

	1	2	3	4
Offer name	Integral Master Trust	Offer number	OFR10883	
Fund name	FND1446	Fund number	FND1446	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Dimensional Five-Year Diversified Fixed Interest Trust-NZD clas:	42.26%	AU60DFA00018		
Harbour Enhanced Cash Fund	11.65%	HARBOURNZSDF		
BNZ Call account	2.18%			
APPLE INC	1.72%		2046251	
MICROSOFT CORP USD0.00005	0.79%		2588173	
META PLATFORMS INC	0.47%	B7TL820		
AMAZON COM INC	0.47%		2000019	
ALPHABET INC CAP STK USD0.001 CL A	0.40%	BYVY8G0		
UNITEDHEALTH GROUP INC COM STK US0.01	0.40%		2917766	
ALPHABET INC CAP USD0.001 CL C	0.38%	BYY88Y7		
JP MORGAN CHASE & CO	0.32%		2190385	
JOHNSON & JOHNSON COM US\$1	0.32%		2475833	
Liquidity	0.28%			
WALMART INC	0.26%		2936921	
TAIWAN SEMICONDUCT MANUFACTURING USD	0.26%		2113382	
BRISTOL MYERS SQUIBB COMPANY	0.21%		2126335	
TENCENT HLDGS LIMITED	0.20%	BMMV2K8		
VISA INC - A	0.20%	B2PZN04		
TESLA INC	0.19%	B616C79		
PROCTER & GAMBLE COMPANY	0.19%		2704407	
THERMO FISHER SCIENTIFIC INC	0.19%		2886907	
CISCO SYSTEMS INC	0.18%		2198163	
HOME DEPOT USD0.05	0.18%		2434209	
ELEVANCE HEALTH INC	0.17%	BSPHGL4		
COMCAST CORP	0.17%		2044545	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.17%		7110388	
VERIZON COMMUNICATIONS	0.17%		2090571	
COSTCO WHOLESALE CORP	0.16%		2701271	
CVS HEALTH CORP	0.16%		2577609	
CIGNA CORP COM	0.16%	BHJ0775		
MASTERCARD INC - CLASS A	0.15%	B121557		
ABBVIE INC COM USD0.01	0.15%	B92SR70		
ROYAL BANK OF CANADA	0.15%		2754383	
NVIDIA CORP	0.15%		2379504	
SAMSUNG ELECT 144A	0.14%		4942818	
MERCK & CO INC NEW COM	0.14%		2778844	
LILLY (ELI) & CO USD	0.14%		2516152	
PFIZER INC COM	0.13%		2684703	
PROLOGIS INC COM	0.13%	B44WZD7		
NOVARTIS AG - CHF0.50 (REGD)	0.13%		7103065	
BANK OF AMERICA CORPORATION	0.13%		2295677	
COCA COLA CO USD	0.13%		2206657	
AIA GROUP LTD	0.13%	B4TX8S1		
BROADCOM CORP COM USD1.00	0.13%	BDZ78H9		
TRAVELERS COS INC / THE	0.12%		2769503	
ACCENTURE PLC	0.11%	B4BNMY3		
NOVO NORDISK A S	0.11%	BHC8X90		
MORGAN STANLEY	0.11%		2262314	
GOLDMAN SACHS GROUP INC.	0.11%		2407966	
AMERICAN EXPRESS USD	0.11%		2026082	
MEITUAN	0.11%	BGJW376		
DANAHER CORP	0.11%		2250870	
ALIBABA GROUP HOLDING LTD	0.11%	BP41ZD1		
MERCEDES-BENZ GROUP AG	0.10%		5529027	
INTEL CORP USD0.001	0.10%		2463247	
MEDTRONIC PLC	0.10%	BTN1Y11		
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.10%		2005973	
THE WALT DISNEY CO	0.10%		2270726	
PEPSICO INC CAP US\$0.01 2/3	0.10%		2681511	
HUMANA INC	0.09%		2445063	
REGENERON PHARMACEUTICALS INC	0.09%		2730190	
