

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	0.000104%
UAE DIRHAM	0.000027%
AUSTRALIAN DOLLAR	0.000001%
AUSTRALIAN DOLLAR	0.001693%
AUSTRALIAN DOLLAR	0.000000%
AUSTRALIAN DOLLAR	0.000433%
AUSTRALIAN DOLLAR	0.000309%
BRAZILIAN REAL	0.000316%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000038%
BRAZILIAN REAL	0.000399%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000414%
CANADIAN DOLLAR	0.000198%
CANADIAN DOLLAR	0.001962%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.000046%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.000374%
CANADIAN DOLLAR	0.000107%
CANADIAN DOLLAR	0.000001%
SWISS FRANC	0.000006%
SWISS FRANC	0.002016%
SWISS FRANC	0.000000%
SWISS FRANC	0.000348%
SWISS FRANC	0.000000%
CHILEAN PESO	0.000079%
CHILEAN PESO	0.000201%
CHILEAN PESO	0.000048%
YUAN RENMINBI	0.002796%
YUAN RENMINBI	0.000000%
YUAN RENMINBI	0.000221%
YUAN RENMINBI	0.000139%
YUAN RENMINBI	0.000043%
YUAN RENMINBI	0.000132%
COLOMBIAN PESO	0.000351%
COLOMBIAN PESO	0.000105%
CZECH KORUNA	0.000000%
DANISH KRONE	0.000002%
DANISH KRONE	0.000045%
DANISH KRONE	0.000384%
DANISH KRONE	0.000010%
EURO CURRENCY	0.000290%
EURO CURRENCY	0.010171%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000003%
EURO CURRENCY	0.000001%
EURO CURRENCY	0.001843%
EURO CURRENCY	0.000030%
EURO CURRENCY	-0.000856%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
POUND STERLING	0.000000%
POUND STERLING	0.005013%

POUND STERLING	0.000000%
POUND STERLING	0.000008%
POUND STERLING	0.001483%
POUND STERLING	0.000005%
POUND STERLING	-0.000893%
HONG KONG DOLLAR	0.000226%
HONG KONG DOLLAR	0.002654%
HONG KONG DOLLAR	-0.000005%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000007%
HONG KONG DOLLAR	0.000849%
HONG KONG DOLLAR	0.000953%
HONG KONG DOLLAR	0.000001%
HONG KONG DOLLAR	0.000246%
HUNGARIAN FORINT	0.000000%
HUNGARIAN FORINT	0.000104%
HUNGARIAN FORINT	0.000062%
INDONESIAN RUPIAH	0.000042%
INDONESIAN RUPIAH	0.000000%
INDONESIAN RUPIAH	0.000819%
INDONESIAN RUPIAH	0.000239%
NEW ISRAELI SHEQEL	0.000102%
NEW ISRAELI SHEQEL	0.000615%
NEW ISRAELI SHEQEL	0.000000%
INDIAN RUPEE	0.000168%
INDIAN RUPEE	0.000230%
INDIAN RUPEE	0.000380%
INDIAN RUPEE	0.000140%
JAPANESE YEN	0.001277%
JAPANESE YEN	0.000045%
JAPANESE YEN	0.012261%
JAPANESE YEN	0.001224%
JAPANESE YEN	0.000000%
JAPANESE YEN	0.001303%
SOUTH KOREAN WON	0.000015%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000176%
SOUTH KOREAN WON	0.000471%
KUWAITI DINAR	0.000001%
KUWAITI DINAR	0.000090%
MEXICAN PESO (NEW)	0.000010%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000007%
MEXICAN PESO (NEW)	0.000269%
MALAYSIAN RINGGIT	0.000003%
MALAYSIAN RINGGIT	0.000077%
MALAYSIAN RINGGIT	0.000144%
NORWEGIAN KRONE	0.000093%
NORWEGIAN KRONE	0.000449%
NORWEGIAN KRONE	0.000000%
NORWEGIAN KRONE	0.000359%
NORWEGIAN KRONE	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.001076%
PHILIPPINE PESO	0.000010%
POLISH ZLOTY	0.000010%
POLISH ZLOTY	0.000000%
POLISH ZLOTY	0.000007%
QATARI RIAL	0.000000%
QATARI RIAL	0.000371%

QATARI RIAL	0.000037%
SAUDI RIYAL	0.000005%
SAUDI RIYAL	0.000693%
SWEDISH KRONA	0.000118%
SWEDISH KRONA	0.000883%
SWEDISH KRONA	0.000391%
SWEDISH KRONA	0.000022%
SINGAPORE DOLLAR	0.000040%
SINGAPORE DOLLAR	0.001168%
SINGAPORE DOLLAR	0.000004%
SINGAPORE DOLLAR	0.000257%
THAILAND BAHT	0.000014%
THAILAND BAHT	0.000000%
THAILAND BAHT	0.000130%
THAILAND BAHT	0.000071%
TURKISH LIRA	0.000039%
TURKISH LIRA	0.000000%
TURKISH LIRA	0.000037%
TURKISH LIRA	0.000226%
NEW TAIWAN DOLLAR	0.000282%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000249%
NEW TAIWAN DOLLAR	0.000108%
US DOLLAR	-0.000649%
US DOLLAR	0.000025%
US DOLLAR	0.001951%
US DOLLAR	0.000000%
US DOLLAR	-0.000064%
US DOLLAR	-0.000087%
US DOLLAR	-0.000697%
US DOLLAR	-0.000483%
US DOLLAR	0.009873%
SOUTH AFRICAN RAND	0.000008%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000078%
SOUTH AFRICAN RAND	0.000211%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.183202%
STATE STREET TR	0.000000%
STATE STREET TR	0.005474%
STATE STREET TR	0.015497%
STATE STREET TR	0.006410%
STATE STREET TR	0.000320%
STATE STREET TR	0.004422%
STATE STREET TR	0.004348%
STATE STREET TR	0.008517%
STATE STREET TR	0.012463%
STATE STREET TR	0.002962%
STATE STREET TR	0.010753%
STATE STREET TR	0.004532%
STATE STREET TR	0.014673%
STATE STREET TR	0.962317%
STATE STREET TR	0.000102%
STATE STREET TR	0.105239%
STATE STREET TR	0.018717%
AAON INC	0.000020%
AAR CORP	0.000009%
DISCOVERIE GROUP PLC	0.000288%
ACCO BRANDS CORP	0.000003%

ADMA BIOLOGICS INC	0.000003%
ADT INC	0.000005%
ACV AUCTIONS INC A	0.000010%
ABM INDUSTRIES INC	0.000014%
AFLAC INC	0.000183%
AFLAC INC	0.005990%
AGCO CORP	0.000037%
AGCO CORP	0.004808%
ACM RESEARCH INC CLASS A	0.000002%
AG GROWTH INTERNATIONAL INC	0.000166%
AES CORP	0.000063%
AMC NETWORKS INC A	0.000002%
AMC ENTERTAINMENT HLDS CL A	0.000010%
AMN HEALTHCARE SERVICES INC	0.000020%
A MARK PRECIOUS METALS INC	0.000002%
ANI PHARMACEUTICALS INC	0.000003%
ANGI INC	0.000001%
API GROUP CORP	0.000020%
ASGN INC	0.000018%
AT+T INC	0.002293%
AT+T INC	0.000512%
AT+T INC	0.005185%
ARC RESOURCES LTD	0.001918%
ARC RESOURCES LTD	0.000028%
A10 NETWORKS INC	0.000005%
ATN INTERNATIONAL INC	0.000002%
ATS CORP	0.000784%
ATS CORP	0.000027%
AZZ INC	0.000005%
AARON S CO INC/THE	0.000600%
AARON S CO INC/THE	0.000002%
ABBOTT LABORATORIES	0.013788%
ABBOTT LABORATORIES	0.000853%
BARRICK GOLD CORP	0.000696%
ABBVIE INC	0.001071%
ABBVIE INC	0.002465%
ABERCROMBIE + FITCH CO CL A	0.000068%
ABERCROMBIE + FITCH CO CL A	0.000008%
ABSOLUTE SOFTWARE CORPORATIO	0.000108%
ABSOLUTE SOFTWARE CORPORATIO	0.000021%
ACADEMY SPORTS + OUTDOORS IN	0.000018%
ACADIA HEALTHCARE CO INC	0.000033%
ACADIA PHARMACEUTICALS INC	0.000012%
ACCEL ENTERTAINMENT INC	0.000003%
ACCOLADE INC	0.000003%
ACI WORLDWIDE INC	0.000012%
ANTOFAGASTA PLC	0.001661%
ANTOFAGASTA PLC	0.000083%
ACLARIS THERAPEUTICS INC	0.000002%
ADTRAN HOLDINGS INC	0.000004%
ACHILLION PHARMACE	0.000000%
ACTIVISION BLIZZARD INC	0.000283%
ACUITY BRANDS INC	0.000024%
ACUSHNET HOLDINGS CORP	0.000008%
ASHTEAD GROUP PLC	0.008475%
ASHTEAD GROUP PLC	0.006984%
ASHTEAD GROUP PLC	0.000271%
ADAPTIVE BIOTECHNOLOGIES	0.000003%
ADAPTHEALTH CORP	0.000003%
AVON PROTECTION PLC	0.000077%
ADDUS HOMECARE CORP	0.000007%
ADEIA INC	0.000005%
ADENTRA INC	0.000107%
ADOBE INC	0.007673%

ADOBE INC	0.001010%
ADTALEM GLOBAL EDUCATION INC	0.000007%
ADVANCE AUTO PARTS INC	0.000019%
AEHR TEST SYSTEMS	0.000005%
AECON GROUP INC	0.000130%
AECOM	0.000050%
ADVANSIX INC	0.000005%
AEROJET ROCKETDYNE HOLDINGS	0.000018%
ADVANCED MICRO DEVICES	0.000826%
ADVANCED MICRO DEVICES	0.019740%
ADVANCED DRAINAGE SYSTEMS IN	0.000038%
ADVANTAGE ENERGY LTD	0.000284%
ADVANCED ENERGY INDUSTRIES	0.000019%
AEROVIRONMENT INC	0.000012%
AERSALE CORP	0.000002%
BARRATT DEVELOPMENTS PLC	0.001193%
BARRATT DEVELOPMENTS PLC	0.000030%
AFFILIATED MANAGERS GROUP	0.000024%
AFFIRM HOLDINGS INC	0.000014%
AFRICA OIL CORP	0.000221%
AGILENT TECHNOLOGIES INC	0.000160%
AGNICO EAGLE MINES LTD	0.005652%
AGNICO EAGLE MINES LTD	0.000278%
AGENUS INC	0.000001%
AGILYSYS INC	0.000006%
AGIOS PHARMACEUTICALS INC	0.000007%
AGILITI INC	0.000002%
AGILON HEALTH INC	0.000024%
AIR CANADA	0.000107%
AIR CANADA	0.000741%
AIR CANADA	0.000061%
BELLWAY PLC	0.000721%
BELLWAY PLC	0.000015%
AIRBNB INC CLASS A	0.000239%
AIRBNB INC CLASS A	0.004666%
AIR LEASE CORP	0.000020%
AIR PRODUCTS + CHEMICALS INC	0.000300%
AIR TRANSPORT SERVICES GROUP	0.000002%
BALFOUR BEATTY PLC	0.000609%
AKAMAI TECHNOLOGIES INC	0.000628%
AKAMAI TECHNOLOGIES INC	0.000063%
AKERO THERAPEUTICS INC	0.000009%
ALAMO GROUP INC	0.000010%
ALAMOS GOLD INC CLASS A	0.001067%
ALAMOS GOLD INC CLASS A	0.000055%
ALARM.COM HOLDINGS INC	0.000012%
ALASKA AIR GROUP INC	0.000008%
ALBANY INTL CORP CL A	0.000013%
ALBEMARLE CORP	0.000117%
ALBERTSONS COS INC CLASS A	0.000028%
ALCOA CORP	0.000028%
ALDEYRA THERAPEUTICS INC	0.000002%
ALECTOR INC	0.000002%
TULLOW OIL PLC	0.000114%
ALGOMA STEEL GROUP INC	0.000162%
ALGONQUIN POWER + UTILITIES	0.001255%
ALGONQUIN POWER + UTILITIES	0.000101%
ALIGN TECHNOLOGY INC	0.000114%
ALIGN TECHNOLOGY INC	0.013333%
ALIGNMENT HEALTHCARE INC	0.000002%
ALIMENTATION COUCHE TARD INC	0.009472%
ALIMENTATION COUCHE TARD INC	0.000186%
ALIMENTATION COUCHE TARD INC	0.033094%
ALIGHT INC CLASS A	0.000013%

WETHERSPOON (J.D.) PLC	0.000170%
WETHERSPOON (J.D.) PLC	0.000016%
ALKAMI TECHNOLOGY INC	0.000003%
ALLAKOS INC	0.000002%
ATI INC	0.000025%
ALLEGIANT TRAVEL CO	0.000003%
ALLEGRO MICROSYSTEMS INC	0.000016%
DIPLOMA PLC	0.001092%
DIPLOMA PLC	0.000118%
DIPLOMA PLC	0.009287%
ALLETE INC	0.000015%
VISTRY GROUP PLC	0.000676%
ALLIANT ENERGY CORP	0.000059%
ALLIED MOTION TECHNOLOGIES	0.000002%
ALLISON TRANSMISSION HOLDING	0.000023%
ALLOGENE THERAPEUTICS INC	0.000002%
ALLOVIR INC	0.000001%
VERADIGM INC	0.000006%
ALLSTATE CORP	0.000129%
ALLSTATE CORP	0.002779%
ALLY FINANCIAL INC	0.005418%
ALLY FINANCIAL INC	0.000033%
ALLY FINANCIAL INC	0.001904%
CLARKSON PLC	0.000237%
CLARKSON PLC	0.000020%
ALNYLAM PHARMACEUTICALS INC	0.000106%
GENUS PLC	0.000416%
GENUS PLC	0.000014%
ALPHA METALLURGICAL RESOURCE	0.000009%
ALPHABET INC CL C	0.047156%
ALPHABET INC CL C	0.002928%
ALPHABET INC CL C	0.052197%
ALPHABET INC CL C	0.002885%
ALPHABET INC CL C	0.015922%
ALPHABET INC CL A	0.053940%
ALPHABET INC CL A	0.018529%
ALPHABET INC CL A	0.003211%
ALPHABET INC CL A	0.014608%
ALPHATEC HOLDINGS INC	0.000006%
ALTIUS MINERALS CORPORATION	0.000152%
ALTAGAS LTD	0.001163%
ALTAGAS LTD	0.000043%
ALTAIR ENGINEERING INC A	0.000019%
RATHBONES GROUP PLC	0.000315%
RATHBONES GROUP PLC	0.000015%
ALTERYX INC CLASS A	0.000012%
ALTICE USA INC A	0.000003%
ALTRIA GROUP INC	0.008833%
ALTRIA GROUP INC	0.000364%
ALTRIA GROUP INC	0.003824%
KINETIK HOLDINGS INC	0.000003%
ALTUS GROUP LTD	0.000332%
ALTUS GROUP LTD	0.000028%
ALTUS POWER INC	0.000001%
AMALGAMATED FINANCIAL CORP	0.000002%
AMAZON.COM INC	0.015595%
AMAZON.COM INC	0.005423%
AMAZON.COM INC	0.062183%
AMAZON.COM INC	0.024733%
AMAZON.COM INC	0.012016%
AMBAC FINANCIAL GROUP INC	0.000003%
CRANSWICK PLC	0.000515%
AMEDISYS INC	0.000013%
AMERANT BANCORP INC	0.000002%

U HAUL HOLDING CO NON VOTING	0.000021%
AMEREN CORPORATION	0.000095%
AMERESCO INC CL A	0.000007%
DIAGEO PLC	0.022404%
DIAGEO PLC	0.000888%
DIAGEO PLC	0.029478%
AMERICAN AIRLINES GROUP INC	0.000013%
AMERICAN AXLE + MFG HOLDINGS	0.000005%
ELEMENTIS PLC	0.000166%
ELEMENTIS PLC	0.000016%
DCC PLC	0.001274%
DCC PLC	0.000044%
AMERICAN ELECTRIC POWER	0.000193%
AMERICAN EAGLE OUTFITTERS	0.000010%
AMERICAN EQUITY INVT LIFE HL	0.000016%
AMERICAN EXPRESS CO	0.001495%
AMERICAN EXPRESS CO	0.000497%
AMERICAN FINANCIAL GROUP INC	0.000039%
BAE SYSTEMS PLC	0.008303%
BAE SYSTEMS PLC	0.000323%
BAE SYSTEMS PLC	0.006645%
AMERICAN INTERNATIONAL GROUP	0.000189%
AMERICAN INTERNATIONAL GROUP	0.004273%
BRITISH AMERICAN TOBACCO PLC	0.016034%
BRITISH AMERICAN TOBACCO PLC	0.000813%
AMERICAN SOFTWARE INC CL A	0.000002%
AMERICAN STATES WATER CO	0.000015%
AMERICAN VANGUARD CORP	0.000002%
AMERICAN WATER WORKS CO INC	0.000125%
AMERICAN WELL CORP CLASS A	0.000002%
AMERICAN WOODMARK CORP	0.000006%
AMERICA S CAR MART INC	0.000004%
AMERISAFE INC	0.000005%
AMERISOURCEBERGEN CORP	0.005062%
AMERISOURCEBERGEN CORP	0.000150%
AMERIPRISE FINANCIAL INC	0.000157%
AMERIPRISE FINANCIAL INC	0.007761%
RS GROUP PLC	0.001050%
RS GROUP PLC	0.000038%
RS GROUP PLC	0.007474%
AMETEK INC	0.000169%
AMETEK INC	0.005258%
AMGEN INC	0.003346%
AMGEN INC	0.000534%
AMGEN INC	0.005416%
AMICUS THERAPEUTICS INC	0.000012%
AMKOR TECHNOLOGY INC	0.000015%
AMKOR TECHNOLOGY INC	0.005611%
AMPHENOL CORP CL A	0.001253%
AMPHENOL CORP CL A	0.000226%
AMPHENOL CORP CL A	0.016462%
AMPHASTAR PHARMACEUTICALS IN	0.000010%
AMPLITUDE INC CLASS A	0.000002%
AMYRIS INC	0.000001%
AMYLX PHARMACEUTICALS INC	0.000003%
ANALOG DEVICES INC	0.000444%
ANAPTYSBIO INC	0.000002%
ANAVEX LIFE SCIENCES CORP	0.000002%
SPECTRIS PLC	0.001088%
SPECTRIS PLC	0.000051%
ANDERSONS INC/THE	0.000007%
ANDLAUER HEALTHCARE GROUP IN	0.000126%
ANDLAUER HEALTHCARE GROUP IN	0.000026%
FIRSTGROUP PLC	0.000311%

ANGIODYNAMICS INC	0.000002%
ANIKA THERAPEUTICS INC	0.000002%
ANSYS INC	0.000128%
ANTERO RESOURCES CORP	0.000027%
ELEVANCE HEALTH INC	0.000475%
ELEVANCE HEALTH INC	0.004473%
ANTERO MIDSTREAM CORP	0.000018%
ANTERIX INC	0.000002%
GAMES WORKSHOP GROUP PLC	0.001102%
APA CORP	0.000047%
APELLIS PHARMACEUTICALS INC	0.000034%
APOGEE ENTERPRISES INC	0.000005%
APOLLO MEDICAL HOLDINGS INC	0.000006%
APOLLO GLOBAL MANAGEMENT INC	0.000140%
APPIAN CORP A	0.000007%
APPLE INC	0.077469%
APPLE INC	0.013828%
APPLE INC	0.052593%
APPFOLIO INC A	0.000014%
APPLIED INDUSTRIAL TECH INC	0.000026%
APPLIED MATERIALS INC	0.000550%
APPLIED MATERIALS INC	0.005186%
APPLOVIN CORP CLASS A	0.000018%
APPLOVIN CORP CLASS A	0.011479%
APTARGROUP INC	0.000034%
ARAMARK	0.000046%
GREENCORE GROUP PLC	0.000156%
ARCBEST CORP	0.000012%
ARCBEST CORP	0.002315%
ARCELLX INC	0.000003%
ARCH RESOURCES INC	0.000008%
ARCHER DANIELS MIDLAND CO	0.000186%
ARCHROCK INC	0.000007%
ARCOSA INC	0.000017%
ARCONIC CORP	0.000013%
ARDELYX INC	0.000002%
ARCUS BIOSCIENCES INC	0.000005%
ARCUTIS BIOTHERAPEUTICS INC	0.000002%
ARCTURUS THERAPEUTICS HOLDIN	0.000002%
ARES MANAGEMENT CORP A	0.000069%
ARGAN INC	0.000002%
ARISTA NETWORKS INC	0.000190%
ARITZIA INC SUBORDINATE VOTI	0.000548%
ARITZIA INC SUBORDINATE VOTI	0.000048%
HALMA PLC	0.007472%
HALMA PLC	0.002502%
HALMA PLC	0.000134%
STANDARD CHARTERED PLC	0.004839%
STANDARD CHARTERED PLC	0.000154%
ARKO CORP	0.000002%
HAYS PLC	0.000472%
HAYS PLC	0.000017%
ARLO TECHNOLOGIES INC	0.000004%
ARMSTRONG WORLD INDUSTRIES	0.000016%
HILL + SMITH PLC	0.000351%
ARRAY TECHNOLOGIES INC	0.000015%
ARROW ELECTRONICS INC	0.000035%
ARROW ELECTRONICS INC	0.004670%
ARROW FINANCIAL CORP	0.000002%
ARROWHEAD PHARMACEUTICALS IN	0.000016%
PAN AFRICAN RESOURCES PLC	0.000102%
ARTESIAN RESOURCES CORP CL A	0.000002%
ARVINAS INC	0.000006%
ASANA INC CL A	0.000007%



ASBURY AUTOMOTIVE GROUP	0.000021%
ASHLAND INC	0.000020%
HUNTING PLC	0.000082%
ASPEN AEROGELS INC	0.000001%
ADVANCED MEDICAL SOLUTIONS	0.000131%
ADVANCED MEDICAL SOLUTIONS	0.000016%
IMPERIAL BRANDS PLC	0.004489%
IMPERIAL BRANDS PLC	0.000143%
ASSETMARK FINANCIAL HOLDINGS	0.000003%
ASSOCIATED BANC CORP	0.000011%
ASSURANT INC	0.000030%
ASTEC INDUSTRIES INC	0.000004%
ASTRONICS CORP	0.000002%
MITIE GROUP PLC	0.000373%
ATCO LTD CLASS I	0.000523%
ATCO LTD CLASS I	0.000037%
ATHABASCA OIL CORP	0.000290%
ATHABASCA OIL CORP	0.000016%
SPIRENT COMMUNICATIONS PLC	0.000294%
JOHNSON SERVICE GROUP PLC	0.000166%
ATKORE INC	0.000027%
KELLER GROUP PLC	0.000206%
IMPAX ASSET MANAGEMENT GROUP	0.000146%
IMPAX ASSET MANAGEMENT GROUP	0.000022%
ATLANTICUS HOLDINGS CORP	0.000001%
KIER GROUP PLC	0.000099%
ATLASSIAN CORP CL A	0.000114%
ATLASSIAN CORP CL A	0.010405%
ATMOS ENERGY CORP	0.000075%
ATRICURE INC	0.000011%
ATRION CORPORATION	0.000004%
AURINIA PHARMACEUTICALS INC	0.000006%
AURORA INNOVATION INC	0.000004%
AUTODESK INC	0.007077%
AUTODESK INC	0.000198%
AUTOCANADA INC	0.000067%
AUTOCANADA INC	0.000017%
AUTOLIV INC	0.000031%
AUTOMATIC DATA PROCESSING	0.014133%
AUTOMATIC DATA PROCESSING	0.000410%
AUTOMATIC DATA PROCESSING	0.057297%
AUTONATION INC	0.001456%
AUTONATION INC	0.000024%
AUTOZONE INC	0.009113%
AUTOZONE INC	0.000206%
AUTOZONE INC	0.022621%
AVANOS MEDICAL INC	0.000006%
AVANTOR INC	0.000063%
AVEPOINT INC	0.000003%
AVERY DENNISON CORP	0.000062%
AVID TECHNOLOGY INC	0.000004%
AVID BIOSERVICES INC	0.000004%
AVIENT CORP	0.000016%
AVIDXCHANGE HOLDINGS INC	0.000007%
AVIDITY BIOSCIENCES INC	0.000003%
AVIS BUDGET GROUP INC	0.000023%
AVNET INC	0.000020%
AVNET INC	0.003763%
HSBC HOLDINGS PLC	0.036369%
HSBC HOLDINGS PLC	0.001561%
AXCELIS TECHNOLOGIES INC	0.002236%
AXCELIS TECHNOLOGIES INC	0.000026%
AXOGEN INC	0.000002%
AXON ENTERPRISE INC	0.000061%

AXON ENTERPRISE INC	0.010222%
AXSOME THERAPEUTICS INC	0.000012%
AXOS FINANCIAL INC	0.000009%
AXONICS INC	0.000012%
AYA GOLD + SILVER INC	0.000128%
AYA GOLD + SILVER INC	0.000032%
AZEK CO INC/THE	0.000016%
B+G FOODS INC	0.000003%
BCE INC	0.000757%
BCE INC	0.000047%
BGC PARTNERS INC CL A	0.000007%
BJ S WHOLESALE CLUB HOLDINGS	0.000039%
BOK FINANCIAL CORPORATION	0.000011%
HOWDEN JOINERY GROUP PLC	0.001031%
HOWDEN JOINERY GROUP PLC	0.000039%
BRP INC/CA SUB VOTING	0.000703%
BRP INC/CA SUB VOTING	0.000033%
B. RILEY FINANCIAL INC	0.000003%
BRP GROUP INC A	0.000006%
LEGAL + GENERAL GROUP PLC	0.003937%
LEGAL + GENERAL GROUP PLC	0.000198%
BWX TECHNOLOGIES INC	0.000029%
BABCOCK + WILCOX ENTERPR	0.000002%
BADGER METER INC	0.000019%
BADGER INFRASTRUCTURE SOLUTI	0.000152%
BADGER INFRASTRUCTURE SOLUTI	0.000017%
BAKER HUGHES CO	0.000144%
BALCHEM CORP	0.000019%
BALL CORP	0.000082%
BALLARD POWER SYSTEMS INC	0.000236%
BALLARD POWER SYSTEMS INC	0.000016%
BALLY S CORP	0.000002%
BANCFIRST CORP	0.000009%
BANDWIDTH INC CLASS A	0.000001%
MORGAN ADVANCED MATERIALS PL	0.000230%
BANK OF AMERICA CORP	0.011542%
BANK OF AMERICA CORP	0.000931%
BANK FIRST CORP	0.000003%
MOBICO GROUP PLC	0.000157%
BANK OF MARIN BANCORP/CA	0.000002%
BANK OF MONTREAL	0.014813%
BANK OF MONTREAL	0.000555%
BANK OF NEW YORK MELLON CORP	0.000909%
BANK OF NEW YORK MELLON CORP	0.000161%
BANK OF NEW YORK MELLON CORP	0.004918%
BANK OF NOVA SCOTIA	0.013731%
BANK OF NOVA SCOTIA	0.000722%
BANK OZK	0.000020%
4IMPRINT GROUP PLC	0.000467%
OXFORD INSTRUMENTS PLC	0.000434%
OXFORD INSTRUMENTS PLC	0.000017%
BAR HARBOR BANKSHARES	0.000002%
ASSOCIATED BRITISH FOODS PLC	0.002060%
ASSOCIATED BRITISH FOODS PLC	0.000072%
PEARSON PLC	0.001587%
PEARSON PLC	0.000017%
BARNES GROUP INC	0.000009%
BARRICK GOLD CORP	0.006091%
BARRICK GOLD CORP	0.000343%
PERSIMMON PLC	0.000936%
PERSIMMON PLC	0.000054%
BARRETT BUSINESS SVCS INC	0.000003%
GB GROUP PLC	0.000146%
GB GROUP PLC	0.000027%

BATH + BODY WORKS INC	0.000037%
PRUDENTIAL PLC	0.008835%
PRUDENTIAL PLC	0.000469%
BAUSCH HEALTH COS INC	0.000533%
BAXTER INTERNATIONAL INC	0.000103%
RIO TINTO PLC	0.016434%
RIO TINTO PLC	0.000662%
BAYTEX ENERGY CORP	0.000567%
BAYTEX ENERGY CORP	0.000111%
RENISHAW PLC	0.000417%
BEACON ROOFING SUPPLY INC	0.000019%
BEAM THERAPEUTICS INC	0.000008%
LIONTRUST ASSET MANAGEMENT	0.000129%
BEAZER HOMES USA INC	0.000003%
BECTON DICKINSON AND CO	0.000820%
BECTON DICKINSON AND CO	0.000337%
CLOSE BROTHERS GROUP PLC	0.000390%
ST JAMES S PLACE PLC	0.001742%
ST JAMES S PLACE PLC	0.000055%
ST JAMES S PLACE PLC	0.047730%
BELDEN INC	0.000018%
BELLRING BRANDS INC	0.000022%
SSE PLC	0.005783%
SSE PLC	0.000341%
SERCO GROUP PLC	0.000528%
BP PLC	0.034795%
BP PLC	0.023535%
BP PLC	0.001136%
BELLUS HEALTH INC	0.000321%
SIG PLC	0.000072%
MORGAN SINDALL GROUP PLC	0.000213%
MORGAN SINDALL GROUP PLC	0.000016%
BENCHMARK ELECTRONICS INC	0.000004%
DS SMITH PLC	0.001097%
DS SMITH PLC	0.000034%
BENTLEY SYSTEMS INC CLASS B	0.000055%
WR BERKLEY CORP	0.000057%
BERKSHIRE HATHAWAY INC CL B	0.001994%
BERRY GLOBAL GROUP INC	0.000034%
BERRY GLOBAL GROUP INC	0.004060%
BERRY CORP	0.000002%
BEST BUY CO INC	0.000073%
BEST BUY CO INC	0.002236%
LLOYDS BANKING GROUP PLC	0.002650%
LLOYDS BANKING GROUP PLC	0.008587%
LLOYDS BANKING GROUP PLC	0.000233%
TAYLOR WIMPEY PLC	0.001044%
TAYLOR WIMPEY PLC	0.000047%
TELECOM PLUS PLC	0.000313%
TELECOM PLUS PLC	0.000051%
BEYOND MEAT INC	0.000003%
BIGCOMMERCE HOLDINGS SER 1	0.000003%
BILL HOLDINGS INC	0.000050%
REACH PLC	0.000103%
BIO RAD LABORATORIES A	0.000037%
BIOCRYST PHARMACEUTICALS INC	0.000006%
BIOMARIN PHARMACEUTICAL INC	0.000074%
BIOLIFE SOLUTIONS INC	0.000004%
BIOGEN INC	0.000186%
BIOGEN INC	0.002000%
BIRCHCLIFF ENERGY LTD	0.000364%
BIO TECHNE CORP	0.000059%
BIOXCEL THERAPEUTICS INC	0.000000%
BIOMEA FUSION INC	0.000002%

BJ S RESTAURANTS INC	0.000003%
BLACK HILLS CORP	0.000018%
BLACK KNIGHT INC	0.000429%
SMITH + NEPHEW PLC	0.000519%
SMITH + NEPHEW PLC	0.003203%
SMITH + NEPHEW PLC	0.000187%
BLACKBAUD INC	0.000014%
BLACKBERRY LTD	0.000668%
BLACKBERRY LTD	0.000063%
BLACKLINE INC	0.000012%
BLACKROCK INC	0.000467%
BLACKSTONE INC	0.000296%
VICTREX PLC	0.000355%
BLINK CHARGING CO	0.000001%
H+R BLOCK INC	0.001726%
H+R BLOCK INC	0.000022%
BLOOM ENERGY CORP A	0.000014%
VOLEX PLC	0.000099%
BLOOMIN BRANDS INC	0.000725%
BLOOMIN BRANDS INC	0.000010%
WEIR GROUP PLC/THE	0.001308%
WEIR GROUP PLC/THE	0.000072%
AVANTAX INC	0.000004%
BLUE BIRD CORP	0.000002%
BLUE OWL CAPITAL INC	0.000019%
BLUEBIRD BIO INC	0.000001%
BLUELINX HOLDINGS INC	0.000004%
BLUEPRINT MEDICINES CORP	0.000017%
BLUEGREEN VACATIONS HOLDING	0.002404%
DECHRA PHARMACEUTICALS PLC	0.001229%
DECHRA PHARMACEUTICALS PLC	0.000043%
BABCOCK INTL GROUP PLC	0.000210%
BOEING CO/THE	0.000542%
BOISE CASCADE CO	0.000014%
BOMBARDIER INC B	0.000952%
BOMBARDIER INC B	0.000070%
BOOKING HOLDINGS INC	0.017323%
BOOKING HOLDINGS INC	0.000459%
BOOKING HOLDINGS INC	0.015427%
SYNTHOMER PLC	0.000074%
ASTRAZENECA PLC	0.051068%
ASTRAZENECA PLC	0.002232%
ASTRAZENECA PLC	0.014412%
BOOT BARN HOLDINGS INC	0.000011%
BOOZ ALLEN HAMILTON HOLDINGS	0.007925%
BOOZ ALLEN HAMILTON HOLDINGS	0.000065%
BORALEX INC A	0.000567%
BORALEX INC A	0.000035%
BORGWARNER INC	0.003453%
BOSTON BEER COMPANY INC A	0.000014%
BOSTON OMAHA CORP CL A	0.000001%
BOSTON SCIENTIFIC CORP	0.001435%
BOSTON SCIENTIFIC CORP	0.000350%
BOWLERO CORP	0.000002%
BOX INC CLASS A	0.000018%
BOYD GAMING CORP	0.001390%
BOYD GAMING CORP	0.000022%
BOYD GROUP SERVICES INC	0.000926%
BOYD GROUP SERVICES INC	0.000062%
BRADY CORPORATION CL A	0.000010%
BRAZE INC A	0.000009%
BRIDGEBIO PHARMA INC	0.000007%
BRIGHT HORIZONS FAMILY SOLUT	0.000024%
BRIGHTHOUSE FINANCIAL INC	0.000016%

BRIGHTVIEW HOLDINGS INC	0.000001%
BRIGHTSPHERE INVESTMENT GROU	0.000003%
BRINKER INTERNATIONAL INC	0.000008%
BRINK S CO/THE	0.000014%
BRISTOL MYERS SQUIBB CO	0.000606%
BRISTOL MYERS SQUIBB CO	0.009355%
BROADRIDGE FINANCIAL SOLUTIO	0.000087%
BROADCOM INC	0.001630%
BROADCOM INC	0.005472%
BROOKDALE SENIOR LIVING INC	0.000002%
BROOKFIELD BUSINESS CL A	0.000171%
BROOKFIELD CORP	0.010869%
BROOKFIELD CORP	0.000497%
BROOKFIELD INFRASTRUCTURE A	0.001014%
BROOKFIELD INFRASTRUCTURE A	0.000062%
BROOKFIELD RENEWABLE COR A	0.000909%
BROOKFIELD RENEWABLE COR A	0.000057%
BROOKFIELD ASSET MGMT A	0.002617%
BROOKFIELD ASSET MGMT A	0.000118%
AZENTA INC	0.000014%
BROWN + BROWN INC	0.000074%
BROWN FORMAN CORP CLASS B	0.000095%
BRUKER CORP	0.000035%
BRUNSWICK CORP	0.000664%
BRUNSWICK CORP	0.000027%
B2GOLD CORP	0.000984%
B2GOLD CORP	0.000061%
B2GOLD CORP	0.002685%
BUCKLE INC/THE	0.000005%
BUILDERS FIRSTSOURCE INC	0.000084%
BUMBLE INC A	0.000008%
BURLINGTON STORES INC	0.000045%
BUTTERFLY NETWORK INC	0.000001%
BYLINE BANCORP INC	0.000002%
C3.AI INC A	0.000015%
CAE INC	0.001626%
CAE INC	0.000083%
CBIZ INC	0.000011%
CCL INDUSTRIES INC CL B	0.001639%
CCL INDUSTRIES INC CL B	0.000108%
CBOE GLOBAL MARKETS INC	0.000066%
CBRE GROUP INC A	0.000112%
CCC INTELLIGENT SOLUTIONS HO	0.000008%
CDW CORP/DE	0.000111%
CDW CORP/DE	0.020397%
CF INDUSTRIES HOLDINGS INC	0.000062%
CGI INC	0.005176%
CGI INC	0.000314%
CGI INC	0.030752%
C.H. ROBINSON WORLDWIDE INC	0.000049%
CI FINANCIAL CORP	0.000467%
CI FINANCIAL CORP	0.001507%
THE CIGNA GROUP	0.006403%
THE CIGNA GROUP	0.000375%
THE CIGNA GROUP	0.005151%
CME GROUP INC	0.000300%
CMS ENERGY CORP	0.000076%
CNA FINANCIAL CORP	0.003047%
CRA INTERNATIONAL INC	0.000003%
CNO FINANCIAL GROUP INC	0.000012%
CSG SYSTEMS INTL INC	0.000009%
CSW INDUSTRIALS INC	0.000011%
CSX CORP	0.000315%
CTS CORP	0.000006%

CNX RESOURCES CORP	0.000013%
CVR ENERGY INC	0.000003%
CVS HEALTH CORP	0.000398%
CVS HEALTH CORP	0.005813%
CABLE ONE INC	0.000013%
CABOT CORP	0.000018%
COTERRA ENERGY INC	0.000088%
CACI INTERNATIONAL INC CL A	0.000035%
CACTUS INC A	0.000012%
CADENCE DESIGN SYS INC	0.021707%
CADENCE DESIGN SYS INC	0.000289%
CADRE HOLDINGS INC	0.000002%
CAESARS ENTERTAINMENT INC	0.000050%
CAL MAINE FOODS INC	0.000008%
CALAVO GROWERS INC	0.000002%
CALERES INC	0.000002%
CALIAN GROUP LTD	0.000158%
CALIBRE MINING CORP	0.000085%
CALIFORNIA RESOURCES CORP	0.000011%
CALIFORNIA WATER SERVICE GRP	0.000014%
CALIX INC	0.000013%
TOPGOLF CALLAWAY BRANDS CORP	0.000013%
CALLON PETROLEUM CO	0.000008%
CAMBRIDGE BANCORP	0.000002%
CAMDEN NATIONAL CORP	0.000002%
CAMECO CORP	0.003166%
CAMECO CORP	0.000182%
CAMPBELL SOUP CO	0.000039%
CAMPING WORLD HOLDINGS INC A	0.000006%
CANACCORD GENUITY GROUP INC	0.000122%
CANACCORD GENUITY GROUP INC	0.000017%
CANADA GOOSE HOLDINGS INC	0.000241%
CAN IMPERIAL BK OF COMMERCE	0.008959%
CAN IMPERIAL BK OF COMMERCE	0.000315%
CANADIAN NATL RAILWAY CO	0.015865%
CANADIAN NATL RAILWAY CO	0.000627%
CANADIAN NATURAL RESOURCES	0.014335%
CANADIAN NATURAL RESOURCES	0.000727%
CANADIAN PACIFIC KANSAS CITY	0.012989%
CANADIAN PACIFIC KANSAS CITY	0.017305%
CANADIAN PACIFIC KANSAS CITY	0.000711%
CANADIAN TIRE CORP CLASS A	0.001705%
CANADIAN TIRE CORP CLASS A	0.000062%
CANADIAN TIRE CORP CLASS A	0.004200%
CANADIAN UTILITIES LTD A	0.000778%
CANADIAN UTILITIES LTD A	0.000055%
CANADIAN WESTERN BANK	0.000379%
CANADIAN WESTERN BANK	0.000053%
CANFOR CORP	0.000260%
CANNAE HOLDINGS INC	0.000007%
CANO HEALTH INC	0.000001%
CANOPY GROWTH CORP	0.000029%
CAPITAL CITY BANK GROUP INC	0.000002%
CAPITAL ONE FINANCIAL CORP	0.004936%
CAPITAL ONE FINANCIAL CORP	0.000188%
CAPITAL ONE FINANCIAL CORP	0.004970%
CAPITAL POWER CORP	0.000826%
CAPITAL POWER CORP	0.000064%
CAPSTONE COPPER CORP	0.000483%
CAPSTONE COPPER CORP	0.000104%
CARDINAL HEALTH INC	0.017521%
CARDINAL HEALTH INC	0.000110%
CARDINAL ENERGY LTD	0.000154%
CAREDX INC	0.000002%

CARGURUS INC	0.000009%
CARGOJET INC	0.000139%
CARLISLE COS INC	0.000058%
CARMAX INC	0.000059%
CARLYLE GROUP INC/THE	0.000032%
CARNIVAL CORP	0.000085%
CARRIAGE SERVICES INC	0.000002%
CARPENTER TECHNOLOGY	0.000012%
CARRIER GLOBAL CORP	0.000187%
CARS.COM INC	0.000007%
CARTER S INC	0.000013%
CARTER S INC	0.003514%
CASCADES INC	0.000136%
CASCADES INC	0.000016%
CASELLA WASTE SYSTEMS INC A	0.000022%
CASEY S GENERAL STORES INC	0.000040%
CASS INFORMATION SYSTEMS INC	0.000002%
CASSAVA SCIENCES INC	0.000004%
CASTLE BIOSCIENCES INC	0.000001%
CATALENT INC	0.000034%
CATALYST PHARMACEUTICALS INC	0.000006%
CATERPILLAR INC	0.000572%
CATHAY GENERAL BANCORP	0.000011%
CAVCO INDUSTRIES INC	0.000011%
CELANESE CORP	0.000056%
CELANESE CORP	0.002289%
CELESTICA INC	0.000067%
CELESTICA INC	0.000369%
CELESTICA INC	0.000023%
CELLDEX THERAPEUTICS INC	0.000005%
CELSIUS HOLDINGS INC	0.000029%
CENSTOR CORP	0.000000%
CENTENE CORP	0.000167%
CENTENE CORP	0.003810%
CENOVUS ENERGY INC	0.005568%
CENOVUS ENERGY INC	0.000245%
CENTERPOINT ENERGY INC	0.000083%
CENTERRA GOLD INC	0.000307%
CENTRAL GARDEN + PET CO	0.000002%
CENTRAL GARDEN AND PET CO A	0.000007%
CENTURY ALUMINUM COMPANY	0.000002%
CENTURY COMMUNITIES INC	0.000445%
CENTURY COMMUNITIES INC	0.000010%
CERENCE INC	0.000005%
CERIDIAN HCM HOLDING INC	0.000045%
CEREVEL THERAPEUTICS HOLDING	0.000009%
CERTARA INC	0.000009%
CERUS CORP	0.000002%
CES ENERGY SOLUTIONS CORP	0.000117%
CEVA INC	0.000003%
CHAMPIONX CORP	0.000027%
CHARGEPOINT HOLDINGS INC	0.000011%
CHARLES RIVER LABORATORIES	0.000049%
CHART INDUSTRIES INC	0.000032%
CHARTER COMMUNICATIONS INC A	0.000162%
CHASE CORP	0.000005%
CHEESECAKE FACTORY INC/THE	0.000008%
CHEFS WAREHOUSE INC/THE	0.000006%
CHEGG INC	0.000004%
CHEMED CORP	0.000036%
CHEMOURS CO/THE	0.000024%
CHENIERE ENERGY INC	0.000167%
CHESAPEAKE ENERGY CORP	0.000042%
CHESAPEAKE ENERGY CORP	0.002847%

CHESAPEAKE UTILITIES CORP	0.000009%
CHEVRON CORP	0.009102%
CHEVRON CORP	0.001275%
CHEWY INC CLASS A	0.000018%
CHICO S FAS INC	0.000003%
CHILDREN S PLACE INC/THE	0.000001%
CHINOOK THERAPEUTICS INC	0.000007%
CHIPOTLE MEXICAN GRILL INC	0.000266%
CHOICE HOTELS INTL INC	0.000018%
CHORUS AVIATION INC	0.000043%
CHORUS AVIATION INC	0.000017%
CHURCH + DWIGHT CO INC	0.000110%
CHURCHILL DOWNS INC	0.000041%
CHUY S HOLDINGS INC	0.000004%
CIENA CORP	0.000029%
CINCINNATI FINANCIAL CORP	0.000070%
CINEMARK HOLDINGS INC	0.000009%
CINEPLEX INC	0.000098%
CIRCOR INTERNATIONAL INC	0.000006%
CIRRUS LOGIC INC	0.000019%
CIRRUS LOGIC INC	0.003094%
CISCO SYSTEMS INC	0.028234%
CISCO SYSTEMS INC	0.000954%
CISCO SYSTEMS INC	0.010362%
CINTAS CORP	0.000205%
CITIGROUP INC	0.021184%
CITIGROUP INC	0.000403%
CITIGROUP INC	0.004856%
CITIZENS FINANCIAL GROUP	0.000058%
CITIZENS FINANCIAL GROUP	0.002367%
CIVITAS RESOURCES INC	0.000017%
CLAROS MORTGAGE TRUST INC	0.000006%
CLEAN HARBORS INC	0.000039%
CLEAN ENERGY FUELS CORP	0.000004%
CLEAR CHANNEL OUTDOOR HOLDIN	0.000002%
CLEAR SECURE INC CLASS A	0.000008%
CLEARFIELD INC	0.000003%
CLEARWATER ANALYTICS HDS A	0.000004%
CLEARWATER PAPER CORP	0.000003%
CLEARWAY ENERGY INC A	0.000004%
CLEARWAY ENERGY INC C	0.000010%
CLEVELAND CLIFFS INC	0.000039%
CLOROX COMPANY	0.000090%
CLOVER HEALTH INVESTMENTS CO	0.000001%
CLOUDFLARE INC CLASS A	0.000079%
CLOUDFLARE INC CLASS A	0.011390%
COASTAL FINANCIAL CORP/WA	0.000002%
COCA COLA CONSOLIDATED INC	0.000015%
COCA COLA CO/THE	0.001115%
COCA COLA CO/THE	0.027526%
COEUR MINING INC	0.000003%
COGECO INC	0.000048%
COGECO COMMUNICATIONS INC	0.000177%
COGENT COMMUNICATIONS HOLDIN	0.000013%
COGENT BIOSCIENCES INC	0.000002%
COGNEX CORP	0.000043%
COGNIZANT TECH SOLUTIONS A	0.008509%
COGNIZANT TECH SOLUTIONS A	0.000149%
COHEN + STEERS INC	0.000008%
COHERENT CORP	0.000031%
COHERUS BIOSCIENCES INC	0.000001%
COHU INC	0.000009%
COINBASE GLOBAL INC CLASS A	0.000054%
ENOVIS CORP	0.000015%



COLGATE PALMOLIVE CO	0.012883%
COLGATE PALMOLIVE CO	0.000273%
COLLEGIUM PHARMACEUTICAL INC	0.000003%
COLLIERS INTL GR SUBORD VOT	0.000896%
COLLIERS INTL GR SUBORD VOT	0.000140%
COLUMBIA BANKING SYSTEM INC	0.000019%
COLUMBIA FINANCIAL INC	0.000003%
COLUMBIA SPORTSWEAR CO	0.000012%
COLUMBUS MCKINNON CORP/NY	0.000005%
COMFORT SYSTEMS USA INC	0.000027%
COMCAST CORP CLASS A	0.038548%
COMCAST CORP CLASS A	0.000788%
COMCAST CORP CLASS A	0.010927%
COMERICA INC	0.000026%
COMERICA INC	0.001389%
COMMERCE BANCSHARES INC	0.000026%
COMMERCIAL METALS CO	0.000027%
COMMSCOPE HOLDING CO INC	0.000005%
COMMUNITY HEALTH SYSTEMS INC	0.000002%
COMMUNITY TRUST BANCORP INC	0.000003%
COMMVAULT SYSTEMS INC	0.000015%
COMPASS MINERALS INTERNATION	0.000005%
COMPASS DIVERSIFIED HOLDINGS	0.000006%
COMPASS INC CLASS A	0.000003%
COMPUTER PROGRAMS + SYSTEMS	0.000001%
COMSTOCK RESOURCES INC	0.000007%
CONAGRA BRANDS INC	0.000073%
CONAGRA BRANDS INC	0.005277%
CONCENTRIX CORP	0.000017%
CONDUENT INC	0.000003%
CONMED CORP	0.000019%
CONNECTONE BANCORP INC	0.000003%
CONOCOPHILLIPS	0.000566%
CONSENSUS CLOUD SOLUTION	0.000002%
CONSENSUS CLOUD SOLUTION	0.000348%
CONSOL ENERGY INC	0.000011%
CONSOLIDATED COMMUNICATIONS	0.000001%
CONSOLIDATED EDISON INC	0.000139%
CONSTELLATION BRANDS INC A	0.000184%
CONSTELLATION ENERGY	0.000136%
CONSTELLATION SOFTWARE INC	0.008433%
CONSTELLATION SOFTWARE INC	0.009533%
CONSTELLATION SOFTWARE INC	0.000402%
CONSTRUCTION PARTNERS INC A	0.000006%
CONVERGE TECHNOLOGY SOLUTION	0.000109%
CONVERGE TECHNOLOGY SOLUTION	0.000016%
COOPER COS INC/THE	0.000087%
COPART INC	0.000176%
CORCEPT THERAPEUTICS INC	0.000008%
CORE LABORATORIES INC	0.000005%
CORECIVIC INC	0.000005%
CORE + MAIN INC CLASS A	0.000012%
CORNING INC	0.000393%
CORNING INC	0.000127%
VALE SA	0.015722%
VALE SA	0.004445%
VALE SA	0.001371%
CIA SUD AMERICANA DE VAPORES	0.000191%
QUIDELORTHO CORP	0.000018%
CORSAIR GAMING INC	0.000004%
CORTEVA INC	0.000184%
CORVEL CORP	0.000008%
GUARARAPES CONFECcoes SA	0.001505%
COSTCO WHOLESALE CORP	0.001076%

COSTAR GROUP INC	0.000162%
COTY INC CL A	0.000021%
COUCHBASE INC	0.000003%
COURSERA INC	0.000006%
COVENANT LOGISTICS GROUP INC	0.000002%
CRACKER BARREL OLD COUNTRY	0.000009%
CRANE CO	0.000019%
CRANE HOLDINGS CO	0.000012%
CREDIT ACCEPTANCE CORP	0.000014%
CRESCENT POINT ENERGY CORP	0.000849%
CRESCENT POINT ENERGY CORP	0.000024%
CREW ENERGY INC	0.000120%
CREW ENERGY INC	0.000017%
CRICUT INC CLASS A	0.000001%
CRINETICS PHARMACEUTICALS IN	0.000004%
CROCS INC	0.000032%
CRONOS GROUP INC	0.000090%
CROSS COUNTRY HEALTHCARE INC	0.000005%
CROSSFIRST BANKSHARES INC	0.000002%
CROWDSTRIKE HOLDINGS INC A	0.000148%
CROWN HOLDINGS INC	0.007422%
CROWN HOLDINGS INC	0.000046%
ARTIVION INC	0.000004%
CRYOPORT INC	0.000004%
EMPRESA NACIONAL DE TELECOM	0.000046%
EMPRESA NACIONAL DE TELECOM	0.003689%
CULLEN/FROST BANKERS INC	0.000030%
CULLINAN ONCOLOGY INC	0.000001%
CUMMINS INC	0.000158%
CUMMINS INC	0.006074%
CENTRAIS ELETRICAS BRASILIER	0.006012%
CENTRAIS ELETRICAS BRASILIER	0.015068%
CURTISS WRIGHT CORP	0.000031%
CUSTOM TRUCK ONE SOURCE INC	0.000002%
CUTERA INC	0.000001%
CYMABAY THERAPEUTICS INC	0.000004%
CYTOKINETICS INC	0.000013%
BANCO DO BRASIL S.A.	0.040624%
BANCO DO BRASIL S.A.	0.006709%
BANCO DO BRASIL S.A.	0.006194%
BANCO DO BRASIL S.A.	0.000982%
CYTEK BIOSCIENCES INC	0.000003%
DMC GLOBAL INC	0.000001%
DR HORTON INC	0.003455%
DR HORTON INC	0.000169%
DTE ENERGY COMPANY	0.000100%
DXP ENTERPRISES INC	0.000002%
DICE THERAPEUTICS INC	0.000005%
DTE MIDSTREAM LLC W/I	0.000023%
DXC TECHNOLOGY CO	0.000026%
DXC TECHNOLOGY CO	0.002808%
DANA INC	0.000011%
DANAHER CORP	0.000749%
DARDEN RESTAURANTS INC	0.009333%
DARDEN RESTAURANTS INC	0.000092%
DARLING INGREDIENTS INC	0.000046%
DATADOG INC CLASS A	0.000112%
DAVE + BUSTER S ENTERTAINMEN	0.000008%
DAVITA INC	0.000025%
DAVITA INC	0.003515%
DAY ONE BIOPHARMACEUTICALS I	0.000002%
GRUPO FINANCIERO BANORTE O	0.009984%
GRUPO FINANCIERO BANORTE O	0.007677%
GRUPO FINANCIERO BANORTE O	0.003093%

GRUPO FINANCIERO BANORTE O	0.001749%
DECIPHERA PHARMACEUTICALS IN	0.000003%
DECKERS OUTDOOR CORP	0.000063%
DEERE + CO	0.000514%
DEFINITIVE HEALTHCARE CORP	0.000002%
DEFINITY FINANCIAL CORP	0.000504%
DEFINITY FINANCIAL CORP	0.000015%
DELEK US HOLDINGS INC	0.000007%
DELL TECHNOLOGIES C	0.007152%
DELL TECHNOLOGIES C	0.000062%
DELL TECHNOLOGIES C	0.006992%
DELTA AIR LINES INC	0.000034%
DELTA AIR LINES INC	0.003930%
DENBURY INC	0.000020%
DELUXE CORP	0.000003%
DENALI THERAPEUTICS INC	0.000015%
DENISON MINES CORP	0.000228%
DENISON MINES CORP	0.000020%
DENNY S CORP	0.000004%
DENTALCORP HOLDINGS LTD	0.000090%
DENTALCORP HOLDINGS LTD	0.000037%
DENTSPLY SIRONA INC	0.000038%
KIMBERLY CLARK DE MEXICO A	0.005468%
DESCARTES SYSTEMS GRP/THE	0.000258%
DESCARTES SYSTEMS GRP/THE	0.001530%
DESCARTES SYSTEMS GRP/THE	0.000098%
DESKTOP METAL INC A	0.000003%
DEVON ENERGY CORP	0.000142%
DEXCOM INC	0.000225%
DEXCOM INC	0.024743%
DIAMOND HILL INVESTMENT GRP	0.000003%
DIAMOND OFFSHORE DRILLING IN	0.000008%
DIAMONDBACK ENERGY INC	0.000104%
DICK S SPORTING GOODS INC	0.000037%
DICK S SPORTING GOODS INC	0.003513%
DIGI INTERNATIONAL INC	0.000007%
DIGITAL TURBINE INC	0.000004%
DIGITALBRIDGE GROUP INC	0.000011%
DIGITALOCEAN HOLDINGS INC	0.000010%
DILLARDS INC CL A	0.000006%
DIME COMMUNITY BANCSHARES IN	0.000003%
DINE BRANDS GLOBAL INC	0.000004%
DIODES INC	0.000019%
DIODES INC	0.002968%
WALT DISNEY CO/THE	0.000735%
DISCOVER FINANCIAL SERVICES	0.001893%
DISCOVER FINANCIAL SERVICES	0.000137%
DISH NETWORK CORP A	0.000008%
DOCGO INC	0.000003%
DOCEBO INC	0.000157%
DOCEBO INC	0.000015%
DOCUSIGN INC	0.000047%
DOLBY LABORATORIES INC CL A	0.000022%
DOLLAR GENERAL CORP	0.000168%
DOLLAR TREE INC	0.000142%
DOLLARAMA INC	0.004506%
DOLLARAMA INC	0.000131%
DOMINION ENERGY INC	0.000195%
DOMINO S PIZZA INC	0.000054%
DOMO INC CLASS B	0.000002%
DONALDSON CO INC	0.000035%
DONEGAL GROUP INC CL A	0.000001%
DONNELLEY FINANCIAL SOLUTION	0.000005%
DOORDASH INC A	0.000087%

DOORDASH INC A	0.009697%
DORMAN PRODUCTS INC	0.000010%
DOUBLEVERIFY HOLDINGS INC	0.000019%
DOUGLAS DYNAMICS INC	0.000003%
DOVER CORP	0.000093%
DOW INC	0.000168%
DRAFTKINGS INC CL A	0.000048%
DREAM UNLIMITED CL A SUB VOT	0.000101%
DREAM FINDERS HOMES INC A	0.000003%
DRIL QUIP INC	0.000004%
DROPBOX INC CLASS A	0.000031%
DRIVEN BRANDS HOLDINGS INC	0.000008%
GRUPO AEROPORT DEL SURESTE B	0.003231%
DUCOMMUN INC	0.000002%
DUCKHORN PORTFOLIO INC/THE	0.000003%
GRUPO MEXICO SAB DE CV SER B	0.004512%
GRUPO MEXICO SAB DE CV SER B	0.003260%
GRUPO MEXICO SAB DE CV SER B	0.001002%
DUKE ENERGY CORP	0.000317%
DUN + BRADSTREET HOLDINGS IN	0.000010%
DUN + BRADSTREET HOLDINGS IN	0.005834%
DUNDEE PRECIOUS METALS INC	0.000277%
DUNDEE PRECIOUS METALS INC	0.000022%
DUOLINGO	0.000017%
DUPONT DE NEMOURS INC	0.000147%
DOXIMITY INC CLASS A	0.000016%
DUTCH BROS INC CLASS A	0.000004%
DYCOM INDUSTRIES INC	0.000015%
DYE + DURHAM LTD	0.000128%
DYNATRACE INC	0.000050%
DYNAVAX TECHNOLOGIES CORP	0.000007%
DYNE THERAPEUTICS INC	0.000001%
PETROBRAS PETROLEO BRAS	0.004537%
ECN CAPITAL CORP	0.000107%
ELF BEAUTY INC	0.000025%
EOG RESOURCES INC	0.000303%
EQT CORP	0.000066%
EQRX INC	0.000001%
EQB INC	0.000392%
EQB INC	0.000051%
EAGLE MATERIALS INC	0.000030%
EAGLE PHARMACEUTICALS INC	0.000002%
EARTHSTONE ENERGY INC A	0.000003%
EAST WEST BANCORP INC	0.000035%
EASTERN BANKSHARES INC	0.000009%
EASTMAN CHEMICAL CO	0.000044%
EBAY INC	0.001992%
EBAY INC	0.000108%
EBAY INC	0.004848%
EBIX INC	0.000003%
EHOSTAR CORP A	0.000003%
ECOLAB INC	0.000215%
ECOVYST INC	0.000006%
EDGEWELL PERSONAL CARE CO	0.000010%
EDISON INTERNATIONAL	0.000120%
EDITAS MEDICINE INC	0.000003%
EDWARDS LIFESCIENCES CORP	0.012981%
EDWARDS LIFESCIENCES CORP	0.000257%
EDWARDS LIFESCIENCES CORP	0.006965%
ARCA CONTINENTAL SAB DE CV	0.001537%
ARCA CONTINENTAL SAB DE CV	0.000743%
89BIO INC	0.000004%
8X8 INC	0.000002%
ELANCO ANIMAL HEALTH INC	0.000022%

ELDORADO GOLD CORP	0.000412%
ELDORADO GOLD CORP	0.000033%
ELECTRONIC ARTS INC	0.000160%
ELEMENT FLEET MANAGEMENT COR	0.001381%
ELEMENT FLEET MANAGEMENT COR	0.000050%
ELEMENT SOLUTIONS INC	0.000021%
TUPY SA	0.000010%
EMBECTA CORP	0.000006%
EMCOR GROUP INC	0.000039%
EMERA INC	0.002616%
EMERA INC	0.000171%
EMERGENT BIOSOLUTIONS INC	0.000002%
EMERSON ELECTRIC CO	0.000685%
EMERSON ELECTRIC CO	0.000233%
ASPEN TECHNOLOGY INC	0.000022%
EMPIRE CO LTD A	0.001027%
EMPIRE CO LTD A	0.000042%
ENACT HOLDINGS INC	0.000003%
ENBRIDGE INC	0.017321%
ENBRIDGE INC	0.000695%
ENANTA PHARMACEUTICALS INC	0.000002%
ENCORE CAPITAL GROUP INC	0.000006%
ENCORE WIRE CORP	0.000147%
ENCORE WIRE CORP	0.000016%
ENDEAVOUR SILVER CORP	0.000129%
ENDEAVOR GROUP HOLD CLASS A	0.000017%
ENCOMPASS HEALTH CORP	0.000030%
ENERGY FUELS INC	0.000210%
ENERGY FUELS INC	0.000022%
ENERFLEX LTD	0.000147%
ENERFLEX LTD	0.000032%
ENERGY RECOVERY INC	0.000006%
ENERGIZER HOLDINGS INC	0.000010%
ENERSYS	0.000020%
ENERPAC TOOL GROUP CORP	0.000007%
ENERPLUS CORP	0.000743%
ENFUSION INC CLASS A	0.000002%
ENGAGESMART INC	0.000004%
ENGHOUSE SYSTEMS LTD	0.000236%
ENGHOUSE SYSTEMS LTD	0.000020%
ENHABIT INC	0.000003%
ENLIVEN THERAPEUTICS INC	0.000002%
ENNIS INC	0.000003%
ENPHASE ENERGY INC	0.002118%
ENPHASE ENERGY INC	0.000103%
ENPRO INDUSTRIES INC	0.000012%
ENSIGN ENERGY SERVICES INC	0.000010%
ENSIGN ENERGY SERVICES INC	0.000015%
ENOVA INTERNATIONAL INC	0.000037%
ENOVA INTERNATIONAL INC	0.000008%
ENSIGN GROUP INC/THE	0.000024%
ENOVIX CORP	0.000010%
ENTEGRIS INC	0.000074%
ENTEGRIS INC	0.013919%
ENTERGY CORP	0.000091%
ENTERPRISE FINANCIAL SERVICE	0.000006%
ENTRAVISION COMMUNICATIONS A	0.000002%
EPAM SYSTEMS INC	0.000058%
ENVIVA INC	0.000002%
ENVISTA HOLDINGS CORP	0.000026%
EPLUS INC	0.000007%
EQUIFAX INC	0.000131%
EQUINOX GOLD CORP	0.000292%
EQUINOX GOLD CORP	0.000032%

EQUITABLE HOLDINGS INC	0.000045%
EQUITRANS MIDSTREAM CORP	0.000018%
EQUITY BANCSHARES INC CL A	0.000001%
ERIE INDEMNITY COMPANY CL A	0.000024%
ERO COPPER CORP	0.000353%
ERO COPPER CORP	0.000048%
ESAB CORP	0.000018%
ESCO TECHNOLOGIES INC	0.000013%
ESSENTIAL UTILITIES INC	0.000046%
ETHAN ALLEN INTERIORS INC	0.000004%
ETSY INC	0.000047%
E2OPEN PARENT HOLDINGS INC	0.000003%
EURONET WORLDWIDE INC	0.000025%
EUROPEAN WAX CENTER INC A	0.000003%
EVENTBRITE INC CLASS A	0.000005%
EVERCORE INC A	0.000020%
EVERBRIDGE INC	0.000005%
NEXT 15 GROUP PLC	0.000176%
EVERI HOLDINGS INC	0.000006%
EVERGY INC	0.000059%
EVERTEC INC	0.000011%
EVERSOURCE ENERGY	0.000112%
EVERTZ TECHNOLOGIES LTD	0.000064%
EVOLV TECHNOLOGIES HOLDINGS	0.000002%
EVOLVENT HEALTH INC A	0.000014%
EVOLUS INC	0.000001%
EVGO INC	0.000002%
EXACT SCIENCES CORP	0.000077%
EXCELERATE ENERGY INC A	0.000002%
EXCHANGE INCOME CORP	0.000179%
EXCHANGE INCOME CORP	0.000028%
EXELON CORP	0.000181%
EXELON CORP	0.000535%
EXELIXIS INC	0.000026%
EXLSERVICE HOLDINGS INC	0.000023%
EXPEDIA GROUP INC	0.000074%
EXP WORLD HOLDINGS INC	0.000006%
EXPEDITORS INTL WASH INC	0.000083%
EXPEDITORS INTL WASH INC	0.029027%
EXPONENT INC	0.000022%
EXPENSIFY INC A	0.000001%
EXTENDICARE INC	0.000105%
EXTREME NETWORKS INC	0.000016%
EZCORP INC CL A	0.000002%
EXXON MOBIL CORP	0.001961%
EXXON MOBIL CORP	0.005526%
EXXON MOBIL CORP	0.027065%
PAGEGROUP PLC	0.000388%
FMC CORP	0.000059%
FLYWIRE CORP VOTING	0.000012%
FNB CORP	0.000018%
FB FINANCIAL CORP	0.000005%
FIGS INC CLASS A	0.000005%
FRP HOLDINGS INC	0.000003%
FTI CONSULTING INC	0.000028%
FTI CONSULTING INC	0.023872%
META PLATFORMS INC CLASS A	0.073408%
META PLATFORMS INC CLASS A	0.012169%
META PLATFORMS INC CLASS A	0.002864%
META PLATFORMS INC CLASS A	0.074202%
FACTSET RESEARCH SYSTEMS INC	0.000070%
FAIR ISAAC CORP	0.000092%
WINCANTON PLC	0.000079%
WINCANTON PLC	0.000015%

FAIRFAX FINANCIAL HLDGS LTD	0.003876%
FAIRFAX FINANCIAL HLDGS LTD	0.000194%
BT GROUP PLC	0.002447%
BT GROUP PLC	0.000133%
BT GROUP PLC	0.002153%
ASOS PLC	0.000083%
FARMERS NATL BANC CORP	0.000002%
ALLIANCE PHARMA PLC	0.000067%
FARO TECHNOLOGIES INC	0.000001%
FASTLY INC CLASS A	0.000008%
FATE THERAPEUTICS INC	0.000002%
FASTENAL CO	0.000151%
CARNIVAL PLC	0.000532%
CARNIVAL PLC	0.000018%
MARKS + SPENCER GROUP PLC	0.001106%
MARKS + SPENCER GROUP PLC	0.000040%
FEDERAL AGRIC MTG CORP CL C	0.000007%
BARCLAYS PLC	0.007047%
BARCLAYS PLC	0.000216%
FEDERAL SIGNAL CORP	0.000017%
FEDERATED HERMES INC	0.000014%
FEDEX CORP	0.000267%
FEDEX CORP	0.006906%
FEDEX CORP	0.013755%
FD TECHNOLOGIES PLC	0.000126%
FD TECHNOLOGIES PLC	0.000015%
F5 INC	0.000040%
FIBROGEN INC	0.000001%
FIDELITY NATIONAL INFO SERV	0.001907%
FIDELITY NATIONAL INFO SERV	0.000147%
FIDELITY NATIONAL FINANCIAL	0.000042%
INTERTEK GROUP PLC	0.001983%
INTERTEK GROUP PLC	0.000106%
INTERTEK GROUP PLC	0.008897%
FIERA CAPITAL CORP	0.000080%
FIERA CAPITAL CORP	0.000017%
FIFTH THIRD BANCORP	0.000081%
FILO CORP	0.000381%
FILO CORP	0.000021%
BURBERRY GROUP PLC	0.002356%
BURBERRY GROUP PLC	0.000078%
FINNING INTERNATIONAL INC	0.001069%
FINNING INTERNATIONAL INC	0.000042%
FINNING INTERNATIONAL INC	0.002157%
FIRST ADVANTAGE CORP	0.000004%
FIRST AMERICAN FINANCIAL	0.000027%
FIRST AMERICAN FINANCIAL	0.003682%
FIRST BANCSHARES INC/MS	0.000003%
FIRST BUSEY CORP	0.000005%
FIRST CITIZENS BCSHS CL A	0.000062%
FIRST COMMUNITY BANKSHARES	0.000003%
FIRST FINL BANKSHARES INC	0.000018%
FIRST FINANCIAL CORP/INDIANA	0.000002%
FIRST FOUNDATION INC	0.000001%
FIRST HORIZON CORP	0.000026%
FIRST HAWAIIAN INC	0.000011%
FIRST INTERSTATE BANCSYS A	0.000010%
FIRST MAJESTIC SILVER CORP	0.000408%
FIRST MAJESTIC SILVER CORP	0.000073%
FIRST MERCHANTS CORP	0.000008%
FIRST MID BANCSHARES INC	0.000002%
NEXT PLC	0.002570%
JUDGES SCIENTIFIC PLC	0.000136%
JUDGES SCIENTIFIC PLC	0.000021%

KINGFISHER PLC	0.001302%
KINGFISHER PLC	0.000050%
KINGFISHER PLC	0.002766%
FIRST NATIONAL FINANCIAL COR	0.000120%
FIRST QUANTUM MINERALS LTD	0.003153%
FIRST QUANTUM MINERALS LTD	0.000182%
FIRST SOLAR INC	0.000088%
1ST SOURCE CORP	0.000005%
FIRST WATCH RESTAURANT GROUP	0.000002%
FIRSTSERVICE CORP	0.001396%
FIRSTSERVICE CORP	0.000080%
FIRSTCASH HOLDINGS INC	0.000017%
FISERV INC	0.010068%
FISERV INC	0.000354%
FIRSTENERGY CORP	0.000094%
FISKER INC	0.000004%
FIVE BELOW	0.000051%
FIVE9 INC	0.000028%
FLEETCOR TECHNOLOGIES INC	0.000079%
FLEETCOR TECHNOLOGIES INC	0.010524%
FLOOR + DECOR HOLDINGS INC A	0.000048%
ITV PLC	0.000727%
ITV PLC	0.000021%
FLUOR CORP	0.000019%
FLOWERS FOODS INC	0.000024%
FLOWSERVE CORP	0.000022%
FLUENCE ENERGY INC	0.000005%
FLUSHING FINANCIAL CORP	0.000002%
FOCUS FINANCIAL PARTNERS A	0.000015%
FOOT LOCKER INC	0.000010%
FOOT LOCKER INC	0.001674%
FORD MOTOR CO	0.010526%
FORD MOTOR CO	0.000269%
FORD MOTOR CO	0.005115%
FORESTAR GROUP INC	0.000003%
FORGEROCK INC A	0.000004%
FORMFACTOR INC	0.000011%
FORRESTER RESEARCH INC	0.000001%
FORTIS INC	0.004754%
FORTIS INC	0.000256%
FORTINET INC	0.010274%
FORTINET INC	0.000227%
FORTIVE CORP	0.000118%
FORTUNE BRANDS INNOVATIONS I	0.000040%
FORWARD AIR CORP	0.000013%
FORTUNA SILVER MINES INC	0.000209%
FORTUNA SILVER MINES INC	0.000016%
4D MOLECULAR THERAPEUTICS IN	0.000001%
FOX CORP CLASS A	0.000047%
FOX CORP CLASS A	0.005500%
FOX CORP CLASS B	0.000019%
FOX FACTORY HOLDING CORP	0.000021%
FRANCHISE GROUP INC	0.000004%
FRANCO NEVADA CORP	0.006322%
FRANCO NEVADA CORP	0.000341%
FRANKLIN COVEY CO	0.000002%
FRANKLIN ELECTRIC CO INC	0.000018%
FRANKLIN RESOURCES INC	0.000038%
FREEDOM HOLDING CORP/NV	0.000006%
FREEHOLD ROYALTIES LTD	0.000254%
FREEHOLD ROYALTIES LTD	0.000041%
FREEPORT MCMORAN INC	0.000259%
FRESHPET INC	0.000015%
FRESHWORKS INC CL A	0.000011%



ESC FRESH MKT INC	0.000000%
FRONTDOOR INC	0.000012%
FRONTERA ENERGY CORP	0.000154%
FRONTIER COMMUNICATIONS PARE	0.000016%
FRONTIER GROUP HOLDINGS INC	0.000001%
FUELCELL ENERGY INC	0.000004%
FTAI INFRASTRUCTURE INC	0.027916%
FULGENT GENETICS INC	0.000003%
H.B. FULLER CO.	0.000017%
FUNKO INC CLASS A	0.000002%
FUTUREFUEL CORP	0.000001%
GATX CORP	0.000021%
GDI INTEGRATED FACILITY SERV	0.000097%
GEO GROUP INC/THE	0.000004%
GFL ENVIRONMENTAL INC SUB VT	0.002137%
GFL ENVIRONMENTAL INC SUB VT	0.000023%
G III APPAREL GROUP LTD	0.000004%
GMS INC	0.000012%
GXO LOGISTICS INC	0.000034%
GE HEALTHCARE TECHNOLOGY	0.000150%
ARTHUR J GALLAGHER + CO	0.000212%
GAMESTOP CORP CLASS A	0.000029%
GAP INC/THE	0.000978%
GAP INC/THE	0.000009%
GARRETT MOTION INC	0.000002%
GARTNER INC	0.000124%
GENERAC HOLDINGS INC	0.000041%
GENERAL DYNAMICS CORP	0.000223%
GENERAL ELECTRIC CO	0.000540%
GENERAL MILLS INC	0.000203%
GENERAL MOTORS CO	0.029368%
GENERAL MOTORS CO	0.000243%
GENERAL MOTORS CO	0.005715%
GENESCO INC	0.000001%
GENTEX CORP	0.000031%
GENUINE PARTS CO	0.008235%
GENUINE PARTS CO	0.000107%
GENTHERM INC	0.000009%
GERMAN AMERICAN BANCORP	0.000004%
GERON CORP	0.000007%
GIBRALTAR INDUSTRIES INC	0.000010%
GIBSON ENERGY INC	0.000532%
GILEAD SCIENCES INC	0.007853%
GILEAD SCIENCES INC	0.000434%
GILEAD SCIENCES INC	0.005402%
GILDAN ACTIVEWEAR INC	0.001308%
GILDAN ACTIVEWEAR INC	0.000083%
GINKGO BIOWORKS HOLDINGS INC	0.000007%
GITLAB INC CL A	0.000016%
GLACIER BANCORP INC	0.000016%
GLAUKOS CORP	0.000014%
GLOBAL INDUSTRIAL CO	0.000001%
GLOBALSTAR INC	0.000004%
GLOBAL PAYMENTS INC	0.000117%
GLOBUS MEDICAL INC A	0.000021%
GLOBAL ATOMIC CORP	0.000083%
GLOBAL ATOMIC CORP	0.000016%
GLOBE LIFE INC	0.000046%
GODADDY INC CLASS A	0.000050%
GOEASY LTD	0.000218%
GOEASY LTD	0.000049%
GOGOLD RESOURCES INC	0.000067%
GOGOLD RESOURCES INC	0.000016%
GOGO INC	0.000005%

GOLDEN ENTERTAINMENT INC	0.000005%
GOLDMAN SACHS GROUP INC	0.005900%
GOLDMAN SACHS GROUP INC	0.000484%
GOLDMAN SACHS GROUP INC	0.003789%
GOODRX HOLDINGS INC CLASS A	0.000002%
GOODYEAR TIRE + RUBBER CO	0.000016%
GOOSEHEAD INSURANCE INC A	0.000006%
GOPRO INC CLASS A	0.000002%
GORMAN RUPP CO	0.000003%
GRACO INC	0.000065%
GRAFTECH INTERNATIONAL LTD	0.000005%
GRAHAM HOLDINGS CO CLASS B	0.000010%
WW GRAINGER INC	0.000161%
GRAND CANYON EDUCATION INC	0.000015%
GRANITE CONSTRUCTION INC	0.000008%
GRAPHIC PACKAGING HOLDING CO	0.000033%
GRAY TELEVISION INC	0.000003%
GREAT BASIN GOLD LTD	0.000006%
GREAT LAKES DREDGE + DOCK CO	0.000002%
GREAT SOUTHERN BANCORP INC	0.000002%
GREAT WEST LIFECO INC	0.001835%
GREAT WEST LIFECO INC	0.000115%
GREEN BRICK PARTNERS INC	0.000124%
GREEN BRICK PARTNERS INC	0.000007%
GREENBRIER COMPANIES INC	0.000006%
GREIF INC CL A	0.000008%
GRID DYNAMICS HOLDINGS INC	0.000002%
GRIFFON CORP	0.000008%
GROCERY OUTLET HOLDING CORP	0.000013%
GROUP 1 AUTOMOTIVE INC	0.000120%
GROUP 1 AUTOMOTIVE INC	0.000016%
BOUYGUES SA	0.001699%
BOUYGUES SA	0.003076%
AIRBUS SE	0.018332%
AIRBUS SE	0.019714%
AIRBUS SE	0.000812%
GUARDANT HEALTH INC	0.000018%
GUESS? INC	0.000004%
ERAMET	0.000210%
GUIDEWIRE SOFTWARE INC	0.000026%
CELLAVISION AB	0.000067%
PORR AG	0.000004%
PORR AG	0.000016%
GULFPORT ENERGY CORP	0.000005%
VEOLIA ENVIRONNEMENT	0.004808%
VEOLIA ENVIRONNEMENT	0.000338%
ADIDAS AG	0.007183%
ADIDAS AG	0.000362%
HF SINCLAIR CORP	0.000032%
HF SINCLAIR CORP	0.003482%
H+E EQUIPMENT SERVICES INC	0.000007%
HCA HEALTHCARE INC	0.028036%
HCA HEALTHCARE INC	0.000285%
HCA HEALTHCARE INC	0.005493%
HCI GROUP INC	0.000002%
HNI CORP	0.000006%
HP INC	0.003713%
HP INC	0.000125%
HP INC	0.005559%
HACKETT GROUP INC/THE	0.000003%
HAEMONETICS CORP/MASS	0.000150%
HAEMONETICS CORP/MASS	0.000021%
HAGERTY INC A	0.000002%
HAIN CELESTIAL GROUP INC	0.000005%

ASSICURAZIONI GENERALI	0.004025%
ASSICURAZIONI GENERALI	0.005152%
L OREAL	0.025773%
L OREAL	0.001180%
GLANBIA PLC	0.000640%
GLANBIA PLC	0.000084%
LVMH MOET HENNESSY LOUIS VUI	0.013883%
LVMH MOET HENNESSY LOUIS VUI	0.059797%
LVMH MOET HENNESSY LOUIS VUI	0.002619%
LVMH MOET HENNESSY LOUIS VUI	0.012148%
LVMH MOET HENNESSY LOUIS VUI	0.043781%
LVMH MOET HENNESSY LOUIS VUI	0.014839%
HALLIBURTON CO	0.000134%
HALOZYME THERAPEUTICS INC	0.000022%
HAMILTON LANE INC CLASS A	0.000012%
INTESA SANPAOLO	0.003152%
INTESA SANPAOLO	0.009602%
INTESA SANPAOLO	0.000506%
ARNOLDO MONDADORI EDITORE	0.000026%
ARNOLDO MONDADORI EDITORE	0.000016%
HANCOCK WHITNEY CORP	0.000016%
HANESBRANDS INC	0.000008%
EDP ENERGIAS DE PORTUGAL SA	0.003242%
EDP ENERGIAS DE PORTUGAL SA	0.000165%
HANOVER INSURANCE GROUP INC/ BELSHIPS ASA	0.000019%
BANCA POPOLARE DI SONDRIO	0.000021%
BANCA POPOLARE DI SONDRIO	0.000071%
BPER BANCA	0.000436%
BPER BANCA	0.000571%
BPER BANCA	0.000721%
BPER BANCA	0.000046%
HARBORONE BANCORP INC	0.000002%
ABC ARBITRAGE	0.000002%
ABC ARBITRAGE	0.000053%
HARLEY DAVIDSON INC	0.000873%
HARLEY DAVIDSON INC	0.000022%
HARLEY DAVIDSON INC	0.002364%
HARMONIC INC	0.000008%
HARMONY BIOSCIENCES HOLDINGS	0.000006%
BURE EQUITY AB	0.000298%
HARROW HEALTH INC	0.000002%
ENVIRI CORP	0.000004%
THALES SA	0.003623%
THALES SA	0.000141%
CAPGEMINI SE	0.007100%
CAPGEMINI SE	0.000398%
CAPGEMINI SE	0.003379%
HARTFORD FINANCIAL SVCS GRP	0.000101%
HARTFORD FINANCIAL SVCS GRP	0.004849%
CARLSBERG AS B	0.003527%
CARLSBERG AS B	0.000242%
CASINO GUICHARD PERRACHON	0.000044%
HASBRO INC	0.001550%
HASBRO INC	0.000037%
HASHICORP INC CL A	0.000010%
CRH PLC	0.009380%
CRH PLC	0.000399%
HAVERTY FURNITURE	0.000003%
HAWAIIAN ELECTRIC INDS	0.000017%
HAWKINS INC	0.000004%
CIR SPA COMPAGNIE INDUSTRIAL	0.000084%
HAYNES INTERNATIONAL INC	0.000003%
HAYWARD HOLDINGS INC	0.000005%
HEALTHCARE SERVICES GROUP	0.000005%
HEADWATER EXPLORATION INC	0.000204%

HEADWATER EXPLORATION INC	0.000045%
HEALTHSTREAM INC	0.000003%
HEALTH CATALYST INC	0.000003%
HEALTHEQUITY INC	0.000024%
HEARTLAND EXPRESS INC	0.000004%
HEARTLAND FINANCIAL USA INC	0.000006%
HECLA MINING CO	0.000012%
HEICO CORP	0.000036%
HEICO CORP CLASS A	0.000048%
HEIDRICK + STRUGGLES INTL	0.000002%
HELIOS TECHNOLOGIES INC	0.000009%
HELIX ENERGY SOLUTIONS GROUP	0.000005%
HELMERICH + PAYNE	0.000017%
AP MOLLER MAERSK A/S B	0.001832%
AP MOLLER MAERSK A/S B	0.002033%
AP MOLLER MAERSK A/S B	0.000057%
AP MOLLER MAERSK A/S A	0.001222%
AP MOLLER MAERSK A/S A	0.001209%
AP MOLLER MAERSK A/S A	0.000114%
DANIELI + CO	0.000068%
JACK HENRY + ASSOCIATES INC	0.000056%
HERITAGE COMMERCE CORP	0.000002%
HERC HOLDINGS INC	0.000015%
HERITAGE CRYSTAL CLEAN INC	0.000004%
HERSHEY CO/THE	0.000166%
DRAEGERWERK AG	0.000015%
HERTZ GLOBAL HLDGS INC	0.000011%
HESS CORP	0.000170%
HESS MIDSTREAM LP CLASS A	0.000008%
HEWLETT PACKARD ENTERPRISE	0.011165%
HEWLETT PACKARD ENTERPRISE	0.000098%
HEWLETT PACKARD ENTERPRISE	0.005330%
HEXCEL CORP	0.000030%
HIBBETT INC	0.000002%
HIBBETT INC	0.001062%
EVN AG	0.000184%
HILLENBRAND INC	0.000016%
HILLMAN SOLUTIONS CORP	0.000008%
HILLTOP HOLDINGS INC	0.000008%
HILTON GRAND VACATIONS INC	0.000017%
HIMS + HERS HEALTH INC	0.000005%
HILTON WORLDWIDE HOLDINGS IN	0.014413%
HILTON WORLDWIDE HOLDINGS IN	0.000174%
HINGHAM INSTITUTION FOR SVGS	0.000002%
HIRERIGHT HOLDINGS CORP	0.000001%
HIPPO HOLDINGS INC	0.000001%
FINNAIR OYJ	0.000090%
PEUGEOT INVEST	0.000129%
ALM. BRAND A/S	0.000303%
FORBO HOLDING AG REG	0.000320%
FRESENIUS SE + CO KGAA	0.002663%
FRESENIUS SE + CO KGAA	0.000128%
UNITED INTERNET AG REG SHARE	0.000265%
UNITED INTERNET AG REG SHARE	0.000017%
RECTICEL	0.000133%
HOLOGIC INC	0.000090%
HOME BANCSHARES INC	0.000021%
HOME CAPITAL GROUP INC	0.000281%
HOME CAPITAL GROUP INC	0.000023%
HOME DEPOT INC	0.034207%
HOME DEPOT INC	0.001417%
PUBLICIS GROUPE	0.000724%
PUBLICIS GROUPE	0.004180%
PUBLICIS GROUPE	0.000206%

PUBLICIS GROUPE	0.025157%
HONEYWELL INTERNATIONAL INC	0.000622%
FORVIA	0.000752%
FORVIA	0.000036%
HORIZON BANCORP INC/IN	0.000002%
HORMEL FOODS CORP	0.000055%
PEAB AB CLASS B	0.000168%
FIELMANN AG	0.000294%
FIELMANN AG	0.000020%
HOSTESS BRANDS INC	0.000015%
HOULIHAN LOKEY INC	0.000023%
UNIQA INSURANCE GROUP AG	0.000029%
UNIQA INSURANCE GROUP AG	0.000229%
HOWARD HUGHES CORP/THE	0.000014%
HOWMET AEROSPACE INC	0.000088%
HUB GROUP INC CL A	0.000012%
INTERPARFUMS SA	0.000341%
INTERPARFUMS SA	0.000016%
HUBBELL INC	0.000080%
HUBSPOT INC	0.000112%
HUDBAY MINERALS INC	0.000410%
HUDBAY MINERALS INC	0.000025%
HUHTAMAKI OYJ	0.000735%
HUHTAMAKI OYJ	0.000028%
HUMANA INC	0.000252%
HUMANA INC	0.036797%
HUFVUDSTADEN AB A SHS	0.000306%
HUNT (JB) TRANSPRT SVCS INC	0.000067%
DERICHEBOURG	0.000121%
TRIGANO SA	0.000288%
IMMOBEL	0.000033%
HUNTINGTON BANCSHARES INC	0.000072%
HUNTINGTON INGALLS INDUSTRIE	0.000040%
HUNTINGTON INGALLS INDUSTRIE	0.004003%
HUNTSMAN CORP	0.000022%
HUNTSMAN CORP	0.003412%
HURON CONSULTING GROUP INC	0.000007%
INDRA SISTEMAS SA	0.000388%
HUT 8 MINING CORP	0.000225%
HUT 8 MINING CORP	0.000167%
HYATT HOTELS CORP CL A	0.000026%
HYDRO ONE LTD	0.002137%
HYDRO ONE LTD	0.000124%
IAC INC	0.000023%
IDT CORP CLASS B	0.000002%
KESKO OYJ B SHS	0.001182%
KESKO OYJ B SHS	0.000048%
KINGSPAN GROUP PLC	0.002319%
KINGSPAN GROUP PLC	0.000135%
HYSTER YALE MATERIALS	0.000002%
ICF INTERNATIONAL INC	0.000011%
ICU MEDICAL INC	0.000018%
IES HOLDINGS INC	0.000002%
CRESCENT ENERGY INC A	0.000002%
I 80 GOLD CORP	0.000068%
I 80 GOLD CORP	0.000026%
IGM FINANCIAL INC	0.000587%
IGM FINANCIAL INC	0.000022%
KBC GROUP NV	0.003982%
KBC GROUP NV	0.000205%
IPG PHOTONICS CORP	0.000019%
TX GROUP AG	0.000073%
IRHYTHM TECHNOLOGIES INC	0.000014%
IRHYTHM TECHNOLOGIES INC	0.007754%

GN STORE NORD A/S	0.000743%
ITT INC	0.000035%
IA FINANCIAL CORP INC	0.001629%
IA FINANCIAL CORP INC	0.000062%
IA FINANCIAL CORP INC	0.003857%
IAMGOLD CORP	0.000289%
IDACORP INC	0.000024%
HANNOVER RUECK SE	0.002888%
HANNOVER RUECK SE	0.000160%
LENZING AG	0.000150%
LENZING AG	0.000040%
KEMIRA OYJ	0.000375%
KEMIRA OYJ	0.000036%
IDEAYA BIOSCIENCES INC	0.000005%
IDEX CORP	0.000073%
IDEXX LABORATORIES INC	0.007749%
IDEXX LABORATORIES INC	0.000188%
IHEARTMEDIA INC CLASS A	0.000002%
KERRY GROUP PLC A	0.003535%
KERRY GROUP PLC A	0.000197%
ILLINOIS TOOL WORKS	0.000342%
ILLUMINA INC	0.000134%
IMAX CORP	0.000003%
WARTSILA OYJ ABP	0.001231%
WARTSILA OYJ ABP	0.000044%
IMMUNOGEN INC	0.000018%
IMMUNITYBIO INC	0.000002%
IMMUNOVANT INC	0.000005%
IMPERIAL OIL LTD	0.002463%
IMPERIAL OIL LTD	0.000030%
IMPINJ INC	0.000009%
INARI MEDICAL INC	0.000012%
INCYTE CORP	0.000053%
INCYTE CORP	0.003504%
LUNDBERGS AB B SHS	0.000746%
INDEPENDENT BANK CORP MICH	0.000002%
INDEPENDENT BANK GROUP INC	0.000006%
INDIE SEMICONDUCTOR INC A	0.000006%
GEA GROUP AG	0.001422%
GEA GROUP AG	0.000088%
DEUTZ AG	0.000163%
INFINERA CORP	0.000004%
INFORMATICA INC CLASS A	0.000003%
INGERSOLL RAND INC	0.000121%
INGEVITY CORP	0.000010%
AKWEL	0.000025%
INGLES MARKETS INC CLASS A	0.000006%
INGREDION INC	0.000031%
INGREDION INC	0.003706%
INHIBRX INC	0.000002%
BOLLORE SE	0.001324%
MEDIOBANCA SPA	0.001386%
MEDIOBANCA SPA	0.001601%
INSIGHT ENTERPRISES INC	0.000019%
INSMED INC	0.000014%
INNOSPEC INC	0.000011%
INSPIRE MEDICAL SYSTEMS INC	0.003080%
INSPIRE MEDICAL SYSTEMS INC	0.000043%
MAGYAR TELEKOM TELECOMMUNICA	0.003172%
INSTEEL INDUSTRIES INC	0.000003%
INSPERITY INC	0.000018%
INSPERITY INC	0.015840%
INSTALLED BUILDING PRODUCTS	0.000016%
INNOVIVA INC	0.000005%

INSULET CORP	0.000091%
INNERGEX RENEWABLE ENERGY	0.000290%
INNERGEX RENEWABLE ENERGY	0.000050%
INTEGRA LIFESCIENCES HOLDING	0.000014%
INTEL CORP	0.000628%
INTEL CORP	0.006137%
INTACT FINANCIAL CORP	0.006257%
INTACT FINANCIAL CORP	0.000340%
INTEGER HOLDINGS CORP	0.000013%
INTELLIA THERAPEUTICS INC	0.000015%
INTAPP INC	0.000003%
INTEGRAL AD SCIENCE HOLDING	0.000003%
INTER PARFUMS INC	0.000011%
INTERACTIVE BROKERS GRO CL A	0.000038%
INTERCEPT PHARMACEUTICALS IN	0.000002%
INTERFACE INC	0.000003%
INTERCONTINENTAL EXCHANGE IN	0.008166%
INTERCONTINENTAL EXCHANGE IN	0.000285%
INTERCONTINENTAL EXCHANGE IN	0.015307%
INTERDIGITAL INC	0.000012%
INTERFOR CORP	0.000223%
DANSKE BANK A/S	0.003791%
DANSKE BANK A/S	0.000219%
DANSKE BANK A/S	0.003528%
INTERNATIONAL BANCSHARES CRP	0.000012%
INTL BUSINESS MACHINES CORP	0.023640%
INTL BUSINESS MACHINES CORP	0.000546%
INTL BUSINESS MACHINES CORP	0.004673%
MIQUEL Y COSTAS	0.000063%
INTL FLAVORS + FRAGRANCES	0.000092%
GENMAB A/S	0.005682%
GENMAB A/S	0.000303%
CONTINENTAL AG	0.000323%
CONTINENTAL AG	0.001865%
CONTINENTAL AG	0.000115%
INTERNATIONAL MONEY EXPRESS	0.000004%
INTERNATIONAL PAPER CO	0.000048%
INTERNATIONAL PETROLEUM CORP	0.000212%
INTERPUBLIC GROUP OF COS INC	0.000067%
INTRA CELLULAR THERAPIES INC	0.000025%
INTUIT INC	0.001899%
INTUIT INC	0.000579%
INTUIT INC	0.006088%
INTUITIVE SURGICAL INC	0.010023%
INTUITIVE SURGICAL INC	0.008216%
INTUITIVE SURGICAL INC	0.000540%
INTREPID POTASH INC	0.000001%
OC OERLIKON CORP AG REG	0.000264%
DHL GROUP	0.011319%
DHL GROUP	0.000423%
DHL GROUP	0.010121%
IONIS PHARMACEUTICALS INC	0.000024%
IONQ INC	0.000009%
IOVANCE BIOTHERAPEUTICS INC	0.000006%
IQVIA HOLDINGS INC	0.000189%
IRIDIUM COMMUNICATIONS INC	0.000033%
BORUSSIA DORTMUND GMBH + CO	0.000080%
IROBOT CORP	0.000006%
IRONWOOD PHARMACEUTICALS INC	0.000006%
IRONWOOD PHARMACEUTICALS INC	0.002774%
TOD S SPA	0.000096%
NCC AB B SHS	0.000172%
OMV AG	0.003899%
OMV AG	0.001412%

OMV AG	0.000064%
OMV AG	0.003180%
ITEOS THERAPEUTICS INC	0.000002%
I3 VERTICALS INC CLASS A	0.000002%
ITRON INC	0.000014%
CORTICEIRA AMORIM SA	0.000097%
IVANHOE ELECTRIC INC / U	0.000002%
IVANHOE MINES LTD CL A	0.001274%
IVANHOE MINES LTD CL A	0.000056%
IVERIC BIO INC	0.000020%
J + J SNACK FOODS CORP	0.000011%
VERBUND AG	0.001232%
VERBUND AG	0.000069%
JPMORGAN CHASE + CO	0.001921%
JABIL INC	0.000065%
JABIL INC	0.009387%
JACK IN THE BOX INC	0.000073%
JACK IN THE BOX INC	0.000009%
OUTOKUMPU OYJ	0.000452%
OUTOKUMPU OYJ	0.000014%
KONTRON AG	0.000209%
INFICON HOLDING AG REG	0.000477%
INFICON HOLDING AG REG	0.000016%
JACKSON FINANCIAL INC A	0.000010%
PERNOD RICARD SA	0.010433%
PERNOD RICARD SA	0.000530%
LEROY SEAFOOD GROUP ASA	0.000227%
LEROY SEAFOOD GROUP ASA	0.000015%
JACOBS SOLUTIONS INC	0.000068%
JAMIESON WELLNESS INC	0.000210%
JAMIESON WELLNESS INC	0.000022%
JAMF HOLDING CORP	0.000005%
JANUS INTERNATIONAL GROUP IN	0.000004%
RENAULT SA	0.001830%
RENAULT SA	0.000097%
ROCKWOOL A/S B SHS	0.000525%
ROCKWOOL A/S B SHS	0.000036%
JEFFERIES FINANCIAL GROUP IN	0.000027%
JEFFERIES FINANCIAL GROUP IN	0.002785%
TELENOR ASA	0.001602%
TELENOR ASA	0.000089%
REMY COINTREAU	0.000838%
REMY COINTREAU	0.000034%
MERCK KGAA	0.004842%
MERCK KGAA	0.000267%
DEUTSCHE EUROSHOP AG	0.000080%
JELD WEN HOLDING INC	0.000007%
RWE AG	0.006356%
RWE AG	0.000233%
JETBLUE AIRWAYS CORP	0.000004%
JOHN BEAN TECHNOLOGIES CORP	0.000017%
JOHNSON + JOHNSON	0.001938%
JOHNSON + JOHNSON	0.009371%
JOHNSON + JOHNSON	0.019840%
IREN SPA	0.000299%
SCHIBSTED ASA CL A	0.000277%
JOHNSON OUTDOORS INC A	0.000002%
SEB SA	0.000575%
SEB SA	0.000031%
JONES LANG LASALLE INC	0.000033%
ZIFF DAVIS INC	0.000014%
SKANDINAVISKA ENSKILDA BAN A	0.004081%
SKANDINAVISKA ENSKILDA BAN A	0.000199%
SGL CARBON SE	0.000115%



SGL CARBON SE	0.000016%
SOFINA	0.000737%
SOFINA	0.000016%
JUNIPER NETWORKS INC	0.001267%
JUNIPER NETWORKS INC	0.000045%
SOLVAY SA	0.001868%
SOLVAY SA	0.000100%
SOLAR A/S B SHS	0.000093%
OPENLANE INC	0.000007%
KBR INC	0.000040%
KLA CORP	0.000302%
KKR + CO INC	0.000152%
KADANT INC	0.000012%
KAISER ALUMINUM CORP	0.000005%
SCHNEIDER ELECTRIC SE	0.021717%
SCHNEIDER ELECTRIC SE	0.001063%
VIVENDI	0.001515%
VIVENDI	0.000051%
KAMAN CORP	0.000003%
SAP SE	0.002328%
SAP SE	0.032805%
SAP SE	0.001394%
SWEDBANK AB A SHARES	0.003474%
SWEDBANK AB A SHARES	0.004231%
STOREBRAND ASA	0.000845%
SULZER AG REG	0.000372%
SULZER AG REG	0.000016%
KARORA RESOURCES INC	0.000108%
KARORA RESOURCES INC	0.000017%
KARUNA THERAPEUTICS INC	0.000030%
KB HOME	0.004263%
KB HOME	0.000018%
KEARNY FINANCIAL CORP/MD	0.000002%
KELLOGG CO	0.000082%
KELLY SERVICES INC A	0.000002%
KELT EXPLORATION LTD	0.000149%
TESSENDERLO GROUP	0.000194%
KEMPER CORP	0.000014%
KENNAMETAL INC	0.000010%
KENNEDY WILSON HOLDINGS INC	0.000007%
TRELLEBORG AB B SHS	0.001325%
AIR FRANCE KLM	0.000501%
AIR FRANCE KLM	0.000019%
KEROS THERAPEUTICS INC	0.000004%
KEURIG DR PEPPER INC	0.000128%
KEYCORP	0.000038%
KEYERA CORP	0.001180%
KEYERA CORP	0.000070%
KEYSIGHT TECHNOLOGIES IN	0.002649%
KEYSIGHT TECHNOLOGIES IN	0.000134%
KFORCE INC	0.000006%
KIMBALL ELECTRONICS INC	0.000003%
E.ON SE	0.000494%
E.ON SE	0.006514%
E.ON SE	0.000326%
VOESTALPINE AG	0.000963%
VOESTALPINE AG	0.000024%
INDUS HOLDING AG	0.000121%
KIMBERLY CLARK CORP	0.000866%
KIMBERLY CLARK CORP	0.000209%
KINAXIS INC	0.000895%
KINAXIS INC	0.000074%
KINDER MORGAN INC	0.000157%
KINROSS GOLD CORP	0.001356%

KINROSS GOLD CORP	0.000078%
KINSALE CAPITAL GROUP INC	0.000038%
KIRBY CORP	0.000005%
KNIFE RIVER CORP	0.000009%
KNIGHT SWIFT TRANSPORTATION	0.000041%
KNIGHT THERAPEUTICS INC	0.000089%
K92 MINING	0.000217%
K92 MINING	0.000025%
KNOWLES CORP	0.000007%
HENKEL AG + CO KGAA	0.001727%
HENKEL AG + CO KGAA	0.000070%
KOHL'S CORP	0.000012%
KOHL'S CORP	0.001731%
KONTOOR BRANDS INC	0.000009%
KOPPERS HOLDINGS INC	0.000003%
KORN FERRY	0.000011%
KOSMOS ENERGY LTD	0.000013%
KRAFT HEINZ CO/THE	0.000127%
KRAFT HEINZ CO/THE	0.004252%
KRATOS DEFENSE + SECURITY	0.000008%
KRISPY KREME INC	0.000003%
KROGER CO	0.000144%
KROGER CO	0.005277%
KRONOS WORLDWIDE INC	0.000001%
KRYSTAL BIOTECH INC	0.000010%
KULICKE + SOFFA INDUSTRIES	0.000016%
KULICKE + SOFFA INDUSTRIES	0.003915%
KURA SUSHI USA INC CLASS A	0.000003%
KURA ONCOLOGY INC	0.000003%
KYNDRYL HOLDINGS INC	0.000014%
KYMERA THERAPEUTICS INC	0.000003%
LGI HOMES INC	0.000013%
LKQ CORP	0.006173%
LKQ CORP	0.000071%
LCI INDUSTRIES	0.000014%
LPL FINANCIAL HOLDINGS INC	0.000077%
CHARGEURS SA	0.000052%
LSB INDUSTRIES INC	0.000003%
L3HARRIS TECHNOLOGIES INC	0.000167%
L3HARRIS TECHNOLOGIES INC	0.001835%
CECONOMY AG	0.000093%
UPM KYMMENE OYJ	0.003646%
UPM KYMMENE OYJ	0.000172%
HELLENIC TELECOMMUN ORGANIZA	0.002321%
HELLENIC TELECOMMUN ORGANIZA	0.000716%
LA Z BOY INC	0.001308%
LA Z BOY INC	0.000005%
LABRADOR IRON ORE ROYALTY CO	0.000306%
LABRADOR IRON ORE ROYALTY CO	0.000035%
PUMA SE	0.001430%
PUMA SE	0.000085%
BAYER AG REG	0.012364%
BAYER AG REG	0.000649%
BAYER AG REG	0.003204%
METSA BOARD OYJ B	0.000302%
STORA ENSO OYJ R SHS	0.001455%
STORA ENSO OYJ R SHS	0.000156%
VOSSLOH AG	0.000091%
BEIERSDORF AG	0.003031%
BEIERSDORF AG	0.000176%
HOCHTIEF AG	0.000544%
LAKELAND BANCORP INC	0.000003%
BILFINGER SE	0.000273%
DUERR AG	0.000388%

HEIDELBERG MATERIALS AG	0.002678%
HEIDELBERG MATERIALS AG	0.000150%
LAM RESEARCH CORP	0.000391%
LAM RESEARCH CORP	0.021309%
LAM RESEARCH CORP	0.018198%
FRESENIUS MEDICAL CARE AG +	0.002210%
FRESENIUS MEDICAL CARE AG +	0.000130%
BERTRANDT AG	0.000064%
LAMB WESTON HOLDINGS INC	0.000077%
LANCASTER COLONY CORP	0.000018%
ELRINGKLINGER AG	0.000059%
LANDSTAR SYSTEM INC	0.000031%
INTERPUMP GROUP SPA	0.000899%
INTERPUMP GROUP SPA	0.000036%
ASM INTERNATIONAL NV	0.004519%
ASM INTERNATIONAL NV	0.000231%
LANTHEUS HOLDINGS INC	0.000026%
VITAL ENERGY INC	0.000003%
LARGO INC	0.000033%
ORANGE	0.005294%
ORANGE	0.003914%
LAS VEGAS SANDS CORP	0.000089%
LASSONDE INDS INC CLASS A	0.000060%
LATTICE SEMICONDUCTOR CORP	0.000059%
ESTEE LAUDER COMPANIES CL A	0.005675%
ESTEE LAUDER COMPANIES CL A	0.000205%
ESTEE LAUDER COMPANIES CL A	0.045376%
HEXAGON COMPOSITES ASA	0.000066%
LAUREATE EDUCATION INC	0.000007%
LAURENTIAN BANK OF CANADA	0.000248%
LAURENTIAN BANK OF CANADA	0.000016%
INTERROLL HOLDING AG REG	0.000458%
INTERROLL HOLDING AG REG	0.000046%
KONGSBERG GRUPPEN ASA	0.000911%
KONGSBERG GRUPPEN ASA	0.000054%
LEAR CORP	0.000038%
LEAR CORP	0.002829%
SAMPO OYJ A SHS	0.004942%
SAMPO OYJ A SHS	0.000035%
SAMPO OYJ A SHS	0.010670%
RANDSTAD NV	0.001424%
RANDSTAD NV	0.002348%
ALLIANZ SE REG	0.021667%
ALLIANZ SE REG	0.000877%
UPONOR OYJ	0.000396%
LEGGETT + PLATT INC	0.000018%
LEGALZOOMCOM INC	0.000004%
INCAP OYJ	0.000033%
ORDINA NV	0.000067%
LEIDOS HOLDINGS INC	0.000051%
HERMES INTERNATIONAL	0.003368%
HERMES INTERNATIONAL	0.015758%
HERMES INTERNATIONAL	0.000741%
LEMAITRE VASCULAR INC	0.000006%
LEMONADE INC	0.000003%
SUBSEA 7 SA	0.000655%
LENDINGCLUB CORP	0.000005%
LENNAR CORP A	0.005248%
LENNAR CORP A	0.000142%
SIXT SE	0.000378%
SIXT SE	0.000015%
LENNOX INTERNATIONAL INC	0.000047%
MYCRONIC AB	0.000420%
MYCRONIC AB	0.000017%

FLSMIDTH + CO A/S	0.000579%
FLSMIDTH + CO A/S	0.000020%
LEONARDO DRS INC	0.000003%
LEON S FURNITURE LTD	0.000144%
ESKER SA	0.000188%
LESLIE S INC	0.000007%
ENDESA SA	0.001540%
ENDESA SA	0.000084%
ENDESA SA	0.002639%
LEVI STRAUSS + CO CLASS A	0.000006%
DEUTSCHE LUFTHANSA REG	0.006898%
DEUTSCHE LUFTHANSA REG	0.001381%
DEUTSCHE LUFTHANSA REG	0.000083%
ERSTE GROUP BANK AG	0.000584%
ERSTE GROUP BANK AG	0.002718%
ERSTE GROUP BANK AG	0.000154%
ERSTE GROUP BANK AG	0.009306%
ERSTE GROUP BANK AG	0.003548%
MUENCHENER RUECKVER AG REG	0.000722%
MUENCHENER RUECKVER AG REG	0.011927%
MUENCHENER RUECKVER AG REG	0.000626%
SOCIETE BIC SA	0.000331%
LIBERTY BROADBAND C	0.000043%
LIBERTY ENERGY INC	0.000010%
LIBERTY MEDIA COR SIRIUSXM C	0.000203%
LIBERTY MEDIA COR SIRIUSXM C	0.000025%
LIBERTY MEDIA CORP BRAVES A	0.000002%
LIBERTY MEDIA CORP LIBERTY C	0.000066%
LIBERTY MEDIA CORP BRAVES C	0.000007%
LIFE TIME GROUP HOLDINGS INC	0.000035%
LIFE TIME GROUP HOLDINGS INC	0.000004%
LIGAND PHARMACEUTICALS	0.000006%
LIGHTWAVE LOGIC INC	0.000003%
LIFESTANCE HEALTH GROUP INC	0.000003%
LIGHTSPEED COMMERCE INC	0.000519%
LIGHTSPEED COMMERCE INC	0.000031%
ELI LILLY + CO	0.001707%
ELI LILLY + CO	0.043364%
LINAMAR CORP	0.000085%
LINAMAR CORP	0.000516%
LINAMAR CORP	0.000027%
RHEINMETALL AG	0.002694%
RHEINMETALL AG	0.000157%
RHEINMETALL AG	0.003794%
ERG SPA	0.000409%
LINCOLN ELECTRIC HOLDINGS	0.000052%
LINCOLN NATIONAL CORP	0.000019%
LINDBLAD EXPEDITIONS HOLDING	0.000002%
LINDSAY CORP	0.000007%
LIONS GATE ENTERTAINMENT A	0.000003%
LIONS GATE ENTERTAINMENT B	0.000005%
LION ELECTRIC CO/THE	0.000031%
LION ELECTRIC CO/THE	0.000015%
LIQUIDITY SERVICES INC	0.000002%
KNOW IT AB	0.000093%
SECHE ENVIRONNEMENT	0.000067%
HEIDELBERGER DRUCKMASCHINEN	0.000089%
LITHIA MOTORS INC	0.000038%
LITHIUM AMERICAS CORP	0.000485%
LITTELFUSE INC	0.000034%
LIVE NATION ENTERTAINMENT IN	0.000067%
LIVE OAK BANCSHARES INC	0.000004%
LIVEPERSON INC	0.000001%
LIVENT CORP	0.000022%

LIVERAMP HOLDINGS INC	0.000008%
LOBLAW COMPANIES LTD	0.003395%
LOBLAW COMPANIES LTD	0.000130%
LOBLAW COMPANIES LTD	0.004271%
LOCKHEED MARTIN CORP	0.000480%
KITRON ASA	0.000222%
LOEWS CORP	0.000050%
LOGAN ENERGY CORP	0.000009%
LOUISIANA PACIFIC CORP	0.000021%
SALZGITTER AG	0.000258%
VIDRALA SA	0.000452%
EBRO FOODS SA	0.000282%
AIXTRON SE	0.000886%
AIXTRON SE	0.000030%
SAAB AB B	0.000898%
SAAB AB B	0.000136%
BANK PEKAO SA	0.002675%
BANK PEKAO SA	0.000998%
LOVESAC CO/THE	0.000001%
BANKINTER SA	0.000957%
BANKINTER SA	0.000029%
BARRY CALLEBAUT AG REG	0.001617%
BARRY CALLEBAUT AG REG	0.000028%
TIETOEVR YJ	0.000741%
TIETOEVR YJ	0.002652%
MERSEN	0.000308%
POSTNL NV	0.000141%
BONDUELLE SCA	0.000032%
AURUBIS AG	0.000605%
AURUBIS AG	0.000032%
LOWE S COS INC	0.034732%
LOWE S COS INC	0.000606%
LOWE S COS INC	0.002738%
LISI	0.000040%
SOL SPA	0.000267%
ENCAVIS AG	0.000449%
DO + CO AG	0.000215%
DO + CO AG	0.000015%
LUCID GROUP INC	0.000020%
VOLKSWAGEN AG	0.001165%
A2A SPA	0.000661%
A2A SPA	0.000019%
A2A SPA	0.002975%
PFEIFFER VACUUM TECHNOLOGY	0.000147%
LULULEMON ATHLETICA INC	0.004283%
LULULEMON ATHLETICA INC	0.000198%
BANCO BILBAO VIZCAYA ARGENTA	0.001839%
BANCO BILBAO VIZCAYA ARGENTA	0.010508%
BANCO BILBAO VIZCAYA ARGENTA	0.000558%
BANCO BILBAO VIZCAYA ARGENTA	0.000471%
LUMEN TECHNOLOGIES INC	0.003598%
LUMEN TECHNOLOGIES INC	0.000010%
LUMENTUM HOLDINGS INC	0.000017%
LUNDIN GOLD INC	0.000344%
LUNDIN GOLD INC	0.000089%
LUNDIN MINING CORP	0.001155%
LUNDIN MINING CORP	0.000072%
LUMINAR TECHNOLOGIES INC	0.000007%
SACYR SA	0.000321%
KERING	0.009434%
KERING	0.000419%
LYELL IMMUNOPHARMA INC	0.000002%
LYFT INC A	0.000014%
KRONES AG	0.000398%

KRONES AG	0.000016%
M + T BANK CORP	0.000094%
M + T BANK CORP	0.003352%
MBIA INC	0.000002%
MDC HOLDINGS INC	0.001379%
MDC HOLDINGS INC	0.000010%
MDU RESOURCES GROUP INC	0.000018%
MEG ENERGY CORP	0.001003%
MGE ENERGY INC	0.000014%
MGIC INVESTMENT CORP	0.000019%
MERCEDES BENZ GROUP AG	0.015690%
MERCEDES BENZ GROUP AG	0.000762%
MERCEDES BENZ GROUP AG	0.005639%
MDA LTD	0.000186%
MDA LTD	0.000025%
MGM RESORTS INTERNATIONAL	0.001450%
MGM RESORTS INTERNATIONAL	0.000060%
MGP INGREDIENTS INC	0.000006%
M/I HOMES INC	0.000081%
M/I HOMES INC	0.000010%
MKS INSTRUMENTS INC	0.000030%
MORPHOSYS AG	0.000251%
MP MATERIALS CORP	0.000011%
SWISSCOM AG REG	0.003726%
SWISSCOM AG REG	0.000129%
MRC GLOBAL INC	0.000004%
MSA SAFETY INC	0.000028%
MSC INDUSTRIAL DIRECT CO A	0.000020%
MSCI INC	0.000170%
MTY FOOD GROUP INC	0.000208%
MTY FOOD GROUP INC	0.000021%
MYR GROUP INC/DELAWARE	0.000010%
MACOM TECHNOLOGY SOLUTIONS H	0.000017%
ORANGE POLSKA SA	0.001386%
SECURITAS AB B SHS	0.000909%
SECURITAS AB B SHS	0.000049%
SECURITAS AB B SHS	0.002992%
MACY S INC	0.000190%
MACY S INC	0.000021%
STEVEN MADDEN LTD	0.000011%
BAVARIAN NORDIC A/S	0.000458%
BAVARIAN NORDIC A/S	0.000070%
ACCIONA SA	0.000938%
ACCIONA SA	0.000058%
FORTUM OYJ	0.001358%
FORTUM OYJ	0.000077%
MADISON SQUARE GARDEN ENTERT	0.000004%
MADISON SQUARE GARDEN SPORTS	0.000013%
SPHERE ENTERTAINMENT CO	0.000003%
MADRIGAL PHARMACEUTICALS INC	0.000012%
MAG SILVER CORP	0.000238%
MAG SILVER CORP	0.000034%
MAGNA INTERNATIONAL INC	0.003572%
MAGNA INTERNATIONAL INC	0.000208%
MAGNA INTERNATIONAL INC	0.002453%
MAGNACHIP SEMICONDUCTOR CORP	0.000003%
MAGNITE INC	0.000008%
MAGNOLIA OIL + GAS CORP A	0.000017%
UCB SA	0.002554%
UCB SA	0.000120%
ALTEN SA	0.001057%
ALTEN SA	0.000040%
MAJOR DRILLING GROUP INTL	0.000122%
MALIBU BOATS INC A	0.000754%

MALIBU BOATS INC A	0.000006%
QUADIENT SA	0.000164%
AMADEUS FIRE AG	0.000161%
MANHATTAN ASSOCIATES INC	0.000438%
MANHATTAN ASSOCIATES INC	0.000056%
SOPRA STERIA GROUP	0.000687%
SOPRA STERIA GROUP	0.000040%
NEMETSCHKE SE	0.000999%
NEMETSCHKE SE	0.000031%
MANITOWOC COMPANY INC	0.000004%
THYSSENKRUPP AG	0.000831%
THYSSENKRUPP AG	0.000096%
VISCOFAN SA	0.000631%
VISCOFAN SA	0.000019%
MANNKIND CORP	0.000005%
CARREFOUR SA	0.002567%
CARREFOUR SA	0.000130%
MANPOWERGROUP INC	0.000017%
BASLER AG	0.000047%
MARIMEKKO OYJ	0.000022%
MARIMEKKO OYJ	0.000016%
MAPLE LEAF FOODS INC	0.000365%
MANULIFE FINANCIAL CORP	0.008128%
MANULIFE FINANCIAL CORP	0.000251%
NATURGY ENERGY GROUP SA	0.000975%
ADTRAN NETWORKING SE	0.000077%
ADTRAN NETWORKING SE	0.000016%
ATOS SE	0.000327%
ATOS SE	0.000049%
MARATHON DIGITAL HOLDINGS IN	0.000011%
MARATHON OIL CORP	0.000065%
MARATHON PETROLEUM CORP	0.000231%
MARAVAI LIFESCIENCES HLDGS A	0.000007%
MARCUS + MILLICHAP INC	0.000004%
MARCUS CORPORATION	0.000002%
REPSOL SA	0.023706%
REPSOL SA	0.004535%
REPSOL SA	0.000060%
REPSOL SA	0.004737%
WOLTERS KLUWER	0.007431%
WOLTERS KLUWER	0.000390%
WOLTERS KLUWER	0.031867%
SANOFI	0.027989%
SANOFI	0.001213%
SANOFI	0.005412%
MARINEMAX INC	0.000004%
CA IMMOBILIEN ANLAGEN AG	0.000270%
CA IMMOBILIEN ANLAGEN AG	0.000017%
HENNES + MAURITZ AB B SHS	0.006298%
HENNES + MAURITZ AB B SHS	0.002864%
AGFA GEVAERT NV	0.000082%
ECKERT + ZIEGLER STRAHLEN UN	0.000136%
SCHOOUW + CO	0.000233%
ELMOS SEMICONDUCTOR SE	0.000139%
ELMOS SEMICONDUCTOR SE	0.000016%
PVA TEPLA AG	0.000089%
PVA TEPLA AG	0.000016%
WIENERBERGER AG	0.000130%
WIENERBERGER AG	0.000773%
PALFINGER AG	0.000094%
PIERRE + VACANCES	0.000036%
PIERRE + VACANCES	0.000018%
ELISA OYJ	0.001715%
ELISA OYJ	0.000099%

MARKEL GROUP INC	0.000079%
ION BEAM APPLICATIONS	0.000065%
BANCO SANTANDER SA	0.003863%
BANCO SANTANDER SA	0.014129%
BANCO SANTANDER SA	0.000442%
MARKETAXESS HOLDINGS INC	0.000045%
GFT TECHNOLOGIES SE	0.000106%
MARQETA INC A	0.000009%
ACKERMANS + VAN HAAREN	0.000858%
ACKERMANS + VAN HAAREN	0.000038%
MARRIOTT VACATIONS WORLD	0.001435%
MARRIOTT VACATIONS WORLD	0.000019%
MARSH + MCLENNAN COS	0.000419%
MARSH + MCLENNAN COS	0.040662%
MARRIOTT INTERNATIONAL CL A	0.002748%
MARRIOTT INTERNATIONAL CL A	0.000217%
MANITOU BF	0.000061%
SIEMENS AG REG	0.029032%
SIEMENS AG REG	0.001325%
ACEA SPA	0.000125%
MARTEN TRANSPORT LTD	0.000007%
TELEFONICA SA	0.004797%
TELEFONICA SA	0.000234%
MARTIN MARIETTA MATERIALS	0.000130%
MARTINREA INTERNATIONAL INC	0.000139%
MARTINREA INTERNATIONAL INC	0.000025%
1+1 AG	0.000111%
TAG IMMOBILIEN AG	0.000383%
MELIA HOTELS INTERNATIONAL	0.000179%
MARVELL TECHNOLOGY INC	0.000231%
CEWE STIFTUNG + CO KGAA	0.000128%
MASCO CORP	0.000058%
MASIMO CORP	0.000034%
DEUTSCHE BANK AG REGISTERED	0.004934%
MASONITE INTERNATIONAL CORP	0.000010%
BAYERISCHE MOTOREN WERKE AG	0.001606%
BAYERISCHE MOTOREN WERKE AG	0.009240%
BAYERISCHE MOTOREN WERKE AG	0.000475%
BAYERISCHE MOTOREN WERKE AG	0.027031%
SEMPERIT AG HOLDING	0.000042%
VICAT	0.000146%
MASTEC INC	0.000034%
MASTERCARD INC A	0.025339%
MASTERCARD INC A	0.019809%
MASTERCARD INC A	0.001508%
MASTERCARD INC A	0.034155%
MASTERCRAFT BOAT HOLDINGS IN	0.000002%
MASTERBRAND INC	0.000057%
MASTERBRAND INC	0.000007%
MATADOR RESOURCES CO	0.000027%
MATCH GROUP INC	0.000052%
MATERION CORP	0.000011%
MATSON INC	0.000001%
ARCADIS NV	0.000709%
TAKKT AG	0.000114%
MATTEL INC	0.000031%
WUESTENROT + WUERTTEMBERG	0.000093%
MATTERPORT INC	0.000003%
MATTHEWS INTL CORP CLASS A	0.000005%
CANCOM SE	0.000242%
MAXLINEAR INC	0.000011%
MAXCYTE INC	0.000001%
MAXIMUS INC	0.000023%
BUZZI SPA	0.000557%



BUZZI SPA	0.000016%
SUEDZUCKER AG	0.000294%
MCCORMICK + CO NON VTG SHRS	0.000098%
MCDONALD S CORP	0.015124%
MCDONALD S CORP	0.000980%
VARTA AG	0.000086%
MCGRATH RENTCORP	0.000011%
SECUNET SECURITY NETWORKS AG	0.000088%
VOPAK	0.000570%
VOPAK	0.000016%
ORLEN SA	0.002457%
EVOTEC SE	0.000708%
EVOTEC SE	0.000053%
MCKESSON CORP	0.010098%
MCKESSON CORP	0.000263%
MCKESSON CORP	0.008969%
BEKAERT NV	0.000379%
BAYWA BAYERISCHE WARENVERMIT	0.000137%
DEUTSCHE TELEKOM AG REG	0.016285%
DEUTSCHE TELEKOM AG REG	0.000649%
MEDIFAST INC	0.000005%
PEDIATRIX MEDICAL GROUP INC	0.000005%
MEDPACE HOLDINGS INC	0.000026%
ACCOR SA	0.001640%
SOHO HOUSE + CO INC	0.000001%
MERCADOLIBRE INC	0.004583%
MERCADOLIBRE INC	0.000242%
MERCADOLIBRE INC	0.002512%
MERCADOLIBRE INC	0.019680%
MERCANTILE BANK CORP	0.000002%
MERCER INTERNATIONAL INC	0.000001%
CTS EVENTIM AG + CO KGAA	0.000840%
CTS EVENTIM AG + CO KGAA	0.000100%
MERCHANTS BANCORP/IN	0.000002%
INFINEON TECHNOLOGIES AG	0.008849%
INFINEON TECHNOLOGIES AG	0.012282%
INFINEON TECHNOLOGIES AG	0.000641%
MERCK + CO. INC.	0.027564%
MERCK + CO. INC.	0.001319%
MERCK + CO. INC.	0.019835%
MERCURY SYSTEMS INC	0.000008%
MERCURY GENERAL CORP	0.000004%
MERIDIANLINK INC	0.000002%
MYTILINEOS S.A.	0.000207%
MERIT MEDICAL SYSTEMS INC	0.000022%
MERITAGE HOMES CORP	0.000023%
NOKIA OYJ	0.004250%
NOKIA OYJ	0.000198%
NOKIA OYJ	0.003924%
MERSANA THERAPEUTICS INC	0.000001%
MESA LABORATORIES INC	0.000003%
RATIONAL AG	0.000845%
RATIONAL AG	0.000038%
ALLREAL HOLDING AG REG	0.000577%
ALLREAL HOLDING AG REG	0.000016%
METHANEX CORP	0.000673%
METHANEX CORP	0.000123%
METHODE ELECTRONICS INC	0.000006%
METLIFE INC	0.000167%
METRO INC/CN	0.003031%
METRO INC/CN	0.000135%
METROPOLITAN BANK HOLDING CO	0.000002%
CARL ZEISS MEDITEC AG BR	0.000979%
CARL ZEISS MEDITEC AG BR	0.000060%

