

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

Description	% Invested
AUSTRALIAN DOLLAR	0.000008%
SWISS FRANC	0.000008%
EURO CURRENCY	0.000009%
POUND STERLING	0.000010%
HONG KONG DOLLAR	0.000005%
STATE STREET TR	0.151218%
ALPHABET INC CL C	0.153817%
ALPHABET INC CL A	0.026702%
EVERSOURCE ENERGY	0.061390%
FACEBOOK INC CLASS A	0.168449%
LVMH MOET HENNESSY LOUIS VUI	0.048344%
INTERCONTINENTAL EXCHANGE IN	0.105891%
SAP SE	0.114269%
MASTERCARD INC A	0.090387%
MCDONALD S CORP	0.073391%
MICROSOFT CORP	0.206098%
NETFLIX INC	0.127776%
NOVARTIS AG REG	0.100149%
NESTLE SA REG	0.089925%
PEPSICO INC	0.106000%
PROCTER + GAMBLE CO/THE	0.076126%
STARBUCKS CORP	0.140648%
VISA INC CLASS A SHARES	0.121213%
WEC ENERGY GROUP INC	0.063856%
XCEL ENERGY INC	0.069708%
YUM BRANDS INC	0.107237%
RECKITT BENCKISER GROUP PLC	0.102733%
TENCENT HOLDINGS LTD	0.118484%
ALIBABA GROUP HOLDING SP ADR	0.126431%
CROWN CASTLE INTL CORP	0.093268%
CANADIAN DOLLAR	0.000002%
EURO CURRENCY	-0.000003%
POUND STERLING	0.000005%
HONG KONG DOLLAR	0.000202%
SOUTH KOREAN WON	0.000000%
NEW TAIWAN DOLLAR	0.000016%
US DOLLAR	0.000018%
STATE STREET TR	0.000029%
AUSTRALIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.000000%
EURO CURRENCY	0.000000%
POUND STERLING	0.000000%
HONG KONG DOLLAR	0.000000%
JAPANESE YEN	0.000000%
SOUTH KOREAN WON	0.000000%
MEXICAN PESO (NEW)	0.000000%
MALAYSIAN RINGGIT	0.000000%
SWEDISH KRONA	0.000000%
SINGAPORE DOLLAR	0.000000%
US DOLLAR	0.006890%
SOUTH AFRICAN RAND	0.000000%
STATE STREET TR	0.220373%
TBA MORGAN STANLEY COC	0.000266%
TBA GOLDMAN SACHS COC	0.000336%
TBA JP MORGAN COC	0.000245%
TBA CITIBANK COC	0.000189%
GNMA II TBA 30 YR 3.5	0.101480%
FNMA TBA 15 YR 2.5	0.062520%
FNMA TBA 30 YR 2.5	0.119408%
FNMA TBA 30 YR 3	0.149007%
FNMA TBA 30 YR 3.5	0.008815%
STATE STREET TR	1.253466%

YUAN RENMINBI	0.000187%
BLACKROCK LIQUIDITY FDS	0.648291%
GNMA POOL 348915	0.000002%
GNMA POOL 351889	0.000002%
GNMA POOL 352964	0.000005%
GNMA POOL 357234	0.000007%
GNMA POOL 366529	0.000001%
GNMA POOL 389464	0.000010%
GNMA POOL 404208	0.000015%
GNMA POOL 410088	0.000003%
GNMA POOL 458902	0.000012%
GNMA POOL 463999	0.000022%
GNMA POOL 298598	0.000001%
GNMA POOL 311807	0.000000%
GNMA POOL 312980	0.000000%
GNMA POOL 315174	0.000000%
GNMA POOL 323417	0.000000%
GNMA POOL 324927	0.000001%
GNMA POOL 325672	0.000001%
GNMA POOL 780166	0.000001%
GNMA POOL 651913	0.000662%
GNMA II POOL 003428	0.001176%
GNMA II POOL 003443	0.001098%
GNMA II POOL 003852	0.001965%
FNMA POOL 050965	0.000000%
FNMA POOL 219662	0.000000%
FNMA POOL 227422	0.000002%
FNMA POOL 255575	0.000671%
FNMA POOL 256964	0.000141%
FNMA POOL 357952	0.000540%
FNMA POOL 417065	0.000011%
FNMA POOL 419368	0.000034%
FNMA POOL 568468	0.000059%
FNMA POOL 568471	0.000050%
FNMA POOL AL3618	0.004228%
FNMA POOL AL5250	0.008951%
FNMA POOL AL5255	0.016959%
FNMA POOL AL6736	0.005219%
FNMA POOL AS6815	0.009382%
FNMA POOL AS6932	0.009605%
FNMA POOL AS8276	0.012805%
FNMA POOL AS9937	0.018050%
FNMA POOL AT2062	0.006467%
FNMA POOL AT7884	0.004471%
FNMA POOL AW8713	0.009190%
FNMA POOL AY8281	0.007197%
FNMA POOL 720056	0.000759%
FNMA POOL 725705	0.000855%
FNMA POOL 735500	0.000440%
FNMA POOL 735502	0.000795%
FNMA POOL 756164	0.000600%
FNMA POOL 759854	0.000812%
FNMA POOL 763699	0.000945%
FNMA POOL 794339	0.000971%
FNMA POOL 831660	0.000484%
FNMA POOL 831668	0.000156%
FNMA POOL 836431	0.000459%
FNMA POOL 840611	0.000693%
FNMA POOL 843434	0.000275%
FNMA POOL 844985	0.000635%
FNMA POOL AZ9459	0.002041%
FNMA POOL BH4101	0.012107%
FNMA POOL BH5704	0.034392%
FNMA POOL BK8225	0.019821%
FNMA POOL BR1121	0.033412%
FNMA POOL FM3755	0.029063%
FNMA POOL FM4039	0.024226%
FNMA POOL FM5367	0.067844%

FNMA POOL FM4701	0.032936%
FNMA POOL 888093	0.000458%
FNMA POOL 889011	0.000483%
FNMA POOL 889597	0.000054%
FNMA POOL 889598	0.000121%
FNMA POOL 897936	0.000002%
FNMA POOL 908051	0.000013%
FNMA POOL 920759	0.000019%
FNMA POOL 944361	0.000125%
FNMA POOL 959450	0.000229%
FNMA POOL AB8447	0.010168%
FNMA POOL AB9778	0.003249%
FNMA POOL AB9430	0.006076%
FNMA POOL MA3489	0.009358%
FNMA POOL MA3155	0.078483%
FNMA POOL MA3709	0.011614%
FNMA POOL MA3797	0.015060%
FNMA POOL MA3871	0.015033%
FNMA POOL MA3955	0.017336%
FNMA POOL MA4205	0.032967%
FNMA POOL MA4260	0.068042%
FED HM LN PC POOL G01701	0.000626%
FED HM LN PC POOL D66145	0.000002%
FED HM LN PC POOL A47509	0.001128%
FED HM LN PC POOL A66632	0.000253%
FED HM LN PC POOL G02541	0.000627%
FED HM LN PC POOL G03120	0.000761%
FED HM LN PC POOL G12923	0.000062%
FED HM LN PC POOL G12988	0.000101%
FED HM LN PC POOL G13078	0.000179%
FED HM LN PC POOL G13211	0.000114%
FED HM LN PC POOL G08021	0.000955%
FED HM LN PC POOL G08715	0.012347%
FED HM LN PC POOL G08721	0.012479%
FED HM LN PC POOL G18484	0.006618%
FED HM LN PC POOL G18540	0.008954%
FED HM LN PC POOL G18529	0.008744%
FED HM LN PC POOL C00650	0.000015%
FED HM LN PC POOL C01796	0.000766%
FED HM LN PC POOL C01184	0.000022%
FED HM LN PC POOL C01839	0.000892%
FED HM LN PC POOL A95212	0.005812%
FED HM LN PC POOL E03033	0.006395%
FED HM LN PC POOL C46275	0.000046%
FED HM LN PC POOL ZT2104	0.037688%
FED HM LN PC POOL SB8031	0.037079%
FED HM LN PC POOL SB8067	0.029440%
FED HM LN PC POOL SB8068	0.030774%
FED HM LN PC POOL SB8073	0.032163%
FED HM LN PC POOL V60977	0.006864%
FED HM LN PC POOL C80158	0.000004%
FED HM LN PC POOL C80321	0.000001%
FED HM LN PC POOL C90864	0.000509%
FED HM LN PC POOL C90503	0.000007%
FED HM LN PC POOL QN4179	0.045216%
AMERICAN EXPRESS CREDIT ACCOUN	0.024289%
FREDDIE MAC	0.000221%
FANNIE MAE	0.003947%
FREDDIE MAC	0.005675%
FREDDIE MAC	0.020476%
FREDDIE MAC SLST	0.043604%
GS MORTGAGE SECURITIES TRUST	0.002778%
GS MORTGAGE SECURITIES TRUST	0.015651%
RESIDENTIAL ASSET SECURITIZATI	0.000219%
MORGAN STANLEY BAML TRUST	0.008685%
UBS BARCLAYS COMMERCIAL MORTGA	0.006294%
WELLS FARGO COMMERCIAL MORTGAG	0.007483%
WELLS FARGO COMMERCIAL MORTGAG	0.015400%

AIRPORT AUTHORITY HK	0.020309%
AIRPORT AUTHORITY HK	0.010494%
PROVINCE OF ALBERTA	0.021422%
PROVINCE OF ALBERTA	0.036392%
FED REPUBLIC OF BRAZIL	0.041067%
FED REPUBLIC OF BRAZIL	0.024700%
FED REPUBLIC OF BRAZIL	0.034686%
BRITISH COLUMBIA PROV OF	0.036251%
BRITISH COLUMBIA PROV OF	0.027146%
CITY OF BUENOS AIRES	0.024286%
REPUBLIC OF CHILE	0.023438%
CHINA GOVT INTL BOND	0.023627%
CHINA GOVT INTL BOND	0.003293%
REPUBLIC OF COLOMBIA	0.024417%
REPUBLIC OF COLOMBIA	0.031278%
REPUBLIC OF COLOMBIA	0.027380%
COSTA RICA GOVERNMENT	0.003596%
CPPIB CAPITAL INC	0.036359%
DEVELOPMENT BK OF JAPAN	0.007143%
DEVELOPMENT BK OF JAPAN	0.025879%
DEVELOPMENT BK OF JAPAN	0.027466%
DEVELOPMENT BK OF JAPAN	0.023173%
DOMINICAN REPUBLIC	0.021398%
DOMINICAN REPUBLIC	0.010843%
DOMINICAN REPUBLIC	0.013972%
EXPORT IMPORT BANK CHINA	0.022851%
EXPORT IMPORT BK INDIA	0.010671%
HONG KONG	0.011070%
HONG KONG	0.027248%
REPUBLIC OF INDONESIA	0.038859%
REPUBLIC OF INDONESIA	0.023753%
REPUBLIC OF INDONESIA	0.026731%
REPUBLIC OF INDONESIA	0.019850%
REPUBLIC OF INDONESIA	0.017118%
JPN BANK FOR INT L COOP	0.032369%
JPN BANK FOR INT L COOP	0.011061%
KOMMUNINVEST I SVERIGE	0.006991%
KOMMUNALBANKEN AS	0.010304%
KOREA DEVELOPMENT BANK	0.011501%
REPUBLIC OF KOREA	0.010612%
REPUBLIC OF KOREA	0.011174%
MANITOBA (PROVINCE OF)	0.018681%
MANITOBA (PROVINCE OF)	0.029361%
TOKYO METROPOLITAN GOVT	0.019915%
TOKYO METROPOLITAN GOVT	0.013983%
PROV OF NEW BRUNSWICK	0.014386%
PROV OF NEW BRUNSWICK	0.015978%
ONTARIO (PROVINCE OF)	0.014156%
ONTARIO TEACHERS FINANC	0.053642%
REPUBLIC OF PANAMA	0.007625%
REPUBLIC OF PANAMA	0.033572%
REPUBLIC OF PARAGUAY	0.010195%
REPUBLIC OF PERU	0.042716%
REPUBLIC OF PERU	0.009350%
PERUSAHAAN PENERBIT SBSN	0.010674%
REPUBLIC OF PHILIPPINES	0.033760%
REPUBLIC OF PHILIPPINES	0.032397%
PROVINCIA DE CORDOBA	0.010102%
PROVINCIA DE CORDOBA	0.022530%
PROVINCE OF SANTA FE	0.011759%
PROVINCE OF QUEBEC	0.013950%
PROVINCE OF QUEBEC	0.011238%
US TREASURY N/B	0.080393%
US TREASURY N/B	0.091782%
US TREASURY N/B	0.015104%
US TREASURY N/B	0.024695%
US TREASURY N/B	0.033071%
US TREASURY N/B	0.037879%

US TREASURY N/B	0.014407%
US TREASURY N/B	0.149626%
US TREASURY N/B	0.107514%
US TREASURY N/B	0.072747%
US TREASURY N/B	0.021995%
US TREASURY N/B	0.189926%
US TREASURY N/B	0.037748%
US TREASURY N/B	0.248115%
US TREASURY N/B	0.099839%
US TREASURY N/B	0.239252%
US TREASURY N/B	0.052101%
US TREASURY N/B	0.036256%
US TREASURY N/B	0.145024%
US TREASURY N/B	0.071804%
US TREASURY N/B	0.142740%
US TREASURY N/B	0.105434%
US TREASURY N/B	0.029543%
US TREASURY N/B	0.036786%
US TREASURY N/B	0.071378%
US TREASURY N/B	0.071233%
US TREASURY N/B	0.070107%
US TREASURY N/B	0.139750%
US TREASURY N/B	0.209560%
US TREASURY N/B	0.191353%
US TREASURY N/B	0.034903%
REPUBLICA ORIENT URUGUAY	0.036423%
SOCIALIST REP OF VIETNAM	0.045151%
NEW S WALES TREASURY CRP	0.014969%
CHINA GOVERNMENT BOND	0.009713%
CHINA GOVERNMENT BOND	0.001633%
QUEENSLAND TREASURY CORP	0.028452%
UNIV OF VIRGINIA VA UNIV REVEN	0.012964%
AFLAC INC	0.018415%
AFLAC INC	0.007886%
AIA GROUP LTD	0.008828%
AIA GROUP LTD	0.019641%
AIA GROUP LTD	0.024485%
AIA GROUP LTD	0.011638%
AIA GROUP LTD	0.015346%
ANZ NEW ZEALAND INTL/LDN	0.022545%
AP MOLLER MAERSK A/S	0.022285%
AP MOLLER MAERSK A/S	0.016184%
APT PIPELINES LTD	0.046026%
APT PIPELINES LTD	0.008529%
APT PIPELINES LTD	0.028469%
AT+T INC	0.014021%
ASB BANK LIMITED	0.014928%
AVI FUNDING CO LTD	0.015354%
ABBOTT LABORATORIES	0.014320%
ABBOTT LABORATORIES	0.006767%
ABBVIE INC	0.015185%
ABBVIE INC	0.012581%
AETNA INC	0.011787%
AIR PRODUCTS + CHEMICALS	0.007010%
ALIBABA GROUP HOLDING	0.038015%
ALIBABA GROUP HOLDING	0.045854%
ALIBABA GROUP HOLDING	0.008072%
ALIBABA GROUP HOLDING	0.004814%
ALIBABA GROUP HOLDING	0.010324%
ALICORP SAA	0.027223%
AMAGGI LUX INTL SARL	0.029427%
AMAZON.COM INC	0.020994%
AMAZON.COM INC	0.018384%
AMCOR FINANCE USA INC	0.016247%
AMERICAN ELECTRIC POWER	0.007562%
AMERICAN ELECTRIC POWER	0.003471%
AMERICAN WATER CAPITAL C	0.004250%
AMERICAN WATER CAPITAL C	0.004224%

AMERICAN WATER CAPITAL C	0.007565%
AMGEN INC	0.018429%
ANDRADE GUTIER INT SA	0.000000%
ANHEUSER BUSCH CO/INBEV	0.017697%
ANHEUSER BUSCH INBEV WOR	0.015550%
ANTOFAGASTA PLC	0.008095%
APPLE INC	0.040981%
APPLE INC	0.029013%
APPLE INC	0.030881%
ARCOR SAIC	0.020467%
ASIAN DEVELOPMENT BANK	0.036630%
ASIAN DEVELOPMENT BANK	0.024092%
ASIAN DEVELOPMENT BANK	0.035170%
ASIAN INFRASTRUCTURE INV	0.036694%
ASTRAZENECA PLC	0.008041%
ASTRAZENECA PLC	0.008823%
ASTRAZENECA PLC	0.006105%
AUSGRID FINANCE PTY LTD	0.021917%
AUSGRID FINANCE PTY LTD	0.015773%
AUST + NZ BANKING GROUP	0.019688%
AUST + NZ BANKING GROUP	0.013590%
AUST + NZ BANKING GRP NY	0.003606%
AUTOMATIC DATA PROCESSNG	0.011505%
AVALONBAY COMMUNITIES	0.014335%
AXIS BANK/DUBAI	0.028515%
AXIS SPECIALTY FINANCE	0.005396%
BAE SYSTEMS HOLDINGS INC	0.015437%
BBVA BANCOMER SA TEXAS	0.007079%
BBVA BANCO CONTINENTAL	0.022067%
BNP PARIBAS	0.007271%
BURLINGTN NO SF 06 1 TR	0.003740%
BNP PARIBAS	0.023246%
BAIDU INC	0.007145%
BAIDU INC	0.009266%
BAIDU INC	0.003718%
BAIDU INC	0.007956%
BAIDU INC	0.035889%
BAIDU INC	0.009931%
BAIDU INC	0.005186%
BAIDU INC	0.003035%
BAIDU INC	0.007019%
BANCO BTG PACTUAL/CAYMAN	0.025744%
BANCO BTG PACTUAL/CAYMAN	0.038181%
BBVA COLOMBIA SA	0.021243%
BANCO BILBAO VIZCAYA ARG	0.010408%
BANCO BRADESCO (CAYMAN)	0.024985%
BANCO BRADESCO (CAYMAN)	0.035973%
BANCO DE BOGOTA SA	0.030735%
BANCO DE BOGOTA SA	0.061428%
BANCO DE BOGOTA SA	0.003681%
BCO DE GALICIA Y BUENOS	0.018280%
BANCO DE CRED E INVER	0.036751%
BANCO DO BRASIL (CAYMAN)	0.018705%
BANCO DO BRASIL (CAYMAN)	0.009295%
BANCO DO BRASIL (CAYMAN)	0.014976%
BANCO DO BRASIL (CAYMAN)	0.022228%
BANCO SANTANDER SA	0.035485%
BANCO SANTANDER SA	0.019329%
BANCO SANTANDER SA	0.011987%
BANCO SANTANDER SA	0.021633%
BANCO DEL ESTADO CHILE	0.007298%
BANCO INTERNAC DEL PERU	0.018639%
BANCO INTERNAC DEL PERU	0.014266%
BANCO INTERNAC DEL PERU	0.034520%
BANCOLOMBIA SA	0.028430%
BANCOLOMBIA SA	0.014230%
BANCOLOMBIA SA	0.017931%
BANCO SANTANDER MEXICO	0.015878%

BANCO NACIONAL COM EXT	0.019338%
BANCO SANTANDER CHILE	0.002191%
BANCO BTG PACTUAL/CAYMAN	0.015490%
BANCO BTG PACTUAL/CAYMAN	0.025661%
BANCO BTG PACTUAL/CAYMAN	0.034083%
BANCO SANTANDER SA	0.020799%
BANCO DE CREDITO DEL PER	0.018032%
BANCO DE CREDITO DEL PER	0.006957%
BANCO DE CREDITO DEL PER	0.012529%
BANGKOK BANK PCL/HK	0.022933%
BANGKOK BANK PCL/HK	0.015142%
BANGKOK BANK PCL/HK	0.016151%
BANGKOK BANK PCL/HK	0.025366%
BANCO DE CREDITO DEL PER	0.021986%
BANISTMO SA	0.010709%
BANK OF AMERICA CORP	0.036140%
BANK OF AMERICA CORP	0.024118%
BANK OF AMERICA CORP	0.025873%
BANK OF AMERICA CORP	0.032426%
BANK OF CHINA	0.003904%
BANK OF NEW ZEALAND	0.021704%
BANK OF NEW ZEALAND	0.024169%
BANK OF NOVA SCOTIA	0.035893%
BANK OF NOVA SCOTIA	0.018678%
BACARDI LTD	0.005111%
BACARDI LTD	0.032497%
BARCLAYS PLC	0.039092%
BARCLAYS PLC	0.042481%
BARRICK GOLD CORP	0.010616%
BAXTER INTERNATIONAL INC	0.010214%
TRUIST BANK	0.021965%
BECTON DICKINSON AND CO	0.019049%
BECTON DICKINSON AND CO	0.013636%
BERKSHIRE HATHAWAY ENERG	0.011346%
BERKSHIRE HATHAWAY ENERG	0.025706%
BERKSHIRE HATHAWAY ENERG	0.030611%
BERKSHIRE HATHAWAY ENERG	0.020377%
BIMBO BAKERIES USA INC	0.009790%
BIOGEN INC	0.011684%
BIOGEN INC	0.015705%
BLACKROCK INC	0.030244%
BLACKROCK INC	0.007750%
BNP PARIBAS	0.010945%
BNP PARIBAS	0.036792%
BNP PARIBAS	0.021531%
BOEING CO	0.003582%
BOEING CO	0.004978%
BOEING CO	0.010824%
BOEING CO	0.047194%
BOEING CO	0.026528%
BORAL FINANCE PTY LTD	0.007517%
BRAMBLES USA INC	0.007762%
BRISTOL MYERS SQUIBB CO	0.027303%
BRISTOL MYERS SQUIBB CO	0.022169%
BRISTOL MYERS SQUIBB CO	0.013526%
BRISTOL MYERS SQUIBB CO	0.010049%
BURLINGTN NORTH SANTA FE	0.013986%
BURLINGTN NORTH SANTA FE	0.011310%
BURLINGTN NORTH SANTA FE	0.004554%
BURLINGTN NORTH SANTA FE	0.005402%
CEMIG GERACAO E TRANSM	0.032250%
CK HUTCHISON INTL 16 LTD	0.022361%
CK HUTCHISON INTL 17 LTD	0.015353%
CK HUTCHISON INTL 19 LTD	0.019324%
CK HUTCHISON INTNLT 21	0.026396%
CMS ENERGY CORP	0.015485%
CRH AMERICA INC	0.011503%
CRH AMERICA FINANCE INC	0.015808%

CSX CORP	0.006367%
CVS HEALTH CORP	0.015864%
CANADIAN NATL RAILWAY	0.035902%
CANADIAN NATL RAILWAY	0.011263%
CANADIAN PACIFIC RAILWAY	0.018569%
CANADIAN PACIFIC RAILWAY	0.010871%
CANADIAN PACIFIC RAILWAY	0.007953%
CARGILL INC	0.003545%
CARRIER GLOBAL CORP	0.018195%
CELEO REDES OPERACION CL	0.011825%
CELULOSA ARAUCO CONSTITU	0.013576%
CELULOSA ARAUCO CONSTITU	0.024106%
CELULOSA ARAUCO CONSTITU	0.016742%
CELULOSA ARAUCO CONSTITU	0.015270%
CELULOSA ARAUCO CONSTITU	0.008334%
CELULOSA ARAUCO CONSTITU	0.011353%
CELULOSA ARAUCO CONSTITU	0.012028%
CENTRAIS ELETRICAS BRASI	0.013755%
CENTRAIS ELETRICAS BRASI	0.023101%
KALLPA GENERACION SA	0.029544%
CHINA SOUTHERN POWER GRI	0.019175%
CHINA RESOURCES GAS GRP	0.017907%
CIELO USA INC	0.009252%
CITIGROUP INC	0.030484%
CITIGROUP INC	0.003823%
CITIGROUP INC	0.017798%
CITIGROUP INC	0.007784%
CITIGROUP INC	0.035978%
CITIGROUP INC	0.038304%
CITIGROUP INC	0.020446%
COCA COLA CO/THE	0.014130%
COLBUN SA	0.026040%
COLBUN SA	0.015754%
COMMONWEALTH BANK AUST	0.011132%
COMMONWEALTH BANK AUST	0.034209%
COMMONWEALTH BANK AUST	0.028526%
COMMONWEALTH BANK AUST	0.022984%
TRANSMANTARO	0.022662%
TRANSMANTARO	0.009276%
CODELCO INC	0.008613%
CODELCO INC	0.030504%
CODELCO INC	0.016406%
CODELCO INC	0.037058%
CODELCO INC	0.009564%
CODELCO INC	0.015278%
CODELCO INC	0.010136%
CORP LINDLEY SA	0.001926%
COSAN SA INDUSTRIA E COM	0.004529%
CREDIT SUISSE GROUP AG	0.007784%
CREDIT SUISSE GROUP AG	0.020223%
DBS BANK LTD	0.035393%
DNB BANK ASA	0.010411%
DNB BANK ASA	0.010504%
DANAHER CORP	0.010021%
DANSKE BANK A/S	0.038889%
DANONE SA	0.018734%
DBS GROUP HOLDINGS LTD	0.009975%
DBS GROUP HOLDINGS LTD	0.018867%
JOHN DEERE CAPITAL CORP	0.007167%
JOHN DEERE CAPITAL CORP	0.020290%
DNB BOLIGKREDITT AS	0.029555%
DOLLAR TREE INC	0.008868%
DOMINION ENERGY INC	0.019067%
DUKE ENERGY CORP	0.009964%
DUKE REALTY LP	0.016834%
DUKE REALTY LP	0.006729%
ENN ENERGY HOLDINGS LTD	0.017449%
EAGLE MATERIALS	0.024337%

ECOLAB INC	0.021139%
ELECTRONIC ARTS INC	0.010147%
EMBOTELLADORA ANDINA SA	0.009796%
EMBOTELLADORA ANDINA SA	0.007416%
EMBRAER OVERSEAS LTD	0.009056%
EMBRAER NETHERLANDS FINA	0.016271%
EMBRAER NETHERLANDS FINA	0.014898%
EMPRESAS PUBLIC MEDELLIN	0.007227%
EMPRESAS PUBLIC MEDELLIN	0.013946%
EMPRESAS PUBLIC MEDELLIN	0.010389%
EMPRESA DE TRANSPORTE ME	0.009719%
EMPRESA DE TRANSPORTE ME	0.004507%
EMPRESA DE TRANSPORTE ME	0.006312%
ENEL GENERACION CHILE SA	0.007486%
EMPRESA DE TRANSMISION	0.007754%
EMPRESA DE LOS FERROCARR	0.032054%
ENEL AMERICAS SA	0.016766%
ENEL CHILE SA	0.032318%
ESTEE LAUDER CO INC	0.009117%
ESTEE LAUDER CO INC	0.007308%
ESTEE LAUDER CO INC	0.010487%
FENIX POWER PERU SA	0.012263%
FIBRIA OVERSEAS FINANCE	0.020339%
FRESENIUS MED CARE III	0.015241%
FRESENIUS MED CARE III	0.023919%
FRESNILLO PLC	0.010613%
GAIF BOND ISSUER P/L	0.025132%
GNL QUINTERO SA	0.016762%
GUSAP III LP	0.015135%
GAS NATURAL DE LIMA	0.019497%
GC TREASURY CENTRE CO	0.001452%
GC TREASURY CENTRE CO	0.014307%
GENERAL DYNAMICS CORP	0.022425%
GENERAL DYNAMICS CORP	0.008960%
GENM CAPITAL LABUAN	0.034277%
GEORGIA PACIFIC LLC	0.034417%
GILEAD SCIENCES INC	0.017740%
GILEAD SCIENCES INC	0.023146%
GILEAD SCIENCES INC	0.043682%
GILEAD SCIENCES INC	0.003382%
GLAXOSMITHKLINE CAP INC	0.004008%
GLENCORE FUNDING LLC	0.003720%
GLENCORE FUNDING LLC	0.026882%
GLENCORE FUNDING LLC	0.015501%
GLOBO COMMUNICACOES PART	0.022090%
GLOBO COMMUNICACOES PART	0.014579%
GOLDMAN SACHS GROUP INC	0.009135%
GOLDMAN SACHS GROUP INC	0.025040%
GOLDMAN SACHS GROUP INC	0.021960%
GRUPO BIMBO SAB DE CV	0.032963%
GRUPO INVERSIONES SURAME	0.015113%
GRUPO AVAL LTD	0.020733%
GRUPO ENERGIA BOGOTA	0.007618%
HSBC HOLDINGS PLC	0.015518%
HSBC HOLDINGS PLC	0.018572%
HSBC HOLDINGS PLC	0.018805%
HSBC HOLDINGS PLC	0.023478%
HSBC HOLDINGS PLC	0.008443%
HSBC HOLDINGS PLC	0.010857%
HOME DEPOT INC	0.020088%
HONEYWELL INTERNATIONAL	0.015011%
HUTCH WHAMPOA INT 11 LTD	0.014297%
HUTCH WHAMPOA INT 14 LTD	0.022839%
ICICI BANK LTD/DUBAI	0.002270%
ICICI BANK LTD/DUBAI	0.037612%
INDIAN RAILWAY FINANCE	0.010661%
INDIAN RAILWAY FINANCE	0.013593%
IND + COMM BK CHINA/NY	0.007198%

IND + COMM BK CHINA/NY	0.009296%
IND + COMM BK OF CHINA	0.029786%
INDUSTRIAS PENOLES SAB D	0.007584%
INDUSTRIAS PENOLES SAB D	0.007562%
INFRAESTRUCTURA ENERGETI	0.015102%
INTEL CORP	0.014736%
INTEL CORP	0.014911%
INTEL CORP	0.013932%
INTER AMERICAN DEVEL BK	0.033517%
INTERCORP PERU LTD	0.003384%
INTERCORP FIN SER INC	0.004932%
INTL FINANCE CORP	0.036990%
INVERSIONES CMPC SA	0.015220%
INVERSIONES CMPC SA	0.015531%
INVERSIONES CMPC SA	0.013419%
INVERSIONES CMPC SA	0.017501%
INVERSIONES CMPC CI	0.010711%
ITAU UNIBANCO HLDG SA/KY	0.011448%
ITAU UNIBANCO HLDG SA/KY	0.015813%
ITAU UNIBANCO HLDG SA/KY	0.034776%
ITAU UNIBANCO HLDG SA/KY	0.025079%
ITAU UNIBANCO HLDG SA/KY	0.019215%
ITAU UNIBANCO HLDG SA/KY	0.042976%
JSM GLOBAL SARL	0.021820%
JPMORGAN CHASE + CO	0.021270%
JPMORGAN CHASE + CO	0.045082%
JPMORGAN CHASE + CO	0.023771%
JPMORGAN CHASE + CO	0.023471%
JPMORGAN CHASE + CO	0.010878%
JOHNSON + JOHNSON	0.007647%
JOHNSON + JOHNSON	0.007652%
JPMORGAN CHASE + CO	0.014174%
JPMORGAN CHASE + CO	0.021039%
HANA BANK	0.014948%
KALLPA GENERACION SA	0.007371%
KANSAS CITY SOUTHERN	0.011100%
KIMBERLY CLARK CORP	0.015497%
KIMBERLY CLARK CORP	0.005404%
KIMBERLY CLARK CORP	0.004791%
KLABIN FINANCE SA	0.035562%
KLABIN AUSTRIA GMBH	0.059995%
KLABIN AUSTRIA GMBH	0.010328%
KOOKMIN BANK	0.008388%
LSEGA FINANCING PLC	0.021479%
LIBERTY MUTUAL GROUP INC	0.015367%
LIGHT SERVICOS ENERGIA	0.031741%
LIMA METRO LINE 2 FIN LT	0.007246%
CIKARANG LISTRINDO PT	0.019416%
LLOYDS BANKING GROUP PLC	0.008034%
LLOYDS BANKING GROUP PLC	0.018745%
LLOYDS BANKING GROUP PLC	0.028530%
LOCKHEED MARTIN CORP	0.022426%
MACQUARIE GROUP LTD	0.026879%
MACQUARIE GROUP LTD	0.024938%
MACQUARIE GROUP LTD	0.006931%
MACQUARIE BANK LTD	0.038804%
MARS INC	0.012611%
MARS INC	0.012398%
MARRIOTT INTERNATIONAL	0.015384%
MARRIOTT INTERNATIONAL	0.008078%
MARRIOTT INTERNATIONAL	0.010663%
MARTIN MARIETTA MATERIAL	0.015410%
MARTIN MARIETTA MATERIAL	0.008173%
MASTERCARD INC	0.008473%
MEDTRONIC INC	0.003110%
MEITUAN	0.013792%
MERCADOLIBRE INC	0.007043%
MERCADOLIBRE INC	0.024059%

MERCK + CO INC	0.013188%
MET LIFE GLOB FUNDING I	0.011256%
ORBIA ADVANCE CORP SAB	0.035531%
ORBIA ADVANCE CORP SAB	0.007664%
MICROSOFT CORP	0.007455%
MICROSOFT CORP	0.015571%
MINERVA LUXEMBOURG SA	0.034771%
MITSUBISHI UFJ FIN GRP	0.031795%
MITSUBISHI UFJ FIN GRP	0.020937%
MITSUI FUDOSAN CO LTD	0.005427%
MIZUHO FINANCIAL GROUP	0.008617%
MIZUHO FINANCIAL GROUP	0.011421%
MIZUHO FINANCIAL GROUP	0.014693%
MOLSON COORS BEVERAGE	0.005450%
MORGAN STANLEY	0.039278%
MOSAIC CO	0.009014%
NBN CO LTD	0.022939%
NTT FINANCE CORP	0.014185%
NASDAQ INC	0.026423%
NATIONAL AUSTRALIA BANK	0.013581%
NATIONAL AUSTRALIA BANK	0.007103%
NATURA COSMETICOS SA	0.014331%
NESTLE HOLDINGS INC	0.019842%
NESTLE HOLDINGS INC	0.017050%
NESTLE HOLDINGS INC	0.013366%
NEW YORK LIFE INSURANCE	0.015720%
NEWMONT CORP	0.013982%
NEXTERA ENERGY CAPITAL	0.007020%
NIKE INC	0.007897%
NORDEA BANK ABP	0.011197%
NORDEA BANK ABP	0.010492%
NORDIC INVESTMENT BANK	0.033096%
NORDIC INVESTMENT BANK	0.013750%
NORDIC INVESTMENT BANK	0.021864%
NORDSTROM INC	0.007280%
NORDSTROM INC	0.007304%
NORFOLK SOUTHERN CORP	0.032006%
NOVARTIS CAPITAL CORP	0.011384%
NOVARTIS CAPITAL CORP	0.007234%
NOVARTIS CAPITAL CORP	0.014110%
NUTRIEN LTD	0.011824%
ONCOR ELECTRIC DELIVERY	0.016606%
ORACLE CORP	0.014568%
ORBIA ADVANCE CORP SAB	0.024646%
ORIX CORP	0.010579%
OSHKOSH CORP	0.016156%
OVERSEA CHINESE BANKING	0.007628%
OVERSEA CHINESE BANKING	0.006990%
PNC FINANCIAL SERVICES	0.019137%
POSCO	0.011174%
POSCO	0.014704%
PNC BANK NA	0.004044%
PNC BANK NA	0.017871%
PERUSAHAAN GAS NEGARA	0.058202%
PT PERTAMINA (PERSERO)	0.001811%
PERTAMINA PERSERO PT	0.003299%
PT PELABUHAN INDO II	0.031851%
PT PELABUHAN INDO II	0.030579%
PT PERTAMINA (PERSERO)	0.008979%
PT PERTAMINA (PERSERO)	0.020121%
PELABUHAN INDONESIA III	0.007732%
PELABUHAN INDONESIA III	0.029740%
PACIFICORP	0.013660%
PAMPA ENERGIA SA	0.012761%
PARKER HANNIFIN CORP	0.008301%
PEPSICO INC	0.007451%
PEPSICO INC	0.017760%
PEPSICO INC	0.019552%

PEPSICO INC	0.009047%
PERKINELMER INC	0.037846%
PERNOD RICARD SA	0.007587%
PERNOD RIC INTL FIN LLC	0.026494%
PERNOD RIC INTL FIN LLC	0.006561%
PERUSAHAAN LISTRIK NEGAR	0.021353%
PERUSAHAAN LISTRIK NEGAR	0.015204%
PERUSAHAAN LISTRIK NEGAR	0.011887%
PERUSAHAAN LISTRIK NEGAR	0.020430%
PERUSAHAAN LISTRIK NEGAR	0.032503%
PERUSAHAAN LISTRIK NEGAR	0.014374%
PETROBRAS GLOBAL FINANCE	0.037597%
PETROBRAS GLOBAL FINANCE	0.022424%
PETRONAS CAPITAL LTD	0.037879%
PETRONAS CAPITAL LTD	0.006121%
PETRONAS ENERGY CANADA	0.007076%
PETRONAS CAPITAL LTD	0.017582%
PFIZER INC	0.011805%
PFIZER INC	0.006975%
POWER FINANCE CORP LTD	0.017966%
LINDE INC/CT	0.005378%
PROCTER + GAMBLE CO/THE	0.012762%
PROCTER + GAMBLE CO/THE	0.013333%
PROLOGIS LP	0.016853%
PRUDENTIAL PLC	0.007535%
PTTEP CANADA INTERNATION	0.012227%
PUGET ENERGY INC	0.008471%
PUGET ENERGY INC	0.010903%
RAKUTEN GROUP INC	0.018157%
RAKUTEN GROUP INC	0.022690%
RAIZEN FUELS FINANCE	0.014266%
RECKITT BENCKISER TSY	0.032080%
RECKITT BENCKISER TSY	0.018914%
REDE D OR FINANCE SARL	0.037270%
REDE D OR FINANCE SARL	0.030554%
RELIANCE INDUSTRIES LTD	0.007628%
RELIANCE INDUSTRIES LTD	0.026064%
RELIANCE INDUSTRIES LTD	0.026723%
RELIANCE INDUSTRIES LTD	0.002157%
RELIANCE INDUSTRIES LTD	0.006875%
SCENTRE GROUP TRUST 2	0.037323%
SCENTRE GROUP TRUST 2	0.037311%
REPUBLIC SERVICES INC	0.019886%
REPUBLIC SERVICES INC	0.011022%
REPUBLIC SERVICES INC	0.014213%
REPUBLIC SERVICES INC	0.007141%
REPUBLIC SERVICES INC	0.006665%
MSU ENERGY SA / UGEN SA	0.008330%
RIO TINTO FIN USA LTD	0.018969%
ROCHE HOLDINGS INC	0.003735%
NATWEST GROUP PLC	0.015020%
NATWEST GROUP PLC	0.031518%
ROYAL BANK OF CANADA	0.020923%
RYDER SYSTEM INC	0.014645%
SACI FALABELLA	0.014558%
SACI FALABELLA	0.017453%
SACI FALABELLA	0.010576%
SACI FALABELLA	0.021716%
SK HYNIX INC	0.010254%
S+P GLOBAL INC	0.008618%
SK TELECOM CO LTD	0.007369%
SP POWERASSETS LTD	0.019053%
SP POWERASSETS LTD	0.016756%
ST MARYS CEMENT INC	0.032254%
SURA ASSET MANAGEMENT	0.007569%
SALESFORCE.COM INC	0.007339%
SALESFORCE.COM INC	0.014018%
SANDS CHINA LTD	0.008914%

SANDS CHINA LTD	0.008130%
SANDS CHINA LTD	0.005313%
SANTOS FINANCE LTD	0.014324%
SCOTIABANK PERU SA	0.021476%
SEMPRA ENERGY	0.018970%
SEVEN + I HOLDINGS	0.010557%
SHINHAN BANK	0.015640%
SIEMENS FINANCIERINGSMAT	0.028280%
SKANDINAVISKA ENSKILDA	0.013864%
SOC QUIMICA Y MINERA DE	0.018299%
SOCIEDAD QUIMICA Y MINER	0.019738%
SOCIEDAD QUIMICA Y MINER	0.010232%
SOCIEDAD QUIMICA Y MINER	0.012140%
SOCIETE GENERALE	0.029242%
SOUTHERN COPPER CORP	0.011987%
SOUTHERN COPPER CORP	0.003812%
SOUTHWESTERN ELEC POWER	0.039898%
SP GROUP TREASURY PTE	0.019278%
SQUARE INC	0.028230%
STANDARD CHARTERED PLC	0.028148%
STANDARD CHARTERED PLC	0.003508%
STANDARD CHARTERED PLC	0.018355%
STARBUCKS CORP	0.003547%
STATE BANK INDIA/LONDON	0.019917%
STATE BANK INDIA/LONDON	0.003559%
STATE BANK INDIA/LONDON	0.026318%
STATE GRID OVERSEAS INV	0.011433%
STATE GRID OVERSEAS INV	0.009297%
STATE GRID OVERSEAS INV	0.028156%
STONECO LTD	0.017496%
STRYKER CORP	0.003497%
SURA ASSET MANAGEMENT	0.007549%
SUMITOMO MITSUI FINL GRP	0.014999%
SUMITOMO MITSUI FINL GRP	0.040397%
SUMITOMO MITSUI FINL GRP	0.014712%
SUMITOMO MITSUI FINL GRP	0.035164%
SUMITOMO MITSUI FINL GRP	0.016997%
SUNTORY HOLDINGS LTD	0.014265%
SUNTORY HOLDINGS LTD	0.007260%
SUZANO AUSTRIA GMBH	0.037473%
SUZANO AUSTRIA GMBH	0.015843%
SUZANO AUSTRIA GMBH	0.051271%
SUZANO AUSTRIA G	0.010391%
SYDNEY AIRPORT FINANCE	0.003751%
SYDNEY AIRPORT FINANCE	0.025072%
SYSCO CORPORATION	0.011544%
SYSCO CORPORATION	0.011378%
TSMC GLOBAL LTD	0.020239%
TSMC GLOBAL LTD	0.032953%
TSMC GLOBAL LTD	0.063437%
TAKEDA PHARMACEUTICAL	0.013870%
TAKEDA PHARMACEUTICAL	0.014117%
REPSOL OIL + GAS CANADA	0.015190%
TELECOM ARGENTINA SA	0.013189%
TEMASEK FINANCIAL I LTD	0.007205%
TEMASEK FINANCIAL I LTD	0.022961%
TEMASEK FINANCIAL I LTD	0.033700%
TENCENT HOLDINGS LTD	0.010833%
TENCENT HOLDINGS LTD	0.022941%
TENCENT HOLDINGS LTD	0.035226%
TENCENT HOLDINGS LTD	0.012547%
TENCENT HOLDINGS LTD	0.003620%
TENCENT HOLDINGS LTD	0.026432%
TENCENT MUSIC ENT GRP	0.009441%
THAI OIL PCL	0.001449%
THAIOIL TRSRY CENTER	0.009416%
THAIOIL TRSRY CENTER	0.011977%
THERMO FISHER SCIENTIFIC	0.005831%

TORONTO DOMINION BANK	0.033327%
TORONTO DOMINION BANK	0.006929%
TORONTO DOMINION BANK	0.020702%
TORONTO DOMINION BANK	0.038500%
TOYOTA MOTOR CORP	0.010301%
TOYOTA MOTOR CREDIT CORP	0.031612%
TRANSELEC SA	0.002247%
TRANSELEC SA	0.010652%
TRANSELEC SA	0.012899%
TRANSPORT DE GAS DEL SUR	0.007202%
TRANSPORT DE GAS PERU	0.029285%
TRANSURBAN FINANCE CO	0.011689%
TRANSURBAN FINANCE CO	0.011380%
TRANSURBAN FINANCE CO	0.021078%
UBS GROUP AG	0.014994%
UBS GROUP AG	0.017374%
UBS GROUP AG	0.010764%
ULTRATECH CEMENT LTD	0.027075%
UNION PACIFIC CORP	0.014569%
UNION PACIFIC CORP	0.007590%
UNION PACIFIC CORP	0.022234%
UNION PACIFIC CORP	0.015882%
UNION PACIFIC CORP	0.018193%
UNP RR CO 2006 PASS TRST	0.010695%
UNITED OVERSEAS BANK LTD	0.011173%
UNITED OVERSEAS BANK LTD	0.024477%
UNITED OVERSEAS BANK LTD	0.020997%
UNITED PARCEL SERVICE	0.020588%
US BANCORP	0.016801%
UNITEDHEALTH GROUP INC	0.003814%
UNITEDHEALTH GROUP INC	0.003773%
UNITEDHEALTH GROUP INC	0.016572%
VALE OVERSEAS LIMITED	0.014880%
VALE SA	0.049883%
VERISIGN INC	0.012779%
VERIZON COMMUNICATIONS	0.010056%
VERIZON COMMUNICATIONS	0.020042%
VIRGINIA ELEC + POWER CO	0.006443%
VISA INC	0.011346%
VISA INC	0.012366%
WALMART INC	0.039817%
WASTE MANAGEMENT INC	0.015311%
WASTE MANAGEMENT INC	0.009784%
WASTE MANAGEMENT INC	0.013241%
WEIBO CORP	0.025171%
WELLS FARGO + COMPANY	0.014819%
WESTPAC BANKING CORP	0.007778%
WESTPAC BANKING CORP	0.015474%
WESTPAC BANKING CORP	0.021763%
WESTPAC BANKING CORP	0.010302%
WIPRO IT SERVICE	0.013987%
WISCONSIN PUBLIC SERVICE	0.026935%
WOODSIDE FINANCE LTD	0.018658%
WOODSIDE FINANCE LTD	0.027464%
XP INC	0.034649%
XYLEM INC	0.008468%
XIAOMI BEST TIME INTL	0.014543%
YPF SOCIEDAD ANONIMA	0.002471%
YPF SOCIEDAD ANONIMA	0.011365%
NTPC LTD	0.020454%
JGSH PHILIPPINES LTD	0.018411%
FPC TREASURY LTD	0.014698%
SM INVESTMENTS CORP	0.014361%
ABJA INVESTMENT CO	0.013615%
NTPC LTD	0.005277%
MTR CORP CI LTD	0.002969%
STATE BANK INDIA/LONDON	0.005673%
BDO UNIBANK INC	0.021724%

ABJA INVESTMENT CO	0.015052%
BANK OF PHILIPPINE ISLAN	0.006558%
SUN HUNG KAI PROP (CAP)	0.002926%
DBS GROUP HOLDINGS LTD	0.004322%
JOLLIBEE WORLDWIDE PTE L	0.003700%
ONGC VIDESH LTD	0.017509%
ENN ENERGY HOLDINGS LTD	0.010718%
INVERSIONES CMPC CI	0.027917%
DBS GROUP HOLDINGS LTD	0.007021%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK MSCI U.S. IMI	12.582837%
AUSTRALIAN DOLLAR	0.001181%
CANADIAN DOLLAR	0.002707%
SWISS FRANC	0.000475%
DANISH KRONE	0.000069%
EURO CURRENCY	0.002080%
POUND STERLING	0.002307%
HONG KONG DOLLAR	0.000249%
NEW ISRAELI SHEQEL	0.000117%
JAPANESE YEN	0.008229%
NORWEGIAN KRONE	0.000126%
NEW ZEALAND DOLLAR	0.000153%
SWEDISH KRONA	0.000382%
SINGAPORE DOLLAR	0.000264%
US DOLLAR	0.003110%
SOUTH AFRICAN RAND	0.000000%
STATE STREET TR	0.028417%
AG GROWTH INTERNATIONAL INC	0.000126%
ATS AUTOMATION TOOLING SYS	0.000459%
ARC RESOURCES LTD	0.001269%
BARRICK GOLD CORP	0.000938%
ABSOLUTE SOFTWARE CORPORATIO	0.000093%
ANTOFAGASTA PLC	0.001696%
ASHTREAD GROUP PLC	0.007255%
AVON RUBBER PLC	0.000243%
AECON GROUP INC	0.000188%
ADVANTAGE ENERGY LTD	0.000166%
BARRATT DEVELOPMENTS PLC	0.002121%
AGNICO EAGLE MINES LTD	0.003209%
AIR CANADA	0.000727%
BELLWAY PLC	0.001198%
BALFOUR BEATTY PLC	0.000634%
ALAMOS GOLD INC CLASS A	0.000651%
TULLOW OIL PLC	0.000252%
ALGONQUIN POWER + UTILITIES	0.001932%
ALIMENTATION COUCHE TARD B	0.006856%
WETHERSPOON (J.D.) PLC	0.000297%
BREWIN DOLPHIN HOLDINGS PLC	0.000316%
DIPLOMA PLC	0.001084%
VISTRY GROUP PLC	0.000784%
GENUS PLC	0.000971%
ALTIUS MINERALS CORPORATION	0.000118%
ALTAGAS LTD	0.001274%
RATHBONE BROTHERS PLC	0.000312%
AVIVA PLC	0.004778%
ALTUS GROUP LTD	0.000405%
CRANSWICK PLC	0.000625%
DIAGEO PLC	0.024257%
SCHRODERS PLC	0.001309%
ELEMENTIS PLC	0.000247%
DCC PLC	0.001748%
BAE SYSTEMS PLC	0.005034%
BRITISH AMERICAN TOBACCO PLC	0.018307%
ELECTROCOMPONENTS PLC	0.001381%
EURASIA MINING PLC	0.000107%
SPECTRIS PLC	0.001128%
ANDLAUER HEALTHCARE GROUP IN	0.000072%
FIRSTGROUP PLC	0.000300%

GAMES WORKSHOP GROUP PLC	0.001063%
GO AHEAD GROUP PLC	0.000124%
GREENCORE GROUP PLC	0.000138%
ARGONAUT GOLD INC	0.000082%
ARITZIA INC SUBORDINATE VOTI	0.000551%
HALMA PLC	0.003063%
STANDARD CHARTERED PLC	0.003706%
HAYS PLC	0.000797%
HILL + SMITH HOLDINGS PLC	0.000356%
IOMART GROUP PLC	0.000075%
HUNTING PLC	0.000093%
IG DESIGN GROUP PLC	0.000115%
ADVANCED MEDICAL SOLUTIONS	0.000165%
IMPERIAL BRANDS PLC	0.004416%
MITIE GROUP PLC	0.000239%
ATCO LTD CLASS I	0.000585%
SPIRENT COMMUNICATIONS PLC	0.000452%
JOHNSON SERVICE GROUP PLC	0.000356%
KELLER GROUP PLC	0.000137%
AURINIA PHARMACEUTICALS INC	0.000303%
AURORA CANNABIS INC	0.000342%
AUTOCANADA INC	0.000358%
HSBC HOLDINGS PLC	0.025471%
BCE INC	0.000890%
HOWDEN JOINERY GROUP PLC	0.001461%
BRP INC/CA SUB VOTING	0.000751%
LEGAL + GENERAL GROUP PLC	0.004606%
BADGER INFRASTRUCTURE SOLUTI	0.000187%
MEGGITT PLC	0.001080%
BALLARD POWER SYSTEMS INC	0.000888%
MORGAN ADVANCED MATERIALS PL	0.000302%
WM MORRISON SUPERMARKETS	0.001781%
NATIONAL EXPRESS GROUP PLC	0.000442%
BANK OF MONTREAL	0.014309%
BANK OF NOVA SCOTIA	0.017108%
ASSOCIATED BRITISH FOODS PLC	0.002366%
PEARSON PLC	0.001873%
BARRICK GOLD CORP	0.007045%
PERSIMMON PLC	0.002827%
GB GROUP PLC	0.000459%
EUROMONEY INSTL INVESTOR PLC	0.000333%
PRUDENTIAL PLC	0.010739%
BAUSCH HEALTH COS INC	0.002038%
RIO TINTO PLC	0.020005%
ST. MODWEN PROPERTIES PLC	0.000334%
RENISHAW PLC	0.000537%
LIONTRUST ASSET MANAGEMENT	0.000343%
CLOSE BROTHERS GROUP PLC	0.000684%
ST JAMES S PLACE PLC	0.002377%
SSE PLC	0.004685%
SENIOR PLC	0.000190%
SERCO GROUP PLC	0.000502%
BP PLC	0.019133%
MORGAN SINDALL GROUP PLC	0.000253%
DS SMITH PLC	0.001719%
LLOYDS BANKING GROUP PLC	0.009910%
TATE + LYLE PLC	0.001037%
TAYLOR WIMPEY PLC	0.001736%
TELECOM PLUS PLC	0.000214%
REACH PLC	0.000381%
BIRCHCLIFF ENERGY LTD	0.000242%
ULTRA ELECTRONICS HLDGS PLC	0.000488%
SMITH + NEPHEW PLC	0.004100%
BLACKBERRY LTD	0.001403%
GLAXOSMITHKLINE PLC	0.021342%
VICTREX PLC	0.000661%
VOLEX PLC	0.000131%
WEIR GROUP PLC/THE	0.001440%

IQE PLC	0.000100%
DECHRA PHARMACEUTICALS PLC	0.001416%
BABCOCK INTL GROUP PLC	0.000220%
BOMBARDIER INC B	0.000436%
SYNTHOMER PLC	0.000501%
ASTRAZENECA PLC	0.034147%
BORALEX INC A	0.000543%
BOYD GROUP SERVICES INC	0.000854%
BROOKFIELD ASSET MANAGE CL A	0.014214%
BROOKFIELD INFRASTRUCTURE A	0.000628%
BROOKFIELD RENEWABLE COR A	0.001177%
B2GOLD CORP	0.000957%
CAE INC	0.001889%
CCL INDUSTRIES INC CL B	0.001797%
CGI INC	0.004527%
CI FINANCIAL CORP	0.000798%
CAMECO CORP	0.001647%
CANACCORD GENUITY GROUP INC	0.000230%
CANACOL ENERGY LTD	0.000085%
CANADA GOOSE HOLDINGS INC	0.000562%
CAN IMPERIAL BK OF COMMERCE	0.011027%
CANADIAN NATL RAILWAY CO	0.016269%
CANADIAN NATURAL RESOURCES	0.009311%
CANADIAN PACIFIC RAILWAY LTD	0.011231%
CANADIAN TIRE CORP CLASS A	0.001973%
CANADIAN UTILITIES LTD A	0.000783%
CANADIAN WESTERN BANK	0.000532%
CANFOR CORP	0.000312%
CANOPY GROWTH CORP	0.001173%
CAPITAL POWER CORP	0.000778%
CAPSTONE MINING CORP	0.000287%
CARGOJET INC	0.000270%
CASCADES INC	0.000232%
CELESTICA INC	0.000188%
CENOVUS ENERGY INC	0.002724%
CENTERRA GOLD INC	0.000365%
CHAROTTES WEB HOLDINGS INC	0.000081%
CINEPLEX INC	0.000165%
COGECO INC	0.000092%
COGECO COMMUNICATIONS INC	0.000301%
COLLIERS INTERNATIONAL GROUP	0.000752%
COLOSSUS MINERALS INC	0.000000%
COMPUTER MODELLING GROUP LTD	0.000072%
CONSTELLATION SOFTWARE INC	0.006572%
CONVERGE TECHNOLOGY SOLUTION	0.000413%
CORUS ENTERTAINMENT INC B SH	0.000228%
CRESCENT POINT ENERGY CORP	0.000521%
CRONOS GROUP INC	0.000366%
DENISON MINES CORP	0.000200%
DESCARTES SYSTEMS GRP/THE	0.001268%
DOCEBO INC	0.000116%
DOLLARAMA INC	0.002938%
DREAM UNLIMITED CL A SUB VOT	0.000134%
DUNDEE PRECIOUS METALS INC	0.000190%
DYE + DURHAM LTD	0.000347%
ECN CAPITAL CORP	0.000371%
ELDORADO GOLD CORP	0.000377%
ELEMENT FLEET MANAGEMENT COR	0.001115%
EMERA INC	0.002458%
EMPIRE CO LTD A	0.001172%
ENBRIDGE INC	0.017609%
ENDEAVOUR SILVER CORP	0.000209%
ENERGY FUELS INC	0.000289%
ENERFLEX LTD	0.000132%
ENERPLUS CORP	0.000392%
ENGHOUSE SYSTEMS LTD	0.000402%
EQUINOX GOLD CORP	0.000381%
EQUITABLE GROUP INC	0.000278%

ERO COPPER CORP	0.000295%
EVERTZ TECHNOLOGIES LTD	0.000067%
EXCHANGE INCOME CORP	0.000121%
EXTENDICARE INC	0.000127%
PAGEGROUP PLC	0.000551%
FAIRFAX FINANCIAL HLDGS LTD	0.002486%
BT GROUP PLC	0.005189%
ASOS PLC	0.001113%
ALLIANCE PHARMA PLC	0.000135%
CARNIVAL PLC	0.000781%
MARKS + SPENCER GROUP PLC	0.000857%
BARCLAYS PLC	0.008900%
FD TECHNOLOGIES PLC	0.000150%
PETROPAVLOVSK PLC	0.000164%
INTERTEK GROUP PLC	0.002675%
FIERA CAPITAL CORP	0.000137%
BURBERRY GROUP PLC	0.002506%
FINNING INTERNATIONAL INC	0.000922%
FIRST MAJESTIC SILVER CORP	0.000683%
NEXT PLC	0.003130%
JUDGES SCIENTIFIC PLC	0.000087%
UDG HEALTHCARE PLC	0.000804%
KINGFISHER PLC	0.002305%
FIRST NATIONAL FINANCIAL COR	0.000155%
FIRST QUANTUM MINERALS LTD	0.002933%
FIRSTSERVICE CORP	0.001463%
ITV PLC	0.001363%
FORTIS INC	0.004521%
FORTUNA SILVER MINES INC	0.000223%
FRANCO NEVADA CORP	0.006015%
FREEHOLD ROYALTIES LTD	0.000105%
GFL ENVIRONMENTAL INC SUB VT	0.001309%
GIBSON ENERGY INC	0.000609%
GILDAN ACTIVEWEAR INC	0.001589%
GOEASY LTD	0.000312%
GREAT CANADIAN GAMING CORP	0.000523%
GREAT BASIN GOLD LTD	0.000007%
GREAT WEST LIFECO INC	0.001795%
BOUYGUES SA	0.001833%
AIRBUS SE	0.016407%
ERAMET	0.000132%
CELLAVISION AB	0.000046%
VEOLIA ENVIRONNEMENT	0.003531%
ADIDAS AG	0.015375%
ASSICURAZIONI GENERALI	0.004798%
L OREAL	0.024356%
GLANBIA PLC	0.000728%
LVMH MOET HENNESSY LOUIS VUI	0.047229%
DASSAULT AVIATION SA	0.000639%
INTESA SANPAOLO	0.009898%
EDP ENERGIAS DE PORTUGAL SA	0.003192%
BANCA POPOLARE DI SONDRIO	0.000427%
BPER BANCA	0.000467%
ABC ARBITRAGE	0.000064%
BURE EQUITY AB	0.000487%
THALES SA	0.002358%
CAPGEMINI SE	0.006709%
CARLSBERG AS B	0.004166%
CASINO GUICHARD PERRACHON	0.000251%
CRH PLC	0.008583%
CIR SPA COMPAGNIE INDUSTRIAL	0.000116%
AP MOLLER MAERSK A/S B	0.003823%
AP MOLLER MAERSK A/S A	0.001916%
DANIELI + CO	0.000070%
DNB ASA	0.004399%
DRAEGERWERK AG	0.000037%
HEXO CORP	0.000274%
EVN AG	0.000184%

CFE	0.000172%
FINNAIR OYJ	0.000113%
FISCHER (GEORG) REG	0.001322%
PEUGEOT INVEST	0.000145%
ALM. BRAND A/S	0.000099%
FORBO HOLDING AG REG	0.000442%
FRESENIUS SE + CO KGAA	0.004732%
UNITED INTERNET AG REG SHARE	0.000946%
RECTICEL	0.000180%
HOME CAPITAL GROUP INC	0.000258%
PUBLICIS GROUPE	0.003094%
FAURECIA	0.001029%
PEAB AB CLASS B	0.000491%
UNIQA INSURANCE GROUP AG	0.000233%
INTERPARFUMS SA	0.000151%
HUDBAY MINERALS INC	0.000340%
HUHTAMAKI OYJ	0.000997%
HUFVUDSTADEN AB A SHS	0.000412%
DERICHEBOURG	0.000186%
TRIGANO SA	0.000390%
INDRA SISTEMAS SA	0.000260%
HYDRO ONE LTD	0.001725%
KESKO OYJ B SHS	0.002189%
KINGSPAN GROUP PLC	0.003162%
KWS SAAT SE + CO KGAA	0.000206%
IGM FINANCIAL INC	0.000639%
KBC GROUP NV	0.004133%
GN STORE NORD A/S	0.002427%
IA FINANCIAL CORP INC	0.001267%
IAMGOLD CORP	0.000303%
HANNOVER RUECK SE	0.002189%
LENZING AG	0.000352%
KEMIRA OYJ	0.000345%
KERRY GROUP PLC A	0.004819%
WARTSILA OYJ ABP	0.001429%
IMPERIAL OIL LTD	0.001700%
LUNDBERGS AB B SHS	0.001065%
LAGARDERE SA	0.000244%
GEA GROUP AG	0.001348%
DEUTZ AG	0.000212%
BOLLORE	0.001028%
MEDIOBANCA SPA	0.001574%
INNERGEX RENEWABLE ENERGY	0.000461%
VALORA HOLDING AG REG	0.000143%
INTACT FINANCIAL CORP	0.004652%
INTER PIPELINE LTD	0.001515%
INTERFOR CORP	0.000323%
MICHELIN (CGDE)	0.005862%
DANSKE BANK A/S	0.002633%
MIQUEL Y COSTAS	0.000078%
GENMAB A/S	0.005819%
CONTINENTAL AG	0.003509%
INTERTAPE POLYMER GROUP INC	0.000297%
OC OERLIKON CORP AG REG	0.000491%
DEUTSCHE POST AG REG	0.014627%
BORUSSIA DORTMUND GMBH + CO	0.000096%
TELEKOM AUSTRIA AG	0.000308%
TOD S SPA	0.000146%
NCC AB B SHS	0.000318%
OMV AG	0.001817%
CORTICEIRA AMORIM SA	0.000109%
IVANHOE MINES LTD CL A	0.000944%
VERBUND AG	0.001360%
OUTOKUMPU OYJ	0.000406%
S+T AG	0.000230%
INFICON HOLDING AG REG	0.000429%
PERNOD RICARD SA	0.010089%
LEROY SEAFOOD GROUP ASA	0.000567%

HORNBACH BAUMARKT AG	0.000076%
ASCOM HOLDING AG REG	0.000097%
JAMIESON WELLNESS INC	0.000236%
RENAULT SA	0.001685%
ROCKWOOL INTL A/S B SHS	0.000851%
TOMRA SYSTEMS ASA	0.001329%
CATTOLICA ASSICURAZIONI SC	0.000283%
TELENOR ASA	0.002559%
REMY COINTREAU	0.001018%
MERCK KGAA	0.005376%
DEUTSCHE EUROSHOP AG	0.000254%
RWE AG	0.005050%
IREN SPA	0.000403%
SCHIBSTED ASA CL A	0.000792%
SEB SA	0.000976%
SKANDINAVISKA ENSKILDA BAN A	0.004564%
SGL CARBON SE	0.000110%
SOFINA	0.001442%
SOLVAY SA	0.002044%
SGS SA REG	0.004054%
SCHNEIDER ELECTRIC SE	0.017573%
VIVENDI	0.005272%
SAP SE	0.031924%
SWEDBANK AB A SHARES	0.003658%
STOREBRAND ASA	0.000920%
SULZER AG REG	0.000561%
TESSENDERLO GROUP	0.000109%
TRELLEBORG AB B SHS	0.001223%
AIR FRANCE KLM	0.000241%
KEYERA CORP	0.001290%
E.ON SE	0.005634%
VOESTALPINE AG	0.001025%
INDUS HOLDING AG	0.000158%
KINAXIS INC	0.000773%
KINROSS GOLD CORP	0.001733%
KIRKLAND LAKE GOLD LTD	0.002178%
KNIGHT THERAPEUTICS INC	0.000096%
K92 MINING	0.000341%
HENKEL AG + CO KGAA	0.002076%
CHARGEURS SA	0.000102%
CECONOMY AG	0.000170%
UPM KYMMENE OYJ	0.004380%
LABRADOR IRON ORE ROYALTY CO	0.000525%
PUMA SE	0.002714%
BAYER AG REG	0.012943%
METSA BOARD OYJ	0.000396%
STORA ENSO OYJ R SHS	0.002302%
MEDIASET SPA	0.000160%
VOSSLOH AG	0.000096%
BEIERSDORF AG	0.002639%
HOCHTIEF AG	0.000412%
BILFINGER SE	0.000148%
DUERR AG	0.000428%
HEIDELBERGCEMENT AG	0.002769%
FRESENIUS MEDICAL CARE AG +	0.003843%
BERTRANDT AG	0.000081%
ELRINGKLINGER AG	0.000110%
INTERPUMP GROUP SPA	0.000979%
ASM INTERNATIONAL NV	0.003371%
ORANGE	0.004935%
LASSONDE INDS INC CLASS A	0.000097%
HEXAGON COMPOSITES ASA	0.000104%
LAURENTIAN BANK OF CANADA	0.000329%
INTERROLL HOLDING AG REG	0.000553%
KONGSBERG GRUPPEN ASA	0.000503%
SAMPO OYJ A SHS	0.005064%
RANDSTAD NV	0.001977%
ALLIANZ SE REG	0.022305%

UPONOR OYJ	0.000345%
GIMV NV	0.000271%
HERMES INTERNATIONAL	0.010009%
AUTOGRILL SPA	0.000307%
SUBSEA 7 SA	0.000469%
SIXT SE	0.000399%
MYCRONIC AB	0.000481%
FLSMIDTH + CO A/S	0.000370%
ENDESA SA	0.001672%
DEUTSCHE LUFTHANSA REG	0.000730%
ERSTE GROUP BANK AG	0.002224%
MUENCHENER RUECKVER AG REG	0.008324%
SOCIETE BIC SA	0.000378%
LIGHTSPEED POS INC SUB VOTE	0.001733%
LIFEWORX INC	0.000402%
LINAMAR CORP	0.000623%
DASSAULT SYSTEMES SE	0.006951%
RHEINMETALL AG	0.000933%
ERG SPA	0.000387%
WASHTEC AG	0.000150%
KNOW IT AB	0.000113%
LITHIUM AMERICAS CORP	0.000203%
LOBLAW COMPANIES LTD	0.002359%
SALZGITTER AG	0.000252%
EBRO FOODS SA	0.000316%
AIXTRON SE	0.000664%
SAAB AB B	0.000461%
BIOGAIA AB B SHS	0.000200%
BANKINTER SA	0.000735%
BARRY CALLEBAUT AG REG	0.001754%
TIETOEVRV OYJ	0.000691%
MERSEN	0.000128%
POSTNL NV	0.000553%
BONDUELLE SCA	0.000073%
AURUBIS AG	0.000678%
LISI	0.000121%
ENCAVIS AG	0.000369%
DO + CO AG	0.000134%
VOLKSWAGEN AG	0.002311%
A2A SPA	0.000695%
PFEIFFER VACUUM TECHNOLOGY	0.000203%
BANCO BILBAO VIZCAYA ARGENTA	0.008968%
LUNDIN GOLD INC	0.000126%
LUNDIN MINING CORP	0.001293%
SACYR SA	0.000204%
KERING	0.014366%
KRONES AG	0.000276%
MEG ENERGY CORP	0.000428%
DAIMLER AG REGISTERED SHARES	0.016579%
MORPHOSYS AG	0.000554%
SWISSCOM AG REG	0.003211%
MTY FOOD GROUP INC	0.000188%
ORANGE BELGIUM	0.000073%
CNP ASSURANCES	0.000634%
SECURITAS AB B SHS	0.001073%
KOENIG + BAUER AG	0.000102%
BAVARIAN NORDIC A/S	0.000523%
LPKF LASER + ELECTRONICS	0.000155%
ACCIONA SA	0.000719%
FORTUM OYJ	0.002658%
MAG SILVER CORP	0.000387%
MAGNA INTERNATIONAL INC	0.005719%
UCB SA	0.002867%
ALTEN SA	0.000835%
QUADIANT SA	0.000225%
AMADEUS FIRE AG	0.000227%
SOPRA STERIA GROUP	0.000686%
NEMETSCHKE SE	0.000959%

THYSSENKRUPP AG	0.000915%
VISCOFAN SA	0.000598%
CARREFOUR SA	0.002616%
MAPLE LEAF FOODS INC	0.000363%
MANULIFE FINANCIAL CORP	0.008292%
NATURGY ENERGY GROUP SA	0.001622%
ADVA OPTICAL NETWORKING SE	0.000129%
ATOS SE	0.001306%
TUI AG DI	0.000232%
REPSOL SA	0.004075%
WOLTERS KLUWER	0.005830%
SANOFI	0.025756%
CA IMMOBILIEN ANLAGEN AG	0.000581%
HENNES + MAURITZ AB B SHS	0.004137%
AGFA GEVAERT NV	0.000147%
ECKERT + ZIEGLER STRAHLEN UN	0.000341%
SCHOUW + CO	0.000303%
WIENERBERGER AG	0.000963%
PALFINGER AG	0.000120%
ELISA OYJ	0.001841%
GURIT HOLDING AG BR	0.000170%
ION BEAM APPLICATIONS	0.000069%
BANCO SANTANDER SA	0.014362%
ACKERMANS + VAN HAAREN	0.000859%
MLP SE	0.000103%
MANITOU BF	0.000069%
SIEMENS AG REG	0.026296%
ACEA SPA	0.000267%
CORPORACION FINANCIERA ALBA	0.000207%
TELEFONICA SA	0.005389%
MARTINREA INTERNATIONAL INC	0.000134%
1+1 AG	0.000290%
TAG IMMOBILIEN AG	0.001009%
MELIA HOTELS INTERNATIONAL	0.000177%
CEWE STIFTUNG + CO KGAA	0.000187%
DEUTSCHE BANK AG REGISTERED	0.005783%
BAYERISCHE MOTOREN WERKE AG	0.007607%
SEMPERIT AG HOLDING	0.000042%
VICAT	0.000212%
ARCADIS NV	0.000653%
TAKKT AG	0.000071%
ZARDOYA OTIS SA	0.000281%
WUESTENROT + WUERTTEMBERG	0.000116%
CANCOM SE	0.000506%
BUZZI UNICEM SPA	0.000554%
SUEDZUCKER AG	0.000248%
VARTA AG	0.000608%
F SECURE OYJ	0.000087%
VOPAK	0.000681%
EVOTEC SE	0.001369%
BEKAERT NV	0.000350%
BAYWA BAYERISCHE WARENVERMIT	0.000135%
DEUTSCHE TELEKOM AG REG	0.015273%
ACCOR SA	0.001482%
CTS EVENTIM AG + CO KGAA	0.000781%
INFINEON TECHNOLOGIES AG	0.011362%
NOKIA OYJ	0.005375%
RATIONAL AG	0.001006%
BASWARE OYJ	0.000088%
ALLREAL HOLDING AG REG	0.000613%
METHANEX CORP	0.000465%
METRO INC/CN	0.002605%
CARL ZEISS MEDITEC AG BR	0.001687%
AEGON NV	0.001611%
BECHTLE AG	0.001100%
KONINKLIJKE KPN NV	0.002421%
ERICSSON LM B SHS	0.007963%
CHOCOLADEFABRIKEN LINDT PC	0.002215%

CHOCOLAFABRIKEN LINDT REG	0.002347%
STMICROELECTRONICS NV	0.005323%
SEMAPA SOCIEDADE DE INVESTIM	0.000083%
SANOMA OYJ	0.000238%
SOCIETE GENERALE SA	0.005185%
SONAE	0.000165%
TELIA CO AB	0.002545%
KOMAX HOLDING AG REG	0.000200%
GIVAUDAN REG	0.009323%
DIALOG SEMICONDUCTOR PLC	0.001229%
ZURICH INSURANCE GROUP AG	0.013107%
SCHWEITER TECHNOLOGIES AG BR	0.000319%
KONINKLIJKE PHILIPS NV	0.010010%
M6 METROPOLE TELEVISION	0.000115%
RIETER HOLDING AG REG	0.000129%
TELEVISION FRANCAISE (T.F.1)	0.000092%
AUBAY	0.000083%
TELEPERFORMANCE	0.005172%
ASM PACIFIC TECHNOLOGY	0.000901%
AUSTRALIAN PHARMA INDUS LTD	0.000072%
RESTAURANT BRANDS NZ LTD	0.000068%
SA SA INTERNATIONAL HLDGS	0.000068%
ADBRI LTD	0.000221%
AICA KOGYO CO LTD	0.000386%
AICHI CORP	0.000051%
AICHI STEEL CORP	0.000060%
AIDA ENGINEERING LTD	0.000070%
AISIN CORP	0.001506%
AJINOMOTO CO INC	0.002632%
ATOM CORP	0.000167%
ALONY HETZ PROPERTIES + INV	0.000444%
ANA HOLDINGS INC	0.000800%
WEBJET LTD	0.000258%
NISHIMATSUYA CHAIN CO LTD	0.000123%
HONG KONG TELEVISION NETWORK	0.000124%
AIFUL CORP	0.000236%
ALPS ALPINE CO LTD	0.000478%
AMADA CO LTD	0.000709%
MIND MEDICINE MINDMED INC	0.000243%
AMANO CORP	0.000293%
ALTECH CORP	0.000061%
HANG LUNG PROPERTIES LTD	0.001067%
G 7 HOLDINGS INC	0.000070%
NET ONE SYSTEMS CO LTD	0.000617%
FUJI MEDIA HOLDINGS INC	0.000081%
AEON FINANCIAL SERVICE CO LT	0.000276%
RAMSAY HEALTH CARE LTD	0.001877%
ZENSHO HOLDINGS CO LTD	0.000518%
SINGAPORE TECH ENGINEERING	0.000975%
ANRITSU CORP	0.000560%
RESORTTRUST INC	0.000288%
AOKI HOLDINGS INC	0.000047%
AOMORI BANK LTD/THE	0.000074%
TOMY COMPANY LTD	0.000161%
ARCLAND SAKAMOTO CO LTD	0.000069%
ARIAKE JAPAN CO LTD	0.000243%
ACOM CO LTD	0.000378%
ADVAN GROUP CO LTD	0.000039%
HAMAKYOREX CO LTD	0.000094%
ASAHI GROUP HOLDINGS LTD	0.004630%
ASAHI KASEI CORP	0.002992%
ADEKA CORP	0.000338%
AGC INC	0.001762%
ASICS CORP	0.000835%
AUST AND NZ BANKING GROUP	0.013022%
AUTOBACS SEVEN CO LTD	0.000195%
AWA BANK LTD/THE	0.000118%
BELLUNA CO LTD	0.000093%

BANK OF EAST ASIA LTD	0.000529%
BANK OF KYOTO LTD/THE	0.000559%
BANK HAPOALIM BM	0.001978%
WESTPAC BANKING CORP	0.015323%
BANK OF QUEENSLAND LTD	0.000878%
BANK LEUMI LE ISRAEL	0.002395%
JUSTSYSTEMS CORP	0.000412%
TAKAMATSU CONSTRUCTION GROUP	0.000061%
FUJI SEAL INTERNATIONAL INC	0.000188%
Z HOLDINGS CORP	0.002887%
FORTESCUE METALS GROUP LTD	0.006437%
TELSTRA CORP LTD	0.002549%
BEACH ENERGY LTD	0.000346%
GAV YAM LANDS CORP LTD	0.000289%
BENDIGO AND ADELAIDE BANK	0.000908%
DATA 3 LTD	0.000127%
JAPAN LIFELINE CO LTD	0.000153%
RORZE CORP	0.000185%
CLP HOLDINGS LTD	0.003521%
BEZEQ THE ISRAELI TELECOM CO	0.000490%
BELC CO LTD	0.000108%
BLACKMORES LTD	0.000174%
GRAINCORP LTD A	0.000192%
TOPPAN FORMS CO LTD	0.000098%
HARMONIC DRIVE SYSTEMS INC	0.000517%
SAIZERIYA CO LTD	0.000149%
OBARA GROUP INC	0.000086%
LYNAS RARE EARTHS LTD	0.000838%
BENESSE HOLDINGS INC	0.000388%
GOLDCREST CO LTD	0.000052%
FIRST INTL BANK ISRAEL	0.000384%
MEGACHIPS CORP	0.000100%
TREND MICRO INC	0.001519%
NTT DATA CORP	0.002138%
UNIVERSAL ENTERTAINMENT CORP	0.000116%
VT HOLDINGS CO LTD	0.000070%
AVEX INC	0.000104%
RELIA INC	0.000098%
ASX LTD	0.002450%
FANCL CORP	0.000551%
BRIDGESTONE CORP	0.005585%
ARGO GRAPHICS INC	0.000103%
MUSASHI SEIMITSU INDUSTRY CO	0.000221%
IDOM INC	0.000054%
JAPAN MEDICAL DYNAMIC MKT	0.000062%
OBIC CO LTD	0.002819%
AUSTAL LTD	0.000108%
LIFESTYLE COMMUNITIES LTD	0.000226%
ZERIA PHARMACEUTICAL CO LTD	0.000087%
ORACLE CORP JAPAN	0.000638%
BHP GROUP LTD	0.023302%
BROTHER INDUSTRIES LTD	0.000966%
KOBAYASHI PHARMACEUTICAL CO	0.000915%
SHIKUN + BINUI LTD	0.000329%
BUNKA SHUTTER CO LTD	0.000110%
CONTACT ENERGY LTD	0.000902%
BREVILLE GROUP LTD	0.000474%
CKD CORP	0.000217%
CAFE DE CORAL HOLDINGS LTD	0.000155%
RYMAN HEALTHCARE LTD	0.000796%
COCA COLA BOTTLERS JAPAN HOL	0.000420%
SB TECHNOLOGY CORP	0.000054%
GOLDEN AGRI RESOURCES LTD	0.000238%
UNITED ARROWS LTD	0.000089%
ALTIUM LTD	0.000704%
GMO INTERNET INC	0.000403%
USS CO LTD	0.000831%
CANON INC	0.004914%

CANON ELECTRONICS INC	0.000064%
CANON MARKETING JAPAN INC	0.000231%
HARVEY NORMAN HOLDINGS LTD	0.000500%
CAPCOM CO LTD	0.001118%
HIDAY HIDAKA CORP	0.000080%
RELO GROUP INC	0.000570%
SIIX CORP	0.000077%
COLOWIDE CO LTD	0.000233%
OBIC BUSINESS CONSULTANTS	0.000255%
DBS GROUP HOLDINGS LTD	0.008807%
CASIO COMPUTER CO LTD	0.000705%
COMPUTERSHARE LTD	0.001492%
SIGMA HEALTHCARE LTD	0.000087%
CEDAR WOODS PROPERTIES LTD	0.000066%
CENTRAL JAPAN RAILWAY CO	0.004747%
CENTRAL GLASS CO LTD	0.000141%
CENTRAL SECURITY PATROLS CO	0.000049%
CSL LTD	0.021132%
RISO KYOIKU CO LTD	0.000076%
CHAMPION IRON LTD	0.000320%
CHIBA BANK LTD/THE	0.000693%
KEYYO BANK LTD/THE	0.000077%
CHINESE ESTATES HOLDINGS LTD	0.000048%
CHIYODA CORP	0.000135%
CHOFU SEISAKUSHO CO LTD	0.000066%
CHOW SANG SANG HLDG	0.000116%
KOSE CORP	0.001135%
CHUBU ELECTRIC POWER CO INC	0.001710%
CHUBU SHIRYO CO LTD	0.000043%
CHUGOKU BANK LTD/THE	0.000242%
CHUDENKO CORP	0.000111%
CHUGOKU ELECTRIC POWER CO	0.000575%
CHUGOKU MARINE PAINTS LTD	0.000070%
CHUGAI PHARMACEUTICAL CO LTD	0.005779%
CITIZEN WATCH CO LTD	0.000214%
BML INC	0.000162%
CITY DEVELOPMENTS LTD	0.000535%
REA GROUP LTD	0.001450%
ITOCHU TECHNO SOLUTIONS CORP	0.000646%
KAGARA LTD	0.000009%
CLAL INSURANCE ENTERPR HLDGS	0.000233%
SEMBCORP MARINE LTD	0.000126%
ICHIBANYA CO LTD	0.000141%
COCHLEAR LTD	0.002695%
YOSHINOYA HOLDINGS CO LTD	0.000270%
ORIGIN ENERGY LTD	0.001294%
COMMONWEALTH BANK OF AUSTRAL	0.028855%
COMPUTER ENGINEER + CONSULT	0.000075%
BORAL LTD	0.001467%
DELEK GROUP LTD	0.000100%
RIO TINTO LTD	0.007656%
CYBERAGENT INC	0.001887%
FUTURE CORP	0.000085%
TOYO GOSEI CO LTD	0.000117%
SUNEVISION HOLDINGS	0.000093%
RAKUTEN GROUP INC	0.002122%
DOSHISHA CO LTD	0.000057%
CSR LTD	0.000455%
HANSEN TECHNOLOGIES LTD	0.000161%
SATS LTD	0.000428%
SIA ENGINEERING CO LTD	0.000097%
ROUND ONE CORP	0.000179%
KDDI CORP	0.010924%
AIN HOLDINGS INC	0.000336%
DAH SING FINANCIAL HOLDINGS	0.000106%
DAIFUKU CO LTD	0.001997%
DAIICHI JITSUGYO CO LTD	0.000016%
ENPLAS CORP	0.000058%

DAIHO CORP	0.000124%
DAIKEN CORP	0.000045%
EXEDY CORP	0.000085%
DAITO TRUST CONSTRUCT CO LTD	0.001555%
DAICEL CORP	0.000406%
DAIDO STEEL CO LTD	0.000280%
DAIKIN INDUSTRIES LTD	0.010080%
DIC CORP	0.000417%
SUMITOMO DAINIPPON PHARMA CO	0.000814%
DAI NIPPON PRINTING CO LTD	0.001116%
DAINICHISEIKA COLOR + CHEM	0.000051%
SCREEN HOLDINGS CO LTD	0.000817%
DAIWA HOUSE INDUSTRY CO LTD	0.003691%
DAIWABO HOLDINGS CO LTD	0.000323%
DAIWA SECURITIES GROUP INC	0.001722%
DAIWA INDUSTRIES LTD	0.000046%
MULLEN GROUP LTD	0.000216%
DAIICHIKOSHO CO LTD	0.000333%
DANEL (ADIR YEOSHUA) LTD	0.000230%
ARISTOCRAT LEISURE LTD	0.004033%
DTS CORP	0.000208%
SUGI HOLDINGS CO LTD	0.000551%
SELECT HARVESTS LTD	0.000132%
WESTERN AREAS LTD	0.000102%
DAISEKI CO LTD	0.000377%
DENYO CO LTD	0.000053%
DESCENTE LTD	0.000185%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000146%
LAWSON INC	0.000505%
OTSUKA CORP	0.001191%
HILAN LTD	0.000153%
HONG KONG EXCHANGES + CLEAR	0.015573%
MITSUBISHI HC CAPITAL INC	0.000768%
PAN PACIFIC INTERNATIONAL HO	0.001857%
DISCO CORP	0.001904%
INSURANCE AUSTRALIA GROUP	0.002050%
NAKANISHI INC	0.000335%
CYBOZU INC	0.000097%
DOWA HOLDINGS CO LTD	0.000425%
SAN A CO LTD	0.000133%
KINTETSU WORLD EXPRESS INC	0.000156%
EZION HOLDINGS LTD	0.000011%
ANSELL LTD	0.000911%
A2 MILK CO LTD	0.000725%
TV ASAHI HOLDINGS CORP	0.000074%
CREDIT CORP GROUP LTD	0.000326%
CAWACHI LTD	0.000054%
MTR CORP	0.001867%
NFI GROUP INC	0.000298%
ABC MART INC	0.000410%
PRO MEDICUS LTD	0.000448%
ELECTRO OPTIC SYSTEMS HOLDIN	0.000043%
ASKUL CORP	0.000131%
INFO SERVICES INTL DENTSU	0.000205%
EAGERS AUTOMOTIVE LTD	0.000379%
GEO HOLDINGS CORP	0.000074%
EAGLE INDUSTRY CO LTD	0.000042%
IRESS LTD	0.000406%
EAST JAPAN RAILWAY CO	0.004686%
ELECTRA LTD	0.000232%
ADASTRIA CO LTD	0.000106%
TOEI ANIMATION CO LTD	0.000216%
V TECHNOLOGY CO LTD	0.000091%
TECHNOLOGY ONE LTD	0.000365%
MEIKO ELECTRONICS CO LTD	0.000119%
EBARA CORP	0.000969%
SINGAPORE EXCHANGE LTD	0.001450%
STRAUSS GROUP LTD	0.000317%

SUMMIT REAL ESTATE HOLDING	0.000133%
EIKEN CHEMICAL CO LTD	0.000129%
EISAI CO LTD	0.005385%
ELCO LTD	0.000124%
ELBIT SYSTEMS LTD	0.000745%
SQUARE ENIX HOLDINGS CO LTD	0.000990%
CAPITALAND LTD	0.001580%
DIGITAL GARAGE INC	0.000324%
EM SYSTEMS CO LTD	0.000057%
SBI HOLDINGS INC	0.001248%
DENKA CO LTD	0.000575%
WEATHERNEWS INC	0.000062%
INTEGRATED RESEARCH LTD	0.000033%
BRICKWORKS LTD	0.000310%
ST BARBARA LTD	0.000196%
TOWER SEMICONDUCTOR LTD	0.000653%
EZAKI GLICO CO LTD	0.000360%
ITOCHU SHOKUHIN CO LTD	0.000043%
CLINUVEL PHARMACEUTICALS LTD	0.000198%
FP CORP	0.000374%
LINTEC CORP	0.000199%
NATIONAL BANK OF CANADA	0.005459%
FAR EAST CONSORTIUM INTERNAT	0.000098%
FAST RETAILING CO LTD	0.009541%
FCC CO LTD	0.000108%
MITSUBISHI UFJ FINANCIAL GRO	0.014337%
NUFARM LTD	0.000209%
FIBI HOLDINGS	0.000144%
FIRST PACIFIC CO	0.000177%
FISHER + PAYKEL HEALTHCARE C	0.002718%
FLETCHER BUILDING LTD	0.000935%
FLETCHER BUILDING LTD	0.000005%
KURA SUSHI INC	0.000188%
FUSO CHEMICAL CO LTD	0.000067%
FORMULA SYSTEMS (1985) LTD	0.000194%
FLIGHT CENTRE TRAVEL GROUP L	0.000337%
FULLCAST HOLDINGS CO LTD	0.000087%
EN JAPAN INC	0.000219%
MANI INC	0.000345%
FERROTEC HOLDINGS CORP	0.000237%
FUJICCO CO LTD	0.000060%
FUJIMORI KOGYO CO LTD	0.000123%
FUKUSHIMA GALILEI CO LTD	0.000107%
FUJIMI INC	0.000169%
FUKUI COMPUTER HOLDINGS INC	0.000069%
FUJI CO LTD	0.000063%
FUJI ELECTRIC CO LTD	0.001289%
SUBARU CORP	0.002635%
FUJI KYUKO CO LTD	0.000228%
FUJIFILM HOLDINGS CORP	0.005800%
FUJI CORP/AICHI	0.000288%
FUJIBO HOLDINGS INC	0.000071%
H.U. GROUP HOLDINGS INC	0.000289%
FUJIKURA LTD	0.000239%
FUJITEC CO LTD	0.000304%
FUJI OIL HOLDINGS INC	0.000272%
FANUC CORP	0.010049%
FUJITSU LTD	0.007994%
FUJIYA CO LTD	0.000042%
FUKUDA CORP	0.000055%
FUJI SOFT INC	0.000274%
FUKUYAMA TRANSPORTING CO LTD	0.000224%
FUNAI SOKEN HOLDINGS INC	0.000172%
FURUKAWA ELECTRIC CO LTD	0.000363%
FURUKAWA CO LTD	0.000061%
FUTABA INDUSTRIAL CO LTD	0.000050%
ELDERS LTD	0.000279%
G.U.D. HOLDINGS LTD	0.000179%

GAKKEN HOLDINGS CO LTD	0.000045%
FUJITSU GENERAL LTD	0.000345%
EPS HOLDINGS INC	0.000070%
GIKEN LTD	0.000143%
MCDONALD S HOLDINGS CO JAPAN	0.000636%
PRESTIGE INTERNATIONAL INC	0.000132%
MATSUI SECURITIES CO LTD	0.000185%
GLORY LTD	0.000215%
PARTNER COMMUNICATIONS CO	0.000124%
DYDO GROUP HOLDINGS INC	0.000085%
GOLDWIN INC	0.000243%
ES CON JAPAN LTD	0.000052%
AUSTRALIAN AGRICULTURAL CO	0.000067%
PROTO CORP	0.000060%
AMUSE INC	0.000052%
ELECOM CO LTD	0.000169%
NOMURA RESEARCH INSTITUTE LT	0.002647%
GWA GROUP LTD	0.000095%
OZ MINERALS LTD	0.001213%
GUNMA BANK LTD/THE	0.000238%
GUNZE LTD	0.000131%
H I S CO LTD	0.000162%
HACHIJUNI BANK LTD/THE	0.000250%
HAMAMATSU PHOTONICS KK	0.001837%
HANG LUNG GROUP LTD	0.000489%
HANG SENG BANK LTD	0.003313%
HANKYU HANSHIN HOLDINGS INC	0.001533%
H2O RETAILING CORP	0.000154%
HANWA CO LTD	0.000212%
AXIAL RETAILING INC	0.000111%
RESOLUTE MINING LTD	0.000077%
HAREL INSURANCE INVESTMENTS	0.000254%
HASEKO CORP	0.000805%
SEIKO HOLDINGS CORP	0.000108%
AUDIOCODES LTD	0.000179%
HAW PAR CORP LTD 1	0.000267%
DENTSU GROUP INC	0.001681%
HIKARI TSUSHIN INC	0.000799%
TAKARA LEBEN CO LTD	0.000056%
MIVNE REAL ESTATE KD LTD	0.000384%
HEIWA CORP	0.000211%
HEIWA REAL ESTATE CO LTD	0.000269%
HEIWADO CO LTD	0.000116%
SHIZUOKA GAS CO LTD	0.000088%
HENDERSON LAND DEVELOPMENT	0.001492%
RESONA HOLDINGS INC	0.001783%
PAL GROUP HOLDINGS CO LTD	0.000071%
PILOT CORP	0.000209%
AIR NEW ZEALAND LTD	0.000132%
HINO MOTORS LTD	0.000549%
HIOKI E E CORP	0.000107%
HIROSE ELECTRIC CO LTD	0.001026%
HISAMITSU PHARMACEUTICAL CO	0.000545%
HITACHI LTD	0.012032%
HITACHI METALS LTD	0.000890%
HITACHI TRANSPORT SYSTEM LTD	0.000403%
HITACHI ZOSEN CORP	0.000226%
MAXELL HOLDINGS LTD	0.000106%
HITACHI CONSTRUCTION MACHINE	0.000715%
HOKKAIDO ELECTRIC POWER CO	0.000169%
SUMITOMO MITSUI TRUST HOLDIN	0.002328%
HOKKOKU BANK LTD/THE	0.000085%
HOKUTO CORP	0.000075%
HOKUETSU CORP	0.000117%
HOKURIKU ELECTRIC POWER CO	0.000199%
HONGKONG LAND HOLDINGS LTD	0.001205%
HONDA MOTOR CO LTD	0.011313%
POWER ASSETS HOLDINGS LTD	0.001846%

HONGKONG + SHANGHAI HOTELS	0.000094%
HONG KONG + CHINA GAS	0.003772%
HORIBA LTD	0.000481%
HIBIYA ENGINEERING LTD	0.000057%
HOGY MEDICAL CO LTD	0.000153%
IGO LTD	0.000847%
SOURCENEXT CORP	0.000051%
HOSIDEN CORP	0.000098%
HOSOKAWA MICRON CORP	0.000075%
HOUSE FOODS GROUP INC	0.000400%
AIR WATER INC	0.000614%
HOYA CORP	0.010825%
NEW GOLD INC	0.000251%
HYSAN DEVELOPMENT CO	0.000539%
ISRAEL DISCOUNT BANK A	0.001203%
EIZO CORP	0.000141%
ICL GROUP LTD	0.001037%
ITO EN LTD	0.000689%
IBIDEN CO LTD	0.001238%
IDEC CORP	0.000123%
IINO KAIUN KAISHA LTD	0.000063%
ORICA LTD	0.000878%
INABA DENKI SANGYO CO LTD	0.000243%
INFRATIL LTD	0.000844%
PHOENIX HOLDINGS LTD/THE	0.000310%
IRISO ELECTRONICS CO LTD	0.000206%
INABATA + CO LTD	0.000113%
DOWNER EDI LTD	0.000638%
GALAXY ENTERTAINMENT GROUP L	0.003768%
IHI CORP	0.000678%
ISUZU MOTORS LTD	0.001581%
JCR PHARMACEUTICALS CO LTD	0.000427%
ITOCHU CORP	0.007509%
ITOCHU ENEX CO LTD	0.000102%
ANEST IWATA CORP	0.000058%
IZUMI CO LTD	0.000292%
IWATANI CORP	0.000609%
IYO BANK LTD/THE	0.000242%
JSP CORP	0.000039%
JACCS CO LTD	0.000107%
JAPAN PULP + PAPER CO LTD	0.000056%
JAPAN AVIATION ELECTRONICS	0.000177%
NIHON NOHYAKU CO LTD	0.000036%
ORGANO CORP	0.000079%
JEOL LTD	0.000467%
NIPPON SHOKUBAI CO LTD	0.000276%
JAPAN STEEL WORKS LTD	0.000320%
JAPAN WOOL TEXTILE CO LTD	0.000090%
JAPAN SECURITIES FINANCE CO	0.000135%
JSR CORP	0.001336%
JAFCO GROUP CO LTD	0.000418%
JARDINE MATHESON HLDGS LTD	0.003018%
JAPAN AIRPORT TERMINAL CO	0.000582%
JGC HOLDINGS CORP	0.000446%
JAPAN TOBACCO INC	0.004922%
AEON DELIGHT CO LTD	0.000147%
REGIS RESOURCES LTD	0.000289%
JOSHIN DENKI CO LTD	0.000083%
JUROKU BANK LTD/THE	0.000108%
AEON CO LTD	0.003815%
K WAH INTL HOLDINGS	0.000132%
KAPPA CREATE CO LTD	0.000063%
KEY COFFEE INC	0.000057%
KAGA ELECTRONICS CO LTD	0.000092%
KAGOME CO LTD	0.000460%
AS ONE CORP	0.000384%
KAJIMA CORP	0.001235%
KAKEN PHARMACEUTICAL CO LTD	0.000279%

