HULIC CO LTD	0.001367%
SHIZUOKA BANK LTD/THE	0.002725%
SHOCHIKU CO LTD	0.001669%
SHOWA DENKO K K	0.005004%
SHIMA SEIKI MFG LTD	0.001301%
OLIN CORP	0.002683%
SHANGHAI INDUSTRIAL HLDG LTD	0.003046%
SINO LAND CO	0.008436%
OLLIE S BARGAIN OUTLET HOLDI	0.008374%
SINGAPORE AIRLINES LTD	0.005573%
SUNDRUG CO LTD	0.003602%
SM PRIME HOLDINGS INC	0.004629%
OMNICOM GROUP	0.019051%
SONIC HEALTHCARE LTD	0.008609%
OMNOVA SOLUTIONS INC	0.001449%

Description	% Invested
OMNICELL INC	0.003830%
SONY CORP	0.070161%
WASHINGTON H. SOUL PATTINSON	0.002854%
ON SEMICONDUCTOR CORP	0.007299%
SKYCITY ENTERTAINMENT GROUP	0.003455%
ONE GAS INC	0.003639%
ONEOK INC	0.031454%
ONEMAIN HOLDINGS INC	0.002750%
ONEX CORPORATION	0.003576%
ONESPAN INC	0.001060%
OPEN TEXT CORP	0.013455%
OPKO HEALTH INC	0.002278%
ORACLE CORP	0.152388%
OPUS BANK	0.002497%
STANLEY ELECTRIC CO LTD	0.002544%
STANDARD FOODS CORP	0.002104%
ORASURE TECHNOLOGIES INC	0.000726%
SMARTONE TELECOMMUNICATIONS	0.002520%
SCSK CORP	0.002182%
SUMITOMO BAKELITE CO LTD	0.002111%
SUMITOMO OSAKA CEMENT CO LTD	0.003231%
SUMITOMO CHEMICAL CO LTD	0.006177%
SUMITOMO ELECTRIC INDUSTRIES	0.012523%
SUMITOMO HEAVY INDUSTRIES	0.002797%
SUMITOMO METAL MINING CO LTD	0.006407%
SUMITOMO FORESTRY CO LTD	0.002835%
SUMITOMO REALTY + DEVELOPMEN	0.013205%
SUMITOMO CORP	0.018150%
SUMITOMO RUBBER INDUSTRIES	0.001539%
SK DISCOVERY CO LTD	0.000389%
SUN HUNG KAI PROPERTIES	0.030563%
SURUGA BANK LTD	0.001238%
SUZUKI MOTOR CORP	0.018072%
SUZUKEN CO LTD	0.004337%
ORMAT TECHNOLOGIES INC	0.000469%
SWIRE PACIFIC LTD CL A	0.007723%
TELEKOM MALAYSIA BHD	0.000906%
SYNNEX TECHNOLOGY INTL CORP	0.000631%
THK CO LTD	0.001944%
TDK CORP	0.012592%
TADANO LTD	0.003083%
TAIWAN CEMENT	0.008705%
TAISEI CORP	0.007255%
TAKARA HOLDINGS INC	0.003481%
TAKASHIMAYA CO LTD	0.000811%
TAKEDA PHARMACEUTICAL CO LTD	0.056411%
ADVANTEST CORP	0.004273%
TAIYO YUDEN CO LTD	0.001926%
TAIWAN GLASS IND CORP	0.002420%
TSRC CORP	0.002742%
mitsubishi tanabe pharma	0.001729%
TAINAN SPINNING	0.003018%
TA CHEN STAINLESS PIPE CO	0.000934%
TABCORP HOLDINGS LTD	0.006281%
ORTHOFIX MEDICAL INC	0.003359%
TATUNG CO LTD	0.001875%
TECO ELECTRIC + MACHINERY	0.002660%
TEIJIN LTD	0.002016%
SPARK NEW ZEALAND LTD	0.003400%
TEVA PHARMACEUTICAL IND LTD	0.008691%
OSHKOSH CORP	0.007322%
OSISKO GOLD ROYALTIES LTD	0.001149%
SYSMEX CORP	0.012539%
TERUMO CORP	0.019167%
KASIKORNBANK PCL FOREIGN	0.008636%
THAI AIRWAYS INTL PCL FOR	0.001756%

Description	% Invested
TAIWAN SEMICONDUCTOR MANUFAC	0.202558%
ISRAEL CORP LIMITED/THE	0.001650%
SIAM COMMERCIAL BANK FOREIGN	0.010057%
IRPC PCL FOREIGN	0.002808%
TODA CORP	0.002045%
TOKAI CARBON CO LTD	0.003471%
TOKAI RIKA CO LTD	0.001707%
TOKYO BROADCASTING SYSTEM	0.001768%
TOPCON CORP	0.002498%
TOKYO SEIMITSU CO LTD	0.001900%
TOKAI TOKYO FINANCIAL HOLDIN	0.001716%
TOKYO OHKA KOGYO CO LTD	0.002540%
TOBU RAILWAY CO LTD	0.006034%
TOHO CO LTD	0.003143%
TOHO GAS CO LTD	0.002993%
TOHOKU ELECTRIC POWER CO INC	0.005082%
TOKYO ELECTRIC POWER COMPANY	0.008138%
TOKYO TATEMONO CO LTD	0.001232%
TOKYO GAS CO LTD	0.010623%
TOHO HOLDINGS CO LTD	0.002816%
TOKYO ELECTRON LTD	0.023867%
TOKUYAMA CORP	0.002998%
BRAIT SE	0.000715%
TOKYU CORP	0.011279%
HYOSUNG CORPORATION	0.001041%
ORION HOLDINGS CORP	0.000329%
TOPPAN PRINTING CO LTD	0.002805%
TORAY INDUSTRIES INC	0.009839%
TOSHIBA CORP	0.022335%
TOTO LTD	0.006425%
TON YI INDUSTRIAL CORP	0.002386%
TOYO SUISAN KAISHA LTD	0.007009%
TOYO CONSTRUCTION CO LTD	0.000636%
TOYO TIRE CORP	0.003404%
LIXIL GROUP CORP	0.003158%
TOYO SEIKAN GROUP HOLDINGS L	0.006750%
TOSOH CORP	0.006239%
MAZDA MOTOR CORP	0.006328%
TOYOBO CO LTD	0.001853%
TOYOTA INDUSTRIES CORP	0.007733%
TOYODA GOSEI CO LTD	0.002307%
TOYOTA TSUSHO CORP	0.006946%
TOYOTA BOSHOKU CORP	0.001553%
TOYOTA MOTOR CORP	0.150094%
TINGYI (CAYMAN ISLN) HLDG CO	0.002962%
TENAGA NASIONAL BHD	0.010054%
TSINGTAO BREWERY CO LTD H	0.002825%
TSUMURA + CO	0.003094%
TUNG HO STEEL ENTERPRISE COR	0.003217%
OWENS CORNING	0.005547%
OWENS ILLINOIS INC	0.002919%
UBE INDUSTRIES LTD	0.001687%
UMW HOLDINGS BHD	0.001826%
U MING MARINE TRANSPORT CORP	0.002628%
UNICHARM CORP	0.012690%
GUANGDONG INVESTMENT LTD	0.007609%
OXFORD INDUSTRIES INC	0.003593%
UNITED ENGINEERS LTD	0.001974%
UNITED MICROELECTRONICS CORP	0.004185%
MIZRAHI TEFAHOT BANK LTD	0.003159%
UNITED OVERSEAS BANK LTD	0.024100%
UOL GROUP LTD	0.003979%
USHIO INC	0.001429%
USI CORP	0.001781%
UNIVERSAL ROBINA CORP	0.001193%
VENTURE CORP LTD	0.002493%

Description	% Invested
VITASOY INTL HOLDINGS LTD	0.003554%
VTECH HOLDINGS LTD	0.000463%
PBF ENERGY INC CLASS A	0.002314%
WACOAL HOLDINGS CORP	0.002304%
PDC ENERGY INC	0.003237%
PDL BIOPHARMA INC	0.001101%
PNC FINANCIAL SERVICES GROUP	0.067899%
PNM RESOURCES INC	0.004009%
PPG INDUSTRIES INC	0.031499%
PPL CORP	0.023744%
PRA HEALTH SCIENCES INC	0.006598%
PRA GROUP INC	0.000279%
PVH CORP	0.006396%
WALSIN LIHWA CORP	0.000035%
PTC INC	0.009053%
PACCAR INC	0.026488%
WESFARMERS LTD	0.030824%
WEI CHUAN FOODS	0.003280%
SEVEN WEST MEDIA LTD	0.001507%
PACIRA BIOSCIENCES INC	0.003216%
PACKAGING CORP OF AMERICA	0.011305%
PACWEST BANCORP	0.003959%
ALUMINA LTD	0.002951%
ILUKA RESOURCES LTD	0.002842%
WEST JAPAN RAILWAY CO	0.016749%
WINBOND ELECTRONICS CORP	0.002720%
CHINA TRADITIONAL CHINESE ME	0.002230%
WING TAI HOLDINGS LTD	0.002036%
CHINA RESOURCES BEER HOLDING	0.006455%
PALO ALTO NETWORKS INC	0.019587%
PAN AMERICAN SILVER CORP	0.003416%
WOODSIDE PETROLEUM LTD	0.026144%
WOOLWORTHS GROUP LTD	0.033211%
WHEELOCK + CO LTD	0.005830%
YAGEO CORPORATION	0.002259%
YAMADA DENKI CO LTD	0.005041%
YAKULT HONSHA CO LTD	0.007409%
YAMAHA MOTOR CO LTD	0.006046%
ASTELLAS PHARMA INC	0.027496%
YAMATO KOGYO CO LTD	0.002155%
YAMAZAKI BAKING CO LTD	0.001006%
AZBIL CORP	0.005780%
YAMATO HOLDINGS CO LTD	0.006015%
UNIPRES CORP	0.002794%
YASKAWA ELECTRIC CORP	0.007536%
YOKOGAWA ELECTRIC CORP	0.004493%
YOKOHAMA RUBBER CO LTD	0.003805%
YANG MING MARINE TRANSPORT	0.001229%
PAPA JOHN S INTL INC	0.001514%
YUHAN CORPORATION	0.002380%
YULON MOTOR COMPANY	0.002551%
ZHEJIANG EXPRESSWAY CO H	0.001714%
PARAMOUNT RESOURCES LTD A	0.001299%
PAREX RESOURCES INC	0.004637%
PARK ELECTROCHEMICAL CORP	0.001063%
PARKER HANNIFIN CORP	0.024715%
PARKLAND FUEL CORP	0.006588%
PARSLEY ENERGY INC CLASS A	0.003374%
DEUTSCHE BOERSE AG	0.029813%
PASON SYSTEMS INC	0.001917%
PATTERSON COS INC	0.001802%
PATTERSON UTI ENERGY INC	0.001776%
EURAZEO SE	0.003087%
PAYCHEX INC	0.029937%
PAYCOM SOFTWARE INC	0.013411%
PAYLOCITY HOLDING CORP	0.004162%

Description	% Invested
PAYPAL HOLDINGS INC	0.135983%
PEABODY ENERGY CORP	0.004277%
DORMAKABA HOLDING AG	0.003219%
PEGASYS INC	0.001190%
ST GALLER KANTONALBANK A REG	0.000067%
SODEXO SA	0.010336%
PEMBINA PIPELINE CORP	0.022104%
PENN NATIONAL GAMING INC	0.004486%
J.C. PENNEY CO INC	0.000973%
H LUNDBECK A/S	0.005023%
AXA SA	0.054290%
PENSKE AUTOMOTIVE GROUP INC	0.004606%
GROUPE BRUXELLES LAMBERT SA	0.007774%
PENUMBRA INC	0.008282%
NOVARTIS AG REG	0.206963%
PEUGEOT SA	0.014355%
NKT A/S	0.001375%
OPAP SA	0.001238%
FRAPORT AG FRANKFURT AIRPORT	0.002375%
ABB LTD REG	0.039674%
ROCHE HOLDING AG GENUSSSCHEIN	0.206646%
ADECCO GROUP AG REG	0.012434%
LAFARGEHOLCIM LTD REG	0.023495%
TECAN GROUP AG REG	0.003053%
CLARIANT AG REG	0.003571%
KUDELSKI SA BR	0.000734%
VONTOBEL HOLDING AG REG	0.003875%
NESTLE SA REG	0.335994%
BALOISE HOLDING AG REG	0.010130%
PEOPLE S UNITED FINANCIAL LPP SA	0.008369%
NEXANS SA	0.003003%
ARBONIA AG	0.001389%
HUBER SUHNER AG REG	0.003192%
EQUINOR ASA	0.026248%
PEPSICO INC	0.199605%
JCDECAUX SA	0.003565%
PERFORMANCE FOOD GROUP CO	0.008288%
PERKINELMER INC	0.011768%
SKANSKA AB B SHS	0.007869%
ENEL SPA	0.063408%
ENI SPA	0.047062%
TEMENOS AG REG	0.010570%
PERSPECTA INC	0.003107%
SANTANDER BANK POLSKA SA	0.002213%
SONOVA HOLDING AG REG	0.012380%
STRAUMANN HOLDING AG REG	0.009603%
DE LONGHI SPA	0.002141%
PEYTO EXPLORATION + DEV CORP	0.001219%
PFIZER INC	0.255949%
CREDIT SUISSE GROUP AG REG	0.032232%
PHILIP MORRIS INTERNATIONAL	0.131621%
SWATCH GROUP AG/THE BR	0.009284%
SWATCH GROUP AG/THE REG	0.003619%
PHILLIPS 66	0.042081%
LUNDIN PETROLEUM AB	0.005674%
PHOTRONICS INC	0.002025%
ESSILORLUXOTTICA	0.042129%
PINNACLE FINANCIAL PARTNERS	0.004250%
PINNACLE WEST CAPITAL	0.012760%
PIONEER NATURAL RESOURCES CO	0.027998%
BILLERUDKORSNAS AB	0.002302%
JUMBO SA	0.005259%
PITNEY BOWES INC	0.001226%
SNAM SPA	0.014176%
CREDIT AGRICOLE SA	0.016242%

Description	% Invested
PLAINS GP HOLDINGS LP CL A	0.006832%
PUBLIC POWER CORP	0.000448%
PLANET FITNESS INC CL A	0.011784%
WESSANEN	0.001748%
PLANTRONICS INC	0.000578%
PLEXUS CORP	0.000803%
CD PROJEKT SA	0.006792%
SÍAS SPA	0.002989%
BENETEAU	0.000815%
BNP PARIBAS	0.056586%
POLARIS INDUSTRIES INC	0.003980%
POLYONE CORPORATION	0.002460%
OTP BANK PLC	0.008119%
POOL CORP	0.011708%
POPULAR INC	0.005483%
ALFA LAVAL AB	0.007364%
LONZA GROUP AG REG	0.026430%
ORPEA	0.007103%
PORTLAND GENERAL ELECTRIC CO	0.005608%
MELEXIS NV	0.001343%
PORTOLA PHARMACEUTICALS INC	0.001404%
INTRUM AB	0.005324%
POST HOLDINGS INC	0.010940%
AAREAL BANK AG	0.001044%
COMPAGNIE DE SAINT GOBAIN	0.022431%
ENAGAS SA	0.004696%
WENDEL	0.004826%
SIEGFRIED HOLDING AG REG	0.002811%
POWER CORP OF CANADA	0.008594%
POWER INTEGRATIONS INC	0.001186%
POWER FINANCIAL CORP	0.004431%
POWERWAVE TECHNOLOGIES INC	0.000000%
PRAIRIESKY ROYALTY LTD	0.002199%
VIRBAC SA	0.002266%
PRECISION DRILLING CORP	0.001645%
PREMIER GOLD MINES LTD	0.000284%
PREMIUM BRANDS HOLDINGS CORP	0.003039%
PRESTIGE CONSUMER HEALTHCARE	0.004685%
PRETIUM RESOURCES INC	0.001530%
T ROWE PRICE GROUP INC	0.028758%
PRICESMART INC	0.000246%
PRIMORIS SERVICES CORP	0.002012%
PRIMERICA INC	0.008869%
PRINCIPAL FINANCIAL GROUP	0.015178%
PROASSURANCE CORP	0.001730%
PROCTER + GAMBLE CO/THE	0.290828%
PROGRESSIVE CORP	0.049522%
PROOFPOINT INC	0.004446%
PROSPERITY BANCSHARES INC	0.004689%
PROTECTIVE INSURANCE CORP B	0.000995%
PROTO LABS INC	0.002574%
SWISS LIFE HOLDING AG REG	0.016658%
PROVIDENT FINANCIAL SERVICES	0.003766%
PRUDENTIAL FINANCIAL INC	0.045145%
PUBLIC SERVICE ENTERPRISE GP	0.032033%
PULTEGROUP INC	0.009813%
PUMA BIOTECHNOLOGY INC	0.000940%
PURE STORAGE INC CLASS A	0.002258%
QUAKER CHEMICAL CORP	0.001620%
QEP RESOURCES INC	0.003154%
QORVO INC	0.008629%
Q2 HOLDINGS INC	0.000565%
QUALCOMM INC	0.098744%
QUALYS INC	0.002576%
QUANEX BUILDING PRODUCTS	0.003778%
QUANTA SERVICES INC	0.008011%

Description	% Invested
QUEBECOR INC CL B	0.002118%
QUEST DIAGNOSTICS INC	0.011864%
QUIDEL CORP	0.003092%
QURATE RETAIL INC	0.004836%
RLI CORP	0.006122%
RMR GROUP INC/THE A	0.000670%
RH	0.002564%
RPM INTERNATIONAL INC	0.006548%
RADIAN GROUP INC	0.002793%
WIRECARD AG	0.019573%
RAMBUS INC	0.003637%
RALPH LAUREN CORP	0.004468%
VALIANT HOLDING AG REG	0.002227%
BANQUE CANTONALE VAUDOIS REG	0.002478%
RANGE RESOURCES CORP	0.002792%
TENARIS SA	0.005135%
RAYMOND JAMES FINANCIAL INC	0.009722%
RAYONIER ADVANCED MATERIALS	0.000818%
RAYTHEON COMPANY	0.052663%
RBC BEARINGS INC	0.002467%
REALOGY HOLDINGS CORP	0.000589%
REALPAGE INC	0.005657%
RED HAT INC	0.036444%
RED ROBIN GOURMET BURGERS	0.001359%
RED ROCK RESORTS INC CLASS A	0.000635%
REGAL BELOIT CORP	0.002405%
REGENERON PHARMACEUTICALS	0.029717%
REGIS CORP	0.002646%
REGIONS FINANCIAL CORP	0.015881%
REINSURANCE GROUP OF AMERICA	0.011480%
RELIANCE STEEL + ALUMINUM	0.010159%
RENASANT CORP	0.001023%
HERA SPA	0.004461%
REPLIGEN CORP	0.006991%
RENT A CENTER INC	0.003997%
REPUBLIC BANCORP INC CLASS A	0.002450%
REPUBLIC SERVICES INC	0.020834%
RESMED INC	0.019959%
RESOLUTE FOREST PRODUCTS	0.002740%
RESIDEO TECHNOLOGIES INC	0.002707%
RESOURCES CONNECTION INC	0.000880%
RESTAURANT BRANDS INTERN	0.017325%
REXNORD CORP	0.006033%
BOIRON SA	0.000576%
UBI BANCA SPA	0.002039%
RIBBON COMMUNICATIONS INC	0.000956%
TELECOM ITALIA SPA	0.007847%
EMS CHEMIE HOLDING AG REG	0.005573%
ATLANTIA SPA	0.010549%
RINGCENTRAL INC CLASS A	0.009347%
RITCHIE BROS AUCTIONEERS	0.002218%
RITE AID CORP	0.000712%
GETINGE AB B SHS	0.005643%
ROBERT HALF INTL INC	0.005556%
ROCKWELL AUTOMATION INC	0.020558%
NORWEGIAN AIR SHUTTLE AS	0.000941%
ROGERS COMMUNICATIONS INC B	0.020230%
YARA INTERNATIONAL ASA	0.011078%
ROGERS CORP	0.002144%
ROKU INC	0.008037%
ROLLINS INC	0.006334%
ILIAD SA	0.004100%
ROPER TECHNOLOGIES INC	0.040948%
ROSS STORES INC	0.039959%
HEINEKEN NV	0.031635%
ROYAL BANK OF CANADA	0.002507%