METTLER TOLEDO INTERNATIONAL	0.000130%
ATOSS SOFTWARE AG	0.000217%
AEGON NV	0.002068%
BECHTLE AG	0.000750%
BECHTLE AG	0.000022%
MICROSOFT CORP	0.147088%
MICROSOFT CORP	0.033060%
MICROSOFT CORP	0.010849%
MICROSOFT CORP	0.059668%
MICROSOFT CORP	0.032584%
MICROVISION INC	0.000004%
MICROSTRATEGY INC CL A	0.000017%
MICROCHIP TECHNOLOGY INC	0.000221%
MICRON TECHNOLOGY INC	0.000311%
MICROVAST HOLDINGS INC	0.000001%
KONINKLIJKE KPN NV	0.002665%
KONINKLIJKE KPN NV	0.000076%
ERICSSON LM B SHS	0.003593%
ERICSSON LM B SHS	0.000179%
CHOCOLADEFABRIKEN LINDT PC	0.003032%
CHOCOLADEFABRIKEN LINDT REG	0.003106%
CHOCOLADEFABRIKEN LINDT REG	0.000080%
STMICROELECTRONICS NV	0.007757%
STMICROELECTRONICS NV	0.000403%
MIDDLEBY CORP	0.000035%
SEMAPA SOCIEDADE DE INVESTIM	0.000087%
SOCIETE GENERALE SA	0.004308%
SOCIETE GENERALE SA	0.000202%
MIDDLESEX WATER CO	0.000007%
ENERGIEKONTOR AG	0.000107%
ENERGIEKONTOR AG	0.000016%
SONAE	0.000185%
MIDLAND STATES BANCORP INC	0.000002%
TELIA CO AB	0.001311%
KOMAX HOLDING AG REG	0.000231%
ASSECO POLAND SA	0.000043%
GIVAUDAN REG	0.006965%
GIVAUDAN REG	0.000355%
ZURICH INSURANCE GROUP AG	0.004923%
ZURICH INSURANCE GROUP AG	0.016392%
ZURICH INSURANCE GROUP AG	0.000770%
MIDWESTONE FINANCIAL GROUP I	0.000001%
KONINKLIJKE PHILIPS NV	0.004578%
KONINKLIJKE PHILIPS NV	0.000235%
ADESSO SE	0.000089%
ADESSO SE	0.000016%
M6 METROPOLE TELEVISION	0.000083%
RIETER HOLDING AG REG	0.000067%
MOTOR OIL (HELLAS) SA	0.000079%
TELEVISION FRANCAISE (T.F.1)	0.000067%
AUBAY	0.000087%
TELEPERFORMANCE	0.002261%
TELEPERFORMANCE	0.000105%
JIANGXI COPPER CO LTD H	0.000065%
MINCOR RESOURCES NL	0.000075%
ASMPT LTD	0.000104%
ASMPT LTD	0.000698%
ASMPT LTD	0.000028%
FIRST TRACTOR CO H	0.000262%
SA SA INTERNATIONAL HLDGS	0.000039%
ACCTON TECHNOLOGY CORP	0.011178%
MILLERKNOLL INC	0.000005%
JIANGSU EXPRESS CO LTD H	0.000608%
ADBRI LTD	0.000142%

AICA KOGYO CO LTD	0.000255%
AICHI CORP	0.000038%
AIDA ENGINEERING LTD	0.000057%
AISIN CORP	0.002137%
AISIN CORP	0.001034%
AISIN CORP	0.000059%
AJINOMOTO CO INC	0.004126%
AJINOMOTO CO INC	0.000137%
ATOM CORP	0.000142%
ATOM CORP	0.000022%
ALONY HETZ PROPERTIES + INV	0.000264%
ALONY HETZ PROPERTIES + INV	0.000014%
ANA HOLDINGS INC	0.000886%
ANA HOLDINGS INC	0.000030%
WEBJET LTD	0.000392%
WEBJET LTD	0.000027%
NISHIMATSUYA CHAIN CO LTD	0.000112%
INNER MONGOLIA YITAI COAL B	0.000074%
HONG KONG TECHNOLOGY VENTURE	0.000072%
AIFUL CORP	0.000169%
ALPS ALPINE CO LTD	0.000384%
AMADA CO LTD	0.000816%
MIMEDX GROUP INC	0.000003%
ANHUI GUJING DISTILLERY CO B	0.000042%
AMANO CORP	0.000222%
AMANO CORP	0.000278%
HANG LUNG PROPERTIES LTD	0.000696%
MINERALS TECHNOLOGIES INC	0.000010%
G 7 HOLDINGS INC	0.000045%
KOSAIDO HOLDINGS CO LTD	0.000043%
NET ONE SYSTEMS CO LTD	0.000389%
NET ONE SYSTEMS CO LTD	0.000043%
FUJI MEDIA HOLDINGS INC	0.000104%
AEON FINANCIAL SERVICE CO LT	0.000221%
AFRICAN RAINBOW MINERALS LTD	0.001821%
AFRICAN RAINBOW MINERALS LTD	0.000561%
RAMSAY HEALTH CARE LTD	0.001563%
RAMSAY HEALTH CARE LTD	0.000074%
ZENSHO HOLDINGS CO LTD	0.000949%
ZENSHO HOLDINGS CO LTD	0.000034%
SINGAPORE TECH ENGINEERING	0.000947%
SINGAPORE TECH ENGINEERING	0.000079%
ANRITSU CORP	0.000271%
RESORTTRUST INC	0.000074%
RESORTTRUST INC	0.000278%
AOKI HOLDINGS INC	0.000047%
MIRATI THERAPEUTICS INC	0.000007%
TOMY COMPANY LTD	0.000249%
MIRION TECHNOLOGIES INC	0.000007%
MIRUM PHARMACEUTICALS INC	0.000004%
ARAD INVT + INDL DEV LTD	0.000081%
ARCLANDS CORP	0.000060%
ARIAKE JAPAN CO LTD	0.000155%
ACOM CO LTD	0.000308%
ASUSTEK COMPUTER INC	0.000240%
MISSION PRODUCE INC	0.000003%
HAMAKYOREX CO LTD	0.000093%
WORKMAN CO LTD	0.000164%
ASAHI GROUP HOLDINGS LTD	0.002191%
ASAHI GROUP HOLDINGS LTD	0.004322%
ASAHI GROUP HOLDINGS LTD	0.000121%
ASAHI KASEI CORP	0.001908%
ASAHI KASEI CORP	0.000104%
ADEKA CORP	0.000313%

ADEKA CORP	0.000033%
AGC INC	0.002433%
AGC INC	0.001740%
AGC INC	0.003228%
ASIA HOLDINGS CO LTD	0.000083%
ASICS CORP	0.001129%
ASICS CORP	0.000051%
MISTER CAR WASH INC	0.000004%
ANZ GROUP HOLDINGS LTD	0.010794%
ANZ GROUP HOLDINGS LTD	0.000606%
ANZ GROUP HOLDINGS LTD	0.003408%
MITEK SYSTEMS INC	0.000002%
AUTOBACS SEVEN CO LTD	0.000164%
AZORIM INVESTMENT DEVELOPMEN	0.000059%
AWA BANK LTD/THE	0.000096%
BELLUNA CO LTD	0.000055%
BANK OF THE PHILIPPINE ISLAN	0.006120%
MODEL N INC	0.000007%
BANK OF EAST ASIA LTD	0.000401%
CIMB GROUP HOLDINGS BHD	0.001853%
CIMB GROUP HOLDINGS BHD	0.000571%
BANK OF KYOTO LTD/THE	0.000654%
BANK OF KYOTO LTD/THE	0.000019%
BANK HAPOALIM BM	0.002700%
BANK HAPOALIM BM	0.002336%
BANK HAPOALIM BM	0.000150%
WESTPAC BANKING CORP	0.011362%
WESTPAC BANKING CORP	0.000623%
BANK OF QUEENSLAND LTD	0.000546%
BANK OF QUEENSLAND LTD	0.000018%
BANK LEUMI LE ISRAEL	0.000663%
BANK LEUMI LE ISRAEL	0.002578%
BANK LEUMI LE ISRAEL	0.000167%
BANGKOK BANK PCL FOREIGN REG	0.002740%
BANGKOK BANK PCL FOREIGN REG	0.000846%
MODERNA INC	0.000179%
MODERNA INC	0.008337%
MODINE MANUFACTURING CO	0.000006%
MODIVCARE INC	0.000002%
JUSTSYSTEMS CORP	0.000222%
JUSTSYSTEMS CORP	0.000014%
ANHUI CONCH CEMENT CO LTD H	0.000594%
ANHUI CONCH CEMENT CO LTD H	0.000183%
BEIJING ENTERPRISES HLDGS	0.001673%
BEIJING ENTERPRISES HLDGS	0.000315%
MOHAWK INDUSTRIES INC	0.000024%
TAKAMATSU CONSTRUCTION GROUP	0.000064%
FUJI SEAL INTERNATIONAL INC	0.000101%
GUANGZHOU BAIYUNSHAN PHARM H	0.001947%
GUANGZHOU BAIYUNSHAN PHARM H	0.000601%
Z HOLDINGS CORP	0.001471%
Z HOLDINGS CORP	0.000058%
MOLINA HEALTHCARE INC	0.000078%
FORTESCUE METALS GROUP LTD	0.005672%
FORTESCUE METALS GROUP LTD	0.000309%
MOLSON COORS BEVERAGE CO B	0.000056%
MOLSON COORS BEVERAGE CO B	0.006923%
TELSTRA GROUP LTD	0.002615%
TELSTRA GROUP LTD	0.000145%
BEACH ENERGY LTD	0.000320%
BEACH ENERGY LTD	0.000016%
BEACH ENERGY LTD	0.001663%
C UYEMURA + CO LTD	0.000142%
GAV YAM LANDS CORP LTD	0.000000%

MONARCH CASINO + RESORT INC	0.000005%
BENDIGO AND ADELAIDE BANK	0.000724%
BENDIGO AND ADELAIDE BANK	0.000048%
MONDELEZ INTERNATIONAL INC A	0.015654%
MONDELEZ INTERNATIONAL INC A	0.000448%
DATA 3 LTD	0.000155%
CHEIL WORLDWIDE INC	0.000654%
JAPAN LIFELINE CO LTD	0.000514%
JAPAN LIFELINE CO LTD	0.000096%
MONGODB INC	0.000130%
EVERLIGHT ELECTRONICS CO LTD	0.001575%
RORZE CORP	0.000186%
RORZE CORP	0.000015%
CLP HOLDINGS LTD	0.002898%
CLP HOLDINGS LTD	0.000155%
BEZEQ THE ISRAELI TELECOM CO	0.000109%
BEZEQ THE ISRAELI TELECOM CO	0.000585%
BEZEQ THE ISRAELI TELECOM CO	0.000017%
MONOLITHIC POWER SYSTEMS INC	0.000109%
BELC CO LTD	0.000108%
RELIANCE INDUSTRIES LTD	0.008902%
RELIANCE INDUSTRIES LTD	0.008769%
CHAMBAL FERTILISERS + CHEM	0.001321%
CHAMBAL FERTILISERS + CHEM	0.002056%
INDUSIND BANK LTD	0.004985%
LIC HOUSING FINANCE LTD	0.002529%
GUJARAT NARMADA VALLEY FERT	0.001228%
BLACKMORES LTD	0.000241%
GRAINCORP LTD A	0.000276%
MONRO INC	0.000006%
UNITED INTEGRATED SERVICES	0.000472%
HARMONIC DRIVE SYSTEMS INC	0.000350%
HARMONIC DRIVE SYSTEMS INC	0.000053%
YANKUANG ENERGY GROUP CO H	0.000173%
SILEX SYSTEMS LTD	0.000100%
SILEX SYSTEMS LTD	0.000015%
SAIZERIYA CO LTD	0.000169%
TRUWORTHS INTERNATIONAL LTD	0.001429%
TRUWORTHS INTERNATIONAL LTD	0.000440%
MONSTER BEVERAGE CORP	0.000203%
OBARA GROUP INC	0.000070%
LYNAS RARE EARTHS LTD	0.000950%
LYNAS RARE EARTHS LTD	0.000066%
BENESSE HOLDINGS INC	0.000212%
MONTE ROSA THERAPEUTICS INC	0.000001%
GOLDCREST CO LTD	0.000043%
FIRST INTL BANK ISRAEL	0.000496%
FIRST INTL BANK ISRAEL	0.000016%
MEGACHIPS CORP	0.000096%
TREND MICRO INC	0.001450%
TREND MICRO INC	0.000083%
NTT DATA GROUP CORP	0.001153%
NTT DATA GROUP CORP	0.001975%
NTT DATA GROUP CORP	0.000120%
J TRUST CO LTD	0.000051%
UNIVERSAL ENTERTAINMENT CORP	0.000094%
VT HOLDINGS CO LTD	0.000067%
AVEX INC	0.000078%
RELIA INC	0.000085%
ASX LTD	0.001853%
ASX LTD	0.000100%
HANSON INTERNATIONAL TBK PT	0.000040%
FANCL CORP	0.000302%
FANCL CORP	0.000016%

BRIDGESTONE CORP	0.005346%
BRIDGESTONE CORP	0.000262%
GAIL INDIA LTD	0.000530%
GAIL INDIA LTD	0.001146%
MICRO STAR INTERNATIONAL CO	0.000135%
MICRO STAR INTERNATIONAL CO	0.002746%
MICRO STAR INTERNATIONAL CO	0.000622%
ARGO GRAPHICS INC	0.000099%
MUSASHI SEIMITSU INDUSTRY CO	0.000129%
GRANGE RESOURCES LTD	0.000042%
VEDANTA LTD	0.004674%
HENGAN INTL GROUP CO LTD	0.002003%
HENGAN INTL GROUP CO LTD	0.000618%
IDOM INC	0.000061%
IDOM INC	0.000019%
OBIC CO LTD	0.002609%
OBIC CO LTD	0.000072%
AUSTAL LTD	0.000118%
LIFESTYLE COMMUNITIES LTD	0.000216%
UNIMICRON TECHNOLOGY CORP	0.003910%
ZERIA PHARMACEUTICAL CO LTD	0.000085%
TITAN CO LTD	0.019807%
OIL + NATURAL GAS CORP LTD	0.003202%
CHICONY ELECTRONICS CO LTD	0.000063%
CHICONY ELECTRONICS CO LTD	0.001804%
CHICONY ELECTRONICS CO LTD	0.001612%
QUANTA COMPUTER INC	0.000025%
QUANTA COMPUTER INC	0.003338%
ORACLE CORP JAPAN	0.000655%
ORACLE CORP JAPAN	0.000024%
BHP GROUP LTD	0.034880%
BHP GROUP LTD	0.001499%
BROTHER INDUSTRIES LTD	0.000269%
BROTHER INDUSTRIES LTD	0.000764%
BROTHER INDUSTRIES LTD	0.000040%
OKINAWA CELLULAR TELEPHONE	0.000117%
NMDC LTD	0.002124%
KOBAYASHI PHARMACEUTICAL CO	0.000775%
KOBAYASHI PHARMACEUTICAL CO	0.000608%
KOBAYASHI PHARMACEUTICAL CO	0.000052%
ALPHA SYSTEMS INC	0.000037%
MONTROSE ENVIRONMENTAL GROUP	0.000006%
SHIKUN + BINUI LTD	0.000130%
BUNKA SHUTTER CO LTD	0.000088%
CONTACT ENERGY LTD	0.000877%
CONTACT ENERGY LTD	0.000067%
MOODY S CORP	0.000259%
MOODY S CORP	0.043132%
MOOG INC CLASS A	0.000014%
SAMSUNG FIRE + MARINE INS	0.001537%
TEIKOKU ELECTRIC MFG CO LTD	0.000343%
DB INSURANCE CO LTD	0.001897%
SERCOMM CORP	0.000740%
OOREDOO QPSC	0.002178%
OOREDOO QPSC	0.001295%
BREVILLE GROUP LTD	0.000298%
EBOS GROUP LTD	0.000828%
CKD CORP	0.000180%
CKD CORP	0.000017%
CAFE DE CORAL HOLDINGS LTD	0.000105%
RYMAN HEALTHCARE LTD	0.000517%
RYMAN HEALTHCARE LTD	0.000047%
COCA COLA BOTTLERS JAPAN HOL	0.000053%
COCA COLA BOTTLERS JAPAN HOL	0.000321%

COCA COLA BOTTLERS JAPAN HOL	0.000015%
SB TECHNOLOGY CORP	0.000032%
GOLDEN AGRI RESOURCES LTD	0.000269%
GOLDEN AGRI RESOURCES LTD	0.000015%
UNITED ARROWS LTD	0.000084%
ALTIUM LTD	0.000670%
ALTIUM LTD	0.000021%
GMO INTERNET GROUP INC	0.000298%
USS CO LTD	0.000751%
USS CO LTD	0.000050%
HOUSING DEVELOPMENT FINANCE	0.017128%
HOUSING DEVELOPMENT FINANCE	0.005555%
HOUSING DEVELOPMENT FINANCE	0.013169%
CANON INC	0.010148%
CANON INC	0.006006%
CANON INC	0.000295%
CANON ELECTRONICS INC	0.000062%
CANON MARKETING JAPAN INC	0.000262%
COWAY CO LTD	0.001120%
HARVEY NORMAN HOLDINGS LTD	0.000317%
CAPCOM CO LTD	0.001545%
CAPCOM CO LTD	0.000083%
HIDAY HIDAKA CORP	0.000086%
HIDAY HIDAKA CORP	0.000016%
RELO GROUP INC	0.000323%
RELO GROUP INC	0.000018%
MORGAN STANLEY	0.000482%
MORGAN STANLEY	0.005537%
SIIX CORP	0.000070%
COLOWIDE CO LTD	0.000239%
OBIC BUSINESS CONSULTANTS	0.000215%
OBIC BUSINESS CONSULTANTS	0.000252%
KT+G CORP	0.004581%
KT+G CORP	0.002581%
KT+G CORP	0.000795%
DBS GROUP HOLDINGS LTD	0.009605%
DBS GROUP HOLDINGS LTD	0.000490%
MORGUARD CORP	0.000079%
MORNINGSTAR INC	0.000022%
MORPHIC HOLDING INC	0.000007%
CASIO COMPUTER CO LTD	0.000335%
CASIO COMPUTER CO LTD	0.000024%
COMPUTERSHARE LTD	0.002116%
COMPUTERSHARE LTD	0.000018%
SIGMA HEALTHCARE LTD	0.000119%
CENTRAL JAPAN RAILWAY CO	0.004107%
CENTRAL JAPAN RAILWAY CO	0.000217%
CENTRAL GLASS CO LTD	0.000105%
CSL LTD	0.005734%
CSL LTD	0.020534%
CSL LTD	0.000859%
CATCHER TECHNOLOGY CO LTD	0.001953%
RISO KYOIKU CO LTD	0.000049%
CHAMPION IRON LTD	0.000304%
CHAMPION IRON LTD	0.000069%
CHIBA BANK LTD/THE	0.000741%
CHIBA BANK LTD/THE	0.000021%
KEIYO BANK LTD/THE	0.000082%
CHINESE ESTATES HOLDINGS LTD	0.000029%
CHIYODA CORP	0.000088%
CSPC PHARMACEUTICAL GROUP LT	0.001685%
CHOFU SEISAKUSHO CO LTD	0.000069%
CHOW SANG SANG HLDG	0.000095%
TCL ELECTRONICS HOLDINGS LTD	0.000696%

KOSE CORP	0.000735%
KOSE CORP	0.000024%
MOSAIC CO/THE	0.000053%
MOSAIC CO/THE	0.003096%
CHUBU ELECTRIC POWER CO INC	0.000295%
CHUBU ELECTRIC POWER CO INC	0.001771%
CHUBU ELECTRIC POWER CO INC	0.000098%
CHUDENKO CORP	0.000093%
CHUGOKU ELECTRIC POWER CO	0.000404%
CHUGOKU ELECTRIC POWER CO	0.000060%
CHUGOKU MARINE PAINTS LTD	0.000079%
CHUGAI PHARMACEUTICAL CO LTD	0.004319%
CHUGAI PHARMACEUTICAL CO LTD	0.000241%
CITIZEN WATCH CO LTD	0.000082%
CITIZEN WATCH CO LTD	0.000319%
BML INC	0.000103%
CITY DEVELOPMENTS LTD	0.000455%
CITY DEVELOPMENTS LTD	0.000131%
REA GROUP LTD	0.001160%
REA GROUP LTD	0.000039%
ITOCU TECHNO SOLUTIONS CORP	0.000559%
ITOCU TECHNO SOLUTIONS CORP	0.000018%
CLAL INSURANCE ENTERPR HLDGS	0.000198%
CLAL INSURANCE ENTERPR HLDGS	0.000045%
MOTOROLA SOLUTIONS INC	0.000406%
MOTOROLA SOLUTIONS INC	0.000221%
SEATRIUM LTD	0.000958%
ICHIBANYA CO LTD	0.000177%
HD HYUNDAI INFRACORE CO LTD	0.001387%
COCHLEAR LTD	0.002266%
COCHLEAR LTD	0.000136%
YOSHINOYA HOLDINGS CO LTD	0.000248%
YOSHINOYA HOLDINGS CO LTD	0.000016%
ORIGIN ENERGY LTD	0.002183%
ORIGIN ENERGY LTD	0.000122%
COMMONWEALTH BANK OF AUSTRAL	0.025808%
COMMONWEALTH BANK OF AUSTRAL	0.001267%
COMPEQ MANUFACTURING CO LTD	0.002167%
COMPEQ MANUFACTURING CO LTD	0.000585%
LENOVO GROUP LTD	0.001447%
LENOVO GROUP LTD	0.002999%
BORAL LTD	0.000226%
BORAL LTD	0.000018%
DELEK GROUP LTD	0.000221%
DELEK GROUP LTD	0.000018%
RIO TINTO LTD	0.006431%
RIO TINTO LTD	0.000350%
RIO TINTO LTD	0.004837%
CYBERAGENT INC	0.000714%
CYBERAGENT INC	0.000032%
FUTURE CORP	0.000118%
TOYO GOSEI CO LTD	0.000073%
TOYO GOSEI CO LTD	0.000018%
SUNEVISION HOLDINGS	0.000083%
SK TELECOM	0.003012%
SK TELECOM	0.000634%
COMPAL ELECTRONICS	0.000810%
PETROCHINA CO LTD H	0.006189%
PETROCHINA CO LTD H	0.012667%
SKYWORTH GROUP LTD	0.000020%
RAKUTEN GROUP INC	0.000692%
RAKUTEN GROUP INC	0.000543%
UNITED TRACTORS TBK PT	0.000095%
UNITED TRACTORS TBK PT	0.001578%



UNITED TRACTORS TBK PT	0.000722%
DOSHISHA CO LTD	0.000059%
DOSHISHA CO LTD	0.000015%
CSR LTD	0.000388%
ELAN MICROELECTRONICS CORP	0.000140%
ELAN MICROELECTRONICS CORP	0.000540%
JARDINE CYCLE + CARRIAGE LTD	0.000576%
JARDINE CYCLE + CARRIAGE LTD	0.000030%
HANSEN TECHNOLOGIES LTD	0.000127%
SATS LTD	0.000393%
SATS LTD	0.000076%
SIA ENGINEERING CO LTD	0.000119%
RHB BANK BHD	0.001683%
RHB BANK BHD	0.000439%
MOVADO GROUP INC	0.000002%
MUELLER INDUSTRIES INC	0.000020%
MUELLER WATER PRODUCTS INC A	0.000012%
MR COOPER GROUP INC	0.000119%
MR COOPER GROUP INC	0.000014%
ROUND ONE CORP	0.000182%
KDDI CORP	0.010540%
KDDI CORP	0.000512%
KDDI CORP	0.002964%
KDDI CORP	0.025245%
AIN HOLDINGS INC	0.000203%
AIN HOLDINGS INC	0.000018%
MIRAE ASSET SECURITIES CO LT	0.000758%
DAH SING FINANCIAL HOLDINGS	0.000083%
DAH SING FINANCIAL HOLDINGS	0.000022%
DAIFUKU CO LTD	0.001392%
DAIFUKU CO LTD	0.000086%
DAIHO CORP	0.000091%
DAIKEN CORP	0.000038%
EXEDY CORP	0.000105%
EXEDY CORP	0.000019%
DAIKI ALUMINIUM INDUSTRY CO	0.000053%
DAITO TRUST CONSTRUCT CO LTD	0.001425%
DAITO TRUST CONSTRUCT CO LTD	0.000065%
DAICEL CORP	0.000528%
DAICEL CORP	0.000016%
DAIDO STEEL CO LTD	0.000252%
DAIKIN INDUSTRIES LTD	0.000637%
DAIKIN INDUSTRIES LTD	0.007850%
DAIKIN INDUSTRIES LTD	0.012191%
DAIKIN INDUSTRIES LTD	0.000598%
DIC CORP	0.000319%
SUMITOMO PHARMA CO LTD	0.000183%
DAI NIPPON PRINTING CO LTD	0.001416%
DAI NIPPON PRINTING CO LTD	0.000058%
SCREEN HOLDINGS CO LTD	0.004746%
SCREEN HOLDINGS CO LTD	0.000988%
SCREEN HOLDINGS CO LTD	0.000101%
DAIWA HOUSE INDUSTRY CO LTD	0.003572%
DAIWA HOUSE INDUSTRY CO LTD	0.000180%
DAIWA HOUSE INDUSTRY CO LTD	0.003203%
DAIWABO HOLDINGS CO LTD	0.000343%
DAIWABO HOLDINGS CO LTD	0.000033%
DAIWABO HOLDINGS CO LTD	0.002589%
DAIWA SECURITIES GROUP INC	0.001579%
DAIWA SECURITIES GROUP INC	0.000062%
GLOBERIDE INC	0.000060%
DAIWA INDUSTRIES LTD	0.000051%
MULLEN GROUP LTD	0.000243%
DAIICHIKOSHO CO LTD	0.000322%

DANEL (ADIR YEOSHUA) LTD	0.000094%
INDIAN OIL CORP LTD	0.003239%
ARISTOCRAT LEISURE LTD	0.003497%
ARISTOCRAT LEISURE LTD	0.000135%
TOPCO SCIENTIFIC CO LTD	0.000034%
TOPCO SCIENTIFIC CO LTD	0.001988%
TOPCO SCIENTIFIC CO LTD	0.000613%
MULTIPLAN CORP	0.000002%
DTS CORP	0.000183%
DTS CORP	0.000015%
SUGI HOLDINGS CO LTD	0.000356%
SELECT HARVESTS LTD	0.000078%
DELTA ELECTRONICS INC	0.003479%
DELTA GALIL LTD	0.000097%
DELTA GALIL LTD	0.000015%
DAISEKI CO LTD	0.000267%
CHINA TAIPING INSURANCE HOLD	0.000049%
DESCENTE LTD	0.000167%
DESCENTE LTD	0.000067%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000091%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000015%
LAWSON INC	0.000442%
LAWSON INC	0.000034%
OTSUKA CORP	0.000995%
OTSUKA CORP	0.000060%
MURPHY OIL CORP	0.000026%
HILAN LTD	0.000185%
HONG KONG EXCHANGES + CLEAR	0.010365%
HONG KONG EXCHANGES + CLEAR	0.000532%
MURPHY USA INC	0.000027%
MINITUBISHI HC CAPITAL INC	0.001265%
MINITUBISHI HC CAPITAL INC	0.003373%
PAN PACIFIC INTERNATIONAL HO	0.001532%
PAN PACIFIC INTERNATIONAL HO	0.000088%
DISCO CORP	0.002761%
DISCO CORP	0.003374%
DISCO CORP	0.000070%
INSURANCE AUSTRALIA GROUP	0.002103%
INSURANCE AUSTRALIA GROUP	0.000115%
NAKANISHI INC	0.000360%
NAKANISHI INC	0.000016%
CYBOZU INC	0.000080%
CYBOZU INC	0.000030%
DOWA HOLDINGS CO LTD	0.000365%
DOWA HOLDINGS CO LTD	0.000026%
DONGFANG ELECTRIC CORP LTD H	0.000139%
GOLD FIELDS LTD	0.002644%
SAN A CO LTD	0.000121%
SAN A CO LTD	0.000032%
OBJECTIVE CORPORATION LTD	0.000050%
OBJECTIVE CORPORATION LTD	0.000015%
DUBAI ISLAMIC BANK	0.000879%
DUBAI ISLAMIC BANK	0.000988%
INDOFOOD SUKSES MAKMUR TBK P	0.005910%
INDOFOOD SUKSES MAKMUR TBK P	0.001189%
INDOFOOD SUKSES MAKMUR TBK P	0.000366%
MYERS INDUSTRIES INC	0.000003%
MYRIAD GENETICS INC	0.000008%
EZION HOLDINGS LTD	0.000010%
ANSELL LTD	0.000528%
ANSELL LTD	0.000016%
A2 MILK CO LTD	0.000563%
TV ASAHI HOLDINGS CORP	0.000058%
CREDIT CORP GROUP LTD	0.000205%

N ABLE INC	0.000005%
HONG FOK CORP LTD	0.000021%
NCR CORPORATION	0.000015%
NCR CORPORATION	0.002541%
CAWACHI LTD	0.000040%
MTR CORP	0.001618%
MTR CORP	0.000086%
LG UPLUS CORP	0.001206%
LG UPLUS CORP	0.001662%
LG UPLUS CORP	0.000513%
NFI GROUP INC	0.000123%
NFI GROUP INC	0.000020%
CHINA PETROLEUM + CHEMICAL H	0.003167%
CHINA PETROLEUM + CHEMICAL H	0.005768%
CHINA PETROLEUM + CHEMICAL H	0.001531%
NMI HOLDINGS INC CLASS A	0.000009%
ABC MART INC	0.000409%
ABC MART INC	0.000017%
PRO MEDICUS LTD	0.000494%
PRO MEDICUS LTD	0.000049%
NRG ENERGY INC	0.000040%
GREATEK ELECTRONICS INC	0.001180%
ASKUL CORP	0.000123%
NVR INC	0.000090%
NV5 GLOBAL INC	0.000007%
HCL TECHNOLOGIES LTD	0.002227%
NOV INC	0.000029%
INFO SERVICES INTL DENTSU	0.000190%
INFO SERVICES INTL DENTSU	0.000025%
EAGERS AUTOMOTIVE LTD	0.000296%
EAGERS AUTOMOTIVE LTD	0.000028%
GEO HOLDINGS CORP	0.000087%
IRESS LTD	0.000263%
IRESS LTD	0.000021%
EAST JAPAN RAILWAY CO	0.003788%
EAST JAPAN RAILWAY CO	0.000206%
ELECTRA LTD	0.000182%
ELECTRA LTD	0.000019%
ADASTRIA CO LTD	0.000129%
NANOSTRING TECHNOLOGIES INC	0.000001%
NANOXPLORE INC	0.000060%
TOEI ANIMATION CO LTD	0.000177%
TECHNOLOGY ONE LTD	0.000701%
TECHNOLOGY ONE LTD	0.000020%
MEIKO ELECTRONICS CO LTD	0.000081%
EBARA CORP	0.000055%
EBARA CORP	0.000978%
EBARA CORP	0.000067%
SINGAPORE EXCHANGE LTD	0.001394%
SINGAPORE EXCHANGE LTD	0.000062%
NAPCO SECURITY TECHNOLOGIES	0.000005%
STRAUSS GROUP LTD	0.000272%
STRAUSS GROUP LTD	0.000015%
SUMMIT REAL ESTATE HOLDING	0.000119%
TRIPOD TECHNOLOGY CORP	0.001683%
TRIPOD TECHNOLOGY CORP	0.000519%
EIKEN CHEMICAL CO LTD	0.000076%
EIKEN CHEMICAL CO LTD	0.000018%
EISAI CO LTD	0.003926%
EISAI CO LTD	0.000130%
ELCO LTD	0.000076%
ELBIT SYSTEMS LTD	0.001237%
ELBIT SYSTEMS LTD	0.000090%
SQUARE ENIX HOLDINGS CO LTD	0.000891%

SQUARE ENIX HOLDINGS CO LTD	0.000053%
DIGITAL GARAGE INC	0.000204%
EM SYSTEMS CO LTD	0.000043%
SBI HOLDINGS INC	0.001077%
SBI HOLDINGS INC	0.000037%
DENKA CO LTD	0.000308%
DENKA CO LTD	0.000025%
NASDAQ INC	0.000076%
SONIX TECHNOLOGY CO LTD	0.000255%
WEATHERNEWS INC	0.000062%
BRICKWORKS LTD	0.000311%
TOWER SEMICONDUCTOR LTD	0.000897%
TOWER SEMICONDUCTOR LTD	0.000071%
TRAVELSKY TECHNOLOGY LTD H	0.008370%
NATERA INC	0.000025%
EVERGREEN INTERNATIONAL STOR	0.000312%
EZAKI GLICO CO LTD	0.000271%
EZAKI GLICO CO LTD	0.000025%
ITOCHU SHOKUHIN CO LTD	0.000030%
MAGIC SOFTWARE ENTERPRISES	0.000091%
CLINUVEL PHARMACEUTICALS LTD	0.000109%
FP CORP	0.000217%
LINTEC CORP	0.001528%
LINTEC CORP	0.000120%
LINTEC CORP	0.000020%
NATIONAL BANK OF CANADA	0.005823%
NATIONAL BANK OF CANADA	0.000357%
FAR EASTERN NEW CENTURY CORP	0.001448%
FAR EAST CONSORTIUM INTERNAT	0.000067%
FAST RETAILING CO LTD	0.010160%
FAST RETAILING CO LTD	0.000506%
FCC CO LTD	0.000102%
MITSUBISHI UFJ FINANCIAL GRO	0.019266%
MITSUBISHI UFJ FINANCIAL GRO	0.000942%
MITSUBISHI UFJ FINANCIAL GRO	0.005067%
NUFARM LTD	0.000273%
NUFARM LTD	0.000016%
FIBI HOLDINGS	0.000165%
FIRST PACIFIC CO	0.000029%
FIRST PACIFIC CO	0.000191%
FIRST PACIFIC CO	0.003194%
KUNLUN ENERGY CO LTD	0.002058%
KUNLUN ENERGY CO LTD	0.000635%
FISHER + PAYKEL HEALTHCARE C	0.001961%
FISHER + PAYKEL HEALTHCARE C	0.000127%
FLETCHER BUILDING LTD	0.000582%
FLETCHER BUILDING LTD	0.000041%
FLETCHER BUILDING LTD	0.000003%
LG H+H	0.005649%
KURA SUSHI INC	0.000100%
NOVATEK MICROELECTRONICS COR	0.002795%
NOVATEK MICROELECTRONICS COR	0.003226%
NOVATEK MICROELECTRONICS COR	0.002461%
LG CHEM LTD	0.003463%
FUSO CHEMICAL CO LTD	0.000130%
FUSO CHEMICAL CO LTD	0.000016%
FORMULA SYSTEMS (1985) LTD	0.000180%
GLOBAL BRANDS MANUFACTURE	0.000803%
NATIONAL BEVERAGE CORP	0.000004%
FLIGHT CENTRE TRAVEL GROUP L	0.000467%
FLIGHT CENTRE TRAVEL GROUP L	0.000059%
FULLCAST HOLDINGS CO LTD	0.000068%
KING YUAN ELECTRONICS CO LTD	0.000074%
KING YUAN ELECTRONICS CO LTD	0.001476%

EN JAPAN INC	0.000113%
UMS HOLDINGS LTD	0.000096%
MANI INC	0.000191%
MANI INC	0.000021%
COSCO SHIPPING PORTS LTD	0.000036%
FERROTEC HOLDINGS CORP	0.000244%
FERROTEC HOLDINGS CORP	0.000037%
FUJICCO CO LTD	0.000050%
FUJIMORI KOGYO CO LTD	0.000089%
FUKUSHIMA GALILEI CO LTD	0.000105%
FUJIMI INC	0.000235%
FUJIMI INC	0.000066%
FUKUI COMPUTER HOLDINGS INC	0.000040%
FUJI CO LTD	0.000068%
FUJI CO LTD	0.000022%
FUJI ELECTRIC CO LTD	0.001363%
FUJI ELECTRIC CO LTD	0.001240%
FUJI ELECTRIC CO LTD	0.000070%
SUBARU CORP	0.003160%
SUBARU CORP	0.002683%
SUBARU CORP	0.000066%
FUJI KYUKO CO LTD	0.000196%
FUJIFILM HOLDINGS CORP	0.005113%
FUJIFILM HOLDINGS CORP	0.000159%
FUJI CORP/AICHI	0.000281%
FUJI CORP/AICHI	0.000026%
H.U. GROUP HOLDINGS INC	0.000227%
H.U. GROUP HOLDINGS INC	0.000017%
FUJIKURA LTD	0.000455%
FUJIKURA LTD	0.000016%
FUJITEC CO LTD	0.000370%
FUJITEC CO LTD	0.000016%
FUJI OIL HOLDINGS INC	0.000131%
FANUC CORP	0.007636%
FANUC CORP	0.000387%
FUJITSU LIMITED	0.000834%
FUJITSU LIMITED	0.005185%
FUJITSU LIMITED	0.000256%
FUJIYA CO LTD	0.000041%
FUJI SOFT INC	0.000374%
FUKUYAMA TRANSPORTING CO LTD	0.000140%
FUNAI SOKEN HOLDINGS INC	0.000148%
FUNAI SOKEN HOLDINGS INC	0.000017%
FURUKAWA ELECTRIC CO LTD	0.000050%
FURUKAWA ELECTRIC CO LTD	0.000273%
FURUKAWA CO LTD	0.000064%
ELDERS LTD	0.000151%
G.U.D. HOLDINGS LTD	0.000171%
G.U.D. HOLDINGS LTD	0.000024%
NATIONAL HEALTHCARE CORP	0.000005%
NATIONAL FUEL GAS CO	0.000021%
FUJITSU GENERAL LTD	0.000301%
NATIONAL INSTRUMENTS CORP	0.000034%
GUDANG GARAM TBK PT	0.002083%
GIKEN LTD	0.000052%
MCDONALD S HOLDINGS CO JAPAN	0.000767%
MCDONALD S HOLDINGS CO JAPAN	0.000040%
NATIONAL PRESTO INDS INC	0.000002%
MEDIATEK INC	0.003332%
MEDIATEK INC	0.003999%
MEDIATEK INC	0.003091%
PRESTIGE INTERNATIONAL INC	0.000093%
NATIONAL RESEARCH CORP	0.000004%
MATSUI SECURITIES CO LTD	0.000177%

GLORY LTD	0.000220%
PARTNER COMMUNICATIONS CO	0.000115%
DYDO GROUP HOLDINGS INC	0.000069%
LS CORP	0.003000%
GOLDWIN INC	0.000461%
GOLDWIN INC	0.000016%
SEPTENI HOLDINGS CO LTD	0.000044%
LS ELECTRIC CO LTD	0.001190%
LS ELECTRIC CO LTD	0.000545%
ES CON JAPAN LTD	0.000045%
AUSTRALIAN AGRICULTURAL CO	0.000065%
NATIONAL VISION HOLDINGS INC	0.000065%
NATIONAL VISION HOLDINGS INC	0.000009%
NATIONAL WESTERN LIFE GROU A	0.000005%
ELECOM CO LTD	0.000099%
NOMURA RESEARCH INSTITUTE LT	0.002472%
NOMURA RESEARCH INSTITUTE LT	0.000072%
GWA GROUP LTD	0.000057%
NAVIENT CORP	0.000008%
NAVITAS SEMICONDUCTOR CORP	0.000005%
NCINO INC	0.000007%
LAKE RESOURCES NL	0.000065%
SHINHAN FINANCIAL GROUP LTD	0.000509%
SHINHAN FINANCIAL GROUP LTD	0.002789%
SHINHAN FINANCIAL GROUP LTD	0.000610%
GUNMA BANK LTD/THE	0.000114%
GUNMA BANK LTD/THE	0.000293%
GUNZE LTD	0.000104%
H I S CO LTD	0.000167%
HACHIJUNI BANK LTD/THE	0.000355%
NEIGHBOURLY PHARMACY INC	0.000067%
NELNET INC CL A	0.000006%
NEOGEN CORP	0.000020%
NEOGENOMICS INC	0.000010%
HAMAMATSU PHOTONICS KK	0.001601%
HAMAMATSU PHOTONICS KK	0.000031%
DB HITEK CO LTD	0.002348%
DB HITEK CO LTD	0.002797%
HANJIN TRANSPORTATION CO	0.000002%
NERDWALLET INC CL A	0.000002%
HANG LUNG GROUP LTD	0.000307%
HANG SENG BANK LTD	0.002475%
HANG SENG BANK LTD	0.000128%
SAMSUNG SECURITIES CO LTD	0.000330%
HANKYU HANSHIN HOLDINGS INC	0.002291%
HANKYU HANSHIN HOLDINGS INC	0.001772%
HANKYU HANSHIN HOLDINGS INC	0.000023%
H2O RETAILING CORP	0.000007%
H2O RETAILING CORP	0.000204%
HANWA CO LTD	0.000054%
HANWA CO LTD	0.000245%
AXIAL RETAILING INC	0.000088%
RESOLUTE MINING LTD	0.000186%
HAREL INSURANCE INVESTMENTS	0.000212%
NETAPP INC	0.007169%
NETAPP INC	0.000074%
NETFLIX INC	0.000884%
NETFLIX INC	0.019235%
NETGEAR INC	0.000002%
NETSCOUT SYSTEMS INC	0.000011%
FUBON FINANCIAL HOLDING CO	0.001477%
FUBON FINANCIAL HOLDING CO	0.002126%
NEUROCRINE BIOSCIENCES INC	0.000042%
HASEKO CORP	0.000675%

HASEKO CORP	0.000035%
SEIKO GROUP CORP	0.000105%
SEIKO GROUP CORP	0.000016%
NEVRO CORP	0.000004%
CHINA MERCHANTS PORT HOLDING	0.000111%
CHINA MERCHANTS PORT HOLDING	0.001777%
CHINA MERCHANTS PORT HOLDING	0.000547%
DENTSU GROUP INC	0.001488%
DENTSU GROUP INC	0.000092%
HIKARI TSUSHIN INC	0.000650%
HIKARI TSUSHIN INC	0.000037%
MIVNE REAL ESTATE KD LTD	0.000342%
MIVNE REAL ESTATE KD LTD	0.000025%
HAKUTO CO LTD	0.000093%
EXXARO RESOURCES LTD	0.000082%
SPARX GROUP CO LTD	0.000038%
HEIWA CORP	0.000032%
HEIWA CORP	0.000219%
HEIWA REAL ESTATE CO LTD	0.000197%
HEIWADO CO LTD	0.000093%
SHIZUOKA GAS CO LTD	0.000082%
HENDERSON LAND DEVELOPMENT	0.000973%
HENDERSON LAND DEVELOPMENT	0.000050%
RESONA HOLDINGS INC	0.002333%
RESONA HOLDINGS INC	0.000108%
RESONA HOLDINGS INC	0.003180%
PAL GROUP HOLDINGS CO LTD	0.000129%
SIMPLO TECHNOLOGY CO LTD	0.001754%
SIMPLO TECHNOLOGY CO LTD	0.000318%
YUANTA FINANCIAL HOLDING CO	0.003271%
PILOT CORP	0.000208%
PILOT CORP	0.000016%
CATHAY FINANCIAL HOLDING CO	0.002354%
AIR NEW ZEALAND LTD	0.000140%
AIR NEW ZEALAND LTD	0.000021%
HINO MOTORS LTD	0.000280%
HIOKI E E CORP	0.000133%
HIROSE ELECTRIC CO LTD	0.000950%
HISAMITSU PHARMACEUTICAL CO	0.000266%
HISAMITSU PHARMACEUTICAL CO	0.000050%
HITACHI LTD	0.004769%
HITACHI LTD	0.013611%
HITACHI LTD	0.000241%
HITACHI ZOSEN CORP	0.000127%
HITACHI ZOSEN CORP	0.000245%
MAXELL LTD	0.000113%
HITACHI CONSTRUCTION MACHINE	0.000436%
HITACHI CONSTRUCTION MACHINE	0.000694%
HITACHI CONSTRUCTION MACHINE	0.000021%
SFA ENGINEERING CORP	0.000914%
SFA ENGINEERING CORP	0.000282%
HOKKAIDO ELECTRIC POWER CO	0.000029%
HOKKAIDO ELECTRIC POWER CO	0.000163%
CHINA DEVELOPMENT FINANCIAL	0.000876%
SUMITOMO MITSUI TRUST HOLDIN	0.002736%
SUMITOMO MITSUI TRUST HOLDIN	0.000077%
HOKUTO CORP	0.000059%
CHIPBOND TECHNOLOGY CORP	0.001187%
CHIPBOND TECHNOLOGY CORP	0.000367%
HOKUETSU CORP	0.000161%
HOKURIKU ELECTRIC POWER CO	0.000209%
HONGKONG LAND HOLDINGS LTD	0.000976%
HONGKONG LAND HOLDINGS LTD	0.000051%
HONDA MOTOR CO LTD	0.011989%

HONDA MOTOR CO LTD	0.010586%
HONDA MOTOR CO LTD	0.000511%
HONDA MOTOR CO LTD	0.003703%
POWER ASSETS HOLDINGS LTD	0.001649%
POWER ASSETS HOLDINGS LTD	0.000087%
HONG KONG + CHINA GAS	0.002175%
HONG KONG + CHINA GAS	0.000131%
HORIBA LTD	0.000077%
HORIBA LTD	0.000450%
HORIBA LTD	0.000040%
HON HAI PRECISION INDUSTRY	0.006029%
HON HAI PRECISION INDUSTRY	0.001859%
HOGY MEDICAL CO LTD	0.000120%
IGO LTD	0.001554%
IGO LTD	0.000090%
GETAC HOLDINGS CORP	0.001999%
GETAC HOLDINGS CORP	0.000400%
HOSIDEN CORP	0.000144%
HOUSE FOODS GROUP INC	0.000309%
HOUSE FOODS GROUP INC	0.000016%
AIR WATER INC	0.000637%
HOYA CORP	0.009615%
HOYA CORP	0.000493%
BHARTI AIRTEL LTD	0.007743%
NEW FORTRESS ENERGY INC	0.000007%
NEW GOLD INC	0.000162%
NEW GOLD INC	0.000016%
OSAKA TITANIUM TECHNOLOGIES	0.000129%
OSAKA TITANIUM TECHNOLOGIES	0.000016%
HYUNDAI MOBIS CO LTD	0.000379%
HYUNDAI MOBIS CO LTD	0.001639%
HYUNDAI MOBIS CO LTD	0.001008%
HYSAN DEVELOPMENT CO	0.000351%
SK HYNIX INC	0.010566%
HYUNDAI MOTOR CO	0.010869%
ISRAEL DISCOUNT BANK A	0.001392%
ISRAEL DISCOUNT BANK A	0.000073%
EIZO CORP	0.000111%
CHINA EVERBRIGHT LTD	0.000369%
CHINA EVERBRIGHT LTD	0.000114%
ICL GROUP LTD	0.000858%
ICL GROUP LTD	0.000145%
ITO EN LTD	0.000340%
IBIDEN CO LTD	0.001446%
IBIDEN CO LTD	0.000065%
IDEC CORP	0.000157%
IINO KAIUN KAISHA LTD	0.000101%
ORICA LTD	0.001011%
ORICA LTD	0.000058%
INABA DENKI SANGYO CO LTD	0.000252%
INFRATIL LTD	0.001039%
INFRATIL LTD	0.000166%
INVENTEC CORP	0.000130%
NEW JERSEY RESOURCES CORP	0.000022%
PHOENIX HOLDINGS LTD/THE	0.000354%
PHOENIX HOLDINGS LTD/THE	0.000067%
CHINA GAS HOLDINGS LTD	0.000849%
IRISO ELECTRONICS CO LTD	0.000131%
ISRAS INVESTMENT COMPANY LTD	0.000070%
ISRAS INVESTMENT COMPANY LTD	0.000015%
INABATA + CO LTD	0.000050%
INABATA + CO LTD	0.000264%
INAGEYA CO LTD	0.000043%
INAGEYA CO LTD	0.000015%



HYUNDAI STEEL CO	0.000088%
IMDEX LTD	0.000126%
IMDEX LTD	0.000021%
INDUSTRIAL BANK OF KOREA	0.000086%
DOWNER EDI LTD	0.000400%
DOWNER EDI LTD	0.000034%
GALAXY ENTERTAINMENT GROUP L	0.003131%
GALAXY ENTERTAINMENT GROUP L	0.000183%
GALAXY ENTERTAINMENT GROUP L	0.009115%
IHI CORP	0.000858%
IHI CORP	0.000036%
ISUZU MOTORS LTD	0.002402%
ISUZU MOTORS LTD	0.001577%
ISUZU MOTORS LTD	0.000096%
ISUZU MOTORS LTD	0.002784%
JCR PHARMACEUTICALS CO LTD	0.000121%
JCR PHARMACEUTICALS CO LTD	0.000028%
ITOCHU CORP	0.010711%
ITOCHU CORP	0.000477%
ITOCHU CORP	0.004657%
ITOCHU ENEX CO LTD	0.000105%
IZUMI CO LTD	0.000166%
IZUMI CO LTD	0.000017%
IWATANI CORP	0.000084%
IWATANI CORP	0.000520%
IWATANI CORP	0.000020%
JACCS CO LTD	0.000169%
JAPAN PULP + PAPER CO LTD	0.000067%
JAPAN PULP + PAPER CO LTD	0.000015%
JAPAN AVIATION ELECTRONICS	0.000221%
ORGANO CORP	0.000177%
JEOL LTD	0.000351%
JEOL LTD	0.000018%
NIPPON SHOKUBAI CO LTD	0.000031%
NIPPON SHOKUBAI CO LTD	0.000229%
NIPPON SHOKUBAI CO LTD	0.000021%
JAPAN STEEL WORKS LTD	0.000284%
JAPAN STEEL WORKS LTD	0.000018%
JAPAN WOOL TEXTILE CO LTD	0.000078%
JAPAN SECURITIES FINANCE CO	0.000154%
JSR CORP	0.001132%
JSR CORP	0.000069%
JAFCO GROUP CO LTD	0.000141%
JAFCO GROUP CO LTD	0.000016%
JARDINE MATHESON HLDGS LTD	0.001821%
JARDINE MATHESON HLDGS LTD	0.000107%
JAPAN AIRPORT TERMINAL CO	0.000624%
JAPAN AIRPORT TERMINAL CO	0.000020%
JGC HOLDINGS CORP	0.000467%
JGC HOLDINGS CORP	0.000656%
JGC HOLDINGS CORP	0.000019%
JAPAN TOBACCO INC	0.005995%
JAPAN TOBACCO INC	0.000291%
AEON DELIGHT CO LTD	0.000105%
REGIS RESOURCES LTD	0.000212%
NEW PACIFIC METALS CORP	0.000043%
JOSHIN DENKI CO LTD	0.000050%
AEON CO LTD	0.003018%
AEON CO LTD	0.000166%
K WAH INTL HOLDINGS	0.000091%
KAPPA CREATE CO LTD	0.000055%
KAPPA CREATE CO LTD	0.000016%
KAGA ELECTRONICS CO LTD	0.001047%
KAGA ELECTRONICS CO LTD	0.000161%

KAGA ELECTRONICS CO LTD	0.000020%
KAGOME CO LTD	0.000421%
AS ONE CORP	0.000250%
AS ONE CORP	0.000015%
KAJIMA CORP	0.001429%
KAJIMA CORP	0.000077%
KAKEN PHARMACEUTICAL CO LTD	0.000173%
KAMEDA SEIKA CO LTD	0.000086%
KAMIGUMI CO LTD	0.000207%
KAMIGUMI CO LTD	0.000460%
KAMIGUMI CO LTD	0.000056%
KANAMOTO CO LTD	0.000108%
NEW RELIC INC	0.000017%
KANEKA CORP	0.000305%
KANEMATSU CORP	0.000054%
KANEMATSU CORP	0.000244%
KANSAI ELECTRIC POWER CO INC	0.001988%
KANSAI ELECTRIC POWER CO INC	0.000114%
KANDENKO CO LTD	0.000179%
KANDENKO CO LTD	0.000173%
KANDENKO CO LTD	0.000026%
KANTO DENKA KOGYO CO LTD	0.000063%
KANSAI PAINT CO LTD	0.000599%
KAO CORP	0.003828%
KAO CORP	0.000220%
KATAKURA INDUSTRIES CO LTD	0.000037%
KATO SANGYO CO LTD	0.000145%
K S HOLDINGS CORP	0.000366%
KAWASAKI HEAVY INDUSTRIES	0.002227%
KAWASAKI HEAVY INDUSTRIES	0.000879%
KAWASAKI HEAVY INDUSTRIES	0.000038%
KAWASAKI KISEN KAISHA LTD	0.000872%
KYB CORP	0.000143%
KONISHI CO LTD	0.000104%
PIOLAX INC	0.000095%
KERRY PROPERTIES LTD	0.000279%
KERRY PROPERTIES LTD	0.001459%
G TEKT CORP	0.000061%
KEIHANSHIN BUILDING CO LTD	0.000057%
KEIHAN HOLDINGS CO LTD	0.000583%
KEIHAN HOLDINGS CO LTD	0.000054%
KEIKYU CORP	0.000449%
KEIKYU CORP	0.000016%
KEIO CORP	0.000779%
KEISEI ELECTRIC RAILWAY CO	0.001275%
KEIYO CO LTD	0.000049%
KOTOBUKI SPIRITS CO LTD	0.000318%
KYORITSU MAINTENANCE CO LTD	0.000257%
KYORITSU MAINTENANCE CO LTD	0.000024%
KFC HOLDINGS JAPAN LTD	0.000088%
KIKKOMAN CORP	0.001928%
KIA CORP	0.000751%
KIA CORP	0.002044%
KIA CORP	0.004324%
KIA CORP	0.001332%
KEYENCE CORP	0.000331%
KEYENCE CORP	0.007804%
KEYENCE CORP	0.020942%
KEYENCE CORP	0.000994%
KEYENCE CORP	0.020520%
KIATNAKIN PHATRA BAN FOREIGN	0.001593%
KIATNAKIN PHATRA BAN FOREIGN	0.000869%
KINGBOARD HOLDINGS LTD	0.000066%
KRUNG THAI BANK PUB CO FOREI	0.002888%

KRUNG THAI BANK PUB CO FOREI	0.000694%
KINDEN CORP	0.000357%
KINDEN CORP	0.000016%
KINTETSU GROUP HOLDINGS CO L	0.001350%
KINTETSU GROUP HOLDINGS CO L	0.000157%
KIRIN HOLDINGS CO LTD	0.001635%
KIRIN HOLDINGS CO LTD	0.002742%
KISSEI PHARMACEUTICAL CO LTD	0.000120%
KISSEI PHARMACEUTICAL CO LTD	0.000015%
KITZ CORP	0.000103%
KITZ CORP	0.000015%
NEW YORK COMMUNITY BANCORP	0.000034%
KIYO BANK LTD/THE	0.000140%
KOA CORP	0.000077%
KOA CORP	0.000016%
KOBE STEEL LTD	0.000713%
KOBE STEEL LTD	0.000063%
KOMERI CO LTD	0.000151%
KOITO MANUFACTURING CO LTD	0.000905%
KOKUYO CO LTD	0.000264%
KOMATSU LTD	0.001246%
KOMATSU LTD	0.005698%
KOMATSU LTD	0.000276%
KONAMI GROUP CORP	0.001099%
KONAMI GROUP CORP	0.000147%
KONICA MINOLTA INC	0.000068%
KONICA MINOLTA INC	0.000361%
HANWHA CORPORATION	0.000248%
JTEKT CORP	0.000891%
JTEKT CORP	0.000430%
JTEKT CORP	0.000016%
CJ LOGISTICS	0.000137%
KISOJI CO LTD	0.000087%
KISOJI CO LTD	0.000019%
KUBOTA CORP	0.003356%
KUBOTA CORP	0.000184%
KUMAGAI GUMI CO LTD	0.000172%
KUMIAI CHEMICAL INDUSTRY CO	0.000141%
KURARAY CO LTD	0.001552%
KURARAY CO LTD	0.000714%
KUREHA CORP	0.000204%
KURITA WATER INDUSTRIES LTD	0.000910%
KURITA WATER INDUSTRIES LTD	0.000039%
KYOKUTO KAIHATSU KOGYO CO	0.000083%
KYOCERA CORP	0.000799%
KYOCERA CORP	0.004021%
KYOCERA CORP	0.000142%
KINTETSU DEPT STORE CO LTD	0.000028%
KUMHO PETROCHEMICAL CO LTD	0.000039%
EXEO GROUP INC	0.000409%
EXEO GROUP INC	0.000017%
KYOWA KIRIN CO LTD	0.000279%
KYOWA KIRIN CO LTD	0.001118%
KYOWA KIRIN CO LTD	0.000071%
KYUSHU ELECTRIC POWER CO INC	0.000581%
KYUSHU ELECTRIC POWER CO INC	0.000026%
KYUDENKO CORP	0.000262%
NEW YORK TIMES CO A	0.000027%
KOHNAN SHOJI CO LTD	0.000129%
KOHNAN SHOJI CO LTD	0.001603%
KT CORP	0.000915%
LASERTEC CORP	0.002549%
LASERTEC CORP	0.000144%
INFOCOM CORP	0.000084%

MIGDAL INSURANCE + FINANCIAL	0.000105%
MIGDAL INSURANCE + FINANCIAL	0.000015%
NEWELL BRANDS INC	0.000015%
EDION CORP	0.000182%
EDION CORP	0.000183%
J OIL MILLS INC	0.000044%
TOKIO MARINE HOLDINGS INC	0.009622%
TOKIO MARINE HOLDINGS INC	0.000299%
LIFE CORP	0.000080%
LIFE CORP	0.000030%
NEWMARKET CORP	0.000013%
NEWMARK GROUP INC CLASS A	0.000004%
NEWMONT CORP	0.000153%
ARATA CORP	0.000108%
LION CORP	0.000484%
LION CORP	0.000039%
RADIANT OPTO ELECTRONICS COR	0.001297%
RADIANT OPTO ELECTRONICS COR	0.000399%
LG ELECTRONICS INC	0.000337%
JUMBO INTERACTIVE LTD	0.000117%
NEWS CORP CLASS A	0.000034%
VSTECS HOLDINGS LTD	0.000077%
VSTECS HOLDINGS LTD	0.000016%
CTBC FINANCIAL HOLDING CO LT	0.003943%
ORACLE FINANCIAL SERVICES	0.001920%
NEXTIER OILFIELD SOLUTIONS I	0.000008%
NEXTRACKER INC CL A	0.000006%
BLUESCOPE STEEL LTD	0.001430%
BLUESCOPE STEEL LTD	0.000071%
NEXSTAR MEDIA GROUP INC	0.000028%
NEXSTAR MEDIA GROUP INC	0.003229%
NEXTERA ENERGY INC	0.000686%
NEXGEN ENERGY LTD	0.000437%
NEXGEN ENERGY LTD	0.000021%
NOVA LTD	0.000756%
NOVA LTD	0.000019%
NEXTERA ENERGY PARTNERS LP	0.000022%
AEON MALL CO LTD	0.000305%
NEXTDECADE CORP	0.000002%
NEXTGEN HEALTHCARE INC	0.000005%
CK LIFE SCIENCES INTL HLDGS	0.000060%
NEXTDOOR HOLDINGS INC	0.000002%
DE GREY MINING LTD	0.000258%
BOC HONG KONG HOLDINGS LTD	0.002567%
BOC HONG KONG HOLDINGS LTD	0.000138%
LUK FOOK HOLDINGS INTL LTD	0.000207%
LUK FOOK HOLDINGS INTL LTD	0.003776%
BYD CO LTD H	0.001024%
LG CORP	0.003592%
NH INVESTMENT + SECURITIES C	0.001602%
LX INTERNATIONAL CORP	0.000032%
SYSTEMA CORP	0.000126%
HALOWS CO LTD	0.000052%
NICOLET BANKSHARES INC	0.000004%
NIKE INC CL B	0.010704%
NIKE INC CL B	0.000612%
NIKE INC CL B	0.015805%
NIKE INC CL B	0.033492%
NIKOLA CORP	0.000003%
FOX WIZEL LTD	0.000143%
FOX WIZEL LTD	0.000016%
DIGITAL ARTS INC	0.000106%
JFE HOLDINGS INC	0.001652%
JFE HOLDINGS INC	0.001572%

JFE HOLDINGS INC	0.000091%
NS SOLUTIONS CORP	0.000208%
AEON HOKKAIDO CORP	0.000058%
SOHGO SECURITY SERVICES CO	0.000503%
SOHGO SECURITY SERVICES CO	0.000025%
NISOURCE INC	0.000052%
NLIGHT INC	0.000003%
ICHIGO INC	0.000111%
MABUCHI MOTOR CO LTD	0.000306%
SUPALAI PUBLIC CO LTD FOR	0.001552%
SUPALAI PUBLIC CO LTD FOR	0.000479%
MAKINO MILLING MACHINE CO	0.000040%
MAKINO MILLING MACHINE CO	0.000198%
MAKITA CORP	0.001423%
MAKITA CORP	0.000072%
NORDSON CORP	0.000057%
NORDSTROM INC	0.000010%
NORFOLK SOUTHERN CORP	0.000233%
MANDOM CORP	0.000078%
MANDOM CORP	0.000015%
CHINA OILFIELD SERVICES H	0.000070%
WORLEY LTD	0.000951%
SUMITOMO MITSUI FINANCIAL GR	0.012702%
SUMITOMO MITSUI FINANCIAL GR	0.000654%
MTN GROUP LTD	0.002648%
MEGAWORLD CORP	0.002309%
TAKEUCHI MFG CO LTD	0.000242%
MELISRON	0.000339%
MELISRON	0.000056%
ANGLOGOLD ASHANTI LTD	0.001447%
FUJIO FOOD GROUP INC	0.000034%
MICRONICS JAPAN CO LTD	0.000090%
NORTH AMERICAN CONSTRUCTION	0.000160%
NORTH AMERICAN CONSTRUCTION	0.000032%
NWS HOLDINGS LTD	0.000410%
MARUBENI CORP	0.011541%
MARUBENI CORP	0.006009%
MARUBENI CORP	0.000163%
MARUICHI STEEL TUBE LTD	0.000299%
MARUICHI STEEL TUBE LTD	0.000016%
MARUI GROUP CO LTD	0.000684%
MARUI GROUP CO LTD	0.000049%
MARUZEN SHOWA UNYU CO LTD	0.000077%
RETAIL PARTNERS CO LTD	0.000050%
MATSUDA SANGYO CO LTD	0.000043%
MARUWA CO LTD	0.000306%
MARUWA CO LTD	0.000020%
PANASONIC HOLDINGS CORP	0.002043%
PANASONIC HOLDINGS CORP	0.006185%
PANASONIC HOLDINGS CORP	0.000238%
MATSUYAFOODS HOLDINGS CO LTD	0.000106%
SYSTEX CORP	0.000517%
PCCW LTD	0.000509%
PCCW LTD	0.000017%
MACRONIX INTERNATIONAL CO	0.000065%
MAX CO LTD	0.000105%
MEIDENSHA CORP	0.000097%
MEHADRID LTD	0.000000%
MEITEC CORP	0.000290%
MENORA MIVTACHIM HOLDINGS LT	0.000123%
L+F CO LTD	0.003089%
SINOTRANS LIMITED H	0.001977%
SINOTRANS LIMITED H	0.000609%
CANARA BANK	0.001884%

SUN PHARMACEUTICAL INDUS	0.008726%
NIPPON PARKING DEVELOPMENT C	0.000069%
SUNCORP GROUP LTD	0.002570%
SUNCORP GROUP LTD	0.000142%
G CITY LTD	0.000053%
G CITY LTD	0.000015%
MILBON CO LTD	0.000214%
YUE YUEN INDUSTRIAL HLDG	0.000016%
YUE YUEN INDUSTRIAL HLDG	0.000243%
RAMELIUS RESOURCES LTD	0.000154%
RAMELIUS RESOURCES LTD	0.000043%
TOKYO ELECTRON DEVICE LTD	0.000084%
TOKYO ELECTRON DEVICE LTD	0.000023%
MIZUHO FINANCIAL GROUP INC	0.008390%
MIZUHO FINANCIAL GROUP INC	0.000429%
TSUBURAYA FIELDS HOLDINGS IN	0.000154%
TSUBURAYA FIELDS HOLDINGS IN	0.000033%
CREDIT SAISON CO LTD	0.001563%
CREDIT SAISON CO LTD	0.000524%
CREDIT SAISON CO LTD	0.000017%
SOJITZ CORP	0.000226%
SOJITZ CORP	0.001178%
SOJITZ CORP	0.000052%
SOJITZ CORP	0.003947%
MIMASU SEMICONDUCTOR INDUST	0.000079%
MISUMI GROUP INC	0.001272%
MISUMI GROUP INC	0.000079%
MITANI SEKISAN CO LTD	0.000081%
MITSUBISHI ESTATE CO LTD	0.003020%
MITSUBISHI ESTATE CO LTD	0.000156%
MITSUBISHI PENCIL CO LTD	0.000094%
MITSUBISHI CORP	0.018257%
MITSUBISHI CORP	0.013714%
MITSUBISHI CORP	0.000551%
MITSUBISHI LOGISTICS CORP	0.000262%
MITSUBISHI LOGISTICS CORP	0.000032%
MITSUBISHI GAS CHEMICAL CO	0.000494%
MITSUBISHI GAS CHEMICAL CO	0.000039%
MITSUBOSHI BELTING LTD	0.000162%
MITSUBISHI ELECTRIC CORP	0.006207%
MITSUBISHI ELECTRIC CORP	0.000289%
MITSUBISHI HEAVY INDUSTRIES	0.006125%
MITSUBISHI HEAVY INDUSTRIES	0.003383%
MITSUBISHI HEAVY INDUSTRIES	0.000191%
MITSUBISHI MATERIALS CORP	0.000466%
MITSUBISHI MATERIALS CORP	0.000057%
SUMITOMO MITSUI CONSTRUCTION	0.000086%
MITSUI + CO LTD	0.004066%
MITSUI + CO LTD	0.011227%
MITSUI + CO LTD	0.000545%
MITSUI + CO LTD	0.006291%
MITSUI MINING + SMELTING CO	0.000285%
MITSUI CHEMICALS INC	0.001206%
MITSUI HIGH TEC INC	0.000308%
MITSUI HIGH TEC INC	0.000017%
MITSUI DM SUGAR HOLDINGS CO	0.000069%
MITSUI OSK LINES LTD	0.017634%
MITSUI OSK LINES LTD	0.001873%
MITSUI OSK LINES LTD	0.000092%
MITSUI FUDOSAN CO LTD	0.004086%
MITSUI FUDOSAN CO LTD	0.000192%
MITSUI SOKO HOLDINGS CO LTD	0.000106%
MITSUUROKO HOLDINGS CO LTD	0.000058%
MIURA CO LTD	0.000525%

MIURA CO LTD	0.000017%
MIZUNO CORP	0.000104%
MOCHIDA PHARMACEUTICAL CO	0.000129%
LEOPALACE21 CORP	0.000076%
MITSUBISHI MOTORS CORP	0.000537%
MITSUBISHI MOTORS CORP	0.000016%
ULVAC INC	0.000436%
ULVAC INC	0.000032%
POWERTECH TECHNOLOGY INC	0.000087%
POWERTECH TECHNOLOGY INC	0.002371%
POWERTECH TECHNOLOGY INC	0.000550%
MOBILE TELECOMMUNICATIONS CO	0.002244%
MONADELPHOUS GROUP LTD	0.000162%
DMG MORI CO LTD	0.000452%
DMG MORI CO LTD	0.000015%
MORINAGA + CO LTD	0.000226%
MORINAGA + CO LTD	0.000024%
MORINAGA MILK INDUSTRY CO	0.000268%
MORINAGA MILK INDUSTRY CO	0.000015%
MORITA HOLDINGS CORP	0.000075%
COMFORTDELGRO CORP LTD	0.000429%
COMFORTDELGRO CORP LTD	0.000016%
WACOM CO LTD	0.000134%
MOS FOOD SERVICES INC	0.000139%
SINGAPORE POST LTD	0.000114%
MURATA MANUFACTURING CO LTD	0.000146%
MURATA MANUFACTURING CO LTD	0.007502%
MURATA MANUFACTURING CO LTD	0.000373%
MUSASHINO BANK LTD/THE	0.000095%
SEIKO EPSON CORP	0.003000%
SEIKO EPSON CORP	0.000981%
SEIKO EPSON CORP	0.000087%
NOJIMA CORP	0.000133%
NEC NETWORKS + SYSTEM INTEGR	0.000260%
NEC NETWORKS + SYSTEM INTEGR	0.000213%
NGK INSULATORS LTD	0.000999%
NGK INSULATORS LTD	0.000661%
NGK INSULATORS LTD	0.000027%
NITERRA CO LTD	0.000722%
NITERRA CO LTD	0.000026%
NHK SPRING CO LTD	0.000072%
NHK SPRING CO LTD	0.000308%
NHK SPRING CO LTD	0.000028%
NAGASE + CO LTD	0.000386%
NAGOYA RAILROAD CO LTD	0.000691%
NAGOYA RAILROAD CO LTD	0.000020%
NACHI FUJIKOSHI CORP	0.000085%
NAGAWA CO LTD	0.000079%
NAGAWA CO LTD	0.000018%
TRUSCO NAKAYAMA CORP	0.000158%
TRUSCO NAKAYAMA CORP	0.000025%
NANKAI ELECTRIC RAILWAY CO	0.000525%
NANKAI ELECTRIC RAILWAY CO	0.000016%
NANTO BANK LTD/THE	0.001433%
NANTO BANK LTD/THE	0.000104%
NAPHTHA ISRAEL PETROLEUM CRP	0.000029%
MODEC INC	0.000044%
NAGAILEBEN CO LTD	0.000061%
NAGAILEBEN CO LTD	0.000014%
NATIONAL AUSTRALIA BANK LTD	0.012643%
NATIONAL AUSTRALIA BANK LTD	0.000598%
NEDBANK GROUP LTD	0.001475%
NORTH WEST CO INC/THE	0.000267%
RENASAS ELECTRONICS CORP	0.009441%

RENESAS ELECTRONICS CORP	0.005527%
RENESAS ELECTRONICS CORP	0.000162%
NEWCREST MINING LTD	0.003671%
NICHIDEN CORP	0.000028%
NICHIDEN CORP	0.000016%
NONGSHIM CO LTD	0.000100%
NISHIO HOLDINGS CO LTD	0.000101%
NICHIHA CORP	0.000108%
NICHIHA CORP	0.000015%
NICHICON CORP	0.000113%
NIFCO INC	0.000530%
NIFCO INC	0.000038%
NINTENDO CO LTD	0.010782%
NINTENDO CO LTD	0.000523%
NSD CO LTD	0.000281%
NSD CO LTD	0.000029%
NIKKISO CO LTD	0.000070%
NIHON KOHDEN CORP	0.000491%
NIHON KOHDEN CORP	0.000017%
NIPPON GAS CO LTD	0.000333%
NIPPON GAS CO LTD	0.000016%
NIPPON CHEMICAL INDUSTRIAL	0.000033%
NIPPON DENSETSU KOGYO CO LTD	0.000108%
DENSO CORP	0.006622%
DENSO CORP	0.000317%
NEC CORP	0.002388%
NEC CORP	0.002703%
NEC CORP	0.000139%
NIPPON KAYAKU CO LTD	0.000229%
NIPPON KAYAKU CO LTD	0.000025%
NOF CORP	0.000632%
NOF CORP	0.000041%
NIPPON PAINT HOLDINGS CO LTD	0.001848%
NIHON PARKERIZING CO LTD	0.000136%
NIPPON SANSO HOLDINGS CORP	0.000849%
NIPPON SANSO HOLDINGS CORP	0.000040%
NIPPON SHINYAKU CO LTD	0.000462%
NIPPON SHINYAKU CO LTD	0.000050%
NIPPON SODA CO LTD	0.000184%
NIDEC CORP	0.005543%
NIPPON CORP	0.000139%
NH FOODS LTD	0.000515%
NH FOODS LTD	0.000016%
NICHIREI CORP	0.000510%
NICHIREI CORP	0.000034%
NISSUI CORP	0.001215%
NISSUI CORP	0.000306%
NISSHIN SEIFUN GROUP INC	0.000563%
NISSHIN SEIFUN GROUP INC	0.000018%
NISHIMATSU CONSTRUCTION CO	0.000185%
NITTETSU MINING CO LTD	0.000076%
NITTETSU MINING CO LTD	0.000018%
NISSHIN OILLIO GROUP LTD/THE	0.000132%
NITTO BOSEKI CO LTD	0.000083%
NIPPON PILLAR PACKING CO LTD	0.000107%
NIPPON PILLAR PACKING CO LTD	0.000025%
NICHIAS CORP	0.000239%
NICHIAS CORP	0.000025%
NIPPON CARBON CO LTD	0.000068%
NIPPON TELEGRAPH + TELEPHONE	0.001918%
NIPPON TELEGRAPH + TELEPHONE	0.008023%
NIPPON TELEGRAPH + TELEPHONE	0.000403%
NIPPON TELEGRAPH + TELEPHONE	0.007277%
NORITAKE CO LTD	0.000078%



NSK LTD	0.000372%
NSK LTD	0.000561%
NSK LTD	0.000024%
NISSAN CHEMICAL CORP	0.001216%
NISSAN CHEMICAL CORP	0.000079%
NIPRO CORP	0.000225%
NIPRO CORP	0.000024%
NISSIN FOODS HOLDINGS CO LTD	0.001148%
NISSIN FOODS HOLDINGS CO LTD	0.000069%
NITTO DENKO CORP	0.002445%
NITTO DENKO CORP	0.000189%
NISSHA CO LTD	0.000101%
NIKKON HOLDINGS CO LTD	0.000433%
NIKKON HOLDINGS CO LTD	0.000228%
NIKKON HOLDINGS CO LTD	0.000017%
NIKON CORP	0.000877%
NIKON CORP	0.000037%
YAMAHA CORP	0.001225%
YAMAHA CORP	0.000051%
MINEBEA MITSUMI INC	0.001528%
MINEBEA MITSUMI INC	0.000095%
NOK CORP	0.000291%
NIPPON ROAD CO LTD	0.000050%
NIPPON SIGNAL COMPANY LTD	0.000075%
NIPPON SEIKI CO LTD	0.000067%
NIPPON STEEL CORP	0.004224%
NIPPON STEEL CORP	0.003835%
NIPPON STEEL CORP	0.000176%
NIPPON ELECTRIC GLASS CO LTD	0.000354%
BIPROGY INC	0.000403%
BIPROGY INC	0.000044%
NISSAN MOTOR CO LTD	0.000352%
NISSAN MOTOR CO LTD	0.002212%
NISSAN MOTOR CO LTD	0.000041%
NISSAN SHATAI CO LTD	0.000084%
NISSHINBO HOLDINGS INC	0.000040%
NISSHINBO HOLDINGS INC	0.000253%
NISHI NIPPON RAILROAD CO LTD	0.000233%
NOMURA HOLDINGS INC	0.004580%
NOMURA HOLDINGS INC	0.002529%
NOMURA HOLDINGS INC	0.000113%
NITTO KOGYO CORP	0.000148%
MITSUBISHI LOGISNEXT CO LTD	0.000053%
MITSUBISHI LOGISNEXT CO LTD	0.000017%
NOHMI BOSAI LTD	0.000057%
NORITZ CORP	0.000128%
NIPPON YUSEN KK	0.011116%
NIPPON YUSEN KK	0.002452%
NIPPON YUSEN KK	0.000103%
ZEON CORP	0.000285%
NIPPON TELEVISION HOLDINGS	0.000109%
NITORI HOLDINGS CO LTD	0.002017%
NITORI HOLDINGS CO LTD	0.000114%
NOMURA CO LTD	0.000123%
NIPPON CERAMIC CO LTD	0.000089%
NITTA CORP	0.000096%
NICE LTD	0.002925%
NICE LTD	0.000175%
NORITSU KOKI CO LTD	0.000068%
ORIENTAL LAND CO LTD	0.009644%
ORIENTAL LAND CO LTD	0.000475%
BANK MANDIRI PERSERO TBK PT	0.004894%
BANK MANDIRI PERSERO TBK PT	0.010476%
NTN CORP	0.000194%

COMBA TELECOM SYSTEMS HOLDIN	0.000072%
COMBA TELECOM SYSTEMS HOLDIN	0.000016%
KOREA INVESTMENT HOLDINGS CO	0.000060%
NORTHERN OIL AND GAS INC	0.000011%
OSG CORP	0.000276%
ODAKYU ELECTRIC RAILWAY CO	0.000888%
ODAKYU ELECTRIC RAILWAY CO	0.000048%
OBAYASHI CORP	0.001254%
OBAYASHI CORP	0.000068%
OGAKI KYORITSU BANK LTD/THE	0.000099%
OILES CORP	0.000061%
OKI ELECTRIC INDUSTRY CO LTD	0.000119%
OJI HOLDINGS CORP	0.000681%
OJI HOLDINGS CORP	0.000081%
OKAMOTO INDUSTRIES INC	0.000055%
OKUMA CORP	0.000290%
OKUMURA CORP	0.000172%
OKAMURA CORP	0.000171%
OKASAN SECURITIES GROUP INC	0.000180%
OKINAWA ELECTRIC POWER CO	0.000078%
NORTHERN TRUST CORP	0.000068%
OLYMPUS CORP	0.004387%
OLYMPUS CORP	0.000147%
ORIENT OVERSEAS INTL LTD	0.000052%
OMRON CORP	0.002621%
HYAKUGO BANK LTD/THE	0.000040%
HYAKUGO BANK LTD/THE	0.000136%
ONO PHARMACEUTICAL CO LTD	0.000822%
ONO PHARMACEUTICAL CO LTD	0.001668%
TAIHEIYO CEMENT CORP	0.000521%
TAIHEIYO CEMENT CORP	0.000018%
OPTEX CO LTD	0.000102%
OHSHO FOOD SERVICE CORP	0.000137%
OHSHO FOOD SERVICE CORP	0.000015%
ORIENT CORP	0.000093%
ORIX CORP	0.002434%
ORIX CORP	0.004976%
ORIX CORP	0.000117%
ORIX CORP	0.004448%
OSAKA GAS CO LTD	0.001305%
OSAKA GAS CO LTD	0.000055%
OSAKA SODA CO LTD	0.000113%
OSAKA SODA CO LTD	0.000017%
DAIHEN CORP	0.000170%
OSAKA ORGANIC CHEMICAL IND	0.000068%
KGINICIS CO LTD	0.000634%
KGINICIS CO LTD	0.000195%
NORTHLAND POWER INC	0.001250%
NORTHLAND POWER INC	0.000107%
PACIFIC INDUSTRIAL CO LTD	0.000082%
PACIFIC METALS CO LTD	0.000040%
PARK24 CO LTD	0.000398%
PARK24 CO LTD	0.000015%
NORTHROP GRUMMAN CORP	0.000296%
PALADIN ENERGY LTD	0.000270%
PALADIN ENERGY LTD	0.000056%
WISTRON CORP	0.000290%
SIGURD MICROELECTRONICS CORP	0.000213%
INCITEC PIVOT LTD	0.000805%
INCITEC PIVOT LTD	0.000039%
NORTHWEST NATURAL HOLDING CO	0.000006%
EQUITAL LTD	0.000161%
TOKYO CENTURY CORP	0.000292%
TOKYO CENTURY CORP	0.000018%

SERIA CO LTD	0.000167%
NORTHWESTERN CORP	0.000015%
PENTA OCEAN CONSTRUCTION CO	0.000336%
NEW HOPE CORP LTD	0.000382%
NEW HOPE CORP LTD	0.000057%
PERPETUAL LTD	0.000430%
PERPETUAL LTD	0.000029%
FLEXIUM INTERCONNECT INC	0.000107%
HOKUHOKU FINANCIAL GROUP INC	0.000038%
HOKUHOKU FINANCIAL GROUP INC	0.000218%
ALFRESA HOLDINGS CORP	0.000202%
ALFRESA HOLDINGS CORP	0.000557%
ALFRESA HOLDINGS CORP	0.000089%
COMSYS HOLDINGS CORP	0.000514%
NABTESCO CORP	0.000535%
NABTESCO CORP	0.000034%
GEN DIGITAL INC	0.000047%
HAZAMA ANDO CORP	0.000284%
PIGEON CORP	0.000367%
PIGEON CORP	0.000034%
MELCO HOLDINGS INC	0.000027%
TOKYU CONSTRUCTION CO LTD	0.000095%
KAKAKU.COM INC	0.000443%
POSCO HOLDINGS INC	0.006674%
POSCO HOLDINGS INC	0.007110%
POU CHEN	0.000345%
POU CHEN	0.002226%
POU CHEN	0.000686%
GLENMARK PHARMACEUTICALS LTD	0.002408%
NOVAGOLD RESOURCES INC	0.000225%
NOVAGOLD RESOURCES INC	0.000013%
PREMIER INVESTMENTS LIMITED	0.000272%
PREMIER INVESTMENTS LIMITED	0.000025%
NOVAVAX INC	0.000003%
NOVANTA INC	0.000030%
NOW INC	0.000005%
NU SKIN ENTERPRISES INC A	0.000008%
JB HI FI LTD	0.000710%
JB HI FI LTD	0.000045%
AUROBINDO PHARMA LTD	0.001937%
PRIMA MEAT PACKERS LTD	0.000087%
NUCOR CORP	0.000187%
PROPERTY + BUILDING CORP LTD	0.000020%
PROPERTY + BUILDING CORP LTD	0.000014%
NUTANIX INC A	0.000029%
PICC PROPERTY + CASUALTY H	0.001768%
PICC PROPERTY + CASUALTY H	0.005656%
PICC PROPERTY + CASUALTY H	0.004572%
PICC PROPERTY + CASUALTY H	0.001251%
NVIDIA CORP	0.004708%
NVIDIA CORP	0.026217%
NVIDIA CORP	0.083040%
NVIDIA CORP	0.010784%
NUVALENT INC A	0.000004%
NUVASIVE INC	0.000011%
NUVISTA ENERGY LTD	0.000320%
NUVISTA ENERGY LTD	0.000016%
NUTRIEN LTD	0.006996%
NUTRIEN LTD	0.000073%
NUVEI CORP SUBORDINATE VTG	0.000434%
NURIX THERAPEUTICS INC	0.000002%
NUVATION BIO INC	0.000001%
OGE ENERGY CORP	0.000033%
BANK RAKYAT INDONESIA PERSER	0.008369%

BANK RAKYAT INDONESIA PERSER	0.001842%
O I GLASS INC	0.000016%
AMP LTD	0.000503%
AMP LTD	0.000024%
QANTAS AIRWAYS LTD	0.000881%
O REILLY AUTOMOTIVE INC	0.020111%
O REILLY AUTOMOTIVE INC	0.000265%
OSI SYSTEMS INC	0.000008%
JAPAN PETROLEUM EXPLORATION	0.000040%
JAPAN PETROLEUM EXPLORATION	0.000204%
JAPAN PETROLEUM EXPLORATION	0.000019%
ARAFURA RARE EARTHS LTD	0.000080%
CODAN LTD	0.000123%
NAFCO CO LTD	0.000035%
DAIKOKUTENBUSSAN CO LTD	0.000035%
SBS HOLDINGS INC	0.000092%
DIP CORP	0.000205%
INSIGNIA FINANCIAL LTD	0.000286%
KEWPIE CORP	0.000235%
KEWPIE CORP	0.000323%
KEWPIE CORP	0.000063%
TOCALO CO LTD	0.000123%
TOCALO CO LTD	0.000020%
INVOCARE LTD	0.000277%
PILBARA MINERALS LTD	0.001902%
PILBARA MINERALS LTD	0.000198%
QBE INSURANCE GROUP LTD	0.003508%
QBE INSURANCE GROUP LTD	0.000198%
NORTHERN STAR RESOURCES LTD	0.002107%
NORTHERN STAR RESOURCES LTD	0.000101%
SITRONIX TECHNOLOGY CORP	0.000043%
CHINA LIFE INSURANCE CO H	0.000418%
CHINA LIFE INSURANCE CO H	0.002302%
CHINA LIFE INSURANCE CO H	0.001633%
CHINA LIFE INSURANCE CO H	0.000503%
RAITO KOGYO CO LTD	0.000135%
ARCS CO LTD	0.000158%
WONIK QNC CORP	0.001148%
CHALLENGER LTD	0.000573%
KATITAS CO LTD	0.000202%
BANK NEGARA INDONESIA PERSER	0.000203%
PHISON ELECTRONICS CORP	0.001365%
PHISON ELECTRONICS CORP	0.000424%
REECE LTD	0.000722%
RICOH LEASING CO LTD	0.000097%
SBI SHINSEI BANK LTD	0.000278%
RENGO CO LTD	0.000253%
RENGO CO LTD	0.000025%
TOSEI CORP	0.000082%
RICOH CO LTD	0.000293%
RICOH CO LTD	0.001044%
RICOH CO LTD	0.000064%
SHIN NIPPON BIOMEDICAL LABOR	0.000061%
SHIN NIPPON BIOMEDICAL LABOR	0.000015%
SANDFIRE RESOURCES LTD	0.000429%
RIKEN KEIKI CO LTD	0.000117%
RIKEN VITAMIN CO LTD	0.000069%
RINNAI CORP	0.000546%
RINGER HUT CO LTD	0.000083%
RINGER HUT CO LTD	0.000016%
RISO KAGAKU CORP	0.000074%
CHORD ENERGY CORP	0.000029%
ISRAEL CANADA T.R LTD	0.000060%
ISRAEL CANADA T.R LTD	0.000015%

JAPAN EXCHANGE GROUP INC	0.001985%
JAPAN EXCHANGE GROUP INC	0.000094%
GS YUASA CORP	0.000297%
T+D HOLDINGS INC	0.001746%
MITSUBISHI SHOKUJIN CO LTD	0.000102%
T GAIA CORP	0.000055%
INTERNATIONAL GAMES SYSTEM C	0.001783%
OBSIDIAN ENERGY LTD	0.000087%
OBSIDIAN ENERGY LTD	0.000019%
OCCIDENTAL PETROLEUM CORP	0.000193%
ROHM CO LTD	0.001057%
ROHM CO LTD	0.001849%
ROHM CO LTD	0.000102%
ROHTO PHARMACEUTICAL CO LTD	0.000979%
ROHTO PHARMACEUTICAL CO LTD	0.000035%
ROLAND CORP	0.000086%
MATRIX IT LTD	0.000161%
MATRIX IT LTD	0.000016%
OCEANAGOLD CORP	0.000321%
OCEANAGOLD CORP	0.000015%
OCEANEERING INTL INC	0.000009%
OCEANFIRST FINANCIAL CORP	0.000005%
YELLOW HAT LTD	0.000096%
ROYAL HOLDINGS CO LTD	0.000111%
ROYAL HOLDINGS CO LTD	0.000019%
RYOHIN KEIKAKU CO LTD	0.000574%
RYOHIN KEIKAKU CO LTD	0.000020%
ANGLO AMERICAN PLATINUM LTD	0.001744%
RYOSAN CO LTD	0.001708%
RYOSAN CO LTD	0.000132%
RYOYO ELECTRO CORP	0.000085%
SEC CARBON LTD	0.000897%
SMC CORP	0.007201%
SMC CORP	0.000353%
SOTETSU HOLDINGS INC	0.000302%
SOTETSU HOLDINGS INC	0.000026%
ENLIGHT RENEWABLE ENERGY LTD	0.000455%
ENLIGHT RENEWABLE ENERGY LTD	0.000024%
SAIBU GAS HOLDINGS CO LTD	0.000067%
SAKAI MOVING SERVICE CO LTD	0.000087%
SAKATA SEED CORP	0.000189%
SAKATA INX CORP	0.000079%
SOFTBANK GROUP CORP	0.011024%
SOFTBANK GROUP CORP	0.000538%
SHANGRI LA ASIA LTD	0.000190%
SHANGRI LA ASIA LTD	0.000031%
SAMSUNG SDI CO LTD PFD	0.003558%
SAMSUNG ELECTRONICS CO LTD	0.046239%
SAMSUNG ELECTRONICS CO LTD	0.018737%
SAMSUNG ELECTRONICS CO LTD	0.006829%
SAMSUNG ELECTRONICS CO LTD	0.015618%
SAMSUNG ELECTRONICS CO LTD	0.017533%
SAMSUNG ELECTRONICS CO LTD	0.005898%
HANWHA AEROSPACE CO LTD	0.000627%
SAN AI OBBLI CO LTD	0.000126%
SAN IN GODO BANK LTD/THE	0.000029%
SAN IN GODO BANK LTD/THE	0.000182%
SANGETSU CORP	0.000180%
SANKEN ELECTRIC CO LTD	0.000078%
SANKEN ELECTRIC CO LTD	0.000489%
SANKEN ELECTRIC CO LTD	0.000018%
SANKI ENGINEERING CO LTD	0.000093%
RAIZNEXT CORP	0.000064%
SANKYU INC	0.000654%

SANKYU INC	0.000384%
SANKYU INC	0.001733%
SANKYO CO LTD	0.000411%
SANKYO CO LTD	0.000372%
SANRIO CO LTD	0.000512%
SANRIO CO LTD	0.000030%
SANTEN PHARMACEUTICAL CO LTD	0.000730%
SANTOS LTD	0.003853%
SANTOS LTD	0.000085%
SANWA HOLDINGS CORP	0.000551%
SANWA HOLDINGS CORP	0.000017%
SANYO CHEMICAL INDUSTRIES	0.000294%
SANYO CHEMICAL INDUSTRIES	0.000079%
SAPPORO HOLDINGS LTD	0.000374%
SAPPORO HOLDINGS LTD	0.000016%
SANYO DENKI CO LTD	0.000096%
SANYO SPECIAL STEEL CO LTD	0.000087%
SATO HOLDINGS CORP	0.000067%
SATO HOLDINGS CORP	0.000016%
SCOPE METALS GROUP LTD	0.000041%
OIL STATES INTERNATIONAL INC	0.000002%
MEDIPAL HOLDINGS CORP	0.000690%
MEDIPAL HOLDINGS CORP	0.000050%
SEVEN GROUP HOLDINGS LTD	0.000567%
SEVEN GROUP HOLDINGS LTD	0.000068%
SECOM CO LTD	0.003214%
SECOM CO LTD	0.000169%
OKTA INC	0.000047%
OKTA INC	0.011761%
SEINO HOLDINGS CO LTD	0.001736%
SEINO HOLDINGS CO LTD	0.000387%
SEINO HOLDINGS CO LTD	0.000032%
SEINO HOLDINGS CO LTD	0.002385%
SEIREN CO LTD	0.000162%
OLAPLEX HOLDINGS INC	0.000002%
SEKISUI CHEMICAL CO LTD	0.001249%
SEKISUI JUSHI CORP	0.000094%
SEKISUI HOUSE LTD	0.002801%
SEKISUI HOUSE LTD	0.000151%
SENKO GROUP HOLDINGS CO LTD	0.000176%
SENKO GROUP HOLDINGS CO LTD	0.000017%
OLD DOMINION FREIGHT LINE	0.010103%
OLD DOMINION FREIGHT LINE	0.000167%
OLD NATIONAL BANCORP	0.000019%
SHARP CORP	0.000281%
SHARP CORP	0.000017%
OLD REPUBLIC INTL CORP	0.000032%
OLD SECOND BANCORP INC	0.000002%
CHINA OVERSEAS GRAND OCEANS	0.000820%
SHIMAMURA CO LTD	0.000490%
77 BANK LTD/THE	0.000036%
77 BANK LTD/THE	0.000219%
SHIBAURA MECHATRONICS CORP	0.000118%
SHIBUYA CORPORATION	0.000061%
SHIBUYA CORPORATION	0.000015%
SHIGA BANK LTD/THE	0.000156%
SHIKOKU KASEI HOLDINGS CORP	0.000074%
SHIKOKU ELECTRIC POWER CO	0.000045%
SHIKOKU ELECTRIC POWER CO	0.000245%
SHIMADZU CORP	0.001731%
SHIMADZU CORP	0.000031%
SHIMIZU CORP	0.000804%
SHIMIZU CORP	0.000016%
SHINMAYWA INDUSTRIES LTD	0.000107%

SHIN ETSU CHEMICAL CO LTD	0.013923%
SHIN ETSU CHEMICAL CO LTD	0.000495%
SHIONOGI + CO LTD	0.002828%
SHIONOGI + CO LTD	0.002539%
SHIONOGI + CO LTD	0.000102%
SHIMANO INC	0.003011%
SHIMANO INC	0.000064%
SHINKO ELECTRIC INDUSTRIES	0.000626%
SHINKO ELECTRIC INDUSTRIES	0.000026%
NS UNITED KAIUN KAISHA LTD	0.000041%
NS UNITED KAIUN KAISHA LTD	0.000017%
SHINSEGAE INC	0.000972%
SHISEIDO CO LTD	0.004103%
SHISEIDO CO LTD	0.000196%
HULIC CO LTD	0.000748%
HULIC CO LTD	0.000021%
SHOEI FOODS CORP	0.000072%
SHOCHIKU CO LTD	0.000156%
RESONAC HOLDINGS CORP	0.000644%
RESONAC HOLDINGS CORP	0.000031%
SHOWA SANGYO CO LTD	0.000073%
SHIN ETSU POLYMER CO LTD	0.000101%
SHIMA SEIKI MFG LTD	0.000075%
SHUN TAK HOLDINGS LTD	0.000046%
OLIN CORP	0.000028%
SINO LAND CO	0.000969%
SINO LAND CO	0.000103%
OLLIE S BARGAIN OUTLET HOLDI	0.000015%
SINGAPORE AIRLINES LTD	0.001592%
SINGAPORE AIRLINES LTD	0.000113%
OLO INC CLASS A	0.000003%
OLYMPIC STEEL INC	0.000002%
SUNDRUG CO LTD	0.000489%
SUNDRUG CO LTD	0.000015%
OMNICOM GROUP	0.000085%
OMEGA FLEX INC	0.000002%
SONIC HEALTHCARE LTD	0.002443%
SONIC HEALTHCARE LTD	0.000079%
OMNICELL INC	0.000015%
SONY GROUP CORP	0.025899%
SONY GROUP CORP	0.001261%
WASHINGTON H. SOUL PATTINSON	0.001056%
WASHINGTON H. SOUL PATTINSON	0.000126%
ON SEMICONDUCTOR	0.000184%
OMNIAB INC	0.000002%
OMNIAB INC 12.5 EARNOUT	0.000000%
OMNIAB INC 15.00 EARNOUT	0.000000%
ONE GAS INC	0.000019%
1 800 FLOWERS.COM INC CL A	0.000001%
ONEOK INC	0.000125%
ONEMAIN HOLDINGS INC	0.000023%
ONEX CORPORATION	0.000884%
ONEX CORPORATION	0.000021%
ONESPAN INC	0.000002%
ONTO INNOVATION INC	0.000025%
ON24 INC	0.000001%
SHANGHAI BAOSIGHT SOFTWARE B	0.001074%
OPENDOOR TECHNOLOGIES INC	0.000011%
OPEN TEXT CORP	0.000141%
OPEN TEXT CORP	0.001658%
OPEN TEXT CORP	0.002549%
OPEN TEXT CORP	0.000143%
OPEN LENDING CORP	0.000004%
OPKO HEALTH INC	0.000005%

S FOODS INC	0.000091%
ORACLE CORP	0.056938%
ORACLE CORP	0.000869%
ORACLE CORP	0.009823%
OPTION CARE HEALTH INC	0.000025%
STANLEY ELECTRIC CO LTD	0.000604%
STANLEY ELECTRIC CO LTD	0.000018%
STAR MICRONICS CO LTD	0.000098%
STARTS CORP INC	0.000150%
SHENZHEN EXPRESSWAY CORP H	0.001223%
SHENZHEN EXPRESSWAY CORP H	0.000408%
STRAITS TRADING CO LTD	0.000053%
ORASURE TECHNOLOGIES INC	0.000002%
SMARTONE TELECOMMUNICATIONS	0.000044%
SCSK CORP	0.000580%
SCSK CORP	0.000020%
SUMITOMO BAKELITE CO LTD	0.000072%
SUMITOMO BAKELITE CO LTD	0.000331%
SUMITOMO OSAKA CEMENT CO LTD	0.000198%
SUMITOMO CHEMICAL CO LTD	0.001023%
SUMITOMO DENSETSU CO LTD	0.000080%
SUMITOMO ELECTRIC INDUSTRIES	0.000790%
SUMITOMO ELECTRIC INDUSTRIES	0.002030%
SUMITOMO ELECTRIC INDUSTRIES	0.000046%
SUMITOMO HEAVY INDUSTRIES	0.000104%
SUMITOMO HEAVY INDUSTRIES	0.000608%
SUMITOMO HEAVY INDUSTRIES	0.000018%
SUMITOMO METAL MINING CO LTD	0.001789%
SUMITOMO METAL MINING CO LTD	0.000101%
SUMITOMO FORESTRY CO LTD	0.000119%
SUMITOMO FORESTRY CO LTD	0.000778%
SUMITOMO FORESTRY CO LTD	0.000084%
SUMITOMO REALTY + DEVELOPMEN	0.001710%
SUMITOMO CORP	0.005824%
SUMITOMO CORP	0.005475%
SUMITOMO CORP	0.000208%
SUMITOMO RUBBER INDUSTRIES	0.000381%
SUMITOMO RUBBER INDUSTRIES	0.000017%
SUMITOMO WAREHOUSE CO LTD	0.000503%
SUMITOMO WAREHOUSE CO LTD	0.000207%
SUN HUNG KAI + CO LTD	0.000053%
SUN HUNG KAI PROPERTIES	0.004138%
SUN HUNG KAI PROPERTIES	0.000214%
SHUFERSAL LTD	0.000320%
SHUFERSAL LTD	0.000015%
ORIGIN BANCORP INC	0.000004%
ORIGIN MATERIALS INC	0.000002%
ORGANON + CO	0.000025%
ORGANON + CO	0.000354%
ORGANON + CO	0.008713%
ORLA MINING LTD	0.000190%
ORLA MINING LTD	0.000025%
SURUGA BANK LTD	0.000206%
SUZUKI MOTOR CORP	0.003074%
SUZUKI MOTOR CORP	0.000092%
SUZUKEN CO LTD	0.000066%
SUZUKEN CO LTD	0.000341%
SUZUKEN CO LTD	0.000057%
ORMAT TECHNOLOGIES INC	0.000020%
SWIRE PACIFIC LTD CL A	0.000831%
TELEKOM MALAYSIA BHD	0.000902%
THK CO LTD	0.000532%
THK CO LTD	0.000035%
TDK CORP	0.001169%



TDK CORP	0.003404%
TDK CORP	0.000193%
TADANO LTD	0.000177%
TAIHEI DENGYO KAISHA LTD	0.000083%
TAIKISHA LTD	0.000160%
TAISEI CORP	0.001418%
TAKASAGO INTERNATIONAL CORP	0.000052%
TAKARA HOLDINGS INC	0.000262%
TAKARA HOLDINGS INC	0.000017%
TAKASHIMAYA CO LTD	0.000433%
TAKASHIMAYA CO LTD	0.000038%
TAKEDA PHARMACEUTICAL CO LTD	0.011305%
TAKEDA PHARMACEUTICAL CO LTD	0.000555%
ADVANTEST CORP	0.010988%
ADVANTEST CORP	0.005885%
ADVANTEST CORP	0.000187%
TAKASAGO THERMAL ENGINEERING	0.000153%
TAKASAGO THERMAL ENGINEERING	0.000015%
TAIYO YUDEN CO LTD	0.000766%
TAIYO YUDEN CO LTD	0.000025%
TAKUMA CO LTD	0.000155%
CI TAKIRON CORP	0.000035%
DAIO PAPER CORP	0.000140%
DAIO PAPER CORP	0.000016%
TAKARA STANDARD CO LTD	0.000087%
TAKARA STANDARD CO LTD	0.000023%
TAMRON CO LTD	0.000100%
TAMRON CO LTD	0.000020%
TAIYO HOLDINGS CO LTD	0.000148%
TABCORP HOLDINGS LTD	0.000402%
ORTHOPEDIATRICS CORP	0.000002%
ORTHOFIX MEDICAL INC	0.000003%
OSCAR HEALTH INC CLASS A	0.000004%
TEIJIN LTD	0.000411%
SPARK NEW ZEALAND LTD	0.001337%
SPARK NEW ZEALAND LTD	0.000070%
TEVA PHARMACEUTICAL IND LTD	0.000961%
OSHKOSH CORP	0.000024%
OSISKO GOLD ROYALTIES LTD	0.000606%
OSISKO GOLD ROYALTIES LTD	0.000037%
OSISKO MINING INC	0.000162%
OSISKO MINING INC	0.000027%
SYSMEX CORP	0.002616%
SYSMEX CORP	0.000122%
TENMA CORP	0.000049%
TERUMO CORP	0.004933%
TERUMO CORP	0.000150%
KASIKORNBANK PCL FOREIGN	0.006013%
TAIWAN SEMICONDUCTOR MANUFAC	0.036196%
TAIWAN SEMICONDUCTOR MANUFAC	0.017190%
TAIWAN SEMICONDUCTOR MANUFAC	0.022033%
TAIWAN SEMICONDUCTOR MANUFAC	0.031310%
TAIWAN SEMICONDUCTOR MANUFAC	0.006244%
THEME INTERNATIONAL HLDGS LTD	0.000111%
THEME INTERNATIONAL HLDGS LTD	0.000017%
ISRAEL CORP LIMITED/THE	0.000041%
ISRAEL CORP LIMITED/THE	0.000232%
ISRAEL CORP LIMITED/THE	0.000016%
TRANCOM CO LTD	0.000076%
OTIS WORLDWIDE CORP	0.000483%
OTIS WORLDWIDE CORP	0.000164%
OTIS WORLDWIDE CORP	0.058238%
TKC CORP	0.000167%
TOC CO LTD	0.000032%

TOHO BANK LTD/THE	0.000065%
TODA CORP	0.000250%
TODA CORP	0.000038%
SUMITOMO RIKO COMPANY LTD	0.000043%
TOKAI CARBON CO LTD	0.000406%
TOKAI CARBON CO LTD	0.000032%
TOKAI RIKA CO LTD	0.000177%
TBS HOLDINGS INC	0.000146%
TOPCON CORP	0.000180%
TOPCON CORP	0.000346%
TOKYO SEIMITSU CO LTD	0.005663%
TOKYO SEIMITSU CO LTD	0.000475%
TOKYO SEIMITSU CO LTD	0.000042%
TOKAI CORP/GIFU	0.000059%
TOAGOSEI CO LTD	0.000202%
TOA CORP	0.000066%
TOHO TITANIUM CO LTD	0.000088%
YURTEC CORP	0.000045%
TOKAI TOKYO FINANCIAL HOLDIN	0.000119%
TOSHIBA TEC CORP	0.000172%
TOKYO OHKA KOGYO CO LTD	0.000440%
TOKYO OHKA KOGYO CO LTD	0.000019%
TOPRE CORP	0.000083%
TOBU RAILWAY CO LTD	0.000248%
TOBU RAILWAY CO LTD	0.001205%
TOEI CO LTD	0.000155%
TOEI CO LTD	0.000024%
TOHO CO LTD	0.000965%
TOHO CO LTD	0.000051%
TOHO GAS CO LTD	0.000048%
TOHO GAS CO LTD	0.000294%
TOHOKU ELECTRIC POWER CO INC	0.000105%
TOHOKU ELECTRIC POWER CO INC	0.000633%
TOHOKU ELECTRIC POWER CO INC	0.000029%
TOKYO ELECTRIC POWER COMPANY	0.000202%
TOKYO ELECTRIC POWER COMPANY	0.001265%
TOKYO ELECTRIC POWER COMPANY	0.000063%
TOKYO TATEMONO CO LTD	0.000557%
TOKYO TATEMONO CO LTD	0.000016%
TOKYO GAS CO LTD	0.002557%
TOKYO GAS CO LTD	0.001939%
TOKYO GAS CO LTD	0.000106%
TOHO HOLDINGS CO LTD	0.000038%
TOHO HOLDINGS CO LTD	0.000217%
TOENEC CORP	0.000035%
TOKYO ELECTRON LTD	0.039464%
TOKYO ELECTRON LTD	0.014564%
TOKYO ELECTRON LTD	0.000749%
TOKUYAMA CORP	0.000232%
TOKYO STEEL MFG CO LTD	0.000131%
TOKYOTOKEIBA CO LTD	0.000099%
OTTER TAIL CORP	0.000014%
TOKYU CORP	0.001514%
TOKYU CORP	0.000023%
TORII PHARMACEUTICAL CO LTD	0.000122%
TOPPAN INC	0.001553%
TOPPAN INC	0.001264%
TORAY INDUSTRIES INC	0.001735%
TORAY INDUSTRIES INC	0.000097%
TOSHIBA CORP	0.003011%
TOSHIBA CORP	0.000064%
SHIBAURA MACHINE CO LTD	0.000140%
SHIBAURA MACHINE CO LTD	0.000153%
SHIBAURA MACHINE CO LTD	0.000030%

TOTETSU KOGYO CO LTD	0.000101%
TOTO LTD	0.000949%
TOKEN CORP	0.000089%
HAITONG INTERNATIONAL SECURI	0.000052%
T HASEGAWA CO LTD	0.000174%
TOWA PHARMACEUTICAL CO LTD	0.000074%
TOYO SUISAN KAISHA LTD	0.000924%
TOYO SUISAN KAISHA LTD	0.000029%
TOYO CONSTRUCTION CO LTD	0.000114%
TOYO INK SC HOLDINGS CO LTD	0.000127%
TOYO TIRE CORP	0.000329%
TOYO TIRE CORP	0.000036%
LIXIL CORP	0.000815%
LIXIL CORP	0.000049%
TOYO SEIKAN GROUP HOLDINGS L	0.001274%
TOYO SEIKAN GROUP HOLDINGS L	0.000427%
TOYO SEIKAN GROUP HOLDINGS L	0.000020%
TOSOH CORP	0.000691%
TOSOH CORP	0.000036%
MAZDA MOTOR CORP	0.000776%
MAZDA MOTOR CORP	0.001232%
MAZDA MOTOR CORP	0.000074%
TOYOBO CO LTD	0.001524%
TOYOBO CO LTD	0.000133%
TOYOTA INDUSTRIES CORP	0.000551%
TOYOTA INDUSTRIES CORP	0.002455%
TOYOTA INDUSTRIES CORP	0.000050%
TOYODA GOSEI CO LTD	0.000274%
TOYODA GOSEI CO LTD	0.000017%
TOYOTA TSUSHO CORP	0.000520%
TOYOTA TSUSHO CORP	0.002368%
TOYOTA TSUSHO CORP	0.000140%
TOYOTA BOSHOKU CORP	0.000354%
TOYOTA BOSHOKU CORP	0.000309%
TOYOTA MOTOR CORP	0.039015%
TOYOTA MOTOR CORP	0.001674%
TRANSCOSMOS INC	0.000139%
OUTSET MEDICAL INC	0.000003%
OVERSTOCK.COM INC	0.000006%
TENAGA NASIONAL BHD	0.001162%
TENAGA NASIONAL BHD	0.000678%
OVINTIV INC	0.000041%
TADIRAN GROUP LTD	0.000053%
TSUBAKIMOTO CHAIN CO	0.000033%
TSUBAKIMOTO CHAIN CO	0.000138%
TSUBAKIMOTO CHAIN CO	0.000021%
TSUGAMI CORP	0.000089%
TSUMURA + CO	0.000246%
OWENS + MINOR INC	0.000007%
OWENS CORNING	0.000053%
OWENS CORNING	0.003434%
UBE CORP	0.000431%
UNICHARM CORP	0.003401%
UNICHARM CORP	0.000187%
UNION TOOL CO	0.000030%
UNION TOOL CO	0.000017%
OXFORD INDUSTRIES INC	0.000007%
UNITED MICROELECTRONICS CORP	0.001317%
UNITED MICROELECTRONICS CORP	0.003003%
MIZRAHI TEFAHOT BANK LTD	0.001143%
MIZRAHI TEFAHOT BANK LTD	0.000082%
UNITED OVERSEAS BANK LTD	0.006057%
UNITED OVERSEAS BANK LTD	0.000203%
UOL GROUP LTD	0.000509%

USHIO INC	0.000108%
USHIO INC	0.000292%
VALOR HOLDINGS CO LTD	0.000112%
VENTURE CORP LTD	0.000674%
VENTURE CORP LTD	0.000050%
VITASOY INTL HOLDINGS LTD	0.000243%
VITASOY INTL HOLDINGS LTD	0.000013%
VTECH HOLDINGS LTD	0.000040%
VTECH HOLDINGS LTD	0.000248%
IMUGENE LTD	0.000081%
PBF ENERGY INC CLASS A	0.000022%
PC CONNECTION INC	0.000002%
WACOAL HOLDINGS CORP	0.000031%
WACOAL HOLDINGS CORP	0.000184%
WACOAL HOLDINGS CORP	0.000018%
PDC ENERGY INC	0.000029%
PDF SOLUTIONS INC	0.000043%
PDF SOLUTIONS INC	0.000006%
P G + E CORP	0.000140%
PGT INNOVATIONS INC	0.000007%
WAKITA + CO LTD	0.000070%
PJT PARTNERS INC A	0.000008%
PNC FINANCIAL SERVICES GROUP	0.000226%
PNM RESOURCES INC	0.000016%
PPG INDUSTRIES INC	0.000157%
PPL CORP	0.000089%
PRA GROUP INC	0.000004%
PVH CORP	0.000024%
PTC THERAPEUTICS INC	0.000012%
PTC INC	0.000072%
PACCAR INC	0.000196%
WAREHOUSE GROUP LIMITED/THE	0.000004%
PACIFIC BIOSCIENCES OF CALIF	0.000013%
WESFARMERS LTD	0.008497%
WESFARMERS LTD	0.000419%
SEVEN WEST MEDIA LTD	0.000019%
PACIRA BIOSCIENCES INC	0.000008%
PACKAGING CORP OF AMERICA	0.000053%
PACWEST BANCORP	0.000005%
PACTIV EVERGREEN INC	0.000001%
ALUMINA LTD	0.000526%
ALUMINA LTD	0.000016%
PAGERDUTY INC	0.000008%
ILUKA RESOURCES LTD	0.000707%
ILUKA RESOURCES LTD	0.000042%
WEST JAPAN RAILWAY CO	0.002070%
WEST JAPAN RAILWAY CO	0.000120%
PALANTIR TECHNOLOGIES INC A	0.000124%
MOUNT GIBSON IRON LTD	0.000014%
MOUNT GIBSON IRON LTD	0.000015%
WINBOND ELECTRONICS CORP	0.000505%
CHINA TRADITIONAL CHINESE ME	0.000654%
PALO ALTO NETWORKS INC	0.000348%
PALOMAR HOLDINGS INC	0.000007%
PAN AMERICAN SILVER CORP	0.001222%
PAN AMERICAN SILVER CORP	0.000047%
WOOLWORTHS GROUP LTD	0.007358%
WOOLWORTHS GROUP LTD	0.000384%
YAMADA HOLDINGS CO LTD	0.000495%
YAKULT HONSHA CO LTD	0.001828%
YAKULT HONSHA CO LTD	0.000105%
YAMAHA MOTOR CO LTD	0.005311%
YAMAHA MOTOR CO LTD	0.001915%
YAMAHA MOTOR CO LTD	0.000112%

ASTELLAS PHARMA INC	0.006827%
ASTELLAS PHARMA INC	0.006248%
ASTELLAS PHARMA INC	0.000212%
YAMATO KOGYO CO LTD	0.000395%
YAMAZAKI BAKING CO LTD	0.000379%
AZBIL CORP	0.000803%
AZBIL CORP	0.000058%
YAMATO HOLDINGS CO LTD	0.001154%
YAMATO HOLDINGS CO LTD	0.000071%
YAMAZEN CORP	0.000100%
YAMAICHI ELECTRONICS CO LTD	0.000288%
YAOKO CO LTD	0.000212%
YASKAWA ELECTRIC CORP	0.002467%
YASKAWA ELECTRIC CORP	0.000146%
YODOGAWA STEEL WORKS LTD	0.000116%
YOKOGAWA BRIDGE HOLDINGS COR	0.000128%
YOKOGAWA ELECTRIC CORP	0.000210%
YOKOGAWA ELECTRIC CORP	0.000966%
YOKOGAWA ELECTRIC CORP	0.000034%
YOKOHAMA RUBBER CO LTD	0.003359%
YOKOHAMA RUBBER CO LTD	0.000597%
YOKOHAMA RUBBER CO LTD	0.000018%
YOKOREI CO LTD	0.000068%
YOKOREI CO LTD	0.000016%
YOKOWO CO LTD	0.000045%
ONE SOFTWARE TECHNOLOGIES LT	0.000133%
PAPA JOHN S INTL INC	0.000012%
HANSOL CHEMICAL CO LTD	0.002215%
YUASA TRADING CO LTD	0.000113%
PAR TECHNOLOGY CORP/DEL	0.000004%
PAR PACIFIC HOLDINGS INC	0.000008%
ZOJIRUSHI CORP	0.000092%
ZUKEN INC	0.000088%
ZUKEN INC	0.000016%
ZENRIN CO LTD	0.000040%
PARAGON 28 INC	0.000002%
PARAMOUNT RESOURCES LTD A	0.000374%
PARAMOUNT RESOURCES LTD A	0.000028%
YONEX CO LTD	0.000117%
YONEX CO LTD	0.000020%
PAREX RESOURCES INC	0.000498%
PAREX RESOURCES INC	0.000016%
PARK LAWN CORP	0.000129%
PARK LAWN CORP	0.000020%
PARK NATIONAL CORP	0.000008%
PARKER HANNIFIN CORP	0.000226%
PARKLAND CORP	0.000797%
PARKLAND CORP	0.000034%
NAVIGATOR CO SA/THE	0.000161%
PARSONS CORP	0.000010%
DEUTSCHE BOERSE AG	0.007975%
DEUTSCHE BOERSE AG	0.000422%
MOTA ENGIL SGPS SA	0.000048%
PASON SYSTEMS INC	0.000144%
PASON SYSTEMS INC	0.000021%
PATRICK INDUSTRIES INC	0.001614%
PATRICK INDUSTRIES INC	0.000008%
PATTERSON COS INC	0.000014%
PATTERSON UTI ENERGY INC	0.000011%
EURAZEO SE	0.000699%
EURAZEO SE	0.000016%
PAYCHEX INC	0.000163%
PAYCOM SOFTWARE INC	0.000079%
PAYCOR HCM INC	0.000006%

PAYLOCITY HOLDING CORP	0.000035%
PAYMENTUS HOLDINGS INC A	0.000001%
PAYPAL HOLDINGS INC	0.000321%
PEABODY ENERGY CORP	0.000013%
PEAPACK GLADSTONE FINL CORP	0.000002%
DORMAKABA HOLDING AG	0.000286%
DORMAKABA HOLDING AG	0.000046%
PEGASYSTEMS INC	0.000009%
OHB SE	0.000039%
ST GALLER KANTONALBANK A REG	0.000375%
ST GALLER KANTONALBANK A REG	0.000016%
PELTON INTERACTIVE INC A	0.000011%
SODEXO SA	0.002222%
SODEXO SA	0.000104%
PEMBINA PIPELINE CORP	0.003939%
PEMBINA PIPELINE CORP	0.000177%
PENN ENTERTAINMENT INC	0.000015%
PENNANT GROUP INC/THE	0.000002%
AXA SA	0.011003%
AXA SA	0.012713%
AXA SA	0.000243%
PENNYMAC FINANCIAL SERVICES	0.000014%
PENSKE AUTOMOTIVE GROUP INC	0.000016%
PENSKE AUTOMOTIVE GROUP INC	0.007733%
GROUPE BRUXELLES LAMBERT NV	0.001737%
GROUPE BRUXELLES LAMBERT NV	0.000100%
PENUMBRA INC	0.000056%
PEOPLES BANCORP INC	0.000004%
NOVARTIS AG REG	0.047204%
NOVARTIS AG REG	0.002321%
NOVARTIS AG REG	0.004908%
NKT A/S	0.000560%
NKT A/S	0.000075%
OPAP SA	0.000115%
FRAPORT AG FRANKFURT AIRPORT	0.000450%
FRAPORT AG FRANKFURT AIRPORT	0.000016%
ABB LTD REG	0.014100%
ABB LTD REG	0.000707%
ROCHE HOLDING AG BR	0.002469%
ROCHE HOLDING AG BR	0.000044%
ROCHE HOLDING AG GENUSSSCHEIN	0.049403%
ROCHE HOLDING AG GENUSSSCHEIN	0.002171%
ROCHE HOLDING AG GENUSSSCHEIN	0.004337%
ROCHE HOLDING AG GENUSSSCHEIN	0.022018%
ADECCO GROUP AG REG	0.001243%
HOLCIM LTD	0.008548%
HOLCIM LTD	0.000374%
HOLCIM LTD	0.004151%
TECAN GROUP AG REG	0.001094%
TECAN GROUP AG REG	0.000074%
CLARIANT AG REG	0.000717%
CLARIANT AG REG	0.000026%
VONTOBEL HOLDING AG REG	0.000416%
NESTLE SA REG	0.076037%
NESTLE SA REG	0.003371%
NESTLE SA REG	0.007246%
NESTLE SA REG	0.016688%
BALOISE HOLDING AG REG	0.001581%
BALOISE HOLDING AG REG	0.000016%
NEXANS SA	0.000471%
NEXANS SA	0.000063%
ARBONIA AG	0.000136%
HUBER SUHNER AG REG	0.000307%
HUBER SUHNER AG REG	0.000022%

EQUINOR ASA	0.012943%
EQUINOR ASA	0.006307%
EQUINOR ASA	0.000318%
PEPSICO INC	0.013919%
PEPSICO INC	0.001148%
CREDITO EMILIANO SPA	0.000140%
CREDITO EMILIANO SPA	0.000017%
PERDOCEO EDUCATION CORP	0.000004%
JCDECAUX SE	0.000295%
PERELLA WEINBERG PARTNERS	0.000001%
PERFICIENT INC	0.000014%
PERFORMANCE FOOD GROUP CO	0.000041%
REVVITY INC	0.000068%
SKANSKA AB B SHS	0.001073%
SKANSKA AB B SHS	0.000051%
PERMIAN RESOURCES CORP	0.000013%
BIESSE SPA	0.000039%
ENEL SPA	0.012452%
ENEL SPA	0.000641%
ENI SPA	0.023177%
ENI SPA	0.007615%
ENI SPA	0.000346%
TEMENOS AG REG	0.001141%
TEMENOS AG REG	0.000070%
GL EVENTS	0.000016%
SONOVA HOLDING AG REG	0.003176%
SONOVA HOLDING AG REG	0.000153%
SONOVA HOLDING AG REG	0.006408%
PET VALU HOLDINGS LTD	0.000254%
PET VALU HOLDINGS LTD	0.000073%
PETCO HEALTH AND WELLNESS CO	0.000004%
PETMED EXPRESS INC	0.000001%
DE LONGHI SPA	0.000362%
DE LONGHI SPA	0.000027%
DE LONGHI SPA	0.005914%
PEYTO EXPLORATION + DEV CORP	0.000317%
PEYTO EXPLORATION + DEV CORP	0.000023%
PFIZER INC	0.000932%
PFIZER INC	0.008865%
PHIBRO ANIMAL HEALTH CORP A	0.000001%
PHILIP MORRIS INTERNATIONAL	0.000682%
SWATCH GROUP AG/THE BR	0.001970%
SWATCH GROUP AG/THE BR	0.000073%
SWATCH GROUP AG/THE REG	0.000668%
PHILLIPS 66	0.000197%
ORRON ENERGY AB	0.000044%
PHOTRONICS INC	0.000056%
PHOTRONICS INC	0.000007%
PHREESIA INC	0.000006%
REVENIO GROUP OYJ	0.000193%
PIEDMONT LITHIUM INC	0.000005%
ESSILORLUXOTTICA	0.012755%
ESSILORLUXOTTICA	0.000405%
PILGRIM S PRIDE CORP	0.000005%
PINNACLE FINANCIAL PARTNERS	0.000020%
PINNACLE WEST CAPITAL	0.000041%
PINTEREST INC CLASS A	0.000073%
PIONEER NATURAL RESOURCES CO	0.000218%
BILLERUD AB	0.000375%
BILLERUD AB	0.000029%
PIPER SANDLER COS	0.000010%
PIPESTONE ENERGY CORP	0.000036%
BANCA IFIS SPA	0.000082%
BANCA IFIS SPA	0.000017%

