

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Dimensional Investment Funds	1.0	Offer number
Fund name	Dimensional Global Sustainability PIE Func		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
APPLE INC	4.78%		US0378331005
MICROSOFT CORP	2.08%		US5949181045
FACEBOOK INC COM USD CL A	1.66%		US30303M1027
AMAZON COM INC	1.13%		US0231351067
ALPHABET INC CAP STK CL A	0.95%		US02079K3059
ALPHABET INC CAP CL C	0.87%		US02079K1079
UNITEDHEALTH GROUP INC COM STK	0.86%		US91324P1021
JOHNSON & JOHNSON COM	0.72%		US4781601046
BROADCOM CORP COM	0.69%		US11135F1012
VISA INC - A	0.68%		US92826C8394
NVIDIA CORP	0.66%		US67066G1040
TESLA INC	0.60%		US88160R1014
HOME DEPOT INC	0.59%		US4370761029
WALMART INC	0.56%		US9311421039
NOVO NORDISK ORD SHS CLASS B	0.56%		DK0062498333
PFIZER INC COM	0.56%		US7170811035
MASTERCARD INC - CLASS A	0.55%		US57636Q1040
COSTCO WHOLESALE CORP	0.53%		US22160K1051
LILLY (ELI) & CO USD	0.52%		US5324571083
ABBVIE INC COM	0.46%		US00287Y1091
PROCTER & GAMBLE COMPANY	0.45%		US7427181091
BRISTOL MYERS SQUIBB COMPANY	0.42%		US1101221083
COCA COLA CO USD	0.41%		US1912161007
CISCO SYSTEMS INC	0.38%		US17275R1023
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.36%		US4592001014
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY R	0.36%		USN070592100
COMCAST CORP	0.34%		US20030N1019
ROCHE HLDGS AD GENUSSCHEINE NPV	0.33%		CH0012032048
ADOBE INC COM	0.33%		US00724F1012
DEERE & CO	0.32%		US2441991054
NZD BNP PARIBAS A/C	0.32%		
BOOKING HLDGS INC COM	0.31%		US09857L1089
CATERPILLAR INC	0.31%		US1491231015
ACCENTURE PLC	0.30%		IE00B4BNMY34
JP MORGAN CHASE & CO	0.29%		US46625H1005
GILEAD SCIENCES INC	0.28%		US3755581036
ELEVANCE HEALTH INC	0.28%		US0367521038
NOVARTIS ADR SPONSORED	0.27%		US66987V1098
VALERO ENERGY CORP	0.27%		US91913Y1001
MERCK & CO INC NEW COM	0.27%		US58933Y1055
AUTOMATIC DATA PROC.	0.25%		US0530151036
AMGEN INC	0.25%		US0311621009
THE CIGNA GROUP	0.25%		US1255231003
MCDONALD'S CORP	0.24%		US5801351017
APPLIED MATERIALS US	0.24%		US0382221051
MERCEDES-BENZ GROUP AG	0.23%		DE0007100000
QUALCOMM INC	0.23%		US7475251036
PEPSICO INC CAP 2/3	0.23%		US7134481081
THERMO FISHER SCIENTIFIC INC	0.23%		US8835561023
VERIZON COMMUNICATIONS	0.23%		US92343V1044
KENVUE INC	0.23%		US49177J1025
NIKE INC CL B	0.22%		US6541061031
TOYOTA MOTOR CORP	0.22%		JP3633400001
SONY CORP	0.22%		JP3435000009
SHERWIN WILLIAMS COM	0.21%		US8243481061
UNILEVER PLC	0.22%		US9047677045
SCHLUMBERGER LTD	0.20%		AN8068571086
ORACLE CORP	0.20%		US68389X1054
SIEMENS AG NPV EUR	0.19%		DE0007236101
TRAVELERS COS INC / THE	0.19%		US89417E1091
CVS HEALTH CORP	0.19%		US1266501006
AMERICAN EXPRESS USD	0.19%		US0258161092

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TJX COS INC	0.19%	US8725401090
LAM RESEARCH CORPORATION	0.18%	US5128071082
THE WALT DISNEY CO	0.18%	US2546871060
PRUDENTIAL FINANCIAL INC	0.18%	US7443201022
SALESFORCE INC	0.17%	US79466L3024
ACTIVISION BLIZZARD INC	0.17%	US00507V1098
NUCOR CORP	0.17%	US6703461052
CARRIER GLOBAL COR COM	0.17%	US14448C1045
MODERNA INC	0.17%	US60770K1079
PROLOGIS INC COM	0.16%	US74340W1036
L'OREAL	0.16%	FR0000120321
AFLAC INC	0.16%	US0010551028
DR HORTON INC	0.16%	US23331A1097
DANAHER CORP	0.16%	US2358511028
PAYCHEX INC	0.15%	US7043261079
ADVANCED MICRO DEV	0.15%	US0079031078
AIA GROUP LTD	0.15%	HK0000069689
TARGET CORPORATION	0.15%	US87612E1064
LOWE'S COS INC	0.15%	US5486611073
HUMANA INC	0.15%	US4448591028
PHILLIPS COM	0.15%	US7185461040
PARKER HANNIFIN CORP	0.15%	US7010941042
WOLTERS KLUWER	0.15%	NL0000395903
MORGAN STANLEY	0.15%	US6174464486
UNITED PARCEL SERVICE - B	0.14%	US9113121068
MOODYS CORPORATION	0.14%	US6153691059
METLIFE INC	0.14%	US59156R1086
ILLINOIS TOOL WORKS	0.14%	US4523081093
ZURICH FINANCIAL SERVICES	0.14%	CH0011075394
LULULEMON ATHLETIC	0.14%	US5500211090
KLA TENCOR CORPORATION COM	0.14%	US4824801009
PAYPAL HOLDINGS INC	0.14%	US70450Y1038
FORD MOTOR COMPANY	0.14%	US3453708600
HARTFORD FINANCIAL SERVICES GROUP INC	0.14%	US4165151048
MCKESSON CORP	0.13%	US58155Q1031
AMERICAN INTERNATIONAL GROUP	0.13%	US0268747849
ASTRAZENECA PLC SPONS ADR	0.13%	US0463531089
RELX PLC	0.16%	US7595301083
MARATHON PETROL COM	0.13%	US56585A1025
BANK OF AMERICA CORPORATION	0.13%	US0605051046
BLACKROCK INC	0.13%	US09247X1019
GOLDMAN SACHS GROUP INC.	0.13%	US38141G1040
AUTODESK INC	0.13%	US0527691069
EXPEDITORS INTL WASH INC	0.13%	US3021301094
AON PLC IE COM CL A	0.13%	IE00BLP1HW54
MEDTRONIC PLC	0.13%	IE00BTN1Y115
LENNAR CORPORATION CLASS A	0.13%	US5260571048
FDXEX CORP COM	0.13%	US31428X1063
VERISK ANALYTICS I COM	0.13%	US92345Y1064
ALLIANZ SE-REG	0.13%	DE0008404005
STELLANTIS N V COM EURO.01	0.13%	NL00150001Q9
EATON CORPORATION PLC COM	0.12%	IE00B8KQN827
ABB LTD	0.12%	CH0012221716
HALLIBURTON CO	0.12%	US4062161017
GENERAL MOTORS CO	0.12%	US37045V1008
KROGER CO COM	0.12%	US5010441013
UNITED RENTALS INC	0.12%	US9113631090
COLGATE PALMOLIVE	0.12%	US1941621039
RELIANCE STEEL & ALUMINUM CO	0.12%	US7595091023
DEUTSCHE TELEKOM AG DEM	0.12%	DE0005557508
AMERIPRISE FINANCIAL INC	0.12%	US03076C1062
ROYAL BANK OF CANADA	0.17%	CA7800871021
NETFLIX INC	0.12%	US64110L1061
CHUBB LIMITED ORD	0.12%	CH0044328745
ARCH CAPITAL GROUPCOM	0.12%	BMG0450A1053
SCHWAB (CHARLES) CORP	0.12%	US8085131055
TOKYO ELECTRON LTD JPY	0.11%	JP3571400005
RECRUIT HLDGS CO LNPV	0.11%	JP3970300004
ABBOTT LABS	0.11%	US0028241000
CENTENE CORPORATION	0.11%	US15135B1017
MSCI INC	0.11%	US55354G1004
BIOGEN INC	0.11%	US09062X1037

CENCORA INC COM	0.11%	US03073E1055
VOLVO AB - B	0.11%	SE0000115446
TRANE TECHNOLOGIES PLC	0.11%	IE00BK9ZQ967
CAPGEMINI SA	0.11%	FR0000125338
SHIN-ETSU CHEMICAL NPV	0.11%	JP3371200001
BAYERISCHE MOTOREN WERKE AG	0.11%	DE0005190003
BUILDERS FIRSTSOURCE INC	0.11%	US12008R1077
MOLINA HEALTHCARE INC	0.11%	US60855R1005
GRAINGER W W INC	0.11%	US3848021040
BAKER HUGHES COMPANY	0.11%	US05722G1004
PULTE GROUP INC	0.11%	US7458671010
FERGUSON PLC	0.11%	JE00BJVNSS43
TORONTO DOMINION BANK	0.11%	CA8911605092
PRINCIPAL FINANCIAL GROUP	0.10%	US74251V1026
FIDELITY NATL FINL FNF GROUP	0.10%	US31620R3030
OREILLY AUTO NEW COM	0.10%	US67103H1077
SYNCHRONY FINANCIAL	0.10%	US87165B1035
EXPERIAN GROUP LTD	0.10%	GB00B19NLV48
INTERCONTINENTAL EXCHANGE INC	0.10%	US45866F1049
CME GROUP INC COM	0.10%	US12572Q1058
ROSS STORES INC	0.10%	US7782961038
S AND P GLOBAL INC COM	0.10%	US78409V1044
HERMES INTERNATIONAL	0.10%	FR0000052292
NVR INC	0.10%	US62944T1051
MOTOROLA SOLUTIONS INC	0.10%	US6200763075
SANOFI SA	0.10%	FR0000120578
REGENERON PHARMACEUTICALS INC	0.10%	US75886F1075
BANCO SANTANDER CENTRAL HISP	0.10%	ES0113900J37
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.10%	US1696561059
VERTEX PHARMACEUTICALS INC	0.10%	US92532F1003
WELLS FARGO & COMPANY	0.10%	US9497461015
IQVIA HOLDINGS INC	0.10%	US46266C1053
INDITEX	0.09%	ES0148396007
KDDI CORP	0.09%	JP3496400007
CSX CORP COM	0.09%	US1264081035
LPL FINANCIAL HOLDINGS INC	0.09%	US50212V1008
PACCAR INC	0.09%	US6937181088
FORTINET INC COM	0.09%	US34959E1091
GE HEALTHCARE HOLDING LLC	0.09%	US36266G1076
SWISS RE AG	0.09%	CH0126881561
ORANGE SA	0.09%	FR0000133308
GENUINE PARTS CO USD	0.09%	US3724601055
SYSCO CORPORATION COM	0.09%	US8718291078
TRANSDIGM GROUP INC	0.09%	US8936411003
EBAY INC	0.09%	US2786421030
HITACHI	0.09%	JP3788600009
3M CO	0.09%	US88579Y1010
PALO ALTO NETWORKS INC	0.09%	US6974351057
ESTEE LAUDER COMPANIES	0.09%	US5184391044
ROCKWELL AUTOMATION INC	0.09%	US7739031091
SCHNEIDER ELECTRIC SE	0.09%	FR0000121972
BNP PARIBAS SA	0.09%	FR0000131104
INTEL CORP	0.09%	US4581401001
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.09%	US11133T1034
COGNIZANT TECH SOLUTIONS A	0.09%	US1924461023
HSBC HOLDINGS PLC	0.09%	US4042804066
VINCI SA	0.09%	FR0000125486
STEEL DYNAMICS INC	0.09%	US8581191009
HOLOGIC INC	0.09%	US4364401012
BERKLEY WR CORP COM	0.08%	US0844231029
IDEXX LABORATORIES INC	0.08%	US45168D1046
STRYKER CORP	0.08%	US8636671013
PROGRESSIVE CORP	0.08%	US7433151039
AUTOZONE INC	0.08%	US0533321024
KERING	0.08%	FR0000121485
EXPEDIA GROUP INC	0.08%	US30212P3038
APOLLO GLOBAL MANA COM	0.08%	US03769M1062
OMNICOM GROUP	0.08%	US6819191064
CAPITAL ONE FINANCIAL CORPORATION	0.08%	US14040H1059
FORTIVE CORP	0.08%	US34959J1088
MARSH & MCLENNAN COM	0.08%	US5717481023
BROOKFIELD CORP CLASS A LTD VOTING SHS WI	0.08%	CA11271J1075

CADENCE DESIGN SYSTEMS INC	0.08%	US1273871087
SUPER MICRO COMPUTER INC	0.08%	US86800U1043
EQUIFAX INC	0.08%	US2944291051
GSK PLC	0.08%	GB00BN7SWP63
DISCOVER FINANCIAL SERVICES	0.08%	US2547091080
3I GROUP PLC	0.08%	GB00B1YW4409
HEWLETT PACKARD ENTERPRISE CO	0.08%	US42824C1099
CUMMINS INC	0.08%	US2310211063
ENBRIDGE INC	0.08%	CA29250N1050
RENAISSANCERE HOLDINGS LTD	0.08%	BMG7496G1033
FASTENAL CO	0.08%	US3119001044
DOORDASH INC	0.08%	US25809K1051
BUY USD:SELL NZD 02/10/2023	0.08%	
BOOZ ALLEN HAMILTON A CS USD	0.08%	US0995021062
RECKITT BENCKISER GROUP PLC	0.08%	GB00B24CGK77
EMERSON ELECTRIC CO	0.08%	US2910111044
CONSTELLATION SOFTWARE COM	0.08%	CA21037X1006
ULTA BEAUTY INC COM	0.08%	US90384S3031
STARBUCKS CORP	0.08%	US8552441094
FIRST CITIZENS BCSHS - CL A	0.08%	US31946M1036
ANALOG DEVICES INCORPORATED COM	0.08%	US0326541051
GLOBE LIFE INC	0.07%	US37959E1029
NINTENDO CO LTD	0.07%	JP3756600007
NORDEA BANK ABP	0.07%	FI4000297767
DOVER CORPORATION COM	0.07%	US2600031080
BANK OF MONTREAL	0.07%	CA0636711016
SPLUNK INC COM	0.07%	US8486371045
VERTIV HOLDINGS CO	0.07%	US92537N1081
UBS GROUP CHF0.10 REGD	0.07%	CH0244767585
NATIONAL BANK OF CANADA	0.07%	CA6330671034
PARTNERS GROUP	0.07%	CH0024608827
CHARTER COMMUN INC COM	0.07%	US16119P1084
ELECTRONIC ARTS INC	0.07%	US2855121099
CROWN HOLDINGS INC	0.07%	US2283681060
DECKERS OUTDOOR CORP	0.07%	US2435371073
CORTEVA INC	0.07%	US22052L1044
ATLAS COPCO AB	0.07%	SE0017486889
QUANTA SERVICES INC	0.07%	US74762E1029
BEST BUY CO INC	0.07%	US0865161014
GENERAL MILLS INC	0.07%	US3703341046
FAST RETAILING CO LTD	0.07%	JP3802300008
ECOLAB LTD	0.07%	US2788651006
SWISSCOM AG	0.07%	CH0008742519
ASML HOLDING NV	0.07%	NL0010273215
AMPHENOL CORP CL A	0.07%	US0320951017
TEXAS PACIFIC LD COM USD0.01	0.07%	US88262P1021
GIVAUDAN - REG	0.07%	CH0010645932
OTIS WORLDWIDE COR COM	0.07%	US68902V1070
CBRE GROUP INC CLASS A	0.07%	US12504L1098
AIRBNB INC	0.07%	US0090661010
CARDINAL HEALTH INC	0.07%	US14149Y1082
DOLLAR GENERAL	0.07%	US2566771059
ROBERT HALF INC	0.07%	US7703231032
AVANTOR INC	0.07%	US05352A1007
SYNOPSYS INC	0.07%	US8716071076
C.H. ROBINSON WORLDWIDE INC	0.07%	US12541W2098
COTY INC	0.07%	US2220702037
BALL CORP COM NPV	0.07%	US0584981064
MANULIFE FINANCIAL CORP	0.08%	CA56501R1064
MONSTER BEVERAGE SHS ORD	0.07%	US61174X1090
IBERDROLA SA	0.07%	ES0144580Y14
AVERY DENNISON CO US	0.07%	US0536111091
CDW CORP	0.07%	US12514G1085
TAKE TWO INTERACTIVE SOFTWARE INC	0.07%	US8740541094
KEYENCE CORP NPV	0.07%	JP3236200006
RAYMOND JAMES FINL	0.07%	US7547301090
MARKEL CORPORATION	0.07%	US5705351048
MINIBISHI UFJ FINANCIAL	0.07%	JP3902900004
DEUTSCHE BOERSE AG	0.07%	DE0005810055
DBS GROUP HOLDINGS LTD	0.07%	SG1L01001701
ING GROEP NV	0.07%	NL0011821202
FISERV INC COM	0.07%	US3377381088

EXELON CORPORATION	0.07%	US30161N1019
BOSTON SCIENTIFIC CORP COM USD	0.07%	US1011371077
ARISTA NETWORKS IN COM	0.07%	US0404131064
KBC GROUP NV	0.07%	BE0003565737
IDEX CORP	0.07%	US45167R1041
EDISON INTERNATIONAL	0.07%	US2810201077
GARTNER INC CL-A	0.07%	US3666511072
FLEETCOR TECHNOLOGIES INC	0.07%	US3390411052
JOHNSON CONTROLS INTERNATIONAL PLC	0.07%	IE00BY7QL619
AMCOR PLC COM USD	0.06%	JE00BJ1F3079
ASTRAZENECA PLC	0.06%	GB0009895292
Income Due - USD	0.06%	
AECOM	0.06%	US00766T1007
ZOETIS INC	0.06%	US98978V1035
YUM! BRANDS INC	0.06%	US9884981013
LITHIA MOTORS INC	0.06%	US5367971034
WILLIAMS-SONOMA INC	0.06%	US9699041011
BECTON DICKINSON AND COMPANY	0.06%	US0758871091
AXA	0.06%	FR0000120628
PPG INDUSTRIES INC	0.06%	US6935061076
RPM INTERNATIONAL INC	0.06%	US7496851038
TOKIO MARINE HOLDINGS INC	0.06%	JP3910660004
TERADYNE INC	0.06%	US8807701029
EQUITABLE HLDGS IN COM	0.06%	US29452E1010
AMERCO COM	0.06%	US0235865062
DSV A/S	0.06%	DK0060079531
POOL CORPORATION	0.06%	US73278L1052
UBER TECHNOLOGIES INC	0.06%	US90353T1007
NUTRIEN LTD COM NPV	0.06%	CA67077M1086
SKYWORKS SOLUTIONS INC	0.06%	US83088M1027
SWISS LIFE HOLDING AG	0.06%	CH0014852781
XYLEM INC COM	0.06%	US98419M1009
AKAMAI TECHNOLOGIES	0.06%	US00971T1016
LABORATORY CORPORATION OF AMERICA HOLDIN	0.06%	US50540R4092
AMERICAN FINANCIAL GROUP INC	0.06%	US0259321042
INTUIT INC	0.06%	US4612021034
EVEREST GROUP LTD	0.06%	BMG3223R1088
VERISIGN INC	0.06%	US92343E1029
SAP AG	0.06%	DE0007164600
INTACT FINANCIAL CORPORATION	0.06%	CA45823T1066
CARMAX INC	0.06%	US1431301027
CROWN CASTLE INTL CORP	0.06%	US22822V1017
FAIR ISAAC CORPORATION	0.06%	US3032501047
CACI INTERNATIONAL INC - CLASS A	0.06%	US1271903049
ROPER TECHNOLOGIES INC	0.06%	US7766961061
NOVARTIS AG	0.06%	CH0012005267
DUPONT DE NEMOURS INC	0.06%	US26614N1028
BLOCK INC	0.06%	US8522341036
ALLY FINANCIAL INC	0.06%	US02005N1000
ROBINHOOD MARKETS INC	0.06%	US7707001027
BANK OF NOVA SCOTIA	0.06%	CA0641491075
SKANDINAVISKA ENSKIL SEK	0.06%	SE0000148884
AGCO CORP	0.06%	US0010841023
HF SINCLAIR CORP COM	0.06%	US4039491000
ADIDAS AG	0.06%	DE000A1EWWW0
RIVIAN AUTOMOTIVE INC	0.06%	US76954A1034
NOV INC COM USD0.01	0.06%	US62955J1034
TECHNIPFMC PLC	0.06%	GB00BDSFG982
CARLYLE GROUP INC	0.06%	US14316J1088
OLD DOMINION FREIGHT LINE INC	0.06%	US6795801009
INGERSOLL RAND INC	0.06%	US45687V1061
BARCLAYS ADR	0.06%	US06738E2046
REINSURANCE GROUP OF AMERICA	0.06%	US7593516047
INTERPUBLIC GROUP COS INC USD	0.06%	US4606901001
INFINEON TECHNOLOGIES AG	0.06%	DE0006231004
TRACTOR SUPPLY COMPANY	0.06%	US8923561067
MCCORMICK AND COMPANY INC	0.06%	US5797802064
CARLISLE COS INC	0.06%	US1423391002
MUENCHENER RUECKVER RG-REG	0.06%	DE0008430026
PROSUS NV	0.06%	NL0013654783
NEWMONT CORP	0.06%	US6516391066
PUBLIC STORAGE	0.06%	US74460D1090

ALLSTATE CORP	0.06%	US0200021014
LYONDELLBASELL INDUSTRIES	0.06%	NL0009434992
FIDELITY NATIONAL INFORMATION SERVICES I	0.06%	US31620M1062
EVERSOURCE ENERGY COM	0.06%	US30040W1080
CINTAS CORP	0.06%	US1729081059
AMETEK INC	0.06%	US0311001004
INTUITIVE SURGICAL INC	0.06%	US46120E6023
CHURCH & DWIGHT CO	0.06%	US1713401024
WEATHERFORD INTL. COM USD0.001	0.06%	IE00BLNN3691
VOLKSWAGEN AG	0.07%	DE0007664039
ASPEN TECHNOLOGY	0.06%	US29109X1063
MARVELL TECHNOLOGY COM	0.05%	US5738741041
KELLANOVA	0.05%	US4878361082
AGILENT TECHNOLOGIES INC	0.05%	US00846U1016
KEURIG DR PEPPER INC	0.05%	US49271V1008
OKTA INC	0.05%	US6792951054
UNUMPROVIDENT CORPORATION	0.05%	US91529Y1064
COPART INC	0.05%	US2172041061
TAKEDA PHARMACEUTICAL CO LTD	0.05%	JP3463000004
CONSOLIDATED EDISON INC COM	0.05%	US2091151041
CITIGROUP INC USD	0.05%	US1729674242
SS AND C TECHNOLOGIES HOLDINGS	0.05%	US78467J1007
DEUTSCHE POST AG	0.05%	DE0005552004
WATSCO INC	0.05%	US9426222009
PENSKE AUTO GROUP INC	0.05%	US70959W1036
HUBBELL INC	0.05%	US4435106079
TOLL BROTHERS INC	0.05%	US8894781033
NORDSON CORP	0.05%	US6556631025
PBF ENERGY INC COM	0.05%	US69318G1067
METTLER TOLEDO INTL	0.05%	US5926881054
WESCO INTERNATIONAL INC	0.05%	US95082P1057
SERVICE CORPORATION INTERNATIONAL	0.05%	US8175651046
FAIRFAX FINL HOLDINGS LTD CAD	0.05%	CA3039011026
AMERICAN WATER WORKS CO INC	0.05%	US0304201033
US FOODS HOLDING CORP	0.05%	US9120081099
MOSAIC CO COM	0.05%	US61945C1036
PACKAGING CORP OF AMERICA	0.05%	US6951561090
JB HUNT TRANSPORT SERVICES INC	0.05%	US4456581077
WALGREENS BOOTS AL COM	0.05%	US9314271084
LKQ CORP COM	0.05%	US5018892084
KRAFT HEINZ CO COM	0.05%	US5007541064
WABTEC CORP	0.05%	US9297401088
ALBERMARLE CORP	0.05%	US0126531013
TRANSUNION	0.05%	US89400J1079
ZEBRA TECHNOLOGIES CORP	0.05%	US9892071054
AMADEUS IT HLDGS	0.05%	ES0109067019
SONOVA HOLDING AG - REG	0.05%	CH0012549785
TRINET GROUP INC	0.05%	US8962881079
GLOBANT SA	0.05%	LU0974299876
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.05%	US9713781048
SOFTBANK CORP	0.05%	JP3732000009
LOGITECH INTERNATIONAL-REG	0.05%	CH0025751329
COMPASS GROUP ORD	0.05%	GB00BD6K4575
LENNOX INTL INC COM	0.05%	US5261071071
ROYAL GOLD INC COM USD0.01	0.05%	US7802871084
TELEDYNE TECHNOLOGIES INC	0.05%	US8793601050
NORTHERN TRUST CORP	0.05%	US6658591044
BERRY GLOBAL GROUP INC	0.05%	US08579W1036
NORTONLIFELOCK	0.05%	US6687711084
SNAP ON INC	0.05%	US8330341012
ZIMMER BIOMET HOLDINGS INC	0.05%	US98956P1021
UNIVERSAL MUSIC GROUP NV	0.05%	NL00150001Y2
BANK OF NOVA SCOTIA CAD	0.05%	CA0641491075
PNC FINANCIAL SERVICES GROUP	0.05%	US6934751057
EMCOR GROUP INC	0.05%	US29084Q1004
AGNICO-EAGLE MINES LTD	0.05%	CA0084741085
VMWARE INC-CLASS A	0.05%	US9285634021
TESCO ORD	0.05%	GB00BLGZ9862
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.05%	US5312297550
SEVEN & I HOLDINGS CO LTD	0.05%	JP3422950000
TAPESTRY INC COM USD0.01	0.05%	US8760301072
COSTAR GROUP INC COM	0.05%	US22160N1090

AUTONATION INC	0.05%	US05329W1027
ENEL SPA	0.05%	IT0003128367
Income Due - JPY	0.05%	
ASHTED GROUP PLC	0.05%	GB0000536739
T ROWE PRICE GROUP	0.05%	US74144T1088
BJS WHOLESALE CLUB HOLDINGS INC	0.05%	US05550J1016
WSP GLOBAL INC	0.05%	CA92938W2022
APTIV PLC COM	0.05%	JE00B783TY65
SIMON PROPERTY GROUP INC USD	0.05%	US8288061091
EDWARDS LIFESCIENCES CORP	0.05%	US28176E1082
KONINKLIJKE KPN NV	0.05%	NL0000009082
MATCH GRP INC	0.05%	US57667L1070
BLACKSTONE INC	0.05%	US09260D1072
HEWLETT PACKARD CO	0.05%	US40434L1052
VULCAN MATERIALS CO	0.05%	US9291601097
INTL FLAVORS & FRAGRANCES USD	0.05%	US4595061015
CARREFOUR SA	0.05%	FR0000120172
CINCINNATI FINANCIAL CORP	0.05%	US1720621010
CBOE GLOBAL MARKET	0.05%	US12503M1080
APPROVIN CORP	0.05%	US03831W1080
PENTAIR PLC COM	0.05%	IE00BLS09M33
WARNER BROS DISCOVERY INC	0.05%	US9344231041
HASBRO INC	0.05%	US4180561072
HANNOVER RUECK SE	0.05%	DE0008402215
WATERS CORPORATION	0.05%	US9418481035
AMERICAN TWR REIT INC	0.05%	US03027X1000
CASEY'S GENERAL STORES INC	0.05%	US1475281036
OLD REPUBLIC INTL CORP	0.05%	US6802231042
CONSTELLATION ENERGY CORP	0.05%	US21037T1097
GARMIN ORD	0.05%	CH0114405324
TWILIO INC	0.05%	US90138F1021
PANDORA	0.05%	DK0060252690
WELLTOWER INC	0.05%	US95040Q1040
CLOROX CO DEL	0.05%	US1890541097
PRIMERICA INC	0.05%	US74164M1080
KUEHNE & NAGEL INTERNATIONAL AG	0.04%	CH0025238863
SMITH A.O CORP	0.04%	US8318652091
CRITERIA CAIXACORP SA	0.04%	ES0140609019
REALTY INCOME CORPORATION	0.04%	US7561091049
BRENNTAG SE	0.04%	DE000A1DAHH0
FIRST AMERICAN FINANCIAL CORP	0.04%	US31847R1023
ARTHUR J GALLAGHER CO	0.04%	US3635761097
LEAR CORP	0.04%	US5218652049
FLEX LTD COM	0.04%	SG9999000020
AVALONBAY COMMUNITIES INC	0.04%	US0534841012
CERIDIAN HCM HOLDINGS INC	0.04%	US15677J1088
JEFFERIES FINL GRP COM USD0.0001	0.04%	US47233W1099
CGI INC COM NPV SUB VTG SHS CL A	0.04%	CA12532H1047
ARROW ELECTRONICS INC	0.04%	US0427351004
ZILLOW GROUP INC	0.06%	US98954M2008
BOUYGUES	0.04%	FR0000120503
BORGWARNER INC	0.04%	US0997241064
ZOOM VIDEO COMMUNICATIONS INC	0.04%	US98980L1017
AKZO NOBEL NV	0.04%	NL0013267909
MGIC INVESTMENT CORP	0.04%	US5528481030
RANDSTAD NV	0.04%	NL0000379121
PARSONS CORP	0.04%	US70202L1026
CHAMPIONX CORP	0.04%	US15872M1045
JUNIPER NETWORK INC	0.04%	US48203R1041
US BANCORP	0.04%	US9029733048
BT GROUP PLC	0.04%	GB0030913577
TELEFONICA SA	0.07%	ES0178430E18
PAYCOM SOFTWARE INC	0.04%	US70432V1026
SUMITOMO MITSUI FINANCIAL GROUP	0.04%	JP3890350006
FUJITSU JPY	0.04%	JP3818000006
RLI CORP	0.04%	US7496071074
VOYA FINANCIAL INC	0.04%	US9290891004
ALLEGION PLC	0.04%	IE00BFRT3W74
ASSURANT INC	0.04%	US04621X1081
DOLLAR TREE INC	0.04%	US2567461080
BANK OF NEW YORK MELLON CORP	0.04%	US0640581007
AMDOCS LIMITED	0.04%	GB0022569080