DEERE & CO	0.09%		2261203	
INFOSYS LTD	0.09%		2398822	
NIKE INC CL B	0.09%		2640147	
TOYOTA MOTOR CORP Y50	0.09%		6900643	
VALERO ENERGY CORP	0.09%		2041364	
ASML HOLDING NV	0.08%	B929F46		

AMGEN INC	0.08%	2023607
CHUBB LIMITED ORD CHF24.15	0.08% B3BQMF6	
WELLS FARGO & COMPANY	0.08%	2649100
ALLSTATE CORP	0.08%	2019952
SCHLUMBERGER LTD	0.08%	2779201
BLACKROCK INC	0.08%	2494504
RIO TINTO PLC ORD 10P GBP	0.08%	718875
SCHWAB (CHARLES) CORP	0.08%	2779397
NETFLIX INC	0.08%	2857817
LOWE'S COS INC	0.08%	2536763
GENERAL MOTORS CO	0.07% B665KZ5	
HARTFORD FINANCIAL SERVICES GROUP INC	0.07%	2476193
MCDONALD'S CORP	0.07%	2550707
TARGET CORPORATION	0.07%	2259101
THE TORONTO DOMINION BANK	0.07%	2897222
AUTOMATIC DATA PROC.	0.07%	2065308
DR HORTON INC	0.07%	2250687
QUALCOMM INC	0.07%	2714923
ZURICH FINANCIAL SERVICES	0.07%	5983816
CROWN CASTLE INTL CORP	0.07% BTGQCX1	
CATERPILLAR INC	0.07%	2180201
AXA	0.07%	7088429
ADVANCED MICRO DEV	0.07%	2007849
L'OREAL	0.07%	4057808
KROGER CO COM USD1.00	0.07%	2497406
COMMONWEALTH BANK OF AUSTRALIA	0.07%	6215035
ABBOTT LABS	0.07%	2002305
ADOBE INC COM USD0.0001	0.07%	2008154
METLIFE INC	0.07%	2573209
ORANGE SA	0.06%	5176177
ORACLE CORP USD0.01	0.06%	2661568
BNP PARIBAS SA	0.06%	7309681
GILEAD SCIENCES INC	0.06%	2369174
CITIGROUP INC USD	0.06%	2297907
HON HAI PRECISION INDUSTRY	0.06%	6438564
BERKLEY WR CORP COM USD0.20	0.06%	2093644
ABB LTD	0.06%	7108899
BANK OF MONTREAL CAD	0.06%	2076009
LPL FINANCIAL HOLDINGS INC	0.06% B75JX34	
SALESFORCE INC	0.06%	2310525
ALLIANZ SE-REG	0.06%	5231485
TJX COS INC	0.06%	2989301
ACTIVISION BLIZZARD INC	0.06%	2575818
CONSTELLATION SOFTWARE COM	0.06% B15C4L6	
ANALOG DEVICES INCORPORATED COM USD 0.16	0.06%	2032067
SANOFI SA	0.06%	5671735
UNILEVER PLC	0.06% B10RZP7	
GENERAL MILLS INC	0.06%	2367026
CENTENE CORPORATION	0.06%	2807061
DISCOVER FINANCIAL SERVICES	0.06% B1YLC43	
NATIONAL AUSTRALIA BANK LIMITED	0.06%	6624608
SONY CORP Y50	0.06%	6821506
AMERIPRISE FINANCIAL INC	0.06% B0J7D57	
LENNAR CORPORATION CLASS A	0.06%	2511920
MARATHON PETROL COM	0.05% B3K3L40	
PUBLIC STORAGE	0.05%	2852533
VERTEX PHARMACEUTICALS INC	0.05%	2931034
VINCI SA	0.05% B1XH026	
MACQUARIE GROUP LTD	0.05% B28YTC2	
CAPITAL ONE FINANCIAL CORPORATION	0.05%	2654461
AFLAC INC	0.05%	2026361
PROGRESSIVE CORP	0.05%	2705024
SYNCHRONY FINANCIAL	0.05% BP96PS6	
CHINA CONSTRUCTION BANK	0.05% B0LMTQ3	
PRUDENTIAL FINANCIAL INC	0.05%	2819118
M & T BANK CORPORATION	0.05%	2340168
KONINKLIJKE AHOLD DELHAIZE NV	0.05% BD0Q398	
