

	1	2	3	4
Offer name	Westpac Premium Investment Funds	Offer number	OFR10851	
Fund name	FND1039	Fund number	FND1039	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Apple Inc.	2.48%	US0378331005		
Microsoft Corporation	2.29%	US5949181045		
Alphabet Inc. Class A	1.57%	US02079K3059		
Charles Schwab Corp	1.09%	US8085131055		
Accenture Plc Class A	1.09%	IE00B4BNMY34		
Taiwan Semiconductor Manufacturing Co., Ltd.	1.08%	TW0002330008		
Roche Holding Ltd Dividend Right Cert.	1.07%	CH0012032048		
Amazon.com, Inc.	0.95%	US0231351067		
Visa Inc. Class A	0.78%	US92826C8394		
Thermo Fisher Scientific Inc.	0.75%	US8835561023		
UnitedHealth Group Incorporated	0.71%	US91324P1021		
Nestle S.A.	0.65%	CH0038863350		
Samsung Electronics Co., Ltd.	0.61%	KR7005930003		
Linde plc	0.60%	IE00BZ12WP82		
Diageo plc	0.59%	GB0002374006		
Goldman Sachs Group, Inc.	0.57%	US38141G1040		
Mastercard Incorporated Class A	0.54%	US57636Q1040		
Schneider Electric SE	0.53%	FR0000121972		
Johnson & Johnson	0.53%	US4781601046		
Medtronic Plc	0.52%	IE00BTN1Y115		
CANADIAN NATIONAL RA	0.52%	CA1363751027		
United Parcel Service, Inc. Class B	0.51%	US9113121068		
Fiserv, Inc.	0.50%	US3377381088		
Tesla Inc	0.49%	US88160R1014		
LVMH Moet Hennessy Louis Vuitton SE	0.49%	FR0000121014		
Stryker Corporation	0.49%	US8636671013		
London Stock Exchange Group plc	0.48%	GB00B0SWJX34		
Waters Corporation	0.48%	US9418481035		
NUTRIEN LTD	0.47%	CA67077M1086		
Willis Towers Watson Public Limited Company	0.47%	IE00BDB6Q211		
UBS GROUP AG COMMON	0.47%	CH0244767585		
Abbott Laboratories	0.46%	US0028241000		
Novo Nordisk A/S Class B	0.45%	DK0060534915		
Walt Disney Company	0.45%	US2546871060		
Eli Lilly and Company	0.45%	US5324571083		
McKesson Corporation	0.44%	US58155Q1031		
Daiichi Sankyo Company, Limited	0.44%	JP3475350009		
Comcast Corporation Class A	0.44%	US20030N1019		
Oracle Corporation	0.43%	US68389X1054		
Tencent Holdings Ltd.	0.43%	KYG875721634		
ASML Holding NV	0.43%	NL0010273215		
Canadian Pacific Railway Limited	0.42%	CA13645T1003		
Merck KGaA	0.42%	DE0006599905		
Colgate-Palmolive Company	0.41%	US1941621039		
Cisco Systems, Inc.	0.41%	US17275R1023		
Danone SA	0.39%	FR0000120644		
Pernod Ricard SA	0.39%	FR0000120693		
PepsiCo, Inc.	0.39%	US7134481081		
Automatic Data Processing, Inc.	0.39%	US0530151036		
T-Mobile US, Inc.	0.39%	US8725901040		
Bayer AG	0.39%	DE000BAY0017		
Procter & Gamble Company	0.38%	US7427181091		
Aon Plc Class A	0.38%	IE00BLP1HW54		
DBS Group Holdings Ltd	0.38%	SG1L01001701		
Svenska Cellulosa AB SCA Class B	0.37%	SE0000112724		
Bristol-Myers Squibb Company	0.37%	US1101221083		
Citigroup Inc.	0.37%	US1729674242		
Texas Instruments Incorporated	0.36%	US8825081040		
Compagnie Financiere Richemont SA	0.36%	CH0210483332		
3M Company	0.36%	US88579Y1010		
Home Depot, Inc.	0.35%	US4370761029		
Sony Group Corporation	0.35%	JP3435000009		
Alibaba Group Holding Ltd.	0.34%	KYG017191142		
Boston Scientific Corporation	0.34%	US1011371077		
CVS Health Corporation	0.34%	US1266501006		
Boliden AB	0.34%	SE0017768716		
S&P500 EMINI FUT EQU	0.34%			

Lowe's Companies, Inc.	0.33%	US5486611073
eBay Inc.	0.32%	US2786421030
Amgen Inc.	0.32%	US0311621009
SAP SE	0.32%	DE0007164600
Check Point Software Technologies Ltd.	0.32%	IL0010824113
Meituan Class B	0.31%	KYG596691041
Union Pacific Corporation	0.31%	US9078181081
Western Alliance Bancorp	0.31%	US9576381092
Heineken NV	0.30%	NL0000009165
Electronic Arts Inc.	0.29%	US2855121099
Reckitt Benckiser Group plc	0.29%	GB00B24CGK77
Advanced Micro Devices, Inc.	0.29%	US0079031078
Infosys Limited Sponsored ADR	0.29%	US4567881085
NETEASE INC COMMON S	0.28%	KYG6427A1022
Air Liquide SA	0.28%	FR0000120073
HDFC Bank Limited Sponsored ADR	0.28%	US40415F1012
Fidelity National Information Services, Inc.	0.28%	US31620M1062
B3 SA - Brasil, Bolsa, Balcão	0.28%	BRB3SAACNOR6
L'Oreal S.A.	0.28%	FR0000120321
HSBC Holdings Plc	0.28%	GB0005405286
Omnicom Group Inc	0.27%	US6819191064
Wal-Mart de Mexico SAB de CV	0.27%	MX01WA000038
Meta Platforms Inc. Class A	0.27%	US30303M1027
General Electric Company	0.27%	US3696043013
Southwest Airlines Co.	0.27%	US8447411088
Legrand SA	0.27%	FR0010307819
American Express Company	0.26%	US0258161092
Amphenol Corporation Class A	0.26%	US0320951017
Applied Materials, Inc.	0.26%	US0382221051
Bank of Ireland Group Plc	0.26%	IE00BD1RP616
China Construction Bank Corporation Class H	0.26%	CNE1000002H1
FERRARI NV EUR	0.25%	NL0011585146
Essity AB Class B	0.25%	SE0009922164
International Business Machines Corporation	0.25%	US4592001014
Mosaic Company	0.24%	US61945C1036
PayPal Holdings, Inc.	0.24%	US70450Y1038
International Flavors & Fragrances Inc.	0.24%	US4595061015
Liberty Broadband Corp. Class C	0.23%	US5303073051
Sherwin-Williams Company	0.23%	US8243481061
Equifax Inc.	0.23%	US2944291051
HOYA CORPORATION	0.22%	JP3837800006
Henry Schein, Inc.	0.22%	US8064071025
PPG Industries, Inc.	0.22%	US6935061076
Mettler-Toledo International Inc.	0.22%	US5926881054
Burlington Stores, Inc.	0.22%	US1220171060
Owens Corning	0.22%	US6907421019
ANGLO AMERICAN PLC C	0.21%	GB00B1XZS820
Sartorius AG Pref	0.21%	DE0007165631
WPP Plc	0.21%	JE00B8KF9B49
KLA Corporation	0.21%	US4824801009
Kia Corp.	0.20%	KR7000270009
Cognizant Technology Solutions Corporation Class A	0.20%	US1924461023
Coca-Cola Company	0.20%	US1912161007
West Fraser Timber Co. Ltd.	0.20%	CA9528451052
Pfizer Inc.	0.20%	US7170811035
Kubota Corporation	0.20%	JP3266400005
McDonald's Corporation	0.19%	US5801351017
Weyerhaeuser Company	0.19%	US9621661043
Bank of America Corp	0.19%	US0605051046
Kumba Iron Ore Limited	0.19%	ZAE000085346
Compass Group PLC	0.19%	GB00BD6K4575
Mercedes-Benz Group AG	0.19%	DE0007100000
General Mills, Inc.	0.18%	US3703341046
Nintendo Co., Ltd.	0.18%	JP3756600007
Nucor Corporation	0.18%	US6703461052
H World Group Limited Sponsored ADR	0.18%	US44332N1063
NVIDIA Corporation	0.18%	US67066G1040
Estee Lauder Companies Inc. Class A	0.18%	US5184391044
Unilever PLC	0.18%	GB00B10RZP78
Ashtead Group plc	0.18%	GB0000536739
Archer-Daniels-Midland Company	0.17%	US0394831020
Liberty Media Corp. Series C Liberty Formula One	0.17%	US5312298541

Merck & Co., Inc.	0.17%	US58933Y1055
S&P Global, Inc.	0.17%	US78409V1044
Aena SME SA	0.17%	ES0105046009
CAMECO CORP COMMON S	0.16%	CA13321L1085
W.W. Grainger, Inc.	0.16%	US3848021040
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.16%	USY541641194
Illinois Tool Works Inc.	0.16%	US4523081093
Snap-on Incorporated	0.16%	US8330341012
Alia Group Limited	0.16%	HK0000069689
MetLife, Inc.	0.16%	US59156R1086
Cooper Companies, Inc.	0.16%	US2166484020
Marsh & McLennan Companies, Inc.	0.16%	US5717481023
Aflac Incorporated	0.15%	US0010551028
Allstate Corporation	0.15%	US0200021014
Bank of Nova Scotia	0.15%	CA0641491075
Agilent Technologies, Inc.	0.15%	US00846U1016
Signature Bank	0.15%	US82669G1040
Waste Management, Inc.	0.15%	US94106L1098
BJ's Wholesale Club Holdings, Inc.	0.15%	US05550J1016
Arca Continental SAB de CV	0.15%	MX01AC100006
Travelers Companies, Inc.	0.15%	US89417E1091
PNC Financial Services Group, Inc.	0.15%	US6934751057
Kellogg Company	0.15%	US4878361082
Nasdaq, Inc.	0.15%	US6311031081
Akzo Nobel N.V.	0.15%	NL0013267909
KDDI Corporation	0.14%	JP3496400007
Bid Corporation Limited	0.14%	ZAEO00216537
TopBuild Corp.	0.14%	US89055F1030
CBRE Group, Inc. Class A	0.14%	US12504L1098
ResMed Inc.	0.14%	US7611521078
Mondelez International, Inc. Class A	0.14%	US6092071058
Kroger Co.	0.14%	US5010441013
Capitec Bank Holdings Limited	0.14%	ZAEO00035861
Booking Holdings Inc.	0.14%	US09857L1089
Broadcom Inc.	0.14%	US11135F1012
Discover Financial Services	0.14%	US2547091080
Topgolf Callaway Brands Corp.	0.14%	US1311931042
Republic Services, Inc.	0.14%	US7607591002
Prudential Financial, Inc.	0.14%	US7443201022
LKQ Corporation	0.14%	US5018892084
Hologic, Inc.	0.14%	US4364401012
Wolters Kluwer NV	0.14%	NL0000395903
Robert Half International Inc.	0.14%	US7703231032
Amdocs Limited	0.14%	GB0022569080
Burberry Group plc	0.13%	GB0031743007
Roper Technologies, Inc.	0.13%	US7766961061
Derwent London plc	0.13%	GB0002652740
Yum! Brands, Inc.	0.13%	US9884981013
Berkshire Hathaway Inc. Class B	0.13%	US0846707026
Elevance Health, Inc.	0.13%	US0367521038
Danaher Corporation	0.13%	US2358511028
Intuitive Surgical, Inc.	0.13%	US46120E6023
GEA Group Aktiengesellschaft	0.13%	DE0006602006
Iron Mountain, Inc.	0.13%	US46284V1017
Expeditors International of Washington, Inc.	0.13%	US3021301094
Dow, Inc.	0.13%	US2605571031
Bank of New York Mellon Corp	0.13%	US0640581007
MONDI PLC COMMON STO	0.13%	GB00B1CRLC47
Capgemini SE	0.13%	FR0000125338
Ferguson Plc	0.13%	JE00BJVNSS43
Swire Pacific Limited Class B	0.13%	HK0087000532
Ultrapar Participacoes S.A. Sponsored ADR	0.13%	US90400P1012
Interpublic Group of Companies, Inc.	0.13%	US4606901001
Yamaha Motor Co., Ltd.	0.13%	JP3942800008
Banco Bilbao Vizcaya Argentaria, S.A.	0.13%	ES0113211835
Sprouts Farmers Market, Inc.	0.13%	US85208M1027
Masco Corporation	0.13%	US5745991068
Atmos Energy Corporation	0.13%	US0495601058
Empresas Copec S.A.	0.13%	CLP7847L1080
Quest Diagnostics Incorporated	0.13%	US74834L1008
Norfolk Southern Corporation	0.13%	US6558441084
Lloyds Banking Group plc	0.12%	GB0008706128