JUMBO SA	0.001909%
JUMBO SA	0.001163%
SNAM SPA	0.002403%
SNAM SPA	0.000101%
CREDIT AGRICOLE SA	0.006404%
CREDIT AGRICOLE SA	0.003298%
CREDIT AGRICOLE SA	0.000146%
CREDIT AGRICOLE SA	0.002535%
JUVENTUS FOOTBALL CLUB SPA	0.000087%
PLAINS GP HOLDINGS LP CL A	0.000012%
PLANET FITNESS INC CL A	0.000025%
PLANET LABS PBC	0.000002%
PLAYSTUDIOS INC	0.000002%
PLEXUS CORP	0.000014%
PLIANT THERAPEUTICS INC	0.000003%
PLUG POWER INC	0.000025%
POINT BIOPHARMA GLOBAL INC	0.000002%
BENETEAU	0.000145%
BNP PARIBAS	0.005767%
BNP PARIBAS	0.016046%
BNP PARIBAS	0.000748%
POLARIS INC	0.000248%
POLARIS INC	0.000029%
OTP BANK PLC	0.001713%
OTP BANK PLC	0.000528%
POOL CORP	0.000066%
POPULAR INC	0.000020%
POPULAR INC	0.001771%
ALFA LAVAL AB	0.002381%
ALFA LAVAL AB	0.000136%
LONZA GROUP AG REG	0.008096%
LONZA GROUP AG REG	0.010144%
LONZA GROUP AG REG	0.000522%
PORTILLO S INC CL A	0.000005%
PORTLAND GENERAL ELECTRIC CO	0.000018%
MELEXIS NV	0.000458%
MELEXIS NV	0.000016%
INTRUM AB	0.000102%
INTRUM AB	0.000018%
POSEIDON CONCEPTS CORP	0.000004%
POST HOLDINGS INC	0.000020%
COMPAGNIE DE SAINT GOBAIN	0.006870%
COMPAGNIE DE SAINT GOBAIN	0.000273%
COMPAGNIE DE SAINT GOBAIN	0.002533%
ENAGAS SA	0.001088%
ENAGAS SA	0.000070%
WENDEL	0.000635%
SIEGFRIED HOLDING AG REG	0.000763%
SIEGFRIED HOLDING AG REG	0.000029%
POWER CORP OF CANADA	0.003654%
POWER CORP OF CANADA	0.000096%
POWER INTEGRATIONS INC	0.000025%
POWERSCHOOL HOLDINGS INC A	0.000004%
PRAIRIESKY ROYALTY LTD	0.000820%
PRAIRIESKY ROYALTY LTD	0.000067%
VIRBAC SA	0.000288%
PRECISION DRILLING CORP	0.000147%
PREFORMED LINE PRODUCTS CO	0.000002%
PREMIER INC CLASS A	0.000015%
PREMIER FINANCIAL CORP	0.000003%
PREMIUM BRANDS HOLDINGS CORP	0.000807%
PREMIUM BRANDS HOLDINGS CORP	0.000041%
PRESTIGE CONSUMER HEALTHCARE	0.000013%
T ROWE PRICE GROUP INC	0.000113%



PRICESMART INC	0.000008%
PRIMORIS SERVICES CORP	0.000008%
PRIMERICA INC	0.000033%
PRIMO WATER CORP	0.000442%
PRIMO WATER CORP	0.000026%
PRINCIPAL FINANCIAL GROUP	0.000082%
PROCTER + GAMBLE CO/THE	0.001613%
PROCTER + GAMBLE CO/THE	0.008698%
PROCORE TECHNOLOGIES INC	0.000023%
PROCEPT BIOROBOTICS CORP	0.000006%
PRIVIA HEALTH GROUP INC	0.000013%
PROFRAC HOLDING CORP A	0.000001%
PROG HOLDINGS INC	0.000006%
PROGRESS SOFTWARE CORP	0.000013%
PROGRESSIVE CORP	0.000349%
PROGRESSIVE CORP	0.008204%
PROGYNY INC	0.000014%
PROS HOLDINGS INC	0.000006%
PROPETRO HOLDING CORP	0.000003%
PROSPERITY BANCSHARES INC	0.000024%
PROTAGONIST THERAPEUTICS INC	0.000005%
PROTO LABS INC	0.000004%
SWISS LIFE HOLDING AG REG	0.004103%
SWISS LIFE HOLDING AG REG	0.000198%
PRUDENTIAL FINANCIAL INC	0.000145%
PRUDENTIAL FINANCIAL INC	0.003970%
PUBLIC SERVICE ENTERPRISE GP	0.000140%
PUBMATIC INC CLASS A	0.000004%
PULMONX CORP	0.000002%
PULTEGROUP INC	0.004746%
PULTEGROUP INC	0.000078%
PULTEGROUP INC	0.005435%
PURECYCLE TECHNOLOGIES INC	0.000003%
PURE STORAGE INC CLASS A	0.000048%
QCR HOLDINGS INC	0.000003%
QUAKER CHEMICAL CORPORATION	0.000011%
QORVO INC	0.000046%
QORVO INC	0.003445%
Q2 HOLDINGS INC	0.000009%
QUALCOMM INC	0.000598%
QUALCOMM INC	0.005418%
QUALYS INC	0.000022%
QUANEX BUILDING PRODUCTS	0.000005%
QUANTA SERVICES INC	0.000128%
QUANTERIX CORP	0.000003%
QUANTUMSCAPE CORP	0.000009%
QUEBECOR INC CL B	0.000865%
QUEBECOR INC CL B	0.000051%
QUEST DIAGNOSTICS INC	0.000070%
QUEST DIAGNOSTICS INC	0.002770%
QUINSTREET INC	0.000002%
QURATE RETAIL INC	0.000002%
QURATE RETAIL INC	0.000227%
RCI HOSPITALITY HOLDINGS INC	0.000003%
RB GLOBAL INC	0.002490%
RB GLOBAL INC	0.000120%
REV GROUP INC	0.000002%
RLI CORP	0.000025%
RPC INC	0.000002%
RMR GROUP INC/THE A	0.000002%
RH	0.000023%
RPM INTERNATIONAL INC	0.000053%
RXO INC	0.000011%
RADIAN GROUP INC	0.003601%

RADIUS GLOBAL INFRASTRUCTU A	0.000005%
RADNET INC	0.000007%
RAMBUS INC	0.000032%
RALPH LAUREN CORP	0.000614%
RALPH LAUREN CORP	0.000022%
VALIANT HOLDING AG REG	0.000380%
RANGE RESOURCES CORP	0.000033%
RAPID7 INC	0.000012%
RAPT THERAPEUTICS INC	0.000002%
TENARIS SA	0.000255%
TENARIS SA	0.001595%
TENARIS SA	0.000082%
RAYMOND JAMES FINANCIAL INC	0.000097%
RAYTHEON TECHNOLOGIES CORP	0.000645%
RBC BEARINGS INC	0.000029%
RE/MAX HOLDINGS INC CL A	0.000002%
ANYWHERE REAL ESTATE INC	0.000003%
REATA PHARMACEUTICALS INC A	0.000011%
RECURSION PHARMACEUTICALS A	0.000004%
RED ROCK RESORTS INC CLASS A	0.000011%
SCHOELLER BLECKMANN OILFIELD	0.000148%
REDFIN CORP	0.000005%
AUDAX RENOVABLES SA	0.000039%
REGAL REXNORD CORP	0.000046%
REGENERON PHARMACEUTICALS	0.000348%
REGENXBIO INC	0.000003%
REGIONS FINANCIAL CORP	0.003738%
REGIONS FINANCIAL CORP	0.000077%
REGIONS FINANCIAL CORP	0.003910%
REINSURANCE GROUP OF AMERICA	0.000041%
RELAY THERAPEUTICS INC	0.000005%
RELIANCE STEEL + ALUMINUM	0.000071%
RELIANCE STEEL + ALUMINUM	0.006398%
REMITLY GLOBAL INC	0.000010%
HERA SPA	0.000562%
HERA SPA	0.000016%
REPLIGEN CORP	0.000034%
REPLIGEN CORP	0.006985%
UPBOUND GROUP INC	0.000006%
REPARE THERAPEUTICS INC	0.000001%
REPUBLIC BANCORP INC CLASS A	0.000002%
REPAY HOLDINGS CORP	0.000003%
REPLIMUNE GROUP INC	0.000004%
REPUBLIC SERVICES INC	0.000152%
RESMED INC	0.000144%
RESIDEO TECHNOLOGIES INC	0.000012%
RESOURCES CONNECTION INC	0.000003%
RESTAURANT BRANDS INTERN	0.005325%
RESTAURANT BRANDS INTERN	0.000171%
REVANCE THERAPEUTICS INC	0.000010%
REVOLUTION MEDICINES INC	0.000008%
REVOLVE GROUP INC	0.000004%
REX AMERICAN RESOURCES CORP	0.000003%
REYNOLDS CONSUMER PRODUCTS I	0.000008%
EXMAR NV	0.000088%
CONTRA RESOLUTE FOREST	0.000015%
BOIRON SA	0.000043%
RHYTHM PHARMACEUTICALS INC	0.000003%
RIBBON COMMUNICATIONS INC	0.000001%
RICHELIEU HARDWARE LTD	0.000392%
RICHELIEU HARDWARE LTD	0.000016%
TELECOM ITALIA SPA	0.000644%
TELECOM ITALIA SPA	0.000021%
EMS CHEMIE HOLDING AG REG	0.001260%

RIMINI STREET INC	0.000001%
RINGCENTRAL INC CLASS A	0.000013%
RIOT PLATFORMS INC	0.000008%
RIVIAN AUTOMOTIVE INC A	0.000049%
GETINGE AB B SHS	0.000902%
GETINGE AB B SHS	0.000054%
ROBERT HALF INTL INC	0.000035%
ROBLOX CORP CLASS A	0.000077%
ROCKET COS INC CLASS A	0.000005%
ROCKET LAB USA INC	0.000007%
ROCKET PHARMACEUTICALS INC	0.000005%
ROCKWELL AUTOMATION INC	0.000169%
NORWEGIAN AIR SHUTTLE AS	0.000140%
NORWEGIAN AIR SHUTTLE AS	0.000021%
ROGERS COMMUNICATIONS INC B	0.003764%
ROGERS COMMUNICATIONS INC B	0.000218%
YARA INTERNATIONAL ASA	0.000575%
YARA INTERNATIONAL ASA	0.001324%
YARA INTERNATIONAL ASA	0.000073%
YARA INTERNATIONAL ASA	0.002266%
ROGERS CORP	0.000012%
ROGERS SUGAR INC	0.000094%
ROGERS SUGAR INC	0.000016%
ROKU INC	0.000036%
ROLLINS INC	0.000048%
R1 RCM INC	0.000015%
ROPER TECHNOLOGIES INC	0.006296%
ROPER TECHNOLOGIES INC	0.000229%
ROSS STORES INC	0.000173%
HEINEKEN NV	0.006065%
HEINEKEN NV	0.000307%
ROVER GROUP INC	0.000001%
ROVER GROUP INC	0.003075%
ROYAL BANK OF CANADA	0.030409%
ROYAL BANK OF CANADA	0.001322%
ROYAL GOLD INC	0.000034%
RUSH ENTERPRISES INC CL A	0.000012%
RUSH ENTERPRISES INC CL B	0.000003%
RUSSEL METALS INC	0.000399%
RUSSEL METALS INC	0.000016%
RXSIGHT INC	0.000003%
RYAN SPECIALTY HOLDINGS INC	0.000017%
RYDER SYSTEM INC	0.000150%
RYDER SYSTEM INC	0.000018%
RYERSON HOLDING CORP	0.000003%
SES AI CORP	0.000001%
S+P GLOBAL INC	0.000593%
S+P GLOBAL INC	0.034512%
S+P GLOBAL INC	0.008646%
SEI INVESTMENTS COMPANY	0.000030%
SJW GROUP	0.000010%
SLM CORP	0.000016%
SM ENERGY CO	0.000018%
SNC LAVALIN GROUP INC	0.001065%
SNC LAVALIN GROUP INC	0.000034%
SPS COMMERCE INC	0.000031%
SS+C TECHNOLOGIES HOLDINGS	0.000061%
SP PLUS CORP	0.000004%
SSR MINING INC	0.000665%
SSR MINING INC	0.000036%
SPX TECHNOLOGIES INC	0.000017%
SABRE CORP	0.000004%
SAGE THERAPEUTICS INC	0.000012%
SAIA INC	0.000041%

ST JOE CO/THE	0.000007%
SALESFORCE INC	0.007491%
SALESFORCE INC	0.000952%
SALLY BEAUTY HOLDINGS INC	0.000006%
SAMSARA INC CL A	0.000014%
SANA BIOTECHNOLOGY INC	0.000003%
SANDSTORM GOLD LTD	0.000255%
SANDSTORM GOLD LTD	0.000055%
SANDY SPRING BANCORP INC	0.000005%
JOHN B. SANFILIPPO + SON INC	0.000005%
SANMINA CORP	0.000016%
SANMINA CORP	0.004101%
SAPUTO INC	0.001279%
SAPUTO INC	0.000077%
SAREPTA THERAPEUTICS INC	0.000039%
SAVARIA CORP	0.000151%
SCANSOURCE INC	0.000004%
HENRY SCHEIN INC	0.000048%
SCHLUMBERGER LTD	0.000315%
SCHLUMBERGER LTD	0.025142%
SCHNITZER STEEL INDS INC A	0.000004%
SCHNEIDER NATIONAL INC CL B	0.000006%
SCHOLASTIC CORP	0.000004%
SCHRODINGER INC	0.000014%
SCHWAB (CHARLES) CORP	0.000384%
MATIV HOLDINGS INC	0.000004%
SCIENCE APPLICATIONS INTE	0.000028%
LIGHT + WONDER INC	0.000028%
SCOTTS MIRACLE GRO CO	0.000012%
EW SCRIPPS CO/THE A	0.000002%
SEABOARD CORP	0.000005%
SEAGEN INC	0.000122%
SEABRIDGE GOLD INC	0.000168%
SEABRIDGE GOLD INC	0.000018%
SEALED AIR CORP	0.000027%
SEAWORLD ENTERTAINMENT INC	0.000110%
SEAWORLD ENTERTAINMENT INC	0.000009%
SECURE ENERGY SERVICES INC	0.000324%
SECURE ENERGY SERVICES INC	0.000022%
SELECT WATER SOLUTIONS INC	0.000004%
SELECT MEDICAL HOLDINGS CORP	0.000015%
SELECT MEDICAL HOLDINGS CORP	0.003094%
SELECTIVE INSURANCE GROUP	0.000026%
SEMTECH CORP	0.000007%
SEMPRA ENERGY	0.000206%
SEMRUSH HOLDINGS INC A	0.000002%
SENECA FOODS CORP CL A	0.000001%
SENSIENT TECHNOLOGIES CORP	0.000013%
SENTINELONE INC CLASS A	0.000016%
SERES THERAPEUTICS INC	0.000001%
SERVICE CORP INTERNATIONAL	0.000045%
SERVICENOW INC	0.000516%
SERVICENOW INC	0.027233%
SERVISFIRST BANCSHARES INC	0.000009%
SHAKE SHACK INC CLASS A	0.000014%
SHARECARE INC	0.000002%
SHAWCOR LTD	0.000235%
SHENANDOAH TELECOMMUNICATION	0.000005%
SHERWIN WILLIAMS CO/THE	0.000293%
SHIFT4 PAYMENTS INC CLASS A	0.000015%
SHOE CARNIVAL INC	0.000002%
SHOCKWAVE MEDICAL INC	0.000046%
SHOALS TECHNOLOGIES GROUP A	0.000019%
SHOPIFY INC CLASS A	0.013394%

SHOPIFY INC CLASS A	0.017833%
SHOPIFY INC CLASS A	0.000732%
SOUNDTHINKING INC	0.000001%
SHUTTERSTOCK INC	0.000006%
SHYFT GROUP INC/THE	0.000003%
SI BONE INC	0.000003%
SIENNA SENIOR LIVING INC	0.000136%
SIENNA SENIOR LIVING INC	0.000018%
SIGA TECHNOLOGIES INC	0.000001%
SILICON LABORATORIES INC	0.000023%
SILGAN HOLDINGS INC	0.000019%
SILK ROAD MEDICAL INC	0.000005%
SILVERCORP METALS INC	0.000115%
ARS PHARMACEUTICALS INC	0.000002%
SILVERCREST METALS INC	0.000185%
SILVERCREST METALS INC	0.000019%
SILVERBOW RESOURCES INC	0.000001%
SIMPLY GOOD FOODS CO/THE	0.000016%
SIMPSON MANUFACTURING CO INC	0.000028%
SIMULATIONS PLUS INC	0.000004%
SINCLAIR INC	0.000003%
SIRIUS XM HOLDINGS INC	0.000016%
SITEONE LANDSCAPE SUPPLY INC	0.000035%
SITIME CORP	0.000008%
SITIO ROYALTIES CORP A	0.000009%
SIX FLAGS ENTERTAINMENT CORP	0.000008%
SKECHERS USA INC CL A	0.000033%
SKEENA RESOURCES LTD	0.000069%
SKEENA RESOURCES LTD	0.000021%
SKYLINE CHAMPION CORP	0.000015%
SKYWEST INC	0.000002%
SKYWORKS SOLUTIONS INC	0.000080%
SKYWORKS SOLUTIONS INC	0.002920%
SLEEP COUNTRY CANADA HOLDING	0.000184%
SLEEP NUMBER CORP	0.000003%
SMITH + WESSON BRANDS INC	0.000004%
SMITH (A.O.) CORP	0.000041%
SMARTRENT INC	0.000001%
SMARTSHEET INC CLASS A	0.000022%
JM SMUCKER CO/THE	0.000070%
SNAP ON INC	0.004118%
SNAP ON INC	0.000069%
SNAP INC A	0.000054%
SNOWFLAKE INC CLASS A	0.000206%
SNOWFLAKE INC CLASS A	0.006620%
SNOWFLAKE INC CLASS A	0.011749%
SNOWFLAKE INC CLASS A	0.001408%
SOFTCHOICE CORP	0.000055%
SOFI TECHNOLOGIES INC	0.000032%
SOLAREEDGE TECHNOLOGIES INC	0.000067%
SOLARWINDS CORP	0.000002%
SOLARIS RESOURCES INC	0.000067%
SOLID POWER INC	0.000001%
SOMALOGIC INC	0.000002%
SONIC AUTOMOTIVE INC CLASS A	0.000004%
SONOCO PRODUCTS CO	0.000026%
SONOS INC	0.000010%
SOTERA HEALTH CO	0.000009%
SOUNDHOUND AI INC A	0.000003%
SOUTHSTATE CORP	0.000024%
SOUTHERN CO/THE	0.000345%
SOUTHWEST AIRLINES CO	0.000023%
SOUTHWEST GAS HOLDINGS INC	0.000021%
SOUTHWESTERN ENERGY CO	0.000030%

SOVOS BRANDS INC	0.000003%
SPARTAN DELTA CORP	0.000283%
SPARTANNASH CO	0.000004%
SPECTRUM BRANDS HOLDINGS INC	0.000014%
SPIN MASTER CORP SUB VTG SHR	0.000178%
SPIN MASTER CORP SUB VTG SHR	0.000034%
SPIRIT AEROSYSTEMS HOLD CL A	0.000013%
SPIRIT AIRLINES INC	0.000002%
SPIRE INC	0.000016%
SPLUNK INC	0.000074%
SPRINGWORKS THERAPEUTICS INC	0.000004%
SPROTT INC	0.000159%
SPROTT INC	0.000017%
SPROUTS FARMERS MARKET INC	0.000017%
SPROUTS FARMERS MARKET INC	0.004074%
SPRINKLR INC A	0.000006%
SPROUT SOCIAL INC CLASS A	0.000010%
BLOCK INC	0.000162%
BLOCK INC	0.010324%
SQUARESPACE INC CLASS A	0.000005%
STAAR SURGICAL CO	0.000010%
STAGWELL INC	0.000002%
STANDARD MOTOR PRODS	0.000004%
STANDEX INTERNATIONAL CORP	0.000009%
STANLEY BLACK + DECKER INC	0.000065%
STANTEC INC	0.001645%
STANTEC INC	0.000084%
STARBUCKS CORP	0.000512%
STARBUCKS CORP	0.018691%
STATE STREET CORP	0.000421%
STATE STREET CORP	0.000110%
STATE STREET CORP	0.004801%
STEEL DYNAMICS INC	0.000080%
STEELCASE INC CL A	0.000003%
STELCO HOLDINGS INC	0.000265%
STELCO HOLDINGS INC	0.000017%
STELLA JONES INC	0.000628%
STELLA JONES INC	0.000023%
STEPAN CO	0.000009%
STEM INC	0.000004%
STERICYCLE INC	0.000019%
STELLAR BANCORP INC	0.000004%
STEPSTONE GROUP INC CLASS A	0.000005%
STERLING CHECK CORP	0.000002%
STERLING INFRASTRUCTURE INC	0.000007%
STIFEL FINANCIAL CORP	0.000029%
STIFEL FINANCIAL CORP	0.002846%
STITCH FIX INC CLASS A	0.000001%
STOCK YARDS BANCORP INC	0.000006%
STONERIDGE INC	0.000003%
STONEX GROUP INC	0.000006%
STORAGEVAULT CANADA INC	0.000254%
STRATEGIC EDUCATION INC	0.000007%
STRIDE INC	0.000007%
STRYKER CORP	0.000469%
STURM RUGER + CO INC	0.000005%
SUMMIT MATERIALS INC CL A	0.000020%
SUN COUNTRY AIRLINES HOLDING	0.000001%
SUN LIFE FINANCIAL INC	0.006999%
SUN LIFE FINANCIAL INC	0.000334%
SUNCOR ENERGY INC	0.009049%
SUNCOR ENERGY INC	0.000294%
SUNCOKE ENERGY INC	0.000003%
SUNNOVA ENERGY INTERNATIONAL	0.000009%

SUNPOWER CORP	0.000004%
SUNOPTA INC	0.000106%
SUNOPTA INC	0.000016%
SUNRUN INC	0.000017%
SUPER MICRO COMPUTER INC	0.000105%
SUPER MICRO COMPUTER INC	0.000053%
SUPERIOR PLUS CORP	0.000291%
SUPERNUS PHARMACEUTICALS INC	0.000008%
SURGERY PARTNERS INC	0.000015%
SURGE ENERGY INC	0.000084%
SURGE ENERGY INC	0.000035%
SWEETGREEN INC CLASS A	0.000006%
SYLVAMO CORP	0.000007%
SYLVAMO CORP	0.002114%
SYMBOTIC INC	0.000003%
SYNAPTICS INC	0.000016%
SYNOPSIS INC	0.013957%
SYNOPSIS INC	0.000298%
SYNOVUS FINANCIAL CORP	0.000020%
TD SYNEX CORP	0.000019%
SYNDAX PHARMACEUTICALS INC	0.000005%
SYNCHRONY FINANCIAL	0.008049%
SYNCHRONY FINANCIAL	0.000064%
SYNEOS HEALTH INC	0.000020%
SYSCO CORP	0.000169%
TFS FINANCIAL CORP	0.000004%
TFI INTERNATIONAL INC	0.002026%
TFI INTERNATIONAL INC	0.000103%
TJX COMPANIES INC	0.020752%
TJX COMPANIES INC	0.000440%
T MOBILE US INC	0.006483%
T MOBILE US INC	0.000377%
TMX GROUP LTD	0.001436%
TMX GROUP LTD	0.000063%
TPG INC	0.000008%
TRI POINTE HOMES INC	0.000116%
TRI POINTE HOMES INC	0.000016%
TPI COMPOSITES INC	0.000002%
TTM TECHNOLOGIES	0.000006%
TAKE TWO INTERACTIVE SOFTWARE	0.000111%
TALOS ENERGY INC	0.000007%
TAMARACK VALLEY ENERGY LTD	0.000263%
TAMARACK VALLEY ENERGY LTD	0.000039%
TANDEM DIABETES CARE INC	0.000007%
TANGO THERAPEUTICS INC	0.000001%
TAPESTRY INC	0.000046%
TARGET CORP	0.000273%
TARGA RESOURCES CORP	0.000076%
TARGET HOSPITALITY CORP	0.000002%
TARSUS PHARMACEUTICALS INC	0.000002%
TASEKO MINES LTD	0.000094%
TASKUS INC A	0.000001%
TAYLOR MORRISON HOME CORP	0.001453%
TAYLOR MORRISON HOME CORP	0.000024%
TC ENERGY CORP	0.009475%
TC ENERGY CORP	0.000371%
TECK RESOURCES LTD CLS B	0.004360%
TECK RESOURCES LTD CLS B	0.000231%
TECHTARGET	0.000004%
TEGNA INC	0.000014%
TEGNA INC	0.000207%
TEJON RANCH CO	0.000002%
TELADOC HEALTH INC	0.000018%
TELEDYNE TECHNOLOGIES INC	0.000088%

TELEFLEX INC	0.000051%
TELEPHONE AND DATA SYSTEMS	0.000004%
TELLURIAN INC	0.000004%
TELUS CORP	0.001976%
TELUS CORP	0.000096%
TELUS CORP	0.000125%
TEMPUR SEALY INTERNATIONAL I	0.000031%
TENABLE HOLDINGS INC	0.000023%
10X GENOMICS INC CLASS A	0.000022%
TENET HEALTHCARE CORP	0.000034%
TENNANT CO	0.000007%
TERADATA CORP	0.000025%
TERADYNE INC	0.000078%
TEREX CORP	0.005086%
TEREX CORP	0.000019%
TERNS PHARMACEUTICALS INC	0.000002%
TESLA INC	0.003365%
TETRA TECHNOLOGIES INC	0.000002%
TETRA TECH INC	0.000039%
TEXAS CAPITAL BANCSHARES INC	0.000012%
TEXAS INSTRUMENTS INC	0.0000735%
TEXAS PACIFIC LAND CORP	0.000036%
TEXAS ROADHOUSE INC	0.001748%
TEXAS ROADHOUSE INC	0.000034%
TEXTRON INC	0.000063%
TEXTRON INC	0.003325%
TG THERAPEUTICS INC	0.000016%
BEAUTY HEALTH CO/THE	0.000002%
ODP CORP/THE	0.000689%
ODP CORP/THE	0.000007%
TRADE DESK INC/THE CLASS A	0.000154%
THERMO FISHER SCIENTIFIC INC	0.009833%
THERMO FISHER SCIENTIFIC INC	0.000907%
THERMON GROUP HOLDINGS INC	0.000004%
THOMSON REUTERS CORP	0.005160%
THOMSON REUTERS CORP	0.000269%
THOR INDUSTRIES INC	0.000023%
THOR INDUSTRIES INC	0.003780%
THOUGHTWORKS HOLDING INC	0.000003%
3D SYSTEMS CORP	0.000005%
3M CO W/D	0.000248%
THRYV HOLDINGS INC	0.000004%
TIDEWATER INC	0.000002%
TILRAY BRANDS INC	0.000004%
TIMBERCREEK FINANCIAL CORP	0.000106%
TIMKEN CO	0.000028%
TIMKENSTEEL CORP	0.000004%
TITAN INTERNATIONAL INC	0.000002%
TITAN MACHINERY INC	0.000003%
TOAST INC CLASS A	0.000031%
TOLL BROTHERS INC	0.002304%
TOLL BROTHERS INC	0.000039%
TOMPKINS FINANCIAL CORP	0.000004%
TOOTSIE ROLL INDS	0.000003%
TOPAZ ENERGY CORP	0.000333%
TOPBUILD CORP	0.000037%
TOREX GOLD RESOURCES INC	0.000282%
TOREX GOLD RESOURCES INC	0.000016%
TORO CO	0.000047%
TOROMONT INDUSTRIES LTD	0.001531%
TOROMONT INDUSTRIES LTD	0.000096%
TORONTO DOMINION BANK	0.025880%
TORONTO DOMINION BANK	0.001183%
TOURMALINE OIL CORP	0.003453%



TOURMALINE OIL CORP	0.000168%
TOWNE BANK	0.000007%
TRACTOR SUPPLY COMPANY	0.000109%
TRADEWEB MARKETS INC CLASS A	0.000034%
TRANSALTA RENEWABLES INC	0.000212%
TRANSALTA CORP	0.000523%
TRANSCAT INC	0.000003%
TRANSCONTINENTAL INC CL A	0.000187%
TRANSDIGM GROUP INC	0.000220%
TRANSMEDICS GROUP INC	0.000013%
TRANSUNION	0.000067%
TRAVEL LEISURE CO	0.000013%
TRAVELERS COS INC/THE	0.000179%
TRAVERE THERAPEUTICS INC	0.000004%
TREACE MEDICAL CONCEPTS INC	0.000005%
TREEHOUSE FOODS INC	0.000012%
TREX COMPANY INC	0.000031%
TRICAN WELL SERVICE LTD	0.000131%
TRICO BANCSHARES	0.000005%
TRICON RESIDENTIAL INC	0.000519%
TRICON RESIDENTIAL INC	0.000022%
TRIMAS CORP	0.000006%
TRIMBLE INC	0.000060%
TRINET GROUP INC	0.000016%
TRINET GROUP INC	0.011429%
TRINITY INDUSTRIES INC	0.000010%
TRISURA GROUP LTD	0.000288%
TRISURA GROUP LTD	0.000022%
TRIPLE FLAG PRECIOUS MET	0.000160%
TRIUMPH GROUP INC	0.000004%
TRIPADVISOR INC	0.000008%
TRUEBLUE INC	0.000002%
TRUPANION INC	0.000003%
TRUIST FINANCIAL CORP	0.000218%
TRUIST FINANCIAL CORP	0.000182%
TTEC HOLDINGS INC	0.000003%
TURNING POINT BRANDS INC	0.000002%
2SEVENTY BIO INC	0.000002%
TWILIO INC A	0.000051%
23ANDME HOLDING CO CLASS A	0.000003%
TWIST BIOSCIENCE CORP	0.000005%
2U INC	0.000001%
TYLER TECHNOLOGIES INC	0.000080%
TYSON FOODS INC CL A	0.001062%
TYSON FOODS INC CL A	0.000066%
TYSON FOODS INC CL A	0.003502%
UFP TECHNOLOGIES INC	0.000007%
UGI CORP	0.000026%
UDEMY INC	0.000003%
UMB FINANCIAL CORP	0.000014%
UFP INDUSTRIES INC	0.000027%
US BANCORP	0.000228%
USANA HEALTH SCIENCES INC	0.000004%
U.S. PHYSICAL THERAPY INC	0.000007%
US SILICA HOLDINGS INC	0.000005%
UBER TECHNOLOGIES INC	0.000353%
UIPATH INC CLASS A	0.000027%
ULTA BEAUTY INC	0.007920%
ULTA BEAUTY INC	0.007808%
ULTA BEAUTY INC	0.000105%
ULTRA CLEAN HOLDINGS INC	0.000008%
ULTRAGENYX PHARMACEUTICAL IN	0.000014%
UNDER ARMOUR INC CLASS A	0.000006%
UNDER ARMOUR INC CLASS C	0.000007%

UNI SELECT INC	0.000322%
UNI SELECT INC	0.000016%
UNIFIRST CORP/MA	0.000011%
UNION PACIFIC CORP	0.010915%
UNION PACIFIC CORP	0.000563%
UNITED AIRLINES HOLDINGS INC	0.003723%
UNITED NATURAL FOODS INC	0.000006%
UNITED PARCEL SERVICE CL B	0.000584%
UNITED RENTALS INC	0.000139%
US CELLULAR CORP	0.000001%
UNITED STATES LIME + MINERAL	0.000002%
US FOODS HOLDING CORP	0.000043%
UNITED STATES STEEL CORP	0.000025%
UNITED THERAPEUTICS CORP	0.000046%
UNITEDHEALTH GROUP INC	0.045742%
UNITEDHEALTH GROUP INC	0.011347%
UNITEDHEALTH GROUP INC	0.002022%
UNITEDHEALTH GROUP INC	0.068186%
UNITEDHEALTH GROUP INC	0.013667%
UNITIL CORP	0.000004%
UNITY SOFTWARE INC	0.000043%
UNIVAR SOLUTIONS INC	0.000026%
UNIVERSAL CORP/VA	0.000005%
UNIVERSAL DISPLAY CORP	0.000030%
UNIVERSAL INSURANCE HOLDINGS	0.000002%
UNIVERSAL LOGISTICS HOLDINGS	0.000001%
UNIVERSAL HEALTH SERVICES B	0.003447%
UNIVERSAL HEALTH SERVICES B	0.000045%
UNIVERSAL HEALTH SERVICES B	0.003413%
UNIVEST FINANCIAL CORP	0.000002%
UNUM GROUP	0.000044%
UPSTART HOLDINGS INC	0.000011%
UPWORK INC	0.000005%
URANIUM ENERGY CORP	0.000005%
URBAN OUTFITTERS INC	0.001698%
URBAN OUTFITTERS INC	0.000008%
UTZ BRANDS INC	0.000006%
VF CORP	0.000029%
UWM HOLDINGS CORP	0.000003%
VSE CORP	0.000002%
VAALCO ENERGY INC	0.000002%
VAIL RESORTS INC	0.000046%
VALERO ENERGY CORP	0.000194%
VALERO ENERGY CORP	0.004796%
VALLEY NATIONAL BANCORP	0.000016%
VALMONT INDUSTRIES	0.000027%
VALVOLINE INC	0.000022%
VANDA PHARMACEUTICALS INC	0.000002%
VAREX IMAGING CORP	0.000004%
VARONIS SYSTEMS INC	0.000014%
VECTOR GROUP LTD	0.000007%
VEECO INSTRUMENTS INC	0.000006%
V2X INC	0.000003%
VAXCYTE INC	0.000015%
VEEVA SYSTEMS INC CLASS A	0.000129%
VELO3D INC	0.000001%
INDIABULLS HOUSING FINANCE L	0.000481%
VENTYX BIOSCIENCES INC	0.000006%
VERACYTE INC	0.000008%
VERISIGN INC	0.003788%
VERISIGN INC	0.000094%
VERIZON COMMUNICATIONS INC	0.000703%
VERIZON COMMUNICATIONS INC	0.007961%
VERINT SYSTEMS INC	0.000011%

VERITIV CORP	0.000007%
VERISK ANALYTICS INC	0.000149%
VERICEL CORP	0.000008%
VERMILION ENERGY INC	0.000459%
VERMILION ENERGY INC	0.000019%
VERRA MOBILITY CORP	0.000012%
VERTEX PHARMACEUTICALS INC	0.000409%
VERTEX ENERGY INC	0.000002%
VERTIV HOLDINGS CO	0.000035%
VERTEX INC CLASS A	0.000003%
VERVE THERAPEUTICS INC	0.000003%
VIAD CORP	0.000003%
VIASAT INC	0.000010%
VIAVI SOLUTIONS INC	0.000013%
PARAMOUNT GLOBAL CLASS B	0.000035%
PARAMOUNT GLOBAL CLASS B	0.000722%
VIATRIS INC	0.000054%
VICOR CORP	0.000005%
VICTORIA GOLD CORP	0.000048%
VICTORIA S SECRET + CO	0.000005%
VICTORY CAPITAL HOLDING A	0.000003%
VIKING THERAPEUTICS INC	0.000006%
VIPER ENERGY PARTNERS LP	0.000007%
VIR BIOTECHNOLOGY INC	0.000010%
VIRGIN GALACTIC HOLDINGS INC	0.000004%
VIRIDIAN THERAPEUTICS INC	0.000004%
VIRTU FINANCIAL INC CLASS A	0.000006%
VISA INC CLASS A SHARES	0.008067%
VISA INC CLASS A SHARES	0.001738%
VISA INC CLASS A SHARES	0.037309%
VISA INC CLASS A SHARES	0.026674%
VISA INC CLASS A SHARES	0.023203%
VISA INC CLASS A SHARES	0.009939%
VIRTUS INVESTMENT PARTNERS	0.000007%
VISHAY INTERTECHNOLOGY INC	0.000016%
VISHAY INTERTECHNOLOGY INC	0.003421%
VISHAY PRECISION GROUP	0.000003%
VISTA OUTDOOR INC	0.000007%
VISTEON CORP	0.000019%
VISTRA CORP	0.000040%
VISTRA CORP	0.002792%
VITA COCO CO INC/THE	0.000003%
VITAL FARMS INC	0.000002%
VITESSE ENERGY INC	0.000002%
VITESSE ENERGY INC	0.000221%
VIVID SEATS INC CLASS A	0.000002%
VMWARE INC CLASS A W/I	0.000152%
VMWARE INC CLASS A W/I	0.003101%
VIZIO HOLDING CORP A	0.000002%
VONTIER CORP	0.000022%
VULCAN MATERIALS CO	0.008031%
VULCAN MATERIALS CO	0.000135%
W+T OFFSHORE INC	0.000002%
WD 40 CO	0.000011%
WSP GLOBAL INC	0.003731%
WSP GLOBAL INC	0.000205%
WEC ENERGY GROUP INC	0.000124%
WABASH NATIONAL CORP	0.000005%
WABTEC CORP	0.000090%
WALMART INC	0.001050%
WALGREENS BOOTS ALLIANCE INC	0.000094%
WALGREENS BOOTS ALLIANCE INC	0.002229%
WALKER + DUNLOP INC	0.000011%
GENTING SINGAPORE LTD	0.000941%

GENTING SINGAPORE LTD	0.000064%
WARBY PARKER INC CLASS A	0.000004%
WARNER BROS DISCOVERY INC	0.000131%
NEW WORLD DEVELOPMENT	0.000831%
NEW WORLD DEVELOPMENT	0.000051%
TITAN PETROCHEMICALS GROUP L	0.000003%
EC HEALTHCARE	0.000057%
WARRIOR MET COAL INC	0.000010%
UNTRADE.CTEG	0.000043%
DELHIVERY LTD	0.001461%
WASHINGTON TRUST BANCORP	0.000003%
WASTE CONNECTIONS INC	0.000166%
WASTE MANAGEMENT INC	0.000317%
WATERS CORP	0.000070%
WATSCO INC	0.006938%
WATSCO INC	0.000057%
WATTS WATER TECHNOLOGIES A	0.000023%
UNTRADE.CECP COSTIN	0.000071%
WAYFAIR INC CLASS A	0.000021%
YANGZIJIAN FINANCIAL HOLDIN	0.000138%
WEBSTER FINANCIAL CORP	0.000031%
WEIS MARKETS INC	0.000005%
WELL HEALTH TECHNOLOGIES COR	0.000164%
WELL HEALTH TECHNOLOGIES COR	0.000023%
WELLS FARGO + CO	0.011772%
WELLS FARGO + CO	0.000724%
WENDY S CO/THE	0.000018%
WERNER ENTERPRISES INC	0.000012%
WERNER ENTERPRISES INC	0.003060%
WESBANCO INC	0.000007%
WESCO INTERNATIONAL INC	0.000038%
WESDOME GOLD MINES LTD	0.000168%
WESDOME GOLD MINES LTD	0.000016%
WEST FRASER TIMBER CO LTD	0.001131%
WEST FRASER TIMBER CO LTD	0.000039%
SHARKNINJA	0.000349%
WEST PHARMACEUTICAL SERVICES	0.000128%
WESTERN ALLIANCE BANCORP	0.000016%
WESTERN DIGITAL CORP	0.000055%
WESTLAKE CORP	0.000021%
WESTON (GEORGE) LTD	0.001903%
WESTSHORE TERMINALS INVESTME	0.000241%
WESTROCK CO	0.000034%
WEX INC	0.000036%
WHEATON PRECIOUS METALS CORP	0.004476%
WHEATON PRECIOUS METALS CORP	0.000204%
REPLY SPA	0.000593%
REPLY SPA	0.000065%
WHIRLPOOL CORP	0.000036%
WHIRLPOOL CORP	0.003457%
ADANI TOTAL GAS LTD	0.000194%
WHITECAP RESOURCES INC	0.000991%
WHITECAP RESOURCES INC	0.000016%
HUIZHAN DAIRY	0.000044%
UNTRADE.HOSA INTL	0.000105%
WIDOPENWEST INC	0.000002%
UNTRADE.BRIGHTOIL	0.000117%
WILEY (JOHN) + SONS CLASS A	0.000008%
WILLIAMS COS INC	0.000182%
WILLIAMS SONOMA INC	0.000037%
WILLSCOT MOBILE MINI HOLDING	0.000044%
WINGSTOP INC	0.000028%
WINMARK CORP	0.000004%
WINNEBAGO INDUSTRIES	0.001331%

WINNEBAGO INDUSTRIES	0.000008%
WINNEBAGO INDUSTRIES	0.002496%
WINPAK LTD	0.000235%
WINPAK LTD	0.000016%
WINTRUST FINANCIAL CORP	0.000020%
QT GROUP OYJ	0.000312%
QT GROUP OYJ	0.000067%
FLUGHAFEN ZURICH AG REG	0.001004%
WOLFSPEED INC	0.000032%
WOLVERINE WORLD WIDE INC	0.000006%
XIAMEN ITG GROUP CORP LTD A	0.000286%
WOODWARD INC	0.000029%
WORKDAY INC CLASS A	0.008529%
WORKDAY INC CLASS A	0.000208%
WORKDAY INC CLASS A	0.009881%
WORKIVA INC	0.000024%
WORLD ACCEPTANCE CORP	0.000001%
WORLD KINECT CORP	0.000006%
WORLD WRESTLING ENTERTAIN A	0.000022%
WORTHINGTON INDUSTRIES	0.000010%
WW INTERNATIONAL INC	0.000002%
WYNDHAM HOTELS + RESORTS INC	0.003135%
WYNDHAM HOTELS + RESORTS INC	0.000027%
WYNN RESORTS LTD	0.000049%
XPO INC	0.000031%
XPEL INC	0.000008%
XCEL ENERGY INC	0.000153%
XENCOR INC	0.000007%
XYLEM INC	0.000120%
XENON PHARMACEUTICALS INC	0.000009%
XEROX HOLDINGS CORP	0.000007%
XEROX HOLDINGS CORP	0.001450%
XPONENTIAL FITNESS INC A	0.000002%
XOMETRY INC A	0.000004%
XPERI INC	0.000003%
YELP INC	0.000091%
YELP INC	0.000011%
YEXT INC	0.000004%
YETI HOLDINGS INC	0.000016%
YORK WATER CO	0.000003%
YUM BRANDS INC	0.013352%
YUM BRANDS INC	0.000173%
YUM CHINA HOLDINGS INC	0.034020%
ZEBRA TECHNOLOGIES CORP CL A	0.000068%
ZENTALIS PHARMACEUTICALS INC	0.000006%
ZILLOW GROUP INC C	0.000035%
ZETA GLOBAL HOLDINGS CORP A	0.000005%
ZIMMER BIOMET HOLDINGS INC	0.002069%
ZIMMER BIOMET HOLDINGS INC	0.000138%
ZIONS BANCORP NA	0.000019%
ZIONS BANCORP NA	0.001884%
ZOETIS INC	0.002009%
ZOETIS INC	0.007420%
ZOETIS INC	0.000359%
ZIPRECRUITER INC A	0.000003%
ZOOMINFO TECHNOLOGIES INC	0.000032%
ZOOMINFO TECHNOLOGIES INC	0.001777%
ZSCALER INC	0.000058%
ZOOM VIDEO COMMUNICATIONS A	0.000073%
ZUMIEZ INC	0.000002%
ZURN ELKAY WATER SOLUTIONS C	0.000019%
ZUORA INC CLASS A	0.000005%
ZYMEWORKS INC	0.000001%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000210%

SKAN GROUP AG	0.000179%
SKAN GROUP AG	0.000027%
PEGATRON CORP	0.000319%
BASF SE	0.010156%
BASF SE	0.000230%
FILA HOLDINGS CORP	0.000049%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.000467%
COLRUYT SA	0.000067%
COAL INDIA LTD	0.005083%
COAL INDIA LTD	0.001135%
COAL INDIA LTD	0.002798%
D IETEREN GROUP	0.001000%
ARGOSY MINERALS LTD	0.000066%
TOKAI HOLDINGS CORP	0.000132%
TOKAI HOLDINGS CORP	0.000020%
BNK FINANCIAL GROUP INC	0.000326%
AUTONEUM HOLDING AG	0.000106%
E MART INC	0.000044%
SWISS RE AG	0.006901%
SWISS RE AG	0.000352%
ALAPIS HOLDING INDUSTRIAL	0.000000%
DISTRIBUIDORA INTERNACIONAL	0.000024%
K S AG REG	0.000746%
K S AG REG	0.000048%
BKW AG	0.000862%
BKW AG	0.000026%
SUMMERSET GROUP HOLDINGS LTD	0.000306%
SUMMERSET GROUP HOLDINGS LTD	0.000022%
EVOLUTION MINING LTD	0.000894%
EVOLUTION MINING LTD	0.000044%
UNIPOL GRUPPO SPA	0.000510%
UNIPOL GRUPPO SPA	0.000471%
UNIPOL GRUPPO SPA	0.000018%
BRUNELLO CUCINELLI SPA	0.000691%
BRUNELLO CUCINELLI SPA	0.000022%
YANCOAL AUSTRALIA LTD	0.000250%
HUGO BOSS AG ORD	0.000160%
HUGO BOSS AG ORD	0.000988%
HUGO BOSS AG ORD	0.000060%
MEDIOS AG	0.000056%
HANKOOK TIRE + TECHNOLOGY CO	0.000069%
ASML HOLDING NV	0.022312%
ASML HOLDING NV	0.006126%
ASML HOLDING NV	0.067064%
ASML HOLDING NV	0.002956%
ASML HOLDING NV	0.015751%
ASML HOLDING NV	0.026899%
LEONTEQ AG	0.000100%
COLOPLAST B	0.003381%
COLOPLAST B	0.000193%
EVONIK INDUSTRIES AG	0.000887%
EVONIK INDUSTRIES AG	0.000057%
MEIER TOBLER GROUP AG	0.000021%
COMMERZBANK AG	0.002666%
COMMERZBANK AG	0.000150%
MERCURY NZ LTD	0.000618%
MERCURY NZ LTD	0.000047%
BURKHALTER HOLDING AG	0.000193%
SIMCORP A/S	0.000991%
SIMCORP A/S	0.000031%
DEUTSCHE BETEILIGUNGS AG	0.000097%
SUNTORY BEVERAGE + FOOD LTD	0.001127%
SUNTORY BEVERAGE + FOOD LTD	0.000074%

AKTIA BANK OYJ	0.000123%
RICHTER GEDEON NYRT	0.002172%
RICHTER GEDEON NYRT	0.000670%
ASIAN PAINTS LTD	0.010500%
TOKYU FUDOSAN HOLDINGS CORP	0.000805%
TOKYU FUDOSAN HOLDINGS CORP	0.000020%
CIE FINANCIERE RICHEMO A REG	0.020264%
CIE FINANCIERE RICHEMO A REG	0.000977%
ODFJELL DRILLING LTD	0.000080%
CNH INDUSTRIAL NV	0.003360%
CNH INDUSTRIAL NV	0.000166%
IIDA GROUP HOLDINGS CO LTD	0.000533%
IIDA GROUP HOLDINGS CO LTD	0.000101%
CORBION NV	0.000327%
BW LPG LTD	0.000183%
MONCLER SPA	0.003211%
MONCLER SPA	0.000194%
KERRY LOGISTICS NETWORK LTD	0.000098%
K+O ENERGY GROUP INC	0.000539%
FILA SPA	0.000003%
FILA SPA	0.000023%
NOVO NORDISK A/S B	0.012063%
NOVO NORDISK A/S B	0.061274%
NOVO NORDISK A/S B	0.002705%
NOVO NORDISK A/S B	0.049527%
NOVO NORDISK A/S B	0.068687%
NOVO NORDISK A/S B	0.020056%
VODAFONE GROUP PLC	0.004921%
VODAFONE GROUP PLC	0.000229%
GAZTRANSPORT ET TECHNIGA SA	0.000846%
MARUHA NICHIRO CORP	0.000184%
MARUHA NICHIRO CORP	0.000147%
MCPHY ENERGY SA	0.000044%
ANIMA HOLDING SPA	0.000200%
BOSSARD HOLDING AG REG A	0.000290%
KINEPOLIS	0.000142%
TREMOR INTERNATIONAL LTD	0.000082%
FINCANTIERI SPA	0.000065%
IMCD NV	0.001874%
IMCD NV	0.000081%
BYSTRONIC AG	0.000211%
INDUSTRIA DE DISENO TEXTIL	0.009586%
INDUSTRIA DE DISENO TEXTIL	0.000503%
AMS OSRAM AG	0.000455%
AMS OSRAM AG	0.000015%
AXIS BANK LTD	0.012004%
AKER SOLUTIONS ASA	0.000206%
KADOKAWA CORP	0.000492%
KADOKAWA CORP	0.000032%
TOKYO KIRABOSHI FINANCIAL GR	0.000129%
INWIDO AB	0.000111%
UBS GROUP AG REG	0.015427%
UBS GROUP AG REG	0.000546%
UBS GROUP AG REG	0.006725%
RAI WAY SPA	0.000132%
STATE BANK OF INDIA	0.012292%
HOUR GLASS LTD/THE	0.000083%
SAMSUNG C+T CORP	0.001988%
IFAST CORP LTD	0.000114%
KENON HOLDINGS LTD	0.000096%
KENON HOLDINGS LTD	0.000021%
BANK OF BARODA	0.002046%
UNITED SUPER MARKETS HOLDING	0.000093%
GOLFZON CO LTD	0.000772%

ARB CORP LTD	0.000328%
ARB CORP LTD	0.000024%
MACNICA HOLDINGS INC	0.000098%
MACNICA HOLDINGS INC	0.000446%
INTERSHOP HOLDING AG	0.000158%
AXFOOD AB	0.000515%
AXFOOD AB	0.000031%
MOBILEZONE HOLDING AG REG	0.000144%
MOBILEZONE HOLDING AG REG	0.000017%
ZEHNDER GROUP AG RG	0.000182%
FLUTTER ENTERTAINMENT PLC DI	0.002795%
ASSA ABLOY AB B	0.005481%
ASSA ABLOY AB B	0.000284%
SCHIBSTED ASA B SHS	0.000376%
SCHIBSTED ASA B SHS	0.000037%
ADANI TRANSMISSION LTD	0.007076%
INFRASTRUTTURE WIRELESS ITAL	0.001024%
INFRASTRUTTURE WIRELESS ITAL	0.000025%
GRENKE AG	0.000188%
KAINOS GROUP PLC	0.000267%
KAINOS GROUP PLC	0.000033%
STRATEC SE	0.000127%
COSMO ENERGY HOLDINGS CO LTD	0.000077%
COSMO ENERGY HOLDINGS CO LTD	0.000469%
KYUSHU FINANCIAL GROUP INC	0.000337%
HORNBAACH HOLDING AG + CO KGA	0.000185%
POSTE ITALIANE SPA	0.001653%
POSTE ITALIANE SPA	0.001306%
POSTE ITALIANE SPA	0.000031%
NOKIA OYJ	0.000931%
DOMETIC GROUP AB	0.000470%
DOMETIC GROUP AB	0.000030%
EUROBANK ERGASIAS SERVICES A	0.000119%
FERRARI NV	0.009357%
FERRARI NV	0.000495%
BANCA MEDIOLANUM SPA	0.000460%
BANCA MEDIOLANUM SPA	0.000016%
CLEANAWAY WASTE MANAGEMENT L	0.000873%
CONCORDIA FINANCIAL GROUP LT	0.000977%
ITOHAM YONEKYU HOLDINGS INC	0.000172%
TORM PLC A	0.000026%
TORM PLC A	0.000158%
BELL FOOD GROUP AG REG	0.000144%
TOKMANNI GROUP CORP	0.000143%
RELIANCE WORLDWIDE CORP LTD	0.000498%
RELIANCE WORLDWIDE CORP LTD	0.000015%
COSMO PHARMACEUTICALS NV	0.000101%
COSMO PHARMACEUTICALS NV	0.000016%
INTERMEDIATE CAPITAL GROUP	0.001183%
INTERMEDIATE CAPITAL GROUP	0.000022%
ASIAN STAR ANCHOR CHAIN A	0.001611%
GUOTAI JUNAN SECURITIES CO A	0.002883%
ENAV SPA	0.000267%
GOLDEN OCEAN GROUP LTD	0.000227%
NISHI NIPPON FINANCIAL HOLDI	0.000334%
NISHI NIPPON FINANCIAL HOLDI	0.000244%
ANHEUSER BUSCH INBEV SA/NV	0.011225%
ANHEUSER BUSCH INBEV SA/NV	0.000583%
ANHEUSER BUSCH INBEV SA/NV	0.052837%
KYUSHU RAILWAY COMPANY	0.000656%
KYUSHU RAILWAY COMPANY	0.000044%
SAMSUNG BIOLOGICS CO LTD	0.001755%
KUSURI NO AOKI HOLDINGS CO L	0.000205%
KUSURI NO AOKI HOLDINGS CO L	0.000268%



BW OFFSHORE LTD	0.000045%
BFF BANK SPA	0.000418%
BFF BANK SPA	0.000064%
COMET HOLDING AG REG	0.000454%
COMET HOLDING AG REG	0.000019%
HD HYUNDAI ELECTRIC CO LTD	0.000130%
HD HYUNDAI	0.000103%
GALENICA AG	0.000930%
GALENICA AG	0.000032%
ALPHA GROUP INTERNATIONAL PL	0.000177%
ALPHA GROUP INTERNATIONAL PL	0.000043%
ARCELORMITTAL	0.003264%
BILIA AB A SHS	0.000173%
ESSITY AKTIEBOLAG B	0.003725%
ESSITY AKTIEBOLAG B	0.000193%
ESSITY AKTIEBOLAG B	0.005252%
METRO AG	0.000236%
METRO AG	0.000033%
DOVALUE SPA	0.000049%
DOVALUE SPA	0.000016%
RUBIS	0.000498%
RUBIS	0.000058%
MONEY FORWARD INC	0.000383%
MONEY FORWARD INC	0.000020%
AROUNDTOWN SA	0.000258%
SOFTWARE AG	0.000416%
SOFTWARE AG	0.000016%
UMICORE	0.001317%
UMICORE	0.000076%
RHI MAGNESITA NV	0.000115%
BEFESA SA	0.000352%
GENKY DRUGSTORES CO LTD	0.000051%
COREM PROPERTY GROUP B SHARE	0.000066%
A TEC INDUSTRIES AG	0.000001%
CIBUS NORDIC REAL ESTATE AB	0.000082%
CIBUS NORDIC REAL ESTATE AB	0.000016%
RELX PLC	0.004410%
ADANI GREEN ENERGY LTD	0.009852%
ADANI GREEN ENERGY LTD	0.010814%
ASE TECHNOLOGY HOLDING CO LT	0.000389%
ASE TECHNOLOGY HOLDING CO LT	0.004512%
ASE TECHNOLOGY HOLDING CO LT	0.005270%
REGIONAL SAB DE CV	0.002239%
BE SEMICONDUCTOR INDUSTRIES	0.001812%
BE SEMICONDUCTOR INDUSTRIES	0.000183%
CAREL INDUSTRIES SPA	0.000278%
SIKA AG REG	0.009500%
SIKA AG REG	0.000487%
SIKA AG REG	0.016525%
AAK AB	0.000763%
AAK AB	0.000048%
IMMOFINANZ AG	0.000339%
BELLEVUE GOLD LTD	0.000177%
BELLEVUE GOLD LTD	0.000048%
JENOPTIK AG	0.000408%
NATIONAL BANK OF GREECE	0.002479%
INSTONE REAL ESTATE GROUP SE	0.000064%
DAISHI HOKUETSU FINANCIAL GR	0.000172%
DAISHI HOKUETSU FINANCIAL GR	0.000017%
MEITUAN CLASS B	0.003936%
KNORR BREMSE AG	0.001243%
KNORR BREMSE AG	0.000079%
IONEER LTD	0.000075%
FOSUN TOURISM GROUP	0.000054%

SKISTAR AB	0.000101%
CITYCON OYJ	0.000092%
CITYCON OYJ	0.000024%
ADEVINTA ASA	0.000417%
ADEVINTA ASA	0.000037%
ALCON INC	0.009453%
ALCON INC	0.000487%
WINGARC1ST INC	0.000054%
WINGARC1ST INC	0.000019%
NEXI SPA	0.001048%
NEXI SPA	0.000052%
NETWORK INTERNATIONAL HOLDIN	0.000551%
AVANZA BANK HOLDING AB	0.000594%
AVANZA BANK HOLDING AB	0.000017%
ANTARES VISION SPA	0.000007%
HELVETIA HOLDING AG REG	0.001194%
ARABIAN CENTRES CO LTD	0.000759%
TROAX GROUP AB	0.000178%
TRAINLINE PLC	0.000353%
TEL AVIV STOCK EXCHANGE LTD	0.000124%
VIB VERMOEGEN AG	0.000013%
VIB VERMOEGEN AG	0.000016%
TEAMVIEWER SE	0.000508%
TEAMVIEWER SE	0.000026%
CEMENTIR HOLDING NV	0.000089%
JUST EAT TAKEAWAY	0.000229%
PERENTI LTD	0.000095%
SANLORENZO SPA/AMEGLIA	0.000135%
SRE HOLDINGS CORP	0.000051%
SRE HOLDINGS CORP	0.000014%
BICO GROUP AB	0.000037%
CURVES HOLDINGS CO LTD	0.000061%
BW ENERGY LTD	0.000046%
ELECTROLUX PROFESSIONAL AB B	0.000287%
ELECTROLUX PROFESSIONAL AB B	0.000018%
BANQUE CANTONALE VAUDOIS REG	0.000735%
BANQUE CANTONALE VAUDOIS REG	0.000024%
JDE PEET S NV	0.000924%
JDE PEET S NV	0.018909%
GVS SPA	0.000098%
COMPUGROUP MEDICAL SE + CO K	0.000302%
COMPUGROUP MEDICAL SE + CO K	0.000016%
V ZUG HOLDING AG	0.000038%
SAF HOLLAND SE	0.000214%
AKER CARBON CAPTURE ASA	0.000080%
AKER CARBON CAPTURE ASA	0.000027%
HIROGIN HOLDINGS INC	0.000326%
SIEMENS ENERGY AG	0.002070%
SIEMENS ENERGY AG	0.000117%
DIRECT MARKETING MIX INC	0.000025%
EARTH INFINITY CO LTD	0.000014%
SWECO AB B SHS	0.000530%
SWECO AB B SHS	0.000030%
AMCO ASSET MANAGEMENT	0.000000%
WEALTHNAVI INC	0.000078%
NAGARRO SE	0.000164%
STILLFRONT GROUP AB	0.000180%
AUTO1 GROUP SE	0.000198%
AUTO1 GROUP SE	0.000017%
DR. MARTENS PLC	0.000201%
DR. MARTENS PLC	0.000039%
AKER HORIZONS ASA	0.000035%
DANYA CEBUS LTD	0.000015%
DANYA CEBUS LTD	0.000015%

SAWAI GROUP HOLDINGS CO LTD	0.000229%
LITALICO INC	0.000066%
LITALICO INC	0.000014%
TRUSTPILOT GROUP PLC	0.000041%
TRUSTPILOT GROUP PLC	0.000014%
BELIMO HOLDING AG REG	0.001100%
BELIMO HOLDING AG REG	0.000071%
MACROTECH DEVELOPERS LTD	0.002599%
ALLFUNDS GROUP PLC	0.000544%
SYNLAB AG	0.000220%
DARKTRACE PLC	0.000287%
HEXAGON AB B SHS	0.011714%
HEXAGON AB B SHS	0.005915%
HEXAGON AB B SHS	0.000185%
NOLATO AB B SHS	0.000221%
SUSE SA	0.000173%
GARO AB	0.000038%
NAYAX LTD	0.000017%
NAYAX LTD	0.000015%
SWEDENCARE AB	0.000071%
WIIT SPA	0.000044%
WIIT SPA	0.000016%
FUGRO NV	0.000371%
FUGRO NV	0.000045%
TRIFORK HOLDING AG	0.000059%
K FAST HOLDING AB	0.000021%
MA FINANCIAL GROUP LTD	0.000057%
MA FINANCIAL GROUP LTD	0.000018%
DNB BANK ASA	0.003929%
DNB BANK ASA	0.000230%
WISE PLC A	0.001172%
WISE PLC A	0.000054%
ELECTROLUX AB B	0.000670%
ELECTROLUX AB B	0.000041%
SIMPLEX HOLDINGS INC	0.000103%
SIMPLEX HOLDINGS INC	0.000019%
MARUKA FURUSATO CORP	0.000069%
OKINAWA FINANCIAL GROUP INC	0.000070%
JUROKU FINANCIAL GROUP INC	0.000142%
HOKKOKU FINANCIAL HOLDINGS I	0.000135%
TRE HOLDINGS CORP	0.000101%
INFRONEER HOLDINGS INC	0.000531%
VITESCO TECHNOLOGIES GROUP A	0.000377%
VITESCO TECHNOLOGIES GROUP A	0.000017%
CESC LTD	0.001113%
PHC HOLDINGS CORP	0.000061%
MEDMIX AG	0.000145%
MEDMIX AG	0.000017%
OXFORD NANOPORE TECHNOLOGIES	0.000390%
VOLVO CAR AB B	0.000531%
VOLVO CAR AB B	0.000030%
KELSIAN GROUP LTD	0.000149%
KELSIAN GROUP LTD	0.000050%
SILVERLAKE AXIS LTD	0.000042%
DAIMLER TRUCK HOLDING AG	0.004150%
DAIMLER TRUCK HOLDING AG	0.000098%
DAIMLER TRUCK HOLDING AG	0.003316%
NIPPON EXPRESS HOLDINGS INC	0.000468%
NIPPON EXPRESS HOLDINGS INC	0.000975%
ALLKEM LTD	0.001402%
ALLKEM LTD	0.000141%
ALLKEM LTD	0.003935%
NEWCREST MINING LTD	0.000223%
COOL CO LTD	0.000022%

COOL CO LTD	0.000049%
TECHNOPROBE SPA	0.000230%
ALLEIMA AB	0.000216%
PCBL LTD	0.001262%
STRAUMANN HOLDING AG REG	0.004129%
STRAUMANN HOLDING AG REG	0.000205%
BACHEM HOLDING AG	0.000662%
BACHEM HOLDING AG	0.000040%
LEO LITHIUM LTD	0.000137%
LEO LITHIUM LTD	0.000034%
BIOGAIA AB B SHS	0.000230%
FASTIGHETS AB BALDER B SHRS	0.000514%
FASTIGHETS AB BALDER B SHRS	0.000048%
XANO INDUSTRI AB CLASS B	0.000018%
WOODSIDE ENERGY GROUP LTD	0.009899%
WOODSIDE ENERGY GROUP LTD	0.000508%
HEXATRONIC GROUP AB	0.000271%
HEXATRONIC GROUP AB	0.000018%
SAIPEM SPA	0.000339%
SAIPEM SPA	0.000057%
IYOGIN HOLDINGS INC	0.000293%
IYOGIN HOLDINGS INC	0.000057%
AICHI FINANCIAL GROUP INC	0.000104%
AICHI FINANCIAL GROUP INC	0.000061%
CHUGIN FINANCIAL GROUP INC	0.000202%
SHIZUOKA FINANCIAL GROUP INC	0.000740%
SHIZUOKA FINANCIAL GROUP INC	0.000023%
BANCA MONTE DEI PASCHI SIENA	0.000249%
BANCA MONTE DEI PASCHI SIENA	0.000052%
NOBLE CORP PLC	0.000239%
NMDC STEEL LTD	0.000883%
FLOW TRADERS LTD	0.000176%
DSM FIRMENICH AG	0.004249%
DSM FIRMENICH AG	0.000248%
EUROGROUP LAMINATIONS SPA	0.000124%
TUI AG	0.000160%
NIPPON KANZAI HOLDINGSCO LTD	0.000064%
NIPPON KANZAI HOLDINGSCO LTD	0.000016%
AMERICA MOVIL SAB DE C SER B	0.005270%
AMERICA MOVIL SAB DE C SER B	0.002543%
SGS SA REG	0.003407%
SCHWEITER TECHNOLOGIES AG	0.000167%
BOLIDEN AB	0.001784%
BOLIDEN AB	0.000099%
CAPRICORN ENERGY PLC	0.000106%
BETSSON AB B	0.000045%
BETSSON AB B	0.000260%
BETSSON AB B	0.000032%
NEW WAVE GROUP AB B SHS	0.000162%
NEW WAVE GROUP AB B SHS	0.000022%
FERROVIAL SE	0.003753%
FERROVIAL SE	0.000150%
PROXIMUS	0.000043%
PROXIMUS	0.000262%
BASILEA PHARMACEUTICA REG	0.000133%
MCMILLAN SHAKESPEARE LTD	0.000193%
PETRONET LNG LTD FOR	0.002154%
CENCOSUD SA	0.000110%
CENCOSUD SA	0.001779%
KAROON ENERGY LTD	0.000160%
KAROON ENERGY LTD	0.000015%
MCJ CO LTD	0.000105%
MCJ CO LTD	0.001779%
KIWOOM SECURITIES CO LTD	0.000272%

NICK SCALI LTD	0.000095%
KARDEX HOLDING AG REG	0.000320%
NORDIC SEMICONDUCTOR ASA	0.000450%
NORDIC SEMICONDUCTOR ASA	0.000025%
C+C GROUP PLC	0.000145%
IMERYS SA	0.000306%
URBI DESARROLLOS URBANOS SAB	0.000028%
PSP SWISS PROPERTY AG REG	0.001219%
MARSHALLS PLC	0.000144%
MARSHALLS PLC	0.000018%
HALFORDS GROUP PLC	0.000128%
HALFORDS GROUP PLC	0.000018%
ITM POWER PLC	0.000086%
ITM POWER PLC	0.000015%
MAGELLAN FINANCIAL GROUP LTD	0.000195%
MAGELLAN FINANCIAL GROUP LTD	0.000037%
BUMRUNGRAD HOSPITAL FOREIGN	0.001413%
TECHTRONIC INDUSTRIES CO LTD	0.003407%
TECHTRONIC INDUSTRIES CO LTD	0.000171%
SAINSBURY (J) PLC	0.001422%
SAINSBURY (J) PLC	0.003197%
AZIMUT HOLDING SPA	0.000535%
ASAHI INTECC CO LTD	0.000949%
ASAHI INTECC CO LTD	0.000062%
TERNA RETE ELETTRICA NAZIONA	0.002717%
TERNA RETE ELETTRICA NAZIONA	0.000146%
BANK CENTRAL ASIA TBK PT	0.012890%
SHOEI CO LTD	0.000196%
SHOEI CO LTD	0.000017%
SUPER RETAIL GROUP LTD	0.000034%
SUPER RETAIL GROUP LTD	0.000278%
SUPER RETAIL GROUP LTD	0.001922%
ACS ACTIVIDADES CONS Y SERV	0.001718%
ACS ACTIVIDADES CONS Y SERV	0.000017%
PING AN INSURANCE GROUP CO H	0.009318%
PING AN INSURANCE GROUP CO H	0.003467%
PING AN INSURANCE GROUP CO H	0.002795%
DAH SING BANKING GROUP LTD	0.000072%
NOTE AB	0.000077%
NOTE AB	0.000016%
HYUNDAI MARINE + FIRE INS CO	0.000070%
STRIKE ENERGY LTD	0.000043%
STRIKE ENERGY LTD	0.000068%
NCC GROUP PLC	0.000081%
SOSEI GROUP CORP	0.000175%
SOSEI GROUP CORP	0.000008%
MAXVALU TOKAI CO LTD	0.000045%
GS HOLDINGS	0.000500%
EMAAR PROPERTIES PJSC	0.006854%
EMAAR PROPERTIES PJSC	0.002666%
PACIFIC BASIN SHIPPING LTD	0.000067%
PACIFIC BASIN SHIPPING LTD	0.000361%
PACIFIC BASIN SHIPPING LTD	0.000021%
MONEX GROUP INC	0.000140%
MONEX GROUP INC	0.000016%
KOREAN REINSURANCE CO	0.000026%
REC SILICON ASA	0.000101%
ADANI ENTERPRISES LTD	0.014449%
ADANI ENTERPRISES LTD	0.017039%
ACERINOX SA	0.000456%
PERSEUS MINING LTD	0.000313%
PERSEUS MINING LTD	0.000042%
ADMIRAL GROUP PLC	0.001349%
ADMIRAL GROUP PLC	0.015158%

BENEFIT ONE INC	0.000187%
M3 INC	0.002146%
M3 INC	0.000124%
MOWI ASA	0.001662%
NEL ASA	0.000409%
NEL ASA	0.000058%
SINGAPORE TELECOMMUNICATIONS	0.003446%
SINGAPORE TELECOMMUNICATIONS	0.000198%
ELECTRIC POWER DEVELOPMENT C	0.000067%
ELECTRIC POWER DEVELOPMENT C	0.000497%
ELECTRIC POWER DEVELOPMENT C	0.000016%
MIZUHO LEASING CO LTD	0.000204%
AKER ASA A SHARES	0.000305%
SEGA SAMMY HOLDINGS INC	0.000756%
SEGA SAMMY HOLDINGS INC	0.000040%
YPSOMED HOLDING AG REG	0.000286%
YPSOMED HOLDING AG REG	0.000060%
YH DIMRI CONSTRUCT + DEVELOP	0.000107%
CENTRICA PLC	0.002092%
CENTRICA PLC	0.000048%
CLAS OHLSON AB B SHS	0.000067%
AFI PROPERTIES LTD	0.000080%
MAYTRONICS LTD	0.000154%
COSMOS PHARMACEUTICAL CORP	0.000466%
COSMOS PHARMACEUTICAL CORP	0.000019%
NTPC LTD	0.004603%
NTPC LTD	0.005528%
NTPC LTD	0.004785%
NEXITY	0.000169%
NEXITY	0.000025%
JYSKE BANK REG	0.000828%
JYSKE BANK REG	0.000044%
SUN FRONTIER FUDOUSAN CO LTD	0.000067%
ITAU UNIBANCO HOLDING SA	0.000988%
VALNEVA SE	0.000184%
TAKARA BIO INC	0.000139%
AKBANK T.A.S.	0.000103%
DOGUS OTOMOTIV SERVIS VE TIC	0.000725%
KARDEMIR KARABUK DEMIR CL D	0.000000%
KOC HOLDING AS	0.002139%
TOFAS TURK OTOMOBIL FABRIKA	0.001019%
TURK HAVA YOLLARI AO	0.000171%
TURK HAVA YOLLARI AO	0.003835%
TURKCELL ILETISIM HIZMET AS	0.000062%
TURKIYE IS BANKASI C	0.000334%
TUPRAS TURKIYE PETROL RAFINE	0.000017%
TUPRAS TURKIYE PETROL RAFINE	0.003803%
YAPI VE KREDI BANKASI	0.000054%
HACI OMER SABANCI HOLDING	0.003474%
HACI OMER SABANCI HOLDING	0.001936%
HACI OMER SABANCI HOLDING	0.000410%
FUYO GENERAL LEASE CO LTD	0.000294%
EMMI AG REG	0.000477%
EMMI AG REG	0.000016%
OUTSOURCING INC	0.000247%
SARAS SPA	0.000154%
NEUREN PHARMACEUTICALS LTD	0.000193%
NEUREN PHARMACEUTICALS LTD	0.000016%
EURONAV NV	0.000617%
MESOBLAST LTD	0.000124%
MESOBLAST LTD	0.000015%
GRAINGER PLC	0.000537%
SAFRAN SA	0.012176%
SAFRAN SA	0.000626%

COCA COLA ICECEK AS	0.001761%
COCA COLA ICECEK AS	0.000542%
MAUREL ET PROM	0.000059%
INTERNET INITIATIVE JAPAN	0.000443%
INTERNET INITIATIVE JAPAN	0.000016%
DENA CO LTD	0.000253%
HAKUHODO DY HOLDINGS INC	0.000565%
HAKUHODO DY HOLDINGS INC	0.000020%
LANXESS AG	0.000554%
LANXESS AG	0.000031%
SHIP HEALTHCARE HOLDINGS INC	0.000282%
SHIP HEALTHCARE HOLDINGS INC	0.000016%
TECHMATRIX CORPORATION	0.000106%
XINYI GLASS HOLDINGS LTD	0.000654%
GUNGHO ONLINE ENTERTAINMENT	0.000033%
GUNGHO ONLINE ENTERTAINMENT	0.000196%
NORDEX SE	0.000388%
GMO PAYMENT GATEWAY INC	0.000746%
GMO PAYMENT GATEWAY INC	0.000030%
INVISIO AB	0.000196%
INVISIO AB	0.000015%
IRISH BANK RESOLUTION CORP	0.000000%
SYDBANK A/S	0.000604%
SYDBANK A/S	0.000038%
IG GROUP HOLDINGS PLC	0.000783%
IG GROUP HOLDINGS PLC	0.000066%
SPAREBANK 1 NORD NORGE	0.000200%
NESTE OYJ	0.003703%
NESTE OYJ	0.000186%
RAIFFEISEN BANK INTERNATIONA	0.000079%
RAIFFEISEN BANK INTERNATIONA	0.000542%
RAIFFEISEN BANK INTERNATIONA	0.000017%
ESSENTA PLC	0.000144%
BUNZL PLC	0.002921%
BUNZL PLC	0.000152%
BUNZL PLC	0.020878%
METCASH LTD	0.000540%
SEEK LTD	0.001121%
SEEK LTD	0.000038%
RECORDATI INDUSTRIA CHIMICA	0.001153%
RECORDATI INDUSTRIA CHIMICA	0.000037%
NOKIAN RENKAAT OYJ	0.000266%
GALAPAGOS NV	0.000416%
GALAPAGOS NV	0.000029%
DOMINO S PIZZA ENTERPRISES L	0.000423%
DOMINO S PIZZA ENTERPRISES L	0.000070%
ATRESMEDIA CORP DE MEDIOS DE	0.000075%
BUCHER INDUSTRIES AG REG	0.000724%
RENTOKIL INITIAL PLC	0.009602%
RENTOKIL INITIAL PLC	0.004540%
RENTOKIL INITIAL PLC	0.000166%
SWISS PRIME SITE REG	0.001570%
SWISS PRIME SITE REG	0.000016%
FRENCKEN GROUP LTD	0.000046%
ESPRINET SPA	0.000043%
PLASTIC OMNIUM	0.000241%
SEMBCORP INDUSTRIES LTD	0.000966%
SEMBCORP INDUSTRIES LTD	0.000033%
MELCO INTERNATIONAL DEVELOP.	0.000147%
MTU AERO ENGINES AG	0.001386%
MTU AERO ENGINES AG	0.013559%
MTU AERO ENGINES AG	0.003121%
MTU AERO ENGINES AG	0.000196%
KONE OYJ B	0.004054%

KONE OYJ B	0.000221%
KONE OYJ B	0.021317%
ELIA GROUP SA/NV	0.000935%
CARGOTEC OYJ B SHARE	0.000482%
CARGOTEC OYJ B SHARE	0.000025%
WEBUILD SPA	0.000174%
CHINA SHENHUA ENERGY CO H	0.000505%
CHINA SHENHUA ENERGY CO H	0.006774%
AMBUJA CEMENTS LTD	0.005804%
MARR SPA	0.000106%
MARR SPA	0.000015%
COSCO SHIPPING HOLDINGS CO H	0.000091%
BANK OF COMMUNICATIONS CO H	0.000199%
BANK OF COMMUNICATIONS CO H	0.002218%
BANK OF COMMUNICATIONS CO H	0.000684%
NOS SGPS	0.000027%
NOS SGPS	0.000181%
VIENNA INSURANCE GROUP AG	0.001479%
VIENNA INSURANCE GROUP AG	0.000232%
CHINA STATE CONSTRUCTION INT	0.000407%
CHIPMOS TECHNOLOGIES INC	0.000023%
CHIPMOS TECHNOLOGIES INC	0.001134%
MOBIMO HOLDING AG REG	0.000437%
MOBIMO HOLDING AG REG	0.000020%
ENGIE	0.000601%
ENGIE	0.006941%
ENGIE	0.000344%
HEINEKEN HOLDING NV	0.002262%
HEINEKEN HOLDING NV	0.000133%
HEINEKEN HOLDING NV	0.008919%
LOJAS RENNER S.A.	0.003631%
SERICA ENERGY PLC	0.000110%
SERICA ENERGY PLC	0.000044%
BIM BIRLESIK MAGAZALAR AS	0.003664%
BIM BIRLESIK MAGAZALAR AS	0.001377%
BIM BIRLESIK MAGAZALAR AS	0.001115%
ALSTOM	0.002154%
ALSTOM	0.000148%
LEONARDO SPA	0.003256%
LEONARDO SPA	0.001031%
LEONARDO SPA	0.000067%
LEONARDO SPA	0.003852%
OVERSEA CHINESE BANKING CORP	0.007000%
OVERSEA CHINESE BANKING CORP	0.000359%
ULTRAPAR PARTICIPACOES SA	0.000100%
SEVEN + I HOLDINGS CO LTD	0.007366%
SEVEN + I HOLDINGS CO LTD	0.000372%
NCC LTD	0.001895%
UNITED ENERGY GROUP LTD	0.000201%
PETROFAC LTD	0.000079%
PETROFAC LTD	0.000024%
ELECTRA REAL ESTATE LTD	0.000104%
BAIDU INC CLASS A	0.001265%
BAIDU INC CLASS A	0.003388%
CREATE RESTAURANTS HOLDINGS	0.000181%
TIGER BRANDS LTD	0.000640%
DAIICHI SANKYO CO LTD	0.013282%
DAIICHI SANKYO CO LTD	0.000653%
BANDAI NAMCO HOLDINGS INC	0.003115%
BANDAI NAMCO HOLDINGS INC	0.000180%
ITC LTD	0.042997%
MITSUBISHI CHEMICAL GROUP CO	0.001736%
MITSUBISHI CHEMICAL GROUP CO	0.000088%
STHREE PLC	0.000107%



STHREE PLC	0.000023%
UPL LTD	0.001696%
888 HOLDINGS PLC	0.000101%
888 HOLDINGS PLC	0.000013%
HIKMA PHARMACEUTICALS PLC	0.000899%
HIKMA PHARMACEUTICALS PLC	0.000048%
SIMS LTD	0.000379%
SIMS LTD	0.000027%
PT XL AXIATA TBK	0.002703%
INDUTRADE AB	0.004561%
INDUTRADE AB	0.001382%
INDUTRADE AB	0.000083%
LEM HOLDING SA REG	0.000387%
EFG INTERNATIONAL AG	0.000210%
EFG INTERNATIONAL AG	0.000016%
SPAREBANK 1 SMN	0.000395%
TELENET GROUP HOLDING NV	0.000234%
CHINA CONSTRUCTION BANK H	0.002201%
CHINA CONSTRUCTION BANK H	0.009365%
PVR INOX LTD	0.003183%
SUMCO CORP	0.004922%
SUMCO CORP	0.001150%
SUMCO CORP	0.000046%
ELEKTA AB B SHS	0.000657%
EUTELSAT COMMUNICATIONS	0.000248%
AUB GROUP LTD	0.000425%
AUB GROUP LTD	0.000018%
TSURUHA HOLDINGS INC	0.000670%
QATAR GAS TRANSPORT(NAKILAT)	0.001789%
QATAR GAS TRANSPORT(NAKILAT)	0.000331%
LONKING HOLDINGS LTD	0.000745%
LONKING HOLDINGS LTD	0.000230%
SAFILO GROUP SPA	0.000059%
SAFILO GROUP SPA	0.000015%
BRITVIC PLC	0.000672%
UACJ CORP	0.000024%
UACJ CORP	0.000135%
UACJ CORP	0.000016%
EARTH CORP	0.000119%
EARTH CORP	0.000016%
TAMBURI INVESTMENT PARTNERS	0.000276%
DONGFENG MOTOR GRP CO LTD H	0.000036%
DONGFENG MOTOR GRP CO LTD H	0.001333%
DONGFENG MOTOR GRP CO LTD H	0.000372%
AGILE GROUP HOLDINGS LTD	0.000239%
AGILE GROUP HOLDINGS LTD	0.000074%
LANCASHIRE HOLDINGS LTD	0.000412%
LANCASHIRE HOLDINGS LTD	0.000017%
GMO GLOBALSIGN HOLDINGS KK	0.000021%
PNE AG	0.000135%
JCU CORP	0.000113%
IPSEN	0.001014%
IPSEN	0.000066%
IPSEN	0.003372%
DUFREY AG REG	0.001095%
HANA FINANCIAL GROUP	0.000916%
HANA FINANCIAL GROUP	0.005762%
HANA FINANCIAL GROUP	0.001738%
ZEALAND PHARMA A/S	0.000408%
ZEALAND PHARMA A/S	0.000017%
LONDON STOCK EXCHANGE GROUP	0.009742%
LONDON STOCK EXCHANGE GROUP	0.000468%
HYUNDAI GLOVIS CO LTD	0.001403%
HYUNDAI GLOVIS CO LTD	0.002339%

HYUNDAI GLOVIS CO LTD	0.002157%
NINE DRAGONS PAPER HOLDINGS	0.000824%
SOLGOLD PLC	0.000119%
CAMTEK LTD	0.000228%
CAMTEK LTD	0.000017%
LOTTE SHOPPING CO	0.000025%
TORIDOLL HOLDINGS CORP	0.000219%
S POOL INC	0.000051%
VILMORIN + CIE	0.000106%
QINETIQ GROUP PLC	0.000598%
SES IMAGOTAG	0.000107%
SES IMAGOTAG	0.000043%
CASTELLUM AB	0.000825%
CASTELLUM AB	0.000055%
CBRAIN A/S	0.000057%
CHINA NATIONAL BUILDING MA H	0.001830%
CHINA NATIONAL BUILDING MA H	0.000564%
CIA SANEAMENTO MINAS GERAIS	0.002445%
CIA SANEAMENTO MINAS GERAIS	0.000754%
WEST HOLDINGS CORP	0.000084%
WEST HOLDINGS CORP	0.000016%
KYORIN PHARMACEUTICAL CO LTD	0.000107%
WDB HOLDINGS CO LTD	0.000026%
ARKEMA	0.001341%
AIRPORT CITY LTD	0.000208%
ALPEN CO LTD	0.000046%
CHALICE MINING LTD	0.000318%
CHALICE MINING LTD	0.000017%
TOYO TANSO CO LTD	0.000100%
TOYO TANSO CO LTD	0.000016%
IMPLENIA AG REG	0.000154%
INPEX CORP	0.000534%
INPEX CORP	0.002602%
UNILEVER PLC	0.030246%
UNILEVER PLC	0.001379%
PARTNERS GROUP HOLDING AG	0.004628%
PARTNERS GROUP HOLDING AG	0.004936%
PARTNERS GROUP HOLDING AG	0.000188%
SCHNEIDER ELECTRIC SE	0.000864%
YIT OYJ	0.000074%
NORSK HYDRO ASA	0.000278%
NORSK HYDRO ASA	0.001810%
NORSK HYDRO ASA	0.000099%
SCHINDLER HOLDING PART CERT	0.002231%
SCHINDLER HOLDING PART CERT	0.000040%
ALSO HOLDING AG REG	0.000320%
ALSO HOLDING AG REG	0.000016%
KONECRANES OYJ	0.000539%
KONECRANES OYJ	0.000109%
SCHINDLER HOLDING AG REG	0.001209%
SCHINDLER HOLDING AG REG	0.000083%
PATRIZIA SE	0.000127%
WACKER CHEMIE AG	0.000571%
WACKER CHEMIE AG	0.000024%
LEGRAND SA	0.000611%
LEGRAND SA	0.000221%
IP GROUP PLC	0.000168%
SAMSUNG LIFE INSURANCE CO LT	0.000949%
VESTEL BEYAZ ESYA SANAYI VE	0.000687%
ARAB NATIONAL BANK	0.000978%
RIYAD BANK	0.003664%
SAUDI INVESTMENT BANK/THE	0.001434%
SAUDI TELECOM CO	0.002624%
HUSQVARNA AB B SHS	0.000874%

HUSQVARNA AB B SHS	0.000029%
ATEA ASA	0.000043%
ATEA ASA	0.000279%
KONINKLIJKE BAM GROEP NV	0.000133%
RATOS AB B SHS	0.000138%
CATENA AB	0.000268%
SABIC AGRI NUTRIENTS CO	0.000952%
DIOS FASTIGHETER AB	0.000128%
ASHMORE GROUP PLC	0.000264%
ASHMORE GROUP PLC	0.000018%
AMAGERBANKEN A/S	0.000000%
PTT EXPLORATION + PROD FOR	0.001201%
SAVILLS PLC	0.000358%
KAUFMAN + BROAD SA	0.000104%
MBB SE	0.000039%
DEMAE CAN CO LTD	0.000027%
EIFFAGE	0.002027%
ALTRI SGPS SA	0.000075%
JM AB	0.000146%
JM AB	0.000054%
KUEHNE NAGEL INTL AG REG	0.003715%
KUEHNE NAGEL INTL AG REG	0.000131%
SPAR NORD BANK A/S	0.000311%
AMPLIFON SPA	0.001055%
AMPLIFON SPA	0.000033%
DATALOGIC SPA	0.000024%
DATALOGIC SPA	0.000016%
KOBE BUSSAN CO LTD	0.000889%
KOBE BUSSAN CO LTD	0.000038%
CMC MARKETS PLC	0.000053%
SNS REAAL	0.000055%
PHARMA FOODS INTERNATIONAL	0.000074%
BANK OF CHINA LTD H	0.001098%
BANK OF CHINA LTD H	0.004572%
BANK OF CHINA LTD H	0.001613%
SBM OFFSHORE NV	0.000410%
SBM OFFSHORE NV	0.000053%
OESTERREICHISCHE POST AG	0.000278%
TOTALENERGIES SE	0.038852%
TOTALENERGIES SE	0.030953%
TOTALENERGIES SE	0.001490%
TOTALENERGIES SE	0.016629%
TOTALENERGIES SE	0.038686%
TOTALENERGIES SE	0.006941%
CIE AUTOMOTIVE SA	0.000306%
PIAGGIO + C. S.P.A.	0.000153%
GOLD ROAD RESOURCES LTD	0.000225%
GOLD ROAD RESOURCES LTD	0.000013%
THAI BEVERAGE PCL	0.001278%
DNO ASA	0.000098%
TGS ASA	0.000405%
TGS ASA	0.000037%
GREATLAND GOLD PLC	0.000080%
GREATLAND GOLD PLC	0.000018%
ADP	0.000953%
ADP	0.000052%
BONHEUR ASA	0.000119%
TECNICAS REUNIDAS SA	0.000103%
AUSTEVOLL SEAFOOD ASA	0.000146%
JYP ENTERTAINMENT CORP	0.003944%
SHIMAO GROUP HOLDINGS LTD	0.000331%
SHIMAO GROUP HOLDINGS LTD	0.000102%
KLOECKNER + CO SE	0.000168%
JET2 PLC	0.000589%

JET2 PLC	0.000061%
BURCKHARDT COMPRESSION HOLDI	0.000411%
BURCKHARDT COMPRESSION HOLDI	0.000018%
INVESTEC PLC	0.000881%
SSAB AB A SHARES	0.000361%
SSAB AB B SHARES	0.001022%
SSAB AB B SHARES	0.000079%
WILMAR INTERNATIONAL LTD	0.001253%
WILMAR INTERNATIONAL LTD	0.000037%
YANLORD LAND GROUP LTD	0.000076%
JDC CORP	0.000037%
COLTENE HOLDING AG REG	0.000082%
AURELIUS EQUITY OPPORTUNITIE	0.000126%
ORION OYJ CLASS B	0.001001%
ORION OYJ CLASS B	0.000062%
ORIOLA CORP B	0.000033%
WACKER NEUSON SE	0.000174%
VALUECOMMERCE CO LTD	0.000033%
MINERAL RESOURCES LTD	0.001836%
MINERAL RESOURCES LTD	0.000136%
PROTECTOR FORSIKRING ASA	0.000255%
IPSOS	0.000514%
IPSOS	0.000016%
GRUPO CATALANA OCCIDENTE SA	0.000024%
JINS HOLDINGS INC	0.000062%
AMOT INVESTMENTS LTD	0.000267%
AMOT INVESTMENTS LTD	0.000019%
INFOMART CORP	0.000096%
LOGITECH INTERNATIONAL REG	0.002397%
BIC CAMERA INC	0.000161%
EXPERIAN PLC	0.007711%
EXPERIAN PLC	0.008133%
EXPERIAN PLC	0.000324%
EXPERIAN PLC	0.042268%
PZ CUSSONS PLC	0.000103%
PZ CUSSONS PLC	0.000015%
DCM HOLDINGS CO LTD	0.000220%
MIXI INC	0.000481%
MIXI INC	0.000151%
MIXI INC	0.000017%
SAHARA INTERNATIONAL PETROCH	0.001228%
JAC RECRUITMENT CO LTD	0.000061%
SWEDISH ORPHAN BIOVITRUM AB	0.000745%
SWEDISH ORPHAN BIOVITRUM AB	0.000046%
DUNELM GROUP PLC	0.000357%
DUNELM GROUP PLC	0.000045%
STARHUB LTD	0.000108%
MONDI PLC	0.001677%
MONDI PLC	0.000084%
NOMURA REAL ESTATE HOLDINGS	0.000634%
NOMURA REAL ESTATE HOLDINGS	0.003049%
DATAGROUP SE	0.000061%
YAMAGUCHI FINANCIAL GROUP IN	0.000307%
NIHON M+A CENTER HOLDINGS IN	0.000532%
NIHON M+A CENTER HOLDINGS IN	0.000019%
NIHON M+A CENTER HOLDINGS IN	0.004268%
MIE KOTSU GROUP HOLDINGS INC	0.000041%
IDEMITSU KOSAN CO LTD	0.000155%
IDEMITSU KOSAN CO LTD	0.000930%
IDEMITSU KOSAN CO LTD	0.000053%
SEVERN TRENT PLC	0.001916%
SEVERN TRENT PLC	0.000090%
CROPENERGIES AG	0.000066%
BRAMBLES LTD	0.003012%

BRAMBLES LTD	0.000174%
METSO CORP	0.001805%
METSO CORP	0.000106%
MITCHELLS + BUTLERS PLC	0.000161%
VERBIO VEREINIGTE BIOENERGI	0.000205%
HOCHSCHILD MINING PLC	0.000069%
GALP ENERGIA SGPS SA	0.001355%
RIVERSTONE HOLDINGS LTD	0.000051%
AOZORA BANK LTD	0.000506%
AOZORA BANK LTD	0.000015%
IND + COMM BK OF CHINA H	0.001096%
MAPFRE SA	0.001181%
MAPFRE SA	0.000410%
MAPFRE SA	0.000016%
POLAR CAPITAL HOLDINGS PLC	0.000166%
MONOTARO CO LTD	0.000730%
MONOTARO CO LTD	0.000025%
DUSKIN CO LTD	0.000199%
DUSKIN CO LTD	0.000016%
HIRATA CORP	0.000118%
KYOEI STEEL LTD	0.000049%
KYOEI STEEL LTD	0.000015%
KINGBOARD LAMINATES HLDG LTD	0.001021%
KINGBOARD LAMINATES HLDG LTD	0.000315%
CLARIANE SE	0.000123%
BANCA GENERALI SPA	0.000464%
LINDAB INTERNATIONAL AB	0.000257%
CHINA COMMUNICATIONS SERVI H	0.000034%
CHINA COMMUNICATIONS SERVI H	0.001850%
LIONTOWN RESOURCES LTD	0.000703%
SYMRISE AG	0.003170%
SYMRISE AG	0.000153%
AFRICA ISRAEL RESIDENCES LTD	0.000117%
ASCOPIAVE SPA	0.000048%
CHINA COAL ENERGY CO H	0.000061%
CHINA COAL ENERGY CO H	0.001523%
CHEMOMETEC A/S	0.000254%
WHITBREAD PLC	0.001969%
WHITBREAD PLC	0.000103%
BIG SHOPPING CENTERS 2004 LT	0.000253%
UBISOFT ENTERTAINMENT	0.000605%
UBISOFT ENTERTAINMENT	0.000028%
PAZ OIL CO LTD	0.000241%
PAZ OIL CO LTD	0.000016%
QUBE HOLDINGS LTD	0.000715%
QUBE HOLDINGS LTD	0.000031%
RANK GROUP PLC	0.000101%
PGS ASA	0.000109%
AKER BP ASA	0.001680%
AKER BP ASA	0.000082%
SCOR SE	0.001006%
BLUE SQUARE REAL ESTATE LTD	0.000069%
TS TECH CO LTD	0.000467%
TS TECH CO LTD	0.000240%
TS TECH CO LTD	0.000025%
FUFENG GROUP LTD	0.000028%
FUFENG GROUP LTD	0.000873%
SAO MARTINHO SA	0.001062%
THE UNITED LABORATORIES INTE	0.000031%
THE UNITED LABORATORIES INTE	0.000194%
THE UNITED LABORATORIES INTE	0.002420%
FAES FARMA SA	0.000261%
SKF AB B SHARES	0.001504%
SKF AB B SHARES	0.003070%

EGUARANTEE INC	0.000093%
EGUARANTEE INC	0.000017%
VOLVO AB A SHS	0.000997%
VOLVO AB A SHS	0.000136%
VOLVO AB B SHS	0.007068%
VOLVO AB B SHS	0.000267%
FRASERS GROUP PLC	0.000356%
REDINGTON LTD	0.002011%
COMTURE CORP	0.000075%
XP POWER LTD	0.000156%
SMURFIT KAPPA GROUP PLC	0.002046%
SMURFIT KAPPA GROUP PLC	0.000024%
OIL REFINERIES LTD	0.000025%
OIL REFINERIES LTD	0.000119%
OIL REFINERIES LTD	0.000049%
POWER FINANCE CORPORATION	0.004567%
INDIAN BANK	0.002222%
FREENET AG	0.000622%
FREENET AG	0.000080%
ATRIUM LJUNGBERG AB B SHS	0.000181%
ATRIUM LJUNGBERG AB B SHS	0.000025%
FUKUOKA FINANCIAL GROUP INC	0.000818%
AI HOLDINGS CORP	0.000134%
TOKUSHU TOKAI PAPER CO LTD	0.000039%
SKY PERFECT JSAT HOLDINGS	0.000201%
UT GROUP CO LTD	0.000127%
UT GROUP CO LTD	0.000023%
JBS SA	0.002367%
JBS SA	0.001669%
COUNTRY GARDEN HOLDINGS CO	0.000452%
COUNTRY GARDEN HOLDINGS CO	0.000139%
CITIC TELECOM INTERNATIONAL	0.000146%
BIOTAGE AB	0.000177%
BIOTAGE AB	0.000016%
DRAX GROUP PLC	0.000677%
DRAX GROUP PLC	0.000025%
REXEL SA	0.001389%
REXEL SA	0.000036%
REXEL SA	0.002814%
SANDVIK AB	0.004704%
SANDVIK AB	0.000256%
KEPPEL CORP LTD	0.001628%
KEPPEL CORP LTD	0.000096%
YOUGOV PLC	0.000295%
YOUGOV PLC	0.000014%
ORKLA ASA	0.001210%
ORKLA ASA	0.000079%
ORKLA ASA	0.002324%
ORKLA ASA	0.011864%
INDUSTRIVARDEN AB A SHS	0.000773%
INDUSTRIVARDEN AB A SHS	0.000071%
INDUSTRIVARDEN AB A SHS	0.000137%
INDUSTRIVARDEN AB C SHS	0.001010%
YANGZIJIAN SHIPBUILDING	0.001110%
YANGZIJIAN SHIPBUILDING	0.000655%
YANGZIJIAN SHIPBUILDING	0.000029%
YANGZIJIAN SHIPBUILDING	0.002836%
YANGZIJIAN SHIPBUILDING	0.000874%
SLIGRO FOOD GROUP NV	0.000084%
SVENSKA CELLULOSA AB SCA B	0.001737%
SVENSKA CELLULOSA AB SCA B	0.000101%
GENTING BHD	0.000062%
GENTING BHD	0.004697%
HARGREAVES LANSDOWN PLC	0.000851%

HARGREAVES LANSDOWN PLC	0.000025%
CHINA CITIC BANK CORP LTD H	0.000147%
CHINA CITIC BANK CORP LTD H	0.003895%
CHINA CITIC BANK CORP LTD H	0.001038%
SIRIUS REAL ESTATE LTD	0.000350%
PRYSMIAN SPA	0.002416%
PRYSMIAN SPA	0.000115%
SALMAR ASA	0.000589%
SALMAR ASA	0.000110%
NOBIA AB	0.000033%
ENCE ENERGIA Y CELULOSA SA	0.000087%
ENCE ENERGIA Y CELULOSA SA	0.000015%
AALBERTS NV	0.000943%
AALBERTS NV	0.000054%
NANOSONICS LTD	0.000187%
GEBERIT AG REG	0.004324%
PACIFIC TEXTILES HOLDINGS	0.000050%
D/S NORDEN	0.000252%
D/S NORDEN	0.000034%
SAMSUNG CARD CO	0.001208%
SAMSUNG CARD CO	0.000373%
DSV A/S	0.012531%
DSV A/S	0.008961%
DSV A/S	0.000406%
ANDRITZ AG	0.000842%
ANDRITZ AG	0.000054%
ANDRITZ AG	0.002456%
SMITHS GROUP PLC	0.001707%
SMITHS GROUP PLC	0.000041%
SWISSQUOTE GROUP HOLDING REG	0.000473%
SWISSQUOTE GROUP HOLDING REG	0.000093%
BANCO DE SABADELL SA	0.001465%
BANCO DE SABADELL SA	0.000078%
OPEN UP GROUP INC	0.000185%
VEIDEKKE ASA	0.000268%
TIANNENG POWER INTL LTD	0.001322%
TIANNENG POWER INTL LTD	0.000274%
VINCI SA	0.004498%
VINCI SA	0.014291%
VINCI SA	0.000457%
FERREXPO PLC	0.000077%
PLATINUM ASSET MANAGEMENT	0.000131%
BOSS ENERGY LTD	0.000186%
WHITEHAVEN COAL LTD	0.000849%
WHITEHAVEN COAL LTD	0.000098%
ANGLO AMERICAN PLC	0.008209%
ANGLO AMERICAN PLC	0.000418%
ANGLO AMERICAN PLC	0.002613%
ZIGNAGO VETRO SPA	0.000106%
ZIGNAGO VETRO SPA	0.000019%
GRIEG SEAFOOD ASA	0.000059%
GRIEG SEAFOOD ASA	0.000015%
JERONIMO MARTINS	0.001775%
JERONIMO MARTINS	0.000084%
KOSHIDAKA HOLDINGS CO LTD	0.000082%
KOSHIDAKA HOLDINGS CO LTD	0.000016%
GERRESHEIMER AG	0.000816%
GERRESHEIMER AG	0.000110%
GRUPPO MUTUIONLINE SPA	0.000202%
DANONE	0.008962%
DANONE	0.000467%
COMPAGNIE DES ALPES	0.000069%
ORIGIN ENTERPRISES PLC	0.000092%
STEICO SE	0.000043%

SOLARIA ENERGIA Y MEDIO AMBI	0.000245%
SOLARIA ENERGIA Y MEDIO AMBI	0.000048%
3I GROUP PLC	0.005488%
3I GROUP PLC	0.000267%
3I GROUP PLC	0.005521%
KBC ANCORA	0.000368%
AIR LIQUIDE SA	0.021469%
AIR LIQUIDE SA	0.001037%
ALMIRALL SA	0.000145%
ALMIRALL SA	0.000018%
VANQUIS BANKING GROUP PLC	0.000141%
DAETWYLER HOLDING AG BR	0.000373%
DAETWYLER HOLDING AG BR	0.000015%
STELLA INTERNATIONAL	0.000111%
SAMTY CO LTD	0.000075%
TRI CHEMICAL LABORATORIES IN	0.000099%
TRI CHEMICAL LABORATORIES IN	0.000017%
AMG CRITICAL MATERIALS N.V.	0.000312%
AMG CRITICAL MATERIALS N.V.	0.000068%
MONEYSUPERMARKET.COM	0.000427%
MAEDA KOSEN CO LTD	0.000092%
REDES ENERGETICAS NACIONAIS	0.000252%
POWER GRID CORP OF INDIA LTD	0.004232%
DIASORIN SPA	0.000606%
DIASORIN SPA	0.000021%
BLUENORD ASA	0.000277%
AIR ARABIA PJSC	0.000802%
AVZ MINERALS LTD	0.000236%
SYRAH RESOURCES LTD	0.000099%
CAPITA PLC	0.000180%
MEKO AB	0.000094%
GNI GROUP LTD	0.000095%
GNI GROUP LTD	0.000014%
ARCLAND SERVICE HOLDINGS CO	0.000070%
J FRONT RETAILING CO LTD	0.000511%
J FRONT RETAILING CO LTD	0.000043%
CELLCOM ISRAEL LTD	0.000060%
CELLCOM ISRAEL LTD	0.000023%
NRW HOLDINGS LTD	0.000153%
ABALANCE CORP	0.000252%
CRANEWARE PLC	0.000100%
CRANEWARE PLC	0.000023%
ECOPETROL SA	0.001130%
ECOPETROL SA	0.000348%
UNITED INTERNATIONAL TRANSPO	0.003353%
MATSUKIYOCOCOKARA + CO	0.001466%
MATSUKIYOCOCOKARA + CO	0.000061%
DOUTOR NICHIRE HOLDINGS CO	0.000094%
RECKITT BENCKISER GROUP PLC	0.012310%
RECKITT BENCKISER GROUP PLC	0.000648%
PAN OCEAN CO LTD	0.000150%
FAGRON	0.000261%
FAGRON	0.000016%
CAIXABANK SA	0.004142%
CVS GROUP PLC	0.000393%
CVS GROUP PLC	0.000030%
IBERDROLA SA	0.017391%
IBERDROLA SA	0.000847%
BUREAU VERITAS SA	0.001887%
BUREAU VERITAS SA	0.000035%
EMIRATES NBD PJSC	0.002569%
U BLOX HOLDING AG	0.000171%
SILVER LAKE RESOURCES LTD	0.000132%
SILVER LAKE RESOURCES LTD	0.000014%



HAMBURGER HAFEN UND LOGISTIK	0.000073%
NETDRAGON WEBSOFT HOLDINGS L	0.001306%
NETDRAGON WEBSOFT HOLDINGS L	0.000366%
FLUIDRA SA	0.000422%
FLUIDRA SA	0.000022%
HYPOPORT SE	0.000153%
HYPOPORT SE	0.000040%
VALUE PARTNERS GROUP LTD	0.000074%
ADANI PORTS AND SPECIAL ECON	0.008553%
RAYDIUM SEMICONDUCTOR CORP	0.000966%
MACQUARIE GROUP LTD	0.009919%
MACQUARIE GROUP LTD	0.000488%
NIB HOLDINGS LTD	0.000595%
NIB HOLDINGS LTD	0.000051%
PASONA GROUP INC	0.000055%
FIRST RESOURCES LTD	0.000132%
GETLINK SE	0.001754%
ZOZO INC	0.000591%
ZOZO INC	0.000018%
G8 EDUCATION LTD	0.000134%
SINOTRUK HONG KONG LTD	0.001821%
SINOTRUK HONG KONG LTD	0.000562%
CHINA RAILWAY GROUP LTD H	0.000109%
CHINA RAILWAY GROUP LTD H	0.002305%
CHINA RAILWAY GROUP LTD H	0.001159%
LINK AND MOTIVATION INC	0.000024%
LINK AND MOTIVATION INC	0.000015%
LABORATORIOS FARMACEUTICOS R	0.000208%
LABORATORIOS FARMACEUTICOS R	0.000029%
PRESSANCE CORP	0.000074%
TYMAN PLC	0.000141%
ANTON OILFIELD SERVICES GP	0.000076%
VGP	0.000258%
VGP	0.000055%
DONGYUE GROUP	0.000902%
PERION NETWORK LTD	0.000275%
PERION NETWORK LTD	0.000072%
SHO BOND HOLDINGS CO LTD	0.000360%
RELX PLC	0.010160%
RELX PLC	0.000661%
RELX PLC	0.008683%
MEGA OR HOLDINGS LTD	0.000113%
YOUNG + CO S BREWERY PLC A	0.000079%
PARAGON BANKING GROUP PLC	0.000051%
PARAGON BANKING GROUP PLC	0.000364%
SJM HOLDINGS LTD	0.000245%
SEVEN BANK LTD	0.000267%
WH SMITH PLC	0.000595%
WH SMITH PLC	0.000015%
SMS CO LTD	0.000320%
SMS CO LTD	0.000014%
MONOGATARI CORP	0.000163%
MONOGATARI CORP	0.000015%
WANT WANT CHINA HOLDINGS LTD	0.002792%
WANT WANT CHINA HOLDINGS LTD	0.000860%
ISETAN MITSUKOSHI HOLDINGS L	0.000787%
ISETAN MITSUKOSHI HOLDINGS L	0.000027%
TIS INC	0.001285%
TIS INC	0.000021%
MS+AD INSURANCE GROUP HOLDIN	0.008034%
MS+AD INSURANCE GROUP HOLDIN	0.003469%
MS+AD INSURANCE GROUP HOLDIN	0.000152%
CHINA PACIFIC INSURANCE GR A	0.000233%
CHINA PACIFIC INSURANCE GR A	0.002498%

CHINA PACIFIC INSURANCE GR A REC LTD	0.000770%
CYFROWY POLSAT SA	0.002655%
CYFROWY POLSAT SA	0.000821%
CRRC CORP LTD H	0.000253%
CRRC CORP LTD H	0.000080%
ASIA CEMENT CHINA HOLDINGS	0.003825%
ASIA CEMENT CHINA HOLDINGS	0.000416%
TURK TELEKOMUNIKASYON AS	0.000128%
TURK TELEKOMUNIKASYON AS	0.001358%
TES CO LTD	0.000418%
EDP RENOVAVEIS SA	0.000755%
EDP RENOVAVEIS SA	0.001166%
METALL ZUG AG SHS B REG	0.000043%
UNITED UTILITIES GROUP PLC	0.000081%
UNITED UTILITIES GROUP PLC	0.001917%
DIGITAL BROS SPA	0.000099%
ARYZTA AG	0.000011%
ARYZTA AG	0.000344%
GENOMMA LAB INTERNACIONAL B	0.000048%
SMA SOLAR TECHNOLOGY AG	0.000663%
ABDULLAH AL OTHAIM MARKETS	0.000513%
ADARO ENERGY INDONESIA TBK P	0.000378%
ADARO ENERGY INDONESIA TBK P	0.001989%
CAJA DE AHORROS DEL MEDITERR	0.000613%
WELCIA HOLDINGS CO LTD	0.000014%
WELCIA HOLDINGS CO LTD	0.000452%
ASTRA INDUSTRIAL GROUP	0.000016%
NETO MALINDA TRADING LTD	0.002366%
PRASHKOVSKY INVESTMENTS + CO	0.000073%
RAMI LEVY CHAIN STORES HASHI	0.000039%
TRADA ALAM MINERA TBK PT	0.000128%
PERSOL HOLDINGS CO LTD	0.000081%
PERSOL HOLDINGS CO LTD	0.000159%
PERSOL HOLDINGS CO LTD	0.000736%
PERSOL HOLDINGS CO LTD	0.000024%
KB FINANCIAL GROUP INC	0.002374%
KB FINANCIAL GROUP INC	0.001579%
KB FINANCIAL GROUP INC	0.000486%
YAMABIKO CORP	0.000082%
HOSHIZAKI CORP	0.000082%
GREE INC	0.000937%
BODYCOTE PLC	0.000060%
CLOETTA AB B SHS	0.000361%
HANSAE CO LTD	0.000088%
PAX GLOBAL TECHNOLOGY LTD	0.000343%
PAX GLOBAL TECHNOLOGY LTD	0.000122%
PAX GLOBAL TECHNOLOGY LTD	0.002842%
PAX GLOBAL TECHNOLOGY LTD	0.001018%
OCADO GROUP PLC	0.000939%
OCADO GROUP PLC	0.000058%
AMADEUS IT GROUP SA	0.007815%
AMADEUS IT GROUP SA	0.000400%
PEACH PROPERTY GROUP AG	0.000032%
ANICOM HOLDINGS INC	0.000074%
TAISHO PHARMACEUTICAL HOLDIN	0.000330%
TAISHO PHARMACEUTICAL HOLDIN	0.000051%
CORPORATE TRAVEL MANAGEMENT	0.000336%
CORPORATE TRAVEL MANAGEMENT	0.000016%
STROEER SE + CO KGAA	0.000378%
STROEER SE + CO KGAA	0.000016%
CALBEE INC	0.000380%
CREATE SD HOLDINGS CO	0.000153%
GUOTAI JUNAN INTERNATIONAL	0.000047%
MITSUBISHI RESEARCH INSTITUT	0.000071%
MITSUBISHI RESEARCH INSTITUT	0.000017%

HUTCHISON TELECOMM HONG KONG	0.000049%
DICKER DATA LTD	0.000067%
DICKER DATA LTD	0.000026%
MEGMILK SNOW BRAND CO LTD	0.000144%
RESTAR HOLDINGS CORP	0.000075%
SINOPHARM GROUP CO H	0.004033%
SINOPHARM GROUP CO H	0.001832%
OIL INDIA LTD	0.002206%
SPAREBANK 1 SR BANK ASA	0.000502%
REDDE NORTHGATE PLC	0.000235%
PANDORA A/S	0.001828%
PANDORA A/S	0.000110%
CHINA HONGQIAO GROUP LTD	0.001473%
CHINA HONGQIAO GROUP LTD	0.000454%
NOEVIR HOLDING CO	0.000136%
CHEMRING GROUP PLC	0.000233%
ENERGIX RENEWABLE ENERGIES	0.000185%
ENERGIX RENEWABLE ENERGIES	0.000022%
WYNN MACAU LTD	0.002491%
WEST AFRICAN RESOURCES LTD	0.000114%
WEST AFRICAN RESOURCES LTD	0.000017%
STANMORE RESOURCES LTD	0.000110%
JAPAN MATERIAL CO LTD	0.000259%
LIFENET INSURANCE CO	0.000080%
LIFENET INSURANCE CO	0.000017%
YA MAN LTD	0.000038%
YA MAN LTD	0.000015%
WEST CHINA CEMENT LTD	0.000580%
WEST CHINA CEMENT LTD	0.000179%
GJENSIDIGE FORSIKRING ASA	0.000711%
GJENSIDIGE FORSIKRING ASA	0.000046%
STOLT NIELSEN LTD	0.000117%
STOLT NIELSEN LTD	0.000020%
SHANGHAI PHARMACEUTICALS H	0.007124%
SHANGHAI PHARMACEUTICALS H	0.001988%
SHANGHAI PHARMACEUTICALS H	0.000613%
JULIUS BAER GROUP LTD	0.003056%
JULIUS BAER GROUP LTD	0.000158%
ID LOGISTICS GROUP	0.000173%
NORMA GROUP SE	0.000136%
GLENCORE PLC	0.013758%
GLENCORE PLC	0.000671%
GLENCORE PLC	0.028622%
LEARNING TECHNOLOGIES GROUP	0.000128%
LEARNING TECHNOLOGIES GROUP	0.000017%
AIA GROUP LTD	0.008269%
AIA GROUP LTD	0.027221%
AIA GROUP LTD	0.000994%
MERITZ FINANCIAL GROUP INC	0.000064%
SMART METERING SYSTEMS PLC	0.000258%
SMART METERING SYSTEMS PLC	0.000015%
CORE LITHIUM LTD	0.000207%
CORE LITHIUM LTD	0.000031%
CURRYS PLC	0.000162%
BRENNTAG SE	0.002714%
BRENNTAG SE	0.000160%
COATS GROUP PLC	0.000372%
FORMYCON AG	0.000192%
NIPPON LIGHT METAL HOLDINGS	0.000129%
ELECTRA CONSUMER PRODUCTS 19	0.000063%
JUPITER FUND MANAGEMENT	0.000140%
JUPITER FUND MANAGEMENT	0.000691%
LX SEMICON CO LTD	0.002690%
LX SEMICON CO LTD	0.000832%

PGE SA	0.000063%
FINANCIAL PARTNERS GROUP	0.000109%
FINANCIAL PARTNERS GROUP	0.000020%
GENEL ENERGY PLC	0.000099%
WALLENIUS WILHELMSEN ASA	0.000152%
WALLENIUS WILHELMSEN ASA	0.000022%
BEGA CHEESE LTD	0.000121%
SESA SPA	0.000223%
NEW CHINA LIFE INSURANCE C H	0.000092%
NEW CHINA LIFE INSURANCE C H	0.002174%
NEW CHINA LIFE INSURANCE C H	0.000560%
CHR HANSEN HOLDING A/S	0.001651%
CHR HANSEN HOLDING A/S	0.000100%
CHINA MINSHENG BANKING COR H	0.000079%
CHINA MINSHENG BANKING COR H	0.001455%
CHINA MINSHENG BANKING COR H	0.000448%
APERAM	0.000354%
APERAM	0.000016%
CHAILEASE HOLDING CO LTD	0.004675%
SANDS CHINA LTD	0.001873%
SANDS CHINA LTD	0.000106%
SANDS CHINA LTD	0.002753%
NEXTDC LTD	0.000995%
NEXTDC LTD	0.000034%
OTSUKA HOLDINGS CO LTD	0.005370%
OTSUKA HOLDINGS CO LTD	0.003221%
OTSUKA HOLDINGS CO LTD	0.000183%
AZRIELI GROUP LTD	0.000550%
AZRIELI GROUP LTD	0.000015%
CARASSO MOTORS LTD	0.000012%
CARASSO MOTORS LTD	0.000015%
JOHN WOOD GROUP PLC	0.000273%
POLA ORBIS HOLDINGS INC	0.000307%
POLA ORBIS HOLDINGS INC	0.000015%
MEYER BURGER TECHNOLOGY AG	0.000501%
MEYER BURGER TECHNOLOGY AG	0.000020%
RESTORE PLC	0.000079%
RESTORE PLC	0.000015%
CHINA EVERBRIGHT BANK CO L H	0.000031%
CENTAMIN PLC	0.000310%
ENTAIN PLC	0.002154%
ENTAIN PLC	0.000310%
ENTAIN PLC	0.008190%
AB SCIENCE SA	0.000030%
ORIOR AG	0.000129%
SALVATORE FERRAGAMO SPA	0.000193%
SALVATORE FERRAGAMO SPA	0.000040%
W SCOPE CORP	0.000108%
PARAMOUNT BED HOLDINGS CO LT	0.000153%
DAI ICHI LIFE HOLDINGS INC	0.003098%
DAI ICHI LIFE HOLDINGS INC	0.004245%
DAI ICHI LIFE HOLDINGS INC	0.000024%
MAN WAH HOLDINGS LTD	0.000274%
MEIJI HOLDINGS CO LTD	0.001138%
MEIJI HOLDINGS CO LTD	0.000049%
ARE HOLDINGS INC	0.000224%
KOEI TECMO HOLDINGS CO LTD	0.000467%
KOEI TECMO HOLDINGS CO LTD	0.000017%
AGRICULTURAL BANK OF CHINA H	0.000555%
PALTAC CORPORATION	0.000220%
EMIS GROUP PLC	0.000229%
EMIS GROUP PLC	0.000018%
TREASURY WINE ESTATES LTD	0.001218%
TREASURY WINE ESTATES LTD	0.000071%

INCHCAPE PLC	0.000845%
INCHCAPE PLC	0.000022%
SITC INTERNATIONAL HOLDINGS	0.000552%
SITC INTERNATIONAL HOLDINGS	0.000035%
FITIPower INTEGRATED TECH	0.000041%
YOUNGONE CORP	0.000019%
YOUNGONE CORP	0.001093%
ENEOS HOLDINGS INC	0.007455%
ENEOS HOLDINGS INC	0.002443%
EDENRED	0.003860%
EDENRED	0.000129%
SOMPO HOLDINGS INC	0.001853%
SOMPO HOLDINGS INC	0.003217%
SOMPO HOLDINGS INC	0.000138%
ENQUEST PLC	0.000086%
TOMONY HOLDINGS INC	0.000082%
POWSZECHNY ZAKLAD UBEZPIECZE	0.002403%
POWSZECHNY ZAKLAD UBEZPIECZE	0.001039%
FAR EAST HORIZON LTD	0.000073%
FAR EAST HORIZON LTD	0.001169%
FAR EAST HORIZON LTD	0.000360%
ROLLS ROYCE HOLDINGS PLC	0.003637%
ROLLS ROYCE HOLDINGS PLC	0.000207%
NEXON CO LTD	0.002046%
GREGGS PLC	0.000761%
GREGGS PLC	0.000026%
MIRAIT ONE CORP	0.000318%
SHENG SIONG GROUP LTD	0.000176%
SHENG SIONG GROUP LTD	0.000024%
VODACOM GROUP LTD	0.002589%
VODACOM GROUP LTD	0.000797%
BAKKAFROST P/F	0.000696%
BAKKAFROST P/F	0.000021%
ERAJAYA SWASEMBADA TBK PT	0.000805%
SWIRE PROPERTIES LTD	0.000634%
SWIRE PROPERTIES LTD	0.000042%
CENTRAL ASIA METALS PLC	0.000099%
DGB FINANCIAL GROUP INC	0.000026%
COLLINS FOODS LTD	0.000167%
CITIC SECURITIES CO LTD H	0.000090%
CITIC SECURITIES CO LTD H	0.001937%
CITIC SECURITIES CO LTD H	0.000494%
CHINA MEDICAL SYSTEM HOLDING	0.002840%
CHINA MEDICAL SYSTEM HOLDING	0.000876%
TELEFONICA BRASIL S.A.	0.001252%
A.G. BARR PLC	0.000138%
SUESS MICROTEC SE	0.000174%
GUJARAT STATE FERT + CHEM F	0.001849%
DKSH HOLDING AG	0.000657%
HAITONG SECURITIES CO LTD H	0.000060%
ZHEN DING TECHNOLOGY HOLDING	0.000078%
ZHEN DING TECHNOLOGY HOLDING	0.002003%
ZHEN DING TECHNOLOGY HOLDING	0.000883%
NOVOZYMES A/S B SHARES	0.002146%
NOVOZYMES A/S B SHARES	0.000134%
PERFECT MEDICAL HEALTH MANAG	0.000036%
EASYJET PLC	0.000425%
EASYJET PLC	0.000017%
OISIX RA DAICHI INC	0.000093%
OISIX RA DAICHI INC	0.000022%
VECTOR INC	0.000062%
PREMIER FOODS PLC	0.000226%
PREMIER FOODS PLC	0.000019%
PLAYTECH PLC	0.000466%

TAMA HOME CO LTD	0.000079%
TELEFONICA DEUTSCHLAND HOLDI	0.000676%
NORTH PACIFIC BANK LTD	0.000119%
FNAC DARTY SA	0.000148%
BUMITAMA AGRI LTD	0.000030%
ASTRA INTERNATIONAL TBK PT	0.004051%
VESUVIUS PLC	0.000041%
VESUVIUS PLC	0.000254%
COLOPL INC	0.000061%
AGEAS	0.001471%
AGEAS	0.000081%
AGEAS	0.002165%
ALS LTD	0.000769%
ALS LTD	0.000046%
AURIZON HOLDINGS LTD	0.001081%
AURIZON HOLDINGS LTD	0.000065%
XVIVO PERFUSION AB	0.000140%
BORREGAARD ASA	0.000323%
BORREGAARD ASA	0.000015%
NIPPON PAPER INDUSTRIES CO L	0.000187%
JAPAN AIRLINES CO LTD	0.000744%
JAPAN AIRLINES CO LTD	0.000022%
SAGE GROUP PLC/THE	0.002724%
SAGE GROUP PLC/THE	0.000140%
PROSEGUR COMP SEGURIDAD	0.000092%
TALANX AG	0.000828%
TALANX AG	0.000026%
CHINA YONGDA AUTOMOBILES SER	0.000957%
CHINA YONGDA AUTOMOBILES SER	0.000213%
GRAND CITY PROPERTIES	0.000183%
WPP PLC	0.002555%
WPP PLC	0.000145%
XERO LTD	0.002676%
XERO LTD	0.000037%
PHARMING GROUP NV	0.000171%
PHARMING GROUP NV	0.000016%
PEOPLE S INSURANCE CO GROU H	0.000097%
PEOPLE S INSURANCE CO GROU H	0.004281%
PEOPLE S INSURANCE CO GROU H	0.001319%
CREST NICHOLSON HOLDINGS	0.000142%
VIVA GOODS COMPANY LTD	0.000204%
DOCMORRIS AG	0.000114%
ZENKOKU HOSHO CO LTD	0.000413%
ZENKOKU HOSHO CO LTD	0.000016%
SINOPEC ENGINEERING GROUP H	0.000930%
SINOPEC ENGINEERING GROUP H	0.000091%
CHINA GALAXY SECURITIES CO H	0.000065%
INDUS TOWERS LTD	0.007279%
EUGLENA CO LTD	0.000140%
ENNOCONN CORP	0.000264%
TOPDANMARK A/S	0.000511%
TOPDANMARK A/S	0.000016%
TELE2 AB B SHS	0.001055%
PEPTIDREAM INC	0.000340%
COCA COLA HBC AG DI	0.001571%
KONOIKE TRANSPORT CO LTD	0.000068%
LEG IMMOBILIEN SE	0.000956%
LEG IMMOBILIEN SE	0.000055%
AB DYNAMICS PLC	0.000054%
SAGAX AB B	0.000848%
SAGAX AB B	0.000044%
BB SEGURIDADE PARTICIPACOES	0.000554%
KION GROUP AG	0.000671%
KION GROUP AG	0.000019%

