

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	0.000192%
UAE DIRHAM	0.000100%
AUSTRALIAN DOLLAR	0.000017%
AUSTRALIAN DOLLAR	0.001717%
AUSTRALIAN DOLLAR	0.000227%
AUSTRALIAN DOLLAR	0.000000%
BRAZILIAN REAL	0.001258%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000059%
BRAZILIAN REAL	0.000768%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000499%
CANADIAN DOLLAR	0.000142%
CANADIAN DOLLAR	0.002015%
CANADIAN DOLLAR	0.000252%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.000000%
SWISS FRANC	0.000021%
SWISS FRANC	0.001457%
SWISS FRANC	0.000602%
SWISS FRANC	0.000000%
CHILEAN PESO	0.000079%
CHILEAN PESO	0.000047%
CHILEAN PESO	0.000050%
YUAN RENMINBI	0.002180%
YUAN RENMINBI	0.000122%
COLOMBIAN PESO	0.000003%
COLOMBIAN PESO	0.000061%
COLOMBIAN PESO	0.000038%
CZECH KORUNA	0.000117%
DANISH KRONE	0.000116%
DANISH KRONE	0.000119%
DANISH KRONE	0.000106%
DANISH KRONE	0.000000%
EURO CURRENCY	0.000259%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.004306%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000042%
EURO CURRENCY	0.000001%
EURO CURRENCY	0.000143%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000001%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
POUND STERLING	0.001148%
POUND STERLING	0.008715%
POUND STERLING	0.000000%
POUND STERLING	0.000805%
POUND STERLING	0.000222%
POUND STERLING	0.000000%
HONG KONG DOLLAR	0.000235%
HONG KONG DOLLAR	0.002026%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000627%
HONG KONG DOLLAR	0.001087%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000000%
HUNGARIAN FORINT	0.000140%
HUNGARIAN FORINT	0.000311%

HUNGARIAN FORINT	0.000051%
INDONESIAN RUPIAH	0.000052%
INDONESIAN RUPIAH	0.000000%
INDONESIAN RUPIAH	0.000000%
INDONESIAN RUPIAH	0.000510%
INDONESIAN RUPIAH	0.000076%
NEW ISRAELI SHEQEL	0.000251%
NEW ISRAELI SHEQEL	0.000200%
NEW ISRAELI SHEQEL	0.000000%
INDIAN RUPEE	0.000035%
INDIAN RUPEE	0.000050%
INDIAN RUPEE	0.000306%
INDIAN RUPEE	0.000156%
INDIAN RUPEE	0.000000%
INDIAN RUPEE	0.000318%
INDIAN RUPEE	0.000053%
JAPANESE YEN	0.001826%
JAPANESE YEN	0.000000%
JAPANESE YEN	0.010864%
JAPANESE YEN	0.001517%
JAPANESE YEN	0.000000%
SOUTH KOREAN WON	0.000243%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000435%
SOUTH KOREAN WON	0.000298%
KUWAITI DINAR	0.000001%
KUWAITI DINAR	0.000100%
MEXICAN PESO (NEW)	0.000012%
MEXICAN PESO (NEW)	0.000381%
MEXICAN PESO (NEW)	0.000235%
MEXICAN PESO (NEW)	0.000137%
MALAYSIAN RINGGIT	0.000010%
MALAYSIAN RINGGIT	0.000071%
MALAYSIAN RINGGIT	0.000045%
NORWEGIAN KRONE	0.000003%
NORWEGIAN KRONE	0.002127%
NORWEGIAN KRONE	0.000000%
NORWEGIAN KRONE	0.000148%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000903%
PHILIPPINE PESO	0.000073%
PHILIPPINE PESO	0.000003%
PHILIPPINE PESO	0.000009%
POLISH ZLOTY	0.000006%
POLISH ZLOTY	0.000355%
POLISH ZLOTY	0.000132%
QATARI RIAL	0.000105%
SAUDI RIYAL	0.000035%
SAUDI RIYAL	0.000141%
SWEDISH KRONA	0.000161%
SWEDISH KRONA	0.000809%
SWEDISH KRONA	0.000880%
SWEDISH KRONA	0.000000%
SINGAPORE DOLLAR	0.000087%
SINGAPORE DOLLAR	0.001252%
SINGAPORE DOLLAR	0.000166%
SINGAPORE DOLLAR	0.000036%
THAILAND BAHT	0.000006%
THAILAND BAHT	0.000000%
THAILAND BAHT	0.000289%
THAILAND BAHT	0.000178%
TURKISH LIRA	0.000272%
TURKISH LIRA	0.000214%
TURKISH LIRA	0.000082%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%

NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000207%
NEW TAIWAN DOLLAR	0.000050%
US DOLLAR	0.000014%
US DOLLAR	0.000026%
US DOLLAR	0.001651%
US DOLLAR	0.000000%
US DOLLAR	0.000000%
US DOLLAR	0.000000%
US DOLLAR	0.000005%
US DOLLAR	-0.000907%
US DOLLAR	-0.007908%
US DOLLAR	0.000000%
SOUTH AFRICAN RAND	0.000009%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000059%
SOUTH AFRICAN RAND	0.000088%
BGI MONEY MARKET FUND	0.000062%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.197058%
STATE STREET TR	0.000000%
STATE STREET TR	0.005161%
STATE STREET TR	0.010869%
STATE STREET TR	0.010402%
STATE STREET TR	0.000276%
STATE STREET TR	0.000154%
STATE STREET TR	0.002777%
STATE STREET TR	0.000358%
STATE STREET TR	0.006000%
STATE STREET TR	0.003421%
STATE STREET TR	0.020806%
STATE STREET TR	0.001589%
STATE STREET TR	0.018799%
STATE STREET TR	1.286350%
STATE STREET TR	0.000094%
STATE STREET TR	0.113928%
STATE STREET TR	0.018606%
DISCOVERIE GROUP PLC	0.000177%
ADT INC	0.004322%
ABM INDUSTRIES INC	0.000157%
AFLAC INC	0.007093%
AGCO CORP	0.003314%
AG GROWTH INTERNATIONAL INC	0.000154%
AT+T INC	0.023504%
AT+T INC	0.008139%
ARC RESOURCES LTD	0.000365%
ARC RESOURCES LTD	0.002329%
ATS CORP	0.000606%
AARON S CO INC/THE	0.000039%
BARRICK GOLD CORP	0.000648%
ABBVIE INC	0.002904%
ABERCROMBIE + FITCH CO CL A	0.000297%
ACADEMY SPORTS + OUTDOORS IN	0.002742%
ANTOFAGASTA PLC	0.002290%
ASHTREAD GROUP PLC	0.005878%
ASHTREAD GROUP PLC	0.006398%
ADENTRA INC	0.000109%
ADOBE INC	0.008067%
ADTALEM GLOBAL EDUCATION INC	0.000080%
ADTALEM GLOBAL EDUCATION INC	0.001333%
AECON GROUP INC	0.000159%
ADVANCED MICRO DEVICES	0.007370%
ADVANCED DRAINAGE SYSTEMS IN	0.004405%
ADVANTAGE ENERGY LTD	0.000253%
BARRATT DEVELOPMENTS PLC	0.001236%
AFRICA OIL CORP	0.000171%
AGNICO EAGLE MINES LTD	0.007194%

AIR CANADA	0.000514%
BELLWAY PLC	0.000747%
BELLWAY PLC	0.000833%
AIRBNB INC CLASS A	0.005108%
BALFOUR BEATTY PLC	0.000529%
AKAMAI TECHNOLOGIES INC	0.000471%
ALAMOS GOLD INC CLASS A	0.001357%
ALBERTSONS COS INC CLASS A	0.002906%
TULLOW OIL PLC	0.000119%
ALGOMA STEEL GROUP INC	0.000147%
ALGONQUIN POWER + UTILITIES	0.000856%
ALIGN TECHNOLOGY INC	0.006206%
ALIMENTATION COUCHE TARD INC	0.009471%
ALIMENTATION COUCHE TARD INC	0.033936%
WETHERSPOON (J.D.) PLC	0.000186%
DIPLOMA PLC	0.001548%
BREAD FINANCIAL HOLDINGS INC	0.000074%
VISTRY GROUP PLC	0.001059%
ALLISON TRANSMISSION HOLDING	0.001012%
ALLSTATE CORP	0.001280%
ALLY FINANCIAL INC	0.000372%
ALLY FINANCIAL INC	0.002587%
CLARKSON PLC	0.000330%
GENUS PLC	0.000302%
ALPHABET INC CL C	0.033015%
ALPHABET INC CL C	0.004047%
ALPHABET INC CL C	0.029120%
ALPHABET INC CL A	0.027691%
ALPHABET INC CL A	0.020570%
ALTIUS MINERALS CORPORATION	0.000131%
ALTAGAS LTD	0.001452%
RATHBONES GROUP PLC	0.000274%
ALTRIA GROUP INC	0.017167%
ALTRIA GROUP INC	0.003558%
ALTUS GROUP LTD	0.000371%
AMAZON.COM INC	0.014692%
AMAZON.COM INC	0.022274%
AMAZON.COM INC	0.053341%
AMAZON.COM INC	0.032166%
AMAZON.COM INC	0.016484%
CRANSWICK PLC	0.000649%
DIAGEO PLC	0.015390%
DIAGEO PLC	0.019982%
ELEMENTIS PLC	0.000238%
DCC PLC	0.001502%
AMERICAN ELECTRIC POWER	0.025122%
AMERICAN EAGLE OUTFITTERS	0.000127%
AMERICAN EXPRESS CO	0.003804%
BAE SYSTEMS PLC	0.011041%
BAE SYSTEMS PLC	0.005529%
AMERICAN INTERNATIONAL GROUP	0.007422%
BRITISH AMERICAN TOBACCO PLC	0.013943%
CENCORA INC	0.002032%
AMERIPRISE FINANCIAL INC	0.008272%
RS GROUP PLC	0.000922%
RS GROUP PLC	0.006174%
AMGEN INC	0.005456%
AMKOR TECHNOLOGY INC	0.000144%
AMKOR TECHNOLOGY INC	0.006984%
AMPHENOL CORP CL A	0.000635%
AMPHENOL CORP CL A	0.024162%
SPECTRIS PLC	0.000756%
ANDLAUER HEALTHCARE GROUP IN	0.000109%
FIRSTGROUP PLC	0.000310%
ELEVANCE HEALTH INC	0.004443%
GAMES WORKSHOP GROUP PLC	0.000951%
APPLE INC	0.142433%
APPLE INC	0.055738%

APPLIED MATERIALS INC	0.009743%
APPLIED MATERIALS INC	0.007836%
APPLOVIN CORP CLASS A	0.030029%
GREENCORE GROUP PLC	0.000201%
ARCBEST CORP	0.002322%
ARCHER DANIELS MIDLAND CO	0.003228%
ARITZIA INC SUBORDINATE VOTI	0.000562%
HALMA PLC	0.008171%
HALMA PLC	0.002832%
STANDARD CHARTERED PLC	0.001169%
STANDARD CHARTERED PLC	0.004413%
HAYS PLC	0.000417%
ARMSTRONG WORLD INDUSTRIES	0.000254%
HILL + SMITH PLC	0.000423%
ARROW ELECTRONICS INC	0.003644%
PAN AFRICAN RESOURCES PLC	0.000195%
HUNTING PLC	0.000157%
ADVANCED MEDICAL SOLUTIONS	0.000128%
IMPERIAL BRANDS PLC	0.004657%
MITIE GROUP PLC	0.000414%
ATCO LTD CLASS I	0.000456%
ATHABASCA OIL CORP	0.000495%
SPIRENT COMMUNICATIONS PLC	0.000303%
JOHNSON SERVICE GROUP PLC	0.000188%
ATKORE INC	0.000179%
ATKINSREALIS GROUP INC	0.001645%
KELLER GROUP PLC	0.000333%
IMPAX ASSET MANAGEMENT GROUP	0.000103%
KIER GROUP PLC	0.000160%
ATLISSIAN CORP CL A	0.010149%
AUTODESK INC	0.005590%
AUTOCANADA INC	0.000075%
AUTOMATIC DATA PROCESSING	0.058303%
AUTOZONE INC	0.034123%
RENEW HOLDINGS PLC	0.000285%
AVNET INC	0.003554%
HSBC HOLDINGS PLC	0.036170%
HSBC HOLDINGS PLC	0.007120%
AXON ENTERPRISE INC	0.019325%
AYA GOLD + SILVER INC	0.000247%
BCE INC	0.000528%
HOWDEN JOINERY GROUP PLC	0.001303%
BRP INC/CA SUB VOTING	0.000515%
LEGAL + GENERAL GROUP PLC	0.003723%
BWX TECHNOLOGIES INC	0.000180%
BADGER INFRASTRUCTURE SOLUTI	0.000231%
BALLARD POWER SYSTEMS INC	0.000120%
MORGAN ADVANCED MATERIALS PL	0.000238%
BANK OF AMERICA CORP	0.028101%
MOBICO GROUP PLC	0.000076%
BANK OF MONTREAL	0.013389%
BANK OF NEW YORK MELLON CORP	0.002000%
BANK OF NEW YORK MELLON CORP	0.007086%
BANK OF NOVA SCOTIA	0.012259%
BANK OZK	0.000155%
4IMPRINT GROUP PLC	0.000462%
OXFORD INSTRUMENTS PLC	0.000375%
ASSOCIATED BRITISH FOODS PLC	0.002322%
PEARSON PLC	0.001739%
BARRICK GOLD CORP	0.001030%
BARRICK GOLD CORP	0.005774%
PERSIMMON PLC	0.001201%
GB GROUP PLC	0.000235%
BATH + BODY WORKS INC	0.000407%
PRUDENTIAL PLC	0.005467%
BAUSCH HEALTH COS INC	0.000429%
BAXTER INTERNATIONAL INC	0.001584%
RIO TINTO PLC	0.016267%

BAYTEX ENERGY CORP	0.000580%
RENISHAW PLC	0.000364%
LIONTRUST ASSET MANAGEMENT	0.000114%
CLOSE BROTHERS GROUP PLC	0.000172%
ST JAMES S PLACE PLC	0.000817%
ST JAMES S PLACE PLC	0.040115%
SSE PLC	0.005442%
SERCO GROUP PLC	0.000560%
BP PLC	0.033192%
BP PLC	0.022368%
SIG PLC	0.000048%
MORGAN SINDALL GROUP PLC	0.000292%
DS SMITH PLC	0.001580%
ME GROUP INTERNATIONAL PLC	0.000163%
BERRY GLOBAL GROUP INC	0.003436%
BEST BUY CO INC	0.002128%
LLOYDS BANKING GROUP PLC	0.002168%
LLOYDS BANKING GROUP PLC	0.009569%
TAYLOR WIMPEY PLC	0.001388%
TELECOM PLUS PLC	0.000367%
BIRCHCLIFF ENERGY LTD	0.000250%
BIRD CONSTRUCTION INC	0.000229%
BITFARMS LTD/CANADA	0.000198%
SMITH + NEPHEW PLC	0.002339%
BLACKBERRY LTD	0.000305%
VICTREX PLC	0.000269%
H+R BLOCK INC	0.002718%
VOLEX PLC	0.000104%
WEIR GROUP PLC/THE	0.001395%
BLUELINX HOLDINGS INC	0.000027%
BABCOCK INTL GROUP PLC	0.000357%
BOMBARDIER INC B	0.001228%
BOOKING HOLDINGS INC	0.023517%
BOOKING HOLDINGS INC	0.026877%
ASTRAZENECA PLC	0.053176%
ASTRAZENECA PLC	0.018413%
BOOZ ALLEN HAMILTON HOLDINGS	0.007908%
BORALEX INC A	0.000500%
BORGWARNER INC	0.002107%
BOSTON SCIENTIFIC CORP	0.002587%
BOYD GROUP SERVICES INC	0.000877%
BRINK S CO/THE	0.002601%
BRISTOL MYERS SQUIBB CO	0.005622%
BROADCOM INC	0.005946%
BROADCOM INC	0.015304%
BROADCOM INC	0.047329%
BROOKFIELD BUSINESS CL A	0.000172%
BROOKFIELD CORP	0.012378%
BROOKFIELD INFRASTRUCTURE A	0.000856%
BROOKFIELD RENEWABLE COR A	0.000834%
BROOKFIELD ASSET MGMT A	0.002937%
B2GOLD CORP	0.000771%
B2GOLD CORP	0.001868%
CAE INC	0.001291%
CCL INDUSTRIES INC CL B	0.001718%
CDW CORP/DE	0.023024%
CGI INC	0.000764%
CGI INC	0.004494%
CGI INC	0.027414%
CI FINANCIAL CORP	0.000321%
CI FINANCIAL CORP	0.001242%
THE CIGNA GROUP	0.007295%
THE CIGNA GROUP	0.005616%
CME GROUP INC	0.002476%
CNA FINANCIAL CORP	0.003363%
CSX CORP	0.006033%
CNX RESOURCES CORP	0.000087%
CVS HEALTH CORP	0.000443%

CVS HEALTH CORP	0.004596%
CADENCE DESIGN SYS INC	0.002900%
CALERES INC	0.000037%
CALIAN GROUP LTD	0.000129%
CALIBRE MINING CORP	0.000184%
CALIFORNIA RESOURCES CORP	0.002725%
CAMECO CORP	0.004662%
CAMPBELL SOUP CO	0.002448%
CANACCORD GENUITY GROUP INC	0.000125%
CANADA GOOSE HOLDINGS INC	0.000162%
CAN IMPERIAL BK OF COMMERCE	0.009722%
CANADIAN NATL RAILWAY CO	0.014128%
CANADIAN NATURAL RESOURCES	0.016724%
CANADIAN PACIFIC KANSAS CITY	0.009497%
CANADIAN PACIFIC KANSAS CITY	0.016116%
CANADIAN TIRE CORP CLASS A	0.001132%
CANADIAN TIRE CORP CLASS A	0.002817%
CANADIAN UTILITIES LTD A	0.000634%
CANADIAN WESTERN BANK	0.000678%
CANFOR CORP	0.000142%
CAPITAL ONE FINANCIAL CORP	0.010364%
CAPITAL ONE FINANCIAL CORP	0.005296%
CAPITAL POWER CORP	0.000761%
CAPSTONE COPPER CORP	0.000862%
CARDINAL HEALTH INC	0.006292%
CARDINAL ENERGY LTD	0.000140%
CARGOJET INC	0.000181%
CARLISLE COS INC	0.000755%
CARTER S INC	0.002775%
CASCADES INC	0.000105%
CELESTICA INC	0.000243%
CELESTICA INC	0.001497%
CENSTOR CORP	0.000000%
CENTENE CORP	0.009594%
CENTENE CORP	0.003466%
CENOVUS ENERGY INC	0.003578%
CENOVUS ENERGY INC	0.006098%
CENTERRA GOLD INC	0.000322%
CENTERRA GOLD INC	0.000319%
CENTURY COMMUNITIES INC	0.000078%
CES ENERGY SOLUTIONS CORP	0.000307%
CHESAPEAKE ENERGY CORP	0.001997%
CHIPOTLE MEXICAN GRILL INC	0.003042%
CHIPOTLE MEXICAN GRILL INC	0.005448%
CIRRUS LOGIC INC	0.007417%
CISCO SYSTEMS INC	0.014881%
CISCO SYSTEMS INC	0.009666%
CITIGROUP INC	0.049817%
CITIGROUP INC	0.006193%
CITIZENS FINANCIAL GROUP	0.002115%
CITIZENS FINANCIAL GROUP	0.003942%
CLOUDFLARE INC CLASS A	0.009277%
COCA COLA CO/THE	0.036261%
COCA COLA CO/THE	0.030729%
COGECO COMMUNICATIONS INC	0.000116%
COGNIZANT TECH SOLUTIONS A	0.000477%
COGNIZANT TECH SOLUTIONS A	0.005085%
COLGATE PALMOLIVE CO	0.004888%
COLGATE PALMOLIVE CO	0.010557%
COLLIERS INTL GR SUBORD VOT	0.001056%
COMCAST CORP CLASS A	0.032774%
COMCAST CORP CLASS A	0.009530%
COMERICA INC	0.002143%
COMPUTER MODELLING GROUP LTD	0.000169%
CONAGRA BRANDS INC	0.004116%
BANCO DE CREDITO E INVERSION	0.000069%
CONSOL ENERGY INC	0.000111%
BANCO DE CHILE	0.000128%

CONSTELLATION SOFTWARE INC	0.002141%
CONSTELLATION SOFTWARE INC	0.012769%
CONVERGE TECHNOLOGY SOLUTION	0.000150%
COPART INC	0.009747%
CORCEPT THERAPEUTICS INC	0.000092%
CORECIVIC INC	0.000821%
COMPANHIA PARANAENSE DE ENER	0.000929%
VALE SA	0.002467%
VALE SA	0.003461%
VALE SA	0.001067%
CIA SUD AMERICANA DE VAPORES	0.000023%
CORPAY INC	0.010333%
COVEO SOLUTIONS INC SUB VTG	0.000021%
CREW ENERGY INC	0.000097%
CROCS INC	0.003745%
CRONOS GROUP INC	0.000098%
CROWN HOLDINGS INC	0.008631%
EMPRESA NACIONAL DE TELECOM	0.000031%
EMPRESA NACIONAL DE TELECOM	0.002506%
COLBUN SA	0.000024%
CUMMINS INC	0.001373%
CUMMINS INC	0.006349%
CENTRAIS ELETRICAS BRASILIER	0.004680%
BANCO DO BRASIL S.A.	0.034942%
BANCO DO BRASIL S.A.	0.004229%
BANCO DO BRASIL S.A.	0.005383%
BANCO DO BRASIL S.A.	0.000853%
DR HORTON INC	0.005044%
DXC TECHNOLOGY CO	0.001856%
DARDEN RESTAURANTS INC	0.003110%
DAVE + BUSTER S ENTERTAINMEN	0.000070%
DAVITA INC	0.004486%
PROMOTORA Y OPERADORA DE INF	0.001037%
GRUPO FINANCIERO BANORTE O	0.002710%
GRUPO FINANCIERO BANORTE O	0.001532%
DEERE + CO	0.005815%
DEFINITY FINANCIAL CORP	0.000595%
DELL TECHNOLOGIES C	0.021006%
DELL TECHNOLOGIES C	0.010748%
DELTA AIR LINES INC	0.003629%
DENISON MINES CORP	0.000389%
DENTALCORP HOLDINGS LTD	0.000128%
KIMBERLY CLARK DE MEXICO A	0.007626%
KIMBERLY CLARK DE MEXICO A	0.001327%
DESCARTES SYSTEMS GRP/THE	0.000286%
DESCARTES SYSTEMS GRP/THE	0.001803%
DEVON ENERGY CORP	0.001067%
DEXCOM INC	0.020187%
DICK S SPORTING GOODS INC	0.005283%
DISCOVER FINANCIAL SERVICES	0.008425%
DOCEBO INC	0.000086%
DOCEBO INC	0.000155%
DOLLARAMA INC	0.005609%
DOLLARAMA INC	0.008455%
DOORDASH INC A	0.012773%
DREAM UNLIMITED CL A SUB VOT	0.000086%
DROPBOX INC CLASS A	0.000577%
DROPBOX INC CLASS A	0.002567%
GRUPO MEXICO SAB DE CV SER B	0.003379%
GRUPO MEXICO SAB DE CV SER B	0.001039%
DUNDEE PRECIOUS METALS INC	0.000327%
DYE + DURHAM LTD	0.000102%
PETROBRAS PETROLEO BRAS	0.004449%
EOG RESOURCES INC	0.001286%
EQB INC	0.000424%
FALABELLA SA	0.000083%
EBAY INC	0.007282%
EDWARDS LIFESCIENCES CORP	0.006311%



ARCA CONTINENTAL SAB DE CV	0.001360%
ARCA CONTINENTAL SAB DE CV	0.000658%
ELDORADO GOLD CORP	0.000643%
ELEMENT FLEET MANAGEMENT COR	0.001546%
EMERA INC	0.002098%
EMPIRE CO LTD A	0.000783%
ENBRIDGE INC	0.016546%
ENBRIDGE INC	0.015267%
ENCORE WIRE CORP	0.000212%
ENDEAVOUR SILVER CORP	0.000179%
ENERGY FUELS INC	0.000209%
ENERFLEX LTD	0.000131%
ENGHOUSE SYSTEMS LTD	0.000215%
ENTEGRIS INC	0.015737%
EQUINOX GOLD CORP	0.000410%
EQUITABLE HOLDINGS INC	0.002247%
ERO COPPER CORP	0.000424%
NEXT 15 GROUP PLC	0.000190%
EVERTZ TECHNOLOGIES LTD	0.000052%
EXCHANGE INCOME CORP	0.000160%
EXELIXIS INC	0.002089%
EXPEDIA GROUP INC	0.010103%
EXTENDICARE INC	0.000096%
PAGEGROUP PLC	0.000378%
FTI CONSULTING INC	0.025032%
META PLATFORMS INC CLASS A	0.106618%
META PLATFORMS INC CLASS A	0.017017%
META PLATFORMS INC CLASS A	0.104709%
FAIRFAX FINANCIAL HLDGS LTD	0.005306%
BT GROUP PLC	0.000325%
BT GROUP PLC	0.002508%
BT GROUP PLC	0.002273%
ASOS PLC	0.000072%
CARNIVAL PLC	0.000528%
MARKS + SPENCER GROUP PLC	0.001604%
BARCLAYS PLC	0.001358%
BARCLAYS PLC	0.008706%
FEDEX CORP	0.007730%
FEDEX CORP	0.023819%
FD TECHNOLOGIES PLC	0.000096%
FIDELITY NATIONAL INFO SERV	0.001428%
FIDELITY NATIONAL FINANCIAL	0.000825%
INTERTEK GROUP PLC	0.002109%
INTERTEK GROUP PLC	0.003764%
FIERA CAPITAL CORP	0.000105%
FILO CORP	0.000382%
BURBERRY GROUP PLC	0.000889%
FINNING INTERNATIONAL INC	0.000932%
FINNING INTERNATIONAL INC	0.001900%
FIRST BANCORP PUERTO RICO	0.000118%
FIRST HORIZON CORP	0.003318%
FIRST MAJESTIC SILVER CORP	0.000376%
NEXT PLC	0.002973%
JUDGES SCIENTIFIC PLC	0.000161%
KINGFISHER PLC	0.001244%
KINGFISHER PLC	0.002733%
FIRST NATIONAL FINANCIAL COR	0.000101%
FIRST QUANTUM MINERALS LTD	0.002035%
FIRSTSERVICE CORP	0.001338%
FISERV INC	0.011007%
FISSION URANIUM CORP	0.000130%
ITV PLC	0.000811%
FOOT LOCKER INC	0.000075%
FOOT LOCKER INC	0.000722%
FORAN MINING CORPORATION	0.000142%
FORD MOTOR CO	0.015755%
FORD MOTOR CO	0.005537%
FORTIS INC	0.004249%

FORTINET INC	0.001376%
FORTUNA MINING CORP	0.000313%
FOX CORP CLASS A	0.005145%
FRANCO NEVADA CORP	0.004989%
FREEHOLD ROYALTIES LTD	0.000268%
FREEPORT MCMORAN INC	0.003243%
FRONTDOOR INC	0.000075%
FRONTERA ENERGY CORP	0.000102%
FTAI INFRASTRUCTURE INC	0.060415%
GDI INTEGRATED FACILITY SERV	0.000067%
GFL ENVIRONMENTAL INC SUB VT	0.001932%
G III APPAREL GROUP LTD	0.000037%
GMS INC	0.000161%
GAP INC/THE	0.003563%
GENERAL MILLS INC	0.001031%
GENERAL MOTORS CO	0.044965%
GENERAL MOTORS CO	0.007506%
GENWORTH FINANCIAL INC	0.000108%
GIBRALTAR INDUSTRIES INC	0.000067%
GIBSON ENERGY INC	0.000588%
GILEAD SCIENCES INC	0.002431%
GILEAD SCIENCES INC	0.004450%
GILDAN ACTIVEWEAR INC	0.001432%
GLOBAL PAYMENTS INC	0.000791%
GODADDY INC CLASS A	0.008409%
GOEASY LTD	0.000425%
GOLDMAN SACHS GROUP INC	0.031102%
GOLDMAN SACHS GROUP INC	0.004917%
GRACO INC	0.003026%
GREAT BASIN GOLD LTD	0.000006%
GREAT WEST LIFECO INC	0.001777%
GREENBRIER COMPANIES INC	0.000066%
BOUYGUES SA	0.001313%
BOUYGUES SA	0.002725%
AIRBUS SE	0.001760%
AIRBUS SE	0.011229%
AIRBUS SE	0.017902%
ERAMET	0.000163%
PORR AG	0.000065%
GULFPORT ENERGY CORP	0.000061%
VEOLIA ENVIRONNEMENT	0.004498%
ADIDAS AG	0.008490%
HF SINCLAIR CORP	0.000326%
HF SINCLAIR CORP	0.003853%
HCA HEALTHCARE INC	0.019204%
HCA HEALTHCARE INC	0.005382%
HP INC	0.005209%
HP INC	0.007382%
GENERALI	0.004576%
GENERALI	0.005549%
L OREAL	0.023186%
GLANBIA PLC	0.000827%
LVMH MOET HENNESSY LOUIS VUI	0.007836%
LVMH MOET HENNESSY LOUIS VUI	0.046316%
LVMH MOET HENNESSY LOUIS VUI	0.034055%
LVMH MOET HENNESSY LOUIS VUI	0.011592%
HALLIBURTON CO	0.002059%
INTESA SANPAOLO	0.007590%
INTESA SANPAOLO	0.011929%
ARNOLDO MONDADORI EDITORE	0.000076%
HAMMOND POWER SOLUTIONS INC	0.000136%
EDP ENERGIAS DE PORTUGAL SA	0.002541%
BELSHIPS ASA	0.000029%
BANCA POPOLARE DI SONDRIO	0.000112%
BANCA POPOLARE DI SONDRIO	0.000585%
BPER BANCA SPA	0.000880%
BPER BANCA SPA	0.001073%
HARLEY DAVIDSON INC	0.004050%

BUDIMEX	0.000105%
BURE EQUITY AB	0.000401%
THALES SA	0.003665%
CAPGEMINI SE	0.006746%
CAPGEMINI SE	0.002376%
HARTFORD FINANCIAL SVCS GRP	0.002863%
HARTFORD FINANCIAL SVCS GRP	0.006893%
CARLSBERG AS B	0.002542%
CIR SPA COMPAGNIE INDUSTRIAL	0.000120%
HEADWATER EXPLORATION INC	0.000255%
LOTUS BAKERIES	0.000913%
AP MOLLER MAERSK A/S B	0.001681%
AP MOLLER MAERSK A/S B	0.001748%
AP MOLLER MAERSK A/S A	0.001104%
AP MOLLER MAERSK A/S A	0.001195%
DANIELI + CO	0.000100%
HEWLETT PACKARD ENTERPRISE	0.013019%
HEWLETT PACKARD ENTERPRISE	0.006216%
HIBBETT INC	0.002222%
EVN AG	0.000246%
ESSO STE ANONYME FRANCAISE	0.000083%
HILTON WORLDWIDE HOLDINGS IN	0.017479%
HILTON WORLDWIDE HOLDINGS IN	0.009863%
PEUGEOT INVEST	0.000103%
ALM. BRAND A/S	0.000357%
FORBO HOLDING AG REG	0.000250%
FRESENIUS SE + CO KGAA	0.002746%
UNITED INTERNET AG REG SHARE	0.000449%
RECTICEL	0.000137%
HOME DEPOT INC	0.035078%
PUBLICIS GROUPE	0.005312%
PUBLICIS GROUPE	0.046078%
FORVIA	0.000367%
PEAB AB CLASS B	0.000247%
FIELMANN GROUP AG	0.000251%
UNIQA INSURANCE GROUP AG	0.000028%
UNIQA INSURANCE GROUP AG	0.000194%
HOWMET AEROSPACE INC	0.001723%
INTERPARFUMS SA	0.000209%
HUDBAY MINERALS INC	0.000762%
HUHTAMAKI OYJ	0.000851%
HUFVUDSTADEN AB A SHS	0.000283%
DERICHEBOURG	0.000092%
TRIGANO SA	0.000218%
HUNTINGTON INGALLS INDUSTRIE	0.000645%
HUNTINGTON INGALLS INDUSTRIE	0.004009%
INDRA SISTEMAS SA	0.000090%
INDRA SISTEMAS SA	0.000584%
HYDRO ONE LTD	0.002130%
KESKO OYJ B SHS	0.001029%
KINGSPAN GROUP PLC	0.002898%
IGM FINANCIAL INC	0.000510%
KBC GROUP NV	0.003830%
TX GROUP AG	0.000102%
IRHYTHM TECHNOLOGIES INC	0.007404%
GN STORE NORD A/S	0.000803%
IA FINANCIAL CORP INC	0.001377%
IA FINANCIAL CORP INC	0.003286%
IAMGOLD CORP	0.000453%
HANNOVER RUECK SE	0.003335%
LENZING AG	0.000143%
KEMIRA OYJ	0.000583%
IDEXX LABORATORIES INC	0.006956%
KOMERCNI BANKA AS	0.000565%
KERRY GROUP PLC A	0.002804%
ILLINOIS TOOL WORKS	0.003324%
WARTSILA OYJ ABP	0.000838%
WARTSILA OYJ ABP	0.002106%

IMPERIAL OIL LTD	0.002791%
INCYTE CORP	0.003158%
LUNDBERGS AB B SHS	0.000835%
GEA GROUP AG	0.001460%
DEUTZ AG	0.000166%
INGREDION INC	0.003713%
BOLLORE SE	0.000912%
MEDIOBANCA SPA	0.001573%
MEDIOBANCA SPA	0.001742%
MAGYAR TELEKOM TELECOMMUNICA	0.007030%
INSPERITY INC	0.013427%
INNERGEX RENEWABLE ENERGY	0.000252%
INTEL CORP	0.003175%
INTACT FINANCIAL CORP	0.006531%
INTERCONTINENTAL EXCHANGE IN	0.007245%
INTERCONTINENTAL EXCHANGE IN	0.017148%
INTERFOR CORP	0.000132%
DANSKE BANK A/S	0.000685%
DANSKE BANK A/S	0.004472%
DANSKE BANK A/S	0.004003%
INTERNATIONAL BANCSHARES CRP	0.000083%
INTL BUSINESS MACHINES CORP	0.006862%
GENMAB A/S	0.003609%
CONTINENTAL AG	0.000225%
CONTINENTAL AG	0.001350%
INTERNATIONAL PETROLEUM CORP	0.000317%
INTUIT INC	0.002584%
INTUIT INC	0.006458%
INTUITIVE SURGICAL INC	0.007505%
OC OERLIKON CORP AG REG	0.000203%
DHL GROUP	0.008755%
DHL GROUP	0.007773%
BORUSSIA DORTMUND GMBH + CO	0.000059%
IRONWOOD PHARMACEUTICALS INC	0.001573%
NCC AB B SHS	0.000237%
OMV AG	0.003710%
OMV AG	0.001359%
OMV AG	0.003026%
CORTICEIRA AMORIM SA	0.000082%
IVANHOE MINES LTD CL A	0.001787%
VERBUND AG	0.001161%
JPMORGAN CHASE + CO	0.034043%
JPMORGAN CHASE + CO	0.008790%
JABIL INC	0.005990%
JACK IN THE BOX INC	0.001401%
OUTOKUMPU OYJ	0.000291%
KONTRON AG	0.000171%
INFICON HOLDING AG REG	0.000575%
JACKSON FINANCIAL INC A	0.000183%
PERNOD RICARD SA	0.006071%
LEROY SEAFOOD GROUP ASA	0.000239%
JAMIESON WELLNESS INC	0.000200%
RENAULT SA	0.002132%
ROCKWOOL A/S B SHS	0.000817%
JEFFERIES FINANCIAL GROUP IN	0.000454%
JEFFERIES FINANCIAL GROUP IN	0.003866%
TELENOR ASA	0.001541%
REMY COINTREAU	0.000406%
MERCK KGAA	0.004678%
RWE AG	0.004731%
JOHNSON + JOHNSON	0.012886%
JOHNSON + JOHNSON	0.010223%
IREN SPA	0.000310%
SCHIBSTED ASA CL A	0.000481%
SEB SA	0.000556%
SKANDINAVISKA ENSKILDA BAN A	0.001836%
SKANDINAVISKA ENSKILDA BAN A	0.005088%
SGL CARBON SE	0.000089%

SOFINA	0.000770%
SOLVAY SA	0.000568%
SCHNEIDER ELECTRIC SE	0.006027%
SCHNEIDER ELECTRIC SE	0.027652%
VIVENDI SE	0.001594%
SAP SE	0.005908%
SAP SE	0.046580%
SWEDBANK AB A SHARES	0.000625%
SWEDBANK AB A SHARES	0.003787%
SWEDBANK AB A SHARES	0.004789%
STOREBRAND ASA	0.000953%
SULZER AG REG	0.000578%
KARORA RESOURCES INC	0.000164%
KB HOME	0.000069%
KB HOME	0.002701%
KELT EXPLORATION LTD	0.000152%
TESSENDERLO GROUP	0.000139%
TRELLEBORG AB B SHS	0.001918%
KEURIG DR PEPPER INC	0.001260%
KEYCORP	0.000462%
KEYERA CORP	0.001387%
KEYSIGHT TECHNOLOGIES IN	0.000402%
E.ON SE	0.000977%
E.ON SE	0.006499%
VOESTALPINE AG	0.000688%
KINAXIS INC	0.000722%
KINROSS GOLD CORP	0.000723%
KINROSS GOLD CORP	0.002232%
KNIGHT THERAPEUTICS INC	0.000092%
K92 MINING	0.000295%
HENKEL AG + CO KGAA	0.001780%
KOHL'S CORP	0.001598%
KRAFT HEINZ CO/THE	0.000972%
KRAFT HEINZ CO/THE	0.004513%
KROGER CO	0.005187%
L3HARRIS TECHNOLOGIES INC	0.001948%
CECONOMY AG	0.000109%
UPM KYMMENE OYJ	0.004045%
HELLENIC TELECOMMUN ORGANIZA	0.001805%
HELLENIC TELECOMMUN ORGANIZA	0.000557%
LA Z BOY INC	0.001362%
LABRADOR IRON ORE ROYALTY CO	0.000286%
PUMA SE	0.001056%
BAYER AG REG	0.006064%
BAYER AG REG	0.001516%
METSA BOARD OYJ B	0.000269%
STORA ENSO OYJ R SHS	0.001720%
VOSSLOH AG	0.000094%
BEIERSDORF AG	0.003190%
BILFINGER SE	0.000045%
BILFINGER SE	0.000343%
DUERR AG	0.000236%
HEIDELBERG MATERIALS AG	0.006590%
HEIDELBERG MATERIALS AG	0.003081%
LAM RESEARCH CORP	0.005285%
LAM RESEARCH CORP	0.019275%
FRESENIUS MEDICAL CARE AG	0.001706%
ELRINGKLINGER AG	0.000033%
INTERPUMP GROUP SPA	0.000749%
ASM INTERNATIONAL NV	0.001169%
ASM INTERNATIONAL NV	0.007836%
ORANGE	0.004081%
ORANGE	0.003110%
LASSONDE INDS INC CLASS A	0.000080%
LAURENTIAN BANK OF CANADA	0.000190%
INTERROLL HOLDING AG REG	0.000445%
KONGSBERG GRUPPEN ASA	0.000248%
KONGSBERG GRUPPEN ASA	0.001575%

LEAR CORP	0.002083%
RANDSTAD NV	0.001070%
RANDSTAD NV	0.001380%
ALLIANZ SE REG	0.004421%
ALLIANZ SE REG	0.023910%
LEIDOS HOLDINGS INC	0.000660%
HERMES INTERNATIONAL	0.010385%
HERMES INTERNATIONAL	0.015934%
SUBSEA 7 SA	0.000947%
LENNAR CORP A	0.009796%
SIXT SE	0.000216%
MYCRONIC AB	0.000651%
FLSMIDTH + CO A/S	0.000570%
LEON S FURNITURE LTD	0.000134%
ESKER SA	0.000217%
ENDESA SA	0.001282%
DEUTSCHE LUFTHANSA REG	0.000772%
ERSTE GROUP BANK AG	0.000731%
ERSTE GROUP BANK AG	0.003540%
ERSTE GROUP BANK AG	0.011663%
ERSTE GROUP BANK AG	0.004447%
MUENCHENER RUECKVERSICHERUNG	0.002260%
MUENCHENER RUECKVERSICHERUNG	0.014988%
SOCIETE BIC SA	0.000315%
LIGHTSPEED COMMERCE INC	0.000410%
ELI LILLY + CO	0.016133%
ELI LILLY + CO	0.077910%
LINAMAR CORP	0.000464%
RHEINMETALL AG	0.004849%
ERG SPA	0.000323%
SECHE ENVIRONNEMENT	0.000052%
LITHIUM AMERICAS CORP	0.000113%
LITHIUM AMERICAS ARGENTINA C	0.000071%
LOBLAW COMPANIES LTD	0.004004%
LOBLAW COMPANIES LTD	0.005001%
LOCKHEED MARTIN CORP	0.004633%
KITRON ASA	0.000120%
LOEWS CORP	0.002874%
SALZGITTER AG	0.000104%
VIDRALA SA	0.000525%
AIXTRON SE	0.000491%
BANK PEKAO SA	0.003864%
BANK PEKAO SA	0.003793%
BANK PEKAO SA	0.001415%
BANKINTER SA	0.001214%
BARRY CALLEBAUT AG REG	0.001262%
TIETOEVRV OYJ	0.000454%
TIETOEVRV OYJ	0.001720%
MERSEN	0.000186%
POSTNL NV	0.000107%
AURUBIS AG	0.000541%
LOWE S COS INC	0.024167%
LISI	0.000090%
SOL SPA	0.000304%
DO + CO AG	0.000277%
VOLKSWAGEN AG	0.000474%
VOLKSWAGEN AG	0.000736%
A2A SPA	0.000687%
A2A SPA	0.003006%
PFEIFFER VACUUM TECHNOLOGY	0.000109%
LULULEMON ATHLETICA INC	0.003135%
BANCO BILBAO VIZCAYA ARGENTA	0.002223%
BANCO BILBAO VIZCAYA ARGENTA	0.012791%
LUNDIN GOLD INC	0.000347%
LUNDIN MINING CORP	0.001612%
SACYR SA	0.000321%
KERING	0.005895%
KRONES AG	0.000397%

M + T BANK CORP	0.003794%
MEG ENERGY CORP	0.001307%
MGIC INVESTMENT CORP	0.000468%
MGIC INVESTMENT CORP	0.003853%
MERCEDES BENZ GROUP AG	0.001863%
MERCEDES BENZ GROUP AG	0.012178%
MERCEDES BENZ GROUP AG	0.004493%
MDA SPACE LTD	0.000238%
M/I HOMES INC	0.000106%
MORPHOSYS AG	0.000537%
SWISSCOM AG REG	0.003163%
MTY FOOD GROUP INC	0.000152%
ORANGE POLSKA SA	0.001461%
SECURITAS AB B SHS	0.001076%
SECURITAS AB B SHS	0.003359%
MACY S INC	0.000184%
BAVARIAN NORDIC A/S	0.000427%
ACCIONA SA	0.000643%
FORTUM OYJ	0.001441%
MAG SILVER CORP	0.000264%
MAGNA INTERNATIONAL INC	0.002494%
MAGNA INTERNATIONAL INC	0.001683%
UCB SA	0.004073%
ALTEN SA	0.000708%
MAJOR DRILLING GROUP INTL	0.000109%
QUADIENT SA	0.000138%
AMADEUS FIRE AG	0.000139%
MANHATTAN ASSOCIATES INC	0.000541%
SOPRA STERIA GROUP	0.000655%
NEMETSCHKE SE	0.001253%
THYSSENKRUPP AG	0.000475%
VISCOFAN SA	0.000574%
CARREFOUR SA	0.001728%
MARIMEKKO OYJ	0.000104%
MAPLE LEAF FOODS INC	0.000289%
MANULIFE FINANCIAL CORP	0.010505%
ADTRAN NETWORKING SE	0.000085%
MARATHON OIL CORP	0.008197%
REPSOL SA	0.023822%
REPSOL SA	0.004332%
REPSOL SA	0.004760%
WOLTERS KLUWER	0.001392%
WOLTERS KLUWER	0.009026%
WOLTERS KLUWER	0.033057%
SANOFI	0.024054%
SANOFI	0.004506%
CA IMMOBILIEN ANLAGEN AG	0.000304%
HENNES + MAURITZ AB B SHS	0.005382%
HENNES + MAURITZ AB B SHS	0.002215%
ECKERT + ZIEGLER SE	0.000156%
SCHOOUW + CO	0.000214%
ELMOS SEMICONDUCTOR SE	0.000105%
PVA TEPLA AG	0.000076%
WIENERBERGER AG	0.000130%
WIENERBERGER AG	0.000775%
PALFINGER AG	0.000089%
PIERRE + VACANCES	0.000038%
ELISA OYJ	0.001390%
BANCO SANTANDER SA	0.004492%
BANCO SANTANDER SA	0.016318%
GFT TECHNOLOGIES SE	0.000093%
ACKERMANS + VAN HAAREN	0.000902%
MARSH + MCLENNAN COS	0.042157%
MARRIOTT INTERNATIONAL CL A	0.003347%
MANITOU BF	0.000047%
SIEMENS AG REG	0.004677%
SIEMENS AG REG	0.031071%
ACEA SPA	0.000163%

TELEFONICA SA	0.004507%
MARTINREA INTERNATIONAL INC	0.000127%
1+1 AG	0.000130%
TAG IMMOBILIEN AG	0.000550%
MELIA HOTELS INTERNATIONAL	0.000196%
CEWE STIFTUNG + CO KGAA	0.000135%
DEUTSCHE BANK AG REGISTERED	0.005930%
DEUTSCHE BANK AG REGISTERED	0.006687%
BAYERISCHE MOTOREN WERKE AG	0.002681%
BAYERISCHE MOTOREN WERKE AG	0.006637%
BAYERISCHE MOTOREN WERKE AG	0.019301%
VICAT	0.000153%
MASTERCARD INC A	0.026301%
MASTERCARD INC A	0.020561%
MASTERCARD INC A	0.028901%
MASTERBRAND INC	0.000067%
ARCADIS NV	0.000995%
TAKKT AG	0.000089%
WUESTENROT + WUERTTEMBERG	0.000071%
MATTR CORP	0.000184%
CANCOM SE	0.000256%
BUZZI SPA	0.000133%
BUZZI SPA	0.000854%
SUEDZUCKER AG	0.000194%
MCDONALD S CORP	0.005692%
SECUNET SECURITY NETWORKS AG	0.000046%
VOPAK	0.000632%
ORLEN SA	0.000331%
EVOTEC SE	0.000301%
MCKESSON CORP	0.002691%
MCKESSON CORP	0.005169%
BEKAERT NV	0.000325%
BAYWA BAYERISCHE WARENVERMIT	0.000067%
DEUTSCHE TELEKOM AG REG	0.017893%
MEDPACE HOLDINGS INC	0.000356%
ACCOR SA	0.001744%
MERCADOLIBRE INC	0.006277%
MERCADOLIBRE INC	0.005967%
MERCADOLIBRE INC	0.023873%
CTS EVENTIM AG + CO KGAA	0.001151%
INFINEON TECHNOLOGIES AG	0.003471%
INFINEON TECHNOLOGIES AG	0.010538%
MERCK + CO. INC.	0.010818%
MERCK + CO. INC.	0.005972%
MERCK + CO. INC.	0.019693%
MERITAGE HOMES CORP	0.000029%
NOKIA OYJ	0.003669%
NOKIA OYJ	0.003309%
RATIONAL AG	0.000941%
ALLREAL HOLDING AG REG	0.000568%
METHANEX CORP	0.000693%
METLIFE INC	0.002145%
METRO INC/CN	0.002772%
CARL ZEISS MEDITEC AG BR	0.000608%
ATOSS SOFTWARE SE	0.000213%
BECHTLE AG	0.000849%
MICROSOFT CORP	0.144622%
MICROSOFT CORP	0.041929%
MICROSOFT CORP	0.054383%
MICROSOFT CORP	0.039574%
KONINKLIJKE KPN NV	0.003263%
ERICSSON LM B SHS	0.003958%
CHOCOLADEFABRIKEN LINDT PC	0.002503%
CHOCOLADEFABRIKEN LINDT REG	0.002676%
STMICROELECTRONICS NV	0.005860%
SEMAPA SOCIEDADE DE INVESTIM	0.000088%
SOCIETE GENERALE SA	0.000604%
SOCIETE GENERALE SA	0.003745%



ENERGIEKONTOR AG	0.000100%
SONAE	0.000163%
TELIA CO AB	0.000196%
TELIA CO AB	0.001342%
KOMAX HOLDING AG REG	0.000120%
ASSECO POLAND SA	0.000040%
GIVAUDAN REG	0.009614%
ZURICH INSURANCE GROUP AG	0.017148%
KONINKLIJKE PHILIPS NV	0.000000%
KONINKLIJKE PHILIPS NV	0.004482%
ADESSO SE	0.000064%
M6 METROPOLE TELEVISION	0.000068%
RIETER HOLDING AG REG	0.000076%
MOTOR OIL (HELLAS) SA	0.000072%
TELEVISION FRANCAISE (T.F.1)	0.000070%
AUBAY	0.000062%
TELEPERFORMANCE	0.001348%
JIANGXI COPPER CO LTD H	0.000078%
ASMPT LTD	0.000136%
ASMPT LTD	0.000953%
FIRST TRACTOR CO H	0.000486%
JIANGSU EXPRESS CO LTD H	0.000651%
ACER INC	0.000142%
AICA KOGYO CO LTD	0.000235%
AICHI CORP	0.000046%
AIDA ENGINEERING LTD	0.000046%
AISAN INDUSTRY CO LTD	0.000033%
AISIN CORP	0.002914%
AISIN CORP	0.001032%
AJINOMOTO CO INC	0.003610%
ATOM CORP	0.000115%
ALONY HETZ PROPERTIES + INV	0.000235%
ANA HOLDINGS INC	0.000636%
WEBJET LTD	0.000505%
NISHIMATSUYA CHAIN CO LTD	0.000117%
INNER MONGOLIA YITAI COAL B	0.000090%
AIFUL CORP	0.000160%
ALPS ALPINE CO LTD	0.000407%
AMADA CO LTD	0.000776%
ANHUI GUJING DISTILLERY CO B	0.000034%
AMANO CORP	0.000318%
HANG LUNG PROPERTIES LTD	0.000336%
G 7 HOLDINGS INC	0.000047%
KOSAIDO HOLDINGS CO LTD	0.000053%
NET ONE SYSTEMS CO LTD	0.000336%
FUJI MEDIA HOLDINGS INC	0.000105%
AEON FINANCIAL SERVICE CO LT	0.000189%
AFRICAN RAINBOW MINERALS LTD	0.001989%
AFRICAN RAINBOW MINERALS LTD	0.000612%
RAMSAY HEALTH CARE LTD	0.001255%
ZENSHO HOLDINGS CO LTD	0.000804%
SINGAPORE TECH ENGINEERING	0.001056%
ANRITSU CORP	0.000237%
RESORTTRUST INC	0.000258%
AOKI HOLDINGS INC	0.000059%
AOYAMA TRADING CO LTD	0.000066%
TOMY COMPANY LTD	0.000363%
ARC LAND SAKAMOTO CO LTD	0.000134%
AKR CORPORINDO TBK PT	0.000986%
ARIAKE JAPAN CO LTD	0.000127%
ACOM CO LTD	0.000415%
ACOM CO LTD	0.000373%
ALPS LOGISTICS CO LTD	0.000116%
ASUSTEK COMPUTER INC	0.000337%
ASUSTEK COMPUTER INC	0.001951%
REALTEK SEMICONDUCTOR CORP	0.000490%
HAMAKYOREX CO LTD	0.000089%
WORKMAN CO LTD	0.000098%

ASAHI GROUP HOLDINGS LTD	0.003734%
ASAHI KASEI CORP	0.001740%
ADEKA CORP	0.000341%
AGC INC	0.001392%
AGC INC	0.002707%
ASAHI YUKIZAI CORP	0.000099%
ASIA HOLDINGS CO LTD	0.000076%
ASICS CORP	0.000338%
ASICS CORP	0.002174%
AURA INVESTMENTS LTD	0.000093%
ANZ GROUP HOLDINGS LTD	0.012406%
ANZ GROUP HOLDINGS LTD	0.003769%
AUTOBACS SEVEN CO LTD	0.000139%
AZORIM INVESTMENT DEVELOPMEN	0.000072%
AWA BANK LTD/THE	0.000114%
BELLUNA CO LTD	0.000050%
BANK OF THE PHILIPPINE ISLAN	0.005839%
BANK OF EAST ASIA LTD	0.000310%
CIMB GROUP HOLDINGS BHD	0.002280%
CIMB GROUP HOLDINGS BHD	0.000703%
BANK HAPOALIM BM	0.002699%
BANK HAPOALIM BM	0.002403%
WESTPAC BANKING CORP	0.013823%
BANK OF QUEENSLAND LTD	0.000554%
BANK LEUMI LE ISRAEL	0.000673%
BANK LEUMI LE ISRAEL	0.002681%
BANGKOK BANK PCL FOREIGN REG	0.001837%
BANGKOK BANK PCL FOREIGN REG	0.000567%
MODERNA INC	0.007893%
JUSTSYSTEMS CORP	0.000148%
ANHUI CONCH CEMENT CO LTD H	0.000494%
ANHUI CONCH CEMENT CO LTD H	0.000152%
BEIJING ENTERPRISES HLDGS	0.001436%
BEIJING ENTERPRISES HLDGS	0.000270%
TAKAMATSU CONSTRUCTION GROUP	0.000064%
FUJI SEAL INTERNATIONAL INC	0.000135%
GUANGZHOU BAIYUNSHAN PHARM H	0.001579%
GUANGZHOU BAIYUNSHAN PHARM H	0.000487%
LY CORP	0.001406%
FORTESCUE LTD	0.005326%
MOLSON COORS BEVERAGE CO B	0.000232%
MOLSON COORS BEVERAGE CO B	0.004946%
TELSTRA GROUP LTD	0.002149%
BEACH ENERGY LTD	0.000344%
BEACH ENERGY LTD	0.001704%
C UYEMURA + CO LTD	0.000160%
GAV YAM LANDS CORP LTD	0.000000%
BENDIGO AND ADELAIDE BANK	0.000959%
MONDELEZ INTERNATIONAL INC A	0.007911%
DATA 3 LTD	0.000167%
CHEIL WORLDWIDE INC	0.000588%
JAPAN LIFELINE CO LTD	0.000088%
EVERLIGHT ELECTRONICS CO LTD	0.002068%
RORZE CORP	0.000457%
CLP HOLDINGS LTD	0.002926%
BEZEQ THE ISRAELI TELECOM CO	0.000513%
BELC CO LTD	0.000107%
RELIANCE INDUSTRIES LTD	0.008698%
CHAMBAL FERTILISERS + CHEM	0.002066%
CHAMBAL FERTILISERS + CHEM	0.003217%
INDUSIND BANK LTD	0.006817%
LIC HOUSING FINANCE LTD	0.004678%
GUJARAT NARMADA VALLEY FERT	0.001410%
GRAINCORP LTD A	0.000290%
ZYXEL GROUP CORP	0.000105%
UNITED INTEGRATED SERVICES	0.000201%
UNITED INTEGRATED SERVICES	0.001957%
EMERALD RESOURCES NL	0.000274%

HARMONIC DRIVE SYSTEMS INC	0.000331%
YANKUANG ENERGY GROUP CO H	0.000156%
SILEX SYSTEMS LTD	0.000144%
SAIZERIYA CO LTD	0.000034%
SAIZERIYA CO LTD	0.000233%
TRUWORTHS INTERNATIONAL LTD	0.002255%
TRUWORTHS INTERNATIONAL LTD	0.000694%
MONSTER BEVERAGE CORP	0.001295%
MONSTER BEVERAGE CORP	0.005612%
OBARA GROUP INC	0.000059%
LYNAS RARE EARTHS LTD	0.000790%
CHENNAI PETROLEUM CORP LTD	0.002304%
GOLDCREST CO LTD	0.000053%
FIRST INTL BANK ISRAEL	0.000462%
MEGACHIPS CORP	0.000087%
TREND MICRO INC	0.001182%
NTT DATA GROUP CORP	0.002018%
J TRUST CO LTD	0.000040%
UNIVERSAL ENTERTAINMENT CORP	0.000051%
VT HOLDINGS CO LTD	0.000052%
AVEX INC	0.000058%
ASX LTD	0.001706%
HANSON INTERNATIONAL TBK PT	0.000034%
FANCL CORP	0.000303%
BRIDGESTONE CORP	0.004928%
GAIL INDIA LTD	0.001008%
GAIL INDIA LTD	0.002181%
MICRO STAR INTERNATIONAL CO	0.000121%
MICRO STAR INTERNATIONAL CO	0.001587%
MICRO STAR INTERNATIONAL CO	0.000557%
ARGO GRAPHICS INC	0.000101%
MUSASHI SEIMITSU INDUSTRY CO	0.000115%
VEDANTA LTD	0.006950%
HENGAN INTL GROUP CO LTD	0.001342%
HENGAN INTL GROUP CO LTD	0.000414%
GULLIVER INTERNATIONAL CO	0.000106%
OBIC CO LTD	0.001938%
AUSTAL LTD	0.000115%
LIFESTYLE COMMUNITIES LTD	0.000190%
ZERIA PHARMACEUTICAL CO LTD	0.000061%
TITAN CO LTD	0.016640%
OIL + NATURAL GAS CORP LTD	0.000331%
OIL + NATURAL GAS CORP LTD	0.004986%
CHICONY ELECTRONICS CO LTD	0.000097%
CHICONY ELECTRONICS CO LTD	0.001719%
CHICONY ELECTRONICS CO LTD	0.002498%
QUANTA COMPUTER INC	0.000897%
QUANTA COMPUTER INC	0.004130%
ORACLE CORP JAPAN	0.000566%
BHP GROUP LTD	0.031799%
BROTHER INDUSTRIES LTD	0.000302%
BROTHER INDUSTRIES LTD	0.000901%
OKINAWA CELLULAR TELEPHONE	0.000128%
NMDC LTD	0.004546%
QATAR NAVIGATION	0.000595%
KOBAYASHI PHARMACEUTICAL CO	0.000366%
SHIKUN + BINUI LTD	0.000130%
BUNKA SHUTTER CO LTD	0.000117%
CONTACT ENERGY LTD	0.000946%
MOODY S CORP	0.023351%
SAMSUNG FIRE + MARINE INS	0.002302%
TEIKOKU ELECTRIC MFG CO LTD	0.000239%
DB INSURANCE CO LTD	0.002580%
SERCOMM CORP	0.001190%
MMA OFFSHORE LTD	0.000090%
HSBC HOLDINGS PLC	0.003993%
OOREDOO QPSC	0.001879%
OOREDOO QPSC	0.001117%

BREVILLE GROUP LTD	0.000407%
EBOS GROUP LTD	0.000669%
CKD CORP	0.000221%
CAFE DE CORAL HOLDINGS LTD	0.000078%
RYMAN HEALTHCARE LTD	0.000281%
COCA COLA BOTTLERS JAPAN HOL	0.000058%
COCA COLA BOTTLERS JAPAN HOL	0.000370%
GOLDEN AGRI RESOURCES LTD	0.000034%
GOLDEN AGRI RESOURCES LTD	0.000288%
ALTIUM LTD	0.001177%
GMO INTERNET GROUP INC	0.000221%
USS CO LTD	0.000758%
CANON INC	0.000950%
CANON INC	0.005936%
CANON ELECTRONICS INC	0.000058%
CANON MARKETING JAPAN INC	0.000294%
COWAY CO LTD	0.001449%
HARVEY NORMAN HOLDINGS LTD	0.000352%
CAPCOM CO LTD	0.001429%
HIDAY HIDAKA CORP	0.000108%
RELO GROUP INC	0.000248%
SIIX CORP	0.000047%
COLOWIDE CO LTD	0.000195%
OBIC BUSINESS CONSULTANTS	0.000268%
KT+G CORP	0.005474%
KT+G CORP	0.002436%
KT+G CORP	0.000750%
DBS GROUP HOLDINGS LTD	0.011533%
MORGUARD CORP	0.000077%
CASIO COMPUTER CO LTD	0.000304%
COMPUTERSHARE LTD	0.002079%
BRILLIANCE CHINA AUTOMOTIVE	0.000104%
SIGMA HEALTHCARE LTD	0.000250%
CENTRAL JAPAN RAILWAY CO	0.003637%
CENTRAL AUTOMOTIVE PRODUCTS	0.000073%
CENTRAL GLASS CO LTD	0.000089%
CSL LTD	0.020918%
EVA AIRWAYS CORP	0.001335%
CATCHER TECHNOLOGY CO LTD	0.002060%
CHAMPION IRON LTD	0.000364%
CHIBA BANK LTD/THE	0.001038%
KEIYO BANK LTD/THE	0.000113%
CHINA MOTOR CORP	0.001017%
CHIYODA CORP	0.000063%
CSPC PHARMACEUTICAL GROUP LT	0.002388%
CHOFU SEISAKUSHO CO LTD	0.000051%
TCL ELECTRONICS HOLDINGS LTD	0.001003%
KOSE CORP	0.000469%
MOSAIC CO/THE	0.002366%
CHUBU ELECTRIC POWER CO INC	0.000265%
CHUBU ELECTRIC POWER CO INC	0.001672%
CHUDENKO CORP	0.000108%
CHUGOKU ELECTRIC POWER CO	0.000065%
CHUGOKU ELECTRIC POWER CO	0.000435%
CHUGOKU MARINE PAINTS LTD	0.000110%
CHUGAI PHARMACEUTICAL CO LTD	0.005226%
CITIZEN WATCH CO LTD	0.000044%
CITIZEN WATCH CO LTD	0.000308%
BML INC	0.000085%
CITY DEVELOPMENTS LTD	0.000415%
REA GROUP LTD	0.001510%
CLAL INSURANCE ENTERPR HLDGS	0.000205%
MOTOROLA SOLUTIONS INC	0.000034%
ICHIBANYA CO LTD	0.000118%
COCHLEAR LTD	0.003205%
YOSHINOYA HOLDINGS CO LTD	0.000264%
ORIGIN ENERGY LTD	0.002744%
COMMONWEALTH BANK OF AUSTRAL	0.031249%

COMPEQ MANUFACTURING CO LTD	0.003530%
COMPEQ MANUFACTURING CO LTD	0.000952%
LENOVO GROUP LTD	0.001813%
LENOVO GROUP LTD	0.005282%
BORAL LTD	0.000118%
DELEK GROUP LTD	0.000035%
DELEK GROUP LTD	0.000205%
RIO TINTO LTD	0.006493%
RIO TINTO LTD	0.004659%
CYBERAGENT INC	0.000596%
FUTURE CORP	0.000087%
TOYO GOSEI CO LTD	0.000075%
SUNEVISION HOLDINGS	0.000049%
SK TELECOM	0.002949%
SK TELECOM	0.000621%
COMPAL ELECTRONICS	0.000853%
COMPAL ELECTRONICS	0.001304%
PETROCHINA CO LTD H	0.008378%
PETROCHINA CO LTD H	0.011558%
PETROCHINA CO LTD H	0.002780%
SKYWORTH GROUP LTD	0.000016%
RAKUTEN GROUP INC	0.001689%
UNITED TRACTORS TBK PT	0.000076%
UNITED TRACTORS TBK PT	0.001262%
UNITED TRACTORS TBK PT	0.000578%
DOSHISHA CO LTD	0.000063%
ELAN MICROELECTRONICS CORP	0.000189%
HANSEN TECHNOLOGIES LTD	0.000103%
SATS LTD	0.000479%
SIA ENGINEERING CO LTD	0.000103%
RHB BANK BHD	0.001563%
RHB BANK BHD	0.000408%
MUELLER INDUSTRIES INC	0.000676%
MR COOPER GROUP INC	0.000182%
ROUND ONE CORP	0.000034%
ROUND ONE CORP	0.000220%
KDDI CORP	0.008649%
KDDI CORP	0.002356%
KDDI CORP	0.020444%
AIN HOLDINGS INC	0.000217%
MIRAE ASSET SECURITIES CO LT	0.000680%
DAH SING FINANCIAL HOLDINGS	0.000109%
DAIFUKU CO LTD	0.001243%
ENPLAS CORP	0.000065%
EXEDY CORP	0.000126%
DAIKI ALUMINIUM INDUSTRY CO	0.000040%
DAITO TRUST CONSTRUCT CO LTD	0.001372%
DAICEL CORP	0.000493%
DAIDO STEEL CO LTD	0.000260%
DAIKIN INDUSTRIES LTD	0.008070%
DIC CORP	0.000310%
SUMITOMO PHARMA CO LTD	0.000107%
DAI NIPPON PRINTING CO LTD	0.001523%
SCREEN HOLDINGS CO LTD	0.007046%
SCREEN HOLDINGS CO LTD	0.001617%
DAIWA HOUSE INDUSTRY CO LTD	0.003270%
DAIWA HOUSE INDUSTRY CO LTD	0.002863%
DAIWABO HOLDINGS CO LTD	0.000325%
DAIWABO HOLDINGS CO LTD	0.002234%
DAIWA SECURITIES GROUP INC	0.000875%
DAIWA SECURITIES GROUP INC	0.002219%
DAIWA INDUSTRIES LTD	0.000048%
MULLEN GROUP LTD	0.000188%
DAIICHIKOSHO CO LTD	0.000175%
DANEL (ADIR YEOSHUA) LTD	0.000101%
INDIAN OIL CORP LTD	0.005349%
ARISTOCRAT LEISURE LTD	0.004183%
TOPCO SCIENTIFIC CO LTD	0.002738%

TOPCO SCIENTIFIC CO LTD	0.000844%
DTS CORP	0.000205%
SUGI HOLDINGS CO LTD	0.000326%
DELTA GALIL LTD	0.000112%
DAISEKI CO LTD	0.000204%
CHINA TAIPING INSURANCE HOLD	0.000045%
DESCENTE LTD	0.000161%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000040%
OTSUKA CORP	0.000952%
HILAN LTD	0.000179%
HONG KONG EXCHANGES + CLEAR	0.008475%
MURPHY USA INC	0.010401%
MITSUBISHI HC CAPITAL INC	0.001151%
MITSUBISHI HC CAPITAL INC	0.003485%
PAN PACIFIC INTERNATIONAL HO	0.001929%
DISCO CORP	0.028851%
DISCO CORP	0.007663%
INSURANCE AUSTRALIA GROUP	0.002520%
NAKANISHI INC	0.000251%
DOHA BANK QPSC	0.000427%
CYBOZU INC	0.000078%
DOWA HOLDINGS CO LTD	0.000063%
DOWA HOLDINGS CO LTD	0.000409%
GOLD FIELDS LTD	0.001712%
SAN A CO LTD	0.000142%
OBJECTIVE CORPORATION LTD	0.000053%
DUBAI ISLAMIC BANK	0.001510%
DUBAI ISLAMIC BANK	0.000959%
INDOFOOD SUKSES MAKMUR TBK P	0.005227%
INDOFOOD SUKSES MAKMUR TBK P	0.000833%
INDOFOOD SUKSES MAKMUR TBK P	0.000257%
EZION HOLDINGS LTD	0.000010%
ANSELL LTD	0.000562%
TV ASAHI HOLDINGS CORP	0.000062%
CREDIT CORP GROUP LTD	0.000144%
HONG FOK CORP LTD	0.000042%
NCR VOYIX CORP	0.001152%
CAWACHI LTD	0.000045%
MTR CORP	0.001072%
LG UPLUS CORP	0.000977%
LG UPLUS CORP	0.001348%
LG UPLUS CORP	0.000416%
NFI GROUP INC	0.000217%
CHINA PETROLEUM + CHEMICAL H	0.003243%
CHINA PETROLEUM + CHEMICAL H	0.005906%
CHINA PETROLEUM + CHEMICAL H	0.001568%
ABC MART INC	0.000385%
PRO MEDICUS LTD	0.001222%
GREATEK ELECTRONICS INC	0.001153%
ASKUL CORP	0.000112%
HCL TECHNOLOGIES LTD	0.002119%
DENTSU SOKEN INC	0.000187%
EAGERS AUTOMOTIVE LTD	0.000234%
GEO HOLDINGS CORP	0.000066%
EAGLE INDUSTRY CO LTD	0.000041%
IRESS LTD	0.000227%
EAST JAPAN RAILWAY CO	0.003293%
ELECTRA LTD	0.000151%
ADASTRIA CO LTD	0.000128%
NCR ATLEOS CORP	0.001261%
TOEI ANIMATION CO LTD	0.000207%
TECHNOLOGY ONE LTD	0.000796%
MEIKO ELECTRONICS CO LTD	0.000180%
EBARA CORP	0.001611%
SINGAPORE EXCHANGE LTD	0.001347%
STRAUSS GROUP LTD	0.000175%
SUMMIT REAL ESTATE HOLDING	0.000097%
TRIPOD TECHNOLOGY CORP	0.002646%

TRIPOD TECHNOLOGY CORP	0.000816%
EIKEN CHEMICAL CO LTD	0.000114%
EISAI CO LTD	0.002254%
ELCO LTD	0.000054%
ELBIT SYSTEMS LTD	0.001003%
SQUARE ENIX HOLDINGS CO LTD	0.000548%
DIGITAL GARAGE INC	0.000109%
SBI HOLDINGS INC	0.001476%
DENKA CO LTD	0.000221%
SONIX TECHNOLOGY CO LTD	0.000096%
BRICKWORKS LTD	0.000284%
TOWER SEMICONDUCTOR LTD	0.000926%
TRAVELSKY TECHNOLOGY LTD H	0.006197%
EVERGREEN MARINE CORP LTD	0.002558%
EVERGREEN INTERNATIONAL STOR	0.000305%
EZAKI GLICO CO LTD	0.000273%
ITOCHU SHOKUHIN CO LTD	0.000034%
MAGIC SOFTWARE ENTERPRISES	0.000061%
CLINUVEL PHARMACEUTICALS LTD	0.000087%
FP CORP	0.000163%
LINTEC CORP	0.000175%
NATIONAL BANK OF CANADA	0.005859%
FAR EASTERN NEW CENTURY CORP	0.000538%
FAST RETAILING CO LTD	0.009675%
FCC CO LTD	0.000107%
MITSUBISHI UFJ FINANCIAL GRO	0.026333%
MITSUBISHI UFJ FINANCIAL GRO	0.006840%
SINO AMERICAN SILICON PRODUC	0.002831%
NUFARM LTD	0.000242%
RAYSUM CO LTD	0.000029%
FIBI HOLDINGS	0.000149%
FIRST PACIFIC CO	0.000237%
FIRST PACIFIC CO	0.003974%
KUNLUN ENERGY CO LTD	0.002514%
KUNLUN ENERGY CO LTD	0.000775%
FISHER + PAYKEL HEALTHCARE C	0.002339%
FLETCHER BUILDING LTD	0.000300%
FLETCHER BUILDING LTD	0.000001%
LG H+H	0.003766%
KURA SUSHI INC	0.000111%
NOVATEK MICROELECTRONICS COR	0.000322%
NOVATEK MICROELECTRONICS COR	0.003906%
NOVATEK MICROELECTRONICS COR	0.003107%
FUSO CHEMICAL CO LTD	0.000110%
FORMULA SYSTEMS (1985) LTD	0.000159%
GLOBAL BRANDS MANUFACTURE	0.001036%
GLOBAL BRANDS MANUFACTURE	0.001126%
FLIGHT CENTRE TRAVEL GROUP L	0.000548%
KING YUAN ELECTRONICS CO LTD	0.002737%
EN JAPAN INC	0.000100%
UMS HOLDINGS LTD	0.000119%
MANI INC	0.000206%
COSCO SHIPPING PORTS LTD	0.000131%
FERROTEC HOLDINGS CORP	0.000178%
FUJICCO CO LTD	0.000041%
FUJIMORI KOGYO CO LTD	0.000088%
FUKUSHIMA GALILEI CO LTD	0.000108%
FUJIMI INC	0.000215%
FUJI CO LTD	0.000083%
FUJI ELECTRIC CO LTD	0.000355%
FUJI ELECTRIC CO LTD	0.001585%
SUBARU CORP	0.003314%
SUBARU CORP	0.002836%
FUJI KYUKO CO LTD	0.000094%
FUJIFILM HOLDINGS CORP	0.005726%
FUJI CORP/AICHI	0.000256%
H.U. GROUP HOLDINGS INC	0.000173%
FUJIKURA LTD	0.001087%

FUJITEC CO LTD	0.000339%
FUJI OIL HOLDINGS INC	0.000154%
FANUC CORP	0.005728%
FUJITSU LIMITED	0.006020%
FUJIYA CO LTD	0.000036%
FUJI SOFT INC	0.000509%
FUKUDA DENSHI CO LTD	0.000020%
FUKUDA DENSHI CO LTD	0.000128%
FUKUYAMA TRANSPORTING CO LTD	0.000116%
FUNAI SOKEN HOLDINGS INC	0.000124%
FURUKAWA ELECTRIC CO LTD	0.000364%
FURUKAWA CO LTD	0.000064%
ELDERS LTD	0.000174%
FUJITSU GENERAL LTD	0.000166%
GUDANG GARAM TBK PT	0.001941%
RED 5 LTD	0.000330%
MCDONALD S HOLDINGS CO JAPAN	0.000737%
MEDIATEK INC	0.011304%
MEDIATEK INC	0.008177%
MEDIATEK INC	0.007895%
MEDIATEK INC	0.005588%
PRESTIGE INTERNATIONAL INC	0.000090%
MATSUI SECURITIES CO LTD	0.000123%
GLORY LTD	0.000129%
GODO STEEL LTD	0.000027%
PARTNER COMMUNICATIONS CO	0.000109%
DYDO GROUP HOLDINGS INC	0.000061%
LS CORP	0.002254%
GOLDWIN INC	0.000260%
SEPTENI HOLDINGS CO LTD	0.000034%
LS ELECTRIC CO LTD	0.000869%
LS ELECTRIC CO LTD	0.001760%
ES CON JAPAN LTD	0.000048%
AUSTRALIAN AGRICULTURAL CO	0.000060%
ELECOM CO LTD	0.000093%
NOMURA RESEARCH INSTITUTE LT	0.002354%
SHINHAN FINANCIAL GROUP LTD	0.000639%
SHINHAN FINANCIAL GROUP LTD	0.003499%
SHINHAN FINANCIAL GROUP LTD	0.000765%
GUNMA BANK LTD/THE	0.000474%
GUNZE LTD	0.000113%
H I S CO LTD	0.000111%
HACHIJUNI BANK LTD/THE	0.000522%
HAMAMATSU PHOTONICS KK	0.000830%
DB HITEK CO LTD	0.002043%
DB HITEK CO LTD	0.001920%
HANG SENG BANK LTD	0.002140%
SAMSUNG SECURITIES CO LTD	0.000323%
HANKYU HANSHIN HOLDINGS INC	0.001289%
H2O RETAILING CORP	0.000300%
HANWA CO LTD	0.000061%
HANWA CO LTD	0.000278%
AXIAL RETAILING INC	0.000083%
RESOLUTE MINING LTD	0.000183%
HAREL INSURANCE INVESTMENTS	0.000027%
HAREL INSURANCE INVESTMENTS	0.000202%
NETAPP INC	0.008823%
NETFLIX INC	0.024955%
NETFLIX INC	0.020844%
HASEKO CORP	0.000592%
SEIKO GROUP CORP	0.000191%
CHINA MERCHANTS PORT HOLDING	0.000108%
CHINA MERCHANTS PORT HOLDING	0.001734%
CHINA MERCHANTS PORT HOLDING	0.000534%
DENTSU GROUP INC	0.001107%
HIKARI TSUSHIN INC	0.000830%
MIVNE REAL ESTATE KD LTD	0.000327%
HAKUTO CO LTD	0.000072%



SPARX GROUP CO LTD	0.000035%
HEIWA CORP	0.000151%
HEIWA REAL ESTATE CO LTD	0.000169%
HEIWADO CO LTD	0.000087%
SHIZUOKA GAS CO LTD	0.000056%
HENDERSON LAND DEVELOPMENT	0.000853%
RESONA HOLDINGS INC	0.003084%
PAL CO LTD	0.000100%
SIMPLO TECHNOLOGY CO LTD	0.002318%
SIMPLO TECHNOLOGY CO LTD	0.000368%
YUANTA FINANCIAL HOLDING CO	0.004702%
PILOT CORP	0.000176%
ALUMINUM CORP OF CHINA LTD H	0.000091%
CATHAY FINANCIAL HOLDING CO	0.001770%
AIR NEW ZEALAND LTD	0.000121%
HINO MOTORS LTD	0.000173%
HIOKI E E CORP	0.000080%
HIROSE ELECTRIC CO LTD	0.000756%
HISAMITSU PHARMACEUTICAL CO	0.000259%
HITACHI LTD	0.022784%
HITACHI ZOSEN CORP	0.000226%
MAXELL LTD	0.000105%
HITACHI CONSTRUCTION MACHINE	0.000636%
SFA ENGINEERING CORP	0.000187%
HOKKAIDO ELECTRIC POWER CO	0.000048%
HOKKAIDO ELECTRIC POWER CO	0.000273%
SUMITOMO MITSUI TRUST HOLDIN	0.003252%
HOKUTO CORP	0.000051%
CHIPBOND TECHNOLOGY CORP	0.001122%
CHIPBOND TECHNOLOGY CORP	0.000346%
HOKUJETSU CORP	0.000164%
HOKURIKU ELECTRIC POWER CO	0.000039%
HOKURIKU ELECTRIC POWER CO	0.000228%
HONGKONG LAND HOLDINGS LTD	0.000794%
HONDA MOTOR CO LTD	0.002840%
HONDA MOTOR CO LTD	0.010725%
HONDA MOTOR CO LTD	0.003660%
POWER ASSETS HOLDINGS LTD	0.001663%
WHARF HOLDINGS LTD	0.000653%
HONG KONG + CHINA GAS	0.001875%
HORIBA LTD	0.001467%
HORIBA LTD	0.000642%
HON HAI PRECISION INDUSTRY	0.008820%
HON HAI PRECISION INDUSTRY	0.009173%
HON HAI PRECISION INDUSTRY	0.010143%
HON HAI PRECISION INDUSTRY	0.004894%
HOGY MEDICAL CO LTD	0.000124%
IGO LTD	0.000567%
GETAC HOLDINGS CORP	0.001325%
GETAC HOLDINGS CORP	0.000605%
HOSIDEN CORP	0.000102%
HOUSE FOODS GROUP INC	0.000240%
AIR WATER INC	0.000545%
HOYA CORP	0.008951%
BHARTI AIRTEL LTD	0.007085%
NEW GOLD INC	0.000517%
NEW GOLD INC	0.000339%
OSAKA TITANIUM TECHNOLOGIES	0.000113%
HYUNDAI MOBIS CO LTD	0.000363%
HYUNDAI MOBIS CO LTD	0.001571%
HYUNDAI MOBIS CO LTD	0.000966%
HYSAN DEVELOPMENT CO	0.000207%
SK HYNIX INC	0.003276%
SK HYNIX INC	0.009866%
HYUNDAI MOTOR CO	0.011843%
ISRAEL DISCOUNT BANK A	0.000215%
ISRAEL DISCOUNT BANK A	0.001304%
EIZO CORP	0.000095%

CHINA EVERBRIGHT LTD	0.000241%
CHINA EVERBRIGHT LTD	0.000089%
ICL GROUP LTD	0.000079%
ICL GROUP LTD	0.000725%
ITO EN LTD	0.000266%
ISE CHEMICALS CORP	0.000077%
IBIDEN CO LTD	0.001003%
IDEC CORP	0.000117%
IINO KAIUN KAISHA LTD	0.000127%
ORICA LTD	0.001272%
INABA DENKI SANGYO CO LTD	0.000250%
INFRATIL LTD	0.001235%
PHOENIX HOLDINGS LTD/THE	0.000056%
PHOENIX HOLDINGS LTD/THE	0.000355%
IRISO ELECTRONICS CO LTD	0.000080%
ISRAS INVESTMENT COMPANY LTD	0.000075%
INABATA + CO LTD	0.000046%
INABATA + CO LTD	0.000201%
IMDEX LTD	0.000161%
INDUSTRIAL BANK OF KOREA	0.000103%
DOWNER EDI LTD	0.000446%
GALAXY ENTERTAINMENT GROUP L	0.002224%
GALAXY ENTERTAINMENT GROUP L	0.009083%
IHI CORP	0.000151%
IHI CORP	0.000955%
ISUZU MOTORS LTD	0.003240%
ISUZU MOTORS LTD	0.001685%
ISUZU MOTORS LTD	0.002835%
JCR PHARMACEUTICALS CO LTD	0.000059%
ITOCHU CORP	0.012738%
ITOCHU CORP	0.005348%
ITOCHU ENEX CO LTD	0.000104%
ITOKI CORP	0.000079%
IZUMI CO LTD	0.000143%
IWATANI CORP	0.000086%
IWATANI CORP	0.000553%
JACCS CO LTD	0.000131%
JAPAN PULP + PAPER CO LTD	0.000085%
JAPAN AVIATION ELECTRONICS	0.000159%
ORGANO CORP	0.000287%
JEOL LTD	0.000437%
NIPPON SHOKUBAI CO LTD	0.000135%
NIPPON SHOKUBAI CO LTD	0.000249%
JAPAN STEEL WORKS LTD	0.000381%
JAPAN WOOL TEXTILE CO LTD	0.000084%
JAPAN SECURITIES FINANCE CO	0.000183%
JAFCO GROUP CO LTD	0.000147%
JARDINE MATHESON HLDGS LTD	0.000153%
JARDINE MATHESON HLDGS LTD	0.001217%
JAPAN AIRPORT TERMINAL CO	0.000466%
JGC HOLDINGS CORP	0.000379%
JAPAN TOBACCO INC	0.007032%
AEON DELIGHT CO LTD	0.000113%
REGIS RESOURCES LTD	0.000189%
JOSHIN DENKI CO LTD	0.000056%
AEON CO LTD	0.003073%
DEEP YELLOW LTD	0.000153%
KAPPA CREATE CO LTD	0.000066%
KAGA ELECTRONICS CO LTD	0.000205%
KAGA ELECTRONICS CO LTD	0.000136%
KAGOME CO LTD	0.000328%
AS ONE CORP	0.000222%
KAJIMA CORP	0.001589%
KAKEN PHARMACEUTICAL CO LTD	0.000154%
KAMEDA SEIKA CO LTD	0.000071%
KAMIGUMI CO LTD	0.000382%
KANAMOTO CO LTD	0.000122%
KANEKA CORP	0.000370%

KANEMATSU CORP	0.000273%
KANSAI ELECTRIC POWER CO INC	0.000416%
KANSAI ELECTRIC POWER CO INC	0.002604%
KANDENKO CO LTD	0.000268%
KANSAI PAINT CO LTD	0.000602%
KAO CORP	0.004122%
ONWARD HOLDINGS CO LTD	0.000091%
KATAKURA INDUSTRIES CO LTD	0.000041%
KATO SANGYO CO LTD	0.000132%
K S HOLDINGS CORP	0.000289%
KAWASAKI HEAVY INDUSTRIES	0.001268%
KAWASAKI KISEN KAISHA LTD	0.001293%
KYB CORP	0.000128%
KONISHI CO LTD	0.000098%
PIOLAX INC	0.000085%
KERRY PROPERTIES LTD	0.000217%
KERRY PROPERTIES LTD	0.000600%
G TEKT CORP	0.000058%
KEIHANSHIN BUILDING CO LTD	0.000069%
KEIHAN HOLDINGS CO LTD	0.000402%
KEIKYU CORP	0.000341%
KEIO CORP	0.000496%
KEISEI ELECTRIC RAILWAY CO	0.000954%
KOTOBUKI SPIRITS CO LTD	0.000258%
KYORITSU MAINTENANCE CO LTD	0.000257%
KFC HOLDINGS JAPAN LTD	0.000168%
KIKKOMAN CORP	0.001727%
KCC CORP	0.000162%
KIA CORP	0.000972%
KIA CORP	0.002943%
KIA CORP	0.008068%
KIA CORP	0.001724%
KEYENCE CORP	0.007242%
KEYENCE CORP	0.018757%
KEYENCE CORP	0.020059%
KIATNAKIN PHATRA BAN FOREIGN	0.001108%
KIATNAKIN PHATRA BAN FOREIGN	0.000605%
KINGBOARD HOLDINGS LTD	0.000052%
KRUNG THAI BANK PUB CO FOREI	0.002276%
KRUNG THAI BANK PUB CO FOREI	0.000547%
KINDEN CORP	0.000544%
KINTETSU GROUP HOLDINGS CO L	0.000834%
KIRIN HOLDINGS CO LTD	0.002195%
KISSEI PHARMACEUTICAL CO LTD	0.000128%
KITZ CORP	0.000103%
KIYO BANK LTD/THE	0.000148%
KOA CORP	0.000067%
KOBE STEEL LTD	0.001024%
KOMERI CO LTD	0.000150%
KOITO MANUFACTURING CO LTD	0.000594%
KOKUYO CO LTD	0.000300%
KOMATSU LTD	0.005899%
KONAMI GROUP CORP	0.001582%
KONICA MINOLTA INC	0.000281%
JTEKT CORP	0.000636%
JTEKT CORP	0.000318%
KISOJI CO LTD	0.000095%
KUBOTA CORP	0.003051%
KUMAGAI GUMI CO LTD	0.000171%
KUMIAI CHEMICAL INDUSTRY CO	0.000084%
KURARAY CO LTD	0.000738%
KUREHA CORP	0.000173%
KURITA WATER INDUSTRIES LTD	0.000959%
KROSAKI HARIMA CORP	0.000049%
KYOKUTO KAIHATSU KOGYO CO	0.000100%
KYOCERA CORP	0.000611%
KYOCERA CORP	0.003233%
KUMHO PETROCHEMICAL CO LTD	0.000038%

EXEO GROUP INC	0.000412%
KYOWA KIRIN CO LTD	0.000974%
KYUSHU ELECTRIC POWER CO INC	0.000145%
KYUSHU ELECTRIC POWER CO INC	0.000933%
KYUDENKO CORP	0.000334%
KOHNAN SHOJI CO LTD	0.000128%
KOHNAN SHOJI CO LTD	0.001589%
KT CORP	0.000465%
KT CORP	0.001674%
LASERTEC CORP	0.025960%
LASERTEC CORP	0.003945%
INFOCOM CORP	0.000186%
MIGDAL INSURANCE + FINANCIAL	0.000103%
EDION CORP	0.000134%
J OIL MILLS INC	0.000046%
TOKIO MARINE HOLDINGS INC	0.002424%
TOKIO MARINE HOLDINGS INC	0.015395%
LIFE CORP	0.000138%
ARATA CORP	0.000136%
LION CORP	0.000432%
RADIANT OPTO ELECTRONICS COR	0.001985%
RADIANT OPTO ELECTRONICS COR	0.002731%
LG ELECTRONICS INC	0.000293%
JUMBO INTERACTIVE LTD	0.000131%
VSTEC HOLDINGS LTD	0.000095%
CTBC FINANCIAL HOLDING CO LT	0.005335%
GEELY AUTOMOBILE HOLDINGS LT	0.001128%
BLUESCOPE STEEL LTD	0.001325%
NEXSTAR MEDIA GROUP INC	0.002978%
NEXTERA ENERGY INC	0.004540%
NEXTERA ENERGY INC	0.025816%
NEXGEN ENERGY LTD	0.000756%
NOVA LTD	0.001489%
AEON MALL CO LTD	0.000233%
NGEX MINERALS LTD	0.000150%
DE GREY MINING LTD	0.000317%
BOC HONG KONG HOLDINGS LTD	0.002471%
LUK FOOK HOLDINGS INTL LTD	0.000159%
LUK FOOK HOLDINGS INTL LTD	0.002907%
LG CORP	0.002915%
NH INVESTMENT + SECURITIES C	0.001886%
LX INTERNATIONAL CORP	0.000024%
SYSTEMPRO CO LTD	0.000138%
HALOWS CO LTD	0.000050%
NIKE INC CL B	0.009987%
NIKE INC CL B	0.031516%
FOX WIZEL LTD	0.000121%
DIGITAL ARTS INC	0.000068%
JFE HOLDINGS INC	0.001815%
NS SOLUTIONS CORP	0.000235%
AEON HOKKAIDO CORP	0.000051%
ABU DHABI COMMERCIAL BANK	0.001589%
SOHGO SECURITY SERVICES CO	0.000460%
ICHIGO INC	0.000135%
MABUCHI MOTOR CO LTD	0.000303%
SUPALAI PUBLIC CO LTD FOR	0.001236%
SUPALAI PUBLIC CO LTD FOR	0.000381%
MAKINO MILLING MACHINE CO	0.000199%
MAKITA CORP	0.001335%
NAVER CORP	0.000532%
MANDOM CORP	0.000065%
CHINA OILFIELD SERVICES H	0.000060%
WORLEY LTD	0.001033%
SUMITOMO MITSUI FINANCIAL GR	0.005018%
SUMITOMO MITSUI FINANCIAL GR	0.018351%
MTN GROUP LTD	0.001936%
MEGAWORLD CORP	0.001182%
TAKEUCHI MFG CO LTD	0.000256%

MELISRON	0.000375%
FUJIO FOOD SYSTEM CO LTD	0.000028%
MICRONICS JAPAN CO LTD	0.000250%
NORTH AMERICAN CONSTRUCTION	0.000151%
NWS HOLDINGS LTD	0.000297%
MARUBENI CORP	0.000909%
MARUBENI CORP	0.005761%
MARUICHI STEEL TUBE LTD	0.000296%
MARUI GROUP CO LTD	0.000551%
MARUZEN SHOWA UNYU CO LTD	0.000089%
RETAIL PARTNERS CO LTD	0.000046%
MANAPPURAM FINANCE LTD	0.001803%
MATSUDA SANGYO CO LTD	0.000047%
MARUWA CO LTD	0.000469%
PANASONIC HOLDINGS CORP	0.000603%
PANASONIC HOLDINGS CORP	0.004193%
MATSUYAFOODS HOLDINGS CO LTD	0.000088%
PCCW LTD	0.000471%
MAX CO LTD	0.000128%
MEIDENSHA CORP	0.000164%
MEITEC GROUP HOLDINGS INC	0.000318%
MENORA MIVTACHIM HOLDINGS LT	0.000129%
SINOTRANS LIMITED H	0.002501%
SINOTRANS LIMITED H	0.000771%
SUN PHARMACEUTICAL INDUS	0.009109%
NIPPON PARKING DEVELOPMENT C	0.000053%
SUNCORP GROUP LTD	0.003226%
G CITY LTD	0.000045%
MILBON CO LTD	0.000120%
YUE YUEN INDUSTRIAL HLDG	0.000022%
YUE YUEN INDUSTRIAL HLDG	0.000333%
RAMELIUS RESOURCES LTD	0.000310%
TOKYO ELECTRON DEVICE LTD	0.000109%
MIZUHO FINANCIAL GROUP INC	0.011034%
TSUBURAYA FIELDS HOLDINGS IN	0.000089%
CREDIT SAISON CO LTD	0.002065%
CREDIT SAISON CO LTD	0.000678%
SOJITZ CORP	0.000690%
SOJITZ CORP	0.001169%
SOJITZ CORP	0.004038%
MIMASU SEMICONDUCTOR INDUST	0.000078%
MISUMI GROUP INC	0.001065%
MITANI SEKISAN CO LTD	0.000083%
MITSUBISHI ESTATE CO LTD	0.003861%
MITSUBISHI PENCIL CO LTD	0.000118%
MITSUBISHI CORP	0.014674%
MITSUBISHI LOGISTICS CORP	0.000388%
MITSUBISHI GAS CHEMICAL CO	0.000650%
MITSUBOSHI BELTING LTD	0.000139%
MITSUBISHI ELECTRIC CORP	0.006764%
MITSUBISHI HEAVY INDUSTRIES	0.007529%
MITSUBISHI MATERIALS CORP	0.000497%
SUMITOMO MITSUI CONSTRUCTION	0.000077%
MITSUI + CO LTD	0.012808%
MITSUI + CO LTD	0.005162%
MITSUI MINING + SMELTING CO	0.000368%
MITSUI CHEMICALS INC	0.001025%
MITSUI E+S CO LTD	0.000181%
MITSUI HIGH TEC INC	0.000174%
MITSUI DM SUGAR HOLDINGS CO	0.000070%
MITSUI OSK LINES LTD	0.019344%
MITSUI OSK LINES LTD	0.002240%
MITSUI FUDOSAN CO LTD	0.005356%
MITSUI SOKO HOLDINGS CO LTD	0.000120%
MITSUUROKO HOLDINGS CO LTD	0.000061%
MIURA CO LTD	0.000392%
MIZUNO CORP	0.000184%
MOCHIDA PHARMACEUTICAL CO	0.000101%