KAMEDA SEIKA CO LTD	0.000106%
KAMIGUMI CO LTD	0.000462%
KANAMOTO CO LTD	0.000155%
KANEKA CORP	0.000417%
KANEMATSU CORP	0.000220%
KANSAI ELECTRIC POWER CO INC	0.001458%
KANDENKO CO LTD	0.000156%
KANTO DENKA KOGYO CO LTD	0.000078%
KANSAI PAINT CO LTD	0.000981%
KAO CORP	0.006440%
ONWARD HOLDINGS CO LTD	0.000062%
KATAKURA INDUSTRIES CO LTD	0.000040%
KANEMATSU ELECTRONICS LTD	0.000081%
KATO SANGYO CO LTD	0.000151%
K S HOLDINGS CORP	0.000470%
KAWASAKI HEAVY INDUSTRIES	0.000659%
KAWASAKI KISEN KAISHA LTD	0.000257%
KYB CORP	0.000133%
KONISHI CO LTD	0.000090%
PIOLAX INC	0.000082%
KERRY PROPERTIES LTD	0.000416%
G TEKT CORP	0.000066%
KEIHANSHIN BUILDING CO LTD	0.000083%
KEIHAN HOLDINGS CO LTD	0.000631%
KEIKYU CORP	0.000585%
KEIO CORP	0.001313%
KEISEI ELECTRIC RAILWAY CO	0.000896%
KEYYO CO LTD	0.000028%
KOTOBUKI SPIRITS CO LTD	0.000262%
KYORITSU MAINTENANCE CO LTD	0.000208%
KIKKOMAN CORP	0.002084%
KEYENCE CORP	0.021098%
KINDEN CORP	0.000464%
KINTETSU GROUP HOLDINGS CO L	0.001308%
KIRIN HOLDINGS CO LTD	0.003482%
KISSEI PHARMACEUTICAL CO LTD	0.000109%
KITZ CORP	0.000087%
KIYO BANK LTD/THE	0.000168%
KOA CORP	0.000090%
KOBE STEEL LTD	0.000431%
KOMERI CO LTD	0.000167%
KOITO MANUFACTURING CO LTD	0.001411%
KOKUYO CO LTD	0.000283%
KOMATSU LTD	0.004724%
KOMORI CORP	0.000070%
KONAMI HOLDINGS CORP	0.001215%
KONICA MINOLTA INC	0.000543%
JTEKT CORP	0.000459%
KISOJI CO LTD	0.000074%
KUBOTA CORP	0.004512%
KUMAGAI GUMI CO LTD	0.000192%
KUMIAI CHEMICAL INDUSTRY CO	0.000086%
KURARAY CO LTD	0.000666%
KUREHA CORP	0.000195%
KURITA WATER INDUSTRIES LTD	0.001028%
KYOKUTO KAIHATSU KOGYO CO	0.000092%
KYOCERA CORP	0.004307%
KINTETSU DEPT STORE CO LTD	0.000048%
KYOWA EXEO CORP	0.000536%
KYOWA KIRIN CO LTD	0.002079%
KYUSHU ELECTRIC POWER CO INC	0.000634%
KYUDENKO CORP	0.000297%
KOHNAN SHOJI CO LTD	0.000171%
LASERTEC CORP	0.003184%
INFOCOM CORP	0.000077%
MIGDAL INSURANCE + FINANCIAL	0.000110%
EDION CORP	0.000166%
J OIL MILLS INC	0.000062%

TOKIO MARINE HOLDINGS INC	0.006307%
COOPER ENERGY LTD	0.000065%
LIFE CORP	0.000111%
ARATA CORP	0.000062%
LION CORP	0.000826%
JUMBO INTERACTIVE LTD	0.000154%
VSTEC HOLDINGS LTD	0.000114%
CMIC HOLDINGS CO LTD	0.000016%
BLUESCOPE STEEL LTD	0.001802%
NEXGEN ENERGY LTD	0.000303%
NOVA MEASURING INSTRUMENTS	0.000629%
AEON MALL CO LTD	0.000343%
DE GREY MINING LTD	0.000181%
BOC HONG KONG HOLDINGS LTD	0.002724%
LUK FOOK HOLDINGS INTL LTD	0.000263%
SYSTEMA CORP	0.000282%
HALOWS CO LTD	0.000043%
FOX WIZEL LTD	0.000185%
ANGES INC	0.000196%
DIGITAL ARTS INC	0.000187%
JFE HOLDINGS INC	0.001250%
NS SOLUTIONS CORP	0.000230%
SOHGO SECURITY SERVICES CO	0.000705%
ICHIGO INC	0.000174%
MABUCHI MOTOR CO LTD	0.000394%
MAEDA CORP	0.000256%
MAEDA ROAD CONSTRUCTION CO	0.000171%
MAKINO MILLING MACHINE CO	0.000192%
MAKITA CORP	0.002291%
MANDOM CORP	0.000136%
WORLEY LTD	0.000661%
SUMITOMO MITSUI FINANCIAL GR	0.009771%
TAKEUCHI MFG CO LTD	0.000134%
MELISRON	0.000317%
MICRONICS JAPAN CO LTD	0.000084%
NWS HOLDINGS LTD	0.000361%
MARUDAI FOOD CO LTD	0.000057%
MARUBENI CORP	0.003118%
MARUICHI STEEL TUBE LTD	0.000288%
MARUI GROUP CO LTD	0.000776%
MARUZEN SHOWA UNYU CO LTD	0.000042%
MARUSAN SECURITIES CO LTD	0.000064%
RETAIL PARTNERS CO LTD	0.000048%
MATSUDA SANGYO CO LTD	0.000054%
MARUWA CO LTD	0.000190%
PANASONIC CORP	0.005548%
MATSUYA CO LTD	0.000049%
MATSUYAFOODS HOLDINGS CO LTD	0.000029%
PCCW LTD	0.000483%
MAX CO LTD	0.000087%
MEIDENSHA CORP	0.000131%
MEHADRIIN LTD	0.000000%
MEISEI INDUSTRIAL CO LTD	0.000047%
MEITEC CORP	0.000288%
MENORA MIVTACHIM HOLDINGS LT	0.000056%
NIPPON PARKING DEVELOPMENT C	0.000063%
SUNCORP GROUP LTD	0.002317%
GAZIT GLOBE LTD	0.000107%
MILBON CO LTD	0.000305%
YUE YUEN INDUSTRIAL HLDG	0.000432%
RAMELIUS RESOURCES LTD	0.000212%
MIZUHO FINANCIAL GROUP INC	0.007485%
CREDIT SAISON CO LTD	0.000393%
SOJITZ CORP	0.000819%
MIROKU JYOHO SERVICE CO LTD	0.000054%
MIMASU SEMICONDUCTOR INDUST	0.000085%
MISUMI GROUP INC	0.002088%
mitsubishi estate co ltd	0.004152%

MITSUBISHI PENCIL CO LTD	0.000100%
MITSUBISHI CORP	0.007914%
MITSUBISHI LOGISTICS CORP	0.000340%
MITSUBISHI GAS CHEMICAL CO	0.000728%
MITSUBOSHI BELTING LTD	0.000078%
MITSUBISHI ELECTRIC CORP	0.005752%
MITSUBISHI HEAVY INDUSTRIES	0.002048%
MITSUBISHI MATERIALS CORP	0.000484%
SUMITOMO MITSUI CONSTRUCTION	0.000135%
MITSUI + CO LTD	0.007973%
MITSUI MINING + SMELTING CO	0.000346%
MITSUI CHEMICALS INC	0.001380%
MITSUI HIGH TEC INC	0.000201%
MITSUI DM SUGAR HOLDINGS CO	0.000056%
MITSUI OSK LINES LTD	0.001134%
MITSUI FUDOSAN CO LTD	0.004612%
MITSUI SOKO HOLDINGS CO LTD	0.000092%
MITSUUROKO HOLDINGS CO LTD	0.000065%
MIURA CO LTD	0.000825%
MIZUNO CORP	0.000080%
MOCHIDA PHARMACEUTICAL CO	0.000174%
LEOPALACE21 CORP	0.000049%
MITSUBISHI MOTORS CORP	0.000409%
ULVAC INC	0.000490%
SILVERLAKE AXIS LTD	0.000031%
MONADELPHOUS GROUP LTD	0.000153%
DMG MORI CO LTD	0.000442%
MORINAGA + CO LTD	0.000264%
MORINAGA MILK INDUSTRY CO	0.000423%
MORITA HOLDINGS CORP	0.000095%
COMFORTDELGRO CORP LTD	0.000573%
WACOM CO LTD	0.000195%
MOS FOOD SERVICES INC	0.000142%
SINGAPORE POST LTD	0.000171%
MURATA MANUFACTURING CO LTD	0.009521%
MUSASHINO BANK LTD/THE	0.000088%
SEIKO EPSON CORP	0.001068%
NOJIMA CO LTD	0.000163%
NEC NETWORKS + SYSTEM INTEGR	0.000230%
NGK INSULATORS LTD	0.000939%
NGK SPARK PLUG CO LTD	0.000493%
NHK SPRING CO LTD	0.000370%
NAGASE + CO LTD	0.000330%
NAGOYA RAILROAD CO LTD	0.000754%
NACHI FUJIKOSHI CORP	0.000096%
BANK OF NAGOYA LTD/THE	0.000053%
TRUSCO NAKAYAMA CORP	0.000237%
NANKAI ELECTRIC RAILWAY CO	0.000473%
NANTO BANK LTD/THE	0.000095%
MODEC INC	0.000079%
NAGAILEBEN CO LTD	0.000088%
NATIONAL AUSTRALIA BANK LTD	0.014050%
NITTO KOHKI CO LTD	0.000034%
NORTH WEST CO INC/THE	0.000300%
RENASAS ELECTRONICS CORP	0.002924%
NEWCREST MINING LTD	0.003362%
NICHIDEN CORP	0.000035%
NISHIO RENT ALL CO LTD	0.000111%
NICHIHA CORP	0.000119%
NICHICON CORPORATION	0.000109%
NICHIREKI CO LTD	0.000057%
NIFCO INC	0.000706%
NIPPON KANZAI CO LTD	0.000072%
NINTENDO CO LTD	0.014133%
NSD CO LTD	0.000252%
NICHI IKO PHARMACEUTICAL CO	0.000074%
NIKKISO CO LTD	0.000106%
NIHON KOHDEN CORP	0.000495%

NIPPON GAS CO LTD	0.000378%
NIPPON DENSETSU KOGYO CO LTD	0.000119%
DENSO CORP	0.006420%
NEC CORP	0.002899%
NIPPON KAYAKU CO LTD	0.000273%
NOF CORP	0.000766%
NIPPON PAINT HOLDINGS CO LTD	0.002158%
NIHON PARKERIZING CO LTD	0.000170%
NIPPON SANZO HOLDINGS CORP	0.000675%
NIPPON SHINYAKU CO LTD	0.000788%
NIPPON SODA CO LTD	0.000138%
NIDEC CORP	0.011255%
NIPPON CORP	0.000145%
NH FOODS LTD	0.000694%
NIPPO CORP	0.000333%
NICHIREI CORP	0.000638%
NIPPON SUISAN KAISHA LTD	0.000291%
NISSHIN SEIFUN GROUP INC	0.000628%
NISHIMATSU CONSTRUCTION CO	0.000358%
NITTETSU MINING CO LTD	0.000058%
NISSHIN OILIO GROUP LTD/THE	0.000145%
NITTO BOSEKI CO LTD	0.000147%
NICHIAS CORP	0.000315%
NIPPON CARBON CO LTD	0.000077%
NIPPON TELEGRAPH + TELEPHONE	0.007283%
NIPPON SHEET GLASS CO LTD	0.000113%
NORITAKE CO LTD	0.000074%
NSK LTD	0.000658%
NISSAN CHEMICAL CORP	0.001310%
NIPRO CORP	0.000352%
NISSIN ELECTRIC CO LTD	0.000133%
NISSIN FOODS HOLDINGS CO LTD	0.000993%
NITTO DENKO CORP	0.002571%
NISSHA CO LTD	0.000122%
NIPPON EXPRESS CO LTD	0.001189%
NIKKON HOLDINGS CO LTD	0.000274%
NIKON CORP	0.000701%
NIPPON KOEI CO LTD	0.000072%
YAMAHA CORP	0.001581%
MINEBEA MITSUMI INC	0.002086%
NOK CORP	0.000233%
NIPPON ROAD CO LTD	0.000097%
NIPPON SIGNAL COMPANY LTD	0.000080%
NIPPON SEIKI CO LTD	0.000099%
NIPPON STEEL CORP	0.003112%
NIPPON ELECTRIC GLASS CO LTD	0.000406%
NIHON UNISYS LTD	0.000465%
NISSAN MOTOR CO LTD	0.002501%
NISSAN SHATAI CO LTD	0.000088%
NISSHINBO HOLDINGS INC	0.000252%
NISHI NIPPON RAILROAD CO LTD	0.000314%
NOMURA HOLDINGS INC	0.003489%
NITTO KOGYO CORP	0.000092%
NOHMI BOSAI LTD	0.000079%
NORITZ CORP	0.000066%
NIPPON YUSEN KK	0.001686%
ZEON CORP	0.000385%
NIPPON TELEVISION HOLDINGS	0.000101%
NITORI HOLDINGS CO LTD	0.003073%
NISSEI ASB MACHINE CO LTD	0.000075%
NOMURA CO LTD	0.000146%
NITTOKU CO LTD	0.000112%
NIPPON CERAMIC CO LTD	0.000116%
NITTA CORP	0.000100%
NIPPON STEEL TRADING CORP	0.000124%
NICE LTD	0.003325%
NORITSU KOKI CO LTD	0.000084%
ORIENTAL LAND CO LTD	0.006186%

NTN CORP	0.000226%
COMBA TELECOM SYSTEMS HOLDIN	0.000094%
OSG CORP	0.000314%
ODAKYU ELECTRIC RAILWAY CO	0.001616%
OBAYASHI CORP	0.001121%
OGAKI KYORITSU BANK LTD/THE	0.000122%
OILES CORP	0.000062%
OIL SEARCH LTD	0.001225%
OKI ELECTRIC INDUSTRY CO LTD	0.000165%
OJI HOLDINGS CORP	0.001075%
OKAMOTO INDUSTRIES INC	0.000077%
OKUMA CORP	0.000250%
OKUMURA CORP	0.000147%
OKAMURA CORP	0.000165%
OKASAN SECURITIES GROUP INC	0.000088%
OKUWA CO LTD	0.000048%
BANK OF OKINAWA LTD/THE	0.000100%
OKINAWA ELECTRIC POWER CO	0.000116%
OLYMPUS CORP	0.005029%
OMRON CORP	0.003198%
HYAKUGO BANK LTD/THE	0.000122%
HYAKUJUSHI BANK LTD/THE	0.000060%
ONO PHARMACEUTICAL CO LTD	0.001792%
TAIHEIYO CEMENT CORP	0.000545%
OPTEX GROUP CO LTD	0.000116%
OHSHO FOOD SERVICE CORP	0.000141%
ORIENT CORP	0.000147%
ORIX CORP	0.004814%
DAIBIRU CORP	0.000117%
DAI DAN CO LTD	0.000063%
OSAKA GAS CO LTD	0.001517%
OSAKA SODA CO LTD	0.000031%
DAIHEN CORP	0.000172%
OSAKA ORGANIC CHEMICAL IND	0.000125%
OSAKA STEEL CO LTD	0.000027%
OUE LTD	0.000063%
NORTHLAND POWER INC	0.001627%
PACIFIC INDUSTRIAL CO LTD	0.000094%
PARK24 CO LTD	0.000427%
PALADIN ENERGY LTD	0.000292%
INCITEC PIVOT LTD	0.000753%
EQUITAL LTD	0.000139%
TOKYO CENTURY CORP	0.000504%
SERIA CO LTD	0.000364%
PENTA OCEAN CONSTRUCTION CO	0.000411%
NEW HOPE CORP LTD	0.000117%
PERPETUAL LTD	0.000316%
HOKUHOKU FINANCIAL GROUP INC	0.000189%
ALFRESA HOLDINGS CORP	0.000610%
COMSYS HOLDINGS CORP	0.000678%
NABTESCO CORP	0.000924%
HAZAMA ANDO CORP	0.000304%
PIGEON CORP	0.000706%
MELCO HOLDINGS INC	0.000057%
TOKYU CONSTRUCTION CO LTD	0.000078%
KAKAKU.COM INC	0.000882%
PLENUS CO LTD	0.000082%
NOVAGOLD RESOURCES INC	0.000431%
PREMIER INVESTMENTS LIMITED	0.000406%
JB HI FI LTD	0.000946%
PRIMA MEAT PACKERS LTD	0.000148%
NUTRIEN LTD	0.007487%
NUVEI CORP SUBORDINATE VTG	0.000883%
AMP LTD	0.000630%
QANTAS AIRWAYS LTD	0.000701%
TASSAL GROUP LTD	0.000123%
JAPAN PETROLEUM EXPLORATION	0.000133%
CODAN LTD	0.000292%

DAIKOKUTENBUSSAN CO LTD	0.000046%
SBS HOLDINGS INC	0.000115%
DIP CORP	0.000182%
IOOF HOLDINGS LTD	0.000429%
KEWPIE CORP	0.000512%
TOCALO CO LTD	0.000138%
INVOCARE LTD	0.000271%
PILBARA MINERALS LTD	0.000426%
QBE INSURANCE GROUP LTD	0.002585%
NORTHERN STAR RESOURCES LTD	0.001752%
RAITO KOGYO CO LTD	0.000153%
ARCS CO LTD	0.000190%
CHALLENGER LTD	0.000506%
KATITAS CO LTD	0.000313%
TOSHO CO LTD	0.000058%
REECE LTD	0.001107%
RICOH LEASING CO LTD	0.000096%
SHINSEI BANK LTD	0.000443%
RENGO CO LTD	0.000318%
SOFTWARE SERVICE INC	0.000052%
TOSEI CORP	0.000062%
RICOH CO LTD	0.001634%
SANDFIRE RESOURCES LTD	0.000150%
RIKEN KEIKI CO LTD	0.000067%
RIKEN VITAMIN CO LTD	0.000062%
RINNAI CORP	0.000746%
RINGER HUT CO LTD	0.000098%
RISO KAGAKU CORP	0.000066%
JAPAN EXCHANGE GROUP INC	0.002460%
GS YUASA CORP	0.000366%
T+D HOLDINGS INC	0.001510%
MITSUBISHI SHOKUJIN CO LTD	0.000096%
T GAIA CORP	0.000075%
ROCK FIELD CO LTD	0.000050%
ROHM CO LTD	0.001754%
ROHTO PHARMACEUTICAL CO LTD	0.000551%
ROLAND CORP	0.000138%
MATRIX IT LTD	0.000200%
OCEANAGOLD CORP	0.000290%
YELLOW HAT LTD	0.000125%
ROYAL HOLDINGS CO LTD	0.000110%
RYOHIN KEIKAKU CO LTD	0.001087%
RYOBI LTD	0.000069%
RYOSAN CO LTD	0.000074%
RYOYO ELECTRO CORP	0.000075%
SEIKAGAKU CORP	0.000064%
SMC CORP	0.007365%
ST CORP	0.000043%
SOTETSU HOLDINGS INC	0.000315%
ENLIGHT RENEWABLE ENERGY LTD	0.000427%
SAKAI MOVING SERVICE CO LTD	0.000120%
SAKATA SEED CORP	0.000202%
SAKATA INX CORP	0.000080%
SOFTBANK GROUP CORP	0.018867%
SHANGRI LA ASIA LTD	0.000228%
SAN AI OIL CO LTD	0.000130%
SAN IN GODO BANK LTD/THE	0.000149%
SANGETSU CORP	0.000139%
SANKEN ELECTRIC CO LTD	0.000244%
SANKI ENGINEERING CO LTD	0.000106%
RAIZNEXT CORP	0.000067%
SANKYU INC	0.000522%
SANKYO CO LTD	0.000250%
SANRIO CO LTD	0.000188%
SANTEN PHARMACEUTICAL CO LTD	0.001077%
SANTOS LTD	0.002165%
SANWA HOLDINGS CORP	0.000493%
SANYO CHEMICAL INDUSTRIES	0.000123%

SAPPORO HOLDINGS LTD	0.000284%
SANYO DENKI CO LTD	0.000116%
SANYO SPECIAL STEEL CO LTD	0.000060%
SATO HOLDINGS CORP	0.000108%
MEDIPAL HOLDINGS CORP	0.000761%
SEVEN GROUP HOLDINGS LTD	0.000450%
SECOM CO LTD	0.003465%
SEINO HOLDINGS CO LTD	0.000376%
SEIREN CO LTD	0.000176%
SUMITOMO SEIKA CHEMICALS CO	0.000045%
SEKISUI CHEMICAL CO LTD	0.001326%
SEKISUI JUSHI CORP	0.000108%
SEKISUI HOUSE LTD	0.002744%
SENKO GROUP HOLDINGS CO LTD	0.000227%
SHARP CORP	0.000762%
SHIMAMURA CO LTD	0.000464%
77 BANK LTD/THE	0.000127%
SHIBUYA CORPORATION	0.000086%
SHIGA BANK LTD/THE	0.000136%
SHIKOKU CHEMICALS CORP	0.000078%
SHIKOKU ELECTRIC POWER CO	0.000231%
SHIMADZU CORP	0.001865%
SHIMIZU CORP	0.000919%
SHINMAYWA INDUSTRIES LTD	0.000092%
SHIN ETSU CHEMICAL CO LTD	0.012858%
SHIONOGI + CO LTD	0.002997%
SHIMANO INC	0.003820%
SHINKO ELECTRIC INDUSTRIES	0.000492%
NS UNITED KAIUN KAISHA LTD	0.000034%
SINKO INDUSTRIES LTD	0.000065%
SHISEIDO CO LTD	0.006386%
HULIC CO LTD	0.000741%
SHIZUOKA BANK LTD/THE	0.000699%
SHOEI FOODS CORP	0.000076%
SHOCHIKU CO LTD	0.000226%
SHOWA DENKO K K	0.000869%
SHOWA SANGYO CO LTD	0.000096%
SHIN ETSU POLYMER CO LTD	0.000083%
SHIMA SEIKI MFG LTD	0.000093%
SHUN TAK HOLDINGS LTD	0.000095%
SINO LAND CO	0.001083%
SINGAPORE AIRLINES LTD	0.001049%
SUNDRUG CO LTD	0.000494%
SODICK CO LTD	0.000080%
SONIC HEALTHCARE LTD	0.002839%
SONY GROUP CORP	0.026659%
WASHINGTON H. SOUL PATTINSON	0.000592%
SKYCITY ENTERTAINMENT GROUP	0.000404%
ONEX CORPORATION	0.001213%
OPEN TEXT CORP	0.003005%
S FOODS INC	0.000114%
STANLEY ELECTRIC CO LTD	0.000819%
STAR MICRONICS CO LTD	0.000112%
STARTS CORP INC	0.000179%
SMARTONE TELECOMMUNICATIONS	0.000043%
SCSK CORP	0.000673%
SUMITOMO BAKELITE CO LTD	0.000334%
SUMITOMO OSAKA CEMENT CO LTD	0.000194%
SUMITOMO CHEMICAL CO LTD	0.001715%
SUMITOMO DENSETSU CO LTD	0.000072%
SUMITOMO ELECTRIC INDUSTRIES	0.002416%
SUMITOMO HEAVY INDUSTRIES	0.000662%
SUMITOMO METAL MINING CO LTD	0.001965%
SUMITOMO FORESTRY CO LTD	0.000509%
SUMITOMO REALTY + DEVELOPMEN	0.002402%
SUMITOMO CORP	0.003457%
SUMITOMO RUBBER INDUSTRIES	0.000512%
SUMITOMO WAREHOUSE CO LTD	0.000171%

SUN HUNG KAI PROPERTIES	0.004214%
SHUFERSAL LTD	0.000458%
ORGANIGRAM HOLDINGS INC	0.000144%
ORLA MINING LTD	0.000123%
SURUGA BANK LTD	0.000083%
LEC INC	0.000051%
SUZUKI MOTOR CORP	0.003384%
SUZUKEN CO LTD	0.000427%
SWIRE PACIFIC LTD CL A	0.000733%
THK CO LTD	0.000781%
TDK CORP	0.003418%
TACHI S CO LTD	0.000059%
ESPEC CORP	0.000073%
TADANO LTD	0.000220%
TAIHEI DENGYO KAISHA LTD	0.000063%
TAIKISHA LTD	0.000159%
TAISEI CORP	0.001358%
TAKASAGO INTERNATIONAL CORP	0.000063%
TAKARA HOLDINGS INC	0.000378%
TAKASHIMAYA CO LTD	0.000314%
TAKEDA PHARMACEUTICAL CO LTD	0.011460%
ADVANTEST CORP	0.003905%
TAKASAGO THERMAL ENGINEERING	0.000140%
TAIYO YUDEN CO LTD	0.001256%
TAKUMA CO LTD	0.000218%
CI TAKIRON CORP	0.000050%
DAIO PAPER CORP	0.000274%
TAKARA STANDARD CO LTD	0.000088%
TAMRON CO LTD	0.000074%
TAMURA CORP	0.000114%
TAKI CHEMICAL CO LTD	0.000053%
TAIYO HOLDINGS CO LTD	0.000179%
TABCORP HOLDINGS LTD	0.001870%
TATSUTA ELEC WIRE + CABLE	0.000042%
TEIJIN LTD	0.000589%
TPR CO LTD	0.000068%
TEIKOKU SEN I CO LTD	0.000067%
SPARK NEW ZEALAND LTD	0.001347%
TEVA PHARMACEUTICAL IND LTD	0.001384%
OSISKO GOLD ROYALTIES LTD	0.000373%
OSISKO MINING INC	0.000140%
SYSMEX CORP	0.004318%
TENMA CORP	0.000063%
TERUMO CORP	0.005681%
PACK CORP/THE	0.000041%
ISRAEL CORP LIMITED/THE	0.000217%
TRANCOM CO LTD	0.000111%
TKC CORP	0.000176%
TOC CO LTD	0.000049%
TOHO BANK LTD/THE	0.000070%
TODA CORP	0.000338%
SUMITOMO RIKO COMPANY LTD	0.000051%
TOKAI CARBON CO LTD	0.000573%
TOKAI RIKA CO LTD	0.000181%
TBS HOLDINGS INC	0.000116%
TOPCON CORP	0.000333%
TOKYO SEIMITSU CO LTD	0.000368%
TOKAI CORP/GIFU	0.000094%
TOAGOSEI CO LTD	0.000218%
TOA CORP	0.000070%
TOHO TITANIUM CO LTD	0.000064%
YURTEC CORP	0.000050%
TOKAI TOKYO FINANCIAL HOLDIN	0.000150%
TOSHIBA TEC CORP	0.000230%
TOKYO OHKA KOGYO CO LTD	0.000433%
TOPRE CORP	0.000101%
TOBU RAILWAY CO LTD	0.001061%
TOEI CO LTD	0.000196%

TOHO CO LTD	0.001276%
TOHO GAS CO LTD	0.000785%
TOHOKU ELECTRIC POWER CO INC	0.000727%
TOKYO ELECTRIC POWER COMPANY	0.000933%
TOKYO TATEMONO CO LTD	0.000583%
TOKYO GAS CO LTD	0.001541%
TOHO HOLDINGS CO LTD	0.000178%
TOENEC CORP	0.000045%
TOKYO ELECTRON LTD	0.014031%
TOKUYAMA CORP	0.000271%
TOKYO STEEL MFG CO LTD	0.000202%
TOKYOTOKEIBA CO LTD	0.000140%
TONAMI HOLDINGS CO LTD	0.000050%
TOKYU CORP	0.001476%
TORII PHARMACEUTICAL CO LTD	0.000029%
TOPPAN INC	0.000915%
TORAY INDUSTRIES INC	0.002003%
TOSHIBA CORP	0.003825%
SHIBAURA MACHINE CO LTD	0.000093%
TOTETSU KOGYO CO LTD	0.000103%
TOTO LTD	0.001591%
YONDOSHI HOLDINGS INC	0.000054%
TOKEN CORP	0.000147%
HAITONG INTERNATIONAL SECURI	0.000118%
T HASEGAWA CO LTD	0.000153%
TOWA PHARMACEUTICAL CO LTD	0.000136%
TOYO SUISAN KAISHA LTD	0.000741%
TOYO CONSTRUCTION CO LTD	0.000049%
TOYO INK SC HOLDINGS CO LTD	0.000140%
TOYO TIRE CORP	0.000496%
LIXIL CORP	0.001496%
TOYO SEIKAN GROUP HOLDINGS L	0.000421%
TOSOH CORP	0.000973%
MAZDA MOTOR CORP	0.001160%
TOYOBO CO LTD	0.000209%
TOYOTA INDUSTRIES CORP	0.002756%
TOYODA GOSEI CO LTD	0.000334%
TOYOTA TSUSHO CORP	0.002181%
TOYOTA BOSHOKU CORP	0.000295%
TOYOTA MOTOR CORP	0.040250%
TRANSCOSMOS INC	0.000147%
TSUBAKIMOTO CHAIN CO	0.000144%
TSUGAMI CORP	0.000064%
TSUKISHIMA KIKAI CO LTD	0.000029%
TSUMURA + CO	0.000394%
TSURUMI MANUFACTURING CO LTD	0.000056%
UBE INDUSTRIES LTD	0.000444%
UCHIDA YOKO CO LTD	0.000074%
UNICHARM CORP	0.003524%
UNION TOOL CO	0.000048%
MIZRAHI TEFAHAT BANK LTD	0.000938%
UNITED OVERSEAS BANK LTD	0.004911%
UOL GROUP LTD	0.000547%
USHIO INC	0.000333%
VALOR HOLDINGS CO LTD	0.000156%
VENTURE CORP LTD	0.000857%
VITASOY INTL HOLDINGS LTD	0.000603%
VTECH HOLDINGS LTD	0.000374%
IMUGENE LTD	0.000246%
WACOAL HOLDINGS CORP	0.000193%
WAKITA + CO LTD	0.000068%
WESFARMERS LTD	0.010913%
ALUMINA LTD	0.000661%
ILUKA RESOURCES LTD	0.000614%
WEST JAPAN RAILWAY CO	0.002012%
PAN AMERICAN SILVER CORP	0.001303%
WOODSIDE PETROLEUM LTD	0.003480%
WOOLWORTHS GROUP LTD	0.007858%

XEBIO HOLDINGS CO LTD	0.000045%
YAMADA HOLDINGS CO LTD	0.000727%
YAKULT HONSHA CO LTD	0.001578%
YAMAHA MOTOR CO LTD	0.001654%
ASTELLAS PHARMA INC	0.007039%
YAMATO KOGYO CO LTD	0.000292%
YAMAZAKI BAKING CO LTD	0.000371%
AZBIL CORP	0.001112%
YAMATO HOLDINGS CO LTD	0.001800%
YAMAZEN CORP	0.000112%
UNIPRES CORP	0.000064%
YAOKO CO LTD	0.000225%
YASKAWA ELECTRIC CORP	0.002546%
YODOGAWA STEEL WORKS LTD	0.000095%
YOKOGAWA BRIDGE HOLDINGS COR	0.000131%
YOKOGAWA ELECTRIC CORP	0.000741%
YOKOHAMA RUBBER CO LTD	0.000552%
YOKOHAMA REITO CO LTD	0.000060%
YOKOWO CO LTD	0.000072%
YUASA TRADING CO LTD	0.000065%
STARZEN CO LTD	0.000052%
ZOJIRUSHI CORP	0.000105%
ZUKEN INC	0.000084%
ZENRIN CO LTD	0.000066%
YONEX CO LTD	0.000072%
PAREX RESOURCES INC	0.000489%
PARK LAWN CORP	0.000173%
PARKLAND CORP	0.001049%
NAVIGATOR CO SA/THE	0.000152%
DEUTSCHE BOERSE AG	0.007195%
PASON SYSTEMS INC	0.000109%
EURAZEO SE	0.000747%
DORMAKABA HOLDING AG	0.000466%
ST GALLER KANTONALBANK A REG	0.000289%
SODEXO SA	0.001791%
PEMBINA PIPELINE CORP	0.003794%
H LUNDBECK A/S	0.000481%
AXA SA	0.010641%
GROUPE BRUXELLES LAMBERT SA	0.002741%
NOVARTIS AG REG	0.043937%
NKT A/S	0.000428%
FRAPORT AG FRANKFURT AIRPORT	0.000539%
ABB LTD REG	0.012825%
ROCHE HOLDING AG BR	0.002822%
ROCHE HOLDING AG GENUSSSCHEIN	0.057469%
ADECCO GROUP AG REG	0.002286%
HOLCIM LTD	0.005409%
TECAN GROUP AG REG	0.001286%
CLARIANT AG REG	0.000860%
VONTOBEL HOLDING AG REG	0.000481%
NESTLE SA REG	0.077903%
BALOISE HOLDING AG REG	0.001570%
SAS AB	0.000194%
NEXANS SA	0.000523%
ARBONIA AG	0.000128%
HUBER SUHNER AG REG	0.000278%
EQUINOR ASA	0.004488%
CREDITO EMILIANO SPA	0.000099%
JCDECAUX SA	0.000448%
SKANSKA AB B SHS	0.001959%
BIESSE SPA	0.000099%
ENEL SPA	0.016387%
ENI SPA	0.006668%
TEMENOS AG REG	0.002329%
BACHEM HOLDING AG REG B	0.000675%
SONOVA HOLDING AG REG	0.004470%
STRAUMANN HOLDING AG REG	0.003579%
DE LONGHI SPA	0.000640%

PEYTO EXPLORATION + DEV CORP	0.000241%
CREDIT SUISSE GROUP AG REG	0.005568%
SWATCH GROUP AG/THE BR	0.002155%
SWATCH GROUP AG/THE REG	0.000754%
LUNDIN ENERGY AB	0.001427%
REVENIO GROUP OYJ	0.000329%
ESSILORLUXOTTICA	0.011414%
BOBST GROUP SA REG	0.000143%
BILLERUDKORSNAS AB	0.000763%
BANCA IFIS SPA	0.000074%
SNAM SPA	0.002529%
CREDIT AGRICOLE SA	0.003756%
JUVENTUS FOOTBALL CLUB SPA	0.000099%
BENETEAU	0.000128%
BNP PARIBAS	0.015299%
FALCK RENEWABLES SPA	0.000130%
ALFA LAVAL AB	0.002412%
LONZA GROUP AG REG	0.011461%
ORPEA	0.001426%
MELEXIS NV	0.000455%
INTRUM AB	0.000476%
POSEIDON CONCEPTS CORP	0.000005%
AAREAL BANK AG	0.000300%
COMPAGNIE DE SAINT GOBAIN	0.007271%
ENAGAS SA	0.001248%
WENDEL	0.000783%
S IMMO AG	0.000230%
SIEGFRIED HOLDING AG REG	0.000797%
POWER CORP OF CANADA	0.003838%
PRAIRIESKY ROYALTY LTD	0.000528%
VIRBAC SA	0.000314%
PREMIUM BRANDS HOLDINGS CORP	0.000804%
PRETIUM RESOURCES INC	0.000389%
PRIMO WATER CORP	0.000524%
SWISS LIFE HOLDING AG REG	0.003357%
QUEBECOR INC CL B	0.000999%
VALIANT HOLDING AG REG	0.000340%
TENARIS SA	0.001117%
REAL MATTERS INC	0.000205%
SCHOELLER BLECKMANN OILFIELD	0.000102%
HERA SPA	0.000734%
RESTAURANT BRANDS INTERN	0.004040%
BOIRON SA	0.000044%
RICHELIEU HARDWARE LTD	0.000376%
TELECOM ITALIA SPA	0.001067%
EMS CHEMIE HOLDING AG REG	0.001747%
ATLANTIA SPA	0.001946%
RITCHIE BROS AUCTIONEERS	0.001410%
GETINGE AB B SHS	0.001873%
ROGERS COMMUNICATIONS INC B	0.004090%
YARA INTERNATIONAL ASA	0.001991%
ROGERS SUGAR INC	0.000094%
ILIAD SA	0.000470%
HEINEKEN NV	0.006815%
ROYAL BANK OF CANADA	0.031301%
RUSSEL METALS INC	0.000369%
SNC LAVALIN GROUP INC	0.000991%
SSR MINING INC	0.000744%
SABINA GOLD + SILVER CORP	0.000090%
SANDSTORM GOLD LTD	0.000330%
SAPUTO INC	0.001594%
SAVARIA CORP	0.000107%
SEABRIDGE GOLD INC	0.000205%
SHAW COMMUNICATIONS INC B	0.002931%
SHOPIFY INC CLASS A	0.035420%
SIENNA SENIOR LIVING INC	0.000193%
SIERRA WIRELESS INC	0.000118%
SILVERCORP METALS INC	0.000209%

SILVERCREST METALS INC	0.000257%
SLEEP COUNTRY CANADA HOLDING	0.000191%
SPIN MASTER CORP SUB VTG SHR	0.000242%
SPROTT INC	0.000179%
STANTEC INC	0.001085%
STELCO HOLDINGS INC	0.000225%
STELLA JONES INC	0.000471%
SUN LIFE FINANCIAL INC	0.006548%
SUNCOR ENERGY INC	0.007933%
SUNOPTA INC	0.000180%
SUPERIOR PLUS CORP	0.000471%
TFI INTERNATIONAL INC	0.001850%
TMX GROUP LTD	0.001300%
TC ENERGY CORP	0.010102%
TECK RESOURCES LTD CLS B	0.002356%
TELUS CORP	0.002063%
THOMSON REUTERS CORP	0.003750%
TILRAY INC CLASS 2 COMMON	0.001064%
TIMBERCREEK FINANCIAL CORP	0.000135%
TOPAZ ENERGY CORP	0.000213%
TOREX GOLD RESOURCES INC	0.000214%
TOROMONT INDUSTRIES LTD	0.001554%
TORONTO DOMINION BANK	0.027589%
TOURMALINE OIL CORP	0.001606%
TRANSALTA RENEWABLES INC	0.000389%
TRANSALTA CORP	0.000597%
TRANSCONTINENTAL INC CL A	0.000297%
TRICON RESIDENTIAL INC	0.000481%
TRILLIUM THERAPEUTICS INC	0.000180%
TRISURA GROUP LTD	0.000234%
TURQUOISE HILL RESOURCES LTD	0.000369%
URANIUM PARTICIPATION CORP	0.000130%
VERMILION ENERGY INC	0.000301%
VICTORIA GOLD CORP	0.000110%
VILLAGE FARMS INTERNATIONAL	0.000291%
WSP GLOBAL INC	0.002876%
AZ. BGP HOLDINGS	0.000000%
WALLBRIDGE MINING CO LTD	0.000051%
GENTING SINGAPORE LTD	0.000815%
NEW WORLD DEVELOPMENT	0.001723%
TITAN PETROCHEMICALS GROUP L	0.000003%
WELL HEALTH TECHNOLOGIES COR	0.000136%
WESDOME GOLD MINES LTD	0.000286%
WEST FRASER TIMBER CO LTD	0.001327%
WESTPORT FUEL SYSTEMS INC	0.000255%
WESTON (GEORGE) LTD	0.001588%
WESTSHORE TERMINALS INVESTME	0.000133%
WHEATON PRECIOUS METALS CORP	0.004314%
REPLY SPA	0.000734%
WHITECAP RESOURCES INC	0.000609%
MONGOLIA ENERGY CORP LTD	0.000000%
UNTRADE.BRIGHTOIL	0.000128%
WINPAK LTD	0.000221%
HOLCIM LTD	0.001406%
QT GROUP OYJ	0.000439%
FLUGHAFEN ZURICH AG REG	0.000717%
YAMANA GOLD INC	0.000871%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000237%
BASF SE	0.015699%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.000660%
D IETEREN GROUP	0.000565%
TOKAI HOLDINGS CORP	0.000161%
AUTONEUM HOLDING AG	0.000114%
SWISS RE AG	0.005850%
ALAPIS HOLDING INDUSTRIAL	0.000000%
ACCELL GROUP	0.000219%
K S AG REG	0.000565%

STAGECOACH GROUP PLC	0.000102%
BKW AG	0.000477%
CHORUS LTD	0.000434%
SUMMERSET GROUP HOLDINGS LTD	0.000442%
EVOLUTION MINING LTD	0.001190%
UNIPOL GRUPPO SPA	0.000509%
BRUNELLO CUCINELLI SPA	0.000431%
HUGO BOSS AG ORD	0.000706%
ASML HOLDING NV	0.062296%
LEONTEQ AG	0.000123%
COLOPLAST B	0.004229%
EVONIK INDUSTRIES AG	0.001526%
COMMERZBANK AG	0.001542%
MERCURY NZ LTD	0.000689%
BURKHALTER HOLDING AG	0.000066%
SIMCORP A/S	0.001103%
DEUTSCHE BETEILIGUNGS AG	0.000115%
SUNTORY BEVERAGE + FOOD LTD	0.001135%
AKTIA BANK OYJ	0.000145%
TOKYU FUDOSAN HOLDINGS CORP	0.000799%
CIE FINANCIERE RICHEMO A REG	0.013714%
CNH INDUSTRIAL NV	0.003666%
IIDA GROUP HOLDINGS CO LTD	0.000824%
CORBION NV	0.000735%
TARKETT	0.000169%
BW LPG LTD	0.000109%
MONCLER SPA	0.002844%
KERRY LOGISTICS NETWORK LTD	0.000414%
PACT GROUP HOLDINGS LTD	0.000124%
NOVO NORDISK A/S B	0.031298%
VODAFONE GROUP PLC	0.009757%
GAZTRANSPORT ET TECHNIGA SA	0.000390%
MARUHA NICHIRO CORP	0.000173%
MCPHY ENERGY SA	0.000115%
ANIMA HOLDING SPA	0.000298%
BOSSARD HOLDING AG REG A	0.000375%
GENWORTH MORTGAGE INSURANCE	0.000047%
KINEPOLIS	0.000160%
TREMOR INTERNATIONAL LTD	0.000212%
CERVED GROUP SPA	0.000468%
FINCANTIERI SPA	0.000100%
IMCD NV	0.001966%
BYSTRONIC AG	0.000402%
INDUSTRIA DE DISENO TEXTIL	0.008337%
AMS AG	0.001135%
AUSNET SERVICES	0.000550%
KADOKAWA CORP	0.000438%
INWIDO AB	0.000196%
UBS GROUP AG REG	0.012183%
RAI WAY SPA	0.000124%
IFAST CORP LTD	0.000297%
IR JAPAN HOLDINGS LTD	0.000176%
KENON HOLDINGS LTD	0.000173%
UNITED SUPER MARKETS HOLDING	0.000111%
ARB CORP LTD	0.000512%
MACNICA FUJI ELECTRONICS HOL	0.000168%
INTERSHOP HOLDING AG	0.000176%
AXFOOD AB	0.000630%
MOBILEZONE HOLDING AG REG	0.000103%
ZEHNDER GROUP AG RG	0.000192%
FLUTTER ENTERTAINMENT PLC DI	0.002754%
CIMIC GROUP LTD	0.000301%
WALLENSTAM AB B SHS	0.000558%
ASSA ABLOY AB B	0.006554%
SCHIBSTED ASA B SHS	0.000886%
NOBINA AB	0.000174%
INFRASTRUTTURE WIRELESS ITAL	0.000822%
GRENKE AG	0.000266%

KAINOS GROUP PLC	0.000306%
STRATEC SE	0.000220%
COSMO ENERGY HOLDINGS CO LTD	0.000275%
KYUSHU FINANCIAL GROUP INC	0.000266%
HORNBACH HOLDING AG + CO KGA	0.000257%
POSTE ITALIANE SPA	0.001499%
NOKIA OYJ	0.001190%
DOMETIC GROUP AB	0.001094%
LIBERBANK SA	0.000154%
FERRARI NV	0.005642%
BANCA MEDIOLANUM SPA	0.000588%
MELROSE INDUSTRIES PLC	0.002258%
CLEANAWAY WASTE MANAGEMENT L	0.000841%
CONCORDIA FINANCIAL GROUP LT	0.000818%
ITOHAM YONEKYU HOLDINGS INC	0.000208%
BELL FOOD GROUP AG REG	0.000118%
TOKMANNI GROUP CORP	0.000283%
RELIANCE WORLDWIDE CORP LTD	0.000677%
COSMO PHARMACEUTICALS NV	0.000151%
FINGERPRINT CARDS AB B	0.000242%
INTERMEDIATE CAPITAL GROUP	0.001873%
ENAV SPA	0.000265%
GOLDEN OCEAN GROUP LTD	0.000312%
UNIPER SE	0.000852%
NISHI NIPPON FINANCIAL HOLDI	0.000147%
ANHEUSER BUSCH INBEV SA/NV	0.011920%
KYUSHU RAILWAY COMPANY	0.000731%
KUSURI NO AOKI HOLDINGS CO L	0.000250%
BRAVURA SOLUTIONS LTD	0.000140%
BW OFFSHORE LTD	0.000072%
BFF BANK SPA	0.000278%
COMET HOLDING AG REG	0.000418%
GALENICA AG	0.000728%
ALPHA FX GROUP PLC	0.000128%
ARCELORMITTAL	0.004767%
BILIA AB A SHS	0.000331%
VIFOR PHARMA AG	0.001279%
KAMUX CORP	0.000134%
LIECHTENSTEIN LANDESBANK	0.000153%
ESSITY AKTIEBOLAG B	0.004381%
FAGERHULT AB	0.000138%
METRO AG	0.000339%
DOVALUE SPA	0.000104%
RUBIS	0.000899%
MONEY FORWARD INC	0.000496%
AROUNDTOWN SA	0.001691%
SOFTWARE AG	0.000506%
UMICORE	0.002612%
RHI MAGNESITA NV	0.000208%
BEFESA SA	0.000568%
GENKY DRUGSTORES CO LTD	0.000059%
COREM PROPERTY GROUP B SHARE	0.000252%
A TEC INDUSTRIES AG	0.000001%
CIBUS NORDIC REAL ESTATE AB	0.000155%
RELX PLC	0.003725%
BE SEMICONDUCTOR INDUSTRIES	0.001301%
CAREL INDUSTRIES SPA	0.000208%
SIKA AG REG	0.010065%
AAK AB	0.000866%
IMMOFINANZ AG	0.000421%
JENOPTIK AG	0.000306%
INSTONE REAL ESTATE GROUP AG	0.000304%
DAISHI HOKUETSU FINANCIAL GR	0.000162%
KNORR BREMSE AG	0.001810%
CITY CHIC COLLECTIVE LTD	0.000179%
SKISTAR AB	0.000149%
CITYCON OYJ	0.000110%
ADEVINTA ASA	0.001132%

ALCON INC	0.007475%
DRILLING CO OF 1972/THE	0.000188%
NEXI SPA	0.002093%
NETWORK INTERNATIONAL HOLDIN	0.000512%
AVANZA BANK HOLDING AB	0.000839%
HELVETIA HOLDING AG REG	0.000867%
TROAX GROUP AB	0.000276%
TRAINLINE PLC	0.000402%
NEW WORK SE	0.000191%
YAKUODO HOLDINGS CO LTD	0.000055%
TEAMVIEWER AG	0.001313%
ZEAL NETWORK SE	0.000091%
EMBRACER GROUP AB	0.001366%
CEMENTIR HOLDING NV	0.000106%
JUST EAT TAKEAWAY	0.001091%
PERENTI GLOBAL LTD	0.000065%
SANLORENZO SPA/AMEGLIA	0.000082%
CELLINK AB B	0.000270%
CURVES HOLDINGS CO LTD	0.000055%
ELECTROLUX PROFESSIONAL AB B	0.000322%
VZ HOLDING AG	0.000258%
PEXIP HOLDING ASA	0.000118%
BANQUE CANTONALE VAUDOIS REG	0.000587%
JDE PEET S NV	0.000590%
GVS SPA	0.000249%
COMPUGROUP MEDICAL SE + CO K	0.000411%
SAF HOLLAND SE	0.000235%
AKER CARBON CAPTURE ASA	0.000126%
HIROGIN HOLDINGS INC	0.000286%
SIEMENS ENERGY AG	0.002614%
SWECO AB B SHS	0.000787%
AMCO ASSET MANAGEMENT	0.000000%
WEALTHNAVI INC	0.000298%
NAGARRO SE	0.000195%
STILLFRONT GROUP AB	0.000615%
SILTRONIC AG TEND	0.000759%
DR. MARTENS PLC	0.000594%
SAWAI GROUP HOLDINGS CO LTD	0.000384%
LITALICO INC	0.000098%
BELIMO HOLDING AG REG	0.000977%
SWEDISH MATCH AB	0.003003%
HEXAGON AB B SHS	0.006336%
NOLATO AB B SHS	0.000435%
SWEDENCARE AB	0.000306%
FUGRO NV	0.000178%
ENDEAVOUR MINING PLC	0.000845%
PROXIMUS	0.000637%
BASILEA PHARMACEUTICA REG	0.000120%
MCMILLAN SHAKESPEARE LTD	0.000056%
LIFESTYLE INTL HLDGS LTD	0.000075%
MCJ CO LTD	0.000074%
KARDEX HOLDING AG REG	0.000311%
NORDIC SEMICONDUCTOR ASA	0.000848%
C+C GROUP PLC	0.000286%
IMERYS SA	0.000345%
PSP SWISS PROPERTY AG REG	0.001202%
SINGAPORE PRESS HOLDINGS LTD	0.000446%
MARSHALLS PLC	0.000411%
HALFORDS GROUP PLC	0.000257%
ITM POWER PLC	0.000526%
MAGELLAN FINANCIAL GROUP LTD	0.001128%
TECHTRONIC INDUSTRIES CO LTD	0.005204%
SAINSBURY (J) PLC	0.001449%
AZIMUT HOLDING SPA	0.000566%
ASAHI INTECC CO LTD	0.001014%
TERNA SPA	0.002275%
SHOEI CO LTD	0.000188%
SUPER RETAIL GROUP LTD	0.000332%

SIEMENS GAMESA RENEWABLE ENE	0.001727%
ACS ACTIVIDADES CONS Y SERV	0.001376%
DAH SING BANKING GROUP LTD	0.000100%
MEDIASET ESPANA COMUNICACION	0.000223%
NCC GROUP PLC	0.000247%
SOSEI GROUP CORP	0.000259%
MAXVALU TOKAI CO LTD	0.000053%
PACIFIC BASIN SHIPPING LTD	0.000419%
MONEX GROUP INC	0.000227%
REC SILICON ASA	0.000140%
APG SGA SA	0.000072%
ACERINOX SA	0.000425%
NAKED WINES PLC	0.000141%
PERSEUS MINING LTD	0.000207%
ADMIRAL GROUP PLC	0.001817%
BENEFIT ONE INC	0.000491%
M3 INC	0.006995%
BERKELEY GROUP HOLDINGS/THE	0.001726%
MOWI ASA	0.002427%
NEL ASA	0.000713%
SINGAPORE TELECOMMUNICATIONS	0.003017%
ELECTRIC POWER DEVELOPMENT C	0.000454%
MIZUHO LEASING CO LTD	0.000198%
AKER ASA A SHARES	0.000383%
SEGA SAMMY HOLDINGS INC	0.000493%
YPSOMED HOLDING AG REG	0.000107%
CENTRICA PLC	0.000901%
CLAS OHLSON AB B SHS	0.000087%
AFI PROPERTIES LTD	0.000102%
MAYTRONICS LTD	0.000196%
COSMOS PHARMACEUTICAL CORP	0.000637%
NEXITY	0.000457%
FERROVIAL SA	0.003155%
JYSKE BANK REG	0.000571%
SUN FRONTIER FUDOUSAN CO LTD	0.000060%
LNA SANTE	0.000066%
VALNEVA SE	0.000153%
TAKARA BIO INC	0.000278%
ROYAL DUTCH SHELL PLC A SHS	0.017782%
ROYAL DUTCH SHELL PLC B SHS	0.015538%
FUYO GENERAL LEASE CO LTD	0.000230%
EMMI AG REG	0.000477%
DUNI AB	0.000092%
OUTSOURCING INC	0.000447%
SARAS SPA	0.000073%
EURONAV NV	0.000355%
MESOBLAST LTD	0.000152%
GRAINGER PLC	0.000575%
SAFRAN SA	0.010178%
EMPEROR INTL HLDG LTD	0.000026%
INTERNET INITIATIVE JAPAN	0.000346%
DENA CO LTD	0.000390%
HAKUHODO DY HOLDINGS INC	0.000788%
NUMIS CORPORATION PLC	0.000067%
LANXESS AG	0.001236%
SHIP HEALTHCARE HOLDINGS INC	0.000373%
TECHMATRIX CORPORATION	0.000128%
XINYI GLASS HOLDINGS LTD	0.001606%
OLAM INTERNATIONAL LTD	0.000277%
GUNGHO ONLINE ENTERTAINMENT	0.000185%
NORDEX SE	0.000337%
GMO PAYMENT GATEWAY INC	0.001158%
INVISIO AB	0.000190%
SYDBANK A/S	0.000399%
IG GROUP HOLDINGS PLC	0.000940%
SPAREBANK 1 NORD NORGE	0.000205%
NESTE OYJ	0.005620%
RAIFFEISEN BANK INTERNATIONA	0.000727%

ESSENTRA PLC	0.000279%
BUNZL PLC	0.002413%
METCASH LTD	0.000664%
SEEK LTD	0.001810%
RECORDATI INDUSTRIA CHIMICA	0.001297%
NOKIAN RENKAAT OYJ	0.001156%
GALAPAGOS NV	0.000639%
DOMINO S PIZZA ENTERPRISES L	0.001189%
ATRESMEDIA CORP DE MEDIOS DE	0.000080%
BUCHER INDUSTRIES AG REG	0.000756%
RENTOKIL INITIAL PLC	0.002751%
SWISS PRIME SITE REG	0.001637%
PLASTIC OMNIUM	0.000403%
SEBACORP INDUSTRIES LTD	0.000340%
MELCO INTERNATIONAL DEVELOP.	0.000272%
MTU AERO ENGINES AG	0.002853%
KONE OYJ B	0.006016%
ELIA GROUP SA/NV	0.000707%
CARGOTEC OYJ B SHARE	0.000464%
WEBUILD SPA	0.000113%
MARR SPA	0.000151%
NOS SGPS	0.000196%
VIENNA INSURANCE GROUP AG	0.000229%
MOBIMO HOLDING AG REG	0.000471%
ENGIE	0.005429%
HEINEKEN HOLDING NV	0.002518%
IDEAGEN PLC	0.000148%
SERICA ENERGY PLC	0.000072%
ALSTOM	0.002909%
LEONARDO SPA	0.000709%
OVERSEA CHINESE BANKING CORP	0.006574%
SEVEN + I HOLDINGS CO LTD	0.007802%
HELICAL PLC	0.000117%
PETROFAC LTD	0.000086%
KONINKLIJKE DSM NV	0.007066%
CREATE RESTAURANTS HOLDINGS	0.000152%
DAIICHI SANKYO CO LTD	0.007964%
BANDAI NAMCO HOLDINGS INC	0.003012%
MITSUBISHI CHEMICAL HOLDINGS	0.002336%
STHREE PLC	0.000305%
888 HOLDINGS PLC	0.000396%
FASTIGHETS AB BALDER B SHRS	0.001379%
HIKMA PHARMACEUTICALS PLC	0.001267%
SIMS LTD	0.000462%
INDUTRADE AB	0.001515%
LEM HOLDING SA REG	0.000207%
EFG INTERNATIONAL AG	0.000159%
SPAREBANK 1 SMN	0.000390%
TELENET GROUP HOLDING NV	0.000368%
SUMCO CORP	0.001396%
ELEKTA AB B SHS	0.001159%
EUTELSAT COMMUNICATIONS	0.000438%
AUB GROUP LTD	0.000271%
TSURUHA HOLDINGS INC	0.000936%
BRITVIC PLC	0.000750%
UACJ CORP	0.000170%
EARTH CORP	0.000179%
EDF	0.001837%
TAMBURI INVESTMENT PARTNERS	0.000255%
LANCASHIRE HOLDINGS LTD	0.000445%
GMO GLOBALSIGN HOLDINGS KK	0.000044%
PNE AG	0.000073%
JCU CORP	0.000147%
IPSEN	0.000851%
DUFREY AG REG	0.000723%
ICA GRUPPEN AB	0.001016%
ZEALAND PHARMA A/S	0.000152%
LONDON STOCK EXCHANGE GROUP	0.007706%

ALK ABELLO A/S	0.000682%
COSCO SHIPPING INTERNATIONAL	0.000053%
SOLGOLD PLC	0.000071%
CAMTEK LTD	0.000213%
TORIDOLL HOLDINGS CORP	0.000160%
S POOL INC	0.000116%
VILMORIN + CIE	0.000099%
QINETIQ GROUP PLC	0.000591%
CASTELLUM AB	0.001283%
RESTAURANT GROUP PLC	0.000195%
WEST HOLDINGS CORP	0.000158%
DEUTSCHE WOHNEN SE	0.004536%
KYORIN HOLDINGS INC	0.000137%
WDB HOLDINGS CO LTD	0.000051%
ARKEMA	0.001880%
AIRPORT CITY LTD	0.000249%
ALPEN CO LTD	0.000082%
CHALICE MINING LTD	0.000336%
TOYO TANSO CO LTD	0.000064%
IMPLENIA AG REG	0.000078%
INPEX CORP	0.001658%
UNILEVER PLC	0.033333%
PARTNERS GROUP HOLDING AG	0.007391%
SCHNEIDER ELECTRIC SE	0.000815%
YIT OYJ	0.000182%
NORSK HYDRO ASA	0.001863%
TUI AG DI	0.000620%
SCHINDLER HOLDING PART CERT	0.002704%
ALSO HOLDING AG REG	0.000402%
QOL HOLDINGS CO LTD	0.000070%
KONECRANES OYJ	0.000579%
SCHINDLER HOLDING AG REG	0.001277%
PATRIZIA AG	0.000261%
WACKER CHEMIE AG	0.000523%
LEGRAND SA	0.006131%
IP GROUP PLC	0.000352%
HUSQVARNA AB B SHS	0.001206%
ATEA ASA	0.000349%
KUNGSLEDEN AB	0.000488%
KONINKLIJKE BAM GROEP NV	0.000168%
RATOS AB B SHS	0.000284%
CATENA AB	0.000285%
DIOS FASTIGHETER AB	0.000197%
ASHMORE GROUP PLC	0.000493%
AMAGERBANKEN A/S	0.000000%
SAVILLS PLC	0.000493%
KAUFMAN + BROAD SA	0.000161%
DEMAE CAN CO LTD	0.000078%
ZUMTOBEL GROUP AG	0.000062%
EIFFAGE	0.001839%
ALTRI SGPS SA	0.000097%
JM AB	0.000413%
KUEHNE NAGEL INTL AG REG	0.004012%
SPAR NORD BANK A/S	0.000210%
AMPLIFON SPA	0.001334%
DATALOGIC SPA	0.000075%
KOBE BUSSAN CO LTD	0.000843%
CMC MARKETS PLC	0.000160%
SNS REAAL	0.000065%
PHARMA FOODS INTERNATIONAL	0.000119%
MODERN TIMES GROUP B SHS	0.000295%
SBM OFFSHORE NV	0.000498%
OESTERREICHISCHE POST AG	0.000390%
TOTALENERGIES SE	0.024740%
CIE AUTOMOTIVE SA	0.000456%
PIAGGIO + C. S.P.A.	0.000117%
GOLD ROAD RESOURCES LTD	0.000153%
CINeworld GROUP PLC	0.000239%

DNO ASA	0.000123%
TGS ASA	0.000325%
GREATLAND GOLD PLC	0.000194%
ADP	0.000839%
BONHEUR ASA	0.000131%
TECNICAS REUNIDAS SA	0.000092%
AUSTEVOLL SEAFOOD ASA	0.000246%
KLOECKNER + CO SE	0.000222%
JET2 PLC	0.000571%
BURCKHARDT COMPRESSION HOLDI	0.000241%
INVESTEC PLC	0.000585%
SSAB AB A SHARES	0.000242%
SSAB AB B SHARES	0.000586%
WILMAR INTERNATIONAL LTD	0.001395%
YANLORD LAND GROUP LTD	0.000115%
COLTENE HOLDING AG REG	0.000141%
AURELIUS EQUITY OPPORTUNITIE	0.000144%
ORION OYJ CLASS B	0.000989%
ORIOLA CORP B	0.000053%
WACKER NEUSON SE	0.000197%
VALUECOMMERCE CO LTD	0.000098%
MINERAL RESOURCES LTD	0.001403%
PROTECTOR FORSIKRING ASA	0.000153%
ALBIOMA SA	0.000225%
AKKA TECHNOLOGIES	0.000076%
IPSOS	0.000366%
GRUPO CATALANA OCCIDENTE SA	0.000352%
JINS HOLDINGS INC	0.000220%
AMOT INVESTMENTS LTD	0.000262%
INFOMART CORP	0.000324%
PENNON GROUP PLC	0.001436%
LOGITECH INTERNATIONAL REG	0.004643%
BIC CAMERA INC	0.000206%
EXPERIAN PLC	0.007658%
PZ CUSSONS PLC	0.000157%
DCM HOLDINGS CO LTD	0.000234%
MAYNE PHARMA GROUP LTD	0.000079%
MIXI INC	0.000246%
SWEDISH ORPHAN BIOVITRUM AB	0.000782%
DUNELM GROUP PLC	0.000430%
STARHUB LTD	0.000119%
MONDI PLC	0.002766%
NOMURA REAL ESTATE HOLDINGS	0.000638%
YAMAGUCHI FINANCIAL GROUP IN	0.000246%
NIHON M+A CENTER INC	0.001705%
IDEMITSU KOSAN CO LTD	0.001015%
SEVERN TRENT PLC	0.001790%
CROPENERGIES AG	0.000073%
BRAMBLES LTD	0.002757%
LIFULL CO LTD	0.000046%
METSO OUTOTEC OYJ	0.001567%
MITCHELLS + BUTLERS PLC	0.000224%
VERBIO VEREINIGTE BIOENERGI	0.000242%
HOCHSCHILD MINING PLC	0.000154%
GALP ENERGIA SGPS SA	0.001180%
AOZORA BANK LTD	0.000575%
MAPFRE SA	0.000494%
POLAR CAPITAL HOLDINGS PLC	0.000307%
MONOTARO CO LTD	0.001288%
DUSKIN CO LTD	0.000190%
HIRATA CORP	0.000113%
NATIXIS	0.000974%
KYOEI STEEL LTD	0.000045%
KORIAN	0.000547%
BANCA GENERALI SPA	0.000541%
LINDAB INTERNATIONAL AB	0.000399%
EBASE CO LTD	0.000039%
SYMRISE AG	0.003889%

ASCOPIAVE SPA	0.000086%
MARSTON S PLC	0.000167%
CHEMOMETEC A/S	0.000356%
WHITBREAD PLC	0.001888%
ELECTROLUX AB SER B	0.001358%
BIG SHOPPING CENTERS 2004 LT	0.000209%
UBISOFT ENTERTAINMENT	0.001405%
PAZ OIL CO LTD	0.000258%
QUBE HOLDINGS LTD	0.000933%
RANK GROUP PLC	0.000228%
TOTAL PRODUCE PLC	0.000349%
SCOR SE	0.001094%
GALAXY RESOURCES LTD	0.000284%
TS TECH CO LTD	0.000273%
THE UNITED LABORATORIES INTE	0.000131%
CELLECTIS	0.000105%
FAES FARMA SA	0.000259%
SKF AB B SHARES	0.002109%
EGUARANTEE INC	0.000136%
VOLVO AB A SHS	0.001067%
VOLVO AB B SHS	0.007417%
FRASERS GROUP PLC	0.000313%
COMTURE CORP	0.000105%
SMURFIT KAPPA GROUP PLC	0.002884%
OIL REFINERIES LTD	0.000099%
FREENET AG	0.000656%
ATRIUM LJUNGBERG AB B SHS	0.000224%
FUKUOKA FINANCIAL GROUP INC	0.000652%
AI HOLDINGS CORP	0.000157%
TOKUSHU TOKAI PAPER CO LTD	0.000068%
SKY PERFECT JSAT HOLDINGS	0.000106%
UT GROUP CO LTD	0.000165%
CITIC TELECOM INTERNATIONAL	0.000091%
BIOTAGE AB	0.000246%
DRAX GROUP PLC	0.000505%
REXEL SA	0.001105%
SANDVIK AB	0.006260%
KEPPEL CORP LTD	0.001286%
ORKLA ASA	0.001660%
INDUSTRIVARDEN AB A SHS	0.000902%
INDUSTRIVARDEN AB C SHS	0.001269%
YANGZIJANG SHIPBUILDING	0.000543%
SLIGRO FOOD GROUP NV	0.000133%
SVENSKA CELLULOSA AB SCA B	0.002155%
HARGREAVES LANSDOWN PLC	0.001581%
SIRIUS REAL ESTATE LTD	0.000312%
PRYSMIAN SPA	0.001877%
SALMAR ASA	0.000816%
NOBIA AB	0.000205%
ENCE ENERGIA Y CELULOSA SA	0.000103%
AALBERTS NV	0.001160%
NANOSONICS LTD	0.000245%
GEBERIT AG REG	0.006033%
GAM HOLDING AG	0.000075%
PACIFIC TEXTILES HOLDINGS	0.000120%
D/S NORDEN	0.000183%
DSV PANALPINA A/S	0.010473%
ANDRITZ AG	0.000824%
SMITHS GROUP PLC	0.001889%
SWISSQUOTE GROUP HOLDING REG	0.000302%
BANCO DE SABADELL SA	0.000831%
BENEXT YUMESHIN GROUP CO	0.000086%
VEIDEKKE ASA	0.000314%
FORTNOX AB	0.000513%
BOSKALIS WESTMINSTER	0.000565%
VINCI SA	0.012369%
FERREXPO PLC	0.000377%
PLATINUM ASSET MANAGEMENT	0.000235%

WHITEHAVEN COAL LTD	0.000212%
ANGLO AMERICAN PLC	0.011037%
ZIGNAGO VETRO SPA	0.000095%
GRIEG SEAFOOD ASA	0.000090%
JERONIMO MARTINS	0.000996%
KOSHIDAKA HOLDINGS CO LTD	0.000036%
GERRESHEIMER AG	0.000753%
GRUPPO MUTUIONLINE SPA	0.000269%
DANONE	0.009864%
COMPAGNIE DES ALPES	0.000034%
ORIGIN ENTERPRISES PLC	0.000092%
STEICO SE	0.000159%
SOLARIA ENERGIA Y MEDIO AMBI	0.000245%
3I GROUP PLC	0.003421%
KBC ANCORA	0.000362%
AIR LIQUIDE SA	0.017990%
ALMIRALL SA	0.000279%
PROVIDENT FINANCIAL PLC	0.000176%
DAETWYLER HOLDING AG BR	0.000554%
STELLA INTERNATIONAL	0.000146%
SAMTY CO LTD	0.000128%
TRI CHEMICAL LABORATORIES IN	0.000141%
AMG ADVANCED METALLURGICAL	0.000221%
MONEYSUPERMARKET.COM	0.000413%
MAEDA KOSEN CO LTD	0.000121%
REDES ENERGETICAS NACIONAIS	0.000241%
DIASORIN SPA	0.001033%
CAPITA PLC	0.000146%
MEKONOMEN AB	0.000142%
GNI GROUP LTD	0.000098%
ARCLAND SERVICE HOLDINGS CO	0.000064%
J FRONT RETAILING CO LTD	0.000443%
CELLCOM ISRAEL LTD	0.000069%
NRW HOLDINGS LTD	0.000092%
BREEDON GROUP PLC	0.000491%
CRANEWARE PLC	0.000128%
MATSUMOTOKIYOSHI HOLDINGS CO	0.000733%
DOUTOR NICHIREN HOLDINGS CO	0.000092%
RECKITT BENCKISER GROUP PLC	0.013643%
FAGRON	0.000297%
HANSA BIOPHARMA AB	0.000131%
CAIXABANK SA	0.002967%
CVS GROUP PLC	0.000486%
IBERDROLA SA	0.015303%
BUREAU VERITAS SA	0.002017%
U BLOX HOLDING AG	0.000108%
SILVER LAKE RESOURCES LTD	0.000238%
HAMBURGER HAFEN UND LOGISTIK	0.000137%
FLUIDRA SA	0.000758%
HYPOPORT SE	0.000400%
VALUE PARTNERS GROUP LTD	0.000154%
MACQUARIE GROUP LTD	0.008749%
NIB HOLDINGS LTD	0.000485%
PASONA GROUP INC	0.000088%
FIRST RESOURCES LTD	0.000120%
GETLINK SE	0.001488%
ZOZO INC	0.000804%
OROCOBRE LTD	0.000263%
G8 EDUCATION LTD	0.000139%
LABORATORIOS FARMACEUTICOS R	0.000292%
PRESSANCE CORP	0.000067%
VGP	0.000305%
CROWN RESORTS LTD	0.000722%
SHO BOND HOLDINGS CO LTD	0.000359%
RELX PLC	0.007406%
MEGA OR HOLDINGS LTD	0.000165%
RELIEF THERAPEUTICS HOLDING	0.000087%
PARAGON BANKING GROUP PLC	0.000392%

SJM HOLDINGS LTD	0.000470%
SEVEN BANK LTD	0.000272%
WH SMITH PLC	0.000631%
SMS CO LTD	0.000453%
MONOGATARI CORP	0.000141%
COCOKARA FINE INC	0.000303%
ISETAN MITSUKOSHI HOLDINGS L	0.000510%
TIS INC	0.001241%
MS+AD INSURANCE GROUP HOLDIN	0.002790%
ZOOPLUS AG	0.000427%
EDP RENOVAVEIS SA	0.001434%
METALL ZUG AG SHS B REG	0.000093%
UNITED UTILITIES GROUP PLC	0.001991%
ARYZTA AG	0.000294%
SMA SOLAR TECHNOLOGY AG	0.000058%
SUEZ	0.001783%
CAJA DE AHORROS DEL MEDITERR	0.000016%
WELCIA HOLDINGS CO LTD	0.000670%
RAMI LEVY CHAIN STORES HASHI	0.000118%
PERSOL HOLDINGS CO LTD	0.000762%
YAMABIKO CORP	0.000079%
HOSHIZAKI CORP	0.000934%
GREE INC	0.000125%
BODYCOTE PLC	0.000486%
CLOETTA AB B SHS	0.000137%
OCADO GROUP PLC	0.002919%
AMADEUS IT GROUP SA	0.006875%
NORWAY ROYAL SALMON ASA	0.000057%
ANICOM HOLDINGS INC	0.000127%
TAISHO PHARMACEUTICAL HOLDIN	0.000398%
CORPORATE TRAVEL MANAGEMENT	0.000382%
STROEER SE + CO KGAA	0.000492%
CALBEE INC	0.000436%
CREATE SD HOLDINGS CO	0.000173%
GUOTAI JUNAN INTERNATIONAL	0.000100%
DOTDIGITAL GROUP PLC	0.000308%
MITSUBISHI RESEARCH INSTITUT	0.000062%
HUTCHISON TELECOMM HONG KONG	0.000062%
DICKER DATA LTD	0.000093%
MEGMILK SNOW BRAND CO LTD	0.000191%
RESTAR HOLDINGS CORP	0.000073%
SPAREBANK 1 SR BANK ASA	0.000513%
SENSHU IKEDA HOLDINGS INC	0.000065%
REDDE NORTHGATE PLC	0.000294%
PANDORA A/S	0.002916%
NOEVIR HOLDING CO	0.000171%
CHEMRING GROUP PLC	0.000241%
ENERGIX RENEWABLE ENERGIES	0.000158%
WYNN MACAU LTD	0.000532%
SYNLAIT MILK LTD	0.000050%
WEST AFRICAN RESOURCES LTD	0.000135%
JAPAN MATERIAL CO LTD	0.000157%
LIFENET INSURANCE CO	0.000057%
YA MAN LTD	0.000041%
MGM CHINA HOLDINGS LTD	0.000250%
GJENSIDIGE FORSIKRING ASA	0.000957%
STOLT NIELSEN LTD	0.000046%
JULIUS BAER GROUP LTD	0.003171%
CHOW TAI FOOK JEWELLERY GROU	0.000981%
ID LOGISTICS GROUP	0.000154%
NORMA GROUP SE	0.000354%
GLENCORE PLC	0.009267%
LEARNING TECHNOLOGIES GROUP	0.000291%
AIA GROUP LTD	0.032601%
SMART METERING SYSTEMS PLC	0.000279%
DIXONS CARPHONE PLC	0.000410%
BRENNTAG SE	0.003117%
COATS GROUP PLC	0.000295%

NIPPON LIGHT METAL HOLDINGS	0.000204%
JUPITER FUND MANAGEMENT	0.000374%
FINANCIAL PRODUCTS GROUP CO	0.000076%
TAIKO PHARMACEUTICAL CO LTD	0.000048%
WALLENIUS WILHELMSEN ASA	0.000061%
BEGA CHEESE LTD	0.000262%
SESA SPA	0.000281%
CHR HANSEN HOLDING A/S	0.002065%
APERAM	0.000534%
SANDS CHINA LTD	0.002217%
NEXTDC LTD	0.000882%
OTSUKA HOLDINGS CO LTD	0.003516%
SOUTHERN CROSS MEDIA GROUP L	0.000054%
AZRIELI GROUP LTD	0.000648%
JOHN WOOD GROUP PLC	0.000451%
POLA ORBIS HOLDINGS INC	0.000525%
MEYER BURGER TECHNOLOGY AG	0.000286%
RESTORE PLC	0.000132%
CENTAMIN PLC	0.000351%
ENTAIN PLC	0.003060%
AB SCIENCE SA	0.000073%
ORIOR AG	0.000128%
SALVATORE FERRAGAMO SPA	0.000235%
PARAMOUNT BED HOLDINGS CO LT	0.000155%
DAI ICHI LIFE HOLDINGS INC	0.004290%
MAN WAH HOLDINGS LTD	0.000793%
MEIJI HOLDINGS CO LTD	0.001488%
ASAHI HOLDINGS INC	0.000317%
KOEI TECMO HOLDINGS CO LTD	0.000621%
PALTAC CORPORATION	0.000323%
EMIS GROUP PLC	0.000196%
TREASURY WINE ESTATES LTD	0.001372%
INCHCAPE PLC	0.000906%
SITC INTERNATIONAL HOLDINGS	0.001216%
ENEOS HOLDINGS INC	0.002788%
DAITO PHARMACEUTICAL CO LTD	0.000076%
EDENRED	0.003113%
SOMPO HOLDINGS INC	0.002695%
TOMONY HOLDINGS INC	0.000080%
ROLLS ROYCE HOLDINGS PLC	0.002480%
NEXON CO LTD	0.002358%
GREGGS PLC	0.000788%
MIRAIT HOLDINGS CORP	0.000313%
SHENG SIONG GROUP LTD	0.000173%
BAKKAFROST P/F	0.000901%
ABCAM PLC	0.000891%
SWIRE PROPERTIES LTD	0.000757%
CENTRAL ASIA METALS PLC	0.000113%
COLLINS FOODS LTD	0.000122%
A.G. BARR PLC	0.000157%
EVRAZ PLC	0.000905%
DKSH HOLDING AG	0.000594%
NOVOZYMES A/S B SHARES	0.003404%
ENIGMO INC	0.000065%
EASYJET PLC	0.000484%
OISIX RA DAICHI INC	0.000183%
VECTOR INC	0.000054%
PREMIER FOODS PLC	0.000196%
PLAYTECH PLC	0.000381%
TSUBAKI NAKASHIMA CO LTD	0.000137%
NATWEST GROUP PLC	0.002954%
KITANOTATSUJIN CORP	0.000061%
BROADLEAF CO LTD	0.000089%
TELEFONICA DEUTSCHLAND HOLDI	0.000596%
NORTH PACIFIC BANK LTD	0.000120%
FNAC DARTY SA	0.000241%
EML PAYMENTS LTD	0.000164%
VESUVIUS PLC	0.000343%

COLOPL INC	0.000094%
AGEAS	0.002108%
ALS LTD	0.001025%
AURIZON HOLDINGS LTD	0.001133%
TELEVISION BROADCASTS LTD	0.000068%
XVIVO PERFUSION AB	0.000191%
CLINIGEN GROUP PLC	0.000247%
SUNCITY GROUP HOLDINGS LTD	0.000018%
BORREGAARD ASA	0.000450%
NIPPON PAPER INDUSTRIES CO L	0.000240%
JAPAN AIRLINES CO LTD	0.000663%
SAGE GROUP PLC/THE	0.002241%
PROSEGUR COMP SEGURIDAD	0.000163%
MEDICLINIC INTERNATIONAL PLC	0.000361%
GRAND CITY PROPERTIES	0.000655%
WPP PLC	0.003577%
XERO LTD	0.003058%
PHARMING GROUP NV	0.000155%
CREST NICHOLSON HOLDINGS	0.000323%
ZUR ROSE GROUP AG	0.000700%
ZENKOKU HOSHO CO LTD	0.000482%
EUGLENA CO LTD	0.000121%
TOPDANMARK A/S	0.000508%
TELE2 AB B SHS	0.001481%
PEPTIDREAM INC	0.001006%
COCA COLA HBC AG DI	0.001569%
KONOIKE TRANSPORT CO LTD	0.000060%
NEARMAP LTD	0.000134%
LEG IMMOBILIEN SE	0.002325%
AB DYNAMICS PLC	0.000090%
SAGAX AB B	0.000933%
KION GROUP AG	0.001669%
AVEVA GROUP PLC	0.001277%
MAIRE TECNIMONT SPA	0.000117%
BPOST SA	0.000260%
VONOVIA SE	0.007841%
MATAS A/S	0.000143%
CAVERION OYJ	0.000172%
NEXTAGE CO LTD	0.000142%
KEYWORDS STUDIOS PLC	0.000524%
FRONTIER DEVELOPMENTS PLC	0.000149%
PLUS500 LTD	0.000374%
JUST GROUP PLC	0.000290%
STEADFAST GROUP LTD	0.000622%
PROSIEBENSAT.1 MEDIA SE	0.000905%
Z ENERGY LTD	0.000216%
KAMAKURA SHINSHO LTD	0.000049%
PINNACLE INVESTMENT MANAGEME	0.000183%
KONINKLIJKE AHOLD DELHAIZE N	0.007099%
INSOURCE CO LTD	0.000100%
DIC ASSET AG	0.000181%
BANK OF IRELAND GROUP PLC	0.001128%
ACCENT GROUP LTD	0.000148%
NISSIN FOODS CO LTD	0.000054%
UNITI GROUP LTD	0.000289%
ITALGAS SPA	0.000688%
RAFFLES MEDICAL GROUP LTD	0.000159%
OPEN HOUSE CO LTD	0.000642%
CONVATEC GROUP PLC	0.001084%
CHANGE INC	0.000177%
BHG GROUP AB	0.000406%
INTEGRAFIN HOLDINGS PLC	0.000460%
COCA COLA EUROPACIFIC PARTNE	0.002606%
PARADOX INTERACTIVE AB	0.000145%
HUB24 LTD	0.000142%
OCI NV	0.000556%
SIEMENS HEALTHINEERS AG	0.003573%
SOLUTIONS 30 SE	0.000154%

SIG COMBIBLOC GROUP AG	0.001888%
STAR ENTERTAINMENT GRP LTD/T	0.000515%
STRIKE CO LTD	0.000067%
OCEANIA HEALTHCARE LTD	0.000143%
RED ELECTRICA CORPORACION SA	0.001743%
VIRGIN MONEY UK PLC	0.000288%
GLENVEAGH PROPERTIES PLC	0.000183%
COMPASS GROUP PLC	0.008136%
GESTAMP AUTOMOCION SA	0.000198%
WATKIN JONES PLC	0.000132%
GLOBAL DOMINION ACCESS SA	0.000063%
RESURS HOLDING AB	0.000150%
RENOVA INC	0.000298%
SAMHALLSBYGGNADSBOLAGET I NO	0.000733%
RAKUS CO LTD	0.000400%
BIFFA PLC	0.000297%
SDIPTECH AB B	0.000183%
KOMEDA HOLDINGS CO LTD	0.000177%
SOLASTO CORP	0.000109%
ATLAS COPCO AB A SHS	0.008925%
ATLAS COPCO AB B SHS	0.004454%
X FAB SILICON FOUNDRIES SE	0.000084%
NEINOR HOMES SA	0.000162%
AMBU A/S B	0.001367%
WESTWING GROUP AG	0.000136%
ASR NEDERLAND NV	0.001182%
CRAYON GROUP HOLDING AS	0.000116%
TECHNOGYM SPA	0.000292%
BASIC FIT NV	0.000452%
IDP EDUCATION LTD	0.000612%
JOST WERKE AG	0.000082%
VALEO	0.001499%
CORO ENERGY PLC	0.000000%
HT+E LTD	0.000019%
QUILTER PLC	0.000796%
AVAST PLC	0.000981%
FRONTLINE LTD	0.000172%
OXFORD BIOMEDICA PLC	0.000224%
ATLANTIC SAPPHIRE ASA	0.000138%
WORLD CO LTD	0.000064%
CALLIDITAS THERAPEUTICS B	0.000029%
EVENT HOSPITALITY AND ENTERT	0.000315%
ARROW GLOBAL GROUP PLC	0.000145%
PROSEGUR CASH SA	0.000102%
ACADEMEDIA AB	0.000173%
BANCA MONTE DEI PASCHI SIENA	0.000081%
HOLMEN AB B SHARES	0.000919%
SAGAX AB D	0.000101%
NATIONAL GRID PLC	0.009714%
BANK OF IRELAND GROUP PLC	0.000000%
INSTALCO AB	0.000381%
BIOARCTIC AB	0.000116%
ROYAL MAIL PLC	0.001557%
BEIJER ALMA AB	0.000309%
TKP CORP	0.000054%
SAIPEM SPA	0.000318%
ALD SA	0.000329%
CLS HOLDINGS PLC	0.000131%
STRIX GROUP PLC	0.000191%
WHARF REAL ESTATE INVESTMENT	0.002107%
AIB GROUP PLC	0.000455%
BIOMERIEUX	0.001044%
JAPAN ELEVATOR SERVICE HOLDI	0.000269%
IDORSIA LTD	0.000646%
SEALINK TRAVEL GROUP LTD	0.000169%
DOMAIN HOLDINGS AUSTRALIA LT	0.000196%
ARJO AB B SHARES	0.000483%
PKSHA TECHNOLOGY INC	0.000067%

FOOD + LIFE COMPANIES LTD	0.000979%
RINGKJOEBING LANDBOBANK A/S	0.000611%
ARUHI CORP	0.000096%
MIPS AB	0.000489%
CAIRN HOMES PLC	0.000195%
CMBC CAPITAL HOLDINGS LTD	0.000037%
BREMBO SPA	0.000413%
LANDIS GYR GROUP AG	0.000329%
CONTOURGLOBAL PLC	0.000088%
BANK OF GEORGIA GROUP PLC	0.000158%
JUPITER MINES LTD	0.000060%
NETWEALTH GROUP LTD	0.000266%
AFTERPAY LTD	0.004111%
HEALTH AND HAPPINESS H+H INT	0.000196%
SOFTBANK CORP	0.008160%
OPC ENERGY LTD	0.000151%
ABRDN PLC	0.001791%
VOBILE GROUP LTD	0.000269%
NYFOSA AB	0.000487%
SG HOLDINGS CO LTD	0.001823%
NORDEA BANK ABP	0.000115%
RAKSUL INC	0.000240%
FABEGE AB	0.000922%
HARVIA OYJ	0.000183%
OPTORUN CO LTD	0.000107%
C MER EYE CARE HOLDINGS LTD	0.000128%
IGG INC	0.000229%
CEMBRA MONEY BANK AG	0.000730%
MEDIA DO CO LTD	0.000066%
M+A CAPITAL PARTNERS CO LTD	0.000150%
METROVACESA SA	0.000078%
TOMTOM NV	0.000120%
PENDAL GROUP LTD	0.000297%
NETCOMPANY GROUP AS	0.000986%
BETTER COLLECTIVE A/S	0.000151%
KOJAMO OYJ	0.000613%
DERMAPHARM HOLDING SE	0.000326%
VITROLIFE AB	0.000587%
QUANTAFUEL AS	0.000113%
AJ BELL PLC	0.000361%
WIHLBORGS FASTIGHETER AB	0.000652%
SAPIENS INTERNATIONAL CORP	0.000157%
HEALIUS LTD	0.000359%
S4 CAPITAL PLC	0.000510%
MERCARI INC	0.001171%
LA FRANCAISE DES JEUX SAEM	0.001096%
ALFEN BEHEER B.V.	0.000416%
FJORDKRAFT HOLDING ASA	0.000125%
SENSIRION HOLDING AG	0.000149%
ELKEM ASA	0.000358%
REDROW PLC	0.000517%
ENERGEAN PLC	0.000208%
FATTAL HOLDINGS 1998 LTD	0.000128%
ARTERIA NETWORKS CORP	0.000089%
CERES POWER HOLDINGS PLC	0.000272%
BOOHOO GROUP PLC	0.000939%
SSP GROUP PLC	0.000635%
V CUBE INC	0.000067%
RIGHTMOVE PLC	0.001699%
SAMHALLSBYGGNADSBOLAGET I D	0.000095%
IMI PLC	0.001403%
FAURECIA	0.000219%
NINE ENTERTAINMENT CO HOLDIN	0.000687%
CTT CORREIOS DE PORTUGAL	0.000149%
NEOEN SA	0.000364%
PHOENIX GROUP HOLDINGS PLC	0.001114%
BHP GROUP PLC	0.013482%
MEBUKI FINANCIAL GROUP INC	0.000458%

PLATZER FASTIGHETER HOLD B	0.000197%
UNICAJA BANCO SA	0.000176%
ORORA LTD	0.000513%
VALMET OYJ	0.001276%
INTERCONTINENTAL HOTELS GROU	0.002501%
ESR CAYMAN LTD	0.001343%
NORDIC ENTERTAINMENT GROUP B	0.000703%
ISRACARD LTD	0.000169%
MAN GROUP PLC/JERSEY	0.000787%
MICRO FOCUS INTERNATIONAL	0.000549%
AKZO NOBEL N.V.	0.005173%
UNIPHAR PLC	0.000192%
PETS AT HOME GROUP PLC	0.000683%
STADLER RAIL AG	0.000430%
EQT AB	0.001877%
GIFTEE INC	0.000074%
PROSUS NV	0.010341%
CRODA INTERNATIONAL PLC	0.003081%
NINETY ONE PLC	0.000247%
DALATA HOTEL GROUP PLC	0.000220%
DETERRA ROYALTIES LTD	0.000310%
ILLIMITY BANK SPA	0.000170%
AO WORLD PLC	0.000186%
GLOBAL FASHION GROUP SA	0.000375%
FERGUSON PLC	0.006778%
EVOLUTION AB	0.005769%
POINTS BET HOLDINGS LTD	0.000299%
SANSAN INC	0.000266%
MEDACTA GROUP SA	0.000199%
JAPAN DISPLAY INC	0.000034%
BUFAB AB	0.000160%
CYBERDYNE INC	0.000106%
AGGREKO PLC	0.000662%
AI INSIDE INC	0.000017%
JMDC INC	0.000178%
JTOWER INC	0.000092%
ADAPTEO OYJ	0.000149%
MEDLEY INC	0.000172%
TRAVIS PERKINS PLC	0.001139%
AIRTEL AFRICA PLC	0.000174%
BUDWEISER BREWING CO APAC LT	0.001178%
M+G PLC	0.001783%
ISS A/S	0.000804%
FREEE KK	0.000586%
MQ HOLDING AB	0.000000%
VECTURA GROUP PLC	0.000244%
SINCH AB	0.001948%
MARUWA UNYU KIKAN CO LTD	0.000119%
GENUIT GROUP PLC	0.000419%
BASE INC	0.000251%
MUSTI GROUP OY	0.000242%
VERALLIA	0.000444%
JOYFUL HONDA CO LTD	0.000150%
SOFTWAREONE HOLDING AG	0.000447%
AUCKLAND INTL AIRPORT LTD	0.001379%
SEIBU HOLDINGS INC	0.000535%
TYRO PAYMENTS LTD	0.000106%
GENESIS ENERGY LTD	0.000269%
VACCIBODY AS	0.000242%
WICKES GROUP PLC	0.000186%
LIFCO AB B SHS	0.001075%
BETSSON AB B	0.000184%
VETROPACK HOLDING REGISTERED	0.000171%
BAPCOR LTD	0.000470%
OSB GROUP PLC	0.000622%
NELES OYJ	0.000329%
TESCO PLC	0.005166%
UNITED MALT GRP LTD	0.000207%

WH GROUP LTD	0.001868%
ADDTECH AB B SHARES	0.000936%
TECHNICOLOR REGR	0.000281%
SFS GROUP AG	0.000527%
APPLUS SERVICES SA	0.000303%
AMPOL LTD	0.001147%
OMNI BRIDGEWAY LTD	0.000155%
CINT GROUP AB	0.000340%
LINK MOBILITY GROUP HOLDING	0.000129%
BARCO N.V.	0.000414%
HARBOUR ENERGY PLC	0.000259%
SACYR SA	0.000005%
EPIROC AB A	0.003260%
EPIROC AB B	0.001661%
STELLANTIS NV	0.003555%
STELLANTIS NV	0.005164%
TP ICAP GROUP PLC	0.000462%
CREADES AB A SHARES	0.000122%
BURFORD CAPITAL LTD	0.000440%
BYTES TECHNOLOGY GROUP PLC	0.000232%
INFORMA PLC	0.002258%
STABILUS SA	0.000436%
CLIPPER LOGISTICS PLC	0.000101%
KAMBI GROUP PLC	0.000266%
DAVIDE CAMPARI MILANO NV	0.001688%
MOONPIG GROUP PLC	0.000302%
B+M EUROPEAN VALUE RETAIL SA	0.001547%
THUNGELA RESOURCES LTD	0.000076%
INVESTOR AB B SHS	0.009116%
LOOMIS AB	0.000511%
JUNO MINERALS LTD	0.000003%
AUCTION TECHNOLOGY GROUP	0.000292%
PHARMA MAR SA	0.000287%
PUSHPAY HOLDINGS LTD	0.000221%
BOLIDEN AB	0.002283%
SAGA PLC	0.000124%
HENSOLDT AG	0.000163%
CAIRN ENERGY PLC	0.000218%
MEDPEER INC	0.000111%
ELIOR GROUP	0.000155%
VESTAS WIND SYSTEMS A/S	0.008498%
INPOST SA	0.000862%
BRUNEL INTERNATIONAL	0.000064%
ASHTRON GROUP LTD	0.000173%
AFRY AB	0.000698%
FACC AG	0.000113%
NIBE INDUSTRIER AB B SHS	0.003223%
ASTON MARTIN LAGONDA GLOBAL	0.000388%
HEXAGON PURUS ASA	0.000014%
ERGOMED PLC	0.000089%
SMARTGROUP CORP LTD	0.000144%
ONTEX GROUP NV	0.000178%
EURONEXT NV	0.001849%
TECHNIP ENERGIES NV	0.000321%
LINEA DIRECTA ASEGURADORA SA	0.000297%
MELTWATER HOLDING BV	0.000255%
NORDNET AB PUBL	0.000408%
EUROFINS SCIENTIFIC	0.003311%
WORLDLINE SA	0.004817%
COFACE SA	0.000240%
NANOFILM TECHNOLOGIES INTERN	0.000355%
NN GROUP NV	0.003150%
FINECOBANK SPA	0.002305%
NORWEGIAN FINANS HOLDING ASA	0.000319%
ARGENX SE	0.002961%
SCANDI STANDARD AB	0.000067%
KINNEVIK AB B	0.002102%
VOLTALIA SA REGR	0.000137%

