

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

Description	% Invested
UAE DIRHAM	0.000000%
UAE DIRHAM	0.000000%
UAE DIRHAM	0.000013%
AUSTRALIAN DOLLAR	0.001704%
AUSTRALIAN DOLLAR	0.000007%
AUSTRALIAN DOLLAR	0.000000%
AUSTRALIAN DOLLAR	0.000000%
BRAZILIAN REAL	0.000629%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000105%
BRAZILIAN REAL	0.000439%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000240%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.002118%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.003291%
CANADIAN DOLLAR	0.000000%
SWISS FRANC	0.000000%
SWISS FRANC	0.000263%
SWISS FRANC	0.000006%
SWISS FRANC	0.000000%
SWISS FRANC	0.000071%
CHILEAN PESO	0.000006%
CHILEAN PESO	0.000012%
CHILEAN PESO	0.000137%
CHILEAN PESO	0.000028%
YUAN RENMINBI	0.001037%
YUAN RENMINBI	0.000094%
YUAN RENMINBI	0.000215%
YUAN RENMINBI	0.001672%
COLOMBIAN PESO	0.000166%
COLOMBIAN PESO	0.000048%
CZECH KORUNA	0.000000%
DANISH KRONE	0.000000%
DANISH KRONE	0.000060%
DANISH KRONE	0.000108%
DANISH KRONE	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000084%
EURO CURRENCY	0.002864%
EURO CURRENCY	0.000007%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000002%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000003%
EURO CURRENCY	0.000001%
EURO CURRENCY	0.000000%
POUND STERLING	0.000710%
POUND STERLING	0.000492%
POUND STERLING	0.002550%
POUND STERLING	0.000009%
POUND STERLING	0.000000%
POUND STERLING	0.000000%
POUND STERLING	0.000274%
POUND STERLING	0.000000%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000294%
HONG KONG DOLLAR	0.001196%
HONG KONG DOLLAR	0.000004%

HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.001052%
HONG KONG DOLLAR	0.001332%
HONG KONG DOLLAR	0.001808%
HONG KONG DOLLAR	0.000461%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000000%
HUNGARIAN FORINT	0.000000%
HUNGARIAN FORINT	0.000056%
HUNGARIAN FORINT	0.000017%
INDONESIAN RUPIAH	0.000016%
INDONESIAN RUPIAH	0.000000%
INDONESIAN RUPIAH	0.000112%
INDONESIAN RUPIAH	0.000395%
INDONESIAN RUPIAH	0.000074%
NEW ISRAELI SHEQEL	0.000032%
NEW ISRAELI SHEQEL	0.000438%
INDIAN RUPEE	0.000086%
INDIAN RUPEE	0.000007%
INDIAN RUPEE	0.000032%
INDIAN RUPEE	0.000148%
JAPANESE YEN	0.001412%
JAPANESE YEN	0.002551%
JAPANESE YEN	0.000108%
JAPANESE YEN	0.006051%
JAPANESE YEN	0.001783%
JAPANESE YEN	0.000129%
JAPANESE YEN	0.000000%
SOUTH KOREAN WON	0.000055%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000359%
SOUTH KOREAN WON	0.000000%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000008%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000000%
MALAYSIAN RINGGIT	0.000001%
MALAYSIAN RINGGIT	0.000171%
MALAYSIAN RINGGIT	0.000053%
NORWEGIAN KRONE	0.000219%
NORWEGIAN KRONE	0.000254%
NORWEGIAN KRONE	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000207%
PHILIPPINE PESO	0.000006%
PHILIPPINE PESO	0.000010%
POLISH ZLOTY	0.000000%
POLISH ZLOTY	0.000000%
POLISH ZLOTY	0.000003%
POLISH ZLOTY	0.000000%
QATARI RIAL	0.000000%
QATARI RIAL	0.000164%
QATARI RIAL	0.000017%
SAUDI RIYAL	0.000020%
SAUDI RIYAL	0.000130%
SWEDISH KRONA	0.000001%
SWEDISH KRONA	0.000000%
SWEDISH KRONA	0.000434%
SWEDISH KRONA	0.000000%
SWEDISH KRONA	0.000000%
SINGAPORE DOLLAR	0.000000%
SINGAPORE DOLLAR	0.000646%
SINGAPORE DOLLAR	0.000023%
SINGAPORE DOLLAR	0.000007%
SINGAPORE DOLLAR	0.000000%

THAILAND BAHT	0.000005%
THAILAND BAHT	0.000000%
THAILAND BAHT	0.000192%
THAILAND BAHT	0.000081%
THAILAND BAHT	0.000095%
TURKISH LIRA	0.000001%
TURKISH LIRA	0.000000%
TURKISH LIRA	0.000022%
TURKISH LIRA	0.000003%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000219%
NEW TAIWAN DOLLAR	0.000630%
US DOLLAR	-0.121433%
US DOLLAR	0.002296%
US DOLLAR	0.001771%
US DOLLAR	-0.000459%
US DOLLAR	0.000000%
US DOLLAR	-0.000030%
US DOLLAR	0.047482%
SOUTH AFRICAN RAND	0.000063%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000123%
SOUTH AFRICAN RAND	0.000035%
SOUTH AFRICAN RAND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.586389%
STATE STREET TR	0.005276%
STATE STREET TR	0.090131%
STATE STREET TR	0.019560%
STATE STREET TR	0.011068%
STATE STREET TR	0.154987%
STATE STREET TR	0.003350%
STATE STREET TR	0.011671%
STATE STREET TR	0.013561%
STATE STREET TR	0.003468%
STATE STREET TR	0.032622%
STATE STREET TR	0.004846%
STATE STREET TR	0.017136%
STATE STREET TR	1.149866%
STATE STREET TR	0.232509%
AFLAC INC	0.004951%
AGCO CORP	0.003260%
AG GROWTH INTERNATIONAL INC	0.000089%
ATS AUTOMATION TOOLING SYS	0.000419%
AT+T INC	0.006012%
ARC RESOURCES LTD	0.001792%
AARON S CO INC/THE	0.000464%
ABBOTT LABORATORIES	0.014326%
BARRICK GOLD CORP	0.000802%
ABBVIE INC	0.037517%
ABBVIE INC	0.015546%
ABBVIE INC	0.010004%
ABSOLUTE SOFTWARE CORPORATIO	0.000053%
ANTOFAGASTA PLC	0.001148%
ACHILLION PHARMACE	0.000000%
ACTIVISION BLIZZARD INC	0.004429%
ASHTREAD GROUP PLC	0.003804%
AVON PROTECTION PLC	0.000077%
ADOBE INC	0.011905%
ADVANCE AUTO PARTS INC	0.002954%
AECON GROUP INC	0.000126%

ADVANTAGE ENERGY LTD	0.000241%
BARRATT DEVELOPMENTS PLC	0.001174%
AGNICO EAGLE MINES LTD	0.011401%
AGNICO EAGLE MINES LTD	0.004144%
AIR CANADA	0.000420%
BELLWAY PLC	0.000667%
AIRBNB INC CLASS A	0.003381%
AIRBOSS OF AMERICA CORP	0.000031%
BALFOUR BEATTY PLC	0.000442%
ALAMOS GOLD INC CLASS A	0.000576%
TULLOW OIL PLC	0.000167%
ALGOMA STEEL GROUP INC	0.000224%
ALGONQUIN POWER + UTILITIES	0.001743%
ALIGN TECHNOLOGY INC	0.005377%
ALIGN TECHNOLOGY INC	0.009303%
ALIMENTATION COUCHE TARD INC	0.006714%
WETHERSPOON (J.D.) PLC	0.000133%
BREWIN DOLPHIN HOLDINGS PLC	0.000391%
DIPLOMA PLC	0.000699%
VISTRY GROUP PLC	0.000468%
ALLSTATE CORP	0.005292%
ALLY FINANCIAL INC	0.007008%
ALLY FINANCIAL INC	0.002462%
CLARKSON PLC	0.000206%
GENUS PLC	0.000413%
ALPHABET INC CL C	0.067511%
ALPHABET INC CL C	0.069720%
ALPHABET INC CL C	0.018042%
ALPHABET INC CL C	0.004985%
ALPHABET INC CL A	0.058058%
ALPHABET INC CL A	0.035347%
ALPHABET INC CL A	0.023666%
ALPHABET INC CL A	0.013864%
ALTIUS MINERALS CORPORATION	0.000115%
ALTAGAS LTD	0.001222%
RATHBONES GROUP PLC	0.000281%
ALTRIA GROUP INC	0.024698%
ALTUS GROUP LTD	0.000289%
AMAZON.COM INC	0.026626%
AMAZON.COM INC	0.037022%
AMAZON.COM INC	0.021009%
CRANSWICK PLC	0.000408%
DIAGEO PLC	0.020152%
DIAGEO PLC	0.059082%
SCHRODERS PLC	0.000837%
ELEMENTIS PLC	0.000136%
DCC PLC	0.001266%
AMERICAN EXPRESS CO	0.005281%
BAE SYSTEMS PLC	0.006470%
BAE SYSTEMS PLC	0.005927%
AMERICAN INTERNATIONAL GROUP	0.016311%
AMERICAN INTERNATIONAL GROUP	0.003049%
BRITISH AMERICAN TOBACCO PLC	0.018892%
BRITISH AMERICAN TOBACCO PLC	0.025168%
AMERISOURCEBERGEN CORP	0.002334%
AMERIPRISE FINANCIAL INC	0.005790%
RS GROUP PLC	0.001029%
AMGEN INC	0.019253%
AMGEN INC	0.006187%
AMKOR TECHNOLOGY INC	0.003333%
SPECTRIS PLC	0.000794%
ANDLAUER HEALTHCARE GROUP IN	0.000079%
FIRSTGROUP PLC	0.000273%
ELEVANCE HEALTH INC	0.019005%
GAMES WORKSHOP GROUP PLC	0.000524%
GO AHEAD GROUP PLC	0.000147%
APPLE INC	0.030597%
APPLIED MATERIALS INC	0.003404%

GRENCORE GROUP PLC	0.000091%
ARCBEST CORP	0.001719%
ARGONAUT GOLD INC	0.000022%
ARITZIA INC SUBORDINATE VOTI	0.000476%
HALMA PLC	0.003873%
HALMA PLC	0.001918%
STANDARD CHARTERED PLC	0.004011%
HAYS PLC	0.000471%
HILL + SMITH HOLDINGS PLC	0.000232%
ARROW ELECTRONICS INC	0.003811%
HUNTING PLC	0.000076%
ADVANCED MEDICAL SOLUTIONS	0.000144%
IMPERIAL BRANDS PLC	0.028104%
IMPERIAL BRANDS PLC	0.004169%
MITIE GROUP PLC	0.000165%
ATCO LTD CLASS I	0.000539%
ATHABASCA OIL CORP	0.000272%
SPIRENT COMMUNICATIONS PLC	0.000383%
JOHNSON SERVICE GROUP PLC	0.000170%
KELLER GROUP PLC	0.000104%
IMPAX ASSET MANAGEMENT GROUP	0.000134%
ATMOS ENERGY CORP	0.012245%
AURORA CANNABIS INC	0.000048%
AUTODESK INC	0.012464%
AUTOCANADA INC	0.000041%
AUTOMATIC DATA PROCESSING	0.012614%
AUTOZONE INC	0.014828%
AVNET INC	0.003334%
HSBC HOLDINGS PLC	0.026728%
HSBC HOLDINGS PLC	0.010859%
AYA GOLD + SILVER INC	0.000072%
BCE INC	0.000705%
HOWDEN JOINERY GROUP PLC	0.000907%
BRP INC/CA SUB VOTING	0.000506%
LEGAL + GENERAL GROUP PLC	0.003431%
BADGER INFRASTRUCTURE SOLUTI	0.000129%
MEGGITT PLC	0.001553%
BALLARD POWER SYSTEMS INC	0.000295%
MORGAN ADVANCED MATERIALS PL	0.000198%
BANK OF AMERICA CORP	0.023694%
NATIONAL EXPRESS GROUP PLC	0.000271%
BANK OF MONTREAL	0.012638%
BANK OF NEW YORK MELLON CORP	0.004804%
BANK OF NOVA SCOTIA	0.014581%
ASSOCIATED BRITISH FOODS PLC	0.016636%
ASSOCIATED BRITISH FOODS PLC	0.001417%
PEARSON PLC	0.001423%
BARRICK GOLD CORP	0.009472%
BARRICK GOLD CORP	0.005631%
PERSIMMON PLC	0.001358%
GB GROUP PLC	0.000186%
EUROMONEY INSTL INVESTOR PLC	0.000370%
PRUDENTIAL PLC	0.006828%
PRUDENTIAL PLC	0.005000%
BAUSCH HEALTH COS INC	0.000480%
BAXTER INTERNATIONAL INC	0.006395%
RIO TINTO PLC	0.012913%
RIO TINTO PLC	0.013629%
BAYTEX ENERGY CORP	0.000533%
RENISHAW PLC	0.000327%
LIONTRUST ASSET MANAGEMENT	0.000140%
CLOSE BROTHERS GROUP PLC	0.000389%
ST JAMES S PLACE PLC	0.001455%
SSE PLC	0.025832%
SSE PLC	0.004277%
SENIOR PLC	0.000122%
SERCO GROUP PLC	0.000541%
BP PLC	0.024024%

BP PLC	0.029357%
BP PLC	0.018644%
SIG PLC	0.000053%
MORGAN SINDALL GROUP PLC	0.000180%
DS SMITH PLC	0.000959%
BERKSHIRE HATHAWAY INC CL A	0.033662%
BERRY GLOBAL GROUP INC	0.003594%
BEST BUY CO INC	0.001854%
LLOYDS BANKING GROUP PLC	0.025438%
LLOYDS BANKING GROUP PLC	0.007430%
LLOYDS BANKING GROUP PLC	0.014649%
TAYLOR WIMPEY PLC	0.001071%
TELECOM PLUS PLC	0.000310%
REACH PLC	0.000045%
BIOGEN INC	0.001493%
BIRCHCLIFF ENERGY LTD	0.000375%
ULTRA ELECTRONICS HLDGS PLC	0.000620%
BLACK KNIGHT INC	0.000489%
SMITH + NEPHEW PLC	0.002523%
BLACKBERRY LTD	0.000590%
BLACKROCK INC	0.014282%
GSK PLC	0.028519%
GSK PLC	0.022124%
GSK PLC	0.009029%
VICTREX PLC	0.000388%
VOLEX PLC	0.000071%
WEIR GROUP PLC/THE	0.000892%
DECHRA PHARMACEUTICALS PLC	0.000942%
BABCOCK INTL GROUP PLC	0.000197%
BOMBARDIER INC B	0.000265%
SYNTHOMER PLC	0.000193%
ASTRAZENECA PLC	0.041212%
ASTRAZENECA PLC	0.012385%
BORALEX INC A	0.000567%
BORGWARNER INC	0.002457%
BOSTON SCIENTIFIC CORP	0.000213%
BOYD GROUP SERVICES INC	0.000482%
BRISTOL MYERS SQUIBB CO	0.011744%
BROOKFIELD ASSET MANAGE CL A	0.012734%
BROOKFIELD INFRASTRUCTURE A	0.000825%
BROOKFIELD RENEWABLE COR A	0.000951%
BROWN FORMAN CORP CLASS B	0.000167%
B2GOLD CORP	0.000737%
B2GOLD CORP	0.002517%
CAE INC	0.001494%
CCL INDUSTRIES INC CL B	0.001470%
CGI INC	0.003564%
CI FINANCIAL CORP	0.000440%
CI FINANCIAL CORP	0.001464%
CIGNA CORP	0.002332%
CIGNA CORP	0.005044%
CNA FINANCIAL CORP	0.003693%
CSX CORP	0.001540%
CVS HEALTH CORP	0.006105%
CVS HEALTH CORP	0.008123%
CADENCE DESIGN SYS INC	0.008771%
CALIAN GROUP LTD	0.000154%
CALIBRE MINING CORP	0.000034%
CAMECO CORP	0.001723%
CANACCORD GENUITY GROUP INC	0.000131%
CANACOL ENERGY LTD	0.000058%
CANADA GOOSE HOLDINGS INC	0.000221%
CAN IMPERIAL BK OF COMMERCE	0.008894%
CANADIAN NATL RAILWAY CO	0.013565%
CANADIAN NATURAL RESOURCES	0.001308%
CANADIAN NATURAL RESOURCES	0.012828%
CANADIAN PACIFIC RAILWAY LTD	0.013167%
CANADIAN TIRE CORP CLASS A	0.001500%

CANADIAN TIRE CORP CLASS A	0.003479%
CANADIAN UTILITIES LTD A	0.000802%
CANADIAN WESTERN BANK	0.000365%
CANFOR CORP	0.000047%
CANFOR CORP	0.000227%
CANOPY GROWTH CORP	0.000131%
CAPITAL ONE FINANCIAL CORP	0.018855%
CAPITAL ONE FINANCIAL CORP	0.004937%
CAPITAL POWER CORP	0.000786%
CAPSTONE COPPER CORP	0.000159%
CARDINAL HEALTH INC	0.001329%
CARDINAL ENERGY LTD	0.000200%
CARGOJET INC	0.000192%
CARTER S INC	0.003556%
CASCADES INC	0.000142%
CELANESE CORP	0.002424%
CELESTICA INC	0.000223%
CENSTOR CORP	0.000000%
CENOVUS ENERGY INC	0.005338%
CENTERRA GOLD INC	0.000311%
CHARLES RIVER LABORATORIES	0.014696%
CHARTER COMMUNICATIONS INC A	0.002783%
CHIPOTLE MEXICAN GRILL INC	0.039876%
CHOICE HOTELS INTL INC	0.005566%
CHORUS AVIATION INC	0.000046%
CINEPLEX INC	0.000110%
CISCO SYSTEMS INC	0.003202%
CITIGROUP INC	0.005840%
CITIGROUP INC	0.005057%
CITIZENS FINANCIAL GROUP	0.003377%
CITRIX SYSTEMS INC	0.003261%
CLOUDFLARE INC CLASS A	0.007947%
COCA COLA CO/THE	0.023549%
COGECO INC	0.000060%
COGECO COMMUNICATIONS INC	0.000198%
COGNIZANT TECH SOLUTIONS A	0.008693%
COLGATE PALMOLIVE CO	0.013971%
COLLIERS INTERNATIONAL GROUP	0.000767%
COLUMBIA CARE INC	0.000059%
COMCAST CORP CLASS A	0.048887%
COMCAST CORP CLASS A	0.003277%
BRF SA	0.001948%
CONAGRA BRANDS INC	0.005586%
CONSENSUS CLOUD SOLUTION	0.000512%
CONSTELLATION BRANDS INC A	0.005884%
CONSTELLATION SOFTWARE INC	0.005945%
CONVERGE TECHNOLOGY SOLUTION	0.000190%
VALE SA	0.007599%
VALE SA	0.028108%
VALE SA	0.005097%
VALE SA	0.017085%
VALE SA	0.001572%
CORUS ENTERTAINMENT INC B SH	0.000116%
COSTCO WHOLESALE CORP	0.005514%
COSTAR GROUP INC	0.012361%
CRESCENT POINT ENERGY CORP	0.000780%
CRONOS GROUP INC	0.000113%
EMPRESA NACIONAL DE TELECOM	0.002929%
ENEL AMERICAS SA	0.000208%
CUMMINS INC	0.006230%
CENTRAIS ELETRICAS BRASILIER	0.007439%
CENTRAIS ELETRICAS BRASILIER	0.010507%
BANCO DO BRASIL S.A.	0.004025%
BANCO DO BRASIL S.A.	0.000638%
DXC TECHNOLOGY CO	0.003320%
DANAHER CORP	0.001219%
DARDEN RESTAURANTS INC	0.001259%
DAVITA INC	0.002916%

GRUPO FINANCIERO BANORTE O	0.005245%
GRUPO FINANCIERO BANORTE O	0.004005%
GRUPO FINANCIERO BANORTE O	0.001231%
DEFINITY FINANCIAL CORP	0.000483%
DELL TECHNOLOGIES C	0.001930%
DELL TECHNOLOGIES C	0.006225%
DELTA AIR LINES INC	0.002497%
DENISON MINES CORP	0.000154%
DENTALCORP HOLDINGS LTD	0.000135%
DESCARTES SYSTEMS GRP/THE	0.001087%
DEVON ENERGY CORP	0.026260%
DEXCOM INC	0.014960%
DICK S SPORTING GOODS INC	0.002088%
DIODES INC	0.002161%
DOCEBO INC	0.000086%
DOLLAR GENERAL CORP	0.000679%
DOLLAR TREE INC	0.002584%
DOLLARAMA INC	0.003198%
DOORDASH INC A	0.008489%
DREAM UNLIMITED CL A SUB VOT	0.000148%
GRUPO MEXICO SAB DE CV SER B	0.002919%
GRUPO MEXICO SAB DE CV SER B	0.000897%
DUNDEE PRECIOUS METALS INC	0.000149%
DUPONT DE NEMOURS INC	0.000420%
AMERICA MOVIL SAB DE C SER L	0.007866%
AMERICA MOVIL SAB DE C SER L	0.004346%
AMERICA MOVIL SAB DE C SER L	0.001461%
DYE + DURHAM LTD	0.000191%
PETROBRAS PETROLEO BRAS	0.004026%
ECN CAPITAL CORP	0.000202%
EQB INC	0.000204%
EBAY INC	0.004713%
ECOLAB INC	0.008592%
EDWARDS LIFESCIENCES CORP	0.013643%
EDWARDS LIFESCIENCES CORP	0.014827%
EDWARDS LIFESCIENCES CORP	0.017444%
ARCA CONTINENTAL SAB DE CV	0.001614%
ARCA CONTINENTAL SAB DE CV	0.000496%
ELDORADO GOLD CORP	0.000231%
ELEMENT FLEET MANAGEMENT COR	0.000951%
EMERA INC	0.002420%
EMPIRE CO LTD A	0.001092%
ENBRIDGE INC	0.017340%
ENBRIDGE INC	0.031972%
ENDEAVOUR SILVER CORP	0.000102%
ENERGY FUELS INC	0.000114%
ENERFLEX LTD	0.000087%
ENERPLUS CORP	0.000688%
ENGHOUSE SYSTEMS LTD	0.000190%
ENTEGRIS INC	0.008482%
ENTHUSIAST GAMING HOLDINGS I	0.000036%
EQUINOX GOLD CORP	0.000233%
ERO COPPER CORP	0.000113%
NEXT FIFTEEN COMMUNICATIONS	0.000234%
EVERSOURCE ENERGY	0.024075%
EVERTZ TECHNOLOGIES LTD	0.000056%
EXCHANGE INCOME CORP	0.000118%
EXELON CORP	0.033890%
EXTENDICARE INC	0.000094%
EXXON MOBIL CORP	0.018829%
EXXON MOBIL CORP	0.068047%
PAGEGROUP PLC	0.000331%
META PLATFORMS INC CLASS A	0.009692%
META PLATFORMS INC CLASS A	0.016504%
META PLATFORMS INC CLASS A	0.034821%
WINCANTON PLC	0.000146%
FAIRFAX FINANCIAL HLDGS LTD	0.002617%
BT GROUP PLC	0.003195%

BT GROUP PLC	0.003265%
ASOS PLC	0.000158%
ALLIANCE PHARMA PLC	0.000130%
CARNIVAL PLC	0.000245%
MARKS + SPENCER GROUP PLC	0.000667%
BARCLAYS PLC	0.006352%
FEDEX CORP	0.005325%
FD TECHNOLOGIES PLC	0.000109%
FIDELITY NATIONAL INFO SERV	0.006181%
FIDELITY NATIONAL INFO SERV	0.007089%
INTERTEK GROUP PLC	0.001710%
FIERA CAPITAL CORP	0.000107%
FILO MINING CORP	0.000281%
BURBERRY GROUP PLC	0.001509%
FINNING INTERNATIONAL INC	0.000707%
FINNING INTERNATIONAL INC	0.000863%
FIRST AMERICAN FINANCIAL	0.003563%
FIRST HORIZON CORP	0.003195%
FIRST MAJESTIC SILVER CORP	0.000336%
NEXT PLC	0.001947%
JUDGES SCIENTIFIC PLC	0.000093%
KINGFISHER PLC	0.018899%
KINGFISHER PLC	0.001167%
KINGFISHER PLC	0.002905%
FIRST NATIONAL FINANCIAL COR	0.000096%
FIRST QUANTUM MINERALS LTD	0.002150%
FIRSTSERVICE CORP	0.000986%
FISERV INC	0.003088%
ITV PLC	0.000596%
FOOT LOCKER INC	0.001626%
FORD MOTOR CO	0.003262%
FORTIS INC	0.004562%
FORTUNA SILVER MINES INC	0.000162%
FOX CORP CLASS A	0.005424%
FRANCO NEVADA CORP	0.005127%
FREEHOLD ROYALTIES LTD	0.000215%
GDI INTEGRATED FACILITY SERV	0.000095%
GFL ENVIRONMENTAL INC SUB VT	0.000981%
GXO LOGISTICS INC	0.000011%
GENERAL MOTORS CO	0.003481%
GENESCO INC	0.000027%
GENUINE PARTS CO	0.003240%
GIBSON ENERGY INC	0.000561%
GILEAD SCIENCES INC	0.033818%
GILEAD SCIENCES INC	0.004517%
GILDAN ACTIVEWEAR INC	0.001182%
GOEASY LTD	0.000177%
GOGOLD RESOURCES INC	0.000082%
GOLDMAN SACHS GROUP INC	0.003638%
GREAT BASIN GOLD LTD	0.000007%
GREAT WEST LIFECO INC	0.001407%
BOUYGUES SA	0.013271%
BOUYGUES SA	0.001455%
BOUYGUES SA	0.002933%
AIRBUS SE	0.029580%
AIRBUS SE	0.011585%
ERAMET	0.000201%
CELLAVISION AB	0.000098%
VEOLIA ENVIRONNEMENT	0.000053%
VEOLIA ENVIRONNEMENT	0.003319%
ADIDAS AG	0.006138%
HLS THERAPEUTICS INC	0.000040%
HF SINCLAIR CORP	0.003675%
HCA HEALTHCARE INC	0.017298%
HCA HEALTHCARE INC	0.034266%
HCA HEALTHCARE INC	0.003172%
HP INC	0.006186%
ASSICURAZIONI GENERALI	0.003608%

L OREAL	0.016844%
L OREAL	0.017616%
BANCO ESPIRITO SANTO REG	0.000062%
GLANBIA PLC	0.000463%
LVMH MOET HENNESSY LOUIS VUI	0.018472%
LVMH MOET HENNESSY LOUIS VUI	0.034244%
LVMH MOET HENNESSY LOUIS VUI	0.021968%
INTESA SANPAOLO	0.006265%
EDP ENERGIAS DE PORTUGAL SA	0.002658%
BANCA POPOLARE DI SONDRIO	0.000323%
BPER BANCA	0.000336%
ABC ARBITRAGE	0.000053%
HARLEY DAVIDSON INC	0.002216%
BURE EQUITY AB	0.000258%
THALES SA	0.002556%
CAPGEMINI SE	0.005631%
CAPGEMINI SE	0.003179%
HARTFORD FINANCIAL SVCS GRP	0.004643%
HARTFORD FINANCIAL SVCS GRP	0.004593%
CARLSBERG AS B	0.002522%
CASINO GUICHARD PERRACHON	0.000098%
HASBRO INC	0.001388%
CRH PLC	0.005395%
CIR SPA COMPAGNIE INDUSTRIAL	0.000078%
HEADWATER EXPLORATION INC	0.000158%
AP MOLLER MAERSK A/S B	0.002534%
AP MOLLER MAERSK A/S B	0.002708%
AP MOLLER MAERSK A/S B	0.002648%
AP MOLLER MAERSK A/S A	0.001683%
AP MOLLER MAERSK A/S A	0.001503%
DANIELI + CO	0.000052%
HERSHEY CO/THE	0.002009%
DRAEGERWERK AG	0.000017%
HEWLETT PACKARD ENTERPRISE	0.001981%
HEWLETT PACKARD ENTERPRISE	0.004386%
HIBBETT INC	0.001334%
EVN AG	0.000158%
CFE	0.000014%
HILTON WORLDWIDE HOLDINGS IN	0.010937%
FINNAIR OYJ	0.000056%
PEUGEOT INVEST	0.000094%
ALM. BRAND A/S	0.000192%
FORBO HOLDING AG REG	0.000296%
FRESENIUS SE + CO KGAA	0.002467%
UNITED INTERNET AG REG SHARE	0.000541%
RECTICEL	0.000152%
HOLOGIC INC	0.002356%
HOME CAPITAL GROUP INC	0.000182%
HOME DEPOT INC	0.028892%
PUBLICIS GROUPE	0.000944%
PUBLICIS GROUPE	0.002156%
FAURECIA	0.000516%
PEAB AB CLASS B	0.000222%
FIELMANN AG	0.000244%
UNIQA INSURANCE GROUP AG	0.000181%
INTERPARFUMS SA	0.000184%
HUBBAY MINERALS INC	0.000199%
HUHTAMAKI OYJ	0.000795%
HUFVUDSTADEN AB A SHS	0.000256%
DERICHEBOURG	0.000101%
TRIGANO SA	0.000176%
IMMOBEL	0.000052%
HUNTINGTON INGALLS INDUSTRIE	0.003994%
HUNTSMAN CORP	0.003070%
INDRA SISTEMAS SA	0.000260%
HUT 8 MINING CORP	0.000041%
HYDRO ONE LTD	0.001830%
KESKO OYJ B SHS	0.001334%

KINGSPAN GROUP PLC	0.001817%
KWS SAAT SE + CO KGAA	0.000142%
IGM FINANCIAL INC	0.000463%
KBC GROUP NV	0.002875%
TX GROUP AG	0.000066%
IRHYTHM TECHNOLOGIES INC	0.008372%
GN STORE NORD A/S	0.000860%
IA FINANCIAL CORP INC	0.001103%
IA FINANCIAL CORP INC	0.002926%
IAMGOLD CORP	0.000158%
HANNOVER RUECK SE	0.001709%
LENZING AG	0.000222%
KEMIRA OYJ	0.000255%
IDEXX LABORATORIES INC	0.011340%
KERRY GROUP PLC A	0.003120%
WARTSILA OYJ ABP	0.000763%
IMPERIAL OIL LTD	0.002193%
LUNDBERGS AB B SHS	0.000640%
LAGARDERE SA	0.000162%
GEA GROUP AG	0.001095%
DEUTZ AG	0.000097%
INGREDION INC	0.003215%
BOLLORE SE	0.000848%
MEDIOBANCA SPA	0.001113%
MAGYAR TELEKOM TELECOMMUNICA	0.002357%
INNERGEX RENEWABLE ENERGY	0.000340%
INTEL CORP	0.005655%
INTEL CORP	0.010690%
VALORA HOLDING AG REG	0.000133%
INTACT FINANCIAL CORP	0.005058%
INTERCONTINENTAL EXCHANGE IN	0.014232%
INTERCONTINENTAL EXCHANGE IN	0.064402%
INTERFOR CORP	0.000248%
DANSKE BANK A/S	0.002008%
DANSKE BANK A/S	0.002133%
INTL BUSINESS MACHINES CORP	0.015216%
INTL BUSINESS MACHINES CORP	0.006813%
MIQUEL Y COSTAS	0.000071%
GENMAB A/S	0.004343%
CONTINENTAL AG	0.015671%
CONTINENTAL AG	0.001501%
INTUIT INC	0.001665%
INTUITIVE SURGICAL INC	0.006134%
INTUITIVE SURGICAL INC	0.010107%
OC OERLIKON CORP AG REG	0.000294%
DEUTSCHE POST AG REG	0.006219%
DEUTSCHE POST AG REG	0.007544%
DEUTSCHE POST AG REG	0.006646%
BORUSSIA DORTMUND GMBH + CO	0.000056%
IRONWOOD PHARMACEUTICALS INC	0.003134%
TELEKOM AUSTRIA AG	0.000229%
TOD S SPA	0.000064%
NCC AB B SHS	0.000179%
OMV AG	0.004489%
OMV AG	0.001430%
OMV AG	0.003661%
CORTICEIRA AMORIM SA	0.000091%
IVANHOE MINES LTD CL A	0.000718%
VERBUND AG	0.001379%
JPMORGAN CHASE + CO	0.008683%
JABIL INC	0.004644%
OUTOKUMPU OYJ	0.000313%
KONTRON AG	0.000141%
INFICON HOLDING AG REG	0.000279%
PERNOD RICARD SA	0.007819%
LEROY SEAFOOD GROUP ASA	0.000438%
JAMIESON WELLNESS INC	0.000230%
RENAULT SA	0.000992%

ROCKWOOL A/S B SHS	0.000376%
JEFFERIES FINANCIAL GROUP IN	0.002418%
TELENOR ASA	0.001921%
REMY COINTREAU	0.000822%
MERCK KGAA	0.004448%
DEUTSCHE EUROSHOP AG	0.000238%
RWE AG	0.003338%
RWE AG	0.004809%
JOHNSON + JOHNSON	0.037874%
JOHNSON + JOHNSON	0.010478%
IREN SPA	0.000294%
SCHIBSTED ASA CL A	0.000279%
SEB SA	0.000548%
SKANDINAVISKA ENSKILDA BAN A	0.003949%
SKANDINAVISKA ENSKILDA BAN A	0.003270%
SGL CARBON SE	0.000069%
SOFINA	0.000652%
SOLVAY SA	0.000805%
SOLVAY SA	0.001243%
SGS SA REG	0.002959%
SCHNEIDER ELECTRIC SE	0.012382%
VIVENDI SE	0.001539%
SAP SE	0.000836%
SAP SE	0.019265%
SAP SE	0.044201%
SWEDBANK AB A SHARES	0.002241%
SWEDBANK AB A SHARES	0.002354%
SWEDBANK AB A SHARES	0.003306%
STOREBRAND ASA	0.000689%
SULZER AG REG	0.000240%
KELT EXPLORATION LTD	0.000149%
TESSENDERLO GROUP	0.000078%
TRELLEBORG AB B SHS	0.001012%
AIR FRANCE KLM	0.000280%
KEURIG DR PEPPER INC	0.006892%
KEYERA CORP	0.001046%
SWISS STEEL HOLDING AG	0.000047%
E.ON SE	0.006180%
E.ON SE	0.003844%
VOESTALPINE AG	0.000511%
INDUS HOLDING AG	0.000088%
KINAXIS INC	0.000605%
KINROSS GOLD CORP	0.000927%
KNIGHT THERAPEUTICS INC	0.000089%
K92 MINING	0.000271%
HENKEL AG + CO KGAA	0.001317%
KOHL'S CORP	0.002649%
KRAFT HEINZ CO/THE	0.004763%
KROGER CO	0.005540%
KULICKE + SOFFA INDUSTRIES	0.002939%
KYNDRYL HOLDINGS INC	0.000065%
LKQ CORP	0.004803%
CHARGEURS SA	0.000058%
L3HARRIS TECHNOLOGIES INC	0.004933%
CECONOMY AG	0.000093%
UPM KYMMENE OYJ	0.003319%
HELLENIC TELECOMMUN ORGANIZA	0.000155%
HELLENIC TELECOMMUN ORGANIZA	0.002446%
HELLENIC TELECOMMUN ORGANIZA	0.000755%
LABRADOR IRON ORE ROYALTY CO	0.000291%
PUMA SE	0.001309%
BAYER AG REG	0.020113%
BAYER AG REG	0.011841%
BAYER AG REG	0.003583%
METSA BOARD OYJ B	0.000306%
STORA ENSO OYJ R SHS	0.001696%
VOSSLOH AG	0.000058%
BEIERSDORF AG	0.002121%

HOCHTIEF AG	0.000249%
BILFINGER SE	0.000045%
BILFINGER SE	0.000138%
DUERR AG	0.000247%
HEIDELBERGCEMENT AG	0.001396%
LAM RESEARCH CORP	0.013542%
FRESENIUS MEDICAL CARE AG +	0.001999%
BERTRANDT AG	0.000043%
ELRINGKLINGER AG	0.000045%
INTERPUMP GROUP SPA	0.000479%
ASM INTERNATIONAL NV	0.002324%
LARGO INC	0.000046%
ORANGE	0.004781%
ORANGE	0.004100%
LASSONDE INDS INC CLASS A	0.000062%
ESTEE LAUDER COMPANIES CL A	0.015423%
HEXAGON COMPOSITES ASA	0.000063%
LAURENTIAN BANK OF CANADA	0.000268%
INTERROLL HOLDING AG REG	0.000298%
KONGSBERG GRUPPEN ASA	0.000667%
LEAR CORP	0.002586%
SAMPO OYJ A SHS	0.004427%
RANDSTAD NV	0.001194%
RANDSTAD NV	0.002243%
ALLIANZ SE REG	0.022822%
ALLIANZ SE REG	0.015796%
UPONOR OYJ	0.000157%
GIMV NV	0.000232%
HERMES INTERNATIONAL	0.007199%
AUTOGRILL SPA	0.000266%
SUBSEA 7 SA	0.000372%
SIXT SE	0.000290%
MYCRONIC AB	0.000214%
FLSMIDTH + CO A/S	0.000263%
ESKER SA	0.000138%
ENDESA SA	0.001240%
ENDESA SA	0.002415%
DEUTSCHE LUFTHANSA REG	0.000722%
ERSTE GROUP BANK AG	0.001697%
ERSTE GROUP BANK AG	0.005715%
MUENCHENER RUECKVER AG REG	0.006694%
SOCIETE BIC SA	0.000284%
LIFEWORCS INC	0.000341%
LIGHTSPEED COMMERCE INC	0.000638%
ELI LILLY + CO	0.024937%
ELI LILLY + CO	0.019383%
LINAMAR CORP	0.000401%
RHEINMETALL AG	0.002082%
RHEINMETALL AG	0.007506%
ERG SPA	0.000387%
DOLPHIN DRILLING ASA	0.000000%
KNOW IT AB	0.000092%
HEIDELBERGER DRUCKMASCHINEN	0.000075%
LITHIUM AMERICAS CORP	0.000396%
LOBLAW COMPANIES LTD	0.002971%
LOBLAW COMPANIES LTD	0.004372%
LOCKHEED MARTIN CORP	0.032687%
SALZGITTER AG	0.000197%
EBRO FOODS SA	0.000242%
AIXTRON SE	0.000592%
SAAB AB B	0.000685%
BANK PEKAO SA	0.001855%
BANK PEKAO SA	0.000692%
BANKINTER SA	0.000871%
BARRY CALLEBAUT AG REG	0.001641%
TIETOEVRV OYJ	0.000515%
TIETOEVRV OYJ	0.002469%
MERSEN	0.000094%

POSTNL NV	0.000336%
BONDUELLE SCA	0.000045%
AURUBIS AG	0.000474%
LOWE S COS INC	0.024172%
LOWE S COS INC	0.045959%
LOWE S COS INC	0.002209%
LISI	0.000068%
SOL SPA	0.000169%
ENCAVIS AG	0.000341%
DO + CO AG	0.000118%
VOLKSWAGEN AG	0.001252%
A2A SPA	0.000412%
A2A SPA	0.002153%
PFEIFFER VACUUM TECHNOLOGY	0.000161%
LULULEMON ATHLETICA INC	0.013863%
BANCO BILBAO VIZCAYA ARGENTA	0.004594%
BANCO BILBAO VIZCAYA ARGENTA	0.006156%
LUNDIN GOLD INC	0.000103%
LUNDIN MINING CORP	0.000867%
SACYR SA	0.000193%
KERING	0.007806%
KRONES AG	0.000225%
MDU RESOURCES GROUP INC	0.002733%
MEG ENERGY CORP	0.000781%
MERCEDES BENZ GROUP AG	0.006987%
MERCEDES BENZ GROUP AG	0.009422%
MERCEDES BENZ GROUP AG	0.004223%
MORPHOSYS AG	0.000134%
SWISSCOM AG REG	0.002865%
MTY FOOD GROUP INC	0.000162%
ORANGE BELGIUM	0.000058%
SECURITAS AB B SHS	0.000559%
SECURITAS AB B SHS	0.001767%
MACY S INC	0.000226%
BAVARIAN NORDIC A/S	0.000434%
ACCIONA SA	0.000939%
FORTUM OYJ	0.001319%
MAG SILVER CORP	0.000215%
MAGNA INTERNATIONAL INC	0.003212%
MAGNA INTERNATIONAL INC	0.002479%
UCB SA	0.001582%
UCB SA	0.002199%
ALTEN SA	0.000654%
MAJOR DRILLING GROUP INTL	0.000145%
QUADIANT SA	0.000122%
AMADEUS FIRE AG	0.000148%
CEZ AS	0.000621%
SOPRA STERIA GROUP	0.000508%
NEMETSCHKE SE	0.000724%
THYSSENKRUPP AG	0.000475%
VISCOFAN SA	0.000450%
CARREFOUR SA	0.002179%
BASLER AG	0.000061%
MAPLE LEAF FOODS INC	0.000328%
MANULIFE FINANCIAL CORP	0.006852%
NATURGY ENERGY GROUP SA	0.000988%
ATOS SE	0.000275%
MARATHON PETROLEUM CORP	0.010952%
TUI AG	0.000103%
REPSOL SA	0.024963%
REPSOL SA	0.004306%
REPSOL SA	0.004988%
WOLTERS KLUWER	0.005084%
SANOFI	0.029873%
SANOFI	0.024697%
SANOFI	0.023244%
SANOFI	0.005305%
CA IMMOBILIEN ANLAGEN AG	0.000194%

HENNES + MAURITZ AB B SHS	0.001804%
AGFA GEVAERT NV	0.000111%
ECKERT + ZIEGLER STRAHLEN UN	0.000109%
SCHOUW + CO	0.000184%
ELMOS SEMICONDUCTOR SE	0.000071%
PVA TEPLA AG	0.000073%
WIENERBERGER AG	0.000512%
PALFINGER AG	0.000062%
ELISA OYJ	0.001655%
ION BEAM APPLICATIONS	0.000054%
BANCO SANTANDER SA	0.026990%
BANCO SANTANDER SA	0.001348%
BANCO SANTANDER SA	0.009912%
GFT TECHNOLOGIES SE	0.000133%
ACKERMANS + VAN HAAREN	0.000725%
MLP SE	0.000072%
MANITOU BF	0.000038%
SIEMENS AG REG	0.015770%
ACEA SPA	0.000163%
CORPORACION FINANCIERA ALBA	0.000197%
TELEFONICA SA	0.001056%
TELEFONICA SA	0.005738%
MARTINREA INTERNATIONAL INC	0.000078%
1+1 AG	0.000171%
TAG IMMOBILIEN AG	0.000346%
MELIA HOTELS INTERNATIONAL	0.000145%
CEWE STIFTUNG + CO KGAA	0.000097%
DEUTSCHE BANK AG REGISTERED	0.003586%
BAYERISCHE MOTOREN WERKE AG	0.005190%
SEMPERIT AG HOLDING	0.000019%
VICAT	0.000115%
MASTERCARD INC A	0.033297%
MASTERCARD INC A	0.084937%
ARCADIS NV	0.000512%
TAKKT AG	0.000064%
WUESTENROT + WUERTTEMBERG	0.000086%
CANCOM SE	0.000268%
BUZZI UNICEM SPA	0.000326%
SUEDZUCKER AG	0.000238%
MCDONALD S CORP	0.024115%
MCDONALD S CORP	0.074349%
VARTA AG	0.000312%
WITHSECURE OYJ	0.000091%
SECUNET SECURITY NETWORKS AG	0.000079%
VOPAK	0.000361%
POLSKI KONCERN NAFTOWY ORLEN	0.002357%
EVOTEC SE	0.000698%
MCKESSON CORP	0.007256%
MCKESSON CORP	0.007139%
BEKAERT NV	0.000244%
BAYWA BAYERISCHE WARENVERMIT	0.000133%
DEUTSCHE TELEKOM AG REG	0.015369%
DEUTSCHE TELEKOM AG REG	0.013046%
DEUTSCHE TELEKOM AG REG	0.016581%
ACCOR SA	0.000900%
MERCADOLIBRE INC	0.005164%
MERCADOLIBRE INC	0.009567%
CTS EVENTIM AG + CO KGAA	0.000625%
INFINEON TECHNOLOGIES AG	0.016070%
INFINEON TECHNOLOGIES AG	0.006426%
MERCK + CO. INC.	0.039695%
MERCK + CO. INC.	0.012704%
MERCK + CO. INC.	0.016339%
NOKIA OYJ	0.005727%
NOKIA OYJ	0.004047%
RATIONAL AG	0.005246%
RATIONAL AG	0.000616%
BASWARE OYJ	0.000075%

ALLREAL HOLDING AG REG	0.000491%
METHANEX CORP	0.000511%
METRO INC/CN	0.002587%
CARL ZEISS MEDITEC AG BR	0.000995%
ATOSS SOFTWARE AG	0.000098%
AEGON NV	0.001515%
BECHTLE AG	0.000693%
MICROSOFT CORP	0.153580%
MICROSOFT CORP	0.038430%
MICROSOFT CORP	0.129151%
MICROSOFT CORP	0.047172%
KONINKLIJKE KPN NV	0.002348%
ERICSSON LM B SHS	0.004305%
CHOCOLADEFABRIKEN LINDT PC	0.002179%
CHOCOLADEFABRIKEN LINDT REG	0.002239%
STMICROELECTRONICS NV	0.004381%
SEMAPA SOCIEDADE DE INVESTIM	0.000082%
SANOMA OYJ	0.000191%
SOCIETE GENERALE SA	0.004389%
SOCIETE GENERALE SA	0.001212%
SOCIETE GENERALE SA	0.003466%
ENERGIEKONTOR AG	0.000100%
SONAE	0.000040%
SONAE	0.000203%
TELIA CO AB	0.018785%
TELIA CO AB	0.002679%
TELIA CO AB	0.002096%
KOMAX HOLDING AG REG	0.000185%
GIVAUDAN REG	0.006456%
ZURICH INSURANCE GROUP AG	0.013261%
SCHWEITER TECHNOLOGIES AG BR	0.000197%
KONINKLIJKE PHILIPS NV	0.018210%
KONINKLIJKE PHILIPS NV	0.004058%
ADESSO SE	0.000088%
M6 METROPOLE TELEVISION	0.000077%
RIETER HOLDING AG REG	0.000072%
MOTOR OIL (HELLAS) SA	0.000060%
TELEVISION FRANCAISE (T.F.1)	0.000062%
AUBAY	0.000076%
TELEPERFORMANCE	0.003690%
ASMPT LTD	0.000541%
SA SA INTERNATIONAL HLDGS	0.000041%
ACCTON TECHNOLOGY CORP	0.009056%
JIANGSU EXPRESS CO LTD H	0.000837%
JIANGSU EXPRESS CO LTD H	0.000257%
ADBRI LTD	0.000135%
AICA KOGYO CO LTD	0.000219%
AICHI CORP	0.000042%
AIDA ENGINEERING LTD	0.000051%
AISIN CORP	0.001848%
AISIN CORP	0.000962%
AJINOMOTO CO INC	0.002144%
AJINOMOTO CO INC	0.002339%
ATOM CORP	0.000132%
ALONY HETZ PROPERTIES + INV	0.000381%
ANA HOLDINGS INC	0.000598%
WEBJET LTD	0.000245%
NISHIMATSUYA CHAIN CO LTD	0.000091%
INNER MONGOLIA YITAI COAL B	0.000093%
HONG KONG TECHNOLOGY VENTURE	0.000074%
AIFUL CORP	0.000168%
ALPS ALPINE CO LTD	0.000438%
AMADA CO LTD	0.000492%
MIND MEDICINE MINDMED INC	0.000042%
AMANO CORP	0.000192%
HANG LUNG PROPERTIES LTD	0.000797%
G 7 HOLDINGS INC	0.000047%
NET ONE SYSTEMS CO LTD	0.000395%

FUJI MEDIA HOLDINGS INC	0.000059%
AEON FINANCIAL SERVICE CO LT	0.000211%
AFRICAN RAINBOW MINERALS LTD	0.002352%
AFRICAN RAINBOW MINERALS LTD	0.000724%
RAMSAY HEALTH CARE LTD	0.001909%
ZENSHO HOLDINGS CO LTD	0.000462%
SINGAPORE TECH ENGINEERING	0.000950%
ANRITSU CORP	0.000310%
RESORTTRUST INC	0.001316%
RESORTTRUST INC	0.000276%
AOKI HOLDINGS INC	0.000038%
TOMY COMPANY LTD	0.000035%
TOMY COMPANY LTD	0.000181%
ARAD INVT + INDL DEV LTD	0.000074%
ARCLAND SAKAMOTO CO LTD	0.000054%
ARIAKE JAPAN CO LTD	0.000154%
ACOM CO LTD	0.000081%
ASUSTEK COMPUTER INC	0.000280%
ASUSTEK COMPUTER INC	0.002590%
ASUSTEK COMPUTER INC	0.000720%
HAMAKYOREX CO LTD	0.000066%
WORKMAN CO LTD	0.000204%
ASAHI GROUP HOLDINGS LTD	0.003841%
ASAHI GROUP HOLDINGS LTD	0.003063%
QISDA CORP	0.001362%
QISDA CORP	0.000420%
ASAHI KASEI CORP	0.003174%
ASAHI KASEI CORP	0.001979%
ADEKA CORP	0.000072%
ADEKA CORP	0.000297%
AGC INC	0.001880%
AGC INC	0.001415%
AGC INC	0.000451%
ASIA CEMENT CORP	0.002231%
ASIA CEMENT CORP	0.000688%
ASIA HOLDINGS CO LTD	0.000157%
ASICS CORP	0.000569%
AUST AND NZ BANKING GROUP	0.008644%
AUST AND NZ BANKING GROUP	0.003198%
AUTOBACS SEVEN CO LTD	0.000144%
AZORIM INVESTMENT DEVELOPMEN	0.000065%
AWA BANK LTD/THE	0.000093%
BELLUNA CO LTD	0.000055%
BANK OF THE PHILIPPINE ISLAN	0.003762%
BANK OF EAST ASIA LTD	0.000395%
CIMB GROUP HOLDINGS BHD	0.002005%
CIMB GROUP HOLDINGS BHD	0.000618%
BANK OF KYOTO LTD/THE	0.000501%
BANK HAPOALIM BM	0.004636%
BANK HAPOALIM BM	0.002182%
WESTPAC BANKING CORP	0.009551%
BANK OF QUEENSLAND LTD	0.000615%
BANK LEUMI LE ISRAEL	0.000825%
BANK LEUMI LE ISRAEL	0.002673%
BANGKOK BANK PCL FOREIGN REG	0.002682%
BANGKOK BANK PCL FOREIGN REG	0.002198%
BANGKOK BANK PCL FOREIGN REG	0.000678%
JUSTSYSTEMS CORP	0.000189%
ANHUI CONCH CEMENT CO LTD H	0.001012%
ANHUI CONCH CEMENT CO LTD H	0.000312%
BEIJING ENTERPRISES HLDGS	0.001714%
BEIJING ENTERPRISES HLDGS	0.000322%
TAKAMATSU CONSTRUCTION GROUP	0.000049%
FUJI SEAL INTERNATIONAL INC	0.000049%
FUJI SEAL INTERNATIONAL INC	0.000093%
GUANGZHOU BAIYUNSHAN PHARM H	0.001972%
GUANGZHOU BAIYUNSHAN PHARM H	0.000608%
BES ENGINEERING CORP	0.000049%

Z HOLDINGS CORP	0.001486%
FORTESCUE METALS GROUP LTD	0.004176%
MOLSON COORS BEVERAGE CO B	0.005975%
TELSTRA CORP LTD	0.002245%
BEACH ENERGY LTD	0.000421%
BEACH ENERGY LTD	0.002288%
GAV YAM LANDS CORP LTD	0.000000%
BENDIGO AND ADELAIDE BANK	0.000707%
MONDELEZ INTERNATIONAL INC A	0.025893%
DATA 3 LTD	0.000092%
JAPAN LIFELINE CO LTD	0.000081%
EVERLIGHT ELECTRONICS CO LTD	0.001372%
RORZE CORP	0.000125%
CLP HOLDINGS LTD	0.002801%
BEZEQ THE ISRAELI TELECOM CO	0.000144%
BEZEQ THE ISRAELI TELECOM CO	0.000666%
BELC CO LTD	0.000081%
RELIANCE INDUSTRIES LTD	0.019223%
RELIANCE INDUSTRIES LTD	0.009002%
CHAMBAL FERTILISERS + CHEM	0.001396%
INDUSIND BANK LTD	0.004170%
HINDUSTAN PETROLEUM CORP	0.000788%
HINDUSTAN PETROLEUM CORP	0.002186%
LIC HOUSING FINANCE LTD	0.002286%
GUJARAT NARMADA VALLEY FERT	0.001269%
TATA STEEL LTD	0.004261%
BLACKMORES LTD	0.000148%
GRAINCORP LTD A	0.000311%
HARMONIC DRIVE SYSTEMS INC	0.000261%
YANKUANG ENERGY GROUP CO H	0.000197%
SAIZERIYA CO LTD	0.000118%
TRUWORTHS INTERNATIONAL LTD	0.001538%
TRUWORTHS INTERNATIONAL LTD	0.000473%
MONSTER BEVERAGE CORP	0.005688%
OBARA GROUP INC	0.000051%
LYNAS RARE EARTHS LTD	0.001123%
BENESSE HOLDINGS INC	0.000241%
GOLDCREST CO LTD	0.000042%
FIRST INTL BANK ISRAEL	0.000425%
MEGACHIPS CORP	0.000078%
TREND MICRO INC	0.000708%
TREND MICRO INC	0.001350%
NTT DATA CORP	0.000432%
NTT DATA CORP	0.001642%
UNIVERSAL ENTERTAINMENT CORP	0.000054%
VT HOLDINGS CO LTD	0.000057%
AVEX INC	0.000067%
RELIA INC	0.000060%
ASX LTD	0.002244%
HANSON INTERNATIONAL TBK PT	0.000042%
FANCL CORP	0.000297%
BRIDGESTONE CORP	0.004162%
GAIL INDIA LTD	0.000342%
GAIL INDIA LTD	0.000492%
GAIL INDIA LTD	0.001065%
MICRO STAR INTERNATIONAL CO	0.001929%
MICRO STAR INTERNATIONAL CO	0.000437%
ARGO GRAPHICS INC	0.000077%
MUSASHI SEIMITSU INDUSTRY CO	0.000097%
VEDANTA LTD	0.004061%
HENGAN INTL GROUP CO LTD	0.002329%
HENGAN INTL GROUP CO LTD	0.000718%
IDOM INC	0.000048%
OBIC CO LTD	0.002032%
AUSTAL LTD	0.000083%
LIFESTYLE COMMUNITIES LTD	0.000172%
UNIMICRON TECHNOLOGY CORP	0.000960%
UNIMICRON TECHNOLOGY CORP	0.002565%

ZERIA PHARMACEUTICAL CO LTD	0.000070%
TITAN CO LTD	0.013664%
OIL + NATURAL GAS CORP LTD	0.006212%
OIL + NATURAL GAS CORP LTD	0.003278%
CHICONY ELECTRONICS CO LTD	0.001490%
CHICONY ELECTRONICS CO LTD	0.000459%
QUANTA COMPUTER INC	0.001914%
QUANTA COMPUTER INC	0.000591%
ORACLE CORP JAPAN	0.000461%
BHP GROUP LTD	0.029132%
BROTHER INDUSTRIES LTD	0.000220%
BROTHER INDUSTRIES LTD	0.000858%
OKINAWA CELLULAR TELEPHONE	0.000101%
NMDC LTD	0.002378%
QATAR NATIONAL BANK	0.006250%
KOBAYASHI PHARMACEUTICAL CO	0.000531%
KOBAYASHI PHARMACEUTICAL CO	0.000679%
ALPHA SYSTEMS INC	0.000042%
SHIKUN + BINUI LTD	0.000207%
BUNKA SHUTTER CO LTD	0.000077%
CONTACT ENERGY LTD	0.000729%
SAMSUNG FIRE + MARINE INS	0.001421%
TEIKOKU ELECTRIC MFG CO LTD	0.000118%
DB INSURANCE CO LTD	0.001650%
OOREDOO QPSC	0.001386%
OOREDOO QPSC	0.000179%
BREVILLE GROUP LTD	0.000250%
CKD CORP	0.000125%
CAFE DE CORAL HOLDINGS LTD	0.000116%
RYMAN HEALTHCARE LTD	0.000459%
COCA COLA BOTTLERS JAPAN HOL	0.006140%
COCA COLA BOTTLERS JAPAN HOL	0.000306%
SB TECHNOLOGY CORP	0.000030%
GOLDEN AGRI RESOURCES LTD	0.000239%
UNITED ARROWS LTD	0.000068%
ALTIUM LTD	0.000453%
GMO INTERNET INC	0.000242%
USS CO LTD	0.000422%
USS CO LTD	0.000787%
HOUSING DEVELOPMENT FINANCE	0.023751%
HOUSING DEVELOPMENT FINANCE	0.010971%
CANON INC	0.011542%
CANON INC	0.004543%
CANON ELECTRONICS INC	0.000044%
CANON MARKETING JAPAN INC	0.000197%
COWAY CO LTD	0.001723%
HARVEY NORMAN HOLDINGS LTD	0.000297%
CAPCOM CO LTD	0.000886%
HIDAY HIDAKA CORP	0.000072%
RELO GROUP INC	0.000384%
MORGAN STANLEY	0.005141%
SIIX CORP	0.000040%
COLOWIDE CO LTD	0.000169%
OBIC BUSINESS CONSULTANTS	0.000214%
KT+G CORP	0.006692%
KT+G CORP	0.002711%
KT+G CORP	0.000835%
DBS GROUP HOLDINGS LTD	0.007755%
MORGUARD CORP	0.000079%
CASIO COMPUTER CO LTD	0.000373%
COMPUTERSHARE LTD	0.001906%
SIGMA HEALTHCARE LTD	0.000075%
CENTRAL JAPAN RAILWAY CO	0.001681%
CENTRAL JAPAN RAILWAY CO	0.003409%
CENTRAL GLASS CO LTD	0.000160%
CSL LTD	0.012042%
CSL LTD	0.018096%
RISO KYOIKU CO LTD	0.000057%

CHAMPION IRON LTD	0.000237%
CHINA AIRLINES LTD	0.000111%
CHIBA BANK LTD/THE	0.000477%
CHIBA BANK LTD/THE	0.000600%
KEYYO BANK LTD/THE	0.000071%
CHINESE ESTATES HOLDINGS LTD	0.000028%
CHIYODA CORP	0.000102%
CHOFU SEISAKUSHO CO LTD	0.000045%
CHOW SANG SANG HLDG	0.000072%
TCL ELECTRONICS HOLDINGS LTD	0.000754%
TCL ELECTRONICS HOLDINGS LTD	0.000232%
KOSE CORP	0.000626%
MOSAIC CO/THE	0.004355%
CHUBU ELECTRIC POWER CO INC	0.001344%
CHUGOKU BANK LTD/THE	0.000220%
CHUDENKO CORP	0.000081%
CHUGOKU ELECTRIC POWER CO	0.000157%
CHUGOKU ELECTRIC POWER CO	0.000387%
CHUGOKU MARINE PAINTS LTD	0.000056%
CHUGAI PHARMACEUTICAL CO LTD	0.000164%
CHUGAI PHARMACEUTICAL CO LTD	0.003514%
CITIZEN WATCH CO LTD	0.000058%
CITIZEN WATCH CO LTD	0.000225%
BML INC	0.000118%
CITY DEVELOPMENTS LTD	0.000553%
REA GROUP LTD	0.000841%
ITOCHU TECHNO SOLUTIONS CORP	0.000488%
CLAL INSURANCE ENTERPR HLDGS	0.000199%
SEMBCORP MARINE LTD	0.000215%
ICHIBANYA CO LTD	0.000102%
COCHLEAR LTD	0.001861%
YOSHINOYA HOLDINGS CO LTD	0.000248%
ORIGIN ENERGY LTD	0.001440%
COMMONWEALTH BANK OF AUSTRAL	0.021525%
COMPEQ MANUFACTURING CO LTD	0.002023%
COMPEQ MANUFACTURING CO LTD	0.000624%
LENOVO GROUP LTD	0.002802%
BORAL LTD	0.000159%
DELEK GROUP LTD	0.000185%
RIO TINTO LTD	0.005280%
RIO TINTO LTD	0.004665%
CYBERAGENT INC	0.000835%
FUTURE CORP	0.000092%
TOYO GOSEI CO LTD	0.000061%
SUNEVISION HOLDINGS	0.000111%
SK TELECOM	0.001154%
SK TELECOM	0.005419%
SK TELECOM	0.002421%
SK TELECOM	0.000749%
COMPAL ELECTRONICS	0.000136%
PETROCHINA CO LTD H	0.004277%
PETROCHINA CO LTD H	0.012166%
RAKUTEN GROUP INC	0.000809%
UNITED TRACTORS TBK PT	0.000121%
UNITED TRACTORS TBK PT	0.002020%
UNITED TRACTORS TBK PT	0.000623%
DOSHISHA CO LTD	0.000040%
CSR LTD	0.000281%
ELAN MICROELECTRONICS CORP	0.000810%
HANSEN TECHNOLOGIES LTD	0.000118%
SATS LTD	0.000392%
SIA ENGINEERING CO LTD	0.000102%
RHB BANK BHD	0.001961%
RHB BANK BHD	0.000511%
ELECTREON WIRELESS LTD	0.000016%
ROUND ONE CORP	0.000156%
KDDI CORP	0.002755%
KDDI CORP	0.010355%

KDDI CORP	0.003421%
AIN HOLDINGS INC	0.000275%
DAH SING FINANCIAL HOLDINGS	0.000085%
DAIFUKU CO LTD	0.001200%
DAIHO CORP	0.000111%
DAIKEN CORP	0.000031%
EXEDY CORP	0.000070%
DAITO TRUST CONSTRUCT CO LTD	0.001171%
DAICEL CORP	0.000067%
DAICEL CORP	0.000329%
DAIDO STEEL CO LTD	0.000139%
DAIKIN INDUSTRIES LTD	0.012943%
DAIKIN INDUSTRIES LTD	0.008121%
DIC CORP	0.000072%
DIC CORP	0.000280%
SUMITOMO PHARMA CO LTD	0.000065%
SUMITOMO PHARMA CO LTD	0.000298%
DAI NIPPON PRINTING CO LTD	0.000342%
DAI NIPPON PRINTING CO LTD	0.001007%
SCREEN HOLDINGS CO LTD	0.002972%
SCREEN HOLDINGS CO LTD	0.000533%
DAIWA HOUSE INDUSTRY CO LTD	0.002843%
DAIWA HOUSE INDUSTRY CO LTD	0.002963%
DAIWABO HOLDINGS CO LTD	0.000234%
DAIWABO HOLDINGS CO LTD	0.001830%
DAIWA SECURITIES GROUP INC	0.001103%
DAIWA SECURITIES GROUP INC	0.001337%
DAIWA INDUSTRIES LTD	0.000038%
MULLEN GROUP LTD	0.000167%
DAIICHIKOSHO CO LTD	0.000241%
DANEL (ADIR YEOSHUA) LTD	0.000132%
INDIAN OIL CORP LTD	0.001902%
ARISTOCRAT LEISURE LTD	0.016217%
ARISTOCRAT LEISURE LTD	0.002794%
TOPCO SCIENTIFIC CO LTD	0.001642%
TOPCO SCIENTIFIC CO LTD	0.000506%
DTS CORP	0.000186%
SUGI HOLDINGS CO LTD	0.000317%
SELECT HARVESTS LTD	0.000081%
DELTA GALIL INDUSTRIES	0.000090%
DAISEKI CO LTD	0.000301%
DESCENTE LTD	0.000147%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000115%
LAWSON INC	0.000347%
OTSUKA CORP	0.000698%
HILAN LTD	0.000159%
HONG KONG EXCHANGES + CLEAR	0.012047%
MURPHY USA INC	0.001451%
MURPHY USA INC	0.003257%
MITSUBISHI HC CAPITAL INC	0.000631%
MITSUBISHI HC CAPITAL INC	0.002258%
PAN PACIFIC INTERNATIONAL HO	0.001363%
DISCO CORP	0.001412%
INSURANCE AUSTRALIA GROUP	0.001518%
NAKANISHI INC	0.000258%
CYBOZU INC	0.000030%
DOWA HOLDINGS CO LTD	0.000075%
DOWA HOLDINGS CO LTD	0.000342%
GOLD FIELDS LTD	0.002067%
SAN A CO LTD	0.000101%
KINTETSU WORLD EXPRESS INC	0.000041%
KINTETSU WORLD EXPRESS INC	0.000218%
OBJECTIVE CORPORATION LTD	0.000046%
DUBAI ISLAMIC BANK	0.000965%
DUBAI ISLAMIC BANK	0.000298%
INDOFOOD SUKSES MAKMUR TBK P	0.000310%
INDOFOOD SUKSES MAKMUR TBK P	0.005948%
INDOFOOD SUKSES MAKMUR TBK P	0.001196%

INDOFOOD SUKSES MAKMUR TBK P	0.000369%
EZION HOLDINGS LTD	0.000010%
ANSELL LTD	0.000408%
A2 MILK CO LTD	0.000472%
TV ASAHI HOLDINGS CORP	0.000049%
CREDIT CORP GROUP LTD	0.000195%
CAWACHI LTD	0.000040%
MTR CORP	0.001675%
LG UPLUS CORP	0.000609%
LG UPLUS CORP	0.002090%
LG UPLUS CORP	0.000645%
NFI GROUP INC	0.000130%
CHINA PETROLEUM + CHEMICAL H	0.002358%
CHINA PETROLEUM + CHEMICAL H	0.004618%
CHINA PETROLEUM + CHEMICAL H	0.001226%
ABC MART INC	0.000301%
PRO MEDICUS LTD	0.000283%
GREATEK ELECTRONICS INC	0.001406%
ASKUL CORP	0.000096%
HCL TECHNOLOGIES LTD	0.001301%
INFO SERVICES INTL DENTSU	0.000140%
EAGERS AUTOMOTIVE LTD	0.000195%
GEO HOLDINGS CORP	0.000058%
IRESS LTD	0.000318%
EAST JAPAN RAILWAY CO	0.003168%
ELECTRA LTD	0.000217%
ADASTRIA CO LTD	0.000092%
NANOXPLORE INC	0.000055%
TOEI ANIMATION CO LTD	0.000186%
TECHNOLOGY ONE LTD	0.000368%
MEIKO ELECTRONICS CO LTD	0.000091%
EBARA CORP	0.000738%
SINGAPORE EXCHANGE LTD	0.001134%
STRAUSS GROUP LTD	0.000265%
SUMMIT REAL ESTATE HOLDING	0.000134%
TRIPOD TECHNOLOGY CORP	0.001660%
TRIPOD TECHNOLOGY CORP	0.000512%
EIKEN CHEMICAL CO LTD	0.000083%
EISAI CO LTD	0.000688%
EISAI CO LTD	0.002186%
ELCO LTD	0.000128%
ELBIT SYSTEMS LTD	0.001253%
SQUARE ENIX HOLDINGS CO LTD	0.000669%
DIGITAL GARAGE INC	0.000186%
EM SYSTEMS CO LTD	0.000049%
SBI HOLDINGS INC	0.000986%
DENKA CO LTD	0.000400%
NASDAQ INC	0.002112%
WEATHERNEWS INC	0.000056%
BRICKWORKS LTD	0.000201%
ST BARBARA LTD	0.000077%
TOWER SEMICONDUCTOR LTD	0.000982%
TRAVELSKY TECHNOLOGY LTD H	0.009986%
EVERGREEN MARINE CORP LTD	0.000383%
EZAKI GLICO CO LTD	0.000267%
ITOCHU SHOKUHIN CO LTD	0.000031%
MAGIC SOFTWARE ENTERPRISES	0.000097%
CLINUVEL PHARMACEUTICALS LTD	0.000084%
FP CORP	0.000201%
LINTEC CORP	0.003555%
LINTEC CORP	0.000148%
NATIONAL BANK OF CANADA	0.004530%
FAR EASTERN NEW CENTURY CORP	0.001504%
FAR EAST CONSORTIUM INTERNAT	0.000080%
FAST RETAILING CO LTD	0.006232%
FCC CO LTD	0.000070%
MINITUBISHI UFJ FINANCIAL GRO	0.013041%
MINITUBISHI UFJ FINANCIAL GRO	0.003849%

NUFARM LTD	0.000204%
FIBI HOLDINGS	0.000154%
FIRST PACIFIC CO	0.000192%
FIRST PACIFIC CO	0.003730%
KUNLUN ENERGY CO LTD	0.002237%
KUNLUN ENERGY CO LTD	0.000690%
FISHER + PAYKEL HEALTHCARE C	0.005595%
FISHER + PAYKEL HEALTHCARE C	0.001351%
FLETCHER BUILDING LTD	0.000533%
FLETCHER BUILDING LTD	0.000003%
LG H+H	0.005337%
KURA SUSHI INC	0.000100%
NOVATEK MICROELECTRONICS COR	0.002495%
NOVATEK MICROELECTRONICS COR	0.001903%
FUSO CHEMICAL CO LTD	0.000096%
FORMULA SYSTEMS (1985) LTD	0.000186%
GLOBAL BRANDS MANUFACTURE	0.000137%
FLIGHT CENTRE TRAVEL GROUP L	0.000395%
FULLCAST HOLDINGS CO LTD	0.000064%
EN JAPAN INC	0.000077%
MANI INC	0.000140%
FERROTEC HOLDINGS CORP	0.000034%
FERROTEC HOLDINGS CORP	0.000139%
FUJICCO CO LTD	0.000049%
FUJIMORI KOGYO CO LTD	0.000082%
FUKUSHIMA GALILEI CO LTD	0.000065%
FUJIMI INC	0.000149%
FUKUI COMPUTER HOLDINGS INC	0.000044%
FUJI CO LTD	0.000053%
FUJI ELECTRIC CO LTD	0.000055%
FUJI ELECTRIC CO LTD	0.001091%
SUBARU CORP	0.002251%
FUJI KYUKO CO LTD	0.000141%
FUJIFILM HOLDINGS CORP	0.016581%
FUJIFILM HOLDINGS CORP	0.013028%
FUJIFILM HOLDINGS CORP	0.003951%
FUJI CORP/AICHI	0.000209%
H.U. GROUP HOLDINGS INC	0.000232%
FUJIKURA LTD	0.000721%
FUJIKURA LTD	0.000278%
FUJITEC CO LTD	0.000290%
FUJI OIL HOLDINGS INC	0.000172%
FANUC CORP	0.005985%
FUJITSU LTD	0.012402%
FUJITSU LTD	0.000368%
FUJITSU LTD	0.005012%
FUJIYA CO LTD	0.000037%
FUJI SOFT INC	0.000298%
FUKUYAMA TRANSPORTING CO LTD	0.000130%
FUNAI SOKEN HOLDINGS INC	0.000121%
FURUKAWA ELECTRIC CO LTD	0.000228%
FURUKAWA CO LTD	0.000046%
ELDERS LTD	0.000267%
G.U.D. HOLDINGS LTD	0.000141%
FUJITSU GENERAL LTD	0.000246%
GUDANG GARAM TBK PT	0.004346%
GIKEN LTD	0.000076%
MCDONALD S HOLDINGS CO JAPAN	0.000599%
MEDIATEK INC	0.002564%
MEDIATEK INC	0.003194%
PRESTIGE INTERNATIONAL INC	0.000099%
MATSUI SECURITIES CO LTD	0.000144%
GLORY LTD	0.000149%
PARTNER COMMUNICATIONS CO	0.000184%
DYDO GROUP HOLDINGS INC	0.000067%
LS CORP	0.002173%
GOLDWIN INC	0.000274%
SEPTENI HOLDINGS CO LTD	0.000055%

LS ELECTRIC CO LTD	0.001361%
LS ELECTRIC CO LTD	0.000419%
ES CON JAPAN LTD	0.000040%
AUSTRALIAN AGRICULTURAL CO	0.000093%
ELECOM CO LTD	0.000097%
NOMURA RESEARCH INSTITUTE LT	0.001849%
GWA GROUP LTD	0.000059%
LAKE RESOURCES NL	0.000162%
SHINHAN FINANCIAL GROUP LTD	0.000587%
SHINHAN FINANCIAL GROUP LTD	0.003216%
SHINHAN FINANCIAL GROUP LTD	0.000703%
OZ MINERALS LTD	0.000852%
GUNMA BANK LTD/THE	0.000204%
GUNZE LTD	0.000082%
H I S CO LTD	0.000107%
HACHIJUNI BANK LTD/THE	0.000273%
HMM CO LTD	0.000458%
HAMAMATSU PHOTONICS KK	0.001129%
S OIL CORP	0.000398%
S OIL CORP	0.005703%
S OIL CORP	0.003974%
DB HITEK CO LTD	0.001966%
DB HITEK CO LTD	0.002343%
MERITZ SECURITIES CO LTD	0.000046%
HANG LUNG GROUP LTD	0.000346%
HANG SENG BANK LTD	0.002775%
HANKYU HANSHIN HOLDINGS INC	0.000049%
HANKYU HANSHIN HOLDINGS INC	0.001294%
H2O RETAILING CORP	0.000141%
HANWA CO LTD	0.000038%
HANWA CO LTD	0.000147%
AXIAL RETAILING INC	0.000072%
HAREL INSURANCE INVESTMENTS	0.000238%
NETAPP INC	0.005835%
NETFLIX INC	0.007961%
NETGEAR INC	0.000863%
FUBON FINANCIAL HOLDING CO	0.005402%
FUBON FINANCIAL HOLDING CO	0.002175%
HASEKO CORP	0.000657%
SEIKO HOLDINGS CORP	0.000110%
AUDIOCODES LTD	0.000111%
HAW PAR CORP LTD 1	0.000198%
CHINA MERCHANTS PORT HOLDING	0.002232%
CHINA MERCHANTS PORT HOLDING	0.000687%
DENTSU GROUP INC	0.001347%
HIKARI TSUSHIN INC	0.000445%
MIVNE REAL ESTATE KD LTD	0.000367%
EXXARO RESOURCES LTD	0.000119%
SPARX GROUP CO LTD	0.000034%
HEIWA CORP	0.000169%
HEIWA REAL ESTATE CO LTD	0.000195%
HEIWADO CO LTD	0.000082%
SHIZUOKA GAS CO LTD	0.000063%
HENDERSON LAND DEVELOPMENT	0.001128%
TAKE AND GIVE NEEDS CO LTD	0.000043%
RESONA HOLDINGS INC	0.005065%
RESONA HOLDINGS INC	0.001657%
RESONA HOLDINGS INC	0.002596%
PAL GROUP HOLDINGS CO LTD	0.000058%
SIMPLO TECHNOLOGY CO LTD	0.001261%
SIMPLO TECHNOLOGY CO LTD	0.000269%
YUANTA FINANCIAL HOLDING CO	0.002958%
YUANTA FINANCIAL HOLDING CO	0.000912%
PILOT CORP	0.000031%
PILOT CORP	0.000210%
CATHAY FINANCIAL HOLDING CO	0.000073%
CATHAY FINANCIAL HOLDING CO	0.003033%
CATHAY FINANCIAL HOLDING CO	0.000936%

AIR NEW ZEALAND LTD	0.000041%
HINO MOTORS LTD	0.000079%
HINO MOTORS LTD	0.000306%
HIOKI E E CORP	0.000088%
HIROSE ELECTRIC CO LTD	0.001011%
HIROSE ELECTRIC CO LTD	0.000889%
HISAMITSU PHARMACEUTICAL CO	0.000272%
HITACHI LTD	0.012803%
HITACHI LTD	0.009336%
HITACHI METALS LTD	0.000673%
HITACHI TRANSPORT SYSTEM LTD	0.000565%
HITACHI ZOSEN CORP	0.000211%
MAXELL LTD	0.000089%
HITACHI CONSTRUCTION MACHINE	0.000494%
SFA ENGINEERING CORP	0.001062%
SFA ENGINEERING CORP	0.000328%
HOKKAIDO ELECTRIC POWER CO	0.000027%
HOKKAIDO ELECTRIC POWER CO	0.000130%
CHINA DEVELOPMENT FINANCIAL	0.001134%
SUMITOMO MITSUI TRUST HOLDIN	0.002144%
HOKUTO CORP	0.000059%
CHIPBOND TECHNOLOGY CORP	0.001219%
CHIPBOND TECHNOLOGY CORP	0.000376%
HOKUETSU CORP	0.000111%
HOKURIKU ELECTRIC POWER CO	0.000137%
HONGKONG LAND HOLDINGS LTD	0.001216%
HONDA MOTOR CO LTD	0.024027%
HONDA MOTOR CO LTD	0.004411%
HONDA MOTOR CO LTD	0.008044%
HONDA MOTOR CO LTD	0.003116%
POWER ASSETS HOLDINGS LTD	0.001736%
HONG KONG + CHINA GAS	0.002484%
HORIBA LTD	0.000060%
HORIBA LTD	0.000302%
HON HAI PRECISION INDUSTRY	0.006351%
HON HAI PRECISION INDUSTRY	0.001958%
HOGY MEDICAL CO LTD	0.000105%
IGO LTD	0.000967%
GETAC HOLDINGS CORP	0.001317%
GETAC HOLDINGS CORP	0.000263%
HOSIDEN CORP	0.000096%
HOUSE FOODS GROUP INC	0.000260%
CAPITEC BANK HOLDINGS LTD	0.004992%
AIR WATER INC	0.000478%
HOYA CORP	0.000976%
HOYA CORP	0.006426%
NEW GOLD INC	0.000142%
HYUNDAI MOBIS CO LTD	0.001485%
HYUNDAI MOBIS CO LTD	0.000462%
HYSAN DEVELOPMENT CO	0.000390%
SK HYNIX INC	0.013771%
SK HYNIX INC	0.005881%
SK HYNIX INC	0.002069%
HYUNDAI MOTOR CO	0.001171%
ISRAEL DISCOUNT BANK A	0.000098%
ISRAEL DISCOUNT BANK A	0.001253%
LARGAN PRECISION CO LTD	0.003727%
EIZO CORP	0.000084%
CHINA EVERBRIGHT LTD	0.000605%
CHINA EVERBRIGHT LTD	0.000186%
ICL GROUP LTD	0.000271%
ICL GROUP LTD	0.001323%
ITO EN LTD	0.000497%
IBIDEN CO LTD	0.000618%
IDEC CORP	0.000504%
IDEC CORP	0.000128%
IINO KAIUN KAISHA LTD	0.000077%
ORICA LTD	0.000913%

INABA DENKI SANGYO CO LTD	0.000196%
INFRATIL LTD	0.000716%
PHOENIX HOLDINGS LTD/THE	0.000312%
CHINA GAS HOLDINGS LTD	0.000509%
CHINA GAS HOLDINGS LTD	0.000157%
IRISO ELECTRONICS CO LTD	0.000097%
ISRAS INVESTMENT COMPANY LTD	0.000064%
INABATA + CO LTD	0.000038%
INABATA + CO LTD	0.000115%
INAGEYA CO LTD	0.000040%
HYUNDAI STEEL CO	0.000089%
IMDEX LTD	0.000099%
DOWNER EDI LTD	0.000505%
GALAXY ENTERTAINMENT GROUP L	0.002678%
GALAXY ENTERTAINMENT GROUP L	0.010210%
GALAXY ENTERTAINMENT GROUP L	0.006295%
IHI CORP	0.000730%
ISUZU MOTORS LTD	0.001800%
ISUZU MOTORS LTD	0.001332%
ISUZU MOTORS LTD	0.002664%
JCR PHARMACEUTICALS CO LTD	0.000206%
ITOCHU CORP	0.006396%
ITOCHU CORP	0.003331%
ITOCHU ENEX CO LTD	0.000085%
IZUMI CO LTD	0.000167%
IWATANI CORP	0.000374%
IYO BANK LTD/THE	0.000231%
JACCS CO LTD	0.000107%
JAPAN PULP + PAPER CO LTD	0.000047%
JAPAN AVIATION ELECTRONICS	0.000144%
ORGANO CORP	0.000084%
JEOL LTD	0.000294%
NIPPON SHOKUBAI CO LTD	0.000054%
NIPPON SHOKUBAI CO LTD	0.000212%
JAPAN STEEL WORKS LTD	0.000258%
JAPAN WOOL TEXTILE CO LTD	0.000071%
JAPAN SECURITIES FINANCE CO	0.000111%
JSR CORP	0.001094%
JAFCO GROUP CO LTD	0.000232%
JARDINE MATHESON HLDGS LTD	0.012329%
JARDINE MATHESON HLDGS LTD	0.002321%
JAPAN AIRPORT TERMINAL CO	0.000493%
JGC HOLDINGS CORP	0.000590%
JAPAN TOBACCO INC	0.004148%
AEON DELIGHT CO LTD	0.000098%
REGIS RESOURCES LTD	0.000139%
NEW PACIFIC METALS CORP	0.000050%
JOSHIN DENKI CO LTD	0.000047%
AEON CO LTD	0.000889%
AEON CO LTD	0.002338%
K WAH INTL HOLDINGS	0.000096%
KAPPA CREATE CO LTD	0.000049%
KAGA ELECTRONICS CO LTD	0.000467%
KAGA ELECTRONICS CO LTD	0.000073%
KAGOME CO LTD	0.000406%
AS ONE CORP	0.000221%
KAJIMA CORP	0.001068%
KAKEN PHARMACEUTICAL CO LTD	0.000175%
KAMEDA SEIKA CO LTD	0.000090%
KAMIGUMI CO LTD	0.000420%
KANAMOTO CO LTD	0.000091%
KANEKA CORP	0.000063%
KANEKA CORP	0.000244%
KANEMATSU CORP	0.000040%
KANEMATSU CORP	0.000156%
KANSAI ELECTRIC POWER CO INC	0.001445%
KANDENKO CO LTD	0.000119%
KANTO DENKA KOGYO CO LTD	0.000054%

KANSAI PAINT CO LTD	0.000469%
KAO CORP	0.004477%
KAO CORP	0.003917%
KATAKURA INDUSTRIES CO LTD	0.000043%
KANEMATSU ELECTRONICS LTD	0.000071%
KATO SANGYO CO LTD	0.000114%
K S HOLDINGS CORP	0.000380%
KAWASAKI HEAVY INDUSTRIES	0.000551%
KAWASAKI KISEN KAISHA LTD	0.000589%
KYB CORP	0.000085%
KONISHI CO LTD	0.000067%
PIOLAX INC	0.000084%
KERRY PROPERTIES LTD	0.000336%
KERRY PROPERTIES LTD	0.002040%
G TEKT CORP	0.000043%
KEIHANSHIN BUILDING CO LTD	0.000063%
KEIHAN HOLDINGS CO LTD	0.000496%
KEIKYU CORP	0.000501%
KEIO CORP	0.000763%
KEISEI ELECTRIC RAILWAY CO	0.000739%
KEIYO CO LTD	0.000025%
KOTOBUKI SPIRITS CO LTD	0.000211%
KYORITSU MAINTENANCE CO LTD	0.000227%
KFC HOLDINGS JAPAN LTD	0.000063%
KIKKOMAN CORP	0.000340%
KIKKOMAN CORP	0.001603%
KIA CORP	0.003996%
KIA CORP	0.001231%
KEYENCE CORP	0.011880%
KEYENCE CORP	0.013502%
KEYENCE CORP	0.014690%
KIATNAKIN PHATRA BAN FOREIGN	0.001728%
KIATNAKIN PHATRA BAN FOREIGN	0.000533%
KRUNG THAI BANK PUB CO FOREI	0.002412%
KRUNG THAI BANK PUB CO FOREI	0.000580%
KINDEN CORP	0.000313%
KINTETSU GROUP HOLDINGS CO L	0.001107%
KIRIN HOLDINGS CO LTD	0.002661%
KISSEI PHARMACEUTICAL CO LTD	0.000105%
KITZ CORP	0.000057%
KIYO BANK LTD/THE	0.000121%
KOREA ZINC CO LTD	0.001888%
KOREA ZINC CO LTD	0.000603%
KOA CORP	0.000065%
KOBE STEEL LTD	0.000076%
KOBE STEEL LTD	0.000292%
KOMERI CO LTD	0.000131%
KOITO MANUFACTURING CO LTD	0.000687%
KOKUYO CO LTD	0.000219%
KOMATSU LTD	0.000284%
KOMATSU LTD	0.004136%
KONAMI GROUP CORP	0.001069%
KONICA MINOLTA INC	0.000313%
JTEKT CORP	0.000773%
JTEKT CORP	0.000321%
KISOJI CO LTD	0.000054%
KUBOTA CORP	0.000352%
KUBOTA CORP	0.003123%
KUMAGAI GUMI CO LTD	0.000148%
KUMIAI CHEMICAL INDUSTRY CO	0.000134%
KURARAY CO LTD	0.002406%
KURARAY CO LTD	0.000534%
KUREHA CORP	0.000226%
KURITA WATER INDUSTRIES LTD	0.000740%
KYOKUTO KAIHATSU KOGYO CO	0.000066%
KYOCERA CORP	0.022729%
KYOCERA CORP	0.004414%
KYOCERA CORP	0.003514%

KINTETSU DEPT STORE CO LTD	0.000030%
EXEO GROUP INC	0.000325%
KYOWA KIRIN CO LTD	0.001258%
KYUSHU ELECTRIC POWER CO INC	0.000505%
KYUDENKO CORP	0.000178%
KOHNAN SHOJI CO LTD	0.000128%
KOHNAN SHOJI CO LTD	0.001859%
LASERTEC CORP	0.001798%
INFOCOM CORP	0.000071%
MIGDAL INSURANCE + FINANCIAL	0.000113%
EDION CORP	0.000152%
J OIL MILLS INC	0.000041%
TOKIO MARINE HOLDINGS INC	0.019792%
TOKIO MARINE HOLDINGS INC	0.005766%
TOKIO MARINE HOLDINGS INC	0.007440%
LIFE CORP	0.000064%
NEWMONT CORP	0.012691%
NEWMONT CORP	0.024838%
ARATA CORP	0.000087%
LION CORP	0.000835%
LION CORP	0.000513%
RADIANT OPTO ELECTRONICS COR	0.001117%
RADIANT OPTO ELECTRONICS COR	0.000344%
JUMBO INTERACTIVE LTD	0.000108%
VSTEC HOLDINGS LTD	0.000108%
CTBC FINANCIAL HOLDING CO LT	0.004349%
CTBC FINANCIAL HOLDING CO LT	0.001341%
ORACLE FINANCIAL SERVICES	0.001150%
GEELY AUTOMOBILE HOLDINGS LT	0.003043%
GEELY AUTOMOBILE HOLDINGS LT	0.007451%
BLUESCOPE STEEL LTD	0.001143%
NEXSTAR MEDIA GROUP INC CL A	0.003292%
NEXTERA ENERGY INC	0.015234%
NEXGEN ENERGY LTD	0.000296%
NOVA LTD	0.000508%
AEON MALL CO LTD	0.000260%
CK LIFE SCIENCES INTL HLDGS	0.000061%
DE GREY MINING LTD	0.000104%
BOC HONG KONG HOLDINGS LTD	0.003002%
LUK FOOK HOLDINGS INTL LTD	0.000187%
LUK FOOK HOLDINGS INTL LTD	0.003951%
LG CORP	0.002439%
NH INVESTMENT + SECURITIES C	0.001606%
SYSTEMA CORP	0.000163%
HALOWS CO LTD	0.000037%
NIKE INC CL B	0.014814%
NIKE INC CL B	0.016329%
FOX WIZEL LTD	0.000175%
ANGES INC	0.000058%
DIGITAL ARTS INC	0.000101%
JFE HOLDINGS INC	0.000764%
JFE HOLDINGS INC	0.001074%
NS SOLUTIONS CORP	0.000182%
AEON HOKKAIDO CORP	0.000035%
ABU DHABI COMMERCIAL BANK	0.002542%
SOHGO SECURITY SERVICES CO	0.000410%
ICHIGO INC	0.000121%
MABUCHI MOTOR CO LTD	0.000257%
SUPALAI PUBLIC CO LTD FOR	0.001494%
SUPALAI PUBLIC CO LTD FOR	0.000461%
MAKINO MILLING MACHINE CO	0.000033%
MAKINO MILLING MACHINE CO	0.000141%
MAKITA CORP	0.001046%
MANDOM CORP	0.000082%
WORLEY LTD	0.000690%
SUMITOMO MITSUI FINANCIAL GR	0.010568%
SUMITOMO MITSUI FINANCIAL GR	0.007890%
MTN GROUP LTD	0.002118%

MEGAWORLD CORP	0.002623%
TAKEUCHI MFG CO LTD	0.000121%
BUKIT ASAM TBK PT	0.000037%
MELISRON	0.000295%
MICRONICS JAPAN CO LTD	0.000053%
AUSTRALIAN ETHICAL INVT LTD	0.000056%
NWS HOLDINGS LTD	0.000308%
MARUBENI CORP	0.006910%
MARUBENI CORP	0.002827%
MARUICHI STEEL TUBE LTD	0.000247%
MARUI GROUP CO LTD	0.000690%
MARUZEN SHOWA UNYU CO LTD	0.000030%
RETAIL PARTNERS CO LTD	0.000037%
MATSUDA SANGYO CO LTD	0.000040%
MARUWA CO LTD	0.000206%
PANASONIC HOLDINGS CORP	0.003651%
MATSUYAFOODS HOLDINGS CO LTD	0.000025%
PCCW LTD	0.000467%
MACRONIX INTERNATIONAL CO	0.001869%
MAX CO LTD	0.000060%
MEIDENSHA CORP	0.000092%
MEHADRIN LTD	0.000000%
MEITEC CORP	0.000246%
MENORA MIVTACHIM HOLDINGS LT	0.000096%
SINOTRANS LIMITED H	0.001660%
SINOTRANS LIMITED H	0.000512%
SUN PHARMACEUTICAL INDUS	0.008752%
NIPPON PARKING DEVELOPMENT C	0.000050%
SUNCORP GROUP LTD	0.001972%
G CITY LTD	0.000080%
MILBON CO LTD	0.000181%
YUE YUEN INDUSTRIAL HLDG	0.000218%
RAMELIUS RESOURCES LTD	0.000095%
MIZUHO FINANCIAL GROUP INC	0.005469%
CREDIT SAISON CO LTD	0.002219%
CREDIT SAISON CO LTD	0.000353%
SOJITZ CORP	0.000735%
SOJITZ CORP	0.002647%
MIMASU SEMICONDUCTOR INDUST	0.000051%
MISUMI GROUP INC	0.000986%
MISUMI GROUP INC	0.001126%
MITANI SEKISAN CO LTD	0.000066%
MITSUBISHI ESTATE CO LTD	0.003511%
MITSUBISHI PENCIL CO LTD	0.000080%
MITSUBISHI CORP	0.012636%
MITSUBISHI CORP	0.007642%
MITSUBISHI LOGISTICS CORP	0.000262%
MITSUBISHI GAS CHEMICAL CO	0.000472%
MITSUBOSHI BELTING LTD	0.000099%
MITSUBISHI ELECTRIC CORP	0.016479%
MITSUBISHI ELECTRIC CORP	0.000802%
MITSUBISHI ELECTRIC CORP	0.004175%
MITSUBISHI HEAVY INDUSTRIES	0.004803%
MITSUBISHI HEAVY INDUSTRIES	0.002323%
MITSUBISHI MATERIALS CORP	0.000332%
SUMITOMO MITSUI CONSTRUCTION	0.000103%
MITSUI + CO LTD	0.006089%
MITSUI + CO LTD	0.006187%
MITSUI MINING + SMELTING CO	0.000278%
MITSUI CHEMICALS INC	0.001529%
MITSUI CHEMICALS INC	0.000813%
MITSUI HIGH TEC INC	0.000253%
MITSUI DM SUGAR HOLDINGS CO	0.000045%
MITSUI OSK LINES LTD	0.010869%
MITSUI OSK LINES LTD	0.001620%
MITSUI FUDOSAN CO LTD	0.003945%
MITSUI SOKO HOLDINGS CO LTD	0.000082%
MITSUUROKO HOLDINGS CO LTD	0.000040%