LEOPALACE21 CORP	0.000122%
MITSUBISHI MOTORS CORP	0.000389%
ULVAC INC	0.000113%
ULVAC INC	0.000695%
POWERTECH TECHNOLOGY INC	0.000138%
POWERTECH TECHNOLOGY INC	0.003772%
POWERTECH TECHNOLOGY INC	0.000874%
MOBILE TELECOMMUNICATIONS CO	0.001788%
MONADELPHOUS GROUP LTD	0.000165%
DMG MORI CO LTD	0.000676%
MORINAGA + CO LTD	0.000230%
MORINAGA MILK INDUSTRY CO	0.000336%
MORITA HOLDINGS CORP	0.000075%
COMFORTDELGRO CORP LTD	0.000058%
COMFORTDELGRO CORP LTD	0.000476%
WACOM CO LTD	0.000143%
MOS FOOD SERVICES INC	0.000130%
SINGAPORE POST LTD	0.000100%
MURATA MANUFACTURING CO LTD	0.007803%
MUSASHINO BANK LTD/THE	0.000119%
SEIKO EPSON CORP	0.002749%
SEIKO EPSON CORP	0.000991%
NOJIMA CORP	0.000130%
NEC NETWORKS + SYSTEM INTEGR	0.000218%
NGK INSULATORS LTD	0.000185%
NGK INSULATORS LTD	0.000631%
NITERRA CO LTD	0.000964%
NHK SPRING CO LTD	0.000092%
NHK SPRING CO LTD	0.000428%
NAGASE + CO LTD	0.000355%
NAGOYA RAILROAD CO LTD	0.000448%
NACHI FUJIKOSHI CORP	0.000061%
BANK OF NAGOYA LTD/THE	0.000094%
NAGAWA CO LTD	0.000097%
TRUSCO NAKAYAMA CORP	0.000165%
NAKAYAMA STEEL WORKS LTD	0.000060%
NAMURA SHIPBUILDING CO LTD	0.000146%
NANKAI ELECTRIC RAILWAY CO	0.000373%
NANTO BANK LTD/THE	0.000086%
NANTO BANK LTD/THE	0.000126%
NAPHTHA ISRAEL PETROLEUM CRP	0.000035%
MODEC INC	0.000147%
NAGAILEBEN CO LTD	0.000076%
NATIONAL AUSTRALIA BANK LTD	0.016439%
NEDBANK GROUP LTD	0.001584%
NORTH WEST CO INC/THE	0.000315%
RENASAS ELECTRONICS CORP	0.006155%
NICHIDEN CORP	0.000054%
NISHIO RENT ALL CO LTD	0.000102%
NICHIHA CORP	0.000114%
NICHICON CORP	0.000074%
NIFCO INC	0.000425%
NINTENDO CO LTD	0.012132%
NSD CO LTD	0.000309%
NIKKISO CO LTD	0.000074%
NIHON KOHDEN CORP	0.000511%
NIPPON GAS CO LTD	0.000057%
NIPPON GAS CO LTD	0.000347%
NIPPON DENSETSU KOGYO CO LTD	0.000090%
DENSO CORP	0.006437%
NEC CORP	0.000367%
NEC CORP	0.004407%
NIPPON KAYAKU CO LTD	0.000211%
NOF CORP	0.000593%
NIPPON PAINT HOLDINGS CO LTD	0.001344%
NIHON PARKERIZING CO LTD	0.000155%
NIPPON SANSO HOLDINGS CORP	0.001123%
NIPPON SHINYAKU CO LTD	0.000236%

NIPPON SODA CO LTD	0.000155%
NIDEC CORP	0.004091%
NIPPON CORP	0.000147%
NH FOODS LTD	0.000543%
NICHIREI CORP	0.000520%
NISSUI CORP	0.000340%
NISSHIN SEIFUN GROUP INC	0.000525%
NISHIMATSU CONSTRUCTION CO	0.000198%
NITTETSU MINING CO LTD	0.000088%
NISSHIN OILLIO GROUP LTD/THE	0.000155%
NITTO BOSEKI CO LTD	0.000197%
PILLAR CORP /JAPAN	0.000127%
NICHIAS CORP	0.000342%
NIPPON CARBON CO LTD	0.000067%
NIPPON TELEGRAPH + TELEPHONE	0.006188%
NIPPON TELEGRAPH + TELEPHONE	0.005387%
NORITAKE CO LTD	0.000094%
NSK LTD	0.000376%
NISSAN CHEMICAL CORP	0.000871%
NIPRO CORP	0.000204%
NISSIN FOODS HOLDINGS CO LTD	0.001124%
NITTO DENKO CORP	0.002478%
NISSHA CO LTD	0.000102%
NIKKON HOLDINGS CO LTD	0.000075%
NIKKON HOLDINGS CO LTD	0.000258%
NIKON CORP	0.000665%
YAMAHA CORP	0.000663%
MINEBEA MITSUMI INC	0.001621%
NOK CORP	0.000246%
NIPPON ROAD CO LTD	0.000053%
NIPPON SIGNAL COMPANY LTD	0.000061%
NIPPON SEIKI CO LTD	0.000084%
NIPPON STEEL CORP	0.003971%
NIPPON ELECTRIC GLASS CO LTD	0.000373%
BIPROGY INC	0.000469%
NISSAN MOTOR CO LTD	0.000269%
NISSAN MOTOR CO LTD	0.001764%
NISSAN SHATAI CO LTD	0.000104%
NISSHINBO HOLDINGS INC	0.000190%
NISHI NIPPON RAILROAD CO LTD	0.000205%
NOMURA HOLDINGS INC	0.006562%
NOMURA HOLDINGS INC	0.003760%
NITTO KOGYO CORP	0.000121%
MITSUBISHI LOGISNEXT CO LTD	0.000070%
NOHMI BOSAI LTD	0.000064%
NORITZ CORP	0.000075%
NIPPON YUSEN KK	0.004922%
NIPPON YUSEN KK	0.003074%
ZEON CORP	0.000257%
NIPPON TELEVISION HOLDINGS	0.000154%
NITORI HOLDINGS CO LTD	0.001857%
NOMURA CO LTD	0.000090%
NIPPON CERAMIC CO LTD	0.000082%
NITTA CORP	0.000107%
NICE LTD	0.000338%
NICE LTD	0.002242%
NORITSU KOKI CO LTD	0.000108%
ORIENTAL LAND CO LTD	0.006686%
BANK MANDIRI PERSERO TBK PT	0.008762%
NTN CORP	0.000028%
NTN CORP	0.000170%
KOREA INVESTMENT HOLDINGS CO	0.000072%
OSG CORP	0.000218%
ODAKYU ELECTRIC RAILWAY CO	0.000642%
OBAYASHI CORP	0.001673%
OGAKI KYORITSU BANK LTD/THE	0.000102%
OILES CORP	0.000059%
OKI ELECTRIC INDUSTRY CO LTD	0.000112%

OJI HOLDINGS CORP	0.000717%
OKAMOTO INDUSTRIES INC	0.000059%
OKUMA CORP	0.000227%
OKUMURA CORP	0.000200%
OKAMURA CORP	0.000168%
OKASAN SECURITIES GROUP INC	0.000171%
OKINAWA ELECTRIC POWER CO	0.000063%
NORTHERN TRUST CORP	0.000601%
OLYMPUS CORP	0.004217%
ORIENT OVERSEAS INTL LTD	0.000058%
OMRON CORP	0.001311%
HYAKUGO BANK LTD/THE	0.000187%
ONO PHARMACEUTICAL CO LTD	0.001141%
TAIHEIYO CEMENT CORP	0.000637%
OPTEX CO LTD	0.000084%
OHSHO FOOD SERVICE CORP	0.000163%
ORIENT CORP	0.000071%
ORIX CORP	0.009068%
ORIX CORP	0.005589%
ORIX CORP	0.005029%
DAI DAN CO LTD	0.000130%
OSAKA GAS CO LTD	0.000296%
OSAKA GAS CO LTD	0.001785%
OSAKA SODA CO LTD	0.000217%
DAIHEN CORP	0.000211%
OSAKA ORGANIC CHEMICAL IND	0.000075%
OSAKA STEEL CO LTD	0.000027%
KGINICIS CO LTD	0.000508%
KGINICIS CO LTD	0.000157%
NORTHLAND POWER INC	0.000947%
PACIFIC INDUSTRIAL CO LTD	0.000080%
PARK24 CO LTD	0.000282%
PALADIN ENERGY LTD	0.000517%
SIGURD MICROELECTRONICS CORP	0.000315%
INCITEC PIVOT LTD	0.000825%
EQUITAL LTD	0.000152%
TOKYO CENTURY CORP	0.000301%
SERIA CO LTD	0.000177%
PENTA OCEAN CONSTRUCTION CO	0.000239%
NEW HOPE CORP LTD	0.000395%
PERPETUAL LTD	0.000351%
KANGWON LAND INC	0.001409%
HOKUHOKU FINANCIAL GROUP INC	0.000302%
HOKUHOKU FINANCIAL GROUP INC	0.000260%
ALFRESA HOLDINGS CORP	0.000098%
ALFRESA HOLDINGS CORP	0.000549%
COMSYS HOLDINGS CORP	0.000482%
NABTESCO CORP	0.000408%
GEN DIGITAL INC	0.006247%
HAZAMA ANDO CORP	0.000233%
PIGEON CORP	0.000241%
TOKYU CONSTRUCTION CO LTD	0.000081%
KAKAKU.COM INC	0.000395%
POU CHEN	0.002197%
POU CHEN	0.000677%
NOVAGOLD RESOURCES INC	0.000194%
PREMIER INVESTMENTS LTD	0.000379%
JB HI FI LTD	0.000981%
AUROBINDO PHARMA LTD	0.001086%
PRIMA MEAT PACKERS LTD	0.000079%
PICC PROPERTY + CASUALTY H	0.001829%
PICC PROPERTY + CASUALTY H	0.001255%
PICC PROPERTY + CASUALTY H	0.004730%
PICC PROPERTY + CASUALTY H	0.001294%
NVIDIA CORP	0.116331%
NVIDIA CORP	0.019735%
NVIDIA CORP	0.026646%
NVIDIA CORP	0.114769%



NVIDIA CORP	0.041064%
NUVISTA ENERGY LTD	0.000402%
NUTRIEN LTD	0.005524%
AVICHINA INDUSTRY + TECH H	0.001701%
NUVEI CORP SUBORDINATE VTG	0.000440%
BANK RAKYAT INDONESIA PERSER AMP LTD	0.009341%
QANTAS AIRWAYS LTD	0.000414%
O REILLY AUTOMOTIVE INC	0.000734%
O REILLY AUTOMOTIVE INC	0.005371%
JAPAN PETROLEUM EXPLORATION	0.004737%
JAPAN PETROLEUM EXPLORATION	0.000050%
CODAN LTD	0.000281%
NAFCO CO LTD	0.000171%
DAIKOKUTENBUSSAN CO LTD	0.000046%
SBS HOLDINGS INC	0.000047%
DIP CORP	0.000064%
INSIGNIA FINANCIAL LTD	0.000130%
KEWPIE CORP	0.000216%
TOCALO CO LTD	0.000436%
PILBARA MINERALS LTD	0.000163%
QBE INSURANCE GROUP LTD	0.001290%
NORTHERN STAR RESOURCES LTD	0.003824%
GREAT WALL MOTOR CO LTD H	0.002188%
SITRONIX TECHNOLOGY CORP	0.001720%
CHINA LIFE INSURANCE CO H	0.000043%
CHINA LIFE INSURANCE CO H	0.000328%
CHINA LIFE INSURANCE CO H	0.001282%
RAITO KOGYO CO LTD	0.000395%
ARCS CO LTD	0.000119%
ZIJIN MINING GROUP CO LTD H	0.000156%
CHALLENGER LTD	0.003069%
KATITAS CO LTD	0.000431%
REECE LTD	0.000118%
RICOH LEASING CO LTD	0.000832%
RENGO CO LTD	0.000102%
TOSEI CORP	0.000272%
RICOH CO LTD	0.000095%
RICOH CO LTD	0.000250%
RICOH CO LTD	0.001006%
SHIN NIPPON BIOMEDICAL LABOR	0.000042%
SANDFIRE RESOURCES LTD	0.000589%
RIKEN KEIKI CO LTD	0.000143%
RIKEN VITAMIN CO LTD	0.000075%
RINNAI CORP	0.000531%
RINGER HUT CO LTD	0.000075%
RISO KAGAKU CORP	0.000087%
CHORD ENERGY CORP	0.000087%
ISRAEL CANADA T.R LTD	0.000028%
JAPAN EXCHANGE GROUP INC	0.000113%
JAPAN EXCHANGE GROUP INC	0.000493%
WEICHAI POWER CO LTD H	0.002538%
WEICHAI POWER CO LTD H	0.000118%
GS YUASA CORP	0.002303%
T+D HOLDINGS INC	0.000327%
T+D HOLDINGS INC	0.000197%
MITSUBISHI SHOKUHIN CO LTD	0.001899%
T GAIA CORP	0.000125%
INTERNATIONAL GAMES SYSTEM C	0.000080%
OBSIDIAN ENERGY LTD	0.000645%
OBSIDIAN ENERGY LTD	0.000030%
ROHM CO LTD	0.000124%
ROHTO PHARMACEUTICAL CO LTD	0.000965%
ROLAND CORP	0.000863%
MATRIX IT LTD	0.000070%
OCEANAGOLD CORP	0.000159%
YELLOW HAT LTD	0.000362%
ROYAL HOLDINGS CO LTD	0.000099%
RYOHIN KEIKAKU CO LTD	0.000104%
	0.000450%

RYOHIN KEIKAKU CO LTD	0.000928%
ANGLO AMERICAN PLATINUM LTD	0.001180%
RYOBI LTD	0.000066%
SEC CARBON LTD	0.000399%
SMC CORP	0.005976%
SOTETSU HOLDINGS INC	0.000262%
ENLIGHT RENEWABLE ENERGY LTD	0.000422%
SAIBU GAS HOLDINGS CO LTD	0.000067%
SAKAI MOVING SERVICE CO LTD	0.000073%
SAKATA SEED CORP	0.000130%
SAKATA INX CORP	0.000097%
SOFTBANK GROUP CORP	0.014583%
SHANGRI LA ASIA LTD	0.000184%
SAMSUNG ELECTRONICS CO LTD	0.010766%
SAMSUNG ELECTRONICS CO LTD	0.019187%
SAMSUNG ELECTRONICS CO LTD	0.011650%
SAMSUNG ELECTRONICS CO LTD	0.013639%
SAMSUNG ELECTRONICS CO LTD	0.003193%
HANWHA AEROSPACE CO LTD	0.000461%
HANWHA AEROSPACE CO LTD	0.004016%
SAN AI OBLI CO LTD	0.000142%
SAN IN GODO BANK LTD/THE	0.000269%
SANGETSU CORP	0.000179%
SANKEN ELECTRIC CO LTD	0.000216%
SANKI ENGINEERING CO LTD	0.000109%
RAIZNEXT CORP	0.000067%
SANKYU INC	0.000369%
SANKYU INC	0.001666%
SANKYO CO LTD	0.000464%
SANRIO CO LTD	0.000649%
SANTEN PHARMACEUTICAL CO LTD	0.000768%
SANTOS LTD	0.003609%
SANWA HOLDINGS CORP	0.000744%
SANYO CHEMICAL INDUSTRIES	0.000062%
SAPPORO HOLDINGS LTD	0.000494%
SANYO DENKI CO LTD	0.000075%
SANYO SPECIAL STEEL CO LTD	0.000054%
SATO HOLDINGS CORP	0.000076%
MEDIPAL HOLDINGS CORP	0.000597%
SEVEN GROUP HOLDINGS LTD	0.001089%
SECOM CO LTD	0.002711%
OKTA INC	0.013157%
SEINO HOLDINGS CO LTD	0.000369%
SEINO HOLDINGS CO LTD	0.001093%
SEIREN CO LTD	0.000131%
SEKISUI CHEMICAL CO LTD	0.001166%
SEKISUI JUSHI CORP	0.000078%
SEKISUI HOUSE LTD	0.002891%
SENKO GROUP HOLDINGS CO LTD	0.000174%
SENSHU ELECTRIC CO LTD	0.000078%
OLD DOMINION FREIGHT LINE	0.007694%
SHARP CORP	0.000326%
OLD REPUBLIC INTL CORP	0.000581%
SHINNIHON CORP	0.000022%
SHIMAMURA CO LTD	0.000438%
77 BANK LTD/THE	0.000339%
SHIBAURA MECHATRONICS CORP	0.000157%
SHIBUYA CORPORATION	0.000086%
SHIGA BANK LTD/THE	0.000202%
SHIKOKU KASEI HOLDINGS CORP	0.000087%
SHIKOKU ELECTRIC POWER CO	0.000053%
SHIKOKU ELECTRIC POWER CO	0.000307%
SHIMADZU CORP	0.001302%
SHIMIZU CORP	0.000631%
SHINAGAWA REFRACTORIES CO	0.000031%
SHINMAYWA INDUSTRIES LTD	0.000093%
SHIN ETSU CHEMICAL CO LTD	0.015346%
SINFONIA TECHNOLOGY CO LTD	0.000082%

SHIONOGI + CO LTD	0.000345%
SHIONOGI + CO LTD	0.002214%
SHIMANO INC	0.002578%
SHINKO ELECTRIC INDUSTRIES	0.000523%
NS UNITED KAIUN KAISHA LTD	0.000071%
SHINSEGAE INC	0.000030%
SHINSEGAE INC	0.000758%
SINKO INDUSTRIES LTD	0.000098%
SHISEIDO CO LTD	0.002482%
HULIC CO LTD	0.000755%
SHOEI FOODS CORP	0.000066%
SHOCHIKU CO LTD	0.000111%
RESONAC HOLDINGS CORP	0.000834%
SWCC CORP	0.000167%
SHOWA SANGYO CO LTD	0.000071%
SHIN ETSU POLYMER CO LTD	0.000083%
SHIN NIPPON AIR TECHNOLOGIES	0.000057%
SINO LAND CO	0.000853%
SINGAPORE AIRLINES LTD	0.001641%
SUNDRUG CO LTD	0.000398%
SONIC HEALTHCARE LTD	0.001729%
SONY GROUP CORP	0.023270%
WASHINGTON H. SOUL PATTINSON	0.001107%
OMNIAB INC 12.5 EARNOUT	0.000000%
OMNIAB INC 15.00 EARNOUT	0.000000%
ONEOK INC	0.000769%
ONEMAIN HOLDINGS INC	0.000183%
ONEX CORPORATION	0.000982%
SHANGHAI BAOSIGHT SOFTWARE B	0.000732%
OPEN TEXT CORP	0.001762%
S FOODS INC	0.000070%
ORACLE CORP	0.036412%
ORACLE CORP	0.006945%
STANLEY ELECTRIC CO LTD	0.000512%
STAR MICRONICS CO LTD	0.000096%
STARTS CORP INC	0.000144%
SHENZHEN EXPRESSWAY CORP H	0.001238%
SHENZHEN EXPRESSWAY CORP H	0.000413%
SMARTONE TELECOMMUNICATIONS	0.000031%
SCSK CORP	0.000673%
SUMITOMO BAKELITE CO LTD	0.000434%
SUMITOMO OSAKA CEMENT CO LTD	0.000170%
SUMITOMO CHEMICAL CO LTD	0.000689%
SUMITOMO DENSETSU CO LTD	0.000078%
SUMITOMO ELECTRIC INDUSTRIES	0.002419%
SUMITOMO HEAVY INDUSTRIES	0.000105%
SUMITOMO HEAVY INDUSTRIES	0.000633%
SUMITOMO METAL MINING CO LTD	0.000367%
SUMITOMO METAL MINING CO LTD	0.001623%
SUMITOMO FORESTRY CO LTD	0.000170%
SUMITOMO FORESTRY CO LTD	0.001071%
SUMITOMO REALTY + DEVELOPMEN	0.001829%
SUMITOMO CORP	0.005665%
SUMITOMO RUBBER INDUSTRIES	0.000047%
SUMITOMO RUBBER INDUSTRIES	0.000381%
SUMITOMO WAREHOUSE CO LTD	0.000190%
SUN HUNG KAI PROPERTIES	0.002746%
SHUFERSAL LTD	0.000389%
ORGANON + CO	0.002323%
ORLA MINING LTD	0.000182%
SURUGA BANK LTD	0.000246%
SUZUKI MOTOR CORP	0.003969%
SUZUKEN CO LTD	0.000069%
SUZUKEN CO LTD	0.000413%
SWIRE PACIFIC LTD CL A	0.000843%
TELEKOM MALAYSIA BHD	0.001394%
THK CO LTD	0.000461%
TDK CORP	0.005220%

TACHI S CO LTD	0.000267%
TADANO LTD	0.000146%
TAIHEI DENGYO KAISHA LTD	0.000087%
TAIKISHA LTD	0.000173%
TAISEI CORP	0.001371%
TAKASAGO INTERNATIONAL CORP	0.000062%
TAKARA HOLDINGS INC	0.000216%
TAKASHIMAYA CO LTD	0.000527%
TAKEDA PHARMACEUTICAL CO LTD	0.001386%
TAKEDA PHARMACEUTICAL CO LTD	0.008961%
ADVANTEST CORP	0.006714%
TAKASAGO THERMAL ENGINEERING	0.000332%
TAIYO YUDEN CO LTD	0.000682%
TAKUMA CO LTD	0.000145%
CI TAKIRON CORP	0.000037%
DAIO PAPER CORP	0.000102%
TAKARA STANDARD CO LTD	0.000086%
TAMRON CO LTD	0.000206%
TAIYO HOLDINGS CO LTD	0.000190%
TABCORP HOLDINGS LTD	0.000235%
TOWA CORP	0.000308%
TEIJIN LTD	0.000319%
SPARK NEW ZEALAND LTD	0.000980%
TEVA PHARMACEUTICAL IND LTD	0.001942%
OSHKOSH CORP	0.003747%
OSISKO GOLD ROYALTIES LTD	0.000572%
OSISKO MINING INC	0.000170%
SYSMEX CORP	0.001770%
TERUMO CORP	0.004851%
KASIKORNBANK PCL FOREIGN	0.000109%
KASIKORNBANK PCL FOREIGN	0.006288%
TAIWAN SEMICONDUCTOR MANUFAC	0.049824%
TAIWAN SEMICONDUCTOR MANUFAC	0.038805%
TAIWAN SEMICONDUCTOR MANUFAC	0.055115%
TAIWAN SEMICONDUCTOR MANUFAC	0.009303%
TAIWAN SEMICONDUCTOR MANUFAC	0.014822%
THEME INTERNATIONL HLDGS LTD	0.000066%
ISRAEL CORP LIMITED/THE	0.000012%
ISRAEL CORP LIMITED/THE	0.000196%
TRANCOM CO LTD	0.000063%
OTIS WORLDWIDE CORP	0.001357%
OTIS WORLDWIDE CORP	0.051552%
TKC CORP	0.000124%
TOHO BANK LTD/THE	0.000078%
TODA CORP	0.000328%
SUMITOMO RIKO COMPANY LTD	0.000062%
TOKAI CARBON CO LTD	0.000255%
TOKAI RIKA CO LTD	0.000025%
TOKAI RIKA CO LTD	0.000149%
TBS HOLDINGS INC	0.000187%
TOPCON CORP	0.000245%
TOKYO SEIMITSU CO LTD	0.000667%
TOKAI CORP/GIFU	0.000061%
TOAGOSEI CO LTD	0.000198%
TOA CORP	0.000072%
TOHO TITANIUM CO LTD	0.000060%
YURTEC CORP	0.000065%
TOKAI TOKYO FINANCIAL HOLDIN	0.000303%
TOKAI TOKYO FINANCIAL HOLDIN	0.000149%
TOSHIBA TEC CORP	0.000119%
TOKYO OHKA KOGYO CO LTD	0.000570%
TOPRE CORP	0.000092%
TOBU RAILWAY CO LTD	0.000663%
TOEI CO LTD	0.000154%
TOHO CO LTD	0.000714%
TOHO GAS CO LTD	0.000062%
TOHO GAS CO LTD	0.000383%
TOHOKU ELECTRIC POWER CO INC	0.000147%

TOHOKU ELECTRIC POWER CO INC	0.000924%
TOKYO ELECTRIC POWER COMPANY	0.000276%
TOKYO ELECTRIC POWER COMPANY	0.001797%
TOKYO TATEMONO CO LTD	0.000653%
TOKYO GAS CO LTD	0.007438%
TOKYO GAS CO LTD	0.001726%
TOHO HOLDINGS CO LTD	0.000047%
TOHO HOLDINGS CO LTD	0.000287%
TOENEC CORP	0.000049%
TOKYO ELECTRON LTD	0.032269%
TOKYO ELECTRON LTD	0.022475%
TOKUYAMA CORP	0.000241%
TOKYO STEEL MFG CO LTD	0.000131%
TOKYOTOKEIBA CO LTD	0.000085%
TOKYU CORP	0.001185%
TORII PHARMACEUTICAL CO LTD	0.000076%
TOPPAN HOLDINGS INC	0.000264%
TOPPAN HOLDINGS INC	0.001444%
TORAY INDUSTRIES INC	0.001408%
SHIBAURA MACHINE CO LTD	0.000121%
TOTETSU KOGYO CO LTD	0.000100%
TOTO LTD	0.000739%
TOKEN CORP	0.000119%
T HASEGAWA CO LTD	0.000141%
TOWA PHARMACEUTICAL CO LTD	0.000102%
TOYO SUISAN KAISHA LTD	0.000387%
TOYO SUISAN KAISHA LTD	0.001148%
TOYO CONSTRUCTION CO LTD	0.000093%
TOTECH CORP	0.000067%
ARTIENCE CO LTD	0.000163%
TOYO TIRE CORP	0.000064%
TOYO TIRE CORP	0.000409%
LIXIL CORP	0.000659%
TOYO SEIKAN GROUP HOLDINGS L	0.000443%
TOSOH CORP	0.000747%
MAZDA MOTOR CORP	0.000721%
MAZDA MOTOR CORP	0.001186%
TOYOBO CO LTD	0.000113%
TOYOTA INDUSTRIES CORP	0.002069%
TOYOTA INDUSTRIES CORP	0.002695%
TOYODA GOSEI CO LTD	0.000058%
TOYODA GOSEI CO LTD	0.000252%
TOYOTA TSUSHO CORP	0.002332%
TOYOTA TSUSHO CORP	0.002713%
TOYOTA BOSHOKU CORP	0.000245%
TOYOTA BOSHOKU CORP	0.000241%
TOYOTA MOTOR CORP	0.047653%
TRANSCOSMOS INC	0.000113%
TENAGA NASIONAL BHD	0.001195%
TADIRAN GROUP LTD	0.000034%
TSUBAKIMOTO CHAIN CO	0.000046%
TSUBAKIMOTO CHAIN CO	0.000225%
TSUGAMI CORP	0.000084%
TSUMURA + CO	0.000315%
TSURUMI MANUFACTURING CO LTD	0.000100%
OWENS CORNING	0.005500%
UBE CORP	0.000365%
UNICHARM CORP	0.002849%
UNION TOOL CO	0.000077%
UNITED MICROELECTRONICS CORP	0.000700%
UNITED MICROELECTRONICS CORP	0.005491%
UNITED MICROELECTRONICS CORP	0.002607%
MIZRAHI TEFAHOT BANK LTD	0.000156%
MIZRAHI TEFAHOT BANK LTD	0.001101%
UNITED OVERSEAS BANK LTD	0.006381%
UOL GROUP LTD	0.000381%
USHIO INC	0.000262%
VALOR HOLDINGS CO LTD	0.000115%

VENTURE CORP LTD	0.000660%
VITASOY INTL HOLDINGS LTD	0.000144%
VTECH HOLDINGS LTD	0.000042%
VTECH HOLDINGS LTD	0.000262%
WACOAL HOLDINGS CORP	0.000246%
WAKITA + CO LTD	0.000078%
PNC FINANCIAL SERVICES GROUP	0.000587%
PVH CORP	0.000220%
WESFARMERS LTD	0.001663%
WESFARMERS LTD	0.010823%
ALUMINA LTD	0.000615%
ILUKA RESOURCES LTD	0.000410%
WEST JAPAN RAILWAY CO	0.001765%
MOUNT GIBSON IRON LTD	0.000025%
CHINA RESOURCES BEER HOLDING	0.003929%
PALO ALTO NETWORKS INC	0.003435%
PAN AMERICAN SILVER CORP	0.001586%
WOOLWORTHS GROUP LTD	0.006078%
YAMADA HOLDINGS CO LTD	0.000344%
YAKULT HONSHA CO LTD	0.001013%
YAMAHA MOTOR CO LTD	0.001807%
ASTELLAS PHARMA INC	0.003907%
YAMATO KOGYO CO LTD	0.000419%
YAMAZAKI BAKING CO LTD	0.000549%
AZBIL CORP	0.000723%
YAMATO HOLDINGS CO LTD	0.000622%
YAMAZEN CORP	0.000106%
YAMAICHI ELECTRONICS CO LTD	0.000337%
YAOKO CO LTD	0.000237%
YASKAWA ELECTRIC CORP	0.001888%
YODOGAWA STEEL WORKS LTD	0.000160%
YOKOGAWA BRIDGE HOLDINGS COR	0.000114%
YOKOGAWA ELECTRIC CORP	0.001205%
YOKOHAMA RUBBER CO LTD	0.000578%
YOKOREI CO LTD	0.000062%
ONE SOFTWARE TECHNOLOGIES LT	0.000126%
YUASA TRADING CO LTD	0.000121%
ZOJIRUSHI CORP	0.000078%
ZUKEN INC	0.000094%
PARAMOUNT RESOURCES LTD A	0.000388%
YONEX CO LTD	0.000162%
PAREX RESOURCES INC	0.000380%
PARK LAWN CORP	0.000142%
PARKLAND CORP	0.000864%
NAVIGATOR CO SA/THE	0.000184%
DEUTSCHE BOERSE AG	0.008529%
MOTA ENGIL SGPS SA	0.000067%
PASON SYSTEMS INC	0.000237%
PATRICK INDUSTRIES INC	0.000129%
PATRIOT BATTERY METALS INC	0.000096%
EURAZEO SE	0.000275%
EURAZEO SE	0.000772%
PAYPAL HOLDINGS INC	0.003226%
DORMAKABA HOLDING AG	0.000351%
SODEXO SA	0.001729%
PEMBINA PIPELINE CORP	0.004693%
AXA SA	0.007156%
AXA SA	0.012992%
PENSKE AUTOMOTIVE GROUP INC	0.006400%
GROUPE BRUXELLES LAMBERT NV	0.001418%
NOVARTIS AG REG	0.046307%
NOVARTIS AG REG	0.009942%
NKT A/S	0.001036%
OPAP SA	0.000070%
FRAPORT AG FRANKFURT AIRPORT	0.000418%
ABB LTD REG	0.002534%
ABB LTD REG	0.019525%
ROCHE HOLDING AG BR	0.002076%

ROCHE HOLDING AG GENUSSSCHEIN	0.042908%
ROCHE HOLDING AG GENUSSSCHEIN	0.003645%
ROCHE HOLDING AG GENUSSSCHEIN	0.018914%
ADECCO GROUP AG REG	0.001191%
HOLCIM LTD	0.001594%
HOLCIM LTD	0.010119%
HOLCIM LTD	0.005058%
TECAN GROUP AG REG	0.000928%
CLARIANT AG REG	0.000749%
VONTOBEL HOLDING AG REG	0.000378%
NESTLE SA REG	0.059890%
NESTLE SA REG	0.013105%
BALOISE HOLDING AG REG	0.001722%
LPP SA	0.000152%
NEXANS SA	0.000723%
ARBONIA AG	0.000158%
HUBER SUHNER AG REG	0.000314%
EQUINOR ASA	0.011737%
EQUINOR ASA	0.005601%
PEPSICO INC	0.011469%
CREDITO EMILIANO SPA	0.000185%
PERDOCEO EDUCATION CORP	0.000046%
JCDECAUX SE	0.000270%
SKANSKA AB B SHS	0.001317%
PERMIAN RESOURCES CORP	0.000212%
ENEL SPA	0.012435%
ENI SPA	0.022942%
ENI SPA	0.007200%
TEMENOS AG REG	0.000965%
GL EVENTS	0.000030%
SONOVA HOLDING AG REG	0.003386%
SONOVA HOLDING AG REG	0.006880%
PET VALU HOLDINGS LTD	0.000175%
PETROLAL CORP	0.000076%
DE LONGHI SPA	0.000516%
DE LONGHI SPA	0.006826%
PEYTO EXPLORATION + DEV CORP	0.000064%
PEYTO EXPLORATION + DEV CORP	0.000441%
PFIZER INC	0.006257%
PHILIP MORRIS INTERNATIONAL	0.005020%
PHILIP MORRIS INTERNATIONAL	0.043306%
SWATCH GROUP AG/THE BR	0.001272%
SWATCH GROUP AG/THE REG	0.000478%
PHILLIPS 66	0.006687%
PHILLIPS 66	0.003103%
PHINIA INC	0.000514%
REVENIO GROUP OYJ	0.000152%
ESSILORLUXOTTICA	0.014189%
BILLERUD AB	0.000446%
BANCA IFIS SPA	0.000119%
JUMBO SA	0.001852%
JUMBO SA	0.001128%
SNAM SPA	0.001946%
CREDIT AGRICOLE SA	0.003168%
CREDIT AGRICOLE SA	0.002701%
PLAYTIKA HOLDING CORP	0.001756%
BENETEAU	0.000083%
BNP PARIBAS	0.006852%
BNP PARIBAS	0.014376%
POLLARD BANKNOTE LTD	0.000049%
OTP BANK PLC	0.003452%
OTP BANK PLC	0.002222%
OTP BANK PLC	0.000685%
POPULAR INC	0.000220%
POPULAR INC	0.002395%
ALFA LAVAL AB	0.002768%
LONZA GROUP AG REG	0.008919%
MELEXIS NV	0.000386%

POSEIDON CONCEPTS CORP	0.000004%
COMPAGNIE DE SAINT GOBAIN	0.007745%
COMPAGNIE DE SAINT GOBAIN	0.003000%
ENAGAS SA	0.000704%
WENDEL	0.000524%
SIEGFRIED HOLDING AG REG	0.000909%
POWER CORP OF CANADA	0.003444%
PRAIRIESKY ROYALTY LTD	0.000891%
VIRBAC SA	0.000316%
PRECISION DRILLING CORP	0.000220%
PREMIUM BRANDS HOLDINGS CORP	0.000668%
PRIMO WATER CORP	0.000754%
PROCTER + GAMBLE CO/THE	0.012669%
PROCTER + GAMBLE CO/THE	0.008748%
PROGRESSIVE CORP	0.004527%
SWISS LIFE HOLDING AG REG	0.000653%
SWISS LIFE HOLDING AG REG	0.004724%
ERSTE GROUP BANK AG	0.000053%
PRUDENTIAL FINANCIAL INC	0.002480%
PRUDENTIAL FINANCIAL INC	0.004880%
PULTEGROUP INC	0.006224%
PULTEGROUP INC	0.007128%
QUALCOMM INC	0.004759%
QUALCOMM INC	0.027668%
QUALCOMM INC	0.011393%
QUEBECOR INC CL B	0.000724%
RB GLOBAL INC	0.003061%
RADIAN GROUP INC	0.004099%
RALPH LAUREN CORP	0.000240%
VALIANT HOLDING AG REG	0.000398%
SCHOELLER BLECKMANN OILFIELD	0.000096%
AUDAX RENOVABLES SA	0.000052%
REGIONS FINANCIAL CORP	0.000645%
REGIONS FINANCIAL CORP	0.004069%
RELIANCE INC	0.004501%
HERA SPA	0.000617%
REPLIGEN CORP	0.005760%
UPBOUND GROUP INC	0.000016%
UPBOUND GROUP INC	0.002640%
REPUBLIC SERVICES INC	0.001545%
RESTAURANT BRANDS INTERN	0.004641%
CONTRA RESOLUTE FOREST	0.000014%
SIAULIU BANKAS	0.000582%
RICHELIEU HARDWARE LTD	0.000359%
TELECOM ITALIA SPA	0.000524%
EMS CHEMIE HOLDING AG REG	0.001238%
GETINGE AB B SHS	0.000848%
ROBERT HALF INC	0.008179%
NORWEGIAN AIR SHUTTLE AS	0.000182%
ROGERS COMMUNICATIONS INC B	0.002863%
YARA INTERNATIONAL ASA	0.001040%
YARA INTERNATIONAL ASA	0.001713%
ROGERS SUGAR INC	0.000095%
ROSS STORES INC	0.001689%
HEINEKEN NV	0.006094%
ROYAL BANK OF CANADA	0.033012%
RUSSEL METALS INC	0.000378%
RYERSON HOLDING CORP	0.000021%
S+P GLOBAL INC	0.023941%
S+P GLOBAL INC	0.008901%
SM ENERGY CO	0.000167%
SSR MINING INC	0.000193%
SANDSTORM GOLD LTD	0.000304%
SANMINA CORP	0.004171%
SAPUTO INC	0.001245%
SAVARIA CORP	0.000173%
SEABRIDGE GOLD INC	0.000213%
SECURE ENERGY SERVICES INC	0.000064%



SECURE ENERGY SERVICES INC	0.000504%
SERVICENOW INC	0.006518%
SHOPIFY INC CLASS A	0.002813%
SHOPIFY INC CLASS A	0.012672%
SHOPIFY INC CLASS A	0.017527%
SHUTTERSTOCK INC	0.001938%
SIENNA SENIOR LIVING INC	0.000171%
SILVERCORP METALS INC	0.000125%
SILVERCREST METALS INC	0.000263%
SKECHERS USA INC CL A	0.000319%
SKYWORKS SOLUTIONS INC	0.004913%
SLEEP COUNTRY CANADA HOLDING	0.000150%
SNAP ON INC	0.005853%
SNOWFLAKE INC CLASS A	0.008346%
SOFTCHOICE CORP	0.000082%
SOLARIS RESOURCES INC	0.000039%
SOUTHERN CO/THE	0.025059%
SOUTHWESTERN ENERGY CO	0.000274%
SPARTAN DELTA CORP	0.000187%
SPIN MASTER CORP SUB VTG SHR	0.000152%
SPROTT INC	0.000209%
SPROUTS FARMERS MARKET INC	0.003796%
BLOCK INC	0.011416%
STANTEC INC	0.002085%
STARBUCKS CORP	0.031710%
STATE STREET CORP	0.002771%
STATE STREET CORP	0.008532%
STEELCASE INC CL A	0.000037%
STELCO HOLDINGS INC	0.000217%
STELLA JONES INC	0.000735%
STIFEL FINANCIAL CORP	0.003714%
STORAGEVAULT CANADA INC	0.000181%
SUN LIFE FINANCIAL INC	0.006260%
SUNCOR ENERGY INC	0.001724%
SUNCOR ENERGY INC	0.010738%
SUNCOKE ENERGY INC	0.000027%
SUNOPTA INC	0.000091%
SUPERIOR PLUS CORP	0.000304%
SURGE ENERGY INC	0.000107%
SYLVAMO CORP	0.003317%
SYNOPSIS INC	0.008225%
SYNOPSIS INC	0.028162%
TD SYNEX CORP	0.001401%
SYNCHRONY FINANCIAL	0.012505%
TFI INTERNATIONAL INC	0.000412%
TFI INTERNATIONAL INC	0.002551%
TJX COMPANIES INC	0.024935%
T MOBILE US INC	0.007609%
TMX GROUP LTD	0.001687%
TRI POINTE HOMES INC	0.000129%
TAMARACK VALLEY ENERGY LTD	0.000315%
TARGA RESOURCES CORP	0.001437%
TASEKO MINES LTD	0.000149%
TAYLOR MORRISON HOME CORP	0.001772%
TC ENERGY CORP	0.008604%
TECK RESOURCES LTD CLS B	0.004824%
TEGNA INC	0.001533%
TELUS CORP	0.001596%
TELUS INTERNATIONAL CDA INC	0.000081%
TENET HEALTHCARE CORP	0.000426%
TEXAS INSTRUMENTS INC	0.004751%
TEXAS ROADHOUSE INC	0.000510%
TEXTRON INC	0.006339%
THERMO FISHER SCIENTIFIC INC	0.004683%
THOMSON REUTERS CORP	0.005844%
THOR INDUSTRIES INC	0.002098%
TIMBERCREEK FINANCIAL CORP	0.000091%
TOLL BROTHERS INC	0.000416%

TOLL BROTHERS INC	0.002210%
TOPAZ ENERGY CORP	0.000347%
TOPBUILD CORP	0.000547%
TOREX GOLD RESOURCES INC	0.000300%
TOROMONT INDUSTRIES LTD	0.001594%
TORONTO DOMINION BANK	0.021422%
TOURMALINE OIL CORP	0.003301%
TRANSALTA CORP	0.000394%
TRANSCONTINENTAL INC CL A	0.000172%
TRAVEL LEISURE CO	0.000290%
TRAVELERS COS INC/THE	0.001440%
TREX COMPANY INC	0.000302%
TRICAN WELL SERVICE LTD	0.000160%
TRINET GROUP INC	0.011136%
TRISURA GROUP LTD	0.000306%
TRIPLE FLAG PRECIOUS MET	0.000185%
TRIPADVISOR INC	0.000075%
TRUIST FINANCIAL CORP	0.001806%
ULTA BEAUTY INC	0.000664%
ULTA BEAUTY INC	0.007661%
UNION PACIFIC CORP	0.007166%
UNITED AIRLINES HOLDINGS INC	0.003055%
UNITED RENTALS INC	0.001541%
UNITED THERAPEUTICS CORP	0.000664%
UNITED THERAPEUTICS CORP	0.004182%
UNITEDHEALTH GROUP INC	0.035220%
UNITEDHEALTH GROUP INC	0.032700%
UNIVERSAL HEALTH SERVICES B	0.006017%
UNIVERSAL HEALTH SERVICES B	0.003702%
UNUM GROUP	0.000345%
URBAN OUTFITTERS INC	0.001947%
VALERO ENERGY CORP	0.003053%
VALERO ENERGY CORP	0.005931%
INDIABULLS HOUSING FINANCE L	0.000591%
VEREN INC	0.001022%
VERISIGN INC	0.002758%
VERISIGN INC	0.005956%
VERIZON COMMUNICATIONS INC	0.006029%
VERIZON COMMUNICATIONS INC	0.008169%
VERMILION ENERGY INC	0.000390%
VERTIV HOLDINGS CO A	0.001069%
PARAMOUNT GLOBAL CLASS B	0.000436%
VICTORIA S SECRET + CO	0.000043%
VISA INC CLASS A SHARES	0.008250%
VISA INC CLASS A SHARES	0.035627%
VISA INC CLASS A SHARES	0.024897%
VISA INC CLASS A SHARES	0.023443%
VISA INC CLASS A SHARES	0.010165%
VISHAY INTERTECHNOLOGY INC	0.001853%
VISTRA CORP	0.005419%
VITESSE ENERGY INC	0.000217%
VONTIER CORP	0.000354%
VONTIER CORP	0.003173%
VULCAN MATERIALS CO	0.007955%
WSP GLOBAL INC	0.004260%
WABTEC CORP	0.000990%
WALMART INC	0.029471%
WALGREENS BOOTS ALLIANCE INC	0.000876%
GENTING SINGAPORE LTD	0.000133%
GENTING SINGAPORE LTD	0.000855%
NEW WORLD DEVELOPMENT	0.000314%
NEW ORIENTAL EDUCATION + TEC	0.000486%
UNTRADE.CTEG	0.000040%
WASTE MANAGEMENT INC	0.002779%
WATSCO INC	0.006292%
UNTRADE.CECEP COSTIN	0.000066%
YANGZIJIAN FINANCIAL HOLDIN	0.000132%
UNTRADE.TITAN PETROCHEM	0.000002%

WELL HEALTH TECHNOLOGIES COR	0.000166%
WELLS FARGO + CO	0.054159%
WELLS FARGO + CO	0.008759%
WESDOME GOLD MINES LTD	0.000262%
WEST FRASER TIMBER CO LTD	0.000925%
AVZ MINERALS LIMITED	0.000219%
WEST PHARMACEUTICAL SERVICES	0.004827%
WESTERN UNION CO	0.001171%
WESTON (GEORGE) LTD	0.001943%
WESTSHORE TERMINALS INVESTME	0.000128%
WESTROCK CO	0.000444%
WHEATON PRECIOUS METALS CORP	0.005210%
REPLY SPA	0.000743%
WHIRLPOOL CORP	0.002198%
WHITECAP RESOURCES INC	0.000156%
WHITECAP RESOURCES INC	0.000973%
HUISHAN DAIRY	0.000041%
UNTRADE.HOSA INTL	0.000098%
UNTRADE.BRIGHTOIL	0.000108%
WINGSTOP INC	0.000579%
WINNEBAGO INDUSTRIES	0.001877%
WINPAK LTD	0.000243%
NATCO PHARMA LTD	0.000962%
QT GROUP OYJ	0.000350%
FLUGHAFEN ZURICH AG REG	0.000914%
XEROX HOLDINGS CORP	0.001422%
YELP INC	0.000080%
YUM BRANDS INC	0.009813%
YUM CHINA HOLDINGS INC	0.037708%
ZIONS BANCORP NA	0.000229%
ZIONS BANCORP NA	0.002816%
ZOETIS INC	0.006912%
ZOOM VIDEO COMMUNICATIONS A	0.002064%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000125%
SKAN GROUP AG	0.000197%
PEGATRON CORP	0.000396%
BASF SE	0.009463%
FILA HOLDINGS CORP	0.000043%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT GROUP N.V	0.000634%
COAL INDIA LTD	0.003798%
COAL INDIA LTD	0.005217%
D IETEREN GROUP	0.000971%
TOKAI HOLDINGS CORP	0.000138%
BNK FINANCIAL GROUP INC	0.000353%
AUTONEUM HOLDING AG	0.000108%
SWISS RE AG	0.008187%
ALAPIS HOLDING INDUSTRIAL	0.000000%
DISTRIBUIDORA INTERNACIONAL	0.000043%
K S AG REG	0.000569%
BKW AG	0.000742%
EVOLUTION MINING LTD	0.001006%
UNIPOL GRUPPO SPA	0.000879%
UNIPOL GRUPPO SPA	0.000844%
BRUNELLO CUCINELLI SPA	0.000752%
YANCOAL AUSTRALIA LTD	0.000358%
HUGO BOSS AG ORD	0.000086%
HUGO BOSS AG ORD	0.000556%
HANKOOK TIRE + TECHNOLOGY CO	0.000081%
HANKOOK TIRE + TECHNOLOGY CO	0.002395%
ASML HOLDING NV	0.022150%
ASML HOLDING NV	0.013453%
ASML HOLDING NV	0.090709%
ASML HOLDING NV	0.018103%
ASML HOLDING NV	0.029050%
LEONTEQ AG	0.000050%
COLOPLAST B	0.003542%
EVONIK INDUSTRIES AG	0.001138%

MEIER TOBLER GROUP AG	0.000035%
COMMERZBANK AG	0.000588%
COMMERZBANK AG	0.003501%
MERCURY NZ LTD	0.000602%
BURKHALTER HOLDING AG	0.000178%
SUNTORY BEVERAGE + FOOD LTD	0.001081%
RICHTER GEDEON NYRT	0.002122%
RICHTER GEDEON NYRT	0.000655%
ASIAN PAINTS LTD	0.007097%
TOKYU FUDOSAN HOLDINGS CORP	0.000895%
CIE FINANCIERE RICHEMO A REG	0.018420%
ODFJELL DRILLING LTD	0.000121%
IIDA GROUP HOLDINGS CO LTD	0.000461%
CORBION NV	0.000254%
BW LPG LTD	0.000051%
BW LPG LTD	0.000372%
MONCLER SPA	0.002926%
KERRY LOGISTICS NETWORK LTD	0.000074%
K+O ENERGY GROUP INC	0.000754%
K+O ENERGY GROUP INC	0.000049%
FILA SPA	0.000066%
VODAFONE GROUP PLC	0.000964%
VODAFONE GROUP PLC	0.004399%
GAZTRANSPORT ET TECHNIGA SA	0.000996%
SG FLEET GROUP LTD	0.000050%
MARUHA NICHIRO CORP	0.000160%
ANIMA HOLDING SPA	0.000032%
ANIMA HOLDING SPA	0.000206%
BOSSARD HOLDING AG REG A	0.000285%
KINEPOLIS	0.000107%
FDM GROUP HOLDINGS PLC	0.000124%
IMCD NV	0.001686%
IMCD NV	0.009099%
BYSTRONIC AG	0.000124%
INDUSTRIA DE DISENO TEXTIL	0.002049%
INDUSTRIA DE DISENO TEXTIL	0.011832%
AMS OSRAM AG	0.000296%
AKER SOLUTIONS ASA	0.000218%
KADOKAWA CORP	0.000327%
TOKYO KIRABOSHI FINANCIAL GR	0.000164%
INWIDO AB	0.000155%
UBS GROUP AG REG	0.013649%
UBS GROUP AG REG	0.021256%
UBS GROUP AG REG	0.005222%
RAI WAY SPA	0.000107%
STATE BANK OF INDIA	0.013334%
SAMSUNG C+T CORP	0.002365%
IFAST CORP LTD	0.000165%
KENON HOLDINGS LTD	0.000134%
BANK OF BARODA	0.002255%
UNITED SUPER MARKETS HOLDING	0.000061%
GOLFZON CO LTD	0.000573%
ARB CORP LTD	0.000431%
MACNICA HOLDINGS INC	0.000421%
AXFOOD AB	0.000602%
MOBILEZONE HOLDING AG REG	0.000148%
ZEHNDER GROUP AG RG	0.000122%
FLUTTER ENTERTAINMENT PLC DI	0.007117%
ASSA ABLOY AB B	0.006213%
SCHIBSTED ASA B SHS	0.000604%
ADANI ENERGY SOLUTIONS LTD	0.005559%
INFRASTRUTTURE WIRELESS ITAL	0.000769%
GRENKE AG	0.000132%
KAINOS GROUP PLC	0.000237%
STRATEC SE	0.000083%
COSMO ENERGY HOLDINGS CO LTD	0.000108%
COSMO ENERGY HOLDINGS CO LTD	0.000649%
KYUSHU FINANCIAL GROUP INC	0.000414%

HORNBACH HOLDING AG + CO KGA	0.000184%
MR PRICE GROUP LTD	0.000100%
POSTE ITALIANE SPA	0.001803%
POSTE ITALIANE SPA	0.001458%
NOKIA OYJ	0.000788%
DOMETIC GROUP AB	0.000447%
EUROBANK ERGASIAS SERVICES A	0.000145%
FERRARI NV	0.011289%
BANCA MEDIOLANUM SPA	0.000086%
CLEANAWAY WASTE MANAGEMENT L	0.000867%
CONCORDIA FINANCIAL GROUP LT	0.001319%
ITOHAM YONEKYU HOLDINGS INC	0.000135%
TORM PLC A	0.000039%
TORM PLC A	0.000354%
BELL FOOD GROUP AG REG	0.000135%
TOKMANNI GROUP CORP	0.000143%
RELIANCE WORLDWIDE CORP LTD	0.000526%
COSMO PHARMACEUTICALS NV	0.000167%
INTERMEDIATE CAPITAL GROUP	0.001756%
GUOTAI JUNAN SECURITIES CO A	0.000022%
ENAV SPA	0.000231%
ENGIE BRASIL ENERGIA SA	0.0003731%
GOLDEN OCEAN GROUP LTD	0.000387%
NISHI NIPPON FINANCIAL HOLDI	0.000441%
NISHI NIPPON FINANCIAL HOLDI	0.000322%
ANHEUSER BUSCH INBEV SA/NV	0.011435%
ANHEUSER BUSCH INBEV SA/NV	0.052636%
KYUSHU RAILWAY COMPANY	0.000587%
KUSURI NO AOKI HOLDINGS CO L	0.000192%
BW OFFSHORE LTD	0.000049%
BFF BANK SPA	0.000354%
COMET HOLDING AG REG	0.000690%
HD HYUNDAI CONSTRUCTION EQUI	0.000016%
HD HYUNDAI	0.000113%
GALENICA AG	0.000902%
ALPHA GROUP INTERNATIONAL PL	0.000216%
ARCELORMITTAL	0.000323%
ARCELORMITTAL	0.002513%
ARCELORMITTAL	0.000100%
BILIA AB A SHS	0.000206%
ESSITY AKTIEBOLAG B	0.003421%
ALLIGO AB B	0.000037%
METRO AG	0.000140%
RUBIS	0.000597%
MONEY FORWARD INC	0.000319%
AROUNDTOWN SA	0.000425%
UMICORE	0.000678%
BGF RETAIL CO LTD	0.000704%
BEFESA SA	0.000284%
GENKY DRUGSTORES CO LTD	0.000055%
COREM PROPERTY GROUP B SHARE	0.000108%
A TEC INDUSTRIES AG	0.000001%
CIBUS NORDIC REAL ESTAT PUBL	0.000172%
RELX PLC	0.000670%
RELX PLC	0.005639%
ADANI GREEN ENERGY LTD	0.013377%
ADANI GREEN ENERGY LTD	0.019014%
ASE TECHNOLOGY HOLDING CO LT	0.000528%
ASE TECHNOLOGY HOLDING CO LT	0.006112%
ASE TECHNOLOGY HOLDING CO LT	0.007139%
BE SEMICONDUCTOR INDUSTRIES	0.000434%
BE SEMICONDUCTOR INDUSTRIES	0.002811%
CAREL INDUSTRIES SPA	0.000199%
SIKA AG REG	0.009573%
SIKA AG REG	0.015314%
AAK AB	0.001172%
IMMOFINANZ AG	0.000314%
BELLEVUE GOLD LTD	0.000294%

JENOPTIK AG	0.000319%
MUTARES SE + CO KGAA	0.000063%
NATIONAL BANK OF GREECE	0.002946%
NATIONAL BANK OF GREECE	0.000623%
DAISHI HOKUETSU FINANCIAL GR	0.000259%
NORDEA BANK ABP	0.000201%
KNORR BREMSE AG	0.001192%
SKISTAR AB	0.000123%
CITYCON OYJ	0.000072%
ALCON INC	0.009765%
WINGARC1ST INC	0.000069%
NEXI SPA	0.000793%
NETWORK INTERNATIONAL HOLDIN	0.000540%
AVANZA BANK HOLDING AB	0.000676%
HELVETIA HOLDING AG REG	0.001104%
ARABIAN CENTRES CO LTD	0.001458%
TROAX GROUP AB	0.000187%
TRAINLINE PLC	0.000391%
TEL AVIV STOCK EXCHANGE LTD	0.000159%
VIB VERMOEGEN AG	0.000017%
TEAMVIEWER SE	0.000052%
TEAMVIEWER SE	0.000341%
CEMENTIR HOLDING NV	0.000102%
JUST EAT TAKEAWAY	0.000166%
PERENTI LTD	0.000120%
SANLORENZO SPA/AMEGLIA	0.000120%
SRE HOLDINGS CORP	0.000067%
CURVES HOLDINGS CO LTD	0.000053%
ELECTROLUX PROFESSIONAL AB B	0.000346%
BANQUE CANTONALE VAUDOIS REG	0.000706%
JDE PEET S NV	0.000551%
JDE PEET S NV	0.011555%
GVS SPA	0.000105%
COMPUGROUP MEDICAL SE + CO K	0.000153%
SAF HOLLAND SE	0.001551%
SAF HOLLAND SE	0.000181%
AKER CARBON CAPTURE ASA	0.000047%
HIROGIN HOLDINGS INC	0.000413%
SIEMENS ENERGY AG	0.003420%
SWECO AB B SHS	0.000647%
AMCO ASSET MANAGEMENT CO B	0.000000%
WEALTHNAVI INC	0.000073%
NAGARRO SE	0.000142%
STILLFRONT GROUP AB	0.000094%
AUTO1 GROUP SE	0.000140%
DR. MARTENS PLC	0.000135%
DANYA CEBUS LTD	0.000022%
SAWAI GROUP HOLDINGS CO LTD	0.000343%
LITALICO INC	0.000050%
TRUSTPILOT GROUP PLC	0.000191%
BELIMO HOLDING AG REG	0.001058%
MACROTECH DEVELOPERS LTD	0.004622%
PIRAEUS FINANCIAL HOLDINGS S	0.000092%
ALLFUNDS GROUP PLC	0.000433%
DARKTRACE PLC	0.000081%
DARKTRACE PLC	0.000664%
HEXAGON AB B SHS	0.005116%
NOLATO AB B SHS	0.000237%
NAYAX LTD	0.000065%
SWEDENCARE AB	0.000103%
WIIT SPA	0.000061%
FUGRO NV	0.000599%
MA FINANCIAL GROUP LTD	0.000062%
DNB BANK ASA	0.000577%
DNB BANK ASA	0.003931%
WISE PLC A	0.001165%
ELECTROLUX AB B	0.000401%
SIMPLEX HOLDINGS INC	0.000110%

OKINAWA FINANCIAL GROUP INC	0.000074%
JUROKU FINANCIAL GROUP INC	0.000201%
HOKKOKU FINANCIAL HOLDINGS I	0.000142%
TRE HOLDINGS CORP	0.000088%
INFRONEER HOLDINGS INC	0.000317%
CESC LTD	0.002290%
PHC HOLDINGS CORP	0.000039%
MEDMIX AG	0.000086%
OXFORD NANOPORE TECHNOLOGIES	0.000144%
KELSIAN GROUP LTD	0.000131%
DAIMLER TRUCK HOLDING AG	0.004665%
DAIMLER TRUCK HOLDING AG	0.003396%
NIPPON EXPRESS HOLDINGS INC	0.000712%
COOL CO LTD	0.000057%
TECHNOPROBE SPA	0.000329%
SEADRILL LIMITED	0.000376%
SBI SUMISHIN NET BANK LTD	0.000229%
ALLEIMA AB	0.000286%
STRAUMANN HOLDING AG REG	0.003005%
ZIP CO LTD	0.000202%
BACHEM HOLDING AG	0.000684%
LEO LITHIUM LTD	0.000075%
BIOGAIA AB B SHS	0.000231%
FASTIGHETS AB BALDER B SHRS	0.000979%
WOODSIDE ENERGY GROUP LTD	0.007821%
HEXATRONIC GROUP AB	0.000173%
SAIPEM SPA	0.000702%
IYOGIN HOLDINGS INC	0.000536%
AICHI FINANCIAL GROUP INC	0.000159%
CHUGIN FINANCIAL GROUP INC	0.000327%
SHIZUOKA FINANCIAL GROUP INC	0.000990%
BANCA MONTE DEI PASCHI SIENA	0.000135%
BANCA MONTE DEI PASCHI SIENA	0.000962%
NMDC STEEL LTD	0.001048%
FLOW TRADERS LTD	0.000146%
DSM FIRMENICH AG	0.004604%
TUI AG	0.000714%
NIPPON KANZAI HOLDINGSCO LTD	0.000070%
AMERICA MOVIL SAB DE C SER B	0.004062%
AMERICA MOVIL SAB DE C SER B	0.001848%
SGS SA REG	0.003019%
DOF GROUP ASA	0.000442%
SCHWEITER TECHNOLOGIES AG	0.000095%
BOLIDEN AB	0.001910%
NEW WAVE GROUP AB B SHS	0.000200%
FERROVIAL SE	0.004377%
AIR FRANCE KLM	0.000226%
SANDOZ GROUP AG	0.003227%
SANDOZ GROUP AG	0.000673%
AEGON LTD	0.002425%
AEGON LTD	0.002067%
KYOTO FINANCIAL GROUP INC	0.000889%
TENARIS SA	0.001605%
SCHOTT PHARMA AG+ CO KGAA	0.000303%
SAMPO OYJ A SHS	0.004237%
SAMPO OYJ A SHS	0.024912%
HAMBURGER HAFEN UND LOGISTIK	0.000094%
ISRAS HOLDINGS LTD	0.000052%
JUVENTUS FOOTBALL CLUB SPA	0.000077%
PLUXEE NV	0.000539%
RYOYO RYOSAN HOLDINGS INC	0.000516%
RYOYO RYOSAN HOLDINGS INC	0.000130%
FINNAIR OYJ	0.000046%
INTERSHOP HOLDING AG	0.000144%
BREMBO N.V.	0.000364%
ENCAVIS AG TEND	0.000501%
SAMTY HOLDINGS CO LTD /JAPAN	0.000069%
CANARA BANK	0.003395%

ASCENTIAL PLC	0.000245%
AQ GROUP AB	0.000156%
CASINO GUICHARD PERRACHON	0.000094%
VISCOFAN SA	0.000015%
FINCANTIERI SPA	0.000053%
PROXIMUS	0.000043%
PROXIMUS	0.000260%
BANCO BRADESCO S.A.	0.000102%
BASILEA PHARMACEUTICA REG	0.000113%
MCMILLAN SHAKESPEARE LTD	0.000126%
PETRONET LNG LTD	0.002908%
CENCOSUD SA	0.000144%
CENCOSUD SA	0.002128%
KAROON ENERGY LTD	0.000231%
MCJ CO LTD	0.000132%
MCJ CO LTD	0.002232%
KIWOOM SECURITIES CO LTD	0.000343%
NICK SCALI LTD	0.000134%
KARDEX HOLDING AG REG	0.000335%
NORDIC SEMICONDUCTOR ASA	0.000529%
C+C GROUP PLC	0.000168%
IMERYS SA	0.000262%
PSP SWISS PROPERTY AG REG	0.001264%
MARSHALLS PLC	0.000182%
HALFORDS GROUP PLC	0.000087%
ITM POWER PLC	0.000060%
MAGELLAN FINANCIAL GROUP LTD	0.000229%
TECHTRONIC INDUSTRIES CO LTD	0.000519%
TECHTRONIC INDUSTRIES CO LTD	0.003444%
SAINSBURY (J) PLC	0.001131%
SAINSBURY (J) PLC	0.002788%
AZIMUT HOLDING SPA	0.000090%
AZIMUT HOLDING SPA	0.000565%
ASAHI INTECC CO LTD	0.000668%
TERNA RETE ELETTRICA NAZIONA	0.002376%
BANK CENTRAL ASIA TBK PT	0.010179%
SHOEI CO LTD	0.000130%
SUPER RETAIL GROUP LTD	0.000035%
SUPER RETAIL GROUP LTD	0.000315%
SUPER RETAIL GROUP LTD	0.002178%
ACS ACTIVIDADES CONS Y SERV	0.000578%
ACS ACTIVIDADES CONS Y SERV	0.001887%
PING AN INSURANCE GROUP CO H	0.006146%
PING AN INSURANCE GROUP CO H	0.001844%
DAH SING BANKING GROUP LTD	0.000075%
YTL POWER INTERNATIONAL BHD	0.000087%
HYUNDAI MARINE + FIRE INS CO	0.000068%
STRIKE ENERGY LTD	0.000089%
NCC GROUP PLC	0.000117%
NXERA PHARMA CO LTD	0.000162%
MAXVALU TOKAI CO LTD	0.000042%
GS HOLDINGS	0.000567%
EMAAR PROPERTIES PJSC	0.003156%
PACIFIC BASIN SHIPPING LTD	0.000058%
PACIFIC BASIN SHIPPING LTD	0.000366%
MONEX GROUP INC	0.000171%
KOREAN REINSURANCE CO	0.000031%
REC SILICON ASA	0.000041%
ADANI ENTERPRISES LTD	0.016102%
ADANI ENTERPRISES LTD	0.021116%
ACERINOX SA	0.000413%
PERSEUS MINING LTD	0.000470%
SUZANO SA	0.004853%
ADMIRAL GROUP PLC	0.001877%
ADMIRAL GROUP PLC	0.017517%
M3 INC	0.000918%
MOWI ASA	0.001675%
NEL ASA	0.000193%



SINGAPORE TELECOMMUNICATIONS	0.003672%
ELECTRIC POWER DEVELOPMENT C	0.000066%
ELECTRIC POWER DEVELOPMENT C	0.000505%
MIZUHO LEASING CO LTD	0.000204%
AKER ASA A SHARES	0.000287%
SEGA SAMMY HOLDINGS INC	0.000514%
YPSOMED HOLDING AG REG	0.000408%
YH DIMRI CONSTRUCT + DEVELOP	0.000118%
CENTRICA PLC	0.002067%
CLAS OHLSON AB B SHS	0.000138%
MAYTRONICS LTD	0.000039%
COSMOS PHARMACEUTICAL CORP	0.000359%
NTPC LTD	0.005558%
NTPC LTD	0.001776%
NEXITY	0.000092%
JYSKE BANK REG	0.000625%
JYSKE BANK REG	0.000845%
SUN FRONTIER FUDOUSAN CO LTD	0.000078%
ITAU UNIBANCO HOLDING SA	0.000817%
VALNEVA SE	0.000080%
TAKARA BIO INC	0.000060%
AKBANK T.A.S.	0.000239%
ANADOLU EFES BIRACILIK VE	0.000153%
KARDEMIR KARABUK DEMIR CL D	0.000000%
KOC HOLDING AS	0.003442%
KOC HOLDING AS	0.002881%
TOFAS TURK OTOMOBIL FABRIKA	0.001010%
TURKIYE SINAI KALKINMA BANK	0.000786%
TURKCELL ILETISIM HIZMET AS	0.005394%
TURKIYE IS BANKASI C	0.000692%
YAPI VE KREDI BANKASI	0.000104%
HACI OMER SABANCI HOLDING	0.003558%
HACI OMER SABANCI HOLDING	0.002988%
HACI OMER SABANCI HOLDING	0.000633%
PKO BANK POLSKI SA	0.005817%
FUYO GENERAL LEASE CO LTD	0.000273%
EMMI AG REG	0.000467%
SARAS SPA	0.000029%
SARAS SPA	0.000200%
ZTE CORP H	0.000044%
NEUREN PHARMACEUTICALS LTD	0.000358%
GRAINGER PLC	0.000487%
SAFRAN SA	0.001948%
SAFRAN SA	0.015792%
COCA COLA ICECEK AS	0.004071%
COCA COLA ICECEK AS	0.001253%
MAUREL ET PROM	0.000082%
INTERNET INITIATIVE JAPAN	0.000346%
DENA CO LTD	0.000180%
HAKUHODO DY HOLDINGS INC	0.000350%
LANXESS AG	0.000443%
SHIP HEALTHCARE HOLDINGS INC	0.000247%
TECHMATRIX CORPORATION	0.000095%
XINYI GLASS HOLDINGS LTD	0.000058%
XINYI GLASS HOLDINGS LTD	0.000404%
GUNGHO ONLINE ENTERTAINMENT	0.000156%
NORDEX SE	0.000327%
GMO PAYMENT GATEWAY INC	0.000510%
INVISIO AB	0.000202%
IRISH BANK RESOLUTION CORP	0.000000%
SYDBANK A/S	0.000104%
SYDBANK A/S	0.000616%
IG GROUP HOLDINGS PLC	0.000873%
SPAREBANK 1 NORD NORGE	0.000190%
NESTE OYJ	0.001639%
RAIFFEISEN BANK INTERNATIONA	0.000080%
RAIFFEISEN BANK INTERNATIONA	0.000567%
ESSENTA PLC	0.000130%

BUNZL PLC	0.002802%
BUNZL PLC	0.017791%
METCASH LTD	0.000546%
SEEK LTD	0.001099%
RECORDATI INDUSTRIA CHIMICA	0.001142%
NOKIAN RENKAAT OYJ	0.000247%
GALAPAGOS NV	0.000263%
DOMINO S PIZZA ENTERPRISES L	0.000355%
ATRESMEDIA CORP DE MEDIOS DE	0.000086%
BUCHER INDUSTRIES AG REG	0.000537%
RENTOKIL INITIAL PLC	0.003224%
SWISS PRIME SITE REG	0.001582%
OPMOBILITY	0.000123%
SEBFCORP INDUSTRIES LTD	0.000728%
MELCO INTERNATIONAL DEVELOP.	0.000098%
MTU AERO ENGINES AG	0.006936%
MTU AERO ENGINES AG	0.002990%
KONE OYJ B	0.003688%
KONE OYJ B	0.033816%
ELIA GROUP SA/NV	0.000587%
CARGOTEC OYJ B SHARE	0.000685%
WEBUILD SPA	0.000209%
CHINA SHENHUA ENERGY CO H	0.000704%
CHINA SHENHUA ENERGY CO H	0.008026%
AMBUJA CEMENTS LTD	0.006481%
MARR SPA	0.000095%
COSCO SHIPPING HOLDINGS CO H	0.000164%
BANK OF COMMUNICATIONS CO H	0.000429%
BANK OF COMMUNICATIONS CO H	0.002434%
BANK OF COMMUNICATIONS CO H	0.000750%
NOS SGPS	0.000167%
VIENNA INSURANCE GROUP AG	0.001712%
VIENNA INSURANCE GROUP AG	0.000268%
CHINA STATE CONSTRUCTION INT	0.000451%
CHIPMOS TECHNOLOGIES INC	0.000024%
CHIPMOS TECHNOLOGIES INC	0.001185%
MOBIMO HOLDING AG REG	0.000457%
ENGIE	0.005739%
HEINEKEN HOLDING NV	0.002215%
HEINEKEN HOLDING NV	0.007497%
SERICA ENERGY PLC	0.000092%
BIM BIRLESIK MAGAZALAR AS	0.006847%
BIM BIRLESIK MAGAZALAR AS	0.004142%
BIM BIRLESIK MAGAZALAR AS	0.002623%
ALSTOM	0.001323%
LEONARDO SPA	0.004231%
LEONARDO SPA	0.002035%
LEONARDO SPA	0.007304%
OVERSEA CHINESE BANKING CORP	0.007852%
ULTRAPAR PARTICIPACOES SA	0.000091%
SEVEN + I HOLDINGS CO LTD	0.005990%
NCC LTD	0.004472%
UNITED ENERGY GROUP LTD	0.000005%
UNITED ENERGY GROUP LTD	0.000067%
ELECTRA REAL ESTATE LTD	0.000073%
BAIDU INC CLASS A	0.000770%
BAIDU INC CLASS A	0.002520%
CREATE RESTAURANTS HOLDINGS	0.000170%
TIGER BRANDS LTD	0.001673%
DAIICHI SANKYO CO LTD	0.013942%
BANDAI NAMCO HOLDINGS INC	0.002554%
ITC LTD	0.027301%
mitsubishi chemical group co	0.001627%
SAKURA INTERNET INC	0.000127%
STHREE PLC	0.000144%
UPL LTD	0.001282%
EVOKE PLC	0.000089%
HIKMA PHARMACEUTICALS PLC	0.000871%

SIMS LTD	0.000247%
INDUTRADE AB	0.001521%
LEM HOLDING SA REG	0.000205%
EFG INTERNATIONAL AG	0.000304%
SPAREBANK 1 SMN	0.000394%
CHINA CONSTRUCTION BANK H	0.002419%
CHINA CONSTRUCTION BANK H	0.005373%
SUMCO CORP	0.001097%
ELEKTA AB B SHS	0.000502%
EUTELSAT COMMUNICATIONS	0.000117%
AUB GROUP LTD	0.000472%
TSURUHA HOLDINGS INC	0.000480%
QATAR GAS TRANSPORT(NAKILAT)	0.001906%
QATAR GAS TRANSPORT(NAKILAT)	0.000353%
LONKING HOLDINGS LTD	0.000784%
LONKING HOLDINGS LTD	0.000241%
SAFILO GROUP SPA	0.000054%
BRITVIC PLC	0.000853%
UACJ CORP	0.000065%
UACJ CORP	0.000177%
EARTH CORP	0.000119%
TAMBURI INVESTMENT PARTNERS	0.000218%
DONGFENG MOTOR GRP CO LTD H	0.000021%
DONGFENG MOTOR GRP CO LTD H	0.000771%
LANCASHIRE HOLDINGS LTD	0.000419%
PNE AG	0.000118%
JCU CORP	0.000111%
IPSEN	0.000976%
IPSEN	0.003185%
AVOLTA AG	0.000830%
HANA FINANCIAL GROUP	0.001256%
HANA FINANCIAL GROUP	0.006699%
HANA FINANCIAL GROUP	0.002384%
ZEALAND PHARMA A/S	0.001480%
LONDON STOCK EXCHANGE GROUP	0.011890%
HYUNDAI GLOVIS CO LTD	0.000546%
HYUNDAI GLOVIS CO LTD	0.002295%
HYUNDAI GLOVIS CO LTD	0.002117%
CAMTEK LTD	0.000817%
LOTTE SHOPPING CO	0.000020%
TORIDOLL HOLDINGS CORP	0.000215%
QINETIQ GROUP PLC	0.000647%
VUSIONGROUP	0.000240%
CASTELLUM AB	0.001062%
CBRAIN A/S	0.000082%
CIA SANEAMENTO MINAS GERAIS	0.001941%
CIA SANEAMENTO MINAS GERAIS	0.000598%
WEST HOLDINGS CORP	0.000087%
KYORIN PHARMACEUTICAL CO LTD	0.000086%
ARKEMA	0.001146%
AIRPORT CITY LTD	0.000207%
ALPEN CO LTD	0.000039%
TOYO TANSO CO LTD	0.000127%
IMPLENIA AG REG	0.000105%
INPEX CORP	0.000657%
INPEX CORP	0.003112%
UNILEVER PLC	0.030206%
PARTNERS GROUP HOLDING AG	0.000970%
PARTNERS GROUP HOLDING AG	0.007276%
PARTNERS GROUP HOLDING AG	0.006393%
SCHNEIDER ELECTRIC SE	0.001055%
YIT OYJ	0.000071%
NORSK HYDRO ASA	0.000263%
NORSK HYDRO ASA	0.001789%
SCHINDLER HOLDING PART CERT	0.002302%
ALSO HOLDING AG REG	0.000444%
KONECRANES OYJ	0.000132%
KONECRANES OYJ	0.000846%

SCHINDLER HOLDING AG REG	0.001227%
PATRIZIA SE	0.000075%
WACKER CHEMIE AG	0.000438%
LEGRAND SA	0.005723%
CO FOR COOPERATIVE INSURANCE	0.001228%
IP GROUP PLC	0.000114%
SAMSUNG LIFE INSURANCE CO LT	0.001105%
AL RAJHI BANK	0.004004%
ARAB NATIONAL BANK	0.003677%
BANQUE SAUDI FRANSI	0.001332%
RIYAD BANK	0.002624%
SAUDI INVESTMENT BANK/THE	0.001248%
SAUDI TELECOM CO	0.002406%
HUSQVARNA AB B SHS	0.000631%
ATEA ASA	0.000255%
KONINKLIJKE BAM GROEP NV	0.000282%
RATOS AB B SHS	0.000156%
CATENA AB	0.000382%
SABIC AGRI NUTRIENTS CO	0.000766%
DIOS FASTIGHETER AB	0.000152%
ASHMORE GROUP PLC	0.000213%
AMAGERBANKEN A/S	0.000000%
PTT EXPLORATION + PROD FOR	0.001088%
SAVILLS PLC	0.000431%
KAUFMAN + BROAD SA	0.000089%
EIFPAGE	0.001446%
ALTRI SGPS SA	0.000089%
JM AB	0.000260%
KUEHNE NAGEL INTL AG REG	0.003396%
SPAR NORD BANK A/S	0.000038%
SPAR NORD BANK A/S	0.000317%
AMPLIFON SPA	0.000979%
KOBE BUSSAN CO LTD	0.000742%
CMC MARKETS PLC	0.000086%
BANK OF CHINA LTD H	0.001295%
BANK OF CHINA LTD H	0.005207%
BANK OF CHINA LTD H	0.001837%
SBM OFFSHORE NV	0.000480%
VBG GROUP AB B SHS	0.000157%
OESTERREICHISCHE POST AG	0.000232%
TOTALENERGIES SE	0.045351%
TOTALENERGIES SE	0.009837%
TOTALENERGIES SE	0.031549%
TOTALENERGIES SE	0.014119%
TOTALENERGIES SE	0.038815%
TOTALENERGIES SE	0.007484%
CIE AUTOMOTIVE SA	0.000258%
PIAGGIO + C. S.P.A.	0.000102%
GOLD ROAD RESOURCES LTD	0.000259%
THAI BEVERAGE PCL	0.001090%
DNO ASA	0.000108%
TGS ASA	0.000358%
GREATLAND GOLD PLC	0.000088%
ADP	0.000916%
TECNICAS REUNIDAS SA	0.000141%
AUSTEVOLL SEAFOOD ASA	0.000152%
KLOECKNER + CO SE	0.000095%
JET2 PLC	0.000628%
BURCKHARDT COMPRESSION HOLDI	0.000443%
INVESTEC PLC	0.000989%
SSAB AB A SHARES	0.000250%
SSAB AB B SHARES	0.000801%
WILMAR INTERNATIONAL LTD	0.000963%
WILMAR INTERNATIONAL LTD	0.009092%
YANLORD LAND GROUP LTD	0.000041%
ORION OYJ CLASS B	0.000981%
WACKER NEUSON SE	0.000110%
MINERAL RESOURCES LTD	0.001384%

PROTECTOR FORSIKRING ASA	0.000322%
IPSOS	0.000556%
GRUPO CATALANA OCCIDENTE SA	0.000029%
JINS HOLDINGS INC	0.000068%
AMOT INVESTMENTS LTD	0.000205%
INFOMART CORP	0.000076%
LOGITECH INTERNATIONAL REG	0.000476%
LOGITECH INTERNATIONAL REG	0.003462%
GMR AIRPORTS INFRASTRUCTURE	0.003153%
BIC CAMERA INC	0.000192%
EXPERIAN PLC	0.005288%
EXPERIAN PLC	0.009382%
EXPERIAN PLC	0.044491%
PZ CUSSONS PLC	0.000066%
DCM HOLDINGS CO LTD	0.000219%
MIXI INC	0.000158%
JAC RECRUITMENT CO LTD	0.000052%
SWEDISH ORPHAN BIOVITRUM AB	0.001130%
DUNELM GROUP PLC	0.000351%
STARHUB LTD	0.000116%
FURUYA METAL CO LTD	0.000087%
NOMURA REAL ESTATE HOLDINGS	0.000594%
NOMURA REAL ESTATE HOLDINGS	0.002993%
DATAGROUP SE	0.000042%
YAMAGUCHI FINANCIAL GROUP IN	0.000443%
NIHON M+A CENTER HOLDINGS IN	0.000347%
MIE KOTSU GROUP HOLDINGS INC	0.000036%
MIRAI INDUSTRY CO LTD	0.000041%
CHINA MERCHANTS BANK H	0.000604%
IDEMITSU KOSAN CO LTD	0.000233%
IDEMITSU KOSAN CO LTD	0.001332%
IMPALA PLATINUM HOLDINGS LTD	0.001181%
SEVERN TRENT PLC	0.001788%
BRAMBLES LTD	0.000571%
BRAMBLES LTD	0.002964%
METSO CORP	0.001527%
MITCHELLS + BUTLERS PLC	0.000207%
VERBIO SE	0.000068%
HOCHSCHILD MINING PLC	0.000160%
GALP ENERGIA SGPS SA	0.002090%
RIVERSTONE HOLDINGS LTD	0.000073%
AOZORA BANK LTD	0.000371%
IND + COMM BK OF CHINA H	0.001310%
MAPFRE SA	0.001272%
MAPFRE SA	0.000459%
POLAR CAPITAL HOLDINGS PLC	0.000166%
MONOTARO CO LTD	0.000651%
DUSKIN CO LTD	0.000203%
HIRATA CORP	0.000076%
KYOEI STEEL LTD	0.000055%
KINGBOARD LAMINATES HLDG LTD	0.001081%
KINGBOARD LAMINATES HLDG LTD	0.000333%
BANCA GENERALI SPA	0.000502%
LINDAB INTERNATIONAL AB	0.000056%
LINDAB INTERNATIONAL AB	0.000358%
CHINA COMMUNICATIONS SERVI H	0.000034%
CHINA COMMUNICATIONS SERVI H	0.001874%
LIONTOWN RESOURCES LTD	0.000209%
SYMRISE AG	0.003565%
AFRICA ISRAEL RESIDENCES LTD	0.000118%
ASCOPIAVE SPA	0.000042%
CHINA COAL ENERGY CO H	0.000089%
CHINA COAL ENERGY CO H	0.002217%
INTL HOLDING CO PJSC	0.007744%
INTL HOLDING CO PJSC	0.010762%
CHEMOMETEC A/S	0.000151%
WHITBREAD PLC	0.001585%
FIRSTSOURCE SOLUTIONS LTD	0.001593%

BIG SHOPPING CENTERS 2004 LT	0.000309%
UBISOFT ENTERTAINMENT	0.000454%
PAZ OIL CO LTD	0.000200%
QUBE HOLDINGS LTD	0.000887%
RANK GROUP PLC	0.000072%
PGS ASA	0.000185%
AKER BP ASA	0.000573%
AKER BP ASA	0.001770%
SCOR SE	0.000833%
VODAFONE IDEA LTD	0.007796%
BLUE SQUARE REAL ESTATE LTD	0.000075%
TS TECH CO LTD	0.000764%
TS TECH CO LTD	0.000231%
FUFENG GROUP LTD	0.000035%
FUFENG GROUP LTD	0.001087%
SAO MARTINHO SA	0.000818%
THE UNITED LABORATORIES INTE	0.000036%
THE UNITED LABORATORIES INTE	0.000227%
THE UNITED LABORATORIES INTE	0.002832%
FAES FARMA SA	0.000269%
SKF AB B SHARES	0.001487%
SKF AB B SHARES	0.003287%
EGUARANTEE INC	0.000069%
VOLVO AB A SHS	0.001279%
VOLVO AB B SHS	0.008794%
FRASERS GROUP PLC	0.000228%
REDINGTON LTD	0.002109%
COMTURE CORP	0.000055%
SMURFIT KAPPA GROUP PLC	0.000021%
SMURFIT KAPPA GROUP PLC	0.002516%
OIL REFINERIES LTD	0.000019%
OIL REFINERIES LTD	0.000126%
POWER FINANCE CORPORATION	0.005517%
INDIAN BANK	0.003773%
FREENET AG	0.000689%
ATRIUM LJUNGBERG AB B SHS	0.000214%
FUKUOKA FINANCIAL GROUP INC	0.000984%
AI HOLDINGS CORP	0.000115%
SKY PERFECT JSAT HOLDINGS	0.000181%
UT GROUP CO LTD	0.000135%
JBS SA	0.003516%
JBS SA	0.002479%
HILTON FOOD GROUP PLC	0.000292%
COUNTRY GARDEN HOLDINGS CO	0.000128%
CITIC TELECOM INTERNATIONAL	0.000119%
BIOTAGE AB	0.000245%
DRAX GROUP PLC	0.000522%
REXEL SA	0.001385%
REXEL SA	0.002733%
SANDVIK AB	0.004674%
KEPPEL LTD	0.001495%
YOUNGOV PLC	0.000115%
ORKLA ASA	0.001295%
ORKLA ASA	0.002435%
ORKLA ASA	0.012250%
CMOC GROUP LTD H	0.000116%
INDUSTRIVARDEN AB A SHS	0.001217%
INDUSTRIVARDEN AB A SHS	0.000961%
INDUSTRIVARDEN AB A SHS	0.000156%
INDUSTRIVARDEN AB C SHS	0.000992%
INDUSTRIVARDEN AB C SHS	0.001060%
YANGZIJANG SHIPBUILDING	0.001682%
YANGZIJANG SHIPBUILDING	0.001037%
YANGZIJANG SHIPBUILDING	0.004298%
YANGZIJANG SHIPBUILDING	0.001325%
SLIGRO FOOD GROUP NV	0.000062%
SVENSKA CELLULOSA AB SCA B	0.001931%
GENTING BHD	0.000066%

GENTING MALAYSIA BHD	0.000052%
HARGREAVES LANSDOWN PLC	0.001098%
CHINA CITIC BANK CORP LTD H	0.000186%
CHINA CITIC BANK CORP LTD H	0.004925%
CHINA CITIC BANK CORP LTD H	0.001313%
PRYSMIAN SPA	0.000584%
PRYSMIAN SPA	0.003553%
SALMAR ASA	0.000839%
ENCE ENERGIA Y CELULOSA SA	0.000110%
AALBERTS NV	0.000892%
NANOSONICS LTD	0.000109%
GEBERIT AG REG	0.004334%
D/S NORDEN	0.000031%
D/S NORDEN	0.000200%
SAMSUNG CARD CO	0.001382%
SAMSUNG CARD CO	0.000426%
DSV A/S	0.007621%
DSV A/S	0.005987%
DSV A/S	0.045947%
ANDRITZ AG	0.000923%
ANDRITZ AG	0.002530%
SMITHS GROUP PLC	0.001574%
SWISSQUOTE GROUP HOLDING REG	0.000796%
BANCO DE SABADELL SA	0.000379%
BANCO DE SABADELL SA	0.002325%
OPEN UP GROUP INC	0.000146%
VEIDEKKE ASA	0.000040%
TIANNENG POWER INTL LTD	0.000852%
TIANNENG POWER INTL LTD	0.000177%
VINCI SA	0.004282%
VINCI SA	0.011575%
PLATINUM ASSET MANAGEMENT	0.000073%
BOSS ENERGY LTD	0.000228%
WHITEHAVEN COAL LTD	0.000915%
ANGLO AMERICAN PLC	0.008819%
ANGLO AMERICAN PLC	0.002694%
ZIGNAGO VETRO SPA	0.000086%
GRIEG SEAFOOD ASA	0.000065%
JERONIMO MARTINS	0.001189%
KOSHIDAKA HOLDINGS CO LTD	0.000059%
GERRESHEIMER AG	0.000819%
ILL INC	0.000020%
DANONE	0.008612%
COMPAGNIE DES ALPES	0.000062%
STEICO SE	0.000038%
SOLARIA ENERGIA Y MEDIO AMBI	0.000220%
3I GROUP PLC	0.004874%
3I GROUP PLC	0.008262%
3I GROUP PLC	0.006959%
KBC ANCORA	0.000347%
AIR LIQUIDE SA	0.021890%
ALMIRALL SA	0.000188%
DAETWYLER HOLDING AG BR	0.000316%
STELLA INTERNATIONAL	0.000242%
TRI CHEMICAL LABORATORIES IN	0.000151%
AMG CRITICAL MATERIALS N.V.	0.000112%
MONY GROUP PLC	0.000051%
MONY GROUP PLC	0.000322%
MAEDA KOSEN CO LTD	0.000081%
REDES ENERGETICAS NACIONAIS	0.000210%
POWER GRID CORP OF INDIA LTD	0.006662%
DIASORIN SPA	0.000493%
BLUENORD ASA	0.000282%
AIR ARABIA PJSC	0.001108%
GENESIS MINERALS LTD	0.000256%
MEKO AB	0.000095%
GNI GROUP LTD	0.000154%
J FRONT RETAILING CO LTD	0.000561%

CELLCOM ISRAEL LTD	0.000077%
NRW HOLDINGS LTD	0.000174%
CRANEWARE PLC	0.000192%
ECOPETROL SA	0.001142%
ECOPETROL SA	0.000352%
NOMURA MICRO SCIENCE CO LTD	0.000144%
MATSUKIYOCOCOKARA + CO	0.001087%
DOUTOR NICHIRETS HOLDINGS CO	0.000083%
RECKITT BENCKISER GROUP PLC	0.008393%
FAGRON	0.000298%
CAIXABANK SA	0.000643%
CAIXABANK SA	0.004717%
CVS GROUP PLC	0.000198%
IBERDROLA SA	0.016456%
BUREAU VERITAS SA	0.001915%
EMIRATES NBD PJSC	0.003655%
U BLOX HOLDING AG	0.000151%
NETDRAGON WEBSOFT HOLDINGS L	0.000971%
NETDRAGON WEBSOFT HOLDINGS L	0.000272%
FLUIDRA SA	0.000441%
HYPOPORT SE	0.000313%
ADANI PORTS AND SPECIAL ECON	0.014173%
MACQUARIE GROUP LTD	0.010937%
NIB HOLDINGS LTD	0.000521%
PASONA GROUP INC	0.000058%
FIRST RESOURCES LTD	0.000121%
GETLINK SE	0.001265%
ZOZO INC	0.000766%
G8 EDUCATION LTD	0.000141%
SINOTRUK HONG KONG LTD	0.000045%
SINOTRUK HONG KONG LTD	0.003256%
SINOTRUK HONG KONG LTD	0.000696%
CHINA RAILWAY GROUP LTD H	0.000085%
LABORATORIOS FARMACEUTICOS R	0.000445%
PRESSANCE CORP	0.000060%
TYMAN PLC	0.000183%
ANTON OILFIELD SERVICES GP	0.000073%
VGP	0.000330%
DONGYUE GROUP	0.001214%
PERION NETWORK LTD	0.000087%
BYD ELECTRONIC INTL CO LTD	0.000128%
SHO BOND HOLDINGS CO LTD	0.000317%
RELX PLC	0.013335%
RELX PLC	0.011092%
MEGA OR HOLDINGS LTD	0.000121%
YOUNG + CO S BREWERY PLC A	0.000059%
PARAGON BANKING GROUP PLC	0.000055%
PARAGON BANKING GROUP PLC	0.000403%
SJM HOLDINGS LTD	0.000180%
SEVEN BANK LTD	0.000211%
WH SMITH PLC	0.000411%
SMS CO LTD	0.000198%
MONOGATARI CORP	0.000144%
WANT WANT CHINA HOLDINGS LTD	0.002354%
WANT WANT CHINA HOLDINGS LTD	0.000725%
ISETAN MITSUKOSHI HOLDINGS L	0.000386%
ISETAN MITSUKOSHI HOLDINGS L	0.001398%
TIS INC	0.000930%
MS+AD INSURANCE GROUP HOLDIN	0.014059%
MS+AD INSURANCE GROUP HOLDIN	0.006271%
CHINA PACIFIC INSURANCE GR H	0.000203%
CHINA PACIFIC INSURANCE GR H	0.002184%
CHINA PACIFIC INSURANCE GR H	0.000673%
REC LTD	0.005563%
CRRG CORP LTD H	0.000087%
CRRG CORP LTD H	0.004174%
ASIA CEMENT CHINA HOLDINGS	0.000290%
XTEP INTERNATIONAL HOLDINGS	0.001365%



BUPA ARABIA FOR COOPERATIVE	0.003308%
EDP RENOVAVEIS SA	0.000931%
METALL ZUG AG SHS B REG	0.000056%
UNITED UTILITIES GROUP PLC	0.001863%
ARYZTA AG	0.000390%
SK INC	0.000169%
GENOMMA LAB INTERNACIONAL B	0.000750%
SMA SOLAR TECHNOLOGY AG	0.000097%
ADARO ENERGY INDONESIA TBK P	0.000080%
ADARO ENERGY INDONESIA TBK P	0.002108%
ADARO ENERGY INDONESIA TBK P	0.000650%
CAJA DE AHORROS DEL MEDITERR	0.000013%
WELCIA HOLDINGS CO LTD	0.000265%
PRASHKOVSKY INVESTMENTS + CO	0.000029%
RAMI LEVY CHAIN STORES HASHI	0.000106%
TRADA ALAM MINERA TBK PT	0.000068%
JVCKENWOOD CORP	0.000193%
PERSOL HOLDINGS CO LTD	0.000575%
SUMISEKI HOLDINGS INC	0.000027%
KB FINANCIAL GROUP INC	0.003458%
KB FINANCIAL GROUP INC	0.002299%
KB FINANCIAL GROUP INC	0.000708%
YAMABIKO CORP	0.000100%
HOSHIZAKI CORP	0.000748%
GREE INC	0.000042%
BODYCOTE PLC	0.000353%
CLOETTA AB B SHS	0.000088%
HANSAE CO LTD	0.000286%
PAX GLOBAL TECHNOLOGY LTD	0.000112%
PAX GLOBAL TECHNOLOGY LTD	0.002604%
PAX GLOBAL TECHNOLOGY LTD	0.000933%
OCADO GROUP PLC	0.000465%
AMADEUS IT GROUP SA	0.006543%
CORPORATE TRAVEL MANAGEMENT	0.000242%
STROEER SE + CO KGAA	0.000481%
CALBEE INC	0.000332%
CREATE SD HOLDINGS CO	0.000129%
GUOTAI JUNAN INTERNATIONAL	0.000044%
MITSUBISHI RESEARCH INSTITUT	0.000066%
ADANI POWER LTD	0.012796%
ADANI POWER LTD	0.029941%
HUTCHISON TELECOMM HONG KONG	0.000036%
DICKER DATA LTD	0.000128%
MEGMILK SNOW BRAND CO LTD	0.000159%
RESTAR CORP	0.000081%
SINOPHARM GROUP CO H	0.003172%
SINOPHARM GROUP CO H	0.001441%
OIL INDIA LTD	0.005929%
SPAREBANK 1 SR BANK ASA	0.000470%
SENSHU IKEDA HOLDINGS INC	0.000114%
ZIGUP PLC	0.000243%
GUANGZHOU AUTOMOBILE GROUP H	0.000033%
LATIN RESOURCES LTD	0.000062%
PANDORA A/S	0.000433%
PANDORA A/S	0.002775%
CHINA HONGQIAO GROUP LTD	0.000120%
CHINA HONGQIAO GROUP LTD	0.002543%
CHINA HONGQIAO GROUP LTD	0.000784%
NOEVIR HOLDING CO	0.000117%
CHEMRING GROUP PLC	0.000282%
ENERGIX RENEWABLE ENERGIES	0.000241%
WYNN MACAU LTD	0.000274%
WYNN MACAU LTD	0.002077%
WEST AFRICAN RESOURCES LTD	0.000225%
STANMORE RESOURCES LTD	0.000161%
JAPAN MATERIAL CO LTD	0.000199%
LIFENET INSURANCE CO	0.000135%
YA MAN LTD	0.000036%

WEST CHINA CEMENT LTD	0.000703%
GJENSIDIGE FORSIKRING ASA	0.000752%
STOLT NIELSEN LTD	0.000039%
STOLT NIELSEN LTD	0.000236%
SHANGHAI PHARMACEUTICALS H	0.005005%
SHANGHAI PHARMACEUTICALS H	0.001397%
SHANGHAI PHARMACEUTICALS H	0.000431%
JULIUS BAER GROUP LTD	0.002501%
ID LOGISTICS GROUP	0.000205%
NORMA GROUP SE	0.000126%
GLENCORE PLC	0.012984%
GLENCORE PLC	0.022085%
LEARNING TECHNOLOGIES GROUP	0.000136%
AIA GROUP LTD	0.016779%
AIA GROUP LTD	0.002806%
MERITZ FINANCIAL GROUP INC	0.000200%
JSW ENERGY LTD	0.005473%
CURRYS PLC	0.000205%
BRENNTAG SE	0.000302%
BRENNTAG SE	0.001948%
COATS GROUP PLC	0.000354%
FORMYCON AG	0.000145%
NIPPON LIGHT METAL HOLDINGS	0.000134%
ELECTRA CONSUMER PRODUCTS 19	0.000047%
JUPITER FUND MANAGEMENT	0.000092%
LX SEMICON CO LTD	0.001702%
LX SEMICON CO LTD	0.000526%
FINANCIAL PARTNERS GROUP	0.000189%
WALLENIIUS WILHELMSSEN ASA	0.000038%
WALLENIIUS WILHELMSSEN ASA	0.000236%
BEGA CHEESE LTD	0.000167%
SESA SPA	0.000205%
NEW CHINA LIFE INSURANCE C H	0.000062%
NEW CHINA LIFE INSURANCE C H	0.001457%
NEW CHINA LIFE INSURANCE C H	0.000375%
CHINA MINSHENG BANKING COR H	0.000068%
CHINA MINSHENG BANKING COR H	0.001258%
CHINA MINSHENG BANKING COR H	0.000388%
APERAM	0.000284%
CHAILEASE HOLDING CO LTD	0.006804%
SANDS CHINA LTD	0.001115%
NEXTDC LTD	0.001561%
OTSUKA HOLDINGS CO LTD	0.000592%
OTSUKA HOLDINGS CO LTD	0.003827%
PRIMAX ELECTRONICS LTD	0.001649%
AZRIELI GROUP LTD	0.000529%
JOHN WOOD GROUP PLC	0.000410%
POLA ORBIS HOLDINGS INC	0.000167%
CHINA EVERBRIGHT BANK CO L H	0.000031%
TAURON POLSKA ENERGIA SA	0.000036%
CENTAMIN PLC	0.000378%
ENTAIN PLC	0.001102%
ORIOR AG	0.000086%
SALVATORE FERRAGAMO SPA	0.000111%
PARAMOUNT BED HOLDINGS CO LT	0.000145%
DAI ICHI LIFE HOLDINGS INC	0.004485%
DAI ICHI LIFE HOLDINGS INC	0.005461%
MAN WAH HOLDINGS LTD	0.000228%
MEIJI HOLDINGS CO LTD	0.001103%
ARE HOLDINGS INC	0.000202%
KOEI TECMO HOLDINGS CO LTD	0.000209%
AGRICULTURAL BANK OF CHINA H	0.000559%
PALTAC CORPORATION	0.000168%
TREASURY WINE ESTATES LTD	0.001491%
INCHCAPE PLC	0.000764%
SITC INTERNATIONAL HOLDINGS	0.000808%
YOUNGONE CORP	0.000523%
ENEOS HOLDINGS INC	0.010363%