SIEMENS AG NPV EUR	0.05%	5727973
NINTENDO CO LTD NPV TEMP	0.05%	
EMERSON ELECTRIC CO	0.05%	2313405
AMERICAN INTERNATIONAL GROUP	0.05%	2027342
SAMSUNG ELECTRONICS CO LTD	0.05%	6771720

QUANTA SERVICES INC	0.05%	2150204
HSBC HOLDINGS PLC	0.05%	540528
BAKER HUGHES COMPANY	0.05% BDHLTQ5	
DOLLAR GENERAL	0.05% B5B1S13	
APPLIED MATERIALS US	0.05%	2046552
FISERV INC COM	0.05%	2342034
BANK OF NOVA SCOTIA CAD	0.05%	2076281
FDX CORP COM USD0.10	0.05%	2142784
GENUINE PARTS CO USD	0.05%	2367480
BAYERISCHE MOTOREN WERKE AG	0.05%	5756029
UNITED PARCEL SERVICE - B	0.05%	2517382
SWISSCOM AG - CHF17 REGISTERED SHARES	0.05%	5533976
CSL LIMITED	0.05%	6185495
WILLIS TOWERS WATS COM USD0.000304635	0.05% BDB6Q21	
BOOKING HLDGS INC COM USD0.008	0.05% BDRXDB4	
FORD MOTOR COMPANY	0.05%	2615468
ICICI BANK SPON ADR	0.05%	2569286
TAKEDA PHARMACEUTICAL CO LTD	0.05%	6870445
STRYKER CORP	0.04%	2853688
ARCH CAPITAL GROUPCOM	0.04%	2740542
FORTIVE CORP	0.04% BYT3MK1	
RAYMOND JAMES FINL COM USD0.01	0.04%	2718992
RELX PLC	0.04% B2B0DG9	
BANCO SANTANDER CENTRAL HISP	0.04%	5705946
MEDIATEK INC	0.04%	6372480
CARRIER GLOBAL COR COM USD0.01 WI	0.04% BK4N0D7	
PRINCIPAL FINANCIAL GROUP	0.04%	2803014
ASTRAZENECA PLC	0.04%	989529
BIOGEN INC	0.04%	2455965
DDI Y5000	0.04%	6248990
EATON CORPORATION PLC COM USD 0.50	0.04% B8KQN82	
WOLTERS KLUWER	0.04%	5671519
UNILEVER PLC	0.04%	2416520
AON PLC IE COM USD0 1 CL A	0.04% BLP1HW5	
SCHNEIDER ELECTRIC SE	0.04%	4834108
IBERDROLA SA	0.04% B288C92	
MITSUBISHI UFJ FINANCIAL	0.04%	6335171
SHERWIN WILLIAMS COM USD1	0.04%	2804211
MODERNA INC	0.04% BGSXTS3	
RELIANCE STEEL & ALUMINUM CO	0.04%	2729068
NVR INC	0.04%	2637785
NEWMONT CORP	0.04%	2636607
PAYPAL HOLDINGS INC	0.04% BYW36M8	
SOFTBANK GROUP CORP	0.04%	6770620
VODAFONE GROUP ORD USD0.2095238	0.04% BH4HKS3	
PACCAR INC	0.04%	2665861
HDFC BANK LTD	0.04%	2781648
WALGREENS BOOTS AL COM USD0.01	0.04% BTN1Y44	
WESTPAC BANKING CORPORATION	0.04%	6076146
HEWLETT PACKARD ENTERPRISE CO	0.04% BYVYWS0	
MOLINA HEALTHCARE INC	0.04%	2212706
LKQ CORP COM USD 0.01	0.04%	2971029
CANADIAN IMP BANK COM NPV	0.04%	2418872
FAIRFAX FINL HOLDINGS LTD CAD	0.04%	2566351
INTUIT INC	0.04%	2459020
UNITED RENTALS INC	0.04%	2134781
DBS GROUP HOLDINGS LTD	0.04%	6175203
HERMES INTERNATIONAL	0.04%	5253973
AMERICAN TWR REIT INC	0.04% B7FBFL2	
LAM RESEARCH CORPORATION	0.04%	2502247
FIDELITY NATIONAL INFORMATION SERVICES I	0.04%	2769796
S AND P GLOBAL INC COM USD1	0.04% BYV2325	
AECOM	0.04% B1VZ431	
NATIONAL BANK OF CANADA	0.04%	2077303
GSK PLC	0.04% BN7SWP6	