Netflix, Inc.	0.12%	US64110L1061
Fifth Third Bancorp	0.12%	US3167731005
LABORATORY CORP OF	0.12%	US50540R4092
Whitbread PLC	0.12%	GB00B1KJJ408
Itochu Corporation	0.12%	JP3143600009
InterContinental Hotels Group PLC	0.12%	GB00BHJYC057
Sanofi	0.12%	FR0000120578
Investor AB Class B	0.12%	SE0015811963
CSX Corporation	0.12%	US1264081035
Capri Holdings Limited	0.12%	VGG1890L1076
Swisscom AG	0.12%	CH0008742519
Naspers Limited Class N	0.12%	ZAE000015889
HP Inc.	0.12%	US40434L1052
BOC Hong Kong (Holdings) Limited	0.12%	HK2388011192
Amadeus IT Group SA Class A	0.12%	ES0109067019
American Electric Power Company, Inc.	0.12%	US0255371017
Marriott International, Inc. Class A	0.12%	US5719032022
Steel Dynamics, Inc.	0.12%	US8581191009
Prada S.p.A.	0.12%	IT0003874101
Zimmer Biomet Holdings, Inc.	0.12%	US98956P1021
MercadoLibre, Inc.	0.12%	US58733R1023
Bunge Limited	0.12%	BMG169621056
Cie Generale des Etablissements Michelin SA	0.12%	FR001400AJ45
Block, Inc. Class A	0.12%	US8522341036
Loews Corporation	0.12%	US5404241086
AGCO Corporation	0.12%	US0010841023
KB Financial Group Inc.	0.12%	KR7105560007
Freeport-McMoRan, Inc.	0.12%	US35671D8570
Infineon Technologies AG	0.11%	DE0006231004
Parkland Corporation	0.11%	CA70137W1086
Hasbro, Inc.	0.11%	US4180561072
Citizens Financial Group, Inc.	0.11%	US1746101054
3i Group plc	0.11%	GB00B1YW4409
Deutsche Boerse AG	0.11%	DE0005810055
Kuehne & Nagel International AG	0.11%	CH0025238863
A. O. Smith Corporation	0.11%	US8318652091
Atlassian Corp. Plc	0.11%	US0494681010
Sumitomo Chemical Co., Ltd.	0.11%	JP3401400001
Veeva Systems Inc Class A	0.11%	US9224751084
Analog Devices, Inc.	0.11%	US0326541051
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.11%	IT0000076486
ServiceNow, Inc.	0.11%	US81762P1021
ICICI Bank Limited Sponsored ADR	0.11%	US45104G1040
Yadea Group Holdings Ltd.	0.11%	KYG9830F1063
Keysight Technologies Inc	0.11%	US49338L1035
Alphabet Inc. Class C	0.11%	US02079K1079
Microchip Technology Incorporated	0.11%	US5950171042
Otis Worldwide Corporation	0.11%	US68902V1070
Siemens AG	0.11%	DE0007236101
Greek Organisation of Football Prognostics SA	0.11%	GRS419003009
Cullen/Frost Bankers, Inc.	0.11%	US2298991090
Darden Restaurants, Inc.	0.11%	US2371941053
Advanced Info Service Public Co., Ltd. NVDR	0.11%	TH0268010R11
Hon Hai Precision Industry Co., Ltd.	0.11%	TW0002317005
STMICROELECTRONICS N	0.11%	NL0000226223
Banco Santander, S.A.	0.11%	ES0113900J37
Carlsberg AS Class B	0.10%	DK0010181759
Intuit Inc.	0.10%	US4612021034
Vodacom Group Limited	0.10%	ZAE000132577
CRH Plc	0.10%	IE0001827041
AmerisourceBergen Corporation	0.10%	US03073E1055
Cadence Design Systems, Inc.	0.10%	US1273871087
Harmonic Drive Systems Inc.	0.10%	JP3765150002
China Medical System Holdings Ltd.	0.10%	KYG211081248
Shopify, Inc. Class A	0.10%	CA82509L1076
Royal Bank of Canada	0.10%	CA7800871021
First Financial Bankshares Inc	0.10%	US32020R1095
Pinnacle Financial Partners, Inc.	0.10%	US72346Q1040
Canadian Imperial Bank of Commerce	0.10%	CA1360691010
Affiliated Managers Group, Inc.	0.10%	US0082521081
Paychex, Inc.	0.10%	US7043261079
East West Bancorp, Inc.	0.10%	US27579R1041

JD.com, Inc. Class A	0.10% KYG8208B1014
State Street Corporation	0.10% US8574771031
MediaTek Inc	0.10% TW0002454006
Tate & Lyle PLC	0.10% GB00BP92CJ43
Bankinter SA	0.10% ES0113679137
Valid Solucoes SA	0.10% BRVLIDACNOR5
CTBC Financial Holding Company Ltd.	0.10% TW0002891009
APPLUS SERVICES S.A.	0.10% ES0105022000
Las Vegas Sands Corp.	0.10% US5178341070
Global Payments Inc.	0.10% US37940X1028
ENN Energy Holdings Limited	0.10% KYG3066L1014
Waste Connections, Inc.	0.10% CA94106B1013
Knight-Swift Transportation Holdings Inc. Class A	0.10% US4990491049
VMware, Inc. Class A	0.09% US9285634021
Alimentation Couche-Tard Inc.	0.09% CA01626P1484
Randstad NV	0.09% NL0000379121
Airbnb, Inc. Class A	0.09% US0090661010
JPMorgan Chase & Co.	0.09% US46625H1005
Vail Resorts, Inc.	0.09% US91879Q1094
Sempra Energy	0.09% US8168511090
Harley-Davidson, Inc.	0.09% US4128221086
Best Buy Co., Inc.	0.09% US0865161014
Prosus N.V. Class N	0.09% NL0013654783
AT&T Inc.	0.09% US00206R1023
Kikkoman Corporation	0.09% JP3240400006
LG Corp	0.09% KR7003550001
Fastenal Company	0.09% US3119001044
J.B. Hunt Transport Services, Inc.	0.09% US4456581077
Zions Bancorporation, N.A.	0.09% US9897011071
Conduit Holdings Ltd.	0.09% BMG243851091
BANK POLSKA KASA OPIEKI SA	0.09% PLPEKAO00016
China Suntien Green Energy Corporation Limited Class H	0.09% CNE100000TW9
DAIKIN INDUSTRIES, LTD.	0.09% JP3481800005
Kraft Heinz Company	0.09% US5007541064
Edwards Lifesciences Corporation	0.09% US28176E1082
Advance Auto Parts, Inc.	0.09% US00751Y1064
PT Bank Central Asia Tbk	0.09% ID1000109507
NetApp, Inc.	0.09% US64110D1046
Nitto Denko Corp.	0.09% JP3684000007
National Grid plc	0.09% GB00BDR05C01
Canon Inc.	0.09% JP3242800005
Rohm Co., Ltd.	0.09% JP3982800009
Trainline Plc	0.09% GB00BKDTK925
FinecoBank SpA	0.09% IT0000072170
Barrick Gold Corporation	0.09% CA0679011084
Wharf (Holdings) Ltd.	0.09% HK0004000045
Ping An Insurance (Group) Company of China, Ltd. Class H	0.09% CNE1000003X6
Terumo Corporation	0.09% JP3546800008
Sysco Corporation	0.09% US8718291078
New York Times Company Class A	0.09% US6501111073
ONE Gas, Inc.	0.09% US68235P1084
RELX PLC	0.09% GB00B2B0DG97
Tsingtao Brewery Co., Ltd. Class H	0.09% CNE1000004K1
Costco Wholesale Corporation	0.09% US22160K1051
Haier Smart Home Co., Ltd. Class H	0.09% CNE1000048K8
Salesforce, Inc.	0.09% US79466L3024
Tokio Marine Holdings, Inc.	0.09% JP3910660004
QUALCOMM Incorporated	0.09% US7475251036
China Longyuan Power Group Corporation Ltd Class H	0.09% CNE100000HD4
Brenntag Societas Europaea	0.08% DE000A1DAH00
IQVIA Holdings Inc	0.08% US46266C1053
Trip.com Group Ltd.	0.08% KYG9066F1019
Parker-Hannifin Corporation	0.08% US7010941042
Sonova Holding AG	0.08% CH0012549785
SATS Ltd	0.08% SG1152882764
Prudential plc	0.08% GB0007099541
Nikon Corp.	0.08% JP3657400002
Olympus Corp.	0.08% JP3201200007
Publicis Groupe SA	0.08% FR0000130577
Service Corporation International	0.08% US8175651046
Western Union Company	0.08% US9598021098
Tosei Corporation	0.08% JP3595070008