ENEOS HOLDINGS INC	0.003207%
EDENRED	0.002294%
SOMPO HOLDINGS INC	0.002652%
SOMPO HOLDINGS INC	0.004170%
TOMONY HOLDINGS INC	0.000078%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000264%
POWSZECHNY ZAKLAD UBEZPIECZE	0.002939%
POWSZECHNY ZAKLAD UBEZPIECZE	0.001271%
FAR EAST HORIZON LTD	0.000056%
FAR EAST HORIZON LTD	0.000889%
FAR EAST HORIZON LTD	0.000274%
ROLLS ROYCE HOLDINGS PLC	0.004865%
ROLLS ROYCE HOLDINGS PLC	0.010650%
NEXON CO LTD	0.001385%
GREGGS PLC	0.000786%
MIRAIT ONE CORP	0.000270%
SHENG SIONG GROUP LTD	0.000218%
VODACOM GROUP LTD	0.002062%
VODACOM GROUP LTD	0.000635%
BAKKAFROST P/F	0.000564%
ERAJAYA SWASEMBADA TBK PT	0.000541%
SWIRE PROPERTIES LTD	0.000413%
CENTRAL ASIA METALS PLC	0.000101%
DGB FINANCIAL GROUP INC	0.000025%
COLLINS FOODS LTD	0.000144%
CITIC SECURITIES CO LTD H	0.000068%
CITIC SECURITIES CO LTD H	0.001457%
CITIC SECURITIES CO LTD H	0.000372%
CHINA MEDICAL SYSTEM HOLDING	0.001369%
CHINA MEDICAL SYSTEM HOLDING	0.000422%
TELEFONICA BRASIL S.A.	0.001055%
A.G. BARR PLC	0.000162%
SUSS MICROTEC SE	0.000313%
GUJARAT STATE FERT + CHEM F	0.002489%
DKSH HOLDING AG	0.000526%
HAITONG SECURITIES CO LTD H	0.000042%
ZHEN DING TECHNOLOGY HOLDING	0.000085%
NOVONESIS (NOVOZYMES) B	0.004984%
EASYJET PLC	0.000386%
VECTOR INC	0.000047%
PREMIER FOODS PLC	0.000281%
PLAYTECH PLC	0.000301%
TAMA HOME CO LTD	0.000078%
NORTH PACIFIC BANK LTD	0.000185%
FNAC DARTY SA	0.000081%
ASTRA INTERNATIONAL TBK PT	0.002259%
VESUVIUS PLC	0.000044%
VESUVIUS PLC	0.000271%
COLOPL INC	0.000051%
AGEAS	0.001560%
AGEAS	0.002263%
ALS LTD	0.000987%
AURIZON HOLDINGS LTD	0.000991%
CHINA NONFERROUS MINING CORP	0.000041%
XVIVO PERFUSION AB	0.000220%
BORREGAARD ASA	0.000381%
NIPPON PAPER INDUSTRIES CO L	0.000126%
AMARA RAJA ENERGY + MOBILITY	0.003416%
JAPAN AIRLINES CO LTD	0.000501%
SAGE GROUP PLC/THE	0.003053%
TALANX AG	0.001111%
CHINA YONGDA AUTOMOBILES SER	0.000388%
CHINA YONGDA AUTOMOBILES SER	0.000086%
GRAND CITY PROPERTIES	0.000210%
WPP PLC	0.002137%
XERO LTD	0.002887%
PHARMING GROUP NV	0.000119%
PEOPLE S INSURANCE CO GROU H	0.000085%

PEOPLE S INSURANCE CO GROU H	0.003752%
PEOPLE S INSURANCE CO GROU H	0.001156%
CREST NICHOLSON HOLDINGS	0.000167%
VIVA GOODS COMPANY LTD	0.000092%
DOCMORRIS AG	0.000144%
ZENKOKU HOSHO CO LTD	0.000422%
SINOPEC ENGINEERING GROUP H	0.001337%
SINOPEC ENGINEERING GROUP H	0.000131%
CHINA GALAXY SECURITIES CO H	0.000059%
INDUS TOWERS LTD	0.004819%
EUGLENA CO LTD	0.000071%
TOPDANMARK A/S	0.000524%
TELE2 AB B SHS	0.001192%
PEPTIDREAM INC	0.000348%
COCA COLA HBC AG DI	0.001618%
KONOIKE TRANSPORT CO LTD	0.000082%
LEG IMMOBILIEN SE	0.001301%
AB DYNAMICS PLC	0.000099%
SAGAX AB B	0.001205%
KION GROUP AG	0.000665%
JB FINANCIAL GROUP CO LTD	0.000045%
MAIRE SPA	0.000262%
BPOST SA	0.000069%
VONOVIA SE	0.004550%
MATAS A/S	0.000130%
NEXTAGE CO LTD	0.000149%
KEYWORDS STUDIOS PLC	0.000499%
PLUS500 LTD	0.000523%
CHINASOFT INTERNATIONAL LTD	0.004149%
CHINASOFT INTERNATIONAL LTD	0.000339%
CHINA LESSO GROUP HOLDINGS L	0.000010%
CHINA LESSO GROUP HOLDINGS L	0.000607%
CHINA LESSO GROUP HOLDINGS L	0.000187%
JUST GROUP PLC	0.000296%
STEADFAST GROUP LTD	0.000943%
PROSIEBENSAT.1 MEDIA SE	0.000225%
MAHANAGAR GAS LTD	0.002517%
PINNACLE INVESTMENT MANAGEME	0.000291%
HOLLYWOOD BOWL GROUP PLC	0.000124%
KONINKLIJKE AHOLD DELHAIZE N	0.006106%
KONINKLIJKE AHOLD DELHAIZE N	0.004934%
INSOURCE CO LTD	0.000062%
BANK OF IRELAND GROUP PLC	0.000165%
BANK OF IRELAND GROUP PLC	0.002385%
ACCENT GROUP LTD	0.000092%
FUSHENG PRECISION CO LTD	0.000976%
BAJAJ FINANCE LTD	0.007103%
ITALGAS SPA	0.000524%
BEST WORLD INTERNATIONAL LTD	0.000055%
RAFFLES MEDICAL GROUP LTD	0.000143%
OPEN HOUSE GROUP CO LTD	0.000528%
CHINA MAPLE LEAF EDUCATIONAL	0.000079%
CONVATEC GROUP PLC	0.001052%
CHANGE HOLDINGS INC	0.000071%
INTEGRAFIN HOLDINGS PLC	0.000088%
INTEGRAFIN HOLDINGS PLC	0.000280%
COCA COLA EUROPACIFIC PARTNE	0.002491%
PARADOX INTERACTIVE AB	0.000108%
HUB24 LTD	0.000516%
TELKOM INDONESIA PERSERO TBK	0.001893%
OCI NV	0.000569%
SIEMENS HEALTHINEERS AG	0.003533%
NINGBO HUAXIANG ELECTRONIC A	0.000622%
SHENZHEN LAIBAO HI TECH CO A	0.001041%
SHENZHEN WOER HEAT SHRINK A	0.001905%
SHANDONG HIMILE MECHANICAL A	0.000411%
JIZHONG ENERGY RESOURCES A	0.000275%
WEIFU HIGH TECHNOLOGY GRP A	0.000810%

TONGLING NONFERROUS METALS A	0.001215%
BOHAI LEASING CO LTD A	0.000431%
GREE ELECTRIC APPLIANCES I A	0.005063%
GREE ELECTRIC APPLIANCES I A	0.005887%
MIDEA GROUP CO LTD A	0.012418%
MIDEA GROUP CO LTD A	0.007722%
PING AN BANK CO LTD A	0.004506%
SIG GROUP AG	0.001210%
SHANTUI CONSTRUCTION MACHI A	0.001383%
NAURA TECHNOLOGY GROUP CO A	0.002445%
GUANGDONG CHJ INDUSTRY CO A	0.000478%
RONGAN PROPERTY CO LTD A	0.000167%
JIANGLING MOTORS CORP LTD A	0.000960%
MLS CO LTD A	0.000172%
STAR ENTERTAINMENT GRP LTD/T	0.000177%
MOL HUNGARIAN OIL AND GAS PL	0.000080%
MOL HUNGARIAN OIL AND GAS PL	0.001687%
STRIKE CO LTD	0.000048%
REDEIA CORP SA	0.001538%
VIRGIN MONEY UK PLC	0.000301%
GLENVEAGH PROPERTIES PLC	0.000172%
COMPASS GROUP PLC	0.010314%
COMPASS GROUP PLC	0.010223%
GESTAMP AUTOMOCION SA	0.000110%
HENAN SHENHUO COAL + POWER A	0.002020%
GLOBAL DOMINION ACCESS SA	0.000059%
RENOVA INC	0.000054%
VATTI CORPORATION LTD A	0.000736%
SAMHALLSBYGGNADSBOLAGET I NO	0.000113%
WEEBIT NANO LTD	0.000065%
RAKUS CO LTD	0.000250%
POSTAL SAVINGS BANK OF CHI H	0.002796%
BANK OF SHANGHAI CO LTD A	0.002066%
MARLOWE PLC	0.000093%
SDIPTECH AB B	0.000183%
VITEC SOFTWARE GROUP AB B SH	0.000347%
KOMEDA HOLDINGS CO LTD	0.000175%
X FAB SILICON FOUNDRIES SE	0.000080%
NEINOR HOMES SA	0.000148%
AMBU A/S B	0.000801%
ASR NEDERLAND NV	0.001666%
ASR NEDERLAND NV	0.001631%
CRAYON GROUP HOLDING AS	0.000195%
TECHNOGYM SPA	0.000288%
BASIC FIT NV	0.000251%
IDP EDUCATION LTD	0.000583%
JOST WERKE SE	0.000138%
VALEO	0.000486%
CAPRICORN METALS LTD	0.000210%
PICC HOLDING CO A	0.004414%
CALLIDITAS THERAPEUTICS B	0.000170%
EVT LTD	0.000185%
PROSEGUR CASH SA	0.000050%
ACADEMEDIA AB	0.000088%
ALFA FINANCIAL SOFTWARE HOLD	0.000040%
HOLMEN AB B SHARES	0.000767%
NATIONAL GRID PLC	0.011794%
BANK OF IRELAND GROUP PLC	0.000000%
BIOARCTIC AB	0.000175%
INTERNATIONAL DISTRIBUTION S	0.000635%
TKP CORP	0.000033%
WHARF REAL ESTATE INVESTMENT	0.000956%
AIB GROUP PLC	0.000253%
AIB GROUP PLC	0.001945%
BIOMERIEUX	0.000824%
JAPAN ELEVATOR SERVICE HOLDI	0.000235%
CHINA EDUCATION GROUP HOLDIN	0.002846%
ALPHA FINANCIAL MARKETS CONS	0.000156%

DOMAIN HOLDINGS AUSTRALIA LT	0.000103%
ARJO AB B SHARES	0.000029%
ARJO AB B SHARES	0.000179%
PKSHA TECHNOLOGY INC	0.000081%
WAVESTONE	0.000149%
FOOD + LIFE COMPANIES LTD	0.000394%
RINGKJOEBING LANDBOBANK A/S	0.000951%
MPC CONTAINER SHIPS AS	0.000143%
MIPS AB	0.000231%
CAIRN HOMES PLC	0.000206%
MELCO RESORTS AND ENTERTAINM	0.000091%
BONESUPPORT HOLDING AB	0.000295%
LANDIS GYR GROUP AG	0.000065%
LANDIS GYR GROUP AG	0.000409%
BANK OF GEORGIA GROUP PLC	0.000064%
BANK OF GEORGIA GROUP PLC	0.000396%
WIWYNN CORP	0.008669%
WIWYNN CORP	0.001889%
JTC PLC	0.000403%
YELLOW CAKE PLC	0.000344%
NETWEALTH GROUP LTD	0.000445%
HEALTH AND HAPPINESS H+H INT	0.000053%
SOFTBANK CORP	0.007612%
PHARMANUTRA SPA	0.000044%
TELIX PHARMACEUTICALS LTD	0.000680%
NEOENERGIA SA	0.005445%
OPC ENERGY LTD	0.000186%
ABRDN PLC	0.000758%
JIANGSU ZHANGJIAGANG RURA A	0.000269%
NYFOSA AB	0.000272%
SG HOLDINGS CO LTD	0.000633%
AVANCE GAS HOLDING LTD	0.000047%
NORDEA BANK ABP	0.000758%
NORDEA BANK ABP	0.000179%
FABÈGE AB	0.000419%
HARVIA OYJ	0.000121%
OPTORUN CO LTD	0.000095%
C MER MEDICAL HOLDINGS LTD	0.000050%
IGG INC	0.000070%
TEXHONG INTERNATIONAL GROUP	0.000033%
CEMBRA MONEY BANK AG	0.000565%
M+A CAPITAL PARTNERS CO LTD	0.000042%
ZIGEXN CO LTD	0.000045%
ABSA GROUP LTD	0.005975%
TOMTOM NV	0.000087%
JIANGSU JIANGYIN RURAL COM A	0.000738%
NETCOMPANY GROUP AS	0.000426%
BANK OF CHENGDU CO LTD A	0.002301%
BETTER COLLECTIVE A/S	0.000156%
KOJAMO OYJ	0.000286%
DERMAPHARM HOLDING SE	0.000155%
CHINA TOWER CORP LTD H	0.000167%
VITROLIFE AB	0.000287%
SOK MARKETLER TICARET AS	0.003257%
AJ BELL PLC	0.000321%
SAPIENS INTERNATIONAL CORP	0.000238%
HEALIUS LTD	0.000158%
MERCARI INC	0.000310%
LA FRANCAISE DES JEUX SAEM	0.000779%
ALFEN N.V.	0.000089%
SENSIRION HOLDING AG	0.000173%
ELKEM ASA	0.000136%
REDROW PLC	0.000082%
REDROW PLC	0.000512%
ENERGEAN PLC	0.000408%
FATTAL HOLDINGS 1998 LTD	0.000166%
BOOHOO GROUP PLC	0.000091%
SSP GROUP PLC	0.000328%

RIGHTMOVE PLC	0.001164%
DIGITAL VALUE SPA	0.000055%
WOORI FINANCIAL GROUP INC	0.000732%
IMI PLC	0.001279%
FORVIA	0.000045%
NINE ENTERTAINMENT CO HOLDIN	0.000300%
CTT CORREIOS DE PORTUGAL	0.000112%
NTG NORDIC TRANSPORT GROUP A	0.000073%
NEOEN SA	0.000598%
KASUMIGASEKI CAPITAL CO LTD	0.000118%
PHOENIX GROUP HOLDINGS PLC	0.001035%
ALPHA HPA LTD	0.000092%
MEBUKI FINANCIAL GROUP INC	0.000835%
PLATZER FASTIGHETER HOLD B	0.000110%
UNICAJA BANCO SA	0.000396%
ORORA LTD	0.000395%
VALMET OYJ	0.000994%
BAWAN CO	0.000494%
INTERCONTINENTAL HOTELS GROU	0.002801%
INTERCONTINENTAL HOTELS GROU	0.003783%
INTERCONTINENTAL HOTELS GROU	0.021416%
ESR GROUP LTD	0.000639%
MADER GROUP LTD	0.000045%
CONTEMPORARY AMPEREX TECHN A	0.009974%
GENTERA SAB DE CV	0.000049%
ISRACARD LTD	0.000148%
MAN GROUP PLC/JERSEY	0.000132%
MAN GROUP PLC/JERSEY	0.000779%
AKZO NOBEL N.V.	0.002243%
UNIPHAR PLC	0.000142%
PETS AT HOME GROUP PLC	0.000399%
STADLER RAIL AG	0.000348%
EQT AB	0.002398%
PSK INC	0.000042%
WATCHES OF SWITZERLAND GROUP	0.000274%
PROSUS NV	0.011323%
CRODA INTERNATIONAL PLC	0.001503%
NINETY ONE PLC	0.000207%
FLEX LNG LTD	0.000175%
HAFNIA LTD	0.000060%
HAFNIA LTD	0.000493%
CHONGQING RURAL COMMERCIAL A	0.003072%
DALATA HOTEL GROUP PLC	0.000198%
DETERRA ROYALTIES LTD	0.000239%
TOPSPORTS INTERNATIONAL HOLD	0.005288%
ILLIMITY BANK SPA	0.000061%
SAUDI ARABIAN OIL CO	0.007705%
AO WORLD PLC	0.000132%
SHENZHEN INTL HOLDINGS	0.000039%
HELIOS TOWERS PLC	0.000237%
DAIKYONISHIKAWA CORP	0.001457%
EVOLUTION AB	0.006054%
EVOLUTION AB	0.004204%
SANSAN INC	0.000163%
MEDACTA GROUP SA	0.000204%
BUFAB AB	0.000211%
CHINA FEIHE LTD	0.001768%
HDFC BANK LIMITED	0.013263%
HDFC BANK LIMITED	0.013099%
CNOOC ENERGY TECHNOLOGY + A	0.000786%
FERRETTI SPA	0.000058%
M YOCHANANOF + SONS LTD	0.000050%
ALIBABA GROUP HOLDING LTD	0.014553%
ALIBABA GROUP HOLDING LTD	0.014014%
ALIBABA GROUP HOLDING LTD	0.003474%
BANK OF SUZHOU CO LTD A	0.001179%
HITEVISION CO LTD A	0.000251%
SALCEF GROUP SPA	0.000126%

JMDC INC	0.000102%
JTOWER INC	0.000022%
MEDLEY INC	0.000114%
BANK OF CHANGSHA CO LTD A	0.000319%
TRAVIS PERKINS PLC	0.000450%
AVARY HOLDING SHENZHEN CO A	0.002570%
AIRTEL AFRICA PLC	0.000313%
BUDWEISER BREWING CO APAC LT	0.032809%
M+G PLC	0.001231%
ISS A/S	0.000597%
JS GLOBAL LIFESTYLE CO LTD	0.000072%
FREEE KK	0.000136%
AMVIS HOLDINGS INC	0.000122%
SINCH AB	0.000359%
NORION BANK AB	0.000047%
IVECO GROUP NV	0.000071%
IVECO GROUP NV	0.000438%
OSL GROUP LTD	0.000050%
GMO FINANCIAL GATE INC	0.000030%
CUREVAC NV	0.000072%
AZ COM MARUWA HOLDINGS INC	0.000060%
GENUIT GROUP PLC	0.000294%
MUSTI GROUP OY	0.000023%
VERALLIA	0.000591%
PATANJALI FOODS LTD	0.009090%
JOYFUL HONDA CO LTD	0.000166%
SOFTWAREONE HOLDING AG	0.000463%
AUCKLAND INTL AIRPORT LTD	0.001311%
SEIBU HOLDINGS INC	0.000119%
SEIBU HOLDINGS INC	0.000733%
BASE CO LTD	0.000024%
NYKODE THERAPEUTICS ASA	0.000049%
WICKES GROUP PLC	0.000091%
ENDEAVOUR MINING PLC	0.000839%
LIFCO AB B SHS	0.001394%
PUUILO OYJ	0.000152%
MFE MEDIAFOREUROPE NV CL A	0.000218%
KUAISHOU TECHNOLOGY	0.000561%
VETROPACK HOLDING REGISTERED	0.000099%
BAPCOR LTD	0.000249%
MAAS GROUP HOLDINGS LTD	0.000064%
HAIER SMART HOME CO LTD H	0.000646%
HAIER SMART HOME CO LTD H	0.001633%
WALLENSTAM AB B SHS	0.000362%
ADDNODE GROUP AB	0.000359%
ATLAS COPCO AB A SHS	0.013642%
ATLAS COPCO AB A SHS	0.010976%
ATLAS COPCO AB B SHS	0.005709%
OSB GROUP PLC	0.000505%
EDREAMS ODIGEO SL	0.000138%
DAIEI KANKYO CO LTD	0.000153%
VALLOUREC SA	0.000091%
VALLOUREC SA	0.000548%
TESCO PLC	0.005951%
TESCO PLC	0.003119%
SITEMINDER LTD	0.000164%
ASHTHEAD TECHNOLOGY HOLDINGS	0.000157%
BERKELEY GROUP HOLDINGS/THE	0.001296%
WH GROUP LTD	0.000197%
WH GROUP LTD	0.001179%
ADDTECH AB B SHARES	0.001425%
OVH GROUPE SAS	0.000053%
SFS GROUP AG	0.000518%
DASSAULT SYSTEMES SE	0.005532%
AUSSIE BROADBAND LTD	0.000111%
FISCHER (GEORG) REG	0.001170%
BREEDON GROUP PLC	0.000318%
NATWEST GROUP PLC	0.005612%



JD SPORTS FASHION PLC	0.000861%
STORSKOGEN GROUP AB B	0.000233%
AMPOL LTD	0.001129%
NETEASE INC	0.001905%
NETEASE INC	0.004857%
KVUTZAT ACRO LTD	0.000037%
MAX HEALTHCARE INSTITUTE LTD	0.001795%
BARCO N.V.	0.000167%
PEPPER MONEY LTD/AU	0.000038%
HARBOUR ENERGY PLC	0.000496%
RETAILORS LTD	0.000057%
TRUCCALLER AB B	0.000168%
RVRC HOLDING AB	0.000054%
HORIZON CONSTRUCTION DEVELOP	0.000003%
HORIZON CONSTRUCTION DEVELOP	0.000049%
HORIZON CONSTRUCTION DEVELOP	0.000015%
PEXA GROUP LTD	0.000279%
OX2 AB	0.000180%
EPIROC AB A	0.002831%
EPIROC AB B	0.001621%
RENK GROUP AG	0.000175%
STELLANTIS NV	0.001697%
STELLANTIS NV	0.003217%
STELLANTIS NV	0.010384%
STELLANTIS NV	0.006391%
EMBRACER GROUP AB	0.000373%
TP ICAP GROUP PLC	0.000426%
CREADES AB A SHARES	0.000087%
ISPACE INC/JAPAN	0.000047%
JIANGSU SUZHOU RURAL COMME A	0.000596%
HUBEI CHUTIAN SMART COMMU A	0.001244%
GREENVOLT ENERGIAS RENOVAVEI	0.000097%
HOEGH AUTOLINERS ASA	0.000039%
HOEGH AUTOLINERS ASA	0.000272%
YUBICO AB	0.000189%
SURGICAL SCIENCE SWEDEN AB	0.000092%
ABOUT YOU HOLDING SE	0.000024%
SK SQUARE CO LTD	0.003564%
VULCAN STEEL LTD	0.000074%
MONTANA AEROSPACE AG	0.000127%
H LUNDBECK A/S A SHS	0.000072%
H LUNDBECK A/S	0.000284%
BURFORD CAPITAL LTD	0.000545%
BYTES TECHNOLOGY GROUP PLC	0.000346%
APPIER GROUP INC	0.000113%
QIAGEN N.V.	0.002006%
FRONTLINE PLC	0.000806%
THYSSENKRUPP NUCERA AG + CO	0.000048%
APM HUMAN SERVICES INTERNATI	0.000048%
EXOR NV	0.002254%
INFORMA PLC	0.000499%
INFORMA PLC	0.003232%
TENCENT HOLDINGS LTD	0.002924%
TENCENT HOLDINGS LTD	0.010962%
DAVIDE CAMPARI MILANO NV	0.001265%
ZHEJIANG CFMOTO POWER CO L A	0.001499%
MOONPIG GROUP PLC	0.000145%
DASSAULT AVIATION SA	0.000799%
NORCONSULT AS	0.000053%
B+M EUROPEAN VALUE RETAIL SA	0.001193%
OY NOFAR ENERGY LTD	0.000112%
THG PLC	0.000110%
KNAUS TABBERT AG	0.000039%
SOCIONEXT INC	0.000931%
INVESTOR AB B SHS	0.002742%
INVESTOR AB B SHS	0.010405%
LOOMIS AB	0.000420%
EL.EN. SPA	0.000093%

AUCTION TECHNOLOGY GROUP	0.000126%
ADDLIFE AB B	0.000291%
PHARMA MAR SA	0.000107%
JUDO CAPITAL HOLDINGS LTD	0.000146%
MONDI PLC	0.001820%
DOWLAIS GROUP PLC	0.000275%
HALEON PLC	0.006103%
LOTTOMATICA GROUP SPA	0.000277%
CADELER A/S	0.000230%
PLUS ALPHA CONSULTING CO LTD	0.000063%
DEME GROUP	0.000282%
SENDAS DISTRIBUIDORA SA	0.004628%
BELIEVE SA	0.000057%
HENSOLDT AG	0.000499%
WA1 RESOURCES LTD	0.000112%
BETSSON AB B	0.000046%
BETSSON AB B	0.000297%
HEMNET GROUP AB	0.000095%
HEMNET GROUP AB	0.000570%
VOLUTION GROUP PLC	0.000247%
ELIOR GROUP	0.000077%
INDIVIOR PLC	0.000451%
VESTAS WIND SYSTEMS A/S	0.005125%
INPOST SA	0.000784%
BRUNEL INTERNATIONAL	0.000048%
ASHTROM GROUP LTD	0.000098%
NEXT VISION STABILIZED SYSTE	0.000167%
TIM SA	0.004636%
AFRY AB	0.000372%
NIBE INDUSTRIER AB B SHS	0.001416%
ASTON MARTIN LAGONDA GLOBAL	0.000105%
FLEETPARTNERS GROUP LTD	0.000211%
CETTIRE LTD	0.000042%
GSK PLC	0.002692%
GSK PLC	0.017573%
GSK PLC	0.005781%
MODERN TIMES GROUP B SHS	0.000160%
SMARTGROUP CORP LTD	0.000161%
ONTEX GROUP NV	0.000122%
EURONEXT NV	0.001695%
ENGCON AB	0.000066%
TECHNIP ENERGIES NV	0.000709%
LINEA DIRECTA ASEGURADORA SA	0.000173%
POLYPEPTIDE GROUP AG	0.000103%
VISIONAL INC	0.000228%
DELIVEROO PLC	0.000371%
BRIDGEPOINT GROUP	0.000163%
NORDNET AB PUBL	0.000627%
EUROFINS SCIENTIFIC	0.001454%
EUROFINS SCIENTIFIC	0.005134%
DOTTIKON ES HOLDING AG REG	0.000211%
ALPHAWAVE IP GROUP PLC	0.000115%
COVER CORP	0.000093%
SVOLDER AB B	0.000105%
WORLDLINE SA	0.000550%
COFACE SA	0.000310%
SECO SPA	0.000022%
NN GROUP NV	0.000441%
NN GROUP NV	0.002822%
NN GROUP NV	0.002523%
MELROSE INDUSTRIES PLC	0.002025%
FINECOBANK SPA	0.000486%
FINECOBANK SPA	0.001974%
ARGENX SE	0.005700%
GIANTEC SEMICONDUCTOR CORP A	0.003153%
ZHESHANG DEVELOPMENT GROUP A	0.000303%
FUCHS SE	0.001318%
ALK ABELLO A/S	0.000648%

QUILTER PLC	0.000466%
HENGDIAN GROUP TOSPO LIGHT A	0.000122%
CAPITALAND INVESTMENT LTD/SI	0.001123%
VIMIAN GROUP AB	0.000124%
VOLTALIA SA REGR	0.000081%
SPIRE HEALTHCARE GROUP PLC	0.000192%
OLAM GROUP LTD	0.000181%
ACCELLERON INDUSTRIES AG	0.000805%
SECTRA AB B SHS	0.000684%
PENNON GROUP PLC	0.000453%
SHENZHEN TRANSSION HOLDING A	0.001441%
BEIJING ROBOROCK TECHNOLOG A	0.000535%
RENEWI PLC	0.000138%
LOTTERY CORP LTD/THE	0.001666%
INTERCOS SPA	0.000170%
SUNWELS CO LTD	0.000037%
VENTIA SERVICES GROUP PTY LT	0.000437%
ENDEAVOUR GROUP LTD/AUSTRALI	0.001133%
NCAB GROUP AB	0.000302%
UNIVERSAL MUSIC GROUP NV	0.005361%
EXCLUSIVE NETWORKS SA	0.000028%
ANTIN INFRASTRUCTURE PARTNER	0.000111%
SEATRIUM LTD	0.000489%
CITYCHAMP WATCH + JEWELLERY	0.000033%
STABILUS SE	0.000242%
HANGZHOU YINDU KITCHEN EQU A	0.000451%
BEIJER REF AB	0.001293%
ANYCOLOR INC	0.000092%
INDUSTRIE DE NORA SPA	0.000088%
CIA DE DISTRIBUCION INTEGRAL	0.000367%
CIA DE DISTRIBUCION INTEGRAL	0.001917%
CHINESE UNIVERSE PUBLISHIN A	0.002672%
PETROCHINA CO LTD A	0.006181%
IND + COMM BK OF CHINA A	0.010097%
AGRICULTURAL BANK OF CHINA A	0.015598%
BANK OF CHINA LTD A	0.014443%
CHINA PETROLEUM + CHEMICAL A	0.003765%
CHINA SHENHUA ENERGY CO A	0.027219%
CHINA MERCHANTS BANK A	0.000276%
INDUSTRIAL BANK CO LTD A	0.009267%
SHANGHAI PUDONG DEVEL BANK A	0.006541%
SAIC MOTOR CORP LTD A	0.001229%
BANK OF COMMUNICATIONS CO A	0.008264%
CHINA CITIC BANK CORP LTD A	0.001938%
CHINA STATE CONSTRUCTION A	0.007987%
HUAXIA BANK CO LTD A	0.001557%
BANK OF BEIJING CO LTD A	0.006616%
CHINA UNITED NETWORK A	0.000039%
BAOSHAN IRON + STEEL CO A	0.003416%
GD POWER DEVELOPMENT CO A	0.005866%
ZIJIN MINING GROUP CO LTD A	0.014051%
ZIJIN MINING GROUP CO LTD A	0.003801%
CHINA CSSC HOLDINGS LTD A	0.009707%
JIANGXI COPPER CO LTD A	0.003049%
HUAYU AUTOMOTIVE SYSTEMS A	0.002977%
CHINA SOUTH PUBLISHING A	0.000489%
COSCO SHIPPING HOLDINGS CO A	0.001410%
ZHONGJIN GOLD CORP A	0.002993%
YUTONG BUS CO LTD A	0.007279%
CHINA XD ELECTRIC CO LTD A	0.007390%
FUYAO GLASS INDUSTRY GROUP A	0.001626%
HENAN PINGGAO ELECTRIC CO A	0.002634%
HISENSE VISUAL TECH CO LTD A	0.001465%
SHANGHAI TUNNEL ENGINEERIN A	0.000469%
TIAN DI SCIENCE + TECHNOLO A	0.001278%
SHANDONG NANSHAN ALUMINUM A	0.000702%
TIME PUBLISHING AND MEDIA A	0.000158%
DASHANG CO LTD A	0.000357%

SHANGHAI PUDONG CONSTRUCTI A	0.000881%
LONCIN MOTOR CO LTD A	0.000170%
YABAO PHARMACEUTICAL GROUP A	0.001953%
JIANGXI GANYUE EXPRESSWAY A	0.001626%
ANHUI HELI CO LTD A	0.001783%
BEIJING SIFANG AUTOMATION A	0.001193%
SHANGHAI ZI JIANG ENTERPRI A	0.000643%
NINGBO SANXING MEDICAL CO A	0.001093%
SHENZHEN HEUNGKONG HOLDING A	0.000283%
TINEXTA SPA	0.000079%
SYNSAM GROUP AB	0.000051%
JOHNSON ELECTRIC HOLDINGS	0.000119%
HELIA GROUP LTD	0.000028%
HELIA GROUP LTD	0.000185%
FORTNOX AB	0.000649%
NOVO NORDISK A/S B	0.020029%
NOVO NORDISK A/S B	0.103576%
NOVO NORDISK A/S B	0.092149%
NOVO NORDISK A/S B	0.033300%
SHELL PLC	0.041067%
SHELL PLC	0.050676%
SHELL PLC	0.011367%
KEMPOWER OYJ	0.000107%
TATE + LYLE PLC	0.000664%
SCHRODERS PLC	0.000806%
VIBRA ENERGIA SA	0.000175%
MICHELIN (CGDE)	0.005718%
CHANGHONG MEILING CO LTD A	0.000772%
ARISTON HOLDING NV	0.000060%
SCB X PCL FOREIGN	0.002285%
BORR DRILLING LTD	0.000288%
TOMRA SYSTEMS ASA	0.000626%
WIHLBORGS FASTIGHETER AB	0.000547%
AVIVA PLC	0.000419%
AVIVA PLC	0.003590%
IONOS SE	0.000127%
SUPER HI INTERNATIONAL HOLDI	0.000064%
SYENSQO SA	0.001443%
INSTALCO AB	0.000174%
SVITZER GROUP A/S	0.000121%
SVITZER GROUP A/S	0.000127%
D AMICO INTERNATIONAL SHIPPI	0.000058%
SAAB AB B	0.001701%
SHANGHAI RURAL COMMERCIAL A	0.002386%
M+A RESEARCH INSTITUTE HOLDI	0.000160%
REDOX LTD/AUSTRALIA	0.000085%
AMOTIV LTD	0.000216%
DIVERSIFIED ENERGY CO PLC	0.000148%
SKYLARK HOLDINGS CO LTD	0.000654%
RECRUIT HOLDINGS CO LTD	0.017445%
GAMMA COMMUNICATIONS PLC	0.000354%
SCATEC ASA	0.000207%
FP PARTNER INC	0.000027%
ZALANDO SE	0.001142%
ZALANDO SE	0.007737%
REALORD GROUP HOLDINGS LTD	0.000065%
BEIJING CAISHIKOU DEPARTME A	0.000493%
EMEIS SA	0.000256%
SPIE SA	0.001107%
ADNOC LOGISTICS + SERVICES	0.000372%
INSTITUTE FOR Q SHU PIONEERS	0.000037%
KINNEVIK AB B	0.000437%
ENTRA ASA	0.000158%
GRANGES AB	0.000035%
GRANGES AB	0.000292%
FEVERTREE DRINKS PLC	0.000319%
SHIFT INC	0.000248%
RAKUTEN BANK LTD	0.000378%

SAMSUNG SDS CO LTD	0.002134%
VOLVO CAR AB B	0.000494%
LONGI GREEN ENERGY TECHNOL A	0.006329%
MEDIBANK PRIVATE LTD	0.001514%
MANDATUM OYJ	0.000383%
SHANDONG XINCHAO ENERGY CO A	0.001355%
NEWAY VALVE SUZHOU CO LTD A	0.000083%
SHAANXI COAL INDUSTRY CO L A	0.011451%
IPH LTD	0.000206%
RUSTA AB	0.000072%
POLYNOVO LTD	0.000244%
BENGO4.COM INC	0.000032%
TECHNOPRO HOLDINGS INC	0.000392%
U NEXT HOLDINGS CO LTD	0.000126%
THULE GROUP AB/THE	0.000604%
AGL ENERGY LTD	0.000966%
METAWATER CO LTD	0.000074%
OOH MEDIA LTD	0.000113%
ICICI BANK LTD	0.003521%
ICICI BANK LTD	0.002030%
NP3 FASTIGHETER AB	0.000142%
LOVISA HOLDINGS LTD	0.000315%
BAIC MOTOR CORP LTD H	0.001212%
BAIC MOTOR CORP LTD H	0.000164%
SHAPIR ENGINEERING AND INDUS	0.000154%
COMPUTACENTER PLC	0.000686%
RWS HOLDINGS PLC	0.000149%
KEEPER TECHNICAL LABORATORY	0.000076%
ROTORK PLC	0.000809%
AENA SME SA	0.003284%
ELIS SA	0.000882%
GMO FINANCIAL HOLDINGS INC	0.000037%
AUTO TRADER GROUP PLC	0.002004%
HISCOX LTD	0.001101%
CAR GROUP LTD	0.001831%
OVS SPA	0.000121%
HKBN LTD	0.000057%
RS TECHNOLOGIES CO LTD	0.000067%
GF SECURITIES CO LTD H	0.000027%
CK HUTCHISON HOLDINGS LTD	0.000430%
CK HUTCHISON HOLDINGS LTD	0.002757%
CK HUTCHISON HOLDINGS LTD	0.001790%
COWELL E HOLDINGS INC	0.000194%
MERIDIAN ENERGY LTD	0.001096%
SPIRAX GROUP PLC	0.001727%
SOUTH32 LTD	0.000576%
SOUTH32 LTD	0.001846%
NORTHERN DATA AG	0.000088%
HUATAI SECURITIES CO LTD H	0.000052%
ROYAL UNIBREW	0.000882%
CELLNEX TELECOM SA	0.003467%
TALGO SA	0.000062%
HEXPOL AB	0.000644%
AEM HOLDINGS LTD	0.000074%
TRYG A/S	0.001650%
SVENSKA HANDELSBANKEN A SHS	0.000520%
SVENSKA HANDELSBANKEN A SHS	0.003016%
SVENSKA HANDELSBANKEN A SHS	0.002844%
MOLTEN VENTURES PLC	0.000155%
DIRECT LINE INSURANCE GROUP	0.000717%
3SBIO INC	0.001701%
3SBIO INC	0.001024%
MENICON CO LTD	0.000113%
DEUTSCHE PFANDBRIEFBANK AG	0.000154%
BANCO BPM SPA	0.003565%
BANCO BPM SPA	0.001777%
PER AARSLEFF HOLDING A/S	0.000202%
PHARMARESEARCH CO LTD	0.001111%

UNICREDIT SPA	0.041489%
UNICREDIT SPA	0.012308%
DOMINO S PIZZA GROUP PLC	0.000318%
CHINA RESOURCES PHARMACEUTIC	0.000037%
BAYCURRENT CONSULTING INC	0.000587%
DEXERIALS CORP	0.000572%
SSY GROUP LTD	0.000025%
SSY GROUP LTD	0.001266%
JOHNS LYNG GROUP LTD	0.000170%
BEAZLEY PLC	0.001327%
JUST EAT TAKEAWAY	0.000339%
TI FLUID SYSTEMS PLC	0.000127%
GUANGZHOU GUANGRI STOCK CO A	0.000854%
VIVA ENERGY GROUP LTD	0.000513%
MEDICOVER AB B SHARE	0.000300%
INVESTMENT AB ORESUND	0.000069%
LU VE SPA	0.000055%
DFDS A/S	0.000213%
SCANDIC HOTELS GROUP AB	0.000180%
ORSTED A/S	0.002200%
TBC BANK GROUP PLC	0.000304%
TBC BANK GROUP PLC	0.006631%
JAPAN POST HOLDINGS CO LTD	0.006396%
JAPAN POST HOLDINGS CO LTD	0.004510%
JAPAN POST INSURANCE CO LTD	0.001335%
JAPAN POST INSURANCE CO LTD	0.000798%
JAPAN POST BANK CO LTD	0.001625%
JAPAN POST BANK CO LTD	0.002947%
SCOUT24 SE	0.001237%
COVESTRO AG	0.002467%
CHINA RAILWAY SIGNAL + COM H	0.000414%
WESTGOLD RESOURCES LTD	0.000156%
FLATEXDEGIRO AG	0.000229%
INTERNATIONAL WORKPLACE GROU	0.000353%
CK INFRASTRUCTURE HOLDINGS L	0.000778%
TEAM17 GROUP PLC	0.000087%
BANK OF JIANGSU CO LTD A	0.010400%
TRIANGLE TYRE CO LTD A	0.001179%
BANK OF GUIYANG CO LTD A	0.001509%
HEXING ELECTRICAL CO LTD A	0.001101%
HELLOFRESH SE	0.000176%
CAMURUS AB	0.000392%
COLES GROUP LTD	0.003367%
IDFC FIRST BANK LTD	0.003724%
CONSTRUCC Y AUX DE FERROCARR	0.000164%
DOOSAN BOBCAT INC	0.000353%
DOOSAN BOBCAT INC	0.002154%
IBSTOCK PLC	0.000162%
GRIFOLS SA	0.000554%
SILTRONIC AG	0.000304%
SIGNIFY NV	0.000189%
SIGNIFY NV	0.000703%
SIGNIFY NV	0.000908%
BANGCHAK CORP PCL FOREIGN	0.000041%
REDCARE PHARMACY NV	0.000397%
FORTERRA PLC	0.000098%
BELLSYSTEM24 HOLDINGS INC	0.000070%
KI STAR REAL ESTATE CO LTD	0.000040%
RHI MAGNESITA NV	0.000180%
SARTORIUS STEDIM BIOTECH	0.001053%
SOFTCAT PLC	0.000638%
SOFTCAT PLC	0.007285%
NORDEA BANK ABP	0.000553%
NORDEA BANK ABP	0.008008%
COOR SERVICE MANAGEMENT	0.000091%
SCANDINAVIAN TOBACCO GROUP A	0.000169%
BOC AVIATION LTD	0.000040%
FUTURE PLC	0.000324%

CK ASSET HOLDINGS LTD	0.001593%
AMUNDI SA	0.000818%
ATALAYA MINING PLC	0.000126%
VAT GROUP AG	0.003351%
ABIVAX SA	0.000089%
DEMANT A/S	0.000923%
NILFISK HOLDING A/S	0.000092%
MUNTERS GROUP AB	0.000532%
EQUASENS	0.000065%
EUROPRIS ASA	0.000038%
EUROPRIS ASA	0.000241%
PANDOX AB	0.000353%
GENERAL INS CORP OF INDIA	0.001480%
ALIMAK GROUP AB	0.000163%
SPAREBANK 1 OESTLANDET	0.000108%
E COMMODITIES HOLDINGS LTD	0.000052%
PWR HOLDINGS LTD	0.000135%
CHINA INTERNATIONAL CAPITA H	0.000045%
BRAVIDA HOLDING AB	0.000334%
BRAVIDA HOLDING AB	0.004104%
BAWAG GROUP AG	0.000473%
BAWAG GROUP AG	0.001101%
ADYEN NV	0.005698%
ADYEN NV	0.015816%
TEMPLE + WEBSTER GROUP LTD	0.000104%
ALPHA SERVICES AND HOLDINGS	0.000113%
ATTENDO AB	0.000090%
GREENERGY RENOVABLES	0.000105%
BOOZT AB	0.000150%
HMS NETWORKS AB	0.000239%
INVESTMENT AB LATOUR B SHS	0.000876%
JOHNSON MATTHEY PLC	0.000758%
ING GROEP NV	0.010456%
ING GROEP NV	0.012362%
PIRELLI + C SPA	0.000397%
MEGAPORT LTD	0.000248%
S.O.I.T.E.C.	0.000594%
NICKEL INDUSTRIES LTD	0.000212%
WISETECH GLOBAL LTD	0.002453%
AUDINATE GROUP LTD	0.000176%
JSW STEEL LTD	0.004911%
DELIVERY HERO SE	0.000995%
INGHAMS GROUP LTD	0.000195%
BANCO COMERCIAL PORTUGUES R	0.000105%
BANCO COMERCIAL PORTUGUES R	0.000664%
KH NEOCHEM CO LTD	0.000097%
DEUTSCHE BANK AG REGISTERED	0.000379%
AMDOCS LTD	0.003628%
AON PLC CLASS A	0.024978%
ASSURED GUARANTY LTD	0.000272%
ACCENTURE PLC CL A	0.007430%
ACCENTURE PLC CL A	0.004848%
BROOKFIELD REINSURANCE LTD	0.000077%
CAPRI HOLDINGS LTD	0.001430%
CIMPRESS PLC	0.000049%
COCA COLA EUROPACIFIC PARTNE	0.000811%
FLUTTER ENTERTAINMENT PLC DI	0.011515%
FTAI AVIATION LTD	0.509378%
GRAB HOLDINGS LTD CL A	0.001634%
ICON PLC	0.005536%
JAZZ PHARMACEUTICALS PLC	0.003569%
LINDE PLC	0.007519%
NVENT ELECTRIC PLC	0.000582%
SEAGATE TECHNOLOGY HOLDINGS	0.000700%
TRANE TECHNOLOGIES PLC	0.002568%
TRANE TECHNOLOGIES PLC	0.010124%
XP INC CLASS A	0.011967%
BUNGE GLOBAL SA	0.004008%

UBS GROUP AG REG	0.001304%
CELLEBRITE DI LTD	0.000153%
CHECK POINT SOFTWARE TECH	0.000519%
CHECK POINT SOFTWARE TECH	0.003360%
CHECK POINT SOFTWARE TECH	0.004802%
CYBERARK SOFTWARE LTD/ISRAEL	0.000394%
CYBERARK SOFTWARE LTD/ISRAEL	0.002524%
FIVERR INTERNATIONAL LTD	0.000166%
GLOBAL E ONLINE LTD	0.000797%
INMODE LTD	0.000321%
ITURAN LOCATION AND CONTROL	0.000096%
KORNIT DIGITAL LTD	0.000162%
NOVA LTD	0.000168%
ODDITY TECH LTD CL A	0.000261%
MONDAY.COM LTD	0.001929%
PAGAYA TECHNOLOGIES LTD A	0.000090%
RADWARE LTD	0.000162%
RISKIFIED LTD A	0.000141%
SIMILARWEB LTD	0.000047%
WALKME LTD	0.000082%
WIX.COM LTD	0.000302%
WIX.COM LTD	0.001887%
ZIM INTEGRATED SHIPPING SERV	0.000471%
AERCAP HOLDINGS NV	0.000636%
AERCAP HOLDINGS NV	0.004158%
CNH INDUSTRIAL NV	0.002814%
FERRARI NV	0.006131%
LYONDELLBASELL INDU CL A	0.000711%
LYONDELLBASELL INDU CL A	0.003012%
BANCO LATINOAMERICANO COME E	0.008604%
COPA HOLDINGS SA CLASS A	0.006124%
FLEX LTD	0.004257%
SCORPIO TANKERS INC	0.003245%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%
EMBOTELLADORA ANDINA PREF B	0.001448%
EMBOTELLADORA ANDINA PREF B	0.000245%
ITAUSA SA	0.002451%
ITAUSA SA	0.000657%
PETROBRAS PETROLEO BRAS PR	0.006957%
PETROBRAS PETROLEO BRAS PR	0.011039%
PETROBRAS PETROLEO BRAS PR	0.011578%
PETROBRAS PETROLEO BRAS PR	0.004919%
PETROBRAS PETROLEO BRAS PR	0.020248%
PETROBRAS PETROLEO BRAS PR	0.002694%
DANIELI + CO RSP	0.000040%
DANIELI + CO RSP	0.000241%
HENKEL AG + CO KGAA VOR PREF	0.003306%
DRAEGERWERK AG PREF	0.000098%
SIXT SE PRFD	0.000206%
EINHELL GERMANY AG VORZUG	0.000071%
VOLKSWAGEN AG PREF	0.004392%
VOLKSWAGEN AG PREF	0.005141%
JUNGHEINRICH PRFD	0.000352%
STO SE + CO. KGAA PREF SHRS	0.000090%
BAYERISCHE MOTOREN WERKE PRF	0.000075%
BAYERISCHE MOTOREN WERKE PRF	0.001130%
BAYERISCHE MOTOREN WERKE PRF	0.008889%
SARTORIUS AG VORZUG	0.001337%
HYUNDAI MOTOR CO LTD 2ND PRF	0.000515%
SAMSUNG FIRE + MARINE INS PF	0.000046%
HYUNDAI MOTOR CO LTD PRF	0.000102%
LG ELECTRONICS PREF	0.000017%
SAMSUNG ELECTRONICS PREF	0.005445%
PORSCHE AUTOMOBIL HLDG PRF	0.001507%
BANCOLOMBIA SA PREF	0.000108%
SCHAEFFLER AG PREF	0.000027%
SCHAEFFLER AG PREF	0.000159%



BANCO BRADESCO SA PREF	0.000407%
ITAU UNIBANCO HOLDING S PREF	0.001271%
ITAU UNIBANCO HOLDING S PREF	0.007031%
CIA ENERGETICA MINAS GER PRF	0.002057%
CIA ENERGETICA MINAS GER PRF	0.000634%
BANCO ABC BRASIL SA	0.000058%
BANCO ESTADO RIO GRAN PREF B	0.000296%
DR ING HC F PORSCHER AG	0.001844%
FUCHS SE PREF	0.000698%
ANTHOUSA LTD SPON GDR	0.000000%
BNP PARIBAS ADR	0.000338%
BANCO BILBAO VIZCAYA SP ADR	0.000242%
BANCO DO BRASIL SA SPON ADR	0.000830%
BANCO SANTANDER SA SPON ADR	0.000281%
BARCLAYS PLC SPONS ADR	0.000428%
CEMEX SAB SPONS ADR PART CER	0.003227%
ENI SPA SPONSORED ADR	0.000130%
ECOPETROL SA SPONSORED ADR	0.001593%
EMBRAER SA SPON ADR	0.015575%
EQUINOR ASA SPON ADR	0.000517%
GAIL INDIA LTD REG S GDR	0.004619%
GAIL INDIA LTD REG S GDR	0.001770%
FRESENIUS SE + CO SPN ADR	0.000067%
FUTU HOLDINGS LTD ADR	0.000791%
GAZPROM PJSC SPON ADR	0.000000%
HDFC BANK LTD ADR	0.007843%
HELLO GROUP INC SPN ADR	0.001003%
ICICI BANK LTD SPON ADR	0.023739%
JOYY INC ADR	0.000046%
JOYY INC ADR	0.000536%
JARDINE MATHESON HD UNSP ADR	0.000026%
KB FINANCIAL GROUP INC ADR	0.000314%
KE HOLDINGS INC ADR	0.002375%
JSC KASPI.KZ ADR	0.003632%
GAZPROM PJSC SPON ADR	0.000000%
GAZPROM PJSC SPON ADR	0.000000%
COMMERCIAL INTL BANK GDR REG	0.000222%
VAN LANSCHOT KEMPEN NV	0.000297%
MELCO RESORTS + ENTERT ADR	0.000366%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
NANO DIMENSION LTD ADR	0.000117%
NETEASE INC ADR	0.003366%
JAMES HARDIE INDUSTRIES CDI	0.003021%
MINISO GROUP HOLDING LTD ADR	0.000605%
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	0.001946%
PETROLEO BRASILEIRO SPON ADR	0.016347%
PETROLEO BRASILEIRO SPON ADR	0.017539%
PETROLEO BRASILEIRO SPON ADR	0.013866%
PDD HOLDINGS INC	0.011803%
PDD HOLDINGS INC	0.010668%
RYANAIR HOLDINGS PLC SP ADR	0.006284%
SBERBANK PJSC SPONSORED ADR	0.000000%
SEA LTD ADR	0.005747%
SHINHAN FINANCIAL GROUP ADR	0.000106%
TAIWAN SEMICONDUCTOR SP ADR	0.001910%
TAIWAN SEMICONDUCTOR SP ADR	0.027744%
TENCENT MUSIC ENTERTAINM ADR	0.001954%
TEVA PHARMACEUTICAL SP ADR	0.000590%
TEVA PHARMACEUTICAL SP ADR	0.002060%
TOTALENERGIES SE SPON ADR	0.000832%
VALE SA SP ADR	0.003980%
VIPSHOP HOLDINGS LTD ADR	0.000206%

VIPSHOP HOLDINGS LTD ADR	0.002901%
VOLKSWAGEN A G UNSPON ADR	0.000346%
ZTO EXPRESS CAYMAN INC ADR	0.008189%
KINDRED GROUP PLC	0.000604%
CORONADO GLOBAL RESOURCE CDI	0.000128%
VIRGIN MONEY UK PLC CDI	0.000406%
MILLICOM INTL CELLULAR SDR	0.000084%
MILLICOM INTL CELLULAR SDR	0.000748%
MILLICOM INTL CELLULAR SDR	0.006030%
SES	0.000431%
TKH GROUP NV DUTCH CERT	0.000379%
SBERBANK PJSC SPONSORED ADR	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000014%
NOVA LJUBLJANSKA B GDR REG S	0.001627%
NOVA LJUBLJANSKA BA GDR 144A	0.012605%
FASTNED CVA	0.000025%
ABN AMRO BANK NV CVA	0.000821%
ABN AMRO BANK NV CVA	0.001682%
ABN AMRO BANK NV CVA	0.003356%
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	0.005559%
ASML HOLDING NV NY REG SHS	0.031574%
BC EUROPEAN CAPITAL VIII LP	0.000107%
CHL MEDICAL PARTNERS II	0.000063%
ALTA COMMUNICATIONS IX LP	0.000100%
ESSEX WOODLANDS HEALTH IV LP	0.000779%
ASIA OPPORTUNITY FUND III	0.009981%
AUSTIN VENTURES IX	0.000486%
ADVENT INTERNATIONAL GPE VI	0.006020%
BC EUROPEAN CAPITAL VII LP	0.000382%
BATTERY VENTURES VIII	0.002580%
BLACKSTONE CAPITAL PARTNERS VI	0.044999%
CANAAN VIII LP	0.001023%
ESSEX WOODLANDS HEALTH FD V	0.001343%
ESSEX WOODLANDS HEALTH FD VI	0.004378%
ESSEX WOODLANDS HEALTH V	0.001343%
FORTRESS INVESTMENT FD V LP	0.063818%
GREEN EQUITY INVESTORS V LP	0.000924%
HARBOURVEST PRTNR VI PARTNERS	0.000100%
INTERSOUTH PARTNERS VI	0.002622%
INTERSOUTH PARTNERS VII	0.002269%
KKR EUROPEAN FUND II LP	0.000000%
KKR EUROPEAN FUND III LP	0.004635%
MENLO VENTURES X LP	0.002583%
NEW ENTERPRISE ASSOCIATES 10	0.001963%
NEW ENTERPRISE ASSOCIATES 11	0.000725%
OAK INVESTMENT PARTNERS IX	0.000009%
OAK INVESTMENT PARTNERS XI	0.000054%
OAK INVESTMENT PARTNERS XII	0.000015%
OVP VENTURE PARTNERS VII LP	0.055392%
POLARIS VENTURE V	0.006145%
TPG PARTNERS IV	0.000140%
TPG PARTNERS VI LP	0.005568%
TRIDENT CAPITAL FUND VI	0.001456%
TAILWIND CAP PARTNERS IV LP	-0.000211%
KKR GLOBAL IMPACT II LP	0.026355%
TPG GROWTH VI	-0.004075%
SCHRODERS GREENCOAT WOODMONT	0.073277%
ARA FUND III LP	0.016161%
GENERAL CATALYST GROUP XII LP	0.011675%
TPG ASIA VIII	0.027452%
PSG VI LP	-0.001909%
TOWERBROOK DELTA	0.014310%
FISHER LYNCH CO INV V LP	0.015593%
BLUE TORCH CREDIT OPPS III	0.015531%

UNION SQUARE VENTURES 2008 LP	0.001187%
EIG ENERGY FUND XVI LP	0.054898%
DCPF VI OIL GAS COINVESTMENT	0.000150%
US FARMING RLTY TRUST III LP	0.185201%
ENDEAVOUR CAPITAL FUND VII	0.084431%
PROSTER ASIA PACIFIC ENGERY	0.104449%
KKR EUROPEAN IV	0.088348%
INSIGHT VENTURES PRTRNS GROWTH	0.061556%
STONEPEAK COMM HOLDINGS LP	0.024231%
TWIN CREEK TIMBER LLC	0.353164%
ISQ CUBE HYDRO COINVESTMENT FD	0.000055%
PAG ASIA II LP	0.111660%
TA XII A, L.P	0.141553%
GLOBAL INFRA PRT CASCADE I LP	0.515760%
STONEPEAK INFRA FUND II LP	0.043687%
BRIDGEPOINT IV LP SEC OPP	0.004701%
GREEN EQUITY INVESTORS VII LP	0.156323%
TCV IX LP	0.088307%
KKR AMERICAS FUND XII LP	0.520130%
GLOBAL INFRASTRUCTURE PRT III	0.274909%
WARWICK PARTNERS III LP	0.105482%
STONEPEAK EVERGREEN INV PTR LP	0.190158%
MENLO SPECIAL OPPORTUNITIES FD	0.203506%
ADVENT INTL GPE VIII B 1	0.271616%
LAGUNA BAY AGRICULTURAL FUND 1	0.133755%
ICE HARBOR PROPERTIES LLC	0.028827%
APAX IX	0.112482%
FOUNTAINVEST CHINA GROWTH III	0.113326%
PERMIRA VI LP	0.271284%
CINVEN SIXTH	0.135429%
ARABLE CAPITAL PARTNERS LLC	0.215544%
NORDIC CAPITAL FUND IX LP	0.261284%
ALINDA INFRASTRUCTURE III	0.045299%
ORION MINE FINANCE FUND II	0.095522%
WARBURG PINCUS CHINA LP	0.101525%
MENLO VENTURES XIV LP	0.128257%
FISHER LYNCH CO INV III LP	0.525846%
GTCR FUND XII	0.275357%
TPG GROWTH IV	0.226643%
CARLYLE PARTNERS VII LP	0.426614%
NEW MOUNTAIN PARTNERS V LP	0.116662%
GSO CAP SOLUTIONS FUND III LP	0.027982%
WELLSPRING CAP PARTNERS VI LP	0.141439%
TPG PARTNERS VIII LP	0.529942%
RIVERSIDE MICRO CAP FUND V LP	0.060309%
FRANCISCO PARTNERS V	0.189226%
PAI EUROPE VII LP	0.112151%
PROVIDENCE VIII	0.300255%
VESTAR CAPITAL PARTNERS VII	0.098205%
KSL CAPITAL PARTNERS V LP	0.190099%
TCV X LP	0.170914%
TRIDENT CAPITAL FUND VII	0.247548%
WARBURG PINCUS FINANCIAL SECT	0.139235%
KKR EUROPEAN FUND V LP	0.186518%
SEQUOIA GROWTH III ENDURANCE	0.267310%
STONEPEAK INFRA FUND III LP	0.448317%
RAINIER COINVESTMENTS LP	0.014594%
KKR GLOBAL INFRA INV III LP	0.063997%
HELLMAN FRIEDMAN CAPITAL IX	0.630666%
TOWERBROOK INVESTORS V LP	0.317485%
NORDIC CAPITAL CV1 LP	0.038769%
BRIDGEPOINT EUROPE VI LP	0.302919%
BGH CAPITAL FUND I LP	0.150929%
ISQ GLOBAL INFRA FUND II LP	0.170811%
RIVERSIDE CAPITAL APP FUND VII	0.098988%
BLACKSTONE CAP PRTRNS ASIA LP	0.113193%
I SQUARED TRANSPORT EUROPE II	0.027484%
IFC CORE FARMLAND FUND LP	0.091409%

OAKTREE OPPORTUNITIES FUND XB	0.253497%
PAG ASIA III LP	0.197468%
WARBURG PINCUS PRIVATE EQ IX	0.000489%
MENLO SPECIAL OPPORTUNITIES II	0.166357%
TRIDENT CAPITAL FUND VIII	0.224863%
HOMESTEAD CAP FARMLAND III LP	0.095478%
THE RISE FUND II LP	0.177542%
CENTURIUM CAPITAL 2018 LP	0.161055%
GLOBAL INFRASTRUCTURE PRT IV	0.280086%
BLACKSTONE CAP PRTNS VIII LP	0.385561%
TA XIII A LP	0.269880%
ATA II LP	0.147372%
BLACKSTONE CAP PRTNS ASIA II	0.044043%
TA XIV A LP	0.279144%
PERMIRA VII LP	0.246485%
NEW MOUNTAIN PARTNERS VI LP	0.186432%
WARBURG PINCUS GLOBAL GROWTH	0.525012%
TPG RISE CLIMATE	0.100710%
ENDEAVOUR CAPITAL FD VI SEC	0.000096%
ENDEAVOUR CAPITAL FD VII SEC	0.008974%
PROVIDENCE STRATEGIC GRTH EUR	0.124425%
ISQ GLOBAL INFRA FUND III	0.110027%
LUMINATE CAPITAL PARTNERS III	0.060267%
CAPITAL RESOURCE PRTN IV NOTE	0.000000%
HELLMAN FRIEDMAN CAPITAL X	0.463590%
PSG V LP	0.098954%
EVERGREEN PARK FUND	1.937361%
KKR NORTH AMERICA FUND XIII	0.280119%
WARBURG PINCUS FIN SECT II	0.095912%
PERMIRA GROWTH OPP II	0.036665%
ORION MINE FINANCE FUND III	0.042185%
ORION MINERAL ROYALTY FUND I	0.023449%
INSIGHT VENTURE PARTNERS XII	0.119953%
FP CREDIT PARTNERS II LP	0.040778%
PGIM US AGRICULTURE FUND	0.057951%
SIXTH STREET GROWTH II	0.042448%
BGH CAPITAL OFFSHORE II	0.010461%
GTCR STRATEGIC GROWTH FUND I	0.037046%
SIXTH STREET OPPS PARTNERS V	0.086746%
KKR EUROPEAN FUND VI	0.029405%
WARBURG PINCUS GLOBAL GRWTH 14	0.148584%
MENLO SPECIAL OPP III	0.051202%
PERMIRA VIII LP	0.089221%
PROVIDENCE STRAT GROWTH EUR II	0.018353%
ADVENT INTERNATIONAL GPE X LP	0.158903%
JADE EQUITY INVESTORS II LP	-0.000255%
THOMA BRAVO FUND XV	0.099100%
THOMA BRAVO DISC FUND IV LP	0.078584%
GREEN EQUITY INVESTORS IX LP	0.064236%
PAI EUROPE VIII LP	0.016607%
BRIDGEPOINT EUROPE VII LP	0.016288%
FRANCISCO PARTNERS VII	-0.001192%
TPG HEALTHCARE PARTNERS II LP	0.018192%
THE RISE FUND III LP	0.047123%
TPG PARTNERS IX LP	0.089944%
NORDIC CAPITAL XI LP	0.051908%
LAGUNA BAY TRUST 2	0.024201%
SILVER LAKE PARTNERS VII	0.058138%
CARLYLE PARTNERS VIII LP	0.092160%
TRIDENT IX LP	0.126203%
CINVEN EIGHTH FUND 1	0.004602%
APAX XI	0.003791%
PROVIDENCE EQUITY PARTNERS IX	0.033360%
TOWERBROOK INVESTORS VI	0.094494%
ISQ CO INVESTMENT FUND III	0.018706%
RIVERSIDE MICRO CAP FUND VI LP	0.023046%
CENTERBRIDGE PARTNERS FUND IV	0.084404%
OMR SANDS I LP CO INVEST	0.014269%

OAKTREE TRANSPORTATION INFRA	0.148567%
HOMESTEAD CAP FARMLAND IV	0.014648%
SIXTH STREET LENDING PARTNERS	0.023745%
GTCR FUND XIV	0.000456%
MENLO OLYMPIC FUND I	0.028426%
STONEPEAK CONIFER INV PARTNERS	0.083539%
GLOBAL INFRASTRUCTURE PRT V	0.030455%
GLOBAL INFRA PRT CORE	0.108747%
MONARCH CAPITAL FUND VI	0.055508%
SPROTT PRIVATE RESOURCE ANNEX	0.036561%
SEARCHLIGHT CAPITAL IV LP	-0.002056%
ADVENT LATIN AMERICAN PE FD V	0.013546%
BRIDGEPOINT EUROPE IV LP	0.018831%
CDH FUND IV LP	0.001930%
FIRST RESERVE FUND XII LP	0.000156%
FOUNTAINVEST CHINA GROWTH	0.000055%
HIPEP VI ASIA PACIFIC FD LP	0.010500%
OAKTREE PRINCIPAL FUND V LP	0.009529%
OAKTREE OPP FUND VIII LP	0.000145%
TA XI LP	0.010041%
HIPEP VI EM FD LP	0.017632%
ADVENT LATIN AMERICAN FD IV F	0.001124%
ACTIS GLOBAL IV	0.076292%
BC EUROPEAN CAPITAL IX	0.033115%
CINVEN THIRD	0.000421%
CLAYTON DUBILIER + RICE VI INC	0.000005%
FISHER LYNCH CO INV II LP	0.130437%
FORTRESS INV FD IV CO INV	0.000555%
HELLMAN + FRIEDMAN CAPITAL VII	0.020532%
KSL CAPITAL PARTNERS III LP	0.037511%
MADISON DEARBORNE CAPITAL VI	0.000044%
MENLO XI LP	0.036504%
PALOMON EUROPEAN EQUITY II LP	0.010972%
WARBURG PINCUS X LP	0.008189%
HOMESTEAD CAP FARMLAND II LP	0.067560%
KKR ASIAN FUND III	0.373961%
THE RISE FUND A LP	0.127760%
SILVER LAKE PARTNERS V LP	0.335146%
GI PARTNERS V	0.151727%
ATA I LP	0.147637%
TAILWIND CAP PARTNERS III LP	0.111585%
AFFINITY ASIA PACIFIC FUND V	0.113214%
BANC FUND X LP	0.061807%
TSSP OPP PARTNERS IV LP	0.088270%
SILVER CREEK AGG RESERVES I	0.026689%
FISHER LYNCH CO INV IV LP	0.638423%
CINVEN SEVENTH	0.211415%
SEARCHLIGHT CAPITAL III LP	0.190390%
ADVENT INTERNATIONAL GPE IX LP	0.459197%
WARBURG PINCUS CHINA II LP	0.097236%
TSSP CAPITAL SOLUTIONS A LP	0.077119%
EMERALD ENERGY VENTURES LLC	0.659346%
JADE WIND LLC	0.087167%
APAX X	0.224956%
ADVENT LATIN AM PE FD VII LP	0.083802%
ECOSYSTEM INVEST PARTNERS IV	0.045168%
GREEN EQUITY INVESTORS VIII LP	0.269088%
JADE EQUITY INVESTORS LP	0.113077%
LIME ROCK RESOURCES V A	0.043063%
GI MW CO INVESTMENT FUND	0.051736%
GI DATA INFRASTRUCTURE FUND	0.103625%
OHA ARTESIAN CUSTOM CREDIT I	0.228673%
INSIGHT VENTURE PARTNERS XI LP	0.175554%
CANALLY HOLDINGS WA	0.016688%
MADISON DEARBORN CAP PART VIII	0.146824%
SPROTT PRIVATE RESOURCE LP	0.099490%
SILVER LAKE SL SPV 2	0.022456%
FRANCISCO PARTNERS VI	0.193739%

STONEPEAK INFRA FUND IV LP	0.279762%
KKR ASIAN FUND IV	0.174429%
EIP ALKI PARTNERS LLC	0.005090%
SILVER LAKE PARTNERS VI LP	0.500693%
ENDEAVOUR CAPITAL FUND VIII	0.056347%
NORDIC CAPITAL X BETA LP	0.261609%
MENLO VENTURES XV LP	0.075180%
THOMA BRAVO FUND XIV	0.126459%
GI PARTNERS VI	0.152217%
OAKTREE OPPORTUNITIES FUND XI	0.238937%
TPG GROWTH V	0.268826%
TCV XI LP	0.111507%
SWEETWATER CO INV	0.034651%
THOMA BRAVO DISC FUND III LP	0.071556%
GTCR FUND XIII	0.220657%
FOUNTAINVEST CAP PARTNERS IV	0.038673%
MONARCH CAPITAL FUND V	0.121151%
ALINDA INFRASTRUCTURE II	0.001897%
ENERVEST ENERGY INST XIV 3A LP	0.004027%
HELLMAN FRIEDMAN CAPITAL VIII	0.408078%
TCV VII LP	0.000493%
NEW ENTERPRISE ASSOCIATES 13	0.002957%
ESSEX WOODLANDS HEALTH FD VI	0.002627%
OAK INVESTMENT PARTNERS XIII	0.010811%
SPARK CAPITAL LP	0.000342%
KKR ASIA FD LP	0.000000%
KKR ASIA FD LP	-0.001397%
KKR MILLENIUM	0.000000%
BLACKSTONE CAPITAL V	0.001284%
BRIDGEPOINT EUROPE III	0.002166%
CYPRESS MERCHNT BANK PTRS II	0.000000%
MADISON DEARBORN CAP PRTRNS V	0.000021%
NEW ENTERPRISE ASSOC 12	0.001370%
NORDIC CAPITAL VI	0.000257%
FORTRESS INV FD V CO INV	0.007297%
TPG PARTNERS V	0.000449%
AFFINITY ASIA PACIFIC FUND III	0.002582%
FORTRESS INVESTMENT FUND IV	0.008441%
APAX EUROPE VII A	0.000832%
FOURTH CINVEN FUND	0.000060%
FIRST RESERVE FD XI	0.000043%
NORDIC CAPITAL FUND VII LP	0.000000%
NORDIC CAPITAL V LP	0.000261%
PROVIDENCE EQUITY PARTNERS VI	0.000836%
TPG STAR	0.005465%
SILVER LAKE III	0.007768%
SPARK CAPITAL II	0.007783%
CANAAN EQUITY PARTNERS VII	0.000575%
MENLO VENTURES X	0.000517%
BATTERY VENTURES VIII SIDE FD	0.000708%
VANTAGEPOINT VENTURE PART IV	0.000025%
VIVO VENTURES FD VI	0.000000%
AUSTIN VENTURES X	0.000932%
APEX INVESTMENT FD VI	0.000179%
H I G VENTURE PARTNERS II	0.000685%
CINVEN, THE FIFTH	0.032466%
OAKTREE OPP FUND VIII B L.P.	0.009543%
VESTAR CAPITAL PARTNERS VI LP	0.047781%
TPG GROWTH II, LP	0.002569%
ENDEAVOUR CAPITAL FUND VI, L.P	0.000812%
GREEN EQUITY INVESTORS VI	0.176518%
TPG OPPORTUNITIES PARTNERS II	0.001045%
APAX VIII	0.017073%
KKR NORTH AMERICA FUND XI LP	0.107552%
DENHAM COMMODITY PRTRNS VI	0.060212%
PROVIDENCE VII	0.124498%
WARBURG PINCUS XI, LP	0.125551%
ADVENT INTERNATIONAL GPE VII B	0.025793%

STONEPEAK INFRA FUND LP	0.061546%
FOUNTAINVEST CHINA GROWTH II	0.009067%
GLOBAL INFRASTRUCTURE PRT II A	0.071343%
ORION MINE FINANCE FUND I	0.028585%
AFFINITY ASIA PACIFIC FD IV 2	0.081016%
OAKTREE OPPORTUNITIES FUND IX	0.145670%
NORDIC CAPITAL FUND VIII	0.062927%
INSIGHT VENTURE PRTNS VIII LP	0.086681%
KKR NORTH AMERICA FUND XI (2)	0.050783%
TOWERBROOK INVESTORS IV OS LP	0.064815%
KKR ASIAN FUND II	0.098657%
SILVER LAKE PARTNERS IV LP	0.355074%
RIVERSIDE CAPITAL APP FUND VI	0.030550%
GI PARTNERS IV	0.081006%
TCV VIII, LP	0.059588%
GTCR FUND XI	0.157450%
FIRST RESERVE XIII	0.095027%
TPG OPPORTUNITIES III	0.017844%
LIME ROCK RESOURCES III A LP	0.047751%
ACM PERMANENT CROPS LLC	0.049773%
STEELHEAD MIDSTREAM I LLC	0.009510%
PERMIRA V	0.155328%
OLYMPIC SUN LLC	0.074004%
MENLO VENTURES XII	0.078923%
BANC FUND IX LP	0.046748%
ORION CO INVEST I (STREAM) LLC	0.000000%
WARBURG PINCUS ENERGY, L.P.	0.046824%
BRIDGEPOINT EUROPE V B LP	0.069792%
SHERIDAN PRODUCTION PTRS III	0.019852%
SOUND TERMINALS LP	0.133777%
KSL CAPITAL PARTNERS IV LP	0.150039%
FRANCISCO PARTNERS IV	0.082516%
TPG PARTNERS VII LP	0.118925%
OAKTREE OPPORTUNITITES FUNDS X	0.058761%
TPG GROWTH III	0.116383%
INSIGHT VENTURE PRTNRS IX LP	0.219098%
ADVENT LATIN AM PE FD VI H LP	0.075211%
ENERVEST ENERGY XIV A LP	0.050227%
TEAYS RIVER INVESTMENTS LLC	0.522496%
RHONE PARTNERS V	0.119061%
BLACKSTONE CAP PRTNS VII LP	0.239814%
WARBURG PINCUS PE XII LP	0.315156%
VANECK RUSSIA ETF	0.000000%
MSCI EQ INDEX FD B RUSSIA	0.000000%
BLACKROCK MSCI U.S. IMI	11.859905%
BLACKROCK MSCI EM IMI INDEX FD	0.480250%
BRITISH LAND CO PLC	0.000970%
ALLIED PROPERTIES REAL ESTAT	0.000149%
DERWENT LONDON PLC	0.000601%
BIG YELLOW GROUP PLC	0.000566%
ANNALY CAPITAL MANAGEMENT IN	0.001738%
ARTIS REAL ESTATE INVESTMENT	0.000065%
BSR REAL ESTATE INVESTMENT T	0.000011%
BSR REAL ESTATE INVESTMENT T	0.000094%
UNITE GROUP PLC/THE	0.000896%
BOARDWALK REAL ESTATE INVEST	0.000266%
CT REAL ESTATE INVESTMENT TR	0.000119%
CAN APARTMENT PROP REAL ESTA	0.000583%
CHOICE PROPERTIES REIT	0.000341%
CROMBIE REAL ESTATE INVESTME	0.000108%
DREAM INDUSTRIAL REAL ESTATE	0.000260%
FIRST CAPITAL REAL ESTATE IN	0.000246%
GRANITE REAL ESTATE INVESTME	0.000343%
H+R REAL ESTATE INV REIT UTS	0.000194%
COFINIMMO	0.000495%
ICADE	0.000179%
INTERRENT REAL ESTATE INVEST	0.000142%
ALTAREA	0.000092%

VASTNED RETAIL NV	0.000064%
KILLAM APARTMENT REAL ESTATE	0.000161%
WERELDHAVE NV	0.000103%
LONE STAR FUND V	0.001905%
RETAIL ESTATES	0.000161%
MEDICAL PROPERTIES TRUST INC	0.000200%
MINTO APARTMENT REAL ESTATE	0.000052%
BWP TRUST	0.000288%
MIRVAC GROUP	0.001085%
MORGUARD NORTH AMERICAN RESI	0.000046%
CROMWELL PROPERTY GROUP	0.000086%
CHARTER HALL RETAIL REIT	0.000246%
GOODMAN PROPERTY TRUST	0.000312%
GPT GROUP	0.001126%
NIPPON BUILDING FUND INC	0.001187%
JAPAN REAL ESTATE INVESTMENT	0.000893%
CAPITALAND INTEGRATED COMMER	0.001731%
RITHM CAPITAL CORP	0.000724%
JAPAN METROPOLITAN FUND INVE	0.000855%
CENTURIA CAPITAL GROUP	0.000162%
ORIX JREIT INC	0.000573%
JAPAN PRIME REALTY INVESTMEN	0.000373%
NTT UD REIT INVESTMENT CORP	0.000220%
CAPITALAND ASCENDAS REIT	0.001555%
CENTURIA INDUSTRIAL REIT	0.000251%
NORTHWEST HEALTHCARE PROPERT	0.000090%
TOKYU REIT INC	0.000184%
GLOBAL ONE REIT	0.000142%
UNITED URBAN INVESTMENT CORP	0.000568%
MORI TRUST REIT INC	0.000238%
STOCKLAND	0.001464%
PARK HOTELS + RESORTS INC	0.001602%
PRIMARIS REIT	0.000094%
REDWOOD TRUST INC	0.001376%
KLEPIERRE	0.002681%
KLEPIERRE	0.001267%
RIOCAN REAL ESTATE INVST TR	0.000395%
GECINA SA	0.000922%
COVIVIO	0.000538%
SMARTCENTRES REAL ESTATE INV	0.000266%
AEVITAS PROPERTY PARTNERS LLC	1.538649%
ZOCALO SPECIAL SITUATIONS LLC	0.000106%
CRANE CAPITAL PARTNERS LLC	0.600247%
LONE STAR FUND VI L.P.	0.000555%
CALZADA CAPITAL	4.548864%
LONE STAR IV	0.001148%
PROSPERITAS REAL ESTATE III	0.000060%
FILLMORE STRATEGIC INV LLC	0.702168%
PARTNERS ENTERPRISE CAP	6.866095%
EMERGING MARKET FUND OF FUNDS	0.017377%
EMERGING MARKET FUND OF FDS II	0.079080%
PROSPERITAS REAL ESTATE II	0.000000%
MS RE SPECIAL SIT FD III	0.002061%
EVERGREEN REAL ESTATE PARTNERS	3.632175%
PACTRUST REALTY ASSOC LP	0.579766%
UNION SQUARE LP	0.345659%
MAPLETREE INDUSTRIAL TRUST	0.000747%
MAPLETREE PAN ASIA COM TRUST	0.000452%
TF ADMINISTRADORA S DE RL DE	0.004877%
PROPRIMUM RE SPECIAL SITUATION	0.164246%
PARAGON REIT	0.000162%
LAR ESPANA REAL ESTATE SOCIM	0.000095%
EMPIRIC STUDENT PROPERTY PLC	0.000154%
FRASERS HOSPITALITY TRUST	0.000050%
KEPPEL DC REIT	0.000407%
NOMURA REAL ESTATE MASTER FU	0.000776%
LASALLE LOGIPORT REIT	0.000391%
FRASERS LOGISTICS + COMMERCI	0.000460%



WAREHOUSES DE PAUW SCA	0.001010%
WAYPOINT REIT	0.000219%
HOME REIT PLC	0.000067%
HAMBORNER REIT AG	0.000108%
DIGITAL CORE REIT MANAGEMENT	0.000118%
INVINCIBLE INVESTMENT CORP	0.000591%
FRONTIER REAL ESTATE INVEST	0.000310%
DEXUS/AU	0.001011%
GOODMAN GROUP	0.008723%
SUNTEC REIT	0.000339%
HEIWA REAL ESTATE REIT INC	0.000174%
JAPAN LOGISTICS FUND INC	0.000329%
FUKUOKA REIT CORP	0.000141%
KDX REALTY INVESTMENT CORP	0.000903%
MAPLETREE LOGISTICS TRUST	0.000735%
STARHILL GLOBAL REIT	0.000116%
PICTON PROPERTY INCOME LTD	0.000100%
HANKYU HANSHIN REIT INC	0.000111%
MERCIALYS	0.000233%
ICHIGO OFFICE REIT INVESTMEN	0.000095%
DAIWA OFFICE INVESTMENT CORP	0.000239%
STARTS PROCEED INVESTMENT CO	0.000069%
LINK REIT	0.002168%
DAIWA HOUSE REIT INVESTMENT	0.000785%
KEPPEL REIT	0.000330%
JAPAN HOTEL REIT INVESTMENT	0.000495%
CHARTER HALL GROUP	0.000779%
JAPAN EXCELLENT INC	0.000192%
DAIWA SECURITIES LIVING INVE	0.000282%
FRASERS CENTREPOINT TRUST	0.000443%
NIPPON ACCOMMODATIONS FUND	0.000486%
ESR LOGOS REIT	0.000304%
CDL HOSPITALITY TRUSTS	0.000143%
MONTEA NV	0.000239%
AEDIFICA	0.000623%
MORI HILLS REIT INVESTMENT C	0.000276%
CAPITALAND CHINA TRUST	0.000132%
SAFESTORE HOLDINGS PLC	0.000462%
REIT 1 LTD	0.000161%
SIRIUS REAL ESTATE LTD	0.000314%
GROWTHPOINT PROPERTIES AUSTR	0.000093%
PARKWAYLIFE REAL ESTATE	0.000229%
INDUSTRIAL + INFRASTRUCTURE	0.000415%
SELLA CAPITAL REAL ESTATE LT	0.000098%
LONDONMETRIC PROPERTY PLC	0.001058%
CARMILA	0.000227%
BALANCED COMM PROPERTY TRUST	0.000140%
AIMS APAC REIT	0.000114%
FORTUNE REIT	0.000161%
SEGRO PLC	0.003135%
SHAFTESBURY CAPITAL PLC	0.000580%
ADVANCE RESIDENCE INVESTMENT	0.000611%
TRUST FIBRA UNO	0.008768%
WORKSPACE GROUP PLC	0.000238%
FIBRA MACQUARIE MEXICO	0.004069%
INGENIA COMMUNITIES GROUP	0.000279%
ACTIVIA PROPERTIES INC	0.000348%
FAR EAST HOSPITALITY TRUST	0.000096%
COMFORIA RESIDENTIAL REIT IN	0.000288%
GLP J REIT	0.000830%
NIPPON PROLOGIS REIT INC	0.000783%
ARENA REIT	0.000205%
HOSHINO RESORTS REIT INC	0.000187%
INMOBILIARIA COLONIAL SOCIMI	0.000305%
WAREHOUSE REIT PLC	0.000080%
SASSEUR REAL ESTATE INVESTME	0.000058%
CHARTER HALL LONG WALE REIT	0.000308%
ONE REIT INC	0.000089%

PRS REIT PLC/THE	0.000129%
CLS HOLDINGS PLC	0.000045%
UNIBAIL RODAMCO WESTFIELD SE	0.002026%
SUPERMARKET INCOME REIT PLC	0.000248%
MITSUBISHI ESTATE LOGISTICS	0.000249%
GREAT PORTLAND ESTATES PLC	0.000247%
AEON REIT INVESTMENT CORP	0.000322%
CRE LOGISTICS REIT INC	0.000114%
CAPITALAND ASCOTT TRUST	0.000358%
SOSILA LOGISTICS REIT INC	0.000108%
TRITAX BIG BOX REIT PLC	0.000947%
NATIONAL STORAGE REIT	0.000465%
CHARTER HALL SOCIAL INFRASTR	0.000125%
HULIC REIT INC	0.000259%
IRISH RESIDENTIAL PROPERTIES	0.000098%
CUSTODIAN PROPERTY INCOME RE	0.000081%
TARGET HEALTHCARE REIT PLC	0.000125%
HMC CAPITAL LTD	0.000242%
RURAL FUNDS GROUP	0.000099%
HAMMERSON PLC	0.000314%
LENDLEASE GLOBAL COMMERCIAL	0.000163%
CENTURIA OFFICE REIT	0.000064%
CROMWELL REIT EUR	0.000107%
NIPPON REIT INVESTMENT CORP	0.000199%
SCENTRE GROUP	0.002378%
EUROCOMMERCIAL PROPERTIES NV	0.000236%
HOMECO DAILY NEEDS REIT	0.000263%
MERLIN PROPERTIES SOCIMI SA	0.000803%
HEALTHCO REIT	0.000058%
DEXUS INDUSTRIA REIT	0.000136%
REGION RE LTD	0.000363%
ABACUS GROUP	0.000074%
ABACUS STORAGE KING	0.000084%
SHURGARD SELF STORAGE LTD	0.000270%
SEKISUI HOUSE REIT INC	0.000443%
KIWI PROPERTY GROUP LTD	0.000173%
ASSURA PLC	0.000336%
VICINITY CENTRES	0.001053%
PRIMARY HEALTH PROPERTIES	0.000335%
SAMTY RESIDENTIAL INVESTMENT	0.000057%
URBAN LOGISTICS REIT PLC	0.000142%
LAND SECURITIES GROUP PLC	0.001207%
IMPACT HEALTHCARE REIT PLC	0.000076%
STAR ASIA INVESTMENT CORPORA	0.000170%
MITSUI FUDOSAN LOGISTICS PAR	0.000344%
TAKARA LEBEN REAL ESTATE INV	0.000097%
MIRAI CORP	0.000108%
ADVANCE LOGISTICS INVESTMENT	0.000112%
XIOR STUDENT HOUSING NV	0.000185%
PAN AMERICAN SILVER CORP	0.000029%
AMPLIFON S.P.A.	0.000000%
FINCANTIERI SPA	0.000020%
CENOVUS ENERGY INC	0.000076%
CONSTELLATION SOFTWARE INC	0.000000%
CONSTELLATION SOFTWARE INC	0.000000%
KIATNAKIN PHATRA BANK PCL	0.000002%
KIATNAKIN PHATRA BANK PCL	0.000001%
WEBUILD SPA	0.000003%
MAGELLAN FINANCIAL GROU CW27	0.000000%
POINTSBET HOLDINGS LTD	0.000000%
ABENGOA SA B SHARES	0.000001%
ABENGOA SA CL A	0.000000%
CEMEX SAB CPO	0.001446%
TRANSURBAN GROUP	0.005595%
APA GROUP	0.001499%
LENDLEASE GROUP	0.000512%
SLATE GROCERY REIT CL U	0.000049%
ATLAS ARTERIA	0.000851%

COCA COLA FEMSA SAB DE CV	0.003033%
COCA COLA FEMSA SAB DE CV	0.000678%
GRAFTON GROUP PLC UTS CDI	0.000529%
KEPPEL INFRASTRUCTURE TRUST	0.000304%
CAPITALAND INDIA TRUST	0.000157%
HKT TRUST AND HKT LTD SS	0.000929%
HUTCHISON PORT HOLDINGS TR U	0.000143%
NETLINK NBN TRUST	0.000391%
3BB INTERNET INFRASTRUCTUR F	0.003488%
BANCO BTG PACTUAL SA UNIT	0.007200%
FORWARDS STATE STREET BOC USD	-0.001004%
FORWARDS UBS COC	0.002269%
FORWARDS CITIBANK COC	0.014363%
FORWARDS JP MORGAN COC	0.027787%
TBA WELLS FARGO BOC	-0.000946%
TBA BARCLAYS BANK BOC	-0.000261%
FORWARDS STANDARD CHARTER BOC	-0.005970%
FORWARDS BNY COC USD	0.000451%
FORWARDS SOCIETE GENERALE COC	0.002305%
GNMA POOL 404208	0.000003%
GNMA POOL 410088	0.000000%
GNMA POOL 458902	0.000006%
GNMA POOL 780166	0.000000%
GNMA POOL 651913	0.000167%
GNMA II TBA 30 YR 3	0.051743%
GNMA II POOL 003428	0.000476%
GNMA II POOL 003443	0.000453%
GNMA II POOL 003852	0.000891%
FNMA TBA 30 YR 2	0.006968%
FNMA TBA 15 YR 2.5	0.166310%
FNMA TBA 30 YR 2.5	0.033467%
FNMA TBA 30 YR 3	0.082849%
FNMA POOL 255575	0.000031%
FNMA POOL 357952	0.000233%
FNMA POOL 417065	0.000005%
FNMA POOL 419368	0.000012%
FNMA POOL 568471	0.000030%
FNMA POOL AL3618	0.001145%
FNMA POOL AL5250	0.002632%
FNMA POOL AL5255	0.004661%
FNMA POOL AL6736	0.000370%
FNMA POOL AS6815	0.003826%
FNMA POOL AS6932	0.003972%
FNMA POOL AS8276	0.005363%
FNMA POOL AS9937	0.008153%
FNMA POOL AT2062	0.001811%
FNMA POOL AT7884	0.001034%
FNMA POOL AW8713	0.003110%
FNMA POOL AY8281	0.002215%
FNMA POOL 720056	0.000303%
FNMA POOL 725705	0.000348%
FNMA POOL 735500	0.000180%
FNMA POOL 735502	0.000328%
FNMA POOL 756164	0.000251%
FNMA POOL 759854	0.000402%
FNMA POOL 763699	0.000411%
FNMA POOL 794339	0.000292%
FNMA POOL 831660	0.000266%
FNMA POOL 831668	0.000041%
FNMA POOL 836431	0.000148%
FNMA POOL 840611	0.000268%
FNMA POOL 843434	0.000087%
FNMA POOL 844985	0.000285%
FNMA POOL AZ9459	0.000634%
FNMA POOL BH4101	0.004811%
FNMA POOL BH5704	0.013097%
FNMA POOL BK8225	0.008939%
FNMA POOL BR1121	0.016387%

FNMA POOL CB4122	0.024988%
FNMA POOL FM3755	0.012343%
FNMA POOL FM4039	0.010514%
FNMA POOL FM5367	0.032151%
FNMA POOL FM4701	0.015313%
FNMA POOL 888093	0.000207%
FNMA POOL AB8447	0.002925%
FNMA POOL AB9778	0.000929%
FNMA POOL AB9430	0.001731%
FNMA POOL MA3489	0.002771%
FNMA POOL MA3155	0.026948%
FNMA POOL MA4403	0.036997%
FNMA POOL MA4418	0.033514%
FNMA POOL MA3709	0.004022%
FNMA POOL MA3797	0.005194%
FNMA POOL MA3871	0.005421%
FNMA POOL MA3955	0.006326%
FNMA POOL MA4205	0.015297%
FNMA POOL MA4260	0.032351%
FNMA POOL MA4784	0.025037%
FNMA POOL MA4977	0.013137%
FNMA POOL MA5070	0.026581%
FNMA POOL MA5092	0.024577%
FNMA POOL MA5164	0.013846%
FED HM LN PC POOL G01701	0.000269%
FED HM LN PC POOL D66145	0.000000%
FED HM LN PC POOL A47509	0.000444%
FED HM LN PC POOL G02541	0.000258%
FED HM LN PC POOL G03120	0.000320%
FED HM LN PC POOL G08021	0.000402%
FED HM LN PC POOL G08715	0.005015%
FED HM LN PC POOL G08721	0.005023%
FED HM LN PC POOL G18484	0.001937%
FED HM LN PC POOL G18540	0.002934%
FED HM LN PC POOL G18529	0.002703%
FED HM LN PC POOL C00650	0.000004%
FED HM LN PC POOL C01796	0.000300%
FED HM LN PC POOL C01184	0.000009%
FED HM LN PC POOL C01839	0.000364%
FED HM LN PC POOL A95212	0.001901%
FED HM LN PC POOL E03033	0.001349%
FED HM LN PC POOL C46275	0.000021%
FED HM LN PC POOL ZT2104	0.013694%
FED HM LN PC POOL SB8031	0.013367%
FED HM LN PC POOL SB8067	0.012473%
FED HM LN PC POOL SB8068	0.013476%
FED HM LN PC POOL SB8073	0.014513%
FED HM LN PC POOL SB8132	0.019468%
FED HM LN PC POOL SB8119	0.037187%
FED HM LN PC POOL SB8137	0.019751%
FED HM LN PC POOL SD4570	0.027893%
FED HM LN PC POOL SD8206	0.022171%
FED HM LN PC POOL SD8328	0.026407%
FED HM LN PC POOL V60977	0.002356%
FED HM LN PC POOL C80321	0.000000%
FED HM LN PC POOL C90864	0.000018%
FED HM LN PC POOL QN4179	0.020932%
FED HM LN PC POOL RB5145	0.020812%
FREDDIE MAC	0.000084%
FREDDIE MAC	0.006699%
FREDDIE MAC SLST	0.019881%
GS MORTGAGE SECURITIES TRUST	0.010759%
RESIDENTIAL ASSET SECURITIZATI	0.000106%
MORGAN STANLEY BAML TRUST	0.006551%
WELLS FARGO COMMERCIAL MORTGAG	0.005852%
WELLS FARGO COMMERCIAL MORTGAG	0.011133%
AIRPORT AUTHORITY HK	0.014729%
AIRPORT AUTHORITY HK	0.005696%

AIRPORT AUTHORITY HK	0.014949%
PROVINCE OF ALBERTA	0.010473%
PROVINCE OF ALBERTA	0.004141%
GOVT OF BERMUDA	0.003433%
FED REPUBLIC OF BRAZIL	0.025758%
FED REPUBLIC OF BRAZIL	0.018349%
FED REPUBLIC OF BRAZIL	0.025347%
FED REPUBLIC OF BRAZIL	0.011437%
FED REPUBLIC OF BRAZIL	0.008606%
FED REPUBLIC OF BRAZIL	0.012734%
BRITISH COLUMBIA PROV OF	0.019350%
BRITISH COLUMBIA PROV OF	0.011389%
CITY OF BUENOS AIRES	0.014415%
REPUBLIC OF CHILE	0.012829%
REPUBLIC OF CHILE	0.012031%
REPUBLIC OF CHILE	0.010239%
REPUBLIC OF CHILE	0.005693%
CHINA GOVT INTL BOND	0.001875%
REPUBLIC OF COLOMBIA	0.017324%
REPUBLIC OF COLOMBIA	0.008327%
REPUBLIC OF COLOMBIA	0.016330%
REPUBLIC OF COLOMBIA	0.018175%
REPUBLIC OF COLOMBIA	0.012301%
REPUBLIC OF COLOMBIA	0.008898%
CORP FINANCIERA DE DESAR	0.007132%
COSTA RICA GOVERNMENT	0.010324%
COSTA RICA GOVERNMENT	0.018566%
DEVELOPMENT BK OF JAPAN	0.016751%
DOMINICAN REPUBLIC	0.016225%
DOMINICAN REPUBLIC	0.012570%
DOMINICAN REPUBLIC	0.007705%
EXPORT IMPORT BANK KOREA	0.013246%
EXPORT IMPORT BANK KOREA	0.005771%
EXPORT IMPORT BK INDIA	0.008025%
EXPORT IMPORT BK INDIA	0.017904%
HONG KONG	0.019579%
HUNGARY	0.007507%
HUNGARY	0.006355%
REPUBLIC OF INDONESIA	0.012653%
REPUBLIC OF INDONESIA	0.012102%
REPUBLIC OF INDONESIA	0.020005%
REPUBLIC OF INDONESIA	0.011598%
REPUBLIC OF INDONESIA	0.019575%
JPN BANK FOR INT L COOP	0.004685%
KOREA DEVELOPMENT BANK	0.011277%
KOREA DEVELOPMENT BANK	0.008502%
REPUBLIC OF KOREA	0.005989%
MANITOBA (PROVINCE OF)	0.036516%
MANITOBA (PROVINCE OF)	0.020078%
CHINA GOVT INTL BOND	0.013773%
OMERS FINANCE TRUST	0.016265%
REPUBLIC OF PARAGUAY	0.007180%
REPUBLIC OF PARAGUAY	0.011747%
REPUBLIC OF PARAGUAY	0.007125%
REPUBLIC OF PERU	0.030569%
REPUBLIC OF PERU	0.004980%
REPUBLIC OF PERU	0.012069%
PERUSAHAAN PENERBIT SBSN	0.006445%
PERUSAHAAN PENERBIT SBSN	0.020637%
REPUBLIC OF PHILIPPINES	0.023588%
REPUBLIC OF PHILIPPINES	0.019412%
PROVINCIA DE CORDOBA	0.010524%
PROVINCIA DE CORDOBA	0.022363%
REPUBLICA ORIENT URUGUAY	0.009289%
UNITED MEXICAN STATES	0.007562%
UNITED MEXICAN STATES	0.017277%
UNITED MEXICAN STATES	0.005473%
UNITED MEXICAN STATES	0.005976%