TOPBUILD CORP COM USD0.01 WI	0.04%	US89055F1030
SIKA AG	0.04%	CH0418792922
KOMATSU LTD JPY	0.04%	JP3304200003
BROWN BROWN INC	0.04%	US1152361010
HENRY SCHEIN CORP COM	0.04%	US8064071025
QUEST DIAGNOSTICS	0.04%	US74834L1008
TD SYNnex CORP	0.04%	US87162W1009
DEN DANSKE BANK AS DKK	0.04%	DK0010274414
PINTEREST INC	0.04%	US72352L1061
TYLER TECHNOLOGIES INC	0.04%	US9022521051
DAI ICHI LIFE HOLD NPV	0.04%	JP3476480003
JULIUS BAER GROUP LTD	0.04%	CH0102484968
COVESTRO AG	0.04%	DE0006062144
WEX INC COM USD 0.01	0.04%	US96208T1043
HOWMET AEROSPACE I COM USD	0.04%	US4432011082
UNICREDIT SPA	0.04%	IT0005239360
SIG COMBIBLOC GROUP AG	0.04%	CH0435377954
FOX CORP	0.04%	US35137L1052
HONG KONG EXCHANGE & CLEAR	0.04%	HK0388045442
ADVANTEST CORP NPV TEMP	0.04%	DU06870490D0
ALCON AG CHF	0.04%	CH0432492467
NITTO DENKO CORPORATION	0.04%	JP3684000007
GRAPHIC PACK HLDG	0.04%	US3886891015
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.04%	SE0017486897
TE CONNECTIVITY LTD	0.04%	CH0102993182
NETAPP INC	0.04%	US64110D1046
NVENT ELECTRIC PLC COM USD0.01	0.04%	IE00BDVJJQ56
WHIRLPOOL CORP USD	0.04%	US9633201069
INVITATION HOMES INC	0.04%	US46187W1071
NESTE OY	0.04%	FI0009013296
SUN LIFE FINANCIAL INC	0.04%	CA8667961053
PUBLICIS GROUPE	0.04%	FR0000130577
ESSENT GROUP LTD	0.04%	BMG3198U1027
LANDSTAR SYSTEM INC	0.04%	US5150981018
VODAFONE GROUP ORD	0.04%	GB00BH4HKS39
ATMOS ENERGY CORP	0.04%	US0495601058
SITEONE LANDSCAPE SUPPLY INC	0.04%	US82982L1035
NASDAQ INC	0.04%	US6311031081
STATE STREET CORP USD	0.04%	US8574771031
ADECCO GROUP AG	0.04%	CH0012138605
REGAL REXNORD CORP	0.04%	US7587501039
FORTUNE BRANDS HOME AND SECURITY	0.04%	US34964C1062
DAIMLER TRUCK HOLDING AG	0.04%	DE000DTR0CK8
SUBARU CORP	0.04%	JP3814800003
ONEOK INC	0.04%	US6826801036
KKR AND CO INC	0.04%	US48251W1045
PALANTIR TECHNOLOGIES INC	0.04%	US69608A1088
KEYSIGHT TECHNOLOGCOM USD	0.04%	US49338L1035
FMC CORP	0.04%	US3024913036
SOFTBANK GROUP CORP	0.04%	JP3436100006
GLOBAL PAYMENTS INC	0.04%	US37940X1028
EXTRA SPACE STORAGE INC	0.04%	US30225T1025
LINCOLN ELECTRIC HOLDINGS INC	0.04%	US5339001068
HCA HEALTHCARE INC	0.04%	US40412C1018
AFFILIATED MANAGERS GROUP	0.04%	US0082521081
IMCD NV	0.04%	NL0010801007
SIMPSON MANUFACTURING CO INC	0.04%	US8290731053
ANSYS INC	0.04%	US03662Q1058
APTARGROUP INC	0.04%	US0383361039
LEGAL & GENERAL GROUP PLC	0.04%	GB0005603997
STANDARD CHARTERED	0.04%	GB0004082847
GODADDY INC	0.04%	US3802371076
M & T BANK CORPORATION	0.04%	US55261F1049
FLOOR AND DECOR HOLDINGS INC	0.04%	US3397501012
ASM INTERNATIONAL NV	0.04%	NL0000334118
FARRARI NV	0.04%	NL0011585146
ERIE INDEMNITY CO	0.04%	US29530P1021
PATTERSON-UTI ENERGY INC	0.04%	US7034811015
TETRA TECH INC	0.04%	US88162G1031
AXIS CAPITAL HOLDING	0.04%	BMG0692U1099
PARKLAND CORP	0.04%	CA70137W1086
WEBSTER FINANCIAL CORP	0.04%	US9478901096

COLUMBIA SPORTSWEAR CO	0.04%	US1985161066
EAST WEST BANCORP INC	0.04%	US27579R1041
EQUITY RESIDENTIAL	0.04%	US29476L1070
LOBLAW COMPANIES LTD	0.04%	CA5394811015
EIFPAGE INC	0.04%	FR0000130452
OVERSEA-CHINESE BANKING CORP	0.04%	SG1504926220
JONES LANG LASALLE INC	0.04%	US48020Q1076
DASSAULT SYSTEMES SE	0.04%	FR0014003TT8
POLARIS INC	0.04%	US7310681025
FOX CORP COM	0.04%	US35137L2043
THE JM SMUCKER COMPANY	0.04%	US8326964058
NEW YORK COMMUNITY BANCORP INC	0.04%	US6494451031
MIDDLEBY CORP	0.04%	US5962781010
BILL COM HOLDINGS INC	0.04%	US0900431000
SAMPO OYJ	0.04%	FI0009003305
EVERCORE INC COM USD 0.01 CLASS A	0.04%	US29977A1051
AXALTA COATING SYSTEMS LTD	0.04%	BMG0750C1082
ARAMARK COM	0.04%	US03852U1060
DEXCOM INC	0.04%	US2521311074
GENMAB AS	0.04%	DK0010272202
STANLEY BLACK & DECKER INC	0.04%	US8545021011
DNB BANK ASA	0.04%	NO0010161896
COLOPLAST	0.04%	DK0060448595
SERVICENOW INC	0.04%	US81762P1021
BROOKFIELD RENEWA CLASS A SUB VOTING	0.04%	CA11284V1058
UFP INDUSTRIES INC COM USD1.00	0.04%	US90278Q1085
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.04%	CA1366812024
E.ON SE	0.04%	DE000ENAG999
RENAULT SA	0.04%	FR0000131906
NEWS CORP	0.06%	US65249B1098
OSHKOSH CORPORATION	0.04%	US6882392011
GENERAC HOLDINGS INC	0.04%	US3687361044
CHUGAI PHARMACEUTICAL JPY	0.03%	JP3519400000
THOR INDUSTRIES INCORPORATED	0.03%	US8851601018
INVESCO LIMITED	0.03%	BMG491BT1088
GEORGE WESTON LTD	0.03%	CA9611485090
SBA COMMUNICATIONS COM	0.03%	US78410G1040
AVIVA ORD	0.03%	GB00BPQY8M80
CULLEN/FROST BANKERS INC	0.03%	US2298991090
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.03%	US8086251076
SPOTIFY TECHNOLOGY COM	0.03%	LU1778762911
AMERICAN EQUITY INVESTMENT LIFE HOLDING	0.03%	US0256762065
INCYTE CORP	0.03%	US45337C1027
HONDA MOTOR CO NPV TEMP	0.03%	DU06435145D8
NN GROUP NV	0.03%	NL0010773842
NATIONAL GRID SPON ADR EACH	0.03%	US6362744095
CITIZENS FINANCIAL GROUP INC	0.03%	US1746101054
SAIA INC	0.03%	US78709Y1055
SOCIETE GENERALE SA	0.03%	FR0000130809
JANUS HENDERSON GR ORD	0.03%	JE00BYPZIM29
IRON MTN INC NEW COM NPV	0.03%	US46284V1017
LIVE NATION INC	0.03%	US5380341090
BANCO DE SABADELL SA	0.03%	ES0113860A34
CANADIAN IMP BANK COM NPV	0.06%	CA1360691010
ELEMENT SOLUTIONS COM USD0.01	0.03%	US28618M1062
SCOR SE	0.03%	FR0010411983
KONE CORPORATION NEW	0.03%	FI0009013403
ATKORE INC	0.03%	US0476491081
NOVOZYMES A S	0.03%	DK0060336014
FIFTH THIRD BANCORP	0.03%	US3167731005
BELLRING BRANDS INC	0.03%	US07831C1036
DONALDSON COMPANY INC	0.03%	US2576511099
F5 NETWORKS INC	0.03%	US3156161024
XPO LOGISTICS INC	0.03%	US9837931008
COMMERCIAL METALS CO	0.03%	US2017231034
SNAP INC	0.03%	US83304A1060
NEW JERSEY RESOURCES CORPORATION	0.03%	US6460251068
INTL PAPER CO	0.03%	US4601461035
SANDVIK AB	0.03%	SE0000667891
COMFORT SYSTEMS USA INC	0.03%	US1999081045
OMEGA HEALTHCARE INVESTORS	0.03%	US6819361006
RBC BEARINGS INC	0.03%	US75524B1044

DELL TECHNOLOGIES INC	0.03%	US24703L2025
METRO INC - A	0.03%	CA59162N1096
SMC CORP	0.03%	JP3162600005
CIENA CORP	0.03%	US1717793095
AIR LEASE CORP	0.03%	US00912X3026
BEACON ROOFING SUPPLY	0.03%	US0736851090
DENTSPLY SIRONA INC	0.03%	US24906P1093
CAPRI HOLDINGS LTD COM NPV	0.03%	VGG1890L1076
MASCO CORP USD	0.03%	US5745991068
AUTO TRADER GROUP PLC	0.03%	GB00BVVFW23
INSIGHT ENTERPRISES INC	0.03%	US45765U1034
FACTSET RESEARCH SYSTEMS INC	0.03%	US3030751057
PARAMOUNT GLOBAL	0.04%	US92556H2067
FTI CONSULTING INC	0.03%	US3029411093
USD BNP PARIBAS A/C	0.03%	
BANK OF IRELAND GR EUR1	0.03%	IE00BD1RP616
SAGE GROUP	0.03%	GB00B8C3BL03
NOKIA OYJ	0.03%	FI0009000681
ERICSSON LM - B SHS	0.03%	SE0000108656
CHENIERE ENERGY INC	0.03%	US16411R2085
PUMA SE	0.03%	DE0006969603
ONEMAIN HOLDINGS INC	0.03%	US68268W1036
TRANSOCEAN LTD	0.03%	CH0048265513
ASSICURAZIONI GENERALI SPA	0.03%	IT0000062072
INTESA SANPAOLO SPA	0.03%	IT0000072618
AMERICAN HOMES 4 RENT	0.03%	US02665T3068
HEALTH EQUITY INC	0.03%	US42226A1079
MID-AMERICA APARTMENT COMMUNITIES	0.03%	US59522J1034
MAGNA INTERNATIONAL INC	0.03%	CA5592224011
FRANKLIN RESOURCES INC	0.03%	US3546131018
ASR NEDERLAND NV	0.03%	NL0011872643
DCC PLC	0.03%	IE0002424939
KINSALE CAPITAL GR	0.03%	US49714P1084
JACK HENRY & ASSOCIATES INC	0.03%	US4262811015
TRUIST FINL CORP COM	0.03%	US89832Q1094
WILLIS TOWERS WATS COM	0.03%	IE00BDB6Q211
CELANESE CORP SERIES A	0.03%	US1508701034
SPROUTS FARMERS MARKET INC	0.03%	US85208M1027
COINBASE GLOBAL INC	0.03%	US19260Q1076
ESSENTIAL UTILS	0.03%	US29670G1022
WOODWARD INC	0.03%	US9807451037
GUIDEWIRE SOFTWARE INC	0.03%	US40171V1008
SKECHERS USA CL A	0.03%	US8305661055
ITT INC COM USD 1.00	0.03%	US45073V1089
ALIGN TECHNOLOGY INC	0.03%	US0162551016
KONINKLIJKE PHILIPS NV	0.06%	US5004723038
EPAM SYSTEMS INC	0.03%	US29414B1044
TELEFLEX INC	0.03%	US8793691069
JPY BNP PARIBAS A/C	0.03%	
VESTAS WIND SYSTEM	0.03%	DK0061539921
GXO LOGISTICS INC	0.03%	US36262G1013
SUN COMMUNITIES INC	0.03%	US8666741041
EDENRED	0.03%	FR0010908533
APPLIED INDUSTRIAL TECHNOLOGIES INC.	0.03%	US03820C1053
SAINSBURY (J) PLC	0.03%	GB00B019KW72
MANPOWER GROUP	0.03%	US56418H1005
UNITY SOFTWARE INC	0.03%	US91332U1016
MATTEL INC COM USD1.00	0.03%	US5770811025
BOLIDEN ORD SHS	0.03%	SE0020050417
NEC CORPORATION	0.03%	JP3733000008
REXEL SA	0.03%	FR0010451203
TECHNIP ENERGIES EURO.01	0.03%	NL0014559478
TORO CO	0.03%	US8910921084
GALENICA SANTE SA	0.03%	CH0360674466
RIO TINTO PLC ORD	0.03%	GB0007188757
TOYOTA TSUSHO CORP	0.03%	JP3635000007
NEXSTAR MEDIA GROUP INC COMMON STOCK	0.03%	US65336K1034
LEGRAND SA	0.03%	FR0010307819
SGS SA	0.03%	CH1256740924
BOK FINANCIAL CORPORATION	0.03%	US05561Q2012
REGENCY CENTERS CORPORATION	0.03%	US7588491032
LINCOLN NATL CORPORATION IND USD	0.03%	US5341871094

SEKISUI HOUSE	0.03%	JP3420600003
THE TORONTO DOMINION BANK	0.03%	CA8911605092
RADIAN GROUP INC	0.03%	US7502361014
BRUNSWICK CORP USD	0.03%	US1170431092
ALLISON TRANSMISSION HOLDINGS INC	0.03%	US01973R1014
KESKO OYJ-B SHS	0.03%	FI0009000202
CLARIVATE PLC	0.03%	JE00BJJN4441
SEMPRA ORD	0.03%	US8168511090
CHR HANSEN HOLDING A S	0.03%	DK0060227585
IPSEN PROMESSES SA	0.03%	FR0010259150
ESSEX PROPERTY TRUST INC	0.03%	US2971781057
API GROUP CORP	0.03%	US00187Y1001
TAYLOR MORRISON HOME CORP	0.03%	US87724P1066
UNIVERSAL DISPLAY CORP	0.03%	US91347P1057
AVNET INC	0.03%	US0538071038
MUELLER INDUSTRIES INC	0.03%	US6247561029
BRUKERS CORPORATION	0.03%	US1167941087
DR ING HC F PORSCHE AG	0.03%	DE000PAG9113
COCA COLA BOTTLING CO CONSOLIDATED	0.03%	US1910981026
ETSY INC	0.03%	US29786A1060
M3 INC NPV	0.03%	JP3435750009
ASBURY AUTOMOTIVE GROUP	0.03%	US0434361046
BE SEMICONDUCTOR EURO	0.03%	NL0012866412
CAMPBELL SOUP CO USD	0.03%	US1344291091
OLYMPUS CORP	0.03%	JP3201200007
YETI HOLDINGS INC	0.03%	US98585X1046
DAIKIN INDUSTRIES	0.03%	JP3481800005
CCL INDUSTRIES INC	0.03%	CA1249003098
REXFORD INDUSTRIAL REALTY INC	0.03%	US76169C1009
UDR INC	0.03%	US9026531049
CURTISS-WRIGHT CORP	0.03%	US2315611010
TRADE DESK INC	0.03%	US88339J1051
ARKEMA	0.03%	FR0010313833
LLOYDS BANKING GP ADR	0.03%	US5394391099
BIO RAD LABORATORIES INC CLASS A	0.03%	US0905722072
IMMUNOVANT INC	0.03%	US45258J1025
REPLIGEN CORPORATION	0.03%	US7599161095
ASAHI KASEI CORPORATION	0.03%	JP3111200006
MORNINGSTAR INC	0.03%	US6177001095
mitsubishi electric	0.03%	JP3902400005
CORE & MAIN INC CL A	0.03%	US21874C1027
EUROFINS SCIENTIFIC	0.03%	FR0014000MR3
ASGN INCORPORATED COM USD0.01	0.03%	US00191U1025
ALTEN	0.03%	FR0000071946
WORKDAY INC	0.03%	US98138H1014
HANOVER INSURANCE GROUP	0.03%	US4108671052
MSC INDUSTRIAL DIRECT CO INC	0.03%	US5535301064
SELECTIVE INSURANCE GROUP INC	0.03%	US8163001071
DOLLARAMA INC	0.03%	CA25675T1075
HARLEY DAVIDSON INC	0.03%	US4128221086
DUN AND BRADSTREET HOLDINGS INC	0.03%	US26484T1060
MANHATTAN ASSOCIATES INC	0.03%	US5627501092
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.03%	CA45075E1043
COOPER COS INC	0.03%	US2166484020
DICK'S SPORTING GOODS INC	0.03%	US2533931026
BANCO BICAYA ARGENTARIA SA	0.03%	ES0113211835
DROPBOX INC	0.03%	US26210C1045
R1 RCM INC COM USD0.01	0.03%	US77634L1052
BURLINGTON STORES INC	0.03%	US1220171060
CREDIT ACCEPTANCE CORP	0.03%	US2253101016
MSA SAFETY INC	0.03%	US5534981064
ISUZU MOTORS	0.03%	JP3137200006
BURBERRY GROUP PLC	0.03%	GB0031743007
ROLLINS INC	0.03%	US7757111049
UIPATH INC	0.03%	US90364P1057
LOUISIANA-PACIFIC CORP	0.03%	US5463471053
DISCO CORPORATION NPV	0.03%	JP3548600000
BUREAU VERITAS SA	0.03%	FR0006174348
VF CORPORATION	0.03%	US9182041080
ILLUMINA INC	0.03%	US4523271090
AEON CO LTD	0.03%	JP3388200002
GEA GROUP AG	0.03%	DE0006602006

UMICORE NPV	0.03%	BE0974320526
PVH CORP COM USD1.00	0.03%	US6936561009
SMURFIT KAPPA GROUP PLC	0.03%	IE00B1RR8406
SONOCO PRODUCTS CO	0.03%	US8354951027
SEI INVESTMENTS COMPANY	0.03%	US7841171033
MITSUBISHI HEAVY INDUSTRIES LTD	0.03%	JP3900000005
PROSPERITY BANCSHARES INC	0.03%	US7436061052
DAIWA HOUSE INDUSTRY JPY	0.03%	JP3505000004
VALVOLINE INC	0.03%	US92047W1018
GRACO INC	0.03%	US3841091040
CONCENTRIX CORP	0.03%	US20602D1019
TRITON INTL LTD COM USD0.01 CL A	0.03%	BMG9078F1077
BIOMARIN PHARMACEUTICAL INC	0.03%	US09061G1013
STORA ENSO OYJ-R SHS	0.03%	FI0009005961
BATH AND BODY WORKS INC	0.03%	US0708301041
OCEANEERING INTL INC	0.03%	US6752321025
SILGAN HOLDINGS INC	0.03%	US8270481091
ROGERS COMMUNICATIONS INC-B	0.04%	CA7751092007
ACUITY BRANDS INC	0.03%	US00508Y1029
RINGKJOBING LNDOBK	0.03%	DK0060854669
BANKINTER SA	0.03%	ES0113679137
GENWORTH FINANCIAL-A	0.03%	US37247D1063
ADYEN NV	0.03%	NL0012969182
SYSMEX CORP	0.03%	JP3351100007
COMMERZBANK AG NPV	0.03%	DE000CBK1001
ENSTAR GROUP LTD	0.03%	BMG3075P1014
ACADEMY SPORTS AND OUTDOORS INC	0.03%	US00402L1070
BENTLEY SYSTEMS INC	0.03%	US08265T2087
SWEDBANK AB	0.03%	SE0000242455
STMICROELECTRONICS ADR	0.03%	US8610121027
SEAGEN INC COM	0.03%	US81181C1045
ALBERTSONS COMPANIES INC	0.03%	US0130911037
VICI PROPERTIES INC	0.03%	US9256521090
COCA-COLA EUROPACIFIC PARTNERS	0.03%	GB00BDCPN049
ALSTOM SA	0.03%	FR0010220475
DOW INC	0.03%	US2605571031
SHOPIFY INC COM NPV CL A	0.03%	CA82509L1076
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
UBS GROUP AG	0.03%	CH0244767585
SIMCORP DKK1	0.03%	DK0060495240
METSO CORPORATION	0.03%	FI0009014575
GENPACT LTD	0.03%	BMG3922B1072
NEWMARKET CORPORATION	0.03%	US6515871076
FIRSTCASH HOLDINGS COM USD 0.01	0.03%	US33768G1076
W P CAREY INC	0.03%	US92936U1097
AMERICAN EAGLE OUTFITTERS INC	0.03%	US02553E1064
B AND M EUROPEAN VALUE RETAIL SA	0.02%	LU1072616219
SKYLINE CHAMPION CORP	0.02%	US8308301055
ONEX CORP	0.02%	CA68272K1030
M AND G PRUDENTIAL PLC ORD	0.02%	GB00BKFB1C65
STIFEL FINANCIAL COM USD0.15	0.02%	US8606301021
ENPHASE ENERGY INC	0.02%	US29355A1079
TAYLOR WIMPEY PLC GBP	0.02%	GB0008782301
ASSURED GUARANTY LTD	0.02%	BMG0585R1060
ORMAT TECHNOLOGIES INC	0.02%	US6866881021
TECHTRONIC INDUSTRIES CO	0.02%	HK0669013440
CHUO MITSUI TRUST HOLDINGS INC	0.02%	JP3892100003
LLOYDS BANKING GROUP PLC	0.02%	GB0008706128
KIMCO REALTY CORP	0.02%	US49446R1095
DXC TECHNOLOGY COMPANY	0.02%	US23355L1061
RESMED INC	0.02%	US7611521078
KB HOME	0.02%	US48666K1097
HENKEL AG & CO KGAA NON VTG PREF	0.02%	DE0006048432
MEDPACE HOLDINGS INC	0.02%	US58506Q1094
VAT GROUP AG	0.02%	CH0311864901
TRI POINTS HOMES INC	0.02%	US87265H1095
SWISS PRIME SITE AG	0.02%	CH0008038389
GMS INC	0.02%	US36251C1036
VIVENDI SE	0.02%	FR0000127771
WORTHINGTON INDUSTRIES INC	0.02%	US9818111026
SNC-LAVALIN GROUP INC	0.02%	CA78460T1057
INTERMEDIATE CAPITAL GROUP PLC	0.02%	GB00BYT1DJ19

BUY EUR:SELL USD 02/10/2023	0.02%
SNOWFLAKE INC	0.02% US8334451098
MAN GROUP PLC N ORD	0.02% JE00B1DLW90
HOULIHAN LOKEY INC	0.02% US4415931009
WORLDCON SA	0.02% FR0011981968
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.02% US1598641074
SIGNET JEWELERS LTD	0.02% BMG812761002
MTU AERO ENGINES AG	0.02% DE000A0D9PT0
BIO TECHNE CORP	0.02% US09073M1045
MAZDA MOTOR CORP	0.02% JP3868400007
DOMINOS PIZZA INC	0.02% US25754A2015
SOUTHERN COPPER CORPORATION	0.02% US84265V1052
SEVERN TRENT PLC	0.02% GB00B1FH8J72
WEST FRASER TIMBER CO	0.02% CA9528451052
UGI CORP COM	0.02% US9026811052
HOSTESS BRANDS INC	0.02% US44109J1060
PERSIMMON PLC	0.02% GB0006825383
COGNEX CORP COM USD	0.02% US1924221039
TELE2 AB	0.02% SE0005190238
NIPPON TEL AND TEL CP NPV	0.02% JP3735400008
EQUITY LIFESTYLE PROPERTIES INC	0.02% US29472R1086
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02% US46817M1071
WAYFAIR INC	0.02% US94419L1017
BALOISE HOLDING-REG	0.02% CH0012410517
MARKS & SPENCER GROUP	0.02% GB0031274896
HENNES & MAURITZ	0.02% SE0000106270
VENTAS INC	0.02% US92276F1003
ZIONS BANCORPORATION	0.02% US9897011071
DAVITA INC	0.02% US23918K1088
DENSO CORP NPV TEMP	0.02% DU06640381D0
NEW YORK TIMES CO CLASS A COM USD0.10	0.02% US6501111073
ATI INC	0.02% US01741R1023
SUN HUNG KAI PROPERTY HKD	0.02% HK0016000132
MAXIMUS INC COM NPV	0.02% US5779331041
UNITED UTILITIES GROUP PLC	0.02% GB00B39J2M42
MASTEC INC	0.02% US5763231090
HELLOFRESH SE	0.02% DE000A161408
EPIROC AB	0.02% SE0015658109
PTC INC	0.02% US69370C1009
SENSATA TECHNO	0.02% GB00BFMBMT84
BERKELEY GP HLDGS ORD GBP0.054141	0.02% GB00BLJNXL82
RESTAURANT BRNDS INTERNATIONAL INC	0.02% CA76131D1033
RUSH ENTERPRISES COM CLASS A USD0.01	0.03% US7818462092
DAITO TRUST CONSTRUCTION COMPANY LTD	0.02% JP3486800000
FLOWSERVE CORP	0.02% US34354P1057
BARRATT DEVELOPMENTS PLC	0.02% GB0000811801
BARCLAYS PLC	0.02% GB0031348658
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.02% US5312297899
HERC HOLDINGS INC	0.02% US42704L1044
AGEAS NPV POST SPLIT	0.02% BE0974264930
EXLSERVICE HLDGS I COM STK USD0.001	0.02% US3020811044
HUNTSMAN CORPORATION	0.02% US4470111075
SEGRO PLC	0.02% GB00B5ZN1N88
MODINE MANUFACTURING CO	0.02% US6078281002
KORN FERRY	0.02% US5006432000
HB FULLER CO	0.02% US3596941068
FANUC CORP NPV	0.02% JP3802400006
NATIONAL GRID	0.02% GB00BDR05C01
WINTRUST FINANCIAL CORP	0.02% US97650W1080
CATALENT INC	0.02% US1488061029
LASERTEC CORP NPV	0.02% JP3979200007
TRIMBLE INC COM NPV	0.02% US8962391004
NEXT PLC	0.02% GB0032089863
ESSILORLUXOTTICA	0.02% FR0000121667
COMMERCE BANCSHARES INCORPORATED	0.02% US2005251036
ABM INDUSTRIES INC	0.02% US0009571003
RH COM USD0.0001	0.02% US74967X1037
SOPRA STERIA GROUP SA	0.02% FR0000050809
VEEVA SYSTEMS INC	0.02% US9224751084
TEREX CORPORATION	0.02% US8807791038
FIVE BELOW INC	0.02% US33829M1018
NUTANIX INC	0.02% US67059N1081

MITSUBISHI ESTATE	0.02%	JP3899600005
HEXCEL CORP	0.02%	US4282911084
ENVISTA HLDGS CORPCOM USD0 01	0.02%	US29415F1049
RIGHTMOVE ORD GBP	0.02%	GB00BGDT3G23
THOMSON REUTERS CP COM NPV POST REV SPIT	0.02%	CA8849038085
ACS ACTIVIDADES CONS Y SERV	0.02%	ES0167050915
OPTION CARE HEALTH COM USD0.0001 POST REV SPLT	0.02%	US68404L2016
ABN AMRO BANK N V DR EACH REP SHS	0.02%	NL0011540547
BOISE CASCADE CO	0.02%	US09739D1000
GAZTRANSPORT ET TECHNIGAZ SA	0.02%	FR0011726835
Outstanding Settlement Receipts - USD	0.02%	
IWATANI CORP	0.02%	JP3151600008
CK ASSET HOLDINGS HK	0.02%	KYG2177B1014
TOKYU FUDOSAN HOLDINGS CORP	0.02%	JP3569200003
SOUTH STATE CORP	0.02%	US8404411097
AMUNDI SA	0.02%	FR0004125920
PSP SWISS PROPERTY AG	0.02%	CH0018294154
CACTUS INC	0.02%	US1272031071
STANTEC INC	0.03%	CA85472N1096
VONTIER CORP	0.02%	US9288811014
BOSTON PROPERTIES INC	0.02%	US1011211018
SUMITOMO REALTY & DEVELOPMENT CO	0.02%	JP3409000001
EUR BNP PARIBAS A/C	0.02%	
INDRA SISTEMAS SA	0.02%	ES0118594417
NATWEST GROUP PLC SPON ADS EACH REP 2 ORD SHS	0.02%	US6390572070
COLRUYT NV	0.02%	BE0974256852
STOREBRAND ASA	0.02%	NO0003053605
AIB GROUP PLC	0.02%	IE00BF0L3536
CELESTICA INC	0.02%	CA15101Q1081
FEDERAL REALTY INVESTMENT TRUST	0.02%	US3137451015
FUCHS PETROLUB SE NON VTG PRF NPV REG	0.02%	DE000A3E5D64
BANK OZK COM USD0.01	0.02%	US06417N1037
HOME BANCSHARES INC	0.02%	US4368932004
EASTGROUP PROPERTIES INC	0.02%	US2772761019
ARES MANAGEMNT COR COM	0.02%	US03990B1017
LIBERTY ENERGY INC	0.02%	US53115L1044
MS & AD INSURANCE GROUP HOLDINGS	0.02%	JP3890310000
BANK LEUMI LE-ISRAEL	0.02%	IL0006046119
AMN HEALTHCARE SERVICES INC	0.02%	US0017441017
HELEN OF TROY LTD	0.02%	BMG4388N1065
RYDER SYS INC USD	0.02%	US7835491082
HOWDEN JOINERY GROUP ORD	0.02%	GB0005576813
KYNDRYL HLDGS INC COM USD0.01	0.02%	US50155Q1004
ASTELLAS PHARMA NPV	0.02%	JP3942400007
WATTS WATER TECHNOLOGIES INC	0.02%	US9427491025
CHEMED CORPORATION	0.02%	US16359R1032
VALLEY NATIONAL BANCORP	0.02%	US9197941076
DS SMITH PLC	0.02%	GB0008220112
CLARIANT AG REG	0.02%	CH0012142631
SYMRISE AG	0.02%	DE000SYM9999
ONO PHARMACEUTICAL CO LTD	0.02%	JP3197600004
CITY DEVELOPMENTS	0.02%	SG1R89002252
HUBSPOT INC	0.02%	US4435731009
GATX CORP	0.02%	US3614481030
GROUP 1 AUTOMOTIVE INC	0.02%	US3989051095
JYSKE BANK - REG	0.02%	DK0010307958
ZOOMINFO TECHNOLOGIES INC	0.02%	US98980F1049
MONOLITHIC POWER SYSTEMS INC	0.02%	US6098391054
UNION PACIFIC CORP	0.02%	US9078181081
ASHLAND GLOBAL HLD COM USD0.01	0.02%	US0441861046
TELIA COMPANY AB	0.02%	SE0000667925
LUNDIN MINING CORP	0.02%	CA5503721063
TRADEWEB MARKETS INC	0.02%	US8926721064
WHITE MOUNTAINS INSURANCE GROUP LTD	0.02%	BMG9618E1075
CREDIT AGRICOLE SA	0.02%	FR0000045072
CENTURY COMMUNITIES INC	0.02%	US1565043007
DILLARDS INC - CLASS A	0.02%	US2540671011
VISTRY GROUP PLC	0.02%	GB0001859296
PANASONIC HOLDINGS CORP	0.02%	JP3866800000
FRESENIUS SE CO KGAA	0.02%	DE0005785604
ATLASSIAN CL A ORD	0.02%	US0494681010
KUBOTA CORPORATION	0.02%	JP3266400005