SPIRE HEALTHCARE GROUP PLC	0.000166%
SEDANA MEDICAL AB	0.000100%
ENDEAVOUR GROUP LTD/AUSTRALI	0.001296%
CITYCHAMP WATCH + JEWELLERY	0.000055%
BEIJER REF AB	0.000818%
CIA DE DISTRIBUCION INTEGRAL	0.000296%
TINEXTA SPA	0.000179%
JOHNSON ELECTRIC HOLDINGS	0.000202%
SKYLARK HOLDINGS CO LTD	0.000595%
YAMASHIN FILTER CORP	0.000054%
RECRUIT HOLDINGS CO LTD	0.014504%
GAMMA COMMUNICATIONS PLC	0.000479%
SCATEC ASA	0.000683%
ZALANDO SE	0.005270%
REALORD GROUP HOLDINGS LTD	0.000137%
SPIE SA	0.000590%
OPTIM CORP	0.000073%
ELAN CORP	0.000069%
ENTRA ASA	0.000858%
GRANGES AB	0.000321%
FEVERTREE DRINKS PLC	0.000809%
MOLECULAR PARTNERS AG	0.000090%
SHIFT INC	0.000390%
INDIVIOR PLC	0.000340%
MEDIBANK PRIVATE LTD	0.001417%
IPH LTD	0.000275%
POLYNOVO LTD	0.000258%
BENGO4.COM INC	0.000147%
TECHNOPRO HOLDINGS INC	0.000557%
MEDICAL DATA VISION CO LTD	0.000103%
THULE GROUP AB/THE	0.001006%
AGL ENERGY LTD	0.000832%
METAWATER CO LTD	0.000096%
OOH MEDIA LTD	0.000143%
EREX CO LTD	0.000118%
LOVISA HOLDINGS LTD	0.000133%
SHAPIR ENGINEERING AND INDUS	0.000145%
POWERCELL SWEDEN AB	0.000179%
APPEN LTD	0.000243%
COMPUTACENTER PLC	0.000572%
JOHN LAING GROUP PLC	0.000591%
DUSTIN GROUP AB	0.000076%
RWS HOLDINGS PLC	0.000490%
ROTORK PLC	0.000890%
AENA SME SA	0.002642%
SANNE GROUP PLC	0.000367%
ELIS SA	0.000771%
GMO FINANCIAL HOLDINGS INC	0.000071%
AUTO TRADER GROUP PLC	0.001834%
HISCOX LTD	0.000863%
CARSALES.COM LTD	0.001093%
HKBN LTD	0.000190%
RS TECHNOLOGIES CO LTD	0.000091%
CK HUTCHISON HOLDINGS LTD	0.004563%
SANBIO CO LTD	0.000073%
MERIDIAN ENERGY LTD	0.001035%
SPIRAX SARCO ENGINEERING PLC	0.003009%
SOUTH32 LTD DI	0.000612%
SOUTH32 LTD DI	0.001696%
FLUTTER ENTERTAINMENT PLC DI	0.003662%
TOBII AB	0.000142%
ROYAL UNIBREW	0.001364%
CELLNEX TELECOM SA	0.006972%
TALGO SA	0.000086%
HEXPOL AB	0.000707%
AEM HOLDINGS LTD	0.000142%
TRYG A/S	0.001905%
SVENSKA HANDELSBANKEN A SHS	0.003811%

HEALIOS KK	0.000073%
DRAPER ESPRIT PLC	0.000320%
DIRECT LINE INSURANCE GROUP	0.001165%
MENICON CO LTD	0.000433%
ON THE BEACH GROUP PLC	0.000143%
DEUTSCHE PFANDBRIEFBANK AG	0.000263%
JM HOLDINGS CO LTD	0.000046%
ASCENTIAL PLC	0.000502%
BANCO BPM SPA	0.001005%
PER AARSLEFF HOLDING A/S	0.000167%
UNICREDIT SPA	0.005440%
REDBUBBLE LTD	0.000112%
DOMINO S PIZZA GROUP PLC	0.000519%
ADLER GROUP SA	0.000445%
SBANKEN ASA	0.000219%
BAYCURRENT CONSULTING INC	0.001031%
MITHRA PHARMACEUTICALS	0.000104%
DEXERIALS CORP	0.000250%
COUNTRYSIDE PROPERTIES PLC	0.000743%
BLUE PRISM GROUP PLC	0.000194%
BEAZLEY PLC	0.000607%
JUST EAT TAKEAWAY	0.002484%
TI FLUID SYSTEMS PLC	0.000151%
VIVA ENERGY GROUP LTD	0.000280%
INVESTMENT AB ORESUND	0.000103%
EUSKALTEL SA	0.000227%
COSTA GROUP HOLDINGS LTD	0.000194%
EXOR NV	0.001885%
DFDS A/S	0.000431%
SCANDIC HOTELS GROUP AB	0.000097%
FLOW TRADERS	0.000326%
ORSTED A/S	0.005759%
TBC BANK GROUP PLC	0.000122%
EL.EN. SPA	0.000120%
BWX LTD	0.000111%
JAPAN POST HOLDINGS CO LTD	0.002802%
JAPAN POST INSURANCE CO LTD	0.000904%
JAPAN POST BANK CO LTD	0.000739%
SCOUT24 AG	0.001639%
COVESTRO AG	0.002571%
ECONOCOM GROUP	0.000101%
INTEGRAL DIAGNOSTICS LTD	0.000126%
CGG SA	0.000137%
GRACE TECHNOLOGY INC	0.000080%
ZIP CO LTD	0.000512%
WESTGOLD RESOURCES LTD	0.000110%
FLATEXDEGIRO AG	0.000637%
IWG PLC	0.000679%
CK INFRASTRUCTURE HOLDINGS L	0.000857%
TEAM17 GROUP PLC	0.000215%
HELLOFRESH SE	0.003449%
CAMURUS AB	0.000160%
RENALYTIX PLC	0.000261%
COLES GROUP LTD	0.003713%
SABRE INSURANCE GROUP PLC	0.000191%
EQUINITI GROUP PLC	0.000197%
ROVIO ENTERTAINMENT OY	0.000079%
DIVERSIFIED ENERGY CO PLC	0.000212%
JD SPORTS FASHION PLC	0.001421%
CONSTRUCC Y AUX DE FERROCARR	0.000188%
AKATSUKI INC	0.000056%
IBSTOCK PLC	0.000206%
AMBEA AB	0.000115%
QIAGEN N.V.	0.002420%
STORYTEL AB	0.000201%
LEOVEGAS AB	0.000078%
GRIFOLS SA	0.001753%
SIGNIFY NV	0.001761%

MAISONS DU MONDE SA	0.000243%
SHOP APOTHEKE EUROPE NV	0.000548%
KARO PHARMA AB	0.000094%
HOMESERVE PLC	0.000866%
FORTERRA PLC	0.000185%
AVACTA GROUP PLC	0.000134%
KOGAN.COM LTD	0.000132%
BELLSYSTEM24 HOLDINGS INC	0.000036%
VISION INC/TOKYO JAPAN	0.000063%
RHI MAGNESITA NV	0.000151%
SARTORIUS STEDIM BIOTECH	0.002838%
UZABASE INC	0.000094%
LINK ADMINISTRATION HOLDINGS	0.000436%
HOTEL CHOCOLAT GROUP PLC	0.000054%
SOFTCAT PLC	0.000634%
NORDEA BANK ABP	0.007714%
COOR SERVICE MANAGEMENT	0.000165%
SCANDINAVIAN TOBACCO GROUP A	0.000288%
FUTURE PLC	0.001071%
CK ASSET HOLDINGS LTD	0.002987%
AMUNDI SA	0.001162%
VAT GROUP AG	0.001949%
DEMANT A/S	0.001323%
NILFISK HOLDING A/S	0.000175%
MUNTERS GROUP AB	0.000232%
PHARMAGEST INTERACTIVE	0.000068%
ITALMOBILIARE SPA	0.000117%
EUROPRIS ASA	0.000227%
PANDOX AB	0.000334%
BINGO INDUSTRIES LTD	0.000201%
ALIMAK GROUP AB	0.000125%
SPAREBANK 1 OESTLANDET	0.000122%
GAMESYS GROUP PLC	0.000421%
ARGO BLOCKCHAIN PLC	0.000221%
HOME24 SE	0.000078%
CORESTATE CAPITAL HOLDING S.	0.000042%
KAHOOT ASA	0.000362%
BRAVIDA HOLDING AB	0.000637%
BAWAG GROUP AG	0.000823%
ADYEN NV	0.010352%
TEMPLE + WEBSTER GROUP LTD	0.000138%
ATTENDO AB	0.000100%
INTERTRUST NV	0.000353%
BOOZT AB	0.000213%
HMS NETWORKS AB	0.000258%
INVESTMENT AB LATOUR B SHS	0.001054%
JOHNSON MATTHEY PLC	0.001782%
ING GROEP NV	0.011179%
PIRELLI + C SPA	0.000441%
MEGAPORT LTD	0.000371%
S.O.I.T.E.C.	0.001031%
NICKEL MINES LTD	0.000162%
WISETECH GLOBAL LTD	0.000758%
BONAVA AB B SHARES	0.000197%
ONCOPEPTIDES AB	0.000143%
VICTORIA PLC	0.000262%
DELIVERY HERO SE	0.004456%
INGHAMS GROUP LTD	0.000205%
BANCO COMERCIAL PORTUGUES R	0.000289%
KH NEOCHEM CO LTD	0.000159%
BROOKFIELD ASSET MANAGEMEN A	0.000101%
CAESARSTONE LTD	0.000077%
CHECK POINT SOFTWARE TECH	0.002826%
COGNYTE SOFTWARE LTD	0.000343%
COMPUGEN LTD	0.000149%
CYBERARK SOFTWARE LTD/ISRAEL	0.001095%
FIVERR INTERNATIONAL LTD	0.001408%
INMODE LTD	0.000509%

ITURAN LOCATION AND CONTROL	0.000053%
KORNIT DIGITAL LTD	0.001174%
NANO X IMAGING LTD	0.000229%
RADWARE LTD	0.000277%
TARO PHARMACEUTICAL INDUS	0.000151%
UROGEN PHARMA LTD	0.000062%
WIX.COM LTD	0.003510%
AERCAP HOLDINGS NV	0.001442%
ATLAS CORP	0.000266%
DANIELI + CO RSP	0.000101%
FUCHS PETROLUB SE PREF	0.000733%
HENKEL AG + CO KGAA VORZUG	0.004081%
DRAEGERWERK AG PREF	0.000177%
SIXT SE PRFD	0.000290%
VOLKSWAGEN AG PREF	0.010083%
JUNGHEINRICH PRFD	0.000509%
STO SE + CO. KGAA PREF SHRS	0.000117%
BAYERISCHE MOTOREN WERKE PRF	0.001109%
SARTORIUS AG VORZUG	0.003078%
PORSCHE AUTOMOBIL HLDG PRF	0.003559%
TELECOM ITALIA RSP	0.000693%
ANTHOUSA LTD SPON GDR	0.000000%
FUTU HOLDINGS LTD ADR	0.001942%
VAN LANSCHOT KEMPEN NV	0.000194%
MELCO RESORTS + ENTERT ADR	0.000771%
NANO DIMENSION LTD ADR	0.000440%
JAMES HARDIE INDUSTRIES CDI	0.003273%
SEA LTD ADR	0.000807%
TEVA PHARMACEUTICAL SP ADR	0.000978%
KINDRED GROUP PLC	0.000783%
CORONADO GLOBAL RESOURCE CDI	0.000103%
VIRGIN MONEY UK PLC CDI	0.000486%
MILLICOM INTL CELLULAR SDR	0.000870%
SES	0.000635%
TKH GROUP NV DUTCH CERT	0.000445%
ABN AMRO BANK NV CVA	0.001109%
BRITISH LAND CO PLC	0.001306%
ALLIED PROPERTIES REAL ESTAT	0.000493%
DERWENT LONDON PLC	0.001058%
BIG YELLOW GROUP PLC	0.000654%
ARTIS REAL ESTATE INVESTMENT	0.000131%
UNITE GROUP PLC/THE	0.001204%
SHAFTESBURY PLC	0.000328%
BOARDWALK REAL ESTATE INVEST	0.000163%
CT REAL ESTATE INVESTMENT TR	0.000147%
CAN APARTMENT PROP REAL ESTA	0.000853%
CHOICE PROPERTIES REIT	0.000397%
COMINAR REAL ESTATE INV TR U	0.000070%
CROMBIE REAL ESTATE INVESTME	0.000112%
DREAM OFFICE REAL ESTATE INV	0.000109%
DREAM INDUSTRIAL REAL ESTATE	0.000224%
GRANITE REAL ESTATE INVESTME	0.000410%
H+R REAL ESTATE INV REIT UTS	0.000362%
BEFIMMO	0.000196%
COFINIMMO	0.000885%
ICADE	0.000578%
INTERRENT REAL ESTATE INVEST	0.000200%
EUROCOMMERCIAL PROPRTIE CV	0.000227%
ALTAREA	0.000269%
VASTNED RETAIL NV	0.000079%
KILLAM APARTMENT REAL ESTATE	0.000108%
WERELDHAVE NV	0.000127%
RETAIL ESTATES	0.000179%
INTERVEST OFFICES+WAREHOUSES	0.000128%
PRECINCT PROPERTIES NEW ZEAL	0.000271%
BWP TRUST	0.000334%
MIRVAC GROUP	0.001873%
CROMWELL PROPERTY GROUP	0.000223%

CHARTER HALL RETAIL REIT	0.000318%
GOODMAN PROPERTY TRUST	0.000389%
GPT GROUP	0.001554%
NIPPON BUILDING FUND INC	0.002014%
JAPAN REAL ESTATE INVESTMENT	0.001756%
CAPITALAND INTEGRATED COMMERC	0.001528%
JAPAN METROPOLITAN FUND INVE	0.001644%
CENTURIA CAPITAL GROUP	0.000338%
ORIX JREIT INC	0.001096%
JAPAN PRIME REALTY INVESTMEN	0.000694%
NTT UD REIT INVESTMENT CORP	0.000422%
ASCENDAS REAL ESTATE INV TRT	0.001530%
ABACUS PROPERTY GROUP	0.000227%
CENTURIA INDUSTRIAL REIT	0.000263%
NORTHWEST HEALTHCARE PROPERT	0.000192%
TOKYU REIT INC	0.000333%
GLOBAL ONE REIT	0.000235%
UNITED URBAN INVESTMENT CORP	0.000931%
MORI TRUST SOGO REIT INC	0.000304%
STOCKLAND	0.001812%
KLEPIERRE	0.001090%
RIOCAN REAL ESTATE INVST TR	0.000602%
GECINA SA	0.001524%
COVIVIO	0.000964%
SMARTCENTRES REAL ESTATE INV	0.000373%
SUMMIT INDUSTRIAL INCOME REI	0.000234%
WPT INDUSTRIAL REAL ESTATE I	0.000160%
MANULIFE US REAL ESTATE INV	0.000244%
SHOPPING CENTRES AUSTRALASIA	0.000442%
MAPLETREE INDUSTRIAL TRUST	0.000789%
MAPLETREE COMMERCIAL TRUST	0.000751%
ARGOSY PROPERTY LTD	0.000199%
MAPLETREE NORTH ASIA COMMERC	0.000397%
SPH REIT	0.000136%
LAR ESPANA REAL ESTATE SOCIM	0.000077%
EMPIRIC STUDENT PROPERTY PLC	0.000143%
KEPPEL DC REIT	0.000525%
NOMURA REAL ESTATE MASTER FU	0.001477%
LASALLE LOGIPOINT REIT	0.000571%
FRASERS LOGISTICS + COMMERC	0.000557%
CIVITAS SOCIAL HOUSING PLC	0.000215%
MORI TRUST HOTEL REIT INC	0.000090%
PRIME US REIT	0.000089%
WAREHOUSES DE PAUW SCA	0.001112%
WAYPOINT REIT	0.000301%
HAMBORNER REIT AG	0.000149%
INVINCIBLE INVESTMENT CORP	0.000510%
FRONTIER REAL ESTATE INVEST	0.000468%
DEXUS/AU	0.001892%
GOODMAN GROUP	0.005732%
SUNTEC REIT	0.000466%
HEIWA REAL ESTATE REIT INC	0.000291%
JAPAN LOGISTICS FUND INC	0.000562%
FUKUOKA REIT CORP	0.000248%
KENEDIX OFFICE INVESTMENT CO	0.000656%
MAPLETREE LOGISTICS TRUST	0.000957%
STARHILL GLOBAL REIT	0.000129%
PICTON PROPERTY INCOME LTD	0.000143%
HANKYU REIT INC	0.000174%
MERCIALYS	0.000115%
ICHIGO OFFICE REIT INVESTMEN	0.000237%
DAIWA OFFICE INVESTMENT CORP	0.000482%
STARTS PROCEED INVESTMENT CO	0.000102%
LINK REIT	0.004335%
PROSPERITY REIT	0.000087%
DAIWA HOUSE REIT INVESTMENT	0.001265%
KEPPEL REIT	0.000324%
CHAMPION REIT	0.000252%

JAPAN HOTEL REIT INVESTMENT	0.000581%
CHARTER HALL GROUP	0.001177%
JAPAN EXCELLENT INC	0.000378%
DAIWA SECURITIES LIVING INVE	0.000413%
FRASERS CENTREPOINT TRUST	0.000466%
NIPPON ACCOMMODATIONS FUND	0.000545%
ESR REIT	0.000141%
CDL HOSPITALITY TRUSTS	0.000158%
UK COMMERCIAL PROPERTY REIT	0.000179%
MONTEA NV	0.000272%
AEDIFICA	0.000945%
MORI HILLS REIT INVESTMENT C	0.000530%
CAPITALAND CHINA TRUST	0.000194%
SUNLIGHT REAL ESTATE INVEST	0.000130%
SAFESTORE HOLDINGS PLC	0.000598%
REIT 1 LTD	0.000205%
ALSTRIA OFFICE REIT AG	0.000641%
GROWTHPOINT PROPERTIES AUSTR	0.000160%
PARKWAYLIFE REAL ESTATE	0.000291%
INDUSTRIAL + INFRASTRUCTURE	0.000772%
LONDONMETRIC PROPERTY PLC	0.000598%
CARMILA	0.000160%
BMO COMMERCIAL PROPERTY TRUS	0.000217%
ARA LOGOS LOGISTICS TRUST	0.000155%
AIMS APAC REIT	0.000117%
FORTUNE REIT	0.000341%
SEGRO PLC	0.003908%
CAPITAL + COUNTIES PROPERTIE	0.000350%
ADVANCE RESIDENCE INVESTMENT	0.000951%
WORKSPACE GROUP PLC	0.000339%
KENEDIX RESIDENTIAL NEXT INV	0.000424%
GCP STUDENT LIVING PLC	0.000215%
INGENIA COMMUNITIES GROUP	0.000294%
ACTIVIA PROPERTIES INC	0.000673%
FAR EAST HOSPITALITY TRUST	0.000073%
COMFORIA RESIDENTIAL REIT IN	0.000413%
GLP J REIT	0.001540%
NIPPON PROLOGIS REIT INC	0.001448%
ARENA REIT	0.000323%
HOSHINO RESORTS REIT INC	0.000277%
INMOBILIARIA COLONIAL SOCIMI	0.000612%
WAREHOUSE REIT PLC	0.000162%
SASSEUR REAL ESTATE INVESTME	0.000083%
CHARTER HALL LONG WALE REIT	0.000435%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000018%
ONE REIT INC	0.000137%
IMMOBILIARE GRANDE DISTRIBUZ	0.000017%
KEPPEL PACIFIC OAK US REIT	0.000128%
MITSUBISHI ESTATE LOGISTICS	0.000356%
GREAT PORTLAND ESTATES PLC	0.000486%
AEON REIT INVESTMENT CORP	0.000482%
CRE LOGISTICS REIT INC	0.000173%
UNIBAIL RODAMCO WESTFIELD	0.002583%
ASCOTT RESIDENCE TRUST	0.000301%
SOSILA LOGISTICS REIT INC	0.000178%
TRITAX BIG BOX REIT PLC	0.001011%
HIBERNIA REIT PLC	0.000211%
NATIONAL STORAGE REIT	0.000381%
GDI PROPERTY GROUP	0.000089%
CHARTER HALL SOCIAL INFRASTR	0.000184%
HULIC REIT INC	0.000432%
IRISH RESIDENTIAL PROPERTIES	0.000157%
OUÉ COMMERCIAL REAL ESTATE I	0.000142%
CUSTODIAN REIT PLC	0.000116%
RURAL FUNDS GROUP	0.000132%
IRONGATE GROUP	0.000115%
HAMMERSON PLC	0.000427%
LENLEASE GLOBAL COMMERCIAL	0.000109%

CENTURIA OFFICE REIT	0.000147%
CROMWELL REIT EUR	0.000164%
NIPPON REIT INVESTMENT CORP	0.000403%
SECURE INCOME REIT PLC	0.000311%
SCENTRE GROUP	0.002316%
INVESCO OFFICE J REIT INC	0.000503%
MERLIN PROPERTIES SOCIMI SA	0.000845%
SEKISUI HOUSE REIT INC	0.000732%
KIWI PROPERTY GROUP LTD	0.000277%
KENEDIX RETAIL REIT CORP	0.000299%
ASSURA PLC	0.000591%
VICINITY CENTRES	0.000974%
AVENTUS GROUP	0.000225%
LXI REIT PLC	0.000232%
PRIMARY HEALTH PROPERTIES	0.000613%
SAMTY RESIDENTIAL INVESTMENT	0.000079%
REGIONAL REIT LTD	0.000105%
LAND SECURITIES GROUP PLC	0.001426%
STAR ASIA INVESTMENT CORPORA	0.000173%
MITSUI FUDOSAN LOGISTICS PAR	0.000597%
TAKARA LEBEN REAL ESTATE INV	0.000107%
MIRAI CORP	0.000148%
ITOCHU ADVANCE LOGISTICS INV	0.000167%
XIOR STUDENT HOUSING NV	0.000281%
NSI NV	0.000161%
PAN AMERICAN SILVER CORP	0.000063%
OLAM INTERNATIONAL LTD	0.000009%
COSTA GROUP HOLDINGS LTD	0.000003%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000072%
CENOVUS ENERGY INC	0.000033%
EZION HOLDINGS LTD WARRANT	0.000000%
ABENGOA SA B SHARES	0.000002%
ABENGOA SA CL A	0.000000%
FIRST CAPITAL REAL ESTATE IN	0.000276%
TRANSURBAN GROUP	0.006342%
APA GROUP	0.001710%
LENLEASE GROUP	0.001285%
ATLAS ARTERIA	0.000995%
GRAFTON GROUP PLC UTS	0.000779%
SPARK INFRASTRUCTURE GROUP	0.000637%
KEPPEL INFRASTRUCTURE TRUST	0.000335%
ASCENDAS INDIA TRUST	0.000193%
HKT TRUST AND HKT LTD SS	0.001119%
HUTCHISON PORT HOLDINGS TR U	0.000255%
SYDNEY AIRPORT	0.001247%
NETLINK NBN TRUST	0.000478%
HK ELECTRIC INVESTMENTS SS	0.000583%
CANADIAN DOLLAR	0.000119%
EURO CURRENCY	0.000052%
POUND STERLING	0.000104%
JAPANESE YEN	0.001587%
NEW ZEALAND DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
STATE STREET TR	0.007304%
IMPERIAL BRANDS PLC	0.011564%
SSE PLC	0.044996%
BP PLC	0.031499%
LLOYDS BANKING GROUP PLC	0.046776%
GLAXOSMITHKLINE PLC	0.050188%
KINGFISHER PLC	0.035206%
DASSAULT AVIATION SA	0.015684%
CONTINENTAL AG	0.042922%
ALLIANZ SE REG	0.038319%
NATURGY ENERGY GROUP SA	0.020656%
SANOFI	0.044097%
BANCO SANTANDER SA	0.046383%
SOCIETE GENERALE SA	0.020183%
TELIA CO AB	0.031487%

ZURICH INSURANCE GROUP AG	0.010246%
CHINA MOBILE LTD	0.021911%
COCA COLA BOTTLERS JAPAN HOL	0.017673%
FUJIFILM HOLDINGS CORP	0.049119%
FUJITSU LTD	0.027059%
HITACHI LTD	0.011166%
HONDA MOTOR CO LTD	0.045931%
JARDINE MATHESON HLDGS LTD	0.021687%
KYOCERA CORP	0.038357%
TOKIO MARINE HOLDINGS INC	0.019693%
MINITUBISHI ELECTRIC CORP	0.027076%
NIPPON TELEGRAPH + TELEPHONE	0.029023%
QBE INSURANCE GROUP LTD	0.004155%
SEKISUI CHEMICAL CO LTD	0.026985%
SONY GROUP CORP	0.029324%
TAKEDA PHARMACEUTICAL CO LTD	0.036044%
TAIWAN SEMICONDUCTOR MANUFAC	0.040364%
TOYOTA INDUSTRIES CORP	0.029909%
UNITED OVERSEAS BANK LTD	0.045415%
NOVARTIS AG REG	0.036300%
ABB LTD REG	0.010555%
ENEL SPA	0.028377%
ENI SPA	0.026080%
SNAM SPA	0.028696%
COMPAGNIE DE SAINT GOBAIN	0.038271%
EVONIK INDUSTRIES AG	0.032961%
SINGAPORE TELECOMMUNICATIONS	0.011459%
ROYAL DUTCH SHELL PLC A SHS	0.001075%
ROYAL DUTCH SHELL PLC B SHS	0.027866%
ROYAL DUTCH SHELL PLC A SHS	0.014401%
OTSUKA HOLDINGS CO LTD	0.025491%
WPP PLC	0.038148%
RED ELECTRICA CORPORACION SA	0.001094%
TRAVIS PERKINS PLC	0.015145%
ISS A/S	0.020205%
WICKES GROUP PLC	0.002472%
TESCO PLC	0.027782%
WH GROUP LTD	0.035755%
CK HUTCHISON HOLDINGS LTD	0.043754%
H+R REAL ESTATE INV REIT UTS	0.013943%
UAE DIRHAM	0.000000%
BRAZILIAN REAL	0.000978%
CANADIAN DOLLAR	0.000009%
SWISS FRANC	0.000001%
CHILEAN PESO	0.000100%
YUAN RENMINBI	0.001400%
DANISH KRONE	0.000004%
EURO CURRENCY	0.000096%
POUND STERLING	0.000316%
HONG KONG DOLLAR	0.000101%
HUNGARIAN FORINT	0.000000%
INDONESIAN RUPIAH	0.000000%
NEW ISRAELI SHEQEL	0.000001%
INDIAN RUPEE	0.000005%
JAPANESE YEN	0.006159%
SOUTH KOREAN WON	0.000435%
MALAYSIAN RINGGIT	0.000000%
NEW ZEALAND DOLLAR	0.000000%
SAUDI RIYAL	0.000144%
SWEDISH KRONA	0.000004%
SINGAPORE DOLLAR	0.000000%
TURKISH LIRA	0.000000%
NEW TAIWAN DOLLAR	0.000291%
US DOLLAR	-0.002176%
SOUTH AFRICAN RAND	0.000000%
STATE STREET TR	0.113598%
AMC NETWORKS INC A	0.004995%
AT+T INC	0.025984%

ARC RESOURCES LTD	0.005634%
AARON S CO INC/THE	0.001121%
ACTIVISION BLIZZARD INC	0.008333%
ADOBE INC	0.072033%
ADTRAN INC	0.001194%
ADVANCE AUTO PARTS INC	0.004363%
ADVANSIX INC	0.001320%
AFFILIATED MANAGERS GROUP	0.002429%
AKAMAI TECHNOLOGIES INC	0.000677%
ALARM.COM HOLDINGS INC	0.000950%
ALBERTSONS COS INC CLASS A	0.001183%
ALLIANCE DATA SYSTEMS CORP	0.001845%
ALLSCRIPTS HEALTHCARE SOLUTI	0.012561%
ALLSTATE CORP	0.005801%
ALLY FINANCIAL INC	0.018094%
ALPHABET INC CL C	0.027243%
ALPHABET INC CL A	0.067395%
ALTICE USA INC A	0.006694%
ALTRIA GROUP INC	0.009255%
AMAZON.COM INC	0.068127%
AMERICAN AXLE + MFG HOLDINGS	0.001472%
AMERICAN EAGLE OUTFITTERS	0.004810%
AMERICA S CAR MART INC	0.000050%
AMGEN INC	0.002234%
AMPHENOL CORP CL A	0.008024%
SPECTRIS PLC	0.004685%
ANDERSONS INC/THE	0.000053%
APOLLO INVESTMENT CORP	0.004305%
APPLE INC	0.026011%
APPLIED MATERIALS INC	0.005110%
ARROW ELECTRONICS INC	0.009993%
ATKORE INC	0.000189%
AUTOMATIC DATA PROCESSING	0.009281%
AUTONATION INC	0.007917%
AUTOZONE INC	0.010762%
AVAYA HOLDINGS CORP	0.000798%
AVERY DENNISON CORP	0.000941%
AVIS BUDGET GROUP INC	0.002365%
AVNET INC	0.004005%
AXCELIS TECHNOLOGIES INC	0.000074%
BAXTER INTERNATIONAL INC	0.004454%
RIO TINTO PLC	0.018579%
BED BATH + BEYOND INC	0.003193%
BP PLC	0.007566%
BERKSHIRE HATHAWAY INC CL A	0.055931%
BERKSHIRE HATHAWAY INC CL B	0.028035%
BIG LOTS INC	0.005683%
H+R BLOCK INC	0.003407%
BRIGHTHOUSE FINANCIAL INC	0.003539%
BRINKER INTERNATIONAL INC	0.002410%
BROOKDALE SENIOR LIVING INC	0.000081%
BRUNSWICK CORP	0.018606%
BUCKLE INC/THE	0.001668%
BURLINGTON STORES INC	0.000203%
CBRE GROUP INC A	0.008295%
CME GROUP INC	0.002589%
CNO FINANCIAL GROUP INC	0.002695%
CABOT CORP	0.004062%
CABOT OIL + GAS CORP	0.001550%
CADENCE DESIGN SYS INC	0.008361%
CAPITAL ONE FINANCIAL CORP	0.021245%
CARMAX INC	0.002539%
CARS.COM INC	0.000053%
CARTER S INC	0.000168%
CERNER CORP	0.009867%
CHARTER COMMUNICATIONS INC A	0.012769%
CHEESECAKE FACTORY INC/THE	0.001083%
CHIPOTLE MEXICAN GRILL INC	0.006073%

CHOICE HOTELS INTL INC	0.006195%
CHURCH + DWIGHT CO INC	0.006754%
CHURCHILL DOWNS INC	0.004234%
CIMAREX ENERGY CO	0.000174%
CISCO SYSTEMS INC	0.019532%
CITRIX SYSTEMS INC	0.006801%
COCA COLA CO/THE	0.025238%
COGNIZANT TECH SOLUTIONS A	0.011346%
COHERENT INC	0.002626%
COLGATE PALMOLIVE CO	0.025654%
COLUMBIA SPORTSWEAR CO	0.006423%
COMCAST CORP CLASS A	0.022342%
COMMVAULT SYSTEMS INC	0.004739%
CONCENTRIX CORP	0.005596%
CONDUENT INC	0.000071%
CAP SA	0.000065%
CORE MARK HOLDING CO INC	0.000293%
VALE SA	0.041550%
CIA SUD AMERICANA DE VAPORES	0.004117%
CORVEL CORP	0.000066%
COSTCO WHOLESALE CORP	0.046804%
CRANE CO	0.001591%
CREDIT ACCEPTANCE CORP	0.003621%
CRESCENT POINT ENERGY CORP	0.000071%
CROCS INC	0.002573%
CROWDSTRIKE HOLDINGS INC A	0.005190%
DXC TECHNOLOGY CO	0.015087%
DANAHER CORP	0.005012%
DAVITA INC	0.001154%
DECKERS OUTDOOR CORP	0.003852%
DELL TECHNOLOGIES C	0.007875%
DESIGNER BRANDS INC CLASS A	0.000056%
DICK S SPORTING GOODS INC	0.002275%
DIGITAL TURBINE INC	0.005326%
DILLARDS INC CL A	0.000557%
DINE BRANDS GLOBAL INC	0.000075%
DOCUSIGN INC	0.023059%
DOLBY LABORATORIES INC CL A	0.007084%
DOLLAR GENERAL CORP	0.002914%
DOLLAR TREE INC	0.007013%
DOMINO S PIZZA INC	0.004569%
DONALDSON CO INC	0.001173%
GRUPO MEXICO SAB DE CV SER B	0.004125%
DUPONT DE NEMOURS INC	0.006271%
EBAY INC	0.010938%
EHOSTAR CORP A	0.000966%
EDWARDS LIFESCIENCES CORP	0.008060%
ENCOMPASS HEALTH CORP	0.000595%
ENLINK MIDSTREAM LLC	0.002753%
ENOVA INTERNATIONAL INC	0.000067%
ENSIGN GROUP INC/THE	0.002037%
ENVISTA HOLDINGS CORP	0.000892%
E2OPEN PARENT HOLDINGS INC	0.002202%
EURONET WORLDWIDE INC	0.005861%
EVERTEC INC	0.003144%
FACEBOOK INC CLASS A	0.022052%
FARMERS NATL BANC CORP	0.000074%
F5 NETWORKS INC	0.003447%
FIDELITY NATIONAL INFO SERV	0.009984%
BURBERRY GROUP PLC	0.003620%
FIRST BUSINESS FINANCIAL SER	0.000074%
FIRST QUANTUM MINERALS LTD	0.000731%
FISERV INC	0.006079%
FLAGSTAR BANCORP INC	0.003910%
FIVE BELOW	0.005434%
FLOWERS FOODS INC	0.000628%
FOOT LOCKER INC	0.005101%
FORD MOTOR CO	0.001852%

FOX CORP CLASS B	0.002864%
G III APPAREL GROUP LTD	0.002093%
ARTHUR J GALLAGHER + CO	0.006326%
GAP INC/THE	0.008830%
GENERAL MILLS INC	0.002144%
GENUINE PARTS CO	0.001044%
GENWORTH FINANCIAL INC CL A	0.000417%
GILEAD SCIENCES INC	0.004581%
GLOBAL PAYMENTS INC	0.005235%
GOLUB CAPITAL BDC INC	0.003454%
GOODYEAR TIRE + RUBBER CO	0.005695%
WR GRACE + CO	0.004425%
GRAFTECH INTERNATIONAL LTD	0.005309%
GROUP 1 AUTOMOTIVE INC	0.000130%
GROUPON INC	0.001838%
HCA HEALTHCARE INC	0.016082%
HP INC	0.024954%
BANCO ESPIRITO SANTO REG	0.000073%
HANESBRANDS INC	0.003807%
HANOVER INSURANCE GROUP INC/	0.001755%
HARLEY DAVIDSON INC	0.005709%
HARSCO CORP	0.000298%
THALES SA	0.003365%
HARTFORD FINANCIAL SVCS GRP	0.014245%
HERC HOLDINGS INC	0.000125%
HERSHEY CO/THE	0.003911%
HEWLETT PACKARD ENTERPRISE	0.004729%
HILTON GRAND VACATIONS INC	0.001730%
HILTON WORLDWIDE HOLDINGS IN	0.005970%
HOLLYFRONTIER CORP	0.003148%
HOME DEPOT INC	0.001918%
HOWMET AEROSPACE INC	0.001637%
IDEXX LABORATORIES INC	0.001414%
DEUTZ AG	0.000055%
INTERCONTINENTAL EXCHANGE IN	0.005622%
INTERFOR CORP	0.000089%
INTL BUSINESS MACHINES CORP	0.020407%
IROBOT CORP	0.000099%
JACK IN THE BOX INC	0.001801%
JEFFERIES FINANCIAL GROUP IN	0.007448%
JOHNSON + JOHNSON	0.066942%
J2 GLOBAL INC	0.009518%
KLA CORP	0.003810%
KEARNY FINANCIAL CORP/MD	0.000802%
KEURIG DR PEPPER INC	0.015745%
VOESTALPINE AG	0.000266%
KIMBERLY CLARK CORP	0.008269%
KINDER MORGAN INC	0.001859%
KOHL'S CORP	0.015791%
KONTOOR BRANDS INC	0.000154%
LKQ CORP	0.011259%
ASM INTERNATIONAL NV	0.008112%
LEGGETT + PLATT INC	0.002565%
LENNOX INTERNATIONAL INC	0.001399%
LEVI STRAUSS + CO CLASS A	0.002164%
LIBERTY BROADBAND C	0.003511%
ELI LILLY + CO	0.003544%
LINCOLN ELECTRIC HOLDINGS	0.010360%
LINCOLN NATIONAL CORP	0.006974%
LIONS GATE ENTERTAINMENT A	0.000525%
LIONS GATE ENTERTAINMENT B	0.000009%
LITTELFUSE INC	0.002745%
LOUISIANA PACIFIC CORP	0.007653%
TIETOEVR Y OYJ	0.001141%
LOWE'S COS INC	0.001726%
LULULEMON ATHLETICA INC	0.000664%
MSCI INC	0.001379%
MACY'S INC	0.009749%

MADISON SQUARE GARDEN SPORTS	0.003904%
MANHATTAN ASSOCIATES INC	0.005614%
REPSOL SA	0.003674%
MARINEMAX INC	0.000058%
MARSH + MCLENNAN COS	0.010195%
MELIA HOTELS INTERNATIONAL	0.000778%
MASONITE INTERNATIONAL CORP	0.001126%
MATADOR RESOURCES CO	0.005713%
MATTEL INC	0.004145%
MAXIM INTEGRATED PRODUCTS	0.000850%
MAXIMUS INC	0.005911%
MCDONALD S CORP	0.022784%
POLSKI KONCERN NAFTOWY ORLEN	0.003260%
MEDIFAST INC	0.004474%
MEDPACE HOLDINGS INC	0.002079%
MERCK + CO. INC.	0.038534%
MERCURY GENERAL CORP	0.002399%
META FINANCIAL GROUP INC	0.000698%
MICROSOFT CORP	0.194545%
MICRON TECHNOLOGY INC	0.057085%
MIDDLEBY CORP	0.011091%
KONINKLIJKE PHILIPS NV	0.000057%
AISIN CORP	0.001686%
AJINOMOTO CO INC	0.000934%
NISHIMATSUYA CHAIN CO LTD	0.000795%
AIFUL CORP	0.000538%
AMADA CO LTD	0.000178%
AMANO CORP	0.000074%
AEON FINANCIAL SERVICE CO LT	0.000071%
RESORTTRUST INC	0.002117%
ASAHI KASEI CORP	0.007759%
ADEKA CORP	0.000081%
AGC INC	0.002350%
ASICS CORP	0.000218%
AUTOBACS SEVEN CO LTD	0.003014%
MOHAWK INDUSTRIES INC	0.006068%
BES ENGINEERING CORP	0.000085%
MONDELEZ INTERNATIONAL INC A	0.018579%
SAIZERIYA CO LTD	0.001549%
MONSTER BEVERAGE CORP	0.006983%
NTT DATA CORP	0.000663%
MICRO STAR INTERNATIONAL CO	0.000210%
MUSASHI SEIMITSU INDUSTRY CO	0.000056%
NATIONAL ALUMINIUM CO LTD	0.003415%
TAIHO KOGYO CO	0.000024%
BROTHER INDUSTRIES LTD	0.000217%
MOODY S CORP	0.011407%
MOOG INC CLASS A	0.000135%
SAMSUNG FIRE + MARINE INS	0.001878%
TEIKOKU ELECTRIC MFG CO LTD	0.000195%
DB INSURANCE CO LTD	0.001777%
CANON INC	0.010146%
RELO GROUP INC	0.001702%
FARADAY TECHNOLOGY CORP	0.000254%
CHUBU ELECTRIC POWER CO INC	0.004298%
CHUGOKU ELECTRIC POWER CO	0.002782%
CITIZEN WATCH CO LTD	0.000055%
MOTOROLA SOLUTIONS INC	0.002321%
SK TELECOM	0.002819%
PETROCHINA CO LTD H	0.003796%
ELAN MICROELECTRONICS CORP	0.000796%
MUELLER INDUSTRIES INC	0.003809%
KDDI CORP	0.000238%
DAIKIN INDUSTRIES LTD	0.000665%
SUMITOMO DAINIPPON PHARMA CO	0.000208%
SCREEN HOLDINGS CO LTD	0.004554%
DAIWA SECURITIES GROUP INC	0.001559%
MULLEN GROUP LTD	0.000055%

DAIICHIKOSHO CO LTD	0.000382%
MURPHY USA INC	0.004665%
MITSUBISHI HC CAPITAL INC	0.005559%
DISCO CORP	0.004943%
NAKANISHI INC	0.000086%
CAWACHI LTD	0.000545%
CHINA PETROLEUM + CHEMICAL H V TECHNOLOGY CO LTD	0.002773%
EBARA CORP	0.00084%
EIKEN CHEMICAL CO LTD	0.002841%
NASDAQ INC	0.000092%
EVERGREEN MARINE CORP LTD	0.001623%
FP CORP	0.000994%
LINTEC CORP	0.000637%
FAR EASTERN NEW CENTURY CORP	0.004912%
KURA SUSHI INC	0.000190%
GLOBAL BRANDS MANUFACTURE EN JAPAN INC	0.000610%
FUKUI COMPUTER HOLDINGS INC	0.000202%
FUJI ELECTRIC CO LTD	0.000179%
SUBARU CORP	0.000071%
FUJIFILM HOLDINGS CORP	0.001315%
FUJI CORP/AICHI	0.000450%
FUJIKURA LTD	0.000888%
FUJITEC CO LTD	0.002531%
FANUC CORP	0.000619%
FUJITSU LTD	0.000707%
FUJITSU GENERAL LTD	0.018391%
LS CORP	0.003802%
NATIONAL VISION HOLDINGS INC	0.001003%
NAVIENT CORP	0.003795%
HANWA CO LTD	0.000229%
NETGEAR INC	0.008901%
HEIWA CORP	0.000055%
HEIWADO CO LTD	0.000134%
RESONA HOLDINGS INC	0.000435%
HINO MOTORS LTD	0.000080%
HITACHI LTD	0.004462%
HITACHI METALS LTD	0.000142%
HITACHI TRANSPORT SYSTEM LTD	0.011623%
SUMITOMO MITSUI TRUST HOLDIN	0.007777%
HONGKONG LAND HOLDINGS LTD	0.005544%
HONDA MOTOR CO LTD	0.001661%
KS TERMINALS INC	0.000310%
LOTTE CHEMICAL CORP	0.006616%
SK HYNIX INC	0.000560%
ICL GROUP LTD	0.001449%
IDEC CORP	0.023972%
ISUZU MOTORS LTD	0.000238%
ITOCHU CORP	0.000485%
IZUMI CO LTD	0.001003%
IWATANI CORP	0.006569%
NIPPON SHOKUBAI CO LTD	0.000061%
JSR CORP	0.001746%
JAFCO GROUP CO LTD	0.000071%
KAGA ELECTRONICS CO LTD	0.004504%
KANEKA CORP	0.000109%
KANSAI ELECTRIC POWER CO INC	0.000587%
KAO CORP	0.000107%
K S HOLDINGS CORP	0.001945%
KAWASAKI HEAVY INDUSTRIES	0.001275%
KAWASAKI KISEN KAISHA LTD	0.003853%
KIKKOMAN CORP	0.001868%
NEW YORK COMMUNITY BANCORP	0.006922%
KOBE STEEL LTD	0.000125%
KOITO MANUFACTURING CO LTD	0.005132%
KOKUYO CO LTD	0.000113%
KONICA MINOLTA INC	0.000139%
	0.000507%
	0.001755%

JTEKT CORP	0.001307%
KURARAY CO LTD	0.002999%
KYOCERA CORP	0.004463%
KYOWA EXEO CORP	0.000403%
KOHNAN SHOJI CO LTD	0.001266%
EDION CORP	0.004713%
TOKIO MARINE HOLDINGS INC	0.003467%
NEWMARK GROUP INC CLASS A	0.000100%
LG ELECTRONICS INC	0.000856%
NEWS CORP CLASS A	0.005285%
NEWS CORP CLASS B	0.000104%
NEXSTAR MEDIA GROUP INC CL A	0.005617%
AEON MALL CO LTD	0.000877%
LOTTE CHILSUNG BEVERAGE CO	0.000865%
NH INVESTMENT + SECURITIES C	0.002759%
NIKE INC CL B	0.013716%
JFE HOLDINGS INC	0.000889%
MABUCHI MOTOR CO LTD	0.006430%
MAEDA CORP	0.002037%
MARUBENI CORP	0.004519%
PANASONIC CORP	0.002028%
MEITEC CORP	0.000148%
MILBON CO LTD	0.000131%
MIZUHO FINANCIAL GROUP INC	0.018396%
CREDIT SAISON CO LTD	0.006773%
SOJITZ CORP	0.000212%
MITSUBISHI CORP	0.021264%
MITSUBISHI GAS CHEMICAL CO	0.000175%
MITSUBISHI ELECTRIC CORP	0.001988%
MITSUBISHI HEAVY INDUSTRIES	0.000569%
MITSUBISHI MATERIALS CORP	0.000121%
MITSUI + CO LTD	0.007239%
MITSUI MINING + SMELTING CO	0.002572%
MITSUI CHEMICALS INC	0.002768%
MITSUI HIGH TEC INC	0.000060%
MITSUI OSK LINES LTD	0.000293%
MITSUBISHI MOTORS CORP	0.000042%
ULVAC INC	0.004624%
DMG MORI CO LTD	0.000696%
MURATA MANUFACTURING CO LTD	0.003149%
SEIKO EPSON CORP	0.003716%
NGK INSULATORS LTD	0.000236%
NGK SPARK PLUG CO LTD	0.000645%
NHK SPRING CO LTD	0.000089%
NANTO BANK LTD/THE	0.000823%
NAN YA PLASTICS CORP	0.003729%
NIFCO INC	0.002980%
NINTENDO CO LTD	0.026026%
NORTHEAST BANK	0.000040%
NIPPON SUISAN KAISHA LTD	0.001913%
NIPPON TELEGRAPH + TELEPHONE	0.012276%
NSK LTD	0.000172%
NITTO DENKO CORP	0.008464%
NIPPON EXPRESS CO LTD	0.000299%
NIKON CORP	0.000128%
YAMAHA CORP	0.000205%
MINEBEA MITSUMI INC	0.001373%
NIPPON STEEL CORP	0.000766%
NIPPON ELECTRIC GLASS CO LTD	0.004463%
NISSAN MOTOR CO LTD	0.000639%
NISSHINBO HOLDINGS INC	0.000069%
NOMURA HOLDINGS INC	0.007147%
NIPPON YUSEN KK	0.000436%
ZEON CORP	0.007153%
NIPPON CERAMIC CO LTD	0.000112%
OSG CORP	0.000771%
OLYMPUS CORP	0.002179%
OMRON CORP	0.002993%

ONO PHARMACEUTICAL CO LTD	0.000306%
SIGURD MICROELECTRONICS CORP	0.000134%
ACBEL POLYTECH INC	0.001191%
SERIA CO LTD	0.000676%
NORTONLIFELOCK INC	0.006851%
HAZAMA ANDO CORP	0.000696%
POSCO	0.006959%
POU CHEN	0.000381%
NU SKIN ENTERPRISES INC A	0.002602%
NUANCE COMMUNICATIONS INC	0.012076%
O REILLY AUTOMOTIVE INC	0.002733%
DAIKOKUTENBUSSAN CO LTD	0.000076%
DIP CORP	0.000173%
SITRONIX TECHNOLOGY CORP	0.000071%
SHINSEI BANK LTD	0.000095%
RENGO CO LTD	0.000309%
RICOH CO LTD	0.000424%
ARDENTEC CORP	0.000266%
GS YUASA CORP	0.000093%
T+D HOLDINGS INC	0.000396%
ROHM CO LTD	0.001262%
RYOHIN KEIKAKU CO LTD	0.000521%
RYOSAN CO LTD	0.000333%
SAMSUNG ELECTRONICS CO LTD	0.092725%
HANWHA AEROSPACE CO LTD	0.000053%
SANWA HOLDINGS CORP	0.000128%
SANYO CHEMICAL INDUSTRIES	0.000771%
SASOL LTD	0.000489%
OKTA INC	0.005371%
SEINO HOLDINGS CO LTD	0.000089%
SEIREN CO LTD	0.001781%
SEKISUI HOUSE LTD	0.005958%
SENKO GROUP HOLDINGS CO LTD	0.000058%
SHIN ETSU CHEMICAL CO LTD	0.013573%
SHIMANO INC	0.003454%
SHINKO ELECTRIC INDUSTRIES	0.004491%
SHIZUOKA BANK LTD/THE	0.007802%
SHOWA DENKO K K	0.000208%
SHIN ETSU POLYMER CO LTD	0.000517%
SONY GROUP CORP	0.006271%
ONEMAIN HOLDINGS INC	0.005516%
ORACLE CORP	0.031718%
SUMITOMO BAKELITE CO LTD	0.000084%
SUMITOMO OSAKA CEMENT CO LTD	0.002901%
SUMITOMO CHEMICAL CO LTD	0.000440%
SUMITOMO ELECTRIC INDUSTRIES	0.011211%
SUMITOMO METAL MINING CO LTD	0.004550%
SUMITOMO FORESTRY CO LTD	0.001941%
SUMITOMO CORP	0.016691%
SUMITOMO RUBBER INDUSTRIES	0.005738%
ORGANON + CO	0.000210%
SURUGA BANK LTD	0.001446%
TDK CORP	0.001930%
TAKASHIMAYA CO LTD	0.001400%
TAKEDA PHARMACEUTICAL CO LTD	0.004360%
TAKISAWA MACHINE TOOL CO LTD	0.000039%
TAKASAGO THERMAL ENGINEERING	0.001429%
KERRY TJ LOGISTICS CO LTD	0.000360%
TEIJIN LTD	0.000154%
TAIWAN SEMICONDUCTOR MANUFAC	0.036137%
ISRAEL CORP LIMITED/THE	0.000065%
OTIS WORLDWIDE CORP	0.000090%
TOKAI CARBON CO LTD	0.004550%
TBS HOLDINGS INC	0.000267%
TOPCON CORP	0.000086%
TOKYO SEIMITSU CO LTD	0.005827%
TOHOKU ELECTRIC POWER CO INC	0.000585%
TOKYO ELECTRIC POWER COMPANY	0.002397%

TOKYO ELECTRON LTD	0.044698%
TOKUYAMA CORP	0.002830%
TOKYO STEEL MFG CO LTD	0.002029%
HYOSUNG CORPORATION	0.001945%
TOPPAN INC	0.003052%
TORAY INDUSTRIES INC	0.008573%
T HASEGAWA CO LTD	0.000285%
TOYO TIRE CORP	0.004719%
LIXIL CORP	0.000599%
TOYO SEIKAN GROUP HOLDINGS L	0.001296%
TOSOH CORP	0.002960%
MAZDA MOTOR CORP	0.002828%
TOYOBO CO LTD	0.002894%
TOYOTA INDUSTRIES CORP	0.011466%
TOYODA GOSEI CO LTD	0.000322%
TOYOTA TSUSHO CORP	0.000543%
TOYOTA BOSHOKU CORP	0.000075%
OVINTIV INC	0.003463%
OVINTIV INC	0.002889%
TSUGAMI CORP	0.000363%
UBE INDUSTRIES LTD	0.004346%
OXFORD INDUSTRIES INC	0.000090%
VTECH HOLDINGS LTD	0.000096%
PRA GROUP INC	0.002038%
PVH CORP	0.004493%
PACKAGING CORP OF AMERICA	0.001061%
YAMAHA MOTOR CO LTD	0.004597%
YAMATO KOGYO CO LTD	0.000074%
YAMATO HOLDINGS CO LTD	0.005358%
YAMAICHI ELECTRONICS CO LTD	0.000287%
YOKOHAMA RUBBER CO LTD	0.008685%
YANG MING MARINE TRANSPORT	0.005008%
YFY INC	0.000149%
PAYCHEX INC	0.009903%
PAYPAL HOLDINGS INC	0.013861%
PENSKE AUTOMOTIVE GROUP INC	0.000132%
OPAP SA	0.001072%
CLARIANT AG REG	0.000195%
PEPSICO INC	0.024140%
ENI SPA	0.021390%
PHILIP MORRIS INTERNATIONAL	0.010350%
SWATCH GROUP AG/THE BR	0.000555%
SWATCH GROUP AG/THE REG	0.000143%
PITNEY BOWES INC	0.001232%
PLAINS GP HOLDINGS LP CL A	0.005861%
POLARIS INC	0.003067%
POPULAR INC	0.003979%
PRESTIGE CONSUMER HEALTHCARE	0.003644%
T ROWE PRICE GROUP INC	0.002257%
PROCTER + GAMBLE CO/THE	0.028430%
PROG HOLDINGS INC	0.003374%
PROGRESSIVE CORP	0.004150%
PROOFPOINT INC	0.006055%
PROSIGHT GLOBAL INC	0.000063%
PRUDENTIAL FINANCIAL INC	0.009777%
QORVO INC	0.007350%
QUALCOMM INC	0.011488%
QURATE RETAIL INC SERIES A	0.001344%
RH	0.000594%
RPM INTERNATIONAL INC	0.000651%
RADNET INC	0.000080%
RALPH LAUREN CORP	0.001188%
RAPID7 INC	0.002768%
TENARIS SA	0.000168%
REGAL BELOIT CORP	0.000461%
REPLIGEN CORP	0.000395%
YARA INTERNATIONAL ASA	0.001384%
ROSS STORES INC	0.002724%

RUSH ENTERPRISES INC CL A	0.000097%
RYDER SYSTEM INC	0.005900%
S+P GLOBAL INC	0.011083%
SLM CORP	0.004034%
SALESFORCE.COM INC	0.025881%
SALLY BEAUTY HOLDINGS INC	0.003810%
SANDERSON FARMS INC	0.002143%
SCIENTIFIC GAMES CORP	0.002484%
SELECT MEDICAL HOLDINGS CORP	0.002735%
SERVICE CORP INTERNATIONAL	0.000414%
SERVICENOW INC	0.010111%
SHERWIN WILLIAMS CO/THE	0.001525%
SINCLAIR BROADCAST GROUP A	0.002438%
SIRIUS XM HOLDINGS INC	0.003464%
SIX FLAGS ENTERTAINMENT CORP	0.002300%
SKECHERS USA INC CL A	0.005678%
SKYWORKS SOLUTIONS INC	0.003957%
SLACK TECHNOLOGIES INC CL A	0.003508%
SLEEP NUMBER CORP	0.004528%
JM SMUCKER CO/THE	0.001505%
SOLARWINDS CORP	0.002332%
SOUTHERN COPPER CORP	0.000297%
SPECTRUM BRANDS HOLDINGS INC	0.002793%
SPORTSMAN S WAREHOUSE HOLDIN	0.003356%
SPROUTS FARMERS MARKET INC	0.000367%
STARBUCKS CORP	0.023515%
SYNCHRONY FINANCIAL	0.012437%
SYSCO CORP	0.007858%
TJX COMPANIES INC	0.013717%
TRI POINTE HOMES INC	0.002343%
TAKE TWO INTERACTIVE SOFTWARE	0.004210%
TARGET CORP	0.023618%
TEGNA INC	0.000219%
TEMPUR SEALY INTERNATIONAL I	0.008216%
ODP CORP/THE	0.000141%
TRACTOR SUPPLY COMPANY	0.004705%
TRAVEL LEISURE CO	0.002962%
TRAVELERS COS INC/THE	0.006074%
TRIMBLE INC	0.008400%
TYSON FOODS INC CL A	0.008684%
UNDER ARMOUR INC CLASS A	0.001129%
UNDER ARMOUR INC CLASS C	0.002441%
UNIVERSAL HEALTH SERVICES B	0.003862%
UNUM GROUP	0.005426%
URBAN OUTFITTERS INC	0.005854%
VEEVA SYSTEMS INC CLASS A	0.010218%
VERISIGN INC	0.004428%
VERISK ANALYTICS INC	0.001757%
VIAVI SOLUTIONS INC	0.005481%
VISHAY INTERTECHNOLOGY INC	0.002672%
VISTA OUTDOOR INC	0.000138%
VONTIER CORP	0.005488%
WALMART INC	0.049700%
WALGREENS BOOTS ALLIANCE INC	0.000828%
WASHINGTON FEDERAL INC	0.003964%
WATERS CORP	0.004183%
WENDY S CO/THE	0.005611%
WESCO INTERNATIONAL INC	0.002815%
WESTERN DIGITAL CORP	0.006047%
WESTLAKE CHEMICAL CORP	0.001055%
SINOTRANS LIMITED A	0.001425%
WHITECAP RESOURCES INC	0.000153%
WIDEPENWEST INC	0.000059%
WILEY (JOHN) + SONS CLASS A	0.006369%
WILLIAMS SONOMA INC	0.002200%
WORKDAY INC CLASS A	0.002505%
WORKIVA INC	0.009629%
WYNDHAM HOTELS + RESORTS INC	0.005263%

XEROX HOLDINGS CORP	0.007564%
YELP INC	0.002236%
YUM BRANDS INC	0.004764%
ZOETIS INC	0.013265%
ZSCALER INC	0.000788%
BNK FINANCIAL GROUP INC	0.000464%
SWISS RE AG	0.014954%
DALLAH HEALTHCARE CO	0.000722%
IIDA GROUP HOLDINGS CO LTD	0.000213%
MACNICA FUJI ELECTRONICS HOL	0.000062%
COSMO ENERGY HOLDINGS CO LTD	0.000069%
FINGERPRINT CARDS AB B	0.000062%
GUOTAI JUNAN SECURITIES CO A	0.004882%
ANHUI GUANGXIN AGROCHEMICA A	0.001770%
HYUNDAI HEAVY INDUSTRIES HOL	0.000167%
NATIONAL BANK OF GREECE	0.000060%
DRILLING CO OF 1972/THE	0.000381%
ORBIA ADVANCE CORP SAB DE CV	0.000101%
CNOOC LTD	0.000847%
SHOEI CO LTD	0.000114%
GS HOLDINGS	0.000804%
PACIFIC BASIN SHIPPING LTD	0.000097%
BENEFIT ONE INC	0.000231%
M3 INC	0.001519%
ELECTRIC POWER DEVELOPMENT C	0.001545%
CENTRICA PLC	0.001359%
ROYAL DUTCH SHELL PLC B SHS	0.002336%
AKSA AKRILIK KIMYA SANAYII	0.002672%
EREGLI DEMIR VE CELIK FABRIK	0.000097%
KARDEMIR KARABUK DEMIR CL D	0.001586%
SASA POLYESTER SANAYI	0.000893%
TURK HAVA YOLLARI AO	0.002907%
VESTEL ELEKTRONIK SANAYI	0.005897%
OUTSOURCING INC	0.000087%
INTERNET INITIATIVE JAPAN	0.000102%
HAKUHODO DY HOLDINGS INC	0.000203%
GUNGHO ONLINE ENTERTAINMENT	0.001424%
IRISH BANK RESOLUTION CORP	0.000000%
CHINA SHENHUA ENERGY CO H	0.000103%
GRUPA LOTOS SA	0.002265%
LEONARDO SPA	0.002338%
DAIICHI SANKYO CO LTD	0.003085%
mitsubishi chemical holdings	0.006065%
888 HOLDINGS PLC	0.000109%
SUMCO CORP	0.000376%
HANA FINANCIAL GROUP	0.001372%
TORIDOLL HOLDINGS CORP	0.000169%
QINETIQ GROUP PLC	0.000132%
INPEX CORP	0.000393%
FITAIHI HOLDING GROUP	0.000139%
SAMSUNG LIFE INSURANCE CO LT	0.000542%
BANK ALBILAD	0.000161%
SAUDI BASIC INDUSTRIES CORP	0.005085%
SAUDI CEMENT	0.004117%
YAMAMA CEMENT CO	0.002655%
QASSIM CEMENT/THE	0.000818%
LOGITECH INTERNATIONAL REG	0.004324%
MIXI INC	0.000063%
IDEMITSU KOSAN CO LTD	0.000257%
AOZORA BANK LTD	0.001580%
KUMBA IRON ORE LTD	0.000998%
FUKUOKA FINANCIAL GROUP INC	0.000167%
GEBERIT AG REG	0.000132%
ANDRITZ AG	0.001720%
BANCO DE SABADELL SA	0.000136%
ANGLO AMERICAN PLC	0.001267%
SAUDI KAYAN PETROCHEMICAL CO	0.000199%
J FRONT RETAILING CO LTD	0.001663%

UNITED INTERNATIONAL TRANSP	0.001184%
RELIANCE POWER LTD	0.000056%
ISETAN MITSUKOSHI HOLDINGS L	0.000290%
MS+AD INSURANCE GROUP HOLDIN	0.007997%
PERSOL HOLDINGS CO LTD	0.000196%
KB FINANCIAL GROUP INC	0.003538%
WOWPRIME CORP	0.000467%
OIL INDIA LTD	0.001085%
WEST CHINA CEMENT LTD	0.000178%
DIXONS CARPHONE PLC	0.000111%
OTSUKA HOLDINGS CO LTD	0.002157%
SALVATORE FERRAGAMO SPA	0.000061%
DAI ICHI LIFE HOLDINGS INC	0.003373%
INCHCAPE PLC	0.001634%
ENEOS HOLDINGS INC	0.009948%
SOMPO HOLDINGS INC	0.003960%
MIRAIT HOLDINGS CORP	0.001547%
EVRAZ PLC	0.000206%
NAJRAN CEMENT CO	0.002733%
LG HELLOVISION CO LTD	0.000216%
JIZHONG ENERGY RESOURCES A	0.000648%
SHANXI COKING COAL ENERGY A	0.006944%
ORG TECHNOLOGY CO LTD A	0.001272%
TRANSFAR ZHILIAN CO LTD A	0.001954%
SHANXI TAIGANG STAINLESS A	0.001594%
SHANGHAI BAIRUN INVESTMENT A	0.003292%
TONGLING NONFERROUS METALS A	0.000125%
HESTEEL CO LTD A	0.001989%
SHENWAN HONGYUAN GROUP CO A	0.000483%
ANGANG STEEL CO LTD A	0.002315%
SHENZHEN YSSTECH INFO TECH A	0.000394%
HUNAN VALIN STEEL CO LTD A	0.003031%
ZHEJIANG HAILIANG CO A	0.002397%
CNPC CAPITAL CO LTD A	0.001246%
SGIS SONGSHAN CO LTD A	0.001734%
BANK OF SHANGHAI CO LTD A	0.000981%
XINYU IRON + STEEL CO LTD A	0.000912%
SICHUAN SWELLFUN CO LTD A	0.001630%
SG HOLDINGS CO LTD	0.000591%
BANK OF CHENGDU CO LTD A	0.002104%
LIUZHOU IRON + STEEL CO A	0.002482%
WOORI FINANCIAL GROUP INC	0.000821%
GUJARAT GAS LTD	0.000387%
BHP GROUP PLC	0.023436%
MEBUKI FINANCIAL GROUP INC	0.000120%
BAWAN CO	0.000490%
CNOOC ENERGY TECHNOLOGY + A	0.000654%
GUIZHOU GAS GROUP CORP LTD A	0.002093%
LONGSHINE TECHNOLOGY GROUP A	0.000075%
ISS A/S	0.000567%
SICHUAN JIUYUAN YINHAI SOF A	0.000099%
DR SULAIMAN AL HABIB MEDICAL	0.002410%
NINGBO BAOSI ENERGY EQUIPM A	0.000221%
NN GROUP NV	0.001044%
DEEPAK NITRITE LTD	0.000239%
SPIRE HEALTHCARE GROUP PLC	0.000308%
HANGZHOU BOILER GROUP CO A	0.000112%
PETROCHINA CO LTD A	0.004196%
BANK OF CHINA LTD A	0.001285%
CHINA PETROLEUM + CHEMICAL A	0.003440%
CHINA SHENHUA ENERGY CO A	0.015859%
CHINA EVERBRIGHT BANK CO A	0.000541%
CHINA STATE CONSTRUCTION A	0.002049%
HUAXIA BANK CO LTD A	0.003039%
BANK OF BEIJING CO LTD A	0.005615%
BAOSHAN IRON + STEEL CO A	0.002440%
HUATAI SECURITIES CO LTD A	0.006868%
GUANGHUI ENERGY CO LTD A	0.002548%

CHINA NATIONAL CHEMICAL A	0.003275%
METALLURGICAL CORP OF CHIN A	0.002660%
CHINA SOUTH PUBLISHING A	0.000795%
COSCO SHIPPING HOLDINGS CO A	0.003201%
SINOPEC SHANGHAI PETROCHE A	0.000186%
XIAMEN C + D INC A	0.000663%
GUIZHOU PANJIANG REFINED A	0.000766%
ZHEJIANG YANKON GROUP CO L A	0.000415%
HUAXIN CEMENT CO LTD A	0.000671%
INNER MONGOLIA EERDUOSI RE A	0.005376%
CERES INC/JAPAN	0.000267%
HUAIBEI MINING HOLDINGS CO A	0.005331%
SHAANXI COAL INDUSTRY CO L A	0.006973%
SOUTH32 LTD DI	0.000592%
SAUDI CO FOR HARDWARE LLC	0.001613%
ROYAL UNIBREW	0.000980%
BAYCURRENT CONSULTING INC	0.002213%
DFDS A/S	0.000105%
JAPAN POST HOLDINGS CO LTD	0.007417%
JAPAN POST INSURANCE CO LTD	0.000311%
ANHUI YINGJIA DISTILLERY C A	0.001232%
BANK OF JIANGSU CO LTD A	0.002627%
DOOSAN BOBCAT INC	0.000119%
SIGNIFY NV	0.009544%
SAUDI GROUND SERVICES CO	0.000701%
HAILIR PESTICIDES AND CHEM A	0.000160%
ADIANT PLC	0.001563%
ALKERMES PLC	0.004687%
AMDOCS LTD	0.005868%
AON PLC CLASS A	0.025360%
ARCH CAPITAL GROUP LTD	0.005331%
ATHENE HOLDING LTD CLASS A	0.003696%
AXIS CAPITAL HOLDINGS LTD	0.000910%
ACCENTURE PLC CL A	0.011486%
MIMECAST LTD	0.002026%
CAPRI HOLDINGS LTD	0.005909%
CUSHMAN + WAKEFIELD PLC	0.000576%
FRESH DEL MONTE PRODUCE INC	0.000064%
HELEN OF TROY LTD	0.002660%
HERBALIFE NUTRITION LTD	0.003478%
LIBERTY GLOBAL PLC A	0.000283%
LIBERTY GLOBAL PLC C	0.014894%
SENSATA TECHNOLOGIES HOLDING	0.002128%
SIGNET JEWELERS LTD	0.000404%
TRITON INTERNATIONAL LTD	0.002082%
WILLIS TOWERS WATSON PLC	0.004232%
PERRIGO CO PLC	0.002245%
CHUBB LTD	0.005610%
GARMIN LTD	0.001722%
TE CONNECTIVITY LTD	0.002885%
CHECK POINT SOFTWARE TECH	0.001782%
AERCAP HOLDINGS NV	0.000362%
ATLAS CORP	0.000068%
USINAS SIDER MINAS GER PF A	0.003474%
VOLKSWAGEN AG PREF	0.016989%
HYUNDAI MOTOR CO LTD 2ND PRF	0.000465%
SAMSUNG ELECTRONICS PREF	0.009428%
PORSCHE AUTOMOBIL HLDG PRF	0.006195%
HONDA MOTOR CO LTD SPONS ADR	0.000031%
SAMSUNG ELECTR GDR REG S	0.001422%
GAZPROM PJSC SPON ADR	0.027387%
NINTENDO CO LTD UNSPONS ADR	0.001138%
NOKIA CORP SPON ADR	0.003048%
LUKOIL PJSC SPON ADR	0.001153%
SASOL LTD SPONSORED ADR	0.000113%
SBERBANK PJSC SPONSORED ADR	0.000544%
TAIWAN SEMICONDUCTOR SP ADR	0.024637%
VALE SA SP ADR	0.011222%

NOVOLIPETSK STEEL PJSC GDR	0.000144%
SBERBANK PJSC SPONSORED ADR	0.018768%
PHOSAGRO PJSC GDR REG S	0.000126%
MMC NORILSK NICKEL PJSC ADR	0.003671%
LUKOIL PJSC SPON ADR	0.014221%
ASML HOLDING NV NY REG SHS	0.009440%
ALLIANCEBERNSTEIN HOLDING LP	0.004571%
MPLX LP	0.000417%
NUSTAR ENERGY LP	0.001916%
PLAINS ALL AMER PIPELINE LP	0.004162%
SHELL MIDSTREAM PARTNERS LP	0.001397%
SUNOCO LP	0.000170%
USA COMPRESSION PARTNERS LP	0.000055%
WESTERN MIDSTREAM PARTNERS L	0.000978%
BROOKFIELD PROPERTY PARTNERS	0.000335%
VANECK VECTORS RUSSIA ETF	0.053720%
AGNC INVESTMENT CORP	0.001257%
ACADIA REALTY TRUST	0.001166%
AMERICAN ASSETS TRUST INC	0.000277%
APOLLO COMMERCIAL REAL ESTAT	0.000318%
COLUMBIA PROPERTY TRUST INC	0.002692%
INDEPENDENCE REALTY TRUST IN	0.000175%
INDUSTRIAL LOGISTICS PROPERT	0.000088%
KITE REALTY GROUP TRUST	0.000399%
MFA FINANCIAL INC	0.000104%
NTT UD REIT INVESTMENT CORP	0.000193%
MORI TRUST SOGO REIT INC	0.003396%
RPT REALTY	0.000376%
SL GREEN REALTY CORP	0.002418%
UMH PROPERTIES INC	0.000120%
URBAN EDGE PROPERTIES	0.003303%
INVINCIBLE INVESTMENT CORP	0.003963%
DAIWA OFFICE INVESTMENT CORP	0.001218%
JAPAN EXCELLENT INC	0.000360%
KENEDIX RESIDENTIAL NEXT INV	0.000504%
FORTRESS REIT LTD B	0.000030%
EURO CURRENCY	0.000000%
JAPANESE YEN	0.000144%
US DOLLAR	0.000029%
STATE STREET TR	0.011651%
ADOBE INC	0.019908%
ALIGN TECHNOLOGY INC	0.014511%
ALPHABET INC CL A	0.044610%
AMAZON.COM INC	0.041106%
HALMA PLC	0.006171%
BLACKROCK INC	0.021449%
CHARLES RIVER LABORATORIES	0.026559%
COSTAR GROUP INC	0.013190%
ECOLAB INC	0.012030%
EDWARDS LIFESCIENCES CORP	0.016881%
FACEBOOK INC CLASS A	0.037683%
FIDELITY NATIONAL INFO SERV	0.018248%
AIRBUS SE	0.037585%
LVMH MOET HENNESSY LOUIS VUI	0.024900%
IDEXX LABORATORIES INC	0.021345%
INTERCONTINENTAL EXCHANGE IN	0.018778%
INTUITIVE SURGICAL INC	0.016135%
ESTEE LAUDER COMPANIES CL A	0.023974%
LOCKHEED MARTIN CORP	0.023320%
LULULEMON ATHLETICA INC	0.019400%
MASTERCARD INC A	0.036810%
MERCADOLIBRE INC	0.009841%
INFINEON TECHNOLOGIES AG	0.032875%
RATIONAL AG	0.008570%
MICROSOFT CORP	0.042372%
CSL LTD	0.014567%
DAIKIN INDUSTRIES LTD	0.019091%
ARISTOCRAT LEISURE LTD	0.026773%

FISHER + PAYKEL HEALTHCARE C	0.005563%
KEYENCE CORP	0.018377%
NEXTERA ENERGY INC	0.011456%
NIKE INC CL B	0.023408%
SMC CORP	0.015393%
PAYPAL HOLDINGS INC	0.028082%
LONZA GROUP AG REG	0.021104%
ROPER TECHNOLOGIES INC	0.017099%
SALESFORCE.COM INC	0.032031%
THERMO FISHER SCIENTIFIC INC	0.020826%
ULTA BEAUTY INC	0.028548%
UNION PACIFIC CORP	0.022854%
UNITEDHEALTH GROUP INC	0.023870%
VEEVA SYSTEMS INC CLASS A	0.009989%
WORKDAY INC CLASS A	0.020145%
ZOETIS INC	0.019658%
NOVO NORDISK A/S B	0.018902%
HEXAGON AB B SHS	0.030957%
RENTOKIL INITIAL PLC	0.008423%
MTU AERO ENGINES AG	0.023339%
INDUTRADE AB	0.011378%
SHENZHOU INTERNATIONAL GROUP	0.013142%
PARTNERS GROUP HOLDING AG	0.027536%
EXPERIAN PLC	0.011206%
NIHON M+A CENTER INC	0.015968%
DSV PANALPINA A/S	0.024765%
AIA GROUP LTD	0.022297%
CHR HANSEN HOLDING A/S	0.009921%
COMPASS GROUP PLC	0.026740%
ATLAS COPCO AB A SHS	0.026298%
EVOLUTION AB	0.008827%
ALIBABA GROUP HOLDING LTD	0.027423%
TENCENT HOLDINGS LTD	0.024530%
ADYEN NV	0.015208%
ALLEGION PLC	0.011369%
ATLISSIAN CORP PLC CLASS A	0.013550%
APTIV PLC	0.026417%
GLOBANT SA	0.013374%
HDFC BANK LTD ADR	0.021843%
RYANAIR HOLDINGS PLC SP ADR	0.015986%
TAIWAN SEMICONDUCTOR SP ADR	0.034270%
PROLOGIS INC	0.014127%
EURO CURRENCY	0.000002%
ACHILLION PHARMACE	0.000000%
ALDER BIOPHARMACEUTICALS INC	0.000000%
DOLPHIN DRILLING ASA	0.000000%
HANSON INTERNATIONAL TBK PT	0.000045%
CONTRA RESTORBIO INC	0.000000%
STEMLINE THERAPEUTICS INC	0.000000%
HUIZHAN DAIRY	0.000048%
UNTRADE.HOSA INTL	0.000116%
TRADA ALAM MINERA TBK PT	0.000091%
CECEP COSTIN NEW MATERIALS	0.000078%
MELCO RESORTS AND ENTERTAINM	0.000128%
SPEEDCAST INTERNATIONAL LTD	0.000024%
CT ENVIRONMENTAL GROUP LTD	0.000047%
INTU PROPERTIES PLC	0.000000%
EURO CURRENCY	0.000002%
INDIAN RUPEE	0.000000%
BRAZILIAN REAL	0.000000%
EURO CURRENCY	0.000000%
POUND STERLING	0.000000%
HONG KONG DOLLAR	0.000000%
SOUTH KOREAN WON	0.000000%
MEXICAN PESO (NEW)	0.000000%
THAILAND BAHT	0.000000%
SOUTH AFRICAN RAND	0.000000%
STATE STREET TR	0.006745%

EMPRESA NACIONAL DE TELECOM	0.003688%
AMERICA MOVIL SAB DE C SER L	0.004779%
MAGYAR TELEKOM TELECOMMUNICA	0.004215%
HELLENIC TELECOMMUN ORGANIZA	0.004292%
BANGKOK BANK PCL FOREIGN REG	0.003730%
KT+G CORP	0.008868%
ZEE ENTERTAINMENT ENTERPRISE	0.010297%
INDOFOOD SUKSES MAKMUR TBK P	0.004051%
TRAVELSKY TECHNOLOGY LTD H	0.007648%
FIRST PACIFIC CO	0.003435%
GUDANG GARAM TBK PT	0.006572%
SK HYNIX INC	0.004920%
LARGAN PRECISION CO LTD	0.009962%
GALAXY ENTERTAINMENT GROUP L	0.005481%
LUK FOOK HOLDINGS INTL LTD	0.005741%
MEGAWORLD CORP	0.004619%
POSCO	0.010449%
BANK RAKYAT INDONESIA PERSER	0.005387%
SAMSUNG ELECTRONICS CO LTD	0.009424%
TAIWAN SEMICONDUCTOR MANUFAC	0.016746%
SIAM COMMERCIAL BANK FOREIGN	0.003736%
BANCO DEL BAJIO SA	0.007616%
LIFESTYLE INTL HLDGS LTD	0.002174%
URBI DESARROLLOS URBANOS SAB	0.000016%
PING AN INSURANCE GROUP CO H	0.011649%
XL AXIATA TBK PT	0.006207%
ARAMEX PJSC	0.004435%
HANA FINANCIAL GROUP	0.004816%
GENTING BHD	0.006989%
POWER GRID CORP OF INDIA LTD	0.006697%
WYNN MACAU LTD	0.004696%
SHANGHAI PHARMACEUTICALS H	0.008562%
INDUS TOWERS LTD	0.006093%
CHINASOFT INTERNATIONAL LTD	0.005268%
GREE ELECTRIC APPLIANCES I A	0.009589%
WENS FOODSTUFFS GROUP CO A	0.004624%
VIVO ENERGY PLC	0.005906%
PROSEGUR CASH SA	0.003737%
CHINA EDUCATION GROUP HOLDIN	0.008261%
WIWYNN CORP	0.012190%
COGNA EDUCACAO	0.001917%
HDFC BANK LIMITED	0.007299%
ALIBABA GROUP HOLDING LTD	0.024522%
HYVE GROUP PLC	0.000000%
SENDAS DISTRIBUIDORA SA	0.008883%
CHINA SOUTH PUBLISHING A	0.001835%
TBC BANK GROUP PLC	0.004869%
CHINA RAILWAY SIGNAL + COM H	0.000202%
GENERTEC UNIVERSAL MEDICAL G	0.009259%
BANCO LATINOAMERICANO COME E	0.006728%
COPA HOLDINGS SA CLASS A	0.005708%
PETROBRAS PETROLEO BRAS PR	0.010293%
CEMEX SAB SPONS ADR PART CER	0.011988%
EMBRAER SA SPON ADR	0.014596%
FOMENTO ECONOMICO MEX SP ADR	0.007645%
SISTEMA PJSC REG S SPONS GDR	0.005528%
MOBILE TELESYSTEMS SP ADR	0.007210%
NAC KAZATOMPROM JSC 144A	0.007950%
LUKOIL PJSC SPON ADR	0.005864%
SBERBANK PJSC SPONSORED ADR	0.010677%
SURGUTNEFTEGAZ SP ADR PREF	0.007092%
YPF S.A. SPONSORED ADR	0.003132%
ZTO EXPRESS CAYMAN INC ADR	0.007295%
NOVA LJUBLJANSKA B GDR REG S	0.001094%
NOVA LJUBLJANSKA BA GDR 144A	0.009004%
NAC KAZATOMPROM JSC 144A	0.000355%
PLA ADMINISTRADORA INDUSTRIA	0.008412%
FIBRA UNO ADMINISTRACION SA	0.008102%

MACQUARIE MEXICO REAL ESTATE	0.003331%
JASMINE BROADBAND INTER F	0.011049%
KKR EUROPEAN FUND II LP	0.002490%
KKR 2006 FUND	0.209136%
KKR EUROPEAN FUND III LP	0.017704%
KKR EUROPEAN IV	0.150879%
KKR AMERICAS FUND XII LP	0.700812%
KKR EUROPEAN FUND V LP	0.135995%
KKR ASIAN FUND III	0.358585%
KKR ASIAN FUND IV	0.028559%
KKR ASIA FD LP	0.002687%
KKR MILLENIUM	0.000692%
KKR NORTH AMERICA FUND XI LP	0.274051%
KKR NORTH AMERICA FUND XI (2)	0.144991%
KKR ASIAN FUND II	0.230432%
BC EUROPEAN CAPITAL VIII LP	0.003891%
ASIA OPPORTUNITY FUND III	0.020210%
AUSTIN VENTURES VIII	0.000400%
ADVENT INTERNATIONAL GPE VI	0.008896%
BC EUROPEAN CAPITAL VII LP	0.000466%
BANC FUND VIII LP	0.005688%
BLACKSTONE CAPITAL PARTNERS VI	0.133317%
ENDEAVOUR CAPITAL FUND V LP	0.001819%
ESSEX WOODLANDS HEALTH FD VI	0.005053%
ESSEX WOODLANDS HEALTH V	0.002297%
FRANCE PRIVATE EQUITY II	0.000158%
FORTRESS INVESTMENT FD V LP	0.076816%
GREEN EQUITY INVESTORS V LP	0.006109%
GRYPHON PARTNERS II LP	0.000028%
HARBOURVEST PRTRN VI PARTNERS	0.000263%
KSL CAPITAL PARTNERS II LP	0.039758%
MADISON DEARBORN CAP PART IV	0.006526%
MENLO VENTURES X LP	0.007482%
NEW ENTERPRISE ASSOCIATES 10	0.015713%
OCM OPPORTUNITIES FUND VI LP	0.000001%
OAK INVESTMENT PARTNERS IX	0.000111%
OAK INVESTMENT PARTNERS XI	0.005360%
OAK INVESTMENT PARTNERS X	0.000395%
OVP VENTURE PARTNERS VII LP	0.007272%
TPG PARTNERS IV	0.000207%
TPG PARTNERS VI LP	0.053495%
SILVER LAKE PARTNERS II	0.000039%
US VENTURE PARTNERS VII	0.012194%
OCM OPPORTUNITIES VIIB LP	0.000117%
EIG ENERGY FUND XVI LP	0.086918%
DCPF VI OIL GAS COINVESTMENT	0.002562%
ENDEAVOUR CAPITAL FUND VII	0.091164%
INSIGHT VENTURES PRTRNS GROWTH	0.082552%
PAG ASIA II LP	0.138115%
TA XII A, L.P	0.234572%
BRIDGEPOINT IV LP SEC OPP	0.006306%
GREEN EQUITY INVESTORS VII LP	0.322719%
TCV IX LP	0.238559%
MENLO SPECIAL OPPORTUNITIES FD	0.182394%
VILLAGE ROADSHOW ENT GRP LTD	0.000000%
ADVENT INTL GPE VIII B 1	0.576744%
CHARTERHOUSE CAPITAL PRTRNS X	0.156144%
APAX IX	0.279216%
FOUNTAINVEST CHINA GROWTH III	0.136774%
PERMIRA VI LP	0.367973%
CINVEN SIXTH	0.264131%
NORDIC CAPITAL FUND IX LP	0.310236%
WARBURG PINCUS CHINA LP	0.198990%
MENLO VENTURES XIV LP	0.110267%
FISHER LYNCH CO INV III LP	0.710292%
GTCR FUND XII	0.228542%
TPG GROWTH IV	0.220240%
CARLYLE PARTNERS VII LP	0.328081%

NEW MOUNTAIN PARTNERS V LP	0.193666%
WELLSPRING CAP PARTNERS VI LP	0.114863%
TPG PARTNERS VIII LP	0.125136%
RIVERSIDE MICRO CAP FUND V LP	0.028783%
FRANCISCO PARTNERS V	0.174631%
PAI EUROPE VII LP	0.065155%
PROVIDENCE VIII	0.155086%
VESTAR CAPITAL PARTNERS VII	0.061934%
WARBURG PINCUS EQ PTNRS LP	0.001099%
KSL CAPITAL PARTNERS V LP	0.073223%
TCV X LP	0.180904%
TRIDENT CAPITAL FUND VII	0.223948%
WARBURG PINCUS FINANCIAL SECT	0.144169%
SEQUOIA GROWTH III ENDURANCE	0.306496%
HELLMAN FRIEDMAN CAPITAL IX	0.414373%
TOWERBROOK INVESTORS V LP	0.064419%
NORDIC CAPITAL CV1 LP	0.116262%
BRIDGEPOINT EUROPE VI LP	0.148991%
BGH CAPITAL FUND I LP	0.071323%
RIVERSIDE CAPITAL APP FUND VII	0.113865%
BLACKSTONE CAP PRTNS ASIA LP	0.115633%
OAKTREE OPPORTUNITIES FUND XB	0.203295%
PAG ASIA III LP	0.077064%
WARBURG PINCUS PRIVATE EQ IX	0.006816%
MENLO SPECIAL OPPORTUNITIES II	0.132408%
TRIDENT CAPITAL FUND VIII	0.138000%
TRITON FUND V LP	0.105841%
CENTURIUM CAPITAL 2018 LP	0.146757%
BLACKSTONE CAP PRTNS VIII LP	0.067550%
TA XIII A LP	0.199474%
PERMIRA VII LP	0.124775%
NEW MOUNTAIN PARTNERS VI LP	0.019797%
WARBURG PINCUS GLOBAL GROWTH	0.378820%
ENDEAVOUR CAPITAL FD V SEC	0.000215%
ENDEAVOUR CAPITAL FD VI SEC	0.004860%
ENDEAVOUR CAPITAL FD VII SEC	0.009689%
PROVIDENCE STRATEGIC GRTH EUR	0.014701%
LUMINATE CAPITAL PARTNERS III	0.011666%
CAPITAL RESOURCE PRTN IV NOTE	0.000000%
EVERGREEN PARK FUND	0.026109%
ADVENT LATIN AMERICAN PE FD V	0.033716%
BRIDGEPOINT EUROPE IV LP	0.025238%
CDH FUND IV LP	0.005364%
EVERGREEN PACIFIC PARTNERS II	0.000070%
FIRST RESERVE FUND XII LP	0.015486%
FOUNTAINVEST CHINA GROWTH	0.000825%
HIPEP VI ASIA PACIFIC FD LP	0.033600%
KSL CAP PARTNERS SUPP II TE LP	0.000000%
KSL CAP PARTNERS SUPP II TE LP	-0.000022%
OAKTREE PRINCIPAL FUND V LP	0.031637%
OAKTREE OPP FUND VIII LP	0.000829%
TA XI LP	0.103120%
HIPEP VI EM FD LP	0.035651%
TRITON FUND III LP	0.063190%
ADVENT LATIN AMERICAN FD IV F	0.001571%
ACTIS GLOBAL IV	0.115361%
BC EUROPEAN CAPITAL IX	0.196463%
CHARTERHOUSE CAPITAL PRTRN IX	0.032526%
CINVEN THIRD	0.000505%
CLAYTON DUBILIER + RICE VI INC	0.000017%
FISHER LYNCH CO	0.006987%
FISHER LYNCH CO INV II LP	0.337266%
FORTRESS INV FD IV CO INV	0.001207%
GTCR FUND VIII	0.001139%
GTCR FUND X	0.018768%
HELLMAN + FRIEDMAN CAPITAL VII	0.128921%
KSL CAPITAL PARTNERS III LP	0.038917%
MADISON DEARBORNE CAPITAL VI	0.036646%

MENLO XI LP	0.113257%
PALOMON EUROPEAN EQUITY II LP	0.019107%
SOUTHERN CROSS LATIN AMER IV 2	0.000019%
SOUTHERN CROSS LATIN AMER IV	0.000363%
WARBURG PINCUS X LP	0.013748%
SILVER LAKE PARTNERS V LP	0.498449%
GI PARTNERS V	0.192640%
TAILWIND CAP PARTNERS III LP	0.073774%
AFFINITY ASIA PACIFIC FUND V	0.058807%
BANC FUND X LP	0.080917%
TSSP OPP PARTNERS IV LP	0.086811%
FISHER LYNCH CO INV IV LP	0.569494%
CINVEN SEVENTH	0.025993%
SEARCHLIGHT CAPITAL III LP	0.093672%
ADVENT INTERNATIONAL GPE IX LP	0.258062%
WARBURG PINCUS CHINA II LP	0.047467%
TSSP CAPITAL SOLUTIONS A LP	0.075474%
APAX X	0.055920%
GREEN EQUITY INVESTORS VIII LP	0.107616%
JADE EQUITY INVESTORS LP	0.018837%
INSIGHT VENTURE PARTNERS XI LP	0.156186%
MADISON DEARBORN CAP PART VIII	0.046922%
SILVER LAKE SL SPV 2	0.030187%
FRANCISCO PARTNERS VI	0.022875%
SILVER LAKE PARTNERS VI LP	0.141460%
NORDIC CAPITAL X BETA LP	0.022991%
MENLO VENTURES XV LP	0.020980%
THOMA BRAVO FUND XIV	0.054405%
GI PARTNERS VI	-0.002245%
OAKTREE OPPORTUNITIES FUND XI	0.033120%
TPG GROWTH V	0.117584%
TCV XI LP	0.031122%
THOMA BRAVO DISC FUND III LP	0.023069%
GTCR FUND XIII	-0.000011%
FOUNTAINVEST CAP PARTNERS IV	-0.000924%
HELLMAN FRIEDMAN CAPITAL VIII	0.624448%
BLACKSTONE CAPITAL V	0.008530%
BRIDGEPOINT EUROPE III	0.018785%
CCP VIII	0.000000%
CYPRESS MERCHNT BANK PTRS II	0.000031%
HIPEP V ASIA PACIFIC + REST	0.005918%
MADISON DEARBORN CAP PRTNRS V	0.007302%
NEW ENTERPRISE ASSOC 12	0.004316%
NORDIC CAPITAL VI	0.000326%
VESTAR V	0.003202%
FORTRESS INV FD V CO INV	0.012855%
OCM OPPORTUNITIES FUND VII	0.000411%
TPG PARTNERS V	0.001645%
AFFINITY ASIA PACIFIC FUND III	0.003238%
FORTRESS INVESTMENT FUND IV	0.015330%
APAX EUROPE VII A	0.000995%
FOURTH CINVEN FUND	0.000083%
FIRST RESERVE FD XI	0.000000%
HELLAMN + FRIEDMAN PTRNS VI	0.003498%
MENLO VENTURES IX LP	0.003333%
NORDIC CAPITAL FUND VII LP	0.000070%
NORDIC CAPITAL V LP	0.000328%
OCM PRINCIPAL OPP FD IV	0.000088%
PROVIDENCE EQUITY PARTNERS VI	0.012713%
TPG STAR	0.007492%
SILVER LAKE III	0.022191%
MATLIN PATTERSON GLOBAL III	0.000382%
VESTAR CAPITAL PARTNERS IV LP	0.000260%
CINVEN, THE FIFTH	0.070426%
OAKTREE OPP FUND VIII B L.P.	0.027948%
VESTAR CAPITAL PARTNERS VI LP	0.054179%
TPG GROWTH II, LP	0.003135%
ENDEAVOUR CAPITAL FUND VI, L.P	0.041097%

GREEN EQUITY INVESTORS VI	0.256148%
TPG OPPORTUNITIES PARTNERS II	0.008128%
APAX VIII	0.087903%
DENHAM COMMODITY PRTRNS VI	0.069212%
PROVIDENCE VII	0.214989%
WARBURG PINCUS XI, LP	0.296419%
ADVENT INTERNATIONAL GPE VII B	0.180527%
ROARK CAPITAL PARTNERS III LP	0.145746%
FOUNTAINVEST CHINA GROWTH II	0.039834%
AFFINITY ASIA PACIFIC FD IV 2	0.118905%
OAKTREE OPPORTUNITIES FUND IX	0.188505%
NORDIC CAPITAL FUND VIII	0.253597%
TRITON FUND IV, LP	0.102949%
INSIGHT VENTURE PRTRNS VIII LP	0.098481%
TOWERBROOK INVESTORS IV OS LP	0.162888%
SILVER LAKE PARTNERS IV LP	0.472852%
RIVERSIDE CAPITAL APP FUND VI	0.055619%
GI PARTNERS IV	0.111850%
TCV VIII, LP	0.243991%
GTCR FUND XI	0.499900%
FIRST RESERVE XIII	0.174568%
TPG OPPORTUNITIES III	0.056770%
PERMIRA V	0.354866%
FFL CAPITAL PARTNERS IV LP	0.095969%
MENLO VENTURES XII	0.081084%
BANC FUND IX LP	0.085786%
WARBURG PINCUS ENERGY, L.P.	0.070451%
ROARK CAPTL PARTNRS IV, LP	0.117020%
BRIDGEPOINT EUROPE V B LP	0.178911%
KSL CAPITAL PARTNERS IV LP	0.177466%
FRANCISCO PARTNERS IV	0.195810%
TPG PARTNERS VII LP	0.460000%
OAKTREE OPPORTUNITITES FUNDS X	0.114127%
TPG GROWTH III	0.196765%
INSIGHT VENTURE PRTRNS IX LP	0.289851%
ADVENT LATIN AM PE FD VI H LP	0.093430%
RHONE PARTNERS V	0.143707%
BLACKSTONE CAP PRTRNS VII LP	0.381424%
WARBURG PINCUS PE XII LP	0.623046%
ALTA COMMUNICATIONS IX LP	0.000564%
ESSEX WOODLANDS HEALTH IV LP	0.000896%
AUSTIN VENTURES IX	0.002105%
BATTERY VENTURES VII	0.000423%
BATTERY VENTURES VIII	0.005453%
CANAAN VIII LP	0.002542%
EL DORADO VENTURES VII, LP	0.000167%
ESSEX WOODLANDS HEALTH FD V	0.002297%
INTERSOUTH PARTNERS VI	0.004352%
INTERSOUTH PARTNERS VII	0.003985%
INSIGHT VENTURE PARTNERS VI	0.000075%
NEW ENTERPRISE ASSOCIATES 11	0.002365%
OAK INVESTMENT PARTNERS XII	0.001764%
POLARIS VENTURE V	0.007999%
TRIDENT CAPITAL FUND VI	0.002639%
TCV VI LP	0.000109%
UNION SQUARE VENTURES 2008 LP	0.006497%
VIVO VENTURES V	0.000154%
MENLO VENTURES IX SEC	0.000103%
TCV VII LP	0.007328%
NEW ENTERPRISE ASSOCIATES 13	0.013868%
ESSEX WOODLANDS HEALTH FD VI	0.003032%
OAK INVESTMENT PARTNERS XIII	0.012175%
SPARK CAPITAL LP	0.000420%
SPARK CAPITAL II	0.037278%
CANAAN EQUITY PARTNERS VII	0.000758%
JMI EQ FD VI LP	0.000404%
MENLO VENTURES IX	0.000500%
MENLO VENTURES X	0.001496%