Description	% Invested
ROYAL BANK OF CANADA	0.120721%
ROYAL GOLD INC	0.009844%
RUDOLPH TECHNOLOGIES INC	0.003581%
RUSH ENTERPRISES INC CL A	0.002970%
RUSSEL METALS INC	0.002889%
RYDER SYSTEM INC	0.003582%
S + T BANCORP INC	0.001485%
S+P GLOBAL INC	0.060199%
SEI INVESTMENTS COMPANY	0.009317%
SLM CORP	0.004260%
SM ENERGY CO	0.002307%
SNC LAVALIN GROUP INC	0.002847%
SPX CORP	0.002322%
SPS COMMERCE INC	0.004535%
SS+C TECHNOLOGIES HOLDINGS	0.014909%
SPX FLOW INC	0.002944%
SRC ENERGY INC	0.001137%
SSR MINING INC	0.002190%
SVB FINANCIAL GROUP	0.014548%
SABRE CORP	0.005417%
SAGE THERAPEUTICS INC	0.010831%
SALESFORCE.COM INC	0.125567%
SALLY BEAUTY HOLDINGS INC	0.000637%
SANDERSON FARMS INC	0.005493%
SANDSTORM GOLD LTD	0.001851%
SANGAMO THERAPEUTICS INC	0.000080%
SANMINA CORP	0.001865%
SAPUTO INC	0.009094%
SAREPTA THERAPEUTICS INC	0.014606%
SCANSOURCE INC	0.002547%
HENRY SCHEIN INC	0.013697%
SCHLUMBERGER LTD	0.058079%
SCHNITZER STEEL INDS INC A	0.000608%
SCHOLASTIC CORP	0.003129%
SCHWAB (CHARLES) CORP	0.051727%
SCHWEITZER MAUDUIT INTL INC	0.003346%
SCIENCE APPLICATIONS INTE	0.005332%
SCIENTIFIC GAMES CORP	0.001905%
SCHULMAN A INC CVR COM	0.000023%
SCOTTS MIRACLE GRO CO	0.002804%
EW SCRIPPS CO/THE A	0.001175%
SEABOARD CORP	0.003671%
SEACOR HOLDINGS INC	0.000351%
SEABRIDGE GOLD INC	0.000738%
SEALED AIR CORP	0.009202%
SEATTLE GENETICS INC	0.008557%
SECURE ENERGY SERVICES INC	0.002593%
SELECTIVE INSURANCE GROUP	0.004103%
SEMGROUP CORP CLASS A	0.001952%
SEMTECH CORP	0.001602%
SEMPRA ENERGY	0.039706%
SEMAFO INC	0.002703%
SENSIENT TECHNOLOGIES CORP	0.004129%
SERVICE CORP INTERNATIONAL	0.007046%
SERVICEMASTER GLOBAL HOLDING	0.008089%
SERVICENOW INC	0.052787%
SEVEN GENERATIONS ENERGY A	0.001927%
SHAW COMMUNICATIONS INC B	0.011793%
SHAWCOR LTD	0.000072%
SHERWIN WILLIAMS CO/THE	0.044087%
SHOPIFY INC CLASS A	0.028952%
SHUTTERFLY INC	0.001495%
SIERRA WIRELESS INC	0.001076%
SIGNATURE BANK	0.005352%
SILICON LABORATORIES INC	0.003861%
SILGAN HOLDINGS INC	0.005620%

Description	% Invested
SIMMONS FIRST NATL CORP CL A	0.004128%
SIMPSON MANUFACTURING CO INC	0.000885%
SINCLAIR BROADCAST GROUP A	0.003720%
SIRIUS XM HOLDINGS INC	0.011717%
SITEONE LANDSCAPE SUPPLY INC	0.001537%
SIX FLAGS ENTERTAINMENT CORP	0.002571%
SKECHERS USA INC CL A	0.003111%
SKYWORKS SOLUTIONS INC	0.012633%
SMITH (A.O.) CORP	0.005872%
JM SMUCKER CO/THE	0.011899%
SNAP ON INC	0.008133%
SNAP INC A	0.010362%
SONIC AUTOMOTIVE INC CLASS A	0.002612%
SONOCO PRODUCTS CO	0.008523%
SOTHEBY S	0.000361%
SOUTH JERSEY INDUSTRIES	0.006175%
SOUTH STATE CORP	0.003268%
SOUTHERN CO/THE	0.061113%
SOUTHERN COPPER CORP	0.003565%
SOUTHWEST AIRLINES CO	0.005959%
SOUTHWEST GAS HOLDINGS INC	0.005122%
SOUTHWESTERN ENERGY CO	0.003171%
SPARK THERAPEUTICS INC	0.000757%
SPARTANNASH CO	0.000885%
SPECTRUM BRANDS HOLDINGS INC	0.004704%
SPIRIT AEROSYSTEMS HOLD CL A	0.007744%
SPIRE INC	0.007688%
SPLUNK INC	0.020456%
SPOK HOLDINGS INC	0.002781%
SPRINT CORP	0.008024%
SPROUTS FARMERS MARKET INC	0.001257%
SQUARE INC A	0.025206%
STAAR SURGICAL CO	0.004556%
STAMPS.COM INC	0.000669%
STANDARD MOTOR PRODS	0.002682%
STANDEX INTERNATIONAL CORP	0.000076%
STANLEY BLACK + DECKER INC	0.024519%
STANTEC INC	0.004958%
STARBUCKS CORP	0.108922%
STARS GROUP INC/THE	0.002909%
STATE STREET CORP	0.023901%
STEEL DYNAMICS INC	0.006212%
STEELCASE INC CL A	0.004299%
STELLA JONES INC	0.005081%
STEPAN CO	0.000163%
STERICYCLE INC	0.004064%
STERLING BANCORP/DE	0.003240%
STEWART INFORMATION SERVICES	0.000599%
STIFEL FINANCIAL CORP	0.003760%
STOCK YARDS BANCORP INC	0.001580%
STRATEGIC EDUCATION INC	0.006449%
STRYKER CORP	0.072829%
SUMMIT MATERIALS INC CL A	0.002921%
SUN LIFE FINANCIAL INC	0.026390%
SUNCOR ENERGY INC	0.054145%
SUNCOKE ENERGY INC	0.001542%
SUNTRUST BANKS INC	0.028009%
SUPERIOR ENERGY SERVICES INC	0.000582%
SUPERIOR PLUS CORP	0.002490%
SUPERNUS PHARMACEUTICALS INC	0.000734%
SURGE ENERGY INC	0.000362%
SYKES ENTERPRISES INC	0.002902%
SYMANTEC CORP	0.015937%
SYNAPTICS INC	0.003068%
SYNOPSYS INC	0.020364%
SYNOVUS FINANCIAL CORP	0.004891%

Description	% Invested
SYNNEX CORP	0.001921%
SYNCHRONY FINANCIAL	0.025251%
SYNEOS HEALTH INC	0.004533%
SYSCO CORP	0.037954%
TCF FINANCIAL CORP	0.002078%
TD AMERITRADE HOLDING CORP	0.012834%
TFI INTERNATIONAL INC	0.001263%
TJX COMPANIES INC	0.071273%
T MOBILE US INC	0.026747%
TMX GROUP LTD	0.001284%
TRI POINTE GROUP INC	0.003597%
TTM TECHNOLOGIES	0.000528%
TABLEAU SOFTWARE INC CL A	0.009821%
TAILORED BRANDS INC	0.000755%
TAKE TWO INTERACTIVE SOFTWARE	0.014431%
TALLGRASS ENERGY LP	0.003122%
TANDEM DIABETES CARE INC	0.002862%
TAPESTRY INC	0.008064%
TARGET CORP	0.046783%
TARGA RESOURCES CORP	0.010451%
TAYLOR MORRISON HOME CORP	0.002325%
TC ENERGY CORP	0.047756%
TEAM INC	0.000649%
TECH DATA CORP	0.002436%
TECK RESOURCES LTD CLS B	0.011799%
TEGNA INC	0.005634%
TEJON RANCH CO	0.001148%
TELADOC HEALTH INC	0.003192%
TELEDYNE TECHNOLOGIES INC	0.009882%
TELEFLEX INC	0.014398%
TELEPHONE AND DATA SYSTEMS	0.005950%
TELUS CORP	0.005753%
TEMPUR SEALY INTERNATIONAL I	0.006358%
TENET HEALTHCARE CORP	0.003179%
TENNANT CO	0.001258%
TENNECO INC CLASS A	0.000511%
TERADATA CORP	0.004411%
TERADYNE INC	0.007702%
TEREX CORP	0.001614%
TESLA INC	0.029164%
TETRA TECHNOLOGIES INC	0.000429%
TETRA TECH INC	0.007969%
TEXAS CAPITAL BANCSHARES INC	0.003630%
TEXAS INSTRUMENTS INC	0.117943%
TEXAS ROADHOUSE INC	0.003175%
TEXTRON INC	0.012735%
TRADE DESK INC/THE CLASS A	0.006737%
THERMO FISHER SCIENTIFIC INC	0.127470%
THOMSON REUTERS CORP	0.016397%
THOR INDUSTRIES INC	0.002355%
3D SYSTEMS CORP	0.002265%
3M CO	0.107960%
TIFFANY + CO	0.010123%
TIMKEN CO	0.004521%
TIMKENSTEEL CORP	0.000929%
TITAN INTERNATIONAL INC	0.000444%
TIVO CORP	0.000978%
TIVITY HEALTH INC	0.001558%
TOLL BROTHERS INC	0.008194%
TOOTSIE ROLL INDS	0.001985%
TOPBUILD CORP	0.002081%
TORC OIL + GAS LTD	0.000555%
TORCHMARK CORP	0.008361%
TOREX GOLD RESOURCES INC	0.002058%
TORO CO	0.010250%
TOROMONT INDUSTRIES LTD	0.003154%

Description	% Invested
TORONTO DOMINION BANK	0.113444%
TOURMALINE OIL CORP	0.001978%
TOWER INTERNATIONAL INC	0.002307%
TOTAL SYSTEM SERVICES INC	0.024224%
TOWNE BANK	0.003026%
TRACTOR SUPPLY COMPANY	0.015784%
TRANSALTA CORP	0.004339%
TRANSCONTINENTAL INC CL A	0.001441%
TRANSDIGM GROUP INC	0.025042%
TRANSUNION	0.015220%
TRAVELERS COS INC/THE	0.043328%
TREDEGAR CORP	0.001937%
TREEHOUSE FOODS INC	0.005484%
TREX COMPANY INC	0.003181%
TRICAN WELL SERVICE LTD	0.000427%
TRIBUNE MEDIA CO A	0.006835%
TRICON CAPITAL GROUP INC	0.001754%
TRIMAS CORP	0.003893%
TRIMBLE INC	0.013656%
TRINET GROUP INC	0.004512%
TRINITY INDUSTRIES INC	0.003618%
TRIUMPH GROUP INC	0.003221%
TRIPADVISOR INC	0.003741%
TRUEBLUE INC	0.002776%
TRUSTCO BANK CORP NY	0.003455%
TRUSTMARK CORP	0.005642%
TUPPERWARE BRANDS CORP	0.001076%
TURQUOISE HILL RESOURCES LTD	0.000694%
TUTOR PERINI CORP	0.000820%
TWILIO INC A	0.015123%
TWITTER INC	0.026580%
II VI INC	0.000833%
2U INC	0.001392%
TYLER TECHNOLOGIES INC	0.006837%
TYSON FOODS INC CL A	0.024352%
UGI CORP	0.007666%
UMB FINANCIAL CORP	0.001499%
US BANCORP	0.086144%
U.S. PHYSICAL THERAPY INC	0.002719%
US SILICA HOLDINGS INC	0.001986%
UBER TECHNOLOGIES INC	0.009260%
ULTA BEAUTY INC	0.023059%
ULTRAGENYX PHARMACEUTICAL IN	0.004226%
UMPQUA HOLDINGS CORP	0.002652%
UNDER ARMOUR INC CLASS A	0.009155%
UNDER ARMOUR INC CLASS C	0.008073%
UNIFI INC	0.001133%
UNIFIRST CORP/MA	0.001994%
UNION PACIFIC CORP	0.130122%
UNISYS CORP	0.001114%
UNIT CORP	0.000554%
UNITED COMMUNITY BANKS/GA	0.004496%
UNITED BANKSHARES INC	0.005060%
UNITED AIRLINES HOLDINGS INC	0.004881%
UNITED NATURAL FOODS INC	0.000170%
UNITED PARCEL SERVICE CL B	0.075414%
UNITED RENTALS INC	0.010297%
US FOODS HOLDING CORP	0.009784%
UNITED STATES STEEL CORP	0.002107%
UNITED TECHNOLOGIES CORP	0.111889%
UNITED THERAPEUTICS CORP	0.002638%
UNITEDHEALTH GROUP INC	0.249117%
UNIVAR INC	0.003259%
UNIVERSAL CORP/VA	0.004098%
UNIVERSAL DISPLAY CORP	0.014045%
UNIVERSAL ELECTRONICS INC	0.001322%

Description	% Invested
UNIVERSAL FOREST PRODUCTS	0.001832%
UNIVERSAL HEALTH SERVICES B	0.011425%
UNUM GROUP	0.006524%
URANIUM PARTICIPATION CORP	0.000788%
URBAN OUTFITTERS INC	0.002466%
VF CORP	0.031571%
VAIL RESORTS INC	0.007707%
VALERO ENERGY CORP	0.039406%
VALLEY NATIONAL BANCORP	0.004984%
VALMONT INDUSTRIES	0.002025%
VALVOLINE INC	0.002618%
VAREX IMAGING CORP	0.002631%
VARIAN MEDICAL SYSTEMS INC	0.011113%
VECTOR GROUP LTD	0.001172%
VEECO INSTRUMENTS INC	0.001579%
VEEVA SYSTEMS INC CLASS A	0.022775%
INDIABULLS HOUSING FINANCE L	0.002193%
PI INDUSTRIES LTD	0.001637%
VEONEER INC	0.001280%
VERISIGN INC	0.022348%
VERIZON COMMUNICATIONS INC	0.250031%
VERINT SYSTEMS INC	0.001591%
VERITIV CORP	0.000439%
VERISK ANALYTICS INC	0.025677%
VERMILION ENERGY INC	0.002329%
VERTEX PHARMACEUTICALS INC	0.049832%
VERSUM MATERIALS INC	0.003562%
VIAD CORP	0.002341%
VIASAT INC	0.004345%
VIACOM INC CLASS B	0.013199%
VIAVI SOLUTIONS INC	0.007230%
VISA INC CLASS A SHARES	0.327904%
VIRTUSA CORP	0.002300%
VISHAY INTERTECHNOLOGY INC	0.000964%
VISTA OUTDOOR INC	0.001567%
VISTEON CORP	0.001988%
VISTRA ENERGY CORP	0.006346%
VMWARE INC CLASS A	0.015121%
VONAGE HOLDINGS CORP	0.003602%
VOYA FINANCIAL INC	0.008178%
VULCAN MATERIALS CO	0.020377%
WD 40 CO	0.000412%
WABCO HOLDINGS INC	0.005432%
WSFS FINANCIAL CORP	0.002022%
WSP GLOBAL INC	0.003443%
WEC ENERGY GROUP INC	0.029023%
WABASH NATIONAL CORP	0.002647%
WABTEC CORP	0.008246%
WADDELL + REED FINANCIAL A	0.004121%
WAGeworks INC	0.004507%
WAJAX CORP	0.000436%
WALMART INC	0.170515%
WALGREENS BOOTS ALLIANCE INC	0.048667%
AVENUE SUPERMARTS LTD	0.002462%
SIME DARBY PLANTATION BHD	0.002969%
SIME DARBY PROPERTY BHD	0.000621%
GENTING SINGAPORE LTD	0.005239%
CHINA COM RICH RENE ENE INVEST	0.004598%
WASHINGTON FEDERAL INC	0.002658%
BANK TABUNGAN NEGARA PERSERO	0.001506%
KOLON INDUSTRIES INC	0.002557%
WASTE CONNECTIONS INC	0.020489%
WASTE CONNECTIONS INC	0.007617%
WASTE MANAGEMENT INC	0.053505%
WATERS CORP	0.015947%
WATSCO INC	0.005889%

Description	% Invested
WATTS WATER TECHNOLOGIES A	0.000992%
WAYFAIR INC CLASS A	0.010796%
WEBSTER FINANCIAL CORP	0.004853%
WEIGHT WATCHERS INTL INC	0.000475%
WEIS MARKETS INC	0.000996%
WELBILT INC	0.001094%
WELLCARE HEALTH PLANS INC	0.014523%
WELLS FARGO + CO	0.217794%
WENDY S CO/THE	0.004258%
WERNER ENTERPRISES INC	0.004233%
WESBANCO INC	0.000391%
WESCO INTERNATIONAL INC	0.001352%
WEST FRASER TIMBER CO LTD	0.002270%
WEST PHARMACEUTICAL SERVICES	0.013585%
GRUPO ARGOS SA	0.001895%
WESTAMERICA BANCORPORATION	0.000046%
WESTERN ALLIANCE BANCORP	0.004960%
WESTERN DIGITAL CORP	0.012981%
WESTERN FOREST PRODUCTS INC	0.001295%
WESTERN UNION CO	0.010992%
WESTLAKE CHEMICAL CORP	0.002568%
WESTON (GEORGE) LTD	0.008406%
WESTSHORE TERMINALS INVESTME	0.002985%
WESTROCK CO	0.008309%
WEX INC	0.009648%
WHEATON PRECIOUS METALS CORP	0.008960%
REPLY SPA	0.002383%
WHIRLPOOL CORP	0.008716%
WHITECAP RESOURCES INC	0.002199%
WHITING PETROLEUM CORP	0.002066%
WILEY (JOHN) + SONS CLASS A	0.001475%
WILLIAMS COS INC	0.034022%
WILLIAMS SONOMA INC	0.003369%
WINPAK LTD	0.001956%
WINTRUST FINANCIAL CORP	0.002916%
SUNWAY CONSTRUCTION GROUP BH	0.000107%
LAFARGEHOLCIM LTD REG	0.000806%
NATCO PHARMA LTD	0.000809%
MAX VENTURES +INDUSTRIES LTD	0.000040%
FLUGHAFEN ZURICH AG REG	0.003945%
WISDOMTREE INVESTMENTS INC	0.001642%
WOLVERINE WORLD WIDE INC	0.001686%
WOODWARD INC	0.007104%
WORKDAY INC CLASS A	0.031922%
WORLD FUEL SERVICES CORP	0.000654%
WORLDPAY INC CLASS A	0.030810%
WORLD WRESTLING ENTERTAIN A	0.003738%
WORTHINGTON INDUSTRIES	0.003572%
WPX ENERGY INC	0.005392%
WYNDHAM DESTINATIONS INC	0.005502%
WYNDHAM HOTELS + RESORTS INC	0.006986%
WYNN RESORTS LTD	0.011048%
XPO LOGISTICS INC	0.005984%
XCEL ENERGY INC	0.032996%
XILINX INC	0.033212%
XEROX CORP	0.005962%
XYLEM INC	0.017230%
XPERI CORP	0.003578%
YAMANA GOLD INC	0.001240%
YELP INC	0.001516%
YUM BRANDS INC	0.039010%
YUM CHINA HOLDINGS INC	0.017651%
ZAYO GROUP HOLDINGS INC	0.004867%
ZEBRA TECHNOLOGIES CORP CL A	0.013461%
ZENDESK INC	0.013166%
ZILLOW GROUP INC C	0.007203%