NATIONAL INSTRUMENTS CORPORATION	0.02%	US6365181022
NCR CORPORATION	0.02%	US62886E1082
BELLWAY GBPO.125	0.02%	GB0000904986
HELIX ENERGY SOLUTIONS GROUP INC	0.02%	US42330P1075
ESAB CORPORATION COM USD 0.001	0.02%	US29605J1060
KAWASAKI HEAVY INDUSTRIES LTD	0.02%	JP3224200000
CRANE COMPANY COM USD1.00	0.02%	US2244081046
ELISA CORPORATION OYJ-A S	0.02%	FI0009007884
QUAKER HOUGHTON	0.02%	US7473161070
EMPIRE CO LIMITED	0.02%	CA2918434077
SVENSKA HANDELSBKN SER A NPV	0.02%	SE0007100599
TARGA RESOURCES IN COM	0.02%	US87612G1013
CROWDSTRIKE HOLDINGS INC	0.02%	US22788C1053
MONCLER SPA	0.02%	IT0004965148
LAMAR ADVERTISNG COM USD0.001 CL A	0.02%	US5128161099
RALPH LAUREN CORP COM	0.02%	US7512121010
UBISOFT ENTERTAINMENT	0.02%	FR0000054470
AUTOLIV INC	0.02%	US0528001094
WALKER AND DUNLOP INC	0.02%	US93148P1021
PINNACLE FINANCIAL PARTNERS INC	0.02%	US72346Q1040
STRAUMANN HLDG	0.02%	CH1175448666
AVIENT CORPORATION COM USD0.01	0.02%	US05368V1061
BAYERISCHE MOTOREN WERKE-PFD	0.02%	DE0005190037
CELSIUS HOLDINGS INC	0.02%	US15118V2079
BRIXMOR PROPERTY GROUP INC	0.02%	US11120U1051
AZEK COMPANY INC	0.02%	US05478C1053
ADVANCED DRAINAGE SYTEMS INC	0.02%	US00790R1041
SYNOVUS FINANCIAL CORP	0.02%	US87161C5013
HAEMONETICS CORPORATION	0.02%	US4050241003
TOROMONT INDUSTRIES LTD	0.02%	CA8911021050
CVR ENERGY INC	0.02%	US12662P1084
THE BRINK'S COMPANY	0.02%	US1096961040
PERSOL HOLDINGS CO NPV TEMP	0.02%	DU083CY709D8
BOYD GROUP SERVICES INC	0.02%	CA1033101082
RPC INC	0.02%	US7496601060
SIEMENS ENERGY AG	0.02%	DE000ENER6Y0
GENTEX CORPORATION	0.02%	US3719011096
OLD NATIONAL BANCORP	0.02%	US6800331075
VALMET CORP NPV	0.02%	FI4000074984
NOVO NORDISK A S ADR REP 1 CLASS B DKK1	0.02%	US6701002056
NMI HOLDINGS INC	0.02%	US6292093050
INFORMA PLC	0.02%	GB00BMJ6DW54
SLM CORP	0.02%	US78442P1066
JOHNSON MATTHEY PLC	0.02%	GB00BZ4BQC70
CHART INDUSTRIES INC	0.02%	US16115Q3083
POPULAR INC COM USD6 POST REV SPLIT	0.02%	PR7331747001
FEDERATED HERMES COM NPV CLASS B	0.02%	US3142111034
ADIENT PLC	0.02%	IE00BD845X29
WESTERN UNION CO	0.02%	US9598021098
PENNYMAC FINANCIAL COM	0.02%	US70932M1071
SHISEIDO COMPANY LIMITED	0.02%	JP3351600006
TELADOC HEALTH INC	0.02%	US87918A1051
FLUGHAFEN ZURICH AG	0.02%	CH0319416936
YAMAHA MOTOR CO	0.02%	JP3942800008
HISCOX LTD	0.02%	BMG4593F1389
PAYCOR HCM INC	0.02%	US70435P1021
SUZUKI MOTOR CORP	0.02%	JP3397200001
ENTEGRIS INC	0.02%	US29362U1043
ASSA ABLOY AB	0.02%	SE0007100581
FIRST HORIZON CORP	0.02%	US3205171057
AMERICAN STATES WATER CO	0.02%	US0298991011
INSTALLED BUILDING PRODUCTS INC	0.02%	US45780R1014
GEBERIT AG-REG	0.02%	CH0030170408
NOMURA RESEARCH INSTITUTE LTD	0.02%	JP3762800005
TREX COMPANY INC	0.02%	US89531P1057
PENUMBRA INC	0.02%	US70975L1070
MITSUBISHI MOTORS CORPORATION	0.02%	JP3899800001
ARTISAN PARTNERS ASSET MANAGEMENT INC	0.02%	US04316A1088
OLLIES BARGAIN OUTLET HOLDINGS INC	0.02%	US6811161099
KEYCORP	0.02%	US4932671088
UNION CHIMIQUE UCB SA	0.02%	BE0003739530
MDC HOLDINGS INC	0.02%	US5526761086

H & R BLOCK INCORPORATED	0.02%	US0936711052
ACCIONA SA	0.02%	ES0125220311
HYDRO ONE LTD	0.02%	CA4488112083
KEMPER CORP COM	0.02%	US4884011002
TEMPUR SEALY INTL COM USD0.01	0.02%	US88023U1016
ACKERMANS & VAN HAAREN NV	0.02%	BE0003764785
SIRIUSPOINT LTD COM USD0.1	0.02%	BMG8192H1060
MITSUI FUDOSAN CO	0.02%	JP3893200000
ROCHE HOLDING AG	0.02%	CH0012032113
LOGITECH INTERNATIONAL SA	0.02%	CH0025751329
ELF BEAUTY INC	0.02%	US26856L1035
FRANKLIN ELECTRIC CO INC	0.02%	US3535141028
ENACT HLDGS INC COM	0.02%	US29249E1091
LATTICE SEMICONDUCTOR CORP	0.02%	US5184151042
FINNING INTERNATIONAL INC	0.02%	CA3180714048
ALAMOS GOLD INC	0.02%	CA0115321089
DENTSU GROUP INC	0.02%	JP3551520004
EVERTEC INC	0.02%	PR30040P1032
POWERSCHOOL HOLDINGS INC	0.02%	US73939C1062
HUB GROUP INC - CLASS A	0.02%	US4433201062
TRYG AS	0.02%	DK0060636678
PAYLOCITY HOLDING CORP	0.02%	US70438V1061
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	0.02%	US12510Q1004
FASTLY INC CLASS A	0.02%	US31188V1008
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
IMI ORD GBP0.2857	0.02%	GB00BGLP8L22
NNN REIT INC	0.02%	US6374171063
DOLBY LABORATORIES INC CL-A	0.02%	US25659T1079
TREND MICRO INCORPORATED	0.02%	JP3637300009
BECHTLE AG	0.02%	DE0005158703
DAIFUKU CO LTD NPV	0.02%	JP3497400006
EXPRO GROUP HOLDIN EUR0.01	0.02%	NL0010556684
ACUSHNET HOLDINGS CORP	0.02%	US0050981085
BEAZLEY P L C	0.02%	GB00BYQ0JC66
ALTAGAS INCOME LTD	0.02%	CA0213611001
WHEATON PRECIOUS METALS CORP COM NPV	0.02%	CA9628791027
KNIGHT SWIFT TRANS CL A COM STK	0.02%	US4990491049
TOAST INC	0.02%	US8887871080
GATES INDUSTRIAL CORP PLC	0.02%	GB00BD9G2S12
ITV PLC - ORD SHS	0.02%	GB0033986497
SUNTORY BEVERAGE AND FOOD LTD	0.02%	JP3336560002
PATTERSON COS INC	0.02%	US7033951036
FNB CORP	0.02%	US3025201019
TIETOEVRV OYJ	0.02%	FI0009000277
CUBESMART COM	0.02%	US2296631094
BROTHER INDUSTRIES LTD	0.02%	JP3830000000
FIRST BANCORP PUERTO RICO	0.02%	PR3186727065
JD SPORTS FASHION ORD	0.02%	GB00BM8Q5M07
LCI INDUSTRIES	0.02%	US50189K1034
HAYS PLC	0.02%	GB0004161021
INDUTRADE AB	0.02%	SE0001515552
BANCA POPOL EMILIA ROMAGNA	0.02%	IT0000066123
DSM FIRMENICH AG EUR0.01	0.02%	CH1216478797
ARCHROCK INC COM USD0.01	0.02%	US03957W1062
CHELVETIA HOLDING CHF0.02 POST SUBD	0.02%	CH0466642201
WESTERN ALLIANCE BANCORPORATION	0.02%	US9576381092
FINECOBANK BANCO FINECO SPA	0.02%	IT0000072170
ACI WORLDWIDE INC	0.02%	US0044981019
SBM OFFSHORE NV	0.02%	NL0000360618
BANCFIRST CORPORATION	0.02%	US05945F1030
OPEN TEXT CORP	0.02%	CA6837151068
LUMENTUM HOLDINGS INC	0.02%	US55024U1097
MEDIOBANCA BANCA DI ITL	0.02%	IT0000062957
ENAGAS	0.02%	ES0130960018
ALIGHT INC COM USD0.0001 CL A	0.02%	US01626W1018
NIPPON EXPRESS HLD NPV	0.02%	JP3688370000
KLEPIERRE	0.02%	FR0000121964
SARTORIUS AG VORZUG	0.02%	DE0007165631
HALEON PLC	0.02%	GB00BMX86B70
DATADOG INC	0.02%	US23804L1035
EBARA CORP	0.02%	JP3166000004
KINGSPAN GROUP PLC	0.02%	IE0004927939

IRIDIUM COMMUNICAT COM USD0.001	0.02%	US46269C1027
FREENET AG	0.02%	DE000A0Z2ZZ5
STANDARD LIFE ABERDEEN PLC	0.02%	GB00BF8Q6K64
BANCO BILBAO VIZCAYA - SP ADR	0.02%	US05946K1016
INTERTEK GROUP INC	0.02%	GB0031638363
DYNATRACE INC	0.02%	US2681501092
MITSUI CHEMICALS INC	0.02%	JP3888300005
HULIC CO LTD	0.02%	JP3360800001
DKSH HOLDING AG	0.02%	CH0126673539
KINGFISHER PLC GBPO.1571	0.02%	GB0033195214
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	0.02%	CH1169151003
AFFIRM HOLDINGS INC	0.02%	US00827B1061
LIBERTY BROADBAND	0.02%	US5303073051
JAPAN POST BANK CO LTD	0.02%	JP3946750001
BLACKBAUD INC	0.02%	US09227Q1004
BRITVIC PLC	0.02%	GB00B0N8QD54
STONEX GROUP INC COM USD0.01	0.02%	US8618961085
ELEMENT FINANCIAL CORP	0.02%	CA2861812014
TEMENOS AG	0.02%	CH0012453913
NEWELL BRANDS INC	0.02%	US6512291062
AXCELIS TECHNOLOGIES INC	0.02%	US0545402085
KIRBY CORP	0.02%	US4972661064
ZIFF DAVIS INC	0.02%	US48123V1026
MARKETAXESS HLDGS COM	0.02%	US57060D1081
CIRCOR INTERNATIONAL INC	0.02%	US17273K1097
HITACHI CONSTRUCTION MACHINE	0.02%	JP3787000003
OBIC CO LTD	0.02%	JP3173400007
SINGAPORE TECH ENG SGD	0.02%	SG1F60858221
INCHCAPE PLC NEW	0.02%	GB00B61TVQ02
SYNAPTICS INC COM USD 0.001	0.02%	US87157D1090
ESCO TECHNOLOGIES INC	0.02%	US2963151046
WINGSTOP INC	0.02%	US9741551033
NKT AS DKK20	0.02%	DK0010287663
FIRSTSERVICE CORP	0.02%	CA33767E2024
PREMIUM BRANDS HOLDINGS CORP	0.02%	CA74061A1084
EXEO GROUP INC	0.02%	JP3254200003
KINROSS GOLD CORP	0.02%	CA4969024047
LAMB WESTON HOLDINGS INC	0.02%	US5132721045
ERSTE GROUP BANK AG	0.02%	AT0000652011
MONEYSUPERMARKET.COM	0.02%	GB00B1ZBKY84
SWATCH GROUP	0.02%	CH0012255151
KAO CORPORATION	0.02%	JP3205800000
VOLVO AB	0.02%	SE0000115420
ADVANCED ENERGEY INDUSTRIES INC	0.02%	US0079731008
SECURITAS AB	0.02%	SE0000163594
mitsubishi chemical group corporation	0.02%	JP3897700005
OPEN HOUSE GROUP CO LTD	0.02%	JP3173540000
BALCHEM CORP	0.02%	US0576652004
PEMBINA PIPELINE CORP	0.02%	CA7063271034
FRESENIUS MEDICAL CARE AG & CO	0.02%	DE0005785802
WOOD GROUP JOHN PLC	0.02%	GB00B5NOP849
BRIGHTHOUSE FINANCIAL INC	0.02%	US10922N1037
UNITED BANKSHARES INC	0.02%	US9099071071
TEXAS CAPITAL BANCSHARES INC	0.02%	US88224Q1076
SOUTHWEST GAS HOLDINGS INC	0.02%	US8448951025
HEICO CORP COM	0.02%	US4228061093
FERRARI NV COM	0.02%	NL0011585146
BOC HONG KONG (HOLDINGS) LIMITED	0.02%	HK2388011192
KION GROUP AG	0.02%	DE000KGX8881
LUCID GROUP INC	0.02%	US5494981039
STELLA JONES INC	0.02%	CA85853F1053
CALIFORNIA WATER SERVICE GROUP	0.02%	US1307881029
CI FINANCIAL CORP C	0.02%	CA1254911003
JOHN BEAN TECHNOLOGIES CORP	0.02%	US4778391049
UNIFIRST CORP/MA	0.02%	US9047081040
GAMESTOP CORPORATION - CLASS A	0.02%	US36467W1099
SOMPO HOLDINGS INC NPV	0.02%	JP3165000005
ZSCALER INC	0.02%	US98980G1022
UPM KYMMENE CORP	0.02%	FI0009005987
AZIMUT HOLDING SPA	0.02%	IT0003261697
CNO FINANCIAL GROUP INC	0.02%	US12621E1038
EURONET WORLDWIDE INC	0.02%	US2987361092

ORSTED AS	0.02%	DK0060094928
LGI HOMES INC	0.02%	US5018771060
BANDAI NAMCO HOLDINGS NPV	0.02%	JP3778630008
PORSCHE AUTOMOBIL HOLDING SE	0.02%	DE000PAH0038
ISS A S	0.02%	DK0060542181
ELECTROCOMPONENTS PLC	0.02%	GB0003096442
ELANCO ANIMAL HEALTH INC	0.02%	US28414H1032
NATWEST GROUP PLC ORD	0.02%	GB00BM8PJY71
RED ELECTRICA DE ES	0.02%	ES0173093024
SENTINELONE INC	0.02%	US81730H1095
EVONIK INDUSTRIES AG	0.02%	DE000EVNK013
CERTARA INC	0.02%	US15687V1098
SIEMENS HEALTHINEERS AG	0.02%	DE000SHL1006
SUMITOMO ELECTRIC	0.02%	JP3407400005
DELEK US HOLDINGS COM USD0.01	0.02%	US24665A1034
UMB FINANCIAL CORP	0.02%	US9027881088
MATERION CORP	0.02%	US5766901012
PLANET FITNESS INC	0.02%	US72703H1014
CIRRUS LOGIC INC	0.02%	US1727551004
HANCOCK WHITNEY CORP	0.02%	US4101201097
BKW AG	0.02%	CH0130293662
SHOCKWAVE MEDICAL INC	0.02%	US82489T1043
ADDTECH AB SER B NPV	0.02%	SE0014781795
ASICS CORP	0.02%	JP3118000003
PRICESMART INC	0.02%	US7415111092
ORION OYJ	0.02%	FI0009014377
INTEGER HOLDINGS CORP	0.02%	US45826H1095
GROCERY OUTLET HOLDING CORP	0.02%	US39874R1014
UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
HOLMEN AB SER B NPV	0.02%	SE0011090018
L OCCITANE SA EUR 0.03	0.02%	LU0501835309
CAMDEN PROPERTY TRUST	0.02%	US1331311027
ASSOCIATED BANC CORP	0.02%	US0454871056
AAR CORP	0.02%	US0003611052
TELEPERFORMANCE	0.02%	FR0000051807
CBIZ INC	0.02%	US1248051021
TALANX AG	0.02%	DE000TLX1005
INTER PARFUMS INC	0.02%	US4583341098
MASIMO CORP	0.02%	US5747951003
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02%	IE00B4Q5ZN47
CEMBRA MONEY BANK AG	0.02%	CH0225173167
INSPERITY INC COM USD0.01	0.02%	US45778Q1076
TELECOM ITALIA SPA	0.02%	IT0003497168
USS CO LTD	0.02%	JP3944130008
SALMAR ASA	0.02%	NO0010310956
MERIT MEDICAL SYSTEMS INC	0.02%	US5898891040
LANTHEUS HOLDINGS INC	0.02%	US5165441032
HANWA CO LTD	0.02%	JP3777800008
TERADATA CORP	0.02%	US88076W1036
RENT-A-CENTER INC	0.02%	US76009N1000
INNOSPEC INC	0.01%	US45768S1050
GECINA	0.01%	FR0010040865
WESTROCK CO COM	0.01%	US96145D1054
WILEY JOHN SONS CL-A	0.01%	US9682232064
CATHAY GENERAL BANCORP	0.01%	US1491501045
HELMERICH & PAYNE INC	0.01%	US4234521015
HEXAGON AB	0.01%	SE0015961909
INTERNATIONAL BANCSHARES CORP	0.01%	US4590441030
TFS FINANCIAL CORP	0.01%	US87240R1077
HOYA CORPORATION JPY	0.01%	JP3837800006
DEUTSCHE BANK AG	0.01%	DE0005140008
AMERIS BANCORP	0.01%	US03076K1088
KITE REALTY GROUP COM	0.01%	US49803T3005
CSW INDUSTRIALS INC	0.01%	US1264021064
ENCORE WIRE CORP	0.01%	US2925621052
KOTOBUKI SPIRITS NPV TEMP	0.01%	DU06489465D5
IVECO GROUP NV	0.01%	NL0015000LU4
EXPONENT INC COM USD0.001	0.01%	US30214U1025
ANTOFAGASTA PLC	0.01%	GB0000456144
MASONITE INTERNATIONAL CORP	0.01%	CA5753851099
VOLVO CAR AB	0.01%	SE0016844831
MOELIS AND COMPANY	0.01%	US60786M1053

GIBSON ENERGY INC	0.01%	CA3748252069
GIBRALTAR INDUSTRIES INC	0.01%	US3746891072
B2GOLD CORP	0.01%	CA11777Q2099
SECURE ENERGY SERVICES INC	0.01%	CA81373C1023
VALMONT INDUSTRIES INC	0.01%	US9202531011
URBAN OUTFITTERS INC	0.01%	US9170471026
WACKER CHEMIE AG	0.01%	DE000WCH8881
SHAWCOR LTD	0.01%	CA8204391079
SHIMADZU CORP	0.01%	JP3357200009
ALLREAL HOLDING AG-REG	0.01%	CH0008837566
VICTORY CAPITAL HOLDINGS INC	0.01%	US92645B1035
HEICO CORP	0.01%	US4228062083
COURSERA INC	0.01%	US22266M1045
TIS INC	0.01%	JP3104890003
HALMA PLC	0.01%	GB0004052071
KADANT INC	0.01%	US48282T1043
HASEKO CORP	0.01%	JP3768600003
AXOS FINANCIAL INC COM USD0.01	0.01%	US05465C1009
STAG INDUSTRIAL INC	0.01%	US85254J1025
MACYS INC	0.01%	US55616P1049
KONINKLIJKE VOPAK NV	0.01%	NL0009432491
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005
PRYSMIAN SPA	0.01%	IT0004176001
ADEKA CORPORATION	0.01%	JP3114800000
PAN AMERICAN SILVER CORPORATION	0.01%	CA6979001089
PLUS500 LTD	0.01%	IL0011284465
FEDERAL SIGNAL CORP	0.01%	US3138551086
CORVEL CORPORATION	0.01%	US2210061097
RYERSON HOLDING CORP	0.01%	US7837541041
INSULET CORP	0.01%	US45784P1012
RENGO CO LTD	0.01%	JP3981400009
CROCS INC	0.01%	US2270461096
NORDSTROM INC	0.01%	US6556641008
DRAX GROUP PLC	0.01%	GB00B1VNSX38
KULICKE & SOFFA INDUSTRIES	0.01%	US5012421013
CRISPR THERAPEUTICS AG	0.01%	CH0334081137
HEARTLAND GROUP HLPV	0.01%	NZHGHE0007S9
SCREEN HOLDINGS CO L TEMP	0.01%	DU06251028D7
FRESHWORKS ORD SHS CLASS A	0.01%	US3580541049
HURON CONSULTING GROUP INC	0.01%	US4474621020
RAMBUS INC	0.01%	US7509171069
SPIRE INC COM USD1	0.01%	US84857L1017
RICOH CO	0.01%	JP3973400009
BUNZL PLC	0.01%	GB00B0744B38
YSPOMED HOLDING AG	0.01%	CH0019396990
MONDI PLC	0.01%	GB00B1CRLC47
SILICON LABORATORIES INC	0.01%	US8269191024
PLUG POWER INC	0.01%	US72919P2020
TFI INTERNATIONAL INC	0.02%	CA87241L1094
SERVISFIRST BANCSHARES INC	0.01%	US81768T1088
TOKYO GAS CO LTD	0.01%	JP3573000001
SPIRIT REALTY CAPI COM	0.01%	US84860W3007
SMITHS GROUP PLC	0.01%	GB00B1WY2338
FRESHPET INC	0.01%	US3580391056
KURJITA WATER INDUSTRIES	0.01%	JP3270000007
NETCOMPANY GROUP AS	0.01%	DK0060952919
CARTERS INC	0.01%	US1462291097
WERNER ENTERPRISES	0.01%	US9507551086
DYCOM INDUSTRIES INC	0.01%	US2674751019
KNORR BREMSE AG	0.01%	DE000KBX1006
ALEXANDRIA REAL ESTATE EQUITIES	0.01%	US0152711091
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
AMADA CO LTD	0.01%	JP3122800000
OTSUKA CORPORATION	0.01%	JP3188200004
ICF INTERNATIONAL INC	0.01%	US44925C1036
NIPPON SHINYAKU CO LTD	0.01%	JP3717600005
ANDRITZ AG	0.01%	AT0000730007
AALBERTS INDUSTRIES NV	0.01%	NL0000852564
YANGZIJIANG SHIPBUILDING NPV	0.01%	SG1U76934819
ROHTO PHARACEUTICAL CO LTD	0.01%	JP3982400008
FIRST INDUSTRIAL REALTY TRUST	0.01%	US32054K1034
VARONIS SYSTEMS INC	0.01%	US9222801022

PURE STORAGE INC	0.01%	US74624M1027
HORIBA LTD	0.01%	JP3853000002
CADENCE BANK COM USD2.50	0.01%	US12740C1036
HAMILTON LANE INC	0.01%	US4074971064
FIRST INTERSTATE BANCSYSTEM INC	0.01%	US32055Y2019
AMPLIFON SPA	0.01%	IT0004056880
UNITED COMMUNITY BANKS/GA	0.01%	US90984P3038
STEVEN MADDEN LTD	0.01%	US5562691080
VALEO SA	0.01%	FR0013176526
ONE GAS INC COM USD0.01	0.01%	US68235P1084
ENERSYS COM	0.01%	US29275Y1029
HOWARD HUGHES CORP	0.01%	US44267T1025
NISSAN MOTOR CO	0.01%	JP3672400003
HECLA MINING CO COM	0.01%	US4227041062
MERCURY SYSTEMS INC	0.01%	US5893781089
TORAY INDS INC	0.01%	JP3621000003
FEDERAL AGRICULTURAL MORTGAGE CORP	0.01%	US3131483063
STERICYCLE INC	0.01%	US8589121081
TOPDANMARK AS	0.01%	DK0060477503
VISTEON CORP	0.01%	US92839U2069
ENDEAVOUR MINING PCOM USD0.01 MAND	0.01%	GB00BL6K5J42
TGS ASA	0.01%	NO0003078800
GREAT WEST LIFECO	0.01%	CA39138C1068
WEST JAPAN RAILWAY NPV	0.01%	JP3659000008
DIRECT LINE INSURANCE GROUP PLC	0.01%	GB00BY9D0Y18
HENKEL AG & CO KGAA	0.01%	DE0006048408
ACV AUCTIONS ORD SHS CLASS A	0.01%	US00091G1040
PAGEGROUP PLC ORD	0.01%	GB0030232317
JAPAN POST INSURANCE CO LTD	0.01%	JP3233250004
HAYWARD HOLDINGS INC	0.01%	US4212981009
ELIS SERVICES SA	0.01%	FR0012435121
TECHNOPRO HLDGS IN NPV	0.01%	JP3545240008
ARRAY TECHNOLOGIES INC	0.01%	US04271T1007
INTEGRAL AD SCIENCE HOLDING CORP	0.01%	US45828L1089
GAP INC COM STK USD0.05	0.01%	US3647601083
EPIROC AB SER B NPV POST SPLIT	0.01%	SE0015658117
SIGNIFY NV EUR0.01	0.01%	NL0011821392
CABLE ONE INC COM USD1	0.01%	US12685J1051
HUSQVARNA AB - B SHARES	0.01%	SE0001662230
SSE PLC	0.01%	GB0007908733
BAYCURRENT CONSULT NPV	0.01%	JP3835250006
PREMIER INC	0.01%	US74051N1028
BELIMO HOLDING AG CHF0.05 (REGD)	0.01%	CH1101098163
CAMECO CORP	0.01%	CA13321L1085
PIPER SANDLER COS	0.01%	US7240781002
SHIFT INC	0.01%	JP3355400007
AEROVIRONMENT INC	0.01%	US0080731088
COLLIERS INTERNATIONAL GROUP INC	0.01%	CA1946931070
CENTRAL JAPAN RAILWAY CO TEMP	0.01%	DU06183552D9
ZEALAND PHARMA A S	0.01%	DK0060257814
RESIDEO TECHNOLOGIES INC	0.01%	US76118Y1047
CELLNEX TELECOM SA	0.01%	ES0105066007
FIRST FINANCIAL BANCSHARES INC	0.01%	US32020R1095
RUBIS EUR1.25	0.01%	FR0013269123
RXO INC	0.01%	US74982T1034
RHEINMETALL AG	0.01%	DE0007030009
NOMURA HOLDINGS INC	0.01%	JP3762600009
SAMSONITE INTL SA USD0.01	0.01%	LU0633102719
ROBLOX CORPORATION COM CL A ORD SHS	0.01%	US7710491033
MOOG INC - CLASS A	0.01%	US6153942023
COMPUTACENTER PLC	0.01%	GB00BV9FP302
MOBIMO HLDG AG	0.01%	CH0011108872
SG HOLDINGS CO LTD	0.01%	JP3162770006
ABERCROMBIE FITCH CO CL-A	0.01%	US0028962076
SOLAREEDGE TECHNOLOGIES INC	0.01%	US83417M1045
K S HOLDINGS CORP	0.01%	JP3277150003
UNIPOL GRUPPO FINANZIARIO SPA	0.01%	IT0004810054
ARCADIS NV	0.01%	NL0006237562
AGREE REALTY CORP	0.01%	US0084921008
JUNGHEINRICH NON VTG PRF SHS NPV	0.01%	DE0006219934
GLOBAL INDUSTRIAL COM USD0.01	0.01%	US37892E1029
BURFORD CAPITAL LTORD NPV DI	0.01%	GG00BMGYLN96