JB FINANCIAL GROUP CO LTD	0.000030%
MAIRE TECNIMONT SPA	0.000132%
BPOST SA	0.000101%
VONOVIA SE	0.003194%
VONOVIA SE	0.000144%
MATAS A/S	0.000124%
CAVERION OYJ	0.000209%
NEXTAGE CO LTD	0.000192%
NEXTAGE CO LTD	0.000016%
KEYWORDS STUDIOS PLC	0.000375%
KEYWORDS STUDIOS PLC	0.000032%
PLUS500 LTD	0.000405%
SAYONA MINING LTD	0.000191%
SAYONA MINING LTD	0.000046%
CHINASOFT INTERNATIONAL LTD	0.005359%
CHINASOFT INTERNATIONAL LTD	0.000438%
CHINA LESSO GROUP HOLDINGS L	0.000018%
CHINA LESSO GROUP HOLDINGS L	0.001077%
CHINA LESSO GROUP HOLDINGS L	0.000332%
JUST GROUP PLC	0.000237%
STEADFAST GROUP LTD	0.000918%
PROSIEBENSAT.1 MEDIA SE	0.000372%
MAHANAGAR GAS LTD	0.001816%
IDI INSURANCE CO LTD	0.000042%
PINNACLE INVESTMENT MANAGEME	0.000165%
PINNACLE INVESTMENT MANAGEME	0.000055%
MLP SAGLIK HIZMETLERI AS	0.000496%
ENERJISA ENERJI AS	0.000366%
KONINKLIJKE AHOLD DELHAIZE N	0.007590%
KONINKLIJKE AHOLD DELHAIZE N	0.000369%
KONINKLIJKE AHOLD DELHAIZE N	0.006149%
INSOURCE CO LTD	0.000082%
INSOURCE CO LTD	0.000017%
DIC ASSET AG	0.000066%
BANK OF IRELAND GROUP PLC	0.002306%
BANK OF IRELAND GROUP PLC	0.000133%
ACCENT GROUP LTD	0.000086%
FUSHENG PRECISION CO LTD	0.000563%
NISSIN FOODS CO LTD	0.000063%
ITALGAS SPA	0.000664%
ITALGAS SPA	0.000016%
MANAGEMENT SOLUTIONS CO LTD	0.000067%
BEST WORLD INTERNATIONAL LTD	0.000027%
BEST WORLD INTERNATIONAL LTD	0.000016%
RAFFLES MEDICAL GROUP LTD	0.000212%
OPEN HOUSE GROUP CO LTD	0.000626%
OPEN HOUSE GROUP CO LTD	0.000039%
CALIX LTD	0.000107%
CHINA MAPLE LEAF EDUCATIONAL	0.000104%
CHINA MAPLE LEAF EDUCATIONAL	0.000032%
KC TECH CO LTD/NEW	0.000940%
KC TECH CO LTD/NEW	0.000289%
CONVATEC GROUP PLC	0.000952%
CONVATEC GROUP PLC	0.000066%
CHANGE HOLDINGS INC	0.000125%
CHANGE HOLDINGS INC	0.000037%
INTEGRAFIN HOLDINGS PLC	0.000208%
COCA COLA EUROPACIFIC PARTNE	0.002364%
PARADOX INTERACTIVE AB	0.000201%
PARADOX INTERACTIVE AB	0.000018%
HUB24 LTD	0.000282%
HUB24 LTD	0.000022%
TELKOM INDONESIA PERSERO TBK	0.002042%
OCI NV	0.000584%

OCI NV	0.000020%
SIEMENS HEALTHINEERS AG	0.003644%
SIEMENS HEALTHINEERS AG	0.000198%
SIEYUAN ELECTRIC CO LTD A	0.000546%
BEIJING THUNISOFT CORP LTD A	0.002160%
TOREAD HOLDINGS GROUP CO L A	0.002267%
FUJIAN STAR NET COMMUNICAT A	0.000585%
MONTNETS CLOUD TECHNOLOGY A	0.000731%
BEIJING ORIENTAL YUHONG A	0.001229%
SHANDONG HIMILE MECHANICAL A	0.000409%
SHENZHEN MTC CO LTD A	0.000786%
SUNGROW POWER SUPPLY CO LT A	0.004956%
SHIJIAZHANG YILING PHARMA A	0.000110%
NEWLAND DIGITAL TECHNOLOGY A	0.004722%
JIZHONG ENERGY RESOURCES A	0.000887%
XUJI ELECTRIC CO LTD A	0.000355%
YOUZU INTERACTIVE CO LTD A	0.000969%
ZHEJIANG HUACE FILM + TV A	0.000220%
BEIJING ULTRAPOWER SOFTWARE A	0.001658%
XCMG CONSTRUCTION MACHIN A	0.000923%
37 INTERACTIVE ENTERTAINME A	0.004142%
SHENZHEN INOVANCE TECHNOLO A	0.002840%
OURPALM CO LTD A	0.000152%
KUNLUN TECH CO LTD A	0.005738%
WANGSU SCIENCE + TECHNOLOG A	0.001567%
FOCUS MEDIA INFORMATION TE A	0.000094%
BANK OF NINGBO CO LTD A	0.002563%
WULIANGYE YIBIN CO LTD A	0.006636%
GREE ELECTRIC APPLIANCES I A	0.005923%
MIDEA GROUP CO LTD A	0.007188%
GENIMOUS TECHNOLOGY CO LT A	0.000944%
SIG GROUP AG	0.001900%
SIG GROUP AG	0.000118%
WUXI BOTON TECHNOLOGY CO A	0.000812%
LINGYI ITECH GUANGDONG CO A	0.004094%
SHENZHEN INVT ELECTRIC CO A	0.000513%
ZHEJIANG JINGXIN PHARMACEU A	0.000789%
SHENZHEN KSTAR SCIENCE AND A	0.004706%
HARBIN ELECTRIC CORP JIAM A	0.000073%
ZHONGYEDA ELECTRIC COMPANY A	0.000852%
HAINAN STRAIT SHIPPING CO A	0.000327%
FOCUS TECHNOLOGY CO LTD A	0.000848%
SUNFLOWER PHARMACEUTICAL A	0.000001%
PERFECT WORLD CO LTD A	0.006448%
CENTRAL CHINA LAND MEDIA A	0.001182%
ZHEJIANG JINGSHENG MECHANI A	0.000022%
RONGAN PROPERTY CO LTD A	0.000206%
JIANGLING MOTORS CORP LTD A	0.000661%
MLS CO LTD A	0.000212%
STAR ENTERTAINMENT GRP LTD/T	0.000245%
MOL HUNGARIAN OIL AND GAS PL	0.000239%
MOL HUNGARIAN OIL AND GAS PL	0.002040%
STRIKE CO LTD	0.000043%
OCEANIA HEALTHCARE LTD	0.000073%
REDEIA CORP SA	0.001535%
REDEIA CORP SA	0.000092%
VIRGIN MONEY UK PLC	0.000229%
GLENVEAGH PROPERTIES PLC	0.000169%
COMPASS GROUP PLC	0.012106%
COMPASS GROUP PLC	0.011218%
COMPASS GROUP PLC	0.000500%
GESTAMP AUTOMOCION SA	0.000188%
GIANT NETWORK GROUP CO LTD A	0.000896%
GLOBAL DOMINION ACCESS SA	0.000058%



GLOBAL DOMINION ACCESS SA	0.000021%
RESURS HOLDING AB	0.000059%
RENOVA INC	0.000090%
RENOVA INC	0.000017%
SHANDONG WIT DYNE HEALTH C A	0.000495%
CASTECH INC A	0.000288%
EOPTOLINK TECHNOLOGY INC L A	0.001238%
SAMHALLSBYGGNADSBOLAGET I NO	0.000092%
WEEBIT NANO LTD	0.000126%
WEEBIT NANO LTD	0.000013%
RAKUS CO LTD	0.000345%
RAKUS CO LTD	0.000017%
POSTAL SAVINGS BANK OF CHI H	0.003168%
BANK OF SHANGHAI CO LTD A	0.001769%
MARLOWE PLC	0.000132%
SDIPTECH AB B	0.000161%
VITEC SOFTWARE GROUP AB B SH	0.000363%
KOMEDA HOLDINGS CO LTD	0.000192%
KOMEDA HOLDINGS CO LTD	0.000018%
SOLASTO CORP	0.000044%
SOLASTO CORP	0.000016%
X FAB SILICON FOUNDRIES SE	0.000146%
NEINOR HOMES SA	0.000120%
AMBU A/S B	0.000622%
AMBU A/S B	0.000114%
SISRAM MEDICAL LTD	0.000035%
ASR NEDERLAND NV	0.001516%
ASR NEDERLAND NV	0.000084%
CRAYON GROUP HOLDING AS	0.000146%
CRAYON GROUP HOLDING AS	0.000030%
TECHNOGYM SPA	0.000280%
BASIC FIT NV	0.000462%
BASIC FIT NV	0.000018%
IDP EDUCATION LTD	0.000914%
JOST WERKE SE	0.000175%
VALEO	0.001001%
VALEO	0.000056%
CAPRICORN METALS LTD	0.000164%
CAPRICORN METALS LTD	0.000026%
OXFORD BIOMEDICA PLC	0.000074%
OXFORD BIOMEDICA PLC	0.000015%
PICC HOLDING CO A	0.005783%
CALLIDITAS THERAPEUTICS B	0.000060%
EVT LTD	0.000201%
PROSEGUR CASH SA	0.000063%
ACADEMEDIA AB	0.000091%
HOLMEN AB B SHARES	0.000749%
HOLMEN AB B SHARES	0.000049%
NATIONAL GRID PLC	0.011241%
NATIONAL GRID PLC	0.000426%
MOTUS HOLDINGS LTD	0.000028%
BANK OF IRELAND GROUP PLC	0.000000%
MEDARTIS HOLDING AG	0.000081%
BIOARCTIC AB	0.000200%
BIOARCTIC AB	0.000029%
SMCP SA	0.000083%
INTERNATIONAL DISTRIBUTIONS	0.000476%
BEIJER ALMA AB	0.000205%
BEIJER ALMA AB	0.000016%
TKP CORP	0.000060%
TKP CORP	0.000016%
ALD SA	0.000343%
ALD SA	0.000016%
WHARF REAL ESTATE INVESTMENT	0.001883%

WHARF REAL ESTATE INVESTMENT	0.000106%
AIB GROUP PLC	0.001354%
BIOMERIEUX	0.001006%
BIOMERIEUX	0.000031%
JAPAN ELEVATOR SERVICE HOLDI	0.000181%
JAPAN ELEVATOR SERVICE HOLDI	0.000024%
AGRANA BETEILIGUNGS AG	0.000004%
IDORSIA LTD	0.000190%
CHINA EDUCATION GROUP HOLDIN	0.004144%
ALPHA FINANCIAL MARKETS CONS	0.000119%
ALPHA FINANCIAL MARKETS CONS	0.000015%
DOMAIN HOLDINGS AUSTRALIA LT	0.000138%
ARJO AB B SHARES	0.000181%
PKSHA TECHNOLOGY INC	0.000064%
PKSHA TECHNOLOGY INC	0.000021%
WAVESTONE	0.000160%
FOOD + LIFE COMPANIES LTD	0.000493%
FOOD + LIFE COMPANIES LTD	0.000017%
RINGKJOEBING LANDBOBANK A/S	0.000865%
RINGKJOEBING LANDBOBANK A/S	0.000098%
MPC CONTAINER SHIPS AS	0.000101%
MPC CONTAINER SHIPS AS	0.000024%
MIPS AB	0.000299%
MIPS AB	0.000016%
ANHUI TRANSPORT CONSULTING A	0.000085%
IREADER TECHNOLOGY CO LTD A	0.001108%
CAIRN HOMES PLC	0.000206%
MIDAC HOLDINGS CO LTD	0.000019%
MELCO RESORTS AND ENTERTAINM	0.000104%
BREMBO SPA	0.000515%
BREMBO SPA	0.000016%
BREMBO SPA	0.004574%
BONESUPPORT HOLDING AB	0.000094%
BONESUPPORT HOLDING AB	0.000040%
LANDIS GYR GROUP AG	0.000071%
LANDIS GYR GROUP AG	0.000430%
LANDIS GYR GROUP AG	0.000016%
BANK OF GEORGIA GROUP PLC	0.000051%
BANK OF GEORGIA GROUP PLC	0.000297%
BANK OF GEORGIA GROUP PLC	0.000015%
HAPVIDA PARTICIPACOES E INVE	0.005637%
WIWYNN CORP	0.011648%
JTC PLC	0.000259%
JTC PLC	0.000038%
YELLOW CAKE PLC	0.000207%
YELLOW CAKE PLC	0.000036%
NETWEALTH GROUP LTD	0.000240%
NETWEALTH GROUP LTD	0.000025%
HEALTH AND HAPPINESS H+H INT	0.000065%
SOFTBANK CORP	0.006993%
SOFTBANK CORP	0.000355%
ATACADAO SA	0.001473%
PHARMANUTRA SPA	0.000007%
PHARMANUTRA SPA	0.000016%
TELIX PHARMACEUTICALS LTD	0.000394%
TELIX PHARMACEUTICALS LTD	0.000029%
NEOENERGIA SA	0.006131%
OPC ENERGY LTD	0.000143%
OPC ENERGY LTD	0.000029%
ABRDN PLC	0.001291%
ABRDN PLC	0.000024%
SINOTRUK JINAN TRUCK CO LT A	0.001641%
GUANGDONG DONGFANG PRECISI A	0.000394%
ESTUN AUTOMATION CO LTD A	0.001991%

JIANGSU ZHANGJIAGANG RURA A	0.000306%
NYFOSA AB	0.000211%
SG HOLDINGS CO LTD	0.001103%
HINDUSTAN AERONAUTICS LTD	0.001864%
HINDUSTAN AERONAUTICS LTD	0.003181%
TIETTO MINERALS LTD	0.000018%
TIETTO MINERALS LTD	0.000028%
NORDEA BANK ABP	0.000103%
RAKSUL INC	0.000098%
RAKSUL INC	0.000015%
FABEGE AB	0.000439%
B+S GROUP SARL	0.000025%
ANORA GROUP OYJ	0.000015%
ANORA GROUP OYJ	0.000016%
OPTORUN CO LTD	0.000118%
C MER EYE CARE HOLDINGS LTD	0.000074%
IGG INC	0.000085%
IGG INC	0.000012%
TEXHONG INTERNATIONAL GROUP	0.000042%
CEMBRA MONEY BANK AG	0.000575%
CEMBRA MONEY BANK AG	0.000019%
M+A CAPITAL PARTNERS CO LTD	0.000077%
ABSA GROUP LTD	0.004401%
ABSA GROUP LTD	0.002966%
TOMTOM NV	0.000130%
JIANGSU JIANGYIN RURAL COM A	0.000780%
SHENZHEN SINOVATIO TECHNOL A	0.000297%
AOSHIKANG TECHNOLOGY CO LT A	0.000375%
UNILUMIN GROUP CO LTD A	0.001354%
NETCOMPANY GROUP AS	0.000382%
NETCOMPANY GROUP AS	0.000061%
BANK OF CHENGDU CO LTD A	0.000770%
BETTER COLLECTIVE A/S	0.000141%
KOJAMO OYJ	0.000282%
DERMAPHARM HOLDING SE	0.000215%
CHINA TOWER CORP LTD H	0.000155%
VITROLIFE AB	0.000259%
VITROLIFE AB	0.000084%
SOK MARKETLER TICARET AS	0.000537%
AJ BELL PLC	0.000266%
AJ BELL PLC	0.000029%
SAPIENS INTERNATIONAL CORP	0.000219%
HEALIUS LTD	0.000262%
HEALIUS LTD	0.000021%
S4 CAPITAL PLC	0.000134%
MERCARI INC	0.000547%
MERCARI INC	0.000079%
LA FRANCAISE DES JEUX SAEM	0.000992%
ALFEN N.V.	0.000335%
ALFEN N.V.	0.000015%
SENSIRION HOLDING AG	0.000236%
ELKEM ASA	0.000180%
MECOM POWER AND CONSTRUCTION	0.000043%
REDROW PLC	0.000368%
ENERGEAN PLC	0.000353%
ENERGEAN PLC	0.000057%
FATTAL HOLDINGS 1998 LTD	0.000139%
FATTAL HOLDINGS 1998 LTD	0.000030%
ARTERIA NETWORKS CORP	0.000080%
B3 SA BRASIL BOLSA BALCAO	0.003727%
CERES POWER HOLDINGS PLC	0.000101%
CERES POWER HOLDINGS PLC	0.000015%
BOOHOO GROUP PLC	0.000097%
SSP GROUP PLC	0.000586%

SSP GROUP PLC	0.000017%
RIGHTMOVE PLC	0.001237%
RIGHTMOVE PLC	0.000063%
DIGITAL VALUE SPA	0.000044%
DIGITAL VALUE SPA	0.000016%
WOORI FINANCIAL GROUP INC	0.000663%
SAMHALLSBYGGNADSBOLAGET I D	0.000013%
IMI PLC	0.001237%
IMI PLC	0.000055%
FORVIA	0.000097%
NINE ENTERTAINMENT CO HOLDIN	0.000438%
NINE ENTERTAINMENT CO HOLDIN	0.000016%
CTT CORREIOS DE PORTUGAL	0.000103%
NTG NORDIC TRANSPORT GROUP A	0.000115%
NEOEN SA	0.000504%
PHOENIX GROUP HOLDINGS PLC	0.001182%
ALPHA HPA LTD	0.000055%
MEBUKI FINANCIAL GROUP INC	0.000123%
MEBUKI FINANCIAL GROUP INC	0.000491%
MEBUKI FINANCIAL GROUP INC	0.000056%
PLATZER FASTIGHETER HOLD B	0.000103%
UNICAJA BANCO SA	0.000361%
ORORA LTD	0.000410%
VALMET OYJ	0.001044%
INTERCONTINENTAL HOTELS GROU	0.002748%
INTERCONTINENTAL HOTELS GROU	0.000109%
INTERCONTINENTAL HOTELS GROU	0.030676%
SUZHOU SECOTE PRECISION A	0.001459%
ESR GROUP LTD	0.000763%
ESR GROUP LTD	0.000048%
SHENZHEN MINDRAY BIO MEDIC A	0.003044%
SANGFOR TECHNOLOGIES INC A	0.000795%
CONTEMPORARY AMPEREX TECHN A	0.005529%
GENTERA SAB DE CV	0.000036%
VIAPLAY GROUP AB	0.000097%
ISRACARD LTD	0.000184%
ISRACARD LTD	0.000016%
MAN GROUP PLC/JERSEY	0.000815%
AKZO NOBEL N.V.	0.003348%
UNIPHAR PLC	0.000166%
UNIPHAR PLC	0.000026%
PETS AT HOME GROUP PLC	0.000553%
STADLER RAIL AG	0.000450%
STADLER RAIL AG	0.000104%
EQT AB	0.001548%
EQT AB	0.000079%
WATCHES OF SWITZERLAND GROUP	0.000421%
WATCHES OF SWITZERLAND GROUP	0.000019%
PROSUS NV	0.013381%
PROSUS NV	0.000705%
PROSUS NV	0.003644%
CRODA INTERNATIONAL PLC	0.002264%
CRODA INTERNATIONAL PLC	0.000119%
NINETY ONE PLC	0.000226%
FLEX LNG LTD	0.000210%
HAFNIA LTD	0.000038%
HAFNIA LTD	0.000133%
HAFNIA LTD	0.000102%
VAMOS LOCACAO DE CAMINHOS M	0.004168%
CHONGQING RURAL COMMERCIAL A	0.000596%
DALATA HOTEL GROUP PLC	0.000221%
DALATA HOTEL GROUP PLC	0.000033%
DETERRA ROYALTIES LTD	0.000299%
TOPSPORTS INTERNATIONAL HOLD	0.007232%

ILLIMITY BANK SPA	0.000090%
AO WORLD PLC	0.000083%
AO WORLD PLC	0.000019%
HELIOS TOWERS PLC	0.000190%
HELIOS TOWERS PLC	0.000016%
DAIKYONISHIKAWA CORP	0.001355%
EVOLUTION AB	0.005999%
EVOLUTION AB	0.005279%
EVOLUTION AB	0.000281%
SANSAN INC	0.000172%
SANSAN INC	0.000019%
MEDACTA GROUP SA	0.000220%
JAPAN DISPLAY INC	0.000056%
BUFAB AB	0.000211%
CYBERDYNE INC	0.000056%
CHINA FEIHE LTD	0.000679%
HDFC BANK LIMITED	0.006893%
HDFC BANK LIMITED	0.008274%
CNOOC ENERGY TECHNOLOGY + A	0.000633%
ALLMED MEDICAL PRODUCTS CO A	0.000047%
M YOCHANANOF + SONS LTD	0.000052%
ALIBABA GROUP HOLDING LTD	0.015927%
ALIBABA GROUP HOLDING LTD	0.010238%
ALIBABA GROUP HOLDING LTD	0.007146%
BANK OF SUZHOU CO LTD A	0.000680%
SHENZHEN COLIBRI TECHNOLOG A	0.000138%
JINGJIN EQUIPMENT A	0.000591%
ARCISOFT CORP LTD A	0.000255%
RAYTRON TECHNOLOGY CO LTD A	0.001958%
SINOSOFT CO LTD A	0.000276%
SALCEF GROUP SPA	0.000125%
JMDC INC	0.000269%
JMDC INC	0.000056%
JTOWER INC	0.000092%
JTOWER INC	0.000018%
STEMRIM INC	0.000036%
MEDLEY INC	0.000185%
MEDLEY INC	0.000031%
MING YANG SMART ENERGY GRO A	0.001443%
BANK OF CHANGSHA CO LTD A	0.000327%
CHINA ZHESHANG BANK CO LTD A	0.001727%
TRAVIS PERKINS PLC	0.000498%
TRAVIS PERKINS PLC	0.000019%
AIRTEL AFRICA PLC	0.000306%
BUDWEISER BREWING CO APAC LT	0.001004%
BUDWEISER BREWING CO APAC LT	0.000056%
BUDWEISER BREWING CO APAC LT	0.034592%
BUSHIROAD INC	0.000033%
M+G PLC	0.001232%
M+G PLC	0.000062%
ISS A/S	0.000771%
ISS A/S	0.000024%
JS GLOBAL LIFESTYLE CO LTD	0.000069%
FREEE KK	0.000205%
FREEE KK	0.000014%
AMVIS HOLDINGS INC	0.000193%
AMVIS HOLDINGS INC	0.000016%
SINCH AB	0.000278%
SINCH AB	0.000082%
COLLECTOR BANK AB	0.000033%
IVECO GROUP NV	0.000068%
IVECO GROUP NV	0.000414%
TURPAZ INDUSTRIES LTD	0.000014%
GMO FINANCIAL GATE INC	0.000062%

CUREVAC NV	0.000173%
CUREVAC NV	0.000075%
AZ COM MARUWA HOLDINGS INC	0.000119%
GENUIT GROUP PLC	0.000199%
GENUIT GROUP PLC	0.000018%
CELLSOURCE CO LTD	0.000040%
MUSTI GROUP OY	0.000137%
VERALLIA	0.000634%
VERALLIA	0.000025%
NORSKE SKOG ASA	0.000059%
JOYFUL HONDA CO LTD	0.000151%
SOFTWAREONE HOLDING AG	0.000434%
SOFTWAREONE HOLDING AG	0.000092%
AUCKLAND INTL AIRPORT LTD	0.001477%
AUCKLAND INTL AIRPORT LTD	0.000090%
SEIBU HOLDINGS INC	0.000057%
SEIBU HOLDINGS INC	0.000531%
SEIBU HOLDINGS INC	0.000021%
BASE CO LTD	0.000058%
VULCAN ENERGY RESOURCES LTD	0.000054%
VULCAN ENERGY RESOURCES LTD	0.000020%
TYRO PAYMENTS LTD	0.000089%
GENESIS ENERGY LTD	0.000223%
NYKODE THERAPEUTICS ASA	0.000070%
EASTCOMPEACE TECHNOLOGY CO A	0.000354%
POSTAL SAVINGS BANK OF CHI A	0.001778%
EBUSCO HOLDING NV	0.000029%
WICKES GROUP PLC	0.000091%
OPDENERGY HOLDINGS SA	0.000020%
OPDENERGY HOLDINGS SA	0.000044%
ENDEAVOUR MINING PLC	0.001015%
ENDEAVOUR MINING PLC	0.000043%
LIFCO AB B SHS	0.001166%
LIFCO AB B SHS	0.000036%
PUUILO OYJ	0.000079%
PUUILO OYJ	0.000025%
VETROPACK HOLDING REGISTERED	0.000138%
BAPCOR LTD	0.000310%
MAAS GROUP HOLDINGS LTD	0.000028%
HAIER SMART HOME CO LTD H	0.001661%
WALLENSTAM AB B SHS	0.000257%
WALLENSTAM AB B SHS	0.000021%
ATLAS COPCO AB A SHS	0.011276%
ATLAS COPCO AB A SHS	0.008900%
ATLAS COPCO AB A SHS	0.000669%
ATLAS COPCO AB B SHS	0.004328%
OSB GROUP PLC	0.000597%
OSB GROUP PLC	0.000018%
EDREAMS ODIGEO SL	0.000099%
EDREAMS ODIGEO SL	0.000023%
DAIEI KANKYO CO LTD	0.000242%
VALLOUREC SA	0.000375%
VALLOUREC SA	0.000039%
TESCO PLC	0.005317%
TESCO PLC	0.000202%
TESCO PLC	0.002752%
SITEMINDER LTD	0.000125%
UNITED MALT GRP LTD	0.000190%
BERKELEY GROUP HOLDINGS/THE	0.001229%
BERKELEY GROUP HOLDINGS/THE	0.000036%
WH GROUP LTD	0.000171%
WH GROUP LTD	0.000988%
WH GROUP LTD	0.000067%
ADDTECH AB B SHARES	0.001306%

ADDTECH AB B SHARES	0.000040%
OVH GROUPE SAS	0.000035%
SFS GROUP AG	0.000597%
APPLUS SERVICES SA	0.000356%
DASSAULT SYSTEMES	0.006758%
DASSAULT SYSTEMES	0.000349%
AUSSIE BROADBAND LTD	0.000075%
GURIT HOLDING AG BR	0.000078%
FISCHER (GEORG) REG	0.001459%
FISCHER (GEORG) REG	0.000017%
BREEDON GROUP PLC	0.000291%
NATWEST GROUP PLC	0.004082%
NATWEST GROUP PLC	0.000109%
JD SPORTS FASHION PLC	0.001077%
JD SPORTS FASHION PLC	0.000066%
STORSKOGEN GROUP AB B	0.000281%
STORSKOGEN GROUP AB B	0.000016%
AMPOL LTD	0.001074%
AMPOL LTD	0.000052%
NETEASE INC	0.001346%
OMNI BRIDGEWAY LTD	0.000102%
MAX HEALTHCARE INSTITUTE LTD	0.006882%
BARCO N.V.	0.000406%
PEPPER MONEY LTD/AU	0.000003%
HARBOUR ENERGY PLC	0.000481%
RETAILORS LTD	0.000047%
RETAILORS LTD	0.000022%
TRUECALLER AB B	0.000126%
TRUECALLER AB B	0.000023%
ELOPAK ASA	0.000126%
RVRC HOLDING AB	0.000026%
RVRC HOLDING AB	0.000015%
PEXA GROUP LTD	0.000342%
VESTUM AB	0.000029%
VESTUM AB	0.000016%
OX2 AB	0.000115%
OX2 AB	0.000058%
EPIROC AB A	0.002758%
EPIROC AB A	0.000137%
EPIROC AB B	0.001489%
EPIROC AB B	0.000094%
STELLANTIS NV	0.001624%
STELLANTIS NV	0.003080%
STELLANTIS NV	0.009951%
STELLANTIS NV	0.005893%
STELLANTIS NV	0.000464%
EMBRACER GROUP AB	0.000376%
EMBRACER GROUP AB	0.000016%
TP ICAP GROUP PLC	0.000350%
CREADES AB A SHARES	0.000076%
CREADES AB A SHARES	0.000016%
CHONGQING CHUANYI AUTOMATI A	0.001054%
HUBEI CHUTIAN SMART COMMU A	0.000940%
GREENVOLT ENERGIAS RENOVAVEI	0.000079%
HOEGH AUTOLINERS ASA	0.000053%
HOEGH AUTOLINERS ASA	0.000016%
KINGKEY FINANCIAL INTERNATIO	0.000105%
KINGKEY FINANCIAL INTERNATIO	0.000067%
MFE MEDIAFOREUROPE NV CL A	0.000190%
SURGICAL SCIENCE SWEDEN AB	0.000187%
ABOUT YOU HOLDING SE	0.000039%
SK SQUARE CO LTD	0.001259%
SK SQUARE CO LTD	0.000389%
VULCAN STEEL LTD	0.000057%

VULCAN STEEL LTD	0.000016%
MONTANA AEROSPACE AG	0.000090%
MONTANA AEROSPACE AG	0.000016%
VESYNC CO LTD	0.000025%
H LUNDBECK A/S A SHS	0.000072%
H LUNDBECK A/S	0.000306%
SOLTEC POWER HOLDINGS SA	0.000031%
BURFORD CAPITAL LTD	0.000501%
BURFORD CAPITAL LTD	0.000036%
BYTES TECHNOLOGY GROUP PLC	0.000333%
BYTES TECHNOLOGY GROUP PLC	0.000025%
F SECURE CORP	0.000061%
APPIER GROUP INC	0.000158%
FRONTLINE PLC	0.000439%
FRONTLINE PLC	0.000018%
APM HUMAN SERVICES INTERNATI	0.000121%
DORAL GROUP RENEWABLE ENERGY	0.000038%
WAGA ENERGY SA	0.000030%
EXOR NV	0.002189%
EXOR NV	0.000131%
INFORMA PLC	0.002983%
INFORMA PLC	0.000083%
TENCENT HOLDINGS LTD	0.006348%
TENCENT HOLDINGS LTD	0.001412%
TENCENT HOLDINGS LTD	0.010392%
KAMBI GROUP PLC	0.000105%
DAVIDE CAMPARI MILANO NV	0.001638%
DAVIDE CAMPARI MILANO NV	0.000093%
EDAN INSTRUMENTS INC A	0.000883%
ZHEJIANG CFMOTO POWER CO L A	0.000260%
TONGQINGLOU CATERING CO LT A	0.000297%
MOONPIG GROUP PLC	0.000099%
DASSAULT AVIATION SA	0.001127%
DASSAULT AVIATION SA	0.000065%
OLYMPIC CIRCUIT TECHNOLOGY A	0.000186%
B+M EUROPEAN VALUE RETAIL SA	0.001518%
B+M EUROPEAN VALUE RETAIL SA	0.000090%
OY NOFAR ENERGY LTD	0.000121%
THG PLC	0.000218%
KNAUS TABBERT AG	0.000022%
SOCIONEXT INC	0.001891%
SOCIONEXT INC	0.000714%
SOCIONEXT INC	0.000037%
INVESTOR AB A SHS	0.002279%
INVESTOR AB B SHS	0.008293%
LOOMIS AB	0.000507%
EL.EN. SPA	0.000119%
AUCTION TECHNOLOGY GROUP	0.000187%
AUCTION TECHNOLOGY GROUP	0.000016%
ADDLIFE AB B	0.000277%
ADDLIFE AB B	0.000022%
PHARMA MAR SA	0.000113%
JUDO CAPITAL HOLDINGS LTD	0.000148%
AUSTRALIAN CLINICAL LABS LTD	0.000051%
DOWLAIS GROUP PLC	0.000495%
DOWLAIS GROUP PLC	0.000025%
HALEON PLC	0.004749%
HALEON PLC	0.000243%
PEPCO GROUP NV	0.001700%
ANJOY FOODS GROUP CO LTD A	0.003222%
CADELER A/S	0.000035%
CADELER A/S	0.000017%
PLUS ALPHA CONSULTING CO LTD	0.000059%
PLUS ALPHA CONSULTING CO LTD	0.000029%



DEME GROUP	0.000239%
SENDAS DISTRIBUIDORA SA	0.007658%
SENDAS DISTRIBUIDORA SA	0.004370%
BELIEVE SA	0.000048%
HENSOLDT AG	0.000463%
ALTSHULER SHAHAM PENN LTD	0.000020%
ALTSHULER SHAHAM PENN LTD	0.000014%
BEWI AS	0.000071%
HEMNET GROUP AB	0.000340%
VOLUTION GROUP PLC	0.000209%
VOLUTION GROUP PLC	0.000016%
ELIOR GROUP	0.000085%
TUI AG	0.000525%
TUI AG	0.000088%
INDIVIOR PLC	0.000720%
VESTAS WIND SYSTEMS A/S	0.006124%
VESTAS WIND SYSTEMS A/S	0.000315%
INPOST SA	0.000559%
INPOST SA	0.000023%
BRUNEL INTERNATIONAL	0.000063%
ASHTROM GROUP LTD	0.000115%
ASHTROM GROUP LTD	0.000014%
DIRUI INDUSTRIAL CO LTD A	0.000597%
TIM SA	0.005311%
AFRY AB	0.000331%
NIBE INDUSTRIER AB B SHS	0.003251%
NIBE INDUSTRIER AB B SHS	0.000183%
ASTON MARTIN LAGONDA GLOBAL	0.000641%
HEXAGON PURUS ASA	0.000024%
HEXAGON PURUS ASA	0.000015%
FLEETPARTNERS GROUP LTD	0.000164%
GSK PLC	0.012751%
GSK PLC	0.016665%
GSK PLC	0.000676%
GSK PLC	0.005705%
ERGOMED PLC	0.000108%
ERGOMED PLC	0.000017%
MODERN TIMES GROUP B SHS	0.000116%
MODERN TIMES GROUP B SHS	0.000025%
SMARTGROUP CORP LTD	0.000147%
SMARTGROUP CORP LTD	0.000015%
ONTEX GROUP NV	0.000114%
EURONEXT NV	0.001319%
EURONEXT NV	0.000064%
ENGCON AB	0.000077%
TECHNIP ENERGIES NV	0.000707%
TECHNIP ENERGIES NV	0.000079%
LINEA DIRECTA ASEGURADORA SA	0.000136%
POLYPEPTIDE GROUP AG	0.000073%
VISIONAL INC	0.000215%
VISIONAL INC	0.000063%
DELIVEROO PLC	0.000300%
DELIVEROO PLC	0.000032%
BRIDGEPOINT GROUP REGS	0.000163%
MELTWATER HOLDING NV	0.000045%
PIOTECH INC A	0.000950%
NORDNET AB PUBL	0.000408%
NORDNET AB PUBL	0.000024%
EUROFINS SCIENTIFIC	0.001933%
EUROFINS SCIENTIFIC	0.000111%
EUROFINS SCIENTIFIC	0.007056%
DOTTIKON ES HOLDING AG REG	0.000222%
ALPHAWAVE IP GROUP PLC	0.000124%
SVOLDER AB B	0.000110%

WORLDLINE SA	0.001975%
WORLDLINE SA	0.000111%
COFACE SA	0.000330%
SECO SPA	0.000042%
NANOFILM TECHNOLOGIES INTERN	0.000059%
NN GROUP NV	0.002462%
NN GROUP NV	0.002166%
MELROSE INDUSTRIES PLC	0.001972%
MELROSE INDUSTRIES PLC	0.000107%
FINECOBANK SPA	0.001856%
FINECOBANK SPA	0.000103%
ARGENX SE	0.004852%
ARGENX SE	0.000309%
CHINA NATIONAL ELECTRIC AP A	0.000537%
ZHESHANG DEVELOPMENT GROUP A	0.000659%
NANJING COSMOS CHEMICAL CO A	0.000406%
NINGXIA WESTERN VENTURE IN A	0.000086%
HUAMING POWER EQUIPEMENT C A	0.000188%
APT MEDICAL INC A	0.000365%
YOU CARE PHARMACEUTICAL GRO A	0.000166%
JIANGSU CHANGBAO STEELTUBE A	0.000328%
HANGZHOU SUNRISE TECHNOLOG A	0.000677%
FUCHS PETROLUB SE	0.003272%
ALK ABELLO A/S	0.000332%
ALK ABELLO A/S	0.000015%
QUILTER PLC	0.000319%
QUILTER PLC	0.000015%
BEIJING CTJ INFORMATION TE A	0.000482%
HENGDIAN GROUP TOSPO LIGHT A	0.000159%
FUJIAN APEX SOFTWARE CO LT A	0.000710%
CAPITALAND INVESTMENT LTD/SI	0.001438%
CAPITALAND INVESTMENT LTD/SI	0.000077%
VIMIAN GROUP AB	0.000084%
VIMIAN GROUP AB	0.000014%
KINNEVIK AB B	0.000774%
KINNEVIK AB B	0.000022%
VOLTALIA SA REGR	0.000135%
VOLTALIA SA REGR	0.000015%
SPIRE HEALTHCARE GROUP PLC	0.000226%
OLAM GROUP LTD	0.000221%
OLAM GROUP LTD	0.000015%
MFE MEDIAFOREUROPE NV CL B	0.000031%
ACCELLERON INDUSTRIES AG	0.000407%
ACCELLERON INDUSTRIES AG	0.000048%
PENNON GROUP PLC	0.000552%
PENNON GROUP PLC	0.000028%
29METALS LTD	0.000034%
HANGZHOU HAOYUE PERSONAL C A	0.000698%
SHENZHEN TRANSSION HOLDING A	0.000666%
RENEWI PLC	0.000116%
LOTTERY CORP LTD/THE	0.001714%
LOTTERY CORP LTD/THE	0.000105%
VOBILE GROUP LTD PARALLEL	0.000107%
SUNWELS CO LTD	0.000059%
VENTIA SERVICES GROUP PTY LT	0.000208%
VENTIA SERVICES GROUP PTY LT	0.000074%
ENDEAVOUR GROUP LTD/AUSTRALI	0.001354%
ENDEAVOUR GROUP LTD/AUSTRALI	0.000082%
JUBILANT FOODWORKS LTD	0.001628%
UNIVERSAL MUSIC GROUP NV	0.004240%
UNIVERSAL MUSIC GROUP NV	0.000112%
ANTIN INFRASTRUCTURE PARTNER	0.000161%
CITYCHAMP WATCH + JEWELLERY	0.000039%
STABILUS SE	0.000343%

BEIJER REF AB	0.000970%
BEIJER REF AB	0.000052%
ANYCOLOR INC	0.000117%
INDUSTRIE DE NORA SPA	0.000149%
INDUSTRIE DE NORA SPA	0.000016%
CIA DE DISTRIBUCION INTEGRAL	0.000413%
CIA DE DISTRIBUCION INTEGRAL	0.001970%
CHINESE UNIVERSE PUBLISHIN A	0.000636%
PETROCHINA CO LTD A	0.004836%
IND + COMM BK OF CHINA A	0.006167%
AGRICULTURAL BANK OF CHINA A	0.012728%
BANK OF CHINA LTD A	0.013213%
CHINA PETROLEUM + CHEMICAL A	0.004095%
CHINA SHENHUA ENERGY CO A	0.020391%
INDUSTRIAL BANK CO LTD A	0.008897%
SHANGHAI PUDONG DEVEL BANK A	0.006424%
CHINA MINSHENG BANKING A	0.000856%
BANK OF COMMUNICATIONS CO A	0.004200%
CHINA CITIC BANK CORP LTD A	0.002821%
CHINA EVERBRIGHT BANK CO A	0.005072%
CHINA STATE CONSTRUCTION A	0.009333%
HUAXIA BANK CO LTD A	0.001423%
INNER MONGOLIA YILI INDUS A	0.000505%
BANK OF BEIJING CO LTD A	0.005670%
CHINA UNITED NETWORK A	0.000043%
CHINA OILFIELD SERVICES A	0.000034%
CRRC CORP LTD A	0.003402%
CHINA CONSTRUCTION BANK A	0.000402%
GUANGHUI ENERGY CO LTD A	0.004284%
ORIENTAL PEARL GROUP CO LT A	0.000599%
ZIJIN MINING GROUP CO LTD A	0.004868%
UNIVERSAL SCIENTIFIC INDUS A	0.000316%
JIANGXI COPPER CO LTD A	0.003088%
HUAYU AUTOMOTIVE SYSTEMS A	0.001072%
CHINA SOUTH PUBLISHING A	0.000494%
YUTONG BUS CO LTD A	0.004495%
AISINO CORP A	0.003067%
HUNDSUN TECHNOLOGIES INC A	0.001715%
SHANGHAI CONSTRUCTION GROU A	0.000519%
SICHUAN CHANGHONG ELECTRIC A	0.003615%
HISENSE VISUAL TECH CO LTD A	0.001974%
SHANGHAI TUNNEL ENGINEERIN A	0.000865%
JIANGSU KANION PHARMACEUTI A	0.000450%
FIBERHOME TELECOM TECH CO A	0.000328%
TIAN DI SCIENCE + TECHNOLO A	0.000712%
CAMEL GROUP CO LTD A	0.000537%
ZHEJIANG MEDICINE CO LTD A	0.000638%
CHANGYUAN TECHNOLOGY GROUP A	0.000262%
ZHENGZHOU COAL MINING MACH A	0.000403%
LONCIN MOTOR CO LTD A	0.000143%
CHINA RAILWAY HI TECH INDU A	0.000177%
JIANGSU LINYANG ENERGY CO A	0.000229%
ANHUI HELI CO LTD A	0.002295%
BEIJING TEAMSUN TECHNOLOGY A	0.000342%
INNER MONGOLIA ERDOS RESOU A	0.000272%
FIRST TRACTOR CO LTD A	0.000773%
NINGBO SANXING MEDICAL CO A	0.001938%
ANHUI CONSTRUCTION ENG A	0.001039%
JIANMIN PHARMACEUTICAL GRO A	0.000384%
LINGYUN INDUSTRIAL CORP A	0.000358%
TINEXTA SPA	0.000090%
SYNSAM GROUP AB	0.000046%
JOHNSON ELECTRIC HOLDINGS	0.000109%
HELIA GROUP LTD	0.000178%

FORTNOX AB	0.000642%
FORTNOX AB	0.000043%
SHELL PLC	0.038228%
SHELL PLC	0.046602%
SHELL PLC	0.002265%
SHELL PLC	0.010212%
SHELL PLC	0.003647%
QIFU TECHNOLOGY INC CLASS A	0.001051%
KEMPOWER OYJ	0.000145%
CORP ACCIONA ENERGIAS RENOVA	0.000504%
CORP ACCIONA ENERGIAS RENOVA	0.000016%
BEIJING HUAFENG TEST + CON A	0.001181%
TRINA SOLAR CO LTD A	0.003282%
TATE + LYLE PLC	0.000856%
TATE + LYLE PLC	0.000020%
SCHRODERS PLC	0.001144%
MICHELIN (CGDE)	0.004648%
MICHELIN (CGDE)	0.000173%
ARISTON HOLDING NV	0.000233%
BORR DRILLING LTD	0.000314%
BORR DRILLING LTD	0.000041%
TOMRA SYSTEMS ASA	0.000879%
TOMRA SYSTEMS ASA	0.000031%
SECTRA AB B SHS	0.000514%
SECTRA AB B SHS	0.000027%
WIHLBORGS FASTIGHETER AB	0.000462%
TATA STEEL LTD	0.002771%
TATA STEEL LTD	0.001793%
AVIVA PLC	0.003215%
AVIVA PLC	0.000134%
IONOS SE	0.000029%
SUPER HI INTERNATIONAL HOLDI	0.000041%
INSTALCO AB	0.000205%
INSTALCO AB	0.000040%
D AMICO INTERNATIONAL SHIPPI	0.000031%
SHANGHAI RURAL COMMERCIAL A	0.000306%
ZHEJIANG SUPCON TECHNOLOGY A	0.000996%
M+A RESEARCH INSTITUTE HOLDI	0.000085%
M+A RESEARCH INSTITUTE HOLDI	0.000020%
EUROAPI SASU	0.000135%
VARUN BEVERAGES LTD	0.001758%
SKYLARK HOLDINGS CO LTD	0.000643%
SKYLARK HOLDINGS CO LTD	0.000040%
RECRUIT HOLDINGS CO LTD	0.010394%
RECRUIT HOLDINGS CO LTD	0.000531%
GAMMA COMMUNICATIONS PLC	0.000270%
GAMMA COMMUNICATIONS PLC	0.000041%
SCATEC ASA	0.000180%
ZALANDO SE	0.001453%
ZALANDO SE	0.000084%
ZALANDO SE	0.007011%
REALORD GROUP HOLDINGS LTD	0.000080%
SOUTHERN PUBLISHING + MEDI A	0.000777%
SPIE SA	0.000961%
SPIE SA	0.000106%
ADNOC LOGISTICS + SERVICES	0.000024%
ELAN CORP	0.000039%
ENTRA ASA	0.000189%
GRANGES AB	0.000234%
FEVERTREE DRINKS PLC	0.000376%
FEVERTREE DRINKS PLC	0.000015%
SHIFT INC	0.000512%
SHIFT INC	0.000023%
SAMSUNG SDS CO LTD	0.000234%

NEW TREND INTERNATIONAL LO A	0.000219%
LONGI GREEN ENERGY TECHNOL A	0.004294%
MEDIBANK PRIVATE LTD	0.001464%
MEDIBANK PRIVATE LTD	0.000076%
NKT A/S	0.000140%
SHANDONG XINCHAO ENERGY CO A	0.002036%
NEWAY VALVE SUZHOU CO LTD A	0.000078%
SHAANXI COAL INDUSTRY CO L A	0.008737%
IPH LTD	0.000264%
POLYNOVO LTD	0.000134%
POLYNOVO LTD	0.000016%
BENGO4.COM INC	0.000044%
SNOW PEAK INC	0.000080%
TECHNOPRO HOLDINGS INC	0.000537%
TECHNOPRO HOLDINGS INC	0.000018%
USEN NEXT HOLDINGS CO LTD	0.000081%
USEN NEXT HOLDINGS CO LTD	0.000033%
ADVENTURE INC	0.000039%
ADVENTURE INC	0.000017%
THULE GROUP AB/THE	0.000709%
THULE GROUP AB/THE	0.000021%
AGL ENERGY LTD	0.001098%
METAWATER CO LTD	0.000068%
METAWATER CO LTD	0.000015%
OOH MEDIA LTD	0.000090%
OOH MEDIA LTD	0.000016%
ICICI BANK LTD	0.006576%
ICICI BANK LTD	0.001939%
EREX CO LTD	0.000049%
NP3 FASTIGHETER AB	0.000080%
NP3 FASTIGHETER AB	0.000016%
LOVISA HOLDINGS LTD	0.000162%
LOVISA HOLDINGS LTD	0.000017%
BAIC MOTOR CORP LTD H	0.001240%
BAIC MOTOR CORP LTD H	0.000168%
SHAPIR ENGINEERING AND INDUS	0.000226%
POWERCELL SWEDEN AB	0.000084%
COMPUTACENTER PLC	0.000624%
DUSTIN GROUP AB	0.000041%
RWS HOLDINGS PLC	0.000203%
KEEPER TECHNICAL LABORATORY	0.000108%
ROTORK PLC	0.000780%
ROTORK PLC	0.000015%
AENA SME SA	0.002764%
AENA SME SA	0.000114%
ELIS SA	0.000890%
GMO FINANCIAL HOLDINGS INC	0.000040%
GOLDEN ENERGY + RESOURCES LT	0.000007%
AUTO TRADER GROUP PLC	0.001642%
AUTO TRADER GROUP PLC	0.000055%
HISCOX LTD	0.001110%
HISCOX LTD	0.000026%
CARSALES.COM LTD	0.001293%
CARSALES.COM LTD	0.000130%
OVS SPA	0.000120%
OVS SPA	0.000017%
HKBN LTD	0.000105%
RS TECHNOLOGIES CO LTD	0.000074%
GF SECURITIES CO LTD H	0.000051%
CK HUTCHISON HOLDINGS LTD	0.003736%
CK HUTCHISON HOLDINGS LTD	0.000196%
CK HUTCHISON HOLDINGS LTD	0.002465%
COWELL E HOLDINGS INC	0.000123%
SANBIO CO LTD	0.000036%

SANBIO CO LTD	0.000015%
MERIDIAN ENERGY LTD	0.001006%
MERIDIAN ENERGY LTD	0.000054%
SPIRAX SARCO ENGINEERING PLC	0.005102%
SPIRAX SARCO ENGINEERING PLC	0.002199%
SPIRAX SARCO ENGINEERING PLC	0.000121%
SOUTH32 LTD	0.000646%
SOUTH32 LTD	0.001990%
SOUTH32 LTD	0.000097%
NORTHERN DATA AG	0.000044%
FLUTTER ENTERTAINMENT PLC DI	0.005408%
FLUTTER ENTERTAINMENT PLC DI	0.000295%
TALENOM OYJ	0.000053%
HUATAI SECURITIES CO LTD H	0.000062%
ROYAL UNIBREW	0.001022%
ROYAL UNIBREW	0.000052%
CELLNEX TELECOM SA	0.005189%
CELLNEX TELECOM SA	0.000264%
TALGO SA	0.000056%
HEXPOL AB	0.000645%
HEXPOL AB	0.000016%
AEM HOLDINGS LTD	0.000149%
AEM HOLDINGS LTD	0.000015%
TRYG A/S	0.001753%
TRYG A/S	0.000106%
SVENSKA HANDELSBANKEN A SHS	0.002796%
SVENSKA HANDELSBANKEN A SHS	0.000131%
SVENSKA HANDELSBANKEN A SHS	0.002696%
GENERAL INTERFACE SOLUTION	0.000800%
GENERAL INTERFACE SOLUTION	0.000246%
MOLTEN VENTURES PLC	0.000107%
DIRECT LINE INSURANCE GROUP	0.000512%
DIRECT LINE INSURANCE GROUP	0.000023%
3SBIO INC	0.002238%
3SBIO INC	0.001348%
MENICON CO LTD	0.000242%
MENICON CO LTD	0.000016%
OPEN DOOR INC	0.000019%
DEUTSCHE PFANDBRIEFBANK AG	0.000225%
ASCENTIAL PLC	0.000265%
ASCENTIAL PLC	0.000027%
BANCO BPM SPA	0.002771%
BANCO BPM SPA	0.001506%
BRAINCHIP HOLDINGS LTD	0.000087%
ENEL CHILE SA	0.000050%
ENEL CHILE SA	0.007018%
PER AARSLEFF HOLDING A/S	0.000196%
UNICREDIT SPA	0.028047%
UNICREDIT SPA	0.010128%
UNICREDIT SPA	0.000103%
DOMINO S PIZZA GROUP PLC	0.000311%
BAYCURRENT CONSULTING INC	0.001125%
BAYCURRENT CONSULTING INC	0.000045%
DEXERIALS CORP	0.000273%
DEXERIALS CORP	0.000017%
SSY GROUP LTD	0.000032%
SSY GROUP LTD	0.001615%
JOHNS LYNG GROUP LTD	0.000128%
JOHNS LYNG GROUP LTD	0.000023%
BEAZLEY PLC	0.001200%
AIRTRIP CORP	0.000058%
JUST EAT TAKEAWAY	0.000422%
JUST EAT TAKEAWAY	0.000113%
TI FLUID SYSTEMS PLC	0.000118%

VIVA ENERGY GROUP LTD	0.000064%
VIVA ENERGY GROUP LTD	0.000399%
MEDICOVER AB B SHARE	0.000273%
INVESTMENT AB ORESUND	0.000060%
LU VE SPA	0.000020%
LU VE SPA	0.000017%
COSTA GROUP HOLDINGS LTD	0.000178%
DFDS A/S	0.000296%
TERRACOM LTD	0.000027%
TERRACOM LTD	0.000015%
SCANDIC HOTELS GROUP AB	0.000130%
ORSTED A/S	0.004071%
ORSTED A/S	0.000204%
TBC BANK GROUP PLC	0.000298%
TBC BANK GROUP PLC	0.000016%
TBC BANK GROUP PLC	0.006224%
JAPAN POST HOLDINGS CO LTD	0.006206%
JAPAN POST HOLDINGS CO LTD	0.003871%
JAPAN POST INSURANCE CO LTD	0.000530%
JAPAN POST INSURANCE CO LTD	0.000674%
JAPAN POST INSURANCE CO LTD	0.000031%
JAPAN POST BANK CO LTD	0.002593%
JAPAN POST BANK CO LTD	0.000150%
SCOUT24 SE	0.001197%
COVESTRO AG	0.002260%
COVESTRO AG	0.000132%
CHANGJIANG PUBLISHING + ME A	0.000530%
INTEGRAL DIAGNOSTICS LTD	0.000078%
INTEGRAL DIAGNOSTICS LTD	0.000021%
CHINA RAILWAY SIGNAL + COM H	0.000393%
CGG SA	0.000125%
GULF KEYSTONE PETROLEUM LTD	0.000070%
FLATEXDEGIRO AG	0.000149%
IWG PLC	0.000305%
CK INFRASTRUCTURE HOLDINGS L	0.000749%
CK INFRASTRUCTURE HOLDINGS L	0.000048%
TEAM17 GROUP PLC	0.000106%
TEAM17 GROUP PLC	0.000018%
BANK OF JIANGSU CO LTD A	0.009914%
HANGZHOU ELECTRONIC SOUL N A	0.000603%
TRIANGLE TYRE CO LTD A	0.000778%
BANK OF GUIYANG CO LTD A	0.001597%
HEXING ELECTRICAL CO LTD A	0.000641%
HELLOFRESH SE	0.000932%
HELLOFRESH SE	0.000031%
CAMURUS AB	0.000176%
CAMURUS AB	0.000016%
COLES GROUP LTD	0.003727%
COLES GROUP LTD	0.000198%
ROVIO ENTERTAINMENT OYJ	0.000102%
DIVERSIFIED ENERGY CO PLC	0.000270%
CONSTRUCC Y AUX DE FERROCARR	0.000158%
DOOSAN BOBCAT INC	0.000456%
DOOSAN BOBCAT INC	0.002782%
IBSTOCK PLC	0.000205%
AMBEA AB	0.000053%
QIAGEN N.V.	0.002350%
QIAGEN N.V.	0.000127%
PRIO SA	0.003775%
GRIFOLS SA	0.000883%
GRIFOLS SA	0.000028%
SILTRONIC AG	0.000262%
SILTRONIC AG	0.000061%
SIGNIFY NV	0.000831%

SIGNIFY NV	0.000021%
SIGNIFY NV	0.001100%
MAISONS DU MONDE SA	0.000100%
ALEXANDER MARINE CO LTD	0.001027%
BANGCHAK CORP PCL FOREIGN	0.000045%
REDCARE PHARMACY NV	0.000325%
REDCARE PHARMACY NV	0.000038%
MIZUHO MEDY CO LTD	0.000162%
FORTERRA PLC	0.000108%
BELLSYSTEM24 HOLDINGS INC	0.000072%
KI STAR REAL ESTATE CO LTD	0.000068%
VISION INC/TOKYO JAPAN	0.000100%
VISION INC/TOKYO JAPAN	0.000015%
RHI MAGNESITA NV	0.000111%
SARTORIUS STEDIM BIOTECH	0.001561%
SARTORIUS STEDIM BIOTECH	0.000085%
NOVONIX LTD	0.000039%
NOVONIX LTD	0.000021%
LINK ADMINISTRATION HOLDINGS	0.000136%
SOFTCAT PLC	0.000590%
SOFTCAT PLC	0.006349%
NORDEA BANK ABP	0.008102%
NORDEA BANK ABP	0.000256%
COOR SERVICE MANAGEMENT	0.000108%
SCANDINAVIAN TOBACCO GROUP A	0.000215%
BOC AVIATION LTD	0.000049%
FUTURE PLC	0.000227%
CK ASSET HOLDINGS LTD	0.002489%
CK ASSET HOLDINGS LTD	0.000121%
G BITS NETWORK TECHNOLOGY A	0.003242%
AMUNDI SA	0.000853%
AMUNDI SA	0.000016%
ATALAYA MINING PLC	0.000101%
VAT GROUP AG	0.002607%
VAT GROUP AG	0.000064%
ABIVAX SA	0.000030%
VOLATI AB	0.000008%
VOLATI AB	0.000016%
DEMANT A/S	0.000875%
DEMANT A/S	0.000056%
NILFISK HOLDING A/S	0.000092%
MUNTERS GROUP AB	0.000316%
MUNTERS GROUP AB	0.000029%
EQUASENS	0.000096%
EQUASENS	0.000017%
EUROPRIS ASA	0.000256%
PANDOX AB	0.000249%
LIG NEX1 CO LTD	0.000039%
ALIMAK GROUP AB	0.000127%
SPAREBANK 1 OESTLANDET	0.000111%
E COMMODITIES HOLDINGS LTD	0.000040%
PWR HOLDINGS LTD	0.000099%
PWR HOLDINGS LTD	0.000016%
KAHOOT ASA	0.000156%
KAHOOT ASA	0.000052%
BRAVIDA HOLDING AB	0.000450%
BRAVIDA HOLDING AB	0.000016%
BRAVIDA HOLDING AB	0.006034%
BAWAG GROUP AG	0.000372%
BAWAG GROUP AG	0.000865%
ADYEN NV	0.008827%
ADYEN NV	0.008552%
ADYEN NV	0.000448%
ADYEN NV	0.019100%



TEMPLE + WEBSTER GROUP LTD	0.000070%
ALPHA SERVICES AND HOLDINGS	0.000123%
ATTENDO AB	0.000068%
GREENERGY RENOVABLES	0.000079%
GREENERGY RENOVABLES	0.000017%
BOOZT AB	0.000135%
BOOZT AB	0.000017%
HMS NETWORKS AB	0.000317%
INVESTMENT AB LATOUR B SHS	0.000677%
INVESTMENT AB LATOUR B SHS	0.000016%
JOHNSON MATTHEY PLC	0.000925%
JOHNSON MATTHEY PLC	0.000043%
ING GROEP NV	0.011397%
ING GROEP NV	0.000254%
PIRELLI + C SPA	0.000399%
MEGAPORT LTD	0.000187%
S.O.I.T.E.C.	0.001009%
S.O.I.T.E.C.	0.000064%
NICKEL INDUSTRIES LTD	0.000139%
NICKEL INDUSTRIES LTD	0.000114%
WISETECH GLOBAL LTD	0.002092%
WISETECH GLOBAL LTD	0.000016%
JSW STEEL LTD	0.005564%
VICTORIA PLC	0.000137%
DELIVERY HERO SE	0.001714%
DELIVERY HERO SE	0.000113%
DELIVERY HERO SE	0.002847%
INGHAMS GROUP LTD	0.000130%
INGHAMS GROUP LTD	0.000021%
BANCO COMERCIAL PORTUGUES R	0.000076%
BANCO COMERCIAL PORTUGUES R	0.000460%
BANCO COMERCIAL PORTUGUES R	0.000016%
KH NEOCHEM CO LTD	0.000120%
ADIENT PLC	0.000016%
ALKERMES PLC	0.000021%
ALLEGION PLC	0.000048%
AMCOR PLC	0.000067%
AMDOCS LTD	0.000597%
AMDOCS LTD	0.004911%
AMBARELLA INC	0.000014%
AON PLC CLASS A	0.000319%
AON PLC CLASS A	0.031739%
ARCH CAPITAL GROUP LTD	0.000126%
ARGO GROUP INTERNATIONAL	0.000003%
ASSURED GUARANTY LTD	0.000013%
AXIS CAPITAL HOLDINGS LTD	0.000019%
AXALTA COATING SYSTEMS LTD	0.000033%
BIOHAVEN LTD	0.000006%
ACCENTURE PLC CL A	0.000878%
ACCENTURE PLC CL A	0.005328%
BROOKFIELD REINSURANCE LTD	0.000068%
BUNGE LTD	0.000064%
BUNGE LTD	0.002840%
CAMBIUM NETWORKS CORP	0.000002%
CAPRI HOLDINGS LTD	0.000021%
CAPRI HOLDINGS LTD	0.001942%
CIMPRESS PLC	0.000005%
CLARIVATE PLC	0.000016%
CREDO TECHNOLOGY GROUP HOLDI	0.000008%
COCA COLA EUROPACIFIC PARTNE	0.000633%
COCA COLA EUROPACIFIC PARTNE	0.000171%
EATON CORP PLC	0.000361%
ENSTAR GROUP LTD	0.000013%
ESTABLISHMENT LABS HOLDINGS	0.000006%

ESSENT GROUP LTD	0.000023%
EVEREST GROUP LTD	0.000067%
FABRINET	0.000022%
FERGUSON PLC	0.000144%
FRESH DEL MONTE PRODUCE INC	0.000004%
FTAI AVIATION LTD	0.000014%
FTAI AVIATION LTD	0.198870%
GATES INDUSTRIAL CORP PLC	0.000006%
GRAB HOLDINGS LTD CL A	0.001543%
HELEN OF TROY LTD	0.000013%
HERBALIFE LTD	0.000005%
JANUS HENDERSON GROUP PLC	0.000017%
HORIZON THERAPEUTICS PLC	0.000100%
ICHOR HOLDINGS LTD	0.000005%
WEATHERFORD INTERNATIONAL PL	0.000020%
INVESCO LTD	0.000025%
JAZZ PHARMACEUTICALS PLC	0.000036%
JAZZ PHARMACEUTICALS PLC	0.003072%
JOHNSON CONTROLS INTERNATION	0.000211%
KINIKSA PHARMACEUTICALS A	0.000002%
LIBERTY GLOBAL PLC A	0.001470%
LIBERTY GLOBAL PLC A	0.000014%
LIBERTY GLOBAL PLC C	0.003755%
LIBERTY GLOBAL PLC C	0.000019%
LINDE PLC	0.009878%
LINDE PLC	0.000842%
LIVANOVA PLC	0.000013%
LUXFER HOLDINGS PLC	0.000001%
MEDTRONIC PLC	0.017858%
MEDTRONIC PLC	0.000528%
APTIV PLC	0.000125%
APTIV PLC	0.010954%
ALPHA + OMEGA SEMICONDUCTOR	0.000004%
NABORS INDUSTRIES LTD	0.000003%
JOBY AVIATION INC	0.000008%
NOBLE CORP PLC	0.000018%
NORWEGIAN CRUISE LINE HOLDIN	0.000043%
NOVOCURE LTD	0.000018%
NVENT ELECTRIC PLC	0.000039%
PROTHENA CORP PLC	0.000013%
RENAISSANCERE HOLDINGS LTD	0.000043%
ROIVANT SCIENCES LTD	0.000016%
ROYALTY PHARMA PLC CL A	0.000053%
SEAGATE TECHNOLOGY HOLDINGS	0.000053%
SEAGATE TECHNOLOGY HOLDINGS	0.002518%
PENTAIR PLC	0.000049%
PROKIDNEY CORP	0.000002%
SENSATA TECHNOLOGIES HOLDING	0.000032%
SIGNET JEWELERS LTD	0.000013%
SIRIUSPOINT LTD	0.000004%
SMART GLOBAL HOLDINGS INC	0.000006%
STERIS PLC	0.000102%
TECHNIPFMC PLC	0.000033%
THERAVANCE BIOPHARMA INC	0.000002%
TRANE TECHNOLOGIES PLC	0.007703%
TRANE TECHNOLOGIES PLC	0.000197%
LIBERTY LATIN AMERIC CL A	0.000001%
LIBERTY LATIN AMERIC CL C	0.000006%
TRINSEO PLC	0.000002%
TRITON INTERNATIONAL LTD	0.000021%
TRONOX HOLDINGS PLC	0.000008%
TRONOX HOLDINGS PLC	0.001318%
VALARIS LTD	0.000018%
WHITE MOUNTAINS INSURANCE GP	0.000016%

WILLIS TOWERS WATSON PLC	0.000112%
PERRIGO CO PLC	0.000021%
XP INC CLASS A	0.002962%
XP INC CLASS A	0.015772%
CHUBB LTD	0.000365%
CRISPR THERAPEUTICS AG	0.000019%
GARMIN LTD	0.000072%
TE CONNECTIVITY LTD	0.000198%
TRANSOCEAN LTD	0.000023%
FREYR BATTERY SA	0.000004%
NEOGAMES SA	0.000086%
ORION SA	0.000005%
PERIMETER SOLUTIONS SA	0.000005%
CELLEBRITE DI LTD	0.000055%
CHECK POINT SOFTWARE TECH	0.001633%
CHECK POINT SOFTWARE TECH	0.002886%
CHECK POINT SOFTWARE TECH	0.000016%
CYBERARK SOFTWARE LTD/ISRAEL	0.001439%
CYBERARK SOFTWARE LTD/ISRAEL	0.000091%
FIVERR INTERNATIONAL LTD	0.000184%
FIVERR INTERNATIONAL LTD	0.000015%
INMODE LTD	0.000595%
INMODE LTD	0.000072%
INNOVIZ TECHNOLOGIES LTD	0.000061%
INNOVIZ TECHNOLOGIES LTD	0.000015%
ITURAN LOCATION AND CONTROL	0.000098%
JFROG LTD	0.000008%
KORNIT DIGITAL LTD	0.000317%
KORNIT DIGITAL LTD	0.000034%
NANO X IMAGING LTD	0.000139%
NANO X IMAGING LTD	0.000044%
PERION NETWORK LTD	0.000045%
MONDAY.COM LTD	0.000746%
MONDAY.COM LTD	0.000033%
RADWARE LTD	0.000186%
RISKIFIED LTD A	0.000054%
RISKIFIED LTD A	0.000027%
TARO PHARMACEUTICAL INDUS	0.000082%
TABOOOLA.COM LTD	0.000095%
WALKME LTD	0.000029%
WIX.COM LTD	0.001003%
ZIM INTEGRATED SHIPPING SERV	0.000253%
ZIM INTEGRATED SHIPPING SERV	0.000031%
AERCAP HOLDINGS NV	0.002376%
AERCAP HOLDINGS NV	0.000144%
ATAI LIFE SCIENCES NV	0.000001%
ELASTIC NV	0.000024%
EXPRO GROUP HOLDINGS NV	0.000008%
FERRARI NV	0.003496%
LYONDELLBASELL INDU CL A	0.000108%
LYONDELLBASELL INDU CL A	0.003920%
MERUS NV	0.000003%
NXP SEMICONDUCTORS NV	0.000239%
PLAYA HOTELS + RESORTS NV	0.000005%
UNIQURE NV	0.000003%
BANCO LATINOAMERICANO COME E	0.008860%
COPA HOLDINGS SA CLASS A	0.007689%
ONESPAWORLD HOLDINGS LTD	0.000004%
ROYAL CARIBBEAN CRUISES LTD	0.000108%
DORIAN LPG LTD	0.000003%
EAGLE BULK SHIPPING INC	0.000002%
FLEX LTD	0.004225%
FLEX LTD	0.000058%
FLEX LTD	0.004311%

GENCO SHIPPING + TRADING LTD	0.000002%
INTERNATIONAL SEAWAYS INC	0.000006%
MAXEON SOLAR TECHNOLOGIE	0.000156%
MAXEON SOLAR TECHNOLOGIE	0.000055%
AMC ENTERTAINMENT PFD EQ UT	0.000007%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%
CIA PARANAENSE DE ENERGI PFB	0.000511%
CIA PARANAENSE DE ENERGI PFB	0.002084%
CIA PARANAENSE DE ENERGI PFB	0.000643%
EMBOTELLADORA ANDINA PREF B	0.001452%
EMBOTELLADORA ANDINA PREF B	0.000246%
ITAUSA SA	0.002851%
ITAUSA SA	0.000764%
MARCOPOLO SA PREF	0.000619%
PETROBRAS PETROLEO BRAS PR	0.006718%
PETROBRAS PETROLEO BRAS PR	0.008336%
PETROBRAS PETROLEO BRAS PR	0.015682%
PETROBRAS PETROLEO BRAS PR	0.021459%
CIA SANEAMENTO DO PARANA PRF	0.000530%
DANIELI + CO RSP	0.000140%
DANIELI + CO RSP	0.000028%
HENKEL AG + CO KGAA VOR PREF	0.003245%
DRAEGERWERK AG PREF	0.000094%
SIXT SE PRFD	0.000299%
SIXT SE PRFD	0.000016%
EINHELL GERMANY AG VORZUG	0.000064%
VOLKSWAGEN AG PREF	0.005635%
VOLKSWAGEN AG PREF	0.006309%
VOLKSWAGEN AG PREF	0.000310%
JUNGHEINRICH PRFD	0.000406%
JUNGHEINRICH PRFD	0.000017%
STO SE + CO. KGAA PREF SHRS	0.000096%
BAYERISCHE MOTOREN WERKE PRF	0.000104%
BAYERISCHE MOTOREN WERKE PRF	0.001527%
BAYERISCHE MOTOREN WERKE PRF	0.000085%
BAYERISCHE MOTOREN WERKE PRF	0.012908%
SARTORIUS AG VORZUG	0.002144%
SARTORIUS AG VORZUG	0.000020%
HYUNDAI MOTOR CO LTD 2ND PRF	0.000348%
SAMSUNG FIRE + MARINE INS PF	0.000032%
HYUNDAI MOTOR CO LTD PRF	0.000039%
LG ELECTRONICS PREF	0.000022%
SAMSUNG ELECTRONICS PREF	0.005751%
SAMSUNG ELECTRONICS PREF	0.008823%
PORSCHE AUTOMOBIL HLDG PRF	0.002088%
PORSCHE AUTOMOBIL HLDG PRF	0.000109%
PORSCHE AUTOMOBIL HLDG PRF	0.002426%
SCHAEFFLER AG PREF	0.000032%
SCHAEFFLER AG PREF	0.000169%
SCHAEFFLER AG PREF	0.000015%
BANCO BRADESCO SA PREF	0.003382%
ITAU UNIBANCO HOLDING S PREF	0.016970%
ITAU UNIBANCO HOLDING S PREF	0.015043%
CIA ENERGETICA MINAS GER PRF	0.002560%
CIA ENERGETICA MINAS GER PRF	0.000789%
BANCO ESTADO RIO GRAN PREF B	0.000388%
DR ING HC F PORSCHE AG	0.003192%
DR ING HC F PORSCHE AG	0.000183%
FUCHS PETROLUB SE PREF	0.000635%
FUCHS PETROLUB SE PREF	0.000017%
ASE TECHNOLOGY HOLDING ADR	0.000223%
ANGLOGOLD ASHANTI SPON ADR	0.004255%
ANTHOUSA LTD SPON GDR	0.000000%

ASTELLAS PHARMA INC UNSP ADR	0.000492%
ASTRAZENECA PLC SPONS ADR	0.050914%
BP PLC SPONS ADR	0.017212%
BNP PARIBAS ADR	0.000359%
BAIDU INC SPON ADR	0.001244%
BANCO BRADESCO ADR	0.002803%
BANCO BILBAO VIZCAYA SP ADR	0.000201%
BANCO DO BRASIL SA SPON ADR	0.000987%
BANCO SANTANDER SA SPON ADR	0.000243%
BANCOLOMBIA S.A. SPONS ADR	0.000088%
BARCLAYS PLC SPONS ADR	0.000340%
CEMEX SAB SPONS ADR PART CER	0.009608%
CIA CERVECERIAS UNI SPON ADR	0.004422%
ENI SPA SPONSORED ADR	0.000132%
EMBRAER SA SPON ADR	0.014676%
EQUINOR ASA SPON ADR	0.000571%
GAIL INDIA LTD REG S GDR	0.003071%
GAIL INDIA LTD REG S GDR	0.000950%
FRESENIUS SE + CO SPN ADR	0.000298%
FUTU HOLDINGS LTD ADR	0.000540%
GAZPROM PJSC SPON ADR	0.000000%
HDFC BANK LTD ADR	0.011073%
HDFC BANK LTD ADR	0.006598%
HELLO GROUP INC SPN ADR	0.000060%
HELLO GROUP INC SPN ADR	0.000827%
HONDA MOTOR CO LTD SPONS ADR	0.007212%
ICICI BANK LTD SPON ADR	0.000542%
ICICI BANK LTD SPON ADR	0.012529%
ICICI BANK LTD SPON ADR	0.024326%
SISTEMA PJSC REG S SPONS GDR	0.000000%
KB FINANCIAL GROUP INC ADR	0.000218%
GAZPROM PJSC SPON ADR	0.000000%
GAZPROM PJSC SPON ADR	0.000000%
LLOYDS BANKING GROUP PLC ADR	0.000541%
LUFAX HOLDING LTD ADR	0.001653%
COMMERCIAL INTL BANK GDR REG	0.000077%
VAN LANSCHOT KEMPEN NV	0.000268%
MELCO RESORTS + ENTERT ADR	0.000568%
MELCO RESORTS + ENTERT ADR	0.000079%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
NANO DIMENSION LTD ADR	0.000166%
JAMES HARDIE INDUSTRIES CDI	0.002667%
JAMES HARDIE INDUSTRIES CDI	0.000129%
LUKOIL PJSC SPON ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
PETROLEO BRASIL SP PREF ADR	0.001907%
PETROLEO BRASILEIRO SPON ADR	0.016861%
PETROLEO BRASILEIRO SPON ADR	0.025494%
PETROLEO BRASILEIRO SPON ADR	0.018640%
SHELL PLC ADR	0.000540%
RYANAIR HOLDINGS PLC SP ADR	0.007459%
SBERBANK PJSC SPONSORED ADR	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%
SEA LTD ADR	0.004754%
SEA LTD ADR	0.000311%
SEA LTD ADR	0.008545%
SHINHAN FINANCIAL GROUP ADR	0.000086%
TDCX INC	0.000045%
TAIWAN SEMICONDUCTOR SP ADR	0.009484%
TAIWAN SEMICONDUCTOR SP ADR	0.003502%

TAIWAN SEMICONDUCTOR SP ADR	0.003649%
TAIWAN SEMICONDUCTOR SP ADR	0.000307%
TAKEDA PHARMACEUTIC SP ADR	0.000072%
TENARIS SA ADR	0.000171%
TENCENT HOLDINGS LTD UNS ADR	0.002491%
TENCENT MUSIC ENTERTAINM ADR	0.000636%
TEVA PHARMACEUTICAL SP ADR	0.000928%
TEVA PHARMACEUTICAL SP ADR	0.000112%
QIFU TECHNOLOGY INC	0.004189%
TOTALENERGIES SE SPON ADR	0.001431%
UNITED MICROELECTRON SP ADR	0.002609%
VALE SA SP ADR	0.002017%
VIPSHOP HOLDINGS LTD ADR	0.000282%
VIPSHOP HOLDINGS LTD ADR	0.003973%
ZHEJIANG SUPCON TECHNOLO GDR	0.000951%
ZTO EXPRESS CAYMAN INC ADR	0.005555%
KINDRED GROUP PLC	0.000090%
KINDRED GROUP PLC	0.000566%
KINDRED GROUP PLC	0.000018%
CORONADO GLOBAL RESOURCE CDI	0.000178%
VIRGIN MONEY UK PLC CDI	0.000306%
MILLICOM INTL CELLULAR SDR	0.000593%
MILLICOM INTL CELLULAR SDR	0.000036%
MILLICOM INTL CELLULAR SDR	0.004082%
SES	0.000538%
TKH GROUP NV DUTCH CERT	0.000465%
MAGNIT PJSC SPON GDR REGS	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%
NOVA LJUBLJANSKA B GDR REG S	0.001056%
NOVA LJUBLJANSKA B GDR REG S	0.002392%
NOVA LJUBLJANSKA BA GDR 144A	0.008690%
FASTNED CVA	0.000014%
FASTNED CVA	0.000030%
ABN AMRO BANK NV CVA	0.001710%
ABN AMRO BANK NV CVA	0.001420%
ABN AMRO BANK NV CVA	0.000075%
ABN AMRO BANK NV CVA	0.003422%
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	0.011765%
ASML HOLDING NV NY REG SHS	0.026494%
BC EUROPEAN CAPITAL VIII LP	0.000097%
CHL MEDICAL PARTNERS II	0.000068%
ALTA COMMUNICATIONS IX LP	0.000447%
ESSEX WOODLANDS HEALTH IV LP	0.000842%
ASIA OPPORTUNITY FUND III	0.013809%
AUSTIN VENTURES IX	0.000655%
ADVENT INTERNATIONAL GPE VI	0.008209%
BC EUROPEAN CAPITAL VII LP	0.000386%
BATTERY VENTURES VIII	0.003552%
BLACKSTONE CAPITAL PARTNERS VI	0.065781%
CANAAN VIII LP	0.000788%
EL DORADO VENTURES VII, LP	0.000029%
ESSEX WOODLANDS HEALTH FD V	0.001899%
ESSEX WOODLANDS HEALTH FD VI	0.004731%
ESSEX WOODLANDS HEALTH V	0.001899%
FORTRESS INVESTMENT FD V LP	0.067690%
GREEN EQUITY INVESTORS V LP	0.001910%
HARBOURVEST PRTNR VI PARTNERS	0.000114%
INTERSOUTH PARTNERS VI	0.002779%
INTERSOUTH PARTNERS VII	0.002468%
KSL CAPITAL PARTNERS II LP	0.000000%
KKR EUROPEAN FUND II LP	0.002273%

KKR 2006 FUND	0.000713%
KKR EUROPEAN FUND III LP	0.007805%
MENLO VENTURES X LP	0.004866%
NEW ENTERPRISE ASSOCIATES 10	0.003457%
NEW ENTERPRISE ASSOCIATES 11	0.001034%
OAK INVESTMENT PARTNERS IX	0.000015%
OAK INVESTMENT PARTNERS XI	0.000827%
OAK INVESTMENT PARTNERS XII	0.000360%
OVP VENTURE PARTNERS VII LP	0.060687%
POLARIS VENTURE V	0.006688%
TPG PARTNERS IV	0.000221%
TPG PARTNERS VI LP	0.007166%
TRIDENT CAPITAL FUND VI	0.002498%
UNION SQUARE VENTURES 2008 LP	0.001703%
OCM OPPORTUNITIES VIIB LP	0.000054%
EIG ENERGY FUND XVI LP	0.073162%
DCPF VI OIL GAS COINVESTMENT	0.000193%
US FARMING RLTY TRUST III LP	0.226113%
ENDEAVOUR CAPITAL FUND VII	0.088472%
PROSTER ASIA PACIFIC ENGERY	0.104847%
KKR EUROPEAN IV	0.107128%
INSIGHT VENTURES PRTNRS GROWTH	0.069968%
STONEPEAK COMM HOLDINGS LP	0.030737%
TWIN CREEK TIMBER LLC	0.346121%
ISQ CUBE HYDRO COINVESTMENT FD	0.000000%
ISQ CUBE HYDRO COINVESTMENT FD	-0.000044%
PAG ASIA II LP	0.128275%
TA XII A, L.P	0.186001%
GLOBAL INFRA PRT CASCADE I LP	0.432163%
STONEPEAK INFRA FUND II LP	0.073070%
BRIDGEPOINT IV LP SEC OPP	0.005541%
GREEN EQUITY INVESTORS VII LP	0.278777%
TCV IX LP	0.106491%
KKR AMERICAS FUND XII LP	0.555054%
GLOBAL INFRASTRUCTURE PRT III	0.325256%
WARWICK PARTNERS III LP	0.110847%
STONEPEAK EVERGREEN INV PTR LP	0.178973%
MENLO SPECIAL OPPORTUNITIES FD	0.214017%
ADVENT INTL GPE VIII B 1	0.392149%
LAGUNA BAY AGRICULTURAL FUND 1	0.134608%
ICE HARBOR PROPERTIES LLC	0.032799%
CHARTERHOUSE CAPITAL PRTNS X	0.097048%
APAX IX	0.155174%
FOUNTAINVEST CHINA GROWTH III	0.128801%
PERMIRA VI LP	0.288509%
CINVEN SIXTH	0.195208%
ARABLE CAPITAL PARTNERS LLC	0.169533%
NORDIC CAPITAL FUND IX LP	0.306512%
ALINDA INFRASTRUCTURE III	0.050771%
ORION MINE FINANCE FUND II	0.122314%
WARBURG PINCUS CHINA LP	0.126682%
MENLO VENTURES XIV LP	0.138019%
FISHER LYNCH CO INV III LP	0.569352%
GTCR FUND XII	0.277906%
TPG GROWTH IV	0.241074%
CARLYLE PARTNERS VII LP	0.437665%
NEW MOUNTAIN PARTNERS V LP	0.163933%
GSO CAP SOLUTIONS FUND III LP	0.034378%
WELLSPRING CAP PARTNERS VI LP	0.171993%
TPG PARTNERS VIII LP	0.567973%
RIVERSIDE MICRO CAP FUND V LP	0.057269%
FRANCISCO PARTNERS V	0.187200%
PAI EUROPE VII LP	0.111956%
PROVIDENCE VIII	0.286611%

VESTAR CAPITAL PARTNERS VII	0.100040%
WARBURG PINCUS EQ PTNRS LP	0.001029%
KSL CAPITAL PARTNERS V LP	0.151394%
TCV X LP	0.184978%
TRIDENT CAPITAL FUND VII	0.261912%
WARBURG PINCUS FINANCIAL SECT	0.188380%
KKR EUROPEAN FUND V LP	0.173512%
SEQUOIA GROWTH III ENDURANCE	0.305467%
STONEPEAK INFRA FUND III LP	0.497186%
RAINIER COINVESTMENTS LP	0.014777%
KKR GLOBAL INFRA INV III LP	0.054216%
HELLMAN FRIEDMAN CAPITAL IX	0.638570%
TOWERBROOK INVESTORS V LP	0.278204%
NORDIC CAPITAL CV1 LP	0.040909%
BRIDGEPOINT EUROPE VI LP	0.308146%
BGH CAPITAL FUND I LP	0.152711%
ISQ GLOBAL INFRA FUND II LP	0.166331%
RIVERSIDE CAPITAL APP FUND VII	0.115949%
BLACKSTONE CAP PRTNS ASIA LP	0.132678%
I SQUARED TRANSPORT EUROPE II	0.028140%
IFC CORE FARMLAND FUND LP	0.074172%
OAKTREE OPPORTUNITIES FUND XB	0.284227%
PAG ASIA III LP	0.201424%
WARBURG PINCUS PRIVATE EQ IX	0.000174%
MENLO SPECIAL OPPORTUNITIES II	0.157227%
TRIDENT CAPITAL FUND VIII	0.221609%
TRITON FUND V LP	0.167932%
HOMESTEAD CAP FARMLAND III LP	0.086103%
THE RISE FUND II LP	0.165212%
CENTURIUM CAPITAL 2018 LP	0.181240%
GLOBAL INFRASTRUCTURE PRT IV	0.257697%
BLACKSTONE CAP PRTNS VIII LP	0.338431%
TA XIII A LP	0.283064%
OAKTREE PORTS AMERICA FUND LP	0.000321%
ATA II LP	0.124674%
BLACKSTONE CAP PRTNS ASIA II	0.013236%
TA XIV A LP	0.205236%
PERMIRA VII LP	0.227478%
NEW MOUNTAIN PARTNERS VI LP	0.135332%
WARBURG PINCUS GLOBAL GROWTH	0.586270%
TPG RISE CLIMATE	0.074053%
ENDEAVOUR CAPITAL FD VI SEC	0.000469%
ENDEAVOUR CAPITAL FD VII SEC	0.009403%
PROVIDENCE STRATEGIC GRTH EUR	0.108889%
ISQ GLOBAL INFRA FUND III	0.063047%
LUMINATE CAPITAL PARTNERS III	0.054137%
CAPITAL RESOURCE PRTN IV NOTE	0.000000%
HELLMAN FRIEDMAN CAPITAL X	0.468750%
PSG V LP	0.068731%
EVERGREEN PARK FUND	1.260266%
KKR NORTH AMERICA FUND XIII	0.167315%
WARBURG PINCUS FIN SECT II	0.080208%
PERMIRA GROWTH OPP II	0.031233%
ORION MINE FINANCE FUND III	0.056216%
ORION MINERAL ROYALTY FUND I	0.014975%
INSIGHT VENTURE PARTNERS XII	0.103131%
FP CREDIT PARTNERS II LP	0.027811%
PGIM US AGRICULTURE FUND	0.053824%
SIXTH STREET GROWTH II	0.020768%
BGH CAPITAL OFFSHORE II	-0.002639%
GTCR STRATEGIC GROWTH FUND I	0.011331%
SIXTH STREET OPPS PARTNERS V	0.037485%
KKR EUROPEAN FUND VI	0.028101%
WARBURG PINCUS GLOBAL GRWTH 14	0.075490%



MENLO SPECIAL OPP III	0.027548%
PERMIRA VIII LP	0.061691%
PROVIDENCE STRAT GROWTH EUR II	-0.001436%
ADVENT INTERNATIONAL GPE X LP	0.080367%
JADE EQUITY INVESTORS II LP	-0.000113%
THOMA BRAVO FUND XV	0.086218%
THOMA BRAVO DISC FUND IV LP	0.044062%
GREEN EQUITY INVESTORS IX LP	-0.000372%
PAI EUROPE VIII LP	-0.001446%
BRIDGEPOINT EUROPE VII LP	-0.002124%
TPG HEALTHCARE PARTNERS II LP	0.000797%
THE RISE FUND III LP	0.005133%
TPG PARTNERS IX LP	-0.000534%
NORDIC CAPITAL XI LP	-0.002017%
LAGUNA BAY TRUST 2	0.019682%
CARLYLE PARTNERS VIII LP	0.049870%
TRIDENT IX LP	0.090605%
APAX XI	-0.001741%
PROVIDENCE EQUITY PARTNERS IX	-0.000135%
ISQ CO INVESTMENT FUND III	0.013049%
RIVERSIDE MICRO CAP FUND VI LP	0.017764%
CENTERBRIDGE PARTNERS FUND IV	0.060215%
OMR SANDS I LP CO INVEST	0.010325%
OAKTREE TRANSPORTATION INFRA	0.138039%
SIXTH STREET LENDING PARTNERS	0.019909%
MENLO OLYMPIC FUND I	0.009301%
STONEPEAK CONIFER INV PARTNERS	0.008706%
GLOBAL INFRA PRT CORE	0.109561%
MONARCH CAPITAL FUND VI	0.019465%
SPROTT PRIVATE RESOURCE ANNEX	0.028381%
ADVENT LATIN AMERICAN PE FD V	0.013652%
BRIDGEPOINT EUROPE IV LP	0.022184%
CDH FUND IV LP	0.003221%
FIRST RESERVE FUND XII LP	0.000313%
FOUNTAINVEST CHINA GROWTH	0.000222%
HIPEP VI ASIA PACIFIC FD LP	0.014446%
OAKTREE PRINCIPAL FUND V LP	0.016845%
OAKTREE OPP FUND VIII LP	0.000211%
TA XI LP	0.016172%
HIPEP VI EM FD LP	0.023211%
TRITON FUND III LP	0.002506%
ADVENT LATIN AMERICAN FD IV F	0.001403%
ACTIS GLOBAL IV	0.086148%
BC EUROPEAN CAPITAL IX	0.063265%
CHARTERHOUSE CAPITAL PRTNR IX	0.002530%
CINVEN THIRD	0.000421%
CLAYTON DUBILIER + RICE VI INC	0.000009%
FISHER LYNCH CO	0.000000%
FISHER LYNCH CO INV II LP	0.183279%
FORTRESS INV FD IV CO INV	0.000663%
GTCR FUND VIII	0.000000%
GTCR FUND X	0.000000%
HELLMAN + FRIEDMAN CAPITAL VII	0.052268%
KSL CAPITAL PARTNERS III LP	0.042822%
MADISON DEARBORNE CAPITAL VI	0.001183%
MENLO XI LP	0.044209%
PALOMON EUROPEAN EQUITY II LP	0.011946%
WARBURG PINCUS X LP	0.008848%
HOMESTEAD CAP FARMLAND II LP	0.070212%
KKR ASIAN FUND III	0.356623%
THE RISE FUND A LP	0.134478%
SILVER LAKE PARTNERS V LP	0.397069%
GI PARTNERS V	0.158198%
ATA I LP	0.160193%

TAILWIND CAP PARTNERS III LP	0.129984%
AFFINITY ASIA PACIFIC FUND V	0.118487%
MENLO VENTURES IX SEC	0.000069%
BANC FUND X LP	0.061909%
TSSP OPP PARTNERS IV LP	0.115148%
SILVER CREEK AGG RESERVES I	0.028659%
FISHER LYNCH CO INV IV LP	0.624329%
CINVEN SEVENTH	0.206416%
SEARCHLIGHT CAPITAL III LP	0.167952%
ADVENT INTERNATIONAL GPE IX LP	0.493280%
WARBURG PINCUS CHINA II LP	0.087814%
TSSP CAPITAL SOLUTIONS A LP	0.107566%
EMERALD ENERGY VENTURES LLC	0.519465%
JADE WIND LLC	0.102355%
APAX X	0.202869%
ADVENT LATIN AM PE FD VII LP	0.070048%
ECOSYSTEM INVEST PARTNERS IV	0.031222%
GREEN EQUITY INVESTORS VIII LP	0.259612%
JADE EQUITY INVESTORS LP	0.092771%
LIME ROCK RESOURCES V A	0.071945%
GI MW CO INVESTMENT FUND	0.054707%
GI DATA INFRASTRUCTURE FUND	0.103178%
OHA ARTESIAN CUSTOM CREDIT I	0.293647%
INSIGHT VENTURE PARTNERS XI LP	0.180126%
CANALLY HOLDINGS WA	0.016206%
MADISON DEARBORN CAP PART VIII	0.113034%
SPROTT PRIVATE RESOURCE LP	0.098829%
SILVER LAKE SL SPV 2	0.029841%
FRANCISCO PARTNERS VI	0.183168%
STONEPEAK INFRA FUND IV LP	0.219486%
KKR ASIAN FUND IV	0.151840%
EIP ALKI PARTNERS LLC	0.003443%
SILVER LAKE PARTNERS VI LP	0.411480%
ENDEAVOUR CAPITAL FUND VIII	0.063196%
NORDIC CAPITAL X BETA LP	0.253038%
MENLO VENTURES XV LP	0.075469%
THOMA BRAVO FUND XIV	0.125907%
GI PARTNERS VI	0.137673%
OAKTREE OPPORTUNITIES FUND XI	0.246879%
TPG GROWTH V	0.207855%
TCV XI LP	0.074613%
SWEETWATER CO INV	0.035761%
THOMA BRAVO DISC FUND III LP	0.067269%
GTCR FUND XIII	0.166587%
FOUNTAINVEST CAP PARTNERS IV	0.046725%
MONARCH CAPITAL FUND V	0.133401%
ALINDA INFRASTRUCTURE II	0.001108%
ENERVEST ENERGY INST XIV 3A LP	0.007122%
HELLMAN FRIEDMAN CAPITAL VIII	0.476196%
TCV VII LP	0.000550%
NEW ENTERPRISE ASSOCIATES 13	0.004513%
ESSEX WOODLANDS HEALTH FD VI	0.002839%
OAK INVESTMENT PARTNERS XIII	0.012129%
SPARK CAPITAL LP	0.000367%
AMPERSAND	0.000008%
KKR ASIA FD LP	0.000152%
KKR MILLENIUM	0.000636%
BLACKSTONE CAPITAL V	0.002916%
BRIDGEPOINT EUROPE III	0.015251%
CYPRESS MERCHNT BANK PTRS II	0.000024%
HIPEP V ASIA PACIFIC + REST	0.000705%
MADISON DEARBORN CAP PRTNRS V	0.003939%
NEW ENTERPRISE ASSOC 12	0.002461%
NORDIC CAPITAL VI	0.000303%

VESTAR V	0.000126%
FORTRESS INV FD V CO INV	0.009136%
OCM OPPORTUNITIES FUND VII	0.000488%
TPG PARTNERS V	0.000482%
AFFINITY ASIA PACIFIC FUND III	0.003052%
FORTRESS INVESTMENT FUND IV	0.010114%
APAX EUROPE VII A	0.000249%
FOURTH CINVEN FUND	0.000067%
FIRST RESERVE FD XI	0.000087%
MENLO VENTURES IX LP	0.002252%
NORDIC CAPITAL FUND VII LP	0.000000%
NORDIC CAPITAL V LP	0.000306%
PROVIDENCE EQUITY PARTNERS VI	0.003284%
TPG STAR	0.007509%
SILVER LAKE III	0.010151%
MATLIN PATTERSON GLOBAL III	0.000023%
SPARK CAPITAL II	0.008362%
CANAAN EQUITY PARTNERS VII	0.000701%
JMI EQ FD VI LP	0.000023%
MENLO VENTURES IX	0.000338%
MENLO VENTURES X	0.000973%
BATTERY VENTURES VIII SIDE FD	0.000834%
VANTAGEPOINT VENTURE PART IV	0.000026%
VIVO VENTURES FD VI	0.000000%
AUSTIN VENTURES X	0.001641%
APEX INVESTMENT FD VI	0.000433%
H I G VENTURE PARTNERS II	0.000721%
CINVEN, THE FIFTH	0.030752%
OAKTREE OPP FUND VIII B L.P.	0.027679%
VESTAR CAPITAL PARTNERS VI LP	0.067094%
TPG GROWTH II, LP	0.003338%
ENDEAVOUR CAPITAL FUND VI, L.P	0.003964%
GREEN EQUITY INVESTORS VI	0.213285%
TPG OPPORTUNITIES PARTNERS II	0.001472%
APAX VIII	0.028201%
KKR NORTH AMERICA FUND XI LP	0.121578%
DENHAM COMMODITY PRTRNS VI	0.075722%
PROVIDENCE VII	0.164957%
WARBURG PINCUS XI, LP	0.205472%
ADVENT INTERNATIONAL GPE VII B	0.047495%
ROARK CAPITAL PARTNERS III LP	0.140819%
STONEPEAK INFRA FUND LP	0.069644%
FOUNTAINVEST CHINA GROWTH II	0.023331%
GLOBAL INFRASTRUCTURE PRT II A	0.079140%
ORION MINE FINANCE FUND I	0.033824%
AFFINITY ASIA PACIFIC FD IV 2	0.066899%
OAKTREE OPPORTUNITIES FUND IX	0.211886%
NORDIC CAPITAL FUND VIII	0.080940%
TRITON FUND IV, LP	0.066602%
INSIGHT VENTURE PRTRNS VIII LP	0.085932%
KKR NORTH AMERICA FUND XI (2)	0.057643%
TOWERBROOK INVESTORS IV OS LP	0.120397%
KKR ASIAN FUND II	0.111082%
SILVER LAKE PARTNERS IV LP	0.411681%
RIVERSIDE CAPITAL APP FUND VI	0.030656%
GI PARTNERS IV	0.076332%
TCV VIII, LP	0.118140%
GTCR FUND XI	0.252091%
FIRST RESERVE XIII	0.118406%
TPG OPPORTUNITIES III	0.023667%
LIME ROCK RESOURCES III A LP	0.062088%
ACM PERMANENT CROPS LLC	0.054065%
STEELHEAD MIDSTREAM I LLC	0.008690%
PERMIRA V	0.160539%

OLYMPIC SUN LLC	0.064317%
FFL CAPITAL PARTNERS IV LP	0.032418%
MENLO VENTURES XII	0.079485%
BANC FUND IX LP	0.059936%
ORION CO INVEST I (STREAM) LLC	0.003562%
WARBURG PINCUS ENERGY, L.P.	0.056230%
ROARK CAPTL PARTNRS IV, LP	0.126727%
BRIDGEPOINT EUROPE V B LP	0.093094%
SHERIDAN PRODUCTION PTRS III	0.026679%
SOUND TERMINALS LP	0.171046%
KSL CAPITAL PARTNERS IV LP	0.143003%
FRANCISCO PARTNERS IV	0.091247%
TPG PARTNERS VII LP	0.157982%
OAKTREE OPPORTUNITITES FUNDS X	0.077785%
TPG GROWTH III	0.129218%
INSIGHT VENTURE PRTRNS IX LP	0.237450%
ADVENT LATIN AM PE FD VI H LP	0.095699%
ENERVEST ENERGY XIV A LP	0.073830%
TEAYS RIVER INVESTMENTS LLC	0.518607%
RHONE PARTNERS V	0.151614%
BLACKSTONE CAP PRTRNS VII LP	0.275822%
WARBURG PINCUS PE XII LP	0.439561%
VANECK RUSSIA ETF	0.000000%
MSCI EQ INDEX FD B RUSSIA	0.000000%
BLACKROCK MSCI U.S. IMI	10.694976%
BLACKROCK MSCI EM IMI INDEX FD	0.524298%
AGNC INVESTMENT CORP	0.000027%
AGREE REALTY CORP	0.000026%
BRITISH LAND CO PLC	0.000783%
BRITISH LAND CO PLC	0.000014%
ALEXANDER + BALDWIN INC	0.000006%
ALEXANDER S INC	0.000002%
ALEXANDRIA REAL ESTATE EQUIT	0.000085%
ALLIED PROPERTIES REAL ESTAT	0.000237%
AMERICAN ASSETS TRUST INC	0.000005%
NECESSITY RETAIL REIT INC/TH	0.000005%
DERWENT LONDON PLC	0.000592%
AMERICAN HOMES 4 RENT A	0.000052%
BIG YELLOW GROUP PLC	0.000530%
BIG YELLOW GROUP PLC	0.000033%
AMERICAN TOWER CORP	0.000407%
AMERICOLD REALTY TRUST INC	0.000038%
ANNALY CAPITAL MANAGEMENT IN	0.000045%
ANNALY CAPITAL MANAGEMENT IN	0.001972%
APARTMENT INVT + MGMT CO A	0.000005%
APARTMENT INCOME REIT CO	0.000024%
APOLLO COMMERCIAL REAL ESTAT	0.000008%
APPLE HOSPITALITY REIT INC	0.000015%
ARBOR REALTY TRUST INC	0.000011%
ARES COMMERCIAL REAL ESTATE	0.000002%
ARMADA HOFFLER PROPERTIES IN	0.000003%
ARMOUR RESIDENTIAL REIT INC	0.000005%
ARTIS REAL ESTATE INVESTMENT	0.000083%
AVALONBAY COMMUNITIES INC	0.000120%
BSR REAL ESTATE INVESTMENT T	0.000013%
BSR REAL ESTATE INVESTMENT T	0.000109%
UNITE GROUP PLC/THE	0.000867%
UNITE GROUP PLC/THE	0.000019%
BLACKSTONE MORTGAGE TRU CL A	0.000016%
BOARDWALK REAL ESTATE INVEST	0.000248%
BOSTON PROPERTIES INC	0.000037%
BRANDYWINE REALTY TRUST	0.000003%
BRIGHTSPIRE CAPITAL INC	0.000003%
BRIXMOR PROPERTY GROUP INC	0.000031%

BROADSTONE NET LEASE INC	0.000014%
CBL + ASSOCIATES PROPERTIES	0.000001%
CT REAL ESTATE INVESTMENT TR	0.000136%
CT REAL ESTATE INVESTMENT TR	0.000017%
CAMDEN PROPERTY TRUST	0.000052%
CAN APARTMENT PROP REAL ESTA	0.000745%
CAN APARTMENT PROP REAL ESTA	0.000022%
CARETRUST REIT INC	0.000009%
CENTERSPACE	0.000005%
CHATHAM LODGING TRUST	0.000002%
CHIMERA INVESTMENT CORP	0.000007%
CHOICE PROPERTIES REIT	0.000376%
CHOICE PROPERTIES REIT	0.000026%
COMMUNITY HEALTHCARE TRUST I	0.000003%
CORPORATE OFFICE PROPERTIES	0.000013%
COUSINS PROPERTIES INC	0.000016%
CROMBIE REAL ESTATE INVESTME	0.000091%
CROMBIE REAL ESTATE INVESTME	0.000038%
CROWN CASTLE INC	0.000222%
CUBESMART	0.000046%
DIAMONDROCK HOSPITALITY CO	0.000008%
DIGITAL REALTY TRUST INC	0.000149%
DREAM OFFICE REAL ESTATE INV	0.000037%
DREAM INDUSTRIAL REAL ESTATE	0.000277%
DREAM INDUSTRIAL REAL ESTATE	0.000046%
DYNEX CAPITAL INC	0.000002%
EPR PROPERTIES	0.000016%
EASTERLY GOVERNMENT PROPERTI	0.000006%
EASTGROUP PROPERTIES INC	0.000035%
ELLINGTON FINANCIAL INC	0.000004%
EMPIRE STATE REALTY TRUST A	0.000004%
EQUINIX INC	0.000330%
EQUITY COMMONWEALTH	0.000010%
EQUITY LIFESTYLE PROPERTIES	0.000053%
EQUITY RESIDENTIAL	0.000105%
ESSENTIAL PROPERTIES REALTY	0.000016%
ESSEX PROPERTY TRUST INC	0.000068%
EXTRA SPACE STORAGE INC	0.000092%
FARMLAND PARTNERS INC	0.000003%
FEDERAL REALTY INVS TRUST	0.000033%
FIRST CAPITAL REAL ESTATE IN	0.000274%
FIRST INDUSTRIAL REALTY TR	0.000029%
FOUR CORNERS PROPERTY TRUST	0.000010%
FRANKLIN BSP REALTY TRUST IN	0.000004%
GAMING AND LEISURE PROPERTIE	0.000057%
GETTY REALTY CORP	0.000007%
GLADSTONE COMMERCIAL CORP	0.000003%
GLADSTONE LAND CORP	0.000003%
GLOBAL NET LEASE INC	0.000005%
GLOBAL MEDICAL REIT INC	0.000002%
GRANITE REAL ESTATE INVESTME	0.000393%
GRANITE REAL ESTATE INVESTME	0.000050%
H+R REAL ESTATE INV REIT UTS	0.000233%
H+R REAL ESTATE INV REIT UTS	0.000016%
HANNON ARMSTRONG SUSTAINABLE	0.000011%
COFINIMMO	0.000564%
COFINIMMO	0.000015%
HEALTHCARE REALTY TRUST INC	0.000033%
HEALTHPEAK PROPERTIES INC	0.000048%
HIGHWOODS PROPERTIES INC	0.000012%
HOST HOTELS + RESORTS INC	0.000054%
INDEPENDENCE REALTY TRUST IN	0.000018%
ICADE	0.000327%
INNOVATIVE INDUSTRIAL PROPER	0.000010%

INTERRENT REAL ESTATE INVEST	0.000152%
INTERRENT REAL ESTATE INVEST	0.000016%
INVENTRUST PROPERTIES CORP	0.000007%
INVESCO MORTGAGE CAPITAL	0.000001%
INVITATION HOMES INC	0.000094%
IRON MOUNTAIN INC	0.000074%
JBG SMITH PROPERTIES	0.000007%
ALTAREA	0.000098%
KKR REAL ESTATE FINANCE TRUS	0.000003%
VASTNED RETAIL NV	0.000060%
KILLAM APARTMENT REAL ESTATE	0.000159%
KILLAM APARTMENT REAL ESTATE	0.000028%
KILROY REALTY CORP	0.000015%
KIMCO REALTY CORP	0.000056%
WERELDHAVE NV	0.000120%
KITE REALTY GROUP TRUST	0.000024%
LTC PROPERTIES INC	0.000006%
LADDER CAPITAL CORP REIT	0.000007%
LAMAR ADVERTISING CO A	0.000040%
LXP INDUSTRIAL TRUST	0.000012%
LIFE STORAGE INC	0.000052%
LONE STAR FUND V	0.003571%
RETAIL ESTATES	0.000151%
MFA FINANCIAL INC	0.000005%
MACERICH CO/THE	0.000011%
VERIS RESIDENTIAL INC	0.000005%
INTERVEST OFFICES + WAREHOUS	0.000081%
MSREF V INTERNATIONAL LP	0.002856%
MEDICAL PROPERTIES TRUST INC	0.000024%
MEDICAL PROPERTIES TRUST INC	0.001233%
MID AMERICA APARTMENT COMM	0.000080%
MINTO APARTMENT REAL ESTATE	0.000043%
MINTO APARTMENT REAL ESTATE	0.000016%
BWP TRUST	0.000269%
MIRVAC GROUP	0.001328%
MIRVAC GROUP	0.000085%
MORGUARD NORTH AMERICAN RESI	0.000056%
CROMWELL PROPERTY GROUP	0.000128%
CHARTER HALL RETAIL REIT	0.000295%
GOODMAN PROPERTY TRUST	0.000347%
GOODMAN PROPERTY TRUST	0.000028%
NATL HEALTH INVESTORS INC	0.000011%
GPT GROUP	0.001180%
GPT GROUP	0.000075%
NNN REIT INC	0.000036%
NATIONAL STORAGE AFFILIATES	0.000014%
NIPPON BUILDING FUND INC	0.001418%
NIPPON BUILDING FUND INC	0.000015%
JAPAN REAL ESTATE INVESTMENT	0.001129%
JAPAN REAL ESTATE INVESTMENT	0.000027%
NETSTREIT CORP	0.000004%
CAPITALAND INTEGRATED COMMER	0.001686%
CAPITALAND INTEGRATED COMMER	0.000108%
RITHM CAPITAL CORP	0.000021%
NEW YORK MORTGAGE TRUST INC	0.000004%
JAPAN METROPOLITAN FUND INVE	0.001042%
JAPAN METROPOLITAN FUND INVE	0.000069%
CENTURIA CAPITAL GROUP	0.000155%
CENTURIA CAPITAL GROUP	0.000018%
ORIX JREIT INC	0.000744%
ORIX JREIT INC	0.000024%
JAPAN PRIME REALTY INVESTMEN	0.000517%
NEXPOINT RESIDENTIAL	0.000004%
NEXUS INDUSTRIAL REIT	0.000031%

NEXUS INDUSTRIAL REIT	0.000016%
NTT UD REIT INVESTMENT CORP	0.000307%
CAPITALAND ASCENDAS REIT	0.001519%
CAPITALAND ASCENDAS REIT	0.000096%
ABACUS PROPERTY GROUP	0.000149%
ABACUS PROPERTY GROUP	0.000036%
CENTURIA INDUSTRIAL REIT	0.000278%
NORTHWEST HEALTHCARE PROPERT	0.000099%
NORTHWEST HEALTHCARE PROPERT	0.000036%
TOKYU REIT INC	0.000272%
GLOBAL ONE REIT	0.000175%
GLOBAL ONE REIT	0.000017%
UNITED URBAN INVESTMENT CORP	0.000657%
UNITED URBAN INVESTMENT CORP	0.000049%
MORI TRUST REIT INC	0.000296%
OFFICE PROPERTIES INCOME TRU	0.000002%
OMEGA HEALTHCARE INVESTORS	0.000032%
ONE LIBERTY PROPERTIES INC	0.000001%
STOCKLAND	0.001499%
STOCKLAND	0.000025%
ORION OFFICE REIT INC	0.000002%
OUTFRONT MEDIA INC	0.000010%
PARAMOUNT GROUP INC	0.000003%
PARK HOTELS + RESORTS INC	0.000013%
PENNYMAC MORTGAGE INVESTMENT	0.000006%
PHILLIPS EDISON + COMPANY IN	0.000018%
PHYSICIANS REALTY TRUST	0.000015%
PIEDMONT OFFICE REALTY TRU A	0.000004%
PLYMOUTH INDUSTRIAL REIT INC	0.000004%
POTLATCHDELTAIC CORP	0.000018%
PRIMARIS REIT	0.000082%
PRIMARIS REIT	0.000025%
PROLOGIS INC	0.003798%
PROLOGIS INC	0.000510%
PUBLIC STORAGE	0.000207%
RLJ LODGING TRUST	0.000007%
RPT REALTY	0.000004%
RAYONIER INC	0.000021%
READY CAPITAL CORP	0.000008%
REALTY INCOME CORP	0.000177%
REDWOOD TRUST INC	0.000003%
REDWOOD TRUST INC	0.001460%
KLEPIERRE	0.001199%
KLEPIERRE	0.000068%
REGENCY CENTERS CORP	0.000043%
RETAIL OPPORTUNITY INVESTMEN	0.000008%
REXFORD INDUSTRIAL REALTY IN	0.000048%
RIOCAN REAL ESTATE INVST TR	0.000468%
RIOCAN REAL ESTATE INVST TR	0.000050%
GECINA SA	0.001168%
COVIVIO	0.000596%
RYMAN HOSPITALITY PROPERTIES	0.000021%
SBA COMMUNICATIONS CORP	0.000114%
SABRA HEALTH CARE REIT INC	0.000013%
SAFEHOLD INC	0.000004%
SAUL CENTERS INC	0.000002%
SERITAGE GROWTH PROP A REIT	0.000002%
SERVICE PROPERTIES TRUST	0.000006%
SIMON PROPERTY GROUP INC	0.000169%
SIMON PROPERTY GROUP INC	0.002646%
SITE CENTERS CORP	0.000011%
SLATE GROCERY REIT CL U	0.000065%
SMARTCENTRES REAL ESTATE INV	0.000308%
SMARTCENTRES REAL ESTATE INV	0.000020%

SPIRIT REALTY CAPITAL INC	0.000025%
STAG INDUSTRIAL INC	0.000028%
STARWOOD PROPERTY TRUST INC	0.000026%
SUMMIT HOTEL PROPERTIES INC	0.000003%
SUN COMMUNITIES INC	0.000073%
SUNSTONE HOTEL INVESTORS INC	0.000010%
TPG RE FINANCE TRUST INC	0.000002%
TANGER FACTORY OUTLET CENTER	0.000010%
TERRENO REALTY CORP	0.000023%
TWO HARBORS INVESTMENT CORP	0.000006%
UDR INC	0.000060%
UMH PROPERTIES INC	0.000004%
UNITI GROUP INC	0.000005%
UNIVERSAL HEALTH RLTY INCOME	0.000003%
URBAN EDGE PROPERTIES	0.000009%
URSTADT BIDDLE CLASS A	0.000003%
VENTAS INC	0.000085%
AEVITAS PROPERTY PARTNERS LLC	1.579977%
VICI PROPERTIES INC	0.000142%
VORNADO REALTY TRUST	0.000014%
WP CAREY INC	0.000066%
MANULIFE US REAL ESTATE INV	0.000058%
MANULIFE US REAL ESTATE INV	0.000016%
ZOCALO SPECIAL SITUATIONS LLC	0.000000%
ZOCALO SPECIAL SITUATIONS LLC	-0.001430%
ELME COMMUNITIES	0.000006%
WELLTOWER INC	0.000181%
WEYERHAEUSER CO	0.000110%
CRANE CAPITAL PARTNERS LLC	0.613727%
WHITESTONE REIT	0.000002%
CHEROKEE PARTNERS IV	0.002480%
LONE STAR FUND VI L.P.	0.019707%
CALZADA CAPITAL	4.628714%
LONE STAR IV	0.000937%
PROSPERITAS REAL ESTATE III	0.000038%
FILLMORE STRATEGIC INV LLC	0.824436%
PARTNERS ENTERPRISE CAP	8.294442%
EMERGING MARKET FUND OF FUNDS	0.025556%
EMERGING MARKET FUND OF FDS II	0.095548%
PROSPERITAS REAL ESTATE II	0.000783%
MS RE SPECIAL SIT FD III	0.004564%
EVERGREEN REAL ESTATE PARTNERS	3.720300%
PACTRUST REALTY ASSOC LP	0.620669%
UNION SQUARE LP	0.376427%
LONE STAR PARTNERS VII LP	0.000874%
MAPLETREE INDUSTRIAL TRUST	0.000734%
MAPLETREE INDUSTRIAL TRUST	0.000069%
MAPLETREE PAN ASIA COM TRUST	0.000645%
MAPLETREE PAN ASIA COM TRUST	0.000028%
TF ADMINISTRADORA S DE RL DE	0.006971%
PROPRIMUM RE SPECIAL SITUATION	0.181177%
PARAGON REIT	0.000180%
PARAGON REIT	0.000016%
LAR ESPANA REAL ESTATE SOCIM	0.000083%
EMPIRIC STUDENT PROPERTY PLC	0.000139%
EMPIRIC STUDENT PROPERTY PLC	0.000015%
FRASERS HOSPITALITY TRUST	0.000061%
KEPPEL DC REIT	0.000512%
KEPPEL DC REIT	0.000017%
NOMURA REAL ESTATE MASTER FU	0.001164%
LASALLE LOGIPOINT REIT	0.000431%
LASALLE LOGIPOINT REIT	0.000015%
FRASERS LOGISTICS + COMMERCIAL	0.000621%
FRASERS LOGISTICS + COMMERCIAL	0.000034%



CIVITAS SOCIAL HOUSING PLC	0.000146%
WAREHOUSES DE PAUW SCA	0.001054%
WAYPOINT REIT	0.000267%
WAYPOINT REIT	0.000015%
HOME REIT PLC	0.000073%
HAMBORNER REIT AG	0.000117%
DIGITAL CORE REIT MANAGEMENT	0.000106%
INVINCIBLE INVESTMENT CORP	0.000558%
FRONTIER REAL ESTATE INVEST	0.000366%
FRONTIER REAL ESTATE INVEST	0.000015%
DEXUS/AU	0.001320%
DEXUS/AU	0.000015%
GOODMAN GROUP	0.005186%
GOODMAN GROUP	0.000233%
SUNTEC REIT	0.000498%
HEIWA REAL ESTATE REIT INC	0.000215%
HEIWA REAL ESTATE REIT INC	0.000016%
JAPAN LOGISTICS FUND INC	0.000465%
FUKUOKA REIT CORP	0.000178%
KENEDIX OFFICE INVESTMENT CO	0.000476%
KENEDIX OFFICE INVESTMENT CO	0.000017%
MAPLETREE LOGISTICS TRUST	0.000897%
MAPLETREE LOGISTICS TRUST	0.000090%
STARHILL GLOBAL REIT	0.000133%
PICTON PROPERTY INCOME LTD	0.000113%
HANKYU HANSHIN REIT INC	0.000130%
HANKYU HANSHIN REIT INC	0.000017%
MERCIALYS	0.000155%
MERCIALYS	0.000016%
ICHIGO OFFICE REIT INVESTMEN	0.000175%
DAIWA OFFICE INVESTMENT CORP	0.000317%
STARTS PROCEED INVESTMENT CO	0.000082%
STARTS PROCEED INVESTMENT CO	0.000016%
LINK REIT	0.003194%
LINK REIT	0.000181%
PROSPERITY REIT	0.000056%
PROSPERITY REIT	0.000017%
DAIWA HOUSE REIT INVESTMENT	0.001008%
KEPPEL REIT	0.000283%
KEPPEL REIT	0.000043%
CHAMPION REIT	0.000222%
JAPAN HOTEL REIT INVESTMENT	0.000525%
JAPAN HOTEL REIT INVESTMENT	0.000016%
CHARTER HALL GROUP	0.000769%
CHARTER HALL GROUP	0.000034%
JAPAN EXCELLENT INC	0.000244%
DAIWA SECURITIES LIVING INVE	0.000354%
DAIWA SECURITIES LIVING INVE	0.000016%
FRASERS CENTREPOINT TRUST	0.000385%
FRASERS CENTREPOINT TRUST	0.000016%
NIPPON ACCOMMODATIONS FUND	0.000568%
ESR LOGOS REIT	0.000279%
ESR LOGOS REIT	0.000092%
CDL HOSPITALITY TRUSTS	0.000180%
CDL HOSPITALITY TRUSTS	0.000019%
UK COMMERCIAL PROPERTY REIT LT	0.000111%
MONTEA NV	0.000201%
MONTEA NV	0.000033%
AEDIFICA	0.000601%
MORI HILLS REIT INVESTMENT C	0.000338%
MORI HILLS REIT INVESTMENT C	0.000033%
CAPITALAND CHINA TRUST	0.000202%
CAPITALAND CHINA TRUST	0.000016%
SUNLIGHT REAL ESTATE INVEST	0.000088%

SAFESTORE HOLDINGS PLC	0.000525%
SAFESTORE HOLDINGS PLC	0.000028%
REIT 1 LTD	0.000192%
REIT 1 LTD	0.000015%
GROWTHPOINT PROPERTIES AUSTR	0.000105%
GROWTHPOINT PROPERTIES AUSTR	0.000024%
PARKWAYLIFE REAL ESTATE	0.000259%
PARKWAYLIFE REAL ESTATE	0.000017%
INDUSTRIAL + INFRASTRUCTURE	0.000476%
INDUSTRIAL + INFRASTRUCTURE	0.000051%
SELLA CAPITAL REAL ESTATE LT	0.000121%
LONDONMETRIC PROPERTY PLC	0.000433%
LONDONMETRIC PROPERTY PLC	0.000049%
CARMILA	0.000204%
CARMILA	0.000024%
BALANCED COMM PROPERTY TRUST	0.000128%
AIMS APAC REIT	0.000106%
AIMS APAC REIT	0.000016%
FORTUNE REIT	0.000245%
FORTUNE REIT	0.000016%
SEGRO PLC	0.002573%
SEGRO PLC	0.000053%
SHAFTESBURY CAPITAL PLC	0.000463%
SHAFTESBURY CAPITAL PLC	0.000040%
ADVANCE RESIDENCE INVESTMENT	0.000694%
ADVANCE RESIDENCE INVESTMENT	0.000053%
TRUST FIBRA UNO	0.012689%
WORKSPACE GROUP PLC	0.000190%
WORKSPACE GROUP PLC	0.000015%
KENEDIX RESIDENTIAL NEXT INV	0.000381%
KENEDIX RESIDENTIAL NEXT INV	0.000018%
FIBRA MACQUARIE MEXICO	0.004346%
INGENIA COMMUNITIES GROUP	0.000215%
ACTIVIA PROPERTIES INC	0.000445%
ACTIVIA PROPERTIES INC	0.000016%
FAR EAST HOSPITALITY TRUST	0.000106%
COMFORIA RESIDENTIAL REIT IN	0.000352%
COMFORIA RESIDENTIAL REIT IN	0.000023%
GLP J REIT	0.000986%
GLP J REIT	0.000064%
NIPPON PROLOGIS REIT INC	0.000958%
NIPPON PROLOGIS REIT INC	0.000090%
ARENA REIT	0.000205%
HOSHINO RESORTS REIT INC	0.000239%
INMOBILIARIA COLONIAL SOCIMI	0.000394%
INMOBILIARIA COLONIAL SOCIMI	0.000024%
WAREHOUSE REIT PLC	0.000085%
SASSEUR REAL ESTATE INVESTME	0.000065%
CHARTER HALL LONG WALE REIT	0.000361%
CHARTER HALL LONG WALE REIT	0.000049%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000010%
ONE REIT INC	0.000087%
ONE REIT INC	0.000017%
PRS REIT PLC/THE	0.000151%
CLS HOLDINGS PLC	0.000072%
KEPPEL PACIFIC OAK US REIT	0.000056%
UNIBAIL RODAMCO WESTFIELD	0.001386%
UNIBAIL RODAMCO WESTFIELD	0.000073%
SUPERMARKET INCOME REIT PLC	0.000256%
SUPERMARKET INCOME REIT PLC	0.000015%
MITSUBISHI ESTATE LOGISTICS	0.000325%
GREAT PORTLAND ESTATES PLC	0.000276%
GREAT PORTLAND ESTATES PLC	0.000033%
AEON REIT INVESTMENT CORP	0.000402%