BATTERY VENTURES VIII SIDE FD	0.001538%
VANTAGEPOINT VENTURE PART IV	0.000146%
VIVO VENTURES FD VI	0.001308%
AUSTIN VENTURES X	0.005395%
CHL MEDICAL PARTNERS II	0.000063%
EDGEWATER PVT EQ FND III	0.001273%
ONELIBERTY VENTURES 2000	0.000891%
TECHNOLOGY CROSSOVER VENT V	0.000238%
UNION SQUARE VENTURES 2004 LP	0.000422%
AMPERSAND	0.000010%
APEX INVESTMENT FD VI	0.000879%
H I G VENTURE PARTNERS II	0.001323%
CENSTOR CORP	0.000000%
DELL TECHNOLOGIES C	0.007577%
SNOWFLAKE INC CLASS A	0.001450%
UPSTART HOLDINGS INC	0.000045%
ZOOMINFO TECHNOLOGIES INC A	0.001497%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%
PINDUODUO INC ADR	0.000752%
LONE STAR FUND V	0.027438%
MSREF V INTERNATIONAL LP	0.012951%
AEVITAS PROPERTY PARTNERS LLC	1.464301%
ZOCALO SPECIAL SITUATIONS LLC	0.124394%
CRANE CAPITAL PARTNERS LLC	0.351912%
CHEROKEE PARTNERS IV	0.007523%
LONE STAR FUND VI L.P.	0.056076%
LONE STAR FUND III	0.000423%
CALZADA CAPITAL	3.453557%
HEARTHSTONE MS 11 HOMEBUILDING	0.000072%
LONE STAR IV	0.000918%
PROSPERITAS REAL ESTATE III	0.000133%
FILLMORE STRATEGIC INV LLC	1.077863%
PARTNERS ENTERPRISE CAP	4.780861%
EMERGING MARKET FUND OF FUNDS	0.047540%
EMERGING MARKET FUND OF FDS II	0.175717%
PROSPERITAS REAL ESTATE II	0.001038%
MS RE SPECIAL SIT FD III	0.016382%
EVERGREEN REAL ESTATE PARTNERS	3.828341%
FILLMORE WEST FUND LP	0.000000%
PACTRUST REALTY ASSOC LP	0.316044%
UNION SQUARE LP	0.449796%
PROPRIMUM RE SPECIAL SITUATION	0.164095%
GSO CAP SOLUTIONS FUND III LP	0.025341%
THE RISE FUND II LP	0.027031%
THE RISE FUND A LP	0.150681%
GI MW CO INVESTMENT FUND	0.015990%
GI DATA INFRASTRUCTURE FUND	0.001871%
OHA ARTESIAN CUSTOM CREDIT I	0.174275%
MONARCH CAPITAL FUND V	0.084129%
TRUE WEST CAP PARTNERS I	0.002806%
LONE STAR PARTNERS VII LP	0.001479%
US FARMING RLTY TRUST III LP	0.193608%
PROSTER ASIA PACIFIC ENGERY	0.092940%
TWIN CREEK TIMBER LLC	0.264585%
ISQ CUBE HYDRO COINVESTMENT FD	0.000871%
GLOBAL INFRA PRT CASCADE I LP	0.334580%
STONEPEAK INFRA FUND II LP	0.262464%
GLOBAL INFRASTRUCTURE PRT III	0.303903%
WARWICK PARTNERS III LP	0.085737%
STONEPEAK EVERGREEN INV PTR LP	0.213712%
LAGUNA BAY AGRICULTURAL FUND 1	0.108051%
ARABLE CAPITAL PARTNERS LLC	0.143218%
ALINDA INFRASTRUCTURE III	0.058609%
ORION MINE FINANCE FUND II	0.163360%
STONEPEAK INFRA FUND III LP	0.390893%
RAINIER COINVESTMENTS LP	0.018609%
KKR GLOBAL INFRA INV III LP	0.033012%

ISQ GLOBAL INFRA FUND II LP	0.141066%
IFC CORE FARMLAND FUND LP	0.015617%
HOMESTEAD CAP FARMLAND III LP	0.026732%
GLOBAL INFRASTRUCTURE PRT IV	0.036556%
OAKTREE PORTS AMERICA FUND LP	0.041560%
ISQ GLOBAL INFRA FUND III	-0.002053%
HOMESTEAD CAP FARMLAND II LP	0.063911%
ATA I LP	0.174813%
SILVER CREEK AGG RESERVES I	0.023269%
EMERALD ENERGY VENTURES LLC	0.223276%
JADE WIND LLC	0.113998%
ECOSYSTEM INVEST PARTNERS IV	0.018789%
LIME ROCK RESOURCES V A	0.003066%
SPROTT PRIVATE RESOURCE LP	0.063825%
STONEPEAK INFRA FUND IV LP	-0.000090%
ALINDA INFRASTRUCTURE II	0.066439%
HIGHSTAR CAPITAL III	0.000269%
STONEPEAK INFRA FUND LP	0.097565%
GLOBAL INFRASTRUCTURE PRT II A	0.179992%
ORION MINE FINANCE FUND I	0.039764%
LIME ROCK RESOURCES III A LP	0.034396%
ACM PERMANENT CROPS LLC	0.047764%
STEELHEAD MIDSTREAM I LLC	0.012982%
OLYMPIC SUN LLC	0.058731%
RESERVOIR RESOURCE PARTNERS	0.002580%
SHERIDAN PRODUCTION PTRS III	0.025041%
ENERVEST ENERGY XIV A LP	0.099297%
TEAYS RIVER INVESTMENTS LLC	0.590162%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK MSCI EM IMI INDEX FD	0.485650%
STONEPEAK COMM HOLDINGS LP	0.030689%
ICE HARBOR PROPERTIES LLC	0.024567%
I SQUARED TRANSPORT EUROPE II	0.021959%
CANALLY HOLDINGS WA	0.009657%
SWEETWATER CO INV	0.022918%
ENERVEST ENERGY INST XIV 3A LP	0.012766%
ORION CO INVEST I (STREAM) LLC	0.009505%
SOUND TERMINALS LP	0.167680%
FORTRESS TRANSPORTATION + IN	0.276609%
CANADIAN DOLLAR	0.000000%
YUAN RENMINBI	0.000005%
EURO CURRENCY	0.000000%
POUND STERLING	0.000000%
HONG KONG DOLLAR	0.000002%
INDONESIAN RUPIAH	0.000000%
INDIAN RUPEE	0.000018%
SOUTH KOREAN WON	0.000204%
MEXICAN PESO (NEW)	0.000000%
POLISH ZLOTY	0.000000%
TURKISH LIRA	0.000017%
NEW TAIWAN DOLLAR	0.002063%
US DOLLAR	-0.000012%
SOUTH AFRICAN RAND	0.000006%
STATE STREET TR	0.018039%
RELIANCE INDUSTRIES LTD	0.000013%
VANGUARD INTERNATIONAL SEMI	0.003206%
UNIMICRON TECHNOLOGY CORP	0.010500%
DELTA ELECTRONICS INC	0.015200%
LG CHEM LTD	0.009290%
SK HYNIX INC	0.010662%
SIAM CEMENT PUB CO FOR REG	0.006418%
ZIJIN MINING GROUP CO LTD H	0.006448%
SAMSUNG ELECTRONICS CO LTD	0.020735%
TAIWAN SEMICONDUCTOR MANUFAC	0.031237%
YAGEO CORPORATION	0.004361%
HANSOL CHEMICAL CO LTD	0.006120%
NEW ORIENTAL EDUCATION + TEC	0.002406%
TIMES NEIGHBORHOOD HOLDINGS	0.002423%

POLYMETAL INTERNATIONAL PLC	0.006860%
AXIS BANK LTD	0.011243%
BANDHAN BANK LTD	0.005762%
ASE TECHNOLOGY HOLDING CO LT	0.008239%
EREGLI DEMIR VE CELIK FABRIK	0.005038%
TURKIYE GARANTI BANKASI	0.001707%
DIAGNOSTICOS DA AMERICA SA	0.006129%
PIRAMAL ENTERPRISES LTD	0.005465%
PHOENIX MILLS LTD	0.003899%
IMPALA PLATINUM HOLDINGS LTD	0.006844%
B2W CIA DIGITAL	0.011944%
SK INNOVATION CO LTD	0.007990%
SUNAC CHINA HOLDINGS LTD	0.005649%
OI SA	0.003890%
OCI NV	0.005374%
SUNGROW POWER SUPPLY CO LT A	0.006607%
LUXSHARE PRECISION INDUSTR A	0.003794%
LENS TECHNOLOGY CO LTD A	0.005144%
ZHEJIANG SATELLITE PETROCH A	0.007286%
ZHONGJI INNOLIGHT CO LTD A	0.001655%
A LIVING SMART CITY SERVICES	0.010096%
CONTEMPORARY AMPEREX TECHN A	0.005240%
CHINA FEIHE LTD	0.007229%
PHARMARON BEIJING CO LTD A	0.004313%
ALIBABA GROUP HOLDING LTD	0.009419%
PHARMARON BEIJING CO LTD H	0.001113%
SHENZHEN SC NEW ENERGY TEC A	0.005696%
JD.COM INC CL A	0.004715%
RELIANCE INDUSTRIES PARTLY P	0.004419%
TENCENT HOLDINGS LTD	0.036130%
PEPCO GROUP NV	0.005757%
WIZZ AIR HOLDINGS PLC	0.005235%
DL E+C CO LTD	0.004470%
PING AN INSURANCE GROUP CO A	0.006259%
HYUNDAI MOTOR CO LTD 2ND PRF	0.001939%
SAMSUNG ELECTRONICS PREF	0.019909%
ALIBABA GROUP HOLDING SP ADR	0.005676%
CEMEX SAB SPONS ADR PART CER	0.009706%
FIX PRICE GROUP LTD GDR 144A	0.001300%
FUTU HOLDINGS LTD ADR	0.005421%
GAZPROM PJSC SPON ADR	0.005716%
ICICI BANK LTD SPON ADR	0.009290%
VTB BANK JSC GDR REG S	0.009036%
JD.COM INC ADR	0.006527%
KINGSOFT CLOUD HOLDINGS ADR	0.005287%
MELCO RESORTS + ENTERT ADR	0.006457%
NEW ORIENTAL EDUCATIO SP ADR	0.001032%
OZON HOLDINGS PLC ADR	0.005143%
PETROLEO BRASILEIRO SPON ADR	0.009590%
SEA LTD ADR	0.003730%
360 DIGITECH INC	0.010036%
21VIANET GROUP INC ADR	0.010583%
VEON LTD	0.004676%
ZAI LAB LTD ADR	0.005915%
NOVA LJUBLJANSKA B GDR REG S	0.003758%
FIX PRICE GROUP LTD GDR 144A	0.003059%
FIBRA UNO ADMINISTRACION SA	0.001929%
JP MORGAN STRUCTURED PRODUCTS	0.004133%
JP MORGAN STRUCTURED PRODUCTS	0.008345%
JP MORGAN STRUCTURED PRODUCTS	0.001971%
BRAZILIAN REAL	0.000724%
YUAN RENMINBI	0.000003%
EURO CURRENCY	0.000014%
INDIAN RUPEE	0.000775%
SOUTH KOREAN WON	0.000000%
US DOLLAR	-0.000008%
STATE STREET TR	0.005562%
VALE SA	0.036254%

BANCO DO BRASIL S.A.	0.005478%
LAM RESEARCH CORP	0.015165%
BANCO BILBAO VIZCAYA ARGENTA	0.011128%
TATA STEEL LTD	0.003877%
HOUSING DEVELOPMENT FINANCE	0.031254%
CHINA OVERSEAS LAND + INVEST	0.006750%
KAKAO CORP	0.003291%
SK TELECOM	0.007155%
PETROCHINA CO LTD H	0.006116%
LG CORP	0.001128%
NVIDIA CORP	0.019036%
WEICHAI POWER CO LTD H	0.003677%
SAMSUNG ELECTRONICS CO LTD	0.040607%
SUN HUNG KAI PROPERTIES	0.003198%
TAIWAN SEMICONDUCTOR MANUFAC	0.056865%
POLYMETAL INTERNATIONAL PLC	0.005726%
ASML HOLDING NV	0.029172%
STATE BANK OF INDIA	0.010275%
COUNTRY GARDEN SERVICES HOLD	0.011874%
BANK CENTRAL ASIA TBK PT	0.006438%
LI NING CO LTD	0.004377%
TATA CONSULTANCY SVCS LTD	0.007637%
EREGLI DEMIR VE CELIK FABRIK	0.004029%
AMOREPACIFIC CORP	0.005209%
CHINA MERCHANTS BANK H	0.020537%
ANTA SPORTS PRODUCTS LTD	0.005802%
AIA GROUP LTD	0.001120%
BAJAJ FINANCE LTD	0.009520%
CENTRE TESTING INTL GROUP A	0.001227%
WULIANGYE YIBIN CO LTD A	0.026685%
WUXI APPTec CO LTD A	0.007077%
PHARMARON BEIJING CO LTD A	0.002919%
NETEASE INC	0.007776%
TENCENT HOLDINGS LTD	0.025853%
KWEICHOW MOUTAI CO LTD A	0.024146%
CHINA YANGTZE POWER CO LTD A	0.000013%
BAOSHAN IRON + STEEL CO A	0.003286%
LONGI GREEN ENERGY TECHNOL A	0.001384%
JSW STEEL LTD	0.003604%
USINAS SIDER MINAS GER PF A	0.002777%
BANCO BRADESCO SA PREF	0.021963%
ITAU UNIBANCO HOLDING S PREF	0.007566%
ALIBABA GROUP HOLDING SP ADR	0.009168%
ICICI BANK LTD SPON ADR	0.007304%
INFOSYS LTD SP ADR	0.044930%
JSC KASPI.KZ GDR REG S	0.002576%
NETEASE INC ADR	0.007889%
ROSNEFT OIL CO PJSC REGS GDR	0.011992%
LUKOIL PJSC SPON ADR	0.015890%
PETROLEO BRASILEIRO SPON ADR	0.022709%
POLYUS PJSC REG S GDR	0.000597%
RELIANCE INDS SPONS GDR 144A	0.004917%
SBERBANK PJSC SPONSORED ADR	0.026051%
SEVERSTAL GDR REG S	0.003624%
SURGUTNEFTGAS SP ADR	0.000905%
TCS GROUP HOLDING GDR REG S	0.009874%
VALE SA SP ADR	0.011477%
RELIANCE INDS SPONS GDR 144A	0.018315%
MMC NORILSK NICKEL PJSC ADR	0.014968%
POLYUS PJSC REG S GDR	0.012947%
UAE DIRHAM	0.000046%
BRAZILIAN REAL	0.000339%
CHILEAN PESO	0.000032%
COLOMBIAN PESO	0.000013%
CZECH KORUNA	0.000000%
EURO CURRENCY	0.000000%
HONG KONG DOLLAR	0.003970%
HUNGARIAN FORINT	0.000073%

INDONESIAN RUPIAH	0.000070%
INDIAN RUPEE	0.000899%
SOUTH KOREAN WON	0.000130%
MEXICAN PESO (NEW)	0.000055%
PHILIPPINE PESO	0.000009%
POLISH ZLOTY	0.000000%
QATARI RIAL	0.000068%
SINGAPORE DOLLAR	0.000143%
THAILAND BAHT	0.000140%
TURKISH LIRA	0.000063%
NEW TAIWAN DOLLAR	0.000852%
US DOLLAR	-0.000005%
SOUTH AFRICAN RAND	0.000718%
STATE STREET TR	0.005046%
VALE SA	0.008213%
ENEL AMERICAS SA	0.001757%
BANCO DO BRASIL S.A.	0.002171%
GRUPO FINANCIERO BANORTE O	0.004870%
GRUPO MEXICO SAB DE CV SER B	0.003482%
AMERICA MOVIL SAB DE C SER L	0.003674%
ARCA CONTINENTAL SAB DE CV	0.001492%
HELLENIC TELECOMMUN ORGANIZA	0.002477%
BANK PEKAO SA	0.003161%
CEZ AS	0.001921%
JIANGSU EXPRESS CO LTD H	0.000983%
AFRICAN RAINBOW MINERALS LTD	0.003369%
ASUSTEK COMPUTER INC	0.003130%
QISDA CORP	0.001633%
ASIA CEMENT CORP	0.002881%
CHINA MOBILE LTD	0.010503%
CIMB GROUP HOLDINGS BHD	0.002068%
BANGKOK BANK PCL FOREIGN REG	0.002145%
ANHUI CONCH CEMENT CO LTD H	0.001295%
BEIJING ENTERPRISES HLDGS	0.001091%
GUANGZHOU BAIYUNSHAN PHARM H	0.002223%
HUANENG POWER INTL INC H	0.000980%
LIC HOUSING FINANCE LTD	0.003646%
TRUWORTHS INTERNATIONAL LTD	0.002100%
GAIL INDIA LTD	0.000625%
MICRO STAR INTERNATIONAL CO	0.002187%
VEDANTA LTD	0.005316%
HENGAN INTL GROUP CO LTD	0.003471%
OIL + NATURAL GAS CORP LTD	0.001748%
CHICONY ELECTRONICS CO LTD	0.001803%
QUANTA COMPUTER INC	0.002341%
NMDC LTD	0.004494%
MPHASIS LTD	0.002400%
OOREDOO QPSC	0.000583%
KT+G CORP	0.003355%
TCL ELECTRONICS HOLDINGS LTD	0.000993%
COMPEQ MANUFACTURING CO LTD	0.002184%
SK TELECOM	0.005912%
UNITED TRACTORS TBK PT	0.001547%
RHB BANK BHD	0.001734%
INDIAN OIL CORP LTD	0.003069%
TOPCO SCIENTIFIC CO LTD	0.001659%
DUBAI ISLAMIC BANK	0.000844%
INDOFOOD SUKSES MAKMUR TBK P	0.001126%
GLOBE TELECOM INC	0.000648%
LG UPLUS CORP	0.003032%
CHINA PETROLEUM + CHEMICAL H	0.004678%
HCL TECHNOLOGIES LTD	0.005792%
TRIPOD TECHNOLOGY CORP	0.002241%
KUNLUN ENERGY CO LTD	0.002631%
NOVATEK MICROELECTRONICS COR	0.000679%
LS ELECTRIC CO LTD	0.001592%
SHINHAN FINANCIAL GROUP LTD	0.003005%
DB HITEK CO LTD	0.002961%

FUBON FINANCIAL HOLDING CO	0.008543%
CHINA MERCHANTS PORT HOLDING	0.002004%
SIMPLO TECHNOLOGY CO LTD	0.001389%
YUANTA FINANCIAL HOLDING CO	0.004497%
CATHAY FINANCIAL HOLDING CO	0.003583%
SFA ENGINEERING CORP	0.001401%
CHIPBOND TECHNOLOGY CORP	0.001650%
HON HAI PRECISION INDUSTRY	0.007279%
GETAC TECHNOLOGY CORP	0.001299%
HYUNDAI MOBIS CO LTD	0.002626%
CHINA EVERBRIGHT LTD	0.000791%
CHINA GAS HOLDINGS LTD	0.001052%
KIA CORP	0.005582%
KIATNAKIN PHATRA BAN FOREIGN	0.001791%
KRUNG THAI BANK PUB CO FOREI	0.001482%
KOREA ZINC CO LTD	0.002014%
RADIANT OPTO ELECTRONICS COR	0.001745%
CTBC FINANCIAL HOLDING CO LT	0.004387%
LG CORP	0.003868%
SUPALAI PUBLIC CO LTD FOR	0.001908%
CHINA TELECOM CORP LTD H	0.008658%
MTN GROUP LTD	0.006933%
SINOTRANS LIMITED H	0.002517%
POWERTECH TECHNOLOGY INC	0.002223%
NETCARE LTD	0.001800%
BANK MANDIRI PERSERO TBK PT	0.001728%
KGINICIS CO LTD	0.001439%
WISTRON CORP	0.002315%
FLEXIUM INTERCONNECT INC	0.002192%
POU CHEN	0.003383%
AUROBINDO PHARMA LTD	0.001782%
PICC PROPERTY + CASUALTY H	0.003487%
CHINA RESOURCES POWER HOLDIN	0.002460%
GREAT WALL MOTOR COMPANY H	0.002176%
CHINA LIFE INSURANCE CO H	0.002117%
PHISON ELECTRONICS CORP	0.001939%
E INK HOLDINGS INC	0.004691%
ANGLO AMERICAN PLATINUM LTD	0.004873%
SAMSUNG ELECTRONICS CO LTD	0.026448%
SAMYANG FOODS CO LTD	0.000823%
CHINA OVERSEAS GRAND OCEANS	0.001111%
SHENZHEN EXPRESSWAY CO H	0.001636%
SYNNEX TECHNOLOGY INTL CORP	0.001340%
TENAGA NASIONAL BHD	0.002915%
CHINA TRADITIONAL CHINESE ME	0.001662%
JUMBO SA	0.001095%
OTP BANK PLC	0.002836%
RICHTER GEDEON NYRT	0.002562%
ASE TECHNOLOGY HOLDING CO LT	0.004129%
LX HOLDINGS CORP	0.000206%
CNOOC LTD	0.003504%
PETRONET LNG LTD FOR	0.002627%
SOULBRAIN HOLDINGS CO LTD	0.000263%
NTPC LTD	0.003541%
TOFAS TURK OTOMOBIL FABRIKA	0.001266%
HACI OMER SABANCI HOLDING	0.000842%
COCA COLA ICECEK AS	0.001703%
ASPEN PHARMACARE HOLDINGS LT	0.002371%
BANK OF COMMUNICATIONS CO H	0.002454%
BIM BIRLESIK MAGAZALAR AS	0.000953%
UPL LTD	0.005114%
QATAR GAS TRANSPORT(NAKILAT)	0.000877%
LONKING HOLDINGS LTD	0.001595%
DONGFENG MOTOR GRP CO LTD H	0.002589%
AGILE GROUP HOLDINGS LTD	0.002133%
HYUNDAI GLOVIS CO LTD	0.003153%
NINE DRAGONS PAPER HOLDINGS	0.002546%
CHINA NATIONAL BUILDING MA H	0.003807%

CIA SANEAMENTO MINAS GERAIS	0.001876%
BANK OF CHINA LTD H	0.003874%
THAI BEVERAGE PCL	0.002464%
SHIMAO GROUP HOLDINGS LTD	0.001568%
GUANGZHOU R+F PROPERTIES H	0.000884%
CYIENT LTD FOREIGN	0.001331%
KINGBOARD LAMINATES HLDG LTD	0.002655%
CHINA COMMUNICATIONS SERVI H	0.002045%
FIRSTSOURCE SOLUTIONS LTD	0.002226%
POWER FINANCE CORPORATION	0.002918%
JBS SA	0.003648%
COUNTRY GARDEN HOLDINGS CO	0.002720%
YANGZIJIANG SHIPBUILDING	0.002925%
CHINA CITIC BANK CORP LTD H	0.003705%
SAMSUNG CARD CO	0.001781%
TIANNENG POWER INTL LTD	0.001646%
DONGKOOK PHARMACEUTICAL CO L	0.000969%
CIA SANEAMENTO BASICO DE SP	0.000714%
COM2US CORP	0.001245%
POWER GRID CORP OF INDIA LTD	0.003477%
ECOPETROL SA	0.001751%
NETDRAGON WEBSOFT HOLDINGS L	0.001835%
SINOTRUK HONG KONG LTD	0.002190%
CHINA RAILWAY GROUP LTD H	0.003240%
KEPCO PLANT SERVICE + ENGINE	0.001869%
CHINA RAILWAY CONSTRUCTION H	0.002642%
WANT WANT CHINA HOLDINGS LTD	0.003247%
CHINA PACIFIC INSURANCE GR H	0.003317%
CYFROWY POLSAT SA	0.001732%
CRRC CORP LTD H	0.001770%
ASIA CEMENT CHINA HOLDINGS	0.000719%
TURK TELEKOMUNIKASYON AS	0.001421%
ADARO ENERGY TBK PT	0.001211%
KB FINANCIAL GROUP INC	0.002352%
SINOPHARM GROUP CO H	0.004182%
CHINA HONGQIAO GROUP LTD	0.002679%
WEST CHINA CEMENT LTD	0.000961%
CHINA LONGYUAN POWER GROUP H	0.003438%
SHANGHAI PHARMACEUTICALS H	0.002389%
SILICON WORKS CO LTD	0.003665%
NEW CHINA LIFE INSURANCE C H	0.002561%
CHINA MINSHENG BANKING COR H	0.002052%
POWSZECHNY ZAKLAD UBEZPIECZE	0.002247%
FAR EAST HORIZON LTD	0.001683%
VODACOM GROUP LTD	0.004101%
CITIC SECURITIES CO LTD H	0.002420%
CHINA MEDICAL SYSTEM HOLDING	0.005006%
TELEFONICA BRASIL S.A.	0.003238%
ZHEN DING TECHNOLOGY HOLDING	0.001444%
CHINA YONGDA AUTOMOBILES SER	0.002677%
PEOPLE S INSURANCE CO GROU H	0.004294%
SINOPEC ENGINEERING GROUP H	0.000469%
NEXTEER AUTOMOTIVE GROUP LTD	0.002093%
CHINASOFT INTERNATIONAL LTD	0.001804%
CHINA LESSO GROUP HOLDINGS L	0.004416%
ENERJISA ENERJI AS	0.001240%
FUSHENG PRECISION CO LTD	0.000650%
MONETA MONEY BANK AS	0.001082%
CHINA MAPLE LEAF EDUCATIONAL	0.000677%
KC TECH CO LTD/NEW	0.001655%
TELKOM INDONESIA PERSERO TBK	0.001999%
PLDT INC	0.001316%
IGG INC	0.002036%
SOULBRAIN CO LTD/NEW	0.001877%
HAIER SMART HOME CO LTD H	0.003082%
LUYE PHARMA GROUP LTD	0.000990%
BAIC MOTOR CORP LTD H	0.000912%
TECH MAHINDRA LTD	0.004019%

GENERAL INTERFACE SOLUTION	0.001651%
3SBIO INC	0.001183%
SSY GROUP LTD	0.001977%
YICHANG HEC CHANGJIANG PHA H	0.000844%
CIA PARANAENSE DE ENERGI PFB	0.001562%
EMBOTELLADORA ANDINA PREF B	0.000773%
ITAUSA SA	0.002600%
CIA ENERGETICA MINAS GER PRF	0.001946%
BAIDU INC SPON ADR	0.006490%
GAIL INDIA LTD REG S GDR	0.003375%
GAZPROM PJSC SPON ADR	0.002363%
MOBILE TELESYSTEMS SP ADR	0.001989%
LUKOIL PJSC SPON ADR	0.004094%
MMC NORILSK NICKEL PJSC ADR	0.005482%
LUKOIL PJSC SPON ADR	0.001431%
COCA COLA FEMSA SAB DE CV	0.001605%
BRAZILIAN REAL	0.000550%
STATE STREET TR	0.012974%
ADOBE INC	0.027740%
ALPHABET INC CL C	0.077097%
AMAZON.COM INC	0.030647%
BRITISH AMERICAN TOBACCO PLC	0.012408%
BANK OF AMERICA CORP	0.036136%
BLACKSTONE GROUP INC/THE	0.017883%
ASTRAZENECA PLC	0.011840%
CHARTER COMMUNICATIONS INC A	0.035026%
VALE SA	0.028444%
EXXON MOBIL CORP	0.025878%
FACEBOOK INC CLASS A	0.050801%
HUMANA INC	0.021708%
LAM RESEARCH CORP	0.011450%
LENNAR CORP A	0.003975%
ELI LILLY + CO	0.014343%
BANCO BILBAO VIZCAYA ARGENTA	0.018217%
DAIMLER AG REGISTERED SHARES	0.015440%
BANCO SANTANDER SA	0.015411%
MICROSOFT CORP	0.050163%
MORGAN STANLEY	0.025426%
NEWMONT CORP	0.011922%
NVIDIA CORP	0.054885%
OCCIDENTAL PETROLEUM CORP	0.020775%
NESTLE SA REG	0.010732%
PHILIP MORRIS INTERNATIONAL	0.022042%
BNP PARIBAS	0.014675%
TARGET CORP	0.049113%
UNITEDHEALTH GROUP INC	0.050007%
VISA INC CLASS A SHARES	0.024137%
ASML HOLDING NV	0.021535%
NOVO NORDISK A/S B	0.023844%
ARCELORMITTAL	0.011897%
CHINA MERCHANTS BANK H	0.011330%
GLENCORE PLC	0.019681%
PETROBRAS PETROLEO BRAS PR	0.004401%
VOLKSWAGEN AG PREF	0.020545%
BANCO BRADESCO SA PREF	0.013873%
ITAU UNIBANCO HOLDING S PREF	0.005040%
ALIBABA GROUP HOLDING SP ADR	0.006911%
ARCELORMITTAL NY REGISTERED	0.008175%
ASTRAZENECA PLC SPONS ADR	0.047702%
HDFC BANK LTD ADR	0.003620%
ROSNEFT OIL CO PJSC REGS GDR	0.006066%
LUKOIL PJSC SPON ADR	0.010810%
PETROLEO BRASILEIRO SPON ADR	0.013415%
TAIWAN SEMICONDUCTOR SP ADR	0.027577%
SBERBANK PJSC SPONSORED ADR	0.015683%
BRAZILIAN REAL	0.000052%
CANADIAN DOLLAR	0.000014%
EURO CURRENCY	0.000588%

HONG KONG DOLLAR	0.002615%
US DOLLAR	-0.000013%
SOUTH AFRICAN RAND	0.000751%
STATE STREET TR	0.001818%
AFLAC INC	0.005019%
AT+T INC	0.006122%
ABBVIE INC	0.007691%
ALLSTATE CORP	0.005694%
ALLY FINANCIAL INC	0.003145%
BAE SYSTEMS PLC	0.004431%
AMERIPRISE FINANCIAL INC	0.006337%
AMGEN INC	0.006480%
AMKOR TECHNOLOGY INC	0.004865%
APPLIED MATERIALS INC	0.005568%
ARROW ELECTRONICS INC	0.003416%
AVNET INC	0.003258%
BANK OF NEW YORK MELLON CORP	0.006168%
BERRY GLOBAL GROUP INC	0.004485%
BEST BUY CO INC	0.003418%
BIOGEN INC	0.002650%
GLAXOSMITHKLINE PLC	0.008631%
BORGWARNER INC	0.003735%
BRISTOL MYERS SQUIBB CO	0.010653%
B2GOLD CORP	0.002938%
CI FINANCIAL CORP	0.002654%
CIGNA CORP	0.004743%
CNA FINANCIAL CORP	0.003911%
CVS HEALTH CORP	0.007646%
CABOT CORP	0.003787%
CANADIAN TIRE CORP CLASS A	0.003513%
CAPITAL ONE FINANCIAL CORP	0.004523%
CELANESE CORP	0.003266%
CISCO SYSTEMS INC	0.004160%
CITIGROUP INC	0.008132%
CITIZENS FINANCIAL GROUP	0.004537%
COMCAST CORP CLASS A	0.004978%
CONAGRA BRANDS INC	0.006205%
VALE SA	0.002532%
ENEL AMERICAS SA	0.000543%
CUMMINS INC	0.005748%
BANCO DO BRASIL S.A.	0.000669%
DXC TECHNOLOGY CO	0.004459%
DAVITA INC	0.004591%
GRUPO FINANCIERO BANORTE O	0.001497%
DELL TECHNOLOGIES C	0.006561%
DELTA AIR LINES INC	0.003898%
DICK S SPORTING GOODS INC	0.002902%
GRUPO MEXICO SAB DE CV SER B	0.001070%
AMERICA MOVIL SAB DE C SER L	0.001130%
EBAY INC	0.008300%
ARCA CONTINENTAL SAB DE CV	0.000459%
BT GROUP PLC	0.004043%
FEDEX CORP	0.003026%
FIRST AMERICAN FINANCIAL	0.004388%
FIRST HORIZON CORP	0.004492%
KINGFISHER PLC	0.005154%
FIRSTENERGY CORP	0.004110%
FOOT LOCKER INC	0.003544%
FORD MOTOR CO	0.004552%
FOX CORP CLASS A	0.006545%
GENERAL MILLS INC	0.004019%
GENERAL MOTORS CO	0.006780%
GILEAD SCIENCES INC	0.003772%
GOLDMAN SACHS GROUP INC	0.004859%
BOUYGUES SA	0.003695%
HCA HEALTHCARE INC	0.004078%
HP INC	0.004412%
HARLEY DAVIDSON INC	0.003353%

CAPGEMINI SE	0.003736%
HARTFORD FINANCIAL SVCS GRP	0.004547%
AP MOLLER MAERSK A/S B	0.003418%
HEWLETT PACKARD ENTERPRISE	0.005042%
HOLLYFRONTIER CORP	0.002799%
HUNTINGTON INGALLS INDUSTRIE	0.004040%
IA FINANCIAL CORP INC	0.003359%
INGREDION INC	0.003450%
INTEL CORP	0.016769%
DANSKE BANK A/S	0.002782%
INTL BUSINESS MACHINES CORP	0.005076%
DEUTSCHE POST AG REG	0.005682%
IRONWOOD PHARMACEUTICALS INC	0.003657%
OMV AG	0.004652%
JABIL INC	0.005509%
JEFFERIES FINANCIAL GROUP IN	0.003129%
JOHNSON + JOHNSON	0.010164%
J2 GLOBAL INC	0.005052%
JUNIPER NETWORKS INC	0.005361%
KIMBERLY CLARK CORP	0.005465%
KIRKLAND LAKE GOLD LTD	0.003392%
KRAFT HEINZ CO/THE	0.005323%
KROGER CO	0.004687%
KULICKE + SOFFA INDUSTRIES	0.004393%
L3HARRIS TECHNOLOGIES INC	0.004612%
HELLENIC TELECOMMUN ORGANIZA	0.000764%
BAYER AG REG	0.003836%
ORANGE	0.004166%
LEAR CORP	0.003764%
RANDSTAD NV	0.003713%
ENDESA SA	0.003256%
RHEINMETALL AG	0.003365%
LOBLAW COMPANIES LTD	0.004405%
BANK PEKAO SA	0.000974%
TIETOEVRV OYJ	0.003311%
A2A SPA	0.003631%
MDU RESOURCES GROUP INC	0.003317%
DAIMLER AG REGISTERED SHARES	0.006828%
SECURITAS AB B SHS	0.001447%
MAGNA INTERNATIONAL INC	0.004383%
UCB SA	0.003767%
CEZ AS	0.000591%
REPSOL SA	0.004443%
SANOFI	0.005769%
MCKESSON CORP	0.004375%
MERCK + CO. INC.	0.014569%
JIANGSU EXPRESS CO LTD H	0.000302%
AFRICAN RAINBOW MINERALS LTD	0.001037%
ASUSTEK COMPUTER INC	0.000961%
QISDA CORP	0.000503%
ASIA CEMENT CORP	0.000889%
AUST AND NZ BANKING GROUP	0.004663%
CIMB GROUP HOLDINGS BHD	0.000638%
BANGKOK BANK PCL FOREIGN REG	0.000662%
ANHUI CONCH CEMENT CO LTD H	0.000399%
BEIJING ENTERPRISES HLDGS	0.000336%
GUANGZHOU BAIYUNSHAN PHARM H	0.000686%
MOLSON COORS BEVERAGE CO B	0.003854%
BEACH ENERGY LTD	0.001877%
HUANENG POWER INTL INC H	0.000302%
TRUWORTHS INTERNATIONAL LTD	0.000647%
GAIL INDIA LTD	0.000496%
MICRO STAR INTERNATIONAL CO	0.000676%
HENGAN INTL GROUP CO LTD	0.001070%
CHICONY ELECTRONICS CO LTD	0.000555%
QUANTA COMPUTER INC	0.000723%
OOREDOO QPSC	0.000177%
MORGAN STANLEY	0.006478%

KT+G CORP	0.001033%
TCL ELECTRONICS HOLDINGS LTD	0.000306%
COMPEQ MANUFACTURING CO LTD	0.000674%
RIO TINTO LTD	0.006564%
SK TELECOM	0.001829%
UNITED TRACTORS TBK PT	0.000477%
RHB BANK BHD	0.000535%
KDDI CORP	0.005220%
DAIWA HOUSE INDUSTRY CO LTD	0.003998%
DAIWABO HOLDINGS CO LTD	0.002524%
TOPCO SCIENTIFIC CO LTD	0.000512%
MITSUBISHI HC CAPITAL INC	0.002745%
DUBAI ISLAMIC BANK	0.000260%
INDOFOOD SUKSES MAKMUR TBK P	0.000347%
GLOBE TELECOM INC	0.000198%
LG UPLUS CORP	0.000935%
CHINA PETROLEUM + CHEMICAL H	0.001442%
TRIPOD TECHNOLOGY CORP	0.000691%
MITSUBISHI UFJ FINANCIAL GRO	0.004052%
KUNLUN ENERGY CO LTD	0.000811%
LS ELECTRIC CO LTD	0.000490%
SHINHAN FINANCIAL GROUP LTD	0.000928%
DB HITEK CO LTD	0.000915%
NETGEAR INC	0.003584%
FUBON FINANCIAL HOLDING CO	0.002635%
CHINA MERCHANTS PORT HOLDING	0.000617%
RESONA HOLDINGS INC	0.002793%
SIMPLO TECHNOLOGY CO LTD	0.000424%
YUANTA FINANCIAL HOLDING CO	0.001387%
CATHAY FINANCIAL HOLDING CO	0.001106%
SFA ENGINEERING CORP	0.000433%
CHIPBOND TECHNOLOGY CORP	0.000510%
HONDA MOTOR CO LTD	0.004298%
HON HAI PRECISION INDUSTRY	0.002244%
GETAC TECHNOLOGY CORP	0.000400%
AIR WATER INC	0.002784%
HYUNDAI MOBIS CO LTD	0.000816%
CHINA EVERBRIGHT LTD	0.000244%
CHINA GAS HOLDINGS LTD	0.000324%
ISUZU MOTORS LTD	0.003331%
ITOCHU CORP	0.003719%
KERRY PROPERTIES LTD	0.002530%
KIA CORP	0.001720%
KIATNAKIN PHATRA BAN FOREIGN	0.000553%
KRUNG THAI BANK PUB CO FOREI	0.000457%
KOREA ZINC CO LTD	0.000643%
KOHNAN SHOJI CO LTD	0.002482%
RADIANT OPTO ELECTRONICS COR	0.000537%
CTBC FINANCIAL HOLDING CO LT	0.001353%
NEXSTAR MEDIA GROUP INC CL A	0.003124%
SUPALAI PUBLIC CO LTD FOR	0.000589%
MTN GROUP LTD	0.002134%
SINOTRANS LIMITED H	0.000776%
SOJITZ CORP	0.002953%
POWERTECH TECHNOLOGY INC	0.000686%
NETCARE LTD	0.000554%
NIPPON TELEGRAPH + TELEPHONE	0.007013%
ORIX CORP	0.004530%
KGINICIS CO LTD	0.000443%
NORTHROP GRUMMAN CORP	0.006076%
WISTRON CORP	0.000714%
FLEXIUM INTERCONNECT INC	0.000675%
POU CHEN	0.001043%
PICC PROPERTY + CASUALTY H	0.001074%
CHINA RESOURCES POWER HOLDIN	0.000758%
CHINA LIFE INSURANCE CO H	0.000652%
PHISON ELECTRONICS CORP	0.000603%
E INK HOLDINGS INC	0.001448%

ANGLO AMERICAN PLATINUM LTD	0.001503%
SAMSUNG ELECTRONICS CO LTD	0.008156%
SAMYANG FOODS CO LTD	0.000259%
SANKYU INC	0.002495%
SEINO HOLDINGS CO LTD	0.002357%
ORACLE CORP	0.013646%
SHENZHEN EXPRESSWAY CO H	0.000504%
ORGANON + CO	0.000562%
SYNNEX TECHNOLOGY INTL CORP	0.000413%
OSHKOSH CORP	0.003383%
TENAGA NASIONAL BHD	0.000899%
CHINA TRADITIONAL CHINESE ME	0.000512%
ASTELLAS PHARMA INC	0.004100%
PENSKE AUTOMOTIVE GROUP INC	0.003818%
NOVARTIS AG REG	0.004850%
ROCHE HOLDING AG GENUSSSCHEIN	0.005830%
HOLCIM LTD	0.004036%
PFIZER INC	0.010314%
PILGRIM S PRIDE CORP	0.002844%
JUMBO SA	0.000337%
CREDIT AGRICOLE SA	0.003264%
OTP BANK PLC	0.000875%
COMPAGNIE DE SAINT GOBAIN	0.002990%
PRUDENTIAL FINANCIAL INC	0.005025%
PULTEGROUP INC	0.004161%
QUEST DIAGNOSTICS INC	0.002834%
QURATE RETAIL INC SERIES A	0.003265%
RADIAN GROUP INC	0.002929%
REGENERON PHARMACEUTICALS	0.005431%
REGIONS FINANCIAL CORP	0.004825%
RELIANCE STEEL + ALUMINUM	0.003874%
YARA INTERNATIONAL ASA	0.003677%
SANMINA CORP	0.002889%
JM SMUCKER CO/THE	0.005611%
SPROUTS FARMERS MARKET INC	0.003004%
STATE STREET CORP	0.005882%
TEGNA INC	0.003018%
TOURMALINE OIL CORP	0.003126%
TYSON FOODS INC CL A	0.005516%
UNIVERSAL HEALTH SERVICES B	0.003452%
VALERO ENERGY CORP	0.003479%
VERIZON COMMUNICATIONS INC	0.013072%
VIACOMCBS INC CLASS B	0.005258%
VISHAY INTERTECHNOLOGY INC	0.002860%
VISTRA CORP	0.004805%
WALGREENS BOOTS ALLIANCE INC	0.004486%
WERNER ENTERPRISES INC	0.003360%
WHIRLPOOL CORP	0.004377%
XEROX HOLDINGS CORP	0.001997%
ZIONS BANCORP NA	0.004042%
RICHTER GEDEON NYRT	0.000791%
UBS GROUP AG REG	0.005551%
ASE TECHNOLOGY HOLDING CO LT	0.001274%
MCJ CO LTD	0.003124%
SOULBRAIN HOLDINGS CO LTD	0.000080%
SAINSBURY (J) PLC	0.003825%
SUPER RETAIL GROUP LTD	0.002669%
ROYAL DUTCH SHELL PLC B SHS	0.007222%
TOFAS TURK OTOMOBIL FABRIKA	0.000390%
HACI OMER SABANCI HOLDING	0.000259%
COCA COLA ICECEK AS	0.000524%
BANK OF COMMUNICATIONS CO H	0.000756%
BIM BIRLESIK MAGAZALAR AS	0.000294%
LEONARDO SPA	0.002991%
QATAR GAS TRANSPORT(NAKILAT)	0.000266%
LONKING HOLDINGS LTD	0.000492%
DONGFENG MOTOR GRP CO LTD H	0.000797%
AGILE GROUP HOLDINGS LTD	0.000658%

IPSEN	0.003180%
HYUNDAI GLOVIS CO LTD	0.000974%
NINE DRAGONS PAPER HOLDINGS	0.000785%
CHINA NATIONAL BUILDING MA H	0.001173%
CIA SANEAMENTO MINAS GERAIS	0.000579%
BANK OF CHINA LTD H	0.001194%
TOTALENERGIES SE	0.004954%
THAI BEVERAGE PCL	0.000759%
SHIMAO GROUP HOLDINGS LTD	0.000483%
GUANGZHOU R+F PROPERTIES H	0.000273%
NOMURA REAL ESTATE HOLDINGS	0.003572%
KINGBOARD LAMINATES HLDG LTD	0.000818%
THE UNITED LABORATORIES INTE	0.002592%
SKF AB B SHARES	0.004909%
FREENET AG	0.003302%
JBS SA	0.001125%
COUNTRY GARDEN HOLDINGS CO	0.000839%
REXEL SA	0.002600%
ORKLA ASA	0.003587%
YANGZIJIAN SHIPBUILDING	0.000902%
CHINA CITIC BANK CORP LTD H	0.001142%
SAMSUNG CARD CO	0.000550%
ANDRITZ AG	0.002700%
TIANNENG POWER INTL LTD	0.000506%
ANGLO AMERICAN PLC	0.003981%
CIA SANEAMENTO BASICO DE SP	0.000220%
3I GROUP PLC	0.003936%
ECOPETROL SA	0.000539%
NETDRAGON WEBSOFT HOLDINGS L	0.000565%
SINOTRUK HONG KONG LTD	0.000675%
CHINA RAILWAY GROUP LTD H	0.000999%
WANT WANT CHINA HOLDINGS LTD	0.001001%
CHINA PACIFIC INSURANCE GR H	0.001022%
CYFROWY POLSAT SA	0.000534%
ASIA CEMENT CHINA HOLDINGS	0.000222%
TURK TELEKOMUNIKASYON AS	0.000438%
ADARO ENERGY TBK PT	0.000373%
KB FINANCIAL GROUP INC	0.000724%
PAX GLOBAL TECHNOLOGY LTD	0.001684%
SINOPHARM GROUP CO H	0.001288%
CHINA HONGQIAO GROUP LTD	0.000826%
WEST CHINA CEMENT LTD	0.000296%
SHANGHAI PHARMACEUTICALS H	0.000736%
JUPITER FUND MANAGEMENT	0.002144%
SILICON WORKS CO LTD	0.001133%
NEW CHINA LIFE INSURANCE C H	0.000790%
CHINA MINSHENG BANKING COR H	0.000632%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000693%
FAR EAST HORIZON LTD	0.000519%
VODACOM GROUP LTD	0.001262%
CITIC SECURITIES CO LTD H	0.000746%
CHINA MEDICAL SYSTEM HOLDING	0.001544%
TELEFONICA BRASIL S.A.	0.000998%
ZHEN DING TECHNOLOGY HOLDING	0.000446%
AGEAS	0.003234%
JAPAN AIRLINES CO LTD	0.002624%
CHINA YONGDA AUTOMOBILES SER	0.000825%
PEOPLE S INSURANCE CO GROU H	0.001323%
SINOPEC ENGINEERING GROUP H	0.000145%
CHINA LESSO GROUP HOLDINGS L	0.001362%
ENERJISA ENERJI AS	0.000382%
KONINKLIJKE AHOLD DELHAIZE N	0.005842%
MONETA MONEY BANK AS	0.000333%
CHINA MAPLE LEAF EDUCATIONAL	0.000209%
KC TECH CO LTD/NEW	0.000509%
TELKOM INDONESIA PERSERO TBK	0.000616%
PLDT INC	0.000406%
IGG INC	0.000628%

MICRO FOCUS INTERNATIONAL	0.002800%
SOULBRAIN CO LTD/NEW	0.000592%
TESCO PLC	0.002925%
THUNGELA RESOURCES LTD	0.000028%
NN GROUP NV	0.003010%
CIA DE DISTRIBUCION INTEGRAL	0.001640%
BAIC MOTOR CORP LTD H	0.000281%
CK HUTCHISON HOLDINGS LTD	0.003428%
SVENSKA HANDELSBANKEN A SHS	0.003967%
GENERAL INTERFACE SOLUTION	0.000509%
3SBIO INC	0.000364%
SSY GROUP LTD	0.000609%
YICHANG HEC CHANGJIANG PHA H	0.000260%
SIGNIFY NV	0.002708%
AMDOCS LTD	0.004189%
LAZARD LTD CL A	0.003669%
SEAGATE TECHNOLOGY HOLDINGS	0.003334%
CHECK POINT SOFTWARE TECH	0.003095%
LYONDELLBASELL INDU CL A	0.004785%
CIA PARANAENSE DE ENERGI PFB	0.000482%
EMBOTELLADORA ANDINA PREF B	0.000239%
ITAUSA SA	0.000802%
PORSCHE AUTOMOBIL HLDG PRF	0.004708%
CIA ENERGETICA MINAS GER PRF	0.000600%
BAIDU INC SPON ADR	0.001997%
GAIL INDIA LTD REG S GDR	0.001044%
GAZPROM PJSC SPON ADR	0.000735%
MOBILE TELESYSTEMS SP ADR	0.000616%
LUKOIL PJSC SPON ADR	0.001705%
MMC NORILSK NICKEL PJSC ADR	0.001687%
ANNALY CAPITAL MANAGEMENT IN	0.003815%
MEDICAL PROPERTIES TRUST INC	0.002918%
SIMON PROPERTY GROUP INC	0.003259%
COCA COLA FEMSA SAB DE CV	0.000493%
STATE STREET TR	0.030047%
ALIGN TECHNOLOGY INC	0.023576%
ALPHABET INC CL C	0.012082%
ALPHABET INC CL A	0.016938%
AMAZON.COM INC	0.032666%
DEXCOM INC	0.021662%
DOORDASH INC A	0.017063%
EDWARDS LIFESCIENCES CORP	0.023784%
FACEBOOK INC CLASS A	0.020917%
IRHYTHM TECHNOLOGIES INC	0.005607%
ILLUMINA INC	0.018988%
LAM RESEARCH CORP	0.024053%
MERCADOLIBRE INC	0.021053%
NETFLIX INC	0.023871%
KEYENCE CORP	0.023642%
NIKE INC CL B	0.028702%
OKTA INC	0.012127%
SHOPIFY INC CLASS A	0.032545%
SNOWFLAKE INC CLASS A	0.010214%
TWILIO INC A	0.012902%
UBER TECHNOLOGIES INC	0.015483%
VISA INC CLASS A SHARES	0.032829%
WORKDAY INC CLASS A	0.018765%
ZOOM VIDEO COMMUNICATIONS A	0.010606%
CP ALL PCL FOREIGN	0.008842%
NIHON M+A CENTER INC	0.013461%
ENTAIN PLC	0.027836%
TENCENT HOLDINGS LTD	0.019059%
ZALANDO SE	0.033307%
ADYEN NV	0.030483%
ATLISSIAN CORP PLC CLASS A	0.020672%
APTIV PLC	0.019191%
ALIBABA GROUP HOLDING SP ADR	0.010967%
HDFC BANK LTD ADR	0.014179%

SEA LTD ADR	0.051823%
ASML HOLDING NV NY REG SHS	0.039602%
US LONG BOND(CBT) SEP21	0.000000%
US 10YR NOTE (CBT)SEP21	0.000000%
US 2YR NOTE (CBT) SEP21	0.000000%
US 5YR NOTE (CBT) SEP21	0.000000%
US ULTRA BOND CBT SEP21	0.000000%
SPI 200 FUTURES SEP21	0.000000%
TOPIX INDX FUTR SEP21	0.000000%
FTSE/MIB IDX FUT SEP21	0.000000%
FTSE 100 IDX FUT SEP21	0.000000%
S+P/TSX 60 IX FUT SEP21	0.000000%
DAX INDEX FUTURE SEP21	0.000000%
MSCI EAFE SEP21	0.000000%
CAC40 10 EURO FUT JUL21	0.000000%
IBEX 35 INDX FUTR JUL21	0.000000%
OMXS30 IND FUTURE JUL21	0.000000%
HANG SENG IDX FUT JUL21	0.000000%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.361771%
BLACKROCK LIQUIDITY FDS	0.223504%
BLACKROCK LIQUIDITY FDS	0.370387%
BLACKROCK LIQUIDITY FDS	0.213738%
MSCI ACWI IMI INDEX FUND B2	6.364395%
MSCI ACWI IMI INDEX FUND B2	8.172689%
MSCI ACWI IMI INDEX FUND B2	3.436785%
AEVITAS VENTURE INVESTORS	0.019531%
AEVITAS VENTURE INVESTORS	0.017407%
AEVITAS VENTURE INVESTORS	0.013354%
GNMA POOL 393278	0.000005%
GNMA POOL 409930	0.000011%
GNMA POOL 410088	0.000007%
GNMA POOL 415983	0.000006%
GNMA POOL 334780	0.000033%
FNMA POOL AS7375	0.029421%
FNMA POOL AS7375	0.011442%
FNMA POOL AS7375	0.022883%
FNMA POOL AS8269	0.036014%
FNMA POOL AS8269	0.027010%
FNMA POOL AS8269	0.027010%
FNMA POOL AS8276	0.042957%
FNMA POOL BK8225	0.088660%
FNMA POOL BK8225	0.088660%
FNMA POOL BK8225	0.044330%
FNMA POOL BP7581	0.088550%
FNMA POOL BP7581	0.088550%
FNMA POOL BP7581	0.044275%
FNMA POOL BP7636	0.086805%
FNMA POOL BP7636	0.086805%
FNMA POOL BP7636	0.043403%
FNMA POOL FM4701	0.110492%
FNMA POOL FM4701	0.110492%
FNMA POOL MA3283	0.036605%
FNMA POOL MA3283	0.036605%
FNMA POOL MA4205	0.088477%
FNMA POOL MA4205	0.088477%
FNMA POOL MA4205	0.044238%
FED HM LN PC POOL G08697	0.028191%
FED HM LN PC POOL G08697	0.021143%
FED HM LN PC POOL G08701	0.021018%
FED HM LN PC POOL G08701	0.028024%
FED HM LN PC POOL G08701	0.021018%
FED HM LN PC POOL G08705	0.013805%
FED HM LN PC POOL G08705	0.018407%
FED HM LN PC POOL G08705	0.021475%
BANK	0.075283%
BANK	0.069906%
BANK	0.075799%
CITIGROUP COMMERCIAL MORTGAGE	0.164503%
FHLMC STRUCTURED PASS THROUGH	0.003043%
FHLMC STRUCTURED PASS THROUGH	0.001160%
FANNIE MAE	0.007911%
FANNIE MAE	0.007911%
FANNIE MAE	0.013015%
FANNIE MAE	0.013015%
FANNIE MAE	0.016290%
FANNIE MAE	0.013495%
FANNIE MAE	0.051318%
FANNIE MAE	0.048727%
FANNIE MAE	0.050365%
FANNIE MAE	0.010593%
FANNIE MAE	0.067046%

Description	% Invested
FANNIE MAE	0.050706%
FANNIE MAE	0.019690%
FANNIE MAE	0.016242%
FANNIE MAE	0.017849%
FANNIE MAE	0.025582%
FANNIE MAE	0.019187%
FANNIE MAE	0.019187%
FREDDIE MAC	0.007323%
FREDDIE MAC	0.026304%
FREDDIE MAC	0.045567%
FREDDIE MAC	0.086955%
FREDDIE MAC	0.086955%
FANNIE MAE	0.004434%
FANNIE MAE	0.003905%
FANNIE MAE	0.013863%
FREDDIE MAC	0.008900%
FREDDIE MAC	0.005358%
FREDDIE MAC	0.001965%
FREDDIE MAC	0.006065%
FREDDIE MAC	0.007862%
FANNIE MAE	0.009644%
FREDDIE MAC	0.006328%
FREDDIE MAC	0.005549%
FREDDIE MAC	0.006274%
FREDDIE MAC	0.007748%
FREDDIE MAC	0.000683%
FREDDIE MAC	0.004367%
FREDDIE MAC	0.010224%
FANNIE MAE	0.009662%
FANNIE MAE	0.024515%
FANNIE MAE	0.052457%
FREDDIE MAC	0.015213%
FREDDIE MAC	0.007979%
FREDDIE MAC	0.020111%
FANNIE MAE	0.016066%
FREDDIE MAC	0.009403%
FREDDIE MAC	0.020856%
FANNIE MAE	0.013559%
FANNIE MAE	0.019510%
FANNIE MAE	0.040832%
FANNIE MAE	0.038928%
FREDDIE MAC	0.035036%
FREDDIE MAC	0.016645%
FREDDIE MAC	0.017978%
FREDDIE MAC	0.030206%
FREDDIE MAC	0.022093%
FREDDIE MAC	0.015616%
FREDDIE MAC	0.032878%
FREDDIE MAC	0.031917%
FREDDIE MAC	0.013726%
FREDDIE MAC	0.037112%
FREDDIE MAC	0.035060%
FREDDIE MAC	0.011992%
FREDDIE MAC	0.018707%
FREDDIE MAC	0.021545%
FREDDIE MAC	0.008128%
FANNIE MAE	0.041127%
FREDDIE MAC	0.018015%
FREDDIE MAC	0.023454%
FREDDIE MAC	0.013187%
FREDDIE MAC	0.015153%
FREDDIE MAC	0.015116%
FREDDIE MAC	0.008302%
FREDDIE MAC	0.022472%
FREDDIE MAC	0.011563%
FREDDIE MAC	0.015081%

Description	% Invested
FREDDIE MAC	0.045727%
GS MORTGAGE SECURITIES TRUST	0.019878%
GS MORTGAGE SECURITIES TRUST	0.020872%
GOVERNMENT NATIONAL MORTGAGE A	0.021544%
GOVERNMENT NATIONAL MORTGAGE A	0.043989%
GOVERNMENT NATIONAL MORTGAGE A	0.023347%
GOVERNMENT NATIONAL MORTGAGE A	0.011361%
MORGAN STANLEY BAML TRUST	0.101364%
MORGAN STANLEY BAML TRUST	0.101364%
MORGAN STANLEY BAML TRUST	0.050682%
UBS COMMERCIAL MORTGAGE TRUST	0.053118%
UBS BARCLAYS COMMERCIAL MORTGAG	0.063348%
WELLS FARGO COMMERCIAL MORTGAG	0.100415%
WELLS FARGO COMMERCIAL MORTGAG	0.077051%
WELLS FARGO COMMERCIAL MORTGAG	0.077051%
WELLS FARGO COMMERCIAL MORTGAG	0.075528%
WELLS FARGO COMMERCIAL MORTGAG	0.146020%
WELLS FARGO COMMERCIAL MORTGAG	0.129156%
SWEDISH EXPORT CREDIT	0.092588%
SWEDISH EXPORT CREDIT	0.092588%
SWEDISH EXPORT CREDIT	0.046294%
PROVINCE OF ALBERTA	0.047911%
PROVINCE OF ALBERTA	0.047911%
PROVINCE OF ALBERTA	0.004983%
PROVINCE OF ALBERTA	0.049091%
PROVINCE OF ALBERTA	0.049091%
PROVINCE OF ALBERTA	0.049091%
BRITISH COLUMBIA PROV OF	0.117995%
BRITISH COLUMBIA PROV OF	0.117995%
BRITISH COLUMBIA PROV OF	0.117995%
BRITISH COLUMBIA PROV OF	0.049716%
BRITISH COLUMBIA PROV OF	0.049716%
CANADA GOVERNMENT	0.096128%
CANADA GOVERNMENT	0.096128%
REPUBLIC OF CHILE	0.071727%
REPUBLIC OF CHILE	0.071727%
CHINA GOVT INTL BOND	0.092222%
CHINA GOVT INTL BOND	0.092222%
CHINA GOVT INTL BOND	0.046111%
CHINA GOVT INTL BOND	0.044185%
REPUBLIC OF COLOMBIA	0.045992%
REPUBLIC OF COLOMBIA	0.045992%
REPUBLIC OF COLOMBIA	0.045992%
CPPIB CAPITAL INC	0.004979%
KINGDOM OF DENMARK	0.046904%
KINGDOM OF DENMARK	0.046904%
DEVELOPMENT BK OF JAPAN	0.049610%
DEVELOPMENT BK OF JAPAN	0.052653%
DEVELOPMENT BK OF JAPAN	0.120240%
DEVELOPMENT BK OF JAPAN	0.120240%
EXPORT IMPORT BANK KOREA	0.076936%
EXPORT IMPORT BANK KOREA	0.076936%
EXPORT IMPORT BANK KOREA	0.070721%
EXPORT IMPORT BANK KOREA	0.047147%
EXPORT IMPORT BANK KOREA	0.070721%
EXPORT IMPORT BANK CHINA	0.025554%
EXPORT IMPORT BANK CHINA	0.025554%
REPUBLIC OF FINLAND	0.111570%
REPUBLIC OF FINLAND	0.111570%
REPUBLIC OF FINLAND	0.066942%
HYDRO QUEBEC	0.062917%
REPUBLIC OF INDONESIA	0.087769%
REPUBLIC OF INDONESIA	0.058512%
REPUBLIC OF INDONESIA	0.025931%
REPUBLIC OF INDONESIA	0.026637%
REPUBLIC OF INDONESIA	0.049212%

Description	% Invested
REPUBLIC OF INDONESIA	0.024606%
REPUBLIC OF INDONESIA	0.049212%
JPN BANK FOR INT L COOP	0.070508%
JPN BANK FOR INT L COOP	0.070508%
JPN BANK FOR INT L COOP	0.047005%
JPN BANK FOR INT L COOP	0.049479%
JPN BANK FOR INT L COOP	0.092811%
JPN BANK FOR INT L COOP	0.092811%
KOMMUNINVEST I SVERIGE	0.056287%
KOMMUNINVEST I SVERIGE	0.046906%
KOMMUNALBANKEN AS	0.090452%
KOMMUNALBANKEN AS	0.067839%
KOMMUNALBANKEN AS	0.067839%
KOMMUNALBANKEN AS	0.032264%
KOMMUNALBANKEN AS	0.023046%
KOMMUNALBANKEN AS	0.023046%
KOMMUNALBANKEN AS	0.004609%
KOREA DEVELOPMENT BANK	0.025723%
KOREA DEVELOPMENT BANK	0.051447%
KOREA DEVELOPMENT BANK	0.069206%
KOREA GAS CORP	0.050833%
KOREA GAS CORP	0.050833%
KOREA GAS CORP	0.130157%
MANITOBA (PROVINCE OF)	0.100271%
MANITOBA (PROVINCE OF)	0.025068%
MANITOBA (PROVINCE OF)	0.025068%
TOKYO METROPOLITAN GOVT	0.069675%
TOKYO METROPOLITAN GOVT	0.069675%
TOKYO METROPOLITAN GOVT	0.070363%
KUNTARAOITUS OYJ	0.122446%
KUNTARAOITUS OYJ	0.122446%
KUNTARAOITUS OYJ	0.070406%
KUNTARAOITUS OYJ	0.065712%
KUNTARAOITUS OYJ	0.004694%
PROV OF NEW BRUNSWICK	0.053602%
PROV OF NEW BRUNSWICK	0.107204%
OMERS FINANCE TRUST	0.074112%
OMERS FINANCE TRUST	0.074112%
OMERS FINANCE TRUST	0.098816%
ONTARIO (PROVINCE OF)	0.142694%
ONTARIO (PROVINCE OF)	0.095129%
ONTARIO (PROVINCE OF)	0.049990%
ONTARIO (PROVINCE OF)	0.074985%
ONTARIO (PROVINCE OF)	0.004999%
ONTARIO TEACHERS FINANC	0.046852%
ONTARIO TEACHERS FINANC	0.070278%
PERUSAHAAN PENERBIT SBSN	0.023873%
PERUSAHAAN PENERBIT SBSN	0.023873%
PERUSAHAAN PENERBIT SBSN	0.023873%
PROVINCE OF QUEBEC	0.027358%
PROVINCE OF QUEBEC	0.045910%
PROVINCE OF QUEBEC	0.183638%
PROVINCE OF QUEBEC	0.091819%
PROVINCE OF QUEBEC	0.075399%
PROVINCE OF QUEBEC	0.075399%
KINGDOM OF SWEDEN	0.046900%
KINGDOM OF SWEDEN	0.046900%
KINGDOM OF SWEDEN	0.046900%
UNITED MEXICAN STATES	0.051522%
UNITED MEXICAN STATES	0.070420%
US TREASURY N/B	0.028151%
US TREASURY N/B	0.309660%
US TREASURY N/B	0.027616%
US TREASURY N/B	0.303771%
US TREASURY N/B	0.135621%
US TREASURY N/B	0.194156%

Description	% Invested
US TREASURY N/B	0.221892%
US TREASURY N/B	0.136116%
US TREASURY N/B	0.111562%
US TREASURY N/B	0.308087%
US TREASURY N/B	0.028008%
US TREASURY N/B	0.280079%
US TREASURY N/B	0.179708%
US TREASURY N/B	0.059903%
US TREASURY N/B	0.193334%
US TREASURY N/B	0.193334%
US TREASURY N/B	0.239165%
US TREASURY N/B	0.075295%
US TREASURY N/B	0.175687%
US TREASURY N/B	0.417559%
US TREASURY N/B	0.365364%
US TREASURY N/B	0.339267%
US TREASURY N/B	0.318582%
US TREASURY N/B	0.238936%
US TREASURY N/B	0.205875%
US TREASURY N/B	0.566157%
US TREASURY N/B	0.190584%
US TREASURY N/B	0.039529%
US TREASURY N/B	0.202619%
US TREASURY N/B	0.075982%
US TREASURY N/B	0.124235%
US TREASURY N/B	0.246967%
US TREASURY N/B	0.098787%
US TREASURY N/B	0.599277%
US TREASURY N/B	0.174789%
US TREASURY N/B	0.074910%
US TREASURY N/B	0.121632%
US TREASURY N/B	0.170284%
US TREASURY N/B	0.024326%
US TREASURY N/B	0.095773%
US TREASURY N/B	0.151590%
US TREASURY N/B	0.151590%
US TREASURY N/B	0.126325%
US TREASURY N/B	0.371660%
US TREASURY N/B	0.371660%
US TREASURY N/B	0.148092%
US TREASURY N/B	0.098728%
US TREASURY N/B	0.023523%
US TREASURY N/B	0.094430%
US TREASURY N/B	0.140744%
US TREASURY N/B	0.234573%
US TREASURY N/B	0.186763%
US TREASURY N/B	0.186763%
US TREASURY N/B	0.093382%
US TREASURY N/B	0.468687%
US TREASURY N/B	0.281212%
US TREASURY N/B	0.326810%
US TREASURY N/B	0.560246%
US TREASURY N/B	0.233436%
US TREASURY N/B	0.023344%
US TREASURY N/B	0.117094%
AFLAC INC	0.092668%
AEP TRANSMISSION CO LLC	0.035696%
AIA GROUP LTD	0.059234%
ANZ NEW ZEALAND INTL/LDN	0.095253%
ANZ NEW ZEALAND INTL/LDN	0.095253%
AP MOLLER MAERSK A/S	0.035433%
AP MOLLER MAERSK A/S	0.051561%
AP MOLLER MAERSK A/S	0.051561%
AP MOLLER MAERSK A/S	0.025780%
APT PIPELINES LTD	0.085835%
APT PIPELINES LTD	0.085835%

Description	% Invested
AT+T INC	0.047037%
AT+T INC	0.047037%
AT+T INC	0.047037%
ASB BANK LIMITED	0.075120%
AVI FUNDING CO LTD	0.051511%
AVI FUNDING CO LTD	0.051511%
AVI FUNDING CO LTD	0.051511%
ABBOTT LABORATORIES	0.050426%
ABBOTT LABORATORIES	0.025213%
ABBOTT LABORATORIES	0.025213%
ABBOTT LABORATORIES	0.045129%
ABBOTT LABORATORIES	0.060170%
ABBVIE INC	0.056852%
ABBVIE INC	0.028426%
ABBVIE INC	0.056852%
ABBVIE INC	0.025437%
ABBVIE INC	0.025437%
ABBVIE INC	0.025437%
ABBVIE INC	0.203770%
ABBVIE INC	0.152828%
ABBVIE INC	0.152828%
CHUBB INA HOLDINGS INC	0.036117%
ACTIVISION BLIZZARD	0.021978%
AETNA INC	0.052724%
AIR LIQUIDE FINANCE	0.070574%
AIR LIQUIDE FINANCE	0.024912%
AIR PRODUCTS + CHEMICALS	0.075728%
AIR PRODUCTS + CHEMICALS	0.050485%
ALABAMA POWER CO	0.025266%
ALABAMA POWER CO	0.050532%
ALABAMA POWER CO	0.071429%
ALABAMA POWER CO	0.047619%
RIO TINTO ALCAN INC	0.165148%
RIO TINTO ALCAN INC	0.046242%
ALIBABA GROUP HOLDING	0.076520%
ALIBABA GROUP HOLDING	0.051013%
ALIBABA GROUP HOLDING	0.051013%
ALPHABET INC	0.147339%
ALPHABET INC	0.049113%
ALPHABET INC	0.049113%
ALPHABET INC	0.044584%
ALPHABET INC	0.044584%
ALPHABET INC	0.069655%
ALPHABET INC	0.046437%
AMAZON.COM INC	0.047037%
AMAZON.COM INC	0.047037%
AMAZON.COM INC	0.042334%
AMAZON.COM INC	0.004704%
AMAZON.COM INC	0.068988%
AMAZON.COM INC	0.068988%
AMAZON.COM INC	0.045992%
AMAZON.COM INC	0.049340%
AMAZON.COM INC	0.049340%
AMCOR FLEXIBLES NORTH AM	0.023926%
AMCOR FLEXIBLES NORTH AM	0.047851%
AMCOR FLEXIBLES NORTH AM	0.023926%
AMERICAN EXPRESS CO	0.075349%
AMERICAN EXPRESS CO	0.050232%
AMERICAN WATER CAPITAL C	0.025390%
AMERICAN WATER CAPITAL C	0.025390%
AMERICAN WATER CAPITAL C	0.025348%
AMERICAN WATER CAPITAL C	0.025348%
AMERICAN WATER CAPITAL C	0.079793%
AMERICAN WATER CAPITAL C	0.079793%
AMERICAN WATER CAPITAL C	0.079793%
AMERICAN WATER CAPITAL C	0.228149%

Description	% Invested
AMGEN INC	0.074744%
AMGEN INC	0.074744%
AMGEN INC	0.072580%
AMGEN INC	0.072580%
ANHEUSER BUSCH INBEV WOR	0.040432%
ANTHEM INC	0.052513%
ANTHEM INC	0.078770%
APPLE INC	0.074890%
APPLE INC	0.070405%
APPLE INC	0.029553%
APPLE INC	0.077062%
APPLE INC	0.179810%
APPLE INC	0.073246%
APPLE INC	0.097661%
APPLE INC	0.093052%
APPLE INC	0.046526%
APPLE INC	0.046526%
ARCHER DANIELS MIDLAND C	0.051973%
ARCHER DANIELS MIDLAND C	0.025986%
ARCHER DANIELS MIDLAND C	0.074880%
ARCHER DANIELS MIDLAND C	0.049920%
ARIZONA PUBLIC SERVICE	0.029787%
ARIZONA PUBLIC SERVICE	0.102891%
ASIAN DEVELOPMENT BANK	0.118705%
ASIAN DEVELOPMENT BANK	0.118705%
ASIAN DEVELOPMENT BANK	0.119888%
ASIAN DEVELOPMENT BANK	0.092366%
ASIAN DEVELOPMENT BANK	0.092366%
ASIAN DEVELOPMENT BANK	0.046183%
ASIAN DEVELOPMENT BANK	0.069277%
ASIAN INFRASTRUCTURE INV	0.172339%
ASTRAZENECA PLC	0.034982%
ASTRAZENECA PLC	0.127819%
ASTRAZENECA PLC	0.023902%
ASTRAZENECA PLC	0.023902%
ASTRAZENECA PLC	0.074782%
ASTRAZENECA PLC	0.053951%
ASTRAZENECA PLC	0.029599%
ASTRAZENECA PLC	0.024127%
AUST + NZ BANKING GROUP	0.024407%
AUST + NZ BANKING GROUP	0.045591%
AUST + NZ BANKING GRP NY	0.048396%
AUST + NZ BANKING GRP NY	0.048396%
AUST + NZ BANKING GRP NY	0.048396%
AVALONBAY COMMUNITIES	0.048310%
AVALONBAY COMMUNITIES	0.048310%
BAE SYSTEMS HOLDINGS INC	0.058809%
BBVA USA	0.098806%
BBVA USA	0.098806%
BNZ INTL FUNDING/LONDON	0.047115%
BNZ INTL FUNDING/LONDON	0.047115%
BNZ INTL FUNDING/LONDON	0.072556%
BNZ INTL FUNDING/LONDON	0.072556%
BNZ INTL FUNDING/LONDON	0.048370%
BNP PARIBAS	0.051989%
BAIDU INC	0.038968%
BAIDU INC	0.025919%
BAIDU INC	0.025919%
BAIDU INC	0.024948%
BAIDU INC	0.047465%
BANCO BTG PACTUAL/CAYMAN	0.049352%
BANCO BTG PACTUAL/CAYMAN	0.024676%
BALTIMORE GAS + ELECTRIC	0.057477%
BANCO BILBAO VIZCAYA ARG	0.069834%
BANCO BRADESCO (CAYMAN)	0.047896%
BANCO BRADESCO (CAYMAN)	0.047896%

Description	% Invested
BANCO SANTANDER SA	0.105818%
BANCO SANTANDER CHILE	0.024499%
BANGKOK BANK PCL/HK	0.073134%
BANGKOK BANK PCL/HK	0.048756%
BANGKOK BANK PCL/HK	0.050797%
BANGKOK BANK PCL/HK	0.054183%
BANGKOK BANK PCL/HK	0.054183%
BANK OF AMERICA CORP	0.080828%
BANK OF AMERICA CORP	0.080828%
BANK OF AMERICA CORP	0.050022%
BANK OF AMERICA CORP	0.050022%
BANK OF AMERICA CORP	0.075032%
BANK OF AMERICA CORP	0.057866%
BANK OF AMERICA CORP	0.115732%
BANK OF AMERICA CORP	0.056019%
BANK OF AMERICA CORP	0.056019%
BANK OF MONTREAL	0.093908%
BANK OF MONTREAL	0.070431%
BANK OF NY MELLON CORP	0.050462%
BANK OF NY MELLON CORP	0.095026%
BANK OF NY MELLON CORP	0.095026%
BANK OF NY MELLON CORP	0.047841%
BANK OF NY MELLON CORP	0.043057%
BANK OF NY MELLON CORP	0.004784%
BANK OF NY MELLON CORP	0.046866%
BANK OF NY MELLON CORP	0.046866%
BANK OF NY MELLON CORP	0.046866%
BANK OF NEW ZEALAND	0.046332%
BANK OF NOVA SCOTIA	0.050130%
BANK OF NOVA SCOTIA	0.050130%
BANK OF NOVA SCOTIA	0.073505%
BANK OF NOVA SCOTIA	0.073505%
BARCLAYS PLC	0.026295%
BARCLAYS PLC	0.026295%
BARCLAYS PLC	0.026295%
BARCLAYS PLC	0.141242%
BARCLAYS PLC	0.047081%
BARCLAYS PLC	0.047505%
BARCLAYS PLC	0.047505%
BARRICK GOLD FINANCE CO	0.056018%
BARRICK GOLD FINANCE CO	0.067222%
BAXTER INTERNATIONAL INC	0.052367%
BAXTER INTERNATIONAL INC	0.027015%
TRUIST BANK	0.098251%
AMCOR FLEXIBLES NORTH AM	0.024038%
AMCOR FLEXIBLES NORTH AM	0.024038%
BERKSHIRE HATHAWAY ENERG	0.037237%
BERKSHIRE HATHAWAY ENERG	0.045573%
BIOGEN INC	0.069233%
BIOGEN INC	0.060002%
BIOGEN INC	0.046155%
BLACKROCK INC	0.050730%
BLACKROCK INC	0.052001%
BLACKROCK INC	0.131229%
BLACKROCK INC	0.073712%
BNP PARIBAS	0.051092%
BNP PARIBAS	0.050420%
BNP PARIBAS	0.025210%
BNP PARIBAS	0.025210%
BNP PARIBAS	0.098475%
BNP PARIBAS	0.098475%
BNP PARIBAS	0.048394%
BNP PARIBAS	0.048394%
BNP PARIBAS	0.024197%
BNP PARIBAS	0.048154%

Description	% Invested
BNP PARIBAS	0.048154%
BOEING CO	0.071077%
BOEING CO	0.047385%
BOEING CO	0.031651%
BOEING CO	0.022779%
BOEING CO	0.034196%
BOEING CO	0.047390%
BOEING CO	0.032774%
BOEING CO	0.048522%
BOEING CO	0.033965%
BOEING CO	0.060101%
BOEING CO	0.033902%
BOEING CO	0.048063%
BOEING CO	0.072094%
BOEING CO	0.083433%
BOEING CO	0.022249%
BOEING CO	0.061184%
BRISTOL MYERS SQUIBB CO	0.071877%
BRISTOL MYERS SQUIBB CO	0.059283%
BRISTOL MYERS SQUIBB CO	0.046516%
BRISTOL MYERS SQUIBB CO	0.022688%
BRISTOL MYERS SQUIBB CO	0.045375%
BRISTOL MYERS SQUIBB CO	0.022688%
BRISTOL MYERS SQUIBB CO	0.044950%
BRISTOL MYERS SQUIBB CO	0.022475%
BRISTOL MYERS SQUIBB CO	0.022475%
BUNGE LTD FINANCE CORP	0.050549%
BURLINGTN NORTH SANTA FE	0.062303%
BURLINGTN NORTH SANTA FE	0.040541%
BURLINGTN NORTH SANTA FE	0.076182%
BURLINGTN NORTH SANTA FE	0.058672%
BURLINGTN NORTH SANTA FE	0.045210%
BURLINGTN NORTH SANTA FE	0.093888%
BURLINGTN NORTH SANTA FE	0.089090%
BURLINGTN NORTH SANTA FE	0.067077%
BURLINGTN NORTH SANTA FE	0.067077%
BURLINGTON RESOURCES LLC	0.067857%
BURLINGTON RESOURCES LLC	0.173008%
CK HUTCHISON INTL 17 LTD	0.023889%
CK HUTCHISON INTL 17 LTD	0.023889%
CK HUTCHISON INTL 19 LTD	0.025931%
CK HUTCHISON INTL 20 LTD	0.048020%
CK HUTCHISON INTL 20 LTD	0.048020%
CK HUTCHISON INTL 20 LTD	0.050565%
CK HUTCHISON INTL 20 LTD	0.050565%
CK HUTCHISON INTNLT 21	0.047867%
CK HUTCHISON INTNLT 21	0.047867%
CRH AMERICA FINANCE INC	0.025758%
CRH AMERICA FINANCE INC	0.025758%
CRH AMERICA FINANCE INC	0.056311%
CSX CORP	0.099395%
CSX CORP	0.055180%
CSX CORP	0.055180%
CSX CORP	0.021359%
CSX CORP	0.021359%
CSX CORP	0.021359%
CVS HEALTH CORP	0.050422%
CVS HEALTH CORP	0.075633%
CVS HEALTH CORP	0.091559%
CAIXA ECONOMICA FEDERAL	0.038596%
CANADIAN NATL RAILWAY	0.026528%
CANADIAN NATL RAILWAY	0.050046%
CANADIAN NATL RAILWAY	0.025023%
CANADIAN NATL RAILWAY	0.025023%
CANADIAN NATL RAILWAY	0.025190%
CANADIAN NATL RAILWAY	0.048641%

Description	% Invested
CANADIAN NATL RAILWAY	0.048641%
CANADIAN NATL RAILWAY	0.024320%
CANADIAN NATL RAILWAY	0.058408%
CANADIAN NATL RAILWAY	0.087612%
CANADIAN NATL RAILWAY	0.021238%
CANADIAN NATL RAILWAY	0.021238%
CANADIAN NATL RAILWAY	0.021238%
CANADIAN PACIFIC RAILWAY	0.097421%
CANADIAN PACIFIC RAILWAY	0.064947%
CANADIAN PACIFIC RAILWAY	0.023387%
CARGILL INC	0.024593%
CARGILL INC	0.024593%
CARGILL INC	0.069562%
CARGILL INC	0.046375%
CARGILL INC	0.099265%
CARGILL INC	0.024816%
CARGILL INC	0.024816%
CARRIER GLOBAL CORP	0.024331%
CARRIER GLOBAL CORP	0.024331%
CARRIER GLOBAL CORP	0.024331%
CARRIER GLOBAL CORP	0.024911%
CARRIER GLOBAL CORP	0.024911%
CARRIER GLOBAL CORP	0.024911%
CATERPILLAR INC	0.114272%
CELULOSA ARAUCO CONSTITU	0.044736%
CENTERPOINT ENER HOUSTON	0.087891%
CENTRAIS ELETRICAS BRASI	0.024219%
CHINA SOUTHERN POWER GRI	0.095331%
CHINA SOUTHERN POWER GRI	0.095331%
CIELO USA INC	0.022170%
CITIGROUP INC	0.102610%
CITIGROUP INC	0.102610%
CITIGROUP INC	0.052227%
CITIGROUP INC	0.052227%
CITIGROUP INC	0.026114%
COCA COLA CO/THE	0.046143%
COCA COLA CO/THE	0.023071%
COCA COLA CO/THE	0.023071%
COCA COLA CO/THE	0.022769%
COCA COLA FEMSA SAB CV	0.024532%
COCA COLA FEMSA SAB CV	0.024532%
COMCAST CORP	0.050684%
COMCAST CORP	0.050684%
COMCAST CORP	0.050873%
COMCAST CORP	0.050873%
COMCAST CORP	0.076310%
COMMONWEALTH BANK AUST	0.046842%
COMMONWEALTH BANK AUST	0.046842%
CONNECTICUT LIGHT + PWR	0.040399%
CONNECTICUT LIGHT + PWR	0.060441%
CONNECTICUT LIGHT + PWR	0.092735%
CONNECTICUT LIGHT + PWR	0.092735%
CON EDISON CO OF NY INC	0.059438%
CON EDISON CO OF NY INC	0.065199%
CON EDISON CO OF NY INC	0.062430%
CON EDISON CO OF NY INC	0.062430%
CON EDISON CO OF NY INC	0.056452%
CODELCO INC	0.053143%
CODELCO INC	0.051167%
CODELCO INC	0.076751%
CODELCO INC	0.025584%
CODELCO INC	0.073232%
CODELCO INC	0.049729%
CODELCO INC	0.099458%
CODELCO INC	0.024682%
CODELCO INC	0.049364%

Description	% Invested
CODELCO INC	0.025628%
CODELCO INC	0.025628%
CODELCO INC	0.025628%
CPPIB CAPITAL INC	0.071239%
CPPIB CAPITAL INC	0.071239%
CREDIT SUISSE GROUP AG	0.026114%
CREDIT SUISSE GROUP AG	0.026114%
CREDIT SUISSE GROUP AG	0.026114%
DH EUROPE FINANCE II	0.025815%
DH EUROPE FINANCE II	0.051630%
DNB BANK ASA	0.046569%
DNB BANK ASA	0.046569%
DTE ELECTRIC CO	0.126889%
DTE ELECTRIC CO	0.050756%
DANAHER CORP	0.041081%
DANAHER CORP	0.058676%
DANAHER CORP	0.022413%
DANSKE BANK A/S	0.070724%
DANSKE BANK A/S	0.047150%
DANSKE BANK A/S	0.047150%
DANONE SA	0.075419%
DANONE SA	0.050279%
DANONE SA	0.025140%
DBS GROUP HOLDINGS LTD	0.047803%
DBS GROUP HOLDINGS LTD	0.004780%
DEERE + COMPANY	0.060718%
JOHN DEERE CAPITAL CORP	0.024697%
JOHN DEERE CAPITAL CORP	0.024697%
JOHN DEERE CAPITAL CORP	0.024697%
JOHN DEERE CAPITAL CORP	0.022689%
DIAGEO CAPITAL PLC	0.066930%
DIAGEO CAPITAL PLC	0.133859%
DIAGEO CAPITAL PLC	0.048638%
DIAGEO CAPITAL PLC	0.048638%
DIAGEO CAPITAL PLC	0.023510%
DIAGEO CAPITAL PLC	0.023510%
DIAGEO CAPITAL PLC	0.023510%
TWDC ENTERPRISES 18 CORP	0.051052%
TWDC ENTERPRISES 18 CORP	0.051052%
DOMINION ENERGY INC	0.031520%
DUPONT DE NEMOURS INC	0.152443%
DUKE ENERGY PROGRESS LLC	0.069470%
DUKE ENERGY FLORIDA LLC	0.051271%
DUKE ENERGY FLORIDA LLC	0.051271%
DUKE ENERGY FLORIDA LLC	0.025635%
EAGLE MATERIALS	0.069982%
EAST OHIO GAS CO/THE	0.033049%
ECOLAB INC	0.044367%
ECOLAB INC	0.044367%
ECOLAB INC	0.041717%
ELECTRONIC ARTS INC	0.045388%
ELECTRONIC ARTS INC	0.022694%
EMBOTELLADORA ANDINA SA	0.026292%
EMBOTELLADORA ANDINA SA	0.023665%
EMBRAER OVERSEAS LTD	0.011386%
EMBRAER OVERSEAS LTD	0.011386%
ENTERPRISE PRODUCTS OPER	0.046189%
ENTERPRISE PRODUCTS OPER	0.036045%
ESTEE LAUDER CO INC	0.023627%
ESTEE LAUDER CO INC	0.059067%
ESTEE LAUDER CO INC	0.059067%
ESTEE LAUDER CO INC	0.034731%
FLORIDA GAS TRANSMISSION	0.096160%
FLORIDA GAS TRANSMISSION	0.096160%
FLORIDA GAS TRANSMISSION	0.048080%
FLORIDA POWER + LIGHT CO	0.082800%

Description	% Invested
FLORIDA POWER + LIGHT CO	0.055200%
FLORIDA POWER + LIGHT CO	0.020063%
FLORIDA POWER + LIGHT CO	0.015047%
GC TREASURY CENTRE CO	0.060898%
GEORGIA PACIFIC LLC	0.102090%
GEORGIA PACIFIC LLC	0.051045%
GEORGIA PACIFIC LLC	0.051045%
GEORGIA PACIFIC LLC	0.115463%
GEORGIA PACIFIC LLC	0.069278%
GILEAD SCIENCES INC	0.050438%
GILEAD SCIENCES INC	0.025219%
GILEAD SCIENCES INC	0.045090%
GILEAD SCIENCES INC	0.067635%
GILEAD SCIENCES INC	0.022545%
GLAXOSMITHKLINE CAP INC	0.053784%
GLAXOSMITHKLINE CAPITAL	0.052173%
GLAXOSMITHKLINE CAPITAL	0.052173%
GLAXOSMITHKLINE CAPITAL	0.026086%
GLENCORE FUNDING LLC	0.051533%
GLENCORE FUNDING LLC	0.051533%
GLENCORE FUNDING LLC	0.051533%
GLENCORE FUNDING LLC	0.076883%
GLENCORE FUNDING LLC	0.052001%
GLENCORE FUNDING LLC	0.052001%
GOLDMAN SACHS GROUP INC	0.050762%
GOLDMAN SACHS GROUP INC	0.076143%
GOLDMAN SACHS GROUP INC	0.159721%
GOLDMAN SACHS GROUP INC	0.030311%
GOLDMAN SACHS GROUP INC	0.048677%
GOLDMAN SACHS GROUP INC	0.048677%
GOLDMAN SACHS GROUP INC	0.046218%
GOLDMAN SACHS GROUP INC	0.046218%
GOLDMAN SACHS GROUP INC	0.023109%
GRUPO BIMBO SAB DE CV	0.035186%
HSBC HOLDINGS PLC	0.025432%
HSBC HOLDINGS PLC	0.024282%
HSBC HOLDINGS PLC	0.024282%
HOME DEPOT INC	0.044927%
HONEYWELL INTERNATIONAL	0.119220%
HONEYWELL INTERNATIONAL	0.024195%
HONEYWELL INTERNATIONAL	0.024195%
HUTCH WHAMPOA INT 11 LTD	0.047964%
HUTCH WHAMPOA INT 11 LTD	0.047964%
HUTCH WHAMPOA INT 14 LTD	0.081727%
ICICI BANK LTD/DUBAI	0.076151%
ICICI BANK LTD/DUBAI	0.050767%
ICICI BANK LTD/DUBAI	0.101535%
IDAHO POWER CO	0.057381%
IDAHO POWER CO	0.057381%
INDIAN RAILWAY FINANCE	0.022800%
INDIAN RAILWAY FINANCE	0.022800%
INDIANA MICHIGAN POWER	0.097509%
IND + COMM BK OF CHINA	0.047333%
INSTITUTO COSTARRICENSE	0.040624%
INTEL CORP	0.074155%
INTEL CORP	0.074155%
INTEL CORP	0.074155%
INTEL CORP	0.075035%
INTER AMERICAN DEVEL BK	0.100148%
INTER AMERICAN DEVEL BK	0.075111%
INTER AMERICAN DEVEL BK	0.075111%
IBM CORP	0.101100%
IBM CORP	0.126375%
INTL FINANCE CORP	0.123528%
INTL FINANCE CORP	0.123528%
INTERNATIONAL PAPER CO	0.059845%

Description	% Invested
INTERNATIONAL PAPER CO	0.059845%
INTERNATIONAL PAPER CO	0.059845%
INTUIT INC	0.023587%
INTUIT INC	0.023587%
INVERSIONES CMPC CI	0.049292%
INVERSIONES CMPC CI	0.034505%
INVERSIONES CMPC SA	0.025530%
INVERSIONES CMPC CI	0.047911%
ITAU UNIBANCO HLDG SA/KY	0.045182%
ITAU UNIBANCO HLDG SA/KY	0.031627%
ITAU UNIBANCO HLDG SA/KY	0.049587%
ITAU UNIBANCO HLDG SA/KY	0.049587%
JPMORGAN CHASE + CO	0.073542%
JPMORGAN CHASE + CO	0.098056%
JPMORGAN CHASE + CO	0.073542%
JPMORGAN CHASE + CO	0.142715%
JPMORGAN CHASE + CO	0.054996%
JPMORGAN CHASE + CO	0.164989%
JPMORGAN CHASE + CO	0.048656%
JACKSON NATL LIFE GLOBAL	0.103077%
JACKSON NATL LIFE GLOBAL	0.103077%
JOHNSON + JOHNSON	0.030961%
JOHNSON + JOHNSON	0.051310%
JOHNSON + JOHNSON	0.051343%
JOHNSON + JOHNSON	0.051343%
JPMORGAN CHASE + CO	0.047550%
JPMORGAN CHASE + CO	0.047550%
JPMORGAN CHASE + CO	0.070580%
JPMORGAN CHASE + CO	0.070580%
HANA BANK	0.100295%
KAISER FOUNDATION HOSPIT	0.076480%
KAISER FOUNDATION HOSPIT	0.050987%
KANSAS CITY SOUTHERN	0.101944%
KANSAS CITY SOUTHERN	0.047974%
KANSAS CITY SOUTHERN	0.059967%
KEYCORP	0.121709%
KEY BANK NA	0.071819%
KEY BANK NA	0.071819%
NATIONAL GRID USA	0.039749%
KIMBERLY CLARK CORP	0.170250%
KIMBERLY CLARK CORP	0.103979%
KIMBERLY CLARK CORP	0.103979%
KIMBERLY CLARK CORP	0.096854%
KIMBERLY CLARK DE MEXICO	0.025113%
KIMBERLY CLARK DE MEXICO	0.025113%
KROGER CO	0.168296%
LSEGA FINANCING PLC	0.046846%
LSEGA FINANCING PLC	0.023423%
LSEGA FINANCING PLC	0.023423%
LABORATORY CORP OF AMER	0.024715%
LABORATORY CORP OF AMER	0.024715%
LABORATORY CORP OF AMER	0.049430%
LABORATORY CORP OF AMER	0.047759%
LABORATORY CORP OF AMER	0.047759%
LABORATORY CORP OF AMER	0.023880%
ELI LILLY + CO	0.063795%
ELI LILLY + CO	0.063795%
ELI LILLY + CO	0.063795%
LOCKHEED MARTIN CORP	0.101248%
LOCKHEED MARTIN CORP	0.054732%
LOCKHEED MARTIN CORP	0.054732%
LOCKHEED MARTIN CORP	0.051886%
LOCKHEED MARTIN CORP	0.103773%
LOCKHEED MARTIN CORP	0.062107%
LOCKHEED MARTIN CORP	0.023535%
LOWE S COS INC	0.045025%