SPAREBANK 1 SR BANK	0.01%	NO0010631567
TIMKEN CO	0.01%	US8873891043
ST GALLER KANTONALBANK AG	0.01%	CH0011484067
ITO EN LTD	0.01%	JP3143000002
INFORMATICA INC	0.01%	US45674M1018
KEYERA CORP COM	0.01%	CA4932711001
BOOT BARN HOLDINGS INC	0.01%	US0994061002
OPENLANE INC	0.01%	US48238T1097
TRITAX BIG BOX REIT PLC	0.01%	GB00BG49KP99
BOX INX	0.01%	US10316T1043
HELIOS TECHNOLOGIE COM USD0.001	0.01%	US42328H1095
LIVENT CORPORATION COM USD0.001	0.01%	US53814L1089
SPECTRUM BRANDS HO COM USD	0.01%	US84790A1051
LY CORPORATION	0.01%	JP3933800009
VIRGIN MONEY UK PLC	0.01%	GB00BD6GN030
GREIF INC - CL A	0.01%	US3976241071
WINMARK CORP	0.01%	US9742501029
WAREHOUSES DE PAUWNPV	0.01%	BE0974349814
GREEN BRICK PARTNER INC	0.01%	US3927091013
FABEGE AB NPV POST SPLIT	0.01%	SE0011166974
NTT DATA GROUP CORPORATION	0.01%	JP3165700000
KFORCE INC	0.01%	US4937321010
POST HOLDINGS INC	0.01%	US7374461041
TEGNA INC	0.01%	US87901J1051
AVANGRID INC COM NPV	0.01%	US05351W1036
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
THE BUCKLE INC	0.01%	US1184401065
WARTSILA OYJ	0.01%	FI0009003727
HIROSE ELECTRIC JPY	0.01%	JP3799000009
FUJI FILM HOLDINGS CORP	0.01%	JP3814000000
DUNDEE PRECIOUS METALS INC	0.01%	CA2652692096
INDIVIOR PLC USD0.5	0.01%	GB00BN4HT335
AMEDISYS INC	0.01%	US0234361089
NETSCOUT SYSTEMS INC	0.01%	US64115T1043
KILROY REALTY CORP	0.01%	US49427F1084
SANKYU INC	0.01%	JP3326000001
KANEMATSU CORP	0.01%	JP3217100001
WENDYS COMPANY COM CLASS A	0.01%	US95058W1009
SKANSKA AB	0.01%	SE0000113250
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
CALERES INC COM USD 01	0.01%	US1295001044
CONMED CORP	0.01%	US2074101013
HEALTHCARE REALTY TRUST INC	0.01%	US42226K1051
AENA SME S.A.	0.01%	ES0105046009
SINO LAND CO LTD HKG	0.01%	HK0083000502
OSB GROUP PLC ORD GBP3.04	0.01%	GB00BLDRH360
PILOT CORP	0.01%	JP3780610006
MINEBEA MITSUMI INC	0.01%	JP3906000009
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
HOKUHOKU FINANCIAL GROUP INC	0.01%	JP3842400008
CSG SYSTEMS INTERNATIONAL INC	0.01%	US1263491094
PROCORE TECHNOLOGIES INC	0.01%	US74275K1088
NOVANTA INC COM	0.01%	CA67000B1040
ALSO HOLDING AG	0.01%	CH0024590272
BADGER METER INC	0.01%	US0565251081
APARTMENT INCOME R COM	0.01%	US03750L1098
HILLENBRAND INC	0.01%	US4315711089
ORGANON AND CO	0.01%	US68622V1061
NEMETSCHEK AG	0.01%	DE0006452907
OUTOKUMPU OYJ	0.01%	FI0009002422
CARVANA CO	0.01%	US1468691027
SABRA HEALTHCARE REIT INC	0.01%	US78573L1061
H AND E EQUIPMENT SERVICES INC	0.01%	US4040301081
MADISON SQUARE GARDEN SPORTS CORP	0.01%	US55825T1034
ICON PLC	0.01%	IE0005711209
SECOM CO LTD	0.01%	JP3421800008
AAON INC COM STK USD0.004	0.01%	US0003602069
IG GROUP HOLDINGS PLC	0.01%	GB00B06QFB75
MONGODB INC	0.01%	US60937P1066
SES FDR	0.01%	LU0088087324
MEDIPAL HOLDINGS CORPORATION	0.01%	JP3268950007
COLUMBIA FINANCIAL INC	0.01%	US1976411033

KERRY GROUP PLC-A	0.01%	IE0004906560
DYNAVAX TECHNOLOGIES CORP	0.01%	US2681582019
CANON INC	0.01%	JP3242800005
GN STORE NORD A/S	0.01%	DK0010272632
COHEN STEERS INC	0.01%	US19247A1007
SEALED AIR CORP	0.01%	US81211K1007
ALLEGRO MICROSYSTEMS INC	0.01%	US01749D1054
MR COOPER GROUP INC	0.01%	US62482R1077
CAVCO INDUSTRIES INC	0.01%	US1495681074
NIFCO INC	0.01%	JP3756200006
WORLD KINECT CORPORATION	0.01%	US9814751064
PRECISION DRILLING CORP	0.01%	CA74022D4075
TSURUHA HOLDINGS INC	0.01%	JP3536150000
AMERICAN WOODMARK CORPORATION	0.01%	US0305061097
NOVA LTD	0.01%	IL0010845571
NITORI CO LTD	0.01%	JP3756100008
QIAGEN NV EURO.01	0.01%	NL0012169213
WHITBREAD PLC	0.01%	GB00B1KJJ408
VALIANT HOLDING AG	0.01%	CH0014786500
PERRIGO CO LTD COM EUR 0.001	0.01%	IE00BGH1M568
FORMFACTOR INC	0.01%	US3463751087
DANONE	0.01%	FR0000120644
FABRINET	0.01%	KYG3323L1005
ONTO INNOVATION INCOM	0.01%	US6833441057
COMMUNITY BANK SYSTEM	0.01%	US2036071064
T&D HOLDINGS INC NPV	0.01%	JP3539220008
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
EZAKI GLICO CO LTD	0.01%	JP3161200005
BILLERUDKORSNAS PUBL AB	0.01%	SE0000862997
CAPITALAND INTEGRATED COMMERC	0.01%	SG1M51904654
VERRA MOBILITY CORP	0.01%	US92511U1025
ORIENTAL LAND CO LTD	0.01%	JP3198900007
SENSIENT TECHNOLOGIES CORP	0.01%	US81725T1007
INGEVITY CORP	0.01%	US45688C1071
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
SIRIUS XM HLDGS INC	0.01%	US82968B1035
RB GLOBAL ORD SHS	0.01%	CA74935Q1072
LIVERAMP HOLDINGS	0.01%	US53815P1084
MITSUBISHI HC CAPITAL INC	0.01%	JP3499800005
AXFOOD AB NPV POST SPLIT	0.01%	SE0006993770
FLYWIRE ORD SHS	0.01%	US3024921039
FIRST ADVANTAGE CORP	0.01%	US31846B1089
WSFS FINANCIAL CORP	0.01%	US9293281021
SPS COMMERCE INC COM USD0.001	0.01%	US78463M1071
FIRST FINANCIAL BANCORP	0.01%	US3202091092
PRUDENTIAL PLC	0.02%	GB0007099541
ELEKTA AB-B SHS	0.01%	SE0000163628
IONQ INC	0.01%	US46222L1089
ENGAGESMART ORD SHS	0.01%	US29283F1030
FORTNOX AB	0.01%	SE0017161243
REDROW PLC	0.01%	GB00BG11K365
VICOR CORPORATION	0.01%	US9258151029
ENCOMPASS HLTH CRP COM USD	0.01%	US29261A1007
TRIUMPH BANCORP INC	0.01%	US89679E3009
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
PROPETRO HOLDING CORP	0.01%	US74347M1080
SVENSKA CELLULOSA AB - B SHARES	0.01%	SE0000112724
SPX TECHNOLOGIES ORD	0.01%	US78473E1038
FUYO GENERAL LEASE CO LTD	0.01%	JP3826270005
KOHL'S CORPORATION	0.01%	US5002551043
OMNICELL INC	0.01%	US68213N1090
NAVIENT CORP	0.01%	US63938C1080
SIMPLY GOOD FOODS CO	0.01%	US82900L1026
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM	0.01%	US5312298137
NCINO ORD SHS	0.01%	US63947X1019
SEVEN BANK LTD	0.01%	JP3105220002
CVB FINANCIAL COM	0.01%	US1266001056
SPAR NORD BANK AS	0.01%	DK0060036564
SUNRUN INC	0.01%	US86771W1053
NATL WSTN LIFE INS COM USD 0 01 CL A	0.01%	US6385171029
AURUBIS AG	0.01%	DE0006766504
MERCURY GENERAL CORP	0.01%	US5894001008

SWISSQUOTE GROUP HOLDING SA	0.01%	CH0010675863
TOKYO TATEMONO CO LTD	0.01%	JP3582600007
ADT INC	0.01%	US00090Q1031
BRADY CORPORATION - CL A	0.01%	US1046741062
YOKOGAWA BRIDGE HOLDINGS CORP	0.01%	JP3955200005
THE LINK REAL ESTATE INVESTMENT TRUST	0.01%	HK0823032773
BANK OF HAWAII CORP	0.01%	US0625401098
FIRST HAWAIIAN INC	0.01%	US32051X1081
MIZUNO CORP	0.01%	JP3905200006
DOCUSIGN INC	0.01%	US2561631068
TAISEI CORP	0.01%	JP3443600006
ADEVINTA ASA	0.01%	NO0010844038
WACOAL HOLDINGS CORP	0.01%	JP3992400006
GOEASY LTD	0.01%	CA3803551074
CAE INC	0.01%	CA1247651088
AG GROWTH INTERNATIONAL INC	0.01%	CA0011811068
PHOENIX GP HLDGS ORD	0.01%	GB00BGXQNP29
ACADIA HEALTHCARE COMPANY INC	0.01%	US00404A1097
SHIONOGI & CO LTD	0.01%	JP3347200002
GREGGS PLC	0.01%	GB00B63QSB39
AICA KOGYO CO LTD	0.01%	JP3100800006
CLOSE BROTHERS GROUP PLC	0.01%	GB0007668071
ALFRESA HOLDINGS CORP	0.01%	JP3126340003
NORTHWEST BANCSTAR COM	0.01%	US6673401039
ADVANTAGE SOLUTIONS INC	0.01%	US00791N1028
LANCASTER COLONY CORP	0.01%	US5138471033
ENPRO INDUSTRIES INC	0.01%	US29355X1072
TETRA TECHNOLOGIES INC	0.01%	US88162F1057
RYOHIN KEIKAKU CO NPV	0.01%	JP3976300008
DEMANT A S	0.01%	DK0060738599
BALFOUR BEATTY PLC	0.01%	GB0000961622
TEXTAINER GROUP HOLDINGS LTD	0.01%	BMG8766E1093
EXELIXIS INC	0.01%	US30161Q1040
ORGANO CORP NPV	0.01%	JP3201600008
GRAINGER PLC	0.01%	GB00B04V1276
OKUMA CORP	0.01%	JP3172100004
OFG BANCORP COM USD1	0.01%	PR67103X1020
DEFINITY FINANCIAL CORP	0.01%	CA24477T1003
QUALYS INC	0.01%	US74758T3032
PEARSON PLC ORD	0.01%	GB0006776081
ENERGIAS DE PORTUGAL SA	0.01%	PTEDP0AM0009
COSMOS PHARMACEUTICAL CORP	0.01%	JP3298400007
CONTINENTAL AG	0.01%	DE0005439004
RENTOKIL INITIAL PLC	0.01%	GB00B082RF11
HERTZ GLOBAL HOLDINGS INC	0.01%	US42806J7000
PENNON GROUP ORD GBP0.6105	0.01%	GB00BNNTLN49
PAZ OIL CO LTD	0.01%	IL0011000077
FIRSTGROUP PLC	0.01%	GB0003452173
GLACIER BANCORP INC	0.01%	US37637Q1058
PROASSURANCE CORP	0.01%	US74267C1062
EIZO CORP	0.01%	JP3651080008
HIKARI TSUSHIN INC	0.01%	JP3783420007
VALQUA LTD	0.01%	JP3744200001
KYOCERA CORP	0.01%	JP3249600002
CUSTOM TRUCK ONE SOURCE INC	0.01%	US23204X1037
ST JOE COMPANY	0.01%	US7901481009
NEXON CO LTD	0.01%	JP3758190007
SITIME CORP	0.01%	US82982T1060
FRONTDOOR INC	0.01%	US35905A1097
VIENNA INSURANCE GROUP AG WIENER	0.01%	AT0000908504
TOREX GOLD RES INC COM NPV POST REV SPLT	0.01%	CA8910546032
PDF SOLUTIONS INC	0.01%	US6932821050
TBC BANK GROUP PLC	0.01%	GB00BYT18307
NORSK HYDRO ASA	0.01%	NO0005052605
BORALEX INC	0.01%	CA09950M3003
TERNA SPA	0.01%	IT0003242622
WPP PLC ADR EACH REPR 5 ORD	0.01%	US92937A1025
NOMURA REAL ESTATE HOLDINGS INC	0.01%	JP3762900003
DESCARTES SYSTEMS GROUP INC	0.01%	CA2499061083
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.01%	US55405Y1001
AGNICO EAGLE MINES	0.01%	CA0084741085
MYR GROUP INC COM	0.01%	US55405W1045

Income Due - GBP	0.01%
GLANBIA PLC	0.01% IE0000669501
BIPROGY INC	0.01% JP3754200008
LIVE OAK BANCSHARES INC	0.01% US53803X1054
EXTREME NETWORKS INC	0.01% US30226D1063
CALLAWAY GOLF CO	0.01% US1311931042
SUMITOMO CHEMICAL	0.01% JP3401400001
CARPENTER TECHNOLOGY CORP	0.01% US1442851036
MILLICOM INTL CELLULAR-SDR	0.01% SE0001174970
BUTCHER INDUSTRIES AG	0.01% CH0002432174
DELIVEROO PLC	0.01% GB00BNC5T391
MEIJI HOLDINGS CO NPV	0.01% JP3918000005
MYCRONIC PUBL AB	0.01% SE0000375115
STEWART INFORMATION SERVICES	0.01% US8603721015
NISSAN CHEMICAL CORPORATION	0.01% JP3670800006
BARNES GROUP INC	0.01% US0678061096
FOOT LOCKER INC	0.01% US3448491049
AZENTA INC	0.01% US1143401024
SHIMAMURA CO LTD	0.01% JP3358200008
BAWAG GROUP AG	0.01% AT0000BAWAG2
MIZUHO LEASING COMPANY LIMITED	0.01% JP3286500008
NIPPON ACCOMMODATIONS FUND	0.01% JP3046440008
PACIFIC PREMIER BANCORP INC	0.01% US69478X1054
NORTHWEST NATURAL GAS CO	0.01% US66765N1054
UNITED INTERNET AG-REG SHARE	0.01% DE0005089031
UNITED MIZRAHI BANK LIMITED	0.01% IL0006954379
PAR TECHNOLOGY CORP	0.01% US6988841036
MCGRATH RENTCORP	0.01% US5805891091
SSR MINING INC COM NPV	0.01% CA7847301032
ALM BRAND AS	0.01% DK0015250344
SANWA HOLDINGS CORPORATION	0.01% JP3344400001
CTS EVENTIM AG AND CO. KGAA	0.01% DE0005470306
BUMBLE INC	0.01% US12047B1052
DIPLOMA PLC	0.01% GB0001826634
FRAPORT AG	0.01% DE0005773303
AMERCO INC	0.01% US0235861004
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.01% US1091941005
HERA SPA	0.01% IT0001250932
GETLINK SE	0.01% FR0010533075
GRIFOLS SA	0.01% ES0171996087
POWER ASSETS HOLDINGS LIMITED	0.01% HK0006000050
SEKISUI HOUSE REIT INC	0.01% JP3047820000
ENOVA INTERNATIONAL INC	0.01% US29357K1034
HALOZYME THERAPEUT COM	0.01% US40637H1095
AGIOS PHARMACEUTICALS INC	0.01% US00847X1046
H.U. GROUP HOLDINGS INC	0.01% JP3822000000
TAISHO PHARM HLD	0.01% JP3442850008
DRIL-QUIP INC	0.01% US2620371045
BRITISH LAND CO GBP	0.01% GB0001367019
SHIP HEALTHCARE HOLDINGS INC	0.01% JP3274150006
CAPCOM CO LTD	0.01% JP3218900003
MITSUI SOKO CO LTD NPV	0.01% JP3891200002
PROGRESS SOFTWARE CORPORATION	0.01% US7433121008
MAPLETREE LOGISTICS TRUST	0.01% SG1503926213
LEGGETT & PLATT INCORPORATED USD0.01	0.01% US5246601075
BERNER KANTONALBANK AG	0.01% CH0009691608
INARI MEDICAL INC	0.01% US45332Y1091
EAST JAPAN RAILWAY JPY	0.01% JP3783600004
PARAGON BANKING GR ORD GBP1	0.01% GB00B2NGPM57
SKF AB	0.01% SE0000108227
HORACE MANN EDUCATORS	0.01% US4403271046
SHOWA DENKO KK JPY50	0.01% JP3368000000
FOX FACTORY HOLDING CORP	0.01% US35138V1026
ALAMO GROUP INC	0.01% US0113111076
TELECOM PLUS PLC	0.01% GB0008794710
OTSUKA HLDGS CO NPV	0.01% JP3188220002
J & J SNACK FOODS CORP	0.01% US4660321096
OXFORD INDUSTRIES INC	0.01% US6914973093
NATIONAL HEALTH INVESTORS	0.01% US63633D1046
ESSENTIAL PROPERTIES REALTY TRUST INC	0.01% US29670E1073
DRIVEN BRANDS HOLDINGS INC	0.01% US26210V1026
SACYR SA	0.01% ES0182870214

MACNICA HOLDINGS INC	0.01%	JP3862960006
AEGON NV ADR	0.01%	US0079241032
GAMES WORKSHOP GROUP PLC	0.01%	GB0003718474
ENDESA SA	0.01%	ES0130670112
KOBE BUSSAN CO LTD	0.01%	JP3291200008
META FINANCIAL GROUP INC	0.01%	US59100U1088
WARNER MUSIC GROUP CORP	0.01%	US9345502036
AGILON HEALTH INC	0.01%	US00857U1079
VENTURE CORPORATION LTD	0.01%	SG0531000230
AEGON NV	0.01%	NL0000303709
SUMITOMO FORESTRY CO LTD	0.01%	JP3409800004
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.01%	DE0008303504
NELNET INC CL-A	0.01%	US64031N1081
SUNNOVA ENERGY INTERNATIONAL INC	0.01%	US86745K1043
PGT INNOVATIONS INC	0.01%	US69336V1017
LIVANOVA PLC	0.01%	GB00BYMT0J19
SIMMONS FIRST NATIONAL	0.01%	US8287302009
SONAE SGPS SA	0.01%	PTSON0AM0001
ATCO LTD	0.01%	CA0467894006
ALLIANCE DATA SYSTEMS CORP	0.01%	US0185811082
AXONICS INC	0.01%	US05465P1012
KRATOS DEFENSE AND SECURITY SOLUTIONS INC	0.01%	US50077B2079
HUGO BOSS AG NPV REGD	0.01%	DE000A1PHFF7
OSISKO GOLD ROYALTIES LTD	0.01%	CA68827L1013
PERFICIENT INC	0.01%	US71375U1016
BANQUE CANTONALE VAUDOISE	0.01%	CH0531751755
ST JAMESS PLACE PLC	0.01%	GB0007669376
CITY HOLDING CO	0.01%	US1778351056
TREEHOUSE FOODS INC	0.01%	US89469A1043
SL GREEN RLTY CORP COM	0.01%	US78440X8873
WELCIA HOLDINGS CO LTD	0.01%	JP3274280001
VALARIS LTD	0.01%	BMG9460G1015
COCA COLA BOTTLERS JAPAN HOLDINGS	0.01%	JP3293200006
J FRONT RETAILING CO LTD	0.01%	JP3386380004
HUHTAMAKI OYJ	0.01%	FI0009000459
LONDONMETRIC PROPERTY PLC	0.01%	GB00B4WFW713
ASSETMARK FINANCIAL HOLDINGS INC	0.01%	US04546L1061
JERONIMO MARTINS SGPS SA	0.01%	PTJMT0AE0001
PGS ASA NOK3	0.01%	NO0010199151
BANKUNITED INC	0.01%	US06652K1034
VIAVI SOLUTIONS INC	0.01%	US9255501051
LONDON STOCK EXCHANG	0.01%	GB00B0SWJX34
SIXT SE	0.01%	DE0007231326
SUBSEA 7 SA	0.01%	LU0075646355
OIL REFINERIES LTD	0.01%	IL0025902482
FULTON FINANCIAL CORPORATION	0.01%	US3602711000
AEON REIT INVESTMENT CORP	0.01%	JP3047650001
S AND T BANCORP INC	0.01%	US7838591011
SCHIBSTED ASA	0.01%	NO0010736879
INTERROLL HOLDING AG	0.01%	CH0006372897
MARUICHI STEEL TUBE LIMITED	0.01%	JP3871200006
TEVA PHARMACEUTICAL SP ADR	0.01%	US8816242098
GBP BNP PARIBAS A/C	0.01%	
SEATRIUM LIMITED	0.01%	SG1H97877952
KONICA MINOLTA HOLDINGS INC	0.01%	JP3300600008
OBAYASHI CORPORATION	0.01%	JP3190000004
KEEPER TECHNICAL LABORATORY CO LTD	0.01%	JP3236320002
PAN PACIFIC INTL H NPV	0.01%	JP3639650005
DANA HOLDING CORP COM STK USD0.01	0.01%	US2358252052
SHIFT4 PAYMENTS INC	0.01%	US82452J1097
SFS GROUP AG	0.01%	CH0239229302
ALBANY INTERNATIONAL CORP	0.01%	US0123481089
CRANE NXT ORD SHS	0.01%	US2244411052
DELIVERY HERO SE	0.01%	DE000A2E4K43
EVN AG NPV	0.01%	AT0000741053
DOUBLE VERIFY HOLDING	0.01%	US25862V1052
ICU MEDICAL INC	0.01%	US44930G1076
TYMAN PLC	0.01%	GB00B29H4253
CTI ENGINEERING CO LTD	0.01%	JP3281900005
TOWNE BANK	0.01%	US89214P1093
JPR GROUP PLC	0.01%	GB00BCRX1J15
SYDBANK A S	0.01%	DK0010311471

WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
SAFETY INSURANCE GROUP INC	0.01%	US78648T1007
WPP PLC	0.01%	JE00B8KF9B49
BANCORP INC	0.01%	US05969A1051
TRUSTMARK CORP	0.01%	US8984021027
BUY DKK:SELL USD 02/10/2023	0.01%	
NEOEN SA	0.01%	FR0011675362
RYOSAN CO LTD	0.01%	JP3975400007
MAPLETREE INDUSTRIAL TRUST	0.01%	SG2C32962814
AEROPORTS DE PARIS (ADP)	0.01%	FR0010340141
CONSTRUCTION PARTNERS INC	0.01%	US21044C1071
BYTES TECHNOLOGY LTD	0.01%	GB00BMH18Q19
NAGOYA RAILROAD CO LTD	0.01%	JP3649800004
NET ONE SYSTEMS CO	0.01%	JP3758200004
MISUMI GROUP INC	0.01%	JP3885400006
MITSUBISHI LOGISTICS	0.01%	JP3902000003
LEVI STRAUSS AND CO	0.01%	US52736R1023
AOZORA BANK LTD	0.01%	JP3711200000
JAMF HOLDING CORP	0.01%	US47074L1052
ITRON INC	0.01%	US4657411066
BROADSTONE NET LEA COM	0.01%	US11135E2037
CONSTR Y AUX FERRO	0.01%	ES0121975009
JAPAN LIFELINE CO NPV	0.01%	JP3754500001
NATURGY ENERGY GROUP SA	0.01%	ES0116870314
F.C.C. CO LTD	0.01%	JP3166900005
BELLSYSTEM24 HOLDING INC	0.01%	JP3835760004
LA Z BOY IN	0.01%	US5053361078
LIFE TIME GROUP HOLDINGS INC	0.01%	US53190C1027
HARGREAVES LANSDOWN PLC	0.01%	GB00B1VZ0M25
KITZ CORPORATION	0.01%	JP3240700009
POWER INTEGRATIONSCOM USD0.001	0.01%	US7392761034
AURORA INNOVATION INC	0.01%	US0517741072
GENTHERM INC	0.01%	US37253A1034
CLOUDFLARE INC	0.01%	US18915M1071
ROTORK ORD GBP0.005	0.01%	GB00BVFNZH21
ALLFUNDS GROUP ORD	0.01%	GB00BNTJ3546
MONTAUK RENEWABLES INC	0.01%	US61218C1036
HEIWADO CO LTD	0.01%	JP3834400008
UNDER ARMOUR INC - CLS A	0.01%	US9043111072
NEOGENOMICS INC	0.01%	US64049M2098
BELDEN INC	0.01%	US0774541066
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
CONFLUENT INC	0.01%	US20717M1036
MALIBU BOATS INC	0.01%	US56117J1007
LIGHTSPEED COMMERCE INC	0.02%	CA53229C1077
ALD SA	0.01%	FR0013258662
LXP INDUSTRIAL TRUST	0.01%	US5290431015
KAJEMA CORP	0.01%	JP3210200006
ALPS ALPINE CO LTD	0.01%	JP3126400005
SITE CENTERS CORP COM	0.01%	US82981J1097
TOKMANNI GRP OYJ	0.01%	FI4000197934
TIPTREE INC	0.01%	US88822Q1031
PIGEON CORP	0.01%	JP3801600002
DONNELLEY FINANCIAL SOLUTIONS INC	0.01%	US25787G1004
JAPAN AVIATION ELECTRONICS	0.01%	JP3705600009
TORII PHARMACEUTICAL CO LTD	0.01%	JP3635800000
BOSSARD HOLDING AG	0.01%	CH0238627142
GFT TECHNOLOGIES SE	0.01%	DE0005800601
EASTERN BANKSHARES INC	0.01%	US27627N1054
TERRENO REALTY COR COM	0.01%	US88146M1018
GLOBUS MEDICAL INC	0.01%	US3795772082
ENTERPRISE FINANCIAL SERVICES CORP	0.01%	US2937121059
ROCKET PHARMACEUTICALS INC	0.01%	US77313F1066
ZOZO INC	0.01%	JP3399310006
INTERDIGITAL INC	0.01%	US45867G1013
LIXIL CORPORATION	0.01%	JP3626800001
BURCKHARDT COMPRESSION HOLDINGS	0.01%	CH0025536027
PRIMORIS SERVICE CORP	0.01%	US74164F1030
SOLARWINDS CORP COM USD0.001 POST REV SPLT	0.01%	US83417Q2049
SPARK NEW ZEALAND LIMITED	0.01%	NZTELE0001S4
PETIQ INC	0.01%	US71639T1060
SCHOLASTIC CORP	0.01%	US8070661058

DMG MORI CO LTD	0.01%	JP392480000
SONOS INC COM USD	0.01%	US83570H1086
STO SE AND CO KGAA	0.01%	DE0007274136
TADANO LTD	0.01%	JP3465000002
HAKUHODO DY HOLDING INC	0.01%	JP3766550002
SWECO AB SER B NPV	0.01%	SE0014960373
SUMITOMO HEAVY INDUSTRIES LTD	0.01%	JP3405400007
RATIONAL AG	0.01%	DE0007010803
UOL GROUP LIMITED	0.01%	SG1S83002349
OWENS & MINOR INC	0.01%	US6907321029
ADVANCE AUTO PARTS	0.01%	US00751Y1064
DOMETIC GROUP AB PUBL	0.01%	SE0007691613
COMPUTER MODELLING GROUP LTD	0.01%	CA2052491057
YASKAWA ELECTRIC CORP	0.01%	JP3932000007
DORMAN PRODUCTS INC	0.01%	US2582781009
ENVESTNET INC	0.01%	US29404K1060
VISIONAL INC	0.01%	JP3800270005
STADLER RAIL AG	0.01%	CH0002178181
NISSHIN OILLIO GROUP LIMITED	0.01%	JP3677200002
PHYSICIANS REALTY TRUST	0.01%	US71943U1043
BEIERSDORF AG	0.01%	DE0005200000
10X GENOMICS INC	0.01%	US88025U1097
CIMPRESS PLC COM EURO.01	0.01%	IE00BKYC3F77
SHAKE SHACK INC	0.01%	US8190471016
PREFORMED LINE PRODUCTS COMPANY	0.01%	US7404441047
TOEI CO LTD	0.01%	JP3560000006
SEB SA	0.01%	FR0000121709
ALFA LAVAL AB	0.01%	SE0000695876
COMSYS HOLDINGS CORP	0.01%	JP3305530002
HAPPINET CORP	0.01%	JP3770300006
SAGAX AB	0.01%	SE0005127818
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.01%	JP3580200008
AVANZA BANK HOLDING AB	0.01%	SE0012454072
ANRITSU CORPORATION	0.01%	JP3128800004
ES CON JAPAN LTD	0.01%	JP3688330004
INTERPUMP GROUP SPA	0.01%	IT0001078911
WATCHES OF SWITZERLAND GROUP PLC	0.01%	GB00BJDQQ870
ALLEIMA ORDINARY SHARES	0.01%	SE0017615644
NITERRA CO LTD	0.01%	JP3738600000
QUILTER PLC ORD GBP 0.08167	0.01%	GB00BNHSJN34
VONOVIA SE NPV SUBS RTS DIV CASH	0.01%	DE000A1ML7J1
WESBANCO INC	0.01%	US9508101014
NATL BEVERAGE CORP COM STK USD0.01	0.01%	US6350171061
UNI CHARM CORPORATION	0.01%	JP3951600000
FLUIDRA SA	0.01%	ES0137650018
GIORDANO INTERNATIONAL LTD	0.01%	BMG6901M1010
HERMAN MILLER INC	0.01%	US6005441000
KAMIGUMI CO LTD	0.01%	JP3219000001
KARDEX HOLDING AG	0.01%	CH0100837282
OSAKA GAS CO LTD JPY	0.01%	JP3180400008
HOSOKAWA MICRON CORP	0.01%	JP3846000002
SAMSARA INC	0.01%	US79589L1061
SCHOELLER-BLECKMANN OILFIELD	0.01%	AT0000946652
ADTALEM GLOBAL EDUCATION INC	0.01%	US00737L1035
TIMKENSTEEL CORP COM NPV	0.01%	US8873991033
ADEIA INC COM USD0.001	0.01%	US00676P1075
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
CRODA INTL	0.01%	GB00BJFFLV09
MEGMILK SNOW BRAND NPV	0.01%	JP3947800003
DOMAN BUILDING MATERIALS GROUP LTD	0.01%	CA25703L1004
USANA HELATH SCIENCES INC	0.01%	US90328M1071
FRASERS LOGISTICS AND COMMERCIAL TRUST	0.01%	SG1CI9000006
LOTUS BAKERIES NV	0.01%	BE0003604155
GITLAB INC	0.01%	US37637K1088
MEBUKIFINANCIAL G NPV	0.01%	JP3117700009
WABASH NATIONAL CORP	0.01%	US9295661071
KAHOOT AS	0.01%	NO0010823131
KRYSTAL BIOTECH INC	0.01%	US5011471027
CONCRETE PUMPING HOLDINGS INC	0.01%	US2067041085
SKY PERFECT JSAT HOLDINGS	0.01%	JP3396350005
YAKULT HONSHA CO NPV TEMP	0.01%	DU06985112D2
BANCA MONTE DEI PASCHI DI SIENA ORD	0.01%	IT0005508921