AEON REIT INVESTMENT CORP	0.000032%
CRE LOGISTICS REIT INC	0.000156%
CRE LOGISTICS REIT INC	0.000015%
CAPITALAND ASCOTT TRUST	0.000400%
CAPITALAND ASCOTT TRUST	0.000026%
SOSILA LOGISTICS REIT INC	0.000144%
TRITAX BIG BOX REIT PLC	0.000688%
TRITAX BIG BOX REIT PLC	0.000015%
NATIONAL STORAGE REIT	0.000474%
CHARTER HALL SOCIAL INFRASTR	0.000162%
HULIC REIT INC	0.000327%
HULIC REIT INC	0.000016%
IRISH RESIDENTIAL PROPERTIES	0.000098%
IRISH RESIDENTIAL PROPERTIES	0.000016%
OUÉ COMMERCIAL REAL ESTATE I	0.000122%
CUSTODIAN PROPERTY INCOME RE	0.000100%
TARGET HEALTHCARE REIT PLC	0.000125%
HMC CAPITAL LTD	0.000120%
HMC CAPITAL LTD	0.000038%
RURAL FUNDS GROUP	0.000093%
HAMMERSON PLC	0.000306%
LENLEASE GLOBAL COMMERCIAL	0.000208%
CENTURIA OFFICE REIT	0.000085%
CROMWELL REIT EUR	0.000131%
NIPPON REIT INVESTMENT CORP	0.000247%
SCENTRE GROUP	0.002061%
SCENTRE GROUP	0.000120%
EUROCOMMERCIAL PROPERTIES NV	0.000229%
HOMECO DAILY NEEDS REIT	0.000258%
HOMECO DAILY NEEDS REIT	0.000028%
MERLIN PROPERTIES SOCIMI SA	0.000642%
MERLIN PROPERTIES SOCIMI SA	0.000023%
DEXUS INDUSTRIA REIT	0.000134%
REGION RE LTD	0.000374%
REGION RE LTD	0.000036%
SHURGARD SELF STORAGE LTD	0.000267%
SHURGARD SELF STORAGE LTD	0.000016%
SEKISUI HOUSE REIT INC	0.000607%
KIWI PROPERTY GROUP LTD	0.000206%
KENEDIX RETAIL REIT CORP	0.000268%
KENEDIX RETAIL REIT CORP	0.000019%
ASSURA PLC	0.000371%
ASSURA PLC	0.000027%
VICINITY CENTRES	0.001066%
VICINITY CENTRES	0.000064%
LXI REIT PLC	0.000406%
LXI REIT PLC	0.000015%
PRIMARY HEALTH PROPERTIES	0.000379%
SAMTY RESIDENTIAL INVESTMENT	0.000061%
SAMTY RESIDENTIAL INVESTMENT	0.000016%
REGIONAL REIT LTD	0.000056%
URBAN LOGISTICS REIT PLC	0.000147%
LAND SECURITIES GROUP PLC	0.001158%
LAND SECURITIES GROUP PLC	0.000058%
IMPACT HEALTHCARE REIT PLC	0.000086%
STAR ASIA INVESTMENT CORPORA	0.000153%
STAR ASIA INVESTMENT CORPORA	0.000023%
MITSUI FUDOSAN LOGISTICS PAR	0.000417%
MITSUI FUDOSAN LOGISTICS PAR	0.000031%
TAKARA LEBEN REAL ESTATE INV	0.000097%
TAKARA LEBEN REAL ESTATE INV	0.000016%
MIRAI CORP	0.000111%
MIRAI CORP	0.000023%
ADVANCE LOGISTICS INVESTMENT	0.000150%

XIOR STUDENT HOUSING NV	0.000150%
XIOR STUDENT HOUSING NV	0.000036%
NSI NV	0.000109%
PAN AMERICAN SILVER CORP	0.000035%
CAPITALAND INDIA TRUST MANAGE	0.000001%
ABACUS PROPERTY NON REN RTS	0.000000%
SACYR SA	0.000008%
AEDIFICA SA	0.000004%
LENZING AG	0.000011%
CENOVUS ENERGY INC	0.000067%
LOGAN ENERGY CORP CA	0.000001%
KIATNAKIN PHATRA BANK PCL	0.000007%
KIATNAKIN PHATRA BANK PCL	0.000004%
MECOM POWER AND CONSTRUCTION	0.000000%
WEBUILD SPA	0.000002%
MAGELLAN FINANCIAL GROU CW27	0.000000%
POINTSBET HOLDINGS LTD	0.000000%
KIATNAKIN PHATRA BANK	0.000003%
KIATNAKIN PHATRA BANK	0.000002%
ABENGOA SA B SHARES	0.000001%
ABENGOA SA CL A	0.000000%
ENLINK MIDSTREAM LLC	0.000013%
KIMBELL ROYALTY PARTNERS LP	0.000003%
TRANSURBAN GROUP	0.006685%
TRANSURBAN GROUP	0.000305%
APA GROUP	0.001716%
APA GROUP	0.000097%
LENLEASE GROUP	0.000821%
LENLEASE GROUP	0.000021%
ATLAS ARTERIA	0.001357%
ATLAS ARTERIA	0.000065%
COCA COLA FEMSA SAB DE CV	0.002319%
COCA COLA FEMSA SAB DE CV	0.000713%
GRAFTON GROUP PLC UTS CDI	0.000484%
KEPPEL INFRASTRUCTURE TRUST	0.000307%
KEPPEL INFRASTRUCTURE TRUST	0.000016%
CAPITALAND INDIA TRUST	0.000170%
HKT TRUST AND HKT LTD SS	0.000989%
HKT TRUST AND HKT LTD SS	0.000061%
BANCO SANTANDER BRASIL UNIT	0.000736%
HUTCHISON PORT HOLDINGS TR U	0.000233%
CIA DE SANEAMENTO DO PA UNIT	0.000649%
NETLINK NBN TRUST	0.000415%
NETLINK NBN TRUST	0.000021%
JASMINE BROADBAND INTER F	0.005476%
BANCO BTG PACTUAL SA UNIT	0.011490%
GNMA POOL 352964	0.000000%
GNMA POOL 357234	0.000000%
GNMA POOL 389464	0.000001%
GNMA POOL 404208	0.000007%
GNMA POOL 410088	0.000001%
GNMA POOL 458902	0.000007%
GNMA POOL 463999	0.000015%
GNMA POOL 780166	0.000000%
GNMA POOL 651913	0.000203%
GNMA II TBA 30 YR 3	0.055607%
GNMA II POOL 003428	0.000632%
GNMA II POOL 003443	0.000592%
GNMA II POOL 003852	0.001089%
FNMA TBA 30 YR 2	0.019352%
FNMA TBA 15 YR 2.5	0.082387%
FNMA TBA 30 YR 2.5	0.031005%
FNMA TBA 30 YR 3	0.051957%
FNMA POOL 050965	0.000000%

FNMA POOL 219662	0.000000%
FNMA POOL 255575	0.000151%
FNMA POOL 357952	0.000364%
FNMA POOL 417065	0.000007%
FNMA POOL 419368	0.000016%
FNMA POOL 568468	0.000040%
FNMA POOL 568471	0.000036%
FNMA POOL AL3618	0.001721%
FNMA POOL AL5250	0.003924%
FNMA POOL AL5255	0.007131%
FNMA POOL AL6736	0.001234%
FNMA POOL AS6815	0.004633%
FNMA POOL AS6932	0.004907%
FNMA POOL AS8276	0.006469%
FNMA POOL AS9937	0.009733%
FNMA POOL AT2062	0.002734%
FNMA POOL AT7884	0.001674%
FNMA POOL AW8713	0.004226%
FNMA POOL AY8281	0.002969%
FNMA POOL 720056	0.000377%
FNMA POOL 725705	0.000441%
FNMA POOL 735500	0.000227%
FNMA POOL 735502	0.000424%
FNMA POOL 756164	0.000322%
FNMA POOL 759854	0.000514%
FNMA POOL 763699	0.000521%
FNMA POOL 794339	0.000403%
FNMA POOL 831660	0.000307%
FNMA POOL 831668	0.000064%
FNMA POOL 836431	0.000215%
FNMA POOL 840611	0.000317%
FNMA POOL 843434	0.000106%
FNMA POOL 844985	0.000368%
FNMA POOL AZ9459	0.000846%
FNMA POOL BH4101	0.005798%
FNMA POOL BH5704	0.017225%
FNMA POOL BK8225	0.011291%
FNMA POOL BR1121	0.020192%
FNMA POOL CB4122	0.028843%
FNMA POOL FM3755	0.015200%
FNMA POOL FM4039	0.012908%
FNMA POOL FM5367	0.039219%
FNMA POOL FM4701	0.018749%
FNMA POOL 888093	0.000253%
FNMA POOL AB8447	0.004446%
FNMA POOL AB9778	0.001428%
FNMA POOL AB9430	0.002506%
FNMA POOL MA3489	0.003675%
FNMA POOL MA3155	0.035525%
FNMA POOL MA4403	0.045094%
FNMA POOL MA4418	0.041071%
FNMA POOL MA3709	0.005160%
FNMA POOL MA3797	0.006648%
FNMA POOL MA3871	0.006545%
FNMA POOL MA3955	0.007940%
FNMA POOL MA4205	0.018710%
FNMA POOL MA4260	0.039447%
FNMA POOL MA4784	0.029525%
FNMA POOL MA4977	0.015265%
FNMA POOL MA5070	0.015346%
FED HM LN PC POOL G01701	0.000328%
FED HM LN PC POOL D66145	0.000001%
FED HM LN PC POOL A47509	0.000534%
FED HM LN PC POOL A66632	0.000022%

FED HM LN PC POOL G02541	0.000344%
FED HM LN PC POOL G03120	0.000400%
FED HM LN PC POOL G08021	0.000504%
FED HM LN PC POOL G08715	0.006056%
FED HM LN PC POOL G08721	0.006081%
FED HM LN PC POOL G18484	0.002825%
FED HM LN PC POOL G18540	0.004020%
FED HM LN PC POOL G18529	0.003886%
FED HM LN PC POOL C00650	0.000007%
FED HM LN PC POOL C01796	0.000385%
FED HM LN PC POOL C01184	0.000011%
FED HM LN PC POOL C01839	0.000465%
FED HM LN PC POOL A95212	0.002436%
FED HM LN PC POOL E03033	0.002332%
FED HM LN PC POOL C46275	0.000033%
FED HM LN PC POOL ZT2104	0.017810%
FED HM LN PC POOL SB8031	0.017074%
FED HM LN PC POOL SB8067	0.015290%
FED HM LN PC POOL SB8068	0.016566%
FED HM LN PC POOL SB8073	0.017797%
FED HM LN PC POOL SB8132	0.023845%
FED HM LN PC POOL SB8119	0.045674%
FED HM LN PC POOL SB8137	0.024231%
FED HM LN PC POOL SD8206	0.026399%
FED HM LN PC POOL SD8328	0.030734%
FED HM LN PC POOL V60977	0.003251%
FED HM LN PC POOL C80158	0.000001%
FED HM LN PC POOL C80321	0.000000%
FED HM LN PC POOL C90864	0.000116%
FED HM LN PC POOL QN4179	0.026142%
FED HM LN PC POOL RB5145	0.024709%
FREDDIE MAC	0.000113%
FANNIE MAE	0.000587%
FREDDIE MAC	0.008093%
FREDDIE MAC SLST	0.024114%
GS MORTGAGE SECURITIES TRUST	0.002388%
GS MORTGAGE SECURITIES TRUST	0.011498%
RESIDENTIAL ASSET SECURITIZATI	0.000122%
MORGAN STANLEY BAML TRUST	0.006865%
WELLS FARGO COMMERCIAL MORTGAG	0.006092%
WELLS FARGO COMMERCIAL MORTGAG	0.011693%
AIRPORT AUTHORITY HK	0.015638%
AIRPORT AUTHORITY HK	0.006676%
AIRPORT AUTHORITY HK	0.017480%
AIRPORT AUTHORITY HK	0.006536%
GOVT OF BERMUDA	0.003781%
FED REPUBLIC OF BRAZIL	0.028393%
FED REPUBLIC OF BRAZIL	0.019957%
FED REPUBLIC OF BRAZIL	0.027696%
FED REPUBLIC OF BRAZIL	0.012692%
BRITISH COLUMBIA PROV OF	0.030696%
BRITISH COLUMBIA PROV OF	0.020797%
BRITISH COLUMBIA PROV OF	0.012807%
CITY OF BUENOS AIRES	0.021175%
REPUBLIC OF CHILE	0.014705%
REPUBLIC OF CHILE	0.013124%
REPUBLIC OF CHILE	0.011414%
CHINA GOVT INTL BOND	0.018692%
CHINA GOVT INTL BOND	0.002119%
REPUBLIC OF COLOMBIA	0.017997%
REPUBLIC OF COLOMBIA	0.008935%
REPUBLIC OF COLOMBIA	0.017978%
REPUBLIC OF COLOMBIA	0.019005%
REPUBLIC OF COLOMBIA	0.013094%

REPUBLIC OF COLOMBIA	0.009446%
DEVELOPMENT BK OF JAPAN	0.020992%
DEVELOPMENT BK OF JAPAN	0.017718%
DEVELOPMENT BK OF JAPAN	0.021180%
DOMINICAN REPUBLIC	0.016871%
DOMINICAN REPUBLIC	0.012680%
EXPORT IMPORT BANK KOREA	0.006354%
EXPORT IMPORT BK INDIA	0.008530%
EXPORT IMPORT BK INDIA	0.019313%
EXPORT FIN + INS CORP	0.016132%
HONG KONG	0.021072%
HUNGARY	0.007953%
HUNGARY	0.006804%
REPUBLIC OF INDONESIA	0.021181%
REPUBLIC OF INDONESIA	0.014236%
REPUBLIC OF INDONESIA	0.012967%
REPUBLIC OF INDONESIA	0.022088%
REPUBLIC OF INDONESIA	0.012828%
KOMMUNALBANKEN AS	0.008735%
KOREA DEVELOPMENT BANK	0.009226%
KOREA DEVELOPMENT BANK	0.012406%
KOREA DEVELOPMENT BANK	0.009362%
KOREA ELECTRIC POWER CO	0.013154%
REPUBLIC OF KOREA	0.006903%
REPUBLIC OF KOREA	0.008677%
KOREA HYDRO + NUCLEAR PO	0.024962%
MANITOBA (PROVINCE OF)	0.023801%
MANITOBA (PROVINCE OF)	0.038742%
TOKYO METROPOLITAN GOVT	0.004368%
TOKYO METROPOLITAN GOVT	0.011472%
CHINA GOVT INTL BOND	0.015599%
PROV OF NEW BRUNSWICK	0.012305%
OMERS FINANCE TRUST	0.017673%
REPUBLIC OF PANAMA	0.024520%
REPUBLIC OF PARAGUAY	0.007726%
REPUBLIC OF PARAGUAY	0.006439%
REPUBLIC OF PERU	0.032997%
REPUBLIC OF PERU	0.005865%
REPUBLIC OF PERU	0.013317%
PERUSAHAAN PENERBIT SBSN	0.007336%
PERUSAHAAN PENERBIT SBSN	0.005116%
REPUBLIC OF PHILIPPINES	0.025488%
REPUBLIC OF PHILIPPINES	0.021671%
PROVINCIA DE CORDOBA	0.009392%
PROVINCIA DE CORDOBA	0.021577%
PROVINCE OF QUEBEC	0.009069%
REPUBLICA ORIENT URUGUAY	0.010435%
UNITED MEXICAN STATES	0.008432%
UNITED MEXICAN STATES	0.020287%
UNITED MEXICAN STATES	0.006135%
UNITED MEXICAN STATES	0.006756%
UNITED MEXICAN STATES	0.004587%
US TREASURY N/B	0.026448%
US TREASURY N/B	0.053668%
US TREASURY N/B	0.009998%
US TREASURY N/B	0.016299%
US TREASURY N/B	0.021652%
US TREASURY N/B	0.024698%
US TREASURY N/B	0.045123%
US TREASURY N/B	0.010596%
US TREASURY N/B	0.044649%
US TREASURY N/B	0.032485%
TSY INFL IX N/B	0.009293%
US TREASURY N/B	0.039990%

US TREASURY N/B	0.042967%
US TREASURY N/B	0.013653%
US TREASURY N/B	0.014568%
US TREASURY N/B	0.015413%
US TREASURY N/B	0.011735%
US TREASURY N/B	0.118670%
US TREASURY N/B	0.146773%
US TREASURY N/B	0.029259%
US TREASURY N/B	0.208096%
US TREASURY N/B	0.083203%
US TREASURY N/B	0.196767%
US TREASURY N/B	0.042447%
US TREASURY N/B	0.029738%
US TREASURY N/B	0.118490%
US TREASURY N/B	0.083673%
US TREASURY N/B	0.024379%
US TREASURY N/B	0.060163%
US TREASURY N/B	0.168798%
US TREASURY N/B	0.031966%
US TREASURY N/B	0.052685%
US TREASURY N/B	0.172304%
US TREASURY N/B	0.063415%
US TREASURY N/B	0.120947%
TSY INFL IX N/B	0.059986%
US TREASURY N/B	0.126338%
US TREASURY N/B	0.057725%
US TREASURY N/B	0.060371%
TSY INFL IX N/B	0.074267%
TSY INFL IX N/B	0.022677%
US TREASURY N/B	0.015634%
REPUBLICA ORIENT URUGUAY	0.037878%
CHINA GOVERNMENT BOND	0.007843%
UNIV OF VIRGINIA VA UNIV REVEN	0.007942%
AFLAC INC	0.011979%
AFLAC INC	0.005906%
AIA GROUP LTD	0.005883%
AIA GROUP LTD	0.015352%
AIA GROUP LTD	0.008947%
AIA GROUP LTD	0.011755%
ANZ NEW ZEALAND INTL/LDN	0.009087%
ANZ BANK NEW ZEALAND LTD	0.012612%
AP MOLLER MAERSK A/S	0.011757%
AP MOLLER MAERSK A/S	0.012410%
APA INFRASTRUCTURE LTD	0.015560%
APA INFRASTRUCTURE LTD	0.005984%
APA INFRASTRUCTURE LTD	0.022025%
ASB BANK LIMITED	0.018019%
ASB BANK LIMITED	0.022380%
AVI FUNDING CO LTD	0.012390%
ABBOTT LABORATORIES	0.009706%
ABBOTT LABORATORIES	0.005281%
ABBVIE INC	0.011602%
ABBVIE INC	0.008297%
ADANI GREEN ENERGY LTD	0.017825%
AEGEA FINANCE SARL	0.020458%
ADVANCED MICRO DEVICES	0.010948%
AETNA INC	0.007514%
AGROSUPER SA	0.012484%
AIR PRODUCTS + CHEMICALS	0.004590%
ALBEMARLE CORP	0.031088%
ALFA DESARROLLO SPA	0.007034%
ALIBABA GROUP HOLDING	0.035778%
ALIBABA GROUP HOLDING	0.005046%
ALIBABA GROUP HOLDING	0.003654%



ALIBABA GROUP HOLDING	0.006229%
AMAGGI LUX INTL SARL	0.023399%
AMAZON.COM INC	0.017316%
AMAZON.COM INC	0.011958%
AMCOR FINANCE USA INC	0.012211%
AMCOR FINANCE USA INC	0.006346%
AMERICA MOVIL SAB DE CV	0.015478%
AMERICAN ELECTRIC POWER	0.005941%
AMERICAN ELECTRIC POWER	0.002898%
AMERICAN ELECTRIC POWER	0.003349%
AMERICAN WATER CAPITAL C	0.002708%
AMERICAN WATER CAPITAL C	0.002699%
AMERICAN WATER CAPITAL C	0.004801%
AMERICAN WATER CAPITAL C	0.012442%
AMGEN INC	0.011772%
AMGEN INC	0.002828%
AMGEN INC	0.005319%
AMGEN INC	0.002995%
AMGEN INC	0.015421%
ANDRADE GUTIER INT SA	0.000000%
ANGLO AMERICAN CAPITAL	0.006267%
ANHEUSER BUSCH CO/INBEV	0.012261%
ANHEUSER BUSCH INBEV WOR	0.011950%
ANTOFAGASTA PLC	0.011537%
ANTOFAGASTA PLC	0.034940%
APPLE INC	0.027777%
APPLE INC	0.019109%
APPLE INC	0.019946%
APPLE INC	0.016440%
ARCELORMITTAL SA	0.019789%
ARCELORMITTAL SA	0.016484%
ASB BANK LIMITED	0.009224%
ASIAN DEVELOPMENT BANK	0.020207%
ASIAN DEVELOPMENT BANK	0.029085%
ASTRAZENECA PLC	0.006206%
ASTRAZENECA PLC	0.006005%
ASTRAZENECA PLC	0.004009%
ASTRAZENECA FINANCE LLC	0.009764%
AUSGRID FINANCE PTY LTD	0.012120%
AUST + NZ BANKING GROUP	0.015258%
AUST + NZ BANKING GROUP	0.009752%
AVALONBAY COMMUNITIES	0.010305%
AVALONBAY COMMUNITIES	0.003198%
AVALONBAY COMMUNITIES	0.010764%
AXIS SPECIALTY FINANCE	0.004098%
BAE SYSTEMS HOLDINGS INC	0.012312%
BBVA BANCOMER SA TEXAS	0.005916%
BBVA BANCO CONTINENTAL	0.018754%
BHP BILLITON FIN USA LTD	0.025562%
BNP PARIBAS	0.004540%
BURLINGTN NO SF 06 1 TR	0.000579%
BNP PARIBAS	0.018467%
BACARDI LTD / MARTINI BV	0.004541%
BAIDU INC	0.007235%
BAIDU INC	0.006154%
BAIDU INC	0.007525%
BAIDU INC	0.004286%
BAIDU INC	0.002302%
BAIDU INC	0.005313%
BAIDU INC	0.018265%
BBVA COLOMBIA SA	0.017832%
BANC CREDITO INVERSIONES	0.015994%
BANCO BILBAO VIZCAYA ARG	0.008671%
BANCO BILBAO VIZCAYA ARG	0.045184%

BANCO BRADESCO (CAYMAN)	0.030689%
BANCO BRADESCO (CAYMAN)	0.018391%
BANCO DE BOGOTA SA	0.049641%
BANCO DE BOGOTA SA	0.002955%
BANCO DE CHILE	0.025258%
BCO DE GALICIA Y BUENOS	0.016373%
BANCO DO BRASIL (CAYMAN)	0.029614%
BANCO DO BRASIL (CAYMAN)	0.022325%
BANCO DO BRASIL (CAYMAN)	0.007452%
BANCO DO BRASIL (CAYMAN)	0.012107%
BANCO SANTANDER SA	0.027321%
BANCO SANTANDER SA	0.014752%
BANCO SANTANDER SA	0.009074%
BANCO SANTANDER SA	0.015915%
BANCO SANTANDER SA	0.007219%
BANCO SANTANDER SA	0.015109%
BANCO INTERNAC DEL PERU	0.015980%
BANCO INTERNAC DEL PERU	0.011955%
BANCO INTERNAC DEL PERU	0.029468%
BANCOLOMBIA SA	0.024301%
BANCOLOMBIA SA	0.010934%
BANCOLOMBIA SA	0.015232%
BANCO SANTANDER CHILE	0.001840%
BANCO SANTANDER CHILE	0.025077%
BANCO BTG PACTUAL/CAYMAN	0.046493%
BANCO BTG PACTUAL/CAYMAN	0.029318%
BANCO SANTANDER SA	0.015042%
BANCO SANTANDER SA	0.035555%
BANCO SANTANDER SA	0.006294%
BANCO DE CREDITO DEL PER	0.015322%
BANCO DE CREDITO DEL PER	0.005893%
BANCO DE CREDITO DEL PER	0.023749%
BANGKOK BANK PCL/HK	0.012437%
BANGKOK BANK PCL/HK	0.019103%
BANGKOK BANK PCL/HK	0.025154%
BANGKOK BANK PCL/HK	0.009358%
BANK OF AMERICA CORP	0.027962%
BANK OF AMERICA CORP	0.018264%
BANK OF AMERICA CORP	0.016554%
BANK OF AMERICA CORP	0.023931%
BANK OF AMERICA CORP	0.007837%
BANK OF AMERICA CORP	0.018797%
BANK OF AMERICA CORP	0.012720%
BANK OF NEW ZEALAND	0.018045%
BANK OF NEW ZEALAND	0.019897%
BANK OF NEW ZEALAND	0.025134%
BANK OF NOVA SCOTIA	0.014857%
BACARDI LTD	0.004128%
BACARDI LTD	0.024808%
BARCLAYS PLC	0.030226%
BARCLAYS PLC	0.030891%
BARCLAYS PLC	0.006202%
BARCLAYS PLC	0.007707%
BARRICK GOLD CORP	0.003806%
BAXTER INTERNATIONAL INC	0.007464%
TRUIST BANK	0.017764%
BBVA BANCOMER SA TEXAS	0.006417%
BECLE SA DE CV	0.029250%
BECTON DICKINSON + CO	0.008010%
BELL CANADA	0.019395%
BELL CANADA	0.012688%
BERKSHIRE HATHAWAY ENERG	0.009308%
BERKSHIRE HATHAWAY ENERG	0.016373%
BERKSHIRE HATHAWAY ENERG	0.018952%

BERKSHIRE HATHAWAY ENERG	0.012468%
BIMBO BAKERIES USA INC	0.007733%
BIOGEN INC	0.009323%
BIOGEN INC	0.010081%
BLACKROCK INC	0.006086%
BNP PARIBAS	0.008042%
BNP PARIBAS	0.041006%
BNP PARIBAS	0.015751%
BOEING CO	0.002792%
BOEING CO	0.003642%
BOEING CO	0.007230%
BOEING CO	0.031921%
BOEING CO	0.020345%
BORAL FINANCE PTY LTD	0.005744%
BRAMBLES USA INC	0.006180%
BRASKEM NETHERLANDS	0.009454%
BRISTOL MYERS SQUIBB CO	0.014549%
BRISTOL MYERS SQUIBB CO	0.010312%
BRISTOL MYERS SQUIBB CO	0.006270%
BROADCOM INC	0.008719%
B3 SA BRASIL BOLSA BALCA	0.027358%
BURLINGTN NORTH SANTA FE	0.009338%
BURLINGTN NORTH SANTA FE	0.009274%
BURLINGTN NORTH SANTA FE	0.002987%
BURLINGTN NORTH SANTA FE	0.004398%
BURLINGTN NORTH SANTA FE	0.009853%
CK HUTCHISON INTL 16 LTD	0.017727%
CK HUTCHISON INTL 17 LTD	0.012194%
CK HUTCHISON INTL 19 LTD	0.014935%
CK HUTCHISON INTNLT 21	0.020162%
CIMB BANK BHD	0.020118%
CMS ENERGY CORP	0.012006%
CRH AMERICA INC	0.009275%
CRH AMERICA FINANCE INC	0.012158%
CSX CORP	0.004072%
CSX CORP	0.018221%
CSL FINANCE PLC	0.009134%
CVS HEALTH CORP	0.004743%
CVS HEALTH CORP	0.004485%
CVS HEALTH CORP	0.006594%
CAMPBELL SOUP CO	0.004436%
CANADIAN NATL RAILWAY	0.024982%
CANADIAN NATL RAILWAY	0.009070%
CANADIAN PACIFIC RAILWAY	0.006661%
CANADIAN PACIFIC RAILWAY	0.006143%
CANADIAN PACIFIC RAILWAY	0.006767%
CANADIAN PACIFIC RAILWAY	0.006835%
CANADIAN PACIFIC RAILWAY	0.007425%
CARGILL INC	0.002688%
CARGILL INC	0.006958%
CARGILL INC	0.025836%
CARGILL INC	0.009704%
CARRIER GLOBAL CORP	0.015190%
CELANESE US HOLDINGS LLC	0.009688%
CELEO REDES OPERACION CL	0.007944%
CELULOSA ARAUCO CONSTITU	0.018877%
CELULOSA ARAUCO CONSTITU	0.010744%
CELULOSA ARAUCO CONSTITU	0.011619%
CELULOSA ARAUCO CONSTITU	0.005384%
CELULOSA ARAUCO CONSTITU	0.011470%
CELULOSA ARAUCO CONSTITU	0.007755%
CEMEX SAB DE CV	0.027491%
CENTERPOINT ENERGY RES	0.019603%
KALLPA GENERACION SA	0.024486%

CHUBB INA HOLDINGS INC	0.006727%
CHUBB INA HOLDINGS INC	0.012969%
CHURCH + DWIGHT CO INC	0.012701%
CHURCH + DWIGHT CO INC	0.004746%
CITIGROUP INC	0.003053%
CITIGROUP INC	0.011000%
CITIGROUP INC	0.006080%
CITIGROUP INC	0.029821%
CITIGROUP INC	0.015097%
CITIGROUP INC	0.012934%
CITIGROUP INC	0.006811%
CLOROX COMPANY	0.009403%
COCA COLA CO/THE	0.010813%
COCA COLA FEMSA SAB CV	0.005668%
COLBUN SA	0.020653%
COLBUN SA	0.012258%
COLBUN SA	0.016804%
COMMONWEALTH BANK AUST	0.008083%
COMMONWEALTH BANK AUST	0.024578%
COMMONWEALTH BANK AUST	0.017837%
COMMONWEALTH BANK AUST	0.010729%
COMMONWEALTH BANK AUST	0.014930%
CIA CERVECERIAS UNIDAS	0.019124%
TRANSMANTARO	0.018338%
CODELCO INC	0.005786%
CODELCO INC	0.024260%
CODELCO INC	0.010770%
CODELCO INC	0.002830%
CODELCO INC	0.043602%
CODELCO INC	0.007391%
CODELCO INC	0.011635%
CODELCO INC	0.008095%
COSAN LUXEMBOURG SA	0.006370%
COSAN SA	0.003478%
DBS BANK LTD	0.011803%
DNB BANK ASA	0.008595%
DNB BANK ASA	0.008474%
DAIMLER TRUCK FINAN NA	0.013041%
DANAHER CORP	0.006483%
DANSKE BANK A/S	0.010599%
DANSKE BANK A/S	0.006006%
DANONE SA	0.015029%
DBS GROUP HOLDINGS LTD	0.028244%
DBS GROUP HOLDINGS LTD	0.027264%
DBS GROUP HOLDINGS LTD	0.015935%
JOHN DEERE CAPITAL CORP	0.005778%
JOHN DEERE CAPITAL CORP	0.015374%
DEUTSCHE BANK NY	0.024847%
DIAGEO CAPITAL PLC	0.010188%
DOMINION ENERGY INC	0.014364%
DOMINION ENERGY INC	0.032249%
EIDP INC	0.009425%
DUKE ENERGY CORP	0.007543%
DUKE ENERGY PROGRESS LLC	0.006528%
DUKE ENERGY FLORIDA LLC	0.010549%
DUKE ENERGY FLORIDA LLC	0.008798%
ENN ENERGY HOLDINGS LTD	0.013418%
EAGLE MATERIALS	0.018349%
EATON CORP	0.006097%
EATON CORP	0.003078%
ECOLAB INC	0.012871%
ECOPETROL SA	0.012316%
ECOPETROL SA	0.012720%
ECOPETROL SA	0.028576%

ELECTRICITE DE FRANCE SA	0.006514%
ELECTRICITE DE FRANCE SA	0.010007%
ELECTRONIC ARTS INC	0.007785%
EMBOTELLADORA ANDINA SA	0.007419%
EMBRAER NETHERLANDS FINA	0.012047%
EMBRAER NETHERLANDS FINA	0.012333%
EMPRESA NACIONAL DEL PET	0.003207%
ENTEL CHILE SA	0.011623%
EMPRESAS PUBLIC MEDELLIN	0.005504%
EMPRESAS PUBLIC MEDELLIN	0.010143%
EMPRESAS PUBLIC MEDELLIN	0.008179%
EMPRESA DE TRANSPORTE ME	0.006734%
EMPRESA DE TRANSPORTE ME	0.003530%
EMPRESA DE TRANSPORTE ME	0.004265%
EMPRESA DE TRANSPORTE ME	0.016951%
EMPRESA DE TRANSMISION	0.005221%
EMPRESA DE LOS FERROCARR	0.020682%
ENEL AMERICAS SA	0.013631%
ENEL CHILE SA	0.021605%
ENEL FINANCE INTL NV	0.010657%
ENN ENERGY HOLDINGS LTD	0.012470%
ESTEE LAUDER CO INC	0.005629%
ESTEE LAUDER CO INC	0.005548%
ESTEE LAUDER CO INC	0.007912%
ESTEE LAUDER CO INC	0.006314%
META PLATFORMS INC	0.013975%
FALABELLA SA	0.035193%
FENIX POWER PERU SA	0.008484%
FORD MOTOR COMPANY	0.007469%
FRESENIUS MED CARE III	0.011279%
FRESENIUS MED CARE III	0.017030%
FRESNILLO PLC	0.007210%
GAIF BOND ISSUER P/L	0.025664%
GCC SAB DE CV	0.018986%
GNL QUINTERO SA	0.010509%
GUSAP III LP	0.011896%
GE HEALTHCARE TECH INC	0.026847%
GS CALTEX CORP	0.006836%
GC TREASURY CENTRE CO	0.010638%
GC TREASURY CENTRE CO	0.008745%
GENERAL DYNAMICS CORP	0.017621%
GENERAL DYNAMICS CORP	0.005886%
GENERAL MILLS INC	0.006314%
GENERAL MOTORS CO	0.012446%
GENM CAPITAL LABUAN	0.033789%
GEORGIA PACIFIC LLC	0.028395%
GILEAD SCIENCES INC	0.012095%
GILEAD SCIENCES INC	0.018537%
GILEAD SCIENCES INC	0.028259%
GILEAD SCIENCES INC	0.002621%
GLAXOSMITHKLINE CAP INC	0.003088%
GLENORE FUNDING LLC	0.012200%
GLOBO COMMUNICACOES PART	0.002574%
GLOBO COMMUNICACOES PART	0.025085%
GOLDMAN SACHS GROUP INC	0.005852%
GOLDMAN SACHS GROUP INC	0.018417%
GOLDMAN SACHS GROUP INC	0.014226%
GOLDMAN SACHS GROUP INC	0.010457%
GOLDMAN SACHS GROUP INC	0.009315%
GOODMAN US FIN FIVE LLC	0.005882%
GRUPO BIMBO SAB DE CV	0.022833%
GRUPO INVERSIONES SURAME	0.012256%
GRUPO AVAL LTD	0.015110%
GRUPO ENERGIA BOGOTA	0.005781%

HSBC HOLDINGS PLC	0.012058%
HSBC HOLDINGS PLC	0.017285%
HSBC HOLDINGS PLC	0.006321%
HSBC HOLDINGS PLC	0.007307%
HSBC HOLDINGS PLC	0.012964%
HSBC HOLDINGS PLC	0.012335%
HSBC HOLDINGS PLC	0.003133%
HSBC HOLDINGS PLC	0.006777%
HERSHEY COMPANY	0.006378%
HOME DEPOT INC	0.015208%
HONEYWELL INTERNATIONAL	0.011430%
HONEYWELL INTERNATIONAL	0.009417%
ICICI BANK LTD/DUBAI	0.001844%
ICICI BANK LTD/DUBAI	0.030136%
INDUSTRIAS PENOLES SAB D	0.005941%
INDUSTRIAS PENOLES SAB D	0.005128%
INFRAESTRUCTURA ENERGETI	0.011695%
INTEL CORP	0.011128%
INTEL CORP	0.009030%
INTEL CORP	0.008706%
INTER AMERICAN DEVEL BK	0.022474%
INTERCHILE SA	0.008000%
INTERCONEXION ELECTRICA	0.008029%
INTERCORP PERU LTD	0.002726%
INTERCORP FIN SER INC	0.004040%
INTERCONTINENTALEXCHANGE	0.012247%
IBM CORP	0.012596%
INTL FINANCE CORP	0.030011%
INVERSIONES CMPC SA	0.012334%
INVERSIONES CMPC SA	0.010329%
INVERSIONES CMPC SA	0.013245%
ITAU UNIBANCO HLDG SA/KY	0.008473%
ITAU UNIBANCO HLDG SA/KY	0.013592%
ITAU UNIBANCO HLDG SA/KY	0.029425%
ITAU UNIBANCO HLDG SA/KY	0.037181%
JBS USA/FOOD/FINANCE	0.006777%
JBS USA/FOOD/FINANCE	0.015113%
JBS USA/FOOD/FINANCE	0.011277%
JSW STEEL LTD	0.008550%
JSW STEEL LTD	0.002588%
JPMORGAN CHASE + CO	0.013903%
JPMORGAN CHASE + CO	0.028881%
JPMORGAN CHASE + CO	0.018155%
JPMORGAN CHASE + CO	0.017679%
JPMORGAN CHASE + CO	0.006734%
JPMORGAN CHASE + CO	0.039399%
JPMORGAN CHASE + CO	0.003060%
JPMORGAN CHASE + CO	0.009414%
JPMORGAN CHASE + CO	0.012962%
JEFFERIES FIN GROUP INC	0.014977%
JOHNSON + JOHNSON	0.006122%
JOHNSON + JOHNSON	0.006047%
JPMORGAN CHASE + CO	0.011653%
JPMORGAN CHASE + CO	0.017026%
HANA BANK	0.020030%
KLA CORP	0.022115%
KALLPA GENERACION SA	0.006184%
KENVUE INC	0.013087%
KIMBERLY CLARK CORP	0.011916%
KIMBERLY CLARK CORP	0.004101%
KIMBERLY CLARK CORP	0.003881%
KIMBERLY CLARK CORP	0.026503%
KLABIN AUSTRIA GMBH	0.047513%
KLABIN AUSTRIA GMBH	0.007708%

KOMATSU FINANCE AMERICA	0.016326%
KOOKMIN BANK	0.006305%
LG CHEM LTD	0.006235%
LSEGA FINANCING PLC	0.016065%
LYB INT FINANCE III	0.006420%
LIBERTY MUTUAL GROUP INC	0.009067%
LIGHT SERVICOS ENERGIA	0.011595%
LIMA METRO LINE 2 FIN LT	0.005179%
CIKARANG LISTRINDO PT	0.016550%
LLOYDS BANKING GROUP PLC	0.006093%
LLOYDS BANKING GROUP PLC	0.021218%
LOCKHEED MARTIN CORP	0.009036%
LOCKHEED MARTIN CORP	0.008557%
LOCKHEED MARTIN CORP	0.006401%
LOCKHEED MARTIN CORP	0.006626%
MACQUARIE BANK LTD	0.009652%
MACQUARIE GROUP LTD	0.020622%
MACQUARIE GROUP LTD	0.018870%
MACQUARIE GROUP LTD	0.005711%
MACQUARIE GROUP LTD	0.025624%
MACQUARIE GROUP LTD	0.031399%
MACQUARIE GROUP LTD	0.012639%
MARS INC	0.011320%
MARS INC	0.007569%
MARRIOTT INTERNATIONAL	0.012117%
MARRIOTT INTERNATIONAL	0.000678%
MARRIOTT INTERNATIONAL	0.008096%
MARRIOTT INTERNATIONAL	0.010210%
MARRIOTT INTERNATIONAL	0.009558%
MARTIN MARIETTA MATERIAL	0.011986%
MARTIN MARIETTA MATERIAL	0.005340%
MASTERCARD INC	0.005537%
MCDONALD S CORP	0.012716%
MEITUAN	0.010165%
MERCADOLIBRE INC	0.005816%
MERCADOLIBRE INC	0.017852%
MERCK + CO INC	0.008408%
MERCK + CO INC	0.008860%
MERCK + CO INC	0.009749%
METLIFE INC	0.018747%
MET LIFE GLOB FUNDING I	0.008326%
MET LIFE GLOB FUNDING I	0.012461%
ORBIA ADVANCE CORP SAB	0.023469%
ORBIA ADVANCE CORP SAB	0.006021%
MICROSOFT CORP	0.006024%
MICROSOFT CORP	0.009262%
MICRON TECHNOLOGY INC	0.005133%
MINERVA LUXEMBOURG SA	0.025121%
MISC CAPITAL TWO LABUAN	0.012024%
MITSUBISHI CORP	0.014151%
MITSUBISHI UFJ FIN GRP	0.024417%
MITSUBISHI UFJ FIN GRP	0.015600%
MITSUBISHI UFJ FIN GRP	0.009430%
MITSUBISHI UFJ FIN GRP	0.016138%
MITSUI FUDOSAN CO LTD	0.004256%
MITSUI FUDOSAN CO LTD	0.016130%
MIZUHO FINANCIAL GROUP	0.008794%
MIZUHO FINANCIAL GROUP	0.010877%
MIZUHO FINANCIAL GROUP	0.012517%
MOLSON COORS BEVERAGE	0.003702%
MORGAN STANLEY	0.029980%
MORGAN STANLEY	0.012948%
NBN CO LTD	0.022603%
NBN CO LTD	0.010525%

NXP BV/NXP FDG/NXP USA	0.010380%
NXP BV/NXP FDG/NXP USA	0.011236%
NXP BV/NXP FDG/NXP USA	0.002148%
NTT FINANCE CORP	0.010574%
NTT FINANCE CORP	0.006272%
NASDAQ INC	0.019926%
NATIONAL AUSTRALIA BANK	0.009991%
NATIONAL AUSTRALIA BANK	0.005125%
NATIONAL AUSTRALIA BANK	0.012950%
NATURA COSMETICOS SA	0.020570%
NATURA +CO LUX HLD SARL	0.011926%
NESTLE HOLDINGS INC	0.015295%
NESTLE HOLDINGS INC	0.011322%
NESTLE HOLDINGS INC	0.010300%
NESTLE HOLDINGS INC	0.003193%
NESTLE HOLDINGS INC	0.015904%
NESTLE HOLDINGS INC	0.031865%
NESTLE HOLDINGS INC	0.026218%
NEW YORK LIFE INSURANCE	0.009785%
NEWMONT CORP	0.010542%
NEXTERA ENERGY CAPITAL	0.008468%
NIKE INC	0.005199%
NORDEA BANK ABP	0.009492%
NORDIC INVESTMENT BANK	0.011671%
NORDSTROM INC	0.005732%
NORDSTROM INC	0.005001%
NORFOLK SOUTHERN CORP	0.020695%
NORFOLK SOUTHERN CORP	0.018432%
NORTHERN STAR RESOU	0.018675%
NORTHERN STATES PWR MINN	0.009487%
NOVARTIS CAPITAL CORP	0.009213%
NOVARTIS CAPITAL CORP	0.005556%
NOVARTIS CAPITAL CORP	0.009334%
NVIDIA CORP	0.013451%
NUTRIEN LTD	0.009235%
OLYMPUS CORP	0.008592%
ONCOR ELECTRIC DELIVERY	0.010366%
ONCOR ELECTRIC DELIVERY	0.005879%
ONCOR ELECTRIC DELIVERY	0.009365%
ONCOR ELECTRIC DELIVERY	0.006189%
ORACLE CORP	0.010941%
ORBIA ADVANCE CORP SAB	0.020093%
ORIX CORP	0.007923%
ORIX CORP	0.008914%
ORIX CORP	0.016263%
OSHKOSH CORP	0.012380%
OVERSEA CHINESE BANKING	0.005847%
PNC FINANCIAL SERVICES	0.014885%
PNC FINANCIAL SERVICES	0.016579%
POSCO	0.009332%
PNC BANK NA	0.002962%
PT PERTAMINA (PERSERO)	0.001342%
PERTAMINA PERSERO PT	0.002491%
PELABUHAN INDO PERSERO	0.023389%
PELABUHAN INDO PERSERO	0.015717%
PT PERTAMINA (PERSERO)	0.007113%
PT PERTAMINA (PERSERO)	0.015782%
FREEPORT INDONESIA PT	0.012771%
FREEPORT INDONESIA PT	0.009936%
PACIFIC GAS + ELECTRIC	0.013930%
PACIFIC GAS + ELECTRIC	0.010398%
PACIFICORP	0.009448%
PACIFICORP	0.023410%
PACIFICORP	0.006023%



PAMPA ENERGIA SA	0.012228%
PARKER HANNIFIN CORP	0.005337%
PEPSICO INC	0.006023%
PEPSICO INC	0.006933%
PEPSICO INC	0.007409%
PEPSICO INC	0.003007%
PEPSICO INC	0.028705%
PERNOD RICARD SA	0.006164%
PERNOD RIC INTL FIN LLC	0.020180%
PERNOD RIC INTL FIN LLC	0.004186%
PERUSAHAAN LISTRIK NEGAR	0.012291%
PERUSAHAAN LISTRIK NEGAR	0.008503%
PERUSAHAAN LISTRIK NEGAR	0.016093%
PERUSAHAAN LISTRIK NEGAR	0.025535%
PERUSAHAAN LISTRIK NEGAR	0.011321%
PETROBRAS GLOBAL FINANCE	0.008874%
PETROBRAS GLOBAL FINANCE	0.029471%
PETROBRAS GLOBAL FINANCE	0.016689%
PETROBRAS GLOBAL FINANCE	0.022037%
PETROLEOS MEXICANOS	0.029047%
PETRONAS CAPITAL LTD	0.004763%
PETRONAS ENERGY CANADA	0.005698%
PETRONAS CAPITAL LTD	0.013470%
PFIZER INVESTMENT ENTER	0.006684%
PFIZER INC	0.004834%
PFIZER INC	0.007076%
PFIZER INC	0.004520%
POSCO	0.012456%
POSCO	0.005410%
POWER FINANCE CORP LTD	0.014394%
LINDE INC/CT	0.003310%
PROCTER + GAMBLE CO/THE	0.008161%
PROCTER + GAMBLE CO/THE	0.010380%
PROCTER + GAMBLE CO/THE	0.018932%
PROLOGIS LP	0.012685%
PROLOGIS LP	0.012542%
PROLOGIS LP	0.012908%
PROLOGIS LP	0.005122%
PROLOGIS LP	0.015563%
PRUDENTIAL FUNDING ASIA	0.005677%
PUBLIC SERVICE ENTERPRIS	0.020776%
PUGET ENERGY INC	0.008300%
PUGET ENERGY INC	0.008650%
QUALCOMM INC	0.004379%
REC LTD	0.022261%
RAKUTEN GROUP INC	0.010436%
RAKUTEN GROUP INC	0.010795%
RAIZEN FUELS FINANCE	0.011322%
RAYTHEON TECH CORP	0.026328%
RAYTHEON TECH CORP	0.013539%
RAYTHEON TECH CORP	0.009757%
RECKITT BENCKISER TSY	0.015014%
REDE D OR FINANCE SARL	0.015800%
REDE D OR FINANCE SARL	0.024029%
RELIANCE INDUSTRIES LTD	0.003130%
RELIANCE INDUSTRIES LTD	0.017418%
RELIANCE INDUSTRIES LTD	0.021119%
RELIANCE INDUSTRIES LTD	0.004822%
RELIANCE INDUSTRIES LTD	0.012331%
RELIANCE INDUSTRIES LTD	0.021533%
RENASAS ELECTRONICS CORP	0.022535%
SCENTRE GROUP TRUST 2	0.028840%
SCENTRE GROUP TRUST 2	0.026968%
REPUBLIC SERVICES INC	0.015423%

REPUBLIC SERVICES INC	0.010979%
REPUBLIC SERVICES INC	0.004589%
REPUBLIC SERVICES INC	0.005036%
REPUBLIC SERVICES INC	0.023522%
MSU ENERGY SA / UGEN SA	0.006728%
RIO TINTO FIN USA LTD	0.014166%
RIO TINTO FIN USA LTD	0.017554%
RIO TINTO FIN USA PLC	0.012941%
ROCHE HOLDINGS INC	0.003021%
ROCHE HOLDINGS INC	0.015890%
ROGERS COMMUNICATIONS IN	0.023356%
NATWEST GROUP PLC	0.023296%
ROYAL BANK OF CANADA	0.031250%
RUMO LUXEMBOURG SARL	0.020515%
FALABELLA SA	0.016710%
SK HYNIX INC	0.014387%
S+P GLOBAL INC	0.005741%
SP POWERASSETS LTD	0.015319%
SP POWERASSETS LTD	0.013186%
ST MARYS CEMENT INC	0.025710%
SURA ASSET MANAGEMENT	0.005974%
SALESFORCE INC	0.010598%
SANTANDER HOLDINGS USA	0.012639%
SANTOS FINANCE LTD	0.010675%
CHARLES SCHWAB CORP	0.013030%
SEMPRA ENERGY	0.014842%
SHERWIN WILLIAMS CO	0.007775%
SHERWIN WILLIAMS CO	0.004960%
SHINHAN BANK	0.011654%
SIEMENS FINANCIERINGSMAT	0.021434%
SKANDINAVISKA ENSKILDA	0.011534%
SOCIEDAD QUIMICA Y MINER	0.001257%
SOCIEDAD QUIMICA Y MINER	0.007944%
SOCIEDAD QUIMICA Y MINER	0.008230%
SOCIEDAD QUIMICA Y MINER	0.014468%
SOCIETE GENERALE	0.024137%
SOUTH32 TREASURY LTD	0.020839%
SOUTHERN CALIF GAS CO	0.007110%
SOUTHERN CALIF GAS CO	0.015858%
SOUTHERN COPPER CORP	0.008495%
SOUTHERN COPPER CORP	0.012279%
SOUTHWESTERN ELEC POWER	0.030462%
BLOCK INC	0.021295%
ST ENG URBAN SOL USA	0.012002%
STANDARD CHARTERED PLC	0.020418%
STANDARD CHARTERED PLC	0.002524%
STANDARD CHARTERED PLC	0.015136%
STARBUCKS CORP	0.002716%
STATE GRID OVERSEAS INV	0.007503%
STONECO LTD	0.008958%
SUMITOMO MITSUI FINL GRP	0.011224%
SUMITOMO MITSUI FINL GRP	0.030155%
SUMITOMO MITSUI FINL GRP	0.011062%
SUMITOMO MITSUI FINL GRP	0.026105%
SUMITOMO MITSUI FINL GRP	0.012480%
SUNTORY HOLDINGS LTD	0.006103%
SUZANO AUSTRIA GMBH	0.028735%
SUZANO AUSTRIA GMBH	0.012033%
SUZANO AUSTRIA GMBH	0.038374%
SUZANO AUSTRIA GMBH	0.007716%
SUZANO AUSTRIA GMBH	0.008185%
SWEDBANK AB	0.036676%
SYDNEY AIRPORT FINANCE	0.020122%
SYSCO CORPORATION	0.009311%

SYSCO CORPORATION	0.008998%
SYSCO CORPORATION	0.004444%
T MOBILE USA INC	0.006872%
T MOBILE USA INC	0.009910%
TSMC GLOBAL LTD	0.016323%
TSMC GLOBAL LTD	0.025248%
TSMC GLOBAL LTD	0.047851%
TSMC ARIZONA CORP	0.021502%
TSMC ARIZONA CORP	0.007401%
TAKEDA PHARMACEUTICAL	0.010674%
TAKEDA PHARMACEUTICAL	0.009032%
TELEFONICA MOVILES CHILE	0.015340%
TEMASEK FINANCIAL I LTD	0.017819%
TEMASEK FINANCIAL I LTD	0.021818%
TENCENT HOLDINGS LTD	0.017906%
TENCENT HOLDINGS LTD	0.026843%
TENCENT HOLDINGS LTD	0.009613%
TENCENT HOLDINGS LTD	0.002730%
TENCENT HOLDINGS LTD	0.016497%
TENCENT MUSIC ENT GRP	0.007085%
TEVA PHARMACEUTICALS NE	0.029101%
TEVA PHARMACEUTICALS NE	0.000671%
THAIOIL TRSRY CENTER	0.009086%
TORONTO DOMINION BANK	0.005810%
TORONTO DOMINION BANK	0.017195%
TOYOTA MOTOR CREDIT CORP	0.003159%
TRANE TECH FIN LTD	0.009743%
TRANSELEC SA	0.012940%
TRANSPORT DE GAS DEL SUR	0.002972%
TRANSPORT DE GAS PERU	0.024163%
TRANSURBAN FINANCE CO	0.014819%
TRANSURBAN FINANCE CO	0.008971%
TRANSURBAN FINANCE CO	0.015751%
UBS GROUP AG	0.010829%
UBS GROUP AG	0.014051%
UBS GROUP AG	0.028304%
UBS GROUP AG	0.017847%
ULTRATECH CEMENT LTD	0.021072%
UNION PACIFIC CORP	0.006176%
UNION PACIFIC CORP	0.014330%
UNION PACIFIC CORP	0.010199%
UNION PACIFIC CORP	0.012790%
UNION PACIFIC CORP	0.018954%
UNP RR CO 2006 PASS TRST	0.004612%
UNITED OVERSEAS BANK LTD	0.009441%
UNITED OVERSEAS BANK LTD	0.020177%
UNITED OVERSEAS BANK LTD	0.016900%
UNITED OVERSEAS BANK LTD	0.009014%
UNITED PARCEL SERVICE	0.013458%
US BANCORP	0.012283%
US BANCORP	0.025849%
UNITEDHEALTH GROUP INC	0.003070%
UNITEDHEALTH GROUP INC	0.002887%
UNITEDHEALTH GROUP INC	0.010473%
UNITEDHEALTH GROUP INC	0.003560%
VALE OVERSEAS LIMITED	0.035081%
VALE OVERSEAS LIMITED	0.012885%
VALE SA	0.035231%
VERISIGN INC	0.009622%
VERIZON COMMUNICATIONS	0.007591%
VERIZON COMMUNICATIONS	0.012538%
VERIZON COMMUNICATIONS	0.010326%
VIRGINIA ELEC + POWER CO	0.003855%
VISA INC	0.008944%

VISA INC	0.007878%
WASTE CONNECTIONS INC	0.013201%
WASTE MANAGEMENT INC	0.012048%
WASTE MANAGEMENT INC	0.006167%
WASTE MANAGEMENT INC	0.010215%
WASTE MANAGEMENT INC	0.024458%
WEIBO CORP	0.017955%
WELLS FARGO + COMPANY	0.011096%
WESTPAC BANKING CORP	0.005949%
WESTPAC BANKING CORP	0.009083%
WESTPAC BANKING CORP	0.006454%
WESTPAC BANKING CORP	0.012282%
WESTPAC BANKING CORP	0.010879%
WESTPAC BANKING CORP	0.021268%
WEYERHAEUSER CO	0.003586%
WIPRO IT SERVICE	0.011439%
WISCONSIN ELECTRIC POWER	0.006296%
WISCONSIN PUBLIC SERVICE	0.017374%
WOODSIDE FINANCE LTD	0.015455%
WOODSIDE FINANCE LTD	0.008270%
WOODSIDE FINANCE LTD	0.021187%
XP INC	0.028412%
XCEL ENERGY INC	0.010214%
XYLEM INC	0.006397%
XIAOMI BEST TIME INTL	0.010458%
XIAOMI BEST TIME INTL	0.009750%
YARA INTERNATIONAL ASA	0.013946%
ZOETIS INC	0.006710%
SM INVESTMENTS CORP	0.011412%
NTPC LTD	0.004330%
MTR CORP CI LTD	0.002364%
ABJA INVESTMENT CO	0.012720%
NTPC LTD	0.006198%
SUN HUNG KAI PROP (CAP)	0.002286%
DBS GROUP HOLDINGS LTD	0.003641%
JOLLIBEE WORLDWIDE PTE L	0.014539%
JGSH PHILIPPINES LTD	0.005799%
BDO UNIBANK INC	0.005308%
COUNTRY GARDEN HLDGS	0.003550%
SINGAPORE AIRLINES LTD	0.015578%
INDOFOOD CBP SUKSES MAKM	0.025979%
SINGAPORE AIRLINES LTD	0.011791%
FORWARDS UBS COC	0.002330%
FORWARDS CITIBANK COC	0.017517%
FORWARDS STATE STREET COC USD	0.000263%
TREASURY BILL	0.063842%
TREASURY BILL	0.031793%
TREASURY BILL	0.025434%
TREASURY BILL	0.025223%
TREASURY BILL	0.015912%
BANCO DEL ESTADO CHILE	0.006140%
CENTRAIS ELETRICAS BRASI	0.011677%
CENTRAIS ELETRICAS BRASI	0.022770%
TRANSMANTARO	0.007108%
INDIAN RAILWAY FINANCE	0.008468%
INDIAN RAILWAY FINANCE	0.010681%
INDIAN RAILWAY FINANCE	0.011230%
IND + COMM BK CHINA/NY	0.007329%
IND + COMM BK OF CHINA	0.017615%
SP GROUP TREASURY PTE	0.014894%
YPF SOCIEDAD ANONIMA	0.014443%

<b>Description</b>	<b>% Invested</b>
STATE STREET TR	0.430250%
MSCI ACWI IMI INDEX FUND B2	71.958778%
WASHINGTON ST INVESTMENT BOARD	27.610972%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.746257%
BLACKROCK LIQUIDITY FDS	1.284782%
BLACKROCK LIQUIDITY FDS	0.514995%
BLACKROCK LIQUIDITY FDS	0.445163%
MSCI ACWI IMI INDEX FUND B2	5.748553%
MSCI ACWI IMI INDEX FUND B2	7.640013%
MSCI ACWI IMI INDEX FUND B2	3.099085%
PEC VENTURE INVESTORS	0.000170%
PEC VENTURE INVESTORS	0.000152%
PEC VENTURE INVESTORS	0.000093%
EVERGREEN VENTURE INVESTORS	0.113792%
EVERGREEN VENTURE INVESTORS	0.111425%
EVERGREEN VENTURE INVESTORS	0.086077%
AEVITAS VENTURE INVESTORS	0.028881%
AEVITAS VENTURE INVESTORS	0.025988%
AEVITAS VENTURE INVESTORS	0.019962%
GNMA POOL 393278	0.000003%
GNMA POOL 409930	0.000004%
GNMA POOL 410088	0.000003%
GNMA POOL 415983	0.000002%
GNMA POOL 334780	0.000019%
FNMA POOL AS7375	0.017585%
FNMA POOL AS7375	0.006839%
FNMA POOL AS7375	0.013677%
FNMA POOL AS8269	0.022215%
FNMA POOL AS8269	0.016661%
FNMA POOL AS8269	0.016661%
FNMA POOL AS8276	0.026569%
FNMA POOL BK8225	0.061827%
FNMA POOL BK8225	0.061827%
FNMA POOL BK8225	0.030914%
FNMA POOL BP7581	0.062697%
FNMA POOL BP7581	0.062697%
FNMA POOL BP7581	0.031349%
FNMA POOL BP7636	0.059757%
FNMA POOL BP7636	0.059757%
FNMA POOL BP7636	0.029879%
FNMA POOL FM4701	0.077000%
FNMA POOL FM4701	0.077000%
FNMA POOL MA3283	0.020107%
FNMA POOL MA3283	0.020107%
FNMA POOL MA4205	0.061471%
FNMA POOL MA4205	0.061471%
FNMA POOL MA4205	0.030736%
FED HM LN PC POOL G08697	0.017022%
FED HM LN PC POOL G08697	0.012766%
FED HM LN PC POOL G08701	0.012522%
FED HM LN PC POOL G08701	0.016696%
FED HM LN PC POOL G08701	0.012522%
FED HM LN PC POOL G08705	0.008284%
FED HM LN PC POOL G08705	0.011046%
FED HM LN PC POOL G08705	0.012887%
BANK	0.068387%
BANK	0.063503%
BANK	0.068553%
FHLMC STRUCTURED PASS THROUGH	0.000948%
FHLMC STRUCTURED PASS THROUGH	0.000361%
FANNIE MAE	0.007398%
FANNIE MAE	0.007398%
FANNIE MAE	0.007195%

Description	% Invested
FANNIE MAE	0.006649%
FANNIE MAE	0.049409%
FANNIE MAE	0.047130%
FANNIE MAE	0.048714%
FANNIE MAE	0.001929%
FANNIE MAE	0.064266%
FANNIE MAE	0.048829%
FANNIE MAE	0.005630%
FANNIE MAE	0.004644%
FANNIE MAE	0.008567%
FANNIE MAE	0.015889%
FANNIE MAE	0.011917%
FANNIE MAE	0.011917%
FREDDIE MAC	0.014549%
FREDDIE MAC	0.042069%
FREDDIE MAC	0.042069%
FANNIE MAE	0.002596%
FANNIE MAE	0.002485%
FANNIE MAE	0.008510%
FREDDIE MAC	0.005804%
FREDDIE MAC	0.003363%
FREDDIE MAC	0.001356%
FREDDIE MAC	0.004335%
FREDDIE MAC	0.004648%
FANNIE MAE	0.006301%
FREDDIE MAC	0.003755%
FREDDIE MAC	0.003293%
FREDDIE MAC	0.003682%
FREDDIE MAC	0.004711%
FREDDIE MAC	0.002712%
FREDDIE MAC	0.006486%
FANNIE MAE	0.000781%
FANNIE MAE	0.015773%
FANNIE MAE	0.032228%
FREDDIE MAC	0.009363%
FREDDIE MAC	0.005159%
FREDDIE MAC	0.012360%
FANNIE MAE	0.009472%
FREDDIE MAC	0.006265%
FREDDIE MAC	0.013015%
FANNIE MAE	0.007194%
FANNIE MAE	0.010353%
FANNIE MAE	0.026966%
FANNIE MAE	0.024108%
FREDDIE MAC	0.024117%
FREDDIE MAC	0.011214%
FREDDIE MAC	0.012121%
FREDDIE MAC	0.018818%
FREDDIE MAC	0.013692%
FREDDIE MAC	0.009678%
FREDDIE MAC	0.021787%
FREDDIE MAC	0.024390%
FREDDIE MAC	0.008877%
FREDDIE MAC	0.024450%
FREDDIE MAC	0.023099%
FREDDIE MAC	0.007322%
FREDDIE MAC	0.011422%
FREDDIE MAC	0.012492%
FREDDIE MAC	0.003080%
FANNIE MAE	0.031968%
FREDDIE MAC	0.009806%
FREDDIE MAC	0.014877%
FREDDIE MAC	0.008043%

Description	% Invested
FREDDIE MAC	0.008922%
FREDDIE MAC	0.009789%
FREDDIE MAC	0.005388%
FREDDIE MAC	0.015091%
FREDDIE MAC	0.007765%
FREDDIE MAC	0.009790%
FREDDIE MAC	0.027285%
GS MORTGAGE SECURITIES TRUST	0.021965%
GOVERNMENT NATIONAL MORTGAGE A	0.014526%
GOVERNMENT NATIONAL MORTGAGE A	0.028608%
GOVERNMENT NATIONAL MORTGAGE A	0.015184%
GOVERNMENT NATIONAL MORTGAGE A	0.007962%
MORGAN STANLEY BAML TRUST	0.095727%
MORGAN STANLEY BAML TRUST	0.095727%
MORGAN STANLEY BAML TRUST	0.047864%
UBS COMMERCIAL MORTGAGE TRUST	0.047554%
WELLS FARGO COMMERCIAL MORTGAG	0.100083%
WELLS FARGO COMMERCIAL MORTGAG	0.074857%
WELLS FARGO COMMERCIAL MORTGAG	0.074857%
WELLS FARGO COMMERCIAL MORTGAG	0.072289%
WELLS FARGO COMMERCIAL MORTGAG	0.139758%
WELLS FARGO COMMERCIAL MORTGAG	0.120049%
SWEDISH EXPORT CREDIT	0.095891%
SWEDISH EXPORT CREDIT	0.095891%
SWEDISH EXPORT CREDIT	0.047946%
PROVINCE OF ALBERTA	0.005195%
PROVINCE OF ALBERTA	0.048628%
PROVINCE OF ALBERTA	0.048628%
PROVINCE OF ALBERTA	0.048628%
FED REPUBLIC OF BRAZIL	0.078188%
BRITISH COLUMBIA PROV OF	0.049195%
BRITISH COLUMBIA PROV OF	0.049195%
BRITISH COLUMBIA PROV OF	0.078892%
BRITISH COLUMBIA PROV OF	0.052595%
REPUBLIC OF CHILE	0.068258%
REPUBLIC OF CHILE	0.068258%
REPUBLIC OF CHILE	0.034509%
REPUBLIC OF CHILE	0.034509%
REPUBLIC OF CHILE	0.069017%
REPUBLIC OF CHILE	0.051496%
REPUBLIC OF CHILE	0.017235%
REPUBLIC OF CHILE	0.017235%
REPUBLIC OF CHILE	0.046875%
CHINA GOVT INTL BOND	0.095447%
CHINA GOVT INTL BOND	0.095447%
CHINA GOVT INTL BOND	0.047724%
CHINA GOVT INTL BOND	0.034812%
REPUBLIC OF COLOMBIA	0.041047%
REPUBLIC OF COLOMBIA	0.041047%
REPUBLIC OF COLOMBIA	0.041047%
CPIIB CAPITAL INC	0.005245%
DEVELOPMENT BK OF JAPAN	0.049263%
DEVELOPMENT BK OF JAPAN	0.113060%
DEVELOPMENT BK OF JAPAN	0.113060%
EXPORT IMPORT BANK KOREA	0.075299%
EXPORT IMPORT BANK KOREA	0.075299%
EXPORT IMPORT BANK KOREA	0.026094%
EXPORT IMPORT BANK KOREA	0.052187%
EXPORT IMPORT BK INDIA	0.026439%
EXPORT IMPORT BK INDIA	0.026439%
EXPORT IMPORT BK INDIA	0.026439%
EXPORT FIN + INS CORP	0.053002%
REPUBLIC OF FINLAND	0.105823%



Description	% Invested
REPUBLIC OF FINLAND	0.105823%
REPUBLIC OF FINLAND	0.063494%
HONG KONG	0.018213%
HONG KONG	0.018213%
HONG KONG	0.018213%
HONG KONG	0.029682%
HUNGARY	0.032873%
HUNGARY	0.065746%
HYDRO QUEBEC	0.057830%
REPUBLIC OF INDONESIA	0.079752%
REPUBLIC OF INDONESIA	0.053168%
REPUBLIC OF INDONESIA	0.025937%
REPUBLIC OF INDONESIA	0.023387%
REPUBLIC OF INDONESIA	0.042051%
REPUBLIC OF INDONESIA	0.021026%
REPUBLIC OF INDONESIA	0.042051%
JPN BANK FOR INT L COOP	0.051250%
JPN BANK FOR INT L COOP	0.096371%
JPN BANK FOR INT L COOP	0.096371%
JPN BANK FOR INT L COOP	0.115116%
JPN BANK FOR INT L COOP	0.115116%
KOMMUNALBANKEN AS	0.085595%
KOMMUNALBANKEN AS	0.064197%
KOMMUNALBANKEN AS	0.064197%
KOMMUNALBANKEN AS	0.033481%
KOMMUNALBANKEN AS	0.023915%
KOMMUNALBANKEN AS	0.023915%
KOMMUNALBANKEN AS	0.004783%
KOREA DEVELOPMENT BANK	0.025259%
KOREA DEVELOPMENT BANK	0.050517%
KOREA DEVELOPMENT BANK	0.063778%
KOREA DEVELOPMENT BANK	0.025475%
KOREA DEVELOPMENT BANK	0.025475%
KOREA DEVELOPMENT BANK	0.051266%
KOREA DEVELOPMENT BANK	0.051266%
KOREA ELECTRIC POWER CO	0.027010%
KOREA GAS CORP	0.026050%
KOREA GAS CORP	0.124630%
KOREA GAS CORP	0.078845%
KOREA GAS CORP	0.078845%
MANITOBA (PROVINCE OF)	0.103129%
MANITOBA (PROVINCE OF)	0.025782%
MANITOBA (PROVINCE OF)	0.025782%
TOKYO METROPOLITAN GOVT	0.072176%
TOKYO METROPOLITAN GOVT	0.072176%
TOKYO METROPOLITAN GOVT	0.070673%
CHINA GOVT INTL BOND	0.089626%
CHINA GOVT INTL BOND	0.112032%
CHINA GOVT INTL BOND	0.029286%
PROV OF NEW BRUNSWICK	0.050535%
PROV OF NEW BRUNSWICK	0.101071%
OMERS FINANCE TRUST	0.076998%
OMERS FINANCE TRUST	0.076998%
OMERS FINANCE TRUST	0.096771%
ONTARIO (PROVINCE OF)	0.005196%
PERUSAHAAN PENERBIT SBSN	0.020086%
PERUSAHAAN PENERBIT SBSN	0.020086%
PERUSAHAAN PENERBIT SBSN	0.020086%
PERUSAHAAN PENERBIT SBSN	0.042024%
REPUBLIC OF PHILIPPINES	0.039084%
REPUBLIC OF PHILIPPINES	0.039084%
PROVINCE OF QUEBEC	0.043506%
PROVINCE OF QUEBEC	0.174025%

Description	% Invested
PROVINCE OF QUEBEC	0.087013%
PROVINCE OF QUEBEC	0.074493%
PROVINCE OF QUEBEC	0.074493%
UNITED MEXICAN STATES	0.044190%
UNITED MEXICAN STATES	0.066285%
UNITED MEXICAN STATES	0.025193%
UNITED MEXICAN STATES	0.025193%
UNITED MEXICAN STATES	0.027747%
TREASURY BILL	0.128526%
TREASURY BILL	0.128526%
US TREASURY N/B	0.086894%
US TREASURY N/B	0.086894%
US TREASURY N/B	0.043447%
US TREASURY N/B	0.250919%
US TREASURY N/B	0.245437%
US TREASURY N/B	0.108782%
US TREASURY N/B	0.177841%
US TREASURY N/B	0.108597%
US TREASURY N/B	0.088805%
US TREASURY N/B	0.155726%
US TREASURY N/B	0.047673%
US TREASURY N/B	0.087034%
US TREASURY N/B	0.289522%
US TREASURY N/B	0.193015%
US TREASURY N/B	0.289522%
US TREASURY N/B	0.133409%
US TREASURY N/B	0.133409%
US TREASURY N/B	0.228702%
TSY INFL IX N/B	0.114495%
TSY INFL IX N/B	0.114495%
TSY INFL IX N/B	0.076330%
US TREASURY N/B	0.184760%
US TREASURY N/B	0.184760%
US TREASURY N/B	0.431108%
US TREASURY N/B	0.087421%
US TREASURY N/B	0.258803%
US TREASURY N/B	0.117638%
US TREASURY N/B	0.164693%
US TREASURY N/B	0.156994%
US TREASURY N/B	0.493411%
US TREASURY N/B	0.191450%
US TREASURY N/B	0.119656%
US TREASURY N/B	0.478624%
US TREASURY N/B	0.177235%
US TREASURY N/B	0.192768%
US TREASURY N/B	0.192768%
US TREASURY N/B	0.073103%
US TREASURY N/B	0.397365%
US TREASURY N/B	0.347694%
US TREASURY N/B	0.301385%
US TREASURY N/B	0.226039%
US TREASURY N/B	0.195371%
US TREASURY N/B	0.537270%
US TREASURY N/B	0.120161%
US TREASURY N/B	0.072096%
US TREASURY N/B	0.127554%
US TREASURY N/B	0.248641%
US TREASURY N/B	0.099457%
US TREASURY N/B	0.597679%
US TREASURY N/B	0.174323%
US TREASURY N/B	0.122127%
US TREASURY N/B	0.170315%
US TREASURY N/B	0.147270%

Description	% Invested
US TREASURY N/B	0.147270%
US TREASURY N/B	0.375449%
US TREASURY N/B	0.375449%
US TREASURY N/B	0.078920%
US TREASURY N/B	0.206080%
US TREASURY N/B	0.352913%
US TREASURY N/B	0.604994%
US TREASURY N/B	0.025208%
US TREASURY N/B	0.049689%
TSY INFL IX N/B	0.109490%
TSY INFL IX N/B	0.109490%
TSY INFL IX N/B	0.109490%
US TREASURY N/B	0.259423%
US TREASURY N/B	0.247931%
US TREASURY N/B	0.247931%
TSY INFL IX N/B	0.050833%
TSY INFL IX N/B	0.050833%
TSY INFL IX N/B	0.050833%
TSY INFL IX N/B	0.079825%
AFLAC INC	0.073792%
AEP TRANSMISSION CO LLC	0.034603%
AEP TRANSMISSION CO LLC	0.037960%
AIA GROUP LTD	0.048325%
AP MOLLER MAERSK A/S	0.050826%
AP MOLLER MAERSK A/S	0.050826%
AP MOLLER MAERSK A/S	0.025413%
APA INFRASTRUCTURE LTD	0.073727%
APA INFRASTRUCTURE LTD	0.073727%
AT+T INC	0.050916%
AT+T INC	0.050916%
AT+T INC	0.050916%
ASB BANK LIMITED	0.077116%
ASB BANK LIMITED	0.052521%
AVI FUNDING CO LTD	0.050885%
AVI FUNDING CO LTD	0.050885%
AVI FUNDING CO LTD	0.050885%
ABBOTT LABORATORIES	0.051037%
ABBOTT LABORATORIES	0.025519%
ABBOTT LABORATORIES	0.025519%
ABBOTT LABORATORIES	0.043718%
ABBOTT LABORATORIES	0.058289%
ABBVIE INC	0.046444%
ABBVIE INC	0.023222%
ABBVIE INC	0.046444%
ABBVIE INC	0.024986%
ABBVIE INC	0.024986%
ABBVIE INC	0.024986%
ABBVIE INC	0.190593%
ABBVIE INC	0.142945%
ABBVIE INC	0.142945%
ABBVIE INC	0.049113%
ABBVIE INC	0.049113%
CHUBB INA HOLDINGS INC	0.035484%
AEGEA FINANCE SARL	0.024005%
AEGEA FINANCE SARL	0.024005%
AEGEA FINANCE SARL	0.024005%
AETNA INC	0.041145%
AIR LIQUIDE FINANCE	0.024337%
AIR PRODUCTS + CHEMICALS	0.077071%
RIO TINTO ALCAN INC	0.142346%
RIO TINTO ALCAN INC	0.039857%
ALIBABA GROUP HOLDING	0.068600%
ALIBABA GROUP HOLDING	0.068600%

Description	% Invested
ALIBABA GROUP HOLDING	0.042875%
ALIBABA GROUP HOLDING	0.034107%
ALPHABET INC	0.146375%
ALPHABET INC	0.048792%
ALPHABET INC	0.048792%
ALPHABET INC	0.042645%
ALPHABET INC	0.042645%
ALPHABET INC	0.072359%
ALPHABET INC	0.048239%
AMAZON.COM INC	0.065045%
AMAZON.COM INC	0.065045%
AMAZON.COM INC	0.043363%
AMAZON.COM INC	0.039288%
AMAZON.COM INC	0.039288%
AMCOR FINANCE USA INC	0.026062%
AMCOR FLEXIBLES NORTH AM	0.021603%
AMCOR FLEXIBLES NORTH AM	0.043206%
AMCOR FLEXIBLES NORTH AM	0.021603%
AMERICA MOVIL SAB DE CV	0.025426%
AMERICA MOVIL SAB DE CV	0.025426%
AMERICAN ELECTRIC POWER	0.027505%
AMERICAN ELECTRIC POWER	0.026846%
AMERICAN ELECTRIC POWER	0.026846%
AMERICAN WATER CAPITAL C	0.024489%
AMERICAN WATER CAPITAL C	0.024489%
AMERICAN WATER CAPITAL C	0.024361%
AMERICAN WATER CAPITAL C	0.024361%
AMERICAN WATER CAPITAL C	0.074744%
AMERICAN WATER CAPITAL C	0.074744%
AMERICAN WATER CAPITAL C	0.074744%
AMERICAN WATER CAPITAL C	0.177937%
AMERICAN WATER CAPITAL C	0.025548%
AMERICAN WATER CAPITAL C	0.025548%
AMGEN INC	0.073233%
AMGEN INC	0.073233%
AMGEN INC	0.067686%
AMGEN INC	0.067686%
AMGEN INC	0.052787%
AMGEN INC	0.123170%
AMGEN INC	0.023228%
AMGEN INC	0.023228%
AMGEN INC	0.024600%
AMGEN INC	0.024600%
ANGLO AMERICAN CAPITAL	0.033553%
ANGLO AMERICAN CAPITAL	0.043577%
ANGLO AMERICAN CAPITAL	0.021789%
ANGLO AMERICAN CAPITAL	0.025737%
ANHEUSER BUSCH INBEV WOR	0.033461%
ELEVANCE HEALTH INC	0.049820%
ELEVANCE HEALTH INC	0.074730%
ELEVANCE HEALTH INC	0.028884%
ELEVANCE HEALTH INC	0.028884%
APPLE INC	0.074093%
APPLE INC	0.025115%
APPLE INC	0.074534%
APPLE INC	0.173912%
APPLE INC	0.069416%
APPLE INC	0.092555%
APPLE INC	0.088806%
APPLE INC	0.044403%
APPLE INC	0.044403%
APPLE INC	0.125558%
APPLE INC	0.017937%

Description	% Invested
APPLE INC	0.035874%
APPLE INC	0.027007%
APPLE INC	0.027007%
ARCELORMITTAL SA	0.054158%
ARCHER DANIELS MIDLAND C	0.048357%
ARCHER DANIELS MIDLAND C	0.024179%
ARCHER DANIELS MIDLAND C	0.070889%
ARCHER DANIELS MIDLAND C	0.035444%
ARCHER DANIELS MIDLAND C	0.035444%
ARCHER DANIELS MIDLAND C	0.045915%
ARCHER DANIELS MIDLAND C	0.045915%
ARCHER DANIELS MIDLAND C	0.074153%
ARCHER DANIELS MIDLAND C	0.049436%
ARIZONA PUBLIC SERVICE	0.025736%
ARIZONA PUBLIC SERVICE	0.085498%
ASB BANK LIMITED	0.050506%
ASIAN DEVELOPMENT BANK	0.095890%
ASIAN DEVELOPMENT BANK	0.095890%
ASIAN DEVELOPMENT BANK	0.047945%
ASIAN DEVELOPMENT BANK	0.071130%
ASIAN INFRASTRUCTURE INV	0.179202%
ASTRAZENECA PLC	0.030272%
ASTRAZENECA PLC	0.123950%
ASTRAZENECA PLC	0.078889%
ASTRAZENECA PLC	0.050977%
ASTRAZENECA PLC	0.024662%
ASTRAZENECA PLC	0.019567%
AUST + NZ BANKING GROUP	0.024181%
AUST + NZ BANKING GROUP	0.040051%
AVALONBAY COMMUNITIES	0.042323%
AVALONBAY COMMUNITIES	0.044221%
AVALONBAY COMMUNITIES	0.044221%
BAE SYSTEMS HOLDINGS INC	0.047539%
BHP BILLITON FIN USA LTD	0.052490%
PNC BANK NA	0.101050%
PNC BANK NA	0.101050%
BNP PARIBAS	0.050560%
BACARDI LTD / MARTINI BV	0.026640%
BAIDU INC	0.025522%
BAIDU INC	0.025522%
BAIDU INC	0.047648%
BAIDU INC	0.042863%
BAIDU INC	0.042863%
BAIDU INC	0.042863%
BANC CREDITO INVERSIONES	0.021895%
BANC CREDITO INVERSIONES	0.021895%
BALTIMORE GAS + ELECTRIC	0.051591%
BANCO BILBAO VIZCAYA ARG	0.071221%
BANCO BILBAO VIZCAYA ARG	0.079526%
BANCO BILBAO VIZCAYA ARG	0.079526%
BANCO BRADESCO (CAYMAN)	0.025207%
BANCO BRADESCO (CAYMAN)	0.025207%
BANCO BRADESCO (CAYMAN)	0.025207%
BANCO BRADESCO (CAYMAN)	0.050352%
BANCO DE CHILE	0.022550%
BANCO DE CHILE	0.022550%
BANCO SANTANDER SA	0.099735%
BANCO SANTANDER SA	0.015513%
BANCO SANTANDER SA	0.015513%
BANCO SANTANDER CHILE	0.025191%
BANCO SANTANDER CHILE	0.045771%
BANCO SANTANDER SA	0.041720%
BANCO SANTANDER SA	0.041720%

Description	% Invested
BANCO SANTANDER SA	0.041720%
BANGKOK BANK PCL/HK	0.051078%
BANGKOK BANK PCL/HK	0.051078%
BANGKOK BANK PCL/HK	0.076865%
BANK OF AMERICA CORP	0.076555%
BANK OF AMERICA CORP	0.076555%
BANK OF AMERICA CORP	0.045324%
BANK OF AMERICA CORP	0.090647%
BANK OF AMERICA CORP	0.043628%
BANK OF AMERICA CORP	0.043628%
BANK OF MONTREAL	0.103001%
BANK OF MONTREAL	0.077251%
BANK OF NY MELLON CORP	0.050688%
BANK OF NY MELLON CORP	0.051576%
BANK OF NY MELLON CORP	0.051576%
BANK OF NY MELLON CORP	0.051576%
BANK OF NEW ZEALAND	0.046692%
BANK OF NOVA SCOTIA	0.048813%
BANK OF NOVA SCOTIA	0.048813%
BANK OF NOVA SCOTIA	0.074800%
BANK OF NOVA SCOTIA	0.074800%
BANK OF NOVA SCOTIA	0.074800%
BARCLAYS PLC	0.042287%
BARCLAYS PLC	0.042287%
BARCLAYS PLC	0.052541%
BARCLAYS PLC	0.052541%
BARRICK GOLD FINANCE CO	0.052090%
BARRICK GOLD FINANCE CO	0.062507%
BAXTER INTERNATIONAL INC	0.036693%
BAXTER INTERNATIONAL INC	0.024315%
TRUIST BANK	0.097271%
BBVA BANCOMER SA TEXAS	0.052704%
BBVA BANCOMER SA TEXAS	0.052704%
BECLE SA DE CV	0.042149%
BECLE SA DE CV	0.021075%
BECTON DICKINSON + CO	0.048336%
BECTON DICKINSON + CO	0.072504%
BELL CANADA	0.019913%
BELL CANADA	0.019913%
BELL CANADA	0.026054%
BELL CANADA	0.026054%
AMCOR FLEXIBLES NORTH AM	0.021913%
AMCOR FLEXIBLES NORTH AM	0.021913%
BERKSHIRE HATHAWAY ENERG	0.033870%
BERKSHIRE HATHAWAY ENERG	0.034136%
BIOGEN INC	0.054044%
BIOGEN INC	0.046838%
BIOGEN INC	0.036029%
BLACKROCK INC	0.049984%
BLACKROCK INC	0.122509%
BLACKROCK INC	0.068527%
BNP PARIBAS	0.048520%
BNP PARIBAS	0.050658%
BNP PARIBAS	0.025329%
BNP PARIBAS	0.025329%
BNP PARIBAS	0.048836%
BNP PARIBAS	0.048836%
BNP PARIBAS	0.024418%
BNP PARIBAS	0.043123%
BNP PARIBAS	0.043123%
BOEING CO	0.028104%
BOEING CO	0.018573%
BOEING CO	0.034346%

Description	% Invested
BOEING CO	0.026315%
BOEING CO	0.057433%
BOEING CO	0.027241%
BOEING CO	0.045872%
BOEING CO	0.068808%
BOEING CO	0.078332%
BOEING CO	0.020889%
BOEING CO	0.057444%
BRASKEM NETHERLANDS	0.025885%
BRISTOL MYERS SQUIBB CO	0.046803%
BRISTOL MYERS SQUIBB CO	0.047902%
BRISTOL MYERS SQUIBB CO	0.021175%
BRISTOL MYERS SQUIBB CO	0.042350%
BRISTOL MYERS SQUIBB CO	0.021175%
BRISTOL MYERS SQUIBB CO	0.034333%
BRISTOL MYERS SQUIBB CO	0.017166%
BRISTOL MYERS SQUIBB CO	0.017166%
BRUNSWICK CORP	0.060669%
BUNGE LTD FINANCE CORP	0.049719%
BURLINGTN NORTH SANTA FE	0.051955%
BURLINGTN NORTH SANTA FE	0.041613%
BURLINGTN NORTH SANTA FE	0.077173%
BURLINGTN NORTH SANTA FE	0.026975%
BURLINGTN NORTH SANTA FE	0.041802%
BURLINGTN NORTH SANTA FE	0.084326%
BURLINGTN NORTH SANTA FE	0.080017%
BURLINGTN NORTH SANTA FE	0.057974%
BURLINGTN NORTH SANTA FE	0.057974%
CIGNA GROUP/THE	0.067189%
CIGNA GROUP/THE	0.067189%
CK HUTCHISON INTL 19 LTD	0.024533%
CK HUTCHISON INTL 20 LTD	0.045629%
CK HUTCHISON INTL 20 LTD	0.045629%
CK HUTCHISON INTL 20 LTD	0.040164%
CK HUTCHISON INTL 20 LTD	0.040164%
CK HUTCHISON INTNLT 21	0.044758%
CK HUTCHISON INTNLT 21	0.044758%
CK HUTCHISON INTL 23	0.052175%
CK HUTCHISON INTL 23	0.052175%
CRH AMERICA FINANCE INC	0.024636%
CRH AMERICA FINANCE INC	0.024636%
CRH AMERICA FINANCE INC	0.043320%
CSX CORP	0.085004%
CSX CORP	0.042885%
CSX CORP	0.042885%
CSX CORP	0.016722%
CSX CORP	0.016722%
CSX CORP	0.016722%
CSX CORP	0.049888%
CSX CORP	0.049888%
CSL FINANCE PLC	0.049016%
CSL FINANCE PLC	0.024508%
CVS HEALTH CORP	0.049604%
CVS HEALTH CORP	0.074406%
CVS HEALTH CORP	0.072933%
CVS HEALTH CORP	0.041863%
CVS HEALTH CORP	0.041863%
CVS HEALTH CORP	0.041863%
CVS HEALTH CORP	0.026316%
CVS HEALTH CORP	0.026316%
CAMPBELL SOUP CO	0.036435%
CAMPBELL SOUP CO	0.036435%
CAMPBELL SOUP CO	0.036435%

Description	% Invested
CANADIAN NATL RAILWAY	0.050904%
CANADIAN NATL RAILWAY	0.025452%
CANADIAN NATL RAILWAY	0.025452%
CANADIAN NATL RAILWAY	0.024833%
CANADIAN NATL RAILWAY	0.039144%
CANADIAN NATL RAILWAY	0.039144%
CANADIAN NATL RAILWAY	0.019572%
CANADIAN NATL RAILWAY	0.048279%
CANADIAN NATL RAILWAY	0.072418%
CANADIAN NATL RAILWAY	0.016840%
CANADIAN NATL RAILWAY	0.016840%
CANADIAN NATL RAILWAY	0.016840%
CANADIAN PACIFIC RAILWAY	0.083144%
CANADIAN PACIFIC RAILWAY	0.055429%
CANADIAN PACIFIC RAILWAY	0.037424%
CANADIAN PACIFIC RAILWAY	0.022125%
CANADIAN PACIFIC RAILWAY	0.083938%
CANADIAN PACIFIC RAILWAY	0.039500%
CANADIAN PACIFIC RAILWAY	0.049375%
CARGILL INC	0.070947%
CARGILL INC	0.047298%
CARGILL INC	0.076202%
CARGILL INC	0.019051%
CARGILL INC	0.019051%
CARGILL INC	0.023709%
CARGILL INC	0.023709%
CARGILL INC	0.010389%
CARRIER GLOBAL CORP	0.044598%
CARRIER GLOBAL CORP	0.044598%
CARRIER GLOBAL CORP	0.044598%
CARRIER GLOBAL CORP	0.022719%
CARRIER GLOBAL CORP	0.022719%
CARRIER GLOBAL CORP	0.022719%
CARRIER GLOBAL CORP	0.019476%
CARRIER GLOBAL CORP	0.019476%
CARRIER GLOBAL CORP	0.019476%
CATERPILLAR INC	0.094589%
CELULOSA ARAUCO CONSTITU	0.023859%
CELULOSA ARAUCO CONSTITU	0.023859%
CELULOSA ARAUCO CONSTITU	0.035381%
CENTERPOINT ENER HOUSTON	0.068860%
CENTERPOINT ENER HOUSTON	0.021544%
CENTERPOINT ENERGY RES	0.026835%
CENTRAIS ELETRICAS BRASI	0.022808%
CHURCH + DWIGHT CO INC	0.052161%
CHURCH + DWIGHT CO INC	0.052161%
CHURCH + DWIGHT CO INC	0.027847%
CITIGROUP INC	0.100299%
CITIGROUP INC	0.100299%
CITIGROUP INC	0.049937%
CITIGROUP INC	0.049937%
CITIGROUP INC	0.024968%
CITIGROUP INC	0.055946%
CLOROX COMPANY	0.051491%
COCA COLA CO/THE	0.043949%
COCA COLA CO/THE	0.021975%
COCA COLA CO/THE	0.021975%
COCA COLA CO/THE	0.022664%
COCA COLA FEMSA SAB CV	0.023276%
COCA COLA FEMSA SAB CV	0.023276%
COMMONWEALTH BANK AUST	0.041199%
COMMONWEALTH BANK AUST	0.041199%
COMMONWEALTH BANK AUST	0.066095%



Description	% Invested
COMMONWEALTH BANK AUST	0.066095%
COMMONWEALTH BANK AUST	0.106242%
COMMONWEALTH BANK AUST	0.106242%
COMMONWEALTH BANK AUST	0.042497%
CONNECTICUT LIGHT + PWR	0.037285%
CONNECTICUT LIGHT + PWR	0.051764%
CONNECTICUT LIGHT + PWR	0.094646%
CONNECTICUT LIGHT + PWR	0.094646%
CONOCOPHILLIPS COMPANY	0.110917%
CONOCOPHILLIPS COMPANY	0.044367%
CON EDISON CO OF NY INC	0.052269%
CON EDISON CO OF NY INC	0.055538%
CON EDISON CO OF NY INC	0.052519%
CON EDISON CO OF NY INC	0.052519%
CON EDISON CO OF NY INC	0.046081%
CODELCO INC	0.045283%
CODELCO INC	0.049815%
CODELCO INC	0.074722%
CODELCO INC	0.024907%
CODELCO INC	0.069737%
CODELCO INC	0.039792%
CODELCO INC	0.099480%
CODELCO INC	0.023348%
CODELCO INC	0.046697%
CODELCO INC	0.023891%
CODELCO INC	0.023891%
CODELCO INC	0.023891%
CODELCO INC	0.020795%
CODELCO INC	0.020795%
COSAN LUXEMBOURG SA	0.052323%
COSAN LUXEMBOURG SA	0.052323%
DH EUROPE FINANCE II	0.020646%
DH EUROPE FINANCE II	0.041292%
DBS BANK LTD	0.092100%
DBS BANK LTD	0.004847%
DNB BANK ASA	0.047066%
DNB BANK ASA	0.047066%
DNB BANK ASA	0.046400%
DNB BANK ASA	0.046400%
DTE ELECTRIC CO	0.127729%
DTE ELECTRIC CO	0.051092%
DAIMLER TRUCK FINAN NA	0.070588%
DAIMLER TRUCK FINAN NA	0.047059%
DANAHER CORP	0.040609%
DANAHER CORP	0.048147%
DANAHER CORP	0.017749%
DANSKE BANK A/S	0.068727%
DANSKE BANK A/S	0.004582%
DANSKE BANK A/S	0.049327%
DANONE SA	0.074065%
DANONE SA	0.049376%
DANONE SA	0.024688%
DBS GROUP HOLDINGS LTD	0.199058%
DEERE + COMPANY	0.056860%
JOHN DEERE CAPITAL CORP	0.023146%
JOHN DEERE CAPITAL CORP	0.023146%
JOHN DEERE CAPITAL CORP	0.023146%
JOHN DEERE CAPITAL CORP	0.021046%
DIAGEO CAPITAL PLC	0.056494%
DIAGEO CAPITAL PLC	0.112987%
DIAGEO CAPITAL PLC	0.045764%
DIAGEO CAPITAL PLC	0.045764%
DIAGEO CAPITAL PLC	0.022231%

Description	% Invested
DIAGEO CAPITAL PLC	0.022231%
DIAGEO CAPITAL PLC	0.022231%
TWDC ENTERPRISES 18 CORP	0.050608%
TWDC ENTERPRISES 18 CORP	0.050608%
DOMINION ENERGY INC	0.027982%
DOMINION ENERGY INC	0.052977%
EIDP INC	0.025805%
EIDP INC	0.025805%
DUKE ENERGY CAROLINAS	0.053750%
DUKE ENERGY PROGRESS LLC	0.054833%
DUKE ENERGY PROGRESS LLC	0.026808%
DUKE ENERGY FLORIDA LLC	0.049993%
DUKE ENERGY FLORIDA LLC	0.049993%
DUKE ENERGY FLORIDA LLC	0.024997%
EAGLE MATERIALS	0.064590%
EAST OHIO GAS CO/THE	0.033828%
EATON CORP	0.025040%
EATON CORP	0.025285%
ECOLAB INC	0.041503%
ECOLAB INC	0.041503%
ECOLAB INC	0.031094%
ELECTRONIC ARTS INC	0.042631%
ELECTRONIC ARTS INC	0.021315%
ELEVANCE HEALTH INC	0.076534%
ENTEL CHILE SA	0.033207%
EMPRESA DE TRANSPORTE ME	0.031327%
EMPRESA DE LOS FERROCARR	0.035143%
EMPRESA DE LOS FERROCARR	0.017571%
EMPRESA DE LOS FERROCARR	0.017571%
ENEL FINANCE AMERICA LLC	0.086537%
ENTERPRISE PRODUCTS OPER	0.040068%
ENTERPRISE PRODUCTS OPER	0.031592%
ESTEE LAUDER CO INC	0.018697%
ESTEE LAUDER CO INC	0.046742%
ESTEE LAUDER CO INC	0.046742%
ESTEE LAUDER CO INC	0.032301%
ESTEE LAUDER CO INC	0.025931%
ESTEE LAUDER CO INC	0.053614%
EXELON CORP	0.079778%
EXELON CORP	0.053185%
META PLATFORMS INC	0.045913%
META PLATFORMS INC	0.022956%
META PLATFORMS INC	0.045913%
FLORIDA POWER + LIGHT CO	0.064159%
FLORIDA POWER + LIGHT CO	0.042773%
FLORIDA POWER + LIGHT CO	0.020278%
FLORIDA POWER + LIGHT CO	0.015209%
GE HEALTHCARE TECH INC	0.027564%
GE HEALTHCARE TECH INC	0.058641%
GS CALTEX CORP	0.025521%
GS CALTEX CORP	0.025521%
GEORGIA PACIFIC LLC	0.101779%
GEORGIA PACIFIC LLC	0.050890%
GEORGIA PACIFIC LLC	0.050890%
GEORGIA PACIFIC LLC	0.116615%
GEORGIA PACIFIC LLC	0.069969%
GILEAD SCIENCES INC	0.051962%
GILEAD SCIENCES INC	0.061104%
GILEAD SCIENCES INC	0.035710%
GILEAD SCIENCES INC	0.053565%
GILEAD SCIENCES INC	0.017855%
GLAXOSMITHKLINE CAP INC	0.050734%
GLAXOSMITHKLINE CAPITAL	0.048955%

Description	% Invested
GLAXOSMITHKLINE CAPITAL	0.048955%
GLAXOSMITHKLINE CAPITAL	0.024477%
GLENCORE FUNDING LLC	0.076799%
GLENCORE FUNDING LLC	0.050102%
GLENCORE FUNDING LLC	0.050102%
GLENCORE FUNDING LLC	0.052302%
GLENCORE FUNDING LLC	0.026151%
GOLDMAN SACHS GROUP INC	0.141613%
GOLDMAN SACHS GROUP INC	0.028290%
GOLDMAN SACHS GROUP INC	0.045059%
GOLDMAN SACHS GROUP INC	0.045059%
GOLDMAN SACHS GROUP INC	0.047089%
GOLDMAN SACHS GROUP INC	0.047089%
GOLDMAN SACHS GROUP INC	0.023545%
GOLDMAN SACHS GROUP INC	0.037189%
GOLDMAN SACHS GROUP INC	0.037189%
GOODMAN US FIN FIVE LLC	0.048314%
GRUPO BIMBO SAB DE CV	0.048828%
GRUPO BIMBO SAB DE CV	0.029836%
HSBC HOLDINGS PLC	0.020005%
HSBC HOLDINGS PLC	0.020005%
HSBC HOLDINGS PLC	0.042593%
HSBC HOLDINGS PLC	0.042593%
HSBC HOLDINGS PLC	0.075983%
HSBC HOLDINGS PLC	0.025730%
HSBC HOLDINGS PLC	0.025730%
HSBC HOLDINGS PLC	0.027833%
HSBC HOLDINGS PLC	0.027833%
HOME DEPOT INC	0.041637%
HONEYWELL INTERNATIONAL	0.110864%
HONEYWELL INTERNATIONAL	0.058654%
HONEYWELL INTERNATIONAL	0.019551%
HONEYWELL INTERNATIONAL	0.025782%
HONEYWELL INTERNATIONAL	0.025782%
ICICI BANK LTD/DUBAI	0.075742%
ICICI BANK LTD/DUBAI	0.050495%
ICICI BANK LTD/DUBAI	0.100989%
IDAHO POWER CO	0.048936%
IDAHO POWER CO	0.048936%
IDAHO POWER CO	0.037766%
INDIAN RAILWAY FINANCE	0.021932%
INDIAN RAILWAY FINANCE	0.021932%
INDIANA MICHIGAN POWER	0.082978%
INDIANA MICHIGAN POWER	0.027149%
IND + COMM BK OF CHINA	0.046505%
INSTITUTO COSTARRICENSE	0.044471%
INTEL CORP	0.068549%
INTEL CORP	0.068549%
INTEL CORP	0.068549%
INTEL CORP	0.055625%
INTERCHILE SA	0.065713%
INTERCHILE SA	0.065713%
INTERCHILE SA	0.065713%
IBM CORP	0.103950%
INTERNATIONAL PAPER CO	0.046617%
INTERNATIONAL PAPER CO	0.046617%
INTERNATIONAL PAPER CO	0.046617%
INVERSIONES CMPC SA	0.039163%
INVERSIONES CMPC SA	0.026640%
INVERSIONES CMPC SA	0.026640%
ITAU UNIBANCO HLDG SA/KY	0.040936%
ITAU UNIBANCO HLDG SA/KY	0.028655%
ITAU UNIBANCO HLDG SA/KY	0.025373%

Description	% Invested
ITAU UNIBANCO HLDG SA/KY	0.025373%
JPMORGAN CHASE + CO	0.114192%
JPMORGAN CHASE + CO	0.043130%
JPMORGAN CHASE + CO	0.129391%
JPMORGAN CHASE + CO	0.036875%
JPMORGAN CHASE + CO	0.025132%
JPMORGAN CHASE + CO	0.025132%
JPMORGAN CHASE + CO	0.051547%
JPMORGAN CHASE + CO	0.025773%
JPMORGAN CHASE + CO	0.079847%
JACKSON NATL LIFE GLOBAL	0.100065%
JACKSON NATL LIFE GLOBAL	0.100065%
JEFFERIES FIN GROUP INC	0.082010%
JOHNSON + JOHNSON	0.027776%
JOHNSON + JOHNSON	0.050285%
JOHNSON + JOHNSON	0.049665%
JOHNSON + JOHNSON	0.049665%
JPMORGAN CHASE + CO	0.047856%
JPMORGAN CHASE + CO	0.047856%
JPMORGAN CHASE + CO	0.069921%
JPMORGAN CHASE + CO	0.069921%
HANA BANK	0.026021%
KLA CORP	0.052537%
KLA CORP	0.052537%
KAISER FOUNDATION HOSPIT	0.058809%
KAISER FOUNDATION HOSPIT	0.039206%
KENVUE INC	0.026873%
KENVUE INC	0.080619%
KENVUE INC	0.053746%
KEYCORP	0.109485%
NATIONAL GRID USA	0.035222%
KIMBERLY CLARK CORP	0.135254%
KIMBERLY CLARK CORP	0.097872%
KIMBERLY CLARK CORP	0.097872%
KIMBERLY CLARK CORP	0.075851%
KIMBERLY CLARK DE MEXICO	0.025919%
KIMBERLY CLARK DE MEXICO	0.025919%
KOMATSU FINANCE AMERICA	0.026819%
KROGER CO	0.138049%
LG CHEM LTD	0.051211%
LSEGA FINANCING PLC	0.050485%
LSEGA FINANCING PLC	0.025242%
LSEGA FINANCING PLC	0.025242%
LYB INT FINANCE III	0.026368%
LYB INT FINANCE III	0.026368%
LABORATORY CORP OF AMER	0.023158%
LABORATORY CORP OF AMER	0.023158%
LABORATORY CORP OF AMER	0.046316%
LABORATORY CORP OF AMER	0.044679%
LABORATORY CORP OF AMER	0.044679%
LABORATORY CORP OF AMER	0.022340%
ELI LILLY + CO	0.127372%
ELI LILLY + CO	0.086062%
ELI LILLY + CO	0.051637%
LOCKHEED MARTIN CORP	0.087667%
LOCKHEED MARTIN CORP	0.044426%
LOCKHEED MARTIN CORP	0.044426%
LOCKHEED MARTIN CORP	0.025591%
LOCKHEED MARTIN CORP	0.051183%
LOCKHEED MARTIN CORP	0.050862%
LOCKHEED MARTIN CORP	0.018661%
LOCKHEED MARTIN CORP	0.052579%
LOWE S COS INC	0.042263%

Description	% Invested
LOWE S COS INC	0.021132%
LOWE S COS INC	0.021132%
MACQUARIE BANK LTD	0.031922%
MACQUARIE BANK LTD	0.026426%
MACQUARIE BANK LTD	0.026426%
MACQUARIE BANK LTD	0.026426%
MACQUARIE GROUP LTD	0.096790%
MACQUARIE GROUP LTD	0.077494%
MACQUARIE GROUP LTD	0.046911%
MACQUARIE GROUP LTD	0.021046%
MACQUARIE GROUP LTD	0.021046%
MACQUARIE GROUP LTD	0.051904%
MACQUARIE BANK LTD	0.175126%
MARS INC	0.036218%
MARS INC	0.016361%
MARS INC	0.052260%
MARTIN MARIETTA MATERIAL	0.021930%
MASS MUTUAL LIFE INS CO	0.037765%
MASTERCARD INC	0.050131%
MASTERCARD INC	0.050131%
MASTERCARD INC	0.045118%
MASTERCARD INC	0.005013%
MASTERCARD INC	0.045480%
MCDONALD S CORP	0.025199%
MEITUAN	0.024070%
MEITUAN	0.024070%
MERCK + CO INC	0.025401%
MERCK + CO INC	0.044782%
MERCK + CO INC	0.093221%
MERCK + CO INC	0.024709%
MERCK + CO INC	0.024709%
MERCK + CO INC	0.043712%
MERCK + CO INC	0.021856%
MERCK + CO INC	0.026691%
MERCK + CO INC	0.026691%
METLIFE INC	0.050947%
METLIFE INC	0.076992%
MET LIFE GLOB FUNDING I	0.123326%
MICROSOFT CORP	0.050874%
MICROSOFT CORP	0.050874%
MICROSOFT CORP	0.091183%
MIDAMERICAN ENERGY CO	0.109466%
MINERVA LUXEMBOURG SA	0.041266%
MINERVA LUXEMBOURG SA	0.041266%
MINERVA LUXEMBOURG SA	0.041266%
MISC CAPITAL TWO LABUAN	0.049382%
MITSUBISHI CORP	0.079103%
MITSUBISHI CORP	0.105471%
MITSUBISHI UFJ FIN GRP	0.124289%
MITSUBISHI UFJ FIN GRP	0.124289%
MITSUBISHI UFJ FIN GRP	0.074573%
MITSUBISHI UFJ FIN GRP	0.089423%
MITSUBISHI UFJ FIN GRP	0.089423%
MITSUBISHI UFJ FIN GRP	0.025818%
MITSUBISHI UFJ FIN GRP	0.025818%
MITSUMI FUDOSAN CO LTD	0.149490%
MIZUHO FINANCIAL GROUP	0.048152%
MIZUHO FINANCIAL GROUP	0.087200%
MIZUHO FINANCIAL GROUP	0.065400%
MIZUHO FINANCIAL GROUP	0.102808%
MONDELEZ INTERNATIONAL	0.020729%
MONDELEZ INTERNATIONAL	0.020729%
MONDELEZ INTERNATIONAL	0.020729%

Description	% Invested
MOODY S CORPORATION	0.020826%
MOODY S CORPORATION	0.020826%
MORGAN STANLEY	0.141113%
MORGAN STANLEY	0.117594%
MORGAN STANLEY	0.094075%
MORGAN STANLEY	0.029928%
MORGAN STANLEY	0.029928%
MORGAN STANLEY	0.025356%
MORGAN STANLEY	0.025356%
MOSAIC CO	0.049473%
NBN CO LTD	0.022101%
NBN CO LTD	0.043226%
NBN CO LTD	0.021613%
NXP BV/NXP FDG/NXP USA	0.021314%
NXP BV/NXP FDG/NXP USA	0.021314%
NXP BV/NXP FDG/NXP USA	0.018458%
NXP BV/NXP FDG/NXP USA	0.018458%
NXP BV/NXP FDG/NXP USA	0.017646%
NXP BV/NXP FDG/NXP USA	0.017646%
NASDAQ INC	0.040916%
NASDAQ INC	0.040916%
NASDAQ INC	0.040916%
NATIONAL AUSTRALIA BANK	0.042094%
NATIONAL AUSTRALIA BANK	0.042094%
NATIONAL AUSTRALIA BK/NY	0.025215%
NATIONAL AUSTRALIA BK/NY	0.025215%
NATURA +CO LUX HLD SARL	0.024489%
NATURA +CO LUX HLD SARL	0.024489%
NESTLE HOLDINGS INC	0.075374%
NESTLE HOLDINGS INC	0.051266%
NESTLE HOLDINGS INC	0.051266%
NESTLE HOLDINGS INC	0.025633%
NESTLE HOLDINGS INC	0.108109%
NESTLE HOLDINGS INC	0.090467%
NESTLE HOLDINGS INC	0.036187%
NESTLE HOLDINGS INC	0.052345%
NESTLE HOLDINGS INC	0.078517%
NESTLE HOLDINGS INC	0.026918%
NESTLE HOLDINGS INC	0.026918%
NEVADA POWER CO	0.044451%
NEW YORK LIFE GLOBAL FDG	0.102011%
NEW YORK LIFE GLOBAL FDG	0.102011%
NEWCREST FINANCE PTY LTD	0.021556%
NEWMONT CORP	0.043046%
NEWMONT CORP	0.021523%
NEXTERA ENERGY CAPITAL	0.045200%
NEXTERA ENERGY CAPITAL	0.085581%
NEXTERA ENERGY CAPITAL	0.064186%
NEXTERA ENERGY CAPITAL	0.077983%
NEXTERA ENERGY CAPITAL	0.104045%
NEXTERA ENERGY CAPITAL	0.025448%
NEXTERA ENERGY CAPITAL	0.025448%
NIKE INC	0.044362%
NIKE INC	0.088724%
NIKE INC	0.044362%
NIKE INC	0.048989%
NIKE INC	0.024494%
NIKE INC	0.024494%
NIPPON LIFE INSURANCE	0.051941%
NORDEA BANK ABP	0.071041%
NORDEA BANK ABP	0.071041%
NORDEA BANK ABP	0.019434%

Description	% Invested
NORDEA BANK ABP	0.019434%
NORDIC INVESTMENT BANK	0.071895%
NORDIC INVESTMENT BANK	0.071895%
NORDSTROM INC	0.025477%
NORFOLK SOUTHERN CORP	0.105325%
NORFOLK SOUTHERN CORP	0.078994%
NORFOLK SOUTHERN CORP	0.005663%
NORFOLK SOUTHERN CORP	0.005663%
NORFOLK SOUTHERN CORP	0.113322%
NORFOLK SOUTHERN CORP	0.038785%
NORFOLK SOUTHERN CORP	0.068083%
NORFOLK SOUTHERN CORP	0.045389%
EQUINOR ASA	0.113208%
EQUINOR ASA	0.056604%
NORTHERN STAR RESOU	0.025565%
NORTHERN STAR RESOU	0.066470%
NORTHERN STATES PWR MINN	0.052216%
NORTHERN STATES PWR MINN	0.016899%
NORTHERN STATES PWR MINN	0.016899%
NORTHERN STATES PWR MINN	0.016899%
NORTHERN STATES PWR MINN	0.033281%
NORTHERN STATES PWR MINN	0.025975%
NORTHERN STATES PWR MINN	0.025975%
NORTHERN TRUST CORP	0.086745%
NORTHERN TRUST CORP	0.086745%
NORTHERN TRUST CORP	0.065059%
NORTHROP GRUMMAN CORP	0.021519%
NORTHROP GRUMMAN CORP	0.021519%
NORTHROP GRUMMAN CORP	0.049799%
NORTHROP GRUMMAN CORP	0.099598%
NORTHROP GRUMMAN CORP	0.077633%
NORTHROP GRUMMAN CORP	0.025711%
NORTHROP GRUMMAN CORP	0.051423%
NOVARTIS CAPITAL CORP	0.050586%
NOVARTIS CAPITAL CORP	0.050586%
NOVARTIS CAPITAL CORP	0.050586%
NOVARTIS CAPITAL CORP	0.075673%
NOVARTIS CAPITAL CORP	0.100898%
NOVARTIS CAPITAL CORP	0.035711%
NOVARTIS CAPITAL CORP	0.035711%
NOVARTIS CAPITAL CORP	0.071422%
NVIDIA CORP	0.044192%
OIL CASUALTY INSURANCE	0.089812%
OIL CASUALTY INSURANCE	0.065862%
ONCOR ELECTRIC DELIVERY	0.042570%
ONCOR ELECTRIC DELIVERY	0.059695%
ONCOR ELECTRIC DELIVERY	0.044771%
ORIX CORP	0.021693%
ORIX CORP	0.021693%
ORIX CORP	0.048813%
ORIX CORP	0.048813%
OTIS WORLDWIDE CORP	0.045466%
OTIS WORLDWIDE CORP	0.045466%
OTIS WORLDWIDE CORP	0.038595%
OVERSEA CHINESE BANKING	0.025907%
OVERSEA CHINESE BANKING	0.024013%
PECO ENERGY CO	0.052639%
PECO ENERGY CO	0.052639%
PNC FINANCIAL SERVICES	0.122256%
POSCO	0.075249%
POSCO	0.050166%
PNC BANK NA	0.048653%
PNC BANK NA	0.076315%

Description	% Invested
PNC BANK NA	0.025087%
PT PERTAMINA (PERSERO)	0.022044%
PERTAMINA PERSERO PT	0.056255%
PERTAMINA PERSERO PT	0.040913%
PERTAMINA PERSERO PT	0.040913%
PELABUHAN INDO PERSERO	0.050554%
PELABUHAN INDO PERSERO	0.025277%
PELABUHAN INDO PERSERO	0.025277%
FREEPORT INDONESIA PT	0.024976%
PACIFIC GAS + ELECTRIC	0.022883%
PACIFIC GAS + ELECTRIC	0.022883%
PACIFIC GAS + ELECTRIC	0.021350%
PACIFIC GAS + ELECTRIC	0.021350%
PACIFIC GAS + ELECTRIC	0.026021%
PACIFICORP	0.034934%
PACIFICORP	0.051737%
PACIFICORP	0.029611%
PACIFICORP	0.029611%
PACIFICORP	0.024734%
PACIFICORP	0.024734%
PACKAGING CORP OF AMERIC	0.098246%
PACKAGING CORP OF AMERIC	0.052375%
PANASONIC HOLDINGS CORP	0.061033%
PANASONIC HOLDINGS CORP	0.061033%
PANASONIC HOLDINGS CORP	0.005086%
PARKER HANNIFIN CORP	0.024787%
PARKER HANNIFIN CORP	0.024787%
PARKER HANNIFIN CORP	0.021918%
PEPSICO INC	0.071258%
PEPSICO INC	0.047505%
PEPSICO INC	0.023727%
PEPSICO INC	0.023727%
PEPSICO INC	0.087787%
PEPSICO INC	0.087787%
PERNOD RIC INTL FIN LLC	0.062155%
PERUSAHAAN LISTRIK NEGAR	0.040268%
PERUSAHAAN LISTRIK NEGAR	0.040268%
PFIZER INVESTMENT ENTER	0.052546%
PFIZER INVESTMENT ENTER	0.026273%
PFIZER INVESTMENT ENTER	0.027449%
PFIZER INC	0.024918%
PFIZER INC	0.049628%
PFIZER INC	0.099256%
PFIZER INC	0.021898%
PFIZER INC	0.021898%
BARRICK GOLD CORP	0.043083%
LINDE INC/CT	0.042786%
LINDE INC/CT	0.050550%
LINDE INC/CT	0.020984%
PRINCIPAL FINANCIAL GRP	0.064248%
PRINCIPAL FINANCIAL GRP	0.042832%
PRINCIPAL FINANCIAL GRP	0.042832%
PRINCIPAL LFE GLB FND II	0.060631%
PROCTER + GAMBLE CO/THE	0.066863%
PROCTER + GAMBLE CO/THE	0.089151%
PROCTER + GAMBLE CO/THE	0.052100%
PROCTER + GAMBLE CO/THE	0.156300%
PROLOGIS LP	0.031361%
PROLOGIS LP	0.035867%
PROLOGIS LP	0.029637%
PROLOGIS LP	0.014818%
PROLOGIS LP	0.040922%
PROLOGIS LP	0.020461%



Description	% Invested
PROLOGIS LP	0.104187%
PROLOGIS LP	0.104187%
PROLOGIS LP	0.052381%
PROLOGIS LP	0.052381%
PUBLIC SERVICE COLORADO	0.036461%
PUBLIC SERVICE COLORADO	0.106583%
PUBLIC SERVICE COLORADO	0.106583%
PUBLIC SERVICE COLORADO	0.050615%
PUBLIC SERVICE ELECTRIC	0.025474%
PUBLIC SERVICE ELECTRIC	0.025474%
PUBLIC SERVICE ELECTRIC	0.025474%
PUBLIC SERVICE ELECTRIC	0.126175%
PUBLIC SERVICE ELECTRIC	0.126175%
PUBLIC SERVICE ENTERPRIS	0.097266%
PUBLIC SERVICE ENTERPRIS	0.005119%
PUBLIC SERVICE ENTERPRIS	0.021331%
PUBLIC SERVICE ENTERPRIS	0.021331%
PUBLIC SERVICE ENTERPRIS	0.021331%
PUGET ENERGY INC	0.050444%
PUGET ENERGY INC	0.050444%
PUGET ENERGY INC	0.023992%
PUGET ENERGY INC	0.023992%
PUGET ENERGY INC	0.023992%
PUGET ENERGY INC	0.022724%
PUGET ENERGY INC	0.022724%
PUGET SOUND ENERGY INC	0.066888%
PUGET SOUND ENERGY INC	0.044592%
PUGET SOUND ENERGY INC	0.026548%
PUGET SOUND ENERGY INC	0.026548%
PUGET SOUND ENERGY INC	0.026548%
QUALCOMM INC	0.020784%
QUALCOMM INC	0.020784%
RAYTHEON TECH CORP	0.057376%
RAYTHEON TECH CORP	0.057376%
RAYTHEON TECH CORP	0.089074%
RAYTHEON TECH CORP	0.043126%
RAYTHEON TECH CORP	0.053107%
RAYTHEON TECH CORP	0.035405%
RAYTHEON TECH CORP	0.088512%
RAYTHEON TECH CORP	0.042133%
RAYTHEON TECH CORP	0.063199%
RECKITT BENCKISER TSY	0.049328%
RELIANCE INDUSTRIES LTD	0.025713%
RELIANCE INDUSTRIES LTD	0.056583%
RELIANCE INDUSTRIES LTD	0.028291%
RELIANCE INDUSTRIES LTD	0.066056%
RELIANCE INDUSTRIES LTD	0.044037%
RELIANCE INDUSTRIES LTD	0.044037%
RELIANCE INDUSTRIES LTD	0.037630%
RENESAS ELECTRONICS CORP	0.115686%
RENESAS ELECTRONICS CORP	0.046274%
REPUBLIC SERVICES INC	0.049622%
REPUBLIC SERVICES INC	0.045091%
REPUBLIC SERVICES INC	0.045091%
REPUBLIC SERVICES INC	0.037689%
REPUBLIC SERVICES INC	0.033213%
REPUBLIC SERVICES INC	0.042933%
REPUBLIC SERVICES INC	0.042933%
RIO TINTO FIN USA LTD	0.031943%
RIO TINTO FIN USA LTD	0.031943%
RIO TINTO FIN USA PLC	0.026587%
RIO TINTO FIN USA PLC	0.053173%
RIO TINTO FIN USA PLC	0.053147%

Description	% Invested
ROCHE HOLDINGS INC	0.049621%
ROCHE HOLDINGS INC	0.053583%
ROCHE HOLDINGS INC	0.035722%
ROCKWELL AUTOMATION	0.021259%
ROCKWELL AUTOMATION	0.021259%
ROCKWELL AUTOMATION	0.017222%
ROCKWELL AUTOMATION	0.034444%
ROYAL BANK OF CANADA	0.051267%
ROYAL BANK OF CANADA	0.051267%
ROYAL BANK OF CANADA	0.085557%
SK HYNIX INC	0.026668%
S+P GLOBAL INC	0.070734%
SP POWERASSETS LTD	0.050330%
SP POWERASSETS LTD	0.050330%
SALESFORCE INC	0.065287%
SAN DIEGO G + E	0.052215%
SANTANDER HOLDINGS USA	0.022797%
SANTANDER HOLDINGS USA	0.045594%
SEMPRA ENERGY	0.078821%
SEMPRA ENERGY	0.078821%
SIEMENS FINANCIERINGSMAT	0.108863%
SIEMENS FINANCIERINGSMAT	0.108863%
SIEMENS FINANCIERINGSMAT	0.022007%
SIEMENS FINANCIERINGSMAT	0.022007%
SKANDINAVISKA ENSKILDA	0.094737%
SOCIEDAD QUIMICA Y MINER	0.037135%
SOCIETE GENERALE	0.066140%
SOCIETE GENERALE	0.066140%
SOCIETE GENERALE	0.046234%
SOCIETE GENERALE	0.046234%
SOCIETE GENERALE	0.023117%
SOUTH32 TREASURY LTD	0.092519%
SOUTH32 TREASURY LTD	0.092519%
SOUTH32 TREASURY LTD	0.023130%
SOUTHERN CALIF GAS CO	0.029199%
SOUTHERN CALIF GAS CO	0.026050%
SOUTHERN COPPER CORP	0.104662%
SOUTHERN COPPER CORP	0.029073%
SOUTHERN COPPER CORP	0.050429%
SOUTHERN COPPER CORP	0.050429%
SOUTHERN COPPER CORP	0.025215%
SOUTHERN COPPER CORP	0.054118%
SOUTHERN COPPER CORP	0.054118%
SP GROUP TREASURY PTE	0.024467%
SP GROUP TREASURY PTE	0.024467%
SP GROUP TREASURY PTE	0.024467%
ST ENG URBAN SOL USA	0.049289%
ST ENG URBAN SOL USA	0.049289%
ST ENG URBAN SOL USA	0.049289%
STANDARD CHARTERED PLC	0.020731%
STANDARD CHARTERED PLC	0.020731%
STANDARD CHARTERED PLC	0.020731%
STANDARD CHARTERED PLC	0.070175%
STANDARD CHARTERED PLC	0.046783%
STANDARD CHARTERED PLC	0.026472%
STANDARD CHARTERED PLC	0.052944%
STARBUCKS CORP	0.098481%
STARBUCKS CORP	0.049240%
STARBUCKS CORP	0.098481%
STARBUCKS CORP	0.044617%
STARBUCKS CORP	0.022309%
STARBUCKS CORP	0.038729%
STATE GRID OVERSEAS INV	0.049930%

Description	% Invested
STATE GRID OVERSEAS INV	0.052996%
STATE GRID OVERSEAS INV	0.105992%
EQUINOR ASA	0.076799%
SUMITOMO MITSUI FINL GRP	0.045033%
SUMITOMO MITSUI FINL GRP	0.045033%
SUMITOMO MITSUI FINL GRP	0.022715%
SUMITOMO MITSUI FINL GRP	0.022715%
SUMITOMO MITSUI FINL GRP	0.022715%
SUMITOMO MITSUI FINL GRP	0.020502%
SUZANO AUSTRIA GMBH	0.021125%
SWEDBANK AB	0.005208%
SYDNEY AIRPORT FINANCE	0.025244%
SYDNEY AIRPORT FINANCE	0.025244%
SYSCO CORPORATION	0.032830%
SYSCO CORPORATION	0.049270%
SYSCO CORPORATION	0.018883%
SYSCO CORPORATION	0.031481%
SYSCO CORPORATION	0.036500%
T MOBILE USA INC	0.056442%
T MOBILE USA INC	0.094069%
T MOBILE USA INC	0.103537%
T MOBILE USA INC	0.025884%
T MOBILE USA INC	0.027132%
TSMC GLOBAL LTD	0.021835%
TSMC GLOBAL LTD	0.030569%
TSMC GLOBAL LTD	0.051605%
TSMC GLOBAL LTD	0.025802%
TSMC GLOBAL LTD	0.020892%
TSMC GLOBAL LTD	0.020892%
TSMC ARIZONA CORP	0.040527%
TSMC ARIZONA CORP	0.050866%
TSMC ARIZONA CORP	0.050866%
TSMC ARIZONA CORP	0.025433%
TAKEDA PHARMACEUTICAL	0.021917%
TAKEDA PHARMACEUTICAL	0.037092%
TAKEDA PHARMACEUTICAL	0.074183%
TEMASEK FINANCIAL I LTD	0.050590%
TEMASEK FINANCIAL I LTD	0.025295%
TEMASEK FINANCIAL I LTD	0.020909%
TEMASEK FINANCIAL I LTD	0.020909%
TEMASEK FINANCIAL I LTD	0.020909%
TEMASEK FINANCIAL I LTD	0.095101%
TEMASEK FINANCIAL I LTD	0.095101%
TEMASEK FINANCIAL I LTD	0.095101%
TENCENT HOLDINGS LTD	0.035866%
TENCENT HOLDINGS LTD	0.024070%
TENCENT HOLDINGS LTD	0.024070%
TENCENT HOLDINGS LTD	0.024070%
TENCENT HOLDINGS LTD	0.065796%
TENCENT HOLDINGS LTD	0.043864%
TENCENT HOLDINGS LTD	0.034710%
TEXAS INSTRUMENTS INC	0.054887%
THERMO FISHER SCIENTIFIC	0.046562%
THERMO FISHER SCIENTIFIC	0.046562%
3M COMPANY	0.105970%
3M COMPANY	0.075529%
3M COMPANY	0.050353%
TORONTO DOMINION BANK	0.047721%
TORONTO DOMINION BANK	0.047721%
TORONTO DOMINION BANK	0.023539%
TOYOTA MOTOR CREDIT CORP	0.077839%
TRANSPORT DE GAS PERU	0.050889%
TRANSURBAN FINANCE CO	0.021563%