MIURA CO LTD	0.000359%
MIZUNO CORP	0.000062%
MOCHIDA PHARMACEUTICAL CO	0.000122%
LEOPALACE21 CORP	0.000079%
MITSUBISHI MOTORS CORP	0.000095%
MITSUBISHI MOTORS CORP	0.000470%
ULVAC INC	0.002403%
ULVAC INC	0.000314%
POWERTECH TECHNOLOGY INC	0.002165%
POWERTECH TECHNOLOGY INC	0.000502%
MONADELPHOUS GROUP LTD	0.000128%
DMG MORI CO LTD	0.000291%
MORINAGA + CO LTD	0.000253%
MORINAGA MILK INDUSTRY CO	0.000278%
MORITA HOLDINGS CORP	0.000061%
COMFORTDELGRO CORP LTD	0.000452%
WACOM CO LTD	0.000182%
MOS FOOD SERVICES INC	0.000114%
FIRSTRAND LTD	0.006565%
SINGAPORE POST LTD	0.000143%
MURATA MANUFACTURING CO LTD	0.006234%
MUSASHINO BANK LTD/THE	0.000074%
SEIKO EPSON CORP	0.002853%
SEIKO EPSON CORP	0.000820%
NOJIMA CO LTD	0.000130%
NEC NETWORKS + SYSTEM INTEGR	0.000188%
NGK INSULATORS LTD	0.001182%
NGK INSULATORS LTD	0.000719%
NGK SPARK PLUG CO LTD	0.000576%
NHK SPRING CO LTD	0.000068%
NHK SPRING CO LTD	0.000283%
NAGASE + CO LTD	0.000073%
NAGASE + CO LTD	0.000290%
NAGOYA RAILROAD CO LTD	0.000596%
NACHI FUJIKOSHI CORP	0.000021%
NACHI FUJIKOSHI CORP	0.000067%
TRUSCO NAKAYAMA CORP	0.000112%
NANKAI ELECTRIC RAILWAY CO	0.000418%
NANTO BANK LTD/THE	0.000607%
NANTO BANK LTD/THE	0.000080%
NAN YA PLASTICS CORP	0.003589%
NAPHTHA ISRAEL PETROLEUM CRP	0.000045%
MODEC INC	0.000035%
NAGAILEBEN CO LTD	0.000048%
NATIONAL AUSTRALIA BANK LTD	0.012379%
NEDBANK GROUP LTD	0.001608%
NORTH WEST CO INC/THE	0.000261%
RENASAS ELECTRONICS CORP	0.002216%
NEWCREST MINING LTD	0.002444%
NEWCREST MINING LTD	0.006027%
NICHIDEN CORP	0.000024%
NISHIO RENT ALL CO LTD	0.000076%
NICHIHA CORP	0.000087%
NICHICON CORP	0.000090%
NIFCO INC	0.000416%
NIPPON KANZAI CO LTD	0.000059%
NINTENDO CO LTD	0.006648%
NINTENDO CO LTD	0.009712%
NSD CO LTD	0.000250%
NICHI IKO PHARMACEUTICAL CO	0.000023%
NIKKISO CO LTD	0.000059%
NIHON KOHDEN CORP	0.000339%
NIPPON GAS CO LTD	0.000301%
NIPPON CHEMICAL INDUSTRIAL	0.000123%
NIPPON DENSETSU KOGYO CO LTD	0.000091%
DENSO CORP	0.004698%
NEC CORP	0.000556%
NEC CORP	0.001970%

NIPPON KAYAKU CO LTD	0.000057%
NIPPON KAYAKU CO LTD	0.000223%
NOF CORP	0.000520%
NIPPON PAINT HOLDINGS CO LTD	0.001168%
NIHON PARKERIZING CO LTD	0.000107%
NIPPON SANZO HOLDINGS CORP	0.000099%
NIPPON SANZO HOLDINGS CORP	0.000501%
NIPPON SHINYAKU CO LTD	0.000618%
NIPPON SODA CO LTD	0.000146%
NIDEC CORP	0.005631%
NIPPON CORP	0.000118%
NH FOODS LTD	0.000533%
NICHIREI CORP	0.000403%
NIPPON SUISAN KAISHA LTD	0.001152%
NIPPON SUISAN KAISHA LTD	0.000246%
NISSHIN SEIFUN GROUP INC	0.000480%
NISHIMATSU CONSTRUCTION CO	0.000096%
NITTETSU MINING CO LTD	0.000040%
NISSHIN OIL LIO GROUP LTD/THE	0.000116%
NITTO BOSEKI CO LTD	0.000078%
NICHIAS CORP	0.000199%
NIPPON CARBON CO LTD	0.000057%
NIPPON TELEGRAPH + TELEPHONE	0.025145%
NIPPON TELEGRAPH + TELEPHONE	0.006612%
NIPPON TELEGRAPH + TELEPHONE	0.006984%
NIPPON TELEGRAPH + TELEPHONE	0.007377%
NORITAKE CO LTD	0.000056%
NSK LTD	0.000400%
NISSAN CHEMICAL CORP	0.001176%
NIPRO CORP	0.000083%
NIPRO CORP	0.000223%
NISSIN ELECTRIC CO LTD	0.000113%
NISSIN FOODS HOLDINGS CO LTD	0.000909%
NITTO DENKO CORP	0.003339%
NITTO DENKO CORP	0.001903%
NISSHA CO LTD	0.000084%
NIKKON HOLDINGS CO LTD	0.000191%
NIKON CORP	0.000132%
NIKON CORP	0.000726%
YAMAHA CORP	0.001148%
MINEBEA MITSUMI INC	0.001281%
NOK CORP	0.000026%
NOK CORP	0.000146%
NIPPON ROAD CO LTD	0.000063%
NIPPON SIGNAL COMPANY LTD	0.000067%
NIPPON SEIKI CO LTD	0.000056%
NIPPON STEEL CORP	0.007339%
NIPPON STEEL CORP	0.002270%
NIPPON ELECTRIC GLASS CO LTD	0.003051%
NIPPON ELECTRIC GLASS CO LTD	0.000316%
BIPROGY INC	0.000294%
NISSAN MOTOR CO LTD	0.000478%
NISSAN MOTOR CO LTD	0.001867%
NISSAN SHATAI CO LTD	0.000055%
NISSHINBO HOLDINGS INC	0.000057%
NISSHINBO HOLDINGS INC	0.000210%
NISHI NIPPON RAILROAD CO LTD	0.000264%
NOMURA HOLDINGS INC	0.003782%
NOMURA HOLDINGS INC	0.002127%
NITTO KOGYO CORP	0.000092%
mitsubishi LOGISNEXT CO LTD	0.000035%
NOHMI BOSAI LTD	0.000055%
NORITZ CORP	0.000040%
NIPPON YUSEN KK	0.012192%
NIPPON YUSEN KK	0.002128%
ZEON CORP	0.000257%
NIPPON TELEVISION HOLDINGS	0.000074%
NITORI HOLDINGS CO LTD	0.001442%

NOMURA CO LTD	0.000111%
NIPPON CERAMIC CO LTD	0.000063%
NITTA CORP	0.000083%
NIPPON STEEL TRADING CORP	0.000028%
NIPPON STEEL TRADING CORP	0.000113%
NICE LTD	0.002492%
NORITSU KOKI CO LTD	0.000063%
ORIENTAL LAND CO LTD	0.005564%
NTN CORP	0.000158%
COMBA TELECOM SYSTEMS HOLDIN	0.000059%
OSG CORP	0.000201%
ODAKYU ELECTRIC RAILWAY CO	0.000822%
OBAYASHI CORP	0.000977%
OGAKI KYORITSU BANK LTD/THE	0.000088%
OILES CORP	0.000048%
OKI ELECTRIC INDUSTRY CO LTD	0.000094%
OJI HOLDINGS CORP	0.000775%
OKAMOTO INDUSTRIES INC	0.000056%
OKUMA CORP	0.000183%
OKUMURA CORP	0.000119%
OKAMURA CORP	0.000104%
OKASAN SECURITIES GROUP INC	0.000056%
OKINAWA ELECTRIC POWER CO	0.000086%
OLYMPUS CORP	0.005456%
OLYMPUS CORP	0.004996%
ORIENT OVERSEAS INTL LTD	0.000009%
OMRON CORP	0.001948%
HYAKUGO BANK LTD/THE	0.000035%
HYAKUGO BANK LTD/THE	0.000102%
ONO PHARMACEUTICAL CO LTD	0.004408%
ONO PHARMACEUTICAL CO LTD	0.001967%
TAIHEIYO CEMENT CORP	0.000354%
OPTEX GROUP CO LTD	0.000099%
OHSHO FOOD SERVICE CORP	0.000138%
ORIENT CORP	0.000101%
ORIX CORP	0.013705%
ORIX CORP	0.004093%
ORIX CORP	0.004299%
OSAKA GAS CO LTD	0.000263%
OSAKA GAS CO LTD	0.001487%
OSAKA SODA CO LTD	0.000032%
DAIHEN CORP	0.000122%
OSAKA ORGANIC CHEMICAL IND	0.000049%
QUE LTD	0.000056%
KGINICIS CO LTD	0.000704%
KGINICIS CO LTD	0.000217%
NORTHLAND POWER INC	0.001354%
PACIFIC INDUSTRIAL CO LTD	0.000064%
PARK24 CO LTD	0.000311%
NORTHROP GRUMMAN CORP	0.007654%
PALADIN ENERGY LTD	0.000168%
WISTRON CORP	0.000037%
WISTRON CORP	0.001787%
WISTRON CORP	0.000150%
INCITEC PIVOT LTD	0.000917%
INDUSTRIES QATAR	0.001066%
EQUITAL LTD	0.000154%
TOKYO CENTURY CORP	0.000296%
SERIA CO LTD	0.000167%
PENTA OCEAN CONSTRUCTION CO	0.000304%
NEW HOPE CORP LTD	0.000205%
PERPETUAL LTD	0.000200%
HOKUHOKU FINANCIAL GROUP INC	0.000152%
ALFRESA HOLDINGS CORP	0.000524%
COMSYS HOLDINGS CORP	0.000446%
NABTESCO CORP	0.000545%
HAZAMA ANDO CORP	0.000245%
PIGEON CORP	0.000328%

MELCO HOLDINGS INC	0.000029%
TOKYU CONSTRUCTION CO LTD	0.000049%
KAKAKU.COM INC	0.000460%
PLENUS CO LTD	0.000063%
POSCO HOLDINGS INC	0.003825%
POSCO HOLDINGS INC	0.005743%
POSCO HOLDINGS INC	0.005095%
POSCO HOLDINGS INC	0.005780%
POU CHEN	0.000256%
POU CHEN	0.002276%
POU CHEN	0.000702%
GLENMARK PHARMACEUTICALS LTD	0.001117%
NOVAGOLD RESOURCES INC	0.000245%
PREMIER INVESTMENTS LIMITED	0.000240%
JB HI FI LTD	0.000631%
AUROBINDO PHARMA LTD	0.001282%
PRIMA MEAT PACKERS LTD	0.000087%
PROPERTY + BUILDING CORP LTD	0.000031%
PICC PROPERTY + CASUALTY H	0.004460%
PICC PROPERTY + CASUALTY H	0.001221%
NUVISTA ENERGY LTD	0.000283%
NUTRIEN LTD	0.0008916%
NUVEI CORP SUBORDINATE VTG	0.000468%
BANK RAKYAT INDONESIA PERSER	0.008013%
BANK RAKYAT INDONESIA PERSER	0.003018%
AMP LTD	0.000468%
QANTAS AIRWAYS LTD	0.000590%
O REILLY AUTOMOTIVE INC	0.013063%
TASSAL GROUP LTD	0.000148%
CHINA RESOURCES POWER HOLDIN	0.001442%
JAPAN PETROLEUM EXPLORATION	0.000033%
JAPAN PETROLEUM EXPLORATION	0.000167%
CODAN LTD	0.000099%
NAFCO CO LTD	0.000032%
DAIKOKUTENBUSSAN CO LTD	0.000017%
SBS HOLDINGS INC	0.000074%
DIP CORP	0.000207%
INSIGNIA FINANCIAL LTD	0.000245%
KEWPIE CORP	0.000186%
KEWPIE CORP	0.000368%
TOCALO CO LTD	0.000095%
INVOCARE LTD	0.000215%
PILBARA MINERALS LTD	0.000754%
QBE INSURANCE GROUP LTD	0.002545%
NORTHERN STAR RESOURCES LTD	0.001074%
SITRONIX TECHNOLOGY CORP	0.000041%
CHINA LIFE INSURANCE CO H	0.001778%
CHINA LIFE INSURANCE CO H	0.000548%
RAITO KOGYO CO LTD	0.000123%
ARCS CO LTD	0.000123%
ZIJIN MINING GROUP CO LTD H	0.000934%
CHALLENGER LTD	0.000561%
KATITAS CO LTD	0.000229%
TOSHO CO LTD	0.000029%
PHISON ELECTRONICS CORP	0.000981%
PHISON ELECTRONICS CORP	0.000305%
REECE LTD	0.000566%
RICOH LEASING CO LTD	0.000076%
SHINSEI BANK LTD	0.000486%
RENGO CO LTD	0.000701%
RENGO CO LTD	0.000198%
TOSEI CORP	0.000056%
RICOH CO LTD	0.000282%
RICOH CO LTD	0.001087%
SANDFIRE RESOURCES LTD	0.000247%
RIKEN KEIKI CO LTD	0.000071%
RIKEN VITAMIN CO LTD	0.000053%
RINNAI CORP	0.000515%

RINGER HUT CO LTD	0.000075%
RISO KAGAKU CORP	0.000064%
ISRAEL CANADA T.R LTD	0.000087%
JAPAN EXCHANGE GROUP INC	0.000181%
JAPAN EXCHANGE GROUP INC	0.001384%
WEICHAI POWER CO LTD H	0.004021%
GS YUASA CORP	0.000214%
T+D HOLDINGS INC	0.000350%
T+D HOLDINGS INC	0.001334%
mitsubishi shokuhin co ltd	0.000101%
T GAIA CORP	0.000049%
INTERNATIONAL GAMES SYSTEM C	0.001175%
OCCIDENTAL PETROLEUM CORP	0.052142%
ROHM CO LTD	0.001263%
ROHTO PHARMACEUTICAL CO LTD	0.000566%
ROLAND CORP	0.000078%
MATRIX IT LTD	0.000164%
OCEANAGOLD CORP	0.000280%
YELLOW HAT LTD	0.000085%
ROYAL HOLDINGS CO LTD	0.000094%
RYOHIN KEIKAKU CO LTD	0.000533%
ANGLO AMERICAN PLATINUM LTD	0.003510%
RYOSAN CO LTD	0.000283%
RYOSAN CO LTD	0.000063%
RYOYO ELECTRO CORP	0.000051%
SMC CORP	0.005213%
SOTETSU HOLDINGS INC	0.000264%
ENLIGHT RENEWABLE ENERGY LTD	0.000360%
SAIBU GAS HOLDINGS CO LTD	0.000059%
SAKAI MOVING SERVICE CO LTD	0.000074%
SAKATA SEED CORP	0.000047%
SAKATA SEED CORP	0.000198%
SAKATA INX CORP	0.000057%
SOFTBANK GROUP CORP	0.009457%
SHANGRI LA ASIA LTD	0.000181%
SAMSUNG ELECTRONICS CO LTD	0.058962%
SAMSUNG ELECTRONICS CO LTD	0.013703%
SAMSUNG ELECTRONICS CO LTD	0.004828%
SAMSUNG ELECTRONICS CO LTD	0.020600%
SAMSUNG ELECTRONICS CO LTD	0.006325%
SAMYANG FOODS CO LTD	0.000764%
SAMYANG FOODS CO LTD	0.000241%
HANWHA AEROSPACE CO LTD	0.000046%
SAN AI OBBLI CO LTD	0.000076%
SAN IN GODO BANK LTD/THE	0.000038%
SAN IN GODO BANK LTD/THE	0.000141%
SANGETSU CORP	0.000109%
SANKEN ELECTRIC CO LTD	0.000162%
SANKI ENGINEERING CO LTD	0.000091%
RAIZNEXT CORP	0.000052%
SANKYU INC	0.000330%
SANKYU INC	0.001579%
SANKYO CO LTD	0.000283%
SANRIO CO LTD	0.000231%
SANTEN PHARMACEUTICAL CO LTD	0.000959%
SANTEN PHARMACEUTICAL CO LTD	0.000585%
SANTOS LTD	0.003329%
SANWA HOLDINGS CORP	0.000367%
SANYO CHEMICAL INDUSTRIES	0.000529%
SANYO CHEMICAL INDUSTRIES	0.000084%
SAPPORO HOLDINGS LTD	0.000289%
SANYO DENKI CO LTD	0.000062%
SANYO SPECIAL STEEL CO LTD	0.000057%
SASOL LTD	0.000696%
SATO HOLDINGS CORP	0.000058%
MEDIPAL HOLDINGS CORP	0.000536%
SEVEN GROUP HOLDINGS LTD	0.000322%
SECOM CO LTD	0.008940%

SECOM CO LTD	0.002663%
OKTA INC	0.005707%
SEINO HOLDINGS CO LTD	0.000224%
SEINO HOLDINGS CO LTD	0.001405%
SEIREN CO LTD	0.000126%
SEKISUI CHEMICAL CO LTD	0.016386%
SEKISUI CHEMICAL CO LTD	0.001077%
SEKISUI JUSHI CORP	0.000067%
SEKISUI HOUSE LTD	0.002224%
SENKO GROUP HOLDINGS CO LTD	0.000144%
SHARP CORP	0.000341%
CHINA OVERSEAS GRAND OCEANS	0.000970%
SHIMAMURA CO LTD	0.000405%
77 BANK LTD/THE	0.000148%
SHIBUYA CORPORATION	0.000051%
SHIGA BANK LTD/THE	0.000151%
SHIKOKU CHEMICALS CORP	0.000058%
SHIKOKU ELECTRIC POWER CO	0.000189%
SHIMADZU CORP	0.001545%
SHIMIZU CORP	0.000632%
SHINMAYWA INDUSTRIES LTD	0.000081%
SHIN ETSU CHEMICAL CO LTD	0.001334%
SHIN ETSU CHEMICAL CO LTD	0.008464%
SHIONOGI + CO LTD	0.000550%
SHIONOGI + CO LTD	0.002749%
SHIMANO INC	0.002552%
SHINKO ELECTRIC INDUSTRIES	0.002602%
SHINKO ELECTRIC INDUSTRIES	0.000331%
NS UNITED KAIUN KAISHA LTD	0.000040%
SHINSEGAE INC	0.001258%
SHISEIDO CO LTD	0.003289%
HULIC CO LTD	0.000608%
SHIZUOKA BANK LTD/THE	0.004163%
SHIZUOKA BANK LTD/THE	0.000554%
SHOEI FOODS CORP	0.000059%
SHOCHIKU CO LTD	0.000166%
SHOWA DENKO K K	0.000608%
SHOWA SANGYO CO LTD	0.000064%
SHIN ETSU POLYMER CO LTD	0.000074%
SHIMA SEIKI MFG LTD	0.000080%
SHUN TAK HOLDINGS LTD	0.000057%
SINO LAND CO	0.001031%
SINGAPORE AIRLINES LTD	0.001019%
SUNDRUG CO LTD	0.000331%
SONIC HEALTHCARE LTD	0.002136%
SONY GROUP CORP	0.026649%
SONY GROUP CORP	0.020905%
WASHINGTON H. SOUL PATTINSON	0.000725%
SKYCITY ENTERTAINMENT GROUP	0.000285%
ONEMAIN HOLDINGS INC	0.000204%
ONEX CORPORATION	0.000793%
OPEN TEXT CORP	0.002114%
S FOODS INC	0.000084%
ORACLE CORP	0.014051%
ORACLE CORP	0.009464%
STANLEY ELECTRIC CO LTD	0.000443%
STAR MICRONICS CO LTD	0.000084%
STARTS CORP INC	0.000137%
SHENZHEN EXPRESSWAY CORP H	0.001684%
SHENZHEN EXPRESSWAY CORP H	0.000519%
SMARTONE TELECOMMUNICATIONS	0.000037%
SCSK CORP	0.000548%
SUMITOMO BAKELITE CO LTD	0.000054%
SUMITOMO BAKELITE CO LTD	0.000216%
SUMITOMO OSAKA CEMENT CO LTD	0.000169%
SUMITOMO CHEMICAL CO LTD	0.000460%
SUMITOMO CHEMICAL CO LTD	0.001208%
SUMITOMO DENSETSU CO LTD	0.000064%

SUMITOMO ELECTRIC INDUSTRIES	0.001553%
SUMITOMO HEAVY INDUSTRIES	0.000100%
SUMITOMO HEAVY INDUSTRIES	0.000506%
SUMITOMO METAL MINING CO LTD	0.001597%
SUMITOMO FORESTRY CO LTD	0.000376%
SUMITOMO REALTY + DEVELOPMEN	0.001693%
SUMITOMO CORP	0.011315%
SUMITOMO CORP	0.003086%
SUMITOMO RUBBER INDUSTRIES	0.000303%
SUMITOMO WAREHOUSE CO LTD	0.000042%
SUMITOMO WAREHOUSE CO LTD	0.000168%
SUN HUNG KAI + CO LTD	0.000038%
SUN HUNG KAI PROPERTIES	0.003473%
SHUFERSAL LTD	0.000360%
ORGANIGRAM HOLDINGS INC	0.000044%
ORGANON + CO	0.000599%
ORLA MINING LTD	0.000078%
SURUGA BANK LTD	0.000072%
SUZUKI MOTOR CORP	0.002384%
SUZUKEN CO LTD	0.000393%
SWIRE PACIFIC LTD CL A	0.000616%
SYNNEX TECHNOLOGY INTL CORP	0.001256%
THK CO LTD	0.000469%
TDK CORP	0.002469%
TADANO LTD	0.000132%
TAIHEI DENGYO KAISHA LTD	0.000055%
TAIKISHA LTD	0.000119%
TAISEI CORP	0.001232%
TAKASAGO INTERNATIONAL CORP	0.000044%
TAKARA HOLDINGS INC	0.000214%
TAKASHIMAYA CO LTD	0.000271%
TAKEDA PHARMACEUTICAL CO LTD	0.027903%
TAKEDA PHARMACEUTICAL CO LTD	0.005979%
TAKEDA PHARMACEUTICAL CO LTD	0.008474%
ADVANTEST CORP	0.002049%
TAKASAGO THERMAL ENGINEERING	0.000641%
TAKASAGO THERMAL ENGINEERING	0.000095%
TAIYO YUDEN CO LTD	0.000824%
TAKUMA CO LTD	0.000135%
CI TAKIRON CORP	0.000036%
DAIO PAPER CORP	0.000164%
TAKARA STANDARD CO LTD	0.000057%
TAMRON CO LTD	0.000059%
TAIYO HOLDINGS CO LTD	0.000151%
TABCORP HOLDINGS LTD	0.000337%
MALAM TEAM LTD	0.000034%
TEIJIN LTD	0.000079%
TEIJIN LTD	0.000384%
SPARK NEW ZEALAND LTD	0.001147%
TEVA PHARMACEUTICAL IND LTD	0.001014%
OSHKOSH CORP	0.002133%
OSISKO GOLD ROYALTIES LTD	0.000350%
OSISKO MINING INC	0.000128%
SYSMEX CORP	0.002084%
TENMA CORP	0.000044%
TERUMO CORP	0.003977%
KASIKORNBANK PCL FOREIGN	0.003478%
TAIWAN SEMICONDUCTOR MANUFAC	0.010467%
TAIWAN SEMICONDUCTOR MANUFAC	0.030780%
TAIWAN SEMICONDUCTOR MANUFAC	0.012910%
TAIWAN SEMICONDUCTOR MANUFAC	0.028101%
TAIWAN SEMICONDUCTOR MANUFAC	0.018437%
THEME INTERNATIONL HLDGS LTD	0.000170%
ISRAEL CORP LIMITED/THE	0.000071%
ISRAEL CORP LIMITED/THE	0.000348%
TRANCOM CO LTD	0.000074%
TKC CORP	0.000135%
TOC CO LTD	0.000040%

TOHO BANK LTD/THE	0.000056%
TODA CORP	0.000248%
SUMITOMO RIKO COMPANY LTD	0.000033%
TOKAI CARBON CO LTD	0.000302%
TOKAI RIKI CO LTD	0.000117%
TBS HOLDINGS INC	0.000090%
TOPCON CORP	0.000071%
TOPCON CORP	0.000278%
TOKYO SEIMITSU CO LTD	0.003408%
TOKYO SEIMITSU CO LTD	0.000255%
TOKAI CORP/GIFU	0.000050%
TOAGOSEI CO LTD	0.000153%
TOA CORP	0.000055%
TOHO TITANIUM CO LTD	0.000108%
YURTEC CORP	0.000040%
TOKAI TOKYO FINANCIAL HOLDIN	0.000029%
TOKAI TOKYO FINANCIAL HOLDIN	0.000110%
TOSHIBA TEC CORP	0.000171%
TOKYO OHKA KOGYO CO LTD	0.000321%
TOPRE CORP	0.000050%
TOBU RAILWAY CO LTD	0.000284%
TOBU RAILWAY CO LTD	0.000893%
TOEI CO LTD	0.000131%
TOHO CO LTD	0.000720%
TOHO GAS CO LTD	0.000369%
TOHOKU ELECTRIC POWER CO INC	0.000475%
TOKYO ELECTRIC POWER COMPANY	0.001319%
TOKYO TATEMONO CO LTD	0.000538%
TOKYO GAS CO LTD	0.001737%
TOKYO GAS CO LTD	0.001613%
TOHO HOLDINGS CO LTD	0.000163%
TOENEC CORP	0.000034%
TOKYO ELECTRON LTD	0.025183%
TOKYO ELECTRON LTD	0.009907%
TOKUYAMA CORP	0.000035%
TOKUYAMA CORP	0.000162%
TOKYO STEEL MFG CO LTD	0.000213%
TOKYOTOKEIBA CO LTD	0.000095%
TOKYU CORP	0.001220%
TORII PHARMACEUTICAL CO LTD	0.000030%
TOPPAN INC	0.001149%
TOPPAN INC	0.000908%
TORAY INDUSTRIES INC	0.005192%
TORAY INDUSTRIES INC	0.001612%
TOSHIBA CORP	0.003168%
SHIBAURA MACHINE CO LTD	0.000078%
TOTETSU KOGYO CO LTD	0.000087%
TOTO LTD	0.000969%
TOKEN CORP	0.000087%
HAITONG INTERNATIONAL SECURI	0.000064%
T HASEGAWA CO LTD	0.000135%
TOWA PHARMACEUTICAL CO LTD	0.000024%
TOWA PHARMACEUTICAL CO LTD	0.000097%
TOYO SUISAN KAISHA LTD	0.000552%
TOYO SUISAN KAISHA LTD	0.000717%
TOYO CONSTRUCTION CO LTD	0.000060%
TOYO INK SC HOLDINGS CO LTD	0.000027%
TOYO INK SC HOLDINGS CO LTD	0.000106%
TOYO TIRE CORP	0.000280%
LIXIL CORP	0.001033%
TOYO SEIKAN GROUP HOLDINGS L	0.000947%
TOYO SEIKAN GROUP HOLDINGS L	0.000308%
TOSOH CORP	0.002292%
TOSOH CORP	0.000669%
MAZDA MOTOR CORP	0.002350%
MAZDA MOTOR CORP	0.000964%
TOYOBO CO LTD	0.001700%
TOYOBO CO LTD	0.000123%

TOYOTA INDUSTRIES CORP	0.016224%
TOYOTA INDUSTRIES CORP	0.001510%
TOYOTA INDUSTRIES CORP	0.001879%
TOYODA GOSEI CO LTD	0.000205%
TOYOTA TSUSHO CORP	0.000358%
TOYOTA TSUSHO CORP	0.001438%
TOYOTA BOSHOKU CORP	0.000306%
TOYOTA BOSHOKU CORP	0.000202%
TOYOTA MOTOR CORP	0.033249%
TRANSCOSMOS INC	0.000130%
TENAGA NASIONAL BHD	0.002141%
TENAGA NASIONAL BHD	0.000660%
TADIRAN GROUP LTD	0.000082%
TSUBAKIMOTO CHAIN CO	0.000030%
TSUBAKIMOTO CHAIN CO	0.000108%
TSUGAMI CORP	0.000071%
TSUMURA + CO	0.000268%
UBE CORP	0.003046%
UBE CORP	0.000311%
UNICHARM CORP	0.002773%
UNION TOOL CO	0.000030%
OXFORD INDUSTRIES INC	0.000077%
MIZRAHI TEFAHOT BANK LTD	0.001216%
MIZRAHI TEFAHOT BANK LTD	0.000960%
UNITED OVERSEAS BANK LTD	0.027674%
UNITED OVERSEAS BANK LTD	0.004494%
UOL GROUP LTD	0.000509%
USHIO INC	0.000063%
USHIO INC	0.000215%
VALOR HOLDINGS CO LTD	0.000098%
VENTURE CORP LTD	0.000685%
VITASOY INTL HOLDINGS LTD	0.000271%
VTECH HOLDINGS LTD	0.000267%
IMUGENE LTD	0.000109%
WACOAL HOLDINGS CORP	0.000129%
WAKITA + CO LTD	0.000062%
WESFARMERS LTD	0.006566%
ALUMINA LTD	0.000516%
ILUKA RESOURCES LTD	0.000555%
WEST JAPAN RAILWAY CO	0.001642%
CHINA TRADITIONAL CHINESE ME	0.001434%
CHINA TRADITIONAL CHINESE ME	0.000442%
PAN AMERICAN SILVER CORP	0.000855%
WOOLWORTHS GROUP LTD	0.006003%
YAGEO CORPORATION	0.001199%
YAMADA HOLDINGS CO LTD	0.000540%
YAKULT HONSHA CO LTD	0.001535%
YAMAHA MOTOR CO LTD	0.001127%
ASTELLAS PHARMA INC	0.005845%
ASTELLAS PHARMA INC	0.005787%
YAMATO KOGYO CO LTD	0.000279%
YAMAZAKI BAKING CO LTD	0.000307%
AZBIL CORP	0.000673%
YAMATO HOLDINGS CO LTD	0.000966%
YAMAZEN CORP	0.000086%
YAMAICHI ELECTRONICS CO LTD	0.000228%
YAOKO CO LTD	0.000168%
YASKAWA ELECTRIC CORP	0.001604%
YODOGAWA STEEL WORKS LTD	0.000074%
YOKOGAWA BRIDGE HOLDINGS COR	0.000095%
YOKOGAWA ELECTRIC CORP	0.000782%
YOKOHAMA RUBBER CO LTD	0.005241%
YOKOHAMA RUBBER CO LTD	0.000333%
YOKOREI CO LTD	0.000047%
YOKOWO CO LTD	0.000046%
YANG MING MARINE TRANSPORT	0.002988%
ONE SOFTWARE TECHNOLOGIES LT	0.000128%
HANSOL CHEMICAL CO LTD	0.000548%

YUASA TRADING CO LTD	0.000056%
ZOJIRUSHI CORP	0.000069%
ZUKEN INC	0.000065%
ZENRIN CO LTD	0.000042%
PARAMOUNT RESOURCES LTD A	0.000365%
YONEX CO LTD	0.000090%
PAREX RESOURCES INC	0.000473%
PARK LAWN CORP	0.000162%
PARKLAND CORP	0.000843%
NAVIGATOR CO SA/THE	0.000171%
DEUTSCHE BOERSE AG	0.006463%
PASON SYSTEMS INC	0.000164%
EURAZEO SE	0.000506%
PAYCHEX INC	0.010699%
PAYPAL HOLDINGS INC	0.007409%
DORMAKABA HOLDING AG	0.000284%
ST GALLER KANTONALBANK A REG	0.000285%
SODEXO SA	0.001287%
PEMBINA PIPELINE CORP	0.003975%
AXA SA	0.006195%
AXA SA	0.008926%
PENSKE AUTOMOTIVE GROUP INC	0.005065%
GROUPE BRUXELLES LAMBERT SA	0.001776%
NOVARTIS AG REG	0.031785%
NOVARTIS AG REG	0.037527%
NOVARTIS AG REG	0.071035%
NOVARTIS AG REG	0.004295%
NKT A/S	0.000378%
OPAP SA	0.000501%
FRAPORT AG FRANKFURT AIRPORT	0.000328%
ABB LTD REG	0.008890%
ROCHE HOLDING AG BR	0.002111%
ROCHE HOLDING AG GENUSSSCHEIN	0.047402%
ROCHE HOLDING AG GENUSSSCHEIN	0.017407%
ROCHE HOLDING AG GENUSSSCHEIN	0.004921%
ADECCO GROUP AG REG	0.001090%
HOLCIM LTD	0.003809%
HOLCIM LTD	0.002744%
TECAN GROUP AG REG	0.000750%
CLARIANT AG REG	0.000847%
VONTOBEL HOLDING AG REG	0.000414%
NESTLE SA REG	0.066426%
NESTLE SA REG	0.060079%
BALOISE HOLDING AG REG	0.001567%
SAS AB	0.000048%
NEXANS SA	0.000425%
ARBONIA AG	0.000143%
HUBER SUHNER AG REG	0.000266%
EQUINOR ASA	0.016060%
EQUINOR ASA	0.006810%
PEPSICO INC	0.033568%
PEPSICO INC	0.027690%
CREDITO EMILIANO SPA	0.000087%
JCDECAUX SA	0.000259%
SKANSKA AB B SHS	0.001080%
BIESSE SPA	0.000038%
ENEL SPA	0.027320%
ENEL SPA	0.009480%
ENEL SPA	0.009030%
ENI SPA	0.012206%
ENI SPA	0.019898%
ENI SPA	0.006004%
ENI SPA	0.007770%
ENI SPA	0.011803%
TEMENOS AG REG	0.001182%
SONOVA HOLDING AG REG	0.003414%
PET VALU HOLDINGS LTD	0.000131%
DE LONGHI SPA	0.000261%

PEYTO EXPLORATION + DEV CORP	0.000320%
PFIZER INC	0.013210%
CREDIT SUISSE GROUP AG REG	0.002965%
PHILIP MORRIS INTERNATIONAL	0.013835%
PHILIP MORRIS INTERNATIONAL	0.044143%
SWATCH GROUP AG/THE BR	0.001421%
SWATCH GROUP AG/THE REG	0.000484%
ORRON ENERGY AB	0.000028%
REVENIO GROUP OYJ	0.000184%
ESSILORLUXOTTICA	0.008441%
PILGRIM S PRIDE CORP	0.000151%
BOBST GROUP SA REG	0.000110%
BILLERUDKORSNAS AB	0.000428%
BANCA IFIS SPA	0.000063%
JUMBO SA	0.000902%
JUMBO SA	0.000277%
SNAM SPA	0.026320%
SNAM SPA	0.002176%
CREDIT AGRICOLE SA	0.002210%
CREDIT AGRICOLE SA	0.002034%
JUVENTUS FOOTBALL CLUB SPA	0.000079%
BENETEAU	0.000078%
BNP PARIBAS	0.007289%
BNP PARIBAS	0.010712%
OTP BANK PLC	0.001117%
OTP BANK PLC	0.000345%
POOL CORP	0.000345%
POPULAR INC	0.002348%
ALFA LAVAL AB	0.001429%
LONZA GROUP AG REG	0.015130%
LONZA GROUP AG REG	0.008063%
ORPEA	0.000261%
MELEXIS NV	0.000300%
INTRUM AB	0.000265%
POSEIDON CONCEPTS CORP	0.000005%
COMPAGNIE DE SAINT GOBAIN	0.010686%
COMPAGNIE DE SAINT GOBAIN	0.004240%
COMPAGNIE DE SAINT GOBAIN	0.001859%
ENAGAS SA	0.001138%
WENDEL	0.000464%
S IMMO AG	0.000218%
SIEGFRIED HOLDING AG REG	0.000518%
POWER CORP OF CANADA	0.002950%
PRAIRIESKY ROYALTY LTD	0.000524%
VIRBAC SA	0.000341%
PRECISION DRILLING CORP	0.000232%
PREMIUM BRANDS HOLDINGS CORP	0.000586%
PRESTIGE CONSUMER HEALTHCARE	0.003658%
PRIMO WATER CORP	0.000399%
PROCTER + GAMBLE CO/THE	0.035813%
PROCTER + GAMBLE CO/THE	0.046468%
PROCTER + GAMBLE CO/THE	0.022544%
SWISS LIFE HOLDING AG REG	0.003026%
PRUDENTIAL FINANCIAL INC	0.004489%
PULTEGROUP INC	0.002891%
PYROGENESIS CANADA INC	0.000033%
QORVO INC	0.003320%
QUALCOMM INC	0.006061%
QUEBECOR INC CL B	0.000763%
QUEST DIAGNOSTICS INC	0.002732%
QURATE RETAIL INC	0.000685%
RADIAN GROUP INC	0.002918%
VALIANT HOLDING AG REG	0.000287%
TENARIS SA	0.001257%
REAL MATTERS INC	0.000054%
RECIPE UNLIMITED CORP	0.000034%
SCHOELLER BLECKMANN OILFIELD	0.000130%
REGENERON PHARMACEUTICALS	0.005499%

REGIONS FINANCIAL CORP	0.004289%
RELIANCE STEEL + ALUMINUM	0.004172%
HERA SPA	0.000491%
RESOLUTE FOREST PRODUCTS	0.000161%
RESTAURANT BRANDS INTERN	0.003023%
BOIRON SA	0.000039%
RICHELIEU HARDWARE LTD	0.000290%
TELECOM ITALIA SPA	0.000536%
EMS CHEMIE HOLDING AG REG	0.001023%
ATLANTIA SPA	0.002406%
RITCHIE BROS AUCTIONEERS	0.001476%
GETINGE AB B SHS	0.001040%
NORWEGIAN AIR SHUTTLE AS	0.000064%
ROGERS COMMUNICATIONS INC B	0.003349%
YARA INTERNATIONAL ASA	0.001047%
YARA INTERNATIONAL ASA	0.001507%
YARA INTERNATIONAL ASA	0.002782%
ROGERS SUGAR INC	0.000091%
ROPER TECHNOLOGIES INC	0.013730%
HEINEKEN NV	0.004815%
HEINEKEN NV	0.015837%
ROYAL BANK OF CANADA	0.027758%
RUSSEL METALS INC	0.000260%
SNC LAVALIN GROUP INC	0.000625%
SS+C TECHNOLOGIES HOLDINGS	0.000116%
SSR MINING INC	0.000759%
SVB FINANCIAL GROUP	0.009042%
SABINA GOLD + SILVER CORP	0.000050%
SALESFORCE INC	0.023527%
SANDSTORM GOLD LTD	0.000236%
SANMINA CORP	0.002889%
SAPUTO INC	0.001112%
SAVARIA CORP	0.000107%
SEABRIDGE GOLD INC	0.000138%
SECURE ENERGY SERVICES INC	0.000280%
SELECT MEDICAL HOLDINGS CORP	0.002392%
SHAW COMMUNICATIONS INC B	0.002863%
SHOPIFY INC CLASS A	0.008032%
SHOPIFY INC CLASS A	0.007237%
SIENNA SENIOR LIVING INC	0.000140%
SIERRA WIRELESS INC	0.000139%
SILVERCORP METALS INC	0.000090%
SILVERCREST METALS INC	0.000171%
SLEEP COUNTRY CANADA HOLDING	0.000142%
JM SMUCKER CO/THE	0.004121%
SNOWFLAKE INC CLASS A	0.009679%
SOFTCHOICE CORP	0.000033%
SOLARIS RESOURCES INC	0.000063%
SPARTAN DELTA CORP	0.000309%
SPIN MASTER CORP SUB VTG SHR	0.000194%
SPROTT INC	0.000151%
SPROUTS FARMERS MARKET INC	0.002928%
BLOCK INC	0.009937%
STANTEC INC	0.001016%
STATE STREET CORP	0.004217%
STELCO HOLDINGS INC	0.000183%
STELLA JONES INC	0.000315%
STORAGEVAULT CANADA INC	0.000275%
SUN LIFE FINANCIAL INC	0.005469%
SUNCOR ENERGY INC	0.004099%
SUNCOR ENERGY INC	0.010195%
SUNOPTA INC	0.000108%
SUPERIOR PLUS CORP	0.000322%
SYNOPTIS INC	0.018902%
SYNCHRONY FINANCIAL	0.006773%
TFI INTERNATIONAL INC	0.001272%
TJX COMPANIES INC	0.007169%
TMX GROUP LTD	0.001194%

TAMARACK VALLEY ENERGY LTD	0.000267%
TARGET CORP	0.017709%
TC ENERGY CORP	0.010313%
TECK RESOURCES LTD CLS B	0.002852%
TEGNA INC	0.000278%
TELUS CORP	0.002085%
THERMO FISHER SCIENTIFIC INC	0.021456%
THOMSON REUTERS CORP	0.003634%
THOR INDUSTRIES INC	0.002416%
TIMBERCREEK FINANCIAL CORP	0.000104%
TOPAZ ENERGY CORP	0.000230%
TOREX GOLD RESOURCES INC	0.000137%
TOROMONT INDUSTRIES LTD	0.001375%
TORONTO DOMINION BANK	0.024194%
TOURMALINE OIL CORP	0.003209%
TRACTOR SUPPLY COMPANY	0.000600%
TRANSALTA RENEWABLES INC	0.000282%
TRANSALTA CORP	0.000652%
TRANSCONTINENTAL INC CL A	0.000180%
TRICAN WELL SERVICE LTD	0.000125%
TRICON RESIDENTIAL INC	0.000532%
TRISURA GROUP LTD	0.000173%
TURQUOISE HILL RESOURCES LTD	0.000558%
TWILIO INC A	0.004035%
II VI INC	0.000457%
TYSON FOODS INC CL A	0.010054%
TYSON FOODS INC CL A	0.006157%
US BANCORP	0.047259%
ULTA BEAUTY INC	0.003077%
ULTA BEAUTY INC	0.021876%
UNI SELECT INC	0.000243%
UNION PACIFIC CORP	0.020792%
UNION PACIFIC CORP	0.021202%
UNITEDHEALTH GROUP INC	0.071924%
UNITEDHEALTH GROUP INC	0.025412%
UNITEDHEALTH GROUP INC	0.045117%
UNIVERSAL HEALTH SERVICES B	0.001427%
UNIVERSAL HEALTH SERVICES B	0.002271%
VALERO ENERGY CORP	0.004531%
VEEVA SYSTEMS INC CLASS A	0.006086%
INDIABULLS HOUSING FINANCE L	0.000400%
VERISIGN INC	0.001778%
VERIZON COMMUNICATIONS INC	0.017059%
VERIZON COMMUNICATIONS INC	0.011327%
VERMILION ENERGY INC	0.000624%
PARAMOUNT GLOBAL CLASS B	0.001168%
VICTORIA GOLD CORP	0.000055%
VISA INC CLASS A SHARES	0.100296%
VISA INC CLASS A SHARES	0.028892%
VISA INC CLASS A SHARES	0.024114%
VISHAY INTERTECHNOLOGY INC	0.002162%
VISTRA CORP	0.005663%
VMWARE INC CLASS A W/I	0.004512%
VMWARE INC CLASS A W/I	0.002565%
WSP GLOBAL INC	0.002626%
WEC ENERGY GROUP INC	0.027802%
AZ. BGP HOLDINGS	0.000000%
WALMART INC	0.011357%
WALMART INC	0.035086%
WALGREENS BOOTS ALLIANCE INC	0.001642%
WALGREENS BOOTS ALLIANCE INC	0.003092%
GENTING SINGAPORE LTD	0.000649%
WARNER BROS DISCOVERY INC	0.000234%
WARNER BROS DISCOVERY INC	0.000931%
APOLLO FUTURE MOBILITY GRP L	0.000036%
NEW WORLD DEVELOPMENT	0.001138%
TITAN PETROCHEMICALS GROUP L	0.000003%
EC HEALTHCARE	0.000057%

UNTRADE.CTEG	0.000045%
WATERS CORP	0.005849%
UNTRADE.CECEP COSTIN	0.000074%
YANGZIJIANH FINANCIAL HOLDIN	0.000146%
YANGZIJIANH FINANCIAL HOLDIN	0.000242%
WELL HEALTH TECHNOLOGIES COR	0.000082%
WERNER ENTERPRISES INC	0.002783%
WESDOME GOLD MINES LTD	0.000249%
WEST FRASER TIMBER CO LTD	0.000933%
WESTON (GEORGE) LTD	0.001856%
WESTSHORE TERMINALS INVESTME	0.000229%
WHEATON PRECIOUS METALS CORP	0.003211%
REPLY SPA	0.000517%
WHIRLPOOL CORP	0.003752%
WHITECAP RESOURCES INC	0.000812%
TIMES NEIGHBORHOOD HOLDINGS	0.000592%
HUISHAN DAIRY	0.000045%
UNTRADE.HOSA INTL	0.000109%
UNTRADE.BRIGHTOIL	0.000122%
WUXI BIOLOGICS CAYMAN INC	0.003235%
WINPAK LTD	0.000231%
HOLCIM LTD	0.000963%
QT GROUP OYJ	0.000287%
FLUGHAFEN ZURICH AG REG	0.000624%
XIAMEN ITG GROUP CORP LTD A	0.000729%
WORKDAY INC CLASS A	0.012859%
WYNDHAM HOTELS + RESORTS INC	0.002748%
XCEL ENERGY INC	0.025076%
XEROX HOLDINGS CORP	0.001508%
YAMANA GOLD INC	0.000918%
YUM BRANDS INC	0.005709%
YUM BRANDS INC	0.072241%
ZIMMER BIOMET HOLDINGS INC	0.000369%
ZIONS BANCORP NA	0.003723%
ZOETIS INC	0.012487%
ZOETIS INC	0.015521%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000279%
PEGATRON CORP	0.000266%
BASF SE	0.007993%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.000306%
D IETEREN GROUP	0.000652%
TOKAI HOLDINGS CORP	0.000123%
BNK FINANCIAL GROUP INC	0.000334%
AUTONEUM HOLDING AG	0.000055%
SWISS RE AG	0.004763%
ALAPIS HOLDING INDUSTRIAL	0.000000%
DISTRIBUIDORA INTERNACIONAL	0.000018%
K S AG REG	0.000963%
BKW AG	0.000456%
CHORUS LTD	0.000427%
SUMMERSET GROUP HOLDINGS LTD	0.000271%
EVOLUTION MINING LTD	0.000613%
UNIPOL GRUPPO SPA	0.000405%
BRUNELLO CUCINELLI SPA	0.000317%
HUGO BOSS AG ORD	0.000654%
MEDIOS AG	0.000058%
ASML HOLDING NV	0.015264%
ASML HOLDING NV	0.039284%
ASML HOLDING NV	0.049848%
LEONTEQ AG	0.000109%
COLOPLAST B	0.002659%
EVONIK INDUSTRIES AG	0.015637%
EVONIK INDUSTRIES AG	0.000926%
COMMERZBANK AG	0.001453%
MERCURY NZ LTD	0.000505%
BURKHALTER HOLDING AG	0.000068%
SIMCORP A/S	0.000609%

DEUTSCHE BETEILIGUNGS AG	0.000072%
SUNTORY BEVERAGE + FOOD LTD	0.001089%
AKTIA BANK OYJ	0.000103%
RICHTER GEDEON NYRT	0.001655%
RICHTER GEDEON NYRT	0.000511%
ASIAN PAINTS LTD	0.009116%
TOKYU FUDOSAN HOLDINGS CORP	0.000667%
CIE FINANCIERE RICHEMO A REG	0.011270%
CNH INDUSTRIAL NV	0.002330%
IIDA GROUP HOLDINGS CO LTD	0.000470%
CORBION NV	0.000371%
BW LPG LTD	0.000120%
MONCLER SPA	0.001803%
KERRY LOGISTICS NETWORK LTD	0.000102%
K+O ENERGY GROUP INC	0.000029%
PACT GROUP HOLDINGS LTD	0.000053%
NOVO NORDISK A/S B	0.011325%
NOVO NORDISK A/S B	0.023883%
NOVO NORDISK A/S B	0.037794%
NOVO NORDISK A/S B	0.019218%
VODAFONE GROUP PLC	0.008334%
GAZTRANSPORT ET TECHNIGA SA	0.000577%
MARUHA NICHIRO CORP	0.000035%
MARUHA NICHIRO CORP	0.000146%
MCPHY ENERGY SA	0.000058%
ANIMA HOLDING SPA	0.000210%
BOSSARD HOLDING AG REG A	0.000226%
GENWORTH MORTGAGE INSURANCE	0.000135%
KINEPOLIS	0.000136%
TREMOR INTERNATIONAL LTD	0.000088%
FINCANTIERI SPA	0.000059%
IMCD NV	0.001471%
BYSTRONIC AG	0.000206%
INDUSTRIA DE DISENO TEXTIL	0.005028%
AMS OSRAM AG	0.000509%
AXIS BANK LTD	0.002307%
AKER SOLUTIONS ASA	0.000138%
KADOKAWA CORP	0.000443%
INWIDO AB	0.000119%
UBS GROUP AG REG	0.011496%
UBS GROUP AG REG	0.005573%
RAI WAY SPA	0.000105%
STATE BANK OF INDIA	0.010490%
IFAST CORP LTD	0.000039%
IR JAPAN HOLDINGS LTD	0.000028%
KENON HOLDINGS LTD	0.000191%
UNITED SUPER MARKETS HOLDING	0.000086%
ARB CORP LTD	0.000299%
MACNICA FUJI ELECTRONICS HOL	0.000048%
MACNICA FUJI ELECTRONICS HOL	0.000188%
INTERSHOP HOLDING AG	0.000165%
AXFOOD AB	0.000646%
MOBILEZONE HOLDING AG REG	0.000146%
ZEHNDER GROUP AG RG	0.000119%
FLUTTER ENTERTAINMENT PLC DI	0.001452%
ASSA ABLOY AB B	0.004347%
SCHIBSTED ASA B SHS	0.000330%
INFRASTRUTTURA WIRELESS ITAL	0.000706%
GRENKE AG	0.000141%
KAINOS GROUP PLC	0.000194%
STRATEC SE	0.000137%
COSMO ENERGY HOLDINGS CO LTD	0.000080%
COSMO ENERGY HOLDINGS CO LTD	0.000469%
KYUSHU FINANCIAL GROUP INC	0.000206%
HORNBACH HOLDING AG + CO KGA	0.000177%
POSTE ITALIANE SPA	0.001010%
NOKIA OYJ	0.001083%
DOMETIC GROUP AB	0.000359%

FERRARI NV	0.004668%
BANCA MEDIOLANUM SPA	0.000226%
CLEANAWAY WASTE MANAGEMENT L	0.000703%
CONCORDIA FINANCIAL GROUP LT	0.000336%
CONCORDIA FINANCIAL GROUP LT	0.000780%
ITOHAM YONEKYU HOLDINGS INC	0.000157%
TORM PLC A	0.000065%
BELL FOOD GROUP AG REG	0.000120%
TOKMANNI GROUP CORP	0.000115%
RELIANCE WORLDWIDE CORP LTD	0.000456%
COSMO PHARMACEUTICALS NV	0.000076%
FINGERPRINT CARDS AB B	0.000053%
INTERMEDIATE CAPITAL GROUP	0.000965%
GUOTAI JUNAN SECURITIES CO A	0.004785%
ENAV SPA	0.000234%
GOLDEN OCEAN GROUP LTD	0.000313%
UNIPER SE	0.000232%
UNIPER SE	0.000265%
SOMFY SA	0.000254%
NISHI NIPPON FINANCIAL HOLDI	0.000026%
NISHI NIPPON FINANCIAL HOLDI	0.000137%
ANHEUSER BUSCH INBEV SA/NV	0.009489%
KYUSHU RAILWAY COMPANY	0.000645%
INDIAN OIL CORPORATION LI	0.000951%
KUSURI NO AOKI HOLDINGS CO L	0.000140%
BW OFFSHORE LTD	0.000052%
BFF BANK SPA	0.000232%
COMET HOLDING AG REG	0.000228%
HD HYUNDAI	0.000108%
GALENICA AG	0.000792%
ALPHA FX GROUP PLC	0.000110%
ARCELORMITTAL	0.005933%
ARCELORMITTAL	0.002811%
ARCELORMITTAL	0.004530%
BILIA AB A SHS	0.000215%
KAMUX CORP	0.000054%
ESSITY AKTIEBOLAG B	0.003256%
BANCO DEL BAJIO SA	0.007119%
FAGERHULT AB	0.000073%
METRO AG	0.000220%
DOVALUE SPA	0.000053%
RUBIS	0.000473%
MONEY FORWARD INC	0.000218%
AROUNDTOWN SA	0.000791%
AROUNDTOWN SA	0.000657%
SOFTWARE AG	0.000355%
UMICORE	0.001507%
RHI MAGNESITA NV	0.000087%
BEFESA SA	0.000401%
GENKY DRUGSTORES CO LTD	0.000040%
COREM PROPERTY GROUP B SHARE	0.000144%
A TEC INDUSTRIES AG	0.000001%
CIBUS NORDIC REAL ESTATE AB	0.000095%
RELX PLC	0.003698%
ASE TECHNOLOGY HOLDING CO LT	0.002966%
ASE TECHNOLOGY HOLDING CO LT	0.002879%
BE SEMICONDUCTOR INDUSTRIES	0.000600%
CAREL INDUSTRIES SPA	0.000165%
SIKA AG REG	0.006714%
SIKA AG REG	0.008316%
AAK AB	0.000602%
IMMOFINANZ AG	0.000271%
BELLEVUE GOLD LTD	0.000070%
JENOPTIK AG	0.000238%
INSTONE REAL ESTATE GROUP SE	0.000114%
DAISHI HOKUETSU FINANCIAL GR	0.000132%
MEITUAN CLASS B	0.007378%
MEITUAN CLASS B	0.004629%

KNORR BREMSE AG	0.000856%
IONEER LTD	0.000049%
CITY CHIC COLLECTIVE LTD	0.000052%
FOSUN TOURISM GROUP	0.000087%
SKISTAR AB	0.000115%
CITYCON OYJ	0.000084%
ADEVINTA ASA	0.000407%
ALCON INC	0.007092%
DRILLING CO OF 1972/THE	0.000177%
NEXI SPA	0.000873%
NETWORK INTERNATIONAL HOLDIN	0.000222%
AVANZA BANK HOLDING AB	0.000441%
HELVETIA HOLDING AG REG	0.000899%
TROAX GROUP AB	0.000140%
TRAINLINE PLC	0.000331%
TEAMVIEWER AG	0.000331%
ZEAL NETWORK SE	0.000068%
CEMENTIR HOLDING NV	0.000064%
JUST EAT TAKEAWAY	0.000205%
PERENTI GLOBAL LTD	0.000056%
SANLORENZO SPA/AMEGLIA	0.000096%
SRE HOLDINGS CORP	0.000021%
BICO GROUP AB	0.000065%
CURVES HOLDINGS CO LTD	0.000031%
BW ENERGY LTD	0.000042%
ELECTROLUX PROFESSIONAL AB B	0.000233%
BANQUE CANTONALE VAUDOIS REG	0.000489%
JDE PEET S NV	0.000559%
VNV GLOBAL AB	0.000015%
GVS SPA	0.000118%
COMPUGROUP MEDICAL SE + CO K	0.000213%
V ZUG HOLDING AG	0.000043%
AKER CARBON CAPTURE ASA	0.000088%
HIROGIN HOLDINGS INC	0.000241%
SIEMENS ENERGY AG	0.001325%
DIRECT MARKETING MIX INC	0.000047%
SWECO AB B SHS	0.000429%
3R PETROLEUM OLEO E GAS SA	0.002782%
AMCO ASSET MANAGEMENT	0.000000%
WEALTHNAVI INC	0.000102%
NAGARRO SE	0.000173%
STILLFRONT GROUP AB	0.000175%
AUTO1 GROUP SE	0.000173%
DR. MARTENS PLC	0.000267%
AKER HORIZONS ASA	0.000039%
SAWAI GROUP HOLDINGS CO LTD	0.000249%
LITALICO INC	0.000057%
TRUSTPILOT AS	0.000012%
BELIMO HOLDING AG REG	0.000717%
SWEDISH MATCH AB	0.003296%
SYNLAB AG	0.000449%
LX HOLDINGS CORP	0.000139%
DARKTRACE PLC	0.000206%
HEXAGON AB B SHS	0.020710%
HEXAGON AB B SHS	0.004129%
NOLATO AB B SHS	0.000227%
GARO AB	0.000072%
SWEDENCARE AB	0.000119%
WIIT SPA	0.000022%
FUGRO NV	0.000224%
K FAST HOLDING AB	0.000024%
MA FINANCIAL GROUP LTD	0.000045%
DNB BANK ASA	0.003408%
ELECTROLUX AB B	0.000629%
OKINAWA FINANCIAL GROUP INC	0.000069%
JUROKU FINANCIAL GROUP INC	0.000101%
HOKKOKU FINANCIAL HOLDINGS I	0.000139%
TRE HOLDINGS CORP	0.000150%

INFRONEER HOLDINGS INC	0.001595%
INFRONEER HOLDINGS INC	0.000335%
VITESCO TECHNOLOGIES GROUP A	0.000139%
CESC LTD	0.001193%
MEDMIX AG	0.000108%
OXFORD NANOPORE TECHNOLOGIES	0.000281%
VOLVO CAR AB B	0.000845%
KELSIAN GROUP LTD	0.000089%
ADVA OPTICAL NETWORKING TEND	0.000159%
DAIMLER TRUCK HOLDING AG	0.002407%
DAIMLER TRUCK HOLDING AG	0.000952%
NIPPON EXPRESS HOLDINGS INC	0.000860%
ALLKEM LTD	0.000836%
NEWCREST MINING LTD	0.000182%
VIFOR PHARMA AG NEW	0.001741%
TECHNOPROBE SPA	0.000240%
PCBL LTD	0.000879%
STRAUMANN HOLDING AG REG	0.002748%
BOLIDEN AB	0.001728%
ZIP CO LTD	0.000026%
AAREAL BANK AG TEND	0.000413%
BACHEM HOLDING AG REG B	0.000454%
BIOGAIA AB B SHS	0.000173%
FASTIGHETS AB BALDER B SHRS	0.000603%
WOODSIDE ENERGY GROUP LTD	0.008399%
HEXATRONIC GROUP AB	0.000263%
LUNDIN ENERGY MERGERCO AB	0.001605%
SACYR SA	0.000005%
SAIPEM SPA	0.000007%
PROXIMUS	0.000464%
BASILEA PHARMACEUTICA REG	0.000102%
MCMILLAN SHAKESPEARE LTD	0.000096%
PETRONET LNG LTD FOR	0.002277%
LIFESTYLE INTL HLDGS LTD	0.000038%
LIFESTYLE INTL HLDGS LTD	0.001098%
CENCOSUD SA	0.000074%
CENCOSUD SA	0.001194%
KAROON ENERGY LTD	0.000130%
MCJ CO LTD	0.000088%
MCJ CO LTD	0.001730%
NICK SCALI LTD	0.000081%
KARDEX HOLDING AG REG	0.000213%
NORDIC SEMICONDUCTOR ASA	0.000579%
C+C GROUP PLC	0.000182%
CIPLA LTD	0.005073%
IMERYS SA	0.000214%
URBI DESARROLLOS URBANOS SAB	0.000029%
PSP SWISS PROPERTY AG REG	0.001051%
MARSHALLS PLC	0.000226%
HALFORDS GROUP PLC	0.000072%
ITM POWER PLC	0.000175%
MAGELLAN FINANCIAL GROUP LTD	0.000244%
TECHTRONIC INDUSTRIES CO LTD	0.002831%
SAINSBURY (J) PLC	0.000856%
SAINSBURY (J) PLC	0.002414%
AZIMUT HOLDING SPA	0.000387%
ASAHI INTECC CO LTD	0.000653%
TERNA RETE ELETTRICA NAZIONA	0.002272%
GILAT SATELLITE NETWORKS LTD	0.000038%
BANK CENTRAL ASIA TBK PT	0.006777%
SHOEI CO LTD	0.000186%
SUPER RETAIL GROUP LTD	0.000192%
SUPER RETAIL GROUP LTD	0.001538%
SIEMENS GAMESA RENEWABLE ENE	0.000926%
ACS ACTIVIDADES CONS Y SERV	0.001275%
PING AN INSURANCE GROUP CO H	0.010383%
PING AN INSURANCE GROUP CO H	0.002436%
DAH SING BANKING GROUP LTD	0.000070%

MEDIASET ESPANA COMUNICACION	0.000139%
HYUNDAI MARINE + FIRE INS CO	0.000073%
TATA CONSULTANCY SVCS LTD	0.004308%
NCC GROUP PLC	0.000132%
SOSEI GROUP CORP	0.000125%
MAXVALU TOKAI CO LTD	0.000045%
GS HOLDINGS	0.000604%
EMAAR PROPERTIES PJSC	0.005359%
PACIFIC BASIN SHIPPING LTD	0.000088%
PACIFIC BASIN SHIPPING LTD	0.000380%
MONEX GROUP INC	0.000100%
KOREAN REINSURANCE CO	0.000027%
REC SILICON ASA	0.000095%
APG SGA SA	0.000052%
ACERINOX SA	0.000325%
PERSEUS MINING LTD	0.000277%
ADMIRAL GROUP PLC	0.001091%
BENEFIT ONE INC	0.000222%
M3 INC	0.002608%
MOWI ASA	0.001881%
NEL ASA	0.000354%
SINGAPORE TELECOMMUNICATIONS	0.011651%
SINGAPORE TELECOMMUNICATIONS	0.003081%
ELECTRIC POWER DEVELOPMENT C	0.000078%
ELECTRIC POWER DEVELOPMENT C	0.000502%
MIZUHO LEASING CO LTD	0.000128%
AKER ASA A SHARES	0.000412%
SEGA SAMMY HOLDINGS INC	0.000576%
YPSOMED HOLDING AG REG	0.000096%
YH DIMRI CONSTRUCT + DEVELOP	0.000118%
CENTRICA PLC	0.001757%
CENTRICA PLC	0.001178%
CLAS OHLSON AB B SHS	0.000083%
AFI PROPERTIES LTD	0.000108%
MAYTRONICS LTD	0.000126%
COSMOS PHARMACEUTICAL CORP	0.000398%
NTPC LTD	0.003915%
NEXITY	0.000233%
FERROVIAL SA	0.002485%
JYSKE BANK REG	0.000550%
SUN FRONTIER FUDOUSAN CO LTD	0.000050%
LNA SANTE	0.000035%
VALNEVA SE	0.000155%
TAKARA BIO INC	0.000141%
KARDEMIR KARABUK DEMIR CL D	0.000000%
KOC HOLDING AS	0.000058%
TOFAS TURK OTOMOBIL FABRIKA	0.000394%
HACI OMER SABANCI HOLDING	0.001295%
HACI OMER SABANCI HOLDING	0.000274%
FUYO GENERAL LEASE CO LTD	0.000197%
EMMI AG REG	0.000432%
DUNI AB	0.000054%
DIAGNOSTICOS DA AMERICA SA	0.001392%
OUTSOURCING INC	0.000179%
SARAS SPA	0.000122%
EURONAV NV	0.000439%
MESOBLAST LTD	0.000041%
GRAINGER PLC	0.000478%
PIRAMAL ENTERPRISES LTD	0.004174%
SAFRAN SA	0.006861%
SAFRAN SA	0.023003%
COCA COLA ICECEK AS	0.001409%
COCA COLA ICECEK AS	0.000433%
INTERNET INITIATIVE JAPAN	0.000372%
DENA CO LTD	0.000244%
HAKUHODO DY HOLDINGS INC	0.000445%
NUMIS CORPORATION PLC	0.000040%
LANXESS AG	0.000616%

SHIP HEALTHCARE HOLDINGS INC	0.000271%
TECHMATRIX CORPORATION	0.000091%
XINYI GLASS HOLDINGS LTD	0.000904%
GUNGHO ONLINE ENTERTAINMENT	0.000157%
NORDEX SE	0.000154%
GMO PAYMENT GATEWAY INC	0.000597%
INVISIO AB	0.000119%
IRISH BANK RESOLUTION CORP	0.000000%
SYDBANK A/S	0.000378%
IG GROUP HOLDINGS PLC	0.000644%
SPAREBANK 1 NORD NORGE	0.000175%
NESTE OYJ	0.003710%
RAIFFEISEN BANK INTERNATIONA	0.000332%
ESSENTA PLC	0.000189%
BUNZL PLC	0.002201%
METCASH LTD	0.000619%
SEEK LTD	0.001005%
RECORDATI INDUSTRIA CHIMICA	0.000942%
NOKIAN RENKAAT OYJ	0.000299%
GALAPAGOS NV	0.000489%
DOMINO S PIZZA ENTERPRISES L	0.000588%
ATRESMEDIA CORP DE MEDIOS DE	0.000060%
BUCHER INDUSTRIES AG REG	0.000479%
RENTOKIL INITIAL PLC	0.011330%
RENTOKIL INITIAL PLC	0.002211%
SWISS PRIME SITE REG	0.001379%
ESPRINET SPA	0.000045%
PLASTIC OMNIUM	0.000213%
SEMBCORP INDUSTRIES LTD	0.000418%
CP ALL PCL FOREIGN	0.008676%
MELCO INTERNATIONAL DEVELOP.	0.000105%
MTU AERO ENGINES AG	0.019282%
MTU AERO ENGINES AG	0.001898%
KONE OYJ B	0.003308%
ELIA GROUP SA/NV	0.000221%
ELIA GROUP SA/NV	0.000969%
CARGOTEC OYJ B SHARE	0.000225%
WEBUILD SPA	0.000128%
CHINA SHENHUA ENERGY CO H	0.000494%
MARR SPA	0.000083%
BANK OF COMMUNICATIONS CO H	0.002412%
BANK OF COMMUNICATIONS CO H	0.000743%
NOS SGPS	0.000214%
VIENNA INSURANCE GROUP AG	0.000182%
CHIPMOS TECHNOLOGIES INC	0.000026%
CHIPMOS TECHNOLOGIES INC	0.001254%
MOBIMO HOLDING AG REG	0.000383%
ENGIE	0.005628%
ENGIE	0.004280%
HEINEKEN HOLDING NV	0.001643%
IDEAGEN PLC	0.000218%
SERICA ENERGY PLC	0.000125%
BIM BIRLESIK MAGAZALAR AS	0.001063%
BIM BIRLESIK MAGAZALAR AS	0.000190%
ALSTOM	0.001384%
LEONARDO SPA	0.004018%
LEONARDO SPA	0.000850%
LEONARDO SPA	0.003583%
OVERSEA CHINESE BANKING CORP	0.005654%
NEW WAVE GROUP AB B SHS	0.000109%
SEVEN + I HOLDINGS CO LTD	0.001850%
SEVEN + I HOLDINGS CO LTD	0.005825%
UNITED ENERGY GROUP LTD	0.000244%
HELICAL PLC	0.000085%
PETROFAC LTD	0.000092%
KONINKLIJKE DSM NV	0.004980%
BAIDU INC CLASS A	0.003945%
CREATE RESTAURANTS HOLDINGS	0.000121%

DAIICHI SANKYO CO LTD	0.008889%
BANDAI NAMCO HOLDINGS INC	0.000651%
BANDAI NAMCO HOLDINGS INC	0.002893%
ITC LTD	0.028469%
MINITSUBISHI CHEMICAL GROUP CO	0.001483%
MINITSUBISHI CHEMICAL GROUP CO	0.001446%
STHREE PLC	0.000057%
UPL LTD	0.001704%
UPL LTD	0.001689%
888 HOLDINGS PLC	0.000146%
POLSKIE GORNICTWO NAFTOWE I	0.000095%
HIKMA PHARMACEUTICALS PLC	0.000191%
HIKMA PHARMACEUTICALS PLC	0.000705%
SIMS LTD	0.000335%
PT XL AXIATA TBK	0.004790%
INDUTRADE AB	0.007738%
INDUTRADE AB	0.001030%
LEM HOLDING SA REG	0.000180%
EFG INTERNATIONAL AG	0.000136%
SPAREBANK 1 SMN	0.000316%
TELENET GROUP HOLDING NV	0.000194%
CHINA CONSTRUCTION BANK H	0.000401%
CHINA CONSTRUCTION BANK H	0.011315%
SUMCO CORP	0.000889%
ELEKTA AB B SHS	0.000527%
EUTELSAT COMMUNICATIONS	0.000403%
AUB GROUP LTD	0.000224%
TSURUHA HOLDINGS INC	0.000443%
QATAR GAS TRANSPORT(NAKILAT)	0.001715%
QATAR GAS TRANSPORT(NAKILAT)	0.000318%
LONKING HOLDINGS LTD	0.001143%
LONKING HOLDINGS LTD	0.000352%
BRITVIC PLC	0.000546%
UACJ CORP	0.000020%
UACJ CORP	0.000099%
EARTH CORP	0.000113%
EDF	0.000959%
TAMBURI INVESTMENT PARTNERS	0.000191%
DONGFENG MOTOR GRP CO LTD H	0.002310%
DONGFENG MOTOR GRP CO LTD H	0.000645%
AGILE GROUP HOLDINGS LTD	0.000630%
AGILE GROUP HOLDINGS LTD	0.000194%
LANCASHIRE HOLDINGS LTD	0.000246%
GMO GLOBALSIGN HOLDINGS KK	0.000036%
PNE AG	0.000110%
JCU CORP	0.000108%
IPSEN	0.000737%
IPSEN	0.002753%
DUFREY AG REG	0.000484%
HANA FINANCIAL GROUP	0.000973%
HANA FINANCIAL GROUP	0.003414%
HANA FINANCIAL GROUP	0.001846%
ZEALAND PHARMA A/S	0.000094%
LONDON STOCK EXCHANGE GROUP	0.006118%
HYUNDAI GLOVIS CO LTD	0.000032%
HYUNDAI GLOVIS CO LTD	0.002247%
HYUNDAI GLOVIS CO LTD	0.000694%
NINE DRAGONS PAPER HOLDINGS	0.001787%
NINE DRAGONS PAPER HOLDINGS	0.000496%
SOLGOLD PLC	0.000061%
CAMTEK LTD	0.000130%
TORIDOLL HOLDINGS CORP	0.000153%
S POOL INC	0.000102%
VILMORIN + CIE	0.000060%
QINETIQ GROUP PLC	0.000532%
SES IMAGOTAG	0.000078%
CASTELLUM AB	0.000662%
CBRAIN A/S	0.000044%

CHINA NATIONAL BUILDING MA H	0.003312%
CHINA NATIONAL BUILDING MA H	0.001021%
CIA SANEAMENTO MINAS GERAIS	0.001281%
CIA SANEAMENTO MINAS GERAIS	0.000395%
RESTAURANT GROUP PLC	0.000086%
CONEXIO CORP	0.000031%
WEST HOLDINGS CORP	0.000115%
KYORIN HOLDINGS INC	0.000105%
WDB HOLDINGS CO LTD	0.000032%
ARKEMA	0.001067%
AIRPORT CITY LTD	0.000242%
ALPEN CO LTD	0.000044%
CHALICE MINING LTD	0.000150%
TOYO TANSO CO LTD	0.000050%
IMPLENIA AG REG	0.000066%
INPEX CORP	0.000545%
INPEX CORP	0.002298%
UNILEVER PLC	0.023486%
PARTNERS GROUP HOLDING AG	0.012974%
PARTNERS GROUP HOLDING AG	0.004029%
SCHNEIDER ELECTRIC SE	0.000581%
YIT OYJ	0.000095%
NORSK HYDRO ASA	0.001558%
TUI AG	0.000276%
SCHINDLER HOLDING PART CERT	0.001454%
ALSO HOLDING AG REG	0.000262%
KONECRANES OYJ	0.000306%
SCHINDLER HOLDING AG REG	0.000749%
PATRIZIA AG	0.000113%
LEGRAND SA	0.004032%
PANTHEON RESOURCES PLC	0.000111%
IP GROUP PLC	0.000178%
SAMSUNG LIFE INSURANCE CO LT	0.000336%
VESTEL BEYAZ ESYA SANAYI VE	0.000817%
RIYAD BANK	0.003643%
SAUDI TELECOM CO	0.004525%
HUSQVARNA AB B SHS	0.000637%
ATEA ASA	0.000178%
KONINKLIJKE BAM GROEP NV	0.000137%
RATOS AB B SHS	0.000190%
CATENA AB	0.000184%
DIOS FASTIGHETER AB	0.000126%
SAUDI ELECTRICITY CO	0.000227%
ASHMORE GROUP PLC	0.000239%
AMAGERBANKEN A/S	0.000000%
PTT EXPLORATION + PROD FOR	0.000290%
SAVILLS PLC	0.000365%
SAUDI CERAMIC CO	0.000407%
KAUFMAN + BROAD SA	0.000088%
MBB SE	0.000046%
DEMAE CAN CO LTD	0.000032%
EIFPAGE	0.001552%
ALTRI SGPS SA	0.000099%
JM AB	0.000188%
KUEHNE NAGEL INTL AG REG	0.002576%
SPAR NORD BANK A/S	0.000189%
AMPLIFON SPA	0.000790%
DATALOGIC SPA	0.000022%
KOBE BUSSAN CO LTD	0.000691%
CMC MARKETS PLC	0.000080%
SNS REAAL	0.000055%
PHARMA FOODS INTERNATIONAL	0.000047%
BANK OF CHINA LTD H	0.004745%
BANK OF CHINA LTD H	0.001268%
SBM OFFSHORE NV	0.000424%
OESTERREICHISCHE POST AG	0.000199%
TOTALENERGIES SE	0.047056%
TOTALENERGIES SE	0.026491%

TOTALENERGIES SE	0.017602%
TOTALENERGIES SE	0.020856%
TOTALENERGIES SE	0.005515%
CIE AUTOMOTIVE SA	0.000151%
PIAGGIO + C. S.P.A.	0.000067%
GOLD ROAD RESOURCES LTD	0.000121%
THAI BEVERAGE PCL	0.002176%
CINEWORLD GROUP PLC	0.000054%
DNO ASA	0.000140%
TGS ASA	0.000341%
GREATLAND GOLD PLC	0.000086%
ADP	0.000778%
BONHEUR ASA	0.000160%
TECNICAS REUNIDAS SA	0.000051%
AUSTEVOLL SEAFOOD ASA	0.000221%
SHIMAO GROUP HOLDINGS LTD	0.000345%
SHIMAO GROUP HOLDINGS LTD	0.000106%
KLOECKNER + CO SE	0.000031%
KLOECKNER + CO SE	0.000118%
JET2 PLC	0.000367%
BURCKHARDT COMPRESSION HOLDI	0.000250%
INVESTEC PLC	0.000759%
SSAB AB A SHARES	0.000206%
SSAB AB B SHARES	0.000529%
WILMAR INTERNATIONAL LTD	0.001157%
YANLORD LAND GROUP LTD	0.000092%
COLTENE HOLDING AG REG	0.000085%
AURELIUS EQUITY OPPORTUNITIE	0.000095%
ORION OYJ CLASS B	0.000980%
ORIOLA CORP B	0.000046%
WACKER NEUSON SE	0.000113%
VALUECOMMERCE CO LTD	0.000074%
MINERAL RESOURCES LTD	0.001104%
PROTECTOR FORSIKRING ASA	0.000158%
ALBIOMA SA	0.000277%
IPSOS	0.000393%
GRUPO CATALANA OCCIDENTE SA	0.000271%
JINS HOLDINGS INC	0.000086%
AMOT INVESTMENTS LTD	0.000254%
INFOMART CORP	0.000104%
LOGITECH INTERNATIONAL REG	0.001821%
BIC CAMERA INC	0.000169%
GUANGZHOU R+F PROPERTIES H	0.000196%
GUANGZHOU R+F PROPERTIES H	0.000060%
EXPERIAN PLC	0.012307%
EXPERIAN PLC	0.005500%
PZ CUSSONS PLC	0.000106%
DCM HOLDINGS CO LTD	0.000179%
MAYNE PHARMA GROUP LTD	0.000054%
MIXI INC	0.000148%
SAHARA INTERNATIONAL PETROCH	0.001743%
JAC JAPAN CO LTD	0.000039%
SWEDISH ORPHAN BIOVITRUM AB	0.000796%
DUNELM GROUP PLC	0.000251%
STARHUB LTD	0.000111%
MONDI PLC	0.001779%
NOMURA REAL ESTATE HOLDINGS	0.000588%
NOMURA REAL ESTATE HOLDINGS	0.003294%
DATAGROUP SE	0.000062%
YAMAGUCHI FINANCIAL GROUP IN	0.000045%
YAMAGUCHI FINANCIAL GROUP IN	0.000225%
NIHON M+A CENTER HOLDINGS IN	0.006251%
NIHON M+A CENTER HOLDINGS IN	0.000667%
NIHON M+A CENTER HOLDINGS IN	0.005065%
MIE KOTSU GROUP HOLDINGS INC	0.000036%
CHINA MERCHANTS BANK H	0.016435%
IDEMITSU KOSAN CO LTD	0.000245%
IDEMITSU KOSAN CO LTD	0.001038%

SEVERN TRENT PLC	0.001707%
CROPENERGIES AG	0.000072%
BRAMBLES LTD	0.002181%
METSO OUTOTEC OYJ	0.000964%
MITCHELLS + BUTLERS PLC	0.000125%
L.K. TECHNOLOGY HOLDINGS LTD	0.000208%
VERBIO VEREINIGTE BIOENERGI	0.000230%
HOCHSCHILD MINING PLC	0.000081%
GALP ENERGIA SGPS SA	0.001216%
RIVERSTONE HOLDINGS LTD	0.000057%
AOZORA BANK LTD	0.000477%
MAPFRE SA	0.000393%
POLAR CAPITAL HOLDINGS PLC	0.000040%
MONOTARO CO LTD	0.000772%
DUSKIN CO LTD	0.000170%
HIRATA CORP	0.000056%
KYOEI STEEL LTD	0.000033%
KINGBOARD LAMINATES HLDG LTD	0.001397%
KINGBOARD LAMINATES HLDG LTD	0.000431%
KORIAN	0.000214%
BANCA GENERALI SPA	0.000342%
LINDAB INTERNATIONAL AB	0.000236%
CHINA COMMUNICATIONS SERVI H	0.001721%
LIONTOWN RESOURCES LTD	0.000214%
SYMRISE AG	0.002940%
ASCOPIAVE SPA	0.000059%
CHINA COAL ENERGY CO H	0.000073%
MARSTON S PLC	0.000082%
CHEMOMETEC A/S	0.000435%
WHITBREAD PLC	0.001260%
BIG SHOPPING CENTERS 2004 LT	0.000252%
UBISOFT ENTERTAINMENT	0.000841%
PAZ OIL CO LTD	0.000240%
QUBE HOLDINGS LTD	0.000712%
RANK GROUP PLC	0.000098%
AKER BP ASA	0.001985%
AKER BP ASA	0.000851%
SCOR SE	0.000705%
BLUE SQUARE REAL ESTATE LTD	0.000074%
TS TECH CO LTD	0.000175%
SAO MARTINHO SA	0.001087%
THE UNITED LABORATORIES INTE	0.000124%
THE UNITED LABORATORIES INTE	0.001792%
FAES FARMA SA	0.000265%
SKF AB B SHARES	0.001163%
SKF AB B SHARES	0.002707%
EGUARANTEE INC	0.000097%
VOLVO AB A SHS	0.000661%
VOLVO AB B SHS	0.004706%
FRASERS GROUP PLC	0.000291%
REDINGTON INDIA LTD	0.000994%
COMTURE CORP	0.000091%
SMURFIT KAPPA GROUP PLC	0.001712%
OIL REFINERIES LTD	0.000130%
POWER FINANCE CORPORATION	0.002393%
FREENET AG	0.000658%
FREENET AG	0.001739%
ATRIUM LJUNGBERG AB B SHS	0.000123%
FUKUOKA FINANCIAL GROUP INC	0.000165%
FUKUOKA FINANCIAL GROUP INC	0.000642%
AI HOLDINGS CORP	0.000087%
TOKUSHU TOKAI PAPER CO LTD	0.000039%
SKY PERFECT JSAT HOLDINGS	0.000110%
UT GROUP CO LTD	0.000089%
JBS SA	0.000218%
JBS SA	0.003635%
JBS SA	0.001121%
COUNTRY GARDEN HOLDINGS CO	0.001438%

COUNTRY GARDEN HOLDINGS CO	0.000443%
CITIC TELECOM INTERNATIONAL	0.000113%
BIOTAGE AB	0.000238%
DRAX GROUP PLC	0.000643%
REXEL SA	0.000775%
REXEL SA	0.001824%
SANDVIK AB	0.003435%
KEPPEL CORP LTD	0.001409%
YOUGOV PLC	0.000215%
ORKLA ASA	0.001242%
ORKLA ASA	0.002683%
INDUSTRIVARDEN AB A SHS	0.000610%
INDUSTRIVARDEN AB A SHS	0.000116%
INDUSTRIVARDEN AB C SHS	0.000736%
YANGZIJIAN SHIPBUILDING	0.000331%
YANGZIJIAN SHIPBUILDING	0.001783%
YANGZIJIAN SHIPBUILDING	0.000549%
SLIGRO FOOD GROUP NV	0.000082%
SVENSKA CELLULOSA AB SCA B	0.001798%
GENTING BHD	0.000033%
GENTING BHD	0.005799%
HARGREAVES LANSDOWN PLC	0.000704%
CHINA CITIC BANK CORP LTD H	0.003868%
CHINA CITIC BANK CORP LTD H	0.001031%
SIRIUS REAL ESTATE LTD	0.000212%
PRYSMIAN SPA	0.001448%
SALMAR ASA	0.000824%
NOBIA AB	0.000061%
ENCE ENERGIA Y CELULOSA SA	0.000083%
AALBERTS NV	0.000803%
NANOSONICS LTD	0.000123%
GEBERIT AG REG	0.003421%
PACIFIC TEXTILES HOLDINGS	0.000076%
D/S NORDEN	0.000190%
SAMSUNG CARD CO	0.001314%
SAMSUNG CARD CO	0.000406%
DSV A/S	0.014154%
DSV A/S	0.005623%
ANDRITZ AG	0.000564%
ANDRITZ AG	0.001848%
SMITHS GROUP PLC	0.001398%
SWISSQUOTE GROUP HOLDING REG	0.000193%
BANCO DE SABADELL SA	0.000929%
BENEXT YUMESHIN GROUP CO	0.000125%
VEIDEKKE ASA	0.000203%
TIANNENG POWER INTL LTD	0.001445%
TIANNENG POWER INTL LTD	0.000300%
BOSKALIS WESTMINSTER	0.000564%
VINCI SA	0.009641%
FERREXPO PLC	0.000097%
PLATINUM ASSET MANAGEMENT	0.000073%
WHITEHAVEN COAL LTD	0.000639%
ANGLO AMERICAN PLC	0.003785%
ANGLO AMERICAN PLC	0.009223%
ANGLO AMERICAN PLC	0.003423%
ZIGNAGO VETRO SPA	0.000055%
GRIEG SEAFOOD ASA	0.000119%
JERONIMO MARTINS	0.002684%
JERONIMO MARTINS	0.001133%
KOSHIDAKA HOLDINGS CO LTD	0.000036%
GERRESHEIMER AG	0.000422%
GRUPPO MUTUIONLINE SPA	0.000136%
DANONE	0.007411%
COMPAGNIE DES ALPES	0.000030%
ORIGIN ENTERPRISES PLC	0.000097%
CIA SANEAMENTO BASICO DE SP	0.000233%
STEICO SE	0.000082%
SOLARIA ENERGIA Y MEDIO AMBI	0.000274%

3I GROUP PLC	0.002630%
3I GROUP PLC	0.003128%
KBC ANCORA	0.000297%
AIR LIQUIDE SA	0.014227%
ALMIRALL SA	0.000172%
PROVIDENT FINANCIAL PLC	0.000128%
DAETWYLER HOLDING AG BR	0.000323%
STELLA INTERNATIONAL	0.000087%
SAMTY CO LTD	0.000094%
TRI CHEMICAL LABORATORIES IN	0.000073%
AMG ADVANCED METALLURGICAL	0.000159%
MONEYSUPERMARKET.COM	0.000235%
MAEDA KOSEN CO LTD	0.000080%
SK INNOVATION CO LTD	0.004764%
REDES ENERGETICAS NACIONAIS	0.000250%
POWER GRID CORP OF INDIA LTD	0.003806%
DIASORIN ITALIA SPA	0.000684%
AVZ MINERALS LTD	0.000254%
SYRAH RESOURCES LTD	0.000155%
CAPITA PLC	0.000084%
MEKONOMEN AB	0.000088%
GNI GROUP LTD	0.000082%
ARCLAND SERVICE HOLDINGS CO	0.000048%
J FRONT RETAILING CO LTD	0.000407%
CELLCOM ISRAEL LTD	0.000074%
NRW HOLDINGS LTD	0.000094%
BREEDON GROUP PLC	0.000218%
CRANEWARE PLC	0.000093%
ECOPETROL SA	0.001244%
ECOPETROL SA	0.000383%
UNITED INTERNATIONAL TRANSPO	0.002142%
MATSUKIYOCOCOKARA + CO	0.000918%
DOUTOR NICHIRE HOLDINGS CO	0.000064%
RECKITT BENCKISER GROUP PLC	0.010891%
RECKITT BENCKISER GROUP PLC	0.067203%
FAGRON	0.000206%
CAIXABANK SA	0.003154%
CVS GROUP PLC	0.000280%
IBERDROLA SA	0.003311%
IBERDROLA SA	0.012140%
STRABAG SE BR	0.000172%
BUREAU VERITAS SA	0.001559%
U BLOX HOLDING AG	0.000142%
SILVER LAKE RESOURCES LTD	0.000152%
HAMBURGER HAFEN UND LOGISTIK	0.000075%
NETDRAGON WEBSOFT HOLDINGS L	0.001557%
NETDRAGON WEBSOFT HOLDINGS L	0.000436%
FLUIDRA SA	0.000369%
HYPOPORT SE	0.000146%
VALUE PARTNERS GROUP LTD	0.000087%
RAYDIUM SEMICONDUCTOR CORP	0.001142%
MACQUARIE GROUP LTD	0.008269%
NIB HOLDINGS LTD	0.000481%
PASONA GROUP INC	0.000060%
FIRST RESOURCES LTD	0.000135%
GETLINK SE	0.001607%
ZOZO INC	0.000464%
G8 EDUCATION LTD	0.000128%
SINOTRUK HONG KONG LTD	0.001371%
SINOTRUK HONG KONG LTD	0.000423%
CHINA RAILWAY GROUP LTD H	0.000107%
CHINA RAILWAY GROUP LTD H	0.003673%
CHINA RAILWAY GROUP LTD H	0.001132%
LINK AND MOTIVATION INC	0.000025%
LABORATORIOS FARMACEUTICOS R	0.000246%
PRESSANCE CORP	0.000053%
TYMAN PLC	0.000111%
ANTON OILFIELD SERVICES GP	0.000084%

VGP	0.000235%
PERION NETWORK LTD	0.000086%
INDO TAMBANGRAYA MEGAH TBK P	0.000035%
SHO BOND HOLDINGS CO LTD	0.000362%
RELX PLC	0.006927%
MEGA OR HOLDINGS LTD	0.000147%
YOUNG + CO S BREWERY PLC A	0.000064%
PARAGON BANKING GROUP PLC	0.000316%
SJM HOLDINGS LTD	0.000187%
SEVEN BANK LTD	0.000233%
WH SMITH PLC	0.000464%
SMS CO LTD	0.000285%
MONOGATARI CORP	0.000087%
WANT WANT CHINA HOLDINGS LTD	0.003812%
WANT WANT CHINA HOLDINGS LTD	0.001175%
ISETAN MITSUKOSHI HOLDINGS L	0.000566%
TIS INC	0.000082%
TIS INC	0.001215%
MS+AD INSURANCE GROUP HOLDIN	0.008101%
MS+AD INSURANCE GROUP HOLDIN	0.002800%
CHINA PACIFIC INSURANCE GR A	0.002464%
CHINA PACIFIC INSURANCE GR A	0.000759%
REC LTD	0.001621%
CYFROWY POLSAT SA	0.000994%
CYFROWY POLSAT SA	0.000306%
CRRC CORP LTD H	0.002711%
ASIA CEMENT CHINA HOLDINGS	0.000482%
ASIA CEMENT CHINA HOLDINGS	0.000148%
TURK TELEKOMUNIKASYON AS	0.000934%
TURK TELEKOMUNIKASYON AS	0.000288%
TES CO LTD	0.000741%
EDP RENOVAVEIS SA	0.001394%
METALL ZUG AG SHS B REG	0.000079%
UNITED UTILITIES GROUP PLC	0.001753%
ARYZTA AG	0.000228%
SMA SOLAR TECHNOLOGY AG	0.000039%
ADARO ENERGY INDONESIA TBK P	0.000112%
ADARO ENERGY INDONESIA TBK P	0.002677%
ADARO ENERGY INDONESIA TBK P	0.000825%
CAJA DE AHORROS DEL MEDITERR	0.000014%
WELCIA HOLDINGS CO LTD	0.000393%
ASTRA INDUSTRIAL GROUP	0.001318%
PRASHKOVSKY INVESTMENTS + CO	0.000045%
RAMI LEVY CHAIN STORES HASHI	0.000122%
TRADA ALAM MINERA TBK PT	0.000084%
PERSOL HOLDINGS CO LTD	0.000172%
PERSOL HOLDINGS CO LTD	0.000669%
KB FINANCIAL GROUP INC	0.002533%
KB FINANCIAL GROUP INC	0.004939%
KB FINANCIAL GROUP INC	0.001684%
KB FINANCIAL GROUP INC	0.000519%
YAMABIKO CORP	0.000058%
HOSHIZAKI CORP	0.000670%
GREE INC	0.000137%
BODYCOTE PLC	0.000254%
CLOETTA AB B SHS	0.000090%
PAX GLOBAL TECHNOLOGY LTD	0.000048%
PAX GLOBAL TECHNOLOGY LTD	0.002510%
PAX GLOBAL TECHNOLOGY LTD	0.001091%
OCADO GROUP PLC	0.000939%
AMADEUS IT GROUP SA	0.005113%
AMADEUS IT GROUP SA	0.026731%
NORWAY ROYAL SALMON ASA	0.000070%
PEACH PROPERTY GROUP AG	0.000058%
ANICOM HOLDINGS INC	0.000072%
TAISHO PHARMACEUTICAL HOLDIN	0.000354%
TAISHO PHARMACEUTICAL HOLDIN	0.000312%
CORPORATE TRAVEL MANAGEMENT	0.000288%

STROEER SE + CO KGAA	0.000263%
CALBEE INC	0.000364%
CREATE SD HOLDINGS CO	0.000122%
GUOTAI JUNAN INTERNATIONAL	0.000071%
MITSUBISHI RESEARCH INSTITUT	0.000051%
HUTCHISON TELECOMM HONG KONG	0.000057%
DICKER DATA LTD	0.000081%
MEGMILK SNOW BRAND CO LTD	0.000128%
RESTAR HOLDINGS CORP	0.000057%
SINOPHARM GROUP CO H	0.003260%
SINOPHARM GROUP CO H	0.001004%
OIL INDIA LTD	0.001159%
OIL INDIA LTD	0.001663%
SPAREBANK 1 SR BANK ASA	0.000401%
REDDE NORTHGATE PLC	0.000209%
PANDORA A/S	0.001225%
CHINA HONGQIAO GROUP LTD	0.000873%
CHINA HONGQIAO GROUP LTD	0.002139%
CHINA HONGQIAO GROUP LTD	0.000659%
NOEVIR HOLDING CO	0.000136%
CHEMRING GROUP PLC	0.000222%
ENERGIX RENEWABLE ENERGIES	0.000119%
WYNN MACAU LTD	0.000220%
WYNN MACAU LTD	0.001939%
SYNLAIT MILK LTD	0.000037%
WEST AFRICAN RESOURCES LTD	0.000144%
JAPAN MATERIAL CO LTD	0.000176%
YA MAN LTD	0.000037%
WEST CHINA CEMENT LTD	0.000140%
WEST CHINA CEMENT LTD	0.000757%
WEST CHINA CEMENT LTD	0.000233%
MGM CHINA HOLDINGS LTD	0.000111%
GJENSIDIGE FORSIKRING ASA	0.000838%
STOLT NIELSEN LTD	0.000112%
SHANGHAI PHARMACEUTICALS H	0.006213%
SHANGHAI PHARMACEUTICALS H	0.001734%
SHANGHAI PHARMACEUTICALS H	0.000534%
JULIUS BAER GROUP LTD	0.002011%
CHOW TAI FOOK JEWELLERY GROU	0.000773%
ID LOGISTICS GROUP	0.000146%
NORMA GROUP SE	0.000147%
GLENCORE PLC	0.010869%
GLENCORE PLC	0.032161%
LEARNING TECHNOLOGIES GROUP	0.000146%
AIA GROUP LTD	0.018605%
AIA GROUP LTD	0.026607%
AIA GROUP LTD	0.005297%
SELVAAG BOLIG ASA	0.000031%
SMART METERING SYSTEMS PLC	0.000221%
CORE LITHIUM LTD	0.000242%
CURRYS PLC	0.000180%
BRENNTAG SE	0.002073%
COATS GROUP PLC	0.000227%
NIPPON LIGHT METAL HOLDINGS	0.000127%
ELECTRA CONSUMER PRODUCTS 19	0.000095%
JUPITER FUND MANAGEMENT	0.000165%
JUPITER FUND MANAGEMENT	0.000947%
LX SEMICON CO LTD	0.002396%
LX SEMICON CO LTD	0.000741%
FINANCIAL PRODUCTS GROUP CO	0.000073%
WALLENIIUS WILHELMSSEN ASA	0.000090%
BEGA CHEESE LTD	0.000149%
SESA SPA	0.000204%
NEW CHINA LIFE INSURANCE C H	0.000102%
NEW CHINA LIFE INSURANCE C H	0.002417%
NEW CHINA LIFE INSURANCE C H	0.000622%
CHR HANSEN HOLDING A/S	0.001590%
CHINA MINSHENG BANKING COR H	0.001463%