Description	% Invested
ZIMMER BIOMET HOLDINGS INC	0.025979%
ZIONS BANCORP NA	0.011468%
ZOETIS INC	0.058726%
ZSCALER INC	0.003400%
ZUMIEZ INC	0.002320%
ZYNGA INC CL A	0.008975%
PEGATRON CORP	0.005242%
BASF SE	0.070505%
TECHNICOLOR REGR	0.000803%
FILA KOREA LTD	0.008596%
INDOFOOD CBP SUKSES MAKMUR T	0.004781%
CHINA SUNTIEN GREEN ENERGY H	0.001287%
COLRUYT SA	0.003616%
COAL INDIA LTD	0.001832%
MMI HOLDINGS LTD	0.002569%
AIRTAC INTERNATIONAL GROUP	0.002485%
HUANENG RENEWABLES CORP H	0.002930%
D IETEREN SA/NV	0.004576%
FF GROUP	0.000519%
MASSMART HOLDINGS LTD	0.000828%
BNK FINANCIAL GROUP INC	0.003202%
AUTONEUM HOLDING AG	0.001237%
E MART INC	0.001847%
SWISS RE AG	0.034673%
MONDI LTD	0.004479%
KOREA AEROSPACE INDUSTRIES	0.001133%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000012%
K S AG REG	0.003829%
STAGECOACH GROUP PLC	0.002168%
TATA MOTORS LTD	0.004481%
BKW AG	0.002487%
PTT GLOBAL CHEMICAL PCL FOR	0.005996%
CHORUS LTD	0.006024%
SUPER GROUP LTD	0.001529%
EVOLUTION MINING LTD	0.007033%
TAIWAN COOPERATIVE FINANCIAL	0.003811%
GS RETAIL CO LTD	0.001837%
UNIPOL GRUPPO SPA	0.000617%
BRUNELLO CUCINELLI SPA	0.001968%
SAPURA ENERGY BHD	0.000693%
HUGO BOSS AG ORD	0.005532%
CORP INMOBILIARIA VESTA SAB	0.001472%
HANKOOK TIRE + TECHNOLOGY CO	0.004271%
ASML HOLDING NV	0.089831%
KOLMAR KOREA CO LTD	0.001934%
PPC LTD	0.000313%
LEONTEQ AG	0.000668%
COLOPLAST B	0.016203%
EVONIK INDUSTRIES AG	0.007278%
CEMENTOS ARGOS SA	0.002972%
COMMERZBANK AG	0.006777%
MERCURY NZ LTD	0.004372%
SIMCORP A/S	0.002507%
SUNTORY BEVERAGE + FOOD LTD	0.007074%
RICHTER GEDEON NYRT	0.004525%
HANJIN KAL CORP	0.002154%
ASIAN PAINTS LTD	0.005881%
MITAC HOLDINGS CORP	0.000708%
TOKYU FUDOSAN HOLDINGS CORP	0.004900%
CIE FINANCIERE RICHEMONT REG	0.047458%
CNH INDUSTRIAL NV	0.009207%
IIDA GROUP HOLDINGS CO LTD	0.001314%
FEDERAL BANK LTD FOREIGN	0.005139%
CORBION NV	0.003523%
MERLIN ENTERTAINMENT	0.007700%
TARKETT	0.000890%

Description	% Invested
BW LPG LTD	0.001026%
MONCLER SPA	0.005629%
KERRY LOGISTICS NETWORK LTD	0.002063%
CHINA CONCH VENTURE HOLDINGS	0.005616%
NOVO NORDISK A/S B	0.093547%
VODAFONE GROUP PLC	0.046609%
COSMAX INC	0.001906%
GAZTRANSPORT ET TECHNIGA SA	0.005998%
MARUHA NICHIRO CORP	0.002389%
ANIMA HOLDING SPA	0.000906%
BOSSARD HOLDING AG REG A	0.002464%
KINEPOLIS	0.000808%
CERVED GROUP SPA	0.003313%
IMCD NV	0.009719%
CONZZETA AG REG	0.002198%
BELLAMY S AUSTRALIA LTD	0.000851%
INDUSTRIA DE DISENO TEXTIL	0.035424%
AMS AG	0.002821%
AXIS BANK LTD	0.023573%
AUSNET SERVICES	0.004979%
MANDO CORP	0.002616%
HAVELLS INDIA LTD	0.002782%
AKER SOLUTIONS ASA	0.001707%
ROCKET INTERNET SE	0.001984%
FIAT CHRYSLER AUTOMOBILES NV	0.013915%
UBS GROUP AG REG	0.048180%
DIGNITY PLC	0.001079%
STATE BANK OF INDIA	0.010212%
SAMSUNG C+T CORP	0.005313%
KENON HOLDINGS LTD	0.001009%
INTERSHOP HOLDING AG	0.001508%
AXFOOD AB	0.002941%
ZEHNDER GROUP AG RG	0.000952%
FLUTTER ENTERTAINMENT PLC	0.001138%
CIMIC GROUP LTD	0.001782%
WALLENSTAM AB B SHS	0.003238%
HEMFOSA FASTIGHETER AB	0.003799%
ASSA ABLOY AB B	0.022150%
SCHIBSTED ASA B SHS	0.005248%
ADANI TRANSMISSION LTD	0.002254%
INFRASTRUTTURE WIRELESS ITAL	0.004515%
GRENKE AG	0.002043%
COSMO ENERGY HOLDINGS CO LTD	0.002332%
KYUSHU FINANCIAL GROUP INC	0.002368%
MR PRICE GROUP LTD	0.003948%
POSTE ITALIANE SPA	0.003945%
RAND MERCHANT INVESTMENT HOL	0.003387%
INTERGLOBE AVIATION LTD	0.002028%
NOKIA OYJ	0.001889%
DOMETIC GROUP AB	0.005195%
EUROBANK ERGASIAS SA	0.000223%
FERRARI NV	0.017784%
RBL BANK LTD	0.004349%
BANCA MEDIOLANUM SPA	0.000771%
LA COMER SAB DE CV	0.001217%
MELROSE INDUSTRIES PLC	0.010844%
CLEANAWAY WASTE MANAGEMENT L	0.003507%
CONCORDIA FINANCIAL GROUP LT	0.003605%
ITOHAM YONEKYU HOLDINGS INC	0.001814%
METRO BANK PLC	0.000763%
RELIANCE WORLDWIDE CORP LTD	0.003016%
NIBE INDUSTRIER AB B SHS	0.005875%
COSMO PHARMACEUTICALS NV	0.001205%
KINNEVIK AB B	0.005957%
LINE CORP	0.002069%
INTERMEDIATE CAPITAL GROUP	0.007387%



Description	% Invested
BALL CORP	0.008291%
GUOTAI JUNAN SECURITIES CO A	0.000632%
SEAZEN HOLDINGS CO LTD A	0.000429%
ENAV SPA	0.002880%
ENGIE BRASIL ENERGIA SA	0.000629%
UNIPER SE	0.004624%
NISHI NIPPON FINANCIAL HOLDI	0.001649%
ANHEUSER BUSCH INBEV SA/NV	0.066215%
KYUSHU RAILWAY COMPANY	0.003879%
INNOGY SE	0.004028%
GRASIM INDUSTRIES LTD	0.004252%
SAMSUNG BIOLOGICS CO LTD	0.003709%
TECHNIPFMC PLC	0.002017%
HYUNDAI ELECTRIC + ENERGY SY	0.000314%
HYUNDAI CONSTRUCTION EQUIPME	0.000686%
HYUNDAI HEAVY INDUSTRIES HOL	0.004710%
GALENICA AG	0.002341%
ORANGE LIFE INSURANCE LTD	0.001544%
ARCELORMITTAL	0.014161%
BILIA AB A SHS	0.001710%
VIFOR PHARMA AG	0.005637%
ESSITY AKTIEBOLAG B	0.020894%
AU SMALL FINANCE BANK LTD	0.003001%
METRO AG	0.001895%
CELLTRION HEALTHCARE CO LTD	0.003000%
RUBIS	0.005421%
PIRAEUS BANK S.A	0.000005%
AROUNDTOWN SA	0.006618%
SOFTWARE AG	0.003507%
UMICORE	0.006594%
LINDE PLC	0.056897%
CREDITO VALTELLINESE SPA	0.001233%
RELX PLC	0.021386%
HDC HYUNDAI DEVELOPMENT CO E	0.001997%
ASE TECHNOLOGY HOLDING CO LT	0.006802%
REGIONAL SAB DE CV	0.002437%
INNOGY SE TEND	0.004619%
BE SEMICONDUCTOR INDUSTRIES	0.003470%
SIKA AG REG	0.024663%
COUNTRY GARDEN SERVICES HOLD	0.005128%
AAK AB	0.003291%
UNITED SPIRITS LTD	0.002315%
IMMOFINANZ AG	0.001376%
JENOPTIK AG	0.003903%
NATIONAL BANK OF GREECE	0.000081%
DAISHI HOKUETSU FINANCIAL GR	0.000568%
MEITUAN DIANPING CLASS B	0.009336%
KNORR BREMSE AG	0.005744%
BRITANNIA INDUSTRIES LTD	0.004003%
ARVIND FASHIONS LIMITED	0.000467%
ARDENT LEISURE GROUP LTD	0.000976%
ADEVINTA ASA B	0.002218%
ALCON INC	0.027969%
DRILLING CO OF 1972/THE	0.001784%
AVANZA BANK HOLDING AB	0.002215%
HELVETIA HOLDING AG REG	0.004413%
BOLIDEN AB	0.008627%
NETENT AB	0.001414%
CORP FINANCIERA COLOMBIANA	0.002002%
ADHI KARYA PERSERO TBK PT	0.000601%
PROXIMUS	0.007144%
BANCO BRADESCO S.A.	0.011301%
BASILEA PHARMACEUTICA REG	0.000782%
CNOOC LTD	0.031612%
PETRONET LNG LTD FOR	0.002797%
HANON SYSTEMS	0.000604%

Description	% Invested
DIALOG GROUP BHD	0.001107%
CENCOSUD SA	0.001915%
KIWOOM SECURITIES CO LTD	0.002446%
SINO BIOPHARMACEUTICAL	0.006352%
NORDIC SEMICONDUCTOR ASA	0.001260%
CIA HERING	0.003443%
CIPLA LTD	0.004532%
IMERYS SA	0.001613%
PSP SWISS PROPERTY AG REG	0.004500%
SINGAPORE PRESS HOLDINGS LTD	0.004401%
MARSHALLS PLC	0.003601%
PUBLIC BANK BERHAD	0.014638%
NATURA COSMETICOS SA	0.007193%
MAGELLAN FINANCIAL GROUP LTD	0.010210%
LARSEN + TOUBRO LTD	0.010472%
TECHTRONIC INDUSTRIES CO LTD	0.012452%
SAINSBURY (J) PLC	0.004271%
CIA SIDERURGICA NACIONAL SA	0.002901%
AZIMUT HOLDING SPA	0.001832%
ASAHI INTECC CO LTD	0.004007%
CHINA MENGNIU DAIRY CO	0.010307%
TERNA SPA	0.010742%
BANK CENTRAL ASIA TBK PT	0.018780%
SIEMENS GAMESA RENEWABLE ENE	0.002580%
VECTURA GROUP PLC	0.001399%
G4S PLC	0.003077%
ACS ACTIVIDADES CONS Y SERV	0.012190%
PING AN INSURANCE GROUP CO H	0.071467%
DAH SING BANKING GROUP LTD	0.002028%
MEDIASET ESPANA COMUNICACION	0.002124%
ULTRATECH CEMENT LTD	0.006149%
LI NING CO LTD	0.004198%
HYUNDAI MARINE + FIRE INS CO	0.002647%
ASHOK LEYLAND LTD	0.001446%
BOSCH LTD	0.001698%
TATA CONSULTANCY SVCS LTD	0.031586%
SOSEI GROUP CORP	0.002601%
GS HOLDINGS	0.004233%
EMAAR PROPERTIES PJSC	0.006038%
ADANI ENTERPRISES LTD	0.001819%
LG DISPLAY CO LTD	0.002667%
BEIJING ENTERPRISES WATER GR	0.005270%
GOME RETAIL HOLDINGS LTD	0.003301%
ACERINOX SA	0.003261%
SUZANO SA	0.003597%
ADMIRAL GROUP PLC	0.007389%
BENEFIT ONE INC	0.001403%
M3 INC	0.009459%
BERKELEY GROUP HOLDINGS/THE	0.008774%
MOWI ASA	0.011697%
SINGAPORE TELECOMMUNICATIONS	0.019339%
ARABTEC HOLDING CO PJSC	0.000324%
ELECTRIC POWER DEVELOPMENT C	0.002184%
IBJ LEASING CO LTD	0.001111%
AKER ASA A SHARES	0.004197%
SEGA SAMMY HOLDINGS INC	0.004312%
CHINA POWER INTERNATIONAL	0.001790%
THAI OIL PCL FOREIGN	0.004185%
STANDARD BANK GROUP LTD	0.016664%
CENTRICA PLC	0.008108%
COSMOS PHARMACEUTICAL CORP	0.003766%
NTPC LTD	0.004736%
NEXITY	0.001011%
FERROVIAL SA	0.011250%
JYSKE BANK REG	0.003167%
SPAR GROUP LIMITED/THE	0.004124%

Description	% Invested
GENFIT	0.001111%
RAMAYANA LESTARI SENTOSA TBK	0.000900%
ROYAL DUTCH SHELL PLC A SHS	0.157366%
ROYAL DUTCH SHELL PLC B SHS	0.133558%
AKBANK T.A.S.	0.003540%
ANADOLU EFES BIRACILIK VE	0.002201%
ARCELIK A.S.	0.002240%
DOGAN SIRKETLER GRUBU HLDGS	0.000408%
EREGLI DEMIR VE CELIK FABRIK	0.002471%
FORD OTOMOTIV SANAYI AS	0.002136%
KARDEMIR KARABUK DEMIR CL D	0.000646%
KOC HOLDING AS	0.003230%
TURK SISE VE CAM FABRIKALARI	0.001718%
TRAKYA CAM SANAYII AS	0.000539%
TURKIYE SINAI KALKINMA BANK	0.000504%
TURK HAVA YOLLARI AO	0.000580%
TURKCELL ILETISIM HIZMET AS	0.001573%
TURKIYE GARANTI BANKASI	0.002737%
TURKIYE IS BANKASI C	0.000773%
TUPRAS TURKIYE PETROL RAFINE	0.002799%
ULKER BISKUVI SANAYI	0.001289%
HACI OMER SABANCI HOLDING	0.001270%
PKO BANK POLSKI SA	0.009295%
FUYO GENERAL LEASE CO LTD	0.001683%
EMMI AG REG	0.005609%
MITRA ADIPERKASA TBK PT	0.001343%
OUTSOURCING INC	0.001613%
CHINA SHINEWAY PHARMACEUTICA	0.000603%
NAVITAS LTD	0.002243%
TAIWAN HIGH SPEED RAIL CORP	0.003046%
SARAS SPA	0.001342%
AIR CHINA LTD H	0.003282%
ZTE CORP H	0.003611%
EURONAV NV	0.001413%
SK NETWORKS CO LTD	0.002631%
CCC SA	0.002347%
CJ CGV CO LTD	0.001204%
MESOBLAST LTD	0.000864%
GRAINGER PLC	0.005077%
PIRAMAL ENTERPRISES LTD	0.002233%
SAFRAN SA	0.052253%
COCA COLA ICECEK AS	0.000925%
INTERNET INITIATIVE JAPAN	0.001109%
DENA CO LTD	0.002268%
TOP GLOVE CORP BHD	0.004604%
HAKUHODO DY HOLDINGS INC	0.007096%
LANXESS AG	0.004304%
SHIP HEALTHCARE HOLDINGS INC	0.001915%
XINYI GLASS HOLDINGS LTD	0.003542%
EUROCASH SA	0.001075%
GUNGHO ONLINE ENTERTAINMENT	0.002659%
KUMHO TIRE CO INC	0.000816%
SM INVESTMENTS CORP	0.006855%
NORDEX SE	0.002506%
GMO PAYMENT GATEWAY INC	0.005086%
BURSA MALAYSIA BHD	0.002292%
SYDBANK A/S	0.000675%
WOOLWORTHS HOLDINGS LTD	0.004219%
IG GROUP HOLDINGS PLC	0.002580%
SPAREBANK 1 NORD NORGE	0.002032%
NESTE OYJ	0.015348%
CHINA OIL AND GAS GROUP LTD	0.000561%
RAIFFEISEN BANK INTERNATIONA	0.002526%
ESSENTRA PLC	0.002552%
BUNZL PLC	0.011012%
METCASH LTD	0.003473%

Description	% Invested
SEEK LTD	0.003531%
RECORDATI SPA	0.005242%
NOKIAN RENKAAT OYJ	0.002571%
SHANGHAI ELECTRIC GRP CO L H	0.002732%
COBHAM PLC	0.002093%
GALAPAGOS NV	0.005417%
DOMINO S PIZZA ENTERPRISES L	0.000451%
ATRESMEDIA CORP DE MEDIOS DE	0.000778%
BUCHER INDUSTRIES AG REG	0.001607%
RENTOKIL INITIAL PLC	0.009084%
IIFL FINANCE LTD	0.000495%
SWISS PRIME SITE REG	0.007183%
LOCALIZA RENT A CAR	0.005157%
PLASTIC OMNIUM	0.001537%
SEMBCORP INDUSTRIES LTD	0.000751%
CP ALL PCL FOREIGN	0.016023%
MELCO INTERNATIONAL DEVELOP.	0.000820%
IMPERIAL LOGISTICS LTD	0.001094%
ASPEN PHARMACARE HOLDINGS LT	0.003331%
GEMVAX + KAEL CO LTD	0.000776%
MTU AERO ENGINES AG	0.012278%
CARLSBERG BREWERY MALAYSIA B	0.002433%
AYALA CORPORATION	0.002929%
INMARSAT PLC	0.006696%
KONE OYJ B	0.021384%
ELIA SYSTEM OPERATOR SA/NV	0.002226%
CARGOTEC OYJ B SHARE	0.002757%
CHINA SHENHUA ENERGY CO H	0.008516%
AMBUJA CEMENTS LTD	0.002776%
UNITED BANK LTD	0.000853%
BANK OF COMMUNICATIONS CO H	0.006903%
GRUPA LOTOS SA	0.005933%
NOS SGPS	0.003015%
CHINA STATE CONSTRUCTION INT	0.001032%
MOBIMO HOLDING AG REG	0.000453%
BHARAT FORGE LTD	0.002564%
ENGIE	0.030170%
SKY NETWORK TELEVISION LTD	0.000956%
CELLTRION INC	0.016437%
INNOLUX CORP	0.001313%
HEINEKEN HOLDING NV	0.014736%
PARGESA HOLDING SA BR	0.003127%
LOJAS RENNER S.A.	0.012991%
SINOFERT HOLDINGS LTD	0.000418%
BIM BIRLESIK MAGAZALAR AS	0.004133%
SIRIUS MINERALS PLC	0.001446%
ALSTOM	0.009671%
LEONARDO SPA	0.003664%
OVERSEA CHINESE BANKING CORP	0.025891%
ULTRAPAR PARTICIPACOES SA	0.002947%
SEVEN + I HOLDINGS CO LTD	0.027540%
HINDALCO INDUSTRIES LTD	0.004854%
PETROFAC LTD	0.000525%
KONINKLIJKE DSM NV	0.025437%
GREENE KING PLC	0.001139%
KAZ MINERALS PLC	0.003533%
TIGER BRANDS LTD	0.001891%
DAIICHI SANKYO CO LTD	0.032486%
BANDAI NAMCO HOLDINGS INC	0.009332%
ITC LTD	0.015384%
PIDILITE INDUSTRIES LTD	0.002088%
RAJESH EXPORTS LTD	0.001446%
MITSUBISHI CHEMICAL HOLDINGS	0.008832%
PANALPINA WELTTRANSPORT REG	0.007655%
NAMPAK LTD	0.001899%
SUN INTERNATIONAL LTD	0.001051%