Sun Hung Kai Properties Limited	0.08%	HK0016000132
Shin-Etsu Chemical Co Ltd	0.08%	JP3371200001
Astellas Pharma Inc.	0.08%	JP3942400007
MSCI EMGMKT EQUITY I	0.08%	
Tokyo Electron Ltd.	0.08%	JP3571400005
Gecina SA	0.08%	FR0010040865
Bio-Rad Laboratories, Inc. Class A	0.08%	US0905722072
Hermes International SCA	0.08%	FR0000052292
Kanzhun Ltd. Sponsored ADR	0.08%	US48553T1060
Nippon Yusen Kabushiki Kaisha	0.08%	JP3753000003
Samsung Life Insurance Co., Ltd.	0.08%	KR7032830002
EssilorLuxottica SA	0.08%	FR0000121667
Hong Kong Exchanges & Clearing Ltd.	0.08%	HK0388045442
Next plc	0.08%	GB0032089863
NKT A/S	0.08%	DK0010287663
AbbVie, Inc.	0.08%	US00287Y1091
Chemring Group PLC	0.08%	GB00B45C9X44
Suntory Beverage & Food Ltd.	0.08%	JP3336560002
Synchrony Financial	0.08%	US87165B1035
Banco Bradesco S.A. Sponsored ADR Pfd	0.08%	US0594603039
Lam Research Corporation	0.08%	US5128071082
Bright Horizons Family Solutions, Inc.	0.08%	US1091941005
Verallia SAS	0.08%	FR0013447729
RWE AG	0.07%	DE0007037129
MakeMyTrip Ltd.	0.07%	MU0295500016
Aptiv PLC	0.07%	JE00B783TY65
Swire Pacific Limited Class A	0.07%	HK0019000162
Allfunds Group plc	0.07%	GB00BNTJ3546
Singapore Technologies Engineering Ltd	0.07%	SG1F60858221
Americanas SA	0.07%	BRAMERACNOR6
Jumbo S.A.	0.07%	GRS282183003
FirstRand Limited	0.07%	ZAE000066304
BorgWarner Inc.	0.07%	US0997241064
Sekisui House, Ltd.	0.07%	JP3420600003
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.07%	CNE000000JP5
MTU Aero Engines AG	0.07%	DE000AOD9PT0
Komatsu Ltd.	0.07%	JP3304200003
Carlisle Companies Incorporated	0.07%	US1423391002
Roblox Corp. Class A	0.07%	US7710491033
Fubon Financial Holding Co., Ltd.	0.07%	TW0002881000
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.07%	US2561352038
Take-Two Interactive Software, Inc.	0.07%	US8740541094
UPM-Kymmene Oyj	0.07%	FI0009005987
Shinhan Financial Group Co., Ltd.	0.07%	KR7055550008
Chocoladefabriken Lindt & Spruengli AG	0.07%	CH0010570759
Epiroc AB Class A	0.07%	SE0015658109
OCI NV	0.07%	NL0010558797
Deere & Company	0.07%	US2441991054
Symrise AG	0.07%	DE000SYM9999
Bangkok Bank Public Company Limited (Alien Mkt)	0.07%	TH0001010014
Criteo SA Sponsored ADR	0.07%	US2267181046
Acer Incorporated	0.07%	TW0002353000
Julius Baer Gruppe AG	0.07%	CH0102484968
Ascendis Pharma A/S Sponsored ADR	0.07%	US04351P1012
Keyence Corporation	0.07%	JP3236200006
Metso Outotec Oyj	0.07%	FI0009014575
Bunzl plc	0.07%	GB00B0744B38
Stora Enso Oyj Class R	0.07%	FI0009005961
Adyen NV	0.07%	NL0012969182
Bosideng International Holdings Limited	0.07%	KYG126521064
Davide Campari-Milano N.V.	0.06%	NL0015435975
WH Group Ltd. (HK)	0.06%	KYG960071028
Trisul S.A.	0.06%	BRTRISACNOR4
Novartis AG	0.06%	CH0012005267
CIMB Group Holdings Bhd	0.06%	MYL1023000000
T. Hasegawa Co., Ltd.	0.06%	JP3768500005
AutoZone, Inc.	0.06%	US0533321024
Cummins Inc.	0.06%	US2310211063
ASTRAZENCA PLC COMM	0.06%	
EURO STOXX 50 EQUITY	0.06%	
Exact Sciences Corporation	0.06%	US30063P1057
Tyson Foods, Inc. Class A	0.06%	US9024941034

IMCD N.V.	0.06%	NL0010801007
Barry Callebaut AG	0.06%	CH0009002962
Southern Company	0.06%	US8425871071
LG Energy Solution Ltd.	0.06%	KR7373220003
China Resources Gas Group Limited	0.06%	BMG2113B1081
Recordati Industria Chimica e Farmaceutica S.p.A.	0.06%	IT0003828271
Viartis, Inc.	0.06%	US92556V1061
East Money Information Co., Ltd Class A	0.06%	CNE100000MD4
Mediobanca - Banca di Credito Finanziario S.p.A.	0.06%	IT0000062957
ING Groep NV	0.06%	NL0011821202
Snowflake, Inc. Class A	0.06%	US8334451098
Porto Seguro S.A.	0.06%	BRPSSAACNOR7
Dropbox, Inc. Class A	0.06%	US26210C1045
Tesco PLC	0.06%	GB00BLGZ9862
AXA SA	0.06%	FR0000120628
Coupang, Inc. Class A	0.06%	US22266T1097
Sumitomo Mitsui Financial Group, Inc.	0.06%	JP3890350006
Bolsa de Valores de Colombia S.A.	0.06%	COR01PA00010
Seagate Technology Holdings PLC	0.06%	IE00BKVD2N49
Carrier Global Corp.	0.06%	US14448C1045
WestRock Company	0.06%	US96145D1054
XP Inc. Class A	0.06%	KYG982391099
KGHM Polska Miedz S.A.	0.06%	PLKGHM000017
Alteryx, Inc. Class A	0.06%	US02156B1035
COWAY Co., Ltd.	0.06%	KR7021240007
Toyota Industries Corp.	0.06%	JP3634600005
Atacadao SA	0.06%	BRCRFBACNOR2
Snap, Inc. Class A	0.06%	US83304A1060
Cranswick plc	0.06%	GB0002318888
Henkel AG & Co. KGaA	0.06%	DE0006048408
Cemex SAB de CV Sponsored ADR	0.05%	US1512908898
Grupo Financiero Banorte SAB de CV Class O	0.05%	MXP370711014
Stericycle, Inc.	0.05%	US8589121081
Workday, Inc. Class A	0.05%	US98138H1014
Autodesk, Inc.	0.05%	US0527691069
Constellation Energy Corporation	0.05%	US21037T1097
Yageo Corporation	0.05%	TW0002327004
Tractor Supply Company	0.05%	US8923561067
Vipshop Holdings Ltd Sponsored ADR	0.05%	US92763W1036
ON Semiconductor Corporation	0.05%	US6821891057
Iberdrola SA	0.05%	ES0144580Y14
EXOR N.V.	0.05%	NL0012059018
NVR, Inc.	0.05%	US62944T1051
Hamamatsu Photonics K.K.	0.05%	JP3771800004
ANIMA Holding S.p.A.	0.05%	IT0004998065
Dai-ichi Life Holdings, Inc.	0.05%	JP3476480003
LG H&H Co., Ltd.	0.05%	KR7051900009
PT Telkom Indonesia (Persero) Tbk Class B	0.05%	ID1000129000
Palo Alto Networks, Inc.	0.05%	US6974351057
Erste Group Bank AG	0.05%	AT0000652011
Hayward Holdings, Inc.	0.05%	US4212981009
Emaar Properties (P.J.S.C)	0.05%	AEE000301011
Singapore Telecommunications Limited	0.05%	SG1T75931496
Bath & Body Works, Inc.	0.05%	US0708301041
Synopsys, Inc.	0.05%	US8716071076
First Quantum Minerals Ltd.	0.05%	CA3359341052
Maravai Lifesciences Holdings, Inc. Class A	0.05%	US56600D1072
Ternium S.A. Sponsored ADR	0.05%	US8808901081
Zendesk, Inc.	0.05%	US98936J1016
Kweichow Moutai Co., Ltd. Class A	0.05%	CNE0000018R8
Contemporary Amperex Technology Co., Ltd. Class A	0.05%	CNE100003662
Sea Ltd. (Singapore) Sponsored ADR Class A	0.05%	US81141R1005
BAKKAFFROST P/F COMMO	0.05%	FO0000000179
DeNA Co., Ltd.	0.05%	JP3548610009
Consorcio ARA SAB de CV	0.05%	MXP001161019
SMITH & NEPHEW PLC C	0.05%	GB0009223206
BNP Paribas S.A. Class A	0.05%	FR0000131104
Sleep Country Canada Holdings Inc	0.05%	CA83125J1049
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Reliance Steel & Aluminum Co.	0.04%	US7595091023
Palantir Technologies Inc. Class A	0.04%	US69608A1088
Quanta Services, Inc.	0.04%	US74762E1029

CITIC Limited	0.04%	HK0267001375
Industrie De Nora SpA	0.04%	IT0005186371
Vicat-Ciments Vicat SA	0.04%	FR0000031775
LG Chem Ltd.	0.04%	KR7051910008
Okta, Inc. Class A	0.04%	US6792951054
dormakaba Holding AG	0.04%	CH0011795959
ANSYS, Inc.	0.04%	US03662Q1058
Elis SA	0.04%	FR0012435121
Exelon Corporation	0.04%	US30161N1019
DocuSign, Inc.	0.04%	US2561631068
Taiheiyo Cement Corporation	0.04%	JP3449020001
Adecco Group AG	0.04%	CH0012138605
Intel Corporation	0.04%	US4581401001
SMC Corporation	0.04%	JP3162600005
ASE Technology Holding Co., Ltd.	0.04%	TW0003711008
Live Nation Entertainment, Inc.	0.04%	US5380341090
NextEra Energy, Inc.	0.04%	US65339F1012
Consolidated Edison, Inc.	0.04%	US2091151041
Genting Bhd.	0.04%	MYL3182O0002
Fox Corporation Class A	0.04%	US35137L1052
Dollar Tree, Inc.	0.04%	US2567461080
Twilio, Inc. Class A	0.04%	US90138F1021
Norsk Hydro ASA	0.04%	NO0005052605
Shimano Inc.	0.04%	JP3358000002
Splunk Inc.	0.04%	US8486371045
Neinor Homes SA	0.04%	ES0105251005
PT Kalbe Farma Tbk	0.04%	ID1000125107
PROSIEBENSAT.1 MEDIA	0.04%	DE000PSM7770
Bank of Kyoto, Ltd.	0.04%	JP3251200006
Eurobank Ergasias Services & Holdings SA	0.04%	GRS323003012
Saudi Tadawul Group Holding Company	0.04%	SA15DHKGHBH4
TADANO Ltd.	0.04%	JP3465000002
Porsche Automobil Holding SE Pref	0.04%	DE000PAH0038
BYD Company Limited Class H	0.04%	CNE100000296
Nomura Holdings, Inc.	0.04%	JP3762600009
Public Service Enterprise Group Inc	0.04%	US7445731067
Alcoa Corporation	0.04%	US0138721065
Blue Apron Holdings, Inc. Class A	0.04%	US09523Q2003
Shimadzu Corporation	0.04%	JP3357200009
Hongfa Technology Co., Ltd. Class A	0.04%	CNE000000JK6
Holmen AB Class B	0.04%	SE0011090018
Kyocera Corporation	0.04%	JP3249600002
Meitec Corporation	0.04%	JP3919200000
HubSpot, Inc.	0.04%	US4435731009
DTE Energy Company	0.04%	US2333311072
Warner Bros. Discovery, Inc. Series A	0.04%	US9344231041
Royal KPN NV	0.04%	NL0000009082
Wynn Macau Ltd.	0.04%	KYG981491007
Verizon Communications Inc.	0.04%	US92343V1044
Pacific Basin Shipping Limited	0.04%	BMG684371393
China Merchants Bank Co., Ltd. Class H	0.04%	CNE1000002M1
Okamoto Industries, Inc.	0.04%	JP3192800005
Enphase Energy, Inc.	0.04%	US29355A1079
Compagnie de Saint-Gobain SA	0.04%	FR0000125007
AES Corporation	0.04%	US00130H1059
Pandora A/S	0.04%	DK0060252690
Tsumura & Co.	0.04%	JP3535800001
Grupo Aeroportuario del Sureste SAB de CV Class B	0.04%	MXP001661018
10x Genomics Inc Class A	0.04%	US88025U1097
Walmart Inc.	0.04%	US9311421039
Adobe Incorporated	0.03%	US00724F1012
Zoom Video Communications, Inc. Class A	0.03%	US98980L1017
Jeronimo Martins, SGPS S.A.	0.03%	PTJMT0AE0001
CSPC Pharmaceutical Group Limited	0.03%	HK1093012172
BASF SE	0.03%	DE000BASF111
Arkema SA	0.03%	FR0010313833
Wing Tai Holdings Limited	0.03%	SG1K66001688
Fanuc Corporation	0.03%	JP3802400006
Toronto-Dominion Bank	0.03%	CA8911605092
UiPath, Inc. Class A	0.03%	US90364P1057
Starbucks Corporation	0.03%	US8552441094
TOPIX INDX FUTR EQUI	0.03%	