CHINA MINSHENG BANKING COR H	0.000451%
APERAM	0.000279%
SANDS CHINA LTD	0.001202%
PETRONAS CHEMICALS GROUP BHD	0.003378%
NEXTDC LTD	0.000693%
OTSUKA HOLDINGS CO LTD	0.010023%
OTSUKA HOLDINGS CO LTD	0.004592%
OTSUKA HOLDINGS CO LTD	0.002848%
SOUTHERN CROSS MEDIA GROUP L	0.000023%
AZRIELI GROUP LTD	0.000615%
JOHN WOOD GROUP PLC	0.000269%
POLA ORBIS HOLDINGS INC	0.000234%
MEYER BURGER TECHNOLOGY AG	0.000198%
RESTORE PLC	0.000124%
CENTAMIN PLC	0.000229%
ENTAIN PLC	0.001835%
ENTAIN PLC	0.016110%
AB SCIENCE SA	0.000052%
ORIOR AG	0.000113%
SALVATORE FERRAGAMO SPA	0.000161%
PARAMOUNT BED HOLDINGS CO LT	0.000135%
DAI ICHI LIFE HOLDINGS INC	0.003253%
DAI ICHI LIFE HOLDINGS INC	0.003802%
MAN WAH HOLDINGS LTD	0.000398%
MEIJI HOLDINGS CO LTD	0.001237%
ASAHI HOLDINGS INC	0.000233%
KOEI TECMO HOLDINGS CO LTD	0.000393%
AGRICULTURAL BANK OF CHINA H	0.000555%
PALTAC CORPORATION	0.000184%
EMIS GROUP PLC	0.000268%
TREASURY WINE ESTATES LTD	0.001169%
INCHCAPE PLC	0.000689%
SITC INTERNATIONAL HOLDINGS	0.000788%
YOUNGONE CORP	0.000012%
ENEOS HOLDINGS INC	0.008591%
ENEOS HOLDINGS INC	0.002391%
EDENRED	0.002288%
SOMPO HOLDINGS INC	0.004509%
SOMPO HOLDINGS INC	0.002831%
TOMONY HOLDINGS INC	0.000066%
POWSZECHNY ZAKLAD UBEZPIECZE	0.001722%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000458%
FAR EAST HORIZON LTD	0.001291%
FAR EAST HORIZON LTD	0.000398%
ROLLS ROYCE HOLDINGS PLC	0.001748%
NEXON CO LTD	0.002068%
GREGGS PLC	0.000462%
MIRAIT HOLDINGS CORP	0.000198%
SHENG SIONG GROUP LTD	0.000153%
VODACOM GROUP LTD	0.003482%
VODACOM GROUP LTD	0.001072%
MEDIA AND GAMES INVEST SE	0.000044%
BAKKAFROST P/F	0.000665%
ERAJAYA SWASEMBADA TBK PT	0.000931%
ABCAM PLC	0.000639%
SWIRE PROPERTIES LTD	0.000603%
CENTRAL ASIA METALS PLC	0.000088%
DGB FINANCIAL GROUP INC	0.000029%
COLLINS FOODS LTD	0.000157%
CITIC SECURITIES CO LTD H	0.002491%
CITIC SECURITIES CO LTD H	0.000636%
CHINA MEDICAL SYSTEM HOLDING	0.002837%
CHINA MEDICAL SYSTEM HOLDING	0.000875%
TELEFONICA BRASIL S.A.	0.002668%
TELEFONICA BRASIL S.A.	0.001027%
A.G. BARR PLC	0.000131%
GUJARAT STATE FERT + CHEM F	0.001612%
DKSH HOLDING AG	0.000611%

ZHEN DING TECHNOLOGY HOLDING	0.001761%
ZHEN DING TECHNOLOGY HOLDING	0.000392%
NOVOZYMES A/S B SHARES	0.002535%
PERFECT MEDICAL HEALTH MANAG	0.000041%
EASYJET PLC	0.000277%
OISIX RA DAICHI INC	0.000058%
VECTOR INC	0.000042%
PREMIER FOODS PLC	0.000170%
PLAYTECH PLC	0.000409%
NATWEST GROUP PLC	0.002929%
TAMA HOME CO LTD	0.000056%
TELEFONICA DEUTSCHLAND HOLDI	0.000619%
NORTH PACIFIC BANK LTD	0.000088%
FNAC DARTY SA	0.000152%
EML PAYMENTS LTD	0.000051%
ASTRA INTERNATIONAL TBK PT	0.004156%
VESUVIUS PLC	0.000166%
COLOPL INC	0.000058%
AGEAS	0.001595%
AGEAS	0.002447%
ALS LTD	0.000744%
AURIZON HOLDINGS LTD	0.007206%
AURIZON HOLDINGS LTD	0.001015%
XVIVO PERFUSION AB	0.000094%
BORREGAARD ASA	0.000320%
NIPPON PAPER INDUSTRIES CO L	0.000145%
JAPAN AIRLINES CO LTD	0.000512%
JAPAN AIRLINES CO LTD	0.002029%
SAGE GROUP PLC/THE	0.001549%
PROSEGUR COMP SEGURIDAD	0.000084%
CHINA YONGDA AUTOMOBILES SER	0.001353%
CHINA YONGDA AUTOMOBILES SER	0.000417%
MEDICLINIC INTERNATIONAL PLC	0.000468%
GRAND CITY PROPERTIES	0.000312%
WPP PLC	0.021306%
WPP PLC	0.002292%
XERO LTD	0.001395%
PHARMING GROUP NV	0.000103%
PEOPLE S INSURANCE CO GROU H	0.003767%
PEOPLE S INSURANCE CO GROU H	0.001161%
CREST NICHOLSON HOLDINGS	0.000158%
VIVA CHINA HOLDINGS LTD	0.000165%
ZUR ROSE GROUP AG	0.000138%
ZENKOKU HOSHO CO LTD	0.000335%
SINOPEC ENGINEERING GROUP H	0.000999%
SINOPEC ENGINEERING GROUP H	0.000098%
INDUS TOWERS LTD	0.007422%
EUGLENA CO LTD	0.000141%
TOPDANMARK A/S	0.000485%
TELE2 AB B SHS	0.001348%
PEPTIDREAM INC	0.000205%
COCA COLA HBC AG DI	0.000920%
KONOIKE TRANSPORT CO LTD	0.000049%
NEARMAP LTD	0.000065%
LEG IMMOBILIEN SE	0.001233%
SAGAX AB B	0.000746%
KION GROUP AG	0.000620%
JB FINANCIAL GROUP CO LTD	0.000027%
AVEVA GROUP PLC	0.000652%
MAIRE TECNIMONT SPA	0.000088%
BPOST SA	0.000122%
VONOVIA SE	0.004335%
MATAS A/S	0.000079%
CAVERION OYJ	0.000093%
NEXTAGE CO LTD	0.000138%
KEYWORDS STUDIOS PLC	0.000389%
FRONTIER DEVELOPMENTS PLC	0.000075%
PLUS500 LTD	0.000394%

SAYONA MINING LTD	0.000098%
CHINASOFT INTERNATIONAL LTD	0.006711%
CHINASOFT INTERNATIONAL LTD	0.000742%
CHINA LESSO GROUP HOLDINGS L	0.002584%
CHINA LESSO GROUP HOLDINGS L	0.000797%
JUST GROUP PLC	0.000187%
STEADFAST GROUP LTD	0.000622%
PROSIEBENSAT.1 MEDIA SE	0.000294%
IDI INSURANCE CO LTD	0.000043%
PINNACLE INVESTMENT MANAGEME	0.000094%
ENERJISA ENERJI AS	0.000811%
ENERJISA ENERJI AS	0.000250%
KONINKLIJKE AHOLD DELHAIZE N	0.005547%
KONINKLIJKE AHOLD DELHAIZE N	0.004886%
INSOURCE CO LTD	0.000074%
DIC ASSET AG	0.000111%
BANK OF IRELAND GROUP PLC	0.001271%
ACCENT GROUP LTD	0.000058%
FUSHENG PRECISION CO LTD	0.000531%
NISSIN FOODS CO LTD	0.000045%
UNITI GROUP LTD	0.000376%
ITALGAS SPA	0.000585%
RAFFLES MEDICAL GROUP LTD	0.000139%
OPEN HOUSE GROUP CO LTD	0.000620%
CALIX LTD	0.000150%
CHINA MAPLE LEAF EDUCATIONAL	0.000108%
CHINA MAPLE LEAF EDUCATIONAL	0.000033%
KC TECH CO LTD/NEW	0.000844%
KC TECH CO LTD/NEW	0.000260%
CONVATEC GROUP PLC	0.000850%
CHANGE INC	0.000099%
BHG GROUP AB	0.000064%
INTEGRAFIN HOLDINGS PLC	0.000169%
COCA COLA EUROPACIFIC PARTNE	0.001961%
PARADOX INTERACTIVE AB	0.000114%
HUB24 LTD	0.000180%
TELKOM INDONESIA PERSERO TBK	0.003510%
TELKOM INDONESIA PERSERO TBK	0.003999%
TELKOM INDONESIA PERSERO TBK	0.000728%
OCI NV	0.000720%
OCI NV	0.000354%
SIEMENS HEALTHINEERS AG	0.002830%
EVE ENERGY CO LTD A	0.004945%
YUNNAN ALUMINIUM CO LTD A	0.003423%
BEIJING ORIENTAL YUHONG A	0.006722%
SUNGROW POWER SUPPLY CO LT A	0.005355%
JIZHONG ENERGY RESOURCES A	0.001173%
CHENGDU XINGRONG ENVIRONME A	0.000034%
SHANXI COKING COAL ENERGY A	0.010331%
HAN S LASER TECHNOLOGY IN A	0.001101%
SHANXI TAIGANG STAINLESS A	0.001712%
WULIANGYE YIBIN CO LTD A	0.006995%
GREE ELECTRIC APPLIANCES I A	0.005731%
MIDEA GROUP CO LTD A	0.005780%
SOLUTIONS 30 SE	0.000080%
SIG GROUP AG	0.001458%
HUBEI YIHUA CHEMICAL INDUS A	0.001759%
STAR ENTERTAINMENT GRP LTD/T	0.000341%
MOL HUNGARIAN OIL AND GAS PL	0.000128%
STRIKE CO LTD	0.000040%
OCEANIA HEALTHCARE LTD	0.000079%
RED ELECTRICA CORPORACION SA	0.001693%
VIRGIN MONEY UK PLC	0.000159%
GLENVEAGH PROPERTIES PLC	0.000150%
COMPASS GROUP PLC	0.026809%
COMPASS GROUP PLC	0.007416%
GESTAMP AUTOMOCION SA	0.000124%
HENAN SHENHUO COAL + POWER A	0.000143%

WATKIN JONES PLC	0.000114%
GLOBAL DOMINION ACCESS SA	0.000050%
RESURS HOLDING AB	0.000058%
RENOVA INC	0.000130%
SAMHALLSBYGGNADSBOLAGET I NO	0.000278%
RAKUS CO LTD	0.000165%
BIFFA PLC	0.000288%
POSTAL SAVINGS BANK OF CHI H	0.004263%
BANK OF SHANGHAI CO LTD A	0.002280%
MARLOWE PLC	0.000203%
SDIPTECH AB B	0.000119%
VITEC SOFTWARE GROUP AB B SH	0.000243%
KOMEDA HOLDINGS CO LTD	0.000154%
SOLASTO CORP	0.000044%
X FAB SILICON FOUNDRIES SE	0.000055%
NEINOR HOMES SA	0.000144%
AMBU A/S B	0.000330%
SISRAM MEDICAL LTD	0.000025%
ASR NEDERLAND NV	0.000242%
ASR NEDERLAND NV	0.001180%
CRAYON GROUP HOLDING AS	0.000166%
TECHNOGYM SPA	0.000142%
BASIC FIT NV	0.000381%
IDP EDUCATION LTD	0.000708%
JOST WERKE AG	0.000109%
VALEO	0.000918%
AVAST PLC	0.000871%
CAPRICORN METALS LTD	0.000045%
FRONTLINE LTD	0.000163%
OXFORD BIOMEDICA PLC	0.000066%
PICC HOLDING CO A	0.000523%
CALLIDITAS THERAPEUTICS B	0.000034%
EVENT HOSPITALITY AND ENTERT	0.000244%
VIVO ENERGY PLC	0.000154%
PROSEGUR CASH SA	0.000063%
PROSEGUR CASH SA	0.002287%
ACADEMEDIA AB	0.000078%
BANCA MONTE DEI PASCHI SIENA	0.000032%
HOLMEN AB B SHARES	0.000788%
NATIONAL GRID PLC	0.009475%
BANK OF IRELAND GROUP PLC	0.000000%
MEDARTIS HOLDING AG	0.000078%
BIOARCTIC AB	0.000052%
SMCP SA	0.000036%
ROYAL MAIL PLC	0.000460%
BEIJER ALMA AB	0.000087%
TKP CORP	0.000036%
ALD SA	0.000244%
CRYSTAL INTERNATIONAL GROUP	0.000041%
STRIX GROUP PLC	0.000085%
WHARF REAL ESTATE INVESTMENT	0.001653%
AIB GROUP PLC	0.000384%
BIOMERIEUX	0.000838%
JAPAN ELEVATOR SERVICE HOLDI	0.000115%
IDORSIA LTD	0.000320%
CHINA EDUCATION GROUP HOLDIN	0.006394%
DOMAIN HOLDINGS AUSTRALIA LT	0.000100%
ARJO AB B SHARES	0.000283%
PKSHA TECHNOLOGY INC	0.000039%
FOOD + LIFE COMPANIES LTD	0.000486%
RINGKJOEBING LANDBOBANK A/S	0.000626%
MPC CONTAINER SHIPS AS	0.000078%
MIPS AB	0.000237%
CAIRN HOMES PLC	0.000154%
MELCO RESORTS AND ENTERTAINM	0.000109%
BREMBO SPA	0.000302%
LANDIS GYR GROUP AG	0.000235%
CONTOURGLOBAL PLC	0.000096%

BANK OF GEORGIA GROUP PLC	0.000129%
WIWYNN CORP	0.006683%
JTC PLC	0.000183%
YELLOW CAKE PLC	0.000067%
NETWEALTH GROUP LTD	0.000165%
HEALTH AND HAPPINESS H+H INT	0.000059%
SOFTBANK CORP	0.006352%
TELIX PHARMACEUTICALS LTD	0.000118%
OPC ENERGY LTD	0.000155%
ABRDN PLC	0.000888%
NYFOSA AB	0.000257%
SG HOLDINGS CO LTD	0.000194%
SG HOLDINGS CO LTD	0.001120%
HINDUSTAN AERONAUTICS LTD	0.001894%
HINDUSTAN AERONAUTICS LTD	0.002509%
NORDEA BANK ABP	0.012002%
NORDEA BANK ABP	0.000087%
RAKSUL INC	0.000064%
FABEGE AB	0.000518%
CM.COM	0.000034%
HARVIA OYJ	0.000082%
OPTORUN CO LTD	0.000061%
C MER EYE CARE HOLDINGS LTD	0.000059%
IGG INC	0.000072%
IGG INC	0.000639%
IGG INC	0.000197%
TEXHONG TEXTILE GROUP LTD	0.000060%
CEMBRA MONEY BANK AG	0.000444%
M+A CAPITAL PARTNERS CO LTD	0.000077%
A LIVING SMART CITY SERVICES	0.003416%
APTC CO LTD	0.000647%
TOMTOM NV	0.000101%
PENDAL GROUP LTD	0.000199%
NETCOMPANY GROUP AS	0.000453%
BETTER COLLECTIVE A/S	0.000081%
KOJAMO OYJ	0.000441%
DERMAPHARM HOLDING SE	0.000194%
VITROLIFE AB	0.000310%
AJ BELL PLC	0.000188%
SAPIENS INTERNATIONAL CORP	0.000131%
HEALIUS LTD	0.000249%
S4 CAPITAL PLC	0.000157%
MERCARI INC	0.000303%
LA FRANCAISE DES JEUX SAEM	0.000682%
ALFEN BEHEER B.V.	0.000393%
SENSIRION HOLDING AG	0.000195%
ELKEM ASA	0.000046%
ELKEM ASA	0.000109%
MECOM POWER AND CONSTRUCTION	0.000066%
REDROW PLC	0.000348%
ENERGEAN PLC	0.000270%
FATTAL HOLDINGS 1998 LTD	0.000133%
ARTERIA NETWORKS CORP	0.000047%
CERES POWER HOLDINGS PLC	0.000118%
BOOHOO GROUP PLC	0.000140%
AMBEV SA	0.000495%
SSP GROUP PLC	0.000467%
RIGHTMOVE PLC	0.001098%
DIGITAL VALUE SPA	0.000025%
WOORI FINANCIAL GROUP INC	0.000720%
SAMHALLSBYGGNADSBOLAGET I D	0.000041%
IMI PLC	0.000805%
FAURECIA	0.000084%
NINE ENTERTAINMENT CO HOLDIN	0.000378%
CTT CORREIOS DE PORTUGAL	0.000081%
BANK OF ZHENGZHOU CO LTD A	0.000276%
SHURGARD SELF STORAGE SA	0.000242%
NTG NORDIC TRANSPORT GROUP A	0.000050%

NEOEN SA	0.000293%
PHOENIX GROUP HOLDINGS PLC	0.001127%
MEBUKI FINANCIAL GROUP INC	0.000107%
MEBUKI FINANCIAL GROUP INC	0.000409%
PLATZER FASTIGHETER HOLD B	0.000080%
LIME TECHNOLOGIES AB	0.000045%
UNICAJA BANCO SA	0.000302%
ORORA LTD	0.000493%
VALMET OYJ	0.000860%
INTERCONTINENTAL HOTELS GROU	0.002011%
ESR GROUP LTD	0.001111%
VIAPLAY GROUP AB	0.000313%
ISRACARD LTD	0.000140%
MAN GROUP PLC/JERSEY	0.000919%
MICRO FOCUS INTERNATIONAL	0.000236%
MICRO FOCUS INTERNATIONAL	0.001205%
AKZO NOBEL N.V.	0.002391%
UNIPHAR PLC	0.000137%
PETS AT HOME GROUP PLC	0.000387%
STADLER RAIL AG	0.000335%
EQT AB	0.001203%
PROSUS NV	0.010881%
PROSUS NV	0.002705%
BETMAKERS TECHNOLOGY GROUP L	0.000028%
CRODA INTERNATIONAL PLC	0.002265%
NINETY ONE PLC	0.000233%
FLEX LNG LTD	0.000170%
HAFNIA LTD	0.000064%
CHONGQING RURAL COMMERCIAL A	0.000134%
DALATA HOTEL GROUP PLC	0.000168%
DETERRA ROYALTIES LTD	0.000256%
TOPSPORTS INTERNATIONAL HOLD	0.006654%
TOPSPORTS INTERNATIONAL HOLD	0.001688%
ILLIMITY BANK SPA	0.000127%
AO WORLD PLC	0.000043%
GLOBAL FASHION GROUP SA	0.000036%
FERGUSON PLC	0.004986%
HELIOS TOWERS PLC	0.000210%
EVOLUTION AB	0.011207%
EVOLUTION AB	0.003371%
POINTSBET HOLDINGS LTD	0.000061%
SANSAN INC	0.000078%
MEDACTA GROUP SA	0.000138%
JAPAN DISPLAY INC	0.000048%
BUFAB AB	0.000143%
CYBERDYNE INC	0.000054%
HDFC BANK LIMITED	0.005914%
HDFC BANK LIMITED	0.007298%
CNOOC ENERGY TECHNOLOGY + A	0.000602%
M YOCHANANOF + SONS LTD	0.000063%
ALIBABA GROUP HOLDING LTD	0.017057%
ALIBABA GROUP HOLDING LTD	0.017744%
ALIBABA GROUP HOLDING LTD	0.005897%
ALIBABA GROUP HOLDING LTD	0.003354%
GUANGDONG JIA YUAN TECHNOL A	0.000373%
SALCEF GROUP SPA	0.000060%
JMDC INC	0.000224%
JTOWER INC	0.000086%
MEDLEY INC	0.000075%
TRAVIS PERKINS PLC	0.006404%
TRAVIS PERKINS PLC	0.000549%
AIRTEL AFRICA PLC	0.000256%
BUDWEISER BREWING CO APAC LT	0.001070%
M+G PLC	0.001275%
ISS A/S	0.004950%
ISS A/S	0.000515%
FREEE KK	0.000163%
MQ HOLDING AB	0.000000%

SECTRA AB B SHS	0.000352%
SINCH AB	0.000350%
IVECO GROUP NV	0.000206%
JD.COM INC CL A	0.005143%
GMO FINANCIAL GATE INC	0.000024%
CUREVAC NV	0.000206%
MARUWA UNYU KIKAN CO LTD	0.000079%
GENUIT GROUP PLC	0.000220%
CELLSOURCE CO LTD	0.000034%
MUSTI GROUP OY	0.000112%
VERALLIA	0.000336%
JOYFUL HONDA CO LTD	0.000137%
SOFTWAREONE HOLDING AG	0.000235%
AUCKLAND INTL AIRPORT LTD	0.001160%
SEIBU HOLDINGS INC	0.000459%
VULCAN ENERGY RESOURCES LTD	0.000038%
TYRO PAYMENTS LTD	0.000028%
GENESIS ENERGY LTD	0.000185%
NYKODE THERAPEUTICS ASA	0.000075%
WICKES GROUP PLC	0.000105%
LIFCO AB B SHS	0.000773%
VETROPACK HOLDING REGISTERED	0.000112%
BAPCOR LTD	0.000294%
MAAS GROUP HOLDINGS LTD	0.000042%
HAIER SMART HOME CO LTD H	0.002534%
WALLENSTAM AB B SHS	0.000295%
ATLAS COPCO AB A SHS	0.015317%
ATLAS COPCO AB A SHS	0.005115%
ATLAS COPCO AB B SHS	0.002593%
OSB GROUP PLC	0.000541%
EDREAMS ODIGEO SL	0.000067%
VALLOUREC SA	0.000320%
TESCO PLC	0.019292%
TESCO PLC	0.004839%
TESCO PLC	0.002819%
SITEMINDER LTD	0.000144%
UNITED MALT GRP LTD	0.000133%
BERKELEY GROUP HOLDINGS/THE	0.000924%
WH GROUP LTD	0.020136%
WH GROUP LTD	0.001332%
ADDTECH AB B SHARES	0.000702%
VOLUE ASA	0.000025%
TECHNICOLOR REGR	0.000205%
SFS GROUP AG	0.000353%
APPLUS SERVICES SA	0.000205%
DASSAULT SYSTEMES	0.005000%
AUSSIE BROADBAND LTD	0.000059%
GURIT HOLDING AG BR	0.000079%
FISCHER (GEORG) REG	0.000835%
JD SPORTS FASHION PLC	0.000750%
STORSKOGEN GROUP AB B	0.000451%
AMPOL LTD	0.001176%
NETEASE INC	0.006011%
OMNI BRIDGEWAY LTD	0.000129%
CINT GROUP AB	0.000187%
LINK MOBILITY GROUP HOLDING	0.000038%
BARCO N.V.	0.000309%
HARBOUR ENERGY PLC	0.000361%
ZENSUN ENTERPRISES PARALLEL	0.000047%
ARAMIS GROUP SAS	0.000018%
PLAID INC	0.000010%
PEXA GROUP LTD	0.000183%
VESTUM AB	0.000041%
OX2 AB	0.000090%
EPIROC AB A	0.002097%
EPIROC AB B	0.001091%
STELLANTIS NV	0.001198%
STELLANTIS NV	0.002255%

STELLANTIS NV	0.010539%
STELLANTIS NV	0.003184%
EMBRACER GROUP AB	0.001024%
TP ICAP GROUP PLC	0.000223%
CREADES AB A SHARES	0.000071%
GREENVOLT ENERGIAS RENOVAVEI	0.000025%
MFE MEDIAFOREUROPE NV CL A	0.000019%
SURGICAL SCIENCE SWEDEN AB	0.000078%
ABOUT YOU HOLDING SE	0.000052%
SK SQUARE CO LTD	0.001175%
SK SQUARE CO LTD	0.000364%
MONTANA AEROSPACE AG	0.000079%
VESYNC CO LTD	0.000029%
H LUNDBECK A/S A SHS	0.000069%
H LUNDBECK A/S	0.000280%
BURFORD CAPITAL LTD	0.000400%
BYTES TECHNOLOGY GROUP PLC	0.000227%
DORAL GROUP RENEWABLE ENERGY	0.000042%
INFORMA PLC	0.001907%
STABILUS SE	0.000250%
TENCENT HOLDINGS LTD	0.014493%
TENCENT HOLDINGS LTD	0.010806%
TENCENT HOLDINGS LTD	0.002885%
KAMBI GROUP PLC	0.000084%
DAVIDE CAMPARI MILANO NV	0.001063%
MOONPIG GROUP PLC	0.000134%
DASSAULT AVIATION SA	0.013798%
DASSAULT AVIATION SA	0.000728%
B+M EUROPEAN VALUE RETAIL SA	0.000832%
AUSTRALIAN STRATEGIC MATERIA	0.000020%
THG PLC	0.000183%
INVESTOR AB A SHS	0.001743%
INVESTOR AB B SHS	0.014355%
INVESTOR AB B SHS	0.005963%
LOOMIS AB	0.000379%
EL.EN. SPA	0.000115%
AUCTION TECHNOLOGY GROUP	0.000197%
ADDLIFE AB B	0.000379%
PHARMA MAR SA	0.000214%
PUSHPAY HOLDINGS LTD	0.000133%
SAGA PLC	0.000047%
PEPCO GROUP NV	0.001810%
BETSSON AB B	0.000130%
DEME GROUP	0.000173%
CHINA INTERNATIONAL CAPTAL A	0.001766%
SENDAS DISTRIBUIDORA SA	0.003030%
SENDAS DISTRIBUIDORA SA	0.003682%
BELIEVE SA	0.000031%
HENSOLDT AG	0.000218%
CAPRICORN ENERGY PLC	0.000274%
ALTSHULER SHAHAM PENN LTD	0.000031%
HEMNET GROUP AB	0.000031%
BILLERUDKORSNAS AB	0.000086%
MEDPEER INC	0.000037%
VOLUTION GROUP PLC	0.000158%
ELIOR GROUP	0.000044%
VESTAS WIND SYSTEMS A/S	0.004241%
INPOST SA	0.000238%
BRUNEL INTERNATIONAL	0.000051%
ASHTRON GROUP LTD	0.000160%
AFRY AB	0.000278%
FACC AG	0.000069%
NIBE INDUSTRIER AB B SHS	0.002322%
ASTON MARTIN LAGONDA GLOBAL	0.000077%
HEXAGON PURUS ASA	0.000031%
ERGOMED PLC	0.000095%
MODERN TIMES GROUP B SHS	0.000167%
SMARTGROUP CORP LTD	0.000104%

ONTEX GROUP NV	0.000107%
EURONEXT NV	0.001379%
TECHNIP ENERGIES NV	0.000278%
LINEA DIRECTA ASEGURADORA SA	0.000178%
POLYPEPTIDE GROUP AG	0.000213%
VISIONAL INC	0.000054%
DELIVEROO PLC	0.000149%
BRIDGEPOINT GROUP REGS	0.000439%
MELTWATER HOLDING NV	0.000048%
RE NEWCELL AB	0.000039%
NORDNET AB PUBL	0.000302%
EUROFINS SCIENTIFIC	0.002083%
DOTTIKON ES HOLDING AG REG	0.000161%
ALPHAWAVE IP GROUP PLC	0.000079%
SVOLDER AB	0.000087%
WORLDLINE SA	0.001726%
COFACE SA	0.000041%
COFACE SA	0.000197%
SECO SPA	0.000048%
NANOFILM TECHNOLOGIES INTERN	0.000139%
NN GROUP NV	0.008023%
NN GROUP NV	0.002726%
NN GROUP NV	0.002765%
FINECOBANK SPA	0.001514%
ARGENX SE	0.003706%
ALK ABELLO A/S	0.000473%
QUILTER PLC	0.000395%
CAPITALAND INVESTMENT LTD/SI	0.001503%
VIMIAN GROUP AB	0.000093%
KINNEVIK AB B	0.000807%
VOLTALIA SA REGR	0.000098%
SPIRE HEALTHCARE GROUP PLC	0.000134%
OLAM GROUP LTD	0.000253%
MFE MEDIAFOREUROPE NV CL B	0.000030%
PENNON GROUP PLC	0.000675%
SEDANA MEDICAL AB	0.000030%
BEIJING KINGSOFT OFFICE SO A	0.001695%
RENEWI PLC	0.000139%
MELROSE INDUSTRIES PLC	0.001650%
LOTTERY CORP LTD/THE	0.001430%
VOBILE GROUP LTD PARALLEL	0.000156%
ENDEAVOUR GROUP LTD/AUSTRALI	0.001448%
UNIVERSAL MUSIC GROUP NV	0.002981%
ANTIN INFRASTRUCTURE PARTNER	0.000216%
CITYCHAMP WATCH + JEWELLERY	0.000046%
BEIJER REF AB	0.000700%
CIA DE DISTRIBUCION INTEGRAL	0.000269%
CIA DE DISTRIBUCION INTEGRAL	0.001488%
PETROCHINA CO LTD A	0.003882%
IND + COMM BK OF CHINA A	0.008859%
AGRICULTURAL BANK OF CHINA A	0.012183%
BANK OF CHINA LTD A	0.009948%
CHINA PETROLEUM + CHEMICAL A	0.002972%
CHINA SHENHUA ENERGY CO A	0.024981%
CHINA MERCHANTS BANK A	0.006606%
INDUSTRIAL BANK CO LTD A	0.014612%
SHANGHAI PUDONG DEVEL BANK A	0.007883%
KWEICHOW MOUTAI CO LTD A	0.012757%
BANK OF COMMUNICATIONS CO A	0.001355%
CHINA CITIC BANK CORP LTD A	0.001885%
CHINA YANGTZE POWER CO LTD A	0.000499%
CHINA EVERBRIGHT BANK CO A	0.001581%
CHINA STATE CONSTRUCTION A	0.009786%
HUAXIA BANK CO LTD A	0.001550%
BANK OF BEIJING CO LTD A	0.004833%
BAOSHAN IRON + STEEL CO A	0.002603%
CHINA RAILWAY GROUP LTD A	0.000879%
GUANGHUI ENERGY CO LTD A	0.007447%

ZIJIN MINING GROUP CO LTD A	0.003357%
ZIJIN MINING GROUP CO LTD A	0.007232%
NARI TECHNOLOGY CO LTD A	0.002519%
SICHUAN CHUANTOU ENERGY CO A	0.000063%
YANKUANG ENERGY GROUP CO A	0.001631%
SHANGHAI CONSTRUCTION GROU A	0.000661%
SHANDONG HI SPEED CO LTD A	0.000385%
SHANGHAI TUNNEL ENGINEERIN A	0.001202%
GUIZHOU PANJIANG REFINED A	0.000405%
ZHEJIANG MEDICINE CO LTD A	0.000619%
TINEXTA SPA	0.000103%
JOHNSON ELECTRIC HOLDINGS	0.000097%
FORTNOX AB	0.000458%
SHELL PLC	0.014099%
SHELL PLC	0.026408%
SHELL PLC	0.039989%
SHELL PLC	0.009265%
SHELL PLC	0.010705%
SHELL PLC	0.009223%
SHELL PLC	0.015565%
CHINA THREE GORGES RENEWAB A	0.001160%
TATE + LYLE PLC	0.000758%
MICHELIN (CGDE)	0.003772%
ARISTON HOLDING NV	0.000192%
BORR DRILLING LTD	0.000154%
TOMRA SYSTEMS ASA	0.000906%
WIHLBORGS FASTIGHETER AB	0.000401%
AVIVA PLC	0.002788%
SPEEDCAST INTERNATIONAL LTD	0.000021%
INSTALCO AB	0.000181%
EUROAPI SASU	0.000154%
EUROAPI SASU	0.000036%
KAPE TECHNOLOGIES PLC	0.000095%
SKYLARK HOLDINGS CO LTD	0.000543%
RECRUIT HOLDINGS CO LTD	0.003942%
RECRUIT HOLDINGS CO LTD	0.008496%
GAMMA COMMUNICATIONS PLC	0.000218%
SCATEC ASA	0.000211%
ZALANDO SE	0.001161%
ZALANDO SE	0.006632%
REALORD GROUP HOLDINGS LTD	0.000120%
SPIE SA	0.000531%
ELAN CORP	0.000044%
ENTRA ASA	0.000244%
GRANGES AB	0.000165%
FEVERTREE DRINKS PLC	0.000322%
MOLECULAR PARTNERS AG	0.000029%
SHIFT INC	0.000313%
INDIVIOR PLC	0.000572%
MEDIBANK PRIVATE LTD	0.001277%
SHAANXI COAL INDUSTRY CO L A	0.011509%
IPH LTD	0.000252%
THE SAUDI NATIONAL BANK	0.004562%
POLYNOVO LTD	0.000109%
HUMBLE GROUP AB	0.000011%
BENGO4.COM INC	0.000045%
SNOW PEAK INC	0.000110%
TECHNOPRO HOLDINGS INC	0.000450%
USEN NEXT HOLDINGS CO LTD	0.000044%
THULE GROUP AB/THE	0.000532%
AGL ENERGY LTD	0.000775%
METAWATER CO LTD	0.000071%
OOH MEDIA LTD	0.000086%
ICICI BANK LTD	0.001548%
EREX CO LTD	0.000075%
LOVISA HOLDINGS LTD	0.000106%
BAIC MOTOR CORP LTD H	0.001773%
BAIC MOTOR CORP LTD H	0.000240%

SHAPIR ENGINEERING AND INDUS	0.000240%
JK TYRE + INDUSTRIES LTD	0.000921%
POWERCELL SWEDEN AB	0.000129%
APPEN LTD	0.000088%
COMPUTACENTER PLC	0.000440%
DUSTIN GROUP AB	0.000074%
RWS HOLDINGS PLC	0.000252%
KEEPER TECHNICAL LABORATORY	0.000077%
ROTORK PLC	0.000529%
AENA SME SA	0.001963%
SANNE GROUP PLC	0.000336%
ELIS SA	0.000534%
GMO FINANCIAL HOLDINGS INC	0.000049%
AUTO TRADER GROUP PLC	0.001351%
HISCOX LTD	0.000823%
CARSALES.COM LTD	0.000636%
OVS SPA	0.000023%
HKBN LTD	0.000170%
WALMART DE MEXICO SAB DE CV	0.015116%
RS TECHNOLOGIES CO LTD	0.000068%
GF SECURITIES CO LTD H	0.000051%
CK HUTCHISON HOLDINGS LTD	0.031396%
CK HUTCHISON HOLDINGS LTD	0.003716%
CK HUTCHISON HOLDINGS LTD	0.002846%
COWELL E HOLDINGS INC	0.000090%
SANBIO CO LTD	0.000043%
MERIDIAN ENERGY LTD	0.000794%
TECH MAHINDRA LTD	0.001062%
SPIRAX SARCO ENGINEERING PLC	0.001681%
SOUTH32 LTD DI	0.000711%
SOUTH32 LTD DI	0.000684%
SOUTH32 LTD DI	0.001870%
NORTHERN DATA AG	0.000023%
FLUTTER ENTERTAINMENT PLC DI	0.001986%
TALENOM OYJ	0.000060%
ROYAL UNIBREW	0.000905%
CELLNEX TELECOM SA	0.004249%
TALGO SA	0.000050%
HEXPOL AB	0.000465%
AEM HOLDINGS LTD DUAL CURREN	0.000142%
TRYG A/S	0.001663%
SVENSKA HANDELSBANKEN A SHS	0.005765%
SVENSKA HANDELSBANKEN A SHS	0.002561%
SVENSKA HANDELSBANKEN A SHS	0.002867%
GENERAL INTERFACE SOLUTION	0.000917%
GENERAL INTERFACE SOLUTION	0.000282%
DIRECT LINE INSURANCE GROUP	0.000866%
3SBIO INC	0.001627%
3SBIO INC	0.000224%
MENICON CO LTD	0.000198%
ON THE BEACH GROUP PLC	0.000054%
OPEN DOOR INC	0.000031%
DEUTSCHE PFANDBRIEFBANK AG	0.000228%
ASCENTIAL PLC	0.000264%
BANCO BPM SPA	0.000848%
BRAINCHIP HOLDINGS LTD	0.000179%
ENEL CHILE SA	0.002942%
PER AARSLEFF HOLDING A/S	0.000106%
UNICREDIT SPA	0.003971%
DOMINO S PIZZA GROUP PLC	0.000314%
ADLER GROUP SA	0.000064%
BAYCURRENT CONSULTING INC	0.000729%
MITHRA PHARMACEUTICALS	0.000027%
DEXERIALS CORP	0.000078%
DEXERIALS CORP	0.000301%
SSY GROUP LTD	0.001409%
JOHNS LYNG GROUP LTD	0.000110%
COUNTRYSIDE PARTNERSHIPS PLC	0.000328%

BEAZLEY PLC	0.000766%
JUST EAT TAKEAWAY	0.000357%
TI FLUID SYSTEMS PLC	0.000063%
VIVA ENERGY GROUP LTD	0.000356%
INVESTMENT AB ORESUND	0.000056%
COSTA GROUP HOLDINGS LTD	0.000170%
EXOR NV	0.001405%
DFDS A/S	0.000220%
SCANDIC HOTELS GROUP AB	0.000092%
FLOW TRADERS	0.000207%
ORSTED A/S	0.003921%
TBC BANK GROUP PLC	0.000112%
TBC BANK GROUP PLC	0.004462%
JAPAN POST HOLDINGS CO LTD	0.006171%
JAPAN POST HOLDINGS CO LTD	0.003579%
JAPAN POST INSURANCE CO LTD	0.001052%
JAPAN POST INSURANCE CO LTD	0.000746%
JAPAN POST BANK CO LTD	0.000653%
SCOUT24 SE	0.000952%
COVESTRO AG	0.000345%
COVESTRO AG	0.001256%
ECONOCOM GROUP	0.000089%
INTEGRAL DIAGNOSTICS LTD	0.000064%
CGG SA	0.000128%
GULF KEYSTONE PETROLEUM LTD	0.000175%
WESTGOLD RESOURCES LTD	0.000062%
FLATEXDEGIRO AG	0.000061%
IWG PLC	0.000356%
CK INFRASTRUCTURE HOLDINGS L	0.000769%
TEAM17 GROUP PLC	0.000096%
SHANDONG BUCHANG PHARMACEU A	0.001200%
BANK OF GUIYANG CO LTD A	0.001666%
GENERTEC UNIVERSAL MEDICAL G	0.004878%
HELLOFRESH SE	0.001065%
CAMURUS AB	0.000116%
COLES GROUP LTD	0.003355%
SABRE INSURANCE GROUP PLC	0.000129%
ROVIO ENTERTAINMENT OYJ	0.000064%
DIVERSIFIED ENERGY CO PLC	0.000189%
CONSTRUCC Y AUX DE FERROCARR	0.000125%
IBSTOCK PLC	0.000134%
AMBEA AB	0.000067%
QIAGEN N.V.	0.002090%
STORYTEL AB	0.000035%
LEOVEGAS AB	0.000100%
GRIFOLS SA	0.001167%
SILTRONIC AG	0.000195%
SIGNIFY NV	0.000881%
SIGNIFY NV	0.001354%
MAISONS DU MONDE SA	0.000093%
SHOP APOTHEKE EUROPE NV	0.000248%
MIZUHO MEDY CO LTD	0.000070%
KARO PHARMA AB	0.000069%
HOMESERVE PLC	0.000893%
FORTERRA PLC	0.000154%
AVACTA GROUP PLC	0.000069%
KOGAN.COM LTD	0.000028%
BELLSYSTEM24 HOLDINGS INC	0.000070%
VISION INC/TOKYO JAPAN	0.000053%
RHI MAGNESITA NV	0.000062%
SARTORIUS STEDIM BIOTECH	0.001818%
NOVONIX LTD	0.000081%
LINK ADMINISTRATION HOLDINGS	0.000287%
HOTEL CHOCOLAT GROUP PLC	0.000036%
SOFTCAT PLC	0.000396%
NORDEA BANK ABP	0.000694%
NORDEA BANK ABP	0.005756%
COOR SERVICE MANAGEMENT	0.000156%

SCANDINAVIAN TOBACCO GROUP A	0.000263%
FUTURE PLC	0.000496%
CK ASSET HOLDINGS LTD	0.002912%
AMUNDI SA	0.000688%
ATALAYA MINING PLC	0.000087%
VAT GROUP AG	0.001268%
COLLECTOR AB	0.000039%
DEMANT A/S	0.000841%
NILFISK HOLDING A/S	0.000101%
MUNTERS GROUP AB	0.000143%
EQUASENS	0.000047%
ITALMOBILIARE SPA	0.000085%
EUOPRIS ASA	0.000161%
PANDOX AB	0.000215%
ZHEJIANG JIAHUA ENERGY CHE A	0.001564%
ALIMAK GROUP AB	0.000055%
REMEDY ENTERTAINMENT OYJ	0.000041%
SPAREBANK 1 OESTLANDET	0.000100%
ARGO BLOCKCHAIN PLC	0.000051%
CHINA INTERNATIONAL CAPITA H	0.000876%
KAHOOT ASA	0.000092%
BRAVIDA HOLDING AB	0.000366%
BAWAG GROUP AG	0.000621%
ADYEN NV	0.015513%
ADYEN NV	0.006327%
ADYEN NV	0.016702%
TEMPLE + WEBSTER GROUP LTD	0.000037%
ATTENDO AB	0.000045%
INTERTRUST NV	0.000375%
GREENERGY RENOVABLES	0.000082%
BOOZT AB	0.000061%
HMS NETWORKS AB	0.000248%
INVESTMENT AB LATOUR B SHS	0.000607%
JOHNSON MATTHEY PLC	0.000939%
ING GROEP NV	0.003641%
ING GROEP NV	0.007837%
PIRELLI + C SPA	0.000294%
MEGAPORT LTD	0.000096%
S.O.I.T.E.C.	0.000789%
NICKEL INDUSTRIES LTD	0.000140%
WISETECH GLOBAL LTD	0.000815%
BONAVA AB B SHARES	0.000050%
JSW STEEL LTD	0.004417%
VICTORIA PLC	0.000093%
LUCECO PLC	0.000021%
DELIVERY HERO SE	0.001230%
INGHAMS GROUP LTD	0.000116%
BANCO COMERCIAL PORTUGUES R	0.000298%
KH NEOCHEM CO LTD	0.000120%
AMDOCS LTD	0.001913%
AMDOCS LTD	0.004315%
ATLISSIAN CORP PLC CLASS A	0.011646%
ATLISSIAN CORP PLC CLASS A	0.013831%
ACCENTURE PLC CL A	0.018765%
BROOKFIELD ASSET MANAGEMEN A	0.000082%
CAPRI HOLDINGS LTD	0.003828%
COCA COLA EUROPACIFIC PARTNE	0.000104%
GRAB HOLDINGS LTD CL A	0.000539%
LAZARD LTD CL A	0.002514%
LIBERTY GLOBAL PLC C	0.009043%
MEDTRONIC PLC	0.020951%
APTIV PLC	0.014231%
APTIV PLC	0.009964%
RENEW ENERGY GLOBAL PLC A	0.004975%
SEAGATE TECHNOLOGY HOLDINGS	0.003031%
SIGNET JEWELERS LTD	0.000256%
TRONOX HOLDINGS PLC A	0.001817%
GLOBANT SA	0.010157%

GLOBANT SA	0.004890%
CHECK POINT SOFTWARE TECH	0.003307%
CHECK POINT SOFTWARE TECH	0.002525%
COGNYTE SOFTWARE LTD	0.000057%
CYBERARK SOFTWARE LTD/ISRAEL	0.001029%
FIVERR INTERNATIONAL LTD	0.000191%
INMODE LTD	0.000230%
ITURAN LOCATION AND CONTROL	0.000095%
KORNIT DIGITAL LTD	0.000303%
NANO X IMAGING LTD	0.000077%
RADWARE LTD	0.000187%
TARO PHARMACEUTICAL INDUS	0.000073%
WIX.COM LTD	0.000758%
ZIM INTEGRATED SHIPPING SERV	0.001185%
ZIM INTEGRATED SHIPPING SERV	0.000834%
AERCAP HOLDINGS NV	0.000277%
AERCAP HOLDINGS NV	0.001102%
LYONDELLBASELL INDU CL A	0.003892%
BANCO LATINOAMERICANO COME E	0.005557%
COPA HOLDINGS SA CLASS A	0.004594%
ATLAS CORP	0.000039%
ATLAS CORP	0.000191%
MAXEON SOLAR TECHNOLOGIE	0.000040%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%
CIA PARANAENSE DE ENERGI PFB	0.000035%
CIA PARANAENSE DE ENERGI PFB	0.001651%
CIA PARANAENSE DE ENERGI PFB	0.000509%
EMBOTELLADORA ANDINA PREF B	0.001010%
EMBOTELLADORA ANDINA PREF B	0.000171%
USINAS SIDER MINAS GER PF A	0.000721%
ITAUSA SA	0.002157%
ITAUSA SA	0.000578%
PETROBRAS PETROLEO BRAS PR	0.006111%
PETROBRAS PETROLEO BRAS PR	0.007583%
PETROBRAS PETROLEO BRAS PR	0.013761%
PETROBRAS PETROLEO BRAS PR	0.015459%
DANIELI + CO RSP	0.000078%
HENKEL AG + CO KGAA VOR PREF	0.002143%
DRAEGERWERK AG PREF	0.000093%
SIXT SE PRFD	0.000215%
VOLKSWAGEN AG PREF	0.005835%
VOLKSWAGEN AG PREF	0.005045%
JUNGHEINRICH PRFD	0.000217%
STO SE + CO. KGAA PREF SHRS	0.000075%
BAYERISCHE MOTOREN WERKE PRF	0.000068%
BAYERISCHE MOTOREN WERKE PRF	0.000834%
SARTORIUS AG VORZUG	0.001818%
HYUNDAI MOTOR CO LTD 2ND PRF	0.000294%
LG CHEM LTD PREFERENCE	0.000031%
HYUNDAI MOTOR CO LTD PRF	0.000033%
LG ELECTRONICS PREF	0.000018%
SAMSUNG ELECTRONICS PREF	0.005317%
SAMSUNG ELECTRONICS PREF	0.007087%
PORSCHE AUTOMOBIL HLDG PRF	0.002085%
PORSCHE AUTOMOBIL HLDG PRF	0.002773%
SCHAEFFLER AG PREF	0.000138%
CHINA DEVELOPMENT FIN PFD	0.000319%
BANCO BRADESCO SA PREF	0.009210%
ITAU UNIBANCO HOLDING S PREF	0.011503%
ITAU UNIBANCO HOLDING S PREF	0.013852%
CIA ENERGETICA MINAS GER PRF	0.001987%
CIA ENERGETICA MINAS GER PRF	0.000613%
FUCHS PETROLUB SE PREF	0.000401%
AJINOMOTO INC UNSPON ADR	0.000037%
ALIBABA GROUP HOLDING SP ADR	0.009869%
ALIBABA GROUP HOLDING SP ADR	0.006855%
ALIBABA GROUP HOLDING SP ADR	0.015563%

ANGLO AMERICAN PLC SPONS ADR	0.000056%
ANTHOUSA LTD SPON GDR	0.000000%
ARCELORMITTAL NY REGISTERED	0.003991%
ASTELLAS PHARMA INC UNSP ADR	0.000945%
ASTRAZENECA PLC SPONS ADR	0.044023%
BP PLC SPONS ADR	0.025247%
BNP PARIBAS ADR	0.000140%
BANCO SANTANDER SA SPON ADR	0.000056%
BRITISH AMERICAN TOB SP ADR	0.017326%
CEMEX SAB SPONS ADR PART CER	0.006824%
CEMEX SAB SPONS ADR PART CER	0.004676%
CHINA LIFE INSURANCE CO ADR	0.000090%
CHINA PETROLEUM + CHEM ADR	0.000177%
DEUTSCHE POST AG SPON ADR	0.000219%
ENI SPA SPONSORED ADR	0.000114%
EMBRAER SA SPON ADR	0.008690%
ENEL SPA UNSPON ADR	0.000338%
EQUINOR ASA SPON ADR	0.000667%
GAIL INDIA LTD REG S GDR	0.002832%
GAIL INDIA LTD REG S GDR	0.000876%
FRESENIUS SE + CO SPN ADR	0.000184%
FUTU HOLDINGS LTD ADR	0.000563%
GAZPROM PJSC SPON ADR	0.000000%
HDFC BANK LTD ADR	0.015706%
HDFC BANK LTD ADR	0.005043%
HDFC BANK LTD ADR	0.021026%
HELLO GROUP INC SPN ADR	0.000036%
HONDA MOTOR CO LTD SPONS ADR	0.005610%
IBERDROLA SA SPONSORED ADR	0.000424%
ICICI BANK LTD SPON ADR	0.009294%
INFOSYS LTD SP ADR	0.016337%
JD.COM INC ADR	0.004492%
JD.COM INC ADR	0.007618%
SISTEMA PJSC REG S SPONS GDR	0.000000%
KB FINANCIAL GROUP INC ADR	0.000115%
GAZPROM PJSC SPON ADR	0.000000%
GAZPROM PJSC SPON ADR	0.000000%
VAN LANSCHOT KEMPEN NV	0.000170%
MELCO RESORTS + ENTERT ADR	0.000256%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
NANO DIMENSION LTD ADR	0.000161%
JAMES HARDIE INDUSTRIES CDI	0.002012%
NOKIA CORP SPON ADR	0.002526%
NOVO NORDISK A/S SPONS ADR	0.001795%
LUKOIL PJSC SPON ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
POSCO HOLDINGS INC SPON ADR	0.000043%
PETROCHINA CO LTD ADR	0.000165%
PETROLEO BRASIL SP PREF ADR	0.001708%
PETROLEO BRASIL SP PREF ADR	0.000369%
PETROLEO BRASILEIRO SPON ADR	0.014846%
PETROLEO BRASILEIRO SPON ADR	0.002166%
PETROLEO BRASILEIRO SPON ADR	0.026687%
PETROLEO BRASILEIRO SPON ADR	0.014396%
PINDUODUO INC ADR	0.009514%
RELIANCE INDS SPONS GDR 144A	0.005974%
RIO TINTO PLC SPON ADR	0.007063%
SHELL PLC ADR	0.014944%
RYANAIR HOLDINGS PLC SP ADR	0.009504%
SK TELECOM CO LTD SPON ADR	0.000305%
SANOFI ADR	0.008820%
SAP SE SPONSORED ADR	0.001393%
SASOL LTD SPONSORED ADR	0.000162%
SBERBANK PJSC SPONSORED ADR	0.000000%

SBERBANK PJSC SPONSORED ADR	0.000000%
SEA LTD ADR	0.004832%
SEA LTD ADR	0.010263%
SEVEN + I HOLDINGS UNSPN ADR	0.000046%
SHIN ETSU CHEM UNSPON ADR	0.000444%
SHINHAN FINANCIAL GROUP ADR	0.000059%
SUMITOMO MITSUI SPONS ADR	0.000299%
TAIWAN SEMICONDUCTOR SP ADR	0.040516%
TAIWAN SEMICONDUCTOR SP ADR	0.022305%
TAIWAN SEMICONDUCTOR SP ADR	0.002707%
TAIWAN SEMICONDUCTOR SP ADR	0.000166%
TELEFONICA SA SPON ADR	0.000104%
TENCENT HOLDINGS LTD UNS ADR	0.003191%
TEVA PHARMACEUTICAL SP ADR	0.000743%
360 DIGITECH INC	0.008066%
VNET GROUP INC ADR	0.003819%
UCB SA UNSPONSORED ADR	0.000364%
VIPSHOP HOLDINGS LTD ADR	0.001070%
VODAFONE GROUP PLC SP ADR	0.004481%
ZTO EXPRESS CAYMAN INC ADR	0.005747%
KINDRED GROUP PLC	0.000396%
CORONADO GLOBAL RESOURCE CDI	0.000178%
VIRGIN MONEY UK PLC CDI	0.000256%
MILLICOM INTL CELLULAR SDR	0.000538%
MILLICOM INTL CELLULAR SDR	0.002994%
SES	0.000694%
RELIANCE INDS SPONS GDR 144A	0.020136%
TKH GROUP NV DUTCH CERT	0.000318%
MAGNIT PJSC SPON GDR REGS	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%
NOVA LJUBLJANSKA B GDR REG S	0.000837%
NOVA LJUBLJANSKA B GDR REG S	0.002469%
NOVA LJUBLJANSKA BA GDR 144A	0.006887%
ABN AMRO BANK NV CVA	0.001211%
ABN AMRO BANK NV CVA	0.001030%
MMC NORILSK NICKEL PJSC ADR	0.000000%
MMC NORILSK NICKEL PJSC ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
ASML HOLDING NV NY REG SHS	0.009856%
ASML HOLDING NV NY REG SHS	0.020819%
BC EUROPEAN CAPITAL VIII LP	0.000000%
CHL MEDICAL PARTNERS II	0.000103%
ALTA COMMUNICATIONS IX LP	0.000642%
ESSEX WOODLANDS HEALTH IV LP	0.000878%
ASIA OPPORTUNITY FUND III	0.016592%
AUSTIN VENTURES IX	0.001528%
AUSTIN VENTURES VIII	0.000000%
ADVENT INTERNATIONAL GPE VI	0.008827%
BC EUROPEAN CAPITAL VII LP	0.000389%
BATTERY VENTURES VII	0.000038%
BATTERY VENTURES VIII	0.005004%
BLACKSTONE CAPITAL PARTNERS VI	0.084621%
CANAAN VIII LP	0.000748%
EDGEWATER PVT EQ FND III	0.001233%
EL DORADO VENTURES VII, LP	0.000187%
ENDEAVOUR CAPITAL FUND V LP	0.000490%
ESSEX WOODLANDS HEALTH FD V	0.001786%
ESSEX WOODLANDS HEALTH FD VI	0.004932%
ESSEX WOODLANDS HEALTH V	0.001786%
FORTRESS TRANSPORTATION CL A	0.152540%
FORTRESS INVESTMENT FD V LP	0.071023%
GREEN EQUITY INVESTORS V LP	0.004414%
HARBOURVEST PRTRN VI PARTNERS	0.000174%
INTERSOUTH PARTNERS VI	0.004020%
INTERSOUTH PARTNERS VII	0.004316%
KSL CAPITAL PARTNERS II LP	0.051594%
KKR EUROPEAN FUND II LP	0.002380%
KKR 2006 FUND	0.100555%

KKR EUROPEAN FUND III LP	0.012318%
MENLO VENTURES X LP	0.006990%
NEW ENTERPRISE ASSOCIATES 10	0.004748%
NEW ENTERPRISE ASSOCIATES 11	0.002189%
OAK INVESTMENT PARTNERS IX	0.000016%
OAK INVESTMENT PARTNERS XI	0.003287%
OAK INVESTMENT PARTNERS XII	0.000942%
OAK INVESTMENT PARTNERS X	0.000203%
ONELIBERTY VENTURES 2000	0.000213%
OVP VENTURE PARTNERS VII LP	0.070435%
PLAINS ALL AMER PIPELINE LP	0.003442%
POLARIS VENTURE V	0.007375%
TPG PARTNERS IV	0.000271%
TPG PARTNERS VI LP	0.029617%
TRIDENT CAPITAL FUND VI	0.002881%
UNION SQUARE VENTURES 2008 LP	0.005144%
UNION SQUARE VENTURES 2004 LP	0.000618%
OCM OPPORTUNITIES VIIB LP	0.000071%
EIG ENERGY FUND XVI LP	0.084042%
DCPF VI OIL GAS COINVESTMENT	0.000234%
VIVO VENTURES V	0.000000%
US FARMING RLTY TRUST III LP	0.212455%
ENDEAVOUR CAPITAL FUND VII	0.076650%
PROSTER ASIA PACIFIC ENGERY	0.100227%
KKR EUROPEAN IV	0.094331%
INSIGHT VENTURES PRTRNS GROWTH	0.093319%
STONEPEAK COMM HOLDINGS LP	0.031522%
TWIN CREEK TIMBER LLC	0.358113%
ISQ CUBE HYDRO COINVESTMENT FD	0.000015%
PAG ASIA II LP	0.141945%
TA XII A, L.P	0.202653%
GLOBAL INFRA PRT CASCADE I LP	0.397950%
STONEPEAK INFRA FUND II LP	0.091302%
BRIDGEPOINT IV LP SEC OPP	0.005193%
GREEN EQUITY INVESTORS VII LP	0.347261%
TCV IX LP	0.123047%
KKR AMERICAS FUND XII LP	0.754652%
GLOBAL INFRASTRUCTURE PRT III	0.358567%
WARWICK PARTNERS III LP	0.108354%
STONEPEAK EVERGREEN INV PTR LP	0.180248%
MENLO SPECIAL OPPORTUNITIES FD	0.361128%
ADVENT INTL GPE VIII B 1	0.429339%
LAGUNA BAY AGRICULTURAL FUND 1	0.132143%
ICE HARBOR PROPERTIES LLC	0.035624%
CHARTERHOUSE CAPITAL PRTRNS X	0.121068%
APAX IX	0.218999%
FOUNTAINVEST CHINA GROWTH III	0.138623%
PERMIRA VI LP	0.305795%
CINVEN SIXTH	0.222365%
ARABLE CAPITAL PARTNERS LLC	0.171287%
NORDIC CAPITAL FUND IX LP	0.340783%
ALINDA INFRASTRUCTURE III	0.061225%
ORION MINE FINANCE FUND II	0.122332%
WARBURG PINCUS CHINA LP	0.164401%
MENLO VENTURES XIV LP	0.179780%
FISHER LYNCH CO INV III LP	0.659826%
GTCR FUND XII	0.294102%
TPG GROWTH IV	0.247838%
CARLYLE PARTNERS VII LP	0.448872%
NEW MOUNTAIN PARTNERS V LP	0.201148%
GSO CAP SOLUTIONS FUND III LP	0.021055%
WELLSPRING CAP PARTNERS VI LP	0.161922%
TPG PARTNERS VIII LP	0.347952%
RIVERSIDE MICRO CAP FUND V LP	0.054203%
FRANCISCO PARTNERS V	0.175090%
PAI EUROPE VII LP	0.078692%
PROVIDENCE VIII	0.236757%
VESTAR CAPITAL PARTNERS VII	0.114543%

WARBURG PINCUS EQ PTNRS LP	0.001050%
KSL CAPITAL PARTNERS V LP	0.145444%
TCV X LP	0.232516%
TRIDENT CAPITAL FUND VII	0.270139%
WARBURG PINCUS FINANCIAL SECT	0.192456%
KKR EUROPEAN FUND V LP	0.180997%
SEQUOIA GROWTH III ENDURANCE	0.348521%
STONEPEAK INFRA FUND III LP	0.494011%
RAINIER COINVESTMENTS LP	0.018290%
KKR GLOBAL INFRA INV III LP	0.050920%
HELLMAN FRIEDMAN CAPITAL IX	0.619183%
TOWERBROOK INVESTORS V LP	0.187433%
NORDIC CAPITAL CV1 LP	0.102922%
BRIDGEPOINT EUROPE VI LP	0.230462%
BGH CAPITAL FUND I LP	0.127776%
ISQ GLOBAL INFRA FUND II LP	0.173419%
RIVERSIDE CAPITAL APP FUND VII	0.158626%
BLACKSTONE CAP PRTNS ASIA LP	0.187597%
I SQUARED TRANSPORT EUROPE II	0.027071%
IFC CORE FARMLAND FUND LP	0.038126%
OAKTREE OPPORTUNITIES FUND XB	0.236554%
PAG ASIA III LP	0.192253%
WARBURG PINCUS PRIVATE EQ IX	0.000766%
MENLO SPECIAL OPPORTUNITIES II	0.224712%
TRIDENT CAPITAL FUND VIII	0.241310%
TRITON FUND V LP	0.130892%
HOMESTEAD CAP FARMLAND III LP	0.064639%
THE RISE FUND II LP	0.136087%
CENTURIUM CAPITAL 2018 LP	0.156788%
GLOBAL INFRASTRUCTURE PRT IV	0.178098%
BLACKSTONE CAP PRTNS VIII LP	0.241554%
TA XIII A LP	0.276218%
OAKTREE PORTS AMERICA FUND LP	0.001289%
ATA II LP	0.035530%
BLACKSTONE CAP PRTNS ASIA II	-0.000760%
TA XIV A LP	0.090773%
PERMIRA VII LP	0.192342%
NEW MOUNTAIN PARTNERS VI LP	0.094307%
WARBURG PINCUS GLOBAL GROWTH	0.587709%
TPG RISE CLIMATE	0.014629%
ENDEAVOUR CAPITAL FD V SEC	0.000058%
ENDEAVOUR CAPITAL FD VI SEC	0.001922%
ENDEAVOUR CAPITAL FD VII SEC	0.008147%
PROVIDENCE STRATEGIC GRTH EUR	0.090055%
ISQ GLOBAL INFRA FUND III	0.015733%
LUMINATE CAPITAL PARTNERS III	0.039860%
CAPITAL RESOURCE PRTN IV NOTE	0.000000%
HELLMAN FRIEDMAN CAPITAL X	0.370186%
PSG V LP	0.025247%
EVERGREEN PARK FUND	0.608551%
KKR NORTH AMERICA FUND XIII	0.082413%
WARBURG PINCUS FIN SECT II	0.060126%
PERMIRA GROWTH OPP II	0.028664%
ORION MINE FINANCE FUND III	0.046792%
ORION MINERAL ROYALTY FUND I	0.009536%
INSIGHT VENTURE PARTNERS XII	0.086255%
FP CREDIT PARTNERS II LP	0.008428%
PGIM US AGRICULTURE FUND	0.021306%
GTCR STRATEGIC GROWTH FUND I	-0.000648%
SIXTH STREET OPPS PARTNERS V	0.025171%
WARBURG PINCUS GLOBAL GRWTH 14	0.039309%
MENLO SPECIAL OPP III	0.028170%
PERMIRA VIII LP	-0.000835%
THOMA BRAVO FUND XV	0.021846%
TRIDENT IX LP	0.015779%
ADVENT LATIN AMERICAN PE FD V	0.039061%
BRIDGEPOINT EUROPE IV LP	0.020789%
CDH FUND IV LP	0.004471%

FIRST RESERVE FUND XII LP	0.009615%
FOUNTAINVEST CHINA GROWTH	0.000753%
HIPEP VI ASIA PACIFIC FD LP	0.019432%
OAKTREE PRINCIPAL FUND V LP	0.018690%
OAKTREE OPP FUND VIII LP	0.000706%
TA XI LP	0.042059%
HIPEP VI EM FD LP	0.037149%
TRITON FUND III LP	0.003300%
ADVENT LATIN AMERICAN FD IV F	0.001541%
ACTIS GLOBAL IV	0.109244%
BC EUROPEAN CAPITAL IX	0.094367%
CHARTERHOUSE CAPITAL PRTNR IX	0.005432%
CINVEN THIRD	0.000423%
CLAYTON DUBILIER + RICE VI INC	0.000013%
FISHER LYNCH CO	0.003270%
FISHER LYNCH CO INV II LP	0.231679%
FORTRESS INV FD IV CO INV	0.000813%
GTCR FUND VIII	0.001073%
GTCR FUND X	0.001124%
HELLMAN + FRIEDMAN CAPITAL VII	0.056010%
KSL CAPITAL PARTNERS III LP	0.042569%
MADISON DEARBORNE CAPITAL VI	0.015858%
MENLO XI LP	0.073737%
PALOMON EUROPEAN EQUITY II LP	0.011037%
SOUTHERN CROSS LATIN AMER IV 2	0.000003%
SOUTHERN CROSS LATIN AMER IV	0.000055%
WARBURG PINCUS X LP	0.010924%
WESTERN MIDSTREAM PARTNERS L	0.000827%
HOMESTEAD CAP FARMLAND II LP	0.070931%
KKR ASIAN FUND III	0.432696%
THE RISE FUND A LP	0.143240%
SILVER LAKE PARTNERS V LP	0.427748%
GI PARTNERS V	0.164219%
ATA I LP	0.172509%
TAILWIND CAP PARTNERS III LP	0.119999%
AFFINITY ASIA PACIFIC FUND V	0.092835%
MENLO VENTURES IX SEC	0.000099%
BANC FUND X LP	0.080745%
TSSP OPP PARTNERS IV LP	0.118840%
SILVER CREEK AGG RESERVES I	0.028213%
FISHER LYNCH CO INV IV LP	0.678571%
CINVEN SEVENTH	0.137003%
SEARCHLIGHT CAPITAL III LP	0.171806%
ADVENT INTERNATIONAL GPE IX LP	0.538633%
WARBURG PINCUS CHINA II LP	0.073757%
TSSP CAPITAL SOLUTIONS A LP	0.114233%
EMERALD ENERGY VENTURES LLC	0.356199%
JADE WIND LLC	0.092257%
APAX X	0.133770%
ADVENT LATIN AM PE FD VII LP	0.043467%
ECOSYSTEM INVEST PARTNERS IV	0.027914%
GREEN EQUITY INVESTORS VIII LP	0.221947%
JADE EQUITY INVESTORS LP	0.090384%
LIME ROCK RESOURCES V A	0.090597%
GI MW CO INVESTMENT FUND	0.036839%
GI DATA INFRASTRUCTURE FUND	0.040584%
OHA ARTESIAN CUSTOM CREDIT I	0.275283%
INSIGHT VENTURE PARTNERS XI LP	0.245492%
CANALLY HOLDINGS WA	0.014350%
MADISON DEARBORN CAP PART VIII	0.071580%
SPROTT PRIVATE RESOURCE LP	0.058944%
SILVER LAKE SL SPV 2	0.032764%
FRANCISCO PARTNERS VI	0.100281%
STONEPEAK INFRA FUND IV LP	0.163253%
KKR ASIAN FUND IV	0.080321%
EIP ALKI PARTNERS LLC	0.003594%
SILVER LAKE PARTNERS VI LP	0.319687%
ENDEAVOUR CAPITAL FUND VIII	0.046578%

NORDIC CAPITAL X BETA LP	0.129843%
MENLO VENTURES XV LP	0.059814%
THOMA BRAVO FUND XIV	0.127409%
GI PARTNERS VI	0.075309%
OAKTREE OPPORTUNITIES FUND XI	0.142258%
TPG GROWTH V	0.148905%
TCV XI LP	0.077261%
SWEETWATER CO INV	0.033851%
THOMA BRAVO DISC FUND III LP	0.060605%
GTCR FUND XIII	0.110909%
FOUNTAINVEST CAP PARTNERS IV	0.039344%
MONARCH CAPITAL FUND V	0.111166%
TRUE WEST CAP PARTNERS I	0.000000%
ALINDA INFRASTRUCTURE II	0.058618%
ENERVEST ENERGY INST XIV 3A LP	0.006387%
HELLMAN FRIEDMAN CAPITAL VIII	0.641564%
TCV VII LP	0.001129%
NEW ENTERPRISE ASSOCIATES 13	0.004949%
ESSEX WOODLANDS HEALTH FD VI	0.002959%
OAK INVESTMENT PARTNERS XIII	0.017162%
SPARK CAPITAL LP	0.000383%
AMPERSAND	0.000009%
KKR ASIA FD LP	0.001050%
KKR MILLENIUM	0.000662%
BLACKSTONE CAPITAL V	0.002235%
BRIDGEPOINT EUROPE III	0.016008%
CCP VIII	0.000000%
CYPRESS MERCHNT BANK PTRS II	0.000027%
HIPEP V ASIA PACIFIC + REST	0.002784%
MADISON DEARBORN CAP PRTNRS V	0.002627%
NEW ENTERPRISE ASSOC 12	0.003351%
NORDIC CAPITAL VI	0.000324%
VESTAR V	0.001210%
FORTRESS INV FD V CO INV	0.011196%
OCM OPPORTUNITIES FUND VII	0.000453%
TPG PARTNERS V	0.001572%
AFFINITY ASIA PACIFIC FUND III	0.003820%
FORTRESS INVESTMENT FUND IV	0.012350%
APAX EUROPE VII A	0.002894%
FOURTH CINVEN FUND	0.000068%
FIRST RESERVE FD XI	0.000204%
HELLAMN + FRIEDMAN PTRNS VI	0.003339%
MENLO VENTURES IX LP	0.003213%
NORDIC CAPITAL FUND VII LP	0.000000%
NORDIC CAPITAL V LP	0.000316%
PROVIDENCE EQUITY PARTNERS VI	0.010318%
TPG STAR	0.008896%
SILVER LAKE III	0.009960%
MATLIN PATTERSON GLOBAL III	0.000247%
VESTAR CAPITAL PARTNERS IV LP	0.000251%
SPARK CAPITAL II	0.028192%
CANAAN EQUITY PARTNERS VII	0.000724%
JMI EQ FD VI LP	0.000217%
MENLO VENTURES IX	0.000482%
MENLO VENTURES X	0.001398%
BATTERY VENTURES VIII SIDE FD	0.001197%
VANTAGEPOINT VENTURE PART IV	0.000029%
VIVO VENTURES FD VI	0.000253%
AUSTIN VENTURES X	0.002824%
APEX INVESTMENT FD VI	0.000491%
H I G VENTURE PARTNERS II	0.000893%
HIGHSTAR CAPITAL III	0.000000%
CINVEN, THE FIFTH	0.040673%
OAKTREE OPP FUND VIII B L.P.	0.032187%
VESTAR CAPITAL PARTNERS VI LP	0.062143%
TPG GROWTH II, LP	0.005011%
ENDEAVOUR CAPITAL FUND VI, L.P	0.016257%
GREEN EQUITY INVESTORS VI	0.223285%

TPG OPPORTUNITIES PARTNERS II	0.005735%
APAX VIII	0.045003%
KKR NORTH AMERICA FUND XI LP	0.175377%
DENHAM COMMODITY PRTRNS VI	0.072402%
PROVIDENCE VII	0.187974%
WARBURG PINCUS XI, LP	0.237120%
ADVENT INTERNATIONAL GPE VII B	0.060093%
ROARK CAPITAL PARTNERS III LP	0.136800%
STONEPEAK INFRA FUND LP	0.076143%
FOUNTAINVEST CHINA GROWTH II	0.029159%
GLOBAL INFRASTRUCTURE PRT II A	0.079231%
ORION MINE FINANCE FUND I	0.028789%
AFFINITY ASIA PACIFIC FD IV 2	0.086858%
OAKTREE OPPORTUNITIES FUND IX	0.200626%
NORDIC CAPITAL FUND VIII	0.157586%
TRITON FUND IV, LP	0.113142%
INSIGHT VENTURE PRTRNS VIII LP	0.100804%
KKR NORTH AMERICA FUND XI (2)	0.089513%
TOWERBROOK INVESTORS IV OS LP	0.152986%
KKR ASIAN FUND II	0.162807%
SILVER LAKE PARTNERS IV LP	0.495704%
RIVERSIDE CAPITAL APP FUND VI	0.038731%
GI PARTNERS IV	0.076022%
TCV VIII, LP	0.114770%
GTCR FUND XI	0.458260%
FIRST RESERVE XIII	0.192246%
TPG OPPORTUNITIES III	0.039076%
LIME ROCK RESOURCES III A LP	0.063006%
ACM PERMANENT CROPS LLC	0.047990%
STEELHEAD MIDSTREAM I LLC	0.010778%
PERMIRA V	0.237675%
OLYMPIC SUN LLC	0.065239%
FFL CAPITAL PARTNERS IV LP	0.087747%
MENLO VENTURES XII	0.127394%
BANC FUND IX LP	0.083438%
ORION CO INVEST I (STREAM) LLC	0.004964%
WARBURG PINCUS ENERGY, L.P.	0.089793%
RESERVOIR RESOURCE PARTNERS	0.000000%
ROARK CAPTL PARTNRS IV, LP	0.122378%
BRIDGEPOINT EUROPE V B LP	0.091247%
SHERIDAN PRODUCTION PTRS III	0.038943%
SOUND TERMINALS LP	0.184116%
KSL CAPITAL PARTNERS IV LP	0.186137%
FRANCISCO PARTNERS IV	0.085077%
TPG PARTNERS VII LP	0.293322%
OAKTREE OPPORTUNITITES FUNDS X	0.090673%
TPG GROWTH III	0.138434%
INSIGHT VENTURE PRTRNS IX LP	0.325777%
ADVENT LATIN AM PE FD VI H LP	0.139128%
ENERVEST ENERGY XIV A LP	0.068995%
TEAYS RIVER INVESTMENTS LLC	0.591556%
RHONE PARTNERS V	0.154000%
BLACKSTONE CAP PRTRNS VII LP	0.358558%
WARBURG PINCUS PE XII LP	0.632248%
XTRACKERS HARVEST CSI 300 CHIN	0.004904%
KRANESHARES CSI CHINA INTERNET	0.011985%
VANECK RUSSIA ETF	0.000000%
MSCI EQ INDEX FD B RUSSIA	0.000000%
BLACKROCK MSCI U.S. IMI	9.872610%
BLACKROCK MSCI EM IMI INDEX FD	0.495414%
BRITISH LAND CO PLC	0.000992%
ALLIED PROPERTIES REAL ESTAT	0.000334%
DERWENT LONDON PLC	0.000700%
BIG YELLOW GROUP PLC	0.000552%
ANNALY CAPITAL MANAGEMENT IN	0.002429%
ARTIS REAL ESTATE INVESTMENT	0.000126%
INTU PROPERTIES PLC	0.000000%
UNITE GROUP PLC/THE	0.000928%

SHAFTESBURY PLC	0.000253%
BOARDWALK REAL ESTATE INVEST	0.000153%
CT REAL ESTATE INVESTMENT TR	0.000137%
CAN APARTMENT PROP REAL ESTA	0.000604%
CHOICE PROPERTIES REIT	0.000359%
CROMBIE REAL ESTATE INVESTME	0.000094%
CROWN CASTLE INTL CORP	0.045158%
DREAM OFFICE REAL ESTATE INV	0.000084%
DREAM INDUSTRIAL REAL ESTATE	0.000199%
GRANITE REAL ESTATE INVESTME	0.000360%
H+R REAL ESTATE INV REIT UTS	0.000259%
BEFIMMO	0.000233%
COFINIMMO	0.000602%
ICADE	0.000311%
INTERRENT REAL ESTATE INVEST	0.000130%
ALTAREA	0.000107%
VASTNED RETAIL NV	0.000057%
KILLAM APARTMENT REAL ESTATE	0.000140%
WERELDHAVE NV	0.000107%
LONE STAR FUND V	0.003821%
RETAIL ESTATES	0.000140%
INTERVEST OFFICES + WAREHOU	0.000118%
MSREF V INTERNATIONAL LP	0.011922%
MEDICAL PROPERTIES TRUST INC	0.002120%
MINTO APARTMENT REAL ESTATE	0.000042%
PRECINCT PROPERTIES NEW ZEAL	0.000197%
BWP TRUST	0.000267%
MIRVAC GROUP	0.001110%
MORGUARD NORTH AMERICAN RESI	0.000050%
CROMWELL PROPERTY GROUP	0.000169%
CHARTER HALL RETAIL REIT	0.000286%
GOODMAN PROPERTY TRUST	0.000287%
GPT GROUP	0.001173%
NIPPON BUILDING FUND INC	0.001535%
JAPAN REAL ESTATE INVESTMENT	0.001051%
CAPITALAND INTEGRATED COMMER	0.001709%
JAPAN METROPOLITAN FUND INVE	0.001128%
CENTURIA CAPITAL GROUP	0.000196%
ORIX JREIT INC	0.000738%
JAPAN PRIME REALTY INVESTMEN	0.000497%
NTT UD REIT INVESTMENT CORP	0.000297%
ASCENDAS REAL ESTATE INV TRT	0.001366%
ABACUS PROPERTY GROUP	0.000162%
CENTURIA INDUSTRIAL REIT	0.000235%
NORTHWEST HEALTHCARE PROPERT	0.000167%
TOKYU REIT INC	0.000253%
GLOBAL ONE REIT	0.000156%
UNITED URBAN INVESTMENT CORP	0.000644%
MORI TRUST SOGO REIT INC	0.000215%
STOCKLAND	0.001230%
PROLOGIS INC	0.007636%
REDWOOD TRUST INC	0.001842%
KLEPIERRE	0.000777%
RIOCAN REAL ESTATE INVST TR	0.000501%
GECINA SA	0.000885%
COVIVIO	0.000597%
SBA COMMUNICATIONS CORP	0.006644%
SIMON PROPERTY GROUP INC	0.002268%
SMARTCENTRES REAL ESTATE INV	0.000320%
SUMMIT INDUSTRIAL INCOME REI	0.000207%
AEVITAS PROPERTY PARTNERS LLC	1.816669%
MANULIFE US REAL ESTATE INV	0.000169%
ZOCALO SPECIAL SITUATIONS LLC	0.078726%
CRANE CAPITAL PARTNERS LLC	0.435166%
CHEROKEE PARTNERS IV	0.008439%
LONE STAR FUND VI L.P.	0.019756%
LONE STAR FUND III	0.000387%
CALZADA CAPITAL	4.398951%

LONE STAR IV	0.000882%
PROSPERITAS REAL ESTATE III	0.000076%
FILLMORE STRATEGIC INV LLC	1.012832%
PARTNERS ENTERPRISE CAP	7.784856%
EMERGING MARKET FUND OF FUNDS	0.035348%
EMERGING MARKET FUND OF FDS II	0.129428%
PROSPERITAS REAL ESTATE II	0.001219%
MS RE SPECIAL SIT FD III	0.009110%
EVERGREEN REAL ESTATE PARTNERS	4.031269%
PACTRUST REALTY ASSOC LP	0.666480%
UNION SQUARE LP	0.410850%
LONE STAR PARTNERS VII LP	0.000655%
SHOPPING CENTRES AUSTRALASIA	0.000445%
MAPLETREE INDUSTRIAL TRUST	0.000679%
MAPLETREE COMMERCIAL TRUST	0.000588%
ARGOSY PROPERTY LTD	0.000136%
PLA ADMINISTRADORA INDUSTRIA	0.006825%
PROPRIUM RE SPECIAL SITUATION	0.173480%
SPH REIT	0.000325%
LAR ESPANA REAL ESTATE SOCIM	0.000063%
EMPIRIC STUDENT PROPERTY PLC	0.000120%
KEPPEL DC REIT	0.000384%
NOMURA REAL ESTATE MASTER FU	0.001098%
LASALLE LOGIPORT REIT	0.000453%
FRASERS LOGISTICS + COMMERCIAL	0.000475%
CIVITAS SOCIAL HOUSING PLC	0.000123%
MORI TRUST HOTEL REIT INC	0.000062%
PRIME US REIT	0.000067%
WAREHOUSES DE PAUW SCA	0.000874%
WAYPOINT REIT	0.000219%
HOME REIT PLC	0.000152%
HAMBORNER REIT AG	0.000119%
DIGITAL CORE REIT MANAGEMENT	0.000159%
INVINCIBLE INVESTMENT CORP	0.000372%
FRONTIER REAL ESTATE INVEST	0.000368%
DEXUS/AU	0.001369%
GOODMAN GROUP	0.004168%
SUNTEC REIT	0.000478%
HEIWA REAL ESTATE REIT INC	0.000190%
JAPAN LOGISTICS FUND INC	0.000412%
FUKUOKA REIT CORP	0.000174%
KENEDIX OFFICE INVESTMENT CO	0.000446%
MAPLETREE LOGISTICS TRUST	0.000751%
STARHILL GLOBAL REIT	0.000128%
PICTON PROPERTY INCOME LTD	0.000122%
HANKYU REIT INC	0.000127%
MERCIALYS	0.000117%
ICHIGO OFFICE REIT INVESTMENT	0.000158%
DAIWA OFFICE INVESTMENT CORP	0.000339%
STARTS PROCEED INVESTMENT CO	0.000080%
LINK REIT	0.003527%
PROSPERITY REIT	0.000066%
DAIWA HOUSE REIT INVESTMENT	0.001027%
KEPPEL REIT	0.000277%
CHAMPION REIT	0.000191%
JAPAN HOTEL REIT INVESTMENT	0.000462%
CHARTER HALL GROUP	0.000720%
JAPAN EXCELLENT INC	0.000228%
DAIWA SECURITIES LIVING INVESTMENT	0.000318%
FRASERS CENTREPOINT TRUST	0.000406%
NIPPON ACCOMMODATIONS FUND	0.000454%
ESR LOGOS REIT	0.000251%
CDL HOSPITALITY TRUSTS	0.000164%
UK COMMERCIAL PROPERTY REIT	0.000147%
MONTEA NV	0.000216%
AEDIFICA	0.000655%
MORI HILLS REIT INVESTMENT C	0.000379%
CAPITALAND CHINA TRUST	0.000151%

SUNLIGHT REAL ESTATE INVEST	0.000100%
SAFESTORE HOLDINGS PLC	0.000563%
REIT 1 LTD	0.000194%
GROWTHPOINT PROPERTIES AUSTR	0.000118%
PARKWAYLIFE REAL ESTATE	0.000285%
INDUSTRIAL + INFRASTRUCTURE	0.000511%
SELLA CAPITAL REAL ESTATE LT	0.000153%
LONDONMETRIC PROPERTY PLC	0.000500%
CARMILA	0.000158%
BALANCED COMM PROPERTY TRUST	0.000224%
AIMS APAC REIT	0.000100%
FORTUNE REIT	0.000252%
SEGRO PLC	0.002929%
CAPITAL + COUNTIES PROPERTIE	0.000256%
ADVANCE RESIDENCE INVESTMENT	0.000726%
TRUST FIBRA UNO	0.009010%
WORKSPACE GROUP PLC	0.000190%
KENEDIX RESIDENTIAL NEXT INV	0.000300%
MACQUARIE MEXICO REAL ESTATE	0.003213%
INGENIA COMMUNITIES GROUP	0.000168%
ACTIVIA PROPERTIES INC	0.000404%
FAR EAST HOSPITALITY TRUST	0.000075%
COMFORIA RESIDENTIAL REIT IN	0.000309%
GLP J REIT	0.001041%
NIPPON PROLOGIS REIT INC	0.001069%
ARENA REIT	0.000121%
HOSHINO RESORTS REIT INC	0.000210%
INMOBILIARIA COLONIAL SOCIMI	0.000370%
WAREHOUSE REIT PLC	0.000134%
SASSEUR REAL ESTATE INVESTME	0.000063%
CHARTER HALL LONG WALE REIT	0.000353%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000010%
ONE REIT INC	0.000089%
PRS REIT PLC/THE	0.000175%
CLS HOLDINGS PLC	0.000093%
IMMOBILIARE GRANDE DISTRIBUZ	0.000012%
KEPPEL PACIFIC OAK US REIT	0.000110%
SUPERMARKET INCOME REIT PLC	0.000348%
MITSUBISHI ESTATE LOGISTICS	0.000261%
GREAT PORTLAND ESTATES PLC	0.000330%
AEON REIT INVESTMENT CORP	0.000351%
CRE LOGISTICS REIT INC	0.000136%
UNIBAIL RODAMCO WESTFIELD	0.001232%
ASCOTT RESIDENCE TRUST	0.000317%
SOSILA LOGISTICS REIT INC	0.000128%
TRITAX BIG BOX REIT PLC	0.000786%
NATIONAL STORAGE REIT	0.000374%
GDI PROPERTY GROUP	0.000063%
CHARTER HALL SOCIAL INFRASTR	0.000166%
HULIC REIT INC	0.000288%
IRISH RESIDENTIAL PROPERTIES	0.000110%
OUE COMMERCIAL REAL ESTATE I	0.000125%
CUSTODIAN REIT PLC	0.000100%
TARGET HEALTHCARE REIT PLC	0.000160%
HOME CONSORTIUM LTD	0.000067%
RURAL FUNDS GROUP	0.000114%
IRONGATE GROUP	0.000133%
HAMMERSON PLC	0.000204%
LENDLEASE GLOBAL COMMERCIAL	0.000126%
CENTURIA OFFICE REIT	0.000099%
CROMWELL REIT EUR	0.000108%
NIPPON REIT INVESTMENT CORP	0.000251%
SECURE INCOME REIT PLC	0.000324%
SCENTRE GROUP	0.001912%
EUROCOMMERCIAL PROPERTIES NV	0.000190%
HOMECO DAILY NEEDS REIT	0.000176%
MERLIN PROPERTIES SOCIMI SA	0.000751%
SEKISUI HOUSE REIT INC	0.000500%

KIWI PROPERTY GROUP LTD	0.000197%
KENEDIX RETAIL REIT CORP	0.000214%
ASSURA PLC	0.000444%
VICINITY CENTRES	0.001013%
LXI REIT PLC	0.000311%
PRIMARY HEALTH PROPERTIES	0.000464%
SAMTY RESIDENTIAL INVESTMENT	0.000066%
REGIONAL REIT LTD	0.000075%
URBAN LOGISTICS REIT PLC	0.000181%
LAND SECURITIES GROUP PLC	0.001179%
STAR ASIA INVESTMENT CORPORA	0.000133%
MITSUI FUDOSAN LOGISTICS PAR	0.000404%
TAKARA LEBEN REAL ESTATE INV	0.000079%
MIRAI CORP	0.000111%
ADVANCE LOGISTICS INVESTMENT	0.000124%
XIOR STUDENT HOUSING NV	0.000194%
NSI NV	0.000141%
PAN AMERICAN SILVER CORP	0.000050%
CARSALES.COM LIMITED	0.000005%
GREENVOLT ENERGIAS RENOVAVEIS	0.000001%
SAIPEM SPA	0.000003%
CENOVUS ENERGY INC	0.000080%
EZION HOLDINGS LTD WARRANT	0.000000%
WEBUILD SPA	0.000001%
CLSA GLOBAL MARKETS PTE. LTD	0.000585%
MAGELLAN FINANCIAL GROUP LTD	0.000002%
MECOM POWER	0.000001%
ABENGOA SA B SHARES	0.000001%
ABENGOA SA CL A	0.000000%
JP MORGAN STRUCTURED PRODUCTS	0.004363%
JP MORGAN STRUCTURED PRODUCTS	0.005942%
FIRST CAPITAL REAL ESTATE IN	0.000258%
TRANSURBAN GROUP	0.006111%
APA GROUP	0.001898%
LENDLEASE GROUP	0.000895%
PRIMARIS REIT	0.000064%
SLATE GROCERY REIT CL U	0.000066%
ATLAS ARTERIA	0.001103%
COCA COLA FEMSA SAB DE CV	0.001599%
COCA COLA FEMSA SAB DE CV	0.000492%
GRAFTON GROUP PLC UTS CDI	0.000444%
KEPPEL INFRASTRUCTURE TRUST	0.000318%
ASCENDAS INDIA TRUST	0.000150%
HKT TRUST AND HKT LTD SS	0.001056%
HUTCHISON PORT HOLDINGS TR U	0.000255%
NETLINK NBN TRUST	0.000451%
HK ELECTRIC INVESTMENTS SS	0.000505%
JASMINE BROADBAND INTER F	0.007878%
TBA MORGAN STANLEY COC	0.001787%
TBA GOLDMAN SACHS COC	0.001894%
TBA GOLDMAN SACHS BOC	-0.000669%
TBA BANK OF AMERICA COC	0.008854%
TBA BARCLAYS BANK COC	0.000114%
TBA BARCLAYS BANK BOC	-0.000114%
TBA BANK OF AMERICA BOC	-0.000602%
GNMA POOL 348915	0.000001%
GNMA POOL 351889	0.000001%
GNMA POOL 352964	0.000002%
GNMA POOL 357234	0.000003%
GNMA POOL 366529	0.000001%
GNMA POOL 389464	0.000004%
GNMA POOL 404208	0.000011%
GNMA POOL 410088	0.000002%
GNMA POOL 458902	0.000009%
GNMA POOL 463999	0.000018%
GNMA POOL 325672	0.000000%
GNMA POOL 780166	0.000001%
GNMA POOL 651913	0.000239%

GNMA II POOL 003428	0.000834%
GNMA II POOL 003443	0.000771%
GNMA II POOL 003852	0.001381%
FNMA POOL 050965	0.000000%
FNMA POOL 219662	0.000000%
FNMA POOL 227422	0.000001%
FNMA POOL 255575	0.000342%
FNMA POOL 256964	0.000017%
FNMA POOL 357952	0.000445%
FNMA POOL 417065	0.000008%
FNMA POOL 419368	0.000027%
FNMA POOL 568468	0.000049%
FNMA POOL 568471	0.000042%
FNMA POOL AL3618	0.002503%
FNMA POOL AL5250	0.005800%
FNMA POOL AL5255	0.010843%
FNMA POOL AL6736	0.002674%
FNMA POOL AS6815	0.005672%
FNMA POOL AS6932	0.006011%
FNMA POOL AS8276	0.007937%
FNMA POOL AS9937	0.011422%
FNMA POOL AT2062	0.004061%
FNMA POOL AT7884	0.002608%
FNMA POOL AW8713	0.006351%
FNMA POOL AY8281	0.004091%
FNMA POOL 720056	0.000458%
FNMA POOL 725705	0.000572%
FNMA POOL 735500	0.000295%
FNMA POOL 735502	0.000547%
FNMA POOL 756164	0.000452%
FNMA POOL 759854	0.000643%
FNMA POOL 763699	0.000653%
FNMA POOL 794339	0.000631%
FNMA POOL 831660	0.000348%
FNMA POOL 831668	0.000131%
FNMA POOL 836431	0.000318%
FNMA POOL 840611	0.000440%
FNMA POOL 843434	0.000156%
FNMA POOL 844985	0.000473%
FNMA POOL AZ9459	0.001134%
FNMA POOL BH4101	0.007209%
FNMA POOL BH5704	0.022234%
FNMA POOL BK8225	0.014066%
FNMA POOL BR1121	0.025117%
FNMA POOL FM3755	0.019054%
FNMA POOL FM4039	0.016137%
FNMA POOL FM5367	0.048235%
FNMA POOL FM4701	0.023165%
FNMA POOL 888093	0.000325%
FNMA POOL 889011	0.000060%
FNMA POOL 889597	0.000003%
FNMA POOL 889598	0.000009%
FNMA POOL 959450	0.000030%
FNMA POOL AB8447	0.006549%
FNMA POOL AB9778	0.002186%
FNMA POOL AB9430	0.003876%
FNMA POOL MA3489	0.004845%
FNMA POOL MA3155	0.047749%
FNMA POOL MA4403	0.055609%
FNMA POOL MA4418	0.050500%
FNMA POOL MA3709	0.006848%
FNMA POOL MA3797	0.008578%
FNMA POOL MA3871	0.008055%
FNMA POOL MA3955	0.010086%
FNMA POOL MA4205	0.023060%
FNMA POOL MA4260	0.048521%
FED HM LN PC POOL G01701	0.000420%
FED HM LN PC POOL D66145	0.000001%

FED HM LN PC POOL A47509	0.000753%
FED HM LN PC POOL A66632	0.000043%
FED HM LN PC POOL G02541	0.000456%
FED HM LN PC POOL G03120	0.000506%
FED HM LN PC POOL G12923	0.000004%
FED HM LN PC POOL G12988	0.000008%
FED HM LN PC POOL G13078	0.000016%
FED HM LN PC POOL G13211	0.000014%
FED HM LN PC POOL G08021	0.000645%
FED HM LN PC POOL G08715	0.007441%
FED HM LN PC POOL G08721	0.007472%
FED HM LN PC POOL G18484	0.004133%
FED HM LN PC POOL G18540	0.005645%
FED HM LN PC POOL G18529	0.005520%
FED HM LN PC POOL C00650	0.000009%
FED HM LN PC POOL C01796	0.000510%
FED HM LN PC POOL C01184	0.000015%
FED HM LN PC POOL C01839	0.000607%
FED HM LN PC POOL A95212	0.003120%
FED HM LN PC POOL E03033	0.003739%
FED HM LN PC POOL C46275	0.000038%
FED HM LN PC POOL ZT2104	0.023653%
FED HM LN PC POOL SB8031	0.021768%
FED HM LN PC POOL SB8067	0.018866%
FED HM LN PC POOL SB8068	0.020521%
FED HM LN PC POOL SB8073	0.022129%
FED HM LN PC POOL SB8132	0.029416%
FED HM LN PC POOL SB8119	0.056378%
FED HM LN PC POOL SB8137	0.029703%
FED HM LN PC POOL SD8206	0.030785%
FED HM LN PC POOL V60977	0.004538%
FED HM LN PC POOL C80158	0.000002%
FED HM LN PC POOL C80321	0.000000%
FED HM LN PC POOL C90864	0.000268%
FED HM LN PC POOL QN4179	0.032589%
FED HM LN PC POOL RB5145	0.029164%
AMERICAN EXPRESS CREDIT ACCOUN	0.022731%
FREDDIE MAC	0.000155%
FANNIE MAE	0.001777%
FREDDIE MAC	0.000682%
FREDDIE MAC	0.010464%
FREDDIE MAC SLST	0.030072%
GS MORTGAGE SECURITIES TRUST	0.002412%
GS MORTGAGE SECURITIES TRUST	0.012761%
RESIDENTIAL ASSET SECURITIZATI	0.000170%
MORGAN STANLEY BAML TRUST	0.007443%
WELLS FARGO COMMERCIAL MORTGAG	0.006511%
WELLS FARGO COMMERCIAL MORTGAG	0.012843%
AIRPORT AUTHORITY HK	0.016648%
AIRPORT AUTHORITY HK	0.007261%
AIRPORT AUTHORITY HK	0.018727%
PROVINCE OF ALBERTA	0.032711%
FED REPUBLIC OF BRAZIL	0.027262%
FED REPUBLIC OF BRAZIL	0.019656%
FED REPUBLIC OF BRAZIL	0.027341%
BRITISH COLUMBIA PROV OF	0.032519%
BRITISH COLUMBIA PROV OF	0.022620%
CITY OF BUENOS AIRES	0.022534%
REPUBLIC OF CHILE	0.015841%
REPUBLIC OF CHILE	0.013667%
REPUBLIC OF CHILE	0.011926%
CHINA GOVT INTL BOND	0.020145%
CHINA GOVT INTL BOND	0.002464%
REPUBLIC OF COLOMBIA	0.018496%
REPUBLIC OF COLOMBIA	0.009063%
REPUBLIC OF COLOMBIA	0.019203%
REPUBLIC OF COLOMBIA	0.019406%
COSTA RICA GOVERNMENT	0.003241%