Description	% Invested
TRANSURBAN FINANCE CO	0.021563%
TRAVELERS COS INC	0.055180%
TRAVELERS COS INC	0.027590%
TRUSTEES PRINCETON UNIV	0.018107%
TRUSTEES PRINCETON UNIV	0.018107%
TRUSTEES PRINCETON UNIV	0.018107%
UBS GROUP AG	0.071153%
UBS GROUP AG	0.044471%
UBS GROUP AG	0.052275%
UBS AG LONDON	0.152594%
UBS AG LONDON	0.101730%
UNILEVER CAPITAL CORP	0.025333%
UNILEVER CAPITAL CORP	0.050665%
UNILEVER CAPITAL CORP	0.024333%
UNILEVER CAPITAL CORP	0.097333%
UNILEVER CAPITAL CORP	0.036540%
UNION PACIFIC CORP	0.025554%
UNION PACIFIC CORP	0.042819%
UNION PACIFIC CORP	0.021409%
UNION PACIFIC CORP	0.025362%
UNION PACIFIC CORP	0.076086%
UNION PACIFIC CORP	0.053138%
UNION PACIFIC CORP	0.069115%
UNION PACIFIC CORP	0.045016%
UNION PACIFIC CORP	0.030906%
UNION PACIFIC CORP	0.022076%
UNION PACIFIC CORP	0.058642%
UNION PACIFIC CORP	0.051893%
UNION PACIFIC CORP	0.051893%
UNP RR CO 2006 PASS TRST	0.009470%
UNITED OVERSEAS BANK LTD	0.049360%
UNITED PARCEL SERVICE	0.049684%
UNITED PARCEL SERVICE	0.074526%
US BANCORP	0.025602%
US BANCORP	0.025602%
US BANCORP	0.025602%
US BANCORP	0.020177%
US BANCORP	0.020177%
US BANCORP	0.020177%
US BANCORP	0.038603%
RAYTHEON TECH CORP	0.094038%
UNITEDHEALTH GROUP INC	0.051322%
UNITEDHEALTH GROUP INC	0.025661%
UNITEDHEALTH GROUP INC	0.025214%
UNITEDHEALTH GROUP INC	0.025214%
UNITEDHEALTH GROUP INC	0.069748%
UNITEDHEALTH GROUP INC	0.100114%
UNITEDHEALTH GROUP INC	0.100114%
UNITEDHEALTH GROUP INC	0.050057%
UNITEDHEALTH GROUP INC	0.029243%
UNITEDHEALTH GROUP INC	0.029243%
UNIVERSITY OF PENNSYLVAN	0.034216%
VALE OVERSEAS LIMITED	0.023237%
VALE OVERSEAS LIMITED	0.023237%
VALE OVERSEAS LIMITED	0.026458%
VALE OVERSEAS LIMITED	0.026458%
VALE OVERSEAS LIMITED	0.026458%
VALE SA	0.025384%
VALE SA	0.025384%
VERIZON COMMUNICATIONS	0.041569%
VERIZON COMMUNICATIONS	0.062353%
VERIZON COMMUNICATIONS	0.041569%
VERIZON COMMUNICATIONS	0.034328%

Description	% Invested
VERIZON COMMUNICATIONS	0.034328%
VERIZON COMMUNICATIONS	0.085131%
VERIZON COMMUNICATIONS	0.085131%
VIRGINIA ELEC + POWER CO	0.048820%
VIRGINIA ELEC + POWER CO	0.048820%
VIRGINIA ELEC + POWER CO	0.015832%
VISA INC	0.044655%
VISA INC	0.083291%
VISA INC	0.083291%
VISA INC	0.041646%
VISA INC	0.032354%
VISA INC	0.016177%
VULCAN MATERIALS CO	0.068768%
WMC FINANCE USA LTD	0.028476%
NAT GRD ELCT DISTBTION	0.055181%
WASTE CONNECTIONS INC	0.042632%
WASTE MANAGEMENT INC	0.016885%
WASTE MANAGEMENT INC	0.033769%
WASTE MANAGEMENT INC	0.020977%
WASTE MANAGEMENT INC	0.075334%
WASTE MANAGEMENT INC	0.075334%
WELLS FARGO + COMPANY	0.024813%
WELLS FARGO + COMPANY	0.049625%
WELLS FARGO + COMPANY	0.050580%
WELLS FARGO + COMPANY	0.050580%
WELLS FARGO + COMPANY	0.025290%
WESTPAC BANKING CORP	0.098567%
WESTPAC BANKING CORP	0.098567%
WESTPAC BANKING CORP	0.088381%
WESTPAC BANKING CORP	0.127764%
WESTPAC BANKING CORP	0.127764%
WRKCO INC	0.076175%
WRKCO INC	0.050783%
WEYERHAEUSER CO	0.048740%
WEYERHAEUSER CO	0.097480%
WISCONSIN ELECTRIC POWER	0.054674%
WISCONSIN PUBLIC SERVICE	0.047567%
WISCONSIN PUBLIC SERVICE	0.047567%
XCEL ENERGY INC	0.056350%
GLENCORE FINANCE CANADA	0.031317%
GLENCORE FINANCE CANADA	0.031317%
XIAOMI BEST TIME INTL	0.062635%
YARA INTERNATIONAL ASA	0.057275%
ZOETIS INC	0.055112%
INDOFOOD CBP SUKSES MAKM	0.022227%
INDOFOOD CBP SUKSES MAKM	0.026673%
INDOFOOD CBP SUKSES MAKM	0.022227%

Description	% Invested
AUSTRALIAN DOLLAR	0.005692%
CANADIAN DOLLAR	0.007172%
SWISS FRANC	0.000338%
DANISH KRONE	0.000653%
EURO CURRENCY	0.011622%
POUND STERLING	0.010835%
HONG KONG DOLLAR	0.002443%
NEW ISRAELI SHEQEL	0.004501%
JAPANESE YEN	0.095139%
NORWEGIAN KRONE	0.000252%
NEW ZEALAND DOLLAR	0.000162%
SWEDISH KRONA	0.004066%
SINGAPORE DOLLAR	0.006808%
US DOLLAR	0.002731%
BLACKROCK LIQUIDITY FDS	1.449376%
BLACKROCK LIQUIDITY FDS	0.059928%
AFLAC INC	0.096331%
AG GROWTH INTERNATIONAL INC	0.009177%
AMC ENTERTAINMENT HLDS CL A	0.001673%
AT+T INC	0.060370%
ABBOTT LABORATORIES	0.127034%
ABBVIE INC	0.234231%
ABERCROMBIE + FITCH CO CL A	0.026780%
CONTRA ABIOMED INC	0.000034%
ACTIVISION BLIZZARD INC	0.033440%
ASHTED GROUP PLC	0.018017%
ADOBE INC	0.153560%
ADVANCED MICRO DEVICES	0.119732%
BARRATT DEVELOPMENTS PLC	0.017199%
AFFIRM HOLDINGS INC	0.001774%
AGILENT TECHNOLOGIES INC	0.099376%
AGNICO EAGLE MINES LTD	0.019896%
AIRBNB INC CLASS A	0.032833%
AIR PRODUCTS + CHEMICALS INC	0.170799%
ALBEMARLE CORP	0.014749%
ALIGN TECHNOLOGY INC	0.014613%
ALIMENTATION COUCHE TARD INC	0.016970%
VISTRY GROUP PLC	0.011585%
ALLSTATE CORP	0.027935%
ALNYLAM PHARMACEUTICALS INC	0.014127%
ALPHABET INC CL C	0.761178%
ALPHABET INC CL A	0.269066%
ALTRIA GROUP INC	0.057278%
AMAZON.COM INC	0.818755%
CRANSWICK PLC	0.003543%
AMEREN CORPORATION	0.163333%
DIAGEO PLC	0.050430%
AMERICAN AIRLINES GROUP INC	0.004893%
AMERICAN ELECTRIC POWER	0.020179%
AMERICAN EXPRESS CO	0.033111%
BAE SYSTEMS PLC	0.014624%
AMERICAN INTERNATIONAL GROUP	0.021874%
BRITISH AMERICAN TOBACCO PLC	0.054887%
AMGEN INC	0.152288%
AMYRIS INC	0.000732%
ANALOG DEVICES INC	0.199647%
ANSYS INC	0.010918%
ELEVANCE HEALTH INC	0.179911%
APELLIS PHARMACEUTICALS INC	0.005270%
APOLLO GLOBAL MANAGEMENT INC	0.014600%
APPLE INC	2.216933%
APPLIED MATERIALS INC	0.201869%
ARCHER DANIELS MIDLAND CO	0.014986%

Description	% Invested
ARES MANAGEMENT CORP A	0.017517%
ARISTA NETWORKS INC	0.009375%
STANDARD CHARTERED PLC	0.011959%
HAYS PLC	0.011726%
ARRAY TECHNOLOGIES INC	0.005230%
ARTISAN PARTNERS ASSET MA A	0.063673%
ASANA INC CL A	0.005100%
HUNTING PLC	0.003971%
ADVANCED MEDICAL SOLUTIONS	0.005715%
IMPERIAL BRANDS PLC	0.018341%
ATLASSIAN CORP CL A	0.016642%
AUTODESK INC	0.003382%
AUTOMATIC DATA PROCESSING	0.230679%
AVANTOR INC	0.005092%
AVERY DENNISON CORP	0.089446%
AVIS BUDGET GROUP INC	0.005669%
HSBC HOLDINGS PLC	0.067237%
B. RILEY FINANCIAL INC	0.018619%
LEGAL + GENERAL GROUP PLC	0.012024%
BANK OF AMERICA CORP	0.239231%
BANK OF MONTREAL	0.011208%
BANK OF NEW YORK MELLON CORP	0.009198%
BANK OF NOVA SCOTIA	0.009107%
ECORA RESOURCES PLC	0.003472%
PEARSON PLC	0.005545%
BARRICK GOLD CORP	0.021833%
BARRETT BUSINESS SVCS INC	0.018016%
PRUDENTIAL PLC	0.006962%
RIO TINTO PLC	0.051537%
LIONTRUST ASSET MANAGEMENT	0.011607%
BECTON DICKINSON AND CO	0.056727%
BELLRING BRANDS INC	0.010586%
SSE PLC	0.129878%
BP PLC	0.059305%
BERKSHIRE HATHAWAY INC CL B	0.253625%
BEST BUY CO INC	0.051471%
TAYLOR WIMPEY PLC	0.009477%
BIG LOTS INC	0.002335%
BILL HOLDINGS INC	0.008691%
BIOGEN INC	0.032956%
BIRCHCLIFF ENERGY LTD	0.012143%
SMITH + NEPHEW PLC	0.009295%
BLACKBAUD INC	0.011177%
BLACKROCK INC	0.051405%
BLACKSTONE INC	0.045331%
H+R BLOCK INC	0.002634%
BLOOM ENERGY CORP A	0.002837%
BLOOMIN BRANDS INC	0.018889%
BLUE OWL CAPITAL INC	0.008280%
DECHRA PHARMACEUTICALS PLC	0.006584%
BOEING CO/THE	0.087252%
BOMBARDIER INC B	0.008973%
BOOKING HOLDINGS INC	0.066947%
ASTRAZENECA PLC	0.120344%
BOSTON SCIENTIFIC CORP	0.025926%
BRIDGEBIO PHARMA INC	0.006254%
BRISTOL MYERS SQUIBB CO	0.089315%
BROADCOM INC	0.358427%
BROOKFIELD CORP	0.018662%
BROOKFIELD ASSET MGMT A	0.004553%
BUTTERFLY NETWORK INC	0.000665%
C3.AI INC A	0.004817%
CF INDUSTRIES HOLDINGS INC	0.006884%

Description	% Invested
THE CIGNA GROUP	0.053335%
CME GROUP INC	0.026031%
CSX CORP	0.059179%
CVR ENERGY INC	0.004209%
CVS HEALTH CORP	0.047418%
COTERRA ENERGY INC	0.029690%
CADENCE DESIGN SYS INC	0.019381%
CADENCE BANK	0.009771%
CAESARS ENTERTAINMENT INC	0.006318%
CAMECO CORP	0.027985%
CAMPING WORLD HOLDINGS INC A	0.010945%
CANACOL ENERGY LTD	0.004051%
CANADA GOOSE HOLDINGS INC	0.003682%
CANADIAN NATL RAILWAY CO	0.029054%
CANADIAN NATURAL RESOURCES	0.044189%
CANADIAN PACIFIC KANSAS CITY	0.026730%
CANADIAN WESTERN BANK	0.004786%
CANFOR CORP	0.012030%
CAPITAL POWER CORP	0.072305%
CARDINAL ENERGY LTD	0.006164%
CARNIVAL CORP	0.015094%
CARRIER GLOBAL CORP	0.023827%
CARVANA CO	0.002785%
CATERPILLAR INC	0.180971%
CELSIUS HOLDINGS INC	0.013562%
CENTENE CORP	0.013935%
CHARGEPOINT HOLDINGS INC	0.004867%
CHEESECAKE FACTORY INC/THE	0.004858%
CHEMOURS CO/THE	0.029877%
CHEVRON CORP	0.192453%
CHIPOTLE MEXICAN GRILL INC	0.035354%
CINCINNATI FINANCIAL CORP	0.092490%
CIPHER MINING INC	0.005105%
CISCO SYSTEMS INC	0.249710%
CITIZENS FINANCIAL GROUP	0.006466%
CLEAR CHANNEL OUTDOOR HOLDIN	0.005095%
CLOUDFLARE INC CLASS A	0.013506%
COCA COLA CO/THE	0.139346%
COINBASE GLOBAL INC CLASS A	0.010643%
COLUMBIA BANKING SYSTEM INC	0.006704%
COMCAST CORP CLASS A	0.198813%
COMERICA INC	0.007001%
COMMUNITY HEALTH SYSTEMS INC	0.001054%
CONOCOPHILLIPS	0.056512%
CONSOL ENERGY INC	0.003923%
CONSTELLATION ENERGY	0.016645%
CONSTELLATION SOFTWARE INC	0.017142%
CORNING INC	0.054150%
CORTEVA INC	0.013259%
COSTCO WHOLESALE CORP	0.111231%
COSTAR GROUP INC	0.013975%
CROWDSTRIKE HOLDINGS INC A	0.018206%
CULLEN/FROST BANKERS INC	0.021327%
DR HORTON INC	0.022124%
DANAHER CORP	0.077352%
DARDEN RESTAURANTS INC	0.033138%
DATADOG INC CLASS A	0.013821%
DEERE + CO	0.056925%
DELUXE CORP	0.008090%
DEVON ENERGY CORP	0.017577%
DEXCOM INC	0.029737%
DINE BRANDS GLOBAL INC	0.009591%
WALT DISNEY CO/THE	0.161582%



Description	% Invested
DISCOVER FINANCIAL SERVICES	0.012554%
DOCUSIGN INC	0.007178%
DOLLAR TREE INC	0.003558%
DOORDASH INC A	0.011368%
DOUGLAS DYNAMICS INC	0.016544%
DOVER CORP	0.062230%
DOW INC	0.057241%
DRAFTKINGS INC CL A	0.011198%
DUKE ENERGY CORP	0.016316%
DUPONT DE NEMOURS INC	0.005762%
DOXIMITY INC CLASS A	0.005061%
EOG RESOURCES INC	0.032155%
EQT CORP	0.003739%
EQB INC	0.008743%
EBAY INC	0.015142%
EDWARDS LIFESCIENCES CORP	0.024946%
ELANCO ANIMAL HEALTH INC	0.001537%
ELECTRONIC ARTS INC	0.016078%
EMBECTA CORP	0.000928%
EMERSON ELECTRIC CO	0.012699%
EMPIRE CO LTD A	0.007285%
ENBRIDGE INC	0.071858%
ENERPLUS CORP	0.031296%
ENPHASE ENERGY INC	0.012457%
ENOVIX CORP	0.001044%
EPAM SYSTEMS INC	0.005572%
ETSY INC	0.007691%
EVERSOURCE ENERGY	0.008791%
EXACT SCIENCES CORP	0.007760%
EXELIXIS INC	0.009160%
EXPEDIA GROUP INC	0.007232%
EXTENDICARE INC	0.015363%
EXXON MOBIL CORP	0.324395%
PAGEGROUP PLC	0.022494%
META PLATFORMS INC CLASS A	0.490928%
FEDEX CORP	0.043022%
FIDELITY NATIONAL INFO SERV	0.018986%
FIERA CAPITAL CORP	0.010046%
FIFTH THIRD BANCORP	0.014946%
FIRST HORIZON CORP	0.009593%
FIRST NATIONAL FINANCIAL COR	0.007825%
FIRST QUANTUM MINERALS LTD	0.007438%
FIRSTSERVICE CORP	0.007645%
FIRSTENERGY CORP	0.006426%
FLUENCE ENERGY INC	0.005724%
FORD MOTOR CO	0.032259%
FORTINET INC	0.018741%
FORTUNE BRANDS INNOVATIONS I	0.008324%
FRANCHISE GROUP INC	0.010887%
FRANCO NEVADA CORP	0.008254%
FREEMPORT MCMORAN INC	0.037354%
GE HEALTHCARE TECHNOLOGY	0.018738%
GAMESTOP CORP CLASS A	0.003206%
GENERAL DYNAMICS CORP	0.085345%
GENERAL ELECTRIC CO	0.076029%
GENERAL MILLS INC	0.012043%
GENERAL MOTORS CO	0.023581%
GENTEX CORP	0.007254%
GENUINE PARTS CO	0.069927%
GIBSON ENERGY INC	0.029140%
GILEAD SCIENCES INC	0.092990%
GINKGO BIOWORKS HOLDINGS INC	0.002444%
GITLAB INC CL A	0.004224%

Description	% Invested
GOEASY LTD	0.013122%
GOLDMAN SACHS GROUP INC	0.042648%
GOODYEAR TIRE + RUBBER CO	0.010966%
GREIF INC CL B	0.008938%
GROUPON INC	0.000781%
GROWGENERATION CORP	0.000983%
AIRBUS SE	0.047091%
GUARDANT HEALTH INC	0.000592%
VEOLIA ENVIRONNEMENT	0.092463%
ADIDAS AG	0.015644%
HF SINCLAIR CORP	0.013272%
HCA HEALTHCARE INC	0.022572%
HNI CORP	0.013740%
HP INC	0.086035%
L OREAL	0.053950%
LVMH MOET HENNESSY LOUIS VUI	0.135077%
INTESA SANPAOLO	0.026223%
HANESBRANDS INC	0.005028%
EDP ENERGIAS DE PORTUGAL SA	0.030058%
BPER BANCA	0.008922%
ABC ARBITRAGE	0.006287%
HASBRO INC	0.020875%
CRH PLC	0.008460%
HEADWATER EXPLORATION INC	0.010906%
HEIDRICK + STRUGGLES INTL	0.007875%
AP MOLLER MAERSK A/S A	0.020571%
HESS CORP	0.007865%
HEWLETT PACKARD ENTERPRISE	0.027073%
ALM. BRAND A/S	0.003908%
HOME DEPOT INC	0.385074%
PUBLICIS GROUPE	0.030364%
HONEYWELL INTERNATIONAL INC	0.236643%
INTERPARFUMS SA	0.009997%
HUBSPOT INC	0.017589%
HUMANA INC	0.107159%
TRIGANO SA	0.007872%
HUNTINGTON BANCSHARES INC	0.029213%
HUNTSMAN CORP	0.019650%
HUT 8 MINING CORP	0.002775%
KESKO OYJ B SHS	0.005834%
KWS SAAT SE + CO KGAA	0.004655%
IGM FINANCIAL INC	0.008816%
IRHYTHM TECHNOLOGIES INC	0.002586%
LENZING AG	0.002657%
KEMIRA OYJ	0.009570%
IDEXX LABORATORIES INC	0.016602%
ILLINOIS TOOL WORKS	0.095098%
ILLUMINA INC	0.010846%
IMPERIAL OIL LTD	0.017779%
DEUTZ AG	0.005417%
INGERSOLL RAND INC	0.015313%
INSULET CORP	0.009531%
INTEL CORP	0.059968%
DANSKE BANK A/S	0.036382%
INTL BUSINESS MACHINES CORP	0.061926%
INTL FLAVORS + FRAGRANCES	0.004834%
GENMAB A/S	0.012621%
INTERNATIONAL PAPER CO	0.009464%
INTERPUBLIC GROUP OF COS INC	0.014985%
INTUIT INC	0.109809%
INTUITIVE SURGICAL INC	0.118685%
OC OERLIKON CORP AG REG	0.007707%
DHL GROUP	0.015523%

Description	% Invested
IQVIA HOLDINGS INC	0.016718%
JPMORGAN CHASE + CO	0.465148%
OUTOKUMPU OYJ	0.000182%
KONTRON AG	0.004139%
JACKSON FINANCIAL INC A	0.004553%
PERNOD RICARD SA	0.015949%
ASCOM HOLDING AG REG	0.014050%
RENAULT SA	0.020533%
TELENOR ASA	0.001899%
REMY COINTREAU	0.006823%
MERCK KGAA	0.007187%
JOHNSON + JOHNSON	0.399419%
SKANDINAVISKA ENSKILDA BAN A	0.014517%
SGL CARBON SE	0.011978%
SOLAR A/S B SHS	0.007601%
KLA CORP	0.024050%
SCHNEIDER ELECTRIC SE	0.038556%
VIVENDI	0.001379%
SAP SE	0.091165%
SWEDBANK AB A SHARES	0.037808%
SULZER AG REG	0.009277%
KARUNA THERAPEUTICS INC	0.003584%
KENNAMETAL INC	0.010323%
AIR FRANCE KLM	0.009814%
KEYCORP	0.011607%
E.ON SE	0.019383%
KINDER MORGAN INC	0.015654%
KINROSS GOLD CORP	0.004105%
KOHL'S CORP	0.003810%
KONTOOR BRANDS INC	0.024702%
KRAFT HEINZ CO/THE	0.010562%
KROGER CO	0.006603%
KRONOS WORLDWIDE INC	0.004545%
LPL FINANCIAL HOLDINGS INC	0.077265%
L3HARRIS TECHNOLOGIES INC	0.103543%
CECONOMY AG	0.006843%
LABRADOR IRON ORE ROYALTY CO	0.009705%
BAYER AG REG	0.040376%
HOCHTIEF AG	0.010133%
HEIDELBERG MATERIALS AG	0.010475%
LAM RESEARCH CORP	0.042501%
LANTHEUS HOLDINGS INC	0.004161%
LAS VEGAS SANDS CORP	0.009107%
ESTEE LAUDER COMPANIES CL A	0.017852%
RANDSTAD NV	0.047198%
ALLIANZ SE REG	0.045442%
UPONOR OYJ	0.019392%
LEGGETT + PLATT INC	0.016890%
HERMES INTERNATIONAL	0.024940%
LEMONADE INC	0.001114%
LENNAR CORP A	0.019676%
ENDESA SA	0.031240%
ERSTE GROUP BANK AG	0.005827%
MUENCHENER RUECKVER AG REG	0.017596%
LIGHTSPEED COMMERCE INC	0.005318%
ELI LILLY + CO	0.371680%
RHEINMETALL AG	0.008548%
LINCOLN NATIONAL CORP	0.004471%
LINDBLAD EXPEDITIONS HOLDING	0.005215%
LIVENT CORP	0.003627%
LOBLAW COMPANIES LTD	0.009089%
LOCKHEED MARTIN CORP	0.103334%
BANKINTER SA	0.010283%

Description	% Invested
BARRY CALLEBAUT AG REG	0.003829%
MERSEN	0.010342%
POSTNL NV	0.012470%
AURUBIS AG	0.005268%
LOWE S COS INC	0.262994%
DO + CO AG	0.010340%
LUCID GROUP INC	0.000114%
LULULEMON ATHLETICA INC	0.018768%
BANCO BILBAO VIZCAYA ARGENTA	0.035751%
LUMINAR TECHNOLOGIES INC	0.006595%
KERING	0.019511%
MBIA INC	0.003641%
MERCEDES BENZ GROUP AG	0.026761%
SWISSCOM AG REG	0.007420%
MSCI INC	0.015513%
MTY FOOD GROUP INC	0.014379%
MACY S INC	0.006632%
FORTUM OYJ	0.013413%
UCB SA	0.003858%
CARREFOUR SA	0.009146%
MANPOWERGROUP INC	0.034121%
MAPLE LEAF FOODS INC	0.004364%
MANULIFE FINANCIAL CORP	0.012511%
MARATHON DIGITAL HOLDINGS IN	0.004353%
MARATHON PETROLEUM CORP	0.033726%
REPSOL SA	0.014002%
SANOFI	0.073558%
AGFA GEVAERT NV	0.003670%
ECKERT + ZIEGLER STRAHLEN UN	0.004094%
WIENERBERGER AG	0.013182%
ION BEAM APPLICATIONS	0.007087%
BANCO SANTANDER SA	0.021026%
MARSH + MCLENNAN COS	0.054401%
MARRIOTT INTERNATIONAL CL A	0.040380%
SIEMENS AG REG	0.058506%
TELEFONICA SA	0.017796%
MARTINREA INTERNATIONAL INC	0.006206%
MARVELL TECHNOLOGY INC	0.016797%
CEWE STIFTUNG + CO KGAA	0.003478%
MASCO CORP	0.047894%
DEUTSCHE BANK AG REGISTERED	0.012760%
VICAT	0.006150%
MASTERCARD INC A	0.357530%
MASTERBRAND INC	0.001346%
BUZZI SPA	0.005127%
SUEDZUCKER AG	0.021271%
MCDONALD S CORP	0.283601%
DEUTSCHE TELEKOM AG REG	0.015732%
MEDIFAST INC	0.022087%
ACCOR SA	0.007024%
SOHO HOUSE + CO INC	0.002822%
MERCADOLIBRE INC	0.029369%
MERCK + CO. INC.	0.160204%
MERCURY GENERAL CORP	0.003002%
NOKIA OYJ	0.008554%
METHANEX CORP	0.022221%
METRO INC/CN	0.009345%
CARL ZEISS MEDITEC AG BR	0.006519%
METTLER TOLEDO INTERNATIONAL	0.054198%
AEGON NV	0.020611%
MICROSOFT CORP	1.795497%
MICROSTRATEGY INC CL A	0.005660%
MICROCHIP TECHNOLOGY INC	0.148076%

Description	% Invested
MICRON TECHNOLOGY INC	0.028685%
KONINKLIJKE KPN NV	0.009819%
CHOCOLADEFABRIKEN LINDT PC	0.010383%
SOCIETE GENERALE SA	0.003616%
GIVAUDAN REG	0.006299%
ZURICH INSURANCE GROUP AG	0.067469%
KONINKLIJKE PHILIPS NV	0.017341%
M6 METROPOLE TELEVISION	0.005811%
RIETER HOLDING AG REG	0.008556%
TELEVISION FRANCAISE (T.F.1)	0.011022%
ADBRI LTD	0.007552%
AISIN CORP	0.012656%
AJINOMOTO CO INC	0.003927%
WEBJET LTD	0.044745%
AIFUL CORP	0.004597%
G 7 HOLDINGS INC	0.004494%
HAMAKYOREX CO LTD	0.004155%
ASAHI GROUP HOLDINGS LTD	0.013704%
ASAHI KASEI CORP	0.005891%
ASICS CORP	0.007583%
ANZ GROUP HOLDINGS LTD	0.012194%
WESTPAC BANKING CORP	0.019178%
BANK LEUMI LE ISRAEL	0.004733%
MODERNA INC	0.028114%
FORTESCUE METALS GROUP LTD	0.041184%
TELSTRA GROUP LTD	0.026148%
BENDIGO AND ADELAIDE BANK	0.008870%
MONDELEZ INTERNATIONAL INC A	0.080170%
MONGODB INC	0.020379%
BLACKMORES LTD	0.007025%
TREND MICRO INC	0.009927%
J TRUST CO LTD	0.005212%
BHP GROUP LTD	0.146700%
ALPHA SYSTEMS INC	0.003015%
MOODY S CORP	0.080461%
CAFE DE CORAL HOLDINGS LTD	0.002541%
CAPCOM CO LTD	0.006512%
MORGAN STANLEY	0.049403%
CENTRAL JAPAN RAILWAY CO	0.008261%
CENTRAL GLASS CO LTD	0.010038%
CSL LTD	0.051452%
RISO KYOIKU CO LTD	0.007278%
CHOW SANG SANG HLDG	0.003498%
KOSE CORP	0.009462%
MOSAIC CO/THE	0.005785%
CHUGOKU MARINE PAINTS LTD	0.008524%
CHUGAI PHARMACEUTICAL CO LTD	0.006308%
MOTOROLA SOLUTIONS INC	0.050898%
COCHLEAR LTD	0.005078%
YOSHINOYA HOLDINGS CO LTD	0.002920%
ORIGIN ENERGY LTD	0.014267%
COMMONWEALTH BANK OF AUSTRAL	0.066317%
BORAL LTD	0.004550%
DELEK GROUP LTD	0.006600%
RIO TINTO LTD	0.062119%
RAKUTEN GROUP INC	0.006220%
CSR LTD	0.029606%
ROUND ONE CORP	0.007515%
KDDI CORP	0.020864%
AIN HOLDINGS INC	0.002321%
DAH SING FINANCIAL HOLDINGS	0.005947%
DAIKIN INDUSTRIES LTD	0.021753%
DIC CORP	0.008360%

Description	% Invested
DAIWA SECURITIES GROUP INC	0.029418%
SUGI HOLDINGS CO LTD	0.002937%
DESCENTE LTD	0.005372%
HONG KONG EXCHANGES + CLEAR	0.032687%
MITSUBISHI HC CAPITAL INC	0.020931%
NAKANISHI INC	0.005818%
CYBOZU INC	0.007231%
SAN A CO LTD	0.002602%
ANSELL LTD	0.004324%
CAWACHI LTD	0.003894%
PRO MEDICUS LTD	0.013497%
IRESS LTD	0.007251%
EIKEN CHEMICAL CO LTD	0.002024%
EISAI CO LTD	0.006672%
SQUARE ENIX HOLDINGS CO LTD	0.005736%
EM SYSTEMS CO LTD	0.002038%
DENKA CO LTD	0.003102%
ITOCHU SHOKUJIN CO LTD	0.002962%
LINTEC CORP	0.003506%
FAST RETAILING CO LTD	0.018896%
MITSUBISHI UFJ FINANCIAL GRO	0.032030%
FISHER + PAYKEL HEALTHCARE C	0.003502%
SUBARU CORP	0.013291%
H.U. GROUP HOLDINGS INC	0.002203%
FUJI OIL HOLDINGS INC	0.001934%
FANUC CORP	0.017263%
FUJITSU LIMITED	0.007442%
FUJIYA CO LTD	0.004091%
G.U.D. HOLDINGS LTD	0.007118%
MATSUI SECURITIES CO LTD	0.006764%
PARTNER COMMUNICATIONS CO	0.003480%
DYDO GROUP HOLDINGS INC	0.004899%
H I S CO LTD	0.003845%
HANG LUNG GROUP LTD	0.002506%
HANG SENG BANK LTD	0.002940%
NETAPP INC	0.018310%
NETFLIX INC	0.167452%
NEUROCRINE BIOSCIENCES INC	0.016365%
HASEKO CORP	0.012875%
MIRARTH HOLDINGS INC	0.008131%
MIVNE REAL ESTATE KD LTD	0.005501%
HAKUTO CO LTD	0.004118%
HEIWADO CO LTD	0.002950%
HITACHI LTD	0.025432%
HITACHI Zosen CORP	0.032014%
HONGKONG LAND HOLDINGS LTD	0.003706%
HONDA MOTOR CO LTD	0.023828%
HOGY MEDICAL CO LTD	0.003268%
HOYA CORP	0.025384%
HYSAN DEVELOPMENT CO	0.003226%
ISRAEL DISCOUNT BANK A	0.006999%
ICL GROUP LTD	0.002284%
ICHIYOSHI SECURITIES CO LTD	0.006815%
INABA DENKI SANGYO CO LTD	0.005805%
DOWNER EDI LTD	0.015352%
GALAXY ENTERTAINMENT GROUP L	0.005765%
ITOCHU CORP	0.023412%
ITOCHU ENEX CO LTD	0.016155%
IWATANI CORP	0.008696%
NIHON NOHYAKU CO LTD	0.002409%
JSR CORP	0.007990%
JAFCO GROUP CO LTD	0.008325%
JGC HOLDINGS CORP	0.003519%

Description	% Invested
JAPAN TOBACCO INC	0.002884%
AEON CO LTD	0.003028%
KAPPA CREATE CO LTD	0.002630%
ONWARD HOLDINGS CO LTD	0.011082%
KYB CORP	0.008069%
PIOLAX INC	0.008429%
KIKKOMAN CORP	0.004684%
KEYENCE CORP	0.042674%
KIRIN HOLDINGS CO LTD	0.004446%
NEW YORK COMMUNITY BANCORP	0.009753%
KONAMI GROUP CORP	0.008171%
KISOJI CO LTD	0.003471%
KUBOTA CORP	0.005881%
KUMAGAI GUMI CO LTD	0.005811%
LASERTEC CORP	0.020971%
NEWELL BRANDS INC	0.002373%
J OIL MILLS INC	0.007227%
TOKIO MARINE HOLDINGS INC	0.027294%
NEWMARK GROUP INC CLASS A	0.017426%
NEWMONT CORP	0.025736%
NEXTERA ENERGY INC	0.061933%
BOC HONG KONG HOLDINGS LTD	0.003283%
SYSTEMA CORP	0.010118%
HALOWS CO LTD	0.004004%
NIKE INC CL B	0.174213%
FAIRWOOD HOLDINGS LTD	0.002659%
MABUCHI MOTOR CO LTD	0.005729%
NORFOLK SOUTHERN CORP	0.031857%
MARVELOUS INC	0.006186%
MANDARIN ORIENTAL INTL LTD	0.004282%
WORLEY LTD	0.015309%
SUMITOMO MITSUI FINANCIAL GR	0.004226%
MARUBENI CORP	0.006278%
MARUZEN SHOWA UNYU CO LTD	0.005155%
PANASONIC HOLDINGS CORP	0.012232%
MINISTOP CO LTD	0.005288%
G CITY LTD	0.005835%
YUE YUEN INDUSTRIAL HLDG	0.010367%
MITSUBISHI CORP	0.049134%
MITSUBISHI GAS CHEMICAL CO	0.005259%
MITSUBOSHI BELTING LTD	0.011082%
mitsui + co LTD	0.038364%
MITSUI MINING + SMELTING CO	0.001324%
MITSUI OSK LINES LTD	0.011856%
MITSUI FUDOSAN CO LTD	0.007851%
COMFORTDELGRO CORP LTD	0.005532%
MOS FOOD SERVICES INC	0.003140%
MURATA MANUFACTURING CO LTD	0.010831%
NAGAILEBEN CO LTD	0.001988%
NATIONAL AUSTRALIA BANK LTD	0.015524%
NORTH WEST CO INC/THE	0.004510%
NEWCREST MINING LTD	0.006186%
NINTENDO CO LTD	0.056108%
NIHON KOHDEN CORP	0.003075%
NIPPON DENKO CO LTD	0.005222%
DENSO CORP	0.011029%
NIPPON PAINT HOLDINGS CO LTD	0.005073%
NISSUI CORP	0.004248%
NISHIMATSU CONSTRUCTION CO	0.009005%
NIPPON CARBON CO LTD	0.002733%
NIPPON TELEGRAPH + TELEPHONE	0.013892%
NIPRO CORP	0.002448%
NISSIN FOODS HOLDINGS CO LTD	0.004086%

Description	% Invested
NOMURA HOLDINGS INC	0.032914%
NITTO KOGYO CORP	0.016058%
NIPPON YUSEN KK	0.017510%
NORITSU KOKI CO LTD	0.010479%
ORIENTAL LAND CO LTD	0.017614%
OLYMPUS CORP	0.014770%
TAIHEIYO CEMENT CORP	0.004221%
ORIX CORP	0.015684%
NORTHROP GRUMMAN CORP	0.015067%
INCITEC PIVOT LTD	0.012383%
EQUITAL LTD	0.013780%
PERPETUAL LTD	0.013891%
GEN DIGITAL INC	0.009658%
HAZAMA ANDO CORP	0.007376%
PIGEON CORP	0.018268%
NUCOR CORP	0.024393%
NVIDIA CORP	0.755111%
NUTRIEN LTD	0.021492%
JAPAN PETROLEUM EXPLORATION	0.008113%
DAIKOKUTENBUSSAN CO LTD	0.004867%
PILBARA MINERALS LTD	0.006371%
SOFTWARE SERVICE INC	0.004303%
SANDFIRE RESOURCES LTD	0.011485%
RINGER HUT CO LTD	0.002865%
JAPAN EXCHANGE GROUP INC	0.005879%
T+D HOLDINGS INC	0.005779%
OCCIDENTAL PETROLEUM CORP	0.026240%
ROKKO BUTTER CO LTD	0.002464%
RYOYO ELECTRO CORP	0.009648%
SMC CORP	0.013633%
ST CORP	0.003880%
SAKATA INX CORP	0.006791%
SOFTBANK GROUP CORP	0.051893%
SANGETSU CORP	0.004685%
RAIZNEXT CORP	0.006512%
SANKYO CO LTD	0.006988%
SANTOS LTD	0.016783%
OKTA INC	0.003439%
SEINO HOLDINGS CO LTD	0.011225%
OLD REPUBLIC INTL CORP	0.110452%
SINANEN HOLDINGS CO LTD	0.005221%
SHIN ETSU CHEMICAL CO LTD	0.035441%
SHIONOGI + CO LTD	0.003124%
SHISEIDO CO LTD	0.007425%
RESONAC HOLDINGS CORP	0.003591%
OMNICOM GROUP	0.016513%
SONY GROUP CORP	0.071165%
WASHINGTON H. SOUL PATTINSON	0.005977%
ONEOK INC	0.028563%
ONEMAIN HOLDINGS INC	0.011554%
OPENDOOR TECHNOLOGIES INC	0.002824%
S FOODS INC	0.003770%
ORACLE CORP	0.130895%
SUMITOMO OSAKA CEMENT CO LTD	0.005654%
SUMITOMO METAL MINING CO LTD	0.009797%
SUMITOMO CORP	0.017561%
SHUFERSAL LTD	0.002969%
SURUGA BANK LTD	0.004784%
SUZUKI MOTOR CORP	0.010408%
SWIRE PACIFIC LTD CL A	0.006333%
TDK CORP	0.006684%
TACHI S CO LTD	0.004243%
TAKEDA PHARMACEUTICAL CO LTD	0.028214%



Description	% Invested
ADVANTEST CORP	0.014234%
TAIYO HOLDINGS CO LTD	0.009444%
TANSEISHA CO LTD	0.002478%
SPARK NEW ZEALAND LTD	0.043828%
OSISKO GOLD ROYALTIES LTD	0.005230%
SYSMEX CORP	0.007286%
TERUMO CORP	0.005999%
OTIS WORLDWIDE CORP	0.020964%
TOKAI CARBON CO LTD	0.006858%
TOKAI TOKYO FINANCIAL HOLDIN	0.007514%
TOKYO OHKA KOGYO CO LTD	0.006520%
TOKYO ELECTRON LTD	0.038794%
TOSHIBA CORP	0.006715%
SHIBAURA MACHINE CO LTD	0.027148%
TOYO CONSTRUCTION CO LTD	0.004661%
TOYO TIRE CORP	0.004682%
LIXIL CORP	0.023987%
MAZDA MOTOR CORP	0.005259%
TOYOTA TSUSHO CORP	0.011837%
TOYOTA BOSHOKU CORP	0.005281%
TOYOTA MOTOR CORP	0.094375%
UBE CORP	0.006074%
UNICHARM CORP	0.004275%
UOL GROUP LTD	0.003607%
VALOR HOLDINGS CO LTD	0.002852%
VTECH HOLDINGS LTD	0.014256%
WAKITA + CO LTD	0.003623%
PNC FINANCIAL SERVICES GROUP	0.098882%
PPG INDUSTRIES INC	0.050248%
PACIFIC BIOSCIENCES OF CALIF	0.005386%
PACKAGING CORP OF AMERICA	0.068808%
PALANTIR TECHNOLOGIES INC A	0.019130%
WARABEYA NICHIO HOLDINGS CO	0.003674%
WING TAI HOLDINGS LTD	0.006643%
PALO ALTO NETWORKS INC	0.057012%
PAN AMERICAN SILVER CORP	0.002581%
WOOLWORTHS GROUP LTD	0.001829%
YAKULT HONSHA CO LTD	0.004685%
ASTELLAS PHARMA INC	0.008478%
YAMATO KOGYO CO LTD	0.009113%
YODOGAWA STEEL WORKS LTD	0.006396%
YOKOREI CO LTD	0.003211%
YONEX CO LTD	0.003484%
PAREX RESOURCES INC	0.010782%
PARKER HANNIFIN CORP	0.106370%
PARKLAND CORP	0.005771%
DEUTSCHE BOERSE AG	0.005321%
PATTERSON COS INC	0.006872%
PAYCHEX INC	0.201542%
PAYCOM SOFTWARE INC	0.005310%
PAYPAL HOLDINGS INC	0.068933%
PELTON INTERACTIVE INC A	0.002034%
SODEXO SA	0.007874%
PEMBINA PIPELINE CORP	0.017428%
AXA SA	0.116499%
ADLER REAL ESTATE AG	0.004216%
NOVARTIS AG REG	0.131595%
ABB LTD REG	0.026209%
ROCHE HOLDING AG BR	0.010333%
ROCHE HOLDING AG GENUSSSCHEIN	0.062629%
ADECCO GROUP AG REG	0.011883%
HOLCIM LTD	0.020503%
NESTLE SA REG	0.200793%

Description	% Invested
ARBONIA AG	0.007315%
EQUINOR ASA	0.030873%
PEPSICO INC	0.332157%
ENEL SPA	0.011009%
ENI SPA	0.061127%
SONOVA HOLDING AG REG	0.011486%
PETMED EXPRESS INC	0.001595%
PEYTO EXPLORATION + DEV CORP	0.005613%
PFIZER INC	0.178945%
PHILIP MORRIS INTERNATIONAL	0.087935%
SWATCH GROUP AG/THE BR	0.004679%
PHILLIPS 66	0.072517%
PHREESIA INC	0.007688%
ESSILORLUXOTTICA	0.014939%
PINTEREST INC CLASS A	0.006778%
PIONEER NATURAL RESOURCES CO	0.041092%
BANCA IFIS SPA	0.018699%
SNAM SPA	0.027922%
CREDIT AGRICOLE SA	0.020104%
BNP PARIBAS	0.081288%
PORCH GROUP INC	0.000878%
LONZA GROUP AG REG	0.033209%
ENAGAS SA	0.005943%
POWER CORP OF CANADA	0.017371%
PRAIRIESKY ROYALTY LTD	0.010559%
PREMIUM BRANDS HOLDINGS CORP	0.006528%
T ROWE PRICE GROUP INC	0.004629%
PRIMO WATER CORP	0.005391%
PRINCIPAL FINANCIAL GROUP	0.071449%
PROCTER + GAMBLE CO/THE	0.233243%
SWISS LIFE HOLDING AG REG	0.004686%
PRUDENTIAL FINANCIAL INC	0.009478%
PUBLIC SERVICE ENTERPRISE GP	0.060538%
PULTEGROUP INC	0.016049%
QUALCOMM INC	0.080668%
RMR GROUP INC/THE A	0.001340%
RAMACO RESOURCES INC A	0.003069%
VALIANT HOLDING AG REG	0.015324%
TENARIS SA	0.019440%
RAYTHEON TECHNOLOGIES CORP	0.186820%
SCHOELLER BLECKMANN OILFIELD	0.010198%
REGENERON PHARMACEUTICALS	0.041567%
RAYSEARCH LABORATORIES AB	0.003407%
REGIONS FINANCIAL CORP	0.009572%
REPLIGEN CORP	0.007014%
RESMED INC	0.009029%
RESTAURANT BRANDS INTERN	0.010905%
RICHELIEU HARDWARE LTD	0.006280%
RIOT PLATFORMS INC	0.003223%
ROBLOX CORP CLASS A	0.009325%
ROCKWELL AUTOMATION INC	0.106182%
ROGERS COMMUNICATIONS INC B	0.004152%
ROGERS SUGAR INC	0.005405%
ROKU INC	0.003700%
ROSS STORES INC	0.002780%
ROYAL BANK OF CANADA	0.035557%
RUSSEL METALS INC	0.069448%
S+P GLOBAL INC	0.119268%
SAFETY INSURANCE GROUP INC	0.031413%
SALESFORCE INC	0.181571%
SAPUTO INC	0.003151%
SAREPTA THERAPEUTICS INC	0.009464%
SCHRODINGER INC	0.011551%

Description	% Invested
SCHWAB (CHARLES) CORP	0.050588%
MATIV HOLDINGS INC	0.007247%
SEAGEN INC	0.007953%
SEMPRA ENERGY	0.014438%
SERVICENOW INC	0.125393%
SHERWIN WILLIAMS CO/THE	0.008777%
SHOCKWAVE MEDICAL INC	0.004717%
SHOPIFY INC CLASS A	0.052938%
SIENNA SENIOR LIVING INC	0.002590%
SINCLAIR INC	0.010622%
SITIO ROYALTIES CORP A	0.007624%
SMARTSHEET INC CLASS A	0.004427%
SNAP INC A	0.006556%
SNOWFLAKE INC CLASS A	0.030541%
SOFI TECHNOLOGIES INC	0.004342%
SOLAREEDGE TECHNOLOGIES INC	0.008894%
SOUTHERN CO/THE	0.008128%
BLOCK INC	0.018155%
STANLEY BLACK + DECKER INC	0.018586%
STARBUCKS CORP	0.058124%
STATE STREET CORP	0.008467%
STELLA JONES INC	0.007243%
STRYKER CORP	0.068075%
SUNCOR ENERGY INC	0.024269%
SUNCOKE ENERGY INC	0.015544%
SUNRUN INC	0.000886%
SYLVAMO CORP	0.001093%
SYNOPSIS INC	0.021590%
SYSCO CORP	0.022075%
TFS FINANCIAL CORP	0.008934%
TFI INTERNATIONAL INC	0.018852%
TJX COMPANIES INC	0.071473%
T MOBILE US INC	0.026401%
TPG INC	0.010881%
TAKE TWO INTERACTIVE SOFTWARE	0.006081%
TAPESTRY INC	0.016270%
TARGET CORP	0.033791%
TARGET HOSPITALITY CORP	0.003882%
TC ENERGY CORP	0.018725%
TECK RESOURCES LTD CLS B	0.005918%
TELADOC HEALTH INC	0.013810%
10X GENOMICS INC CLASS A	0.005538%
TESLA INC	0.499721%
TEXAS INSTRUMENTS INC	0.249934%
TG THERAPEUTICS INC	0.006774%
TRADE DESK INC/THE CLASS A	0.011487%
REALREAL INC/THE	0.000444%
THERMO FISHER SCIENTIFIC INC	0.275955%
THOMSON REUTERS CORP	0.097253%
THOR INDUSTRIES INC	0.028226%
THREDUP INC CLASS A	0.003226%
3M CO W/D	0.078580%
TIMBERCREEK FINANCIAL CORP	0.009864%
TOAST INC CLASS A	0.004663%
TOPICUS.COM INC SUB VOTING	0.001255%
TORONTO DOMINION BANK	0.034871%
TOURMALINE OIL CORP	0.028458%
TRANSALTA RENEWABLES INC	0.004833%
TRANSMEDICS GROUP INC	0.007634%
TRAVEL LEISURE CO	0.014335%
TRAVELERS COS INC/THE	0.034443%
TRICON RESIDENTIAL INC	0.006857%
TRUIST FINANCIAL CORP	0.020316%

Description	% Invested
TWILIO INC A	0.006835%
TYSON FOODS INC CL A	0.000422%
US BANCORP	0.035496%
UBER TECHNOLOGIES INC	0.046379%
UIPATH INC CLASS A	0.005751%
UNION PACIFIC CORP	0.197847%
UNITED PARCEL SERVICE CL B	0.075548%
UNITED RENTALS INC	0.014722%
UNITEDHEALTH GROUP INC	0.452815%
UNITY SOFTWARE INC	0.010765%
UNIVERSAL INSURANCE HOLDINGS	0.010584%
UPSTART HOLDINGS INC	0.005031%
VF CORP	0.005837%
UWM HOLDINGS CORP	0.012634%
VAIL RESORTS INC	0.037450%
VALERO ENERGY CORP	0.077550%
VEEVA SYSTEMS INC CLASS A	0.014707%
VERIZON COMMUNICATIONS INC	0.067001%
VERTEX PHARMACEUTICALS INC	0.101788%
VIATRIS INC	0.006818%
VIPER ENERGY PARTNERS LP	0.004213%
VISA INC CLASS A SHARES	0.400558%
VITESSE ENERGY INC	0.009811%
VUZIX CORP	0.002402%
WAJAX CORP	0.016043%
WALMART INC	0.094824%
WALGREENS BOOTS ALLIANCE INC	0.011772%
WASTE CONNECTIONS INC	0.010631%
WATSCO INC	0.009458%
WAYFAIR INC CLASS A	0.007521%
WELLS FARGO + CO	0.072306%
WEST PHARMACEUTICAL SERVICES	0.006322%
WESTERN DIGITAL CORP	0.005015%
WESTERN UNION CO	0.002327%
WESTROCK CO	0.006967%
WHEATON PRECIOUS METALS CORP	0.015385%
WILLIAMS COS INC	0.036943%
WORKDAY INC CLASS A	0.022401%
WORLD WRESTLING ENTERTAIN A	0.041235%
WW INTERNATIONAL INC	0.008497%
WYNDHAM HOTELS + RESORTS INC	0.005667%
ZIMVIE INC	0.000084%
ZETA GLOBAL HOLDINGS CORP A	0.005011%
ZIMMER BIOMET HOLDINGS INC	0.010829%
ZOETIS INC	0.022771%
ZSCALER INC	0.009672%
ZOOM VIDEO COMMUNICATIONS A	0.006171%
BASF SE	0.063430%
AUTONEUM HOLDING AG	0.009425%
SWISS RE AG	0.072410%
K S AG REG	0.009186%
UNIPOL GRUPPO SPA	0.012769%
ASML HOLDING NV	0.161637%
LEONTEQ AG	0.009827%
COLOPLAST B	0.006498%
EVONIK INDUSTRIES AG	0.011709%
BURKHALTER HOLDING AG	0.006025%
CIE FINANCIERE RICHEMO A REG	0.056734%
NOVO NORDISK A/S B	0.143162%
VODAFONE GROUP PLC	0.005284%
GAZTRANSPORT ET TECHNIGA SA	0.008542%
MARUHA NICHIRO CORP	0.002907%
ANIMA HOLDING SPA	0.006545%

Description	% Invested
BOSSARD HOLDING AG REG A	0.009898%
BYSTRONIC AG	0.016379%
UBS GROUP AG REG	0.089053%
IFAST CORP LTD	0.003680%
KENON HOLDINGS LTD	0.006156%
UNITED SUPER MARKETS HOLDING	0.002861%
ARB CORP LTD	0.017205%
INTERSHOP HOLDING AG	0.007610%
ZEHNDER GROUP AG RG	0.007517%
FLUTTER ENTERTAINMENT PLC DI	0.009711%
ASSA ABLOY AB B	0.009199%
STRATEC SE	0.003247%
FERRARI NV	0.010018%
BANCA MEDIOLANUM SPA	0.038019%
BELL FOOD GROUP AG REG	0.003902%
TOKMANNI GROUP CORP	0.018778%
INTERMEDIATE CAPITAL GROUP	0.007461%
ANHEUSER BUSCH INBEV SA/NV	0.022940%
KYUSHU RAILWAY COMPANY	0.019124%
BFF BANK SPA	0.017806%
GALENICA AG	0.003984%
BILIA AB A SHS	0.018520%
ESSITY AKTIEBOLAG B	0.010263%
METRO AG	0.009733%
DOVALUE SPA	0.009179%
MONEY FORWARD INC	0.006819%
UMICORE	0.002217%
GENKY DRUGSTORES CO LTD	0.009308%
CIBUS NORDIC REAL ESTATE AB	0.007542%
SIKA AG REG	0.008385%
ALCON INC	0.019672%
WINGARC1ST INC	0.004192%
YAKUODO HOLDINGS CO LTD	0.002464%
ELECTROLUX PROFESSIONAL AB B	0.034895%
COMPUGROUP MEDICAL SE + CO K	0.002910%
WEALTHNAVI INC	0.003062%
LITALICO INC	0.003572%
HEXAGON AB B SHS	0.008567%
MARUKA FURUSATO CORP	0.005598%
PHC HOLDINGS CORP	0.004317%
MEDMIX AG	0.002853%
SOLID FORSAKRING AB	0.001182%
DAIMLER TRUCK HOLDING AG	0.005992%
STRAUMANN HOLDING AG REG	0.014480%
WOODSIDE ENERGY GROUP LTD	0.020292%
FLOW TRADERS LTD	0.010559%
BOLIDEN AB	0.006844%
PROXIMUS	0.003154%
MCMILLAN SHAKESPEARE LTD	0.019762%
IMERYS SA	0.005192%
TECHTRONIC INDUSTRIES CO LTD	0.008980%
SAINSBURY (J) PLC	0.014927%
AZIMUT HOLDING SPA	0.025166%
ASAHI INTECC CO LTD	0.002572%
GILAT SATELLITE NETWORKS LTD	0.000167%
ACS ACTIVIDADES CONS Y SERV	0.013618%
SOSEI GROUP CORP	0.002401%
MONEX GROUP INC	0.008490%
ACERINOX SA	0.011921%
ADMIRAL GROUP PLC	0.003835%
M3 INC	0.008177%
MOWI ASA	0.041487%
NEL ASA	0.008683%

Description	% Invested
YPSOMED HOLDING AG REG	0.010650%
COSMOS PHARMACEUTICAL CORP	0.003332%
GENFIT	0.004345%
EMMI AG REG	0.003747%
OUTSOURCING INC	0.003581%
NEUREN PHARMACEUTICALS LTD	0.003550%
EURONAV NV	0.005401%
SAFRAN SA	0.019130%
WORLD HOLDINGS CO LTD	0.005720%
XINYI GLASS HOLDINGS LTD	0.017497%
SYDBANK A/S	0.009362%
IG GROUP HOLDINGS PLC	0.010701%
NESTE OYJ	0.014290%
BUNZL PLC	0.008775%
SWISS PRIME SITE REG	0.004296%
ESPRINET SPA	0.007692%
MOBIMO HOLDING AG REG	0.006189%
ENGIE	0.008821%
SEVEN + I HOLDINGS CO LTD	0.019868%
DAIICHI SANKYO CO LTD	0.029918%
mitsubishi chemical group co	0.008045%
ELEKTA AB B SHS	0.003546%
EUTELSAT COMMUNICATIONS	0.018151%
EARTH CORP	0.015044%
IPSEN	0.007780%
ZEALAND PHARMA A/S	0.004084%
LONDON STOCK EXCHANGE GROUP	0.011576%
KYORIN PHARMACEUTICAL CO LTD	0.009311%
INPEX CORP	0.007492%
UNILEVER PLC	0.073027%
PARTNERS GROUP HOLDING AG	0.006064%
QOL HOLDINGS CO LTD	0.003565%
WACKER CHEMIE AG	0.009229%
LEGRAND SA	0.005690%
KONINKLIJKE BAM GROEP NV	0.009112%
ASHMORE GROUP PLC	0.008867%
KAUFMAN + BROAD SA	0.011020%
ZUMTOBEL GROUP AG	0.004332%
JM AB	0.009793%
CMC MARKETS PLC	0.001184%
OESTERREICHISCHE POST AG	0.010463%
TOTALENERGIES SE	0.098531%
KLOECKNER + CO SE	0.004533%
SSAB AB B SHARES	0.048762%
COLTENE HOLDING AG REG	0.004833%
PROTECTOR FORSIKRING ASA	0.013881%
EXPERIAN PLC	0.016016%
PZ CUSSENS PLC	0.003616%
MIXI INC	0.005353%
JAC RECRUITMENT CO LTD	0.011722%
DUNELM GROUP PLC	0.007543%
IDEMITSU KOSAN CO LTD	0.002805%
CROPENERGIES AG	0.004943%
VERBIO VEREINIGTE BIOENERGI	0.011682%
POLAR CAPITAL HOLDINGS PLC	0.012657%
MONOTARO CO LTD	0.003127%
BANCA GENERALI SPA	0.064842%
SYMRISE AG	0.004034%
ASCOPIAVE SPA	0.003595%
PAZ OIL CO LTD	0.006311%
AKER BP ASA	0.022558%
BLUE SQUARE REAL ESTATE LTD	0.009142%
VOLVO AB B SHS	0.011442%

Description	% Invested
FREENET AG	0.080860%
DRAX GROUP PLC	0.018830%
REXEL SA	0.010843%
NANOSONICS LTD	0.003622%
DSV A/S	0.016068%
OPEN UP GROUP INC	0.017827%
VINCI SA	0.028390%
PLATINUM ASSET MANAGEMENT	0.002732%
ANGLO AMERICAN PLC	0.019496%
JERONIMO MARTINS	0.038106%
DANONE	0.017569%
COMPAGNIE DES ALPES	0.004093%
ORIGIN ENTERPRISES PLC	0.012105%
AIR LIQUIDE SA	0.024783%
DIASORIN SPA	0.002718%
ARCLAND SERVICE HOLDINGS CO	0.005174%
CRANEWARE PLC	0.003346%
MATSUKIYOCOKARA + CO	0.011684%
RECKITT BENCKISER GROUP PLC	0.034374%
CAIXABANK SA	0.013246%
BRONCO BILLY CO LTD	0.003192%
IBERDROLA SA	0.047491%
MACQUARIE GROUP LTD	0.008794%
FIRST RESOURCES LTD	0.013292%
MONOGATARI CORP	0.008369%
ORASCOM DEVELOPMENT HOLDING	0.003586%
UNITED UTILITIES GROUP PLC	0.007482%
WELCIA HOLDINGS CO LTD	0.002055%
RAMI LEVY CHAIN STORES HASHI	0.004669%
PERSOL HOLDINGS CO LTD	0.004737%
AMADEUS IT GROUP SA	0.011437%
REDDE NORTHGATE PLC	0.016060%
PANDORA A/S	0.007148%
NOEVIR HOLDING CO	0.011572%
YA MAN LTD	0.004141%
JULIUS BAER GROUP LTD	0.006844%
ID LOGISTICS GROUP	0.006135%
GLENCORE PLC	0.027592%
AIA GROUP LTD	0.072738%
SELVAAG BOLIG ASA	0.004583%
FINANCIAL PARTNERS GROUP	0.022765%
GENEL ENERGY PLC	0.005849%
CHR HANSEN HOLDING A/S	0.006182%
APERAM	0.007532%
SANDS CHINA LTD	0.005969%
POLA ORBIS HOLDINGS INC	0.014973%
CENTAMIN PLC	0.016289%
ORIOR AG	0.006021%
PARAMOUNT BED HOLDINGS CO LT	0.002734%
DAI ICHI LIFE HOLDINGS INC	0.009863%
ARE HOLDINGS INC	0.031630%
KOEI TECMO HOLDINGS CO LTD	0.012080%
EMIS GROUP PLC	0.009972%
TREASURY WINE ESTATES LTD	0.004121%
ROLLS ROYCE HOLDINGS PLC	0.004535%
NEXON CO LTD	0.004555%
CENTRAL ASIA METALS PLC	0.014521%
A.G. BARR PLC	0.003658%
TAMA HOME CO LTD	0.007370%
KITANOTATSUJIN CORP	0.006808%
TELEFONICA DEUTSCHLAND HOLDI	0.041208%
AURIZON HOLDINGS LTD	0.013567%
XVIVO PERFUSION AB	0.011764%

Description	% Invested
SAGE GROUP PLC/THE	0.012063%
WPP PLC	0.024211%
XERO LTD	0.000798%
CREST NICHOLSON HOLDINGS	0.005138%
EUGLENA CO LTD	0.011755%
TOPDANMARK A/S	0.026874%
TELE2 AB B SHS	0.005282%
PLUS500 LTD	0.008840%
KONINKLIJKE AHOLD DELHAIZE N	0.016840%
ACCENT GROUP LTD	0.004501%
CONVATEC GROUP PLC	0.004233%
SIEMENS HEALTHINEERS AG	0.004835%
SIG GROUP AG	0.031271%
COMPASS GROUP PLC	0.017634%
RAKUS CO LTD	0.005695%
KOMEDA HOLDINGS CO LTD	0.004187%
VALEO	0.006733%
CALLIDITAS THERAPEUTICS B	0.004177%
SAGAX AB D	0.010342%
NATIONAL GRID PLC	0.093973%
MEDARTIS HOLDING AG	0.007531%
INTERNATIONAL DISTRIBUTIONS	0.010128%
TKP CORP	0.007358%
ALD SA	0.021793%
WHARF REAL ESTATE INVESTMENT	0.002890%
AGRANA BETEILIGUNGS AG	0.004150%
PKSHA TECHNOLOGY INC	0.005468%
FOOD + LIFE COMPANIES LTD	0.003844%
BANK OF GEORGIA GROUP PLC	0.004573%
SOFTBANK CORP	0.014793%
TELIX PHARMACEUTICALS LTD	0.011810%
ABRDN PLC	0.004705%
CEMBRA MONEY BANK AG	0.005490%
GATECHNOLOGIES CO LTD	0.004854%
FORVIA	0.000274%
PHOENIX GROUP HOLDINGS PLC	0.043201%
ISRACARD LTD	0.014003%
PROSUS NV	0.039160%
CRODA INTERNATIONAL PLC	0.004285%
FLEX LNG LTD	0.006439%
ILLIMITY BANK SPA	0.003645%
FERGUSON PLC	0.020836%
EVOLUTION AB	0.018256%
SANSAN INC	0.005763%
MEDACTA GROUP SA	0.008371%
CYBERDYNE INC	0.002397%
JMDC INC	0.006197%
MEDLEY INC	0.017709%
BUDWEISER BREWING CO APAC LT	0.002940%
M+G PLC	0.026941%
FREEE KK	0.004281%
SINCH AB	0.003505%
GMO FINANCIAL GATE INC	0.004631%
BASE CO LTD	0.004563%
PUUILO OYJ	0.012234%
ATLAS COPCO AB B SHS	0.023485%
OSB GROUP PLC	0.010395%
VALLOUREC SA	0.002615%
DASSAULT SYSTEMES	0.009963%
GURIT HOLDING AG BR	0.003770%
NATWEST GROUP PLC	0.092872%
AMPOL LTD	0.005178%
EPIROC AB B	0.004363%



Description	% Invested
STELLANTIS NV	0.085100%
STELLANTIS NV	0.006915%
APPIER GROUP INC	0.008900%
KAMBI GROUP PLC	0.010125%
B+M EUROPEAN VALUE RETAIL SA	0.026756%
HALEON PLC	0.011470%
PLUS ALPHA CONSULTING CO LTD	0.003986%
ALTSHULER SHAHAM PENN LTD	0.006631%
VESTAS WIND SYSTEMS A/S	0.013830%
NIBE INDUSTRIER AB B SHS	0.003319%
HEXAGON PURUS ASA	0.005052%
GSK PLC	0.035217%
SMARTGROUP CORP LTD	0.011761%
LINEA DIRECTA ASEGURADORA SA	0.001507%
VISIONAL INC	0.003178%
EUROFINS SCIENTIFIC	0.006565%
COFACE SA	0.025785%
FINECOBANK SPA	0.005242%
ARGENX SE	0.007626%
ACCELLERON INDUSTRIES AG	0.000797%
PENNON GROUP PLC	0.005810%
VENTIA SERVICES GROUP PTY LT	0.006695%
ENDEAVOUR GROUP LTD/AUSTRALI	0.000291%
UNIVERSAL MUSIC GROUP NV	0.003339%
FORTNOX AB	0.003603%
SHELL PLC	0.154003%
KEMPOWER OYJ	0.008231%
TATE + LYLE PLC	0.003699%
MICHELIN (CGDE)	0.010149%
AVIVA PLC	0.025264%
EUROAPI SASU	0.000341%
RECRUIT HOLDINGS CO LTD	0.021916%
ELAN CORP	0.003893%
FEVERTREE DRINKS PLC	0.004393%
POLYNOVO LTD	0.003135%
BENGO4.COM INC	0.003490%
MEDICAL DATA VISION CO LTD	0.003938%
AGL ENERGY LTD	0.036998%
KEEPER TECHNICAL LABORATORY	0.003627%
HOIST FINANCE AB	0.003643%
GMO FINANCIAL HOLDINGS INC	0.006413%
MERIDIAN ENERGY LTD	0.056546%
CELLNEX TELECOM SA	0.005970%
MENICON CO LTD	0.002869%
DEUTSCHE PFANDBRIEFBANK AG	0.013130%
BANCO BPM SPA	0.010776%
UNICREDIT SPA	0.027183%
INVESTMENT AB ORESUND	0.006796%
COSTA GROUP HOLDINGS LTD	0.002783%
ORSTED A/S	0.004349%
TBC BANK GROUP PLC	0.008699%
JAPAN POST HOLDINGS CO LTD	0.009364%
JAPAN POST BANK CO LTD	0.006812%
COVESTRO AG	0.042980%
HELLOFRESH SE	0.002052%
CAMURUS AB	0.012527%
REDCARE PHARMACY NV	0.004848%
FORTERRA PLC	0.006455%
KOGAN.COM LTD	0.006717%
RHI MAGNESITA NV	0.005311%
SARTORIUS STEDIM BIOTECH	0.004928%
NORDEA BANK ABP	0.046000%
COOR SERVICE MANAGEMENT	0.017197%

Description	% Invested
SCANDINAVIAN TOBACCO GROUP A	0.032969%
CK ASSET HOLDINGS LTD	0.002461%
BAWAG GROUP AG	0.021983%
ADYEN NV	0.015728%
ING GROEP NV	0.071850%
DELIVERY HERO SE	0.007129%
ALLEGION PLC	0.007935%
AMCOR PLC	0.005856%
AON PLC CLASS A	0.017117%
ACCENTURE PLC CL A	0.354469%
COCA COLA EUROPACIFIC PARTNE	0.020766%
EATON CORP PLC	0.168335%
GRAB HOLDINGS LTD CL A	0.005046%
JANUS HENDERSON GROUP PLC	0.058101%
HORIZON THERAPEUTICS PLC	0.012749%
JOHNSON CONTROLS INTERNATION	0.006194%
LINDE PLC	0.078732%
LIVANOVA PLC	0.007650%
MEDTRONIC PLC	0.035675%
APTIV PLC	0.032060%
NORWEGIAN CRUISE LINE HOLDIN	0.009355%
NVENT ELECTRIC PLC	0.003583%
PENTAIR PLC	0.004479%
TRANE TECHNOLOGIES PLC	0.069546%
TRITON INTERNATIONAL LTD	0.067431%
CHUBB LTD	0.031827%
GARMIN LTD	0.074982%
CHECK POINT SOFTWARE TECH	0.004153%
INMODE LTD	0.004013%
MONDAY.COM LTD	0.004245%
LYONDELLBASELL INDU CL A	0.040980%
MERUS NV	0.004569%
NXP SEMICONDUCTORS NV	0.021989%
ROYAL CARIBBEAN CRUISES LTD	0.016289%
GENCO SHIPPING + TRADING LTD	0.010551%
HENKEL AG + CO KGAA VOR PREF	0.015146%
SIXT SE PRFD	0.007915%
VOLKSWAGEN AG PREF	0.019232%
STO SE + CO. KGAA PREF SHRS	0.011938%
BAYERISCHE MOTOREN WERKE PRF	0.122922%
SARTORIUS AG VORZUG	0.009635%
PORSCHE AUTOMOBIL HLDG PRF	0.007176%
FUCHS SE PREF	0.003360%
ASTRAZENECA PLC SPONS ADR	0.011303%
FUTU HOLDINGS LTD ADR	0.004926%
MELCO RESORTS + ENTERT ADR	0.016246%
SEA LTD ADR	0.020145%
AGNC INVESTMENT CORP	0.007032%
ALLIED PROPERTIES REAL ESTAT	0.001899%
AMERICAN TOWER CORP	0.036863%
APARTMENT INCOME REIT CO	0.014913%
ARBOR REALTY TRUST INC	0.004409%
ARTIS REAL ESTATE INVESTMENT	0.003838%
BLACKSTONE MORTGAGE TRU CL A	0.005503%
BOARDWALK REAL ESTATE INVEST	0.010875%
BRIGHTSPIRE CAPITAL INC	0.009733%
BRIXMOR PROPERTY GROUP INC	0.018181%
CAN APARTMENT PROP REAL ESTA	0.004447%
CROMBIE REAL ESTATE INVESTME	0.007177%
CROWN CASTLE INC	0.020715%
DIGITAL REALTY TRUST INC	0.008469%
DREAM INDUSTRIAL REAL ESTATE	0.014276%
DYNEX CAPITAL INC	0.003746%

Description	% Invested
EQUINIX INC	0.019436%
GAMING AND LEISURE PROPERTIE	0.059964%
GLADSTONE COMMERCIAL CORP	0.009814%
GLOBAL NET LEASE INC	0.009260%
GLOBAL MEDICAL REIT INC	0.011997%
GRANITE REAL ESTATE INVESTME	0.005385%
HANNON ARMSTRONG SUSTAINABLE	0.005165%
INDEPENDENCE REALTY TRUST IN	0.033879%
ICADE	0.005580%
INNOVATIVE INDUSTRIAL PROPER	0.005430%
INTERRENT REAL ESTATE INVEST	0.006565%
IRON MOUNTAIN INC	0.052591%
KKR REAL ESTATE FINANCE TRUS	0.011968%
VASTNED RETAIL NV	0.007103%
KILLAM APARTMENT REAL ESTATE	0.004301%
KIMCO REALTY CORP	0.034054%
WERELDHAVE NV	0.021824%
KITE REALTY GROUP TRUST	0.057217%
INTERVEST OFFICES + WAREHOUS	0.003491%
MEDICAL PROPERTIES TRUST INC	0.012703%
MINTO APARTMENT REAL ESTATE	0.003471%
MORGUARD NORTH AMERICAN RESI	0.008734%
CAPITALAND INTEGRATED COMMER	0.003082%
JAPAN METROPOLITAN FUND INVE	0.006442%
CAPITALAND ASCENDAS REIT	0.005271%
CENTURIA INDUSTRIAL REIT	0.011992%
OMEGA HEALTHCARE INVESTORS	0.022319%
ONE LIBERTY PROPERTIES INC	0.007330%
STOCKLAND	0.022164%
OUTFRONT MEDIA INC	0.015200%
PROLOGIS INC	0.025336%
REALTY INCOME CORP	0.030096%
KLEPIERRE	0.007334%
RYMAN HOSPITALITY PROPERTIES	0.021501%
SERVICE PROPERTIES TRUST	0.018097%
SIMON PROPERTY GROUP INC	0.031493%
TPG RE FINANCE TRUST INC	0.003368%
UNITI GROUP INC	0.018174%
VENTAS INC	0.028517%
WELLTOWER INC	0.013370%
WEYERHAEUSER CO	0.009693%
MAPLETREE INDUSTRIAL TRUST	0.003747%
KEPPEL DC REIT	0.006001%
LASALLE LOGIPOINT REIT	0.034644%
CIVITAS SOCIAL HOUSING PLC	0.008850%
HAMBORNER REIT AG	0.003222%
JAPAN LOGISTICS FUND INC	0.008398%
MERCIALYS	0.011955%
LINK REIT	0.002312%
DAIWA HOUSE REIT INVESTMENT	0.006949%
JAPAN HOTEL REIT INVESTMENT	0.015928%
DAIWA SECURITIES LIVING INVE	0.008307%
FRASERS CENTREPOINT TRUST	0.007246%
MORI HILLS REIT INVESTMENT C	0.006911%
REIT 1 LTD	0.003000%
PARKWAYLIFE REAL ESTATE	0.004501%
INDUSTRIAL + INFRASTRUCTURE	0.044467%
KENEDIX RESIDENTIAL NEXT INV	0.003617%
ACTIVIA PROPERTIES INC	0.003452%
GLP J REIT	0.020312%
HOSHINO RESORTS REIT INC	0.014134%
CHARTER HALL LONG WALE REIT	0.020263%
ONE REIT INC	0.012106%

Description	% Invested
MITSUBISHI ESTATE LOGISTICS	0.021961%
AEON REIT INVESTMENT CORP	0.015549%
HULIC REIT INC	0.001473%
CUSTODIAN PROPERTY INCOME RE	0.005336%
HMC CAPITAL LTD	0.008586%
CROMWELL REIT EUR	0.012504%
SEKISUI HOUSE REIT INC	0.018757%
KENEDIX RETAIL REIT CORP	0.004319%
LXI REIT PLC	0.003289%
TAKARA LEBEN REAL ESTATE INV	0.006573%
NSI NV	0.005911%
LENZING AG	0.000195%
POINTSBET HOLDINGS LTD	0.000000%
CIE FINANCIERE RICHEMO A REG	0.000158%
TRANSURBAN GROUP	0.016164%
SPROTT PHYSICAL URANIUM TRUS	0.008510%
ATLAS ARTERIA	0.017896%
KEPPEL INFRASTRUCTURE TRUST	0.001321%
HKT TRUST AND HKT LTD SS	0.003170%
FNMA POOL 307056	0.001671%
FNMA POOL 311991	0.001567%
FNMA POOL AS6932	0.063179%
FNMA POOL AS8056	0.082986%
FNMA POOL FM3755	0.391396%
FNMA POOL FM4039	0.415477%
FNMA POOL MA3283	0.157585%
FNMA POOL MA4418	0.587530%
FNMA POOL MA4442	0.601613%
FNMA POOL MA4042	0.358514%
FNMA POOL MA4123	0.388674%
FNMA POOL MA4260	0.507857%
FNMA POOL MA5070	0.397118%
FED HM LN PC POOL G08701	0.130853%
FED HM LN PC POOL A95212	0.022400%
FED HM LN PC POOL SB8233	0.798463%
BANK	0.358183%
FANNIE MAE	0.215181%
FREDDIE MAC	0.131884%
FANNIE MAE	0.114493%
FANNIE MAE	0.082112%
FREDDIE MAC	0.079798%
FREDDIE MAC	0.070792%
FREDDIE MAC	0.037322%
FREDDIE MAC SLST	0.344947%
UBS COMMERCIAL MORTGAGE TRUST	0.354952%
WELLS FARGO COMMERCIAL MORTGAG	0.376344%
PROVINCE OF ALBERTA	0.381112%
BRITISH COLUMBIA PROV OF	0.385558%
CHINA GOVT INTL BOND	0.272831%
KOREA DEVELOPMENT BANK	0.395921%
MANITOBA (PROVINCE OF)	0.404127%
TOKYO METROPOLITAN GOVT	0.369257%
CHINA GOVT INTL BOND	0.351212%
TREASURY BILL	0.808510%
TREASURY BILL	0.815497%
US TREASURY N/B	1.223733%
US TREASURY N/B	0.715103%
US TREASURY N/B	0.696897%
US TREASURY N/B	0.907631%
US TREASURY N/B	0.737571%
US TREASURY N/B	1.875565%
US TREASURY N/B	0.594577%
US TREASURY N/B	0.793742%

Description	% Invested
US TREASURY N/B	0.778569%
US TREASURY N/B	0.787350%
US TREASURY N/B	0.799746%
US TREASURY N/B	1.190225%
US TREASURY N/B	0.389737%
US TREASURY N/B	0.784670%
US TREASURY N/B	2.370765%
US TREASURY N/B	0.823086%
US TREASURY N/B	0.757715%
US TREASURY N/B	0.402552%
US TREASURY N/B	0.410009%
US TREASURY N/B	0.797099%
US TREASURY N/B	0.808397%
AP MOLLER MAERSK A/S	0.399429%
AMAZON.COM INC	0.307912%
AMERICAN ELECTRIC POWER	0.420808%
AMERICAN WATER CAPITAL C	0.381843%
APPLE INC	0.285327%
AVALONBAY COMMUNITIES	0.331696%
BAIDU INC	0.411061%
BANCO SANTANDER CHILE	0.358724%
BNP PARIBAS	0.380265%
BOEING CO	0.409276%
BURLINGTN NORTH SANTA FE	0.384595%
CK HUTCHISON INTL 17 LTD	0.392475%
CVS HEALTH CORP	0.388760%
CANADIAN PACIFIC RAILWAY	0.346799%
CARGILL INC	0.346035%
CITIGROUP INC	0.333027%
CON EDISON CO OF NY INC	0.409652%
CODELCO INC	0.365976%
DNB BANK ASA	0.363650%
JOHN DEERE CAPITAL CORP	0.362811%
DOMINION ENERGY INC	0.415197%
ESTEE LAUDER CO INC	0.366335%
GLAXOSMITHKLINE CAP INC	0.397619%
GOODMAN US FIN FIVE LLC	0.378653%
HSBC HOLDINGS PLC	0.333816%
IDAHO POWER CO	0.383529%
INTEL CORP	0.358162%
JPMORGAN CHASE + CO	0.338027%
JACKSON NATL LIFE GLOBAL	0.392119%
KROGER CO	0.360646%
LABORATORY CORP OF AMER	0.362993%
MARS INC	0.359027%
MARRIOTT INTERNATIONAL	0.389987%
MARTIN MARIETTA MATERIAL	0.385773%
MERCK + CO INC	0.398148%
METLIFE INC	0.402272%
MONDELEZ INTERNATIONAL	0.374050%
NASDAQ INC	0.320672%
NESTLE HOLDINGS INC	0.293607%
NEWMONT CORP	0.337361%
NEXTERA ENERGY CAPITAL	0.354249%
NIKE INC	0.383942%
NORFOLK SOUTHERN CORP	0.444035%
NOVARTIS CAPITAL CORP	0.373174%
ONCOR ELECTRIC DELIVERY	0.333638%
PNC BANK NA	0.393227%
PACIFICORP	0.405478%
PARKER HANNIFIN CORP	0.388533%
POTOMAC ELECTRIC POWER	0.501416%
PUBLIC SERVICE ENTERPRIS	0.401214%

<b>Description</b>	<b>% Invested</b>
PUGET SOUND ENERGY INC	0.345774%
ROCHE HOLDINGS INC	0.388896%
ROGERS COMMUNICATIONS IN	0.334114%
ROYAL BANK OF CANADA	0.335271%
SOUTHERN COPPER CORP	0.395231%
STARBUCKS CORP	0.385913%
STARBUCKS CORP	0.349679%
STRYKER CORP	0.380880%
SUMITOMO MITSUI FINL GRP	0.356051%
TSMC ARIZONA CORP	0.317623%
3M COMPANY	0.394632%
TORONTO DOMINION BANK	0.400714%
TOYOTA MOTOR CORP	0.400235%
UNITED PARCEL SERVICE	0.346535%
US BANCORP	0.386025%
VALE OVERSEAS LIMITED	0.414726%
WASTE CONNECTIONS INC	0.283265%
WELLS FARGO + COMPANY	0.396413%

Description	% Invested
UAE DIRHAM	0.002587%
AUSTRALIAN DOLLAR	0.009330%
BRAZILIAN REAL	0.006525%
CANADIAN DOLLAR	0.004433%
SWISS FRANC	0.007173%
CHILEAN PESO	0.004619%
YUAN RENMINBI	0.009961%
COLOMBIAN PESO	0.003661%
CZECH KORUNA	0.001155%
DANISH KRONE	0.005531%
EURO CURRENCY	0.033496%
POUND STERLING	0.009354%
HONG KONG DOLLAR	0.010026%
HUNGARIAN FORINT	0.000671%
INDONESIAN RUPIAH	0.009998%
NEW ISRAELI SHEQEL	0.002660%
INDIAN RUPEE	0.017474%
JORDANIAN DINAR	0.000255%
JAPANESE YEN	0.030532%
SOUTH KOREAN WON	0.002316%
KUWAITI DINAR	0.003122%
MEXICAN PESO (NEW)	0.003653%
MALAYSIAN RINGGIT	0.006639%
NORWEGIAN KRONE	0.004248%
NEW ZEALAND DOLLAR	0.003803%
PHILIPPINE PESO	0.003422%
PAKISTAN RUPEE	0.001141%
POLISH ZLOTY	0.001887%
QATARI RIAL	0.003010%
SAUDI RIYAL	0.003828%
SWEDISH KRONA	0.009150%
SINGAPORE DOLLAR	0.005591%
THAILAND BAHT	0.006269%
TURKISH LIRA	0.000727%
NEW TAIWAN DOLLAR	0.038610%
US DOLLAR	0.012702%
SOUTH AFRICAN RAND	0.004259%
BLACKROCK LIQUIDITY FDS	1.057817%
BLACKROCK LIQUIDITY FDS	0.086765%
AAON INC	0.004703%
AAR CORP	0.002815%
ACCO BRANDS CORP	0.000025%
ABM INDUSTRIES INC	0.001788%
AFLAC INC	0.024098%
AGCO CORP	0.004180%
AG GROWTH INTERNATIONAL INC	0.001123%
AES CORP	0.009048%
AMC NETWORKS INC A	0.000217%
AMC ENTERTAINMENT HLDS CL A	0.001288%
AMN HEALTHCARE SERVICES INC	0.004770%
API GROUP CORP	0.003211%
ASGN INC	0.002232%
AT+T INC	0.065418%
ARC RESOURCES LTD	0.006274%
ATS CORP	0.001808%
AZZ INC	0.000253%
AARON S CO INC/THE	0.000352%
ABBOTT LABORATORIES	0.108927%
BARRICK GOLD CORP	0.007793%
ABBVIE INC	0.137280%
ABERCROMBIE + FITCH CO CL A	0.000537%
ACADEMY SPORTS + OUTDOORS IN	0.003016%
ACADIA HEALTHCARE CO INC	0.005432%

Description	% Invested
ACADIA PHARMACEUTICALS INC	0.002525%
ACI WORLDWIDE INC	0.001817%
ANTOFAGASTA PLC	0.005258%
ADTRAN HOLDINGS INC	0.001187%
ACTIVISION BLIZZARD INC	0.037404%
ACUITY BRANDS INC	0.002831%
ACUSHNET HOLDINGS CORP	0.001356%
ASHTEAD GROUP PLC	0.016999%
ADAPTIVE BIOTECHNOLOGIES	0.000333%
ADEIA INC	0.000591%
ADOBE INC	0.130314%
ADTALEM GLOBAL EDUCATION INC	0.000839%
ADVANCE AUTO PARTS INC	0.002973%
AECON GROUP INC	0.001051%
AECOM	0.008376%
ADVANSIX INC	0.001703%
AEROJET ROCKETDYNE HOLDINGS	0.001888%
ADVANCED MICRO DEVICES	0.104793%
ADVANCED DRAINAGE SYSTEMS IN	0.003527%
ADVANTAGE ENERGY LTD	0.002051%
ADVANCED ENERGY INDUSTRIES	0.002764%
AEROVIRONMENT INC	0.001903%
BARRATT DEVELOPMENTS PLC	0.003495%
AFFILIATED MANAGERS GROUP	0.005465%
AFFIRM HOLDINGS INC	0.002471%
AGILENT TECHNOLOGIES INC	0.020788%
AGNICO EAGLE MINES LTD	0.016450%
AGIOS PHARMACEUTICALS INC	0.001756%
AGILON HEALTH INC	0.002473%
AIR CANADA	0.000937%
BELLWAY PLC	0.001951%
AIRBNB INC CLASS A	0.027813%
AIR LEASE CORP	0.002335%
AIR PRODUCTS + CHEMICALS INC	0.038408%
BALFOUR BEATTY PLC	0.001505%
AKAMAI TECHNOLOGIES INC	0.009111%
ALAMO GROUP INC	0.001140%
ALAMOS GOLD INC CLASS A	0.003078%
ALARM.COM HOLDINGS INC	0.001602%
ALASKA AIR GROUP INC	0.001319%
ALBANY INTL CORP CL A	0.001943%
ALBEMARLE CORP	0.014787%
ALBERTSONS COS INC CLASS A	0.003653%
ALCOA CORP	0.004462%
ALECTOR INC	0.000186%
TULLOW OIL PLC	0.000376%
ALGONQUIN POWER + UTILITIES	0.003039%
ALIGN TECHNOLOGY INC	0.014428%
ALIMENTATION COUCHE TARD INC	0.025783%
WETHERSPOON (J.D.) PLC	0.000355%
ATI INC	0.002592%
DIPLOMA PLC	0.003044%
ALLETE INC	0.002157%
BREAD FINANCIAL HOLDINGS INC	0.001191%
VISTRY GROUP PLC	0.003117%
ALLIANT ENERGY CORP	0.008376%
ALLISON TRANSMISSION HOLDING	0.003151%
ALLOGENE THERAPEUTICS INC	0.000185%
VERADIGM INC	0.000660%
ALLSTATE CORP	0.018099%
ALLY FINANCIAL INC	0.005862%
ALNYLAM PHARMACEUTICALS INC	0.013238%
GENUS PLC	0.001649%



Description	% Invested
ALPHA METALLURGICAL RESOURCE	0.002038%
ALPHABET INC CL C	0.373836%
ALPHABET INC CL A	0.412811%
ALTAGAS LTD	0.003144%
ALTAIR ENGINEERING INC A	0.001881%
RATHBONES GROUP PLC	0.001875%
ALTERYX INC CLASS A	0.001689%
ALTICE USA INC A	0.000412%
ALTRIA GROUP INC	0.046466%
AMAZON.COM INC	0.692709%
CRANSWICK PLC	0.001957%
AMEDISYS INC	0.002120%
U HAUL HOLDING CO	0.000418%
U HAUL HOLDING CO NON VOTING	0.003450%
AMEREN CORPORATION	0.011738%
DIAGEO PLC	0.056379%
AMERICAN AIRLINES GROUP INC	0.001967%
AMERICAN AXLE + MFG HOLDINGS	0.001707%
ELEMENTIS PLC	0.001179%
DCC PLC	0.003207%
AMERICAN ELECTRIC POWER	0.024642%
AMERICAN EAGLE OUTFITTERS	0.001371%
AMERICAN EQUITY INVT LIFE HL	0.001939%
AMERICAN EXPRESS CO	0.063360%
AMERICAN FINANCIAL GROUP INC	0.004830%
BAE SYSTEMS PLC	0.023464%
AMERICAN INTERNATIONAL GROUP	0.022527%
BRITISH AMERICAN TOBACCO PLC	0.040637%
AMERICAN STATES WATER CO	0.001079%
AMERICAN VANGUARD CORP	0.001056%
AMERICAN WATER WORKS CO INC	0.014330%
AMERICAN WOODMARK CORP	0.001236%
AMERISAFE INC	0.001653%
AMERISOURCEBERGEN CORP	0.016633%
AMERIPRISE FINANCIAL INC	0.021399%
AMERIS BANCORP	0.000848%
RS GROUP PLC	0.003512%
AMETEK INC	0.022644%
AMGEN INC	0.068405%
AMICUS THERAPEUTICS INC	0.002726%
AMKOR TECHNOLOGY INC	0.000797%
AMPHENOL CORP CL A	0.029855%
AMPHASTAR PHARMACEUTICALS IN	0.001425%
AMYRIS INC	0.000102%
ANALOG DEVICES INC	0.059152%
ANAVEX LIFE SCIENCES CORP	0.000504%
SPECTRIS PLC	0.003154%
FIRSTGROUP PLC	0.000993%
ANSYS INC	0.016342%
ANTERO RESOURCES CORP	0.003998%
ELEVANCE HEALTH INC	0.062204%
ANTERO MIDSTREAM CORP	0.003524%
GAMES WORKSHOP GROUP PLC	0.003943%
APA CORP	0.006930%
APELLIS PHARMACEUTICALS INC	0.003389%
APOGEE ENTERPRISES INC	0.000965%
APOLLO MEDICAL HOLDINGS INC	0.000392%
APOLLO GLOBAL MANAGEMENT INC	0.018188%
APPIAN CORP A	0.001181%
APPLE INC	1.767260%
APPFOLIO INC A	0.002135%
APPLIED INDUSTRIAL TECH INC	0.002649%
APPLIED MATERIALS INC	0.072952%

Description	% Invested
APPROVIN CORP CLASS A	0.002074%
APTARGROUP INC	0.004382%
ARAMARK	0.007474%
GRENCORE GROUP PLC	0.000107%
ARCBEST CORP	0.002450%
ARCH RESOURCES INC	0.001398%
ARCHER DANIELS MIDLAND CO	0.023856%
ARCHROCK INC	0.001685%
ARCOSA INC	0.003693%
ARCONIC CORP	0.001634%
ARCTURUS THERAPEUTICS HOLDIN	0.000533%
ARES MANAGEMENT CORP A	0.008961%
ARISTA NETWORKS INC	0.024116%
ARITZIA INC SUBORDINATE VOTI	0.001723%
HALMA PLC	0.006546%
STANDARD CHARTERED PLC	0.014407%
HAYS PLC	0.000906%
ARMSTRONG WORLD INDUSTRIES	0.001599%
HILL + SMITH PLC	0.002347%
ARRAY TECHNOLOGIES INC	0.002943%
ARROW ELECTRONICS INC	0.008037%
ARROW FINANCIAL CORP	0.000069%
ARROWHEAD PHARMACEUTICALS IN	0.002211%
ARTISAN PARTNERS ASSET MA A	0.001950%
ARVINAS INC	0.000462%
ASANA INC CL A	0.000820%
ASBURY AUTOMOTIVE GROUP	0.002370%
ASHLAND INC	0.002150%
HUNTING PLC	0.000040%
IMPERIAL BRANDS PLC	0.011443%
ASSOCIATED BANC CORP	0.001571%
ASSURANT INC	0.004178%
ASTEC INDUSTRIES INC	0.001305%
MITIE GROUP PLC	0.001376%
ATCO LTD CLASS I	0.000906%
SPIRENT COMMUNICATIONS PLC	0.000773%
ATKORE INC	0.003868%
ATLANTIC UNION BANKSHARES CO	0.000805%
ATLASSIAN CORP CL A	0.014567%
ATMOS ENERGY CORP	0.008375%
ATRICURE INC	0.001530%
AURINIA PHARMACEUTICALS INC	0.001440%
AUTODESK INC	0.026503%
AUTOLIV INC	0.005273%
AUTOMATIC DATA PROCESSING	0.053245%
AUTONATION INC	0.004511%
AUTOZONE INC	0.029683%
AVANOS MEDICAL INC	0.000407%
AVANTOR INC	0.007387%
AVERY DENNISON CORP	0.008948%
AVIENT CORP	0.002688%
AVIS BUDGET GROUP INC	0.005501%
AVISTA CORP	0.002240%
AVNET INC	0.003219%
HSBC HOLDINGS PLC	0.089285%
AXCELIS TECHNOLOGIES INC	0.004547%
AXON ENTERPRISE INC	0.007259%
AXSOME THERAPEUTICS INC	0.002228%
AXOS FINANCIAL INC	0.001712%
AXONICS INC	0.001252%
AZEK CO INC/THE	0.002629%
B+G FOODS INC	0.000604%
BCE INC	0.000971%

Description	% Invested
BGC PARTNERS INC CL A	0.001506%
BJ S WHOLESALE CLUB HOLDINGS	0.004688%
BOK FINANCIAL CORPORATION	0.001533%
HOWDEN JOINERY GROUP PLC	0.003955%
BRP INC/CA SUB VOTING	0.001842%
LEGAL + GENERAL GROUP PLC	0.009897%
BWX TECHNOLOGIES INC	0.005587%
BADGER METER INC	0.001098%
BADGER INFRASTRUCTURE SOLUTI	0.000504%
BAKER HUGHES CO	0.018361%
BALCHEM CORP	0.003477%
BALL CORP	0.004598%
BALLARD POWER SYSTEMS INC	0.000272%
BANDWIDTH INC CLASS A	0.000085%
BANK OF AMERICA CORP	0.118522%
MOBICO GROUP PLC	0.000231%
BANK OF HAWAII CORP	0.001447%
BANK OF MONTREAL	0.035206%
BANK OF NEW YORK MELLON CORP	0.020833%
BANK OF NOVA SCOTIA	0.035406%
BANK OZK	0.002490%
BANKUNITED INC	0.001871%
BANNER CORPORATION	0.001083%
ASSOCIATED BRITISH FOODS PLC	0.004928%
PEARSON PLC	0.005416%
BARNES GROUP INC	0.001015%
BARRICK GOLD CORP	0.009337%
PERSIMMON PLC	0.002457%
GB GROUP PLC	0.000323%
BATH + BODY WORKS INC	0.005134%
PRUDENTIAL PLC	0.022681%
BAUSCH HEALTH COS INC	0.001391%
BAXTER INTERNATIONAL INC	0.013540%
RIO TINTO PLC	0.040550%
BAYTEX ENERGY CORP	0.001640%
RENISHAW PLC	0.000711%
BEACON ROOFING SUPPLY INC	0.002840%
BEAM THERAPEUTICS INC	0.000396%
BECTON DICKINSON AND CO	0.043020%
CLOSE BROTHERS GROUP PLC	0.000818%
ST JAMES S PLACE PLC	0.005072%
BELDEN INC	0.004691%
BELLRING BRANDS INC	0.001791%
SSE PLC	0.015547%
SERCO GROUP PLC	0.000969%
BP PLC	0.060530%
BENCHMARK ELECTRONICS INC	0.000184%
DS SMITH PLC	0.003144%
BENTLEY SYSTEMS INC CLASS B	0.005380%
WR BERKLEY CORP	0.007393%
BERKSHIRE HATHAWAY INC CL B	0.255373%
BERKSHIRE HILLS BANCORP INC	0.000643%
BERRY GLOBAL GROUP INC	0.005585%
BEST BUY CO INC	0.010910%
LLOYDS BANKING GROUP PLC	0.022666%
TAYLOR WIMPEY PLC	0.002666%
TELECOM PLUS PLC	0.000245%
BEYOND MEAT INC	0.000241%
BILL HOLDINGS INC	0.006521%
BIO RAD LABORATORIES A	0.004255%
BIOCRYST PHARMACEUTICALS INC	0.000742%
BIOMARIN PHARMACEUTICAL INC	0.009862%
BIOGEN INC	0.024992%

Description	% Invested
BIRCHCLIFF ENERGY LTD	0.000863%
BIO TECHNE CORP	0.008382%
BLACK HILLS CORP	0.001793%
BLACK KNIGHT INC	0.005741%
SMITH + NEPHEW PLC	0.007486%
BLACKBAUD INC	0.003217%
BLACKBERRY LTD	0.002648%
BLACKLINE INC	0.002336%
BLACKROCK INC	0.061067%
BLACKSTONE INC	0.038046%
VICTREX PLC	0.000741%
BLINK CHARGING CO	0.000297%
H+R BLOCK INC	0.003154%
BLOOM ENERGY CORP A	0.001521%
BLOOMIN BRANDS INC	0.001000%
WEIR GROUP PLC/THE	0.004407%
AVANTAX INC	0.001725%
BLUE OWL CAPITAL INC	0.002023%
BLUEPRINT MEDICINES CORP	0.001567%
DECHRA PHARMACEUTICALS PLC	0.001964%
BABCOCK INTL GROUP PLC	0.001424%
BOEING CO/THE	0.067494%
BOISE CASCADE CO	0.000560%
BOMBARDIER INC B	0.002705%
BOOKING HOLDINGS INC	0.061448%
SYNTHOMER PLC	0.000400%
ASTRAZENECA PLC	0.108053%
BOOT BARN HOLDINGS INC	0.001050%
BOOZ ALLEN HAMILTON HOLDINGS	0.008996%
BORALEX INC A	0.003042%
BORGLWARNER INC	0.007360%
BOSTON BEER COMPANY INC A	0.002123%
BOSTON SCIENTIFIC CORP	0.044234%
BOX INC CLASS A	0.002733%
BOYD GAMING CORP	0.003149%
BOYD GROUP SERVICES INC	0.002369%
BRADY CORPORATION CL A	0.000861%
BRIDGEBIO PHARMA INC	0.004799%
BRIGHT HORIZONS FAMILY SOLUT	0.003439%
BRIGHTHOUSE FINANCIAL INC	0.002681%
BRINKER INTERNATIONAL INC	0.000456%
BRINK S CO/THE	0.002498%
BRISTOL MYERS SQUIBB CO	0.077488%
BROADRIDGE FINANCIAL SOLUTIO	0.011985%
BROADCOM INC	0.208739%
BROOKDALE SENIOR LIVING INC	0.000130%
BROOKFIELD CORP	0.027743%
BROOKFIELD INFRASTRUCTURE A	0.002972%
BROOKFIELD RENEWABLE COR A	0.002350%
BROOKFIELD ASSET MGMT A	0.006767%
AZENTA INC	0.002197%
BROWN + BROWN INC	0.009092%
BROWN FORMAN CORP CLASS B	0.012753%
BRUKER CORP	0.004088%
BRUNSWICK CORP	0.003529%
B2GOLD CORP	0.002367%
BUCKLE INC/THE	0.002051%
BUILDERS FIRSTSOURCE INC	0.012489%
BUMBLE INC A	0.000936%
BURLINGTON STORES INC	0.006831%
C3.AI INC A	0.000904%
CAE INC	0.003751%
CBIZ INC	0.001982%

Description	% Invested
CCL INDUSTRIES INC CL B	0.003967%
CBOE GLOBAL MARKETS INC	0.009413%
CBRE GROUP INC A	0.014578%
CDW CORP/DE	0.015929%
CF INDUSTRIES HOLDINGS INC	0.008200%
CGI INC	0.014401%
C.H. ROBINSON WORLDWIDE INC	0.008085%
CI FINANCIAL CORP	0.001198%
THE CIGNA GROUP	0.049377%
CME GROUP INC	0.035443%
CMS ENERGY CORP	0.010469%
CNO FINANCIAL GROUP INC	0.001503%
CSG SYSTEMS INTL INC	0.001046%
CSX CORP	0.041867%
CTS CORP	0.002966%
CNX RESOURCES CORP	0.002247%
CVB FINANCIAL CORP	0.001261%
CVS HEALTH CORP	0.051364%
CABLE ONE INC	0.002648%
CABOT CORP	0.003579%
COTERRA ENERGY INC	0.012178%
CACI INTERNATIONAL INC CL A	0.006551%
CACTUS INC A	0.001837%
CADENCE DESIGN SYS INC	0.036339%
CADENCE BANK	0.003035%
CAESARS ENTERTAINMENT INC	0.005673%
CAL MAINE FOODS INC	0.001953%
CALIFORNIA RESOURCES CORP	0.001966%
CALIFORNIA WATER SERVICE GRP	0.001921%
CALIX INC	0.002166%
TOPGOLF CALLAWAY BRANDS CORP	0.001947%
CALLON PETROLEUM CO	0.001740%
CAMECO CORP	0.005638%
CAMPBELL SOUP CO	0.005663%
CANACCORD GENUITY GROUP INC	0.001430%
CANADA GOOSE HOLDINGS INC	0.001326%
CAN IMPERIAL BK OF COMMERCE	0.002847%
CAN IMPERIAL BK OF COMMERCE	0.019912%
CANADIAN NATL RAILWAY CO	0.041343%
CANADIAN NATURAL RESOURCES	0.038041%
CANADIAN PACIFIC KANSAS CITY	0.012085%
CANADIAN PACIFIC KANSAS CITY	0.031587%
CANADIAN TIRE CORP CLASS A	0.005941%
CANADIAN UTILITIES LTD A	0.001608%
CANADIAN WESTERN BANK	0.000543%
CANFOR CORP	0.000265%
CANNAE HOLDINGS INC	0.000491%
CANOPY GROWTH CORP	0.000057%
CAPITAL ONE FINANCIAL CORP	0.023878%
CAPITAL POWER CORP	0.002225%
CARDINAL HEALTH INC	0.013973%
CAREDX INC	0.000369%
CARGURUS INC	0.001263%
CARLISLE COS INC	0.007110%
CARMAX INC	0.008221%
CARLYLE GROUP INC/THE	0.002773%
CARNIVAL CORP	0.008709%
CARPENTER TECHNOLOGY	0.001093%
CARRIER GLOBAL CORP	0.023801%
CARS.COM INC	0.002060%
CARTER S INC	0.003039%
CARVANA CO	0.000964%
CASELLA WASTE SYSTEMS INC A	0.004487%

Description	% Invested
CASEY S GENERAL STORES INC	0.006638%
CASSAVA SCIENCES INC	0.000608%
CATALENT INC	0.004302%
CATERPILLAR INC	0.074542%
CATHAY GENERAL BANCORP	0.000906%
CAVCO INDUSTRIES INC	0.000567%
CELANESE CORP	0.008157%
CELESTICA INC	0.001258%
CELSIUS HOLDINGS INC	0.003700%
CENTENE CORP	0.022275%
CENOVUS ENERGY INC	0.014501%
CENTERPOINT ENERGY INC	0.010554%
CENTERRA GOLD INC	0.000409%
CENTRAL GARDEN AND PET CO A	0.000904%
CENTURY ALUMINUM COMPANY	0.001094%
CERENCE INC	0.000596%
CERIDIAN HCM HOLDING INC	0.005813%
CERTARA INC	0.000903%
CERUS CORP	0.000259%
CHAMPIONX CORP	0.004101%
CHARGEPOINT HOLDINGS INC	0.000872%
CHARLES RIVER LABORATORIES	0.006857%
CHART INDUSTRIES INC	0.002437%
CHARTER COMMUNICATIONS INC A	0.024988%
CHEESECAKE FACTORY INC/THE	0.000630%
CHEGG INC	0.000661%
CHEMED CORP	0.004937%
CHEMOURS CO/THE	0.004902%
CHENIERE ENERGY INC	0.020963%
CHESAPEAKE ENERGY CORP	0.005707%
CHESAPEAKE UTILITIES CORP	0.000266%
CHEVRON CORP	0.165909%
CHEWY INC CLASS A	0.001713%
CHILDREN S PLACE INC/THE	0.000197%
CHIPOTLE MEXICAN GRILL INC	0.036075%
CHOICE HOTELS INTL INC	0.001997%
CHURCH + DWIGHT CO INC	0.015661%
CHURCHILL DOWNS INC	0.005195%
CIENA CORP	0.004223%
CINCINNATI FINANCIAL CORP	0.008297%
CINEMARK HOLDINGS INC	0.000818%
CINEPLEX INC	0.000365%
CIRRUS LOGIC INC	0.002130%
CISCO SYSTEMS INC	0.124023%
CINTAS CORP	0.024750%
CITIGROUP INC	0.051034%
CITIZENS FINANCIAL GROUP	0.007398%
CIVITAS RESOURCES INC	0.002581%
CLEAN HARBORS INC	0.007606%
CLEAN ENERGY FUELS CORP	0.000431%
CLEAR CHANNEL OUTDOOR HOLDIN	0.000170%
CLEARWAY ENERGY INC C	0.001417%
CLEVELAND CLIFFS INC	0.005257%
CLOROX COMPANY	0.012751%
CLOUDFLARE INC CLASS A	0.010133%
COCA COLA CONSOLIDATED INC	0.003944%
COCA COLA CO/THE	0.142584%
COEUR MINING INC	0.000550%
COGECO COMMUNICATIONS INC	0.000298%
COGENT COMMUNICATIONS HOLDIN	0.002720%
COGNEX CORP	0.006836%
COGNIZANT TECH SOLUTIONS A	0.018838%
COHEN + STEERS INC	0.001079%

Description	% Invested
COHERENT CORP	0.003777%
COHU INC	0.001487%
COINBASE GLOBAL INC CLASS A	0.005324%
ENOVIS CORP	0.000926%
COLGATE PALMOLIVE CO	0.034766%
COLLIERS INTL GR SUBORD VOT	0.001151%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.003207%
COLUMBIA SPORTSWEAR CO	0.000900%
COLUMBUS MCKINNON CORP/NY	0.001543%
COMFORT SYSTEMS USA INC	0.003054%
BANCO SANTANDER CHILE	0.001974%
COMCAST CORP CLASS A	0.100584%
COMERICA INC	0.003538%
COMMERCE BANCSHARES INC	0.003965%
COMMERCIAL METALS CO	0.004140%
COMMSCOPE HOLDING CO INC	0.000733%
COMMUNITY BANK SYSTEM INC	0.001090%
COMMUNITY HEALTH SYSTEMS INC	0.000349%
BRF SA	0.001253%
COMMVault SYSTEMS INC	0.002188%
ALFA S.A.B. A	0.001371%
COMPASS MINERALS INTERNATION	0.000411%
COMPUTER PROGRAMS + SYSTEMS	0.000153%
CONAGRA BRANDS INC	0.010136%
CONCENTRIX CORP	0.001823%
CONDUENT INC	0.000924%
BANCO DE CREDITO E INVERSION	0.001115%
CONMED CORP	0.000843%
CONOCOPHILLIPS	0.072460%
CONSENSUS CLOUD SOLUTION	0.000244%
CONSOL ENERGY INC	0.001261%
CONSOLIDATED COMMUNICATIONS	0.000248%
CONSOLIDATED EDISON INC	0.018116%
BANCO DE CHILE	0.003820%
CONSTELLATION BRANDS INC A	0.023991%
CONSTELLATION ENERGY	0.016610%
CONSTELLATION SOFTWARE INC	0.025723%
COOPER COS INC/THE	0.011174%
COPART INC	0.022893%
CAP SA	0.000774%
CORCEPT THERAPEUTICS INC	0.001518%
CORE LABORATORIES INC	0.000577%
CORECIVIC INC	0.000383%
CYRELA BRAZIL REALTY SA EMP	0.000388%
CORNING INC	0.015537%
EMPRESAS CMPC SA	0.001080%
EMPRESAS COPEC SA	0.001886%
VALE SA	0.029724%
QUIDELORTHO CORP	0.002081%
CORTEVA INC	0.023300%
INTERCONEXION ELECTRICA SA	0.000473%
CORVEL CORP	0.001200%
COSTCO WHOLESALE CORP	0.135799%
COSTAR GROUP INC	0.020363%
COTY INC CL A	0.002285%
CRACKER BARREL OLD COUNTRY	0.001647%
CRANE CO	0.003437%
CRANE HOLDINGS CO	0.002177%
CREDIT ACCEPTANCE CORP	0.002614%
CRESCENT POINT ENERGY CORP	0.002129%
CROCS INC	0.004657%
CRONOS GROUP INC	0.000489%

Description	% Invested
CROWDSTRIKE HOLDINGS INC A	0.019124%
CROWN HOLDINGS INC	0.006259%
CRYOPORT INC	0.000321%
EMPRESA NACIONAL DE TELECOM	0.000138%
CULLEN/FROST BANKERS INC	0.003400%
ENEL AMERICAS SA	0.001314%
COLBUN SA	0.000869%
CUMMINS INC	0.018941%
CENTRAIS ELETRICAS BRASILIER	0.005327%
CURTISS WRIGHT CORP	0.004703%
CUSTOMERS BANCORP INC	0.000563%
CYTOKINETICS INC	0.001820%
BANCO DO BRASIL S.A.	0.004889%
DR HORTON INC	0.023323%
DTE ENERGY COMPANY	0.013323%
DTE MIDSTREAM LLC W/I	0.003000%
DXC TECHNOLOGY CO	0.003630%
DANA INC	0.002189%
DANAHER CORP	0.094912%
DARDEN RESTAURANTS INC	0.013758%
DARLING INGREDIENTS INC	0.006265%
DATADOG INC CLASS A	0.013420%
DAVE + BUSTER S ENTERTAINMEN	0.001105%
DAVITA INC	0.003626%
GRUPO BIMBO SAB SERIES A	0.003744%
GRUMA S.A.B. B	0.001207%
PROMOTORA Y OPERADORA DE INF	0.002604%
GRUPO CARSO SAB DE CV SER A1	0.000406%
GRUPO FINANCIERO BANORTE O	0.013069%
DECIPHERA PHARMACEUTICALS IN	0.000349%
DECKERS OUTDOOR CORP	0.009586%
DEERE + CO	0.067106%
DEFINITY FINANCIAL CORP	0.001647%
INDUSTRIAS PENOLES SAB DE CV	0.000878%
DELEK US HOLDINGS INC	0.002079%
DELL TECHNOLOGIES C	0.008059%
DELTA AIR LINES INC	0.003888%
DENBURY INC	0.002674%
DELUXE CORP	0.000615%
DENALI THERAPEUTICS INC	0.001464%
DENISON MINES CORP	0.001408%
DENTSPLY SIRONA INC	0.005499%
KIMBERLY CLARK DE MEXICO A	0.001569%
DESCARTES SYSTEMS GRP/THE	0.004475%
DESIGNER BRANDS INC CLASS A	0.000066%
DEVON ENERGY CORP	0.017831%
DEXCOM INC	0.028686%
DIAMONDBACK ENERGY INC	0.013570%
DICK S SPORTING GOODS INC	0.003746%
DIGITAL TURBINE INC	0.000690%
DIGITALBRIDGE GROUP INC	0.000617%
DIGITALOCEAN HOLDINGS INC	0.001493%
DILLARDS INC CL A	0.000991%
DIME COMMUNITY BANCSHARES IN	0.000619%
DINE BRANDS GLOBAL INC	0.000169%
DIODES INC	0.002655%
WALT DISNEY CO/THE	0.093887%
DISCOVER FINANCIAL SERVICES	0.019483%
DISH NETWORK CORP A	0.000910%
DOCUSIGN INC	0.005385%
DOLBY LABORATORIES INC CL A	0.002916%
DOLLAR GENERAL CORP	0.022107%
DOLLAR TREE INC	0.017466%



Description	% Invested
DOLLARAMA INC	0.008930%
DOMINION ENERGY INC	0.024919%
DOMINO S PIZZA INC	0.006791%
DONALDSON CO INC	0.004248%
DOORDASH INC A	0.010898%
DORMAN PRODUCTS INC	0.001466%
DOVER CORP	0.012414%
DOW INC	0.021657%
DRAFTKINGS INC CL A	0.006755%
DRIL QUIP INC	0.000716%
DROPBOX INC CLASS A	0.004465%
GRUPO AEROPORT DEL SURESTE B	0.003528%
GRUPO MEXICO SAB DE CV SER B	0.009778%
DUKE ENERGY CORP	0.039885%
DUN + BRADSTREET HOLDINGS IN	0.000574%
DUOLINGO	0.001773%
DUPONT DE NEMOURS INC	0.020509%
DOXIMITY INC CLASS A	0.001898%
CIA BRASILEIRA DE DISTRIBUIC	0.000315%
DYCOM INDUSTRIES INC	0.002854%
DYNATRACE INC	0.006383%
DYNAVAX TECHNOLOGIES CORP	0.001442%
PETROBRAS PETROLEO BRAS	0.014593%
ECN CAPITAL CORP	0.000185%
PARQUE ARAUCO S.A.	0.000234%
ELF BEAUTY INC	0.003541%
EOG RESOURCES INC	0.038559%
EQT CORP	0.007452%
EAGLE BANCORP INC	0.001050%
EAGLE MATERIALS INC	0.005063%
EAST WEST BANCORP INC	0.003535%
EASTERN BANKSHARES INC	0.001446%
FALABELLA SA	0.001354%
EASTMAN CHEMICAL CO	0.006577%
EBAY INC	0.014318%
EBIX INC	0.000781%
ECHOSTAR CORP A	0.000330%
ECOLAB INC	0.028696%
EDGEWELL PERSONAL CARE CO	0.002177%
EDISON INTERNATIONAL	0.015632%
EDITAS MEDICINE INC	0.000306%
EDWARDS LIFESCIENCES CORP	0.034286%
GRUPO FINANCIERO INBURSA O	0.002205%
ARCA CONTINENTAL SAB DE CV	0.001717%
8X8 INC	0.000262%
CCR SA	0.001535%
ELANCO ANIMAL HEALTH INC	0.002442%
ELDORADO GOLD CORP	0.000472%
ELECTRONIC ARTS INC	0.021705%
ELEMENT FLEET MANAGEMENT COR	0.003026%
ELEMENT SOLUTIONS INC	0.002976%
EMBECTA CORP	0.000703%
EMCOR GROUP INC	0.004789%
EMERA INC	0.006391%
EMERGENT BIOSOLUTIONS INC	0.000228%
EMERSON ELECTRIC CO	0.032171%
ASPEN TECHNOLOGY INC	0.003346%
EMPIRE CO LTD A	0.003527%
ENBRIDGE INC	0.041679%
ENCORE CAPITAL GROUP INC	0.000603%
ENCORE WIRE CORP	0.004611%
ENCOMPASS HEALTH CORP	0.004417%
ENERGY FUELS INC	0.001273%

Description	% Invested
ENERFLEX LTD	0.000878%
ENERGIZER HOLDINGS INC	0.001353%
ENERSYS	0.004071%
ENERPAC TOOL GROUP CORP	0.000454%
ENERPLUS CORP	0.001529%
ENGHOUSE SYSTEMS LTD	0.000603%
ENHABIT INC	0.000375%
ENNIS INC	0.001842%
ENPHASE ENERGY INC	0.012461%
ENPRO INDUSTRIES INC	0.000356%
ENOVA INTERNATIONAL INC	0.000988%
ENSIGN GROUP INC/THE	0.002959%
ENTEGRIS INC	0.009428%
ENTERGY CORP	0.011592%
ENTERPRISE FINANCIAL SERVICE	0.000727%
ENVESTNET INC	0.001472%
EPAM SYSTEMS INC	0.006968%
ENVIVA INC	0.000269%
ENVISTA HOLDINGS CORP	0.003567%
EQUIFAX INC	0.016122%
EQUINOX GOLD CORP	0.000706%
EQUITABLE HOLDINGS INC	0.006905%
WEG SA	0.008146%
EQUITRANS MIDSTREAM CORP	0.001385%
ERIE INDEMNITY COMPANY CL A	0.002604%
ESAB CORP	0.000961%
GRUPO HERDEZ SAB SERIES	0.001317%
ESCO TECHNOLOGIES INC	0.003348%
ESSENTIAL UTILITIES INC	0.005385%
ETHAN ALLEN INTERIORS INC	0.001753%
ETSY INC	0.006295%
EURONET WORLDWIDE INC	0.003639%
EVERCORE INC A	0.002299%
EVERBRIDGE INC	0.000500%
EVERI HOLDINGS INC	0.000628%
EVERGY INC	0.008426%
EVERTEC INC	0.002055%
EVERSOURCE ENERGY	0.014551%
EVOLENT HEALTH INC A	0.001691%
EXACT SCIENCES CORP	0.008000%
EXELON CORP	0.023189%
EXELIXIS INC	0.003638%
EXLSERVICE HOLDINGS INC	0.001873%
EXPEDIA GROUP INC	0.008546%
EXP WORLD HOLDINGS INC	0.000503%
EXPEDITORS INTL WASH INC	0.013008%
EXPONENT INC	0.003379%
EXTREME NETWORKS INC	0.001938%
EXXON MOBIL CORP	0.250686%
PAGEGROUP PLC	0.001185%
FMC CORP	0.008165%
FNB CORP	0.002095%
FIGS INC CLASS A	0.000359%
FTI CONSULTING INC	0.003562%
META PLATFORMS INC CLASS A	0.366560%
FACTSET RESEARCH SYSTEMS INC	0.009887%
FAIR ISAAC CORP	0.014250%
FAIRFAX FINANCIAL HLDGS LTD	0.009299%
BT GROUP PLC	0.006435%
ASOS PLC	0.000262%
FARO TECHNOLOGIES INC	0.000375%
FASTLY INC CLASS A	0.000684%
FATE THERAPEUTICS INC	0.000177%

Description	% Invested
FASTENAL CO	0.019868%
CARNIVAL PLC	0.002228%
MARKS + SPENCER GROUP PLC	0.002419%
BARCLAYS PLC	0.017850%
FEDERAL SIGNAL CORP	0.001191%
FEDERATED HERMES INC	0.003105%
FEDEX CORP	0.036245%
F5 INC	0.004961%
FIBROGEN INC	0.000201%
FIDELITY NATIONAL INFO SERV	0.019234%
FIDELITY NATIONAL FINANCIAL	0.005877%
INTERTEK GROUP PLC	0.005221%
FIFTH THIRD BANCORP	0.010284%
BURBERRY GROUP PLC	0.006359%
FINNING INTERNATIONAL INC	0.005156%
FIRST AMERICAN FINANCIAL	0.003482%
FIRST BANCORP PUERTO RICO	0.001515%
FIRST CITIZENS BCSHS CL A	0.007878%
FIRST FINANCIAL BANCORP	0.001625%
FIRST FINL BANKSHARES INC	0.001590%
FIRST FINANCIAL CORP/INDIANA	0.000707%
FIRST HORIZON CORP	0.002571%
FIRST HAWAIIAN INC	0.002568%
FIRST INTERSTATE BANCSYS A	0.000964%
FIRST MAJESTIC SILVER CORP	0.001247%
FIRST MERCHANTS CORP	0.000525%
NEXT PLC	0.006837%
KINGFISHER PLC	0.004483%
FIRST QUANTUM MINERALS LTD	0.009331%
FIRST SOLAR INC	0.010290%
FIRSTSERVICE CORP	0.002763%
FIRSTCASH HOLDINGS INC	0.003131%
FISERV INC	0.045367%
FIRSTENERGY CORP	0.013165%
FISKER INC	0.000455%
FIVE BELOW	0.006093%
FIVE9 INC	0.003067%
FLEETCOR TECHNOLOGIES INC	0.010898%
FLOOR + DECOR HOLDINGS INC A	0.005157%
ITV PLC	0.001662%
FLUOR CORP	0.004117%
FLOWERS FOODS INC	0.002263%
FLOWERVE CORP	0.002640%
FLUSHING FINANCIAL CORP	0.000672%
FOCUS FINANCIAL PARTNERS A	0.002279%
FOOT LOCKER INC	0.002110%
FORD MOTOR CO	0.034338%
FORESTAR GROUP INC	0.000284%
FORMFACTOR INC	0.002746%
FORTIS INC	0.011827%
FORTINET INC	0.030465%
FORTIVE CORP	0.014831%
FORTUNE BRANDS INNOVATIONS I	0.005630%
FORWARD AIR CORP	0.001869%
FORTUNA SILVER MINES INC	0.000840%
FOX CORP CLASS A	0.006109%
FOX CORP CLASS B	0.004283%
FOX FACTORY HOLDING CORP	0.002018%
FRANCO NEVADA CORP	0.017314%
FRANKLIN ELECTRIC CO INC	0.001786%
FRANKLIN RESOURCES INC	0.004723%
FREEHOLD ROYALTIES LTD	0.001751%
FREEMPORT MCMORAN INC	0.032932%

Description	% Invested
FRESHPET INC	0.002448%
ESC FRESH MKT INC	0.000000%
FRONTDOOR INC	0.002077%
FRONTIER COMMUNICATIONS PARE	0.001965%
FUELCELL ENERGY INC	0.000388%
FULGENT GENETICS INC	0.000459%
H.B. FULLER CO.	0.001494%
FULTON FINANCIAL CORP	0.001741%
GATX CORP	0.002690%
GEO GROUP INC/THE	0.000361%
GFL ENVIRONMENTAL INC SUB VT	0.003375%
ESC GCI LIBERTY INC SR	0.000000%
G III APPAREL GROUP LTD	0.000789%
GMS INC	0.001716%
GXO LOGISTICS INC	0.003895%
GE HEALTHCARE TECHNOLOGY	0.019232%
ARTHUR J GALLAGHER + CO	0.027569%
GAMESTOP CORP CLASS A	0.003200%
GAP INC/THE	0.000932%
GARTNER INC	0.018506%
GENERAC HOLDINGS INC	0.005548%
GENERAL DYNAMICS CORP	0.029362%
GENERAL ELECTRIC CO	0.069175%
GENERAL MILLS INC	0.025890%
GENERAL MOTORS CO	0.031106%
GENESCO INC	0.000006%
GENTEX CORP	0.003908%
GENUINE PARTS CO	0.013295%
GENWORTH FINANCIAL INC CL A	0.000925%
GENTHERM INC	0.001191%
GERBER SCIENTIFIC INC COM	0.000000%
GIBRALTAR INDUSTRIES INC	0.000663%
GIBSON ENERGY INC	0.001015%
GILEAD SCIENCES INC	0.055973%
GILDAN ACTIVEWEAR INC	0.003402%
GINKGO BIOWORKS HOLDINGS INC	0.001188%
GITLAB INC CL A	0.001901%
GLACIER BANCORP INC	0.002097%
GLAUKOS CORP	0.003091%
GLOBAL PAYMENTS INC	0.016096%
GLOBUS MEDICAL INC A	0.003692%
GLOBE LIFE INC	0.005873%
GODADDY INC CLASS A	0.008385%
GOLDMAN SACHS GROUP INC	0.062497%
GOODYEAR TIRE + RUBBER CO	0.002503%
GRACO INC	0.008037%
WW GRAINGER INC	0.018874%
GRAND CANYON EDUCATION INC	0.003200%
GRANITE CONSTRUCTION INC	0.002982%
GRAPHIC PACKAGING HOLDING CO	0.003576%
GREAT BASIN GOLD LTD	0.000044%
GREAT WEST LIFECO INC	0.003786%
GREEN BRICK PARTNERS INC	0.001057%
GREEN DOT CORP CLASS A	0.001046%
GREIF INC CL A	0.000355%
GRIFFON CORP	0.001000%
GROCERY OUTLET HOLDING CORP	0.002088%
GROUP 1 AUTOMOTIVE INC	0.001680%
BOUYGUES SA	0.004440%
AIRBUS SE	0.049523%
GUARDANT HEALTH INC	0.001554%
GUESS? INC	0.000165%
ERAMET	0.001149%