UNITED MEXICAN STATES	0.003912%
UNITED MEXICAN STATES	0.002894%
TREASURY BILL	0.121588%
TREASURY BILL	0.023725%
TREASURY BILL	0.118140%
TREASURY BILL	0.076173%
TREASURY BILL	0.134805%
TREASURY BILL	0.119980%
TREASURY BILL	0.059373%
TREASURY BILL	0.179708%
US TREASURY N/B	0.022836%
US TREASURY N/B	0.046108%
US TREASURY N/B	0.008542%
US TREASURY N/B	0.013916%
US TREASURY N/B	0.018395%
US TREASURY N/B	0.020924%
US TREASURY N/B	0.039231%
US TREASURY N/B	0.008620%
US TREASURY N/B	0.038760%
US TREASURY N/B	0.026487%
TSY INFL IX N/B	0.007603%
US TREASURY N/B	0.034585%
US TREASURY N/B	0.037039%
US TREASURY N/B	0.011172%
US TREASURY N/B	0.012543%
US TREASURY N/B	0.012634%
US TREASURY N/B	0.045499%
US TREASURY N/B	0.026799%
US TREASURY N/B	0.038727%
US TREASURY N/B	0.043011%
US TREASURY N/B	0.015356%
US TREASURY N/B	0.279960%
US TREASURY N/B	0.028289%
US TREASURY N/B	0.029143%
US TREASURY N/B	0.011117%
US TREASURY N/B	0.111011%
US TREASURY N/B	0.135363%
US TREASURY N/B	0.027122%
US TREASURY N/B	0.198233%
US TREASURY N/B	0.079261%
US TREASURY N/B	0.186637%
US TREASURY N/B	0.040092%
US TREASURY N/B	0.028209%
US TREASURY N/B	0.112157%
US TREASURY N/B	0.078325%
US TREASURY N/B	0.023143%
US TREASURY N/B	0.057810%
US TREASURY N/B	0.048206%
US TREASURY N/B	0.164011%
US TREASURY N/B	0.117174%
TSY INFL IX N/B	0.058401%
US TREASURY N/B	0.054819%
US TREASURY N/B	0.058394%
TSY INFL IX N/B	0.069812%
TSY INFL IX N/B	0.021660%
US TREASURY N/B	0.013917%
US TREASURY N/B	0.027528%
US TREASURY N/B	0.014288%
US TREASURY N/B	0.029978%
US TREASURY N/B	0.267191%
US TREASURY N/B	0.177988%
US TREASURY N/B	0.059399%
US TREASURY N/B	0.058494%
US TREASURY N/B	0.259527%
REPUBLICA ORIENT URUGUAY	0.034055%
CHINA GOVERNMENT BOND	0.007271%
UNIV OF VIRGINIA VA UNIV REVEN	0.007081%
AFLAC INC	0.010537%

AFLAC INC	0.002760%
AIA GROUP LTD	0.005159%
AIA GROUP LTD	0.008352%
AIA GROUP LTD	0.010814%
ANZ BANK NEW ZEALAND LTD	0.011850%
AP MOLLER MAERSK A/S	0.008120%
AP MOLLER MAERSK A/S	0.006048%
APA INFRASTRUCTURE LTD	0.005507%
ASB BANK LIMITED	0.017002%
ABBOTT LABORATORIES	0.008391%
ABBOTT LABORATORIES	0.004936%
ABBVIE INC	0.010904%
ABBVIE INC	0.007415%
ABBVIE INC	0.002939%
ADANI GREEN ENERGY LTD	0.017688%
ADANI GREEN ENERGY UP	0.008330%
AEGEA FINANCE SARL	0.020194%
AEGEA FINANCE SARL	0.021652%
ADVANCED MICRO DEVICES	0.009910%
AETNA INC	0.006461%
AGROSUPER SA	0.011939%
AIR PRODUCTS + CHEMICALS	0.003813%
ALBEMARLE CORP	0.028532%
ALFA DESARROLLO SPA	0.006649%
ALIBABA GROUP HOLDING	0.004694%
ALIBABA GROUP HOLDING	0.003440%
ALIBABA GROUP HOLDING	0.005672%
ALLIANZ SE	0.009185%
AMAGGI LUX INTL SARL	0.022486%
AMAZON.COM INC	0.010204%
AMBIPAR LUX SARL	0.014400%
AMCOR FINANCE USA INC	0.006004%
AMCOR GROUP FINANCE	0.005962%
AMERICA MOVIL SAB DE CV	0.014266%
AMERICAN ELECTRIC POWER	0.003041%
AMERICAN WATER CAPITAL C	0.002409%
AMERICAN WATER CAPITAL C	0.002382%
AMERICAN WATER CAPITAL C	0.004191%
AMERICAN WATER CAPITAL C	0.011316%
AMGEN INC	0.010432%
AMGEN INC	0.002635%
AMGEN INC	0.004693%
AMGEN INC	0.002751%
AMGEN INC	0.014214%
ANDRADE GUTIER INT SA	0.000000%
ANGLO AMERICAN CAPITAL	0.005818%
ANGLO AMERICAN CAPITAL	0.008869%
ANHEUSER BUSCH CO/INBEV	0.016410%
ANHEUSER BUSCH INBEV WOR	0.005984%
ANHEUSER BUSCH INBEV WOR	0.008277%
ELEVANCE HEALTH INC	0.005967%
ANTOFAGASTA PLC	0.010852%
ANTOFAGASTA PLC	0.032486%
ANTOFAGASTA PLC	0.006141%
APPLE INC	0.023629%
APPLE INC	0.016227%
APPLE INC	0.016890%
APPLE INC	0.014393%
ARCELORMITTAL SA	0.015316%
ARCELORMITTAL SA	0.015666%
ARCELORMITTAL SA	0.014858%
ASB BANK LIMITED	0.008778%
ASTRAZENECA PLC	0.005109%
ASTRAZENECA PLC	0.003324%
ASTRAZENECA FINANCE LLC	0.008815%
AUSGRID FINANCE PTY LTD	0.011411%
AUST + NZ BANKING GROUP	0.009756%
AUST + NZ BANKING GROUP	0.008260%

AVALONBAY COMMUNITIES	0.009718%
AVALONBAY COMMUNITIES	0.002898%
AVALONBAY COMMUNITIES	0.010264%
AXIS SPECIALTY FINANCE	0.003885%
BAE SYSTEMS PLC	0.005878%
BAE SYSTEMS PLC	0.004062%
BBVA BANCOMER SA TEXAS	0.005665%
BHP BILLITON FIN USA LTD	0.023292%
BHP BILLITON FIN USA LTD	0.014865%
BHP BILLITON FIN USA LTD	0.005887%
BNP PARIBAS	0.004760%
BACARDI LTD / MARTINI BV	0.004060%
BAIDU INC	0.002168%
BAIDU INC	0.005048%
BAIDU INC	0.017224%
BBVA COLOMBIA SA	0.017019%
BANC CREDITO INVERSIONES	0.015168%
BANC CREDITO INVERSIONES	0.003114%
BANCO BBVA PERU SA	0.011853%
BANCO BILBAO VIZCAYA ARG	0.016981%
BANCO BILBAO VIZCAYA ARG	0.005961%
BANCO BRADESCO (CAYMAN)	0.017251%
BANCO DE BOGOTA SA	0.022271%
BANCO DE BOGOTA SA	0.002802%
BANCO DE CHILE	0.023356%
BCO DE GALICIA Y BUENOS	0.016580%
BANCO DO BRASIL (CAYMAN)	0.020868%
BANCO DO BRASIL (CAYMAN)	0.011683%
BANCO DO BRASIL (CAYMAN)	0.011352%
BANCO SANTANDER SA	0.015218%
BANCO SANTANDER SA	0.006869%
BANCO SANTANDER SA	0.014160%
BANCO SANTANDER SA	0.011999%
BANCO INTERNAC DEL PERU	0.028801%
BANCO INTERNAC DEL PERU	0.014977%
BANCOLOMBIA SA	0.011487%
BANCOLOMBIA SA	0.025505%
BANCO SANTANDER CHILE	0.023153%
BANCO BTG PACTUAL/CAYMAN	0.013732%
BANCO SANTANDER SA	0.014834%
BANCO SANTANDER SA	0.034704%
BANCO DE CREDITO DEL PER	0.005727%
BANCO DE CREDITO DEL PER	0.023187%
BANCO DE CREDITO DEL PER	0.007820%
BANCO MERCANTIL DE NORTE	0.010437%
BANGKOK BANK PCL/HK	0.011498%
BANGKOK BANK PCL/HK	0.027329%
BANGKOK BANK PCL/HK	0.024715%
BANGKOK BANK PCL/HK	0.017671%
BANGKOK BANK PCL/HK	0.008647%
BANGKOK BANK PCL/HK	0.023816%
BANK OF AMERICA CORP	0.012498%
BANK OF AMERICA CORP	0.017166%
BANK OF AMERICA CORP	0.014879%
BANK OF AMERICA CORP	0.022603%
BANK OF AMERICA CORP	0.007390%
BANK OF AMERICA CORP	0.017409%
BANK OF AMERICA CORP	0.011756%
BANK OF AMERICA CORP	0.009095%
BANK OF AMERICA CORP	0.012218%
BANK OF NEW ZEALAND	0.008826%
BANK OF NEW ZEALAND	0.008877%
BANK OF NOVA SCOTIA	0.006035%
BARCLAYS PLC	0.028562%
BARCLAYS PLC	0.030254%
BARCLAYS PLC	0.005927%
BARCLAYS PLC	0.007577%
BARCLAYS PLC	0.009443%



BARRICK GOLD CORP	0.003609%
BAXALTA INC	0.005025%
BAXTER INTERNATIONAL INC	0.007068%
TRUIST BANK	0.017455%
BBVA BANCOMER SA TEXAS	0.006133%
BBVA BANCOMER SA TEXAS	0.022862%
BECLE SA DE CV	0.026752%
BECTON DICKINSON + CO	0.007167%
BELL CANADA	0.017146%
BELL CANADA	0.011648%
BERKSHIRE HATHAWAY ENERG	0.015518%
BERKSHIRE HATHAWAY ENERG	0.017001%
BERKSHIRE HATHAWAY ENERG	0.010885%
BIMBO BAKERIES USA INC	0.006704%
BIMBO BAKERIES USA INC	0.009241%
BIOGEN INC	0.008851%
BNP PARIBAS	0.007613%
BNP PARIBAS	0.039760%
BNP PARIBAS	0.014954%
BOEING CO	0.002545%
BOEING CO	0.003176%
BOEING CO	0.008964%
BOEING CO	0.026815%
BOEING CO	0.006843%
BORAL FINANCE PTY LTD	0.005489%
BRASKEM NETHERLANDS	0.008389%
BRISTOL MYERS SQUIBB CO	0.012359%
BRISTOL MYERS SQUIBB CO	0.009633%
BRISTOL MYERS SQUIBB CO	0.005215%
BRISTOL MYERS SQUIBB CO	0.005855%
BROADCOM INC	0.008208%
B3 SA BRASIL BOLSA BALCA	0.025962%
BURLINGTN NORTH SANTA FE	0.008216%
BURLINGTN NORTH SANTA FE	0.002660%
BURLINGTN NORTH SANTA FE	0.003754%
BURLINGTN NORTH SANTA FE	0.008555%
CK HUTCHISON INTL 19 LTD	0.013909%
CK HUTCHISON INTNTL 21	0.018494%
CIMB BANK BHD	0.018997%
CRH AMERICA FINANCE INC	0.011763%
CSX CORP	0.003497%
CSX CORP	0.016641%
CSL FINANCE PLC	0.008369%
CSL FINANCE PLC	0.005730%
CVS HEALTH CORP	0.004060%
CVS HEALTH CORP	0.005689%
CAMPBELL SOUP CO	0.003861%
CAMPBELL SOUP CO	0.005904%
CANADIAN NATL RAILWAY	0.023179%
CANADIAN PACIFIC RAILWAY	0.006048%
CANADIAN PACIFIC RAILWAY	0.005731%
CANADIAN PACIFIC RAILWAY	0.005920%
CANADIAN PACIFIC RAILWAY	0.006420%
CARGILL INC	0.002551%
CARGILL INC	0.005981%
CARGILL INC	0.024312%
CARGILL INC	0.008892%
CELEO REDES OPERACION CL	0.007314%
CELULOSA ARAUCO CONSTITU	0.017781%
CELULOSA ARAUCO CONSTITU	0.010409%
CELULOSA ARAUCO CONSTITU	0.011052%
CELULOSA ARAUCO CONSTITU	0.005212%
CELULOSA ARAUCO CONSTITU	0.010992%
CELULOSA ARAUCO CONSTITU	0.007360%
CEMEX SAB DE CV	0.026558%
CENCOSUD SA	0.005952%
CENTERPOINT ENERGY RES	0.017810%
CENTRAIS ELETRICAS BRASI	0.011054%

CENTRAIS ELETRICAS BRASI	0.027203%
KALLPA GENERACION SA	0.023199%
CHILE ELECTRICITY LUX	0.012010%
CHUBB INA HOLDINGS LLC	0.005826%
CHUBB INA HOLDINGS LLC	0.011328%
CHURCH + DWIGHT CO INC	0.011030%
CHURCH + DWIGHT CO INC	0.004313%
CIMIC FINANCE USA PTY LT	0.015019%
CITIGROUP INC	0.010185%
CITIGROUP INC	0.005737%
CITIGROUP INC	0.028071%
CITIGROUP INC	0.014153%
CITIGROUP INC	0.012214%
CITIGROUP INC	0.006227%
CITIGROUP INC	0.002950%
CK HUTCHISON INTL 24	0.017832%
CLOROX COMPANY	0.008634%
COCA COLA CONSOLIDATED	0.002996%
COCA COLA CO/THE	0.009951%
COCA COLA FEMSA SAB CV	0.005268%
COLBUN SA	0.019281%
COLBUN SA	0.011440%
COLBUN SA	0.015423%
COMMONWEALTH BANK AUST	0.008026%
COMMONWEALTH BANK AUST	0.024119%
COMMONWEALTH BANK AUST	0.017244%
COMMONWEALTH BANK AUST	0.010401%
COMMONWEALTH BANK AUST	0.011867%
CIA CERVECERIAS UNIDAS	0.017960%
CONCENTRIX CORP	0.021045%
TRANSMANTARO	0.006691%
TRANSMANTARO	0.017278%
CODELCO INC	0.004948%
CODELCO INC	0.009098%
CODELCO INC	0.002618%
CODELCO INC	0.036193%
CODELCO INC	0.006824%
CODELCO INC	0.010594%
CODELCO INC	0.006603%
CODELCO INC	0.011828%
CODELCO INC	0.008765%
CODELCO INC	0.010974%
COSAN LUXEMBOURG SA	0.006066%
COSAN LUXEMBOURG SA	0.009019%
COSAN LUXEMBOURG SA	0.003354%
UBS GROUP AG	0.003054%
DBS BANK LTD	0.011090%
DNB BANK ASA	0.008258%
DTE ELECTRIC CO	0.002960%
DAIMLER TRUCK FINAN NA	0.012248%
DAIMLER TRUCK FINAN NA	0.005879%
DANAHER CORP	0.005438%
DANSKE BANK A/S	0.010355%
DANSKE BANK A/S	0.005749%
JOHN DEERE CAPITAL CORP	0.014466%
DEUTSCHE BANK NY	0.024665%
DIAGEO CAPITAL PLC	0.009154%
DIAGEO CAPITAL PLC	0.006167%
DOMINION ENERGY INC	0.013413%
DOMINION ENERGY INC	0.029455%
EIDP INC	0.008593%
DUKE ENERGY CAROLINAS	0.011384%
DUKE ENERGY PROGRESS LLC	0.005923%
DUKE ENERGY FLORIDA LLC	0.009857%
DUKE ENERGY FLORIDA LLC	0.007477%
ENN ENERGY HOLDINGS LTD	0.012900%
EAGLE MATERIALS	0.017570%
EATON CORP	0.005564%

EATON CORP	0.002687%
ECOLAB INC	0.011283%
ECOPETROL SA	0.012155%
ECOPETROL SA	0.012364%
ECOPETROL SA	0.027633%
ECOPETROL SA	0.011098%
ELECTRICITE DE FRANCE SA	0.006144%
ELECTRICITE DE FRANCE SA	0.009459%
ELECTRONIC ARTS INC	0.007276%
EMBOTELLADORA ANDINA SA	0.006487%
EMBRAER NETHERLANDS FINA	0.021685%
EMPRESA NACIONAL DEL PET	0.002954%
ENTEL CHILE SA	0.010987%
EMPRESAS PUBLIC MEDELLIN	0.005470%
EMPRESAS PUBLIC MEDELLIN	0.010239%
EMPRESAS PUBLIC MEDELLIN	0.008295%
EMPRESA DE TRANSPORTE ME	0.006130%
EMPRESA DE TRANSPORTE ME	0.003240%
EMPRESA DE TRANSPORTE ME	0.003845%
EMPRESA DE TRANSPORTE ME	0.015543%
EMPRESA DE TRANSMISION	0.004299%
EMPRESA DE LOS FERROCARR	0.018866%
ENEL CHILE SA	0.020101%
ENEL FINANCE INTL NV	0.009858%
ENEL FINANCE INTL NV	0.005852%
ENEL FINANCE INTL NV	0.005795%
ENGIE SA	0.005892%
ENN ENERGY HOLDINGS LTD	0.011632%
ESTEE LAUDER CO INC	0.004761%
ESTEE LAUDER CO INC	0.005210%
ESTEE LAUDER CO INC	0.007322%
ESTEE LAUDER CO INC	0.005735%
ESTEE LAUDER CO INC	0.002782%
META PLATFORMS INC	0.012804%
FALABELLA SA	0.033604%
FENIX POWER PERU SA	0.007141%
FLORIDA POWER + LIGHT CO	0.004202%
FRESENIUS MED CARE III	0.010744%
FRESENIUS MED CARE III	0.016422%
FRESNILLO PLC	0.006556%
GCC SAB DE CV	0.017712%
GNL QUINTERO SA	0.008258%
GUSAP III LP	0.011122%
GE HEALTHCARE TECH INC	0.024519%
GC TREASURY CENTRE CO	0.010047%
GC TREASURY CENTRE CO	0.008159%
GENERAL DYNAMICS CORP	0.005003%
GENERAL MILLS INC	0.005857%
GENM CAPITAL LABUAN	0.033724%
GILEAD SCIENCES INC	0.010572%
GILEAD SCIENCES INC	0.024185%
GILEAD SCIENCES INC	0.002446%
GLENCORE FUNDING LLC	0.003040%
GLENCORE FUNDING LLC	0.012410%
GLENCORE FUNDING LLC	0.005849%
GLOBO COMMUNICACOES PART	0.002626%
GLOBO COMMUNICACOES PART	0.026013%
GOLDMAN SACHS GROUP INC	0.005330%
GOLDMAN SACHS GROUP INC	0.017476%
GOLDMAN SACHS GROUP INC	0.013201%
GOLDMAN SACHS GROUP INC	0.009880%
GOLDMAN SACHS GROUP INC	0.008703%
GOODMAN US FIN FIVE LLC	0.005478%
GRUPO BIMBO SAB DE CV	0.019893%
GRUPO INVERSIONES SURAME	0.011623%
GRUPO AVAL LTD	0.015231%
GRUPO ENERGIA BOGOTA	0.005616%
GRUPO ENERGIA BOGOTA	0.013095%

HSBC HOLDINGS PLC	0.011446%
HSBC HOLDINGS PLC	0.016645%
HSBC HOLDINGS PLC	0.007619%
HSBC HOLDINGS PLC	0.012355%
HSBC HOLDINGS PLC	0.011685%
HSBC HOLDINGS PLC	0.002933%
HSBC HOLDINGS PLC	0.023804%
HEICO CORP	0.014714%
HERSHEY COMPANY	0.005772%
HOME DEPOT INC	0.014198%
HONEYWELL INTERNATIONAL	0.010751%
HONEYWELL INTERNATIONAL	0.008553%
HONEYWELL INTERNATIONAL	0.011530%
IBM INTERNAT CAPITAL	0.008442%
INDIAN RAILWAY FINANCE	0.007997%
INDIAN RAILWAY FINANCE	0.010158%
INDIAN RAILWAY FINANCE	0.010527%
INDUSTRIAS PENOLES SAB D	0.005494%
INDUSTRIAS PENOLES SAB D	0.004535%
INFRAESTRUCTURA ENERGETI	0.011058%
INGERSOLL RAND INC	0.003039%
INTEL CORP	0.010444%
INTEL CORP	0.007966%
INTEL CORP	0.007675%
INTER AMERICAN DEVEL BK	0.019423%
INTERCHILE SA	0.007489%
INTERCONEXION ELECTRICA	0.007741%
INTERCORP PERU LTD	0.002640%
INTERCORP FIN SER INC	0.003879%
INTERCONTINENTALEXCHANGE	0.010820%
IBM CORP	0.011557%
INVERSIONES CMPC SA	0.011503%
INVERSIONES CMPC SA	0.009753%
INVERSIONES CMPC SA	0.012593%
INVERSIONES CMPC SA	0.013306%
INVERSIONES CMPC SA	0.003019%
ITAU UNIBANCO HLDG SA/KY	0.009813%
ITAU UNIBANCO HLDG SA/KY	0.028631%
ITAU UNIBANCO HLDG SA/KY	0.035284%
JBS USA HOLD/FOOD/LUX CO	0.006601%
JBS USA HOLD/FOOD/LUX CO	0.002761%
JBS USA HOLD/FOOD/LUX CO	0.010724%
JSW STEEL LTD	0.008331%
JSW STEEL LTD	0.002623%
JPMORGAN CHASE + CO	0.012445%
JPMORGAN CHASE + CO	0.025967%
JPMORGAN CHASE + CO	0.017053%
JPMORGAN CHASE + CO	0.016652%
JPMORGAN CHASE + CO	0.006071%
JPMORGAN CHASE + CO	0.037143%
JPMORGAN CHASE + CO	0.002826%
JPMORGAN CHASE + CO	0.008655%
JPMORGAN CHASE + CO	0.011828%
JEFFERIES FIN GROUP INC	0.014403%
JPMORGAN CHASE + CO	0.011556%
JPMORGAN CHASE + CO	0.016888%
HANA BANK	0.019497%
KLA CORP	0.019348%
KENVUE INC	0.011200%
KIMBERLY CLARK CORP	0.003687%
KIMBERLY CLARK CORP	0.024654%
KLABIN AUSTRIA GMBH	0.041285%
KLABIN AUSTRIA GMBH	0.007545%
KOOKMIN BANK	0.005971%
LGENERGYSOLUTION	0.014506%
LSEGA FINANCING PLC	0.015024%
LYB INT FINANCE III	0.006013%
LIBERTY MUTUAL GROUP INC	0.008168%

LIMA METRO LINE 2 FIN LT	0.004588%
CIKARANG LISTRINDO PT	0.015576%
LLOYDS BANKING GROUP PLC	0.005752%
LLOYDS BANKING GROUP PLC	0.020185%
LOCKHEED MARTIN CORP	0.007329%
LOCKHEED MARTIN CORP	0.005782%
LOCKHEED MARTIN CORP	0.005684%
MACQUARIE BANK LTD	0.009319%
MACQUARIE GROUP LTD	0.019580%
MACQUARIE GROUP LTD	0.005561%
MACQUARIE GROUP LTD	0.024564%
MACQUARIE GROUP LTD	0.029468%
MACQUARIE GROUP LTD	0.012010%
MACQUARIE GROUP LTD	0.003077%
MARS INC	0.009915%
MARS INC	0.006605%
MARRIOTT INTERNATIONAL	0.007628%
MARRIOTT INTERNATIONAL	0.009592%
MARRIOTT INTERNATIONAL	0.008744%
MARTIN MARIETTA MATERIAL	0.004826%
MASTERCARD INC	0.004685%
MCDONALD S CORP	0.005742%
MCDONALD S CORP	0.008772%
MCDONALD S CORP	0.011478%
MEITUAN	0.010224%
MERCADOLIBRE INC	0.005629%
MERCADOLIBRE INC	0.017573%
MERCK + CO INC	0.007065%
MERCK + CO INC	0.007428%
MERCK + CO INC	0.008385%
METLIFE INC	0.016912%
METLIFE INC	0.005992%
METLIFE INC	0.008898%
MET LIFE GLOB FUNDING I	0.007926%
ORBIA ADVANCE CORP SAB	0.022136%
MICRON TECHNOLOGY INC	0.004901%
MINERVA LUXEMBOURG SA	0.024509%
MINERVA LUXEMBOURG SA	0.018422%
MISC CAPITAL TWO LABUAN	0.011366%
MITSUBISHI CORP	0.013675%
MITSUBISHI CORP	0.011872%
MITSUBISHI UFJ FIN GRP	0.014877%
MITSUBISHI UFJ FIN GRP	0.008778%
MITSUBISHI UFJ FIN GRP	0.014991%
MITSUBISHI UFJ FIN GRP	0.014788%
MITSUI FUDOSAN CO LTD	0.014879%
MIZUHO FINANCIAL GROUP	0.010496%
MIZUHO FINANCIAL GROUP	0.012055%
MIZUHO FINANCIAL GROUP	0.005910%
MIZUHO FINANCIAL GROUP	0.017814%
MOLSON COORS BEVERAGE	0.003320%
MORGAN STANLEY	0.028277%
MORGAN STANLEY	0.012285%
MORGAN STANLEY	0.005908%
NBN CO LTD	0.021369%
NBN CO LTD	0.009900%
NBN CO LTD	0.012496%
NXP BV/NXP FDG/NXP USA	0.009877%
NXP BV/NXP FDG/NXP USA	0.010479%
NXP BV/NXP FDG/NXP USA	0.001956%
NTT FINANCE CORP	0.009802%
NTT FINANCE CORP	0.007672%
NASDAQ INC	0.019050%
NATIONAL AUSTRALIA BANK	0.002727%
NATIONAL AUSTRALIA BANK	0.009813%
NATIONAL AUSTRALIA BANK	0.004992%
NATIONAL AUSTRALIA BANK	0.012369%
NATIONAL AUSTRALIA BANK	0.011701%

NATURA +CO LUX HLD SARL	0.020004%
NATURA +CO LUX HLD SARL	0.011482%
NESTLE HOLDINGS INC	0.009631%
NESTLE HOLDINGS INC	0.009603%
NESTLE HOLDINGS INC	0.002877%
NESTLE HOLDINGS INC	0.014301%
NESTLE HOLDINGS INC	0.026670%
NESTLE HOLDINGS INC	0.023684%
NESTLE HOLDINGS INC	0.011972%
NEW YORK LIFE INSURANCE	0.008866%
NEWMONT CORP	0.010131%
NEWMONT / NEWCREST FIN	0.002965%
NEXTERA ENERGY CAPITAL	0.007513%
NIKE INC	0.004277%
NIPPON LIFE INSURANCE	0.009177%
NORDEA BANK ABP	0.008946%
NORDSTROM INC	0.005659%
NORDSTROM INC	0.005283%
NORFOLK SOUTHERN CORP	0.018237%
NORFOLK SOUTHERN CORP	0.016809%
NORTHERN STAR RESOU	0.017989%
NORTHERN STATES PWR MINN	0.008223%
NORTHROP GRUMMAN CORP	0.013898%
NOVARTIS CAPITAL CORP	0.005144%
NOVARTIS CAPITAL CORP	0.007702%
NVIDIA CORP	0.012477%
NUTRIEN LTD	0.014638%
OGLETHORPE POWER CORP	0.008740%
OLYMPUS CORP	0.008244%
ONCOR ELECTRIC DELIVERY	0.009015%
ONCOR ELECTRIC DELIVERY	0.005050%
ONCOR ELECTRIC DELIVERY	0.005373%
ORACLE CORP	0.010262%
ORBIA ADVANCE CORP SAB	0.019360%
ORIX CORP	0.007446%
ORIX CORP	0.008225%
ORIX CORP	0.014883%
OSHKOSH CORP	0.011570%
OVERSEA CHINESE BANKING	0.005679%
PNC FINANCIAL SERVICES	0.018631%
PNC FINANCIAL SERVICES	0.006086%
PNC FINANCIAL SERVICES	0.002985%
PNC BANK NA	0.002822%
PT PERTAMINA (PERSERO)	0.001255%
PELABUHAN INDO PERSERO	0.021427%
PT PERTAMINA (PERSERO)	0.006598%
PT PERTAMINA (PERSERO)	0.014733%
FREEPORT INDONESIA PT	0.012053%
FREEPORT INDONESIA PT	0.009791%
PACIFIC GAS + ELECTRIC	0.013588%
PACIFIC GAS + ELECTRIC	0.010180%
PACIFIC GAS + ELECTRIC	0.001182%
PACIFICORP	0.008625%
PACIFICORP	0.021572%
PACIFICORP	0.005528%
PACIFICORP	0.014663%
PACIFICORP	0.014387%
PAMPA ENERGIA SA	0.011920%
PARKER HANNIFIN CORP	0.004638%
PEPSICO INC	0.006654%
PEPSICO INC	0.002476%
REVVITY INC	0.027026%
PERNOD RIC INTL FIN LLC	0.018916%
PERNOD RIC INTL FIN LLC	0.003668%
PERUSAHAAN LISTRIK NEGAR	0.007759%
PERUSAHAAN LISTRIK NEGAR	0.014819%
PERUSAHAAN LISTRIK NEGAR	0.023611%
PERUSAHAAN LISTRIK NEGAR	0.010587%

PETROBRAS GLOBAL FINANCE	0.008382%
PETROBRAS GLOBAL FINANCE	0.027354%
PETROBRAS GLOBAL FINANCE	0.015465%
PETROBRAS GLOBAL FINANCE	0.041208%
PETROLEOS MEXICANOS	0.040829%
PETRONAS ENERGY CANADA	0.005346%
PETRONAS CAPITAL LTD	0.012297%
PFIZER INVESTMENT ENTER	0.005733%
PFIZER INC	0.006196%
PFIZER INC	0.003814%
POSCO	0.011580%
POSCO	0.004877%
POTOMAC ELECTRIC POWER	0.008905%
POWER FINANCE CORP LTD	0.013633%
LINDE INC/CT	0.002915%
PROCTER + GAMBLE CO/THE	0.007041%
PROCTER + GAMBLE CO/THE	0.009673%
PROLOGIS LP	0.011869%
PROLOGIS LP	0.011370%
PROLOGIS LP	0.012284%
PROLOGIS LP	0.004821%
PROLOGIS LP	0.014577%
PRUDENTIAL FUNDING ASIA	0.005324%
PUBLIC SERVICE ENTERPRIS	0.019559%
PUGET ENERGY INC	0.007948%
PUGET ENERGY INC	0.007986%
PUGET SOUND ENERGY INC	0.002964%
QUALCOMM INC	0.003974%
REC LTD	0.020884%
RAKUTEN GROUP INC	0.013175%
RAKUTEN GROUP INC	0.013997%
RAKUTEN GROUP INC	0.003069%
RAIZEN FUELS FINANCE	0.003015%
RAIZEN FUELS FINANCE	0.006008%
RTX CORP	0.024337%
RTX CORP	0.011364%
RTX CORP	0.008816%
REDE D OR FINANCE SARL	0.016515%
REDE D OR FINANCE SARL	0.023092%
RELIANCE INDUSTRIES LTD	0.015881%
RELIANCE INDUSTRIES LTD	0.014092%
RELIANCE INDUSTRIES LTD	0.004366%
RELIANCE INDUSTRIES LTD	0.011568%
RELIANCE INDUSTRIES LTD	0.019514%
RENASAS ELECTRONICS CORP	0.021946%
SCENTRE GROUP TRUST 2	0.028610%
SCENTRE GROUP TRUST 2	0.027589%
REPUBLIC SERVICES INC	0.010264%
REPUBLIC SERVICES INC	0.003949%
REPUBLIC SERVICES INC	0.004667%
REPUBLIC SERVICES INC	0.021363%
MSU ENERGY SA / UGEN SA	0.007244%
RIO TINTO FIN USA LTD	0.014721%
RIO TINTO FIN USA PLC	0.011180%
ROCHE HOLDINGS INC	0.014553%
ROCHE HOLDINGS INC	0.005823%
ROGERS COMMUNICATIONS IN	0.021795%
NATWEST GROUP PLC	0.022187%
ROYAL BANK OF CANADA	0.029505%
RUMO LUXEMBOURG SARL	0.020179%
FALABELLA SA	0.015936%
SK HYNIX INC	0.014178%
S+P GLOBAL INC	0.004947%
ST MARYS CEMENT INC	0.011658%
SURA ASSET MANAGEMENT	0.004620%
SALESFORCE INC	0.009747%
SANTANDER HOLDINGS USA	0.012868%
SANTOS FINANCE LTD	0.010375%

SANTOS FINANCE LTD	0.012555%
SHERWIN WILLIAMS CO	0.007239%
SHERWIN WILLIAMS CO	0.004454%
SHINHAN BANK	0.011102%
SIEMENS FINANCIERINGSMAT	0.019978%
SKANDINAVISKA ENSKILDA	0.005938%
JM SMUCKER CO	0.003119%
SMURFIT KAPPA TREASURY	0.002954%
SMURFIT KAPPA TREASURY	0.004119%
SOCIEDAD QUIMICA Y MINER	0.007372%
SOCIEDAD QUIMICA Y MINER	0.007267%
SOCIEDAD QUIMICA Y MINER	0.012669%
SOCIEDAD QUIMICA Y MINER	0.003090%
SOUTH32 TREASURY LTD	0.019843%
SOUTHERN CALIF GAS CO	0.006403%
SOUTHERN CALIF GAS CO	0.014669%
SOUTHERN COPPER CORP	0.007750%
SOUTHERN COPPER CORP	0.011060%
BLOCK INC	0.020515%
ST ENG URBAN SOL USA	0.010894%
STANDARD CHARTERED PLC	0.019693%
STANDARD CHARTERED PLC	0.002508%
STANDARD CHARTERED PLC	0.006018%
STARBUCKS CORP	0.002558%
STONECO LTD	0.009150%
SUMITOMO MITSUI FINL GRP	0.010711%
SUMITOMO MITSUI FINL GRP	0.028924%
SUMITOMO MITSUI FINL GRP	0.010422%
SUMITOMO MITSUI FINL GRP	0.024827%
SUMITOMO MITSUI FINL GRP	0.011898%
SUNTORY HOLDINGS LTD	0.002983%
SUZANO AUSTRIA GMBH	0.011231%
SUZANO AUSTRIA GMBH	0.036125%
SUZANO AUSTRIA GMBH	0.007274%
SUZANO AUSTRIA GMBH	0.007813%
SWEDBANK AB	0.024516%
SYSCO CORPORATION	0.003890%
T MOBILE USA INC	0.006082%
T MOBILE USA INC	0.008867%
TSMC GLOBAL LTD	0.015669%
TSMC GLOBAL LTD	0.023999%
TSMC GLOBAL LTD	0.045016%
TSMC ARIZONA CORP	0.020109%
TSMC ARIZONA CORP	0.006552%
TAKEDA PHARMACEUTICAL	0.010024%
TAKEDA PHARMACEUTICAL	0.011792%
TAKEDA PHARMACEUTICAL	0.023379%
TELEFONICA MOVILES CHILE	0.013576%
TEMASEK FINANCIAL I LTD	0.016637%
TEMASEK FINANCIAL I LTD	0.018868%
TENCENT HOLDINGS LTD	0.009182%
TENCENT HOLDINGS LTD	0.002578%
TENCENT HOLDINGS LTD	0.015133%
TENCENT MUSIC ENT GRP	0.006875%
TEVA PHARMACEUTICALS NE	0.028563%
THAIOIL TRSRY CENTER	0.008600%
TORONTO DOMINION BANK	0.011870%
TRANE TECH FIN LTD	0.008967%
TRANSDIGM INC	0.003004%
TRANSELEC SA	0.012315%
TRANSPORT DE GAS PERU	0.010996%
TRANSURBAN FINANCE CO	0.014878%
UBS GROUP AG	0.010647%
UBS GROUP AG	0.030016%
UBS GROUP AG	0.016997%
UBS GROUP AG	0.008901%
UBS GROUP AG	0.009089%
ULTRATECH CEMENT LTD	0.020032%



UNION PACIFIC CORP	0.012872%
UNION PACIFIC CORP	0.008737%
UNION PACIFIC CORP	0.011964%
UNP RR CO 2006 PASS TRST	0.003395%
UNITED OVERSEAS BANK LTD	0.016452%
UNITED OVERSEAS BANK LTD	0.008472%
UNITED PARCEL SERVICE	0.011382%
US BANCORP	0.011964%
US BANCORP	0.025742%
US BANCORP	0.004774%
UNITEDHEALTH GROUP INC	0.002694%
UNITEDHEALTH GROUP INC	0.008806%
UNITEDHEALTH GROUP INC	0.003085%
VALE OVERSEAS LIMITED	0.033136%
VALE OVERSEAS LIMITED	0.023892%
VALE OVERSEAS LIMITED	0.010554%
VALE SA	0.032823%
VERISIGN INC	0.008939%
VERIZON COMMUNICATIONS	0.007211%
VERIZON COMMUNICATIONS	0.011208%
VERIZON COMMUNICATIONS	0.009709%
VERIZON COMMUNICATIONS	0.002908%
VIRGINIA ELEC + POWER CO	0.003338%
VIRGINIA ELEC + POWER CO	0.002806%
VISA INC	0.006680%
WASTE CONNECTIONS INC	0.011396%
WASTE MANAGEMENT INC	0.005295%
WASTE MANAGEMENT INC	0.009509%
WASTE MANAGEMENT INC	0.022387%
WEIBO CORP	0.018174%
WELLS FARGO + COMPANY	0.010533%
WELLS FARGO + COMPANY	0.008909%
WELLS FARGO + COMPANY	0.002963%
WESTINGHOUSE AIR BRAKE	0.002985%
WESTPAC BANKING CORP	0.005732%
WESTPAC BANKING CORP	0.006203%
WESTPAC BANKING CORP	0.012193%
WESTPAC BANKING CORP	0.010418%
WESTPAC BANKING CORP	0.020308%
WEYERHAEUSER CO	0.003148%
WIPRO IT SERVICE	0.011028%
WISCONSIN PUBLIC SERVICE	0.016045%
WOODSIDE FINANCE LTD	0.007845%
WOODSIDE FINANCE LTD	0.020110%
XP INC	0.021175%
XCEL ENERGY INC	0.009593%
XCEL ENERGY INC	0.005837%
XCEL ENERGY INC	0.008778%
XYLEM INC	0.005982%
XIAOMI BEST TIME INTL	0.010547%
XIAOMI BEST TIME INTL	0.009917%
YPF SOCIEDAD ANONIMA	0.015786%
YPF SOCIEDAD ANONIMA	0.012066%
YARA INTERNATIONAL ASA	0.012901%
ZOETIS INC	0.006078%
ABJA INVESTMENT CO	0.011777%
NTPC LTD	0.005812%
SUN HUNG KAI PROP (CAP)	0.002107%
DBS GROUP HOLDINGS LTD	0.003495%
JOLLIBEE WORLDWIDE PTE L	0.013616%
JGSH PHILIPPINES LTD	0.005509%
BDO UNIBANK INC	0.005076%
INDOFOOD CBP SUKSES MAKM	0.001034%
INDOFOOD CBP SUKSES MAKM	0.024567%
SINGAPORE AIRLINES LTD	0.011050%

<b>Description</b>	<b>% Invested</b>
BLACKROCK LIQUIDITY FDS	0.145262%
WASHINGTON ST INVESTMENT BOARD	25.636925%
MSCI ACWI IMI INDEX FUND B2	72.734985%
BLACKROCK LIQUIDITY FDS	0.011840%
WASHINGTON ST INVESTMENT BOARD	0.390410%
MSCI ACWI IMI INDEX FUND B2	1.092045%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.013828%
BLACKROCK LIQUIDITY FDS	0.279911%
BLACKROCK LIQUIDITY FDS	0.193564%
BLACKROCK LIQUIDITY FDS	0.014025%
MSCI ACWI IMI INDEX FUND B2	6.459890%
MSCI ACWI IMI INDEX FUND B2	8.585239%
MSCI ACWI IMI INDEX FUND B2	3.013266%
PEC VENTURE INVESTORS	0.000172%
PEC VENTURE INVESTORS	0.000157%
PEC VENTURE INVESTORS	0.000102%
EVERGREEN VENTURE INVESTORS	0.077238%
EVERGREEN VENTURE INVESTORS	0.075560%
EVERGREEN VENTURE INVESTORS	0.058394%
AEVITAS VENTURE INVESTORS	0.043261%
AEVITAS VENTURE INVESTORS	0.041772%
AEVITAS VENTURE INVESTORS	0.032361%
CALZADA VENTURE INVESTORS	0.238290%
CALZADA VENTURE INVESTORS	0.243473%
CALZADA VENTURE INVESTORS	0.182333%
GNMA POOL 393278	0.000001%
GNMA POOL 410088	0.000001%
GNMA POOL 334780	0.000009%
FNMA POOL AS7375	0.014782%
FNMA POOL AS7375	0.005749%
FNMA POOL AS7375	0.011497%
FNMA POOL AS8269	0.018900%
FNMA POOL AS8269	0.014175%
FNMA POOL AS8269	0.014175%
FNMA POOL AS8276	0.022534%
FNMA POOL BK8225	0.050082%
FNMA POOL BK8225	0.050082%
FNMA POOL BK8225	0.025041%
FNMA POOL BP7581	0.052212%
FNMA POOL BP7581	0.052212%
FNMA POOL BP7581	0.026106%
FNMA POOL BP7636	0.050212%
FNMA POOL BP7636	0.050212%
FNMA POOL BP7636	0.025106%
FNMA POOL FM4701	0.064344%
FNMA POOL FM4701	0.064344%
FNMA POOL MA3283	0.015791%
FNMA POOL MA3283	0.015791%
FNMA POOL MA4205	0.051422%
FNMA POOL MA4205	0.051422%
FNMA POOL MA4205	0.025711%
FED HM LN PC POOL G08697	0.014415%
FED HM LN PC POOL G08697	0.010812%
FED HM LN PC POOL G08701	0.010580%
FED HM LN PC POOL G08701	0.014107%
FED HM LN PC POOL G08701	0.010580%
FED HM LN PC POOL G08705	0.007033%
FED HM LN PC POOL G08705	0.009377%
FED HM LN PC POOL G08705	0.010940%
BANK	0.065708%
BANK	0.061015%
BANK	0.066685%
FHLMC STRUCTURED PASS THROUGH	0.000112%
FHLMC STRUCTURED PASS THROUGH	0.000043%
FANNIE MAE	0.006244%
FANNIE MAE	0.006244%
FANNIE MAE	0.004193%
FANNIE MAE	0.004160%
FANNIE MAE	0.046942%

Description	% Invested
FANNIE MAE	0.042744%
FANNIE MAE	0.044181%
FANNIE MAE	0.061405%
FANNIE MAE	0.046737%
FANNIE MAE	0.002281%
FANNIE MAE	0.001882%
FANNIE MAE	0.005474%
FANNIE MAE	0.012299%
FANNIE MAE	0.009224%
FANNIE MAE	0.009224%
FREDDIE MAC	0.009875%
FREDDIE MAC	0.035630%
FREDDIE MAC	0.035630%
FANNIE MAE	0.001946%
FANNIE MAE	0.001978%
FANNIE MAE	0.006506%
FREDDIE MAC	0.004727%
FREDDIE MAC	0.002649%
FREDDIE MAC	0.000823%
FREDDIE MAC	0.003474%
FREDDIE MAC	0.003648%
FANNIE MAE	0.004957%
FREDDIE MAC	0.002949%
FREDDIE MAC	0.002586%
FREDDIE MAC	0.002897%
FREDDIE MAC	0.003761%
FREDDIE MAC	0.002216%
FREDDIE MAC	0.005304%
FANNIE MAE	0.012430%
FANNIE MAE	0.025765%
FREDDIE MAC	0.007655%
FREDDIE MAC	0.004059%
FREDDIE MAC	0.009719%
FANNIE MAE	0.008264%
FREDDIE MAC	0.004957%
FREDDIE MAC	0.010440%
FANNIE MAE	0.005887%
FANNIE MAE	0.008471%
FANNIE MAE	0.022053%
FANNIE MAE	0.019704%
FREDDIE MAC	0.018955%
FREDDIE MAC	0.008937%
FREDDIE MAC	0.010528%
FREDDIE MAC	0.015288%
FREDDIE MAC	0.011097%
FREDDIE MAC	0.007844%
FREDDIE MAC	0.016546%
FREDDIE MAC	0.019821%
FREDDIE MAC	0.007312%
FREDDIE MAC	0.019843%
FREDDIE MAC	0.018746%
FREDDIE MAC	0.006130%
FREDDIE MAC	0.009563%
FREDDIE MAC	0.010262%
FREDDIE MAC	0.001474%
FANNIE MAE	0.027566%
FREDDIE MAC	0.008294%
FREDDIE MAC	0.012494%
FREDDIE MAC	0.006659%
FREDDIE MAC	0.007132%
FREDDIE MAC	0.008317%
FREDDIE MAC	0.004417%
FREDDIE MAC	0.012505%
FREDDIE MAC	0.006434%
FREDDIE MAC	0.007794%
FREDDIE MAC	0.022945%

Description	% Invested
GOVERNMENT NATIONAL MORTGAGE A	0.012031%
GOVERNMENT NATIONAL MORTGAGE A	0.023347%
GOVERNMENT NATIONAL MORTGAGE A	0.012391%
GOVERNMENT NATIONAL MORTGAGE A	0.006601%
MORGAN STANLEY BAML TRUST	0.093121%
MORGAN STANLEY BAML TRUST	0.093121%
MORGAN STANLEY BAML TRUST	0.046560%
UBS COMMERCIAL MORTGAGE TRUST	0.046123%
WELLS FARGO COMMERCIAL MORTGAG	0.098366%
WELLS FARGO COMMERCIAL MORTGAG	0.073062%
WELLS FARGO COMMERCIAL MORTGAG	0.073062%
WELLS FARGO COMMERCIAL MORTGAG	0.070717%
WELLS FARGO COMMERCIAL MORTGAG	0.136720%
WELLS FARGO COMMERCIAL MORTGAG	0.116950%
SWEDISH EXPORT CREDIT	0.094638%
SWEDISH EXPORT CREDIT	0.094638%
SWEDISH EXPORT CREDIT	0.047319%
PROVINCE OF ALBERTA	0.024448%
PROVINCE OF ALBERTA	0.047102%
PROVINCE OF ALBERTA	0.047102%
PROVINCE OF ALBERTA	0.047102%
FED REPUBLIC OF BRAZIL	0.072088%
FED REPUBLIC OF BRAZIL	0.024107%
FED REPUBLIC OF BRAZIL	0.024107%
BRITISH COLUMBIA PROV OF	0.047491%
BRITISH COLUMBIA PROV OF	0.047491%
BRITISH COLUMBIA PROV OF	0.071784%
BRITISH COLUMBIA PROV OF	0.047856%
REPUBLIC OF CHILE	0.063842%
REPUBLIC OF CHILE	0.063842%
REPUBLIC OF CHILE	0.030805%
REPUBLIC OF CHILE	0.030805%
REPUBLIC OF CHILE	0.061610%
REPUBLIC OF CHILE	0.046193%
REPUBLIC OF CHILE	0.015400%
REPUBLIC OF CHILE	0.015400%
REPUBLIC OF CHILE	0.043027%
CHINA GOVT INTL BOND	0.094248%
CHINA GOVT INTL BOND	0.094248%
CHINA GOVT INTL BOND	0.047124%
CHINA GOVT INTL BOND	0.031513%
REPUBLIC OF COLOMBIA	0.040816%
REPUBLIC OF COLOMBIA	0.040816%
REPUBLIC OF COLOMBIA	0.040816%
DEVELOPMENT BK OF JAPAN	0.047184%
DEVELOPMENT BK OF JAPAN	0.108797%
DEVELOPMENT BK OF JAPAN	0.108797%
DEVELOPMENT BK OF JAPAN	0.049103%
EXPORT IMPORT BANK KOREA	0.072994%
EXPORT IMPORT BANK KOREA	0.072994%
EXPORT IMPORT BANK KOREA	0.048401%
EXPORT IMPORT BANK KOREA	0.024251%
EXPORT IMPORT BANK KOREA	0.048501%
EXPORT IMPORT BK INDIA	0.025078%
EXPORT IMPORT BK INDIA	0.025078%
EXPORT IMPORT BK INDIA	0.025078%
EXPORT FIN + INS CORP	0.049770%
REPUBLIC OF FINLAND	0.101655%
REPUBLIC OF FINLAND	0.101655%
REPUBLIC OF FINLAND	0.060993%
HONG KONG	0.015468%
HONG KONG	0.015468%
HONG KONG	0.015468%
HONG KONG	0.025834%
HUNGARY	0.031417%
HUNGARY	0.062835%

Description	% Invested
REPUBLIC OF INDONESIA	0.073278%
REPUBLIC OF INDONESIA	0.048852%
REPUBLIC OF INDONESIA	0.024744%
REPUBLIC OF INDONESIA	0.021268%
REPUBLIC OF INDONESIA	0.037934%
REPUBLIC OF INDONESIA	0.018967%
REPUBLIC OF INDONESIA	0.037934%
REPUBLIC OF INDONESIA	0.047004%
JPN BANK FOR INT L COOP	0.095160%
JPN BANK FOR INT L COOP	0.095160%
JPN BANK FOR INT L COOP	0.111650%
JPN BANK FOR INT L COOP	0.111650%
KOMMUNALBANKEN AS	0.081807%
KOMMUNALBANKEN AS	0.061355%
KOMMUNALBANKEN AS	0.061355%
KOMMUNALBANKEN AS	0.033035%
KOMMUNALBANKEN AS	0.023596%
KOMMUNALBANKEN AS	0.023596%
KOMMUNALBANKEN AS	0.004719%
KOREA DEVELOPMENT BANK	0.024420%
KOREA DEVELOPMENT BANK	0.060920%
KOREA DEVELOPMENT BANK	0.023694%
KOREA DEVELOPMENT BANK	0.023694%
KOREA DEVELOPMENT BANK	0.047634%
KOREA DEVELOPMENT BANK	0.047634%
KOREA DEVELOPMENT BANK	0.052073%
KOREA DEVELOPMENT BANK	0.078110%
KOREA DEVELOPMENT BANK	0.052073%
KOREA ELECTRIC POWER CO	0.025322%
KOREA GAS CORP	0.120705%
KOREA GAS CORP	0.074565%
KOREA GAS CORP	0.074565%
TOKYO METROPOLITAN GOVT	0.071358%
TOKYO METROPOLITAN GOVT	0.071358%
TOKYO METROPOLITAN GOVT	0.069458%
CHINA GOVT INTL BOND	0.083902%
CHINA GOVT INTL BOND	0.104877%
CHINA GOVT INTL BOND	0.026456%
PROV OF NEW BRUNSWICK	0.047864%
PROV OF NEW BRUNSWICK	0.095728%
OMERS FINANCE TRUST	0.091126%
OMERS FINANCE TRUST	0.084666%
PERUSAHAAN PENERBIT SBSN	0.018054%
PERUSAHAAN PENERBIT SBSN	0.018054%
PERUSAHAAN PENERBIT SBSN	0.018054%
PERUSAHAAN PENERBIT SBSN	0.038474%
REPUBLIC OF PHILIPPINES	0.035640%
REPUBLIC OF PHILIPPINES	0.035640%
PROVINCE OF QUEBEC	0.041517%
PROVINCE OF QUEBEC	0.166069%
PROVINCE OF QUEBEC	0.083034%
PROVINCE OF QUEBEC	0.071737%
UNITED MEXICAN STATES	0.040549%
UNITED MEXICAN STATES	0.060824%
UNITED MEXICAN STATES	0.022996%
UNITED MEXICAN STATES	0.022996%
UNITED MEXICAN STATES	0.025111%
TREASURY BILL	0.498463%
TREASURY BILL	0.123982%
TREASURY BILL	0.398479%
TREASURY BILL	0.122491%
TREASURY BILL	0.122491%
TREASURY BILL	0.074104%
TREASURY BILL	0.123507%
US TREASURY N/B	0.076766%
US TREASURY N/B	0.076766%

Description	% Invested
US TREASURY N/B	0.038383%
US TREASURY N/B	0.219344%
US TREASURY N/B	0.214411%
US TREASURY N/B	0.094749%
US TREASURY N/B	0.154593%
US TREASURY N/B	0.093676%
US TREASURY N/B	0.076376%
US TREASURY N/B	0.132567%
US TREASURY N/B	0.040544%
US TREASURY N/B	0.072441%
US TREASURY N/B	0.257162%
US TREASURY N/B	0.171441%
US TREASURY N/B	0.257162%
US TREASURY N/B	0.111300%
US TREASURY N/B	0.111300%
US TREASURY N/B	0.190801%
TSY INFL IX N/B	0.095844%
TSY INFL IX N/B	0.095844%
TSY INFL IX N/B	0.063896%
US TREASURY N/B	0.163493%
US TREASURY N/B	0.163493%
US TREASURY N/B	0.381484%
US TREASURY N/B	0.073178%
US TREASURY N/B	0.228267%
US TREASURY N/B	0.103758%
US TREASURY N/B	0.145261%
US TREASURY N/B	0.131447%
US TREASURY N/B	0.413120%
US TREASURY N/B	0.168664%
US TREASURY N/B	0.105415%
US TREASURY N/B	0.421661%
US TREASURY N/B	0.148646%
US TREASURY N/B	0.063729%
US TREASURY N/B	0.063729%
US TREASURY N/B	0.233673%
US TREASURY N/B	0.023248%
US TREASURY N/B	0.023248%
US TREASURY N/B	0.023248%
US TREASURY N/B	0.129049%
US TREASURY N/B	0.050598%
US TREASURY N/B	0.303587%
US TREASURY N/B	0.025299%
US TREASURY N/B	0.186854%
US TREASURY N/B	0.186854%
US TREASURY N/B	0.069971%
US TREASURY N/B	0.376235%
US TREASURY N/B	0.329205%
US TREASURY N/B	0.284399%
US TREASURY N/B	0.213299%
US TREASURY N/B	0.185107%
US TREASURY N/B	0.069415%
US TREASURY N/B	0.113966%
US TREASURY N/B	0.124325%
US TREASURY N/B	0.241309%
US TREASURY N/B	0.096523%
US TREASURY N/B	0.577596%
US TREASURY N/B	0.168466%
US TREASURY N/B	0.118534%
US TREASURY N/B	0.164951%
US TREASURY N/B	0.141053%
US TREASURY N/B	0.141053%
US TREASURY N/B	0.364683%
US TREASURY N/B	0.364683%
US TREASURY N/B	0.049410%
TSY INFL IX N/B	0.109068%
TSY INFL IX N/B	0.109068%

Description	% Invested
TSY INFL IX N/B	0.109068%
US TREASURY N/B	0.122687%
US TREASURY N/B	0.245374%
TSY INFL IX N/B	0.048892%
TSY INFL IX N/B	0.048892%
TSY INFL IX N/B	0.048892%
TSY INFL IX N/B	0.078014%
US TREASURY N/B	0.046269%
US TREASURY N/B	0.046269%
US TREASURY N/B	0.121171%
US TREASURY N/B	0.242342%
US TREASURY N/B	0.024234%
AFLAC INC	0.066417%
AEP TRANSMISSION CO LLC	0.033448%
AEP TRANSMISSION CO LLC	0.048832%
AIA GROUP LTD	0.043357%
AP MOLLER MAERSK A/S	0.045749%
AP MOLLER MAERSK A/S	0.045749%
APA INFRASTRUCTURE LTD	0.069418%
APA INFRASTRUCTURE LTD	0.069418%
ASB BANK LIMITED	0.050107%
AVI FUNDING CO LTD	0.048984%
AVI FUNDING CO LTD	0.048984%
AVI FUNDING CO LTD	0.048984%
ABBOTT LABORATORIES	0.049091%
ABBOTT LABORATORIES	0.024546%
ABBOTT LABORATORIES	0.055182%
ABBVIE INC	0.043309%
ABBVIE INC	0.021655%
ABBVIE INC	0.043309%
ABBVIE INC	0.024108%
ABBVIE INC	0.024108%
ABBVIE INC	0.024108%
ABBVIE INC	0.183269%
ABBVIE INC	0.137452%
ABBVIE INC	0.137452%
ABBVIE INC	0.046228%
ABBVIE INC	0.046228%
ABBVIE INC	0.024696%
ABBVIE INC	0.024696%
ABBVIE INC	0.024696%
CHUBB INA HOLDINGS LLC	0.033809%
AEGEA FINANCE SARL	0.024245%
AEGEA FINANCE SARL	0.024245%
AEGEA FINANCE SARL	0.024245%
AETNA INC	0.036201%
AIR LIQUIDE FINANCE	0.023545%
AIR PRODUCTS + CHEMICALS	0.074705%
RIO TINTO ALCAN INC	0.132252%
RIO TINTO ALCAN INC	0.037031%
ALIBABA GROUP HOLDING	0.066079%
ALIBABA GROUP HOLDING	0.066079%
ALIBABA GROUP HOLDING	0.041299%
ALIBABA GROUP HOLDING	0.031779%
ALLIANZ SE	0.025731%
ALLIANZ SE	0.051462%
ALPHABET INC	0.141009%
ALPHABET INC	0.047003%
ALPHABET INC	0.040768%
ALPHABET INC	0.040768%
ALPHABET INC	0.071288%
ALPHABET INC	0.047526%
AMAZON.COM INC	0.062384%
AMAZON.COM INC	0.062384%
AMAZON.COM INC	0.041589%
AMAZON.COM INC	0.034301%



Description	% Invested
AMAZON.COM INC	0.034301%
AMCOR FINANCE USA INC	0.025227%
AMCOR FLEXIBLES NORTH AM	0.020984%
AMCOR FLEXIBLES NORTH AM	0.041968%
AMCOR FLEXIBLES NORTH AM	0.020984%
AMCOR GROUP FINANCE	0.025051%
AMCOR GROUP FINANCE	0.025051%
AMERICA MOVIL SAB DE CV	0.023978%
AMERICA MOVIL SAB DE CV	0.023978%
AMERICAN ELECTRIC POWER	0.025560%
AMERICAN ELECTRIC POWER	0.024902%
AMERICAN ELECTRIC POWER	0.024902%
AMERICAN WATER CAPITAL C	0.023623%
AMERICAN WATER CAPITAL C	0.023623%
AMERICAN WATER CAPITAL C	0.023365%
AMERICAN WATER CAPITAL C	0.023365%
AMERICAN WATER CAPITAL C	0.071341%
AMERICAN WATER CAPITAL C	0.071341%
AMERICAN WATER CAPITAL C	0.071341%
AMERICAN WATER CAPITAL C	0.161964%
AMERICAN WATER CAPITAL C	0.023776%
AMERICAN WATER CAPITAL C	0.023776%
AMGEN INC	0.070947%
AMGEN INC	0.070947%
AMGEN INC	0.065307%
AMGEN INC	0.065307%
AMGEN INC	0.048906%
AMGEN INC	0.114115%
AMGEN INC	0.022144%
AMGEN INC	0.022144%
AMGEN INC	0.023120%
AMGEN INC	0.023120%
ANGLO AMERICAN CAPITAL	0.032731%
ANGLO AMERICAN CAPITAL	0.041244%
ANGLO AMERICAN CAPITAL	0.020622%
ANGLO AMERICAN CAPITAL	0.024446%
ANGLO AMERICAN CAPITAL	0.024844%
ANHEUSER BUSCH INBEV WOR	0.030469%
ELEVANCE HEALTH INC	0.047707%
ELEVANCE HEALTH INC	0.071560%
ELEVANCE HEALTH INC	0.026188%
ELEVANCE HEALTH INC	0.026188%
ELEVANCE HEALTH INC	0.025075%
ANTOFAGASTA PLC	0.014892%
ANTOFAGASTA PLC	0.025804%
APPLE INC	0.071124%
APPLE INC	0.021822%
APPLE INC	0.070936%
APPLE INC	0.165518%
APPLE INC	0.066417%
APPLE INC	0.088557%
APPLE INC	0.084099%
APPLE INC	0.042049%
APPLE INC	0.042049%
APPLE INC	0.107435%
APPLE INC	0.015348%
APPLE INC	0.030696%
APPLE INC	0.024191%
APPLE INC	0.024191%
ARCELORMITTAL SA	0.052664%
ARCHER DANIELS MIDLAND C	0.045457%
ARCHER DANIELS MIDLAND C	0.022729%
ARCHER DANIELS MIDLAND C	0.061206%
ARCHER DANIELS MIDLAND C	0.030603%
ARCHER DANIELS MIDLAND C	0.030603%
ARCHER DANIELS MIDLAND C	0.042692%

Description	% Invested
ARCHER DANIELS MIDLAND C	0.042692%
ARCHER DANIELS MIDLAND C	0.070965%
ARCHER DANIELS MIDLAND C	0.047310%
ARIZONA PUBLIC SERVICE	0.024736%
ARIZONA PUBLIC SERVICE	0.079378%
ASB BANK LIMITED	0.049182%
ASIAN DEVELOPMENT BANK	0.094571%
ASIAN DEVELOPMENT BANK	0.094571%
ASIAN DEVELOPMENT BANK	0.047285%
ASIAN DEVELOPMENT BANK	0.069854%
ASTRAZENECA PLC	0.027775%
ASTRAZENECA PLC	0.118654%
ASTRAZENECA PLC	0.048087%
ASTRAZENECA PLC	0.021468%
ASTRAZENECA PLC	0.016697%
AUST + NZ BANKING GROUP	0.024168%
AUST + NZ BANKING GROUP	0.040994%
AUST + NZ BANKING GROUP	0.040994%
AUST + NZ BANKING GROUP	0.024792%
AVALONBAY COMMUNITIES	0.040836%
AVALONBAY COMMUNITIES	0.049926%
AVALONBAY COMMUNITIES	0.024963%
AVALONBAY COMMUNITIES	0.024963%
AVALONBAY COMMUNITIES	0.042444%
AVALONBAY COMMUNITIES	0.042444%
BAE SYSTEMS HOLDINGS INC	0.044248%
BHP BILLITON FIN USA LTD	0.048937%
BHP BILLITON FIN USA LTD	0.124928%
PNC BANK NA	0.099362%
PNC BANK NA	0.099362%
BNP PARIBAS	0.048999%
BNP PARIBAS	0.025586%
BACARDI LTD / MARTINI BV	0.024374%
BAIDU INC	0.024613%
BAIDU INC	0.046874%
BAIDU INC	0.041358%
BAIDU INC	0.041358%
BAIDU INC	0.041358%
BANC CREDITO INVERSIONES	0.021245%
BANC CREDITO INVERSIONES	0.021245%
BALTIMORE GAS + ELECTRIC	0.048875%
BANCO BILBAO VIZCAYA ARG	0.070924%
BANCO BILBAO VIZCAYA ARG	0.076451%
BANCO BILBAO VIZCAYA ARG	0.076451%
BANCO BILBAO VIZCAYA ARG	0.025046%
BANCO BRADESCO (CAYMAN)	0.024522%
BANCO BRADESCO (CAYMAN)	0.024522%
BANCO BRADESCO (CAYMAN)	0.024522%
BANCO BRADESCO (CAYMAN)	0.048326%
BANCO DE CHILE	0.021336%
BANCO DE CHILE	0.021336%
BANCO SANTANDER SA	0.096593%
BANCO SANTANDER SA	0.014875%
BANCO SANTANDER SA	0.014875%
BANCO SANTANDER SA	0.081774%
BANCO SANTANDER SA	0.054516%
BANCO SANTANDER CHILE	0.024564%
BANCO SANTANDER CHILE	0.043240%
BANCO BTG PACTUAL/CAYMAN	0.025088%
BANCO BTG PACTUAL/CAYMAN	0.025088%
BANCO SANTANDER SA	0.041665%
BANCO SANTANDER SA	0.041665%
BANCO SANTANDER SA	0.041665%
BANCO MERCANTIL DE NORTE	0.021929%
BANGKOK BANK PCL/HK	0.048317%
BANGKOK BANK PCL/HK	0.048317%

Description	% Invested
BANGKOK BANK PCL/HK	0.024751%
BANGKOK BANK PCL/HK	0.024751%
BANGKOK BANK PCL/HK	0.049501%
BANGKOK BANK PCL/HK	0.072672%
BANK OF AMERICA CORP	0.074120%
BANK OF AMERICA CORP	0.074120%
BANK OF AMERICA CORP	0.041680%
BANK OF AMERICA CORP	0.083360%
BANK OF AMERICA CORP	0.039874%
BANK OF AMERICA CORP	0.039874%
BANK OF AMERICA CORP	0.051340%
BANK OF AMERICA CORP	0.051340%
BANK OF AMERICA CORP	0.039885%
BANK OF NY MELLON CORP	0.049115%
BANK OF NY MELLON CORP	0.053832%
BANK OF NEW ZEALAND	0.046516%
BANK OF NOVA SCOTIA	0.047290%
BANK OF NOVA SCOTIA	0.047290%
BANK OF NOVA SCOTIA	0.073343%
BANK OF NOVA SCOTIA	0.073343%
BANK OF NOVA SCOTIA	0.073343%
BANK OF NOVA SCOTIA	0.050715%
BARCLAYS PLC	0.042376%
BARCLAYS PLC	0.042376%
BARCLAYS PLC	0.051164%
BARCLAYS PLC	0.051164%
BARRICK GOLD FINANCE CO	0.051211%
BARRICK GOLD FINANCE CO	0.061453%
BAXALTA INC	0.023460%
BAXALTA INC	0.009384%
BAXTER INTERNATIONAL INC	0.034999%
BAXTER INTERNATIONAL INC	0.023287%
TRUIST BANK	0.097795%
BBVA BANCOMER SA TEXAS	0.051541%
BBVA BANCOMER SA TEXAS	0.051541%
BBVA BANCOMER SA TEXAS	0.025281%
BBVA BANCOMER SA TEXAS	0.025281%
BECLE SA DE CV	0.039444%
BECLE SA DE CV	0.019722%
BECTON DICKINSON + CO	0.043536%
BECTON DICKINSON + CO	0.065304%
BECTON DICKINSON + CO	0.024554%
BELL CANADA	0.018012%
BELL CANADA	0.018012%
BELL CANADA	0.024472%
BELL CANADA	0.024472%
AMCOR FLEXIBLES NORTH AM	0.021400%
AMCOR FLEXIBLES NORTH AM	0.021400%
BERKSHIRE HATHAWAY ENERG	0.032506%
BERKSHIRE HATHAWAY ENERG	0.030493%
BIMBO BAKERIES USA INC	0.052676%
BIMBO BAKERIES USA INC	0.052676%
BIMBO BAKERIES USA INC	0.024270%
BIOGEN INC	0.048264%
BIOGEN INC	0.041829%
BIOGEN INC	0.032176%
BLACKROCK INC	0.047946%
BLACKROCK INC	0.093070%
BLACKROCK INC	0.065364%
BNP PARIBAS	0.046891%
BNP PARIBAS	0.049275%
BNP PARIBAS	0.024637%
BNP PARIBAS	0.048264%
BNP PARIBAS	0.048264%
BNP PARIBAS	0.024132%
BNP PARIBAS	0.041891%

Description	% Invested
BNP PARIBAS	0.041891%
BNP PARIBAS	0.024852%
BNP PARIBAS	0.024852%
BOEING CO	0.025515%
BOEING CO	0.016231%
BOEING CO	0.033414%
BOEING CO	0.022758%
BOEING CO	0.054219%
BOEING CO	0.023314%
BOEING CO	0.042775%
BOEING CO	0.064162%
BOEING CO	0.071888%
BOEING CO	0.019170%
BOEING CO	0.052718%
BRASKEM NETHERLANDS	0.023500%
BRISTOL MYERS SQUIBB CO	0.040645%
BRISTOL MYERS SQUIBB CO	0.046995%
BRISTOL MYERS SQUIBB CO	0.020239%
BRISTOL MYERS SQUIBB CO	0.040479%
BRISTOL MYERS SQUIBB CO	0.020239%
BRISTOL MYERS SQUIBB CO	0.029220%
BRISTOL MYERS SQUIBB CO	0.014610%
BRISTOL MYERS SQUIBB CO	0.014610%
BRISTOL MYERS SQUIBB CO	0.053622%
BRISTOL MYERS SQUIBB CO	0.024601%
BRISTOL MYERS SQUIBB CO	0.024601%
BRISTOL MYERS SQUIBB CO	0.024601%
BRUNSWICK CORP	0.059805%
BUNGE LTD FINANCE CORP	0.047774%
BURLINGTN NORTH SANTA FE	0.047366%
BURLINGTN NORTH SANTA FE	0.074582%
BURLINGTN NORTH SANTA FE	0.023966%
BURLINGTN NORTH SANTA FE	0.025095%
BURLINGTN NORTH SANTA FE	0.078890%
BURLINGTN NORTH SANTA FE	0.046067%
BURLINGTN NORTH SANTA FE	0.053978%
BURLINGTN NORTH SANTA FE	0.053978%
CIGNA GROUP/THE	0.064796%
CIGNA GROUP/THE	0.064796%
CK HUTCHISON INTL 19 LTD	0.023378%
CK HUTCHISON INTL 20 LTD	0.043157%
CK HUTCHISON INTL 20 LTD	0.043157%
CK HUTCHISON INTL 20 LTD	0.035302%
CK HUTCHISON INTL 20 LTD	0.035302%
CK HUTCHISON INTNLT 21	0.042007%
CK HUTCHISON INTNLT 21	0.042007%
CK HUTCHISON INTL 23	0.048224%
CK HUTCHISON INTL 23	0.048224%
CRH AMERICA FINANCE INC	0.023840%
CRH AMERICA FINANCE INC	0.023840%
CRH AMERICA FINANCE INC	0.040381%
CRH AMERICA FINANCE INC	0.049427%
CRH AMERICA FINANCE INC	0.049427%
CRH AMERICA FINANCE INC	0.024714%
CSX CORP	0.080262%
CSX CORP	0.039218%
CSX CORP	0.039218%
CSX CORP	0.014696%
CSX CORP	0.014696%
CSX CORP	0.014696%
CSX CORP	0.046617%
CSX CORP	0.046617%
CSL FINANCE PLC	0.044000%
CSL FINANCE PLC	0.022000%
CSL FINANCE PLC	0.024077%
CSL FINANCE PLC	0.048155%

Description	% Invested
CVS HEALTH CORP	0.047552%
CVS HEALTH CORP	0.071328%
CVS HEALTH CORP	0.064528%
CVS HEALTH CORP	0.040020%
CVS HEALTH CORP	0.040020%
CVS HEALTH CORP	0.040020%
CVS HEALTH CORP	0.024370%
CVS HEALTH CORP	0.024370%
CVS HEALTH CORP	0.049778%
CVS HEALTH CORP	0.049778%
CAMPBELL SOUP CO	0.032452%
CAMPBELL SOUP CO	0.032452%
CAMPBELL SOUP CO	0.032452%
CANADIAN NATL RAILWAY	0.049332%
CANADIAN NATL RAILWAY	0.024666%
CANADIAN NATL RAILWAY	0.024041%
CANADIAN NATL RAILWAY	0.035982%
CANADIAN NATL RAILWAY	0.035982%
CANADIAN NATL RAILWAY	0.017991%
CANADIAN NATL RAILWAY	0.043782%
CANADIAN NATL RAILWAY	0.065673%
CANADIAN NATL RAILWAY	0.014933%
CANADIAN NATL RAILWAY	0.014933%
CANADIAN NATL RAILWAY	0.014933%
CANADIAN NATL RAILWAY	0.038700%
CANADIAN PACIFIC RAILWAY	0.077452%
CANADIAN PACIFIC RAILWAY	0.051634%
CANADIAN PACIFIC RAILWAY	0.033170%
CANADIAN PACIFIC RAILWAY	0.021300%
CANADIAN PACIFIC RAILWAY	0.077396%
CANADIAN PACIFIC RAILWAY	0.036422%
CANADIAN PACIFIC RAILWAY	0.045527%
CARGILL INC	0.069890%
CARGILL INC	0.046594%
CARGILL INC	0.067021%
CARGILL INC	0.016755%
CARGILL INC	0.016755%
CARGILL INC	0.021091%
CARGILL INC	0.021091%
CARGILL INC	0.009718%
CARRIER GLOBAL CORP	0.042940%
CARRIER GLOBAL CORP	0.042940%
CARRIER GLOBAL CORP	0.042940%
CARRIER GLOBAL CORP	0.022044%
CARRIER GLOBAL CORP	0.022044%
CARRIER GLOBAL CORP	0.022044%
CARRIER GLOBAL CORP	0.018126%
CARRIER GLOBAL CORP	0.018126%
CARRIER GLOBAL CORP	0.018126%
CARRIER GLOBAL CORP	0.037489%
CATERPILLAR INC	0.082800%
CELULOSA ARAUCO CONSTITU	0.023221%
CELULOSA ARAUCO CONSTITU	0.023221%
CELULOSA ARAUCO CONSTITU	0.035044%
CENTERPOINT ENER HOUSTON	0.061046%
CENTERPOINT ENER HOUSTON	0.019114%
CENTERPOINT ENERGY RES	0.024946%
CENTRAIS ELETRICAS BRASI	0.022413%
CENTRAIS ELETRICAS BRASI	0.044827%
CHURCH + DWIGHT CO INC	0.046350%
CHURCH + DWIGHT CO INC	0.046350%
CHURCH + DWIGHT CO INC	0.025889%
CITIGROUP INC	0.096409%
CITIGROUP INC	0.096409%
CITIGROUP INC	0.048210%
CITIGROUP INC	0.048210%

Description	% Invested
CITIGROUP INC	0.024105%
CITIGROUP INC	0.052330%
CITIGROUP INC	0.024790%
CITIGROUP INC	0.024790%
CITIGROUP INC	0.024790%
CK HUTCHISON INTL 24	0.049955%
CK HUTCHISON INTL 24	0.024977%
CLOROX COMPANY	0.048372%
COCA COLA CONSOLIDATED	0.025182%
COCA COLA CO/THE	0.041852%
COCA COLA CO/THE	0.020926%
COCA COLA CO/THE	0.020926%
COCA COLA CO/THE	0.021904%
COCA COLA CO/THE	0.074375%
COCA COLA CO/THE	0.049583%
COCA COLA CO/THE	0.049583%
COCA COLA FEMSA SAB CV	0.022138%
COCA COLA FEMSA SAB CV	0.022138%
COLBUN SA	0.029269%
COMMONWEALTH BANK AUST	0.041367%
COMMONWEALTH BANK AUST	0.041367%
COMMONWEALTH BANK AUST	0.065559%
COMMONWEALTH BANK AUST	0.065559%
COMMONWEALTH BANK AUST	0.024932%
COMMONWEALTH BANK AUST	0.101660%
COMMONWEALTH BANK AUST	0.101660%
COMMONWEALTH BANK AUST	0.040664%
CONNECTICUT LIGHT + PWR	0.035313%
CONNECTICUT LIGHT + PWR	0.049733%
CONNECTICUT LIGHT + PWR	0.093646%
CONNECTICUT LIGHT + PWR	0.093646%
CONOCOPHILLIPS COMPANY	0.098890%
CONOCOPHILLIPS COMPANY	0.039556%
CON EDISON CO OF NY INC	0.049433%
CON EDISON CO OF NY INC	0.052942%
CON EDISON CO OF NY INC	0.050475%
CON EDISON CO OF NY INC	0.050475%
CON EDISON CO OF NY INC	0.042529%
CODELCO INC	0.039043%
CODELCO INC	0.047190%
CODELCO INC	0.070784%
CODELCO INC	0.023595%
CODELCO INC	0.066010%
CODELCO INC	0.033797%
CODELCO INC	0.084492%
CODELCO INC	0.022058%
CODELCO INC	0.044117%
CODELCO INC	0.022258%
CODELCO INC	0.022258%
CODELCO INC	0.022258%
CODELCO INC	0.018885%
CODELCO INC	0.018885%
CODELCO INC	0.074550%
CODELCO INC	0.049107%
CODELCO INC	0.076853%
COSAN LUXEMBOURG SA	0.050981%
COSAN LUXEMBOURG SA	0.050981%
COSAN LUXEMBOURG SA	0.025267%
COSAN LUXEMBOURG SA	0.025267%
COSAN LUXEMBOURG SA	0.025267%
UBS GROUP AG	0.051834%
UBS GROUP AG	0.051834%
DH EUROPE FINANCE II	0.017949%
DH EUROPE FINANCE II	0.035898%
DBS BANK LTD	0.088542%
DBS BANK LTD	0.004660%

Description	% Invested
DNB BANK ASA	0.047257%
DNB BANK ASA	0.047257%
DNB BANK ASA	0.046266%
DNB BANK ASA	0.046266%
DTE ELECTRIC CO	0.123007%
DAIMLER TRUCK FINAN NA	0.069190%
DAIMLER TRUCK FINAN NA	0.046127%
DAIMLER TRUCK FINAN NA	0.035105%
DAIMLER TRUCK FINAN NA	0.024705%
DANAHER CORP	0.039084%
DANAHER CORP	0.043522%
DANAHER CORP	0.015234%
DANSKE BANK A/S	0.068705%
DANSKE BANK A/S	0.004580%
DANSKE BANK A/S	0.048314%
DANSKE BANK A/S	0.025026%
DANONE SA	0.070974%
DANONE SA	0.047316%
DANONE SA	0.023658%
DBS GROUP HOLDINGS LTD	0.196318%
JOHN DEERE CAPITAL CORP	0.022046%
JOHN DEERE CAPITAL CORP	0.022046%
JOHN DEERE CAPITAL CORP	0.022046%
JOHN DEERE CAPITAL CORP	0.020263%
DIAGEO CAPITAL PLC	0.052526%
DIAGEO CAPITAL PLC	0.105052%
DIAGEO CAPITAL PLC	0.044101%
DIAGEO CAPITAL PLC	0.044101%
DIAGEO CAPITAL PLC	0.021278%
DIAGEO CAPITAL PLC	0.021278%
DIAGEO CAPITAL PLC	0.021278%
TWDC ENTERPRISES 18 CORP	0.048652%
DOMINION ENERGY INC	0.025805%
DOMINION ENERGY INC	0.049508%
EIDP INC	0.024072%
EIDP INC	0.024072%
DUKE ENERGY CAROLINAS	0.095675%
DUKE ENERGY PROGRESS LLC	0.049721%
DUKE ENERGY PROGRESS LLC	0.024890%
DUKE ENERGY PROGRESS LLC	0.024764%
DUKE ENERGY PROGRESS LLC	0.024764%
DUKE ENERGY FLORIDA LLC	0.023837%
DUKE ENERGY FLORIDA LLC	0.023837%
DUKE ENERGY FLORIDA LLC	0.023837%
EAGLE MATERIALS	0.063282%
EAST OHIO GAS CO/THE	0.033515%
EATON CORP	0.023381%
EATON CORP	0.022583%
ECOLAB INC	0.039722%
ECOLAB INC	0.039722%
ECOLAB INC	0.027889%
ELECTRONIC ARTS INC	0.040766%
ELECTRONIC ARTS INC	0.020383%
ELEVANCE HEALTH INC	0.068891%
ENTEL CHILE SA	0.032116%
EMPRESA DE TRANSPORTE ME	0.029390%
EMPRESA DE LOS FERROCARR	0.032888%
EMPRESA DE LOS FERROCARR	0.016444%
EMPRESA DE LOS FERROCARR	0.016444%
ENEL FINANCE INTL NV	0.024349%
ENEL FINANCE AMERICA LLC	0.081588%
ENGIE SA	0.048075%
ENGIE SA	0.052883%
ENTERPRISE PRODUCTS OPER	0.038353%
ENTERPRISE PRODUCTS OPER	0.030466%
ESTEE LAUDER CO INC	0.016942%

Description	% Invested
ESTEE LAUDER CO INC	0.042355%
ESTEE LAUDER CO INC	0.042355%
ESTEE LAUDER CO INC	0.030641%
ESTEE LAUDER CO INC	0.024100%
ESTEE LAUDER CO INC	0.051441%
ESTEE LAUDER CO INC	0.051441%
ESTEE LAUDER CO INC	0.070146%
ESTEE LAUDER CO INC	0.024493%
EXELON CORP	0.072039%
EXELON CORP	0.048026%
EXELON CORP	0.034698%
META PLATFORMS INC	0.043042%
META PLATFORMS INC	0.021521%
META PLATFORMS INC	0.043042%
FLORIDA POWER + LIGHT CO	0.056645%
FLORIDA POWER + LIGHT CO	0.037763%
FLORIDA POWER + LIGHT CO	0.019574%
FLORIDA POWER + LIGHT CO	0.014680%
GE HEALTHCARE TECH INC	0.025757%
GE HEALTHCARE TECH INC	0.054157%
GEORGIA PACIFIC LLC	0.098463%
GEORGIA PACIFIC LLC	0.049231%
GEORGIA PACIFIC LLC	0.049231%
GEORGIA PACIFIC LLC	0.115572%
GEORGIA PACIFIC LLC	0.069343%
GILEAD SCIENCES INC	0.054933%
GILEAD SCIENCES INC	0.031269%
GILEAD SCIENCES INC	0.046904%
GILEAD SCIENCES INC	0.015635%
GILEAD SCIENCES INC	0.034881%
GLAXOSMITHKLINE CAP INC	0.048200%
GLAXOSMITHKLINE CAPITAL	0.046747%
GLAXOSMITHKLINE CAPITAL	0.046747%
GLAXOSMITHKLINE CAPITAL	0.023373%
GLENORE FUNDING LLC	0.073838%
GLENORE FUNDING LLC	0.048168%
GLENORE FUNDING LLC	0.048168%
GLENORE FUNDING LLC	0.049727%
GLENORE FUNDING LLC	0.024863%
GLENORE FUNDING LLC	0.026073%
GLENORE FUNDING LLC	0.049158%
GLENORE FUNDING LLC	0.049158%
GOLDMAN SACHS GROUP INC	0.025572%
GOLDMAN SACHS GROUP INC	0.132172%
GOLDMAN SACHS GROUP INC	0.043739%
GOLDMAN SACHS GROUP INC	0.043739%
GOLDMAN SACHS GROUP INC	0.046669%
GOLDMAN SACHS GROUP INC	0.046669%
GOLDMAN SACHS GROUP INC	0.023334%
GOLDMAN SACHS GROUP INC	0.035055%
GOLDMAN SACHS GROUP INC	0.035055%
GOODMAN US FIN FIVE LLC	0.046037%
GRUPO BIMBO SAB DE CV	0.044540%
GRUPO BIMBO SAB DE CV	0.026596%
HSBC HOLDINGS PLC	0.021343%
HSBC HOLDINGS PLC	0.021343%
HSBC HOLDINGS PLC	0.041532%
HSBC HOLDINGS PLC	0.041532%
HSBC HOLDINGS PLC	0.073653%
HSBC HOLDINGS PLC	0.024648%
HSBC HOLDINGS PLC	0.024648%
HSBC HOLDINGS PLC	0.026397%
HSBC HOLDINGS PLC	0.100378%
HSBC HOLDINGS PLC	0.050189%
HOME DEPOT INC	0.039775%
HONEYWELL INTERNATIONAL	0.106378%



Description	% Invested
HONEYWELL INTERNATIONAL	0.049344%
HONEYWELL INTERNATIONAL	0.016448%
HONEYWELL INTERNATIONAL	0.023960%
HONEYWELL INTERNATIONAL	0.023960%
HONEYWELL INTERNATIONAL	0.024226%
HUMANA INC	0.025521%
HUMANA INC	0.025521%
IBM INTERNAT CAPITAL	0.023648%
IBM INTERNAT CAPITAL	0.047296%
IBM INTERNAT CAPITAL	0.023648%
ICICI BANK LTD/DUBAI	0.073139%
ICICI BANK LTD/DUBAI	0.048759%
ICICI BANK LTD/DUBAI	0.097518%
IDAHO POWER CO	0.047065%
IDAHO POWER CO	0.047065%
IDAHO POWER CO	0.033305%
INDIAN RAILWAY FINANCE	0.021342%
INDIAN RAILWAY FINANCE	0.021342%
INDIANA MICHIGAN POWER	0.077483%
INDIANA MICHIGAN POWER	0.024268%
INSTITUTO COSTARRICENSE	0.043887%
INTEL CORP	0.065829%
INTEL CORP	0.065829%
INTEL CORP	0.065829%
INTEL CORP	0.050210%
INTERCHILE SA	0.062938%
INTERCHILE SA	0.062938%
INTERCHILE SA	0.062938%
INTERNATIONAL PAPER CO	0.043363%
INTERNATIONAL PAPER CO	0.043363%
INTERNATIONAL PAPER CO	0.043363%
INTUIT INC	0.060145%
INVERSIONES CMPC SA	0.038099%
INVERSIONES CMPC SA	0.025415%
INVERSIONES CMPC SA	0.025415%
INVERSIONES CMPC SA	0.025372%
INVERSIONES CMPC SA	0.025372%
INVERSIONES CMPC SA	0.025372%
ITAU UNIBANCO HLDG SA/KY	0.048512%
ITAU UNIBANCO HLDG SA/KY	0.033959%
ITAU UNIBANCO HLDG SA/KY	0.024556%
ITAU UNIBANCO HLDG SA/KY	0.024556%
JPMORGAN CHASE + CO	0.104586%
JPMORGAN CHASE + CO	0.039677%
JPMORGAN CHASE + CO	0.119032%
JPMORGAN CHASE + CO	0.034016%
JPMORGAN CHASE + CO	0.023748%
JPMORGAN CHASE + CO	0.023748%
JPMORGAN CHASE + CO	0.048493%
JPMORGAN CHASE + CO	0.024246%
JPMORGAN CHASE + CO	0.124253%
JPMORGAN CHASE + CO	0.052943%
JPMORGAN CHASE + CO	0.049660%
JPMORGAN CHASE + CO	0.024830%
JACKSON NATL LIFE GLOBAL	0.098023%
JACKSON NATL LIFE GLOBAL	0.098023%
JEFFERIES FIN GROUP INC	0.080693%
JOHNSON + JOHNSON	0.047779%
JOHNSON + JOHNSON	0.047173%
JOHNSON + JOHNSON	0.047173%
JPMORGAN CHASE + CO	0.048560%
JPMORGAN CHASE + CO	0.048560%
JPMORGAN CHASE + CO	0.070963%
JPMORGAN CHASE + CO	0.070963%
KLA CORP	0.023229%
KLA CORP	0.023229%

Description	% Invested
KAISER FOUNDATION HOSPIT	0.053366%
KAISER FOUNDATION HOSPIT	0.035577%
KENVUE INC	0.047061%
KENVUE INC	0.070591%
KENVUE INC	0.047061%
KEYCORP	0.113389%
NATIONAL GRID USA	0.034511%
KIMBERLY CLARK CORP	0.118361%
KIMBERLY CLARK CORP	0.093064%
KIMBERLY CLARK CORP	0.093064%
KIMBERLY CLARK CORP	0.066443%
KOMATSU FINANCE AMERICA	0.025192%
KROGER CO	0.123692%
LG CHEM LTD	0.049259%
LYB INT FINANCE III	0.025269%
LABORATORY CORP OF AMER	0.022293%
LABORATORY CORP OF AMER	0.022293%
LABORATORY CORP OF AMER	0.044586%
LABORATORY CORP OF AMER	0.042714%
LABORATORY CORP OF AMER	0.042714%
LABORATORY CORP OF AMER	0.021357%
ELI LILLY + CO	0.107755%
ELI LILLY + CO	0.072807%
ELI LILLY + CO	0.043684%
ELI LILLY + CO	0.023840%
ELI LILLY + CO	0.023840%
LOCKHEED MARTIN CORP	0.081273%
LOCKHEED MARTIN CORP	0.039709%
LOCKHEED MARTIN CORP	0.039709%
LOCKHEED MARTIN CORP	0.024352%
LOCKHEED MARTIN CORP	0.048703%
LOCKHEED MARTIN CORP	0.044930%
LOCKHEED MARTIN CORP	0.015871%
LOCKHEED MARTIN CORP	0.048593%
LOCKHEED MARTIN CORP	0.023885%
LOCKHEED MARTIN CORP	0.023885%
LOCKHEED MARTIN CORP	0.023885%
LOCKHEED MARTIN CORP	0.018879%
LOCKHEED MARTIN CORP	0.018879%
LOCKHEED MARTIN CORP	0.047197%
LOWE S COS INC	0.040751%
LOWE S COS INC	0.020376%
LOWE S COS INC	0.020376%
MACQUARIE BANK LTD	0.033235%
MACQUARIE BANK LTD	0.026105%
MACQUARIE BANK LTD	0.026105%
MACQUARIE BANK LTD	0.026105%
MACQUARIE GROUP LTD	0.094031%
MACQUARIE GROUP LTD	0.073829%
MACQUARIE GROUP LTD	0.046733%
MACQUARIE GROUP LTD	0.020643%
MACQUARIE GROUP LTD	0.020643%
MACQUARIE GROUP LTD	0.050465%
MACQUARIE GROUP LTD	0.025858%
MACQUARIE GROUP LTD	0.077575%
MACQUARIE BANK LTD	0.171616%
MARS INC	0.033595%
MARS INC	0.014609%
MARS INC	0.048463%
MARTIN MARIETTA MATERIAL	0.020281%
MASS MUTUAL LIFE INS CO	0.034133%
MASTERCARD INC	0.048797%
MASTERCARD INC	0.048797%
MASTERCARD INC	0.004880%
MASTERCARD INC	0.039374%
MCDONALD S CORP	0.022430%

Description	% Invested
MCDONALD S CORP	0.072346%
MCDONALD S CORP	0.048231%
MCDONALD S CORP	0.081993%
MEITUAN	0.023837%
MEITUAN	0.023837%
MERCK + CO INC	0.024551%
MERCK + CO INC	0.039166%
MERCK + CO INC	0.080696%
MERCK + CO INC	0.023561%
MERCK + CO INC	0.023561%
MERCK + CO INC	0.041498%
MERCK + CO INC	0.020749%
MERCK + CO INC	0.023489%
MERCK + CO INC	0.023489%
METLIFE INC	0.049065%
METLIFE INC	0.071063%
METLIFE INC	0.025179%
METLIFE INC	0.024926%
METLIFE INC	0.024926%
MET LIFE GLOB FUNDING I	0.119977%
MICROSOFT CORP	0.049094%
MICROSOFT CORP	0.024547%
MICROSOFT CORP	0.078790%
MIDAMERICAN ENERGY CO	0.035812%
MIDAMERICAN ENERGY CO	0.023772%
MIDAMERICAN ENERGY CO	0.023772%
MIDAMERICAN ENERGY CO	0.103444%
MINERVA LUXEMBOURG SA	0.041195%
MINERVA LUXEMBOURG SA	0.041195%
MINERVA LUXEMBOURG SA	0.041195%
MISC CAPITAL TWO LABUAN	0.047761%
MITSUBISHI CORP	0.074934%
MITSUBISHI CORP	0.099912%
MITSUBISHI UFJ FIN GRP	0.122086%
MITSUBISHI UFJ FIN GRP	0.122086%
MITSUBISHI UFJ FIN GRP	0.073252%
MITSUBISHI UFJ FIN GRP	0.086971%
MITSUBISHI UFJ FIN GRP	0.086971%
MITSUBISHI UFJ FIN GRP	0.024589%
MITSUBISHI UFJ FIN GRP	0.024589%
MITSUBISHI UFJ FIN GRP	0.049712%
MITSUI FUDOSAN CO LTD	0.142722%
MIZUHO FINANCIAL GROUP	0.046836%
MIZUHO FINANCIAL GROUP	0.085359%
MIZUHO FINANCIAL GROUP	0.064019%
MIZUHO FINANCIAL GROUP	0.101311%
MONDELEZ INTERNATIONAL	0.019941%
MONDELEZ INTERNATIONAL	0.019941%
MONDELEZ INTERNATIONAL	0.019941%
MOODY S CORPORATION	0.018751%
MOODY S CORPORATION	0.018751%
MORGAN STANLEY	0.140095%
MORGAN STANLEY	0.116746%
MORGAN STANLEY	0.093397%
MORGAN STANLEY	0.028315%
MORGAN STANLEY	0.028315%
MORGAN STANLEY	0.024064%
MORGAN STANLEY	0.024064%
MORGAN STANLEY	0.035861%
MOSAIC CO	0.047205%
NBN CO LTD	0.021379%
NBN CO LTD	0.041600%
NBN CO LTD	0.020800%
NBN CO LTD	0.026255%
NXP BV/NXP FDG/NXP USA	0.020751%
NXP BV/NXP FDG/NXP USA	0.020751%