Description	% Invested
LOWE S COS INC	0.022512%
LOWE S COS INC	0.022512%
MACQUARIE GROUP LTD	0.103056%
MACQUARIE GROUP LTD	0.083661%
MACQUARIE GROUP LTD	0.046502%
MACQUARIE BANK LTD	0.171442%
MARS INC	0.021891%
MARTIN MARIETTA MATERIAL	0.027418%
MASTERCARD INC	0.049060%
MASTERCARD INC	0.049060%
MASTERCARD INC	0.044154%
MASTERCARD INC	0.004906%
MASTERCARD INC	0.056852%
MCDONALD S CORP	0.030213%
MEITUAN	0.023311%
MEITUAN	0.023311%
MERCK + CO INC	0.025005%
MERCK + CO INC	0.054276%
MERCK + CO INC	0.114798%
MERCK + CO INC	0.026302%
MERCK + CO INC	0.026302%
METLIFE INC	0.050443%
MET LIFE GLOB FUNDING I	0.130097%
MICROSOFT CORP	0.050263%
MICROSOFT CORP	0.050263%
MICROSOFT CORP	0.046843%
MICROSOFT CORP	0.046843%
MICROSOFT CORP	0.115308%
MIDAMERICAN ENERGY CO	0.129631%
MITSUBISHI UFJ FIN GRP	0.120276%
MITSUBISHI UFJ FIN GRP	0.120276%
MITSUBISHI UFJ FIN GRP	0.024055%
MITSUBISHI UFJ FIN GRP	0.123266%
MITSUBISHI UFJ FIN GRP	0.123266%
MITSUBISHI UFJ FIN GRP	0.117603%
MITSUBISHI UFJ FIN GRP	0.122128%
MITSUBISHI UFJ FIN GRP	0.122128%
MITSUBISHI UFJ FIN GRP	0.073277%
MITSUBISHI UFJ FIN GRP	0.097550%
MITSUBISHI UFJ FIN GRP	0.097550%
MITSUI FUDOSAN CO LTD	0.157077%
MIZUHO FINANCIAL GROUP	0.051089%
MIZUHO FINANCIAL GROUP	0.123474%
MIZUHO FINANCIAL GROUP	0.123474%
MIZUHO FINANCIAL GROUP	0.096515%
MIZUHO FINANCIAL GROUP	0.072386%
MONDELEZ INTERNATIONAL	0.094181%
MONDELEZ INTERNATIONAL	0.022230%
MONDELEZ INTERNATIONAL	0.022230%
MONDELEZ INTERNATIONAL	0.022230%
MORGAN STANLEY	0.138723%
MORGAN STANLEY	0.115602%
MORGAN STANLEY	0.092482%
MORGAN STANLEY	0.034149%
MORGAN STANLEY	0.034149%
MORGAN STANLEY	0.047977%
MORGAN STANLEY	0.071966%
MOSAIC CO	0.061447%
NASDAQ INC	0.023464%
NASDAQ INC	0.023464%
NASDAQ INC	0.023464%
NASDAQ INC	0.044321%
NASDAQ INC	0.044321%
NASDAQ INC	0.044321%
NATIONAL AUSTRALIA BANK	0.047658%
NATIONAL AUSTRALIA BANK	0.047658%

Description	% Invested
NATIONAL AUSTRALIA BANK	0.094736%
NATIONAL AUSTRALIA BK/NY	0.025841%
NATIONAL AUSTRALIA BK/NY	0.025841%
NATIONAL AUSTRALIA BK/NY	0.025841%
NESTLE HOLDINGS INC	0.079881%
NESTLE HOLDINGS INC	0.046698%
NESTLE HOLDINGS INC	0.046698%
NESTLE HOLDINGS INC	0.023349%
NEVADA POWER CO	0.048391%
NEW YORK LIFE GLOBAL FDG	0.110212%
NEW YORK LIFE GLOBAL FDG	0.110212%
NEWCREST FINANCE PTY LTD	0.026938%
NEXTERA ENERGY CAPITAL	0.047099%
NEXTERA ENERGY CAPITAL	0.047099%
NEXTERA ENERGY CAPITAL	0.047099%
NEXTERA ENERGY CAPITAL	0.047485%
NIKE INC	0.054456%
NIKE INC	0.108912%
NIKE INC	0.054456%
NIKE INC	0.049927%
NIKE INC	0.024964%
NIKE INC	0.024964%
NORDEA BANK ABP	0.069608%
NORDEA BANK ABP	0.069608%
NORDIC INVESTMENT BANK	0.069194%
NORDIC INVESTMENT BANK	0.069194%
NORDSTROM INC	0.023528%
NORFOLK SOUTHERN CORP	0.109805%
NORFOLK SOUTHERN CORP	0.082354%
NORFOLK SOUTHERN CORP	0.007155%
NORFOLK SOUTHERN CORP	0.007155%
NORFOLK SOUTHERN CORP	0.143167%
NORFOLK SOUTHERN CORP	0.049833%
EQUINOR ASA	0.125513%
EQUINOR ASA	0.062756%
NORTHERN STATES PWR MINN	0.061555%
NORTHERN STATES PWR MINN	0.022606%
NORTHERN STATES PWR MINN	0.022606%
NORTHERN STATES PWR MINN	0.022606%
NORTHERN TRUST CORP	0.094628%
NORTHERN TRUST CORP	0.094628%
NORTHERN TRUST CORP	0.070971%
NORTHROP GRUMMAN CORP	0.027011%
NORTHROP GRUMMAN CORP	0.027011%
NORTHROP GRUMMAN CORP	0.051111%
NORTHROP GRUMMAN CORP	0.102221%
NOVARTIS CAPITAL CORP	0.050628%
NOVARTIS CAPITAL CORP	0.050628%
NOVARTIS CAPITAL CORP	0.025314%
NOVARTIS CAPITAL CORP	0.060150%
NOVARTIS CAPITAL CORP	0.060150%
NOVARTIS CAPITAL CORP	0.060150%
NOVARTIS CAPITAL CORP	0.076381%
NOVARTIS CAPITAL CORP	0.101841%
NOVARTIS CAPITAL CORP	0.042987%
NOVARTIS CAPITAL CORP	0.042987%
NOVARTIS CAPITAL CORP	0.085973%
NUTRIEN LTD	0.050119%
NUTRIEN LTD	0.075179%
NUTRIEN LTD	0.053733%
OHIO POWER COMPANY	0.071286%
OIL CASUALTY INSURANCE	0.080097%
OIL CASUALTY INSURANCE	0.058738%
ONCOR ELECTRIC DELIVERY	0.055709%
ONCOR ELECTRIC DELIVERY	0.079329%
ONCOR ELECTRIC DELIVERY	0.059497%

Description	% Invested
ORIGIN ENERGY FINANCE LT	0.047541%
ORIGIN ENERGY FINANCE LT	0.047541%
ORIX CORP	0.023660%
ORIX CORP	0.023660%
OTIS WORLDWIDE CORP	0.048639%
OTIS WORLDWIDE CORP	0.048639%
OTIS WORLDWIDE CORP	0.049431%
OVERSEA CHINESE BANKING	0.051181%
OVERSEA CHINESE BANKING	0.023451%
PNC FINANCIAL SERVICES	0.128403%
POSCO	0.073043%
POSCO	0.048695%
PNC BANK NA	0.054272%
PNC BANK NA	0.101867%
PNC BANK NA	0.025184%
PNC BANK NA	0.071943%
PNC BANK NA	0.047962%
PERUSAHAAN GAS NEGARA	0.026034%
PT PERTAMINA (PERSERO)	0.024303%
PERTAMINA PERSERO PT	0.060872%
PERTAMINA PERSERO PT	0.044271%
PERTAMINA PERSERO PT	0.044271%
PT PELABUHAN INDO II	0.056239%
PT PELABUHAN INDO II	0.028120%
PT PELABUHAN INDO II	0.028120%
PACCAR FINANCIAL CORP	0.032906%
PACCAR FINANCIAL CORP	0.091335%
PACCAR FINANCIAL CORP	0.004807%
PACCAR FINANCIAL CORP	0.046903%
PACCAR FINANCIAL CORP	0.023452%
PACIFICORP	0.042875%
PACIFICORP	0.061104%
PACIFICORP	0.036118%
PACIFICORP	0.036118%
PACKAGING CORP OF AMERIC	0.103181%
PANASONIC CORP	0.059210%
PANASONIC CORP	0.059210%
PANASONIC CORP	0.004934%
PARKER HANNIFIN CORP	0.025664%
PARKER HANNIFIN CORP	0.025664%
PARKER HANNIFIN CORP	0.027848%
PEPSICO INC	0.047132%
PEPSICO INC	0.047132%
PEPSICO INC	0.023566%
PEPSICO INC	0.201773%
PEPSICO INC	0.075387%
PEPSICO INC	0.050258%
PEPSICO INC	0.025292%
PEPSICO INC	0.025292%
PEPSICO INC	0.092640%
PEPSICO INC	0.092640%
PERNOD RIC INTL FIN LLC	0.066661%
PERUSAHAAN LISTRIK NEGAR	0.023879%
PERUSAHAAN LISTRIK NEGAR	0.023879%
PERUSAHAAN LISTRIK NEGAR	0.048522%
PERUSAHAAN LISTRIK NEGAR	0.048522%
PFIZER INC	0.077302%
PFIZER INC	0.051534%
PFIZER INC	0.025767%
PFIZER INC	0.052803%
PFIZER INC	0.105605%
PFIZER INC	0.023343%
PFIZER INC	0.023343%
BARRICK GOLD CORP	0.046972%
LINDE INC/CT	0.054074%
LINDE INC/CT	0.049725%

Description	% Invested
LINDE INC/CT	0.022063%
PRINCIPAL FINANCIAL GRP	0.070315%
PRINCIPAL FINANCIAL GRP	0.046877%
PRINCIPAL FINANCIAL GRP	0.046877%
PRINCIPAL LFE GLB FND II	0.067098%
PROCTER + GAMBLE CO/THE	0.095861%
PROCTER + GAMBLE CO/THE	0.095861%
PROCTER + GAMBLE CO/THE	0.083816%
PROCTER + GAMBLE CO/THE	0.111755%
PROLOGIS LP	0.033534%
PROLOGIS LP	0.048239%
PROLOGIS LP	0.040051%
PROLOGIS LP	0.020026%
PROLOGIS LP	0.044192%
PROLOGIS LP	0.022096%
PROLOGIS LP	0.113075%
PROLOGIS LP	0.113075%
PTTEP CANADA INTERNATION	0.062349%
PUBLIC SERVICE COLORADO	0.045842%
PUBLIC SERVICE COLORADO	0.116468%
PUBLIC SERVICE COLORADO	0.116468%
PUBLIC SERVICE ELECTRIC	0.025149%
PUBLIC SERVICE ELECTRIC	0.025149%
PUBLIC SERVICE ELECTRIC	0.025149%
PUBLIC SERVICE ELECTRIC	0.125817%
PUBLIC SERVICE ELECTRIC	0.125817%
PUBLIC SERVICE ENTERPRIS	0.094596%
PUBLIC SERVICE ENTERPRIS	0.004979%
PUGET ENERGY INC	0.050584%
PUGET ENERGY INC	0.050584%
PUGET ENERGY INC	0.026322%
PUGET ENERGY INC	0.026322%
PUGET ENERGY INC	0.026322%
PUGET SOUND ENERGY INC	0.086330%
PUGET SOUND ENERGY INC	0.057554%
QUALCOMM INC	0.022440%
QUALCOMM INC	0.022440%
RAYTHEON TECH CORP	0.072396%
RAYTHEON TECH CORP	0.072396%
RAYTHEON TECH CORP	0.095447%
RAYTHEON TECH CORP	0.052995%
RECKITT BENCKISER TSY	0.050762%
RELIANCE INDUSTRIES LTD	0.025590%
RELIANCE INDUSTRIES LTD	0.025590%
RELIANCE INDUSTRIES LTD	0.032948%
RELIANCE INDUSTRIES LTD	0.032948%
REPUBLIC SERVICES INC	0.051581%
REPUBLIC SERVICES INC	0.047680%
REPUBLIC SERVICES INC	0.047680%
REPUBLIC SERVICES INC	0.047914%
REPUBLIC SERVICES INC	0.032580%
RIO TINTO FIN USA LTD	0.038601%
RIO TINTO FIN USA LTD	0.038601%
ROCHE HOLDINGS INC	0.050121%
ROYAL BANK OF CANADA	0.095860%
ROYAL BANK OF CANADA	0.119825%
ROYAL BANK OF CANADA	0.093967%
ROYAL BANK OF CANADA	0.046983%
ROYAL BANK OF CANADA	0.046983%
ROYAL BANK OF CANADA	0.046794%
ROYAL BANK OF CANADA	0.046794%
RYDER SYSTEM INC	0.098136%
RYDER SYSTEM INC	0.074550%
RYDER SYSTEM INC	0.074550%
SACI FALABELLA	0.024420%
SACI FALABELLA	0.048840%

Description	% Invested
S+P GLOBAL INC	0.086735%
SP POWERASSETS LTD	0.051136%
SP POWERASSETS LTD	0.051136%
SALESFORCE.COM INC	0.070539%
SAN DIEGO G + E	0.060547%
SIEMENS FINANCIERINGSMAT	0.116079%
SIEMENS FINANCIERINGSMAT	0.116079%
SIEMENS FINANCIERINGSMAT	0.023718%
SIEMENS FINANCIERINGSMAT	0.023718%
SKANDINAVISKA ENSKILDA	0.093022%
SOC QUIMICA Y MINERA DE	0.049111%
SOCIETE GENERALE	0.073194%
SOCIETE GENERALE	0.073194%
SOCIETE GENERALE	0.046536%
SOCIETE GENERALE	0.046536%
SOCIETE GENERALE	0.023268%
SOUTHERN CALIF GAS CO	0.025123%
SOUTHERN CALIF GAS CO	0.025123%
SOUTHERN COPPER CORP	0.120640%
SOUTHERN COPPER CORP	0.033511%
SOUTHERN COPPER CORP	0.059990%
SOUTHERN COPPER CORP	0.059990%
SOUTHERN COPPER CORP	0.029995%
SOUTHERN COPPER CORP	0.065606%
SOUTHERN COPPER CORP	0.065606%
SP GROUP TREASURY PTE	0.025870%
SP GROUP TREASURY PTE	0.025870%
SP GROUP TREASURY PTE	0.025870%
STADSHYPOTEK AB	0.095472%
STADSHYPOTEK AB	0.071604%
STANDARD CHARTERED PLC	0.023534%
STANDARD CHARTERED PLC	0.023534%
STANDARD CHARTERED PLC	0.023534%
STANDARD CHARTERED PLC	0.069750%
STANDARD CHARTERED PLC	0.046500%
STARBUCKS CORP	0.097988%
STARBUCKS CORP	0.097988%
STARBUCKS CORP	0.105056%
STARBUCKS CORP	0.052528%
STARBUCKS CORP	0.105056%
STARBUCKS CORP	0.047604%
STARBUCKS CORP	0.023802%
STARBUCKS CORP	0.049024%
STATE GRID OVERSEAS INV	0.057418%
STATE GRID OVERSEAS INV	0.025570%
STATE GRID OVERSEAS INV	0.051141%
STATE GRID OVERSEAS INV	0.025570%
STATE GRID OVERSEAS INV	0.061476%
STATE GRID OVERSEAS INV	0.122952%
EQUINOR ASA	0.076167%
STRYKER CORP	0.023463%
SUMITOMO MITSUI FINL GRP	0.047251%
SUMITOMO MITSUI FINL GRP	0.047251%
SUMITOMO MITSUI FINL GRP	0.049281%
SUMITOMO MITSUI FINL GRP	0.049281%
SUMITOMO MITSUI FINL GRP	0.024678%
SUMITOMO MITSUI FINL GRP	0.024678%
SUMITOMO MITSUI FINL GRP	0.024678%
SUMITOMO MITSUI FINL GRP	0.022809%
TRUIST BANK	0.162835%
TRUIST BANK	0.004789%
SVENSKA HANDELSBANKEN AB	0.070724%
SVENSKA HANDELSBANKEN AB	0.066009%
SVENSKA HANDELSBANKEN AB	0.004715%
SWEDBANK AB	0.112819%
SWEDBANK AB	0.070512%

Description	% Invested
SWEDBANK AB	0.004701%
SYDNEY AIRPORT FINANCE	0.025168%
SYDNEY AIRPORT FINANCE	0.025168%
SYSCO CORPORATION	0.040994%
SYSCO CORPORATION	0.050896%
SYSCO CORPORATION	0.023552%
SYSCO CORPORATION	0.033444%
TAKEDA PHARMACEUTICAL	0.023265%
TAKEDA PHARMACEUTICAL	0.047360%
TAKEDA PHARMACEUTICAL	0.094721%
REPSOL OIL + GAS CANADA	0.050960%
REPSOL OIL + GAS CANADA	0.101921%
TEMASEK FINANCIAL I LTD	0.053194%
TEMASEK FINANCIAL I LTD	0.026597%
TEMASEK FINANCIAL I LTD	0.022008%
TEMASEK FINANCIAL I LTD	0.022008%
TEMASEK FINANCIAL I LTD	0.022008%
TENCENT HOLDINGS LTD	0.035714%
TENCENT HOLDINGS LTD	0.023860%
TENCENT HOLDINGS LTD	0.023860%
TENCENT HOLDINGS LTD	0.023860%
TENCENT HOLDINGS LTD	0.070155%
TENCENT HOLDINGS LTD	0.046770%
TENCENT HOLDINGS LTD	0.045763%
THERMO FISHER SCIENTIFIC	0.049297%
THERMO FISHER SCIENTIFIC	0.049297%
3M COMPANY	0.138636%
3M COMPANY	0.076285%
3M COMPANY	0.050857%
TORONTO DOMINION BANK	0.046960%
TORONTO DOMINION BANK	0.046960%
TORONTO DOMINION BANK	0.046960%
TORONTO DOMINION BANK	0.189098%
TORONTO DOMINION BANK	0.141823%
TORONTO DOMINION BANK	0.004727%
TORONTO DOMINION BANK	0.046489%
TORONTO DOMINION BANK	0.046489%
TORONTO DOMINION BANK	0.023150%
TOYOTA MOTOR CORP	0.004937%
TOYOTA MOTOR CREDIT CORP	0.171552%
TOYOTA MOTOR CREDIT CORP	0.140897%
TRANSPORT DE GAS PERU	0.050383%
TRUSTEES PRINCETON UNIV	0.023177%
TRUSTEES PRINCETON UNIV	0.023177%
TRUSTEES PRINCETON UNIV	0.023177%
UBS AG LONDON	0.140056%
UBS AG LONDON	0.093371%
UBS GROUP AG	0.142751%
UBS GROUP AG	0.047584%
UNILEVER CAPITAL CORP	0.025504%
UNILEVER CAPITAL CORP	0.051008%
UNILEVER CAPITAL CORP	0.024466%
UNILEVER CAPITAL CORP	0.097865%
UNILEVER CAPITAL CORP	0.032889%
UNION PACIFIC CORP	0.025283%
UNION PACIFIC CORP	0.053128%
UNION PACIFIC CORP	0.026564%
UNION PACIFIC CORP	0.025464%
UNION PACIFIC CORP	0.076392%
UNION PACIFIC CORP	0.065002%
UNION PACIFIC CORP	0.085822%
UNION PACIFIC CORP	0.052547%
UNION PACIFIC CORP	0.036557%
UNION PACIFIC CORP	0.026112%
UNION PACIFIC CORP	0.074593%
UNP RR CO 2006 PASS TRST	0.017939%

Description	% Invested
UNITED PARCEL SERVICE	0.071594%
UNITED PARCEL SERVICE	0.071594%
UNITED PARCEL SERVICE	0.051993%
UNITED PARCEL SERVICE	0.077989%
US BANCORP	0.025558%
US BANCORP	0.025558%
US BANCORP	0.025558%
US BANCORP	0.095965%
US BANCORP	0.022545%
US BANCORP	0.022545%
US BANCORP	0.022545%
RAYTHEON TECH CORP	0.107605%
UNITEDHEALTH GROUP INC	0.052072%
UNITEDHEALTH GROUP INC	0.026036%
UNITEDHEALTH GROUP INC	0.025589%
UNITEDHEALTH GROUP INC	0.025589%
UNITEDHEALTH GROUP INC	0.086047%
UNITEDHEALTH GROUP INC	0.074688%
UNITEDHEALTH GROUP INC	0.124480%
UNIVERSITY OF PENNSYLVAN	0.045574%
VALE SA	0.029359%
VALE SA	0.029359%
VERIZON COMMUNICATIONS	0.044980%
VERIZON COMMUNICATIONS	0.067470%
VERIZON COMMUNICATIONS	0.044980%
VERIZON COMMUNICATIONS	0.044823%
VERIZON COMMUNICATIONS	0.044823%
VERIZON COMMUNICATIONS	0.047141%
VERIZON COMMUNICATIONS	0.047141%
VIRGINIA ELEC + POWER CO	0.050708%
VIRGINIA ELEC + POWER CO	0.050708%
VIRGINIA ELEC + POWER CO	0.021616%
VISA INC	0.055287%
VISA INC	0.088778%
VISA INC	0.088778%
VISA INC	0.044389%
VISA INC	0.041486%
VISA INC	0.020743%
VULCAN MATERIALS CO	0.085382%
WMC FINANCE USA LTD	0.031080%
PL UK DISTR/WESTERN PWR	0.062500%
WALMART INC	0.049705%
WALMART INC	0.049705%
WALMART INC	0.024853%
WASTE MANAGEMENT INC	0.048568%
WASTE MANAGEMENT INC	0.021883%
WASTE MANAGEMENT INC	0.043766%
WASTE MANAGEMENT INC	0.022211%
WELLS FARGO + COMPANY	0.025240%
WELLS FARGO + COMPANY	0.050481%
WELLS FARGO + COMPANY	0.051610%
WELLS FARGO + COMPANY	0.051610%
WELLS FARGO + COMPANY	0.025805%
WESTPAC BANKING CORP	0.097380%
WESTPAC BANKING CORP	0.097380%
WESTPAC BANKING CORP	0.094937%
WRKCO INC	0.076900%
WRKCO INC	0.051266%
WEYERHAEUSER CO	0.053571%
WEYERHAEUSER CO	0.107143%
WISC ELEC POWER	0.061669%
WISCONSIN PUBLIC SERVICE	0.060241%
WISCONSIN PUBLIC SERVICE	0.060241%
XCEL ENERGY INC	0.068213%
GLENCORE FINANCE CANADA	0.037311%
GLENCORE FINANCE CANADA	0.037311%

Description	% Invested
INVERSIONES CMPC CI	0.073938%

Description	% Invested
AUSTRALIAN DOLLAR	0.000699%
CANADIAN DOLLAR	0.003877%
SWISS FRANC	0.000282%
DANISH KRONE	0.000336%
EURO CURRENCY	0.014518%
POUND STERLING	0.004704%
HONG KONG DOLLAR	0.004204%
NEW ISRAELI SHEQEL	0.000714%
JAPANESE YEN	0.027301%
NORWEGIAN KRONE	0.001005%
NEW ZEALAND DOLLAR	0.000172%
SWEDISH KRONA	0.000737%
SINGAPORE DOLLAR	0.000173%
US DOLLAR	0.000222%
BLACKROCK LIQUIDITY FDS	1.325637%
BLACKROCK LIQUIDITY FDS	0.096667%
AFLAC INC	0.068904%
AGF MANAGEMENT LTD CLASS B	0.016664%
AG GROWTH INTERNATIONAL INC	0.006936%
AT+T INC	0.127244%
ABBOTT LABORATORIES	0.125688%
ABBVIE INC	0.185235%
ABERCROMBIE + FITCH CO CL A	0.030703%
ABIOMED INC	0.009599%
ACADIA PHARMACEUTICALS INC	0.001875%
ACCELERON PHARMA INC	0.006754%
ACTIVISION BLIZZARD INC	0.035225%
ASHTEAD GROUP PLC	0.017948%
ADOBE INC	0.171117%
ADVANCED MICRO DEVICES	0.065724%
BARRATT DEVELOPMENTS PLC	0.029234%
AGILENT TECHNOLOGIES INC	0.113654%
AGNICO EAGLE MINES LTD	0.013061%
AIR PRODUCTS + CHEMICALS INC	0.152630%
ALBEMARLE CORP	0.010363%
ALEXION PHARMACEUTICALS INC	0.012713%
ALIGN TECHNOLOGY INC	0.023490%
ALIMENTATION COUCHE TARD B	0.011314%
WETHERSPOON (J.D.) PLC	0.014163%
VISTRY GROUP PLC	0.012391%
ALLSTATE CORP	0.031092%
ALNYLAM PHARMACEUTICALS INC	0.011731%
ALPHABET INC CL C	0.733667%
ALPHABET INC CL A	0.281630%
AVIVA PLC	0.034519%
ALTRIA GROUP INC	0.056093%
AMAZON.COM INC	1.005176%
CRANSWICK PLC	0.004381%
AMEREN CORPORATION	0.148937%
DIAGEO PLC	0.052223%
AMERICAN ELECTRIC POWER	0.018862%
AMERICAN EXPRESS CO	0.029221%
BAE SYSTEMS PLC	0.008326%
AMERICAN INTERNATIONAL GROUP	0.016836%
BRITISH AMERICAN TOBACCO PLC	0.059577%
AMGEN INC	0.155562%
ANALOG DEVICES INC	0.200141%
ANSYS INC	0.010674%
ANTHEM INC	0.146786%
APOLLO GLOBAL MANAGEMENT INC	0.011000%
APPIAN CORP	0.005296%
APPLE INC	1.587036%
APPLIED MATERIALS INC	0.317532%
ARES MANAGEMENT CORP A	0.010757%
STANDARD CHARTERED PLC	0.008161%
ARTISAN PARTNERS ASSET MA A	0.076590%

Description	% Invested
HUNTING PLC	0.004439%
ADVANCED MEDICAL SOLUTIONS	0.007261%
IMPERIAL BRANDS PLC	0.016607%
AUTODESK INC	0.029178%
AUTOMATIC DATA PROCESSING	0.294754%
AVALARA INC	0.009953%
AVANTOR INC	0.008191%
AVERY DENNISON CORP	0.101844%
HSBC HOLDINGS PLC	0.045628%
B+G FOODS INC	0.026482%
B. RILEY FINANCIAL INC	0.020899%
LEGAL + GENERAL GROUP PLC	0.013777%
WM MORRISON SUPERMARKETS	0.007834%
BANK OF AMERICA CORP	0.319878%
BANK OF MONTREAL	0.011835%
BANK OF NEW YORK MELLON CORP	0.009848%
BANK OF NOVA SCOTIA	0.011013%
ANGLO PACIFIC GROUP PLC	0.004251%
PEARSON PLC	0.005660%
BARRICK GOLD CORP	0.024837%
PERSIMMON PLC	0.009382%
BARRETT BUSINESS SVCS INC	0.013958%
PRUDENTIAL PLC	0.008722%
BAUSCH HEALTH COS INC	0.006099%
RIO TINTO PLC	0.152367%
BECTON DICKINSON AND CO	0.048618%
SSE PLC	0.105321%
BP PLC	0.041206%
BERKSHIRE HATHAWAY INC CL B	0.192328%
BEST BUY CO INC	0.067192%
TATE + LYLE PLC	0.004439%
BILL.COM HOLDINGS INC	0.012677%
BIOGEN INC	0.037275%
SMITH + NEPHEW PLC	0.011580%
BLACKBAUD INC	0.011186%
BLACKROCK INC	0.060550%
GLAXOSMITHKLINE PLC	0.051075%
BLACKSTONE GROUP INC/THE	0.033612%
BLOOMIN BRANDS INC	0.017738%
DECHRA PHARMACEUTICALS PLC	0.007891%
BOEING CO/THE	0.092101%
BOOKING HOLDINGS INC	0.050474%
ASTRAZENECA PLC	0.093690%
BOSTON SCIENTIFIC CORP	0.019070%
BRIGHAM MINERALS INC CL A	0.005075%
BRISTOL MYERS SQUIBB CO	0.086831%
BROADCOM INC	0.194325%
BROOKFIELD ASSET MANAGE CL A	0.026310%
CDK GLOBAL INC	0.020376%
CIGNA CORP	0.041926%
CME GROUP INC	0.027801%
CSX CORP	0.051800%
CVS HEALTH CORP	0.053252%
CABOT OIL + GAS CORP	0.003356%
CADENCE DESIGN SYS INC	0.010520%
CADENCE BANCORP	0.013807%
CAESARS ENTERTAINMENT INC	0.011966%
CAMECO CORP	0.015934%
CANACOL ENERGY LTD	0.006483%
CANADA GOOSE HOLDINGS INC	0.008411%
CANADIAN NATL RAILWAY CO	0.023552%
CANADIAN NATURAL RESOURCES	0.026545%
CANADIAN PACIFIC RAILWAY LTD	0.023675%
CANADIAN WESTERN BANK	0.006699%
CANFOR CORP	0.014264%
CANOPY GROWTH CORP	0.005957%

Description	% Invested
CAPITAL POWER CORP	0.069926%
CARDINAL HEALTH INC	0.004390%
CARNIVAL CORP	0.009526%
CARRIER GLOBAL CORP	0.021674%
CARVANA CO	0.011604%
CATERPILLAR INC	0.160646%
CENTENE CORP	0.014019%
CERIDIAN HCM HOLDING INC	0.008113%
CHARTER COMMUNICATIONS INC A	0.033284%
CHEMOURS CO/THE	0.026223%
CHEVRON CORP	0.119194%
CHIPOTLE MEXICAN GRILL INC	0.023842%
CINCINNATI FINANCIAL CORP	0.103122%
CISCO SYSTEMS INC	0.237995%
CITIGROUP INC	0.080513%
CITIZENS FINANCIAL GROUP	0.010581%
CITRIX SYSTEMS INC	0.004509%
CLOUDFLARE INC CLASS A	0.013835%
COCA COLA CO/THE	0.116497%
COMCAST CORP CLASS A	0.253855%
COMERICA INC	0.010971%
CONOCOPHILLIPS	0.030906%
CONSTELLATION BRANDS INC A	0.016186%
CONSTELLATION SOFTWARE INC	0.011658%
CORNING INC	0.058809%
CORTEVA INC	0.009548%
COSTCO WHOLESALE CORP	0.024339%
COSTAR GROUP INC	0.006368%
COUPA SOFTWARE INC	0.014108%
CRONOS GROUP INC	0.004576%
CROWDSTRIKE HOLDINGS INC A	0.028986%
CULLEN/FROST BANKERS INC	0.020669%
DR HORTON INC	0.015287%
DANAHER CORP	0.080475%
DARDEN RESTAURANTS INC	0.026941%
DATADOG INC CLASS A	0.013605%
DEERE + CO	0.046105%
DELUXE CORP	0.020569%
DEXCOM INC	0.022983%
DINE BRANDS GLOBAL INC	0.013725%
WALT DISNEY CO/THE	0.295984%
DISCOVER FINANCIAL SERVICES	0.011824%
DOCUSIGN INC	0.038694%
DOMTAR CORP	0.006339%
DOUGLAS DYNAMICS INC	0.020962%
DOVER CORP	0.059057%
DOW INC	0.063279%
DRAFTKINGS INC CL A	0.008825%
DUKE ENERGY CORP	0.016700%
DUPONT DE NEMOURS INC	0.017119%
EOG RESOURCES INC	0.021814%
EBAY INC	0.022134%
EDWARDS LIFESCIENCES CORP	0.025484%
ELANCO ANIMAL HEALTH INC	0.004932%
ELECTRONIC ARTS INC	0.016589%
EMERSON ELECTRIC CO	0.012580%
EMPIRE CO LTD A	0.007526%
ENBRIDGE INC	0.104062%
ENERFLEX LTD	0.004949%
ENERPLUS CORP	0.014440%
ENPHASE ENERGY INC	0.009884%
EQUITABLE GROUP INC	0.008260%
ETSY INC	0.018993%
EVERSOURCE ENERGY	0.009255%
EXACT SCIENCES CORP	0.013382%
EXELIXIS INC	0.008126%

Description	% Invested
EXPEDIA GROUP INC	0.010070%
EXTENDICARE INC	0.018231%
EXXON MOBIL CORP	0.177522%
FACEBOOK INC CLASS A	0.636318%
FASTLY INC CLASS A	0.005499%
FEDEX CORP	0.048172%
FIERA CAPITAL CORP	0.016822%
FIFTH THIRD BANCORP	0.020283%
FIRST HORIZON CORP	0.013686%
FIRST NATIONAL FINANCIAL COR	0.010084%
FIRSTSERVICE CORP	0.007921%
FIRSTENERGY CORP	0.005722%
FIVE9 INC	0.011281%
FORTINET INC	0.010989%
FORTUNE BRANDS HOME + SECURI	0.010723%
FRANCO NEVADA CORP	0.007819%
FREEMONT MCMORAN INC	0.032244%
GENERAL DYNAMICS CORP	0.069483%
GENERAL ELECTRIC CO	0.069343%
GENERAL MILLS INC	0.008902%
GENERAL MOTORS CO	0.033668%
GENTEX CORP	0.007633%
GENUINE PARTS CO	0.048623%
GIBSON ENERGY INC	0.033034%
GILEAD SCIENCES INC	0.077304%
GOEASY LTD	0.018715%
GOLDMAN SACHS GROUP INC	0.032101%
GOODYEAR TIRE + RUBBER CO	0.012791%
GREIF INC CL B	0.006351%
AIRBUS SE	0.039019%
PORR AG	0.003329%
VEOLIA ENVIRONNEMENT	0.069118%
ADIDAS AG	0.027936%
HCA HEALTHCARE INC	0.014307%
HNI CORP	0.019947%
HP INC	0.078694%
L OREAL	0.048009%
LVMH MOET HENNESSY LOUIS VUI	0.104683%
INTESA SANPAOLO	0.025742%
EDP ENERGIAS DE PORTUGAL SA	0.030359%
BPER BANCA	0.005954%
ABC ARBITRAGE	0.007587%
HASBRO INC	0.028344%
CRH PLC	0.007201%
HEIDRICK + STRUGGLES INTL	0.012332%
DRAEGERWERK AG	0.005762%
HEWLETT PACKARD ENTERPRISE	0.021861%
ALM. BRAND A/S	0.004812%
FRESENIUS SE + CO KGAA	0.004971%
UNITED INTERNET AG REG SHARE	0.004386%
HOLLYFRONTIER CORP	0.009107%
HOME DEPOT INC	0.367800%
PUBLICIS GROUPE	0.022537%
HONEYWELL INTERNATIONAL INC	0.232754%
FAURECIA	0.003769%
INTERPARFUMS SA	0.007016%
HUBSPOT INC	0.017923%
HUMANA INC	0.102125%
TRIGANO SA	0.010563%
HUNTINGTON BANCSHARES INC	0.035981%
HUNTSMAN CORP	0.017945%
KESKO OYJ B SHS	0.010655%
KWS SAAT SE + CO KGAA	0.005803%
IGM FINANCIAL INC	0.009510%
GN STORE NORD A/S	0.006603%
LENZING AG	0.006183%

Description	% Invested
KEMIRA OYJ	0.008810%
IDEXX LABORATORIES INC	0.019424%
ILLINOIS TOOL WORKS	0.079074%
ILLUMINA INC	0.036386%
IMPERIAL OIL LTD	0.009853%
DEUTZ AG	0.006939%
INGERSOLL RAND INC	0.010640%
INOVIO PHARMACEUTICALS INC	0.002495%
INSULET CORP	0.008443%
INTEL CORP	0.143315%
MICHELIN (CGDE)	0.012755%
DANSKE BANK A/S	0.024492%
INTL BUSINESS MACHINES CORP	0.063121%
INTL FLAVORS + FRAGRANCES	0.008443%
GENMAB A/S	0.012712%
INTERNATIONAL PAPER CO	0.016971%
INTERPUBLIC GROUP OF COS INC	0.011742%
INTUIT INC	0.109301%
INTUITIVE SURGICAL INC	0.098998%
OC OERLIKON CORP AG REG	0.078701%
DEUTSCHE POST AG REG	0.020132%
INVITAE CORP	0.005187%
IOVANCE BIOTHERAPEUTICS INC	0.003201%
IQVIA HOLDINGS INC	0.016769%
JPMORGAN CHASE + CO	0.574068%
OUTOKUMPU OYJ	0.000189%
PERNOD RICARD SA	0.014919%
ASCOM HOLDING AG REG	0.017705%
RENAULT SA	0.018347%
TELENOR ASA	0.002934%
REMY COINTREAU	0.008176%
MERCK KGAA	0.007756%
JOHNSON + JOHNSON	0.369881%
SKANDINAVISKA ENSKILDA BAN A	0.015828%
SGL CARBON SE	0.011646%
KLA CORP	0.014957%
SCHNEIDER ELECTRIC SE	0.031081%
VIVENDI	0.004702%
SAP SE	0.087559%
SWEDBANK AB A SHARES	0.038905%
SULZER AG REG	0.013884%
KENNAMETAL INC	0.012153%
KEYCORP	0.010003%
E.ON SE	0.016371%
KINDER MORGAN INC	0.015419%
KINROSS GOLD CORP	0.005076%
KIRKLAND LAKE GOLD LTD	0.005636%
KNIGHT THERAPEUTICS INC	0.005575%
KODIAK SCIENCES INC	0.004291%
KONTOOR BRANDS INC	0.030796%
KRAFT HEINZ CO/THE	0.011288%
KROGER CO	0.005008%
KRONOS WORLDWIDE INC	0.006937%
LPL FINANCIAL HOLDINGS INC	0.050856%
L3HARRIS TECHNOLOGIES INC	0.106369%
LABRADOR IRON ORE ROYALTY CO	0.014583%
BAYER AG REG	0.041270%
HOCHTIEF AG	0.008379%
HEIDELBERGCEMENT AG	0.010191%
LAM RESEARCH CORP	0.040027%
FRESENIUS MEDICAL CARE AG +	0.006170%
ORANGE	0.011018%
ESTEE LAUDER COMPANIES CL A	0.026904%
ALLIANZ SE REG	0.045333%
UPONOR OYJ	0.016737%
LEGGETT + PLATT INC	0.027488%

Description	% Invested
LENNAR CORP A	0.014514%
ENDESA SA	0.032897%
ERSTE GROUP BANK AG	0.005682%
MUENCHENER RUECKVER AG REG	0.011962%
SOCIETE BIC SA	0.012669%
ELI LILLY + CO	0.245133%
DASSAULT SYSTEMES SE	0.010144%
LINCOLN NATIONAL CORP	0.010147%
LOBLAW COMPANIES LTD	0.005685%
LOCKHEED MARTIN CORP	0.079014%
BANKINTER SA	0.007830%
BARRY CALLEBAUT AG REG	0.004292%
MERSEN	0.007075%
BONDUELLE SCA	0.004069%
AURUBIS AG	0.005303%
LOWE S COS INC	0.210297%
DO + CO AG	0.006356%
LULULEMON ATHLETICA INC	0.008419%
BANCO BILBAO VIZCAYA ARGENTA	0.026882%
LUMEN TECHNOLOGIES INC	0.016824%
KERING	0.028763%
DAIMLER AG REGISTERED SHARES	0.027664%
SWISSCOM AG REG	0.006327%
MSCI INC	0.016396%
MTY FOOD GROUP INC	0.012876%
CNP ASSURANCES	0.007786%
UCB SA	0.004237%
CARREFOUR SA	0.008840%
MANPOWERGROUP INC	0.047545%
MAPLE LEAF FOODS INC	0.004314%
MANULIFE FINANCIAL CORP	0.012121%
MARATHON PETROLEUM CORP	0.016260%
REPSOL SA	0.011212%
SANOFI	0.066939%
AGFA GEVAERT NV	0.006459%
ECKERT + ZIEGLER STRAHLEN UN	0.010965%
WIENERBERGER AG	0.015452%
GURIT HOLDING AG BR	0.008234%
ION BEAM APPLICATIONS	0.007815%
BANCO SANTANDER SA	0.020225%
MARSH + MCLENNAN COS	0.037860%
MARRIOTT INTERNATIONAL CL A	0.027923%
SIEMENS AG REG	0.051832%
TELEFONICA SA	0.017808%
MARTINREA INTERNATIONAL INC	0.006087%
TAG IMMOBILIEN AG	0.005088%
MARVELL TECHNOLOGY INC	0.015249%
CEWE STIFTUNG + CO KGAA	0.005037%
MASCO CORP	0.045750%
DEUTSCHE BANK AG REGISTERED	0.014741%
VICAT	0.008710%
MASTERCARD INC A	0.393014%
MATCH GROUP INC	0.024798%
MAXIM INTEGRATED PRODUCTS	0.092355%
BUZZI UNICEM SPA	0.005057%
SUEDZUCKER AG	0.017784%
MCDONALD S CORP	0.204254%
DEUTSCHE TELEKOM AG REG	0.014187%
MEDIFAST INC	0.063101%
ACCOR SA	0.006576%
MERCADOLIBRE INC	0.047912%
INFINEON TECHNOLOGIES AG	0.014837%
MERCK + CO. INC.	0.100462%
MERCURY GENERAL CORP	0.005993%
NOKIA OYJ	0.010185%
METHANEX CORP	0.016585%

Description	% Invested
METRO INC/CN	0.007381%
CARL ZEISS MEDITEC AG BR	0.010847%
METTLER TOLEDO INTERNATIONAL	0.053261%
AEGON NV	0.015754%
MICROSOFT CORP	1.378945%
MICROCHIP TECHNOLOGY INC	0.115138%
MICRON TECHNOLOGY INC	0.035938%
KONINKLIJKE KPN NV	0.008001%
ERICSSON LM B SHS	0.017341%
CHOCOLADEFABRIKEN LINDT PC	0.007657%
SOCIETE GENERALE SA	0.003820%
TELIA CO AB	0.007961%
GIVAUDAN REG	0.008233%
ZURICH INSURANCE GROUP AG	0.053080%
KONINKLIJKE PHILIPS NV	0.016211%
M6 METROPOLE TELEVISION	0.008032%
RIETER HOLDING AG REG	0.021702%
TELEVISION FRANCAISE (T.F.1)	0.015096%
TELEPERFORMANCE	0.009582%
ADBRI LTD	0.011506%
AISIN CORP	0.016454%
WEBJET LTD	0.033364%
HONG KONG TELEVISION NETWORK	0.002413%
AIFUL CORP	0.006368%
KOURAKUEN HOLDINGS CORP	0.003203%
HAMAKYOREX CO LTD	0.004199%
ASAHI GROUP HOLDINGS LTD	0.015464%
ASAHI KASEI CORP	0.008963%
AUST AND NZ BANKING GROUP	0.014243%
WESTPAC BANKING CORP	0.024341%
BANK LEUMI LE ISRAEL	0.004501%
MODERNA INC	0.046977%
Z HOLDINGS CORP	0.006249%
FORTESCUE METALS GROUP LTD	0.045478%
TELSTRA CORP LTD	0.023993%
BENDIGO AND ADELAIDE BANK	0.011367%
MONDELEZ INTERNATIONAL INC A	0.063855%
MONGODB INC	0.011119%
BLACKMORES LTD	0.005747%
TREND MICRO INC	0.010080%
J TRUST CO LTD	0.005434%
BHP GROUP LTD	0.060466%
MOODY S CORP	0.078017%
CAFE DE CORAL HOLDINGS LTD	0.003793%
CAPCOM CO LTD	0.004503%
MORGAN STANLEY	0.049351%
CENTRAL JAPAN RAILWAY CO	0.009339%
CSL LTD	0.055513%
CHOW SANG SANG HLDG	0.005057%
CHUDENKO CORP	0.014696%
CHUGOKU MARINE PAINTS LTD	0.011650%
CHUGAI PHARMACEUTICAL CO LTD	0.008234%
MOTOROLA SOLUTIONS INC	0.035015%
COCHLEAR LTD	0.005855%
YOSHINOYA HOLDINGS CO LTD	0.002942%
COMMONWEALTH BANK OF AUSTRAL	0.069314%
BORAL LTD	0.024881%
DELEK GROUP LTD	0.000004%
RIO TINTO LTD	0.071979%
RAKUTEN GROUP INC	0.007645%
CSR LTD	0.034480%
KDDI CORP	0.019684%
AIN HOLDINGS INC	0.003841%
DAH SING FINANCIAL HOLDINGS	0.007571%
DAIKIN INDUSTRIES LTD	0.018634%
DIC CORP	0.010882%

Description	% Invested
DAIWA SECURITIES GROUP INC	0.029375%
SUGI HOLDINGS CO LTD	0.004489%
HONG KONG EXCHANGES + CLEAR	0.048114%
MITSUBISHI HC CAPITAL INC	0.017659%
NAKANISHI INC	0.005387%
CYBOZU INC	0.002942%
SAN A CO LTD	0.002924%
ANSELL LTD	0.007387%
CAWACHI LTD	0.004819%
PRO MEDICUS LTD	0.012671%
IRESS LTD	0.009583%
EIKEN CHEMICAL CO LTD	0.003424%
EISAI CO LTD	0.009839%
SQUARE ENIX HOLDINGS CO LTD	0.005726%
EM SYSTEMS CO LTD	0.002703%
DENKA CO LTD	0.005120%
ITOCU SHOKUHIN CO LTD	0.003665%
LINTEC CORP	0.004508%
FAST RETAILING CO LTD	0.017381%
MITSUBISHI UFJ FINANCIAL GRO	0.012597%
FISHER + PAYKEL HEALTHCARE C	0.004720%
SUBARU CORP	0.029605%
H.U. GROUP HOLDINGS INC	0.002778%
FUJI OIL HOLDINGS INC	0.003113%
FANUC CORP	0.022276%
FUJITSU LTD	0.010087%
FUJIYA CO LTD	0.004295%
G.U.D. HOLDINGS LTD	0.007763%
MATSUI SECURITIES CO LTD	0.008361%
PARTNER COMMUNICATIONS CO	0.003768%
DYDO GROUP HOLDINGS INC	0.005877%
HANG LUNG GROUP LTD	0.003921%
HANG SENG BANK LTD	0.003839%
NETAPP INC	0.018245%
NETFLIX INC	0.186829%
NEUROCRINE BIOSCIENCES INC	0.015715%
HASEKO CORP	0.013391%
TAKARA LEBEN CO LTD	0.007472%
MIVNE REAL ESTATE KD LTD	0.006107%
HEIWADO CO LTD	0.003688%
HITACHI LTD	0.022034%
HITACHI ZOSEN CORP	0.029307%
HONGKONG LAND HOLDINGS LTD	0.004209%
HONDA MOTOR CO LTD	0.023610%
HOGY MEDICAL CO LTD	0.004259%
HOYA CORP	0.026532%
HYSAN DEVELOPMENT CO	0.004903%
ISRAEL DISCOUNT BANK A	0.006256%
ICHIYOSHI SECURITIES CO LTD	0.007847%
INABA DENKI SANGYO CO LTD	0.005554%
DOWNER EDI LTD	0.021911%
GALAXY ENTERTAINMENT GROUP L	0.006769%
ITOCU CORP	0.015962%
ITOCU ENEX CO LTD	0.015279%
IWATANI CORP	0.009228%
NIHON NOHYAKU CO LTD	0.002060%
JSR CORP	0.007914%
JAPAN TOBACCO INC	0.002326%
AEON CO LTD	0.003722%
KAPPA CREATE CO LTD	0.003020%
KAO CORP	0.014205%
ONWARD HOLDINGS CO LTD	0.011336%
KYB CORP	0.007294%
KEIKYU CORP	0.002070%
KEIO CORP	0.003167%
KIKKOMAN CORP	0.005078%

Description	% Invested
KEYENCE CORP	0.042729%
KIRIN HOLDINGS CO LTD	0.005552%
NEW YORK COMMUNITY BANCORP	0.008897%
KONAMI HOLDINGS CORP	0.008780%
KISOJI CO LTD	0.004053%
KUBOTA CORP	0.007628%
KUMAGAI GUMI CO LTD	0.006401%
LASERTEC CORP	0.025427%
NEWELL BRANDS INC	0.006970%
TOKIO MARINE HOLDINGS INC	0.016986%
NEWMARK GROUP INC CLASS A	0.031306%
NEWMONT CORP	0.035576%
LION CORP	0.004303%
NEXTERA ENERGY INC	0.056910%
BOC HONG KONG HOLDINGS LTD	0.003392%
HALOWS CO LTD	0.003424%
NIKE INC CL B	0.226889%
FAIRWOOD HOLDINGS LTD	0.003925%
MABUCHI MOTOR CO LTD	0.007274%
NORFOLK SOUTHERN CORP	0.034693%
MARVELOUS INC	0.008811%
MANDARIN ORIENTAL INTL LTD	0.004829%
WORLEY LTD	0.012168%
MARUZEN SHOWA UNYU CO LTD	0.005322%
PANASONIC CORP	0.010865%
MINISTOP CO LTD	0.006278%
YUE YUEN INDUSTRIAL HLDG	0.018231%
MITSUBISHI CORP	0.026012%
MITSUBISHI GAS CHEMICAL CO	0.007182%
mitsui + co ltd	0.021481%
mitsui mining + smelting co	0.001494%
mitsui fudosan co ltd	0.008556%
COMFORTDELGRO CORP LTD	0.007327%
MOS FOOD SERVICES INC	0.003574%
MURATA MANUFACTURING CO LTD	0.013515%
NAGAILEBEN CO LTD	0.002965%
NATIONAL AUSTRALIA BANK LTD	0.016198%
NORTH WEST CO INC/THE	0.005026%
NEWCREST MINING LTD	0.006211%
NINTENDO CO LTD	0.067151%
NIHON KOHDEN CORP	0.003075%
NIPPON DENKO CO LTD	0.006912%
DENSO CORP	0.010501%
NIPPON PAINT HOLDINGS CO LTD	0.007835%
NIDEC CORP	0.030326%
NIPPON SUISAN KAISHA LTD	0.004215%
NISHIMATSU CONSTRUCTION CO	0.010787%
NIPPON CARBON CO LTD	0.003193%
NIPPON TELEGRAPH + TELEPHONE	0.011430%
NIPRO CORP	0.003820%
NOMURA HOLDINGS INC	0.055700%
ORIENTAL LAND CO LTD	0.012063%
OIL SEARCH LTD	0.006814%
OKINAWA ELECTRIC POWER CO	0.005675%
OLYMPUS CORP	0.017438%
TAIHEIYO CEMENT CORP	0.004390%
ORIX CORP	0.013635%
NORTHROP GRUMMAN CORP	0.011178%
INCITEC PIVOT LTD	0.011288%
EQUITAL LTD	0.012412%
PERPETUAL LTD	0.009005%
NORTONLIFELOCK INC	0.013186%
HAZAMA ANDO CORP	0.006800%
PIGEON CORP	0.004554%
NOVAVAX INC	0.008162%
NUCOR CORP	0.013277%

Description	% Invested
NVIDIA CORP	0.381431%
NUTRIEN LTD	0.020521%
TASSAL GROUP LTD	0.009326%
JAPAN PETROLEUM EXPLORATION	0.004565%
DAIKOKUTENBUSSAN CO LTD	0.008912%
NORTHERN STAR RESOURCES LTD	0.006000%
SOFTWARE SERVICE INC	0.005043%
RINGER HUT CO LTD	0.003299%
JAPAN EXCHANGE GROUP INC	0.007016%
ROKKO BUTTER CO LTD	0.003553%
RYOHIN KEIKAKU CO LTD	0.007587%
RYOYO ELECTRO CORP	0.008459%
SMC CORP	0.013644%
ST CORP	0.005393%
SAKATA INX CORP	0.006864%
SOFTBANK GROUP CORP	0.072177%
RAIZNEXT CORP	0.006156%
SANKYO CO LTD	0.004127%
SANTOS LTD	0.008648%
OKTA INC	0.015051%
SEINO HOLDINGS CO LTD	0.003749%
OLD REPUBLIC INTL CORP	0.101706%
SINANEN HOLDINGS CO LTD	0.005063%
SHIN ETSU CHEMICAL CO LTD	0.033467%
SHIONOGI + CO LTD	0.003611%
SHISEIDO CO LTD	0.011321%
SHOWA DENKO K K	0.006173%
OMNICOM GROUP	0.012916%
SONY GROUP CORP	0.071927%
WASHINGTON H. SOUL PATTINSON	0.006657%
ONEOK INC	0.023958%
S FOODS INC	0.004786%
ORACLE CORP	0.079604%
SUMITOMO OSAKA CEMENT CO LTD	0.005440%
SUMITOMO METAL MINING CO LTD	0.011086%
SUMITOMO CORP	0.010412%
SHUFERSAL LTD	0.004217%
SURUGA BANK LTD	0.003335%
SUZUKI MOTOR CORP	0.011399%
SWIRE PACIFIC LTD CL A	0.005213%
TDK CORP	0.006542%
TACHI S CO LTD	0.004941%
TAKEDA PHARMACEUTICAL CO LTD	0.028083%
ADVANTEST CORP	0.009015%
CI TAKIRON CORP	0.003439%
TAIYO HOLDINGS CO LTD	0.011275%
TANSEISHA CO LTD	0.003380%
SPARK NEW ZEALAND LTD	0.043860%
OSISKO GOLD ROYALTIES LTD	0.004339%
SYSMEX CORP	0.011888%
TERUMO CORP	0.007173%
OTIS WORLDWIDE CORP	0.017919%
TOKAI CARBON CO LTD	0.009658%
TOKAI TOKYO FINANCIAL HOLDIN	0.009390%
TOKYO OHKA KOGYO CO LTD	0.006313%
TOKYO ELECTRON LTD	0.036640%
SHIBAURA MACHINE CO LTD	0.016654%
TOYO TIRE CORP	0.006995%
LIXIL CORP	0.045778%
MAZDA MOTOR CORP	0.004774%
TOYOBO CO LTD	0.003602%
TOYOTA TSUSHO CORP	0.010548%
TOYOTA BOSHOKU CORP	0.005729%
TOYOTA MOTOR CORP	0.096195%
UBE INDUSTRIES LTD	0.006700%
UNICHARM CORP	0.004335%

Description	% Invested
UOL GROUP LTD	0.003842%
VALOR HOLDINGS CO LTD	0.003921%
VITASOY INTL HOLDINGS LTD	0.004570%
VTECH HOLDINGS LTD	0.016027%
WAKITA + CO LTD	0.003476%
PNC FINANCIAL SERVICES GROUP	0.139345%
PPG INDUSTRIES INC	0.053521%
PPL CORP	0.019786%
PACKAGING CORP OF AMERICA	0.065600%
PACWEST BANCORP	0.096845%
WARABEYA NICHIO HOLDINGS CO	0.004354%
WING TAI HOLDINGS LTD	0.007619%
PALO ALTO NETWORKS INC	0.025678%
PAN AMERICAN SILVER CORP	0.007474%
WOOLWORTHS GROUP LTD	0.001842%
YAKULT HONSHA CO LTD	0.003922%
ASTELLAS PHARMA INC	0.009247%
YAMATO KOGYO CO LTD	0.006620%
YAMATO HOLDINGS CO LTD	0.008538%
YODOGAWA STEEL WORKS LTD	0.005119%
YOKOHAMA REITO CO LTD	0.002933%
PAREX RESOURCES INC	0.008355%
PARKER HANNIFIN CORP	0.077927%
PARKLAND CORP	0.006965%
DEUTSCHE BOERSE AG	0.004684%
PATTERSON COS INC	0.005842%
PAYCHEX INC	0.202137%
PAYCOM SOFTWARE INC	0.011179%
PAYPAL HOLDINGS INC	0.280155%
PELTON INTERACTIVE INC A	0.019072%
SODEXO SA	0.006215%
PEMBINA PIPELINE CORP	0.016388%
PENN NATIONAL GAMING INC	0.008822%
AXA SA	0.093234%
ADLER REAL ESTATE AG	0.006160%
NOVARTIS AG REG	0.111027%
ABB LTD REG	0.021059%
ROCHE HOLDING AG GENUSSSCHEIN	0.165382%
ADECCO GROUP AG REG	0.023013%
HOLCIM LTD	0.017022%
NESTLE SA REG	0.193627%
ARBONIA AG	0.011508%
EQUINOR ASA	0.020876%
PEPSICO INC	0.247229%
ENEL SPA	0.021147%
ENI SPA	0.048165%
SONOVA HOLDING AG REG	0.015111%
STRAUMANN HOLDING AG REG	0.013251%
PETMED EXPRESS INC	0.003429%
PFIZER INC	0.194314%
CREDIT SUISSE GROUP AG REG	0.013176%
PHILIP MORRIS INTERNATIONAL	0.083066%
SWATCH GROUP AG/THE BR	0.005122%
PHILLIPS 66	0.060709%
ESSILORLUXOTTICA	0.013625%
PINTEREST INC CLASS A	0.027318%
BANCA IFIS SPA	0.050172%
SNAM SPA	0.028758%
CREDIT AGRICOLE SA	0.022094%
PLUG POWER INC	0.012093%
BNP PARIBAS	0.075304%
LONZA GROUP AG REG	0.036768%
ORPEA	0.004225%
INTRUM AB	0.011358%
ENAGAS SA	0.006506%
POWER CORP OF CANADA	0.018976%

Description	% Invested
PRAIRIESKY ROYALTY LTD	0.006804%
PREMIUM BRANDS HOLDINGS CORP	0.007820%
T ROWE PRICE GROUP INC	0.007611%
PRIMO WATER CORP	0.006697%
PRINCIPAL FINANCIAL GROUP	0.055390%
PROCTER + GAMBLE CO/THE	0.192975%
PRUDENTIAL FINANCIAL INC	0.010243%
PUBLIC SERVICE ENTERPRISE GP	0.053744%
PULTEGROUP INC	0.010490%
QUALCOMM INC	0.090119%
RMR GROUP INC/THE A	0.002080%
VALIANT HOLDING AG REG	0.013578%
TENARIS SA	0.013177%
RAYTHEON TECHNOLOGIES CORP	0.151377%
SCHOELLER BLECKMANN OILFIELD	0.006885%
REGENERON PHARMACEUTICALS	0.030063%
RAYSEARCH LABORATORIES AB	0.005528%
REGIONS FINANCIAL CORP	0.010086%
REPLIGEN CORP	0.009209%
RESMED INC	0.009478%
RESTAURANT BRANDS INTERN	0.008431%
RICHELIEU HARDWARE LTD	0.005979%
RINGCENTRAL INC CLASS A	0.011172%
ROCKWELL AUTOMATION INC	0.085771%
ROGERS COMMUNICATIONS INC B	0.004501%
ROGERS SUGAR INC	0.005384%
ROKU INC	0.035313%
ROSS STORES INC	0.012395%
ROYAL BANK OF CANADA	0.035093%
RUSSEL METALS INC	0.063725%
RUTH S HOSPITALITY GROUP INC	0.015937%
S+P GLOBAL INC	0.113617%
SAFETY INSURANCE GROUP INC	0.031901%
SALESFORCE.COM INC	0.195336%
SAPUTO INC	0.003903%
SAREPTA THERAPEUTICS INC	0.005978%
SHWAB (CHARLES) CORP	0.060464%
SEAGEN INC	0.006070%
SEMPRA ENERGY	0.012224%
SERVICENOW INC	0.114091%
SHOPIFY INC CLASS A	0.112569%
SIENNA SENIOR LIVING INC	0.003675%
SINCLAIR BROADCAST GROUP A	0.023755%
SNAP INC A	0.045583%
SOLAREEDGE TECHNOLOGIES INC	0.008500%
SOUTHERN CO/THE	0.006514%
SQUARE INC A	0.061863%
STAMPS.COM INC	0.003080%
STANLEY BLACK + DECKER INC	0.037829%
STARBUCKS CORP	0.061041%
STATE STREET CORP	0.008857%
STELLA JONES INC	0.004711%
STRYKER CORP	0.053922%
SUNCOR ENERGY INC	0.018436%
SUNCOKE ENERGY INC	0.013121%
SUNRUN INC	0.006434%
SYNOPSYS INC	0.012724%
SYSCO CORP	0.021522%
TFI INTERNATIONAL INC	0.014054%
TJX COMPANIES INC	0.052877%
T MOBILE US INC	0.023386%
TAKE TWO INTERACTIVE SOFTWARE	0.006806%
TAPESTRY INC	0.015379%
TARGET CORP	0.057622%
TC ENERGY CORP	0.021330%
TELADOC HEALTH INC	0.010229%

Description	% Invested
10X GENOMICS INC CLASS A	0.010540%
TESLA INC	0.350164%
TEXAS INSTRUMENTS INC	0.280939%
TRADE DESK INC/THE CLASS A	0.023793%
THERMO FISHER SCIENTIFIC INC	0.248253%
THOMSON REUTERS CORP	0.066601%
THOR INDUSTRIES INC	0.028673%
3M CO	0.145094%
TIMBERCREEK FINANCIAL CORP	0.007109%
TOPICUS.COM INC SUB VOTING	0.001034%
TORONTO DOMINION BANK	0.036680%
TOURMALINE OIL CORP	0.016060%
TRANSALTA RENEWABLES INC	0.008795%
TRAVEL LEISURE CO	0.019656%
TRAVELERS COS INC/THE	0.027628%
TRICON RESIDENTIAL INC	0.008323%
TRUIST FINANCIAL CORP	0.043528%
TWILIO INC A	0.033338%
TWITTER INC	0.034920%
TYSON FOODS INC CL A	0.000567%
US BANCORP	0.056947%
UBER TECHNOLOGIES INC	0.032372%
UNION PACIFIC CORP	0.197856%
UNITED PARCEL SERVICE CL B	0.081555%
UNITED RENTALS INC	0.009812%
UNITEDHEALTH GROUP INC	0.357170%
UNIVERSAL INSURANCE HOLDINGS	0.008858%
URANIUM PARTICIPATION CORP	0.005536%
VF CORP	0.075068%
VAIL RESORTS INC	0.043808%
VALERO ENERGY CORP	0.048030%
VEEVA SYSTEMS INC CLASS A	0.021519%
VERIZON COMMUNICATIONS INC	0.055576%
VERTEX PHARMACEUTICALS INC	0.054263%
VIACOMCBS INC CLASS B	0.015292%
VIATRIS INC	0.009084%
VISA INC CLASS A SHARES	0.444257%
WAJAX CORP	0.015388%
WALMART INC	0.043373%
WALGREENS BOOTS ALLIANCE INC	0.020226%
WASTE CONNECTIONS INC	0.008265%
WATSCO INC	0.006612%
WAYFAIR INC CLASS A	0.016993%
WELLS FARGO + CO	0.071390%
WEST PHARMACEUTICAL SERVICES	0.005522%
WESTERN DIGITAL CORP	0.008756%
WESTERN UNION CO	0.004239%
WESTROCK CO	0.011867%
WHEATON PRECIOUS METALS CORP	0.014589%
WILLIAMS COS INC	0.027968%
WORKDAY INC CLASS A	0.022029%
WORLD WRESTLING ENTERTAIN A	0.020476%
WYNDHAM HOTELS + RESORTS INC	0.005559%
XILINX INC	0.023355%
YAMANA GOLD INC	0.004343%
ZENDESK INC	0.011099%
ZILLOW GROUP INC A	0.017901%
ZIMMER BIOMET HOLDINGS INC	0.011129%
ZOETIS INC	0.022927%
ZSCALER INC	0.013291%
ZOOM VIDEO COMMUNICATIONS A	0.047615%
BASF SE	0.095844%
COLRUYT SA	0.003066%
AUTONEUM HOLDING AG	0.009999%
SWISS RE AG	0.060457%
K S AG REG	0.006685%

Description	% Invested
UNIPOL GRUPPO SPA	0.012125%
ASML HOLDING NV	0.142861%
COLOPLAST B	0.007937%
EVONIK INDUSTRIES AG	0.019214%
CIE FINANCIERE RICHEMO A REG	0.028738%
NOVO NORDISK A/S B	0.062320%
VODAFONE GROUP PLC	0.030419%
GAZTRANSPORT ET TECHNIGA SA	0.006309%
MARUHA NICHIRO CORP	0.003435%
ANIMA HOLDING SPA	0.008140%
BOSSARD HOLDING AG REG A	0.012666%
AUSNET SERVICES	0.002283%
UBS GROUP AG REG	0.062756%
KENON HOLDINGS LTD	0.008477%
UNITED SUPER MARKETS HOLDING	0.003383%
ARB CORP LTD	0.027266%
INTERSHOP HOLDING AG	0.006980%
ZEHNDER GROUP AG RG	0.008247%
FLUTTER ENTERTAINMENT PLC DI	0.008168%
BIOCARTIS GROUP NV	0.006664%
ASSA ABLOY AB B	0.010760%
NOBINA AB	0.007636%
STRATEC SE	0.006101%
FERRARI NV	0.005886%
BANCA MEDIOLANUM SPA	0.038089%
TORM PLC A	0.003590%
BELL FOOD GROUP AG REG	0.003915%
TOKMANNI GROUP CORP	0.037030%
GOLDEN OCEAN GROUP LTD	0.021084%
ANHEUSER BUSCH INBEV SA/NV	0.027221%
KYUSHU RAILWAY COMPANY	0.018750%
KUSURI NO AOKI HOLDINGS CO L	0.002806%
BFF BANK SPA	0.045865%
GALENICA AG	0.003243%
BILIA AB A SHS	0.035105%
ESSITY AKTIEBOLAG B	0.011921%
METRO AG	0.018531%
DOVALUE SPA	0.007897%
MONEY FORWARD INC	0.003929%
UMICORE	0.004513%
GENKY DRUGSTORES CO LTD	0.009946%
SIKA AG REG	0.008933%
IMMOFINANZ AG	0.004258%
CITYCON OYJ	0.019532%
ALCON INC	0.015487%
YAKUODO HOLDINGS CO LTD	0.002791%
EMBRACER GROUP AB	0.011144%
ELECTROLUX PROFESSIONAL AB B	0.042513%
COMPUGROUP MEDICAL SE + CO K	0.004312%
SIEMENS ENERGY AG	0.002133%
STILLFRONT GROUP AB	0.011107%
HEXAGON AB B SHS	0.009616%
MCMILLAN SHAKESPEARE LTD	0.014870%
IMERYS SA	0.005795%
TECHTRONIC INDUSTRIES CO LTD	0.013426%
SAINSBURY (J) PLC	0.015248%
AZIMUT HOLDING SPA	0.007655%
ASAHI INTECC CO LTD	0.002944%
ACS ACTIVIDADES CONS Y SERV	0.008448%
MONEX GROUP INC	0.013940%
ACERINOX SA	0.012628%
M3 INC	0.025854%
MOWI ASA	0.061837%
NEL ASA	0.004044%
YPSOMED HOLDING AG REG	0.004762%
CLAS OHLSON AB B SHS	0.005497%

Description	% Invested
COSMOS PHARMACEUTICAL CORP	0.004517%
GENFIT	0.004075%
LNA SANTE	0.005693%
ROYAL DUTCH SHELL PLC B SHS	0.092986%
EMMI AG REG	0.003710%
EURONAV NV	0.003081%
SAFRAN SA	0.015768%
WORLD HOLDINGS CO LTD	0.007780%
XINYI GLASS HOLDINGS LTD	0.042619%
SYDBANK A/S	0.005808%
IG GROUP HOLDINGS PLC	0.013535%
NESTE OYJ	0.021166%
RAIFFEISEN BANK INTERNATIONA	0.004730%
BUNZL PLC	0.007067%
SWISS PRIME SITE REG	0.004574%
MOBIMO HOLDING AG REG	0.007030%
ENGIE	0.015848%
ALSTOM	0.037663%
SEVEN + I HOLDINGS CO LTD	0.020550%
DAIICHI SANKYO CO LTD	0.019077%
mitsubishi chemical holdings	0.010541%
HIKMA PHARMACEUTICALS PLC	0.004422%
ELEKTA AB B SHS	0.006200%
EUTELSAT COMMUNICATIONS	0.030276%
TSURUHA HOLDINGS INC	0.002683%
EARTH CORP	0.023236%
IPSEN	0.006263%
LONDON STOCK EXCHANGE GROUP	0.011150%
DEUTSCHE WOHNEN SE	0.008334%
KYORIN HOLDINGS INC	0.011674%
INPEX CORP	0.004709%
UNILEVER PLC	0.076227%
QOL HOLDINGS CO LTD	0.003866%
LEGRAND SA	0.005657%
KONINKLIJKE BAM GROEP NV	0.012236%
KAUFMAN + BROAD SA	0.009906%
ZUMTOBEL GROUP AG	0.005039%
OESTERREICHISCHE POST AG	0.014514%
TOTALENERGIES SE	0.072353%
TECNICAS REUNIDAS SA	0.004409%
SSAB AB B SHARES	0.010101%
COLTENE HOLDING AG REG	0.007709%
PENNON GROUP PLC	0.014071%
EXPERIAN PLC	0.014948%
PZ CUSSENS PLC	0.005518%
MIXI INC	0.007104%
JAC JAPAN CO LTD	0.009747%
IDEMITSU KOSAN CO LTD	0.003160%
CROPENERGIES AG	0.005398%
VERBIO VEREINIGTE BIOENERGI	0.021382%
GALP ENERGIA SGPS SA	0.009812%
INNATE PHARMA SA	0.002146%
MONOTARO CO LTD	0.005466%
KORIAN	0.004259%
BANCA GENERALI SPA	0.074906%
SYMRISE AG	0.004993%
ASCOPIAVE SPA	0.005481%
PAZ OIL CO LTD	0.006724%
AKER BP ASA	0.028476%
CELLECTIS	0.005021%
FREENET AG	0.070890%
DRAX GROUP PLC	0.013924%
REXEL SA	0.008556%
HARGREAVES LANSDOWN PLC	0.004412%
NANOSONICS LTD	0.004706%
DSV PANALPINA A/S	0.016607%

Description	% Invested
BENEXT YUMESHIN GROUP CO	0.013133%
VINCI SA	0.024289%
ANGLO AMERICAN PLC	0.025356%
JERONIMO MARTINS	0.023484%
DANONE	0.018791%
COMPAGNIE DES ALPES	0.004050%
ORIGIN ENTERPRISES PLC	0.012096%
AIR LIQUIDE SA	0.020493%
DIASORIN SPA	0.004596%
ARCLAND SERVICE HOLDINGS CO	0.004716%
CRANEWARE PLC	0.005278%
MATSUMOTOKIYOSHI HOLDINGS CO	0.003398%
RECKITT BENCKISER GROUP PLC	0.037604%
HANSA BIOPHARMA AB	0.013616%
CAIXABANK SA	0.009176%
BRONCO BILLY CO LTD	0.003291%
IBERDROLA SA	0.037948%
MACQUARIE GROUP LTD	0.008127%
MONOGATARI CORP	0.007245%
COCOKARA FINE INC	0.005175%
ORASCOM DEVELOPMENT HOLDING	0.006226%
UNITED UTILITIES GROUP PLC	0.007665%
SUEZ	0.046409%
WELCIA HOLDINGS CO LTD	0.003018%
RAMI LEVY CHAIN STORES HASHI	0.004842%
OCADO GROUP PLC	0.005079%
AMADEUS IT GROUP SA	0.009845%
REDDE NORTHGATE PLC	0.017276%
PANDORA A/S	0.010017%
NOEVIR HOLDING CO	0.014457%
AUSNUTRIA DAIRY CORP LTD	0.002780%
JULIUS BAER GROUP LTD	0.006605%
ID LOGISTICS GROUP	0.005423%
AIA GROUP LTD	0.083317%
SELVAAG BOLIG ASA	0.009779%
JUPITER FUND MANAGEMENT	0.009173%
FINANCIAL PRODUCTS GROUP CO	0.016141%
CHR HANSEN HOLDING A/S	0.007482%
APERAM	0.011517%
SANDS CHINA LTD	0.007641%
CENTAMIN PLC	0.018284%
ORIOR AG	0.005925%
PARAMOUNT BED HOLDINGS CO LT	0.002742%
DAI ICHI LIFE HOLDINGS INC	0.008877%
ASAHI HOLDINGS INC	0.044740%
KOEI TECMO HOLDINGS CO LTD	0.015958%
EMIS GROUP PLC	0.008463%
TREASURY WINE ESTATES LTD	0.004498%
ENEOS HOLDINGS INC	0.008535%
ROLLS ROYCE HOLDINGS PLC	0.007389%
MICROPORT SCIENTIFIC CORP	0.011034%
CENTRAL ASIA METALS PLC	0.000228%
A.G. BARR PLC	0.004076%
EVRAZ PLC	0.023867%
NATWEST GROUP PLC	0.085328%
TAMA HOME CO LTD	0.006201%
TELEFONICA DEUTSCHLAND HOLDI	0.035983%
AURIZON HOLDINGS LTD	0.013511%
XVIVO PERFUSION AB	0.015942%
SAGE GROUP PLC/THE	0.009023%
WPP PLC	0.028960%
XERO LTD	0.009830%
ZUR ROSE GROUP AG	0.008552%
EUGLENA CO LTD	0.014627%
TELE2 AB B SHS	0.008122%
LEG IMMOBILIEN SE	0.004496%

Description	% Invested
BPOST SA	0.033426%
VONOVIA SE	0.010157%
PLUS500 LTD	0.008144%
IDI INSURANCE CO LTD	0.008923%
KONINKLIJKE AHOLD DELHAIZE N	0.013659%
DIC ASSET AG	0.015617%
CONVATEC GROUP PLC	0.005018%
SIEMENS HEALTHINEERS AG	0.004873%
SIG COMBIBLOC GROUP AG	0.028686%
COMPASS GROUP PLC	0.012322%
FORFARMERS NV	0.007270%
RESURS HOLDING AB	0.009252%
KOMEDA HOLDINGS CO LTD	0.003872%
ATLAS COPCO AB B SHS	0.023126%
AMBU A/S B	0.004775%
VALEO	0.008800%
SAGAX AB D	0.015482%
NATIONAL GRID PLC	0.082677%
MEDARTIS HOLDING AG	0.007543%
WHARF REAL ESTATE INVESTMENT	0.003129%
AGRANA BETEILIGUNGS AG	0.004923%
FOOD + LIFE COMPANIES LTD	0.007973%
AFTERPAY LTD	0.014018%
SOFTBANK CORP	0.016917%
ABRDN PLC	0.063582%
IGG INC	0.010260%
CEMBRA MONEY BANK AG	0.006910%
PENDAL GROUP LTD	0.019094%
MERCARI INC	0.009401%
SAMHALLSBYGGNADSBOLAGET I D	0.014591%
FAURECIA	0.000527%
PHOENIX GROUP HOLDINGS PLC	0.055552%
BHP GROUP PLC	0.085318%
ISRACARD LTD	0.012822%
MICRO FOCUS INTERNATIONAL	0.014140%
PROSUS NV	0.024049%
CRODA INTERNATIONAL PLC	0.005674%
ILLIMITY BANK SPA	0.006827%
FERGUSON PLC	0.017059%
EVOLUTION AB	0.021242%
MEDACTA GROUP SA	0.007513%
CYBERDYNE INC	0.004465%
BUDWEISER BREWING CO APAC LT	0.003348%
M+G PLC	0.010524%
SINCH AB	0.006215%
OSB GROUP PLC	0.010160%
VALLOUREC SA	0.001866%
AMPOL LTD	0.005120%
EPIROC AB B	0.004941%
STELLANTIS NV	0.088529%
STELLANTIS NV	0.012413%
TP ICAP GROUP PLC	0.010308%
KAMBI GROUP PLC	0.025523%
B+M EUROPEAN VALUE RETAIL SA	0.021956%
THUNGELA RESOURCES LTD	0.000176%
BOLIDEN AB	0.008492%
VESTAS WIND SYSTEMS A/S	0.020968%
LINEA DIRECTA ASEGURADORA SA	0.003264%
EUROFINS SCIENTIFIC	0.011005%
FINECOBANK SPA	0.006328%
ENDEAVOUR GROUP LTD/AUSTRALI	0.000304%
SKYLARK HOLDINGS CO LTD	0.002779%
RECRUIT HOLDINGS CO LTD	0.031832%
ZALANDO SE	0.010207%
ELAN CORP	0.006922%
FEVERTREE DRINKS PLC	0.009375%

Description	% Invested
MEDICAL DATA VISION CO LTD	0.014479%
DUSTIN GROUP AB	0.029869%
HOIST FINANCE AB	0.005330%
GMO FINANCIAL HOLDINGS INC	0.009688%
HKBN LTD	0.002420%
MERIDIAN ENERGY LTD	0.057113%
SIXT LEASING SE	0.003348%
DIRECT LINE INSURANCE GROUP	0.012333%
MENICON CO LTD	0.005404%
DEUTSCHE PFANDBRIEFBANK AG	0.016525%
BANCO BPM SPA	0.006957%
UNICREDIT SPA	0.010530%
ADLER GROUP SA	0.006638%
JUST EAT TAKEAWAY	0.007335%
COSTA GROUP HOLDINGS LTD	0.003070%
CLIMEON AB	0.002733%
FLOW TRADERS	0.019161%
ORSTED A/S	0.006032%
JAPAN POST HOLDINGS CO LTD	0.009964%
JAPAN POST BANK CO LTD	0.006851%
COVESTRO AG	0.089308%
HELLOFRESH SE	0.023271%
CAMURUS AB	0.011308%
SHOP APOTHEKE EUROPE NV	0.008580%
FORTERRA PLC	0.003965%
RHI MAGNESITA NV	0.008200%
SARTORIUS STEDIM BIOTECH	0.008693%
NORDEA BANK ABP	0.043899%
SCANDINAVIAN TOBACCO GROUP A	0.037653%
CK ASSET HOLDINGS LTD	0.002854%
BAWAG GROUP AG	0.023634%
ADYEN NV	0.020668%
ING GROEP NV	0.065610%
DELIVERY HERO SE	0.010676%
ALLEGION PLC	0.008569%
AMCOR PLC	0.006256%
AON PLC CLASS A	0.011015%
ACCENTURE PLC CL A	0.346804%
BROOKFIELD ASSET MANAGEMEN A	0.000187%
COCA COLA EUROPACIFIC PARTNE	0.017789%
EATON CORP PLC	0.115408%
JANUS HENDERSON GROUP PLC	0.076992%
HORIZON THERAPEUTICS PLC	0.010800%
JOHNSON CONTROLS INTERNATION	0.005805%
LINDE PLC	0.035567%
LIVANOVA PLC	0.011641%
MEDTRONIC PLC	0.101172%
APTIV PLC	0.045970%
NOVOCURE LTD	0.013645%
NVENT ELECTRIC PLC	0.002015%
PENTAIR PLC	0.004354%
TRANE TECHNOLOGIES PLC	0.062299%
TRITON INTERNATIONAL LTD	0.039440%
CHUBB LTD	0.024442%
CRISPR THERAPEUTICS AG	0.009958%
GARMIN LTD	0.096758%
TRINSEO SA	0.007362%
CHECK POINT SOFTWARE TECH	0.003572%
COMPUGEN LTD	0.001783%
WIX.COM LTD	0.008928%
LYONDELLBASELL INDU CL A	0.042713%
NXP SEMICONDUCTORS NV	0.020564%
ROYAL CARIBBEAN CRUISES LTD	0.012459%
GENCO SHIPPING + TRADING LTD	0.013211%
FUCHS PETROLUB SE PREF	0.003849%
HENKEL AG + CO KGAA VORZUG	0.018617%

Description	% Invested
SIXT SE PRFD	0.007602%
VOLKSWAGEN AG PEF	0.033413%
STO SE + CO. KGAA PEF SHRS	0.014463%
BAYERISCHE MOTOREN WERKE PEF	0.090435%
SARTORIUS AG VORZUG	0.013490%
PORSCHE AUTOMOBIL HLDG PEF	0.011890%
BEIGENE LTD ADR	0.007917%
TEVA PHARMACEUTICAL SP ADR	0.006318%
AGNC INVESTMENT CORP	0.010909%
ALLIED PROPERTIES REAL ESTAT	0.003916%
AMERICAN TOWER CORP	0.047775%
APARTMENT INCOME REIT CO	0.018235%
ARTIS REAL ESTATE INVESTMENT	0.005917%
BOARDWALK REAL ESTATE INVEST	0.007108%
BRIXMOR PROPERTY GROUP INC	0.017601%
CAN APARTMENT PROP REAL ESTA	0.005053%
CAPSTEAD MORTGAGE CORP	0.005807%
CROMBIE REAL ESTATE INVESTME	0.009253%
CROWN CASTLE INTL CORP	0.033003%
DIGITAL REALTY TRUST INC	0.010412%
DREAM INDUSTRIAL REAL ESTATE	0.015371%
EQUINIX INC	0.018514%
GAMING AND LEISURE PROPERTIE	0.053340%
GLADSTONE COMMERCIAL CORP	0.016653%
GLOBAL NET LEASE INC	0.015505%
GLOBAL MEDICAL REIT INC	0.003745%
GRANITE REAL ESTATE INVESTME	0.005634%
INDEPENDENCE REALTY TRUST IN	0.031539%
INTERRENT REAL ESTATE INVEST	0.008585%
IRON MOUNTAIN INC	0.036445%
KKR REAL ESTATE FINANCE TRUS	0.019792%
VASTNED RETAIL NV	0.013820%
KILLAM APARTMENT REAL ESTATE	0.004909%
KIMCO REALTY CORP	0.017475%
KITE REALTY GROUP TRUST	0.041802%
INTERVEST OFFICES+WAREHOUSES	0.005830%
MINTO APARTMENT REAL ESTATE	0.012190%
MORGUARD NORTH AMERICAN RESI	0.008658%
CAPITALAND INTEGRATED COMMER	0.003159%
JAPAN METROPOLITAN FUND INVE	0.009759%
ASCENDAS REAL ESTATE INV TRT	0.005355%
CENTURIA INDUSTRIAL REIT	0.015101%
OMEGA HEALTHCARE INVESTORS	0.024556%
ONE LIBERTY PROPERTIES INC	0.009529%
STOCKLAND	0.026894%
OUTFRONT MEDIA INC	0.021618%
PROLOGIS INC	0.022977%
RETAIL PROPERTIES OF AME A	0.008892%
RYMAN HOSPITALITY PROPERTIES	0.017000%
SIMON PROPERTY GROUP INC	0.033108%
SUMMIT INDUSTRIAL INCOME REI	0.014676%
VENTAS INC	0.032051%
VEREIT INC	0.030513%
WPT INDUSTRIAL REAL ESTATE I	0.002788%
WEINGARTEN REALTY INVESTORS	0.017508%
WELLTOWER INC	0.012779%
WEYERHAEUSER CO	0.009263%
MAPLETREE INDUSTRIAL TRUST	0.004436%
KEPPEL DC REIT	0.006481%
LASALLE LOGIPORT REIT	0.052116%
CIVITAS SOCIAL HOUSING PLC	0.012923%
HAMBORNER REIT AG	0.004579%
JAPAN LOGISTICS FUND INC	0.010875%
LINK REIT	0.003129%
DAIWA HOUSE REIT INVESTMENT	0.009983%
JAPAN HOTEL REIT INVESTMENT	0.017487%

Description	% Invested
DAIWA SECURITIES LIVING INVE	0.010628%
FRASERS CENTREPOINT TRUST	0.007531%
MORI HILLS REIT INVESTMENT C	0.009464%
REIT 1 LTD	0.003368%
ALSTRIA OFFICE REIT AG	0.005989%
PARKWAYLIFE REAL ESTATE	0.004962%
INDUSTRIAL + INFRASTRUCTURE	0.075309%
KENEDIX RESIDENTIAL NEXT INV	0.004491%
GCP STUDENT LIVING PLC	0.005079%
ACTIVIA PROPERTIES INC	0.005466%
GLP J REIT	0.033184%
HOSHINO RESORTS REIT INC	0.018705%
CHARTER HALL LONG WALE REIT	0.025188%
ONE REIT INC	0.019050%
MITSUBISHI ESTATE LOGISTICS	0.031667%
AEON REIT INVESTMENT CORP	0.019943%
UNIBAIL RODAMCO WESTFIELD	0.007042%
HULIC REIT INC	0.002074%
CUSTODIAN REIT PLC	0.006205%
INVESCO OFFICE J REIT INC	0.005030%
SEKISUI HOUSE REIT INC	0.024921%
LXI REIT PLC	0.005145%
TAKARA LEBEN REAL ESTATE INV	0.010247%
COSTA GROUP HOLDINGS LTD	0.000042%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000441%
CIE FINANCIERE RICHEMO A REG	0.000072%
TRANSURBAN GROUP	0.015244%
ATLAS ARTERIA	0.012733%
SPARK INFRASTRUCTURE GROUP	0.013853%
KEPPEL INFRASTRUCTURE TRUST	0.001282%
HKT TRUST AND HKT LTD SS	0.003457%
FNMA POOL 307056	0.003415%
FNMA POOL 311991	0.002770%
FNMA POOL 330130	0.000364%
FNMA POOL AS6932	0.105577%
FNMA POOL AS8056	0.141491%
FNMA POOL FM3755	0.638893%
FNMA POOL FM4039	0.665705%
FNMA POOL MA3283	0.299831%
FNMA POOL MA4042	0.586773%
FNMA POOL MA4123	0.633459%
FNMA POOL MA4260	0.747892%
FED HM LN PC POOL G08701	0.229549%
FED HM LN PC POOL A95212	0.045633%
AMERICAN EXPRESS CREDIT ACCOUN	0.392618%
BANK	0.413917%
FANNIE MAE	0.000003%
FANNIE MAE	0.352710%
FREDDIE MAC	0.284900%
FREDDIE MAC	0.007836%
FANNIE MAE	0.181880%
FANNIE MAE	0.138574%
FREDDIE MAC	0.123697%
FREDDIE MAC	0.119385%
FREDDIE MAC	0.053061%
FREDDIE MAC SLST	0.532539%
UBS COMMERCIAL MORTGAGE TRUST	0.414375%
WELLS FARGO COMMERCIAL MORTGAG	0.423169%
PROVINCE OF ALBERTA	0.402109%
BRITISH COLUMBIA PROV OF	0.407226%
CHINA GOVT INTL BOND	0.361918%
DEVELOPMENT BK OF JAPAN	0.406361%
KOREA DEVELOPMENT BANK	0.421401%
MANITOBA (PROVINCE OF)	0.410664%
TOKYO METROPOLITAN GOVT	0.384232%
PROV OF NEW BRUNSWICK	0.395316%

Description	% Invested
US TREASURY N/B	1.557707%
US TREASURY N/B	0.922341%
US TREASURY N/B	0.908765%
US TREASURY N/B	2.820516%
US TREASURY N/B	0.855060%
US TREASURY N/B	0.869838%
US TREASURY N/B	0.814092%
US TREASURY N/B	1.219335%
US TREASURY N/B	0.404583%
US TREASURY N/B	1.156260%
US TREASURY N/B	2.353429%
US TREASURY N/B	0.811809%
US TREASURY N/B	0.390271%
US TREASURY N/B	0.768047%
US TREASURY N/B	0.767806%
US TREASURY N/B	2.294498%
US TREASURY N/B	1.918239%
AP MOLLER MAERSK A/S	0.444734%
AMAZON.COM INC	0.404143%
AMERICAN WATER CAPITAL C	0.415246%
APPLE INC	0.377150%
ASIAN DEVELOPMENT BANK	0.392802%
BAIDU INC	0.408707%
BNP PARIBAS	0.418499%
BOEING CO	0.455603%
BURLINGTN NORTH SANTA FE	0.500550%
CK HUTCHISON INTL 17 LTD	0.421901%
CVS HEALTH CORP	0.413009%
CANADIAN PACIFIC RAILWAY	0.383125%
CARGILL INC	0.389645%
CON EDISON CO OF NY INC	0.486859%
CODELCO INC	0.404343%
JOHN DEERE CAPITAL CORP	0.404585%
DUPONT DE NEMOURS INC	0.416223%
ESTEE LAUDER CO INC	0.483818%
GLAXOSMITHKLINE CAP INC	0.440544%
IDAHO POWER CO	0.470009%
INTEL CORP	0.404939%
JPMORGAN CHASE + CO	0.450478%
JACKSON NATL LIFE GLOBAL	0.422155%
KEY BANK NA	0.392183%
KROGER CO	0.459505%
LABORATORY CORP OF AMER	0.404885%
MARS INC	0.502078%
MARRIOTT INTERNATIONAL	0.422732%
MARTIN MARIETTA MATERIAL	0.423454%
MEDTRONIC INC	0.105162%
MERCK + CO INC	0.409629%
MONDELEZ INTERNATIONAL	0.501136%
NASDAQ INC	0.363037%
NESTLE HOLDINGS INC	0.571802%
NEXTERA ENERGY CAPITAL	0.388949%
NIKE INC	0.408957%
NORDIC INVESTMENT BANK	0.400545%
NORFOLK SOUTHERN CORP	0.586297%
NOVARTIS CAPITAL CORP	0.469474%
ONCOR ELECTRIC DELIVERY	0.456314%
PNC BANK NA	0.412570%
PACIFICORP	0.500504%
PARKER HANNIFIN CORP	0.420433%
POTOMAC ELECTRIC POWER	0.626560%
PUBLIC SERVICE ENTERPRIS	0.407811%
PUGET SOUND ENERGY INC	0.471827%
ROCHE HOLDINGS INC	0.410541%
SOUTHERN COPPER CORP	0.491381%
STARBUCKS CORP	0.430259%

Description	% Invested
STARBUCKS CORP	0.389926%
STRYKER CORP	0.386589%
SUMITOMO MITSUI FINL GRP	0.404270%
3M COMPANY	0.416569%
TORONTO DOMINION BANK	0.407019%
TOYOTA MOTOR CORP	0.404358%
UNION PACIFIC CORP	0.346611%
UNITED PARCEL SERVICE	0.452585%
US BANCORP	0.393028%
WELLS FARGO + COMPANY	0.422739%

Description	% Invested
UAE DIRHAM	0.001741%
AUSTRALIAN DOLLAR	0.004377%
BRAZILIAN REAL	0.002922%
CANADIAN DOLLAR	0.003433%
SWISS FRANC	0.000448%
CHILEAN PESO	0.003944%
YUAN RENMINBI	0.013455%
COLOMBIAN PESO	0.003031%
CZECH KORUNA	0.000331%
DANISH KRONE	0.000318%
EURO CURRENCY	0.006118%
POUND STERLING	0.006050%
HONG KONG DOLLAR	0.006158%
HUNGARIAN FORINT	0.001998%
INDONESIAN RUPIAH	0.004757%
NEW ISRAELI SHEQEL	0.002972%
INDIAN RUPEE	0.019398%
JORDANIAN DINAR	0.000241%
JAPANESE YEN	0.014123%
SOUTH KOREAN WON	0.005110%
KUWAITI DINAR	0.001361%
MEXICAN PESO (NEW)	0.001708%
MALAYSIAN RINGGIT	0.004976%
NORWEGIAN KRONE	0.001410%
NEW ZEALAND DOLLAR	0.000826%
PHILIPPINE PESO	0.002569%
PAKISTAN RUPEE	0.001017%
POLISH ZLOTY	0.001441%
QATARI RIAL	0.001598%
SAUDI RIYAL	0.002879%
SWEDISH KRONA	0.000882%
SINGAPORE DOLLAR	0.003725%
THAILAND BAHT	0.011964%
TURKISH LIRA	0.000769%
NEW TAIWAN DOLLAR	0.010906%
US DOLLAR	0.014421%
SOUTH AFRICAN RAND	0.001066%
BLACKROCK LIQUIDITY FDS	1.639980%
BLACKROCK LIQUIDITY FDS	0.048913%
AAON INC	0.002933%
AAR CORP	0.001784%
ACCO BRANDS CORP	0.000039%
ABM INDUSTRIES INC	0.001756%
AFLAC INC	0.019704%
AGCO CORP	0.003918%
AG GROWTH INTERNATIONAL INC	0.000862%
AES CORP	0.010750%
AMC NETWORKS INC A	0.001147%
AMC ENTERTAINMENT HLDS CL A	0.012684%
AMN HEALTHCARE SERVICES INC	0.004005%
ASGN INC	0.002703%
ATS AUTOMATION TOOLING SYS	0.003254%
AT+T INC	0.115907%
ARC RESOURCES LTD	0.003782%
AZZ INC	0.000285%
AARON S CO INC/THE	0.000753%
ABBOTT LABORATORIES	0.114191%
BARRICK GOLD CORP	0.011164%
ABBVIE INC	0.111735%
ABERCROMBIE + FITCH CO CL A	0.000626%
ABIOMED INC	0.007423%
ACADIA HEALTHCARE CO INC	0.004044%
ACADIA PHARMACEUTICALS INC	0.002429%
ACCELERON PHARMA INC	0.005146%
ACI WORLDWIDE INC	0.002752%
ANTOFAGASTA PLC	0.005303%