CPIB CAPITAL INC	0.032811%
DEVELOPMENT BK OF JAPAN	0.006693%
DEVELOPMENT BK OF JAPAN	0.023431%
DEVELOPMENT BK OF JAPAN	0.023257%
DEVELOPMENT BK OF JAPAN	0.019527%
DEVELOPMENT BK OF JAPAN	0.022538%
DOMINICAN REPUBLIC	0.016110%
DOMINICAN REPUBLIC	0.011615%
EXPORT IMPORT BANK CHINA	0.020225%
EXPORT IMPORT BK INDIA	0.008741%
HONG KONG	0.009922%
HONG KONG	0.022887%
HUNGARY	0.008279%
HUNGARY	0.007503%
REPUBLIC OF INDONESIA	0.020071%
REPUBLIC OF INDONESIA	0.022365%
REPUBLIC OF INDONESIA	0.014577%
REPUBLIC OF INDONESIA	0.013542%
JPN BANK FOR INT L COOP	0.030098%
JPN BANK FOR INT L COOP	0.009909%
KOMMUNINVEST I SVERIGE	0.006688%
KOMMUNALBANKEN AS	0.009188%
KOREA DEVELOPMENT BANK	0.009993%
REPUBLIC OF KOREA	0.008098%
REPUBLIC OF KOREA	0.009510%
MANITOBA (PROVINCE OF)	0.016696%
MANITOBA (PROVINCE OF)	0.025530%
MANITOBA (PROVINCE OF)	0.041718%
TOKYO METROPOLITAN GOVT	0.017805%
TOKYO METROPOLITAN GOVT	0.012221%
CHINA GOVT INTL BOND	0.018167%
PROV OF NEW BRUNSWICK	0.013380%
PROV OF NEW BRUNSWICK	0.013528%
OMERS FINANCE TRUST	0.019604%
ONTARIO (PROVINCE OF)	0.012712%
ONTARIO TEACHERS FINANC	0.050181%
REPUBLIC OF PANAMA	0.003344%
REPUBLIC OF PANAMA	0.026163%
REPUBLIC OF PARAGUAY	0.007485%
REPUBLIC OF PERU	0.034163%
REPUBLIC OF PERU	0.006212%
REPUBLIC OF PERU	0.013729%
PERUSAHAAN PENERBIT SBSN	0.007841%
PERUSAHAAN PENERBIT SBSN	0.005264%
REPUBLIC OF PHILIPPINES	0.026847%
REPUBLIC OF PHILIPPINES	0.022934%
PROVINCIA DE CORDOBA	0.009269%
PROVINCIA DE CORDOBA	0.020682%
PROVINCE OF SANTA FE	0.005669%
PROVINCE OF QUEBEC	0.012245%
PROVINCE OF QUEBEC	0.009752%
UNITED MEXICAN STATES	0.008666%
UNITED MEXICAN STATES	0.020055%
US TREASURY N/B	0.060972%
US TREASURY N/B	0.069965%
US TREASURY N/B	0.011410%
US TREASURY N/B	0.018596%
US TREASURY N/B	0.024874%
US TREASURY N/B	0.028369%
US TREASURY N/B	0.050892%
US TREASURY N/B	0.012556%
US TREASURY N/B	0.050483%
US TREASURY N/B	0.038552%
US TREASURY N/B	0.045390%
US TREASURY N/B	0.048992%
US TREASURY N/B	0.012569%
US TREASURY N/B	0.128521%
US TREASURY N/B	0.160926%

US TREASURY N/B	0.032055%
US TREASURY N/B	0.221211%
US TREASURY N/B	0.088834%
US TREASURY N/B	0.210717%
US TREASURY N/B	0.045623%
US TREASURY N/B	0.031809%
US TREASURY N/B	0.126838%
US TREASURY N/B	0.066159%
US TREASURY N/B	0.090690%
US TREASURY N/B	0.026110%
US TREASURY N/B	0.063686%
US TREASURY N/B	0.174898%
US TREASURY N/B	0.129839%
US TREASURY N/B	0.057605%
US TREASURY N/B	0.183356%
US TREASURY N/B	0.064716%
US TREASURY N/B	0.126796%
TSY INFL IX N/B	0.063142%
US TREASURY N/B	0.129332%
US TREASURY N/B	0.061683%
US TREASURY N/B	0.063440%
TSY INFL IX N/B	0.079466%
REPUBLICA ORIENT URUGUAY	0.037994%
SOCIALIST REP OF VIETNAM	0.038632%
NEW S WALES TREASURY CRP	0.011911%
CHINA GOVERNMENT BOND	0.008827%
QUEENSLAND TREASURY CORP	0.023348%
UNIV OF VIRGINIA VA UNIV REVEN	0.009079%
AFLAC INC	0.012888%
AFLAC INC	0.006332%
AIA GROUP LTD	0.006401%
AIA GROUP LTD	0.016576%
AIA GROUP LTD	0.009673%
AIA GROUP LTD	0.012567%
ANZ NEW ZEALAND INTL/LDN	0.019999%
ANZ NEW ZEALAND INTL/LDN	0.009600%
AP MOLLER MAERSK A/S	0.019370%
AP MOLLER MAERSK A/S	0.013084%
APA INFRASTRUCTURE LTD	0.039906%
APA INFRASTRUCTURE LTD	0.006620%
APA INFRASTRUCTURE LTD	0.023452%
AT+T INC	0.012790%
ASB BANK LIMITED	0.013224%
ASB BANK LIMITED	0.019463%
AVI FUNDING CO LTD	0.013422%
ABBOTT LABORATORIES	0.010550%
ABBOTT LABORATORIES	0.005585%
ABBVIE INC	0.012306%
ABBVIE INC	0.008898%
ADANI GREEN ENERGY LTD	0.018046%
AEGEA FINANCE SARL	0.021967%
ADVANCED MICRO DEVICES	0.011865%
AETNA INC	0.008294%
AGROSUPER SA	0.013243%
AIR PRODUCTS + CHEMICALS	0.005050%
ALBEMARLE CORP	0.032673%
ALFA DESARROLLO SPA	0.007159%
ALIBABA GROUP HOLDING	0.038375%
ALIBABA GROUP HOLDING	0.005541%
ALIBABA GROUP HOLDING	0.003876%
ALIBABA GROUP HOLDING	0.006868%
ALICORP SAA	0.026464%
AMAGGI LUX INTL SARL	0.023896%
AMAZON.COM INC	0.018263%
AMAZON.COM INC	0.013197%
AMCOR FINANCE USA INC	0.013150%
AMERICAN ELECTRIC POWER	0.006318%
AMERICAN ELECTRIC POWER	0.003011%

AMERICAN WATER CAPITAL C	0.002998%
AMERICAN WATER CAPITAL C	0.002951%
AMERICAN WATER CAPITAL C	0.005330%
AMERICAN WATER CAPITAL C	0.013304%
AMGEN INC	0.012827%
AMGEN INC	0.003064%
AMGEN INC	0.005871%
ANDRADE GUTIER INT SA	0.000000%
ANHEUSER BUSCH CO/INBEV	0.012624%
ANHEUSER BUSCH INBEV WOR	0.012542%
ANTOFAGASTA PLC	0.011481%
ANTOFAGASTA PLC	0.025896%
APPLE INC	0.030120%
APPLE INC	0.021055%
APPLE INC	0.022257%
ARCOR SAIC	0.018111%
ASB BANK LIMITED	0.009957%
ASIAN DEVELOPMENT BANK	0.032576%
ASIAN DEVELOPMENT BANK	0.021334%
ASIAN DEVELOPMENT BANK	0.030906%
ASIAN INFRASTRUCTURE INV	0.032896%
ASTRAZENECA PLC	0.006668%
ASTRAZENECA PLC	0.006582%
ASTRAZENECA PLC	0.004473%
AUSGRID FINANCE PTY LTD	0.020072%
AUSGRID FINANCE PTY LTD	0.013066%
AUST + NZ BANKING GROUP	0.016504%
AUST + NZ BANKING GROUP	0.010720%
AUTOMATIC DATA PROCESSNG	0.010033%
AVALONBAY COMMUNITIES	0.011087%
AVALONBAY COMMUNITIES	0.011520%
AXIS BANK/DUBAI	0.026753%
AXIS SPECIALTY FINANCE	0.004382%
BAE SYSTEMS HOLDINGS INC	0.013154%
BBVA BANCOMER SA TEXAS	0.006059%
BBVA BANCO CONTINENTAL	0.019450%
BNP PARIBAS	0.004963%
BURLINGTN NO SF 06 1 TR	0.002007%
BNP PARIBAS	0.019851%
BAIDU INC	0.006692%
BAIDU INC	0.007740%
BAIDU INC	0.006603%
BAIDU INC	0.008127%
BAIDU INC	0.004552%
BAIDU INC	0.002455%
BAIDU INC	0.005642%
BAIDU INC	0.019531%
BANCO BTG PACTUAL/CAYMAN	0.010066%
BANCO BTG PACTUAL/CAYMAN	0.033389%
BBVA COLOMBIA SA	0.018497%
BANC CREDITO INVERSIONES	0.016593%
BANCO BILBAO VIZCAYA ARG	0.009103%
BANCO BRADESCO (CAYMAN)	0.023325%
BANCO BRADESCO (CAYMAN)	0.032075%
BANCO BRADESCO (CAYMAN)	0.019009%
BANCO DE BOGOTA SA	0.028127%
BANCO DE BOGOTA SA	0.050845%
BANCO DE BOGOTA SA	0.002951%
BANCO DE CHILE	0.017979%
BCO DE GALICIA Y BUENOS	0.017438%
BANCO DO BRASIL (CAYMAN)	0.016700%
BANCO DO BRASIL (CAYMAN)	0.030328%
BANCO DO BRASIL (CAYMAN)	0.007646%
BANCO DO BRASIL (CAYMAN)	0.013135%
BANCO DO BRASIL (CAYMAN)	0.020153%
BANCO DO BRASIL (CAYMAN)	0.012288%
BANCO SANTANDER SA	0.029059%
BANCO SANTANDER SA	0.015666%

BANCO SANTANDER SA	0.009658%
BANCO SANTANDER SA	0.016830%
BANCO SANTANDER SA	0.007675%
BANCO DEL ESTADO CHILE	0.006353%
BANCO INTERNAC DEL PERU	0.016695%
BANCO INTERNAC DEL PERU	0.012306%
BANCO INTERNAC DEL PERU	0.030890%
BANCOLOMBIA SA	0.025033%
BANCOLOMBIA SA	0.011671%
BANCOLOMBIA SA	0.015436%
BANCO SANTANDER MEXICO	0.010085%
BANCO NACIONAL COM EXT	0.016613%
BANCO SANTANDER CHILE	0.001918%
BANCO SANTANDER CHILE	0.025589%
BANCO BTG PACTUAL/CAYMAN	0.048471%
BANCO BTG PACTUAL/CAYMAN	0.029736%
BANCO SANTANDER SA	0.015947%
BANCO SANTANDER SA	0.037397%
BANCO SANTANDER SA	0.006664%
BANCO DE CREDITO DEL PER	0.015707%
BANCO DE CREDITO DEL PER	0.006129%
BANCO DE CREDITO DEL PER	0.024713%
BANGKOK BANK PCL/HK	0.013459%
BANGKOK BANK PCL/HK	0.013451%
BANGKOK BANK PCL/HK	0.020491%
BANGKOK BANK PCL/HK	0.026909%
BANCO DE CREDITO DEL PER	0.013419%
BANGKOK BANK PCL/HK	0.010071%
BANISTMO SA	0.010027%
BANK OF AMERICA CORP	0.029535%
BANK OF AMERICA CORP	0.019307%
BANK OF AMERICA CORP	0.018049%
BANK OF AMERICA CORP	0.025305%
BANK OF AMERICA CORP	0.008283%
BANK OF CHINA	0.003430%
BANK OF NEW ZEALAND	0.019088%
BANK OF NEW ZEALAND	0.020984%
BANK OF NOVA SCOTIA	0.033471%
BANK OF NOVA SCOTIA	0.015794%
BACARDI LTD	0.004322%
BACARDI LTD	0.026466%
BARCLAYS PLC	0.031996%
BARCLAYS PLC	0.033328%
BARRICK GOLD CORP	0.008604%
BAXTER INTERNATIONAL INC	0.007904%
TRUIST BANK	0.019067%
BECL SA DE CV	0.028646%
BECTON DICKINSON AND CO	0.004549%
BECTON DICKINSON AND CO	0.009691%
BELL CANADA	0.021421%
BERKSHIRE HATHAWAY ENERG	0.010033%
BERKSHIRE HATHAWAY ENERG	0.018610%
BERKSHIRE HATHAWAY ENERG	0.021798%
BERKSHIRE HATHAWAY ENERG	0.014245%
BIMBO BAKERIES USA INC	0.008228%
BIOGEN INC	0.009938%
BIOGEN INC	0.010482%
BLACKROCK INC	0.006567%
BNP PARIBAS	0.008706%
BNP PARIBAS	0.031996%
BNP PARIBAS	0.042842%
BNP PARIBAS	0.016677%
BOEING CO	0.002777%
BOEING CO	0.003566%
BOEING CO	0.007078%
BOEING CO	0.030812%
BOEING CO	0.020545%
BORAL FINANCE PTY LTD	0.006256%

BRAMBLES USA INC	0.006622%
BRISTOL MYERS SQUIBB CO	0.015943%
BRISTOL MYERS SQUIBB CO	0.010993%
BRISTOL MYERS SQUIBB CO	0.007098%
BROADCOM INC	0.009088%
B3 SA BRASIL BOLSA BALCA	0.027395%
BURLINGTN NORTH SANTA FE	0.010093%
BURLINGTN NORTH SANTA FE	0.009927%
BURLINGTN NORTH SANTA FE	0.003274%
BURLINGTN NORTH SANTA FE	0.004706%
BURLINGTN NORTH SANTA FE	0.004972%
CEMIG GERACAO E TRANSM	0.011584%
CK HUTCHISON INTL 16 LTD	0.019261%
CK HUTCHISON INTL 17 LTD	0.013192%
CK HUTCHISON INTL 19 LTD	0.016081%
CK HUTCHISON INTNLT 21	0.021391%
CIMB BANK BHD	0.021257%
CMS ENERGY CORP	0.012829%
CRH AMERICA INC	0.009977%
CRH AMERICA FINANCE INC	0.013127%
CSX CORP	0.004521%
CSL FINANCE PLC	0.009815%
CVS HEALTH CORP	0.005077%
CAMPBELL SOUP CO	0.004756%
CANADIAN NATL RAILWAY	0.027310%
CANADIAN NATL RAILWAY	0.009643%
CANADIAN PACIFIC RAILWAY	0.016226%
CANADIAN PACIFIC RAILWAY	0.006961%
CANADIAN PACIFIC RAILWAY	0.006627%
CANADIAN PACIFIC RAILWAY	0.006890%
CANADIAN PACIFIC RAILWAY	0.007396%
CARGILL INC	0.002865%
CARGILL INC	0.007715%
CARGILL INC	0.027893%
CARRIER GLOBAL CORP	0.015895%
CELEO REDES OPERACION CL	0.010890%
CELULOSA ARAUCO CONSTITU	0.011984%
CELULOSA ARAUCO CONSTITU	0.019742%
CELULOSA ARAUCO CONSTITU	0.011144%
CELULOSA ARAUCO CONSTITU	0.012017%
CELULOSA ARAUCO CONSTITU	0.005556%
CELULOSA ARAUCO CONSTITU	0.008957%
CELULOSA ARAUCO CONSTITU	0.008182%
CEMEX SAB DE CV	0.025694%
CENTRAIS ELETRICAS BRASI	0.012117%
CENTRAIS ELETRICAS BRASI	0.018289%
KALLPA GENERACION SA	0.024734%
CHINA SOUTHERN POWER GRI	0.016485%
CHUBB INA HOLDINGS INC	0.007365%
CHUBB INA HOLDINGS INC	0.014445%
CHURCH + DWIGHT CO INC	0.013707%
CIELO USA INC	0.007307%
CITIGROUP INC	0.026729%
CITIGROUP INC	0.003238%
CITIGROUP INC	0.012026%
CITIGROUP INC	0.006425%
CITIGROUP INC	0.031228%
CITIGROUP INC	0.016023%
CITIGROUP INC	0.013564%
CLOROX COMPANY	0.010078%
COCA COLA CO/THE	0.011524%
COCA COLA FEMSA SAB CV	0.006006%
COLBUN SA	0.021195%
COLBUN SA	0.012331%
COLBUN SA	0.016661%
COMMONWEALTH BANK AUST	0.008954%
COMMONWEALTH BANK AUST	0.026732%
COMMONWEALTH BANK AUST	0.020348%

COMMONWEALTH BANK AUST	0.011804%
COMMONWEALTH BANK AUST	0.019116%
CIA CERVECERIAS UNIDAS	0.019792%
TRANSMANTARO	0.007241%
TRANSMANTARO	0.018567%
CODELCO INC	0.005953%
CODELCO INC	0.025398%
CODELCO INC	0.011166%
CODELCO INC	0.002923%
CODELCO INC	0.044945%
CODELCO INC	0.007610%
CODELCO INC	0.012016%
CODELCO INC	0.008256%
CORP LINDLEY SA	0.000894%
COSAN SA	0.003711%
CREDIT SUISSE GROUP AG	0.006261%
CREDIT SUISSE GROUP AG	0.018623%
DBS BANK LTD	0.012687%
DNB BANK ASA	0.009053%
DNB BANK ASA	0.008965%
DAIMLER TRUCKS FINAN NA	0.013635%
DANAHER CORP	0.006995%
DANSKE BANK A/S	0.034626%
DANSKE BANK A/S	0.011158%
DANSKE BANK A/S	0.006350%
DANONE SA	0.016029%
DBS GROUP HOLDINGS LTD	0.029974%
DBS GROUP HOLDINGS LTD	0.028537%
DBS GROUP HOLDINGS LTD	0.016852%
JOHN DEERE CAPITAL CORP	0.006109%
JOHN DEERE CAPITAL CORP	0.016331%
DEUTSCHE BANK NY	0.028871%
DEUTSCHE BANK NY	0.025980%
DOMINION ENERGY INC	0.015300%
DUKE REALTY LP	0.016659%
DUKE ENERGY CORP	0.007962%
DUKE REALTY LP	0.013657%
DUKE REALTY LP	0.005434%
DUKE ENERGY FLORIDA LLC	0.011444%
DUKE ENERGY FLORIDA LLC	0.010020%
ENN ENERGY HOLDINGS LTD	0.014228%
EAGLE MATERIALS	0.018480%
ECOLAB INC	0.014535%
ECOPETROL SA	0.012703%
ECOPETROL SA	0.013150%
ELECTRONIC ARTS INC	0.008163%
EMBOTELLADORA ANDINA SA	0.008674%
EMBOTELLADORA ANDINA SA	0.007681%
EMBRAER NETHERLANDS FINA	0.014292%
EMBRAER NETHERLANDS FINA	0.012663%
ENTEL CHILE SA	0.012368%
EMPRESAS PUBLIC MEDELLIN	0.005782%
EMPRESAS PUBLIC MEDELLIN	0.010534%
EMPRESAS PUBLIC MEDELLIN	0.008674%
EMPRESA DE TRANSPORTE ME	0.006768%
EMPRESA DE TRANSPORTE ME	0.003622%
EMPRESA DE TRANSPORTE ME	0.004482%
EMPRESA DE TRANSPORTE ME	0.017595%
ENEL GENERACION CHILE SA	0.006567%
EMPRESA DE TRANSMISION	0.005641%
EMPRESA DE LOS FERROCARR	0.021235%
ENEL AMERICAS SA	0.014302%
ENEL CHILE SA	0.025626%
ENN ENERGY HOLDINGS LTD	0.013503%
ESTEE LAUDER CO INC	0.006375%
ESTEE LAUDER CO INC	0.005956%
ESTEE LAUDER CO INC	0.008472%
FALABELLA SA	0.038118%

FENIX POWER PERU SA	0.009811%
FIBRIA OVERSEAS FINANCE	0.016571%
FRESENIUS MED CARE III	0.012101%
FRESENIUS MED CARE III	0.018300%
FRESNILLO PLC	0.007362%
GAIF BOND ISSUER P/L	0.027707%
GCC SAB DE CV	0.019012%
GNL QUINTERO SA	0.012465%
GUSAP III LP	0.012160%
GS CALTEX CORP	0.007355%
GAS NATURAL DE LIMA	0.018027%
GC TREASURY CENTRE CO	0.011182%
GC TREASURY CENTRE CO	0.009237%
GENERAL DYNAMICS CORP	0.018768%
GENERAL DYNAMICS CORP	0.006428%
GENERAL MILLS INC	0.006590%
GENM CAPITAL LABUAN	0.026265%
GEORGIA PACIFIC LLC	0.029685%
GILEAD SCIENCES INC	0.012815%
GILEAD SCIENCES INC	0.019777%
GILEAD SCIENCES INC	0.030441%
GILEAD SCIENCES INC	0.002741%
GLAXOSMITHKLINE CAP INC	0.003330%
GLENCORE FUNDING LLC	0.003349%
GLENCORE FUNDING LLC	0.020116%
GLENCORE FUNDING LLC	0.012897%
GLOBO COMMUNICACOES PART	0.002623%
GLOBO COMMUNICACOES PART	0.026140%
GOLDMAN SACHS GROUP INC	0.006226%
GOLDMAN SACHS GROUP INC	0.019433%
GOLDMAN SACHS GROUP INC	0.015318%
GOLDMAN SACHS GROUP INC	0.011034%
GOODMAN US FIN FIVE LLC	0.006553%
GRUPO BIMBO SAB DE CV	0.023850%
GRUPO INVERSIONES SURAME	0.012586%
GRUPO AVAL LTD	0.015252%
GRUPO ENERGIA BOGOTA	0.005923%
HSBC HOLDINGS PLC	0.012714%
HSBC HOLDINGS PLC	0.016662%
HSBC HOLDINGS PLC	0.016498%
HSBC HOLDINGS PLC	0.018497%
HSBC HOLDINGS PLC	0.006608%
HSBC HOLDINGS PLC	0.007759%
HSBC HOLDINGS PLC	0.013704%
HSBC HOLDINGS PLC	0.013034%
HOME DEPOT INC	0.016188%
HONEYWELL INTERNATIONAL	0.012299%
HUTCH WHAMPOA INT 14 LTD	0.010054%
ICICI BANK LTD/DUBAI	0.001980%
ICICI BANK LTD/DUBAI	0.032187%
INDIAN RAILWAY FINANCE	0.008735%
INDIAN RAILWAY FINANCE	0.010950%
INDIAN RAILWAY FINANCE	0.011496%
IND + COMM BK CHINA/NY	0.007964%
IND + COMM BK OF CHINA	0.026055%
INDUSTRIAS PENOLES SAB D	0.006111%
INDUSTRIAS PENOLES SAB D	0.005320%
INFRAESTRUCTURA ENERGETI	0.012203%
INTEL CORP	0.011939%
INTEL CORP	0.010448%
INTEL CORP	0.009880%
INTER AMERICAN DEVEL BK	0.025822%
INTERCHILE SA	0.008264%
INTERCONEXION ELECTRICA	0.008275%
INTERCORP PERU LTD	0.002805%
INTERCORP FIN SER INC	0.004188%
INTERCONTINENTALEXCHANGE	0.013169%
INTL FINANCE CORP	0.032233%

INVERSIONES CMPC SA	0.013252%
INVERSIONES CMPC SA	0.012766%
INVERSIONES CMPC SA	0.010578%
INVERSIONES CMPC SA	0.013398%
ITAU UNIBANCO HLDG SA/KY	0.009083%
ITAU UNIBANCO HLDG SA/KY	0.014141%
ITAU UNIBANCO HLDG SA/KY	0.029474%
ITAU UNIBANCO HLDG SA/KY	0.017521%
ITAU UNIBANCO HLDG SA/KY	0.037805%
JBS USA/FOOD/FINANCE	0.007086%
JSM GLOBAL SARL	0.015230%
JBS FINANCE LUXEMBOURG	0.011639%
JSW STEEL LTD	0.008094%
JSW STEEL LTD	0.002481%
JPMORGAN CHASE + CO	0.014878%
JPMORGAN CHASE + CO	0.031375%
JPMORGAN CHASE + CO	0.019249%
JPMORGAN CHASE + CO	0.018696%
JPMORGAN CHASE + CO	0.007395%
JPMORGAN CHASE + CO	0.041703%
JPMORGAN CHASE + CO	0.003290%
JEFFERIES GRP LLC / CAP	0.015451%
JOHNSON + JOHNSON	0.006539%
JOHNSON + JOHNSON	0.006468%
JPMORGAN CHASE + CO	0.011052%
JPMORGAN CHASE + CO	0.016591%
HANA BANK	0.013374%
HANA BANK	0.021363%
KLA CORP	0.023595%
KALLPA GENERACION SA	0.006428%
KANSAS CITY SOUTHERN	0.007835%
KIMBERLY CLARK CORP	0.012766%
KIMBERLY CLARK CORP	0.004397%
KIMBERLY CLARK CORP	0.004088%
KIMBERLY CLARK CORP	0.028130%
KLABIN AUSTRIA GMBH	0.047447%
KLABIN AUSTRIA GMBH	0.007668%
KOOKMIN BANK	0.006800%
LSEGA FINANCING PLC	0.017211%
LIBERTY MUTUAL GROUP INC	0.009592%
LIGHT SERVICOS ENERGIA	0.026409%
LIMA METRO LINE 2 FIN LT	0.005726%
CIKARANG LISTRINDO PT	0.016551%
LLOYDS BANKING GROUP PLC	0.006499%
LLOYDS BANKING GROUP PLC	0.010070%
LLOYDS BANKING GROUP PLC	0.022893%
LOCKHEED MARTIN CORP	0.009720%
MACQUARIE GROUP LTD	0.022044%
MACQUARIE GROUP LTD	0.020020%
MACQUARIE GROUP LTD	0.005898%
MACQUARIE GROUP LTD	0.027342%
MACQUARIE BANK LTD	0.033396%
MARS INC	0.009126%
MARS INC	0.008667%
MARRIOTT INTERNATIONAL	0.012725%
MARRIOTT INTERNATIONAL	0.000731%
MARRIOTT INTERNATIONAL	0.008327%
MARRIOTT INTERNATIONAL	0.010533%
MARTIN MARIETTA MATERIAL	0.012648%
MARTIN MARIETTA MATERIAL	0.005574%
MASTERCARD INC	0.006138%
MEITUAN	0.009999%
MERCADOLIBRE INC	0.005782%
MERCADOLIBRE INC	0.016955%
MERCK + CO INC	0.009432%
MERCK + CO INC	0.009919%
MET LIFE GLOB FUNDING I	0.009064%
MET LIFE GLOB FUNDING I	0.013505%

ORBIA ADVANCE CORP SAB	0.025103%
ORBIA ADVANCE CORP SAB	0.006296%
MICROSOFT CORP	0.006452%
MICROSOFT CORP	0.013352%
MICRON TECHNOLOGY INC	0.005565%
MINERVA LUXEMBOURG SA	0.026989%
MISC CAPITAL TWO LABUAN	0.012616%
MITSUBISHI CORP	0.014979%
MITSUBISHI UFJ FIN GRP	0.025831%
MITSUBISHI UFJ FIN GRP	0.016389%
MITSUI FUDOSAN CO LTD	0.004604%
MITSUI FUDOSAN CO LTD	0.017480%
MIZUHO FINANCIAL GROUP	0.008030%
MIZUHO FINANCIAL GROUP	0.009315%
MIZUHO FINANCIAL GROUP	0.011646%
MIZUHO FINANCIAL GROUP	0.013364%
MOLSON COORS BEVERAGE	0.003836%
MORGAN STANLEY	0.031807%
MORGAN STANLEY	0.013854%
MOSAIC CO	0.008082%
NBN CO LTD	0.018250%
NBN CO LTD	0.011182%
NXP BV/NXP FDG/NXP USA	0.011000%
NXP BV/NXP FDG/NXP USA	0.012254%
NXP BV/NXP FDG/NXP USA	0.002344%
NTT FINANCE CORP	0.011208%
NASDAQ INC	0.021017%
NATIONAL AUSTRALIA BANK	0.010762%
NATIONAL AUSTRALIA BANK	0.005603%
NATURA COSMETICOS SA	0.020552%
NATURA +CO LUX HLD SARL	0.011781%
NESTLE HOLDINGS INC	0.016607%
NESTLE HOLDINGS INC	0.012451%
NESTLE HOLDINGS INC	0.010876%
NEW YORK LIFE INSURANCE	0.010949%
NEWMONT CORP	0.011132%
NEXTERA ENERGY CAPITAL	0.009572%
NIKE INC	0.005691%
NORDEA BANK ABP	0.010047%
NORDEA BANK ABP	0.009463%
NORDIC INVESTMENT BANK	0.030112%
NORDIC INVESTMENT BANK	0.012278%
NORDIC INVESTMENT BANK	0.020646%
NORDSTROM INC	0.005892%
NORDSTROM INC	0.005082%
NORFOLK SOUTHERN CORP	0.023162%
NOVARTIS CAPITAL CORP	0.009906%
NOVARTIS CAPITAL CORP	0.005902%
NOVARTIS CAPITAL CORP	0.010409%
NVIDIA CORP	0.014198%
NUTRIEN LTD	0.010028%
OLYMPUS CORP	0.009173%
ONCOR ELECTRIC DELIVERY	0.011801%
ONCOR ELECTRIC DELIVERY	0.006622%
ORACLE CORP	0.011028%
ORBIA ADVANCE CORP SAB	0.020777%
ORIX CORP	0.008423%
ORIX CORP	0.009583%
OSHKOSH CORP	0.013194%
OVERSEA CHINESE BANKING	0.006728%
OVERSEA CHINESE BANKING	0.006168%
PNC FINANCIAL SERVICES	0.015961%
PNC FINANCIAL SERVICES	0.017847%
POSCO HOLDINGS INC	0.013105%
PNC BANK NA	0.003238%
PERUSAHAAN GAS NEGARA	0.050273%
PT PERTAMINA (PERSERO)	0.001351%
PERTAMINA PERSERO PT	0.002476%

PELABUHAN INDO PERSERO	0.023793%
PELABUHAN INDO PERSERO	0.026361%
PT PERTAMINA (PERSERO)	0.007361%
PT PERTAMINA (PERSERO)	0.016197%
PELABUHAN INDO PERSERO	0.003369%
PELABUHAN INDO PERSERO	0.010036%
FREEPORT INDONESIA PT	0.011034%
FREEPORT INDONESIA PT	0.008682%
PACIFIC GAS + ELECTRIC	0.014502%
PACIFIC GAS + ELECTRIC	0.011116%
PACIFICORP	0.010265%
PAMPA ENERGIA SA	0.010851%
PARKER HANNIFIN CORP	0.005663%
PEPSICO INC	0.006425%
PEPSICO INC	0.007396%
PERKINELMER INC	0.029415%
PERNOD RICARD SA	0.006520%
PERNOD RIC INTL FIN LLC	0.021204%
PERNOD RIC INTL FIN LLC	0.004675%
PERUSAHAAN LISTRIK NEGAR	0.012889%
PERUSAHAAN LISTRIK NEGAR	0.008331%
PERUSAHAAN LISTRIK NEGAR	0.016918%
PERUSAHAAN LISTRIK NEGAR	0.026663%
PERUSAHAAN LISTRIK NEGAR	0.011397%
PETROBRAS GLOBAL FINANCE	0.008986%
PETROBRAS GLOBAL FINANCE	0.029816%
PETROBRAS GLOBAL FINANCE	0.016716%
PETROLEOS MEXICANOS	0.030349%
PETRONAS CAPITAL LTD	0.033248%
PETRONAS CAPITAL LTD	0.005047%
PETRONAS ENERGY CANADA	0.006046%
PETRONAS CAPITAL LTD	0.014264%
PFIZER INC	0.009764%
PFIZER INC	0.007910%
PFIZER INC	0.005120%
POWER FINANCE CORP LTD	0.014790%
LINDE INC/CT	0.003779%
PROCTER + GAMBLE CO/THE	0.009190%
PROCTER + GAMBLE CO/THE	0.010936%
PROLOGIS LP	0.013511%
PRUDENTIAL PLC	0.006136%
PTTEP CANADA INTERNATION	0.009477%
PUBLIC SERVICE ENTERPRIS	0.022408%
PUGET ENERGY INC	0.009241%
QUALCOMM INC	0.004758%
RAKUTEN GROUP INC	0.013597%
RAKUTEN GROUP INC	0.016059%
RAIZEN FUELS FINANCE	0.011767%
RAYTHEON TECH CORP	0.028345%
RAYTHEON TECH CORP	0.015024%
RECKITT BENCKISER TSY	0.015827%
REDE D OR FINANCE SARL	0.010059%
REDE D OR FINANCE SARL	0.025137%
RELIANCE INDUSTRIES LTD	0.006688%
RELIANCE INDUSTRIES LTD	0.018807%
RELIANCE INDUSTRIES LTD	0.022694%
RELIANCE INDUSTRIES LTD	0.005180%
RELIANCE INDUSTRIES LTD	0.012773%
RELIANCE INDUSTRIES LTD	0.017307%
RENESAS ELECTRONICS CORP	0.024009%
SCENTRE GROUP TRUST 2	0.029893%
SCENTRE GROUP TRUST 2	0.027740%
REPUBLIC SERVICES INC	0.016442%
REPUBLIC SERVICES INC	0.009725%
REPUBLIC SERVICES INC	0.011465%
REPUBLIC SERVICES INC	0.004975%
REPUBLIC SERVICES INC	0.005267%
REPUBLIC SERVICES INC	0.024573%

MSU ENERGY SA / UGEN SA	0.007326%
RIO TINTO FIN USA LTD	0.015399%
RIO TINTO FIN USA LTD	0.019380%
ROCHE HOLDINGS INC	0.003215%
ROCHE HOLDINGS INC	0.022631%
ROCHE HOLDINGS INC	0.017138%
ROGERS COMMUNICATIONS IN	0.026555%
NATWEST GROUP PLC	0.013325%
NATWEST GROUP PLC	0.024908%
ROYAL BANK OF CANADA	0.019227%
ROYAL BANK OF CANADA	0.033443%
RUMO LUXEMBOURG SARL	0.013441%
RYDER SYSTEM INC	0.012871%
SACI FALABELLA	0.011899%
FALABELLA SA	0.017894%
SK HYNIX INC	0.015322%
S+P GLOBAL INC	0.006393%
SK TELECOM CO LTD	0.006705%
SP POWERASSETS LTD	0.016520%
SP POWERASSETS LTD	0.014256%
ST MARYS CEMENT INC	0.026637%
SURA ASSET MANAGEMENT	0.006378%
SALESFORCE INC	0.006705%
SALESFORCE INC	0.011375%
SANTOS FINANCE LTD	0.011346%
SCOTIABANK PERU SA	0.019956%
SEMPRA ENERGY	0.015867%
SHERWIN WILLIAMS CO	0.008103%
SHERWIN WILLIAMS CO	0.005488%
SHINHAN BANK	0.012842%
SIEMENS FINANCIERINGSMAT	0.022691%
SKANDINAVISKA ENSKILDA	0.012178%
SOC QUIMICA Y MINERA DE	0.016688%
SOCIEDAD QUIMICA Y MINER	0.017234%
SOCIEDAD QUIMICA Y MINER	0.008308%
SOCIEDAD QUIMICA Y MINER	0.009144%
SOCIEDAD QUIMICA Y MINER	0.010877%
SOCIETE GENERALE	0.025490%
SOUTH32 TREASURY LTD	0.023125%
SOUTHERN COPPER CORP	0.009049%
SOUTHERN COPPER CORP	0.003309%
SOUTHWESTERN ELEC POWER	0.032324%
SP GROUP TREASURY PTE	0.016364%
BLOCK INC	0.021489%
ST ENG URBAN SOL USA	0.012837%
STANDARD CHARTERED PLC	0.022059%
STANDARD CHARTERED PLC	0.002715%
STANDARD CHARTERED PLC	0.015881%
STARBUCKS CORP	0.002832%
STATE BANK INDIA/LONDON	0.017641%
STATE BANK INDIA/LONDON	0.023548%
STATE GRID OVERSEAS INV	0.010154%
STATE GRID OVERSEAS INV	0.008139%
STATE GRID OVERSEAS INV	0.023858%
STONECO LTD	0.022279%
STRYKER CORP	0.003209%
SURA ASSET MANAGEMENT	0.006640%
SUMITOMO MITSUI FINL GRP	0.011925%
SUMITOMO MITSUI FINL GRP	0.032159%
SUMITOMO MITSUI FINL GRP	0.011665%
SUMITOMO MITSUI FINL GRP	0.027551%
SUMITOMO MITSUI FINL GRP	0.013138%
SUNTORY HOLDINGS LTD	0.006363%
SUZANO AUSTRIA GMBH	0.029713%
SUZANO AUSTRIA GMBH	0.012167%
SUZANO AUSTRIA GMBH	0.037837%
SUZANO AUSTRIA GMBH	0.007573%
SUZANO AUSTRIA GMBH	0.008147%

SWEDBANK AB	0.039009%
SYDNEY AIRPORT FINANCE	0.003251%
SYDNEY AIRPORT FINANCE	0.021310%
SYSCO CORPORATION	0.010002%
SYSCO CORPORATION	0.009560%
SYSCO CORPORATION	0.004797%
T MOBILE USA INC	0.007403%
TSMC GLOBAL LTD	0.017270%
TSMC GLOBAL LTD	0.026793%
TSMC GLOBAL LTD	0.051033%
TSMC ARIZONA CORP	0.023009%
TSMC ARIZONA CORP	0.008097%
TAKEDA PHARMACEUTICAL	0.011194%
TAKEDA PHARMACEUTICAL	0.009961%
TELECOM ARGENTINA SA	0.012581%
TELEFONICA MOVILES CHILE	0.016841%
TEMASEK FINANCIAL I LTD	0.006671%
TEMASEK FINANCIAL I LTD	0.019078%
TEMASEK FINANCIAL I LTD	0.023680%
TENCENT HOLDINGS LTD	0.019109%
TENCENT HOLDINGS LTD	0.028592%
TENCENT HOLDINGS LTD	0.010106%
TENCENT HOLDINGS LTD	0.002881%
TENCENT HOLDINGS LTD	0.018120%
TENCENT MUSIC ENT GRP	0.007338%
TEVA PHARMACEUTICALS NE	0.027855%
THAI OIL PCL	0.001335%
THAIOIL TRSRY CENTER	0.008680%
THAIOIL TRSRY CENTER	0.009765%
TORONTO DOMINION BANK	0.029551%
TORONTO DOMINION BANK	0.006041%
TORONTO DOMINION BANK	0.017945%
TORONTO DOMINION BANK	0.036559%
TOYOTA MOTOR CORP	0.009188%
TOYOTA MOTOR CREDIT CORP	0.016948%
TRANSELEC SA	0.002017%
TRANSELEC SA	0.009201%
TRANSELEC SA	0.013465%
TRANSPORT DE GAS DEL SUR	0.006434%
TRANSPORT DE GAS PERU	0.024626%
TRANSURBAN FINANCE CO	0.009924%
TRANSURBAN FINANCE CO	0.009589%
TRANSURBAN FINANCE CO	0.016481%
TWITTER INC	0.025398%
UBS GROUP AG	0.011854%
UBS GROUP AG	0.014830%
UBS GROUP AG	0.030848%
UBS GROUP AG	0.010035%
ULTRATECH CEMENT LTD	0.021175%
UNION PACIFIC CORP	0.013016%
UNION PACIFIC CORP	0.006588%
UNION PACIFIC CORP	0.016049%
UNION PACIFIC CORP	0.011187%
UNION PACIFIC CORP	0.013849%
UNP RR CO 2006 PASS TRST	0.007114%
UNITED OVERSEAS BANK LTD	0.009984%
UNITED OVERSEAS BANK LTD	0.021499%
UNITED OVERSEAS BANK LTD	0.018117%
UNITED OVERSEAS BANK LTD	0.009666%
UNITED PARCEL SERVICE	0.014920%
US BANCORP	0.013330%
US BANCORP	0.030049%
UNITEDHEALTH GROUP INC	0.003277%
UNITEDHEALTH GROUP INC	0.003093%
UNITEDHEALTH GROUP INC	0.011559%
VALE OVERSEAS LIMITED	0.019321%
VALE SA	0.035553%
VERISIGN INC	0.009702%

VERIZON COMMUNICATIONS	0.008062%
VERIZON COMMUNICATIONS	0.014249%
VERIZON COMMUNICATIONS	0.011103%
VIRGINIA ELEC + POWER CO	0.004492%
VISA INC	0.009584%
VISA INC	0.008885%
WASTE CONNECTIONS INC	0.014383%
WASTE MANAGEMENT INC	0.012849%
WASTE MANAGEMENT INC	0.006822%
WASTE MANAGEMENT INC	0.010659%
WASTE MANAGEMENT INC	0.013132%
WEIBO CORP	0.019279%
WELLS FARGO + COMPANY	0.011771%
WESTPAC BANKING CORP	0.006445%
WESTPAC BANKING CORP	0.012954%
WESTPAC BANKING CORP	0.020045%
WESTPAC BANKING CORP	0.007277%
WESTPAC BANKING CORP	0.013486%
WESTPAC BANKING CORP	0.012308%
WEYERHAEUSER CO	0.003843%
WIPRO IT SERVICE	0.012019%
WISCONSIN PUBLIC SERVICE	0.019307%
WOODSIDE FINANCE LTD	0.016436%
WOODSIDE FINANCE LTD	0.022551%
XP INC	0.029514%
XCEL ENERGY INC	0.011085%
XYLEM INC	0.006686%
XIAOMI BEST TIME INTL	0.011191%
XIAOMI BEST TIME INTL	0.010428%
YPF SOCIEDAD ANONIMA	0.002231%
YPF SOCIEDAD ANONIMA	0.009651%
JGSH PHILIPPINES LTD	0.009966%
FPC TREASURY LTD	0.013406%
SM INVESTMENTS CORP	0.012901%
ABJA INVESTMENT CO	0.012061%
NTPC LTD	0.004640%
MTR CORP CI LTD	0.002566%
BDO UNIBANK INC	0.010008%
ABJA INVESTMENT CO	0.012632%
NTPC LTD	0.006547%
SHIMAO GROUP HOLDINGS LT	0.002592%
BANK OF PHILIPPINE ISLAN	0.005855%
SUN HUNG KAI PROP (CAP)	0.002408%
DBS GROUP HOLDINGS LTD	0.003799%
JOLLIBEE WORLDWIDE PTE L	0.015254%
JGSH PHILIPPINES LTD	0.001845%
BDO UNIBANK INC	0.003122%
COUNTRY GARDEN HLDGS	0.006325%
SINGAPORE AIRLINES LTD	0.016540%
INDOFOOD CBP SUKSES MAKM	0.020698%
SINGAPORE AIRLINES LTD	0.012174%
ENN ENERGY HOLDINGS LTD	0.010037%
INVERSIONES CMPC CI	0.025426%
US ULTRA BOND CBT SEP22	0.000000%
US LONG BOND(CBT) SEP22	0.000000%
US 10YR NOTE (CBT)SEP22	0.000000%
US 5YR NOTE (CBT) SEP22	0.000000%
US 2YR NOTE (CBT) SEP22	0.000000%
MSCI EAFE SEP22	0.000000%
SPI 200 FUTURES SEP22	0.000000%
TOPIX INDX FUTR SEP22	0.000000%
FTSE 100 IDX FUT SEP22	0.000000%
FTSE/MIB IDX FUT SEP22	0.000000%
S+P/TSX 60 IX FUT SEP22	0.000000%
DAX INDEX FUTURE SEP22	0.000000%
CAC40 10 EURO FUT JUL22	0.000000%
IBEX 35 INDX FUTR JUL22	0.000000%
OMXS30 IND FUTURE JUL22	0.000000%

HANG SENG IDX FUT JUL22

0.000000%

Description	% Invested
STATE STREET TR	0.003180%
MSCI ACWI IMI INDEX FUND B2	67.106663%
WASHINGTON ST INVESTMENT BOARD	32.890157%

Description	% Invested
EURO CURRENCY	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.436735%
BLACKROCK LIQUIDITY FDS	0.640186%
BLACKROCK LIQUIDITY FDS	0.196470%
BLACKROCK LIQUIDITY FDS	0.250605%
MSCI ACWI IMI INDEX FUND B2	6.168083%
MSCI ACWI IMI INDEX FUND B2	7.920594%
MSCI ACWI IMI INDEX FUND B2	2.584342%
PEC VENTURE INVESTORS	-0.000127%
PEC VENTURE INVESTORS	-0.000115%
PEC VENTURE INVESTORS	-0.000079%
EVERGREEN VENTURE INVESTORS	0.053896%
EVERGREEN VENTURE INVESTORS	0.051266%
EVERGREEN VENTURE INVESTORS	0.040048%
AEVITAS VENTURE INVESTORS	0.024931%
AEVITAS VENTURE INVESTORS	0.022435%
AEVITAS VENTURE INVESTORS	0.017232%
GNMA POOL 393278	0.000004%
GNMA POOL 409930	0.000009%
GNMA POOL 410088	0.000005%
GNMA POOL 415983	0.000004%
GNMA POOL 334780	0.000029%
FNMA POOL AS7375	0.021193%
FNMA POOL AS7375	0.008242%
FNMA POOL AS7375	0.016484%
FNMA POOL AS8269	0.026754%
FNMA POOL AS8269	0.020065%
FNMA POOL AS8269	0.020065%
FNMA POOL AS8276	0.032215%
FNMA POOL BK8225	0.076123%
FNMA POOL BK8225	0.076123%
FNMA POOL BK8225	0.038062%
FNMA POOL BP7581	0.076634%
FNMA POOL BP7581	0.076634%
FNMA POOL BP7581	0.038317%
FNMA POOL BP7636	0.072657%
FNMA POOL BP7636	0.072657%
FNMA POOL BP7636	0.036329%
FNMA POOL FM4701	0.094025%
FNMA POOL FM4701	0.094025%
FNMA POOL MA3283	0.026397%
FNMA POOL MA3283	0.026397%
FNMA POOL MA4205	0.074878%
FNMA POOL MA4205	0.074878%
FNMA POOL MA4205	0.037439%
FED HM LN PC POOL G08697	0.020705%
FED HM LN PC POOL G08697	0.015529%
FED HM LN PC POOL G08701	0.015164%
FED HM LN PC POOL G08701	0.020219%
FED HM LN PC POOL G08701	0.015164%
FED HM LN PC POOL G08705	0.010054%
FED HM LN PC POOL G08705	0.013406%
FED HM LN PC POOL G08705	0.015640%
BANK	0.074871%
BANK	0.069523%
BANK	0.074532%
CITIGROUP COMMERCIAL MORTGAGE	0.011868%
FHLMC STRUCTURED PASS THROUGH	0.001981%
FHLMC STRUCTURED PASS THROUGH	0.000755%
FANNIE MAE	0.009399%
FANNIE MAE	0.009399%
FANNIE MAE	0.011664%
FANNIE MAE	0.009724%

Description	% Invested
FANNIE MAE	0.053312%
FANNIE MAE	0.050743%
FANNIE MAE	0.052449%
FANNIE MAE	0.005771%
FANNIE MAE	0.069217%
FANNIE MAE	0.052585%
FANNIE MAE	0.010581%
FANNIE MAE	0.008728%
FANNIE MAE	0.012622%
FANNIE MAE	0.020945%
FANNIE MAE	0.015709%
FANNIE MAE	0.015709%
FREDDIE MAC	0.002067%
FREDDIE MAC	0.020988%
FREDDIE MAC	0.053764%
FREDDIE MAC	0.053764%
FANNIE MAE	0.003559%
FANNIE MAE	0.003159%
FANNIE MAE	0.011222%
FREDDIE MAC	0.008267%
FREDDIE MAC	0.004670%
FREDDIE MAC	0.001773%
FREDDIE MAC	0.005459%
FREDDIE MAC	0.006147%
FANNIE MAE	0.008378%
FREDDIE MAC	0.005222%
FREDDIE MAC	0.004579%
FREDDIE MAC	0.004866%
FREDDIE MAC	0.006009%
FREDDIE MAC	0.000156%
FREDDIE MAC	0.003664%
FREDDIE MAC	0.008544%
FANNIE MAE	0.004762%
FANNIE MAE	0.020326%
FANNIE MAE	0.043490%
FREDDIE MAC	0.012817%
FREDDIE MAC	0.006683%
FREDDIE MAC	0.014837%
FANNIE MAE	0.012143%
FREDDIE MAC	0.007878%
FREDDIE MAC	0.016878%
FANNIE MAE	0.009942%
FANNIE MAE	0.014306%
FANNIE MAE	0.033777%
FANNIE MAE	0.030270%
FREDDIE MAC	0.029362%
FREDDIE MAC	0.014176%
FREDDIE MAC	0.016174%
FREDDIE MAC	0.024525%
FREDDIE MAC	0.017689%
FREDDIE MAC	0.012504%
FREDDIE MAC	0.027733%
FREDDIE MAC	0.029109%
FREDDIE MAC	0.011193%
FREDDIE MAC	0.030359%
FREDDIE MAC	0.028681%
FREDDIE MAC	0.009146%
FREDDIE MAC	0.014268%
FREDDIE MAC	0.017113%
FREDDIE MAC	0.005598%
FANNIE MAE	0.042226%
FREDDIE MAC	0.012148%
FREDDIE MAC	0.019437%
FREDDIE MAC	0.010840%
FREDDIE MAC	0.011325%
FREDDIE MAC	0.012854%

Description	% Invested
FREDDIE MAC	0.007121%
FREDDIE MAC	0.018199%
FREDDIE MAC	0.009364%
FREDDIE MAC	0.012299%
FREDDIE MAC	0.035676%
GS MORTGAGE SECURITIES TRUST	0.021923%
GOVERNMENT NATIONAL MORTGAGE A	0.018214%
GOVERNMENT NATIONAL MORTGAGE A	0.036904%
GOVERNMENT NATIONAL MORTGAGE A	0.019587%
GOVERNMENT NATIONAL MORTGAGE A	0.009907%
MORGAN STANLEY BAML TRUST	0.102830%
MORGAN STANLEY BAML TRUST	0.102830%
MORGAN STANLEY BAML TRUST	0.051415%
UBS COMMERCIAL MORTGAGE TRUST	0.051731%
WELLS FARGO COMMERCIAL MORTGAG	0.105715%
WELLS FARGO COMMERCIAL MORTGAG	0.080197%
WELLS FARGO COMMERCIAL MORTGAG	0.080197%
WELLS FARGO COMMERCIAL MORTGAG	0.077676%
WELLS FARGO COMMERCIAL MORTGAG	0.150173%
WELLS FARGO COMMERCIAL MORTGAG	0.130325%
SWEDISH EXPORT CREDIT	0.099904%
SWEDISH EXPORT CREDIT	0.099904%
SWEDISH EXPORT CREDIT	0.049952%
PROVINCE OF ALBERTA	0.005419%
PROVINCE OF ALBERTA	0.051716%
PROVINCE OF ALBERTA	0.051716%
PROVINCE OF ALBERTA	0.051716%
BRITISH COLUMBIA PROV OF	0.052280%
BRITISH COLUMBIA PROV OF	0.052280%
CANADA GOVERNMENT	0.108435%
CANADA GOVERNMENT	0.108435%
REPUBLIC OF CHILE	0.069540%
REPUBLIC OF CHILE	0.069540%
REPUBLIC OF CHILE	0.036741%
REPUBLIC OF CHILE	0.036741%
REPUBLIC OF CHILE	0.073482%
REPUBLIC OF CHILE	0.054406%
REPUBLIC OF CHILE	0.018019%
REPUBLIC OF CHILE	0.018019%
REPUBLIC OF CHILE	0.048406%
CHINA GOVT INTL BOND	0.100160%
CHINA GOVT INTL BOND	0.100160%
CHINA GOVT INTL BOND	0.050080%
CHINA GOVT INTL BOND	0.039997%
REPUBLIC OF COLOMBIA	0.041369%
REPUBLIC OF COLOMBIA	0.041369%
REPUBLIC OF COLOMBIA	0.041369%
CPPIB CAPITAL INC	0.005436%
KINGDOM OF DENMARK	0.053947%
KINGDOM OF DENMARK	0.053947%
DEVELOPMENT BK OF JAPAN	0.054345%
DEVELOPMENT BK OF JAPAN	0.053941%
DEVELOPMENT BK OF JAPAN	0.122780%
DEVELOPMENT BK OF JAPAN	0.122780%
EXPORT IMPORT BANK KOREA	0.080707%
EXPORT IMPORT BANK KOREA	0.080707%
EXPORT IMPORT BANK CHINA	0.027364%
EXPORT IMPORT BANK CHINA	0.027364%
REPUBLIC OF FINLAND	0.113941%
REPUBLIC OF FINLAND	0.113941%
REPUBLIC OF FINLAND	0.068365%
HONG KONG	0.019218%
HONG KONG	0.019218%
HONG KONG	0.019218%
HUNGARY	0.035827%
HUNGARY	0.071654%

Description	% Invested
HYDRO QUEBEC	0.064730%
REPUBLIC OF INDONESIA	0.079375%
REPUBLIC OF INDONESIA	0.052917%
REPUBLIC OF INDONESIA	0.027100%
REPUBLIC OF INDONESIA	0.023667%
REPUBLIC OF INDONESIA	0.043579%
REPUBLIC OF INDONESIA	0.021790%
REPUBLIC OF INDONESIA	0.043579%
JPN BANK FOR INT L COOP	0.053629%
JPN BANK FOR INT L COOP	0.100393%
JPN BANK FOR INT L COOP	0.100393%
JPN BANK FOR INT L COOP	0.125382%
JPN BANK FOR INT L COOP	0.125382%
KOMMUNINVEST I SVERIGE	0.065149%
KOMMUNINVEST I SVERIGE	0.054290%
KOMMUNALBANKEN AS	0.092257%
KOMMUNALBANKEN AS	0.069193%
KOMMUNALBANKEN AS	0.069193%
KOMMUNALBANKEN AS	0.034806%
KOMMUNALBANKEN AS	0.024861%
KOMMUNALBANKEN AS	0.024861%
KOMMUNALBANKEN AS	0.004972%
KOREA DEVELOPMENT BANK	0.027040%
KOREA DEVELOPMENT BANK	0.054081%
KOREA DEVELOPMENT BANK	0.068656%
KOREA GAS CORP	0.054704%
KOREA GAS CORP	0.054704%
KOREA GAS CORP	0.133822%
MANITOBA (PROVINCE OF)	0.108431%
MANITOBA (PROVINCE OF)	0.027108%
MANITOBA (PROVINCE OF)	0.027108%
TOKYO METROPOLITAN GOVT	0.075093%
TOKYO METROPOLITAN GOVT	0.075093%
TOKYO METROPOLITAN GOVT	0.074407%
CHINA GOVT INTL BOND	0.096653%
CHINA GOVT INTL BOND	0.120816%
CHINA GOVT INTL BOND	0.033710%
KUNTARAOITUS OYJ	0.135829%
KUNTARAOITUS OYJ	0.135829%
KUNTARAOITUS OYJ	0.079131%
KUNTARAOITUS OYJ	0.073856%
KUNTARAOITUS OYJ	0.005275%
PROV OF NEW BRUNSWICK	0.054910%
PROV OF NEW BRUNSWICK	0.109821%
OMERS FINANCE TRUST	0.080436%
OMERS FINANCE TRUST	0.080436%
OMERS FINANCE TRUST	0.107248%
OMERS FINANCE TRUST	0.106096%
ONTARIO (PROVINCE OF)	0.005431%
ONTARIO TEACHERS FINANC	0.052558%
ONTARIO TEACHERS FINANC	0.078837%
PERUSAHAAN PENERBIT SBSN	0.021217%
PERUSAHAAN PENERBIT SBSN	0.021217%
PERUSAHAAN PENERBIT SBSN	0.021217%
PERUSAHAAN PENERBIT SBSN	0.042732%
REPUBLIC OF PHILIPPINES	0.040581%
REPUBLIC OF PHILIPPINES	0.040581%
PROVINCE OF QUEBEC	0.028777%
PROVINCE OF QUEBEC	0.046520%
PROVINCE OF QUEBEC	0.186081%
PROVINCE OF QUEBEC	0.093040%
PROVINCE OF QUEBEC	0.079167%
PROVINCE OF QUEBEC	0.079167%
KINGDOM OF SWEDEN	0.054027%
KINGDOM OF SWEDEN	0.054027%
UNITED MEXICAN STATES	0.044890%

Description	% Invested
UNITED MEXICAN STATES	0.067336%
US TREASURY N/B	0.283015%
US TREASURY N/B	0.276759%
US TREASURY N/B	0.123359%
US TREASURY N/B	0.201924%
US TREASURY N/B	0.123783%
US TREASURY N/B	0.101556%
US TREASURY N/B	0.179625%
US TREASURY N/B	0.055201%
US TREASURY N/B	0.101925%
US TREASURY N/B	0.323539%
US TREASURY N/B	0.215692%
US TREASURY N/B	0.323539%
US TREASURY N/B	0.156481%
US TREASURY N/B	0.156481%
US TREASURY N/B	0.268253%
US TREASURY N/B	0.207263%
US TREASURY N/B	0.207263%
US TREASURY N/B	0.483614%
US TREASURY N/B	0.053028%
US TREASURY N/B	0.053028%
US TREASURY N/B	0.026514%
US TREASURY N/B	0.204063%
US TREASURY N/B	0.204063%
US TREASURY N/B	0.078249%
US TREASURY N/B	0.182581%
US TREASURY N/B	0.429280%
US TREASURY N/B	0.375620%
US TREASURY N/B	0.326594%
US TREASURY N/B	0.244946%
US TREASURY N/B	0.211533%
US TREASURY N/B	0.581716%
US TREASURY N/B	0.130107%
US TREASURY N/B	0.078064%
US TREASURY N/B	0.134012%
US TREASURY N/B	0.263164%
US TREASURY N/B	0.105266%
US TREASURY N/B	0.634905%
US TREASURY N/B	0.185181%
US TREASURY N/B	0.129110%
US TREASURY N/B	0.180189%
US TREASURY N/B	0.025741%
US TREASURY N/B	0.157759%
US TREASURY N/B	0.157759%
US TREASURY N/B	0.397420%
US TREASURY N/B	0.397420%
US TREASURY N/B	0.108402%
US TREASURY N/B	0.208503%
US TREASURY N/B	0.208503%
US TREASURY N/B	0.104251%
US TREASURY N/B	0.532652%
US TREASURY N/B	0.361404%
US TREASURY N/B	0.619549%
US TREASURY N/B	0.025815%
US TREASURY N/B	0.132447%
US TREASURY N/B	0.102524%
TSY INFL IX N/B	0.113906%
TSY INFL IX N/B	0.113906%
TSY INFL IX N/B	0.113906%
US TREASURY N/B	0.262475%
US TREASURY N/B	0.262475%
US TREASURY N/B	0.257498%
US TREASURY N/B	0.257498%
TSY INFL IX N/B	0.053758%
TSY INFL IX N/B	0.053758%
TSY INFL IX N/B	0.053758%

Description	% Invested
AFLAC INC	0.078467%
AEP TRANSMISSION CO LLC	0.036753%
AIA GROUP LTD	0.051962%
AP MOLLER MAERSK A/S	0.054221%
AP MOLLER MAERSK A/S	0.054221%
AP MOLLER MAERSK A/S	0.027111%
APA INFRASTRUCTURE LTD	0.080616%
APA INFRASTRUCTURE LTD	0.080616%
AT+T INC	0.051913%
AT+T INC	0.051913%
AT+T INC	0.051913%
ASB BANK LIMITED	0.080514%
AVI FUNDING CO LTD	0.054478%
AVI FUNDING CO LTD	0.054478%
AVI FUNDING CO LTD	0.054478%
ABBOTT LABORATORIES	0.053633%
ABBOTT LABORATORIES	0.026816%
ABBOTT LABORATORIES	0.026816%
ABBOTT LABORATORIES	0.046528%
ABBOTT LABORATORIES	0.062036%
ABBVIE INC	0.049279%
ABBVIE INC	0.024639%
ABBVIE INC	0.049279%
ABBVIE INC	0.026154%
ABBVIE INC	0.026154%
ABBVIE INC	0.026154%
ABBVIE INC	0.199797%
ABBVIE INC	0.149848%
ABBVIE INC	0.149848%
CHUBB INA HOLDINGS INC	0.037184%
AEGEA FINANCE SARL	0.025475%
AEGEA FINANCE SARL	0.025475%
AEGEA FINANCE SARL	0.025475%
AETNA INC	0.044884%
AIR LIQUIDE FINANCE	0.025795%
AIR PRODUCTS + CHEMICALS	0.081295%
AIR PRODUCTS + CHEMICALS	0.054196%
ALABAMA POWER CO	0.027459%
RIO TINTO ALCAN INC	0.154326%
RIO TINTO ALCAN INC	0.043211%
ALIBABA GROUP HOLDING	0.071919%
ALIBABA GROUP HOLDING	0.071919%
ALIBABA GROUP HOLDING	0.044950%
ALIBABA GROUP HOLDING	0.037172%
ALPHABET INC	0.154370%
ALPHABET INC	0.051457%
ALPHABET INC	0.051457%
ALPHABET INC	0.044567%
ALPHABET INC	0.044567%
ALPHABET INC	0.074959%
ALPHABET INC	0.049973%
AMAZON.COM INC	0.052978%
AMAZON.COM INC	0.052978%
AMAZON.COM INC	0.005298%
AMAZON.COM INC	0.067805%
AMAZON.COM INC	0.067805%
AMAZON.COM INC	0.045203%
AMAZON.COM INC	0.042852%
AMAZON.COM INC	0.042852%
AMCOR FLEXIBLES NORTH AM	0.022169%
AMCOR FLEXIBLES NORTH AM	0.044338%
AMCOR FLEXIBLES NORTH AM	0.022169%
AMERICAN WATER CAPITAL C	0.025672%
AMERICAN WATER CAPITAL C	0.025672%
AMERICAN WATER CAPITAL C	0.025523%
AMERICAN WATER CAPITAL C	0.025523%

Description	% Invested
AMERICAN WATER CAPITAL C	0.078755%
AMERICAN WATER CAPITAL C	0.078755%
AMERICAN WATER CAPITAL C	0.078755%
AMERICAN WATER CAPITAL C	0.194727%
AMERICAN WATER CAPITAL C	0.027000%
AMERICAN WATER CAPITAL C	0.027000%
AMGEN INC	0.077176%
AMGEN INC	0.077176%
AMGEN INC	0.071135%
AMGEN INC	0.071135%
AMGEN INC	0.057974%
AMGEN INC	0.135273%
AMGEN INC	0.024872%
AMGEN INC	0.024872%
ANGLO AMERICAN CAPITAL	0.034877%
ANGLO AMERICAN CAPITAL	0.046546%
ANGLO AMERICAN CAPITAL	0.023273%
ANHEUSER BUSCH INBEV WOR	0.033340%
ELEVANCE HEALTH INC	0.052848%
ELEVANCE HEALTH INC	0.079272%
APPLE INC	0.078204%
APPLE INC	0.026684%
APPLE INC	0.079037%
APPLE INC	0.184421%
APPLE INC	0.073338%
APPLE INC	0.097784%
APPLE INC	0.092385%
APPLE INC	0.046193%
APPLE INC	0.046193%
APPLE INC	0.138264%
APPLE INC	0.019752%
APPLE INC	0.039504%
ARCHER DANIELS MIDLAND C	0.051113%
ARCHER DANIELS MIDLAND C	0.025557%
ARCHER DANIELS MIDLAND C	0.039833%
ARCHER DANIELS MIDLAND C	0.039833%
ARCHER DANIELS MIDLAND C	0.019916%
ARCHER DANIELS MIDLAND C	0.049121%
ARCHER DANIELS MIDLAND C	0.049121%
ARCHER DANIELS MIDLAND C	0.078042%
ARCHER DANIELS MIDLAND C	0.052028%
ARIZONA PUBLIC SERVICE	0.028340%
ARIZONA PUBLIC SERVICE	0.095899%
ASB BANK LIMITED	0.053888%
ASIAN DEVELOPMENT BANK	0.099689%
ASIAN DEVELOPMENT BANK	0.099689%
ASIAN DEVELOPMENT BANK	0.049844%
ASIAN DEVELOPMENT BANK	0.074222%
ASIAN INFRASTRUCTURE INV	0.186932%
ASTRAZENECA PLC	0.032580%
ASTRAZENECA PLC	0.130849%
ASTRAZENECA PLC	0.081770%
ASTRAZENECA PLC	0.054133%
ASTRAZENECA PLC	0.026717%
ASTRAZENECA PLC	0.021585%
AUST + NZ BANKING GROUP	0.025614%
AUST + NZ BANKING GROUP	0.043510%
AVALONBAY COMMUNITIES	0.045000%
AVALONBAY COMMUNITIES	0.046910%
AVALONBAY COMMUNITIES	0.046910%
BAE SYSTEMS HOLDINGS INC	0.049937%
PNC BANK NA	0.105858%
PNC BANK NA	0.105858%
BNP PARIBAS	0.053717%
BAIDU INC	0.043492%
BAIDU INC	0.027121%

Description	% Invested
BAIDU INC	0.027121%
BAIDU INC	0.027253%
BAIDU INC	0.049629%
BAIDU INC	0.045301%
BAIDU INC	0.045301%
BAIDU INC	0.045301%
BANCO BTG PACTUAL/CAYMAN	0.054477%
BANCO BTG PACTUAL/CAYMAN	0.027238%
BANC CREDITO INVERSIONES	0.022450%
BANC CREDITO INVERSIONES	0.022450%
BALTIMORE GAS + ELECTRIC	0.056201%
BANCO BILBAO VIZCAYA ARG	0.073900%
BANCO BRADESCO (CAYMAN)	0.054101%
BANCO BRADESCO (CAYMAN)	0.054101%
BANCO BRADESCO (CAYMAN)	0.026038%
BANCO BRADESCO (CAYMAN)	0.026038%
BANCO BRADESCO (CAYMAN)	0.026038%
BANCO BRADESCO (CAYMAN)	0.051437%
BANCO DE CHILE	0.022805%
BANCO DE CHILE	0.022805%
BANCO SANTANDER SA	0.104844%
BANCO SANTANDER CHILE	0.025957%
BANCO SANTANDER CHILE	0.046161%
BANCO SANTANDER SA	0.043369%
BANCO SANTANDER SA	0.043369%
BANCO SANTANDER SA	0.043369%
BANGKOK BANK PCL/HK	0.081609%
BANGKOK BANK PCL/HK	0.054406%
BANGKOK BANK PCL/HK	0.054628%
BANGKOK BANK PCL/HK	0.054595%
BANGKOK BANK PCL/HK	0.054595%
BANGKOK BANK PCL/HK	0.081753%
BANK OF AMERICA CORP	0.079921%
BANK OF AMERICA CORP	0.079921%
BANK OF AMERICA CORP	0.054086%
BANK OF AMERICA CORP	0.054086%
BANK OF AMERICA CORP	0.081128%
BANK OF AMERICA CORP	0.048840%
BANK OF AMERICA CORP	0.097681%
BANK OF AMERICA CORP	0.046772%
BANK OF AMERICA CORP	0.046772%
BANK OF MONTREAL	0.104249%
BANK OF MONTREAL	0.078187%
BANK OF NY MELLON CORP	0.053284%
BANK OF NY MELLON CORP	0.054294%
BANK OF NY MELLON CORP	0.048865%
BANK OF NY MELLON CORP	0.005429%
BANK OF NY MELLON CORP	0.052355%
BANK OF NY MELLON CORP	0.052355%
BANK OF NY MELLON CORP	0.052355%
BANK OF NEW ZEALAND	0.048671%
BANK OF NOVA SCOTIA	0.051285%
BANK OF NOVA SCOTIA	0.051285%
BANK OF NOVA SCOTIA	0.078055%
BANK OF NOVA SCOTIA	0.078055%
BANK OF NOVA SCOTIA	0.078055%
BARCLAYS PLC	0.045092%
BARCLAYS PLC	0.045092%
BARRICK GOLD FINANCE CO	0.057461%
BARRICK GOLD FINANCE CO	0.068953%
BAXTER INTERNATIONAL INC	0.042493%
BAXTER INTERNATIONAL INC	0.026030%
TRUIST BANK	0.103190%
BECL SA DE CV	0.044720%
BELL CANADA	0.021736%
BELL CANADA	0.021736%

Description	% Invested
AMCOR FLEXIBLES NORTH AM	0.022290%
AMCOR FLEXIBLES NORTH AM	0.022290%
BERKSHIRE HATHAWAY ENERG	0.036491%
BERKSHIRE HATHAWAY ENERG	0.038547%
BIOGEN INC	0.055883%
BIOGEN INC	0.048432%
BIOGEN INC	0.037255%
BLACKROCK INC	0.053308%
BLACKROCK INC	0.128177%
BLACKROCK INC	0.071323%
BNP PARIBAS	0.050887%
BNP PARIBAS	0.053089%
BNP PARIBAS	0.026544%
BNP PARIBAS	0.026544%
BNP PARIBAS	0.050413%
BNP PARIBAS	0.050413%
BNP PARIBAS	0.025207%
BNP PARIBAS	0.045127%
BNP PARIBAS	0.045127%
BOEING CO	0.027925%
BOEING CO	0.018091%
BOEING CO	0.035489%
BOEING CO	0.025790%
BOEING CO	0.054018%
BOEING CO	0.037813%
BOEING CO	0.058189%
BOEING CO	0.027031%
BOEING CO	0.045082%
BOEING CO	0.067622%
BOEING CO	0.078180%
BOEING CO	0.020848%
BOEING CO	0.057332%
BRISTOL MYERS SQUIBB CO	0.051046%
BRISTOL MYERS SQUIBB CO	0.049549%
BRISTOL MYERS SQUIBB CO	0.022309%
BRISTOL MYERS SQUIBB CO	0.044619%
BRISTOL MYERS SQUIBB CO	0.022309%
BRISTOL MYERS SQUIBB CO	0.038413%
BRISTOL MYERS SQUIBB CO	0.019206%
BRISTOL MYERS SQUIBB CO	0.019206%
BRUNSWICK CORP	0.060349%
BUNGE LTD FINANCE CORP	0.051637%
BURLINGTN NORTH SANTA FE	0.055570%
BURLINGTN NORTH SANTA FE	0.043742%
BURLINGTN NORTH SANTA FE	0.081609%
BURLINGTN NORTH SANTA FE	0.060114%
BURLINGTN NORTH SANTA FE	0.045571%
BURLINGTN NORTH SANTA FE	0.091788%
BURLINGTN NORTH SANTA FE	0.087098%
BURLINGTN NORTH SANTA FE	0.063312%
BURLINGTN NORTH SANTA FE	0.063312%
CIGNA CORP	0.069969%
CIGNA CORP	0.069969%
CK HUTCHISON INTL 19 LTD	0.026109%
CK HUTCHISON INTL 20 LTD	0.047688%
CK HUTCHISON INTL 20 LTD	0.047688%
CK HUTCHISON INTL 20 LTD	0.043788%
CK HUTCHISON INTL 20 LTD	0.043788%
CK HUTCHISON INTNLT 21	0.046932%
CK HUTCHISON INTNLT 21	0.046932%
CRH AMERICA FINANCE INC	0.026067%
CRH AMERICA FINANCE INC	0.026067%
CRH AMERICA FINANCE INC	0.048557%
CSX CORP	0.091307%
CSX CORP	0.046937%
CSX CORP	0.046937%

Description	% Invested
CSX CORP	0.018349%
CSX CORP	0.018349%
CSX CORP	0.018349%
CSL FINANCE PLC	0.051992%
CSL FINANCE PLC	0.025996%
CVS HEALTH CORP	0.051790%
CVS HEALTH CORP	0.077686%
CVS HEALTH CORP	0.077965%
CVS HEALTH CORP	0.043558%
CVS HEALTH CORP	0.043558%
CVS HEALTH CORP	0.043558%
CAIXA ECONOMICA FEDERAL	0.043380%
CAMPBELL SOUP CO	0.038606%
CAMPBELL SOUP CO	0.038606%
CAMPBELL SOUP CO	0.038606%
CANADIAN NATL RAILWAY	0.028051%
CANADIAN NATL RAILWAY	0.053457%
CANADIAN NATL RAILWAY	0.026728%
CANADIAN NATL RAILWAY	0.026728%
CANADIAN NATL RAILWAY	0.026093%
CANADIAN NATL RAILWAY	0.042458%
CANADIAN NATL RAILWAY	0.042458%
CANADIAN NATL RAILWAY	0.021229%
CANADIAN NATL RAILWAY	0.051730%
CANADIAN NATL RAILWAY	0.077594%
CANADIAN NATL RAILWAY	0.018235%
CANADIAN NATL RAILWAY	0.018235%
CANADIAN NATL RAILWAY	0.018235%
CANADIAN PACIFIC RAILWAY	0.089999%
CANADIAN PACIFIC RAILWAY	0.060000%
CANADIAN PACIFIC RAILWAY	0.040025%
CANADIAN PACIFIC RAILWAY	0.022993%
CARGILL INC	0.027133%
CARGILL INC	0.027133%
CARGILL INC	0.072880%
CARGILL INC	0.048587%
CARGILL INC	0.083501%
CARGILL INC	0.020875%
CARGILL INC	0.020875%
CARGILL INC	0.026042%
CARGILL INC	0.026042%
CARRIER GLOBAL CORP	0.046007%
CARRIER GLOBAL CORP	0.046007%
CARRIER GLOBAL CORP	0.046007%
CARRIER GLOBAL CORP	0.023477%
CARRIER GLOBAL CORP	0.023477%
CARRIER GLOBAL CORP	0.023477%
CARRIER GLOBAL CORP	0.020613%
CARRIER GLOBAL CORP	0.020613%
CARRIER GLOBAL CORP	0.020613%
CATERPILLAR INC	0.101465%
CELULOSA ARAUCO CONSTITU	0.036081%
CENTERPOINT ENER HOUSTON	0.077287%
CENTRAIS ELETRICAS BRASI	0.023198%
CHURCH + DWIGHT CO INC	0.055635%
CHURCH + DWIGHT CO INC	0.055635%
CIELO USA INC	0.022343%
CITIGROUP INC	0.105136%
CITIGROUP INC	0.105136%
CITIGROUP INC	0.052156%
CITIGROUP INC	0.052156%
CITIGROUP INC	0.026078%
CLOROX COMPANY	0.054540%
COCA COLA CO/THE	0.046043%
COCA COLA CO/THE	0.023021%
COCA COLA CO/THE	0.023021%

Description	% Invested
COCA COLA CO/THE	0.023434%
COCA COLA FEMSA SAB CV	0.024380%
COCA COLA FEMSA SAB CV	0.024380%
COMCAST CORP	0.054488%
COMCAST CORP	0.054488%
COMCAST CORP	0.027244%
COMMONWEALTH BANK AUST	0.044287%
COMMONWEALTH BANK AUST	0.044287%
COMMONWEALTH BANK AUST	0.071866%
COMMONWEALTH BANK AUST	0.071866%
COMMONWEALTH BANK AUST	0.110741%
COMMONWEALTH BANK AUST	0.110741%
COMMONWEALTH BANK AUST	0.044297%
CONNECTICUT LIGHT + PWR	0.041067%
CONNECTICUT LIGHT + PWR	0.057383%
CONNECTICUT LIGHT + PWR	0.098121%
CONNECTICUT LIGHT + PWR	0.098121%
CONOCOPHILLIPS COMPANY	0.118786%
CONOCOPHILLIPS COMPANY	0.047514%
CON EDISON CO OF NY INC	0.056132%
CON EDISON CO OF NY INC	0.060251%
CON EDISON CO OF NY INC	0.056434%
CON EDISON CO OF NY INC	0.056434%
CON EDISON CO OF NY INC	0.049797%
CODELCO INC	0.044941%
CODELCO INC	0.051544%
CODELCO INC	0.077316%
CODELCO INC	0.025772%
CODELCO INC	0.071192%
CODELCO INC	0.040540%
CODELCO INC	0.101350%
CODELCO INC	0.023762%
CODELCO INC	0.047524%
CODELCO INC	0.024387%
CODELCO INC	0.024387%
CODELCO INC	0.024387%
CREDIT SUISSE GROUP AG	0.025415%
CREDIT SUISSE GROUP AG	0.025415%
CREDIT SUISSE GROUP AG	0.025415%
DH EUROPE FINANCE II	0.021955%
DH EUROPE FINANCE II	0.043910%
DBS BANK LTD	0.097842%
DBS BANK LTD	0.005150%
DNB BANK ASA	0.048994%
DNB BANK ASA	0.048994%
DNB BANK ASA	0.048516%
DNB BANK ASA	0.048516%
DTE ELECTRIC CO	0.134619%
DTE ELECTRIC CO	0.053848%
DAIMLER TRUCKS FINAN NA	0.073185%
DAIMLER TRUCKS FINAN NA	0.048790%
DANAHER CORP	0.042804%
DANAHER CORP	0.050280%
DANAHER CORP	0.018928%
DANSKE BANK A/S	0.058989%
DANSKE BANK A/S	0.037539%
DANSKE BANK A/S	0.037539%
DANSKE BANK A/S	0.071507%
DANSKE BANK A/S	0.004767%
DANSKE BANK A/S	0.051546%
DANONE SA	0.078073%
DANONE SA	0.052049%
DANONE SA	0.026024%
DBS GROUP HOLDINGS LTD	0.205916%
DEERE + COMPANY	0.060706%
JOHN DEERE CAPITAL CORP	0.024345%

Description	% Invested
JOHN DEERE CAPITAL CORP	0.024345%
JOHN DEERE CAPITAL CORP	0.024345%
JOHN DEERE CAPITAL CORP	0.022095%
DIAGEO CAPITAL PLC	0.060881%
DIAGEO CAPITAL PLC	0.121762%
DIAGEO CAPITAL PLC	0.048168%
DIAGEO CAPITAL PLC	0.048168%
DIAGEO CAPITAL PLC	0.023187%
DIAGEO CAPITAL PLC	0.023187%
DIAGEO CAPITAL PLC	0.023187%
TWDC ENTERPRISES 18 CORP	0.053461%
TWDC ENTERPRISES 18 CORP	0.053461%
DOMINION ENERGY INC	0.029741%
DUKE ENERGY PROGRESS LLC	0.060646%
DUKE ENERGY FLORIDA LLC	0.052882%
DUKE ENERGY FLORIDA LLC	0.052882%
DUKE ENERGY FLORIDA LLC	0.026441%
EAGLE MATERIALS	0.064294%
EAST OHIO GAS CO/THE	0.034958%
ECOLAB INC	0.043553%
ECOLAB INC	0.043553%
ECOLAB INC	0.034704%
ELECTRONIC ARTS INC	0.044176%
ELECTRONIC ARTS INC	0.022088%
EMBOTELLADORA ANDINA SA	0.028165%
EMBOTELLADORA ANDINA SA	0.025351%
ENTEL CHILE SA	0.034923%
EMPRESA DE TRANSPORTE ME	0.032137%
EMPRESA DE LOS FERROCARR	0.038605%
EMPRESA DE LOS FERROCARR	0.019302%
EMPRESA DE LOS FERROCARR	0.019302%
ENEL FINANCE INTL NV	0.090490%
ENTERPRISE PRODUCTS OPER	0.042584%
ENTERPRISE PRODUCTS OPER	0.033330%
ESTEE LAUDER CO INC	0.020480%
ESTEE LAUDER CO INC	0.051201%
ESTEE LAUDER CO INC	0.051201%
ESTEE LAUDER CO INC	0.034120%
FLORIDA POWER + LIGHT CO	0.071796%
FLORIDA POWER + LIGHT CO	0.047864%
FLORIDA POWER + LIGHT CO	0.021376%
FLORIDA POWER + LIGHT CO	0.016032%
GS CALTEX CORP	0.027140%
GS CALTEX CORP	0.027140%
GC TREASURY CENTRE CO	0.067998%
GEORGIA PACIFIC LLC	0.108113%
GEORGIA PACIFIC LLC	0.054056%
GEORGIA PACIFIC LLC	0.054056%
GEORGIA PACIFIC LLC	0.120488%
GEORGIA PACIFIC LLC	0.072293%
GILEAD SCIENCES INC	0.054400%
GILEAD SCIENCES INC	0.038018%
GILEAD SCIENCES INC	0.057027%
GILEAD SCIENCES INC	0.019009%
GLAXOSMITHKLINE CAP INC	0.054066%
GLAXOSMITHKLINE CAPITAL	0.052387%
GLAXOSMITHKLINE CAPITAL	0.052387%
GLAXOSMITHKLINE CAPITAL	0.026194%
GLENCORE FUNDING LLC	0.054432%
GLENCORE FUNDING LLC	0.054432%
GLENCORE FUNDING LLC	0.054432%
GLENCORE FUNDING LLC	0.080415%
GLENCORE FUNDING LLC	0.052347%
GLENCORE FUNDING LLC	0.052347%
GOLDMAN SACHS GROUP INC	0.054482%
GOLDMAN SACHS GROUP INC	0.081723%

Description	% Invested
GOLDMAN SACHS GROUP INC	0.147603%
GOLDMAN SACHS GROUP INC	0.030131%
GOLDMAN SACHS GROUP INC	0.046310%
GOLDMAN SACHS GROUP INC	0.046310%
GOLDMAN SACHS GROUP INC	0.048292%
GOLDMAN SACHS GROUP INC	0.048292%
GOLDMAN SACHS GROUP INC	0.024146%
GOLDMAN SACHS GROUP INC	0.039618%
GOLDMAN SACHS GROUP INC	0.039618%
GOODMAN US FIN FIVE LLC	0.053193%
GRUPO BIMBO SAB DE CV	0.030802%
HSBC HOLDINGS PLC	0.020995%
HSBC HOLDINGS PLC	0.020995%
HSBC HOLDINGS PLC	0.044500%
HSBC HOLDINGS PLC	0.044500%
HSBC HOLDINGS PLC	0.079354%
HOME DEPOT INC	0.043803%
HONEYWELL INTERNATIONAL	0.116652%
HONEYWELL INTERNATIONAL	0.062915%
HONEYWELL INTERNATIONAL	0.020972%
HUTCH WHAMPOA INT 14 LTD	0.087058%
ICICI BANK LTD/DUBAI	0.080356%
ICICI BANK LTD/DUBAI	0.053571%
ICICI BANK LTD/DUBAI	0.107141%
IDAHO POWER CO	0.056709%
IDAHO POWER CO	0.056709%
INDIAN RAILWAY FINANCE	0.022224%
INDIAN RAILWAY FINANCE	0.022224%
INDIANA MICHIGAN POWER	0.089392%
IND + COMM BK OF CHINA	0.050095%
INSTITUTO COSTARRICENSE	0.040192%
INTEL CORP	0.072687%
INTEL CORP	0.072687%
INTEL CORP	0.072687%
INTEL CORP	0.063613%
INTER AMERICAN DEVEL BK	0.108555%
INTER AMERICAN DEVEL BK	0.081416%
INTER AMERICAN DEVEL BK	0.081416%
INTERCHILE SA	0.067087%
INTERCHILE SA	0.067087%
INTERCHILE SA	0.067087%
IBM CORP	0.108962%
INTL FINANCE CORP	0.135653%
INTL FINANCE CORP	0.135653%
INTERNATIONAL PAPER CO	0.050224%
INTERNATIONAL PAPER CO	0.050224%
INTERNATIONAL PAPER CO	0.050224%
INTUIT INC	0.026395%
INTUIT INC	0.026395%
INVERSIONES CMPC CI	0.054317%
INVERSIONES CMPC CI	0.038022%
INVERSIONES CMPC SA	0.026895%
INVERSIONES CMPC SA	0.039154%
ITAU UNIBANCO HLDG SA/KY	0.043375%
ITAU UNIBANCO HLDG SA/KY	0.030362%
ITAU UNIBANCO HLDG SA/KY	0.026089%
ITAU UNIBANCO HLDG SA/KY	0.026089%
ITAU UNIBANCO HLDG SA/KY	0.054706%
ITAU UNIBANCO HLDG SA/KY	0.054706%
JPMORGAN CHASE + CO	0.120781%
JPMORGAN CHASE + CO	0.046308%
JPMORGAN CHASE + CO	0.138925%
JPMORGAN CHASE + CO	0.040022%
JPMORGAN CHASE + CO	0.026710%
JPMORGAN CHASE + CO	0.026710%
JACKSON NATL LIFE GLOBAL	0.107617%

Description	% Invested
JACKSON NATL LIFE GLOBAL	0.107617%
JEFFERIES GRP LLC / CAP	0.083621%
JOHNSON + JOHNSON	0.029522%
JOHNSON + JOHNSON	0.053084%
JOHNSON + JOHNSON	0.052506%
JOHNSON + JOHNSON	0.052506%
JPMORGAN CHASE + CO	0.044860%
JPMORGAN CHASE + CO	0.044860%
JPMORGAN CHASE + CO	0.067343%
JPMORGAN CHASE + CO	0.067343%
HANA BANK	0.108569%
KLA CORP	0.055570%
KLA CORP	0.055570%
KAISER FOUNDATION HOSPIT	0.064106%
KAISER FOUNDATION HOSPIT	0.042737%
KANSAS CITY SOUTHERN	0.089166%
KANSAS CITY SOUTHERN	0.041960%
KANSAS CITY SOUTHERN	0.052450%
KEYCORP	0.122132%
NATIONAL GRID USA	0.039679%
KIMBERLY CLARK CORP	0.144839%
KIMBERLY CLARK CORP	0.103631%
KIMBERLY CLARK CORP	0.103631%
KIMBERLY CLARK CORP	0.082187%
KIMBERLY CLARK DE MEXICO	0.026711%
KIMBERLY CLARK DE MEXICO	0.026711%
KROGER CO	0.147706%
LSEGA FINANCING PLC	0.051282%
LSEGA FINANCING PLC	0.025641%
LSEGA FINANCING PLC	0.025641%
LABORATORY CORP OF AMER	0.023862%
LABORATORY CORP OF AMER	0.023862%
LABORATORY CORP OF AMER	0.047725%
LABORATORY CORP OF AMER	0.045638%
LABORATORY CORP OF AMER	0.045638%
LABORATORY CORP OF AMER	0.022819%
ELI LILLY + CO	0.141976%
ELI LILLY + CO	0.095929%
ELI LILLY + CO	0.057558%
LOCKHEED MARTIN CORP	0.094270%
LOCKHEED MARTIN CORP	0.047953%
LOCKHEED MARTIN CORP	0.047953%
LOCKHEED MARTIN CORP	0.027209%
LOCKHEED MARTIN CORP	0.054419%
LOCKHEED MARTIN CORP	0.054842%
LOCKHEED MARTIN CORP	0.020293%
LOWE S COS INC	0.043632%
LOWE S COS INC	0.021816%
LOWE S COS INC	0.021816%
MACQUARIE BANK LTD	0.034873%
MACQUARIE GROUP LTD	0.102257%
MACQUARIE GROUP LTD	0.081260%
MACQUARIE GROUP LTD	0.047882%
MACQUARIE GROUP LTD	0.022196%
MACQUARIE GROUP LTD	0.022196%
MACQUARIE BANK LTD	0.182612%
MARS INC	0.039449%
MARS INC	0.018514%
MARTIN MARIETTA MATERIAL	0.022625%
MASTERCARD INC	0.052390%
MASTERCARD INC	0.052390%
MASTERCARD INC	0.047151%
MASTERCARD INC	0.005239%
MASTERCARD INC	0.049829%
MCDONALD S CORP	0.026647%
MEITUAN	0.024486%

Description	% Invested
MEITUAN	0.024486%
MERCK + CO INC	0.026811%
MERCK + CO INC	0.047745%
MERCK + CO INC	0.100384%
MERCK + CO INC	0.026300%
MERCK + CO INC	0.026300%
MERCK + CO INC	0.046766%
MERCK + CO INC	0.023383%
METLIFE INC	0.053361%
MET LIFE GLOB FUNDING I	0.131159%
MICROSOFT CORP	0.053926%
MICROSOFT CORP	0.053926%
MICROSOFT CORP	0.099989%
MIDAMERICAN ENERGY CO	0.120444%
MINERVA LUXEMBOURG SA	0.043819%
MINERVA LUXEMBOURG SA	0.043819%
MINERVA LUXEMBOURG SA	0.043819%
MISC CAPITAL TWO LABUAN	0.051208%
MITSUBISHI UFJ FIN GRP	0.129020%
MITSUBISHI UFJ FIN GRP	0.129020%
MITSUBISHI UFJ FIN GRP	0.077412%
MITSUBISHI UFJ FIN GRP	0.093221%
MITSUBISHI UFJ FIN GRP	0.093221%
MITSUBISHI UFJ FIN GRP	0.162335%
MIZUHO FINANCIAL GROUP	0.050412%
MIZUHO FINANCIAL GROUP	0.091229%
MIZUHO FINANCIAL GROUP	0.068422%
MIZUHO FINANCIAL GROUP	0.108486%
MONDELEZ INTERNATIONAL	0.021313%
MONDELEZ INTERNATIONAL	0.021313%
MONDELEZ INTERNATIONAL	0.021313%
MOODY S CORPORATION	0.022231%
MOODY S CORPORATION	0.022231%
MORGAN STANLEY	0.144451%
MORGAN STANLEY	0.120376%
MORGAN STANLEY	0.096301%
MORGAN STANLEY	0.032052%
MORGAN STANLEY	0.032052%
MOSAIC CO	0.055819%
NBN CO LTD	0.045389%
NBN CO LTD	0.022694%
NXP BV/NXP FDG/NXP USA	0.022324%
NXP BV/NXP FDG/NXP USA	0.022324%
NXP BV/NXP FDG/NXP USA	0.019896%
NXP BV/NXP FDG/NXP USA	0.019896%
NXP BV/NXP FDG/NXP USA	0.019030%
NXP BV/NXP FDG/NXP USA	0.019030%
NASDAQ INC	0.026814%
NASDAQ INC	0.026814%
NASDAQ INC	0.026814%
NASDAQ INC	0.042654%
NASDAQ INC	0.042654%
NASDAQ INC	0.042654%
NATIONAL AUSTRALIA BANK	0.045482%
NATIONAL AUSTRALIA BANK	0.045482%
NATIONAL AUSTRALIA BK/NY	0.026689%
NATIONAL AUSTRALIA BK/NY	0.026689%
NATIONAL AUSTRALIA BK/NY	0.026689%
NATURA +CO LUX HLD SARL	0.023910%
NATURA +CO LUX HLD SARL	0.023910%
NESTLE HOLDINGS INC	0.080888%
NESTLE HOLDINGS INC	0.052041%
NESTLE HOLDINGS INC	0.052041%
NESTLE HOLDINGS INC	0.026020%
NESTLE HOLDINGS INC	0.114630%
NESTLE HOLDINGS INC	0.100618%