Description	% Invested
NXP BV/NXP FDG/NXP USA	0.017613%
NXP BV/NXP FDG/NXP USA	0.017613%
NXP BV/NXP FDG/NXP USA	0.016435%
NXP BV/NXP FDG/NXP USA	0.016435%
NASDAQ INC	0.040024%
NASDAQ INC	0.040024%
NASDAQ INC	0.040024%
NATIONAL AUSTRALIA BANK	0.041949%
NATIONAL AUSTRALIA BANK	0.041949%
NATIONAL AUSTRALIA BK/NY	0.024301%
NATIONAL AUSTRALIA BK/NY	0.024301%
NATURA +CO LUX HLD SARL	0.024124%
NATURA +CO LUX HLD SARL	0.024124%
NESTLE CAPITAL CORP	0.009538%
NESTLE HOLDINGS INC	0.071259%
NESTLE HOLDINGS INC	0.102472%
NESTLE HOLDINGS INC	0.076906%
NESTLE HOLDINGS INC	0.030762%
NESTLE HOLDINGS INC	0.044828%
NESTLE HOLDINGS INC	0.067242%
NESTLE HOLDINGS INC	0.024880%
NESTLE HOLDINGS INC	0.024880%
NESTLE HOLDINGS INC	0.025154%
NEVADA POWER CO	0.042959%
NEVADA POWER CO	0.025345%
NEW YORK LIFE GLOBAL FDG	0.099828%
NEW YORK LIFE GLOBAL FDG	0.099828%
NEWMONT CORP	0.041622%
NEWMONT CORP	0.020811%
NEWMONT / NEWCREST FIN	0.020304%
NEWMONT / NEWCREST FIN	0.024915%
NEXTERA ENERGY CAPITAL	0.044136%
NEXTERA ENERGY CAPITAL	0.081881%
NEXTERA ENERGY CAPITAL	0.061411%
NEXTERA ENERGY CAPITAL	0.072999%
NEXTERA ENERGY CAPITAL	0.097126%
NEXTERA ENERGY CAPITAL	0.023103%
NEXTERA ENERGY CAPITAL	0.023103%
NIKE INC	0.039447%
NIKE INC	0.078893%
NIKE INC	0.039447%
NIKE INC	0.047055%
NIKE INC	0.023528%
NIKE INC	0.023528%
NIPPON LIFE INSURANCE	0.049558%
NIPPON LIFE INSURANCE	0.041133%
NORDEA BANK ABP	0.071014%
NORDEA BANK ABP	0.071014%
NORDEA BANK ABP	0.020873%
NORDEA BANK ABP	0.020873%
NORDIC INVESTMENT BANK	0.070850%
NORDIC INVESTMENT BANK	0.070850%
NORFOLK SOUTHERN CORP	0.099678%
NORFOLK SOUTHERN CORP	0.005106%
NORFOLK SOUTHERN CORP	0.005106%
NORFOLK SOUTHERN CORP	0.102179%
NORFOLK SOUTHERN CORP	0.034925%
NORFOLK SOUTHERN CORP	0.064545%
NORFOLK SOUTHERN CORP	0.043030%
NORFOLK SOUTHERN CORP	0.047573%
NORFOLK SOUTHERN CORP	0.047573%
NORFOLK SOUTHERN CORP	0.035625%
NORFOLK SOUTHERN CORP	0.035641%
EQUINOR ASA	0.107940%
NORTHERN STAR RESOU	0.025196%
NORTHERN STAR RESOU	0.090707%

Description	% Invested
NORTHERN STATES PWR MINN	0.049235%
NORTHERN STATES PWR MINN	0.014884%
NORTHERN STATES PWR MINN	0.014884%
NORTHERN STATES PWR MINN	0.014884%
NORTHERN STATES PWR MINN	0.029525%
NORTHERN STATES PWR MINN	0.023036%
NORTHERN STATES PWR MINN	0.023036%
NORTHERN STATES PWR MINN	0.024117%
NORTHERN STATES PWR MINN	0.024117%
NORTHERN TRUST CORP	0.084795%
NORTHERN TRUST CORP	0.084795%
NORTHERN TRUST CORP	0.063596%
NORTHROP GRUMMAN CORP	0.019511%
NORTHROP GRUMMAN CORP	0.019511%
NORTHROP GRUMMAN CORP	0.047629%
NORTHROP GRUMMAN CORP	0.095258%
NORTHROP GRUMMAN CORP	0.072277%
NORTHROP GRUMMAN CORP	0.022497%
NORTHROP GRUMMAN CORP	0.044993%
NORTHROP GRUMMAN CORP	0.023360%
NORTHROP GRUMMAN CORP	0.023360%
NOVARTIS CAPITAL CORP	0.044482%
NOVARTIS CAPITAL CORP	0.044482%
NOVARTIS CAPITAL CORP	0.044482%
NOVARTIS CAPITAL CORP	0.072849%
NOVARTIS CAPITAL CORP	0.031281%
NOVARTIS CAPITAL CORP	0.031281%
NOVARTIS CAPITAL CORP	0.062562%
NSTAR ELECTRIC CO	0.039973%
NSTAR ELECTRIC CO	0.034976%
NVIDIA CORP	0.041942%
OGLETHORPE POWER CORP	0.025517%
EVEREN SPLTY LTD/BERMUDA	0.086225%
EVEREN SPLTY LTD/BERMUDA	0.063232%
ONCOR ELECTRIC DELIVERY	0.037879%
ONCOR ELECTRIC DELIVERY	0.053082%
ONCOR ELECTRIC DELIVERY	0.039812%
ORIX CORP	0.020858%
ORIX CORP	0.020858%
ORIX CORP	0.046084%
ORIX CORP	0.046084%
OTIS WORLDWIDE CORP	0.043801%
OTIS WORLDWIDE CORP	0.043801%
OTIS WORLDWIDE CORP	0.035114%
OVERSEA CHINESE BANKING	0.023861%
PECO ENERGY CO	0.048884%
PECO ENERGY CO	0.048884%
PNC FINANCIAL SERVICES	0.118481%
PNC FINANCIAL SERVICES	0.025574%
PNC FINANCIAL SERVICES	0.051147%
PNC FINANCIAL SERVICES	0.027195%
PNC FINANCIAL SERVICES	0.027195%
POSCO	0.073603%
POSCO	0.049069%
PNC BANK NA	0.047429%
PNC BANK NA	0.024537%
PT PERTAMINA (PERSERO)	0.021086%
PT PERTAMINA (PERSERO)	0.052497%
PT PERTAMINA (PERSERO)	0.038179%
PT PERTAMINA (PERSERO)	0.038179%
PELABUHAN INDO PERSERO	0.047388%
PELABUHAN INDO PERSERO	0.023694%
PELABUHAN INDO PERSERO	0.023694%
FREEPORT INDONESIA PT	0.024117%
PACIFIC GAS + ELECTRIC	0.022838%
PACIFIC GAS + ELECTRIC	0.022838%

Description	% Invested
PACIFIC GAS + ELECTRIC	0.021388%
PACIFIC GAS + ELECTRIC	0.021388%
PACIFIC GAS + ELECTRIC	0.025934%
PACIFICORP	0.035475%
PACIFICORP	0.048324%
PACIFICORP	0.028399%
PACIFICORP	0.028399%
PACIFICORP	0.023229%
PACIFICORP	0.023229%
PACIFICORP	0.024646%
PACIFICORP	0.024646%
PACIFICORP	0.048365%
PACKAGING CORP OF AMERIC	0.094396%
PACKAGING CORP OF AMERIC	0.048902%
PANASONIC HOLDINGS CORP	0.059807%
PANASONIC HOLDINGS CORP	0.004984%
PARKER HANNIFIN CORP	0.023815%
PARKER HANNIFIN CORP	0.023815%
PARKER HANNIFIN CORP	0.019487%
PEPSICO INC	0.067731%
PEPSICO INC	0.045154%
PEPSICO INC	0.022353%
PEPSICO INC	0.022353%
PEPSICO INC	0.083576%
PEPSICO INC	0.083576%
PERNOD RIC INTL FIN LLC	0.059613%
PERUSAHAAN LISTRIK NEGAR	0.037820%
PERUSAHAAN LISTRIK NEGAR	0.037820%
PFIZER INVESTMENT ENTER	0.048636%
PFIZER INVESTMENT ENTER	0.024318%
PFIZER INVESTMENT ENTER	0.024090%
PFIZER INVESTMENT ENTER	0.024090%
PFIZER INVESTMENT ENTER	0.072270%
PFIZER INC	0.023821%
PFIZER INC	0.047250%
PFIZER INC	0.094500%
PFIZER INC	0.021007%
PFIZER INC	0.021007%
BARRICK GOLD CORP	0.041264%
LINDE INC/CT	0.039759%
LINDE INC/CT	0.049060%
LINDE INC/CT	0.020097%
PRINCIPAL FINANCIAL GRP	0.062590%
PRINCIPAL FINANCIAL GRP	0.041726%
PRINCIPAL FINANCIAL GRP	0.041726%
PRINCIPAL LFE GLB FND II	0.059535%
PROCTER + GAMBLE CO/THE	0.058801%
PROCTER + GAMBLE CO/THE	0.078401%
PROCTER + GAMBLE CO/THE	0.047871%
PROCTER + GAMBLE CO/THE	0.143612%
PROLOGIS LP	0.030070%
PROLOGIS LP	0.032346%
PROLOGIS LP	0.026513%
PROLOGIS LP	0.013256%
PROLOGIS LP	0.039837%
PROLOGIS LP	0.019919%
PROLOGIS LP	0.099747%
PROLOGIS LP	0.099747%
PROLOGIS LP	0.049258%
PROLOGIS LP	0.049258%
PUBLIC SERVICE COLORADO	0.032469%
PUBLIC SERVICE COLORADO	0.101381%
PUBLIC SERVICE COLORADO	0.101381%
PUBLIC SERVICE COLORADO	0.045682%
PUBLIC SERVICE ELECTRIC	0.024694%
PUBLIC SERVICE ELECTRIC	0.024694%

Description	% Invested
PUBLIC SERVICE ELECTRIC	0.122357%
PUBLIC SERVICE ELECTRIC	0.073414%
PUBLIC SERVICE ELECTRIC	0.024590%
PUBLIC SERVICE ELECTRIC	0.024590%
PUBLIC SERVICE ELECTRIC	0.049269%
PUBLIC SERVICE ENTERPRIS	0.020547%
PUBLIC SERVICE ENTERPRIS	0.020547%
PUBLIC SERVICE ENTERPRIS	0.020547%
PUBLIC SERVICE ENTERPRIS	0.051837%
PUGET ENERGY INC	0.048985%
PUGET ENERGY INC	0.048985%
PUGET ENERGY INC	0.022918%
PUGET ENERGY INC	0.022918%
PUGET ENERGY INC	0.022918%
PUGET ENERGY INC	0.022266%
PUGET ENERGY INC	0.022266%
PUGET SOUND ENERGY INC	0.059330%
PUGET SOUND ENERGY INC	0.039553%
PUGET SOUND ENERGY INC	0.023982%
PUGET SOUND ENERGY INC	0.023982%
PUGET SOUND ENERGY INC	0.023982%
QUALCOMM INC	0.019666%
QUALCOMM INC	0.019666%
QUEST DIAGNOSTICS INC	0.026718%
QUEST DIAGNOSTICS INC	0.026718%
RTX CORP	0.049182%
RTX CORP	0.049182%
RTX CORP	0.085191%
RTX CORP	0.039661%
RTX CORP	0.045556%
RTX CORP	0.030371%
RTX CORP	0.075927%
RTX CORP	0.040042%
RTX CORP	0.060063%
RTX CORP	0.049394%
RECKITT BENCKISER TSY	0.047020%
REDE D OR FINANCE SARL	0.009012%
RELIANCE INDUSTRIES LTD	0.024744%
RELIANCE INDUSTRIES LTD	0.052412%
RELIANCE INDUSTRIES LTD	0.026206%
RELIANCE INDUSTRIES LTD	0.063405%
RELIANCE INDUSTRIES LTD	0.042270%
RELIANCE INDUSTRIES LTD	0.042270%
RELIANCE INDUSTRIES LTD	0.034892%
RENESAS ELECTRONICS CORP	0.115270%
RENESAS ELECTRONICS CORP	0.046108%
REPUBLIC SERVICES INC	0.047357%
REPUBLIC SERVICES INC	0.043128%
REPUBLIC SERVICES INC	0.043128%
REPUBLIC SERVICES INC	0.033190%
REPUBLIC SERVICES INC	0.032854%
REPUBLIC SERVICES INC	0.039897%
REPUBLIC SERVICES INC	0.039897%
RIO TINTO FIN USA LTD	0.028981%
RIO TINTO FIN USA LTD	0.028981%
RIO TINTO FIN USA PLC	0.024847%
RIO TINTO FIN USA PLC	0.049694%
RIO TINTO FIN USA PLC	0.046977%
ROCHE HOLDINGS INC	0.047785%
ROCHE HOLDINGS INC	0.045788%
ROCHE HOLDINGS INC	0.030525%
ROCHE HOLDINGS INC	0.077566%
ROCHE HOLDINGS INC	0.077566%
ROCKWELL AUTOMATION	0.020158%
ROCKWELL AUTOMATION	0.020158%
ROCKWELL AUTOMATION	0.014335%

Description	% Invested
ROCKWELL AUTOMATION	0.028670%
ROYAL BANK OF CANADA	0.082654%
SK HYNIX INC	0.026279%
S+P GLOBAL INC	0.062360%
SP POWERASSETS LTD	0.048611%
SP POWERASSETS LTD	0.048611%
ST MARYS CEMENT INC	0.024495%
SALESFORCE INC	0.061434%
SAN DIEGO G + E	0.049458%
SANTANDER HOLDINGS USA	0.023000%
SANTANDER HOLDINGS USA	0.046000%
SEMPRA	0.074834%
SEMPRA	0.074834%
SIEMENS FINANCIERINGSMAT	0.020987%
SIEMENS FINANCIERINGSMAT	0.020987%
SKANDINAVISKA ENSKILDA	0.094762%
JM SMUCKER CO	0.026208%
JM SMUCKER CO	0.026287%
JM SMUCKER CO	0.026287%
SMURFIT KAPPA TREASURY	0.024728%
SOCIEDAD QUIMICA Y MINER	0.033272%
SOCIEDAD QUIMICA Y MINER	0.051938%
SOCIEDAD QUIMICA Y MINER	0.051938%
SOCIETE GENERALE	0.064435%
SOCIETE GENERALE	0.064435%
SOCIETE GENERALE	0.046680%
SOCIETE GENERALE	0.046680%
SOCIETE GENERALE	0.023340%
SOUTH32 TREASURY LTD	0.090142%
SOUTH32 TREASURY LTD	0.090142%
SOUTH32 TREASURY LTD	0.022536%
SOUTHERN CALIF GAS CO	0.026903%
SOUTHERN CALIF GAS CO	0.024656%
SOUTHERN COPPER CORP	0.097702%
SOUTHERN COPPER CORP	0.027139%
SOUTHERN COPPER CORP	0.046475%
SOUTHERN COPPER CORP	0.046475%
SOUTHERN COPPER CORP	0.023238%
SOUTHERN COPPER CORP	0.049245%
SOUTHERN COPPER CORP	0.049245%
SP GROUP TREASURY PTE	0.023469%
SP GROUP TREASURY PTE	0.023469%
SP GROUP TREASURY PTE	0.023469%
ST ENG URBAN SOL USA	0.045778%
ST ENG URBAN SOL USA	0.045778%
ST ENG URBAN SOL USA	0.045778%
STANDARD CHARTERED PLC	0.021081%
STANDARD CHARTERED PLC	0.021081%
STANDARD CHARTERED PLC	0.021081%
STANDARD CHARTERED PLC	0.070087%
STANDARD CHARTERED PLC	0.046724%
STANDARD CHARTERED PLC	0.025699%
STANDARD CHARTERED PLC	0.051398%
STARBUCKS CORP	0.093515%
STARBUCKS CORP	0.046757%
STARBUCKS CORP	0.093515%
STARBUCKS CORP	0.042994%
STARBUCKS CORP	0.021497%
STARBUCKS CORP	0.034038%
STATE GRID OVERSEAS INV	0.045560%
STATE GRID OVERSEAS INV	0.048275%
STATE GRID OVERSEAS INV	0.096551%
STATE STREET CORP	0.025912%
STATE STREET CORP	0.025912%
EQUINOR ASA	0.074218%
SUMITOMO MITSUI FINL GRP	0.044196%



Description	% Invested
SUMITOMO MITSUI FINL GRP	0.044196%
SUMITOMO MITSUI FINL GRP	0.021897%
SUMITOMO MITSUI FINL GRP	0.021897%
SUMITOMO MITSUI FINL GRP	0.021897%
SUMITOMO MITSUI FINL GRP	0.019998%
SUMITOMO MITSUI FINL GRP	0.077032%
SUMITOMO MITSUI FINL GRP	0.077032%
SUNTORY HOLDINGS LTD	0.025069%
SUZANO AUSTRIA GMBH	0.023596%
SUZANO AUSTRIA GMBH	0.023596%
SUZANO AUSTRIA GMBH	0.023596%
SUZANO AUSTRIA GMBH	0.020376%
SYDNEY AIRPORT FINANCE	0.024483%
SYDNEY AIRPORT FINANCE	0.024483%
SYSCO CORPORATION	0.030947%
SYSCO CORPORATION	0.047279%
SYSCO CORPORATION	0.017081%
SYSCO CORPORATION	0.030273%
SYSCO CORPORATION	0.032695%
SYSCO CORPORATION	0.026186%
SYSCO CORPORATION	0.026186%
T MOBILE USA INC	0.051109%
T MOBILE USA INC	0.085182%
T MOBILE USA INC	0.097659%
T MOBILE USA INC	0.024415%
T MOBILE USA INC	0.024840%
TSMC GLOBAL LTD	0.021018%
TSMC GLOBAL LTD	0.029425%
TSMC GLOBAL LTD	0.048899%
TSMC GLOBAL LTD	0.024449%
TSMC GLOBAL LTD	0.019744%
TSMC GLOBAL LTD	0.019744%
TSMC ARIZONA CORP	0.036706%
TSMC ARIZONA CORP	0.024063%
TSMC ARIZONA CORP	0.048126%
TTX CO	0.052218%
TAKEDA PHARMACEUTICAL	0.021060%
TAKEDA PHARMACEUTICAL	0.033034%
TAKEDA PHARMACEUTICAL	0.009910%
TAKEDA PHARMACEUTICAL	0.066067%
TEMASEK FINANCIAL I LTD	0.048091%
TEMASEK FINANCIAL I LTD	0.024046%
TEMASEK FINANCIAL I LTD	0.019974%
TEMASEK FINANCIAL I LTD	0.019974%
TEMASEK FINANCIAL I LTD	0.019974%
TEMASEK FINANCIAL I LTD	0.081815%
TEMASEK FINANCIAL I LTD	0.081815%
TEMASEK FINANCIAL I LTD	0.081815%
TENCENT HOLDINGS LTD	0.034566%
TENCENT HOLDINGS LTD	0.023669%
TENCENT HOLDINGS LTD	0.023669%
TENCENT HOLDINGS LTD	0.023669%
TENCENT HOLDINGS LTD	0.064302%
TENCENT HOLDINGS LTD	0.042868%
TENCENT HOLDINGS LTD	0.032594%
TEXAS INSTRUMENTS INC	0.046596%
TEXAS INSTRUMENTS INC	0.023874%
TEXAS INSTRUMENTS INC	0.023874%
THERMO FISHER SCIENTIFIC	0.044640%
THERMO FISHER SCIENTIFIC	0.044640%
THERMO FISHER SCIENTIFIC	0.024921%
THERMO FISHER SCIENTIFIC	0.024921%
THERMO FISHER SCIENTIFIC	0.025008%
3M COMPANY	0.096257%
3M COMPANY	0.072932%
3M COMPANY	0.048621%

Description	% Invested
TORONTO DOMINION BANK	0.047244%
TORONTO DOMINION BANK	0.047244%
TORONTO DOMINION BANK	0.023331%
TOYOTA MOTOR CREDIT CORP	0.073412%
TRANSPORT DE GAS PERU	0.038504%
TRANSURBAN FINANCE CO	0.020839%
TRANSURBAN FINANCE CO	0.020839%
TRAVELERS COS INC	0.050006%
TRAVELERS COS INC	0.025003%
TRUSTEES PRINCETON UNIV	0.016127%
TRUSTEES PRINCETON UNIV	0.016127%
TRUSTEES PRINCETON UNIV	0.016127%
UBS GROUP AG	0.071579%
UBS GROUP AG	0.044737%
UBS GROUP AG	0.050659%
UNILEVER CAPITAL CORP	0.024434%
UNILEVER CAPITAL CORP	0.048867%
UNILEVER CAPITAL CORP	0.023460%
UNILEVER CAPITAL CORP	0.093839%
UNILEVER CAPITAL CORP	0.099863%
UNILEVER CAPITAL CORP	0.049932%
UNION PACIFIC CORP	0.024645%
UNION PACIFIC CORP	0.037729%
UNION PACIFIC CORP	0.018865%
UNION PACIFIC CORP	0.024389%
UNION PACIFIC CORP	0.048646%
UNION PACIFIC CORP	0.061029%
UNION PACIFIC CORP	0.041922%
UNION PACIFIC CORP	0.028481%
UNION PACIFIC CORP	0.020344%
UNION PACIFIC CORP	0.051397%
UNION PACIFIC CORP	0.048062%
UNP RR CO 2006 PASS TRST	0.007132%
UNITED OVERSEAS BANK LTD	0.047469%
UNITED PARCEL SERVICE	0.047063%
UNITED PARCEL SERVICE	0.070594%
US BANCORP	0.024841%
US BANCORP	0.024841%
US BANCORP	0.020109%
US BANCORP	0.020109%
US BANCORP	0.020109%
US BANCORP	0.020109%
RTX CORP	0.039334%
UNITEDHEALTH GROUP INC	0.087598%
UNITEDHEALTH GROUP INC	0.024152%
UNITEDHEALTH GROUP INC	0.024152%
UNITEDHEALTH GROUP INC	0.061705%
UNITEDHEALTH GROUP INC	0.088407%
UNITEDHEALTH GROUP INC	0.088407%
UNITEDHEALTH GROUP INC	0.044203%
UNITEDHEALTH GROUP INC	0.025926%
UNITEDHEALTH GROUP INC	0.025926%
UNITEDHEALTH GROUP INC	0.048483%
UNIVERSITY OF PENNSYLVAN	0.030310%
VALE OVERSEAS LIMITED	0.022458%
VALE OVERSEAS LIMITED	0.022458%
VALE OVERSEAS LIMITED	0.025098%
VALE OVERSEAS LIMITED	0.050197%
VALE OVERSEAS LIMITED	0.075295%
VALE SA	0.024197%
VALE SA	0.024197%
VERIZON COMMUNICATIONS	0.040401%
VERIZON COMMUNICATIONS	0.060601%
VERIZON COMMUNICATIONS	0.040401%
VERIZON COMMUNICATIONS	0.031397%
VERIZON COMMUNICATIONS	0.031397%
VERIZON COMMUNICATIONS	0.081898%

Description	% Invested
VERIZON COMMUNICATIONS	0.081898%
VIRGINIA ELEC + POWER CO	0.047469%
VIRGINIA ELEC + POWER CO	0.047469%
VIRGINIA ELEC + POWER CO	0.014026%
VIRGINIA ELEC + POWER CO	0.024827%
VIRGINIA ELEC + POWER CO	0.024827%
VIRGINIA ELEC + POWER CO	0.024827%
VISA INC	0.038719%
VISA INC	0.079522%
VISA INC	0.079522%
VISA INC	0.039761%
VISA INC	0.028071%
VISA INC	0.014036%
VULCAN MATERIALS CO	0.062386%
WMC FINANCE USA LTD	0.026192%
NAT GRD ELCT DISTBTION	0.050947%
WASTE CONNECTIONS INC	0.040614%
WASTE MANAGEMENT INC	0.014832%
WASTE MANAGEMENT INC	0.029663%
WASTE MANAGEMENT INC	0.019979%
WASTE MANAGEMENT INC	0.070554%
WASTE MANAGEMENT INC	0.070554%
WELLS FARGO + COMPANY	0.023936%
WELLS FARGO + COMPANY	0.047871%
WELLS FARGO + COMPANY	0.048736%
WELLS FARGO + COMPANY	0.048736%
WELLS FARGO + COMPANY	0.024368%
WELLS FARGO + COMPANY	0.053248%
WELLS FARGO + COMPANY	0.024899%
WESTPAC BANKING CORP	0.097877%
WESTPAC BANKING CORP	0.097877%
WESTPAC BANKING CORP	0.083515%
WESTPAC BANKING CORP	0.042024%
WESTPAC BANKING CORP	0.097385%
WESTPAC BANKING CORP	0.097385%
WESTPAC BANKING CORP	0.053636%
WESTPAC BANKING CORP	0.053636%
WRKCO INC	0.073821%
WRKCO INC	0.049214%
WEYERHAEUSER CO	0.046887%
WEYERHAEUSER CO	0.093773%
WISCONSIN ELECTRIC POWER	0.051995%
WISCONSIN PUBLIC SERVICE	0.044947%
WISCONSIN PUBLIC SERVICE	0.044947%
XCEL ENERGY INC	0.051971%
GLENCORE FINANCE CANADA	0.029352%
GLENCORE FINANCE CANADA	0.029352%
XIAOMI BEST TIME INTL	0.071370%
YARA INTERNATIONAL ASA	0.054212%
ZOETIS INC	0.051079%
INDOFOOD CBP SUKSES MAKM	0.021715%
INDOFOOD CBP SUKSES MAKM	0.021506%
INDOFOOD CBP SUKSES MAKM	0.025807%
INDOFOOD CBP SUKSES MAKM	0.021506%

Description	% Invested
AUSTRALIAN DOLLAR	0.001407%
CANADIAN DOLLAR	0.005714%
SWISS FRANC	0.000140%
DANISH KRONE	0.000048%
EURO CURRENCY	0.006429%
POUND STERLING	0.005587%
HONG KONG DOLLAR	0.002221%
NEW ISRAELI SHEQEL	0.000511%
JAPANESE YEN	0.017938%
NORWEGIAN KRONE	0.000241%
NEW ZEALAND DOLLAR	0.000129%
SWEDISH KRONA	0.000229%
SINGAPORE DOLLAR	0.000433%
US DOLLAR	0.000522%
BLACKROCK LIQUIDITY FDS	1.997133%
BLACKROCK LIQUIDITY FDS	0.064211%
AFLAC INC	0.113388%
AG GROWTH INTERNATIONAL INC	0.008462%
AT+T INC	0.046200%
ABBOTT LABORATORIES	0.026859%
ABBVIE INC	0.274315%
ABERCROMBIE + FITCH CO CL A	0.082473%
CONTRA ABIOMED INC	0.000031%
ASHTAD GROUP PLC	0.015990%
ADOBE INC	0.160491%
ADVANCED MICRO DEVICES	0.156849%
BARRATT DEVELOPMENTS PLC	0.017965%
AGILENT TECHNOLOGIES INC	0.098550%
AIRBNB INC CLASS A	0.035735%
AIR PRODUCTS + CHEMICALS INC	0.135364%
ALBEMARLE CORP	0.005083%
ALIMENTATION COUCHE TARD INC	0.017061%
CRH PLC	0.010528%
VISTRY GROUP PLC	0.018979%
ALLSTATE CORP	0.037628%
ALNYLAM PHARMACEUTICALS INC	0.016626%
ALPHABET INC CL C	1.061722%
ALPHABET INC CL A	0.275571%
ALTRIA GROUP INC	0.052982%
AMAZON.COM INC	1.116566%
CRANSWICK PLC	0.004438%
AMEREN CORPORATION	0.130827%
DIAGEO PLC	0.033985%
AMERICAN ELECTRIC POWER	0.019344%
AMERICAN EXPRESS CO	0.040488%
BAE SYSTEMS PLC	0.019047%
AMERICAN INTERNATIONAL GROUP	0.025963%
BRITISH AMERICAN TOBACCO PLC	0.046778%
AMGEN INC	0.197156%
ANALOG DEVICES INC	0.215198%
ELEVANCE HEALTH INC	0.201853%
APOLLO GLOBAL MANAGEMENT INC	0.020645%
APPLE INC	2.031948%
APPLIED MATERIALS INC	0.303202%
ARES MANAGEMENT CORP A	0.022291%
ARISTA NETWORKS INC	0.010658%
STANDARD CHARTERED PLC	0.011467%
HAYS PLC	0.003511%
ARTISAN PARTNERS ASSET MA A	0.061495%
HUNTING PLC	0.007532%
ADVANCED MEDICAL SOLUTIONS	0.004950%
IMPERIAL BRANDS PLC	0.019531%
ATLISSIAN CORP CL A	0.016137%
AUTOMATIC DATA PROCESSING	0.230457%
AVERY DENNISON CORP	0.104723%
HSBC HOLDINGS PLC	0.067654%

Description	% Invested
B+G FOODS INC	0.003440%
B. RILEY FINANCIAL INC	0.003889%
BANK OF AMERICA CORP	0.305069%
BANK OF MONTREAL	0.009570%
BANK OF NEW YORK MELLON CORP	0.011383%
ECORA RESOURCES PLC	0.001978%
PEARSON PLC	0.006113%
PERSIMMON PLC	0.006009%
BARRETT BUSINESS SVCS INC	0.024913%
PRUDENTIAL PLC	0.004127%
RIO TINTO PLC	0.049178%
LIONTRUST ASSET MANAGEMENT	0.015509%
BECTON DICKINSON AND CO	0.046196%
SSE PLC	0.115474%
BP PLC	0.056239%
BERKSHIRE HATHAWAY INC CL B	0.278340%
BEST BUY CO INC	0.048701%
TAYLOR WIMPEY PLC	0.011993%
BEYOND MEAT INC	0.004438%
BIOGEN INC	0.024673%
BIRCHCLIFF ENERGY LTD	0.008281%
SMITH + NEPHEW PLC	0.001560%
BLACKBAUD INC	0.011002%
BLACKROCK INC	0.041899%
BLACKSTONE INC	0.055530%
BLINK CHARGING CO	0.005187%
BLOOMIN BRANDS INC	0.012427%
BLUE OWL CAPITAL INC	0.011605%
BOEING CO/THE	0.069186%
BOMBARDIER INC B	0.010723%
BOOKING HOLDINGS INC	0.060234%
ASTRAZENECA PLC	0.120620%
BOSTON SCIENTIFIC CORP	0.033957%
BRIDGEBIO PHARMA INC	0.008473%
BRISTOL MYERS SQUIBB CO	0.017049%
BROADCOM INC	0.549266%
BROOKFIELD CORP	0.014858%
BROOKFIELD INFRASTRUCTURE A	0.009768%
BROOKFIELD ASSET MGMT A	0.004878%
BUTTERFLY NETWORK INC	0.003023%
C3.AI INC A	0.003082%
THE CIGNA GROUP	0.057802%
CSX CORP	0.053403%
CVR ENERGY INC	0.003460%
CVS HEALTH CORP	0.037267%
COTERRA ENERGY INC	0.028791%
CADENCE DESIGN SYS INC	0.023396%
CADENCE BANK	0.012943%
CAMECO CORP	0.040388%
CANADIAN NATL RAILWAY CO	0.026047%
CANADIAN NATURAL RESOURCES	0.051440%
CANADIAN PACIFIC KANSAS CITY	0.023944%
CANADIAN WESTERN BANK	0.007471%
CANFOR CORP	0.006530%
CAPITAL POWER CORP	0.059572%
CARNIVAL CORP	0.013805%
CARRIER GLOBAL CORP	0.027814%
CARVANA CO	0.005871%
CATERPILLAR INC	0.225380%
CELSIUS HOLDINGS INC	0.014323%
CERUS CORP	0.004576%
CHEESECAKE FACTORY INC/THE	0.005078%
CHEMOURS CO/THE	0.016815%
CHEVRON CORP	0.175997%
CHIPOTLE MEXICAN GRILL INC	0.047629%
CINCINNATI FINANCIAL CORP	0.103252%

Description	% Invested
CIPHER MINING INC	0.004133%
CISCO SYSTEMS INC	0.210935%
CLOUDFLARE INC CLASS A	0.010075%
COINBASE GLOBAL INC CLASS A	0.030411%
COLUMBIA BANKING SYSTEM INC	0.006048%
COMCAST CORP CLASS A	0.172374%
COMERICA INC	0.007761%
COMMUNITY HEALTH SYSTEMS INC	0.000741%
CONOCOPHILLIPS	0.057391%
CONSTELLATION ENERGY	0.015225%
CONSTELLATION SOFTWARE INC	0.021901%
CORNING INC	0.055231%
CORTEVA INC	0.011482%
COSTCO WHOLESALE CORP	0.090468%
CROWDSTRIKE HOLDINGS INC A	0.026219%
CULLEN/FROST BANKERS INC	0.018543%
DR HORTON INC	0.023571%
DANAHER CORP	0.060783%
DARDEN RESTAURANTS INC	0.027610%
DATADOG INC CLASS A	0.016761%
DEERE + CO	0.048288%
DEVON ENERGY CORP	0.015856%
DEXCOM INC	0.024135%
DINE BRANDS GLOBAL INC	0.005504%
WALT DISNEY CO/THE	0.129078%
DISCOVER FINANCIAL SERVICES	0.012928%
DOORDASH INC A	0.005789%
DOUGLAS DYNAMICS INC	0.011919%
DOVER CORP	0.069965%
DOW INC	0.052450%
DRAFTKINGS INC CL A	0.014799%
EOG RESOURCES INC	0.032535%
EQB INC	0.010361%
ELANCO ANIMAL HEALTH INC	0.002028%
EMBECTA CORP	0.000494%
EMPIRE CO LTD A	0.006023%
ENBRIDGE INC	0.003696%
ENPHASE ENERGY INC	0.006822%
ENOVIX CORP	0.000823%
EVERSOURCE ENERGY	0.006467%
EXELIXIS INC	0.009908%
EXTENDICARE INC	0.013878%
EXXON MOBIL CORP	0.320319%
PAGEGROUP PLC	0.021795%
META PLATFORMS INC CLASS A	0.755158%
FATE THERAPEUTICS INC	0.011944%
FEDEX CORP	0.047870%
FIDELITY NATIONAL INFO SERV	0.024063%
FIFTH THIRD BANCORP	0.019141%
FIRST HORIZON CORP	0.000719%
FIRST NATIONAL FINANCIAL COR	0.006525%
FIRSTSERVICE CORP	0.006940%
FIRSTENERGY CORP	0.005819%
FLUENCE ENERGY INC	0.003427%
FORD MOTOR CO	0.004385%
FORTINET INC	0.013746%
FORTUNE BRANDS INNOVATIONS I	0.006912%
FRANCO NEVADA CORP	0.006308%
FREEPORT MCMORAN INC	0.041751%
GE HEALTHCARE TECHNOLOGY	0.016533%
GAMESTOP CORP CLASS A GB REG	0.003379%
GE VERNOVA INC	0.027290%
GENERAL DYNAMICS CORP	0.105877%
GENERAL ELECTRIC CO	0.101217%
GENTEX CORP	0.007688%
GENUINE PARTS CO	0.052578%

Description	% Invested
GIBSON ENERGY INC	0.028935%
GILEAD SCIENCES INC	0.076154%
GITLAB INC CL A	0.003780%
GOEASY LTD	0.020808%
GOLDMAN SACHS GROUP INC	0.055020%
GOODYEAR TIRE + RUBBER CO	0.008370%
GREIF INC CL B	0.006651%
AIRBUS SE	0.041238%
VEOLIA ENVIRONNEMENT	0.080586%
HF SINCLAIR CORP	0.014598%
HCA HEALTHCARE INC	0.021983%
HNI CORP	0.020193%
HP INC	0.090254%
L OREAL	0.046808%
LVMH MOET HENNESSY LOUIS VUI	0.100937%
INTESA SANPAOLO	0.034273%
EDP	0.021234%
HA SUSTAINABLE INFRASTRUCTUR	0.005626%
BPER BANCA SPA	0.013683%
HASBRO INC	0.017345%
HAWAIIAN ELECTRIC INDS	0.004594%
HEADWATER EXPLORATION INC	0.011077%
HEIDRICK + STRUGGLES INTL	0.008643%
HEWLETT PACKARD ENTERPRISE	0.031384%
HOME DEPOT INC	0.392558%
PUBLICIS GROUPE	0.037102%
HONEYWELL INTERNATIONAL INC	0.224032%
INTERPARFUMS SA	0.005811%
HUBSPOT INC	0.017935%
HUMANA INC	0.082379%
TRIGANO SA	0.005928%
IMMOBEL	0.004627%
HUNTINGTON BANCSHARES INC	0.032858%
HUNTSMAN CORP	0.015233%
HUT 8 CORP	0.002296%
KWS SAAT SE + CO KGAA	0.004453%
IGM FINANCIAL INC	0.007345%
KEMIRA OYJ	0.013491%
IDEXX LABORATORIES INC	0.003704%
ILLINOIS TOOL WORKS	0.082868%
IMPERIAL OIL LTD	0.021767%
DEUTZ AG	0.005482%
INGERSOLL RAND INC	0.019579%
INTEL CORP	0.043087%
INTL BUSINESS MACHINES CORP	0.073631%
INTL FLAVORS + FRAGRANCES	0.005320%
INTERNATIONAL PAPER CO	0.011810%
INTERPUBLIC GROUP OF COS INC	0.010394%
INTUIT INC	0.144895%
INTUITIVE SURGICAL INC	0.142041%
OC OERLIKON CORP AG REG	0.016077%
DHL GROUP	0.011851%
IQVIA HOLDINGS INC	0.014467%
JPMORGAN CHASE + CO	0.595076%
OUTOKUMPU OYJ	0.000113%
KONTRON AG	0.003970%
JACKSON FINANCIAL INC A	0.010162%
PERNOD RICARD SA	0.009023%
ASCOM HOLDING AG REG	0.009015%
RENAULT SA	0.023010%
REMY COINTREAU	0.003269%
MERCK KGAA	0.006632%
DEUTSCHE EUROSHOP AG	0.003401%
JOHNSON + JOHNSON	0.301849%
SKANDINAVISKA ENSKILDA BAN A	0.017890%
SGL CARBON SE	0.008155%

Description	% Invested
KLA CORP	0.037610%
SCHNEIDER ELECTRIC SE	0.046950%
VIVENDI SE	0.001447%
SAP SE	0.104619%
SWEDBANK AB A SHARES	0.042546%
SULZER AG REG	0.013723%
KENNAMETAL INC	0.007874%
KENVUE INC	0.022591%
KEYCORP	0.016421%
E.ON SE	0.018379%
KINDER MORGAN INC	0.016617%
KINROSS GOLD CORP	0.006581%
KOHL'S CORP	0.003496%
KONTOOR BRANDS INC	0.035706%
KRAFT HEINZ CO/THE	0.008818%
KROGER CO	0.006453%
KRONOS WORLDWIDE INC	0.006011%
LPL FINANCIAL HOLDINGS INC	0.091304%
L3HARRIS TECHNOLOGIES INC	0.109270%
CECONOMY AG	0.007986%
LABRADOR IRON ORE ROYALTY CO	0.008084%
BAYER AG REG	0.014612%
HOCHTIEF AG	0.012279%
HEIDELBERG MATERIALS AG	0.012188%
LAM RESEARCH CORP	0.064763%
LAS VEGAS SANDS CORP	0.006392%
ESTEE LAUDER COMPANIES CL A	0.008089%
ALLIANZ SE REG	0.049984%
HERMES INTERNATIONAL	0.024237%
LENNAR CORP A	0.021648%
ERSTE GROUP BANK AG	0.007260%
MUENCHENER RUECKVERSICHERUNG	0.021613%
LIGHTSPEED COMMERCE INC	0.003948%
ELI LILLY + CO	0.605022%
RHEINMETALL AG	0.014651%
LINCOLN NATIONAL CORP	0.004965%
LINDBLAD EXPEDITIONS HOLDING	0.001907%
LOBLAW COMPANIES LTD	0.010581%
LOCKHEED MARTIN CORP	0.096448%
BANKINTER SA	0.012587%
MERSEN	0.007173%
POSTNL NV	0.008956%
AURUBIS AG	0.004440%
LOWE S COS INC	0.236320%
DO + CO AG	0.012389%
BANCO BILBAO VIZCAYA ARGENTA	0.042968%
MERCEDES BENZ GROUP AG	0.021197%
SWISSCOM AG REG	0.006158%
MSCI INC	0.014650%
MTY FOOD GROUP INC	0.009488%
FORTUM OYJ	0.013490%
UCB SA	0.005956%
CARREFOUR SA	0.006286%
MANPOWERGROUP INC	0.027594%
MAPLE LEAF FOODS INC	0.003438%
MANULIFE FINANCIAL CORP	0.016192%
MARATHON DIGITAL HOLDINGS IN	0.005734%
MARATHON PETROLEUM CORP	0.046160%
REPSOL SA	0.013987%
SANOFI	0.060883%
ECKERT + ZIEGLER SE	0.004663%
WIENERBERGER AG	0.013153%
ION BEAM APPLICATIONS	0.005021%
BANCO SANTANDER SA	0.024308%
MARSH + MCLENNAN COS	0.056069%
MARRIOTT INTERNATIONAL CL A	0.048892%



Description	% Invested
SIEMENS AG REG	0.060213%
TELEFONICA SA	0.017139%
MARTINREA INTERNATIONAL INC	0.004792%
MARVELL TECHNOLOGY INC	0.018068%
CEWE STIFTUNG + CO KGAA	0.003640%
MASCO CORP	0.051192%
DEUTSCHE BANK AG REGISTERED	0.017874%
SEMPERIT AG HOLDING	0.004438%
VICAT	0.006408%
MASTERCARD INC A	0.368927%
MASTERBRAND INC	0.001562%
BUZZI SPA	0.007591%
SUEDZUCKER AG	0.016009%
MCDONALD S CORP	0.222801%
DEUTSCHE TELEKOM AG REG	0.016711%
MEDIFAST INC	0.004811%
ACCOR SA	0.007146%
MERCADOLIBRE INC	0.037481%
MERCK + CO. INC.	0.158118%
METHANEX CORP	0.023853%
METRO INC/CN	0.008422%
CARL ZEISS MEDITEC AG BR	0.003905%
METTLER TOLEDO INTERNATIONAL	0.053125%
MICROSOFT CORP	2.072718%
MICROSTRATEGY INC CL A	0.020944%
MICROCHIP TECHNOLOGY INC	0.139124%
MICRON TECHNOLOGY INC	0.020999%
KONINKLIJKE KPN NV	0.009718%
CHOCOLADEFABRIKEN LINDT PC	0.008875%
SOCIETE GENERALE SA	0.003009%
TELIA CO AB	0.019740%
GIVAUDAN REG	0.008289%
ZURICH INSURANCE GROUP AG	0.069677%
KONINKLIJKE PHILIPS NV	0.019300%
M6 METROPOLE TELEVISION	0.004749%
RIETER HOLDING AG REG	0.009700%
TELEVISION FRANCAISE (T.F.1)	0.011535%
AISIN CORP	0.012389%
AJINOMOTO CO INC	0.003199%
ALONY HETZ PROPERTIES + INV	0.010283%
WEBJET LTD	0.053670%
AIFUL CORP	0.004322%
G 7 HOLDINGS INC	0.007248%
ARC LAND SAKAMOTO CO LTD	0.005326%
HAMAKYOREX CO LTD	0.003956%
ASAHI GROUP HOLDINGS LTD	0.011533%
ASICS CORP	0.013957%
ANZ GROUP HOLDINGS LTD	0.013405%
WESTPAC BANKING CORP	0.022587%
BANK LEUMI LE ISRAEL	0.004772%
MODERNA INC	0.014445%
FORTESCUE LTD	0.036692%
TELSTRA GROUP LTD	0.020317%
MONDELEZ INTERNATIONAL INC A	0.066168%
JAPAN LIFELINE CO LTD	0.005837%
MONGODB INC	0.009501%
HARMONIC DRIVE SYSTEMS INC	0.003226%
TREND MICRO INC	0.006791%
J TRUST CO LTD	0.004078%
FANCL CORP	0.007018%
BHP GROUP LTD	0.128448%
KOBAYASHI PHARMACEUTICAL CO	0.003209%
MOODY S CORP	0.089602%
CAFE DE CORAL HOLDINGS LTD	0.004541%
COCA COLA BOTTLERS JAPAN HOL	0.005624%
CAPCOM CO LTD	0.005734%

Description	% Invested
RELO GROUP INC	0.007929%
MORGAN STANLEY	0.051721%
CSL LTD	0.019590%
CHOW SANG SANG HLDG	0.002679%
KOSE CORP	0.021767%
CHUGOKU ELECTRIC POWER CO	0.005642%
CHUGOKU MARINE PAINTS LTD	0.011824%
MOTOROLA SOLUTIONS INC	0.061633%
COCHLEAR LTD	0.006796%
ORIGIN ENERGY LTD	0.017004%
COMMONWEALTH BANK OF AUSTRAL	0.077758%
BORAL LTD	0.006076%
DELEK GROUP LTD	0.003033%
RIO TINTO LTD	0.059489%
TOYO GOSEI CO LTD	0.004305%
RAKUTEN GROUP INC	0.004628%
ROUND ONE CORP	0.009018%
KDDI CORP	0.016486%
DAIKI ALUMINIUM INDUSTRY CO	0.003186%
DAIKIN INDUSTRIES LTD	0.013744%
SUMITOMO PHARMA CO LTD	0.003637%
DAIWA SECURITIES GROUP INC	0.040303%
DESCENTE LTD	0.003669%
MITSUBISHI HC CAPITAL INC	0.021502%
NAKANISHI INC	0.003860%
ANSELL LTD	0.003965%
PRO MEDICUS LTD	0.027189%
EIKEN CHEMICAL CO LTD	0.010375%
ITOCHU SHOKUHIN CO LTD	0.003337%
FAST RETAILING CO LTD	0.017252%
MITSUBISHI UFJ FINANCIAL GRO	0.042982%
MANI INC	0.005160%
FUJIMORI KOGYO CO LTD	0.003206%
FUJIMI INC	0.003299%
H.U. GROUP HOLDINGS INC	0.003108%
FUJITSU LIMITED	0.008327%
ELDERS LTD	0.011222%
PRESTIGE INTERNATIONAL INC	0.003285%
PARTNER COMMUNICATIONS CO	0.003281%
DYDO GROUP HOLDINGS INC	0.004303%
NETAPP INC	0.028397%
NETFLIX INC	0.236013%
NEUROCRINE BIOSCIENCES INC	0.021979%
HASEKO CORP	0.010672%
MIVNE REAL ESTATE KD LTD	0.004874%
HAKUTO CO LTD	0.003158%
HEIWADO CO LTD	0.002740%
HITACHI LTD	0.042547%
HITACHI ZOSEN CORP	0.029334%
HONGKONG LAND HOLDINGS LTD	0.006704%
HONDA MOTOR CO LTD	0.023411%
HOYA CORP	0.022984%
OSAKA TITANIUM TECHNOLOGIES	0.003140%
HYSAN DEVELOPMENT CO	0.009833%
ISRAEL DISCOUNT BANK A	0.006477%
ITO EN LTD	0.005101%
ICHIYOSHI SECURITIES CO LTD	0.008044%
INABA DENKI SANGYO CO LTD	0.005743%
DOWNER EDI LTD	0.015996%
GALAXY ENTERTAINMENT GROUP L	0.003899%
ITOCHU CORP	0.026726%
ITOCHU ENEX CO LTD	0.016030%
IWATANI CORP	0.008842%
NIHON NOHYAKU CO LTD	0.002111%
JEOL LTD	0.012366%
JAFCO GROUP CO LTD	0.007359%

Description	% Invested
JAPAN TOBACCO INC	0.003288%
AEON CO LTD	0.002926%
KAO CORP	0.007708%
ONWARD HOLDINGS CO LTD	0.014316%
KAWASAKI HEAVY INDUSTRIES	0.003465%
KYB CORP	0.007172%
PIOLAX INC	0.007501%
KIKKOMAN CORP	0.004404%
KEYENCE CORP	0.036677%
KIRIN HOLDINGS CO LTD	0.006368%
KONAMI GROUP CORP	0.010398%
LASERTEC CORP	0.028996%
J OIL MILLS INC	0.007441%
TOKIO MARINE HOLDINGS INC	0.040868%
NEWMARK GROUP INC CLASS A	0.026365%
NEXTERA ENERGY INC	0.045758%
NEXTERA ENERGY PARTNERS LP	0.006094%
SYSTEMPRO CO LTD	0.008993%
HALOWS CO LTD	0.003803%
NIKE INC CL B	0.109442%
NORFOLK SOUTHERN CORP	0.027747%
MARVELOUS INC	0.004938%
MANDARIN ORIENTAL SING REG	0.004130%
MANDOM CORP	0.006457%
WORLEY LTD	0.013405%
SUMITOMO MITSUI FINANCIAL GR	0.006082%
MARUZEN SHOWA UNYU CO LTD	0.005957%
PANASONIC HOLDINGS CORP	0.007594%
G CITY LTD	0.003856%
MILBON CO LTD	0.017600%
YUE YUEN INDUSTRIAL HLDG	0.014115%
MITSUBISHI CORP	0.055345%
MITSUBISHI GAS CHEMICAL CO	0.006380%
MITSUBOSHI BELTING LTD	0.009410%
MITSUBISHI ELECTRIC CORP	0.003762%
MITSUBISHI HEAVY INDUSTRIES	0.009772%
mitsui + CO LTD	0.042792%
MITSUI MINING + SMELTING CO	0.001700%
MITSUI OSK LINES LTD	0.013662%
MITSUI FUDOSAN CO LTD	0.003540%
COMFORTDELGRO CORP LTD	0.005871%
NAGAILEBEN CO LTD	0.006870%
NATIONAL AUSTRALIA BANK LTD	0.019686%
NORTH WEST CO INC/THE	0.005295%
NINTENDO CO LTD	0.060655%
NIPPON DENKO CO LTD	0.004485%
DENSO CORP	0.009445%
NIPPON PAINT HOLDINGS CO LTD	0.003715%
NIDEC CORP	0.005773%
NISSUI CORP	0.004689%
NISHIMATSU CONSTRUCTION CO	0.009594%
PILLAR CORP /JAPAN	0.003299%
NIPPON CARBON CO LTD	0.002693%
NIPPON TELEGRAPH + TELEPHONE	0.010223%
NITTO KOGYO CORP	0.013068%
NIPPON YUSEN KK	0.021243%
NORITSU KOKI CO LTD	0.003357%
ORIENTAL LAND CO LTD	0.011650%
OKINAWA ELECTRIC POWER CO	0.003214%
OLYMPUS CORP	0.013973%
TAIHEIYO CEMENT CORP	0.004962%
ORIX CORP	0.017626%
OSAKA ORGANIC CHEMICAL IND	0.004147%
NORTHROP GRUMMAN CORP	0.003314%
PALADIN ENERGY LTD	0.003177%
INCITEC PIVOT LTD	0.012097%

Description	% Invested
EQUITAL LTD	0.012968%
PERPETUAL LTD	0.005087%
HAZAMA ANDO CORP	0.006613%
PIGEON CORP	0.014573%
NUCOR CORP	0.021632%
NVIDIA CORP	1.888735%
NUTRIEN LTD	0.017027%
JAPAN PETROLEUM EXPLORATION	0.010137%
DAIKOKUTENBUSSAN CO LTD	0.006473%
INSIGNIA FINANCIAL LTD	0.007350%
PILBARA MINERALS LTD	0.001439%
SOFTWARE SERVICE INC	0.004698%
SHIN NIPPON BIOMEDICAL LABOR	0.003028%
SANDFIRE RESOURCES LTD	0.015685%
RINGER HUT CO LTD	0.002155%
CHORD ENERGY CORP	0.033679%
T+D HOLDINGS INC	0.006371%
SMC CORP	0.003608%
SAKATA INX CORP	0.008355%
SOFTBANK GROUP CORP	0.065800%
SAN AI OBLI CO LTD	0.006142%
SANGETSU CORP	0.004649%
RAIZNEXT CORP	0.006740%
SANKYO CO LTD	0.008664%
SANTOS LTD	0.015779%
SAPPORO HOLDINGS LTD	0.005065%
SEINO HOLDINGS CO LTD	0.009848%
OLD REPUBLIC INTL CORP	0.124740%
SHINAGAWA REFRACTORIES CO	0.014916%
SINANEN HOLDINGS CO LTD	0.005541%
SHIN ETSU CHEMICAL CO LTD	0.038326%
SHIONOGI + CO LTD	0.002670%
SHISEIDO CO LTD	0.006071%
OMNICOM GROUP	0.014321%
SONY GROUP CORP	0.061886%
WASHINGTON H. SOUL PATTINSON	0.005697%
ONEOK INC	0.034719%
ONEMAIN HOLDINGS INC	0.011797%
S FOODS INC	0.002884%
ORACLE CORP	0.142770%
SUMITOMO OSAKA CEMENT CO LTD	0.004835%
SUMITOMO CHEMICAL CO LTD	0.004399%
SUMITOMO METAL MINING CO LTD	0.008530%
SUMITOMO CORP	0.019175%
ORGANON + CO	0.014163%
SURUGA BANK LTD	0.007243%
SUZUKI MOTOR CORP	0.012247%
SWIRE PACIFIC LTD CL A	0.006719%
TACHI S CO LTD	0.004458%
TAKARA HOLDINGS INC	0.012994%
ADVANTEST CORP	0.015790%
TAIYO HOLDINGS CO LTD	0.009977%
TANSEISHA CO LTD	0.002605%
SPARK NEW ZEALAND LTD	0.032775%
OSISKO GOLD ROYALTIES LTD	0.004872%
SYSMEX CORP	0.004408%
TERUMO CORP	0.010031%
OTIS WORLDWIDE CORP	0.020857%
TOKAI CARBON CO LTD	0.003959%
TOKAI TOKYO FINANCIAL HOLDIN	0.009348%
TOKYO OHKA KOGYO CO LTD	0.008040%
TOKYO ELECTRON LTD	0.054431%
SHIBAURA MACHINE CO LTD	0.017855%
TOYO CONSTRUCTION CO LTD	0.005094%
TOYO TIRE CORP	0.005220%
LIXIL CORP	0.018408%

Description	% Invested
MAZDA MOTOR CORP	0.004854%
TOYOTA TSUSHO CORP	0.012878%
TOYOTA BOSHOKU CORP	0.003625%
TOYOTA MOTOR CORP	0.111175%
OUTSET MEDICAL INC	0.004156%
UBE CORP	0.005756%
UNICHARM CORP	0.003419%
UOL GROUP LTD	0.002684%
VALOR HOLDINGS CO LTD	0.002909%
VTECH HOLDINGS LTD	0.006483%
WAKITA + CO LTD	0.004002%
PNC FINANCIAL SERVICES GROUP	0.112292%
PPG INDUSTRIES INC	0.039240%
PACKAGING CORP OF AMERICA	0.087437%
PALANTIR TECHNOLOGIES INC A	0.029078%
WARABEYA NICHIO HOLDINGS CO	0.003137%
WING TAI HOLDINGS LTD	0.005729%
PALO ALTO NETWORKS INC	0.069587%
WOOLWORTHS GROUP LTD	0.001436%
ASTELLAS PHARMA INC	0.005185%
YAMATO KOGYO CO LTD	0.009616%
YODOGAWA STEEL WORKS LTD	0.011952%
YOKOREI CO LTD	0.002380%
YONEX CO LTD	0.004061%
PAREX RESOURCES INC	0.007916%
PARKER HANNIFIN CORP	0.126897%
PARKLAND CORP	0.005966%
DEUTSCHE BOERSE AG	0.005434%
PATTERSON COS INC	0.004584%
PAYCHEX INC	0.196493%
PAYPAL HOLDINGS INC	0.055146%
PELTON INTERACTIVE INC A	0.003829%
SODEXO SA	0.005927%
PEMBINA PIPELINE CORP	0.018895%
AXA SA	0.119091%
NOVARTIS AG REG	0.128789%
ABB LTD REG	0.034062%
ROCHE HOLDING AG BR	0.008826%
ROCHE HOLDING AG GENUSSSCHEIN	0.016781%
ADECCO GROUP AG REG	0.011103%
HOLCIM LTD	0.024836%
NESTLE SA REG	0.156763%
ARBONIA AG	0.008447%
EQUINOR ASA	0.027831%
PEPSICO INC	0.272089%
ENEL SPA	0.010475%
ENI SPA	0.060152%
SONOVA HOLDING AG REG	0.012260%
PEYTO EXPLORATION + DEV CORP	0.006642%
PFIZER INC	0.125572%
PHILIP MORRIS INTERNATIONAL	0.083968%
SWATCH GROUP AG/THE BR	0.003021%
PHILLIPS 66	0.098737%
REVENIO GROUP OYJ	0.004743%
ESSILORLUXOTTICA	0.015738%
PINTEREST INC CLASS A	0.003015%
BANCA IFIS SPA	0.022397%
SNAM SPA	0.021775%
CREDIT AGRICOLE SA	0.021289%
BNP PARIBAS	0.075764%
POWER CORP OF CANADA	0.016476%
PRAIRIESKY ROYALTY LTD	0.010545%
PREMIUM BRANDS HOLDINGS CORP	0.005235%
PRIMO WATER CORP	0.008638%
PRINCIPAL FINANCIAL GROUP	0.067991%
PROCTER + GAMBLE CO/THE	0.233205%

Description	% Invested
SWISS LIFE HOLDING AG REG	0.005421%
PRUDENTIAL FINANCIAL INC	0.011582%
PUBLIC SERVICE ENTERPRISE GP	0.065555%
PULTEGROUP INC	0.020926%
QUALCOMM INC	0.072684%
RAMACO RESOURCES INC A	0.004165%
VALIANT HOLDING AG REG	0.015330%
RTX CORP	0.176125%
RE/MAX HOLDINGS INC CL A	0.006774%
SCHOELLER BLECKMANN OILFIELD	0.006560%
REGENERON PHARMACEUTICALS	0.055933%
REGIONS FINANCIAL CORP	0.009903%
RESTAURANT BRANDS INTERN	0.009105%
RICHELIEU HARDWARE LTD	0.005492%
ROBLOX CORP CLASS A	0.004243%
ROCKWELL AUTOMATION INC	0.081619%
NORWEGIAN AIR SHUTTLE AS	0.003218%
ROGERS COMMUNICATIONS INC B	0.003092%
ROGERS SUGAR INC	0.004650%
ROKU INC	0.003189%
ROYAL BANK OF CANADA	0.036415%
RUSSEL METALS INC	0.062742%
S+P GLOBAL INC	0.122064%
SAFETY INSURANCE GROUP INC	0.030232%
SALESFORCE INC	0.203276%
SAREPTA THERAPEUTICS INC	0.012012%
SCHWAB (CHARLES) CORP	0.060504%
MATIV HOLDINGS INC	0.007478%
SEMPRA	0.013878%
SERVICENOW INC	0.161476%
SHERWIN WILLIAMS CO/THE	0.009075%
SHOPIFY INC CLASS A	0.043701%
SIENNA SENIOR LIVING INC	0.002850%
SINCLAIR INC	0.009425%
SITIO ROYALTIES CORP A	0.006304%
SMARTSHEET INC CLASS A	0.004692%
SNOWFLAKE INC CLASS A	0.020540%
SOFI TECHNOLOGIES INC	0.003166%
SOLVENTUM CORP	0.009548%
SOUTHERN CO/THE	0.008256%
BLOCK INC	0.010786%
STANLEY BLACK + DECKER INC	0.014577%
STELLA JONES INC	0.008432%
STRYKER CORP	0.069841%
SUNCOR ENERGY INC	0.028974%
SUNCOKE ENERGY INC	0.017806%
SUNRUN INC	0.003066%
SUPER MICRO COMPUTER INC	0.018687%
SYLVAMO CORP	0.001705%
SYNOPSIS INC	0.027143%
TFS FINANCIAL CORP	0.008251%
TFI INTERNATIONAL INC	0.022072%
TJX COMPANIES INC	0.085377%
TKO GROUP HOLDINGS INC	0.037765%
TPG INC	0.014180%
TANDEM DIABETES CARE INC	0.008883%
TAPESTRY INC	0.014964%
TARGET CORP	0.006753%
TC ENERGY CORP	0.012390%
TECK RESOURCES LTD CLS B	0.006192%
TESLA INC	0.347508%
TEXAS INSTRUMENTS INC	0.248455%
TRADE DESK INC/THE CLASS A	0.013365%
THERMO FISHER SCIENTIFIC INC	0.269065%
THOMSON REUTERS CORP	0.111763%
THOR INDUSTRIES INC	0.023445%

Description	% Invested
3M CO	0.073805%
TIMBERCREEK FINANCIAL CORP	0.008433%
TOPICUS.COM INC SUB VOTING	0.001203%
TORONTO DOMINION BANK	0.028411%
TOURMALINE OIL CORP	0.025166%
TRANSMEDICS GROUP INC	0.012596%
TRAVEL LEISURE CO	0.014704%
TRAVELERS COS INC/THE	0.037101%
TWILIO INC A	0.002159%
US BANCORP	0.039236%
UBER TECHNOLOGIES INC	0.048071%
UNION PACIFIC CORP	0.201254%
UNITED PARCEL SERVICE CL B	0.053060%
UNITED RENTALS INC	0.019667%
UNITEDHEALTH GROUP INC	0.441363%
UNIVERSAL INSURANCE HOLDINGS	0.011838%
UPSTART HOLDINGS INC	0.003049%
VF CORP	0.003797%
UWM HOLDINGS CORP	0.014383%
VAIL RESORTS INC	0.024650%
VALERO ENERGY CORP	0.095340%
VERALTO CORP	0.007737%
VERIZON COMMUNICATIONS INC	0.048283%
VERTEX PHARMACEUTICALS INC	0.124719%
VERTIV HOLDINGS CO A	0.004607%
VISA INC CLASS A SHARES	0.407262%
VITESSE ENERGY INC	0.009549%
WAJAX CORP	0.014656%
WALGREENS BOOTS ALLIANCE INC	0.008276%
WASTE CONNECTIONS INC	0.011998%
WATSCO INC	0.010565%
WAYFAIR INC CLASS A	0.005612%
WELLS FARGO + CO	0.092559%
WEST PHARMACEUTICAL SERVICES	0.005008%
WESTROCK CO	0.011081%
WHEATON PRECIOUS METALS CORP	0.010362%
WILLIAMS COS INC	0.044265%
WYNDHAM HOTELS + RESORTS INC	0.005626%
ZETA GLOBAL HOLDINGS CORP A	0.009527%
ZIMMER BIOMET HOLDINGS INC	0.007426%
ZOETIS INC	0.013180%
ZSCALER INC	0.007306%
BASF SE	0.013692%
AUTONEUM HOLDING AG	0.009558%
SWISS RE AG	0.082126%
K S AG REG	0.006543%
UNIPOL GRUPPO SPA	0.021895%
ASML HOLDING NV	0.212431%
BURKHALTER HOLDING AG	0.005524%
SUNTORY BEVERAGE + FOOD LTD	0.003237%
CIE FINANCIERE RICHEMO A REG	0.048293%
GAZTRANSPORT ET TECHNIGA SA	0.010091%
MARUHA NICHIRO CORP	0.003133%
ANIMA HOLDING SPA	0.008087%
BOSSARD HOLDING AG REG A	0.009645%
BYSTRONIC AG	0.009543%
UBS GROUP AG REG	0.119223%
IFAST CORP LTD	0.005291%
KENON HOLDINGS LTD	0.006060%
ARB CORP LTD	0.020894%
ZEHNDER GROUP AG RG	0.005021%
STRATEC SE	0.007773%
FERRARI NV	0.011508%
BANCA MEDIOLANUM SPA	0.042771%
BELL FOOD GROUP AG REG	0.003637%
TOKMANNI GROUP CORP	0.018587%

Description	% Invested
INTERMEDIATE CAPITAL GROUP	0.010810%
ANHEUSER BUSCH INBEV SA/NV	0.009022%
KYUSHU RAILWAY COMPANY	0.017788%
BFF BANK SPA	0.014230%
GALENICA AG	0.003715%
BILIA AB A SHS	0.021876%
ESSITY AKTIEBOLAG B	0.004553%
GENKY DRUGSTORES CO LTD	0.010079%
CIBUS NORDIC REAL ESTAT PUBL	0.017594%
SIKA AG REG	0.007725%
BELLEVUE GOLD LTD	0.003331%
ALCON INC	0.019505%
WINGARC1ST INC	0.003973%
TEL AVIV STOCK EXCHANGE LTD	0.006530%
SRE HOLDINGS CORP	0.007259%
ELECTROLUX PROFESSIONAL AB B	0.039401%
SIEMENS ENERGY AG	0.006309%
WEALTHNAVI INC	0.003136%
PHC HOLDINGS CORP	0.008489%
MEDMIX AG	0.001500%
SOLID FORSAKRING AB	0.001518%
STRAUMANN HOLDING AG REG	0.010170%
WOODSIDE ENERGY GROUP LTD	0.015341%
FLOW TRADERS LTD	0.004707%
BOLIDEN AB	0.006989%
SANDOZ GROUP AG	0.008713%
AEGON LTD	0.023205%
TENARIS SA	0.018381%
PLUXEE NV	0.001848%
RYOYO RYOSAN HOLDINGS INC	0.006566%
INTERSHOP HOLDING AG	0.006900%
PROXIMUS	0.010799%
MCMILLAN SHAKESPEARE LTD	0.017695%
C+C GROUP PLC	0.004540%
IMERYS SA	0.004413%
TECHTRONIC INDUSTRIES CO LTD	0.008686%
SAINSBURY (J) PLC	0.012943%
AZIMUT HOLDING SPA	0.025716%
ASAHI INTECC CO LTD	0.002985%
ACS ACTIVIDADES CONS Y SERV	0.016364%
MONEX GROUP INC	0.009243%
ACERINOX SA	0.010735%
ADMIRAL GROUP PLC	0.004405%
MOWI ASA	0.025872%
YPSOMED HOLDING AG REG	0.014595%
COSMOS PHARMACEUTICAL CORP	0.002453%
GENFIT	0.003893%
VALNEVA SE	0.000158%
EMMI AG REG	0.003531%
EURONAV NV	0.005398%
WORLD HOLDINGS CO LTD	0.003784%
XINYI GLASS HOLDINGS LTD	0.011336%
SYDBANK A/S	0.009890%
IG GROUP HOLDINGS PLC	0.011841%
BUNZL PLC	0.008056%
SWISS PRIME SITE REG	0.004318%
ESPRINET SPA	0.006345%
ENGIE	0.006981%
SEVEN + I HOLDINGS CO LTD	0.015562%
DAIICHI SANKYO CO LTD	0.030023%
ELEKTA AB B SHS	0.002643%
IPSEN	0.007305%
LONDON STOCK EXCHANGE GROUP	0.011897%
WEST HOLDINGS CORP	0.007636%
INPEX CORP	0.009173%
PARTNERS GROUP HOLDING AG	0.007615%



Description	% Invested
YIT OYJ	0.011271%
QOL HOLDINGS CO LTD	0.002540%
WACKER CHEMIE AG	0.006752%
LEGRAND SA	0.005246%
KONINKLIJKE BAM GROEP NV	0.018309%
ASHMORE GROUP PLC	0.006633%
KAUFMAN + BROAD SA	0.009407%
DEMAE CAN CO LTD	0.001255%
ZUMTOBEL GROUP AG	0.003284%
JM AB	0.025797%
OESTERREICHISCHE POST AG	0.008661%
TOTALENERGIES SE	0.105614%
KLOECKNER + CO SE	0.002535%
SSAB AB B SHARES	0.035254%
COLTENE HOLDING AG REG	0.002945%
PROTECTOR FORSIKRING ASA	0.019950%
PZ CUSONS PLC	0.006411%
MIXI INC	0.005012%
JAC RECRUITMENT CO LTD	0.009827%
DUNELM GROUP PLC	0.006548%
NIHON M+A CENTER HOLDINGS IN	0.003418%
VERBIO SE	0.004996%
POLAR CAPITAL HOLDINGS PLC	0.012610%
CLARIANE SE	0.006224%
BANCA GENERALI SPA	0.069685%
SYMRISE AG	0.004340%
PAZ OIL CO LTD	0.004891%
AKER BP ASA	0.022572%
BLUE SQUARE REAL ESTATE LTD	0.009882%
VOLVO AB B SHS	0.013051%
FREENET AG	0.078861%
UT GROUP CO LTD	0.003384%
DRAX GROUP PLC	0.014617%
REXEL SA	0.010471%
NANOSONICS LTD	0.002108%
DSV A/S	0.010795%
OPEN UP GROUP INC	0.013962%
VINCI SA	0.023727%
BOSS ENERGY LTD	0.003556%
ANGLO AMERICAN PLC	0.019981%
JERONIMO MARTINS	0.024900%
COMPAGNIE DES ALPES	0.003624%
ORIGIN ENTERPRISES PLC	0.010628%
AIR LIQUIDE SA	0.024192%
GENESIS MINERALS LTD	0.005109%
CRANEWARE PLC	0.005179%
NOMURA MICRO SCIENCE CO LTD	0.003063%
MATSUKIYOCOCOKARA + CO	0.008286%
RECKITT BENCKISER GROUP PLC	0.003251%
CAIXABANK SA	0.015625%
BRONCO BILLY CO LTD	0.003582%
IBERDROLA SA	0.044259%
MACQUARIE GROUP LTD	0.009353%
FIRST RESOURCES LTD	0.012123%
MONOGATARI CORP	0.006739%
MS+AD INSURANCE GROUP HOLDIN	0.003886%
UNITED UTILITIES GROUP PLC	0.006993%
RAMI LEVY CHAIN STORES HASHI	0.003832%
PERSOL HOLDINGS CO LTD	0.003368%
OCADO GROUP PLC	0.000777%
ZIGUP PLC	0.016511%
NOEVIR HOLDING CO	0.019192%
YA MAN LTD	0.005990%
JULIUS BAER GROUP LTD	0.005585%
ID LOGISTICS GROUP	0.007217%
GLENCORE PLC	0.025613%

Description	% Invested
AIA GROUP LTD	0.042422%
ELECTRA CONSUMER PRODUCTS 19	0.007034%
FINANCIAL PARTNERS GROUP	0.033212%
APERAM	0.005749%
SANDS CHINA LTD	0.003361%
CENTAMIN PLC	0.010200%
ORIOR AG	0.004015%
PARAMOUNT BED HOLDINGS CO LT	0.002570%
DAI ICHI LIFE HOLDINGS INC	0.012797%
ARE HOLDINGS INC	0.028272%
KOEI TECMO HOLDINGS CO LTD	0.005580%
TREASURY WINE ESTATES LTD	0.004659%
ROLLS ROYCE HOLDINGS PLC	0.001317%
CENTRAL ASIA METALS PLC	0.012178%
A.G. BARR PLC	0.004271%
OISIX RA DAICHI INC	0.003001%
TAMA HOME CO LTD	0.007216%
FNAC DARTY SA	0.009853%
XVIVO PERFUSION AB	0.015111%
SAGE GROUP PLC/THE	0.012987%
WPP PLC	0.019483%
CREST NICHOLSON HOLDINGS	0.015513%
TOPDANMARK A/S	0.026607%
PLUS500 LTD	0.012506%
KONINKLIJKE AHOLD DELHAIZE N	0.013432%
ACCENT GROUP LTD	0.004799%
CONVATEC GROUP PLC	0.004430%
SIEMENS HEALTHINEERS AG	0.004533%
SIG GROUP AG	0.019090%
COMPASS GROUP PLC	0.015822%
RAKUS CO LTD	0.004035%
KOMEDA HOLDINGS CO LTD	0.003468%
SAGAX AB D	0.011488%
NATIONAL GRID PLC	0.094177%
INTERNATIONAL DISTRIBUTION S	0.013437%
TKP CORP	0.003196%
AGRANA BETEILIGUNGS AG	0.003005%
IDORSIA LTD	0.004462%
PKSHA TECHNOLOGY INC	0.005194%
FOOD + LIFE COMPANIES LTD	0.002953%
BANK OF GEORGIA GROUP PLC	0.005770%
HEALTH AND HAPPINESS H+H INT	0.003395%
TELIX PHARMACEUTICALS LTD	0.018119%
ABRDN PLC	0.002923%
ANORA GROUP OYJ	0.008379%
GATECHNOLOGIES CO LTD	0.003947%
MERCARI INC	0.006703%
ENERGEAN PLC	0.003555%
FORVIA	0.000126%
KASUMIGASEKI CAPITAL CO LTD	0.003270%
ISRACARD LTD	0.010334%
PROSUS NV	0.004469%
CRODA INTERNATIONAL PLC	0.002751%
FLEX LNG LTD	0.009867%
ILLIMITY BANK SPA	0.002473%
FERGUSON PLC	0.023397%
EVOLUTION AB	0.013846%
MEDACTA GROUP SA	0.007692%
CYBERDYNE INC	0.004849%
JMDC INC	0.005650%
MEDLEY INC	0.009868%
M+G PLC	0.026265%
AMVIS HOLDINGS INC	0.003151%
GMO FINANCIAL GATE INC	0.003462%
PUUILO OYJ	0.015393%
MFE MEDIAFOREUROPE NV CL A	0.011699%

Description	% Invested
ATLAS COPCO AB B SHS	0.028092%
OSB GROUP PLC	0.008490%
VALLOUREC SA	0.003197%
DASSAULT SYSTEMES SE	0.007823%
NATWEST GROUP PLC	0.109995%
AMPOL LTD	0.005162%
EPIROC AB B	0.000383%
STELLANTIS NV	0.088364%
STELLANTIS NV	0.007174%
ISPACE INC/JAPAN	0.003086%
KAMBI GROUP PLC	0.005066%
B+M EUROPEAN VALUE RETAIL SA	0.019210%
EL.EN. SPA	0.006527%
ASHTROM GROUP LTD	0.004005%
SMARTGROUP CORP LTD	0.011582%
COFACE SA	0.024022%
FINECOBANK SPA	0.005354%
ARGENX SE	0.007924%
ACCELLERON INDUSTRIES AG	0.001200%
SUNWELS CO LTD	0.003112%
VENTIA SERVICES GROUP PTY LT	0.007811%
ENDEAVOUR GROUP LTD/AUSTRALI	0.000215%
UNIVERSAL MUSIC GROUP NV	0.004120%
ANTIN INFRASTRUCTURE PARTNER	0.004674%
NOVO NORDISK A/S B	0.236309%
SHELL PLC	0.170420%
KEMPOWER OYJ	0.004905%
TATE + LYLE PLC	0.002787%
MICHELIN (CGDE)	0.012240%
AVIVA PLC	0.027869%
AMOTIV LTD	0.007821%
RECRUIT HOLDINGS CO LTD	0.026034%
ASHDOD REFINERY LTD	0.000831%
ELAN CORP	0.003292%
FEVERTREE DRINKS PLC	0.003573%
SHIFT INC	0.003445%
POLYNOVO LTD	0.003286%
MEDICAL DATA VISION CO LTD	0.002689%
ADVENTURE INC	0.003183%
AGL ENERGY LTD	0.034211%
EREX CO LTD	0.003639%
KEEPER TECHNICAL LABORATORY	0.002519%
HOIST FINANCE AB	0.006579%
SANBIO CO LTD	0.008596%
MERIDIAN ENERGY LTD	0.058113%
BANCO BPM SPA	0.013780%
UNICREDIT SPA	0.039976%
JUST EAT TAKEAWAY	0.006055%
INVESTMENT AB ORESUND	0.007729%
ORSTED A/S	0.004316%
TBC BANK GROUP PLC	0.008279%
JAPAN POST HOLDINGS CO LTD	0.011910%
JAPAN POST BANK CO LTD	0.007612%
COVESTRO AG	0.044735%
CAMURUS AB	0.025314%
MAISONS DU MONDE SA	0.003785%
REDCARE PHARMACY NV	0.005267%
FORTERRA PLC	0.005809%
NORDEA BANK ABP	0.046398%
COOR SERVICE MANAGEMENT	0.019638%
SCANDINAVIAN TOBACCO GROUP A	0.025764%
CK ASSET HOLDINGS LTD	0.001531%
BAWAG GROUP AG	0.027809%
ADYEN NV	0.008798%
ING GROEP NV	0.084002%
DELIVERY HERO SE	0.006183%

Description	% Invested
ALLEGION PLC	0.007186%
AMCOR PLC	0.005279%
AON PLC CLASS A	0.006696%
ACCENTURE PLC CL A	0.320624%
COCA COLA EUROPACIFIC PARTNE	0.021606%
EATON CORP PLC	0.241449%
FLUTTER ENTERTAINMENT PLC DI	0.008110%
GRAB HOLDINGS LTD CL A	0.004804%
JANUS HENDERSON GROUP PLC	0.066120%
JOHNSON CONTROLS INTERNATION	0.005559%
LINDE PLC	0.083400%
LIVANOVA PLC	0.007502%
MEDTRONIC PLC	0.019747%
APTIV PLC	0.020344%
NORWEGIAN CRUISE LINE HOLDIN	0.007428%
NOVOCURE LTD	0.005209%
NVENT ELECTRIC PLC	0.004887%
PENTAIR PLC	0.004890%
TRANE TECHNOLOGIES PLC	0.110029%
CRISPR THERAPEUTICS AG	0.002874%
GARMIN LTD	0.107757%
CHECK POINT SOFTWARE TECH	0.005018%
NANO X IMAGING LTD	0.006027%
MONDAY.COM LTD	0.005491%
ATAI LIFE SCIENCES NV	0.003933%
LYONDELLBASELL INDU CL A	0.039271%
MERUS NV	0.009447%
NXP SEMICONDUCTORS NV	0.026595%
ROYAL CARIBBEAN CRUISES LTD	0.023029%
GENCO SHIPPING + TRADING LTD	0.014743%
HENKEL AG + CO KGAA VOR PREF	0.007377%
SIXT SE PRFD	0.005135%
VOLKSWAGEN AG PREF	0.014900%
STO SE + CO. KGAA PREF SHRS	0.011153%
BAYERISCHE MOTOREN WERKE PRF	0.087897%
SARTORIUS AG VORZUG	0.006013%
PORSCHE AUTOMOBIL HLDG PRF	0.004963%
FUCHS SE PREF	0.003578%
ASTRAZENECA PLC SPONS ADR	0.011331%
FUTU HOLDINGS LTD ADR	0.007481%
MELCO RESORTS + ENTERT ADR	0.009131%
SEA LTD ADR	0.032578%
NEWMONT CORP CDI	0.001972%
AMERICAN TOWER CORP	0.005911%
ARBOR REALTY TRUST INC	0.003927%
ARTIS REAL ESTATE INVESTMENT	0.003013%
BLACKSTONE MORTGAGE TRU CL A	0.004238%
BOARDWALK REAL ESTATE INVEST	0.010964%
BRIGHTSPIRE CAPITAL INC	0.007583%
BRIXMOR PROPERTY GROUP INC	0.017554%
CAN APARTMENT PROP REAL ESTA	0.003457%
CROMBIE REAL ESTATE INVESTME	0.005950%
DIGITAL REALTY TRUST INC	0.010404%
DREAM OFFICE REAL ESTATE INV	0.004875%
DREAM INDUSTRIAL REAL ESTATE	0.011404%
DYNEX CAPITAL INC	0.003268%
EQUINIX INC	0.017256%
GAMING AND LEISURE PROPERTIE	0.051463%
GLADSTONE COMMERCIAL CORP	0.010415%
GLOBAL MEDICAL REIT INC	0.010976%
GRANITE REAL ESTATE INVESTME	0.004143%
HIGHWOODS PROPERTIES INC	0.010185%
INDEPENDENCE REALTY TRUST IN	0.032056%
ICADE	0.003030%
INNOVATIVE INDUSTRIAL PROPER	0.007473%
INTERRENT REAL ESTATE INVEST	0.005426%

Description	% Invested
IRON MOUNTAIN INC	0.076309%
ALTAREA	0.009966%
KILLAM APARTMENT REAL ESTATE	0.003692%
KIMCO REALTY CORP	0.030914%
WERELDHAVE NV	0.018652%
KITE REALTY GROUP TRUST	0.052730%
MEDICAL PROPERTIES TRUST INC	0.012582%
MORGUARD NORTH AMERICAN RESI	0.007138%
CAPITALAND INTEGRATED COMMER	0.002935%
CENTURIA CAPITAL GROUP	0.004760%
CAPITALAND ASCENDAS REIT	0.009698%
CENTURIA INDUSTRIAL REIT	0.010747%
OMEGA HEALTHCARE INVESTORS	0.022914%
ONE LIBERTY PROPERTIES INC	0.007792%
STOCKLAND	0.021167%
OUTFRONT MEDIA INC	0.022939%
PROLOGIS INC	0.021346%
REALTY INCOME CORP	0.024459%
KLEPIERRE	0.007287%
COVIVIO	0.016843%
RYMAN HOSPITALITY PROPERTIES	0.021257%
SL GREEN REALTY CORP	0.014640%
SERVICE PROPERTIES TRUST	0.002188%
SIMON PROPERTY GROUP INC	0.038084%
TPG RE FINANCE TRUST INC	0.003613%
VENTAS INC	0.028448%
WELLTOWER INC	0.015851%
WEYERHAEUSER CO	0.003237%
MAPLETREE INDUSTRIAL TRUST	0.003286%
LAR ESPANA REAL ESTATE SOCIM	0.007580%
KEPPEL DC REIT	0.004594%
LASALLE LOGIPORT REIT	0.027973%
WAYPOINT REIT	0.008906%
HAMBORNER REIT AG	0.002971%
JAPAN LOGISTICS FUND INC	0.005909%
KDX REALTY INVESTMENT CORP	0.005843%
MERCIALYS	0.033406%
LINK REIT	0.010698%
DAIWA HOUSE REIT INVESTMENT	0.005111%
JAPAN HOTEL REIT INVESTMENT	0.013918%
DAIWA SECURITIES LIVING INVE	0.006302%
FRASERS CENTREPOINT TRUST	0.006474%
REIT 1 LTD	0.002327%
GROWTHPOINT PROPERTIES AUSTR	0.008393%
PARKWAYLIFE REAL ESTATE	0.003711%
INDUSTRIAL + INFRASTRUCTURE	0.030694%
LONDONMETRIC PROPERTY PLC	0.003717%
GLP J REIT	0.015513%
HOSHINO RESORTS REIT INC	0.009849%
WAREHOUSE REIT PLC	0.010209%
MITSUBISHI ESTATE LOGISTICS	0.016746%
AEON REIT INVESTMENT CORP	0.011017%
CUSTODIAN PROPERTY INCOME RE	0.004327%
CROMWELL REIT EUR	0.010072%
SEKISUI HOUSE REIT INC	0.014617%
TAKARA LEBEN REAL ESTATE INV	0.005602%
NSI NV	0.011120%
CLARIANE SE	0.008457%
CONSTELLATION SOFTWARE INC	0.000000%
POINTSBET HOLDINGS LTD	0.000000%
SPROTT PHYSICAL URANIUM TR	0.011483%
ATLAS ARTERIA	0.013591%
KEPPEL INFRASTRUCTURE TRUST	0.001118%
HKT TRUST AND HKT LTD SS	0.002815%
FNMA POOL 307056	0.000650%
FNMA POOL 311991	0.000765%

Description	% Invested
FNMA POOL AS6932	0.050841%
FNMA POOL AS8056	0.068750%
FNMA POOL DA7880	0.364970%
FNMA POOL BX6752	0.337467%
FNMA POOL FM3755	0.315965%
FNMA POOL FM4039	0.336408%
FNMA POOL MA3283	0.120244%
FNMA POOL MA4418	0.476608%
FNMA POOL MA4442	0.489261%
FNMA POOL MA4042	0.289052%
FNMA POOL MA4123	0.313880%
FNMA POOL MA4260	0.414061%
FNMA POOL MA5070	0.340205%
FNMA POOL MA5092	0.314564%
FED HM LN PC POOL G08701	0.107421%
FED HM LN PC POOL A95212	0.017375%
FED HM LN PC POOL SB8260	0.322979%
FED HM LN PC POOL SB8233	0.618684%
FED HM LN PC POOL SD4570	0.356994%
BANK	0.338527%
FANNIE MAE	0.174865%
FREDDIE MAC	0.108524%
FANNIE MAE	0.087487%
FANNIE MAE	0.065207%
FREDDIE MAC	0.067340%
FREDDIE MAC	0.055747%
FREDDIE MAC	0.029699%
FREDDIE MAC SLST	0.282726%
UBS COMMERCIAL MORTGAGE TRUST	0.334489%
WELLS FARGO COMMERCIAL MORTGAG	0.356216%
PROVINCE OF ALBERTA	0.358667%
BRITISH COLUMBIA PROV OF	0.361633%
CHINA GOVT INTL BOND	0.239961%
KOREA DEVELOPMENT BANK	0.371896%
TOKYO METROPOLITAN GOVT	0.352602%
CHINA GOVT INTL BOND	0.319443%
TREASURY BILL	2.265817%
US TREASURY N/B	1.048563%
US TREASURY N/B	0.607361%
US TREASURY N/B	0.588593%
US TREASURY N/B	0.783286%
US TREASURY N/B	0.632069%
US TREASURY N/B	1.605416%
US TREASURY N/B	0.484856%
US TREASURY N/B	0.646799%
US TREASURY N/B	0.342999%
US TREASURY N/B	0.770576%
US TREASURY N/B	0.716230%
US TREASURY N/B	0.721873%
US TREASURY N/B	0.757361%
US TREASURY N/B	1.127176%
US TREASURY N/B	0.367499%
US TREASURY N/B	0.740522%
US TREASURY N/B	0.676496%
US TREASURY N/B	0.356244%
US TREASURY N/B	0.378547%
US TREASURY N/B	1.761621%
US TREASURY N/B	0.738562%
US TREASURY N/B	0.752223%
US TREASURY N/B	0.365747%
US TREASURY N/B	0.374330%
AP MOLLER MAERSK A/S	0.371169%
AMAZON.COM INC	0.261196%
AMERICAN ELECTRIC POWER	0.379246%
AMERICAN WATER CAPITAL C	0.355831%
APPLE INC	0.240194%

Description	% Invested
AVALONBAY COMMUNITIES	0.310958%
BANCO SANTANDER CHILE	0.329260%
BANK OF AMERICA CORP	0.388031%
BNP PARIBAS	0.357059%
BOEING CO	0.364939%
BURLINGTN NORTH SANTA FE	0.340417%
CK HUTCHISON INTL 17 LTD	0.363840%
CVS HEALTH CORP	0.362095%
CANADIAN PACIFIC RAILWAY	0.324380%
CARGILL INC	0.326451%
CITIGROUP INC	0.312661%
CON EDISON CO OF NY INC	0.376422%
CODELCO INC	0.335935%
DNB BANK ASA	0.352303%
DAIMLER TRUCK FINAN NA	0.381881%
JOHN DEERE CAPITAL CORP	0.335749%
DOMINION ENERGY INC	0.376988%
ESTEE LAUDER CO INC	0.322525%
GLAXOSMITHKLINE CAP INC	0.367033%
GOODMAN US FIN FIVE LLC	0.350562%
HSBC HOLDINGS PLC	0.316253%
HEICO CORP	0.376639%
IDAHO POWER CO	0.358385%
INTEL CORP	0.334179%
INVERSIONES CMPC SA	0.346742%
JPMORGAN CHASE + CO	0.302131%
JACKSON NATL LIFE GLOBAL	0.373210%
KROGER CO	0.313961%
LABORATORY CORP OF AMER	0.339509%
MARS INC	0.311473%
MARRIOTT INTERNATIONAL	0.364923%
MARTIN MARIETTA MATERIAL	0.361198%
MCDONALD S CORP	0.374252%
MERCK + CO INC	0.373902%
METLIFE INC	0.360750%
MONDELEZ INTERNATIONAL	0.318221%
NASDAQ INC	0.304773%
NESTLE HOLDINGS INC	0.263024%
NEWMONT CORP	0.316937%
NEXTERA ENERGY CAPITAL	0.336080%
NIKE INC	0.358313%
NORFOLK SOUTHERN CORP	0.389003%
NOVARTIS CAPITAL CORP	0.317595%
NUTRIEN LTD	0.374696%
ONCOR ELECTRIC DELIVERY	0.288439%
PNC BANK NA	0.373689%
PACIFICORP	0.367976%
PARKER HANNIFIN CORP	0.362684%
POTOMAC ELECTRIC POWER	0.479712%
PUGET SOUND ENERGY INC	0.310733%
ROCHE HOLDINGS INC	0.363867%
ROGERS COMMUNICATIONS IN	0.309947%
ROYAL BANK OF CANADA	0.314694%
SOUTH32 TREASURY LTD	0.343203%
SOUTHERN COPPER CORP	0.353896%
STARBUCKS CORP	0.356044%
STARBUCKS CORP	0.327386%
STRYKER CORP	0.364646%
SUMITOMO MITSUI FINL GRP	0.333476%
TSMC ARIZONA CORP	0.279506%
TAKEDA PHARMACEUTICAL	0.374039%
THERMO FISHER SCIENTIFIC	0.378870%
3M COMPANY	0.370237%
TOYOTA MOTOR CORP	0.380121%
UNITED PARCEL SERVICE	0.291366%
US BANCORP	0.367174%

Description	% Invested
VALE OVERSEAS LIMITED	0.382234%
WASTE CONNECTIONS INC	0.243091%
WELLS FARGO + COMPANY	0.371108%
XCEL ENERGY INC	0.373567%



Description	% Invested
UAE DIRHAM	0.003790%
AUSTRALIAN DOLLAR	0.011469%
BRAZILIAN REAL	0.006012%
CANADIAN DOLLAR	0.004568%
SWISS FRANC	0.006235%
CHILEAN PESO	0.004158%
YUAN RENMINBI	0.011756%
COLOMBIAN PESO	0.003767%
CZECH KORUNA	0.001761%
DANISH KRONE	0.000921%
EURO CURRENCY	0.028230%
POUND STERLING	0.018478%
HONG KONG DOLLAR	0.016200%
HUNGARIAN FORINT	0.001135%
INDONESIAN RUPIAH	0.011576%
NEW ISRAELI SHEQEL	0.002103%
INDIAN RUPEE	0.024045%
JORDANIAN DINAR	0.000235%
JAPANESE YEN	0.024756%
SOUTH KOREAN WON	0.001446%
KUWAITI DINAR	0.003889%
MEXICAN PESO (NEW)	0.002185%
MALAYSIAN RINGGIT	0.009633%
NORWEGIAN KRONE	0.005799%
NEW ZEALAND DOLLAR	0.001232%
PHILIPPINE PESO	0.004518%
PAKISTAN RUPEE	0.001080%
POLISH ZLOTY	0.003260%
QATARI RIAL	0.005429%
SAUDI RIYAL	0.004536%
SWEDISH KRONA	0.006596%
SINGAPORE DOLLAR	0.006251%
THAILAND BAHT	0.007497%
TURKISH LIRA	0.000500%
NEW TAIWAN DOLLAR	0.052191%
US DOLLAR	0.014067%
SOUTH AFRICAN RAND	0.004103%
BLACKROCK LIQUIDITY FDS	0.705958%
BLACKROCK LIQUIDITY FDS	0.092698%
AAON INC	0.005969%
AAR CORP	0.003258%
ACCO BRANDS CORP	0.000021%
ABM INDUSTRIES INC	0.001949%
AFLAC INC	0.024787%
AGCO CORP	0.002863%
AG GROWTH INTERNATIONAL INC	0.001035%
AES CORP	0.007051%
AMC NETWORKS INC A	0.000161%
AMC ENTERTAINMENT HLDS CL A	0.000286%
AMN HEALTHCARE SERVICES INC	0.002059%
API GROUP CORP	0.004076%
ASGN INC	0.002393%
AT+T INC	0.070324%
ARC RESOURCES LTD	0.007706%
ATS CORP	0.001168%
AZZ INC	0.000414%
ABBOTT LABORATORIES	0.094277%
BARRICK GOLD CORP	0.007203%
ABBVIE INC	0.157761%
ABERCROMBIE + FITCH CO CL A	0.004360%
ACADEMY SPORTS + OUTDOORS IN	0.002732%
ACADIA HEALTHCARE CO INC	0.004236%
ACADIA PHARMACEUTICALS INC	0.001575%
ACI WORLDWIDE INC	0.002855%
ANTOFAGASTA PLC	0.006942%
ACUITY BRANDS INC	0.003854%

Description	% Invested
ACUSHNET HOLDINGS CORP	0.001448%
ASHTED GROUP PLC	0.015078%
ADEIA INC	0.000552%
ADOBE INC	0.132962%
ADTALEM GLOBAL EDUCATION INC	0.001532%
ADVANCE AUTO PARTS INC	0.002462%
AECON GROUP INC	0.001283%
AECOM	0.008015%
ADVANSIX INC	0.001026%
ADVANCED MICRO DEVICES	0.137212%
ADVANCED DRAINAGE SYSTEMS IN	0.006401%
ADVANTAGE ENERGY LTD	0.002189%
ADVANCED ENERGY INDUSTRIES	0.002480%
AEROVIRONMENT INC	0.003116%
BARRATT DEVELOPMENTS PLC	0.003649%
AFFILIATED MANAGERS GROUP	0.005237%
AFFIRM HOLDINGS INC	0.004478%
AGILENT TECHNOLOGIES INC	0.020605%
AGNICO EAGLE MINES LTD	0.020404%
AGIOS PHARMACEUTICALS INC	0.002458%
AGILON HEALTH INC	0.000858%
AIR CANADA	0.000597%
BELLWAY PLC	0.002275%
AIRBNB INC CLASS A	0.035444%
AIR LEASE CORP	0.002439%
AIR PRODUCTS + CHEMICALS INC	0.030424%
BALFOUR BEATTY PLC	0.001474%
AKAMAI TECHNOLOGIES INC	0.008397%
ALAMO GROUP INC	0.000986%
ALAMOS GOLD INC CLASS A	0.003751%
ALARM.COM HOLDINGS INC	0.001811%
ALASKA AIR GROUP INC	0.000921%
ALBANY INTL CORP CL A	0.001618%
ALBEMARLE CORP	0.005822%
ALBERTSONS COS INC CLASS A	0.003040%
ALCOA CORP	0.004810%
ALECTOR INC	0.000129%
TULLOW OIL PLC	0.000390%
ALGONQUIN POWER + UTILITIES	0.001984%
ALIGN TECHNOLOGY INC	0.009057%
ALIMENTATION COUCHE TARD INC	0.023030%
WETHERSPOON (J.D.) PLC	0.000353%
ATI INC	0.002987%
ALLEGRO MICROSYSTEMS INC	0.001127%
DIPLOMA PLC	0.003868%
CRH PLC	0.026681%
ALLETE INC	0.002133%
BREAD FINANCIAL HOLDINGS INC	0.001555%
VISTRY GROUP PLC	0.005104%
ALLIANT ENERGY CORP	0.007470%
ALLISON TRANSMISSION HOLDING	0.003895%
ALLOGENE THERAPEUTICS INC	0.000080%
ALLSTATE CORP	0.022547%
ALLY FINANCIAL INC	0.007916%
ALNYLAM PHARMACEUTICALS INC	0.015572%
GENUS PLC	0.001149%
ALPHA METALLURGICAL RESOURCE	0.003199%
ALPHABET INC CL C	0.491907%
ALPHABET INC CL A	0.563064%
ALTAGAS LTD	0.003630%
ALTAIR ENGINEERING INC A	0.002237%
RATHBONES GROUP PLC	0.001549%
ALTICE USA INC A	0.000256%
ALTRIA GROUP INC	0.041922%
AMAZON.COM INC	0.947517%
CRANSWICK PLC	0.002451%