3M CO	0.04%	2595708
CME GROUP INC COM	0.04%	2965839
CITIZENS FINANCIAL GROUP INC	0.04% BQRX1X3	
KERING	0.04%	5505072
MARSH & MCLENNAN COM USD1.00	0.04%	2567741
BANK OF CHINA LTD HK	0.04% B154564	
EXPEDITORS INTL WASH INC	0.04%	2325507

HOLOGIC INC	0.04%	2433530
ING GROEP NV EURO	0.04% BZ57390	
SWISS RE AG	0.04% B545MG5	
STEEL DYNAMICS INC	0.04%	2849472
PNC FINANCIAL SERVICES GROUP	0.04%	2692665
HITACHI Y50	0.04%	6429104
GRAINGER W W INC	0.03%	2380863
SBA COMMUNICATIONS COM	0.03% BZ6TS23	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.03% B1G1QD8	
CANADIAN IMP BANK COM NPV	0.03%	2170525
LABORATORY CORPORATION OF AMERICA HOLDIN	0.03%	2586122
BANK OF MONTREAL	0.03%	2073174
BANK OF NOVA SCOTIA	0.03%	2957665
STELLANTIS N V EURO.01	0.03% BMD8KX7	
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.03%	6065586
PULTE GROUP INC	0.03%	2708841
ALLY FINANCIAL INC	0.03% B72XK05	
EVEREST RE GROUP LTD	0.03%	2556868
TRUIST FINL CORP COM USD5	0.03% BKP7287	
CSX CORP COM USD1	0.03%	2160753
OREILLY AUTO NEW COM	0.03% B65LWX6	
PPG INDUSTRIES INC	0.03%	2698470
RECRUIT HLDGS CO LNPV	0.03% BQRRZ00	
CORTEVA INC	0.03% BK73B42	
US BANCORP	0.03%	2736035
STARBUCKS CORP	0.03%	2842255
ZIMMER BIOMET HOLDINGS INC	0.03%	2783815
HUBBELL INC COM USD0.001	0.03% BDFG6S3	
INTL FLAVORS & FRAGRANCES USD	0.03%	2464165
AMERCO INC	0.03%	2028174
C.H. ROBINSON WORLDWIDE INC	0.03%	2116228
RIO TINTO LIMITED	0.03%	6220103
ILLINOIS TOOL WORKS	0.03%	2457552
ASTRAZENECA PLC SPONS ADR	0.03%	2989044
SAP AG	0.03%	4846288
INGERSOLL RAND INC	0.03% BL5GZ82	
COGNIZANT TECH SOLUTIONS A	0.03%	2257019
MCKESSON CORP	0.03%	2378534
AUTOZONE INC	0.03%	2065955
ALBERMARLE CORP	0.03%	2046853
THE JM SMUCKER COMPANY	0.03%	2951452
CINTAS CORP	0.03%	2197137
BOSTON SCIENTIFIC CORP COM USD	0.03%	2113434
AMCOR PLC COM USD	0.03% BJ1F307	
COSTAR GROUP INC COM USD0.01	0.03%	2262864
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.03% BNBRDD4	
JOHNSON CONTROLS INTERNATIONAL PLC	0.03% BY7QL61	
TOKIO MARINE HLDG NPV TEMP	0.03%	
ESTEE LAUDER COMPANIES	0.03%	2320524
SVB FINANCIAL GROUP	0.03%	2808053
REALTY INCOME CORPORATION	0.03%	2724193
EXTRA SPACE STORAGE INC	0.03% B02HWR9	
AVALONBAY COMMUNITIES INC	0.03%	2131179
KLA TENCOR CORPORATION COM USD 0.01	0.03%	2480138
HENRY SCHEIN CORP COM	0.03%	2416962
UBS GROUP AG	0.03% BRJL176	
CINCINNATI FINANCIAL CORP	0.03%	2196888
FIRST HORIZON CORP	0.03%	2341484
ALLEGHANY CORPORATION	0.03%	2016801
SIMON PROPERTY GROUP INC USD	0.03%	2812452
FIRST CITIZENS BCSHS - CL A	0.03%	2355582