Description	% Invested
NESTLE HOLDINGS INC	0.040247%
NEVADA POWER CO	0.047330%
NEW YORK LIFE GLOBAL FDG	0.107035%
NEW YORK LIFE GLOBAL FDG	0.107035%
NEWCREST FINANCE PTY LTD	0.022204%
NEWMONT CORP	0.044823%
NEWMONT CORP	0.022412%
NEXTERA ENERGY CAPITAL	0.047284%
NEXTERA ENERGY CAPITAL	0.090488%
NEXTERA ENERGY CAPITAL	0.067866%
NEXTERA ENERGY CAPITAL	0.083514%
NIKE INC	0.047959%
NIKE INC	0.095919%
NIKE INC	0.047959%
NIKE INC	0.051690%
NIKE INC	0.025845%
NIKE INC	0.025845%
NIPPON LIFE INSURANCE	0.052709%
NORDEA BANK ABP	0.073790%
NORDEA BANK ABP	0.073790%
NORDEA BANK ABP	0.020101%
NORDEA BANK ABP	0.020101%
NORDIC INVESTMENT BANK	0.074752%
NORDIC INVESTMENT BANK	0.074752%
NORDSTROM INC	0.025709%
NORFOLK SOUTHERN CORP	0.112016%
NORFOLK SOUTHERN CORP	0.084012%
NORFOLK SOUTHERN CORP	0.006264%
NORFOLK SOUTHERN CORP	0.006264%
NORFOLK SOUTHERN CORP	0.125349%
NORFOLK SOUTHERN CORP	0.042902%
NORFOLK SOUTHERN CORP	0.073547%
NORFOLK SOUTHERN CORP	0.049032%
EQUINOR ASA	0.125753%
EQUINOR ASA	0.062877%
NORTHERN STATES PWR MINN	0.057064%
NORTHERN STATES PWR MINN	0.019174%
NORTHERN STATES PWR MINN	0.019174%
NORTHERN STATES PWR MINN	0.019174%
NORTHERN STATES PWR MINN	0.037372%
NORTHERN TRUST CORP	0.092238%
NORTHERN TRUST CORP	0.092238%
NORTHERN TRUST CORP	0.069179%
NORTHROP GRUMMAN CORP	0.022944%
NORTHROP GRUMMAN CORP	0.022944%
NORTHROP GRUMMAN CORP	0.052184%
NORTHROP GRUMMAN CORP	0.104368%
NOVARTIS CAPITAL CORP	0.054240%
NOVARTIS CAPITAL CORP	0.054240%
NOVARTIS CAPITAL CORP	0.054240%
NOVARTIS CAPITAL CORP	0.080416%
NOVARTIS CAPITAL CORP	0.107222%
NOVARTIS CAPITAL CORP	0.037884%
NOVARTIS CAPITAL CORP	0.037884%
NOVARTIS CAPITAL CORP	0.075769%
NVIDIA CORP	0.046102%
OIL CASUALTY INSURANCE	0.097482%
OIL CASUALTY INSURANCE	0.071487%
ONCOR ELECTRIC DELIVERY	0.047901%
ONCOR ELECTRIC DELIVERY	0.067530%
ONCOR ELECTRIC DELIVERY	0.050647%
ORIX CORP	0.022793%
ORIX CORP	0.022793%
ORIX CORP	0.051864%
ORIX CORP	0.051864%
OTIS WORLDWIDE CORP	0.046966%

Description	% Invested
OTIS WORLDWIDE CORP	0.046966%
OTIS WORLDWIDE CORP	0.040895%
OVERSEA CHINESE BANKING	0.054615%
OVERSEA CHINESE BANKING	0.025034%
PNC FINANCIAL SERVICES	0.129567%
POSCO HOLDINGS INC	0.078551%
POSCO HOLDINGS INC	0.052367%
PNC BANK NA	0.052575%
PNC BANK NA	0.107710%
PNC BANK NA	0.026474%
PERUSAHAAN GAS NEGARA	0.027207%
PT PERTAMINA (PERSERO)	0.021933%
PERTAMINA PERSERO PT	0.055273%
PERTAMINA PERSERO PT	0.040199%
PERTAMINA PERSERO PT	0.040199%
PELABUHAN INDO PERSERO	0.050828%
PELABUHAN INDO PERSERO	0.025414%
PELABUHAN INDO PERSERO	0.025414%
PACCAR FINANCIAL CORP	0.102475%
PACCAR FINANCIAL CORP	0.005393%
PACCAR FINANCIAL CORP	0.052647%
PACCAR FINANCIAL CORP	0.026324%
PACIFIC GAS + ELECTRIC	0.023544%
PACIFIC GAS + ELECTRIC	0.023544%
PACIFIC GAS + ELECTRIC	0.022560%
PACIFIC GAS + ELECTRIC	0.022560%
PACIFICORP	0.040194%
PACIFICORP	0.055554%
PACIFICORP	0.032884%
PACIFICORP	0.032884%
PACKAGING CORP OF AMERIC	0.104454%
PACKAGING CORP OF AMERIC	0.057658%
PANASONIC HOLDINGS CORP	0.063452%
PANASONIC HOLDINGS CORP	0.063452%
PANASONIC HOLDINGS CORP	0.005288%
PARKER HANNIFIN CORP	0.025924%
PARKER HANNIFIN CORP	0.025924%
PARKER HANNIFIN CORP	0.022984%
PEPSICO INC	0.075465%
PEPSICO INC	0.050310%
PEPSICO INC	0.025017%
PEPSICO INC	0.025017%
PEPSICO INC	0.092140%
PEPSICO INC	0.092140%
PERNOD RIC INTL FIN LLC	0.064548%
PERUSAHAAN LISTRIK NEGAR	0.040330%
PERUSAHAAN LISTRIK NEGAR	0.040330%
PFIZER INC	0.026559%
PFIZER INC	0.052840%
PFIZER INC	0.105681%
PFIZER INC	0.023159%
PFIZER INC	0.023159%
BARRICK GOLD CORP	0.047005%
LINDE INC/CT	0.046955%
LINDE INC/CT	0.053412%
LINDE INC/CT	0.021759%
PRINCIPAL FINANCIAL GRP	0.067198%
PRINCIPAL FINANCIAL GRP	0.044799%
PRINCIPAL FINANCIAL GRP	0.044799%
PRINCIPAL LFE GLB FND II	0.064591%
PROCTER + GAMBLE CO/THE	0.108666%
PROCTER + GAMBLE CO/THE	0.108666%
PROCTER + GAMBLE CO/THE	0.072366%
PROCTER + GAMBLE CO/THE	0.096488%
PROLOGIS LP	0.032917%
PROLOGIS LP	0.040990%

Description	% Invested
PROLOGIS LP	0.034593%
PROLOGIS LP	0.017296%
PROLOGIS LP	0.043152%
PROLOGIS LP	0.021576%
PROLOGIS LP	0.109679%
PROLOGIS LP	0.109679%
PTTEP CANADA INTERNATION	0.058467%
PUBLIC SERVICE COLORADO	0.039946%
PUBLIC SERVICE COLORADO	0.114476%
PUBLIC SERVICE COLORADO	0.114476%
PUBLIC SERVICE ELECTRIC	0.026781%
PUBLIC SERVICE ELECTRIC	0.026781%
PUBLIC SERVICE ELECTRIC	0.026781%
PUBLIC SERVICE ELECTRIC	0.132897%
PUBLIC SERVICE ELECTRIC	0.132897%
PUBLIC SERVICE ENTERPRIS	0.101132%
PUBLIC SERVICE ENTERPRIS	0.005323%
PUBLIC SERVICE ENTERPRIS	0.022739%
PUBLIC SERVICE ENTERPRIS	0.022739%
PUBLIC SERVICE ENTERPRIS	0.022739%
PUGET ENERGY INC	0.053276%
PUGET ENERGY INC	0.053276%
PUGET ENERGY INC	0.025272%
PUGET ENERGY INC	0.025272%
PUGET ENERGY INC	0.025272%
PUGET SOUND ENERGY INC	0.072142%
PUGET SOUND ENERGY INC	0.048095%
QUALCOMM INC	0.021957%
QUALCOMM INC	0.021957%
RAYTHEON TECH CORP	0.062465%
RAYTHEON TECH CORP	0.062465%
RAYTHEON TECH CORP	0.093676%
RAYTHEON TECH CORP	0.046695%
RAYTHEON TECH CORP	0.058194%
RAYTHEON TECH CORP	0.038796%
RAYTHEON TECH CORP	0.096990%
RAYTHEON TECH CORP	0.044499%
RAYTHEON TECH CORP	0.066748%
RECKITT BENCKISER TSY	0.051392%
RELIANCE INDUSTRIES LTD	0.027145%
RELIANCE INDUSTRIES LTD	0.027145%
RELIANCE INDUSTRIES LTD	0.030035%
RELIANCE INDUSTRIES LTD	0.030035%
RELIANCE INDUSTRIES LTD	0.067624%
RELIANCE INDUSTRIES LTD	0.045083%
RELIANCE INDUSTRIES LTD	0.045083%
RENESAS ELECTRONICS CORP	0.121812%
RENESAS ELECTRONICS CORP	0.048725%
REPUBLIC SERVICES INC	0.051889%
REPUBLIC SERVICES INC	0.046534%
REPUBLIC SERVICES INC	0.046534%
REPUBLIC SERVICES INC	0.040390%
REPUBLIC SERVICES INC	0.034293%
REPUBLIC SERVICES INC	0.044329%
REPUBLIC SERVICES INC	0.044329%
RIO TINTO FIN USA LTD	0.033952%
RIO TINTO FIN USA LTD	0.033952%
ROCHE HOLDINGS INC	0.052197%
ROCHE HOLDINGS INC	0.059518%
ROCHE HOLDINGS INC	0.039679%
ROCKWELL AUTOMATION	0.022227%
ROCKWELL AUTOMATION	0.022227%
ROCKWELL AUTOMATION	0.017794%
ROCKWELL AUTOMATION	0.035588%
ROYAL BANK OF CANADA	0.105076%
ROYAL BANK OF CANADA	0.052538%

Description	% Invested
ROYAL BANK OF CANADA	0.052538%
ROYAL BANK OF CANADA	0.052027%
ROYAL BANK OF CANADA	0.052027%
ROYAL BANK OF CANADA	0.090495%
RYDER SYSTEM INC	0.108335%
RYDER SYSTEM INC	0.054155%
RYDER SYSTEM INC	0.054155%
S+P GLOBAL INC	0.077849%
SP POWERASSETS LTD	0.053644%
SP POWERASSETS LTD	0.053644%
SALESFORCE INC	0.069255%
SAN DIEGO G + E	0.056553%
SANTANDER HOLDINGS USA	0.023973%
SANTANDER HOLDINGS USA	0.047947%
SIEMENS FINANCIERINGSMAT	0.116896%
SIEMENS FINANCIERINGSMAT	0.116896%
SIEMENS FINANCIERINGSMAT	0.023026%
SIEMENS FINANCIERINGSMAT	0.023026%
SKANDINAVISKA ENSKILDA	0.098863%
SOC QUÍMICA Y MINERA DE	0.054188%
SOCIETE GENERALE	0.069476%
SOCIETE GENERALE	0.069476%
SOCIETE GENERALE	0.047918%
SOCIETE GENERALE	0.047918%
SOCIETE GENERALE	0.023959%
SOUTH32 TREASURY LTD	0.101474%
SOUTH32 TREASURY LTD	0.101474%
SOUTHERN CALIF GAS CO	0.026989%
SOUTHERN CALIF GAS CO	0.026989%
SOUTHERN COPPER CORP	0.110185%
SOUTHERN COPPER CORP	0.030607%
SOUTHERN COPPER CORP	0.052826%
SOUTHERN COPPER CORP	0.052826%
SOUTHERN COPPER CORP	0.026413%
SOUTHERN COPPER CORP	0.056311%
SOUTHERN COPPER CORP	0.056311%
SP GROUP TREASURY PTE	0.026567%
SP GROUP TREASURY PTE	0.026567%
SP GROUP TREASURY PTE	0.026567%
ST ENG URBAN SOL USA	0.052106%
ST ENG URBAN SOL USA	0.052106%
ST ENG URBAN SOL USA	0.052106%
STANDARD CHARTERED PLC	0.022044%
STANDARD CHARTERED PLC	0.022044%
STANDARD CHARTERED PLC	0.022044%
STANDARD CHARTERED PLC	0.071970%
STANDARD CHARTERED PLC	0.047980%
STARBUCKS CORP	0.108815%
STARBUCKS CORP	0.108815%
STARBUCKS CORP	0.101972%
STARBUCKS CORP	0.050986%
STARBUCKS CORP	0.101972%
STARBUCKS CORP	0.045976%
STARBUCKS CORP	0.022988%
STARBUCKS CORP	0.040860%
STATE GRID OVERSEAS INV	0.053871%
STATE GRID OVERSEAS INV	0.027477%
STATE GRID OVERSEAS INV	0.054953%
STATE GRID OVERSEAS INV	0.027477%
STATE GRID OVERSEAS INV	0.057154%
STATE GRID OVERSEAS INV	0.114308%
EQUINOR ASA	0.081070%
STRYKER CORP	0.026048%
SUMITOMO MITSUI FINL GRP	0.047466%
SUMITOMO MITSUI FINL GRP	0.047466%
SUMITOMO MITSUI FINL GRP	0.023674%

Description	% Invested
SUMITOMO MITSUI FINL GRP	0.023674%
SUMITOMO MITSUI FINL GRP	0.023674%
SUMITOMO MITSUI FINL GRP	0.021330%
SVENSKA HANDELSBANKEN AB	0.079207%
SVENSKA HANDELSBANKEN AB	0.073926%
SVENSKA HANDELSBANKEN AB	0.005280%
SWEDBANK AB	0.125859%
SWEDBANK AB	0.005244%
SYDNEY AIRPORT FINANCE	0.026392%
SYDNEY AIRPORT FINANCE	0.026392%
SYSCO CORPORATION	0.035248%
SYSCO CORPORATION	0.051736%
SYSCO CORPORATION	0.020289%
SYSCO CORPORATION	0.032493%
SYSCO CORPORATION	0.038942%
T MOBILE USA INC	0.060098%
T MOBILE USA INC	0.100163%
TSMC GLOBAL LTD	0.023016%
TSMC GLOBAL LTD	0.032222%
TSMC ARIZONA CORP	0.043820%
TSMC ARIZONA CORP	0.053675%
TSMC ARIZONA CORP	0.053675%
TSMC ARIZONA CORP	0.026837%
TAKEDA PHARMACEUTICAL	0.022719%
TAKEDA PHARMACEUTICAL	0.040430%
TAKEDA PHARMACEUTICAL	0.080860%
TEMASEK FINANCIAL I LTD	0.054575%
TEMASEK FINANCIAL I LTD	0.027287%
TEMASEK FINANCIAL I LTD	0.022124%
TEMASEK FINANCIAL I LTD	0.022124%
TEMASEK FINANCIAL I LTD	0.022124%
TEMASEK FINANCIAL I LTD	0.101348%
TEMASEK FINANCIAL I LTD	0.101348%
TEMASEK FINANCIAL I LTD	0.101348%
TENCENT HOLDINGS LTD	0.037787%
TENCENT HOLDINGS LTD	0.025113%
TENCENT HOLDINGS LTD	0.025113%
TENCENT HOLDINGS LTD	0.025113%
TENCENT HOLDINGS LTD	0.068368%
TENCENT HOLDINGS LTD	0.045579%
TENCENT HOLDINGS LTD	0.037771%
TEXAS INSTRUMENTS INC	0.062124%
THERMO FISHER SCIENTIFIC	0.049283%
THERMO FISHER SCIENTIFIC	0.049283%
3M COMPANY	0.119138%
3M COMPANY	0.080174%
3M COMPANY	0.053449%
TORONTO DOMINION BANK	0.005272%
TORONTO DOMINION BANK	0.049043%
TORONTO DOMINION BANK	0.049043%
TORONTO DOMINION BANK	0.024279%
TOYOTA MOTOR CORP	0.005328%
TOYOTA MOTOR CREDIT CORP	0.159886%
TOYOTA MOTOR CREDIT CORP	0.082549%
TRANSPORT DE GAS PERU	0.051259%
TRUSTEES PRINCETON UNIV	0.020257%
TRUSTEES PRINCETON UNIV	0.020257%
TRUSTEES PRINCETON UNIV	0.020257%
UBS AG LONDON	0.154832%
UBS AG LONDON	0.103221%
UNILEVER CAPITAL CORP	0.026853%
UNILEVER CAPITAL CORP	0.053706%
UNILEVER CAPITAL CORP	0.025567%
UNILEVER CAPITAL CORP	0.102268%
UNILEVER CAPITAL CORP	0.036816%
UNION PACIFIC CORP	0.027006%

Description	% Invested
UNION PACIFIC CORP	0.046592%
UNION PACIFIC CORP	0.023296%
UNION PACIFIC CORP	0.026742%
UNION PACIFIC CORP	0.080225%
UNION PACIFIC CORP	0.057360%
UNION PACIFIC CORP	0.074640%
UNION PACIFIC CORP	0.048578%
UNION PACIFIC CORP	0.032828%
UNION PACIFIC CORP	0.023448%
UNION PACIFIC CORP	0.063570%
UNP RR CO 2006 PASS TRST	0.014438%
UNITED OVERSEAS BANK LTD	0.052312%
UNITED PARCEL SERVICE	0.052875%
UNITED PARCEL SERVICE	0.079313%
US BANCORP	0.027100%
US BANCORP	0.027100%
US BANCORP	0.027100%
US BANCORP	0.021641%
US BANCORP	0.021641%
US BANCORP	0.021641%
US BANCORP	0.044352%
RAYTHEON TECH CORP	0.100798%
UNITEDHEALTH GROUP INC	0.054383%
UNITEDHEALTH GROUP INC	0.027191%
UNITEDHEALTH GROUP INC	0.026603%
UNITEDHEALTH GROUP INC	0.026603%
UNITEDHEALTH GROUP INC	0.076198%
UNITEDHEALTH GROUP INC	0.081752%
UNITEDHEALTH GROUP INC	0.136253%
UNIVERSITY OF PENNSYLVAN	0.038774%
VALE SA	0.025317%
VALE SA	0.025317%
VERIZON COMMUNICATIONS	0.043631%
VERIZON COMMUNICATIONS	0.065447%
VERIZON COMMUNICATIONS	0.043631%
VERIZON COMMUNICATIONS	0.038556%
VERIZON COMMUNICATIONS	0.038556%
VERIZON COMMUNICATIONS	0.090466%
VERIZON COMMUNICATIONS	0.090466%
VIRGINIA ELEC + POWER CO	0.051753%
VIRGINIA ELEC + POWER CO	0.051753%
VIRGINIA ELEC + POWER CO	0.018234%
VISA INC	0.048381%
VISA INC	0.086857%
VISA INC	0.086857%
VISA INC	0.043428%
VISA INC	0.036064%
VISA INC	0.018032%
VULCAN MATERIALS CO	0.072522%
WMC FINANCE USA LTD	0.031166%
NATIONAL GRID PLC	0.062166%
WASTE CONNECTIONS INC	0.044544%
WASTE MANAGEMENT INC	0.053973%
WASTE MANAGEMENT INC	0.018460%
WASTE MANAGEMENT INC	0.036921%
WASTE MANAGEMENT INC	0.021631%
WASTE MANAGEMENT INC	0.026651%
WASTE MANAGEMENT INC	0.026651%
WELLS FARGO + COMPANY	0.025865%
WELLS FARGO + COMPANY	0.051731%
WELLS FARGO + COMPANY	0.053334%
WELLS FARGO + COMPANY	0.053334%
WELLS FARGO + COMPANY	0.026667%
WESTPAC BANKING CORP	0.102968%
WESTPAC BANKING CORP	0.102968%
WESTPAC BANKING CORP	0.091101%

Description	% Invested
WESTPAC BANKING CORP	0.135006%
WESTPAC BANKING CORP	0.135006%
WRKCO INC	0.080636%
WRKCO INC	0.053758%
WEYERHAEUSER CO	0.051423%
WEYERHAEUSER CO	0.102846%
WISCONSIN ELECTRIC POWER	0.059033%
WISCONSIN PUBLIC SERVICE	0.052244%
WISCONSIN PUBLIC SERVICE	0.052244%
XCEL ENERGY INC	0.061778%
GLENCORE FINANCE CANADA	0.032074%
GLENCORE FINANCE CANADA	0.032074%
XIAOMI BEST TIME INTL	0.073090%
INDOFOOD CBP SUKSES MAKM	0.021003%
INDOFOOD CBP SUKSES MAKM	0.025204%
INDOFOOD CBP SUKSES MAKM	0.021003%
INVERSIONES CMPC CI	0.081475%

Description	% Invested
AUSTRALIAN DOLLAR	0.000731%
CANADIAN DOLLAR	0.008858%
SWISS FRANC	0.000964%
DANISH KRONE	0.000188%
EURO CURRENCY	0.018018%
POUND STERLING	0.008402%
HONG KONG DOLLAR	0.005112%
NEW ISRAELI SHEQEL	0.000544%
JAPANESE YEN	0.025612%
NORWEGIAN KRONE	0.000008%
NEW ZEALAND DOLLAR	0.000256%
SWEDISH KRONA	0.000975%
SINGAPORE DOLLAR	0.000254%
US DOLLAR	0.000842%
BLACKROCK LIQUIDITY FDS	1.042818%
BLACKROCK LIQUIDITY FDS	0.046999%
AFLAC INC	0.081066%
AGF MANAGEMENT LTD CLASS B	0.014736%
AG GROWTH INTERNATIONAL INC	0.005856%
AMC ENTERTAINMENT HLDS CL A	0.005468%
AT+T INC	0.084221%
ABBOTT LABORATORIES	0.134404%
ABBVIE INC	0.287382%
ABERCROMBIE + FITCH CO CL A	0.012766%
ABIOMED INC	0.008686%
ACTIVISION BLIZZARD INC	0.032788%
ASHTREAD GROUP PLC	0.011542%
ADOBE INC	0.122039%
ADVANCED MICRO DEVICES	0.085331%
BARRATT DEVELOPMENTS PLC	0.019293%
AEYE INC	0.003754%
AFFIRM HOLDINGS INC	0.002218%
AGILENT TECHNOLOGIES INC	0.104201%
AGNICO EAGLE MINES LTD	0.017284%
AIRBNB INC CLASS A	0.010160%
AIR PRODUCTS + CHEMICALS INC	0.145577%
ALBEMARLE CORP	0.014668%
ALIGN TECHNOLOGY INC	0.010382%
ALIMENTATION COUCHE TARD INC	0.013660%
WETHERSPOON (J.D.) PLC	0.004055%
VISTRY GROUP PLC	0.008832%
ALLSTATE CORP	0.034467%
ALNYLAM PHARMACEUTICALS INC	0.011516%
ALPHABET INC CL C	0.730609%
ALPHABET INC CL A	0.286790%
ALTRIA GROUP INC	0.056069%
AMAZON.COM INC	0.708179%
CRANSWICK PLC	0.003394%
AMEREN CORPORATION	0.191847%
DIAGEO PLC	0.053434%
AMERICAN ELECTRIC POWER	0.024410%
AMERICAN EXPRESS CO	0.027972%
BAE SYSTEMS PLC	0.013282%
AMERICAN INTERNATIONAL GROUP	0.020635%
BRITISH AMERICAN TOBACCO PLC	0.075115%
AMGEN INC	0.177167%
ANALOG DEVICES INC	0.240971%
ANSYS INC	0.008397%
ELEVANCE HEALTH INC	0.211691%
APOLLO GLOBAL MANAGEMENT INC	0.009783%
APPLE INC	1.729661%
APPLIED MATERIALS INC	0.158841%
ARES MANAGEMENT CORP A	0.010975%
STANDARD CHARTERED PLC	0.010984%
ARTISAN PARTNERS ASSET MA A	0.061165%
HUNTING PLC	0.004362%

Description	% Invested
ADVANCED MEDICAL SOLUTIONS	0.007565%
IMPERIAL BRANDS PLC	0.019642%
AUTODESK INC	0.003017%
AUTOMATIC DATA PROCESSING	0.333537%
AVANTOR INC	0.008186%
AVERY DENNISON CORP	0.089469%
AVIDITY BIOSCIENCES INC	0.003314%
HSBC HOLDINGS PLC	0.058742%
B+G FOODS INC	0.021906%
B. RILEY FINANCIAL INC	0.013344%
LEGAL + GENERAL GROUP PLC	0.012848%
BALLARD POWER SYSTEMS INC	0.005751%
BANK OF AMERICA CORP	0.275571%
BANK OF MONTREAL	0.012628%
BANK OF NEW YORK MELLON CORP	0.009148%
BANK OF NOVA SCOTIA	0.011399%
ANGLO PACIFIC GROUP PLC	0.004442%
PEARSON PLC	0.005129%
BARRICK GOLD CORP	0.024148%
PERSIMMON PLC	0.005927%
BARRETT BUSINESS SVCS INC	0.015983%
PRUDENTIAL PLC	0.006471%
BAUSCH HEALTH COS INC	0.001976%
RIO TINTO PLC	0.126309%
BEACHBODY CO INC/THE	0.003274%
BECTON DICKINSON AND CO	0.056235%
BELLRING BRANDS INC	0.007643%
SSE PLC	0.115613%
BP PLC	0.050950%
BERKSHIRE HATHAWAY INC CL B	0.215576%
BEST BUY CO INC	0.043467%
BILL.COM HOLDINGS INC	0.008681%
BIOGEN INC	0.025049%
SMITH + NEPHEW PLC	0.008530%
BLACKBAUD INC	0.009680%
BLACKROCK INC	0.048090%
GSK PLC	0.063728%
BLACKSTONE INC	0.036018%
BLOOMIN BRANDS INC	0.012394%
DECHRA PHARMACEUTICALS PLC	0.006264%
BOEING CO/THE	0.059974%
BOOKING HOLDINGS INC	0.046033%
ASTRAZENECA PLC	0.116889%
BOSTON SCIENTIFIC CORP	0.018965%
BRIGHAM MINERALS INC CL A	0.006699%
BRISTOL MYERS SQUIBB CO	0.114167%
BROADCOM INC	0.225895%
BROOKFIELD ASSET MANAGE CL A	0.026093%
CDK GLOBAL INC	0.025626%
CIGNA CORP	0.053175%
CME GROUP INC	0.030530%
CSX CORP	0.053540%
CVS HEALTH CORP	0.067474%
COTERRA ENERGY INC	0.032129%
CADENCE DESIGN SYS INC	0.013163%
CADENCE BANK	0.012401%
CAESARS ENTERTAINMENT INC	0.005040%
CAMECO CORP	0.019877%
CAMPING WORLD HOLDINGS INC A	0.003978%
CANACOL ENERGY LTD	0.005279%
CANADA GOOSE HOLDINGS INC	0.003948%
CANADIAN NATL RAILWAY CO	0.028558%
CANADIAN NATURAL RESOURCES	0.044692%
CANADIAN PACIFIC RAILWAY LTD	0.024460%
CANADIAN WESTERN BANK	0.005488%
CANFOR CORP	0.012368%

Description	% Invested
CANOO INC	0.001542%
CAPITAL POWER CORP	0.084185%
CARNIVAL CORP	0.003567%
CARRIER GLOBAL CORP	0.018146%
CASSAVA SCIENCES INC	0.002960%
CATERPILLAR INC	0.150559%
CELSIUS HOLDINGS INC	0.006298%
CENTENE CORP	0.018558%
CHARGEPOINT HOLDINGS INC	0.008047%
CHARTER COMMUNICATIONS INC A	0.024663%
CHEMOURS CO/THE	0.027530%
CHEVRON CORP	0.187990%
CHIPOTLE MEXICAN GRILL INC	0.022938%
CINCINNATI FINANCIAL CORP	0.120043%
CIPHER MINING INC	0.002596%
CISCO SYSTEMS INC	0.218471%
CITIGROUP INC	0.059716%
CITIZENS FINANCIAL GROUP	0.009394%
CLOUDFLARE INC CLASS A	0.006525%
CLOVIS ONCOLOGY INC	0.006885%
COCA COLA CO/THE	0.154540%
COMCAST CORP CLASS A	0.199329%
COMERICA INC	0.012876%
CONOCOPHILLIPS	0.052003%
CONSTELLATION SOFTWARE INC	0.012996%
CONTEXTLOGIC INC A	0.004155%
CORNING INC	0.051696%
CORTEVA INC	0.013300%
COSTCO WHOLESALE CORP	0.067278%
CROWDSTRIKE HOLDINGS INC A	0.022182%
CULLEN/FROST BANKERS INC	0.024520%
DR HORTON INC	0.012776%
DANAHER CORP	0.086744%
DARDEN RESTAURANTS INC	0.023819%
DATADOG INC CLASS A	0.014205%
DEERE + CO	0.044665%
DELUXE CORP	0.010647%
DEVON ENERGY CORP	0.021274%
DEXCOM INC	0.018309%
DINE BRANDS GLOBAL INC	0.011419%
WALT DISNEY CO/THE	0.181376%
DISCOVER FINANCIAL SERVICES	0.010787%
DOORDASH INC A	0.006756%
DOUGLAS DYNAMICS INC	0.016894%
DOVER CORP	0.054283%
DOW INC	0.058885%
DUKE ENERGY CORP	0.020693%
DUPONT DE NEMOURS INC	0.004759%
EOG RESOURCES INC	0.032943%
EQB INC	0.007230%
EBAY INC	0.014989%
EDWARDS LIFESCIENCES CORP	0.026696%
ELANCO ANIMAL HEALTH INC	0.003184%
ELECTRONIC ARTS INC	0.016009%
EMBECTA CORP	0.001155%
EMERSON ELECTRIC CO	0.011863%
EMPIRE CO LTD A	0.008360%
ENBRIDGE INC	0.124843%
ENERFLEX LTD	0.003922%
ENERPLUS CORP	0.030195%
ENPHASE ENERGY INC	0.011990%
ENTHUSIAST GAMING HOLDINGS I	0.005359%
ESSA PHARMA INC	0.001741%
ETSY INC	0.007708%
EVERSOURCE ENERGY	0.011116%
EXELIXIS INC	0.010594%

Description	% Invested
EXPEDIA GROUP INC	0.006656%
EXTENDICARE INC	0.016097%
EXXON MOBIL CORP	0.274993%
META PLATFORMS INC CLASS A	0.336698%
FARADAY FUTURE INTELLIGENT E	0.005155%
FEDEX CORP	0.041769%
FIERA CAPITAL CORP	0.015750%
FIFTH THIRD BANCORP	0.020340%
FIRST HORIZON CORP	0.019754%
FIRST NATIONAL FINANCIAL COR	0.007431%
FIRSTSERVICE CORP	0.006372%
FIRSTENERGY CORP	0.006736%
FORD MOTOR CO	0.016209%
FORTINET INC	0.014892%
FORTUNE BRANDS HOME + SECURI	0.007355%
FRANCO NEVADA CORP	0.008061%
FREEMONT MCMORAN INC	0.029008%
FUELCELL ENERGY INC	0.005264%
GAMESTOP CORP CLASS A	0.004292%
GENERAC HOLDINGS INC	0.005542%
GENERAL DYNAMICS CORP	0.093173%
GENERAL ELECTRIC CO	0.046783%
GENERAL MILLS INC	0.012577%
GENERAL MOTORS CO	0.020619%
GENTEX CORP	0.007362%
GENUINE PARTS CO	0.058343%
GIBSON ENERGY INC	0.036320%
GILEAD SCIENCES INC	0.079173%
GOEASY LTD	0.012677%
GOLDMAN SACHS GROUP INC	0.028664%
GOODYEAR TIRE + RUBBER CO	0.009114%
GREIF INC CL B	0.007651%
AIRBUS SE	0.033460%
VEOLIA ENVIRONNEMENT	0.075672%
ADIDAS AG	0.015107%
HF SINCLAIR CORP	0.014263%
HCA HEALTHCARE INC	0.013270%
HNI CORP	0.017956%
HP INC	0.097493%
L OREAL	0.042315%
LVMH MOET HENNESSY LOUIS VUI	0.092622%
INTESA SANPAOLO	0.019785%
EDP ENERGIAS DE PORTUGAL SA	0.030414%
BPER BANCA	0.005114%
ABC ARBITRAGE	0.007546%
HASBRO INC	0.028016%
CRH PLC	0.005624%
HEIDRICK + STRUGGLES INTL	0.010221%
AP MOLLER MAERSK A/S A	0.028837%
HEWLETT PACKARD ENTERPRISE	0.022685%
ALM. BRAND A/S	0.003880%
FRESENIUS SE + CO KGAA	0.003284%
UNITED INTERNET AG REG SHARE	0.003484%
HOME DEPOT INC	0.360939%
PUBLICIS GROUPE	0.019610%
HONEYWELL INTERNATIONAL INC	0.210435%
FAURECIA	0.002252%
INTERPARFUMS SA	0.006394%
HUBSPOT INC	0.010551%
HUMANA INC	0.123196%
HUMANIGEN INC	0.003292%
TRIGANO SA	0.005697%
HUNTINGTON BANCSHARES INC	0.034610%
HUNTSMAN CORP	0.021888%
HUT 8 MINING CORP	0.004106%
KESKO OYJ B SHS	0.007744%

Description	% Invested
KWS SAAT SE + CO KGAA	0.004752%
IGM FINANCIAL INC	0.008213%
GN STORE NORD A/S	0.003015%
LENZING AG	0.004646%
KEMIRA OYJ	0.007780%
IDEXX LABORATORIES INC	0.012308%
ILLINOIS TOOL WORKS	0.073551%
ILLUMINA INC	0.016174%
IMMUNITYBIO INC	0.003068%
IMPERIAL OIL LTD	0.017333%
DEUTZ AG	0.003768%
INGERSOLL RAND INC	0.010466%
INSULET CORP	0.007648%
INTEL CORP	0.108966%
DANSKE BANK A/S	0.022391%
INTL BUSINESS MACHINES CORP	0.069367%
INTL FLAVORS + FRAGRANCES	0.007681%
GENMAB A/S	0.011445%
INTERNATIONAL PAPER CO	0.013212%
INTERPUBLIC GROUP OF COS INC	0.011352%
INTUIT INC	0.098066%
INTUITIVE SURGICAL INC	0.073957%
OC OERLIKON CORP AG REG	0.056153%
DEUTSCHE POST AG REG	0.012617%
IQVIA HOLDINGS INC	0.017133%
JPMORGAN CHASE + CO	0.440632%
OUTOKUMPU OYJ	0.000149%
PERNOD RICARD SA	0.014053%
ASCOM HOLDING AG REG	0.008578%
RENAULT SA	0.012881%
TELENOR ASA	0.002633%
REMY COINTREAU	0.007874%
MERCK KGAA	0.007767%
JOHNSON + JOHNSON	0.454747%
SKANDINAVISKA ENSKILDA BAN A	0.013688%
SGL CARBON SE	0.008666%
KLA CORP	0.016796%
SCHNEIDER ELECTRIC SE	0.026603%
VIVENDI SE	0.001619%
SAP SE	0.064424%
SWEDBANK AB A SHARES	0.030082%
SULZER AG REG	0.007097%
KENNAMETAL INC	0.008967%
KEYCORP	0.009523%
E.ON SE	0.013519%
KINDER MORGAN INC	0.016174%
KINROSS GOLD CORP	0.003240%
KONTOOR BRANDS INC	0.020786%
KRAFT HEINZ CO/THE	0.012046%
KROGER CO	0.007059%
KRONOS WORLDWIDE INC	0.010170%
LPL FINANCIAL HOLDINGS INC	0.079307%
L3HARRIS TECHNOLOGIES INC	0.135713%
LABRADOR IRON ORE ROYALTY CO	0.009641%
BAYER AG REG	0.045979%
HOCHTIEF AG	0.006046%
HEIDELBERGCEMENT AG	0.006496%
LAM RESEARCH CORP	0.029910%
FRESENIUS MEDICAL CARE AG +	0.004220%
ESTEE LAUDER COMPANIES CL A	0.024577%
RANDSTAD NV	0.030629%
ALLIANZ SE REG	0.039489%
UPONOR OYJ	0.009072%
LEGGETT + PLATT INC	0.020933%
LENNAR CORP A	0.011764%
ENDESA SA	0.029112%

Description	% Invested
ERSTE GROUP BANK AG	0.004470%
MUENCHENER RUECKVER AG REG	0.011680%
ELI LILLY + CO	0.332530%
LINCOLN NATIONAL CORP	0.008617%
LOBLAW COMPANIES LTD	0.009475%
LOCKHEED MARTIN CORP	0.102452%
BANKINTER SA	0.011059%
BARRY CALLEBAUT AG REG	0.004685%
MERSEN	0.006164%
POSTNL NV	0.011620%
BONDUELLE SCA	0.003011%
AURUBIS AG	0.004419%
LOWE S COS INC	0.216073%
DO + CO AG	0.006679%
LUCID GROUP INC	0.006173%
LULULEMON ATHLETICA INC	0.007175%
BANCO BILBAO VIZCAYA ARGENTA	0.022397%
LUMEN TECHNOLOGIES INC	0.015410%
KERING	0.019240%
MERCEDES BENZ GROUP AG	0.020406%
SWISSCOM AG REG	0.006960%
MSCI INC	0.014464%
MTY FOOD GROUP INC	0.013245%
MACY S INC	0.008036%
UCB SA	0.003898%
CARREFOUR SA	0.009052%
MANPOWERGROUP INC	0.034859%
MAPLE LEAF FOODS INC	0.004648%
MANULIFE FINANCIAL CORP	0.012144%
MARATHON DIGITAL HOLDINGS IN	0.000515%
MARATHON PETROLEUM CORP	0.025244%
REPSOL SA	0.015013%
SANOFI	0.073413%
AGFA GEVAERT NV	0.005833%
ECKERT + ZIEGLER STRAHLEN UN	0.004169%
WIENERBERGER AG	0.009794%
ION BEAM APPLICATIONS	0.007341%
BANCO SANTANDER SA	0.016985%
MARSH + MCLENNAN COS	0.047672%
MARRIOTT INTERNATIONAL CL A	0.031741%
SIEMENS AG REG	0.037883%
TELEFONICA SA	0.023687%
MARTINREA INTERNATIONAL INC	0.004239%
TAG IMMOBILIEN AG	0.002083%
MARVELL TECHNOLOGY INC	0.012985%
CEWE STIFTUNG + CO KGAA	0.003123%
MASCO CORP	0.044837%
DEUTSCHE BANK AG REGISTERED	0.011227%
VICAT	0.005654%
MASTERCARD INC A	0.309994%
MATCH GROUP INC	0.009171%
BUZZI UNICEM SPA	0.003549%
SUEDZUCKER AG	0.020380%
MCDONALD S CORP	0.249085%
DEUTSCHE TELEKOM AG REG	0.015179%
MEDIFAST INC	0.045926%
ACCOR SA	0.005425%
MERCADOLIBRE INC	0.016762%
INFINEON TECHNOLOGIES AG	0.006150%
MERCK + CO. INC.	0.134377%
MERCURY GENERAL CORP	0.004664%
NOKIA OYJ	0.010073%
METHANEX CORP	0.021737%
METRO INC/CN	0.009398%
CARL ZEISS MEDITEC AG BR	0.007626%
METTLER TOLEDO INTERNATIONAL	0.050393%

Description	% Invested
AEGON NV	0.018694%
MICROSOFT CORP	1.491652%
MICROCHIP TECHNOLOGY INC	0.101911%
MICRON TECHNOLOGY INC	0.026674%
KONINKLIJKE KPN NV	0.010392%
ERICSSON LM B SHS	0.011709%
CHOCOLADEFABRIKEN LINDT PC	0.008898%
SOCIETE GENERALE SA	0.003229%
TELIA CO AB	0.007820%
GIVAUDAN REG	0.007076%
ZURICH INSURANCE GROUP AG	0.065407%
KONINKLIJKE PHILIPS NV	0.008020%
M6 METROPOLE TELEVISION	0.006416%
RIETER HOLDING AG REG	0.014493%
TELEVISION FRANCAISE (T.F.1)	0.012032%
TELEPERFORMANCE	0.008259%
ADBRI LTD	0.008386%
AISIN CORP	0.013561%
WEBJET LTD	0.037922%
HONG KONG TECHNOLOGY VENTURE	0.001725%
AIFUL CORP	0.005425%
MIND MEDICINE MINDMED INC	0.003101%
G 7 HOLDINGS INC	0.005560%
KOURAKUEN HOLDINGS CORP	0.002519%
HAMAKYOREX CO LTD	0.003517%
ASAHI GROUP HOLDINGS LTD	0.012343%
ASAHI KASEI CORP	0.007092%
AUST AND NZ BANKING GROUP	0.011649%
WESTPAC BANKING CORP	0.019219%
BANK LEUMI LE ISRAEL	0.005992%
MODERNA INC	0.035092%
Z HOLDINGS CORP	0.004147%
FORTESCUE METALS GROUP LTD	0.035698%
TELSTRA CORP LTD	0.025676%
BENDIGO AND ADELAIDE BANK	0.010271%
MONDELEZ INTERNATIONAL INC A	0.072450%
MONGODB INC	0.009107%
BLACKMORES LTD	0.005755%
TREND MICRO INC	0.010688%
J TRUST CO LTD	0.006038%
BHP GROUP LTD	0.147512%
MOODY S CORP	0.066810%
CAFE DE CORAL HOLDINGS LTD	0.003386%
CAPCOM CO LTD	0.004256%
MORGAN STANLEY	0.046711%
CENTRAL JAPAN RAILWAY CO	0.008088%
CSL LTD	0.054735%
RISO KYOIKU CO LTD	0.009971%
CHOW SANG SANG HLDG	0.003718%
KOSE CORP	0.009563%
CHUDENKO CORP	0.012840%
CHUGOKU MARINE PAINTS LTD	0.011151%
CHUGAI PHARMACEUTICAL CO LTD	0.006050%
MOTOROLA SOLUTIONS INC	0.038617%
COCHLEAR LTD	0.004831%
YOSHINOYA HOLDINGS CO LTD	0.003221%
COMMONWEALTH BANK OF AUSTRAL	0.065557%
BORAL LTD	0.003207%
DELEK GROUP LTD	0.008020%
RIO TINTO LTD	0.061004%
RAKUTEN GROUP INC	0.003478%
CSR LTD	0.025399%
ROUND ONE CORP	0.007593%
KDDI CORP	0.022712%
AIN HOLDINGS INC	0.003746%
DAH SING FINANCIAL HOLDINGS	0.007197%

Description	% Invested
DAIKIN INDUSTRIES LTD	0.018260%
DIC CORP	0.008697%
DAIWA SECURITIES GROUP INC	0.027199%
SUGI HOLDINGS CO LTD	0.003074%
HONG KONG EXCHANGES + CLEAR	0.045315%
MITSUBISHI HC CAPITAL INC	0.017319%
NAKANISHI INC	0.004945%
SAN A CO LTD	0.002648%
ANSELL LTD	0.003946%
CAWACHI LTD	0.004290%
PRO MEDICUS LTD	0.009528%
IRESS LTD	0.008929%
EIKEN CHEMICAL CO LTD	0.002650%
EISAI CO LTD	0.004806%
SQUARE ENIX HOLDINGS CO LTD	0.005822%
EM SYSTEMS CO LTD	0.002793%
DENKA CO LTD	0.004243%
ITOCU SHOKUHIN CO LTD	0.003164%
LINTEC CORP	0.004009%
FAST RETAILING CO LTD	0.013771%
MITSUBISHI UFJ FINANCIAL GRO	0.014272%
FISHER + PAYKEL HEALTHCARE C	0.003077%
SUBARU CORP	0.013393%
H.U. GROUP HOLDINGS INC	0.002666%
FUJI OIL HOLDINGS INC	0.002352%
FANUC CORP	0.016460%
FUJITSU LTD	0.007669%
FUJIYA CO LTD	0.004500%
G.U.D. HOLDINGS LTD	0.007071%
MATSUI SECURITIES CO LTD	0.007746%
PARTNER COMMUNICATIONS CO	0.006655%
DYDO GROUP HOLDINGS INC	0.005522%
H I S CO LTD	0.004328%
HANG LUNG GROUP LTD	0.003309%
HANG SENG BANK LTD	0.003871%
NETAPP INC	0.016599%
NETFLIX INC	0.070573%
NEUROCRINE BIOSCIENCES INC	0.017960%
HASEKO CORP	0.013032%
TAKARA LEBEN CO LTD	0.007463%
MIVNE REAL ESTATE KD LTD	0.006970%
HEIWADO CO LTD	0.003095%
HITACHI LTD	0.020788%
HITACHI ZOSEN CORP	0.032539%
HONGKONG LAND HOLDINGS LTD	0.005065%
HONDA MOTOR CO LTD	0.020415%
HOGY MEDICAL CO LTD	0.003499%
HOYA CORP	0.019452%
HYSAN DEVELOPMENT CO	0.004231%
ISRAEL DISCOUNT BANK A	0.007771%
ICHIYOSHI SECURITIES CO LTD	0.008257%
INABA DENKI SANGYO CO LTD	0.005335%
DOWNER EDI LTD	0.020687%
GALAXY ENTERTAINMENT GROUP L	0.005756%
ITOCU CORP	0.017050%
ITOCU ENEX CO LTD	0.015179%
IWATANI CORP	0.006755%
NIHON NOHYAKU CO LTD	0.002644%
JSR CORP	0.007729%
JAPAN TOBACCO INC	0.002424%
AEON CO LTD	0.002736%
KAPPA CREATE CO LTD	0.002782%
KAO CORP	0.007067%
ONWARD HOLDINGS CO LTD	0.007988%
KYB CORP	0.005596%
KEIO CORP	0.002195%

Description	% Invested
KIKKOMAN CORP	0.004650%
KEYENCE CORP	0.032947%
KIRIN HOLDINGS CO LTD	0.005107%
NEW YORK COMMUNITY BANCORP	0.008411%
KONAMI GROUP CORP	0.009215%
KISOJI CO LTD	0.003524%
KUBOTA CORP	0.006414%
KUMAGAI GUMI CO LTD	0.005863%
LASERTEC CORP	0.017730%
NEWELL BRANDS INC	0.005512%
TOKIO MARINE HOLDINGS INC	0.024497%
NEWMARK GROUP INC CLASS A	0.028760%
NEWMONT CORP	0.038216%
LION CORP	0.003188%
NEXTERA ENERGY INC	0.068638%
BOC HONG KONG HOLDINGS LTD	0.004506%
HALOWS CO LTD	0.003522%
NIKE INC CL B	0.171257%
FAIRWOOD HOLDINGS LTD	0.003488%
JFE HOLDINGS INC	0.003325%
MABUCHI MOTOR CO LTD	0.005643%
NORFOLK SOUTHERN CORP	0.033899%
MARVELOUS INC	0.006987%
MANDARIN ORIENTAL INTL LTD	0.005207%
WORLEY LTD	0.015142%
MARUZEN SHOWA UNYU CO LTD	0.004538%
PANASONIC HOLDINGS CORP	0.008639%
MINISTOP CO LTD	0.006047%
YUE YUEN INDUSTRIAL HLDG	0.010969%
MITSUBISHI CORP	0.032327%
MITSUBISHI GAS CHEMICAL CO	0.005555%
MITSUI + CO LTD	0.023979%
MITSUI MINING + SMELTING CO	0.001433%
MITSUI OSK LINES LTD	0.012031%
MITSUI FUDOSAN CO LTD	0.009044%
COMFORTDELGRO CORP LTD	0.006893%
MOS FOOD SERVICES INC	0.003425%
MURATA MANUFACTURING CO LTD	0.010985%
NAGAILEBEN CO LTD	0.001955%
NATIONAL AUSTRALIA BANK LTD	0.017684%
NORTH WEST CO INC/THE	0.005208%
NEWCREST MINING LTD	0.005364%
NINTENDO CO LTD	0.056842%
NIHON KOHDEN CORP	0.002508%
NIPPON DENKO CO LTD	0.007283%
DENSO CORP	0.009310%
NIPPON PAINT HOLDINGS CO LTD	0.004897%
NIDEC CORP	0.018400%
NIPPON SUISAN KAISHA LTD	0.004255%
NISHIMATSU CONSTRUCTION CO	0.011813%
NIPPON CARBON CO LTD	0.002834%
NIPPON TELEGRAPH + TELEPHONE	0.014341%
NIPRO CORP	0.002894%
NOMURA HOLDINGS INC	0.045347%
NIPPON YUSEN KK	0.019157%
NORITSU KOKI CO LTD	0.015731%
ORIENTAL LAND CO LTD	0.013440%
OKINAWA ELECTRIC POWER CO	0.005012%
OLYMPUS CORP	0.020072%
TAIHEIYO CEMENT CORP	0.003400%
ORIX CORP	0.015433%
NORTHROP GRUMMAN CORP	0.016795%
INCITEC PIVOT LTD	0.016406%
EQUITAL LTD	0.016411%
PERPETUAL LTD	0.006786%
NORTONLIFELOCK INC	0.012138%

Description	% Invested
HAZAMA ANDO CORP	0.006533%
PIGEON CORP	0.019349%
NOVAVAX INC	0.004061%
NUCOR CORP	0.016488%
NVIDIA CORP	0.321847%
NUTRIEN LTD	0.030677%
TASSAL GROUP LTD	0.013041%
JAPAN PETROLEUM EXPLORATION	0.006830%
DAIKOKUTENBUSSAN CO LTD	0.004030%
NORTHERN STAR RESOURCES LTD	0.000423%
OAK STREET HEALTH INC	0.006635%
SOFTWARE SERVICE INC	0.002916%
RINGER HUT CO LTD	0.003008%
JAPAN EXCHANGE GROUP INC	0.005184%
OCCIDENTAL PETROLEUM CORP	0.012914%
ROKKO BUTTER CO LTD	0.002990%
OCUGEN INC	0.001235%
RYOHIN KEIKAKU CO LTD	0.004198%
RYOYO ELECTRO CORP	0.006802%
SMC CORP	0.011715%
ST CORP	0.004376%
SAKATA INX CORP	0.005784%
SOFTBANK GROUP CORP	0.045301%
RAIZNEXT CORP	0.005689%
SANKYO CO LTD	0.005567%
SANTOS LTD	0.018161%
OKTA INC	0.002379%
SEINO HOLDINGS CO LTD	0.002665%
OLD REPUBLIC INTL CORP	0.104167%
SINANEN HOLDINGS CO LTD	0.005285%
SHIN ETSU CHEMICAL CO LTD	0.025689%
SHIONOGI + CO LTD	0.003984%
SHISEIDO CO LTD	0.007034%
SHOWA DENKO K K	0.004021%
OMNICOM GROUP	0.011719%
SONY GROUP CORP	0.068784%
WASHINGTON H. SOUL PATTINSON	0.004856%
ONEOK INC	0.027267%
S FOODS INC	0.004224%
ORACLE CORP	0.081528%
SUMITOMO OSAKA CEMENT CO LTD	0.005650%
SUMITOMO METAL MINING CO LTD	0.010155%
SUMITOMO CORP	0.012112%
SHUFERSAL LTD	0.003953%
SURUGA BANK LTD	0.003437%
SUZUKI MOTOR CORP	0.009638%
SWIRE PACIFIC LTD CL A	0.005227%
TDK CORP	0.005682%
TACHI S CO LTD	0.003394%
TAKEDA PHARMACEUTICAL CO LTD	0.026875%
ADVANTEST CORP	0.006095%
CI TAKIRON CORP	0.002959%
TAIYO HOLDINGS CO LTD	0.011399%
TANSEISHA CO LTD	0.002898%
SPARK NEW ZEALAND LTD	0.044529%
OSISKO GOLD ROYALTIES LTD	0.003631%
SYSMEX CORP	0.006856%
TERUMO CORP	0.006072%
OTIS WORLDWIDE CORP	0.017670%
TOKAI CARBON CO LTD	0.006076%
TOKAI TOKYO FINANCIAL HOLDIN	0.008220%
TOKYO OHKA KOGYO CO LTD	0.005574%
TOKYO ELECTRON LTD	0.031469%
SHIBAURA MACHINE CO LTD	0.016714%
TOYO TIRE CORP	0.004704%
LIXIL CORP	0.037727%

Description	% Invested
MAZDA MOTOR CORP	0.004731%
TOYOBO CO LTD	0.002524%
TOYOTA TSUSHO CORP	0.008296%
TOYOTA BOSHOKU CORP	0.004685%
TOYOTA MOTOR CORP	0.096965%
UBE CORP	0.005601%
UNICHARM CORP	0.004105%
UOL GROUP LTD	0.004269%
VALOR HOLDINGS CO LTD	0.002946%
VTECH HOLDINGS LTD	0.018143%
WAKITA + CO LTD	0.003781%
PNC FINANCIAL SERVICES GROUP	0.131496%
PPG INDUSTRIES INC	0.041129%
PACKAGING CORP OF AMERICA	0.075999%
PACWEST BANCORP	0.071572%
PALANTIR TECHNOLOGIES INC A	0.007878%
WARABEYA NICHIO HOLDINGS CO	0.003313%
WING TAI HOLDINGS LTD	0.008117%
PALO ALTO NETWORKS INC	0.039001%
WOOLWORTHS GROUP LTD	0.001798%
YAKULT HONSHA CO LTD	0.004551%
ASTELLAS PHARMA INC	0.009424%
YAMATO KOGYO CO LTD	0.007539%
YAMATO HOLDINGS CO LTD	0.005465%
YODOGAWA STEEL WORKS LTD	0.004799%
YOKOREI CO LTD	0.002728%
PAREX RESOURCES INC	0.009637%
PARKER HANNIFIN CORP	0.071236%
PARKLAND CORP	0.006658%
DEUTSCHE BOERSE AG	0.005109%
PATTERSON COS INC	0.006646%
PAYCHEX INC	0.244759%
PAYCOM SOFTWARE INC	0.004915%
PAYPAL HOLDINGS INC	0.076591%
PELTON INTERACTIVE INC A	0.002577%
SODEXO SA	0.005327%
PEMBINA PIPELINE CORP	0.020734%
PENN NATIONAL GAMING INC	0.000267%
AXA SA	0.094987%
ADLER REAL ESTATE AG	0.003598%
NOVARTIS AG REG	0.117281%
ABB LTD REG	0.018817%
ROCHE HOLDING AG GENUSSCHEIN	0.166514%
ADECCO GROUP AG REG	0.013084%
HOLCIM LTD	0.013803%
NESTLE SA REG	0.206314%
ARBONIA AG	0.009150%
EQUINOR ASA	0.039009%
PEPSICO INC	0.317289%
ENEL SPA	0.014177%
ENI SPA	0.053438%
SONOVA HOLDING AG REG	0.014542%
PETMED EXPRESS INC	0.002444%
PFIZER INC	0.286722%
PHILIP MORRIS INTERNATIONAL	0.094424%
SWATCH GROUP AG/THE BR	0.004027%
PHILLIPS 66	0.066178%
PHREESIA INC	0.006583%
ESSILORLUXOTTICA	0.012583%
PINTEREST INC CLASS A	0.004780%
BANCA IFIS SPA	0.017530%
SNAM SPA	0.029662%
CREDIT AGRICOLE SA	0.016424%
PLUG POWER INC	0.006687%
BNP PARIBAS	0.064993%
LONZA GROUP AG REG	0.031439%

Description	% Invested
INTRUM AB	0.007535%
ENAGAS SA	0.007077%
POWER CORP OF CANADA	0.017570%
PRAIRIESKY ROYALTY LTD	0.008048%
PREMIUM BRANDS HOLDINGS CORP	0.006345%
T ROWE PRICE GROUP INC	0.004984%
PRIMO WATER CORP	0.006080%
PRINCIPAL FINANCIAL GROUP	0.066801%
PROCTER + GAMBLE CO/THE	0.234642%
PRUDENTIAL FINANCIAL INC	0.010913%
PUBLIC SERVICE ENTERPRISE GP	0.064956%
PULTEGROUP INC	0.008692%
QUALCOMM INC	0.091898%
RMR GROUP INC/THE A	0.001741%
VALIANT HOLDING AG REG	0.013686%
TENARIS SA	0.017693%
RAYTHEON TECHNOLOGIES CORP	0.194586%
SCHOELLER BLECKMANN OILFIELD	0.010491%
REGENERON PHARMACEUTICALS	0.036303%
RAYSEARCH LABORATORIES AB	0.003277%
REGIONS FINANCIAL CORP	0.010692%
REPLIGEN CORP	0.008549%
RESMED INC	0.009196%
RESTAURANT BRANDS INTERN	0.007466%
RICHELIEU HARDWARE LTD	0.005498%
RIOT BLOCKCHAIN INC	0.001213%
RIVIAN AUTOMOTIVE INC A	0.002936%
ROCKWELL AUTOMATION INC	0.068196%
ROGERS COMMUNICATIONS INC B	0.004615%
ROGERS SUGAR INC	0.006172%
ROKU INC	0.004324%
ROMEO POWER INC	0.001807%
ROSS STORES INC	0.001848%
ROYAL BANK OF CANADA	0.038147%
RUSSEL METALS INC	0.053622%
RUTH S HOSPITALITY GROUP INC	0.012839%
S+P GLOBAL INC	0.106457%
SAFETY INSURANCE GROUP INC	0.045150%
SALESFORCE INC	0.150587%
SAPUTO INC	0.003246%
SAREPTA THERAPEUTICS INC	0.006576%
SCHRODINGER INC	0.006488%
SCHWAB (CHARLES) CORP	0.059864%
SEAGEN INC	0.007762%
SEMA4 HOLDINGS CORP	0.003427%
SEMPRA ENERGY	0.015820%
SERVICENOW INC	0.112641%
SHOPIFY INC CLASS A	0.027355%
SIENNA SENIOR LIVING INC	0.003181%
SILVERGATE CAPITAL CORP CL A	0.002818%
SINCLAIR BROADCAST GROUP A	0.016645%
SMILEDIRECTCLUB INC	0.002509%
SNAP INC A	0.010022%
SNOWFLAKE INC CLASS A	0.017080%
SOLAREEDGE TECHNOLOGIES INC	0.009604%
SOUTHERN CO/THE	0.008759%
SPIRE GLOBAL INC	0.002778%
BLOCK INC	0.013480%
STANLEY BLACK + DECKER INC	0.022079%
STARBUCKS CORP	0.047584%
STATE STREET CORP	0.007572%
STELLA JONES INC	0.003758%
STEM INC	0.005214%
STRYKER CORP	0.047122%
SUNCOR ENERGY INC	0.030715%
SUNCOKE ENERGY INC	0.014279%

Description	% Invested
SYLVAMO CORP	0.000938%
SYNOPSIS INC	0.015987%
SYSCO CORP	0.026755%
TFI INTERNATIONAL INC	0.014056%
TJX COMPANIES INC	0.049979%
TAKE TWO INTERACTIVE SOFTWARE	0.005375%
TAPESTRY INC	0.012317%
TARGET CORP	0.038411%
TC ENERGY CORP	0.025397%
TECK RESOURCES LTD CLS B	0.004551%
TESLA INC	0.395844%
TEXAS INSTRUMENTS INC	0.256124%
BEAUTY HEALTH CO/THE	0.003498%
TRADE DESK INC/THE CLASS A	0.014701%
REALREAL INC/THE	0.001223%
THERMO FISHER SCIENTIFIC INC	0.305047%
THOMSON REUTERS CORP	0.079733%
THOR INDUSTRIES INC	0.021636%
3M CO	0.107859%
TIMBERCREEK FINANCIAL CORP	0.006488%
TOPICUS.COM INC SUB VOTING	0.000914%
TORONTO DOMINION BANK	0.039039%
TOURMALINE OIL CORP	0.033230%
TRANSALTA RENEWABLES INC	0.007608%
TRAVEL LEISURE CO	0.014645%
TRAVELERS COS INC/THE	0.035612%
TRICON RESIDENTIAL INC	0.008343%
TRUIST FINANCIAL CORP	0.042444%
TUSIMPLE HOLDINGS INC A	0.002791%
TWILIO INC A	0.005882%
TWITTER INC	0.009841%
TYSON FOODS INC CL A	0.000755%
US BANCORP	0.052487%
UBER TECHNOLOGIES INC	0.015078%
UNION PACIFIC CORP	0.218927%
UNITED PARCEL SERVICE CL B	0.081676%
UNITED RENTALS INC	0.008525%
UNITEDHEALTH GROUP INC	0.522724%
UNIVERSAL INSURANCE HOLDINGS	0.009488%
VF CORP	0.046115%
UWM HOLDINGS CORP	0.003665%
VAIL RESORTS INC	0.034434%
VALERO ENERGY CORP	0.074594%
VEEVA SYSTEMS INC CLASS A	0.015637%
VERIZON COMMUNICATIONS INC	0.052539%
VERTEX PHARMACEUTICALS INC	0.086528%
VERU INC	0.010806%
PARAMOUNT GLOBAL CLASS B	0.009527%
VIATRIS INC	0.007594%
VIR BIOTECHNOLOGY INC	0.003128%
VISA INC CLASS A SHARES	0.392288%
VIVINT SMART HOME INC	0.003328%
WAJAX CORP	0.014088%
WALMART INC	0.042666%
WALGREENS BOOTS ALLIANCE INC	0.016625%
WARNER BROS DISCOVERY INC	0.013044%
WASTE CONNECTIONS INC	0.009788%
WATSCO INC	0.006286%
WAYFAIR INC CLASS A	0.001911%
WELLS FARGO + CO	0.070448%
WEST PHARMACEUTICAL SERVICES	0.005306%
WESTERN DIGITAL CORP	0.006293%
WESTERN UNION CO	0.003468%
WESTROCK CO	0.010136%
WHEATON PRECIOUS METALS CORP	0.013564%
WILLIAMS COS INC	0.037513%

Description	% Invested
WORKDAY INC CLASS A	0.014695%
WORLD WRESTLING ENTERTAIN A	0.025219%
WYNDHAM HOTELS + RESORTS INC	0.005766%
YAMANA GOLD INC	0.005459%
ZIMVIE INC	0.000126%
ZENDESK INC	0.006498%
ZIMMER BIOMET HOLDINGS INC	0.008296%
ALAUNOS THERAPEUTICS INC	0.008496%
ZOETIS INC	0.024129%
ZSCALER INC	0.010494%
ZOOM VIDEO COMMUNICATIONS A	0.010420%
ZYMEWORKS INC	0.003255%
BASF SE	0.060254%
AUTONEUM HOLDING AG	0.005772%
SWISS RE AG	0.059024%
K S AG REG	0.013583%
UNIPOL GRUPPO SPA	0.011516%
ASML HOLDING NV	0.113057%
COLOPLAST B	0.006271%
EVONIK INDUSTRIES AG	0.013914%
CIE FINANCIERE RICHEMO A REG	0.028747%
NOVO NORDISK A/S B	0.093915%
VODAFONE GROUP PLC	0.031850%
GAZTRANSPORT ET TECHNIGA SA	0.011136%
MARUHA NICHIRO CORP	0.003464%
ANIMA HOLDING SPA	0.006834%
BOSSARD HOLDING AG REG A	0.009128%
UBS GROUP AG REG	0.075141%
IR JAPAN HOLDINGS LTD	0.004201%
KENON HOLDINGS LTD	0.011201%
UNITED SUPER MARKETS HOLDING	0.003101%
ARB CORP LTD	0.018632%
INTERSHOP HOLDING AG	0.007803%
ZEHNDER GROUP AG RG	0.005820%
FLUTTER ENTERTAINMENT PLC DI	0.005139%
BIOCARTIS GROUP NV	0.003142%
ASSA ABLOY AB B	0.008636%
STRATEC SE	0.004543%
FERRARI NV	0.005962%
BANCA MEDIOLANUM SPA	0.029318%
BELL FOOD GROUP AG REG	0.003841%
TOKMANNI GROUP CORP	0.017937%
ANHEUSER BUSCH INBEV SA/NV	0.023125%
KYUSHU RAILWAY COMPANY	0.019724%
KUSURI NO AOKI HOLDINGS CO L	0.001873%
BFF BANK SPA	0.035023%
GALENICA AG	0.004010%
BILIA AB A SHS	0.027159%
ESSITY AKTIEBOLAG B	0.010684%
METRO AG	0.010713%
DOVALUE SPA	0.012413%
MONEY FORWARD INC	0.001746%
UMICORE	0.002937%
GENKY DRUGSTORES CO LTD	0.008028%
SIKA AG REG	0.007157%
IMMOFINANZ AG	0.003272%
ALCON INC	0.017562%
YAKUODO HOLDINGS CO LTD	0.002299%
ELECTROLUX PROFESSIONAL AB B	0.036711%
COMPUGROUP MEDICAL SE + CO K	0.002669%
SIEMENS ENERGY AG	0.001180%
PREMIER ANTI AGING CO LTD	0.001692%
WEALTHNAVI INC	0.004567%
HEXAGON AB B SHS	0.007673%
MEDMIX AG	0.002530%
SOLID FORSAKRING AB	0.000832%

Description	% Invested
DAIMLER TRUCK HOLDING AG	0.004602%
STRAUMANN HOLDING AG REG	0.011347%
BOLIDEN AB	0.007997%
WOODSIDE ENERGY GROUP LTD	0.020575%
MCMILLAN SHAKESPEARE LTD	0.011689%
IMERYS SA	0.004299%
TECHTRONIC INDUSTRIES CO LTD	0.009151%
SAINSBURY (J) PLC	0.011480%
AZIMUT HOLDING SPA	0.006235%
ASAHI INTECC CO LTD	0.002116%
GILAT SATELLITE NETWORKS LTD	0.008485%
ACS ACTIVIDADES CONS Y SERV	0.009339%
MONEX GROUP INC	0.007331%
ACERINOX SA	0.011518%
M3 INC	0.011579%
MOWI ASA	0.062885%
NEL ASA	0.009500%
YPSOMED HOLDING AG REG	0.005071%
CLAS OHLSON AB B SHS	0.006275%
COSMOS PHARMACEUTICAL CORP	0.003366%
GENFIT	0.003864%
VALNEVA SE	0.002165%
EMMI AG REG	0.004006%
OUTSOURCING INC	0.003075%
EURONAV NV	0.004542%
SAFRAN SA	0.012780%
WORLD HOLDINGS CO LTD	0.005285%
XINYI GLASS HOLDINGS LTD	0.028617%
SYDBANK A/S	0.006571%
IG GROUP HOLDINGS PLC	0.011068%
NESTE OYJ	0.017415%
RAIFFEISEN BANK INTERNATIONA	0.002576%
BUNZL PLC	0.008068%
SWISS PRIME SITE REG	0.004597%
MOBIMO HOLDING AG REG	0.005911%
SEVEN + I HOLDINGS CO LTD	0.019048%
DAIICHI SANKYO CO LTD	0.025525%
mitsubishi chemical group co	0.007758%
HIKMA PHARMACEUTICALS PLC	0.002933%
ELEKTA AB B SHS	0.003364%
EUTELSAT COMMUNICATIONS	0.033191%
TSURUHA HOLDINGS INC	0.001428%
EARTH CORP	0.017462%
IPSEN	0.006467%
LONDON STOCK EXCHANGE GROUP	0.010709%
KYORIN HOLDINGS INC	0.010654%
INPEX CORP	0.007784%
UNILEVER PLC	0.067252%
QOL HOLDINGS CO LTD	0.003280%
LEGRAND SA	0.004492%
KONINKLIJKE BAM GROEP NV	0.011856%
KAUFMAN + BROAD SA	0.006460%
DEMAE CAN CO LTD	0.006498%
ZUMTOBEL GROUP AG	0.004174%
CMC MARKETS PLC	0.012269%
OESTERREICHISCHE POST AG	0.008854%
TOTALENERGIES SE	0.096077%
SSAB AB B SHARES	0.030913%
COLTENE HOLDING AG REG	0.005574%
PROTECTOR FORSIKRING ASA	0.009905%
EXPERIAN PLC	0.012948%
PZ CUSSONS PLC	0.004455%
MIXI INC	0.005090%
JAC JAPAN CO LTD	0.008867%
IDEMITSU KOSAN CO LTD	0.003590%
CROPENERGIES AG	0.006373%

Description	% Invested
VERBIO VEREINIGTE BIOENERGI	0.024166%
INNATE PHARMA SA	0.002047%
MONOTARO CO LTD	0.003906%
BANCA GENERALI SPA	0.056456%
SYMRISE AG	0.004439%
ASCOPIAVE SPA	0.004480%
PAZ OIL CO LTD	0.007463%
AKER BP ASA	0.035282%
FREENET AG	0.084729%
DRAX GROUP PLC	0.021170%
REXEL SA	0.007159%
NANOSONICS LTD	0.002815%
DSV A/S	0.011320%
BENEXT YUMESHIN GROUP CO	0.014393%
VINCI SA	0.023066%
FERREXPO PLC	0.001786%
PLATINUM ASSET MANAGEMENT	0.002996%
ANGLO AMERICAN PLC	0.026004%
JERONIMO MARTINS	0.031854%
DANONE	0.016956%
COMPAGNIE DES ALPES	0.004296%
ORIGIN ENTERPRISES PLC	0.015176%
AIR LIQUIDE SA	0.019672%
DIASORIN ITALIA SPA	0.003629%
ARCLAND SERVICE HOLDINGS CO	0.004202%
CRANEWARE PLC	0.004574%
MATSUKIYOCOCOKARA + CO	0.008970%
RECKITT BENCKISER GROUP PLC	0.036380%
HANSA BIOPHARMA AB	0.004227%
CAIXABANK SA	0.011803%
BRONCO BILLY CO LTD	0.003070%
IBERDROLA SA	0.038290%
MACQUARIE GROUP LTD	0.008932%
MONOGATARI CORP	0.005298%
ORASCOM DEVELOPMENT HOLDING	0.004071%
UNITED UTILITIES GROUP PLC	0.008049%
WELCIA HOLDINGS CO LTD	0.002108%
RAMI LEVY CHAIN STORES HASHI	0.005984%
OCADO GROUP PLC	0.001987%
AMADEUS IT GROUP SA	0.008874%
REDDE NORTHGATE PLC	0.014636%
PANDORA A/S	0.005336%
NOEVIR HOLDING CO	0.013763%
YA MAN LTD	0.008035%
JULIUS BAER GROUP LTD	0.005307%
ID LOGISTICS GROUP	0.006114%
AIA GROUP LTD	0.082919%
SELVAAG BOLIG ASA	0.005806%
JUPITER FUND MANAGEMENT	0.004832%
FINANCIAL PRODUCTS GROUP CO	0.018372%
CHR HANSEN HOLDING A/S	0.006869%
APERAM	0.007105%
POLA ORBIS HOLDINGS INC	0.013489%
CENTAMIN PLC	0.014230%
ORIOR AG	0.006231%
PARAMOUNT BED HOLDINGS CO LT	0.002844%
DAI ICHI LIFE HOLDINGS INC	0.010212%
MAN WAH HOLDINGS LTD	0.007357%
ASAHI HOLDINGS INC	0.039221%
KOEI TECMO HOLDINGS CO LTD	0.012021%
EMIS GROUP PLC	0.013759%
TREASURY WINE ESTATES LTD	0.004568%
ROLLS ROYCE HOLDINGS PLC	0.006215%
MICROPORT SCIENTIFIC CORP	0.004070%
CENTRAL ASIA METALS PLC	0.007076%
A.G. BARR PLC	0.004080%

Description	% Invested
NATWEST GROUP PLC	0.091949%
TAMA HOME CO LTD	0.006170%
KITANOTATSUJIN CORP	0.005428%
TELEFONICA DEUTSCHLAND HOLDI	0.044572%
AURIZON HOLDINGS LTD	0.014424%
XVIVO PERFUSION AB	0.009303%
SAGE GROUP PLC/THE	0.008397%
WPP PLC	0.024588%
XERO LTD	0.000566%
ZUR ROSE GROUP AG	0.001904%
EUGLENA CO LTD	0.013993%
TOPDANMARK A/S	0.010041%
TELE2 AB B SHS	0.007727%
LEG IMMOBILIEN SE	0.003077%
VONOVIA SE	0.007437%
PLUS500 LTD	0.010237%
KONINKLIJKE AHOLD DELHAIZE N	0.013624%
DIC ASSET AG	0.011364%
CONVATEC GROUP PLC	0.004694%
SIEMENS HEALTHINEERS AG	0.004599%
SIG GROUP AG	0.026423%
COMPASS GROUP PLC	0.013643%
RESURS HOLDING AB	0.004228%
KOMEDA HOLDINGS CO LTD	0.004012%
AMBU A/S B	0.001373%
VALEO	0.006429%
ATLANTIC SAPPHIRE ASA	0.002533%
CALLIDITAS THERAPEUTICS B	0.004979%
SAGAX AB D	0.010220%
NATIONAL GRID PLC	0.096352%
MEDARTIS HOLDING AG	0.008563%
TKP CORP	0.005345%
WHARF REAL ESTATE INVESTMENT	0.002927%
AGRANA BETEILIGUNGS AG	0.004137%
PKSHA TECHNOLOGY INC	0.003702%
FOOD + LIFE COMPANIES LTD	0.004488%
SOFTBANK CORP	0.016344%
TELIX PHARMACEUTICALS LTD	0.005229%
ABRDN PLC	0.037619%
ENAD GLOBAL 7 AB	0.002691%
IGG INC	0.003839%
CEMBRA MONEY BANK AG	0.005006%
MEDIA DO CO LTD	0.004106%
GATECHNOLOGIES CO LTD	0.005409%
PENDAL GROUP LTD	0.010943%
MERCARI INC	0.002896%
ELMERA GROUP ASA	0.006718%
ELKEM ASA	0.022517%
SAMHALLSBYGGNADSBOLAGET I D	0.007433%
FAURECIA	0.000242%
PHOENIX GROUP HOLDINGS PLC	0.048637%
ISRACARD LTD	0.012685%
MICRO FOCUS INTERNATIONAL	0.007255%
PROSUS NV	0.018327%
CRODA INTERNATIONAL PLC	0.004999%
MAKUAKE INC	0.001939%
ILLIMITY BANK SPA	0.006072%
FERGUSON PLC	0.015644%
EVOLUTION AB	0.013911%
POINTSBET HOLDINGS LTD	0.003527%
MEDACTA GROUP SA	0.006211%
CYBERDYNE INC	0.002707%
JMDC INC	0.007252%
MEDLEY INC	0.010019%
BUDWEISER BREWING CO APAC LT	0.003626%
M+G PLC	0.008975%

Description	% Invested
FREEE KK	0.004872%
SINCH AB	0.001368%
BASE INC	0.002343%
ATLAS COPCO AB B SHS	0.016744%
OSB GROUP PLC	0.010546%
VALLOUREC SA	0.002798%
DASSAULT SYSTEMES	0.008760%
GURIT HOLDING AG BR	0.004553%
AMPOL LTD	0.006493%
PLAID INC	0.001278%
EPIROC AB B	0.003871%
STELLANTIS NV	0.063432%
STELLANTIS NV	0.008894%
EMBRACER GROUP AB	0.007150%
KAMBI GROUP PLC	0.009559%
B+M EUROPEAN VALUE RETAIL SA	0.014089%
THUNGELA RESOURCES LTD	0.001031%
MEDPEER INC	0.004669%
VESTAS WIND SYSTEMS A/S	0.004374%
HEXAGON PURUS ASA	0.007293%
SMARTGROUP CORP LTD	0.009951%
LINEA DIRECTA ASEGURADORA SA	0.002337%
VISIONAL INC	0.002753%
EUROFINS SCIENTIFIC	0.008622%
COFACE SA	0.020712%
FINECOBANK SPA	0.004945%
PENNON GROUP PLC	0.007893%
ENDEAVOUR GROUP LTD/AUSTRALI	0.000382%
UNIVERSAL MUSIC GROUP NV	0.003194%
SHELL PLC	0.142274%
TATE + LYLE PLC	0.003873%
MICHELIN (CGDE)	0.009911%
AVIVA PLC	0.026016%
EUROAPI SASU	0.000497%
RECRUIT HOLDINGS CO LTD	0.021671%
ELAN CORP	0.005264%
FEVERTREE DRINKS PLC	0.004459%
BENGO4.COM INC	0.003932%
MEDICAL DATA VISION CO LTD	0.006209%
AGL ENERGY LTD	0.035473%
POWERCELL SWEDEN AB	0.008399%
DUSTIN GROUP AB	0.017207%
HOIST FINANCE AB	0.004054%
GMO FINANCIAL HOLDINGS INC	0.008028%
HKBN LTD	0.002590%
SANBIO CO LTD	0.004719%
MERIDIAN ENERGY LTD	0.050913%
NORTHERN DATA AG	0.001923%
DIRECT LINE INSURANCE GROUP	0.010925%
MENICON CO LTD	0.004023%
OPEN DOOR INC	0.003690%
DEUTSCHE PFANDBRIEFBANK AG	0.017105%
BANCO BPM SPA	0.007006%
BRAINCHIP HOLDINGS LTD	0.002196%
UNICREDIT SPA	0.009650%
REDBUBBLE LTD	0.002129%
ADLER GROUP SA	0.001135%
COSTA GROUP HOLDINGS LTD	0.003210%
FLOW TRADERS	0.014514%
JAPAN POST HOLDINGS CO LTD	0.009888%
JAPAN POST BANK CO LTD	0.007222%
COVESTRO AG	0.054401%
HELLOFRESH SE	0.008808%
CAMURUS AB	0.009781%
FORTERRA PLC	0.003940%
KOGAN.COM LTD	0.004138%

Description	% Invested
RHI MAGNESITA NV	0.004043%
SARTORIUS STEDIM BIOTECH	0.006561%
UZABASE INC	0.004646%
NORDEA BANK ABP	0.039494%
SCANDINAVIAN TOBACCO GROUP A	0.041067%
CK ASSET HOLDINGS LTD	0.003337%
KAHOOT ASA	0.001820%
BAWAG GROUP AG	0.021272%
ADYEN NV	0.014004%
ING GROEP NV	0.055871%
ALLEGION PLC	0.006871%
AMCOR PLC	0.007743%
AON PLC CLASS A	0.014196%
ACCENTURE PLC CL A	0.372694%
BROOKFIELD ASSET MANAGEMEN A	0.000179%
COCA COLA EUROPACIFIC PARTNE	0.017659%
EATON CORP PLC	0.111961%
JANUS HENDERSON GROUP PLC	0.053215%
HORIZON THERAPEUTICS PLC	0.010496%
JOHNSON CONTROLS INTERNATION	0.004621%
LINDE PLC	0.040361%
LIVANOVA PLC	0.009865%
MEDTRONIC PLC	0.083465%
APTIV PLC	0.029695%
NOVOCURE LTD	0.004878%
NVENT ELECTRIC PLC	0.002306%
PENTAIR PLC	0.003369%
TRANE TECHNOLOGIES PLC	0.050133%
TRINSEO PLC	0.005399%
TRITON INTERNATIONAL LTD	0.045268%
CHUBB LTD	0.034493%
GARMIN LTD	0.074992%
CHECK POINT SOFTWARE TECH	0.004274%
LYONDELLBASELL INDU CL A	0.041435%
MERUS NV	0.004171%
NXP SEMICONDUCTORS NV	0.016883%
ROYAL CARIBBEAN CRUISES LTD	0.005819%
GENCO SHIPPING + TRADING LTD	0.015425%
HENKEL AG + CO KGAA VOR PREF	0.012362%
SIXT SE PRFD	0.006713%
VOLKSWAGEN AG PREF	0.020277%
STO SE + CO. KGAA PREF SHRS	0.011021%
BAYERISCHE MOTOREN WERKE PRF	0.081125%
SARTORIUS AG VORZUG	0.010305%
PORSCHE AUTOMOBIL HLDG PRF	0.008354%
FUCHS PETROLUB SE PREF	0.002511%
ASTRAZENECA PLC SPONS ADR	0.011077%
FUTU HOLDINGS LTD ADR	0.006871%
MELCO RESORTS + ENTERT ADR	0.005549%
SEA LTD ADR	0.009972%
AGNC INVESTMENT CORP	0.008158%
ALLIED PROPERTIES REAL ESTAT	0.003160%
AMERICAN TOWER CORP	0.051575%
APARTMENT INCOME REIT CO	0.018248%
ARES COMMERCIAL REAL ESTATE	0.027468%
ARTIS REAL ESTATE INVESTMENT	0.006799%
BOARDWALK REAL ESTATE INVEST	0.007975%
BRIXMOR PROPERTY GROUP INC	0.017731%
CAN APARTMENT PROP REAL ESTA	0.004268%
CROMBIE REAL ESTATE INVESTME	0.009215%
CROWN CASTLE INTL CORP	0.032500%
DIGITAL REALTY TRUST INC	0.010251%
DREAM INDUSTRIAL REAL ESTATE	0.013310%
EQUINIX INC	0.017293%
GAMING AND LEISURE PROPERTIE	0.060243%
GLADSTONE COMMERCIAL CORP	0.015868%

Description	% Invested
GLOBAL NET LEASE INC	0.013541%
GLOBAL MEDICAL REIT INC	0.003251%
GRANITE REAL ESTATE INVESTME	0.005907%
INDEPENDENCE REALTY TRUST IN	0.040921%
INTERRENT REAL ESTATE INVEST	0.006687%
INVESCO MORTGAGE CAPITAL	0.003645%
IRON MOUNTAIN INC	0.047843%
KKR REAL ESTATE FINANCE TRUS	0.018218%
VASTNED RETAIL NV	0.011988%
KILLAM APARTMENT REAL ESTATE	0.004549%
KIMCO REALTY CORP	0.036244%
KITE REALTY GROUP TRUST	0.047012%
INTERVEST OFFICES + WAREHOUS	0.006416%
MINTO APARTMENT REAL ESTATE	0.008165%
MORGUARD NORTH AMERICAN RESI	0.009247%
CAPITALAND INTEGRATED COMMER	0.003615%
JAPAN METROPOLITAN FUND INVE	0.007986%
ASCENDAS REAL ESTATE INV TRT	0.005701%
CENTURIA INDUSTRIAL REIT	0.011921%
OMEGA HEALTHCARE INVESTORS	0.021764%
ONE LIBERTY PROPERTIES INC	0.009949%
STOCKLAND	0.021774%
OUTFRONT MEDIA INC	0.017399%
PROLOGIS INC	0.025805%
REALTY INCOME CORP	0.036477%
RYMAN HOSPITALITY PROPERTIES	0.018677%
SIMON PROPERTY GROUP INC	0.027481%
SUMMIT INDUSTRIAL INCOME REI	0.015477%
VENTAS INC	0.032938%
WELLTOWER INC	0.014450%
WEYERHAEUSER CO	0.010170%
MAPLETREE INDUSTRIAL TRUST	0.004550%
KEPPEL DC REIT	0.005651%
LASALLE LOGIPORT REIT	0.043117%
CIVITAS SOCIAL HOUSING PLC	0.008829%
HAMBORNER REIT AG	0.004381%
JAPAN LOGISTICS FUND INC	0.009515%
MERCIALYS	0.011345%
LINK REIT	0.003005%
DAIWA HOUSE REIT INVESTMENT	0.008737%
JAPAN HOTEL REIT INVESTMENT	0.016594%
DAIWA SECURITIES LIVING INVE	0.009760%
FRASERS CENTREPOINT TRUST	0.007822%
MORI HILLS REIT INVESTMENT C	0.008065%
REIT 1 LTD	0.003796%
PARKWAYLIFE REAL ESTATE	0.005802%
INDUSTRIAL + INFRASTRUCTURE	0.059466%
KENEDIX RESIDENTIAL NEXT INV	0.003794%
ACTIVIA PROPERTIES INC	0.003918%
GLP J REIT	0.026752%
HOSHINO RESORTS REIT INC	0.016945%
CHARTER HALL LONG WALE REIT	0.023664%
ONE REIT INC	0.014744%
MITSUBISHI ESTATE LOGISTICS	0.027627%
AEON REIT INVESTMENT CORP	0.017302%
UNIBAIL RODAMCO WESTFIELD	0.004721%
HULIC REIT INC	0.001651%
CUSTODIAN REIT PLC	0.006377%
HOME CONSORTIUM LTD	0.012713%
SEKISUI HOUSE REIT INC	0.020301%
LXI REIT PLC	0.005517%
TAKARA LEBEN REAL ESTATE INV	0.009014%
MICROPORT RIGHTS	0.000000%
CIE FINANCIERE RICHEMO A REG	0.000066%
TRANSURBAN GROUP	0.017889%
SPROTT PHYSICAL URANIUM TRUS	0.007688%

Description	% Invested
ATLAS ARTERIA	0.016838%
KEPPEL INFRASTRUCTURE TRUST	0.001451%
HKT TRUST AND HKT LTD SS	0.003889%
FNMA POOL 307056	0.002834%
FNMA POOL 311991	0.002410%
FNMA POOL 330130	0.000043%
FNMA POOL AS6932	0.078798%
FNMA POOL AS8056	0.102632%
FNMA POOL FM3755	0.499591%
FNMA POOL FM4039	0.528881%
FNMA POOL MA3283	0.213149%
FNMA POOL MA4418	0.735608%
FNMA POOL MA4442	0.752924%
FNMA POOL MA4042	0.459255%
FNMA POOL MA4123	0.496098%
FNMA POOL MA4260	0.636093%
FED HM LN PC POOL G08701	0.163258%
FED HM LN PC POOL A95212	0.029218%
AMERICAN EXPRESS CREDIT ACCOUN BANK	0.438225%
FANNIE MAE	0.401214%
FREDDIE MAC	0.282725%
FREDDIE MAC	0.173650%
FREDDIE MAC	0.001766%
FANNIE MAE	0.152304%
FANNIE MAE	0.106222%
FREDDIE MAC	0.109702%
FREDDIE MAC	0.094232%
FREDDIE MAC	0.047727%
FREDDIE MAC SLST	0.438042%
UBS COMMERCIAL MORTGAGE TRUST	0.397816%
WELLS FARGO COMMERCIAL MORTGAG PROVINCE OF ALBERTA	0.420932%
BRITISH COLUMBIA PROV OF	0.417588%
CHINA GOVT INTL BOND	0.422146%
DEVELOPMENT BK OF JAPAN	0.322963%
KOREA DEVELOPMENT BANK	0.438815%
MANITOBA (PROVINCE OF)	0.436683%
TOKYO METROPOLITAN GOVT	0.437771%
CHINA GOVT INTL BOND	0.400541%
US TREASURY N/B	0.390220%
US TREASURY N/B	1.412888%
US TREASURY N/B	0.830998%
US TREASURY N/B	0.815233%
US TREASURY N/B	1.044984%
US TREASURY N/B	3.066343%
US TREASURY N/B	0.866571%
US TREASURY N/B	0.879045%
US TREASURY N/B	0.865680%
US TREASURY N/B	1.293996%
US TREASURY N/B	0.424992%
US TREASURY N/B	2.625312%
US TREASURY N/B	0.855741%
US TREASURY N/B	0.862492%
US TREASURY N/B	0.860196%
US TREASURY N/B	2.501320%
US TREASURY N/B	2.138924%
US TREASURY N/B	0.851080%
AP MOLLER MAERSK A/S	0.428827%
AMAZON.COM INC	0.346011%
AMERICAN WATER CAPITAL C	0.412179%
APPLE INC	0.324209%
AVALONBAY COMMUNITIES	0.363360%
BAIDU INC	0.440113%
BANCO SANTANDER CHILE	0.372734%
BNP PARIBAS	0.410898%
BOEING CO	0.420852%
BURLINGTN NORTH SANTA FE	0.429265%

Description	% Invested
CK HUTCHISON INTL 17 LTD	0.432358%
CVS HEALTH CORP	0.418189%
CANADIAN PACIFIC RAILWAY	0.371313%
CARGILL INC	0.375638%
CITIGROUP INC	0.355653%
CON EDISON CO OF NY INC	0.453247%
CODELCO INC	0.383736%
DNB BANK ASA	0.391750%
JOHN DEERE CAPITAL CORP	0.393154%
ESTEE LAUDER CO INC	0.413429%
GLAXOSMITHKLINE CAP INC	0.436560%
GOODMAN US FIN FIVE LLC	0.429515%
HSBC HOLDINGS PLC	0.359320%
IDAHO POWER CO	0.457906%
INTEL CORP	0.391281%
JPMORGAN CHASE + CO	0.373923%
JACKSON NATL LIFE GLOBAL	0.434485%
KROGER CO	0.397558%
LABORATORY CORP OF AMER	0.385359%
MARS INC	0.418592%
MARRIOTT INTERNATIONAL	0.417066%
MARTIN MARIETTA MATERIAL	0.414526%
MERCK + CO INC	0.432976%
MONDELEZ INTERNATIONAL	0.416498%
NASDAQ INC	0.344414%
NEWMONT CORP	0.361930%
NEXTERA ENERGY CAPITAL	0.381802%
NIKE INC	0.417382%
NORDIC INVESTMENT BANK	0.451115%
NORFOLK SOUTHERN CORP	0.506038%
NOVARTIS CAPITAL CORP	0.407871%
ONCOR ELECTRIC DELIVERY	0.386780%
PNC BANK NA	0.427541%
PACIFICORP	0.448580%
PARKER HANNIFIN CORP	0.418654%
POTOMAC ELECTRIC POWER	0.567906%
PUBLIC SERVICE ENTERPRIS	0.429792%
PUGET SOUND ENERGY INC	0.392308%
ROCHE HOLDINGS INC	0.421474%
ROGERS COMMUNICATIONS IN	0.386816%
ROYAL BANK OF CANADA	0.365356%
SOUTHERN COPPER CORP	0.426554%
STARBUCKS CORP	0.411692%
STARBUCKS CORP	0.371243%
STRYKER CORP	0.405143%
SUMITOMO MITSUI FINL GRP	0.382324%
TSMC ARIZONA CORP	0.353832%
3M COMPANY	0.431586%
TORONTO DOMINION BANK	0.430450%
TOYOTA MOTOR CORP	0.430182%
UNITED PARCEL SERVICE	0.391207%
US BANCORP	0.411890%
WASTE CONNECTIONS INC	0.314273%
WELLS FARGO + COMPANY	0.430656%

Description	% Invested
UAE DIRHAM	0.000003%
AUSTRALIAN DOLLAR	0.003936%
BRAZILIAN REAL	0.003603%
CANADIAN DOLLAR	0.010559%
SWISS FRANC	0.001221%
CHILEAN PESO	0.002677%
YUAN RENMINBI	0.010474%
COLOMBIAN PESO	0.004673%
CZECH KORUNA	0.000708%
DANISH KRONE	0.000779%
EURO CURRENCY	0.005055%
POUND STERLING	0.008253%
HONG KONG DOLLAR	0.008355%
HUNGARIAN FORINT	0.000285%
INDONESIAN RUPIAH	0.005553%
NEW ISRAELI SHEQEL	0.001425%
INDIAN RUPEE	0.010816%
JORDANIAN DINAR	0.000271%
JAPANESE YEN	0.033007%
SOUTH KOREAN WON	0.003021%
KUWAITI DINAR	0.002271%
MEXICAN PESO (NEW)	0.001182%
MALAYSIAN RINGGIT	0.003970%
NORWEGIAN KRONE	0.000772%
NEW ZEALAND DOLLAR	0.000291%
PHILIPPINE PESO	0.003081%
PAKISTAN RUPEE	0.001695%
POLISH ZLOTY	0.001083%
QATARI RIAL	0.001620%
SAUDI RIYAL	0.001558%
SWEDISH KRONA	0.002108%
SINGAPORE DOLLAR	0.001928%
THAILAND BAHT	0.004302%
TURKISH LIRA	0.000867%
NEW TAIWAN DOLLAR	0.018669%
US DOLLAR	0.012639%
SOUTH AFRICAN RAND	0.001071%
BLACKROCK LIQUIDITY FDS	2.060494%
BLACKROCK LIQUIDITY FDS	0.039342%
AAON INC	0.002882%
AAR CORP	0.002164%
ACCO BRANDS CORP	0.000033%
ABM INDUSTRIES INC	0.001931%
AFLAC INC	0.021727%
AGCO CORP	0.003331%
AG GROWTH INTERNATIONAL INC	0.000716%
AES CORP	0.009731%
AMC NETWORKS INC A	0.000561%
AMC ENTERTAINMENT HLDS CL A	0.004208%
AMN HEALTHCARE SERVICES INC	0.005089%
ASGN INC	0.002827%
ATS AUTOMATION TOOLING SYS	0.001141%
AT+T INC	0.089568%
ARC RESOURCES LTD	0.006273%
AZZ INC	0.000252%
AARON S CO INC/THE	0.000385%
ABBOTT LABORATORIES	0.115195%
BARRICK GOLD CORP	0.009135%
ABBVIE INC	0.161570%
ABERCROMBIE + FITCH CO CL A	0.000256%
ABIOMED INC	0.006612%
ACADIA HEALTHCARE CO INC	0.004895%
ACADIA PHARMACEUTICALS INC	0.001576%
ACI WORLDWIDE INC	0.002155%
ANTOFAGASTA PLC	0.004213%
ACTIVISION BLIZZARD INC	0.036659%