Capita plc	0.03%	GB00B23K0M20
A.P. Moller - Maersk A/S Class B	0.03%	DK0010244508
Hydro One Limited	0.03%	CA4488112083
Chemical Works of Gedeon Richter Plc	0.03%	HU0000123096
Campbell Soup Company	0.03%	US1344291091
Dowa Holdings Co., Ltd.	0.03%	JP3638600001
monday.com Ltd.	0.03%	IL0011762130
C3.ai, Inc. Class A	0.03%	US12468P1049
Freshworks, Inc. Class A	0.03%	US3580541049
Netcare Limited	0.03%	ZAE000011953
Cigna Corporation	0.03%	US1255231003
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.03%	US2044096012
United Microelectronics Corp.	0.03%	TW0002303005
Greentown Service Group Co. Ltd.	0.03%	KYG410121084
Banco do Brasil S.A.	0.03%	BRBBASACNOR3
momo.com Incorporated	0.03%	TW0008454000
CDW Corp.	0.03%	US12514G1085
Toyota Motor Corp.	0.03%	JP3633400001
Turkcell Iletisim Hizmetleri A.S.	0.03%	TRATCELL91M1
LG Corp Pfd Registered Shs Non-Voting	0.03%	KR7003551009
NIKE, Inc. Class B	0.03%	US6541061031
Orient Overseas (International) Limited	0.03%	BMG677491539
Canadian Utilities Limited Class A	0.03%	CA1367178326
China Resources Land Limited	0.03%	KYG2108Y1052
Zoetis, Inc. Class A	0.03%	US98978V1035
Standard Bank Group Limited	0.03%	ZAE000109815
JSE Limited	0.03%	ZAE000079711
Red Electrica Corp. SA	0.03%	ES0173093024
888 Holdings Plc	0.03%	GI000A0F6407
CF Industries Holdings, Inc.	0.03%	US1252691001
Vertex Pharmaceuticals Incorporated	0.03%	US92532F1003
Energy Absolute Public Co. Ltd. NVDR	0.03%	TH3545010R19
Fukuda Denshi Co., Ltd.	0.03%	JP3806000000
Morgan Stanley	0.03%	US6174464486
Value Partners Group Limited	0.03%	KYG931751005
Naturgy Energy Group, S.A.	0.03%	ES0116870314
Vistra Corp.	0.03%	US92840M1027
Daiwa House Industry Co., Ltd.	0.03%	JP3505000004
GSK plc	0.03%	GB00BN75WP63
Gilead Sciences, Inc.	0.03%	US3755581036
Endesa S.A.	0.02%	ES0130670112
Kendrion N.V.	0.02%	NL0000852531
Lenovo Group Limited	0.02%	HK0992009065
Sime Darby Property Bhd.	0.02%	MYL5288OO005
Seino Holdings Co., Ltd.	0.02%	JP3415400005
Freshpet Inc	0.02%	US3580391056
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.02%	CNE100000HB8
Prologis, Inc.	0.02%	US74340W1036
Continental AG	0.02%	DE0005439004
Humana Inc.	0.02%	US4448591028
Postal Savings Bank of China Co., Ltd. Class H	0.02%	CNE1000029W3
Huaibei Mining Holdings Co., Ltd. Class A	0.02%	CNE000001HH4
Inner Mongolia ERDOS Resources Co., Ltd. Class A	0.02%	CNE0000017T6
Siemens Gamesa Renewable Energy, S.A.	0.02%	ES0143416115
MongoDB, Inc. Class A	0.02%	US60937P1066
RE/MAX Holdings, Inc. Class A	0.02%	US75524W1080
S&P/TSX 60 IX FUT EQ	0.02%	
CEZ as	0.02%	CZ0005112300
37 Interactive Entertainment Network Technology Group Co., L	0.02%	CNE1000010N2
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.02%	CNE000000XM3
Becton, Dickinson and Company	0.02%	US0758871091
SWISS MKT IX FUTR EQ	0.02%	
TC Energy Corporation	0.02%	CA87807B1076
Olaplex Holdings, Inc.	0.02%	US6793691089
FTSE 100 IDX FUT EQU	0.02%	
TAV Havalimanlari Holding A.S.	0.02%	TRETAVH00018
First Abu Dhabi Bank P.J.S.C.	0.02%	AEN000101016
American Tower Corporation	0.02%	US03027X1000
Progressive Corporation	0.02%	US7433151039
Beijing Enterprises Holdings Limited	0.02%	HK0392044647
Vestas Wind Systems A/S	0.02%	DK0061539921
Zurich Insurance Group Ltd	0.02%	CH0011075394

Oversea-Chinese Banking Corporation Limited	0.02%	SG1S04926220
Datadog Inc Class A	0.02%	US23804L1035
PT Astra International Tbk	0.02%	ID1000122807
Ultragenyx Pharmaceutical, Inc.	0.02%	US90400D1081
Public Storage	0.02%	US74460D1090
Yunnan Baiyao Group Co. Ltd. Class A	0.02%	CNE0000008X7
Bank of Montreal	0.02%	CA0636711016
Biogen Inc.	0.02%	US09062X1037
Lumen Technologies, Inc.	0.02%	US5502411037
BGF retail CO., LTD.	0.02%	KR7282330000
Lincoln National Corporation	0.02%	US5341871094
Target Corporation	0.02%	US87612E1064
Lululemon Athletica Inc	0.02%	US5500211090
Allianz SE	0.02%	DE0008404005
CPFL Energia S.A.	0.02%	BRCPFACNORO
Deutsche Telekom AG	0.01%	DE0005557508
Crown Castle Inc.	0.01%	US22822V1017
EDP Renovaveis SA	0.01%	ES0127797019
Truist Financial Corporation	0.01%	US89832Q1094
Inmobiliaria Colonial SOCIMI SA	0.01%	ES0139140174
ZoomInfo Technologies Inc	0.01%	US98980F1049
Realty Income Corporation	0.01%	US7561091049
Takeda Pharmaceutical Co. Ltd.	0.01%	JP3463000004
Emera Incorporated	0.01%	CA2908761018
Barclays PLC	0.01%	GB0031348658
Illumina, Inc.	0.01%	US4523271090
Ecolab Inc.	0.01%	US2788651006
Motorola Solutions, Inc.	0.01%	US6200763075
Korea Zinc Co., Ltd.	0.01%	KR7010130003
Marvell Technology, Inc.	0.01%	US5738741041
Kering SA	0.01%	FR0000121485
NXP Semiconductors NV	0.01%	NL0009538784
NortonLifeLock Inc.	0.01%	US6687711084
Itausa - Investimentos Itau SA Pfd	0.01%	BRITSAACNPR7
TE Connectivity Ltd.	0.01%	CH0102993182
Koninklijke Ahold Delhaize N.V.	0.01%	NL0011794037
CME Group Inc. Class A	0.01%	US12572Q1058
Regeneron Pharmaceuticals, Inc.	0.01%	US75886F1075
General Motors Company	0.01%	US37045V1008
Corteva Inc	0.01%	US22052L1044
Bill.com Holdings, Inc.	0.01%	US0900431000
Trane Technologies plc	0.01%	IE00BK9ZQ967
Moody's Corporation	0.01%	US6153691059
Hershey Company	0.01%	US4278661081
Givaudan SA	0.01%	CH0010645932
Bridgestone Corporation	0.01%	JP3830800003
AvalonBay Communities, Inc.	0.01%	US0534841012
Fuyao Glass Industry Group Co., Ltd. Class H	0.01%	CNE100001TR7
Johnson Controls International plc	0.01%	IE00BY7QL619
Arista Networks, Inc.	0.01%	US0404131064
U.S. Bancorp	0.01%	US9029733048
DexCom, Inc.	0.01%	US2521311074
Ford Motor Company	0.01%	US3453708600
Intesa Sanpaolo S.p.A.	0.01%	IT0000072618
Nidec Corporation	0.01%	JP3734800000
Kingspan Group Plc	0.01%	IE0004927939
Equinix, Inc.	0.01%	US29444U7000
Lonza Group AG	0.01%	CH0013841017
DSV A/S	0.01%	DK0060079531
Murata Manufacturing Co., Ltd.	0.01%	JP3914400001
Munich Reinsurance Company	0.01%	DE0008430026
Nokia Oyj	0.01%	FI0009000681
Equity Residential	0.01%	US29476L1070
Blackstone Inc.	0.01%	US09260D1072
Koninklijke DSM N.V.	0.01%	NL0000009827
Intercontinental Exchange, Inc.	0.01%	US45866F1049
Keurig Dr Pepper Inc.	0.01%	US49271V1008
Recruit Holdings Co., Ltd.	0.01%	JP3970300004
Clorox Company	0.01%	US1890541097
Atlas Copco AB Class A	0.01%	SE0017486889
Kao Corp.	0.01%	JP3205800000
Uber Technologies, Inc.	0.01%	US90353T1007