Description	% Invested
AMEDISYS INC	0.001957%
U HAUL HOLDING CO	0.000429%
U HAUL HOLDING CO NON VOTING	0.003757%
AMEREN CORPORATION	0.009398%
DIAGEO PLC	0.035361%
AMERICAN AIRLINES GROUP INC	0.001142%
AMERICAN AXLE + MFG HOLDINGS	0.001327%
ELEMENTIS PLC	0.001541%
DCC PLC	0.003693%
AMERICAN ELECTRIC POWER	0.024111%
AMERICAN EAGLE OUTFITTERS	0.002133%
AMERICAN EXPRESS CO	0.070838%
AMERICAN FINANCIAL GROUP INC	0.004601%
BAE SYSTEMS PLC	0.027256%
AMERICAN INTERNATIONAL GROUP	0.026301%
BRITISH AMERICAN TOBACCO PLC	0.032231%
AMERICAN STATES WATER CO	0.000827%
AMERICAN WATER WORKS CO INC	0.013395%
AMERICAN WOODMARK CORP	0.001170%
AMERISAFE INC	0.001251%
CENCORA INC	0.020475%
AMERIPRISE FINANCIAL INC	0.025305%
AMERIS BANCORP	0.001148%
RS GROUP PLC	0.002961%
AMETEK INC	0.021442%
AMGEN INC	0.088515%
AMICUS THERAPEUTICS INC	0.001979%
AMKOR TECHNOLOGY INC	0.000986%
AMPHENOL CORP CL A	0.043541%
AMPHASTAR PHARMACEUTICALS IN	0.000912%
ANALOG DEVICES INC	0.058522%
SPECTRIS PLC	0.002230%
FIRSTGROUP PLC	0.000985%
ANSYS INC	0.014627%
ANTERO RESOURCES CORP	0.005209%
ELEVANCE HEALTH INC	0.066666%
ANTERO MIDSTREAM CORP	0.004118%
GAMES WORKSHOP GROUP PLC	0.003522%
APA CORP	0.006890%
APELLIS PHARMACEUTICALS INC	0.001312%
APOGEE ENTERPRISES INC	0.001175%
ASTRANA HEALTH INC	0.000462%
APOLLO GLOBAL MANAGEMENT INC	0.025707%
APPIAN CORP A	0.000704%
APPLE INC	1.619151%
APPFOLIO INC A	0.002789%
APPLIED INDUSTRIAL TECH INC	0.003263%
APPLIED MATERIALS INC	0.102791%
APPROVIN CORP CLASS A	0.006168%
APTARGROUP INC	0.004897%
ARAMARK	0.005431%
GREENCORE GROUP PLC	0.000222%
ARCBEST CORP	0.002442%
ARCELLX INC	0.000944%
ARCH RESOURCES INC	0.001736%
ARCHER DANIELS MIDLAND CO	0.017549%
ARCHROCK INC	0.003056%
ARCOSA INC	0.003738%
ARCTURUS THERAPEUTICS HOLDIN	0.000416%
ARES MANAGEMENT CORP A	0.011398%
ARISTA NETWORKS INC	0.047956%
ARITZIA INC SUBORDINATE VOTI	0.001613%
HALMA PLC	0.007112%
STANDARD CHARTERED PLC	0.011402%
HAYS PLC	0.000766%
ARMSTRONG WORLD INDUSTRIES	0.002266%

Description	% Invested
HILL + SMITH PLC	0.002808%
ARRAY TECHNOLOGIES INC	0.001228%
ARROW ELECTRONICS INC	0.003477%
ARROWHEAD PHARMACEUTICALS IN	0.001482%
ARTISAN PARTNERS ASSET MA A	0.001882%
ARVINAS INC	0.000455%
ASANA INC CL A	0.000479%
ASBURY AUTOMOTIVE GROUP	0.002066%
ASHLAND INC	0.002149%
HUNTING PLC	0.000075%
IMPERIAL BRANDS PLC	0.012180%
ASSOCIATED BANC CORP	0.001882%
ASSURANT INC	0.005080%
ASTEC INDUSTRIES INC	0.000783%
MITIE GROUP PLC	0.001516%
ATCO LTD CLASS I	0.000796%
SPIRENT COMMUNICATIONS PLC	0.000790%
ATKORE INC	0.003077%
ATKINSREALIS GROUP INC	0.004688%
ATLANTA BRAVES HOLDINGS IN A	0.000872%
ATLANTA BRAVES HOLDINGS IN C	0.002096%
ATLANTIC UNION BANKSHARES CO	0.000936%
ATLASSIAN CORP CL A	0.014118%
ATMOS ENERGY CORP	0.007721%
ATMUS FILTRATION TECHNOLOGIE	0.001854%
ATRICURE INC	0.000649%
AURINIA PHARMACEUTICALS INC	0.000781%
AUTODESK INC	0.029471%
AUTOLIV INC	0.006100%
AUTOMATIC DATA PROCESSING	0.051807%
AUTONATION INC	0.004016%
AUTOZONE INC	0.027883%
AVANOS MEDICAL INC	0.000292%
AVANTOR INC	0.007010%
AVERY DENNISON CORP	0.010471%
AVIENT CORP	0.002638%
AVIS BUDGET GROUP INC	0.001120%
AVISTA CORP	0.001815%
AVNET INC	0.003021%
HSBC HOLDINGS PLC	0.086384%
AXCELIS TECHNOLOGIES INC	0.003243%
AXON ENTERPRISE INC	0.010065%
AXSOME THERAPEUTICS INC	0.002295%
AXOS FINANCIAL INC	0.002281%
AXONICS INC	0.001533%
AZEK CO INC/THE	0.003363%
B+G FOODS INC	0.000322%
BCE INC	0.000633%
BJ S WHOLESALE CLUB HOLDINGS	0.006010%
BOK FINANCIAL CORPORATION	0.001599%
HOWDEN JOINERY GROUP PLC	0.004945%
BRP INC/CA SUB VOTING	0.001282%
LEGAL + GENERAL GROUP PLC	0.009036%
BWX TECHNOLOGIES INC	0.006819%
BADGER METER INC	0.001275%
BADGER INFRASTRUCTURE SOLUTI	0.000686%
BAKER HUGHES CO	0.018784%
BALCHEM CORP	0.003651%
BALL CORP	0.004359%
BALLARD POWER SYSTEMS INC	0.000129%
BANC OF CALIFORNIA INC	0.000659%
BANK OF AMERICA CORP	0.148119%
MOBICO GROUP PLC	0.000111%
BANK OF HAWAII CORP	0.001846%
BANK OF MONTREAL	0.031582%
BANK OF NEW YORK MELLON CORP	0.023037%

Description	% Invested
BANK OF NOVA SCOTIA	0.028048%
BANK OZK	0.002338%
BANKUNITED INC	0.002336%
BANNER CORPORATION	0.001132%
ASSOCIATED BRITISH FOODS PLC	0.005599%
PEARSON PLC	0.005969%
BARNES GROUP INC	0.000916%
BARRICK GOLD CORP	0.008454%
PERSIMMON PLC	0.002961%
GB GROUP PLC	0.000439%
BATH + BODY WORKS INC	0.004916%
PRUDENTIAL PLC	0.013439%
BAUSCH HEALTH COS INC	0.001113%
BAXTER INTERNATIONAL INC	0.009141%
RIO TINTO PLC	0.038675%
BAYTEX ENERGY CORP	0.001600%
RENISHAW PLC	0.000616%
BEACON ROOFING SUPPLY INC	0.002848%
BEAM THERAPEUTICS INC	0.000801%
BECTON DICKINSON AND CO	0.035016%
CLOSE BROTHERS GROUP PLC	0.000359%
ST JAMES S PLACE PLC	0.002330%
BELDEN INC	0.004230%
BELLRING BRANDS INC	0.003873%
SSE PLC	0.013816%
SERCO GROUP PLC	0.001023%
BP PLC	0.053631%
BENCHMARK ELECTRONICS INC	0.000259%
DS SMITH PLC	0.004452%
BENTLEY SYSTEMS INC CLASS B	0.005628%
WR BERKLEY CORP	0.008969%
BERKSHIRE HATHAWAY INC CL B	0.277801%
BERKSHIRE HILLS BANCORP INC	0.000650%
BERRY GLOBAL GROUP INC	0.004697%
BEST BUY CO INC	0.010318%
LLOYDS BANKING GROUP PLC	0.022795%
TAYLOR WIMPEY PLC	0.003372%
TELECOM PLUS PLC	0.000234%
BEYOND MEAT INC	0.000115%
BGC GROUP INC A	0.002594%
BILL HOLDINGS INC	0.002700%
BIO RAD LABORATORIES A	0.002818%
BIOCRYST PHARMACEUTICALS INC	0.000599%
BIOMARIN PHARMACEUTICAL INC	0.008613%
BIOGEN INC	0.018701%
BIRCHCLIFF ENERGY LTD	0.000588%
BIO TECHNE CORP	0.006765%
BLACK HILLS CORP	0.001488%
SMITH + NEPHEW PLC	0.005293%
BLACKBAUD INC	0.003166%
BLACKBERRY LTD	0.001097%
BLACKLINE INC	0.001934%
BLACKROCK INC	0.059475%
BLACKSTONE INC	0.046584%
VICTREX PLC	0.000557%
H+R BLOCK INC	0.004934%
BLOOM ENERGY CORP A	0.001047%
BLOOMIN BRANDS INC	0.000658%
WEIR GROUP PLC/THE	0.004553%
BLUE OWL CAPITAL INC	0.002834%
BLUEPRINT MEDICINES CORP	0.002458%
BABCOCK INTL GROUP PLC	0.002405%
BOEING CO/THE	0.054530%
BOISE CASCADE CO	0.000680%
BOMBARDIER INC B	0.003231%
BOOKING HOLDINGS INC	0.075887%

Description	% Invested
ASTRAZENECA PLC	0.108248%
BOOT BARN HOLDINGS INC	0.001470%
BOOZ ALLEN HAMILTON HOLDINGS	0.011406%
BORALEX INC A	0.002513%
BORGWARNER INC	0.004461%
BOSTON BEER COMPANY INC A	0.001930%
BOSTON SCIENTIFIC CORP	0.059224%
BOX INC CLASS A	0.002261%
BOYD GAMING CORP	0.002299%
BOYD GROUP SERVICES INC	0.002141%
BRADY CORPORATION CL A	0.001099%
BRIDGEBIO PHARMA INC	0.001877%
BRIGHT HORIZONS FAMILY SOLUT	0.003766%
BRIGHTHOUSE FINANCIAL INC	0.002256%
BRINKER INTERNATIONAL INC	0.000830%
BRINK S CO/THE	0.003468%
BRISTOL MYERS SQUIBB CO	0.044613%
BROADRIDGE FINANCIAL SOLUTIO	0.013107%
BROADCOM INC	0.372273%
BROOKDALE SENIOR LIVING INC	0.000193%
BROOKFIELD CORP	0.031472%
BROOKFIELD INFRASTRUCTURE A	0.002015%
BROOKFIELD RENEWABLE COR A	0.001938%
BROOKFIELD ASSET MGMT A	0.000156%
BROOKFIELD ASSET MGMT A	0.007248%
AZENTA INC	0.002277%
BROWN + BROWN INC	0.010858%
BROWN FORMAN CORP CLASS B	0.007584%
BRUKER CORP	0.003245%
BRUNSWICK CORP	0.002726%
B2GOLD CORP	0.001707%
BUCKLE INC/THE	0.002013%
BUILDERS FIRSTSOURCE INC	0.009319%
BUMBLE INC A	0.000539%
BURLINGTON STORES INC	0.009578%
C3.AI INC A	0.000660%
CAE INC	0.002859%
CBIZ INC	0.002535%
CCL INDUSTRIES INC CL B	0.003897%
CBOE GLOBAL MARKETS INC	0.010665%
CBRE GROUP INC A	0.014799%
CDW CORP/DE	0.017866%
CF INDUSTRIES HOLDINGS INC	0.008050%
CGI INC	0.012517%
C.H. ROBINSON WORLDWIDE INC	0.006943%
CI FINANCIAL CORP	0.000118%
THE CIGNA GROUP	0.051602%
CME GROUP INC	0.034579%
CMS ENERGY CORP	0.008397%
CNO FINANCIAL GROUP INC	0.001618%
CSG SYSTEMS INTL INC	0.000751%
CSW INDUSTRIALS INC	0.001513%
CSX CORP	0.035664%
CTS CORP	0.003239%
CNX RESOURCES CORP	0.002833%
CVB FINANCIAL CORP	0.001505%
CVS HEALTH CORP	0.039002%
CABLE ONE INC	0.001312%
CABOT CORP	0.004521%
COTERRA ENERGY INC	0.011804%
CACI INTERNATIONAL INC CL A	0.007602%
CACTUS INC A	0.002105%
CADENCE DESIGN SYS INC	0.043846%
CADENCE BANK	0.004018%
CAESARS ENTERTAINMENT INC	0.004067%
CAL MAINE FOODS INC	0.002439%

Description	% Invested
CALIFORNIA RESOURCES CORP	0.002124%
CALIFORNIA WATER SERVICE GRP	0.001659%
CALIX INC	0.001414%
TOPGOLF CALLAWAY BRANDS CORP	0.001380%
CAMECO CORP	0.011498%
CAMPBELL SOUP CO	0.005148%
CANACCORD GENUITY GROUP INC	0.001289%
CANADA GOOSE HOLDINGS INC	0.000884%
CAN IMPERIAL BK OF COMMERCE	0.002916%
CAN IMPERIAL BK OF COMMERCE	0.021666%
CANADIAN NATL RAILWAY CO	0.033004%
CANADIAN NATURAL RESOURCES	0.041013%
CANADIAN PACIFIC KANSAS CITY	0.010831%
CANADIAN PACIFIC KANSAS CITY	0.028281%
CANADIAN TIRE CORP CLASS A	0.003959%
CANADIAN UTILITIES LTD A	0.001231%
CANADIAN WESTERN BANK	0.000848%
CANFOR CORP	0.000144%
CANNAE HOLDINGS INC	0.000405%
CAPITAL ONE FINANCIAL CORP	0.027793%
CAPITAL POWER CORP	0.001832%
CAPSTONE COPPER CORP	0.002506%
CARDINAL HEALTH INC	0.013358%
CARGURUS INC	0.001344%
CARLISLE COS INC	0.010327%
CARMAX INC	0.006623%
CARLYLE GROUP INC/THE	0.003205%
CARNIVAL CORP	0.009989%
CARPENTER TECHNOLOGY	0.001962%
CARRIER GLOBAL CORP	0.027771%
CARS.COM INC	0.001882%
CARTER S INC	0.002385%
CARVANA CO	0.006605%
CASELLA WASTE SYSTEMS INC A	0.004525%
CASEY S GENERAL STORES INC	0.009550%
CASSAVA SCIENCES INC	0.000282%
CATALENT INC	0.005129%
CAVA GROUP INC	0.002115%
CATERPILLAR INC	0.087092%
CATHAY GENERAL BANCORP	0.000976%
CAVCO INDUSTRIES INC	0.000612%
CELANESE CORP	0.008736%
CELESTICA INC	0.004557%
CELLDEX THERAPEUTICS INC	0.001055%
CELSIUS HOLDINGS INC	0.003906%
CENTENE CORP	0.020132%
CENOVUS ENERGY INC	0.015482%
CENTERPOINT ENERGY INC	0.008723%
CENTERRA GOLD INC	0.000422%
CENTRAL GARDEN AND PET CO A	0.000942%
CENTURY ALUMINUM COMPANY	0.001933%
CERENCE INC	0.000053%
DAYFORCE INC	0.003959%
CERTARA INC	0.000632%
CHAMPIONX CORP	0.004035%
CHARGEPOINT HOLDINGS INC	0.000138%
CHARLES RIVER LABORATORIES	0.006195%
CHART INDUSTRIES INC	0.002024%
CHARTER COMMUNICATIONS INC A	0.015289%
CHEESECAKE FACTORY INC/THE	0.000659%
CHEGG INC	0.000216%
CHEMED CORP	0.004547%
CHEMOURS CO/THE	0.002758%
CHENIERE ENERGY INC	0.022118%
CHESAPEAKE ENERGY CORP	0.005154%
CHESAPEAKE UTILITIES CORP	0.000218%

Description	% Invested
CHEVRON CORP	0.144202%
CHEWY INC CLASS A	0.001087%
CHIPOTLE MEXICAN GRILL INC	0.048577%
CHOICE HOTELS INTL INC	0.001859%
CHURCH + DWIGHT CO INC	0.014896%
CHURCHILL DOWNS INC	0.004791%
CIENA CORP	0.004403%
CINCINNATI FINANCIAL CORP	0.009258%
CINEMARK HOLDINGS INC	0.000986%
CIRRUS LOGIC INC	0.003086%
CISCO SYSTEMS INC	0.099026%
CINTAS CORP	0.032059%
CITIGROUP INC	0.063955%
CITIZENS FINANCIAL GROUP	0.009398%
CIVITAS RESOURCES INC	0.002360%
CLEAN HARBORS INC	0.005750%
CLEAN ENERGY FUELS CORP	0.000213%
CLEAR CHANNEL OUTDOOR HOLDIN	0.000161%
CLEARWAY ENERGY INC C	0.001126%
CLEVELAND CLIFFS INC	0.004439%
CLOROX COMPANY	0.010060%
CLOUDFLARE INC CLASS A	0.011806%
COCA COLA CONSOLIDATED INC	0.006186%
COCA COLA CO/THE	0.136393%
COEUR MINING INC	0.001000%
COGECO COMMUNICATIONS INC	0.000193%
COGENT COMMUNICATIONS HOLDIN	0.002098%
COGNEX CORP	0.005246%
COGNIZANT TECH SOLUTIONS A	0.018043%
COHEN + STEERS INC	0.001241%
COHERENT CORP	0.004937%
COHU INC	0.001089%
COINBASE GLOBAL INC CLASS A	0.020272%
ENOVIS CORP	0.000600%
COLGATE PALMOLIVE CO	0.039712%
COLLIERS INTL GR SUBORD VOT	0.001203%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.002892%
COLUMBIA SPORTSWEAR CO	0.000848%
COLUMBUS MCKINNON CORP/NY	0.001205%
COMFORT SYSTEMS USA INC	0.005202%
BANCO SANTANDER CHILE	0.001797%
COMCAST CORP CLASS A	0.080914%
COMERICA INC	0.003920%
COMMERCE BANCSHARES INC	0.004382%
COMMERCIAL METALS CO	0.003975%
COMMUNITY FINANCIAL SYSTEM I	0.001009%
COMMUNITY HEALTH SYSTEMS INC	0.000245%
BRF SA	0.003962%
COMMVault SYSTEMS INC	0.003368%
ALFA S.A.B. A	0.001187%
COMPASS MINERALS INTERNATION	0.000115%
CONAGRA BRANDS INC	0.007855%
CONCENTRIX CORP	0.001313%
CONDUENT INC	0.000814%
BANCO DE CREDITO E INVERSION	0.001220%
CONFLUENT INC CLASS A	0.002525%
CONMED CORP	0.000395%
CONOCOPHILLIPS	0.071595%
CONSOL ENERGY INC	0.001745%
CONSOLIDATED COMMUNICATIONS	0.000262%
CONSOLIDATED EDISON INC	0.014947%
BANCO DE CHILE	0.003746%
CONSTELLATION BRANDS INC A	0.021591%
CONSTELLATION ENERGY	0.033409%
CONSTELLATION SOFTWARE INC	0.032848%



Description	% Invested
COOPER COS INC/THE	0.009357%
COPART INC	0.024999%
CAP SA	0.000602%
CORCEPT THERAPEUTICS INC	0.002038%
CORE LABORATORIES INC	0.000463%
CORECIVIC INC	0.000486%
COREBRIDGE FINANCIAL INC	0.004150%
CORE + MAIN INC CLASS A	0.005022%
CYRELA BRAZIL REALTY SA EMP	0.000290%
CORNING INC	0.015839%
EMPRESAS CMPC SA	0.000973%
EMPRESAS COPEC SA	0.001796%
VALE SA	0.019677%
QUIDELORTHO CORP	0.000767%
CORPAY INC	0.010632%
CORTEVA INC	0.020167%
INTERCONEXION ELECTRICA SA	0.000472%
CORVEL CORP	0.001450%
COSTCO WHOLESALE CORP	0.197135%
COSTAR GROUP INC	0.015597%
COTY INC CL A	0.001713%
CRACKER BARREL OLD COUNTRY	0.000685%
CRANE CO	0.005141%
CRANE NXT CO	0.002178%
CREDIT ACCEPTANCE CORP	0.002435%
CRINETICS PHARMACEUTICALS IN	0.000766%
CROCS INC	0.005558%
CRONOS GROUP INC	0.000532%
CROWDSTRIKE HOLDINGS INC A	0.045878%
CROWN HOLDINGS INC	0.004928%
CRYOPORT INC	0.000118%
EMPRESA NACIONAL DE TELECOM	0.000093%
CULLEN/FROST BANKERS INC	0.002955%
ENEL AMERICAS SA	0.000840%
COLBUN SA	0.000651%
CUMMINS INC	0.019767%
CENTRAIS ELETRICAS BRASILIER	0.003837%
CURTISS WRIGHT CORP	0.006381%
CUSTOMERS BANCORP INC	0.000821%
CYTOKINETICS INC	0.002780%
BANCO DO BRASIL S.A.	0.004222%
DR HORTON INC	0.022425%
DTE ENERGY COMPANY	0.011095%
DT MIDSTREAM INC	0.003952%
DXC TECHNOLOGY CO	0.002385%
DANA INC	0.001435%
DANAHER CORP	0.090852%
DARDEN RESTAURANTS INC	0.008869%
DARLING INGREDIENTS INC	0.003319%
DATADOG INC CLASS A	0.019224%
DAVE + BUSTER S ENTERTAINMEN	0.000908%
DAVITA INC	0.004598%
GRUPO BIMBO SAB SERIES A	0.002276%
GRUMA S.A.B. B	0.001264%
PROMOTORA Y OPERADORA DE INF	0.002216%
GRUPO CARSO SAB DE CV SER A1	0.000356%
GRUPO FINANCIERO BANORTE O	0.011379%
DECKERS OUTDOOR CORP	0.016169%
DEERE + CO	0.052636%
DEFINITY FINANCIAL CORP	0.001874%
INDUSTRIAS PENOLES SAB DE CV	0.000749%
DELEK US HOLDINGS INC	0.001976%
DELL TECHNOLOGIES C	0.018886%
DELTA AIR LINES INC	0.003567%
DELUXE CORP	0.000726%
DENALI THERAPEUTICS INC	0.001059%

Description	% Invested
DENISON MINES CORP	0.002066%
DENTSPLY SIRONA INC	0.003147%
KIMBERLY CLARK DE MEXICO A	0.001125%
DESCARTES SYSTEMS GRP/THE	0.004970%
DESIGNER BRANDS INC CLASS A	0.000041%
DEVON ENERGY CORP	0.016076%
DEXCOM INC	0.023271%
DIAMONDBACK ENERGY INC	0.019015%
DICK S SPORTING GOODS INC	0.008048%
DIGITALBRIDGE GROUP INC	0.000529%
DIGITALOCEAN HOLDINGS INC	0.001189%
DILLARDS INC CL A	0.001230%
DIME COMMUNITY BANCSHARES IN	0.000658%
DINE BRANDS GLOBAL INC	0.000097%
DIODES INC	0.001899%
WALT DISNEY CO/THE	0.094874%
DISCOVER FINANCIAL SERVICES	0.020054%
DOCUSIGN INC	0.005185%
DOLBY LABORATORIES INC CL A	0.002539%
DOLLAR GENERAL CORP	0.015831%
DOLLAR TREE INC	0.011949%
DOLLARAMA INC	0.011054%
DOMINION ENERGY INC	0.021399%
DOMINO S PIZZA INC	0.009567%
DONALDSON CO INC	0.004471%
DOORDASH INC A	0.014264%
DORMAN PRODUCTS INC	0.001565%
DOUBLEVERIFY HOLDINGS INC	0.001110%
DOVER CORP	0.013950%
DOW INC	0.019835%
DRAFTKINGS INC CL A	0.008922%
DRIL QUIP INC	0.000526%
DROPBOX INC CLASS A	0.003459%
GRUPO AEROPORT DEL SURESTE B	0.003512%
GRUPO MEXICO SAB DE CV SER B	0.010069%
DUKE ENERGY CORP	0.040389%
DUN + BRADSTREET HOLDINGS IN	0.001267%
DUOLINGO	0.002379%
DUPONT DE NEMOURS INC	0.019870%
DOXIMITY INC CLASS A	0.001435%
DUTCH BROS INC CLASS A	0.002360%
DYCOM INDUSTRIES INC	0.003897%
DYNATRACE INC	0.005867%
DYNAVAX TECHNOLOGIES CORP	0.001152%
PETROBRAS PETROLEO BRAS	0.014216%
PARQUE ARAUCO S.A.	0.000202%
ELF BEAUTY INC	0.006007%
EOG RESOURCES INC	0.038995%
EQT CORP	0.007004%
EAGLE BANCORP INC	0.000862%
EAGLE MATERIALS INC	0.005430%
EAST WEST BANCORP INC	0.005344%
EASTERN BANKSHARES INC	0.001514%
FALABELLA SA	0.001595%
EASTMAN CHEMICAL CO	0.007077%
EBAY INC	0.015825%
ECHOSTAR CORP A	0.001105%
ECOLAB INC	0.032281%
EDGEWELL PERSONAL CARE CO	0.001948%
EDISON INTERNATIONAL	0.014861%
EDITAS MEDICINE INC	0.000160%
EDWARDS LIFESCIENCES CORP	0.030871%
GRUPO FINANCIERO INBURSA O	0.002033%
ARCA CONTINENTAL SAB DE CV	0.001510%
CCR SA	0.001016%
ELANCO ANIMAL HEALTH INC	0.003221%

Description	% Invested
ELDORADO GOLD CORP	0.000632%
ELECTRONIC ARTS INC	0.021440%
ELEMENT FLEET MANAGEMENT COR	0.003319%
ELEMENT SOLUTIONS INC	0.003865%
EMBECTA CORP	0.000374%
EMCOR GROUP INC	0.008700%
EMERA INC	0.004755%
EMERSON ELECTRIC CO	0.032910%
ASPEN TECHNOLOGY INC	0.003646%
EMPIRE CO LTD A	0.002914%
ENBRIDGE INC	0.039470%
ENCORE CAPITAL GROUP INC	0.000476%
ENCORE WIRE CORP	0.006610%
ENDEAVOR GROUP HOLD CLASS A	0.002312%
ENCOMPASS HEALTH CORP	0.005145%
ENERGY FUELS INC	0.001140%
ENERFLEX LTD	0.000639%
ENERGIZER HOLDINGS INC	0.001095%
ENERSYS	0.003571%
ENERPAC TOOL GROUP CORP	0.000590%
ENGHOUSE SYSTEMS LTD	0.000503%
ENHABIT INC	0.000267%
ENNIS INC	0.001820%
ENPHASE ENERGY INC	0.007390%
ENPRO INC	0.000357%
ENOVA INTERNATIONAL INC	0.001065%
ENSIGN GROUP INC/THE	0.003526%
ENTEGRIS INC	0.010591%
ENTERGY CORP	0.011713%
ENTERPRISE FINANCIAL SERVICE	0.000700%
ENVESTNET INC	0.001427%
EPAM SYSTEMS INC	0.005362%
ENVISTA HOLDINGS CORP	0.001612%
VESTIS CORP	0.000976%
EQUIFAX INC	0.015275%
EQUINOX GOLD CORP	0.000738%
EQUITABLE HOLDINGS INC	0.009551%
WEG SA	0.007270%
EQUITRANS MIDSTREAM CORP	0.001729%
ERIE INDEMNITY COMPANY CL A	0.004132%
ESAB CORP	0.001254%
ESCO TECHNOLOGIES INC	0.003120%
ESSENTIAL UTILITIES INC	0.004631%
ETHAN ALLEN INTERIORS INC	0.001590%
ETSY INC	0.004035%
EURONET WORLDWIDE INC	0.002950%
EVERCORE INC A	0.003565%
EVERBRIDGE INC	0.000598%
EVERI HOLDINGS INC	0.000335%
EVERGY INC	0.007024%
EVERTEC INC	0.001706%
EVERSOURCE ENERGY	0.010699%
EVOLENT HEALTH INC A	0.000981%
EXACT SCIENCES CORP	0.004032%
EXELON CORP	0.016930%
EXELIXIS INC	0.003933%
EXLSERVICE HOLDINGS INC	0.001788%
EXPEDIA GROUP INC	0.009769%
EXP WORLD HOLDINGS INC	0.000257%
EXPEDITORS INTL WASH INC	0.012322%
EXPONENT INC	0.003167%
EXTREME NETWORKS INC	0.000920%
EXXON MOBIL CORP	0.270452%
PAGEGROUP PLC	0.001148%
FMC CORP	0.004141%
FNB CORP	0.002303%

Description	% Invested
FIGS INC CLASS A	0.000213%
FTI CONSULTING INC	0.003711%
META PLATFORMS INC CLASS A	0.577810%
FACTSET RESEARCH SYSTEMS INC	0.009264%
FAIR ISAAC CORP	0.019860%
FAIRFAX FINANCIAL HLDGS LTD	0.012969%
BT GROUP PLC	0.006748%
ASOS PLC	0.000224%
FASTLY INC CLASS A	0.000294%
FASTENAL CO	0.019461%
CARNIVAL PLC	0.002125%
MARKS + SPENCER GROUP PLC	0.003288%
BARCLAYS PLC	0.020873%
FEDERAL SIGNAL CORP	0.001431%
FEDERATED HERMES INC	0.002619%
FEDEX CORP	0.036890%
F5 INC	0.005371%
FIDELITY NATIONAL INFO SERV	0.024365%
FIDELITY NATIONAL FINANCIAL	0.007419%
INTERTEK GROUP PLC	0.005366%
FIFTH THIRD BANCORP	0.013165%
BURBERRY GROUP PLC	0.002407%
FINNING INTERNATIONAL INC	0.004512%
FIRST AMERICAN FINANCIAL	0.003030%
FIRST BANCORP PUERTO RICO	0.002086%
FIRST CITIZENS BCSHS CL A	0.009503%
FIRST FINANCIAL BANCORP	0.001624%
FIRST FINL BANKSHARES INC	0.001515%
FIRST FINANCIAL CORP/INDIANA	0.000738%
FIRST HORIZON CORP	0.003308%
FIRST HAWAIIAN INC	0.002722%
FIRST INTERSTATE BANCSYS A	0.001032%
FIRST MAJESTIC SILVER CORP	0.001199%
FIRST MERCHANTS CORP	0.000569%
NEXT PLC	0.008186%
KINGFISHER PLC	0.004401%
FIRST QUANTUM MINERALS LTD	0.004757%
FIRST SOLAR INC	0.012507%
FIRSTSERVICE CORP	0.002507%
FIRSTCASH HOLDINGS INC	0.003235%
FISERV INC	0.049283%
FIRSTENERGY CORP	0.011915%
FIVE BELOW	0.003106%
FIVE9 INC	0.001509%
FLOOR + DECOR HOLDINGS INC A	0.005101%
ITV PLC	0.001791%
FLUOR CORP	0.005569%
FLOWERS FOODS INC	0.001857%
FLOWSERVE CORP	0.003143%
FOOT LOCKER INC	0.001783%
FORD MOTOR CO	0.026168%
FORESTAR GROUP INC	0.000370%
FORMFACTOR INC	0.004466%
FORTIS INC	0.010233%
FORTINET INC	0.022335%
FORTIVE CORP	0.013515%
FORTUNE BRANDS INNOVATIONS I	0.004672%
FORTREA HOLDINGS INC	0.001242%
FORWARD AIR CORP	0.000308%
FORTUNA MINING CORP	0.001159%
FOX CORP CLASS A	0.005679%
FOX CORP CLASS B	0.003954%
FOX FACTORY HOLDING CORP	0.000824%
FRANCO NEVADA CORP	0.013293%
FRANKLIN ELECTRIC CO INC	0.001538%
FRANKLIN RESOURCES INC	0.003634%

Description	% Invested
FREEHOLD ROYALTIES LTD	0.001578%
FREEPORT MCMORAN INC	0.036791%
FRESHPET INC	0.004426%
FRONTDOOR INC	0.002023%
FRONTIER COMMUNICATIONS PARE	0.002537%
FUELCELL ENERGY INC	0.000106%
FULGENT GENETICS INC	0.000224%
H.B. FULLER CO.	0.001479%
FULTON FINANCIAL CORP	0.002281%
GATX CORP	0.002543%
GEO GROUP INC/THE	0.000666%
GFL ENVIRONMENTAL INC SUB VT	0.003108%
ESC GCI LIBERTY INC SR	0.000000%
G III APPAREL GROUP LTD	0.001019%
GMS INC	0.001838%
GXO LOGISTICS INC	0.002879%
GE HEALTHCARE TECHNOLOGY	0.016961%
ARTHUR J GALLAGHER + CO	0.029937%
GAMESTOP CORP CLASS A GB REG	0.002995%
GAP INC/THE	0.002294%
GARTNER INC	0.019253%
GE VERNOVA INC	0.024827%
GENERAC HOLDINGS INC	0.004523%
GENERAL DYNAMICS CORP	0.034754%
GENERAL ELECTRIC CO	0.092046%
GENERAL MILLS INC	0.019634%
GENERAL MOTORS CO	0.028633%
GENTEX CORP	0.004140%
GENUINE PARTS CO	0.009991%
GENWORTH FINANCIAL INC	0.001028%
GENTHERM INC	0.000956%
GERBER SCIENTIFIC INC COM	0.000000%
GIBRALTAR INDUSTRIES INC	0.000664%
GIBSON ENERGY INC	0.001007%
GILEAD SCIENCES INC	0.045817%
GILDAN ACTIVEWEAR INC	0.003675%
GINKGO BIOWORKS HOLDINGS INC	0.000196%
GITLAB INC CL A	0.001701%
GLACIER BANCORP INC	0.002309%
GLAUKOS CORP	0.004723%
GLOBAL PAYMENTS INC	0.014527%
GLOBUS MEDICAL INC A	0.003905%
GLOBE LIFE INC	0.004053%
GODADDY INC CLASS A	0.010355%
GOLDMAN SACHS GROUP INC	0.078008%
GOODYEAR TIRE + RUBBER CO	0.001910%
GRACO INC	0.006784%
GRAIL INC	0.000221%
WW GRAINGER INC	0.019855%
GRAND CANYON EDUCATION INC	0.003988%
GRANITE CONSTRUCTION INC	0.004271%
GRAPHIC PACKAGING HOLDING CO	0.003586%
GREAT BASIN GOLD LTD	0.000039%
GREAT WEST LIFECO INC	0.004157%
GREEN BRICK PARTNERS INC	0.000979%
GREEN DOT CORP CLASS A	0.000485%
GREENBRIER COMPANIES INC	0.001412%
GREIF INC CL A	0.000272%
GRIFFON CORP	0.001456%
GROCERY OUTLET HOLDING CORP	0.001387%
GROUP 1 AUTOMOTIVE INC	0.001780%
BOUYGUES SA	0.003908%
AIRBUS SE	0.043347%
GUARDANT HEALTH INC	0.001153%
GUESS? INC	0.000159%
ERAMET	0.001168%

Description	% Invested
GUIDEWIRE SOFTWARE INC	0.003931%
VEOLIA ENVIRONNEMENT	0.011347%
ADIDAS AG	0.020303%
HF SINCLAIR CORP	0.005960%
HCA HEALTHCARE INC	0.034967%
HNI CORP	0.000557%
HP INC	0.016695%
HAEMONETICS CORP/MASS	0.002849%
HAIN CELESTIAL GROUP INC	0.000262%
GENERALI	0.013152%
L OREAL	0.053393%
GLANBIA PLC	0.002147%
LVMH MOET HENNESSY LOUIS VUI	0.110098%
HALLIBURTON CO	0.015825%
HALOZYME THERAPEUTICS INC	0.002985%
HAMILTON LANE INC CLASS A	0.002114%
INTESA SANPAOLO	0.027429%
HANCOCK WHITNEY CORP	0.002727%
HANESBRANDS INC	0.001031%
EDP	0.005776%
HA SUSTAINABLE INFRASTRUCTUR	0.002025%
HANOVER INSURANCE GROUP INC/	0.002145%
BANCA POPOLARE DI SONDRIO	0.000890%
BPER BANCA SPA	0.002551%
HARLEY DAVIDSON INC	0.002455%
MBANK SA	0.000804%
BURE EQUITY AB	0.000967%
ENVIRI CORP	0.000187%
THALES SA	0.008724%
CAPGEMINI SE	0.017633%
HARTFORD FINANCIAL SVCS GRP	0.015620%
CARLSBERG AS B	0.005922%
HASBRO INC	0.003892%
HASHICORP INC CL A	0.001537%
HAWAIIAN ELECTRIC INDS	0.000646%
HAWKINS INC	0.003621%
CIR SPA COMPAGNIE INDUSTRIAL	0.000614%
HEALTHCARE SERVICES GROUP	0.000618%
HEALTHSTREAM INC	0.001273%
HEALTH EQUITY INC	0.002949%
HEARTLAND EXPRESS INC	0.000017%
HEARTLAND FINANCIAL USA INC	0.001014%
LOTUS BAKERIES	0.002354%
HECLA MINING CO	0.001267%
HEICO CORP	0.006056%
HEICO CORP CLASS A	0.007267%
HELIOS TECHNOLOGIES INC	0.000817%
HELMERICH + PAYNE	0.002433%
AP MOLLER MAERSK A/S B	0.004761%
AP MOLLER MAERSK A/S A	0.003099%
JACK HENRY + ASSOCIATES INC	0.006872%
HERC HOLDINGS INC	0.002455%
HERSHEY CO/THE	0.013677%
HERTZ GLOBAL HLDGS INC	0.000523%
HESS CORP	0.021707%
HEWLETT PACKARD ENTERPRISE	0.015041%
HEXCEL CORP	0.002389%
HIBBETT INC	0.000805%
HILLENBRAND INC	0.001358%
HILLTOP HOLDINGS INC	0.000892%
HILTON GRAND VACATIONS INC	0.001821%
HILTON WORLDWIDE HOLDINGS IN	0.031511%
PEUGEOT INVEST	0.000922%
FORBO HOLDING AG REG	0.000332%
FRESENIUS SE + CO KGAA	0.005813%
UNITED INTERNET AG REG SHARE	0.000827%

Description	% Invested
HOLOGIC INC	0.011129%
HOME BANCSHARES INC	0.001503%
HOME DEPOT INC	0.177183%
PUBLICIS GROUPE	0.012631%
HONEYWELL INTERNATIONAL INC	0.072133%
HOPE BANCORP INC	0.001102%
FORVIA	0.001138%
HORACE MANN EDUCATORS	0.000143%
HORMEL FOODS CORP	0.004415%
PEAB AB CLASS B	0.000337%
HOULIHAN LOKEY INC	0.003844%
UNIQA INSURANCE GROUP AG	0.001492%
HOWARD HUGHES HOLDINGS INC	0.000961%
HOWMET AEROSPACE INC	0.015778%
HUB GROUP INC CL A	0.001743%
HUBBELL INC	0.009814%
HUBSPOT INC	0.013450%
HUDBAY MINERALS INC	0.001596%
HUHTAMAKI OYJ	0.002637%
HUMANA INC	0.023752%
HUFVUDSTADEN AB A SHS	0.000451%
HUNT (JB) TRANSPRT SVCS INC	0.007717%
TRIGANO SA	0.001564%
HUNTINGTON BANCSHARES INC	0.010337%
HUNTINGTON INGALLS INDUSTRIE	0.006657%
HUNTSMAN CORP	0.002124%
HURON CONSULTING GROUP INC	0.000573%
INDRA SISTEMAS SA	0.002816%
HYATT HOTELS CORP CL A	0.004331%
HYDRO ONE LTD	0.005479%
IAC INC	0.002145%
KESKO OYJ B SHS	0.003121%
KINGSPAN GROUP PLC	0.006582%
HYSTER YALE INC	0.002131%
ICU MEDICAL INC	0.002031%
IGM FINANCIAL INC	0.002518%
KBC GROUP NV	0.009906%
IPG PHOTONICS CORP	0.001443%
IRHYTHM TECHNOLOGIES INC	0.002455%
GN STORE NORD A/S	0.002107%
ITT INC	0.008042%
IA FINANCIAL CORP INC	0.003221%
IAMGOLD CORP	0.000471%
IDACORP INC	0.002602%
HANNOVER RUECK SE	0.008779%
LENZING AG	0.001107%
KEMIRA OYJ	0.000570%
IDEAYA BIOSCIENCES INC	0.001401%
IDEX CORP	0.007720%
IDEXX LABORATORIES INC	0.022166%
KOMERCNI BANKA AS	0.001168%
KERRY GROUP PLC A	0.006689%
ILLINOIS TOOL WORKS	0.037665%
ILLUMINA INC	0.008998%
IMAX CORP	0.001530%
WARTSILA OYJ ABP	0.003910%
IMMUNITYBIO INC	0.000649%
IMPERIAL OIL LTD	0.007384%
IMPINJ INC	0.001788%
INARI MEDICAL INC	0.001373%
INCYTE CORP	0.006632%
LUNDBERGS AB B SHS	0.002437%
INDEPENDENT BANK CORP/MA	0.001293%
INDEPENDENT BANK GROUP INC	0.000779%
GEA GROUP AG	0.003111%
DEUTZ AG	0.001183%

Description	% Invested
INFINERA CORP	0.000907%
INGERSOLL RAND INC	0.019157%
INGEVITY CORP	0.001528%
INGREDION INC	0.005258%
BOLLORE SE	0.002765%
MEDIOBANCA SPA	0.005656%
INSIGHT ENTERPRISES INC	0.002997%
INSMED INC	0.003056%
INNOSPEC INC	0.002818%
INSPIRE MEDICAL SYSTEMS INC	0.001526%
INSPERITY INC	0.002600%
INSTALLED BUILDING PRODUCTS	0.002345%
INNOVIVA INC	0.000642%
INSULET CORP	0.006938%
INNERGEX RENEWABLE ENERGY	0.000796%
INTEGRA LIFESCIENCES HOLDING	0.000954%
CONTRA INHIBRX INC	0.000037%
INTEL CORP	0.067307%
INTACT FINANCIAL CORP	0.016150%
INTEGER HOLDINGS CORP	0.002264%
INTELLIA THERAPEUTICS INC	0.000766%
INTER PARFUMS INC	0.001323%
INTERACTIVE BROKERS GRO CL A	0.006465%
INTERFACE INC	0.001945%
INTERCONTINENTAL EXCHANGE IN	0.041168%
INTERDIGITAL INC	0.003309%
INTERFOR CORP	0.000619%
DANSKE BANK A/S	0.009790%
INTERNATIONAL BANCSHARES CRP	0.000881%
INTL BUSINESS MACHINES CORP	0.082008%
INTL FLAVORS + FRAGRANCES	0.013131%
GENMAB A/S	0.008464%
CONTINENTAL AG	0.003239%
INTERNATIONAL PAPER CO	0.007422%
INTERPUBLIC GROUP OF COS INC	0.006400%
INTRA CELLULAR THERAPIES INC	0.002733%
INTUIT INC	0.095921%
INTUITIVE SURGICAL INC	0.082604%
OC OERLIKON CORP AG REG	0.000500%
DHL GROUP	0.020747%
IONIS PHARMACEUTICALS INC	0.004905%
IOVANCE BIOTHERAPEUTICS INC	0.000503%
IQVIA HOLDINGS INC	0.022217%
IRIDIUM COMMUNICATIONS INC	0.002580%
IRONWOOD PHARMACEUTICALS INC	0.001227%
NCC AB B SHS	0.000266%
OMV AG	0.004127%
ITRON INC	0.001935%
IVANHOE MINES LTD CL A	0.004559%
J + J SNACK FOODS CORP	0.000926%
VERBUND AG	0.002660%
JPMORGAN CHASE + CO	0.303689%
JABIL INC	0.008659%
JACK IN THE BOX INC	0.000468%
OUTOKUMPU OYJ	0.001023%
KONTRON AG	0.000564%
INFICON HOLDING AG REG	0.000520%
JACKSON FINANCIAL INC A	0.002117%
PERNOD RICARD SA	0.013726%
LEROY SEAFOOD GROUP ASA	0.000865%
JACOBS SOLUTIONS INC	0.011175%
RENAULT SA	0.004923%
ROCKWOOL A/S B SHS	0.001297%
JEFFERIES FINANCIAL GROUP IN	0.006905%
TELENOR ASA	0.003622%
REMY COINTREAU	0.001223%



Description	% Invested
MERCK KGAA	0.010940%
RWE AG	0.011376%
JOHN BEAN TECHNOLOGIES CORP	0.001738%
JOHNSON + JOHNSON	0.182599%
IREN SPA	0.000621%
SCHIBSTED ASA CL A	0.001134%
SEB SA	0.001893%
JONES LANG LASALLE INC	0.005290%
ZIFF DAVIS INC	0.001199%
SKANDINAVISKA ENSKILDA BAN A	0.011912%
SGL CARBON SE	0.000941%
SOFINA	0.002084%
JUNIPER NETWORKS INC	0.006261%
SOLVAY SA	0.001547%
OPENLANE INC	0.001419%
KBR INC	0.004037%
KLA CORP	0.057067%
KKR + CO INC	0.034800%
KADANT INC	0.001675%
KAISER ALUMINUM CORP	0.000501%
SCHNEIDER ELECTRIC SE	0.069418%
VIVENDI SE	0.003699%
SAP SE	0.111506%
SWEDBANK AB A SHARES	0.008726%
STOREBRAND ASA	0.003567%
SULZER AG REG	0.002734%
KB HOME	0.003637%
KELLANOVA	0.008336%
KELLY SERVICES INC A	0.000553%
TESSENDERLO GROUP	0.000023%
KEMPER CORP	0.003227%
KENNAMETAL INC	0.001423%
KENNEDY WILSON HOLDINGS INC	0.001385%
TRELLEBORG AB B SHS	0.005535%
KENVUE INC	0.016739%
KEURIG DR PEPPER INC	0.018661%
KEYCORP	0.007735%
KEYERA CORP	0.003167%
KEYSIGHT TECHNOLOGIES IN	0.012428%
KFORCE INC	0.000708%
KIMBALL ELECTRONICS INC	0.000055%
E.ON SE	0.015439%
VOESTALPINE AG	0.001843%
KIMBERLY CLARK CORP	0.024922%
KINAXIS INC	0.001315%
KINDER MORGAN INC	0.020755%
KINROSS GOLD CORP	0.005552%
KINSALE CAPITAL GROUP INC	0.004393%
KNIFE RIVER CORP	0.001688%
KNIGHT SWIFT TRANSPORTATION	0.003925%
KNOWLES CORP	0.000520%
HENKEL AG + CO KGAA	0.004237%
KOHL'S CORP	0.001848%
KONTOOR BRANDS INC	0.002632%
KORN FERRY	0.001964%
KOSMOS ENERGY LTD	0.001674%
KRAFT HEINZ CO/THE	0.014460%
KRATOS DEFENSE + SECURITY	0.000570%
KROGER CO	0.018201%
KRONOS WORLDWIDE INC	0.000926%
KRYSTAL BIOTECH INC	0.001047%
KULICKE + SOFFA INDUSTRIES	0.001475%
KYNDRYL HOLDINGS INC	0.003450%
KYMERA THERAPEUTICS INC	0.003063%
LGI HOMES INC	0.001020%
LKQ CORP	0.006065%

Description	% Invested
LCI INDUSTRIES	0.001456%
LPL FINANCIAL HOLDINGS INC	0.011146%
L3HARRIS TECHNOLOGIES INC	0.024250%
CECONOMY AG	0.000471%
LABCORP HOLDINGS INC	0.010825%
UPM KYMMENE OYJ	0.009161%
HELLENIC TELECOMMUN ORGANIZA	0.002621%
LA Z BOY INC	0.000359%
LABRADOR IRON ORE ROYALTY CO	0.000242%
PUMA SE	0.002096%
BAYER AG REG	0.014733%
METSA BOARD OYJ B	0.000825%
STORA ENSO OYJ R SHS	0.003484%
VOSSLOH AG	0.001982%
BEIERSDORF AG	0.007576%
LAKELAND FINANCIAL CORP	0.000701%
BILFINGER SE	0.000114%
DUERR AG	0.000904%
HEIDELBERG MATERIALS AG	0.007851%
LAM RESEARCH CORP	0.077040%
FRESENIUS MEDICAL CARE AG	0.003990%
LAMB WESTON HOLDINGS INC	0.006558%
LANCASTER COLONY CORP	0.003232%
ELRINGKLINGER AG	0.000194%
LANDSTAR SYSTEM INC	0.003071%
INTERPUMP GROUP SPA	0.002005%
ASM INTERNATIONAL NV	0.020833%
LANTHEUS HOLDINGS INC	0.002747%
VITAL ENERGY INC	0.001022%
ORANGE	0.008583%
LAS VEGAS SANDS CORP	0.009125%
LATTICE SEMICONDUCTOR CORP	0.003905%
ESTEE LAUDER COMPANIES CL A	0.012921%
LAUREATE EDUCATION INC	0.000596%
LAURENTIAN BANK OF CANADA	0.000142%
INTERROLL HOLDING AG REG	0.001513%
KONGSBERG GRUPPEN ASA	0.004943%
LEAR CORP	0.003418%
RANDSTAD NV	0.002633%
ALLIANZ SE REG	0.058066%
LEGGETT + PLATT INC	0.001045%
LEIDOS HOLDINGS INC	0.011319%
HERMES INTERNATIONAL	0.036351%
LEMONADE INC	0.000094%
SUBSEA 7 SA	0.002376%
LENNAR CORP A	0.020028%
SIXT SE	0.000202%
LENNOX INTERNATIONAL INC	0.009486%
MYCRONIC AB	0.001676%
KGHM POLSKA MIEDZ SA	0.002864%
FLSMIDTH + CO A/S	0.002706%
LESLIE S INC	0.000430%
ENDESA SA	0.002904%
DEUTSCHE LUFTHANSA REG	0.001271%
ERSTE GROUP BANK AG	0.007301%
MUENCHENER RUECKVERSICHERUNG	0.034499%
SOCIETE BIC SA	0.000420%
LIBERTY BROADBAND C	0.003916%
LIBERTY ENERGY INC	0.001072%
LIBERTY MEDIA CORP LIBERTY C	0.000999%
LIBERTY MEDIA CORP LIB NEW C	0.007376%
LIBERTY MEDIA CORP LIBER NEW	0.001929%
LIGAND PHARMACEUTICALS	0.000711%
LIGHTSPEED COMMERCE INC	0.001948%
ELI LILLY + CO	0.385792%
LINAMAR CORP	0.000806%

Description	% Invested
RHEINMETALL AG	0.012237%
ERG SPA	0.000894%
LINCOLN ELECTRIC HOLDINGS	0.007475%
LINCOLN NATIONAL CORP	0.003119%
LIONS GATE ENTERTAINMENT A	0.000644%
LIONS GATE ENTERTAINMENT B	0.000299%
LITHIA MOTORS INC	0.003382%
LITHIUM AMERICAS CORP	0.000121%
LITHIUM AMERICAS ARGENTINA C	0.000145%
LITTELFUSE INC	0.005086%
LIVE NATION ENTERTAINMENT IN	0.008856%
LIVERAMP HOLDINGS INC	0.001173%
LOBLAW COMPANIES LTD	0.009079%
LOCKHEED MARTIN CORP	0.053101%
LOEWS CORP	0.007921%
LOUISIANA PACIFIC CORP	0.003534%
SALZGITTER AG	0.000222%
VIDRALA SA	0.001253%
AIXTRON SE	0.002397%
BANK PEKAO SA	0.003798%
BANKINTER SA	0.003382%
BARRY CALLEBAUT AG REG	0.002694%
TIETOEVR Y OYJ	0.001152%
POSTNL NV	0.000671%
AURUBIS AG	0.001132%
LOWE S COS INC	0.065773%
LISI	0.000215%
LUCID GROUP INC	0.001250%
VOLKSWAGEN AG	0.000836%
A2A SPA	0.001212%
LULULEMON ATHLETICA INC	0.018733%
BANCO BILBAO VIZCAYA ARGENTA	0.031373%
LUMEN TECHNOLOGIES INC	0.000674%
LUMENTUM HOLDINGS INC	0.001948%
LUNDIN MINING CORP	0.005338%
LUMINAR TECHNOLOGIES INC	0.000102%
SACYR SA	0.000780%
KERING	0.013796%
LYFT INC A	0.002572%
KRONES AG	0.001096%
M + T BANK CORP	0.014618%
MDU RESOURCES GROUP INC	0.002418%
MEG ENERGY CORP	0.003171%
MGE ENERGY INC	0.002334%
MGIC INVESTMENT CORP	0.003526%
MERCEDES BENZ GROUP AG	0.028742%
MGM RESORTS INTERNATIONAL	0.008969%
MGP INGREDIENTS INC	0.000424%
MKS INSTRUMENTS INC	0.004474%
MP MATERIALS CORP	0.000653%
SWISSCOM AG REG	0.006799%
MRC GLOBAL INC	0.000147%
MSA SAFETY INC	0.003488%
MSC INDUSTRIAL DIRECT CO A	0.002026%
MSCI INC	0.019116%
MACOM TECHNOLOGY SOLUTIONS H	0.003349%
ORANGE POLSKA SA	0.000204%
SECURITAS AB B SHS	0.003681%
MACY S INC	0.002751%
STEVEN MADDEN LTD	0.001037%
BAVARIAN NORDIC A/S	0.002770%
ACCIONA SA	0.001537%
FORTUM OYJ	0.003850%
MADISON SQUARE GARDEN ENTERT	0.001040%
MADISON SQUARE GARDEN SPORTS	0.002317%
SPHERE ENTERTAINMENT CO	0.001065%

Description	% Invested
MADRIGAL PHARMACEUTICALS INC	0.003195%
MAG SILVER CORP	0.001265%
MAGNA INTERNATIONAL INC	0.006689%
MAGNITE INC	0.000682%
MAGNOLIA OIL + GAS CORP A	0.002600%
UCB SA	0.011111%
ALTEN SA	0.002374%
QUADIANT SA	0.001322%
CEZ AS	0.004760%
MANHATTAN ASSOCIATES INC	0.009845%
SOPRA STERIA GROUP	0.001582%
NEMETSCHKE SE	0.003362%
MANITOWOC COMPANY INC	0.000786%
THYSSENKRUPP AG	0.001265%
VISCOFAN SA	0.001687%
CARREFOUR SA	0.004419%
MANPOWERGROUP INC	0.002913%
MAPLE LEAF FOODS INC	0.000901%
MANULIFE FINANCIAL CORP	0.023071%
MARATHON DIGITAL HOLDINGS IN	0.002037%
MARATHON OIL CORP	0.011729%
MARATHON PETROLEUM CORP	0.033529%
MARAVAI LIFESCIENCES HLDGS A	0.000490%
REPSOL SA	0.012211%
WOLTERS KLUWER	0.021207%
SANOFI	0.056072%
CA IMMOBILIEN ANLAGEN AG	0.000874%
HENNES + MAURITZ AB B SHS	0.006032%
SCHOUB + CO	0.001277%
WIENERBERGER AG	0.002221%
ELISA OYJ	0.003869%
MARKEL GROUP INC	0.012576%
BANCO SANTANDER SA	0.039085%
MARKETAXESS HOLDINGS INC	0.004573%
MARQETA INC A	0.001312%
ACKERMANS + VAN HAAREN	0.003316%
MARRIOTT VACATIONS WORLD	0.002564%
MARSH + MCLENNAN COS	0.054242%
MARRIOTT INTERNATIONAL CL A	0.032048%
SIEMENS AG REG	0.072839%
ACEA SPA	0.000511%
TELEFONICA SA	0.010208%
MARTIN MARIETTA MATERIALS	0.019769%
MARTINREA INTERNATIONAL INC	0.001028%
TAG IMMOBILIEN AG	0.000944%
MELIA HOTELS INTERNATIONAL	0.001362%
MARVELL TECHNOLOGY INC	0.031929%
MASCO CORP	0.007085%
MASIMO CORP	0.003188%
DEUTSCHE BANK AG REGISTERED	0.014578%
BAYERISCHE MOTOREN WERKE AG	0.016320%
VICAT	0.001296%
MASTEC INC	0.002971%
MASTERCARD INC A	0.192661%
MASTERBRAND INC	0.001056%
MATADOR RESOURCES CO	0.004078%
MATCH GROUP INC	0.004422%
MATERION CORP	0.000536%
ARCADIS NV	0.002418%
TAKKT AG	0.000642%
MATTEL INC	0.003031%
MATTERPORT INC	0.001606%
MATTHEWS INTL CORP CLASS A	0.000101%
CANCOM SE	0.000788%
MAXLINEAR INC	0.000574%
MAXIMUS INC	0.002492%

Description	% Invested
BUZZI SPA	0.002269%
SUEDZUCKER AG	0.000193%
MCCORMICK + CO NON VTG SHRS	0.009076%
MCDONALD S CORP	0.096197%
MCGRATH RENTCORP	0.001014%
VOPAK	0.000545%
ORLEN SA	0.004135%
EVOTEC SE	0.000730%
MCKESSON CORP	0.040590%
BEKAERT NV	0.002254%
BAYWA BAYERISCHE WARENVERMIT	0.000631%
DEUTSCHE TELEKOM AG REG	0.042222%
PEDIATRIX MEDICAL GROUP INC	0.000384%
MEDPACE HOLDINGS INC	0.004696%
ACCOR SA	0.003560%
MERCADOLIBRE INC	0.037478%
CTS EVENTIM AG + CO KGAA	0.002032%
INFINEON TECHNOLOGIES AG	0.024757%
MERCK + CO. INC.	0.164405%
MERCURY SYSTEMS INC	0.000614%
MERCURY GENERAL CORP	0.001315%
METLEN ENERGY + METALS SA	0.000435%
MERIT MEDICAL SYSTEMS INC	0.001823%
MERITAGE HOMES CORP	0.005204%
NOKIA OYJ	0.011266%
RATIONAL AG	0.002328%
ALLREAL HOLDING AG REG	0.001288%
METHANEX CORP	0.002262%
METHODE ELECTRONICS INC	0.000064%
METLIFE INC	0.022602%
METRO INC/CN	0.008305%
CARL ZEISS MEDITEC AG BR	0.001504%
METTLER TOLEDO INTERNATIONAL	0.016255%
BECHTLE AG	0.002457%
MICROSOFT CORP	1.653353%
MICROSTRATEGY INC CL A	0.011780%
MICROCHIP TECHNOLOGY INC	0.025979%
MICRON TECHNOLOGY INC	0.076721%
KONINKLIJKE KPN NV	0.006664%
ERICSSON LM B SHS	0.010440%
CHOCOLADEFABRIKEN LINDT PC	0.006655%
CHOCOLADEFABRIKEN LINDT REG	0.006586%
STMICROELECTRONICS NV	0.014250%
MIDDLEBY CORP	0.003348%
SOCIETE GENERALE SA	0.009124%
MIDDLESEX WATER CO	0.000596%
SONAE	0.001641%
TELIA CO AB	0.003844%
ASSECO POLAND SA	0.000686%
GIVAUDAN REG	0.023514%
ZURICH INSURANCE GROUP AG	0.040945%
KONINKLIJKE PHILIPS NV	0.011861%
M6 METROPOLE TELEVISION	0.001009%
RIETER HOLDING AG REG	0.000912%
MOTOR OIL (HELLAS) SA	0.002862%
TELEPERFORMANCE	0.003209%
JIANGXI COPPER CO LTD H	0.002048%
ABU DHABI ISLAMIC BANK	0.002939%
ASMPT LTD	0.002545%
ACCTON TECHNOLOGY CORP	0.006827%
MILLERKNOLL INC	0.000862%
JIANGSU EXPRESS CO LTD H	0.001947%
ACER INC	0.001391%
AICA KOGYO CO LTD	0.000868%
AISIN CORP	0.002602%
AJINOMOTO CO INC	0.010196%

Description	% Invested
ALONY HETZ PROPERTIES + INV	0.000963%
ANA HOLDINGS INC	0.000947%
WEBJET LTD	0.001209%
SKC CO LTD	0.001390%
INNER MONGOLIA YITAI COAL B	0.000983%
AIFUL CORP	0.001499%
ALPS ALPINE CO LTD	0.000653%
AMADA CO LTD	0.002204%
ANHUI GUJING DISTILLERY CO B	0.001697%
AMANO CORP	0.000294%
HANG LUNG PROPERTIES LTD	0.001459%
MINERALS TECHNOLOGIES INC	0.001489%
NET ONE SYSTEMS CO LTD	0.000940%
AEON FINANCIAL SERVICE CO LT	0.000701%
AVI LTD	0.000855%
AFRICAN RAINBOW MINERALS LTD	0.000863%
RAMSAY HEALTH CARE LTD	0.003000%
ZENSHO HOLDINGS CO LTD	0.001962%
SINGAPORE TECH ENGINEERING	0.002350%
ANRITSU CORP	0.000393%
AMMB HOLDINGS BHD	0.000228%
ARIAKE JAPAN CO LTD	0.000927%
ASUSTEK COMPUTER INC	0.006126%
REALTEK SEMICONDUCTOR CORP	0.004855%
ANEKA TAMBANG TBK	0.000899%
ASAHI GROUP HOLDINGS LTD	0.009051%
QISDA CORP	0.000945%
ASAHI KASEI CORP	0.004419%
ADEKA CORP	0.000115%
AYALA LAND INC	0.002158%
AGC INC	0.002030%
ASIA CEMENT CORP	0.002516%
ASICS CORP	0.003838%
ANZ GROUP HOLDINGS LTD	0.029279%
AUTOBACS SEVEN CO LTD	0.001488%
BANK OF THE PHILIPPINE ISLAN	0.000751%
BANK OF EAST ASIA LTD	0.000970%
CIMB GROUP HOLDINGS BHD	0.005614%
BANK HAPOALIM BM	0.005050%
WESTPAC BANKING CORP	0.033160%
BANK OF QUEENSLAND LTD	0.001739%
BANK LEUMI LE ISRAEL	0.006143%
MODERNA INC	0.020988%
MODINE MANUFACTURING CO	0.001142%
MOELIS + CO CLASS A	0.001945%
BARLOWORLD LTD	0.000254%
JUSTSYSTEMS CORP	0.000533%
ANHUI CONCH CEMENT CO LTD H	0.001630%
BEIJING ENTERPRISES HLDGS	0.000861%
MOHAWK INDUSTRIES INC	0.003471%
FUJI SEAL INTERNATIONAL INC	0.000873%
LY CORP	0.003529%
MOLINA HEALTHCARE INC	0.010170%
CELCOMDIGI BHD	0.001010%
FORTESCUE LTD	0.013757%
MOLSON COORS BEVERAGE CO B	0.004924%
TELSTRA GROUP LTD	0.004574%
BEACH ENERGY LTD	0.000677%
WALSIN TECHNOLOGY CORP	0.000829%
BENDIGO AND ADELAIDE BANK	0.003169%
MONDELEZ INTERNATIONAL INC A	0.046326%
CHEIL WORLDWIDE INC	0.001425%
JAPAN LIFELINE CO LTD	0.000402%
MONGODB INC	0.009976%
CLP HOLDINGS LTD	0.006681%
BEZEQ THE ISRAELI TELECOM CO	0.001763%

Description	% Invested
MONOLITHIC POWER SYSTEMS INC	0.018738%
3M INDIA LTD	0.000654%
TAIWAN BUSINESS BANK	0.002913%
RELIANCE INDUSTRIES LTD	0.059567%
HUANENG POWER INTL INC H	0.001522%
BHARAT PETROLEUM CORP LTD	0.002190%
CENTURY TEXTILES + INDS LTD	0.000731%
BIDVEST GROUP LTD	0.003165%
MAHINDRA + MAHINDRA LTD	0.017024%
SHREE CEMENT LTD	0.002096%
INDUSIND BANK LTD	0.002644%
HINDUSTAN PETROLEUM CORP	0.001828%
LIC HOUSING FINANCE LTD	0.003770%
TATA CHEMICALS LTD	0.001131%
GRAINCORP LTD A	0.001160%
MONRO INC	0.000448%
UNITED INTEGRATED SERVICES	0.001286%
CLICKS GROUP LTD	0.002362%
CHINA FOODS LTD	0.000666%
HANKOOK + CO	0.000440%
GOLD CIRCUIT ELECTRONICS LTD	0.001091%
HARMONIC DRIVE SYSTEMS INC	0.001129%
TAIWAN FERTILIZER CO LTD	0.000904%
VANGUARD INTERNATIONAL SEMI	0.002276%
YANKUANG ENERGY GROUP CO H	0.003178%
HANGZHOU STEAM TURBINE PO B	0.000828%
TRUWORTHS INTERNATIONAL LTD	0.001618%
TATA COMMUNICATIONS LTD	0.001327%
MONSTER BEVERAGE CORP	0.020635%
GLAXOSMITHKLINE FOREIGN	0.000705%
LYNAS RARE EARTHS LTD	0.001910%
TATA CONSUMER PRODUCTS LTD	0.005633%
FIRST INTL BANK ISRAEL	0.001076%
BAJAJ HOLDINGS AND INVESTMEN	0.001442%
TREND MICRO INC	0.003009%
NTT DATA GROUP CORP	0.005023%
UNIVERSAL ENTERTAINMENT CORP	0.000503%
GIGABYTE TECHNOLOGY CO LTD	0.003221%
ASX LTD	0.004279%
MERRY ELECTRONICS CO LTD	0.000495%
FANCL CORP	0.001559%
BRIDGESTONE CORP	0.010307%
GAIL INDIA LTD	0.004466%
MICRO STAR INTERNATIONAL CO	0.002503%
KOTAK MAHINDRA BANK LTD	0.012504%
VEDANTA LTD	0.005572%
SUPREME INDUSTRIES LTD	0.003925%
HENGAN INTL GROUP CO LTD	0.000956%
OBIC CO LTD	0.005881%
UNIMICRON TECHNOLOGY CORP	0.005061%
TITAN CO LTD	0.007304%
OIL + NATURAL GAS CORP LTD	0.005491%
NATIONAL ALUMINIUM CO LTD	0.000971%
COLGATE PALMOLIVE (INDIA)	0.002428%
ATUL LTD	0.000669%
CHICONY ELECTRONICS CO LTD	0.001256%
QUANTA COMPUTER INC	0.015901%
ORACLE CORP JAPAN	0.001180%
LUPIN LTD	0.002795%
TIMKEN INDIA LTD	0.000819%
BHP GROUP LTD	0.074867%
BROTHER INDUSTRIES LTD	0.002408%
NMDC LTD	0.001585%
QATAR NATIONAL BANK	0.010046%
KOBAYASHI PHARMACEUTICAL CO	0.001111%
DATATEC LTD	0.000183%

Description	% Invested
COMMERCIAL BANK PSQC	0.001338%
SHIKUN + BINUI LTD	0.000313%
MPHISIS LTD	0.001275%
CONTACT ENERGY LTD	0.002551%
MOODY S CORP	0.035085%
MOOG INC CLASS A	0.002747%
HIGHWEALTH CONSTRUCTION CORP	0.000834%
SAMSUNG FIRE + MARINE INS	0.004962%
DB INSURANCE CO LTD	0.001361%
OOREDOO QPSC	0.000560%
BREVILLE GROUP LTD	0.000950%
EBOS GROUP LTD	0.001717%
CKD CORP	0.001352%
RYMAN HEALTHCARE LTD	0.000773%
SINOPEC KANTONS HOLDINGS	0.001124%
COCA COLA BOTTLERS JAPAN HOL	0.000894%
KOREA PETRO CHEMICAL IND	0.000460%
ALTIUM LTD	0.002054%
APOLLO TYRES LTD	0.002148%
GMO INTERNET GROUP INC	0.001393%
USS CO LTD	0.003166%
CANON INC	0.014660%
CANON MARKETING JAPAN INC	0.001903%
COWAY CO LTD	0.001013%
HARVEY NORMAN HOLDINGS LTD	0.002137%
CAPCOM CO LTD	0.003010%
RELO GROUP INC	0.000425%
MORGAN STANLEY	0.062331%
COLOWIDE CO LTD	0.000922%
KT+G CORP	0.004533%
DBS GROUP HOLDINGS LTD	0.028248%
CHENG UEI PRECISION INDUSTRY	0.003365%
MORNINGSTAR INC	0.003812%
DISCOVERY LTD	0.001844%
CASIO COMPUTER CO LTD	0.001235%
S 1 CORPORATION	0.000471%
COMPUTERSHARE LTD	0.004508%
BRILLIANCE CHINA AUTOMOTIVE	0.001679%
SIGMA HEALTHCARE LTD	0.002932%
CENTRAL JAPAN RAILWAY CO	0.008986%
CENTRAL GLASS CO LTD	0.001327%
CSL LTD	0.050593%
EVA AIRWAYS CORP	0.001944%
FARADAY TECHNOLOGY CORP	0.002453%
CATCHER TECHNOLOGY CO LTD	0.002854%
CHANG HWA COMMERCIAL BANK	0.002983%
MALAYSIA AIRPORTS HLDGS BHD	0.002625%
ZEE ENTERTAINMENT ENTERPRISE	0.000961%
CJ CORP	0.000015%
CHINA AIRLINES LTD	0.001374%
CHENG SHIN RUBBER IND CO LTD	0.001871%
CHIBA BANK LTD/THE	0.003553%
CHINA STEEL CORP	0.004057%
CHINA MOTOR CORP	0.001525%
CHIYODA CORP	0.000428%
CSPC PHARMACEUTICAL GROUP LT	0.004142%
CHINA OVERSEAS LAND + INVEST	0.003510%
CHINA RESOURCES LAND LTD	0.006075%
KAKAO CORP	0.005019%
KOSE CORP	0.001088%
MOSAIC CO/THE	0.005258%
CHUNG HSIN ELECTRIC + MACHIN	0.000991%
CHUBU ELECTRIC POWER CO INC	0.003773%
CHUGOKU ELECTRIC POWER CO	0.001086%
CITIC LTD	0.002748%
CHUGAI PHARMACEUTICAL CO LTD	0.012155%



Description	% Invested
CHINA TRAVEL INTL INV HK	0.000864%
CITIZEN WATCH CO LTD	0.002438%
CITY DEVELOPMENTS LTD	0.000716%
REA GROUP LTD	0.004246%
CJ ENM CO LTD	0.000143%
CLAL INSURANCE ENTERPR HLDGS	0.000487%
MOTOROLA SOLUTIONS INC	0.034841%
ADVANTECH CO LTD	0.004258%
INFOSYS LTD	0.033896%
WIPRO LTD	0.003972%
CHINA PETROCHEMICAL DEV CORP	0.002014%
BEIJING CAPITAL INTL AIRPO H	0.000754%
TATA ELXSI LTD	0.001479%
HD HYUNDAI INFRACORE CO LTD	0.001049%
HANWHA OCEAN CO LTD	0.000666%
COCHLEAR LTD	0.009890%
YOSHINOYA HOLDINGS CO LTD	0.001629%
CHROMA ATE INC	0.003912%
MRF LTD	0.001770%
ORIGIN ENERGY LTD	0.006491%
COMMONWEALTH BANK OF AUSTRAL	0.074478%
COMPEQ MANUFACTURING CO LTD	0.003290%
LENOVO GROUP LTD	0.006277%
DELEK GROUP LTD	0.000395%
KMW CO LTD	0.000147%
RIO TINTO LTD	0.015695%
CYBERAGENT INC	0.001535%
COMPAL ELECTRONICS	0.002927%
PETROCHINA CO LTD H	0.010961%
SKYWORTH GROUP LTD	0.000494%
RAKUTEN GROUP INC	0.004088%
UNITED TRACTORS TBK PT	0.002081%
ELAN MICROELECTRONICS CORP	0.000812%
SATS LTD	0.001110%
RHB BANK BHD	0.001248%
MUELLER INDUSTRIES INC	0.001415%
MUELLER WATER PRODUCTS INC A	0.002365%
MR COOPER GROUP INC	0.002316%
ROUND ONE CORP	0.001405%
KDDI CORP	0.021259%
AIN HOLDINGS INC	0.001273%
MIRAE ASSET SECURITIES CO LT	0.000767%
DAH SING FINANCIAL HOLDINGS	0.000889%
DAIFUKU CO LTD	0.002880%
DAITO TRUST CONSTRUCT CO LTD	0.003527%
DAICEL CORP	0.001585%
DAIDO STEEL CO LTD	0.000263%
DAIKIN INDUSTRIES LTD	0.017443%
DIC CORP	0.001406%
SUMITOMO PHARMA CO LTD	0.000316%
DAI NIPPON PRINTING CO LTD	0.003836%
SCREEN HOLDINGS CO LTD	0.005139%
DAIWA HOUSE INDUSTRY CO LTD	0.007803%
DAIWA SECURITIES GROUP INC	0.005740%
MULLEN GROUP LTD	0.001823%
DAIICHIKOSHO CO LTD	0.000705%
INDIAN OIL CORP LTD	0.005044%
ARISTOCRAT LEISURE LTD	0.012173%
SUGI HOLDINGS CO LTD	0.001412%
DELTA ELECTRONICS INC	0.013257%
HINDUSTAN UNILEVER LTD	0.013956%
CHINA TAIPING INSURANCE HOLD	0.001247%
NCSOFT CORP	0.001185%
OTSUKA CORP	0.002410%
MURPHY OIL CORP	0.003713%
HONG KONG EXCHANGES + CLEAR	0.020671%

Description	% Invested
MURPHY USA INC	0.007200%
MITSUBISHI HC CAPITAL INC	0.003094%
DRB HICOM BHD	0.000487%
PAN PACIFIC INTERNATIONAL HO	0.005203%
DISCO CORP	0.019471%
INSURANCE AUSTRALIA GROUP	0.006302%
NAKANISHI INC	0.001266%
ELGI EQUIPMENTS LTD	0.000868%
DOHA BANK QPSC	0.000341%
APOLLO HOSPITALS ENTERPRISE	0.003971%
DOWA HOLDINGS CO LTD	0.000607%
GOLD FIELDS LTD	0.007790%
DUBAI ISLAMIC BANK	0.002893%
NANYA TECHNOLOGY CORP	0.001715%
INDOFOOD SUKSES MAKMUR TBK P	0.001187%
MYRIAD GENETICS INC	0.001648%
EO TECHNICS CO LTD	0.001680%
EZION HOLDINGS LTD	0.000078%
ANSELL LTD	0.001365%
N B T BANCORP INC	0.000711%
CHUNGHWA TELECOM CO LTD	0.007719%
AUO CORP	0.001852%
NCR VOYIX CORP	0.001374%
SONATA SOFTWARE LTD	0.000621%
MTR CORP	0.001521%
TAIWAN MOBILE CO LTD	0.003422%
REMGRO LTD	0.002162%
LG UPLUS CORP	0.001563%
WT MICROELECTRONICS CO LTD	0.001090%
NFI GROUP INC	0.000858%
CIPUTRA DEVELOPMENT TBK PT	0.001619%
WHIRLPOOL OF INDIA LTD	0.000797%
CHINA PETROLEUM + CHEMICAL H	0.008188%
NMI HOLDINGS INC	0.001358%
ABC MART INC	0.001802%
PRO MEDICUS LTD	0.002596%
NRG ENERGY INC	0.009921%
NVR INC	0.010816%
NV5 GLOBAL INC	0.000530%
DOOSAN ENERBILITY CO LTD	0.003189%
CUMMINS INDIA LTD	0.003122%
HCL TECHNOLOGIES LTD	0.008600%
NOV INC	0.004945%
EAGERS AUTOMOTIVE LTD	0.001686%
DABUR INDIA LTD	0.002858%
IRESS LTD	0.001583%
EAST JAPAN RAILWAY CO	0.008216%
NCR ATLEOS CORP	0.001504%
TECHNOLOGY ONE LTD	0.001760%
EBARA CORP	0.003155%
SINGAPORE EXCHANGE LTD	0.003509%
STRAUSS GROUP LTD	0.000563%
ELECTRICITY GEN PUB CO FOREI	0.000804%
TRIPOD TECHNOLOGY CORP	0.001920%
EISAI CO LTD	0.005140%
ELBIT SYSTEMS LTD	0.003110%
SQUARE ENIX HOLDINGS CO LTD	0.001884%
DIGITAL GARAGE INC	0.000700%
SBI HOLDINGS INC	0.003291%
DENKA CO LTD	0.000843%
NASDAQ INC	0.011513%
HANA TOUR SERVICE INC	0.000860%
RATNAMANI METALS + TUBES LTD	0.000637%
CITY UNION BANK LTD	0.001250%
CHAROEN POKPHAND INDONESIA PT	0.000583%
ELITE MATERIAL CO LTD	0.001670%

Description	% Invested
TOWER SEMICONDUCTOR LTD	0.003563%
TRAVELSKY TECHNOLOGY LTD H	0.000602%
EMIRATES TELECOM GROUP CO	0.007840%
NATERA INC	0.006174%
EVERGREEN MARINE CORP LTD	0.003120%
HERO MOTOCORP LTD	0.004509%
KINGDEE INTERNATIONAL SFTWR	0.001390%
EZAKI GLICO CO LTD	0.001185%
FP CORP	0.000171%
NATIONAL BANK OF CANADA	0.014920%
FAR EASTERN NEW CENTURY CORP	0.002251%
SPORTS TOTO BHD	0.000527%
FAST RETAILING CO LTD	0.023001%
ENN ENERGY HOLDINGS LTD	0.003994%
MINITUBISHI UFJ FINANCIAL GRO	0.063118%
SINO AMERICAN SILICON PRODUC	0.002293%
NUFARM LTD	0.001249%
FENG TAY ENTERPRISE CO LTD	0.001350%
FIRST PACIFIC CO	0.002273%
KUNLUN ENERGY CO LTD	0.002484%
FISHER + PAYKEL HEALTHCARE C	0.005921%
FLETCHER BUILDING LTD	0.000577%
POSCO INTERNATIONAL CORP	0.001303%
LG H+H	0.001288%
TOWNGAS SMART ENERGY CO LTD	0.000558%
ECLAT TEXTILE COMPANY LTD	0.001171%
NOVATEK MICROELECTRONICS COR	0.006390%
LG CHEM LTD	0.006497%
FORMOSA PLASTICS CORP	0.004062%
FORMOSA TAFFETA CO.	0.000395%
FORMOSA CHEMICALS + FIBRE	0.002775%
SINBON ELECTRONICS CO LTD	0.001539%
THE FOSCHINI GROUP LTD	0.001601%
DIGITAL CHINA HOLDINGS LTD	0.001000%
FLIGHT CENTRE TRAVEL GROUP L	0.001058%
KING YUAN ELECTRONICS CO LTD	0.005228%
EN JAPAN INC	0.000557%
MANI INC	0.000704%
COSCO SHIPPING PORTS LTD	0.000744%
SHOUGANG FUSHAN RESOURCES GR	0.002135%
FUJI ELECTRIC CO LTD	0.003244%
SUBARU CORP	0.007251%
FUJIFILM HOLDINGS CORP	0.014400%
FUJI CORP/AICHI	0.001355%
H.U. GROUP HOLDINGS INC	0.000250%
FUJIKURA LTD	0.003039%
FUJI OIL HOLDINGS INC	0.001096%
FANUC CORP	0.014064%
FUJITSU LIMITED	0.016057%
FUJI SOFT INC	0.001544%
FUKUYAMA TRANSPORTING CO LTD	0.000985%
FURUKAWA ELECTRIC CO LTD	0.002455%
GAMUDA BHD	0.004042%
NATIONAL FUEL GAS CO	0.003976%
FUJITSU GENERAL LTD	0.000148%
MCDONALD S HOLDINGS CO JAPAN	0.001124%
NATIONAL PRESTO INDS INC	0.000672%
GIANT MANUFACTURING	0.000772%
MEDIATEK INC	0.034445%
MATSUI SECURITIES CO LTD	0.001221%
PARTNER COMMUNICATIONS CO	0.000476%
SRF LTD	0.002473%
LS CORP	0.000960%
GOLDWIN INC	0.000625%
LS ELECTRIC CO LTD	0.005260%
NATIONAL VISION HOLDINGS INC	0.000672%

Description	% Invested
BALKRISHNA INDUSTRIES LTD	0.004371%
NOMURA RESEARCH INSTITUTE LT	0.005608%
NAVIENT CORP	0.001766%
SHINHAN FINANCIAL GROUP LTD	0.008101%
GUNMA BANK LTD/THE	0.002912%
YUEXIU TRANSPORT INFRASTRUCT	0.000712%
NELNET INC CL A	0.000345%
NEOGEN CORP	0.001092%
NEOGENOMICS INC	0.001344%
HMM CO LTD	0.002287%
HAMAMATSU PHOTONICS KK	0.001527%
S OIL CORP	0.001843%
DB HITEK CO LTD	0.000693%
HANWHA SOLUTIONS CORP	0.000916%
HANG SENG BANK LTD	0.005499%
SAMSUNG SECURITIES CO LTD	0.000918%
HANKYU HANSHIN HOLDINGS INC	0.002878%
H2O RETAILING CORP	0.002533%
HANWA CO LTD	0.001747%
HARMONY GOLD MINING CO LTD	0.002632%
HAREL INSURANCE INVESTMENTS	0.000780%
DR. REDDY S LABORATORIES	0.006618%
NETAPP INC	0.016596%
NETFLIX INC	0.153944%
HYUNDAI ELEVATOR CO.	0.000940%
NETGEAR INC	0.000084%
SKF INDIA LTD	0.001008%
NETSCOUT SYSTEMS INC	0.001215%
FUBON FINANCIAL HOLDING CO	0.009681%
HUA NAN FINANCIAL HOLDINGS C	0.006116%
ADVANCED INFO SERVICE FOR RG	0.003871%
NEUROCRINE BIOSCIENCES INC	0.006279%
HASEKO CORP	0.001260%
NEVRO CORP	0.000192%
CHINA MERCHANTS PORT HOLDING	0.001349%
DENTSU GROUP INC	0.002729%
HIKARI TSUSHIN INC	0.003186%
MIVNE REAL ESTATE KD LTD	0.000825%
HOTAI MOTOR COMPANY LTD	0.004460%
EXXARO RESOURCES LTD	0.000852%
POSCO FUTURE M CO LTD	0.002719%
HEIWA CORP	0.000220%
HENDERSON LAND DEVELOPMENT	0.002130%
RESONA HOLDINGS INC	0.006942%
FAR EASTONE TELECOMM CO LTD	0.004138%
SIMPLO TECHNOLOGY CO LTD	0.001503%
HARBIN ELECTRIC CO LTD H	0.000923%
YUANTA FINANCIAL HOLDING CO	0.006921%
PILOT CORP	0.001366%
ALUMINUM CORP OF CHINA LTD H	0.001401%
CATHAY FINANCIAL HOLDING CO	0.008044%
HINO MOTORS LTD	0.000430%
HIROSE ELECTRIC CO LTD	0.002110%
HISAMITSU PHARMACEUTICAL CO	0.001054%
HITACHI LTD	0.056156%
HITACHI CONSTRUCTION MACHINE	0.001221%
LEENO INDUSTRIAL INC	0.000876%
SFA ENGINEERING CORP	0.000278%
HOKKAIDO ELECTRIC POWER CO	0.000465%
CHINA DEVELOPMENT FINANCIAL	0.003832%
SUMITOMO MITSUI TRUST HOLDIN	0.008065%
CHIPBOND TECHNOLOGY CORP	0.000236%
HOKURIKU ELECTRIC POWER CO	0.001697%
E.SUN FINANCIAL HOLDING CO	0.007890%
HONGKONG LAND HOLDINGS LTD	0.001713%
HONDA MOTOR CO LTD	0.027249%

Description	% Invested
POWER ASSETS HOLDINGS LTD	0.004319%
HONG KONG + CHINA GAS	0.004750%
HONG LEONG BANK BERHAD	0.000997%
HORIBA LTD	0.002300%
HON HAI PRECISION INDUSTRY	0.044174%
SEOUL SEMICONDUCTOR CO LTD	0.000465%
IGO LTD	0.001734%
LOTTE CHEMICAL CORP	0.001325%
HOTEL SHILLA CO LTD	0.000446%
HOUSE FOODS GROUP INC	0.000303%
CAPITEC BANK HOLDINGS LTD	0.006682%
AIR WATER INC	0.000925%
HOYA CORP	0.022109%
BHARTI AIRTEL LTD	0.023409%
MEGA FINANCIAL HOLDING CO LT	0.009267%
NEW GOLD INC	0.002127%
HD KOREA SHIPBUILDING + OFFS	0.001986%
HYUNDAI MOBIS CO LTD	0.006906%
HYSAN DEVELOPMENT CO	0.000545%
SK HYNIX INC	0.049389%
HYUNDAI ENGINEERING + CONST	0.000866%
HYUNDAI MOTOR CO	0.015420%
HD HYUNDAI MIPO	0.001583%
ISRAEL DISCOUNT BANK A	0.002697%
LARGAN PRECISION CO LTD	0.004824%
TAISHIN FINANCIAL HOLDING	0.003436%
SHIN KONG FINANCIAL HOLDING	0.003189%
INDOCEMENT TUNGGAL PRAKARSA	0.000293%
CHINA EVERBRIGHT LTD	0.000115%
IJM CORP BHD	0.000490%
ICL GROUP LTD	0.001248%
ITO EN LTD	0.000494%
INTL CONTAINER TERM SVCS INC	0.002242%
IBIDEN CO LTD	0.002553%
ORICA LTD	0.005528%
INFRATIL LTD	0.002955%
INVENTEC CORP	0.002805%
NEW JERSEY RESOURCES CORP	0.003304%
PHOENIX HOLDINGS LTD/THE	0.001157%
CHINA GAS HOLDINGS LTD	0.001278%
IRISO ELECTRONICS CO LTD	0.000431%
HYUNDAI STEEL CO	0.001143%
INDUSTRIAL BANK OF KOREA	0.001397%
DOWNER EDI LTD	0.000893%
GALAXY ENTERTAINMENT GROUP L	0.005582%
JG SUMMIT HOLDINGS INC	0.000688%
IHI CORP	0.003406%
ISUZU MOTORS LTD	0.004078%
JCR PHARMACEUTICALS CO LTD	0.000172%
ITOCHU CORP	0.028950%
IZUMI CO LTD	0.000342%
IWATANI CORP	0.000332%
JAPAN AVIATION ELECTRONICS	0.000275%
JEOL LTD	0.001030%
NIPPON SHOKUBAI CO LTD	0.000911%
JAPAN STEEL WORKS LTD	0.000152%
JAFCO GROUP CO LTD	0.001010%
JARDINE MATHESON HLDGS LTD	0.004236%
JAPAN AIRPORT TERMINAL CO	0.000583%
JGC HOLDINGS CORP	0.001251%
JOLLIBEE FOODS CORP	0.001387%
JAPAN TOBACCO INC	0.017414%
REGIS RESOURCES LTD	0.001013%
AEON CO LTD	0.007801%
KAGOME CO LTD	0.001622%
AS ONE CORP	0.000406%

Description	% Invested
KAJIMA CORP	0.004436%
KAKEN PHARMACEUTICAL CO LTD	0.000136%
KAMIGUMI CO LTD	0.000822%
KANSAI ELECTRIC POWER CO INC	0.006799%
KANSAI PAINT CO LTD	0.001744%
KAO CORP	0.009711%
K S HOLDINGS CORP	0.001823%
KAWASAKI HEAVY INDUSTRIES	0.003032%
KAWASAKI KISEN KAISHA LTD	0.003732%
KERRY PROPERTIES LTD	0.000149%
KEIHAN HOLDINGS CO LTD	0.001428%
KEIKYU CORP	0.001375%
KEIO CORP	0.001985%
KEISEI ELECTRIC RAILWAY CO	0.003486%
KOTOBUKI SPIRITS CO LTD	0.000993%
KYORITSU MAINTENANCE CO LTD	0.001489%
KIKKOMAN CORP	0.004953%
KCC CORP	0.001444%
KIA CORP	0.013030%
KEYENCE CORP	0.045008%
KINGBOARD HOLDINGS LTD	0.001181%
KRUNG THAI BANK PUB CO FOREI	0.000495%
KINDEN CORP	0.001022%
KINTETSU GROUP HOLDINGS CO L	0.002855%
KPJ HEALTHCARE BERHAD	0.002660%
KIRIN HOLDINGS CO LTD	0.003674%
NEW YORK COMMUNITY BANCORP	0.001289%
KOREA ZINC CO LTD	0.001258%
KOREA ELECTRIC POWER CORP	0.001744%
KOBE STEEL LTD	0.002194%
KOITO MANUFACTURING CO LTD	0.001730%
LOTTE FINE CHEMICAL CO LTD	0.000772%
KOKUYO CO LTD	0.001912%
KOMATSU LTD	0.014568%
KONAMI GROUP CORP	0.005335%
KONICA MINOLTA INC	0.001057%
HANWHA CORPORATION	0.001263%
KOREAN AIR LINES CO LTD	0.001446%
OCI HOLDINGS CO LTD	0.000264%
JTEKT CORP	0.000516%
CJ LOGISTICS	0.000977%
GREEN CROSS HOLDINGS CORP	0.000371%
KUALA LUMPUR KEPONG BHD	0.001318%
KUBOTA CORP	0.008134%
KUMAGAI GUMI CO LTD	0.001042%
KURARAY CO LTD	0.002425%
KUM YANG CO LTD	0.001051%
KURITA WATER INDUSTRIES LTD	0.003625%
KYOCERA CORP	0.008137%
KUMHO PETROCHEMICAL CO LTD	0.001068%
EXEO GROUP INC	0.000680%
KYOWA KIRIN CO LTD	0.002532%
KYUSHU ELECTRIC POWER CO INC	0.002408%
KYUDENKO CORP	0.000419%
NEW YORK TIMES CO A	0.005255%
KUWAIT FINANCE HOUSE	0.008348%
KT CORP	0.000922%
LASERTEC CORP	0.010233%
MIGDAL INSURANCE + FINANCIAL	0.000641%
HTC CORP	0.000487%
DOUZONE BIZON CO LTD	0.001351%
NEWELL BRANDS INC	0.001255%
TOKIO MARINE HOLDINGS INC	0.036181%
METROPOLITAN BANK + TRUST	0.000849%
LIEN HWA INDUSTRIAL HOLDINGS	0.001377%
NEWMARKET CORP	0.002440%

Description	% Invested
NEWMARK GROUP INC CLASS A	0.001483%
NEWMONT CORP	0.017311%
NEWMONT CORP	0.000658%
QATAR FUEL QSC	0.002106%
HLB INC	0.003455%
LION CORP	0.001333%
LITE ON TECHNOLOGY CORP	0.003229%
RADIANT OPTO ELECTRONICS COR	0.002331%
LG ELECTRONICS INC	0.005650%
NEWS CORP CLASS A	0.006718%
SINOPAC FINANCIAL HOLDINGS	0.007609%
CTBC FINANCIAL HOLDING CO LT	0.010181%
NEXTRACKER INC CL A	0.001860%
GEELY AUTOMOBILE HOLDINGS LT	0.004236%
BLUESCOPE STEEL LTD	0.003230%
NEXSTAR MEDIA GROUP INC	0.002953%
NEXTERA ENERGY INC	0.074508%
NEXGEN ENERGY LTD	0.001868%
NOVA LTD	0.005405%
NEXTERA ENERGY PARTNERS LP	0.001418%
AEON MALL CO LTD	0.000403%
SHENZHEN INVESTMENT LTD	0.000714%
LOTTE CHILSUNG BEVERAGE CO	0.000825%
CHINA RESOURCES GAS GROUP LT	0.001598%
BOC HONG KONG HOLDINGS LTD	0.006322%
LUK FOOK HOLDINGS INTL LTD	0.000607%
BYD CO LTD H	0.016941%
HANSSEM CO LTD	0.000862%
LG CORP	0.003048%
NH INVESTMENT + SECURITIES C	0.000715%
GS ENGINEERING + CONSTRUCT	0.000161%
LX INTERNATIONAL CORP	0.001181%
SUMMARECON AGUNG TBK PT	0.000729%
NIKE INC CL B	0.047559%
NIKOLA CORP	0.000025%
POYA INTERNATIONAL CO LTD	0.000917%
JFE HOLDINGS INC	0.003693%
ASIA VITAL COMPONENTS	0.004290%
ABU DHABI COMMERCIAL BANK	0.003025%
SOHGO SECURITY SERVICES CO	0.001832%
NISOURCE INC	0.005261%
MABUCHI MOTOR CO LTD	0.002031%
MAKITA CORP	0.003874%
MALAYAN BANKING BHD	0.006679%
NORDSON CORP	0.005633%
NORDSTROM INC	0.001031%
ALLIANCE BANK MALAYSIA BHD	0.001754%
MISC BHD	0.000834%
NORFOLK SOUTHERN CORP	0.026500%
NAVER CORP	0.008378%
PARADISE CO LTD	0.000818%
MANDOM CORP	0.000386%
CHINA OILFIELD SERVICES H	0.001314%
WORLEY LTD	0.002475%
SUMITOMO MITSUI FINANCIAL GR	0.043942%
MTN GROUP LTD	0.003934%
MELISRON	0.000977%
QATAR ELECTRICITY + WATER CO	0.000690%
MICRONICS JAPAN CO LTD	0.002371%
NWS HOLDINGS LTD	0.000949%
MARUBENI CORP	0.014026%
MARUICHI STEEL TUBE LTD	0.000397%
MARUI GROUP CO LTD	0.002171%
MANAPPURAM FINANCE LTD	0.000718%
ITEQ CORP	0.000408%
QATAR INTERNATIONAL ISLAMIC	0.001391%