MANI INC NPV	0.01%	JP3869920003
ENOVIS CORPORATION COM USD0.001	0.01%	US1940145022
ROYAL MAIL PLC	0.01%	GB00BDVZY77
PALOMAR HOLDINGS INC	0.01%	US69753M1053
INDEPENDENCE REALTY TRUST INC	0.01%	US45378A1060
VERBUND AG	0.01%	AT0000746409
SIXT SE PRF	0.01%	DE0007231334
AMANO CORP	0.01%	JP3124400007
WH SMITH PLC	0.01%	GB00B2PDGW16
XEROX HLDGS CORP COM USD1.00	0.01%	US98421M1062
IPSOS	0.01%	FR0000073298
FORESTAR GROUP INC COM USD	0.01%	US3462321015
PHARMING GROUP NV	0.01%	NL0010391025
THG PLC ORD	0.01%	GB00BMTV7393
CENTURY TOYKO LEASING CORPORATION	0.01%	JP3424950008
JM AB	0.01%	SE0000806994
MABUCHI MOTOR COMAPNY LTD	0.01%	JP3870000001
ODAKYU ELECTRIC RAILWAY CO	0.01%	JP3196000008
EDP RENOVAVEIS SA	0.01%	ES0127797019
ISRAEL DISCOUNT BANK	0.01%	IL0006912120
KAGOME CO LTD	0.01%	JP3208200000
FORVIA	0.01%	FR0000121147
ENCAVIS AG NPV	0.01%	DE0006095003
TERUMO CORP	0.01%	JP3546800008
INFRONEER HLDGS IN NPV	0.01%	JP3153850007
HAGIWARA ELECTRIC HOLDINGS CO	0.01%	JP3765600006
TOKYO OHKA KOGYO CO LTD	0.01%	JP3571800006
HEXPOL SER B NPV	0.01%	SE0007074281
RENASANT CORPORATION	0.01%	US75970E1073
THK CO LTD	0.01%	JP3539250005
TELEVISION FRANCAISE T.F.1.	0.01%	FR0000054900
SANRIO CO LTD NPV	0.01%	JP3343200006
LABRADOR IRON ORE ROYALTY CORP	0.01%	CA5054401073
AMERICAN SOFTWARE INC	0.01%	US0296831094
FORTREA HOLDINGS INC	0.01%	US34965K1079
VONTOBEL HOLDINGS AG	0.01%	CH0012335540
FIRST QUANTUM MINERALS LTD	0.01%	CA3359341052
RATOS AB-B SHS	0.01%	SE0000111940
NISHIO HOLDINGS CO LTD	0.01%	JP3657500009
HANG SENG BANK	0.01%	HK0011000095
ATRICURE INC	0.01%	US04963C2098
PREFERRED BANK	0.01%	US7403674044
DCM HOLDINGS CO LTD	0.01%	JP3548660004
KYOKUTO KAIHATSU KOYGO CO LTD	0.01%	JP3256900006
FOOD & LIFE COMPANIES LTD	0.01%	JP3397150008
BROOKFIELD INFR CO COM SUB VTG SHS CL A	0.01%	CA11275Q1072
BENETEAU SA	0.01%	FR0000035164
KIER GROUP PLC	0.01%	GB0004915632
VESUVIUS PLC ORD GBP 0.00	0.01%	GB00B82YXW83
DIGITALOCEAN HLDGS COM	0.01%	US25402D1028
MAXLINEAR INC	0.01%	US57776J1007
ITALGAS SPA	0.01%	IT0005211237
BIOMERIEUX NPV	0.01%	FR0013280286
SOLVAY SA BELGIAN BEF	0.01%	BE0003470755
AMG CRITICAL MATERIALS N.V.	0.01%	NL0000888691
JFROG LTD	0.01%	IL0011684185
LSI INDUSTRIES INC	0.01%	US50216C1080
SOFTCAT PLC	0.01%	GB00BYZDVK82
TECNOGLASS INC	0.01%	KYG872641009
YELP INC	0.01%	US9858171054
KOMEDA HOLDINGS CO LTD	0.01%	JP3305580007
N ABLE INC	0.01%	US62878D1000
GLP JREIT REIT	0.01%	JP3047510007
QUANTERIX CORP	0.01%	US74766Q1013
SPAREBANK 1 OSTLANDET	0.01%	NO0010751910
4IMPRINT GROUP PLC	0.01%	GB0006640972
GARRETT MOTION INC	0.01%	US3665051054
CHICOS' FAS INC	0.01%	US1686151028
CNA FINANCIAL CORP	0.01%	US1261171003
TOBU RAILWAY CO LTD	0.01%	JP3597800006
MARTEN TRANSPORT COM USD0.01	0.01%	US5730751089
SOFTWAREONE HOLDING AG	0.01%	CH0496451508

GLAUKOS CORP	0.01%	US3773221029
LAWSON INC	0.01%	JP3982100004
WALLENSTAM SER B NPV	0.01%	SE0017780133
CHORUS LIMITED ORDINARY FULLY PAID	0.01%	NZCNU0001S2
WINNEBAGO INDUSTRIES INC	0.01%	US9746371007
WAVESTONE SA	0.01%	FR0013357621
ALKAMI TECHNOLOGY INC	0.01%	US01644J1088
SCHROEDERS PLC ORD GB	0.01%	GB00BP9LHF23
KONISHI CO LTD	0.01%	JP3300800004
BIC CAMERA INC	0.01%	JP3800390001
CA IMMOBILIEN ANLAGEN AG	0.01%	AT0000641352
LENNAR CORPORATION - B SHARES	0.01%	US5260573028
NTN CORPORATION Y50	0.01%	JP3165600002
STRIDE INC	0.01%	US86333M1080
STEPAN CO	0.01%	US8585861003
SINGAPORE EXCHANGE LTD	0.01%	SG1J26887955
BRP INC	0.01%	CA05577W2004
NSD CO LTD NPV	0.01%	JP3712600000
NUVALENT INC	0.01%	US6707031075
LIBERTY MEDIA CORP ORD SHS SERIES C	0.01%	US5312297220
TRIPADVISOR INC COM USD0.001	0.01%	US8969452015
RTL GROUP SA	0.01%	LU0061462528
DAIICHIKOSHO CO NPV	0.01%	JP3475200006
AF POYRY AB SR B NPV	0.01%	SE0005999836
ELASTIC NV	0.01%	NL0013056914
TECHNOGYM SPA	0.01%	IT0005162406
AVIDXCHANGE HOLDINGS ORD	0.01%	US05368X1028
CATENA AB	0.01%	SE0001664707
NEXI SPA ORD	0.01%	IT0005366767
DMC GLOBAL INC	0.01%	US23291C1036
INFRATIL LIMITED	0.01%	NZIFTE0003S3
EMMI AG	0.01%	CH0012829898
KINAXIS INC	0.01%	CA49448Q1090
CANACCORD CAPITAL GROUP INC	0.01%	CA1348011091
STAR MICRONICS CO LTD	0.01%	JP3399000003
EVOLENT HEALTH INC	0.01%	US30050B1017
CADRE HOLDINGS INC	0.01%	US12763L1052
BANCA IFIS SPA	0.01%	IT0003188064
COFINIMMO	0.01%	BE0003593044
CHUGIN FINANCIAL G NPV	0.01%	JP3520700000
BAVARIAN NORDIC AS	0.01%	DK0015998017
MAGNITE INC COM USD0.00001	0.01%	US55955D1000
BANNER CORPORATION	0.01%	US06652V2088
SPIE SA	0.01%	FR0012757854
NICOLET BANKSHARES INC	0.01%	US65406E1029
U BLOX HOLDING AG	0.01%	CH0033361673
TEIJIN LTD JPY50	0.01%	JP3544000007
PACIFIC BIOSCIENCE OF CALIFORNIA INC	0.01%	US69404D1081
ORACLE CORPORATION JAPAN	0.01%	JP3689500001
EQB INC COM NPV	0.01%	CA26886R1047
SHIMIZU CORPORATION	0.01%	JP3358800005
ICL GROUP LTD	0.01%	IL0002810146
TRAVIS PERKINS ORD GBP0.11205105	0.01%	GB00BK9RKT01
T MOBILE US INC COM	0.01%	US8725901040
EISAI CO LTD JPY	0.01%	JP3160400002
LECTRA SA	0.01%	FR0000065484
SHUTTERSTOCK INC	0.01%	US8256901005
MARTINREA INTERNATIONAL INC	0.01%	CA5734591046
DIAMONDROCK HOSPITALITY COMPANY	0.01%	US2527843013
STERLING CONSTRUCTION COMPANY INC	0.01%	US8592411016
DXP ENTERPRISES INC	0.01%	US2333774071
UPWORK INC	0.01%	US91688F1049
CVS GROUP PLC	0.01%	GB00B2863827
EMPLOYERS HOLDINGS INC	0.01%	US2922181043
RECORDATI SPA - NEW	0.01%	IT0003828271
SANTEN PHARMACEUTICAL CO	0.01%	JP3336000009
THE RMR GROUP INC COM USD0.001 CL A	0.01%	US74967R1068
SCHINDLER-HLDG AG REG	0.01%	CH0024638212
ALTAIR ENGINEERING INC	0.01%	US0213691035
PRIVIA HEALTH GROUP INC	0.01%	US74276R1023
EQUINOX GOLD CORP	0.01%	CA29446Y5020
VERITIV CORP	0.01%	US9234541020

YAMAGUCHI FINANCIAL GROUP INC	0.01%	JP3935300008
EUROCOMMERCIAL	0.01%	NL0015000K93
COUSINS PROPERTIES INC	0.01%	US2227955026
SEACOAST BANKING CORPORATION OF FLORIDA	0.01%	US8117078019
SAFESTORE HOLDINGS PLC	0.01%	GB00B1N7Z094
H2O RETAILING CORP	0.01%	JP3774600005
CANADIAN WESTERN BANK	0.01%	CA13677F1018
SUMITOMO BAKELITE CO LTD	0.01%	JP3409400003
BLACKLINE INC	0.01%	US09239B1098
Q2 HOLDINGS INC	0.01%	US74736L1098
KONINKLIJKE BAM GROEP NV	0.01%	NL0000337319
BCE INC COM NPV	0.01%	CA05534B7604
ENERGIZER HLDGS IN COM USD0.01 WI	0.01%	US29272W1099
SERVICE PPTYS TR COM	0.01%	US81761L1026
ZENSHO HOLDINGS CO LTD	0.01%	JP3429300001
KAGA ELECTRONICS CO LTD	0.01%	JP3206200002
WICKES GROUP PLC ORD GBP0.1	0.01%	GB00BL6C2002
GRAFTECH INTERNATIONAL LTD	0.01%	US3843135084
CUSHMAN AND WAKEFIELD PLC	0.01%	GB00BFZ4N465
SCHNEIDER NATIONAL INC	0.01%	US80689H1023
DERWENT LONDON PLC	0.01%	GB0002652740
TMX GROUP LTD COM NPV	0.01%	CA87262K1057
FORWARD AIR CORPORATION	0.01%	US3498531017
IGM FINANCIAL INC	0.01%	CA4495861060
COMPASS INC CLASS A	0.01%	US20464U1007
MATSUKIYOCOKARA NPV TEMP	0.01%	DU0B249GCD8
JANUS INTERNATIONAL GROUP IN	0.01%	US47103N1063
SNAM SPA	0.01%	IT0003153415
JOST WERKE SE	0.01%	DE000JST4000
QUEBECOR INC CLASS B SUB VTG NPV	0.01%	CA7481932084
BUNKA SHUTTER CO LTD	0.01%	JP3831600006
FLSMIDTH CO A/S B SHARES	0.01%	DK0010234467
JACK IN THE BOX INC	0.01%	US4663671091
SAWAI GROUP HOLDIN NPV	0.01%	JP3323040000
CTP NV	0.01%	NL00150006R6
SOVOS BRANDS ORD SHS	0.01%	US84612U1079
MORI TRUST REIT INC	0.01%	JP3046170001
MATSUI SECURITIES CO LTD	0.01%	JP3863800003
HILLMAN SOLUTIONS CORP	0.01%	US4316361090
ATS CORP COM NPV	0.01%	CA00217Y1043
ASSURA PROPERTIES PLC	0.01%	GB00BVGBWW93
KOEI TECMO HOLDING NPV	0.01%	JP3283460008
MAPFRE SA	0.01%	ES0124244E34
TEAMVIEWER AG	0.01%	DE000A2YN900
KOPPERS HLDGS INC COM STK USD0.01	0.01%	US50060P1066
OMEGA FLEX INC	0.01%	US6820951043
FIRST COMMONWEALTH FINANCIAL CORP	0.01%	US3198291078
PHILLIPS EDISON & CO INC	0.01%	US71844V2016
SPRINGWORKS THERAPEUTICS INC	0.01%	US85205L1070
MIRATI THERAPAUTICS INC	0.01%	US60468T1051
A2A SPA	0.01%	IT0001233417
JOYFUL HONDA CO LT NPV	0.01%	JP3392920009
CONTACT ENERGY LIMITED	0.01%	NZCENE0001S6
ATOSS SOFTWARE AG	0.01%	DE0005104400
ELECTROLUX AB SER B NPV	0.01%	SE0016589188
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.01%	CA26153W1095
RPT REALTY COM	0.01%	US74971D1019
KAKEN PHARMACEUTICAL CO LTD	0.01%	JP3207000005
CRACKER BARREL OLD COUNTRY STORE INC	0.01%	US22410J1060
US PHYSICAL THERAPY INC	0.01%	US90337L1089
MEIDENSHA CORPORATION	0.01%	JP3919800007
ELEMATEC CORP NPV	0.01%	JP3457690000
MANITOWOC CO INC COM	0.01%	US5635714059
FUKUYAMA TRANSPORTING CO LTD	0.01%	JP3806800003
NIKKISO CO LTD	0.01%	JP3668000007
ACCOLADE INC	0.01%	US00437E1029
OKUMURA CORP	0.01%	JP3194800003
KIKKOMAN CORPORATION JPY	0.01%	JP3240400006
BOMBARDIER INC CLASS B SUB-VTG NPV	0.01%	CA0977518616
ENERGIX RENEWABLE ENERGIES LTD	0.01%	IL0011233553
KRISPY KREME ORD SHS	0.01%	US50101L1061
LONZA AG - REG	0.01%	CH0013841017

FUJIKURA LIMITED	0.01%	JP3811000003
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
JEOL LTD	0.01%	JP3735000006
VERACYTE INC	0.01%	US92337F1075
HKD BNP PARIBAS A/C	0.01%	
ISETAN MITSUKOSHI HOLDINGS LTD	0.01%	JP3894900004
ALTUS GROUP LTD	0.01%	CA02215R1073
INTELLIA THERAPEUTICS INC	0.01%	US45826J1051
ZENTALIS PHARMACEUTICALS INC	0.01%	US98943L1070
ASCOM HOLDING AG AG	0.01%	CH0011339204
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.01%	US58463J3041
FORBO HOLDING AG	0.01%	CH0003541510
PER AARSLEFF HLDNG DKK2 B	0.01%	DK0060700516
AUCTION TECHNOLOGY ORD	0.01%	GB00BMVQDZ64
WORKSPACE GROUP ORD	0.01%	GB00B67G5X01
THULE GROUP AB	0.01%	SE0006422390
SAIBU GAS HOLDINGS CO LTD	0.01%	JP3311600005
ICADE	0.01%	FR0000035081
SQUARE ENIX HOLDINGS CO LTD	0.01%	JP3164630000
LINDSAY CORP	0.01%	US5355551061
FTAC OLYMPUS ACQUISITION CORP	0.01%	US70451X1046
GRUPO CATALANA OCCIDENTE SA	0.01%	ES0116920333
VITROLIFE AB NPV	0.01%	SE0011205202
HANKYU HANSHIN HOLDINGS NPV	0.01%	JP3774200004
TANGER FACTORY OUTLET CENTER	0.01%	US8754651060
APOLLO MEDICAL HOLDINGS INC	0.01%	US03763A2078
CREDO TECHNOLOGY GROUP HOLDING LTD	0.01%	KYG254571055
CREATE SD HOLDINGS CO LTD	0.01%	JP3269940007
NOMURA HOLDINGS INC ADR	0.01%	US65535H2085
CARDLYTICS ORD	0.01%	US14161W1053
GOLDWIN INC NPV	0.01%	JP3306600002
DAIDO STEEL CO LTD JPY	0.01%	JP3491000000
ALARM.COM HOLDINGS INC	0.01%	US0116421050
YELLOW HAT LTD	0.01%	JP3131350005
SCHIBSTED ASA SER A	0.01%	NO0003028904
ARCLANDS CORPORATION	0.01%	JP3100100001
FLOWERS FOODS INC	0.01%	US3434981011
SQUARESPACE INC COM USD	0.01%	US85225A1079
OPENDOOR TECHNOLOGIES INC	0.01%	US6837121036
PERION NETWORK LTD	0.01%	IL0010958192
HEARTLAND FINANCIAL USA INC	0.01%	US42234Q1022
FIRST BANCORP	0.01%	US3189101062
SJW GROUP	0.01%	US7843051043
TECHMATRIX CORP	0.01%	JP3545130001
VIRTU FINANCIAL INC	0.01%	US9282541013
DAIKI ALUMINIUM INDUSTRY CO LTD	0.01%	JP3480600000
DELTA GALIL INDUSTRIES LTD	0.01%	IL0006270347
ECONOCOM GROUP	0.01%	BE0974313455
SEMTECH CORP	0.01%	US8168501018
OESTERREICHISCHE POST	0.01%	AT0000APOST4
COMPASS MINERALS INTERNATIONAL INC	0.01%	US20451N1019
VIRTUS INVESTMENT PARTNERS INC	0.01%	US92828Q1094
IIDA GROUP HOLDING NPV	0.01%	JP3131090007
AG BARR PLC	0.01%	GB00B6XZKY75
CHUGOKU MAR PAINTS NPV	0.01%	JP3522600000
JOHN B SANFILIPPO AND SON INC	0.01%	US8004221078
SUGI HOLDINGS CO LTD	0.01%	JP3397060009
ARGOSY PROPERTY LIMITED	0.01%	NZARGE001057
SAVILLS PLC	0.01%	GB00B135BJ46
PROGYNY INC	0.01%	US74340E1038
RETAIL OPPORTUNITY INVESTMENT	0.01%	US76131N1019
GOOSEHEAD INSURANCE INC	0.01%	US38267D1090
MAKITA CORPORATION	0.01%	JP3862400003
SCHRODINGER INC	0.01%	US80810D1037
LANXESS	0.01%	DE0005470405
VERINT SYSTEMS INC	0.01%	US92343X1000
HOVNANIAN ENTERPRISES ORD SHS CLASS A	0.01%	US4424874018
MITSUUROKO GROUP HOLDINGS CO LTD	0.01%	JP3894400005
H LUNDBECK A S SER B DKK1	0.01%	DK0061804770
WAFD INC	0.01%	US9388241096
VALLOUREC SA	0.01%	FR0013506730
RUSSEL METALS INC	0.01%	CA7819036046

SAPIENS INTL CP NV COM EUR	0.01%	KYG7T16G1039
AMADEUS FIRE AG	0.01%	DE0005093108
GREENLIGHT CAPITAL RE LTD	0.01%	KYG4095J1094
HEIWA REAL ESTATE REIT	0.01%	JP3046220004
NORDNET AB NPV	0.01%	SE0015192067
COMPUGROUP MEDICALNPV REGD	0.01%	DE000A288904
ARCTURUS THERAPEUTICS HOLDINGS INC	0.01%	US03969T1097
AVEPOINT INC	0.01%	US0536041041
MATSON INC	0.01%	US57686G1058
MRC GLOBAL INC	0.01%	US55345K1034
SANKI ENGINEERING CO LTD	0.01%	JP3325600009
APARTMENT INV&MGMT COM	0.01%	US03748R7474
STEPSTONE GROUP IN	0.01%	US85914M1071
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
NIBE INDUSTRIER AB SER B NPV	0.01%	SE0015988019
RYMAN HOSPITALITY PROPERTIES INC	0.01%	US78377T1079
FUJI SOFT INCORP NPV	0.01%	JP3816600005
RESORTTRUST INC	0.01%	JP3974450003
MERCARI INC	0.01%	JP3921290007
FIRST BUSEY CORP	0.01%	US3193832041
JAPAN LOGISTICS FUND INC	0.01%	JP3046230003
TRINITY INDUSTRIES INC	0.01%	US8965221091
LINAMAR CORP	0.01%	CA53278L1076
TOHO HOLDINGS CO LTD	0.01%	JP3602600003
NIPPON GAS CO LTD	0.01%	JP3695600001
DIETEREN GROUP	0.01%	BE0974259880
BAUSCH HEALTH COMP COM NPV	0.01%	CA0717341071
CARGOTEC OYJ	0.01%	FI0009013429
GREIF INC	0.01%	US3976242061
AEDIFICA SA	0.01%	BE0003851681
YAMATO KOGYO CO LTD	0.01%	JP3940400009
GOODRX HOLDINGS INC	0.01%	US38246G1085
OIL STATES INTERNATIONAL INC	0.01%	US6780261052
SHIZUOKAGAS CO	0.01%	JP3351150002
FIRST NATIONAL FINANCIAL CORP	0.01%	CA33564P1036
PRESTIGE INTERNATIONAL INC	0.01%	JP3833620002
GETINGE AB-B	0.01%	SE0000202624
PLASTIC OMNIUM	0.01%	FR0000124570
MATSUDA SANGYO CO LTD	0.01%	JP3868500004
TOTAL ENERGY SERVICES INC	0.01%	CA89154B1022
CYBOZU INC	0.01%	JP3312100005
1ST SOURCE CORPORATION	0.01%	US3369011032
SUNDRUG CO LTD	0.01%	JP3336600006
CARRIAGE SERVICES INC	0.01%	US1439051079
ATLANTIC UNION BAN COM USD1.33	0.01%	US04911A1079
KURARAY CO Y50	0.01%	JP3269600007
FERROVIAL SE EURO.01	0.01%	NL0015001FS8
FAGRON	0.01%	BE0003874915
STITCH FIX INC	0.01%	US8608971078
KATITAS CO LTD	0.01%	JP3932950003
SDIPTECH AB PUBL	0.01%	SE0003756758
C UYEMURA AND CO NPV	0.01%	JP3155350006
INTERACTIVE BROKERS GRO-CL	0.01%	US45841N1072
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
AMERESCO INC	0.01%	US02361E1082
I3 VERTICALS INC	0.01%	US46571Y1073
GETTY REALTY CORPORATION	0.01%	US3742971092
INVESTIS HOLDING SA	0.01%	CH0325094297
NAGASE & CO LTD	0.01%	JP3647800006
TAIYO INK MFG CO LTD	0.01%	JP3449100001
INDEPENDENT BANK CORP	0.01%	US4538361084
SEIKO EPSON CORPORATION	0.01%	JP3414750004
KNOWIT AB	0.01%	SE0000421273
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01%	HK0000093390
ASMPT LTD	0.01%	KYG0535Q1331
SYNLAB AG	0.01%	DE000A2TSL71
KENNAMETAL INC	0.01%	US4891701009
MARQETA INC COM USD	0.01%	US57142B1044
DAISEKI CO LTD NPV	0.01%	JP3485600005
SCANDIC HOTELS GROUP AB	0.01%	SE0007640156
TKH GROUP NV	0.01%	NL0000852523
BADGER INFRASTRUCT COM NPV	0.01%	CA0565331026

SCHOUW AND CO AS	0.01%	DK0010253921
DOWA HOLDINGS CO LTD	0.01%	JP3638600001
BANCA GENERALI SPA	0.01%	IT0001031084
ARATA CORP	0.01%	JP3125100002
PROTO LABS INC COM	0.01%	US7437131094
FIRST CAP REAL EST UNIT	0.01%	CA31890B1031
VIVID SEATS INC	0.01%	US92854T1007
CHOW TAI FOOK JEWELRY	0.01%	KYG211461085
FIRST COMMUNITY BANCSHARES INC	0.01%	US31983A1034
DWS GROUP GMBH AND CO KGAA	0.01%	DE000DWS1007
NINETY ONE PLC ORD GBP0.0001	0.01%	GB00BJHPLV88
SUZUKEN CO LTD	0.01%	JP3398000004
EURONEXT NV	0.01%	NL0006294274
NIDEC CORPORATION	0.01%	JP3734800000
ANDLAUER HEALTHCARE GROUP INC	0.01%	CA0342231077
GLOBAL NET LEASE INC	0.01%	US3793782018
JAMES RIVER GROUP HOLDINGS LTD	0.01%	BMG5005R1079
DYDO GROUP HOLDINGS INC	0.01%	JP3488400007
ONESPAWORLD HOLDINGS LTD	0.01%	BSP736841136
DARKTRACE PLC	0.01%	GB00BNYK8G86
YAMAZAKI BAKING JP50	0.01%	JP3935600001
BELC CO LTD	0.01%	JP3835700000
THE ODP CORP COM USD0.01	0.01%	US88337F1057
SANYO DENKI CO LTD	0.01%	JP3340800006
AKITA BANK ABP	0.01%	FI4000058870
AS ONE CORPORATION NPV	0.01%	JP3131300000
KONTOOR BRANDS INC	0.01%	US50050N1037
SEINO HOLDINGS CO LTD	0.01%	JP3415400005
HAYNES INTERNATIONAL INC	0.01%	US4208772016
SANKEN ELECTRIC CO LTD	0.01%	JP3329600005
TENARIS SA ADR	0.01%	US88031M1099
ERO COPPER CORP	0.01%	CA2960061091
HASHICORP INC	0.01%	US4181001037
OKAMURA CORP	0.01%	JP3192400004
LTC PROPERTIES INC	0.01%	US5021751020
HIKMA PHARMACEUTICALS PLC	0.01%	GB00B0LCW083
MYERS INDUSTRIES INC	0.01%	US6284641098
SOHGO SECURITY SER NPV	0.01%	JP3431900004
FUJIMI INC NPV	0.01%	JP3820900003
TOSEI CORPORATION NPV	0.01%	JP3595070008
JGC HOLDINGS CORPORATION	0.01%	JP3667600005
GUESS? INC	0.01%	US4016171054
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.01%	SE0000872095
FUJI ELECTRIC CO LTD	0.01%	JP3820000002
TOYO SEIKAN GROUP HOLDINGS LTD	0.01%	JP3613400005
CONZZETA AG	0.01%	CH0244017502
NICE LTD	0.01%	US6536561086
RWS HOLDINGS PLC	0.01%	GB00BVFZV34
ENDEAVOR GROUP HOLDINGS INC	0.01%	US29260Y1091
YAKUODO HOLDINGS CO LTD	0.01%	JP3931410009
PHONIX HOLDINGS LTD	0.01%	IL0007670123
COMMUNITY HEALTHCARE TRUST INC	0.01%	US20369C1062
MIRION TECHNOLOGIES CL A ORD	0.01%	US60471A1016
UMH PROPERTIES INC	0.01%	US9030021037
OMRON CORP	0.01%	JP3197800000
OSCAR HEALTH INC	0.01%	US6877931096
OPEN LENDING CORP COM USD0.0001 CL A	0.01%	US68373J1043
NEW GOLD INC	0.01%	CA6445351068
HOCHTIEF AG	0.01%	DE0006070006
TRISURA GROUP LTD COM NPV	0.01%	CA89679A2092
CLEARWAY ENRGY INC COM USD 0 01 CLASS C	0.01%	US18539C2044
MATAS AS	0.01%	DK0060497295
SOTETSU HOLDINGS INC	0.01%	JP3316400005
ALTRI SGPS SA	0.01%	PTALTOAE0002
INPOST SA	0.01%	LU2290522684
ARMSTRONG WORLD INDUSTRIES INC	0.01%	US04247X1028
REVVITY INC	0.01%	US7140461093
UNICAJA BANCO SA	0.01%	ES0180907000
BEKAERT NV	0.01%	BE0974258874
RICHELLEU HARDWARE LTD	0.01%	CA76329W1032
ROKU INC	0.01%	US77543R1023
XENON PHARMACEUTICALS INC	0.01%	CA98420N1050