Micron Technology, Inc.	0.01%	US5951121038
Walgreens Boots Alliance, Inc.	0.01%	US9314271084
Power Assets Holdings Limited	0.01%	HK0006000050
Cardinal Health, Inc.	0.01%	US14149Y1082
Holcim Ltd	0.01%	CH0012214059
Chipotle Mexican Grill, Inc.	0.01%	US1696561059
Etsy, Inc.	0.01%	US29786A1060
Eisai Co., Ltd.	0.01%	JP3160400002
Capital One Financial Corp	0.01%	US14040H1059
adidas AG	0.01%	DE000A1EWWW0
American Water Works Company, Inc.	0.01%	US0304201033
Kimberly-Clark Corporation	0.01%	US4943681035
Nippon Telegraph and Telephone Corporation	0.01%	JP3735400008
Chubb Limited	0.01%	CH0044328745
Nordea Bank Abp	0.01%	FI4000297767
Nomura Real Estate Master Fund, Inc.	0.01%	JP3048110005
SBA Communications Corp. Class A	0.01%	US78410G1040
Church & Dwight Co., Inc.	0.01%	US1713401024
Mitsubishi UFJ Financial Group, Inc.	0.01%	JP3902900004
Vodafone Group Plc	0.01%	GB00BH4HKS39
FAST RETAILING CO., LTD.	0.01%	JP3802300008
Alcon AG	0.01%	CH0432492467
WHEATON PRECIOUS MET	0.01%	
Industria de Diseno Textil, S.A.	0.01%	ES0148396007
PACCAR Inc	0.01%	US6937181088
Experian PLC	0.01%	GB00B19NLV48
IDEXX Laboratories, Inc.	0.01%	US45168D1046
Duke Energy Corporation	0.01%	US26441C2044
Welltower Inc	0.01%	US95040Q1040
Sika AG	0.01%	CH0418792922
Anheuser-Busch InBev SA/NV	0.01%	BE0974293251
Bayerische Motoren Werke AG	0.01%	DE0005190003
Simon Property Group, Inc.	0.01%	US8288061091
Deutsche Post AG	0.01%	DE0005552004
Lennar Corporation Class A	0.01%	US5260571048
Baxter International Inc.	0.01%	US0718131099
TELUS CORP COMMON ST	0.01%	CA87971M1032
Honda Motor Co., Ltd.	0.01%	JP3854600008
Link Real Estate Investment Trust	0.01%	HK0823032773
Haleon PLC	0.01%	GB00BMX86B70
AMETEK, Inc.	0.01%	US0311001004
Alexandria Real Estate Equities, Inc.	0.01%	US0152711091
Digital Realty Trust, Inc.	0.01%	US2538681030
DuPont de Nemours, Inc.	0.01%	US26614N1028
Koninklijke Philips N.V.	0.01%	NL0000009538
Extra Space Storage Inc.	0.01%	US30225T1025
Moderna, Inc.	0.01%	US60770K1079
Centene Corporation	0.01%	US15135B1017
Ventas, Inc.	0.01%	US92276F1003
Roche Holding Ltd	0.01%	CH0012032113
Essex Property Trust, Inc.	0.01%	US2971781057
American International Group, Inc.	0.01%	US0268747849
Shiseido Company,Limited	0.01%	JP3351600006
BCE Inc.	0.01%	CA05534B7604
Mid-America Apartment Communities, Inc.	0.01%	US59522J1034
Invitation Homes, Inc.	0.01%	US46187W1071
FMC Corporation	0.01%	US3024913036
Atlantia S.p.A	0.01%	IT0003506190
Dover Corporation	0.01%	US2600031080
Vonovia SE	0.01%	DE000A1ML7J1
SoftBank Group Corp.	0.01%	JP3436100006
BioMarin Pharmaceutical Inc.	0.01%	US09061G1013
Host Hotels & Resorts, Inc.	0.01%	US44107P1049
McCormick & Company, Incorporated	0.01%	US5797802064
Mitsubishi Electric Corp.	0.01%	JP3902400005
C.H. Robinson Worldwide, Inc.	0.01%	US12541W2098
Paycom Software, Inc.	0.01%	US70432V1026
FedEx Corporation	0.01%	US31428X1063
Volkswagen AG Pref	0.01%	DE0007664039
Telefonaktiebolaget LM Ericsson Class B	0.01%	SE0000108656
Healthpeak Properties, Inc.	0.01%	US42250P1030
Activision Blizzard, Inc.	0.01%	US00507V1098

D.R. Horton, Inc.	0.01%	US23331A1097
Kirin Holdings Company, Limited	0.01%	JP3258000003
Volvo AB Class B	0.01%	SE0000115446
W. P. Carey Inc.	0.01%	US92936U1097
Conagra Brands, Inc.	0.01%	US2058871029
Duke Realty Corporation	0.01%	US2644115055
National Bank of Canada	0.01%	CA6330671034
Shionogi & Co., Ltd.	0.00%	JP3347200002
United Overseas Bank Ltd. (Singapore)	0.00%	SG1M31001969
Mitsui Fudosan Co., Ltd.	0.00%	JP3893200000
Stanley Black & Decker, Inc.	0.00%	US8545021011
Ritchie Bros. Auctioneers Incorporated	0.00%	CA7677441056
Mitsubishi Estate Company, Limited	0.00%	JP3899600005
Teradyne, Inc.	0.00%	US8807701029
OMRON Corporation	0.00%	JP3197800000
Stellantis N.V.	0.00%	NL00150001Q9
Geberit AG	0.00%	CH0030170408
Genuine Parts Company	0.00%	US3724601055
Amcor PLC	0.00%	JE00BJ1F3079
Genmab A/S	0.00%	DK0010272202
J.M. Smucker Company	0.00%	US8326964058
Manulife Financial Corporation	0.00%	CA56501R1064
NIBE Industrier AB Class B	0.00%	SE0015988019
Unicharm Corporation	0.00%	JP3951600000
FUJIFILM Holdings Corp	0.00%	JP3814000000
Atlas Copco AB Class B	0.00%	SE0017486897
Skyworks Solutions, Inc.	0.00%	US83088M1027
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00%	CNE100004QP1
Catalent Inc	0.00%	US1488061029
Beiersdorf AG	0.00%	DE0005200000
Coloplast A/S Class B	0.00%	DK0060448595
Align Technology, Inc.	0.00%	US0162551016
Old Dominion Freight Line, Inc.	0.00%	US6795801009
ASM International N.V.	0.00%	NL0000334118
Ajinomoto Co., Inc.	0.00%	JP3119600009
Nippon Prologis REIT, Inc.	0.00%	JP3047550003
Legal & General Group Plc	0.00%	GB0005603997
Sun Life Financial Inc.	0.00%	CA8667961053
Ball Corporation	0.00%	US0584981064
V.F. Corporation	0.00%	US9182041080
UDR, Inc.	0.00%	US9026531049
Kerry Group Plc Class A	0.00%	IE0004906560
AEON Co., Ltd.	0.00%	JP3388200002
Croda International Plc	0.00%	GB00BJFFLV09
MAGNA INTERNATIONAL	0.00%	CA5592224011
HCA Healthcare Inc	0.00%	US40412C1018
Incyte Corporation	0.00%	US45337C1027
Westinghouse Air Brake Technologies Corporation	0.00%	US9297401088
T. Rowe Price Group	0.00%	US74144T1088
MSCI Inc. Class A	0.00%	US55354G1004
Boston Properties, Inc.	0.00%	US1011211018
STERIS Plc	0.00%	IE00BFY8C754
TDK Corporation	0.00%	JP3538800008
East Japan Railway Company	0.00%	JP3783600004
Nippon Building Fund, Inc.	0.00%	JP3027670003
ORIX JREIT Inc.	0.00%	JP3040880001
UCB S.A.	0.00%	BE0003739530
Scatec ASA	0.00%	NO0010715139
Henkel AG & Co. KGaA Pref	0.00%	DE0006048432
Match Group, Inc.	0.00%	US57667L1070
PulteGroup, Inc.	0.00%	US7458671010
Qorvo, Inc.	0.00%	US74736K1016
Edison International	0.00%	US2810201077
Corning Inc	0.00%	US2193501051
Air Products and Chemicals, Inc.	0.00%	US0091581068
Avantor, Inc.	0.00%	US05352A1007
Gartner, Inc.	0.00%	US3666511072
Hartford Financial Services Group, Inc.	0.00%	US4165151048
CapitaLand Investment Limited	0.00%	SGXE62145532
Western Digital Corporation	0.00%	US9581021055
Mizuho Financial Group, Inc.	0.00%	JP3885780001
CK Asset Holdings Limited	0.00%	KYG2177B1014

A.P. Moller - Maersk A/S Class A	0.00%	DK0010244425
Kintetsu Group Holdings Co., Ltd.	0.00%	JP3260800002
KONE OYJ COMMON STOC	0.00%	FI0009013403
Advantest Corp.	0.00%	JP3122400009
CNH Industrial NV	0.00%	NL0010545661
Chugai Pharmaceutical Co., Ltd.	0.00%	JP3519400000
Hitachi,Ltd.	0.00%	JP3788600009
DENSO CORPORATION	0.00%	JP3551500006
International Paper Company	0.00%	US4601461035
Celanese Corporation	0.00%	US1508701034
ONO Pharmaceutical Co., Ltd.	0.00%	JP3197600004
Spirax-Sarco Engineering PLC	0.00%	GB00BWFGQN14
Kurita Water Industries Ltd.	0.00%	JP3270000007
TFI International Inc.	0.00%	CA87241L1094
Mitsubishi Motors Corporation	0.00%	JP3899800001
Molson Coors Beverage Company Class B	0.00%	US60871R2094
Capitaland Ascendas REIT	0.00%	SG1M77906915
Yakult Honsha Co., Ltd.	0.00%	JP3931600005
Verisk Analytics Inc	0.00%	US92345Y1064
Panasonic Holdings Corporation	0.00%	JP3866800000
Japan Airlines Co., Ltd.	0.00%	JP3705200008
Hormel Foods Corporation	0.00%	US4404521001
Sharp Corporation	0.00%	JP3359600008
Lion Corporation	0.00%	JP3965400009
Otsuka Holdings Co., Ltd.	0.00%	JP3188220002
Jazz Pharmaceuticals Public Limited Company	0.00%	IE00B4Q5ZN47
Japan Metropolitan Fund Investment Corporation	0.00%	JP3039710003
HashiCorp, Inc. Class A	0.00%	US4181001037
Yamaha Corporation	0.00%	JP3942600002
Sartorius Stedim Biotech SA	0.00%	FR0013154002
Suzuki Motor Corp.	0.00%	JP3397200001
Keihan Holdings Co.,Ltd.	0.00%	JP3279400000
Nissin Foods Holdings Co., Ltd.	0.00%	JP3675600005
Mapletree Pan Asia Commercial Trust	0.00%	SG2D18969584
Siemens Healthineers AG	0.00%	DE000SHL1006
Wienerberger AG	0.00%	AT0000831706
SEGRO plc	0.00%	GB00B5ZN1N88
Techtronic Industries Co., Ltd.	0.00%	HK0669013440
Teleflex Incorporated	0.00%	US8793691069
Cellnex Telecom S.A.	0.00%	ES0105066007
Capitaland Integrated Commercial Trust	0.00%	SG1M51904654
Straumann Holding AG	0.00%	CH1175448666
Novozymes A/S Class B	0.00%	DK0060336014
Sampo Oyj Class A	0.00%	FI0009003305
Orion Oyj Class B	0.00%	FI0009014377
ANA Holdings Inc.	0.00%	JP3429800000
Daito Trust Construction Co., Ltd.	0.00%	JP3486800000
Central Japan Railway Company	0.00%	JP3566800003
CAMECO CORP COMMON S	0.00%	
TOTO Ltd	0.00%	JP3596200000
Asahi Kasei Corporation	0.00%	JP3111200006
Yaskawa Electric Corporation	0.00%	JP3932000007
Ferrovial, S.A.	0.00%	ES0118900010
Keikyu Corporation	0.00%	JP3280200001
Horizon Therapeutics Public Limited Company	0.00%	IE00BQPQZ61
Sekisui Chemical Co., Ltd.	0.00%	JP3419400001
Meiji Holdings Co., Ltd.	0.00%	JP3918000005
Disco Corporation	0.00%	JP3548600000
Gildan Activewear Inc.	0.00%	CA3759161035
Rinnai Corporation	0.00%	JP3977400005
Sysmex Corporation	0.00%	JP3351100007
Renesas Electronics Corporation	0.00%	JP3164720009
West Japan Railway Company	0.00%	JP3659000008
ABIOMED, Inc.	0.00%	US0036541003
Leejam Sports Co.	0.00%	SA14K0Q0SJ16
FirstService Corp	0.00%	CA33767E2024
Daiwa House REIT Investment Corporation	0.00%	JP3046390005
Orkla ASA	0.00%	NO0003733800
Kose Corporation	0.00%	JP3283650004
Wharf Real Estate Investment Co. Ltd.	0.00%	KYG9593A1040
Vivendi SE	0.00%	FR0000127771
NGK SPARK PLUG CO., LTD.	0.00%	JP3738600000