Description	% Invested
UPL LTD	0.006620%
SUNDARAM FINANCE LTD	0.001130%
SANLAM LTD	0.010364%
POLSKIE GORNICTWO NAFTOWE I	0.002816%
FASTIGHETS AB BALDER B SHRS	0.006794%
HIKMA PHARMACEUTICALS PLC	0.005058%
SIMS METAL MANAGEMENT LTD	0.002299%
INDUTRADE AB	0.002831%
EFG INTERNATIONAL AG	0.001013%
SPAREBANK 1 SMN	0.003178%
TELENET GROUP HOLDING NV	0.003049%
CHINA CONSTRUCTION BANK H	0.087202%
ALDAR PROPERTIES PJSC	0.004536%
SUMCO CORP	0.004311%
ELEKTA AB B SHS	0.004906%
CIMC ENRIC HOLDINGS LTD	0.000954%
EUTELSAT COMMUNICATIONS	0.005165%
TSURUHA HOLDINGS INC	0.003418%
SHENZHOU INTERNATIONAL GROUP	0.010165%
MURRAY + ROBERTS HOLDINGS	0.002172%
BRITVIC PLC	0.003145%
UACJ CORP	0.001134%
EDF	0.007311%
HELIXMITH CO LTD	0.001026%
WPG HOLDINGS LTD	0.000798%
COSAN SA	0.004185%
DONGFENG MOTOR GRP CO LTD H	0.003392%
AGILE GROUP HOLDINGS LTD	0.001213%
LANCASHIRE HOLDINGS LTD	0.004022%
AIA ENGINEERING LTD	0.001835%
IPSEN	0.005022%
DUFREY AG REG	0.004007%
MINTH GROUP LTD	0.001195%
HANA FINANCIAL GROUP	0.012174%
ICA GRUPPEN AB	0.005062%
LONDON STOCK EXCHANGE GROUP	0.024311%
WASION HOLDINGS LTD	0.000487%
HYUNDAI GLOVIS CO LTD	0.001990%
CELLTRION PHARM INC	0.001092%
ALK ABELLO A/S	0.004298%
MASRAF AL RAYAN	0.005092%
AARTI INDUSTRIES LIMITED	0.002562%
LIGHT SA	0.001602%
NINE DRAGONS PAPER HOLDINGS	0.001443%
COSCO SHIPPING INTERNATIONAL	0.000413%
LOTTE SHOPPING CO	0.000781%
QINETIQ GROUP PLC	0.003114%
CASTELLUM AB	0.006820%
CHINA NATIONAL BUILDING MA H	0.002334%
CIA SANEAMENTO MINAS GERAIS	0.004797%
MERITZ FIRE + MARINE INSURAN	0.001869%
RESTAURANT GROUP PLC	0.002308%
BARWA REAL ESTATE CO	0.002561%
DEUTSCHE WOHNEN SE	0.015445%
ARKEMA	0.006342%
GRUPO AEROPORT DEL PACIFIC B	0.002385%
IMPLENIA AG REG	0.001013%
INPEX CORP	0.010599%
UNILEVER PLC	0.073637%
JUBILANT LIFE SCIENCES LTD	0.000895%
PARTNERS GROUP HOLDING AG	0.014368%
YIT OYJ	0.001950%
NORSK HYDRO ASA	0.006584%
TUI AG DI	0.003682%
SCHINDLER HOLDING PART CERT	0.009525%
KONECRANES OYJ	0.003912%

Description	% Invested
SCHINDLER HOLDING AG REG	0.004624%
PATRIZIA AG	0.001899%
LEGRAND SA	0.022627%
YANBU NATIONAL PETROCHEMICAL	0.002012%
JARIR MARKETING CO	0.001378%
EQUATORIAL ENERGIA SA ORD	0.003114%
SAMSUNG LIFE INSURANCE CO LT	0.004042%
ETIHAD ETISALAT CO	0.001287%
SAUDI BRITISH BANK	0.001322%
AL RAJHI BANK	0.012105%
BANK ALBILAD	0.001419%
BANK AL JAZIRA	0.000866%
BANQUE SAUDI FRANSI	0.003265%
RIYAD BANK	0.004566%
SAMBA FINANCIAL GROUP	0.004925%
SAUDI TELECOM CO	0.005917%
HUSQVARNA AB B SHS	0.003622%
ATEA ASA	0.002823%
KUNGSLEDEN AB	0.003062%
JSE LTD	0.001575%
RATOS AB B SHS	0.000954%
SAUDI ARABIAN FERTILIZER CO	0.002006%
SAUDI BASIC INDUSTRIES CORP	0.012159%
SAUDI ELECTRICITY CO	0.002212%
ASHMORE GROUP PLC	0.005365%
SAUDI IND INVESTMENT GROUP	0.000771%
SAVOLA	0.001215%
PTT EXPLORATION + PROD FOR	0.007545%
SAVILLS PLC	0.003893%
NATIONAL INDUSTRIALIZATION C	0.000788%
ALMARAI CO	0.001870%
VALID SOLUCOES SA	0.000624%
EIFFAGE	0.009934%
JM AB	0.002527%
KUEHNE NAGEL INTL AG REG	0.008429%
SPAR NORD BANK A/S	0.002230%
AMPLIFON SPA	0.003965%
KOBE BUSSAN CO LTD	0.000359%
MODERN TIMES GROUP B SHS	0.000730%
TIANJIN PORT DVLP HLDS LTD	0.000512%
BANK OF CHINA LTD H	0.034700%
SBM OFFSHORE NV	0.005402%
OESTERREICHISCHE POST AG	0.002700%
TOTAL SA	0.146871%
CIE AUTOMOTIVE SA	0.003149%
PIAGGIO + C. S.P.A.	0.002978%
CINEWORLD GROUP PLC	0.002448%
DNO ASA	0.002961%
AMOREPACIFIC CORP	0.003898%
TGS NOPEC GEOPHYSICAL CO ASA	0.001987%
ADP	0.006665%
UNITED BREWERIES LTD	0.003442%
INFO EDGE INDIA LTD	0.003690%
EMBRAER SA	0.004943%
TECNICAS REUNIDAS SA	0.002206%
AUSTEVOLL SEAFOOD ASA	0.002728%
SHUI ON LAND LTD	0.003231%
SHIMAO PROPERTY HOLDINGS LTD	0.006307%
KLOECKNER + CO SE	0.001768%
BURCKHARDT COMPRESSION HOLDI	0.002066%
INVESTEC PLC	0.003228%
INVESTEC LTD	0.002739%
SSAB AB A SHARES	0.001990%
SSAB AB B SHARES	0.000833%
WILMAR INTERNATIONAL LTD	0.007684%
HI SUN TECHNOLOGY CHINA LTD	0.000787%

Description	% Invested
AURELIUS EQUITY OPPORTUNITIE	0.002535%
ORION OYJ CLASS B	0.005686%
MINERAL RESOURCES LTD	0.000560%
ALBIOMA SA	0.001356%
GRUPO CATALANA OCCIDENTE SA	0.004414%
INFOMART CORP	0.001615%
BOLSAS Y MERCADOS ESPANOLES	0.001567%
PENNON GROUP PLC	0.003887%
LOGITECH INTERNATIONAL REG	0.006112%
BIC CAMERA INC	0.001525%
VALLOUREC SA	0.002295%
GUANGZHOU R+F PROPERTIES H	0.000739%
LIPPO KARAWACI TBK PT	0.000258%
EXPERIAN PLC	0.030595%
PZ CUSSONS PLC	0.001519%
CG POWER AND INDUSTRIAL SOLU	0.000383%
GODREJ CONSUMER PRODUCTS LTD	0.003222%
MAYNE PHARMA GROUP LTD	0.000778%
RTL GROUP	0.001896%
MIXI INC	0.002225%
SAHARA INTERNATIONAL PETROCH	0.001055%
SWEDISH ORPHAN BIOVITRUM AB	0.003079%
DUNELM GROUP PLC	0.002186%
STARHUB LTD	0.001936%
MONDI PLC	0.007126%
NOMURA REAL ESTATE HOLDINGS	0.002066%
YAMAGUCHI FINANCIAL GROUP IN	0.002020%
CHINA BLUECHEMICAL LTD H	0.001371%
NIHON M+A CENTER INC	0.002305%
CHINA MERCHANTS BANK H	0.021803%
VOLTAS LTD	0.001731%
IDEMITSU KOSAN CO LTD	0.007085%
IMPALA PLATINUM HOLDINGS LTD	0.007789%
SEVERN TRENT PLC	0.008313%
BRAMBLES LTD	0.015129%
BR PROPERTIES SA	0.000500%
OUTOTEC OYJ	0.002450%
MITCHELLS + BUTLERS PLC	0.002079%
BBA AVIATION PLC	0.005405%
M DIAS BRANCO SA	0.002947%
INDIAN HOTELS CO LTD	0.001690%
HOCHSCHILD MINING PLC	0.002458%
GALP ENERGIA SGPS SA	0.006528%
AOZORA BANK LTD	0.002840%
IND + COMM BK OF CHINA H	0.052870%
MAPFRE SA	0.003621%
INNATE PHARMA SA	0.000542%
SONDA SA	0.001884%
MONOTARO CO LTD	0.006488%
PARTRON CO LTD	0.001662%
DUSKIN CO LTD	0.004080%
TP ICAP PLC	0.003703%
ZHAOJIN MINING INDUSTRY H	0.002733%
ODONTOPREV S.A.	0.004650%
NATIXIS	0.003699%
KINGBOARD LAMINATES HLDG LTD	0.002541%
KORIAN	0.004136%
BANCA GENERALI SPA	0.004072%
CHINA COMMUNICATIONS SERVI H	0.004910%
SYMRISE AG	0.014447%
CHINA COMMUNICATIONS CONST H	0.004102%
MARSTON S PLC	0.000301%
XING SE	0.002371%
GRUPO AEROPORTUARIO DEL CENT	0.002933%
WHITBREAD PLC	0.011283%
ELECTROLUX AB SER B	0.004913%

Description	% Invested
MY EG SERVICES BHD	0.001332%
GRAPHITE INDIA LTD	0.000779%
HAITIAN INTERNATIONAL HLDGS	0.003070%
UBISOFT ENTERTAINMENT	0.008423%
PAZ OIL CO LTD	0.001705%
XINGDA INT L HOLDINGS	0.000704%
ZHUZHOU CRRC TIMES ELECTRI H	0.004401%
QUBE HOLDINGS LTD	0.003742%
PGS ASA	0.001083%
METRO PACIFIC INVESTMENTS CO	0.003346%
AKER BP ASA	0.004811%
SCOR SE	0.008624%
FINOLEX CABLES LTD	0.000768%
B2W CIA DIGITAL	0.003594%
MINDTREE LTD	0.003624%
VODAFONE IDEA LTD	0.001738%
IGUATEMI EMP DE SHOPPING	0.002216%
TS TECH CO LTD	0.001409%
FUFENG GROUP LTD	0.001374%
SAO MARTINHO SA	0.002215%
ADVANCED PETROCHEMICALS CO	0.000821%
CELLECTIS	0.000755%
FAES FARMA SA	0.002678%
SKF AB B SHARES	0.005688%
VOLVO AB A SHS	0.008835%
VOLVO AB B SHS	0.018499%
SPORTS DIRECT INTERNATIONAL	0.002359%
REDINGTON INDIA LTD	0.000675%
TAV HAVALIMANLARI HOLDING AS	0.002165%
SMURFIT KAPPA GROUP PLC	0.008855%
BR MALLS PARTICIPACOES SA	0.001569%
OIL REFINERIES LTD	0.001528%
MARICO LTD	0.002369%
POWER FINANCE CORPORATION	0.004813%
FREENET AG	0.001693%
MAX FINANCIAL SERVICES LTD	0.001903%
FUKUOKA FINANCIAL GROUP INC	0.003375%
AI HOLDINGS CORP	0.001194%
SKY PERFECT JSAT HOLDINGS	0.001384%
HAIER ELECTRONICS GROUP CO	0.003475%
AJISEN CHINA HOLDINGS LTD	0.001535%
JBS SA	0.011299%
PAGE INDUSTRIES LTD	0.001587%
COUNTRY GARDEN HOLDINGS CO	0.012076%
AKASTOR ASA	0.000570%
DRAX GROUP PLC	0.003452%
REXEL SA	0.004025%
SANDVIK AB	0.023187%
KEPPEL CORP LTD	0.005933%
ORKLA ASA	0.009690%
CHINA MOLYBDENUM CO LTD H	0.002034%
INDUSTRIVARDEN AB C SHS	0.003370%
YANGZIJIANG SHIPBUILDING	0.005853%
SVENSKA CELLULOSA AB SCA B	0.005148%
GENTING BHD	0.005088%
GENTING MALAYSIA BHD	0.003629%
THOMAS COOK GROUP PLC	0.000114%
HARGREAVES LANSDOWN PLC	0.008412%
CHINA CITIC BANK CORP LTD H	0.005307%
PRYSMIAN SPA	0.003708%
GLOBAL MEDIACOM TBK PT	0.000467%
SALMAR ASA	0.004018%
NOBIA AB	0.001240%
AALBERTS NV	0.004771%
GEBERIT AG REG	0.018190%
GAM HOLDING AG	0.001382%



Description	% Invested
PACIFIC TEXTILES HOLDINGS	0.001053%
D/S NORDEN	0.000995%
SWECO AB B SHS	0.003990%
DSV A/S	0.021665%
TURKIYE HALK BANKASI	0.001747%
ANDRITZ AG	0.001820%
SMITHS GROUP PLC	0.010158%
SWISSQUOTE GROUP HOLDING REG	0.001147%
BANCO DE SABADELL SA	0.004781%
FORTIS HEALTHCARE LTD	0.001112%
VEIDEKKE ASA	0.002601%
TIANNENG POWER INTL LTD	0.001548%
BOSKALIS WESTMINSTER	0.001083%
HEXAGON AB B SHS	0.014033%
VINCI SA	0.055383%
PLATINUM ASSET MANAGEMENT	0.001967%
WHITEHAVEN COAL LTD	0.002865%
ANGLO AMERICAN PLC	0.031616%
JERONIMO MARTINS	0.005309%
IOI CORP BHD	0.003894%
GERRESHEIMER AG	0.003746%
DANONE	0.055689%
KWG GROUP HOLDINGS LTD	0.002875%
SUNNY OPTICAL TECH	0.006492%
CIA SANEAMENTO BASICO DE SP	0.004013%
INTERNATIONAL PERSONAL FINAN	0.000373%
HIWIN TECHNOLOGIES CORP	0.000989%
ANTA SPORTS PRODUCTS LTD	0.007617%
3I GROUP PLC	0.014484%
EZ TEC EMPREENDIMENTOS E PAR	0.001216%
MARFRIG GLOBAL FOODS SA	0.001201%
KBC ANCORA	0.001718%
AIR LIQUIDE SA	0.063786%
ALMIRALL SA	0.003263%
MAH SING GROUP BHD	0.000762%
PROVIDENT FINANCIAL PLC	0.002852%
DAETWYLER HOLDING AG BR	0.003043%
MEDIA NUSANTARA CITRA TBK PT	0.000868%
VINDA INTERNATIONAL HOLDINGS	0.001383%
FOSUN INTERNATIONAL LTD	0.002554%
SAUDI KAYAN PETROCHEMICAL CO	0.001275%
ABOITIZ POWER CORP	0.001045%
TONGAAT HULETT LTD	0.000267%
MONEYSUPERMARKET.COM	0.006085%
SK INNOVATION CO LTD	0.010223%
COM2US CORP	0.002145%
POWER GRID CORP OF INDIA LTD	0.004582%
DIASORIN SPA	0.004978%
SAF HOLLAND SA	0.001409%
AIR ARABIA PJSC	0.001815%
ALIANSCCE SHOPPING CENTERS SA	0.001566%
SYRAH RESOURCES LTD	0.000322%
CAPITA PLC	0.004370%
ESTACIO PARTICIPACOES SA	0.001063%
MEKONOMEN AB	0.000881%
J FRONT RETAILING CO LTD	0.004831%
CHINA JINMAO HOLDINGS GROUP	0.006384%
CELLCOM ISRAEL LTD	0.000923%
ECOPETROL SA	0.004843%
CHINA AOYUAN GROUP LTD	0.001767%
CJ CHEILJEDANG CORP	0.003842%
MATSUMOTOKIYOSHI HOLDINGS CO	0.002162%
SONY FINANCIAL HOLDINGS INC	0.002664%
RECKITT BENCKISER GROUP PLC	0.056122%
SINO OCEAN GROUP HOLDING LTD	0.002210%
PAN OCEAN CO LTD	0.001604%

Description	% Invested
BOSIDENG INTL HLDGS LTD	0.001191%
SOHO CHINA LTD	0.001959%
KINGSOFT CORP LTD	0.001759%
DURATEX SA	0.002696%
CHINA DONGXIANG GROUP CO	0.000627%
HABIB BANK LTD	0.000786%
CAIXABANK SA	0.011581%
DAH CHONG HONG	0.001581%
IBERDROLA SA	0.064891%
BUREAU VERITAS SA	0.009456%
U BLOX HOLDING AG	0.001314%
HAMBURGER HAFEN UND LOGISTIK	0.001728%
NETDRAGON WEBSOFT HOLDINGS L	0.001186%
JASA MARGA (PERSERO) TBK PT	0.002495%
WIJAYA KARYA PERSERO TBK PT	0.001503%
VALUE PARTNERS GROUP LTD	0.000197%
GCL POLY ENERGY HOLDINGS LTD	0.001567%
ADANI PORTS AND SPECIAL ECON	0.007540%
MACQUARIE GROUP LTD	0.030801%
NIB HOLDINGS LTD	0.002575%
EDELWEISS FINANCIAL SERVICES	0.001546%
DP WORLD PLC	0.002896%
FIRST RESOURCES LTD	0.001738%
GETLINK SE	0.008537%
ZOZO INC	0.003464%
SINOTRUK HONG KONG LTD	0.003199%
CHINA RAILWAY GROUP LTD H	0.004217%
ANTON OILFIELD SERVICES GP	0.000351%
CROWN RESORTS LTD	0.002092%
BYD ELECTRONIC INTL CO LTD	0.003222%
SHO BOND HOLDINGS CO LTD	0.004173%
SIME DARBY BERHAD	0.001364%
ALAM SUTERA REALTY TBK PT	0.000666%
KEPCO PLANT SERVICE + ENGINE	0.001641%
RELX PLC	0.029952%
DAR AL ARKAN REAL ESTATE DEV	0.000882%
PARAGON BANKING GROUP PLC	0.000453%
SJM HOLDINGS LTD	0.005974%
SEVEN BANK LTD	0.000503%
WH SMITH PLC	0.004166%
CHINA RAILWAY CONSTRUCTION H	0.003990%
SMS CO LTD	0.002773%
WANT WANT CHINA HOLDINGS LTD	0.003967%
COCOKARA FINE INC	0.001537%
ISETAN MITSUKOSHI HOLDINGS L	0.002639%
TIS INC	0.004898%
MS+AD INSURANCE GROUP HOLDIN	0.016900%
CHINA PACIFIC INSURANCE GR H	0.011971%
REC LTD	0.003088%
BAJAJ FINSERV LTD	0.008255%
BAJAJ AUTO LTD	0.003358%
INDIABULLS VENTURES LTD	0.001609%
HARTALEGA HOLDINGS BHD	0.003750%
FRESNILLO PLC	0.001610%
HYPERA SA	0.002430%
PIONEER FOODS GROUP LTD	0.001264%
AXIATA GROUP BERHAD	0.004734%
CRRC CORP LTD H	0.004543%
ZOOPLUS AG	0.001513%
BUMI SERPONG DAMAI PT	0.002165%
UNITED UTILITIES GROUP PLC	0.007787%
ALINMA BANK	0.002542%
ARYZTA AG	0.002298%
BOLSA MEXICANA DE VALORES SA	0.002042%
LG INNOTEK CO LTD	0.002534%
SK HOLDINGS CO LTD	0.005259%