BOOZ ALLEN HAMILTON A CS USD	0.03% B5367T7	
CARREFOUR SA	0.03%	5641567
CUMMINS INC	0.03%	2240202
RECKITT BENCKISER GROUP PLC	0.03% B24CGK7	
JULIUS BAER GROUP LTD	0.03% B4R2R50	
PARKER HANNIFIN CORP	0.03%	2671501
WORLDLINE SA	0.03% BNFWR44	
MUENCHENER RUECKVER RG-REG	0.03%	5294121
TAPESTRY INC COM USD0.01	0.03% BF09HX3	
NUCOR CORP	0.03%	2651086
JD COM INC	0.03% BMM27D9	

MOODYS CORPORATION	0.03%	2252058
EQUITY RESIDENTIAL	0.03%	2319157
FORTESCUE METALS GROUP LTD	0.03%	6086253
QUIMICA Y MINERA CHIL-SP ADR	0.03%	2771122
SS AND C TECHNOLOGIES HOLDINGS	0.03% B58YSC6	
PING AN INSURANCE GROUP OF CHINA LIMITED	0.03% B01FLR7	
VERISK ANALYTICS I COM USD0.001 CLASS A	0.03% B4P9W92	
BEST BUY CO INC	0.03%	2094670
AUTONATION INC	0.03%	2732635
SUMITOMO MITSUI FINANCIAL GROUP	0.03%	6563024
CARDINAL HEALTH INC	0.03%	2175672
BANK RAKYAT INDONESIA	0.03%	6709099
KEYENCE CORP NPV	0.03%	6490995
DECKERS OUTDOOR CORP	0.03%	2267278
CHURCH & DWIGHT CO	0.03%	2195841
UNUMPROVIDENT CORPORATION	0.03%	2433842
EDWARDS LIFESCIENCES CORP	0.03%	2567116
CAPGEMINI SA	0.03%	4163437
PAYCHEX INC	0.03%	2674458
CASEY'S GENERAL STORES INC	0.03%	2179414
ARTHUR J GALLAGHER CO	0.03%	2359506
BANK OF IRELAND GR EUR1	0.03% BD1RP61	
BARCLAYS PLC	0.03%	3134865
WABTEC CORP	0.03%	2955733
OVERSEA-CHINESE BANKING CORP	0.03% B0F9V20	
NORTHERN TRUST CORP	0.03%	2648668
APOLLO GLOBAL MANA COM USD0.00001	0.03% BN44JF6	
AUTODESK INC	0.03%	2065159
INTERCONTINENTAL EXCHANGE INC	0.03% BFSSDS9	
EAST WEST BANCORP INC	0.03%	2487407
ASSURANT INC	0.03%	2331430
EXPERIAN GROUP LTD	0.03% B19NLV4	
JD.COM INC	0.03% BKPQZT6	
GLOBE LIFE INC COM USD1.00	0.03% BK6YKG1	
PENSKE AUTO GROUP INC	0.03%	2943523
VOLVO AB - B	0.03% B1QH830	
GLOBAL PAYMENTS INC	0.03%	2712013
AMPHENOL CORP CL A	0.03%	2145084
MCCORMICK AND COMPANY INC	0.03%	2550161
LIBERTY MEDIA CORP COM	0.03% BD8QGD5	
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.03% BMHL0Z4	
NOV INC COM USD0.01	0.03% BN2RYW9	
EBAY INC	0.03%	2293819
BALL CORP COM NPV	0.03%	2073022
JONES LANG LASALLE INC	0.03%	2040640
OMNICOM GROUP	0.03%	2279303
TRANE TECHNOLOGIES PLC	0.03% BK9ZQ96	
WHIRLPOOL CORP USD	0.03%	2960384
BK MANDIRI IDR500	0.03%	6651048
NASPERS LTD	0.02%	6622691
DOLLAR TREE INC	0.02%	2272476
DUPONT DE NEMOURS INC	0.02% BK0VN47	
DILLARDS INC - CLASS A	0.02%	2269768
QUEST DIAGNOSTICS	0.02%	2702791
VOYA FINANCIAL INC	0.02% BKWQ2N2	
FOX CORP COM USD0.01 CL A	0.02% BJJMGL2	
ENBRIDGE INC	0.02%	2466149
MARKEL CORPORATION	0.02%	2566436
TELEDYNE TECHNOLOGIES INC	0.02%	2503477