Description	% Invested
GUIDEWIRE SOFTWARE INC	0.002359%
VEOLIA ENVIRONNEMENT	0.013025%
ADIDAS AG	0.020613%
HF SINCLAIR CORP	0.005421%
HCA HEALTHCARE INC	0.035922%
HNI CORP	0.000379%
HP INC	0.018589%
HAEMONETICS CORP/MASS	0.003189%
HAIN CELESTIAL GROUP INC	0.000517%
ASSICURAZIONI GENERALI	0.012920%
L OREAL	0.066365%
GLANBIA PLC	0.001790%
LVMH MOET HENNESSY LOUIS VUI	0.148343%
HALLIBURTON CO	0.016808%
HALOZYME THERAPEUTICS INC	0.002237%
HAMILTON LANE INC CLASS A	0.001488%
INTESA SANPAOLO	0.024954%
HANCOCK WHITNEY CORP	0.002380%
HANESBRANDS INC	0.001033%
EDP ENERGIAS DE PORTUGAL SA	0.008180%
HANOVER INSURANCE GROUP INC/	0.002103%
BANCA POPOLARE DI SONDRIO	0.000563%
BPER BANCA	0.001664%
HARLEY DAVIDSON INC	0.002803%
MBANK SA	0.000552%
BURE EQUITY AB	0.000724%
ENVIRI CORP	0.000233%
THALES SA	0.008864%
CAPGEMINI SE	0.018244%
HARTFORD FINANCIAL SVCS GRP	0.013955%
CARLSBERG AS B	0.008570%
CASINO GUICHARD PERRACHON	0.000228%
HASBRO INC	0.004687%
HASHICORP INC CL A	0.003896%
CRH PLC	0.022701%
HAWAIIAN ELECTRIC INDS	0.002819%
HAWKINS INC	0.002064%
CIR SPA COMPAGNIE INDUSTRIAL	0.000432%
HEALTHCARE SERVICES GROUP	0.000949%
HEALTHSTREAM INC	0.001218%
HEALTHEQUITY INC	0.002349%
HEARTLAND EXPRESS INC	0.000024%
HEARTLAND FINANCIAL USA INC	0.000691%
HECLA MINING CO	0.001463%
HEICO CORP	0.005211%
HEICO CORP CLASS A	0.006259%
HELIOS TECHNOLOGIES INC	0.001229%
HELMERICH + PAYNE	0.002596%
AP MOLLER MAERSK A/S B	0.005222%
AP MOLLER MAERSK A/S A	0.003454%
JACK HENRY + ASSOCIATES INC	0.007532%
HERC HOLDINGS INC	0.002741%
HERSHEY CO/THE	0.020205%
HERTZ GLOBAL HLDGS INC	0.002965%
HESS CORP	0.021757%
HEWLETT PACKARD ENTERPRISE	0.012981%
HEXCEL CORP	0.003163%
HIBBETT INC	0.000365%
HILLENBRAND INC	0.001892%
HILLTOP HOLDINGS INC	0.000975%
HILTON GRAND VACATIONS INC	0.002226%
HILTON WORLDWIDE HOLDINGS IN	0.022860%
PEUGEOT INVEST	0.001161%

Description	% Invested
FORBO HOLDING AG REG	0.000445%
FRESENIUS SE + CO KGAA	0.005856%
UNITED INTERNET AG REG SHARE	0.000587%
HOLOGIC INC	0.013199%
HOME BANCSHARES INC	0.001555%
HOME CAPITAL GROUP INC	0.000873%
HOME DEPOT INC	0.181595%
PUBLICIS GROUPE	0.010342%
HONEYWELL INTERNATIONAL INC	0.080091%
HOPE BANCORP INC	0.000940%
FORVIA	0.002459%
HORACE MANN EDUCATORS	0.000142%
HORMEL FOODS CORP	0.006334%
PEAB AB CLASS B	0.000231%
HOSTESS BRANDS INC	0.002041%
HOULIHAN LOKEY INC	0.003048%
UNIQA INSURANCE GROUP AG	0.001525%
HOWARD HUGHES CORP/THE	0.001272%
HOWMET AEROSPACE INC	0.010955%
HUB GROUP INC CL A	0.001768%
HUBBELL INC	0.009683%
HUBSPOT INC	0.013197%
HUDBAY MINERALS INC	0.000921%
HUHTAMAKI OYJ	0.002343%
HUMANA INC	0.033685%
HUFVUDSTADEN AB A SHS	0.000490%
HUNT (JB) TRANSPRT SVCS INC	0.009496%
TRIGANO SA	0.002078%
HUNTINGTON BANCSHARES INC	0.009195%
HUNTINGTON INGALLS INDUSTRIE	0.006689%
HUNTSMAN CORP	0.002741%
HURON CONSULTING GROUP INC	0.000537%
INDRA SISTEMAS SA	0.001870%
HYATT HOTELS CORP CL A	0.003552%
HYDRO ONE LTD	0.005853%
IAC INC	0.003127%
KESKO OYJ B SHS	0.003636%
KINGSPAN GROUP PLC	0.005582%
HYSTER YALE MATERIALS	0.001856%
ICU MEDICAL INC	0.003315%
IGM FINANCIAL INC	0.003024%
KBC GROUP NV	0.010637%
IPG PHOTONICS CORP	0.002526%
IRHYTHM TECHNOLOGIES INC	0.002587%
GN STORE NORD A/S	0.002049%
ITT INC	0.006311%
IA FINANCIAL CORP INC	0.003806%
IAMGOLD CORP	0.000362%
IDACORP INC	0.003117%
HANNOVER RUECK SE	0.007980%
LENZING AG	0.001162%
KEMIRA OYJ	0.000405%
IDEX CORP	0.008983%
IDEXX LABORATORIES INC	0.024850%
IHEARTMEDIA INC CLASS A	0.000226%
KOMERCNI BANKA AS	0.001158%
KERRY GROUP PLC A	0.008749%
ILLINOIS TOOL WORKS	0.044796%
ILLUMINA INC	0.017577%
IMAX CORP	0.001686%
WARTSILA OYJ ABP	0.002481%
IMMUNITYBIO INC	0.000310%
IMPERIAL OIL LTD	0.006034%

Description	% Invested
IMPINJ INC	0.001112%
INARI MEDICAL INC	0.001802%
INCYTE CORP	0.007407%
LUNDBERGS AB B SHS	0.002276%
INDEPENDENT BANK CORP/MA	0.001234%
INDEPENDENT BANK GROUP INC	0.000642%
GEA GROUP AG	0.003392%
DEUTZ AG	0.001169%
INFINERA CORP	0.000782%
INGERSOLL RAND INC	0.014991%
INGEVITY CORP	0.002211%
INGREDION INC	0.005282%
INHIBRX INC	0.001610%
BOLLORE SE	0.003190%
MEDIOBANCA SPA	0.005013%
INSIGHT ENTERPRISES INC	0.002405%
INSMED INC	0.001047%
INNOSPEC INC	0.002491%
INSPIRE MEDICAL SYSTEMS INC	0.004026%
INSPERITY INC	0.003688%
INSTALLED BUILDING PRODUCTS	0.001738%
INNOVIVA INC	0.000542%
INSULET CORP	0.010781%
INNERGEX RENEWABLE ENERGY	0.001080%
INTEGRA LIFSCIENCES HOLDING	0.001464%
INTEL CORP	0.080284%
INTACT FINANCIAL CORP	0.016293%
INTEGER HOLDINGS CORP	0.001885%
INTELLIA THERAPEUTICS INC	0.001517%
INTER PARFUMS INC	0.001677%
INTERACTIVE BROKERS GRO CL A	0.004249%
INTERCEPT PHARMACEUTICALS IN	0.000343%
INTERFACE INC	0.001267%
INTERCONTINENTAL EXCHANGE IN	0.036986%
INTERDIGITAL INC	0.002981%
INTERFOR CORP	0.001053%
DANSKE BANK A/S	0.008684%
INTERNATIONAL BANCSHARES CRP	0.000740%
INTL BUSINESS MACHINES CORP	0.069835%
INTL FLAVORS + FRAGRANCES	0.011938%
GENMAB A/S	0.013876%
CONTINENTAL AG	0.004684%
INTERNATIONAL PAPER CO	0.005359%
INTERPUBLIC GROUP OF COS INC	0.009231%
INTRA CELLULAR THERAPIES INC	0.002748%
INTUIT INC	0.072730%
INTUITIVE SURGICAL INC	0.071175%
OC OERLIKON CORP AG REG	0.000502%
DHL GROUP	0.027187%
IONIS PHARMACEUTICALS INC	0.004592%
IOVANCE BIOTHERAPEUTICS INC	0.000480%
IQVIA HOLDINGS INC	0.025686%
IRIDIUM COMMUNICATIONS INC	0.006548%
IROBOT CORP	0.000281%
IRONWOOD PHARMACEUTICALS INC	0.002177%
NCC AB B SHS	0.000195%
OMV AG	0.004364%
ITRON INC	0.001533%
IVANHOE MINES LTD CL A	0.003515%
IVERIC BIO INC	0.005366%
J + J SNACK FOODS CORP	0.000982%
VERBUND AG	0.002937%
JPMORGAN CHASE + CO	0.246516%

Description	% Invested
JABIL INC	0.009342%
JACK IN THE BOX INC	0.000974%
OUTOKUMPU OYJ	0.001647%
KONTRON AG	0.000588%
INFICON HOLDING AG REG	0.000449%
JACKSON FINANCIAL INC A	0.000949%
PERNOD RICARD SA	0.027055%
LEROY SEAFOOD GROUP ASA	0.000880%
JACOBS SOLUTIONS INC	0.010343%
RENAULT SA	0.004395%
ROCKWOOL A/S B SHS	0.000897%
JEFFERIES FINANCIAL GROUP IN	0.005006%
TELENOR ASA	0.003500%
REMY COINTREAU	0.002555%
MERCK KGAA	0.011862%
RWE AG	0.015716%
JOHN BEAN TECHNOLOGIES CORP	0.002414%
JOHNSON + JOHNSON	0.248366%
IREN SPA	0.000603%
SEB SA	0.002075%
JONES LANG LASALLE INC	0.004366%
ZIFF DAVIS INC	0.001659%
SKANDINAVISKA ENSKILDA BAN A	0.010962%
SGL CARBON SE	0.001383%
SOFINA	0.002053%
JUNIPER NETWORKS INC	0.005851%
SOLVAY SA	0.005329%
OPENLANE INC	0.001416%
KBR INC	0.004454%
KLA CORP	0.039517%
KKR + CO INC	0.018403%
KADANT INC	0.001377%
KAISER ALUMINUM CORP	0.000444%
SCHNEIDER ELECTRIC SE	0.057035%
VIVENDI	0.003528%
SAP SE	0.081606%
SWEDBANK AB A SHARES	0.010290%
STOREBRAND ASA	0.002959%
SULZER AG REG	0.001849%
KARUNA THERAPEUTICS INC	0.002689%
KB HOME	0.002915%
KELLOGG CO	0.010594%
KELLY SERVICES INC A	0.000495%
TESSENDERLO GROUP	0.000032%
KEMPER CORP	0.002855%
KENNAMETAL INC	0.001866%
KENNEDY WILSON HOLDINGS INC	0.002531%
TRELLEBORG AB B SHS	0.003741%
AIR FRANCE KLM	0.002425%
KEURIG DR PEPPER INC	0.013960%
KEYCORP	0.005470%
KEYERA CORP	0.002872%
KEYSIGHT TECHNOLOGIES IN	0.016550%
KIMBALL ELECTRONICS INC	0.000075%
E.ON SE	0.016100%
VOESTALPINE AG	0.002662%
INDUS HOLDING AG	0.000859%
KIMBERLY CLARK CORP	0.027077%
KINAXIS INC	0.001774%
KINDER MORGAN INC	0.020202%
KINROSS GOLD CORP	0.003465%
KINSALE CAPITAL GROUP INC	0.004640%
KNIFE RIVER CORP	0.001138%



Description	% Invested
KNIGHT SWIFT TRANSPORTATION	0.004751%
KNOWLES CORP	0.000591%
HENKEL AG + CO KGAA	0.004625%
KOHL'S CORP	0.002015%
KONTOOR BRANDS INC	0.001822%
KORN FERRY	0.001576%
KOSMOS ENERGY LTD	0.001968%
KRAFT HEINZ CO/THE	0.014906%
KRATOS DEFENSE + SECURITY	0.000445%
KROGER CO	0.018634%
KRONOS WORLDWIDE INC	0.000700%
KULICKE + SOFFA INDUSTRIES	0.001939%
KYNDRYL HOLDINGS INC	0.004199%
KYMERA THERAPEUTICS INC	0.002566%
LGI HOMES INC	0.001673%
LKQ CORP	0.008158%
LCI INDUSTRIES	0.001935%
LPL FINANCIAL HOLDINGS INC	0.012134%
L3HARRIS TECHNOLOGIES INC	0.022991%
CECONOMY AG	0.000404%
UPM KYMMENE OYJ	0.008478%
HELLENIC TELECOMMUN ORGANIZA	0.003392%
LA Z BOY INC	0.000300%
LABORATORY CRP OF AMER HLDGS	0.013961%
LABRADOR IRON ORE ROYALTY CO	0.000291%
PUMA SE	0.002983%
BAYER AG REG	0.031329%
METSA BOARD OYJ B	0.000843%
STORA ENSO OYJ R SHS	0.003213%
VOSSLOH AG	0.001922%
BEIERSDORF AG	0.007448%
HOCHTIEF AG	0.001489%
LAKELAND FINANCIAL CORP	0.000602%
BILFINGER SE	0.000092%
DUERR AG	0.001498%
HEIDELBERG MATERIALS AG	0.006751%
LAM RESEARCH CORP	0.050583%
FRESENIUS MEDICAL CARE AG +	0.005407%
BERTRANDT AG	0.000646%
LAMB WESTON HOLDINGS INC	0.009750%
LANCASTER COLONY CORP	0.003741%
ELRINGKLINGER AG	0.000356%
LANDSTAR SYSTEM INC	0.003486%
INTERPUMP GROUP SPA	0.002723%
ASM INTERNATIONAL NV	0.012584%
LANTHEUS HOLDINGS INC	0.003122%
VITAL ENERGY INC	0.001120%
ORANGE	0.013762%
LAS VEGAS SANDS CORP	0.013008%
LATTICE SEMICONDUCTOR CORP	0.005844%
ESTEE LAUDER COMPANIES CL A	0.025936%
LAUREATE EDUCATION INC	0.000525%
LAURENTIAN BANK OF CANADA	0.000198%
INTERROLL HOLDING AG REG	0.001725%
KONGSBERG GRUPPEN ASA	0.002998%
LEAR CORP	0.004673%
SAMPO OYJ A SHS	0.012448%
RANDSTAD NV	0.003327%
ALLIANZ SE REG	0.052209%
UPONOR OYJ	0.001106%
LEGGETT + PLATT INC	0.002937%
LEIDOS HOLDINGS INC	0.007467%
HERMES INTERNATIONAL	0.040251%

Description	% Invested
LEMONADE INC	0.000104%
SUBSEA 7 SA	0.001709%
LENNAR CORP A	0.018212%
SIXT SE	0.000371%
LENNOX INTERNATIONAL INC	0.006288%
MYCRONIC AB	0.001168%
KGHM POLSKA MIEDZ SA	0.002304%
FLSMIDTH + CO A/S	0.002862%
LESLIE S INC	0.001048%
ENDESA SA	0.003602%
DEUTSCHE LUFTHANSA REG	0.002312%
ERSTE GROUP BANK AG	0.005863%
MUENCHENER RUECKVER AG REG	0.030798%
SOCIETE BIC SA	0.000444%
LIBERTY BROADBAND C	0.006224%
LIBERTY ENERGY INC	0.000746%
LIBERTY MEDIA COR SIRIUSXM C	0.003099%
LIBERTY MEDIA CORP BRAVES A	0.000939%
LIBERTY MEDIA CORP LIBERTY C	0.008407%
LIBERTY MEDIA CORP BRAVES C	0.002162%
LIGAND PHARMACEUTICALS	0.000662%
LIGHTSPEED COMMERCE INC	0.002625%
ELI LILLY + CO	0.217337%
LINAMAR CORP	0.000949%
RHEINMETALL AG	0.007143%
ERG SPA	0.001139%
LINCOLN ELECTRIC HOLDINGS	0.008560%
LINCOLN NATIONAL CORP	0.002810%
LIONS GATE ENTERTAINMENT A	0.000657%
LIONS GATE ENTERTAINMENT B	0.000317%
LITHIA MOTORS INC	0.004431%
LITHIUM AMERICAS CORP	0.001005%
LITTELFUSE INC	0.006304%
LIVE NATION ENTERTAINMENT IN	0.009361%
LIVEPERSON INC	0.000178%
LIVENT CORP	0.002483%
LIVERAMP HOLDINGS INC	0.001178%
LOBLAW COMPANIES LTD	0.007803%
LOCKHEED MARTIN CORP	0.062629%
LOEWS CORP	0.006845%
LOUISIANA PACIFIC CORP	0.003501%
SALZGITTER AG	0.000451%
VIDRALA SA	0.001088%
EBRO FOODS SA	0.000700%
AIXTRON SE	0.004501%
SAAB AB B	0.002203%
BANK PEKAO SA	0.002695%
BANKINTER SA	0.002765%
BARRY CALLEBAUT AG REG	0.003471%
TIETOEVRY OYJ	0.001787%
POSTNL NV	0.000886%
AURUBIS AG	0.001344%
LOWE S COS INC	0.078831%
LISI	0.000270%
ENCAVIS AG	0.002242%
LUCID GROUP INC	0.001538%
VOLKSWAGEN AG	0.003217%
A2A SPA	0.001207%
LULULEMON ATHLETICA INC	0.025816%
BANCO BILBAO VIZCAYA ARGENTA	0.026117%
LUMEN TECHNOLOGIES INC	0.001506%
LUMENTUM HOLDINGS INC	0.002360%
LUNDIN MINING CORP	0.004091%

Description	% Invested
LUMINAR TECHNOLOGIES INC	0.000512%
SACYR SA	0.000784%
KERING	0.022813%
LYFT INC A	0.001427%
KRONES AG	0.001150%
M + T BANK CORP	0.012999%
MDC HOLDINGS INC	0.002030%
MDU RESOURCES GROUP INC	0.002194%
MEG ENERGY CORP	0.005412%
MGE ENERGY INC	0.002688%
MGIC INVESTMENT CORP	0.002810%
MERCEDES BENZ GROUP AG	0.039605%
MGM RESORTS INTERNATIONAL	0.009640%
MGP INGREDIENTS INC	0.000659%
MKS INSTRUMENTS INC	0.004028%
MORPHOSYS AG	0.000610%
MP MATERIALS CORP	0.001277%
SWISSCOM AG REG	0.009819%
MRC GLOBAL INC	0.000125%
MSA SAFETY INC	0.003516%
MSC INDUSTRIAL DIRECT CO A	0.002647%
MSCI INC	0.023162%
MACOM TECHNOLOGY SOLUTIONS H	0.002141%
ORANGE POLSKA SA	0.000197%
SECURITAS AB B SHS	0.003301%
MACY S INC	0.002501%
STEVEN MADDEN LTD	0.000872%
BAVARIAN NORDIC A/S	0.003453%
ACCIONA SA	0.002397%
FORTUM OYJ	0.003830%
MADISON SQUARE GARDEN ENTERT	0.001111%
MADISON SQUARE GARDEN SPORTS	0.002519%
SPHERE ENTERTAINMENT CO	0.000905%
MADRIGAL PHARMACEUTICALS INC	0.002865%
MAG SILVER CORP	0.001313%
MAGNA INTERNATIONAL INC	0.009813%
MAGNITE INC	0.000762%
MAGNOLIA OIL + GAS CORP A	0.002333%
UCB SA	0.007201%
ALTEN SA	0.003700%
QUADIANT SA	0.001583%
CEZ AS	0.005681%
MANHATTAN ASSOCIATES INC	0.008675%
SOPRA STERIA GROUP	0.001768%
NEMETSCHEK SE	0.002781%
MANITOWOC COMPANY INC	0.001396%
THYSSENKRUPP AG	0.002486%
VISCOFAN SA	0.001923%
CARREFOUR SA	0.006432%
MANPOWERGROUP INC	0.003604%
MAPLE LEAF FOODS INC	0.001144%
MANULIFE FINANCIAL CORP	0.020533%
NATURGY ENERGY GROUP SA	0.003118%
ATOS SE	0.000911%
MARATHON DIGITAL HOLDINGS IN	0.001547%
MARATHON OIL CORP	0.010243%
MARATHON PETROLEUM CORP	0.033185%
MARAVAI LIFESCIENCES HLDGS A	0.000925%
REPSOL SA	0.012230%
WOLTERS KLUWER	0.019102%
SANOFI	0.070548%
CA IMMOBILIEN ANLAGEN AG	0.000830%
HENNES + MAURITZ AB B SHS	0.007104%

Description	% Invested
SCHOUW + CO	0.001396%
WIENERBERGER AG	0.002227%
ELISA OYJ	0.004893%
MARKEL GROUP INC	0.012007%
BANCO SANTANDER SA	0.035565%
MARKETAXESS HOLDINGS INC	0.006484%
MARQETA INC A	0.001268%
ACKERMANS + VAN HAAREN	0.003428%
MARRIOTT VACATIONS WORLD	0.003919%
MARSH + MCLENNAN COS	0.053820%
MARRIOTT INTERNATIONAL CL A	0.029898%
SIEMENS AG REG	0.073832%
ACEA SPA	0.000448%
TELEFONICA SA	0.010605%
MARTIN MARIETTA MATERIALS	0.018321%
MARTINREA INTERNATIONAL INC	0.001332%
TAG IMMOBILIEN AG	0.000662%
MELIA HOTELS INTERNATIONAL	0.001249%
MARVELL TECHNOLOGY INC	0.029698%
MASCO CORP	0.006632%
MASIMO CORP	0.004530%
DEUTSCHE BANK AG REGISTERED	0.012730%
MASONITE INTERNATIONAL CORP	0.001270%
BAYERISCHE MOTOREN WERKE AG	0.023002%
VICAT	0.001244%
MASTEC INC	0.003562%
MASTERCARD INC A	0.194117%
MASTERBRAND INC	0.000910%
MATADOR RESOURCES CO	0.003893%
MATCH GROUP INC	0.006625%
MATERION CORP	0.000616%
ARCADIS NV	0.001732%
TAKKT AG	0.000830%
MATTEL INC	0.003962%
MATTERPORT INC	0.001230%
MATTHEWS INTL CORP CLASS A	0.000188%
CANCOM SE	0.000751%
MAXLINEAR INC	0.000978%
MAXIMUS INC	0.002672%
BUZZI SPA	0.001533%
SUEDZUCKER AG	0.000256%
MCCORMICK + CO NON VTG SHRS	0.012137%
MCDONALD S CORP	0.126208%
VARTA AG	0.000221%
MCGRATH RENTCORP	0.000958%
VOPAK	0.000509%
ORLEN SA	0.004234%
EVOTEC SE	0.001857%
MCKESSON CORP	0.034947%
BEKAERT NV	0.002650%
BAYWA BAYERISCHE WARENVERMIT	0.001302%
DEUTSCHE TELEKOM AG REG	0.040333%
MEDIFAST INC	0.000674%
PEDIATRIX MEDICAL GROUP INC	0.000786%
MEDPACE HOLDINGS INC	0.005957%
ACCOR SA	0.003500%
MERCADOLIBRE INC	0.029380%
CTS EVENTIM AG + CO KGAA	0.001671%
INFINEON TECHNOLOGIES AG	0.030190%
MERCK + CO. INC.	0.166655%
MERCURY SYSTEMS INC	0.000856%
MERCURY GENERAL CORP	0.000815%
MYTILINEOS S.A.	0.000446%

Description	% Invested
MERIT MEDICAL SYSTEMS INC	0.001929%
MERITAGE HOMES CORP	0.004975%
NOKIA OYJ	0.013444%
MERSANA THERAPEUTICS INC	0.000020%
RATIONAL AG	0.002198%
ALLREAL HOLDING AG REG	0.001383%
METHANEX CORP	0.002108%
METHODE ELECTRONICS INC	0.000224%
METLIFE INC	0.021900%
METRO INC/CN	0.009221%
CARL ZEISS MEDITEC AG BR	0.002512%
METTLER TOLEDO INTERNATIONAL	0.016591%
AEGON NV	0.005638%
BECHTLE AG	0.002248%
MICROSOFT CORP	1.386927%
MICROVISION INC	0.000682%
MICROSTRATEGY INC CL A	0.002123%
MICROCHIP TECHNOLOGY INC	0.027664%
MICRON TECHNOLOGY INC	0.040035%
KONINKLIJKE KPN NV	0.007040%
ERICSSON LM B SHS	0.009882%
CHOCOLADEFABRIKEN LINDT PC	0.007790%
CHOCOLADEFABRIKEN LINDT REG	0.007693%
STMICROELECTRONICS NV	0.019499%
MIDDLEBY CORP	0.004391%
SOCIETE GENERALE SA	0.010967%
MIDDLESEX WATER CO	0.001000%
SONAE	0.001871%
TELIA CO AB	0.003410%
ASSECO POLAND SA	0.000740%
GIVAUDAN REG	0.017878%
ZURICH INSURANCE GROUP AG	0.040697%
KONINKLIJKE PHILIPS NV	0.012054%
M6 METROPOLE TELEVISION	0.001235%
RIETER HOLDING AG REG	0.000805%
MOTOR OIL (HELLAS) SA	0.003136%
TELEPERFORMANCE	0.005543%
JIANGXI COPPER CO LTD H	0.001715%
ABU DHABI ISLAMIC BANK	0.002937%
ASMPT LTD	0.001953%
SA SA INTERNATIONAL HLDGS	0.000500%
ACCTON TECHNOLOGY CORP	0.004864%
MILLERKNOLL INC	0.000523%
JIANGSU EXPRESS CO LTD H	0.001828%
ACER INC	0.001054%
ADBRI LTD	0.001212%
AICA KOGYO CO LTD	0.000948%
AISIN CORP	0.002659%
AJINOMOTO CO INC	0.012523%
ALONY HETZ PROPERTIES + INV	0.001218%
CHINA SOUTHERN AIRLINES CO H	0.000629%
ANA HOLDINGS INC	0.001323%
SKC CO LTD	0.000914%
INNER MONGOLIA YITAI COAL B	0.000814%
AIFUL CORP	0.001595%
ALPS ALPINE CO LTD	0.000647%
AMADA CO LTD	0.002122%
ANHUI GUJING DISTILLERY CO B	0.002136%
AMANO CORP	0.000260%
HANG LUNG PROPERTIES LTD	0.002872%
MINERALS TECHNOLOGIES INC	0.001123%
NET ONE SYSTEMS CO LTD	0.001216%
AEON FINANCIAL SERVICE CO LT	0.000825%

Description	% Invested
AVI LTD	0.000647%
AFRICAN RAINBOW MINERALS LTD	0.000795%
RAMSAY HEALTH CARE LTD	0.003857%
ZENSHO HOLDINGS CO LTD	0.001098%
SINGAPORE TECH ENGINEERING	0.002175%
ANRITSU CORP	0.000474%
MIRATI THERAPEUTICS INC	0.000672%
AMMB HOLDINGS BHD	0.000212%
ARIAKE JAPAN CO LTD	0.001137%
ASUSTEK COMPUTER INC	0.004383%
REALTEK SEMICONDUCTOR CORP	0.003904%
ANEKA TAMBANG TBK	0.001666%
ASAHI GROUP HOLDINGS LTD	0.010760%
QISDA CORP	0.001279%
ASAHI KASEI CORP	0.005046%
ADEKA CORP	0.000117%
AYALA LAND INC	0.002124%
AGC INC	0.003987%
ASIA CEMENT CORP	0.002886%
ASICS CORP	0.002086%
GENTING PLANTATIONS BHD	0.000682%
ANZ GROUP HOLDINGS LTD	0.026647%
ABOITIZ EQUITY VENTURES INC	0.001087%
AUTOBACS SEVEN CO LTD	0.001772%
BANK OF THE PHILIPPINE ISLAN	0.000792%
BANK OF EAST ASIA LTD	0.001146%
CIMB GROUP HOLDINGS BHD	0.004592%
BANK OF KYOTO LTD/THE	0.001541%
BANK HAPOALIM BM	0.005085%
WESTPAC BANKING CORP	0.028882%
BANK OF QUEENSLAND LTD	0.001781%
BANK LEUMI LE ISRAEL	0.006095%
MODERNA INC	0.023354%
MOELIS + CO CLASS A	0.001687%
BARLOWORLD LTD	0.000273%
JUSTSYSTEMS CORP	0.000860%
ANHUI CONCH CEMENT CO LTD H	0.001975%
BEIJING ENTERPRISES HLDGS	0.001009%
MOHAWK INDUSTRIES INC	0.003428%
FUJI SEAL INTERNATIONAL INC	0.000652%
Z HOLDINGS CORP	0.003804%
MOLINA HEALTHCARE INC	0.011207%
CELCOMDIGI BHD	0.001239%
FORTESCUE METALS GROUP LTD	0.015448%
MOLSON COORS BEVERAGE CO B	0.006936%
TELSTRA GROUP LTD	0.005890%
BEACH ENERGY LTD	0.000665%
WALSIN TECHNOLOGY CORP	0.000760%
BENDIGO AND ADELAIDE BANK	0.002568%
MONDELEZ INTERNATIONAL INC A	0.057062%
CHEIL WORLDWIDE INC	0.001595%
JAPAN LIFELINE CO LTD	0.000442%
MONGODB INC	0.015290%
CLP HOLDINGS LTD	0.006987%
BEZEQ THE ISRAELI TELECOM CO	0.002080%
MONOLITHIC POWER SYSTEMS INC	0.013399%
TAIWAN BUSINESS BANK	0.002523%
RELIANCE INDUSTRIES LTD	0.053640%
HUANENG POWER INTL INC H	0.001396%
BHARAT PETROLEUM CORP LTD	0.002905%
BIDVEST GROUP LTD	0.003060%
MAHINDRA + MAHINDRA LTD	0.008505%
SHREE CEMENT LTD	0.001986%

Description	% Invested
HINDUSTAN PETROLEUM CORP	0.001667%
LIC HOUSING FINANCE LTD	0.002051%
TATA CHEMICALS LTD	0.001135%
BLACKMORES LTD	0.001377%
GRAINCORP LTD A	0.001110%
MONRO INC	0.000829%
UNITED INTEGRATED SERVICES	0.000868%
CLICKS GROUP LTD	0.001884%
CHINA FOODS LTD	0.000701%
HANKOOK + CO	0.000391%
HARMONIC DRIVE SYSTEMS INC	0.001384%
TAIWAN FERTILIZER CO LTD	0.000964%
VANGUARD INTERNATIONAL SEMI	0.001752%
YANKUANG ENERGY GROUP CO H	0.003553%
HANGZHOU STEAM TURBINE PO B	0.001183%
TRUWORTHS INTERNATIONAL LTD	0.001032%
TATA COMMUNICATIONS LTD	0.002086%
MONSTER BEVERAGE CORP	0.025807%
LYNAS RARE EARTHS LTD	0.002391%
TATA CONSUMER PRODUCTS LTD	0.004885%
BENESSE HOLDINGS INC	0.000395%
FIRST INTL BANK ISRAEL	0.001200%
BAJAJ HOLDINGS AND INVESTMEN	0.001308%
TREND MICRO INC	0.003873%
NTT DATA GROUP CORP	0.005166%
UNIVERSAL ENTERTAINMENT CORP	0.000942%
NESTLE INDIA LTD	0.006039%
GIGABYTE TECHNOLOGY CO LTD	0.002909%
ASX LTD	0.004870%
MERRY ELECTRONICS CO LTD	0.000387%
FANCL CORP	0.001647%
BRIDGESTONE CORP	0.014408%
GAIL INDIA LTD	0.002362%
MICRO STAR INTERNATIONAL CO	0.002811%
KOTAK MAHINDRA BANK LTD	0.014160%
VEDANTA LTD	0.003771%
SUPREME INDUSTRIES LTD	0.002330%
HENGAN INTL GROUP CO LTD	0.001436%
OBIC CO LTD	0.007907%
UNIMICRON TECHNOLOGY CORP	0.005606%
TITAN CO LTD	0.010096%
OIL + NATURAL GAS CORP LTD	0.002389%
COLGATE PALMOLIVE (INDIA)	0.000947%
ATUL LTD	0.000798%
CHICONY ELECTRONICS CO LTD	0.000816%
QUANTA COMPUTER INC	0.008776%
ORACLE CORP JAPAN	0.001376%
LUPIN LTD	0.001720%
BHP GROUP LTD	0.086697%
BROTHER INDUSTRIES LTD	0.002162%
QATAR INSURANCE CO	0.001129%
QATAR NATIONAL BANK	0.011535%
KOBAYASHI PHARMACEUTICAL CO	0.002013%
DATATEC LTD	0.000190%
COMMERCIAL BANK PSQC	0.001968%
SHIKUN + BINUI LTD	0.000390%
MPHASIS LTD	0.001087%
CONTACT ENERGY LTD	0.002510%
MOODY S CORP	0.033677%
MOOG INC CLASS A	0.001936%
HIGHWEALTH CONSTRUCTION CORP	0.000703%
SAMSUNG FIRE + MARINE INS	0.003334%
ACC LTD	0.000934%

Description	% Invested
DB INSURANCE CO LTD	0.001008%
OOREDOO QPSC	0.000654%
BREVILLE GROUP LTD	0.000756%
EBOS GROUP LTD	0.002107%
CKD CORP	0.001210%
RYMAN HEALTHCARE LTD	0.001563%
SINOPEC KANTONS HOLDINGS	0.000884%
COCA COLA BOTTLERS JAPAN HOL	0.000817%
UNITED ARROWS LTD	0.000746%
KOREA PETRO CHEMICAL IND	0.000539%
ALTIUM LTD	0.001208%
APOLLO TYRES LTD	0.001782%
GMO INTERNET GROUP INC	0.001888%
USS CO LTD	0.003367%
HOUSING DEVELOPMENT FINANCE	0.034041%
CANON INC	0.015446%
CANON MARKETING JAPAN INC	0.001840%
COWAY CO LTD	0.000788%
HARVEY NORMAN HOLDINGS LTD	0.001933%
CAPCOM CO LTD	0.003420%
RELO GROUP INC	0.000587%
MORGAN STANLEY	0.062214%
COLOWIDE CO LTD	0.001137%
KT+G CORP	0.004835%
DBS GROUP HOLDINGS LTD	0.024624%
CHENG UEI PRECISION INDUSTRY	0.002032%
MORNINGSTAR INC	0.002748%
DISCOVERY LTD	0.002099%
CASIO COMPUTER CO LTD	0.001469%
S 1 CORPORATION	0.000492%
COMPUTERSHARE LTD	0.004338%
SIGMA HEALTHCARE LTD	0.002094%
CENTRAL JAPAN RAILWAY CO	0.009297%
CENTRAL GLASS CO LTD	0.001321%
CSL LTD	0.051530%
EVA AIRWAYS CORP	0.002298%
FARADAY TECHNOLOGY CORP	0.001680%
CATCHER TECHNOLOGY CO LTD	0.002446%
CHANG HWA COMMERCIAL BANK	0.003333%
MALAYSIA AIRPORTS HLDGS BHD	0.002005%
ZEE ENTERTAINMENT ENTERPRISE	0.001241%
CJ CORP	0.000010%
CHINA AIRLINES LTD	0.001721%
CHENG SHIN RUBBER IND CO LTD	0.001721%
CHIBA BANK LTD/THE	0.002624%
CHINA STEEL CORP	0.005850%
CHINA MOTOR CORP	0.001296%
CHIYODA CORP	0.000607%
CSPC PHARMACEUTICAL GROUP LT	0.004914%
CHINA OVERSEAS LAND + INVEST	0.004797%
CHINA RESOURCES LAND LTD	0.008231%
KAKAO CORP	0.006888%
KOSE CORP	0.001775%
MOSAIC CO/THE	0.006925%
CHUBU ELECTRIC POWER CO INC	0.004221%
CHUGOKU ELECTRIC POWER CO	0.001213%
CITIC LTD	0.003921%
CHUGAI PHARMACEUTICAL CO LTD	0.010517%
CHINA TRAVEL INTL INV HK	0.001235%
CITIZEN WATCH CO LTD	0.002378%
CITY DEVELOPMENTS LTD	0.001016%
REA GROUP LTD	0.003347%
CJ ENM CO LTD	0.000121%



Description	% Invested
ITOCHU TECHNO SOLUTIONS CORP	0.001560%
CLAL INSURANCE ENTERPR HLDGS	0.000580%
MOTOROLA SOLUTIONS INC	0.028787%
ADVANTECH CO LTD	0.004855%
INFOSYS LTD	0.031940%
SEATRIUM LTD	0.001782%
WIPRO LTD	0.003488%
CHINA PETROCHEMICAL DEV CORP	0.002160%
BEIJING CAPITAL INTL AIRPO H	0.001605%
TATA ELXSI LTD	0.001772%
HD HYUNDAI INFRACORE CO LTD	0.001865%
COCHLEAR LTD	0.007393%
YOSHINOYA HOLDINGS CO LTD	0.001643%
CHROMA ATE INC	0.003491%
MRF LTD	0.001531%
ORIGIN ENERGY LTD	0.005449%
COMMONWEALTH BANK OF AUSTRAL	0.064010%
COMPEQ MANUFACTURING CO LTD	0.002033%
LENOVO GROUP LTD	0.005042%
BORAL LTD	0.000530%
DELEK GROUP LTD	0.000461%
KMW CO LTD	0.000187%
RIO TINTO LTD	0.016397%
CYBERAGENT INC	0.001933%
COMPAL ELECTRONICS	0.002795%
PETROCHINA CO LTD H	0.008148%
SKYWORTH GROUP LTD	0.000601%
RAKUTEN GROUP INC	0.001584%
UNITED TRACTORS TBK PT	0.002618%
CSR LTD	0.001673%
ELAN MICROELECTRONICS CORP	0.000606%
SATS LTD	0.001095%
RHB BANK BHD	0.001325%
MUELLER INDUSTRIES INC	0.001180%
MUELLER WATER PRODUCTS INC A	0.002330%
MR COOPER GROUP INC	0.001570%
ROUND ONE CORP	0.001172%
KDDI CORP	0.028445%
AIN HOLDINGS INC	0.001306%
MIRAE ASSET SECURITIES CO LT	0.000861%
DAH SING FINANCIAL HOLDINGS	0.000868%
DAIFUKU CO LTD	0.003408%
DAITO TRUST CONSTRUCT CO LTD	0.003754%
DAICEL CORP	0.001600%
DAIDO STEEL CO LTD	0.000256%
DAIKIN INDUSTRIES LTD	0.028875%
DIC CORP	0.001456%
SUMITOMO PHARMA CO LTD	0.000603%
DAI NIPPON PRINTING CO LTD	0.003499%
SCREEN HOLDINGS CO LTD	0.003483%
DAIWA HOUSE INDUSTRY CO LTD	0.008947%
DAIWA SECURITIES GROUP INC	0.004192%
MULLEN GROUP LTD	0.002369%
DAIICHIKOSHO CO LTD	0.001303%
INDIAN OIL CORP LTD	0.003074%
ARISTOCRAT LEISURE LTD	0.010252%
SUGI HOLDINGS CO LTD	0.001652%
DELTA ELECTRONICS INC	0.013352%
HINDUSTAN UNILEVER LTD	0.016708%
CHINA TAIPING INSURANCE HOLD	0.001378%
NCSOFT CORP	0.002207%
LAWSON INC	0.002192%
OTSUKA CORP	0.002636%

Description	% Invested
MURPHY OIL CORP	0.003750%
HONG KONG EXCHANGES + CLEAR	0.026426%
MURPHY USA INC	0.005189%
MITSUBISHI HC CAPITAL INC	0.001327%
DRB HICOM BHD	0.000527%
PAN PACIFIC INTERNATIONAL HO	0.004305%
DISCO CORP	0.008730%
INSURANCE AUSTRALIA GROUP	0.005453%
NAKANISHI INC	0.001910%
DOHA BANK QPSC	0.000400%
APOLLO HOSPITALS ENTERPRISE	0.003618%
DOWA HOLDINGS CO LTD	0.000585%
GOLD FIELDS LTD	0.007836%
SHANGHAI FUDAN MICROELECT H	0.000457%
DUBAI ISLAMIC BANK	0.002999%
NANYA TECHNOLOGY CORP	0.001973%
INDOFOOD SUKSES MAKMUR TBK P	0.001705%
MYRIAD GENETICS INC	0.001699%
EO TECHNICS CO LTD	0.001143%
EZION HOLDINGS LTD	0.000085%
ANSELL LTD	0.001489%
A2 MILK CO LTD	0.001332%
N B T BANCORP INC	0.000638%
CHUNGHWA TELECOM CO LTD	0.008118%
AUO CORP	0.002192%
NCR CORPORATION	0.003050%
MTR CORP	0.002349%
TAIWAN MOBILE CO LTD	0.003464%
REMGRO LTD	0.002455%
LG UPLUS CORP	0.001940%
NFI GROUP INC	0.000696%
CIPUTRA DEVELOPMENT TBK PT	0.001804%
CHINA PETROLEUM + CHEMICAL H	0.008556%
NMI HOLDINGS INC CLASS A	0.001121%
ABC MART INC	0.002010%
NRG ENERGY INC	0.005182%
NVR INC	0.013782%
NV5 GLOBAL INC	0.000687%
DOOSAN ENERBILITY CO LTD	0.003265%
CUMMINS INDIA LTD	0.001690%
HCL TECHNOLOGIES LTD	0.011073%
NOV INC	0.004538%
EAGERS AUTOMOTIVE LTD	0.002343%
DABUR INDIA LTD	0.003014%
IRESS LTD	0.002184%
EAST JAPAN RAILWAY CO	0.009937%
NANOSTRING TECHNOLOGIES INC	0.000075%
TECHNOLOGY ONE LTD	0.001605%
EBARA CORP	0.002061%
SINGAPORE EXCHANGE LTD	0.003875%
STRAUSS GROUP LTD	0.000930%
ELECTRICITY GEN PUB CO FOREI	0.001141%
TRIPOD TECHNOLOGY CORP	0.001229%
EISAI CO LTD	0.009177%
ELBIT SYSTEMS LTD	0.004025%
SQUARE ENIX HOLDINGS CO LTD	0.003156%
DIGITAL GARAGE INC	0.001316%
SBI HOLDINGS INC	0.002711%
DENKA CO LTD	0.001280%
NASDAQ INC	0.010358%
HANA TOUR SERVICE INC	0.000852%
CITY UNION BANK LTD	0.001053%
CHAROEN POKPHAND INDONESIA PT	0.000720%

Description	% Invested
ELITE MATERIAL CO LTD	0.000485%
TOWER SEMICONDUCTOR LTD	0.003703%
TRAVELSKY TECHNOLOGY LTD H	0.000947%
EMIRATES TELECOM GROUP CO	0.011863%
NATERA INC	0.002112%
EVERGREEN MARINE CORP LTD	0.001713%
HERO MOTOCORP LTD	0.002600%
KINGDEE INTERNATIONAL SFTWR	0.002156%
EZAKI GLICO CO LTD	0.001293%
FP CORP	0.000251%
NATIONAL BANK OF CANADA	0.015262%
FAR EASTERN NEW CENTURY CORP	0.002420%
SPORTS TOTO BHD	0.000487%
FAST RETAILING CO LTD	0.025204%
ENN ENERGY HOLDINGS LTD	0.006564%
MITSUBISHI UFJ FINANCIAL GRO	0.050394%
SINO AMERICAN SILICON PRODUC	0.001929%
NUFARM LTD	0.001499%
FENG TAY ENTERPRISE CO LTD	0.001731%
FIRST PACIFIC CO	0.001839%
KUNLUN ENERGY CO LTD	0.002047%
FISHER + PAYKEL HEALTHCARE C	0.005168%
FLETCHER BUILDING LTD	0.001208%
LG H+H	0.001944%
TOWNGAS SMART ENERGY CO LTD	0.000723%
ECLAT TEXTILE COMPANY LTD	0.001253%
NOVATEK MICROELECTRONICS COR	0.005095%
LG CHEM LTD	0.014250%
FORMOSA PLASTICS CORP	0.006859%
FORMOSA TAFFETA CO.	0.000557%
FORMOSA CHEMICALS + FIBRE	0.004185%
SINBON ELECTRONICS CO LTD	0.002207%
THE FOSCHINI GROUP LTD	0.001241%
DIGITAL CHINA HOLDINGS LTD	0.001012%
FLIGHT CENTRE TRAVEL GROUP L	0.001083%
KING YUAN ELECTRONICS CO LTD	0.002837%
EN JAPAN INC	0.000638%
MANI INC	0.000728%
COSCO SHIPPING PORTS LTD	0.000674%
SHOUGANG FUSHAN RESOURCES GR	0.001424%
FUJI ELECTRIC CO LTD	0.002698%
SUBARU CORP	0.006957%
FUJIFILM HOLDINGS CORP	0.013191%
FUJI CORP/AICHI	0.001635%
H.U. GROUP HOLDINGS INC	0.000354%
FUJIKURA LTD	0.003044%
FUJI OIL HOLDINGS INC	0.000939%
FANUC CORP	0.019428%
FUJITSU LIMITED	0.014359%
FUJI SOFT INC	0.001192%
FUKUYAMA TRANSPORTING CO LTD	0.001201%
FURUKAWA ELECTRIC CO LTD	0.001850%
GAMUDA BHD	0.002887%
NATIONAL FUEL GAS CO	0.004099%
FUJITSU GENERAL LTD	0.000269%
NATIONAL INSTRUMENTS CORP	0.003755%
MCDONALD S HOLDINGS CO JAPAN	0.001203%
NATIONAL PRESTO INDS INC	0.000713%
GIANT MANUFACTURING	0.000949%
MEDIATEK INC	0.019176%
MATSUI SECURITIES CO LTD	0.001397%
PARTNER COMMUNICATIONS CO	0.000505%
SRF LTD	0.002570%

Description	% Invested
GOLDWIN INC	0.001047%
LS ELECTRIC CO LTD	0.002149%
NATIONAL VISION HOLDINGS INC	0.001355%
BALKRISHNA INDUSTRIES LTD	0.003547%
NOMURA RESEARCH INSTITUTE LT	0.005947%
NAVIENT CORP	0.002450%
SHINHAN FINANCIAL GROUP LTD	0.006499%
GUNMA BANK LTD/THE	0.001813%
YUEXIU TRANSPORT INFRASTRUCT	0.000737%
NELNET INC CL A	0.000359%
NEOGEN CORP	0.001653%
NEOGENOMICS INC	0.001694%
HMM CO LTD	0.002495%
HAMAMATSU PHOTONICS KK	0.003014%
S OIL CORP	0.002100%
DB HITEK CO LTD	0.001016%
HANWHA SOLUTIONS CORP	0.001594%
HANG LUNG GROUP LTD	0.000470%
HANG SENG BANK LTD	0.006617%
SAMSUNG SECURITIES CO LTD	0.000944%
HANKYU HANSHIN HOLDINGS INC	0.003876%
H2O RETAILING CORP	0.001892%
HANWA CO LTD	0.001553%
HARMONY GOLD MINING CO LTD	0.001305%
HAREL INSURANCE INVESTMENTS	0.000822%
DR. REDDY S LABORATORIES	0.005896%
NETAPP INC	0.010706%
NETFLIX INC	0.114740%
HYUNDAI ELEVATOR CO.	0.000972%
NETGEAR INC	0.000084%
SKF INDIA LTD	0.000858%
NETSCOUT SYSTEMS INC	0.002236%
FUBON FINANCIAL HOLDING CO	0.008008%
HUA NAN FINANCIAL HOLDINGS C	0.005826%
ADVANCED INFO SERVICE FOR RG	0.004462%
NEUROCRINE BIOSCIENCES INC	0.004678%
HASEKO CORP	0.001521%
NEVRO CORP	0.000630%
CHINA MERCHANTS PORT HOLDING	0.001319%
DENTSU GROUP INC	0.003842%
HIKARI TSUSHIN INC	0.002651%
MIVNE REAL ESTATE KD LTD	0.000931%
HOTAI MOTOR COMPANY LTD	0.006482%
EXXARO RESOURCES LTD	0.000827%
KOMIPHARM INTERNATIONAL CO	0.000357%
POSCO FUTURE M CO LTD	0.004219%
HEIWA CORP	0.000322%
HENDERSON LAND DEVELOPMENT	0.002567%
RESONA HOLDINGS INC	0.005449%
FAR EASTONE TELECOMM CO LTD	0.004382%
SIMPLO TECHNOLOGY CO LTD	0.001308%
HARBIN ELECTRIC CO LTD H	0.001296%
YUANTA FINANCIAL HOLDING CO	0.005568%
PILOT CORP	0.001759%
ALUMINUM CORP OF CHINA LTD H	0.000960%
CATHAY FINANCIAL HOLDING CO	0.006664%
HINO MOTORS LTD	0.000759%
HIROSE ELECTRIC CO LTD	0.002741%
HISAMITSU PHARMACEUTICAL CO	0.001294%
HITACHI LTD	0.033584%
HITACHI CONSTRUCTION MACHINE	0.001382%
SFA ENGINEERING CORP	0.000422%
HOKKAIDO ELECTRIC POWER CO	0.000279%

Description	% Invested
CHINA DEVELOPMENT FINANCIAL	0.003564%
SUMITOMO MITSUI TRUST HOLDIN	0.006800%
CHIPBOND TECHNOLOGY CORP	0.000251%
HOKURIKU ELECTRIC POWER CO	0.001563%
E.SUN FINANCIAL HOLDING CO	0.007858%
HONGKONG LAND HOLDINGS LTD	0.002249%
HONDA MOTOR CO LTD	0.027748%
POWER ASSETS HOLDINGS LTD	0.004547%
HONG LEONG FINANCIAL GROUP	0.002046%
HONG KONG + CHINA GAS	0.005866%
HONG LEONG BANK BERHAD	0.001083%
HORIBA LTD	0.001766%
HON HAI PRECISION INDUSTRY	0.026424%
SEOUL SEMICONDUCTOR CO LTD	0.000740%
IGO LTD	0.005066%
LOTTE CHEMICAL CORP	0.002030%
HOTEL SHILLA CO LTD	0.000694%
HOUSE FOODS GROUP INC	0.000412%
CAPITEC BANK HOLDINGS LTD	0.004189%
AIR WATER INC	0.001026%
HOYA CORP	0.024429%
BHARTI AIRTEL LTD	0.015748%
MEGA FINANCIAL HOLDING CO LT	0.009647%
NEW GOLD INC	0.001276%
HD KOREA SHIPBUILDING + OFFS	0.001656%
HYUNDAI MOBIS CO LTD	0.007254%
HYSAN DEVELOPMENT CO	0.001007%
SK HYNIX INC	0.027333%
HYUNDAI ENGINEERING + CONST	0.001169%
HYUNDAI MOTOR CO	0.012263%
HYUNDAI MIPO DOCKYARD	0.001625%
ISRAEL DISCOUNT BANK A	0.002915%
LARGAN PRECISION CO LTD	0.004241%
TAISHIN FINANCIAL HOLDING	0.003746%
SHIN KONG FINANCIAL HOLDING	0.003267%
INDOCEMENT TUNGGAL PRAKARSA	0.000476%
CHINA EVERBRIGHT LTD	0.000148%
IJM CORP BHD	0.000263%
ICL GROUP LTD	0.001698%
ITO EN LTD	0.000681%
INTL CONTAINER TERM SVCS INC	0.001509%
IBIDEN CO LTD	0.003822%
ORICA LTD	0.004973%
INFRATIL LTD	0.002890%
INVENTEC CORP	0.002460%
NEW JERSEY RESOURCES CORP	0.003969%
PHOENIX HOLDINGS LTD/THE	0.001383%
CHINA GAS HOLDINGS LTD	0.001774%
IRISO ELECTRONICS CO LTD	0.000715%
HYUNDAI STEEL CO	0.001509%
INDUSTRIAL BANK OF KOREA	0.001171%
DOWNER EDI LTD	0.000858%
GALAXY ENTERTAINMENT GROUP L	0.008258%
JG SUMMIT HOLDINGS INC	0.001355%
IHI CORP	0.003336%
ISUZU MOTORS LTD	0.004031%
JCR PHARMACEUTICALS CO LTD	0.000436%
ITOCHU CORP	0.026105%
IZUMI CO LTD	0.000441%
IWATANI CORP	0.000326%
JAPAN AVIATION ELECTRONICS	0.000386%
JEOL LTD	0.000874%
NIPPON SHOKUBAI CO LTD	0.000921%

Description	% Invested
JAPAN STEEL WORKS LTD	0.000132%
JSR CORP	0.002468%
JAFCO GROUP CO LTD	0.001186%
JARDINE MATHESON HLDGS LTD	0.006595%
JAPAN AIRPORT TERMINAL CO	0.000837%
JGC HOLDINGS CORP	0.002240%
JOLLIBEE FOODS CORP	0.001695%
JAPAN TOBACCO INC	0.015014%
REGIS RESOURCES LTD	0.001145%
NEW PACIFIC METALS CORP	0.001022%
AEON CO LTD	0.008077%
KAGOME CO LTD	0.001890%
AS ONE CORP	0.000488%
KAJIMA CORP	0.004189%
KAKEN PHARMACEUTICAL CO LTD	0.000155%
KAMIGUMI CO LTD	0.000979%
NEW RELIC INC	0.003246%
KANSAI ELECTRIC POWER CO INC	0.005499%
KANSAI PAINT CO LTD	0.001724%
KAO CORP	0.009394%
K S HOLDINGS CORP	0.001831%
KAWASAKI HEAVY INDUSTRIES	0.002207%
KAWASAKI KISEN KAISHA LTD	0.002264%
KERRY PROPERTIES LTD	0.000193%
KEIHAN HOLDINGS CO LTD	0.002277%
KEIKYU CORP	0.001801%
KEIO CORP	0.002911%
KEISEI ELECTRIC RAILWAY CO	0.004855%
KOTOBUKI SPIRITS CO LTD	0.001354%
KYORITSU MAINTENANCE CO LTD	0.001641%
KIKKOMAN CORP	0.005271%
KCC CORP	0.001044%
KIA CORP	0.010132%
KEYENCE CORP	0.052393%
KINGBOARD HOLDINGS LTD	0.001487%
KRUNG THAI BANK PUB CO FOREI	0.000633%
KINDEN CORP	0.000751%
KINTETSU GROUP HOLDINGS CO L	0.004918%
KPJ HEALTHCARE BERHAD	0.001697%
KIRIN HOLDINGS CO LTD	0.007393%
NEW YORK COMMUNITY BANCORP	0.004895%
KOREA ZINC CO LTD	0.001353%
KOREA ELECTRIC POWER CORP	0.002086%
KOBE STEEL LTD	0.001756%
KOITO MANUFACTURING CO LTD	0.002447%
LOTTE FINE CHEMICAL CO LTD	0.001368%
KOKUYO CO LTD	0.001695%
KOMATSU LTD	0.014651%
KONAMI GROUP CORP	0.004194%
KONICA MINOLTA INC	0.001432%
HANWHA CORPORATION	0.001601%
KOREAN AIR LINES CO LTD	0.001721%
OCI HOLDINGS CO LTD	0.000384%
JTEKT CORP	0.000728%
CJ LOGISTICS	0.000892%
GREEN CROSS HOLDINGS CORP	0.000429%
KUALA LUMPUR KEPONG BHD	0.001511%
KUBOTA CORP	0.009185%
KUMAGAI GUMI CO LTD	0.001057%
KURARAY CO LTD	0.002220%
KUM YANG CO LTD	0.000737%
KURITA WATER INDUSTRIES LTD	0.003535%
KYOCERA CORP	0.010361%

Description	% Invested
KUMHO PETROCHEMICAL CO LTD	0.001099%
EXEO GROUP INC	0.000744%
KYOWA KIRIN CO LTD	0.002971%
KYUSHU ELECTRIC POWER CO INC	0.001619%
KYUDENKO CORP	0.000331%
NEW YORK TIMES CO A	0.004395%
KUWAIT FINANCE HOUSE	0.008723%
LASERTEC CORP	0.007404%
MIGDAL INSURANCE + FINANCIAL	0.000755%
HTC CORP	0.000682%
DOUZONE BIZON CO LTD	0.000652%
NEWELL BRANDS INC	0.001853%
TOKIO MARINE HOLDINGS INC	0.024176%
METROPOLITAN BANK + TRUST	0.000808%
LIEN HWA INDUSTRIAL HOLDINGS	0.001447%
NEWMARKET CORP	0.002069%
NEWMARK GROUP INC CLASS A	0.000981%
NEWMONT CORP	0.019182%
QATAR FUEL QSC	0.002612%
HLB INC	0.002078%
LION CORP	0.001728%
LITE ON TECHNOLOGY CORP	0.003572%
RADIANT OPTO ELECTRONICS COR	0.001533%
LG ELECTRONICS INC	0.007333%
NEWS CORP CLASS A	0.005168%
SINOPAC FINANCIAL HOLDINGS	0.005773%
CTBC FINANCIAL HOLDING CO LT	0.007572%
NEXTIER OILFIELD SOLUTIONS I	0.001330%
GEELY AUTOMOBILE HOLDINGS LT	0.004992%
BLUESCOPE STEEL LTD	0.005104%
NEXSTAR MEDIA GROUP INC	0.003222%
NEXTERA ENERGY INC	0.086292%
NOVA LTD	0.002830%
NEXTERA ENERGY PARTNERS LP	0.003272%
AEON MALL CO LTD	0.000479%
NEXTGEN HEALTHCARE INC	0.001613%
SHENZHEN INVESTMENT LTD	0.001165%
LOTTE CHILSUNG BEVERAGE CO	0.000895%
CHINA RESOURCES GAS GROUP LT	0.001696%
PP LONDON SUMATRA INDONES PT	0.000490%
BOC HONG KONG HOLDINGS LTD	0.006822%
LUK FOOK HOLDINGS INTL LTD	0.000793%
BYD CO LTD H	0.017802%
HANSSEM CO LTD	0.000692%
LG CORP	0.003781%
GS ENGINEERING + CONSTRUCT	0.000227%
LX INTERNATIONAL CORP	0.001586%
SUMMARECON AGUNG TBK PT	0.001143%
NIKE INC CL B	0.079850%
NIKOLA CORP	0.000137%
POYA INTERNATIONAL CO LTD	0.001226%
JFE HOLDINGS INC	0.003957%
ASIA VITAL COMPONENTS	0.001722%
ABU DHABI COMMERCIAL BANK	0.003327%
SOHGO SECURITY SERVICES CO	0.001921%
NISOURCE INC	0.005432%
MABUCHI MOTOR CO LTD	0.002063%
MAKITA CORP	0.004329%
MALAYAN BANKING BHD	0.006361%
NORDSON CORP	0.006555%
NORDSTROM INC	0.001081%
ALLIANCE BANK MALAYSIA BHD	0.001694%
MISC BHD	0.000770%

Description	% Invested
NORFOLK SOUTHERN CORP	0.030440%
NAVER CORP	0.010426%
PARADISE CO LTD	0.000931%
MANDOM CORP	0.000558%
CHINA OILFIELD SERVICES H	0.001536%
WORLEY LTD	0.001631%
SUMITOMO MITSUI FINANCIAL GR	0.031865%
MTN GROUP LTD	0.006725%
MELISRON	0.001039%
ANGLOGOLD ASHANTI LTD	0.005107%
QATAR ELECTRICITY + WATER CO	0.000835%
MICRONICS JAPAN CO LTD	0.000858%
NWS HOLDINGS LTD	0.001320%
MARUBENI CORP	0.015597%
MARUICHI STEEL TUBE LTD	0.000424%
MARUI GROUP CO LTD	0.002905%
ITEQ CORP	0.000275%
QATAR INTERNATIONAL ISLAMIC	0.001513%
PANASONIC HOLDINGS CORP	0.015346%
PCCW LTD	0.000793%
MACRONIX INTERNATIONAL CO	0.001749%
MEHADRID LTD	0.000002%
MEITEC CORP	0.000318%
L+F CO LTD	0.002184%
FIRST FINANCIAL HOLDING CO	0.006632%
MAKALOT INDUSTRIAL CO LTD	0.004361%
LAND + HOUSES PUB CO FOR REG	0.002274%
SUN PHARMACEUTICAL INDUS	0.007583%
MERIDA INDUSTRY CO LTD	0.000177%
SUNCORP GROUP LTD	0.007398%
G CITY LTD	0.000458%
YUE YUEN INDUSTRIAL HLDG	0.001418%
TELKOM SA SOC LTD	0.000664%
MIZUHO FINANCIAL GROUP INC	0.021018%
CREDIT SAISON CO LTD	0.001040%
SOJITZ CORP	0.002862%
MISUMI GROUP INC	0.002954%
MINITUBISHI ESTATE CO LTD	0.008363%
MINITUBISHI CORP	0.033892%
MINITUBISHI LOGISTICS CORP	0.002284%
MINITUBISHI GAS CHEMICAL CO	0.001435%
MINITUBISHI ELECTRIC CORP	0.014348%
MINITUBISHI HEAVY INDUSTRIES	0.008349%
MINITUBISHI MATERIALS CORP	0.001330%
MINITSUBI + CO LTD	0.031802%
MINITSUBI MINING + SMELTING CO	0.000142%
MINITSUBI CHEMICALS INC	0.002540%
MINITSUBI OSK LINES LTD	0.005333%
MINITSUBI FUDOSAN CO LTD	0.010308%
MIURA CO LTD	0.000963%
LEOPALACE21 CORP	0.000137%
MINITSUBISHI MOTORS CORP	0.001376%
ULVAC INC	0.000261%
POWERTECH TECHNOLOGY INC	0.001463%
MOBILE TELECOMMUNICATIONS CO	0.002337%
MONADELPHOUS GROUP LTD	0.000073%
DIVI S LABORATORIES LTD	0.003716%
DMG MORI CO LTD	0.001494%
MORINAGA + CO LTD	0.001353%
MORINAGA MILK INDUSTRY CO	0.001417%
COMFORTDELGRO CORP LTD	0.000861%
WACOM CO LTD	0.000151%
FIRSTSTRAND LTD	0.009818%



Description	% Invested
SINGAPORE POST LTD	0.000008%
MAGNUM BHD	0.000366%
SIAM CEMENT PUB CO FOR REG	0.001215%
MURATA MANUFACTURING CO LTD	0.019433%
SEIKO EPSON CORP	0.003842%
NGK INSULATORS LTD	0.001691%
NITERRA CO LTD	0.001360%
NHK SPRING CO LTD	0.000270%
NAGASE + CO LTD	0.002563%
NAGOYA RAILROAD CO LTD	0.001487%
NACHI FUJIKOSHI CORP	0.001050%
NANKAI ELECTRIC RAILWAY CO	0.000967%
NAN YA PLASTICS CORP	0.006755%
NASPERS LTD N SHS	0.021978%
FIRST ABU DHABI BANK PJSC	0.009616%
NATIONAL AUSTRALIA BANK LTD	0.031705%
NEDBANK GROUP LTD	0.003107%
NESTLE (MALAYSIA) BERHAD	0.001392%
CHINA EVERBRIGHT ENVIRONMENT	0.000623%
NORTH WEST CO INC/THE	0.001877%
MARUTI SUZUKI INDIA LTD	0.010395%
RENASAS ELECTRONICS CORP	0.013212%
NEWCREST MINING LTD	0.008505%
NONGSHIM CO LTD	0.001573%
NICHIHA CORP	0.000923%
NIFCO INC	0.001096%
NINTENDO CO LTD	0.028065%
NSD CO LTD	0.000866%
NIHON KOHDEN CORP	0.000824%
NIPPON GAS CO LTD	0.002081%
DENSO CORP	0.015723%
NEC CORP	0.007171%
NOF CORP	0.001058%
NIPPON PAINT HOLDINGS CO LTD	0.003553%
NIHON PARKERIZING CO LTD	0.000046%
NIPPON SANSO HOLDINGS CORP	0.002537%
NIPPON SHINYAKU CO LTD	0.001260%
NIDEC CORP	0.014135%
NH FOODS LTD	0.001004%
NICHIREI CORP	0.001190%
NISSUI CORP	0.001802%
NISSHIN SEIFUN GROUP INC	0.001908%
NISHIMATSU CONSTRUCTION CO	0.000150%
NICHIAS CORP	0.001924%
NIPPON TELEGRAPH + TELEPHONE	0.020663%
NSK LTD	0.001496%
NISSAN CHEMICAL CORP	0.002646%
NIPRO CORP	0.001531%
NISSIN FOODS HOLDINGS CO LTD	0.002044%
NITTO DENKO CORP	0.006840%
NIKKON HOLDINGS CO LTD	0.000246%
NIKON CORP	0.003825%
YAMAHA CORP	0.002834%
MINEBEA MITSUMI INC	0.003597%
NIPPON STEEL CORP	0.009553%
NIPPON ELECTRIC GLASS CO LTD	0.000543%
BIPROGY INC	0.001061%
NISSAN MOTOR CO LTD	0.005905%
NISSAN SHATAI CO LTD	0.001188%
NISSHINBO HOLDINGS INC	0.001736%
NISHI NIPPON RAILROAD CO LTD	0.000210%
NOMURA HOLDINGS INC	0.005681%
NIPPON YUSEN KK	0.005333%

Description	% Invested
ZEON CORP	0.000835%
NITORI HOLDINGS CO LTD	0.005527%
NICE LTD	0.006957%
ORIENTAL LAND CO LTD	0.022827%
BANK MANDIRI PERSERO TBK PT	0.009299%
UNITED DEVELOPMENT CO	0.000623%
NTN CORP	0.001562%
COMBA TELECOM SYSTEMS HOLDIN	0.000182%
KOREA INVESTMENT HOLDINGS CO	0.000937%
OSG CORP	0.000530%
ODAKYU ELECTRIC RAILWAY CO	0.002065%
OBAYASHI CORP	0.003149%
OGAKI KYORITSU BANK LTD/THE	0.000632%
OKI ELECTRIC INDUSTRY CO LTD	0.001003%
OJI HOLDINGS CORP	0.001937%
OKUMA CORP	0.000989%
OKUMURA CORP	0.001222%
OKASAN SECURITIES GROUP INC	0.001228%
OTTOGI CORPORATION	0.000610%
NORTHERN TRUST CORP	0.009088%
OLYMPUS CORP	0.011276%
ORIENT OVERSEAS INTL LTD	0.001247%
OMRON CORP	0.006771%
ONO PHARMACEUTICAL CO LTD	0.003913%
TAIHEIYO CEMENT CORP	0.001096%
OHSHO FOOD SERVICE CORP	0.001150%
ORIX CORP	0.013001%
ORIENTAL UNION CHEMICAL	0.001940%
OSAKA GAS CO LTD	0.003409%
NORTHLAND POWER INC	0.002358%
AMOREPACIFIC GROUP	0.000454%
PARK24 CO LTD	0.000670%
NORTHROP GRUMMAN CORP	0.038662%
PALADIN ENERGY LTD	0.001177%
PANIN FINANCIAL TBK PT	0.000568%
CHINA WATER AFFAIRS GROUP	0.000375%
WISTRON CORP	0.007713%
INCITEC PIVOT LTD	0.001333%
NORTHWEST BANCSHARES INC	0.001050%
INDUSTRIES QATAR	0.002632%
NORTHWEST NATURAL HOLDING CO	0.000101%
TOKYO CENTURY CORP	0.000666%
SERIA CO LTD	0.000985%
NORTHWESTERN CORP	0.002464%
PENTA OCEAN CONSTRUCTION CO	0.001259%
PPB GROUP BERHAD	0.000774%
PERPETUAL LTD	0.002040%
FLEXIUM INTERCONNECT INC	0.000553%
KANGWON LAND INC	0.000658%
HOKUHOKU FINANCIAL GROUP INC	0.000197%
UNILEVER INDONESIA TBK PT	0.001570%
ALFRESA HOLDINGS CORP	0.002495%
COMSYS HOLDINGS CORP	0.001098%
NABTESCO CORP	0.001084%
GEN DIGITAL INC	0.006571%
KINSUS INTERCONNECT TECH	0.001624%
HAZAMA ANDO CORP	0.001799%
PICK N PAY STORES LTD	0.000424%
PIGEON CORP	0.001277%
KAKAKU.COM INC	0.000894%
POSCO HOLDINGS INC	0.011977%
LEE + MAN PAPER MANUFACTURIN	0.000453%
PETRONAS DAGANGAN BHD	0.001710%

Description	% Invested
POU CHEN	0.001568%
YUNGJIN PHARMACEUTICAL CO	0.000280%
GLENMARK PHARMACEUTICALS LTD	0.002657%
NOVAGOLD RESOURCES INC	0.001198%
NOVAVAX INC	0.000322%
NOVANTA INC	0.003425%
UNI PRESIDENT ENTERPRISES CO	0.006309%
PRESS METAL ALUMINIUM HOLDIN	0.002522%
NOW INC	0.000186%
NU SKIN ENTERPRISES INC A	0.001317%
JB HI FI LTD	0.003568%
AUROBINDO PHARMA LTD	0.001915%
NUCOR CORP	0.025287%
PETRONAS GAS BHD	0.001220%
PRESIDENT CHAIN STORE CORP	0.002812%
NUTANIX INC A	0.003652%
PICC PROPERTY + CASUALTY H	0.004136%
NVIDIA CORP	0.600756%
NUVASIVE INC	0.001962%
NUTRIEN LTD	0.018163%
AVICHINA INDUSTRY + TECH H	0.002285%
NUVEI CORP SUBORDINATE VTG	0.001466%
OGE ENERGY CORP	0.003830%
BANK RAKYAT INDONESIA PERSER	0.015839%
O I GLASS INC	0.003023%
AMP LTD	0.002327%
QANTAS AIRWAYS LTD	0.002778%
O REILLY AUTOMOTIVE INC	0.037139%
OFG BANCORP	0.000179%
CHINA RESOURCES POWER HOLDIN	0.003713%
JAPAN PETROLEUM EXPLORATION	0.001291%
QATAR ISLAMIC BANK	0.005675%
INSIGNIA FINANCIAL LTD	0.000737%
KEWPIE CORP	0.000606%
INVOCARE LTD	0.000804%
PILBARA MINERALS LTD	0.004230%
QBE INSURANCE GROUP LTD	0.008622%
TAIWAN UNION TECHNOLOGY CORP	0.000451%
NORTHERN STAR RESOURCES LTD	0.006248%
GREAT WALL MOTOR CO LTD H	0.002413%
FORMOSA PETROCHEMICAL CORP	0.002182%
CHINA LIFE INSURANCE CO H	0.006923%
PERUSAHAAN GAS NEGARA TBK PT	0.000178%
ZIJIN MINING GROUP CO LTD H	0.004550%
CHALLENGER LTD	0.001485%
TVS MOTOR CO LTD	0.002318%
JINDAL STEEL + POWER LTD	0.003033%
BANK NEGARA INDONESIA PERSER	0.004651%
PHISON ELECTRONICS CORP	0.000819%
REUNERT LTD	0.000847%
MMG LTD	0.000718%
REECE LTD	0.002015%
SBI SHINSEI BANK LTD	0.001567%
RENGO CO LTD	0.000874%
RICOH CO LTD	0.002989%
RINNAI CORP	0.001209%
BIOCON LTD	0.000599%
CHORD ENERGY CORP	0.004654%
SHANDONG WEIGAO GP MEDICAL H	0.002917%
JINDAL STAINLESS LTD	0.000848%
JAPAN EXCHANGE GROUP INC	0.005272%
WEICHAI POWER CO LTD H	0.002362%
SAMVARDHANA MOTHERSON INTERN	0.001185%

Description	% Invested
GS YUASA CORP	0.001928%
E INK HOLDINGS INC	0.004479%
T+D HOLDINGS INC	0.004336%
INTERNATIONAL GAMES SYSTEM C	0.002461%
OCCIDENTAL PETROLEUM CORP	0.024577%
ROHM CO LTD	0.004640%
ROHTO PHARMACEUTICAL CO LTD	0.001668%
RUENTEX DEVELOPMENT CO LTD	0.001396%
OCEANAGOLD CORP	0.001063%
OCEANEERING INTL INC	0.002420%
BRITISH AMERICAN TOBACCO BHD	0.000067%
RUENTEX INDUSTRIES LTD	0.000719%
RYOHIN KEIKAKU CO LTD	0.001831%
ANGLO AMERICAN PLATINUM LTD	0.001213%
SMC CORP	0.017048%
SAMSUNG ENGINEERING CO LTD	0.003102%
COSMOAM+T CO LTD	0.001864%
SOTETSU HOLDINGS INC	0.001740%
SOFTBANK GROUP CORP	0.027673%
SHANGRI LA ASIA LTD	0.000379%
SAMSUNG SDI CO LTD PFD	0.017189%
SAMSUNG ELECTRO MECHANICS CO	0.003420%
GREEN CROSS CORP	0.000389%
SAMSUNG ELECTRONICS CO LTD	0.150368%
SAMSUNG HEAVY INDUSTRIES	0.002292%
HANWHA AEROSPACE CO LTD	0.001960%
SAN IN GODO BANK LTD/THE	0.001141%
SANGETSU CORP	0.001491%
SANKEN ELECTRIC CO LTD	0.001152%
SANKYU INC	0.000611%
SANKYO CO LTD	0.000999%
SANRIO CO LTD	0.000265%
SANTEN PHARMACEUTICAL CO LTD	0.001945%
SANTOS LTD	0.008585%
SANWA HOLDINGS CORP	0.001040%
SAPPORO HOLDINGS LTD	0.002861%
SAPPI LIMITED	0.000656%
SASOL LTD	0.004147%
MEDIPAL HOLDINGS CORP	0.001916%
SEVEN GROUP HOLDINGS LTD	0.002617%
SANYANG MOTOR CO LTD	0.004544%
SECOM CO LTD	0.007938%
OKTA INC	0.005590%
SEINO HOLDINGS CO LTD	0.000702%
SEKISUI CHEMICAL CO LTD	0.002756%
SEKISUI HOUSE LTD	0.008102%
SEMEN INDONESIA PERSERO TBK	0.000428%
OLD DOMINION FREIGHT LINE	0.021849%
SHANGHAI LUJIAZUI FIN+TRAD B	0.000632%
OLD NATIONAL BANCORP	0.002271%
SHARP CORP	0.001034%
SHOPRITE HOLDINGS LTD	0.001498%
FOXCONN TECHNOLOGY CO LTD	0.001266%
OLD REPUBLIC INTL CORP	0.003724%
SHRIRAM FINANCE LTD	0.002944%
CHINA OVERSEAS GRAND OCEANS	0.000984%
KONKA GROUP CO LTD B	0.000236%
SHIMAMURA CO LTD	0.001753%
77 BANK LTD/THE	0.001538%
SHIGA BANK LTD/THE	0.000116%
SHIKOKU ELECTRIC POWER CO	0.000337%
SHIMADZU CORP	0.005129%
SHIMIZU CORP	0.001054%

Description	% Invested
SHIN ETSU CHEMICAL CO LTD	0.035795%
SHIONOGI + CO LTD	0.007031%
SHIMANO INC	0.006167%
SHINKO ELECTRIC INDUSTRIES	0.001506%
SHINSEGAE INC	0.000469%
SHISEIDO CO LTD	0.010028%
HULIC CO LTD	0.002376%
SHOCHIKU CO LTD	0.000940%
RESONAC HOLDINGS CORP	0.001098%
SHIMA SEIKI MFG LTD	0.000476%
SHIN POONG PHARMACEUTICAL CO	0.000227%
OLIN CORP	0.005277%
SINO LAND CO	0.003960%
OLLIE S BARGAIN OUTLET HOLDI	0.001437%
SINGAPORE AIRLINES LTD	0.004586%
SUNDRUG CO LTD	0.000915%
SM PRIME HOLDINGS INC	0.003253%
OMNICOM GROUP	0.011469%
SONIC HEALTHCARE LTD	0.007092%
OMNICELL INC	0.002750%
SONY GROUP CORP	0.064518%
WASHINGTON H. SOUL PATTINSON	0.001457%
ON SEMICONDUCTOR	0.025123%
OMNIAB INC	0.000226%
OMNIAB INC 12.5 EARNOUT	0.000000%
OMNIAB INC 15.00 EARNOUT	0.000000%
ONE GAS INC	0.002596%
SHANGHAI HAIXIN GROUP CO B	0.001342%
ONEOK INC	0.015622%
ONEMAIN HOLDINGS INC	0.002980%
ONEX CORPORATION	0.002743%
ONESPAN INC	0.000931%
ONTO INNOVATION INC	0.005120%
SHANGHAI BAOSIGHT SOFTWARE B	0.000894%
OPENDOOR TECHNOLOGIES INC	0.001246%
OPEN TEXT CORP	0.006713%
OPKO HEALTH INC	0.000972%
ORACLE CORP	0.108363%
OPTION CARE HEALTH INC	0.003223%
STANLEY ELECTRIC CO LTD	0.001742%
STANDARD FOODS CORP	0.001204%
ORASURE TECHNOLOGIES INC	0.000329%
SMARTONE TELECOMMUNICATIONS	0.001370%
SCSK CORP	0.001745%
SUMITOMO BAKELITE CO LTD	0.002048%
SUMITOMO OSAKA CEMENT CO LTD	0.001795%
SUMITOMO CHEMICAL CO LTD	0.002359%
SUMITOMO ELECTRIC INDUSTRIES	0.004975%
SUMITOMO HEAVY INDUSTRIES	0.000885%
SUMITOMO METAL MINING CO LTD	0.003973%
SUMITOMO FORESTRY CO LTD	0.001942%
SUMITOMO REALTY + DEVELOPMEN	0.004420%
SUMITOMO CORP	0.013568%
SUMITOMO RUBBER INDUSTRIES	0.001076%
SK DISCOVERY CO LTD	0.000375%
SUN HUNG KAI PROPERTIES	0.010442%
SHUFERSAL LTD	0.000835%
ORGANON + CO	0.003147%
SURUGA BANK LTD	0.001114%
SUZUKI MOTOR CORP	0.008032%
SUZUKEN CO LTD	0.001679%
ORMAT TECHNOLOGIES INC	0.003492%
SWIRE PACIFIC LTD CL A	0.000950%

Description	% Invested
TELEKOM MALAYSIA BHD	0.000839%
SYNNEX TECHNOLOGY INTL CORP	0.001709%
THK CO LTD	0.002274%
TDK CORP	0.009314%
TADANO LTD	0.000540%
TAIWAN CEMENT	0.004896%
TAICHUNG COMMERCIAL BANK	0.001063%
TAISEI CORP	0.003877%
TAKARA HOLDINGS INC	0.001604%
TAKASHIMAYA CO LTD	0.000864%
TAKEDA PHARMACEUTICAL CO LTD	0.027772%
ADVANTEST CORP	0.015609%
TAIYO YUDEN CO LTD	0.002455%
TAIWAN GLASS IND CORP	0.000948%
TA CHEN STAINLESS PIPE CO	0.001207%
TABCORP HOLDINGS LTD	0.001455%
ORTHOFIX MEDICAL INC	0.000962%
TATUNG CO LTD	0.002270%
TAIWAN SECOM	0.000684%
TECO ELECTRIC + MACHINERY	0.000955%
TEIJIN LTD	0.000185%
SPARK NEW ZEALAND LTD	0.004306%
TEVA PHARMACEUTICAL IND LTD	0.005362%
OSHKOSH CORP	0.003146%
OSISKO GOLD ROYALTIES LTD	0.001483%
SYSMEX CORP	0.007149%
TERUMO CORP	0.011547%
TAIWAN SEMICONDUCTOR MANUFAC	0.262605%
GULF BANK	0.000929%
NATIONAL BANK OF KUWAIT	0.014680%
ISRAEL CORP LIMITED/THE	0.001493%
OTIS WORLDWIDE CORP	0.020481%
AGILITY	0.001912%
IRPC PCL FOREIGN	0.000176%
TODA CORP	0.001733%
TOKAI CARBON CO LTD	0.002544%
TOPCON CORP	0.002442%
TOKYO SEIMITSU CO LTD	0.003402%
TOAGOSEI CO LTD	0.000884%
TOKAI TOKYO FINANCIAL HOLDIN	0.001245%
TOKYO OHKA KOGYO CO LTD	0.000376%
TOBU RAILWAY CO LTD	0.002648%
TOHO CO LTD	0.001643%
TOHO GAS CO LTD	0.001176%
TOHOKU ELECTRIC POWER CO INC	0.001451%
TOKYO ELECTRIC POWER COMPANY	0.003121%
TOKYO TATEMONO CO LTD	0.002302%
TOKYO GAS CO LTD	0.004584%
TOHO HOLDINGS CO LTD	0.001930%
TOKYO ELECTRON LTD	0.037045%
OTTER TAIL CORP	0.001958%
TOKYU CORP	0.003200%
HYOSUNG CORPORATION	0.000666%
ORION HOLDINGS CORP	0.000207%
TOPPAN INC	0.003724%
TORAY INDUSTRIES INC	0.004532%
TOSHIBA CORP	0.007170%
TOTO LTD	0.002226%
TON YI INDUSTRIAL CORP	0.003067%
TOYO SUISAN KAISHA LTD	0.001953%
TOYO CONSTRUCTION CO LTD	0.001026%
TOYO TIRE CORP	0.000409%
LIXIL CORP	0.001956%

Description	% Invested
TOSOH CORP	0.001458%
MAZDA MOTOR CORP	0.002690%
TOYOBO CO LTD	0.000927%
TOYOTA INDUSTRIES CORP	0.006599%
TOYODA GOSEI CO LTD	0.000817%
TOYOTA TSUSHO CORP	0.005513%
TOYOTA BOSHOKU CORP	0.001761%
TOYOTA MOTOR CORP	0.096954%
TINGYI (CAYMAN ISLN) HLDG CO	0.002313%
OVERSTOCK.COM INC	0.001010%
TENAGA NASIONAL BHD	0.003258%
OVINTIV INC	0.005880%
TSINGTAO BREWERY CO LTD H	0.003380%
TSUMURA + CO	0.001713%
OWENS + MINOR INC	0.001063%
OWENS CORNING	0.007193%
UBE CORP	0.001166%
UMW HOLDINGS BHD	0.000942%
UNICHARM CORP	0.009165%
GUANGDONG INVESTMENT LTD	0.001498%
OXFORD INDUSTRIES INC	0.000250%
UNITED MICROELECTRONICS CORP	0.012166%
MIZRAHI TEFAHOT BANK LTD	0.003815%
UNITED OVERSEAS BANK LTD	0.014978%
UOL GROUP LTD	0.000954%
USHIO INC	0.001247%
USI CORP	0.001491%
UNIVERSAL ROBINA CORP	0.001969%
VENTURE CORP LTD	0.001887%
VITASOY INTL HOLDINGS LTD	0.000772%
VTECH HOLDINGS LTD	0.000285%
IMUGENE LTD	0.000323%
PBF ENERGY INC CLASS A	0.002538%
WAN HAI LINES LTD	0.000946%
PDC ENERGY INC	0.004424%
P G + E CORP	0.017893%
PNC FINANCIAL SERVICES GROUP	0.030371%
PNM RESOURCES INC	0.002139%
PPG INDUSTRIES INC	0.019770%
PPL CORP	0.011739%
PRA GROUP INC	0.000898%
PVH CORP	0.003235%
WALSIN LIHWA CORP	0.002445%
PTC THERAPEUTICS INC	0.000757%
PTC INC	0.008506%
PACCAR INC	0.024367%
PACIFIC BIOSCIENCES OF CALIF	0.001402%
PACIFIC PREMIER BANCORP INC	0.001154%
WESFARMERS LTD	0.021328%
PACIRA BIOSCIENCES INC	0.000497%
PACKAGING CORP OF AMERICA	0.006588%
PACWEST BANCORP	0.000697%
ALUMINA LTD	0.001081%
PAGERDUTY INC	0.000836%
ILUKA RESOURCES LTD	0.002332%
WEST JAPAN RAILWAY CO	0.005139%
PALANTIR TECHNOLOGIES INC A	0.013117%
WINBOND ELECTRONICS CORP	0.002468%
CHINA TRADITIONAL CHINESE ME	0.001791%
CHINA RESOURCES BEER HOLDING	0.005873%
PALO ALTO NETWORKS INC	0.044360%
PAN AMERICAN SILVER CORP	0.003390%
WOOLWORTHS GROUP LTD	0.019909%

Description	% Invested
YAGEO CORPORATION	0.002799%
YAMADA HOLDINGS CO LTD	0.000819%
YAKULT HONSHA CO LTD	0.004297%
YAMAHA MOTOR CO LTD	0.004067%
ASTELLAS PHARMA INC	0.015857%
YAMATO KOGYO CO LTD	0.002630%
YAMAZAKI BAKING CO LTD	0.000753%
AZBIL CORP	0.002527%
YAMATO HOLDINGS CO LTD	0.003127%
YASKAWA ELECTRIC CORP	0.005931%
YOKOGAWA ELECTRIC CORP	0.003525%
YOKOHAMA RUBBER CO LTD	0.001622%
YANG MING MARINE TRANSPORT	0.002163%
PAPA JOHN S INTL INC	0.002097%
HANSOL CHEMICAL CO LTD	0.000949%
YUHAN CORP	0.002609%
ZHEJIANG EXPRESSWAY CO H	0.001036%
PARAMOUNT RESOURCES LTD A	0.001350%
PAREX RESOURCES INC	0.001245%
PARK NATIONAL CORP	0.000634%
PARKER HANNIFIN CORP	0.028199%
PARKLAND CORP	0.001863%
DEUTSCHE BOERSE AG	0.020568%
PASON SYSTEMS INC	0.000961%
PATTERSON COS INC	0.002194%
PATTERSON UTI ENERGY INC	0.001549%
EURAZEO SE	0.002607%
PAYCHEX INC	0.020255%
PAYCOM SOFTWARE INC	0.009959%
PAYLOCITY HOLDING CORP	0.003433%
PAYPAL HOLDINGS INC	0.042067%
PEABODY ENERGY CORP	0.001477%
DORMAKABA HOLDING AG	0.001672%
PEGASYSTEMS INC	0.001302%
ST GALLER KANTONALBANK A REG	0.001042%
PELTON INTERACTIVE INC A	0.000954%
SODEXO SA	0.005369%
PEMBINA PIPELINE CORP	0.010564%
PENN ENTERTAINMENT INC	0.002011%
PENNANT GROUP INC/THE	0.000228%
AXA SA	0.032267%
PENNYMAC FINANCIAL SERVICES	0.003052%
PENSKE AUTOMOTIVE GROUP INC	0.002242%
GROUPE BRUXELLES LAMBERT NV	0.004637%
PENUMBRA INC	0.006400%
NOVARTIS AG REG	0.118720%
NKT A/S	0.003786%
OPAP SA	0.002052%
FRAPORT AG FRANKFURT AIRPORT	0.001233%
ABB LTD REG	0.037692%
ROCHE HOLDING AG BR	0.006247%
ROCHE HOLDING AG GENUSSSCHEIN	0.122337%
ADECCO GROUP AG REG	0.002781%
HOLCIM LTD	0.021704%
TECAN GROUP AG REG	0.003782%
CLARIANT AG REG	0.002125%
VONTOBEL HOLDING AG REG	0.000727%
NESTLE SA REG	0.189223%
BALOISE HOLDING AG REG	0.003898%
LPP SA	0.001924%
NEXANS SA	0.000429%
ARBONIA AG	0.000995%
HUBER SUHNER AG REG	0.000174%



Description	% Invested
EQUINOR ASA	0.016833%
PEPSICO INC	0.145693%
JCDECAUX SE	0.001963%
PERFICIENT INC	0.001033%
PERFORMANCE FOOD GROUP CO	0.005184%
REVVITY INC	0.008485%
SKANSKA AB B SHS	0.002477%
PERMIAN RESOURCES CORP	0.001223%
ENEL SPA	0.031934%
ENI SPA	0.020586%
TEMENOS AG REG	0.003668%
SANTANDER BANK POLSKA SA	0.001787%
SONOVA HOLDING AG REG	0.008799%
DE LONGHI SPA	0.001937%
PEYTO EXPLORATION + DEV CORP	0.002822%
PFIZER INC	0.117365%
PHILIP MORRIS INTERNATIONAL	0.086962%
SWATCH GROUP AG/THE BR	0.004542%
SWATCH GROUP AG/THE REG	0.001444%
PHILLIPS 66	0.026518%
PHOTRONICS INC	0.000224%
ESSILORLUXOTTICA	0.031700%
PINNACLE FINANCIAL PARTNERS	0.003513%
PINNACLE WEST CAPITAL	0.007243%
PINTEREST INC CLASS A	0.008307%
PIONEER NATURAL RESOURCES CO	0.027594%
BILLERUD AB	0.001320%
PIPER SANDLER COS	0.001603%
JUMBO SA	0.001110%
PITNEY BOWES INC	0.000850%
SNAM SPA	0.006422%
CREDIT AGRICOLE SA	0.008263%
PLAINS GP HOLDINGS LP CL A	0.001103%
PUBLIC POWER CORP	0.001988%
PLANET FITNESS INC CL A	0.003345%
PLEXUS CORP	0.001133%
PLUG POWER INC	0.003028%
CD PROJEKT SA	0.001652%
BENETEAU	0.001047%
BNP PARIBAS	0.040042%
POLARIS INC	0.004424%
OTP BANK PLC	0.004699%
POOL CORP	0.009965%
POPULAR INC	0.002503%
ALFA LAVAL AB	0.005987%
LONZA GROUP AG REG	0.025952%
PORTLAND GENERAL ELECTRIC CO	0.004065%
MELEXIS NV	0.001630%
INTRUM AB	0.000168%
POST HOLDINGS INC	0.003347%
COMPAGNIE DE SAINT GOBAIN	0.016181%
ENAGAS SA	0.003135%
WENDEL	0.003040%
SIEGFRIED HOLDING AG REG	0.002100%
POWER CORP OF CANADA	0.009047%
POWER INTEGRATIONS INC	0.002348%
POWERWAVE TECHNOLOGIES INC	0.000000%
PRAIRIESKY ROYALTY LTD	0.002292%
PREMIER INC CLASS A	0.002401%
PREMIUM BRANDS HOLDINGS CORP	0.002939%
PRESTIGE CONSUMER HEALTHCARE	0.001105%
T ROWE PRICE GROUP INC	0.014899%
PRICESMART INC	0.001676%

Description	% Invested
PRIMORIS SERVICES CORP	0.002456%
PRIMERICA INC	0.003679%
PRIMO WATER CORP	0.002073%
PRINCIPAL FINANCIAL GROUP	0.010552%
PROASSURANCE CORP	0.000606%
PROCTER + GAMBLE CO/THE	0.206707%
PROCORE TECHNOLOGIES INC	0.002824%
PRIVIA HEALTH GROUP INC	0.001457%
PROG HOLDINGS INC	0.000356%
PROGRESS SOFTWARE CORP	0.001801%
PROGRESSIVE CORP	0.044149%
PROGYNY INC	0.001220%
PROS HOLDINGS INC	0.001528%
PROSPERITY BANCSHARES INC	0.002777%
PROTO LABS INC	0.000650%
SWISS LIFE HOLDING AG REG	0.011237%
PROVIDENT FINANCIAL SERVICES	0.000304%
PRUDENTIAL FINANCIAL INC	0.018844%
PUBLIC SERVICE ENTERPRISE GP	0.016945%
PULTEGROUP INC	0.011545%
PURE STORAGE INC CLASS A	0.005479%
QUAKER CHEMICAL CORPORATION	0.001305%
QORVO INC	0.007288%
Q2 HOLDINGS INC	0.000958%
QUALCOMM INC	0.077169%
QUALYS INC	0.003204%
QUANTA SERVICES INC	0.016286%
QUEBECOR INC CL B	0.002142%
QUEST DIAGNOSTICS INC	0.009378%
QURATE RETAIL INC	0.000324%
RB GLOBAL INC	0.002928%
RB GLOBAL INC	0.003353%
RLI CORP	0.002251%
RMR GROUP INC/THE A	0.000277%
RH	0.002044%
RPM INTERNATIONAL INC	0.006949%
RXO INC	0.001406%
RADIAN GROUP INC	0.002591%
RAMBUS INC	0.001930%
RALPH LAUREN CORP	0.004067%
VALIANT HOLDING AG REG	0.001789%
RANGE RESOURCES CORP	0.005305%
RAPID7 INC	0.001404%
RAPT THERAPEUTICS INC	0.001971%
TENARIS SA	0.004915%
RAYMOND JAMES FINANCIAL INC	0.012109%
RAYTHEON TECHNOLOGIES CORP	0.083117%
RBC BEARINGS INC	0.002697%
ANYWHERE REAL ESTATE INC	0.000456%
REATA PHARMACEUTICALS INC A	0.001264%
RED ROCK RESORTS INC CLASS A	0.001160%
REDFIN CORP	0.000693%
REGAL REXNORD CORP	0.005497%
REGENERON PHARMACEUTICALS	0.043840%
REGENXBIO INC	0.000620%
REGIONS FINANCIAL CORP	0.010139%
REINSURANCE GROUP OF AMERICA	0.005117%
RELIANCE STEEL + ALUMINUM	0.009296%
RENASANT CORP	0.000624%
HERA SPA	0.001104%
REPLIGEN CORP	0.004386%
UPBOUND GROUP INC	0.000251%
REPUBLIC BANCORP INC CLASS A	0.001755%

Description	% Invested
REPUBLIC SERVICES INC	0.019488%
RESMED INC	0.019130%
RESIDEO TECHNOLOGIES INC	0.001829%
RESOURCES CONNECTION INC	0.000724%
RESTAURANT BRANDS INTERN	0.013293%
REVOLVE GROUP INC	0.000203%
REYNOLDS CONSUMER PRODUCTS I	0.001051%
BOIRON SA	0.000485%
RIBBON COMMUNICATIONS INC	0.000457%
TELECOM ITALIA SPA	0.001309%
EMS CHEMIE HOLDING AG REG	0.003613%
RINGCENTRAL INC CLASS A	0.001624%
RIOT PLATFORMS INC	0.001466%
RIVIAN AUTOMOTIVE INC A	0.006198%
GETINGE AB B SHS	0.002819%
ROBERT HALF INTL INC	0.004282%
ROBLOX CORP CLASS A	0.008746%
ROCKET COS INC CLASS A	0.000611%
ROCKWELL AUTOMATION INC	0.022409%
ROGERS COMMUNICATIONS INC B	0.009912%
YARA INTERNATIONAL ASA	0.003314%
ROGERS CORP	0.002008%
ROKU INC	0.003966%
ROLLINS INC	0.005927%
R1 RCM INC	0.001258%
ROPER TECHNOLOGIES INC	0.030170%
ROSS STORES INC	0.023305%
HEINEKEN NV	0.015373%
ROYAL BANK OF CANADA	0.074699%
ROYAL GOLD INC	0.004263%
RUSH ENTERPRISES INC CL A	0.000565%
RYAN SPECIALTY HOLDINGS INC	0.002505%
RYDER SYSTEM INC	0.004369%
S + T BANCORP INC	0.000904%
S+P GLOBAL INC	0.075491%
SEI INVESTMENTS COMPANY	0.004236%
SJW GROUP	0.000869%
SLM CORP	0.001763%
SM ENERGY CO	0.002157%
SNC LAVALIN GROUP INC	0.003094%
SPS COMMERCE INC	0.003573%
SS+C TECHNOLOGIES HOLDINGS	0.009018%
SSR MINING INC	0.002261%
SPX TECHNOLOGIES INC	0.005010%
SABRE CORP	0.000653%
SAGE THERAPEUTICS INC	0.002332%
SAIA INC	0.006369%
ST JOE CO/THE	0.000899%
SALESFORCE INC	0.121901%
SALLY BEAUTY HOLDINGS INC	0.000495%
SAMSARA INC CL A	0.003952%
SANDSTORM GOLD LTD	0.001432%
SANMINA CORP	0.003113%
SAPUTO INC	0.003338%
SAREPTA THERAPEUTICS INC	0.004971%
SCANSOURCE INC	0.001939%
HENRY SCHEIN INC	0.006789%
SCHLUMBERGER LTD	0.040550%
SCHNITZER STEEL INDS INC A	0.000584%
SCHOLASTIC CORP	0.000176%
SCHRODINGER INC	0.001238%
SCHWAB (CHARLES) CORP	0.049167%
MATIV HOLDINGS INC	0.000060%

Description	% Invested
SCIENCE APPLICATIONS INTE	0.005810%
LIGHT + WONDER INC	0.002984%
SCILEX HOLDING CO	0.000170%
SCOTTS MIRACLE GRO CO	0.001497%
EW SCRIPPS CO/THE A	0.000589%
SEABOARD CORP	0.000221%
SEACOAST BANKING CORP/FL	0.000959%
SEAGEN INC	0.015179%
SEABRIDGE GOLD INC	0.000552%
SEALED AIR CORP	0.003247%
SEAWORLD ENTERTAINMENT INC	0.002084%
SELECT MEDICAL HOLDINGS CORP	0.002173%
SELECTIVE INSURANCE GROUP	0.004408%
SEMTECH CORP	0.001028%
SEMPRA ENERGY	0.025430%
SENSIENT TECHNOLOGIES CORP	0.003352%
SENTINELONE INC CLASS A	0.004494%
SERES THERAPEUTICS INC	0.000297%
SERVICE CORP INTERNATIONAL	0.005755%
SERVICENOW INC	0.066205%
SERVISFIRST BANCSHARES INC	0.001015%
SHAKE SHACK INC CLASS A	0.001928%
SHENANDOAH TELECOMMUNICATION	0.001084%
SHERWIN WILLIAMS CO/THE	0.037916%
SHIFT4 PAYMENTS INC CLASS A	0.001684%
SHOCKWAVE MEDICAL INC	0.007079%
SHOALS TECHNOLOGIES GROUP A	0.002377%
SHOPIFY INC CLASS A	0.044132%
SILICON LABORATORIES INC	0.004939%
SILGAN HOLDINGS INC	0.002279%
SIMMONS FIRST NATL CORP CL A	0.001497%
SIMPLY GOOD FOODS CO/THE	0.002269%
SIMPSON MANUFACTURING CO INC	0.005840%
SINCLAIR INC	0.000804%
SIRIUS XM HOLDINGS INC	0.002836%
SITEONE LANDSCAPE SUPPLY INC	0.004151%
SITIME CORP	0.000731%
SIX FLAGS ENTERTAINMENT CORP	0.001128%
SKECHERS USA INC CL A	0.006321%
SKYLINE CHAMPION CORP	0.002435%
SKYWORKS SOLUTIONS INC	0.011057%
SLEEP NUMBER CORP	0.000507%
SMITH + WESSON BRANDS INC	0.000081%
SMITH (A.O.) CORP	0.005794%
SMARTSHEET INC CLASS A	0.002610%
JM SMUCKER CO/THE	0.010044%
SNAP ON INC	0.008291%
SNAP INC A	0.007195%
SNOWFLAKE INC CLASS A	0.026733%
SOFI TECHNOLOGIES INC	0.002430%
SOLAREGE TECHNOLOGIES INC	0.008341%
SONOCO PRODUCTS CO	0.003162%
SONOS INC	0.001114%
SOTERA HEALTH CO	0.001402%
SOUTHSTATE CORP	0.002897%
SOUTHERN CO/THE	0.043781%
SOUTHERN COPPER CORP	0.003296%
SOUTHWEST AIRLINES CO	0.002665%
SOUTHWEST GAS HOLDINGS INC	0.003051%
SOUTHWESTERN ENERGY CO	0.002673%
SPARTANNASH CO	0.001432%
SPECTRUM BRANDS HOLDINGS INC	0.001311%
SPIRIT AEROSYSTEMS HOLD CL A	0.001605%

Description	% Invested
SPIRE INC	0.001727%
SPLUNK INC	0.010525%
SPROUTS FARMERS MARKET INC	0.002050%
SPROUT SOCIAL INC CLASS A	0.000859%
BLOCK INC	0.015685%
STAAR SURGICAL CO	0.000968%
STANDARD MOTOR PRODS	0.000465%
STANDEX INTERNATIONAL CORP	0.000123%
STANLEY BLACK + DECKER INC	0.008675%
STANTEC INC	0.003194%
STARBUCKS CORP	0.064935%
STATE STREET CORP	0.014366%
STEEL DYNAMICS INC	0.012036%
STEELCASE INC CL A	0.000621%
STELLA JONES INC	0.000959%
STEPAN CO	0.001327%
STERICYCLE INC	0.003314%
STEWART INFORMATION SERVICES	0.000510%
STIFEL FINANCIAL CORP	0.004776%
STITCH FIX INC CLASS A	0.000119%
STOCK YARDS BANCORP INC	0.001663%
STRATEGIC EDUCATION INC	0.000799%
STRYKER CORP	0.058473%
SUMMIT MATERIALS INC CL A	0.004896%
SUN LIFE FINANCIAL INC	0.018122%
SUNCOR ENERGY INC	0.024262%
SUNCOKE ENERGY INC	0.001146%
SUNNOVA ENERGY INTERNATIONAL	0.000568%
SUNPOWER CORP	0.000608%
SUNRUN INC	0.001772%
SUPER MICRO COMPUTER INC	0.009273%
SUPERIOR PLUS CORP	0.001465%
SUPERNUS PHARMACEUTICALS INC	0.000559%
SURGERY PARTNERS INC	0.001674%
SYLVAMO CORP	0.000778%
SYNAPTICS INC	0.001715%
SYNOPSIS INC	0.038876%
SYNOVUS FINANCIAL CORP	0.003545%
TD SYNnex CORP	0.002122%
SYNCHRONY FINANCIAL	0.010621%
SYNEOS HEALTH INC	0.002352%
SYSCO CORP	0.020970%
TFI INTERNATIONAL INC	0.003982%
TJX COMPANIES INC	0.056927%
T MOBILE US INC	0.050288%
TMX GROUP LTD	0.003834%
TRI POINTE HOMES INC	0.001760%
TTM TECHNOLOGIES	0.000776%
TAKE TWO INTERACTIVE SOFTWARE	0.013468%
TANDEM DIABETES CARE INC	0.000913%
TAPESTRY INC	0.007263%
TARGET CORP	0.035208%
TARGA RESOURCES CORP	0.009909%
TAYLOR MORRISON HOME CORP	0.004536%
TC ENERGY CORP	0.023889%
TECK RESOURCES LTD CLS B	0.011231%
TECHTARGET	0.000386%
TEGNA INC	0.001640%
TEJON RANCH CO	0.000999%
TELADOC HEALTH INC	0.001705%
TELEDYNE TECHNOLOGIES INC	0.012541%
TELEFLEX INC	0.007323%
TELEPHONE AND DATA SYSTEMS	0.000330%

Description	% Invested
TELLURIAN INC	0.000533%
TELUS CORP	0.005601%
TELUS CORP	0.000837%
TEMPUR SEALY INTERNATIONAL I	0.003697%
TENABLE HOLDINGS INC	0.002970%
10X GENOMICS INC CLASS A	0.002077%
TENET HEALTHCARE CORP	0.004445%
TENNANT CO	0.001398%
TERADATA CORP	0.005511%
TERADYNE INC	0.012246%
TEREX CORP	0.002578%
TESLA INC	0.429716%
TETRA TECH INC	0.004792%
TEXAS CAPITAL BANCSHARES INC	0.002555%
TEXAS INSTRUMENTS INC	0.094867%
TEXAS PACIFIC LAND CORP	0.004081%
TEXAS ROADHOUSE INC	0.005570%
TEXTRON INC	0.007745%
TG THERAPEUTICS INC	0.002002%
ODP CORP/THE	0.002537%
TRADE DESK INC/THE CLASS A	0.019152%
THERMO FISHER SCIENTIFIC INC	0.118728%
THOMSON REUTERS CORP	0.013661%
THOR INDUSTRIES INC	0.003498%
3D SYSTEMS CORP	0.000841%
3M CO W/D	0.032414%
TILRAY BRANDS INC	0.000435%
TILRAY BRANDS INC	0.000007%
TIMKEN CO	0.003922%
TOAST INC CLASS A	0.003219%
TOLL BROTHERS INC	0.005520%
TOOTSIE ROLL INDS	0.001792%
TOPBUILD CORP	0.005608%
TOREX GOLD RESOURCES INC	0.000795%
TORO CO	0.006126%
TOROMONT INDUSTRIES LTD	0.004579%
TORONTO DOMINION BANK	0.066716%
TOURMALINE OIL CORP	0.008763%
TOWNE BANK	0.002161%
TRACTOR SUPPLY COMPANY	0.014217%
TRADEWEB MARKETS INC CLASS A	0.004246%
TRANSALTA CORP	0.000872%
TRANSCONTINENTAL INC CL A	0.001199%
TRANSDIGM GROUP INC	0.027721%
TRANSUNION	0.009228%
TRAVEL LEISURE CO	0.001738%
TRAVELERS COS INC/THE	0.021740%
TREEHOUSE FOODS INC	0.002721%
TREX COMPANY INC	0.004878%
TRICON RESIDENTIAL INC	0.001697%
TRIMAS CORP	0.000341%
TRIMBLE INC	0.008187%
TRINET GROUP INC	0.003533%
TRINITY INDUSTRIES INC	0.001049%
TRIUMPH GROUP INC	0.000155%
TRIPADVISOR INC	0.001118%
TRUPANION INC	0.000244%
TRUIST FINANCIAL CORP	0.023423%
TRUSTCO BANK CORP NY	0.000497%
TRUSTMARK CORP	0.001172%
2SEVENTY BIO INC	0.000188%
TWILIO INC A	0.005917%
TWIST BIOSCIENCE CORP	0.000761%

Description	% Invested
2U INC	0.000125%
TYLER TECHNOLOGIES INC	0.011052%
TYSON FOODS INC CL A	0.008478%
UGI CORP	0.003079%
UMB FINANCIAL CORP	0.001163%
UFP INDUSTRIES INC	0.003917%
US BANCORP	0.026700%
U.S. PHYSICAL THERAPY INC	0.002258%
UBER TECHNOLOGIES INC	0.044969%
UIPATH INC CLASS A	0.003390%
ULTA BEAUTY INC	0.014560%
ULTRAGENYX PHARMACEUTICAL IN	0.001716%
UNDER ARMOUR INC CLASS A	0.000664%
UNDER ARMOUR INC CLASS C	0.000590%
UNIFIRST CORP/MA	0.001374%
UNION PACIFIC CORP	0.073663%
UNITED COMMUNITY BANKS/GA	0.000820%
UNITED BANKSHARES INC	0.003394%
UNITED NATURAL FOODS INC	0.000310%
UNITED PARCEL SERVICE CL B	0.074200%
UNITED RENTALS INC	0.017950%
US FOODS HOLDING CORP	0.005184%
UNITED STATES STEEL CORP	0.002886%
UNITED THERAPEUTICS CORP	0.006255%
UNITEDHEALTH GROUP INC	0.259486%
UNITY SOFTWARE INC	0.005385%
UNIVAR SOLUTIONS INC	0.004445%
UNIVERSAL CORP/VA	0.000347%
UNIVERSAL DISPLAY CORP	0.003664%
UNIVERSAL HEALTH SERVICES B	0.006701%
UNUM GROUP	0.005412%
UPSTART HOLDINGS INC	0.002220%
UPWORK INC	0.000405%
URBAN OUTFITTERS INC	0.003011%
VF CORP	0.003655%
VAIL RESORTS INC	0.007290%
VALERO ENERGY CORP	0.027820%
VALLEY NATIONAL BANCORP	0.001275%
VALMONT INDUSTRIES	0.003898%
VALVOLINE INC	0.004217%
VAREX IMAGING CORP	0.001697%
VARONIS SYSTEMS INC	0.001487%
VECTOR GROUP LTD	0.001355%
VEECO INSTRUMENTS INC	0.002782%
VEEVA SYSTEMS INC CLASS A	0.015938%
INDIABULLS HOUSING FINANCE L	0.000314%
PI INDUSTRIES LTD	0.003862%
VERACYTE INC	0.000790%
VERISIGN INC	0.013241%
VERIZON COMMUNICATIONS INC	0.088982%
VERINT SYSTEMS INC	0.001087%
VERITEX HOLDINGS INC	0.000445%
VERISK ANALYTICS INC	0.022018%
VERMILION ENERGY INC	0.001120%
VERRA MOBILITY CORP	0.001467%
VERTEX PHARMACEUTICALS INC	0.054005%
VERTIV HOLDINGS CO	0.003686%
VIAD CORP	0.000797%
VIASAT INC	0.001860%
VIAVI SOLUTIONS INC	0.001164%
PARAMOUNT GLOBAL CLASS B	0.005191%
VIATRIS INC	0.007229%
VICOR CORP	0.000670%

Description	% Invested
VICTORIA S SECRET + CO	0.000795%
VIMEO INC	0.000333%
VIR BIOTECHNOLOGY INC	0.001217%
VIRGIN GALACTIC HOLDINGS INC	0.000409%
VIRTU FINANCIAL INC CLASS A	0.001166%
VISA INC CLASS A SHARES	0.223112%
VIRTUS INVESTMENT PARTNERS	0.001224%
VISHAY INTERTECHNOLOGY INC	0.001438%
VISTA OUTDOOR INC	0.001005%
VISTEON CORP	0.004087%
VISTRA CORP	0.007472%
VITESSE ENERGY INC	0.000397%
VMWARE INC CLASS A W/I	0.019432%
VONTIER CORP	0.002395%
VOYA FINANCIAL INC	0.005336%
VULCAN MATERIALS CO	0.016872%
WD 40 CO	0.002749%
WSFS FINANCIAL CORP	0.002594%
WSP GLOBAL INC	0.009382%
WEC ENERGY GROUP INC	0.015911%
WABASH NATIONAL CORP	0.003498%
WABTEC CORP	0.011927%
WALMART INC	0.134211%
WALGREENS BOOTS ALLIANCE INC	0.012435%
WALKER + DUNLOP INC	0.001471%
AVENUE SUPERMARTS LTD	0.004833%
SIME DARBY PLANTATION BHD	0.001869%
SIME DARBY PROPERTY BHD	0.000208%
GENTING SINGAPORE LTD	0.002089%
WARNER BROS DISCOVERY INC	0.015795%
CHINA COM RICH RENE ENE INVEST	0.003843%
CHINA RUYI HOLDINGS LTD	0.000699%
NEW WORLD DEVELOPMENT	0.002010%
SHOUCHENG HOLDINGS LTD	0.000346%
NEW ORIENTAL EDUCATION + TEC	0.003893%
UNTRADE.YOUYUAN HLDGS	0.000003%
WARRIOR MET COAL INC	0.001208%
UNTRADE.CTEG	0.000194%
UNTRADE.ANXIN CHINA	0.000792%
WASHINGTON FEDERAL INC	0.001692%
BANK TABUNGAN NEGARA PERSERO	0.000846%
KOLON INDUSTRIES INC	0.000924%
WASTE CONNECTIONS INC	0.014171%
WASTE CONNECTIONS INC	0.006964%
WASTE MANAGEMENT INC	0.039485%
WATERS CORP	0.009949%
WATSCO INC	0.009154%
WATTS WATER TECHNOLOGIES A	0.001640%
UNTRADE SMI HOLDINGS	0.000000%
UNTRADE.LUMENA NEWMAT	0.001081%
WAYFAIR INC CLASS A	0.002822%
YANGZIJIAN FINANCIAL HOLDIN	0.000209%
SITIOS LATINOAMERICA SAB DE	0.000328%
WEBSTER FINANCIAL CORP	0.003340%
WEIS MARKETS INC	0.001473%
WELLS FARGO + CO	0.093007%
WENDY S CO/THE	0.002618%
WERNER ENTERPRISES INC	0.000663%
WESBANCO INC	0.000218%
WESCO INTERNATIONAL INC	0.005451%
WEST FRASER TIMBER CO LTD	0.003200%
WEST PHARMACEUTICAL SERVICES	0.015842%
WESTAMERICA BANCORPORATION	0.000024%



Description	% Invested
WESTERN ALLIANCE BANCORP	0.002035%
WESTERN DIGITAL CORP	0.007037%
WESTERN UNION CO	0.002672%
WESTLAKE CORP	0.003704%
WESTON (GEORGE) LTD	0.005101%
WESTROCK CO	0.004832%
WEX INC	0.004821%
WHEATON PRECIOUS METALS CORP	0.012461%
REPLY SPA	0.001810%
WHIRLPOOL CORP	0.005794%
WHITECAP RESOURCES INC	0.003971%
HUIZHAN DAIRY	0.000724%
UNTRADE.BRIGHTOIL	0.001127%
WUXI BIOLOGICS CAYMAN INC	0.009953%
WILEY (JOHN) + SONS CLASS A	0.000918%
WILLIAMS COS INC	0.022881%
WILLIAMS SONOMA INC	0.004663%
WILLSCOT MOBILE MINI HOLDING	0.006804%
WINGSTOP INC	0.002482%
WINNEBAGO INDUSTRIES	0.001241%
WINPAK LTD	0.001545%
WINTRUST FINANCIAL CORP	0.002427%
NATCO PHARMA LTD	0.000740%
QT GROUP OYJ	0.004226%
FLUGHAFEN ZURICH AG REG	0.003646%
WISDOMTREE INC	0.001531%
WOLFSPEED INC	0.003309%
WOLVERINE WORLD WIDE INC	0.000754%
YONYOU NETWORK TECHNOLOGY A	0.000387%
WOODWARD INC	0.003310%
WORKDAY INC CLASS A	0.026612%
WORKIVA INC	0.003152%
WORLD KINECT CORP	0.000315%
WORLD WRESTLING ENTERTAIN A	0.004708%
WORTHINGTON INDUSTRIES	0.000861%
WYNDHAM HOTELS + RESORTS INC	0.003380%
WYNN RESORTS LTD	0.005926%
XPO INC	0.003658%
XCEL ENERGY INC	0.019664%
XENCOR INC	0.001858%
XYLEM INC	0.016159%
XENON PHARMACEUTICALS INC	0.002148%
XEROX HOLDINGS CORP	0.002102%
XPERI INC	0.000282%
YELP INC	0.001355%
YETI HOLDINGS INC	0.002167%
YUM BRANDS INC	0.022912%
YUM CHINA HOLDINGS INC	0.014248%
ZEBRA TECHNOLOGIES CORP CL A	0.008603%
ZILLOW GROUP INC C	0.004675%
ZIMMER BIOMET HOLDINGS INC	0.017009%
ZIONS BANCORP NA	0.002620%
ZOETIS INC	0.045893%
ZOOMINFO TECHNOLOGIES INC	0.003149%
ZSCALER INC	0.006350%
ZOOM VIDEO COMMUNICATIONS A	0.007997%
ZURN ELKAY WATER SOLUTIONS C	0.001334%
PEGATRON CORP	0.003276%
BASF SE	0.025531%
FILA HOLDINGS CORP	0.000542%
COLRUYT SA	0.001328%
COAL INDIA LTD	0.002483%
AIRTAC INTERNATIONAL GROUP	0.002135%

Description	% Invested
D IETEREN GROUP	0.004052%
FF GROUP	0.000417%
LOTTE ENERGY MATERIALS CORP	0.000483%
BNK FINANCIAL GROUP INC	0.000834%
AUTONEUM HOLDING AG	0.001179%
E MART INC	0.000745%
SWISS RE AG	0.016824%
KOREA AEROSPACE INDUSTRIES	0.001234%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000008%
K S AG REG	0.002996%
TATA MOTORS LTD	0.006728%
CARBORUNDUM UNIVERSAL LTD	0.000873%
BKW AG	0.000777%
PTT GLOBAL CHEMICAL PCL FOR	0.001150%
SUMMERSET GROUP HOLDINGS LTD	0.000850%
SUPER GROUP LTD	0.000935%
EVOLUTION MINING LTD	0.001536%
TAIWAN COOPERATIVE FINANCIAL	0.004971%
GS RETAIL CO LTD	0.000787%
UNIPOL GRUPPO SPA	0.001478%
BRUNELLO CUCINELLI SPA	0.003222%
HUGO BOSS AG ORD	0.001878%
CORP INMOBILIARIA VESTA SAB	0.002710%
HANKOOK TIRE + TECHNOLOGY CO	0.001573%
ASML HOLDING NV	0.168592%
KOLMAR KOREA CO LTD	0.001035%
LEONTEQ AG	0.000720%
COLOPLAST B	0.007906%
EVONIK INDUSTRIES AG	0.001803%
CEMENTOS ARGOS SA	0.000128%
COMMERZBANK AG	0.006091%
MERCURY NZ LTD	0.001990%
SIMCORP A/S	0.002299%
SUNTORY BEVERAGE + FOOD LTD	0.002907%
RICHTER GEDEON NYRT	0.001492%
SUMBER ALFARIA TRIJAYA TBK P	0.002101%
ASIAN PAINTS LTD	0.010081%
MITAC HOLDINGS CORP	0.000857%
TOKYU FUDOSAN HOLDINGS CORP	0.001660%
CIE FINANCIERE RICHEMO A REG	0.051479%
CNH INDUSTRIAL NV	0.008662%
IIDA GROUP HOLDINGS CO LTD	0.000624%
FEDERAL BANK LTD FOREIGN	0.001378%
CORBION NV	0.001255%
ENEVA SA	0.001829%
BW LPG LTD	0.001763%
GODREJ PROPERTIES LTD	0.001273%
MONCLER SPA	0.008612%
KERRY LOGISTICS NETWORK LTD	0.001134%
SILERGY CORP	0.003066%
CHINA CONCH VENTURE HOLDINGS	0.001735%
NOVO NORDISK A/S B	0.151901%
VODAFONE GROUP PLC	0.014593%
BANCOLOMBIA SA	0.001423%
COSMAX INC	0.001317%
GAZTRANSPORT ET TECHNIGA SA	0.000826%
MARUHA NICHIRO CORP	0.001142%
ANIMA HOLDING SPA	0.000830%
INTOUCH HOLDINGS PCL F	0.001734%
KINEPOLIS	0.000558%
IMCD NV	0.004695%
BYSTRONIC AG	0.000041%
INDUSTRIA DE DISENO TEXTIL	0.023393%

Description	% Invested
AMS OSRAM AG	0.001322%
AXIS BANK LTD	0.015340%
HL MANDO CO LTD	0.001755%
HAVELLS INDIA LTD	0.003202%
KADOKAWA CORP	0.001181%
EPISIL TECHNOLOGIES INC	0.000839%
ASTRAL LTD	0.001630%
UBS GROUP AG REG	0.041424%
STATE BANK OF INDIA	0.006720%
CS WIND CORP	0.000950%
SAMSUNG C+T CORP	0.004591%
BERGER PAINTS INDIA LTD	0.001357%
KENON HOLDINGS LTD	0.000931%
BANK OF BARODA	0.001374%
ARB CORP LTD	0.000836%
INTERSHOP HOLDING AG	0.001655%
AXFOOD AB	0.002717%
ZEHNDER GROUP AG RG	0.001771%
FLUTTER ENTERTAINMENT PLC DI	0.009030%
ASSA ABLOY AB B	0.013433%
SCHIBSTED ASA B SHS	0.000684%
INFRASTRUTTURE WIRELESS ITAL	0.002036%
GRENKE AG	0.000464%
COSMO ENERGY HOLDINGS CO LTD	0.001517%
MR PRICE GROUP LTD	0.000794%
POSTE ITALIANE SPA	0.003236%
INTERGLOBE AVIATION LTD	0.002412%
DOMETIC GROUP AB	0.000832%
EUROBANK ERGASIAS SERVICES A	0.003138%
FERRARI NV	0.023340%
RBL BANK LTD	0.000874%
BANCA MEDIOLANUM SPA	0.000792%
LA COMER SAB DE CV	0.002000%
CLEANAWAY WASTE MANAGEMENT L	0.003100%
CONCORDIA FINANCIAL GROUP LT	0.003162%
ITOHAM YONEKYU HOLDINGS INC	0.001118%
RELIANCE WORLDWIDE CORP LTD	0.001514%
COSMO PHARMACEUTICALS NV	0.000539%
INTERMEDIATE CAPITAL GROUP	0.003543%
BALL CORP	0.005782%
IL DONG PHARMACEUTICAL CO LT	0.000644%
GUOTAI JUNAN SECURITIES CO A	0.001946%
CHINA NATIONAL NUCLEAR POW A	0.000524%
SEAZEN HOLDINGS CO LTD A	0.000123%
SOLAR INDUSTRIES INDIA LTD	0.000710%
ENAV SPA	0.000294%
ENGIE BRASIL ENERGIA SA	0.001791%
ANHEUSER BUSCH INBEV SA/NV	0.028112%
ICICI PRUDENTIAL LIFE INSURA	0.001402%
KYUSHU RAILWAY COMPANY	0.003189%
GRASIM INDUSTRIES LTD	0.005693%
SAMSUNG BIOLOGICS CO LTD	0.006022%
KUSURI NO AOKI HOLDINGS CO L	0.000695%
BHARAT ELECTRONICS LTD	0.003136%
BFF BANK SPA	0.000988%
COMET HOLDING AG REG	0.001156%
HD HYUNDAI ELECTRIC CO LTD	0.001348%
HD HYUNDAI CONSTRUCTION EQUI	0.001066%
HD HYUNDAI	0.000916%
GALENICA AG	0.003155%
ARCELORMITTAL	0.008363%
ESSITY AKTIEBOLAG B	0.009955%
AU SMALL FINANCE BANK LTD	0.001605%