Description	% Invested
GENOMMA LAB INTERNACIONAL B	0.001884%
SMA SOLAR TECHNOLOGY AG	0.000853%
GRUPA AZOTY SA	0.001586%
SUEZ	0.005187%
GLORIOUS PROPERTY HOLDINGS	0.000357%
POONGSAN CORP	0.000821%
ADARO ENERGY TBK PT	0.000856%
ADCOCK INGRAM HOLDINGS LTD	0.002227%
SAUDI ARABIAN MINING CO	0.002822%
WELCIA HOLDINGS CO LTD	0.003611%
JVCKENWOOD CORP	0.002145%
PERSOL HOLDINGS CO LTD	0.004516%
KB FINANCIAL GROUP INC	0.017547%
DE LA RUE PLC	0.001028%
HOSHIZAKI CORP	0.003853%
GREE INC	0.001410%
UEM SUNRISE BHD	0.000825%
BODYCOTE PLC	0.004125%
CLOETTA AB B SHS	0.001944%
LOOMIS AB B	0.002414%
CHINA SINGYES SOLAR TECH	0.000180%
MEDY TOX INC	0.000836%
HYUNDAI WIA CORP	0.001963%
KOZA ALTIN ISLETMELERI AS	0.001818%
PAX GLOBAL TECHNOLOGY LTD	0.000572%
OCADO GROUP PLC	0.007697%
SUN ART RETAIL GROUP LTD	0.001156%
AMADEUS IT GROUP SA	0.037371%
AREZZO INDUSTRIA E COMERCIO	0.001651%
JUBILANT FOODWORKS LTD	0.002063%
TAISHO PHARMACEUTICAL HOLDIN	0.001703%
CORPORATE TRAVEL MANAGEMENT	0.002014%
YOUYUAN INTERNATIONAL HOLDIN	0.000029%
STROEER SE + CO KGAA	0.004127%
KOLON LIFE SCIENCE INC	0.000248%
CALBEE INC	0.001197%
DULUXGROUP LTD	0.002973%
GUOTAI JUNAN INTERNATIONAL	0.001112%
GRUPO AEROMEXICO SAB DE CV	0.000681%
ADANI POWER LTD	0.001154%
VOCUS GROUP LTD	0.002310%
VODAFONE QATAR	0.001843%
ENTERTAINMENT ONE LTD	0.001774%
HALLA HOLDINGS CORP	0.000718%
GENEXINE CO LTD	0.000969%
GALLIFORD TRY PLC	0.002467%
CHINA ZHENG TONG AUTO SERVICE	0.000966%
BUMI ARMADA BERHAD	0.000243%
BPD JAWA BARAT DAN BANTEN TB	0.000809%
MEGMILK SNOW BRAND CO LTD	0.001783%
GREATVIEW ASEPTIC PACKAGING	0.001689%
SINOPHARM GROUP CO H	0.006559%
SPAREBANK 1 SR BANK ASA	0.004145%
SENSHU IKEDA HOLDINGS INC	0.000940%
CHINA RESOURCES CEMENT	0.003009%
GUANGZHOU AUTOMOBILE GROUP H	0.005525%
GRAND KOREA LEISURE CO LTD	0.001562%
PREMIER OIL PLC	0.001257%
PANDORA A/S	0.003314%
GRUPO COMERCIAL CHEDRAUI SA	0.001585%
NOEVIR HOLDING CO	0.001617%
CHEMRING GROUP PLC	0.002100%
MAGAZINE LUIZA SA	0.005702%
CHINA LILANG LTD	0.001019%
WYNN MACAU LTD	0.005101%
LIFE HEALTHCARE GROUP HOLDIN	0.004210%

Description	% Invested
PAKUWON JATI TBK PT	0.003003%
BURFORD CAPITAL LTD	0.006899%
QUALICORP CONS E CORR SEG SA	0.003248%
TOWER BERSAMA INFRASTRUCTURE	0.001369%
OBEROI REALTY LTD	0.001570%
WEST CHINA CEMENT LTD	0.000954%
CHONGQING RURAL COMMERCIAL H	0.002595%
MGM CHINA HOLDINGS LTD	0.002665%
GJENSIDIGE FORSIKRING ASA	0.004105%
STOLT NIELSEN LTD	0.000772%
CHINA LONGYUAN POWER GROUP H	0.001987%
SHANGHAI PHARMACEUTICALS H	0.001672%
JULIUS BAER GROUP LTD	0.010478%
NORMA GROUP SE	0.000589%
GLENCORE PLC	0.040707%
FANTASIA HOLDINGS GROUP CO	0.000003%
BHARAT FINANCIAL INCLUSION L	0.001701%
AIA GROUP LTD	0.141299%
FLEURY SA	0.002060%
SUNAC CHINA HOLDINGS LTD	0.012357%
DIXONS CARPHONE PLC	0.000730%
TALKTALK TELECOM GROUP	0.001158%
BRENNTAG AG	0.006364%
CHINA DATANG CORP RENEWABL H	0.000715%
MYER HOLDINGS LTD	0.001514%
NIPPON LIGHT METAL HOLDINGS	0.002207%
CHINA LUMENA NEW MATERIALS	0.001093%
MAXIS BHD	0.004305%
JUPITER FUND MANAGEMENT	0.002717%
LUBELSKI WEGIEL BOGDANKA SA	0.000428%
PGE SA	0.004581%
CHINA METAL RECYCLING	0.001743%
WALLENIUS WILHELMSSEN ASA	0.000553%
SANY HEAVY EQUIPMENT INTL	0.000611%
LONGFOR GROUP HOLDINGS LTD	0.007108%
WIN SEMICONDUCTORS CORP	0.001421%
ECORODOVIAS INFRA E LOG SA	0.001868%
SOCO INTERNATIONAL PLC	0.000796%
NEW CHINA LIFE INSURANCE C H	0.006905%
CHR HANSEN HOLDING A/S	0.011217%
CHINA MINSHENG BANKING COR H	0.005217%
APERAM	0.000717%
CHAILEASE HOLDING CO LTD	0.003532%
HOEGH LNG HOLDINGS LTD	0.000423%
DBV TECHNOLOGIES SA	0.000563%
SANDS CHINA LTD	0.013433%
TIBET WATER RESOURCES LTD	0.001002%
PETRONAS CHEMICALS GROUP BHD	0.003547%
CHAROEN POKPHAND FOOD FORGN	0.005020%
NEXTDC LTD	0.002254%
OTSUKA HOLDINGS CO LTD	0.013996%
AZRIELI GROUP LTD	0.002790%
COOKPAD INC	0.000274%
JOHN WOOD GROUP PLC	0.005709%
POLA ORBIS HOLDINGS INC	0.001653%
MEYER BURGER TECHNOLOGY AG	0.000135%
CHINA EVERBRIGHT BANK CO L H	0.003524%
TAURON POLSKA ENERGIA SA	0.001886%
TPK HOLDING CO LTD	0.001062%
CENTAMIN PLC	0.003577%
INDORAMA VENTURES FOREIGN	0.004148%
BDO UNIBANK INC	0.003854%
GVC HOLDINGS PLC	0.003617%
SALVATORE FERRAGAMO SPA	0.002316%
TRANSOCEAN LTD	0.002054%
DAI ICHI LIFE HOLDINGS INC	0.017844%

Description	% Invested
MEIJI HOLDINGS CO LTD	0.010569%
AGRICULTURAL BANK OF CHINA H	0.011916%
HANMI PHARM CO LTD	0.001682%
CIELO SA	0.001682%
PALTAC CORPORATION	0.002844%
TREASURY WINE ESTATES LTD	0.009349%
INCHCAPE PLC	0.002171%
SITC INTERNATIONAL HOLDINGS	0.001356%
YOUNGONE CORP	0.001911%
PP PERSERO TBK PT	0.001163%
JXTG HOLDINGS INC	0.017715%
HANWHA LIFE INSURANCE CO LTD	0.001233%
EDENRED	0.016810%
SOMPO HOLDINGS INC	0.013422%
CAPITAL + COUNTIES PROPRTIE	0.001192%
ZHONGSHENG GROUP HOLDINGS	0.002573%
ENQUEST PLC	0.001282%
POWSZECHNY ZAKLAD UBEZPIECZE	0.009897%
FAR EAST HORIZON LTD	0.004764%
ROLLS ROYCE HOLDINGS PLC	0.019066%
NEXON CO LTD	0.008791%
GREGGS PLC	0.007939%
VODACOM GROUP LTD	0.006150%
BAKKAFROST P/F	0.004347%
ABCAM PLC	0.006607%
SWIRE PROPERTIES LTD	0.005614%
DGB FINANCIAL GROUP INC	0.000361%
CITIC SECURITIES CO LTD H	0.005008%
FUTURE LAND DEVELOPMENT HOLD	0.002530%
SUNWAY BHD	0.002137%
CHINA MEDICAL SYSTEM HOLDING	0.000718%
TATA POWER CO LTD	0.002098%
EVRAZ PLC	0.004554%
HAITONG SECURITIES CO LTD H	0.002487%
KALBE FARMA TBK PT	0.001981%
ZHEN DING TECHNOLOGY HOLDING	0.002840%
CAIRN ENERGY PLC	0.003350%
GT CAPITAL HOLDINGS INC	0.003748%
NOVOZYMES A/S B SHARES	0.009117%
NMC HEALTH PLC	0.003107%
RAIA DROGASIL SA	0.004845%
ACE HARDWARE INDONESIA	0.002823%
EASYJET PLC	0.001670%
THE SHANGHAI COMMERCIAL + SA	0.005887%
PLAYTECH PLC	0.002764%
VAKRANGEE LTD	0.000291%
TSUBAKI NAKASHIMA CO LTD	0.001089%
ROYAL BANK OF SCOTLAND GROUP	0.013085%
TELEFONICA DEUTSCHLAND HOLDI	0.001248%
NORTH PACIFIC BANK LTD	0.003040%
FNAC DARTY SA	0.002177%
VIA VAREJO SA	0.001407%
ASTRA INTERNATIONAL TBK PT	0.013488%
VESUVIUS PLC	0.000368%
IHH HEALTHCARE BHD	0.004971%
COLOPL INC	0.000895%
INFRAESTRUCTURA ENERGETICA N	0.003685%
AAC TECHNOLOGIES HOLDINGS IN	0.003672%
AGEAS	0.009619%
ALS LTD	0.005143%
AURIZON HOLDINGS LTD	0.007922%
TELEVISION BROADCASTS LTD	0.001731%
CLINIGEN GROUP PLC	0.002471%
BORREGAARD ASA	0.002619%
NIPPON PAPER INDUSTRIES CO L	0.000655%
JAPAN AIRLINES CO LTD	0.003781%

Description	% Invested
SAGE GROUP PLC/THE	0.011642%
PROSEGUR COMP SEGURIDAD	0.000468%
MAHINDRA + MAHINDRA FIN SECS	0.001664%
GRUH FINANCE LTD	0.001936%
SURYA CITRA MEDIA PT TBK	0.001786%
GRAND CITY PROPERTIES	0.001611%
WPP PLC	0.016587%
FGV HOLDINGS BHD	0.000834%
PEOPLE S INSURANCE CO GROU H	0.002829%
CREST NICHOLSON HOLDINGS	0.002736%
ALIOR BANK SA	0.002290%
SHANGHAI FOSUN PHARMACEUTI H	0.001455%
CIFI HOLDINGS GROUP CO LTD	0.003704%
OSRAM LICHT AG	0.004382%
ZENKOKU HOSHO CO LTD	0.001703%
CHINA GALAXY SECURITIES CO H	0.002016%
BHARTI INFRATEL LTD	0.002698%
TOPDANMARK A/S	0.002853%
KAP INDUSTRIAL HOLDINGS LTD	0.001206%
TELE2 AB B SHS	0.007311%
PEPTIDREAM INC	0.007563%
COCA COLA HBC AG DI	0.009551%
SIBANYE GOLD LTD	0.006492%
JAPFA COMFEED INDONES TBK PT	0.001440%
LINX SA	0.001562%
LEG IMMOBILIEN AG	0.008261%
LET S GOWEX S.A	0.000737%
BB SEGURIDADE PARTICIPACOES	0.004435%
KION GROUP AG	0.003501%
JB FINANCIAL GROUP CO LTD	0.000673%
AVEVA GROUP PLC	0.002727%
BPOST SA	0.000381%
VONOVIA SE	0.027720%
MATAS A/S	0.001127%
MACAU LEGEND DEVELOPMENT LTD	0.000489%
CAVERION OYJ	0.002484%
NEXTEER AUTOMOTIVE GROUP LTD	0.002576%
PLUS500 LTD	0.000518%
CHINASOFT INTERNATIONAL LTD	0.001454%
NHN CORP	0.003386%
CHINA HUIZHAN DAIRY HOLDINGS	0.000867%
JUST GROUP PLC	0.000657%
STEADFAST GROUP LTD	0.003700%
PROSIEBENSAT.1 MEDIA SE	0.004372%
Z ENERGY LTD	0.003056%
PTT PCL/FOREIGN	0.018207%
TELESITES SAB DE CV	0.002051%
KONINKLIJKE AHOLD DELHAIZE N	0.030374%
BANK OF IRELAND GROUP PLC	0.005425%
CHINA DING YI FENG HOLDINGS	0.003498%
BAJAJ FINANCE LTD	0.008983%
ITALGAS SPA	0.005428%
JIAYUAN INTERNATIONAL GROUP	0.000716%
RAFFLES MEDICAL GROUP LTD	0.001614%
OPEN HOUSE CO LTD	0.002119%
CHINA EVERGRANDE GROUP	0.007835%
TUBE INVESTMENTS OF INDIA LT	0.000742%
CONVATEC GROUP PLC	0.004233%
TELEKOMUNIKASI INDONESIA PER	0.013023%
OCI NV	0.003789%
PHOENIX MEDIA INVESTMENT HOL	0.000309%
SIEMENS HEALTHINEERS AG	0.006165%
AIER EYE HOSPITAL GROUP CO A	0.000433%
LUZHOU LAOJIAO CO LTD A	0.000522%
LUXSHARE PRECISION INDUSTR A	0.000480%
FOCUS MEDIA INFORMATION TE A	0.000359%

Description	% Invested
BANK OF NINGBO CO LTD A	0.000600%
EAST MONEY INFORMATION CO A	0.000408%
JIANGSU YANGHE BREWERY A	0.000916%
WULIANGYE YIBIN CO LTD A	0.003048%
SUNING.COM CO LTD A	0.000494%
BOE TECHNOLOGY GROUP CO LT A	0.000541%
CHINA MERCHANTS SHEKOU IND A	0.000630%
GREE ELECTRIC APPLIANCES I A	0.000770%
MIDEA GROUP CO LTD A	0.000837%
HANGZHOU HIKVISION DIGITAL A	0.001574%
PING AN BANK CO LTD A	0.001929%
WENS FOODSTUFFS GROUP CO A	0.000888%
SHENWAN HONGYUAN GROUP	0.000437%
CHINA VANKE CO LTD A	0.001856%
ZTE CORP A	0.000525%
GF SECURITIES CO LTD A	0.000385%
BYD CO LTD A	0.000437%
STAR ENTERTAINMENT GRP LTD/T	0.002335%
MOL HUNGARIAN OIL AND GAS PL	0.002810%
PNB HOUSING FINANCE LTD	0.001755%
RED ELECTRICA CORPORACION SA	0.010665%
CYBG PLC	0.001483%
COMPASS GROUP PLC	0.039675%
GLOBAL DOMINION ACCESS SA	0.000366%
HYOSUNG CHEMICAL CORP	0.000488%
HYOSUNG TNC CO LTD	0.000637%
HYOSUNG HEAVY INDUSTRIES COR	0.000325%
HYOSUNG ADVANCED MATERIALS C	0.000551%
CROMPTON GREAVES CONSUMER EL	0.003110%
POSTAL SAVINGS BANK OF CHI H	0.006719%
BANK OF SHANGHAI CO LTD A	0.000600%
ATLAS COPCO AB A SHS	0.024027%
ATLAS COPCO AB B SHS	0.009981%
AMBU A/S B	0.001502%
YIHAI INTERNATIONAL HOLDING	0.004606%
ASR NEDERLAND NV	0.007715%
INDRAPRASTHA GAS LTD	0.002628%
GENSCRIPT BIOTECH CORP	0.002971%
VALEO SA	0.007613%
QUILTER PLC	0.002642%
NEPI ROCKCASTLE PLC	0.004802%
AVAST PLC	0.003385%
CME GROUP INC	0.002727%
SEMICONDUCTOR MANUFACTURING	0.002157%
VELESTO ENERGY BHD	0.000105%
PLDT INC	0.003575%
IIFL WEALTH MANAGEMENT LTD	0.000361%
BANCA MONTE DEI PASCHI SIENA	0.000065%
HOLMEN AB B SHARES	0.004042%
NATIONAL GRID PLC	0.039023%
MOTUS HOLDINGS LTD	0.001556%
ORION CORP/REPUBLIC OF KOREA	0.003430%
OLD MUTUAL LTD	0.006630%
ROYAL MAIL PLC	0.001930%
CHINA FIRST CAPITAL GROUP LT	0.001500%
EPIROC AB A	0.006518%
EPIROC AB B	0.003446%
SAIPEM SPA	0.001386%
ALD SA	0.001543%
YES BANK LTD	0.002612%
WHARF REAL ESTATE INVESTMENT	0.008337%
AIB GROUP PLC	0.002417%
BIOMERIEUX	0.006006%
IDORSIA LTD	0.004468%
DOMAIN HOLDINGS AUSTRALIA LT	0.000894%
ARJO AB B SHARES	0.001620%