Description	% Invested
ACUITY BRANDS INC	0.002838%
ACUSHNET HOLDINGS CORP	0.001097%
ASHTEAD GROUP PLC	0.010885%
ADAPTIVE BIOTECHNOLOGIES	0.000426%
ADOBE INC	0.103519%
ADTALEM GLOBAL EDUCATION INC	0.000932%
ADTRAN INC	0.002097%
ADVANCE AUTO PARTS INC	0.007767%
AECON GROUP INC	0.001214%
AECOM	0.006845%
ADVANSIX INC	0.001727%
AEROJET ROCKETDYNE HOLDINGS	0.001483%
ADVANCED MICRO DEVICES	0.074651%
ADVANCED DRAINAGE SYSTEMS IN	0.002963%
ADVANTAGE ENERGY LTD	0.002065%
ADVANCED ENERGY INDUSTRIES	0.001921%
BARRATT DEVELOPMENTS PLC	0.003919%
AFFILIATED MANAGERS GROUP	0.004511%
AFFIRM HOLDINGS INC	0.003090%
AGILENT TECHNOLOGIES INC	0.020224%
AGNICO EAGLE MINES LTD	0.014444%
AGIOS PHARMACEUTICALS INC	0.001459%
AGILON HEALTH INC	0.003304%
AIR CANADA	0.000655%
BELLWAY PLC	0.002135%
AIRBNB INC CLASS A	0.018170%
AIR LEASE CORP	0.001980%
AIR PRODUCTS + CHEMICALS INC	0.031139%
BALFOUR BEATTY PLC	0.001138%
AKAMAI TECHNOLOGIES INC	0.009825%
ALAMOS GOLD INC CLASS A	0.001895%
ALARM.COM HOLDINGS INC	0.002035%
ALASKA AIR GROUP INC	0.001054%
ALBANY INTL CORP CL A	0.000705%
ALBEMARLE CORP	0.014699%
ALCOA CORP	0.006361%
ALECTOR INC	0.000334%
TULLOW OIL PLC	0.000633%
ALGONQUIN POWER + UTILITIES	0.005150%
ALIGN TECHNOLOGY INC	0.010246%
ALIMENTATION COUCHE TARD INC	0.020745%
WETHERSPOON (J.D.) PLC	0.000334%
ALLEGHANY CORP	0.006797%
ALLEGHENY TECHNOLOGIES INC	0.001412%
BREWIN DOLPHIN HOLDINGS PLC	0.002933%
DIPLOMA PLC	0.002304%
ALLETE INC	0.002321%
BREAD FINANCIAL HOLDINGS INC	0.001492%
VISTRY GROUP PLC	0.002137%
ALLIANT ENERGY CORP	0.009926%
ALLISON TRANSMISSION HOLDING	0.002277%
ALLOGENE THERAPEUTICS INC	0.000450%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000825%
ALLSTATE CORP	0.022322%
ALLY FINANCIAL INC	0.007717%
ALNYLAM PHARMACEUTICALS INC	0.010786%
GENUS PLC	0.001936%
ALPHABET INC CL C	0.382411%
ALPHABET INC CL A	0.377968%
ALTAGAS LTD	0.003905%
ALTAIR ENGINEERING INC A	0.001382%
RATHBONES GROUP PLC	0.001985%
ALTERYX INC CLASS A	0.001912%
ALTICE USA INC A	0.001339%
ALTRA INDUSTRIAL MOTION CORP	0.001389%
ALTRIA GROUP INC	0.044366%

Description	% Invested
AMAZON.COM INC	0.577227%
CRANSWICK PLC	0.001833%
AMEDISYS INC	0.002587%
AMERCO	0.003839%
AMEREN CORPORATION	0.013781%
DIAGEO PLC	0.058035%
AMERICAN AIRLINES GROUP INC	0.001475%
SCHRODERS PLC	0.002739%
AMERICAN AXLE + MFG HOLDINGS	0.001649%
ELEMENTIS PLC	0.001158%
DCC PLC	0.003768%
AMERICAN ELECTRIC POWER	0.028532%
AMERICAN EAGLE OUTFITTERS	0.001379%
AMERICAN EQUITY INVT LIFE HL	0.001444%
AMERICAN EXPRESS CO	0.053502%
AMERICAN FINANCIAL GROUP INC	0.005991%
BAE SYSTEMS PLC	0.021301%
AMERICAN INTERNATIONAL GROUP	0.026960%
BRITISH AMERICAN TOBACCO PLC	0.054463%
AMERICAN STATES WATER CO	0.001073%
AMERICAN VANGUARD CORP	0.001401%
AMERICAN WATER WORKS CO INC	0.015848%
AMERICAN WOODMARK CORP	0.000773%
AMERISAFE INC	0.001711%
AMERISOURCEBERGEN CORP	0.014838%
AMERIPRISE FINANCIAL INC	0.016248%
AMERIS BANCORP	0.001057%
RS GROUP PLC	0.004069%
AMETEK INC	0.016312%
AMGEN INC	0.082747%
AMICUS THERAPEUTICS INC	0.002473%
AMKOR TECHNOLOGY INC	0.000482%
AMNEAL PHARMACEUTICALS INC	0.000530%
AMPHENOL CORP CL A	0.024009%
AMYRIS INC	0.000195%
ANALOG DEVICES INC	0.047071%
ANAVEX LIFE SCIENCES CORP	0.000659%
SPECTRIS PLC	0.002411%
FIRSTGROUP PLC	0.000880%
ANSYS INC	0.012564%
ANTERO RESOURCES CORP	0.005647%
ELEVANCE HEALTH INC	0.071696%
ANTERO MIDSTREAM CORP	0.002918%
GAMES WORKSHOP GROUP PLC	0.002445%
APA CORP	0.007511%
GO AHEAD GROUP PLC	0.001429%
APELLIS PHARMACEUTICALS INC	0.001785%
APOGEE ENTERPRISES INC	0.000846%
APOLLO MEDICAL HOLDINGS INC	0.000508%
APOLLO GLOBAL MANAGEMENT INC	0.010268%
APPIAN CORP	0.001246%
APPLE INC	1.331718%
APPFOLIO INC A	0.001193%
APPLIED INDUSTRIAL TECH INC	0.001867%
APPLIED MATERIALS INC	0.048727%
APPLOVIN CORP CLASS A	0.002946%
APTARGROUP INC	0.004142%
ARAMARK	0.005643%
GREENCORE GROUP PLC	0.000147%
ARCBEST CORP	0.001852%
ARCHER DANIELS MIDLAND CO	0.025999%
ARCHROCK INC	0.001443%
ARCOSA INC	0.002401%
ARCONIC CORP	0.001644%
ARCTURUS THERAPEUTICS HOLDIN	0.000311%
ARES MANAGEMENT CORP A	0.005612%

Description	% Invested
ARISTA NETWORKS INC	0.012335%
HALMA PLC	0.005855%
STANDARD CHARTERED PLC	0.013227%
HAYS PLC	0.001002%
ARMSTRONG WORLD INDUSTRIES	0.001731%
HILL + SMITH HOLDINGS PLC	0.001834%
ARRAY TECHNOLOGIES INC	0.001521%
ARROW ELECTRONICS INC	0.006674%
ARROW FINANCIAL CORP	0.000113%
ARROWHEAD PHARMACEUTICALS IN	0.002317%
ARTISAN PARTNERS ASSET MA A	0.000234%
ARVINAS INC	0.000831%
ASANA INC CL A	0.000694%
ASBURY AUTOMOTIVE GROUP	0.001772%
ASHLAND GLOBAL HOLDINGS INC	0.002705%
HUNTING PLC	0.000044%
IMPERIAL BRANDS PLC	0.013799%
ASSOCIATED BANC CORP	0.001875%
ASSURANT INC	0.006096%
ASTEC INDUSTRIES INC	0.001242%
MITIE GROUP PLC	0.000810%
ATCO LTD CLASS I	0.001102%
SPIRENT COMMUNICATIONS PLC	0.001190%
ATKORE INC	0.002185%
ATLANTIC UNION BANKSHARES CO	0.001116%
ATMOS ENERGY CORP	0.008563%
ATRICURE INC	0.001344%
AURINIA PHARMACEUTICALS INC	0.001587%
AURORA CANNABIS INC	0.000057%
AUTODESK INC	0.021373%
AUTOLIV INC	0.004709%
AUTOMATIC DATA PROCESSING	0.052612%
AUTONATION INC	0.005456%
AUTOZONE INC	0.027150%
AVALARA INC	0.003716%
AVANOS MEDICAL INC	0.000462%
AVAYA HOLDINGS CORP	0.000059%
AVANTOR INC	0.010027%
AVERY DENNISON CORP	0.008946%
AVIENT CORP	0.002795%
AVIS BUDGET GROUP INC	0.003755%
AVISTA CORP	0.002634%
AVNET INC	0.001210%
HSBC HOLDINGS PLC	0.078579%
AXON ENTERPRISE INC	0.003678%
AXSOME THERAPEUTICS INC	0.001260%
B+G FOODS INC	0.001095%
BCE INC	0.001107%
BGC PARTNERS INC CL A	0.001216%
BJ S WHOLESALE CLUB HOLDINGS	0.004921%
BOK FINANCIAL CORPORATION	0.001522%
HOWDEN JOINERY GROUP PLC	0.003761%
BRP INC/CA SUB VOTING	0.001418%
LEGAL + GENERAL GROUP PLC	0.009496%
BWX TECHNOLOGIES INC	0.004564%
BADGER METER INC	0.000639%
BADGER INFRASTRUCTURE SOLUTI	0.000576%
BAKER HUGHES CO	0.016845%
MEGGITT PLC	0.000571%
BALCHEM CORP	0.003551%
BALL CORP	0.005765%
BALLARD POWER SYSTEMS INC	0.000415%
BANDWIDTH INC CLASS A	0.000124%
BANK OF AMERICA CORP	0.136671%
NATIONAL EXPRESS GROUP PLC	0.000468%
BANK OF HAWAII CORP	0.002771%

Description	% Invested
BANK OF MONTREAL	0.035798%
BANK OF NEW YORK MELLON CORP	0.020712%
BANK OF NOVA SCOTIA	0.042354%
BANK OZK	0.002469%
BANKUNITED INC	0.003277%
ASSOCIATED BRITISH FOODS PLC	0.003959%
PEARSON PLC	0.005008%
BARNES GROUP INC	0.000795%
BARRICK GOLD CORP	0.010323%
PERSIMMON PLC	0.004524%
GB GROUP PLC	0.000570%
EUROMONEY INSTL INVESTOR PLC	0.001742%
BATH + BODY WORKS INC	0.003911%
PRUDENTIAL PLC	0.018802%
BAUSCH HEALTH COS INC	0.001537%
BAXTER INTERNATIONAL INC	0.018565%
RIO TINTO PLC	0.039793%
BAYTEX ENERGY CORP	0.002582%
RENISHAW PLC	0.000659%
BEACON ROOFING SUPPLY INC	0.001865%
BEAM THERAPEUTICS INC	0.000509%
BECTON DICKINSON AND CO	0.042628%
BED BATH + BEYOND INC	0.000236%
CLOSE BROTHERS GROUP PLC	0.000964%
ST JAMES S PLACE PLC	0.005212%
BELDEN INC	0.002772%
BELLRING BRANDS INC	0.001292%
SSE PLC	0.011606%
SENIOR PLC	0.000920%
SERCO GROUP PLC	0.001099%
BP PLC	0.055222%
BENCHMARK ELECTRONICS INC	0.000171%
DS SMITH PLC	0.003251%
BENTLEY SYSTEMS INC CLASS B	0.003506%
WR BERKLEY CORP	0.008991%
BERKSHIRE HATHAWAY INC CL B	0.211576%
BERKSHIRE HILLS BANCORP INC	0.000815%
BERRY GLOBAL GROUP INC	0.005033%
BEST BUY CO INC	0.010067%
LLOYDS BANKING GROUP PLC	0.022301%
TAYLOR WIMPEY PLC	0.003068%
TELECOM PLUS PLC	0.000288%
BEYOND MEAT INC	0.000473%
BIG LOTS INC	0.000581%
BILL.COM HOLDINGS INC	0.004340%
BIO RAD LABORATORIES A	0.005895%
BIOCRYST PHARMACEUTICALS INC	0.001183%
BIOMARIN PHARMACEUTICAL INC	0.010005%
BIOGEN INC	0.018987%
BIRCHCLIFF ENERGY LTD	0.001048%
BIO TECHNE CORP	0.009442%
BIONANO GENOMICS INC	0.000463%
ULTRA ELECTRONICS HLDGS PLC	0.001068%
BLACK HILLS CORP	0.002298%
BLACK KNIGHT INC	0.006669%
SMITH + NEPHEW PLC	0.006867%
BLACKBAUD INC	0.002785%
BLACKBERRY LTD	0.002726%
BLACKLINE INC	0.003067%
BLACKROCK INC	0.057103%
GSK PLC	0.063481%
BLACKSTONE INC	0.037216%
VICTREX PLC	0.000960%
BLINK CHARGING CO	0.000870%
H+R BLOCK INC	0.003709%
BLOOM ENERGY CORP A	0.000977%

Description	% Invested
BLOOMIN BRANDS INC	0.000656%
WEIR GROUP PLC/THE	0.003468%
BLUCORA INC	0.001510%
BLUEPRINT MEDICINES CORP	0.001329%
DECHRA PHARMACEUTICALS PLC	0.001868%
BABCOCK INTL GROUP PLC	0.001577%
BOEING CO/THE	0.045473%
BOISE CASCADE CO	0.000391%
BOMBARDIER INC B	0.000871%
BOOKING HOLDINGS INC	0.042233%
SYNTHOMER PLC	0.001252%
ASTRAZENECA PLC	0.100236%
BOOT BARN HOLDINGS INC	0.000907%
BOOZ ALLEN HAMILTON HOLDINGS	0.008918%
BORALEX INC A	0.003937%
BORGWARNER INC	0.005329%
BOSTON BEER COMPANY INC A	0.002213%
BOSTON SCIENTIFIC CORP	0.031116%
BOX INC CLASS A	0.002481%
BOYD GAMING CORP	0.001741%
BOYD GROUP SERVICES INC	0.001415%
BRADY CORPORATION CL A	0.000908%
BRIDGEBIO PHARMA INC	0.002688%
BRIGHT HORIZONS FAMILY SOLUT	0.003337%
BRIGHTHOUSE FINANCIAL INC	0.002464%
BRINKER INTERNATIONAL INC	0.000291%
BRINK S CO/THE	0.002373%
BRISTOL MYERS SQUIBB CO	0.100526%
BROADRIDGE FINANCIAL SOLUTIO	0.010946%
BROADCOM INC	0.117661%
BROOKDALE SENIOR LIVING INC	0.000148%
BROOKFIELD ASSET MANAGE CL A	0.037019%
BROOKFIELD INFRASTRUCTURE A	0.002926%
BROOKFIELD RENEWABLE COR A	0.002806%
AZENTA INC	0.002177%
BROWN + BROWN INC	0.008176%
BROWN FORMAN CORP CLASS B	0.014218%
BRUKER CORP	0.003683%
BRUNSWICK CORP	0.002826%
B2GOLD CORP	0.002380%
BUCKLE INC/THE	0.001742%
BUILDERS FIRSTSOURCE INC	0.006646%
BURLINGTON STORES INC	0.006274%
C3.AI INC A	0.000481%
CAE INC	0.004368%
CCL INDUSTRIES INC CL B	0.004034%
CBOE GLOBAL MARKETS INC	0.008192%
CBRE GROUP INC A	0.014108%
CDK GLOBAL INC	0.003611%
CDW CORP/DE	0.014514%
CF INDUSTRIES HOLDINGS INC	0.010746%
CGI INC	0.011507%
C.H. ROBINSON WORLDWIDE INC	0.009218%
CI FINANCIAL CORP	0.001185%
CIGNA CORP	0.050941%
CMC MATERIALS INC	0.005189%
CME GROUP INC	0.041550%
CMS ENERGY CORP	0.012764%
CNO FINANCIAL GROUP INC	0.001219%
CSG SYSTEMS INTL INC	0.000079%
CSX CORP	0.038625%
CTS CORP	0.002514%
CNX RESOURCES CORP	0.002215%
CVB FINANCIAL CORP	0.001030%
CVS HEALTH CORP	0.071837%
CABLE ONE INC	0.005514%

Description	% Invested
CABOT CORP	0.003622%
COTERRA ENERGY INC	0.013173%
CACI INTERNATIONAL INC CL A	0.005747%
CADENCE DESIGN SYS INC	0.024669%
CADENCE BANK	0.003850%
CAESARS ENTERTAINMENT INC	0.004523%
CAL MAINE FOODS INC	0.002276%
CALIFORNIA WATER SERVICE GRP	0.002193%
CALLAWAY GOLF COMPANY	0.002123%
CALLON PETROLEUM CO	0.002063%
CAMECO CORP	0.004003%
CAMPBELL SOUP CO	0.006317%
CANACCORD GENUITY GROUP INC	0.001572%
CANACOL ENERGY LTD	0.000488%
CANADA GOOSE HOLDINGS INC	0.001421%
CAN IMPERIAL BK OF COMMERCE	0.003436%
CAN IMPERIAL BK OF COMMERCE	0.021044%
CANADIAN NATL RAILWAY CO	0.040619%
CANADIAN NATURAL RESOURCES	0.038457%
CANADIAN PACIFIC RAILWAY LTD	0.011088%
CANADIAN PACIFIC RAILWAY LTD	0.026599%
CANADIAN TIRE CORP CLASS A	0.005798%
CANADIAN UTILITIES LTD A	0.001958%
CANADIAN WESTERN BANK	0.000623%
CANFOR CORP	0.000273%
CANNAE HOLDINGS INC	0.000499%
CANOPY GROWTH CORP	0.000448%
CAPITAL ONE FINANCIAL CORP	0.026194%
CAPITAL POWER CORP	0.002590%
CARDINAL HEALTH INC	0.009915%
CARDIOVASCULAR SYSTEMS INC	0.000756%
CARDLYTICS INC	0.000587%
CAREDX INC	0.000989%
CARGURUS INC	0.001273%
CARLISLE COS INC	0.007018%
CARMAX INC	0.009430%
CARLYLE GROUP INC/THE	0.002916%
CARNIVAL CORP	0.004245%
CARPENTER TECHNOLOGY	0.000577%
CARRIER GLOBAL CORP	0.018587%
CARS.COM INC	0.001040%
CARTER S INC	0.003130%
CARVANA CO	0.000891%
CASELLA WASTE SYSTEMS INC A	0.003826%
CASEY S GENERAL STORES INC	0.005343%
CASSAVA SCIENCES INC	0.000740%
CATALENT INC	0.011295%
CATERPILLAR INC	0.058644%
CATHAY GENERAL BANCORP	0.001169%
CAVCO INDUSTRIES INC	0.000400%
CELANESE CORP	0.008791%
CELESTICA INC	0.000891%
CELSIUS HOLDINGS INC	0.000859%
CENTENE CORP	0.028537%
CENOVUS ENERGY INC	0.017105%
CENTERPOINT ENERGY INC	0.009223%
CENTERRA GOLD INC	0.000490%
CENTURY ALUMINUM COMPANY	0.000981%
CERENCE INC	0.000546%
CERIDIAN HCM HOLDING INC	0.004337%
CERTARA INC	0.001130%
CERUS CORP	0.000592%
CHAMPIONX CORP	0.001738%
CHANGE HEALTHCARE INC	0.003810%
CHARGEPOINT HOLDINGS INC	0.001441%
CHARLES RIVER LABORATORIES	0.007405%

Description	% Invested
CHART INDUSTRIES INC	0.002709%
CHARTER COMMUNICATIONS INC A	0.036901%
CHEESECAKE FACTORY INC/THE	0.000511%
CHEGG INC	0.001483%
CHEMED CORP	0.004540%
CHEMOCENTRYX INC	0.000652%
CHEMOURS CO/THE	0.004515%
CHENIERE ENERGY INC	0.018547%
CHESAPEAKE ENERGY CORP	0.003735%
CHESAPEAKE UTILITIES CORP	0.000307%
CHEVRON CORP	0.168657%
CHEWY INC CLASS A	0.001599%
CHILDREN S PLACE INC/THE	0.000351%
CHIPOTLE MEXICAN GRILL INC	0.023395%
CHOICE HOTELS INTL INC	0.002012%
CHURCH + DWIGHT CO INC	0.015364%
CHURCHILL DOWNS INC	0.002533%
CIENA CORP	0.004820%
CINCINNATI FINANCIAL CORP	0.010764%
CINEMARK HOLDINGS INC	0.000791%
CINEPLEX INC	0.000485%
CIRRUS LOGIC INC	0.002024%
CISCO SYSTEMS INC	0.105374%
CINTAS CORP	0.022193%
CITIGROUP INC	0.055911%
CITIZENS FINANCIAL GROUP	0.010743%
CITRIX SYSTEMS INC	0.007308%
CIVITAS RESOURCES INC	0.002064%
CLEAN HARBORS INC	0.004303%
CLEAN ENERGY FUELS CORP	0.000413%
CLEAR CHANNEL OUTDOOR HOLDIN	0.000141%
CLEARWAY ENERGY INC C	0.001834%
CLEVELAND CLIFFS INC	0.005116%
CLOROX COMPANY	0.011994%
CLOUDFLARE INC CLASS A	0.006621%
COCA COLA CO/THE	0.151438%
COEUR MINING INC	0.000624%
COGECO COMMUNICATIONS INC	0.000400%
COGENT COMMUNICATIONS HOLDIN	0.002607%
COGNEX CORP	0.005506%
COGNIZANT TECH SOLUTIONS A	0.020666%
COHERENT INC	0.003503%
COHEN + STEERS INC	0.001255%
COHU INC	0.001054%
COINBASE GLOBAL INC CLASS A	0.003712%
ENOVIS CORP	0.000843%
COLGATE PALMOLIVE CO	0.034158%
COLLIERS INTERNATIONAL GROUP	0.001360%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.002379%
COLUMBIA SPORTSWEAR CO	0.000885%
COLUMBUS MCKINNON CORP/NY	0.001142%
COMFORT SYSTEMS USA INC	0.001094%
BANCO SANTANDER CHILE	0.001751%
COMCAST CORP CLASS A	0.106997%
COMERICA INC	0.006503%
COMMERCE BANCSHARES INC	0.005404%
COMMERCIAL METALS CO	0.001673%
COMMSCOPE HOLDING CO INC	0.000846%
COMMUNITY BANK SYSTEM INC	0.001561%
COMMUNITY HEALTH SYSTEMS INC	0.000315%
BRF SA	0.001871%
COMMVault SYSTEMS INC	0.002011%
COMPASS MINERALS INTERNATION	0.000454%
COMPUTER PROGRAMS + SYSTEMS	0.000210%
COMTECH TELECOMMUNICATIONS	0.000221%

Description	% Invested
CONAGRA BRANDS INC	0.010922%
CONCENTRIX CORP	0.003249%
CONDUENT INC	0.001245%
BANCO DE CREDITO E INVERSION	0.001026%
CONMED CORP	0.000630%
CONOCOPHILLIPS	0.070195%
CONSENSUS CLOUD SOLUTION	0.000365%
CONSOLIDATED COMMUNICATIONS	0.000481%
CONSOLIDATED EDISON INC	0.018346%
BANCO DE CHILE	0.003463%
CONSTELLATION BRANDS INC A	0.024106%
CONSTELLATION ENERGY	0.011024%
CONSTELLATION SOFTWARE INC	0.019493%
CONTEXTLOGIC INC A	0.001632%
COOPER COS INC/THE	0.009683%
COPART INC	0.014470%
CAP SA	0.000979%
CORCEPT THERAPEUTICS INC	0.001721%
CORECIVIC INC	0.000480%
CYRELA BRAZIL REALTY SA EMP	0.000223%
CORNING INC	0.014826%
EMPRESAS CMPC SA	0.000975%
EMPRESAS COPEC SA	0.001950%
VALE SA	0.034687%
QUIDELORTHO CORP	0.002590%
CORTEVA INC	0.023361%
INTERCONEXION ELECTRICA SA	0.000612%
CORUS ENTERTAINMENT INC B SH	0.000778%
COSTCO WHOLESALE CORP	0.125130%
COSTAR GROUP INC	0.014667%
COTY INC CL A	0.001580%
COUPA SOFTWARE INC	0.002630%
COVETRUS INC	0.001447%
CRACKER BARREL OLD COUNTRY	0.001566%
CRANE HOLDINGS CO	0.003583%
CREDIT ACCEPTANCE CORP	0.002585%
CRESCENT POINT ENERGY CORP	0.002377%
CROCS INC	0.002139%
CRONOS GROUP INC	0.000734%
CROWDSTRIKE HOLDINGS INC A	0.019963%
CROWN HOLDINGS INC	0.007047%
CRYPTYDE INC	0.000140%
CRYOPORT INC	0.000612%
EMPRESA NACIONAL DE TELECOM	0.000112%
CULLEN/FROST BANKERS INC	0.003908%
ENEL AMERICAS SA	0.000972%
COLBUN SA	0.000395%
CUMMINS INC	0.017139%
CENTRAIS ELETRICAS BRASILIER	0.003678%
CURTISS WRIGHT CORP	0.003589%
CUSTOMERS BANCORP INC	0.000669%
BANCO DO BRASIL S.A.	0.003234%
DR HORTON INC	0.012590%
DTE ENERGY COMPANY	0.014619%
DTE MIDSTREAM LLC W/I	0.003148%
DXC TECHNOLOGY CO	0.004369%
DANA INC	0.001923%
DANAHER CORP	0.103053%
DARDEN RESTAURANTS INC	0.009884%
DARLING INGREDIENTS INC	0.004659%
DATADOG INC CLASS A	0.012533%
DAVE + BUSTER S ENTERTAINMEN	0.000863%
DAVITA INC	0.003062%
GRUPO BIMBO SAB SERIES A	0.002409%
GRUMA S.A.B. B	0.000882%
PROMOTORA Y OPERADORA DE INF	0.002018%

Description	% Invested
GRUPO CARSO SAB DE CV SER A1	0.000220%
GRUPO FINANCIERO BANORTE O	0.009365%
DECIPHERA PHARMACEUTICALS IN	0.000346%
DECKERS OUTDOOR CORP	0.004923%
DEERE + CO	0.052629%
INDUSTRIAS PENOLES SAB DE CV	0.000613%
DELEK US HOLDINGS INC	0.002380%
DELL TECHNOLOGIES C	0.007303%
DELTA AIR LINES INC	0.002514%
DENBURY INC	0.001974%
DELUXE CORP	0.000808%
DENALI THERAPEUTICS INC	0.001549%
DENISON MINES CORP	0.001172%
DENTSPLY SIRONA INC	0.005210%
KIMBERLY CLARK DE MEXICO A	0.001012%
DERMTECH INC	0.000219%
DESCARTES SYSTEMS GRP/THE	0.003672%
DESIGNER BRANDS INC CLASS A	0.000091%
DEVON ENERGY CORP	0.021571%
DEXCOM INC	0.017654%
DIAMONDBACK ENERGY INC	0.013280%
DICK S SPORTING GOODS INC	0.002266%
DIEBOLD NIXDORF INC	0.000301%
DIGITAL TURBINE INC	0.001379%
DIGITALBRIDGE GROUP INC	0.000869%
DILLARDS INC CL A	0.000711%
DIME COMMUNITY BANCSHARES IN	0.001104%
DINE BRANDS GLOBAL INC	0.000201%
DIODES INC	0.001117%
WALT DISNEY CO/THE	0.101615%
DISCOVER FINANCIAL SERVICES	0.016734%
DISH NETWORK CORP A	0.002627%
DOCUSIGN INC	0.006418%
DOLBY LABORATORIES INC CL A	0.002646%
DOLLAR GENERAL CORP	0.035528%
DOLLAR TREE INC	0.020129%
DOLLARAMA INC	0.010676%
DOMINION ENERGY INC	0.038649%
DOMINO S PIZZA INC	0.008333%
DONALDSON CO INC	0.003472%
DOORDASH INC A	0.008022%
DORMAN PRODUCTS INC	0.002166%
DOUGLAS ELLIMAN INC	0.000269%
DOVER CORP	0.010824%
DOW INC	0.023967%
DRAFTKINGS INC CL A	0.003148%
DRIL QUIP INC	0.000842%
DROPBOX INC CLASS A	0.003729%
GRUPO AEROPORT DEL SURESTE B	0.002636%
GRUPO MEXICO SAB DE CV SER B	0.008912%
DUKE ENERGY CORP	0.049152%
DUN + BRADSTREET HOLDINGS IN	0.000791%
DUPONT DE NEMOURS INC	0.016932%
AMERICA MOVIL SAB DE C SER L	0.017646%
CIA BRASILEIRA DE DISTRIBUIC	0.000269%
DYCOM INDUSTRIES INC	0.002479%
DYNATRACE INC	0.004152%
DYNAVAX TECHNOLOGIES CORP	0.001491%
PETROBRAS PETROLEO BRAS	0.013180%
ECN CAPITAL CORP	0.000416%
PARQUE ARAUCO S.A.	0.000118%
EOG RESOURCES INC	0.039486%
EQT CORP	0.006614%
EAGLE BANCORP INC	0.002496%
EAGLE MATERIALS INC	0.003168%
EAST WEST BANCORP INC	0.004605%

Description	% Invested
FALABELLA SA	0.001374%
EASTMAN CHEMICAL CO	0.007484%
EBAY INC	0.017457%
EBIX INC	0.000556%
EHOSTAR CORP A	0.000390%
ECOLAB INC	0.022045%
EDGEWELL PERSONAL CARE CO	0.001931%
EDISON INTERNATIONAL	0.015104%
EDITAS MEDICINE INC	0.000467%
EDWARDS LIFESCIENCES CORP	0.036676%
GRUPO FINANCIERO INBURSA O	0.004511%
ARCA CONTINENTAL SAB DE CV	0.001167%
8X8 INC	0.000339%
CCR SA	0.001340%
ELANCO ANIMAL HEALTH INC	0.005057%
ELDORADO GOLD CORP	0.000314%
ELECTRONIC ARTS INC	0.021603%
ELEMENT FLEET MANAGEMENT COR	0.002190%
ELEMENT SOLUTIONS INC	0.001288%
EMBECTA CORP	0.000875%
EMCOR GROUP INC	0.002832%
EMERA INC	0.007689%
EMERGENT BIOSOLUTIONS INC	0.001021%
EMERSON ELECTRIC CO	0.030040%
ASPEN TECHNOLOGY INC	0.003892%
EMPIRE CO LTD A	0.004045%
ENBRIDGE INC	0.050364%
ENCORE CAPITAL GROUP INC	0.000760%
ENCORE WIRE CORP	0.002735%
ENCOMPASS HEALTH CORP	0.003880%
ENERGY FUELS INC	0.001067%
ENERFLEX LTD	0.000643%
ENERGIZER HOLDINGS INC	0.001212%
ENERSYS	0.002347%
ENERPAC TOOL GROUP CORP	0.000339%
ENERPLUS CORP	0.001475%
ENGHOUSE SYSTEMS LTD	0.000580%
ENLINK MIDSTREAM LLC	0.001860%
ENNIS INC	0.001941%
ENPHASE ENERGY INC	0.015415%
ENPRO INDUSTRIES INC	0.000232%
ENSIGN GROUP INC/THE	0.001450%
ENTEGRIS INC	0.007086%
ENTERGY CORP	0.012747%
ENTERPRISE FINANCIAL SERVICE	0.000819%
ENTHUSIAST GAMING HOLDINGS I	0.001106%
ENVESTNET INC	0.001389%
EPAM SYSTEMS INC	0.009698%
ENVISTA HOLDINGS CORP	0.004311%
EQUIFAX INC	0.013289%
EQUINOX GOLD CORP	0.000727%
EQUITABLE HOLDINGS INC	0.007033%
WEG SA	0.005587%
EQUITRANS MIDSTREAM CORP	0.000978%
ERIE INDEMNITY COMPANY CL A	0.002529%
ESAB CORP	0.000671%
GRUPO HERDEZ SAB SERIES	0.000714%
ESCO TECHNOLOGIES INC	0.002344%
ESSENTIAL UTILITIES INC	0.006564%
ETHAN ALLEN INTERIORS INC	0.001330%
ETSY INC	0.005780%
EURONET WORLDWIDE INC	0.003309%
EVERCORE INC A	0.001848%
EVERBRIDGE INC	0.000551%
EVERI HOLDINGS INC	0.000751%
EVERGY INC	0.009986%

Description	% Invested
EVERTEC INC	0.002184%
EVERSOURCE ENERGY	0.018391%
EVOQUA WATER TECHNOLOGIES CO	0.002353%
EXACT SCIENCES CORP	0.003561%
EXELON CORP	0.027076%
EXELIXIS INC	0.004206%
EXLSERVICE HOLDINGS INC	0.001939%
EXPEDIA GROUP INC	0.007862%
EXP WORLD HOLDINGS INC	0.000310%
EXPEDITORS INTL WASH INC	0.011106%
EXPONENT INC	0.003515%
EXXON MOBIL CORP	0.215796%
PAGEGROUP PLC	0.001195%
FMC CORP	0.008886%
FNB CORP	0.002110%
FIGS INC CLASS A	0.000420%
FTI CONSULTING INC	0.003594%
META PLATFORMS INC CLASS A	0.222803%
FACTSET RESEARCH SYSTEMS INC	0.010071%
FAIR ISAAC CORP	0.007491%
FAIRFAX FINANCIAL HLDGS LTD	0.006958%
BT GROUP PLC	0.009932%
ASOS PLC	0.000583%
FARO TECHNOLOGIES INC	0.000757%
FASTLY INC CLASS A	0.000535%
FATE THERAPEUTICS INC	0.000978%
FASTENAL CO	0.017842%
CARNIVAL PLC	0.001076%
MARKS + SPENCER GROUP PLC	0.001724%
BARCLAYS PLC	0.018063%
FEDERAL SIGNAL CORP	0.000703%
FEDERATED HERMES INC	0.002922%
FEDEX CORP	0.035173%
F5 INC	0.005508%
FIBROGEN INC	0.000834%
FIDELITY NATIONAL INFO SERV	0.032999%
FIDELITY NATIONAL FINANCIAL	0.006403%
INTERTEK GROUP PLC	0.005219%
FIFTH THIRD BANCORP	0.013105%
BURBERRY GROUP PLC	0.004989%
FINNING INTERNATIONAL INC	0.003731%
FIRST AMERICAN FINANCIAL	0.003430%
FIRST BANCORP PUERTO RICO	0.001699%
FIRST CITIZENS BCSHS CL A	0.004259%
FIRST FINANCIAL BANCORP	0.001636%
FIRST FINL BANKSHARES INC	0.002325%
FIRST FINANCIAL CORP/INDIANA	0.001028%
FIRST HORIZON CORP	0.007305%
FIRST HAWAIIAN INC	0.003437%
FIRST INTERSTATE BANCSYS A	0.001635%
FIRST MAJESTIC SILVER CORP	0.001672%
FIRST MERCHANTS CORP	0.000703%
NEXT PLC	0.005886%
KINGFISHER PLC	0.004791%
FIRST QUANTUM MINERALS LTD	0.007914%
FIRST REPUBLIC BANK/CA	0.016129%
FIRST SOLAR INC	0.003465%
FIRSTSERVICE CORP	0.002302%
FIRSTCASH HOLDINGS INC	0.002474%
FISERV INC	0.031611%
FLAGSTAR BANCORP INC	0.001166%
FIRSTENERGY CORP	0.013794%
FISKER INC	0.000733%
FIVE BELOW	0.003732%
FIVE9 INC	0.003598%
FLEETCOR TECHNOLOGIES INC	0.009677%

Description	% Invested
FLOOR + DECOR HOLDINGS INC A	0.003314%
ITV PLC	0.001610%
FLUOR CORP	0.003592%
FLOWERS FOODS INC	0.002540%
FLOWERVE CORP	0.002159%
FLUSHING FINANCIAL CORP	0.001234%
FOOT LOCKER INC	0.002085%
FORD MOTOR CO	0.026804%
FORESTAR GROUP INC	0.000183%
FORMFACTOR INC	0.003297%
FORTIS INC	0.013321%
FORTINET INC	0.024198%
FORTIVE CORP	0.011446%
FORTUNE BRANDS HOME + SECURI	0.004972%
FORWARD AIR CORP	0.001718%
FORTUNA SILVER MINES INC	0.000776%
FOX CORP CLASS A	0.006132%
FOX CORP CLASS B	0.004233%
FOX FACTORY HOLDING CORP	0.001590%
FRANCO NEVADA CORP	0.016755%
FRANKLIN ELECTRIC CO INC	0.001350%
FRANKLIN RESOURCES INC	0.004374%
FREEHOLD ROYALTIES LTD	0.001807%
FREEMPORT MCMORAN INC	0.025563%
FRESHPET INC	0.002049%
FRONTDOOR INC	0.001664%
FRONTIER COMMUNICATIONS PARE	0.002633%
FUELCELL ENERGY INC	0.000716%
FUBOTV INC	0.001625%
FULGENT GENETICS INC	0.000718%
H.B. FULLER CO.	0.001335%
FULTON FINANCIAL CORP	0.002240%
GATX CORP	0.002088%
GFL ENVIRONMENTAL INC SUB VT	0.002368%
G III APPAREL GROUP LTD	0.000878%
GXO LOGISTICS INC	0.002847%
ARTHUR J GALLAGHER + CO	0.021723%
GAMESTOP CORP CLASS A	0.004281%
GAP INC/THE	0.000913%
GARTNER INC	0.013557%
GENERAC HOLDINGS INC	0.008313%
GENERAL DYNAMICS CORP	0.030585%
GENERAL ELECTRIC CO	0.041708%
GENERAL MILLS INC	0.028515%
GENERAL MOTORS CO	0.024679%
GENESCO INC	0.000013%
GENTEX CORP	0.003964%
GENUINE PARTS CO	0.011087%
GENWORTH FINANCIAL INC CL A	0.000693%
GENTHERM INC	0.001396%
GERBER SCIENTIFIC INC COM	0.000000%
GEVO INC	0.000479%
GIBRALTAR INDUSTRIES INC	0.000433%
GIBSON ENERGY INC	0.001265%
GILEAD SCIENCES INC	0.046008%
GILDAN ACTIVEWEAR INC	0.003213%
GINKGO BIOWORKS HOLDINGS INC	0.001613%
GITLAB INC CL A	0.002098%
GLACIER BANCORP INC	0.003385%
GLATFELTER CORP	0.000004%
GLAUKOS CORP	0.002092%
GLOBAL BLOOD THERAPEUTICS IN	0.001051%
GLOBAL PAYMENTS INC	0.019182%
GLOBUS MEDICAL INC A	0.002216%
GLOBE LIFE INC	0.005541%
GODADDY INC CLASS A	0.008238%

Description	% Invested
GOLDMAN SACHS GROUP INC	0.061071%
GOODYEAR TIRE + RUBBER CO	0.002080%
GRACO INC	0.005867%
WW GRAINGER INC	0.011541%
GRAND CANYON EDUCATION INC	0.003718%
GRANITE CONSTRUCTION INC	0.002318%
GRAPHIC PACKAGING HOLDING CO	0.005665%
GREAT BASIN GOLD LTD	0.000048%
GREAT WEST LIFECO INC	0.003367%
GREEN DOT CORP CLASS A	0.001487%
GREIF INC CL A	0.000341%
GROCERY OUTLET HOLDING CORP	0.003085%
GROUP 1 AUTOMOTIVE INC	0.001173%
GROUPON INC	0.000067%
GROWGENERATION CORP	0.000142%
BOUYGUES SA	0.004310%
AIRBUS SE	0.033634%
GUARDANT HEALTH INC	0.001858%
GUESS? INC	0.000154%
ERAMET	0.001385%
GUIDEWIRE SOFTWARE INC	0.002335%
VEOLIA ENVIRONNEMENT	0.010655%
ADIDAS AG	0.019897%
HF SINCLAIR CORP	0.005824%
HCA HEALTHCARE INC	0.024426%
HNI CORP	0.000495%
HP INC	0.021055%
HAEMONETICS CORP/MASS	0.002590%
HAIN CELESTIAL GROUP INC	0.001040%
ASSICURAZIONI GENERALI	0.011006%
L OREAL	0.052030%
GLANBIA PLC	0.001372%
LVMH MOET HENNESSY LOUIS VUI	0.101313%
HALLIBURTON CO	0.016955%
HALOZYME THERAPEUTICS INC	0.002895%
HAMILTON LANE INC CLASS A	0.001326%
INTESA SANPAOLO	0.018819%
HANCOCK WHITNEY CORP	0.002917%
HANESBRANDS INC	0.002483%
EDP ENERGIAS DE PORTUGAL SA	0.006477%
HANOVER INSURANCE GROUP INC/	0.002887%
BANCA POPOLARE DI SONDRIO	0.000493%
BPER BANCA	0.000954%
HARLEY DAVIDSON INC	0.002675%
MBANK SA	0.000293%
BURE EQUITY AB	0.000659%
HARSCO CORP	0.000178%
THALES SA	0.007689%
CAPGEMINI SE	0.015842%
HARTFORD FINANCIAL SVCS GRP	0.015175%
CARLSBERG AS B	0.007233%
CASINO GUICHARD PERRACHON	0.000703%
HASBRO INC	0.006287%
CRH PLC	0.015084%
HAWAIIAN ELECTRIC INDS	0.003380%
HAWKINS INC	0.001655%
CIR SPA COMPAGNIE INDUSTRIAL	0.000468%
HEALTHCARE SERVICES GROUP	0.001174%
HEALTHSTREAM INC	0.001143%
HEALTHEQUITY INC	0.002424%
HEARTLAND EXPRESS INC	0.000022%
HEARTLAND FINANCIAL USA INC	0.001093%
HECLA MINING CO	0.001182%
HEICO CORP	0.002372%
HEICO CORP CLASS A	0.003592%
HELIOS TECHNOLOGIES INC	0.001308%

Description	% Invested
HELIOGEN INC	0.001458%
HELMERICH + PAYNE	0.003346%
AP MOLLER MAERSK A/S B	0.007350%
AP MOLLER MAERSK A/S A	0.004839%
JACK HENRY + ASSOCIATES INC	0.008599%
HERC HOLDINGS INC	0.001916%
HERON THERAPEUTICS INC	0.000165%
HERSHEY CO/THE	0.019890%
HERTZ GLOBAL HLDGS INC	0.002710%
HESS CORP	0.017991%
HEWLETT PACKARD ENTERPRISE	0.010873%
HEXCEL CORP	0.002309%
HIBBETT INC	0.000466%
HILLENBRAND INC	0.001604%
CFE	0.000057%
HILTON GRAND VACATIONS INC	0.001857%
HILTON WORLDWIDE HOLDINGS IN	0.018573%
PEUGEOT INVEST	0.001000%
FORBO HOLDING AG REG	0.000437%
FRESENIUS SE + CO KGAA	0.006783%
UNITED INTERNET AG REG SHARE	0.002544%
HOLOGIC INC	0.011987%
HOME BANCSHARES INC	0.001503%
HOME CAPITAL GROUP INC	0.000537%
HOME DEPOT INC	0.170137%
PUBLICIS GROUPE	0.006676%
HONEYWELL INTERNATIONAL INC	0.072333%
HOPE BANCORP INC	0.001639%
FAURECIA	0.002195%
HORACE MANN EDUCATORS	0.000194%
HORMEL FOODS CORP	0.007915%
PEAB AB CLASS B	0.000361%
HOSTESS BRANDS INC	0.000698%
HOULIHAN LOKEY INC	0.002597%
UNIQA INSURANCE GROUP AG	0.001422%
HOWARD HUGHES CORP/THE	0.001164%
HOWMET AEROSPACE INC	0.007377%
HUB GROUP INC CL A	0.000257%
HUBBELL INC	0.005534%
HUBSPOT INC	0.007913%
HUDBAY MINERALS INC	0.000829%
HUHTAMAKI OYJ	0.002995%
HUMANA INC	0.034339%
HUFVUDSTADEN AB A SHS	0.000484%
HUNT (JB) TRANSPRT SVCS INC	0.008765%
TRIGANO SA	0.001503%
HUNTINGTON BANCSHARES INC	0.010888%
HUNTINGTON INGALLS INDUSTRIE	0.006793%
HUNTSMAN CORP	0.003052%
HURON CONSULTING GROUP INC	0.000436%
INDRA SISTEMAS SA	0.001498%
HUT 8 MINING CORP	0.002192%
HYATT HOTELS CORP CL A	0.001459%
HYDRO ONE LTD	0.003707%
IAC/INTERACTIVECORP	0.004014%
KESKO OYJ B SHS	0.004825%
KINGSPAN GROUP PLC	0.005350%
HYSTER YALE MATERIALS	0.001136%
IAA INC	0.003234%
ICU MEDICAL INC	0.003245%
KWS SAAT SE + CO KGAA	0.001632%
IGM FINANCIAL INC	0.002816%
KBC GROUP NV	0.009060%
IPG PHOTONICS CORP	0.001858%
IRHYTHM TECHNOLOGIES INC	0.002843%
GN STORE NORD A/S	0.003048%

Description	% Invested
ITT INC	0.004831%
IA FINANCIAL CORP INC	0.002939%
IAMGOLD CORP	0.000232%
IDACORP INC	0.003415%
HANNOVER RUECK SE	0.005783%
LENZING AG	0.002031%
KEMIRA OYJ	0.000329%
IDEANOMICS INC	0.000349%
IDEX CORP	0.008043%
IDEXX LABORATORIES INC	0.018415%
IHEARTMEDIA INC CLASS A	0.000519%
KOMERCNI BANKA AS	0.001128%
KERRY GROUP PLC A	0.009091%
ILLINOIS TOOL WORKS	0.034631%
ILLUMINA INC	0.015915%
IMAX CORP	0.001778%
WARTSILA OYJ ABP	0.001817%
IMMUNITYBIO INC	0.000441%
IMPERIAL OIL LTD	0.005881%
INCYTE CORP	0.009592%
LUNDBERGS AB B SHS	0.002307%
INDEPENDENT BANK CORP/MA	0.001291%
INDEPENDENT BANK GROUP INC	0.001340%
GEA GROUP AG	0.002961%
DEUTZ AG	0.000813%
INFINERA CORP	0.000921%
INGERSOLL RAND INC	0.009688%
INGEVITY CORP	0.002547%
INGREDION INC	0.004664%
INHIBRX INC	0.000747%
BOLLORE SE	0.002511%
MEDIOBANCA SPA	0.003841%
INSIGHT ENTERPRISES INC	0.001504%
INSMED INC	0.001038%
INNOSPEC INC	0.002521%
INSPIRE MEDICAL SYSTEMS INC	0.002404%
INOVIO PHARMACEUTICALS INC	0.000171%
INSPERITY INC	0.003284%
INOGEN INC	0.000318%
INSTALLED BUILDING PRODUCTS	0.001094%
INNOVIVA INC	0.000667%
INSULET CORP	0.008647%
INNERGEX RENEWABLE ENERGY	0.001648%
INTEGRA LIFSCIENCES HOLDING	0.002041%
INTEL CORP	0.090876%
INTACT FINANCIAL CORP	0.015743%
INTEGER HOLDINGS CORP	0.001595%
INTELLIA THERAPEUTICS INC	0.002043%
INTERACTIVE BROKERS GRO CL A	0.002262%
INTERCEPT PHARMACEUTICALS IN	0.000454%
INTERFACE INC	0.001917%
INTERCONTINENTAL EXCHANGE IN	0.030164%
INTERDIGITAL INC	0.001992%
INTERFOR CORP	0.001191%
DANSKE BANK A/S	0.005342%
INTERNATIONAL BANCSHARES CRP	0.000712%
INTL BUSINESS MACHINES CORP	0.074476%
INTL FLAVORS + FRAGRANCES	0.017392%
GENMAB A/S	0.012578%
CONTINENTAL AG	0.004583%
INTERNATIONAL PAPER CO	0.009404%
INTERPUBLIC GROUP OF COS INC	0.006990%
INTRA CELLULAR THERAPIES INC	0.002629%
INTUIT INC	0.062387%
INTUITIVE SURGICAL INC	0.041691%
OC OERLIKON CORP AG REG	0.000743%

Description	% Invested
DEUTSCHE POST AG REG	0.022089%
INVITAE CORP	0.000193%
IONIS PHARMACEUTICALS INC	0.004397%
IOVANCE BIOTHERAPEUTICS INC	0.000799%
IQVIA HOLDINGS INC	0.026313%
IRIDIUM COMMUNICATIONS INC	0.004201%
IROBOT CORP	0.000242%
IRONWOOD PHARMACEUTICALS INC	0.002503%
TELEKOM AUSTRIA AG	0.001801%
NCC AB B SHS	0.000238%
OMV AG	0.005114%
ITRON INC	0.001116%
IVANHOE MINES LTD CL A	0.002343%
J + J SNACK FOODS CORP	0.000919%
VERBUND AG	0.006132%
JPMORGAN CHASE + CO	0.198836%
JABIL INC	0.004704%
JACK IN THE BOX INC	0.000594%
OUTOKUMPU OYJ	0.001348%
KONTRON AG	0.000464%
INFICON HOLDING AG REG	0.000310%
PERNOD RICARD SA	0.021826%
LEROY SEAFOOD GROUP ASA	0.001740%
JACOBS ENGINEERING GROUP INC	0.011736%
RENAULT SA	0.002756%
ROCKWOOL A/S B SHS	0.000827%
JEFFERIES FINANCIAL GROUP IN	0.004423%
TELENOR ASA	0.004849%
REMY COINTREAU	0.002935%
MERCK KGAA	0.012813%
DEUTSCHE EUROSHOP AG	0.001325%
RWE AG	0.014061%
JOHN BEAN TECHNOLOGIES CORP	0.002332%
JOHNSON + JOHNSON	0.276804%
IREN SPA	0.000751%
SEB SA	0.002040%
JONES LANG LASALLE INC	0.005200%
ZIFF DAVIS INC	0.001873%
SKANDINAVISKA ENSKILDA BAN A	0.010332%
SGL CARBON SE	0.001000%
SOFINA	0.002146%
JUNIPER NETWORKS INC	0.004710%
SOLVAY SA	0.004095%
KAR AUCTION SERVICES INC	0.001458%
KBR INC	0.003515%
SGS SA REG	0.007208%
KLA CORP	0.029686%
KKR + CO INC	0.014010%
KAISER ALUMINUM CORP	0.000520%
SCHNEIDER ELECTRIC SE	0.037751%
VIVENDI SE	0.004138%
SAP SE	0.055132%
SWEDBANK AB A SHARES	0.008183%
STOREBRAND ASA	0.002853%
SULZER AG REG	0.001414%
KARUNA THERAPEUTICS INC	0.001665%
KB HOME	0.001702%
KELLOGG CO	0.010491%
KELLY SERVICES INC A	0.000591%
TESENDERLO GROUP	0.000033%
KEMPER CORP	0.003007%
KENNAMETAL INC	0.001620%
KENNEDY WILSON HOLDINGS INC	0.003115%
TRELLEBORG AB B SHS	0.003299%
AIR FRANCE KLM	0.001599%
KEURIG DR PEPPER INC	0.015601%

Description	% Invested
KEYCORP	0.010824%
KEYERA CORP	0.003008%
KEYSIGHT TECHNOLOGIES IN	0.014458%
KIMBALL ELECTRONICS INC	0.000058%
E.ON SE	0.011225%
VOESTALPINE AG	0.001668%
INDUS HOLDING AG	0.000751%
KIMBERLY CLARK CORP	0.026348%
KINAXIS INC	0.001418%
KINDER MORGAN INC	0.020865%
KINROSS GOLD CORP	0.002733%
KINSALE CAPITAL GROUP INC	0.003022%
KNIGHT SWIFT TRANSPORTATION	0.004200%
KNOWLES CORP	0.000602%
KODIAK SCIENCES INC	0.000101%
HENKEL AG + CO KGAA	0.002153%
KOHL'S CORP	0.003311%
KONTOOR BRANDS INC	0.001533%
KORN FERRY	0.001958%
KOSMOS ENERGY LTD	0.002159%
KRAFT HEINZ CO/THE	0.015990%
KRATOS DEFENSE + SECURITY	0.000457%
KROGER CO	0.019912%
KRONOS WORLDWIDE INC	0.001567%
KULICKE + SOFFA INDUSTRIES	0.001482%
LHC GROUP INC	0.003074%
LGI HOMES INC	0.001144%
LKQ CORP	0.008262%
LCI INDUSTRIES	0.001818%
LPL FINANCIAL HOLDINGS INC	0.010924%
L3HARRIS TECHNOLOGIES INC	0.030120%
CECONOMY AG	0.000475%
UPM KYMMENE OYJ	0.009171%
HELLENIC TELECOMMUN ORGANIZA	0.003638%
LA Z BOY INC	0.000264%
LABORATORY CRP OF AMER HLDGS	0.014387%
LABRADOR IRON ORE ROYALTY CO	0.000289%
PUMA SE	0.003458%
BAYER AG REG	0.035660%
METSA BOARD OYJ B	0.001008%
STORA ENSO OYJ R SHS	0.004601%
VOSSLOH AG	0.001447%
BEIERSDORF AG	0.006088%
HOCHTIEF AG	0.000888%
BILFINGER SE	0.000073%
DUERR AG	0.001128%
HEIDELBERGCEMENT AG	0.004184%
LAM RESEARCH CORP	0.035582%
FRESENIUS MEDICAL CARE AG +	0.005983%
BERTRANDT AG	0.000480%
LAMB WESTON HOLDINGS INC	0.005492%
LANCASTER COLONY CORP	0.002542%
ELRINGKLINGER AG	0.000316%
LANDSTAR SYSTEM INC	0.002794%
LANDS END INC	0.000295%
INTERPUMP GROUP SPA	0.001979%
ASM INTERNATIONAL NV	0.007862%
LANTHEUS HOLDINGS INC	0.002607%
LAREDO PETROLEUM INC	0.001814%
ORANGE	0.013132%
LAS VEGAS SANDS CORP	0.007994%
LATTICE SEMICONDUCTOR CORP	0.003130%
ESTEE LAUDER COMPANIES CL A	0.035691%
LAUREATE EDUCATION INC	0.000533%
LAURENTIAN BANK OF CANADA	0.000253%
INTERROLL HOLDING AG REG	0.001324%

Description	% Invested
KONGSBERG GRUPPEN ASA	0.002494%
LEAR CORP	0.004349%
SAMPO OYJ A SHS	0.011184%
RANDSTAD NV	0.003235%
ALLIANZ SE REG	0.046502%
UPONOR OYJ	0.000517%
LEGGETT + PLATT INC	0.003638%
GIMV NV	0.000189%
LEIDOS HOLDINGS INC	0.009018%
HERMES INTERNATIONAL	0.019597%
AUTOGRILL SPA	0.000277%
LEMONADE INC	0.000120%
SUBSEA 7 SA	0.001159%
LENDINGTREE INC	0.000288%
LENNAR CORP A	0.012741%
SIXT SE	0.000337%
LENNOX INTERNATIONAL INC	0.004227%
MYCRONIC AB	0.000704%
KGHM POLSKA MIEDZ SA	0.002337%
FLSMIDTH + CO A/S	0.001539%
ENDESA SA	0.003355%
DEUTSCHE LUFTHANSA REG	0.001395%
ERSTE GROUP BANK AG	0.004496%
MUENCHENER RUECKVER AG REG	0.018553%
SOCIETE BIC SA	0.000449%
LIBERTY BROADBAND C	0.009534%
LIBERTY ENERGY INC	0.000756%
LIBERTY MEDIA COR SIRIUSXM A	0.001660%
LIBERTY MEDIA COR SIRIUSXM C	0.003622%
LIBERTY MEDIA CORP BRAVES A	0.000612%
LIBERTY MEDIA CORP LIBERTY C	0.007521%
LIBERTY MEDIA CORP BRAVES C	0.001390%
LIGAND PHARMACEUTICALS	0.000869%
LIFEWORKS INC	0.002364%
LIGHTSPEED COMMERCE INC	0.003660%
ELI LILLY + CO	0.157310%
LINAMAR CORP	0.000810%
RHEINMETALL AG	0.006380%
ERG SPA	0.001272%
LINCOLN ELECTRIC HOLDINGS	0.005641%
LINCOLN NATIONAL CORP	0.005413%
LIONS GATE ENTERTAINMENT A	0.000735%
LIONS GATE ENTERTAINMENT B	0.000356%
LITHIA MOTORS INC	0.004249%
LITHIUM AMERICAS CORP	0.001058%
LITTELFUSE INC	0.005833%
LIVE NATION ENTERTAINMENT IN	0.007373%
LIVEPERSON INC	0.000592%
LIVENT CORP	0.002180%
LIVERAMP HOLDINGS INC	0.001129%
LOBLAW COMPANIES LTD	0.008130%
LOCKHEED MARTIN CORP	0.064897%
LOEWS CORP	0.007638%
LOUISIANA PACIFIC CORP	0.004666%
SALZGITTER AG	0.000321%
AIXTRON SE	0.003559%
SAAB AB B	0.001785%
BANK PEKAO SA	0.001902%
BANKINTER SA	0.002972%
BARRY CALLEBAUT AG REG	0.004245%
TIETOEVRV OYJ	0.001694%
POSTNL NV	0.001518%
AURUBIS AG	0.001127%
LOWE S COS INC	0.071634%
LISI	0.000547%
LOYALTY VENTURES INC	0.000057%

Description	% Invested
ENCAVIS AG	0.002652%
LUCID GROUP INC	0.004065%
VOLKSWAGEN AG	0.003720%
A2A SPA	0.000889%
LULULEMON ATHLETICA INC	0.019730%
BANCO BILBAO VIZCAYA ARGENTA	0.018052%
LUMEN TECHNOLOGIES INC	0.007712%
LUMENTUM HOLDINGS INC	0.003506%
LUNDIN MINING CORP	0.003501%
LUMINAR TECHNOLOGIES INC	0.000468%
KERING	0.022486%
LYFT INC A	0.002097%
KRONES AG	0.000766%
M + T BANK CORP	0.017765%
MDU RESOURCES GROUP INC	0.003001%
MEG ENERGY CORP	0.004999%
MGE ENERGY INC	0.002806%
MGIC INVESTMENT CORP	0.002379%
MERCEDES BENZ GROUP AG	0.028378%
MGM RESORTS INTERNATIONAL	0.006743%
MKS INSTRUMENTS INC	0.004058%
MORPHOSYS AG	0.000427%
SWISSCOM AG REG	0.009207%
MRC GLOBAL INC	0.000131%
MSA SAFETY INC	0.002597%
MSC INDUSTRIAL DIRECT CO A	0.003697%
MSCI INC	0.021586%
MACOM TECHNOLOGY SOLUTIONS H	0.001598%
ORANGE POLSKA SA	0.000170%
SECURITAS AB B SHS	0.002341%
MACY S INC	0.003029%
STEVEN MADDEN LTD	0.000911%
BAVARIAN NORDIC A/S	0.000645%
ACCIONA SA	0.002004%
FORTUM OYJ	0.004545%
MADISON SQUARE GARDEN SPORTS	0.002146%
MADISON SQUARE GARDEN ENTERT	0.001845%
MAG SILVER CORP	0.001523%
MAGNA INTERNATIONAL INC	0.010094%
MAGNET FORENSICS INC	0.000793%
MAGNITE INC	0.000526%
MAGNOLIA OIL + GAS CORP A	0.002486%
UCB SA	0.007272%
ALTEN SA	0.002706%
QUADIANT SA	0.001390%
CEZ AS	0.006554%
MANDIANT INC	0.002871%
MANHATTAN ASSOCIATES INC	0.005278%
SOPRA STERIA GROUP	0.001403%
NEMETSCHEK SE	0.002380%
MANITOWOC COMPANY INC	0.000829%
THYSSENKRUPP AG	0.001908%
VISCOFAN SA	0.001621%
CARREFOUR SA	0.006364%
MANPOWERGROUP INC	0.003680%
MANTECH INTERNATIONAL CORP A	0.002556%
MAPLE LEAF FOODS INC	0.001217%
MANULIFE FINANCIAL CORP	0.018785%
NATURGY ENERGY GROUP SA	0.003195%
ATOS SE	0.000906%
MARATHON DIGITAL HOLDINGS IN	0.000632%
MARATHON OIL CORP	0.010614%
MARATHON PETROLEUM CORP	0.028073%
MARAVAI LIFESCIENCES HLDGS A	0.000561%
REPSOL SA	0.013108%
WOLTERS KLUWER	0.015529%

Description	% Invested
SANOFI	0.066753%
CA IMMOBILIEN ANLAGEN AG	0.000961%
HENNES + MAURITZ AB B SHS	0.005242%
SCHOUW + CO	0.001304%
WIENERBERGER AG	0.001654%
ELISA OYJ	0.005451%
MARKEL CORP	0.011913%
BANCO SANTANDER SA	0.030942%
MARKETAXESS HOLDINGS INC	0.006738%
MARQETA INC A	0.002241%
ACKERMANS + VAN HAAREN	0.003294%
MARRIOTT VACATIONS WORLD	0.003937%
MARSH + MCLENNAN COS	0.047142%
MARRIOTT INTERNATIONAL CL A	0.023491%
SIEMENS AG REG	0.045427%
ACEA SPA	0.000537%
TELEFONICA SA	0.019495%
MARTIN MARIETTA MATERIALS	0.012601%
MARTINREA INTERNATIONAL INC	0.000909%
TAG IMMOBILIEN AG	0.000707%
MELIA HOTELS INTERNATIONAL	0.001211%
MARVELL TECHNOLOGY INC	0.021229%
MASCO CORP	0.007205%
MASIMO CORP	0.003817%
DEUTSCHE BANK AG REGISTERED	0.011195%
MASONITE INTERNATIONAL CORP	0.001011%
BAYERISCHE MOTOREN WERKE AG	0.015270%
VICAT	0.001143%
MASTEC INC	0.002296%
MASTERCARD INC A	0.165229%
MATADOR RESOURCES CO	0.003679%
MATCH GROUP INC	0.011706%
MATERION CORP	0.000422%
ARCADIS NV	0.000771%
TAKKT AG	0.000909%
MATTEL INC	0.004804%
MATTERPORT INC	0.001517%
MATTHEWS INTL CORP CLASS A	0.000134%
CANCOM SE	0.000883%
MAXLINEAR INC	0.001118%
MAXAR TECHNOLOGIES INC	0.000429%
MAXIMUS INC	0.002098%
BUZZI UNICEM SPA	0.001838%
SUEDZUCKER AG	0.000245%
MCCORMICK + CO NON VTG SHRS	0.012292%
MCDONALD S CORP	0.109174%
VARTA AG	0.000947%
MCGRATH RENTCORP	0.000835%
VOPAK	0.000381%
POLSKI KONCERN NAFTOWY ORLEN	0.002541%
EVOTEC SE	0.002107%
MCKESSON CORP	0.030457%
BEKAERT NV	0.002017%
BAYWA BAYERISCHE WARENVERMIT	0.001484%
DEUTSCHE TELEKOM AG REG	0.038898%
MEDIFAST INC	0.001401%
PEDIATRIX MEDICAL GROUP INC	0.001233%
MEDPACE HOLDINGS INC	0.003939%
ACCOR SA	0.002702%
MERCADOLIBRE INC	0.016761%
CTS EVENTIM AG + CO KGAA	0.001469%
INFINEON TECHNOLOGIES AG	0.018759%
MERCK + CO. INC.	0.137927%
MERCURY SYSTEMS INC	0.001689%
MERCURY GENERAL CORP	0.001265%
MERIDIAN BIOSCIENCE INC	0.001001%

Description	% Invested
MYTILINEOS S.A.	0.000196%
MERIT MEDICAL SYSTEMS INC	0.001328%
MERITAGE HOMES CORP	0.002690%
MERITOR INC	0.000724%
NOKIA OYJ	0.015823%
MERSANA THERAPEUTICS INC	0.000030%
RATIONAL AG	0.001869%
META MATERIALS INC	0.000691%
ALLREAL HOLDING AG REG	0.001432%
METHANEX CORP	0.002062%
METHODE ELECTRONICS INC	0.000263%
METLIFE INC	0.027878%
METRO INC/CN	0.009268%
CARL ZEISS MEDITEC AG BR	0.002938%
METTLER TOLEDO INTERNATIONAL	0.015419%
AEGON NV	0.004889%
BECHTLE AG	0.002455%
MICROSOFT CORP	1.091369%
MICROVISION INC	0.000606%
MICROSTRATEGY INC CL A	0.001081%
MICROCHIP TECHNOLOGY INC	0.019031%
MICRON TECHNOLOGY INC	0.037212%
KONINKLIJKE KPN NV	0.007448%
ERICSSON LM B SHS	0.014432%
CHOCOLADEFABRIKEN LINDT PC	0.005339%
CHOCOLADEFABRIKEN LINDT REG	0.006880%
STMICROELECTRONICS NV	0.013054%
MIDDLEBY CORP	0.003951%
SANOMA OYJ	0.001805%
SOCIETE GENERALE SA	0.009789%
MIDDLESEX WATER CO	0.001154%
SONAE	0.002472%
TELIA CO AB	0.006318%
ASSECO POLAND SA	0.000667%
GIVAUDAN REG	0.020072%
ZURICH INSURANCE GROUP AG	0.039436%
SCHWEITER TECHNOLOGIES AG BR	0.000187%
KONINKLIJKE PHILIPS NV	0.012177%
M6 METROPOLE TELEVISION	0.001364%
RIETER HOLDING AG REG	0.000942%
MOTOR OIL (HELLAS) SA	0.002426%
TELEPERFORMANCE	0.010774%
JIANGXI COPPER CO LTD H	0.001621%
ASMPT LTD	0.001788%
SA SA INTERNATIONAL HLDGS	0.000541%
ACCTON TECHNOLOGY CORP	0.003694%
MILLERKNOLL INC	0.000987%
JIANGSU EXPRESS CO LTD H	0.002120%
ACER INC	0.000811%
ADBRI LTD	0.001345%
AICA KOGYO CO LTD	0.000960%
AISIN CORP	0.002644%
AJINOMOTO CO INC	0.008151%
ALONY HETZ PROPERTIES + INV	0.002076%
CHINA SOUTHERN AIRLINES CO H	0.000152%
ANA HOLDINGS INC	0.001089%
SKC CO LTD	0.001341%
INNER MONGOLIA YITAI COAL B	0.001035%
AIFUL CORP	0.001882%
ALPS ALPINE CO LTD	0.000800%
AMADA CO LTD	0.001690%
MIND MEDICINE MINDMED INC	0.000402%
ANHUI GUJING DISTILLERY CO B	0.002053%
AMANO CORP	0.000227%
HANG LUNG PROPERTIES LTD	0.003743%
MINERALS TECHNOLOGIES INC	0.001267%

Description	% Invested
NET ONE SYSTEMS CO LTD	0.001308%
AEON FINANCIAL SERVICE CO LT	0.000928%
AVI LTD	0.000764%
AFRICAN RAINBOW MINERALS LTD	0.001045%
RAMSAY HEALTH CARE LTD	0.005501%
ZENSHO HOLDINGS CO LTD	0.000632%
SINGAPORE TECH ENGINEERING	0.002488%
ANRITSU CORP	0.000640%
MIRATI THERAPEUTICS INC	0.001325%
AMMB HOLDINGS BHD	0.000245%
ARIAKE JAPAN CO LTD	0.001351%
ASUSTEK COMPUTER INC	0.004810%
REALTEK SEMICONDUCTOR CORP	0.004065%
ANEKA TAMBANG TBK	0.001642%
ASAHI GROUP HOLDINGS LTD	0.009687%
ASAHI KASEI CORP	0.006071%
ADEKA CORP	0.000113%
AYALA LAND INC	0.002375%
AGC INC	0.003465%
ASIA CEMENT CORP	0.003165%
ASICS CORP	0.001307%
GENTING PLANTATIONS BHD	0.000838%
AUST AND NZ BANKING GROUP	0.025445%
ABOITIZ EQUITY VENTURES INC	0.001012%
AUTOBACS SEVEN CO LTD	0.001828%
BANK OF THE PHILIPPINE ISLAN	0.000616%
BANK OF EAST ASIA LTD	0.001219%
CIMB GROUP HOLDINGS BHD	0.003211%
BANK OF KYOTO LTD/THE	0.001400%
BANK HAPOALIM BM	0.005488%
WESTPAC BANKING CORP	0.028931%
BANK OF QUEENSLAND LTD	0.002371%
BANK LEUMI LE ISRAEL	0.007713%
MODERNA INC	0.029137%
MOELIS + CO CLASS A	0.001553%
BARLOWORLD LTD	0.000350%
JUSTSYSTEMS CORP	0.000929%
ANHUI CONCH CEMENT CO LTD H	0.003421%
BEIJING ENTERPRISES HLDGS	0.001053%
MOHAWK INDUSTRIES INC	0.004376%
FUJI SEAL INTERNATIONAL INC	0.000714%
Z HOLDINGS CORP	0.004915%
MOLINA HEALTHCARE INC	0.011038%
DIGI.COM BHD	0.001186%
FORTESCUE METALS GROUP LTD	0.013384%
MOLSON COORS BEVERAGE CO B	0.007528%
TELSTRA CORP LTD	0.005781%
MOMENTIVE GLOBAL INC	0.000637%
BEACH ENERGY LTD	0.000931%
WALSIN TECHNOLOGY CORP	0.000794%
BENDIGO AND ADELAIDE BANK	0.002973%
MONDELEZ INTERNATIONAL INC A	0.051544%
CHEIL WORLDWIDE INC	0.002251%
JAPAN LIFELINE CO LTD	0.000443%
MONGODB INC	0.008537%
CLP HOLDINGS LTD	0.007915%
BEZEQ THE ISRAELI TELECOM CO	0.002800%
MONOLITHIC POWER SYSTEMS INC	0.010107%
TAIWAN BUSINESS BANK	0.002192%
RELIANCE INDUSTRIES LTD	0.060180%
HUANENG POWER INTL INC H	0.000656%
BHARAT PETROLEUM CORP LTD	0.002708%
BIDVEST GROUP LTD	0.003000%
MAHINDRA + MAHINDRA LTD	0.007050%
SHREE CEMENT LTD	0.001742%
HINDUSTAN PETROLEUM CORP	0.001457%

Description	% Invested
LIC HOUSING FINANCE LTD	0.001887%
TATA STEEL LTD	0.005149%
TATA CHEMICALS LTD	0.000991%
BLACKMORES LTD	0.001124%
GRAINCORP LTD A	0.001478%
MONRO INC	0.000928%
UNITED INTEGRATED SERVICES	0.000653%
CLICKS GROUP LTD	0.002412%
CHINA FOODS LTD	0.000746%
HANKOOK + CO	0.000455%
HARMONIC DRIVE SYSTEMS INC	0.001341%
TAIWAN FERTILIZER CO LTD	0.001131%
VANGUARD INTERNATIONAL SEMI	0.001699%
YANKUANG ENERGY GROUP CO H	0.005363%
HANGZHOU STEAM TURBINE CO B	0.001293%
TRUWORTHS INTERNATIONAL LTD	0.001130%
TATA COMMUNICATIONS LTD	0.001319%
MONSTER BEVERAGE CORP	0.022098%
LYNAS RARE EARTHS LTD	0.003341%
TATA CONSUMER PRODUCTS LTD	0.004418%
BENESSE HOLDINGS INC	0.000532%
FIRST INTL BANK ISRAEL	0.001217%
TREND MICRO INC	0.004168%
NTT DATA CORP	0.005451%
UNIVERSAL ENTERTAINMENT CORP	0.000634%
NESTLE INDIA LTD	0.005080%
GIGABYTE TECHNOLOGY CO LTD	0.001178%
ASX LTD	0.006924%
MERRY ELECTRONICS CO LTD	0.000347%
FANCL CORP	0.001923%
BRIDGESTONE CORP	0.012226%
GAIL INDIA LTD	0.002234%
MICRO STAR INTERNATIONAL CO	0.002009%
KOTAK MAHINDRA BANK LTD	0.007947%
VEDANTA LTD	0.003335%
SUPREME INDUSTRIES LTD	0.001419%
HENGAN INTL GROUP CO LTD	0.001699%
OBIC CO LTD	0.007435%
UNIMICRON TECHNOLOGY CORP	0.005612%
TITAN CO LTD	0.007089%
OIL + NATURAL GAS CORP LTD	0.002489%
COLGATE PALMOLIVE (INDIA)	0.000919%
ATUL LTD	0.001010%
CHICONY ELECTRONICS CO LTD	0.000685%
QUANTA COMPUTER INC	0.005121%
ORACLE CORP JAPAN	0.001142%
LUPIN LTD	0.001283%
BHP GROUP LTD	0.085893%
BROTHER INDUSTRIES LTD	0.002772%
QATAR INSURANCE CO	0.001324%
QATAR NATIONAL BANK	0.013746%
KOBAYASHI PHARMACEUTICAL CO	0.002429%
DATATEC LTD	0.000185%
COMMERCIAL BANK PSQC	0.002464%
SHIKUN + BINUI LTD	0.000739%
MPHASIS LTD	0.001451%
CONTACT ENERGY LTD	0.002430%
MOODY S CORP	0.027951%
MOOG INC CLASS A	0.001504%
HIGHWEALTH CONSTRUCTION CORP	0.000753%
SAMSUNG FIRE + MARINE INS	0.003137%
ACC LTD	0.001204%
DB INSURANCE CO LTD	0.000892%
OOREDOO QPSC	0.000488%
BREVILLE GROUP LTD	0.000748%
CKD CORP	0.001004%

Description	% Invested
RYMAN HEALTHCARE LTD	0.001655%
SINOPEC KANTONS HOLDINGS	0.000857%
COCA COLA BOTTLERS JAPAN HOL	0.000981%
UNITED ARROWS LTD	0.000709%
KOREA PETRO CHEMICAL IND	0.000509%
ALTIUM LTD	0.000966%
APOLLO TYRES LTD	0.000894%
GMO INTERNET INC	0.001802%
USS CO LTD	0.003754%
HOUSING DEVELOPMENT FINANCE	0.028123%
CANON INC	0.012700%
CANON MARKETING JAPAN INC	0.001638%
COWAY CO LTD	0.001234%
HARVEY NORMAN HOLDINGS LTD	0.002260%
CAPCOM CO LTD	0.002234%
RELO GROUP INC	0.000741%
MORGAN STANLEY	0.060799%
COLOWIDE CO LTD	0.001156%
KT+G CORP	0.000508%
DBS GROUP HOLDINGS LTD	0.021549%
CHENG UEI PRECISION INDUSTRY	0.001773%
MORNINGSTAR INC	0.003596%
DISCOVERY LTD	0.002256%
CASIO COMPUTER CO LTD	0.001768%
S 1 CORPORATION	0.000638%
COMPUTERSHARE LTD	0.005011%
SIGMA HEALTHCARE LTD	0.001585%
CENTRAL JAPAN RAILWAY CO	0.009098%
CENTRAL GLASS CO LTD	0.001494%
CSL LTD	0.051713%
AMTRAN TECHNOLOGY CO LTD	0.001860%
FARADAY TECHNOLOGY CORP	0.001691%
CATCHER TECHNOLOGY CO LTD	0.002564%
CHANG HWA COMMERCIAL BANK	0.003412%
MALAYSIA AIRPORTS HLDGS BHD	0.002148%
ZEE ENTERTAINMENT ENTERPRISE	0.001652%
CJ CORP	0.000012%
CHENG SHIN RUBBER IND CO LTD	0.001686%
CHIBA BANK LTD/THE	0.002512%
CHINA STEEL CORP	0.006292%
CHINA MOTOR CORP	0.000962%
CHIYODA CORP	0.000829%
CSPC PHARMACEUTICAL GROUP LT	0.005957%
CHINA OVERSEAS LAND + INVEST	0.007382%
CHINA RESOURCES LAND LTD	0.009616%
KAKAO CORP	0.010559%
KOSE CORP	0.001793%
MOSAIC CO/THE	0.009916%
CHUBU ELECTRIC POWER CO INC	0.003705%
CHUGOKU BANK LTD/THE	0.000286%
CHUGOKU ELECTRIC POWER CO	0.001226%
CITIC LTD	0.003533%
CHUGAI PHARMACEUTICAL CO LTD	0.010083%
CHINA TRAVEL INTL INV HK	0.001403%
CITIZEN WATCH CO LTD	0.001711%
CITY DEVELOPMENTS LTD	0.001272%
REA GROUP LTD	0.002869%
CJ ENM CO LTD	0.000195%
ITOCHU TECHNO SOLUTIONS CORP	0.001610%
CLAL INSURANCE ENTERPR HLDGS	0.000704%
MOTOROLA SOLUTIONS INC	0.020452%
ADVANTECH CO LTD	0.004559%
INFOSYS LTD	0.038541%
WIPRO LTD	0.004111%
CHINA PETROCHEMICAL DEV CORP	0.002352%
BEIJING CAPITAL INTL AIRPO H	0.001794%

Description	% Invested
TATA ELXSI LTD	0.002103%
HYUNDAI DOOSAN INFRACORE CO	0.000914%
COCHLEAR LTD	0.007030%
YOSHINOYA HOLDINGS CO LTD	0.001812%
CHROMA ATE INC	0.002370%
MRF LTD	0.001180%
ORIGIN ENERGY LTD	0.004069%
COMMONWEALTH BANK OF AUSTRAL	0.065554%
COMPEQ MANUFACTURING CO LTD	0.002209%
LENOVO GROUP LTD	0.004794%
BORAL LTD	0.000373%
DELEK GROUP LTD	0.000560%
KMW CO LTD	0.000354%
RIO TINTO LTD	0.016096%
CYBERAGENT INC	0.002814%
SK TELECOM	0.002401%
COMPAL ELECTRONICS	0.002416%
PETROCHINA CO LTD H	0.005958%
SKYWORTH GROUP LTD	0.000835%
RAKUTEN GROUP INC	0.002193%
UNITED TRACTORS TBK PT	0.003412%
CSR LTD	0.001435%
ELAN MICROELECTRONICS CORP	0.000926%
SATS LTD	0.001291%
MUELLER INDUSTRIES INC	0.000764%
MUELLER WATER PRODUCTS INC A	0.001787%
MR COOPER GROUP INC	0.001209%
ROUND ONE CORP	0.001183%
KDDI CORP	0.030951%
AIN HOLDINGS INC	0.002107%
DL HOLDINGS CO LTD	0.000657%
MIRAE ASSET SECURITIES CO LT	0.000849%
DAH SING FINANCIAL HOLDINGS	0.001049%
DAIFUKU CO LTD	0.003382%
DAITO TRUST CONSTRUCT CO LTD	0.003403%
DAICEL CORP	0.001178%
DAIDO STEEL CO LTD	0.000169%
DAIKIN INDUSTRIES LTD	0.023174%
DIC CORP	0.001514%
SUMITOMO PHARMA CO LTD	0.001162%
DAI NIPPON PRINTING CO LTD	0.002834%
SCREEN HOLDINGS CO LTD	0.002221%
DAIWA HOUSE INDUSTRY CO LTD	0.008576%
DAIWA SECURITIES GROUP INC	0.003874%
MULLEN GROUP LTD	0.001918%
DAIICHIKOSHO CO LTD	0.001148%
INDIAN OIL CORP LTD	0.001837%
ARISTOCRAT LEISURE LTD	0.009994%
SUGI HOLDINGS CO LTD	0.001729%
DELTA ELECTRONICS INC	0.009542%
HINDUSTAN UNILEVER LTD	0.015340%
CHINA TAIPING INSURANCE HOLD	0.001737%
NCISOFT CORP	0.002816%
LAWSON INC	0.001751%
OTSUKA CORP	0.002144%
MURPHY OIL CORP	0.003137%
HONG KONG EXCHANGES + CLEAR	0.036619%
MURPHY USA INC	0.004122%
MINITUBISHI HC CAPITAL INC	0.001098%
DRB HICOM BHD	0.000530%
PAN PACIFIC INTERNATIONAL HO	0.004089%
DISCO CORP	0.004678%
INSURANCE AUSTRALIA GROUP	0.004573%
NAKANISHI INC	0.001623%
DOHA BANK QPSC	0.000718%
APOLLO HOSPITALS ENTERPRISE	0.002882%

Description	% Invested
DOWA HOLDINGS CO LTD	0.000655%
GOLD FIELDS LTD	0.005607%
DUBAI ISLAMIC BANK	0.003351%
NANYA TECHNOLOGY CORP	0.001530%
INDOFOOD SUKSES MAKMUR TBK P	0.001747%
GLOBE TELECOM INC	0.000299%
MYRIAD GENETICS INC	0.001413%
EO TECHNICS CO LTD	0.000886%
EZION HOLDINGS LTD	0.000088%
ANSELL LTD	0.001358%
A2 MILK CO LTD	0.001322%
N B T BANCORP INC	0.000799%
CHUNGHWA TELECOM CO LTD	0.008639%
AUO CORP	0.002669%
NCR CORPORATION	0.003996%
MTR CORP	0.005414%
TAIWAN MOBILE CO LTD	0.004350%
REMGRO LTD	0.002654%
LG UPLUS CORP	0.002482%
NFI GROUP INC	0.000888%
CIPUTRA DEVELOPMENT TBK PT	0.001563%
CHINA PETROLEUM + CHEMICAL H	0.006914%
ABC MART INC	0.001744%
NRG ENERGY INC	0.005613%
NVR INC	0.009221%
DOOSAN ENERBILITY CO LTD	0.002693%
HCL TECHNOLOGIES LTD	0.010000%
NOV INC	0.005077%
EAGERS AUTOMOTIVE LTD	0.001851%
DABUR INDIA LTD	0.002876%
IRESS LTD	0.002689%
HAP SENG CONSOLIDATED	0.001543%
EAST JAPAN RAILWAY CO	0.008064%
NANOSTRING TECHNOLOGIES INC	0.000251%
TECHNOLOGY ONE LTD	0.001204%
EBARA CORP	0.001722%
SINGAPORE EXCHANGE LTD	0.002147%
STRAUSS GROUP LTD	0.001074%
ELECTRICITY GEN PUB CO FOREI	0.001642%
TRIPOD TECHNOLOGY CORP	0.001234%
EISAI CO LTD	0.006100%
ELBIT SYSTEMS LTD	0.004673%
SQUARE ENIX HOLDINGS CO LTD	0.003202%
DIGITAL GARAGE INC	0.001422%
SBI HOLDINGS INC	0.002678%
DENKA CO LTD	0.001750%
NASDAQ INC	0.011211%
HANA TOUR SERVICE INC	0.000971%
CITY UNION BANK LTD	0.001213%
CHAROEN POKPHAND INDONESIA PT	0.000874%
ELITE MATERIAL CO LTD	0.000395%
ST BARBARA LTD	0.000691%
TOWER SEMICONDUCTOR LTD	0.004956%
TRAVELSKY TECHNOLOGY LTD H	0.001150%
EMIRATES TELECOM GROUP CO	0.014668%
NATERA INC	0.001632%
EVERGREEN MARINE CORP LTD	0.004306%
HERO MOTOCORP LTD	0.002678%
KINGDEE INTERNATIONAL SFTWR	0.004011%
EZAKI GLICO CO LTD	0.001521%
FP CORP	0.000275%
NATIONAL BANK OF CANADA	0.014218%
FAR EASTERN NEW CENTURY CORP	0.002557%
SPORTS TOTO BHD	0.000747%
FAST RETAILING CO LTD	0.017212%
ENN ENERGY HOLDINGS LTD	0.009187%

Description	% Invested
mitsubishi UFJ FINANCIAL GRO	0.037587%
SINO AMERICAN SILICON PRODUC	0.001872%
NUFARM LTD	0.001643%
FENG TAY ENTERPRISE CO LTD	0.001719%
FIRST PACIFIC CO	0.002186%
KUNLUN ENERGY CO LTD	0.002264%
FISHER + PAYKEL HEALTHCARE C	0.004497%
FLETCHER BUILDING LTD	0.001209%
LG H+H	0.003101%
TOWNGAS SMART ENERGY CO LTD	0.000887%
ECLAT TEXTILE COMPANY LTD	0.001159%
NOVATEK MICROELECTRONICS COR	0.004010%
LG CHEM LTD	0.011871%
FORMOSA PLASTICS CORP	0.009652%
FORMOSA TAFFETA CO.	0.000590%
FORMOSA CHEMICALS + FIBRE	0.005179%
SINBON ELECTRONICS CO LTD	0.001686%
THE FOSCHINI GROUP LTD	0.001970%
DIGITAL CHINA HOLDINGS LTD	0.001337%
FLIGHT CENTRE TRAVEL GROUP L	0.001082%
KING YUAN ELECTRONICS CO LTD	0.002213%
EN JAPAN INC	0.000515%
MANI INC	0.000639%
COSCO SHIPPING PORTS LTD	0.000375%
SHOUGANG FUSHAN RESOURCES GR	0.002497%
GENESYS LOGIC INC	0.001319%
FUJI ELECTRIC CO LTD	0.002722%
SUBARU CORP	0.004905%
FUJIFILM HOLDINGS CORP	0.012689%
FUJI CORP/AICHI	0.001453%
H.U. GROUP HOLDINGS INC	0.000428%
FUJIKURA LTD	0.002197%
FUJI OIL HOLDINGS INC	0.001141%
FANUC CORP	0.018516%
FUJITSU LTD	0.014789%
FUJI SOFT INC	0.001127%
FUKUYAMA TRANSPORTING CO LTD	0.001044%
FURUKAWA ELECTRIC CO LTD	0.001834%
GAMUDA BHD	0.002547%
NATIONAL FUEL GAS CO	0.005593%
FUJITSU GENERAL LTD	0.000260%
NATIONAL INSTRUMENTS CORP	0.002168%
GUDANG GARAM TBK PT	0.000441%
MCDONALD S HOLDINGS CO JAPAN	0.001196%
NATIONAL PRESTO INDS INC	0.000678%
GIANT MANUFACTURING	0.001062%
MEDIATEK INC	0.020168%
MATSUI SECURITIES CO LTD	0.001598%
PARTNER COMMUNICATIONS CO	0.000965%
SRF LTD	0.002786%
GOLDWIN INC	0.000738%
LS ELECTRIC CO LTD	0.001681%
NATIONAL VISION HOLDINGS INC	0.001628%
BALKRISHNA INDUSTRIES LTD	0.003545%
NOMURA RESEARCH INSTITUTE LT	0.006119%
NAVIENT CORP	0.001958%
SHINHAN FINANCIAL GROUP LTD	0.006584%
OZ MINERALS LTD	0.003765%
GUNMA BANK LTD/THE	0.001484%
YUEXIU TRANSPORT INFRASTRUCT	0.000912%
NEKTAR THERAPEUTICS	0.000472%
NELNET INC CL A	0.000337%
NEOGEN CORP	0.001943%
NEOGENOMICS INC	0.000912%
HMM CO LTD	0.003507%
HAMAMATSU PHOTONICS KK	0.002552%

Description	% Invested
S OIL CORP	0.003526%
DB HITEK CO LTD	0.000866%
HANWHA SOLUTIONS CORP	0.001713%
MERITZ SECURITIES CO LTD	0.001836%
HANG LUNG GROUP LTD	0.000620%
HANG SENG BANK LTD	0.008710%
SAMSUNG SECURITIES CO LTD	0.000944%
HANKYU HANSHIN HOLDINGS INC	0.003405%
H2O RETAILING CORP	0.001527%
HANWA CO LTD	0.001100%
HARMONY GOLD MINING CO LTD	0.001047%
HAREL INSURANCE INVESTMENTS	0.001090%
DR. REDDY S LABORATORIES	0.005535%
NETAPP INC	0.009701%
NETFLIX INC	0.046035%
HYUNDAI ELEVATOR CO.	0.000699%
NETGEAR INC	0.000117%
NETSCOUT SYSTEMS INC	0.002595%
FUBON FINANCIAL HOLDING CO	0.008338%
HUA NAN FINANCIAL HOLDINGS C	0.006376%
ADVANCED INFO SERVICE FOR RG	0.004316%
NEUROCRINE BIOSCIENCES INC	0.005131%
HASEKO CORP	0.001539%
NEVRO CORP	0.001154%
CHINA MERCHANTS PORT HOLDING	0.001599%
DENTSU GROUP INC	0.003750%
HIKARI TSUSHIN INC	0.002021%
MIVNE REAL ESTATE KD LTD	0.001179%
HOTAI MOTOR COMPANY LTD	0.005364%
EXXARO RESOURCES LTD	0.001220%
DELTA ELECTRONICS THAI FORGN	0.001673%
KOMIPHARM INTERNATIONAL CO	0.000399%
POSCO CHEMICAL CO LTD	0.001377%
HEIWA CORP	0.000292%
HENDERSON LAND DEVELOPMENT	0.001954%
RESONA HOLDINGS INC	0.004528%
FAR EASTONE TELECOMM CO LTD	0.005180%
SIMPLO TECHNOLOGY CO LTD	0.001126%
HARBIN ELECTRIC CO LTD H	0.000994%
YUANTA FINANCIAL HOLDING CO	0.005124%
PILOT CORP	0.002107%
ALUMINUM CORP OF CHINA LTD H	0.000647%
CATHAY FINANCIAL HOLDING CO	0.008079%
HINO MOTORS LTD	0.000979%
HIROSE ELECTRIC CO LTD	0.002922%
HISAMITSU PHARMACEUTICAL CO	0.001354%
HITACHI LTD	0.027438%
HITACHI METALS LTD	0.001491%
HITACHI TRANSPORT SYSTEM LTD	0.000829%
HITACHI CONSTRUCTION MACHINE	0.001164%
SFA ENGINEERING CORP	0.000499%
HOKKAIDO ELECTRIC POWER CO	0.000264%
CHINA DEVELOPMENT FINANCIAL	0.004697%
SUMITOMO MITSUI TRUST HOLDIN	0.006276%
CHIPBOND TECHNOLOGY CORP	0.000262%
HOKURIKU ELECTRIC POWER CO	0.001211%
SHANGHAI INDUSTRIAL URBAN DE	0.000128%
E.SUN FINANCIAL HOLDING CO	0.008742%
HONGKONG LAND HOLDINGS LTD	0.003072%
HONDA MOTOR CO LTD	0.023763%
POWER ASSETS HOLDINGS LTD	0.003724%
WHARF HOLDINGS LTD	0.003118%
HONG LEONG FINANCIAL GROUP	0.002408%
HONG KONG + CHINA GAS	0.006058%
HONG LEONG BANK BERHAD	0.001313%
HORIBA LTD	0.001400%

Description	% Invested
HON HAI PRECISION INDUSTRY	0.026643%
SEOUL SEMICONDUCTOR CO LTD	0.000653%
IGO LTD	0.003632%
LOTTE CHEMICAL CORP	0.002125%
HOTEL SHILLA CO LTD	0.000725%
HOUSE FOODS GROUP INC	0.000411%
CAPITEC BANK HOLDINGS LTD	0.006480%
AIR WATER INC	0.000990%
HOYA CORP	0.018712%
BHARTI AIRTEL LTD	0.013531%
MEGA FINANCIAL HOLDING CO LT	0.009667%
NEW GOLD INC	0.001321%
KOREA SHIPBUILDING + OFFSHOR	0.001437%
HYUNDAI MOBIS CO LTD	0.006514%
HYSAN DEVELOPMENT CO	0.001320%
SK HYNIX INC	0.022416%
HYUNDAI ENGINEERING + CONST	0.001366%
HYUNDAI MOTOR CO	0.011543%
HYUNDAI MIPO DOCKYARD	0.000078%
ISRAEL DISCOUNT BANK A	0.003235%
LARGAN PRECISION CO LTD	0.003817%
TAISHIN FINANCIAL HOLDING	0.002665%
SHIN KONG FINANCIAL HOLDING	0.003574%
INDOCEMENT TUNGGAL PRAKARSA	0.000485%
CHINA EVERBRIGHT LTD	0.000248%
IJM CORP BHD	0.000343%
ICL GROUP LTD	0.003010%
ITO EN LTD	0.001178%
INTL CONTAINER TERM SVCS INC	0.001451%
IBIDEN CO LTD	0.002038%
ORICA LTD	0.003920%
INFRATIL LTD	0.002355%
INVENTEC CORP	0.001592%
NEW JERSEY RESOURCES CORP	0.003973%
PHOENIX HOLDINGS LTD/THE	0.001439%
CHINA GAS HOLDINGS LTD	0.002541%
IRISO ELECTRONICS CO LTD	0.000623%
HYUNDAI STEEL CO	0.001545%
DOWNER EDI LTD	0.001155%
GALAXY ENTERTAINMENT GROUP L	0.008241%
JG SUMMIT HOLDINGS INC	0.001582%
IHI CORP	0.003516%
ISUZU MOTORS LTD	0.003926%
JCR PHARMACEUTICALS CO LTD	0.000897%
ITOCHU CORP	0.018293%
IZUMI CO LTD	0.000444%
IWATANI CORP	0.000253%
JAPAN AVIATION ELECTRONICS	0.000297%
JEOL LTD	0.001013%
NIPPON SHOKUBAI CO LTD	0.001017%
JAPAN STEEL WORKS LTD	0.000143%
JSR CORP	0.002387%
JAFCO GROUP CO LTD	0.001189%
JARDINE MATHESON HLDGS LTD	0.007262%
JAPAN AIRPORT TERMINAL CO	0.000786%
JGC HOLDINGS CORP	0.002379%
JOLLIBEE FOODS CORP	0.001537%
JAPAN TOBACCO INC	0.011362%
REGIS RESOURCES LTD	0.000892%
NEW PACIFIC METALS CORP	0.001423%
AEON CO LTD	0.007296%
KAGOME CO LTD	0.002244%
AS ONE CORP	0.000518%
KAJIMA CORP	0.003393%
KAKEN PHARMACEUTICAL CO LTD	0.000185%
KAMIGUMI CO LTD	0.000890%