Hana Financial Group Inc.	0.00%	KR7086790003
Saab AB Class B	0.00%	SE0000112385
Swedish Orphan Biovitrum AB	0.00%	SE0000872095
Newell Brands Inc	0.00%	US6512291062
UniCredit S.p.A.	0.00%	IT0005239360
Sino Land Co. Ltd.	0.00%	HK0083000502
Yara International ASA	0.00%	NO0010208051
Aviva plc	0.00%	GB00BPQY8M80
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on Cief	0.00%	CH0559601544
Kansai Paint Co., Ltd.	0.00%	JP3229400001
Seiko Epson Corp.	0.00%	JP3414750004
HIROSE ELECTRIC CO., LTD.	0.00%	JP3799000009
Z Holdings Corporation	0.00%	JP3933800009
Azbil Corporation	0.00%	JP3937200008
United Airlines Holdings, Inc.	0.00%	US9100471096
First Republic Bank	0.00%	US33616C1009
Cathay Pacific Airways Limited	0.00%	HK0293001514
CrowdStrike Holdings, Inc. Class A	0.00%	US22788C1053
RioCan Real Estate Investment Trust	0.00%	CA7669101031
TOKYU CORPORATION	0.00%	JP3574200006
BAYERISCHE MOTOREN W	0.00%	
Pola Orbis Holdings Inc.	0.00%	JP3855900001
SG Holdings Co., Ltd.	0.00%	JP3162770006
Zillow Group, Inc. Class C	0.00%	US98954M2008
NSK Ltd.	0.00%	JP3720800006
SINGAPORE AIRLINES L	0.00%	SG1V61937297
Indutrade AB	0.00%	SE0001515552
KunLun Energy Co. Ltd.	0.00%	BMG5320C1082
Tosoh Corporation	0.00%	JP3595200001
HeidelbergCement AG	0.00%	DE0006047004
Daifuku Co., Ltd.	0.00%	JP3497400006
Packaging Corporation of America	0.00%	US6951561090
Yamato Holdings Co., Ltd.	0.00%	JP3940000007
SUBARU CORP	0.00%	JP3814800003
Aeroports de Paris SA	0.00%	FR0010340141
Covestro AG	0.00%	DE0006062144
AGC Inc.	0.00%	JP3112000009
Open House Group Co. Ltd	0.00%	JP3173540000
Unisplendour Co., Ltd. Class A	0.00%	CNE0000010T1
Seibu Holdings, Inc.	0.00%	JP3417200007
MinebeaMitsumi Inc.	0.00%	JP3906000009
Haseko Corporation	0.00%	JP3768600003
Nabtesco Corporation	0.00%	JP3651210001
Yokohama Rubber Co., Ltd.	0.00%	JP3955800002
Kyushu Railway Company	0.00%	JP3247010006
Kyowa Kirin Co., Ltd.	0.00%	JP3256000005
Miura Co., Ltd.	0.00%	JP3880800002
Zillow Group, Inc. Class A	0.00%	US98954M1018
Ivanhoe Mines Ltd. Class A	0.00%	CA46579R1047
Keio Corporation	0.00%	JP3277800003
Whirlpool Corporation	0.00%	US9633201069
Mazda Motor Corp.	0.00%	JP3868400007
Carrefour SA	0.00%	FR0000120172
Nomura Real Estate Holdings, Inc.	0.00%	JP3762900003
Brother Industries, Ltd.	0.00%	JP3830000000
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Hankyu Hanshin Holdings, Inc.	0.00%	JP3774200004
Skandinaviska Enskilda Banken AB Class A	0.00%	SE0000148884
Stanley Electric Co., Ltd.	0.00%	JP3399400005
Ricoh Company, Ltd.	0.00%	JP3973400009
TOPPAN INC.	0.00%	JP3629000005
ConvaTec Group Plc	0.00%	GB00BD3VFW73
Budweiser Brewing Co. APAC Ltd.	0.00%	KYG1674K1013
Oji Holdings Corp.	0.00%	JP3174410005
Tokyu Fudosan Holdings Corp.	0.00%	JP3569200003
Alleghany Corporation	0.00%	US0171751003
SS&C Technologies Holdings, Inc.	0.00%	US78467J1007
GFL ENVIRONMENTAL IN	0.00%	
Schindler Holding AG	0.00%	CH0024638212
Sands China Ltd.	0.00%	KYG7800X1079
Axfood AB	0.00%	SE0006993770
Mitsui Chemicals, Inc.	0.00%	JP3888300005

BYD Electronic (International) Co., Ltd.	0.00%	HK0285041858
Air Canada	0.00%	CA0089118776
Coca-Cola Bottlers Japan Holdings Inc.	0.00%	JP3293200006
Canadian Apartment Properties Real Estate Investment Trust	0.00%	CA1349211054
Dassault Systemes SA	0.00%	FR0014003TT8
Sumitomo Realty & Development Co., Ltd.	0.00%	JP3409000001
SVB Financial Group	0.00%	US78486Q1013
Yamada Holding Co., Ltd.	0.00%	JP3939000000
Eastman Chemical Company	0.00%	US2774321002
W. R. Berkley Corporation	0.00%	US0844231029
Organon & Co.	0.00%	US68622V1061
Smurfit Kappa Group Plc	0.00%	IE00B1RR8406
Sumitomo Electric Industries, Ltd.	0.00%	JP3407400005
Obayashi Corporation	0.00%	JP3190000004
TAISEI CORP	0.00%	JP3443600006
Aisin Corporation	0.00%	JP3102000001
Buzzi Unicem S.p.A.	0.00%	IT0001347308
Tobu Railway Co., Ltd.	0.00%	JP3597800006
Schindler Holding AG Pref	0.00%	CH0024638196
Keisei Electric Railway Co., Ltd.	0.00%	JP3278600006
SUMCO Corporation	0.00%	JP3322930003
M&T Bank Corporation	0.00%	US55261F1049
GlobalFoundries Inc.	0.00%	KYG393871085
Misumi Group Inc.	0.00%	JP3885400006
Odakyu Electric Railway Co., Ltd.	0.00%	JP3196000008
Zalando SE	0.00%	DE000ZAL1111
Mowi ASA	0.00%	NO0003054108
Assicurazioni Generali S.p.A.	0.00%	IT0000062072
Umicore	0.00%	BE0974320526
Lennar Corporation Class B	0.00%	US5260573028
Kajima Corporation	0.00%	JP3210200006
InPost S.A.	0.00%	LU2290522684
Nissan Chemical Corporation	0.00%	JP3670800006
NGK Insulators, Ltd.	0.00%	JP3695200000
Toyota Tsusho Corp.	0.00%	JP3635000007
Hongkong Land Holdings Limited	0.00%	BMG4587L1090
Nissan Motor Co., Ltd.	0.00%	JP3672400003
Globe Life Inc.	0.00%	US37959E1029
Swiss Re AG	0.00%	CH0126881561
PUMA SE	0.00%	DE0006969603
Intact Financial Corporation	0.00%	CA45823T1066
Trelleborg AB Class B	0.00%	SE0000114837
IBIDEN CO., LTD.	0.00%	JP3148800000
Koito Manufacturing Co., Ltd.	0.00%	JP3284600008
Bouygues SA	0.00%	FR0000120503
Fairfax Financial Holdings Limited	0.00%	CA3039011026
Arch Capital Group Ltd.	0.00%	BMG0450A1053
Mitsubishi Chemical Group Corporation	0.00%	JP3897700005
Sino Biopharmaceutical Limited	0.00%	KYG8167W1380
JDE Peet's NV	0.00%	NL0014332678
Sumitomo Rubber Industries, Ltd.	0.00%	JP3404200002
Raymond James Financial, Inc.	0.00%	US7547301090
Choice Properties Real Estate Investment Trust	0.00%	CA17039A1066
UOL Group Limited	0.00%	SG1S83002349
Yum China Holdings, Inc.	0.00%	US98850P1093
Svenska Handelsbanken AB Class B	0.00%	SE0007100607
Swedbank AB Class A	0.00%	SE0000242455
Twitter, Inc.	0.00%	US90184L1026
Mizrahi Tefahot Bank Ltd	0.00%	IL0006954379
Royalty Pharma Plc Class A	0.00%	GB00BMVP7Y09
Makita Corporation	0.00%	JP3862400003
Ameriprise Financial, Inc.	0.00%	US03076C1062
Shimizu Corporation	0.00%	JP3358800005
Charter Communications, Inc. Class A	0.00%	US16119P1084
Elia Group SA/NV	0.00%	BE0003822393
Kingfisher Plc	0.00%	GB0033195214
Societe Generale S.A. Class A	0.00%	FR0000130809
H&M Hennes & Mauritz AB Class B	0.00%	SE0000106270
Thomson Reuters Corporation	0.00%	CA8849037095
Volkswagen AG	0.00%	DE0007664005
SKF AB Class B	0.00%	SE0000108227
Swire Properties Limited	0.00%	HK0000063609