Description	% Invested
BANCO SANTANDER MEXICO SA IN	0.003470%
SMILES FIDELIDADE SA	0.001071%
SK CHEMICALS CO LTD/NEW	0.000876%
NETMARBLE CORP	0.004284%
SMI HOLDINGS GROUP LTD	0.000372%
BREMBO SPA	0.000691%
LANDIS GYR GROUP AG	0.002076%
BANK OF GEORGIA GROUP PLC	0.002005%
NOTRE DAME INTERMED PAR SA	0.003267%
HC GROUP INC	0.000362%
AFTERPAY TOUCH GROUP LTD	0.002564%
HEALTH AND HAPPINESS H+H INT	0.002938%
SOFTBANK CORP	0.022572%
ATACADAO SA	0.002419%
STANDARD LIFE ABERDEEN PLC	0.009855%
CHOLAMANDALAM FINANCIAL HOLD	0.000901%
NYFOSA AB	0.002522%
WORLDPAY INC CLASS A	0.008875%
SG HOLDINGS CO LTD	0.004403%
GREENLAND HONG KONG HOLDINGS	0.000912%
SER EDUCACIONAL SA	0.000648%
FABEGE AB	0.003894%
ANIMA HOLDING SA	0.000385%
DALMIA BHARAT LTD	0.001212%
TEXHONG TEXTILE GROUP LTD	0.000828%
CEMBRA MONEY BANK AG	0.005391%
LANDING INTERNATIONAL DEVELO	0.000356%
ABSA GROUP LTD	0.010594%
TOMTOM	0.001751%
PENDAL GROUP LTD	0.001847%
CHINA TOWER CORP LTD H	0.011719%
WIHLBORGS FASTIGHETER AB	0.005421%
HEALIUS LTD	0.001922%
XIAOMI CORP CLASS B	0.004619%
CONTAINER CORP OF INDIA LTD	0.001665%
REDROW PLC	0.002564%
B3 SA BRASIL BOLSA BALCAO	0.022557%
BOOHOO GROUP PLC	0.003440%
AMBEV SA	0.023521%
SSP GROUP PLC	0.002553%
RIGHTMOVE PLC	0.006063%
WOORI FINANCIAL GROUP INC	0.004516%
IMI PLC	0.002384%
NINE ENTERTAINMENT CO HOLDIN	0.001911%
ENERGA SA	0.001156%
XINYI SOLAR HOLDINGS LTD	0.004001%
PHOENIX GROUP HOLDINGS PLC	0.005127%
CHINA CINDA ASSET MANAGEME H	0.001158%
BHP GROUP PLC	0.057724%
MEBUKI FINANCIAL GROUP INC	0.003606%
ORORA LTD	0.004711%
FU SHOU YUAN INTERNATIONAL	0.001945%
LOGAN PROPERTY HOLDINGS CO L	0.003589%
VALMET OYJ	0.003594%
INTERCONTINENTAL HOTELS GROU	0.011808%
GENEREA SAB DE CV	0.002854%
NORDIC ENTERTAINMENT GROUP B	0.001531%
COOLPAD GROUP LTD	0.000815%
MULTICHOICE GROUP LTD	0.004019%
MAN GROUP PLC/JERSEY	0.004758%
MICRO FOCUS INTERNATIONAL	0.008803%
AKZO NOBEL N.V.	0.023187%
PETS AT HOME GROUP PLC	0.003100%
CRODA INTERNATIONAL PLC	0.010061%
DAILY MAIL+GENERAL TST A NV	0.000749%
SHENZHEN INTL HOLDINGS	0.002095%



Description	% Invested
FERGUSON PLC	0.017359%
EVOLUTION GAMING GROUP	0.003435%
JAPAN DISPLAY INC	0.000682%
CYBERDYNE INC	0.001291%
AGGREKO PLC	0.001269%
IIFL SECURITIES LTD	0.000361%
CHINA DILI GROUP	0.001295%
BETSSON AB	0.001799%
ISS A/S	0.003826%
RSA INSURANCE GROUP PLC	0.006288%
AUCKLAND INTL AIRPORT LTD	0.011063%
JUST EAT PLC	0.003223%
SEIBU HOLDINGS INC	0.004930%
BAPCOR LTD	0.002035%
WH GROUP LTD	0.011019%
SAGA PLC	0.000793%
SFS GROUP AG	0.002691%
BGF CO LTD	0.001921%
CARD FACTORY PLC	0.001842%
APPLUS SERVICES SA	0.003577%
INFORMA PLC	0.013805%
TENCENT HOLDINGS LTD	0.277659%
TOWN HEALTH INTERNATIONAL ME	0.000718%
GRUPO DE INV SURAMERICANA	0.001966%
AA PLC	0.000996%
B+M EUROPEAN VALUE RETAIL SA	0.005941%
CHINA VANKE CO LTD H	0.004881%
ELIOR GROUP	0.002559%
AF POYRY AB	0.004853%
ONTEX GROUP NV	0.003223%
EURONEXT NV	0.004231%
COSMO LADY CHINA HOLDINGS CO	0.000286%
WORLDLINE SA	0.008461%
COFACE SA	0.002559%
NN GROUP NV	0.015355%
FINECOBANK SPA	0.003125%
SPIRE HEALTHCARE GROUP PLC	0.001584%
LUYE PHARMA GROUP LTD	0.002571%
BCA MARKETPLACE PLC	0.002444%
CIA DE DISTRIBUCION INTEGRAL	0.001691%
PETROCHINA CO LTD A	0.000518%
IND + COMM BK OF CHINA A	0.002055%
AGRICULTURAL BANK OF CHINA A	0.001845%
BANK OF CHINA LTD A	0.000612%
CHINA PETROLEUM + CHEMICAL A	0.000648%
CHINA SHENHUA ENERGY CO A	0.000417%
CHINA MERCHANTS BANK A	0.003176%
PING AN INSURANCE GROUP CO A	0.004484%
INDUSTRIAL BANK CO LTD A	0.002127%
SHANGHAI PUDONG DEVEL BANK A	0.002062%
CHINA MINSHENG BANKING A	0.001757%
SAIC MOTOR CORP LTD A	0.000933%
KWEICHOW MOUTAI CO LTD A	0.005297%
BANK OF COMMUNICATIONS CO A	0.001753%
CITIC SECURITIES CO A	0.001717%
CHINA PACIFIC INSURANCE GR A	0.001887%
CHINA YANGTZE POWER CO LTD A	0.002004%
DAQIN RAILWAY CO LTD A	0.000557%
CHINA EVERBRIGHT BANK CO A	0.000706%
CHINA STATE CONSTRUCTION A	0.001733%
CHINA SHIPBUILDING INDUSTR A	0.000593%
HAITONG SECURITIES CO LTD A	0.000535%
HUAXIA BANK CO LTD A	0.000456%
INNER MONGOLIA YILI INDUS A	0.000924%
BANK OF BEIJING CO LTD A	0.000579%
CHINA UNITED NETWORK A	0.000889%

Description	% Invested
BAOSHAN IRON + STEEL CO A	0.000560%
ANHUI CONCH CEMENT CO LTD A	0.000760%
CHINA MERCHANTS SECURITIES A	0.000460%
POLY DEVELOPMENTS AND HOLD A	0.000701%
CRRG CORP LTD A	0.000915%
JIANGSU HENGRUI MEDICINE C A	0.002132%
CHINA RAILWAY CONSTRUCTION A	0.000536%
HUATAI SECURITIES CO LTD A	0.000673%
NEW CHINA LIFE INSURANCE C A	0.000533%
HAIER SMART HOME CO LTD A	0.000484%
SANY HEAVY INDUSTRY CO LTD A	0.000479%
CHINA FORTUNE LAND DEVELOP A	0.000456%
NARI TECHNOLOGY CO LTD A	0.000401%
CHINA INTERNATIONAL TRAVEL A	0.000764%
INNER MONGOLIA BAOTOU STE A	0.000358%
YONGHUI SUPERSTORES CO LTD A	0.000451%
COGOBUY GROUP	0.000280%
JOHNSON ELECTRIC HOLDINGS	0.000598%
ALIBABA PICTURES GROUP LTD	0.005824%
SKYLARK HOLDINGS CO LTD	0.003873%
RECRUIT HOLDINGS CO LTD	0.039712%
ZALANDO SE	0.007403%
TLG IMMOBILIEN AG	0.003925%
SPIE SA	0.002896%
ENTRA ASA	0.003782%
FEVERTREE DRINKS PLC	0.004830%
SAMSUNG SDS CO LTD	0.005204%
INDIVIOR PLC	0.000267%
LONGI GREEN ENERGY TECHNOL A	0.000398%
MEDIBANK PRIVATE LTD	0.005127%
ALIBABA HEALTH INFORMATION T	0.005947%
GLOBALWAFERS CO LTD	0.003744%
CGN POWER CO LTD H	0.004929%
NATIONAL COMMERCIAL BANK	0.009439%
TECHNOPRO HOLDINGS INC	0.003533%
THULE GROUP AB/THE	0.004545%
AGL ENERGY LTD	0.011602%
FULLSHARE HOLDINGS LTD	0.000734%
ICICI BANK LTD	0.018538%
NIEN MADE ENTERPRISE CO LTD	0.002224%
FOSHAN HAITIAN FLAVOURING A	0.001130%
APPEN LTD	0.002224%
LIFETECH SCIENTIFIC CORP	0.000780%
JOHN LAING GROUP PLC	0.002584%
ROTORK PLC	0.002199%
AENA SME SA	0.011830%
SUNRISE COMMUNICATIONS GROUP	0.002652%
AUTO TRADER GROUP PLC	0.011249%
HISCOX LTD	0.008032%
CARSALES.COM LTD	0.000869%
OVS SPA	0.000438%
WALMART DE MEXICO SAB DE CV	0.012645%
LEYOU TECHNOLOGIES HOLDINGS	0.001661%
GF SECURITIES CO LTD H	0.002972%
CK HUTCHISON HOLDINGS LTD	0.028909%
SANBIO CO LTD	0.000950%
MERIDIAN ENERGY LTD	0.008176%
TECH MAHINDRA LTD	0.004484%
SPIRAX SARCO ENGINEERING PLC	0.011462%
FUYAO GLASS INDUSTRY GROUP H	0.002846%
SOUTH32 LTD	0.002716%
SOUTH32 LTD	0.007602%
FLUTTER ENTERTAINMENT PLC	0.006098%
HUATAI SECURITIES CO LTD H	0.003905%
ENGIE ENERGIA CHILE SA	0.002739%
ROYAL UNIBREW	0.001978%

Description	% Invested
CELLNEX TELECOM SA	0.004833%
HEXPOL AB	0.002099%
TRYG A/S	0.002771%
SVENSKA HANDELSBANKEN A SHS	0.016842%
GENERAL INTERFACE SOLUTION	0.000967%
DIRECT LINE INSURANCE GROUP	0.004618%
3SBIO INC	0.002985%
ORIFLAME HOLDING AG	0.000649%
DEUTSCHE PFANDBRIEFBANK AG	0.002573%
ASCENTIAL PLC	0.003389%
BANCO BPM SPA	0.002301%
ENEL CHILE SA	0.004183%
CT ENVIRONMENTAL GROUP LTD	0.000232%
CHINA HARMONY NEW ENERGY AUT	0.001124%
UNICREDIT SPA	0.028041%
DOMINO S PIZZA GROUP PLC	0.000767%
EUROPCAR MOBILITY GROUP	0.001117%
CHINA RESOURCES PHARMACEUTIC	0.003711%
CHINA HUARONG ASSET MANAGE H	0.002999%
CHINA RESOURCES MEDICAL HOLD	0.000486%
ADO PROPERTIES SA	0.002359%
SSY GROUP LTD	0.003416%
COUNTRYSIDE PROPERTIES PLC	0.002246%
BEAZLEY PLC	0.003530%
VIVA ENERGY GROUP LTD	0.001663%
EUSKALTEL SA	0.001451%
COSTA GROUP HOLDINGS LTD	0.001245%
EXOR NV	0.006214%
DFDS A/S	0.003235%
FLOW TRADERS	0.001525%
ORSTED A/S	0.019525%
ITAU CORPBANCA	0.000040%
JAPAN POST HOLDINGS CO LTD	0.019760%
JAPAN POST BANK CO LTD	0.004355%
SCOUT24 AG	0.005661%
COVESTRO AG	0.009529%
CGG SA	0.001229%
IWG PLC	0.003557%
CK INFRASTRUCTURE HOLDINGS L	0.008441%
HOLDING CO ADMIE IPTO SA	0.000490%
BANK OF JIANGSU CO LTD A	0.000391%
COLES GROUP LTD	0.011380%
EQUINITI GROUP PLC	0.001786%
IDFC FIRST BANK LTD	0.001611%
JD SPORTS FASHION PLC	0.004816%
DOOSAN BOBCAT INC	0.002065%
IBSTOCK PLC	0.001228%
QIAGEN N.V.	0.009109%
ELIS SA	0.002296%
RUMO SA	0.004061%
GRIFOLS SA	0.007286%
SILTRONIC AG	0.002818%
SIGNIFY NV	0.004976%
MAISONS DU MONDE SA	0.001054%
SILLAJEN INC	0.001683%
HOMESERVE PLC	0.004374%
MEDICLINIC INTERNATIONAL PLC	0.000865%
RHI MAGNESITA NV	0.001616%
SARTORIUS STEDIM BIOTECH	0.004263%
IRB BRASIL RESSEGUROS SA	0.003801%
LINK ADMINISTRATION HOLDINGS	0.001720%
NORDEA BANK ABP	0.023951%
SOPHOS GROUP PLC	0.002572%
BOC AVIATION LTD	0.001801%
CK ASSET HOLDINGS LTD	0.022402%
AMUNDI SA	0.004121%

Description	% Invested
VAT GROUP AG	0.004159%
DEMANT A/S	0.002501%
NILFISK HOLDING A/S	0.002500%
PANDOX AB	0.002096%
JPJ GROUP PLC	0.001323%
CHINA INTERNATIONAL CAPITA H	0.003401%
BRAVIDA HOLDING AB	0.003133%
HUGEL INC	0.001666%
ADYEN NV	0.010171%
ALPHA BANK AE	0.001725%
ATTENDO AB	0.000912%
INTERTRUST NV	0.001955%
BANKIA SA	0.003107%
WUXI BIOLOGICS CAYMAN INC	0.005644%
JOHNSON MATTHEY PLC	0.008612%
DAVIDE CAMPARI MILANO SPA	0.006756%
STEINHOFF INTERNATIONAL H NV	0.000456%
ING GROEP NV	0.048017%
PIRELLI + C SPA	0.003384%
LOTTE CONFECTIONERY CO LTD	0.000320%
S.O.I.T.E.C.	0.001849%
INTL FLAVORS + FRAGRANCES	0.001193%
BID CORP LTD	0.008504%
BONAVA AB B SHARES	0.002778%
JSW STEEL LTD	0.003074%
DELIVERY HERO SE	0.005579%
BANCO COMERCIAL PORTUGUES R	0.004083%
ADIANT PLC	0.001748%
AIRCASTLE LTD	0.004087%
ALKERMES PLC	0.002717%
ALLEGION PLC	0.012441%
ALLERGAN PLC	0.059611%
AMCOR PLC	0.008757%
AMBARELLA INC	0.000326%
AON PLC	0.051684%
ARCH CAPITAL GROUP LTD	0.017358%
ARGO GROUP INTERNATIONAL	0.001188%
ASSURED GUARANTY LTD	0.007175%
ATHENE HOLDING LTD CLASS A	0.008278%
AXIS CAPITAL HOLDINGS LTD	0.004856%
AXALTA COATING SYSTEMS LTD	0.009245%
ACCENTURE PLC CL A	0.124916%
BUNGE LTD	0.006892%
CAPRI HOLDINGS LTD	0.004359%
CARDTRONICS PLC A	0.002424%
CREDICORP LTD	0.013541%
COCA COLA EUROPEAN PARTNERS	0.014179%
DELPHI TECHNOLOGIES PLC	0.003007%
EATON CORP PLC	0.039171%
ENDO INTERNATIONAL PLC	0.001877%
ENSTAR GROUP LTD	0.003866%
ENSCO ROWAN PLC CLASS A	0.003723%
ESSENT GROUP LTD	0.005907%
EVEREST RE GROUP LTD	0.009888%
FRESH DEL MONTE PRODUCE INC	0.002666%
GREENLIGHT CAPITAL RE LTD A	0.000753%
HELEN OF TROY LTD	0.003747%
HERBALIFE NUTRITION LTD	0.003826%
JANUS HENDERSON GROUP PLC	0.004502%
HORIZON THERAPEUTICS PLC	0.008184%
IHS MARKIT LTD	0.028251%
INGERSOLL RAND PLC	0.034337%
INVESCO LTD	0.007313%
JAZZ PHARMACEUTICALS PLC	0.007379%
JOHNSON CONTROLS INTERNATION	0.041377%
LIBERTY GLOBAL PLC A	0.005315%

Description	% Invested
LIBERTY GLOBAL PLC C	0.013373%
LINDE PLC	0.060490%
LIVANOVA PLC	0.002533%
MALLINCKRODT PLC	0.001966%
MARVELL TECHNOLOGY GROUP LTD	0.017091%
MEDTRONIC PLC	0.138078%
APTIV PLC	0.023907%
NABORS INDUSTRIES LTD	0.000913%
NIELSEN HOLDINGS PLC	0.006953%
NOBLE CORP PLC	0.000911%
NORWEGIAN CRUISE LINE HOLDIN	0.013086%
NOVOCURE LTD	0.003273%
NVENT ELECTRIC PLC	0.003712%
PROTHENA CORP PLC	0.000073%
RENAISSANCERE HOLDINGS LTD	0.006081%
SEAGATE TECHNOLOGY	0.012338%
PENTAIR PLC	0.005570%
SENSATA TECHNOLOGIES HOLDING	0.010145%
SIGNET JEWELERS LTD	0.002061%
SINA CORP	0.002551%
STERIS PLC	0.010855%
TECHNIPFMC PLC	0.008234%
THERAVANCE BIOPHARMA INC	0.001065%
LIBERTY LATIN AMERIC CL A	0.001689%
LIBERTY LATIN AMERIC CL C	0.004404%
TRITON INTERNATIONAL LTD/BER	0.003149%
TRONOX HOLDINGS PLC A	0.001512%
WHITE MOUNTAINS INSURANCE GP	0.003852%
WILLIS TOWERS WATSON PLC	0.024460%
PERRIGO CO PLC	0.005134%
CHUBB LTD	0.072741%
GARMIN LTD	0.013926%
TE CONNECTIVITY LTD	0.036389%
ALTISOURCE PORTFOLIO SOL	0.001454%
GLOBANT SA	0.003736%
TRINSEO SA	0.003444%
CHECK POINT SOFTWARE TECH	0.014857%
CYBERARK SOFTWARE LTD/ISRAEL	0.004726%
MELLANOX TECHNOLOGIES LTD	0.009002%
RADWARE LTD	0.000914%
WIX.COM LTD	0.008406%
AERCAP HOLDINGS NV	0.008099%
CIMPRESS NV	0.001344%
CORE LABORATORIES N.V.	0.001546%
INTERXION HOLDING NV	0.007477%
LYONDELLBASELL INDU CL A	0.031149%
MYLAN NV	0.010221%
NXP SEMICONDUCTORS NV	0.030545%
WRIGHT MEDICAL GROUP NV	0.002545%
ROYAL CARIBBEAN CRUISES LTD	0.019494%
FLEX LTD	0.004175%
CIA PARANAENSE DE ENERGI PFB	0.005063%
CENTRAIS ELETRICAS BRAS PR B	0.000208%
EMBOTELLADORA ANDINA PRAF B	0.001936%
ITAUSA INVESTIMENTOS ITAU PR	0.013997%
LOJAS AMERICANAS SA PRAF	0.002416%
MARCOPOLO SA PRAF	0.001174%
GERDAU SA PRAF	0.004164%
METALURGICA GERDAU SA PRAF	0.002303%
PETROBRAS PETROLEO BRAS PR	0.030301%
SOC QUIMICA Y MINERA CHILE B	0.003613%
DANIÉLI + CO RSP	0.001368%
FUCHS PETROLUB SE PRAF	0.003177%
HENKEL AG + CO KGAA VORZUG	0.019253%
DRAEGERWERK AG PRAF	0.001068%
SIXT SE PRFD	0.003476%