Description	% Invested
NEW RELIC INC	0.002634%
KANSAI ELECTRIC POWER CO INC	0.003124%
KANSAI PAINT CO LTD	0.001592%
KAO CORP	0.011131%
K S HOLDINGS CORP	0.002177%
KAWASAKI HEAVY INDUSTRIES	0.001725%
KAWASAKI KISEN KAISHA LTD	0.001998%
KERRY PROPERTIES LTD	0.001462%
KEIHAN HOLDINGS CO LTD	0.002292%
KEIKYU CORP	0.002377%
KEIO CORP	0.003527%
KEISEI ELECTRIC RAILWAY CO	0.003442%
KOTOBUKI SPIRITS CO LTD	0.001074%
KYORITSU MAINTENANCE CO LTD	0.001715%
KIKKOMAN CORP	0.005231%
KCC CORP	0.001646%
KIA CORP	0.011027%
KEYENCE CORP	0.040432%
KINGBOARD HOLDINGS LTD	0.002191%
KRUNG THAI BANK PUB CO FOREI	0.000538%
KINDEN CORP	0.000683%
KINTETSU GROUP HOLDINGS CO L	0.004706%
KPJ HEALTHCARE BERHAD	0.001422%
KIRIN HOLDINGS CO LTD	0.008489%
NEW YORK COMMUNITY BANCORP	0.003014%
KOREA ZINC CO LTD	0.001458%
KOREA ELECTRIC POWER CORP	0.002459%
KOBE STEEL LTD	0.000986%
KOITO MANUFACTURING CO LTD	0.002293%
LOTTE FINE CHEMICAL CO LTD	0.001391%
KOKUYO CO LTD	0.001664%
KOMATSU LTD	0.011217%
KONAMI GROUP CORP	0.004728%
KONICA MINOLTA INC	0.001470%
HANWHA CORPORATION	0.001488%
KOREAN AIR LINES CO LTD	0.001918%
OCI CO LTD	0.000771%
JTEKT CORP	0.000642%
CJ LOGISTICS	0.001433%
GREEN CROSS HOLDINGS CORP	0.000636%
KUALA LUMPUR KEPONG BHD	0.001696%
KUBOTA CORP	0.010013%
KUMAGAI GUMI CO LTD	0.001066%
KURARAY CO LTD	0.001962%
KURITA WATER INDUSTRIES LTD	0.003567%
KYOCERA CORP	0.010894%
KUMHO PETROCHEMICAL CO LTD	0.001240%
EXEO GROUP INC	0.000617%
KYOWA KIRIN CO LTD	0.003841%
KYUSHU ELECTRIC POWER CO INC	0.001732%
KYUDENKO CORP	0.000266%
NEW YORK TIMES CO A	0.002203%
KUWAIT FINANCE HOUSE	0.009852%
LASERTEC CORP	0.006257%
MIGDAL INSURANCE + FINANCIAL	0.000979%
HTC CORP	0.000649%
DOUZONE BIZON CO LTD	0.000829%
NEWELL BRANDS INC	0.004303%
TOKIO MARINE HOLDINGS INC	0.022965%
METROPOLITAN BANK + TRUST	0.000739%
LIEN HWA INDUSTRIAL HOLDINGS	0.001267%
NEWMARKET CORP	0.001644%
NEWMARK GROUP INC CLASS A	0.001618%
NEWMONT CORP	0.028472%
QATAR FUEL QSC	0.002912%
HLB INC	0.002145%

Description	% Invested
LION CORP	0.002174%
LITE ON TECHNOLOGY CORP	0.002221%
RADIANT OPTO ELECTRONICS COR	0.001345%
LG ELECTRONICS INC	0.005504%
NEWS CORP CLASS A	0.004381%
SINOPAC FINANCIAL HOLDINGS	0.005844%
CTBC FINANCIAL HOLDING CO LT	0.008502%
GEELY AUTOMOBILE HOLDINGS LT	0.009873%
BLUESCOPE STEEL LTD	0.004329%
NEXSTAR MEDIA GROUP INC CL A	0.003344%
NEXTERA ENERGY INC	0.089985%
NOVA LTD	0.002304%
NEXTERA ENERGY PARTNERS LP	0.001952%
AEON MALL CO LTD	0.000482%
NEXTGEN HEALTHCARE INC	0.001841%
SHENZHEN INVESTMENT LTD	0.001376%
LOTTE CHILSUNG BEVERAGE CO	0.001330%
CHINA RESOURCES GAS GROUP LT	0.002452%
PP LONDON SUMATRA INDONES PT	0.000607%
BOC HONG KONG HOLDINGS LTD	0.009358%
LUK FOOK HOLDINGS INTL LTD	0.000845%
BYD CO LTD H	0.019747%
HANSSEM CO LTD	0.001111%
LG CORP	0.003604%
NH INVESTMENT + SECURITIES C	0.001498%
GS ENGINEERING + CONSTRUCT	0.000414%
LX INTERNATIONAL CORP	0.001542%
SUMMARECON AGUNG TBK PT	0.001054%
NIKE INC CL B	0.077115%
NIKOLA CORP	0.000501%
POYA INTERNATIONAL CO LTD	0.000720%
ANGES INC	0.000180%
JFE HOLDINGS INC	0.002840%
ABU DHABI COMMERCIAL BANK	0.003666%
SOHGO SECURITY SERVICES CO	0.002008%
NISOURCE INC	0.009125%
MABUCHI MOTOR CO LTD	0.002031%
MAKITA CORP	0.004095%
MALAYAN BANKING BHD	0.007056%
NORDSON CORP	0.005674%
NORDSTROM INC	0.001185%
ALLIANCE BANK MALAYSIA BHD	0.001818%
MISC BHD	0.000859%
NORFOLK SOUTHERN CORP	0.032377%
NAVER CORP	0.013913%
PARADISE CO LTD	0.000958%
MANDOM CORP	0.000694%
CHINA OILFIELD SERVICES H	0.001548%
WORLEY LTD	0.001612%
SUMITOMO MITSUI FINANCIAL GR	0.019449%
MTN GROUP LTD	0.007865%
MELISRON	0.001134%
ANGLOGOLD ASHANTI LTD	0.003850%
QATAR ELECTRICITY + WATER CO	0.000892%
MICRONICS JAPAN CO LTD	0.000600%
NWS HOLDINGS LTD	0.001172%
MARUBENI CORP	0.008833%
MARUICHI STEEL TUBE LTD	0.000417%
MARUI GROUP CO LTD	0.003106%
ITEQ CORP	0.000318%
PANASONIC HOLDINGS CORP	0.009665%
PCCW LTD	0.000859%
MACRONIX INTERNATIONAL CO	0.002110%
MEHADRID LTD	0.000003%
MEITEC CORP	0.000318%
L+F CO LTD	0.002033%

Description	% Invested
FIRST FINANCIAL HOLDING CO	0.006848%
MAKALOT INDUSTRIAL CO LTD	0.002263%
LAND + HOUSES PUB CO FOR REG	0.002392%
SUN PHARMACEUTICAL INDUS	0.006602%
MERIDA INDUSTRY CO LTD	0.000226%
SUNCORP GROUP LTD	0.006601%
G CITY LTD	0.000841%
YUE YUEN INDUSTRIAL HLDG	0.001500%
TELKOM SA SOC LTD	0.000938%
MIZUHO FINANCIAL GROUP INC	0.012540%
CREDIT SAISON CO LTD	0.000831%
SOJITZ CORP	0.001954%
MISUMI GROUP INC	0.003324%
MITSUBISHI ESTATE CO LTD	0.009250%
MITSUBISHI CORP	0.022289%
MITSUBISHI LOGISTICS CORP	0.002357%
MITSUBISHI GAS CHEMICAL CO	0.001515%
MITSUBISHI ELECTRIC CORP	0.011595%
MITSUBISHI HEAVY INDUSTRIES	0.006664%
MITSUBISHI MATERIALS CORP	0.001129%
MITSUI + CO LTD	0.019869%
MITSUI MINING + SMELTING CO	0.001075%
MITSUI CHEMICALS INC	0.001960%
MITSUI OSK LINES LTD	0.005409%
MITSUI FUDOSAN CO LTD	0.012858%
MIURA CO LTD	0.000779%
LEOPALACE21 CORP	0.000166%
MITSUBISHI MOTORS CORP	0.001423%
ULVAC INC	0.000224%
POWERTECH TECHNOLOGY INC	0.001360%
MOBILE TELECOMMUNICATIONS CO	0.002849%
MONADELPHOUS GROUP LTD	0.000068%
DIVI S LABORATORIES LTD	0.004150%
DMG MORI CO LTD	0.001139%
MORINAGA + CO LTD	0.001475%
MORINAGA MILK INDUSTRY CO	0.001648%
COMFORTDELGRO CORP LTD	0.001072%
WACOM CO LTD	0.000244%
FIRSTSTRAND LTD	0.010939%
SINGAPORE POST LTD	0.000012%
MAGNUM BHD	0.000690%
SIAM CEMENT PUB CO FOR REG	0.001502%
MURATA MANUFACTURING CO LTD	0.019701%
SEIKO EPSON CORP	0.003720%
NGK INSULATORS LTD	0.002036%
NGK SPARK PLUG CO LTD	0.001312%
NHK SPRING CO LTD	0.000259%
NAGASE + CO LTD	0.002257%
NAGOYA RAILROAD CO LTD	0.001517%
NACHI FUJIKOSHI CORP	0.001008%
NANKAI ELECTRIC RAILWAY CO	0.000911%
NAN YA PLASTICS CORP	0.008596%
NASPERS LTD N SHS	0.018733%
FIRST ABU DHABI BANK PJSC	0.014049%
NATIONAL AUSTRALIA BANK LTD	0.036099%
NEDBANK GROUP LTD	0.003447%
CHINA EVERBRIGHT ENVIRONMENT	0.000989%
NORTH WEST CO INC/THE	0.002167%
MARUTI SUZUKI INDIA LTD	0.009916%
RENASAS ELECTRONICS CORP	0.006808%
NEWCREST MINING LTD	0.007372%
NONGSHIM CO LTD	0.001139%
NICHIHA CORP	0.000895%
NIFCO INC	0.000920%
NINTENDO CO LTD	0.028419%
NSD CO LTD	0.000802%

Description	% Invested
NICHI IKO PHARMACEUTICAL CO	0.000410%
NIHON KOHDEN CORP	0.000672%
NIPPON GAS CO LTD	0.002236%
DENSO CORP	0.013266%
NEC CORP	0.006126%
NOF CORP	0.000974%
NIPPON PAINT HOLDINGS CO LTD	0.003427%
NIHON PARKERIZING CO LTD	0.000043%
NIPPON SANZO HOLDINGS CORP	0.001990%
NIPPON SHINYAKU CO LTD	0.001998%
NIDEC CORP	0.017046%
NH FOODS LTD	0.001234%
NICHIREI CORP	0.001028%
NIPPON SUISAN KAISHA LTD	0.001804%
NISSHIN SEIFUN GROUP INC	0.001923%
NISHIMATSU CONSTRUCTION CO	0.000197%
NICHIAS CORP	0.001639%
NIPPON TELEGRAPH + TELEPHONE	0.021322%
NSK LTD	0.001343%
NISSAN CHEMICAL CORP	0.003027%
NIPRO CORP	0.001809%
NISSIN FOODS HOLDINGS CO LTD	0.001815%
NITTO DENKO CORP	0.006378%
NIKKON HOLDINGS CO LTD	0.000208%
NIKON CORP	0.003647%
YAMAHA CORP	0.003255%
MINEBEA MITSUMI INC	0.003468%
NIPPON STEEL CORP	0.007370%
NIPPON ELECTRIC GLASS CO LTD	0.000629%
BIPROGY INC	0.000915%
NISSAN MOTOR CO LTD	0.005986%
NISSAN SHATAI CO LTD	0.000917%
NISSHINBO HOLDINGS INC	0.001681%
NISHI NIPPON RAILROAD CO LTD	0.000281%
NOMURA HOLDINGS INC	0.005812%
NIPPON YUSEN KK	0.005832%
ZEON CORP	0.000891%
NITORI HOLDINGS CO LTD	0.004996%
NICE LTD	0.006928%
ORIENTAL LAND CO LTD	0.015577%
BANK MANDIRI PERSERO TBK PT	0.007567%
UNITED DEVELOPMENT CO	0.000810%
NTN CORP	0.001505%
COMBA TELECOM SYSTEMS HOLDIN	0.000180%
KOREA INVESTMENT HOLDINGS CO	0.002189%
OSG CORP	0.000458%
ODAKYU ELECTRIC RAILWAY CO	0.002210%
OBAYASHI CORP	0.002815%
OGAKI KYORITSU BANK LTD/THE	0.000668%
OKI ELECTRIC INDUSTRY CO LTD	0.000933%
OJI HOLDINGS CORP	0.002392%
OKUMA CORP	0.000738%
OKUMURA CORP	0.001022%
OKASAN SECURITIES GROUP INC	0.000982%
OTTOGI CORPORATION	0.000709%
NORTHERN TRUST CORP	0.012550%
OLYMPUS CORP	0.015318%
ORIENT OVERSEAS INTL LTD	0.002616%
OMRON CORP	0.006007%
ONO PHARMACEUTICAL CO LTD	0.005902%
TAIHEIYO CEMENT CORP	0.000883%
OHSHO FOOD SERVICE CORP	0.001354%
ORIX CORP	0.012787%
ORIENTAL UNION CHEMICAL	0.001821%
OSAKA GAS CO LTD	0.004526%
NORTHLAND POWER INC	0.003559%

Description	% Invested
AMOREPACIFIC GROUP	0.000692%
PARK24 CO LTD	0.000727%
NORTHROP GRUMMAN CORP	0.043076%
PALADIN ENERGY LTD	0.001025%
PANIN FINANCIAL TBK PT	0.000915%
WISTRON CORP	0.002521%
INCITEC PIVOT LTD	0.001765%
NORTHWEST BANCSHARES INC	0.001346%
INDUSTRIES QATAR	0.003965%
NORTHWEST NATURAL HOLDING CO	0.000133%
TOKYO CENTURY CORP	0.000652%
SERIA CO LTD	0.001167%
NORTHWESTERN CORP	0.002714%
PENTA OCEAN CONSTRUCTION CO	0.001347%
PPB GROUP BERHAD	0.000876%
PERPETUAL LTD	0.001567%
FLEXIUM INTERCONNECT INC	0.000575%
KANGWON LAND INC	0.001035%
HOKUHOKU FINANCIAL GROUP INC	0.000162%
ALFRESA HOLDINGS CORP	0.002386%
COMSYS HOLDINGS CORP	0.001127%
NABTESCO CORP	0.001228%
NORTONLIFELOCK INC	0.007954%
KINSUS INTERCONNECT TECH	0.002207%
HAZAMA ANDO CORP	0.001592%
PICK N PAY STORES LTD	0.000750%
PIGEON CORP	0.001352%
KAKAKU.COM INC	0.001095%
POSCO HOLDINGS INC	0.008410%
LEE + MAN PAPER MANUFACTURIN	0.000622%
PETRONAS DAGANGAN BHD	0.001829%
POU CHEN	0.001632%
YUNGJIN PHARMACEUTICAL CO	0.000443%
GLENMARK PHARMACEUTICALS LTD	0.001674%
NOVAGOLD RESOURCES INC	0.001528%
NOVAVAX INC	0.002369%
NOVANTA INC	0.002394%
UNI PRESIDENT ENTERPRISES CO	0.006158%
PRESS METAL ALUMINIUM HOLDIN	0.002871%
NOW INC	0.000187%
NU SKIN ENTERPRISES INC A	0.001823%
JB HI FI LTD	0.003438%
AUROBINDO PHARMA LTD	0.001489%
NUCOR CORP	0.017085%
PETRONAS GAS BHD	0.001350%
PRESIDENT CHAIN STORE CORP	0.003015%
NUTANIX INC A	0.001348%
PICC PROPERTY + CASUALTY H	0.004106%
NVIDIA CORP	0.225453%
NUVASIVE INC	0.002461%
NUTRIEN LTD	0.025913%
AVICHINA INDUSTRY + TECH H	0.002861%
NUVEI CORP SUBORDINATE VTG	0.001898%
OGE ENERGY CORP	0.004364%
BANK RAKYAT INDONESIA PERSER	0.012940%
O I GLASS INC	0.002106%
AMP LTD	0.002156%
QANTAS AIRWAYS LTD	0.002195%
O REILLY AUTOMOTIVE INC	0.026063%
OFG BANCORP	0.000186%
CHINA RESOURCES POWER HOLDIN	0.003601%
JAPAN PETROLEUM EXPLORATION	0.001087%
QATAR ISLAMIC BANK	0.007562%
INSIGNIA FINANCIAL LTD	0.000770%
KEWPIE CORP	0.000667%
INVOCARE LTD	0.000733%

Description	% Invested
PILBARA MINERALS LTD	0.002171%
QBE INSURANCE GROUP LTD	0.007328%
TAIWAN UNION TECHNOLOGY CORP	0.000371%
NORTHERN STAR RESOURCES LTD	0.003878%
OAK STREET HEALTH INC	0.000757%
GREAT WALL MOTOR COMPANY H	0.004601%
FORMOSA PETROCHEMICAL CORP	0.002698%
CHINA LIFE INSURANCE CO H	0.007674%
PERUSAHAAN GAS NEGARA TBK PT	0.000232%
ZIJIN MINING GROUP CO LTD H	0.004029%
CHALLENGER LTD	0.001719%
JINDAL STEEL + POWER LTD	0.001895%
BANK NEGARA INDONESIA PERSER	0.004261%
PHISON ELECTRONICS CORP	0.000600%
REUNERT LTD	0.000704%
MMG LTD	0.000979%
REECE LTD	0.001639%
SHINSEI BANK LTD	0.001288%
RENGO CO LTD	0.000820%
RICOH CO LTD	0.002929%
RINNAI CORP	0.001356%
BIOCON LTD	0.000767%
CHORD ENERGY CORP	0.000800%
SHANDONG WEIGAO GP MEDICAL H	0.002753%
JAPAN EXCHANGE GROUP INC	0.004647%
WEICHAJ POWER CO LTD H	0.002716%
SAMVARDHANA MOTHERSON INTERN	0.001201%
GS YUASA CORP	0.001645%
E INK HOLDINGS INC	0.004171%
T+D HOLDINGS INC	0.003775%
INTERNATIONAL GAMES SYSTEM C	0.001651%
OCCIDENTAL PETROLEUM CORP	0.034638%
ROHM CO LTD	0.003665%
ROHTO PHARMACEUTICAL CO LTD	0.001139%
OCEANAGOLD CORP	0.001095%
OCEANEERING INTL INC	0.001467%
BRITISH AMERICAN TOBACCO BHD	0.000081%
OCUGEN INC	0.000657%
RYOHIN KEIKAKU CO LTD	0.002009%
ANGLO AMERICAN PLATINUM LTD	0.002484%
SMC CORP	0.014643%
SAMSUNG ENGINEERING CO LTD	0.002543%
SOTETSU HOLDINGS INC	0.001819%
SOFTBANK GROUP CORP	0.028457%
SHANGRI LA ASIA LTD	0.000427%
SAMSUNG SDI CO LTD PFD	0.014720%
SAMSUNG ELECTRO MECHANICS CO	0.003326%
GREEN CROSS CORP	0.000615%
SAMSUNG ELECTRONICS CO LTD	0.126223%
SAMSUNG HEAVY INDUSTRIES	0.002246%
HANWHA AEROSPACE CO LTD	0.000165%
SAN IN GODO BANK LTD/THE	0.001045%
SANGETSU CORP	0.001056%
SANKYU INC	0.000567%
SANKYO CO LTD	0.000795%
SANRIO CO LTD	0.000149%
SANTEN PHARMACEUTICAL CO LTD	0.001907%
SANTOS LTD	0.009286%
SANWA HOLDINGS CORP	0.000818%
SAPPORO HOLDINGS LTD	0.002624%
SAPPI LIMITED	0.001109%
SASOL LTD	0.008085%
MEDIPAL HOLDINGS CORP	0.001761%
SEVEN GROUP HOLDINGS LTD	0.001933%
SANYANG MOTOR CO LTD	0.001989%
SECOM CO LTD	0.007714%

Description	% Invested
OKTA INC	0.007732%
SEINO HOLDINGS CO LTD	0.000421%
SEKISUI CHEMICAL CO LTD	0.002788%
SEKISUI HOUSE LTD	0.006445%
SEMEN INDONESIA PERSERO TBK	0.000469%
OLD DOMINION FREIGHT LINE	0.016070%
SHANGHAI LUJIAZUI FIN+TRAD B	0.000948%
OLD NATIONAL BANCORP	0.002556%
SHARP CORP	0.001524%
SHOPRITE HOLDINGS LTD	0.003982%
FOXCONN TECHNOLOGY CO LTD	0.001247%
OLD REPUBLIC INTL CORP	0.003510%
SHRIRAM TRANSPORT FINANCE	0.001317%
CHINA OVERSEAS GRAND OCEANS	0.001101%
KONKA GROUP CO LTD B	0.000364%
77 BANK LTD/THE	0.001231%
SHIGA BANK LTD/THE	0.000134%
SHIKOKU ELECTRIC POWER CO	0.000306%
SHIMADZU CORP	0.005610%
SHIMIZU CORP	0.000981%
SHIN ETSU CHEMICAL CO LTD	0.025935%
SHIONOGI + CO LTD	0.008964%
SHIMANO INC	0.006660%
SHINKO ELECTRIC INDUSTRIES	0.001017%
SHINSEGAE INC	0.000619%
SHISEIDO CO LTD	0.009495%
HULIC CO LTD	0.002288%
SHIZUOKA BANK LTD/THE	0.001974%
SHOCHIKU CO LTD	0.001166%
SHOWA DENKO K K	0.001229%
SHIMA SEIKI MFG LTD	0.000607%
SHIN POONG PHARMACEUTICAL CO	0.000335%
OLIN CORP	0.005043%
SINO LAND CO	0.004739%
OLLIE S BARGAIN OUTLET HOLDI	0.001546%
SINGAPORE AIRLINES LTD	0.003376%
SUNDRUG CO LTD	0.000734%
SM PRIME HOLDINGS INC	0.003855%
OMNICOM GROUP	0.008136%
SONIC HEALTHCARE LTD	0.007215%
OMNICELL INC	0.004506%
SONY GROUP CORP	0.061257%
WASHINGTON H. SOUL PATTINSON	0.001183%
ON SEMICONDUCTOR	0.014181%
SKYCITY ENTERTAINMENT GROUP	0.000912%
ONE GAS INC	0.002911%
SHANGHAI HAIXIN GROUP CO B	0.001700%
ONEOK INC	0.014906%
ONEMAIN HOLDINGS INC	0.002705%
1LIFE HEALTHCARE INC	0.000206%
ONEX CORPORATION	0.000981%
ONESPAN INC	0.000792%
ONTO INNOVATION INC	0.003253%
SHANGHAI BAOSIGHT SOFTWARE B	0.000971%
OPEN TEXT CORP	0.006457%
OPKO HEALTH INC	0.001203%
ORACLE CORP	0.069303%
OPTION CARE HEALTH INC	0.002926%
STANLEY ELECTRIC CO LTD	0.001511%
STANDARD FOODS CORP	0.001500%
ORASURE TECHNOLOGIES INC	0.000189%
SMARTONE TELECOMMUNICATIONS	0.001242%
SCSK CORP	0.002002%
SUMITOMO BAKELITE CO LTD	0.001575%
SUMITOMO OSAKA CEMENT CO LTD	0.001793%
SUMITOMO CHEMICAL CO LTD	0.003240%

Description	% Invested
SUMITOMO ELECTRIC INDUSTRIES	0.004937%
SUMITOMO HEAVY INDUSTRIES	0.000870%
SUMITOMO METAL MINING CO LTD	0.004117%
SUMITOMO FORESTRY CO LTD	0.001211%
SUMITOMO REALTY + DEVELOPMEN	0.005032%
SUMITOMO CORP	0.009263%
SUMITOMO RUBBER INDUSTRIES	0.001010%
SK DISCOVERY CO LTD	0.000393%
SUN HUNG KAI PROPERTIES	0.009616%
SHUFERSAL LTD	0.001111%
ORGANIGRAM HOLDINGS INC	0.000518%
ORGANON + CO	0.005416%
SURUGA BANK LTD	0.000800%
SUZUKI MOTOR CORP	0.007434%
SUZUKEN CO LTD	0.001857%
ORMAT TECHNOLOGIES INC	0.003609%
SWIRE PACIFIC LTD CL A	0.000784%
TELEKOM MALAYSIA BHD	0.000992%
SYNNEX TECHNOLOGY INTL CORP	0.001742%
THK CO LTD	0.002220%
TDK CORP	0.007914%
TADANO LTD	0.000476%
TAIWAN CEMENT	0.005137%
TAICHUNG COMMERCIAL BANK	0.000965%
TAISEI CORP	0.003683%
TAKARA HOLDINGS INC	0.001558%
TAKASHIMAYA CO LTD	0.000644%
TAKEDA PHARMACEUTICAL CO LTD	0.025518%
ADVANTEST CORP	0.006681%
TAIYO YUDEN CO LTD	0.003126%
TAIWAN GLASS IND CORP	0.000974%
TA CHEN STAINLESS PIPE CO	0.000949%
TABCORP HOLDINGS LTD	0.001430%
ORTHOFIX MEDICAL INC	0.001330%
TAIWAN SECOM	0.000674%
TECO ELECTRIC + MACHINERY	0.000594%
TEIJIN LTD	0.000205%
SPARK NEW ZEALAND LTD	0.004373%
TEVA PHARMACEUTICAL IND LTD	0.005759%
OSHKOSH CORP	0.003167%
OSISKO GOLD ROYALTIES LTD	0.001016%
SYSTEMEX CORP	0.006723%
TERUMO CORP	0.011681%
TAIWAN SEMICONDUCTOR MANUFAC	0.233838%
GULF BANK	0.001131%
NATIONAL BANK OF KUWAIT	0.016574%
ISRAEL CORP LIMITED/THE	0.002653%
OTIS WORLDWIDE CORP	0.017255%
AGILITY	0.002652%
IRPC PCL FOREIGN	0.000264%
TODA CORP	0.001744%
TOKAI CARBON CO LTD	0.002254%
TOPCON CORP	0.002312%
TOKYO SEIMITSU CO LTD	0.002160%
TOAGOSEI CO LTD	0.000782%
TOKAI TOKYO FINANCIAL HOLDIN	0.001362%
TOKYO OHKA KOGYO CO LTD	0.000322%
TOBU RAILWAY CO LTD	0.002398%
TOHO CO LTD	0.001663%
TOHO GAS CO LTD	0.001745%
TOHOKU ELECTRIC POWER CO INC	0.001338%
TOKYO ELECTRIC POWER COMPANY	0.003790%
TOKYO TATEMONO CO LTD	0.002625%
TOKYO GAS CO LTD	0.004622%
TOHO HOLDINGS CO LTD	0.001728%
TOKYO ELECTRON LTD	0.030037%

Description	% Invested
OTTER TAIL CORP	0.001767%
TOKYU CORP	0.003328%
HYOSUNG CORPORATION	0.000913%
ORION HOLDINGS CORP	0.000228%
TOPPAN INC	0.001318%
TORAY INDUSTRIES INC	0.004866%
TOSHIBA CORP	0.009883%
TOTO LTD	0.002604%
TON YI INDUSTRIAL CORP	0.002520%
TOYO SUISAN KAISHA LTD	0.001793%
TOYO CONSTRUCTION CO LTD	0.000947%
TOYO TIRE CORP	0.000410%
LIXIL CORP	0.003075%
TOSOH CORP	0.001632%
MAZDA MOTOR CORP	0.002419%
TOYOBO CO LTD	0.001019%
TOYOTA INDUSTRIES CORP	0.004068%
TOYODA GOSEI CO LTD	0.000727%
TOYOTA TSUSHO CORP	0.003862%
TOYOTA BOSHOKU CORP	0.001561%
TOYOTA MOTOR CORP	0.098146%
TINGYI (CAYMAN ISLN) HLDG CO	0.002705%
OVERSTOCK.COM INC	0.000823%
TENAGA NASIONAL BHD	0.001549%
OVINTIV INC	0.007243%
TSINGTAO BREWERY CO LTD H	0.004105%
TSUMURA + CO	0.002212%
OWENS + MINOR INC	0.001862%
OWENS CORNING	0.004347%
UBE CORP	0.001075%
UMW HOLDINGS BHD	0.000875%
UNICHARM CORP	0.008795%
GUANGDONG INVESTMENT LTD	0.001949%
OXFORD INDUSTRIES INC	0.000239%
UNITED MICROELECTRONICS CORP	0.010916%
MIZRAHI TEFAHOT BANK LTD	0.004019%
UNITED OVERSEAS BANK LTD	0.014490%
UOL GROUP LTD	0.001128%
USHIO INC	0.001219%
USI CORP	0.001775%
UNIVERSAL ROBINA CORP	0.001694%
VENTURE CORP LTD	0.002201%
VITASOY INTL HOLDINGS LTD	0.001150%
VTECH HOLDINGS LTD	0.000362%
IMUGENE LTD	0.000700%
PBF ENERGY INC CLASS A	0.001909%
WAN HAI LINES LTD	0.001843%
PDC ENERGY INC	0.002444%
P G + E CORP	0.008602%
PNC FINANCIAL SERVICES GROUP	0.040370%
PNM RESOURCES INC	0.001147%
PPG INDUSTRIES INC	0.016175%
PPL CORP	0.012772%
PRA GROUP INC	0.001517%
PVH CORP	0.002299%
WALSIN LIHWA CORP	0.002234%
PTC THERAPEUTICS INC	0.000791%
PTC INC	0.006745%
PACCAR INC	0.017873%
PACIFIC BIOSCIENCES OF CALIF	0.000494%
PACIFIC PREMIER BANCORP INC	0.001731%
WESFARMERS LTD	0.019444%
PACIRA BIOSCIENCES INC	0.000767%
PACKAGING CORP OF AMERICA	0.007274%
PACWEST BANCORP	0.002419%
ALUMINA LTD	0.001254%

Description	% Invested
PAGERDUTY INC	0.000978%
ILUKA RESOURCES LTD	0.002172%
WEST JAPAN RAILWAY CO	0.004834%
PALANTIR TECHNOLOGIES INC A	0.008235%
WINBOND ELECTRONICS CORP	0.002169%
CHINA TRADITIONAL CHINESE ME	0.002521%
CHINA RESOURCES BEER HOLDING	0.007056%
PALO ALTO NETWORKS INC	0.029249%
PAN AMERICAN SILVER CORP	0.002794%
WOOLWORTHS GROUP LTD	0.019556%
YAGEO CORPORATION	0.002450%
YAMADA HOLDINGS CO LTD	0.001064%
YAKULT HONSHA CO LTD	0.004171%
YAMAHA MOTOR CO LTD	0.002769%
ASTELLAS PHARMA INC	0.017618%
YAMATO KOGYO CO LTD	0.002175%
YAMAZAKI BAKING CO LTD	0.000722%
AZBIL CORP	0.002245%
YAMATO HOLDINGS CO LTD	0.002943%
YASKAWA ELECTRIC CORP	0.004445%
YOKOGAWA ELECTRIC CORP	0.003365%
YOKOHAMA RUBBER CO LTD	0.001068%
YANG MING MARINE TRANSPORT	0.003141%
PAPA JOHN S INTL INC	0.002517%
YUHAN CORP	0.002483%
ZHEJIANG EXPRESSWAY CO H	0.001336%
PAREX RESOURCES INC	0.001112%
PARK NATIONAL CORP	0.000798%
PARKER HANNIFIN CORP	0.018877%
PARKLAND CORP	0.002149%
DEUTSCHE BOERSE AG	0.017412%
PASON SYSTEMS INC	0.001328%
PATTERSON COS INC	0.002121%
PATTERSON UTI ENERGY INC	0.002164%
EURAZEO SE	0.002431%
PAYCHEX INC	0.021877%
PAYCOM SOFTWARE INC	0.009215%
PAYLOCITY HOLDING CORP	0.003443%
PAYPAL HOLDINGS INC	0.046719%
PEABODY ENERGY CORP	0.001544%
DORMAKABA HOLDING AG	0.001717%
PEGASYSTEMS INC	0.001341%
ST GALLER KANTONBANK A REG	0.000935%
PELTON INTERACTIVE INC A	0.001208%
SODEXO SA	0.003630%
PEMBINA PIPELINE CORP	0.012563%
PENN NATIONAL GAMING INC	0.002702%
PENNANT GROUP INC/THE	0.000253%
AXA SA	0.026285%
PENNYMAC FINANCIAL SERVICES	0.002013%
PENSKE AUTOMOTIVE GROUP INC	0.001495%
GROUPE BRUXELLES LAMBERT SA	0.005207%
PENUMBRA INC	0.002458%
NOVARTIS AG REG	0.109288%
NKT A/S	0.002809%
OPAP SA	0.001617%
FRAPORT AG FRANKFURT AIRPORT	0.001065%
ABB LTD REG	0.025160%
ROCHE HOLDING AG BR	0.007773%
ROCHE HOLDING AG GENUSSSCHEIN	0.139021%
ADECCO GROUP AG REG	0.003061%
HOLCIM LTD	0.014605%
TECAN GROUP AG REG	0.003029%
CLARIANT AG REG	0.002965%
VONTOBEL HOLDING AG REG	0.000853%
NESTLE SA REG	0.194109%

Description	% Invested
BALOISE HOLDING AG REG	0.004586%
LPP SA	0.001185%
NEXANS SA	0.000407%
ARBONIA AG	0.001244%
HUBER SUHNER AG REG	0.000178%
EQUINOR ASA	0.021259%
PEPSICO INC	0.134723%
JCDECAUX SA	0.001752%
PERFICIENT INC	0.001207%
PERFORMANCE FOOD GROUP CO	0.004199%
PERKINELMER INC	0.010780%
SKANSKA AB B SHS	0.002874%
ENEL SPA	0.025801%
ENI SPA	0.018273%
TEMENOS AG REG	0.004173%
SANTANDER BANK POLSKA SA	0.001026%
SONOVA HOLDING AG REG	0.011136%
DE LONGHI SPA	0.001745%
PEYTO EXPLORATION + DEV CORP	0.003375%
PFIZER INC	0.173879%
CREDIT SUISSE GROUP AG REG	0.009120%
PHILIP MORRIS INTERNATIONAL	0.092039%
SWATCH GROUP AG/THE BR	0.003907%
SWATCH GROUP AG/THE REG	0.001237%
PHILLIPS 66	0.024190%
ORRON ENERGY AB	0.000111%
PHOTRONICS INC	0.000179%
ESSILORLUXOTTICA	0.025704%
PINNACLE FINANCIAL PARTNERS	0.004758%
PINNACLE WEST CAPITAL	0.006899%
PINTEREST INC CLASS A	0.005855%
PIONEER NATURAL RESOURCES CO	0.030060%
BILLERUDKORSNAS AB	0.001792%
JUMBO SA	0.000621%
PITNEY BOWES INC	0.000923%
SNAM SPA	0.005171%
CREDIT AGRICOLE SA	0.006838%
PLAINS GP HOLDINGS LP CL A	0.000815%
PUBLIC POWER CORP	0.001015%
PLANET FITNESS INC CL A	0.003580%
PLANTRONICS INC	0.000551%
PLEXUS CORP	0.000961%
PLUG POWER INC	0.005124%
CD PROJEKT SA	0.000979%
BENETEAU	0.000662%
BNP PARIBAS	0.030231%
POLARIS INC	0.003854%
OTP BANK PLC	0.003119%
POOL CORP	0.007603%
POPULAR INC	0.003376%
ALFA LAVAL AB	0.004202%
LONZA GROUP AG REG	0.022704%
ORPEA	0.001116%
PORTLAND GENERAL ELECTRIC CO	0.004452%
MELEXIS NV	0.001262%
INTRUM AB	0.000523%
POST HOLDINGS INC	0.003376%
COMPAGNIE DE SAINT GOBAIN	0.012088%
ENAGAS SA	0.001890%
WENDEL	0.002622%
SIEGFRIED HOLDING AG REG	0.001719%
POWER CORP OF CANADA	0.009146%
POWER INTEGRATIONS INC	0.001974%
POWERWAVE TECHNOLOGIES INC	0.000000%
PRAIRIESKY ROYALTY LTD	0.001746%
PRECIGEN INC	0.000132%

Description	% Invested
PREMIER INC CLASS A	0.003287%
PREMIUM BRANDS HOLDINGS CORP	0.002855%
PRESTIGE CONSUMER HEALTHCARE	0.001161%
T ROWE PRICE GROUP INC	0.016034%
PRICESMART INC	0.001720%
PRIMORIS SERVICES CORP	0.001861%
PRIMERICA INC	0.002363%
PRIMO WATER CORP	0.002337%
PRINCIPAL FINANCIAL GROUP	0.010740%
PROASSURANCE CORP	0.001007%
PROCTER + GAMBLE CO/THE	0.203124%
PROG HOLDINGS INC	0.000194%
PROGRESS SOFTWARE CORP	0.001490%
PROGRESSIVE CORP	0.040385%
PROGYNY INC	0.000956%
PROS HOLDINGS INC	0.001381%
PROSPERITY BANCSHARES INC	0.003562%
PROTO LABS INC	0.000944%
SWISS LIFE HOLDING AG REG	0.009907%
PROVIDENT FINANCIAL SERVICES	0.000439%
PRUDENTIAL FINANCIAL INC	0.022317%
PUBLIC SERVICE ENTERPRISE GP	0.019007%
PULTEGROUP INC	0.007293%
PURE STORAGE INC CLASS A	0.004060%
QUAKER CHEMICAL CORPORATION	0.001062%
PYROGENESIS CANADA INC	0.001727%
QORVO INC	0.007149%
Q2 HOLDINGS INC	0.001269%
QUALCOMM INC	0.084510%
QUALYS INC	0.003320%
QUANTA SERVICES INC	0.009377%
QUEBECOR INC CL B	0.001964%
QUEST DIAGNOSTICS INC	0.009415%
QURATE RETAIL INC	0.000997%
RLI CORP	0.002041%
RMR GROUP INC/THE A	0.000360%
RH	0.001397%
RPM INTERNATIONAL INC	0.006469%
RADIAN GROUP INC	0.002137%
RAMBUS INC	0.000686%
RALPH LAUREN CORP	0.003138%
VALIANT HOLDING AG REG	0.001597%
RANGE RESOURCES CORP	0.004739%
RAPID7 INC	0.002198%
RAPT THERAPEUTICS INC	0.002041%
TENARIS SA	0.004472%
RAYMOND JAMES FINANCIAL INC	0.011072%
RAYTHEON TECHNOLOGIES CORP	0.086533%
RBC BEARINGS INC	0.002434%
REAL MATTERS INC	0.000207%
ANYWHERE REAL ESTATE INC	0.000711%
REATA PHARMACEUTICALS INC A	0.000400%
RED ROCK RESORTS INC CLASS A	0.000878%
REDFIN CORP	0.000488%
REGAL REXNORD CORP	0.004302%
REGENERON PHARMACEUTICALS	0.038272%
REGENXBIO INC	0.000813%
REGIONS FINANCIAL CORP	0.011320%
REINSURANCE GROUP OF AMERICA	0.004592%
RELIANCE STEEL + ALUMINUM	0.006169%
RENASANT CORP	0.000730%
HERA SPA	0.001138%
REPLIGEN CORP	0.005343%
RENT A CENTER INC	0.000166%
REPUBLIC BANCORP INC CLASS A	0.002114%
REPUBLIC SERVICES INC	0.017669%

Description	% Invested
RESMED INC	0.019476%
RESIDEO TECHNOLOGIES INC	0.002134%
RESOURCES CONNECTION INC	0.000996%
RESTAURANT BRANDS INTERN	0.009097%
REVOLVE GROUP INC	0.000341%
REYNOLDS CONSUMER PRODUCTS I	0.001077%
BOIRON SA	0.000519%
RIBBON COMMUNICATIONS INC	0.000529%
TELECOM ITALIA SPA	0.001289%
EMS CHEMIE HOLDING AG REG	0.003760%
ATLANTIA SPA	0.007182%
RINGCENTRAL INC CLASS A	0.002751%
RIOT BLOCKCHAIN INC	0.000551%
RITCHIE BROS AUCTIONEERS	0.003845%
RITE AID CORP	0.000533%
RIVIAN AUTOMOTIVE INC A	0.002710%
GETINGE AB B SHS	0.003945%
ROBERT HALF INTL INC	0.004523%
ROBLOX CORP CLASS A	0.007567%
ROCKET COS INC CLASS A	0.000533%
ROCKWELL AUTOMATION INC	0.014386%
ROGERS COMMUNICATIONS INC B	0.011011%
YARA INTERNATIONAL ASA	0.004142%
ROKU INC	0.005405%
ROLLINS INC	0.005128%
R1 RCM INC	0.001517%
ROPER TECHNOLOGIES INC	0.023681%
ROSS STORES INC	0.015951%
HEINEKEN NV	0.014147%
ROYAL BANK OF CANADA	0.080740%
ROYAL GOLD INC	0.004208%
RUSH ENTERPRISES INC CL A	0.000476%
RYDER SYSTEM INC	0.003885%
S + T BANCORP INC	0.000967%
S+P GLOBAL INC	0.071788%
SEI INVESTMENTS COMPANY	0.004073%
SLM CORP	0.001827%
SM ENERGY CO	0.001800%
SNC LAVALIN GROUP INC	0.002146%
SPX CORP	0.003306%
SPS COMMERCE INC	0.001488%
SS+C TECHNOLOGIES HOLDINGS	0.009170%
SSR MINING INC	0.002816%
SVB FINANCIAL GROUP	0.013228%
SABRE CORP	0.001266%
SAGE THERAPEUTICS INC	0.001700%
SAIA INC	0.003711%
SAILPOINT TECHNOLOGIES HOLDI	0.003712%
ST JOE CO/THE	0.000781%
SALESFORCE INC	0.096710%
SALLY BEAUTY HOLDINGS INC	0.000507%
SAMSARA INC CL A	0.001690%
SANDERSON FARMS INC	0.000624%
SANDSTORM GOLD LTD	0.001754%
SANGAMO THERAPEUTICS INC	0.000027%
SANMINA CORP	0.002232%
SAPUTO INC	0.003436%
SAREPTA THERAPEUTICS INC	0.003452%
SCANSOURCE INC	0.002168%
HENRY SCHEIN INC	0.006816%
SCHLUMBERGER LTD	0.029679%
SCHNITZER STEEL INDS INC A	0.000678%
SCHOLASTIC CORP	0.000173%
SCHRODINGER INC	0.000695%
SCHWAB (CHARLES) CORP	0.055662%
MATIV INC	0.000106%

Description	% Invested
SCIENCE APPLICATIONS INTE	0.005103%
LIGHT + WONDER INC	0.002164%
SCOTTS MIRACLE GRO CO	0.002001%
EW SCRIPPS CO/THE A	0.000852%
SEABOARD CORP	0.000255%
SEAGEN INC	0.013644%
SEABRIDGE GOLD INC	0.000600%
SEALED AIR CORP	0.004971%
SELECT MEDICAL HOLDINGS CORP	0.001710%
SELECTIVE INSURANCE GROUP	0.004239%
SEMTECH CORP	0.002355%
SEMPRA ENERGY	0.028841%
SENSIENT TECHNOLOGIES CORP	0.004028%
SENSEONICS HOLDINGS INC	0.000596%
SERES THERAPEUTICS INC	0.000226%
SERVICE CORP INTERNATIONAL	0.009264%
SERVICENOW INC	0.056317%
SERVISFIRST BANCSHARES INC	0.002077%
SHAKE SHACK INC CLASS A	0.001039%
SHAW COMMUNICATIONS INC B	0.009534%
SHENANDOAH TELECOMMUNICATION	0.001315%
SHERWIN WILLIAMS CO/THE	0.033929%
SHIFT4 PAYMENTS INC CLASS A	0.000870%
SHOCKWAVE MEDICAL INC	0.002516%
SHOALS TECHNOLOGIES GROUP A	0.001626%
SHOPIFY INC CLASS A	0.022566%
SIERRA WIRELESS INC	0.001845%
SIGNATURE BANK	0.007063%
SILICON LABORATORIES INC	0.004659%
SILGAN HOLDINGS INC	0.001317%
SILVERGATE CAPITAL CORP CL A	0.000704%
SIMMONS FIRST NATL CORP CL A	0.001958%
SIMPLY GOOD FOODS CO/THE	0.002485%
SIMPSON MANUFACTURING CO INC	0.004501%
SINCLAIR BROADCAST GROUP A	0.001259%
SIRIUS XM HOLDINGS INC	0.004073%
SITEONE LANDSCAPE SUPPLY INC	0.003128%
SITIME CORP	0.001073%
SIX FLAGS ENTERTAINMENT CORP	0.000999%
SKECHERS USA INC CL A	0.004532%
SKILLZ INC	0.000171%
SKYWORKS SOLUTIONS INC	0.009820%
SLEEP NUMBER CORP	0.000611%
SMITH + WESSON BRANDS INC	0.000086%
SMITH (A.O.) CORP	0.006059%
SMARTSHEET INC CLASS A	0.002275%
JM SMUCKER CO/THE	0.010082%
SNAP ON INC	0.006015%
SNAP INC A	0.008466%
SNOWFLAKE INC CLASS A	0.016927%
SOFI TECHNOLOGIES INC	0.001630%
SOLAREEDGE TECHNOLOGIES INC	0.009004%
SONOCO PRODUCTS CO	0.003243%
SONOS INC	0.001306%
SORRENTO THERAPEUTICS INC	0.000463%
SOUTH JERSEY INDUSTRIES	0.003091%
SOUTHSTATE CORP	0.002589%
SOUTHERN CO/THE	0.044813%
SOUTHERN COPPER CORP	0.002428%
SOUTHWEST AIRLINES CO	0.002821%
SOUTHWEST GAS HOLDINGS INC	0.004429%
SOUTHWESTERN ENERGY CO	0.002949%
SPARTANNASH CO	0.002037%
SPECTRUM BRANDS HOLDINGS INC	0.001462%
SPIRIT AEROSYSTEMS HOLD CL A	0.001710%
SPIRE INC	0.002148%

Description	% Invested
SPLUNK INC	0.009313%
SPROUTS FARMERS MARKET INC	0.001499%
SPROUT SOCIAL INC CLASS A	0.001146%
BLOCK INC	0.015367%
STAAR SURGICAL CO	0.001386%
STANDARD MOTOR PRODS	0.000592%
STANDEX INTERNATIONAL CORP	0.000078%
STANLEY BLACK + DECKER INC	0.010301%
STANTEC INC	0.002267%
STARBUCKS CORP	0.053639%
STATE STREET CORP	0.012842%
STEEL DYNAMICS INC	0.009497%
STEELCASE INC CL A	0.000918%
STELLA JONES INC	0.000497%
STEPAN CO	0.000160%
STERICYCLE INC	0.003321%
STEWART INFORMATION SERVICES	0.000655%
STIFEL FINANCIAL CORP	0.004759%
STITCH FIX INC CLASS A	0.000163%
STOCK YARDS BANCORP INC	0.002326%
STRATEGIC EDUCATION INC	0.000882%
STRYKER CORP	0.039149%
SUMMIT MATERIALS INC CL A	0.003144%
SUN LIFE FINANCIAL INC	0.015042%
SUNCOR ENERGY INC	0.030691%
SUNCOKE ENERGY INC	0.001052%
SUNNOVA ENERGY INTERNATIONAL	0.000606%
SUNPOWER CORP	0.001040%
SUNRUN INC	0.002459%
SUPERIOR PLUS CORP	0.001909%
SUPERNUS PHARMACEUTICALS INC	0.000571%
SWITCH INC A	0.001984%
SYLVAMO CORP	0.000667%
SYNAPTICS INC	0.002517%
SYNOPSYS INC	0.026776%
SYNOVUS FINANCIAL CORP	0.004483%
TD SYNnex CORP	0.002182%
SYNCHRONY FINANCIAL	0.009177%
SYNEOS HEALTH INC	0.004245%
SYSCO CORP	0.025404%
TFI INTERNATIONAL INC	0.002967%
TJX COMPANIES INC	0.039422%
T MOBILE US INC	0.049032%
TMX GROUP LTD	0.003668%
TRI POINTE HOMES INC	0.000959%
TAKE TWO INTERACTIVE SOFTWARE	0.011900%
TANDEM DIABETES CARE INC	0.002337%
TAPESTRY INC	0.005496%
TARGET CORP	0.040933%
TARGA RESOURCES CORP	0.008245%
TAYLOR MORRISON HOME CORP	0.002306%
TC ENERGY CORP	0.028961%
TECK RESOURCES LTD CLS B	0.008633%
TECHTARGET	0.000865%
TEGNA INC	0.002248%
TEJON RANCH CO	0.000956%
TELADOC HEALTH INC	0.002373%
TELEDYNE TECHNOLOGIES INC	0.012143%
TELEFLEX INC	0.007894%
TELEPHONE AND DATA SYSTEMS	0.000672%
TELLURIAN INC	0.001196%
TELUS CORP	0.004500%
TEMPUR SEALY INTERNATIONAL I	0.002092%
TENABLE HOLDINGS INC	0.001494%
10X GENOMICS INC CLASS A	0.001786%
TENET HEALTHCARE CORP	0.002355%

Description	% Invested
TENNANT CO	0.001084%
TENNECO INC CLASS A	0.000703%
TERADATA CORP	0.004052%
TERADYNE INC	0.010453%
TEREX CORP	0.001252%
TERMINIX GLOBAL HOLDINGS INC	0.003744%
TESLA INC	0.351145%
TETRA TECH INC	0.004241%
TEXAS CAPITAL BANCSHARES INC	0.002771%
TEXAS INSTRUMENTS INC	0.084910%
TEXAS PACIFIC LAND CORP	0.004895%
TEXAS ROADHOUSE INC	0.003853%
TEXTRON INC	0.007422%
TG THERAPEUTICS INC	0.002041%
ODP CORP/THE	0.001739%
TRADE DESK INC/THE CLASS A	0.011025%
REALREAL INC/THE	0.001687%
THERMO FISHER SCIENTIFIC INC	0.127612%
THOMSON REUTERS CORP	0.011157%
THOR INDUSTRIES INC	0.002680%
3D SYSTEMS CORP	0.000872%
3M CO	0.044472%
TILRAY BRANDS INC	0.000924%
TILRAY BRANDS INC	0.000016%
TIMKEN CO	0.002412%
TOLL BROTHERS INC	0.003304%
TOOTSIE ROLL INDS	0.001844%
TOPBUILD CORP	0.003739%
TOREX GOLD RESOURCES INC	0.000457%
TORO CO	0.004847%
TOROMONT INDUSTRIES LTD	0.004767%
TORONTO DOMINION BANK	0.069973%
TOURMALINE OIL CORP	0.010228%
TOWNE BANK	0.002680%
TRACTOR SUPPLY COMPANY	0.013227%
TRADEWEB MARKETS INC CLASS A	0.004491%
TRANSALTA CORP	0.001124%
TRANSCONTINENTAL INC CL A	0.001363%
TRANSDIGM GROUP INC	0.017655%
TRANSUNION	0.010000%
TRAVEL LEISURE CO	0.001775%
TRAVELERS COS INC/THE	0.024693%
TREDEGAR CORP	0.001037%
TREEHOUSE FOODS INC	0.002397%
TREX COMPANY INC	0.004297%
TRICON RESIDENTIAL INC	0.002063%
TRIMAS CORP	0.000364%
TRIMBLE INC	0.009555%
TRINET GROUP INC	0.003064%
TRINITY INDUSTRIES INC	0.001049%
TRIUMPH GROUP INC	0.000177%
TRIPADVISOR INC	0.001280%
TRUPANION INC	0.000793%
TRUIST FINANCIAL CORP	0.038844%
TRUSTCO BANK CORP NY	0.000568%
TRUSTMARK CORP	0.001719%
TUPPERWARE BRANDS CORP	0.000334%
TURNING POINT THERAPEUTICS I	0.001485%
TURQUOISE HILL RESOURCES LTD	0.001321%
TUTOR PERINI CORP	0.000462%
2SEVENTY BIO INC	0.000261%
TWILIO INC A	0.008272%
TWIST BIOSCIENCE CORP	0.001380%
TWITTER INC	0.018205%
II VI INC	0.003396%
2U INC	0.000344%

Description	% Invested
TYLER TECHNOLOGIES INC	0.009363%
TYSON FOODS INC CL A	0.015170%
UGI CORP	0.004677%
UMB FINANCIAL CORP	0.001745%
UFP INDUSTRIES INC	0.002919%
US BANCORP	0.039463%
U.S. PHYSICAL THERAPY INC	0.002155%
UBER TECHNOLOGIES INC	0.017635%
ULTA BEAUTY INC	0.012656%
ULTRAGENYX PHARMACEUTICAL IN	0.002355%
UMPQUA HOLDINGS CORP	0.002386%
UNDER ARMOUR INC CLASS A	0.000813%
UNDER ARMOUR INC CLASS C	0.000707%
UNIFIRST CORP/MA	0.001620%
UNION PACIFIC CORP	0.081476%
UNISYS CORP	0.001227%
UNITED COMMUNITY BANKS/GA	0.001051%
UNITED BANKSHARES INC	0.004257%
UNITED NATURAL FOODS INC	0.000664%
UNITED PARCEL SERVICE CL B	0.078981%
UNITED RENTALS INC	0.011987%
US FOODS HOLDING CORP	0.003835%
UNITED STATES STEEL CORP	0.002193%
UNITED THERAPEUTICS CORP	0.007085%
UNITEDHEALTH GROUP INC	0.287493%
UNITY SOFTWARE INC	0.004845%
UNIVAR SOLUTIONS INC	0.003273%
UNIVERSAL CORP/VA	0.000446%
UNIVERSAL DISPLAY CORP	0.002728%
UNIVERSAL ELECTRONICS INC	0.000734%
UNIVERSAL HEALTH SERVICES B	0.004539%
UNUM GROUP	0.003201%
UPSTART HOLDINGS INC	0.002080%
UPWORK INC	0.000952%
URBAN OUTFITTERS INC	0.001800%
VF CORP	0.008974%
VAIL RESORTS INC	0.006700%
VALERO ENERGY CORP	0.025349%
VALLEY NATIONAL BANCORP	0.001817%
VALMONT INDUSTRIES	0.003192%
VALVOLINE INC	0.003439%
VAREX IMAGING CORP	0.001634%
VARONIS SYSTEMS INC	0.001736%
VECTOR GROUP LTD	0.001179%
VEECO INSTRUMENTS INC	0.002230%
VAXART INC	0.000299%
VEEVA SYSTEMS INC CLASS A	0.016939%
INDIABULLS HOUSING FINANCE L	0.000266%
PI INDUSTRIES LTD	0.002779%
VERACYTE INC	0.000655%
VERISIGN INC	0.010404%
VERIZON COMMUNICATIONS INC	0.127516%
VERINT SYSTEMS INC	0.001393%
VERITEX HOLDINGS INC	0.000770%
VERISK ANALYTICS INC	0.015614%
VERMILION ENERGY INC	0.001808%
VERRA MOBILITY CORP	0.001240%
VERTEX PHARMACEUTICALS INC	0.045888%
VERTIV HOLDINGS CO	0.001298%
VIAD CORP	0.000868%
VIASAT INC	0.001465%
VIAVI SOLUTIONS INC	0.001442%
PARAMOUNT GLOBAL CLASS B	0.008545%
VIATRIS INC	0.008048%
VICOR CORP	0.000720%
VICTORIA S SECRET + CO	0.001354%

Description	% Invested
VIMEO INC	0.000516%
VINCO VENTURES INC	0.000953%
VIR BIOTECHNOLOGY INC	0.001341%
VIRGIN GALACTIC HOLDINGS INC	0.000673%
VISA INC CLASS A SHARES	0.197584%
VISHAY INTERTECHNOLOGY INC	0.000925%
VISTA OUTDOOR INC	0.001076%
VISTEON CORP	0.003128%
VISTRA CORP	0.006902%
VMWARE INC CLASS A W/I	0.014106%
VONAGE HOLDINGS CORP	0.001859%
VONTIER CORP	0.001814%
VOYA FINANCIAL INC	0.004700%
VULCAN MATERIALS CO	0.012220%
VUZIX CORP	0.000701%
WD 40 CO	0.003113%
WSFS FINANCIAL CORP	0.002925%
WSP GLOBAL INC	0.008493%
WEC ENERGY GROUP INC	0.019256%
WABASH NATIONAL CORP	0.001966%
WABTEC CORP	0.009473%
WALMART INC	0.111761%
WALGREENS BOOTS ALLIANCE INC	0.017304%
WALKER + DUNLOP INC	0.001902%
AVENUE SUPERMARTS LTD	0.004665%
SIME DARBY PLANTATION BHD	0.002191%
SIME DARBY PROPERTY BHD	0.000227%
GENTING SINGAPORE LTD	0.001651%
WARNER BROS DISCOVERY INC	0.017937%
CHINA COM RICH RENE ENE INVEST	0.004073%
CHINA RUYI HOLDINGS LTD	0.001159%
NEW WORLD DEVELOPMENT	0.003110%
NEW ORIENTAL EDUCATION + TEC	0.002122%
UNTRADE.YOUYUAN HLDGS	0.000003%
UNTRADE.CTEG	0.000205%
UNTRADE.ANXIN CHINA	0.000839%
WASHINGTON FEDERAL INC	0.002032%
BANK TABUNGAN NEGARA PERSERO	0.000752%
KOLON INDUSTRIES INC	0.001040%
WASTE CONNECTIONS INC	0.013042%
WASTE CONNECTIONS INC	0.006390%
WASTE MANAGEMENT INC	0.037967%
WATERS CORP	0.013110%
WATSCO INC	0.006081%
WATTS WATER TECHNOLOGIES A	0.001164%
UNTRADE SMI HOLDINGS	0.000000%
UNTRADE.LUMENA NEWMAT	0.001146%
WAYFAIR INC CLASS A	0.002006%
YANGZIJIANG FINANCIAL HOLDIN	0.000260%
PETRO RABIGH	0.000883%
WEBSTER FINANCIAL CORP	0.003958%
WEIS MARKETS INC	0.001815%
WELLS FARGO + CO	0.089546%
WENDY S CO/THE	0.002411%
WERNER ENTERPRISES INC	0.000614%
WESBANCO INC	0.000286%
WESCO INTERNATIONAL INC	0.003460%
WEST FRASER TIMBER CO LTD	0.003023%
WEST PHARMACEUTICAL SERVICES	0.013290%
WESTAMERICA BANCORPORATION	0.000037%
WESTERN ALLIANCE BANCORP	0.004181%
WESTERN DIGITAL CORP	0.008825%
WESTERN UNION CO	0.003981%
WESTLAKE CORP	0.003225%
WESTON (GEORGE) LTD	0.005331%
WESTROCK CO	0.007028%

Description	% Invested
WEX INC	0.004370%
WHEATON PRECIOUS METALS CORP	0.010851%
REPLY SPA	0.000549%
WHIRLPOOL CORP	0.006399%
ADANI TOTAL GAS LTD	0.005293%
WHITECAP RESOURCES INC	0.004169%
HUIZHAN DAIRY	0.000768%
WHITING PETROLEUM CORP	0.002238%
UNTRADE.BRIGHTOIL	0.001195%
WUXI BIOLOGICS CAYMAN INC	0.018964%
WILEY (JOHN) + SONS CLASS A	0.001367%
WILLIAMS COS INC	0.022402%
WILLIAMS SONOMA INC	0.004387%
WILLSCOT MOBILE MINI HOLDING	0.003191%
WINGSTOP INC	0.000984%
WINPAK LTD	0.001795%
WINTRUST FINANCIAL CORP	0.002842%
SUNWAY CONSTRUCTION GROUP BH	0.000067%
NATCO PHARMA LTD	0.000764%
FLUGHAFEN ZURICH AG REG	0.002807%
WISDOMTREE INVESTMENTS INC	0.001201%
WOLFSPEED INC	0.004008%
WOLVERINE WORLD WIDE INC	0.001098%
YONYOU NETWORK TECHNOLOGY A	0.000472%
WOODWARD INC	0.002732%
WORKDAY INC CLASS A	0.015613%
WORKHORSE GROUP INC	0.000188%
WORKIVA INC	0.002171%
WORLD FUEL SERVICES CORP	0.000331%
WORLD WRESTLING ENTERTAIN A	0.002878%
WORTHINGTON INDUSTRIES	0.000580%
WW INTERNATIONAL INC	0.000141%
WYNDHAM HOTELS + RESORTS INC	0.003438%
WYNN RESORTS LTD	0.003393%
XPO LOGISTICS INC	0.003169%
XCEL ENERGY INC	0.022352%
XPERI HOLDING CORP	0.000822%
XENCOR INC	0.002161%
XYLEM INC	0.009187%
XENON PHARMACEUTICALS INC	0.001801%
XEROX HOLDINGS CORP	0.002225%
Y MABS THERAPEUTICS INC	0.002190%
YAMANA GOLD INC	0.003025%
YELP INC	0.001096%
YETI HOLDINGS INC	0.001139%
YUM BRANDS INC	0.019172%
YUM CHINA HOLDINGS INC	0.012978%
ZIMVIE INC	0.000198%
ZEBRA TECHNOLOGIES CORP CL A	0.009071%
ZENDESK INC	0.006336%
ZILLOW GROUP INC C	0.003134%
ZIMMER BIOMET HOLDINGS INC	0.013023%
ZIONS BANCORP NA	0.005268%
ZOETIS INC	0.048609%
ZOOMINFO TECHNOLOGIES INC	0.004374%
ZSCALER INC	0.006886%
ZOOM VIDEO COMMUNICATIONS A	0.013498%
ZURN ELKAY WATER SOLUTIONS C	0.001434%
PEGATRON CORP	0.002775%
BASF SE	0.024242%
FILA HOLDINGS CORP	0.000410%
COLRUYT SA	0.001026%
COAL INDIA LTD	0.001408%
AIRTAC INTERNATIONAL GROUP	0.002294%
D IETEREN GROUP	0.003553%
FF GROUP	0.000424%

Description	% Invested
MASSMART HOLDINGS LTD	0.000356%
BNK FINANCIAL GROUP INC	0.000672%
AUTONEUM HOLDING AG	0.000722%
E MART INC	0.001101%
SWISS RE AG	0.013708%
KOREA AEROSPACE INDUSTRIES	0.001341%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000012%
K S AG REG	0.004428%
TATA MOTORS LTD	0.005128%
BKW AG	0.000487%
PTT GLOBAL CHEMICAL PCL FOR	0.001495%
CHORUS LTD	0.001556%
SUMMERSET GROUP HOLDINGS LTD	0.000895%
SUPER GROUP LTD	0.001047%
EVOLUTION MINING LTD	0.001245%
TAIWAN COOPERATIVE FINANCIAL	0.005135%
GS RETAIL CO LTD	0.000949%
UNIPOL GRUPPO SPA	0.001332%
BRUNELLO CUCINELLI SPA	0.002330%
HUGO BOSS AG ORD	0.001344%
CORP INMOBILIARIA VESTA SAB	0.001647%
HANKOOK TIRE + TECHNOLOGY CO	0.001623%
ASML HOLDING NV	0.115925%
KOLMAR KOREA CO LTD	0.000967%
LEONTEQ AG	0.000925%
COLOPLAST B	0.007627%
EVONIK INDUSTRIES AG	0.002141%
CEMENTOS ARGOS SA	0.000186%
COMMERZBANK AG	0.004080%
MERCURY NZ LTD	0.001819%
SIMCORP A/S	0.001668%
SUNTORY BEVERAGE + FOOD LTD	0.003230%
RICHTER GEDEON NYRT	0.001157%
ASIAN PAINTS LTD	0.008908%
MITAC HOLDINGS CORP	0.000748%
TOKYU FUDOSAN HOLDINGS CORP	0.001625%
CIE FINANCIERE RICHEMO A REG	0.032122%
CNH INDUSTRIAL NV	0.007351%
IIDA GROUP HOLDINGS CO LTD	0.002226%
FEDERAL BANK LTD FOREIGN	0.000571%
CORBION NV	0.001685%
BW LPG LTD	0.001380%
GODREJ PROPERTIES LTD	0.001059%
MONCLER SPA	0.005659%
KERRY LOGISTICS NETWORK LTD	0.002194%
SILERGY CORP	0.005300%
CHINA CONCH VENTURE HOLDINGS	0.003083%
NOVO NORDISK A/S B	0.111893%
VODAFONE GROUP PLC	0.025330%
COSMAX INC	0.000862%
GAZTRANSPORT ET TECHNIGA SA	0.001077%
MARUHA NICHIRO CORP	0.001361%
ANIMA HOLDING SPA	0.000866%
KINEPOLIS	0.000630%
IMCD NV	0.003729%
BYSTRONIC AG	0.000048%
INDUSTRIA DE DISENO TEXTIL	0.014483%
AMS OSRAM AG	0.001750%
AXIS BANK LTD	0.010905%
MANDO CORP	0.001667%
HAVELLS INDIA LTD	0.003022%
KADOKAWA CORP	0.001133%
EPISIL TECHNOLOGIES INC	0.001246%
ASTRAL LTD	0.001125%
UBS GROUP AG REG	0.033457%
STATE BANK OF INDIA	0.006025%

Description	% Invested
SAMSUNG C+T CORP	0.005753%
BERGER PAINTS INDIA LTD	0.001254%
KENON HOLDINGS LTD	0.001693%
ARB CORP LTD	0.000905%
INTERSHOP HOLDING AG	0.001696%
AXFOOD AB	0.003919%
ZEHNDER GROUP AG RG	0.001371%
FLUTTER ENTERTAINMENT PLC DI	0.004776%
ASSA ABLOY AB B	0.012606%
SCHIBSTED ASA B SHS	0.000711%
ADANI TRANSMISSION LTD	0.005115%
INFRASTRUTTURE WIRELESS ITAL	0.001659%
GRENKE AG	0.000413%
MR PRICE GROUP LTD	0.001195%
POSTE ITALIANE SPA	0.003101%
RAND MERCHANT INVESTMENT HOL	0.000913%
INTERGLOBE AVIATION LTD	0.001626%
DOMETIC GROUP AB	0.000787%
EUROBANK ERGASIAS SERVICES A	0.000178%
FERRARI NV	0.013883%
RBL BANK LTD	0.000442%
BANCA MEDIOLANUM SPA	0.000611%
LA COMER SAB DE CV	0.001796%
CLEANAWAY WASTE MANAGEMENT L	0.003307%
CONCORDIA FINANCIAL GROUP LT	0.002982%
ITOHAM YONEKYU HOLDINGS INC	0.001205%
RELIANCE WORLDWIDE CORP LTD	0.001635%
COSMO PHARMACEUTICALS NV	0.000553%
INTERMEDIATE CAPITAL GROUP	0.003413%
BALL CORP	0.007249%
IL DONG PHARMACEUTICAL CO LT	0.001355%
GUOTAI JUNAN SECURITIES CO A	0.002435%
CHINA NATIONAL NUCLEAR POW A	0.000587%
SEAZEN HOLDINGS CO LTD A	0.000250%
ENAV SPA	0.000305%
ENGIE BRASIL ENERGIA SA	0.001585%
UNIPER SE	0.001307%
ANHEUSER BUSCH INBEV SA/NV	0.028355%
ICICI PRUDENTIAL LIFE INSURA	0.001320%
KYUSHU RAILWAY COMPANY	0.003287%
GRASIM INDUSTRIES LTD	0.004778%
SAMSUNG BIOLOGICS CO LTD	0.006886%
INDIAN OIL CORPORATION LI	0.000918%
KUSURI NO AOKI HOLDINGS CO L	0.000562%
TECHNIPFMC PLC	0.000469%
BHARAT ELECTRONICS LTD	0.002145%
COMET HOLDING AG REG	0.000755%
HYUNDAI ELECTRIC + ENERGY SY	0.000565%
HYUNDAI CONSTRUCTION EQUIPME	0.000601%
HD HYUNDAI	0.000978%
GALENICA AG	0.003174%
ARCELORMITTAL	0.008901%
ESSITY AKTIEBOLAG B	0.010359%
AU SMALL FINANCE BANK LTD	0.001389%
METRO AG	0.000775%
CELLTRION HEALTHCARE CO LTD	0.003143%
RUBIS	0.001384%
NAVIN FLUORINE INTERNATIONAL	0.000888%
MONEY FORWARD INC	0.000655%
AROUNDTOWN SA	0.001991%
ICICI LOMBARD GENERAL INSURA	0.001878%
SOFTWARE AG	0.001168%
UMICORE	0.004694%
HDFC LIFE INSURANCE CO LTD	0.003345%
REINET INVESTMENTS SCA	0.001157%
BEFESA SA	0.001044%

Description	% Invested
LINDE PLC	0.053819%
BANDHAN BANK LTD	0.000816%
ADANI GREEN ENERGY LTD	0.006513%
HDC HYUNDAI DEVELOPMENT CO E	0.000607%
ASE TECHNOLOGY HOLDING CO LT	0.005150%
REGIONAL SAB DE CV	0.001985%
BE SEMICONDUCTOR INDUSTRIES	0.002357%
SIKA AG REG	0.019943%
COUNTRY GARDEN SERVICES HOLD	0.004982%
AAK AB	0.002514%
UNITED SPIRITS LTD	0.002339%
JENOPTIK AG	0.001187%
NATIONAL BANK OF GREECE	0.000078%
DAISHI HOKUETSU FINANCIAL GR	0.000364%
MEITUAN CLASS B	0.060249%
KNORR BREMSE AG	0.002605%
BRITANNIA INDUSTRIES LTD	0.003235%
ADEVINTA ASA	0.001289%
ALCON INC	0.020966%
DRILLING CO OF 1972/THE	0.000839%
NEXI SPA	0.002485%
NETWORK INTERNATIONAL HOLDIN	0.000515%
AVANZA BANK HOLDING AB	0.000775%
HELVETIA HOLDING AG REG	0.003647%
HANSOH PHARMACEUTICAL GROUP	0.000797%
TRAINLINE PLC	0.000863%
ORBIA ADVANCE CORP SAB DE CV	0.001290%
TEAMVIEWER AG	0.000958%
JUST EAT TAKEAWAY	0.001137%
SIBANYE STILLWATER LTD	0.004384%
CENTRAL RETAIL CORP FOREIGN	0.001342%
SBI CARDS + PAYMENT SERVICES	0.001359%
ELECTROLUX PROFESSIONAL AB B	0.000917%
YES BANK LTD	0.000177%
BANQUE CANTONALE VAUDOIS REG	0.002214%
JDE PEET S NV	0.001278%
COMPUGROUP MEDICAL SE + CO K	0.001798%
SK BIOPHARMACEUTICALS CO LTD	0.000573%
HANGZHOU TIGERMED CONSULTI H	0.000837%
EICHER MOTORS LTD	0.004586%
HIROGIN HOLDINGS INC	0.000183%
SIEMENS ENERGY AG	0.003798%
HYBE CO LTD	0.000907%
SWECO AB B SHS	0.000876%
ENNOSTAR INC	0.000673%
JD HEALTH INTERNATIONAL INC	0.006012%
AMCO ASSET MANAGEMENT	0.000000%
STILLFRONT GROUP AB	0.000474%
ZOMATO LTD	0.000638%
SAWAI GROUP HOLDINGS CO LTD	0.000399%
SK BIOSCIENCE CO LTD	0.000881%
DIXON TECHNOLOGIES INDIA LTD	0.000870%
BELIMO HOLDING AG REG	0.001455%
THUNGELA RESOURCES LTD	0.001089%
PIRAEUS FINANCIAL HOLDINGS S	0.000000%
SWEDISH MATCH AB	0.011240%
LX HOLDINGS CORP	0.000206%
HEXAGON AB B SHS	0.013443%
NOLATO AB B SHS	0.000932%
FUGRO NV	0.002431%
NORTHAM PLATINUM HOLDINGS LT	0.002097%
KRAFTON INC	0.002197%
DNB BANK ASA	0.009285%
KAKAOBANK CORP	0.000724%
ELECTROLUX AB B	0.002296%
JUROKU FINANCIAL GROUP INC	0.001020%

Description	% Invested
INFRONEER HOLDINGS INC	0.001828%
VITESCO TECHNOLOGIES GROUP A	0.000508%
CESC LTD	0.000995%
MEDMIX AG	0.000504%
VOLVO CAR AB B	0.002852%
DAIMLER TRUCK HOLDING AG	0.006400%
NIPPON EXPRESS HOLDINGS INC	0.002856%
ALLKEM LTD	0.002398%
NEWCREST MINING LTD	0.000638%
MOTHERSON SUMI WIRING INDIA	0.000716%
VIFOR PHARMA AG NEW	0.005994%
CHINA CONCH ENVIRONMENT PROT	0.000984%
STRAUMANN HOLDING AG REG	0.008431%
BOLIDEN AB	0.004878%
ZIP CO LTD	0.000068%
AAREAL BANK AG TEND	0.001170%
BACHEM HOLDING AG REG B	0.001231%
FASTIGHETS AB BALDER B SHRS	0.001520%
WOODSIDE ENERGY GROUP LTD	0.026680%
LUNDIN ENERGY MERGERCO AB	0.006304%
SAIPEM SPA	0.000014%
CORP FINANCIERA COLOMBIANA	0.001203%
PROXIMUS	0.001146%
BANCO BRADESCO S.A.	0.002627%
BASILEA PHARMACEUTICA REG	0.000759%
HUABAO INTERNATIONAL HOLDING	0.000405%
PETRONET LNG LTD FOR	0.001929%
HANON SYSTEMS	0.000413%
DIALOG GROUP BHD	0.000603%
MABANEE CO KPSC	0.001036%
CENCOSUD SA	0.001084%
KIWOOM SECURITIES CO LTD	0.000712%
SINO BIOPHARMACEUTICAL	0.005501%
NORDIC SEMICONDUCTOR ASA	0.002676%
C+C GROUP PLC	0.000564%
CIPLA LTD	0.003504%
IMERYS SA	0.000886%
PSP SWISS PROPERTY AG REG	0.003795%
MARSHALLS PLC	0.000425%
PUBLIC BANK BERHAD	0.009286%
ITM POWER PLC	0.000492%
MAGELLAN FINANCIAL GROUP LTD	0.000658%
LARSEN + TOUBRO LTD	0.009235%
TECHTRONIC INDUSTRIES CO LTD	0.009265%
SAINSBURY (J) PLC	0.003775%
CIA SIDERURGICA NACIONAL SA	0.001748%
AZIMUT HOLDING SPA	0.001466%
ASAHI INTECC CO LTD	0.002182%
CHINA MENGNIU DAIRY CO	0.009520%
TERNA RETE ELETTRICA NAZIONA	0.006913%
BANK CENTRAL ASIA TBK PT	0.015290%
SIEMENS GAMESA RENEWABLE ENE	0.003048%
ACS ACTIVIDADES CONS Y SERV	0.004000%
PING AN INSURANCE GROUP CO H	0.025498%
DAH SING BANKING GROUP LTD	0.000809%
MEDIASET ESPANA COMUNICACION	0.001064%
ULTRATECH CEMENT LTD	0.005886%
LI NING CO LTD	0.013156%
HYUNDAI MARINE + FIRE INS CO	0.002279%
ASHOK LEYLAND LTD	0.001905%
TATA CONSULTANCY SVCS LTD	0.023366%
SOSEI GROUP CORP	0.000876%
GS HOLDINGS	0.000636%
EMAAR PROPERTIES PJSC	0.002460%
REC SILICON ASA	0.001228%
ADANI ENTERPRISES LTD	0.004531%

Description	% Invested
LG DISPLAY CO LTD	0.001720%
BEIJING ENTERPRISES WATER GR	0.000636%
GOME RETAIL HOLDINGS LTD	0.000170%
ACERINOX SA	0.000433%
SUZANO SA	0.003549%
ADMIRAL GROUP PLC	0.003549%
BENEFIT ONE INC	0.000972%
M3 INC	0.007514%
MOWI ASA	0.005889%
NEL ASA	0.000598%
SINGAPORE TELECOMMUNICATIONS	0.007918%
ELECTRIC POWER DEVELOPMENT C	0.002391%
MIZUHO LEASING CO LTD	0.000902%
AKER ASA A SHARES	0.000408%
SEGA SAMMY HOLDINGS INC	0.001160%
CHINA POWER INTERNATIONAL	0.004134%
THAI OIL PCL FOREIGN	0.000709%
STANDARD BANK GROUP LTD	0.007459%
CENTRICA PLC	0.003156%
COSMOS PHARMACEUTICAL CORP	0.001262%
NTPC LTD	0.005211%
NEXITY	0.000554%
FERROVIAL SA	0.006514%
JYSKE BANK REG	0.003955%
SPAR GROUP LIMITED/THE	0.001274%
VALNEVA SE	0.000670%
TAKARA BIO INC	0.000466%
ANADOLU EFES BIRACILIK VE	0.000926%
DOGAN SIRKETLER GRUBU HLDGS	0.000384%
EREGLI DEMIR VE CELIK FABRIK	0.002627%
FORD OTOMOTIV SANAYI AS	0.000928%
KARDEMIR KARABUK DEMIR CL D	0.000998%
KOC HOLDING AS	0.000532%
TURK SISE VE CAM FABRIKALARI	0.000824%
TURKIYE SINAI KALKINMA BANK	0.000422%
TURKCELL ILETISIM HIZMET AS	0.000614%
TURKIYE IS BANKASI C	0.000383%
TUPRAS TURKIYE PETROL RAFINE	0.001985%
ULKER BISKUVI SANAYI	0.000294%
PKO BANK POLSKI SA	0.004486%
FUYO GENERAL LEASE CO LTD	0.001492%
EMMI AG REG	0.000703%
MITRA ADIPERKASA TBK PT	0.001234%
OUTSOURCING INC	0.000902%
CHINA SHINWAY PHARMACEUTICA	0.000506%
TAIWAN HIGH SPEED RAIL CORP	0.000310%
SARAS SPA	0.001148%
AIR CHINA LTD H	0.002516%
ZTE CORP H	0.001122%
EURONAV NV	0.001612%
CCC SA	0.000473%
CJ CGV CO LTD	0.000899%
MESOBLAST LTD	0.000311%
GRAINGER PLC	0.000875%
PIRAMAL ENTERPRISES LTD	0.001672%
SAFRAN SA	0.019888%
COCA COLA ICECEK AS	0.001233%
GENIUS ELECTRONIC OPTICAL CO	0.001622%
INTERNET INITIATIVE JAPAN	0.003677%
DENA CO LTD	0.001464%
TOP GLOVE CORP BHD	0.000978%
HAKUHODO DY HOLDINGS INC	0.001085%
LANXESS AG	0.002299%
SHIP HEALTHCARE HOLDINGS INC	0.001402%
XINYI GLASS HOLDINGS LTD	0.003100%
EUROCASH SA	0.000405%

Description	% Invested
GUNGHO ONLINE ENTERTAINMENT	0.001508%
KUMHO TIRE CO INC	0.000566%
SM INVESTMENTS CORP	0.001803%
NORDEX SE	0.001117%
GMO PAYMENT GATEWAY INC	0.001850%
BURSA MALAYSIA BHD	0.001811%
SYDBANK A/S	0.000960%
WOOLWORTHS HOLDINGS LTD	0.001468%
IG GROUP HOLDINGS PLC	0.002589%
SPAREBANK 1 NORD NORGE	0.002010%
NESTE OYJ	0.011154%
RAIFFEISEN BANK INTERNATIONA	0.001034%
ESSENTRA PLC	0.001255%
BUNZL PLC	0.006876%
METCASH LTD	0.001188%
SEEK LTD	0.003231%
RECORDATI INDUSTRIA CHIMICA	0.003095%
NOKIAN RENKAAT OYJ	0.000798%
GALAPAGOS NV	0.001445%
DOMINO S PIZZA ENTERPRISES L	0.001338%
ATRESMEDIA CORP DE MEDIOS DE	0.000486%
BUCHER INDUSTRIES AG REG	0.001438%
RENTOKIL INITIAL PLC	0.006759%
IIFL FINANCE LTD	0.000877%
SWISS PRIME SITE REG	0.003839%
LOCALIZA RENT A CAR	0.003399%
PLASTIC OMNIUM	0.000905%
SEMBCORP INDUSTRIES LTD	0.000768%
CP ALL PCL FOREIGN	0.006511%
MELCO INTERNATIONAL DEVELOP.	0.000243%
ASPEN PHARMACARE HOLDINGS LT	0.001949%
GEMVAX + KAEL CO LTD	0.000574%
MTU AERO ENGINES AG	0.005687%
CARLSBERG BREWERY MALAYSIA B	0.000302%
AYALA CORPORATION	0.001895%
KONE OYJ B	0.009248%
ELIA GROUP SA/NV	0.004055%
CARGOTEC OYJ B SHARE	0.001692%
CHINA SHENHUA ENERGY CO H	0.005848%
AMBUJA CEMENTS LTD	0.003682%
COSCO SHIPPING HOLDINGS CO H	0.002987%
BANK OF COMMUNICATIONS CO H	0.003590%
GRUPA LOTOS SA	0.001057%
NOS SGPS	0.001635%
CHINA STATE CONSTRUCTION INT	0.002154%
MOBIMO HOLDING AG REG	0.000367%
BHARAT FORGE LTD	0.002890%
ENGIE	0.012640%
CELLTRION INC	0.009181%
INNOLUX CORP	0.002014%
HEINEKEN HOLDING NV	0.004935%
LOJAS RENNER S.A.	0.003207%
SINOFERT HOLDINGS LTD	0.000501%
BIM BIRLESIK MAGAZALAR AS	0.002086%
KOSSAN RUBBER INDUSTRIES	0.000236%
ALSTOM	0.003254%
LEONARDO SPA	0.002599%
OVERSEA CHINESE BANKING CORP	0.015836%
ULTRAPAR PARTICIPACOES SA	0.001177%
SEVEN + I HOLDINGS CO LTD	0.017601%
HINDALCO INDUSTRIES LTD	0.006175%
PETROFAC LTD	0.000145%
KONINKLIJKE DSM NV	0.015061%
TIGER BRANDS LTD	0.000885%
DAIICHI SANKYO CO LTD	0.027632%
BANDAI NAMCO HOLDINGS INC	0.010206%

Description	% Invested
ITC LTD	0.008908%
PIDILITE INDUSTRIES LTD	0.002795%
RAJESH EXPORTS LTD	0.000973%
MITSUBISHI CHEMICAL GROUP CO	0.004283%
UPL LTD	0.002196%
SANLAM LTD	0.003546%
POLSKIE GORNICTWO NAFTOWE I	0.000582%
HIKMA PHARMACEUTICALS PLC	0.002986%
SIMS LTD	0.002530%
INDUTRADE AB	0.004301%
EFG INTERNATIONAL AG	0.000953%
SPAREBANK 1 SMN	0.002893%
TELENET GROUP HOLDING NV	0.001007%
CHINA CONSTRUCTION BANK H	0.038488%
ALDAR PROPERTIES PJSC	0.001842%
SUMCO CORP	0.001619%
ELEKTA AB B SHS	0.002073%
CIMC ENRIC HOLDINGS LTD	0.001131%
EUTELSAT COMMUNICATIONS	0.001134%
TSURUHA HOLDINGS INC	0.001785%
SHENZHOU INTERNATIONAL GROUP	0.005977%
BRITVIC PLC	0.002437%
EDF	0.002412%
HELIXMITH CO LTD	0.000233%
WPG HOLDINGS LTD	0.002110%
COSAN SA	0.001008%
DONGFENG MOTOR GRP CO LTD H	0.001599%
AGILE GROUP HOLDINGS LTD	0.000323%
LANCASHIRE HOLDINGS LTD	0.000812%
AIA ENGINEERING LTD	0.001769%
IPSEN	0.003079%
DUFREY AG REG	0.001067%
MINTH GROUP LTD	0.001077%
HANA FINANCIAL GROUP	0.006381%
ZEALAND PHARMA A/S	0.000248%
LONDON STOCK EXCHANGE GROUP	0.019466%
HYUNDAI GLOVIS CO LTD	0.001756%
CELLTRION PHARM INC	0.001081%
MASRAF AL RAYAN	0.004286%
AARTI INDUSTRIES LIMITED	0.001007%
LIGHT SA	0.000458%
NINE DRAGONS PAPER HOLDINGS	0.001225%
LOTTE SHOPPING CO	0.000401%
QINETIQ GROUP PLC	0.003478%
CASTELLUM AB	0.002135%
TORRENT PHARMACEUTICALS LTD	0.002383%
CHINA NATIONAL BUILDING MA H	0.004075%
CIA SANEAMENTO MINAS GERAIS	0.000047%
MERITZ FIRE + MARINE INSURAN	0.002369%
RESTAURANT GROUP PLC	0.000752%
ARKEMA	0.003341%
AIRPORT CITY LTD	0.001171%
GRUPO AEROPORT DEL PACIFIC B	0.002832%
IMPLENIA AG REG	0.000694%
TOTVS SA	0.002159%
INPEX CORP	0.006479%
UNILEVER PLC	0.069454%
JUBILANT PHARMOVA LTD	0.000467%
PARTNERS GROUP HOLDING AG	0.012829%
YIT OYJ	0.000936%
NORSK HYDRO ASA	0.003961%
TUI AG	0.001473%
SCHINDLER HOLDING PART CERT	0.003721%
ALSO HOLDING AG REG	0.000867%
KONECRANES OYJ	0.001007%
SCHINDLER HOLDING AG REG	0.003043%

Description	% Invested
PATRIZIA AG	0.000961%
LEGRAND SA	0.012902%
YANBU NATIONAL PETROCHEMICAL	0.002960%
JARIR MARKETING CO	0.002489%
CO FOR COOPERATIVE INSURANCE	0.000921%
EQUATORIAL ENERGIA SA ORD	0.002830%
SAMSUNG LIFE INSURANCE CO LT	0.002395%
ETIHAD ETISALAT CO	0.003439%
SAUDI BRITISH BANK	0.004329%
AL RAJHI BANK	0.024108%
ARAB NATIONAL BANK	0.002407%
BANK ALBILAD	0.005583%
BANK AL JAZIRA	0.000702%
BANQUE SAUDI FRANSI	0.006696%
RIYAD BANK	0.005822%
SAUDI TELECOM CO	0.011558%
HUSQVARNA AB B SHS	0.002528%
ATEA ASA	0.001914%
RATOS AB B SHS	0.001298%
SOUTHERN PROVINCE CEMENT CO	0.000125%
SABIC AGRI NUTRIENTS CO	0.005981%
SAUDI BASIC INDUSTRIES CORP	0.015156%
SAUDI CEMENT	0.000993%
SAUDI ELECTRICITY CO	0.005252%
ASHMORE GROUP PLC	0.000516%
SAUDI IND INVESTMENT GROUP	0.000794%
SAVOLA	0.002290%
PTT EXPLORATION + PROD FOR	0.006346%
SAVILLS PLC	0.000669%
NATIONAL INDUSTRIALIZATION C	0.000667%
ALMARAI CO	0.003412%
HUMANSOFT HOLDING CO KSC	0.000629%
EIFFAGE	0.004064%
JM AB	0.001614%
KUEHNE NAGEL INTL AG REG	0.006819%
SPAR NORD BANK A/S	0.002379%
AMPLIFON SPA	0.003396%
KOBE BUSSAN CO LTD	0.001932%
TIANJIN PORT DVLP HLDS LTD	0.000360%
BANK OF CHINA LTD H	0.018896%
SBM OFFSHORE NV	0.001159%
OESTERREICHISCHE POST AG	0.002030%
TOTALENERGIES SE	0.076211%
CIE AUTOMOTIVE SA	0.002393%
BOUBYAN BANK K.S.C	0.002242%
CINEWORLD GROUP PLC	0.000172%
DNO ASA	0.002010%
AMOREPACIFIC CORP	0.002437%
TGS ASA	0.000882%
SIEMENS LTD	0.001618%
ADP	0.002037%
INFO EDGE INDIA LTD	0.001992%
EMBRAER SA	0.000921%
AUSTEVOLL SEAFOOD ASA	0.000788%
SHIMAO GROUP HOLDINGS LTD	0.000649%
KLOECKNER + CO SE	0.000779%
JET2 PLC	0.000630%
INVESTEC PLC	0.003599%
INVESTEC LTD	0.000865%
SSAB AB A SHARES	0.002212%
SSAB AB B SHARES	0.001005%
WILMAR INTERNATIONAL LTD	0.003820%
GREENTOWN CHINA HOLDINGS	0.001091%
AURELIUS EQUITY OPPORTUNITIE	0.001007%
ORION OYJ CLASS B	0.004223%
GENEONLIFESCIENCE INC	0.000368%

Description	% Invested
MINERAL RESOURCES LTD	0.003363%
ALBIOMA SA	0.002398%
GRUPO CATALANA OCCIDENTE SA	0.000342%
AMOT INVESTMENTS LTD	0.000895%
INFOMART CORP	0.000509%
LOGITECH INTERNATIONAL REG	0.004706%
BIC CAMERA INC	0.001192%
LIPPO KARAWACI TBK PT	0.000286%
EMAAR ECONOMIC CITY	0.000077%
EXPERIAN PLC	0.015386%
PZ CUSSONS PLC	0.001186%
GODREJ CONSUMER PRODUCTS LTD	0.002863%
MAYNE PHARMA GROUP LTD	0.000333%
MIXI INC	0.000218%
SAHARA INTERNATIONAL PETROCH	0.002277%
SWEDISH ORPHAN BIOVITRUM AB	0.002771%
DUNELM GROUP PLC	0.001655%
STARHUB LTD	0.001337%
MONDI PLC	0.004202%
NOMURA REAL ESTATE HOLDINGS	0.002093%
CHINA BLUECHEMICAL LTD H	0.001289%
NIHON M+A CENTER HOLDINGS IN	0.002376%
CHINA MERCHANTS BANK H	0.017231%
VOLTAS LTD	0.002035%
IDEMITSU KOSAN CO LTD	0.002512%
IMPALA PLATINUM HOLDINGS LTD	0.005057%
SEVERN TRENT PLC	0.004723%
BRAMBLES LTD	0.005012%
BR PROPERTIES SA	0.000354%
METSO OUTOTEC OYJ	0.003180%
MITCHELLS + BUTLERS PLC	0.000093%
M DIAS BRANCO SA	0.000105%
INDIAN HOTELS CO LTD	0.002087%
GALP ENERGIA SGPS SA	0.004410%
AOZORA BANK LTD	0.002043%
IND + COMM BK OF CHINA H	0.019967%
MAPFRE SA	0.001935%
KUMBA IRON ORE LTD	0.001307%
MONOTARO CO LTD	0.001757%
PARTRON CO LTD	0.000626%
DUSKIN CO LTD	0.000140%
ZHAOJIN MINING INDUSTRY H	0.001898%
ODONTOPREV S.A.	0.000078%
KINGBOARD LAMINATES HLDG LTD	0.000284%
KORIAN	0.000696%
BANCA GENERALI SPA	0.000564%
LINDAB INTERNATIONAL AB	0.000679%
CHINA COMMUNICATIONS SERVI H	0.000336%
SYMRISE AG	0.009594%
CHINA COAL ENERGY CO H	0.001059%
MARSTON S PLC	0.000113%
GRUPO AEROPORTUARIO DEL CENT	0.000801%
WHITBREAD PLC	0.003463%
MY EG SERVICES BHD	0.001361%
GRAPHITE INDIA LTD	0.000711%
HAITIAN INTERNATIONAL HLDGS	0.000504%
UBISOFT ENTERTAINMENT	0.002018%
PAZ OIL CO LTD	0.001289%
ZHUZHOU CRRC TIMES ELECTRIC	0.003667%
QUBE HOLDINGS LTD	0.002990%
METRO PACIFIC INVESTMENTS CO	0.000883%
AKER BP ASA	0.003105%
SCOR SE	0.001891%
FINOLEX CABLES LTD	0.000511%
MINDTREE LTD	0.001251%
VODAFONE IDEA LTD	0.000935%