Description	% Invested
ACTIVISION BLIZZARD INC	0.042246%
ACUITY BRANDS INC	0.006355%
ACUSHNET HOLDINGS CORP	0.001158%
ASHTEAD GROUP PLC	0.019226%
ADAPTIVE BIOTECHNOLOGIES	0.001915%
ADOBE INC	0.157748%
ADTALEM GLOBAL EDUCATION INC	0.000823%
ADTRAN INC	0.002199%
ADVANCE AUTO PARTS INC	0.008196%
AECON GROUP INC	0.001544%
AECOM	0.005917%
ADVANSIX INC	0.001373%
ADVERUM BIOTECHNOLOGIES INC	0.000123%
AEROJET ROCKETDYNE HOLDINGS	0.001570%
ADVANCED MICRO DEVICES	0.051895%
ADVANCED DRAINAGE SYSTEMS IN	0.003414%
ADVANTAGE ENERGY LTD	0.001212%
ADVANCED ENERGY INDUSTRIES	0.002641%
BARRATT DEVELOPMENTS PLC	0.006032%
AFFILIATED MANAGERS GROUP	0.005312%
AGILENT TECHNOLOGIES INC	0.027605%
AGNICO EAGLE MINES LTD	0.008373%
AGIOS PHARMACEUTICALS INC	0.003228%
AIR CANADA	0.000965%
BELLWAY PLC	0.003264%
AIRBNB INC CLASS A	0.004486%
AIR LEASE CORP	0.002201%
AIR PRODUCTS + CHEMICALS INC	0.036537%
BALFOUR BEATTY PLC	0.003420%
AKAMAI TECHNOLOGIES INC	0.011168%
AKEBIA THERAPEUTICS INC	0.000282%
ALAMOS GOLD INC CLASS A	0.001826%
ALARM.COM HOLDINGS INC	0.002481%
ALASKA AIR GROUP INC	0.001413%
ALBANY INTL CORP CL A	0.000711%
ALBEMARLE CORP	0.010550%
ALCOA CORP	0.004577%
ALECTOR INC	0.000610%
TULLOW OIL PLC	0.000814%
ALEXION PHARMACEUTICALS INC	0.025129%
ALGONQUIN POWER + UTILITIES	0.004864%
ALIGN TECHNOLOGY INC	0.027132%
ALIMENTATION COUCHE TARD B	0.017455%
WETHERSPOON (J.D.) PLC	0.000638%
ALLAKOS INC	0.001500%
ALLEGHANY CORP	0.004846%
ALLEGHENY TECHNOLOGIES INC	0.001154%
BREWIN DOLPHIN HOLDINGS PLC	0.002016%
DIPLOMA PLC	0.003041%
ALLETE INC	0.002460%
ALLIANCE DATA SYSTEMS CORP	0.003735%
VISTRY GROUP PLC	0.003046%
ALLIANT ENERGY CORP	0.008408%
ALLISON TRANSMISSION HOLDING	0.002095%
ALLOGENE THERAPEUTICS INC	0.000917%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000916%
ALLSTATE CORP	0.021984%
ALLY FINANCIAL INC	0.010219%
ALNYLAM PHARMACEUTICALS INC	0.011162%
GENUS PLC	0.003878%
ALPHABET INC CL C	0.417277%
ALPHABET INC CL A	0.411397%
ALTAGAS LTD	0.003470%
ALTAIR ENGINEERING INC A	0.001616%
RATHBONE BROTHERS PLC	0.001876%
ALTERYX INC CLASS A	0.003024%

Description	% Invested
ALTICE USA INC A	0.004400%
AVIVA PLC	0.012647%
ALTRA INDUSTRIAL MOTION CORP	0.000758%
ALTRIA GROUP INC	0.048442%
AMAZON.COM INC	0.821240%
CRANSWICK PLC	0.002390%
AMEDISYS INC	0.005366%
AMERCO	0.004212%
AMEREN CORPORATION	0.011807%
DIAGEO PLC	0.062413%
AMERICAN AIRLINES GROUP INC	0.002197%
SCHRODERS PLC	0.003648%
AMERICAN AXLE + MFG HOLDINGS	0.002018%
ELEMENTIS PLC	0.001789%
DCC PLC	0.004430%
AMERICAN ELECTRIC POWER	0.022894%
AMERICAN EAGLE OUTFITTERS	0.004120%
AMERICAN EQUITY INVT LIFE HL	0.001136%
AMERICAN EXPRESS CO	0.063556%
AMERICAN FINANCIAL GROUP INC	0.004793%
BAE SYSTEMS PLC	0.013565%
AMERICAN INTERNATIONAL GROUP	0.022347%
BRITISH AMERICAN TOBACCO PLC	0.051282%
AMERICAN STATES WATER CO	0.000932%
AMERICAN VANGUARD CORP	0.000978%
AMERICAN WATER WORKS CO INC	0.014618%
AMERICAN WOODMARK CORP	0.001249%
AMERISAFE INC	0.001748%
AMERISOURCEBERGEN CORP	0.010691%
AMERIPRISE FINANCIAL INC	0.017554%
AMERIS BANCORP	0.004152%
ELECTROCOMPONENTS PLC	0.004880%
AMETEK INC	0.017643%
AMGEN INC	0.082735%
AMICUS THERAPEUTICS INC	0.001977%
AMKOR TECHNOLOGY INC	0.000599%
AMNEAL PHARMACEUTICALS INC	0.000760%
AMPHENOL CORP CL A	0.022715%
AMYRIS INC	0.001534%
ANALOG DEVICES INC	0.028028%
ANAPLAN INC	0.003122%
ANAVEX LIFE SCIENCES CORP	0.001339%
SPECTRIS PLC	0.002917%
ANDERSONS INC/THE	0.002570%
FIRSTGROUP PLC	0.002022%
ANSYS INC	0.018258%
ANTERO RESOURCES CORP	0.003610%
ANTHEM INC	0.052740%
ANTERO MIDSTREAM CORP	0.002982%
GAMES WORKSHOP GROUP PLC	0.004225%
APA CORP	0.006172%
GO AHEAD GROUP PLC	0.001024%
APELLIS PHARMACEUTICALS INC	0.002221%
APOGEE ENTERPRISES INC	0.000783%
APOLLO GLOBAL MANAGEMENT INC	0.007288%
APPIAN CORP	0.003228%
APPLE INC	1.288234%
APPFOLIO INC A	0.001654%
APPLIED INDUSTRIAL TECH INC	0.001574%
APPLIED MATERIALS INC	0.073744%
APTARGROUP INC	0.005033%
ARAMARK	0.006110%
GREENCORE GROUP PLC	0.000188%
ARCBEST CORP	0.003409%
ARCHER DANIELS MIDLAND CO	0.018077%
ARCHROCK INC	0.001384%

Description	% Invested
ARCOSA INC	0.002705%
ARCONIC CORP	0.001859%
ARCTURUS THERAPEUTICS HOLDIN	0.000595%
ARES MANAGEMENT CORP A	0.005588%
ARENA PHARMACEUTICALS INC	0.003556%
ARISTA NETWORKS INC	0.012735%
HALMA PLC	0.007945%
STANDARD CHARTERED PLC	0.009983%
HAYS PLC	0.001443%
ARMSTRONG WORLD INDUSTRIES	0.002206%
HILL + SMITH HOLDINGS PLC	0.002396%
ARROW ELECTRONICS INC	0.006035%
ARROW FINANCIAL CORP	0.000112%
ARROWHEAD PHARMACEUTICALS IN	0.004852%
ARTISAN PARTNERS ASSET MA A	0.000298%
ARVINAS INC	0.001353%
ASBURY AUTOMOTIVE GROUP	0.001596%
ASHLAND GLOBAL HOLDINGS INC	0.004608%
HUNTING PLC	0.000045%
ASPEN TECHNOLOGY INC	0.006188%
IMPERIAL BRANDS PLC	0.011852%
ASSOCIATED BANC CORP	0.001873%
ASSURANT INC	0.007649%
ASTEC INDUSTRIES INC	0.001707%
MITIE GROUP PLC	0.000996%
ATCO LTD CLASS I	0.001019%
SPIRENT COMMUNICATIONS PLC	0.001195%
ATLANTIC UNION BANKSHARES CO	0.001061%
ATMOS ENERGY CORP	0.005411%
ATRICURE INC	0.002324%
AURINIA PHARMACEUTICALS INC	0.000608%
AURORA CANNABIS INC	0.000349%
AUTODESK INC	0.037432%
AUTOLIV INC	0.005727%
AUTOMATIC DATA PROCESSING	0.047787%
AUTONATION INC	0.004121%
AUTOZONE INC	0.019407%
AVALARA INC	0.007583%
AVANOS MEDICAL INC	0.000548%
AVAYA HOLDINGS CORP	0.000630%
AVANTOR INC	0.010193%
AVERY DENNISON CORP	0.010346%
AVIENT CORP	0.003053%
AVIS BUDGET GROUP INC	0.002683%
AVISTA CORP	0.002300%
AVNET INC	0.001007%
HSBC HOLDINGS PLC	0.065261%
AXON ENTERPRISE INC	0.005179%
AXSOME THERAPEUTICS INC	0.001976%
AXOS FINANCIAL INC	0.004348%
B+G FOODS INC	0.001345%
BCE INC	0.003884%
BGC PARTNERS INC CL A	0.001821%
BJ S WHOLESALE CLUB HOLDINGS	0.003345%
BOK FINANCIAL CORPORATION	0.001552%
HOWDEN JOINERY GROUP PLC	0.005161%
BRP INC/CA SUB VOTING	0.002753%
LEGAL + GENERAL GROUP PLC	0.012368%
BWX TECHNOLOGIES INC	0.004287%
BADGER METER INC	0.000690%
BADGER INFRASTRUCTURE SOLUTI	0.000712%
BAKER HUGHES CO	0.009336%
MEGGITT PLC	0.002451%
BALCHEM CORP	0.003199%
BALL CORP	0.008420%
BALLARD POWER SYSTEMS INC	0.001063%

Description	% Invested
BANCORPSOUTH BANK	0.001115%
BANDWIDTH INC CLASS A	0.000808%
WM MORRISON SUPERMARKETS	0.004898%
BANK OF AMERICA CORP	0.180730%
NATIONAL EXPRESS GROUP PLC	0.000649%
BANK OF HAWAII CORP	0.002793%
BANK OF MONTREAL	0.037947%
BANK OF NEW YORK MELLON CORP	0.023550%
BANK OF NOVA SCOTIA	0.041573%
BANK OZK	0.002470%
BANKUNITED INC	0.003501%
ASSOCIATED BRITISH FOODS PLC	0.005631%
PEARSON PLC	0.005615%
BARNES GROUP INC	0.001165%
BARRICK GOLD CORP	0.010786%
PERSIMMON PLC	0.007275%
GB GROUP PLC	0.001197%
EUROMONEY INSTL INVESTOR PLC	0.001336%
PRUDENTIAL PLC	0.027924%
BAUSCH HEALTH COS INC	0.004819%
BAXTER INTERNATIONAL INC	0.023546%
RIO TINTO PLC	0.051967%
ST. MODWEN PROPERTIES PLC	0.002282%
RENISHAW PLC	0.000921%
BEACON ROOFING SUPPLY INC	0.001722%
BEAM THERAPEUTICS INC	0.001508%
BECTON DICKINSON AND CO	0.040289%
BED BATH + BEYOND INC	0.001410%
CLOSE BROTHERS GROUP PLC	0.001443%
ST JAMES S PLACE PLC	0.007071%
BELDEN INC	0.002343%
SSE PLC	0.012362%
SENIOR PLC	0.001219%
SERCO GROUP PLC	0.000867%
BP PLC	0.048349%
BENCHMARK ELECTRONICS INC	0.000192%
DS SMITH PLC	0.004962%
BENTLEY SYSTEMS INC CLASS B	0.006072%
WR BERKLEY CORP	0.005821%
BERKSHIRE HATHAWAY INC CL B	0.213331%
BERKSHIRE HILLS BANCORP INC	0.000803%
BERRY GLOBAL GROUP INC	0.005349%
BEST BUY CO INC	0.015809%
LLOYDS BANKING GROUP PLC	0.024924%
TATE + LYLE PLC	0.002552%
TAYLOR WIMPEY PLC	0.004234%
TELECOM PLUS PLC	0.000169%
BEYOND MEAT INC	0.002768%
BIG LOTS INC	0.001628%
BILL.COM HOLDINGS INC	0.005366%
BIO RAD LABORATORIES A	0.010606%
BIOCRYST PHARMACEUTICALS INC	0.001575%
BIOMARIN PHARMACEUTICAL INC	0.008970%
BIOGEN INC	0.032761%
BIRCHCLIFF ENERGY LTD	0.000578%
BIO TECHNE CORP	0.010920%
BIONANO GENOMICS INC	0.002190%
ULTRA ELECTRONICS HLDGS PLC	0.000715%
BLACK HILLS CORP	0.001845%
BLACK KNIGHT INC	0.007081%
SMITH + NEPHEW PLC	0.009470%
BLACKBAUD INC	0.003270%
BLACKBERRY LTD	0.005519%
BLACKLINE INC	0.004563%
BLACKROCK INC	0.073042%
GLAXOSMITHKLINE PLC	0.053726%

Description	% Invested
BLACKSTONE GROUP INC/THE	0.036420%
VICTREX PLC	0.001391%
BLINK CHARGING CO	0.001929%
H+R BLOCK INC	0.002195%
BLOOM ENERGY CORP A	0.001417%
BLOOMIN BRANDS INC	0.000954%
WEIR GROUP PLC/THE	0.004770%
BLUCORA INC	0.001260%
BLUEBIRD BIO INC	0.001686%
BLUEPRINT MEDICINES CORP	0.002061%
DECHRA PHARMACEUTICALS PLC	0.005878%
BABCOCK INTL GROUP PLC	0.001500%
BOEING CO/THE	0.070941%
BOISE CASCADE CO	0.000342%
BOMBARDIER INC B	0.001223%
BOOKING HOLDINGS INC	0.050248%
SYNTHOMER PLC	0.002771%
ASTRAZENECA PLC	0.088933%
BOOZ ALLEN HAMILTON HOLDINGS	0.007485%
BORALEX INC A	0.003215%
BORGWARNER INC	0.006901%
BOSTON BEER COMPANY INC A	0.006638%
BOSTON PRIVATE FINL HOLDING	0.001251%
BOSTON SCIENTIFIC CORP	0.033789%
BOTTOMLINE TECHNOLOGIES (DE)	0.000543%
BOX INC CLASS A	0.002245%
BOYD GAMING CORP	0.001916%
BOYD GROUP SERVICES INC	0.002134%
BRADY CORPORATION CL A	0.000959%
BRIDGEBIO PHARMA INC	0.001786%
BRIGHT HORIZONS FAMILY SOLUT	0.005171%
BRIGHTHOUSE FINANCIAL INC	0.002436%
BRINKER INTERNATIONAL INC	0.000728%
BRINK S CO/THE	0.002674%
BRISTOL MYERS SQUIBB CO	0.084325%
BROADRIDGE FINANCIAL SOLUTIO	0.011043%
BROADCOM INC	0.105619%
BROOKDALE SENIOR LIVING INC	0.000230%
BROOKFIELD ASSET MANAGE CL A	0.034331%
BROOKFIELD RENEWABLE COR A	0.002957%
BROOKS AUTOMATION INC	0.002562%
BROWN + BROWN INC	0.009744%
BROWN FORMAN CORP CLASS B	0.013522%
BRUKER CORP	0.003970%
BRUNSWICK CORP	0.003834%
BRYN MAWR BANK CORP	0.001228%
B2GOLD CORP	0.002632%
BUCKLE INC/THE	0.002786%
BUILDERS FIRSTSOURCE INC	0.006700%
BURLINGTON STORES INC	0.013204%
C3.AI INC A	0.001465%
CAE INC	0.004877%
CCL INDUSTRIES INC CL B	0.004199%
CBOE GLOBAL MARKETS INC	0.007672%
CBRE GROUP INC A	0.017141%
CDK GLOBAL INC	0.002917%
CDW CORP/DE	0.014324%
CF INDUSTRIES HOLDINGS INC	0.005742%
CGI INC	0.011697%
C.H. ROBINSON WORLDWIDE INC	0.007584%
CI FINANCIAL CORP	0.001830%
CIGNA CORP	0.049136%
CIT GROUP INC	0.004195%
CMC MATERIALS INC	0.003991%
CME GROUP INC	0.040929%
CMS ENERGY CORP	0.009947%

Description	% Invested
CNO FINANCIAL GROUP INC	0.001417%
CSG SYSTEMS INTL INC	0.000055%
CSX CORP	0.040971%
CTS CORP	0.002442%
CNX RESOURCES CORP	0.001636%
CVB FINANCIAL CORP	0.000761%
CVS HEALTH CORP	0.060040%
CABLE ONE INC	0.007284%
CABOT CORP	0.002878%
CABOT OIL + GAS CORP	0.003641%
CACI INTERNATIONAL INC CL A	0.004633%
CADENCE DESIGN SYS INC	0.023236%
CADENCE BANCORP	0.003180%
CAESARS ENTERTAINMENT INC	0.010910%
CAL MAINE FOODS INC	0.001485%
CALIFORNIA WATER SERVICE GRP	0.001952%
CALLAWAY GOLF COMPANY	0.003126%
CAMECO CORP	0.003260%
CAMPBELL SOUP CO	0.005336%
CANACCORD GENUITY GROUP INC	0.002349%
CANACOL ENERGY LTD	0.000609%
CANADA GOOSE HOLDINGS INC	0.003076%
CAN IMPERIAL BK OF COMMERCE	0.003589%
CAN IMPERIAL BK OF COMMERCE	0.026703%
CANADIAN NATL RAILWAY CO	0.038981%
CANADIAN NATURAL RESOURCES	0.023205%
CANADIAN PACIFIC RAILWAY LTD	0.029311%
CANADIAN TIRE CORP CLASS A	0.006496%
CANADIAN UTILITIES LTD A	0.001627%
CANADIAN WESTERN BANK	0.000772%
CANFOR CORP	0.000319%
CANNAE HOLDINGS INC	0.000779%
CANOPY GROWTH CORP	0.003404%
CAPITAL ONE FINANCIAL CORP	0.038251%
CAPITAL POWER CORP	0.002185%
CARDINAL HEALTH INC	0.009642%
CARDIOVASCULAR SYSTEMS INC	0.001999%
CARDLYTICS INC	0.002974%
CAREDX INC	0.003753%
CARGURUS INC	0.001383%
CARLISLE COS INC	0.007254%
CARMAX INC	0.011984%
CARLYLE GROUP INC/THE	0.003812%
CARNIVAL CORP	0.011518%
CARPENTER TECHNOLOGY	0.000740%
CARRIER GLOBAL CORP	0.022555%
CARS.COM INC	0.001407%
CARTER S INC	0.004080%
CARVANA CO	0.010609%
CASELLA WASTE SYSTEMS INC A	0.002973%
CASEY S GENERAL STORES INC	0.005006%
CASSAVA SCIENCES INC	0.002002%
CATALENT INC	0.010134%
CATERPILLAR INC	0.066117%
CATHAY GENERAL BANCORP	0.001047%
CAVCO INDUSTRIES INC	0.000404%
CEL SCI CORP	0.000559%
CELANESE CORP	0.011865%
CELESTICA INC	0.000642%
CENTENE CORP	0.024036%
CENOVUS ENERGY INC	0.007673%
CENTERPOINT ENERGY INC	0.006520%
CENTERRA GOLD INC	0.000490%
CENTURY ALUMINUM COMPANY	0.001528%
CERENCE INC	0.002057%
CERIDIAN HCM HOLDING INC	0.007867%

Description	% Invested
CERNER CORP	0.014441%
CERUS CORP	0.000589%
CHAMPIONX CORP	0.002000%
CHANGE HEALTHCARE INC	0.003389%
CHARLES RIVER LABORATORIES	0.011399%
CHART INDUSTRIES INC	0.002109%
CHARTER COMMUNICATIONS INC A	0.059043%
CHEESECAKE FACTORY INC/THE	0.000933%
CHEGG INC	0.005842%
CHEMED CORP	0.004086%
CHEMOCENTRYX INC	0.000314%
CHEMOURS CO/THE	0.004369%
CHENIERE ENERGY INC	0.010767%
CHESAPEAKE UTILITIES CORP	0.000254%
CHEVRON CORP	0.114158%
CHEWY INC CLASS A	0.003269%
CHILDREN S PLACE INC/THE	0.000747%
CHIPOTLE MEXICAN GRILL INC	0.024704%
CHOICE HOTELS INTL INC	0.001908%
CHURCH + DWIGHT CO INC	0.012581%
CHURCHILL DOWNS INC	0.005819%
CIENA CORP	0.005342%
CIMAREX ENERGY CO	0.004444%
CINCINNATI FINANCIAL CORP	0.011443%
CINEMARK HOLDINGS INC	0.001029%
CINEPLEX INC	0.000620%
CIRRUS LOGIC INC	0.002114%
CISCO SYSTEMS INC	0.126240%
CINTAS CORP	0.020208%
CITIGROUP INC	0.080726%
CITIZENS FINANCIAL GROUP	0.011017%
CITRIX SYSTEMS INC	0.007852%
CLEAN HARBORS INC	0.004070%
CLEAN ENERGY FUELS CORP	0.000832%
CLEAR CHANNEL OUTDOOR HOLDIN	0.000310%
CLEARWAY ENERGY INC C	0.001241%
CLEVELAND CLIFFS INC	0.006390%
CLOROX COMPANY	0.013628%
CLOUDERA INC	0.002137%
CLOUDFLARE INC CLASS A	0.009921%
CLOVIS ONCOLOGY INC	0.001427%
COCA COLA CO/THE	0.124531%
COEUR MINING INC	0.001624%
COGECO COMMUNICATIONS INC	0.000516%
COGENT COMMUNICATIONS HOLDIN	0.002937%
COGNEX CORP	0.009690%
COGNIZANT TECH SOLUTIONS A	0.021318%
COHERENT INC	0.003097%
COHEN + STEERS INC	0.001443%
COHU INC	0.001244%
COLFAX CORP	0.001879%
COLGATE PALMOLIVE CO	0.037544%
COLLIERS INTERNATIONAL GROUP	0.001241%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.002851%
COLUMBIA SPORTSWEAR CO	0.001083%
COLUMBUS MCKINNON CORP/NY	0.001730%
COMFORT SYSTEMS USA INC	0.000923%
BANCO SANTANDER CHILE	0.001966%
COMCAST CORP CLASS A	0.144109%
COMERICA INC	0.005629%
COMMERCE BANCSHARES INC	0.005207%
COMMERCIAL METALS CO	0.001382%
COMMSCOPE HOLDING CO INC	0.002622%
COMMUNITY BANK SYSTEM INC	0.001662%
COMMUNITY HEALTH SYSTEMS INC	0.003236%

Description	% Invested
BRF SA	0.002616%
COMMVault SYSTEMS INC	0.002226%
COMPASS MINERALS INTERNATION	0.000677%
COMPUTER PROGRAMS + SYSTEMS	0.000195%
COMTECH TELECOMMUNICATIONS	0.000525%
CONAGRA BRANDS INC	0.010332%
CONCENTRIX CORP	0.003429%
CONDUENT INC	0.001925%
BANCO DE CREDITO E INVERSION	0.001295%
CONMED CORP	0.000805%
CONOCOPHILLIPS	0.048445%
CONSOLIDATED COMMUNICATIONS	0.000538%
CONSOLIDATED EDISON INC	0.012319%
BANCO DE CHILE	0.003444%
CONSTELLATION BRANDS INC A	0.022909%
CONSTELLATION SOFTWARE INC	0.017763%
CONTINENTAL RESOURCES INC/OK	0.002179%
COOPER COS INC/THE	0.010911%
COPART INC	0.015631%
CAP SA	0.001709%
CORCEPT THERAPEUTICS INC	0.001418%
CORE MARK HOLDING CO INC	0.000527%
CORECIVIC INC	0.000403%
CYRELA BRAZIL REALTY SA EMP	0.000409%
CORNERSTONE ONDEMAND INC	0.001209%
CORNING INC	0.018332%
GENER S.A.	0.000181%
EMPRESAS CMPC SA	0.001282%
EMPRESAS COPEC SA	0.002386%
VALE SA	0.046967%
CORTEVA INC	0.019117%
INTERCONEXION ELECTRICA SA	0.000656%
CORUS ENTERTAINMENT INC B SH	0.001301%
COSTCO WHOLESALE CORP	0.098928%
COSTAR GROUP INC	0.019844%
COTY INC CL A	0.001640%
COUPA SOFTWARE INC	0.010748%
COVANTA HOLDING CORP	0.000633%
COVETRUS INC	0.001677%
CRACKER BARREL OLD COUNTRY	0.002479%
CRANE CO	0.003366%
CREDIT ACCEPTANCE CORP	0.002208%
CREE INC	0.005507%
CRESCENT POINT ENERGY CORP	0.001352%
CROCS INC	0.006608%
CRONOS GROUP INC	0.002021%
CROWDSTRIKE HOLDINGS INC A	0.025028%
CROWN HOLDINGS INC	0.008754%
CRYOPORT INC	0.001109%
EMPRESA NACIONAL DE TELECOM	0.000180%
CULLEN/FROST BANKERS INC	0.005971%
ENEL AMERICAS SA	0.001378%
COLBUN SA	0.000731%
CUMMINS INC	0.020653%
CENTRAIS ELETRICAS BRASILIER	0.001613%
CURTISS WRIGHT CORP	0.002873%
BANCO DO BRASIL S.A.	0.002888%
DR HORTON INC	0.018482%
DTE ENERGY COMPANY	0.014828%
DXC TECHNOLOGY CO	0.007051%
DANA INC	0.002891%
DANAHER CORP	0.095553%
DARDEN RESTAURANTS INC	0.011358%
DARLING INGREDIENTS INC	0.004682%
DATADOG INC CLASS A	0.010365%
DAVE + BUSTER S ENTERTAINMEN	0.000951%

Description	% Invested
DAVITA INC	0.006223%
GRUPO BIMBO SAB SERIES A	0.001459%
GRUMA S.A.B. B	0.000797%
PROMOTORA Y OPERADORA DE INF	0.001971%
GRUPO CARSO SAB DE CV SER A1	0.000165%
GRUPO FINANCIERO BANORTE O	0.009698%
DECIPHERA PHARMACEUTICALS IN	0.000858%
DECKERS OUTDOOR CORP	0.006592%
DEERE + CO	0.059322%
INDUSTRIAS PENOLES SAB DE CV	0.000818%
DELEK US HOLDINGS INC	0.001773%
DELL TECHNOLOGIES C	0.015777%
DELTA AIR LINES INC	0.003343%
DELUXE CORP	0.001587%
DENALI THERAPEUTICS INC	0.003676%
DENTSPLY SIRONA INC	0.008212%
KIMBERLY CLARK DE MEXICO A	0.001186%
DERMTECH INC	0.001461%
DESCARTES SYSTEMS GRP/THE	0.003650%
DESIGNER BRANDS INC CLASS A	0.000103%
DEVON ENERGY CORP	0.011712%
DEXCOM INC	0.025014%
DIAMONDBACK ENERGY INC	0.007513%
DICERNA PHARMACEUTICALS INC	0.001312%
DICK S SPORTING GOODS INC	0.002682%
DIEBOLD NIXDORF INC	0.001513%
DIGITAL TURBINE INC	0.005345%
DILLARDS INC CL A	0.003698%
DIME COMMUNITY BANCSHARES IN	0.001115%
DINE BRANDS GLOBAL INC	0.000246%
DIODES INC	0.001229%
WALT DISNEY CO/THE	0.179785%
DISCOVER FINANCIAL SERVICES	0.021406%
DISCOVERY INC A	0.002336%
DISCOVERY INC C	0.005608%
DISH NETWORK CORP A	0.005453%
DOCUSIGN INC	0.027842%
DOLBY LABORATORIES INC CL A	0.003236%
DOLLAR GENERAL CORP	0.031691%
DOLLAR TREE INC	0.013774%
DOLLARAMA INC	0.007580%
DOMINION ENERGY INC	0.033445%
DOMINO S PIZZA INC	0.011614%
DOMTAR CORP	0.001771%
DONALDSON CO INC	0.004079%
DORMAN PRODUCTS INC	0.000607%
DOVER CORP	0.011081%
DOW INC	0.026164%
DRAFTKINGS INC CL A	0.005501%
DREAM UNLIMITED CL A SUB VOT	0.001721%
DRIL QUIP INC	0.000983%
DROPBOX INC CLASS A	0.004794%
GRUPO AEROPORT DEL SURESTE B	0.002214%
GRUPO MEXICO SAB DE CV SER B	0.009053%
DUKE ENERGY CORP	0.039719%
DUPONT DE NEMOURS INC	0.023264%
AMERICA MOVIL SAB DE C SER L	0.013977%
CIA BRASILEIRA DE DISTRIBUIC	0.000590%
DYCOM INDUSTRIES INC	0.001768%
DYNATRACE INC	0.005476%
PETROBRAS PETROLEO BRAS	0.012129%
ECN CAPITAL CORP	0.000651%
PETROBRAS DISTRIBUIDORA SA	0.002430%
PARQUE ARAUCO S.A.	0.000195%
EOG RESOURCES INC	0.029006%
EQT CORP	0.003810%

Description	% Invested
EAGLE BANCORP INC	0.002628%
EAGLE MATERIALS INC	0.003646%
EAST WEST BANCORP INC	0.007056%
FALABELLA SA	0.002394%
EASTMAN CHEMICAL CO	0.010717%
EBAY INC	0.029478%
EBIX INC	0.000993%
EHOSTAR CORP A	0.000437%
ECOLAB INC	0.029912%
EDGEWELL PERSONAL CARE CO	0.002186%
EDISON INTERNATIONAL	0.012296%
EDITAS MEDICINE INC	0.001991%
EDWARDS LIFESCIENCES CORP	0.035567%
GRUPO FINANCIERO INBURSA O	0.002507%
ARCA CONTINENTAL SAB DE CV	0.000918%
EHEALTH INC	0.001026%
8X8 INC	0.001626%
CCR SA	0.001335%
ELANCO ANIMAL HEALTH INC	0.007956%
ELDORADO GOLD CORP	0.000437%
ELECTRONIC ARTS INC	0.024427%
ELEMENT FLEET MANAGEMENT COR	0.002189%
ELEMENT SOLUTIONS INC	0.005753%
EMCOR GROUP INC	0.003017%
EMERA INC	0.006652%
EMERGENT BIOSOLUTIONS INC	0.001845%
EMERSON ELECTRIC CO	0.032362%
EMPIRE CO LTD A	0.003700%
ENBRIDGE INC	0.042648%
ENCORE CAPITAL GROUP INC	0.000555%
ENCORE WIRE CORP	0.001776%
ENCOMPASS HEALTH CORP	0.004809%
ENERFLEX LTD	0.000825%
ENERGIZER HOLDINGS INC	0.001637%
ENERSYS	0.003464%
ENERPAC TOOL GROUP CORP	0.000423%
ENERPLUS CORP	0.000717%
ENGHOUSE SYSTEMS LTD	0.001044%
ENLINK MIDSTREAM LLC	0.001245%
ENNIS INC	0.001838%
ENPHASE ENERGY INC	0.012909%
ENPRO INDUSTRIES INC	0.000245%
ENSIGN GROUP INC/THE	0.001523%
ENTEGRIS INC	0.008421%
ENTERGY CORP	0.011798%
ENVESTNET INC	0.001778%
EPAM SYSTEMS INC	0.017960%
ENVISTA HOLDINGS CORP	0.004303%
EQUIFAX INC	0.018310%
EQUINOX GOLD CORP	0.001011%
EQUITABLE HOLDINGS INC	0.007314%
WEG SA	0.008570%
EQUITRANS MIDSTREAM CORP	0.001165%
ERIE INDEMNITY COMPANY CL A	0.002265%
GRUPO HERDEZ SAB SERIES	0.001096%
ESCO TECHNOLOGIES INC	0.002863%
ESPERION THERAPEUTICS INC	0.000372%
ESSENTIAL UTILITIES INC	0.005826%
ETHAN ALLEN INTERIORS INC	0.001617%
ETSY INC	0.014470%
EURONET WORLDWIDE INC	0.003965%
EVERCORE INC A	0.002474%
EVERBRIDGE INC	0.002392%
EVERGY INC	0.008234%
EVERTEC INC	0.002301%
EVERSOURCE ENERGY	0.015554%

Description	% Invested
EVOQUA WATER TECHNOLOGIES CO	0.002177%
EXACT SCIENCES CORP	0.010006%
EXELON CORP	0.023310%
EXELIXIS INC	0.003277%
EXLSERVICE HOLDINGS INC	0.001245%
EXPEDIA GROUP INC	0.012084%
EXP WORLD HOLDINGS INC	0.000908%
EXPEDITORS INTL WASH INC	0.012845%
EXPONENT INC	0.003052%
EXXON MOBIL CORP	0.150390%
PAGEGROUP PLC	0.001693%
FMC CORP	0.007999%
FNB CORP	0.002133%
FTI CONSULTING INC	0.004818%
FACEBOOK INC CLASS A	0.472573%
FACTSET RESEARCH SYSTEMS INC	0.007825%
FAIR ISAAC CORP	0.008363%
FAIRFAX FINANCIAL HLDGS LTD	0.005143%
BT GROUP PLC	0.013627%
ASOS PLC	0.003492%
FARO TECHNOLOGIES INC	0.001699%
FASTLY INC CLASS A	0.002444%
FATE THERAPEUTICS INC	0.003051%
FASTENAL CO	0.018680%
CARNIVAL PLC	0.002921%
MARKS + SPENCER GROUP PLC	0.001887%
BARCLAYS PLC	0.022467%
FEDERAL SIGNAL CORP	0.000707%
FEDERATED HERMES INC	0.002775%
FEDEX CORP	0.042958%
FERRO CORP	0.000401%
F5 NETWORKS INC	0.008168%
FIBROGEN INC	0.001872%
FIDELITY NATIONAL INFO SERV	0.047895%
FIDELITY NATIONAL FINANCIAL	0.006704%
INTERTEK GROUP PLC	0.006950%
FIFTH THIRD BANCORP	0.015740%
BURBERRY GROUP PLC	0.006362%
FINNING INTERNATIONAL INC	0.004145%
FIREEYE INC	0.001540%
FIRST AMERICAN FINANCIAL	0.003598%
FIRST BANCORP PUERTO RICO	0.001397%
FIRST CITIZENS BCSHS CL A	0.005513%
FIRST FINANCIAL BANCORP	0.001775%
FIRST FINL BANKSHARES INC	0.002590%
FIRST FINANCIAL CORP/INDIANA	0.000839%
FIRST HORIZON CORP	0.005141%
FIRST HAWAIIAN INC	0.003818%
FIRST MAJESTIC SILVER CORP	0.003290%
FIRST MERCHANTS CORP	0.000732%
FIRST MIDWEST BANCORP INC/IL	0.001975%
NEXT PLC	0.007992%
UDG HEALTHCARE PLC	0.001664%
KINGFISHER PLC	0.007239%
FIRST QUANTUM MINERALS LTD	0.008588%
FIRST REPUBLIC BANK/CA	0.018640%
FIRST SOLAR INC	0.004099%
FIRSTCASH INC	0.002423%
FIRSTSERVICE CORP	0.005924%
FISERV INC	0.033814%
FLAGSTAR BANCORP INC	0.001238%
FIRSTENERGY CORP	0.011904%
FIVE BELOW	0.007925%
FIVE9 INC	0.006446%
FLEETCOR TECHNOLOGIES INC	0.012000%
FLOOR + DECOR HOLDINGS INC A	0.004954%

Description	% Invested
ITV PLC	0.003137%
FLUOR CORP	0.002326%
FLOWERS FOODS INC	0.002080%
FLOWERVE CORP	0.002707%
FLUSHING FINANCIAL CORP	0.001107%
FOOT LOCKER INC	0.004531%
FORD MOTOR CO	0.031863%
FORESTAR GROUP INC	0.000249%
FORMFACTOR INC	0.002764%
FORTIS INC	0.010843%
FORTINET INC	0.019535%
FORTIVE CORP	0.010618%
FORTUNE BRANDS HOME + SECURI	0.007364%
FORWARD AIR CORP	0.000442%
FORTUNA SILVER MINES INC	0.001359%
FOX CORP CLASS A	0.007174%
FOX CORP CLASS B	0.004466%
FOX FACTORY HOLDING CORP	0.002736%
FRANCO NEVADA CORP	0.016416%
FRANKLIN ELECTRIC CO INC	0.000378%
FRANKLIN RESOURCES INC	0.005345%
FREEHOLD ROYALTIES LTD	0.001285%
FREEMPORT MCMORAN INC	0.031257%
FRESHPET INC	0.005728%
FRONTDOOR INC	0.003064%
FUELCELL ENERGY INC	0.001512%
FUBOTV INC	0.005267%
FULGENT GENETICS INC	0.001081%
H.B. FULLER CO.	0.001256%
FULTON FINANCIAL CORP	0.002178%
GATX CORP	0.001747%
GCP APPLIED TECHNOLOGIES	0.002322%
G III APPAREL GROUP LTD	0.001271%
ARTHUR J GALLAGHER + CO	0.016617%
GAMESTOP CORP CLASS A	0.007928%
GAP INC/THE	0.003320%
GARTNER INC	0.013507%
GENERAC HOLDINGS INC	0.014592%
GENERAL DYNAMICS CORP	0.024274%
GENERAL ELECTRIC CO	0.065879%
GENERAL MILLS INC	0.020503%
GENERAL MOTORS CO	0.043363%
GENESCO INC	0.000015%
GENTEX CORP	0.004175%
GENUINE PARTS CO	0.008646%
GENWORTH FINANCIAL INC CL A	0.000682%
GENTHERM INC	0.000583%
GERBER SCIENTIFIC INC COM	0.000000%
GEVO INC	0.001320%
GIBALTAR INDUSTRIES INC	0.000760%
GIBSON ENERGY INC	0.001169%
GILEAD SCIENCES INC	0.050311%
GILDAN ACTIVEWEAR INC	0.003679%
GLACIER BANCORP INC	0.003501%
GLATFELTER CORP	0.000007%
GLAUKOS CORP	0.003479%
GLOBAL BLOOD THERAPEUTICS IN	0.001026%
GLOBAL PAYMENTS INC	0.031147%
GLOBUS MEDICAL INC A	0.002725%
GLOBE LIFE INC	0.007053%
GODADDY INC CLASS A	0.009170%
GOLDMAN SACHS GROUP INC	0.069480%
GOODYEAR TIRE + RUBBER CO	0.002965%
WR GRACE + CO	0.002041%
GRACO INC	0.006656%
GRAHAM HOLDINGS CO CLASS B	0.003714%

Description	% Invested
WW GRAINGER INC	0.012470%
GRAND CANYON EDUCATION INC	0.003162%
GRANITE CONSTRUCTION INC	0.002941%
GRAPHIC PACKAGING HOLDING CO	0.004463%
GREAT CANADIAN GAMING CORP	0.002028%
GREAT BASIN GOLD LTD	0.000045%
GREAT WEST LIFECO INC	0.003658%
GREAT WESTERN BANCORP INC	0.000576%
GREEN DOT CORP CLASS A	0.002470%
GREIF INC CL A	0.000294%
GROCERY OUTLET HOLDING CORP	0.002233%
GROUP 1 AUTOMOTIVE INC	0.000950%
GROUPON INC	0.000228%
GROWGENERATION CORP	0.001691%
BOUYGUES SA	0.004624%
AIRBUS SE	0.042211%
GUARDANT HEALTH INC	0.005093%
GUESS? INC	0.000212%
ERAMET	0.000776%
GUIDEWIRE SOFTWARE INC	0.007264%
VEOLIA ENVIRONNEMENT	0.009893%
ADIDAS AG	0.039820%
HCA HEALTHCARE INC	0.030387%
HNI CORP	0.000559%
HP INC	0.023809%
HAEMONETICS CORP/MASS	0.002358%
HAIN CELESTIAL GROUP INC	0.001565%
ASSICURAZIONI GENERALI	0.012514%
L OREAL	0.060988%
GLANBIA PLC	0.001837%
LVMH MOET HENNESSY LOUIS VUI	0.119725%
HALLIBURTON CO	0.011129%
HALOZYME THERAPEUTICS INC	0.002660%
DASSAULT AVIATION SA	0.002274%
HAMILTON LANE INC CLASS A	0.001601%
INTESA SANPAOLO	0.025814%
HANCOCK WHITNEY CORP	0.002603%
HANESBRANDS INC	0.004012%
EDP ENERGIAS DE PORTUGAL SA	0.010848%
HANOVER INSURANCE GROUP INC/	0.004768%
BANCA POPOLARE DI SONDRIO	0.000554%
BPER BANCA	0.001128%
HARLEY DAVIDSON INC	0.003447%
MBANK SA	0.000445%
HARSCO CORP	0.000456%
THALES SA	0.005708%
CAPGEMINI SE	0.018773%
HARTFORD FINANCIAL SVCS GRP	0.012797%
CARLSBERG AS B	0.011478%
CASINO GUICHARD PERRACHON	0.001539%
HASBRO INC	0.006462%
CRH PLC	0.021660%
HAWAIIAN ELECTRIC INDS	0.003111%
HAWKINS INC	0.001339%
CIR SPA COMPAGNIE INDUSTRIAL	0.000594%
HEALTHCARE SERVICES GROUP	0.001896%
HEALTHSTREAM INC	0.001309%
HEALTHEQUITY INC	0.002829%
HEARTLAND EXPRESS INC	0.000024%
HECLA MINING CO	0.004089%
HEICO CORP	0.002246%
HEICO CORP CLASS A	0.007406%
HELIOS TECHNOLOGIES INC	0.001372%
HELIX ENERGY SOLUTIONS GROUP	0.001333%
HELMERICH + PAYNE	0.002258%
AP MOLLER MAERSK A/S B	0.012630%

Description	% Invested
AP MOLLER MAERSK A/S A	0.001302%
JACK HENRY + ASSOCIATES INC	0.008870%
DNB ASA	0.012363%
HERC HOLDINGS INC	0.004090%
HERON THERAPEUTICS INC	0.000818%
HERSHEY CO/THE	0.014336%
HESS CORP	0.013203%
HEWLETT PACKARD ENTERPRISE	0.010644%
HEXCEL CORP	0.002453%
HIBBETT INC	0.000851%
HILL ROM HOLDINGS INC	0.004658%
HILLENBRAND INC	0.001536%
CFE	0.000617%
HILTON GRAND VACATIONS INC	0.004098%
HILTON WORLDWIDE HOLDINGS IN	0.020018%
FISCHER (GEORG) REG	0.002785%
PEUGEOT INVEST	0.001324%
FORBO HOLDING AG REG	0.000555%
FRESENIUS SE + CO KGAA	0.012256%
UNITED INTERNET AG REG SHARE	0.003253%
HOLLYFRONTIER CORP	0.003778%
HOLOGIC INC	0.010276%
HOME BANCSHARES INC	0.001590%
HOME CAPITAL GROUP INC	0.000834%
HOME DEPOT INC	0.191071%
PUBLICIS GROUPE	0.007513%
HONEYWELL INTERNATIONAL INC	0.086416%
HOPE BANCORP INC	0.001495%
FAURECIA	0.003731%
HORACE MANN EDUCATORS	0.000169%
HORMEL FOODS CORP	0.007105%
PEAB AB CLASS B	0.000680%
HOULIHAN LOKEY INC	0.001437%
UNIQA INSURANCE GROUP AG	0.001564%
HOWARD HUGHES CORP/THE	0.001484%
HOWMET AEROSPACE INC	0.007199%
HUB GROUP INC CL A	0.000213%
HUBBELL INC	0.007563%
HUBSPOT INC	0.013655%
HUDBAY MINERALS INC	0.001208%
HUHTAMAKI OYJ	0.003197%
HUMANA INC	0.031512%
HUFVUDSTADEN AB A SHS	0.000665%
HUNT (JB) TRANSPRT SVCS INC	0.008076%
TRIGANO SA	0.002832%
HUNTINGTON BANCSHARES INC	0.011500%
HUNTINGTON INGALLS INDUSTRIE	0.005852%
HUNTSMAN CORP	0.002542%
HURON CONSULTING GROUP INC	0.000294%
INDRA SISTEMAS SA	0.001276%
HYATT HOTELS CORP CL A	0.001364%
HYDRO ONE LTD	0.006520%
IAC/INTERACTIVECORP	0.007252%
KESKO OYJ B SHS	0.006743%
KINGSPAN GROUP PLC	0.007497%
HYSTER YALE MATERIALS	0.002292%
IAA INC	0.004793%
ICU MEDICAL INC	0.003617%
KWS SAAT SE + CO KGAA	0.002025%
IGM FINANCIAL INC	0.003312%
KBC GROUP NV	0.010989%
IPG PHOTONICS CORP	0.003704%
IRHYTHM TECHNOLOGIES INC	0.001555%
GN STORE NORD A/S	0.006781%
ITT INC	0.005859%
IA FINANCIAL CORP INC	0.002874%

Description	% Invested
IAMGOLD CORP	0.000380%
IDACORP INC	0.004512%
HANNOVER RUECK SE	0.005313%
LENZING AG	0.002746%
KEMIRA OYJ	0.000378%
IDEANOMICS INC	0.001331%
IDEX CORP	0.009965%
IDEXX LABORATORIES INC	0.029524%
KOMERCNI BANKA AS	0.001262%
KERRY GROUP PLC A	0.011842%
ILLINOIS TOOL WORKS	0.040442%
ILLUMINA INC	0.039143%
IMAX CORP	0.002015%
WARTSILA OYJ ABP	0.003091%
IMMUNITYBIO INC	0.001506%
IMPERIAL OIL LTD	0.005898%
INCYTE CORP	0.009458%
LUNDBERGS AB B SHS	0.003268%
INDEPENDENT BANK CORP/MA	0.001092%
LAGARDERE SA	0.000169%
GEA GROUP AG	0.003106%
DEUTZ AG	0.001521%
INFINERA CORP	0.001560%
INGERSOLL RAND INC	0.010005%
INGEVITY CORP	0.002922%
INGREDION INC	0.004263%
INHIBRX INC	0.001612%
BOLLORE	0.002593%
MEDIOBANCA SPA	0.004627%
INSIGHT ENTERPRISES INC	0.001553%
INSMED INC	0.001334%
INNOSPEC INC	0.002123%
INSPIRE MEDICAL SYSTEMS INC	0.002264%
INOVIO PHARMACEUTICALS INC	0.000815%
MAGYAR TELEKOM TELECOMMUNICA	0.000963%
INSPERITY INC	0.002647%
INOGEN INC	0.000764%
INSTALLED BUILDING PRODUCTS	0.001434%
INNOVIVA INC	0.000540%
INSULET CORP	0.009697%
INNERGEX RENEWABLE ENERGY	0.001904%
INTEGRA LIFESCIENCES HOLDING	0.002295%
INTEL CORP	0.131617%
INTACT FINANCIAL CORP	0.013544%
INTEGER HOLDINGS CORP	0.001893%
INTELLIA THERAPEUTICS INC	0.005691%
INTER PIPELINE LTD	0.003336%
INTERACTIVE BROKERS GRO CL A	0.002407%
INTERCEPT PHARMACEUTICALS IN	0.000585%
INTERFACE INC	0.002083%
INTERCONTINENTAL EXCHANGE IN	0.035985%
INTERDIGITAL INC	0.002131%
INTERFOR CORP	0.001322%
MICHELIN (CGDE)	0.014016%
DANSKE BANK A/S	0.005936%
INTERNATIONAL BANCSHARES CRP	0.000679%
INTL BUSINESS MACHINES CORP	0.072281%
INTL FLAVORS + FRAGRANCES	0.018546%
GENMAB A/S	0.016277%
CONTINENTAL AG	0.008630%
INTERNATIONAL PAPER CO	0.014428%
INTERPUBLIC GROUP OF COS INC	0.008677%
INTERTAPE POLYMER GROUP INC	0.002991%
INTRA CELLULAR THERAPIES INC	0.001674%
INTUIT INC	0.073224%
INTUITIVE SURGICAL INC	0.060285%

Description	% Invested
OC OERLIKON CORP AG REG	0.001057%
INVESTORS BANCORP INC	0.001337%
DEUTSCHE POST AG REG	0.037805%
INVITAE CORP	0.002371%
IONIS PHARMACEUTICALS INC	0.004218%
IOVANCE BIOTHERAPEUTICS INC	0.001677%
IQVIA HOLDINGS INC	0.026162%
IRIDIUM COMMUNICATIONS INC	0.003983%
IROBOT CORP	0.000547%
IRONWOOD PHARMACEUTICALS INC	0.002488%
TELEKOM AUSTRIA AG	0.002062%
NCC AB B SHS	0.000360%
OMV AG	0.005535%
ITRON INC	0.002009%
IVANHOE MINES LTD CL A	0.002625%
J + J SNACK FOODS CORP	0.001022%
VERBUND AG	0.005152%
JPMORGAN CHASE + CO	0.267533%
JABIL INC	0.004753%
JACK IN THE BOX INC	0.001051%
OUTOKUMPU OYJ	0.001744%
S+T AG	0.000644%
INFICON HOLDING AG REG	0.000407%
PERNOD RICARD SA	0.026401%
LEROY SEAFOOD GROUP ASA	0.001920%
ASCOM HOLDING AG REG	0.001330%
JACOBS ENGINEERING GROUP INC	0.010966%
RENAULT SA	0.003988%
ROCKWOOL INTL A/S B SHS	0.001597%
JEFFERIES FINANCIAL GROUP IN	0.004877%
TOMRA SYSTEMS ASA	0.002639%
CATTOLICA ASSICURAZIONI SC	0.001185%
TELENOR ASA	0.007536%
REMY COINTREAU	0.003096%
MERCK KGAA	0.015053%
DEUTSCHE EUROSHOP AG	0.001206%
RWE AG	0.012371%
JOHN BEAN TECHNOLOGIES CORP	0.002682%
JOHNSON + JOHNSON	0.245130%
IREN SPA	0.000876%
SEB SA	0.003430%
JONES LANG LASALLE INC	0.005176%
J2 GLOBAL INC	0.003078%
SKANDINAVISKA ENSKILDA BAN A	0.012137%
SGL CARBON SE	0.001366%
SOFINA	0.004044%
JUNIPER NETWORKS INC	0.006588%
SOLVAY SA	0.005735%
KAR AUCTION SERVICES INC	0.001542%
KBR INC	0.002467%
SGS SA REG	0.010672%
KLA CORP	0.028755%
KKR + CO INC	0.018046%
KAISER ALUMINUM CORP	0.000723%
SCHNEIDER ELECTRIC SE	0.048872%
VIVENDI	0.014830%
SAP SE	0.082685%
SWEDBANK AB A SHARES	0.010752%
KANSAS CITY SOUTHERN	0.015555%
STOREBRAND ASA	0.003245%
SULZER AG REG	0.002811%
KB HOME	0.002168%
KELLOGG CO	0.008423%
KELLY SERVICES INC A	0.000636%
TESSENDERLO GROUP	0.000040%
KEMPER CORP	0.004130%

Description	% Invested
KENNAMETAL INC	0.002231%
KENNEDY WILSON HOLDINGS INC	0.002910%
TRELLEBORG AB B SHS	0.003393%
AIR FRANCE KLM	0.001471%
KEURIG DR PEPPER INC	0.013832%
KEYCORP	0.011550%
KEYERA CORP	0.003161%
KEYSIGHT TECHNOLOGIES IN	0.018037%
KIMBALL INTERNATIONAL B	0.000045%
KIMBALL ELECTRONICS INC	0.000056%
E.ON SE	0.013808%
VOESTALPINE AG	0.002853%
INDUS HOLDING AG	0.001142%
KIMBERLY CLARK CORP	0.025572%
KINAXIS INC	0.001543%
KINDER MORGAN INC	0.020207%
KINROSS GOLD CORP	0.004351%
KINSALE CAPITAL GROUP INC	0.001931%
KIRKLAND LAKE GOLD LTD	0.006712%
KNOLL INC	0.001066%
KNIGHT SWIFT TRANSPORTATION	0.002607%
KNOWLES CORP	0.000611%
KODIAK SCIENCES INC	0.001090%
HENKEL AG + CO KGAA	0.004931%
KOHL'S CORP	0.004552%
KONTOOR BRANDS INC	0.002307%
KORN FERRY	0.002180%
KRAFT HEINZ CO/THE	0.015939%
KRATOS DEFENSE + SECURITY	0.000834%
KRATON CORP	0.001135%
KROGER CO	0.018165%
KRONOS WORLDWIDE INC	0.001086%
KULICKE + SOFFA INDUSTRIES	0.000810%
L BRANDS INC	0.011432%
LHC GROUP INC	0.003519%
LGI HOMES INC	0.001897%
LKQ CORP	0.007376%
LCI INDUSTRIES	0.001902%
LPL FINANCIAL HOLDINGS INC	0.007117%
L3HARRIS TECHNOLOGIES INC	0.026515%
CECONOMY AG	0.000742%
UPM KYMMENE OYJ	0.010186%
HELLENIC TELECOMMUN ORGANIZA	0.003138%
LA Z BOY INC	0.000367%
LABORATORY CRP OF AMER HLDGS	0.015077%
LABRADOR IRON ORE ROYALTY CO	0.000444%
PUMA SE	0.005588%
BAYER AG REG	0.032517%
METSA BOARD OYJ	0.001111%
STORA ENSO OYJ R SHS	0.006855%
MEDIASET SPA	0.000548%
VOSSLOH AG	0.002049%
BEIERSDORF AG	0.006418%
HOCHTIEF AG	0.001251%
BILFINGER SE	0.000067%
DUERR AG	0.001665%
HEIDELBERGCEMENT AG	0.006669%
LAM RESEARCH CORP	0.052185%
FRESENIUS MEDICAL CARE AG +	0.008885%
BERTRANDT AG	0.000764%
LAMB WESTON HOLDINGS INC	0.007409%
LANCASTER COLONY CORP	0.003401%
ELRINGKLINGER AG	0.000665%
LANDEC CORP	0.001047%
LANDSTAR SYSTEM INC	0.002703%
LANDS END INC	0.001015%

Description	% Invested
INTERPUMP GROUP SPA	0.002744%
ASM INTERNATIONAL NV	0.009218%
ORANGE	0.013419%
LAS VEGAS SANDS CORP	0.011165%
LATTICE SEMICONDUCTOR CORP	0.006191%
ESTEE LAUDER COMPANIES CL A	0.039690%
LAUREATE EDUCATION INC A	0.000595%
LAURENTIAN BANK OF CANADA	0.000265%
INTERROLL HOLDING AG REG	0.002093%
LEAR CORP	0.005391%
SAMPO OYJ A SHS	0.012570%
RANDSTAD NV	0.004562%
ALLIANZ SE REG	0.058455%
UPONOR OYJ	0.000970%
LEGGETT + PLATT INC	0.004853%
GIMV NV	0.000191%
LEIDOS HOLDINGS INC	0.008061%
HERMES INTERNATIONAL	0.022788%
AUTOGRILL SPA	0.000273%
LEMONADE INC	0.000641%
SUBSEA 7 SA	0.001244%
LENDINGTREE INC	0.001241%
LENNAR CORP A	0.015970%
SIXT SE	0.000395%
LENNOX INTERNATIONAL INC	0.006391%
MYCRONIC AB	0.001348%
KGHM POLSKA MIEDZ SA	0.003878%
FLSMIDTH + CO A/S	0.002324%
ENDESA SA	0.003852%
DEUTSCHE LUFTHANSA REG	0.001201%
ERSTE GROUP BANK AG	0.005806%
MUENCHENER RUECKVER AG REG	0.021323%
SOCIETE BIC SA	0.000509%
LIBERTY BROADBAND C	0.015799%
LIBERTY MEDIA COR SIRIUSXM A	0.000554%
LIBERTY MEDIA COR SIRIUSXM C	0.006052%
LIBERTY MEDIA CORP BRAVES A	0.000612%
LIBERTY MEDIA CORP LIBERTY C	0.005086%
LIBERTY MEDIA CORP BRAVES C	0.001432%
LIGAND PHARMACEUTICALS	0.001137%
LIGHTSPEED POS INC SUB VOTE	0.003436%
LIFEWORKS INC	0.002373%
ELI LILLY + CO	0.104527%
LINAMAR CORP	0.001070%
DASSAULT SYSTEMES SE	0.018739%
RHEINMETALL AG	0.002436%
ERG SPA	0.001084%
LINCOLN ELECTRIC HOLDINGS	0.005363%
LINCOLN NATIONAL CORP	0.006475%
LINDSAY CORP	0.003873%
LIONS GATE ENTERTAINMENT A	0.001455%
LIONS GATE ENTERTAINMENT B	0.000656%
LITHIA MOTORS INC	0.004731%
LITTELFUSE INC	0.005209%
LIVE NATION ENTERTAINMENT IN	0.006963%
LIVEPERSON INC	0.002356%
LIVENT CORP	0.001656%
LIVERAMP HOLDINGS INC	0.001825%
LOBLAW COMPANIES LTD	0.004955%
LOCKHEED MARTIN CORP	0.053062%
LOEWS CORP	0.007552%
LORAL SPACE + COMMUNICATIONS	0.001279%
LOUISIANA PACIFIC CORP	0.004779%
SALZGITTER AG	0.000350%
EBRO FOODS SA	0.000969%
AIXTRON SE	0.003397%

Description	% Invested
SAAB AB B	0.001024%
BANK PEKAO SA	0.002281%
BANKINTER SA	0.002138%
BARRY CALLEBAUT AG REG	0.003952%
TIETOEVRV OYJ	0.001934%
POSTNL NV	0.004130%
AURUBIS AG	0.001374%
LOWE S COS INC	0.083326%
LISI	0.000833%
ENCAVIS AG	0.002443%
VOLKSWAGEN AG	0.005981%
A2A SPA	0.001277%
LULULEMON ATHLETICA INC	0.025657%
BANCO BILBAO VIZCAYA ARGENTA	0.024412%
LUMEN TECHNOLOGIES INC	0.008554%
LUMENTUM HOLDINGS INC	0.003224%
LUNDIN MINING CORP	0.004449%
KERING	0.036353%
LYFT INC A	0.008503%
KRONES AG	0.000801%
M + T BANK CORP	0.011415%
MDU RESOURCES GROUP INC	0.003103%
MEG ENERGY CORP	0.002334%
MGE ENERGY INC	0.002390%
MGIC INVESTMENT CORP	0.002287%
DAIMLER AG REGISTERED SHARES	0.042635%
MGM RESORTS INTERNATIONAL	0.011291%
MKS INSTRUMENTS INC	0.006265%
MORPHOSYS AG	0.001504%
SWISSCOM AG REG	0.008503%
MRC GLOBAL INC	0.000110%
MSA SAFETY INC	0.003162%
MSC INDUSTRIAL DIRECT CO A	0.003932%
MSCI INC	0.024858%
MSG NETWORKS INC A	0.001578%
MACOM TECHNOLOGY SOLUTIONS H	0.001978%
CNP ASSURANCES	0.001211%
ORANGE POLSKA SA	0.000191%
SECURITAS AB B SHS	0.003829%
KOENIG + BAUER AG	0.000694%
MACQUARIE INFRASTRUCTURE COR	0.001345%
MACY S INC	0.002791%
STEVEN MADDEN LTD	0.001102%
BAVARIAN NORDIC A/S	0.000721%
ACCIONA SA	0.001468%
FORTUM OYJ	0.007459%
MADISON SQUARE GARDEN SPORTS	0.002184%
MADISON SQUARE GARDEN ENTERT	0.001063%
MAG SILVER CORP	0.002330%
MAGELLAN HEALTH INC	0.000541%
MAGNA INTERNATIONAL INC	0.015203%
MAGNITE INC	0.001784%
UCB SA	0.008029%
ALTEN SA	0.002944%
QUADIANT SA	0.002185%
CEZ AS	0.003852%
MANHATTAN ASSOCIATES INC	0.005940%
SOPRA STERIA GROUP	0.001611%
NEMETSCHKE SE	0.002685%
MANITOWOC COMPANY INC	0.001717%
THYSSENKRUPP AG	0.003131%
VISCOFAN SA	0.001834%
CARREFOUR SA	0.006313%
MANPOWERGROUP INC	0.005099%
MANTECH INTERNATIONAL CORP A	0.002063%
MAPLE LEAF FOODS INC	0.001148%

Description	% Invested
MANULIFE FINANCIAL CORP	0.019046%
NATURGY ENERGY GROUP SA	0.002547%
ATOS SE	0.003671%
MARATHON DIGITAL HOLDINGS IN	0.003859%
MARATHON OIL CORP	0.005726%
MARATHON PETROLEUM CORP	0.023325%
REPSOL SA	0.012885%
WOLTERS KLUWER	0.016339%
SANOFI	0.066395%
CA IMMOBILIEN ANLAGEN AG	0.001128%
HENNES + MAURITZ AB B SHS	0.011364%
SCHOOUW + CO	0.001832%
WIENERBERGER AG	0.002651%
ELISA OYJ	0.005167%
MARKEL CORP	0.009733%
BANCO SANTANDER SA	0.037330%
MARKETAXESS HOLDINGS INC	0.010863%
ACKERMANS + VAN HAAREN	0.003324%
MARRIOTT VACATIONS WORLD	0.004806%
MARSH + MCLENNAN COS	0.039682%
MARRIOTT INTERNATIONAL CL A	0.020994%
SIEMENS AG REG	0.068109%
ACEA SPA	0.000749%
TELEFONICA SA	0.014888%
MARTIN MARIETTA MATERIALS	0.013190%
MARTINREA INTERNATIONAL INC	0.001326%
TAG IMMOBILIEN AG	0.001755%
MELIA HOTELS INTERNATIONAL	0.001260%
MARVELL TECHNOLOGY INC	0.027036%
MASCO CORP	0.009194%
MASIMO CORP	0.009147%
DEUTSCHE BANK AG REGISTERED	0.014933%
MASONITE INTERNATIONAL CORP	0.001310%
BAYERISCHE MOTOREN WERKE AG	0.018750%
VICAT	0.001789%
MASTEC INC	0.003027%
MASTERCARD INC A	0.183079%
MATADOR RESOURCES CO	0.004641%
MATCH GROUP INC	0.024117%
MATERION CORP	0.000384%
ARCADIS NV	0.000837%
TAKKT AG	0.000858%
MATTEL INC	0.003850%
MATTHEWS INTL CORP CLASS A	0.000150%
CANCOM SE	0.001417%
MAXIM INTEGRATED PRODUCTS	0.023991%
MAXLINEAR INC	0.001245%
MAXAR TECHNOLOGIES INC	0.000585%
MAXIMUS INC	0.002628%
BUZZI UNICEM SPA	0.002661%
SUEDZUCKER AG	0.000218%
MCCORMICK + CO NON VTG SHRS	0.012645%
MCDONALD S CORP	0.097713%
VARTA AG	0.001571%
MCGRATH RENTCORP	0.000798%
VOPAK	0.002650%
POLSKI KONCERN NAFTOWY ORLEN	0.002994%
EVOTEC SE	0.003538%
MCKESSON CORP	0.018138%
BEKAERT NV	0.002465%
BAYWA BAYERISCHE WARENVERMIT	0.001290%
MEDALLIA INC	0.001582%
DEUTSCHE TELEKOM AG REG	0.039555%
MEDIFAST INC	0.001956%
MEDIA GEN INC CVR	0.000045%
MEDNAX INC	0.001575%

Description	% Invested
MEDPACE HOLDINGS INC	0.004139%
ACCOR SA	0.003327%
MERCADOLIBRE INC	0.036503%
CTS EVENTIM AG + CO KGAA	0.001563%
INFINEON TECHNOLOGIES AG	0.029755%
MERCK + CO. INC.	0.111133%
MERCURY SYSTEMS INC	0.001549%
MERCURY GENERAL CORP	0.001651%
MEREDITH CORP	0.003466%
MERIDIAN BIOSCIENCE INC	0.000650%
MYTILINEOS S.A.	0.000217%
MERIT MEDICAL SYSTEMS INC	0.001409%
MERITAGE HOMES CORP	0.003108%
MERITOR INC	0.000416%
NOKIA OYJ	0.016254%
MERSANA THERAPEUTICS INC	0.000080%
RATIONAL AG	0.002601%
ALLREAL HOLDING AG REG	0.001524%
METHANEX CORP	0.001598%
METHODE ELECTRONICS INC	0.000311%
METLIFE INC	0.025763%
METRO INC/CN	0.007394%
CARL ZEISS MEDITEC AG BR	0.004245%
METTLER TOLEDO INTERNATIONAL	0.016556%
AEGON NV	0.004038%
BECHTLE AG	0.003319%
MICROSOFT CORP	1.088418%
MICROVISION INC	0.002355%
MICROSTRATEGY INC CL A	0.003893%
MICROCHIP TECHNOLOGY INC	0.021842%
MICRON TECHNOLOGY INC	0.052924%
KONINKLIJKE KPN NV	0.005826%
ERICSSON LM B SHS	0.021714%
CHOCOLADEFABRIKEN LINDT PC	0.007001%
CHOCOLADEFABRIKEN LINDT REG	0.006141%
STMICROELECTRONICS NV	0.013450%
MIDDLEBY CORP	0.004862%
SANOMA OYJ	0.001916%
SOCIETE GENERALE SA	0.011765%
MIDDLESEX WATER CO	0.000958%
SONAE	0.001706%
TELIA CO AB	0.006534%
KOMAX HOLDING AG REG	0.001791%
ASSECO POLAND SA	0.000717%
GIVAUDAN REG	0.025635%
DIALOG SEMICONDUCTOR PLC	0.003320%
ZURICH INSURANCE GROUP AG	0.034676%
SCHWEITER TECHNOLOGIES AG BR	0.000258%
KONINKLIJKE PHILIPS NV	0.024898%
M6 METROPOLE TELEVISION	0.001734%
RIETER HOLDING AG REG	0.001432%
MOTOR OIL (HELLAS) SA	0.001985%
TELEPERFORMANCE	0.014815%
JIANGXI COPPER CO LTD H	0.002159%
ASM PACIFIC TECHNOLOGY	0.002539%
SA SA INTERNATIONAL HLDGS	0.000750%
ACCTON TECHNOLOGY CORP	0.004864%
HERMAN MILLER INC	0.000958%
JIANGSU EXPRESS CO LTD H	0.002122%
ACER INC	0.001040%
ADBRI LTD	0.001875%
AICA KOGYO CO LTD	0.001443%
AISIN CORP	0.001504%
AJINOMOTO CO INC	0.007763%
ALONY HETZ PROPERTIES + INV	0.002061%
CHINA SOUTHERN AIRLINES CO H	0.000145%

Description	% Invested
ANA HOLDINGS INC	0.001241%
SKC CO LTD	0.001641%
INNER MONGOLIA YITAI COAL B	0.000016%
AIFUL CORP	0.002244%
ALPS ALPINE CO LTD	0.000743%
AMADA CO LTD	0.002075%
MIND MEDICINE MINDMED INC	0.001957%
ANHUI GUJING DISTILLERY CO B	0.001622%
AMANO CORP	0.000296%
HANG LUNG PROPERTIES LTD	0.004268%
MINERALS TECHNOLOGIES INC	0.004212%
NET ONE SYSTEMS CO LTD	0.001741%
AEON FINANCIAL SERVICE CO LT	0.001036%
AVI LTD	0.000427%
AFRICAN RAINBOW MINERALS LTD	0.001275%
RAMSAY HEALTH CARE LTD	0.004596%
ZENSHO HOLDINGS CO LTD	0.000602%
SINGAPORE TECH ENGINEERING	0.002176%
ANRITSU CORP	0.000984%
RESORTTRUST INC	0.002489%
MIRATI THERAPEUTICS INC	0.002839%
AMMB HOLDINGS BHD	0.000183%
ARIAKE JAPAN CO LTD	0.001818%
ACOM CO LTD	0.000383%
ASUSTEK COMPUTER INC	0.005468%
REALTEK SEMICONDUCTOR CORP	0.005373%
ANEKA TAMBANG TBK	0.001920%
ASAHI GROUP HOLDINGS LTD	0.012329%
ASAHI KASEI CORP	0.007795%
ADEKA CORP	0.002531%
AYALA LAND INC	0.003367%
AGC INC	0.003689%
ASIA CEMENT CORP	0.003481%
ASICS CORP	0.001633%
GENTING PLANTATIONS BHD	0.000877%
AUST AND NZ BANKING GROUP	0.033646%
ABOITIZ EQUITY VENTURES INC	0.000900%
AUTOBACS SEVEN CO LTD	0.002106%
BANK OF THE PHILIPPINE ISLAN	0.000646%
BANK OF EAST ASIA LTD	0.001391%
CIMB GROUP HOLDINGS BHD	0.002675%
BANK OF KYOTO LTD/THE	0.001330%
BANK HAPOALIM BM	0.004711%
WESTPAC BANKING CORP	0.039408%
BANK OF QUEENSLAND LTD	0.003146%
BANK LEUMI LE ISRAEL	0.005886%
MODERNA INC	0.041297%
MOELIS + CO CLASS A	0.002000%
BARLOWORLD LTD	0.000425%
JUSTSYSTEMS CORP	0.001726%
ANHUI CONCH CEMENT CO LTD H	0.003730%
MOHAWK INDUSTRIES INC	0.006035%
FUJI SEAL INTERNATIONAL INC	0.001229%
Z HOLDINGS CORP	0.007523%
MOLINA HEALTHCARE INC	0.010377%
DIGI.COM BHD	0.001323%
FORTESCUE METALS GROUP LTD	0.017322%
MOLSON COORS BEVERAGE CO B	0.006602%
TELSTRA CORP LTD	0.005488%
MOMENTIVE GLOBAL INC	0.001358%
BEACH ENERGY LTD	0.000650%
WALSIN TECHNOLOGY CORP	0.001913%
BENDIGO AND ADELAIDE BANK	0.003252%
MONDELEZ INTERNATIONAL INC A	0.050175%
CHEIL WORLDWIDE INC	0.002447%
JAPAN LIFELINE CO LTD	0.000713%

Description	% Invested
MONGODB INC	0.010589%
CLP HOLDINGS LTD	0.008400%
BEZEQ THE ISRAELI TELECOM CO	0.001755%
MONOLITHIC POWER SYSTEMS INC	0.010939%
TAIWAN BUSINESS BANK	0.001648%
RELIANCE INDUSTRIES LTD	0.047183%
HUANENG POWER INTL INC H	0.000459%
BHARAT PETROLEUM CORP LTD	0.003888%
BIDVEST GROUP LTD	0.002785%
MAHINDRA + MAHINDRA LTD	0.004745%
SHREE CEMENT LTD	0.002385%
HINDUSTAN PETROLEUM CORP	0.001861%
LIC HOUSING FINANCE LTD	0.002563%
TATA STEEL LTD	0.006554%
BLACKMORES LTD	0.001128%
GRAINCORP LTD A	0.000780%
MONRO INC	0.001224%
UNITED INTEGRATED SERVICES	0.000894%
CLICKS GROUP LTD	0.002215%
CHINA FOODS LTD	0.000681%
HANKOOK + CO	0.000740%
HARMONIC DRIVE SYSTEMS INC	0.002261%
TAIWAN FERTILIZER CO LTD	0.000991%
VANGUARD INTERNATIONAL SEMI	0.002481%
YANZHOU COAL MINING CO H	0.002048%
HANGZHOU STEAM TURBINE CO B	0.000985%
TRUWORTHS INTERNATIONAL LTD	0.001314%
TATA COMMUNICATIONS LTD	0.001756%
MONSTER BEVERAGE CORP	0.022064%
LYNAS RARE EARTHS LTD	0.002124%
TATA CONSUMER PRODUCTS LTD	0.004463%
BENESSE HOLDINGS INC	0.000729%
FIRST INTL BANK ISRAEL	0.003059%
TREND MICRO INC	0.003993%
NTT DATA CORP	0.005488%
UNIVERSAL ENTERTAINMENT CORP	0.001170%
NESTLE INDIA LTD	0.004850%
GIGABYTE TECHNOLOGY CO LTD	0.001356%
ASX LTD	0.006401%
MERRY ELECTRONICS CO LTD	0.000444%
FANCL CORP	0.003040%
BRIDGESTONE CORP	0.013607%
GAIL INDIA LTD	0.002418%
MICRO STAR INTERNATIONAL CO	0.002649%
KOTAK MAHINDRA BANK LTD	0.007720%
VEDANTA LTD	0.003719%
SUPREME INDUSTRIES LTD	0.001644%
HENGAN INTL GROUP CO LTD	0.002157%
OBIC CO LTD	0.008745%
UNIMICRON TECHNOLOGY CORP	0.006781%
TITAN CO LTD	0.005985%
OIL + NATURAL GAS CORP LTD	0.001829%
COLGATE PALMOLIVE (INDIA)	0.000986%
ATUL LTD	0.001068%
CHICONY ELECTRONICS CO LTD	0.000707%
QUANTA COMPUTER INC	0.007359%
ORACLE CORP JAPAN	0.001346%
LUPIN LTD	0.002283%
BHP GROUP LTD	0.060489%
BROTHER INDUSTRIES LTD	0.002808%
QATAR INSURANCE CO	0.001219%
QATAR NATIONAL BANK	0.010998%
KOBAYASHI PHARMACEUTICAL CO	0.003005%
DATATEC LTD	0.000109%
COMMERCIAL BANK PSQC	0.001689%
SHIKUN + BINUI LTD	0.003070%

Description	% Invested
MPHASIS LTD	0.003446%
CONTACT ENERGY LTD	0.002765%
MOODY S CORP	0.035282%
MOOG INC CLASS A	0.001418%
HIGHWEALTH CONSTRUCTION CORP	0.000691%
SAMSUNG FIRE + MARINE INS	0.003533%
DB INSURANCE CO LTD	0.000818%
OOREDOO QPSC	0.000412%
BREVILLE GROUP LTD	0.001209%
CKD CORP	0.001482%
RYMAN HEALTHCARE LTD	0.002443%
SINOPEC KANTONS HOLDINGS	0.000834%
COCA COLA BOTTLERS JAPAN HOL	0.001145%
UNITED ARROWS LTD	0.000795%
KOREA PETRO CHEMICAL IND	0.001015%
ALTIUM LTD	0.001280%
APOLLO TYRES LTD	0.001028%
GMO INTERNET INC	0.002559%
USS CO LTD	0.003376%
HOUSING DEVELOPMENT FINANCE	0.034350%
CANON INC	0.013264%
CANON MARKETING JAPAN INC	0.001636%
COWAY CO LTD	0.001560%
HARVEY NORMAN HOLDINGS LTD	0.003244%
CAPCOM CO LTD	0.002402%
RELO GROUP INC	0.000938%
MORGAN STANLEY	0.072240%
COLOWIDE CO LTD	0.001359%
KT+G CORP	0.004926%
DBS GROUP HOLDINGS LTD	0.024108%
CHENG UEI PRECISION INDUSTRY	0.002153%
MORNINGSTAR INC	0.001898%
DISCOVERY LTD	0.001810%
CASIO COMPUTER CO LTD	0.002842%
S 1 CORPORATION	0.000835%
COMPUTERSHARE LTD	0.003341%
BRILLIANCE CHINA AUTOMOTIVE	0.002203%
SIGMA HEALTHCARE LTD	0.001581%
CENTRAL JAPAN RAILWAY CO	0.010672%
CENTRAL GLASS CO LTD	0.001123%
CSL LTD	0.056330%
AMTRAN TECHNOLOGY CO LTD	0.002589%
CATCHER TECHNOLOGY CO LTD	0.002679%
CHANG HWA COMMERCIAL BANK	0.002988%
MALAYSIA AIRPORTS HLDGS BHD	0.001846%
ZEE ENTERTAINMENT ENTERPRISE	0.001567%
CJ CORP	0.000017%
CHENG SHIN RUBBER IND CO LTD	0.002116%
CHIBA BANK LTD/THE	0.002472%
KEYYO BANK LTD/THE	0.000859%
CHINA STEEL CORP	0.008321%
CHINA MOTOR CORP	0.003552%
CHIYODA CORP	0.000931%
CSPC PHARMACEUTICAL GROUP LT	0.009768%
CHINA OVERSEAS LAND + INVEST	0.004724%
CHINA RESOURCES LAND LTD	0.009332%
KAKAO CORP	0.029296%
KOSE CORP	0.002768%
MOSAIC CO/THE	0.005965%
CHUBU ELECTRIC POWER CO INC	0.004014%
CHUGOKU BANK LTD/THE	0.000267%
CHUGOKU ELECTRIC POWER CO	0.001552%
CITIC LTD	0.003536%
CHUGAI PHARMACEUTICAL CO LTD	0.016032%
CHINA TRAVEL INTL INV HK	0.000993%
CITIZEN WATCH CO LTD	0.001385%

Description	% Invested
CITY DEVELOPMENTS LTD	0.001048%
REA GROUP LTD	0.004215%
SK MATERIALS CO LTD	0.002711%
CJ ENM CO LTD	0.000390%
CHINA LIFE INSURANCE CO LTD	0.002607%
ITOCHU TECHNO SOLUTIONS CORP	0.001816%
CLAL INSURANCE ENTERPR HLDGS	0.000701%
MOTOROLA SOLUTIONS INC	0.021380%
ADVANTECH CO LTD	0.004320%
INFOSYS LTD	0.044053%
SEBACORP MARINE LTD	0.000335%
WIPRO LTD	0.005100%
CHINA PETROCHEMICAL DEV CORP	0.002895%
BEIJING CAPITAL INTL AIRPO H	0.001554%
DOOSAN INFRACORE CO LTD	0.003788%
COCHLEAR LTD	0.008656%
YOSHINOYA HOLDINGS CO LTD	0.001681%
CHROMA ATE INC	0.002818%
MRF LTD	0.001262%
ORIGIN ENERGY LTD	0.003114%
COMMONWEALTH BANK OF AUSTRAL	0.074740%
COMPEQ MANUFACTURING CO LTD	0.002031%
LENOVO GROUP LTD	0.007275%
BORAL LTD	0.002941%
DELEK GROUP LTD	0.000257%
KMW CO LTD	0.000757%
RIO TINTO LTD	0.019293%
CYBERAGENT INC	0.007553%
SK TELECOM	0.004994%
COMPAL ELECTRONICS	0.002256%
PETROCHINA CO LTD H	0.004277%
SKYWORTH GROUP LTD	0.000422%
RAKUTEN GROUP INC	0.004898%
UNITED TRACTORS TBK PT	0.002225%
CSR LTD	0.001979%
ELAN MICROELECTRONICS CORP	0.001227%
SATS LTD	0.001199%
MUELLER INDUSTRIES INC	0.000553%
MUELLER WATER PRODUCTS INC A	0.001956%
MR COOPER GROUP INC	0.000968%
ROUND ONE CORP	0.001161%
KDDI CORP	0.027250%
AIN HOLDINGS INC	0.002195%
DL HOLDINGS CO LTD	0.000762%
MIRAE ASSET SECURITIES CO LT	0.001242%
DAH SING FINANCIAL HOLDINGS	0.001122%
DAIFUKU CO LTD	0.006923%
DAITO TRUST CONSTRUCT CO LTD	0.003848%
DAICEL CORP	0.001399%
DAIDO STEEL CO LTD	0.000290%
DAIKIN INDUSTRIES LTD	0.026209%
DIC CORP	0.001925%
SUMITOMO DAINIPPON PHARMA CO	0.002703%
DAI NIPPON PRINTING CO LTD	0.000992%
SCREEN HOLDINGS CO LTD	0.002898%
DAIWA HOUSE INDUSTRY CO LTD	0.009857%
DAIWA SECURITIES GROUP INC	0.004251%
MULLEN GROUP LTD	0.002105%
DAIICHIKOSHO CO LTD	0.001351%
INDIAN OIL CORP LTD	0.002525%
ARISTOCRAT LEISURE LTD	0.011611%
SUGI HOLDINGS CO LTD	0.002565%
DELTA ELECTRONICS INC	0.014314%
HINDUSTAN UNILEVER LTD	0.016076%
CHINA TAIPING INSURANCE HOLD	0.002085%
NCISOFT CORP	0.006782%

Description	% Invested
LAWSON INC	0.002170%
OTSUKA CORP	0.003385%
MURPHY OIL CORP	0.002153%
HONG KONG EXCHANGES + CLEAR	0.043688%
MURPHY USA INC	0.002102%
MITSUBISHI HC CAPITAL INC	0.001137%
DRB HICOM BHD	0.000681%
PAN PACIFIC INTERNATIONAL HO	0.004747%
DISCO CORP	0.005376%
INSURANCE AUSTRALIA GROUP	0.005260%
NAKANISHI INC	0.001796%
DOHA BANK QPSC	0.000694%
APOLLO HOSPITALS ENTERPRISE	0.002679%
DOWA HOLDINGS CO LTD	0.000693%
GOLD FIELDS LTD	0.004807%
DUBAI ISLAMIC BANK	0.002497%
NANYA TECHNOLOGY CORP	0.002346%
INDOFOOD SUKSES MAKMUR TBK P	0.001400%
GLOBE TELECOM INC	0.000243%
MYRIAD GENETICS INC	0.002117%
EO TECHNICS CO LTD	0.001343%
EZION HOLDINGS LTD	0.000081%
ANSELL LTD	0.002583%
A2 MILK CO LTD	0.001728%
N B T BANCORP INC	0.000681%
CHUNGHWA TELECOM CO LTD	0.007670%
AU OPTRONICS CORP	0.003524%
NCR CORPORATION	0.005216%
MTR CORP	0.004812%
TAIWAN MOBILE CO LTD	0.003903%
REMGRO LTD	0.002392%
LG UPLUS CORP	0.003068%
NFI GROUP INC	0.001732%
CIPUTRA DEVELOPMENT TBK PT	0.001546%
CHINA PETROLEUM + CHEMICAL H	0.006925%
ABC MART INC	0.002017%
NRG ENERGY INC	0.005277%
NVR INC	0.010197%
DOOSAN HEAVY INDUSTRIES	0.003768%
HCL TECHNOLOGIES LTD	0.009559%
NOV INC	0.004095%
EAGERS AUTOMOTIVE LTD	0.003065%
DABUR INDIA LTD	0.003120%
IRESS LTD	0.002931%
HAP SENG CONSOLIDATED	0.001596%
EAST JAPAN RAILWAY CO	0.010042%
NANOSTRING TECHNOLOGIES INC	0.001139%
V TECHNOLOGY CO LTD	0.000564%
TECHNOLOGY ONE LTD	0.001018%
EBARA CORP	0.002021%
SINGAPORE EXCHANGE LTD	0.002339%
STRAUSS GROUP LTD	0.001094%
ELECTRICITY GEN PUB CO FOREI	0.001599%
CESC LTD	0.001018%
TRIPOD TECHNOLOGY CORP	0.001419%
EISAI CO LTD	0.014416%
ELBIT SYSTEMS LTD	0.002367%
SQUARE ENIX HOLDINGS CO LTD	0.003199%
CAPITALAND LTD	0.002280%
DIGITAL GARAGE INC	0.002109%
SBI HOLDINGS INC	0.002889%
DENKA CO LTD	0.002145%
NASDAQ INC	0.013563%
HANA TOUR SERVICE INC	0.001302%
CITY UNION BANK LTD	0.001437%
RADIUM LIFE TECH CO LTD	0.001240%

Description	% Invested
CHAROEN POKPHAND INDONESIA PT	0.000833%
ELITE MATERIAL CO LTD	0.003208%
ST BARBARA LTD	0.001506%
TOWER SEMICONDUCTOR LTD	0.002805%
TRAVELSKY TECHNOLOGY LTD H	0.001138%
EMIRATES TELECOM GROUP CO	0.008113%
NATERA INC	0.004656%
HERO MOTOCORP LTD	0.002704%
KINGDEE INTERNATIONAL SFTWR	0.005168%
EZAKI GLICO CO LTD	0.001748%
FP CORP	0.000435%
NATIONAL BANK OF CANADA	0.014483%
FAR EASTERN NEW CENTURY CORP	0.002445%
BERJAYA SPORTS TOTO BHD	0.000764%
FAST RETAILING CO LTD	0.026485%
ENN ENERGY HOLDINGS LTD	0.009477%
MITSUBISHI UFJ FINANCIAL GRO	0.037122%
SINO AMERICAN SILICON PRODUC	0.002435%
NUFARM LTD	0.001437%
FENG TAY ENTERPRISE CO LTD	0.002275%
FIRST PACIFIC CO	0.001714%
KUNLUN ENERGY CO LTD	0.002268%
FISHER + PAYKEL HEALTHCARE C	0.007009%
FLETCHER BUILDING LTD	0.001805%
LG HOUSEHOLD + HEALTH CARE	0.008249%
TOWNGAS CHINA CO LTD	0.001064%
ECLAT TEXTILE COMPANY LTD	0.001738%
NOVATEK MICROELECTRONICS COR	0.006295%
LG CHEM LTD	0.020074%
FORMOSA PLASTICS CORP	0.006324%
FORMOSA TAFFETA CO.	0.000685%
FORMOSA CHEMICALS + FIBRE	0.005579%
SINBON ELECTRONICS CO LTD	0.001728%
THE FOSCHINI GROUP LTD	0.002624%
NORTHAM PLATINUM LTD	0.003067%
DIGITAL CHINA HOLDINGS LTD	0.001587%
FLIGHT CENTRE TRAVEL GROUP L	0.000899%
KING YUAN ELECTRONICS CO LTD	0.002360%
EN JAPAN INC	0.001251%
MANI INC	0.001344%
COSCO SHIPPING PORTS LTD	0.000359%
SHOUGANG FUSHAN RESOURCES GR	0.001578%
SHINING BUILDING BUSINESS CO	0.001082%
FUJI ELECTRIC CO LTD	0.002739%
SUBARU CORP	0.007056%
FUJIFILM HOLDINGS CORP	0.015655%
FUJI CORP/AICHI	0.002013%
H.U. GROUP HOLDINGS INC	0.000453%
FUJIKURA LTD	0.001607%
FUJITEC CO LTD	0.002601%
FUJI OIL HOLDINGS INC	0.001535%
FANUC CORP	0.025457%
FUJITSU LTD	0.021957%
FUJI SOFT INC	0.000882%
FUKUYAMA TRANSPORTING CO LTD	0.001524%
FURUKAWA ELECTRIC CO LTD	0.002483%
GAMUDA BHD	0.002057%
NATIONAL FUEL GAS CO	0.003939%
FUJITSU GENERAL LTD	0.000311%
NATIONAL INSTRUMENTS CORP	0.002613%
GUDANG GARAM TBK PT	0.000571%
MCDONALD S HOLDINGS CO JAPAN	0.001293%
NATIONAL PRESTO INDS INC	0.000935%
GIANT MANUFACTURING	0.001339%
MEDIATEK INC	0.032362%
MATSUI SECURITIES CO LTD	0.001753%

Description	% Invested
PARTNER COMMUNICATIONS CO	0.000555%
SRF LTD	0.001703%
GOLDWIN INC	0.000689%
LS ELECTRIC CO LTD	0.001675%
NATIONAL VISION HOLDINGS INC	0.002696%
BALKRISHNA INDUSTRIES LTD	0.003494%
NOMURA RESEARCH INSTITUTE LT	0.006789%
NAVISTAR INTERNATIONAL CORP	0.000928%
NAVIENT CORP	0.002409%
SHINHAN FINANCIAL GROUP LTD	0.009447%
OZ MINERALS LTD	0.004569%
GUNMA BANK LTD/THE	0.001478%
YUEXIU TRANSPORT INFRASTRUCT	0.000815%
HACHIJUNI BANK LTD/THE	0.001890%
NEKTAR THERAPEUTICS	0.001899%
NELNET INC CL A	0.000264%
NEOGEN CORP	0.003307%
NEOGENOMICS INC	0.004498%
HMM CO LTD	0.012656%
HAMAMATSU PHOTONICS KK	0.006719%
S OIL CORP	0.003567%
DB HITEK CO LTD	0.001110%
HANWHA SOLUTIONS CORP	0.002067%
MERITZ SECURITIES CO LTD	0.001966%
HANG LUNG GROUP LTD	0.000747%
HANG SENG BANK LTD	0.008775%
SAMSUNG SECURITIES CO LTD	0.001302%
HANKYU HANSHIN HOLDINGS INC	0.003435%
H2O RETAILING CORP	0.001427%
HANWA CO LTD	0.001355%
TONGDA GROUP HOLDINGS LTD	0.000358%
HARMONY GOLD MINING CO LTD	0.000552%
HAREL INSURANCE INVESTMENTS	0.000990%
DR. REDDY S LABORATORIES	0.006462%
NETAPP INC	0.010833%
NETFLIX INC	0.133088%
HYUNDAI ELEVATOR CO.	0.001417%
NETGEAR INC	0.000216%
NETSCOUT SYSTEMS INC	0.001948%
FUBON FINANCIAL HOLDING CO	0.011742%
HUA NAN FINANCIAL HOLDINGS C	0.004818%
ADVANCED INFO SERVICE FOR RG	0.003727%
NEUROCRINE BIOSCIENCES INC	0.004561%
HASEKO CORP	0.001607%
NEVRO CORP	0.003885%
CHINA MERCHANTS PORT HOLDING	0.000368%
DENTSU GROUP INC	0.003986%
HIKARI TSUSHIN INC	0.003089%
MIVNE REAL ESTATE KD LTD	0.001050%
HOTAI MOTOR COMPANY LTD	0.005164%
EXXARO RESOURCES LTD	0.001059%
DELTA ELECTRONICS THAI FORGN	0.002853%
KOMIPHARM INTERNATIONAL CO	0.000629%
POSCO CHEMICAL CO LTD	0.001903%
HEIWA CORP	0.000311%
HENDERSON LAND DEVELOPMENT	0.002200%
RESONA HOLDINGS INC	0.004149%
FAR EASTONE TELECOMM CO LTD	0.003803%
SIMPLO TECHNOLOGY CO LTD	0.001510%
HARBIN ELECTRIC CO LTD H	0.000828%
YUANTA FINANCIAL HOLDING CO	0.006636%
PILOT CORP	0.001786%
ALUMINUM CORP OF CHINA LTD H	0.000908%
CATHAY FINANCIAL HOLDING CO	0.008128%
HINO MOTORS LTD	0.001495%
HIROSE ELECTRIC CO LTD	0.002873%

Description	% Invested
HISAMITSU PHARMACEUTICAL CO	0.002310%
HITACHI LTD	0.029545%
HITACHI METALS LTD	0.001682%
HITACHI TRANSPORT SYSTEM LTD	0.002431%
HITACHI ZOSEN CORP	0.003179%
HITACHI CONSTRUCTION MACHINE	0.001434%
SFA ENGINEERING CORP	0.000561%
HOKKAIDO ELECTRIC POWER CO	0.000292%
CHINA DEVELOPMENT FINANCIAL	0.002910%
SUMITOMO MITSUI TRUST HOLDIN	0.005773%
CHIPBOND TECHNOLOGY CORP	0.000303%
HOKURIKU ELECTRIC POWER CO	0.001503%
IPCA LABORATORIES LTD	0.001147%
SHANGHAI INDUSTRIAL URBAN DE	0.000126%
E.SUN FINANCIAL HOLDING CO	0.007099%
HONGKONG LAND HOLDINGS LTD	0.002593%
HONDA MOTOR CO LTD	0.028856%
POWER ASSETS HOLDINGS LTD	0.003235%
WHARF HOLDINGS LTD	0.002903%
HONG LEONG FINANCIAL GROUP	0.002190%
HONG KONG + CHINA GAS	0.009780%
HONG LEONG BANK BERHAD	0.001135%
HORIBA LTD	0.001900%
HON HAI PRECISION INDUSTRY	0.026011%
SEOUL SEMICONDUCTOR CO LTD	0.001214%
IGO LTD	0.002710%
LOTTE CHEMICAL CORP	0.003182%
HOTEL SHILLA CO LTD	0.001014%
HOUSE FOODS GROUP INC	0.000538%
CAPITEC BANK HOLDINGS LTD	0.005632%
AIR WATER INC	0.001082%
HOYA CORP	0.027989%
BHARTI AIRTEL LTD	0.009823%
MEGA FINANCIAL HOLDING CO LT	0.008547%
NEW GOLD INC	0.001995%
KOREA SHIPBUILDING + OFFSHOR	0.002105%
HYUNDAI MOBIS CO LTD	0.009813%
HYSAN DEVELOPMENT CO	0.001554%
SK HYNIX INC	0.034336%
HYUNDAI ENGINEERING + CONST	0.001977%
HYUNDAI MOTOR CO	0.018252%
HYUNDAI MIPO DOCKYARD	0.000077%
ISRAEL DISCOUNT BANK A	0.002646%
LARGAN PRECISION CO LTD	0.006518%
TAISHIN FINANCIAL HOLDING	0.004689%
SHIN KONG FINANCIAL HOLDING	0.003498%
INDOCEMENT TUNGGAL PRAKARSA	0.000483%
CHINA EVERBRIGHT LTD	0.000276%
IJM CORP BHD	0.000336%
ICL GROUP LTD	0.002010%
ITO EN LTD	0.001391%
INTL CONTAINER TERM SVCS INC	0.001295%
IBIDEN CO LTD	0.003478%
ORICA LTD	0.003209%
INFRATIL LTD	0.002362%
INVENTEC CORP	0.001578%
INNER MONGOLIA EERDUOSI RE B	0.001277%
NEW JERSEY RESOURCES CORP	0.003143%
PHOENIX HOLDINGS LTD/THE	0.001217%
CHINA GAS HOLDINGS LTD	0.004470%
IRISO ELECTRONICS CO LTD	0.001132%
HYUNDAI STEEL CO	0.002654%
DOWNER EDI LTD	0.001243%
GALAXY ENTERTAINMENT GROUP L	0.009845%
JG SUMMIT HOLDINGS INC	0.002024%
IHI CORP	0.002783%