INCYTE CORP	0.02%	2471950
EQUITABLE HLDGS IN COM USD0.01	0.02% BKRMR96	
TEXAS PACIFIC LD COM USD0.01	0.02% BM99VY2	
ELECTRONIC ARTS INC	0.02%	2310194
REGAL REXNORD CORP	0.02%	2730082
FMC CORP	0.02%	2328603
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02%	2242059
EMCOR GROUP INC	0.02%	2474164
SIKA AG CHF0.01	0.02% BF2DSG3	
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02%	6700393
RESMED INC	0.02%	2732903
TAKE TWO INTERACTIVE SOFTWARE INC	0.02%	2122117
LINCOLN NATL CORPORATION IND USD	0.02%	2516378

CADENCE DESIGN SYSTEMS INC COM STK USD0.	0.02%	2302232
ULTA BEAUTY INC COM	0.02% B28TS42	
WAL MART DE MEXICO	0.02% BW1YVH8	
AGCO CORP	0.02%	2010278
SUN LIFE FINANCIAL INC	0.02%	2566124
CHINA MERCHANTS BANK CO LIMITED	0.02% B1DYPZ5	
DAIMLER TRUCK HOLDING AG	0.02% BP6VLQ4	
DELTA ELECTRONICS INC	0.02%	6260734
ARROW ELECTRONICS INC	0.02%	2051404
DICK'S SPORTING GOODS INC	0.02%	2969637
SYNOPSYS INC	0.02%	2867719
INTESA SANPAOLO SPA	0.02%	4076836
PARAMOUNT GLOBAL	0.02% BKTNTR9	
LYONDELLBASELL INDUSTRIES	0.02% B3SPXZ3	
CBRE GROUP INC CLASS A	0.02% B6WVMH3	
EIFFAGE INC	0.02% B13X013	
ZIONS BANCORPORATION	0.02%	2989828
CACI INTERNATIONAL INC - CLASS A	0.02%	2159267
WILLIAMS-SONOMA INC	0.02%	2967589
PROSUS N.V. EURO.05	0.02% BJD57M4	
AMERICAN FINANCIAL GROUP INC	0.02%	2134532
WEST FRASER TIMBER CO	0.02%	2951098
MSCI INC	0.02% B2972D2	
WELLTOWER INC	0.02% BYVYHH4	
PHILLIPS 66 COM USD0.01	0.02% B78C4Y8	
HUNTINGTON BANCSHARES INC	0.02%	2445966
ROBERT HALF INTL INC	0.02%	2110703
ROYAL GOLD INC COM USD0.01	0.02%	2755706
E.ON SE	0.02%	4942904
FAST RETAILING CO LTD	0.02%	6332439
NETEASE INC SPON ADS EACH REP 25 ORD SH	0.02%	2606440
PUBLIC BANK BERHAD	0.02% B012W42	
RENAISSANCERE HOLDINGS LTD	0.02%	2728429
LARGAN PRECISION CO LTD	0.02%	6451668
LLOYDS BANKING GROUP PLC	0.02%	870612
INTERPUBLIC GROUP COS INC USD	0.02%	2466321
CONCENTRIX CORP	0.02% BNKVVY4	
UBER TECHNOLOGIES INC	0.02% BK6N347	
ARISTA NETWORKS IN COM USD0.0001	0.02% BN33VM5	
ERICSSON LM - B SHS	0.02%	5959378
SNAP ON INC	0.02%	2818740
BCE INC COM NPV	0.02% B188TJ4	
WEBSTER FINANCIAL CORP	0.02%	2945143
FLEETCOR TECHNOLOGIES INC	0.02% B4R28B3	
HONDA MOTOR CO LTD	0.02%	6435145
SOCIETE GENERALE SA	0.02%	5966516
HASBRO INC	0.02%	2414580
SAMSUNG SDI CO LTD	0.02%	6771645
CHARTER COMMUN INC COM	0.02% BZ6VT82	
GIVAUDAN - REG	0.02%	5980613
DONALDSON COMPANY INC	0.02%	2276467
MOSAIC CO COM	0.02% B3NPHP6	
TRACTOR SUPPLY COMPANY	0.02%	2900335
CREDIT ACCEPTANCE CORP	0.02%	2232050
SWISS LIFE HOLDING AG	0.02%	7437805