Fukuoka Financial Group, Inc.	0.00%	JP3805010000
BRP, Inc.	0.00%	CA05577W2004
DENTSPLY SIRONA, Inc.	0.00%	US24906P1093
Adevinta ASA	0.00%	NO0010844038
City Developments Limited	0.00%	SG1R89002252
Principal Financial Group, Inc.	0.00%	US74251V1026
Hulic Co., Ltd.	0.00%	JP3360800001
Bank Leumi Le-Israel Ltd.	0.00%	IL0006046119
Nagoya Railroad Co., Ltd.	0.00%	JP3649800004
STANDARD CHARTERED P	0.00%	GB0004082847
Novatek Microelectronics Corp.	0.00%	TW0003034005
Everest Re Group, Ltd.	0.00%	BMG3223R1088
Mitsubishi Gas Chemical Company, Inc.	0.00%	JP3896800004
Resona Holdings, Inc.	0.00%	JP3500610005
Kuraray Co., Ltd.	0.00%	JP3269600007
Park24 Co., Ltd.	0.00%	JP3780100008
TransUnion	0.00%	US89400J1079
Huhtamaki Oyj	0.00%	FI0009000459
AB Sagax Class B	0.00%	SE0005127818
United Urban Investment Corporation	0.00%	JP3045540006
JTEKT Corporation	0.00%	JP3292200007
Mebuki Financial Group, Inc.	0.00%	JP3117700009
AIB Group PLC	0.00%	IE00BF0L3536
Lawson, Inc.	0.00%	JP3982100004
Elanco Animal Health, Inc.	0.00%	US28414H1032
Israel Discount Bank Limited Class A	0.00%	IL0006912120
Dai Nippon Printing Co., Ltd.	0.00%	JP3493800001
Johnson Matthey Plc	0.00%	GB00BZ4BQC70
Royal Caribbean Group	0.00%	LR0008862868
Northern Trust Corporation	0.00%	US6658591044
British Land Company PLC	0.00%	GB0001367019
Taiyo Yuden Co., Ltd.	0.00%	JP3452000007
Alfresa Holdings Corporation	0.00%	JP3126340003
Taisho Pharmaceutical Holdings Co., Ltd.	0.00%	JP3442850008
New World Development Co. Ltd.	0.00%	HK0000608585
Nippon Shinyaku Co., Ltd.	0.00%	JP3717600005
Hitachi Metals, Ltd.	0.00%	JP3786200000
Nordic Semiconductor ASA	0.00%	NO0003055501
Chiba Bank, Ltd.	0.00%	JP3511800009
MTR Corporation Limited	0.00%	HK0066009694
Persimmon Plc	0.00%	GB0006825383
Bank Hapoalim BM	0.00%	IL0006625771
Lifco AB Class B	0.00%	SE0015949201
KBC Group N.V.	0.00%	BE0003565737
Suzuken Co., Ltd.	0.00%	JP3398000004
Samhallsbyggnadsbolaget i Norden AB Class D	0.00%	SE0011844091
NEL ASA	0.00%	NO0010081235
Thule Group AB	0.00%	SE0006422390
LIXIL Corporation	0.00%	JP3626800001
bioMerieux SA	0.00%	FR0013280286
Skanska AB Class B	0.00%	SE0000113250
Warehouses De Pauw SCA	0.00%	BE0974349814
Alibaba Health Information Technology Ltd.	0.00%	BMG0171K1018
Guangdong Investment Limited	0.00%	HK0270001396
NEXON Co., Ltd.	0.00%	JP3758190007
DS Smith Plc	0.00%	GB0008220112
Taylor Wimpey plc	0.00%	GB0008782301
Hang Lung Properties Limited	0.00%	HK0101000591
MonotaRO Co., Ltd.	0.00%	JP3922950005
Interactive Brokers Group, Inc. Class A	0.00%	US45841N1072
Isuzu Motors Limited	0.00%	JP3137200006
Teijin Limited	0.00%	JP3544000007
Medipal Holdings Corporation	0.00%	JP3268950007
Asahi Intecc Co., Ltd.	0.00%	JP3110650003
voestalpine AG	0.00%	AT0000937503
Getinge AB Class B	0.00%	SE0000202624
Seven Bank, Ltd.	0.00%	JP3105220002
Sompo Holdings, Inc.	0.00%	JP3165000005
Markel Corporation	0.00%	US5705351048
Japan Post Bank Co., Ltd.	0.00%	JP3946750001
Hikari Tsushin, Inc.	0.00%	JP3783420007
Castellum AB	0.00%	SE0000379190

Hisamitsu Pharmaceutical Co., Inc.	0.00%	JP3784600003
Industrivarden AB Class A	0.00%	SE0000190126
AEON Mall Co., Ltd.	0.00%	JP3131430005
CoStar Group, Inc.	0.00%	US22160N1090
Addtech AB Class B	0.00%	SE0014781795
Hannover Rueck SE	0.00%	DE0008402215
Iida Group Holdings Co., Ltd.	0.00%	JP3131090007
Sumitomo Metal Mining Co., Ltd.	0.00%	JP3402600005
Berkeley Group Holdings plc	0.00%	GB00BLJNXL82
Demant A/S	0.00%	DK0060738599
Wise PLC Class A	0.00%	GB00BL9YR756
JSR Corp.	0.00%	JP3385980002
Hang Seng Bank, Limited	0.00%	HK0011000095
Shizuoka Bank, Ltd.	0.00%	JP3351200005
Showa Denko K.K.	0.00%	JP3368000000
Telefonica SA	0.00%	ES0178430E18
Sumitomo Mitsui Trust Holdings, Inc.	0.00%	JP3892100003
ASSA ABLOY AB Class B	0.00%	SE0007100581
Delivery Hero SE	0.00%	DE000A2E4K43
Concordia Financial Group, Ltd.	0.00%	JP3305990008
Santen Pharmaceutical Co., Ltd.	0.00%	JP3336000009
BAWAG Group AG	0.00%	AT0000BAWAG2
NN Group N.V.	0.00%	NL0010773842
Sumitomo Pharma Co.Ltd.	0.00%	JP3495000006
Trade Desk, Inc. Class A	0.00%	US88339J1051
NatWest Group Plc	0.00%	GB00BM8PJY71
Fox Corporation Class B	0.00%	US35137L2043
GN Store Nord A/S	0.00%	DK0010272632
Toho Co. Ltd.	0.00%	JP3598600009
Copart, Inc.	0.00%	US2172041061
AMADA Co., Ltd.	0.00%	JP3122800000
Trend Micro Incorporated	0.00%	JP3637300009
United Rentals, Inc.	0.00%	US9113631090
Fabege AB	0.00%	SE0011166974
Mercari, Inc.	0.00%	JP3921290007
Talanx AG	0.00%	DE000TLX1005
Cincinnati Financial Corporation	0.00%	US1720621010
ORIX Corporation	0.00%	JP3200450009
Volvo AB Class A	0.00%	SE0000115420
Terna S.p.A.	0.00%	IT0003242622
AAK AB	0.00%	SE0011337708
Liberty Media Corp. Series A Liberty SiriusXM	0.00%	US5312294094
AVEVA Group plc	0.00%	GB00BBG9VN75
Barratt Developments PLC	0.00%	GB0000811801
Azrieli Group Ltd.	0.00%	IL0011194789
Bank of East Asia Ltd.	0.00%	HK0023000190
Fresnillo PLC	0.00%	GB00B2QPKJ12
Fidelity National Financial, Inc. - FNF Group	0.00%	US31620R3030
Schibsted Asa Class A	0.00%	NO0003028904
ageas SA/NV	0.00%	BE0974264930
Melrose Industries PLC	0.00%	GB00BNR5MZ78
Grifols, S.A. Class A	0.00%	ES0171996087
Huntington Bancshares Incorporated	0.00%	US4461501045
Latour AB Investment Class B	0.00%	SE0010100958
ASMPT Limited	0.00%	KYG0535Q1331
SoftBank Corp.	0.00%	JP3732000009
ABN AMRO Bank N.V. Depositary receipts	0.00%	NL0011540547
Electrolux AB Class B	0.00%	SE0016589188
Lundin Mining Corporation	0.00%	CA5503721063
Koei Tecmo Holdings Co., Ltd.	0.00%	JP3283460008
Futu Holdings Ltd. Sponsored ADR Class A	0.00%	US36118L1061
M3, Inc.	0.00%	JP3435750009
Enagas SA	0.00%	ES0130960018
SpareBank 1 SR-Bank ASA	0.00%	NO0010631567
TELUS International (CDA), Inc.	0.00%	CA87975H1001
DNB Bank ASA	0.00%	NO0010161896
Regions Financial Corporation	0.00%	US7591EP1005
KKR & Co Inc	0.00%	US48251W1045
TIS Inc.	0.00%	JP3104890003
Coca-Cola Europacific Partners plc	0.00%	GB00BDCPN049
Franklin Resources, Inc.	0.00%	US3546131018
SalMar ASA	0.00%	NO0010310956

Suntec Real Estate Investment Trust	0.00%	SG1Q52922370
EPAM Systems, Inc.	0.00%	US2941481044
L E Lundbergforetagen AB Class B	0.00%	SE0000108847
Pirelli & C. S.p.A.	0.00%	IT0005278236
NTT DATA Corporation	0.00%	JP3165700000
CaixaBank SA	0.00%	ES0140609019
Plus500 Ltd.	0.00%	IL0011284465
Knorr-Bremse AG	0.00%	DE000KBX1006
BT Group plc	0.00%	GB0030913577
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Carl Zeiss Meditec AG	0.00%	DE0005313704
Galaxy Entertainment Group Limited	0.00%	HK0027032686
argenx SE ADR	0.00%	US04016X1019
Onex Corporation	0.00%	CA68272K1030
Paramount Global Class A	0.00%	US92556H1077
Husqvarna AB Class B	0.00%	SE0001662230
JD Sports Fashion Plc	0.00%	GB00BM8Q5M07
Beijer Ref AB Class B	0.00%	SE0015949748
Hapag-Lloyd AG	0.00%	DE000HLA475
Nomura Research Institute,Ltd.	0.00%	JP3762800005
Teleperformance SA	0.00%	FR0000051807
KeyCorp	0.00%	US4932671088
Worldline SA	0.00%	FR0011981968
Elekta AB Class B	0.00%	SE0000163628
Associated British Foods plc	0.00%	GB0006731235
Alnylam Pharmaceuticals, Inc	0.00%	US02043Q1076
Millicom International Cellular SA Swedish Depository Receipt	0.00%	SE0001174970
Pearson PLC	0.00%	GB0006776081
Paramount Global Class B	0.00%	US92556H2067
Fastighets AB Balder Class B	0.00%	SE0017832488
Wallenstam AB Class B	0.00%	SE0017780133
SCSK Corporation	0.00%	JP3400400002
Deutsche Bank Aktiengesellschaft	0.00%	DE0005140008
Interpump Group S.p.A.	0.00%	IT0001078911
Cboe Global Markets Inc	0.00%	US12503M1080
Ally Financial Inc	0.00%	US02005N1000
Wilmar International Limited	0.00%	SG1T56930848
Carnival Corporation	0.00%	PA1436583006
Grifols, S.A. Pref Class B	0.00%	ES0171996095
VERBUND AG Class A	0.00%	AT0000746409
Tokyo Century Corporation	0.00%	JP3424950008
Credit Agricole SA	0.00%	FR0000045072
Citrix Systems, Inc.	0.00%	US1773761002
Expedia Group, Inc.	0.00%	US30212P3038
United Utilities Group PLC	0.00%	GB00B39J2M42
Liberty Global Plc Class A	0.00%	GB00B8W67662
Lightspeed Commerce Inc	0.00%	CA53229C1077
Partners Group Holding AG	0.00%	CH0024608827
Kakaku.com, Inc.	0.00%	JP3206000006
International Consolidated Airlines Group SA	0.00%	ES0177542018
Fosun International Limited	0.00%	HK0656038673
Capcom Co., Ltd.	0.00%	JP3218900003
St. James's Place Plc	0.00%	GB0007669376
Domino's Pizza, Inc.	0.00%	US25754A2015
BioNTech SE Sponsored ADR	0.00%	US09075V1026
Warner Music Group Corp. Class A	0.00%	US9345502036
Schibsted ASA Class B	0.00%	NO0010736879
CyberArk Software Ltd.	0.00%	IL0011334468
CA Immobilien Anlagen AG	0.00%	AT0000641352
ams-OSRAM AG	0.00%	AT0000A18XM4
Danske Bank A/S	0.00%	DK0010274414
Raiffeisen Bank International AG	0.00%	AT0000606306
Rollins, Inc.	0.00%	US7757111049
Industrivarden AB Class C	0.00%	SE0000107203
KONAMI GROUP CORPORATION	0.00%	JP3300200007
Telecom Italia Rsp	0.00%	IT0003497176
GMO Payment Gateway, Inc.	0.00%	JP3385890003
Venture Corporation Limited	0.00%	SG0531000230
Oriental Land Co., Ltd.	0.00%	JP3198900007
Genting Singapore Limited	0.00%	SGXE21576413
Sirius XM Holdings, Inc.	0.00%	US82968B1035
OBIC Co., Ltd.	0.00%	JP3173400007