Description	% Invested
VOLKSWAGEN AG PREF	0.033711%
JUNGHEINRICH PRFD	0.000566%
STO SE + CO. KGAA PREF SHRS	0.000805%
BAYERISCHE MOTOREN WERKE PRF	0.004221%
SARTORIUS AG VORZUG	0.007758%
HYUNDAI MOTOR CO LTD 2ND PRF	0.002327%
LG CHEM LTD PREFERENCE	0.003468%
LG HOUSEHOLD + HEALTH PREF	0.003097%
HYUNDAI MOTOR CO LTD PRF	0.002619%
SAMSUNG ELECTRONICS PREF	0.030820%
PORSCHE AUTOMOBIL HLDG PRF	0.008776%
TELECOM ITALIA RSP	0.002328%
GRUPO DE INV SURAMERICANA PF	0.002774%
BANCOLOMBIA SA PREF	0.004300%
AZUL SA	0.003341%
CJ CORP CONVERT PREF	0.000117%
BANCO BRADESCO SA PREF	0.042728%
RANDON PARTICIPACOES SA PREF	0.001236%
BRADESPAR SA PREF	0.000824%
ITAU UNIBANCO HOLDING S PREF	0.048887%
BRASKEM SA PREF A	0.002501%
AMOREPACIFIC CORP PREF	0.001822%
CIA ENERGETICA DE SP PREF B	0.004090%
CIA ENERGETICA MINAS GER PRF	0.003826%
TELEFONICA BRASIL S.A. PREF	0.007762%
AVIANCA HOLDINGS SA	0.000429%
CIA BRASILEIRA DE DIS PREF	0.002389%
GRUPO AVAL ACCIONES SA PF	0.003553%
ALIBABA GROUP HOLDING SP ADR	0.256857%
AUTOHOME INC ADR	0.005065%
BAIDU INC SPON ADR	0.033844%
BANCO MACRO SA ADR	0.003771%
BAOZUN INC SPN ADR	0.002949%
BEIGENE LTD ADR	0.004583%
BRITISH AMERICAN TOB SP ADR	0.002630%
CIA DE MINAS BUENAVENTUR ADR	0.005793%
CTRIIP.COM INTERNATIONAL ADR	0.016375%
FANHUA INC SPONSORED ADR	0.001732%
58.COM INC ADR	0.005976%
51JOB INC ADR	0.002791%
GDS HOLDINGS LTD ADR	0.003334%
GRUPO FINANCIERO GALICIA ADR	0.003937%
HUAZHU GROUP LTD ADR	0.004557%
IQIYI INC ADR	0.002748%
JD.COM INC ADR	0.023069%
GAZPROM PJSC SPON ADR	0.036061%
MMC NORILSK NICKEL PJSC ADR	0.000028%
MECHEL PJSC SPONSORED ADR	0.000711%
MELCO RESORTS + ENTERT ADR	0.004393%
MICRO FOCUS INTL SPN ADR	0.001100%
AMCOR PLC CDI	0.013821%
MOBILE TELESYSTEMS SP ADR	0.003373%
MOMO INC SPON ADR	0.005824%
NIO INC ADR	0.001791%
TRUE CORP PCL NVDR	0.003585%
KASIKORNBANK PCL NVDR	0.005530%
BANGKOK BANK PUBLIC CO NVDR	0.003467%
NETEASE INC ADR	0.022695%
JAMES HARDIE INDUSTRIES CDI	0.004734%
NEW ORIENTAL EDUCATIO SP ADR	0.013569%
SIAM CEMENT PCL NVDR	0.005463%
AIRPORTS OF THAILAND PC NVDR	0.012068%
LUKOIL PJSC SPON ADR	0.003616%
PAMPA ENERGIA SA SPON ADR	0.002307%
PINDUODUO INC ADR	0.004119%
SOHU.COM LTD ADR	0.000725%

Description	% Invested
SURGUTNEFTEGAZ SP ADR PREF	0.009104%
TAL EDUCATION GROUP ADR	0.014368%
TELECOM ARGENTINA SA SP ADR	0.001699%
VIPSHOP HOLDINGS LTD ADR	0.003956%
WEIBO CORP SPON ADR	0.002898%
YPF S.A. SPONSORED ADR	0.003501%
YY INC ADR	0.003092%
ZTO EXPRESS CAYMAN INC ADR	0.006362%
KINDRED GROUP PLC	0.001686%
CYBG PLC CDI	0.003326%
MILLICOM INTL CELLULAR SDR	0.005051%
SES	0.005562%
CENTRAL PATTANA PCL NVDR	0.005660%
BANGKOK DUSIT MED SERVI NVDR	0.004946%
BUMRUNGRAD HOSPITAL PCL NVDR	0.003545%
MINOR INTERNATIONAL PCL NVDR	0.004735%
SURGUTNEFTEGAS SP ADR	0.005686%
SISTEMA PJSC REG S SPONS GDR	0.001692%
FUGRO NV CVA	0.002029%
NOVATEK PJSC SPONS GDR REG S	0.018780%
BTS GROUP HOLDINGS PCL NVDR	0.004374%
UNILEVER NV CVA	0.094667%
ROSNEFT OIL CO PJSC REGS GDR	0.005914%
TMK PAO GDR REG S	0.001250%
SEVERSTAL GDR REG S	0.003887%
VTB BANK JSC GDR REG S	0.001994%
TKH GROUP NV DUTCH CERT	0.001125%
LSR GROUP PJSC GDR REGS	0.002548%
MAGNIT PJSC SPON GDR REGS	0.004108%
SBERBANK PJSC SPONSORED ADR	0.036718%
ABN AMRO BANK NV CVA	0.010490%
MMC NORILSK NICKEL PJSC ADR	0.012319%
TATNEFT PAO SPONSORED ADR	0.016829%
LUKOIL PJSC SPON ADR	0.029744%
ASML HOLDING NV NY REG SHS	0.000661%
WASHINGTON ST INVESTMENT BOARD	39.410709%
AG MORTGAGE INVESTMENT TRUST	0.002822%
AGNC INVESTMENT CORP	0.009738%
ACADIA REALTY TRUST	0.005604%
AGREE REALTY CORP	0.001894%
BRITISH LAND CO PLC	0.007900%
ALEXANDER + BALDWIN INC	0.003898%
ALEXANDER S INC	0.003751%
ALEXANDRIA REAL ESTATE EQUIT	0.016755%
ALLIED PROPERTIES REAL ESTAT	0.001895%
AMERICAN ASSETS TRUST INC	0.002787%
AMERICAN CAMPUS COMMUNITIES	0.004437%
DERWENT LONDON PLC	0.004190%
AMERICAN HOMES 4 RENT A	0.009887%
BIG YELLOW GROUP PLC	0.004981%
AMERICAN TOWER CORP	0.095105%
AMERICOLD REALTY TRUST	0.005274%
ANNALY CAPITAL MANAGEMENT IN	0.011442%
APARTMENT INVT + MGMT CO A	0.007015%
APOLLO COMMERCIAL REAL ESTAT	0.002176%
APPLE HOSPITALITY REIT INC	0.005629%
HAMMERSON PLC	0.002108%
ARMOUR RESIDENTIAL REIT INC	0.001705%
ARTIS REAL ESTATE INVESTMENT	0.002567%
ASHFORD HOSPITALITY TRUST	0.000694%
AVALONBAY COMMUNITIES INC	0.030754%
INTU PROPERTIES PLC	0.001677%
UNITE GROUP PLC	0.006638%
SHAFTESBURY PLC	0.001351%
BLACKSTONE MORTGAGE TRU CL A	0.004999%
BOARDWALK REAL ESTATE INVEST	0.001472%

Description	% Invested
BOSTON PROPERTIES INC	0.020871%
BRAEMAR HOTELS + RESORTS INC	0.000557%
BRANDYWINE REALTY TRUST	0.005271%
BRIXMOR PROPERTY GROUP INC	0.003702%
CAMDEN PROPERTY TRUST	0.011347%
CAN APARTMENT PROP REAL ESTA	0.003557%
CAPSTEAD MORTGAGE CORP	0.002774%
CARETRUST REIT INC	0.001655%
CEDAR REALTY TRUST INC	0.001356%
CHESAPEAKE LODGING TRUST	0.003993%
CHIMERA INVESTMENT CORP	0.004344%
COLONY CAPITAL INC	0.004994%
COLUMBIA PROPERTY TRUST INC	0.004141%
COMINAR REAL ESTATE INV TR U	0.001624%
CORESITE REALTY CORP	0.006813%
CORECIVIC INC	0.001009%
CORPORATE OFFICE PROPERTIES	0.002576%
COUSINS PROPERTIES INC	0.006034%
CROWN CASTLE INTL CORP	0.056636%
CUBESMART	0.004453%
CYRUSONE INC	0.008109%
DIAMONDROCK HOSPITALITY CO	0.000793%
DIGITAL REALTY TRUST INC	0.026286%
DOUGLAS EMMETT INC	0.004713%
DUKE REALTY CORP	0.013484%
EPR PROPERTIES	0.010016%
EASTGROUP PROPERTIES INC	0.003893%
EQUINIX INC	0.040682%
EQUITY COMMONWEALTH	0.003484%
EQUITY LIFESTYLE PROPERTIES	0.014356%
EQUITY RESIDENTIAL	0.030544%
ESSEX PROPERTY TRUST INC	0.020701%
EXTRA SPACE STORAGE INC	0.016922%
FEDERAL REALTY INVS TRUST	0.010911%
FIRST INDUSTRIAL REALTY TR	0.003703%
FOUR CORNERS PROPERTY TRUST	0.002971%
FRANKLIN STREET PROPERTIES C	0.001855%
FRONT YARD RESIDENTIAL CORP	0.000301%
GEO GROUP INC/THE	0.001265%
GAMING AND LEISURE PROPERTIE	0.006335%
GETTY REALTY CORP	0.002263%
GRANITE POINT MORTGAGE TRUST	0.000860%
GRANITE REAL ESTATE INVESTME	0.003070%
H+R REAL ESTATE INV REIT UTS	0.000989%
HCP INC	0.018825%
BEFIMMO	0.001155%
COFINIMMO	0.001933%
HEALTHCARE REALTY TRUST INC	0.006082%
HEALTHCARE TRUST OF AME CL A	0.004057%
HERSHA HOSPITALITY TRUST	0.002110%
HIGHWOODS PROPERTIES INC	0.002794%
HOSPITALITY PROPERTIES TRUST	0.005045%
HOST HOTELS + RESORTS INC	0.013214%
HUDSON PACIFIC PROPERTIES IN	0.007134%
ISTAR INC	0.004194%
ICADE	0.002464%
INDUSTRIAL LOGISTICS PROP WI	0.001392%
INVESCO MORTGAGE CAPITAL	0.000715%
INVESTORS REAL ESTATE TRUST	0.002785%
INVITATION HOMES INC	0.007627%
IRON MOUNTAIN INC	0.010202%
JBG SMITH PROPERTIES	0.006312%
EUROCOMMERCIAL PROPERTIE CV	0.000457%
KILLAM APARTMENT REAL ESTATE	0.001453%
KILROY REALTY CORP	0.010353%
KIMCO REALTY CORP	0.005865%



Description	% Invested
WERELDHAVE NV	0.003267%
KITE REALTY GROUP TRUST	0.001356%
LTC PROPERTIES INC	0.002363%
LAMAR ADVERTISING CO A	0.005210%
LEXINGTON REALTY TRUST	0.004843%
LIBERTY PROPERTY TRUST	0.005484%
LIFE STORAGE INC	0.006904%
MFA FINANCIAL INC	0.005661%
MGM GROWTH PROPERTIES LLC A	0.004079%
MACERICH CO/THE	0.003227%
MACK CALI REALTY CORP	0.004033%
WAREHOUSES DE PAUW SCA	0.002792%
HAMBORNER REIT AG	0.001542%
MEDICAL PROPERTIES TRUST INC	0.010317%
MID AMERICA APARTMENT COMM	0.015317%
ALONY HETZ PROPERTIES + INV	0.002422%
PRECINCT PROPERTIES NEW ZEAL	0.002447%
MONMOUTH REAL ESTATE INV COR	0.003913%
BWP TRUST	0.003812%
MIRVAC GROUP	0.008450%
MORGUARD REAL ESTATE TR UTS	0.000729%
CROMWELL PROPERTY GROUP	0.003640%
GOODMAN PROPERTY TRUST	0.003184%
NATL HEALTH INVESTORS INC	0.001841%
GPT GROUP	0.008182%
NATIONAL RETAIL PROPERTIES	0.008902%
NIPPON BUILDING FUND INC	0.010636%
JAPAN REAL ESTATE INVESTMENT	0.008554%
CAPITALAND MALL TRUST	0.004427%
NEW RESIDENTIAL INVESTMENT	0.007738%
NEW SENIOR INVESTMENT GROUP	0.000547%
JAPAN RETAIL FUND INVESTMENT	0.005685%
ORIX JREIT INC	0.004318%
JAPAN PRIME REALTY INVESTMEN	0.002244%
PREMIER INVESTMENT CORP	0.003893%
ASCENDAS REAL ESTATE INV TRT	0.006723%
NORTHSTAR REALTY EUROPE CORP	0.001113%
NORTHVIEW APARTMENT REAL EST	0.000706%
TOKYU REIT INC	0.001670%
GLOBAL ONE REIT	0.005162%
UNITED URBAN INVESTMENT CORP	0.005206%
MORI TRUST SOGO REIT INC	0.001683%
OFFICE PROPERTIES INCOME TRU	0.001929%
OMEGA HEALTHCARE INVESTORS	0.008704%
STOCKLAND	0.008359%
OUTFRONT MEDIA INC	0.001720%
PS BUSINESS PARKS INC/CA	0.002978%
PARAMOUNT GROUP INC	0.004869%
PARK HOTELS + RESORTS INC	0.007452%
PEBBLEBROOK HOTEL TRUST	0.003009%
PENN REAL ESTATE INVEST TST	0.001220%
PENNYMAC MORTGAGE INVESTMENT	0.004358%
PHYSICIANS REALTY TRUST	0.003095%
PIEDMONT OFFICE REALTY TRU A	0.003832%
POTLATCHDELTIC CORP	0.001882%
PROLOGIS INC	0.053501%
PUBLIC STORAGE	0.039519%
QTS REALTY TRUST INC CL A	0.004439%
RLJ LODGING TRUST	0.002519%
RPT REALTY	0.003584%
RAYONIER INC	0.002720%
REALTY INCOME CORP	0.021577%
REDWOOD TRUST INC	0.002517%
KLEPIERRE	0.008981%
REGENCY CENTERS CORP	0.008384%
RETAIL OPPORTUNITY INVESTMEN	0.003673%

Description	% Invested
RETAIL PROPERTIES OF AME A	0.001217%
RETAIL VALUE INC	0.001276%
REXFORD INDUSTRIAL REALTY IN	0.005075%
RIOCAN REAL ESTATE INVST TR	0.001765%
GEKINA SA	0.010295%
COVIVIO	0.005775%
RYMAN HOSPITALITY PROPERTIES	0.003448%
SBA COMMUNICATIONS CORP	0.026185%
SL GREEN REALTY CORP	0.009485%
SABRA HEALTH CARE REIT INC	0.004628%
SAUL CENTERS INC	0.003876%
SENIOR HOUSING PROP TRUST	0.001230%
SIMON PROPERTY GROUP INC	0.052958%
SITE CENTERS CORP	0.004744%
SMARTCENTRES REAL ESTATE INV	0.004138%
SPIRIT REALTY CAPITAL INC	0.002397%
SPIRIT MTA REIT	0.000234%
STAG INDUSTRIAL INC	0.002012%
STARWOOD PROPERTY TRUST INC	0.004368%
STORE CAPITAL CORP	0.010062%
SUMMIT HOTEL PROPERTIES INC	0.000085%
SUN COMMUNITIES INC	0.014512%
SUNSTONE HOTEL INVESTORS INC	0.001839%
TANGER FACTORY OUTLET CENTER	0.000587%
TAUBMAN CENTERS INC	0.001401%
TERRENO REALTY CORP	0.002901%
TWO HARBORS INVESTMENT CORP	0.005365%
UDR INC	0.014890%
UNITI GROUP INC	0.002628%
UNIVERSAL HEALTH RLTY INCOME	0.001884%
URBAN EDGE PROPERTIES	0.004254%
VENTAS INC	0.026913%
VEREIT INC	0.006825%
VICI PROPERTIES INC	0.008474%
VORNADO REALTY TRUST	0.013940%
WP CAREY INC	0.015007%
WASHINGTON PRIME GROUP INC	0.001975%
WASHINGTON REIT	0.005244%
WEINGARTEN REALTY INVESTORS	0.002013%
WELLTOWER INC	0.032982%
WESTERN ASSET MORTGAGE CAPIT	0.002590%
WEYERHAEUSER CO	0.021192%
XENIA HOTELS + RESORTS INC	0.000925%
SHOPPING CENTRES AUSTRALASIA	0.001476%
MAPLETREE INDUSTRIAL TRUST	0.000170%
MAPLETREE COMMERCIAL TRUST	0.005696%
CONCENTRADORA FIBRA HOTELERA	0.000504%
MAPLETREE NORTH ASIA COMMERC	0.005506%
PLA ADMINISTRADORA INDUSTRIA	0.001676%
GROWTHPOINT PROPERTIES LTD	0.004074%
HYPROP INVESTMENTS LTD	0.002894%
NOMURA REAL ESTATE MASTER FU	0.007847%
RESILIENT REIT LTD	0.002068%
EQUINIX INC	0.005556%
LASALLE LOGIPOINT REIT	0.002277%
INVINCIBLE INVESTMENT CORP	0.002757%
CAPITALAND COMMERCIAL TRUST	0.002485%
FRONTIER REAL ESTATE INVEST	0.001894%
DEXUS	0.009732%
GOODMAN GROUP	0.016514%
SUNTEC REIT	0.002269%
JAPAN LOGISTICS FUND INC	0.002032%
KENEDIX OFFICE INVESTMENT CO	0.002117%
MAPLETREE LOGISTICS TRUST 20	0.005318%
STARHILL GLOBAL REIT	0.002160%
MERCIALYS	0.001861%

Description	% Invested
DAIWA OFFICE INVESTMENT CORP LINK REIT	0.004244%
HANSTEEN HOLDINGS PLC	0.029245%
YUEXIU REAL ESTATE INVESTMEN	0.000763%
DAIWA HOUSE REIT INVESTMENT	0.003285%
ASCOTT RESIDENCE TRUST 100	0.006605%
FRASERS COMMERCIAL TRUST	0.002969%
KEPPEL REIT	0.001746%
CHAMPION REIT	0.004594%
JAPAN HOTEL REIT INVESTMENT	0.005484%
CHARTER HALL GROUP	0.005302%
JAPAN EXCELLENT INC	0.005332%
JAPAN RENTAL HOUSING INVESTM	0.004669%
FRASERS CENTREPOINT TRUST	0.002358%
NIPPON ACCOMMODATIONS FUND	0.002784%
ESR REIT	0.002487%
MCUBS MIDCITY INVESTMENT COR	0.001778%
AEDIFICA	0.002644%
MORI HILLS REIT INVESTMENT C	0.002303%
CAPITALAND RETAIL CHINA TRUS	0.005027%
SAFESTORE HOLDINGS PLC	0.001954%
ALSTRIA OFFICE REIT AG	0.001602%
PARKWAYLIFE REAL ESTATE	0.005477%
INDUSTRIAL + INFRASTRUCTURE	0.002318%
LONDONMETRIC PROPERTY PLC	0.003679%
CACHE LOGISTICS TRUST	0.003601%
EMLAK KONUT GAYRIMENKUL YATI	0.001376%
SEGRO PLC	0.000344%
SUNWAY REAL ESTATE INVESTMEN	0.010710%
ADVANCE RESIDENCE INVESTMENT	0.002061%
FIBRA UNO ADMINISTRACION SA	0.007699%
WORKSPACE GROUP PLC	0.003082%
KENEDIX RESIDENTIAL NEXT INV	0.003575%
MACQUARIE MEXICO REAL ESTATE	0.002620%
IGB REAL ESTATE INVESTMENT T	0.001736%
ACTIVIA PROPERTIES INC	0.001921%
FAR EAST HOSPITALITY TRUST	0.004506%
COMFORIA RESIDENTIAL REIT IN	0.001142%
GLP J REIT	0.002761%
NIPPON PROLOGIS REIT INC	0.005057%
HOSHINO RESORTS REIT INC	0.004271%
QUE HOSPITALITY TRUST	0.001521%
INMOBILIARIA COLONIAL SOCIMI	0.000085%
FORTRESS REIT LTD A	0.005034%
UNIBAIL RODAMCO WESTFIEL/CDI	0.002781%
GREAT PORTLAND ESTATES PLC	0.004604%
AEON REIT INVESTMENT CORP	0.001233%
UNIBAIL RODAMCO WESTFIELD	0.002936%
TRITAX BIG BOX REIT PLC	0.017806%
HULIC REIT INC	0.003438%
NIPPON REIT INVESTMENT CORP	0.002440%
SCENTRE GROUP	0.003163%
INVESCO OFFICE J REIT INC	0.015050%
REDEFINE PROPERTIES LTD	0.000891%
MERLIN PROPERTIES SOCIMI SA	0.002576%
SEKISUI HOUSE REIT INC	0.003596%
KIWI PROPERTY GROUP LTD	0.002323%
KENEDIX RETAIL REIT CORP	0.004301%
ASSURA PLC	0.002180%
VICINITY CENTRES	0.003042%
PRIMARY HEALTH PROPERTIES	0.006264%
LAND SECURITIES GROUP PLC	0.002017%
HERTZ GLOBAL HOLDINGS INC	0.008259%
PAN AMERICAN SILVER CORP RTS	0.000270%
HELIXMITH CO.LTD	0.000150%
SYRAH RESOURCES LIMITED RIGHTS	0.000013%
	0.000005%