LG CHEM LTD	0.02%	6346913
AGILENT TECHNOLOGIES INC	0.02%	2520153
HANOVER INSURANCE GROUP	0.02%	2020415
ESSEX PROPERTY TRUST INC	0.02%	2316619
OLD REPUBLIC INTL CORP	0.02%	2659109
FUBON FINANCIAL HLDG	0.02%	6411673
COMERICA INC USD5.00	0.02%	2212870
US FOODS HOLDING CORP	0.02% BYVFC94	
KRAFT HEINZ CO COM USD0.01	0.02% BYRY499	
KKR AND CO INC	0.02% BG1FRR1	
AVIVA ORD GBP0.328947368	0.02% BPQY8M8	
BT GROUP PLC	0.02%	3091357
SHIN-ETSU CHEM CO Y50	0.02%	6804585
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.02% BD8QGH9	
KEURIG DR PEPPER INC	0.02% BD3W133	
ERIE INDEMNITY CO	0.02%	2311711
TOKYO ELECTRON LTD JPY	0.02%	6895675

IQVIA HOLDINGS INC	0.02%	BDR73G1	
ASHTED GROUP PLC	0.02%		53673
REINSURANCE GROUP OF AMERICA	0.02%		2731193
DAIWA HOUSE INDUSTRY JPY	0.02%		6251363
DNB BANK ASA NOK12.50	0.02%	BNG7113	
LULULEMON ATHLETIC	0.02%	B23FN39	
BAIDU INC -SPON ADR	0.02%	B0FXT17	
BANCO DE SABADELL SA	0.02%	B1X8QN2	
HF SINCLAIR CORP COM USD0.01	0.02%	BMZQ9C1	
AMERICAN WATER WORKS CO INC	0.02%	B2R3PV1	
MOTOROLA SOLUTIONS INC	0.02%	B5BKPQ4	
BANK OF NEW YORK MELLON CORP	0.02%	B1Z77F6	
TOLL BROTHERS INC	0.02%		2896092
ROPER TECHNOLOGIES INC	0.02%		2749602
COLGATE PALMOLIVE USD1	0.02%		2209106
T ROWE PRICE GROUP	0.02%		2702337
GOODMAN GROUP	0.02%	B03FYZ4	
MASTEC INC	0.02%		2155306
GENPACT LTD	0.02%	B23DBK6	
XIAOMI CORP	0.02%	BG0ZMJ9	
DEUTSCHE POST AG	0.02%		4617859
COPART INC	0.02%		2208073
PBF ENERGY INC COM	0.02%	B7F4TJ7	
BUILDERS FIRSTSOURCE INC	0.02%	B0BV2M7	
CARLISLE COS INC	0.02%		2176318
IDEX CORP	0.02%		2456612
VALMONT INDUSTRIES INC	0.02%		2926825
VMWARE INC-CLASS A	0.02%	B23SN61	
AMN HEALTHCARE SERVICES INC	0.02%		2813552
SIG COMBIBLOC GROUP AG	0.02%	BD5GN60	
SYSCO CORPORATION COM USD1.00	0.02%		2868165
GARTNER INC CL-A	0.02%		2372763
DSV A/S	0.02%	B1WT5G2	
TESCO ORD GBP0.06333	0.02%	BLGZ986	
LEAR CORP	0.02%	B570P91	
3I GROUP PLC	0.02%	B1YW440	
ROGERS COMMUNICATIONS INC-B	0.02%		2169051
BECTON DICKINSON AND COMPANY	0.02%		2087807
ROSS STORES INC	0.02%		2746711
PANASONIC HOLDINGS CORP	0.02%		6572707
ADIDAS AG	0.02%		4031976
AXALTA COATING SYSTEMS LTD	0.02%	BSFWCF5	
DAIKIN INDUSTRIES	0.02%		6250724
ASSICURAZIONI GENERALI SPA	0.02%		4056719
BLOCK INC	0.02%	BYNZGK1	
BROOKFIELD ASSET MANAGEMENT	0.02%		2092555
DEUTSCHE BOERSE AG	0.02%		7021963
RPM INTERNATIONAL INC	0.02%		2756174
BLACKSTONE INC	0.02%	BKF2SL7	
BANK LEUMI LE-ISRAEL	0.02%		6076425
COMPASS GROUP ORD GBP0 1105	0.02%	BD6K457	
CGI INC	0.02%	BJ2L575	
CAMECO CORPORATION - CANADIAN LISTED	0.02%		2166160