Description	% Invested
PANASONIC HOLDINGS CORP	0.009522%
PCCW LTD	0.000705%
MACRONIX INTERNATIONAL CO	0.001230%
MEITEC GROUP HOLDINGS INC	0.000346%
L+F CO LTD	0.001070%
UNION BANK OF INDIA	0.001310%
FIRST FINANCIAL HOLDING CO	0.006128%
MAKALOT INDUSTRIAL CO LTD	0.001668%
LAND + HOUSES PUB CO FOR REG	0.001411%
SUN PHARMACEUTICAL INDUS	0.009920%
MERIDA INDUSTRY CO LTD	0.000152%
SUNCORP GROUP LTD	0.008809%
G CITY LTD	0.000302%
YUE YUEN INDUSTRIAL HLDG	0.001930%
TELKOM SA SOC LTD	0.000489%
MIZUHO FINANCIAL GROUP INC	0.024850%
CREDIT SAISON CO LTD	0.001297%
SOJITZ CORP	0.002909%
MISUMI GROUP INC	0.002340%
MITSUBISHI ESTATE CO LTD	0.009646%
MITSUBISHI CORP	0.033360%
MITSUBISHI LOGISTICS CORP	0.002807%
MITSUBISHI GAS CHEMICAL CO	0.001740%
MITSUBISHI ELECTRIC CORP	0.016380%
MITSUBISHI HEAVY INDUSTRIES	0.017709%
MITSUBISHI MATERIALS CORP	0.001255%
MITSUI + CO LTD	0.029762%
MITSUI MINING + SMELTING CO	0.000182%
MITSUI CHEMICALS INC	0.002203%
MITSUI OSK LINES LTD	0.006142%
MITSUI FUDOSAN CO LTD	0.013116%
MIURA CO LTD	0.000693%
LEOPALACE21 CORP	0.000219%
MITSUBISHI MOTORS CORP	0.001005%
ULVAC INC	0.000372%
POWERTECH TECHNOLOGY INC	0.002313%
MOBILE TELECOMMUNICATIONS CO	0.001850%
MONADELPHOUS GROUP LTD	0.000074%
DIVI S LABORATORIES LTD	0.004312%
DMG MORI CO LTD	0.002073%
MORINAGA + CO LTD	0.001235%
MORINAGA MILK INDUSTRY CO	0.001673%
COMFORTDELGRO CORP LTD	0.000913%
WACOM CO LTD	0.000161%
FIRSTSTRAND LTD	0.010485%
SINGAPORE POST LTD	0.000007%
SIAM CEMENT PUB CO FOR REG	0.000754%
MURATA MANUFACTURING CO LTD	0.019427%
SEIKO EPSON CORP	0.003543%
NGK INSULATORS LTD	0.001679%
NITERRA CO LTD	0.001821%
NHK SPRING CO LTD	0.000341%
NAGASE + CO LTD	0.002790%
NAGOYA RAILROAD CO LTD	0.000932%
NACHI FUJIKOSHI CORP	0.000746%
NANKAI ELECTRIC RAILWAY CO	0.000663%
NAN YA PLASTICS CORP	0.004055%
FIRST ABU DHABI BANK PJSC	0.008077%
NATIONAL AUSTRALIA BANK LTD	0.039393%
NEDBANK GROUP LTD	0.003315%
NESTLE (MALAYSIA) BERHAD	0.001175%
CHINA EVERBRIGHT ENVIRONMENT	0.000729%
NORTH WEST CO INC/THE	0.002203%
MARUTI SUZUKI INDIA LTD	0.011560%
RENASAS ELECTRONICS CORP	0.015037%
NONGSHIM CO LTD	0.001701%



Description	% Invested
NICHIHA CORP	0.000850%
NIFCO INC	0.000816%
NINTENDO CO LTD	0.030324%
NSD CO LTD	0.000765%
NIHON KOHDEN CORP	0.000824%
NIPPON GAS CO LTD	0.002056%
DENSO CORP	0.013457%
NEC CORP	0.011266%
NOF CORP	0.000934%
NIPPON PAINT HOLDINGS CO LTD	0.002600%
NIHON PARKERIZING CO LTD	0.000046%
NIPPON SANZO HOLDINGS CORP	0.003205%
NIPPON SHINYAKU CO LTD	0.000577%
NIDEC CORP	0.010695%
NH FOODS LTD	0.001023%
NICHIREI CORP	0.001129%
NISSUI CORP	0.001988%
NISSHIN SEIFUN GROUP INC	0.001639%
NISHIMATSU CONSTRUCTION CO	0.000160%
NICHIAS CORP	0.002509%
NIPPON TELEGRAPH + TELEPHONE NSK LTD	0.014946%
NISSAN CHEMICAL CORP	0.001053%
NIPRO CORP	0.001806%
NISSIN FOODS HOLDINGS CO LTD	0.001565%
NITTO DENKO CORP	0.001736%
NITTO DENKO CORP	0.006757%
NIKKON HOLDINGS CO LTD	0.000258%
NIKON CORP	0.002766%
YAMAHA CORP	0.001602%
MINEBEA MITSUMI INC	0.003620%
NIPPON STEEL CORP	0.008936%
NIPPON ELECTRIC GLASS CO LTD	0.000648%
BIPROGY INC	0.001106%
NISSAN MOTOR CO LTD	0.001106%
NISSAN SHATAI CO LTD	0.004527%
NISSHINBO HOLDINGS INC	0.001152%
NISSHINBO HOLDINGS INC	0.001295%
NISHI NIPPON RAILROAD CO LTD	0.000183%
NOMURA HOLDINGS INC	0.007908%
NIPPON YUSEN KK	0.006467%
ZEON CORP	0.000662%
NITORI HOLDINGS CO LTD	0.004817%
NICE LTD	0.005128%
ORIENTAL LAND CO LTD	0.016203%
BANK MANDIRI PERSERO TBK PT	0.009259%
UNITED DEVELOPMENT CO	0.000563%
NTN CORP	0.001362%
KOREA INVESTMENT HOLDINGS CO	0.001119%
OSG CORP	0.000416%
ODAKYU ELECTRIC RAILWAY CO	0.001379%
OBAYASHI CORP	0.003998%
OGAKI KYORITSU BANK LTD/THE	0.000649%
OKI ELECTRIC INDUSTRY CO LTD	0.000936%
OJI HOLDINGS CORP	0.001890%
OKUMA CORP	0.000771%
OKUMURA CORP	0.001245%
OKASAN SECURITIES GROUP INC	0.001697%
OTTOGI CORPORATION	0.000592%
NORTHERN TRUST CORP	0.009466%
OLYMPUS CORP	0.010663%
ORIENT OVERSEAS INTL LTD	0.001388%
OMRON CORP	0.003527%
ONO PHARMACEUTICAL CO LTD	0.002725%
TAIHEIYO CEMENT CORP	0.001288%
OHSHO FOOD SERVICE CORP	0.001225%
ORIX CORP	0.014603%
ORIENTAL UNION CHEMICAL	0.001330%

Description	% Invested
OSAKA GAS CO LTD	0.004521%
NORTHLAND POWER INC	0.001792%
AMOREPACIFIC GROUP	0.000490%
PARK24 CO LTD	0.000454%
NORTHROP GRUMMAN CORP	0.031516%
PALADIN ENERGY LTD	0.001857%
PANIN FINANCIAL TBK PT	0.000516%
CHINA WATER AFFAIRS GROUP	0.000293%
WISTRON CORP	0.005340%
INCITEC PIVOT LTD	0.001302%
NORTHWEST BANCSHARES INC	0.001052%
INDUSTRIES QATAR	0.002758%
NORTHWEST NATURAL HOLDING CO	0.000078%
TOKYO CENTURY CORP	0.000642%
SERIA CO LTD	0.001034%
NORTHWESTERN ENERGY GROUP IN	0.001999%
PENTA OCEAN CONSTRUCTION CO	0.000892%
PPB GROUP BERHAD	0.000639%
NEW HOPE CORP LTD	0.000971%
PERPETUAL LTD	0.001550%
FLEXIUM INTERCONNECT INC	0.000478%
KANGWON LAND INC	0.000462%
HOKUHOKU FINANCIAL GROUP INC	0.000293%
UNILEVER INDONESIA TBK PT	0.000937%
ALFRESA HOLDINGS CORP	0.002108%
COMSYS HOLDINGS CORP	0.000986%
NABTESCO CORP	0.000773%
GEN DIGITAL INC	0.008136%
KINSUS INTERCONNECT TECH	0.001137%
HAZAMA ANDO CORP	0.001612%
PICK N PAY STORES LTD	0.000267%
PIGEON CORP	0.000773%
KAKAKU.COM INC	0.000755%
POSCO HOLDINGS INC	0.009863%
LEE + MAN PAPER MANUFACTURIN	0.000371%
PETRONAS DAGANGAN BHD	0.001222%
POU CHEN	0.001538%
RAMCO CEMENTS LTD/THE	0.000566%
GLENMARK PHARMACEUTICALS LTD	0.004375%
NOVAGOLD RESOURCES INC	0.000972%
NOVAVAX INC	0.000505%
NOVANTA INC	0.002790%
UNI PRESIDENT ENTERPRISES CO	0.005934%
PRESS METAL ALUMINIUM HOLDIN	0.002812%
DNOW INC	0.000227%
NU SKIN ENTERPRISES INC A	0.000385%
JB HI FI LTD	0.004605%
AUROBINDO PHARMA LTD	0.002876%
NUCOR CORP	0.022414%
PETRONAS GAS BHD	0.001184%
PRESIDENT CHAIN STORE CORP	0.002403%
NUTANIX INC A	0.006806%
PICC PROPERTY + CASUALTY H	0.004251%
NVIDIA CORP	1.620242%
NUTRIEN LTD	0.014382%
AVICHINA INDUSTRY + TECH H	0.001948%
NUVEI CORP SUBORDINATE VTG	0.001477%
OGE ENERGY CORP	0.003501%
BANK RAKYAT INDONESIA PERSER	0.011307%
O I GLASS INC	0.001451%
AMP LTD	0.002081%
QANTAS AIRWAYS LTD	0.002418%
O REILLY AUTOMOTIVE INC	0.031730%
OFG BANCORP	0.000237%
CHINA RESOURCES POWER HOLDIN	0.004637%
JAPAN PETROLEUM EXPLORATION	0.001613%

Description	% Invested
QATAR ISLAMIC BANK	0.005478%
INSIGNIA FINANCIAL LTD	0.000553%
KEWPIE CORP	0.000680%
PILBARA MINERALS LTD	0.002450%
QBE INSURANCE GROUP LTD	0.008827%
TAIWAN UNION TECHNOLOGY CORP	0.000857%
NORTHERN STAR RESOURCES LTD	0.006203%
GREAT WALL MOTOR CO LTD H	0.002989%
FORMOSA PETROCHEMICAL CORP	0.001480%
CHINA LIFE INSURANCE CO H	0.005401%
PERUSAHAAN GAS NEGARA TBK PT	0.000177%
ZIJIN MINING GROUP CO LTD H	0.006017%
CHALLENGER LTD	0.001482%
TVS MOTOR CO LTD	0.003740%
JINDAL STEEL + POWER LTD	0.004932%
BANK NEGARA INDONESIA PERSER	0.003988%
PHISON ELECTRONICS CORP	0.001084%
REUNERT LTD	0.000961%
MMG LTD	0.000870%
REECE LTD	0.002520%
SUNDRAM FASTENERS LTD	0.000905%
RENGO CO LTD	0.000851%
RICOH CO LTD	0.002779%
SANDFIRE RESOURCES LTD	0.001390%
RINNAI CORP	0.001167%
EMAMI LTD	0.000844%
BIOCON LTD	0.000716%
CHORD ENERGY CORP	0.004665%
CHORD ENERGY CORP	0.001644%
SHANDONG WEIGAO GP MEDICAL H	0.000978%
JINDAL STAINLESS LTD	0.001701%
JAPAN EXCHANGE GROUP INC	0.006516%
WEICHAI POWER CO LTD H	0.002837%
SAMVARDHANA MOTHERSON INTERN	0.003239%
GS YUASA CORP	0.001807%
E INK HOLDINGS INC	0.004429%
T+D HOLDINGS INC	0.004778%
INTERNATIONAL GAMES SYSTEM C	0.004763%
OCCIDENTAL PETROLEUM CORP	0.024224%
ROHM CO LTD	0.002438%
ROHTO PHARMACEUTICAL CO LTD	0.001434%
RUENTEX DEVELOPMENT CO LTD	0.001345%
OCEANAGOLD CORP	0.001138%
OCEANEERING INTL INC	0.002815%
BRITISH AMERICAN TOBACCO BHD	0.000050%
RUENTEX INDUSTRIES LTD	0.000719%
RYOHIN KEIKAKU CO LTD	0.002843%
ANGLO AMERICAN PLATINUM LTD	0.000815%
SMC CORP	0.013528%
SAMSUNG E+A CO LTD	0.002330%
COSMOAM+T CO LTD	0.001332%
SOTETSU HOLDINGS INC	0.001382%
SOFTBANK GROUP CORP	0.035072%
SHANGRI LA ASIA LTD	0.000314%
SAMSUNG SDI CO LTD PFD	0.008006%
SAMSUNG ELECTRO MECHANICS CO	0.003292%
GREEN CROSS CORP	0.000341%
SAMSUNG ELECTRONICS CO LTD	0.146933%
SAMSUNG HEAVY INDUSTRIES	0.002828%
HANWHA AEROSPACE CO LTD	0.003379%
SAN IN GODO BANK LTD/THE	0.001676%
SANGETSU CORP	0.001479%
SANKEN ELECTRIC CO LTD	0.000488%
SANKYU INC	0.000584%
SANKYO CO LTD	0.001238%
SANRIO CO LTD	0.000315%

Description	% Invested
SANTEN PHARMACEUTICAL CO LTD	0.002156%
SANTOS LTD	0.008068%
SANWA HOLDINGS CORP	0.001355%
SAPPORO HOLDINGS LTD	0.003599%
SAPPI LIMITED	0.000777%
SASOL LTD	0.002335%
COSCO SHIPPING ENERGY TRAN H	0.001777%
MEDIPAL HOLDINGS CORP	0.001648%
SEVEN GROUP HOLDINGS LTD	0.003690%
SANYANG MOTOR CO LTD	0.000624%
SECOM CO LTD	0.006395%
OKTA INC	0.007472%
SEINO HOLDINGS CO LTD	0.000615%
SEKISUI CHEMICAL CO LTD	0.002446%
SEKISUI HOUSE LTD	0.007324%
SEMEN INDONESIA PERSERO TBK	0.000221%
OLD DOMINION FREIGHT LINE	0.019190%
OLD NATIONAL BANCORP	0.002575%
SHARP CORP	0.000989%
SHOPRITE HOLDINGS LTD	0.001794%
FOXCONN TECHNOLOGY CO LTD	0.001433%
OLD REPUBLIC INTL CORP	0.004203%
SHRIRAM FINANCE LTD	0.004469%
CHINA OVERSEAS GRAND OCEANS	0.000485%
SHIMAMURA CO LTD	0.001555%
77 BANK LTD/THE	0.002220%
SHIGA BANK LTD/THE	0.000149%
SHIKOKU ELECTRIC POWER CO	0.000391%
SHIMADZU CORP	0.003852%
SHIMIZU CORP	0.000865%
SHIN ETSU CHEMICAL CO LTD	0.035595%
SHIONOGI + CO LTD	0.006007%
SHIMANO INC	0.005283%
SHINKO ELECTRIC INDUSTRIES	0.001199%
SHINSEGAE INC	0.000364%
SHISEIDO CO LTD	0.005854%
HULIC CO LTD	0.002272%
SHOCHIKU CO LTD	0.000668%
RESONAC HOLDINGS CORP	0.001373%
SHIN POONG PHARMACEUTICAL CO	0.000149%
OLIN CORP	0.004452%
SINO LAND CO	0.003055%
OLLIE S BARGAIN OUTLET HOLDI	0.002239%
SINGAPORE AIRLINES LTD	0.004064%
SUNDRUG CO LTD	0.000718%
SM PRIME HOLDINGS INC	0.002427%
OMNICOM GROUP	0.009942%
SONIC HEALTHCARE LTD	0.004838%
OMNICELL INC	0.000929%
SONY GROUP CORP	0.054144%
WASHINGTON H. SOUL PATTINSON	0.002672%
ON SEMICONDUCTOR	0.016743%
OMNIAB INC	0.000155%
OMNIAB INC 12.5 EARNOUT	0.000000%
OMNIAB INC 15.00 EARNOUT	0.000000%
ONE GAS INC	0.001984%
ONEOK INC	0.024558%
ONEMAIN HOLDINGS INC	0.003041%
ONEX CORPORATION	0.003101%
ONESPAN INC	0.000196%
ONTO INNOVATION INC	0.008875%
SHANGHAI BAOSIGHT SOFTWARE B	0.000605%
OPENDOOR TECHNOLOGIES INC	0.000525%
OPEN TEXT CORP	0.004450%
OPKO HEALTH INC	0.000515%
ORACLE CORP	0.121356%

Description	% Invested
OPTION CARE HEALTH INC	0.002527%
STANLEY ELECTRIC CO LTD	0.001424%
STANDARD FOODS CORP	0.001094%
ORASURE TECHNOLOGIES INC	0.000257%
SMARTONE TELECOMMUNICATIONS	0.000949%
SCSK CORP	0.002050%
SUMITOMO BAKELITE CO LTD	0.002666%
SUMITOMO OSAKA CEMENT CO LTD	0.001534%
SUMITOMO CHEMICAL CO LTD	0.001539%
SUMITOMO ELECTRIC INDUSTRIES	0.005854%
SUMITOMO HEAVY INDUSTRIES	0.000889%
SUMITOMO METAL MINING CO LTD	0.003458%
SUMITOMO FORESTRY CO LTD	0.002358%
SUMITOMO REALTY + DEVELOPMEN	0.004852%
SUMITOMO CORP	0.011674%
SUMITOMO RUBBER INDUSTRIES	0.001022%
SK DISCOVERY CO LTD	0.000349%
SUN HUNG KAI PROPERTIES	0.006596%
SHUFERSAL LTD	0.000966%
ORGANON + CO	0.002878%
SURUGA BANK LTD	0.001686%
SUZUKI MOTOR CORP	0.009447%
SUZUKEN CO LTD	0.001733%
ORMAT TECHNOLOGIES INC	0.002861%
SWIRE PACIFIC LTD CL A	0.001008%
TELEKOM MALAYSIA BHD	0.001051%
SYNNEX TECHNOLOGY INTL CORP	0.001901%
THK CO LTD	0.001833%
TDK CORP	0.013636%
TADANO LTD	0.000442%
TCC GROUP HOLDINGS CO LTD	0.003885%
TAICHUNG COMMERCIAL BANK	0.001177%
TAISEI CORP	0.003796%
TAKARA HOLDINGS INC	0.001237%
TAKASHIMAYA CO LTD	0.000960%
TAKEDA PHARMACEUTICAL CO LTD	0.021145%
ADVANTEST CORP	0.017306%
TAIYO YUDEN CO LTD	0.002027%
TAIWAN GLASS IND CORP	0.000839%
TA CHEN STAINLESS PIPE CO	0.000968%
TABCORP HOLDINGS LTD	0.000847%
ORTHOFIX MEDICAL INC	0.000649%
TATUNG CO LTD	0.002104%
TAIWAN SECOM	0.000693%
TECO ELECTRIC + MACHINERY	0.000846%
TEIJIN LTD	0.000142%
SPARK NEW ZEALAND LTD	0.003219%
TEVA PHARMACEUTICAL IND LTD	0.010769%
OSHKOSH CORP	0.003615%
OSISKO GOLD ROYALTIES LTD	0.001396%
SYSMEX CORP	0.004683%
TERUMO CORP	0.011095%
TAIWAN SEMICONDUCTOR MANUFAC	0.385364%
GULF BANK	0.001041%
NATIONAL BANK OF KUWAIT	0.013092%
ISRAEL CORP LIMITED/THE	0.001172%
OTIS WORLDWIDE CORP	0.020915%
AGILITY	0.000778%
IRPC PCL FOREIGN	0.000112%
TODA CORP	0.001864%
TOKAI CARBON CO LTD	0.001468%
TOPCON CORP	0.001719%
TOKYO SEIMITSU CO LTD	0.004358%
TOAGOSEI CO LTD	0.000859%
TOKAI TOKYO FINANCIAL HOLDIN	0.001549%
TOKYO OHKA KOGYO CO LTD	0.000464%

Description	% Invested
TOBU RAILWAY CO LTD	0.001536%
TOHO CO LTD	0.001167%
TOHO GAS CO LTD	0.001522%
TOHOKU ELECTRIC POWER CO INC	0.001955%
TOKYO ELECTRIC POWER COMPANY	0.004237%
TOKYO TATEMONO CO LTD	0.002610%
TOKYO GAS CO LTD	0.004163%
TOHO HOLDINGS CO LTD	0.002533%
TOKYO ELECTRON LTD	0.051951%
OTTER TAIL CORP	0.001997%
TOKYU CORP	0.002701%
HYOSUNG CORPORATION	0.000547%
ORION HOLDINGS CORP	0.000189%
TOPPAN HOLDINGS INC	0.004399%
TORAY INDUSTRIES INC	0.003563%
TOTO LTD	0.001615%
TON YI INDUSTRIAL CORP	0.002097%
TOYO SUISAN KAISHA LTD	0.002366%
TOYO CONSTRUCTION CO LTD	0.001120%
TOYO TIRE CORP	0.000455%
LIXIL CORP	0.001501%
TOSOH CORP	0.001487%
MAZDA MOTOR CORP	0.002481%
TOYOBO CO LTD	0.000784%
TOYOTA INDUSTRIES CORP	0.007212%
TOYODA GOSEI CO LTD	0.000702%
TOYOTA TSUSHO CORP	0.005994%
TOYOTA BOSHOKU CORP	0.001208%
TOYOTA MOTOR CORP	0.112407%
TINGYI (CAYMAN ISLN) HLDG CO	0.001649%
BEYOND INC	0.000373%
TENAGA NASIONAL BHD	0.004513%
OVINTIV INC	0.006656%
TSINGTAO BREWERY CO LTD H	0.002283%
TSUMURA + CO	0.002182%
OWENS + MINOR INC	0.000693%
OWENS CORNING	0.008805%
UBE CORP	0.001104%
UNICHARM CORP	0.007325%
GUANGDONG INVESTMENT LTD	0.000934%
OXFORD INDUSTRIES INC	0.000234%
UNITED MICROELECTRONICS CORP	0.012334%
MIZRAHI TEFAHOT BANK LTD	0.003576%
UNITED OVERSEAS BANK LTD	0.015389%
UOL GROUP LTD	0.000709%
USHIO INC	0.001112%
USI CORP	0.000871%
UNIVERSAL ROBINA CORP	0.001379%
VENTURE CORP LTD	0.001675%
VITASOY INTL HOLDINGS LTD	0.000431%
VTECH HOLDINGS LTD	0.000299%
PBF ENERGY INC CLASS A	0.002624%
WAN HAI LINES LTD	0.001253%
P G + E CORP	0.018416%
PNC FINANCIAL SERVICES GROUP	0.034473%
PNM RESOURCES INC	0.001612%
PPG INDUSTRIES INC	0.015431%
PPL CORP	0.011279%
PRA GROUP INC	0.000711%
PVH CORP	0.003706%
WALSIN LIHWA CORP	0.001869%
PTC THERAPEUTICS INC	0.000523%
PTC INC	0.009985%
PACCAR INC	0.027572%
PACIFIC BIOSCIENCES OF CALIF	0.000133%
PACIFIC PREMIER BANCORP INC	0.001179%

Description	% Invested
WESFARMERS LTD	0.025992%
PACIRA BIOSCIENCES INC	0.000326%
PACKAGING CORP OF AMERICA	0.008368%
ALUMINA LTD	0.001221%
PAGERDUTY INC	0.000784%
ILUKA RESOURCES LTD	0.001268%
WEST JAPAN RAILWAY CO	0.004246%
PALANTIR TECHNOLOGIES INC A	0.024117%
WINBOND ELECTRONICS CORP	0.002122%
CHINA TRADITIONAL CHINESE ME	0.001643%
CHINA RESOURCES BEER HOLDING	0.002757%
PALO ALTO NETWORKS INC	0.056050%
PAN AMERICAN SILVER CORP	0.004246%
WOOLWORTHS GROUP LTD	0.014291%
YAGEO CORPORATION	0.003669%
YAMADA HOLDINGS CO LTD	0.000689%
YAKULT HONSHA CO LTD	0.002243%
YAMAHA MOTOR CO LTD	0.003641%
ASTELLAS PHARMA INC	0.009693%
YAMATO KOGYO CO LTD	0.002774%
YAMAZAKI BAKING CO LTD	0.001053%
AZBIL CORP	0.002065%
YAMATO HOLDINGS CO LTD	0.001755%
YASKAWA ELECTRIC CORP	0.004300%
YOKOGAWA ELECTRIC CORP	0.004274%
YOKOHAMA RUBBER CO LTD	0.001513%
YANG MING MARINE TRANSPORT	0.002261%
PAPA JOHN S INTL INC	0.001227%
HANSOL CHEMICAL CO LTD	0.000636%
YUHAN CORP	0.003227%
ZHEJIANG EXPRESSWAY CO H	0.001168%
PARAMOUNT RESOURCES LTD A	0.001295%
PAREX RESOURCES INC	0.000913%
PARK NATIONAL CORP	0.000812%
PARKER HANNIFIN CORP	0.033624%
PARKLAND CORP	0.001925%
PARSONS CORP	0.001866%
DEUTSCHE BOERSE AG	0.020995%
PASON SYSTEMS INC	0.001371%
PATTERSON COS INC	0.001463%
PATTERSON UTI ENERGY INC	0.001233%
EURAZEO SE	0.002717%
PAYCHEX INC	0.019737%
PAYCOM SOFTWARE INC	0.004078%
PAYLOCITY HOLDING CORP	0.002255%
PAYPAL HOLDINGS INC	0.033637%
PEABODY ENERGY CORP	0.001387%
DORMAKABA HOLDING AG	0.001755%
PEGASYSTEMS INC	0.001470%
PELTON INTERACTIVE INC A	0.000385%
SODEXO SA	0.004039%
PEMBINA PIPELINE CORP	0.011448%
PENN ENTERTAINMENT INC	0.001490%
PENNANT GROUP INC/THE	0.000397%
AXA SA	0.030260%
PENNYMAC FINANCIAL SERVICES	0.003775%
PENSKE AUTOMOTIVE GROUP INC	0.001844%
GROUPE BRUXELLES LAMBERT NV	0.003869%
PENUMBRA INC	0.003078%
NOVARTIS AG REG	0.114417%
NKT A/S	0.006282%
OPAP SA	0.001698%
FRAPORT AG FRANKFURT AIRPORT	0.001099%
ABB LTD REG	0.048962%
ROCHE HOLDING AG BR	0.005333%
ROCHE HOLDING AG GENUSSSCHEIN	0.101801%

Description	% Invested
ADECCO GROUP AG REG	0.002598%
HOLCIM LTD	0.023353%
TECAN GROUP AG REG	0.003034%
CLARIANT AG REG	0.002129%
VONTOBEL HOLDING AG REG	0.000631%
NESTLE SA REG	0.142030%
BALOISE HOLDING AG REG	0.004296%
LPP SA	0.002181%
NEXANS SA	0.000503%
ARBONIA AG	0.001148%
HUBER SUHNER AG REG	0.000165%
EQUINOR ASA	0.012883%
PEPSICO INC	0.118347%
JCDECAUX SE	0.001784%
PERFICIENT INC	0.000853%
PERFORMANCE FOOD GROUP CO	0.005231%
REVVITY INC	0.006887%
SKANSKA AB B SHS	0.002933%
PERMIAN RESOURCES CORP	0.002486%
ENEL SPA	0.029430%
ENI SPA	0.016997%
TEMENOS AG REG	0.002927%
SANTANDER BANK POLSKA SA	0.002310%
SONOVA HOLDING AG REG	0.009387%
DE LONGHI SPA	0.002551%
PEYTO EXPLORATION + DEV CORP	0.003338%
PFIZER INC	0.082319%
PHILIP MORRIS INTERNATIONAL	0.082421%
SWATCH GROUP AG/THE BR	0.002931%
SWATCH GROUP AG/THE REG	0.000987%
PHILLIPS 66	0.033675%
PHINIA INC	0.001088%
PHOTRONICS INC	0.000197%
ESSILORLUXOTTICA	0.034103%
PINNACLE FINANCIAL PARTNERS	0.004563%
PINNACLE WEST CAPITAL	0.006245%
PINTEREST INC CLASS A	0.014070%
BILLERUD AB	0.001481%
PIPER SANDLER COS	0.002625%
JUMBO SA	0.001069%
PITNEY BOWES INC	0.001122%
SNAM SPA	0.004642%
CREDIT AGRICOLE SA	0.008746%
PUBLIC POWER CORP	0.001931%
PLANET FITNESS INC CL A	0.003356%
PLEXUS CORP	0.001094%
PLUG POWER INC	0.000624%
CD PROJEKT SA	0.001377%
BENETEAU	0.000597%
BNP PARIBAS	0.034709%
POLARIS INC	0.002634%
OTP BANK PLC	0.006056%
POOL CORP	0.005765%
POPULAR INC	0.003363%
ALFA LAVAL AB	0.006631%
LONZA GROUP AG REG	0.021842%
PORTLAND GENERAL ELECTRIC CO	0.003451%
MELEXIS NV	0.001317%
POST HOLDINGS INC	0.003700%
COMPAGNIE DE SAINT GOBAIN	0.019045%
ENAGAS SA	0.000951%
WENDEL	0.002413%
SIEGFRIED HOLDING AG REG	0.002427%
POWER CORP OF CANADA	0.008576%
POWER INTEGRATIONS INC	0.001601%
POWERWAVE TECHNOLOGIES INC	0.000000%



Description	% Invested
PRAIRIESKY ROYALTY LTD	0.002288%
PREMIER INC CLASS A	0.001490%
PREMIUM BRANDS HOLDINGS CORP	0.002356%
PRESTIGE CONSUMER HEALTHCARE	0.001178%
T ROWE PRICE GROUP INC	0.014101%
PRICESMART INC	0.001690%
PRIMORIS SERVICES CORP	0.003698%
PRIMERICA INC	0.004046%
PRIMO WATER CORP	0.003320%
PRINCIPAL FINANCIAL GROUP	0.010037%
PROASSURANCE CORP	0.000451%
PROCTER + GAMBLE CO/THE	0.202811%
PROCORE TECHNOLOGIES INC	0.002646%
PRIVIA HEALTH GROUP INC	0.000892%
PROG HOLDINGS INC	0.000354%
PROGRESS SOFTWARE CORP	0.001547%
PROGRESSIVE CORP	0.063698%
PROGYNY INC	0.000816%
PROS HOLDINGS INC	0.001307%
PROSPERITY BANCSHARES INC	0.002764%
PROTO LABS INC	0.000528%
SWISS LIFE HOLDING AG REG	0.012993%
PROVIDENT FINANCIAL SERVICES	0.000245%
PRUDENTIAL FINANCIAL INC	0.020344%
PUBLIC SERVICE ENTERPRISE GP	0.019181%
PULTEGROUP INC	0.012535%
PURE STORAGE INC CLASS A	0.008786%
QUAKER CHEMICAL CORPORATION	0.001045%
QORVO INC	0.007621%
Q2 HOLDINGS INC	0.001720%
QUALCOMM INC	0.116453%
QUALYS INC	0.003252%
QUANTA SERVICES INC	0.019368%
QUANTUMSCAPE CORP	0.000870%
QUEBECOR INC CL B	0.001684%
QUEST DIAGNOSTICS INC	0.008397%
RB GLOBAL INC	0.003426%
RB GLOBAL INC	0.003913%
REV GROUP INC	0.000710%
RLI CORP	0.002134%
RMR GROUP INC/THE A	0.000249%
RH	0.001394%
RPM INTERNATIONAL INC	0.007668%
RXO INC	0.001491%
RADIAN GROUP INC	0.002931%
RAMBUS INC	0.003300%
RALPH LAUREN CORP	0.005310%
VALIANT HOLDING AG REG	0.001789%
RANGE RESOURCES CORP	0.005563%
RAPID7 INC	0.001232%
RAYMOND JAMES FINANCIAL INC	0.013263%
RTX CORP	0.070307%
RBC BEARINGS INC	0.004614%
ANYWHERE REAL ESTATE INC	0.000208%
RED ROCK RESORTS INC CLASS A	0.001253%
REDFIN CORP	0.000308%
REGAL REXNORD CORP	0.004441%
REGENERON PHARMACEUTICALS	0.058963%
REGENXBIO INC	0.000334%
REGIONS FINANCIAL CORP	0.010484%
REINSURANCE GROUP OF AMERICA	0.006963%
RELIANCE INC	0.008988%
RENASANT CORP	0.000670%
HERA SPA	0.001170%
REPLIGEN CORP	0.003593%
UPBOUND GROUP INC	0.000228%

Description	% Invested
REPUBLIC BANCORP INC CLASS A	0.002036%
REPUBLIC SERVICES INC	0.020520%
RESMED INC	0.015410%
RESIDEO TECHNOLOGIES INC	0.001862%
RESOURCES CONNECTION INC	0.000468%
RESTAURANT BRANDS INTERN	0.011094%
REVOLUTION MEDICINES INC	0.002876%
REVOLVE GROUP INC	0.000181%
REYNOLDS CONSUMER PRODUCTS I	0.000957%
RIBBON COMMUNICATIONS INC	0.000496%
TELECOM ITALIA SPA	0.001025%
EMS CHEMIE HOLDING AG REG	0.003598%
RINGCENTRAL INC CLASS A	0.001286%
RIOT PLATFORMS INC	0.001042%
RIVIAN AUTOMOTIVE INC A	0.004591%
GETINGE AB B SHS	0.002519%
ROBERT HALF INC	0.003349%
ROBINHOOD MARKETS INC A	0.005308%
ROBLOX CORP CLASS A	0.008274%
ROCKET COS INC CLASS A	0.000859%
ROCKWELL AUTOMATION INC	0.017217%
ROGERS COMMUNICATIONS INC B	0.007446%
YARA INTERNATIONAL ASA	0.002489%
ROGERS CORP	0.001375%
ROKU INC	0.003417%
ROLLINS INC	0.006209%
R1 RCM INC	0.000788%
ROPER TECHNOLOGIES INC	0.032521%
ROSS STORES INC	0.026114%
HEINEKEN NV	0.014429%
ROYAL BANK OF CANADA	0.079097%
ROYAL GOLD INC	0.004274%
RUSH ENTERPRISES INC CL A	0.000537%
RYAN SPECIALTY HOLDINGS INC	0.002971%
RYDER SYSTEM INC	0.005869%
S + T BANCORP INC	0.001020%
S+P GLOBAL INC	0.074681%
SEI INVESTMENTS COMPANY	0.004227%
SJW GROUP	0.000618%
SLM CORP	0.002065%
SM ENERGY CO	0.002711%
SPS COMMERCE INC	0.003218%
SS+C TECHNOLOGIES HOLDINGS	0.008575%
SSR MINING INC	0.000661%
SPX TECHNOLOGIES INC	0.003655%
SABRE CORP	0.000502%
SAGE THERAPEUTICS INC	0.000495%
SAIA INC	0.008112%
ST JOE CO/THE	0.000936%
SALESFORCE INC	0.130543%
SALLY BEAUTY HOLDINGS INC	0.000395%
SAMSARA INC CL A	0.003458%
SANDSTORM GOLD LTD	0.001395%
SANMINA CORP	0.003146%
SAPUTO INC	0.003072%
SAREPTA THERAPEUTICS INC	0.006306%
SCANSOURCE INC	0.002673%
HENRY SCHEIN INC	0.004934%
SCHLUMBERGER LTD	0.035813%
RADIUS RECYCLING INC	0.000273%
SCHOLASTIC CORP	0.000148%
SCHRODINGER INC	0.000441%
SCHWAB (CHARLES) CORP	0.057095%
MATIV HOLDINGS INC	0.000062%
SCIENCE APPLICATIONS INTE	0.005583%
LIGHT + WONDER INC	0.004186%

Description	% Invested
SCILEX HOLDING CO	0.000054%
SCOTTS MIRACLE GRO CO	0.001428%
SEABOARD CORP	0.000180%
SEACOAST BANKING CORP/FL	0.000943%
SEABRIDGE GOLD INC	0.000574%
SEALED AIR CORP	0.002596%
UNITED PARKS + RESORTS INC	0.001858%
SELECT MEDICAL HOLDINGS CORP	0.002199%
SELECTIVE INSURANCE GROUP	0.003964%
SEMTECH CORP	0.001109%
SEMPRA	0.025298%
SENSIENT TECHNOLOGIES CORP	0.003215%
SENTINELONE INC CLASS A	0.002520%
SERVICE CORP INTERNATIONAL	0.005827%
SERVICENOW INC	0.085215%
SERVISFIRST BANCSHARES INC	0.001441%
SHAKE SHACK INC CLASS A	0.002052%
SHENANDOAH TELECOMMUNICATION	0.000838%
SHERWIN WILLIAMS CO/THE	0.039184%
SHIFT4 PAYMENTS INC CLASS A	0.001673%
SHOALS TECHNOLOGIES GROUP A	0.000534%
SHOPIFY INC CLASS A	0.041436%
SILICON LABORATORIES INC	0.003185%
SILGAN HOLDINGS INC	0.001892%
SIMMONS FIRST NATL CORP CL A	0.001403%
SIMPLY GOOD FOODS CO/THE	0.002060%
SIMPSON MANUFACTURING CO INC	0.003651%
SINCLAIR INC	0.000713%
SITEONE LANDSCAPE SUPPLY INC	0.002769%
SITIME CORP	0.000709%
SIX FLAGS ENTERTAINMENT CORP	0.001323%
SKECHERS USA INC CL A	0.007629%
SKYLINE CHAMPION CORP	0.002318%
SKYWORKS SOLUTIONS INC	0.009789%
SMITH + WESSON BRANDS INC	0.000082%
SMITH (A.O.) CORP	0.005987%
SMARTSHEET INC CLASS A	0.002764%
JM SMUCKER CO/THE	0.007062%
SNAP ON INC	0.006915%
SNAP INC A	0.009280%
SNOWFLAKE INC CLASS A	0.020410%
SOFI TECHNOLOGIES INC	0.001771%
SOLAREEDGE TECHNOLOGIES INC	0.000720%
SOLVENTUM CORP	0.003934%
SONOCO PRODUCTS CO	0.002498%
SONOS INC	0.000926%
SOTERA HEALTH CO	0.000812%
SOUTHSTATE CORP	0.003093%
SOUTHERN CO/THE	0.042681%
SOUTHERN COPPER CORP	0.004595%
SOUTHWEST AIRLINES CO	0.001936%
SOUTHWEST GAS HOLDINGS INC	0.003102%
SOUTHWESTERN ENERGY CO	0.002752%
SPARTANNASH CO	0.001097%
SPECTRUM BRANDS HOLDINGS INC	0.001328%
SPIRIT AEROSYSTEMS HOLD CL A	0.001662%
SPIRE INC	0.001520%
SPROUTS FARMERS MARKET INC	0.004293%
SPRINKLR INC A	0.000603%
SPROUT SOCIAL INC CLASS A	0.000610%
BLOCK INC	0.015442%
STAAR SURGICAL CO	0.000806%
STANDARD MOTOR PRODS	0.000316%
STANDEX INTERNATIONAL CORP	0.001047%
STANLEY BLACK + DECKER INC	0.006800%
STANTEC INC	0.003760%

Description	% Invested
STARBUCKS CORP	0.045148%
STATE STREET CORP	0.013357%
STEEL DYNAMICS INC	0.013157%
STEELCASE INC CL A	0.000961%
STELLA JONES INC	0.001116%
STEPAN CO	0.001072%
STERICYCLE INC	0.003815%
STEPSTONE GROUP INC CLASS A	0.002093%
STERLING INFRASTRUCTURE INC	0.001349%
STEWART INFORMATION SERVICES	0.000708%
STIFEL FINANCIAL CORP	0.006194%
STOCK YARDS BANCORP INC	0.001674%
STRATEGIC EDUCATION INC	0.001199%
STRYKER CORP	0.061900%
SUMMIT MATERIALS INC CL A	0.004354%
SUN LIFE FINANCIAL INC	0.013136%
SUNCOR ENERGY INC	0.026126%
SUNCOKE ENERGY INC	0.001312%
SUNNOVA ENERGY INTERNATIONAL	0.000159%
SUNPOWER CORP	0.000169%
SUNRUN INC	0.001082%
SUPER MICRO COMPUTER INC	0.023357%
SUPERIOR PLUS CORP	0.001217%
SUPERNUS PHARMACEUTICALS INC	0.000458%
SURGERY PARTNERS INC	0.000814%
SYLVAMO CORP	0.001212%
SYNAPTICS INC	0.001629%
SYNOPSIS INC	0.048853%
SYNOVUS FINANCIAL CORP	0.004331%
TD SYNEX CORP	0.005027%
SYNCHRONY FINANCIAL	0.013587%
SYSCO CORP	0.017331%
TFI INTERNATIONAL INC	0.004660%
TJX COMPANIES INC	0.065457%
TKO GROUP HOLDINGS INC	0.004310%
T MOBILE US INC	0.047601%
TMX GROUP LTD	0.004355%
TRI POINTE HOMES INC	0.001835%
TTM TECHNOLOGIES	0.000997%
TAKE TWO INTERACTIVE SOFTWARE	0.013085%
TANDEM DIABETES CARE INC	0.001378%
TAPESTRY INC	0.006677%
TARGET CORP	0.036335%
TARGA RESOURCES CORP	0.015418%
TAYLOR MORRISON HOME CORP	0.004741%
TC ENERGY CORP	0.019687%
TECK RESOURCES LTD CLS B	0.011746%
TECHTARGET	0.000355%
TEGNA INC	0.001295%
TEJON RANCH CO	0.000910%
TELADOC HEALTH INC	0.000606%
TELEDYNE TECHNOLOGIES INC	0.010883%
TELEFLEX INC	0.005852%
TELEPHONE AND DATA SYSTEMS	0.000765%
TELLURIAN INC	0.000241%
TELUS CORP	0.004906%
TEMPUR SEALY INTERNATIONAL I	0.004016%
TENABLE HOLDINGS INC	0.002733%
10X GENOMICS INC CLASS A	0.000665%
TENET HEALTHCARE CORP	0.006682%
TENNANT CO	0.001560%
TERADATA CORP	0.003279%
TERADYNE INC	0.014998%
TEREX CORP	0.002173%
TESLA INC	0.295296%
TETRA TECH INC	0.005503%

Description	% Invested
TEXAS CAPITAL BANCSHARES INC	0.002789%
TEXAS INSTRUMENTS INC	0.092041%
TEXAS PACIFIC LAND CORP	0.006279%
TEXAS ROADHOUSE INC	0.007832%
TEXTRON INC	0.009041%
TG THERAPEUTICS INC	0.001319%
ODP CORP/THE	0.001957%
TRADE DESK INC/THE CLASS A	0.022274%
THERMO FISHER SCIENTIFIC INC	0.112554%
THOMSON REUTERS CORP	0.015662%
THOR INDUSTRIES INC	0.002904%
3D SYSTEMS CORP	0.000239%
3M CO	0.030430%
TILRAY BRANDS INC	0.000426%
TILRAY BRANDS INC	0.000007%
TIMKEN CO	0.003157%
TOAST INC CLASS A	0.003379%
TOLL BROTHERS INC	0.007394%
TOOTSIE ROLL INDS	0.001464%
TOPBUILD CORP	0.007468%
TOREX GOLD RESOURCES INC	0.000797%
TORO CO	0.005182%
TOROMONT INDUSTRIES LTD	0.004532%
TORONTO DOMINION BANK	0.050548%
TOURMALINE OIL CORP	0.007746%
TOWNE BANK	0.002332%
TRACTOR SUPPLY COMPANY	0.015963%
TRADEWEB MARKETS INC CLASS A	0.006043%
TRANSALTA CORP	0.000606%
TRANSCONTINENTAL INC CL A	0.001100%
TRANSDIGM GROUP INC	0.036420%
TRANSMEDICS GROUP INC	0.002576%
TRANSUNION	0.008033%
TRAVEL LEISURE CO	0.001782%
TRAVELERS COS INC/THE	0.024565%
TREEHOUSE FOODS INC	0.001819%
TREX COMPANY INC	0.005071%
TRIMAS CORP	0.000291%
TRIMBLE INC	0.007951%
TRINET GROUP INC	0.003250%
TRINITY INDUSTRIES INC	0.001122%
TRIUMPH GROUP INC	0.000177%
TRIPADVISOR INC	0.001110%
TRUPANION INC	0.000335%
TRUIST FINANCIAL CORP	0.027569%
TRUSTCO BANK CORP NY	0.000459%
TRUSTMARK CORP	0.001533%
TWILIO INC A	0.004858%
TWIST BIOSCIENCE CORP	0.001686%
TYLER TECHNOLOGIES INC	0.012268%
TYSON FOODS INC CL A	0.008727%
UGI CORP	0.002404%
UMB FINANCIAL CORP	0.001465%
UFP INDUSTRIES INC	0.004157%
US BANCORP	0.032215%
U.S. PHYSICAL THERAPY INC	0.001581%
UBER TECHNOLOGIES INC	0.069613%
UIPATH INC CLASS A	0.002386%
ULTA BEAUTY INC	0.010978%
ULTRA CLEAN HOLDINGS INC	0.001117%
ULTRAGENYX PHARMACEUTICAL IN	0.001406%
UNDER ARMOUR INC CLASS A	0.000564%
UNDER ARMOUR INC CLASS C	0.000528%
UNIFIRST CORP/MA	0.001398%
UNION PACIFIC CORP	0.072315%
UNITED COMMUNITY BANKS/GA	0.000768%

Description	% Invested
UNITED BANKSHARES INC	0.003412%
UNITED NATURAL FOODS INC	0.000191%
UNITED PARCEL SERVICE CL B	0.051307%
UNITED RENTALS INC	0.023967%
US FOODS HOLDING CORP	0.006343%
UNITED STATES STEEL CORP	0.004011%
UNITED THERAPEUTICS CORP	0.008300%
UNITEDHEALTH GROUP INC	0.244090%
UNITY SOFTWARE INC	0.001854%
UNIVERSAL CORP/VA	0.000308%
UNIVERSAL DISPLAY CORP	0.004915%
UNIVERSAL HEALTH SERVICES B	0.007222%
UNUM GROUP	0.005332%
UPSTART HOLDINGS INC	0.001345%
UPWORK INC	0.000429%
URBAN OUTFITTERS INC	0.003431%
VF CORP	0.002377%
VAIL RESORTS INC	0.004796%
VALERO ENERGY CORP	0.029716%
VALLEY NATIONAL BANCORP	0.001056%
VALMONT INDUSTRIES	0.003380%
VALVOLINE INC	0.004465%
VAREX IMAGING CORP	0.000975%
VARONIS SYSTEMS INC	0.002461%
VECTOR GROUP LTD	0.001028%
VEECO INSTRUMENTS INC	0.004652%
VAXCYTE INC	0.003875%
VEEVA SYSTEMS INC CLASS A	0.014607%
INDIABULLS HOUSING FINANCE L	0.000384%
PI INDUSTRIES LTD	0.003384%
VERACYTE INC	0.000618%
VERALTO CORP	0.011572%
VEREN INC	0.002290%
VERISIGN INC	0.009579%
VERIZON COMMUNICATIONS INC	0.090493%
VERINT SYSTEMS INC	0.000918%
VERITEX HOLDINGS INC	0.000481%
VERISK ANALYTICS INC	0.021069%
VERMILION ENERGY INC	0.000908%
NARAYANA HRUDAYALAYA LTD	0.000538%
VERRA MOBILITY CORP	0.001861%
VERTEX PHARMACEUTICALS INC	0.063467%
VERTIV HOLDINGS CO A	0.016781%
VIAD CORP	0.000927%
VIASAT INC	0.000526%
VIAVI SOLUTIONS INC	0.000649%
PARAMOUNT GLOBAL CLASS B	0.003117%
VIATRIS INC	0.007080%
VICOR CORP	0.000378%
VICTORIA S SECRET + CO	0.000741%
VICTORY CAPITAL HOLDING A	0.000816%
VIKING THERAPEUTICS INC	0.004231%
VIMEO INC	0.000277%
VIR BIOTECHNOLOGY INC	0.000406%
VIPER ENERGY INC	0.000856%
VIRTU FINANCIAL INC CLASS A	0.001408%
VISA INC CLASS A SHARES	0.216260%
VIRTUS INVESTMENT PARTNERS	0.001288%
VISHAY INTERTECHNOLOGY INC	0.001003%
VISTA OUTDOOR INC	0.001258%
VISTEON CORP	0.002792%
VISTRA CORP	0.015152%
VITESSE ENERGY INC	0.000386%
VONTIER CORP	0.002611%
VOYA FINANCIAL INC	0.004868%
VULCAN MATERIALS CO	0.017113%

Description	% Invested
WD 40 CO	0.002943%
WSFS FINANCIAL CORP	0.002972%
WSP GLOBAL INC	0.010154%
WEC ENERGY GROUP INC	0.013008%
WK KELLOGG CO	0.000594%
WABASH NATIONAL CORP	0.002739%
WABTEC CORP	0.015805%
WALMART INC	0.156779%
WALGREENS BOOTS ALLIANCE INC	0.004854%
WALKER + DUNLOP INC	0.001680%
AVENUE SUPERMARTS LTD	0.005302%
SD GUTHRIE BHD	0.001729%
SIME DARBY PROPERTY BHD	0.000546%
GENTING SINGAPORE LTD	0.001765%
WARNER BROS DISCOVERY INC	0.009168%
CHINA COM RICH RENE ENE INVEST	0.003547%
CHINA RUYI HOLDINGS LTD	0.000736%
NEW WORLD DEVELOPMENT	0.000703%
SHOUCHENG HOLDINGS LTD	0.000237%
NEW ORIENTAL EDUCATION + TEC	0.006975%
UNTRADE.YOUYUAN HLDGS	0.000003%
WARRIOR MET COAL INC	0.001789%
UNTRADE.CTEG	0.000179%
DELHIVERY LTD	0.000822%
UNTRADE.ANXIN CHINA	0.000731%
WAFD INC	0.001677%
BANK TABUNGAN NEGARA PERSERO	0.000683%
KOLON INDUSTRIES INC	0.000624%
WASTE CONNECTIONS INC	0.015986%
WASTE CONNECTIONS INC	0.007851%
WASTE MANAGEMENT INC	0.044663%
WATERS CORP	0.009957%
WATSCO INC	0.010221%
WATTS WATER TECHNOLOGIES A	0.001505%
UNTRADE SMI HOLDINGS	0.000000%
UNTRADE.LUMENA NEWMAT	0.000998%
WAYFAIR INC CLASS A	0.002104%
YANGZIJIAN FINANCIAL HOLDIN	0.000197%
WEBSTER FINANCIAL CORP	0.003546%
WEIS MARKETS INC	0.001324%
WELLS FARGO + CO	0.111212%
WENDY S CO/THE	0.001877%
WERNER ENTERPRISES INC	0.000494%
WESBANCO INC	0.000218%
WESCO INTERNATIONAL INC	0.004437%
WEST FRASER TIMBER CO LTD	0.002627%
AGILITY GLOBAL PLC	0.000562%
WEST PHARMACEUTICAL SERVICES	0.012545%
WESTAMERICA BANCORPORATION	0.000028%
WESTERN ALLIANCE BANCORP	0.003223%
WESTERN DIGITAL CORP	0.012925%
WESTERN UNION CO	0.002560%
WESTLAKE CORP	0.004128%
WESTON (GEORGE) LTD	0.005698%
WESTROCK CO	0.007682%
WEX INC	0.004312%
WHEATON PRECIOUS METALS CORP	0.013873%
REPLY SPA	0.002164%
WHIRLPOOL CORP	0.003659%
WHITECAP RESOURCES INC	0.003813%
HUIZHAN DAIRY	0.000669%
UNTRADE.BRIGHTOIL	0.001041%
WUXI BIOLOGICS CAYMAN INC	0.003118%
WILEY (JOHN) + SONS CLASS A	0.001009%
WILLIAMS COS INC	0.027402%
WILLIAMS SONOMA INC	0.009675%

Description	% Invested
WILLSCOT MOBILE MINI HOLDING	0.004927%
WINGSTOP INC	0.004819%
WINNEBAGO INDUSTRIES	0.000927%
WINPAK LTD	0.001488%
WINTRUST FINANCIAL CORP	0.003029%
NATCO PHARMA LTD	0.001126%
QT GROUP OYJ	0.003871%
FLUGHAFEN ZURICH AG REG	0.003568%
WISDOMTREE INC	0.002034%
WOLFSPEED INC	0.001246%
WOLVERINE WORLD WIDE INC	0.000638%
YONYOU NETWORK TECHNOLOGY A	0.000173%
WOODWARD INC	0.004464%
WORKDAY INC CLASS A	0.024217%
WORKIVA INC	0.002081%
WORLD KINECT CORP	0.000362%
WORTHINGTON ENTERPRISES INC	0.000540%
WORTHINGTON STEEL INC	0.000380%
WYNDHAM HOTELS + RESORTS INC	0.003354%
WYNN RESORTS LTD	0.004618%
XPO INC	0.006052%
XCEL ENERGY INC	0.015533%
XENCOR INC	0.001295%
XYLEM INC	0.017893%
XENON PHARMACEUTICALS INC	0.002001%
XEROX HOLDINGS CORP	0.001508%
XPERI INC	0.000162%
YELP INC	0.001264%
YETI HOLDINGS INC	0.001958%
YUM BRANDS INC	0.019386%
YUM CHINA HOLDINGS INC	0.007151%
ZEBRA TECHNOLOGIES CORP CL A	0.008260%
ZILLOW GROUP INC C	0.003967%
ZIMMER BIOMET HOLDINGS INC	0.011657%
ZIONS BANCORP NA	0.003889%
ZOETIS INC	0.042480%
ZOOMINFO TECHNOLOGIES INC	0.001456%
ZSCALER INC	0.008766%
ZOOM VIDEO COMMUNICATIONS A	0.007424%
ZURN ELKAY WATER SOLUTIONS C	0.001341%
PEGATRON CORP	0.004040%
BASF SE	0.023432%
FILA HOLDINGS CORP	0.000478%
COLRUYT GROUP N.V	0.001566%
COAL INDIA LTD	0.004600%
AIRTAC INTERNATIONAL GROUP	0.001816%
D IETEREN GROUP	0.004479%
FF GROUP	0.000377%
LOTTE ENERGY MATERIALS CORP	0.000466%
BNK FINANCIAL GROUP INC	0.000897%
AUTONEUM HOLDING AG	0.001196%
E MART INC	0.000482%
SWISS RE AG	0.019072%
KOREA AEROSPACE INDUSTRIES	0.001080%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000005%
K S AG REG	0.002133%
TATA MOTORS LTD A DVR	0.001913%
TATA MOTORS LTD	0.010115%
CRISIL LTD	0.000488%
CARBORUNDUM UNIVERSAL LTD	0.001101%
BHARAT HEAVY ELECTRICALS	0.001973%
BKW AG	0.000646%
PTT GLOBAL CHEMICAL PCL FOR	0.000837%
SUPER GROUP LTD	0.000783%
EVOLUTION MINING LTD	0.001541%
TAIWAN COOPERATIVE FINANCIAL	0.004271%



Description	% Invested
GS RETAIL CO LTD	0.000630%
UNIPOL GRUPPO SPA	0.002040%
BRUNELLO CUCINELLI SPA	0.003376%
HUGO BOSS AG ORD	0.000990%
CORP IMMOBILIARIA VESTA SAB	0.002304%
HANKOOK TIRE + TECHNOLOGY CO	0.001820%
ASML HOLDING NV	0.215631%
KOLMAR KOREA CO LTD	0.001474%
LEONTEQ AG	0.000359%
COLOPLAST B	0.006992%
EVONIK INDUSTRIES AG	0.001780%
COMMERZBANK AG	0.007689%
ADITYA BIRLA FASHION AND RET	0.000696%
MERCURY NZ LTD	0.001915%
SUNTORY BEVERAGE + FOOD LTD	0.002629%
RICHTER GEDEON NYRT	0.001448%
SUMBER ALFARIA TRIJAYA TBK P	0.001885%
ASIAN PAINTS LTD	0.007912%
MITAC HOLDINGS CORP	0.000959%
TOKYU FUDOSAN HOLDINGS CORP	0.001788%
CIE FINANCIERE RICHEMO A REG	0.041902%
CNH INDUSTRIAL NV	0.005570%
IIDA GROUP HOLDINGS CO LTD	0.000450%
FEDERAL BANK LTD FOREIGN	0.001751%
CORBION NV	0.000972%
ENEVA SA	0.001512%
BW LPG LTD	0.003018%
GODREJ PROPERTIES LTD	0.002356%
MONCLER SPA	0.007008%
KERRY LOGISTICS NETWORK LTD	0.000851%
SILERGY CORP	0.003248%
CHINA CONCH VENTURE HOLDINGS	0.001143%
VODAFONE GROUP PLC	0.008737%
BANCOLOMBIA SA	0.001502%
COSMAX INC	0.002426%
GAZTRANSPORT ET TECHNIGA SA	0.000976%
MARUHA NICHIRO CORP	0.001231%
ANIMA HOLDING SPA	0.001025%
INTOUCH HOLDINGS PCL F	0.001488%
KINEPOLIS	0.000416%
IMCD NV	0.004164%
BYSTRONIC AG	0.000024%
INDUSTRIA DE DISENO TEXTIL	0.027625%
AMS OSRAM AG	0.000234%
AXIS BANK LTD	0.017780%
HL MANDO CO LTD	0.001258%
HAVELLS INDIA LTD	0.004115%
KADOKAWA CORP	0.000731%
EPISIL TECHNOLOGIES INC	0.000533%
ASTRAL LTD	0.001771%
UBS GROUP AG REG	0.049401%
STATE BANK OF INDIA	0.009009%
CS WIND CORP	0.000480%
SAMSUNG C+T CORP	0.005429%
PUNJAB NATIONAL BANK	0.001704%
KENON HOLDINGS LTD	0.000916%
BANK OF BARODA	0.001798%
ARB CORP LTD	0.001014%
AJANTA PHARMA LTD	0.000633%
AXFOOD AB	0.003108%
ZEHNDER GROUP AG RG	0.001183%
FLUTTER ENTERTAINMENT PLC DI	0.009111%
TITAGARH RAIL SYSTEM LTD	0.000944%
ASSA ABLOY AB B	0.014742%
SCHIBSTED ASA B SHS	0.001068%
INFRASTRUTTURE WIRELESS ITAL	0.001484%

Description	% Invested
GRENKE AG	0.000324%
COSMO ENERGY HOLDINGS CO LTD	0.002584%
BATA INDIA LTD	0.000619%
MR PRICE GROUP LTD	0.001078%
POSTE ITALIANE SPA	0.003030%
INTERGLOBE AVIATION LTD	0.004611%
DOMETIC GROUP AB	0.000740%
EUROBANK ERGASIAS SERVICES A	0.003796%
FERRARI NV	0.026798%
RBL BANK LTD	0.001143%
LA COMER SAB DE CV	0.001634%
CLEANAWAY WASTE MANAGEMENT L	0.003059%
CONCORDIA FINANCIAL GROUP LT	0.004393%
ITOHAM YONEKYU HOLDINGS INC	0.001096%
RELIANCE WORLDWIDE CORP LTD	0.001539%
COSMO PHARMACEUTICALS NV	0.000765%
BHARAT PETROLEUM CORP LTD	0.002190%
INTERMEDIATE CAPITAL GROUP	0.005131%
BALL CORP	0.005482%
GUOTAI JUNAN SECURITIES CO A	0.001733%
CHINA NATIONAL NUCLEAR POW A	0.000728%
SOLAR INDUSTRIES INDIA LTD	0.001706%
ENAV SPA	0.000253%
ENGIE BRASIL ENERGIA SA	0.001387%
HINDUSTAN PETROLEUM CORP	0.000914%
ANHEUSER BUSCH INBEV SA/NV	0.027675%
ICICI PRUDENTIAL LIFE INSURA	0.001342%
KYUSHU RAILWAY COMPANY	0.002964%
GRASIM INDUSTRIES LTD	0.007928%
KAJARIA CERAMICS LTD	0.000713%
SAMSUNG BIOLOGICS CO LTD	0.005179%
KUSURI NO AOKI HOLDINGS CO L	0.000646%
BSE LTD	0.001077%
BHARAT ELECTRONICS LTD	0.006901%
BFF BANK SPA	0.000789%
COMET HOLDING AG REG	0.001677%
HD HYUNDAI ELECTRIC CO LTD	0.005649%
HD HYUNDAI CONSTRUCTION EQUI	0.000601%
HD HYUNDAI	0.001003%
GALENICA AG	0.002940%
ARCELORMITTAL	0.006475%
ESSITY AKTIEBOLAG B	0.007358%
CENTRAL DEPOSITORY SERVICES	0.000767%
AU SMALL FINANCE BANK LTD	0.001295%
METRO AG	0.000362%
RUBIS	0.001449%
NAVIN FLUORINE INTERNATIONAL	0.000714%
MONEY FORWARD INC	0.000765%
AROUNDTOWN SA	0.001236%
ICICI LOMBARD GENERAL INSURA	0.002461%
UMICORE	0.001756%
HDFC LIFE INSURANCE CO LTD	0.003665%
REINET INVESTMENTS SCA	0.001446%
BEFESA SA	0.000621%
BANDHAN BANK LTD	0.000928%
ADANI GREEN ENERGY LTD	0.004954%
HDC HYUNDAI DEVELOPMENT CO E	0.000810%
ASE TECHNOLOGY HOLDING CO LT	0.009020%
REGIONAL SAB DE CV	0.002724%
BE SEMICONDUCTOR INDUSTRIES	0.007127%
CAREL INDUSTRIES SPA	0.000439%
SIKA AG REG	0.021524%
COUNTRY GARDEN SERVICES HOLD	0.000704%
AAK AB	0.003923%
UNITED SPIRITS LTD	0.003225%
HDFC ASSET MANAGEMENT CO LTD	0.002124%

Description	% Invested
CREDITACCESS GRAMEEN LTD	0.000463%
JENOPTIK AG	0.001339%
NATIONAL BANK OF GREECE	0.003866%
DAISHI HOKUETSU FINANCIAL GR	0.000545%
MEITUAN CLASS B	0.037709%
KNORR BREMSE AG	0.003032%
BRITANNIA INDUSTRIES LTD	0.004193%
ALCON INC	0.023285%
NEXI SPA	0.001590%
NETWORK INTERNATIONAL HOLDIN	0.000962%
STAR HEALTH + ALLIED INSURAN	0.000513%
AVANZA BANK HOLDING AB	0.000975%
HELVETIA HOLDING AG REG	0.003662%
HANSOH PHARMACEUTICAL GROUP	0.001192%
TRAINLINE PLC	0.000849%
GUJARAT FLUOROCEMICALS LTD	0.000550%
ORBIA ADVANCE CORP SAB DE CV	0.000669%
TEAMVIEWER SE	0.000939%
JUST EAT TAKEAWAY	0.000758%
SIBANYE STILLWATER LTD	0.001652%
HITACHI ENERGY INDIA LTD	0.000856%
CENTRAL RETAIL CORP FOREIGN	0.000984%
SBI CARDS + PAYMENT SERVICES	0.001052%
ELECTROLUX PROFESSIONAL AB B	0.000985%
YES BANK LTD	0.001952%
BANQUE CANTONALE VAUDOIS REG	0.002601%
JDE PEET S NV	0.000777%
COMPUGROUP MEDICAL SE + CO K	0.000935%
SK BIOPHARMACEUTICALS CO LTD	0.000485%
EICHER MOTORS LTD	0.006294%
KAKAO GAMES CORP	0.000290%
HIROGIN HOLDINGS INC	0.000264%
SIEMENS ENERGY AG	0.008559%
HYBE CO LTD	0.001032%
COMPUTER AGE MANAGEMENT SERV	0.000781%
ANGEL ONE LTD	0.000617%
SWECO AB B SHS	0.001005%
ENNOSTAR INC	0.000458%
JD HEALTH INTERNATIONAL INC	0.001808%
AMCO ASSET MANAGEMENT CO B	0.000000%
STILLFRONT GROUP AB	0.000175%
ZOMATO LTD	0.008330%
SAWAI GROUP HOLDINGS CO LTD	0.000463%
SK BIOSCIENCE CO LTD	0.000377%
DIXON TECHNOLOGIES INDIA LTD	0.002390%
BELIMO HOLDING AG REG	0.001801%
MACROTECH DEVELOPERS LTD	0.002277%
THUNGELA RESOURCES LTD	0.000408%
PIRAEUS FINANCIAL HOLDINGS S	0.002024%
ALLFUNDS GROUP PLC	0.000745%
LX HOLDINGS CORP	0.000128%
HEXAGON AB B SHS	0.012693%
NOLATO AB B SHS	0.000817%
FUGRO NV	0.004046%
NORTHAM PLATINUM HOLDINGS LT	0.001211%
SONA BLW PRECISION FORGINGS	0.001672%
KRAFTON INC	0.002309%
DNB BANK ASA	0.008867%
KAKAOBANK CORP	0.001110%
WISE PLC A	0.002747%
ELECTROLUX AB B	0.001229%
JUROKU FINANCIAL GROUP INC	0.001520%
INFRONEER HOLDINGS INC	0.001809%
HD HYUNDAI HEAVY INDUSTRIES	0.001406%
CESC LTD	0.001864%
MEDMIX AG	0.000299%

Description	% Invested
OXFORD NANOPORE TECHNOLOGIES	0.000598%
PB FINTECH LTD	0.002573%
ONE 97 COMMUNICATIONS LTD	0.000560%
DAIMLER TRUCK HOLDING AG	0.011161%
NIPPON EXPRESS HOLDINGS INC	0.002102%
MOTHERSON SUMI WIRING INDIA	0.000879%
ELM CO	0.002840%
OPERADORA DE SITES MEX A 1	0.002317%
ALLEIMA AB	0.000761%
STRAUMANN HOLDING AG REG	0.007556%
BACHEM HOLDING AG	0.001412%
FASTIGHETS AB BALDER B SHRS	0.001888%
WOODSIDE ENERGY GROUP LTD	0.018002%
HEXATRONIC GROUP AB	0.001410%
SAIPEM SPA	0.001481%
CHUGIN FINANCIAL GROUP INC	0.000359%
SHIZUOKA FINANCIAL GROUP INC	0.002736%
BANCA MONTE DEI PASCHI SIENA	0.002001%
NOBLE CORP PLC	0.001282%
AARTI PHARMALABS LTD	0.000180%
GIANT BIOGENE HOLDING CO LTD	0.000937%
FLOW TRADERS LTD	0.000796%
DSM FIRMENICH AG	0.010305%
TUI AG	0.002060%
360 ONE WAM LTD	0.001244%
LINDE PLC	0.059858%
AMERICA MOVIL SAB DE C SER B	0.008364%
SGS SA REG	0.006471%
SCHWEITER TECHNOLOGIES AG	0.000076%
BOLIDEN AB	0.004263%
MANKIND PHARMA LTD	0.001339%
BANCO ITAU CHILE SA	0.000020%
DELTA ELECTRONICS THAI FORGN	0.003492%
NUVAMA WEALTH MANAGEMENT LTD	0.000318%
FERROVIAL SE	0.009999%
AIR FRANCE KLM	0.001046%
JIO FINANCIAL SERVICES LTD	0.006814%
SANDOZ GROUP AG	0.007678%
AEGON LTD	0.006344%
KYOTO FINANCIAL GROUP INC	0.002023%
TENARIS SA	0.004645%
SAMPO OYJ A SHS	0.010965%
HINDUSTAN AERONAUTICS LTD	0.006633%
HAMBURGER HAFEN UND LOGISTIK	0.000876%
MONDI PLC	0.000013%
NESTLE INDIA LTD	0.006089%
COCHIN SHIPYARD LTD	0.001098%
PLUXEE NV	0.001260%
INTERSHOP HOLDING AG	0.001500%
BREMBO N.V.	0.000508%
ENCAVIS AG TEND	0.002305%
EQUATORIAL ENERGIA SA	0.000049%
CANARA BANK	0.001361%
ASCENTIAL PLC	0.000729%
VISCOFAN SA	0.000041%
PROXIMUS	0.000539%
BANCO BRADESCO S.A.	0.001668%
BASILEA PHARMACEUTICA REG	0.000709%
HUABAO INTERNATIONAL HOLDING	0.000140%
PETRONET LNG LTD	0.002405%
HANON SYSTEMS	0.000159%
DIALOG GROUP BHD	0.000548%
MABANEE CO KPSC	0.001114%
CENCOSUD SA	0.001417%
KIWOOM SECURITIES CO LTD	0.000886%
GRAND PHARMACEUTICAL GROUP L	0.000340%

Description	% Invested
SINO BIOPHARMACEUTICAL	0.002574%
NORDIC SEMICONDUCTOR ASA	0.002008%
C+C GROUP PLC	0.000439%
CIPLA LTD	0.004642%
IMERYS SA	0.000909%
PSP SWISS PROPERTY AG REG	0.003804%
MARSHALLS PLC	0.000250%
PUBLIC BANK BERHAD	0.006916%
ITM POWER PLC	0.000119%
MAGELLAN FINANCIAL GROUP LTD	0.000361%
LARSEN + TOUBRO LTD	0.016267%
TECHTRONIC INDUSTRIES CO LTD	0.008793%
SAINSBURY (J) PLC	0.004256%
CIA SIDERURGICA NACIONAL SA	0.001193%
AZIMUT HOLDING SPA	0.001753%
ASAHI INTECC CO LTD	0.001759%
CHINA MENGNIU DAIRY CO	0.002965%
TERNA RETE ELETTRICA NAZIONA	0.005659%
BANK CENTRAL ASIA TBK PT	0.015692%
ACS ACTIVIDADES CONS Y SERV	0.007120%
PING AN INSURANCE GROUP CO H	0.016415%
DAH SING BANKING GROUP LTD	0.000723%
ULTRATECH CEMENT LTD	0.010052%
KING SLIDE WORKS CO LTD	0.002179%
LI NING CO LTD	0.002663%
HYUNDAI MARINE + FIRE INS CO	0.002076%
ASHOK LEYLAND LTD	0.002558%
BOSCH LTD	0.001585%
TATA CONSULTANCY SVCS LTD	0.022665%
NXERA PHARMA CO LTD	0.000909%
GS HOLDINGS	0.000583%
EMAAR PROPERTIES PJSC	0.007789%
PACIFIC BASIN SHIPPING LTD	0.001078%
REC SILICON ASA	0.000451%
ADANI ENTERPRISES LTD	0.005391%
LG DISPLAY CO LTD	0.001460%
APAR INDUSTRIES LTD	0.000817%
BEIJING ENTERPRISES WATER GR	0.000561%
ACERINOX SA	0.001066%
PERSEUS MINING LTD	0.001125%
SUZANO SA	0.003321%
ADMIRAL GROUP PLC	0.003730%
M3 INC	0.002163%
MOWI ASA	0.003755%
KALPATARU PROJECTS INTERNATI	0.000719%
NEL ASA	0.000225%
COFORGE LIMITED	0.002004%
SINGAPORE TELECOMMUNICATIONS	0.009232%
ELECTRIC POWER DEVELOPMENT C	0.001958%
MIZUHO LEASING CO LTD	0.001197%
AKER ASA A SHARES	0.000267%
SEGA SAMMY HOLDINGS INC	0.000931%
CHINA POWER INTERNATIONAL	0.002928%
THAI OIL PCL FOREIGN	0.000661%
STANDARD BANK GROUP LTD	0.007878%
CENTRICA PLC	0.004800%
COSMOS PHARMACEUTICAL CORP	0.000920%
NTPC LTD	0.011322%
NEXITY	0.000161%
JYSKE BANK REG	0.001661%
SPAR GROUP LIMITED/THE	0.000849%
VALNEVA SE	0.000175%
TAKARA BIO INC	0.000196%
AKBANK T.A.S.	0.003208%
ANADOLU EFES BIRACILIK VE	0.003720%
AELSAN ELEKTRONIK SANAYI	0.001287%

Description	% Invested
DOGAN SIRKETLER GRUBU HLDGS	0.000820%
EREGLI DEMIR VE CELIK FABRIK	0.001586%
FORD OTOMOTIV SANAYI AS	0.001724%
HEKTAS TICARET T.A.S	0.000234%
KARDEMIR KARABUK DEMIR CL D	0.001230%
KOC HOLDING AS	0.002770%
SASA POLYESTER SANAYI	0.000726%
TURK SISE VE CAM FABRIKALARI	0.000849%
TURKIYE SINAI KALKINMA BANK	0.001087%
TURK HAVA YOLLARI AO	0.002736%
TURKCELL ILETISIM HIZMET AS	0.001682%
TURKIYE IS BANKASI C	0.001530%
TUPRAS TURKIYE PETROL RAFINE	0.003836%
ULKER BISKUVI SANAYI	0.001534%
YAPI VE KREDI BANKASI	0.001604%
HACI OMER SABANCI HOLDING	0.001580%
PKO BANK POLSKI SA	0.009769%
FUYO GENERAL LEASE CO LTD	0.001744%
EMMI AG REG	0.000620%
MITRA ADIPERKASA TBK PT	0.001464%
CHINA SHINWAY PHARMACEUTICA	0.000505%
TAIWAN HIGH SPEED RAIL CORP	0.000962%
SARAS SPA	0.001190%
ZTE CORP H	0.000924%
CCC SA	0.001225%
CJ CGV CO LTD	0.000428%
GRAINGER PLC	0.000684%
GLOBAL UNICHIP CORP	0.002821%
PIRAMAL ENTERPRISES LTD	0.000768%
SAFRAN SA	0.037017%
COCA COLA ICECEK AS	0.001007%
GENIUS ELECTRONIC OPTICAL CO	0.002327%
INTERNET INITIATIVE JAPAN	0.002687%
DENA CO LTD	0.000904%
TOP GLOVE CORP BHD	0.000838%
HAKUHODO DY HOLDINGS INC	0.000750%
LANXESS AG	0.001373%
SHIP HEALTHCARE HOLDINGS INC	0.001010%
XINYI GLASS HOLDINGS LTD	0.001281%
EUROCASH SA	0.000488%
GUNGHO ONLINE ENTERTAINMENT	0.001249%
KUMHO TIRE CO INC	0.000870%
SM INVESTMENTS CORP	0.001557%
NORDEX SE	0.001680%
GMO PAYMENT GATEWAY INC	0.001255%
BURSA MALAYSIA BHD	0.001955%
SYDBANK A/S	0.001445%
WOOLWORTHS HOLDINGS LTD	0.001299%
IG GROUP HOLDINGS PLC	0.002770%
SPAREBANK 1 NORD NORGE	0.001831%
NESTE OYJ	0.003900%
RAIFFEISEN BANK INTERNATIONA	0.001441%
ESSENTA PLC	0.000723%
BUNZL PLC	0.006866%
METCASH LTD	0.000887%
SEEK LTD	0.002766%
RECORDATI INDUSTRIA CHIMICA	0.003226%
NOKIAN RENKAAT OYJ	0.000523%
GALAPAGOS NV	0.000565%
DOMINO S PIZZA ENTERPRISES L	0.000594%
ATRESMEDIA CORP DE MEDIOS DE	0.000580%
BUCHER INDUSTRIES AG REG	0.001447%
RENTOKIL INITIAL PLC	0.007377%
IIFL FINANCE LTD	0.001150%
SWISS PRIME SITE REG	0.003606%
POONAWALLA FINCORP LTD	0.000587%

Description	% Invested
LOCALIZA RENT A CAR	0.002428%
OPMOBILITY	0.000441%
SEMBCORP INDUSTRIES LTD	0.001153%
CP ALL PCL FOREIGN	0.004921%
MELCO INTERNATIONAL DEVELOP.	0.000192%
ASPEN PHARMACARE HOLDINGS LT	0.002543%
MTU AERO ENGINES AG	0.006946%
CARLSBERG BREWERY MALAYSIA B	0.000203%
AYALA CORPORATION	0.001495%
KONE OYJ B	0.008347%
ELIA GROUP SA/NV	0.002319%
CARGOTEC OYJ B SHARE	0.004493%
CHINA SHENHUA ENERGY CO H	0.008138%
AMBUJA CEMENTS LTD	0.005578%
COSCO SHIPPING HOLDINGS CO H	0.003242%
BANK OF COMMUNICATIONS CO H	0.003581%
NOS SGPS	0.001251%
CHINA STATE CONSTRUCTION INT	0.002304%
MOBIMO HOLDING AG REG	0.000371%
BHARAT FORGE LTD	0.006077%
ENGIE	0.012612%
IDFC LTD	0.000931%
CELLTRION INC	0.010663%
INNOLUX CORP	0.001631%
HEINEKEN HOLDING NV	0.005297%
LOJAS RENNER S.A.	0.001444%
JK CEMENT LTD	0.000963%
SINOFERT HOLDINGS LTD	0.000380%
HANMI SEMICONDUCTOR CO LTD	0.002847%
BIM BIRLESIK MAGAZALAR AS	0.006206%
KOSSAN RUBBER INDUSTRIES	0.000341%
ALSTOM	0.003768%
LEONARDO SPA	0.005172%
SUZLON ENERGY LTD	0.002420%
OVERSEA CHINESE BANKING CORP	0.017852%
ULTRAPAR PARTICIPACOES SA	0.001685%
SEVEN + I HOLDINGS CO LTD	0.014380%
NCC LTD	0.000811%
HINDALCO INDUSTRIES LTD	0.006399%
BAIDU INC CLASS A	0.012731%
TIGER BRANDS LTD	0.000964%
DAIICHI SANKYO CO LTD	0.032500%
BANDAI NAMCO HOLDINGS INC	0.007345%
ITC LTD	0.007987%
PIDILITE INDUSTRIES LTD	0.003466%
RAJESH EXPORTS LTD	0.000360%
mitsubishi chemical group co	0.003798%
UPL LTD	0.001627%
SUNDARAM FINANCE LTD	0.001963%
SANLAM LTD	0.004135%
HIKMA PHARMACEUTICALS PLC	0.003148%
SIMS LTD	0.001600%
INDUTRADE AB	0.005251%
EFG INTERNATIONAL AG	0.001657%
SPAREBANK 1 SMN	0.003035%
CHINA CONSTRUCTION BANK H	0.036952%
GRINDROD LTD	0.000073%
ALDAR PROPERTIES PJSC	0.002245%
PVR INOX LTD	0.000618%
SUMCO CORP	0.003036%
ELEKTA AB B SHS	0.001629%
CIMC ENRIC HOLDINGS LTD	0.000920%
EUTELSAT COMMUNICATIONS	0.000397%
AUB GROUP LTD	0.001138%
TSURUHA HOLDINGS INC	0.001623%
QATAR GAS TRANSPORT(NAKILAT)	0.002114%

Description	% Invested
SHENZHOU INTERNATIONAL GROUP	0.004187%
BRITVIC PLC	0.003201%
WPG HOLDINGS LTD	0.002731%
COSAN SA	0.001807%
LANCASHIRE HOLDINGS LTD	0.001115%
AIA ENGINEERING LTD	0.002728%
IPSEN	0.003477%
AVOLTA AG	0.001114%
MINTH GROUP LTD	0.000532%
HANA FINANCIAL GROUP	0.007095%
ZEALAND PHARMA A/S	0.002113%
LONDON STOCK EXCHANGE GROUP	0.028758%
PHOENIX MILLS LTD	0.002225%
HYUNDAI GLOVIS CO LTD	0.001751%
CELLTRION PHARM INC	0.001096%
COROMANDEL INTERNATIONAL LTD	0.001189%
MASRAF AL RAYAN	0.002098%
AARTI INDUSTRIES LIMITED	0.000812%
RADICO KHAITAN LTD	0.000837%
NINE DRAGONS PAPER HOLDINGS	0.000522%
CAMTEK LTD	0.001905%
LOTTE SHOPPING CO	0.000200%
QINETIQ GROUP PLC	0.003782%
CASTELLUM AB	0.002642%
TORRENT PHARMACEUTICALS LTD	0.003817%
CHINA NATIONAL BUILDING MA H	0.000818%
CIA SANEAMENTO MINAS GERAIS	0.000070%
KEC INTERNATIONAL LTD	0.000716%
GUJARAT STATE PETRONET LTD	0.000526%
ARKEMA	0.002836%
AIRPORT CITY LTD	0.000842%
GRUPO AEROPORT DEL PACIFIC B	0.002766%
IMPLENIA AG REG	0.000942%
TOTVS SA	0.002304%
INPEX CORP	0.007634%
UNILEVER PLC	0.071797%
JUBILANT PHARMOVA LTD	0.000825%
THERMAX LTD FOREIGN	0.001401%
NAN YA PRINTED CIRCUIT BOARD	0.000981%
PARTNERS GROUP HOLDING AG	0.015888%
YIT OYJ	0.000589%
NORSK HYDRO ASA	0.003839%
SCHINDLER HOLDING PART CERT	0.004455%
ALSO HOLDING AG REG	0.001177%
KONECRANES OYJ	0.002132%
SCHINDLER HOLDING AG REG	0.003667%
PATRIZIA SE	0.000539%
LEGRAND SA	0.015068%
POSCO DX CO LTD	0.000770%
YANBU NATIONAL PETROCHEMICAL	0.001861%
JARIR MARKETING CO	0.001682%
CO FOR COOPERATIVE INSURANCE	0.002400%
EQUATORIAL ENERGIA SA ORD	0.003148%
SAMSUNG LIFE INSURANCE CO LT	0.002767%
ETIHAD ETISALAT CO	0.004548%
SAUDI AWWAL BANK	0.005356%
AL RAJHI BANK	0.022852%
ARAB NATIONAL BANK	0.001910%
BANK ALBILAD	0.004506%
BANK AL JAZIRA	0.000563%
BANQUE SAUDI FRANSI	0.004346%
RIYAD BANK	0.005230%
SAUDI INVESTMENT BANK/THE	0.001384%
SAUDI TELECOM CO	0.009671%
HUSQVARNA AB B SHS	0.002393%
ATEA ASA	0.002299%



Description	% Invested
RATOS AB B SHS	0.000902%
SOUTHERN PROVINCE CEMENT CO	0.000068%
SABIC AGRI NUTRIENTS CO	0.004243%
SAUDI BASIC INDUSTRIES CORP	0.009502%
SAUDI CEMENT	0.000761%
SAUDI ELECTRICITY CO	0.001015%
ASHMORE GROUP PLC	0.000357%
SAUDI IND INVESTMENT GROUP	0.000508%
SAVOLA	0.002761%
PTT EXPLORATION + PROD FOR	0.005049%
SAVILLS PLC	0.000664%
NATIONAL INDUSTRIALIZATION C	0.000410%
ALMARAI CO	0.003199%
HUMANSOFT HOLDING CO KSC	0.000522%
EIFFAGE	0.003605%
JM AB	0.001584%
KUEHNE NAGEL INTL AG REG	0.007197%
SPAR NORD BANK A/S	0.003760%
AMPLIFON SPA	0.003428%
KOBE BUSSAN CO LTD	0.001524%
BANK OF CHINA LTD H	0.020355%
SBM OFFSHORE NV	0.001139%
SAUDI RESEARCH + MEDIA GROUP	0.001032%
GRINDWELL NORTON LTD	0.000770%
OESTERREICHISCHE POST AG	0.001986%
TOTALENERGIES SE	0.075779%
CIE AUTOMOTIVE SA	0.002329%
BOUBYAN BANK K.S.C	0.001599%
DNO ASA	0.001318%
AMOREPACIFIC CORP	0.002564%
TGS ASA	0.000658%
SIEMENS LTD	0.004261%
ADP	0.001701%
INFO EDGE INDIA LTD	0.002951%
EMBRAER SA	0.002375%
AUSTEVOLL SEAFOOD ASA	0.000455%
JYP ENTERTAINMENT CORP	0.000622%
KLOECKNER + CO SE	0.000525%
JET2 PLC	0.000822%
INVESTEC PLC	0.004185%
INVESTEC LTD	0.001012%
SSAB AB A SHARES	0.002427%
SSAB AB B SHARES	0.001146%
WILMAR INTERNATIONAL LTD	0.002608%
GREENTOWN CHINA HOLDINGS	0.000359%
ORION OYJ CLASS B	0.003510%
MINERAL RESOURCES LTD	0.003162%
IPSOS	0.001781%
AMOT INVESTMENTS LTD	0.000524%
INFOMART CORP	0.000307%
LOGITECH INTERNATIONAL REG	0.007572%
GMR AIRPORTS INFRASTRUCTURE	0.001299%
BIC CAMERA INC	0.001141%
CYIENT LTD FOREIGN	0.000970%
EMAAR ECONOMIC CITY	0.000044%
EXPERIAN PLC	0.022617%
PZ CUSSONS PLC	0.000537%
CG POWER AND INDUSTRIAL SOLU	0.002718%
GODREJ CONSUMER PRODUCTS LTD	0.004267%
MIXI INC	0.000215%
SAHARA INTERNATIONAL PETROCH	0.001148%
SWEDISH ORPHAN BIOVITRUM AB	0.003403%
DUNELM GROUP PLC	0.001936%
STARHUB LTD	0.001171%
NOMURA REAL ESTATE HOLDINGS	0.001857%
EXIDE INDUSTRIES LTD	0.001528%

Description	% Invested
CHINA BLUECHEMICAL LTD H	0.001102%
NIHON M+A CENTER HOLDINGS IN	0.001002%
CHINA MERCHANTS BANK H	0.010133%
VOLTAS LTD	0.002528%
BLUE STAR LTD	0.001177%
IDEMITSU KOSAN CO LTD	0.002927%
IMPALA PLATINUM HOLDINGS LTD	0.001970%
SEVERN TRENT PLC	0.003729%
BRAMBLES LTD	0.007804%
METSO CORP	0.003905%
MITCHELLS + BUTLERS PLC	0.000130%
M DIAS BRANCO SA	0.000097%
INDIAN HOTELS CO LTD	0.004755%
GALP ENERGIA SGPS SA	0.006907%
AOZORA BANK LTD	0.001490%
IND + COMM BK OF CHINA H	0.020126%
MAPFRE SA	0.000211%
KUMBA IRON ORE LTD	0.000850%
MONOTARO CO LTD	0.001206%
LOTES CO LTD	0.002936%
GREAT EASTERN SHIPPING CO F	0.000769%
DUSKIN CO LTD	0.000130%
ZHAOJIN MINING INDUSTRY H	0.003157%
ODONTOPREV S.A.	0.000077%
KINGBOARD LAMINATES HLDG LTD	0.000215%
BANCA GENERALI SPA	0.000696%
LINDAB INTERNATIONAL AB	0.000871%
CHINA COMMUNICATIONS SERVI H	0.000357%
LIONTOWN RESOURCES LTD	0.001019%
SYMRISE AG	0.009380%
TORRENT POWER LTD	0.001583%
CHINA COAL ENERGY CO H	0.001265%
CHEMOMETEC A/S	0.000362%
GRUPO AEROPORTUARIO DEL CENT	0.000924%
WHITBREAD PLC	0.003750%
MY EG SERVICES BHD	0.001317%
GRAPHITE INDIA LTD	0.000834%
HAITIAN INTERNATIONAL HLDGS	0.000973%
UBISOFT ENTERTAINMENT	0.000874%
PAZ OIL CO LTD	0.000845%
ZHUZHOU CRRC TIMES ELECTRI H	0.002542%
QUBE HOLDINGS LTD	0.003364%
AKER BP ASA	0.004250%
KEI INDUSTRIES LTD	0.001650%
SCOR SE	0.001939%
FINOLEX CABLES LTD	0.001737%
BIRLASOFT LTD	0.000717%
TS TECH CO LTD	0.000945%
FUFENG GROUP LTD	0.001318%
SAO MARTINHO SA	0.001915%
ADVANCED PETROCHEMICALS CO	0.000537%
FAES FARMA SA	0.000233%
SKF AB B SHARES	0.004789%
VOLVO AB A SHS	0.002683%
VOLVO AB B SHS	0.020084%
FRASERS GROUP PLC	0.000434%
REDINGTON LTD	0.001694%
SMURFIT KAPPA GROUP PLC	0.006101%
OIL REFINERIES LTD	0.000530%
MARICO LTD	0.002501%
POWER FINANCE CORPORATION	0.003990%
FREENET AG	0.001732%
MAX FINANCIAL SERVICES LTD	0.002893%
FUKUOKA FINANCIAL GROUP INC	0.003810%
AI HOLDINGS CORP	0.000842%
JBS SA	0.002451%

Description	% Invested
SUPERMAX CORP BHD	0.000174%
PAGE INDUSTRIES LTD	0.001925%
COUNTRY GARDEN HOLDINGS CO	0.000406%
BIOTAGE AB	0.000535%
DRAX GROUP PLC	0.000624%
REXEL SA	0.003987%
SANDVIK AB	0.011751%
KEPPEL LTD	0.004437%
ORKLA ASA	0.003003%
CMOC GROUP LTD H	0.004536%
INDUSTRIVARDEN AB A SHS	0.002240%
INDUSTRIVARDEN AB C SHS	0.003956%
YANGZIJANG SHIPBUILDING	0.001387%
SVENSKA CELLULOSA AB SCA B	0.005526%
GENTING BHD	0.001156%
GENTING MALAYSIA BHD	0.001929%
HARGREAVES LANSDOWN PLC	0.002654%
CHINA CITIC BANK CORP LTD H	0.002963%
PRYSMIAN SPA	0.008571%
SALMAR ASA	0.001162%
AALBERTS NV	0.002498%
GEBERIT AG REG	0.008790%
D/S NORDEN	0.002320%
DSV A/S	0.014836%
ANDRITZ AG	0.002308%
SMITHS GROUP PLC	0.004456%
BANCO DE SABADELL SA	0.006960%
FORTIS HEALTHCARE LTD	0.002593%
TIANNENG POWER INTL LTD	0.000246%
VINCI SA	0.026059%
PLATINUM ASSET MANAGEMENT	0.000310%
BOSS ENERGY LTD	0.002639%
WHITEHAVEN COAL LTD	0.003314%
ANGLO AMERICAN PLC	0.020798%
JERONIMO MARTINS	0.002750%
IOI CORP BHD	0.000492%
GERRESHEIMER AG	0.001998%
ABB INDIA LTD	0.002839%
DANONE	0.021506%
SUNNY OPTICAL TECH	0.002713%
CIA SANEAMENTO BASICO DE SP	0.001154%
DLF LTD	0.003370%
HIWIN TECHNOLOGIES CORP	0.000692%
SOLARIA ENERGIA Y MEDIO AMBI	0.000458%
ANTA SPORTS PRODUCTS LTD	0.006982%
3I GROUP PLC	0.019460%
EZ TEC EMPREENDIMENTOS E PAR	0.000326%
MARFRIG GLOBAL FOODS SA	0.001847%
KBC ANCORA	0.001379%
AIR LIQUIDE SA	0.052496%
ALMIRALL SA	0.000454%
DAETWYLER HOLDING AG BR	0.000311%
FOSUN INTERNATIONAL LTD	0.001165%
SAUDI KAYAN PETROCHEMICAL CO	0.001345%
MONY GROUP PLC	0.000524%
SK INNOVATION CO LTD	0.002549%
POWER GRID CORP OF INDIA LTD	0.009799%
NHPC LTD	0.001905%
DIASORIN SPA	0.001990%
ECOPRO CO LTD	0.003452%
AIR ARABIA PJSC	0.000742%
MULTIPLAN EMPREENDIMENTOS	0.000972%
MEKO AB	0.000912%
GNI GROUP LTD	0.000336%
J FRONT RETAILING CO LTD	0.000951%
CHINA JINMAO HOLDINGS GROUP	0.000405%

Description	% Invested
CELLCOM ISRAEL LTD	0.000856%
MANILA ELECTRIC COMPANY	0.001161%
CJ CHEILJEDANG CORP	0.000974%
MATSUKIYOCOCOKARA + CO	0.004126%
RECKITT BENCKISER GROUP PLC	0.018744%
PAN OCEAN CO LTD	0.000958%
BOSIDENG INTL HLDGS LTD	0.002063%
SOHO CHINA LTD	0.000367%
KINGSOFT CORP LTD	0.001811%
FAGRON	0.000708%
CAIXABANK SA	0.012583%
CVS GROUP PLC	0.000478%
IBERDROLA SA	0.041561%
BUREAU VERITAS SA	0.004002%
EMIRATES NBD PJSC	0.006685%
U BLOX HOLDING AG	0.001249%
NETDRAGON WEBSOFT HOLDINGS L	0.000560%
JASA MARGA (PERSERO) TBK PT	0.001443%
FLUIDRA SA	0.001426%
HYPOPORT SE	0.000622%
GCL TECHNOLOGY HOLDINGS LTD	0.001592%
ADANI PORTS AND SPECIAL ECON	0.004380%
MACQUARIE GROUP LTD	0.026101%
NIB HOLDINGS LTD	0.001811%
EDELWEISS FINANCIAL SERVICES	0.000379%
FIRST RESOURCES LTD	0.001161%
GETLINK SE	0.003575%
ZOZO INC	0.001285%
SINOTRUK HONG KONG LTD	0.001853%
CHINA RAILWAY GROUP LTD H	0.001196%
DONGYUE GROUP	0.000682%
BYD ELECTRONIC INTL CO LTD	0.001709%
SHO BOND HOLDINGS CO LTD	0.000408%
SIME DARBY BERHAD	0.001068%
BRIGADE ENTERPRISES LTD	0.000977%
RELX PLC	0.043310%
DAR AL ARKAN REAL ESTATE DEV	0.000407%
PARAGON BANKING GROUP PLC	0.000581%
SJM HOLDINGS LTD	0.000290%
SEVEN BANK LTD	0.000248%
WH SMITH PLC	0.000652%
SMS CO LTD	0.001158%
EMEMORY TECHNOLOGY INC	0.004516%
WANT WANT CHINA HOLDINGS LTD	0.002275%
ISETAN MITSUKOSHI HOLDINGS L	0.004710%
TIS INC	0.001989%
MS+AD INSURANCE GROUP HOLDIN	0.015205%
CHINA PACIFIC INSURANCE GR H	0.003925%
REC LTD	0.004729%
MOBILE TELECOMMUNICATIONS CO	0.002309%
BAJAJ AUTO LTD	0.006945%
HARTALEGA HOLDINGS BHD	0.000928%
CYFROWY POLSAT SA	0.000514%
HYPERA SA	0.001237%
AXIATA GROUP BERHAD	0.001697%
CRRG CORP LTD H	0.001472%
BUMI SERPONG DAMAI PT	0.000896%
XTEP INTERNATIONAL HOLDINGS	0.000427%
BUPA ARABIA FOR COOPERATIVE	0.003390%
EDP RENOVAVEIS SA	0.002128%
UNITED UTILITIES GROUP PLC	0.004438%
ALINMA BANK	0.005770%
ARYZTA AG	0.002749%
BOLSA MEXICANA DE VALORES SA	0.001410%
LG INNOTEK CO LTD	0.000924%
SK INC	0.002065%