PATRIZIA AG	0.01%	DE000PAT1AG3
GULLIVER INTERNATIONAL COMPANY LIMITED	0.01%	JP3235700006
ISRAS INVESTMENT COMPANY LTD	0.01%	IL0006130343
MUELLER WATER PRODUCTS INC-A	0.01%	US6247581084
NATIONAL VISION HOLDINGS INC	0.01%	US63845R1077
SANGETSU CORP	0.01%	JP3330000005
NEINOR HOMES SA	0.01%	ES0105251005
KEMIRA OYJ	0.01%	FI0009004824
AVIAT NETWORKS INC COM USDO	0.01%	US05366Y2019
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01%	SG1M77906915
CAPITALAND INVE NPV	0.01%	SGXE62145532
WEIR GROUP PLC	0.01%	GB0009465807
OSISKO MINING INC	0.01%	CA6882811046
HYSAN DEVELOPMENT CO	0.01%	HK0014000126
AUG ESTATES HOLDING AG	0.01%	CH0148052126
LANCASHIRE HOLDINGS LTD	0.01%	BMG5361W1047
K WAH INTL HOLDINGS	0.01%	BMG5321P1169
GENUIT GROUP PLC	0.01%	GB00BKRC5K31
KUSURI NO AOKI HOLDINGS CO LTD	0.01%	JP3266190002
EIKEN CHEMICAL CO LTD	0.01%	JP3160700005
KENNEDY WILSON HOLDINGS INC	0.01%	US4893981070
MAIRE TECNIMONT SPA	0.01%	IT0004931058
SAREPTA THERAPEUTICS INC	0.01%	US8036071004
CONVATEC GROUP PLC	0.01%	GB00BD3VFW73
DAIWABO HOLDINGS CO LTD	0.01%	JP3505400006
DT BETEILIGUNGS AG NPV REG	0.01%	DE000A1TNU7
TOYO INK SC HOLDINGS CO LTD	0.01%	JP3606600009
CALIX INC COM	0.01%	US13100M5094
BENESSE HOLDINGS INC	0.01%	JP3835620000
RADNET INC	0.01%	US7504911022
SUMITOMO MITSUI FINANCIAL GROUP INC	0.01%	US86562M2098
SPRINKLR INC	0.01%	US85208T1079
SAGE THERAPEUTICS INC	0.01%	US78667J1088
CRAYON GROUP HOLDING ASA	0.01%	NO0010808892
NS SOLUTIONS CORPORATION	0.01%	JP3379900008
DENALI THERAPEUTICS INC	0.01%	US24823R1059
ASTRONICS CORPORATION	0.01%	US0464331083
BANK OF KYOTO LTD	0.01%	JP3251200006
ULTRA CLEAN HOLDINGS INC	0.01%	US90385V1070
TWIST BIOSCIENCE COR	0.01%	US90184D1000
KAUFMAN AND BROAD SA	0.01%	FR0004007813
SARTORIUS STEDIM B EURO.1666	0.01%	FR0013154002
OLO CL A ORD SHS	0.01%	US68134L1098
CANADIAN UTILITIES LTD A	0.01%	CA1367178326
ZUGER KANTONALBK CHF500 REGD	0.01%	CH0493891243
NIKKON HOLDINGS CO LTD	0.01%	JP3709600005
FIRST MAJESTIC SILVER CORP	0.01%	CA32076V1031
GRAHAM HOLDINGS CO COM	0.01%	US3846371041
HAMAMATSU PHOTONICS KK	0.01%	JP3771800004
SWIRE PACIFIC	0.01%	HK0019000162
STRATEGIC EDUCATION INC	0.01%	US86272C1036
IREN SPA	0.01%	IT0003027817
AMERICAN AXLE AND MANUFACTURING HOLDINGS INC	0.01%	US0240611030
EDGEWELL PERSONAL COM USD0.01	0.01%	US28035Q1022
NEXANS SA	0.01%	FR0000044448
HIRERIGHT HOLDINGS ORD	0.01%	US4335371070
SOUTH PLAINS FINANCIAL INC	0.01%	US83946P1075
LIONS GATE ENTERTA NON VOTING SHS CL B	0.01%	CA5359195008
CERENCE INC COM USD 0.01 WI	0.01%	US1567271093
MFE-MEDIAFOREUROPE EURO.06 A	0.01%	NL0015000MZ1
DANIELI & C DI RISP EUR1	0.01%	IT0000076486
KUREHA CORPORATION NPV	0.01%	JP3271600003
KWS SAAT SE AND CO NPV	0.01%	DE0007074007
SOCIETE POUR L INFORMATIQUE INDUSTRIELLE SA	0.01%	FR0000074122
NISHI NIPPON RAILROAD CO LTD	0.01%	JP3658800002
KANDENKO CO LTD	0.01%	JP3230600003
THEME INTERNATIONAL HOLDINGS LTD	0.01%	BMG8800F1876
ATRESMEDIA CORPORATION DE MEDIOS COMMUNICATION SA	0.01%	ES0109427734
OLYMPIC STEEL INC	0.01%	US68162K1060
MERCHANTS BANCORP COM NPV	0.01%	US58844R1086
AUTO1 GROUP SE	0.01%	DE000A2LQ884
MURATA MFG CO NPV TEMP	0.01%	DU06610403D8

CS DISCO ORD	0.01%	US1263271058
GMO PAYMENT GATEWA NPV	0.01%	JP3385890003
LUNDIN GOLD INC	0.01%	CA5503711080
ONE WATER MARINE INC	0.01%	US68280L1017
TAKEUCHI MFG CO LTD	0.01%	JP3462660006
ALFEN NV	0.01%	NL0012817175
SPECTRIS PLC	0.01%	GB0003308607
ARCOSA INC COM USD W1	0.01%	US0396531008
VAUDOISE ASSURANCES HOLDING	0.01%	CH0021545667
YARA INTERNATIONAL ASA	0.01%	NO0010208051
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.01%	NZFAPE000152
YAMATO HOLDINGS CO LTD	0.01%	JP3940000007
MARINE PRODUCTS CORP	0.01%	US5684271084
SANMINA CORP COM USD 0.0	0.01%	US8010561020
AGILYSYS INC	0.01%	US00847J1051
SOL SPA	0.01%	IT0001206769
PRIME WATER CORP MISSISSAUGA	0.01%	CA74167P1080
ABC MART INC NPV	0.01%	JP3152740001
IES HOLDINGS INC COM	0.01%	US44951W1062
INTERNET INITIATIV NPV	0.01%	JP3152820001
TIMBERCREEK FINL C COM NPV	0.01%	CA88709B1040
FORMULA SYSTEMS 1985 LTD	0.01%	IL0002560162
CBL AND ASSOCIATES PROPERTIES INC	0.01%	US1248308785
TP ICAP PLC	0.01%	JE00BMDZN391
CENTRAL ASIA METAL PLC	0.01%	GB00B67KBV28
MERIDIANLINK INC	0.01%	US58985J1051
SAN A CO LTD NPV	0.01%	JP3324500002
FOUR CORNERS PROPERTY TRUST INC	0.01%	US35086T1097
PHINIA INC	0.01%	US71880K1016
ARCBEST CORP	0.01%	US03937C1053
KEIHAN HOLDINGS CO LTD	0.01%	JP3279400000
WEIS MARKETS INC	0.01%	US9488491047
SMITH AND NEPHEW PLC	0.01%	US83175M2052
BGC GROUP INC COM USD0.01 CL A	0.01%	US0889291045
CENTRUS ENERGY CORP	0.01%	US15643U1043
STAGWELL INC	0.01%	US85256A1097
DOXIMITY INC	0.01%	US26622P1075
HENDERSON LAND DEVELOPMENT CO	0.01%	HK0012000102
FUSO CHEMICAL CO LTD	0.01%	JP3822600007
STONERIDGE INC	0.01%	US86183P1021
INTAPP INC	0.01%	US45827U1097
SUMISHO COMPUTER SYSTEMS CORPORATION	0.01%	JP3400400002
AERSALE ORD SHS	0.01%	US00810F1066
REACH PLC ORD GBP	0.01%	GB0009039941
NIPPON PILLAR PACKING CO LTD	0.01%	JP3747800005
ELIA GROUP SA/NV	0.01%	BE0003822393
INVESTEC PLC	0.01%	GB00B17BBQ50
SINCLAIR ORD SHS CLASS A	0.01%	US8292421067
EGUARANTEE INC	0.01%	JP3130300001
KONECRANES OYJ	0.01%	FI0009005870
REPAY HOLDINGS CORP	0.01%	US76029L1008
SULZER AG	0.01%	CH0038388911
QINETIQ PLC	0.01%	GB00B0WMWD03
ORIGIN BANCORP INC	0.01%	US68621T1025
STANDEX INTERNATIONAL CORP	0.01%	US8542311076
WIENERBERGER AG	0.01%	AT0000831706
MITEK SYSTEMS INC	0.01%	US6067102003
ARGO GRAPHICS INC	0.01%	JP3126110000
SHOALS TECHNOLOGIES GROUP INC	0.01%	US82489W1071
BRP GROUP INC	0.01%	US05589G1022
EUTELSAT COMMUNICATIONS	0.01%	FR0010221234
HEIDELBERGER DRUCKMASCHINEN AG	0.01%	DE0007314007
XPEL INC	0.01%	US98379L1008
WACOM CO LTD	0.01%	JP3993400005
XENIA HOTELS AND RESORTS INC	0.01%	US9840171030
QT GROUP ORD	0.01%	FI4000198031
YAOKO CO LTD	0.01%	JP3930200005
NATIONAL STORAGE AFFILIATES TRUST	0.01%	US6378701063
NEXTGEN HEALTHCARE COM USD0.01	0.01%	US65343C1027
GRANITE CONSTRUCTION INC	0.01%	US3873281071
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090
AZBIL CORP	0.01%	JP3937200008

VERADIGM INC	0.01%	US01988P1084
LENDLEASE GLOBAL COMMERCIAL REIT	0.01%	SGXC61949712
OCADO GROUP PLC	0.01%	GB00B3MBS747
CORSAIR GAMING INC	0.01%	US22041X1028
PRADA SPA	0.01%	IT0003874101
NETSTREIT CORP	0.01%	US64119V3033
BRISTOW GRP INC COM USD0.01	0.01%	US11040G1031
LIFCO AB SER B NPV	0.01%	SE0015949201
MITSUI MINING AND SMELTING CO LTD	0.01%	JP3888400003
HOCHSCHILD MINING PLC	0.01%	GB00B1FW5029
CHEFS WAREHOUSE INC	0.01%	US1630861011
MIRARTH HOLDINGS INC	0.01%	JP3460800000
AKER SOLUTIONS ASA	0.01%	NO0010716582
BIC	0.01%	FR0000120966
AZELIS GROUP NV ORD	0.01%	BE0974400328
SUMITOMO SEIKA CHEMICALS CO LTD	0.01%	JP3405600002
NOW INC COM USD0.01	0.01%	US67011P1003
MOONPIG GROUP PLC	0.01%	GB00BMT9K014
CES ENERGY SOLUTION CORP	0.01%	CA15713J1049
SIRIUS REAL ESTATE LTD	0.01%	GG00B1W3VF54
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	0.01%	HK1883037637
TOKYU CORP NPV	0.01%	JP3574200006
DEFINITIVE HEALTHCARE CORP	0.01%	US24477E1038
URBAN LOGISTICS REIT PLC	0.01%	GB00BYV8MNN7
DANEL ADIR YEOSHUA LTD	0.01%	IL0003140139
AGILITI INC	0.01%	US00848J1043
EPLUS INC COM USD 0.01	0.01%	US2942681071
AIR WATER INC	0.01%	JP3160670000
TECHNOPROBE SPA	0.01%	IT0005482333
COVIVIO	0.01%	FR0000064578
SOLAR A S	0.01%	DK0010274844
STERLING CHECK COR	0.01%	US85917T1097
PETS AT HOME GROUP PLC	0.01%	GB00BJ62K685
REX AMERICAN RESOU COM USD0.01	0.01%	US7616241052
CHEGG INC	0.01%	US1630921096
SUMITOMO MITSUI CONSTRUCTION CO LTD	0.01%	JP3889200006
ACERINOX SA	0.01%	ES0132105018
LION CORPORATION	0.01%	JP3965400009
FIRST MERCHANTS CORP	0.01%	US3208171096
POLAR CAPITAL HOLDINGS PLC	0.01%	GB00B1GCLT25
KALVISTA PHARMACEUTICALS INC	0.01%	US4834971032
FLATEXDEGIRO AG	0.01%	DE000FTG1111
TSUGAMI CORP	0.01%	JP3531800005
SBI HOLDINGS INC NPV	0.01%	JP3436120004
SERIA CO LTD	0.01%	JP3423520000
ARGENX NV	0.01%	US04016X1019
IRONWOOD PHARMACEUTICALS INC	0.01%	US46333X1081
VOESTALPINE AG	0.01%	AT0000937503
ADMA BIOLOGICS INC	0.01%	US0008991046
BPOST NV	0.01%	BE0974268972
Income Due - CAD	0.01%	
DIC CORPORATION	0.01%	JP3493400000
MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD	0.01%	IL0010811656
TKO GROUP HLDGS COM USD0.01 CL A	0.01%	US87256C1018
MINERALS TECHNOLOGIES INC	0.01%	US6031581068
FIRSTSERVICE CORP COM NPV	0.01%	CA33767E2024
HISAMITSU PHARMACEUTICAL CO	0.01%	JP3784600003
REVOLVE GROUP INC	0.01%	US76156B1070
VIMEO INC COM USD0.01	0.01%	US92719V1008
NOMURA REAL EST MA REIT	0.01%	JP3048110005
NIPPON SHOKUBAI JP50	0.01%	JP3715200006
PARK LAWN CORP	0.01%	CA7005632087
KOSE CORP	0.01%	JP3283650004
SHINMAYWA INDS	0.01%	JP3384600007
TRIPLE FLAG PRECIOUS METALS CORP	0.01%	CA89679M1041
HOLLYWOOD BOWL GROUP PLC	0.01%	GB00BD0NVK62
TOMY CO LTD	0.01%	JP3630550006
MORINAGA AND CO LTD	0.01%	JP3926400007
BANCA MEDIOLANUM SPA	0.01%	IT0004776628
ULVAC INC	0.01%	JP3126190002
ELDORADO GOLD CORP	0.01%	CA2849025093
APPLE HOSPITALITY REIT INC	0.01%	US03784Y2000

APERAM S.A. NPV	0.01%	LU0569974404
PUBMATIC INC	0.01%	US74467Q1031
BEIJER ALMA AB SER B	0.01%	SE0011090547
FINANCIAL PRODUCTS GROUP CO LTD	0.01%	JP3166990006
BRUNELLO CUCINELLI SPA	0.01%	IT0004764699
RENOVA INC	0.01%	JP3981200003
BLOOMSBURY PUBLISHING PLC	0.01%	GB0033147751
MP MATERIALS CORP	0.01%	US5533681012
UNDER ARMOUR INC CLS A	0.01%	US9043112062
MASTERBRAND INC	0.01%	US57638P1049
COGENT BIOSCIENCES INC	0.01%	US19240Q2012
MAGIC SOFTWARE ENTERPRISES LTD	0.01%	IL0010823123
BOUVET ASA	0.01%	NO0010360266
FIRST BANCSHARES INC	0.01%	US3189161033
NU SKIN ENTERPRISES INC - CLASS A	0.01%	US67018T1051
MICRONICS JAPAN CO LTD	0.01%	JP3750400008
CECO ENVIRONMENTAL CORP	0.01%	US1251411013
SHIBAURA MECHATRON NPV TEMP	0.01%	DU06804187D3
MORGAN SINDALL GROUP PLC	0.01%	GB0008085614
GRIFFON CORPORATION	0.01%	US3984331021
MIURA CO LTD	0.01%	JP3880800002
TANDEM DIABETES CARE	0.01%	US8753722037
VITAL FARMS INC	0.01%	US92847W1036
CRYOPORT INC	0.01%	US2290503075
KIYO BANK LTD	0.01%	JP3248000006
REVOLUTION MEDICINES INC	0.01%	US76155X1000
GRENKE AG	0.01%	DE000A161N30
PETCO HEALTH AND WELLNESS COMPANY INC	0.01%	US71601V1052
TRELLEBORG AB-B SHS	0.01%	SE0000114837
GALAPAGOS ORDINARY SHARES	0.01%	BE0003818359
ARITZIA INC	0.01%	CA04045U1021
TOHO GAS CO LTD	0.01%	JP3600200004
COGECO COMMUNICATI SUB VTG SHS	0.01%	CA19239C1068
LOVEASAC CO	0.01%	US54738L1098
CLEARWAY ENRGY INC COM USD 0 01 CLASS A	0.01%	US18539C1053
MERIDIAN ENERGY LT NPV	0.01%	NZMELE000257
HOSHIZAKI CORP	0.01%	JP3845770001
RIBBON COMMUNICATCOM USD0.0001	0.01%	US7625441040
KEISEI ELECTRIC RAILWAY CO	0.01%	JP3278600006
INDEPENDENT BANK GROUP INC	0.01%	US45384B1061
BANK OF GEORGIA GR ORD	0.01%	GB00BF4HYT85
BIOLIFE SOLUTIONS INC	0.01%	US09062W2044
ZIPRECRUITER INC	0.01%	US98980B1035
CAPITALAND INDIA TRUST	0.01%	SG1V35936920
RAIFFEISEN INTL BANK HOLDING	0.01%	AT0000606306
TROAX GROUP	0.01%	SE0012729366
JACCS CO LIMITED	0.01%	JP3388600003
RAITO KOGYO CO LTD	0.01%	JP3965800000
KARNOV GRP AB PUBL NPV	0.01%	SE0012323715
KEIO CORP	0.01%	JP3277800003
OXFORD INSTRUMENTS PLC	0.01%	GB0006650450
SWEETGREEN INC	0.01%	US87043Q1085
LANDSEA HOMES CORP	0.00%	US51509P1030
FIELMANN GROUP AG	0.00%	DE0005772206
E2OPEN PARENT HOLDINGS INC	0.00%	US29788T1034
ARGO GROUP INTERNATIONAL HOLDINGS LTD	0.00%	BMG0464B1072
SWIRE PACIFIC LTD B	0.00%	HK0087000532
SEK BNP PARIBAS A/C	0.00%	
SABRE INSURANCE GROUP PLC	0.00%	GB00BYWVDP49
TAKASAGO THERMAL ENGINEERING	0.00%	JP3455200000
ADVANCE RES INV REIT	0.00%	JP3047160001
COMET HOLDINGS CHF1	0.00%	CH0360826991
HAWKINS INC COM USD0.05	0.00%	US4202611095
PROSIEBENSAT1 MEDI SE	0.00%	DE000PSM7770
DAIHEN CORP	0.00%	JP3497800007
LANDS END INC COM USD0.01	0.00%	US51509F1057
MERLIN PROPERTIES SOCIMI SA	0.00%	ES0105025003
SHIMANO INC	0.00%	JP3358000002
IBEX ORD SHS	0.00%	BMG4690M1010
MITSUBISHI GAS CHEMICAL CO	0.00%	JP3896800004
PLAYTIKA HOLDING CORP	0.00%	US72815L1070
SONIC AUTOMOTIVE INC	0.00%	US83545G1022

KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
LEM HOLDING SA	0.00%	CH0022427626
SWATCH GROUP AG	0.00%	CH0012255144
MOWI ASA	0.00%	NO0003054108
HALFORDS GROUP PLC	0.00%	GB00B012TP20
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
PROVIDENT FINANCIAL SERVICES	0.00%	US74386T1051
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAI0000256
HILL SMITH HOLDINGS PLC	0.00%	GB0004270301
BEAZER HOMES USA INC	0.00%	US07556Q8814
FIERA CAPITAL CORP	0.00%	CA31660A1030
NOBLE CORPORATION COM USD0.0001 CL A	0.00%	GB00BMXNWH07
METROCITY BANKSHARES INC	0.00%	US59165J1051
COHU INC	0.00%	US1925761066
HANESBRANDS INC	0.00%	US4103451021
PULMONX CORP	0.00%	US7458481014
AEON DELIGHT CO NPV	0.00%	JP3389700000
ORIX JREIT INC	0.00%	JP3040880001
YOSHINOYA HOLDINGS CO LTD	0.00%	JP3958000006
PLEXUS CORP	0.00%	US7291321005
CORE LABORATORIES COM NPV	0.00%	US21867A1051
HNI Corp	0.00%	US4042511000
ENERPAC TOOL GROUP COM USD0.20 CLASS A	0.00%	US2927651040
MAKINO MILLING MACHINE CO LTD	0.00%	JP3862800004
EVERBRIDGE INC	0.00%	US29978A1043
PROXIMUS	0.00%	BE0003810273
AVID BIOSERVICES INC	0.00%	US05368M1062
DENTALCORP HOLDINGS ORD SHS	0.00%	CA24874B1085
HUDSON TECHNOLOGES INC	0.00%	US4441441098
CANFOR CORP	0.00%	CA1375761048
DUCOMMUN INC	0.00%	US2641471097
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
PIEDMONT LITHIUM INC	0.00%	US72016P1057
DOMINO'S PIZZA GRP ORD GBP0.00520833	0.00%	GB00BYN59130
ONESPAN INC COM USDO	0.00%	US68287N1000
GRAFTON GROUP PLC DUMMY	0.00%	DU0B00MZ44I6
LUK FOOK HOLDINGS INTERNATIONAL LTD	0.00%	BMG5695X1258
HUBER SUHNER AG	0.00%	CH0030380734
KESKO OYJ CORPORATION ORD	0.00%	FI0009007900
TOTO LTD	0.00%	JP3596200000
ANIMA HOLDINGS SPA	0.00%	IT0004998065
SMITH & NEPHEW PLC	0.00%	GB0009223206
FRP HOLDINGS INC	0.00%	US30292L1070
IP GROUP PLC	0.00%	GB00B128J450
SMA SOLAR TECH	0.00%	DE000A0DJ619
BOOHOO GROUP PLC ORD GBP0.01	0.00%	JE00BG6L7297
ELECOM CO	0.00%	JP3168200008
PHREESIA INC	0.00%	US71944F1066
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTI	0.00%	IL0005850180
LOOMIS AB NPV	0.00%	SE0014504817
CASTELLUM AB	0.00%	SE0000379190
G-III APPAREL GROUP LIMITED	0.00%	US36237H1014
CROSS COUNTRY HEALTHCARE INC	0.00%	US2274831047
MERCK KGAA	0.00%	DE0006599905
ASAHI HOLDINGS INC	0.00%	JP3116700000
DUERR AG	0.00%	DE0005565204
DENKA CO LTD	0.00%	JP3549600009
PLAYSTUDIOS ORD SHS CLASS A	0.00%	US72815G1085
KOMERI CO LTD	0.00%	JP3305600003
CHF BNP PARIBAS A/C	0.00%	
NABTESCO CORPORATION	0.00%	JP3651210001
NORTH WEST CO INC VAR VTG AND COM VTG	0.00%	CA6632782083
MARCUS AND MILLICHAP INC	0.00%	US5663241090
SALLY BEAUTY CO INC	0.00%	US79546E1047
HANMI FINANCIAL CORP	0.00%	US4104952043
SPIN MASTER CORP	0.00%	CA8485101031
AMBU A/S SER'B'DKK0.5	0.00%	DK0060946788
COCA COLA HBC AG ORD	0.00%	CH0198251305
MUNTERS GROUP AB	0.00%	SE0009806607
BRIDGEWATER BANCSHARES INC	0.00%	US1086211034
ZEON CORP	0.00%	JP3725400000
THE AARONS COMPAN COM USD0.5 WI	0.00%	US00258W1080

KYUDENKO CORP	0.00%	JP3247050002
AXIAL RETAILING INC	0.00%	JP3772400002
EBOS GROUP LIMITED	0.00%	NZEBOE0001S6
MERSEN SA	0.00%	FR0000039620
CHEWY INC	0.00%	US16679L1098
INTEGRA LIFESCIENCES HOLDINGS CORP	0.00%	US4579852082
WOLVERINE WORLD WIDE INC	0.00%	US9780971035
EPR PPTYS SBI USD	0.00%	US26884U1097
MATTHEWS INTERNATIONAL CORPORATION	0.00%	US5771281012
CYBERAGENT INC	0.00%	JP3311400000
VZ HOLDING AG CHF0.05	0.00%	CH0528751586
STORAGEVAULT CANADA ORD SHS	0.00%	CA86212H1055
HEALTH CATALYST INC	0.00%	US42225T1079
BLUELINX HLDGS INC	0.00%	US09624H2085
VICTORIAS SECRET A COM USD0.01 WI	0.00%	US9264001028
IGG INC	0.00%	KYG6771K1022
NIHON KOHDEN CORPORATION	0.00%	JP3706800004
CHOW SANG SANG HLDG	0.00%	BMG2113M1203
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
GREENBRIER COMPANY INC	0.00%	US3936571013
GRAND CANYON EDU	0.00%	US38526M1062
UFP TECHNOLOGIES INC	0.00%	US9026731029
FRONTIER REAL ESTATE INVEST	0.00%	JP3046200006
TRANSCAT INC	0.00%	US8935291075
FUNAI SOKEN HOLDINGS INC	0.00%	JP3825800000
ROMANDE ENERGIE HO CHF1 REGD	0.00%	CH1263676327
NOS SGPS SA	0.00%	PTZON0AM0006
HARMONY BIOSCIENCES HOLDINGS INC	0.00%	US4131971040
TRUPANION INC	0.00%	US8982021060
NIPPON BUILDING FUND INC	0.00%	JP3027670003
PEARSON PLC ADR	0.00%	US7050151056
GB GROUP PLC	0.00%	GB0006870611
BURE EQUITY AB	0.00%	SE0000195810
TAIKISHA LTD	0.00%	JP3441200007
KOITO MFG CO LTD NPV	0.00%	JP3284600008
SAKATA INX CORPORATION	0.00%	JP3314800008
NATL RESEARCH CORP COM USD0.001 CL A	0.00%	US6373722023
SKELLERUP HOLDINGS LIMITED	0.00%	NZSKXE0001S8
HEMNET GROUP AB	0.00%	SE0015671995
CUSTOMERS BANCORP INC	0.00%	US23204G1004
DONEGAL GROUP INC CL A	0.00%	US2577012014
PACTIV EVERGREEN INC	0.00%	US69526K1051
PARK NATIONAL CORP	0.00%	US7006581075
MIDDLESEX WATER COMPANY	0.00%	US5966801087
CANADIAN PAC KANS COM NPV	0.00%	CA13646K1084
TOPPAN PRINTING CO LTD	0.00%	JP3629000005
INGLES MARKETS INC - CLASS A	0.00%	US4570301048
SUNPOWER CORP	0.00%	US8676524064
HYSTER YALE MATLS COM USD 0.01 CL A	0.00%	US4491721050
SMS CO LTD	0.00%	JP3162350007
EQRX ORD SHS	0.00%	US26886C1071
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00%	CA0194561027
TX GROUP AG	0.00%	CH0011178255
BALLARD POWER SYSTEMS INC	0.01%	CA0585861085
THERMON GROUP HOLDINGS INC	0.00%	US88362T1034
PENTA OCEAN CONSTRUCTION CO LTD	0.00%	JP3309000002
ROVER GROUP ORD SHS CLASS A	0.00%	US77936F1030
ENCORE CAPITAL GROUP INC	0.00%	US2925541029
BARCO NPV POST SPLIT	0.00%	BE0974362940
VORNADO REALTY TRUST	0.00%	US9290421091
AURO BIOSCIENCES INC	0.00%	US05153U1079
MIRAIT ONE CORPORATION	0.00%	JP3910620008
SSP GROUP PLC ORD	0.00%	GB00BGBN7C04
ALLIED MOTION TECH COM NPV	0.00%	US0193301092
NV5 GLOBAL INC	0.00%	US62945V1098
KONINKLIJKE HEIJMANUS N V	0.00%	NL0009269109
ADDLIFE AB SER B NPV	0.00%	SE0014401378
LAUREATE EDUCATION INC	0.00%	US5186132032
MONOTARO CO LTD	0.00%	JP3922950005
HACKETT GROUP INC	0.00%	US4046091090
TOYO SUISAN KAISHA	0.00%	JP3613000003
CENTERRA GOLD INC	0.00%	CA1520061021

FBD HOLDINGS PLC	0.00%	IE0003290289
CARGURUS INC	0.00%	US1417881091
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
LENDING CLUB CORP COM USD0.01 POST REV SPLIT	0.00%	US52603A2087
BILIA AB	0.00%	SE0009921588
OEM INTL AB SER`B`NPV	0.00%	SE0017766843
SYSTEMA CORP NPV	0.00%	JP3351050004
NAKANISHI INC	0.00%	JP3642500007
YAMADA DENKI CO	0.00%	JP3939000000
SAN AI OBBLI CO LTD	0.00%	JP3323600001
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
KINDER CORP JPY50	0.00%	JP3263000006
EMBECTA CORP	0.00%	US29082K1051
PHARMA MAR SA EUR POST CONSOLIDATION	0.00%	ES0169501022
APPLUS SERVICES SA	0.00%	ES0105022000
COFACE SA	0.00%	FR0010667147
MENICON CO LTD NPV	0.00%	JP3921270009
FB FINANCIAL CORP	0.00%	US30257X1046
BEAM THERAPEUTICS ORD	0.00%	US07373V1052
TENNANT CO	0.00%	US8803451033
HAW PAR CORP LTD	0.00%	SG1D25001158
FIRST WATCH RESTAURANT GROUP ORD SHS	0.00%	US33748L1017
EZCORP INC CL A	0.00%	US3023011063
NHK SPRING CO LTD	0.00%	JP3742600004
WELL HEALTH TECHNOLOGIES CORP	0.00%	CA94947L1022
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
ESQUIRE FINANCIAL HOLDINGS INC	0.00%	US29667J1016
ATEA ASA NOK10	0.00%	NO0004822503
HBT FINANCIAL ORD SHS	0.00%	US4041111067
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
REDDE NORTHGATE PLC	0.00%	GB00B41H7391
WINPAK LTD ORD	0.00%	CA97535P1045
COMMVault SYSTEMS INC	0.00%	US2041661024
PC CONNECTION INC	0.00%	US69318J1007
AMERISAFE INC	0.00%	US03071H1005
LAGERCRANTZ GROUP SER B NPV	0.00%	SE0014990966
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
LAURENTIAN BANK OF CANADA	0.00%	CA51925D1069
VOLTALIA SA	0.00%	FR0011995588
THYSSEN KRUPP AG ORD SHARE NPV	0.00%	DE0007500001
CHUDENKO CORPORATION	0.00%	JP3524000001
UNITED NATURAL FOODS INC	0.00%	US9111631035
LEGACY HOUSING ORD	0.00%	US52472M1018
MORINAGA MILK INDUSTRY CO LTD	0.00%	JP3926800008
INTERPARFUMS SA	0.00%	FR0004024222
DESTINATION XL GROUP INC	0.00%	US25065K1043
QP CORP	0.00%	JP3244800003
RINNAI CORP NPV	0.00%	JP3977400005
KRONES AG	0.00%	DE0006335003
BUSINESS FIRST BANCSHARES ORD SHS	0.00%	US12326C1053
ASHMORE GROUP PLC	0.00%	GB00B132NW22
NEWPARK RESOURCES INC	0.00%	US6517185046
STOCK YARDS BANCORP INC	0.00%	US8610251048
OLAPLEX HOLDINGS INC	0.00%	US6793691089
GRAFTON GROUP UT 1 ORD 1C ORD AND 17A ORD	0.00%	IE00B00MZ448
NBT BANCORP INC	0.00%	US6287781024
ACCELLERON N ORD SHS	0.00%	CH1169360919
KOKUYO CO LTD JPY	0.00%	JP3297000006
ORKLA ASA	0.00%	NO0003733800
ATOS SE	0.00%	FR0000051732
YUASA TRADING CO	0.00%	JP3945200008
LIBERTY MEDIA CORPCOM USD0.01 FORMULA ONE A	0.00%	US5312297717
FEVERTREE DRINKS PLC	0.00%	GB00BRJ9BJ26
OPEN UP GROUP INC	0.00%	JP3635580008
NIPPON SODA CO LTD	0.00%	JP3726200003
TOPCON CORPORATION	0.00%	JP3630400004
RETAIL ESTATES NV	0.00%	BE0003720340
OLD SECOND BANCORP INC	0.00%	US6802771005
MESA LABORATORIES INC	0.00%	US59064R1095
SOITEC SA	0.00%	FR0013227113
FIRST FINANCIAL CORP	0.00%	US3202181000
FUCHS PETROLUB SE NPV (REG)	0.00%	DE000A3E5D56