Description	% Invested
ISUZU MOTORS LTD	0.004181%
JCR PHARMACEUTICALS CO LTD	0.001579%
ITOCHU CORP	0.021450%
IZUMI CO LTD	0.000662%
IWATANI CORP	0.000352%
IYO BANK LTD/THE	0.001671%
JAPAN AVIATION ELECTRONICS	0.000311%
JEOL LTD	0.001372%
NIPPON SHOKUBAI CO LTD	0.001127%
JAPAN STEEL WORKS LTD	0.002260%
JSR CORP	0.005143%
JAFCO GROUP CO LTD	0.001824%
JARDINE MATHESON HLDGS LTD	0.007864%
JAPAN AIRPORT TERMINAL CO	0.000790%
JGC HOLDINGS CORP	0.001530%
JOLLIBEE FOODS CORP	0.001617%
JAPAN TOBACCO INC	0.011076%
REGIS RESOURCES LTD	0.001574%
JUROKU BANK LTD/THE	0.000929%
AEON CO LTD	0.010083%
KAGOME CO LTD	0.002166%
AS ONE CORP	0.000766%
KAJIMA CORP	0.003342%
KAKEN PHARMACEUTICAL CO LTD	0.000251%
KAMIGUMI CO LTD	0.000832%
NEW RELIC INC	0.003139%
KANEKA CORP	0.003307%
KANSAI ELECTRIC POWER CO INC	0.002684%
KANSAI PAINT CO LTD	0.002839%
KAO CORP	0.015152%
K S HOLDINGS CORP	0.002292%
KAWASAKI HEAVY INDUSTRIES	0.001755%
KAWASAKI KISEN KAISHA LTD	0.001054%
KERRY PROPERTIES LTD	0.001545%
KEIHAN HOLDINGS CO LTD	0.002483%
KEIKYU CORP	0.002365%
KEIO CORP	0.005170%
KEISEI ELECTRIC RAILWAY CO	0.003555%
KOTOBUKI SPIRITS CO LTD	0.001137%
KYORITSU MAINTENANCE CO LTD	0.001337%
KIKKOMAN CORP	0.005803%
KCC CORP	0.002019%
KIA CORP	0.013121%
KEYENCE CORP	0.056229%
KINGBOARD HOLDINGS LTD	0.004812%
KRUNG THAI BANK PUB CO FOREI	0.000361%
KINDEN CORP	0.000862%
KINTETSU GROUP HOLDINGS CO L	0.004734%
KPJ HEALTHCARE BERHAD	0.001625%
KIRIN HOLDINGS CO LTD	0.009375%
NEW YORK COMMUNITY BANCORP	0.003239%
KOREA ZINC CO LTD	0.001324%
KOREA ELECTRIC POWER CORP	0.002782%
KOBE STEEL LTD	0.001242%
KOITO MANUFACTURING CO LTD	0.004012%
LOTTE FINE CHEMICAL CO LTD	0.001439%
KOKUYO CO LTD	0.001832%
KOMATSU LTD	0.011219%
KONAMI HOLDINGS CORP	0.004577%
KONICA MINOLTA INC	0.002171%
HANWHA CORPORATION	0.001876%
KOREAN AIR LINES CO LTD	0.002461%
OCI CO LTD	0.000648%
JTEKT CORP	0.000782%
CJ LOGISTICS	0.002283%
GREEN CROSS HOLDINGS CORP	0.001135%

Description	% Invested
KUALA LUMPUR KEPONG BHD	0.001488%
KUBOTA CORP	0.012097%
KUMAGAI GUMI CO LTD	0.001182%
KURARAY CO LTD	0.002084%
KURITA WATER INDUSTRIES LTD	0.004220%
KYOCERA CORP	0.011238%
KUMHO PETROCHEMICAL CO LTD	0.002005%
KYOWA EXEO CORP	0.000866%
KYOWA KIRIN CO LTD	0.007486%
KYUSHU ELECTRIC POWER CO INC	0.001850%
KYUDENKO CORP	0.000376%
NEW YORK TIMES CO A	0.003061%
KUWAIT FINANCE HOUSE	0.007078%
LASERTEC CORP	0.009116%
MIGDAL INSURANCE + FINANCIAL	0.000811%
HTC CORP	0.002231%
DOUZONE BIZON CO LTD	0.001934%
NEWELL BRANDS INC	0.005528%
TOKIO MARINE HOLDINGS INC	0.016176%
METROPOLITAN BANK + TRUST	0.000755%
LIBERTY HOLDINGS LTD	0.000053%
LIEN HWA INDUSTRIAL HOLDINGS	0.000976%
NEWMARKET CORP	0.001566%
NEWMARK GROUP INC CLASS A	0.001789%
NEWMONT CORP	0.029154%
QATAR FUEL QSC	0.002573%
HLB INC	0.002078%
LION CORP	0.002980%
LITE ON TECHNOLOGY CORP	0.002099%
RADIANT OPTO ELECTRONICS COR	0.001788%
LG ELECTRONICS INC	0.010461%
NEWS CORP CLASS A	0.008566%
SINOPAC FINANCIAL HOLDINGS	0.004545%
CTBC FINANCIAL HOLDING CO LT	0.010026%
GEELY AUTOMOBILE HOLDINGS LT	0.012173%
BLUESCOPE STEEL LTD	0.005812%
NEXSTAR MEDIA GROUP INC CL A	0.005302%
NEXTERA ENERGY INC	0.080517%
NOVA MEASURING INSTRUMENTS	0.002431%
NEXTERA ENERGY PARTNERS LP	0.001789%
AEON MALL CO LTD	0.000542%
NEXTGEN HEALTHCARE INC	0.001559%
SHENZHEN INVESTMENT LTD	0.001897%
LOTTE CHILSUNG BEVERAGE CO	0.001131%
CHINA RESOURCES GAS GROUP LT	0.002812%
PP LONDON SUMATRA INDONES PT	0.000491%
BOC HONG KONG HOLDINGS LTD	0.007156%
LUK FOOK HOLDINGS INTL LTD	0.001011%
BYD CO LTD H	0.011385%
HANSSEM CO LTD	0.001813%
LG CORP	0.004868%
NH INVESTMENT + SECURITIES C	0.002192%
GS ENGINEERING + CONSTRUCT	0.000578%
LG INTERNATIONAL CORP	0.001518%
LUCKY CEMENT	0.001123%
SUMMARECON AGUNG TBK PT	0.001438%
NIKE INC CL B	0.106504%
NIKOLA CORP	0.001693%
POYA INTERNATIONAL CO LTD	0.001142%
ANGES INC	0.000519%
JFE HOLDINGS INC	0.002815%
ABU DHABI COMMERCIAL BANK	0.002531%
SOHGO SECURITY SERVICES CO	0.002938%
NISOURCE INC	0.006750%
MABUCHI MOTOR CO LTD	0.002660%
MAEDA CORP	0.001525%

Description	% Invested
MAEDA ROAD CONSTRUCTION CO	0.000461%
MAKITA CORP	0.006901%
MALAYAN BANKING BHD	0.006241%
NORDSON CORP	0.006764%
NORDSTROM INC	0.001825%
ALLIANCE BANK MALAYSIA BHD	0.001302%
MISC BHD	0.000775%
NORFOLK SOUTHERN CORP	0.036772%
NAVER CORP	0.026931%
PARADISE CO LTD	0.001318%
MANDOM CORP	0.000983%
CHINA OILFIELD SERVICES H	0.001260%
WORLEY LTD	0.001316%
SUMITOMO MITSUI FINANCIAL GR	0.024986%
MTN GROUP LTD	0.006282%
MELISRON	0.001038%
ANGLOGOLD ASHANTI LTD	0.004261%
QATAR ELECTRICITY + WATER CO	0.002796%
MICRONICS JAPAN CO LTD	0.000813%
NWS HOLDINGS LTD	0.001169%
MARUBENI CORP	0.007598%
MARUICHI STEEL TUBE LTD	0.000413%
MARUI GROUP CO LTD	0.002976%
ITEQ CORP	0.000599%
PANASONIC CORP	0.014995%
PCCW LTD	0.000758%
MACRONIX INTERNATIONAL CO	0.002581%
MEHADRID LTD	0.000002%
MEITEC CORP	0.000317%
FIRST FINANCIAL HOLDING CO	0.005582%
MAKALOT INDUSTRIAL CO LTD	0.004179%
LAND + HOUSES PUB CO FOR REG	0.002236%
SUN PHARMACEUTICAL INDUS	0.005079%
MERIDA INDUSTRY CO LTD	0.000263%
SUNCORP GROUP LTD	0.006493%
GAZIT GLOBE LTD	0.000952%
YUE YUEN INDUSTRIAL HLDG	0.002532%
TELKOM SA SOC LTD	0.001215%
MIZUHO FINANCIAL GROUP INC	0.019423%
CREDIT SAISON CO LTD	0.000786%
MISUMI GROUP INC	0.004763%
MITSUBISHI ESTATE CO LTD	0.011189%
MITSUBISHI CORP	0.020457%
MITSUBISHI LOGISTICS CORP	0.002605%
MITSUBISHI GAS CHEMICAL CO	0.001990%
MITSUBISHI ELECTRIC CORP	0.014043%
MITSUBISHI HEAVY INDUSTRIES	0.003968%
MITSUBISHI MATERIALS CORP	0.001403%
MITSUI + CO LTD	0.020061%
MITSUI MINING + SMELTING CO	0.001138%
MITSUI CHEMICALS INC	0.002834%
MITSUI OSK LINES LTD	0.003379%
MITSUI FUDOSAN CO LTD	0.012358%
MIURA CO LTD	0.001525%
LEOPALACE21 CORP	0.000088%
MITSUBISHI MOTORS CORP	0.001054%
ULVAC INC	0.003269%
POWERTECH TECHNOLOGY INC	0.001582%
SILVERLAKE AXIS LTD	0.000295%
MOBILE TELECOMMUNICATIONS CO	0.002562%
MONADELPHOUS GROUP LTD	0.000069%
DIVI S LABORATORIES LTD	0.004767%
DMG MORI CO LTD	0.001473%
MORINAGA + CO LTD	0.001312%
MORINAGA MILK INDUSTRY CO	0.002139%
COMFORTDELGRO CORP LTD	0.001158%

Description	% Invested
WACOM CO LTD	0.000224%
FIRSTRAND LTD	0.009601%
SINGAPORE POST LTD	0.000012%
MAGNUM BHD	0.000773%
SIAM CEMENT PUB CO FOR REG	0.001720%
MURATA MANUFACTURING CO LTD	0.024623%
PSG GROUP LTD	0.001045%
SEIKO EPSON CORP	0.004125%
NGK INSULATORS LTD	0.002263%
NGK SPARK PLUG CO LTD	0.000956%
NHK SPRING CO LTD	0.000289%
NAGASE + CO LTD	0.002188%
NAGOYA RAILROAD CO LTD	0.001635%
NACHI FUJIKOSHI CORP	0.001238%
NANKAI ELECTRIC RAILWAY CO	0.000877%
NANTO BANK LTD/THE	0.001164%
NAN YA PLASTICS CORP	0.008187%
NASPERS LTD N SHS	0.051245%
CORONATION FUND MANAGERS LTD	0.000083%
BEIJING CAPITAL LAND LTD H	0.000484%
FIRST ABU DHABI BANK PJSC	0.006523%
NATIONAL AUSTRALIA BANK LTD	0.036115%
NEDBANK GROUP LTD	0.001697%
CHINA EVERBRIGHT ENVIRONMENT	0.000846%
NORTH WEST CO INC/THE	0.002124%
MARUTI SUZUKI INDIA LTD	0.008323%
RENASAS ELECTRONICS CORP	0.005008%
NEWCREST MINING LTD	0.008672%
NONGSHIM CO LTD	0.001370%
NICHIHA CORP	0.001043%
NIFCO INC	0.001329%
NINTENDO CO LTD	0.037518%
NSD CO LTD	0.000686%
NICHI IKO PHARMACEUTICAL CO	0.001127%
NIHON KOHDEN CORP	0.000837%
NIPPON GAS CO LTD	0.002392%
DENSO CORP	0.015201%
NEC CORP	0.007246%
NIPPON KAYAKU CO LTD	0.001108%
NOF CORP	0.001222%
NIPPON PAINT HOLDINGS CO LTD	0.005572%
NIHON PARKERIZING CO LTD	0.000059%
NIPPON SANSO HOLDINGS CORP	0.002283%
NIPPON SHINYAKU CO LTD	0.002325%
NIDEC CORP	0.030580%
NH FOODS LTD	0.001368%
NIPPO CORP	0.002005%
NICHIREI CORP	0.001387%
NIPPON SUISAN KAISHA LTD	0.001815%
NISSHIN SEIFUN GROUP INC	0.002144%
NISHIMATSU CONSTRUCTION CO	0.000183%
NICHIAS CORP	0.002213%
NIPPON TELEGRAPH + TELEPHONE	0.017264%
NIPPON SHEET GLASS CO LTD	0.000737%
NSK LTD	0.001883%
NISSAN CHEMICAL CORP	0.002871%
NIPRO CORP	0.002426%
NISSIN FOODS HOLDINGS CO LTD	0.003800%
NITTO DENKO CORP	0.009189%
NIPPON EXPRESS CO LTD	0.003572%
NIKKON HOLDINGS CO LTD	0.000255%
NIKON CORP	0.003002%
YAMAHA CORP	0.003819%
MINEBEA MITSUMI INC	0.004809%
NIPPON STEEL CORP	0.007924%
NIPPON ELECTRIC GLASS CO LTD	0.002755%

Description	% Invested
NIHON UNISYS LTD	0.001234%
NISSAN MOTOR CO LTD	0.006809%
NISSAN SHATAI CO LTD	0.001249%
NISSHINBO HOLDINGS INC	0.001721%
NISHI NIPPON RAILROAD CO LTD	0.000284%
NOMURA HOLDINGS INC	0.009260%
NORITZ CORP	0.002452%
NIPPON YUSEN KK	0.003860%
ZEON CORP	0.003164%
NITORI HOLDINGS CO LTD	0.008301%
NICE LTD	0.007873%
ORIENTAL LAND CO LTD	0.016711%
BANK MANDIRI PERSERO TBK PT	0.005154%
UNITED DEVELOPMENT CO	0.000752%
NTN CORP	0.001837%
COMBA TELECOM SYSTEMS HOLDIN	0.000245%
KOREA INVESTMENT HOLDINGS CO	0.003751%
OSG CORP	0.000610%
ODAKYU ELECTRIC RAILWAY CO	0.003703%
OBAYASHI CORP	0.001258%
OGAKI KYORITSU BANK LTD/THE	0.000783%
OIL SEARCH LTD	0.003180%
OKI ELECTRIC INDUSTRY CO LTD	0.001397%
OJI HOLDINGS CORP	0.002829%
OKUMA CORP	0.000860%
OKUMURA CORP	0.001079%
OKASAN SECURITIES GROUP INC	0.001317%
OTTOGI CORPORATION	0.000934%
NORTHERN TRUST CORP	0.013391%
OLYMPUS CORP	0.013635%
OMRON CORP	0.008370%
ONO PHARMACEUTICAL CO LTD	0.004580%
TAIHEIYO CEMENT CORP	0.001158%
OHSHO FOOD SERVICE CORP	0.001182%
ORIX CORP	0.011477%
ORIENTAL UNION CHEMICAL	0.002035%
OSAKA GAS CO LTD	0.003931%
NORTHLAND POWER INC	0.003643%
AMOREPACIFIC GROUP	0.001219%
PARK24 CO LTD	0.000852%
NORTHROP GRUMMAN CORP	0.031787%
PAN INTERNATIONAL INDUSTRIAL	0.003652%
PANIN FINANCIAL TBK PT	0.000368%
WISTRON CORP	0.002781%
INCITEC PIVOT LTD	0.001234%
NORTHWEST BANCSHARES INC	0.001277%
INDUSTRIES QATAR	0.002933%
NORTHWEST NATURAL HOLDING CO	0.000117%
TOKYO CENTURY CORP	0.000945%
SERIA CO LTD	0.002161%
NORTHWESTERN CORP	0.002469%
PENTA OCEAN CONSTRUCTION CO	0.001550%
PPB GROUP BERHAD	0.000955%
PERPETUAL LTD	0.002112%
FLEXIUM INTERCONNECT INC	0.000852%
KANGWON LAND INC	0.001125%
HOKUHOKU FINANCIAL GROUP INC	0.000171%
ALFRESA HOLDINGS CORP	0.002364%
COMSYS HOLDINGS CORP	0.001461%
NABTESCO CORP	0.001773%
NORTONLIFELOCK INC	0.008778%
KINSUS INTERCONNECT TECH	0.004825%
HAZAMA ANDO CORP	0.001684%
PICK N PAY STORES LTD	0.000719%
PIGEON CORP	0.002478%
KAKAKU.COM INC	0.001789%

Description	% Invested
POSCO	0.013034%
LEE + MAN PAPER MANUFACTURIN	0.000981%
PETRONAS DAGANGAN BHD	0.001522%
POU CHEN	0.002066%
YUNGJIN PHARMACEUTICAL CO	0.000735%
GLENMARK PHARMACEUTICALS LTD	0.002674%
NOVAGOLD RESOURCES INC	0.002290%
NOVAVAX INC	0.008706%
NOVANTA INC	0.002368%
UNI PRESIDENT ENTERPRISES CO	0.006392%
NOW INC	0.000161%
NU SKIN ENTERPRISES INC A	0.002124%
NUANCE COMMUNICATIONS INC	0.008397%
JB HI FI LTD	0.004396%
AUROBINDO PHARMA LTD	0.002650%
NUCOR CORP	0.018472%
PETRONAS GAS BHD	0.001203%
PRESIDENT CHAIN STORE CORP	0.002765%
NUTANIX INC A	0.003135%
PICC PROPERTY + CASUALTY H	0.003079%
NVIDIA CORP	0.278932%
NUVASIVE INC	0.003022%
NUTRIEN LTD	0.020453%
AVICHINA INDUSTRY + TECH H	0.002947%
OGE ENERGY CORP	0.003391%
BANK RAKYAT INDONESIA PERSER	0.009135%
O I GLASS INC	0.002187%
AMP LTD	0.002469%
QANTAS AIRWAYS LTD	0.002225%
O REILLY AUTOMOTIVE INC	0.024114%
OFG BANCORP	0.000144%
CHINA RESOURCES POWER HOLDIN	0.002120%
JAPAN PETROLEUM EXPLORATION	0.000738%
QATAR ISLAMIC BANK	0.005233%
IOOF HOLDINGS LTD	0.001188%
KEWPIE CORP	0.000790%
INVOCARE LTD	0.000788%
QBE INSURANCE GROUP LTD	0.006326%
TAIWAN UNION TECHNOLOGY CORP	0.000735%
NORTHERN STAR RESOURCES LTD	0.005390%
GREAT WALL MOTOR COMPANY H	0.008710%
FORMOSA PETROCHEMICAL CORP	0.002911%
CHINA LIFE INSURANCE CO H	0.008829%
PERUSAHAAN GAS NEGARA TBK PT	0.000134%
ZIJIN MINING GROUP CO LTD H	0.003938%
CHALLENGER LTD	0.001321%
JINDAL STEEL + POWER LTD	0.004269%
BANK NEGARA INDONESIA PERSER	0.002299%
PHISON ELECTRONICS CORP	0.001009%
REUNERT LTD	0.000912%
MMG LTD	0.001032%
SHINSEI BANK LTD	0.001000%
RENGO CO LTD	0.001123%
RICOH CO LTD	0.003752%
RINNAI CORP	0.001674%
RITEK CORPORATION	0.001248%
BIOCON LTD	0.000951%
SHANDONG WEIGAO GP MEDICAL H	0.004921%
JAPAN EXCHANGE GROUP INC	0.006388%
WEICHAI POWER CO LTD H	0.003385%
MOTHERSON SUMI SYSTEMS LTD	0.002328%
GS YUASA CORP	0.002394%
E INK HOLDINGS INC	0.001568%
T+D HOLDINGS INC	0.003638%
INTERNATIONAL GAMES SYSTEM C	0.001766%
OCCIDENTAL PETROLEUM CORP	0.016379%

Description	% Invested
ROHM CO LTD	0.004337%
ROHTO PHARMACEUTICAL CO LTD	0.000945%
RUENTEX DEVELOPMENT CO LTD	0.003523%
OCEANAGOLD CORP	0.000967%
OCEANEERING INTL INC	0.001904%
BRITISH AMERICAN TOBACCO BHD	0.000101%
OCUGEN INC	0.002070%
RYOHIN KEIKAKU CO LTD	0.003689%
ANGLO AMERICAN PLATINUM LTD	0.002937%
SMC CORP	0.017325%
SAMSUNG ENGINEERING CO LTD	0.002896%
SOTETSU HOLDINGS INC	0.001849%
SOFTBANK GROUP CORP	0.049343%
SHANGRI LA ASIA LTD	0.000459%
SAMSUNG SDI CO LTD PFD	0.019825%
SAMSUNG ELECTRO MECHANICS CO	0.004631%
GREEN CROSS CORP	0.003264%
SAMSUNG ELECTRONICS CO LTD	0.192843%
SAMSUNG HEAVY INDUSTRIES	0.001915%
HANWHA AEROSPACE CO LTD	0.000164%
SAN IN GODO BANK LTD/THE	0.000939%
SANGETSU CORP	0.001144%
SANKYU INC	0.000762%
SANKYO CO LTD	0.000599%
SANRIO CO LTD	0.000104%
SANTEN PHARMACEUTICAL CO LTD	0.002988%
SANTOS LTD	0.004913%
SANWA HOLDINGS CORP	0.000936%
SAPPORO HOLDINGS LTD	0.002197%
SAPPI LIMITED	0.000358%
SASOL LTD	0.004844%
MEDIPAL HOLDINGS CORP	0.002128%
SEVEN GROUP HOLDINGS LTD	0.002302%
SANYANG MOTOR CO LTD	0.001619%
SECOM CO LTD	0.009359%
OKTA INC	0.015767%
SEINO HOLDINGS CO LTD	0.000601%
SEKISUI CHEMICAL CO LTD	0.003107%
SEKISUI HOUSE LTD	0.006735%
SEMEN INDONESIA PERSERO TBK	0.000572%
OLD DOMINION FREIGHT LINE	0.015656%
SHANGHAI LUJIAZUI FIN+TRAD B	0.000893%
INESA INTELLIGENT TECH INC B	0.001406%
OLD NATIONAL BANCORP	0.000722%
SHARP CORP	0.002901%
SHANGHAI GREENCOURT INVEST B	0.000810%
SHOPRITE HOLDINGS LTD	0.003195%
FOXCONN TECHNOLOGY CO LTD	0.001580%
OLD REPUBLIC INTL CORP	0.003482%
SHRIRAM TRANSPORT FINANCE	0.001306%
CHINA OVERSEAS GRAND OCEANS	0.001074%
KONKA GROUP CO LTD B	0.000365%
SHIMAMURA CO LTD	0.003376%
77 BANK LTD/THE	0.000900%
SHIGA BANK LTD/THE	0.000103%
SHIKOKU ELECTRIC POWER CO	0.000319%
SHIMADZU CORP	0.006121%
SHIMIZU CORP	0.001214%
SHIN ETSU CHEMICAL CO LTD	0.033343%
SHIONOGI + CO LTD	0.008253%
SHIMANO INC	0.011126%
SHINSEGAE INC	0.000832%
SHISEIDO CO LTD	0.015526%
HULIC CO LTD	0.002969%
SHIZUOKA BANK LTD/THE	0.002267%
SHOCHIKU CO LTD	0.001352%

Description	% Invested
SHOWA DENKO K K	0.001916%
SHIMA SEIKI MFG LTD	0.000601%
SHIN POONG PHARMACEUTICAL CO	0.001356%
OLIN CORP	0.004488%
SHANGHAI INDUSTRIAL HLDG LTD	0.001643%
SINO LAND CO	0.004438%
OLLIE S BARGAIN OUTLET HOLDI	0.001971%
SINGAPORE AIRLINES LTD	0.002959%
SUNDRUG CO LTD	0.000932%
SM PRIME HOLDINGS INC	0.003861%
OMNICOM GROUP	0.010984%
SONIC HEALTHCARE LTD	0.008159%
OMNICELL INC	0.005341%
SONY GROUP CORP	0.069641%
WASHINGTON H. SOUL PATTINSON	0.003710%
ON SEMICONDUCTOR CORP	0.009607%
SKYCITY ENTERTAINMENT GROUP	0.001100%
ONE GAS INC	0.002366%
SHANGHAI HAIXIN GROUP CO B	0.001625%
ONEOK INC	0.013305%
ONEMAIN HOLDINGS INC	0.003861%
1LIFE HEALTHCARE INC	0.000775%
ONEX CORPORATION	0.001277%
ONESPAN INC	0.001514%
ONTO INNOVATION INC	0.003034%
OPEN TEXT CORP	0.007743%
OPKO HEALTH INC	0.001714%
ORACLE CORP	0.084246%
STANLEY ELECTRIC CO LTD	0.002376%
STANDARD FOODS CORP	0.001656%
ORASURE TECHNOLOGIES INC	0.000628%
SMARTONE TELECOMMUNICATIONS	0.001242%
SCSK CORP	0.002096%
SUMITOMO BAKELITE CO LTD	0.002073%
SUMITOMO OSAKA CEMENT CO LTD	0.001753%
SUMITOMO CHEMICAL CO LTD	0.003917%
SUMITOMO ELECTRIC INDUSTRIES	0.004152%
SUMITOMO HEAVY INDUSTRIES	0.000969%
SUMITOMO METAL MINING CO LTD	0.004566%
SUMITOMO FORESTRY CO LTD	0.003437%
SUMITOMO REALTY + DEVELOPMEN	0.006077%
SUMITOMO CORP	0.007854%
SUMITOMO RUBBER INDUSTRIES	0.001456%
SK DISCOVERY CO LTD	0.000611%
SUN HUNG KAI PROPERTIES	0.010797%
SHUFERSAL LTD	0.001205%
ORGANIGRAM HOLDINGS INC	0.001444%
ORGANON + CO	0.004324%
SURUGA BANK LTD	0.000789%
SUZUKI MOTOR CORP	0.008932%
SUZUKEN CO LTD	0.001718%
ORMAT TECHNOLOGIES INC	0.002851%
SWIRE PACIFIC LTD CL A	0.000794%
TELEKOM MALAYSIA BHD	0.001084%
SYNNEX TECHNOLOGY INTL CORP	0.001584%
THK CO LTD	0.003149%
TDK CORP	0.009256%
TADANO LTD	0.000673%
TAIWAN CEMENT	0.006301%
TAICHUNG COMMERCIAL BANK	0.000726%
TAISEI CORP	0.003458%
TAKARA HOLDINGS INC	0.002339%
TAKASHIMAYA CO LTD	0.000638%
TAKEDA PHARMACEUTICAL CO LTD	0.029051%
ADVANTEST CORP	0.010038%
TAIYO YUDEN CO LTD	0.004057%

Description	% Invested
TAIWAN GLASS IND CORP	0.006579%
TSRC CORP	0.003143%
TA CHEN STAINLESS PIPE CO	0.001368%
TABCORP HOLDINGS LTD	0.006760%
ORTHOFIX MEDICAL INC	0.002018%
TAIWAN SECOM	0.000594%
TECO ELECTRIC + MACHINERY	0.000628%
TEIJIN LTD	0.002322%
SPARK NEW ZEALAND LTD	0.004376%
TEVA PHARMACEUTICAL IND LTD	0.006698%
OSHKOSH CORP	0.004279%
OSISKO GOLD ROYALTIES LTD	0.001219%
SYSMEX CORP	0.011844%
TERUMO CORP	0.014020%
TAIWAN SEMICONDUCTOR MANUFAC	0.295238%
GULF BANK	0.000775%
NATIONAL BANK OF KUWAIT	0.011653%
ISRAEL CORP LIMITED/THE	0.001633%
SIAM COMMERCIAL BANK FOREIGN	0.001093%
OTIS WORLDWIDE CORP	0.017777%
AGILITY	0.002263%
IRPC PCL FOREIGN	0.000310%
TODA CORP	0.002019%
TOKAI CARBON CO LTD	0.003639%
TOKAI RIKA CO LTD	0.001316%
TBS HOLDINGS INC	0.001261%
TOPCON CORP	0.002363%
TOKYO SEIMITSU CO LTD	0.002655%
TOAGOSEI CO LTD	0.000953%
TOKAI TOKYO FINANCIAL HOLDIN	0.001580%
TOKYO OHKA KOGYO CO LTD	0.000370%
TOBU RAILWAY CO LTD	0.002425%
TOHO CO LTD	0.004110%
TOHO GAS CO LTD	0.003158%
TOHOKU ELECTRIC POWER CO INC	0.001745%
TOKYO ELECTRIC POWER COMPANY	0.001341%
TOKYO TATEMONO CO LTD	0.002425%
TOKYO GAS CO LTD	0.003763%
TOHO HOLDINGS CO LTD	0.001603%
TOKYO ELECTRON LTD	0.038066%
TOKUYAMA CORP	0.001791%
TOKYU CORP	0.003429%
HYOSUNG CORPORATION	0.001200%
ORION HOLDINGS CORP	0.000266%
TOPPAN INC	0.001131%
TORAY INDUSTRIES INC	0.005149%
TOSHIBA CORP	0.009384%
TOTO LTD	0.003642%
TON YI INDUSTRIAL CORP	0.002575%
TOYO SUISAN KAISHA LTD	0.001579%
TOYO CONSTRUCTION CO LTD	0.000658%
TOYO TIRE CORP	0.000620%
LIXIL CORP	0.006066%
TOSOH CORP	0.002023%
MAZDA MOTOR CORP	0.002479%
TOYOBO CO LTD	0.001478%
TOYOTA INDUSTRIES CORP	0.007101%
TOYODA GOSEI CO LTD	0.001010%
TOYOTA TSUSHO CORP	0.004988%
TOYOTA BOSHOKU CORP	0.001940%
TOYOTA MOTOR CORP	0.104039%
TINGYI (CAYMAN ISLN) HLDG CO	0.002806%
OVERSTOCK.COM INC	0.002701%
TENAGA NASIONAL BHD	0.003840%
OVINTIV INC	0.004592%
TSINGTAO BREWERY CO LTD H	0.003784%

Description	% Invested
TSUMURA + CO	0.002767%
OWENS + MINOR INC	0.002232%
OWENS CORNING	0.007393%
UBE INDUSTRIES LTD	0.001306%
UMW HOLDINGS BHD	0.000843%
UNICHARM CORP	0.009437%
GUANGDONG INVESTMENT LTD	0.002357%
OXFORD INDUSTRIES INC	0.000237%
UNITED MICROELECTRONICS CORP	0.014067%
MIZRAHI TEFAHOT BANK LTD	0.003343%
UNITED OVERSEAS BANK LTD	0.013139%
UOL GROUP LTD	0.001031%
USHIO INC	0.001607%
USI CORP	0.004946%
UNIVERSAL ROBINA CORP	0.002211%
VENTURE CORP LTD	0.002344%
VITASOY INTL HOLDINGS LTD	0.002176%
VTECH HOLDINGS LTD	0.000432%
PBF ENERGY INC CLASS A	0.000896%
PDC ENERGY INC	0.004568%
P G + E CORP	0.007805%
PNC FINANCIAL SERVICES GROUP	0.045695%
PNM RESOURCES INC	0.003043%
PPG INDUSTRIES INC	0.023372%
PPL CORP	0.011560%
PRA HEALTH SCIENCES INC	0.008710%
PRA GROUP INC	0.001429%
PVH CORP	0.003870%
WALSIN LIHWA CORP	0.003819%
PTC THERAPEUTICS INC	0.000743%
PTC INC	0.011287%
PACCAR INC	0.017249%
PACIFIC BIOSCIENCES OF CALIF	0.003483%
PACIFIC PREMIER BANCORP INC	0.002230%
WESFARMERS LTD	0.028329%
PACIRA BIOSCIENCES INC	0.003555%
PACKAGING CORP OF AMERICA	0.008758%
PACWEST BANCORP	0.003325%
ALUMINA LTD	0.001369%
ILUKA RESOURCES LTD	0.002047%
WEST JAPAN RAILWAY CO	0.004680%
PALANTIR TECHNOLOGIES INC A	0.007721%
WINBOND ELECTRONICS CORP	0.003310%
CHINA TRADITIONAL CHINESE ME	0.002488%
CHINA RESOURCES BEER HOLDING	0.009673%
PALO ALTO NETWORKS INC	0.021737%
PAN AMERICAN SILVER CORP	0.003627%
WOODSIDE PETROLEUM LTD	0.009327%
WOOLWORTHS GROUP LTD	0.020360%
YAGEO CORPORATION	0.004194%
YAMADA HOLDINGS CO LTD	0.001218%
YAKULT HONSHA CO LTD	0.003652%
YAMAHA MOTOR CO LTD	0.003666%
ASTELLAS PHARMA INC	0.017562%
YAMATO KOGYO CO LTD	0.001940%
YAMAZAKI BAKING CO LTD	0.000744%
AZBIL CORP	0.003160%
YAMATO HOLDINGS CO LTD	0.006672%
UNIPRES CORP	0.001108%
YASKAWA ELECTRIC CORP	0.006019%
YOKOGAWA ELECTRIC CORP	0.002716%
YOKOHAMA RUBBER CO LTD	0.001507%
YANG MING MARINE TRANSPORT	0.024268%
PAPA JOHN S INTL INC	0.002802%
YUHAN CORP	0.002738%
ZHEJIANG EXPRESSWAY CO H	0.001147%

Description	% Invested
PAREX RESOURCES INC	0.000979%
PARKER HANNIFIN CORP	0.022777%
PARKLAND CORP	0.002278%
DEUTSCHE BOERSE AG	0.018234%
PASON SYSTEMS INC	0.000754%
PATTERSON COS INC	0.001894%
PATTERSON UTI ENERGY INC	0.001215%
EURAZEO SE	0.003054%
PAYCHEX INC	0.018355%
PAYCOM SOFTWARE INC	0.010646%
PAYLOCITY HOLDING CORP	0.003353%
PAYPAL HOLDINGS INC	0.183852%
DORMAKABA HOLDING AG	0.002398%
PEGASYSTEMS INC	0.003474%
ST GALLER KANTONALBANK A REG	0.000807%
PELTON INTERACTIVE INC A	0.014531%
SODEXO SA	0.004303%
PEMBINA PIPELINE CORP	0.010087%
PENN NATIONAL GAMING INC	0.006049%
PENNANT GROUP INC/THE	0.000719%
H LUNDBECK A/S	0.000844%
AXA SA	0.025758%
PENNYMAC FINANCIAL SERVICES	0.002531%
PENSKE AUTOMOTIVE GROUP INC	0.000960%
GROUPE BRUXELLES LAMBERT SA	0.006226%
PENUMBRA INC	0.004816%
NOVARTIS AG REG	0.110704%
NKT A/S	0.002708%
OPAP SA	0.001510%
FRAPORT AG FRANKFURT AIRPORT	0.001489%
ABB LTD REG	0.035007%
ROCHE HOLDING AG BR	0.007312%
ROCHE HOLDING AG GENUSSSCHEIN	0.147118%
ADECCO GROUP AG REG	0.005470%
HOLCIM LTD	0.019863%
TECAN GROUP AG REG	0.004619%
CLARIANT AG REG	0.002767%
VONTOBEL HOLDING AG REG	0.000845%
NESTLE SA REG	0.201279%
BALOISE HOLDING AG REG	0.003914%
PEOPLE S UNITED FINANCIAL	0.003861%
LPP SA	0.001782%
NEXANS SA	0.000427%
ARBONIA AG	0.001589%
HUBER SUHNER AG REG	0.000168%
EQUINOR ASA	0.011558%
PEPSICO INC	0.115324%
JCDECAUX SA	0.002581%
PERFORMANCE FOOD GROUP CO	0.002557%
PERKINELMER INC	0.010421%
SKANSKA AB B SHS	0.004439%
ENEL SPA	0.042324%
ENI SPA	0.017391%
TEMENOS AG REG	0.007007%
SANTANDER BANK POLSKA SA	0.001178%
BACHEM HOLDING AG REG B	0.001875%
SONOVA HOLDING AG REG	0.011755%
STRAUMANN HOLDING AG REG	0.010002%
DE LONGHI SPA	0.003650%
PEYTO EXPLORATION + DEV CORP	0.002171%
PFIZER INC	0.121595%
CREDIT SUISSE GROUP AG REG	0.015039%
PHILIP MORRIS INTERNATIONAL	0.086899%
SWATCH GROUP AG/THE BR	0.005049%
SWATCH GROUP AG/THE REG	0.001641%
PHILLIPS 66	0.020532%

Description	% Invested
LUNDIN ENERGY AB	0.005129%
PHOTRONICS INC	0.000108%
ESSILORLUXOTTICA	0.028275%
PINNACLE FINANCIAL PARTNERS	0.005172%
PINNACLE WEST CAPITAL	0.006886%
PINTEREST INC CLASS A	0.022663%
PIONEER NATURAL RESOURCES CO	0.019498%
BILLERUDKORSNAS AB	0.002720%
JUMBO SA	0.000642%
PITNEY BOWES INC	0.001990%
SNAM SPA	0.005093%
CREDIT AGRICOLE SA	0.009344%
PLAINS GP HOLDINGS LP CL A	0.000839%
PUBLIC POWER CORP	0.001752%
PLANET FITNESS INC CL A	0.003527%
PLANTRONICS INC	0.000516%
PLEXUS CORP	0.000996%
PLUG POWER INC	0.009414%
CD PROJEKT SA	0.001990%
BENETEAU	0.000927%
BNP PARIBAS	0.039632%
POLARIS INC	0.004734%
OTP BANK PLC	0.006745%
POOL CORP	0.011527%
POPULAR INC	0.006010%
ALFA LAVAL AB	0.005496%
LONZA GROUP AG REG	0.031504%
ORPEA	0.005201%
PORTLAND GENERAL ELECTRIC CO	0.003779%
MELEXIS NV	0.001630%
INTRUM AB	0.000800%
POST HOLDINGS INC	0.003959%
AAREAL BANK AG	0.000724%
COMPAGNIE DE SAINT GOBAIN	0.018567%
ENAGAS SA	0.001765%
WENDEL	0.003766%
SIEGFRIED HOLDING AG REG	0.002254%
POWER CORP OF CANADA	0.010035%
POWER INTEGRATIONS INC	0.001923%
POWERWAVE TECHNOLOGIES INC	0.000000%
PRAIRIESKY ROYALTY LTD	0.001500%
VIRBAC SA	0.003212%
PRECIGEN INC	0.000573%
PREMIER INC CLASS A	0.002853%
PREMIUM BRANDS HOLDINGS CORP	0.003575%
PRESTIGE CONSUMER HEALTHCARE	0.000916%
PRETIUM RESOURCES INC	0.001159%
T ROWE PRICE GROUP INC	0.024877%
PRICESMART INC	0.001946%
PRIMORIS SERVICES CORP	0.002241%
PRIMERICA INC	0.002691%
PRIMO WATER CORP	0.002615%
PRINCIPAL FINANCIAL GROUP	0.011268%
PROASSURANCE CORP	0.000864%
PROCTER + GAMBLE CO/THE	0.188680%
PROG HOLDINGS INC	0.002267%
PROGRESS SOFTWARE CORP	0.001355%
PROGRESSIVE CORP	0.032673%
PROOFPOINT INC	0.005090%
PROS HOLDINGS INC	0.002136%
PROSPERITY BANCSHARES INC	0.003336%
PROTO LABS INC	0.001613%
SWISS LIFE HOLDING AG REG	0.008833%
PROVIDENT FINANCIAL SERVICES	0.000402%
PRUDENTIAL FINANCIAL INC	0.022481%
PUBLIC SERVICE ENTERPRISE GP	0.017726%

Description	% Invested
PULTEGROUP INC	0.008941%
PUMA BIOTECHNOLOGY INC	0.000538%
PURE STORAGE INC CLASS A	0.002288%
QUAKER CHEMICAL CORP	0.001501%
QORVO INC	0.013204%
Q2 HOLDINGS INC	0.003005%
QUALCOMM INC	0.091728%
QUALYS INC	0.002359%
QUANTA SERVICES INC	0.006033%
QUEBECOR INC CL B	0.002190%
QUEST DIAGNOSTICS INC	0.010638%
QUIDEL CORP	0.003040%
QURATE RETAIL INC SERIES A	0.004048%
RLI CORP	0.001630%
RMR GROUP INC/THE A	0.000437%
RH	0.003978%
RPM INTERNATIONAL INC	0.006489%
RADIAN GROUP INC	0.002155%
RAMBUS INC	0.000674%
RALPH LAUREN CORP	0.003672%
VALIANT HOLDING AG REG	0.001610%
RANGE RESOURCES CORP	0.005312%
RAPID7 INC	0.002772%
TENARIS SA	0.003383%
RAYMOND JAMES FINANCIAL INC	0.009550%
RAYTHEON TECHNOLOGIES CORP	0.072885%
RBC BEARINGS INC	0.002336%
REAL MATTERS INC	0.000677%
REALOGY HOLDINGS CORP	0.001174%
REATA PHARMACEUTICALS INC A	0.001658%
RED ROCK RESORTS INC CLASS A	0.000996%
REDFIN CORP	0.003343%
REGAL BELOIT CORP	0.003113%
REGENERON PHARMACEUTICALS	0.032197%
REGENXBIO INC	0.001138%
REGIONS FINANCIAL CORP	0.010848%
REINSURANCE GROUP OF AMERICA	0.003974%
RELIANCE STEEL + ALUMINUM	0.004880%
RENASANT CORP	0.000902%
RENEWABLE ENERGY GROUP INC	0.001461%
HERA SPA	0.001451%
REPLIGEN CORP	0.005847%
RENT A CENTER INC	0.000404%
REPUBLIC BANCORP INC CLASS A	0.001800%
REPUBLIC SERVICES INC	0.013869%
RESMED INC	0.020392%
RESIDEO TECHNOLOGIES INC	0.002935%
RESOURCES CONNECTION INC	0.000625%
RESTAURANT BRANDS INTERN	0.010436%
REXNORD CORP	0.002345%
BOIRON SA	0.000491%
RIBBON COMMUNICATIONS INC	0.001178%
TELECOM ITALIA SPA	0.002184%
EMS CHEMIE HOLDING AG REG	0.006683%
ATLANTIA SPA	0.004949%
RINGCENTRAL INC CLASS A	0.013618%
RIOT BLOCKCHAIN INC	0.005738%
RITCHIE BROS AUCTIONEERS	0.003129%
RITE AID CORP	0.001148%
GETINGE AB B SHS	0.005747%
ROBERT HALF INTL INC	0.006869%
ROCKET COS INC CLASS A	0.001247%
ROCKWELL AUTOMATION INC	0.020056%
ROGERS COMMUNICATIONS INC B	0.010912%
YARA INTERNATIONAL ASA	0.004662%
ROGERS CORP	0.001976%

Description	% Invested
ROKU INC	0.029594%
ROLLINS INC	0.004472%
ILIAD SA	0.000917%
ROPER TECHNOLOGIES INC	0.027876%
ROSS STORES INC	0.025076%
HEINEKEN NV	0.016912%
ROYAL BANK OF CANADA	0.075457%
ROYAL GOLD INC	0.004004%
RUBIUS THERAPEUTICS INC	0.001430%
RUSH ENTERPRISES INC CL A	0.000380%
RUSSEL METALS INC	0.003701%
RYDER SYSTEM INC	0.003619%
S + T BANCORP INC	0.000983%
S+P GLOBAL INC	0.054678%
SEI INVESTMENTS COMPANY	0.004160%
SLM CORP	0.005817%
SNC LAVALIN GROUP INC	0.002899%
SPX CORP	0.003403%
SPS COMMERCE INC	0.001170%
SS+C TECHNOLOGIES HOLDINGS	0.010131%
SPX FLOW INC	0.002106%
SSR MINING INC	0.002352%
SVB FINANCIAL GROUP	0.018776%
SABRE CORP	0.002413%
SAGE THERAPEUTICS INC	0.002662%
SAIA INC	0.003682%
SAILPOINT TECHNOLOGIES HOLDI	0.002693%
ST JOE CO/THE	0.000784%
SALESFORCE.COM INC	0.122564%
SALLY BEAUTY HOLDINGS INC	0.000835%
SANDERSON FARMS INC	0.001586%
SANDSTORM GOLD LTD	0.002084%
SANGAMO THERAPEUTICS INC	0.000070%
SANMINA CORP	0.001901%
SAPUTO INC	0.004198%
SAREPTA THERAPEUTICS INC	0.003188%
SCANSOURCE INC	0.001743%
HENRY SCHEIN INC	0.005867%
SCHLUMBERGER LTD	0.026375%
SCHNITZER STEEL INDS INC A	0.000902%
SCHOLASTIC CORP	0.000162%
SCHRODINGER INC	0.001772%
SCHWAB (CHARLES) CORP	0.062658%
SCHWEITZER MAUDUIT INTL INC	0.000151%
SCIENCE APPLICATIONS INTE	0.004281%
SCIENTIFIC GAMES CORP	0.003176%
SCOTTS MIRACLE GRO CO	0.004329%
EW SCRIPPS CO/THE A	0.001241%
SEABOARD CORP	0.000227%
SEAGEN INC	0.010840%
SEABRIDGE GOLD INC	0.000757%
SEALED AIR CORP	0.004544%
SELECT MEDICAL HOLDINGS CORP	0.004951%
SELECTIVE INSURANCE GROUP	0.003523%
SEMTECH CORP	0.002624%
SEMPRA ENERGY	0.021863%
SENSIENT TECHNOLOGIES CORP	0.003854%
SENSEONICS HOLDINGS INC	0.001980%
SERES THERAPEUTICS INC	0.001397%
SERVICE CORP INTERNATIONAL	0.006395%
SERVICENOW INC	0.061168%
SHAKE SHACK INC CLASS A	0.002508%
SHAW COMMUNICATIONS INC B	0.008372%
SHENANDOAH TELECOMMUNICATION	0.002558%
SHERWIN WILLIAMS CO/THE	0.038353%
SHOCKWAVE MEDICAL INC	0.002223%

Description	% Invested
SHOPIFY INC CLASS A	0.085764%
SIERRA WIRELESS INC	0.001334%
SIGNATURE BANK	0.008620%
SILICON LABORATORIES INC	0.004534%
SILGAN HOLDINGS INC	0.001177%
SILVERGATE CAPITAL CORP CL A	0.003319%
SIMMONS FIRST NATL CORP CL A	0.002406%
SIMPSON MANUFACTURING CO INC	0.004399%
SINCLAIR BROADCAST GROUP A	0.001825%
SIRIUS XM HOLDINGS INC	0.003869%
SITEONE LANDSCAPE SUPPLY INC	0.002975%
SIX FLAGS ENTERTAINMENT CORP	0.001775%
SKECHERS USA INC CL A	0.005651%
SKILLZ INC	0.002672%
SKYWORKS SOLUTIONS INC	0.018097%
SLACK TECHNOLOGIES INC CL A	0.017647%
SLEEP NUMBER CORP	0.001932%
SMITH + WESSON BRANDS INC	0.000203%
SMITH (A.O.) CORP	0.007109%
SMARTSHEET INC CLASS A	0.004660%
JM SMUCKER CO/THE	0.009086%
SNAP ON INC	0.006073%
SNAP INC A	0.036724%
SNOWFLAKE INC CLASS A	0.004250%
SOLAREGE TECHNOLOGIES INC	0.008095%
SONOCO PRODUCTS CO	0.003386%
SORRENTO THERAPEUTICS INC	0.001987%
SOUTH JERSEY INDUSTRIES	0.002090%
SOUTH STATE CORP	0.005317%
SOUTHERN CO/THE	0.035629%
SOUTHERN COPPER CORP	0.004676%
SOUTHWEST AIRLINES CO	0.003692%
SOUTHWEST GAS HOLDINGS INC	0.002997%
SOUTHWESTERN ENERGY CO	0.004508%
SPARTANNASH CO	0.001161%
SPECTRUM BRANDS HOLDINGS INC	0.001350%
SPIRIT AEROSYSTEMS HOLD CL A	0.002452%
SPIRE INC	0.001859%
SPLUNK INC	0.013552%
SPROUTS FARMERS MARKET INC	0.001310%
SQUARE INC A	0.052844%
STAAR SURGICAL CO	0.002653%
STAMPS.COM INC	0.002347%
STANDARD MOTOR PRODS	0.000508%
STANDEX INTERNATIONAL CORP	0.000078%
STANLEY BLACK + DECKER INC	0.017929%
STANTEC INC	0.002062%
STARBUCKS CORP	0.074487%
STATE STREET CORP	0.017189%
STEEL DYNAMICS INC	0.009713%
STEELCASE INC CL A	0.001151%
STELLA JONES INC	0.000633%
STEPAN CO	0.000169%
STERICYCLE INC	0.004824%
STERLING BANCORP/DE	0.002990%
STEWART INFORMATION SERVICES	0.000664%
STIFEL FINANCIAL CORP	0.004905%
STITCH FIX INC CLASS A	0.001766%
STOCK YARDS BANCORP INC	0.001762%
STRATEGIC EDUCATION INC	0.000847%
STRYKER CORP	0.048553%
SUMMIT MATERIALS INC CL A	0.004189%
SUN LIFE FINANCIAL INC	0.015120%
SUNCOR ENERGY INC	0.021805%
SUNCOKE ENERGY INC	0.000982%
SUNNOVA ENERGY INTERNATIONAL	0.001103%

Description	% Invested
SUNPOWER CORP	0.001712%
SUNRUN INC	0.002941%
SUPERIOR PLUS CORP	0.002380%
SUPERNUS PHARMACEUTICALS INC	0.000541%
SYKES ENTERPRISES INC	0.000406%
SYNAPTICS INC	0.002042%
SYNOPSYS INC	0.024881%
SYNOVUS FINANCIAL CORP	0.004858%
SYNNEX CORP	0.002596%
SYNCHRONY FINANCIAL	0.014354%
SYNEOS HEALTH INC	0.002621%
SYSCO CORP	0.020761%
TFI INTERNATIONAL INC	0.003014%
TJX COMPANIES INC	0.045531%
T MOBILE US INC	0.046995%
TMX GROUP LTD	0.003401%
TRI POINTE HOMES INC	0.001085%
TTM TECHNOLOGIES	0.000586%
TAKE TWO INTERACTIVE SOFTWARE	0.011604%
TANDEM DIABETES CARE INC	0.003424%
TAPESTRY INC	0.008755%
TARGET CORP	0.068046%
TARGA RESOURCES CORP	0.005468%
TAYLOR MORRISON HOME CORP	0.002322%
TC ENERGY CORP	0.024710%
TECK RESOURCES LTD CLS B	0.005808%
TEGNA INC	0.001790%
TEJON RANCH CO	0.000834%
TELADOC HEALTH INC	0.010579%
TELEDYNE TECHNOLOGIES INC	0.012072%
TELEFLEX INC	0.011486%
TELEPHONE AND DATA SYSTEMS	0.000859%
TELLURIAN INC	0.001662%
TELUS CORP	0.007644%
TEMPUR SEALY INTERNATIONAL I	0.003416%
10X GENOMICS INC CLASS A	0.006883%
TENET HEALTHCARE CORP	0.002673%
TENNANT CO	0.001300%
TENNECO INC CLASS A	0.000705%
TERADATA CORP	0.004871%
TERADYNE INC	0.013922%
TEREX CORP	0.001939%
TERMINIX GLOBAL HOLDINGS INC	0.003913%
TESLA INC	0.291668%
TETRA TECH INC	0.003374%
TEXAS CAPITAL BANCSHARES INC	0.002975%
TEXAS INSTRUMENTS INC	0.096870%
TEXAS PACIFIC LAND CORP	0.009372%
TEXAS ROADHOUSE INC	0.004508%
TEXTRON INC	0.010261%
TG THERAPEUTICS INC	0.001818%
ODP CORP/THE	0.002458%
TRADE DESK INC/THE CLASS A	0.018128%
THERMO FISHER SCIENTIFIC INC	0.114369%
THOMSON REUTERS CORP	0.009495%
THOR INDUSTRIES INC	0.003608%
3D SYSTEMS CORP	0.007882%
3M CO	0.061939%
TILRAY INC CLASS 2 COMMON	0.004766%
TILRAY INC CLASS 2 COMMON	0.000083%
TIMKEN CO	0.003262%
TOLL BROTHERS INC	0.003813%
TOOTSIE ROLL INDS	0.001530%
TOPBUILD CORP	0.003939%
TOREX GOLD RESOURCES INC	0.000609%
TORO CO	0.006257%

Description	% Invested
TOROMONT INDUSTRIES LTD	0.004588%
TORONTO DOMINION BANK	0.066790%
TOURMALINE OIL CORP	0.003513%
TOWNE BANK	0.002673%
TRACTOR SUPPLY COMPANY	0.013755%
TRADEWEB MARKETS INC CLASS A	0.004954%
TRANSALTA CORP	0.000876%
TRANSCONTINENTAL INC CL A	0.001923%
TRANSDIGM GROUP INC	0.018960%
TRANSUNION	0.012222%
TRAVEL LEISURE CO	0.002420%
TRAVELERS COS INC/THE	0.021215%
TREDEGAR CORP	0.001271%
TREEHOUSE FOODS INC	0.002272%
TREX COMPANY INC	0.007185%
TRICON RESIDENTIAL INC	0.002091%
TRIMAS CORP	0.000355%
TRIMBLE INC	0.011956%
TRINET GROUP INC	0.002548%
TRINITY INDUSTRIES INC	0.001037%
TRIUMPH GROUP INC	0.000246%
TRIPADVISOR INC	0.002580%
TRUEBLUE INC	0.002803%
TRUPANION INC	0.001349%
TRUIST FINANCIAL CORP	0.042745%
TRUSTCO BANK CORP NY	0.000564%
TRUSTMARK CORP	0.001615%
TUPPERWARE BRANDS CORP	0.001113%
TURNING POINT THERAPEUTICS I	0.001371%
TURQUOISE HILL RESOURCES LTD	0.000743%
TUTOR PERINI CORP	0.000649%
TWILIO INC A	0.034636%
TWIST BIOSCIENCE CORP	0.004684%
TWITTER INC	0.032248%
II VI INC	0.004308%
2U INC	0.001221%
TYLER TECHNOLOGIES INC	0.011342%
TYSON FOODS INC CL A	0.012440%
UGI CORP	0.004995%
UMB FINANCIAL CORP	0.001679%
UFP INDUSTRIES INC	0.002835%
US BANCORP	0.043497%
U.S. PHYSICAL THERAPY INC	0.002036%
UBER TECHNOLOGIES INC	0.033765%
ULTA BEAUTY INC	0.010108%
ULTRAGENYX PHARMACEUTICAL IN	0.003351%
UMPQUA HOLDINGS CORP	0.002337%
UNDER ARMOUR INC CLASS A	0.001839%
UNDER ARMOUR INC CLASS C	0.001543%
UNIFIRST CORP/MA	0.001966%
UNION PACIFIC CORP	0.083823%
UNISYS CORP	0.002298%
UNITED COMMUNITY BANKS/GA	0.000992%
UNITED BANKSHARES INC	0.003945%
UNITED NATURAL FOODS INC	0.000555%
UNITED PARCEL SERVICE CL B	0.083772%
UNITED RENTALS INC	0.014016%
US FOODS HOLDING CORP	0.004270%
UNITED STATES STEEL CORP	0.002617%
UNITED THERAPEUTICS CORP	0.004803%
UNITEDHEALTH GROUP INC	0.215983%
UNIVAR SOLUTIONS INC	0.002856%
UNIVERSAL CORP/VA	0.000374%
UNIVERSAL DISPLAY CORP	0.005340%
UNIVERSAL ELECTRONICS INC	0.001239%
UNIVERSAL HEALTH SERVICES B	0.005876%

Description	% Invested
UNUM GROUP	0.004376%
UPSTART HOLDINGS INC	0.002927%
UPWORK INC	0.002390%
URANIUM PARTICIPATION CORP	0.000858%
URBAN OUTFITTERS INC	0.003540%
US ECOLOGY INC	0.000879%
VF CORP	0.014841%
VAIL RESORTS INC	0.008659%
VALERO ENERGY CORP	0.018868%
VALLEY NATIONAL BANCORP	0.004920%
VALMONT INDUSTRIES	0.002987%
VALVOLINE INC	0.003448%
VAREX IMAGING CORP	0.001824%
VARONIS SYSTEMS INC	0.003038%
VECTOR GROUP LTD	0.001413%
VEECO INSTRUMENTS INC	0.002460%
VAXART INC	0.000570%
VEEVA SYSTEMS INC CLASS A	0.023681%
INDIABULLS HOUSING FINANCE L	0.000693%
PI INDUSTRIES LTD	0.002989%
VEONEER INC	0.001350%
VERACYTE INC	0.001171%
VERISIGN INC	0.012605%
VERIZON COMMUNICATIONS INC	0.129942%
VERINT SYSTEMS INC	0.001320%
VERISK ANALYTICS INC	0.016080%
VERMILION ENERGY INC	0.000743%
VERTEX PHARMACEUTICALS INC	0.029234%
VIAD CORP	0.001396%
VIASAT INC	0.002123%
VIAVI SOLUTIONS INC	0.001714%
VIACOMCBS INC CLASS B	0.013933%
VIATRIS INC	0.009779%
VIMEO INC	0.003740%
VIR BIOTECHNOLOGY INC	0.002216%
VIRGIN GALACTIC HOLDINGS INC	0.004581%
VISA INC CLASS A SHARES	0.221244%
VISHAY INTERTECHNOLOGY INC	0.001042%
VISTA OUTDOOR INC	0.001589%
VISTEON CORP	0.003252%
VISTRA CORP	0.004989%
VMWARE INC CLASS A	0.007713%
VONAGE HOLDINGS CORP	0.003630%
VONTIER CORP	0.002288%
VOYA FINANCIAL INC	0.004323%
VULCAN MATERIALS CO	0.013328%
VUZIX CORP	0.001612%
WD 40 CO	0.003528%
WSFS FINANCIAL CORP	0.001807%
WSP GLOBAL INC	0.007831%
WEC ENERGY GROUP INC	0.015153%
WABASH NATIONAL CORP	0.002062%
WABTEC CORP	0.008457%
WALMART INC	0.122853%
WALGREENS BOOTS ALLIANCE INC	0.021386%
AVENUE SUPERMARTS LTD	0.004333%
SIME DARBY PLANTATION BHD	0.001904%
SIME DARBY PROPERTY BHD	0.000286%
GENTING SINGAPORE LTD	0.001765%
CHINA COM RICH RENE ENE INVEST	0.003664%
HENGTEEN NETWORKS GROUP LTD	0.002249%
NEW WORLD DEVELOPMENT	0.006141%
UNTRADE.YOUYUAN HLDGS	0.000003%
UNTRADE.ANXIN CHINA	0.000755%
WASHINGTON FEDERAL INC	0.001916%
BANK TABUNGAN NEGARA PERSERO	0.000648%

Description	% Invested
KOLON INDUSTRIES INC	0.003930%
WASTE CONNECTIONS INC	0.011187%
WASTE CONNECTIONS INC	0.005500%
WASTE MANAGEMENT INC	0.030960%
WATERS CORP	0.012188%
WATSCO INC	0.008178%
WATTS WATER TECHNOLOGIES A	0.001231%
UNTRADE SMI HOLDINGS	0.000000%
WAYFAIR INC CLASS A	0.012946%
WEBSTER FINANCIAL CORP	0.004293%
WEIS MARKETS INC	0.001120%
WELBILT INC	0.001202%
WELLS FARGO + CO	0.104920%
WENDY S CO/THE	0.002663%
WERNER ENTERPRISES INC	0.000631%
WESBANCO INC	0.000286%
WESCO INTERNATIONAL INC	0.002957%
WEST FRASER TIMBER CO LTD	0.003566%
WEST PHARMACEUTICAL SERVICES	0.016156%
WESTAMERICA BANCORPORATION	0.000034%
WESTERN ALLIANCE BANCORP	0.008159%
WESTERN DIGITAL CORP	0.012474%
WESTERN UNION CO	0.004944%
WESTLAKE CHEMICAL CORP	0.002639%
WESTON (GEORGE) LTD	0.003885%
WESTSHORE TERMINALS INVESTME	0.001939%
WESTROCK CO	0.008359%
WEX INC	0.004850%
WHEATON PRECIOUS METALS CORP	0.011699%
REPLY SPA	0.004545%
WHIRLPOOL CORP	0.008021%
ADANI TOTAL GAS LTD	0.002134%
WHITECAP RESOURCES INC	0.002664%
HEMISPHERE PROPERTIES INDIA	0.000188%
HUIZHAN DAIRY	0.000691%
UNTRADE.BRIGHTOIL	0.001075%
WUXI BIOLOGICS CAYMAN INC	0.033814%
WILEY (JOHN) + SONS CLASS A	0.001534%
WILLIAMS COS INC	0.018989%
WILLIAMS SONOMA INC	0.005621%
WILLSCOT MOBILE MINI HOLDING	0.000973%
WINGSTOP INC	0.001847%
WINPAK LTD	0.001464%
WINTRUST FINANCIAL CORP	0.002388%
SUNWAY CONSTRUCTION GROUP BH	0.000070%
NATCO PHARMA LTD	0.001257%
MAX VENTURES +INDUSTRIES LTD	0.000051%
FLUGHAFEN ZURICH AG REG	0.002744%
WISDOMTREE INVESTMENTS INC	0.001308%
WOLVERINE WORLD WIDE INC	0.001632%
YONYOU NETWORK TECHNOLOGY A	0.000666%
WOODWARD INC	0.003232%
WORKDAY INC CLASS A	0.025175%
WORKHORSE GROUP INC	0.001069%
WORKIVA INC	0.003261%
WORLD FUEL SERVICES CORP	0.000457%
WORLD WRESTLING ENTERTAIN A	0.002374%
WORTHINGTON INDUSTRIES	0.000717%
WW INTERNATIONAL INC	0.000711%
WYNDHAM HOTELS + RESORTS INC	0.003367%
WYNN RESORTS LTD	0.006484%
XPO LOGISTICS INC	0.008195%
XCEL ENERGY INC	0.020459%
XPERI HOLDING CORP	0.001128%
XILINX INC	0.032275%
XENCOR INC	0.002425%

Description	% Invested
XYLEM INC	0.012551%
XEROX HOLDINGS CORP	0.003133%
YAMANA GOLD INC	0.002445%
YELP INC	0.001405%
YETI HOLDINGS INC	0.002152%
YUM BRANDS INC	0.019320%
YUM CHINA HOLDINGS INC	0.015784%
ZEBRA TECHNOLOGIES CORP CL A	0.017650%
ZENDESK INC	0.010992%
ZILLOW GROUP INC A	0.004307%
ZILLOW GROUP INC C	0.010740%
ZIMMER BIOMET HOLDINGS INC	0.018692%
ZIONS BANCORP NA	0.004871%
ZOETIS INC	0.050198%
ZOOMINFO TECHNOLOGIES INC A	0.001222%
ZSCALER INC	0.008860%
ZOOM VIDEO COMMUNICATIONS A	0.043079%
ZOMEDICA CORP	0.001478%
ZYNGA INC CL A	0.005480%
PEGATRON CORP	0.003182%
BASF SE	0.040660%
FILA HOLDINGS CORP	0.000872%
COLRUYT SA	0.001884%
COAL INDIA LTD	0.001053%
AIRTAC INTERNATIONAL GROUP	0.002260%
D IETEREN GROUP	0.002622%
FF GROUP	0.000428%
MASSMART HOLDINGS LTD	0.000657%
BNK FINANCIAL GROUP INC	0.000795%
AUTONEUM HOLDING AG	0.001270%
E MART INC	0.001715%
SWISS RE AG	0.014264%
KOREA AEROSPACE INDUSTRIES	0.000842%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000007%
K S AG REG	0.002214%
STAGECOACH GROUP PLC	0.001206%
TATA MOTORS LTD	0.006887%
BKW AG	0.003070%
PTT GLOBAL CHEMICAL PCL FOR	0.001904%
CHORUS LTD	0.001345%
SUMMERSET GROUP HOLDINGS LTD	0.001243%
SUPER GROUP LTD	0.001130%
EVOLUTION MINING LTD	0.002288%
TAIWAN COOPERATIVE FINANCIAL	0.003786%
GS RETAIL CO LTD	0.001468%
UNIPOL GRUPPO SPA	0.001425%
BRUNELLO CUCINELLI SPA	0.002700%
SAPURA ENERGY BHD	0.000228%
HUGO BOSS AG ORD	0.001237%
CORP INMOBILIARIA VESTA SAB	0.001540%
HANKOOK TIRE + TECHNOLOGY CO	0.002614%
ASML HOLDING NV	0.164431%
KOLMAR KOREA CO LTD	0.001509%
LEONTEQ AG	0.000890%
COLOPLAST B	0.009806%
EVONIK INDUSTRIES AG	0.003004%
CEMENTOS ARGOS SA	0.000212%
COMMERZBANK AG	0.003687%
MERCURY NZ LTD	0.002114%
SIMCORP A/S	0.002574%
SUNTORY BEVERAGE + FOOD LTD	0.002868%
RICHTER GEDEON NYRT	0.001526%
ASIAN PAINTS LTD	0.009357%
MITAC HOLDINGS CORP	0.000715%
TOKYU FUDOSAN HOLDINGS CORP	0.001657%
CIE FINANCIERE RICHEMO A REG	0.035723%

Description	% Invested
CNH INDUSTRIAL NV	0.009381%
IIDA GROUP HOLDINGS CO LTD	0.003321%
FEDERAL BANK LTD FOREIGN	0.000522%
CORBION NV	0.004892%
TARKETT	0.000736%
BW LPG LTD	0.001076%
GODREJ PROPERTIES LTD	0.001183%
MONCLER SPA	0.007968%
KERRY LOGISTICS NETWORK LTD	0.002754%
SILERGY CORP	0.007969%
CHINA CONCH VENTURE HOLDINGS	0.005303%
NOVO NORDISK A/S B	0.078796%
VODAFONE GROUP PLC	0.024840%
COSMAX INC	0.002051%
GAZTRANSPORT ET TECHNIGA SA	0.000620%
MARUHA NICHIRO CORP	0.001371%
ANIMA HOLDING SPA	0.001048%
BOSSARD HOLDING AG REG A	0.003831%
KINEPOLIS	0.000632%
CERVED GROUP SPA	0.001560%
IMCD NV	0.003857%
BYSTRONIC AG	0.002773%
INDUSTRIA DE DISENO TEXTIL	0.020128%
AMS AG	0.003484%
AXIS BANK LTD	0.014869%
AUSNET SERVICES	0.000883%
MANDO CORP	0.002394%
HAVELLS INDIA LTD	0.002552%
ASTRAL LTD	0.003973%
UBS GROUP AG REG	0.031960%
STATE BANK OF INDIA	0.005128%
SAMSUNG C+T CORP	0.006554%
BERGER PAINTS INDIA LTD	0.001680%
KENON HOLDINGS LTD	0.001301%
ARB CORP LTD	0.001322%
INTERSHOP HOLDING AG	0.001541%
AXFOOD AB	0.003256%
ZEHNDER GROUP AG RG	0.001973%
FLUTTER ENTERTAINMENT PLC DI	0.007713%
CIMIC GROUP LTD	0.000667%
WALLENSTAM AB B SHS	0.003837%
ASSA ABLOY AB B	0.015955%
SCHIBSTED ASA B SHS	0.001623%
INFRASTRUTTURE WIRELESS ITAL	0.001646%
GRENKE AG	0.000661%
COSMO ENERGY HOLDINGS CO LTD	0.001882%
KYUSHU FINANCIAL GROUP INC	0.001676%
MR PRICE GROUP LTD	0.001448%
POSTE ITALIANE SPA	0.003919%
RAND MERCHANT INVESTMENT HOL	0.001050%
INTERGLOBE AVIATION LTD	0.001644%
NOKIA OYJ	0.001603%
DOMETIC GROUP AB	0.002039%
EUROBANK ERGASIAS SERVICES A	0.000181%
FERRARI NV	0.013926%
RBL BANK LTD	0.001055%
BANCA MEDIOLANUM SPA	0.000806%
LA COMER SAB DE CV	0.001827%
MELROSE INDUSTRIES PLC	0.006296%
CLEANAWAY WASTE MANAGEMENT L	0.003368%
CONCORDIA FINANCIAL GROUP LT	0.002814%
ITOHAM YONEKYU HOLDINGS INC	0.001359%
RELIANCE WORLDWIDE CORP LTD	0.002069%
COSMO PHARMACEUTICALS NV	0.000930%
INTERMEDIATE CAPITAL GROUP	0.005609%
BALL CORP	0.007604%

Description	% Invested
GREENLAND HOLDINGS CORP LT A	0.000267%
GUOTAI JUNAN SECURITIES CO A	0.002533%
CHINA NATIONAL NUCLEAR POW A	0.000399%
SEAZEN HOLDINGS CO LTD A	0.000377%
ENAV SPA	0.000294%
ENGIE BRASIL ENERGIA SA	0.001394%
UNIPER SE	0.002894%
NISHI NIPPON FINANCIAL HOLDI	0.001034%
ANHEUSER BUSCH INBEV SA/NV	0.029944%
KYUSHU RAILWAY COMPANY	0.003174%
GRASIM INDUSTRIES LTD	0.005129%
SAMSUNG BIOLOGICS CO LTD	0.007087%
KUSURI NO AOKI HOLDINGS CO L	0.000855%
TECHNIPFMC PLC	0.000557%
COMET HOLDING AG REG	0.001177%
HYUNDAI ELECTRIC + ENERGY SY	0.000472%
HYUNDAI CONSTRUCTION EQUIPME	0.000759%
HYUNDAI HEAVY INDUSTRIES HOL	0.001197%
GALENICA AG	0.002607%
ARCELORMITTAL	0.010698%
BILIA AB A SHS	0.003172%
VIFOR PHARMA AG	0.004000%
ESSITY AKTIEBOLAG B	0.011742%
AU SMALL FINANCE BANK LTD	0.001150%
METRO AG	0.001015%
CELLTRION HEALTHCARE CO LTD	0.005339%
RUBIS	0.002245%
MONEY FORWARD INC	0.001497%
AROUNDTOWN SA	0.004362%
SOFTWARE AG	0.001415%
UMICORE	0.007327%
REINET INVESTMENTS SCA	0.001159%
BEFESA SA	0.001472%
LINDE PLC	0.055131%
BANDHAN BANK LTD	0.000968%
ADANI GREEN ENERGY LTD	0.003591%
HDC HYUNDAI DEVELOPMENT CO E	0.001762%
ASE TECHNOLOGY HOLDING CO LT	0.007173%
REGIONAL SAB DE CV	0.002207%
BE SEMICONDUCTOR INDUSTRIES	0.003713%
SIKA AG REG	0.029140%
COUNTRY GARDEN SERVICES HOLD	0.010759%
AAK AB	0.003082%
UNITED SPIRITS LTD	0.001927%
IMMOFINANZ AG	0.000939%
JENOPTIK AG	0.001299%
NATIONAL BANK OF GREECE	0.000067%
DAISHI HOKUETSU FINANCIAL GR	0.000382%
MEITUAN CLASS B	0.086285%
KNORR BREMSE AG	0.004690%
BRITANNIA INDUSTRIES LTD	0.003222%
ARVIND FASHIONS LIMITED	0.000047%
ADEVINTA ASA	0.003056%
ALCON INC	0.020950%
DRILLING CO OF 1972/THE	0.000759%
NEXI SPA	0.005877%
NETWORK INTERNATIONAL HOLDIN	0.001010%
AVANZA BANK HOLDING AB	0.001285%
HELVETIA HOLDING AG REG	0.002995%
HANSOH PHARMACEUTICAL GROUP	0.001539%
TRAINLINE PLC	0.000891%
NEW WORK SE	0.001381%
ORBIA ADVANCE CORP SAB DE CV	0.001289%
TEAMVIEWER AG	0.003233%
EMBRACER GROUP AB	0.002783%
JUST EAT TAKEAWAY	0.005968%

Description	% Invested
SIBANYE STILLWATER LTD	0.006569%
CENTRAL RETAIL CORP FOREIGN	0.001261%
ELECTROLUX PROFESSIONAL AB B	0.001079%
INA INVEST HOLDING AG	0.000109%
YES BANK LTD	0.000180%
VZ HOLDING AG	0.000720%
BANQUE CANTONALE VAUDOIS REG	0.002265%
COMPUGROUP MEDICAL SE + CO K	0.002951%
SK BIOPHARMACEUTICALS CO LTD	0.000966%
EICHER MOTORS LTD	0.004147%
HIROGIN HOLDINGS INC	0.000185%
SIEMENS ENERGY AG	0.006972%
SWECO AB B SHS	0.001369%
ENNOSTAR INC	0.000990%
JD HEALTH INTERNATIONAL INC	0.001049%
AMCO ASSET MANAGEMENT	0.000000%
CONTROLADORA NEMAK SAB DE CV	0.000593%
STILLFRONT GROUP AB	0.001420%
SILTRONIC AG TEND	0.002128%
SAWAI GROUP HOLDINGS CO LTD	0.000523%
BELIMO HOLDING AG REG	0.004289%
PIRAEUS FINANCIAL HOLDINGS S	0.000000%
SWEDISH MATCH AB	0.010873%
LX HOLDINGS CORP	0.000259%
HEXAGON AB B SHS	0.017115%
NOLATO AB B SHS	0.001523%
FUGRO NV	0.001648%
ENDEAVOUR MINING PLC	0.002665%
CORP FINANCIERA COLOMBIANA	0.001701%
PROXIMUS	0.001341%
BASILEA PHARMACEUTICA REG	0.000819%
PETRONET LNG LTD FOR	0.001896%
HANON SYSTEMS	0.000697%
DIALOG GROUP BHD	0.000774%
MABANEE CO KPSC	0.000844%
CENCOSUD SA	0.001554%
KIWOOM SECURITIES CO LTD	0.003189%
SINO BIOPHARMACEUTICAL	0.007588%
NORDIC SEMICONDUCTOR ASA	0.006029%
C+C GROUP PLC	0.000754%
CIA HERING	0.000160%
CIPLA LTD	0.003512%
IMERYS SA	0.001213%
PSP SWISS PROPERTY AG REG	0.003872%
SINGAPORE PRESS HOLDINGS LTD	0.002459%
MARSHALLS PLC	0.000660%
PUBLIC BANK BERHAD	0.008256%
ITM POWER PLC	0.001313%
MAGELLAN FINANCIAL GROUP LTD	0.002591%
LARSEN + TOUBRO LTD	0.008412%
TECHTRONIC INDUSTRIES CO LTD	0.013809%
SAINSBURY (J) PLC	0.005094%
CIA SIDERURGICA NACIONAL SA	0.004622%
AZIMUT HOLDING SPA	0.001828%
ASAHI INTECC CO LTD	0.003084%
CHINA MENGNIU DAIRY CO	0.012396%
TERNA SPA	0.005859%
BANK CENTRAL ASIA TBK PT	0.011623%
SIEMENS GAMESA RENEWABLE ENE	0.004840%
ACS ACTIVIDADES CONS Y SERV	0.003675%
PING AN INSURANCE GROUP CO H	0.034708%
DAH SING BANKING GROUP LTD	0.000983%
MEDIASET ESPANA COMUNICACION	0.001450%
ULTRATECH CEMENT LTD	0.006729%
LI NING CO LTD	0.017937%
HYUNDAI MARINE + FIRE INS CO	0.001927%

Description	% Invested
ASHOK LEYLAND LTD	0.001495%
TATA CONSULTANCY SVCS LTD	0.025575%
SOSEI GROUP CORP	0.001545%
GS HOLDINGS	0.000722%
EMAAR PROPERTIES PJSC	0.001752%
REC SILICON ASA	0.001544%
LG DISPLAY CO LTD	0.002973%
BEIJING ENTERPRISES WATER GR	0.000710%
GOME RETAIL HOLDINGS LTD	0.000402%
ACERINOX SA	0.000482%
SUZANO SA	0.003963%
ADMIRAL GROUP PLC	0.007045%
BENEFIT ONE INC	0.002029%
M3 INC	0.019698%
BERKELEY GROUP HOLDINGS/THE	0.006203%
MOWI ASA	0.005883%
NEL ASA	0.001026%
SINGAPORE TELECOMMUNICATIONS	0.006607%
ELECTRIC POWER DEVELOPMENT C	0.001840%
MIZUHO LEASING CO LTD	0.001186%
AKER ASA A SHARES	0.000350%
SEGA SAMMY HOLDINGS INC	0.000847%
CHINA POWER INTERNATIONAL	0.001270%
THAI OIL PCL FOREIGN	0.000737%
STANDARD BANK GROUP LTD	0.006212%
CENTRICA PLC	0.002056%
COSMOS PHARMACEUTICAL CORP	0.001721%
NTPC LTD	0.002690%
NEXITY	0.000926%
FERROVIAL SA	0.006582%
JYSKE BANK REG	0.003498%
SPAR GROUP LIMITED/THE	0.001704%
TAKARA BIO INC	0.000782%
ROYAL DUTCH SHELL PLC A SHS	0.046081%
ROYAL DUTCH SHELL PLC B SHS	0.039737%
AKBANK T.A.S.	0.001450%
ANADOLU EFES BIRACILIK VE	0.001299%
DOGAN SIRKETLER GRUBU HLDGS	0.000536%
EREGLI DEMIR VE CELIK FABRIK	0.002981%
FORD OTOMOTIV SANAYI AS	0.003068%
KARDEMIR KARABUK DEMIR CL D	0.001010%
KOC HOLDING AS	0.000456%
TURK SISE VE CAM FABRIKALARI	0.000501%
TURKIYE SINAI KALKINMA BANK	0.000460%
TURKCELL ILETISIM HIZMET AS	0.001044%
TURKIYE GARANTI BANKASI	0.001317%
TURKIYE IS BANKASI C	0.000344%
TUPRAS TURKIYE PETROL RAFINE	0.001217%
ULKER BISKUVI SANAYI	0.000725%
HACI OMER SABANCI HOLDING	0.000694%
PKO BANK POLSKI SA	0.006373%
FUYO GENERAL LEASE CO LTD	0.001482%
EMMI AG REG	0.000662%
MITRA ADIPERKASA TBK PT	0.000720%
OUTSOURCING INC	0.001918%
CHINA SHINEWAY PHARMACEUTICA	0.000540%
TAIWAN HIGH SPEED RAIL CORP	0.000314%
SARAS SPA	0.000589%
AIR CHINA LTD H	0.001895%
ZTE CORP H	0.001339%
EURONAV NV	0.001111%
CCC SA	0.001214%
CJ CGV CO LTD	0.001211%
MESOBLAST LTD	0.000983%
GRAINGER PLC	0.000899%
PIRAMAL ENTERPRISES LTD	0.002291%

Description	% Invested
SAFRAN SA	0.024929%
COCA COLA ICECEK AS	0.001270%
GENIUS ELECTRONIC OPTICAL CO	0.002372%
INTERNET INITIATIVE JAPAN	0.002914%
DENA CO LTD	0.001994%
TOP GLOVE CORP BHD	0.003707%
HAKUHODO DY HOLDINGS INC	0.001638%
LANXESS AG	0.003929%
SHIP HEALTHCARE HOLDINGS INC	0.001642%
XINYI GLASS HOLDINGS LTD	0.004690%
EUROCASH SA	0.000576%
GUNGHO ONLINE ENTERTAINMENT	0.001517%
KUMHO TIRE CO INC	0.001339%
SM INVESTMENTS CORP	0.002311%
NORDEX SE	0.002083%
GMO PAYMENT GATEWAY INC	0.003055%
BURSA MALAYSIA BHD	0.002048%
SYDBANK A/S	0.000862%
WOOLWORTHS HOLDINGS LTD	0.001490%
IG GROUP HOLDINGS PLC	0.003217%
SPAREBANK 1 NORD NORGE	0.002003%
NESTE OYJ	0.015771%
RAIFFEISEN BANK INTERNATIONA	0.001929%
ESSENTA PLC	0.001581%
BUNZL PLC	0.006119%
METCASH LTD	0.001087%
SEEK LTD	0.007030%
RECORDATI INDUSTRIA CHIMICA	0.003630%
NOKIAN RENKAAT OYJ	0.002630%
GALAPAGOS NV	0.001609%
DOMINO S PIZZA ENTERPRISES L	0.002306%
ATRESMEDIA CORP DE MEDIOS DE	0.000550%
BUCHER INDUSTRIES AG REG	0.001932%
RENTOKIL INITIAL PLC	0.007140%
IIFL FINANCE LTD	0.000652%
SWISS PRIME SITE REG	0.003881%
LOCALIZA RENT A CAR	0.003851%
PLASTIC OMNIUM	0.001457%
SEMBCORP INDUSTRIES LTD	0.000532%
CP ALL PCL FOREIGN	0.006290%
MELCO INTERNATIONAL DEVELOP.	0.000538%
IMPERIAL LOGISTICS LTD	0.000789%
ASPEN PHARMACARE HOLDINGS LT	0.002322%
GEMVAX + Kael CO LTD	0.000955%
MTU AERO ENGINES AG	0.006908%
CARLSBERG BREWERY MALAYSIA B	0.000282%
AYALA CORPORATION	0.002535%
KONE OYJ B	0.014167%
ELIA GROUP SA/NV	0.002523%
CARGOTEC OYJ B SHARE	0.002971%
CHINA SHENHUA ENERGY CO H	0.005396%
AMBUJA CEMENTS LTD	0.003268%
COSCO SHIPPING HOLDINGS CO H	0.003689%
BANK OF COMMUNICATIONS CO H	0.002993%
GRUPA LOTOS SA	0.000868%
NOS SGPS	0.001272%
CHINA STATE CONSTRUCTION INT	0.001183%
MOBIMO HOLDING AG REG	0.000443%
BHARAT FORGE LTD	0.003195%
ENGIE	0.013451%
CELLTRION INC	0.013911%
INNOLUX CORP	0.003281%
HEINEKEN HOLDING NV	0.006096%
LOJAS RENNER S.A.	0.005290%
SINOFERT HOLDINGS LTD	0.000439%
BIM BIRLESIK MAGAZALAR AS	0.002744%

Description	% Invested
KOSSAN RUBBER INDUSTRIES	0.000545%
ALSTOM	0.006438%
LEONARDO SPA	0.001848%
OVERSEA CHINESE BANKING CORP	0.015316%
ULTRAPAR PARTICIPACOES SA	0.001632%
SEVEN + I HOLDINGS CO LTD	0.019291%
HINDALCO INDUSTRIES LTD	0.006417%
PETROFAC LTD	0.000116%
KONINKLIJKE DSM NV	0.019224%
TIGER BRANDS LTD	0.001330%
DAIICHI SANKYO CO LTD	0.020980%
BANDAI NAMCO HOLDINGS INC	0.008950%
ITC LTD	0.006245%
PIDILITE INDUSTRIES LTD	0.002725%
RAJESH EXPORTS LTD	0.000831%
mitsubishi chemical holdings	0.005913%
UPL LTD	0.002604%
SUNDARAM FINANCE LTD	0.001330%
SANLAM LTD	0.004205%
POLSKIE GORNICTWO NAFTOWE I	0.002746%
FASTIGHETS AB BALDER B SHRS	0.002961%
HIKMA PHARMACEUTICALS PLC	0.004573%
SIMS LTD	0.002978%
INDUTRADE AB	0.005387%
EFG INTERNATIONAL AG	0.000951%
SPAREBANK 1 SMN	0.003044%
TELENET GROUP HOLDING NV	0.001630%
CHINA CONSTRUCTION BANK H	0.042219%
BANCO SANTANDER SA	0.000100%
ALDAR PROPERTIES PJSC	0.001408%
SUMCO CORP	0.002733%
ELEKTA AB B SHS	0.003882%
CIMC ENRIC HOLDINGS LTD	0.000975%
EUTELSAT COMMUNICATIONS	0.001051%
TSURUHA HOLDINGS INC	0.003407%
SHENZHOU INTERNATIONAL GROUP	0.014349%
BRITVIC PLC	0.002852%
EDF	0.004958%
HELIXMITH CO LTD	0.000331%
WPG HOLDINGS LTD	0.001859%
COSAN SA	0.001231%
DONGFENG MOTOR GRP CO LTD H	0.001685%
AGILE GROUP HOLDINGS LTD	0.000930%
LANCASHIRE HOLDINGS LTD	0.001249%
AIA ENGINEERING LTD	0.001611%
IPSEN	0.003029%
DUFREY AG REG	0.001747%
MINTH GROUP LTD	0.001670%
HANA FINANCIAL GROUP	0.007666%
ICA GRUPPEN AB	0.002979%
ZEALAND PHARMA A/S	0.000500%
LONDON STOCK EXCHANGE GROUP	0.020588%
HYUNDAI GLOVIS CO LTD	0.002098%
CELLTRION PHARM INC	0.002159%
ALK ABELLO A/S	0.001901%
MASRAF AL RAYAN	0.002018%
LIGHT SA	0.001122%
NINE DRAGONS PAPER HOLDINGS	0.001653%
COSCO SHIPPING INTERNATIONAL	0.000309%
LOTTE SHOPPING CO	0.000457%
QINETIQ GROUP PLC	0.003293%
CASTELLUM AB	0.003226%
TORRENT PHARMACEUTICALS LTD	0.002287%
CHINA NATIONAL BUILDING MA H	0.003990%
CIA SANEAMENTO MINAS GERAIS	0.000059%
MERITZ FIRE + MARINE INSURAN	0.001496%

Description	% Invested
RESTAURANT GROUP PLC	0.002191%
BARWA REAL ESTATE CO	0.001768%
DEUTSCHE WOHNEN SE	0.012069%
ARKEMA	0.006770%
AIRPORT CITY LTD	0.001028%
GRUPO AEROPORT DEL PACIFIC B	0.001935%
IMPLENIA AG REG	0.000705%
TOTVS SA	0.003033%
INPEX CORP	0.003982%
UNILEVER PLC	0.084831%
JUBILANT PHARMOVA LTD	0.000941%
PARTNERS GROUP HOLDING AG	0.019274%
YIT OYJ	0.001536%
NORSK HYDRO ASA	0.004033%
TUI AG DI	0.002820%
SCHINDLER HOLDING PART CERT	0.008304%
ALSO HOLDING AG REG	0.001132%
KONECRANES OYJ	0.001626%
SCHINDLER HOLDING AG REG	0.001028%
PATRIZIA AG	0.001894%
LEGRAND SA	0.016507%
YANBU NATIONAL PETROCHEMICAL	0.003790%
JARIR MARKETING CO	0.002880%
CO FOR COOPERATIVE INSURANCE	0.001177%
EQUATORIAL ENERGIA SA ORD	0.002545%
SAMSUNG LIFE INSURANCE CO LT	0.003134%
ETIHAD ETISALAT CO	0.002902%
SAUDI BRITISH BANK	0.002985%
AL RAJHI BANK	0.024144%
ARAB NATIONAL BANK	0.001650%
BANK ALBILAD	0.003129%
BANK AL JAZIRA	0.000519%
BANQUE SAUDI FRANSI	0.004832%
RIYAD BANK	0.004281%
SAUDI TELECOM CO	0.013954%
HUSQVARNA AB B SHS	0.004076%
ATEA ASA	0.003198%
KUNGSLEDEN AB	0.000712%
JSE LTD	0.000935%
RATOS AB B SHS	0.001651%
SOUTHERN PROVINCE CEMENT CO	0.000169%
SABIC AGRI NUTRIENTS CO	0.004616%
SAUDI BASIC INDUSTRIES CORP	0.016185%
SAUDI CEMENT	0.001106%
SAUDI ELECTRICITY CO	0.004667%
ASHMORE GROUP PLC	0.000907%
SAUDI IND INVESTMENT GROUP	0.000868%
SAVOLA	0.002619%
PTT EXPLORATION + PROD FOR	0.004592%
SAVILLS PLC	0.000770%
NATIONAL INDUSTRIALIZATION C	0.000712%
ALMARAI CO	0.003677%
HUMANSOFT HOLDING CO KSC	0.000692%
IEFFAGE	0.004101%
JM AB	0.003010%
KUEHNE NAGEL INTL AG REG	0.008809%
SPAR NORD BANK A/S	0.002259%
AMPLIFON SPA	0.004883%
KOBE BUSSAN CO LTD	0.000739%
MODERN TIMES GROUP B SHS	0.000985%
TIANJIN PORT DVLP HLDS LTD	0.000304%
BANK OF CHINA LTD H	0.014880%
SBM OFFSHORE NV	0.001160%
OESTERREICHISCHE POST AG	0.003381%
TOTALENERGIES SE	0.062888%
CIE AUTOMOTIVE SA	0.002547%

Description	% Invested
BOUBYAN BANK K.S.C	0.001637%
CINeworld GROUP PLC	0.000643%
DNO ASA	0.001510%
AMOREPACIFIC CORP	0.004850%
TGS ASA	0.000716%
SIEMENS LTD	0.001289%
ADP	0.001870%
INFO EDGE INDIA LTD	0.002464%
TECNICAS REUNIDAS SA	0.000861%
AUSTEVOLL SEAFOOD ASA	0.000746%
SHIMAO GROUP HOLDINGS LTD	0.002514%
KLOECKNER + CO SE	0.001248%
JET2 PLC	0.000834%
BURCKHARDT COMPRESSION HOLDI	0.002492%
INVESTEC PLC	0.002362%
SSAB AB A SHARES	0.002213%
SSAB AB B SHARES	0.000948%
WILMAR INTERNATIONAL LTD	0.003922%
HI SUN TECHNOLOGY CHINA LTD	0.000652%
AURELIUS EQUITY OPPORTUNITIE	0.001298%
ORION OYJ CLASS B	0.003629%
GENEONELIFESCIENCE INC	0.001029%
MINERAL RESOURCES LTD	0.003639%
ALBIOMA SA	0.001657%
GRUPO CATALANA OCCIDENTE SA	0.000378%
AMOT INVESTMENTS LTD	0.000873%
INFOMART CORP	0.001346%
PENNON GROUP PLC	0.005109%
LOGITECH INTERNATIONAL REG	0.014678%
BIC CAMERA INC	0.001240%
GUANGZHOU R+F PROPERTIES H	0.001016%
LIPPO KARAWACI TBK PT	0.000360%
EMAAR ECONOMIC CITY	0.000089%
EXPERIAN PLC	0.020774%
PZ CUSSENS PLC	0.001492%
GODREJ CONSUMER PRODUCTS LTD	0.003111%
MAYNE PHARMA GROUP LTD	0.000414%
MIXI INC	0.002320%
SAHARA INTERNATIONAL PETROCH	0.001239%
SWEDISH ORPHAN BIOVITRUM AB	0.002309%
DUNELM GROUP PLC	0.002900%
STARHUB LTD	0.001223%
MONDI PLC	0.005560%
NOMURA REAL ESTATE HOLDINGS	0.001934%
YAMAGUCHI FINANCIAL GROUP IN	0.001339%
CHINA BLUECHEMICAL LTD H	0.001164%
NIHON M+A CENTER INC	0.005170%
CHINA MERCHANTS BANK H	0.019562%
VOLTAS LTD	0.002024%
IDEMITSU KOSAN CO LTD	0.002246%
IMPALA PLATINUM HOLDINGS LTD	0.006716%
SEVERN TRENT PLC	0.004400%
BRAMBLES LTD	0.007272%
BR PROPERTIES SA	0.000340%
METSO OUTOTEC OYJ	0.004400%
MITCHELLS + BUTLERS PLC	0.000142%
M DIAS BRANCO SA	0.000122%
INDIAN HOTELS CO LTD	0.001116%
GALP ENERGIA SGPS SA	0.003644%
AOZORA BANK LTD	0.002099%
IND + COMM BK OF CHINA H	0.020605%
MAPFRE SA	0.002071%
KUMBA IRON ORE LTD	0.001627%
SONDA SA	0.000613%
MONOTARO CO LTD	0.002499%
PARTRON CO LTD	0.000791%

Description	% Invested
DUSKIN CO LTD	0.000134%
ZHAOJIN MINING INDUSTRY H	0.001837%
ODONTOPREV S.A.	0.000091%
NATIXIS	0.003449%
KINGBOARD LAMINATES HLDG LTD	0.000460%
KORIAN	0.001519%
BANCA GENERALI SPA	0.000760%
CHINA COMMUNICATIONS SERVI H	0.000340%
SYMRISE AG	0.010963%
MARSTON S PLC	0.000195%
GRUPO AEROPORTUARIO DEL CENT	0.001035%
WHITBREAD PLC	0.004419%
ELECTROLUX AB SER B	0.004223%
MY EG SERVICES BHD	0.001288%
GRAPHITE INDIA LTD	0.001091%
HAITIAN INTERNATIONAL HLDGS	0.000590%
UBISOFT ENTERTAINMENT	0.002871%
PAZ OIL CO LTD	0.001180%
XINGDA INT L HOLDINGS	0.000568%
ZHUZHOU CRRC TIMES ELECTRI H	0.003913%
QUBE HOLDINGS LTD	0.003338%
METRO PACIFIC INVESTMENTS CO	0.000976%
SCOR SE	0.002499%
FINOLEX CABLES LTD	0.000667%
B2W CIA DIGITAL	0.001983%
VODAFONE IDEA LTD	0.001047%
IGUATEMI EMP DE SHOPPING	0.001181%
TS TECH CO LTD	0.001267%
FUFENG GROUP LTD	0.000639%
SAO MARTINHO SA	0.002405%
ADVANCED PETROCHEMICALS CO	0.000862%
CELLECTIS	0.000616%
FAES FARMA SA	0.000226%
SKF AB B SHARES	0.006239%
VOLVO AB A SHS	0.008550%
VOLVO AB B SHS	0.010465%
FRASERS GROUP PLC	0.000333%
REDINGTON INDIA LTD	0.001219%
SMURFIT KAPPA GROUP PLC	0.006268%
BR MALLS PARTICIPACOES SA	0.001382%
OIL REFINERIES LTD	0.000608%
MARICO LTD	0.002497%
FREENET AG	0.001582%
MAX FINANCIAL SERVICES LTD	0.003640%
FUKUOKA FINANCIAL GROUP INC	0.002559%
AI HOLDINGS CORP	0.001156%
SKY PERFECT JSAT HOLDINGS	0.001026%
JBS SA	0.002514%
SUPERMAX CORP BHD	0.000743%
PAGE INDUSTRIES LTD	0.001675%
COUNTRY GARDEN HOLDINGS CO	0.005431%
BIOTAGE AB	0.000845%
DRAX GROUP PLC	0.000604%
REXEL SA	0.003310%
SANDVIK AB	0.015389%
KEPPEL CORP LTD	0.003886%
ORKLA ASA	0.003860%
CHINA MOLYBDENUM CO LTD H	0.003025%
INDUSTRIVARDEN AB C SHS	0.004409%
YANGZIJIAN SHIPBUILDING	0.000823%
SVENSKA CELLULOSA AB SCA B	0.006299%
GENTING BHD	0.001412%
GENTING MALAYSIA BHD	0.002447%
HARGREAVES LANSDOWN PLC	0.004183%
CHINA CITIC BANK CORP LTD H	0.001860%
PRYSMIAN SPA	0.005095%