Apollo Global Management Inc.	0.00%	US03769M1062
Singapore Exchange Ltd.	0.00%	SG1J26887955
Flutter Entertainment Plc	0.00%	IE00BWT6H894
DiaSorin S.p.A.	0.00%	IT0003492391
Volvo Car AB Class B	0.00%	SE0016844831
Spotify Technology SA	0.00%	LU1778762911
PERSOL HOLDINGS CO. LTD.	0.00%	JP3547670004
Square Enix Holdings Co., Ltd.	0.00%	JP3164630000
Farfetch Ltd. Class A	0.00%	KY30744W1070
JAPAN POST HOLDINGS Co., Ltd.	0.00%	JP3752900005
EQT AB	0.00%	SE0012853455
Tryg A/S	0.00%	DK0060636678
Mitsubishi HC Capital Inc.	0.00%	JP3499800005
Seagen, Inc.	0.00%	US81181C1045
easyJet plc	0.00%	GB00B7KR2P84
Rakuten Group, Inc.	0.00%	JP3967200001
iA Financial Corporation Inc.	0.00%	CA45075E1043
Vantage Towers AG	0.00%	DE000A3H3LL2
Antofagasta plc	0.00%	GB0000456144
Shaw Communications Inc. Class B	0.00%	CA82028K2002
CGI Inc. Class A	0.00%	CA12532H1047
ITV PLC	0.00%	GB0033986497
Zscaler, Inc.	0.00%	US98980G1022
Hakuhodo Dy Holdings Incorporated	0.00%	JP3766550002
Rogers Communications Inc. Class B	0.00%	CA7751092007
Orange SA	0.00%	FR0000133308
Mayr-Melnhof Karton AG	0.00%	AT0000938204
Avanza Bank Holding AB	0.00%	SE0012454072
HKT Trust and HKT Ltd	0.00%	HK0000093390
Itochu Techno-Solutions Corporation	0.00%	JP3143900003
Informa Plc	0.00%	GB00BMJ6DW54
Broadridge Financial Solutions, Inc.	0.00%	US11133T1034
DaVita Inc.	0.00%	US23918K1088
Nihon M&A Center Holdings Inc.	0.00%	JP3689050007
Secom Co., Ltd.	0.00%	JP3421800008
Sage Group plc	0.00%	GB00B8C3BL03
Infrastrutture Wireless Italiane S.p.A.	0.00%	IT0005090300
Dentsu Group Inc.	0.00%	JP3551520004
Cloudflare Inc Class A	0.00%	US18915M1071
Constellation Software Inc.	0.00%	CA21037X1006
IAC Inc.	0.00%	US44891N2080
Telefonica Deutschland Holding AG	0.00%	DE000A1J5RX9
Credit Suisse Group AG	0.00%	CH0012138530
VeriSign, Inc.	0.00%	US92343E1029
Sodexo SA	0.00%	FR0000121220
Sofina SA	0.00%	BE0003717312
TBS HOLDINGS INC.	0.00%	JP3588600001
Liberty Media Corp. Series C Liberty SiriusXM	0.00%	US5312296073
Akamai Technologies, Inc.	0.00%	US00971T1016
Fujitsu Limited	0.00%	JP3818000006
Rocket Companies, Inc. Class A	0.00%	US77311W1018
Elisa Oyj Class A	0.00%	FI0009007884
SBI Holdings, Inc.	0.00%	JP3436120004
Hino Motors,Ltd.	0.00%	JP3792600003
Oracle Corporation Japan	0.00%	JP3689500001
Heineken Holding N.V.	0.00%	NL0000008977
Vitrolife AB	0.00%	SE0011205202
MS&AD Insurance Group Holdings, Inc.	0.00%	JP3890310000
Great-West Lifeco Inc.	0.00%	CA39138C1068
Mapfre SA	0.00%	ES0124244E34
IGM Financial Inc.	0.00%	CA4495861060
Telia Company AB	0.00%	SE0000667925
Mcdonalds Holdings Company Japan, Ltd.	0.00%	JP3750500005
Pinterest, Inc. Class A	0.00%	US72352L1061
Intermediate Capital Group plc	0.00%	GB00BYT1DJ19
Quebecor Inc. Class B	0.00%	CA7481932084
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00%	AT0000908504
T&D Holdings, Inc.	0.00%	JP3539220008
NICE Ltd. (Israel)	0.00%	IL0002730112
UnipolSai Assicurazioni S.p.A.	0.00%	IT0004827447
FLEETCOR Technologies, Inc.	0.00%	US3390411052
Svenska Handelsbanken AB Class A	0.00%	SE0007100599

Daiwa Securities Group Inc.	0.00%	JP3502200003
Entra ASA	0.00%	NO0010716418
Universal Health Services, Inc. Class B	0.00%	US9139031002
Leroy Seafood Group ASA	0.00%	NO0003096208
Kinnevik AB Class B	0.00%	SE0015810247
Power Corporation of Canada	0.00%	CA7392391016
Banco Comercial Portugues S.A.	0.00%	PTBCP0AM0015
GJENSIDIGE FORSIKRIN	0.00%	
M&G Plc	0.00%	GB00BKFB1C65
Sweco AB Class B	0.00%	SE0014960373
Severn Trent Plc	0.00%	GB00B1FH8J72
NEC Corp.	0.00%	JP3733000008
Rentokil Initial plc	0.00%	GB00B082RF11
Otsuka Corporation	0.00%	JP3188200004
Phoenix Group Holdings plc	0.00%	GB00BGXQNP29
Storebrand ASA	0.00%	NO0003053605
IMMOFINANZ AG	0.00%	AT0000A21K52
MGM Resorts International	0.00%	US5529531015
AerCap Holdings NV	0.00%	NL0000687663
Carnival plc	0.00%	GB0031215220
Hikma Pharmaceuticals Plc	0.00%	GB00B0LCW083
Tele2 AB Class B	0.00%	SE0005190238
DoorDash, Inc. Class A	0.00%	US25809K1051
Proximus SA de droit public	0.00%	BE0003810273
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
ESR Group Limited	0.00%	KYG319891092
Telenor ASA	0.00%	NO0010063308
Liberty Global Plc Class C	0.00%	GB00B8W67B19
Sapiens International Corporation NV	0.00%	KYG7T16G1039
Rightmove plc	0.00%	GB00BGDT3G23
Japan Exchange Group, Inc.	0.00%	JP3183200009
Yapi ve Kredi Bankasi A.S.	0.00%	TRAYKBNK91N6
Admiral Group plc	0.00%	GB00B02J6398
Eurofins Scientific Societe Europeenne	0.00%	FR0014000MR3
Poste Italiane SpA	0.00%	IT0003796171
CyberAgent, Inc.	0.00%	JP3311400000
Open Text Corporation	0.00%	CA6837151068
Direct Line Insurance Group Plc	0.00%	GB00BY9D0Y18
Teck Resources Limited Class B	0.00%	CA8787422044
Annaly Capital Management, Inc.	0.00%	US0357108390
Entain PLC	0.00%	IM00B5VQMV65
Evolution AB	0.00%	SE0012673267
Fresenius SE & Co. KGaA	0.00%	DE0005785604
Amundi SA	0.00%	FR0004125920
Nexi S.p.A.	0.00%	IT0005366767
Peptidream Inc.	0.00%	JP3836750004
Hargreaves Lansdown plc	0.00%	GB00B1VZ0M25
Telecom Italia S.p.A.	0.00%	IT0003497168
Abrdn plc	0.00%	GB00BF8Q6K64
FILA Holdings Corp.	0.00%	KR7081660003
Fresenius Medical Care AG & Co. KGaA	0.00%	DE0005785802
Teladoc Health, Inc.	0.00%	US87918A1051
Securitas AB Class B	0.00%	SE0000163594
Wix.com Ltd.	0.00%	IL0011301780
Fubon Financial Holding Co., Ltd. @na Perp	0.00%	TW0002881C08
Telenet Group Holding NV	0.00%	BE0003826436
RingCentral, Inc. Class A	0.00%	US76680R2067
Sinch AB	0.00%	SE0016101844
Flat Glass Group Co., Ltd. Class H	0.00%	CNE100002375
DISH Network Corporation Class A	0.00%	US25470M1099
Kakao Corp.	0.00%	KR7035720002
Euroapi SA	0.00%	FR0014008VX5
Lyft, Inc. Class A	0.00%	US55087P1049
Caesars Entertainment Inc	0.00%	US12769G1004
Companhia de Saneamento Basico do Estado de Sao Paulo SAB	0.00%	BRSBSPACNOR5
Investor AB Class A	0.00%	SE0015811955
Nuvei Corp.	0.00%	CA67079A1021
Samhallsbyggnadsbolaget I Norden AB Class B	0.00%	SE0009554454
Akelius Residential Property AB Class D	0.00%	SE0013110186
Securitas AB Rights 2022-11.10.22 For Shares Securitas Rg-B I22	9.31E-07	SE0018689226
CDL Hospitality Trusts	4.43E-07	SG1T66931158
VK CO LTD GDR	0.00%	

Cash and cash equivalents	3.18%
Melco Resorts & Entertainment Limited Sponsored ADR	0.00%
Wix.com Ltd.	0.00%
Naspers Limited Class N	0.00%
M3, Inc.	0.00%
Just Eat Takeaway.com N.V.	0.00%
Iveco Group NV	0.00%
Coupa Software, Inc.	0.00%
DraftKings Inc Class A	0.00%
Investor AB Class A	0.00%
InMode Ltd.	0.00%
Lightspeed Commerce Inc	0.00%
Sinch AB	0.00%
Delivery Hero SE	0.00%
Upstart Holdings, Inc.	0.00%
Rakuten Group, Inc.	0.00%
ZimVie Inc.	0.00%
Orion Office REIT, Inc.	9.68E-07
QIWI PLC ADR USD 0.0	0.00%
VK CO LTD GDR	0.00%
Cash and cash equivalents	3.13%