TRIGANO SA	0.00%	FR0005691656
OCEANAGOLD CORP	0.00%	CA6752221037
SGD BNP PARIBAS A/C	0.00%	
MAJOR DRILLING GROUP INTL	0.00%	CA5609091031
ATLANTA BRAVES HOL COM USD0.001 SER C	0.00%	US0477263026
VIZIO HOLDING CORP	0.00%	US92858V1017
REV GROUP INC	0.00%	US7495271071
SEADRILL LTD	0.00%	BMG7997W1029
METHODE ELECTRONICS INC	0.00%	US5915202007
TOYTA BOSHOKU CORPORATION	0.00%	JP3635400009
YAMAHA CORP JPY50	0.00%	JP3942600002
NAPCO SEC TECH INC COM USD 0.01	0.00%	US6304021057
SPARTANNASH CO	0.00%	US8472151005
NORTH AMERICAN CON COM	0.00%	CA6568111067
CASIO COMPUTER CO JPY	0.00%	JP3209000003
PLANET LABS PBC	0.00%	US72703X1063
VAN LANSCHOT KEMPE CVA REP CLASS A EUR1	0.00%	NL0000302636
Outstanding Settlement Receipts - EUR	0.00%	
THOUGHTWORKS HOLDING ORD	0.00%	US88546E1055
FRESNILLO PLC	0.00%	GB00B2QPKJ12
CAD BNP PARIBAS A/C	0.00%	
TAIYO YUDEN CO LTD	0.00%	JP3452000007
UTZ BRANDS ORD SHS CLASS A	0.00%	US9180901012
ROCKET LAB USA ORD SHS	0.00%	US7731221062
LIBERTY BROADBAND CORP CL A	0.00%	US5303071071
RATHBONE BROTHERS PLC	0.00%	GB0002148343
CARS COM INC	0.00%	US14575E1055
JSR CORP	0.00%	JP3385980002
AJ BELL PLC	0.00%	GB00BFZNLB60
DOUGLAS EMMETT INC	0.00%	US25960P1093
NORDIC WATERPROOFI NPV	0.00%	SE0014731089
WISE CL A ORD SHS	0.00%	GB00BL9YR756
BLACKBERRY LTD COM NPV	0.00%	CA09228F1036
KELLY SERVICES INC	0.00%	US4881522084
STORSKOGEN GROUP AB	0.00%	SE0016797732
CLEAN ENERGY FUELS CORP	0.00%	US1844991018
PATRICK INDS INC COM NPV	0.00%	US7033431039
BROOKFIELD INFRASTRUCTURE CORP	0.00%	CA11275Q1072
ACOMO N.V	0.00%	US58502B1061
BARRETT BUSINESS SERVICES INC	0.00%	US0684631080
PORR AG	0.00%	AT0000609607
NGK INSULATORS LTD	0.00%	JP3695200000
VAISALA OYJ	0.00%	FI0009900682
IZUMI CO LTD	0.00%	JP3138400001
INTERSHOP HOLDING AG	0.00%	CH0273774791
FIVE STAR BANCORP	0.00%	US33830T1034
BIG YELLOW GROUP PLC	0.00%	GB0002869419
HERBALIFE LTD	0.00%	KYG4412G1010
OX2 AB	0.00%	SE0016075337
CYTEK BIOSCIENCES INC	0.00%	US23285D1090
ATF NETHERLANDS EUR001	0.00%	LU1673108939
KYOKUYO CO LTD	0.00%	JP3257200000
SAAB AB-B	0.00%	SE0000112385
LIFESTANCE HEALTH GROUP I	0.00%	US53228F1012
OJI HOLDINGS CORP	0.00%	JP31744410005
ELIOR GROUP	0.00%	FR0011950732
ENNIS INC	0.00%	US2933891028
UACJ CORP	0.00%	JP3826900007
MUSTI GROUP OYJ	0.00%	FI4000410758
CENTRAL GARDEN & P COM STK CL A USD0.01	0.00%	US1535272058
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
ADAPTIVE BIOTECHNOLOGIES CORP	0.00%	US00650F1093
MELEXIS NPV	0.00%	BE0165385973
HOKKOKU FINANCIAL NPV	0.00%	JP3851600001
CORCEPT THERAPEUTICS INC	0.00%	US2183521028
INTERFOR CORP	0.00%	CA45868C1095
ACADEMEDIA AB	0.00%	SE0007897079
WISDOMTREE INVESTMENTS INC	0.00%	US97717P1049
KANEKA CORPORATION	0.00%	JP3215800008
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
TAKKT AG	0.00%	DE0007446007
TRICON RESIDENTIAL INC	0.00%	CA89612W1023

PEAPACK GLADSTONE FINANCIAL CORP	0.00%	US7046991078
MLP AG	0.00%	DE0006569908
SURGERY PARTNERS INC	0.00%	US86881A1007
SUNSTONE HOTEL INVESTORS INC REITS	0.00%	US8678921011
GOODMAN PROPERTY TRUST	0.00%	NZCPT000159
TAKUMA CO LTD	0.00%	JP3462600002
JACQUET METAL SA	0.00%	FR0000033904
RE MAX HOLDINGS INC	0.00%	US75524W1080
NABORS INDS LTD COM USD0.001	0.00%	BMG6359F1370
LIBERTY MEDIA CORP COM USD0.01 LIVE SER A	0.00%	US5312297485
BRAVIDA HOLDING AB	0.00%	SE0007491303
NIPPON DENSETSU KOGYO CO LTD	0.00%	JP3736200001
LANDIS AND GYR GROUP AG	0.00%	CH0371153492
PAZ ASHDOD REFI ILS0.01	0.00%	IL0011989105
TAKASHIMAYA CO NPV	0.00%	JP3456000003
JC DECAUX SE	0.00%	FR0000077919
BANCO SANTANDER SA SPON ADR	0.00%	US05964H1059
OCEANFIRST FINANCIAL CORP	0.00%	US6752341080
ENERGIEDIEHST HOLDING AG	0.00%	CH0039651184
NTT UD REIT INVESTMNET CORP	0.00%	JP3041770003
KYMERA THERAPEUTICS INC	0.00%	US5015751044
PACWEST BANCORP COM	0.00%	US6952631033
HAZAMA ANDO CORPORATION	0.00%	JP3767810009
NEW WAVE GROUP AB SER B NPV	0.00%	SE0020356970
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITE	0.00%	KYG8813K1085
NIHON M&A CENTER HOLDINGS INC	0.00%	JP3689050007
LAKELAND FINANCIAL CORP	0.00%	US5116561003
INTEGRAFIN HOLDINGS PLC	0.00%	GB00BD455H49
THE ANDERSONS INC	0.00%	US0341641035
ITOCHU ENEX CO LTD	0.00%	JP3144000001
AMSTERDAM COMMODITIES	0.00%	NL0000313286
OUTSOURCING INC	0.00%	JP3105270007
BFF BANK SPA	0.00%	IT0005244402
NIPPON KAYAKU CO LTD	0.00%	JP3694400007
AZZ INC	0.00%	US0024741045
TRAVEL PLUS LEISUR CO	0.00%	US8941641024
BRIGHTSPHERE INVE COM TEMP	0.00%	US10948W1036
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
ASTEC INDUSTRIES INC	0.00%	US0462241011
STROEER SE NPV	0.00%	DE0007493991
U S SILICA HOLDINGS INC	0.00%	US90346E1038
ELECTRA LTD	0.00%	IL0007390375
GRANGES AB	0.00%	SE0006288015
EFG INTERNATIONAL AG	0.00%	CH0022268228
FUJIMORI KOGYO CO LTD	0.00%	JP3821000001
UNIPOLSAI ASSICURAZIONI SPA	0.00%	IT0004827447
INSTONE REAL ESTATE GROUP AG	0.00%	DE000A2NBX80
CGI INC	0.00%	CA12532H1047
LOOKERS PLC	0.00%	GB00B17MMZ46
VICTREX PLC	0.00%	GB0009292243
GIMV N.V.	0.00%	BE0003699130
CLAL INSURANCE ENTERPRISE HOLDINGS LIMIT	0.00%	IL0002240146
VSE CORPORATION	0.00%	US9182841000
CHAMPION REIT	0.00%	HK2778034606
ROBERT WALTERS PLC	0.00%	GB0008475088
ZENKOKU HOSHO CO LTD	0.00%	JP3429250008
POSTNL	0.00%	NL0009739416
DIP CORPORATION	0.00%	JP3548640006
CITIZEN WATCH CO LTD	0.00%	JP3352400000
NAVITAS SEMICONDUCTOR ORD SHS	0.00%	US63942X1063
APPFOLIO INC ORD	0.00%	US03783C1009
TRUSCO NAKAYAMA CORP	0.00%	JP3635500006
MEDICOVER AB	0.00%	SE0009778848
TOKYU REIT INC	0.00%	JP3044510000
VGP NV	0.00%	BE0003878957
SCHNITZER STEEL INDUSTRIES INC	0.00%	US8068821060
MATTERPORT INC	0.00%	US5770961002
RELO HOLDINGS INC	0.00%	JP3755200007
LIECHTENSTEINISCHE LANDESBANK	0.00%	LI0355147575
DYE & DURHAM LTD	0.00%	CA2674881040
RAKUS CO LTD	0.00%	JP3967170006
DESIGNER BRANDS IN COM NPV CL A	0.00%	US2505651081

BIOTAGE AB	0.00%	SE0000454746
RAISIO OYJ	0.00%	FI0009002943
ALTA EQUIPMENT GROUP INC	0.00%	US02128L1061
BMO COMMERCIAL PROPERTY TRUST LIMITED	0.00%	GG00B4ZPCJ00
BEXEQ THE ISRAELI TELECOM CP	0.00%	IL0002300114
MACERICH CO	0.00%	US5543821012
MARKIT IT LTD	0.00%	IL0004450156
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
TEOS THERAPEUTICS INC	0.00%	US46565G1040
F AND G ANNUITIES AND LIFE INC	0.00%	US30190A1043
WESTAMERICA BANCORP	0.00%	US9570901036
AUTOBACS SEVEN CO LTD	0.00%	JP3172500005
NIKON CORPORATION JPY	0.00%	JP3657400002
SENIOR PLC	0.00%	GB0007958233
RELAY THERAPEUTICS INC	0.00%	US75943R1023
mitsui fudosan logistics park inc	0.00%	JP3048300002
ZALANDO SE NPV	0.00%	DE000ZAL1111
WILLDAN GROUP INC	0.00%	US96924N1000
LSL PROPERTY SERVICES PLC	0.00%	GB00B1G5HX72
PALTAC CORP	0.00%	JP3782200004
DISH NETWORK CORP - A	0.00%	US25470M1099
IDEAYA BIOSCIENCES INC	0.00%	US45166A1025
CECONOMY AG ORD NPV	0.00%	DE0007257503
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
TTEC HLDGS INC COM	0.00%	US89854H1023
CRA INTERNATIONAL INC	0.00%	US12618T1051
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
KERRY PROPERTIES LTD	0.00%	BMG524401079
GUNMA BANK JPY50	0.00%	JP3276400003
TRIMAS CORP	0.00%	US8962152091
ALK-ABELLO A/S SER B`DKK0.50	0.00%	DK0061802139
UNITE GROUP PLC	0.00%	GB0006928617
TRANSCONTINENTAL A	0.00%	CA8935781044
KENEDIX OFFICE INVESTMENT CORP	0.00%	JP3046270009
PURETECH HEALTH PLC	0.00%	GB00BY220H74
UNIQA INSURANCE GROUP AG	0.00%	AT0000821103
SCANSOURCE INC	0.00%	US8060371072
NEC NETWORKS AND SYS NPV	0.00%	JP3733800001
SANDY SPRING BANCORP INC	0.00%	US8003631038
IMPLENIA AG	0.00%	CH0023868554
TOSHIBA TEC CORP	0.00%	JP3594000006
TERVEYSTALO OYJ NPV	0.00%	FI4000252127
WIHLBORGS FAST. AB NPV	0.00%	SE0018012635
MILLER INDUSTRIES INC ORD	0.00%	US6005512040
OVERSTOCK COM INC	0.00%	US6903701018
NWS HOLDINGS LIMITED	0.00%	BMG668971101
SUPERIOR PLUS CORP	0.00%	CA86828P1036
JENOPTIK AG NPV	0.00%	DE000A2NB601
SHURGARD SELF STORAGE EUROPE SARL	0.00%	GG00BQZCBZ44
GREEN PLAINS INC	0.00%	US3932221043
SPIRE HEALTHCARE GROUP PLC	0.00%	GB00BNLPHY73
FAES FARMA SA	0.00%	ES0134950F36
SELECT WATER SOLUTIONS INC	0.00%	US81617J3014
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	0.00%	ES0165386014
PEMBINA PIPELINE	0.00%	CA7063271034
MEITEC CORPORATION NPV	0.00%	JP3919200000
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
DELEK AUTOMOTIVE SYSTEMS LTD	0.00%	IL0008290103
NORTHLAND POWER INC	0.00%	CA6665111002
WORLD ACCEPTANCE CORP	0.00%	US9814191048
VITESCO TECHNOLOGI NPV	0.00%	DE000VTSC017
SECTRA AB SER B`NPV (POST SPLIT)	0.00%	SE0018245953
FUGRO NV EURO.05	0.00%	NL00150003E1
ROUND ONE CORP NPV	0.00%	JP3966800009
PREMIER FOODS PLC	0.00%	GB00B7N0K053
REN REDES ENERGETICAS NACIONAIS SGPS SA	0.00%	PTRELOAM0008
TOYO CONSTRUCTION CO LTD	0.00%	JP3609800002
ENERGY RECOVERY INC	0.00%	US29270J1007
LUZERNER KTBK CHF3.70 (REGD)	0.00%	CH1252930610
ARGAN INC	0.00%	US04010E1091
HOPE BANCORP INC	0.00%	US43940T1097
NEWMARK GROUP INC	0.00%	US65158N1028

COMFORIA RESIDENTIAL REIT INC	0.00%	JP3047540004
LXI REIT PLC	0.00%	GB00BYQ46T41
ENGHOUSE SYSTEMS LTD	0.00%	CA2929491041
AIN PHARMACIEZ INC	0.00%	JP3105250009
TOEI ANIMATION CO LTD	0.00%	JP3560200002
EDITAS MEDICINE INC	0.00%	US28106W1036
UNITIL CORP	0.00%	US9132591077
AMPHASTAR PHARMACEUTICALS INC	0.00%	US03209R1032
HUDBAY MINERALS INC	0.00%	CA4436281022
METRO AG	0.00%	DE000BFB0019
VOLUTION GROUP PLC	0.00%	GB00BN3ZZ526
ELECTROLUX PROFESS SER B NPV	0.00%	SE0013747870
ARKO CORP	0.00%	US0412421085
KANAMOTO CO LTD	0.00%	JP3215200001
SUPERNUS PHARMACEUTICALS INC	0.00%	US8684591089
ANGI INC	0.00%	US00183L1026
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
TRANSMEDICS GROUP INC	0.00%	US89377M1099
MORGAN ADVANCED MATERIALS PLC	0.00%	GB0006027295
DECIPHERA PHARMACEUTICALS LLC	0.00%	US24344T1016
HELLA GMBH AND CO KGAA ORD SHS	0.00%	DE000A13SX22
KYOWA KIRIN CO LTD	0.00%	JP3256000005
HOKUETSU CORPORATION	0.00%	JP3841800000
DUSKIN CO LTD	0.00%	JP3505900005
NCAB GROUP AB NPV	0.00%	SE0017160773
MCCORMICK AND CO INCCOM VTG NPV	0.00%	US5797801074
EVERCOMMERCE INC	0.00%	US29977X1054
INABA DENKISANGYO NPV	0.00%	JP3146200005
KAINOS GROUP PLC	0.00%	GB00BZ0D6727
MERCIALYS	0.00%	FR0010241638
PJT PARTNERS INC	0.00%	US69343T1079
BRIGHTVIEW HOLDINGS INC	0.00%	US10948C1071
SYLVAMO CORP	0.00%	US8713321029
BILFINGER SE	0.00%	DE0005909006
JAPAN SECURITIES FINANCE CO	0.00%	JP3714400003
AVANOS MEDICAL INC COM USD0.01	0.00%	US05350V1061
GENIE ENERGY LTD	0.00%	US3722842081
NEXITY	0.00%	FR0010112524
SLEEP COUNTRY CANADA HOLDINGS INC	0.00%	CA83125J1049
IROBOT CORP	0.00%	US4627261005
SHOE CARNIVAL INC COM USD0.01	0.00%	US8248891090
HIBBETT SPORTS INC	0.00%	US4285671016
KANSAI PAINT CO LTD	0.00%	JP3229400001
PROTHENA CORPORATION PLC	0.00%	IE00B91XRN20
PARK HOTELS & RESORTS INC	0.00%	US7005171050
INFICON HOLDING AG-REG	0.00%	CH0011029946
MORPHIC HOLDING INC	0.00%	US61775R1059
KMD BRANDS LIMITED	0.00%	NZKMDE0001S3
CLARIANE SE	0.00%	FR0010386334
PAPA JOHNS INTERNATIONAL	0.00%	US6988131024
KYUSHU RAILWAY CO	0.00%	JP3247010006
TRICO BANCSHARES	0.00%	US8960951064
KEIKYU CORP	0.00%	JP3280200001
DYNE THERAPEUTICS	0.00%	US26818M1080
JTEKT CORPORATION	0.00%	JP3292200007
HAIN CELESTIAL GROUP INC	0.00%	US4052171000
EBIX INC	0.00%	US2787152063
EUROPRIS ASA	0.00%	NO0010735343
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
ELECNOR SA	0.00%	ES0129743318
GAMMA COMMUNICATIONS PLC	0.00%	GB00BQS10J50
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA17039A1066
ARYZTA AG CHF	0.00%	CH0043238366
FRASERS GROUP PLC	0.00%	GB00B1QH8P22
HITACHI ZOSEN CORP	0.00%	JP3789000001
KIWI PROPERTY GROUP LIMITED	0.00%	NZKPG0001S9
NEVRO CORP	0.00%	US64157F1030
3D SYSTEMS CORP	0.00%	US88554D2053
ALTREA SCA	0.00%	FR0000033219
MILBON CO LTD	0.00%	JP3910650005
REALOGY HOLDINGS CORP	0.00%	US75605Y1064
RENISHAW PLC	0.00%	GB0007323586

NISSUI CORPORATION	0.00%	JP3718800000
NCC AB	0.00%	SE0000117970
STELLAR BANCORP IN COM USD0.01 TEMP	0.00%	US8589271068
S POOL INC	0.00%	JP3163900008
IAMGOLD CORP	0.00%	CA4509131088
STABILUS SE EUR1 POST REORG	0.00%	DE000STAB1L8
ACTIVIA PROPERTIES INC	0.00%	JP3047490002
HEARTLAND EXPRESS INC	0.00%	US4223471040
INVINCIBLE INVESTMENT CORP REIT	0.00%	JP3046190009
MOVADO GROUP INC	0.00%	US6245801062
APOGEE ENTERPRISES INC	0.00%	US0375981091
SANYO CHEMICAL INDUSTRIES LTD	0.00%	JP3337600005
NICHIAS CORPORATION	0.00%	JP3660400007
CORBION NV	0.00%	NL0010583399
ADDUS HOMECARE CORP	0.00%	US0067391062
LINDAB INTERNATIONAL AB	0.00%	SE0001852419
PMV PHARMACEUTICALS INC	0.00%	US69353Y1038
CASCADES INC	0.00%	CA1469001053
SP PLUS CORP	0.00%	US78469C1036
OPKO HEALTH INC	0.00%	US68375N1037
PEBBLEBROOK HOTEL TRUST	0.00%	US70509V1008
CINEMARK HOLDINGS INC	0.00%	US17243V1026
TODA CORP	0.00%	JP3627000007
CAPITOL FEDERAL FINANCIAL INC	0.00%	US14057J1016
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
CARETRUST REIT INC	0.00%	US14174T1079
ETHAN ALLEN INTERIORS INC	0.00%	US2976021046
NATIONAL BANK HOLDINGS COPR	0.00%	US6337071046
OVS SPA	0.00%	IT0005043507
CGG SA	0.00%	FR0013181864
QUINSTREET INC COM	0.00%	US74874Q1004
GREENCORE GROUP PLC	0.00%	IE0003864109
Income Due - EUR	0.00%	
FP CORP	0.00%	JP3167000003
JUSTSYSTEMS CORP NPV	0.00%	JP3388450003
IMPAX ASSET MANAGEMENT GROUP PLC	0.00%	GB0004905260
ACADIA REALTY TRUST	0.00%	US0042391096
GLORY LTD	0.00%	JP3274400005
HUFVUDSTADEN AB-A SHS	0.00%	SE0000170375
PASON SYSTEMS INC	0.00%	CA7029251088
VERBIO VEREINIGTE BIOENERGIE AG	0.00%	DE000A0JL9W6
SAMTY CO LTD	0.00%	JP3322970009
MIXI INC	0.00%	JP3882750007
THRYV HOLDINGS INC	0.00%	US8860292064
EDION CORP	0.00%	JP3164470001
MTR CORP	0.00%	HK0066009694
SESA SPA	0.00%	IT0004729759
NIPPON LIGHT METAL HOLDINGS CO LTD	0.00%	JP3700200003
OUTFRONT MEDIA INC COM NPV	0.00%	US69007J1060
DIGITAL TURBINE INC	0.00%	US25400W1027
KOWLOON DEVELOPMENT COMPANY LIMITED	0.00%	HK0034000254
VIRBAC SA	0.00%	FR0000031577
KOHNAN SHOJI CO LTD	0.00%	JP3283750002
IWG PLC ORD GBP0.01	0.00%	JE00BYVQY501
BORREGAARD ASA	0.00%	NO0010657505
RAKUTEN GROUP INC	0.00%	JP3967200001
COVENANT LOGISTICS GROUP INC	0.00%	US22284P1057
DIGI INTERNATIONAL INC	0.00%	US2537981027
EN JAPAN INC	0.00%	JP3168700007
CANON MARKETING JAPAN INC	0.00%	JP3243600008
FUJI CORP	0.00%	JP3809200003
NANKAI ELECTRIC RAILWAY CO LTD	0.00%	JP3653000004
EAGLE PHARMACEUTICALS INC	0.00%	US2697961082
STRATASYS LTD	0.00%	IL0011267213
HMS NETWORKS AB	0.00%	SE0009997018
DELUXE CORP	0.00%	US2480191012
COLUMBUS MCKINNON CORP	0.00%	US1993331057
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
STEELCASE INC CL-A	0.00%	US8581552036
JAFCO GROUP CO LTD NPV TEMP	0.00%	JP3389900006
CLARKSON PLC	0.00%	GB0002018363
TITAN MACHINERY INC	0.00%	US88830R1014

TELEKOM AUSTRIA AG	0.00%	AT0000720008
XENCOR INC	0.00%	US98401F1057
GERMAN AMERICAN BAN	0.00%	US3738651047
LASALLE LOGIPORT REIT	0.00%	JP3048180008
FERROTEC HOLDINGS CORP	0.00%	JP3802720007
VIR BIOTECHNOLOGY INC	0.00%	US92764N1028
TIKEHAU CAPITAL SCA	0.00%	FR0013230612
FANCL CORPORATION	0.00%	JP3802670004
KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	0.00%	JP3047480003
SCATEC ASA	0.00%	NO0010715139
PARK24 CO LTD	0.00%	JP3780100008
CENTERSPACE COM NPV	0.00%	US15202L1070
MONRO MUFFLER BRAKE INC	0.00%	US6102361010
PANDOX AB	0.00%	SE0007100359
NEL ASA	0.00%	NO0010081235
TRICAN WELL SERVICE LTD	0.00%	CA8959451037
RESOURCES CONNECTION INC	0.00%	US76122Q1058
CAIRN HOMES PLC	0.00%	IE00BWWY4ZF18
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.00%	JP3048480002
ATLANTICUS HOLDINGS CORP	0.00%	US04914Y1029
ACCO BRANDS CORPORATION	0.00%	US00081T1088
MERCANTILE BANK CORPORATION	0.00%	US5873761044
RLJ LODGING TRUST ORD	0.00%	US74965L1017
MORGUARD CORP	0.00%	CA6175771014
BML INC	0.00%	JP3799700004
BERKSHIRE HILLS BANCORP INC	0.00%	US0846801076
MONEX GROUP INC NPV	0.00%	JP3869970008
PLATZER FASTIGHETER HOLDING AB PUBL	0.00%	SE0004977692
NISHIMATSU CONSTRUCTION CO LTD	0.00%	JP3659200004
MASTERCRAFT BOAT HOLDINGS INC	0.00%	US57637H1032
DEXERIALS CORP	0.00%	JP3548770001
ARCUS BIOSCIENCES INC	0.00%	US03969F1093
BEIJER REF AB SER 'B' NPV	0.00%	SE0015949748
NOKIAN RENKAAT OYJ	0.00%	FI0009005318
AUDIOCODES LTD	0.00%	IL0010829658
PREMIER FINANCIAL COM USD0.01	0.00%	US74052F1084
REPLY SPA EUR	0.00%	IT0005282865
JDE PEETS BV	0.00%	NL0014332678
VALOR HOLDINGS CO LTD	0.00%	JP3778400006
PROTECTOR FORSIKRING ASA	0.00%	NO0010209331
A10 NETWORKS INC	0.00%	US0021211018
MODERN TIMES GROUP SER B NPV	0.00%	SE0018012494
USHIO INC	0.00%	JP3156400008
A MARK PRECIOUS META	0.00%	US00181T1079
ARCS COMPANY LTD NPV	0.00%	JP3968600001
NIPRO CORP	0.00%	JP3673600007
TRUEBLUE INC	0.00%	US89785X1019
TOOTSIE ROLL INDUSTRIES INC	0.00%	US8905161076
NEW CARPHONE WAREHOUSE PLC	0.00%	GB00B4Y7R145
ELEMENTIS PLC	0.00%	GB0002418548
PEOPLES BANCORP INC	0.00%	US7097891011
JAP PRIME REALTY INV	0.00%	JP3040890000
FULGENT GENETICS INC	0.00%	US3596641098
DUNELM GROUP PLC	0.00%	GB00B1CKQ739
INDIE SEMICONDUCTOR INC	0.00%	US45569U1016
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.00%	IL0010903156
SENSIRION HOLDING AG	0.00%	CH0406705126
DR MARTENS PLC	0.00%	GB00BL6NGV24
DOUGLAS DYNAMICS INC	0.00%	US25960R1059
CAREL INDUSTRIES SPA	0.00%	IT0005331019
INM COLONIAL SOCIM EUR	0.00%	ES0139140174
TOAGOSEI CO LTD	0.00%	JP3556400004
GORMAN RUPP CO	0.00%	US3830821043
URBAN EDGE PPTYS COM USD	0.00%	US91704F1049
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
SOLARIS OILFIELD INFRASTRUCTURE INC	0.00%	US83418M1036
CLAS OHLSON	0.00%	SE0000584948
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009
HEALTHCARE SERVICES GROUP	0.00%	US4219061086
FUJI SEAL INTL INC NPV	0.00%	JP3813800004
GS YUASA CORP	0.00%	JP3385820000
SUMMERSSET GROUP HOLDINGS LTD	0.00%	NZSUME0001S0

TOKYO ELECTRON DEVIC TEMP	0.00%	DU06588403D6
MELISRON LTD	0.00%	IL0003230146
ASCENTIAL PLC	0.00%	GB00BYM8GJ06
KAKAKU.COM INC	0.00%	JP3206000006
QUANEX BUILDING PRODUCTS CORP	0.00%	US7476191041
INNOVIVA INC	0.00%	US45781M1018
MARINEMAX INC	0.00%	US5679081084
KUMAGAI GUMI CO LTD	0.00%	JP3266800006
OSG CORP	0.00%	JP3170800001
MENORA MIVTACHIM HOLDINGS LTD	0.00%	IL0005660183
RENEW HOLDINGS PLC	0.00%	GB0005359004
SENKO GROUP HOLDINGS CO LTD	0.00%	JP3423800006
SEIKO HOLDINGS CORP	0.00%	JP3414700009
NOJIMA CORP	0.00%	JP3761600000
CREST NICHOLSON HOLDINGS PLC	0.00%	GB00B8VZXT93
FARO TECHNOLOGIES INC	0.00%	US3116421021
PRA GROUP INC COM USD0.01	0.00%	US69354N1063
NORMA GROUP SE	0.00%	DE000A1H8BV3
ENLIGHT RENEWABLE ILS0.1	0.00%	IL0007200111
INTERNATIONAL MONEY EXPRESS INC	0.00%	US46005L1017
RORZE CORP	0.00%	JP3982200002
MIVNE REAL ESTATE ILS1	0.00%	IL0002260193
TITAN INTERNATIONAL INC	0.00%	US88830M1027
DERICHEBOURG SA	0.00%	FR0000053381
DORMA KABA HOLDING AG	0.00%	CH0011795959
MARSHALLS PLC	0.00%	GB00B012BV22
BENCHMARK ELECTRONICS INC	0.00%	US08160H1014
MARUHA NICHIRO CORP	0.00%	JP3876600002
MAINFREIGHT LIMITED	0.00%	NZMFTE0001S9
PCCW LTD	0.00%	HK0008011667
HEALTHSTREAM INC	0.00%	US42222N1037
PEAB AB	0.00%	SE0000106205
SPIRENT COMMUNICATIONS PLC	0.00%	GB0004726096
SOFTWARE SERVICE INC	0.00%	JP3436020006
INNERGEX RENEWABLE ENERGY INC	0.00%	CA45790B1040
NSK LTD JPY	0.00%	JP3720800006
FREIGHTWAYS GROUP LTD	0.00%	NZFREE0001S0
SEIBU HOLDINGS INC	0.00%	JP3417200007
SMARTCENTRES REAL VARIABLE VTG UNITS	0.00%	CA83179X1087
STHREE PLC	0.00%	GB00B0KM9T71
JOHNSON OUTDOORS INC	0.00%	US4791671088
FUTURE PLC	0.00%	GB00BYZN9041
NISSHINBO HOLDINGS INC	0.00%	JP3678000005
MOCHIDA PHARMACEUTICAL CO	0.00%	JP3922800002
INVENTRUST PROPERTIES CORP	0.00%	US46124J2015
EREX CO LTD	0.00%	JP3130830007
B RILEY FINANCIAL INC	0.00%	US05580M1080
HEIDRICK AND STRUGGLES INTERNATIONAL INC	0.00%	US4228191023
THERMADOR GROUPE EUR4	0.00%	FR0013333432
CAMPING WORLD HOLDINGS INC	0.00%	US13462K1097
HAVERTY FURNITURE COMPANIES	0.00%	US4195961010
TAMBURI INVESTMENT PARTNERS SPA	0.00%	IT0003153621
TOMPKINS TRUSTCO INC	0.00%	US8901101092
GREAT EASTERN HOLDINGS LTD	0.00%	SG1I55882803
QCR HOLDINGS INC	0.00%	US74727A1043
UNIVERSAL LOGISITCS HOLDINGS INC	0.00%	US91388P1057
VTECH HOLDINGS LTD	0.00%	BMG9400S1329
GROUPE FNAC EUR1	0.00%	FR0011476928
FRASERS CENTREPOINT TRUST	0.00%	SG1T60930966
ASKUL CORP NPV	0.00%	JP3119920001
NISHIMATSUYA CHAIN CO LTD	0.00%	JP3659300002
CONCENTRIC AB NPV	0.00%	SE0003950864
IMAX CORP	0.00%	CA45245E1097
HARMONIC INC	0.00%	US4131601027
TOYOBO CO LTD	0.00%	JP3619800000
CONDUENT INC	0.00%	US2067871036
INDUSTRIAL AND INFRAREIT	0.00%	JP3046500009
WACKER NEUSON SE	0.00%	DE000WACK012
WEST HOLDINGS CORP NPV	0.00%	JP3154750008
KOMAX HOLDING AG	0.00%	CH0010702154
KROSAKI HARIMA CORP	0.00%	JP3272400007
LINTEC CORP	0.00%	JP3977200009