Description	% Invested
LIPPO KARAWACI TBK PT	0.000037%
REPSOL SA	0.000848%
SACYR SA	0.000058%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000479%
ENEL AMERICAS SA	0.000108%
TEXAS PACIFIC LAND TRUST	0.005819%
SUNWAY BHD	0.000061%
ADCOCK INGRAM HOLDINGS LTD	0.000000%
EZION HOLDINGS LTD WTS	0.000000%
MALAYSIAN RESOURCES CORP BHD	0.000049%
EZION HOLDINGS LTD WARRANT	0.000000%
MINOR INTERNATIONAL PCL NVDR	0.000032%
ABENGOA SA B SHARES	0.000009%
MAH SING GROUP BHD	0.000001%
TV AZTECA SAB DE CV CPO	0.000581%
FOMENTO ECONOMICO MEXICA UBD	0.017106%
GRUPO TELEVISA SAB SER CPO	0.003422%
CEMEX SAB CPO	0.005207%
EXTENDED STAY AMERICA INC	0.005995%
TRANSURBAN GROUP	0.029722%
APA GROUP	0.009393%
LENDLEASE GROUP	0.004089%
ATLAS ARTERIA	0.006031%
COCA COLA FEMSA SAB DE CV	0.001834%
GRAFTON GROUP PLC UTS	0.002385%
SPARK INFRASTRUCTURE GROUP	0.005449%
SUL AMERICA SA UNITS	0.004286%
HKT TRUST AND HKT LTD SS	0.005918%
BANCO SANTANDER BRASIL UNIT	0.005350%
HUTCHISON PORT HOLDINGS TR U	0.000279%
SYDNEY AIRPORT	0.006549%
ALUPAR INVESTIMENTO SA UNIT	0.001796%
AVEO GROUP	0.001104%
KLABIN SA UNIT	0.001568%
HK ELECTRIC INVESTMENTS SS	0.005187%
BANCO BTG PACTUAL SA UNIT	0.002552%
S+P500 EMINI FUT SEP19	0.000000%

<b>Description</b>	<b>% Invested</b>
BLACKROCK LIQUIDITY FDS	0.014511%
BLACKROCK LIQUIDITY FDS	0.012268%
MSCI EAFE INDEX SL CTF	1.817621%
MSCI US SMALL CAP INDX SL CTF	0.447806%
CANADA MSCI CTF	0.184921%
MSCI CANADA SMALL CAP	0.028360%
MSCI EMERGING MARKETS FREE IND	0.719694%
MSCI EMERGING MKTS SM CAP	0.086776%
MSCI SMALL CAP INDEX(PROVISIO)	0.303413%
WASHINGTON ST INVESTMENT BOARD	11.906060%
MSCI UNITED STATES INDX SL	3.353784%
BLACKROCK LIQUIDITY FDS	0.013759%
VANGUARD BALANCED INDEX FUND	81.111027%

<b>Description</b>	<b>% Invested</b>
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.081043%
BLACKROCK LIQUIDITY FDS	3.476049%
WASHINGTON ST INVESTMENT BOARD	49.516243%
BLACKROCK MSCI ACWI IM	17.921939%
BGI MONEY MARKET FUND	0.000001%
BLACKROCK LIQUIDITY FDS	12.385966%
BLACKROCK LIQUIDITY FDS	0.000321%
WASHINGTON ST INVESTMENT BOARD	2.941728%
BLACKROCK MSCI ACWI IM	13.662141%
BLACKROCK LIQUIDITY FDS	0.014570%

Description	% Invested
BLACKROCK LIQUIDITY FDS	1.062279%
PROVINCE OF ALBERTA	0.477782%
BRITISH COLUMBIA PROV OF	0.487134%
DEVELOPMENT BK OF JAPAN	0.322311%
DEVELOPMENT BK OF JAPAN	0.171167%
EXPORT IMPORT BANK CHINA	0.337336%
REPUBLIC OF INDONESIA	0.338447%
REPUBLIC OF INDONESIA	0.161720%
JPN BANK FOR INT L COOP	0.322425%
JPN BANK FOR INT L COOP	0.164838%
KOMMUNALBANKEN AS	0.160650%
REPUBLIC OF KOREA	0.481103%
KOREA GAS CORP	0.167489%
KOREA NATIONAL OIL CORP	0.160328%
MANITOBA (PROVINCE OF)	0.336809%
MANITOBA (PROVINCE OF)	0.159694%
TOKYO METROPOLITAN GOV'T	0.328550%
MUNICIPALITY FINANCE PLC	0.321598%
PROV OF NEW BRUNSWICK	0.326929%
ONTARIO (PROVINCE OF)	0.168165%
PROVINCE OF QUEBEC	0.164425%
UNITED MEXICAN STATES	0.329899%
US TREASURY N/B	1.060094%
US TREASURY N/B	0.166464%
AIA GROUP LTD	0.329013%
AIA GROUP LTD	0.167968%
ANZ NEW ZEALAND INTL/LDN	0.167139%
AP MOLLER MAERSK A/S	0.163206%
AP MOLLER MAERSK A/S	0.326803%
APT PIPELINES LTD	0.506929%
ABBOTT LABORATORIES	0.327506%
ABBVIE INC	0.162845%
AIR LIQUIDE FINANCE	0.316791%
AIR PRODUCTS + CHEMICALS	0.168500%
ALIBABA GROUP HOLDING	0.504105%
ALICORP SAA	0.221573%
AMERICAN EXPRESS CO	0.336108%
ANTHEM INC	0.167452%
APPLE INC	0.481605%
ARCHER DANIELS MIDLAND C	0.322607%
ASIAN INFRASTRUCTURE INV	0.491729%
ASTRAZENECA PLC	0.161554%
AXIS BANK/DUBAI	0.320048%
AXIS SPECIALTY FINANCE	0.164135%
BNZ INTL FUNDING/LONDON	0.323027%
BAIDU INC	0.322915%
BAIDU INC	0.170705%
BBVA COLOMBIA SA	0.169341%
BANCO DE BOGOTA SA	0.331433%
BANCO DE CREDITO DEL PER	0.166019%
BANCO DEL ESTADO CHILE	0.164305%
BANCO SANTANDER SA	0.164556%
BANCO DEL ESTADO CHILE	0.161085%
BANCO NACIONAL COM EXT	0.328614%
BANGKOK BANK PCL/HK	0.331555%
BANGKOK BANK PCL/HK	0.169780%
BANK OF NY MELLON CORP	0.331314%
BANK OF NY MELLON CORP	0.162709%
BANK OF NOVA SCOTIA	0.322083%
BACARDI LTD	0.152442%
BAXTER INTERNATIONAL INC	0.478573%
BAYER US FINANCE II LLC	0.093537%
BLACKROCK INC	0.444974%
BLACKROCK INC	0.168748%
BNP PARIBAS	0.164838%
BNP PARIBAS	0.073794%

Description	% Invested
BOEING CO	0.223741%
BORAL FINANCE PTY LTD	0.225494%
BRASKEM FINANCE LTD	0.067350%
BRISTOL MYERS SQUIBB CO	0.404748%
BURLINGTN NORTH SANTA FE	0.331564%
CK HUTCHISON INTL 17 LTD	0.162667%
CNOOC FINANCE 2011 LTD	0.330554%
CVS HEALTH CORP	0.315891%
CANADIAN NATL RAILWAY	0.325860%
CANADIAN PACIFIC RAILWAY	0.165456%
CELULOSA ARAUCO CONSTITU	0.326600%
CELULOSA ARAUCO CONSTITU	0.169460%
CENCOSUD SA	0.290241%
CENTERPOINT ENER HOUSTON	0.160769%
KALLPA GENERACION SA	0.331832%
CHEVRON CORP	0.482282%
CHINA SOUTHERN POWER GRI	0.323162%
CIELO USA INC	0.103715%
CITIGROUP INC	0.166730%
COCA COLA CO/THE	0.319985%
COMMONWEALTH BANK AUST	0.162306%
COMMONWEALTH BANK AUST	0.161840%
COMMONWEALTH BANK AUST	0.160657%
CPPIB CAPITAL INC	0.487303%
DTE ELECTRIC CO	0.335708%
DBS GROUP HOLDINGS LTD	0.322144%
DUPONT DE NEMOURS INC	0.172429%
DUKE ENERGY CORP	0.230355%
ENN ENERGY HOLDINGS LTD	0.340050%
ECOPETROL SA	0.266755%
EMPRESA BRAS DE AERONAU	0.170129%
EMPRESA NACIONAL DEL PET	0.264165%
ENEL GENERACION CHILE SA	0.169126%
ESTEE LAUDER CO INC	0.478960%
FIBRIA OVERSEAS FINANCE	0.324584%
FRESENIUS MED CARE III	0.478402%
GS CALTEX CORP	0.167645%
GERDAU TRADE INC	0.167931%
GOLDMAN SACHS GROUP INC	0.322477%
GRUPO BIMBO SAB DE CV	0.164304%
HSBC HOLDINGS PLC	0.170056%
HSBC HOLDINGS PLC	0.168525%
HSBC HOLDINGS PLC	0.168261%
HPHT FINANCE 15 LTD	0.161428%
HEINEKEN NV	0.326877%
HOLCIM US FINANCE SARL +	0.163300%
HOME DEPOT INC	0.160524%
HUMANA INC	0.161169%
HUTCH WHAMPOA INT 11 LTD	0.338076%
ICICI BANK LTD/DUBAI	0.163992%
INCITEC PIVOT FIN LLC	0.097932%
IND + COMM BK CHINA/NY	0.162429%
INTEL CORP	0.322825%
INTEL CORP	0.160505%
INTERCORP FIN SER INC	0.161792%
INTERNATIONAL PAPER CO	0.318759%
INVERSIONES CMPC CI	0.022777%
INVERSIONES CMPC SA	0.171793%
ITAU UNIBANCO HLDG SA/KY	0.164710%
ITAU UNIBANCO HLDG SA/KY	0.170992%
JPMORGAN CHASE + CO	0.339684%
BECLE SA DE CV	0.161405%
KEB HANA BANK	0.166638%
KANSAS CITY SOUTHERN	0.157951%
KEY BANK NA	0.161672%
KIMBERLY CLARK DE MEXICO	0.467049%



Description	% Invested
KINROSS GOLD CORP	0.165916%
KOC HOLDING AS	0.160262%
KRAFT HEINZ FOODS CO	0.156748%
KUNLUN ENERGY CO LTD	0.484082%
ELI LILLY + CO	0.328658%
LLOYDS BANKING GROUP PLC	0.173532%
LOCKHEED MARTIN CORP	0.171201%
MACQUARIE GROUP LTD	0.178198%
MARATHON OIL CORP	0.161825%
MARS INC	0.167376%
MARTIN MARIETTA MATERIAL	0.320488%
MEDTRONIC INC	0.273362%
MEGA ADVANCE INVESTMENTS	0.334384%
MERCK + CO INC	0.165907%
MERCK + CO INC	0.171455%
METLIFE INC	0.498544%
MEXICHEM SAB DE CV	0.320560%
MICROSOFT CORP	0.323796%
MITSUBISHI UFJ FIN GRP	0.174740%
MITSUI FUDOSAN CO LTD	0.169348%
MIZUHO FINANCIAL GROUP	0.321975%
MOLSON COORS BREWING CO	0.222808%
MORGAN STANLEY	0.162774%
NATIONAL AUSTRALIA BK/NY	0.160849%
NATIONAL AUSTRALIA BK/NY	0.323238%
NATIONAL BANK OF CANADA	0.160924%
NEWCREST FINANCE PTY LTD	0.403876%
NORDEA BANK ABP	0.160739%
NORDIC INVESTMENT BANK	0.167593%
NORFOLK SOUTHERN CORP	0.229958%
NORTHERN STATES PWR MINN	0.321990%
ORIGIN ENERGY FINANCE LT	0.340734%
OVERSEA CHINESE BANKING	0.161515%
OVERSEA CHINESE BANKING	0.202907%
POSCO	0.164734%
PNC BANK NA	0.161084%
PNC BANK NA	0.329996%
PERUSAHAAN GAS NEGARA	0.345190%
PERTAMINA PERSERO PT	0.168002%
PT PELABUHAN INDO II	0.333846%
PEPSICO INC	0.320926%
PERNOD RICARD SA	0.164977%
PETRONAS CAPITAL LTD	0.129292%
PETRONAS CAPITAL LTD	0.235150%
PFIZER INC	0.170517%
PRINCIPAL FINANCIAL GRP	0.235726%
PTTEP CANADA INTL FIN LT	0.338878%
RECKITT BENCKISER TSY	0.160932%
RELIANCE HOLDINGS USA	0.329392%
REPUBLIC SERVICES INC	0.226719%
ROCHE HOLDINGS INC	0.168794%
ROCKWELL AUTOMATION	0.224909%
ROYAL BK SCOTLND GRP PLC	0.167774%
SACI FALABELLA	0.165112%
SACI FALABELLA	0.160280%
SP POWERASSETS LTD	0.167424%
SP POWERASSETS LTD	0.163442%
SANDS CHINA LTD	0.174946%
SEMPRA ENERGY	0.161080%
SHINHAN BANK	0.333546%
SINOPEC CAPITAL 2013 LTD	0.163437%
SINOPEC GRP OVERSEA 2015	0.322159%
SOC QUIMICA Y MINERA DE	0.264177%
SOCIÉDAD QUIMICA Y MINER	0.169621%
SOUTHERN CALIF GAS CO	0.166446%
SOUTHERN COPPER CORP	0.131103%

Description	% Invested
SP GROUP TREASURY PTE	0.337213%
SPECTRA ENERGY PARTNERS	0.166983%
STANDARD CHARTERED PLC	0.500306%
STARBUCKS CORP	0.482417%
STATE BANK INDIA/LONDON	0.329401%
STATE GRID OVERSEAS INV	0.320057%
STATE GRID OVERSEAS INV	0.160828%
EQUINOR ASA	0.230817%
SURA ASSET MANAGEMENT	0.171554%
SUNTORY HOLDINGS LTD	0.161037%
SVENSKA HANDELSBANKEN AB	0.161591%
SVENSKA HANDELSBANKEN AB	0.320950%
SUZANO AUSTRIA GMBH	0.163347%
SYDNEY AIRPORT FINANCE	0.327543%
TTX CO	0.166574%
TEMASEK FINANCIAL I LTD	0.372834%
TENCENT HOLDINGS LTD	0.167979%
TENCENT HOLDINGS LTD	0.162374%
TENCENT HOLDINGS LTD	0.168319%
THREE GORGES FIN I CAYMA	0.168352%
TORONTO DOMINION BANK	0.159907%
TOYOTA MOTOR CORP	0.322479%
TRANSELEC SA	0.133991%
UBS GROUP FUNDING SWITZE	0.324984%
UNILEVER CAPITAL CORP	0.158650%
UNION PACIFIC CORP	0.482697%
UNITED PARCEL SERVICE	0.333009%
US BANCORP	0.338315%
UNITEDHEALTH GROUP INC	0.323478%
VISA INC	0.328571%
WASTE MANAGEMENT INC	0.166466%
WASTE MANAGEMENT INC	0.161630%
WASTE MANAGEMENT INC	0.169794%
WEIBO CORP	0.226453%
WELLS FARGO + COMPANY	0.325693%
WESTPAC BANKING CORP	0.163190%
WOODSIDE FINANCE LTD	0.170216%
STATE BANK OF INDIA	0.162328%
BLACKROCK LIQUIDITY FDS	2.940502%
JACKSON LIFE G1633 4	0.849600%
NEW YORK LIFE GA 31423017	1.550182%
JACKSON LIFE G1633 5	1.032444%
JACKSON LIFE G1633 3	0.847248%
UNITED OF OMAHA SDGA 22058	0.119592%
PROTECTIVE LIFE GA 2129	0.152735%
UNITED OF OMAHA SDGA 22360	0.413192%
NEW YORK LIFE GA 31423 018	0.239478%
PRUDENTIAL GA 63362 220	0.848348%
PRUDENTIAL GA 63362	1.778632%
NEW YORK LIFE GA 31423 019	1.815852%
UNITED OF OMAHA SDGA 22735	0.663510%
METLIFE GAC 35740	0.845898%
PRUDENTIAL GA 63362 219	1.618708%
PROTECTIVE LIFE GA 2138	1.686144%
JACKSON LIFE G1633 6	0.846432%
METLIFE GAC 35085	0.502933%
NEW YORK LIFE GA 31423 020	0.501113%
METLIFE GAC 37112	0.836982%
PROTECTIVE LIFE GA 2143	1.318059%
JACKSON LIFE G1633 7	0.978682%
PROTECTIVE LIFE GA 2142	0.896383%
UNITED OF OMAHA SDGA 24088	0.837626%
MINNESOTA LIFE A116858	0.969952%
NEW YORK LIFE GA 31423 016	0.879031%
METLIFE GAC 35395	2.625007%
BLACKROCK LIQUIDITY FDS	0.119724%

Description	% Invested
TSY INFL IX N/B	0.161525%
TSY INFL IX N/B	0.165037%
TSY INFL IX N/B	0.638724%
TSY INFL IX N/B	0.073140%
TSY INFL IX N/B	0.770641%
TSY INFL IX N/B	0.138333%
TSY INFL IX N/B	0.072807%
TSY INFL IX N/B	0.260614%
TSY INFL IX N/B	0.175602%
TSY INFL IX N/B	0.173027%
TSY INFL IX N/B	0.356648%
TSY INFL IX N/B	0.457916%
TSY INFL IX N/B	0.335352%
TSY INFL IX N/B	0.960933%
TSY INFL IX N/B	0.247881%
TSY INFL IX N/B	0.430785%
TSY INFL IX N/B	0.365376%
TSY INFL IX N/B	0.273201%
TSY INFL IX N/B	0.412969%
TSY INFL IX N/B	0.507195%
TSY INFL IX N/B	0.409343%
TSY INFL IX N/B	0.542194%
TSY INFL IX N/B	0.385483%
TSY INFL IX N/B	0.627746%
TSY INFL IX N/B	0.360309%
TSY INFL IX N/B	0.499271%
TSY INFL IX N/B	0.363431%
TSY INFL IX N/B	0.722132%
TSY INFL IX N/B	0.386056%
TSY INFL IX N/B	0.410051%