Description	% Invested
METRO AG	0.000705%
CELLTRION HEALTHCARE CO LTD	0.002897%
RUBIS	0.001359%
NAVIN FLUORINE INTERNATIONAL	0.000994%
MONEY FORWARD INC	0.000975%
AROUNDTOWN SA	0.000736%
ICICI LOMBARD GENERAL INSURA	0.002044%
SOFTWARE AG	0.001157%
UMICORE	0.003545%
HDFC LIFE INSURANCE CO LTD	0.003593%
REINET INVESTMENTS SCA	0.001379%
BEFESA SA	0.000774%
BANDHAN BANK LTD	0.000680%
ADANI GREEN ENERGY LTD	0.002896%
HDC HYUNDAI DEVELOPMENT CO E	0.000576%
ASE TECHNOLOGY HOLDING CO LT	0.006701%
REGIONAL SAB DE CV	0.002870%
BE SEMICONDUCTOR INDUSTRIES	0.005018%
CAREL INDUSTRIES SPA	0.000689%
SIKA AG REG	0.023375%
COUNTRY GARDEN SERVICES HOLD	0.001601%
AAK AB	0.002731%
UNITED SPIRITS LTD	0.002548%
JENOPTIK AG	0.001725%
NATIONAL BANK OF GREECE	0.000162%
DAISHI HOKUETSU FINANCIAL GR	0.000400%
MEITUAN CLASS B	0.044977%
KNORR BREMSE AG	0.003295%
BRITANNIA INDUSTRIES LTD	0.004253%
ADEVINTA ASA	0.001109%
ALCON INC	0.023495%
NEXI SPA	0.002220%
NETWORK INTERNATIONAL HOLDIN	0.001032%
AVANZA BANK HOLDING AB	0.000886%
HELVETIA HOLDING AG REG	0.003983%
HANSOH PHARMACEUTICAL GROUP	0.000997%
TRAINLINE PLC	0.000771%
ORBIA ADVANCE CORP SAB DE CV	0.001120%
TEAMVIEWER SE	0.001460%
JUST EAT TAKEAWAY	0.001049%
SIBANYE STILLWATER LTD	0.002554%
CENTRAL RETAIL CORP FOREIGN	0.001405%
SBI CARDS + PAYMENT SERVICES	0.001359%
ELECTROLUX PROFESSIONAL AB B	0.000872%
YES BANK LTD	0.000207%
BANQUE CANTONALE VAUDOIS REG	0.002816%
JDE PEET S NV	0.001261%
COMPUGROUP MEDICAL SE + CO K	0.001961%
SK BIOPHARMACEUTICALS CO LTD	0.000575%
HANGZHOU TIGERMED CONSULTI H	0.000389%
EICHER MOTORS LTD	0.005331%
KAKAO GAMES CORP	0.000529%
HIROGIN HOLDINGS INC	0.000210%
SIEMENS ENERGY AG	0.004321%
HYBE CO LTD	0.001629%
SWECO AB B SHS	0.000875%
ENNOSTAR INC	0.000621%
JD HEALTH INTERNATIONAL INC	0.004558%
AMCO ASSET MANAGEMENT	0.000000%
STILLFRONT GROUP AB	0.000339%
ZOMATO LTD	0.000806%
SAWAI GROUP HOLDINGS CO LTD	0.000311%
SK BIOSCIENCE CO LTD	0.000647%

Description	% Invested
DIXON TECHNOLOGIES INDIA LTD	0.000969%
BELIMO HOLDING AG REG	0.001948%
THUNGELA RESOURCES LTD	0.000569%
PIRAEUS FINANCIAL HOLDINGS S	0.000000%
ALLFUNDS GROUP PLC	0.000880%
SYNLAB AG	0.000838%
LX HOLDINGS CORP	0.000165%
HEXAGON AB B SHS	0.015016%
NOLATO AB B SHS	0.000768%
FUGRO NV	0.002831%
NORTHAM PLATINUM HOLDINGS LT	0.001255%
KRAFTON INC	0.001815%
DNB BANK ASA	0.009173%
KAKAOBANK CORP	0.001475%
ELECTROLUX AB B	0.002195%
JUROKU FINANCIAL GROUP INC	0.001199%
INFRONEER HOLDINGS INC	0.002274%
HD HYUNDAI HEAVY INDUSTRIES	0.001351%
VITESCO TECHNOLOGIES GROUP A	0.001021%
CESC LTD	0.000912%
MEDMIX AG	0.000569%
OXFORD NANOPORE TECHNOLOGIES	0.003714%
VOLVO CAR AB B	0.001607%
PB FINTECH LTD	0.000985%
DAIMLER TRUCK HOLDING AG	0.008338%
NIPPON EXPRESS HOLDINGS INC	0.002781%
ALLKEM LTD	0.003399%
NEWCREST MINING LTD	0.000766%
MOTHERSON SUMI WIRING INDIA	0.000745%
CHINA CONCH ENVIRONMENT PROT	0.000390%
ALLEIMA AB	0.000579%
STRAUMANN HOLDING AG REG	0.010764%
BACHEM HOLDING AG	0.001460%
FASTIGHETS AB BALDER B SHRS	0.001091%
WOODSIDE ENERGY GROUP LTD	0.026325%
HEXATRONIC GROUP AB	0.002375%
SAIPEM SPA	0.000874%
CHUGIN FINANCIAL GROUP INC	0.000223%
SHIZUOKA FINANCIAL GROUP INC	0.002229%
BANCA MONTE DEI PASCHI SIENA	0.000634%
NOBLE CORP PLC	0.001261%
AARTI PHARMALABS LTD	0.000121%
FLOW TRADERS LTD	0.000964%
DSM FIRMENICH AG	0.010654%
360 ONE WAM LTD	0.000638%
LINDE PLC	0.062559%
AMERICA MOVIL SAB DE C SER B	0.017706%
SGS SA REG	0.009084%
SCHWEITER TECHNOLOGIES AG	0.000134%
BOLIDEN AB	0.004176%
BANCO ITAU CHILE SA	0.000021%
DELTA ELECTRONICS THAI FORGN	0.004344%
CAPRICORN ENERGY PLC	0.000153%
BETSSON AB B	0.002620%
NUVAMA WEALTH MANAGEMENT LTD	0.000173%
ALMIRALL SA	0.000008%
FERROVIAL SE	0.008844%
PROXIMUS	0.000547%
BANCO BRADESCO S.A.	0.002732%
BASILEA PHARMACEUTICA REG	0.000837%
HUABAO INTERNATIONAL HOLDING	0.000181%
PETRONET LNG LTD FOR	0.001793%
HANON SYSTEMS	0.000349%

Description	% Invested
DIALOG GROUP BHD	0.000519%
MABANEE CO KPSC	0.001154%
CENCOSUD SA	0.001588%
KIWOOM SECURITIES CO LTD	0.000707%
GRAND PHARMACEUTICAL GROUP L	0.000350%
SINO BIOPHARMACEUTICAL	0.003561%
NORDIC SEMICONDUCTOR ASA	0.001986%
C+C GROUP PLC	0.000379%
CIPLA LTD	0.003517%
IMERYS SA	0.001070%
PSP SWISS PROPERTY AG REG	0.003600%
MARSHALLS PLC	0.000225%
PUBLIC BANK BERHAD	0.007280%
ITM POWER PLC	0.000203%
MAGELLAN FINANCIAL GROUP LTD	0.000441%
LARSEN + TOUBRO LTD	0.013309%
TECHTRONIC INDUSTRIES CO LTD	0.009095%
SAINSBURY (J) PLC	0.004911%
CIA SIDERURGICA NACIONAL SA	0.001403%
AZIMUT HOLDING SPA	0.001717%
ASAHI INTECC CO LTD	0.002653%
CHINA MENGNIU DAIRY CO	0.006769%
TERNA RETE ELETTRICA NAZIONA	0.007087%
BANK CENTRAL ASIA TBK PT	0.019931%
ACS ACTIVIDADES CONS Y SERV	0.005930%
PING AN INSURANCE GROUP CO H	0.023074%
DAH SING BANKING GROUP LTD	0.000701%
ULTRATECH CEMENT LTD	0.007899%
LI NING CO LTD	0.007198%
HYUNDAI MARINE + FIRE INS CO	0.002123%
ASHOK LEYLAND LTD	0.001957%
TATA CONSULTANCY SVCS LTD	0.021425%
SOSEI GROUP CORP	0.001030%
GS HOLDINGS	0.000517%
EMAAR PROPERTIES PJSC	0.006622%
PACIFIC BASIN SHIPPING LTD	0.001130%
REC SILICON ASA	0.001122%
ADANI ENTERPRISES LTD	0.004480%
LG DISPLAY CO LTD	0.001730%
BEIJING ENTERPRISES WATER GR	0.000471%
GOME RETAIL HOLDINGS LTD	0.000044%
ACERINOX SA	0.001185%
SUZANO SA	0.003226%
ADMIRAL GROUP PLC	0.003248%
BENEFIT ONE INC	0.000691%
M3 INC	0.005308%
MOWI ASA	0.003887%
NEL ASA	0.000547%
COFORGE LIMITED	0.000901%
SINGAPORE TELECOMMUNICATIONS	0.009140%
ELECTRIC POWER DEVELOPMENT C	0.002000%
MIZUHO LEASING CO LTD	0.001208%
AKER ASA A SHARES	0.000285%
SEGA SAMMY HOLDINGS INC	0.001450%
CHINA POWER INTERNATIONAL	0.002256%
THAI OIL PCL FOREIGN	0.000621%
STANDARD BANK GROUP LTD	0.006975%
CENTRICA PLC	0.004824%
COSMOS PHARMACEUTICAL CORP	0.001250%
NTPC LTD	0.006257%
NEXITY	0.000395%
JYSKE BANK REG	0.001724%
SPAR GROUP LIMITED/THE	0.000791%

Description	% Invested
VALNEVA SE	0.000405%
TAKARA BIO INC	0.000353%
AKBANK T.A.S.	0.001384%
ANADOLU EFES BIRACILIK VE	0.001366%
ASELSAN ELEKTRONIK SANAYI	0.000818%
DOGAN SIRKETLER GRUBU HLDGS	0.000656%
EREGLI DEMIR VE CELIK FABRIK	0.001496%
FORD OTOMOTIV SANAYI AS	0.001596%
HEKTAS TICARET T.A.S	0.000756%
KARDEMIR KARABUK DEMIR CL D	0.001180%
KOC HOLDING AS	0.001732%
SASA POLYESTER SANAYI	0.001288%
TURK SISE VE CAM FABRIKALARI	0.001028%
TURKIYE SINAI KALKINMA BANK	0.000568%
TURK HAVA YOLLARI AO	0.002347%
TURKCELL ILETISIM HIZMET AS	0.000830%
TURKIYE IS BANKASI C	0.000742%
TUPRAS TURKIYE PETROL RAFINE	0.002514%
ULKER BISKUVI SANAYI	0.000426%
YAPI VE KREDI BANKASI	0.000842%
HACI OMER SABANCI HOLDING	0.001031%
PKO BANK POLSKI SA	0.006040%
FUYO GENERAL LEASE CO LTD	0.001894%
EMMI AG REG	0.000658%
MITRA ADIPERKASA TBK PT	0.001992%
OUTSOURCING INC	0.001051%
CHINA SHINEWAY PHARMACEUTICA	0.000629%
TAIWAN HIGH SPEED RAIL CORP	0.001152%
SARAS SPA	0.000924%
AIR CHINA LTD H	0.001943%
ZTE CORP H	0.001819%
EURONAV NV	0.001918%
CCC SA	0.000452%
CJ CGV CO LTD	0.000334%
MESOBLAST LTD	0.000529%
GRAINGER PLC	0.000698%
GLOBAL UNICHIP CORP	0.003195%
PIRAMAL ENTERPRISES LTD	0.000863%
SAFRAN SA	0.029784%
GENIUS ELECTRONIC OPTICAL CO	0.001577%
INTERNET INITIATIVE JAPAN	0.003707%
DENA CO LTD	0.001284%
TOP GLOVE CORP BHD	0.000678%
HAKUHODO DY HOLDINGS INC	0.001168%
LANXESS AG	0.001826%
SHIP HEALTHCARE HOLDINGS INC	0.001225%
XINYI GLASS HOLDINGS LTD	0.001896%
EUROCASH SA	0.000689%
GUNGHO ONLINE ENTERTAINMENT	0.001575%
KUMHO TIRE CO INC	0.000718%
SM INVESTMENTS CORP	0.002002%
NORDEX SE	0.001808%
GMO PAYMENT GATEWAY INC	0.001922%
BURSA MALAYSIA BHD	0.001566%
SYDBANK A/S	0.001369%
WOOLWORTHS HOLDINGS LTD	0.001577%
IG GROUP HOLDINGS PLC	0.002505%
SPAREBANK 1 NORD NORGE	0.001939%
NESTE OYJ	0.009157%
RAIFFEISEN BANK INTERNATIONA	0.001428%
ESSENTRA PLC	0.000808%
BUNZL PLC	0.007482%
METCASH LTD	0.000961%

Description	% Invested
SEEK LTD	0.003049%
RECORDATI INDUSTRIA CHIMICA	0.003208%
NOKIAN RENKAAT OYJ	0.000600%
GALAPAGOS NV	0.001001%
DOMINO S PIZZA ENTERPRISES L	0.000834%
ATRESMEDIA CORP DE MEDIOS DE	0.000507%
BUCHER INDUSTRIES AG REG	0.001725%
RENTOKIL INITIAL PLC	0.010759%
IIFL FINANCE LTD	0.001242%
SWISS PRIME SITE REG	0.003590%
LOCALIZA RENT A CAR	0.004905%
PLASTIC OMNIUM	0.000866%
SEMBCORP INDUSTRIES LTD	0.001502%
CP ALL PCL FOREIGN	0.006295%
MELCO INTERNATIONAL DEVELOP.	0.000288%
ASPEN PHARMACARE HOLDINGS LT	0.002104%
GEMVAX + KAEL CO LTD	0.000572%
MTU AERO ENGINES AG	0.007644%
CARLSBERG BREWERY MALAYSIA B	0.000243%
AYALA CORPORATION	0.001853%
KONE OYJ B	0.009590%
ELIA GROUP SA/NV	0.003414%
CARGOTEC OYJ B SHARE	0.003341%
CHINA SHENHUA ENERGY CO H	0.005874%
AMBUJA CEMENTS LTD	0.003919%
COSCO SHIPPING HOLDINGS CO H	0.001815%
BANK OF COMMUNICATIONS CO H	0.003285%
NOS SGPS	0.001365%
CHINA STATE CONSTRUCTION INT	0.002091%
MOBIMO HOLDING AG REG	0.000384%
BHARAT FORGE LTD	0.003365%
ENGIE	0.017369%
CELLTRION INC	0.007591%
INNOLUX CORP	0.002067%
HEINEKEN HOLDING NV	0.005733%
LOJAS RENNEN S.A.	0.002897%
JK CEMENT LTD	0.000821%
SINOFERT HOLDINGS LTD	0.000391%
BIM BIRLESIK MAGAZALAR AS	0.002655%
KOSSAN RUBBER INDUSTRIES	0.000206%
ALSTOM	0.005990%
LEONARDO SPA	0.002745%
OVERSEA CHINESE BANKING CORP	0.016545%
ULTRAPAR PARTICIPACOES SA	0.001845%
SEVEN + I HOLDINGS CO LTD	0.018367%
HINDALCO INDUSTRIES LTD	0.006963%
PETROFAC LTD	0.000101%
BAIDU INC CLASS A	0.021488%
TIGER BRANDS LTD	0.000851%
DAIICHI SANKYO CO LTD	0.032402%
BANDAI NAMCO HOLDINGS INC	0.009403%
ITC LTD	0.009385%
PIDILITE INDUSTRIES LTD	0.003151%
RAJESH EXPORTS LTD	0.000773%
MITSUBISHI CHEMICAL GROUP CO	0.004444%
UPL LTD	0.002166%
SANLAM LTD	0.003135%
HIKMA PHARMACEUTICALS PLC	0.003443%
SIMS LTD	0.002652%
INDUTRADE AB	0.005007%
EFG INTERNATIONAL AG	0.001243%
SPAREBANK 1 SMN	0.003061%
TELENET GROUP HOLDING NV	0.001031%



Description	% Invested
CHINA CONSTRUCTION BANK H	0.035462%
GRINDROD LTD	0.000049%
ALDAR PROPERTIES PJSC	0.001986%
PVR INOX LTD	0.000657%
SUMCO CORP	0.003219%
ELEKTA AB B SHS	0.002186%
CIMC ENRIC HOLDINGS LTD	0.000886%
EUTELSAT COMMUNICATIONS	0.000699%
TSURUHA HOLDINGS INC	0.002296%
QATAR GAS TRANSPORT(NAKILAT)	0.001998%
SHENZHOU INTERNATIONAL GROUP	0.004436%
BRITVIC PLC	0.002538%
HELIXMITH CO LTD	0.000068%
WPG HOLDINGS LTD	0.001885%
COSAN SA	0.002984%
DONGFENG MOTOR GRP CO LTD H	0.000906%
AGILE GROUP HOLDINGS LTD	0.000120%
LANCASHIRE HOLDINGS LTD	0.001148%
AIA ENGINEERING LTD	0.002310%
IPSEN	0.003705%
DUFY AG REG	0.001421%
MINH GROUP LTD	0.001021%
HANA FINANCIAL GROUP	0.005206%
ZEALAND PHARMA A/S	0.000642%
LONDON STOCK EXCHANGE GROUP	0.024592%
PHOENIX MILLS LTD	0.001072%
HYUNDAI GLOVIS CO LTD	0.001796%
CELLTRION PHARM INC	0.001020%
COROMANDEL INTERNATIONAL LTD	0.000778%
MASRAF AL RAYAN	0.002508%
AARTI INDUSTRIES LIMITED	0.000658%
NINE DRAGONS PAPER HOLDINGS	0.000841%
LOTTE SHOPPING CO	0.000245%
QINETIQ GROUP PLC	0.003303%
CASTELLUM AB	0.002242%
TORRENT PHARMACEUTICALS LTD	0.002880%
CHINA NATIONAL BUILDING MA H	0.001525%
CIA SANEAMENTO MINAS GERAIS	0.000089%
ARKEMA	0.003339%
AIRPORT CITY LTD	0.000851%
GRUPO AEROPORT DEL PACIFIC B	0.003443%
IMPLENIA AG REG	0.001391%
TOTVS SA	0.002842%
INPEX CORP	0.006238%
UNILEVER PLC	0.076233%
JUBILANT PHARMOVA LTD	0.000491%
NAN YA PRINTED CIRCUIT BOARD	0.001577%
PARTNERS GROUP HOLDING AG	0.012657%
YIT OYJ	0.000619%
NORSK HYDRO ASA	0.003981%
SCHINDLER HOLDING PART CERT	0.004520%
ALSO HOLDING AG REG	0.000895%
KONECRANES OYJ	0.001643%
SCHINDLER HOLDING AG REG	0.003594%
PATRIZIA SE	0.000914%
LEGRAND SA	0.016351%
YANBU NATIONAL PETROCHEMICAL	0.002622%
JARIR MARKETING CO	0.002387%
CO FOR COOPERATIVE INSURANCE	0.002106%
EQUATORIAL ENERGIA SA ORD	0.004070%
SAMSUNG LIFE INSURANCE CO LT	0.002391%
ETIHAD ETISALAT CO	0.004438%
SAUDI BRITISH BANK	0.005751%

Description	% Invested
AL RAJHI BANK	0.022267%
ARAB NATIONAL BANK	0.002027%
BANK ALBILAD	0.004656%
BANK AL JAZIRA	0.000543%
BANQUE SAUDI FRANSI	0.005554%
RIYAD BANK	0.007349%
SAUDI INVESTMENT BANK/THE	0.001600%
SAUDI TELECOM CO	0.012204%
HUSQVARNA AB B SHS	0.002933%
ATEA ASA	0.002533%
RATOS AB B SHS	0.000806%
SOUTHERN PROVINCE CEMENT CO	0.000110%
SABIC AGRI NUTRIENTS CO	0.005303%
SAUDI BASIC INDUSTRIES CORP	0.012404%
SAUDI CEMENT	0.001093%
SAUDI ELECTRICITY CO	0.001512%
ASHMORE GROUP PLC	0.000477%
SAUDI IND INVESTMENT GROUP	0.000696%
SAVOLA	0.002676%
PTT EXPLORATION + PROD FOR	0.005608%
SAVILLS PLC	0.000555%
NATIONAL INDUSTRIALIZATION C	0.000582%
ALMARAI CO	0.003726%
HUMANSOFT HOLDING CO KSC	0.000744%
EIFFAGE	0.004448%
JM AB	0.001225%
KUEHNE NAGEL INTL AG REG	0.008054%
SPAR NORD BANK A/S	0.003320%
AMPLIFON SPA	0.003836%
KOBE BUSSAN CO LTD	0.001918%
TIANJIN PORT DVLP HLDS LTD	0.000282%
BANK OF CHINA LTD H	0.018136%
SBM OFFSHORE NV	0.001107%
OESTERREICHISCHE POST AG	0.002400%
TOTALENERGIES SE	0.078093%
CIE AUTOMOTIVE SA	0.002782%
BOUBYAN BANK K.S.C	0.001851%
DNO ASA	0.001209%
AMOREPACIFIC CORP	0.001699%
TGS ASA	0.000885%
SIEMENS LTD	0.002303%
ADP	0.002179%
INFO EDGE INDIA LTD	0.002155%
EMBRAER SA	0.001525%
AUSTEVOLL SEAFOOD ASA	0.000440%
JYP ENTERTAINMENT CORP	0.001613%
SHIMAO GROUP HOLDINGS LTD	0.000612%
KLOECKNER + CO SE	0.000940%
JET2 PLC	0.000856%
INVESTEC PLC	0.003518%
INVESTEC LTD	0.000853%
SSAB AB A SHARES	0.003392%
SSAB AB B SHARES	0.001585%
WILMAR INTERNATIONAL LTD	0.003482%
GREENTOWN CHINA HOLDINGS	0.000497%
AURELIUS EQUITY OPPORTUNITIE	0.000871%
ORION OYJ CLASS B	0.003706%
GENEONE LIFE SCIENCE INC	0.000130%
MINERAL RESOURCES LTD	0.004540%
IPSOS	0.001706%
AMOT INVESTMENTS LTD	0.000737%
INFOMART CORP	0.000394%
LOGITECH INTERNATIONAL REG	0.005066%

Description	% Invested
BIC CAMERA INC	0.000962%
LIPPO KARAWACI TBK PT	0.000222%
EMAAR ECONOMIC CITY	0.000069%
EXPERIAN PLC	0.020256%
PZ CUSSONS PLC	0.000963%
CG POWER AND INDUSTRIAL SOLU	0.001614%
GODREJ CONSUMER PRODUCTS LTD	0.003706%
MIXI INC	0.000230%
SAHARA INTERNATIONAL PETROCH	0.001576%
SWEDISH ORPHAN BIOVITRUM AB	0.002356%
DUNELM GROUP PLC	0.002231%
STARHUB LTD	0.001096%
MONDI PLC	0.003416%
NOMURA REAL ESTATE HOLDINGS	0.001904%
CHINA BLUECHEMICAL LTD H	0.000947%
NIHON M+A CENTER HOLDINGS IN	0.001602%
CHINA MERCHANTS BANK H	0.011025%
VOLTAS LTD	0.001442%
IDEMITSU KOSAN CO LTD	0.001964%
IMPALA PLATINUM HOLDINGS LTD	0.002859%
SEVERN TRENT PLC	0.004398%
BRAMBLES LTD	0.008390%
METSO CORP	0.004831%
MITCHELLS + BUTLERS PLC	0.000102%
M DIAS BRANCO SA	0.000176%
INDIAN HOTELS CO LTD	0.003301%
GALP ENERGIA SGPS SA	0.004157%
AOZORA BANK LTD	0.001836%
IND + COMM BK OF CHINA H	0.017165%
MAPFRE SA	0.000198%
KUMBA IRON ORE LTD	0.000899%
MONOTARO CO LTD	0.001408%
LOTES CO LTD	0.001755%
PARTRON CO LTD	0.000630%
DUSKIN CO LTD	0.000138%
ZHAOJIN MINING INDUSTRY H	0.002554%
ODONTOPREV S.A.	0.000106%
KINGBOARD LAMINATES HLDG LTD	0.000204%
CLARIANE SE	0.000319%
BANCA GENERALI SPA	0.000648%
LINDAB INTERNATIONAL AB	0.000628%
CHINA COMMUNICATIONS SERVI H	0.000354%
LIONTOWN RESOURCES LTD	0.003452%
SYMRISE AG	0.008723%
CHINA COAL ENERGY CO H	0.000875%
CHEMOMETEC A/S	0.000614%
GRUPO AEROPORTUARIO DEL CENT	0.001256%
WHITBREAD PLC	0.004668%
MY EG SERVICES BHD	0.001047%
GRAPHITE INDIA LTD	0.000657%
HAITIAN INTERNATIONAL HLDGS	0.000868%
UBISOFT ENTERTAINMENT	0.001225%
PAZ OIL CO LTD	0.001091%
ZHUZHOU CRRC TIMES ELECTRI H	0.002611%
QUBE HOLDINGS LTD	0.002847%
METRO PACIFIC INVESTMENTS CO	0.001120%
AKER BP ASA	0.004249%
SCOR SE	0.002439%
FINOLEX CABLES LTD	0.001057%
VODAFONE IDEA LTD	0.000752%
TS TECH CO LTD	0.001089%
FUFENG GROUP LTD	0.001065%
SAO MARTINHO SA	0.002502%

Description	% Invested
ADVANCED PETROCHEMICALS CO	0.000668%
FAES FARMA SA	0.000227%
SKF AB B SHARES	0.004502%
VOLVO AB A SHS	0.002376%
VOLVO AB B SHS	0.018408%
FRASERS GROUP PLC	0.000377%
REDINGTON LTD	0.001626%
SMURFIT KAPPA GROUP PLC	0.004073%
OIL REFINERIES LTD	0.000712%
MARICO LTD	0.002395%
FREENET AG	0.001777%
MAX FINANCIAL SERVICES LTD	0.002669%
FUKUOKA FINANCIAL GROUP INC	0.003189%
AI HOLDINGS CORP	0.000991%
JBS SA	0.001661%
SUPERMAX CORP BHD	0.000175%
PAGE INDUSTRIES LTD	0.002049%
COUNTRY GARDEN HOLDINGS CO	0.001443%
BIOTAGE AB	0.000469%
DRAX GROUP PLC	0.000804%
REXEL SA	0.004131%
SANDVIK AB	0.012401%
KEPPEL CORP LTD	0.005011%
ORKLA ASA	0.002885%
CMOC GROUP LTD H	0.002822%
INDUSTRIVARDEN AB A SHS	0.001979%
INDUSTRIVARDEN AB C SHS	0.003506%
YANGZIJANG SHIPBUILDING	0.000921%
SVENSKA CELLULOSA AB SCA B	0.005174%
GENTING BHD	0.001095%
GENTING MALAYSIA BHD	0.002046%
HARGREAVES LANSDOWN PLC	0.002091%
CHINA CITIC BANK CORP LTD H	0.002388%
PRYSMIAN SPA	0.006282%
SALMAR ASA	0.000967%
NOBIA AB	0.000226%
AALBERTS NV	0.002810%
GEBERIT AG REG	0.009798%
PACIFIC TEXTILES HOLDINGS	0.000261%
D/S NORDEN	0.002888%
DSV A/S	0.022093%
ANDRITZ AG	0.002255%
SMITHS GROUP PLC	0.004699%
BANCO DE SABADELL SA	0.004511%
FORTIS HEALTHCARE LTD	0.001900%
VEIDEKKE ASA	0.000279%
TIANNENG POWER INTL LTD	0.000384%
VINCI SA	0.035449%
PLATINUM ASSET MANAGEMENT	0.000561%
BOSS ENERGY LTD	0.002147%
WHITEHAVEN COAL LTD	0.003151%
ANGLO AMERICAN PLC	0.020303%
JERONIMO MARTINS	0.004210%
IOI CORP BHD	0.000545%
GERRESHEIMER AG	0.002274%
ABB INDIA LTD	0.001635%
DANONE	0.023417%
KWG GROUP HOLDINGS LTD	0.000050%
SUNNY OPTICAL TECH	0.004761%
MONDI PLC	0.000013%
CIA SANEAMENTO BASICO DE SP	0.001091%
DLF LTD	0.002216%
HIWIN TECHNOLOGIES CORP	0.000874%

Description	% Invested
SOLARIA ENERGIA Y MEDIO AMBI	0.000616%
ANTA SPORTS PRODUCTS LTD	0.006935%
3I GROUP PLC	0.013528%
EZ TEC EMPREENDIMENTOS E PAR	0.000581%
MARFRIG GLOBAL FOODS SA	0.000925%
KBC ANCORA	0.001470%
AIR LIQUIDE SA	0.053361%
ALMIRALL SA	0.000389%
VANQUIS BANKING GROUP PLC	0.001102%
DAETWYLER HOLDING AG BR	0.000383%
MEDIA NUSANTARA CITRA TBK PT	0.000429%
VINDA INTERNATIONAL HOLDINGS	0.001697%
FOSUN INTERNATIONAL LTD	0.001618%
SAUDI KAYAN PETROCHEMICAL CO	0.002494%
MONEYSUPERMARKET.COM	0.000698%
SK INNOVATION CO LTD	0.003685%
COM2US CORP	0.000941%
POWER GRID CORP OF INDIA LTD	0.005349%
DIASORIN SPA	0.002259%
ECOPRO CO LTD	0.012560%
AIR ARABIA PJSC	0.003542%
MULTIPLAN EMPREENDIMENTOS	0.001494%
CAPITA PLC	0.000266%
MEKO AB	0.000914%
GNI GROUP LTD	0.000240%
J FRONT RETAILING CO LTD	0.000946%
CHINA JINMAO HOLDINGS GROUP	0.000788%
CELLCOM ISRAEL LTD	0.000931%
MANILA ELECTRIC COMPANY	0.001227%
CJ CHEILJEDANG CORP	0.000774%
MATSUKIYOCOCOKARA + CO	0.005821%
RECKITT BENCKISER GROUP PLC	0.029953%
SINO OCEAN GROUP HOLDING LTD	0.000245%
PAN OCEAN CO LTD	0.001316%
BOSIDENG INTL HLDGS LTD	0.001514%
SOHO CHINA LTD	0.000694%
KINGSOFT CORP LTD	0.002685%
FAGRON	0.000663%
CAIXABANK SA	0.010673%
CVS GROUP PLC	0.001027%
IBERDROLA SA	0.046246%
BUREAU VERITAS SA	0.004304%
EMIRATES NBD PJSC	0.006544%
U BLOX HOLDING AG	0.001421%
HAMBURGER HAFEN UND LOGISTIK	0.000689%
PERSISTENT SYSTEMS LTD FOR	0.001655%
NETDRAGON WEBSoft HOLDINGS L	0.000758%
JASA MARGA (PERSERO) TBK PT	0.001308%
FLUIDRA SA	0.001444%
WIJAYA KARYA PERSERO TBK PT	0.000247%
HYPOPORT SE	0.000385%
VALUE PARTNERS GROUP LTD	0.000078%
GCL TECHNOLOGY HOLDINGS LTD	0.002692%
ADANI PORTS AND SPECIAL ECON	0.002422%
MACQUARIE GROUP LTD	0.025131%
NIB HOLDINGS LTD	0.002257%
EDELWEISS FINANCIAL SERVICES	0.000320%
FIRST RESOURCES LTD	0.001274%
GETLINK SE	0.003991%
ZOZO INC	0.001147%
CHINA RAILWAY GROUP LTD H	0.001554%
UNI PRESIDENT CHINA HOLDINGS	0.000992%
DONGYUE GROUP	0.000510%

Description	% Invested
BYD ELECTRONIC INTL CO LTD	0.001125%
SHO BOND HOLDINGS CO LTD	0.000490%
SIME DARBY BERHAD	0.000918%
RELX PLC	0.036157%
DAR AL ARKAN REAL ESTATE DEV	0.000576%
PARAGON BANKING GROUP PLC	0.000459%
SJM HOLDINGS LTD	0.000396%
SEVEN BANK LTD	0.000316%
WH SMITH PLC	0.000975%
RABIGH REFINING AND PETROCHE	0.001180%
SMS CO LTD	0.001972%
EMEMORY TECHNOLOGY INC	0.004400%
WANT WANT CHINA HOLDINGS LTD	0.002715%
ISETAN MITSUKOSHI HOLDINGS L	0.002760%
TIS INC	0.002773%
MS+AD INSURANCE GROUP HOLDIN	0.008745%
CHINA PACIFIC INSURANCE GR A	0.004518%
REC LTD	0.002903%
MOBILE TELECOMMUNICATIONS CO	0.003035%
BAJAJ AUTO LTD	0.003932%
HARALEGA HOLDINGS BHD	0.000588%
CYFROWY POLSAT SA	0.000754%
HYPERA SA	0.002484%
AXIATA GROUP BERHAD	0.001894%
CRRC CORP LTD H	0.001358%
BUMI SERPONG DAMAI PT	0.001220%
XTEP INTERNATIONAL HOLDINGS	0.000767%
BUPA ARABIA FOR COOPERATIVE	0.002663%
EDP RENOVAVEIS SA	0.003252%
UNITED UTILITIES GROUP PLC	0.004751%
ALINMA BANK	0.005409%
ARYZTA AG	0.002785%
BOLSA MEXICANA DE VALORES SA	0.001875%
LG INNOTEK CO LTD	0.001194%
SK INC	0.002204%
GENOMMA LAB INTERNACIONAL B	0.001341%
SMA SOLAR TECHNOLOGY AG	0.002998%
GRUPA AZOTY SA	0.000764%
POONGSAN CORP	0.001011%
ABDULLAH AL OTHAIM MARKETS	0.000113%
ADARO ENERGY INDONESIA TBK P	0.001109%
ADCOCK INGRAM HOLDINGS LTD	0.001317%
SAUDI ARABIAN MINING CO	0.010725%
WELCIA HOLDINGS CO LTD	0.000771%
PERSOL HOLDINGS CO LTD	0.002888%
KB FINANCIAL GROUP INC	0.008640%
HOSHIZAKI CORP	0.003097%
GREE INC	0.001122%
BODYCOTE PLC	0.000592%
CLOETTA AB B SHS	0.000909%
MEDY TOX INC	0.000355%
HYUNDAI WIA CORP	0.000694%
KOZA ALTIN ISLETMELERI AS	0.000308%
PAX GLOBAL TECHNOLOGY LTD	0.000893%
NUVOTON TECHNOLOGY CORP	0.001279%
OCADO GROUP PLC	0.002008%
AMADEUS IT GROUP SA	0.019912%
AREZZO INDUSTRIA E COMERCIO	0.001909%
TAISHO PHARMACEUTICAL HOLDIN	0.001162%
CORPORATE TRAVEL MANAGEMENT	0.001274%
STROEER SE + CO KGAA	0.000503%
CALBEE INC	0.000468%
GUOTAI JUNAN INTERNATIONAL	0.000406%

Description	% Invested
ADANI POWER LTD	0.001763%
VODAFONE QATAR	0.002017%
GENEXINE CO LTD	0.000204%
BPD JAWA BARAT DAN BANTEN TB	0.000478%
MEGMILK SNOW BRAND CO LTD	0.000921%
SINOPHARM GROUP CO H	0.002094%
MOUWASAT MEDICAL SERVICES CO	0.002912%
SPAREBANK 1 SR BANK ASA	0.003464%
MUTHOOT FINANCE LTD	0.001166%
CHINA RESOURCES CEMENT	0.001073%
GUANGZHOU AUTOMOBILE GROUP H	0.000813%
GRAND KOREA LEISURE CO LTD	0.000915%
PANDORA A/S	0.005258%
CHINA HONGQIAO GROUP LTD	0.001283%
NOEVIR HOLDING CO	0.000939%
MAGAZINE LUIZA SA	0.001484%
CHINA LILANG LTD	0.000498%
LIFE HEALTHCARE GROUP HOLDIN	0.000584%
PAKUWON JATI TBK PT	0.000348%
OBEROI REALTY LTD	0.001795%
WEST CHINA CEMENT LTD	0.000525%
GJENSIDIGE FORSIKRING ASA	0.002739%
CHINA LONGYUAN POWER GROUP H	0.002675%
SHANGHAI PHARMACEUTICALS H	0.001412%
JULIUS BAER GROUP LTD	0.006915%
CHOW TAI FOOK JEWELLERY GROU	0.002674%
NORMA GROUP SE	0.000220%
GLENCORE PLC	0.032158%
ALCHIP TECHNOLOGIES LTD	0.003574%
AIA GROUP LTD	0.070096%
MERITZ FINANCIAL GROUP INC	0.001888%
FLEURY SA	0.001441%
CORE LITHIUM LTD	0.001106%
CURRYS PLC	0.000292%
WEMADE CO LTD	0.000614%
BRENNTAG SE	0.006632%
CHINA DATANG CORP RENEWABL H	0.001886%
COATS GROUP PLC	0.001163%
NIPPON LIGHT METAL HOLDINGS	0.000857%
MAXIS BHD	0.002353%
JUPITER FUND MANAGEMENT	0.000580%
PGE SA	0.000469%
CHINA METAL RECYCLING	0.001457%
INARI AMERTRON BHD	0.000983%
WALLENIUS WILHELMSSEN ASA	0.001085%
SANY HEAVY EQUIPMENT INTL	0.001859%
LONGFOR GROUP HOLDINGS LTD	0.002486%
WIN SEMICONDUCTORS CORP	0.000980%
ECORODOVIAS INFRA E LOG SA	0.000937%
NEW CHINA LIFE INSURANCE C H	0.001013%
CHR HANSEN HOLDING A/S	0.003946%
CHINA MINSHENG BANKING COR H	0.001319%
APERAM	0.000679%
CHAILEASE HOLDING CO LTD	0.004920%
SANDS CHINA LTD	0.004901%
PETRONAS CHEMICALS GROUP BHD	0.001881%
CHAROEN POKPHAND FOOD FORGN	0.002098%
NEXTDC LTD	0.003910%
OTSUKA HOLDINGS CO LTD	0.008819%
AZRIELI GROUP LTD	0.001957%
JOHN WOOD GROUP PLC	0.000534%
POLA ORBIS HOLDINGS INC	0.000719%
MEYER BURGER TECHNOLOGY AG	0.003394%

Description	% Invested
CHINA EVERBRIGHT BANK CO L H	0.000516%
TAURON POLSKA ENERGIA SA	0.000852%
TPK HOLDING CO LTD	0.000794%
CENTAMIN PLC	0.000440%
INDORAMA VENTURES FOREIGN	0.000563%
BDO UNIBANK INC	0.003292%
ENTAIN PLC	0.006072%
SALVATORE FERRAGAMO SPA	0.001337%
TRANSOCEAN LTD	0.001892%
DAI ICHI LIFE HOLDINGS INC	0.010219%
ONENESS BIOTECH CO LTD	0.001468%
MAN WAH HOLDINGS LTD	0.000646%
MEIJI HOLDINGS CO LTD	0.003037%
KOEI TECMO HOLDINGS CO LTD	0.001493%
AGRICULTURAL BANK OF CHINA H	0.006555%
HANMI PHARM CO LTD	0.001002%
CIELO SA	0.000765%
PALTAC CORPORATION	0.000614%
TREASURY WINE ESTATES LTD	0.002892%
INCHCAPE PLC	0.002295%
SITC INTERNATIONAL HOLDINGS	0.002037%
YOUNGONE CORP	0.002428%
PP PERSERO TBK PT	0.000251%
ENEOS HOLDINGS INC	0.006002%
HANWHA LIFE INSURANCE CO LTD	0.000714%
EDENRED	0.009938%
SOMPO HOLDINGS INC	0.008313%
ZHONGSHENG GROUP HOLDINGS	0.001303%
POWSZECHNY ZAKLAD UBEZPIECZE	0.003060%
FAR EAST HORIZON LTD	0.000589%
ROLLS ROYCE HOLDINGS PLC	0.009240%
NEXON CO LTD	0.005421%
GREGGS PLC	0.001429%
VODACOM GROUP LTD	0.002235%
BAKKAFROST P/F	0.001375%
MICROPORT SCIENTIFIC CORP	0.001011%
SEEGENE INC	0.000367%
SWIRE PROPERTIES LTD	0.001585%
PARADE TECHNOLOGIES LTD	0.002140%
CITIC SECURITIES CO LTD H	0.004199%
CHINA MEDICAL SYSTEM HOLDING	0.001070%
TELEFONICA BRASIL S.A.	0.002815%
TATA POWER CO LTD	0.004759%
DKSH HOLDING AG	0.000683%
HAITONG SECURITIES CO LTD H	0.001641%
KALBE FARMA TBK PT	0.002198%
ZHEN DING TECHNOLOGY HOLDING	0.000836%
GT CAPITAL HOLDINGS INC	0.000257%
NOVOZYMES A/S B SHARES	0.005984%
RAIA DROGASIL SA	0.004550%
SAUDI AIRLINES CATERING CO	0.000129%
ACE HARDWARE INDONESIA	0.000832%
EASYJET PLC	0.001176%
THE SHANGHAI COMMERCIAL + SA	0.004615%
PLAYTECH PLC	0.003203%
TELEFONICA DEUTSCHLAND HOLDI	0.001052%
FNAC DARTY SA	0.000919%
TRANSACTION CAPITAL	0.000100%
ASTRA INTERNATIONAL TBK PT	0.005035%
VESUVIUS PLC	0.000224%
IHH HEALTHCARE BHD	0.001181%
COLOPL INC	0.000558%
AAC TECHNOLOGIES HOLDINGS IN	0.001276%



Description	% Invested
AGEAS	0.004569%
ALS LTD	0.001566%
AURIZON HOLDINGS LTD	0.002759%
CHINA NONFERROUS MINING CORP	0.000351%
BORREGAARD ASA	0.000024%
JAPAN AIRLINES CO LTD	0.002142%
SAGE GROUP PLC/THE	0.007558%
PROSEGUR COMP SEGURIDAD	0.000148%
MAHINDRA + MAHINDRA FIN SECS	0.002034%
SURYA CITRA MEDIA PT TBK	0.000710%
GRAND CITY PROPERTIES	0.000530%
WPP PLC	0.007731%
XERO LTD	0.006155%
PHARMING GROUP NV	0.000474%
PEOPLE S INSURANCE CO GROU H	0.002202%
CREST NICHOLSON HOLDINGS	0.000374%
ALIOR BANK SA	0.001711%
SHANGHAI FOSUN PHARMACEUTI H	0.001075%
CIFI HOLDINGS GROUP CO LTD	0.000122%
ZENKOKU HOSHO CO LTD	0.001286%
SINOPEC ENGINEERING GROUP H	0.000373%
CHINA GALAXY SECURITIES CO H	0.001521%
TOPDANMARK A/S	0.002080%
KAP LTD	0.000365%
VOLTRONIC POWER TECHNOLOGY	0.004108%
TELE2 AB B SHS	0.003463%
PEPTIDREAM INC	0.000918%
COCA COLA HBC AG DI	0.003982%
JAPFA COMFEED INDONES TBK PT	0.000984%
LEG IMMOBILIEN SE	0.002065%
LET S GOWEX S.A	0.000592%
ENERGY ABSOLUTE PCL FOREIGN	0.001884%
SAGAX AB B	0.001616%
BB SEGURIDADE PARTICIPACOES	0.002333%
KION GROUP AG	0.002077%
BPOST SA	0.000148%
VONOVIA SE	0.008007%
MATAS A/S	0.001282%
NEXTEER AUTOMOTIVE GROUP LTD	0.000906%
KEYWORDS STUDIOS PLC	0.001016%
PLUS500 LTD	0.001217%
SAYONA MINING LTD	0.001083%
CHINASOFT INTERNATIONAL LTD	0.001560%
CHINA LESSO GROUP HOLDINGS L	0.000651%
JUST GROUP PLC	0.000761%
STEADFAST GROUP LTD	0.003144%
PROSIEBENSAT.1 MEDIA SE	0.001317%
PTT PCL/FOREIGN	0.007095%
KONINKLIJKE AHOLD DELHAIZE N	0.019144%
DINO POLSKA SA	0.003688%
BANK OF IRELAND GROUP PLC	0.004592%
GREENTOWN SERVICE GROUP CO L	0.000475%
BAJAJ FINANCE LTD	0.015203%
ITALGAS SPA	0.001231%
RAFFLES MEDICAL GROUP LTD	0.001855%
OPEN HOUSE GROUP CO LTD	0.001552%
CHINA EVERGRANDE GROUP	0.000193%
TUBE INVESTMENTS OF INDIA LT	0.004327%
CONVATEC GROUP PLC	0.002442%
INTEGRAFIN HOLDINGS PLC	0.000424%
TELKOM INDONESIA PERSERO TBK	0.007471%
OCI NV	0.001106%
SIEMENS HEALTHINEERS AG	0.009041%

Description	% Invested
HANGZHOU TIGERMED CONSULTI A	0.000496%
CHANGCHUN HIGH + NEW TECH A	0.001163%
MUYUAN FOODS CO LTD A	0.001028%
CHONGQING ZHIFEI BIOLOGICA A	0.000509%
AIER EYE HOSPITAL GROUP CO A	0.000147%
LEPU MEDICAL TECHNOLOGY A	0.001177%
HUADONG MEDICINE CO LTD A	0.000444%
LUZHOU LAOJIAO CO LTD A	0.001431%
LUXSHARE PRECISION INDUSTR A	0.000554%
FOCUS MEDIA INFORMATION TE A	0.000366%
NEW HOPE LIUHE CO LTD A	0.000279%
ZHEJIANG DAHUA TECHNOLOGY A	0.000337%
IFLYTEK CO LTD A	0.000870%
GOERTEK INC A	0.000273%
BANK OF NINGBO CO LTD A	0.002518%
SHENZHEN OVERSEAS CHINESE A	0.000207%
HENAN SHUANGHUI INVESTMENT A	0.000376%
YUNNAN BAIYAO GROUP CO LTD A	0.000439%
EAST MONEY INFORMATION CO A	0.000704%
JIANGSU YANGHE BREWERY A	0.001233%
WULIANGYE YIBIN CO LTD A	0.002513%
SHANGHAI RAAS BLOOD PRODUC A	0.001205%
BOE TECHNOLOGY GROUP CO LT A	0.000255%
CHINA MERCHANTS SHEKOU IND A	0.001757%
GUOSEN SECURITIES CO LTD A	0.000201%
PING AN BANK CO LTD A	0.001246%
WENS FOODSTUFFS GROUP CO L A	0.000677%
SHENWAN HONGYUAN GROUP CO A	0.000595%
CHINA VANKE CO LTD A	0.000455%
ZTE CORP A	0.000583%
WEICHAI POWER CO LTD A	0.000425%
GF SECURITIES CO LTD A	0.000326%
BYD CO LTD A	0.001764%
SIG GROUP AG	0.006813%
LINGYI ITECH GUANGDONG CO A	0.001186%
STAR ENTERTAINMENT GRP LTD/T	0.000861%
MOL HUNGARIAN OIL AND GAS PL	0.001852%
LTIMINDTREE LTD	0.003347%
PNB HOUSING FINANCE LTD	0.001393%
REDEIA CORP SA	0.003839%
VIRGIN MONEY UK PLC	0.000966%
COMPASS GROUP PLC	0.029928%
YUNDA HOLDING CO LTD A	0.000106%
GLOBAL DOMINION ACCESS SA	0.000256%
S F HOLDING CO LTD A	0.002117%
SAMHALLSBYGGNADSBOLAGET I NO	0.000199%
HYOSUNG TNC CORP	0.001255%
HYOSUNG ADVANCED MATERIALS C	0.001560%
RAKUS CO LTD	0.000834%
CROMPTON GREAVES CONSUMER EL	0.001068%
POSTAL SAVINGS BANK OF CHI H	0.004309%
BANK OF SHANGHAI CO LTD A	0.001488%
VITEC SOFTWARE GROUP AB B SH	0.001721%
AMBU A/S B	0.002271%
YIHAI INTERNATIONAL HOLDING	0.000929%
ASR NEDERLAND NV	0.002229%
INDRAPRASTHA GAS LTD	0.001040%
GENSCRIPT BIOTECH CORP	0.002228%
TECHNOGYM SPA	0.000718%
BASIC FIT NV	0.001068%
IDP EDUCATION LTD	0.001845%
VALEO	0.003141%
TRENT LTD FOREIGN	0.002183%

Description	% Invested
CME GROUP INC	0.002183%
EAST BUY HOLDING LTD	0.000706%
PLDT INC	0.002830%
HOLMEN AB B SHARES	0.001663%
NATIONAL GRID PLC	0.027578%
MOTUS HOLDINGS LTD	0.001334%
PING AN HEALTHCARE AND TECHN	0.000719%
ORION CORP/REPUBLIC OF KOREA	0.002197%
OLD MUTUAL LTD	0.001213%
INTERNATIONAL DISTRIBUTIONS	0.001685%
ALD SA	0.001236%
SRISAWADCORP PCL FOREIGN	0.000686%
WHARF REAL ESTATE INVESTMENT	0.004646%
AIB GROUP PLC	0.002079%
BIOMERIEUX	0.003648%
IDORSIA LTD	0.000396%
CHINA EDUCATION GROUP HOLDIN	0.000434%
DOMAIN HOLDINGS AUSTRALIA LT	0.000847%
ARJO AB B SHARES	0.001086%
FOOD + LIFE COMPANIES LTD	0.001923%
RINGKJOEBING LANDBOBANK A/S	0.002904%
MIPS AB	0.000727%
SK CHEMICALS CO LTD	0.000641%
NETMARBLE CORP	0.000270%
BREMBO SPA	0.000744%
LANDIS GYR GROUP AG	0.001874%
BANK OF GEORGIA GROUP PLC	0.003279%
HAPVIDA PARTICIPACOES E INVE	0.002091%
WIWYNN CORP	0.002827%
HEALTH AND HAPPINESS H+H INT	0.000040%
SOFTBANK CORP	0.017970%
ATACADAO SA	0.000821%
TELIX PHARMACEUTICALS LTD	0.004722%
ABRDN PLC	0.003732%
CHOLAMANDALAM FINANCIAL HOLD	0.001225%
HENGLI PETROCHEMICAL CO L A	0.000477%
SHANDONG GOLD MINING CO LT H	0.000734%
NYFOSA AB	0.000232%
AK MEDICAL HOLDINGS LTD	0.000323%
SG HOLDINGS CO LTD	0.003689%
NORDEA BANK ABP	0.000431%
FABEGE AB	0.001557%
KPIT TECHNOLOGIES LTD	0.001234%
DALMIA BHARAT LTD	0.001768%
HYUNDAI ROTEM COMPANY	0.002496%
TEXHONG INTERNATIONAL GROUP	0.000408%
CEMBRA MONEY BANK AG	0.001599%
A LIVING SMART CITY SERVICES	0.000229%
ABSA GROUP LTD	0.003414%
PEPKOR HOLDINGS LTD	0.000634%
MUANGTHAI CAPITAL PCL FOREIG	0.000494%
TOMTOM NV	0.000989%
NETCOMPANY GROUP AS	0.001065%
KOJAMO OYJ	0.000934%
CHINA TOWER CORP LTD H	0.003690%
VITROLIFE AB	0.000813%
AJ BELL PLC	0.000755%
HEALIUS LTD	0.001610%
MERCARI INC	0.001585%
LA FRANCAISE DES JEUX SAEM	0.002923%
ALFEN N.V.	0.000783%
XIAOMI CORP CLASS B	0.011976%
CONTAINER CORP OF INDIA LTD	0.001364%

Description	% Invested
REDROW PLC	0.001741%
ENERGEAN PLC	0.000931%
FOXCONN INDUSTRIAL INTERNE A	0.000581%
B3 SA BRASIL BOLSA BALCAO	0.012119%
CERES POWER HOLDINGS PLC	0.003137%
BOOHOO GROUP PLC	0.000272%
AMBEV SA	0.008546%
SSP GROUP PLC	0.001932%
RIGHTMOVE PLC	0.003816%
BEIGENE LTD	0.005524%
WUXI APPTec CO LTD H	0.001910%
WOORI FINANCIAL GROUP INC	0.002391%
WEIMOB INC	0.000391%
IMI PLC	0.003156%
TONGCHENG TRAVEL HOLDINGS LT	0.001140%
HAIDILAO INTERNATIONAL HOLDI	0.001364%
FORVIA	0.000265%
NINE ENTERTAINMENT CO HOLDIN	0.001593%
XINYI SOLAR HOLDINGS LTD	0.004068%
INNOVENT BIOLOGICS INC	0.002576%
OSOTSPA PCL FOREIGN	0.000442%
PHOENIX GROUP HOLDINGS PLC	0.003221%
CHINA CINDA ASSET MANAGEME H	0.000494%
MEBUKI FINANCIAL GROUP INC	0.000322%
CHINA MEIDONG AUTO HOLDINGS	0.000430%
DOOSAN FUEL CELL CO LTD	0.000531%
UNICAJA BANCO SA	0.000880%
ORORA LTD	0.000862%
FU SHOU YUAN INTERNATIONAL	0.001279%
VALMET OYJ	0.003840%
INTERCONTINENTAL HOTELS GROU	0.007017%
ESR GROUP LTD	0.001914%
COGNA EDUCACAO	0.000552%
SHENZHEN MINDRAY BIO MEDIC A	0.001535%
SANGFOR TECHNOLOGIES INC A	0.000483%
CONTEMPORARY AMPEREX TECHN A	0.003867%
WUXI APPTec CO LTD A	0.000894%
GENTERA SAB DE CV	0.000146%
VIAPLAY GROUP AB	0.000313%
MULTICHOICE GROUP LTD	0.001793%
ISRACARD LTD	0.000128%
MAN GROUP PLC/JERSEY	0.001866%
AKZO NOBEL N.V.	0.008785%
ECOPRO BM CO LTD	0.004874%
PETS AT HOME GROUP PLC	0.001543%
STADLER RAIL AG	0.001238%
EQT AB	0.003188%
JINXIN FERTILITY GROUP LTD	0.000393%
CHOLAMANDALAM INVESTMENT AND	0.003657%
POWERCHIP SEMICONDUCTOR MANU	0.001787%
WATCHES OF SWITZERLAND GROUP	0.001066%
PROSUS NV	0.034003%
CRODA INTERNATIONAL PLC	0.005366%
BANPU PUBLIC CO LTD FOR REG	0.000772%
CHINA AOYUAN GROUP LTD	0.000159%
YDUQS PARTICIPACOES SA	0.000484%
NINETY ONE PLC	0.000855%
DETERRA ROYALTIES LTD	0.000966%
ALLIANCE INTERNATIONAL EDUCA	0.000304%
TOPSPORTS INTERNATIONAL HOLD	0.001397%
NATURA +CO HOLDING SA	0.001368%
PHARMAESSENTIA CORP	0.001352%
SAUDI ARABIAN OIL CO	0.013213%

Description	% Invested
SHENZHEN INTL HOLDINGS	0.000941%
ALIANSCOE SONAE SHOPPING CENT	0.002297%
FERGUSON PLC	0.019204%
EVOLUTION AB	0.013752%
JAPAN DISPLAY INC	0.000234%
MOMO.COM INC	0.001370%
CYBERDYNE INC	0.000412%
CHINA FEIHE LTD	0.001173%
RATCH GROUP PCL FOREIGN	0.000513%
MESAIEED PETROCHEMICAL HOLDI	0.001598%
MEDPACTO INC	0.000105%
ALIBABA GROUP HOLDING LTD	0.098684%
PHARMARON BEIJING CO LTD H	0.000345%
WILL SEMICONDUCTOR CO LTD A	0.000339%
TRAVIS PERKINS PLC	0.001349%
MOMENTUM METROPOLITAN HOLDIN	0.000272%
BUDWEISER BREWING CO APAC LT	0.002845%
XD INC	0.000312%
M+G PLC	0.004190%
ISS A/S	0.002244%
FREEE KK	0.000279%
SINCH AB	0.000639%
IVECO GROUP NV	0.001082%
JD.COM INC CLASS A	0.021004%
NEW HORIZON HEALTH LTD	0.000325%
GENUIT GROUP PLC	0.000453%
PIRAMAL PHARMA LTD	0.000339%
VIA S/A	0.000488%
NINETY ONE LTD	0.000045%
SOFTWAREONE HOLDING AG	0.001111%
SMOORE INTERNATIONAL HOLDING	0.001008%
AUCKLAND INTL AIRPORT LTD	0.002859%
SEIBU HOLDINGS INC	0.000890%
WICKES GROUP PLC	0.000228%
INDIAN RAILWAY CATERING + TO	0.001214%
ENDEAVOUR MINING PLC	0.002562%
LIFCO AB B SHS	0.002125%
ALPHAMAB ONCOLOGY	0.000237%
CHINA TOURISM GROUP DUTY F H	0.000503%
JIUMAOJIU INTERNATIONAL HOLD	0.000711%
KUAISHOU TECHNOLOGY	0.007161%
BAPCOR LTD	0.001771%
GRUPO DE MODA SOMA SA	0.000100%
HAIER SMART HOME CO LTD H	0.005305%
WALLENSTAM AB B SHS	0.000096%
ATLAS COPCO AB A SHS	0.022792%
ATLAS COPCO AB B SHS	0.010879%
OSB GROUP PLC	0.001633%
BILIBILI INC CLASS Z	0.001385%
NEPI ROCKCASTLE N.V.	0.001571%
AKESO INC	0.003077%
DR SULAIMAN AL HABIB MEDICAL	0.004462%
TESCO PLC	0.014033%
SITEMINDER LTD	0.001053%
UNITED MALT GRP LTD	0.000624%
BERKELEY GROUP HOLDINGS/THE	0.002700%
WH GROUP LTD	0.002272%
ADDTECH AB B SHARES	0.003167%
KEYMED BIOSCIENCES INC	0.000485%
GULF ENERGY DEVELOPM FOREIGN	0.002725%
SFS GROUP AG	0.000457%
APPLUS SERVICES SA	0.000780%
DASSAULT SYSTEMES	0.016146%

Description	% Invested
FISCHER (GEORG) REG	0.002979%
NATWEST GROUP PLC	0.009330%
JD SPORTS FASHION PLC	0.001989%
ACWA POWER CO	0.002462%
STORSKOGEN GROUP AB B	0.000957%
AMPOL LTD	0.003374%
NETEASE INC	0.024148%
MAX HEALTHCARE INSTITUTE LTD	0.002609%
BARCO N.V.	0.001344%
ALLEGRO.EU SA	0.002162%
HARBOUR ENERGY PLC	0.001013%
ACEN CORP	0.000048%
SCG PACKAGING PCL FOREIGN	0.001023%
MING YUAN CLOUD GROUP HOLDIN	0.000167%
PEXA GROUP LTD	0.000504%
EPIROC AB A	0.006764%
EPIROC AB B	0.004704%
STELLANTIS NV	0.010154%
STELLANTIS NV	0.012447%
EMBRACER GROUP AB	0.001036%
KINTOR PHARMACEUTICAL LTD	0.000284%
SK IE TECHNOLOGY CO LTD	0.001408%
TP ICAP GROUP PLC	0.000650%
MFE MEDIAFOREUROPE NV CL A	0.001044%
JUBILANT INGREVIA LTD	0.000526%
SK SQUARE CO LTD	0.001226%
GDS HOLDINGS LTD CL A	0.000542%
H LUNDBECK A/S A SHS	0.000125%
H LUNDBECK A/S	0.000534%
NONGFU SPRING CO LTD H	0.005407%
BURFORD CAPITAL LTD	0.001631%
EXOR NV	0.004813%
INFORMA PLC	0.007371%
TENCENT HOLDINGS LTD	0.151649%
DAVIDE CAMPARI MILANO NV	0.005174%
DASSAULT AVIATION SA	0.004094%
B+M EUROPEAN VALUE RETAIL SA	0.004236%
BAJAJ FINSERV LTD	0.003534%
INVESTOR AB A SHS	0.005560%
INVESTOR AB B SHS	0.020396%
LOOMIS AB	0.001714%
ADDLIFE AB B	0.000726%
GOLDEN SOLAR NEW ENERGY TECH	0.000430%
PHARMA MAR SA	0.000315%
LI AUTO INC CLASS A	0.010721%
DOWLAIS GROUP PLC	0.001507%
SEAZEN GROUP LTD	0.000330%
HYGEIA HEALTHCARE HOLDINGS C	0.001006%
IPCA LABORATORIES LTD	0.000806%
HALEON PLC	0.012051%
AUREN ENERGIA SA ON	0.000227%
HOPSON DEVELOPMENT HOLDINGS	0.000415%
CHINA RESOURCES MIXC LIFESTY	0.001970%
DEME GROUP	0.000854%
LAURUS LABS LTD	0.000805%
SENDAS DISTRIBUIDORA SA	0.001156%
CHINA VANKE CO LTD H	0.001731%
ELTOR GROUP	0.000446%
TUI AG	0.002243%
INDIVIOR PLC	0.001908%
VESTAS WIND SYSTEMS A/S	0.016160%
INPOST SA	0.001226%
POP MART INTERNATIONAL GROUP	0.000689%

Description	% Invested
OUTSURANCE GROUP LTD	0.000911%
TIM SA	0.002049%
PTT OIL + RETAIL BUS FOREIGN	0.001335%
AFRY AB	0.000539%
NIBE INDUSTRIER AB B SHS	0.008333%
ASTON MARTIN LAGONDA GLOBAL	0.003652%
DEXCO SA	0.000146%
MEDLIVE TECHNOLOGY CO LTD	0.001189%
GSK PLC	0.041547%
MODERN TIMES GROUP B SHS	0.000490%
ONTEX GROUP NV	0.000122%
EURONEXT NV	0.003119%
TECHNIP ENERGIES NV	0.001528%
LINEA DIRECTA ASEGURADORA SA	0.000405%
BRIDGEPOINT GROUP REGS	0.001295%
EUROFINS SCIENTIFIC	0.004143%
REDE D OR SAO LUIZ SA	0.002300%
APL APOLLO TUBES LTD	0.001388%
WORLDLINE SA	0.005405%
COFACE SA	0.000763%
NN GROUP NV	0.003778%
MELROSE INDUSTRIES PLC	0.006005%
DL E+C CO LTD	0.000752%
DEEPAK NITRITE LTD	0.001012%
FINECOBANK SPA	0.005269%
ARGENX SE	0.010651%
ALK ABELLO A/S	0.000920%
QUILTER PLC	0.001070%
CAPITALAND INVESTMENT LTD/SI	0.003988%
HANWHA GALLERIA CO LTD	0.000065%
KINNEVIK AB B	0.001469%
SPIRE HEALTHCARE GROUP PLC	0.000017%
MFE MEDIAFOREUROPE NV CL B	0.000123%
ACCELLERON INDUSTRIES AG	0.001146%
PENNON GROUP PLC	0.002077%
LUYE PHARMA GROUP LTD	0.001257%
YUEXIU PROPERTY CO LTD	0.003636%
LOTTERY CORP LTD/THE	0.006283%
LG ENERGY SOLUTION	0.008431%
VOBILE GROUP LTD PARALLEL	0.000454%
ENDEAVOUR GROUP LTD/AUSTRALI	0.003159%
JUBILANT FOODWORKS LTD	0.002959%
TRIP.COM GROUP LTD	0.010569%
UNIVERSAL MUSIC GROUP NV	0.008629%
F+F CO LTD / NEW	0.001660%
BEIJER REF AB	0.002530%
CIA DE DISTRIBUCION INTEGRAL	0.001025%
PETROCHINA CO LTD A	0.000446%
IND + COMM BK OF CHINA A	0.001781%
AGRICULTURAL BANK OF CHINA A	0.001820%
CHINA PETROLEUM + CHEMICAL A	0.003035%
CHINA LIFE INSURANCE CO A	0.000567%
CHINA SHENHUA ENERGY CO A	0.000499%
CHINA MERCHANTS BANK A	0.002931%
PING AN INSURANCE GROUP CO A	0.002218%
INDUSTRIAL BANK CO LTD A	0.001222%
SHANGHAI PUDONG DEVEL BANK A	0.000768%
CHINA MINSHENG BANKING A	0.000823%
SAIC MOTOR CORP LTD A	0.000629%
KWEICHOW MOUTAI CO LTD A	0.010104%
CITIC SECURITIES CO A	0.001301%
CHINA PACIFIC INSURANCE GR A	0.001064%
SHANGHAI INTERNATIONAL POR A	0.000255%

Description	% Invested
CHINA YANGTZE POWER CO LTD A	0.001820%
CHINA EVERBRIGHT BANK CO A	0.000697%
CHINA STATE CONSTRUCTION A	0.001372%
HAITONG SECURITIES CO LTD A	0.000275%
HUAXIA BANK CO LTD A	0.000254%
INNER MONGOLIA YILI INDUS A	0.000983%
BANK OF BEIJING CO LTD A	0.000360%
BAOSHAN IRON + STEEL CO A	0.000384%
ANHUI CONCH CEMENT CO LTD A	0.000547%
CHINA MERCHANTS SECURITIES A	0.000376%
POLY DEVELOPMENTS AND HOLD A	0.000890%
JIANGSU HENGRUI PHARMACEUT A	0.001119%
HUATAI SECURITIES CO LTD A	0.000165%
CHINA RAILWAY GROUP LTD A	0.000809%
NEW CHINA LIFE INSURANCE C A	0.000282%
HAIER SMART HOME CO LTD A	0.000521%
SANY HEAVY INDUSTRY CO LTD A	0.000227%
CHINA CONSTRUCTION BANK A	0.000342%
SHANGHAI FOSUN PHARMACEUTI A	0.000343%
GEMDALE CORP A	0.000185%
WANHUA CHEMICAL GROUP CO A	0.001575%
ZIJIN MINING GROUP CO LTD A	0.001126%
NARI TECHNOLOGY CO LTD A	0.000681%
CHINA TOURISM GROUP DUTY F A	0.001227%
INNER MONGOLIA BAOTOU STE A	0.000301%
POWER CONSTRUCTION CORP OF A	0.000416%
SHANGHAI INTERNATIONAL AIR A	0.000233%
GUANGZHOU BAIYUNSHAN PHAR A	0.000245%
HUAYU AUTOMOTIVE SYSTEMS A	0.000331%
AECC AVIATION POWER CO A	0.000541%
BANK OF NANJING CO LTD A	0.000389%
COSCO SHIPPING HOLDINGS CO A	0.001700%
CMOC GROUP LTD A	0.000537%
SHANDONG GOLD MINING CO LT A	0.000477%
CHINA EASTERN AIRLINES CO A	0.000268%
HUNDSUN TECHNOLOGIES INC A	0.000447%
CHINA SOUTHERN AIRLINES CO A	0.000293%
ZHANGZHOU PIENZEHUANG PHA A	0.000978%
SHANXI XINGHUACUN FEN WINE A	0.001327%
TONGWEI CO LTD A	0.000761%
JOHNSON ELECTRIC HOLDINGS	0.000306%
OCI CO LTD	0.000189%
XPENG INC CLASS A SHARES	0.003007%
FORTNOX AB	0.001813%
SHELL PLC	0.120311%
CORP ACCIONA ENERGIAS RENOVA	0.001261%
KAKAOPAY CORP	0.000544%
TATE + LYLE PLC	0.002095%
SCHRODERS PLC	0.002602%
VIBRA ENERGIA SA	0.001810%
MICHELIN (CGDE)	0.010983%
SCB X PCL FOREIGN	0.001136%
TOMRA SYSTEMS ASA	0.001629%
SECTRA AB B SHS	0.001265%
WIHLBORGS FASTIGHETER AB	0.000798%
TATA STEEL LTD	0.006034%
AVIVA PLC	0.007658%
ALIBABA PICTURES GROUP LTD	0.000312%
EUROAPI SASU	0.000310%
VARUN BEVERAGES LTD	0.002545%
EQUATORIAL ENERGIA SA	0.000056%
SKYLARK HOLDINGS CO LTD	0.002317%
RECRUIT HOLDINGS CO LTD	0.026035%



Description	% Invested
ZALANDO SE	0.003058%
HAICHANG OCEAN PARK HOLDINGS	0.000245%
HUA HONG SEMICONDUCTOR LTD	0.001013%
SPIE SA	0.004217%
ENTRA ASA	0.000495%
FEVERTREE DRINKS PLC	0.001629%
SHIFT INC	0.001124%
SAMSUNG SDS CO LTD	0.001984%
LONGI GREEN ENERGY TECHNOL A	0.000767%
MEDIBANK PRIVATE LTD	0.004156%
NKT A/S	0.000944%
ALIBABA HEALTH INFORMATION T	0.001640%
GLOBALWAFERS CO LTD	0.001979%
SHAANXI COAL INDUSTRY CO L A	0.000869%
CGN POWER CO LTD H	0.001468%
THE SAUDI NATIONAL BANK	0.016599%
POLYNOVO LTD	0.001298%
TECHNOPRO HOLDINGS INC	0.000799%
THULE GROUP AB/THE	0.001165%
AGL ENERGY LTD	0.002743%
ALTEOGEN INC	0.000734%
ICICI BANK LTD	0.033590%
NIEN MADE ENTERPRISE CO LTD	0.001364%
FOSHAN HAITIAN FLAVOURING A	0.000424%
LIFETECH SCIENTIFIC CORP	0.001225%
COMPUTACENTER PLC	0.001305%
RWS HOLDINGS PLC	0.000823%
ROTORK PLC	0.001707%
AENA SME SA	0.006948%
AUTO TRADER GROUP PLC	0.004343%
HISCOX LTD	0.003756%
CARSALES.COM LTD	0.002290%
HKBN LTD	0.000568%
WALMART DE MEXICO SAB DE CV	0.011948%
GF SECURITIES CO LTD H	0.000856%
CK HUTCHISON HOLDINGS LTD	0.009529%
SANBIO CO LTD	0.000105%
MERIDIAN ENERGY LTD	0.003181%
TECH MAHINDRA LTD	0.005063%
SPIRAX SARCO ENGINEERING PLC	0.005711%
FUYAO GLASS INDUSTRY GROUP H	0.003179%
SOUTH32 LTD	0.002602%
SOUTH32 LTD	0.004255%
FLUTTER ENTERTAINMENT PLC DI	0.010894%
HUATAI SECURITIES CO LTD H	0.002351%
GLOBAL POWER SYNERGY PCL F	0.000759%
ENGIE ENERGIA CHILE SA	0.001196%
ROYAL UNIBREW	0.002028%
CELLNEX TELECOM SA	0.012997%
HEXPOL AB	0.002285%
TRYG A/S	0.004437%
SVENSKA HANDELSBANKEN A SHS	0.006385%
GENERAL INTERFACE SOLUTION	0.000581%
DIRECT LINE INSURANCE GROUP	0.001265%
3SBIO INC	0.001463%
MENICON CO LTD	0.000646%
DEUTSCHE PFANDBRIEFBANK AG	0.001309%
ASCENTIAL PLC	0.000877%
BANCO BPM SPA	0.004388%
BRAINCHIP HOLDINGS LTD	0.000194%
ENEL CHILE SA	0.001120%
MEDIGEN VACCINE BIOLOGICS	0.000373%
UNICREDIT SPA	0.027408%

Description	% Invested
DOMINO S PIZZA GROUP PLC	0.000638%
CHINA RESOURCES PHARMACEUTIC	0.000782%
COFCO JOYCOME FOODS LTD	0.000312%
CHINA RESOURCES MEDICAL HOLD	0.000428%
BAYCURRENT CONSULTING INC	0.002303%
CHINA LITERATURE LTD	0.000782%
SSY GROUP LTD	0.002023%
BEAZLEY PLC	0.003158%
NEMAK SAB DE CV	0.000433%
JUST EAT TAKEAWAY	0.000254%
FLAT GLASS GROUP CO LTD H	0.000847%
DALI FOODS GROUP CO LTD	0.000845%
VIVA ENERGY GROUP LTD	0.001538%
COSTA GROUP HOLDINGS LTD	0.000772%
DFDS A/S	0.000257%
ORSTED A/S	0.011095%
JAPAN POST HOLDINGS CO LTD	0.009738%
JAPAN POST INSURANCE CO LTD	0.002324%
JAPAN POST BANK CO LTD	0.006606%
SCOUT24 SE	0.004848%
THAI UNION GROUP PCL F	0.000857%
COVESTRO AG	0.004854%
CGG SA	0.000416%
ABU DHABI NATIONAL OIL CO FO	0.002404%
IWG PLC	0.001206%
CK INFRASTRUCTURE HOLDINGS L	0.001476%
HOLDING CO ADMIE IPTO SA	0.000437%
BANK OF JIANGSU CO LTD A	0.000408%
GENERTEC UNIVERSAL MEDICAL G	0.000323%
HELLOFRESH SE	0.001919%
COLES GROUP LTD	0.008776%
IDFC FIRST BANK LTD	0.002086%
PEARL ABYSS CORP	0.000666%
DOOSAN BOBCAT INC	0.002447%
IBSTOCK PLC	0.000592%
QIAGEN N.V.	0.007119%
ELIS SA	0.002042%
RUMO SA	0.004242%
PRIO SA	0.002669%
GRIFOLS SA	0.002692%
SILTRONIC AG	0.000043%
SIGNIFY NV	0.002183%
MAISONS DU MONDE SA	0.000372%
REDCARE PHARMACY NV	0.000693%
CHINA OVERSEAS PROPERTY HOLD	0.000624%
MEITU INC	0.000480%
RHI MAGNESITA NV	0.000742%
SARTORIUS STEDIM BIOTECH	0.004533%
IRB BRASIL RESSEGUROS SA	0.000306%
LINK ADMINISTRATION HOLDINGS	0.000465%
SOFTCAT PLC	0.001971%
NORDEA BANK ABP	0.020691%
BOC AVIATION LTD	0.001454%
FUTURE PLC	0.000691%
CK ASSET HOLDINGS LTD	0.004564%
ZHONGAN ONLINE P+C INSURAN H	0.001112%
AMUNDI SA	0.001484%
VAT GROUP AG	0.004872%
DEMANT A/S	0.000060%
NILFISK HOLDING A/S	0.001378%
YADEA GROUP HOLDINGS LTD	0.001410%
PANDOX AB	0.001109%
ORIENT SECURITIES CO LTD A	0.000424%

Description	% Invested
MERDEKA COPPER GOLD TBK PT	0.001711%
CHINA INTERNATIONAL CAPITA H	0.002479%
KAHOOT ASA	0.001749%
BRAVIDA HOLDING AB	0.000291%
HUGEL INC	0.000963%
BAWAG GROUP AG	0.003222%
ADYEN NV	0.021670%
ALPHA SERVICES AND HOLDINGS	0.001181%
ATTENDO AB	0.000516%
INVESTMENT AB LATOUR B SHS	0.001643%
JOHNSON MATTHEY PLC	0.002773%
ING GROEP NV	0.029047%
PIRELLI + C SPA	0.000943%
MEGAPORT LTD	0.000380%
SBI LIFE INSURANCE CO LTD	0.004013%
S.O.I.T.E.C.	0.002390%
WISETECH GLOBAL LTD	0.005020%
GANFENG LITHIUM GROUP CO L H	0.001358%
BID CORP LTD	0.003934%
C+D INTERNATIONAL INVESTMENT	0.000843%
JSW STEEL LTD	0.006154%
DELIVERY HERO SE	0.003392%
BANCO COMERCIAL PORTUGUES R	0.002649%
ADIANT PLC	0.002314%
ALKERMES PLC	0.003163%
ALLEGION PLC	0.006861%
AMCOR PLC	0.006935%
AMBARELLA INC	0.001556%
AON PLC CLASS A	0.041139%
ARCH CAPITAL GROUP LTD	0.017316%
ARGO GROUP INTERNATIONAL	0.000398%
ASSURED GUARANTY LTD	0.002789%
AXIS CAPITAL HOLDINGS LTD	0.003675%
AXALTA COATING SYSTEMS LTD	0.003662%
ACCENTURE PLC CL A	0.111797%
BROOKFIELD REINSURANCE LTD	0.000181%
BUNGE LTD	0.008032%
CAPRI HOLDINGS LTD	0.003783%
CIMPRESS PLC	0.000738%
CLARIVATE PLC	0.001891%
CREDICORP LTD	0.007324%
COCA COLA EUROPACIFIC PARTNE	0.008365%
CUSHMAN + WAKEFIELD PLC	0.000862%
EATON CORP PLC	0.046897%
ENSTAR GROUP LTD	0.001514%
ESSENT GROUP LTD	0.002031%
EVEREST GROUP LTD	0.009348%
FABRINET	0.002416%
FRESH DEL MONTE PRODUCE INC	0.000061%
GRAB HOLDINGS LTD CL A	0.002084%
HELEN OF TROY LTD	0.001929%
HERBALIFE LTD	0.000993%
JANUS HENDERSON GROUP PLC	0.002779%
HORIZON THERAPEUTICS PLC	0.012754%
ICHOR HOLDINGS LTD	0.000698%
WEATHERFORD INTERNATIONAL PL	0.002059%
INVESCO LTD	0.003214%
JAZZ PHARMACEUTICALS PLC	0.005381%
JOHNSON CONTROLS INTERNATION	0.026812%
LIBERTY GLOBAL PLC A	0.001673%
LIBERTY GLOBAL PLC C	0.002755%
LINDE PLC	0.046643%
LIVANOVA PLC	0.001518%

Description	% Invested
MEDTRONIC PLC	0.067048%
APTIV PLC	0.015825%
NOBLE CORP PLC	0.002305%
NORWEGIAN CRUISE LINE HOLDIN	0.005129%
NOVOCURE LTD	0.001801%
NVENT ELECTRIC PLC	0.006488%
PROTHENA CORP PLC	0.002515%
RENAISSANCERE HOLDINGS LTD	0.005343%
ROIVANT SCIENCES LTD	0.003563%
ROYALTY PHARMA PLC CL A	0.006671%
SEAGATE TECHNOLOGY HOLDINGS	0.006679%
PENTAIR PLC	0.006108%
SENSATA TECHNOLOGIES HOLDING	0.003905%
SIGNET JEWELERS LTD	0.002667%
STERIS PLC	0.014703%
TECHNIPFMC PLC	0.005516%
THERAVANCE BIOPHARMA INC	0.000566%
TRANE TECHNOLOGIES PLC	0.025687%
LIBERTY LATIN AMERIC CL C	0.001388%
TRINSEO PLC	0.000628%
TRITON INTERNATIONAL LTD	0.002065%
TRONOX HOLDINGS PLC	0.001261%
WHITE MOUNTAINS INSURANCE GP	0.004392%
WILLIS TOWERS WATSON PLC	0.014996%
PERRIGO CO PLC	0.003069%
CHUBB LTD	0.043926%
CRISPR THERAPEUTICS AG	0.002785%
GARMIN LTD	0.009441%
TE CONNECTIVITY LTD	0.027271%
CHECK POINT SOFTWARE TECH	0.006527%
CYBERARK SOFTWARE LTD/ISRAEL	0.004847%
FIVERR INTERNATIONAL LTD	0.000323%
INMODE LTD	0.003937%
KORNIT DIGITAL LTD	0.001093%
NANO X IMAGING LTD	0.000480%
RADWARE LTD	0.000601%
RISKIFIED LTD A	0.001989%
WIX.COM LTD	0.001941%
ZIM INTEGRATED SHIPPING SERV	0.000691%
AERCAP HOLDINGS NV	0.004356%
ELASTIC NV	0.001988%
LYONDELLBASELL INDU CL A	0.013671%
NXP SEMICONDUCTORS NV	0.030865%
UNIQURE NV	0.000497%
YANDEX NV A	0.002748%
ROYAL CARIBBEAN CRUISES LTD	0.014634%
FLEX LTD	0.010112%
AMC ENTERTAINMENT PFD EQ UT	0.000509%
CENTRAIS ELETRICAS BRAS PR B	0.002060%
EMBOTELLADORA ANDINA PREF B	0.001180%
ITAUSA SA	0.004591%
GERDAU SA PREF	0.004805%
METALURGICA GERDAU SA PREF	0.002505%
PETROBRAS PETROLEO BRAS PR	0.016587%
SOC QUIMICA Y MINERA CHILE B	0.005078%
DANIELI + CO RSP	0.001671%
HENKEL AG + CO KGAA VOR PREF	0.008470%
DRAEGERWERK AG PREF	0.000675%
SIXT SE PRFD	0.000213%
VOLKSWAGEN AG PREF	0.015926%
JUNGHEINRICH PRFD	0.000563%
STO SE + CO. KGAA PREF SHRS	0.001008%
BAYERISCHE MOTOREN WERKE PRF	0.003722%

Description	% Invested
SARTORIUS AG VORZUG	0.005384%
HYUNDAI MOTOR CO LTD 2ND PRF	0.001812%
LG CHEM LTD PREFERENCE	0.002418%
HYUNDAI MOTOR CO LTD PRF	0.000896%
SAMSUNG ELECTRONICS PEF	0.020828%
PORSCHE AUTOMOBIL HLDG PRF	0.005481%
BANCOLOMBIA SA PEF	0.001900%
AZUL SA	0.001124%
BANCO BRADESCO SA PEF	0.010838%
RANDON PARTICIPACOES SA PEF	0.001109%
BRADESPAR SA PEF	0.000419%
ITAU UNIBANCO HOLDING S PEF	0.016761%
CIA ENERGETICA MINAS GER PRF	0.003331%
BANCO BTG PACTUAL SA PNA	0.000001%
DR ING HC F PORSCHE AG	0.008049%
IGUATEMI SA PEF	0.000068%
FUCHS PETROLUB SE PEF	0.002673%
AGORA INC ADR	0.000136%
ASTRAZENECA PLC SPONS ADR	0.019291%
AUTOHOME INC ADR	0.001446%
BAOZUN INC SPN ADR	0.000198%
CANAAN INC	0.000317%
CHINDATA GROUP HOLDINGS ADR	0.000533%
CIA DE MINAS BUENAVENTUR ADR	0.000684%
DAQO NEW ENERGY CORP ADR	0.001231%
FUTU HOLDINGS LTD ADR	0.000986%
HELLO GROUP INC SPN ADR	0.001311%
H WORLD GROUP LTD ADR	0.004088%
HUTCHMED CHINA ADR	0.000670%
HUYA INC ADR	0.000200%
I MAB SPONSORED ADR	0.000575%
IQIYI INC ADR	0.002384%
JOYY INC ADR	0.001143%
JINKOSOLAR HOLDING CO ADR	0.000826%
KE HOLDINGS INC ADR	0.005617%
KANZHUN LTD ADR	0.002240%
KINGSOFT CLOUD HOLDINGS ADR	0.000189%
GAZPROM PJSC SPON ADR	0.000000%
LEGEND BIOTECH CORP ADR	0.002140%
LUFAX HOLDING LTD ADR	0.000807%
MMC NORILSK NICKEL PJSC ADR	0.000000%
MELCO RESORTS + ENTERT ADR	0.002071%
AMCOR PLC CDI	0.002853%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
NIO INC ADR	0.007330%
NANO DIMENSION LTD ADR	0.000627%
BERLI JUCKER PUBLIC CO NVDR	0.001465%
NATURA +CO HOLDING ADR	0.000594%
JAMES HARDIE INDUSTRIES CDI	0.006576%
HOME PRODUCT CENTER PCL NVDR	0.002544%
NOAH HOLDINGS LTD SPON ADS	0.000437%
SIAM CEMENT PCL NVDR	0.003491%
MINISO GROUP HOLDING LTD ADR	0.000948%
AIRPORTS OF THAILAND PC NVDR	0.005695%
LUKOIL PJSC SPON ADR	0.000000%
PDD HOLDINGS INC	0.020149%
RLX TECHNOLOGY INC ADR	0.000615%
RENTOKIL INITIAL PLC SP ADR	0.000489%
SEA LTD ADR	0.012956%
SOHU.COM LTD ADR	0.000478%
SURGUTNEFTEGAZ SP ADR PEF	0.000000%
TDCX INC	0.000834%
TAL EDUCATION GROUP ADR	0.001441%

Description	% Invested
TENCENT MUSIC ENTERTAINM ADR	0.002929%
QIFU TECHNOLOGY INC	0.000857%
TUYA INC	0.000984%
VNET GROUP INC ADR	0.000162%
UP FINTECH HOLDING LTD ADR	0.000264%
VIPSHOP HOLDINGS LTD ADR	0.005115%
WEIBO CORP SPON ADR	0.000732%
TRUE CORP PCL/NEW NVDR	0.000395%
BANGKOK EXPRESSWAY NVDR	0.002022%
ZAI LAB LTD ADR	0.001204%
ZTO EXPRESS CAYMAN INC ADR	0.006376%
KINDRED GROUP PLC	0.001771%
B GRIMM POWER PCL NVDR	0.000541%
VIRGIN MONEY UK PLC CDI	0.000106%
MILLICOM INTL CELLULAR SDR	0.001148%
SES	0.001753%
CENTRAL PATTANA PCL NVDR	0.003952%
BANGKOK DUSIT MED SERVI NVDR	0.004620%
BUMRUNGRAD HOSPITAL PCL NVDR	0.000949%
MINOR INTERNATIONAL PCL NVDR	0.001221%
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	0.001536%
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	0.000753%
MAGNIT PJSC SPON GDR REGS	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%
BLOCK INC CDI	0.003335%
ABN AMRO BANK NV CVA	0.003775%
MMC NORILSK NICKEL PJSC ADR	0.000000%
TATNEFT PAO SPONSORED ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
WASHINGTON ST INVESTMENT BOARD	57.389705%
AGNC INVESTMENT CORP	0.003034%
ACADIA REALTY TRUST	0.000418%
AGREE REALTY CORP	0.002838%
BRITISH LAND CO PLC	0.002168%
ALEXANDER + BALDWIN INC	0.001131%
ALEXANDER S INC	0.000422%
ALEXANDRIA REAL ESTATE EQUIT	0.009894%
ALLIED PROPERTIES REAL ESTAT	0.000720%
AMERICAN ASSETS TRUST INC	0.000952%
DERWENT LONDON PLC	0.002309%
AMERICAN HOMES 4 RENT A	0.005935%
BIG YELLOW GROUP PLC	0.000844%
AMERICAN TOWER CORP	0.051600%
AMERICOLD REALTY TRUST INC	0.004406%
ANNALY CAPITAL MANAGEMENT IN	0.004171%
APARTMENT INVT + MGMT CO A	0.001021%
APARTMENT INCOME REIT CO	0.004326%
APOLLO COMMERCIAL REAL ESTAT	0.001123%
APPLE HOSPITALITY REIT INC	0.001405%
ARBOR REALTY TRUST INC	0.001746%
ARES COMMERCIAL REAL ESTATE	0.001133%
ARMOUR RESIDENTIAL REIT INC	0.000409%
ARTIS REAL ESTATE INVESTMENT	0.001321%
AVALONBAY COMMUNITIES INC	0.014634%
UNITE GROUP PLC/THE	0.003175%
BLACKSTONE MORTGAGE TRU CL A	0.002452%
BOARDWALK REAL ESTATE INVEST	0.001903%

Description	% Invested
BOSTON PROPERTIES INC	0.005313%
BRANDYWINE REALTY TRUST	0.000916%
BRIXMOR PROPERTY GROUP INC	0.003820%
BROADSTONE NET LEASE INC	0.001245%
CAMDEN PROPERTY TRUST	0.006548%
CAN APARTMENT PROP REAL ESTA	0.003098%
CARETRUST REIT INC	0.001159%
CENTERSPACE	0.000160%
CHIMERA INVESTMENT CORP	0.001114%
CORPORATE OFFICE PROPERTIES	0.001945%
COUSINS PROPERTIES INC	0.001776%
CROWN CASTLE INC	0.028796%
CUBESMART	0.006095%
DIAMONDROCK HOSPITALITY CO	0.000515%
DIGITAL REALTY TRUST INC	0.018795%
DOUGLAS EMMETT INC	0.001091%
EPR PROPERTIES	0.001788%
EASTERLY GOVERNMENT PROPERTI	0.001349%
EASTGROUP PROPERTIES INC	0.004887%
EMPIRE STATE REALTY TRUST A	0.001579%
EQUINIX INC	0.033588%
EQUITY COMMONWEALTH	0.001820%
EQUITY LIFESTYLE PROPERTIES	0.007466%
EQUITY RESIDENTIAL	0.013257%
ESSENTIAL PROPERTIES REALTY	0.001460%
ESSEX PROPERTY TRUST INC	0.009574%
EXTRA SPACE STORAGE INC	0.012524%
FEDERAL REALTY INVS TRUST	0.003876%
FIRST CAPITAL REAL ESTATE IN	0.000360%
FIRST INDUSTRIAL REALTY TR	0.004449%
FOUR CORNERS PROPERTY TRUST	0.002315%
FRANKLIN BSP REALTY TRUST IN	0.001297%
GAMING AND LEISURE PROPERTIE	0.007094%
GETTY REALTY CORP	0.002087%
GRANITE REAL ESTATE INVESTME	0.000367%
H+R REAL ESTATE INV REIT UTS	0.000367%
HANNON ARMSTRONG SUSTAINABLE	0.001860%
COFINIMMO	0.001340%
HEALTHCARE REALTY TRUST INC	0.005761%
HEALTHPEAK PROPERTIES INC	0.006432%
HIGHWOODS PROPERTIES INC	0.001357%
HOST HOTELS + RESORTS INC	0.006896%
HUDSON PACIFIC PROPERTIES IN	0.000235%
INDEPENDENCE REALTY TRUST IN	0.002598%
ICADE	0.000961%
INNOVATIVE INDUSTRIAL PROPER	0.000905%
INVESCO MORTGAGE CAPITAL	0.000046%
INVITATION HOMES INC	0.012070%
IRON MOUNTAIN INC	0.012007%
JBG SMITH PROPERTIES	0.000998%
KILLAM APARTMENT REAL ESTATE	0.001131%
KILROY REALTY CORP	0.002606%
KIMCO REALTY CORP	0.006224%
WERELDHAVE NV	0.001595%
KITE REALTY GROUP TRUST	0.002887%
LTC PROPERTIES INC	0.001433%
LADDER CAPITAL CORP REIT	0.001346%
LAMAR ADVERTISING CO A	0.004757%
LXP INDUSTRIAL TRUST	0.001729%
LIFE STORAGE INC	0.007197%
MFA FINANCIAL INC	0.000568%
MACERICH CO/THE	0.000957%
VERIS RESIDENTIAL INC	0.000539%

Description	% Invested
MEDICAL PROPERTIES TRUST INC	0.003043%
MID AMERICA APARTMENT COMM	0.010913%
BWP TRUST	0.000286%
MIRVAC GROUP	0.003705%
CROMWELL PROPERTY GROUP	0.000135%
NATL HEALTH INVESTORS INC	0.001037%
GPT GROUP	0.003156%
NNN REIT INC	0.004433%
NATIONAL STORAGE AFFILIATES	0.001296%
NIPPON BUILDING FUND INC	0.003157%
JAPAN REAL ESTATE INVESTMENT	0.002821%
CAPITALAND INTEGRATED COMMER	0.004206%
RITHM CAPITAL CORP	0.002029%
JAPAN METROPOLITAN FUND INVE	0.003553%
ORIX JREIT INC	0.002435%
JAPAN PRIME REALTY INVESTMEN	0.001794%
NEXPOINT RESIDENTIAL	0.000564%
NTT UD REIT INVESTMENT CORP	0.000405%
CAPITALAND ASCENDAS REIT	0.004127%
TOKYU REIT INC	0.001072%
GLOBAL ONE REIT	0.000147%
UNITED URBAN INVESTMENT CORP	0.001310%
MORI TRUST REIT INC	0.000865%
OFFICE PROPERTIES INCOME TRU	0.000474%
OMEGA HEALTHCARE INVESTORS	0.004573%
STOCKLAND	0.004136%
ORION OFFICE REIT INC	0.000194%
OUTFRONT MEDIA INC	0.001074%
PARAMOUNT GROUP INC	0.000330%
PARK HOTELS + RESORTS INC	0.001550%
PEBBLEBROOK HOTEL TRUST	0.001248%
PENNYMAC MORTGAGE INVESTMENT	0.000418%
PHILLIPS EDISON + COMPANY IN	0.002747%
PHYSICIANS REALTY TRUST	0.002082%
PIEDMONT OFFICE REALTY TRU A	0.001172%
POTLATCHDELTIC CORP	0.002140%
PRIMARIS REIT	0.000121%
PROLOGIS INC	0.064760%
PUBLIC STORAGE	0.026133%
RLJ LODGING TRUST	0.001223%
RPT REALTY	0.000131%
RAYONIER INC	0.002364%
READY CAPITAL CORP	0.000727%
REALTY INCOME CORP	0.022418%
REDWOOD TRUST INC	0.000813%
KLEPIERRE	0.002620%
REGENCY CENTERS CORP	0.005358%
RETAIL OPPORTUNITY INVESTMEN	0.001424%
REXFORD INDUSTRIAL REALTY IN	0.005504%
RIOCAN REAL ESTATE INVST TR	0.001084%
GECINA SA	0.002626%
COVIVIO	0.001709%
RYMAN HOSPITALITY PROPERTIES	0.003313%
SBA COMMUNICATIONS CORP	0.014011%
SL GREEN REALTY CORP	0.001291%
SABRA HEALTH CARE REIT INC	0.002320%
SAFEHOLD INC	0.000022%
SERVICE PROPERTIES TRUST	0.001470%
SIMON PROPERTY GROUP INC	0.022075%
SITE CENTERS CORP	0.001759%
SMARTCENTRES REAL ESTATE INV	0.000344%
SPIRIT REALTY CAPITAL INC	0.001856%
STAG INDUSTRIAL INC	0.003337%



Description	% Invested
STARWOOD PROPERTY TRUST INC	0.002887%
SUMMIT HOTEL PROPERTIES INC	0.000040%
SUN COMMUNITIES INC	0.009149%
SUNSTONE HOTEL INVESTORS INC	0.001138%
TANGER FACTORY OUTLET CENTER	0.000671%
TERRENO REALTY CORP	0.002981%
TWO HARBORS INVESTMENT CORP	0.000435%
UDR INC	0.007688%
UNITI GROUP INC	0.001072%
UNIVERSAL HEALTH RLTY INCOME	0.000885%
URBAN EDGE PROPERTIES	0.000689%
VENTAS INC	0.010918%
VICI PROPERTIES INC	0.017652%
VORNADO REALTY TRUST	0.001733%
WP CAREY INC	0.008378%
MANULIFE US REAL ESTATE INV	0.000158%
ELME COMMUNITIES	0.000462%
WELLTOWER INC	0.020418%
WEYERHAEUSER CO	0.015544%
XENIA HOTELS + RESORTS INC	0.000458%
MAPLETREE INDUSTRIAL TRUST	0.001722%
MAPLETREE PAN ASIA COM TRUST	0.001663%
TF ADMINISTRADORA S DE RL DE	0.001722%
GROWTHPOINT PROPERTIES LTD	0.001267%
KEPPEL DC REIT	0.002316%
NOMURA REAL ESTATE MASTER FU	0.002494%
RESILIENT REIT LTD	0.000934%
EQUINIX INC	0.007243%
LASALLE LOGIPORT REIT	0.001685%
FRASERS LOGISTICS + COMMERCI	0.001351%
WAREHOUSES DE PAUW SCA	0.002858%
HAMBORNER REIT AG	0.000950%
OPERADORA DE SITES MEX A 1	0.002655%
INVINCIBLE INVESTMENT CORP	0.001767%
FRONTIER REAL ESTATE INVEST	0.001205%
DEXUS/AU	0.003485%
GOODMAN GROUP	0.013506%
SUNTEC REIT	0.001265%
JAPAN LOGISTICS FUND INC	0.001609%
KENEDIX OFFICE INVESTMENT CO	0.001784%
MAPLETREE LOGISTICS TRUST	0.002173%
STARHILL GLOBAL REIT	0.001282%
MERCIALYS	0.001113%
ICHIGO OFFICE REIT INVESTMEN	0.000690%
DAIWA OFFICE INVESTMENT CORP	0.000537%
LINK REIT	0.007373%
YUEXIU REAL ESTATE INVESTMEN	0.000081%
DAIWA HOUSE REIT INVESTMENT	0.003318%
KEPPEL REIT	0.000367%
CHAMPION REIT	0.000157%
JAPAN HOTEL REIT INVESTMENT	0.001009%
CHARTER HALL GROUP	0.001518%
JAPAN EXCELLENT INC	0.000323%
DAIWA SECURITIES LIVING INVE	0.002012%
FRASERS CENTREPOINT TRUST	0.002535%
NIPPON ACCOMMODATIONS FUND	0.001671%
ESR LOGOS REIT	0.001956%
CDL HOSPITALITY TRUSTS	0.000029%
MONTEA NV	0.000544%
AEDIFICA	0.001584%
MORI HILLS REIT INVESTMENT C	0.000696%
CAPITALAND CHINA TRUST	0.001164%
SAFESTORE HOLDINGS PLC	0.001857%

Description	% Invested
REIT 1 LTD	0.000692%
PARKWAYLIFE REAL ESTATE	0.000733%
INDUSTRIAL + INFRASTRUCTURE	0.000650%
LONDONMETRIC PROPERTY PLC	0.000675%
EMLAK KONUT GAYRIMENKUL YATI	0.000419%
FORTUNE REIT	0.000669%
SEGRO PLC	0.005701%
SHAFTESBURY CAPITAL PLC	0.001144%
SUNWAY REAL ESTATE INVESTMEN	0.001277%
ADVANCE RESIDENCE INVESTMENT	0.001476%
TRUST FIBRA UNO	0.003181%
WORKSPACE GROUP PLC	0.000288%
KENEDIX RESIDENTIAL NEXT INV	0.002010%
FIBRA MACQUARIE MEXICO	0.002255%
ACTIVIA PROPERTIES INC	0.000863%
FAR EAST HOSPITALITY TRUST	0.000907%
COMFORIA RESIDENTIAL REIT IN	0.001924%
GLP J REIT	0.001646%
NIPPON PROLOGIS REIT INC	0.003103%
HOSHINO RESORTS REIT INC	0.001060%
INMOBILIARIA COLONIAL SOCIMI	0.001088%
FORTRESS REAL ESTATE INVESTM	0.001044%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000193%
UNIBAIL RODAMCO WESTFIELD	0.004140%
GREAT PORTLAND ESTATES PLC	0.000627%
AEON REIT INVESTMENT CORP	0.000467%
CAPITALAND ASCOTT TRUST	0.002142%
TRITAX BIG BOX REIT PLC	0.002333%
HULIC REIT INC	0.001312%
OUE COMMERCIAL REAL ESTATE I	0.000044%
EMBASSY OFFICE PARKS REIT	0.000852%
HAMMERSON PLC	0.000884%
NIPPON REIT INVESTMENT CORP	0.001612%
SCENTRE GROUP	0.005525%
REDEFINE PROPERTIES LTD	0.000587%
EUROCOMMERCIAL PROPERTIES NV	0.000353%
MERLIN PROPERTIES SOCIMI SA	0.001856%
REGION RE LTD	0.001377%
SEKISUI HOUSE REIT INC	0.001512%
KIWI PROPERTY GROUP LTD	0.000207%
KENEDIX RETAIL REIT CORP	0.001495%
ASSURA PLC	0.000623%
VICINITY CENTRES	0.003752%
LXI REIT PLC	0.001022%
PRIMARY HEALTH PROPERTIES	0.001273%
LAND SECURITIES GROUP PLC	0.003095%
MITSUI FUDOSAN LOGISTICS PAR	0.001072%
PAN AMERICAN SILVER CORP	0.000299%
SACYR SA	0.000021%
AEDIFICA SA	0.000011%
LENZING AG	0.000085%
CENOVUS ENERGY INC	0.000273%
BTS GROUP HLDGS PCL	0.000006%
SUNWAY BHD	0.000036%
MALAYSIAN RESOURCES CORP BHD	0.000008%
SRISAWAD CORP PCL	0.000002%
BTS GROUP HOLDINGS PCL NVDR	0.000002%
MAGELLAN FINANCIAL GROU CW27	0.000001%
POINTSBET HOLDINGS LTD	0.000000%
ABENGOA SA B SHARES	0.000007%
FOMENTO ECONOMICO MEXICA UBD	0.012539%
GRUPO TELEVISIA SAB SER CPO	0.001744%
CEMEX SAB CPO	0.007315%

<b>Description</b>	<b>% Invested</b>
ENLINK MIDSTREAM LLC	0.002185%
TRANSURBAN GROUP	0.016051%
APA GROUP	0.003988%
LENDLEASE GROUP	0.001537%
ATLAS ARTERIA	0.002468%
COCA COLA FEMSA SAB DE CV	0.003070%
GRAFTON GROUP PLC UTS CDI	0.001938%
TRANSMISSORA ALIANCA DE UNIT	0.001597%
KEPPEL INFRASTRUCTURE TRUST	0.000954%
HKT TRUST AND HKT LTD SS	0.002842%
BANCO SANTANDER BRASIL UNIT	0.002402%
ENERGISA SA UNITS	0.001613%
HUTCHISON PORT HOLDINGS TR U	0.000196%
ALUPAR INVESTIMENTO SA UNIT	0.001443%
NETLINK NBN TRUST	0.002292%
KLABIN SA UNIT	0.002202%
IGUATEMI SA UNITS	0.001205%
BANCO BTG PACTUAL SA UNIT	0.005579%

<b>Description</b>	<b>% Invested</b>
BLACKROCK LIQUIDITY FDS	0.007268%
VANGUARD BALANCED INDEX FUND	87.102079%
BLACKROCK LIQUIDITY FDS	0.002387%
CANADA MSCI CTF	0.118298%
UNITED STATES MSCI INDEX CTF	2.563210%
MSCI EAFE INDEX SL CTF	1.011187%
MSCI EAFE SML CAP INDX SL	0.162403%
MSCI EMERGING MARKETS FREE IND	0.435353%
WASHINGTON ST INVESTMENT BOARD	8.242278%
SSGA MSCI USA SMALL CAP INDEX	0.268673%
SSGA MSCI CAN SMALL CAP INDEX	0.017550%
SSGA MSCI EMERG MKTS SMALL CAP	0.069314%

<b>Description</b>	<b>% Invested</b>
BGI MONEY MARKET FUND	0.000540%
BLACKROCK LIQUIDITY FDS	0.640920%
BLACKROCK LIQUIDITY FDS	0.001437%
MSCI EQ INDEX FD B RUSSIA	0.000001%
WASHINGTON ST INVESTMENT BOARD	1.284551%
BLACKROCK MSCI ACWI IM	5.470632%
BLACKROCK LIQUIDITY FDS	0.018346%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.070964%
BLACKROCK LIQUIDITY FDS	3.964081%
BLACKROCK LIQUIDITY FDS	0.120024%
BLACKROCK LIQUIDITY FDS	0.450376%
BLACKROCK LIQUIDITY FDS	0.001902%
MSCI EQ INDEX FD B RUSSIA	0.000002%
MSCI EQ INDEX FD B RUSSIA	0.000001%
WASHINGTON ST INVESTMENT BOARD	42.659426%
WASHINGTON ST INVESTMENT BOARD	17.986618%
WASHINGTON ST INVESTMENT BOARD	0.312206%
BLACKROCK MSCI ACWI IM	18.461544%
BLACKROCK MSCI ACWI IM	8.405555%
BLACKROCK MSCI ACWI IM	0.150873%

Description	% Invested
BLACKROCK LIQUIDITY FDS	0.951474%
AIRPORT AUTHORITY HK	0.226375%
PROVINCE OF ALBERTA	0.385671%
GOVT OF BERMUDA	0.136847%
BRITISH COLUMBIA PROV OF	0.390170%
BRITISH COLUMBIA PROV OF	0.139044%
CHINA GOVT INTL BOND	0.347895%
DEVELOPMENT BK OF JAPAN	0.130237%
DEVELOPMENT BK OF JAPAN	0.109926%
DEVELOPMENT BK OF JAPAN	0.394201%
EXPORT IMPORT BK INDIA	0.370459%
EXPORT IMPORT BK INDIA	0.139793%
EXPORT FIN + INS CORP	0.140122%
REPUBLIC OF FINLAND	0.223810%
HUNGARY	0.215859%
REPUBLIC OF INDONESIA	0.137140%
REPUBLIC OF INDONESIA	0.131412%
KOMMUNALBANKEN AS	0.384690%
KOREA DEVELOPMENT BANK	0.224813%
KOREA ELECTRIC POWER CO	0.142810%
KOREA GAS CORP	0.131793%
KOREA GAS CORP	0.138962%
MANITOBA (PROVINCE OF)	0.129208%
TOKYO METROPOLITAN GOVT	0.271008%
TOKYO METROPOLITAN GOVT	0.249116%
CHINA GOVT INTL BOND	0.263629%
ONTARIO (PROVINCE OF)	0.137362%
PROVINCE OF QUEBEC	0.131290%
UNITED MEXICAN STATES	0.233650%
UNITED MEXICAN STATES	0.146709%
AIA GROUP LTD	0.129526%
AP MOLLER MAERSK A/S	0.269472%
APA INFRASTRUCTURE LTD	0.405437%
ASB BANK LIMITED	0.245905%
ASB BANK LIMITED	0.138850%
ABBOTT LABORATORIES	0.168890%
ABBVIE INC	0.132110%
ABBVIE INC	0.390764%
AIR LIQUIDE FINANCE	0.257359%
AIR PRODUCTS + CHEMICALS	0.135834%
ALPHABET INC	0.112741%
AMCOR FLEXIBLES NORTH AM	0.404438%
AMERICAN ELECTRIC POWER	0.125838%
AMERICAN WATER CAPITAL C	0.135080%
AMGEN INC	0.139524%
ELEVANCE HEALTH INC	0.131708%
ANTOFAGASTA PLC	0.110354%
APPLE INC	0.391759%
APPLE INC	0.128406%
ARCELORMITTAL SA	0.143177%
ARCHER DANIELS MIDLAND C	0.261385%
ASIAN INFRASTRUCTURE INV	0.406077%
ASTRAZENECA PLC	0.224108%
AUSGRID FINANCE PTY LTD	0.078956%
AUST + NZ BANKING GROUP	0.127852%
AXIS SPECIALTY FINANCE	0.076268%
BNP PARIBAS	0.133664%
BACARDI LTD / MARTINI BV	0.194098%
BAIDU INC	0.226634%
BBVA COLOMBIA SA	0.133520%
BANCO DE BOGOTA SA	0.256654%
BANCO DE CHILE	0.119232%
BANCO SANTANDER SA	0.128128%

Description	% Invested
BANCO DEL ESTADO CHILE	0.533273%
BANCO INTERNAC DEL PERU	0.259595%
BANCOLOMBIA SA	0.396915%
BANCO NACIONAL COM EXT	0.271983%
BANCO SANTANDER CHILE	0.532777%
BANCO SANTANDER CHILE	0.242010%
BANCO SANTANDER SA	0.108876%
BANCO SANTANDER SA	0.410011%
BANCO DE CREDITO DEL PER	0.186318%
BANK OF AMERICA CORP	0.272112%
BANK OF AMERICA CORP	0.138105%
BANK OF NY MELLON CORP	0.268008%
BANK OF NEW ZEALAND	0.123440%
BANK OF NOVA SCOTIA	0.129046%
BANK OF NOVA SCOTIA	0.131833%
BACARDI LTD	0.128064%
BARCLAYS PLC	0.138902%
BAXTER INTERNATIONAL INC	0.384412%
BELL CANADA	0.137759%
BLACKROCK INC	0.129551%
BNP PARIBAS	0.128271%
BNP PARIBAS	0.053728%
BOEING CO	0.184735%
BOEING CO	0.121271%
BOEING CO	0.220892%
BORAL FINANCE PTY LTD	0.249465%
BRISTOL MYERS SQUIBB CO	0.095963%
BRISTOL MYERS SQUIBB CO	0.126639%
BROADCOM INC	0.126213%
BRUNSWICK CORP	0.213855%
BURLINGTN NORTH SANTA FE	0.268507%
CK HUTCHISON INTL 23	0.137935%
CIMB BANK BHD	0.249624%
CSL FINANCE PLC	0.264443%
CVS HEALTH CORP	0.262274%
CANADIAN PACIFIC RAILWAY	0.133794%
CANADIAN PACIFIC RAILWAY	0.130540%
CANADIAN PACIFIC RAILWAY	0.247014%
CARGILL INC	0.116725%
CARGILL INC	0.221454%
CARGILL INC	0.137328%
CELULOSA ARAUCO CONSTITU	0.256183%
CELULOSA ARAUCO CONSTITU	0.126150%
KALLPA GENERACION SA	0.259364%
CITIGROUP INC	0.132580%
CITIGROUP INC	0.557325%
COCA COLA FEMSA SAB CV	0.246136%
COLBUN SA	0.120987%
CODELCO INC	0.319564%
CODELCO INC	0.274880%
CREDICORP LTD	0.210843%
DBS BANK LTD	0.256300%
DNB BANK ASA	0.245333%
DTE ELECTRIC CO	0.270141%
DAIMLER TRUCK FINAN NA	0.248818%
JOHN DEERE CAPITAL CORP	0.122384%
JOHN DEERE CAPITAL CORP	0.111276%
DENSO CORP	0.490996%
DEUTSCHE BANK NY	0.403739%
DIAGEO CAPITAL PLC	0.362961%
DIAGEO CAPITAL PLC	0.147478%
DOMINION ENERGY INC	0.280109%
DUKE ENERGY CORP	0.176393%

Description	% Invested
ECOLAB INC	0.219442%
ELECTRICITE DE FRANCE SA	0.141453%
EMPRESA NACIONAL DEL PET	0.139288%
ENEL GENERACION CHILE SA	0.136670%
ENEL FINANCE INTL NV	0.438125%
ENN ENERGY HOLDINGS LTD	0.270782%
ESTEE LAUDER CO INC	0.120476%
FRESENIUS MED CARE III	0.367385%
GAIF BOND ISSUER P/L	0.388795%
GE HEALTHCARE TECH INC	0.145742%
GS CALTEX CORP	0.134941%
GEORGIA PACIFIC LLC	0.246635%
GILEAD SCIENCES INC	0.341448%
GOLDMAN SACHS GROUP INC	0.273954%
GOLDMAN SACHS GROUP INC	0.134845%
HSBC HOLDINGS PLC	0.137351%
HSBC HOLDINGS PLC	0.125109%
HSBC HOLDINGS PLC	0.147162%
HERSHEY COMPANY	0.138484%
HOME DEPOT INC	0.220152%
ICICI BANK LTD/DUBAI	0.133493%
INDIAN RAILWAY FINANCE	0.245172%
INDIAN RAILWAY FINANCE	0.115961%
INTERCORP PERU LTD	0.118396%
INTERCORP FIN SER INC	0.125315%
INTERCONTINENTALEXCHANGE	0.546331%
INVERSIONES CMPC SA	0.137512%
INVERSIONES CMPC SA	0.115038%
JPMORGAN CHASE + CO	0.354310%
JPMORGAN CHASE + CO	0.369702%
HANA BANK	0.137585%
KEYCORP	0.231557%
KIMBERLY CLARK DE MEXICO	0.400762%
KOMATSU FINANCE AMERICA	0.141803%
LG CHEM LTD	0.270774%
LABORATORY CORP OF AMER	0.489780%
LLOYDS BANKING GROUP PLC	0.131639%
LOCKHEED MARTIN CORP	0.067656%
LOCKHEED MARTIN CORP	0.116268%
LOCKHEED MARTIN CORP	0.139002%
MACQUARIE GROUP LTD	0.136580%
MACQUARIE GROUP LTD	0.137218%
MACQUARIE BANK LTD	0.396840%
MARS INC	0.126232%
MARS INC	0.276321%
MARTIN MARIETTA MATERIAL	0.262416%
MASTERCARD INC	0.397592%
MEITUAN	0.220716%
MERCK + CO INC	0.134304%
METLIFE INC	0.404065%
ORBIA ADVANCE CORP SAB	0.261479%
MITSUBISHI CORP	0.491659%
MITSUBISHI CORP	0.139416%
MITSUBISHI UFJ FIN GRP	0.132552%
MITSUBISHI UFJ FIN GRP	0.262865%
MITSUI FUDOSAN CO LTD	0.132035%
MONDELEZ INTERNATIONAL	0.109601%
NASDAQ INC	0.108169%
NATIONAL AUSTRALIA BANK	0.108476%
NATIONAL AUSTRALIA BANK	0.140597%
NEVADA POWER CO	0.235027%
NEWCREST FINANCE PTY LTD	0.246287%
NEXTERA ENERGY CAPITAL	0.238991%



Description	% Invested
NEXTERA ENERGY CAPITAL	0.273561%
NORDEA BANK ABP	0.137401%
NORDEA BANK ABP	0.265488%
NORFOLK SOUTHERN CORP	0.133416%
NORTHERN STAR RESOU	0.135174%
OLYMPUS CORP	0.248748%
ORBIA ADVANCE CORP SAB	0.124657%
OVERSEA CHINESE BANKING	0.164379%
OVERSEA CHINESE BANKING	0.126968%
POSCO	0.270177%
POSCO	0.132624%
PNC BANK NA	0.265287%
PELABUHAN INDO PERSERO	0.273023%
PT PERTAMINA (PERSERO)	0.114234%
FREEPORT INDONESIA PT	0.211291%
PANASONIC HOLDINGS CORP	0.248352%
PEPSICO INC	0.261569%
REVVITY INC	0.223999%
PERNOD RICARD SA	0.133852%
PERNOD RIC INTL FIN LLC	0.328640%
PERUSAHAAN LISTRIK NEGAR	0.245830%
PFIZER INVESTMENT ENTER	0.138916%
POSCO	0.135238%
POWER FINANCE CORP LTD	0.375063%
LINDE INC/CT	0.221898%
PRINCIPAL FINANCIAL GRP	0.178983%
PRINCIPAL FINANCIAL GRP	0.339704%
PRINCIPAL LFE GLB FND II	0.106861%
PROCTER + GAMBLE CO/THE	0.275474%
PROLOGIS LP	0.118441%
PROLOGIS LP	0.136167%
PROLOGIS LP	0.222449%
PUGET ENERGY INC	0.288359%
PUGET ENERGY INC	0.125223%
QUEST DIAGNOSTICS INC	0.294270%
REC LTD	0.138108%
RELIANCE INDUSTRIES LTD	0.116421%
REPUBLIC SERVICES INC	0.183783%
REPUBLIC SERVICES INC	0.125435%
ROCHE HOLDINGS INC	0.397388%
ROGERS COMMUNICATIONS IN	0.365583%
FALABELLA SA	0.125118%
SK HYNIX INC	0.172355%
SK HYNIX INC	0.141004%
SP POWERASSETS LTD	0.133058%
SP POWERASSETS LTD	0.130147%
SEMPRA ENERGY	0.128911%
SHERWIN WILLIAMS CO	0.164000%
SHINHAN BANK	0.253055%
SOCIEDAD QUIMICA Y MINER	0.132691%
SOCIETE GENERALE	0.466275%
SOUTHERN COPPER CORP	0.379114%
SP GROUP TREASURY PTE	0.258736%
STANDARD CHARTERED PLC	0.126674%
STANDARD CHARTERED PLC	0.109613%
STANDARD CHARTERED PLC	0.139968%
STANDARD CHARTERED PLC	0.131463%
STATE GRID OVERSEAS INV	0.130338%
STRYKER CORP	0.256958%
SURA ASSET MANAGEMENT	0.137107%
SUMITOMO MITSUI FINL GRP	0.243722%
SUMITOMO MITSUI FINL GRP	0.120103%
SUNTORY HOLDINGS LTD	0.265039%

Description	% Invested
SUZANO AUSTRIA GMBH	0.111694%
SYDNEY AIRPORT FINANCE	0.266954%
T MOBILE USA INC	0.136860%
TSMC GLOBAL LTD	0.328941%
TSMC GLOBAL LTD	0.230899%
TAKEDA PHARMACEUTICAL	0.347657%
TENCENT HOLDINGS LTD	0.135455%
TENCENT HOLDINGS LTD	0.231925%
THERMO FISHER SCIENTIFIC	0.246192%
TORONTO DOMINION BANK	0.124459%
TOYOTA MOTOR CORP	0.270015%
TRANSELEC SA	0.108776%
TRANSURBAN FINANCE CO	0.134078%
UBS GROUP AG	0.122045%
UBS GROUP AG	0.276399%
UNITED OVERSEAS BANK LTD	0.375531%
UNITED PARCEL SERVICE	0.262698%
US BANCORP	0.270732%
US BANCORP	0.390643%
UNITEDHEALTH GROUP INC	0.250714%
VALE OVERSEAS LIMITED	0.279792%
VERIZON COMMUNICATIONS	0.224231%
VISA INC	0.258959%
WASTE CONNECTIONS INC	0.225410%
WELLS FARGO + COMPANY	0.262388%
WESTPAC BANKING CORP	0.260582%
WIPRO IT SERVICE	0.248380%
WISCONSIN ELECTRIC POWER	0.264752%
WISCONSIN ELECTRIC POWER	0.136707%
WOODSIDE FINANCE LTD	0.131448%
XIAOMI BEST TIME INTL	0.423412%
YARA INTERNATIONAL ASA	0.302837%
INDOFOOD CBP SUKSES MAKM	0.070655%
BLACKROCK LIQUIDITY FDS	1.782256%
PROTECTIVE LIFE GA 2143	1.313046%
JACKSON LIFE G1633 7	0.970910%
PROTECTIVE LIFE GA 2142	0.890904%
METLIFE GAC 37962	0.714146%
MINNESOTA LIFE A116858	0.944773%
MINNESOTA LIFE A120271	0.912398%
METLIFE GAC 37716	0.739491%
METLIFE GAC 37717	0.740362%
PROTECTIVE LIFE GA 2156	1.435649%
JACKSON LIFE G1633 8	0.921417%
UNITED OF OMAHA SDGA 18966	0.418149%
MINNESOTA LIFE A302678	1.720783%
NEW YORK LIFE GA 31423 023	2.321345%
UNITED OF OMAHA SDGA 30439	0.557531%
NEW YORK LIFE GA 31423 022	1.717493%
METLIFE GAC 37820	1.736486%
METLIFE GAC 38490	0.867650%
PRUDENTIAL GA 63362 221	1.153832%
PROTECTIVE LIFE GA 2173	0.577001%
MET TOWER LIFE GAC 37835	0.709498%
METLIFE GAC 37892	1.434933%
NEW YORK LIFE GA 31423 021	1.427100%
UNITED OF OMAHA SDGA 27980	0.711129%
BLACKROCK LIQUIDITY FDS	0.118858%
TSY INFL IX N/B	0.505370%
TSY INFL IX N/B	0.081376%
TSY INFL IX N/B	0.147189%
TSY INFL IX N/B	0.147586%
TSY INFL IX N/B	0.439112%

Description	% Invested
TSY INFL IX N/B	0.259833%
TSY INFL IX N/B	0.063689%
TSY INFL IX N/B	0.489491%
TSY INFL IX N/B	0.171076%
TSY INFL IX N/B	0.178373%
TSY INFL IX N/B	0.062037%
TSY INFL IX N/B	0.220772%
TSY INFL IX N/B	0.147713%
TSY INFL IX N/B	0.144723%
TSY INFL IX N/B	0.029950%
TSY INFL IX N/B	0.021704%
TSY INFL IX N/B	0.117040%
TSY INFL IX N/B	0.138610%
TSY INFL IX N/B	0.340370%
TSY INFL IX N/B	0.378556%
TSY INFL IX N/B	0.285508%
TSY INFL IX N/B	0.323246%
TSY INFL IX N/B	0.359422%
TSY INFL IX N/B	0.295359%
TSY INFL IX N/B	0.397778%
TSY INFL IX N/B	0.312138%
TSY INFL IX N/B	0.375503%
TSY INFL IX N/B	0.335450%
TSY INFL IX N/B	0.318002%
TSY INFL IX N/B	0.324527%
TSY INFL IX N/B	0.311549%
TSY INFL IX N/B	0.650950%
TSY INFL IX N/B	0.309145%
TSY INFL IX N/B	0.606670%
TSY INFL IX N/B	0.514163%
TSY INFL IX N/B	0.126018%
TSY INFL IX N/B	0.347350%
TSY INFL IX N/B	0.349408%
TSY INFL IX N/B	0.085674%
TSY INFL IX N/B	0.136163%
TSY INFL IX N/B	0.245609%