Description	% Invested
GENOMMA LAB INTERNACIONAL B	0.001508%
SMA SOLAR TECHNOLOGY AG	0.000638%
GRUPA AZOTY SA	0.000545%
POONGSAN CORP	0.001298%
ABDULLAH AL OTHAIM MARKETS	0.000085%
ADARO ENERGY INDONESIA TBK P	0.001169%
ADCOCK INGRAM HOLDINGS LTD	0.001337%
SAUDI ARABIAN MINING CO	0.010057%
WELCIA HOLDINGS CO LTD	0.000427%
PERSOL HOLDINGS CO LTD	0.002052%
KB FINANCIAL GROUP INC	0.012501%
HOSHIZAKI CORP	0.002532%
JENTECH PRECISION INDUSTRIAL	0.002109%
GREE INC	0.000775%
BODYCOTE PLC	0.000576%
CLOETTA AB B SHS	0.000897%
MEDY TOX INC	0.000201%
HYUNDAI WIA CORP	0.000528%
KOZA ALTIN ISLETMELERI AS	0.000194%
PAX GLOBAL TECHNOLOGY LTD	0.000813%
NUVOTON TECHNOLOGY CORP	0.001125%
OCADO GROUP PLC	0.000934%
AMADEUS IT GROUP SA	0.016034%
AREZZO INDUSTRIA E COMERCIO	0.000990%
CORPORATE TRAVEL MANAGEMENT	0.000871%
STROEER SE + CO KGAA	0.000611%
CALBEE INC	0.000438%
GUOTAI JUNAN INTERNATIONAL	0.000381%
ADANI POWER LTD	0.004587%
VODAFONE QATAR	0.001703%
BPD JAWA BARAT DAN BANTEN TB	0.000330%
MEGMILK SNOW BRAND CO LTD	0.001014%
SINOPHARM GROUP CO H	0.001636%
MOUWASAT MEDICAL SERVICES CO	0.002682%
SPAREBANK 1 SR BANK ASA	0.003217%
MUTHOOT FINANCE LTD	0.001527%
CHINA RESOURCES BUILDING MAT	0.000423%
GUANGZHOU AUTOMOBILE GROUP H	0.000443%
GRAND KOREA LEISURE CO LTD	0.000627%
PANDORA A/S	0.006674%
CHINA HONGQIAO GROUP LTD	0.002201%
NOEVIR HOLDING CO	0.000800%
MAGAZINE LUIZA SA	0.000471%
CHINA LILANG LTD	0.000506%
LIFE HEALTHCARE GROUP HOLDIN	0.000347%
PAKUWON JATI TBK PT	0.000220%
WEST CHINA CEMENT LTD	0.000632%
GJENSIDIGE FORSIKRING ASA	0.002815%
CHINA LONGYUAN POWER GROUP H	0.002148%
SHANGHAI PHARMACEUTICALS H	0.000986%
JULIUS BAER GROUP LTD	0.005641%
CHOW TAI FOOK JEWELLERY GROU	0.001481%
NORMA GROUP SE	0.000203%
GLENCORE PLC	0.029836%
ALCHIP TECHNOLOGIES LTD	0.004314%
AIA GROUP LTD	0.041334%
MERITZ FINANCIAL GROUP INC	0.003168%
JSW ENERGY LTD	0.001612%
FLEURY SA	0.001077%
CURRYS PLC	0.000368%
WEMADE CO LTD	0.000590%
BRENNTAG SE	0.005282%
CHINA DATANG CORP RENEWABL H	0.001342%
COATS GROUP PLC	0.001210%
NIPPON LIGHT METAL HOLDINGS	0.000881%
MAXIS BHD	0.001843%

Description	% Invested
JUPITER FUND MANAGEMENT	0.000379%
PGE SA	0.000431%
CHINA METAL RECYCLING	0.001345%
INARI AMERTRON BHD	0.001207%
WALLENIUS WILHELMSEN ASA	0.001471%
SANY HEAVY EQUIPMENT INTL	0.000813%
LONGFOR GROUP HOLDINGS LTD	0.001357%
WIN SEMICONDUCTORS CORP	0.000920%
ECORODOVIAS INFRA E LOG SA	0.000760%
NEW CHINA LIFE INSURANCE C H	0.000675%
CHINA MINSHENG BANKING COR H	0.001134%
APERAM	0.000518%
CHAILEASE HOLDING CO LTD	0.003333%
SANDS CHINA LTD	0.002758%
PETRONAS CHEMICALS GROUP BHD	0.001800%
L+T FINANCE LTD	0.000858%
CHAROEN POKPHAND FOOD FORGN	0.002167%
NEXTDC LTD	0.005897%
OTSUKA HOLDINGS CO LTD	0.009358%
AZRIELI GROUP LTD	0.001883%
JOHN WOOD GROUP PLC	0.000744%
POLA ORBIS HOLDINGS INC	0.000371%
CHINA EVERBRIGHT BANK CO L H	0.000515%
TAURON POLSKA ENERGIA SA	0.001140%
TPK HOLDING CO LTD	0.000638%
CENTAMIN PLC	0.000533%
INDORAMA VENTURES FOREIGN	0.000285%
BDO UNIBANK INC	0.002654%
ENTAIN PLC	0.002750%
SALVATORE FERRAGAMO SPA	0.000633%
TRANSOCEAN LTD	0.001328%
DAI ICHI LIFE HOLDINGS INC	0.013253%
ONENESS BIOTECH CO LTD	0.000984%
MAN WAH HOLDINGS LTD	0.000611%
MEIJI HOLDINGS CO LTD	0.002705%
KOEI TECMO HOLDINGS CO LTD	0.000689%
AGRICULTURAL BANK OF CHINA H	0.006146%
HANMI PHARM CO LTD	0.000784%
CIELO SA	0.000750%
PALTAC CORPORATION	0.000466%
TREASURY WINE ESTATES LTD	0.003268%
INCHCAPE PLC	0.002008%
SITC INTERNATIONAL HOLDINGS	0.002787%
YOUNGONE CORP	0.001155%
ENEOS HOLDINGS INC	0.008291%
HANWHA LIFE INSURANCE CO LTD	0.000731%
EDENRED	0.005767%
SOMPO HOLDINGS INC	0.010957%
ZHONGSHENG GROUP HOLDINGS	0.000459%
POWSZECHNY ZAKLAD UBEZPIECZE	0.003718%
FAR EAST HORIZON LTD	0.000445%
ROLLS ROYCE HOLDINGS PLC	0.025546%
NEXON CO LTD	0.004850%
GREGGS PLC	0.001418%
VODACOM GROUP LTD	0.001769%
BAKKAFROST P/F	0.001074%
MICROPORT SCIENTIFIC CORP	0.000347%
SEEGENE INC	0.000315%
SWIRE PROPERTIES LTD	0.000945%
PARADE TECHNOLOGIES LTD	0.001473%
CITIC SECURITIES CO LTD H	0.003139%
SUNWAY BHD	0.000004%
CHINA MEDICAL SYSTEM HOLDING	0.000512%
TELEFONICA BRASIL S.A.	0.002355%
TATA POWER CO LTD	0.003939%
DKSH HOLDING AG	0.000570%

Description	% Invested
HAITONG SECURITIES CO LTD H	0.001145%
KALBE FARMA TBK PT	0.001377%
ZHEN DING TECHNOLOGY HOLDING	0.000910%
GT CAPITAL HOLDINGS INC	0.000268%
NOVONESIS (NOVOZYMES) B	0.012139%
RAIA DROGASIL SA	0.003152%
CATRION CATERING HOLDING CO	0.000150%
ASPIRASI HIDUP INDONESIA TBK	0.000887%
EASYJET PLC	0.001019%
MULTI COMMODITY EXCH INDIA	0.000617%
THE SHANGHAI COMMERCIAL + SA	0.004132%
PLAYTECH PLC	0.002308%
FNAC DARTY SA	0.000743%
ASTRA INTERNATIONAL TBK PT	0.002790%
VESUVIUS PLC	0.000237%
IHH HEALTHCARE BHD	0.001150%
COLOPL INC	0.000464%
AAC TECHNOLOGIES HOLDINGS IN	0.001961%
AGEAS	0.004746%
ALS LTD	0.001813%
AURIZON HOLDINGS LTD	0.002370%
CHINA NONFERROUS MINING CORP	0.000597%
BORREGAARD ASA	0.000027%
AMARA RAJA ENERGY + MOBILITY	0.001160%
JAPAN AIRLINES CO LTD	0.001440%
SAGE GROUP PLC/THE	0.008133%
TALANX AG	0.003116%
MAHINDRA + MAHINDRA FIN SECS	0.001644%
SURYA CITRA MEDIA PT TBK	0.000524%
GRAND CITY PROPERTIES	0.000718%
WPP PLC	0.006218%
XERO LTD	0.006513%
PHARMING GROUP NV	0.000300%
PEOPLE S INSURANCE CO GROU H	0.001918%
CREST NICHOLSON HOLDINGS	0.000436%
ALIOR BANK SA	0.003365%
ZENKOKU HOSHO CO LTD	0.001260%
SINOPEC ENGINEERING GROUP H	0.000532%
CHINA GALAXY SECURITIES CO H	0.001374%
INDUS TOWERS LTD	0.001905%
TOPDANMARK A/S	0.002058%
VOLTRONIC POWER TECHNOLOGY	0.003552%
TELE2 AB B SHS	0.003889%
PEPTIDREAM INC	0.000883%
COCA COLA HBC AG DI	0.004188%
JAPFA COMFEED INDONES TBK PT	0.000881%
LEG IMMOBILIEN SE	0.002703%
LET S GOWEX S.A	0.000535%
ENERGY ABSOLUTE PCL FOREIGN	0.000329%
SAGAX AB B	0.001930%
BB SEGURIDADE PARTICIPACOES	0.000744%
KION GROUP AG	0.001990%
BPOST SA	0.000100%
VONOVIA SE	0.010730%
MATAS A/S	0.001333%
NEXTEER AUTOMOTIVE GROUP LTD	0.000720%
KEYWORDS STUDIOS PLC	0.001186%
PLUS500 LTD	0.001721%
CHINASOFT INTERNATIONAL LTD	0.001201%
CHINA LESSO GROUP HOLDINGS L	0.000365%
JUST GROUP PLC	0.000942%
STEADFAST GROUP LTD	0.002987%
PROSIEBENSAT.1 MEDIA SE	0.000921%
PTT PCL/FOREIGN	0.006115%
KONINKLIJKE AHOLD DELHAIZE N	0.013143%
DINO POLSKA SA	0.002932%

Description	% Invested
BANK OF IRELAND GROUP PLC	0.005704%
GREENTOWN SERVICE GROUP CO L	0.000394%
BAJAJ FINANCE LTD	0.013666%
ITALGAS SPA	0.000943%
RAFFLES MEDICAL GROUP LTD	0.001246%
OPEN HOUSE GROUP CO LTD	0.001223%
TUBE INVESTMENTS OF INDIA LT	0.005250%
CONVATEC GROUP PLC	0.002571%
INTEGRAFIN HOLDINGS PLC	0.000568%
HUB24 LTD	0.001186%
TELKOM INDONESIA PERSERO TBK	0.004921%
OCI NV	0.001036%
SIEMENS HEALTHINEERS AG	0.008471%
HANGZHOU TIGERMED CONSULTI A	0.000343%
CHANGCHUN HIGH TECH INDUST A	0.000720%
MUYUAN FOODS CO LTD A	0.000977%
CHONGQING ZHIFEI BIOLOGICA A	0.000297%
AIER EYE HOSPITAL GROUP CO A	0.000075%
LEPU MEDICAL TECHNOLOGY A	0.000710%
HUADONG MEDICINE CO LTD A	0.000262%
LUZHOU LAOJIAO CO LTD A	0.000901%
LUXSHARE PRECISION INDUSTR A	0.000617%
FOCUS MEDIA INFORMATION TE A	0.000300%
NEW HOPE LIUHE CO LTD A	0.000201%
ZHEJIANG DAHUA TECHNOLOGY A	0.000243%
IFLYTEK CO LTD A	0.000506%
GOERTEK INC A	0.000276%
BANK OF NINGBO CO LTD A	0.002018%
HENAN SHUANGHUI INVESTMENT A	0.000336%
YUNNAN BAIYAO GROUP CO LTD A	0.000393%
EAST MONEY INFORMATION CO A	0.000481%
JIANGSU YANGHE DISTILLERY A	0.000697%
WULIANGYE YIBIN CO LTD A	0.001808%
SHANGHAI RAAS BLOOD PRODUC A	0.001154%
BOE TECHNOLOGY GROUP CO LT A	0.000234%
CHINA MERCHANTS SHEKOU IND A	0.001090%
GUOSEN SECURITIES CO LTD A	0.000184%
PING AN BANK CO LTD A	0.001035%
WENS FOODSTUFFS GROUP CO L A	0.000672%
SHENWAN HONGYUAN GROUP CO A	0.000511%
CHINA VANKE CO LTD A	0.000207%
ZTE CORP A	0.000329%
WEICHAI POWER CO LTD A	0.000510%
GF SECURITIES CO LTD A	0.000248%
BYD CO LTD A	0.001571%
SIG GROUP AG	0.004157%
LINGYI ITECH GUANGDONG CO A	0.001123%
STAR ENTERTAINMENT GRP LTD/T	0.000541%
MOL HUNGARIAN OIL AND GAS PL	0.001522%
LTIMINDTREE LTD	0.003137%
PNB HOUSING FINANCE LTD	0.001743%
REDEIA CORP SA	0.003679%
VIRGIN MONEY UK PLC	0.001262%
COMPASS GROUP PLC	0.024112%
YUNDA HOLDING CO LTD A	0.000079%
GLOBAL DOMINION ACCESS SA	0.000190%
S F HOLDING CO LTD A	0.001540%
SAMHALLSBYGGNADSBOLAGET I NO	0.000244%
HYOSUNG TNC CORP	0.001000%
HYOSUNG ADVANCED MATERIALS C	0.001127%
RAKUS CO LTD	0.000590%
CROMPTON GREAVES CONSUMER EL	0.001353%
POSTAL SAVINGS BANK OF CHI H	0.003779%
BANK OF SHANGHAI CO LTD A	0.001727%
VITEC SOFTWARE GROUP AB B SH	0.001637%
FORTRESS REAL EST INV LTD B	0.001350%



Description	% Invested
AMBU A/S B	0.002458%
YIHAI INTERNATIONAL HOLDING	0.000670%
ASR NEDERLAND NV	0.003963%
INDRAPRASTHA GAS LTD	0.001001%
GENSCRIPT BIOTECH CORP	0.000972%
TECHNOGYM SPA	0.000736%
BASIC FIT NV	0.000554%
IDP EDUCATION LTD	0.001167%
VALEO	0.001436%
TRENT LTD FOREIGN	0.006133%
CME GROUP INC	0.002130%
EAST BUY HOLDING LTD	0.000323%
PLDT INC	0.002684%
HOLMEN AB B SHARES	0.001680%
NATIONAL GRID PLC	0.028275%
MOTUS HOLDINGS LTD	0.001171%
PING AN HEALTHCARE AND TECHN	0.000401%
ORION CORP/REPUBLIC OF KOREA	0.001486%
OLD MUTUAL LTD	0.001153%
INTERNATIONAL DISTRIBUTION S	0.002235%
SRISAWADCORP PCL FOREIGN	0.000489%
WHARF REAL ESTATE INVESTMENT	0.002267%
AIB GROUP PLC	0.005118%
BIOMERIEUX	0.003042%
CHINA EDUCATION GROUP HOLDIN	0.000307%
DOMAIN HOLDINGS AUSTRALIA LT	0.000629%
ARJO AB B SHARES	0.001069%
FOOD + LIFE COMPANIES LTD	0.001476%
RINGKJOEBING LANDBOBANK A/S	0.003124%
MIPS AB	0.000529%
CAIRN HOMES PLC	0.000550%
SK CHEMICALS CO LTD	0.000392%
NETMARBLE CORP	0.000260%
LANDIS GYR GROUP AG	0.001621%
BANK OF GEORGIA GROUP PLC	0.000910%
HAPVIDA PARTICIPACOES E INVE	0.001460%
WIWYNN CORP	0.004648%
HEALTH AND HAPPINESS H+H INT	0.000033%
SOFTBANK CORP	0.018590%
ATACADAO SA	0.000528%
TELIX PHARMACEUTICALS LTD	0.001543%
ABRDN PLC	0.002317%
CHOLAMANDALAM FINANCIAL HOLD	0.001792%
HENGLI PETROCHEMICAL CO L A	0.000427%
SHANDONG GOLD MINING CO LT H	0.000738%
NYFOSA AB	0.000375%
AK MEDICAL HOLDINGS LTD	0.000189%
SG HOLDINGS CO LTD	0.002207%
NORDEA BANK ABP	0.000435%
FABEGE AB	0.001593%
KPIT TECHNOLOGIES LTD	0.001674%
HYUNDAI ROTEM COMPANY	0.002452%
TEXHONG INTERNATIONAL GROUP	0.000319%
CEMBRA MONEY BANK AG	0.001513%
A LIVING SMART CITY SERVICES	0.000118%
ABSA GROUP LTD	0.003065%
PEPKOR HOLDINGS LTD	0.000684%
MUANGTHAI CAPITAL PCL FOREIG	0.000487%
TOMTOM NV	0.000662%
NETCOMPANY GROUP AS	0.001016%
KOJAMO OYJ	0.000941%
CHINA TOWER CORP LTD H	0.003953%
VITROLIFE AB	0.000634%
AJ BELL PLC	0.000816%
HEALIUS LTD	0.000893%
MERCARI INC	0.000779%

Description	% Invested
LA FRANCAISE DES JEUX SAEM	0.002330%
ALFEN N.V.	0.000198%
XIAOMI CORP CLASS B	0.016992%
CONTAINER CORP OF INDIA LTD	0.001944%
REDROW PLC	0.002407%
ENERGEAN PLC	0.000819%
FOXCONN INDUSTRIAL INTERNE A	0.000580%
B3 SA BRASIL BOLSA BALCAO	0.006783%
TIANLI INTERNATIONAL HOLDING	0.000391%
BOOHOO GROUP PLC	0.000253%
AMBEV SA	0.005053%
SSP GROUP PLC	0.001043%
RIGHTMOVE PLC	0.003581%
BEIGENE LTD	0.004092%
WUXI APPTec CO LTD H	0.000824%
WOORI FINANCIAL GROUP INC	0.003374%
WEIMOB INC	0.000131%
IMI PLC	0.003103%
TONGCHENG TRAVEL HOLDINGS LT	0.000999%
HAIDILAO INTERNATIONAL HOLDI	0.002050%
FORVIA	0.000122%
NINE ENTERTAINMENT CO HOLDIN	0.001047%
XINYI SOLAR HOLDINGS LTD	0.001630%
INNOVENT BIOLOGICS INC	0.002956%
OSOTSPA PCL FOREIGN	0.000304%
GUJARAT GAS LTD	0.000679%
PHOENIX GROUP HOLDINGS PLC	0.002888%
MEBUKI FINANCIAL GROUP INC	0.000488%
CHINA MEIDONG AUTO HOLDINGS	0.000092%
DOOSAN FUEL CELL CO LTD	0.000344%
UNICAJA BANCO SA	0.001051%
ORORA LTD	0.000663%
FU SHOU YUAN INTERNATIONAL	0.001069%
VALMET OYJ	0.003634%
INTERCONTINENTAL HOTELS GROU	0.009829%
POLYCARB INDIA LTD	0.001903%
ESR GROUP LTD	0.001349%
COGNA EDUCACAO	0.000239%
SHENZHEN MINDRAY BIO MEDIC A	0.001370%
SANGFOR TECHNOLOGIES INC A	0.000198%
CONTEMPORARY AMPEREX TECHN A	0.002797%
WUXI APPTec CO LTD A	0.000517%
GENEREA SAB DE CV	0.000156%
MULTICHOICE GROUP LTD	0.001904%
ISRACARD LTD	0.000094%
MAN GROUP PLC/JERSEY	0.001891%
AKZO NOBEL N.V.	0.006030%
ECOPRO BM CO LTD	0.003153%
PETS AT HOME GROUP PLC	0.001106%
STADLER RAIL AG	0.000828%
EQT AB	0.005741%
JINXIN FERTILITY GROUP LTD	0.000244%
CHOLAMANDALAM INVESTMENT AND	0.004124%
POWERCHIP SEMICONDUCTOR MANU	0.001366%
WATCHES OF SWITZERLAND GROUP	0.000661%
PROSUS NV	0.028251%
CRODA INTERNATIONAL PLC	0.003443%
BANPU PUBLIC CO LTD FOR REG	0.000381%
YDUQS PARTICIPACOES SA	0.000203%
NINETY ONE PLC	0.000779%
ZHEJIANG LEAPMOTOR TECHNOLOG	0.000900%
DETERRA ROYALTIES LTD	0.000773%
TOPSPORTS INTERNATIONAL HOLD	0.000788%
NATURA +CO HOLDING SA	0.001014%
PHARMAESSENTIA CORP	0.001968%
SAUDI ARABIAN OIL CO	0.015626%

Description	% Invested
SHENZHEN INTL HOLDINGS	0.000784%
FERGUSON PLC	0.021553%
EVOLUTION AB	0.010425%
CHINA FEIHE LTD	0.000896%
HDFC BANK LIMITED	0.030867%
RATCH GROUP PCL FOREIGN	0.000338%
MESAIEED PETROCHEMICAL HOLDI	0.001272%
ALIBABA GROUP HOLDING LTD	0.077171%
WILL SEMICONDUCTOR CO LTD A	0.000316%
TRAVIS PERKINS PLC	0.001168%
MOMENTUM GROUP LIMITED	0.000328%
XD INC	0.000275%
M+G PLC	0.004083%
ISS A/S	0.001675%
FREEE KK	0.000172%
SINCH AB	0.000633%
IVECO GROUP NV	0.001240%
JD.COM INC CLASS A	0.016935%
NEW HORIZON HEALTH LTD	0.000155%
GENUIT GROUP PLC	0.000609%
PIRAMAL PHARMA LTD	0.000578%
NINETY ONE LTD	0.000040%
SOFTWAREONE HOLDING AG	0.000969%
SMOORE INTERNATIONAL HOLDING	0.001106%
AUCKLAND INTL AIRPORT LTD	0.002371%
SEIBU HOLDINGS INC	0.001100%
WICKES GROUP PLC	0.000227%
INDIAN RAILWAY CATERING + TO	0.001711%
ENDEAVOUR MINING PLC	0.002095%
LIFCO AB B SHS	0.002475%
ALPHAMAB ONCOLOGY	0.000070%
CHINA TOURISM GROUP DUTY F H	0.000210%
JIUMAOJIU INTERNATIONAL HOLD	0.000207%
PERSISTENT SYSTEMS LTD	0.002535%
MFE MEDIAFOREUROPE NV CL A	0.001188%
MFE MEDIAFOREUROPE NV CL B	0.000128%
KUAISHOU TECHNOLOGY	0.007785%
BAPCOR LTD	0.001414%
KRISHNA INSTITUTE OF MEDICAL	0.000624%
GRUPO DE MODA SOMA SA	0.000041%
HAIER SMART HOME CO LTD H	0.005184%
WALLENSTAM AB B SHS	0.000124%
ATLAS COPCO AB A SHS	0.027399%
ATLAS COPCO AB B SHS	0.013115%
OSB GROUP PLC	0.001333%
BILIBILI INC CLASS Z	0.001946%
NEPI ROCKCASTLE N.V.	0.001777%
AKESO INC	0.003032%
DR SULAIMAN AL HABIB MEDICAL	0.004136%
TESCO PLC	0.015805%
SITEMINDER LTD	0.001693%
BERKELEY GROUP HOLDINGS/THE	0.002887%
WH GROUP LTD	0.002597%
ADDTECH AB B SHARES	0.003332%
KEYMED BIOSCIENCES INC	0.000370%
GULF ENERGY DEVELOPM FOREIGN	0.002097%
SFS GROUP AG	0.000424%
DASSAULT SYSTEMES SE	0.012672%
FISCHER (GEORG) REG	0.002446%
NATWEST GROUP PLC	0.013929%
JD SPORTS FASHION PLC	0.001489%
ACWA POWER CO	0.004812%
STORSKOGEN GROUP AB B	0.000747%
AMPOL LTD	0.003362%
NETEASE INC	0.019163%
MAX HEALTHCARE INSTITUTE LTD	0.004593%

Description	% Invested
BARCO N.V.	0.000551%
ALLEGRO.EU SA	0.002367%
HARBOUR ENERGY PLC	0.001262%
SCG PACKAGING PCL FOREIGN	0.000823%
MING YUAN CLOUD GROUP HOLDIN	0.000089%
HORIZON CONSTRUCTION DEVELOP	0.000024%
PEXA GROUP LTD	0.000471%
EPIROC AB A	0.006580%
EPIROC AB B	0.004905%
STELLANTIS NV	0.010539%
STELLANTIS NV	0.012906%
EMBRACER GROUP AB	0.000840%
SK IE TECHNOLOGY CO LTD	0.000564%
TP ICAP GROUP PLC	0.000786%
JUBILANT INGREVIA LTD	0.000579%
SK SQUARE CO LTD	0.003740%
GDS HOLDINGS LTD CL A	0.000436%
H LUNDBECK A/S A SHS	0.000124%
H LUNDBECK A/S	0.000577%
NONGFU SPRING CO LTD H	0.004978%
BURFORD CAPITAL LTD	0.001586%
QIAGEN N.V.	0.005844%
FRONTLINE PLC	0.001838%
ALLOS SA	0.001572%
EXOR NV	0.005074%
INFORMA PLC	0.007944%
TENCENT HOLDINGS LTD	0.165883%
DAVIDE CAMPARI MILANO NV	0.003250%
DASSAULT AVIATION SA	0.003420%
B+M EUROPEAN VALUE RETAIL SA	0.003040%
SOCIONEXT INC	0.002025%
BAJAJ FINSERV LTD	0.003820%
INVESTOR AB B SHS	0.025740%
LOOMIS AB	0.001410%
ARABIAN INTERNET + COMMUNICA	0.000978%
ADDLIFE AB B	0.000703%
GOLDEN SOLAR NEW ENERGY TECH	0.000214%
PHARMA MAR SA	0.000297%
LI AUTO INC CLASS A	0.005134%
MONDI PLC	0.003595%
DOWLAIS GROUP PLC	0.000793%
SEAZEN GROUP LTD	0.000271%
HYGEIA HEALTHCARE HOLDINGS C	0.000617%
IPCA LABORATORIES LTD	0.001109%
HALEON PLC	0.014568%
AUREN ENERGIA SA ON	0.000156%
HOPSON DEVELOPMENT HOLDINGS	0.000271%
CHINA RESOURCES MIXC LIFESTY	0.001208%
DEME GROUP	0.001001%
KALYAN JEWELLERS INDIA LTD	0.000811%
LAURUS LABS LTD	0.000844%
SENDAS DISTRIBUIDORA SA	0.000694%
SAUDI TADAWUL GROUP HOLDING	0.001659%
HENSOLDT AG	0.001223%
NASPERS LTD N SHS	0.020204%
BETSSON AB B	0.002651%
HEMNET GROUP AB	0.001393%
CHINA VANKE CO LTD H	0.000706%
ELIOR GROUP	0.000406%
INDIVIOR PLC	0.001187%
VESTAS WIND SYSTEMS A/S	0.012950%
INPOST SA	0.001834%
POP MART INTERNATIONAL GROUP	0.001397%
OUTSURANCE GROUP LTD	0.001183%
TIM SA	0.001777%
PTT OIL + RETAIL BUS FOREIGN	0.000895%

Description	% Invested
AFRY AB	0.000603%
NIBE INDUSTRIER AB B SHS	0.003430%
ASTON MARTIN LAGONDA GLOBAL	0.000295%
DEXCO SA	0.000091%
MEDLIVE TECHNOLOGY CO LTD	0.001171%
GSK PLC	0.041832%
MODERN TIMES GROUP B SHS	0.000571%
ONTEX GROUP NV	0.000130%
EURONEXT NV	0.003911%
TECHNIP ENERGIES NV	0.001369%
LINEA DIRECTA ASEGURADORA SA	0.000513%
BRIDGEPOINT GROUP	0.001288%
NORDNET AB PUBL	0.001504%
EUROFINS SCIENTIFIC	0.002995%
REDE D OR SAO LUIZ SA	0.001517%
APL APOLLO TUBES LTD	0.001496%
INDIAN RENEWABLE ENERGY DEVE	0.000803%
WORLDLINE SA	0.001475%
COFACE SA	0.000711%
NN GROUP NV	0.004726%
MELROSE INDUSTRIES PLC	0.006002%
DL E+C CO LTD	0.000617%
DEEPAK NITRITE LTD	0.001054%
FINECOBANK SPA	0.005380%
ARGENX SE	0.013881%
ALK ABELLO A/S	0.001706%
QUILTER PLC	0.001484%
CAPITALAND INVESTMENT LTD/SI	0.002943%
SPIRE HEALTHCARE GROUP PLC	0.000017%
ACCELLERON INDUSTRIES AG	0.001724%
JD LOGISTICS INC	0.001726%
SECTRA AB B SHS	0.001588%
PENNON GROUP PLC	0.001532%
LUYE PHARMA GROUP LTD	0.000946%
J.B. CHEMICALS + PHARMA LTD	0.000762%
YUEXIU PROPERTY CO LTD	0.000538%
LUNIT INC	0.000252%
LOTTERY CORP LTD/THE	0.003232%
LG ENERGY SOLUTION	0.005774%
VENTIA SERVICES GROUP PTY LT	0.001085%
ENDEAVOUR GROUP LTD/AUSTRALI	0.002332%
JUBILANT FOODWORKS LTD	0.003008%
TRIP.COM GROUP LTD	0.013404%
UNIVERSAL MUSIC GROUP NV	0.012676%
SEATRIUM LTD	0.000903%
F+F CO LTD / NEW	0.000762%
BEIJER REF AB	0.002819%
CIA DE DISTRIBUCION INTEGRAL	0.000991%
PETROCHINA CO LTD A	0.000567%
IND + COMM BK OF CHINA A	0.001937%
AGRICULTURAL BANK OF CHINA A	0.002066%
CHINA PETROLEUM + CHEMICAL A	0.002772%
CHINA LIFE INSURANCE CO A	0.000463%
CHINA SHENHUA ENERGY CO A	0.000661%
CHINA MERCHANTS BANK A	0.002811%
PING AN INSURANCE GROUP CO A	0.001817%
INDUSTRIAL BANK CO LTD A	0.001265%
SHANGHAI PUDONG DEVEL BANK A	0.000802%
CHINA MINSHENG BANKING A	0.000764%
SAIC MOTOR CORP LTD A	0.000566%
KWEICHOW MOUTAI CO LTD A	0.008060%
CITIC SECURITIES CO A	0.001102%
CHINA PACIFIC INSURANCE GR A	0.001049%
SHANGHAI INTERNATIONAL POR A	0.000259%
CHINA YANGTZE POWER CO LTD A	0.002193%
CHINA EVERBRIGHT BANK CO A	0.000662%

Description	% Invested
CHINA STATE CONSTRUCTION A	0.001167%
HAITONG SECURITIES CO LTD A	0.000235%
HUAXIA BANK CO LTD A	0.000276%
INNER MONGOLIA YILI INDUS A	0.000825%
BANK OF BEIJING CO LTD A	0.000417%
BAOSHAN IRON + STEEL CO A	0.000417%
ANHUI CONCH CEMENT CO LTD A	0.000500%
CHINA MERCHANTS SECURITIES A	0.000355%
POLY DEVELOPMENTS AND HOLD A	0.000550%
JIANGSU HENGRUI PHARMACEUT A	0.000826%
HUATAI SECURITIES CO LTD A	0.000136%
CHINA RAILWAY GROUP LTD A	0.000639%
NEW CHINA LIFE INSURANCE C A	0.000212%
HAIER SMART HOME CO LTD A	0.000579%
SANY HEAVY INDUSTRY CO LTD A	0.000207%
CHINA CONSTRUCTION BANK A	0.000372%
SHANGHAI FOSUN PHARMACEUTI A	0.000226%
WANHUA CHEMICAL GROUP CO A	0.001332%
ZIJIN MINING GROUP CO LTD A	0.001599%
NARI TECHNOLOGY CO LTD A	0.000677%
CHINA TOURISM GROUP DUTY F A	0.000637%
INNER MONGOLIA BAOTOU STE A	0.000216%
POWER CONSTRUCTION CORP OF A	0.000373%
SHANGHAI INTERNATIONAL AIR A	0.000152%
GUANGZHOU BAIYUNSHAN PHAR A	0.000207%
HUAYU AUTOMOTIVE SYSTEMS A	0.000270%
AECC AVIATION POWER CO A	0.000430%
BANK OF NANJING CO LTD A	0.000465%
COSCO SHIPPING HOLDINGS CO A	0.002575%
CMOC GROUP LTD A	0.000787%
SHANDONG GOLD MINING CO LT A	0.000511%
CHINA EASTERN AIRLINES CO A	0.000208%
HUNDSUN TECHNOLOGIES INC A	0.000164%
CHINA SOUTHERN AIRLINES CO A	0.000263%
ZHANGZHOU PIENZHEHUANG PHA A	0.000650%
SHANXI XINGHUACUN FEN WINE A	0.001390%
TONGWEI CO LTD A	0.000390%
JOHNSON ELECTRIC HOLDINGS	0.000331%
OCI CO LTD	0.000141%
XPENG INC CLASS A SHARES	0.002395%
FORTNOX AB	0.001708%
NOVO NORDISK A/S B	0.246590%
SHELL PLC	0.119446%
GUSHENGTANG HOLDINGS LTD	0.000904%
TATE + LYLE PLC	0.001577%
SCHRODERS PLC	0.001979%
VIBRA ENERGIA SA	0.001673%
MICHELIN (CGDE)	0.013239%
SCB X PCL FOREIGN	0.000976%
BHARAT DYNAMICS LTD	0.000919%
TOMRA SYSTEMS ASA	0.001113%
WIHLBORGS FASTIGHETER AB	0.000939%
TATA STEEL LTD	0.008480%
AVIVA PLC	0.008443%
SYENSQO SA	0.003932%
SVITZER GROUP A/S	0.000340%
SAAB AB B	0.003613%
ALIBABA PICTURES GROUP LTD	0.000292%
INDIABULLS HOU PARTLY PAID	0.000081%
VARUN BEVERAGES LTD	0.004675%
SKYLARK HOLDINGS CO LTD	0.002275%
RECRUIT HOLDINGS CO LTD	0.040572%
ZALANDO SE	0.002294%
HAICHANG OCEAN PARK HOLDINGS	0.000133%
HUA HONG SEMICONDUCTOR LTD	0.000805%
SPIE SA	0.004347%

Description	% Invested
KINNEVIK AB B	0.000802%
ANGLOGOLD ASHANTI PLC	0.005616%
ENTRA ASA	0.000515%
FEVERTREE DRINKS PLC	0.001324%
SHIFT INC	0.000517%
SAMSUNG SDS CO LTD	0.002110%
VOLVO CAR AB B	0.001154%
LONGI GREEN ENERGY TECHNOL A	0.000345%
MEDIBANK PRIVATE LTD	0.004063%
MANDATUM OYJ	0.001142%
ALIBABA HEALTH INFORMATION T	0.001006%
GLOBALWAFERS CO LTD	0.001894%
SHAANXI COAL INDUSTRY CO L A	0.001132%
CGN POWER CO LTD H	0.002467%
THE SAUDI NATIONAL BANK	0.015217%
POLYNOVO LTD	0.001898%
TECHNOPRO HOLDINGS INC	0.000560%
THULE GROUP AB/THE	0.000958%
AGL ENERGY LTD	0.002535%
ALTEOGEN INC	0.004217%
ICICI BANK LTD	0.039001%
NIEN MADE ENTERPRISE CO LTD	0.001371%
FOSHAN HAITIAN FLAVOURING A	0.000287%
LIFETECH SCIENTIFIC CORP	0.000589%
COMPUTACENTER PLC	0.001496%
RWS HOLDINGS PLC	0.000600%
ROTORK PLC	0.001725%
AENA SME SA	0.007972%
AUTO TRADER GROUP PLC	0.005212%
HISCOX LTD	0.003619%
CAR GROUP LTD	0.004609%
HKBN LTD	0.000305%
WALMART DE MEXICO SAB DE CV	0.009240%
GF SECURITIES CO LTD H	0.000472%
CK HUTCHISON HOLDINGS LTD	0.007147%
MERIDIAN ENERGY LTD	0.003267%
TECH MAHINDRA LTD	0.005793%
SPIRAX GROUP PLC	0.004272%
FUYAO GLASS INDUSTRY GROUP H	0.004106%
SOUTH32 LTD	0.002305%
SOUTH32 LTD	0.003821%
HUATAI SECURITIES CO LTD H	0.001935%
GLOBAL POWER SYNERGY PCL F	0.000494%
ENGIE ENERGIA CHILE SA	0.001023%
ROYAL UNIBREW	0.001655%
CELLNEX TELECOM SA	0.009638%
HEXPOL AB	0.002212%
TRYG A/S	0.004125%
SVENSKA HANDELSBANKEN A SHS	0.006692%
GENERAL INTERFACE SOLUTION	0.000478%
DIRECT LINE INSURANCE GROUP	0.001708%
3SBIO INC	0.001105%
MENICON CO LTD	0.000281%
DEUTSCHE PFANDBRIEFBANK AG	0.000892%
BANCO BPM SPA	0.005609%
ENEL CHILE SA	0.000892%
MEDIGEN VACCINE BIOLOGICS	0.000294%
UNICREDIT SPA	0.031102%
DOMINO S PIZZA GROUP PLC	0.000648%
CHINA RESOURCES PHARMACEUTIC	0.000613%
COFCO JOYCOME FOODS LTD	0.000255%
CHINA RESOURCES MEDICAL HOLD	0.000232%
BAYCURRENT CONSULTING INC	0.001148%
CHINA LITERATURE LTD	0.000551%
SSY GROUP LTD	0.001576%
BEAZLEY PLC	0.003470%

Description	% Invested
NEMAK SAB DE CV	0.000266%
JUST EAT TAKEAWAY	0.000183%
FLAT GLASS GROUP CO LTD H	0.000336%
VIVA ENERGY GROUP LTD	0.001485%
DFDS A/S	0.000184%
ORSTED A/S	0.005751%
JAPAN POST HOLDINGS CO LTD	0.011080%
JAPAN POST INSURANCE CO LTD	0.002765%
JAPAN POST BANK CO LTD	0.007378%
SCOUT24 SE	0.005369%
THAI UNION GROUP PCL F	0.000880%
COVESTRO AG	0.005049%
UNO MINDA LTD	0.001195%
ABU DHABI NATIONAL OIL CO FO	0.001921%
INTERNATIONAL WORKPLACE GROU	0.001383%
CK INFRASTRUCTURE HOLDINGS L	0.001449%
HOLDING CO ADMIE IPTO SA	0.000374%
BANK OF JIANGSU CO LTD A	0.000379%
GENERTEC UNIVERSAL MEDICAL G	0.000295%
HELLOFRESH SE	0.000347%
COLES GROUP LTD	0.007485%
IDFC FIRST BANK LTD	0.001953%
PEARL ABYSS CORP	0.000492%
DOOSAN BOBCAT INC	0.001883%
IBSTOCK PLC	0.000600%
ELIS SA	0.002112%
SYNGENE INTERNATIONAL LTD	0.000813%
RUMO SA	0.003162%
PRIO SA	0.002515%
DR LAL PATHLABS LTD	0.000648%
GRIFOLS SA	0.001628%
SILTRONIC AG	0.000040%
SIGNIFY NV	0.001790%
REDCARE PHARMACY NV	0.000752%
CHINA OVERSEAS PROPERTY HOLD	0.000342%
MEITU INC	0.000395%
SARTORIUS STEDIM BIOTECH	0.002745%
AEGIS LOGISTICS LTD	0.000769%
IRB BRASIL RESSEGUROS SA	0.000177%
SOFTCAT PLC	0.002313%
NORDEA BANK ABP	0.018194%
BOC AVIATION LTD	0.001186%
FUTURE PLC	0.000981%
CK ASSET HOLDINGS LTD	0.002839%
ZHONGAN ONLINE P+C INSURAN H	0.000654%
AMUNDI SA	0.001495%
VAT GROUP AG	0.006141%
DEMANT A/S	0.002277%
NILFISK HOLDING A/S	0.001380%
MUNTERS GROUP AB	0.001266%
YADEA GROUP HOLDINGS LTD	0.000721%
PANDOX AB	0.001565%
ORIENT SECURITIES CO LTD A	0.000305%
MERDEKA COPPER GOLD TBK PT	0.001120%
CHINA INTERNATIONAL CAPITA H	0.001447%
BRAVIDA HOLDING AB	0.000207%
HUGEL INC	0.001780%
BAWAG GROUP AG	0.004073%
ADYEN NV	0.013740%
ALPHA SERVICES AND HOLDINGS	0.001083%
ATTENDO AB	0.000670%
INVESTMENT AB LATOUR B SHS	0.002063%
JOHNSON MATTHEY PLC	0.002276%
ING GROEP NV	0.030941%
PIRELLI + C SPA	0.001047%
MEGAPORT LTD	0.000544%



Description	% Invested
SBI LIFE INSURANCE CO LTD	0.004144%
S.O.I.T.E.C.	0.001452%
WISETECH GLOBAL LTD	0.005820%
GANFENG LITHIUM GROUP CO L H	0.000373%
BID CORP LTD	0.003847%
C+D INTERNATIONAL INVESTMENT	0.000684%
JSW STEEL LTD	0.003500%
DELIVERY HERO SE	0.001680%
BANCO COMERCIAL PORTUGUES R	0.003668%
ADIANT PLC	0.001372%
ALKERMES PLC	0.002240%
ALLEGION PLC	0.006211%
AMCOR PLC	0.006249%
AMBARELLA INC	0.000923%
AON PLC CLASS A	0.030496%
ARCH CAPITAL GROUP LTD	0.021461%
ARCADIUM LITHIUM PLC	0.000673%
ASSURED GUARANTY LTD	0.003545%
AXIS CAPITAL HOLDINGS LTD	0.004435%
AXALTA COATING SYSTEMS LTD	0.003507%
BIOHAVEN LTD	0.001781%
ACCENTURE PLC CL A	0.101073%
BROOKFIELD REINSURANCE LTD	0.000204%
CAPRI HOLDINGS LTD	0.002075%
CIMPRESS PLC	0.000999%
CLARIVATE PLC	0.001038%
CREDICORP LTD	0.007358%
CREDO TECHNOLOGY GROUP HOLDI	0.002367%
COCA COLA EUROPACIFIC PARTNE	0.007869%
CUSHMAN + WAKEFIELD PLC	0.001008%
EATON CORP PLC	0.067232%
ENSTAR GROUP LTD	0.001743%
ESSENT GROUP LTD	0.002242%
EVEREST GROUP LTD	0.009580%
FABRINET	0.004187%
FLUTTER ENTERTAINMENT PLC DI	0.007538%
FRESH DEL MONTE PRODUCE INC	0.000047%
FTAI AVIATION LTD	0.006474%
GRAB HOLDINGS LTD CL A	0.001983%
HELEN OF TROY LTD	0.001523%
HERBALIFE LTD	0.000717%
JANUS HENDERSON GROUP PLC	0.003162%
ICHOH HOLDINGS LTD	0.000659%
WEATHERFORD INTERNATIONAL PL	0.003491%
INVESCO LTD	0.002630%
JAZZ PHARMACEUTICALS PLC	0.004259%
JOHNSON CONTROLS INTERNATION	0.022154%
LINDE PLC	0.049385%
LIVANOVA PLC	0.001488%
MEDTRONIC PLC	0.053733%
APTIV PLC	0.010037%
LIBERTY GLOBAL LTD C	0.002544%
NOBLE CORP PLC	0.002291%
NORWEGIAN CRUISE LINE HOLDIN	0.004071%
NOVOCURE LTD	0.000684%
NVENT ELECTRIC PLC	0.008845%
PROTHENA CORP PLC	0.000699%
RENAISSANCERE HOLDINGS LTD	0.005887%
ROIVANT SCIENCES LTD	0.003435%
ROYALTY PHARMA PLC CL A	0.005262%
SEAGATE TECHNOLOGY HOLDINGS	0.010250%
PENTAIR PLC	0.006666%
SENSATA TECHNOLOGIES HOLDING	0.002984%
SIGNET JEWELERS LTD	0.003366%
STERIS PLC	0.013192%
TECHNIPFMC PLC	0.007981%

Description	% Invested
THERAVANCE BIOPHARMA INC	0.000426%
TRANE TECHNOLOGIES PLC	0.038744%
LIBERTY LATIN AMERIC CL C	0.001424%
TRONOX HOLDINGS PLC	0.001431%
VALARIS LTD	0.002548%
WHITE MOUNTAINS INSURANCE GP	0.005284%
WILLIS TOWERS WATSON PLC	0.015349%
PERRIGO CO PLC	0.002135%
BUNGE GLOBAL SA	0.008358%
CHUBB LTD	0.053503%
CRISPR THERAPEUTICS AG	0.002463%
GARMIN LTD	0.013561%
TE CONNECTIVITY LTD	0.026913%
CHECK POINT SOFTWARE TECH	0.007883%
CYBERARK SOFTWARE LTD/ISRAEL	0.007794%
FIVERR INTERNATIONAL LTD	0.000267%
INMODE LTD	0.001768%
KORNIT DIGITAL LTD	0.000501%
MONDAY.COM LTD	0.004118%
RADWARE LTD	0.000520%
RISKIFIED LTD A	0.002404%
WIX.COM LTD	0.003628%
ZIM INTEGRATED SHIPPING SERV	0.001138%
AERCAP HOLDINGS NV	0.008534%
ELASTIC NV	0.003247%
LYONDELLBASELL INDU CL A	0.013095%
NXP SEMICONDUCTORS NV	0.037310%
YANDEX NV A	0.000991%
ROYAL CARIBBEAN CRUISES LTD	0.020679%
FLEX LTD	0.006725%
CENTRAIS ELETRICAS BRAS PR B	0.001482%
EMBOTELLADORA ANDINA PREF B	0.001169%
ITAUSA SA	0.003976%
GERDAU SA PREF	0.003375%
METALURGICA GERDAU SA PREF	0.001802%
PETROBRAS PETROLEO BRAS PR	0.017067%
SOC QUIMICA Y MINERA CHILE B	0.002584%
DANIELI + CO RSP	0.002392%
HENKEL AG + CO KGAA VOR PREF	0.008690%
DRAEGERWERK AG PREF	0.000695%
SIXT SE PRFD	0.000138%
VOLKSWAGEN AG PREF	0.012056%
JUNGHEINRICH PRFD	0.000466%
STO SE + CO. KGAA PREF SHRS	0.000941%
BAYERISCHE MOTOREN WERKE PRF	0.002695%
SARTORIUS AG VORZUG	0.003359%
HYUNDAI MOTOR CO LTD 2ND PRF	0.002663%
LG CHEM LTD PREFERENCE	0.001457%
HYUNDAI MOTOR CO LTD PRF	0.001318%
SAMSUNG ELECTRONICS PREF	0.019596%
PORSCHE AUTOMOBIL HLDG PRF	0.003585%
BANCOLOMBIA SA PREF	0.002143%
AZUL SA	0.000301%
BANCO BRADESCO SA PREF	0.006513%
RANDON PARTICIPACOES SA PREF	0.000794%
BRADESPAR SA PREF	0.000279%
ITAU UNIBANCO HOLDING S PREF	0.015264%
CIA ENERGETICA MINAS GER PRF	0.002659%
BANCO BTG PACTUAL SA PNA	0.000001%
DR ING HC F PORSCHE AG	0.004443%
IGUATEMI SA PREF	0.000055%
FUCHS SE PREF	0.002845%
ASTRAZENECA PLC SPONS ADR	0.016483%
AUTOHOME INC ADR	0.001252%
CIA DE MINAS BUENAVENTUR ADR	0.001450%
DAQO NEW ENERGY CORP ADR	0.000416%

Description	% Invested
FUTU HOLDINGS LTD ADR	0.001496%
HELLO GROUP INC SPN ADR	0.000768%
H WORLD GROUP LTD ADR	0.003609%
HUTCHMED CHINA ADR	0.000878%
HUYA INC ADR	0.000203%
IQIYI INC ADR	0.001506%
JOYY INC ADR	0.001029%
JINKOSOLAR HOLDING CO ADR	0.000354%
KE HOLDINGS INC ADR	0.004921%
KANZHUN LTD ADR	0.002574%
KINGSOFT CLOUD HOLDINGS ADR	0.000072%
GAZPROM PJSC SPON ADR	0.000000%
LEGEND BIOTECH CORP ADR	0.001768%
LUFAX HOLDING LTD ADR	0.000307%
MMC NORILSK NICKEL PJSC ADR	0.000000%
MELCO RESORTS + ENTERT ADR	0.001163%
AMCOR PLC CDI	0.002637%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
NIO INC ADR	0.002893%
NANO DIMENSION LTD ADR	0.000439%
NATURA +CO HOLDING ADR	0.000433%
JAMES HARDIE INDUSTRIES CDI	0.007218%
HOME PRODUCT CENTER PCL NVDR	0.001493%
NOAH HOLDINGS LTD SPON ADS	0.000275%
SIAM CEMENT PCL NVDR	0.002167%
MINISO GROUP HOLDING LTD ADR	0.000979%
AIRPORTS OF THAILAND PC NVDR	0.004058%
LUKOIL PJSC SPON ADR	0.000000%
PDD HOLDINGS INC	0.041689%
RLX TECHNOLOGY INC ADR	0.000587%
RENTOKIL INITIAL PLC SP ADR	0.000341%
SBERBANK PJSC SPONSORED ADR	0.000000%
SEA LTD ADR	0.014659%
SURGUTNEFTEGAZ SP ADR PREF	0.000000%
TAL EDUCATION GROUP ADR	0.002372%
TENCENT MUSIC ENTERTAINM ADR	0.005127%
QIFU TECHNOLOGY INC	0.000900%
TUYA INC	0.000819%
VNET GROUP INC ADR	0.000107%
UP FINTECH HOLDING LTD ADR	0.000359%
VIPSHOP HOLDINGS LTD ADR	0.003712%
WEIBO CORP SPON ADR	0.000394%
TRUE CORP PCL/NEW NVDR	0.000469%
BANGKOK EXPRESSWAY NVDR	0.001607%
ZAI LAB LTD ADR	0.000692%
ZTO EXPRESS CAYMAN INC ADR	0.004850%
KINDRED GROUP PLC	0.001822%
B GRIMM POWER PCL NVDR	0.000299%
VIRGIN MONEY UK PLC CDI	0.000139%
MILLICOM INTL CELLULAR SDR	0.001685%
SES	0.001396%
CENTRAL PATTANA PCL NVDR	0.002961%
BANGKOK DUSIT MED SERVI NVDR	0.003956%
BUMRUNGRAD HOSPITAL PCL NVDR	0.000921%
MINOR INTERNATIONAL PCL NVDR	0.000950%
SURGUTNEFTEGAS 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	0.000821%
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	0.000610%
SBERBANK PJSC SPONSORED ADR	0.000000%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000273%
BLOCK INC CDI	0.003054%

Description	% Invested
NEWMONT CORP CDI	0.007540%
ARCADIUM LITHIUM PLC CDI	0.000965%
ABN AMRO BANK NV CVA	0.003679%
MMC NORILSK NICKEL PJSC ADR	0.000000%
TATNEFT PAO SPONSORED ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
PLAINS GP HOLDINGS LP CL A	0.001288%
WASHINGTON ST INVESTMENT BOARD	55.533171%
AGNC INVESTMENT CORP	0.003334%
ACADIA REALTY TRUST	0.000479%
AGREE REALTY CORP	0.003178%
BRITISH LAND CO PLC	0.002694%
ALEXANDER + BALDWIN INC	0.000950%
ALEXANDER S INC	0.000474%
ALEXANDRIA REAL ESTATE EQUIT	0.010043%
ALLIED PROPERTIES REAL ESTAT	0.000451%
AMERICAN ASSETS TRUST INC	0.001021%
DERWENT LONDON PLC	0.002328%
AMERICAN HOMES 4 RENT A	0.005720%
BIG YELLOW GROUP PLC	0.000844%
AMERICAN TOWER CORP	0.047553%
AMERICOLD REALTY TRUST INC	0.003203%
ANNALY CAPITAL MANAGEMENT IN	0.004957%
APARTMENT INVNT + MGMT CO A	0.000914%
APOLLO COMMERCIAL REAL ESTAT	0.000893%
APPLE HOSPITALITY REIT INC	0.001243%
ARBOR REALTY TRUST INC	0.001554%
ARMOUR RESIDENTIAL REIT INC	0.000273%
ARTIS REAL ESTATE INVESTMENT	0.001037%
AVALONBAY COMMUNITIES INC	0.014709%
UNITE GROUP PLC/THE	0.003036%
BLACKSTONE MORTGAGE TRU CL A	0.001887%
BOARDWALK REAL ESTATE INVEST	0.001918%
BXP INC	0.005222%
BRANDYWINE REALTY TRUST	0.000812%
BRIXMOR PROPERTY GROUP INC	0.003686%
BROADSTONE NET LEASE INC	0.001176%
CAMDEN PROPERTY TRUST	0.006034%
CAN APARTMENT PROP REAL ESTA	0.002408%
CARETRUST REIT INC	0.001347%
CENTERSPACE	0.000162%
CHIMERA INVESTMENT CORP	0.000757%
COPT DEFENSE PROPERTIES	0.001885%
COUSINS PROPERTIES INC	0.001658%
CROWN CASTLE INC	0.022704%
CUBESMART	0.005668%
DIAMONDROCK HOSPITALITY CO	0.000500%
DIGITAL REALTY TRUST INC	0.023076%
DOUGLAS EMMETT INC	0.001062%
EPR PROPERTIES	0.001474%
EASTERLY GOVERNMENT PROPERTI	0.001058%
EASTGROUP PROPERTIES INC	0.004403%
EMPIRE STATE REALTY TRUST A	0.001818%
EQUINIX INC	0.029807%
EQUITY COMMONWEALTH	0.001603%
EQUITY LIFESTYLE PROPERTIES	0.006684%
EQUITY RESIDENTIAL	0.012812%
ESSENTIAL PROPERTIES REALTY	0.001580%
ESSEX PROPERTY TRUST INC	0.010227%
EXTRA SPACE STORAGE INC	0.018943%
FEDERAL REALTY INVS TRUST	0.003719%
FIRST CAPITAL REAL ESTATE IN	0.000322%
FIRST INDUSTRIAL REALTY TR	0.003692%
FOUR CORNERS PROPERTY TRUST	0.002068%
FRANKLIN BSP REALTY TRUST IN	0.001061%
GAMING AND LEISURE PROPERTIE	0.006086%

Description	% Invested
GETTY REALTY CORP	0.001512%
GRANITE REAL ESTATE INVESTME	0.000282%
H+R REAL ESTATE INV REIT UTS	0.000285%
COFINIMMO	0.001067%
HEALTHCARE REALTY TRUST INC	0.004628%
HEALTHPEAK PROPERTIES INC	0.007574%
HIGHWOODS PROPERTIES INC	0.001370%
HOST HOTELS + RESORTS INC	0.006774%
HUDSON PACIFIC PROPERTIES IN	0.000247%
INDEPENDENCE REALTY TRUST IN	0.002457%
ICADE	0.000521%
INNOVATIVE INDUSTRIAL PROPER	0.001245%
INVESCO MORTGAGE CAPITAL	0.000035%
INVITATION HOMES INC	0.011579%
IRON MOUNTAIN INC	0.013325%
JBG SMITH PROPERTIES	0.000929%
KILLAM APARTMENT REAL ESTATE	0.000971%
KILROY REALTY CORP	0.002483%
KIMCO REALTY CORP	0.005783%
WERELDHAVE NV	0.001362%
KITE REALTY GROUP TRUST	0.002659%
LTC PROPERTIES INC	0.001377%
LADDER CAPITAL CORP REIT	0.001287%
LAMAR ADVERTISING CO A	0.005268%
LXP INDUSTRIAL TRUST	0.001487%
MFA FINANCIAL INC	0.000494%
MACERICH CO/THE	0.001206%
VERIS RESIDENTIAL INC	0.000464%
MEDICAL PROPERTIES TRUST INC	0.001302%
MID AMERICA APARTMENT COMM	0.009423%
BWP TRUST	0.000251%
MIRVAC GROUP	0.002828%
CROMWELL PROPERTY GROUP	0.000091%
NATL HEALTH INVESTORS INC	0.001232%
GPT GROUP	0.002813%
NNN REIT INC	0.004058%
NATIONAL STORAGE AFFILIATES	0.001410%
NIPPON BUILDING FUND INC	0.002594%
JAPAN REAL ESTATE INVESTMENT	0.002161%
CAPITALAND INTEGRATED COMMER	0.004004%
RITHM CAPITAL CORP	0.002177%
JAPAN METROPOLITAN FUND INVE	0.002758%
ORIX JREIT INC	0.001806%
JAPAN PRIME REALTY INVESTMEN	0.001378%
NEXPOINT RESIDENTIAL	0.000451%
NTT UD REIT INVESTMENT CORP	0.000289%
CAPITALAND ASCENDAS REIT	0.003566%
TOKYU REIT INC	0.000720%
GLOBAL ONE REIT	0.000108%
UNITED URBAN INVESTMENT CORP	0.001064%
MORI TRUST REIT INC	0.000689%
OMEGA HEALTHCARE INVESTORS	0.004692%
STOCKLAND	0.003948%
OUTFRONT MEDIA INC	0.000898%
PARAMOUNT GROUP INC	0.000317%
PARK HOTELS + RESORTS INC	0.001665%
PEBBLEBROOK HOTEL TRUST	0.001132%
PENNYMAC MORTGAGE INVESTMENT	0.000392%
PHILLIPS EDISON + COMPANY IN	0.002424%
PIEDMONT OFFICE REALTY TRU A	0.001075%
POTLATCHDELTIC CORP	0.001466%
PRIMARIS REIT	0.000106%
PROLOGIS INC	0.054535%
PUBLIC STORAGE	0.023681%
RLJ LODGING TRUST	0.001054%
RAYONIER INC	0.002013%

Description	% Invested
READY CAPITAL CORP	0.000485%
REALTY INCOME CORP	0.022965%
REDWOOD TRUST INC	0.000762%
KLEPIERRE	0.002602%
REGENCY CENTERS CORP	0.004961%
RETAIL OPPORTUNITY INVESTMEN	0.001205%
REXFORD INDUSTRIAL REALTY IN	0.004322%
RIOCAN REAL ESTATE INVST TR	0.000840%
GECINA SA	0.002090%
COVIVIO	0.001722%
RYMAN HOSPITALITY PROPERTIES	0.003274%
SBA COMMUNICATIONS CORP	0.010912%
SL GREEN REALTY CORP	0.002238%
SABRA HEALTH CARE REIT INC	0.002791%
SAFEHOLD INC	0.000016%
SERVICE PROPERTIES TRUST	0.000800%
SIMON PROPERTY GROUP INC	0.026682%
SITE CENTERS CORP	0.001774%
SMARTCENTRES REAL ESTATE INV	0.000277%
STAG INDUSTRIAL INC	0.003084%
STARWOOD PROPERTY TRUST INC	0.002592%
SUMMIT HOTEL PROPERTIES INC	0.000034%
SUN COMMUNITIES INC	0.007760%
SUNSTONE HOTEL INVESTORS INC	0.001082%
TANGER INC	0.001376%
TERRENO REALTY CORP	0.002699%
TWO HARBORS INVESTMENT CORP	0.000381%
UDR INC	0.006771%
UNITI GROUP INC	0.000623%
UNIVERSAL HEALTH RLTY INCOME	0.000669%
URBAN EDGE PROPERTIES	0.000758%
VENTAS INC	0.010886%
VICI PROPERTIES INC	0.014790%
VORNADO REALTY TRUST	0.002310%
WP CAREY INC	0.006277%
ELME COMMUNITIES	0.000411%
WELLTOWER INC	0.030140%
WEYERHAEUSER CO	0.012109%
XENIA HOTELS + RESORTS INC	0.000490%
MAPLETREE INDUSTRIAL TRUST	0.001510%
MAPLETREE PAN ASIA COM TRUST	0.001150%
TF ADMINISTRADORA S DE RL DE	0.001769%
GROWTHPOINT PROPERTIES LTD	0.001259%
KEPPEL DC REIT	0.001772%
NOMURA REAL ESTATE MASTER FU	0.001770%
RESILIENT REIT LTD	0.000985%
EQUINIX INC	0.006427%
LASALLE LOGIPOINT REIT	0.001360%
FRASERS LOGISTICS + COMMERC	0.000942%
WAREHOUSES DE PAUW SCA	0.002687%
HAMBORNER REIT AG	0.000876%
INVINCIBLE INVESTMENT CORP	0.001664%
FRONTIER REAL ESTATE INVEST	0.000935%
DEXUS/AU	0.002671%
GOODMAN GROUP	0.021574%
SUNTEC REIT	0.000945%
JAPAN LOGISTICS FUND INC	0.001131%
KDX REALTY INVESTMENT CORP	0.003827%
MAPLETREE LOGISTICS TRUST	0.001589%
STARHILL GLOBAL REIT	0.001108%
MERCIALYS	0.001257%
ICHIGO OFFICE REIT INVESTMEN	0.000527%
DAIWA OFFICE INVESTMENT CORP	0.000402%
LINK REIT	0.004748%
YUEXIU REAL ESTATE INVESTMEN	0.000042%
DAIWA HOUSE REIT INVESTMENT	0.002439%

Description	% Invested
KEPPEL REIT	0.000427%
JAPAN HOTEL REIT INVESTMENT	0.000881%
CHARTER HALL GROUP	0.001462%
JAPAN EXCELLENT INC	0.000252%
DAIWA SECURITIES LIVING INVE	0.001526%
FRASERS CENTREPOINT TRUST	0.002264%
NIPPON ACCOMMODATIONS FUND	0.001359%
ESR LOGOS REIT	0.001447%
CDL HOSPITALITY TRUSTS	0.000021%
MONTEA NV	0.000551%
AEDIFICA	0.001630%
MORI HILLS REIT INVESTMENT C	0.000513%
CAPITALAND CHINA TRUST	0.000702%
SAFESTORE HOLDINGS PLC	0.001539%
REIT 1 LTD	0.000536%
PARKWAYLIFE REAL ESTATE	0.000604%
INDUSTRIAL + INFRASTRUCTURE	0.000449%
LONDONMETRIC PROPERTY PLC	0.001891%
EMLAK KONUT GAYRIMENKUL YATI	0.000402%
FORTUNE REIT	0.000412%
SEGRO PLC	0.006531%
SHAFTESBURY CAPITAL PLC	0.001265%
SUNWAY REAL ESTATE INVESTMEN	0.001154%
ADVANCE RESIDENCE INVESTMENT	0.001161%
TRUST FIBRA UNO	0.002467%
WORKSPACE GROUP PLC	0.000330%
FIBRA MACQUARIE MEXICO	0.002098%
ACTIVIA PROPERTIES INC	0.000647%
FAR EAST HOSPITALITY TRUST	0.000819%
COMFORIA RESIDENTIAL REIT IN	0.001465%
GLP J REIT	0.001256%
NIPPON PROLOGIS REIT INC	0.002224%
HOSHINO RESORTS REIT INC	0.000739%
INMOBILIARIA COLONIAL SOCIMI	0.000962%
UNIBAIL RODAMCO WESTFIELD SE	0.005710%
GREAT PORTLAND ESTATES PLC	0.000463%
AEON REIT INVESTMENT CORP	0.000330%
CAPITALAND ASCOTT TRUST	0.001594%
TRITAX BIG BOX REIT PLC	0.002646%
HULIC REIT INC	0.000983%
EMBASSY OFFICE PARKS REIT	0.001903%
HAMMERSON PLC	0.000899%
NIPPON REIT INVESTMENT CORP	0.001287%
SCENTRE GROUP	0.006001%
REDEFINE PROPERTIES LTD	0.000682%
EUROCOMMERCIAL PROPERTIES NV	0.000360%
MERLIN PROPERTIES SOCIMI SA	0.002224%
REGION RE LTD	0.001215%
SEKISUI HOUSE REIT INC	0.001177%
KIWI PROPERTY GROUP LTD	0.000175%
ASSURA PLC	0.000523%
VICINITY CENTRES	0.003471%
PRIMARY HEALTH PROPERTIES	0.001119%
LAND SECURITIES GROUP PLC	0.003053%
MITSUI FUDOSAN LOGISTICS PAR	0.000768%
PAN AMERICAN SILVER CORP	0.000249%
LOCALIZA RENT A CAR SA	0.000005%
MMG LTD	0.000040%
AMPLIFON S.P.A.	0.000000%
CENOVUS ENERGY INC	0.000309%
CONSTELLATION SOFTWARE INC	0.000000%
MALAYSIAN RESOURCES CORP BHD	0.000015%
SRIAWAD CORP PCL	0.000000%
MAGELLAN FINANCIAL GROU CW27	0.000000%
POINTSBET HOLDINGS LTD	0.000000%
ABENGOA SA B SHARES	0.000007%

<b>Description</b>	<b>% Invested</b>
FOMENTO ECONOMICO MEXICA UBD	0.011231%
GRUPO TELEVISA SAB SER CPO	0.000854%
CEMEX SAB CPO	0.006106%
ENLINK MIDSTREAM LLC	0.002608%
TRANSURBAN GROUP	0.012885%
APA GROUP	0.003034%
LENDLEASE GROUP	0.000990%
ATLAS ARTERIA	0.001873%
COCA COLA FEMSA SAB DE CV	0.002903%
GRAFTON GROUP PLC UTS CDI	0.002104%
TRANSMISSORA ALIANCA DE UNIT	0.001159%
KEPPEL INFRASTRUCTURE TRUST	0.000808%
HKT TRUST AND HKT LTD SS	0.002522%
ENERGISA SA UNITS	0.001314%
HUTCHISON PORT HOLDINGS TR U	0.000120%
ALUPAR INVESTIMENTO SA UNIT	0.001190%
NETLINK NBN TRUST	0.002043%
KLABIN SA UNIT	0.001905%
IGUATEMI SA UNITS	0.000883%
BANCO BTG PACTUAL SA UNIT	0.004378%



Description	% Invested
BLACKROCK LIQUIDITY FDS	0.000776%
STT MSCI CANADA INDEX NL CTF	0.097516%
STT MSCI US INDEX NL CTF	2.402716%
MSCI EAFE INDEX SL CTF	0.833242%
STT MSCI EAFE SM CP IDX NL CTF	0.132763%
MSCI EMERGING MARKETS FREE IND	0.380280%
WASHINGTON ST INVESTMENT BOARD	7.280751%
STT MSCI USA SM CAP IDX NL CTF	0.229199%
STT MSCI CAD SM CAP IDX NL CTF	0.014296%
STT MSCI EMG MKT SC IDX NL CTF	0.066738%
BLACKROCK LIQUIDITY FDS	0.013554%
VANGUARD BALANCED INDEX FUND	88.548414%

Description	% Invested
BGI MONEY MARKET FUND	0.000777%
BLACKROCK LIQUIDITY FDS	0.648218%
BLACKROCK LIQUIDITY FDS	0.001453%
MSCI EQ INDEX FD B RUSSIA	0.000001%
WASHINGTON ST INVESTMENT BOARD	1.304539%
BLACKROCK MSCI ACWI IM	6.237230%
BLACKROCK LIQUIDITY FDS	0.018835%
BGI MONEY MARKET FUND	0.000651%
BGI MONEY MARKET FUND	0.000261%
BLACKROCK LIQUIDITY FDS	0.072662%
BLACKROCK LIQUIDITY FDS	1.935398%
BLACKROCK LIQUIDITY FDS	0.121391%
BLACKROCK LIQUIDITY FDS	0.379756%
BLACKROCK LIQUIDITY FDS	0.000003%
MSCI EQ INDEX FD B RUSSIA	0.000004%
MSCI EQ INDEX FD B RUSSIA	0.000002%
WASHINGTON ST INVESTMENT BOARD	41.733176%
WASHINGTON ST INVESTMENT BOARD	19.455676%
WASHINGTON ST INVESTMENT BOARD	0.341687%
BLACKROCK MSCI ACWI IM	19.207945%
BLACKROCK MSCI ACWI IM	8.380490%
BLACKROCK MSCI ACWI IM	0.148431%

Description	% Invested
BLACKROCK LIQUIDITY FDS	1.395586%
FNMA POOL MA5387	2.037044%
FED HM LN PC POOL SD4977	2.505066%
FED HM LN PC POOL SD8394	0.499100%
PROVINCE OF ALBERTA	0.207113%
PROVINCE OF ALBERTA	0.315845%
FED REPUBLIC OF BRAZIL	0.309082%
BRITISH COLUMBIA PROV OF	0.526196%
REPUBLIC OF CHILE	0.455632%
DOMINICAN REPUBLIC	0.210993%
EXPORT IMPORT BANK KOREA	0.205020%
REPUBLIC OF INDONESIA	0.497746%
JPN BANK FOR INT L COOP	0.208462%
MANITOBA (PROVINCE OF)	0.532064%
REPUBLIC OF PARAGUAY	0.528395%
ROP SUKUK TRUST	0.524721%
UNITED MEXICAN STATES	0.515023%
TREASURY BILL	1.548952%
US TREASURY N/B	2.186513%
US TREASURY N/B	2.143232%
US TREASURY N/B	1.556131%
US TREASURY N/B	0.633157%
US TREASURY N/B	1.545600%
US TREASURY N/B	3.664940%
US TREASURY N/B	3.123412%
US TREASURY N/B	1.026518%
US TREASURY N/B	3.135554%
US TREASURY N/B	1.611636%
US TREASURY N/B	5.807573%
AIA GROUP LTD	0.515708%
APA INFRASTRUCTURE LTD	0.294042%
AMCOR GROUP FINANCE	0.530567%
AMERICAN ELECTRIC POWER	0.525979%
ARCELORMITTAL SA	0.528918%
ARCOS DORADOS BV	0.621298%
ASTRAZENECA FINANCE LLC	0.525567%
AUST + NZ BANKING GROUP	0.434104%
AUST + NZ BANKING GROUP	0.525064%
AVALONBAY COMMUNITIES	0.524858%
BAE SYSTEMS PLC	0.523071%
BNP PARIBAS	0.541890%
BANCO BBVA PERU SA	0.527448%
BANCO BILBAO VIZCAYA ARG	0.530462%
BANCO BRADESCO (CAYMAN)	0.511748%
BANCO DE BOGOTA SA	0.312942%
BANCO DE CHILE	0.090374%
BANCO DO BRASIL (CAYMAN)	0.519863%
BANCO INTERNAC DEL PERU	0.111075%
BANCOLOMBIA SA	0.511151%
BANCOLOMBIA SA	0.324259%
BANCO BTG PACTUAL/CAYMAN	0.212536%
BANCO DE CREDITO DEL PER	0.214126%
BANCO MERCANTIL DE NORTE	0.464437%
BANGKOK BANK PCL/HK	0.439909%
BANK OF AMERICA CORP	0.527951%
BANK OF MONTREAL	0.531011%
BANK OF NOVA SCOTIA	0.537053%
BBVA BANCOMER SA TEXAS	0.214168%
BECTON DICKINSON + CO	0.528559%
BIMBO BAKERIES USA INC	1.233664%
BOEING CO	0.346839%
BURLINGTN NORTH SANTA FE	0.531482%
CRH AMERICA FINANCE INC	0.523415%
CVS HEALTH CORP	0.527126%
CEMEX SAB DE CV	0.207577%
CENCOSUD SA	0.529663%

Description	% Invested
CENTERPOINT ENER HOUSTON	0.524182%
CENTRAIS ELETRICAS BRASI	0.474697%
CHUBB INA HOLDINGS LLC	0.523743%
CITIGROUP INC	0.525038%
CK HUTCHISON INTL 24	0.528997%
COCA COLA CONSOLIDATED	0.533337%
COMMONWEALTH BANK AUST	0.438053%
COMMONWEALTH BANK AUST	0.528040%
CODELCO INC	0.315781%
CODELCO INC	0.217025%
DTE ELECTRIC CO	0.526888%
DAIMLER TRUCK FINAN NA	0.209438%
DAIMLER TRUCK FINAN NA	0.523219%
DANSKE BANK A/S	1.060056%
DUKE ENERGY CAROLINAS	0.506578%
ECOPETROL SA	0.519826%
EMBRAER NETHERLANDS FINA	0.441108%
EMPRESAS PUBLIC MEDELLIN	0.182243%
EMPRESAS PUBLIC MEDELLIN	0.260532%
ENERGY TRANSFER LP	0.208774%
ENEL CHILE SA	0.511119%
ENEL FINANCE INTL NV	0.520825%
ESTEE LAUDER CO INC	0.518731%
FLORIDA POWER + LIGHT CO	0.534225%
HSBC HOLDINGS PLC	0.529605%
HSBC HOLDINGS PLC	0.531477%
HONEYWELL INTERNATIONAL	1.026150%
INGERSOLL RAND INC	0.532914%
INTER AMERICAN DEVEL BK	0.525027%
ITAU UNIBANCO HLDG SA/KY	0.530192%
JSW STEEL LTD	0.494256%
JPMORGAN CHASE + CO	1.051746%
LLOYDS BANKING GROUP PLC	0.532856%
MACQUARIE GROUP LTD	0.547658%
MARRIOTT INTERNATIONAL	0.518795%
METLIFE INC	0.527914%
MORGAN STANLEY BANK NA	0.532269%
MORGAN STANLEY	0.210960%
NTT FINANCE CORP	0.210072%
NATIONAL AUSTRALIA BANK	0.520682%
NATWEST GROUP PLC	0.214836%
NESTLE CAPITAL CORP	1.010027%
NEWMONT / NEWCREST FIN	0.527676%
NORTHERN STAR RESOU	0.320183%
NUTRIEN LTD	0.521079%
OWENS CORNING	0.213352%
PNC FINANCIAL SERVICES	0.531334%
PACIFIC GAS + ELECTRIC	1.051492%
PACIFICORP	0.512166%
PACKAGING CORP OF AMERIC	0.537212%
PETROLEOS MEXICANOS	0.207634%
POSCO	0.417218%
POTOMAC ELECTRIC POWER	1.056631%
PUGET SOUND ENERGY INC	0.734320%
RAKUTEN GROUP INC	0.218513%
RAIZEN FUELS FINANCE	1.073251%
RTX CORP	0.523056%
REDE D OR FINANCE SARL	0.477171%
REPUBLIC SERVICES INC	0.517188%
ROCHE HOLDINGS INC	0.518240%
RUMO LUXEMBOURG SARL	0.448964%
ST MARYS CEMENT INC	0.207509%
SANTANDER HOLDINGS USA	0.533147%
SKANDINAVISKA ENSKILDA	0.528432%
SMURFIT KAPPA TREASURY	0.525836%
SOUTH32 TREASURY LTD	0.477282%

<b>Description</b>	<b>% Invested</b>
STANDARD CHARTERED PLC	0.535542%
SUNTORY HOLDINGS LTD	0.530943%
SUZANO AUSTRIA GMBH	0.299849%
T MOBILE USA INC	0.519424%
TAKEDA PHARMACEUTICAL	0.520164%
THERMO FISHER SCIENTIFIC	0.529647%
TRANE TECH FIN LTD	0.527454%
UBS GROUP AG	0.528077%
US BANCORP	0.531096%
VALE OVERSEAS LIMITED	0.212624%
VALE OVERSEAS LIMITED	0.208719%
VIRGINIA ELEC + POWER CO	0.499500%
WELLS FARGO + COMPANY	0.522014%
WESTINGHOUSE AIR BRAKE	0.531297%
WESTPAC BANKING CORP	0.434051%
WESTPAC BANKING CORP	0.370849%
XP INC	0.418762%
XCEL ENERGY INC	1.041597%
INDOFOOD CBP SUKSES MAKM	0.919792%

Description	% Invested
BLACKROCK LIQUIDITY FDS	0.422949%
AIRPORT AUTHORITY HK	0.221037%
PROVINCE OF ALBERTA	0.378492%
GOVT OF BERMUDA	0.128794%
BRITISH COLUMBIA PROV OF	0.128184%
DEVELOPMENT BK OF JAPAN	0.107737%
DEVELOPMENT BK OF JAPAN	0.391860%
DEVELOPMENT BK OF JAPAN	0.052610%
EXPORT IMPORT BK INDIA	0.361288%
EXPORT IMPORT BK INDIA	0.134343%
REPUBLIC OF FINLAND	0.217829%
HUNGARY	0.211232%
REPUBLIC OF INDONESIA	0.126201%
KOMMUNALBANKEN AS	0.372509%
KOREA DEVELOPMENT BANK	0.217568%
KOREA ELECTRIC POWER CO	0.135651%
KOREA GAS CORP	0.129325%
KOREA GAS CORP	0.133151%
MANITOBA (PROVINCE OF)	0.126648%
TOKYO METROPOLITAN GOVT	0.248062%
PROVINCE OF QUEBEC	0.128101%
UNITED MEXICAN STATES	0.217225%
UNITED MEXICAN STATES	0.134524%
UNITED MEXICAN STATES	0.260542%
AIA GROUP LTD	0.125332%
AP MOLLER MAERSK A/S	0.261124%
APA INFRASTRUCTURE LTD	0.396391%
ASB BANK LIMITED	0.245953%
ASB BANK LIMITED	0.134213%
ABBOTT LABORATORIES	0.165922%
ABBVIE INC	0.382235%
AIR LIQUIDE FINANCE	0.252269%
ALPHABET INC	0.109199%
AMCOR FLEXIBLES NORTH AM	0.395131%
AMERICAN ELECTRIC POWER	0.125695%
AMERICAN WATER CAPITAL C	0.127370%
AMGEN INC	0.133316%
ANGLO AMERICAN CAPITAL	0.133092%
ELEVANCE HEALTH INC	0.127785%
ANTOFAGASTA PLC	0.159553%
ANTOFAGASTA PLC	0.138235%
ARCELORMITTAL SA	0.141062%
ARCELORMITTAL SA	0.133786%
ARCHER DANIELS MIDLAND C	0.253443%
ASTRAZENECA PLC	0.218510%
AUSGRID FINANCE PTY LTD	0.077057%
AUST + NZ BANKING GROUP	0.129472%
AUST + NZ BANKING GROUP	0.197646%
AUST + NZ BANKING GROUP	0.132811%
AVALONBAY COMMUNITIES	0.053103%
AXIS SPECIALTY FINANCE	0.074963%
BAE SYSTEMS PLC	0.132307%
BNP PARIBAS	0.131246%
BNP PARIBAS	0.137067%
BACARDI LTD / MARTINI BV	0.182588%
BAIDU INC	0.221559%
BBVA COLOMBIA SA	0.132105%
BANCO BILBAO VIZCAYA ARG	0.134176%
BANCO DE BOGOTA SA	0.252269%
BANCO DE CHILE	0.114297%
BANCO SANTANDER SA	0.126044%
BANCO SANTANDER SA	0.135052%
BANCO SANTANDER SA	0.139760%
BANCO DEL ESTADO CHILE	0.525505%
BANCO INTERNAC DEL PERU	0.253409%
BANCO NACIONAL COM EXT	0.262471%

Description	% Invested
BANCO SANTANDER CHILE	0.526360%
BANCO SANTANDER CHILE	0.231640%
BANCO SANTANDER SA	0.111306%
BANCO DE CREDITO DEL PER	0.183996%
BANCO DE CREDITO DEL PER	0.135403%
BANGKOK BANK PCL/HK	0.080081%
BANGKOK BANK PCL/HK	0.132592%
BANGKOK BANK PCL/HK	0.134029%
BANK OF AMERICA CORP	0.261263%
BANK OF AMERICA CORP	0.132313%
BANK OF AMERICA CORP	0.136493%
BANK OF NY MELLON CORP	0.263116%
BANK OF NEW ZEALAND	0.124596%
BANK OF NEW ZEALAND	0.133219%
BANK OF NOVA SCOTIA	0.126670%
BANK OF NOVA SCOTIA	0.130968%
BANK OF NOVA SCOTIA	0.271687%
BACARDI LTD	0.126335%
BARCLAYS PLC	0.137044%
BARCLAYS PLC	0.141712%
BAXTER INTERNATIONAL INC	0.378958%
BECTON DICKINSON + CO	0.131539%
BELL CANADA	0.131099%
BIMBO BAKERIES USA INC	0.130019%
BNP PARIBAS	0.125598%
BNP PARIBAS	0.052733%
BNP PARIBAS	0.133132%
BOEING CO	0.182536%
BOEING CO	0.114574%
BOEING CO	0.205392%
BORAL FINANCE PTY LTD	0.247105%
BRISTOL MYERS SQUIBB CO	0.092442%
BRISTOL MYERS SQUIBB CO	0.125879%
BRISTOL MYERS SQUIBB CO	0.133459%
BROADCOM INC	0.123184%
BRUNSWICK CORP	0.213587%
BURLINGTN NORTH SANTA FE	0.262709%
CK HUTCHISON INTL 23	0.129171%
CIMB BANK BHD	0.244359%
CRH AMERICA FINANCE INC	0.132394%
CSL FINANCE PLC	0.251200%
CVS HEALTH CORP	0.254740%
CVS HEALTH CORP	0.133332%
CANADIAN PACIFIC RAILWAY	0.131486%
CANADIAN PACIFIC RAILWAY	0.128090%
CANADIAN PACIFIC RAILWAY	0.239586%
CARGILL INC	0.114832%
CARGILL INC	0.218203%
CARGILL INC	0.130154%
CELULOSA ARAUCO CONSTITU	0.250159%
CELULOSA ARAUCO CONSTITU	0.124398%
CEMEX SAB DE CV	0.078757%
CENCOSUD SA	0.133974%
KALLPA GENERACION SA	0.254746%
CITIGROUP INC	0.129118%
CITIGROUP INC	0.398701%
CK HUTCHISON INTL 24	0.133806%
COCA COLA FEMSA SAB CV	0.237187%
COLBUN SA	0.117053%
CODELCO INC	0.306472%
CODELCO INC	0.252925%
CREDICORP LTD	0.207771%
UBS GROUP AG	0.137479%
DBS BANK LTD	0.249646%
DNB BANK ASA	0.247852%
DTE ELECTRIC CO	0.263584%

Description	% Invested
DAIMLER TRUCK FINAN NA	0.247105%
DAIMLER TRUCK FINAN NA	0.134330%
DAIMLER TRUCK FINAN NA	0.132439%
JOHN DEERE CAPITAL CORP	0.118103%
JOHN DEERE CAPITAL CORP	0.108549%
DENSO CORP	0.488681%
DEUTSCHE BANK NY	0.396234%
DIAGEO CAPITAL PLC	0.354376%
DIAGEO CAPITAL PLC	0.137376%
DOMINION ENERGY INC	0.265218%
DUKE ENERGY CORP	0.173060%
ECOLAB INC	0.212795%
ELECTRICITE DE FRANCE SA	0.138314%
EMPRESA NACIONAL DEL PET	0.133007%
ENERGY TRANSFER LP	0.052808%
ENEL FINANCE INTL NV	0.435319%
ENGIE SA	0.132625%
ENN ENERGY HOLDINGS LTD	0.261854%
ESTEE LAUDER CO INC	0.117290%
ESTEE LAUDER CO INC	0.131209%
FRESENIUS MED CARE III	0.362768%
GAIF BOND ISSUER P/L	0.383129%
GE HEALTHCARE TECH INC	0.137983%
GEORGIA PACIFIC LLC	0.247651%
GILEAD SCIENCES INC	0.330336%
GLENCORE FUNDING LLC	0.136856%
GLENCORE FUNDING LLC	0.131673%
GOLDMAN SACHS GROUP INC	0.136989%
GOLDMAN SACHS GROUP INC	0.130613%
HSBC HOLDINGS PLC	0.124895%
HSBC HOLDINGS PLC	0.141412%
HSBC HOLDINGS PLC	0.133959%
HERSHEY COMPANY	0.129937%
HOME DEPOT INC	0.213076%
ICICI BANK LTD/DUBAI	0.130603%
INDIAN RAILWAY FINANCE	0.240013%
INDIAN RAILWAY FINANCE	0.114332%
INGERSOLL RAND INC	0.136815%
INTERCORP PERU LTD	0.118847%
INTERCORP FIN SER INC	0.124740%
INTERCONTINENTALEXCHANGE	0.526077%
INVERSIONES CMPC SA	0.133197%
INVERSIONES CMPC SA	0.121970%
INVERSIONES CMPC SA	0.113389%
INVERSIONES CMPC SA	0.136151%
JPMORGAN CHASE + CO	0.337716%
JPMORGAN CHASE + CO	0.380153%
KEYCORP	0.242974%
KIMBERLY CLARK DE MEXICO	0.392748%
KOMATSU FINANCE AMERICA	0.134954%
LG CHEM LTD	0.263886%
LGENERGYSOLUTION	0.130613%
LABORATORY CORP OF AMER	0.477700%
ELI LILLY + CO	0.131095%
LLOYDS BANKING GROUP PLC	0.129824%
LOCKHEED MARTIN CORP	0.112643%
LOCKHEED MARTIN CORP	0.130158%
MACQUARIE GROUP LTD	0.135174%
MACQUARIE GROUP LTD	0.138526%
MACQUARIE BANK LTD	0.394012%
MARS INC	0.122182%
MARS INC	0.259618%
MARRIOTT INTERNATIONAL	0.131225%
MARTIN MARIETTA MATERIAL	0.255583%
MASTERCARD INC	0.392111%
MCDONALD S CORP	0.131646%



Description	% Invested
MEITUAN	0.230146%
MERCK + CO INC	0.131523%
METLIFE INC	0.394269%
METLIFE INC	0.134889%
METLIFE INC	0.133532%
MITSUBISHI CORP	0.492515%
MITSUBISHI CORP	0.133810%
MITSUBISHI UFJ FIN GRP	0.128646%
MITSUBISHI UFJ FIN GRP	0.261610%
MITSUBISHI UFJ FIN GRP	0.133154%
MITSUI FUDOSAN CO LTD	0.127715%
MONDELEZ INTERNATIONAL	0.106828%
MORGAN STANLEY	0.213443%
NASDAQ INC	0.107207%
NATIONAL AUSTRALIA BANK	0.122795%
NATIONAL AUSTRALIA BANK	0.110445%
NATIONAL AUSTRALIA BANK	0.139218%
NATIONAL AUSTRALIA BANK	0.131702%
NEVADA POWER CO	0.230138%
NEWMONT / NEWCREST FIN	0.241474%
NEXTERA ENERGY CAPITAL	0.236438%
NEXTERA ENERGY CAPITAL	0.264592%
NORDEA BANK ABP	0.134250%
NORFOLK SOUTHERN CORP	0.126129%
NORTHERN STAR RESOU	0.134980%
OLYMPUS CORP	0.247432%
ORBIA ADVANCE CORP SAB	0.124513%
OVERSEA CHINESE BANKING	0.127827%
PNC FINANCIAL SERVICES	0.137000%
POSCO	0.267101%
POSCO	0.131432%
PNC BANK NA	0.262897%
PELABUHAN INDO PERSERO	0.264421%
PT PERTAMINA (PERSERO)	0.110547%
FREEPORT INDONESIA PT	0.206717%
PACIFICORP	0.133528%
PACKAGING CORP OF AMERIC	0.135884%
PANASONIC HOLDINGS CORP	0.244370%
PEPSICO INC	0.252735%
REVVITY INC	0.218491%
PERNOD RICARD SA	0.128582%
PERNOD RIC INTL FIN LLC	0.319353%
PERUSAHAAN LISTRIK NEGAR	0.238329%
PFIZER INVESTMENT ENTER	0.130273%
POSCO	0.130333%
POSCO	0.131915%
POWER FINANCE CORP LTD	0.368271%
LINDE INC/CT	0.215320%
PRINCIPAL FINANCIAL GRP	0.174636%
PRINCIPAL FINANCIAL GRP	0.335298%
PRINCIPAL LFE GLB FND II	0.106311%
PROCTER + GAMBLE CO/THE	0.256446%
PROLOGIS LP	0.115062%
PROLOGIS LP	0.127973%
PROLOGIS LP	0.217055%
PUGET ENERGY INC	0.286280%
PUGET ENERGY INC	0.119852%
QUEST DIAGNOSTICS INC	0.284521%
REC LTD	0.134319%
RAIZEN FUELS FINANCE	0.135735%
RTX CORP	0.132303%
RELIANCE INDUSTRIES LTD	0.113222%
REPUBLIC SERVICES INC	0.178947%
REPUBLIC SERVICES INC	0.125715%
ROGERS COMMUNICATIONS IN	0.358484%
FALABELLA SA	0.123697%

Description	% Invested
SK HYNIX INC	0.176085%
SK HYNIX INC	0.140781%
SP POWERASSETS LTD	0.130206%
SP POWERASSETS LTD	0.125886%
ST MARYS CEMENT INC	0.262439%
SANTANDER HOLDINGS USA	0.144831%
SANTANDER HOLDINGS USA	0.134855%
SANTOS FINANCE LTD	0.141315%
SEMPRA	0.126219%
SHERWIN WILLIAMS CO	0.160529%
SHINHAN BANK	0.249921%
SKANDINAVISKA ENSKILDA	0.133663%
SOCIEDAD QUIMICA Y MINER	0.127654%
SOCIEDAD QUIMICA Y MINER	0.139118%
SOCIETE GENERALE	0.460248%
SOUTH32 TREASURY LTD	0.144870%
SOUTHERN COPPER CORP	0.368512%
SP GROUP TREASURY PTE	0.251446%
STANDARD CHARTERED PLC	0.126656%
STANDARD CHARTERED PLC	0.112931%
STANDARD CHARTERED PLC	0.137671%
STANDARD CHARTERED PLC	0.131339%
STATE GRID OVERSEAS INV	0.128321%
STRYKER CORP	0.256535%
SUMITOMO MITSUI FINL GRP	0.241104%
SUMITOMO MITSUI FINL GRP	0.117303%
SUMITOMO MITSUI FINL GRP	0.137556%
SUNTORY HOLDINGS LTD	0.264691%
SUZANO AUSTRIA GMBH	0.109155%
SYDNEY AIRPORT FINANCE	0.262314%
T MOBILE USA INC	0.130792%
TSMC GLOBAL LTD	0.324135%
TSMC GLOBAL LTD	0.225188%
TAKEDA PHARMACEUTICAL	0.338467%
TENCENT HOLDINGS LTD	0.229648%
THERMO FISHER SCIENTIFIC	0.239139%
THERMO FISHER SCIENTIFIC	0.133271%
TORONTO DOMINION BANK	0.124986%
TORONTO DOMINION BANK	0.133600%
TOYOTA MOTOR CREDIT CORP	0.137353%
TRANSELEC SA	0.105915%
TRANSURBAN FINANCE CO	0.130738%
UBS GROUP AG	0.124823%
UBS GROUP AG	0.271385%
UNITED OVERSEAS BANK LTD	0.374950%
UNITED PARCEL SERVICE	0.252120%
US BANCORP	0.266151%
US BANCORP	0.387470%
UNITEDHEALTH GROUP INC	0.242575%
VALE OVERSEAS LIMITED	0.268908%
VERIZON COMMUNICATIONS	0.218558%
WASTE CONNECTIONS INC	0.217574%
WELLS FARGO + COMPANY	0.256449%
WELLS FARGO + COMPANY	0.142628%
WESTPAC BANKING CORP	0.262167%
WESTPAC BANKING CORP	0.093803%
WESTPAC BANKING CORP	0.143667%
WIPRO IT SERVICE	0.248258%
WISCONSIN ELECTRIC POWER	0.262974%
WISCONSIN ELECTRIC POWER	0.130486%
WOODSIDE FINANCE LTD	0.129338%
XIAOMI BEST TIME INTL	0.446465%
YARA INTERNATIONAL ASA	0.290420%
INDOFOOD CBP SUKSES MAKM	0.372246%
BLACKROCK LIQUIDITY FDS	1.507404%
METLIFE GAC 37962	0.692102%

Description	% Invested
MINNESOTA LIFE A120271	0.896419%
METLIFE GAC 37716	0.722872%
METLIFE GAC 37717	0.724006%
PROTECTIVE LIFE GA 2156	1.391372%
JACKSON LIFE G1633 8	0.906222%
UNITED OF OMAHA SDGA 18966	0.401132%
MINNESOTA LIFE A302678	1.684738%
NEW YORK LIFE GA 31423 023	2.306156%
UNITED OF OMAHA SDGA 30439	0.534843%
NEW YORK LIFE GA 31423 022	1.674308%
METLIFE GAC 37820	1.737049%
METLIFE GAC 38490	0.867269%
PRUDENTIAL GA 63362 221	1.167413%
PROTECTIVE LIFE GA 2173	0.583792%
MET TOWER LIFE GAC 37835	0.713924%
UNITED OF OMAHA SDGA 33469	0.534843%
UNITED OF OMAHA SDGA 34194	0.401132%
PRINCIPAL LIFE 4760971	0.408789%
METLIFE GAC 37892	1.391734%
NEW YORK LIFE GA 31423 021	1.381278%
UNITED OF OMAHA SDGA 27980	0.682190%
BLACKROCK LIQUIDITY FDS	0.210062%
TSY INFL IX N/B	0.490627%
TSY INFL IX N/B	0.496130%
TSY INFL IX N/B	0.149572%
TSY INFL IX N/B	0.146072%
TSY INFL IX N/B	0.145520%
TSY INFL IX N/B	0.433369%
TSY INFL IX N/B	0.254482%
TSY INFL IX N/B	0.058020%
TSY INFL IX N/B	0.444119%
TSY INFL IX N/B	0.154206%
TSY INFL IX N/B	0.160134%
TSY INFL IX N/B	0.055247%
TSY INFL IX N/B	0.195739%
TSY INFL IX N/B	0.130213%
TSY INFL IX N/B	0.126626%
TSY INFL IX N/B	0.175336%
TSY INFL IX N/B	0.018639%
TSY INFL IX N/B	0.099266%
TSY INFL IX N/B	0.189717%
TSY INFL IX N/B	0.026582%
TSY INFL IX N/B	0.341665%
TSY INFL IX N/B	0.378095%
TSY INFL IX N/B	0.283304%
TSY INFL IX N/B	0.322255%
TSY INFL IX N/B	0.297049%
TSY INFL IX N/B	0.401291%
TSY INFL IX N/B	0.313622%
TSY INFL IX N/B	0.379239%
TSY INFL IX N/B	0.333478%
TSY INFL IX N/B	0.322883%
TSY INFL IX N/B	0.644036%
TSY INFL IX N/B	0.312592%
TSY INFL IX N/B	0.597155%
TSY INFL IX N/B	0.519403%
TSY INFL IX N/B	0.123642%
TSY INFL IX N/B	0.350571%
TSY INFL IX N/B	0.340495%
TSY INFL IX N/B	0.139737%
TSY INFL IX N/B	0.082815%
TSY INFL IX N/B	0.442840%
TSY INFL IX N/B	0.243145%
TSY INFL IX N/B	0.456464%
TSY INFL IX N/B	0.521745%
TSY INFL IX N/B	0.162999%