DTS CORPORATION NPV	0.00%	JP3548500002
HULIC REIT INC	0.00%	JP3047660000
PRIMARY HLTH PROP ORD	0.00%	GB00BYRJ5J14
JELD WEN HOLDING INC	0.00%	US47580P1030
TOCALO CO LTD	0.00%	JP3552290003
DIME COMMTY BANCS. COM USD0.01	0.00%	US25432X1028
FURUKAWA ELECTRIC NPV	0.00%	JP3827200001
MEDIFAST INC	0.00%	US58470H1014
INSTEEL INDUSTRIES INC	0.00%	US45774W1080
LABORATORIOS FARMACEUTICOS ROVI SA	0.00%	ES0157261019
SPHERE ENTERTAINMENT CO	0.00%	US55826T1025
CEWE COLOR HOLDING AG NPV	0.00%	DE0005403901
ASOS PLC	0.00%	GB0030927254
GUNGHO ONLINE ENTENPV	0.00%	JP3235900002
GREAT SOUTHERN BANCORP INC	0.00%	US3909051076
HONG KONG BROADBAND NETWORK LTD	0.00%	KYG451581055
CONNECTONE BANCORP INC	0.00%	US20786W1071
UNIVERSAL INSURANCE HOLDINGS INC	0.00%	US91359V1070
HOUSE FOODS GROUP INC	0.00%	JP3765400001
NORTHEAST BANK	0.00%	US66405S1006
HENSOLDT AG	0.00%	DE000HAG0005
REGENXBIO INC	0.00%	US75901B1070
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
EQUITY COMMONWEALTH	0.00%	US2946281027
HORNBAACH HOLDINGS AG AND CO KGAA	0.00%	DE0006083405
TRIUMPH GROUP INC	0.00%	US8968181011
SIX FLAGS ENTERTAINMENT CORP	0.00%	US83001A1025
LSB INDUSTRIES INC	0.00%	US5021601043
BAYWA AG	0.00%	DE0005194062
GREEN DOT CORP	0.00%	US39304D1028
PAYPOINT PLC	0.00%	GB00B02QND93
NEXTAGE CO LTD	0.00%	JP3758210003
SOUTHSIDE BANCSHARES INC	0.00%	US84470P1093
STILLFRONT GP AB NPV	0.00%	SE0015346135
TELUS INTERNATIONAL CDA INC	0.00%	CA87975H1001
FRANKLIN CONVEY CO	0.00%	US3534691098
WEST FRASER TIMBER CO LTD	0.00%	CA9528451052
VIASAT INC	0.00%	US92552V1008
DEUTSCHE PFANDBRIEFBANK AG	0.00%	DE0008019001
TESSENDERLO CHEMIE N V	0.00%	BE0003555639
DIAMOND HILL INVESTMENT GROUP INC	0.00%	US25264R2076
BUFAB AB PUBL	0.00%	SE0005677135
AMBAC FINANCIAL GROUP INC	0.00%	US0231398845
CHESNARA PLC	0.00%	GB00B00FPT80
NAUTILUS BIOTECHNOLOGY INC	0.00%	US63909J1088
LEMAITRE VASCULAR INC	0.00%	US5255582018
MERCURY NZ LIMITED	0.00%	NZMRPE0001S2
ENSGN ENERGY SERVICES INC	0.00%	CA2935701078
REPLIMUNE GROUP INC	0.00%	US76029N1063
EMPIRE STATE REALTY TRUST INC	0.00%	US2921041065
KADOKAWA CORPORATI NPV	0.00%	JP3214350005
SIMUILLATIONS PLUS INC	0.00%	US8292141053
ZEHNDER GROUP AG	0.00%	CH0276534614
UT GROUP CO LTD	0.00%	JP3949500007
TRUSTCO BANK CP NY COM USD1 POST REV SPLT	0.00%	US8983492047
IDEC CORP	0.00%	JP3138800002
FOX WIZEL LTD	0.00%	IL0010870223
CHEMRING GROUP PLC	0.00%	GB00B45C9X44
MULLEN GROUP LTD	0.00%	CA6252841045
DAIWA SECURITIES LIVING INVESTMENT CORPORATION	0.00%	JP3046410001
CORTICEIRA AMORIM SGPS SA	0.00%	PTCOR0AE0006
NIHON PARKERIZING	0.00%	JP3744600002
ECHOSTAR CORP - A	0.00%	US2787681061
MONTROSE ENVIRONMENTAL GROUP INC	0.00%	US6151111019
JUPITER FUND MANAGEMENT PLC	0.00%	GB00B53P2009
LAKELAND BANCORP INC	0.00%	US5116371007
VEIDEKKE ASA	0.00%	NQ0005806802
THE NAVIGATOR COMP	0.00%	PTPTIOAM0006
RICOH LEASING CO LTD	0.00%	JP3974100004
STARTS CORP INC	0.00%	JP3399200009
HERITAGE COMMERCE CORP	0.00%	US4269271098
AMERICAN VANGUARD COR	0.00%	US0303711081

HILTON FOOD GROUP PLC	0.00%	GB00B1V9NW54
QUADIENT SAS	0.00%	FR0000120560
MYRIAD GENETICS INC	0.00%	US62855J1043
AMS - OSRAM AG	0.00%	AT0000A18XM4
RANPAK HOLDINGS CORP	0.00%	US75321W1036
KENEDIX RETAIL REIT CORP	0.00%	JP3047900000
INTERFACE INC	0.00%	US4586653044
FLOW TRADERS NV	0.00%	BMG3602E1084
VERITEX HOLDINGS INC	0.00%	US9234511080
LIQUIDITY SERVICES INC	0.00%	US53635B1070
CANCOM SE	0.00%	DE0005419105
SINGAPORE POST LIMITED	0.00%	SG1N89910219
SCHWEITER TECH CHF1 REGD	0.00%	CH1248667003
EXACT SCIENCES CORP	0.00%	US30063P1057
CAPITAL CITY BANK GROUP INC	0.00%	US1396741050
BASIC FIT NV	0.00%	NL0011872650
CALBEE INC NPV	0.00%	JP3220580009
MOBILEZONE HOLDING CHF0.01 REG	0.00%	CH0276837694
COASTAL FINANCIAL COM NPV	0.00%	US19046P2092
TS TECH CO LTD	0.00%	JP3539230007
VITEC SOFTWARE GROUP AB B SH	0.00%	SE0007871363
FORRESTER RESEARCH INC	0.00%	US3465631097
CASS INFORMATION SYSTEMS INC	0.00%	US14808P1093
BUKIT SEMBAWANG ESTATES LTD	0.00%	SG1T88932077
HANG LUNG GROUP LTD	0.00%	HK0010000088
MADISON SQUARE G.ECOM USD0.01 CLASS A WI	0.00%	US5582561032
HIMS & HERS HEALTH ORD SHS CLASS A	0.00%	US4330001060
AVIDITY BIOSCIENCES INC	0.00%	US05370A1088
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	0.00%	GB0030026057
CKD CORPORATION	0.00%	JP3346800000
GLENVEAGH PROPERTIES PLC	0.00%	IE00BD6JX574
M6 METROPOLE TELEVISION	0.00%	FR0000053225
REPUBLIC BANCORP INC-CL A	0.00%	US7602812049
LESLIES INC	0.00%	US5270641096
MIPS AB	0.00%	SE0009216278
GENESCO INC	0.00%	US3715321028
VT HOLDINGS CO LTD	0.00%	JP3854700006
CELLEX THERAPEUTICS INC	0.00%	US15117B2025
NORTHFIELD BANCORP INC	0.00%	US66611T1088
DWF GROUP PLC	0.00%	GB00BJMD6M39
CARMILA SA	0.00%	FR0010828137
EMS CHEMIE HLDS REG	0.00%	CH0016440353
AMOT INVESTMENTS LTD	0.00%	IL0010972789
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
INFINERA CORP	0.00%	US45667G1031
GLOBERIDE INC	0.00%	JP3503800009
WERELDHAVE NV	0.00%	NL0000289213
JAMIESON WELLNESS INC	0.00%	CA4707481046
TOMRA SYSTEMS ASA NOK0.50	0.00%	NO0012470089
CHESAPEAKE UTILITIES CORPORATION	0.00%	US1653031088
WUESTENROT AND WUERTEMBERGISCHE AG	0.00%	DE0008051004
OMNIAB INC COM USD0.001	0.00%	US68218J1034
ARGAN SA	0.00%	FR0010481960
RECTICEL SA	0.00%	BE0003656676
TOKEN CORPORATION	0.00%	JP3590900001
EAGLE BANCORP INC	0.00%	US2689481065
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
INWIDO AB	0.00%	SE0006220018
UNITI GROUP INC COM USD0.0001	0.00%	US91325V1089
WIDOPENWEST INC	0.00%	US96758W1018
HIGHWOODS PROPERTIES INC	0.00%	US4312841087
LINEA DIRECTA SA EURO.04	0.00%	ES0105546008
TUTOR PERINI CORP	0.00%	US9011091082
NYFOSA AB NPV	0.00%	SE0011426428
PETROFAC LTD	0.00%	GB00B0H2K534
FUELCELL ENERGY INC	0.00%	US35952H6018
SHUFERSAL LTD	0.00%	IL0007770378
AMERICA S CAR MART INC	0.00%	US03062T1051
KEARNY FINANCIAL CORP	0.00%	US48716P1084
AEON CREDIT SERVICE CO LTD	0.00%	JP3131400008
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
REVENIO GROUP OYJ	0.00%	FI0009010912

GREAT PORTLAND EST ORD	0.00%	GB00BF5H9P87
GREAT LAKES DREDGE AND DOCK CORP	0.00%	US3906071093
LIONS GATE ENTERTA VOTING SHARES CL A	0.00%	CA5359194019
IMERYS SA	0.00%	FR0000120859
RADIANT LOGISTICS INC	0.00%	US75025X1000
AMERANT BANCORP INC	0.00%	US0235761014
SHINAGAWA REFRACT NPV TEMP	0.00%	DU06804466D1
COMM TR BANCORP	0.00%	US2041491083
GREAT EAGLE HOLDINGS	0.00%	BMG4069C1486
OC OERLIKON CORP AG REG	0.00%	CH0000816824
BENEFIT ONE INC	0.00%	JP3835630009
SUMMIT REAL ESTATE HOLDINGS LTD	0.00%	IL0010816861
DFI RETAIL GROUP HOLDINGS LTD	0.00%	BMG2624N1535
FUTURE CORPORATION NPV	0.00%	JP3826200002
VALUE PARTNERS GROUP LTD	0.00%	KYG931751005
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.00%	NZAPTE0001S3
DENA CO LTD	0.00%	JP3548610009
HIRATA CORP	0.00%	JP3795300007
BOSTON OMAHA CORP COM	0.00%	US1010441053
JBG SMITH PROPERTIES	0.00%	US46590V1008
KAMAN CORP	0.00%	US4835481031
AMERICAN ASSETS TRUST	0.00%	US0240131047
AMALGAMATED BANK	0.00%	US0226711010
ATRION CORP	0.00%	US0499041053
ACEA SPA	0.00%	IT0001207098
TRANCOM CO LTD	0.00%	JP3635650009
KERRY LOGISTICS NETWORKS LTD	0.00%	BMG524181036
RYMAN HEALTHCARE LTD	0.00%	NZRYME0001S4
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
VIAD CORP	0.00%	US92552R4065
SANOMA OYJ	0.00%	FI0009007694
NILFISK HOLDING AS	0.00%	DK0060907293
ESR-LOGOS REIT	0.00%	SG1T70931228
SINCH AB NPV	0.00%	SE0016101844
DIASORIN SPA	0.00%	IT0003492391
HIOKI EE CORP	0.00%	JP3783200003
MEKONOMEN AB	0.00%	SE0002110064
CIVEO CORP	0.00%	CA17878Y2078
TOHO TITANIUM CO LTD	0.00%	JP3601800000
COEUR D'ALENE MINES CORPORATION	0.00%	US1921085049
UNITED FIRE GROUP INC	0.00%	US9103401082
STANDARD MOTOR PRODS	0.00%	US8536661056
BROOKLINE BANCORP INC	0.00%	US11373M1071
HILAN LTD	0.00%	IL0010846983
NATIONAL ENERGY SERVICES REUNITED CORP	0.00%	VGG6375R1073
WESDOME GOLD MINES LTD	0.00%	CA95083R1001
TECH TARGET INC	0.00%	US87874R1005
HUTCHISON PORTS HOLDINGS TRUST	0.00%	SG2D00968206
DASEKE INC	0.00%	US23753F1075
YORK WATER CO	0.00%	US9871841089
ADDNODE GROUP AB SER'B'NPV POST SPLIT	0.00%	SE0017885767
AIFUL CORPORATION	0.00%	JP3105040004
NAGAWA CO LTD	0.00%	JP3648700007
ALTICE USA INC COM USD0.01 CL A	0.00%	US02156K1034
MIDLAND STATES BANCORP INC	0.00%	US5977421057
CROSSFIRST BANKSHARES INC	0.00%	US22766M1099
NCC GROUP PLC	0.00%	GB00B01Q GK86
HARBORONE BANCORP COM USD0.01	0.00%	US41165Y1001
ALONY HETZ PROPERTIES AND INVESTMENTS LTD	0.00%	IL0003900136
GMO INTERNET GROUP INC	0.00%	JP3152750000
GRAY TELEVISION INC	0.00%	US3893751061
VAREX IMAGING CORP	0.00%	US92214X1063
HERITAGE FINANCIAL CORP	0.00%	US42722X1063
WING TAI HOLDINGS LTD	0.00%	SG1K66001688
SEABRIDGE GOLD INC	0.00%	CA8119161054
SMART METERING SYSTEMS PLC	0.00%	GB00B4X1RC86
SKISTAR AB SER B NPV	0.00%	SE0012141687
2U INC	0.00%	US90214J1016
PAM TRANSPORTATION SERVICES	0.00%	US6931491061
ALEXANDERS INC	0.00%	US0147521092
BYLINE BANCORP INC	0.00%	US1244111092
ANAPTYSBIO INC	0.00%	US0327241065

UCHIDA YOKO CO LTD	0.00%	JP3157200001
HUDSON PACIFIC PROPERTIES	0.00%	US4440971095
ARVIDA GROUP LIMITED	0.00%	NZARVE0001S5
TOYO GOSEI CO LTD	0.00%	JP3610400008
INDUS HOLDING AG	0.00%	DE0006200108
NI HOLDINGS INC	0.00%	US65342T1060
VSTEC HOLDINGS LTD	0.00%	KYG9400C1116
MAN WAH HOLDINGS L HKD0.4	0.00%	BMG5800U1071
DRAEGERWERK AG -VORZ AKT	0.00%	DE0005550636
ARTESIAN RESOURCES CORPORATION CLASS A	0.00%	US0431132085
SALVATORE FERRAGAMO SPA	0.00%	IT0004712375
LOGISTEC SUB VTG CL B ORD	0.00%	CA5414114010
DA OFFICE INVESTMENT CORPORATION	0.00%	JP3046310003
STRAUSS GROUP LTD	0.00%	IL0007460160
INTRUM AB	0.00%	SE0000936478
ZUMIEZ INC	0.00%	US9898171015
GANNETT CO INC COM USD0.01	0.00%	US36472T1097
CRE LOGISTICS REIT INC	0.00%	JP3048680007
HOSHINO RESORTS REIT	0.00%	JP3047610005
PASONA GROUP INC NPV	0.00%	JP3781490002
SHARP CORP	0.00%	JP3359600008
WASHINGTON TRUST BANCORP	0.00%	US9406101082
AMBEA AB PUBL	0.00%	SE0009663826
BANC OF CALIFORNIA INC	0.00%	US05990K1060
DFS FURNITURE PLC	0.00%	GB00BTC0LB89
PITNEY BOWES INCORPORATED	0.00%	US7244791007
SUMITOMO PHARMA CO LTD	0.00%	JP3495000006
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.00%	SE0009554454
MTY FOOD GROUP INC	0.00%	CA55378N1078
COLTENE HOLDING AG	0.00%	CH0025343259
STRAITS TRADING COMPANY LTD	0.00%	SG1J49001550
KRONOS WORLDWIDE INC	0.00%	US50105F1057
ARTIVION INC	0.00%	US2289031005
JAPAN AIR TERMINAL CO	0.00%	JP3699400002
NICE LTD	0.00%	IL0002730112
WEATHERNEWS INC	0.00%	JP3154500007
DAIKOKUTENBUSSAN CO LTD	0.00%	JP3483050005
ORIENT CORP NPV	0.00%	JP3199000005
POLARIS RENEWABLE COM NPV	0.00%	CA73108L1013
DOUGLAS ELLIMAN INC	0.00%	US25961D1054
YIT OYJ	0.00%	FI0009800643
HCI GROUP INC COM NPV	0.00%	US40416E1038
NORITAKE CO LTD	0.00%	JP3763000001
CHILDREN'S PLACE INC	0.00%	US1689051076
OBIC BUSINESS CONSULTANTS CO LTD	0.00%	JP3173500004
HINGHAM INSTITUTION FOR SAVINGS	0.00%	US4333231029
HR REAL ESTATE IN UNITS	0.00%	CA4039254079
NOMURA MICRO SCIENCE CO LTD	0.00%	JP3762950008
PACIRA BIOSCIENCES INC	0.00%	US6951271005
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW PO	0.00%	CA26153M5072
CANADA GOOSE HOLDINGS INC	0.00%	CA1350861060
OCWEN FINANCIAL CORP	0.00%	US6757466064
RIKEN KEIKI CO LTD	0.00%	JP3971000009
SHIBAURA ELECTRONICS CO LTD	0.00%	JP3354800009
KURA ONCOLOGY INC	0.00%	US50127T1097
WASHINGTON REAL ESTATE INVESTMENT TRUST	0.00%	US9396531017
CHINOOK THERAPEUTI SHS	0.00%	US169CVR0169
UNIVEST FINANCIAL COM USD5	0.00%	US9152711001
IOVANCE BIOTHERAPEUTICS INC	0.00%	US4622601007
FLUSHING FINANCIAL CORPORATION	0.00%	US3438731057
SHO BOND HOLDINGS NPV	0.00%	JP3360250009
GLADSTONE COMMERCIAL CORPORATION	0.00%	US3765361080
ALLOGENE THERAPEUTICS INC	0.00%	US0197701065
NOTE AB	0.00%	SE0001161654
LUTHER BURBANK CORP	0.00%	US5505501073
SHINSHO CORP	0.00%	JP3374000002
DIOS FASTIGHETER AB	0.00%	SE0001634262
FIRST MID LLINOIS BANCSHARES INC	0.00%	US3208661062
INFORMATION SERVICES INTERNATIONAL DENTSU LTD	0.00%	JP3551530003
NETGEAR INC	0.00%	US64111Q1040
GRID DYNAMICS HOLDINGS INC	0.00%	US39813G1094
HORIZON BANCORP INDIANA	0.00%	US4404071049

RAMI LEVI	0.00%	IL0011042491
HAMMOND POWER SOLUTIONS INC	0.00%	CA4085491039
CALIAN GROUP LTD	0.00%	CA12989J1084
SAUL CENTERS INC	0.00%	US8043951016
METROPOLITAN BANK HOLDING CORP	0.00%	US5917741044
KOJAMO OYJ	0.00%	FI4000312251
PARAMOUNT GROUP INC	0.00%	US69924R1086
FDM GROUP HOLDINGS PLC	0.00%	GB00BLWDVP51
DAIICHI JITSUGYO NPV TEMP	0.00%	DU06250188D0
HEXATRONIC GROUP NPV POST SPLIT	0.00%	SE0018040677
MARAVAI LIFESCIENCES HOLDINGS INC	0.00%	US56600D1072
INSTALCO AB NPV	0.00%	SE0017483506
OKAMOTO MACHINE TOOL WORKS	0.00%	JP3193200007
MERCER INTERNATIONAL INC	0.00%	US5880561015
COGECO INC	0.00%	CA19238T1003
FUKUDA DENSHI CO LTD	0.00%	JP3806000000
TOYO TANSO CO LTD	0.00%	JP3616000000
SHYFT GROUP INC	0.00%	US8256981031
BONHEUR ASA	0.00%	NO0003110603
NAGARRO SE NPV	0.00%	DE000A3H2200
NOEVIR HOLDINGS CO LTD	0.00%	JP3760450001
CHEMOMETEC AS	0.00%	DK0060055861
AMC NETWORKS INC COM USD0.01 CL A	0.00%	US00164V1035
IHEART MEDIA INC	0.00%	US45174J5092
CALAVO GROWERS INC	0.00%	US1282461052
INFORMATION SERVICES GROUP INC	0.00%	US45675Y1047
TOTECH CORP	0.00%	JP3595300009
COOR SERVICE MANAGEMENT HOLDING AB	0.00%	SE0007158829
FUNKO INC	0.00%	US3610081057
GOPRO INC	0.00%	US38268T1034
NEXPOINT RESIDENTIAL TRUST INC	0.00%	US65341D1028
XIOR STUDENT HOUSING NV	0.00%	BE0974288202
TOHO CO LTD JPY	0.00%	JP3598600009
NORDIC SEMICONDUCTOR ASA	0.00%	NO0003055501
HAKUTO CO LTD	0.00%	JP3766400000
COMPUTER PROGRAMS AND SYSTEMS INC	0.00%	US2053061030
JAMES HALSTEAD PLC	0.00%	GB00B0LS8535
BASSETT FURNITURE INDUSTRIES INC	0.00%	US0702031040
SAKAI MOVING SERVI NPV TEMP	0.00%	DU06768432D7
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P1030
EXCHANGE INCOME CORP	0.00%	CA3012831077
EW SCRIPPS CO CL-A	0.00%	US8110544025
BIG SHOPPING CENTERS LTD	0.00%	IL0010972607
PROVIDENT FINANCIAL PLC	0.00%	GB00B1Z45T84
JAPAN PULP AND PAPER CO LTD	0.00%	JP3694000005
FUKUSHIMA GALILEI CO LTD	0.00%	JP3805150004
FUKUDA CORP NPV	0.00%	JP3805600008
CAMDEN NATIONAL CORP	0.00%	US1330341082
MITSUBISHI RESEARCH INSTITUTE INC	0.00%	JP3902200009
KYB CORP	0.00%	JP3220200004
FUJI KYUKO CO LTD	0.00%	JP3810400006
TONAMI HOLDINGS CO LTD	0.00%	JP3629400007
DIGITAL ARTS INC	0.00%	JP3549020000
KI STAR REAL ESTATE CO LTD	0.00%	JP3277620005
ARROW FINANCIAL CORP	0.00%	US0427441029
WORKMAN CO LTD	0.00%	JP3990100004
VITESSE ENERGY SHS ORD	0.00%	US92852X1037
NOVOCURE LTD	0.00%	JE00BYSS4X48
BRANDYWINE REALTY TRUST	0.00%	US1053682035
LEROY SEAFOOD GROUP ASA	0.00%	NO0003096208
TRINSEO SA	0.00%	IE0000QBK8U7
MODIVCARE INC COM USD0.001	0.00%	US60783X1046
GRIEG SEAFOOD ASA	0.00%	NO0010365521
VIDENDUM PLC	0.00%	GB0009296665
GDI INTEGRATED FAC SUB VTG SHS	0.00%	CA3615692058
THE WAREHOUSE GROUP LIMITED	0.00%	NZWHSE0001S6
RENTOKIL INITIAL SPON ADS EACH REP 5 ORD SHS	0.00%	US7601251041
MEGA OR HOLDINGS LTD	0.00%	IL0011044885
SHIBAURA MACHINE CO LTD	0.00%	JP3592600005
TAIHEI DENGYO KAISHA LTD	0.00%	JP3447200001
JIG SAW INC	0.00%	JP3386560001
STRATEC BIOMEDICAL NPV REG	0.00%	DE000STRA555

SWEDISH ORPHAN BIO NPV B BTA 270923	0.00%	SE0020846293
CONSENSUS CLOUD SOLUTIONS INC	0.00%	US20848V1052
QURATE RETAIL INC COM USD0.01 QVC GROUP SER A	0.00%	US74915M1009
DYNAMIC HOLDINGS LTD	0.00%	BMG2889K1678
CMC MARKETS PLC	0.00%	GB00B14SKR37
FIRST FOUNDATION INC	0.00%	US32026V1044
Income Due - NZD	0.00%	
NOK BNP PARIBAS A/C	0.00%	
ANGIODYNAMICS INC	0.00%	US03475V1017
HARMONIC DRIVE SYSTEMS INC	0.00%	JP3765150002
Income Due - HKD	0.00%	
AMERICAN WELL CORP	0.00%	US03044L1052
Income Due - SEK	0.00%	
HOMESTREET INC	0.00%	US43785V1026
INOGEN INC	0.00%	US45780L1044
ILS BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
DIC ASSET AG NPV REG	0.00%	DE000A1X3XX4
VIAPLAY GROUP AB	0.00%	SE0012116390
GREENVOLT ENERGI COM	0.00%	PTGNV0AM0001
BANK OF MARIN BANCORP	0.00%	US0634251021
STOKE THERAPEUTICS INC	0.00%	US86150R1077
DUSTIN GROUP AB	0.00%	SE0006625471
UNISYS CORP	0.00%	US9092143067
CORUS ENTERTAINMENT INC - B SHARES	0.00%	CA2208741017
EMERGENT BIOSOLUTIONS INC	0.00%	US29089Q1058
FATE THERAPEUTICS IN	0.00%	US31189P1021
BIG LOTS INC	0.00%	US0893021032
SANGAMO BIOSCIENCES INC	0.00%	US8006771062
ESPRIT HOLDINGS HKD0.10	0.00%	BMG3122U1457
EUROTELESITES AG NPV TEMP	0.00%	DU0BNQN4T0D1
DESIGN THERAPEUTICS INC	0.00%	US25056L1035
WATKIN JONES PLC	0.00%	GB00BD6RF223
DZS INC	0.00%	US2682111099
BLUEROCK HOMES TRU COM USD0.01 CL A	0.00%	US09631H1005
SYNTHOMER PLC ORD GBP0.01	0.00%	GB00BNTVWJ75
SYNTHOMER PLC ORD NPV NPD RTS	0.00%	GB00BPH12600
BNP PARIBAS NOMINEES	0.00%	
Outstanding Settlement Payments - JPY	0.00%	
BANK OF EAST ASIA HK	0.00%	HK0023000190
Income Due - ILS	0.00%	
Income Due - SGD	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00%	CA21037X1428
ABIOMED INC NPV	0.00%	US003CVR0169
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
BLUEPRINT MEDICINES CORP	0.00%	US09627Y1091
XIOR STUDENT HOUSI NPV BN RTS TECH FOR DIV	0.00%	BE6342947205
SYNEOS HEALTH INC COM USD0.01 CL A	0.00%	US87166B1026
DENSO CO	0.00%	JP3551500006
MURATA MANUFACTURING CO	0.00%	JP3914400001
YAKULT HONSHA	0.00%	JP3931600005
TIDEWATER INC NEW COM USD	0.00%	US88642R1095
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
MATSUKIYOCOCOKARA AND CO	0.00%	JP3869010003
ADVANTEST CORP	0.00%	JP3122400009
SHINAGAWA REFRACTORIES CO LTD	0.00%	JP3353200003
TOKYO ELECTRON DEVICE LTD	0.00%	JP3571600000
SAKAI MOVING SERVICE CO LTD	0.00%	JP3314200001
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	DU0B15C4L6W0
EASTMAN CHEMICAL COM	0.00%	US2774321002
AVID TECHNOLOGY INC	0.00%	US05367P1003
RESTORBIO INC SHS	0.00%	US761CVR0427
SCREEN HOLDINGS CONPV	0.00%	JP3494600004
DAIICHI JITSUGYO CO LTD	0.00%	JP3475800003
VIDRALA SA	0.00%	ES0183746314
HONDA MOTOR CO LTD	0.00%	JP3854600008
TAKEON EUR	0.00%	
REGISTRY FEES DUE	0.00%	
TRUSTEE FEES	0.00%	
ADMIN FEES	0.00%	
Outstanding Settlement Payments - GBP	0.00%	

LEGAL FEES	0.00%
CUSTODY FEES	0.00%
AUDIT FEES	-0.01%
Outstanding Settlement Payments - DKK	-0.01%
SELL USD:BUY DKK 02/10/2023	-0.01%
MANAGEMENT FEES	-0.02%
SELL USD:BUY EUR 02/10/2023	-0.02%
Outstanding Settlement Payments - EUR	-0.04%
Outstanding Settlement Payments - USD	-0.07%
SELL NZD:BUY USD 02/10/2023	-0.08%