Description	% Invested
SALMAR ASA	0.001501%
NOBIA AB	0.001438%
AALBERTS NV	0.003278%
GEBERIT AG REG	0.013283%
GAM HOLDING AG	0.000515%
PACIFIC TEXTILES HOLDINGS	0.000634%
D/S NORDEN	0.001741%
DSV PANALPINA A/S	0.029048%
ANDRITZ AG	0.002149%
SMITHS GROUP PLC	0.004666%
SWISSQUOTE GROUP HOLDING REG	0.003225%
BANCO DE SABADELL SA	0.002524%
FORTIS HEALTHCARE LTD	0.001531%
VEIDEKKE ASA	0.000329%
TIANNENG POWER INTL LTD	0.002663%
FORTNOX AB	0.001430%
BOSKALIS WESTMINSTER	0.001190%
VINCI SA	0.030015%
PLATINUM ASSET MANAGEMENT	0.001688%
WHITEHAVEN COAL LTD	0.001287%
ANGLO AMERICAN PLC	0.026813%
JERONIMO MARTINS	0.002635%
IOI CORP BHD	0.000584%
GERRESHEIMER AG	0.002112%
DANONE	0.022458%
KWG GROUP HOLDINGS LTD	0.000494%
SUNNY OPTICAL TECH	0.014254%
MONDI PLC	0.002070%
CIA SANEAMENTO BASICO DE SP	0.000641%
DLF LTD	0.001324%
HIWIN TECHNOLOGIES CORP	0.001448%
SOLARIA ENERGIA Y MEDIO AMBI	0.000686%
ANTA SPORTS PRODUCTS LTD	0.016547%
3I GROUP PLC	0.008878%
EZ TEC EMPREENDIMENTOS E PAR	0.000891%
MARFRIG GLOBAL FOODS SA	0.002212%
KBC ANCORA	0.001297%
AIR LIQUIDE SA	0.045249%
ALMIRALL SA	0.000765%
MAH SING GROUP BHD	0.000552%
PROVIDENT FINANCIAL PLC	0.001379%
DAETWYLER HOLDING AG BR	0.000574%
MEDIA NUSANTARA CITRA TBK PT	0.000599%
VINDA INTERNATIONAL HOLDINGS	0.001983%
FOSUN INTERNATIONAL LTD	0.003205%
SAUDI KAYAN PETROCHEMICAL CO	0.003079%
MONEYSUPERMARKET.COM	0.000679%
SK INNOVATION CO LTD	0.007271%
COM2US CORP	0.002123%
POWER GRID CORP OF INDIA LTD	0.003810%
DIASORIN SPA	0.003878%
AIR ARABIA PJSC	0.001839%
MULTIPLAN EMPREENDIMENTOS	0.001152%
CAPITA PLC	0.000371%
MEKONOMEN AB	0.001384%
GNI GROUP LTD	0.000443%
J FRONT RETAILING CO LTD	0.000832%
CHINA JINMAO HOLDINGS GROUP	0.001569%
CELLCOM ISRAEL LTD	0.001110%
ECOPETROL SA	0.001502%
MANILA ELECTRIC COMPANY	0.001084%
CJ CHEILJEDANG CORP	0.003525%
MATSUMOTOKIYOSHI HOLDINGS CO	0.002589%
RECKITT BENCKISER GROUP PLC	0.035550%
SINO OCEAN GROUP HOLDING LTD	0.000902%
PAN OCEAN CO LTD	0.002398%

Description	% Invested
BOSIDENG INTL HLDGS LTD	0.002428%
SOHO CHINA LTD	0.002359%
KINGSOFT CORP LTD	0.003863%
DURATEX SA	0.000312%
FAGRON	0.000832%
CHINA DONGXIANG GROUP CO	0.000713%
CAIXABANK SA	0.009541%
IBERDROLA SA	0.040483%
BUREAU VERITAS SA	0.004695%
EMIRATES NBD PJSC	0.005516%
U BLOX HOLDING AG	0.000901%
HAMBURGER HAFEN UND LOGISTIK	0.001300%
NETDRAGON WEBSOFT HOLDINGS L	0.001015%
JASA MARGA (PERSERO) TBK PT	0.001184%
WIJAYA KARYA PERSERO TBK PT	0.000473%
HYPOPORT SE	0.001030%
VALUE PARTNERS GROUP LTD	0.000150%
GCL POLY ENERGY HOLDINGS LTD	0.002883%
ADANI PORTS AND SPECIAL ECON	0.002404%
MACQUARIE GROUP LTD	0.022710%
NIB HOLDINGS LTD	0.001853%
EDELWEISS FINANCIAL SERVICES	0.000485%
FIRST RESOURCES LTD	0.001168%
GETLINK SE	0.003460%
ZOZO INC	0.001793%
SINOTRUK HONG KONG LTD	0.000377%
CHINA RAILWAY GROUP LTD H	0.000580%
CROWN RESORTS LTD	0.001369%
UNI PRESIDENT CHINA HOLDINGS	0.001228%
BYD ELECTRONIC INTL CO LTD	0.001154%
SHO BOND HOLDINGS CO LTD	0.000488%
SIME DARBY BERHAD	0.001037%
RELX PLC	0.027790%
DAR AL ARKAN REAL ESTATE DEV	0.000375%
PARAGON BANKING GROUP PLC	0.000452%
SJM HOLDINGS LTD	0.000768%
SEVEN BANK LTD	0.000324%
WH SMITH PLC	0.001040%
RABIGH REFINING AND PETROCHE	0.001194%
SMS CO LTD	0.002808%
EMEMORY TECHNOLOGY INC	0.002807%
WANT WANT CHINA HOLDINGS LTD	0.002738%
COCOKARA FINE INC	0.001752%
ISETAN MITSUKOSHI HOLDINGS L	0.001798%
TIS INC	0.002695%
MS+AD INSURANCE GROUP HOLDIN	0.007450%
CHINA PACIFIC INSURANCE GR H	0.005201%
REC LTD	0.002048%
MOBILE TELECOMMUNICATIONS CO	0.002945%
BAJAJ FINSERV LTD	0.002920%
BAJAJ AUTO LTD	0.003613%
DHANI SERVICES LTD	0.000768%
HARTALEGA HOLDINGS BHD	0.002427%
CYFROWY POLSAT SA	0.001378%
HYPERA SA	0.001690%
AXIATA GROUP BERHAD	0.002840%
ZOOPLUS AG	0.002847%
BUMI SERPONG DAMAI PT	0.001051%
UNITED UTILITIES GROUP PLC	0.004942%
ALINMA BANK	0.004783%
ARYZTA AG	0.002166%
BOLSA MEXICANA DE VALORES SA	0.001886%
LG INNOTEK CO LTD	0.000951%
SK INC	0.004776%
GENOMMA LAB INTERNACIONAL B	0.001701%
SMA SOLAR TECHNOLOGY AG	0.001331%

Description	% Invested
GRUPA AZOTY SA	0.000969%
SUEZ	0.006761%
POONGSAN CORP	0.000982%
ABDULLAH AL OTHAIM MARKETS	0.000095%
ADARO ENERGY TBK PT	0.000586%
ADCOCK INGRAM HOLDINGS LTD	0.001295%
SAUDI ARABIAN MINING CO	0.005996%
WELCIA HOLDINGS CO LTD	0.001150%
PERSOL HOLDINGS CO LTD	0.003012%
KB FINANCIAL GROUP INC	0.011161%
HOSHIZAKI CORP	0.003488%
GREE INC	0.001272%
UEM SUNRISE BHD	0.000317%
BODYCOTE PLC	0.000803%
CLOETTA AB B SHS	0.001413%
MEDY TOX INC	0.000370%
HYUNDAI WIA CORP	0.003326%
KOZA ALTIN ISLETMELERI AS	0.000197%
PAX GLOBAL TECHNOLOGY LTD	0.001280%
OCADO GROUP PLC	0.007270%
SUN ART RETAIL GROUP LTD	0.001548%
AMADEUS IT GROUP SA	0.017403%
AREZZO INDUSTRIA E COMERCIO	0.001881%
JUBILANT FOODWORKS LTD	0.003792%
TAISHO PHARMACEUTICAL HOLDIN	0.001570%
CORPORATE TRAVEL MANAGEMENT	0.001630%
STROEER SE + CO KGAA	0.000784%
CALBEE INC	0.000541%
GUOTAI JUNAN INTERNATIONAL	0.000814%
ADANI POWER LTD	0.001876%
VODAFONE QATAR	0.001666%
HALLA HOLDINGS CORP	0.000649%
GENEXINE CO LTD	0.001250%
BPD JAWA BARAT DAN BANTEN TB	0.000447%
MEGMILK SNOW BRAND CO LTD	0.001227%
SINOPHARM GROUP CO H	0.001882%
MOUWASAT MEDICAL SERVICES CO	0.002049%
SPAREBANK 1 SR BANK ASA	0.003561%
MUTHOOT FINANCE LTD	0.001453%
SENSHU IKEDA HOLDINGS INC	0.000577%
CHINA RESOURCES CEMENT	0.002338%
GUANGZHOU AUTOMOBILE GROUP H	0.001157%
GRAND KOREA LEISURE CO LTD	0.001031%
PANDORA A/S	0.009908%
CHINA HONGQIAO GROUP LTD	0.002024%
GRUPO COMERCIAL CHEDRAUI SA	0.001192%
NOEVIR HOLDING CO	0.001191%
MAGAZINE LUIZA SA	0.008237%
CHINA LILANG LTD	0.000570%
WYNN MACAU LTD	0.001106%
LIFE HEALTHCARE GROUP HOLDIN	0.000807%
PAKUWON JATI TBK PT	0.000307%
QUALICORP CONS E CORR SEG SA	0.000449%
TOWER BERSAMA INFRASTRUCTURE	0.004474%
OBEROI REALTY LTD	0.001197%
WEST CHINA CEMENT LTD	0.000754%
CHONGQING RURAL COMMERCIAL H	0.001494%
GJENSIDIGE FORSIKRING ASA	0.003560%
CHINA LONGYUAN POWER GROUP H	0.004229%
SHANGHAI PHARMACEUTICALS H	0.001471%
JULIUS BAER GROUP LTD	0.009735%
NORMA GROUP SE	0.000576%
GLENCORE PLC	0.022983%
FANTASIA HOLDINGS GROUP CO	0.000001%
ALCHIP TECHNOLOGIES LTD	0.001285%
AIA GROUP LTD	0.085461%

Description	% Invested
FLEURY SA	0.001513%
SUNAC CHINA HOLDINGS LTD	0.006031%
DIXONS CARPHONE PLC	0.000747%
BRENNTAG SE	0.009507%
CHINA DATANG CORP RENEWABL H	0.001531%
COATS GROUP PLC	0.001168%
NIPPON LIGHT METAL HOLDINGS	0.001362%
CHINA LUMENA NEW MATERIALS	0.000022%
MAXIS BHD	0.002676%
JUPITER FUND MANAGEMENT	0.001559%
PGE SA	0.000613%
CHINA METAL RECYCLING	0.001389%
INARI AMERTRON BHD	0.001208%
MEZZION PHARMA CO LTD	0.000683%
WALLENIOUS WILHELMSSEN ASA	0.000515%
SANY HEAVY EQUIPMENT INTL	0.001360%
LONGFOR GROUP HOLDINGS LTD	0.007711%
WIN SEMICONDUCTORS CORP	0.002365%
ECORODOVIAS INFRA E LOG SA	0.001553%
NEW CHINA LIFE INSURANCE C H	0.001239%
CHR HANSEN HOLDING A/S	0.004849%
CHINA MINSHENG BANKING COR H	0.001512%
APERAM	0.001030%
CHAILEASE HOLDING CO LTD	0.007922%
SANDS CHINA LTD	0.005723%
PETRONAS CHEMICALS GROUP BHD	0.002684%
CHAROEN POKPHAND FOOD FORGN	0.002950%
NEXTDC LTD	0.003491%
OTSUKA HOLDINGS CO LTD	0.009483%
AZRIELI GROUP LTD	0.002323%
JOHN WOOD GROUP PLC	0.000890%
POLA ORBIS HOLDINGS INC	0.001239%
CHINA EVERBRIGHT BANK CO L H	0.000311%
TAURON POLSKA ENERGIA SA	0.001043%
TPK HOLDING CO LTD	0.000882%
CENTAMIN PLC	0.000501%
INDORAMA VENTURES FOREIGN	0.000700%
BDO UNIBANK INC	0.002409%
ENTAIN PLC	0.008555%
SALVATORE FERRAGAMO SPA	0.001644%
TRANSOCEAN LTD	0.000662%
DAI ICHI LIFE HOLDINGS INC	0.011380%
ONENESS BIOTECH CO LTD	0.001463%
MAN WAH HOLDINGS LTD	0.002196%
MEIJI HOLDINGS CO LTD	0.003510%
AGRICULTURAL BANK OF CHINA H	0.005438%
HANMI PHARM CO LTD	0.001166%
CIELO SA	0.000551%
PALTAC CORPORATION	0.000912%
TREASURY WINE ESTATES LTD	0.003205%
INCHCAPE PLC	0.002329%
SITC INTERNATIONAL HOLDINGS	0.004406%
YOUNGONE CORP	0.001848%
PP PERSERO TBK PT	0.000372%
ENEOS HOLDINGS INC	0.006061%
HANWHA LIFE INSURANCE CO LTD	0.001149%
EDENRED	0.007995%
SOMPO HOLDINGS INC	0.007152%
ZHONGSHENG GROUP HOLDINGS	0.001949%
POWSZECHNY ZAKLAD UBEZPIECZE	0.002873%
FAR EAST HORIZON LTD	0.000735%
ROLLS ROYCE HOLDINGS PLC	0.006212%
NEXON CO LTD	0.006012%
GREGGS PLC	0.001491%
VODACOM GROUP LTD	0.002814%
BAKKAFROST P/F	0.001791%

Description	% Invested
MICROPORT SCIENTIFIC CORP	0.004736%
ABCAM PLC	0.002386%
SEEGENE INC	0.001635%
SWIRE PROPERTIES LTD	0.001816%
DGB FINANCIAL GROUP INC	0.000334%
PARADE TECHNOLOGIES LTD	0.002912%
CITIC SECURITIES CO LTD H	0.004776%
CHINA MEDICAL SYSTEM HOLDING	0.001635%
TELEFONICA BRASIL S.A.	0.002482%
TATA POWER CO LTD	0.002731%
EVRAZ PLC	0.003485%
DKSH HOLDING AG	0.002885%
HAITONG SECURITIES CO LTD H	0.002216%
KALBE FARMA TBK PT	0.001467%
ZHEN DING TECHNOLOGY HOLDING	0.000883%
GT CAPITAL HOLDINGS INC	0.000323%
NOVOZYMES A/S B SHARES	0.009150%
RAIA DROGASIL SA	0.003318%
SAUDI AIRLINES CATERING CO	0.000097%
ACE HARDWARE INDONESIA	0.001505%
EASYJET PLC	0.001348%
THE SHANGHAI COMMERCIAL + SA	0.004526%
PLAYTECH PLC	0.002370%
VAKRANGEE LTD	0.000264%
TSUBAKI NAKASHIMA CO LTD	0.000811%
NATWEST GROUP PLC	0.007832%
TELEFONICA DEUTSCHLAND HOLDI	0.000933%
FNAC DARTY SA	0.001492%
VIA VAREJO SA	0.003257%
ASTRA INTERNATIONAL TBK PT	0.003586%
VESUVIUS PLC	0.000305%
IHH HEALTHCARE BHD	0.001166%
COLOPL INC	0.000873%
AAC TECHNOLOGIES HOLDINGS IN	0.003835%
AGEAS	0.005917%
ALS LTD	0.001926%
AURIZON HOLDINGS LTD	0.002790%
TELEVISION BROADCASTS LTD	0.000782%
CLINIGEN GROUP PLC	0.001306%
BORREGAARD ASA	0.003913%
JAPAN AIRLINES CO LTD	0.002028%
SAGE GROUP PLC/THE	0.005740%
PROSEGUR COMP SEGURIDAD	0.000258%
MAHINDRA + MAHINDRA FIN SECS	0.000990%
SURYA CITRA MEDIA PT TBK	0.001550%
GRAND CITY PROPERTIES	0.001619%
WPP PLC	0.009390%
XERO LTD	0.007561%
PHARMING GROUP NV	0.000435%
PEOPLE S INSURANCE CO GROU H	0.001915%
CREST NICHOLSON HOLDINGS	0.000854%
ALTOR BANK SA	0.001189%
SHANGHAI FOSUN PHARMACEUTI H	0.003074%
CIFI HOLDINGS GROUP CO LTD	0.000847%
ZENKOKU HOSHO CO LTD	0.001512%
CHINA GALAXY SECURITIES CO H	0.001607%
INDUS TOWERS LTD	0.001774%
TOPDANMARK A/S	0.002083%
KAP INDUSTRIAL HOLDINGS LTD	0.000697%
VOLTRONIC POWER TECHNOLOGY	0.002969%
TELE2 AB B SHS	0.005407%
PEPTIDREAM INC	0.002877%
COCA COLA HBC AG DI	0.004557%
JAPFA COMFEED INDONES TBK PT	0.001241%
LEG IMMOBILIEN SE	0.006716%
LET S GOWEX S.A	0.000608%

Description	% Invested
ENERGY ABSOLUTE PCL FOREIGN	0.002107%
BB SEGURIDADE PARTICIPACOES	0.001591%
KION GROUP AG	0.005201%
JB FINANCIAL GROUP CO LTD	0.000696%
AVEVA GROUP PLC	0.003823%
BPOST SA	0.000381%
VONOVIA SE	0.019688%
MATAS A/S	0.001489%
NEXTEER AUTOMOTIVE GROUP LTD	0.002281%
KEYWORDS STUDIOS PLC	0.001435%
PLUS500 LTD	0.001139%
CHINASOFT INTERNATIONAL LTD	0.004273%
CHINA LESSO GROUP HOLDINGS L	0.002313%
JUST GROUP PLC	0.000935%
STEADFAST GROUP LTD	0.004050%
PROSIEBENSAT.1 MEDIA SE	0.002656%
Z ENERGY LTD	0.001092%
PTT PCL/FOREIGN	0.008744%
TELESITES SAB DE CV	0.002446%
KONINKLIJKE AHOLD DELHAIZE N	0.017885%
DINO POLSKA SA	0.002192%
BANK OF IRELAND GROUP PLC	0.002438%
GREENTOWN SERVICE GROUP CO L	0.001456%
BAJAJ FINANCE LTD	0.013318%
ITALGAS SPA	0.001284%
JIAYUAN INTERNATIONAL GROUP	0.000567%
RAFFLES MEDICAL GROUP LTD	0.001531%
OPEN HOUSE CO LTD	0.003857%
CHINA EVERGRANDE GROUP	0.001130%
TUBE INVESTMENTS OF INDIA LT	0.001661%
CONVATEC GROUP PLC	0.002940%
INTEGRAFIN HOLDINGS PLC	0.000947%
TELKOM INDONESIA PERSERO TBK	0.005747%
OCI NV	0.002657%
SIEMENS HEALTHINEERS AG	0.009252%
HANGZHOU TIGERMED CONSULTI A	0.001577%
CHANGCHUN HIGH + NEW TECH A	0.003509%
MUYUAN FOODSTUFF CO LTD A	0.001575%
CHONGQING ZHIFEI BIOLOGICA A	0.001524%
AIER EYE HOSPITAL GROUP CO A	0.006725%
LEPU MEDICAL TECHNOLOGY A	0.001776%
HUADONG MEDICINE CO LTD A	0.000501%
LUZHOU LAOJIAO CO LTD A	0.006845%
LUXSHARE PRECISIONIndustr A	0.000835%
FOCUS MEDIA INFORMATION TE A	0.000537%
NEW HOPE LIUHE CO LTD A	0.000372%
ZHEJIANG DAHUA TECHNOLOGY A	0.000383%
IFLYTEK CO LTD A	0.000919%
GOERTEK INC A	0.004107%
BANK OF NINGBO CO LTD A	0.003745%
SHENZHEN OVERSEAS CHINESE A	0.000371%
HENAN SHUANGHUI INVESTMENT A	0.000519%
YUNNAN BAIYAO GROUP CO LTD A	0.000734%
EAST MONEY INFORMATION CO A	0.001199%
JIANGSU YANGHE BREWERY A	0.002066%
WULIANGYE YIBIN CO LTD A	0.004861%
SHANGHAI RAAS BLOOD PRODUC A	0.001277%
SUNING.COM CO LTD A	0.000203%
BOE TECHNOLOGY GROUP CO LT A	0.000413%
CHINA MERCHANTS SHEKOU IND A	0.001569%
GUOSEN SECURITIES CO LTD A	0.000263%
PING AN BANK CO LTD A	0.002666%
WENS FOODSTUFFS GROUP CO A	0.000563%
SHENWAN HONGYUAN GROUP CO A	0.000641%
CHINA VANKE CO LTD A	0.000820%
ZTE CORP A	0.000452%

Description	% Invested
WEICHAI POWER CO LTD A	0.000648%
GF SECURITIES CO LTD A	0.000357%
BYD CO LTD A	0.001821%
SOLUTIONS 30 SE	0.000337%
SIG COMBIBLOC GROUP AG	0.006346%
LINGYI ITECH GUANGDONG CO A	0.001675%
STAR ENTERTAINMENT GRP LTD/T	0.001832%
MOL HUNGARIAN OIL AND GAS PL	0.001595%
PNB HOUSING FINANCE LTD	0.001139%
RED ELECTRICA CORPORACION SA	0.004012%
VIRGIN MONEY UK PLC	0.001317%
COMPASS GROUP PLC	0.021236%
YUNDA HOLDING CO LTD A	0.000159%
GLOBAL DOMINION ACCESS SA	0.000293%
S F HOLDING CO LTD A	0.003376%
SAMHALLSBYGGNADSBOLAGET I NO	0.002062%
HYOSUNG CHEMICAL CORP	0.000929%
HYOSUNG TNC CORP	0.003277%
HYOSUNG ADVANCED MATERIALS C	0.001650%
RAKUS CO LTD	0.001282%
CROMPTON GREAVES CONSUMER EL	0.001672%
POSTAL SAVINGS BANK OF CHI H	0.004458%
BANK OF SHANGHAI CO LTD A	0.002253%
ATLAS COPCO AB A SHS	0.024350%
ATLAS COPCO AB B SHS	0.008554%
AMBU A/S B	0.005043%
YIHAI INTERNATIONAL HOLDING	0.002754%
ASR NEDERLAND NV	0.002595%
INDRAPRASTHA GAS LTD	0.000257%
GENSCRIPT BIOTECH CORP	0.004092%
TECHNOGYM SPA	0.000936%
IDP EDUCATION LTD	0.002183%
VALEO	0.004168%
QUILTER PLC	0.002408%
NEPI ROCKCASTLE PLC	0.001704%
AVAST PLC	0.002738%
CME GROUP INC	0.002367%
VELESTO ENERGY BHD	0.000043%
PLDT INC	0.002979%
IIFL WEALTH MANAGEMENT LTD	0.000426%
BANCA MONTE DEI PASCHI SIENA	0.000055%
HOLMEN AB B SHARES	0.001979%
NATIONAL GRID PLC	0.024523%
MOTUS HOLDINGS LTD	0.001554%
PING AN HEALTHCARE AND TECHN	0.003501%
ORION CORP/REPUBLIC OF KOREA	0.002398%
OLD MUTUAL LTD	0.001662%
ROYAL MAIL PLC	0.004523%
SAIPEM SPA	0.000534%
ALD SA	0.001170%
SRISAWADCORP PCL FOREIGN	0.001043%
WHARF REAL ESTATE INVESTMENT	0.005109%
AIB GROUP PLC	0.001205%
BIOMERIEUX	0.003819%
IDORSIA LTD	0.001427%
DOMAIN HOLDINGS AUSTRALIA LT	0.001229%
ARJO AB B SHARES	0.002924%
FOOD + LIFE COMPANIES LTD	0.004049%
SK CHEMICALS CO LTD/NEW	0.001866%
NETMARBLE CORP	0.000816%
BREMBO SPA	0.000601%
LANDIS GYR GROUP AG	0.001441%
BANK OF GEORGIA GROUP PLC	0.001547%
NOTRE DAME INTERMED PAR SA	0.004667%
WIWYNN CORP	0.002096%
AFTERPAY LTD	0.011558%

Description	% Invested
HEALTH AND HAPPINESS H+H INT	0.000123%
SOFTBANK CORP	0.020177%
ATACADAO SA	0.001397%
ABRDN PLC	0.004759%
VOBILE GROUP LTD	0.001589%
CHOLAMANDALAM FINANCIAL HOLD	0.000941%
HENGLI PETROCHEMICAL CO L A	0.000928%
NYFOSA AB	0.000537%
SG HOLDINGS CO LTD	0.006458%
GREENLAND HONG KONG HOLDINGS	0.000585%
NORDEA BANK ABP	0.000418%
FABEGE AB	0.003288%
ANIMA HOLDING SA	0.000876%
DALMIA BHARAT LTD	0.001610%
TEXHONG TEXTILE GROUP LTD	0.000947%
CEMBRA MONEY BANK AG	0.002044%
A LIVING SMART CITY SERVICES	0.001676%
ABSA GROUP LTD	0.003450%
MUANGTHAI CAPITAL PCL FOREIG	0.000757%
TOMTOM NV	0.001008%
PENDAL GROUP LTD	0.001765%
NETCOMPANY GROUP AS	0.002762%
CHINA TOWER CORP LTD H	0.004326%
VITROLIFE AB	0.001647%
AJ BELL PLC	0.001047%
WIHLBORGS FASTIGHETER AB	0.001133%
HEALIUS LTD	0.002498%
MERCARI INC	0.003426%
XIAOMI CORP CLASS B	0.027985%
CONTAINER CORP OF INDIA LTD	0.001501%
REDROW PLC	0.002480%
FOXCONN INDUSTRIAL INTERNE A	0.000304%
B3 SA BRASIL BOLSA BALCAO	0.012673%
BOOHOO GROUP PLC	0.002562%
AMBEV SA	0.008598%
SSP GROUP PLC	0.002106%
RIGHTMOVE PLC	0.004862%
WUXI APPTec CO LTD H	0.005283%
WOORI FINANCIAL GROUP INC	0.002567%
WEIMOB INC	0.001679%
IMI PLC	0.003398%
HAIDILAO INTERNATIONAL HOLDI	0.001851%
FAURECIA	0.000516%
NINE ENTERTAINMENT CO HOLDIN	0.002514%
XINYI SOLAR HOLDINGS LTD	0.007088%
INNOVENT BIOLOGICS INC	0.007514%
OSOTSPA PCL FOREIGN	0.000587%
CVC BRASIL OPERADORA E AGENC	0.000913%
PHOENIX GROUP HOLDINGS PLC	0.004206%
CHINA CINDA ASSET MANAGEME H	0.000759%
BHP GROUP PLC	0.035616%
MEBUKI FINANCIAL GROUP INC	0.002310%
ORORA LTD	0.000930%
FU SHOU YUAN INTERNATIONAL	0.001715%
LOGAN GROUP CO LTD	0.002630%
VALMET OYJ	0.004975%
INTERCONTINENTAL HOTELS GROU	0.006376%
COGNA EDUCACAO	0.000666%
SHENZHEN MINDRAY BIO MEDIC A	0.002611%
SANGFOR TECHNOLOGIES INC A	0.001176%
CONTEMPORARY AMPEREX TECHN A	0.005334%
WUXI APPTec CO LTD A	0.002385%
GENEREA SAB DE CV	0.000076%
NORDIC ENTERTAINMENT GROUP B	0.002275%
MULTICHOICE GROUP LTD	0.002754%
ISRACARD LTD	0.000119%

Description	% Invested
MAN GROUP PLC/JERSEY	0.001578%
MICRO FOCUS INTERNATIONAL	0.002006%
AKZO NOBEL N.V.	0.013472%
PETS AT HOME GROUP PLC	0.001917%
STADLER RAIL AG	0.001317%
EQT AB	0.001383%
JINXIN FERTILITY GROUP LTD	0.001774%
CHOLAMANDALAM INVESTMENT AND PROSUS NV	0.001714%
CRODA INTERNATIONAL PLC	0.028509%
BANPU PUBLIC CO LTD FOR REG	0.007215%
CHINA AOYUAN GROUP LTD	0.001423%
YDUQS PARTICIPACOE SA	0.000840%
NINETY ONE PLC	0.000728%
CANSINO BIOLOGICS INC H	0.000902%
DETERRA ROYALTIES LTD	0.002490%
TOPSPORTS INTERNATIONAL HOLD	0.001007%
NATURA +CO HOLDING S.A.	0.002495%
SAUDI ARABIAN OIL CO	0.004210%
SHENZHEN INTL HOLDINGS	0.007625%
ALIANSCOE SONAE SHOPPING CENT	0.001255%
FERGUSON PLC	0.000881%
EVOLUTION AB	0.018219%
JAPAN DISPLAY INC	0.016249%
CYBERDYNE INC	0.000281%
CHINA FEIHE LTD	0.000779%
AGGREKO PLC	0.004299%
RATCH GROUP PCL FOREIGN	0.002652%
MEDPACTO INC	0.000686%
ALIBABA GROUP HOLDING LTD	0.000423%
WILL SEMICONDUCTOR CO LTD A	0.234996%
TRAVIS PERKINS PLC	0.000876%
MOMENTUM METROPOLITAN HOLDIN	0.002880%
BUDWEISER BREWING CO APAC LT	0.000196%
M+G PLC	0.003290%
ISS A/S	0.005144%
FREEE KK	0.002354%
VECTURA GROUP PLC	0.001078%
HYVE GROUP PLC	0.001754%
SINCH AB	0.000005%
GENUIT GROUP PLC	0.003304%
SOFTWAREONE HOLDING AG	0.000970%
SMOORE INTERNATIONAL HOLDING	0.001252%
AUCKLAND INTL AIRPORT LTD	0.003572%
NEWBORN TOWN INC	0.002620%
SEIBU HOLDINGS INC	0.001641%
WICKES GROUP PLC	0.000962%
LIFCO AB B SHS	0.000470%
BETSSON AB B	0.002165%
KUAISHOU TECHNOLOGY	0.001901%
BAPCOR LTD	0.002792%
HAIER SMART HOME CO LTD H	0.002701%
OSB GROUP PLC	0.005560%
NELES OYJ	0.001621%
TESCO PLC	0.000726%
UNITED MALT GRP LTD	0.012931%
WH GROUP LTD	0.000677%
GULF ENERGY DEVELOPM FOREIGN	0.004739%
SFS GROUP AG	0.002087%
APPLUS SERVICES SA	0.003602%
AMPOL LTD	0.000669%
BANCO INTER SA ORD RCP	0.003387%
BARCO N.V.	0.000101%
EPIROC AB A	0.001376%
EPIROC AB B	0.007719%
STELLANTIS NV	0.005408%
	0.010727%

Description	% Invested
STELLANTIS NV	0.012167%
TP ICAP GROUP PLC	0.000863%
JUBILANT INGREVIA LTD	0.000673%
BURFORD CAPITAL LTD	0.001299%
INFORMA PLC	0.005228%
TENCENT HOLDINGS LTD	0.244501%
DAVIDE CAMPARI MILANO NV	0.004729%
GRUPO DE INV SURAMERICANA	0.000726%
B+M EUROPEAN VALUE RETAIL SA	0.006518%
THUNGELA RESOURCES LTD	0.000186%
INVESTOR AB B SHS	0.023326%
LOOMIS AB	0.001740%
CHINA YOUZAN LTD	0.001697%
PHARMA MAR SA	0.000806%
BOLIDEN AB	0.005262%
SEAZEN GROUP LTD	0.001444%
SENDAS DISTRIBUIDORA SA	0.001322%
CAIRN ENERGY PLC	0.000261%
CHINA VANKE CO LTD H	0.003813%
ELIOR GROUP	0.001100%
VESTAS WIND SYSTEMS A/S	0.024711%
MELIUS SA ON	0.002705%
TIM SA	0.001468%
AFRY AB	0.001138%
NIBE INDUSTRIER AB B SHS	0.008741%
ONTEX GROUP NV	0.000191%
EURONEXT NV	0.006734%
TECHNIP ENERGIES NV	0.000859%
LINEA DIRECTA ASEGURADORA SA	0.000891%
EUROFINS SCIENTIFIC	0.010113%
WORLDLINE SA	0.013080%
COFACE SA	0.000635%
NN GROUP NV	0.007871%
DL E+C CO LTD	0.001699%
FINECOBANK SPA	0.006459%
ARGENX SE	0.007851%
KINNEVIK AB B	0.007263%
SPIRE HEALTHCARE GROUP PLC	0.000020%
LUYE PHARMA GROUP LTD	0.001850%
YUEXIU PROPERTY CO LTD	0.002394%
ENDEAVOUR GROUP LTD/AUSTRALI	0.003359%
BEIJER REF AB	0.002510%
PETROCHINA CO LTD A	0.000336%
CHINA PETROLEUM + CHEMICAL A	0.002210%
CHINA LIFE INSURANCE CO A	0.000584%
CHINA SHENHUA ENERGY CO A	0.000336%
CHINA MERCHANTS BANK A	0.005149%
PING AN INSURANCE GROUP CO A	0.003264%
INDUSTRIAL BANK CO LTD A	0.001704%
SHANGHAI PUDONG DEVEL BANK A	0.001126%
CHINA MINSHENG BANKING A	0.001028%
SAIC MOTOR CORP LTD A	0.001036%
KWEICHOW MOUTAI CO LTD A	0.013053%
CITIC SECURITIES CO A	0.001515%
CHINA PACIFIC INSURANCE GR A	0.001261%
SHANGHAI INTERNATIONAL POR A	0.000247%
CHINA YANGTZE POWER CO LTD A	0.001809%
CHINA EVERBRIGHT BANK CO A	0.000912%
CHINA STATE CONSTRUCTION A	0.001180%
CHINA SHIPBUILDING INDUSTR A	0.001912%
HAITONG SECURITIES CO LTD A	0.000365%
HUAXIA BANK CO LTD A	0.000309%
INNER MONGOLIA YILI INDUS A	0.001358%
BANK OF BEIJING CO LTD A	0.000402%
BAOSHAN IRON + STEEL CO A	0.000554%
ANHUI CONCH CEMENT CO LTD A	0.001005%

Description	% Invested
CHINA MERCHANTS SECURITIES A	0.000560%
POLY DEVELOPMENTS AND HOLD A	0.000873%
JIANGSU HENGRUI MEDICINE C A	0.001686%
HUATAI SECURITIES CO LTD A	0.000201%
CHINA RAILWAY GROUP LTD A	0.000594%
NEW CHINA LIFE INSURANCE C A	0.000375%
HAIER SMART HOME CO LTD A	0.000611%
SANY HEAVY INDUSTRY CO LTD A	0.000422%
CHINA CONSTRUCTION BANK A	0.000386%
SHANGHAI FOSUN PHARMACEUTI A	0.000850%
GEMDALE CORP A	0.000279%
SANAN OPTOELECTRONICS CO L A	0.000697%
WANHUA CHEMICAL GROUP CO A	0.002072%
CHINA FORTUNE LAND DEVELOP A	0.000080%
ZIJIN MINING GROUP CO LTD A	0.001019%
FOUNDER SECURITIES CO LTD A	0.000467%
SDIC POWER HOLDINGS CO LTD A	0.000392%
NARI TECHNOLOGY CO LTD A	0.000506%
CHINA TOURISM GROUP DUTY F A	0.003537%
INNER MONGOLIA BAOTOU STE A	0.000277%
POWER CONSTRUCTION CORP OF A	0.000298%
SHANGHAI INTERNATIONAL AIR A	0.000262%
GUANGZHOU BAIYUNSHAN PHAR A	0.000276%
HUAYU AUTOMOTIVE SYSTEMS A	0.000500%
AECC AVIATION POWER CO A	0.000723%
BANK OF NANJING CO LTD A	0.000544%
COSCO SHIPPING HOLDINGS CO A	0.004513%
CHINA MOLYBDENUM CO LTD A	0.000552%
SHANDONG GOLD MINING CO LT A	0.000415%
YONGHUI SUPERSTORES CO LTD A	0.000176%
CHINA EASTERN AIRLINES CO A	0.000304%
HUNDSUN TECHNOLOGIES INC A	0.000550%
CHINA SOUTHERN AIRLINES CO A	0.000311%
ZHANGZHOU PIENZHEHUANG PHA A	0.001626%
SHANXI XINGHUACUN FEN WINE A	0.002437%
TONGWEI CO LTD A	0.001020%
JOHNSON ELECTRIC HOLDINGS	0.000573%
ALIBABA PICTURES GROUP LTD	0.000785%
SKYLARK HOLDINGS CO LTD	0.002443%
RECRUIT HOLDINGS CO LTD	0.037533%
ZALANDO SE	0.014682%
HUA HONG SEMICONDUCTOR LTD	0.001618%
SPIE SA	0.002838%
ENTRA ASA	0.004460%
FEVERTREE DRINKS PLC	0.003529%
SHIFT INC	0.000908%
SAMSUNG SDS CO LTD	0.003301%
INDIVIOR PLC	0.000831%
LONGI GREEN ENERGY TECHNOL A	0.001804%
MEDIBANK PRIVATE LTD	0.003976%
ALIBABA HEALTH INFORMATION T	0.004417%
GLOBALWAFERS CO LTD	0.003864%
SHAANXI COAL INDUSTRY CO L A	0.000602%
CGN POWER CO LTD H	0.000942%
THE SAUDI NATIONAL BANK	0.020637%
TECHNOPRO HOLDINGS INC	0.000832%
THULE GROUP AB/THE	0.001663%
AGL ENERGY LTD	0.002098%
ALTEOGEN INC	0.001319%
ICICI BANK LTD	0.026324%
NIEN MADE ENTERPRISE CO LTD	0.003478%
FOSHAN HAITIAN FLAVOURING A	0.006201%
APPEN LTD	0.000916%
LIFETECH SCIENTIFIC CORP	0.002253%
COMPUTACENTER PLC	0.001505%
JOHN LAING GROUP PLC	0.002256%

Description	% Invested
RWS HOLDINGS PLC	0.002022%
ROTORK PLC	0.001958%
AENA SME SA	0.005832%
AUTO TRADER GROUP PLC	0.004627%
HISCOX LTD	0.002939%
CARSALES.COM LTD	0.001523%
HKBN LTD	0.001205%
WALMART DE MEXICO SAB DE CV	0.008175%
GF SECURITIES CO LTD H	0.002565%
CK HUTCHISON HOLDINGS LTD	0.011943%
SANBIO CO LTD	0.000297%
MERIDIAN ENERGY LTD	0.003178%
TECH MAHINDRA LTD	0.005115%
SPIRAX SARCO ENGINEERING PLC	0.007702%
FUYAO GLASS INDUSTRY GROUP H	0.005117%
SOUTH32 LTD DI	0.002137%
SOUTH32 LTD DI	0.003533%
NORTHERN DATA AG	0.002001%
FLUTTER ENTERTAINMENT PLC DI	0.009272%
HUATAI SECURITIES CO LTD H	0.002640%
GLOBAL POWER SYNERGY PCL F	0.001067%
ENGIE ENERGIA CHILE SA	0.000893%
ROYAL UNIBREW	0.002731%
CELLNEX TELECOM SA	0.015999%
HEXPOL AB	0.002521%
TRYG A/S	0.003586%
SVENSKA HANDELSBANKEN A SHS	0.010164%
GENERAL INTERFACE SOLUTION	0.001039%
DIRECT LINE INSURANCE GROUP	0.004708%
3SBIO INC	0.001702%
MENICON CO LTD	0.001235%
DEUTSCHE PFANDBRIEFBANK AG	0.001673%
ASCENTIAL PLC	0.001692%
BANCO BPM SPA	0.002877%
BRAINCHIP HOLDINGS LTD	0.001475%
ENEL CHILE SA	0.000945%
CT ENVIRONMENTAL GROUP LTD	0.000185%
MEDIGEN VACCINE BIOLOGICS	0.001039%
CHINA HARMONY AUTO HOLDING L	0.001158%
UNICREDIT SPA	0.013170%
DOMINO S PIZZA GROUP PLC	0.000922%
CHINA RESOURCES PHARMACEUTIC	0.001625%
CHINA HUARONG ASSET MANAGE H	0.001793%
CHINA RESOURCES MEDICAL HOLD	0.000640%
ADLER GROUP SA	0.001680%
CHINA LITERATURE LTD	0.001954%
SSY GROUP LTD	0.002677%
COUNTRYSIDE PROPERTIES PLC	0.003059%
BLUE PRISM GROUP PLC	0.000414%
BEAZLEY PLC	0.001830%
JUST EAT TAKEAWAY	0.001444%
DALI FOODS GROUP CO LTD	0.001065%
VIVA ENERGY GROUP LTD	0.001083%
EUSKALTEL SA	0.001613%
COSTA GROUP HOLDINGS LTD	0.000865%
EXOR NV	0.004088%
DFDS A/S	0.000377%
FLOW TRADERS	0.001777%
ORSTED A/S	0.015571%
ITAU CORPBANCA	0.000011%
JAPAN POST HOLDINGS CO LTD	0.007255%
JAPAN POST INSURANCE CO LTD	0.002710%
JAPAN POST BANK CO LTD	0.001083%
SCOUT24 AG	0.006097%
THAI UNION GROUP PCL F	0.001375%
COVESTRO AG	0.005705%

Description	% Invested
CGG SA	0.000461%
ZIP CO LTD	0.001143%
IWG PLC	0.002701%
CK INFRASTRUCTURE HOLDINGS L	0.001572%
HOLDING CO ADMIE IPTO SA	0.000509%
BANK OF JIANGSU CO LTD A	0.000418%
SHENZHEN GOODIX TECHNOLOGY A	0.000235%
HELLOFRESH SE	0.007148%
COLES GROUP LTD	0.010733%
EQUINITI GROUP PLC	0.001255%
IDFC FIRST BANK LTD	0.001485%
JD SPORTS FASHION PLC	0.002571%
DOOSAN BOBCAT INC	0.002212%
IBSTOCK PLC	0.000928%
QIAGEN N.V.	0.007243%
ELIS SA	0.001883%
RUMO SA	0.003324%
GRIFOLS SA	0.005379%
SIGNIFY NV	0.004658%
MAISONS DU MONDE SA	0.000867%
SHOP APOTHEKE EUROPE NV	0.001188%
SILLAJEN INC	0.000335%
HOMESERVE PLC	0.003028%
MEDICLINIC INTERNATIONAL PLC	0.000733%
RHI MAGNESITA NV	0.001164%
SARTORIUS STEDIM BIOTECH	0.010115%
IRB BRASIL RESSEGUROS SA	0.000566%
LINK ADMINISTRATION HOLDINGS	0.001496%
SOFTCAT PLC	0.002538%
NORDEA BANK ABP	0.020876%
FIDELITY NATIONAL INFO SERV	0.000830%
BOC AVIATION LTD	0.001433%
FUTURE PLC	0.003290%
CK ASSET HOLDINGS LTD	0.005374%
AMUNDI SA	0.004117%
VAT GROUP AG	0.007369%
DEMANT A/S	0.003581%
NILFISK HOLDING A/S	0.002477%
PANDOX AB	0.001500%
ORIENT SECURITIES CO LTD A	0.000362%
GAMESYS GROUP PLC	0.002835%
ARGO BLOCKCHAIN PLC	0.001698%
CHINA INTERNATIONAL CAPITA H	0.003595%
KAHOOT ASA	0.002245%
BRAVIDA HOLDING AB	0.004051%
HUGEL INC	0.002318%
BAWAG GROUP AG	0.003517%
ADYEN NV	0.027771%
ALPHA SERVICES AND HOLDINGS	0.000872%
ATTENDO AB	0.000763%
INTERTRUST NV	0.001348%
JOHNSON MATTHEY PLC	0.005011%
STEINHOFF INTERNATIONAL H NV	0.000519%
ING GROEP NV	0.028559%
PIRELLI + C SPA	0.001048%
MEGAPORT LTD	0.001033%
S.O.I.T.E.C.	0.002945%
WISETECH GLOBAL LTD	0.002140%
BID CORP LTD	0.003684%
BONAVA AB B SHARES	0.001928%
JSW STEEL LTD	0.005592%
DELIVERY HERO SE	0.009604%
BANCO COMERCIAL PORTUGUES R	0.001673%
ADIANT PLC	0.002579%
ALKERMES PLC	0.002341%
ALLEGION PLC	0.007524%

Description	% Invested
AMCOR PLC	0.007524%
AMBARELLA INC	0.001874%
AON PLC CLASS A	0.031079%
ARCH CAPITAL GROUP LTD	0.009195%
ARGO GROUP INTERNATIONAL	0.000659%
ASSURED GUARANTY LTD	0.002242%
ATHENE HOLDING LTD CLASS A	0.005141%
AXIS CAPITAL HOLDINGS LTD	0.003161%
AXALTA COATING SYSTEMS LTD	0.003215%
BIOHAVEN PHARMACEUTICAL HOLD	0.004550%
BIT DIGITAL INC	0.001242%
ACCENTURE PLC CL A	0.106086%
MIMECAST LTD	0.003419%
BROOKFIELD ASSET MANAGEMEN A	0.000266%
BUNGE LTD	0.007659%
CAPRI HOLDINGS LTD	0.005696%
CIMPRESS PLC	0.001270%
CLARIVATE PLC	0.005161%
CREDICORP LTD	0.005676%
COCA COLA EUROPACIFIC PARTNE	0.007277%
EATON CORP PLC	0.035252%
ENDO INTERNATIONAL PLC	0.001689%
ENSTAR GROUP LTD	0.001400%
ESSENT GROUP LTD	0.001843%
EVEREST RE GROUP LTD	0.006511%
FABRINET	0.003931%
FRESH DEL MONTE PRODUCE INC	0.000073%
HELEN OF TROY LTD	0.003849%
HERBALIFE NUTRITION LTD	0.003738%
JANUS HENDERSON GROUP PLC	0.003740%
HORIZON THERAPEUTICS PLC	0.010971%
ICHOR HOLDINGS LTD	0.000946%
IHS MARKIT LTD	0.025053%
INVESCO LTD	0.007570%
JAZZ PHARMACEUTICALS PLC	0.007285%
JOHNSON CONTROLS INTERNATION	0.027926%
LIBERTY GLOBAL PLC A	0.002546%
LIBERTY GLOBAL PLC C	0.005703%
LINDE PLC	0.030045%
LIVANOVA PLC	0.002345%
MEDTRONIC PLC	0.095071%
APTIV PLC	0.023042%
NIELSEN HOLDINGS PLC	0.006014%
NORWEGIAN CRUISE LINE HOLDIN	0.003274%
NOVOCURE LTD	0.009096%
NVENT ELECTRIC PLC	0.003706%
PROTHENA CORP PLC	0.000283%
RENAISSANCERE HOLDINGS LTD	0.004028%
ROYALTY PHARMA PLC CL A	0.002882%
SEAGATE TECHNOLOGY HOLDINGS	0.011544%
PENTAIR PLC	0.006029%
SENSATA TECHNOLOGIES HOLDING	0.004754%
SIGNET JEWELERS LTD	0.003119%
STERIS PLC	0.012738%
TECHNIPFMC PLC	0.002276%
THERAVANCE BIOPHARMA INC	0.000750%
TRANE TECHNOLOGIES PLC	0.024444%
LIBERTY LATIN AMERIC CL C	0.002144%
TRITON INTERNATIONAL LTD	0.003986%
TRONOX HOLDINGS PLC A	0.002100%
WHITE MOUNTAINS INSURANCE GP	0.003430%
WILLIS TOWERS WATSON PLC	0.017881%
PERRIGO CO PLC	0.003916%
CHUBB LTD	0.039842%
CRISPR THERAPEUTICS AG	0.003794%
GARMIN LTD	0.012371%

Description	% Invested
TE CONNECTIVITY LTD	0.024856%
GLOBANT SA	0.005136%
TRINSEO SA	0.002804%
CHECK POINT SOFTWARE TECH	0.007742%
COGNYTE SOFTWARE LTD	0.000718%
CYBERARK SOFTWARE LTD/ISRAEL	0.003816%
FIVERR INTERNATIONAL LTD	0.002841%
KORNIT DIGITAL LTD	0.004370%
RADWARE LTD	0.000902%
UROGEN PHARMA LTD	0.000268%
WIX.COM LTD	0.006802%
AERCAP HOLDINGS NV	0.003318%
ELASTIC NV	0.004269%
CORE LABORATORIES N.V.	0.000913%
LYONDELLBASELL INDU CL A	0.016277%
NXP SEMICONDUCTORS NV	0.031719%
UNIQUIRE NV	0.001263%
YANDEX NV A	0.009699%
ROYAL CARIBBEAN CRUISES LTD	0.011366%
ATLAS CORP	0.001085%
FLEX LTD	0.006176%
CIA PARANAENSE DE ENERGI PFB	0.000346%
CENTRAIS ELETRICAS BRAS PR B	0.001819%
EMBOTELLADORA ANDINA PREF B	0.000994%
ITAUSA SA	0.004176%
LOJAS AMERICANAS SA PREF	0.002199%
GERDAU SA PREF	0.004909%
METALURGICA GERDAU SA PREF	0.002662%
PETROBRAS PETROLEO BRAS PR	0.014843%
SOC QUIMICA Y MINERA CHILE B	0.005203%
DANIELI + CO RSP	0.001484%
FUCHS PETROLUB SE PREF	0.003109%
HENKEL AG + CO KGAA VORZUG	0.010572%
DRAEGERWERK AG PREF	0.001270%
SIXT SE PRFD	0.000208%
VOLKSWAGEN AG PREF	0.025472%
JUNGHEINRICH PRFD	0.000710%
STO SE + CO. KGAA PREF SHRS	0.001240%
BAYERISCHE MOTOREN WERKE PRF	0.002780%
SARTORIUS AG VORZUG	0.007655%
HYUNDAI MOTOR CO LTD 2ND PRF	0.002100%
LG CHEM LTD PREFERENCE	0.001496%
HYUNDAI MOTOR CO LTD PRF	0.003106%
SAMSUNG ELECTRONICS PREF	0.029613%
PORSCHE AUTOMOBIL HLDG PRF	0.009222%
TELECOM ITALIA RSP	0.001881%
BANCOLOMBIA SA PREF	0.001923%
AZUL SA	0.002050%
BANCO BRADESCO SA PREF	0.017368%
RANDON PARTICIPACOES SA PREF	0.001123%
BRADESPAR SA PREF	0.001128%
ITAU UNIBANCO HOLDING S PREF	0.015963%
CIA ENERGETICA DE SP PREF B	0.000224%
CIA ENERGETICA MINAS GER PRF	0.002195%
BANCO BTG PACTUAL SA PNA	0.000001%
BANCO INTER SA PN RCP	0.000205%
AGORA INC ADR	0.001721%
ALIBABA GROUP HOLDING SP ADR	0.006643%
AUTOHOME INC ADR	0.002998%
BIT MINING LTD SPON ADR	0.001479%
BAIDU INC SPON ADR	0.032251%
BANCO MACRO SA ADR	0.000616%
BAOZUN INC SPN ADR	0.001661%
BEIGENE LTD ADR	0.010052%
BEST INC ADR	0.000302%
BILIBILI INC SPONSORED ADR	0.010706%

Description	% Invested
CANAAN INC	0.001146%
CIA DE MINAS BUENAVENTUR ADR	0.000795%
DAQO NEW ENERGY CORP ADR	0.003809%
EHANG HOLDINGS LTD SPS ADR	0.002267%
FANHUA INC SPONSORED ADR	0.000619%
51JOB INC ADR	0.002278%
FUTU HOLDINGS LTD ADR	0.004197%
GDS HOLDINGS LTD ADR	0.003678%
GAOTU TECHEDU INC	0.000692%
GRUPO FINANCIERO GALICIA ADR	0.000757%
HUAZHU GROUP LTD ADR	0.005259%
HUTCHMED CHINA ADR	0.002070%
HUYA INC ADR	0.000931%
IQIYI INC ADR	0.001643%
JOYY INC ADR	0.002319%
JD.COM INC ADR	0.041144%
JUST EAT TAKEAWAY SPONS ADR	0.003589%
KE HOLDINGS INC ADR	0.009497%
KINGSOFT CLOUD HOLDINGS ADR	0.000994%
LI AUTO INC ADR	0.009211%
GAZPROM PJSC SPON ADR	0.028050%
MMC NORILSK NICKEL PJSC ADR	0.000034%
MELCO RESORTS + ENTERT ADR	0.002655%
MICRO FOCUS INTL SPN ADR	0.000251%
AMCOR PLC CDI	0.003096%
MOBILE TELESYSTEMS SP ADR	0.002658%
MOMO INC SPON ADR	0.001973%
NIO INC ADR	0.038022%
NANO DIMENSION LTD ADR	0.001690%
BERLI JUCKER PUBLIC CO NVDR	0.001531%
TRUE CORP PCL NVDR	0.000334%
BANGKOK BANK PUBLIC CO NVDR	0.000620%
NATURA +CO HOLDING ADR	0.001826%
INTOUCH HOLDINGS PCL NVDR	0.004182%
NETEASE INC ADR	0.027006%
JAMES HARDIE INDUSTRIES CDI	0.010076%
HOME PRODUCT CENTER PCL NVDR	0.002735%
NEW ORIENTAL EDUCATIO SP ADR	0.007677%
NOAH HOLDINGS LTD SPON ADS	0.001383%
SIAM CEMENT PCL NVDR	0.004896%
AIRPORTS OF THAILAND PC NVDR	0.005125%
LUKOIL PJSC SPON ADR	0.008526%
PAMPA ENERGIA SA SPON ADR	0.000800%
PINDUODUO INC ADR	0.031253%
QUTOUTIAO INC ADR	0.001308%
SEA LTD ADR	0.003217%
SOHU.COM LTD ADR	0.000763%
SOS LTD	0.001338%
SURGUTNEFTEGAZ SP ADR PREF	0.001953%
TAL EDUCATION GROUP ADR	0.005764%
TENCENT MUSIC ENTERTAINM ADR	0.005804%
TRIP.COM GROUP LTD ADR	0.010179%
21VIANET GROUP INC ADR	0.001210%
UP FINTECH HOLDING LTD ADR	0.002547%
VIPSHOP HOLDINGS LTD ADR	0.005882%
WEIBO CORP SPON ADR	0.002774%
BANGKOK EXPRESSWAY NVDR	0.002014%
XPENG INC ADR	0.008067%
ZAI LAB LTD ADR	0.007258%
ZTO EXPRESS CAYMAN INC ADR	0.007290%
KINDRED GROUP PLC	0.002468%
B GRIMM POWER PCL NVDR	0.000683%
VIRGIN MONEY UK PLC CDI	0.000146%
MILLICOM INTL CELLULAR SDR	0.002815%
SES	0.002150%
CENTRAL PATTANA PCL NVDR	0.003311%

Description	% Invested
BANGKOK DUSIT MED SERVI NVDR	0.004002%
BUMRUNGRAD HOSPITAL PCL NVDR	0.000564%
MINOR INTERNATIONAL PCL NVDR	0.001080%
SURGUTNEFTGAS SP ADR	0.001721%
SISTEMA PJSC REG S SPONS GDR	0.000834%
NOVATEK PJSC SPONS GDR REG S	0.010843%
BTS GROUP HOLDINGS PCL NVDR	0.002015%
ROSNEFT OIL CO PJSC REGS GDR	0.005536%
SEVERSTAL GDR REG S	0.003930%
VTB BANK JSC GDR REG S	0.001670%
TKH GROUP NV DUTCH CERT	0.000724%
LSR GROUP PJSC GDR REGS	0.001642%
MAGNIT PJSC SPON GDR REGS	0.003239%
SBERBANK PJSC SPONSORED ADR	0.025002%
STONECO LTD A BDR	0.000110%
ABN AMRO BANK NV CVA	0.002581%
MMC NORILSK NICKEL PJSC ADR	0.015161%
TATNEFT PAO SPONSORED ADR	0.006023%
LUKOIL PJSC SPON ADR	0.017119%
WASHINGTON ST INVESTMENT BOARD	55.376251%
AGNC INVESTMENT CORP	0.004779%
ACADIA REALTY TRUST	0.000603%
AGREE REALTY CORP	0.001652%
BRITISH LAND CO PLC	0.003638%
ALEXANDER + BALDWIN INC	0.001054%
ALEXANDER S INC	0.000581%
ALEXANDRIA REAL ESTATE EQUIT	0.013920%
ALLIED PROPERTIES REAL ESTAT	0.001507%
AMERICAN ASSETS TRUST INC	0.001748%
AMERICAN CAMPUS COMMUNITIES	0.003284%
DERWENT LONDON PLC	0.003839%
AMERICAN HOMES 4 RENT A	0.008193%
BIG YELLOW GROUP PLC	0.001056%
AMERICAN TOWER CORP	0.067906%
AMERICOLD REALTY TRUST	0.004878%
ANNALY CAPITAL MANAGEMENT IN	0.006996%
APARTMENT INVNT + MGMT CO A	0.000760%
APARTMENT INCOME REIT CO	0.005371%
APOLLO COMMERCIAL REAL ESTAT	0.001495%
APPLE HOSPITALITY REIT INC	0.001341%
ARBOR REALTY TRUST INC	0.001983%
ARES COMMERCIAL REAL ESTATE	0.001549%
ARMOUR RESIDENTIAL REIT INC	0.000828%
ARTIS REAL ESTATE INVESTMENT	0.002068%
AVALONBAY COMMUNITIES INC	0.015245%
UNITE GROUP PLC/THE	0.003951%
SHAFTESBURY PLC	0.000922%
BLACKSTONE MORTGAGE TRU CL A	0.003550%
BOARDWALK REAL ESTATE INVEST	0.001263%
BOSTON PROPERTIES INC	0.009989%
BRANDYWINE REALTY TRUST	0.002552%
BRIXMOR PROPERTY GROUP INC	0.003755%
BROADMARK REALTY CAPITAL INC	0.001365%
CAMDEN PROPERTY TRUST	0.007539%
CAN APARTMENT PROP REAL ESTA	0.003574%
CAPSTEAD MORTGAGE CORP	0.001616%
CARETRUST REIT INC	0.001281%
CENTERSPACE	0.000194%
CHIMERA INVESTMENT CORP	0.002746%
COLUMBIA PROPERTY TRUST INC	0.001121%
CORESITE REALTY CORP	0.003943%
CORPORATE OFFICE PROPERTIES	0.002166%
COUSINS PROPERTIES INC	0.002706%
CROWN CASTLE INTL CORP	0.047729%
CUBESMART	0.004344%
CYRUSONE INC	0.004190%

Description	% Invested
DIAMONDROCK HOSPITALITY CO	0.000589%
DIGITAL REALTY TRUST INC	0.023464%
DIGITALBRIDGE GROUP INC	0.001253%
DIVERSIFIED HEALTHCARE TRUST	0.000492%
DOUGLAS EMMETT INC	0.002757%
DUKE REALTY CORP	0.012674%
EPR PROPERTIES	0.001901%
EASTERLY GOVERNMENT PROPERTI	0.001852%
EASTGROUP PROPERTIES INC	0.004374%
EMPIRE STATE REALTY TRUST A	0.002390%
EQUINIX INC	0.032489%
EQUITY COMMONWEALTH	0.002224%
EQUITY LIFESTYLE PROPERTIES	0.007836%
EQUITY RESIDENTIAL	0.015522%
ESSEX PROPERTY TRUST INC	0.011582%
EXTRA SPACE STORAGE INC	0.013023%
FEDERAL REALTY INVS TRUST	0.006493%
FIRST INDUSTRIAL REALTY TR	0.005700%
FOUR CORNERS PROPERTY TRUST	0.002378%
FRANKLIN STREET PROPERTIES C	0.001048%
GEO GROUP INC/THE	0.000340%
GAMING AND LEISURE PROPERTIE	0.005051%
GETTY REALTY CORP	0.001816%
GRANITE POINT MORTGAGE TRUST	0.000524%
GRANITE REAL ESTATE INVESTME	0.000390%
H+R REAL ESTATE INV REIT UTS	0.000579%
BEFIMMO	0.000631%
HANNON ARMSTRONG SUSTAINABLE	0.003947%
COFINIMMO	0.002346%
HEALTHCARE REALTY TRUST INC	0.003407%
HEALTHCARE TRUST OF AME CL A	0.004692%
HEALTHPEAK PROPERTIES INC	0.011820%
HIGHWOODS PROPERTIES INC	0.002421%
HOST HOTELS + RESORTS INC	0.006616%
HUDSON PACIFIC PROPERTIES IN	0.003748%
ISTAR INC	0.000081%
INDEPENDENCE REALTY TRUST IN	0.000961%
ICADE	0.001881%
INDUSTRIAL LOGISTICS PROPERT	0.001384%
INNOVATIVE INDUSTRIAL PROPER	0.002238%
INVESCO MORTGAGE CAPITAL	0.000150%
INVITATION HOMES INC	0.012362%
IRON MOUNTAIN INC	0.008449%
JBG SMITH PROPERTIES	0.001975%
EUROCOMMERCIAL PROPERTIE CV	0.000354%
KILLAM APARTMENT REAL ESTATE	0.001311%
KILROY REALTY CORP	0.005699%
KIMCO REALTY CORP	0.004510%
WERELDHAVE NV	0.001681%
KITE REALTY GROUP TRUST	0.001563%
LTC PROPERTIES INC	0.001574%
LADDER CAPITAL CORP REIT	0.001352%
LAMAR ADVERTISING CO A	0.004729%
LEXINGTON REALTY TRUST	0.002002%
LIFE STORAGE INC	0.003603%
MFA FINANCIAL INC	0.000877%
MGM GROWTH PROPERTIES LLC A	0.003861%
MACERICH CO/THE	0.001465%
MACK CALI REALTY CORP	0.000545%
MEDICAL PROPERTIES TRUST INC	0.006241%
MID AMERICA APARTMENT COMM	0.011435%
PRECINCT PROPERTIES NEW ZEAL	0.000455%
MONMOUTH REAL ESTATE INV COR	0.000334%
BWP TRUST	0.000357%
MIRVAC GROUP	0.005101%
CROMWELL PROPERTY GROUP	0.000235%

Description	% Invested
GOODMAN PROPERTY TRUST	0.001189%
NATL HEALTH INVESTORS INC	0.001253%
GPT GROUP	0.003980%
NATIONAL RETAIL PROPERTIES	0.004589%
NATIONAL STORAGE AFFILIATES	0.001777%
NIPPON BUILDING FUND INC	0.004755%
JAPAN REAL ESTATE INVESTMENT	0.004326%
CAPITALAND INTEGRATED COMMER	0.004179%
NEW RESIDENTIAL INVESTMENT	0.002171%
JAPAN METROPOLITAN FUND INVE	0.005465%
ORIX JREIT INC	0.003611%
JAPAN PRIME REALTY INVESTMEN	0.002755%
NTT UD REIT INVESTMENT CORP	0.000606%
ASCENDAS REAL ESTATE INV TRT	0.004257%
TOKYU REIT INC	0.001406%
GLOBAL ONE REIT	0.000198%
UNITED URBAN INVESTMENT CORP	0.001781%
MORI TRUST SOGO REIT INC	0.001161%
OFFICE PROPERTIES INCOME TRU	0.001705%
OMEGA HEALTHCARE INVESTORS	0.005109%
STOCKLAND	0.005096%
OUTFRONT MEDIA INC	0.001551%
PS BUSINESS PARKS INC/CA	0.002073%
PARAMOUNT GROUP INC	0.000708%
PARK HOTELS + RESORTS INC	0.002354%
PEBBLEBROOK HOTEL TRUST	0.001992%
PENNYMAC MORTGAGE INVESTMENT	0.000617%
PHYSICIANS REALTY TRUST	0.002597%
PIEDMONT OFFICE REALTY TRU A	0.002813%
POTLATCHDELTIC CORP	0.002033%
PROLOGIS INC	0.050171%
PUBLIC STORAGE	0.027198%
QTS REALTY TRUST INC CL A	0.003623%
RLJ LODGING TRUST	0.001713%
RPT REALTY	0.000154%
RAYONIER INC	0.002555%
REALTY INCOME CORP	0.013414%
REDWOOD TRUST INC	0.001456%
KLEPIERRE	0.002574%
REGENCY CENTERS CORP	0.007128%
RETAIL OPPORTUNITY INVESTMEN	0.001759%
RETAIL PROPERTIES OF AME A	0.000939%
REXFORD INDUSTRIAL REALTY IN	0.005672%
RIOCAN REAL ESTATE INVST TR	0.001253%
GECINA SA	0.003572%
COVIVIO	0.002711%
RYMAN HOSPITALITY PROPERTIES	0.002660%
SBA COMMUNICATIONS CORP	0.020070%
SL GREEN REALTY CORP	0.003257%
SABRA HEALTH CARE REIT INC	0.003389%
SERITAGE GROWTH PROP A REIT	0.000323%
SERVICE PROPERTIES TRUST	0.002014%
SIMON PROPERTY GROUP INC	0.023566%
SITE CENTERS CORP	0.001893%
SMARTCENTRES REAL ESTATE INV	0.000420%
SPIRIT REALTY CAPITAL INC	0.002130%
STAG INDUSTRIAL INC	0.003289%
STARWOOD PROPERTY TRUST INC	0.003679%
STORE CAPITAL CORP	0.004852%
SUMMIT HOTEL PROPERTIES INC	0.000055%
SUN COMMUNITIES INC	0.009348%
SUNSTONE HOTEL INVESTORS INC	0.001320%
TANGER FACTORY OUTLET CENTER	0.000541%
TERRENO REALTY CORP	0.003024%
TWO HARBORS INVESTMENT CORP	0.000898%
UDR INC	0.008281%

Description	% Invested
UNITI GROUP INC	0.002321%
UNIVERSAL HEALTH RLTY INCOME	0.001082%
URBAN EDGE PROPERTIES	0.000806%
VENTAS INC	0.011457%
VEREIT INC	0.005026%
VICI PROPERTIES INC	0.009450%
VORNADO REALTY TRUST	0.004213%
WP CAREY INC	0.007431%
MANULIFE US REAL ESTATE INV	0.000680%
WASHINGTON REIT	0.000610%
WEINGARTEN REALTY INVESTORS	0.001866%
WELLTOWER INC	0.019818%
WEYERHAEUSER CO	0.015085%
XENIA HOTELS + RESORTS INC	0.000658%
SHOPPING CENTRES AUSTRALASIA	0.001461%
MAPLETREE INDUSTRIAL TRUST	0.002071%
MAPLETREE COMMERCIAL TRUST	0.002109%
MAPLETREE NORTH ASIA COMMERC	0.000535%
PLA ADMINISTRADORA INDUSTRIA	0.001291%
GROWTHPOINT PROPERTIES LTD	0.002024%
KEPPEL DC REIT	0.002539%
NOMURA REAL ESTATE MASTER FU	0.003290%
RESILIENT REIT LTD	0.001440%
EQUINIX INC	0.007006%
LASALLE LOGIPORT REIT	0.002574%
FRASERS LOGISTICS + COMMERC	0.001480%
WAREHOUSES DE PAUW SCA	0.003660%
HAMBORNER REIT AG	0.001371%
INVINCIBLE INVESTMENT CORP	0.001627%
FRONTIER REAL ESTATE INVEST	0.001644%
DEXUS/AU	0.005080%
GOODMAN GROUP	0.015181%
SUNTEC REIT	0.001362%
JAPAN LOGISTICS FUND INC	0.002115%
KENEDIX OFFICE INVESTMENT CO	0.002480%
MAPLETREE LOGISTICS TRUST	0.002522%
STARHILL GLOBAL REIT	0.001245%
MERCIALYS	0.001412%
ICHIGO OFFICE REIT INVESTMEN	0.000939%
DAIWA OFFICE INVESTMENT CORP	0.000816%
LINK REIT	0.011934%
YUEXIU REAL ESTATE INVESTMEN	0.000091%
DAIWA HOUSE REIT INVESTMENT	0.004840%
KEPPEL REIT	0.000458%
CHAMPION REIT	0.000231%
JAPAN HOTEL REIT INVESTMENT	0.001125%
CHARTER HALL GROUP	0.002345%
JAPAN EXCELLENT INC	0.000503%
DAIWA SECURITIES LIVING INVE	0.002614%
FRASERS CENTREPOINT TRUST	0.002676%
NIPPON ACCOMMODATIONS FUND	0.002030%
ESR REIT	0.001162%
MONTEA NV	0.000751%
AEDIFICA	0.003023%
MORI HILLS REIT INVESTMENT C	0.000967%
CAPITALAND CHINA TRUST	0.001487%
SAFESTORE HOLDINGS PLC	0.002127%
REIT 1 LTD	0.000789%
ALSTRIA OFFICE REIT AG	0.001099%
PARKWAYLIFE REAL ESTATE	0.000820%
INDUSTRIAL + INFRASTRUCTURE	0.001118%
LONDONMETRIC PROPERTY PLC	0.000945%
ARA LOGOS LOGISTICS TRUST	0.001249%
EMLAK KONUT GAYRIMENKUL YATI	0.000300%
FORTUNE REIT	0.000941%
SEGRO PLC	0.010961%

Description	% Invested
CAPITAL + COUNTIES PROPRTIE	0.000770%
SUNWAY REAL ESTATE INVESTMEN	0.001243%
ADVANCE RESIDENCE INVESTMENT	0.001953%
FIBRA UNO ADMINISTRACION SA	0.000545%
WORKSPACE GROUP PLC	0.000521%
KENEDIX RESIDENTIAL NEXT INV	0.002535%
MACQUARIE MEXICO REAL ESTATE	0.001498%
IGB REAL ESTATE INVESTMENT T	0.001356%
ACTIVIA PROPERTIES INC	0.001388%
FAR EAST HOSPITALITY TRUST	0.000794%
COMFORIA RESIDENTIAL REIT IN	0.002402%
GLP J REIT	0.002730%
NIPPON PROLOGIS REIT INC	0.004665%
HOSHINO RESORTS REIT INC	0.001425%
INMOBILIARIA COLONIAL SOCIMI	0.001716%
FORTRESS REIT LTD A	0.001378%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000303%
GREAT PORTLAND ESTATES PLC	0.001100%
AEON REIT INVESTMENT CORP	0.002692%
UNIBAIL RODAMCO WESTFIELD	0.006445%
ASCOTT RESIDENCE TRUST	0.001821%
TRITAX BIG BOX REIT PLC	0.003761%
HULIC REIT INC	0.001876%
OUÉ COMMERCIAL REAL ESTATE I	0.000052%
HAMMERSON PLC	0.001218%
NIPPON REIT INVESTMENT CORP	0.002650%
SCENTRE GROUP	0.006087%
INVESCO OFFICE J REIT INC	0.000862%
REDEFINE PROPERTIES LTD	0.000954%
MERLIN PROPERTIES SOCIMI SA	0.002124%
SEKISUI HOUSE REIT INC	0.002039%
KIWI PROPERTY GROUP LTD	0.000280%
KENEDIX RETAIL REIT CORP	0.001903%
ASSURA PLC	0.001011%
VICINITY CENTRES	0.003348%
PRIMARY HEALTH PROPERTIES	0.002053%
LAND SECURITIES GROUP PLC	0.003738%
MITSUI FUDOSAN LOGISTICS PAR	0.001562%
PAN AMERICAN SILVER CORP	0.000470%
COSTA GROUP HOLDINGS LTD	0.000012%
CHINA LUMENA NEW M RIGHTS	0.000000%
ULTRAPAR PARTICIPACOES SA	0.000004%
CVC BRASIL OPERADORA E AGENCIA	0.000035%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000192%
CENOVUS ENERGY INC	0.000115%
MINOR INTERNATIONAL PCL NVDR	0.000005%
MINOR INTERNATIONAL PCL NVDR	0.000006%
SUNWAY BHD	0.000058%
MALAYSIAN RESOURCES CORP BHD	0.000013%
EZION HOLDINGS LTD WARRANT	0.000000%
MINOR INTERNATIONAL PCL NVDR	0.000002%
SRISAWAD CORP PCL	0.000009%
ABENGOA SA B SHARES	0.000008%
FOMENTO ECONOMICO MEXICA UBD	0.009053%
GRUPO TELEVISA SAB SER CPO	0.004597%
CEMEX SAB CPO	0.008276%
FIRST CAPITAL REAL ESTATE IN	0.000438%
TRANSURBAN GROUP	0.015371%
APA GROUP	0.003903%
LENLEASE GROUP	0.002421%
ATLAS ARTERIA	0.001783%
GRAFTON GROUP PLC UTS	0.002919%
SPARK INFRASTRUCTURE GROUP	0.001114%
TRANSMISSORA ALIANCA DE UNIT	0.001422%
KEPPEL INFRASTRUCTURE TRUST	0.000941%
SUL AMERICA SA UNITS	0.000974%

Description	% Invested
HKT TRUST AND HKT LTD SS	0.004025%
BANCO SANTANDER BRASIL UNIT	0.002884%
ENERGISA SA UNITS	0.001360%
HUTCHISON PORT HOLDINGS TR U	0.000216%
SYDNEY AIRPORT	0.002555%
ALUPAR INVESTIMENTO SA UNIT	0.001109%
NETLINK NBN TRUST	0.002422%
KLABIN SA UNIT	0.002420%
HK ELECTRIC INVESTMENTS SS	0.001633%
BANCO INTER SA UNITS	0.002452%
BANCO BTG PACTUAL SA UNIT	0.004916%
BRITANNIA INDUSTRIES LTD	0.000025%
S+P500 EMINI FUT SEP21	0.000000%
MSCI EMGMKT SEP21	0.000000%
MSCI EAFE SEP21	0.000000%

Description	% Invested
BLACKROCK LIQUIDITY FDS	0.009351%
VANGUARD BALANCED INDEX FUND	86.883164%
BLACKROCK LIQUIDITY FDS	0.007442%
BLACKROCK LIQUIDITY FDS	0.008853%
CANADA MSCI CTF	0.123092%
UNITED STATES MSCI INDEX CTF	2.466907%
MSCI EAFE INDEX SL CTF	1.072645%
MSCI EAFE SML CAP INDX SL	0.199059%
MSCI EMERGING MARKETS FREE IND	0.545520%
WASHINGTON ST INVESTMENT BOARD	8.270267%
SSGA MSCI USA SMALL CAP INDEX	0.322467%
SSGA MSCI CAN SMALL CAP INDEX	0.018730%
SSGA MSCI EMERG MKTS SMALL CAP	0.072503%

Description	% Invested
BGI MONEY MARKET FUND	0.000001%
BLACKROCK LIQUIDITY FDS	0.535570%
BLACKROCK LIQUIDITY FDS	0.001201%
WASHINGTON ST INVESTMENT BOARD	1.188233%
BLACKROCK MSCI ACWI IM	4.850446%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	3.253273%
BLACKROCK LIQUIDITY FDS	9.809656%
BLACKROCK LIQUIDITY FDS	0.663133%
BLACKROCK LIQUIDITY FDS	0.457691%
BLACKROCK LIQUIDITY FDS	0.457720%
WASHINGTON ST INVESTMENT BOARD	46.278786%
WASHINGTON ST INVESTMENT BOARD	10.612812%
BLACKROCK MSCI ACWI IM	17.786831%
BLACKROCK MSCI ACWI IM	4.093855%
BLACKROCK LIQUIDITY FDS	0.010790%

Description	% Invested
BLACKROCK LIQUIDITY FDS	1.948708%
AIRPORT AUTHORITY HK	0.246231%
PROVINCE OF ALBERTA	0.399189%
BRITISH COLUMBIA PROV OF	0.246842%
BRITISH COLUMBIA PROV OF	0.404269%
CHINA GOVT INTL BOND	0.368312%
DEVELOPMENT BK OF JAPAN	0.259803%
DEVELOPMENT BK OF JAPAN	0.142718%
DEVELOPMENT BK OF JAPAN	0.120410%
EXPORT IMPORT BANK CHINA	0.277057%
EXPORT IMPORT BK INDIA	0.388129%
REPUBLIC OF FINLAND	0.241931%
REPUBLIC OF INDONESIA	0.140572%
REPUBLIC OF INDONESIA	0.138900%
JPN BANK FOR INT L COOP	0.127408%
KOMMUNALBANKEN AS	0.416794%
KOREA DEVELOPMENT BANK	0.250114%
REPUBLIC OF KOREA	0.406426%
KOREA GAS CORP	0.141118%
MANITOBA (PROVINCE OF)	0.271788%
MANITOBA (PROVINCE OF)	0.133494%
TOKYO METROPOLITAN GOVT	0.268279%
TOKYO METROPOLITAN GOVT	0.254295%
KUNTARAOHITUS OYJ	0.127225%
PROV OF NEW BRUNSWICK	0.261630%
ONTARIO (PROVINCE OF)	0.135499%
PROVINCE OF QUEBEC	0.136247%
UNITED MEXICAN STATES	0.139651%
REPUBLIC OF COLOMBIA	0.390254%
AIA GROUP LTD	0.270668%
AIA GROUP LTD	0.141100%
ANZ NEW ZEALAND INTL/LDN	0.136671%
AP MOLLER MAERSK A/S	0.137204%
AP MOLLER MAERSK A/S	0.294336%
APT PIPELINES LTD	0.418521%
ABBOTT LABORATORIES	0.174581%
ABBVIE INC	0.137895%
ABBVIE INC	0.410307%
AIR LIQUIDE FINANCE	0.270093%
AIR PRODUCTS + CHEMICALS	0.136842%
AIR PRODUCTS + CHEMICALS	0.181559%
ALIBABA GROUP HOLDING	0.414819%
ALICORP SAA	0.173279%
ALPHABET INC	0.120846%
AMAZON.COM INC	0.509067%
AMERICAN ELECTRIC POWER	0.126248%
AMERICAN EXPRESS CO	0.272312%
ANTHEM INC	0.142338%
APPLE INC	0.405979%
APPLE INC	0.133097%
ARCHER DANIELS MIDLAND C	0.270620%
ASIAN DEVELOPMENT BANK	0.519932%
ASIAN INFRASTRUCTURE INV	0.400395%
ASTRAZENECA PLC	0.129573%
ASTRAZENECA PLC	0.241096%
AUST + NZ BANKING GROUP	0.132311%
AXIS BANK/DUBAI	0.259294%
AXIS SPECIALTY FINANCE	0.084116%
BNZ INTL FUNDING/LONDON	0.262218%
BNP PARIBAS	0.140918%
BAIDU INC	0.259872%
BAIDU INC	0.138872%
BBVA COLOMBIA SA	0.133217%
BANCO DE BOGOTA SA	0.267783%
BANCO SANTANDER SA	0.140609%
BANCO DEL ESTADO CHILE	0.530899%

Description	% Invested
BANCO INTERNAC DEL PERU	0.259452%
BANCOLOMBIA SA	0.391323%
BANCO NACIONAL COM EXT	0.281345%
BANCO SANTANDER CHILE	0.531229%
BANCO SANTANDER SA	0.126089%
BANCO DE CREDITO DEL PER	0.183643%
BANGKOK BANK PCL/HK	0.137685%
BANK OF NY MELLON CORP	0.273556%
BANK OF NY MELLON CORP	0.128785%
BANK OF NEW ZEALAND	0.125584%
BANK OF NOVA SCOTIA	0.135877%
BANK OF NOVA SCOTIA	0.132825%
BACARDI LTD	0.132779%
BAXTER INTERNATIONAL INC	0.406044%
BLACKROCK INC	0.357515%
BLACKROCK INC	0.142279%
BNP PARIBAS	0.138487%
BNP PARIBAS	0.061245%
BOEING CO	0.184445%
BOEING CO	0.130274%
BOEING CO	0.241224%
BORAL FINANCE PTY LTD	0.273424%
BRISTOL MYERS SQUIBB CO	0.342035%
BRISTOL MYERS SQUIBB CO	0.126081%
BURLINGTN NORTH SANTA FE	0.274251%
CK HUTCHISON INTL 17 LTD	0.129501%
CVS HEALTH CORP	0.273340%
CANADIAN NATL RAILWAY	0.255824%
CANADIAN PACIFIC RAILWAY	0.135081%
CARGILL INC	0.128939%
CARGILL INC	0.248330%
CELULOSA ARAUCO CONSTITU	0.273999%
CELULOSA ARAUCO CONSTITU	0.138850%
CENTERPOINT ENER HOUSTON	0.129169%
KALLPA GENERACION SA	0.262098%
CHINA SOUTHERN POWER GRI	0.258396%
CIELO USA INC	0.084131%
CITIGROUP INC	0.139063%
COCA COLA FEMSA SAB CV	0.265981%
COLBUN SA	0.130232%
CODELCO INC	0.344062%
CPPIB CAPITAL INC	0.386190%
CREDICORP LTD	0.205489%
DNB BANK ASA	0.254714%
DTE ELECTRIC CO	0.275149%
DANSKE BANK A/S	0.514365%
JOHN DEERE CAPITAL CORP	0.133882%
JOHN DEERE CAPITAL CORP	0.123000%
DIAGEO CAPITAL PLC	0.395499%
DUPONT DE NEMOURS INC	0.137733%
DUKE ENERGY CORP	0.195144%
DUKE REALTY LP	0.244768%
ECOLAB INC	0.240514%
ENEL GENERACION CHILE SA	0.136152%
ESSEX PORTFOLIO LP	0.516477%
ESTEE LAUDER CO INC	0.132907%
FRESENIUS MED CARE III	0.415773%
GAIF BOND ISSUER P/L	0.221607%
GEORGIA PACIFIC LLC	0.250371%
GILEAD SCIENCES INC	0.369080%
GOLDMAN SACHS GROUP INC	0.131941%
GOLDMAN SACHS GROUP INC	0.494162%
HSBC HOLDINGS PLC	0.137870%
HSBC HOLDINGS PLC	0.135104%
HSBC HOLDINGS PLC	0.142329%
HEINEKEN NV	0.263925%

Description	% Invested
HOME DEPOT INC	0.243552%
HUTCH WHAMPOA INT 11 LTD	0.260014%
ICICI BANK LTD/DUBAI	0.137606%
INDIAN RAILWAY FINANCE	0.258518%
INDIAN RAILWAY FINANCE	0.123602%
IND + COMM BK CHINA/NY	0.130899%
INTERCORP PERU LTD	0.123084%
INTERCORP FIN SER INC	0.128136%
INVERSIONES CMPC SA	0.138400%
INVERSIONES CMPC SA	0.127310%
BECLE SA DE CV	0.138378%
JPMORGAN CHASE + CO	0.382617%
HANA BANK	0.135926%
KANSAS CITY SOUTHERN	0.137569%
KANSAS CITY SOUTHERN	0.267864%
KEYCORP	0.263915%
KEY BANK NA	0.129778%
KIMBERLY CLARK DE MEXICO	0.407807%
LABORATORY CORP OF AMER	0.535927%
LLOYDS BANKING GROUP PLC	0.148247%
LOCKHEED MARTIN CORP	0.140639%
LOCKHEED MARTIN CORP	0.127669%
MACQUARIE GROUP LTD	0.151176%
MACQUARIE BANK LTD	0.398311%
MARS INC	0.139457%
MARTIN MARIETTA MATERIAL	0.278075%
MASTERCARD INC	0.398937%
MEITUAN	0.250824%
MERCK + CO INC	0.135552%
MERCK + CO INC	0.252496%
METLIFE INC	0.410177%
ORBIA ADVANCE CORP SAB	0.278744%
MICROSOFT CORP	0.271151%
MINITUBISHI UFJ FIN GRP	0.260808%
MITSUBISHI UFJ FIN GRP	0.144560%
MITSUBISHI UFJ FIN GRP	0.264823%
MITSUI FUDOSAN CO LTD	0.140988%
MIZUHO FINANCIAL GROUP	0.261177%
MONDELEZ INTERNATIONAL	0.120508%
MORGAN STANLEY	0.130043%
NTT FINANCE CORP	0.257976%
NASDAQ INC	0.120133%
NATIONAL AUSTRALIA BANK	0.123493%
NEVADA POWER CO	0.262327%
NEWCREST FINANCE PTY LTD	0.273009%
NEXTERA ENERGY CAPITAL	0.257417%
NORDEA BANK ABP	0.254417%
NORDIC INVESTMENT BANK	0.133755%
NORDIC INVESTMENT BANK	0.397636%
NORFOLK SOUTHERN CORP	0.178977%
NORTHERN STATES PWR MINN	0.257294%
ORBIA ADVANCE CORP SAB	0.128066%
ORIGIN ENERGY FINANCE LT	0.257719%
OVERSEA CHINESE BANKING	0.166474%
OVERSEA CHINESE BANKING	0.127131%
POSCO	0.267416%
POSCO	0.131989%
PNC BANK NA	0.273050%
PERUSAHAAN GAS NEGARA	0.282263%
PT PELABUHAN INDO II	0.278065%
PT PERTAMINA (PERSERO)	0.121979%
PANASONIC CORP	0.272943%
PEPSICO INC	0.271019%
PERNOD RICARD SA	0.137978%
PERNOD RIC INTL FIN LLC	0.361374%
PERUSAHAAN LISTRIK NEGAR	0.261406%

Description	% Invested
PFIZER INC	0.143123%
POWER FINANCE CORP LTD	0.392079%
LINDE INC/CT	0.239214%
PRINCIPAL FINANCIAL GRP	0.200112%
PRINCIPAL FINANCIAL GRP	0.381182%
PRINCIPAL LFE GLB FND II	0.121247%
PROLOGIS LP	0.129848%
PUGET ENERGY INC	0.308854%
QUEST DIAGNOSTICS INC	0.323574%
RAYTHEON TECH CORP	0.258712%
RECKITT BENCKISER TSY	0.129647%
REPUBLIC SERVICES INC	0.190980%
REPUBLIC SERVICES INC	0.126155%
NATWEST GROUP PLC	0.136578%
ROYAL BANK OF CANADA	0.521510%
SACI FALABELLA	0.132381%
SACI FALABELLA	0.136185%
SK HYNIX INC	0.198925%
SP POWERASSETS LTD	0.138606%
SP POWERASSETS LTD	0.138515%
SANDS CHINA LTD	0.147849%
SEMPRA ENERGY	0.137995%
SHERWIN WILLIAMS CO	0.180601%
SHINHAN BANK	0.284436%
SOC QUIMICA Y MINERA DE	0.212984%
SOCIEDAD QUIMICA Y MINER	0.143139%
SOCIETE GENERALE	0.529046%
SOUTHERN CALIF GAS CO	0.136190%
SP GROUP TREASURY PTE	0.280482%
STANDARD CHARTERED PLC	0.146261%
STANDARD CHARTERED PLC	0.127580%
STANDARD CHARTERED PLC	0.133524%
STATE BANK INDIA/LONDON	0.233037%
STATE GRID OVERSEAS INV	0.135270%
EQUINOR ASA	0.180934%
STRYKER CORP	0.255854%
SURA ASSET MANAGEMENT	0.137289%
SUMITOMO MITSUI FINL GRP	0.272770%
SUMITOMO MITSUI FINL GRP	0.133778%
SUNTORY HOLDINGS LTD	0.129716%
SUNTORY HOLDINGS LTD	0.264050%
SUZANO AUSTRIA G	0.125978%
SYDNEY AIRPORT FINANCE	0.272874%
TSMC GLOBAL LTD	0.359584%
TSMC GLOBAL LTD	0.256376%
TAKEDA PHARMACEUTICAL	0.252246%
TEMASEK FINANCIAL I LTD	0.301366%
TENCENT HOLDINGS LTD	0.138292%
TENCENT HOLDINGS LTD	0.131339%
TENCENT HOLDINGS LTD	0.253541%
THERMO FISHER SCIENTIFIC	0.267241%
TORONTO DOMINION BANK	0.127287%
TORONTO DOMINION BANK	0.230649%
TORONTO DOMINION BANK	0.125497%
TORONTO DOMINION BANK	0.127306%
TOYOTA MOTOR CORP	0.267615%
TOYOTA MOTOR CREDIT CORP	0.127301%
TRANSELEC SA	0.110702%
UBS GROUP AG	0.136343%
UBS GROUP AG	0.126386%
UBS GROUP AG	0.261019%
UNITED OVERSEAS BANK LTD	0.381556%
UNITED PARCEL SERVICE	0.281856%
US BANCORP	0.277103%
US BANCORP	0.390174%
UNITEDHEALTH GROUP INC	0.274444%

Description	% Invested
VISA INC	0.275131%
WASTE MANAGEMENT INC	0.131645%
WELLS FARGO + COMPANY	0.273658%
WESTPAC BANKING CORP	0.131933%
WESTPAC BANKING CORP	0.263951%
WIPRO IT SERVICE	0.254376%
WISCONSIN ELECTRIC POWER	0.266119%
WOODSIDE FINANCE LTD	0.142707%
STATE BANK INDIA/LONDON	0.128965%
INVERSIONES CMPC CI	0.133608%
BLACKROCK LIQUIDITY FDS	1.921567%
UNITED OF OMAHA SDGA 22058	0.098783%
PROTECTIVE LIFE GA 2129	0.125515%
UNITED OF OMAHA SDGA 22360	0.345254%
NEW YORK LIFE GA 31423 018	0.199012%
PRUDENTIAL GA 63362 220	0.706238%
PRUDENTIAL GA 63362	1.470291%
NEW YORK LIFE GA 31423 019	1.506065%
UNITED OF OMAHA SDGA 22735	0.551607%
METLIFE GAC 35740	0.702136%
PRUDENTIAL GA 63362 219	1.352821%
PROTECTIVE LIFE GA 2138	1.397938%
JACKSON LIFE G1633 6	0.704831%
METLIFE GAC 37112	0.708119%
PROTECTIVE LIFE GA 2143	1.117074%
JACKSON LIFE G1633 7	0.827759%
PROTECTIVE LIFE GA 2142	0.758816%
UNITED OF OMAHA SDGA 24088	0.709763%
METLIFE GAC 37962	0.638617%
MINNESOTA LIFE A116858	0.812843%
MINNESOTA LIFE A120271	0.793750%
METLIFE GAC 37716	0.649910%
METLIFE GAC 37717	0.650165%
PROTECTIVE LIFE GA 2156	1.283812%
JACKSON LIFE G1633 8	0.800034%
METLIFE GAC 37892	1.281142%
NEW YORK LIFE GA 31423 021	1.279458%
UNITED OF OMAHA SDGA 27980	0.640871%
BLACKROCK LIQUIDITY FDS	0.149433%
TSY INFL IX N/B	0.141104%
TSY INFL IX N/B	0.144571%
TSY INFL IX N/B	0.568716%
TSY INFL IX N/B	0.073276%
TSY INFL IX N/B	0.607400%
TSY INFL IX N/B	0.213506%
TSY INFL IX N/B	0.074973%
TSY INFL IX N/B	0.271618%
TSY INFL IX N/B	0.183709%
TSY INFL IX N/B	0.181657%
TSY INFL IX N/B	0.149527%
TSY INFL IX N/B	0.325544%
TSY INFL IX N/B	0.417192%
TSY INFL IX N/B	0.578744%
TSY INFL IX N/B	0.280436%
TSY INFL IX N/B	0.363105%
TSY INFL IX N/B	0.326189%
TSY INFL IX N/B	0.244723%
TSY INFL IX N/B	0.372819%
TSY INFL IX N/B	0.330710%
TSY INFL IX N/B	0.544414%
TSY INFL IX N/B	0.327213%
TSY INFL IX N/B	0.434874%
TSY INFL IX N/B	0.323240%
TSY INFL IX N/B	0.346325%
TSY INFL IX N/B	0.372980%
TSY INFL IX N/B	0.285556%

Description	% Invested
TSY INFL IX N/B	0.870274%
TSY INFL IX N/B	0.284086%
TSY INFL IX N/B	0.643587%
TSY INFL IX N/B	0.285188%
TSY INFL IX N/B	0.603558%
TSY INFL IX N/B	0.987216%