Description	% Invested
TS TECH CO LTD	0.000954%
FUFENG GROUP LTD	0.001434%
SAO MARTINHO SA	0.002605%
ADVANCED PETROCHEMICALS CO	0.000826%
FAES FARMA SA	0.000272%
SKF AB B SHARES	0.004039%
VOLVO AB A SHS	0.001906%
VOLVO AB B SHS	0.013089%
FRASERS GROUP PLC	0.000363%
REDINGTON INDIA LTD	0.001210%
SMURFIT KAPPA GROUP PLC	0.004352%
BR MALLS PARTICIPACOES SA	0.001105%
OIL REFINERIES LTD	0.000945%
MARICO LTD	0.002376%
FREENET AG	0.001861%
MAX FINANCIAL SERVICES LTD	0.002839%
FUKUOKA FINANCIAL GROUP INC	0.002959%
AI HOLDINGS CORP	0.000751%
JBS SA	0.002941%
SUPERMAX CORP BHD	0.000215%
PAGE INDUSTRIES LTD	0.002409%
COUNTRY GARDEN HOLDINGS CO	0.003493%
BIOTAGE AB	0.000708%
DRAX GROUP PLC	0.000903%
REXEL SA	0.002727%
SANDVIK AB	0.010944%
KEPPEL CORP LTD	0.005001%
ORKLA ASA	0.003389%
CMOC GROUP LTD H	0.003195%
INDUSTRIVARDEN AB A SHS	0.001706%
INDUSTRIVARDEN AB C SHS	0.003002%
YANGZIJIAN SHIPBUILDING	0.000589%
SVENSKA CELLULOSA AB SCA B	0.006433%
GENTING BHD	0.001376%
GENTING MALAYSIA BHD	0.002654%
HARGREAVES LANSDOWN PLC	0.002048%
CHINA CITIC BANK CORP LTD H	0.002384%
PRYSMIAN SPA	0.004374%
SALMAR ASA	0.001780%
NOBIA AB	0.000506%
AALBERTS NV	0.002663%
GEBERIT AG REG	0.009523%
PACIFIC TEXTILES HOLDINGS	0.000474%
D/S NORDEN	0.002125%
DSV A/S	0.017942%
ANDRITZ AG	0.001727%
SMITHS GROUP PLC	0.004055%
BANCO DE SABADELL SA	0.003310%
FORTIS HEALTHCARE LTD	0.001595%
VEIDEKKE ASA	0.000250%
TIANNENG POWER INTL LTD	0.000427%
BOSKALIS WESTMINSTER	0.001393%
VINCI SA	0.028788%
PLATINUM ASSET MANAGEMENT	0.000615%
BOSS ENERGY LTD	0.001344%
WHITEHAVEN COAL LTD	0.003303%
ANGLO AMERICAN PLC	0.027069%
JERONIMO MARTINS	0.003518%
IOI CORP BHD	0.000631%
GERRESHEIMER AG	0.001390%
DANONE	0.019948%
KWG GROUP HOLDINGS LTD	0.000132%
SUNNY OPTICAL TECH	0.008258%
MONDI PLC	0.000016%
CIA SANEAMENTO BASICO DE SP	0.000796%
DLF LTD	0.001557%

Description	% Invested
HIWIN TECHNOLOGIES CORP	0.000947%
SOLARIA ENERGIA Y MEDIO AMBI	0.000903%
ANTA SPORTS PRODUCTS LTD	0.008850%
3I GROUP PLC	0.007801%
EZ TEC EMPREENDIMENTOS E PAR	0.000446%
MARFRIG GLOBAL FOODS SA	0.001508%
KBC ANCORA	0.001250%
AIR LIQUIDE SA	0.041862%
ALMIRALL SA	0.000553%
MAH SING GROUP BHD	0.000415%
PROVIDENT FINANCIAL PLC	0.001172%
DAETWYLER HOLDING AG BR	0.000393%
MEDIA NUSANTARA CITRA TBK PT	0.000659%
VINDA INTERNATIONAL HOLDINGS	0.001854%
FOSUN INTERNATIONAL LTD	0.002310%
SAUDI KAYAN PETROCHEMICAL CO	0.003021%
MONEYSUPERMARKET.COM	0.000455%
SK INNOVATION CO LTD	0.004651%
COM2US CORP	0.001199%
POWER GRID CORP OF INDIA LTD	0.004897%
DIASORIN ITALIA SPA	0.003014%
AIR ARABIA PJSC	0.003230%
MULTIPLAN EMPREENDIMENTOS	0.001160%
CAPITA PLC	0.000251%
MEKONOMEN AB	0.001009%
GNI GROUP LTD	0.000244%
J FRONT RETAILING CO LTD	0.000899%
CHINA JINMAO HOLDINGS GROUP	0.001415%
CELLCOM ISRAEL LTD	0.001408%
ECOPETROL SA	0.001253%
MANILA ELECTRIC COMPANY	0.001404%
CJ CHEILJEDANG CORP	0.001172%
MATSUKIYOCOCOKARA + CO	0.004467%
RECKITT BENCKISER GROUP PLC	0.031686%
SINO OCEAN GROUP HOLDING LTD	0.000784%
PAN OCEAN CO LTD	0.001625%
BOSIDENG INTL HLDGS LTD	0.002368%
SOHO CHINA LTD	0.000937%
KINGSOFT CORP LTD	0.002822%
FAGRON	0.000675%
CAIXABANK SA	0.009506%
IBERDROLA SA	0.037221%
BUREAU VERITAS SA	0.004260%
EMIRATES NBD PJSC	0.006172%
U BLOX HOLDING AG	0.001389%
HAMBURGER HAFEN UND LOGISTIK	0.000832%
PERSISTENT SYSTEMS LTD FOR	0.001239%
NETDRAGON WEBSOFT HOLDINGS L	0.000920%
JASA MARGA (PERSERO) TBK PT	0.001302%
WIJAYA KARYA PERSERO TBK PT	0.000506%
HYPOPORT SE	0.000442%
VALUE PARTNERS GROUP LTD	0.000099%
ADANI PORTS AND SPECIAL ECON	0.002427%
MACQUARIE GROUP LTD	0.025099%
NIB HOLDINGS LTD	0.002161%
EDELWEISS FINANCIAL SERVICES	0.000365%
FIRST RESOURCES LTD	0.001541%
GETLINK SE	0.004384%
ZOZO INC	0.001066%
SINOTRUK HONG KONG LTD	0.000277%
CHINA RAILWAY GROUP LTD H	0.001545%
UNI PRESIDENT CHINA HOLDINGS	0.001072%
DONGYUE GROUP	0.000906%
BYD ELECTRONIC INTL CO LTD	0.000623%
SHO BOND HOLDINGS CO LTD	0.000578%
SIME DARBY BERHAD	0.001072%

Description	% Invested
RELX PLC	0.031127%
DAR AL ARKAN REAL ESTATE DEV	0.000429%
PARAGON BANKING GROUP PLC	0.000429%
SJM HOLDINGS LTD	0.000358%
SEVEN BANK LTD	0.000326%
WH SMITH PLC	0.000898%
RABIGH REFINING AND PETROCHE	0.000973%
SMS CO LTD	0.002072%
EMEMORY TECHNOLOGY INC	0.002290%
WANT WANT CHINA HOLDINGS LTD	0.003774%
ISETAN MITSUKOSHI HOLDINGS L	0.002344%
TIS INC	0.003099%
MS+AD INSURANCE GROUP HOLDIN	0.008055%
CHINA PACIFIC INSURANCE GR A	0.004535%
REC LTD	0.001804%
MOBILE TELECOMMUNICATIONS CO	0.002556%
BAJAJ FINSERV LTD	0.002787%
BAJAJ AUTO LTD	0.003425%
DHANI SERVICES LTD	0.000164%
HARTALEGA HOLDINGS BHD	0.001069%
CYFROWY POLSAT SA	0.000929%
HYPERA SA	0.002010%
AXIATA GROUP BERHAD	0.002273%
CRRC CORP LTD H	0.000979%
BUMI SERPONG DAMAI PT	0.001083%
XTEP INTERNATIONAL HOLDINGS	0.001447%
EDP RENOVAVEIS SA	0.004018%
UNITED UTILITIES GROUP PLC	0.005108%
ALINMA BANK	0.005721%
ARYZTA AG	0.001975%
BOLSA MEXICANA DE VALORES SA	0.001699%
LG INNOTEK CO LTD	0.001423%
SK INC	0.006079%
GENOMMA LAB INTERNACIONAL B	0.001845%
SMA SOLAR TECHNOLOGY AG	0.001055%
GRUPA AZOTY SA	0.001257%
POONGSAN CORP	0.000622%
ABDULLAH AL OTHAIM MARKETS	0.000089%
ADARO ENERGY INDONESIA TBK P	0.001520%
ADCOCK INGRAM HOLDINGS LTD	0.001421%
SAUDI ARABIAN MINING CO	0.008959%
WELCIA HOLDINGS CO LTD	0.000790%
PERSOL HOLDINGS CO LTD	0.003105%
KB FINANCIAL GROUP INC	0.009382%
HOSHIZAKI CORP	0.002743%
GREE INC	0.001636%
BODYCOTE PLC	0.000493%
CLOETTA AB B SHS	0.001087%
MEDY TOX INC	0.000173%
HYUNDAI WIA CORP	0.000622%
KOZA ALTIN ISLETMELERI AS	0.000167%
PAX GLOBAL TECHNOLOGY LTD	0.000973%
NUVOTON TECHNOLOGY CORP	0.001505%
OCADO GROUP PLC	0.002800%
AMADEUS IT GROUP SA	0.015442%
AREZZO INDUSTRIA E COMERCIO	0.001643%
TAISHO PHARMACEUTICAL HOLDIN	0.001298%
CORPORATE TRAVEL MANAGEMENT	0.001445%
STROEER SE + CO KGAA	0.000493%
CALBEE INC	0.000530%
GUOTAI JUNAN INTERNATIONAL	0.000678%
ADANI POWER LTD	0.002045%
VODAFONE QATAR	0.001843%
HALLA HOLDINGS CORP	0.000472%
GENEXINE CO LTD	0.000413%
BPD JAWA BARAT DAN BANTEN TB	0.000594%

Description	% Invested
MEGMILK SNOW BRAND CO LTD	0.000966%
SINOPHARM GROUP CO H	0.001722%
MOUWASAT MEDICAL SERVICES CO	0.002719%
SPAREBANK 1 SR BANK ASA	0.003269%
MUTHOOT FINANCE LTD	0.001012%
CHINA RESOURCES CEMENT	0.001856%
GUANGZHOU AUTOMOBILE GROUP H	0.001400%
GRAND KOREA LEISURE CO LTD	0.000781%
PANDORA A/S	0.003923%
CHINA HONGQIAO GROUP LTD	0.001897%
GRUPO COMERCIAL CHEDRAUI SA	0.002254%
NOEVIR HOLDING CO	0.001116%
MAGAZINE LUIZA SA	0.001009%
CHINA LILANG LTD	0.000491%
WYNN MACAU LTD	0.000536%
LIFE HEALTHCARE GROUP HOLDIN	0.000623%
PAKUWON JATI TBK PT	0.000360%
QUALICORP CONS E CORR SEG SA	0.000186%
TOWER BERSAMA INFRASTRUCTURE	0.002198%
OBEROI REALTY LTD	0.001482%
WEST CHINA CEMENT LTD	0.000697%
GJENSIDIGE FORSIKRING ASA	0.003660%
CHINA LONGYUAN POWER GROUP H	0.005326%
SHANGHAI PHARMACEUTICALS H	0.001254%
JULIUS BAER GROUP LTD	0.005360%
CHOW TAI FOOK JEWELLERY GROU	0.002970%
NORMA GROUP SE	0.000281%
GLENCORE PLC	0.032641%
ALCHIP TECHNOLOGIES LTD	0.001536%
AIA GROUP LTD	0.079872%
FLEURY SA	0.001025%
CORE LITHIUM LTD	0.001286%
SUNAC CHINA HOLDINGS LTD	0.001152%
CURRYS PLC	0.000386%
WEMADE CO LTD	0.000977%
BRENNTAG SE	0.005865%
CHINA DATANG CORP RENEWABL H	0.002037%
COATS GROUP PLC	0.001055%
NIPPON LIGHT METAL HOLDINGS	0.000999%
MAXIS BHD	0.002128%
JUPITER FUND MANAGEMENT	0.000809%
PGE SA	0.000660%
CHINA METAL RECYCLING	0.001544%
INARI AMERTRON BHD	0.001064%
MEZZION PHARMA CO LTD	0.000241%
WALLENUS WILHELMSSEN ASA	0.000891%
SANY HEAVY EQUIPMENT INTL	0.001601%
LONGFOR GROUP HOLDINGS LTD	0.005126%
WIN SEMICONDUCTORS CORP	0.001278%
ECORODOVIAS INFRA E LOG SA	0.000805%
NEW CHINA LIFE INSURANCE C H	0.001146%
CHR HANSEN HOLDING A/S	0.004382%
CHINA MINSHENG BANKING COR H	0.001265%
APERAM	0.000631%
CHALEASE HOLDING CO LTD	0.005589%
XINJIANG GOLDWIND SCI+TEC H	0.000862%
SANDS CHINA LTD	0.003642%
PETRONAS CHEMICALS GROUP BHD	0.003171%
CHAROEN POKPHAND FOOD FORGN	0.002947%
NEXTDC LTD	0.003222%
OTSUKA HOLDINGS CO LTD	0.009100%
AZRIELI GROUP LTD	0.002585%
JOHN WOOD GROUP PLC	0.000624%
POLA ORBIS HOLDINGS INC	0.000647%
TAURON POLSKA ENERGIA SA	0.001023%
TPK HOLDING CO LTD	0.000690%

Description	% Invested
CENTAMIN PLC	0.000384%
INDORAMA VENTURES FOREIGN	0.000822%
BDO UNIBANK INC	0.002345%
ENTAIN PLC	0.006025%
SALVATORE FERRAGAMO SPA	0.001326%
TRANSOCEAN LTD	0.000718%
DAI ICHI LIFE HOLDINGS INC	0.010576%
ONENESS BIOTECH CO LTD	0.001165%
MAN WAH HOLDINGS LTD	0.001109%
MEIJI HOLDINGS CO LTD	0.003548%
AGRICULTURAL BANK OF CHINA H	0.006577%
HANMI PHARM CO LTD	0.001061%
CIELO SA	0.000612%
PALTAC CORPORATION	0.000610%
TREASURY WINE ESTATES LTD	0.003204%
INCHCAPE PLC	0.002081%
SITC INTERNATIONAL HOLDINGS	0.003351%
YOUNGONE CORP	0.001557%
PP PERSERO TBK PT	0.000419%
ENEOS HOLDINGS INC	0.006145%
HANWHA LIFE INSURANCE CO LTD	0.000663%
EDENRED	0.007409%
SOMPO HOLDINGS INC	0.006954%
ZHONGSHENG GROUP HOLDINGS	0.002553%
POWSZECHNY ZAKLAD UBEZPIECZE	0.002232%
FAR EAST HORIZON LTD	0.000662%
ROLLS ROYCE HOLDINGS PLC	0.005143%
NEXON CO LTD	0.006189%
GREGGS PLC	0.001026%
VODACOM GROUP LTD	0.003059%
BAKKAFROST P/F	0.001552%
MICROPORT SCIENTIFIC CORP	0.001721%
ABCAM PLC	0.002010%
SEEGENE INC	0.000696%
SWIRE PROPERTIES LTD	0.001699%
DGB FINANCIAL GROUP INC	0.000266%
PARADE TECHNOLOGIES LTD	0.002545%
CITIC SECURITIES CO LTD H	0.005497%
CHINA MEDICAL SYSTEM HOLDING	0.001088%
TELEFONICA BRASIL S.A.	0.002997%
TATA POWER CO LTD	0.004782%
DKSH HOLDING AG	0.000802%
HAITONG SECURITIES CO LTD H	0.002086%
KALBE FARMA TBK PT	0.001901%
ZHEN DING TECHNOLOGY HOLDING	0.000912%
GT CAPITAL HOLDINGS INC	0.000260%
NOVOZYMES A/S B SHARES	0.008164%
RAIA DROGASIL SA	0.002778%
SAUDI AIRLINES CATERING CO	0.000099%
ACE HARDWARE INDONESIA	0.001013%
EASYJET PLC	0.000905%
THE SHANGHAI COMMERCIAL + SA	0.005590%
PLAYTECH PLC	0.002980%
VAKRANGEE LTD	0.000179%
NATWEST GROUP PLC	0.008307%
TELEFONICA DEUTSCHLAND HOLDI	0.001137%
FNAC DARTY SA	0.001102%
TRANSACTION CAPITAL	0.000769%
ASTRA INTERNATIONAL TBK PT	0.005258%
VESUVIUS PLC	0.000173%
IHH HEALTHCARE BHD	0.001454%
COLOPL INC	0.000634%
AAC TECHNOLOGIES HOLDINGS IN	0.001325%
AGEAS	0.005256%
ALS LTD	0.001642%
AURIZON HOLDINGS LTD	0.002932%

Description	% Invested
BORREGAARD ASA	0.000028%
JAPAN AIRLINES CO LTD	0.001840%
SAGE GROUP PLC/THE	0.005259%
PROSEGUR COMP SEGURIDAD	0.000156%
MAHINDRA + MAHINDRA FIN SECS	0.001169%
SURYA CITRA MEDIA PT TBK	0.001030%
GRAND CITY PROPERTIES	0.000906%
WPP PLC	0.007848%
XERO LTD	0.004366%
PHARMING GROUP NV	0.000337%
PEOPLE S INSURANCE CO GROU H	0.001972%
CREST NICHOLSON HOLDINGS	0.000490%
ALIOR BANK SA	0.000923%
SHANGHAI FOSUN PHARMACEUTI H	0.001583%
CIFI HOLDINGS GROUP CO LTD	0.000669%
ZENKOKU HOSHO CO LTD	0.001235%
CHINA GALAXY SECURITIES CO H	0.001747%
INDUS TOWERS LTD	0.001643%
TOPDANMARK A/S	0.002334%
KAP INDUSTRIAL HOLDINGS LTD	0.000727%
VOLTRONIC POWER TECHNOLOGY	0.003357%
TELE2 AB B SHS	0.005064%
PEPTIDREAM INC	0.000689%
COCA COLA HBC AG DI	0.003136%
JAPFA COMFEED INDONES TBK PT	0.001207%
LEG IMMOBILIEN SE	0.003157%
LET S GOWEX S.A	0.000602%
ENERGY ABSOLUTE PCL FOREIGN	0.002875%
SAGAX AB B	0.001602%
BB SEGURIDADE PARTICIPACOES	0.001927%
KION GROUP AG	0.002268%
JB FINANCIAL GROUP CO LTD	0.000662%
AVEVA GROUP PLC	0.002292%
BPOST SA	0.000210%
VONOVIA SE	0.013376%
MATAS A/S	0.000961%
NEXTEER AUTOMOTIVE GROUP LTD	0.001324%
KEYWORDS STUDIOS PLC	0.001248%
PLUS500 LTD	0.001409%
SAYONA MINING LTD	0.001697%
CHINASOFT INTERNATIONAL LTD	0.002693%
CHINA LESSO GROUP HOLDINGS L	0.001588%
JUST GROUP PLC	0.000707%
STEADFAST GROUP LTD	0.000396%
PROSIEBENSAT.1 MEDIA SE	0.001381%
PTT PCL/FOREIGN	0.007663%
KONINKLIJKE AHOLD DELHAIZE N	0.015536%
DINO POLSKA SA	0.002376%
BANK OF IRELAND GROUP PLC	0.003224%
GREENTOWN SERVICE GROUP CO L	0.001191%
BAJAJ FINANCE LTD	0.012639%
ITALGAS SPA	0.001281%
JIAYUAN INTERNATIONAL GROUP	0.000083%
RAFFLES MEDICAL GROUP LTD	0.001577%
OPEN HOUSE GROUP CO LTD	0.001831%
CHINA EVERGRANDE GROUP	0.000205%
TUBE INVESTMENTS OF INDIA LT	0.002766%
CONVATEC GROUP PLC	0.002707%
INTEGRAFIN HOLDINGS PLC	0.000408%
TELKOM INDONESIA PERSERO TBK	0.007978%
OCI NV	0.004036%
SIEMENS HEALTHINEERS AG	0.008595%
HANGZHOU TIGERMED CONSULTI A	0.001012%
CHANGCHUN HIGH + NEW TECH A	0.002294%
MUYUAN FOODS CO LTD A	0.001551%
CHONGQING ZHIFEI BIOLOGICA A	0.000982%

Description	% Invested
AIER EYE HOSPITAL GROUP CO A	0.000242%
LEPU MEDICAL TECHNOLOGY A	0.001113%
HUADONG MEDICINE CO LTD A	0.000533%
LUZHOU LAOJIAO CO LTD A	0.001939%
LUXSHARE PRECISION INDUSTR A	0.000665%
FOCUS MEDIA INFORMATION TE A	0.000417%
NEW HOPE LIUHE CO LTD A	0.000421%
ZHEJIANG DAHUA TECHNOLOGY A	0.000323%
IFLYTEK CO LTD A	0.000608%
GOERTEK INC A	0.000594%
BANK OF NINGBO CO LTD A	0.004104%
SHENZHEN OVERSEAS CHINESE A	0.000351%
HENAN SHUANGHUI INVESTMENT A	0.000518%
YUNNAN BAIYAO GROUP CO LTD A	0.000582%
EAST MONEY INFORMATION CO A	0.001208%
JIANGSU YANGHE BREWERY A	0.001980%
WULIANGYE YIBIN CO LTD A	0.003572%
SHANGHAI RAAS BLOOD PRODUC A	0.001096%
BOE TECHNOLOGY GROUP CO LT A	0.000283%
CHINA MERCHANTS SHEKOU IND A	0.002086%
GUOSEN SECURITIES CO LTD A	0.000254%
PING AN BANK CO LTD A	0.001914%
WENS FOODSTUFFS GROUP CO A	0.000904%
SHENWAN HONGYUAN GROUP CO A	0.000637%
CHINA VANKE CO LTD A	0.000766%
ZTE CORP A	0.000376%
WEICHAI POWER CO LTD A	0.000490%
GF SECURITIES CO LTD A	0.000478%
BYD CO LTD A	0.002622%
SOLUTIONS 30 SE	0.000206%
SIG GROUP AG	0.005754%
LINGYI ITECH GUANGDONG CO A	0.000992%
STAR ENTERTAINMENT GRP LTD/T	0.001425%
MOL HUNGARIAN OIL AND GAS PL	0.001729%
LARSEN + TOUBRO INFOTECH LTD	0.001567%
PNB HOUSING FINANCE LTD	0.000582%
RED ELECTRICA CORPORACION SA	0.004574%
VIRGIN MONEY UK PLC	0.000856%
BNC KOREA CO LTD	0.000501%
COMPASS GROUP PLC	0.023145%
YUNDA HOLDING CO LTD A	0.000218%
GLOBAL DOMINION ACCESS SA	0.000276%
S F HOLDING CO LTD A	0.003017%
SAMHALLSBYGGNADSBOLAGET I NO	0.000918%
HYOSUNG CHEMICAL CORP	0.000503%
HYOSUNG TNC CORP	0.001217%
HYOSUNG ADVANCED MATERIALS C	0.001388%
RAKUS CO LTD	0.000620%
CROMPTON GREAVES CONSUMER EL	0.001384%
POSTAL SAVINGS BANK OF CHI H	0.005903%
BANK OF SHANGHAI CO LTD A	0.001951%
AMBU A/S B	0.001427%
YIHAI INTERNATIONAL HOLDING	0.001661%
ASR NEDERLAND NV	0.003040%
INDRAPRASTHA GAS LTD	0.000173%
GENSCRIPT BIOTECH CORP	0.003817%
TECHNOGYM SPA	0.000536%
BASIC FIT NV	0.001119%
IDP EDUCATION LTD	0.002180%
VALEO	0.002997%
NEPI ROCKCASTLE PLC	0.001435%
AVAST PLC	0.002854%
TRENT LTD FOREIGN	0.001465%
CME GROUP INC	0.002559%
PLDT INC	0.003860%
IIFL WEALTH MANAGEMENT LTD	0.000573%

Description	% Invested
BANCA MONTE DEI PASCHI SIENA	0.000026%
HOLMEN AB B SHARES	0.001993%
NATIONAL GRID PLC	0.026778%
MOTUS HOLDINGS LTD	0.001744%
PING AN HEALTHCARE AND TECHN	0.000936%
ORION CORP/REPUBLIC OF KOREA	0.002050%
OLD MUTUAL LTD	0.001343%
ROYAL MAIL PLC	0.002086%
ALD SA	0.001019%
SRISAWADCORP PCL FOREIGN	0.000749%
WHARF REAL ESTATE INVESTMENT	0.004704%
AIB GROUP PLC	0.001193%
BIOMERIEUX	0.003597%
IDORSIA LTD	0.000830%
DOMAIN HOLDINGS AUSTRALIA LT	0.000738%
ARJO AB B SHARES	0.002011%
FOOD + LIFE COMPANIES LTD	0.002244%
RINGKJOEBING LANDBOBANK A/S	0.002338%
MIPS AB	0.000679%
SK CHEMICALS CO LTD	0.000966%
NETMARBLE CORP	0.000409%
BREMBO SPA	0.000516%
LANDIS GYR GROUP AG	0.001211%
BANK OF GEORGIA GROUP PLC	0.001484%
HAPVIDA PARTICIPACOES E INVE	0.002421%
WIWYNN CORP	0.001542%
HEALTH AND HAPPINESS H+H INT	0.000043%
SOFTBANK CORP	0.015833%
ATACADAO SA	0.001196%
ABRDN PLC	0.002771%
CHOLAMANDALAM FINANCIAL HOLD	0.000891%
HENGLI PETROCHEMICAL CO L A	0.000853%
SHANDONG GOLD MINING CO LT H	0.000749%
NYFOSA AB	0.000333%
SG HOLDINGS CO LTD	0.004656%
GREENLAND HONG KONG HOLDINGS	0.000403%
NORDEA BANK ABP	0.000370%
FABEGE AB	0.002168%
ANIMA HOLDING SA	0.000267%
DALMIA BHARAT LTD	0.001155%
TEXHONG TEXTILE GROUP LTD	0.000696%
CEMBRA MONEY BANK AG	0.001458%
A LIVING SMART CITY SERVICES	0.000608%
ABSA GROUP LTD	0.003847%
PEPKOR HOLDINGS LTD	0.000898%
MUANGTHAI CAPITAL PCL FOREIG	0.000573%
TOMTOM NV	0.000997%
PENDAL GROUP LTD	0.000996%
NETCOMPANY GROUP AS	0.001489%
CHINA TOWER CORP LTD H	0.004539%
VITROLIFE AB	0.001021%
AJ BELL PLC	0.000640%
HEALIUS LTD	0.002037%
MERCARI INC	0.001039%
LA FRANCAISE DES JEUX SAEM	0.002723%
ALFEN BEHEER B.V.	0.001140%
XIAOMI CORP CLASS B	0.015715%
CONTAINER CORP OF INDIA LTD	0.001350%
REDROW PLC	0.001960%
FOXCONN INDUSTRIAL INTERNE A	0.000261%
B3 SA BRASIL BOLSA BALCAO	0.008899%
BOOHOO GROUP PLC	0.000448%
AMBEV SA	0.007274%
SSP GROUP PLC	0.001818%
RIGHTMOVE PLC	0.004202%
WUXI APTEC CO LTD H	0.003385%

Description	% Invested
WOORI FINANCIAL GROUP INC	0.002643%
WEIMOB INC	0.000584%
IMI PLC	0.002288%
INSPUR INTERNATIONAL LTD	0.001044%
TONGCHENG TRAVEL HOLDINGS LT	0.001246%
HAIDILAO INTERNATIONAL HOLDI	0.000921%
FAURECIA	0.000234%
NINE ENTERTAINMENT CO HOLDIN	0.001622%
XINYI SOLAR HOLDINGS LTD	0.005773%
INNOVENT BIOLOGICS INC	0.003219%
OSOTSPA PCL FOREIGN	0.000542%
CVC BRASIL OPERADORA E AGENC	0.000353%
PHOENIX GROUP HOLDINGS PLC	0.003625%
CHINA CINDA ASSET MANAGEME H	0.000825%
MEBUKI FINANCIAL GROUP INC	0.000284%
CHINA MEIDONG AUTO HOLDINGS	0.001243%
ORORA LTD	0.001048%
FU SHOU YUAN INTERNATIONAL	0.001421%
LOGAN GROUP CO LTD	0.000548%
VALMET OYJ	0.003588%
INTERCONTINENTAL HOTELS GROU	0.005694%
ESR GROUP LTD	0.003200%
COGNA EDUCACAO	0.000355%
SHENZHEN MINDRAY BIO MEDIC A	0.001847%
SANGFOR TECHNOLOGIES INC A	0.000510%
CONTEMPORARY AMPEREX TECHN A	0.005773%
WUXI APPTec CO LTD A	0.001717%
GENTERA SAB DE CV	0.000116%
VIAPLAY GROUP AB	0.001187%
MULTICHOICE GROUP LTD	0.002661%
ISRACARD LTD	0.000116%
MAN GROUP PLC/JERSEY	0.002162%
MICRO FOCUS INTERNATIONAL	0.001013%
AKZO NOBEL N.V.	0.007486%
ECOPRO BM CO LTD	0.002393%
PETS AT HOME GROUP PLC	0.001275%
STADLER RAIL AG	0.001091%
EQT AB	0.003601%
JINXIN FERTILITY GROUP LTD	0.000727%
CHOLAMANDALAM INVESTMENT AND	0.002187%
POWERCHIP SEMICONDUCTOR MANU	0.002573%
PROSUS NV	0.036286%
CRODA INTERNATIONAL PLC	0.006258%
BANPU PUBLIC CO LTD FOR REG	0.001170%
CHINA AOYUAN GROUP LTD	0.000168%
YDUQS PARTICIPACOES SA	0.000312%
NINETY ONE PLC	0.001020%
CANSINO BIOLOGICS INC H	0.000539%
DETERRA ROYALTIES LTD	0.000976%
TOPSPORTS INTERNATIONAL HOLD	0.001554%
NATURA +CO HOLDING S.A.	0.001073%
SAUDI ARABIAN OIL CO	0.015471%
SHENZHEN INTL HOLDINGS	0.001116%
ALIANSCOE SONAE SHOPPING CENT	0.000524%
FERGUSON PLC	0.014412%
EVOLUTION AB	0.010475%
POINTSBET HOLDINGS LTD	0.002361%
JAPAN DISPLAY INC	0.000468%
CYBERDYNE INC	0.000465%
CHINA FEIHE LTD	0.002571%
RATCH GROUP PCL FOREIGN	0.000584%
MEDPACTO INC	0.000136%
ALIBABA GROUP HOLDING LTD	0.128731%
PHARMARON BEIJING CO LTD H	0.001186%
WILL SEMICONDUCTOR CO LTD A	0.000510%
TRAVIS PERKINS PLC	0.001629%

Description	% Invested
MOMENTUM METROPOLITAN HOLDIN	0.000262%
BUDWEISER BREWING CO APAC LT	0.003507%
M+G PLC	0.004318%
HAICHANG OCEAN PARK HOLDINGS	0.000868%
ISS A/S	0.001772%
FREEE KK	0.000318%
SECTRA AB B SHS	0.001075%
SINCH AB	0.000978%
IVECO GROUP NV	0.000672%
JD.COM INC CL A	0.039639%
GENUIT GROUP PLC	0.000599%
VIA S/A	0.000427%
NINETY ONE LTD	0.000052%
SOFTWAREONE HOLDING AG	0.000711%
SMOORE INTERNATIONAL HOLDING	0.003247%
AUCKLAND INTL AIRPORT LTD	0.002586%
NEWBORN TOWN INC	0.000773%
SEIBU HOLDINGS INC	0.000968%
WICKES GROUP PLC	0.000311%
INDIAN RAILWAY CATERING + TO	0.001215%
LIFCO AB B SHS	0.001666%
JIUMAOJIU INTERNATIONAL HOLD	0.001224%
KUAISHOU TECHNOLOGY	0.012385%
BAPCOR LTD	0.001988%
GRUPO DE MODA SOMA SA	0.000075%
HAIER SMART HOME CO LTD H	0.006625%
WALLENSTAM AB B SHS	0.000132%
ATLAS COPCO AB A SHS	0.014160%
ATLAS COPCO AB B SHS	0.007753%
OSB GROUP PLC	0.001656%
AKESO INC	0.002126%
DR SULAIMAN AL HABIB MEDICAL	0.003205%
TESCO PLC	0.014631%
UNITED MALT GRP LTD	0.000508%
BERKELEY GROUP HOLDINGS/THE	0.002598%
WH GROUP LTD	0.003515%
ADDTech AB B SHARES	0.002013%
GULF ENERGY DEVELOPM FOREIGN	0.002869%
SFS GROUP AG	0.000371%
APPLUS SERVICES SA	0.000531%
DASSAULT SYSTEMES	0.014191%
FISCHER (GEORG) REG	0.002066%
JD SPORTS FASHION PLC	0.001594%
AMPOL LTD	0.004228%
NETEASE INC	0.024165%
BARCO N.V.	0.001206%
AC ENERGY CORP	0.000076%
MING YUAN CLOUD GROUP HOLDIN	0.000632%
EPIROC AB A	0.005861%
EPIROC AB B	0.004171%
STELLANTIS NV	0.007565%
STELLANTIS NV	0.008582%
EMBRACER GROUP AB	0.001758%
KINTOR PHARMACEUTICAL LTD	0.001568%
TP ICAP GROUP PLC	0.000490%
MFE MEDIAFOREUROPE NV CL A	0.000078%
JUBILANT INGREVIA LTD	0.000660%
SK SQUARE CO LTD	0.001166%
GDS HOLDINGS LTD CL A	0.001774%
H LUNDBECK A/S A SHS	0.000143%
H LUNDBECK A/S	0.000578%
NONGFU SPRING CO LTD H	0.005968%
BURFORD CAPITAL LTD	0.001388%
INFORMA PLC	0.005442%
TENCENT HOLDINGS LTD	0.168491%
DAVIDE CAMPARI MILANO NV	0.004160%

Description	% Invested
DASSAULT AVIATION SA	0.003380%
B+M EUROPEAN VALUE RETAIL SA	0.002827%
INVESTOR AB A SHS	0.005294%
INVESTOR AB B SHS	0.017792%
LOOMIS AB	0.001516%
CHINA YOUZAN LTD	0.000305%
PHARMA MAR SA	0.000708%
SEAZEN GROUP LTD	0.000886%
HYGEIA HEALTHCARE HOLDINGS C	0.001312%
IPCA LABORATORIES LTD	0.001074%
AUREN ENERGIA SA ON	0.000212%
HOPSON DEVELOPMENT HOLDINGS	0.000718%
BETSSON AB B	0.001579%
CHINA RESOURCES MIXC LIFESTY	0.001696%
DEME GROUP	0.000729%
LAURUS LABS LTD	0.001125%
SENDAS DISTRIBUIDORA SA	0.001174%
CAPRICORN ENERGY PLC	0.000385%
BILLERUDKORSNAS AB	0.000360%
CHINA VANKE CO LTD H	0.003439%
ELIOR GROUP	0.000366%
VESTAS WIND SYSTEMS A/S	0.013591%
INPOST SA	0.000694%
MELIUZ SA ON	0.001144%
POP MART INTERNATIONAL GROUP	0.001589%
TIM SA	0.001751%
AFRY AB	0.000532%
NIBE INDUSTRIER AB B SHS	0.006990%
DEXCO SA	0.000153%
MEDLIVE TECHNOLOGY CO LTD	0.002080%
MODERN TIMES GROUP B SHS	0.000655%
AMERICANAS SA	0.001002%
ONTEX GROUP NV	0.000135%
EURONEXT NV	0.003965%
TECHNIP ENERGIES NV	0.000875%
LINEA DIRECTA ASEGURADORA SA	0.000628%
EUROFINS SCIENTIFIC	0.005438%
REDE D OR SAO LUIZ SA	0.001313%
WORLDLINE SA	0.005804%
COFACE SA	0.000613%
NN GROUP NV	0.008052%
DL E+C CO LTD	0.000966%
DEEPAK NITRITE LTD	0.000891%
FINECOBANK SPA	0.004969%
ARGENX SE	0.010894%
ALK ABELLO A/S	0.001550%
QUILTER PLC	0.001404%
CAPITALAND INVESTMENT LTD/SI	0.002546%
KINNEVIK AB B	0.001813%
SPIRE HEALTHCARE GROUP PLC	0.000019%
MFE MEDIAFOREUROPE NV CL B	0.000120%
PENNON GROUP PLC	0.002821%
LUYE PHARMA GROUP LTD	0.001038%
MELROSE INDUSTRIES PLC	0.005400%
YUEXIU PROPERTY CO LTD	0.003273%
LOTTERY CORP LTD/THE	0.006069%
LG ENERGY SOLUTION	0.004098%
VOBILE GROUP LTD PARALLEL	0.000934%
ENDEAVOUR GROUP LTD/AUSTRALI	0.004155%
JUBILANT FOODWORKS LTD	0.003333%
UNIVERSAL MUSIC GROUP NV	0.008167%
BEIJER REF AB	0.002159%
PETROCHINA CO LTD A	0.000365%
CHINA PETROLEUM + CHEMICAL A	0.002242%
CHINA LIFE INSURANCE CO A	0.000580%
CHINA SHENHUA ENERGY CO A	0.000622%

Description	% Invested
CHINA MERCHANTS BANK A	0.004347%
PING AN INSURANCE GROUP CO A	0.002570%
INDUSTRIAL BANK CO LTD A	0.001789%
SHANGHAI PUDONG DEVEL BANK A	0.000978%
CHINA MINSHENG BANKING A	0.000940%
SAIC MOTOR CORP LTD A	0.000910%
KWEICHOW MOUTAI CO LTD A	0.014070%
CITIC SECURITIES CO A	0.001640%
CHINA PACIFIC INSURANCE GR A	0.001110%
SHANGHAI INTERNATIONAL POR A	0.000327%
CHINA YANGTZE POWER CO LTD A	0.002196%
CHINA EVERBRIGHT BANK CO A	0.000787%
CHINA STATE CONSTRUCTION A	0.001464%
HAITONG SECURITIES CO LTD A	0.000337%
HUAXIA BANK CO LTD A	0.000282%
INNER MONGOLIA YILI INDUS A	0.001557%
BANK OF BEIJING CO LTD A	0.000406%
BAOSHAN IRON + STEEL CO A	0.000473%
ANHUI CONCH CEMENT CO LTD A	0.000936%
CHINA MERCHANTS SECURITIES A	0.000460%
POLY DEVELOPMENTS AND HOLD A	0.001373%
JIANGSU HENGRUI MEDICINE C A	0.000997%
HUATAI SECURITIES CO LTD A	0.000195%
CHINA RAILWAY GROUP LTD A	0.000754%
NEW CHINA LIFE INSURANCE C A	0.000285%
HAIER SMART HOME CO LTD A	0.000702%
SANY HEAVY INDUSTRY CO LTD A	0.000300%
CHINA CONSTRUCTION BANK A	0.000381%
SHANGHAI FOSUN PHARMACEUTI A	0.000563%
GEMDALE CORP A	0.000396%
WANHUA CHEMICAL GROUP CO A	0.002002%
ZIJIN MINING GROUP CO LTD A	0.001064%
FOUNDER SECURITIES CO LTD A	0.000363%
SDIC POWER HOLDINGS CO LTD A	0.000464%
NARI TECHNOLOGY CO LTD A	0.000764%
CHINA TOURISM GROUP DUTY F A	0.002976%
INNER MONGOLIA BAOTOU STE A	0.000455%
POWER CONSTRUCTION CORP OF A	0.000657%
SHANGHAI INTERNATIONAL AIR A	0.000334%
GUANGZHOU BAIYUNSHAN PHAR A	0.000279%
HUAYU AUTOMOTIVE SYSTEMS A	0.000475%
AECC AVIATION POWER CO A	0.000671%
BANK OF NANJING CO LTD A	0.000584%
COSCO SHIPPING HOLDINGS CO A	0.002895%
CMOC GROUP LTD A	0.000665%
SHANDONG GOLD MINING CO LT A	0.000434%
CHINA EASTERN AIRLINES CO A	0.000356%
HUNDSUN TECHNOLOGIES INC A	0.000389%
CHINA SOUTHERN AIRLINES CO A	0.000410%
ZHANGZHOU PIENZHEHUANG PHA A	0.001402%
SHANXI XINGHUACUN FEN WINE A	0.002682%
TONGWEI CO LTD A	0.001530%
JOHNSON ELECTRIC HOLDINGS	0.000324%
FORTNOX AB	0.001497%
SHELL PLC	0.118025%
TATE + LYLE PLC	0.002192%
VIBRA ENERGIA SA	0.001640%
MICHELIN (CGDE)	0.010720%
SCB X PCL FOREIGN	0.001181%
TOMRA SYSTEMS ASA	0.001985%
WIHLBORGS FASTIGHETER AB	0.000819%
AVIVA PLC	0.007882%
ALIBABA PICTURES GROUP LTD	0.000622%
EUROAPI SASU	0.000453%
SKYLARK HOLDINGS CO LTD	0.002309%
RECRUIT HOLDINGS CO LTD	0.025733%

Description	% Invested
ZALANDO SE	0.002945%
HUA HONG SEMICONDUCTOR LTD	0.001191%
SPIE SA	0.002999%
ENTRA ASA	0.000723%
FEVERTREE DRINKS PLC	0.001652%
MOLECULAR PARTNERS AG	0.001850%
SHIFT INC	0.000855%
SAMSUNG SDS CO LTD	0.002260%
INDIVIOR PLC	0.001642%
LONGI GREEN ENERGY TECHNOL A	0.002054%
MEDIBANK PRIVATE LTD	0.004207%
ALIBABA HEALTH INFORMATION T	0.001539%
GLOBALWAFERS CO LTD	0.002005%
SHAANXI COAL INDUSTRY CO L A	0.001166%
CGN POWER CO LTD H	0.001150%
THE SAUDI NATIONAL BANK	0.023532%
POLYNOVO LTD	0.001782%
TECHNOPRO HOLDINGS INC	0.000790%
THULE GROUP AB/THE	0.001033%
AGL ENERGY LTD	0.002294%
ALTEOGEN INC	0.000938%
ICICI BANK LTD	0.027376%
NIEN MADE ENTERPRISE CO LTD	0.001297%
FOSHAN HAITIAN FLAVOURING A	0.000785%
APPEN LTD	0.000389%
LIFETECH SCIENTIFIC CORP	0.001405%
COMPUTACENTER PLC	0.001359%
RWS HOLDINGS PLC	0.001220%
ROTORK PLC	0.001366%
AENA SME SA	0.005063%
AUTO TRADER GROUP PLC	0.004003%
HISCOX LTD	0.003289%
CARSALES.COM LTD	0.001459%
HKBN LTD	0.001270%
WALMART DE MEXICO SAB DE CV	0.009654%
GF SECURITIES CO LTD H	0.000870%
CK HUTCHISON HOLDINGS LTD	0.011418%
SANBIO CO LTD	0.000205%
MERIDIAN ENERGY LTD	0.002862%
TECH MAHINDRA LTD	0.004936%
SPIRAX SARCO ENGINEERING PLC	0.005517%
FUYAO GLASS INDUSTRY GROUP H	0.004138%
SOUTH32 LTD DI	0.002916%
SOUTH32 LTD DI	0.004888%
NORTHERN DATA AG	0.000527%
FLUTTER ENTERTAINMENT PLC DI	0.005800%
HUATAI SECURITIES CO LTD H	0.002996%
GLOBAL POWER SYNERGY PCL F	0.000960%
ENGIE ENERGIA CHILE SA	0.000505%
ROYAL UNIBREW	0.002127%
CELLNEX TELECOM SA	0.010920%
HEXPOL AB	0.001946%
TRYG A/S	0.003675%
SVENSKA HANDELSBANKEN A SHS	0.006911%
GENERAL INTERFACE SOLUTION	0.000677%
DIRECT LINE INSURANCE GROUP	0.002374%
3SBIO INC	0.001230%
MENICON CO LTD	0.000905%
DEUTSCHE PFANDBRIEFBANK AG	0.001704%
ASCENTIAL PLC	0.001043%
BANCO BPM SPA	0.002852%
BRAINCHIP HOLDINGS LTD	0.002477%
ENEL CHILE SA	0.000405%
MEDIGEN VACCINE BIOLOGICS	0.000931%
CHINA HARMONY AUTO HOLDING L	0.001343%
UNICREDIT SPA	0.011881%

Description	% Invested
DOMINO S PIZZA GROUP PLC	0.000654%
COFCO JOYCOME FOODS LTD	0.000669%
CHINA RESOURCES MEDICAL HOLD	0.000383%
ADLER GROUP SA	0.000283%
BAYCURRENT CONSULTING INC	0.001748%
CHINA LITERATURE LTD	0.000953%
SSY GROUP LTD	0.001796%
COUNTRYSIDE PARTNERSHIPS PLC	0.001585%
BEAZLEY PLC	0.002712%
NEMAK SAB DE CV	0.000380%
JUST EAT TAKEAWAY	0.000277%
FLAT GLASS GROUP CO LTD H	0.000926%
DALI FOODS GROUP CO LTD	0.001066%
VIVA ENERGY GROUP LTD	0.001619%
COSTA GROUP HOLDINGS LTD	0.000890%
EXOR NV	0.003564%
DFDS A/S	0.000226%
FLOW TRADERS	0.001325%
ORSTED A/S	0.012997%
ITAU CORPBANCA	0.000017%
JAPAN POST HOLDINGS CO LTD	0.006665%
JAPAN POST INSURANCE CO LTD	0.002629%
JAPAN POST BANK CO LTD	0.001124%
SCOUT24 SE	0.004158%
THAI UNION GROUP PCL F	0.001209%
COVESTRO AG	0.003421%
CGG SA	0.000504%
ABU DHABI NATIONAL OIL CO FO	0.002760%
IWG PLC	0.001660%
CK INFRASTRUCTURE HOLDINGS L	0.001815%
HOLDING CO ADMIE IPTO SA	0.000360%
BANK OF JIANGSU CO LTD A	0.000455%
HELLOFRESH SE	0.002663%
COLES GROUP LTD	0.009301%
IDFC FIRST BANK LTD	0.000911%
PEARL ABYSS CORP	0.000697%
DOOSAN BOBCAT INC	0.001298%
IBSTOCK PLC	0.000710%
QIAGEN N.V.	0.007865%
ELIS SA	0.001472%
RUMO SA	0.002987%
PETRO RIO SA	0.001549%
GRIFOLS SA	0.004206%
SILTRONIC AG	0.000044%
SIGNIFY NV	0.002735%
MAISONS DU MONDE SA	0.000390%
SHOP APOTHEKE EUROPE NV	0.000630%
CHINA OVERSEAS PROPERTY HOLD	0.000709%
SILLAJEN INC	0.000326%
HOMESERVE PLC	0.003667%
AVACTA GROUP PLC	0.001548%
MEDICLINIC INTERNATIONAL PLC	0.001095%
RHI MAGNESITA NV	0.000565%
SARTORIUS STEDIM BIOTECH	0.006032%
IRB BRASIL RESSEGUROS SA	0.000214%
LINK ADMINISTRATION HOLDINGS	0.001157%
SOFTCAT PLC	0.001858%
NORDEA BANK ABP	0.016040%
BOC AVIATION LTD	0.001604%
FUTURE PLC	0.001787%
CK ASSET HOLDINGS LTD	0.008977%
ZHONGAN ONLINE P+C INSURAN H	0.000964%
AMUNDI SA	0.001458%
VAT GROUP AG	0.002972%
DEMANT A/S	0.002675%
NILFISK HOLDING A/S	0.001676%

Description	% Invested
YADEA GROUP HOLDINGS LTD	0.001288%
PANDOX AB	0.001133%
ORIENT SECURITIES CO LTD A	0.000514%
MERDEKA COPPER GOLD TBK PT	0.002383%
ARGO BLOCKCHAIN PLC	0.000505%
CHINA INTERNATIONAL CAPITA H	0.003196%
KAHOOT ASA	0.001232%
BRAVIDA HOLDING AB	0.000280%
HUGEL INC	0.000992%
BAWAG GROUP AG	0.003116%
ADYEN NV	0.019286%
ALPHA SERVICES AND HOLDINGS	0.000666%
ATTENDO AB	0.000403%
INTERTRUST NV	0.001683%
INVESTMENT AB LATOUR B SHS	0.001739%
JOHNSON MATTHEY PLC	0.003100%
STEINHOFF INTERNATIONAL H NV	0.000683%
ING GROEP NV	0.022240%
PIRELLI + C SPA	0.000822%
MEGAPORT LTD	0.000314%
SBI LIFE INSURANCE CO LTD	0.003661%
S.O.I.T.E.C.	0.002125%
WISETECH GLOBAL LTD	0.002610%
GANFENG LITHIUM CO LTD H	0.002433%
BID CORP LTD	0.003573%
BONAVA AB B SHARES	0.000570%
C+D INTERNATIONAL INVESTMENT	0.000711%
JSW STEEL LTD	0.004879%
DELIVERY HERO SE	0.003053%
BANCO COMERCIAL PORTUGUES R	0.002024%
ADIANT PLC	0.001899%
ALKERMES PLC	0.003195%
ALLEGION PLC	0.005939%
AMCOR PLC	0.009166%
AMBARELLA INC	0.001292%
AON PLC CLASS A	0.037653%
ARCH CAPITAL GROUP LTD	0.012065%
ARGO GROUP INTERNATIONAL	0.000526%
ASSURED GUARANTY LTD	0.002959%
AXIS CAPITAL HOLDINGS LTD	0.004136%
AXALTA COATING SYSTEMS LTD	0.002619%
BIOHAVEN PHARMACEUTICAL HOLD	0.007670%
ACCENTURE PLC CL A	0.104915%
BROOKFIELD ASSET MANAGEMEN A	0.000251%
BUNGE LTD	0.006999%
CAPRI HOLDINGS LTD	0.004587%
CIMPRESS PLC	0.000512%
CLARIVATE PLC	0.002918%
CREDICORP LTD	0.006312%
COCA COLA EUROPAFIC PARTNE	0.007111%
EATON CORP PLC	0.029520%
ENDO INTERNATIONAL PLC	0.000189%
ENSTAR GROUP LTD	0.001408%
ESSENT GROUP LTD	0.001792%
EVEREST RE GROUP LTD	0.008133%
FABRINET	0.001067%
FRESH DEL MONTE PRODUCE INC	0.000074%
GRAB HOLDINGS LTD CL A	0.001631%
HELEN OF TROY LTD	0.003078%
HERBALIFE NUTRITION LTD	0.001628%
JANUS HENDERSON GROUP PLC	0.002545%
HORIZON THERAPEUTICS PLC	0.010496%
ICHOR HOLDINGS LTD	0.000513%
INVESCO LTD	0.003273%
JAZZ PHARMACEUTICALS PLC	0.007185%
JOHNSON CONTROLS INTERNATION	0.019992%

Description	% Invested
LIBERTY GLOBAL PLC A	0.002216%
LIBERTY GLOBAL PLC C	0.005232%
LINDE PLC	0.035453%
LIVANOVA PLC	0.001956%
MEDTRONIC PLC	0.071890%
APTIV PLC	0.014651%
NIELSEN HOLDINGS PLC	0.006357%
NORWEGIAN CRUISE LINE HOLDIN	0.002780%
NOVOCURE LTD	0.003201%
NVENT ELECTRIC PLC	0.004174%
PROTHENA CORP PLC	0.001061%
RENAISSANCERE HOLDINGS LTD	0.004753%
ROCKLEY PHOTONICS HOLDINGS L	0.000818%
ROYALTY PHARMA PLC CL A	0.008575%
SEAGATE TECHNOLOGY HOLDINGS	0.008184%
PENTAIR PLC	0.004593%
SENSATA TECHNOLOGIES HOLDING	0.003805%
SIGNET JEWELERS LTD	0.002318%
STERIS PLC	0.014296%
TECHNIPFMC PLC	0.001901%
THERAVANCE BIOPHARMA INC	0.000526%
TRANE TECHNOLOGIES PLC	0.017654%
LIBERTY LATIN AMERIC CL C	0.001331%
TRINSEO PLC	0.002024%
TRITON INTERNATIONAL LTD	0.001386%
TRONOX HOLDINGS PLC A	0.001769%
WHITE MOUNTAINS INSURANCE GP	0.004182%
WILLIS TOWERS WATSON PLC	0.014637%
PERRIGO CO PLC	0.003892%
CHUBB LTD	0.051465%
CRISPR THERAPEUTICS AG	0.001599%
GARMIN LTD	0.009438%
TE CONNECTIVITY LTD	0.023362%
CHECK POINT SOFTWARE TECH	0.009118%
COGNYTE SOFTWARE LTD	0.000140%
CYBERARK SOFTWARE LTD/ISRAEL	0.004210%
FIVERR INTERNATIONAL LTD	0.000453%
KORNIT DIGITAL LTD	0.001251%
RADWARE LTD	0.000713%
WIX.COM LTD	0.001725%
ZIM INTEGRATED SHIPPING SERV	0.002797%
AERCAP HOLDINGS NV	0.002979%
ELASTIC NV	0.002226%
CORE LABORATORIES N.V.	0.000521%
LYONDELLBASELL INDU CL A	0.013817%
NXP SEMICONDUCTORS NV	0.022713%
UNIQURE NV	0.000859%
YANDEX NV A	0.002916%
ROYAL CARIBBEAN CRUISES LTD	0.005226%
ATLAS CORP	0.000916%
FLEX LTD	0.005617%
CIA PARANAENSE DE ENERGI PFB	0.000430%
EMBOTELLADORA ANDINA PREF B	0.000836%
ITAUSA SA	0.003535%
GERDAU SA PREF	0.003993%
METALURGICA GERDAU SA PREF	0.001981%
PETROBRAS PETROLEO BRAS PR	0.015181%
SOC QUIMICA Y MINERA CHILE B	0.006044%
DANIELI + CO RSP	0.001356%
HENKEL AG + CO KGAA VOR PREF	0.006910%
DRAEGERWERK AG PREF	0.000782%
SIXT SE PRFD	0.000181%
VOLKSWAGEN AG PREF	0.015216%
JUNGHEINRICH PRFD	0.000355%
STO SE + CO. KGAA PREF SHRS	0.000930%
BAYERISCHE MOTOREN WERKE PRF	0.002455%

Description	% Invested
SARTORIUS AG VORZUG	0.005756%
HYUNDAI MOTOR CO LTD 2ND PRF	0.001558%
HYUNDAI MOTOR CO LTD PRF	0.000772%
SAMSUNG ELECTRONICS PREF	0.019602%
PORSCHE AUTOMOBIL HLDG PRF	0.006378%
BANCOLOMBIA SA PREF	0.002291%
AZUL SA	0.000623%
BANCO BRADESCO SA PREF	0.009383%
RANDON PARTICIPACOES SA PREF	0.000836%
BRADSPAR SA PREF	0.000466%
ITAU UNIBANCO HOLDING S PREF	0.013087%
CIA ENERGETICA MINAS GER PRF	0.002632%
BANCO BTG PACTUAL SA PNA	0.000001%
FUCHS PETROLUB SE PREF	0.001996%
AGORA INC ADR	0.000303%
ASTRAZENECA PLC SPONS ADR	0.021562%
AUTOHOME INC ADR	0.002070%
BAIDU INC SPON ADR	0.024465%
BAOZUN INC SPN ADR	0.000576%
BEIGENE LTD ADR	0.005325%
BILIBILI INC SPONSORED ADR	0.002527%
CANAAN INC	0.000508%
CIA DE MINAS BUENAVENTUR ADR	0.000651%
DAQO NEW ENERGY CORP ADR	0.002348%
EHANG HOLDINGS LTD SPS ADR	0.000061%
FUTU HOLDINGS LTD ADR	0.001374%
GAOTU TECHEDU INC	0.000103%
HELLO GROUP INC SPN ADR	0.000731%
HUAZHU GROUP LTD ADR	0.004262%
HUTCHMED CHINA ADR	0.000748%
HUYA INC ADR	0.000230%
I MAB SPONSORED ADR	0.002305%
IQIYI INC ADR	0.001990%
JOYY INC ADR	0.001179%
JINKOSOLAR HOLDING CO ADR	0.001366%
KE HOLDINGS INC ADR	0.004016%
KANZHUN LTD ADR	0.001037%
KINGSOFT CLOUD HOLDINGS ADR	0.000146%
LI AUTO INC ADR	0.012603%
GAZPROM PJSC SPON ADR	0.000000%
LEGEND BIOTECH CORP ADR	0.001448%
LUFAX HOLDING LTD ADR	0.003592%
MMC NORILSK NICKEL PJSC ADR	0.000000%
MELCO RESORTS + ENTERT ADR	0.001035%
MICRO FOCUS INTL SPN ADR	0.000126%
AMCOR PLC CDI	0.003797%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
NIO INC ADR	0.017435%
NANO DIMENSION LTD ADR	0.000723%
BERLI JUCKER PUBLIC CO NVDR	0.001458%
TRUE CORP PCL NVDR	0.000492%
NATURA +CO HOLDING ADR	0.000471%
JAMES HARDIE INDUSTRIES CDI	0.005761%
HOME PRODUCT CENTER PCL NVDR	0.002456%
NOAH HOLDINGS LTD SPON ADS	0.000666%
SIAM CEMENT PCL NVDR	0.004315%
AIRPORTS OF THAILAND PC NVDR	0.005976%
LUKOIL PJSC SPON ADR	0.000000%
PINDUODUO INC ADR	0.017078%
RLX TECHNOLOGY INC ADR	0.000785%
SEA LTD ADR	0.015837%
SOHU.COM LTD ADR	0.000763%
SURGUTNEFTEGAZ SP ADR PREF	0.000000%
TDCX INC	0.001765%
TAL EDUCATION GROUP ADR	0.001250%
TENCENT MUSIC ENTERTAINM ADR	0.002114%

Description	% Invested
360 DIGITECH INC	0.000911%
TRIP.COM GROUP LTD ADR	0.008850%
TUYA INC	0.001448%
VNET GROUP INC ADR	0.000358%
UP FINTECH HOLDING LTD ADR	0.000465%
VIPSHOP HOLDINGS LTD ADR	0.003254%
WEIBO CORP SPON ADR	0.001370%
BANGKOK EXPRESSWAY NVDR	0.002202%
XPENG INC ADR	0.007936%
ZAI LAB LTD ADR	0.001597%
ZTO EXPRESS CAYMAN INC ADR	0.007405%
KINDRED GROUP PLC	0.001467%
B GRIMM POWER PCL NVDR	0.000580%
VIRGIN MONEY UK PLC CDI	0.000090%
MILLICOM INTL CELLULAR SDR	0.001137%
SES	0.002757%
CENTRAL PATTANA PCL NVDR	0.003917%
BANGKOK DUSIT MED SERVI NVDR	0.004429%
BUMRUNGRAD HOSPITAL PCL NVDR	0.000799%
MINOR INTERNATIONAL PCL NVDR	0.001289%
SURGUTNEFTGAS SP ADR	0.000000%
SISTEMA PJSC REG S SPONS GDR	0.000000%
NOVATEK PJSC SPONS GDR REG S	0.000000%
BTS GROUP HOLDINGS PCL NVDR	0.001876%
ROSNEFT OIL CO PJSC REGS GDR	0.000000%
SEVERSTAL GDR REG S	0.000000%
VTB BANK JSC GDR REG S	0.000000%
TKH GROUP NV DUTCH CERT	0.000608%
MAGNIT PJSC SPON GDR REGS	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%
BLOCK INC CDI	0.003415%
INTER + CO INC BDR	0.000007%
ABN AMRO BANK NV CVA	0.002813%
MMC NORILSK NICKEL PJSC ADR	0.000000%
TATNEFT PAO SPONSORED ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
WASHINGTON ST INVESTMENT BOARD	59.992786%
AGNC INVESTMENT CORP	0.003518%
ACADIA REALTY TRUST	0.000482%
AGREE REALTY CORP	0.001898%
BRITISH LAND CO PLC	0.003245%
ALEXANDER + BALDWIN INC	0.001160%
ALEXANDER S INC	0.000541%
ALEXANDRIA REAL ESTATE EQUIT	0.012462%
ALLIED PROPERTIES REAL ESTAT	0.001197%
AMERICAN ASSETS TRUST INC	0.001563%
AMERICAN CAMPUS COMMUNITIES	0.005090%
DERWENT LONDON PLC	0.002983%
AMERICAN HOMES 4 RENT A	0.006296%
BIG YELLOW GROUP PLC	0.001046%
AMERICAN TOWER CORP	0.068798%
AMERICOLD REALTY TRUST INC	0.004348%
ANNALY CAPITAL MANAGEMENT IN	0.005229%
APARTMENT INVT + MGMT CO A	0.000814%
APARTMENT INCOME REIT CO	0.005291%
APOLLO COMMERCIAL REAL ESTAT	0.001099%
APPLE HOSPITALITY REIT INC	0.001448%
ARBOR REALTY TRUST INC	0.001639%
ARES COMMERCIAL REAL ESTATE	0.001448%
ARMOUR RESIDENTIAL REIT INC	0.000573%
ARTIS REAL ESTATE INVESTMENT	0.002339%
AVALONBAY COMMUNITIES INC	0.015938%
UNITE GROUP PLC/THE	0.003865%
SHAFTESBURY PLC	0.000835%
BLACKSTONE MORTGAGE TRU CL A	0.003459%
BOARDWALK REAL ESTATE INVEST	0.001395%

Description	% Invested
BOSTON PROPERTIES INC	0.008712%
BRANDYWINE REALTY TRUST	0.002016%
BRIXMOR PROPERTY GROUP INC	0.003723%
BROADMARK REALTY CAPITAL INC	0.000971%
BROADSTONE NET LEASE INC	0.001754%
CAMDEN PROPERTY TRUST	0.008583%
CAN APARTMENT PROP REAL ESTA	0.002972%
CARETRUST REIT INC	0.001142%
CENTERSPACE	0.000225%
CHIMERA INVESTMENT CORP	0.001807%
CORPORATE OFFICE PROPERTIES	0.002276%
COUSINS PROPERTIES INC	0.002416%
CROWN CASTLE INTL CORP	0.042941%
CUBESMART	0.004500%
DIAMONDROCK HOSPITALITY CO	0.000560%
DIGITAL REALTY TRUST INC	0.022740%
DIVERSIFIED HEALTHCARE TRUST	0.000241%
DOUGLAS EMMETT INC	0.002062%
DUKE REALTY CORP	0.011819%
EPR PROPERTIES	0.001902%
EASTERLY GOVERNMENT PROPERTI	0.001879%
EASTGROUP PROPERTIES INC	0.004610%
EMPIRE STATE REALTY TRUST A	0.001573%
EQUINIX INC	0.029872%
EQUITY COMMONWEALTH	0.002625%
EQUITY LIFESTYLE PROPERTIES	0.008346%
EQUITY RESIDENTIAL	0.015401%
ESSENTIAL PROPERTIES REALTY	0.001414%
ESSEX PROPERTY TRUST INC	0.011339%
EXTRA SPACE STORAGE INC	0.015189%
FEDERAL REALTY INVS TRUST	0.003439%
FIRST INDUSTRIAL REALTY TR	0.003008%
FOUR CORNERS PROPERTY TRUST	0.002572%
FRANKLIN BSP REALTY TRUST IN	0.001310%
FRANKLIN STREET PROPERTIES C	0.000933%
GEO GROUP INC/THE	0.000353%
GAMING AND LEISURE PROPERTIE	0.005615%
GETTY REALTY CORP	0.001735%
GRANITE POINT MORTGAGE TRUST	0.000382%
GRANITE REAL ESTATE INVESTME	0.000403%
H+R REAL ESTATE INV REIT UTS	0.000486%
BEFIMMO	0.000880%
HANNON ARMSTRONG SUSTAINABLE	0.002989%
COFINIMMO	0.001874%
HEALTHCARE REALTY TRUST INC	0.003447%
HEALTHCARE TRUST OF AME CL A	0.005509%
HEALTHPEAK PROPERTIES INC	0.008798%
HIGHWOODS PROPERTIES INC	0.002058%
HOST HOTELS + RESORTS INC	0.006817%
HUDSON PACIFIC PROPERTIES IN	0.000879%
ISTAR INC	0.000060%
INDEPENDENCE REALTY TRUST IN	0.001228%
ICADE	0.001191%
INDUSTRIAL LOGISTICS PROPERT	0.000837%
INNOVATIVE INDUSTRIAL PROPER	0.001446%
INVESCO MORTGAGE CAPITAL	0.000063%
INVITATION HOMES INC	0.013248%
IRON MOUNTAIN INC	0.010918%
JBG SMITH PROPERTIES	0.001664%
KILLAM APARTMENT REAL ESTATE	0.001196%
KILROY REALTY CORP	0.004810%
KIMCO REALTY CORP	0.006621%
WERELDHAVE NV	0.001662%
KITE REALTY GROUP TRUST	0.002371%
LTC PROPERTIES INC	0.001768%
LADDER CAPITAL CORP REIT	0.001387%

Description	% Invested
LAMAR ADVERTISING CO A	0.004474%
LXP INDUSTRIAL TRUST	0.002021%
LIFE STORAGE INC	0.004210%
MFA FINANCIAL INC	0.000576%
MACERICH CO/THE	0.000785%
VERIS RESIDENTIAL INC	0.000472%
MEDICAL PROPERTIES TRUST INC	0.005325%
MID AMERICA APARTMENT COMM	0.013320%
PRECINCT PROPERTIES NEW ZEAL	0.000390%
BWP TRUST	0.000335%
MIRVAC GROUP	0.003549%
CROMWELL PROPERTY GROUP	0.000209%
NATL HEALTH INVESTORS INC	0.001272%
GPT GROUP	0.003526%
NATIONAL RETAIL PROPERTIES	0.004728%
NATIONAL STORAGE AFFILIATES	0.001977%
NIPPON BUILDING FUND INC	0.004256%
JAPAN REAL ESTATE INVESTMENT	0.003627%
CAPITALAND INTEGRATED COMMER	0.004931%
NEW RESIDENTIAL INVESTMENT	0.002146%
JAPAN METROPOLITAN FUND INVE	0.004402%
ORIX JREIT INC	0.002855%
JAPAN PRIME REALTY INVESTMEN	0.002316%
NEXPOINT RESIDENTIAL	0.000823%
NTT UD REIT INVESTMENT CORP	0.000502%
ASCENDAS REAL ESTATE INV TRT	0.004462%
TOKYU REIT INC	0.001252%
GLOBAL ONE REIT	0.000154%
UNITED URBAN INVESTMENT CORP	0.001447%
MORI TRUST SOGO REIT INC	0.000963%
OFFICE PROPERTIES INCOME TRU	0.001303%
OMEGA HEALTHCARE INVESTORS	0.004457%
STOCKLAND	0.004062%
ORION OFFICE REIT INC	0.000342%
OUTFRONT MEDIA INC	0.001229%
PS BUSINESS PARKS INC/MD	0.002943%
PARAMOUNT GROUP INC	0.000571%
PARK HOTELS + RESORTS INC	0.001741%
PEBBLEBROOK HOTEL TRUST	0.001574%
PENNYMAC MORTGAGE INVESTMENT	0.000455%
PHILLIPS EDISON + COMPANY IN	0.002858%
PHYSICIANS REALTY TRUST	0.002756%
PIEDMONT OFFICE REALTY TRU A	0.002244%
POTLATCHDELTIC CORP	0.001899%
PROLOGIS INC	0.052367%
PUBLIC STORAGE	0.029707%
RLJ LODGING TRUST	0.001393%
RPT REALTY	0.000131%
RAYONIER INC	0.002986%
REALTY INCOME CORP	0.023566%
REDWOOD TRUST INC	0.001045%
KLEPIERRE	0.002153%
REGENCY CENTERS CORP	0.005459%
RETAIL OPPORTUNITY INVESTMEN	0.001765%
REXFORD INDUSTRIAL REALTY IN	0.006442%
RIOCAN REAL ESTATE INVST TR	0.001225%
GECINA SA	0.002437%
COVIVIO	0.001970%
RYMAN HOSPITALITY PROPERTIES	0.002876%
SBA COMMUNICATIONS CORP	0.020532%
SL GREEN REALTY CORP	0.002104%
SABRA HEALTH CARE REIT INC	0.002922%
SERITAGE GROWTH PROP A REIT	0.000103%
SERVICE PROPERTIES TRUST	0.000939%
SIMON PROPERTY GROUP INC	0.019255%
SITE CENTERS CORP	0.001902%

Description	% Invested
SMARTCENTRES REAL ESTATE INV	0.000423%
SPIRIT REALTY CAPITAL INC	0.001889%
STAG INDUSTRIAL INC	0.003048%
STARWOOD PROPERTY TRUST INC	0.003299%
STORE CAPITAL CORP	0.004118%
SUMMIT HOTEL PROPERTIES INC	0.000048%
SUN COMMUNITIES INC	0.009762%
SUNSTONE HOTEL INVESTORS INC	0.001184%
TANGER FACTORY OUTLET CENTER	0.000458%
TERRENO REALTY CORP	0.002933%
TWO HARBORS INVESTMENT CORP	0.000664%
UDR INC	0.008742%
UNITI GROUP INC	0.002319%
UNIVERSAL HEALTH RLTY INCOME	0.001050%
URBAN EDGE PROPERTIES	0.000721%
VENTAS INC	0.011590%
VICI PROPERTIES INC	0.017754%
VORNADO REALTY TRUST	0.002899%
WP CAREY INC	0.008723%
MANULIFE US REAL ESTATE INV	0.000551%
WASHINGTON REIT	0.000635%
WELLTOWER INC	0.022058%
WEYERHAEUSER CO	0.016302%
XENIA HOTELS + RESORTS INC	0.000574%
SHOPPING CENTRES AUSTRALASIA	0.001728%
MAPLETREE INDUSTRIAL TRUST	0.002091%
MAPLETREE COMMERCIAL TRUST	0.001939%
PLA ADMINISTRADORA INDUSTRIA	0.001271%
GROWTHPOINT PROPERTIES LTD	0.001642%
KEPPEL DC REIT	0.002179%
NOMURA REAL ESTATE MASTER FU	0.002871%
RESILIENT REIT LTD	0.001444%
EQUINIX INC	0.006441%
LASALLE LOGIPORT REIT	0.002097%
FRASERS LOGISTICS + COMMERCIAL	0.001483%
WAREHOUSES DE PAUW SCA	0.003376%
HAMBORNER REIT AG	0.001291%
OPERADORA DE SITES MEX A 1	0.003426%
INVINCIBLE INVESTMENT CORP	0.001391%
FRONTIER REAL ESTATE INVEST	0.001520%
DEXUS/AU	0.004349%
GOODMAN GROUP	0.013161%
SUNTEC REIT	0.001639%
JAPAN LOGISTICS FUND INC	0.001822%
KENEDIX OFFICE INVESTMENT CO	0.001979%
MAPLETREE LOGISTICS TRUST	0.002325%
STARHILL GLOBAL REIT	0.001443%
MERCIALYS	0.001056%
ICHIGO OFFICE REIT INVESTMENT	0.000736%
DAIWA OFFICE INVESTMENT CORP	0.000674%
LINK REIT	0.009580%
YUEXIU REAL ESTATE INVESTMENT	0.000077%
DAIWA HOUSE REIT INVESTMENT	0.004170%
KEPPEL REIT	0.000459%
CHAMPION REIT	0.000205%
JAPAN HOTEL REIT INVESTMENT	0.001051%
CHARTER HALL GROUP	0.001683%
JAPAN EXCELLENT INC	0.000356%
DAIWA SECURITIES LIVING INVESTMENT	0.002363%
FRASERS CENTREPOINT TRUST	0.002736%
NIPPON ACCOMMODATIONS FUND	0.001982%
ESR LOGOS REIT	0.002409%
CDL HOSPITALITY TRUSTS	0.000031%
MONTEA NV	0.000697%
AEDIFICA	0.002461%
MORI HILLS REIT INVESTMENT C	0.000811%

Description	% Invested
CAPITALAND CHINA TRUST	0.001354%
SAFESTORE HOLDINGS PLC	0.002353%
REIT 1 LTD	0.000875%
PARKWAYLIFE REAL ESTATE	0.000944%
INDUSTRIAL + INFRASTRUCTURE	0.000869%
LONDONMETRIC PROPERTY PLC	0.000927%
EMLAK KONUT GAYRIMENKUL YATI	0.000248%
FORTUNE REIT	0.000818%
SEGRO PLC	0.007687%
CAPITAL + COUNTIES PROPRTIE	0.000661%
SUNWAY REAL ESTATE INVESTMEN	0.001370%
ADVANCE RESIDENCE INVESTMENT	0.001748%
TRUST FIBRA UNO	0.000562%
WORKSPACE GROUP PLC	0.000343%
KENEDIX RESIDENTIAL NEXT INV	0.002108%
MACQUARIE MEXICO REAL ESTATE	0.001696%
IGB REAL ESTATE INVESTMENT T	0.001342%
ACTIVIA PROPERTIES INC	0.000980%
FAR EAST HOSPITALITY TRUST	0.000950%
COMFORIA RESIDENTIAL REIT IN	0.002109%
GLP J REIT	0.002167%
NIPPON PROLOGIS REIT INC	0.004044%
HOSHINO RESORTS REIT INC	0.001271%
INMOBILIARIA COLONIAL SOCIMI	0.001218%
FORTRESS REIT LTD A	0.001062%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000206%
GREAT PORTLAND ESTATES PLC	0.000877%
AEON REIT INVESTMENT CORP	0.000519%
UNIBAIL RODAMCO WESTFIELD	0.004253%
ASCOTT RESIDENCE TRUST	0.002253%
TRITAX BIG BOX REIT PLC	0.003433%
HULIC REIT INC	0.001470%
OUE COMMERCIAL REAL ESTATE I	0.000054%
EMBASSY OFFICE PARKS REIT	0.001205%
HAMMERSON PLC	0.000683%
NIPPON REIT INVESTMENT CORP	0.001939%
SCENTRE GROUP	0.005919%
REDEFINE PROPERTIES LTD	0.000801%
EUROCOMMERCIAL PROPERTIES NV	0.000348%
MERLIN PROPERTIES SOCIMI SA	0.002216%
SEKISUI HOUSE REIT INC	0.001635%
KIWI PROPERTY GROUP LTD	0.000234%
KENEDIX RETAIL REIT CORP	0.001601%
ASSURA PLC	0.000890%
VICINITY CENTRES	0.004091%
PRIMARY HEALTH PROPERTIES	0.001824%
LAND SECURITIES GROUP PLC	0.003628%
MITSUI FUDOSAN LOGISTICS PAR	0.001242%
PAN AMERICAN SILVER CORP	0.000441%
MICROPORT RIGHTS	0.000000%
CARSALES.COM LIMITED	0.000012%
SAIPEM SPA	0.000007%
CENOVUS ENERGY INC	0.000332%
BTS GROUP HLDGS PCL	0.000014%
SUNWAY BHD	0.000049%
MALAYSIAN RESOURCES CORP BHD	0.000012%
EZION HOLDINGS LTD WARRANT	0.000000%
SRISAWAD CORP PCL	0.000003%
BTS GROUP HOLDINGS PCL NVDR	0.000008%
MAGELLAN FINANCIAL GROUP LTD	0.000005%
ABENGOA SA B SHARES	0.000008%
BTS GROUP HOLDINGS PCL NVDR	0.000001%
FOMENTO ECONOMICO MEXICA UBD	0.008102%
GRUPO TELEVISIA SAB SER CPO	0.002950%
CEMEX SAB CPO	0.004270%
FIRST CAPITAL REAL ESTATE IN	0.000402%

Description	% Invested
TRANSURBAN GROUP	0.017755%
APA GROUP	0.005085%
LENDLEASE GROUP	0.001980%
PRIMARIS REIT	0.000119%
ATLAS ARTERIA	0.002321%
GRAFTON GROUP PLC UTS CDI	0.001952%
TRANSMISSORA ALIANCA DE UNIT	0.001604%
KEPPEL INFRASTRUCTURE TRUST	0.001048%
SUL AMERICA SA UNITS	0.000667%
HKT TRUST AND HKT LTD SS	0.001187%
BANCO SANTANDER BRASIL UNIT	0.002211%
ENERGISA SA UNITS	0.001269%
HUTCHISON PORT HOLDINGS TR U	0.000254%
ALUPAR INVESTIMENTO SA UNIT	0.001176%
NETLINK NBN TRUST	0.002683%
KLABIN SA UNIT	0.002000%
IGUATEMI SA UNITS	0.000903%
BANCO BTG PACTUAL SA UNIT	0.003874%
MSCI EAFE SEP22	0.000000%
S+P500 EMINI FUT SEP22	0.000000%
MSCI EMGMKT SEP22	0.000000%

Description	% Invested
BLACKROCK LIQUIDITY FDS	0.009195%
VANGUARD BALANCED INDEX FUND	86.735972%
BLACKROCK LIQUIDITY FDS	0.003928%
CANADA MSCI CTF	0.130432%
UNITED STATES MSCI INDEX CTF	2.481765%
MSCI EAFE INDEX SL CTF	1.004037%
MSCI EAFE SML CAP INDX SL	0.177335%
MSCI EMERGING MARKETS FREE IND	0.483407%
WASHINGTON ST INVESTMENT BOARD	8.592546%
SSGA MSCI USA SMALL CAP INDEX	0.292757%
SSGA MSCI CAN SMALL CAP INDEX	0.019863%
SSGA MSCI EMERG MKTS SMALL CAP	0.068763%

Description	% Invested
BGI MONEY MARKET FUND	0.000343%
BLACKROCK LIQUIDITY FDS	0.643190%
BLACKROCK LIQUIDITY FDS	0.001442%
MSCI EQ INDEX FD B RUSSIA	0.000001%
WASHINGTON ST INVESTMENT BOARD	1.303653%
BLACKROCK MSCI ACWI IM	4.869961%
BLACKROCK LIQUIDITY FDS	0.015182%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	3.248092%
BLACKROCK LIQUIDITY FDS	8.099473%
BLACKROCK LIQUIDITY FDS	1.320801%
BLACKROCK LIQUIDITY FDS	0.505700%
BLACKROCK LIQUIDITY FDS	0.449280%
MSCI EQ INDEX FD B RUSSIA	0.000002%
MSCI EQ INDEX FD B RUSSIA	0.000001%
WASHINGTON ST INVESTMENT BOARD	43.185470%
WASHINGTON ST INVESTMENT BOARD	16.933816%
BLACKROCK MSCI ACWI IM	13.855382%
BLACKROCK MSCI ACWI IM	5.568212%

Description	% Invested
BLACKROCK LIQUIDITY FDS	2.270914%
AIRPORT AUTHORITY HK	0.231777%
PROVINCE OF ALBERTA	0.399131%
BRITISH COLUMBIA PROV OF	0.403487%
CHINA GOVT INTL BOND	0.360604%
DEVELOPMENT BK OF JAPAN	0.138768%
DEVELOPMENT BK OF JAPAN	0.116512%
DEVELOPMENT BK OF JAPAN	0.403433%
EXPORT IMPORT BANK CHINA	0.281584%
EXPORT IMPORT BK INDIA	0.365103%
REPUBLIC OF FINLAND	0.234499%
HUNGARY	0.216126%
REPUBLIC OF INDONESIA	0.139432%
REPUBLIC OF INDONESIA	0.133450%
KOMMUNALBANKEN AS	0.403476%
KOREA DEVELOPMENT BANK	0.235497%
KOREA GAS CORP	0.137707%
MANITOBA (PROVINCE OF)	0.278948%
MANITOBA (PROVINCE OF)	0.133290%
TOKYO METROPOLITAN GOVT	0.275443%
TOKYO METROPOLITAN GOVT	0.255225%
CHINA GOVT INTL BOND	0.264972%
KUNTARAOHITUS OYJ	0.135715%
PROV OF NEW BRUNSWICK	0.279429%
ONTARIO (PROVINCE OF)	0.139726%
PROVINCE OF QUEBEC	0.135776%
UNITED MEXICAN STATES	0.230969%
AIA GROUP LTD	0.275806%
AIA GROUP LTD	0.134678%
ANZ NEW ZEALAND INTL/LDN	0.139221%
AP MOLLER MAERSK A/S	0.273249%
APA INFRASTRUCTURE LTD	0.416695%
ASB BANK LIMITED	0.250351%
ABBOTT LABORATORIES	0.170471%
ABBVIE INC	0.134569%
ABBVIE INC	0.397408%
AIR LIQUIDE FINANCE	0.265436%
AIR PRODUCTS + CHEMICALS	0.139425%
ALICORP SAA	0.193438%
ALPHABET INC	0.114653%
AMCOR FLEXIBLES NORTH AM	0.414389%
AMERICAN ELECTRIC POWER	0.125750%
AMERICAN WATER CAPITAL C	0.138921%
ANTHEM INC	0.135956%
APPLE INC	0.402372%
APPLE INC	0.131713%
ARCHER DANIELS MIDLAND C	0.267692%
ASIAN INFRASTRUCTURE INV	0.412200%
ASTRAZENECA PLC	0.229048%
AUSGRID FINANCE PTY LTD	0.081859%
AUST + NZ BANKING GROUP	0.131790%
AXIS BANK/DUBAI	0.279356%
AXIS SPECIALTY FINANCE	0.078446%
BNP PARIBAS	0.138191%
BAIDU INC	0.279518%
BAIDU INC	0.233082%
BBVA COLOMBIA SA	0.133202%
BANCO DE BOGOTA SA	0.246507%
BANCO DE CHILE	0.117336%
BANCO SANTANDER SA	0.130869%
BANCO DEL ESTADO CHILE	0.530721%
BANCO INTERNAC DEL PERU	0.256989%
BANCOLOMBIA SA	0.386842%
BANCO NACIONAL COM EXT	0.277559%
BANCO SANTANDER CHILE	0.534204%
BANCO SANTANDER CHILE	0.237507%

Description	% Invested
BANCO SANTANDER SA	0.111011%
BANCO SANTANDER SA	0.417533%
BANCO DE CREDITO DEL PER	0.183688%
BANGKOK BANK PCL/HK	0.140536%
BANK OF NY MELLON CORP	0.274157%
BANK OF NEW ZEALAND	0.125210%
BANK OF NOVA SCOTIA	0.131935%
BANK OF NOVA SCOTIA	0.133868%
BACARDI LTD	0.128945%
BAXTER INTERNATIONAL INC	0.392771%
BLACKROCK INC	0.131899%
BNP PARIBAS	0.130912%
BNP PARIBAS	0.055940%
BOEING CO	0.184604%
BOEING CO	0.115976%
BOEING CO	0.214534%
BORAL FINANCE PTY LTD	0.261285%
BRISTOL MYERS SQUIBB CO	0.100175%
BRISTOL MYERS SQUIBB CO	0.127470%
BROADCOM INC	0.126530%
BRUNSWICK CORP	0.207006%
BURLINGTN NORTH SANTA FE	0.276427%
CIMB BANK BHD	0.253680%
CSL FINANCE PLC	0.273307%
CVS HEALTH CORP	0.266470%
CANADIAN PACIFIC RAILWAY	0.135543%
CARGILL INC	0.119679%
CARGILL INC	0.226678%
CELULOSA ARAUCO CONSTITU	0.257685%
CELULOSA ARAUCO CONSTITU	0.125483%
CENTERPOINT ENER HOUSTON	0.139618%
KALLPA GENERACION SA	0.251975%
CIELO USA INC	0.076295%
CITIGROUP INC	0.135235%
COCA COLA FEMSA SAB CV	0.250876%
COLBUN SA	0.117054%
CODELCO INC	0.317454%
CREDICORP LTD	0.207798%
DBS BANK LTD	0.264955%
DNB BANK ASA	0.249624%
DTE ELECTRIC CO	0.277056%
DAIMLER TRUCKS FINAN NA	0.251033%
DANSKE BANK A/S	0.525903%
JOHN DEERE CAPITAL CORP	0.125259%
JOHN DEERE CAPITAL CORP	0.113683%
DENSO CORP	0.498756%
DEUTSCHE BANK NY	0.416649%
DIAGEO CAPITAL PLC	0.371752%
DUPONT DE NEMOURS INC	0.140599%
DUKE ENERGY CORP	0.179061%
DUKE REALTY LP	0.226980%
ECOLAB INC	0.224087%
ENEL GENERACION CHILE SA	0.137146%
ENEL FINANCE INTL NV	0.439761%
ENN ENERGY HOLDINGS LTD	0.281986%
ESTEE LAUDER CO INC	0.124383%
FRESENIUS MED CARE III	0.379069%
GAIF BOND ISSUER P/L	0.403693%
GS CALTEX CORP	0.139638%
GEORGIA PACIFIC LLC	0.247972%
GILEAD SCIENCES INC	0.343418%
GOLDMAN SACHS GROUP INC	0.267625%
HSBC HOLDINGS PLC	0.139210%
HSBC HOLDINGS PLC	0.139185%
HSBC HOLDINGS PLC	0.128762%
HOME DEPOT INC	0.225373%

Description	% Invested
ICICI BANK LTD/DUBAI	0.137815%
INDIAN RAILWAY FINANCE	0.243237%
INDIAN RAILWAY FINANCE	0.114344%
INTERCORP PERU LTD	0.117145%
INTERCORP FIN SER INC	0.124960%
INTERCONTINENTALEXCHANGE	0.555436%
INVERSIONES CMPC SA	0.138377%
INVERSIONES CMPC SA	0.111918%
JPMORGAN CHASE + CO	0.346491%
HANA BANK	0.139652%
KANSAS CITY SOUTHERN	0.134190%
KANSAS CITY SOUTHERN	0.249901%
KEYCORP	0.251357%
KIMBERLY CLARK DE MEXICO	0.400448%
LABORATORY CORP OF AMER	0.491102%
LLOYDS BANKING GROUP PLC	0.136599%
LOCKHEED MARTIN CORP	0.069998%
LOCKHEED MARTIN CORP	0.119290%
MACQUARIE GROUP LTD	0.139366%
MACQUARIE BANK LTD	0.402674%
MARS INC	0.129239%
MARTIN MARIETTA MATERIAL	0.266252%
MASTERCARD INC	0.404330%
MEITUAN	0.208811%
MERCK + CO INC	0.137946%
METLIFE INC	0.411827%
ORBIA ADVANCE CORP SAB	0.262965%
MINITUBISHI CORP	0.500511%
MINITUBISHI UFJ FIN GRP	0.279569%
MINITUBISHI UFJ FIN GRP	0.134861%
MINITUBISHI UFJ FIN GRP	0.265531%
MITSUI FUDOSAN CO LTD	0.137348%
MONDELEZ INTERNATIONAL	0.109661%
NASDAQ INC	0.109731%
NATIONAL AUSTRALIA BANK	0.112375%
NEVADA POWER CO	0.243522%
NEWCREST FINANCE PTY LTD	0.246571%
NEXTERA ENERGY CAPITAL	0.243284%
NEXTERA ENERGY CAPITAL	0.282014%
NORDEA BANK ABP	0.263488%
NORDIC INVESTMENT BANK	0.431177%
OLYMPUS CORP	0.255432%
ORBIA ADVANCE CORP SAB	0.123973%
OVERSEA CHINESE BANKING	0.168603%
OVERSEA CHINESE BANKING	0.128805%
POSCO HOLDINGS INC	0.273685%
POSCO HOLDINGS INC	0.134719%
PNC BANK NA	0.272430%
PERUSAHAAN GAS NEGARA	0.279974%
PELABUHAN INDO PERSERO	0.275256%
PT PERTAMINA (PERSERO)	0.112755%
FREEPORT INDONESIA PT	0.128017%
PANASONIC HOLDINGS CORP	0.257045%
PEPSICO INC	0.268363%
PERKINELMER INC	0.221024%
PERNOD RICARD SA	0.136158%
PERNOD RIC INTL FIN LLC	0.332110%
PERUSAHAAN LISTRIK NEGAR	0.238018%
PFIZER INC	0.135937%
POWER FINANCE CORP LTD	0.370645%
LINDE INC/CT	0.223911%
PRINCIPAL FINANCIAL GRP	0.183626%
PRINCIPAL FINANCIAL GRP	0.345745%
PRINCIPAL LFE GLB FND II	0.110777%
PROLOGIS LP	0.120974%
PUGET ENERGY INC	0.293528%

Description	% Invested
PUGET ENERGY INC	0.128665%
QUEST DIAGNOSTICS INC	0.295510%
RELIANCE INDUSTRIES LTD	0.115979%
REPUBLIC SERVICES INC	0.186819%
REPUBLIC SERVICES INC	0.126029%
ROCHE HOLDINGS INC	0.405110%
ROGERS COMMUNICATIONS IN	0.383983%
NATWEST GROUP PLC	0.139137%
ROYAL BANK OF CANADA	0.556135%
FALABELLA SA	0.128864%
SK HYNIX INC	0.176546%
SP POWERASSETS LTD	0.138004%
SP POWERASSETS LTD	0.135325%
SEMPRA ENERGY	0.132548%
SHERWIN WILLIAMS CO	0.164981%
SHINHAN BANK	0.268192%
SOC QUIMICA Y MINERA DE	0.223044%
SOCIEDAD QUIMICA Y MINER	0.133466%
SOCIETE GENERALE	0.476623%
SOUTHERN CALIF GAS CO	0.138865%
SP GROUP TREASURY PTE	0.273388%
STANDARD CHARTERED PLC	0.131624%
STANDARD CHARTERED PLC	0.113420%
STANDARD CHARTERED PLC	0.132664%
STATE GRID OVERSEAS INV	0.135973%
STRYKER CORP	0.258158%
SURA ASSET MANAGEMENT	0.138662%
SUMITOMO MITSUI FINL GRP	0.249045%
SUMITOMO MITSUI FINL GRP	0.121808%
SUNTORY HOLDINGS LTD	0.265758%
SUZANO AUSTRIA GMBH	0.105430%
SYDNEY AIRPORT FINANCE	0.271583%
TSMC GLOBAL LTD	0.335720%
TSMC GLOBAL LTD	0.236839%
TAKEDA PHARMACEUTICAL	0.350675%
TENCENT HOLDINGS LTD	0.138872%
TENCENT HOLDINGS LTD	0.234510%
THERMO FISHER SCIENTIFIC	0.253571%
TORONTO DOMINION BANK	0.124920%
TORONTO DOMINION BANK	0.138819%
TOYOTA MOTOR CORP	0.274112%
TOYOTA MOTOR CREDIT CORP	0.137107%
TRANSELEC SA	0.109805%
UBS GROUP AG	0.123883%
UBS GROUP AG	0.279418%
UNITED OVERSEAS BANK LTD	0.384834%
UNITED PARCEL SERVICE	0.272052%
US BANCORP	0.278864%
US BANCORP	0.393685%
UNITEDHEALTH GROUP INC	0.258390%
VERIZON COMMUNICATIONS	0.231874%
VISA INC	0.266859%
WASTE CONNECTIONS INC	0.229188%
WASTE MANAGEMENT INC	0.138851%
WELLS FARGO + COMPANY	0.266163%
WESTPAC BANKING CORP	0.139537%
WESTPAC BANKING CORP	0.264894%
WIPRO IT SERVICE	0.250993%
WISCONSIN ELECTRIC POWER	0.269271%
WOODSIDE FINANCE LTD	0.134560%
XIAOMI BEST TIME INTL	0.435545%
COUNTRY GARDEN HLDGS	0.044031%
COUNTRY GARDEN HLDGS	0.038371%
INVERSIONES CMPC CI	0.139734%
BLACKROCK LIQUIDITY FDS	2.784707%
PRUDENTIAL GA 63362 220	0.796470%

Description	% Invested
METLIFE GAC 35740	0.790687%
PROTECTIVE LIFE GA 2138	1.573319%
JACKSON LIFE G1633 6	0.794960%
METLIFE GAC 37112	0.805047%
PROTECTIVE LIFE GA 2143	1.271086%
JACKSON LIFE G1633 7	0.940882%
PROTECTIVE LIFE GA 2142	0.862934%
UNITED OF OMAHA SDGA 24088	0.807541%
METLIFE GAC 37962	0.708774%
MINNESOTA LIFE A116858	0.919731%
MINNESOTA LIFE A120271	0.893157%
METLIFE GAC 37716	0.727590%
METLIFE GAC 37717	0.728162%
PROTECTIVE LIFE GA 2156	1.424849%
JACKSON LIFE G1633 8	0.901107%
UNITED OF OMAHA SDGA 18966	0.419277%
MINNESOTA LIFE A302678	1.690437%
NEW YORK LIFE GA 31423 023	2.247164%
UNITED OF OMAHA SDGA 30439	0.559037%
NEW YORK LIFE GA 31423 022	1.694509%
METLIFE GAC 37892	1.423012%
NEW YORK LIFE GA 31423 021	1.418189%
UNITED OF OMAHA SDGA 27980	0.712402%
BLACKROCK LIQUIDITY FDS	0.093700%
TSY INFL IX N/B	0.525426%
TSY INFL IX N/B	0.151059%
TSY INFL IX N/B	0.152427%
TSY INFL IX N/B	0.511857%
TSY INFL IX N/B	0.268044%
TSY INFL IX N/B	0.065426%
TSY INFL IX N/B	0.503516%
TSY INFL IX N/B	0.184822%
TSY INFL IX N/B	0.064664%
TSY INFL IX N/B	0.232173%
TSY INFL IX N/B	0.156373%
TSY INFL IX N/B	0.154602%
TSY INFL IX N/B	0.023937%
TSY INFL IX N/B	0.345799%
TSY INFL IX N/B	0.439408%
TSY INFL IX N/B	0.290720%
TSY INFL IX N/B	0.406252%
TSY INFL IX N/B	0.327933%
TSY INFL IX N/B	0.360381%
TSY INFL IX N/B	0.264996%
TSY INFL IX N/B	0.401371%
TSY INFL IX N/B	0.316758%
TSY INFL IX N/B	0.842250%
TSY INFL IX N/B	0.378537%
TSY INFL IX N/B	0.389461%
TSY INFL IX N/B	0.316984%
TSY INFL IX N/B	0.329799%
TSY INFL IX N/B	0.312979%
TSY INFL IX N/B	0.661325%
TSY INFL IX N/B	0.311430%
TSY INFL IX N/B	0.620061%
TSY INFL IX N/B	0.519048%
TSY INFL IX N/B	0.129079%