OLD DOMINION FREIGHT LINE INC	0.02%		2656423
CURTISS-WRIGHT CORP	0.02%		2241205
GRAPHIC PACK HLDG	0.02%	B2Q8249	
MATTEL INC COM USD1.00	0.02%		2572303
SUBARU CORP	0.02%		6356406
HEWLETT PACKARD CO	0.02%	BYX4D52	
YAMAHA GOLD INC	0.02%		2219279
APTARGROUP INC	0.02%		2045247
BJS WHOLESALE CLUB HOLDINGS INC	0.02%	BFZNZF8	
FIRST AMERICAN FINANCIAL CORP	0.02%	B4NFPK4	
JUNIPER NETWORK INC	0.02%		2431846
REXEL SA	0.02%	B1VP0K0	
ALTAGAS INCOME LTD	0.02%	B43WJC5	
VOLTRONIC POWER TECHNOLOGY CORP	0.02%	B96HCH8	
AMDOCS LIMITED	0.02%		2256908
JACK HENRY & ASSOCIATES INC	0.02%		2469193
ELEMENT SOLUTIONS COM USD0.01	0.02%	BJ1C2K1	
NORDEA BANK ABP	0.02%	BFM0SV9	
SOUTH STATE CORP	0.02%	BNFX071	

SOMPO HOLDINGS INC NPV	0.02%	B62G7K6	
TWITTER INC	0.02%	BFLR866	
M&G PRUDENTIAL PLC ORD GBP0.05	0.02%	BKFB1C6	
TRANSDIGM GROUP INC	0.02%	B11FJK3	
WESCO INTERNATIONAL INC	0.02%		2416973
SKANDINAVISKA ENSKIL SEK	0.02%		4813345
COTY INC	0.02%	BBBSMJ2	
EDENRED	0.02%	B62G1B5	
YUM! BRANDS INC	0.02%		2098876
POPULAR INC COM USD6 POST REV SPLIT	0.02%	B86QM90	
CROWN HOLDINGS INC	0.02%		2427986
SELECTIVE INSURANCE GROUP INC	0.02%		2766173
MONSTER BEV CORP COM	0.02%	BZ07BW4	
WATSCO INC	0.02%		2943039
SWISS PRIME SITE AG	0.02%	B083BH4	
INTACT FINANCIAL CORPORATION	0.02%	B04YJV1	
NAVER CORP	0.02%		6560393
ASR NEDERLAND NV	0.02%	BD9PNF2	
ARKEMA	0.02%	B0Z5YZ2	
DOVER CORPORATION COM USD1.00	0.02%		2278407
FTI CONSULTING INC	0.02%		2351449
ASTELLAS PHARMA NPV	0.02%		6985383
MGIC INVESTMENT CORP	0.02%		2548616
LITHIA MOTORS INC	0.02%		2515030
TRINET GROUP INC	0.02%		2693914
BIOMARIN PHARMACEUTICAL INC	0.02%		2437071
FERGUSON PLC NEW ORD GBP 0.10	0.02%	BJVNSS4	
EVERSOURCE ENERGY COM	0.02%	BVVN4Q8	
LIBERTY BROADBAND COM USD0.01 CL C	0.02%	BRTLCO6	
HYUNDAI MOTOR CO LTD	0.02%		6451055
NUTRIEN LTD COM NPV	0.02%	BDRJLNO	
CHINATRUST FINANCIAL HOLDING CO LTD	0.02%		6527666
FIRST REPUBLIC BANK	0.02%	B4WHY15	
AMETEK INC	0.02%		2089212
ADECCO GROUP AG	0.02%		7110720
ASAHI KASEI CORPORATION	0.02%		6054603
KONINKLIJKE PHILIPS NV	0.02%		5986622
CIENA CORP	0.02%	B1FLZ21	
DANONE	0.02%	B1Y9TB3	
PERKINELMER INC	0.02%		2305844
ECOLAB LTD	0.02%		2304227
MALAYAN BANKING BHD	0.02%		6556325
PRIMERICA INC	0.02%	B50K3X8	
JB HUNT TRANSPORT SERVICES INC USD0.01	0.02%		2445416
OTIS WORLDWIDE COR COM	0.02%	BK531S8	
KEYCORP	0.02%		2490911
BOK FINANCIAL CORPORATION	0.02%		2109091
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.02%	BJ2ZH37	
F5 NETWORKS INC	0.02%		2427599
DEUTSCHE TELEKOM AG DEM	0.02%		5842359
FLEX LTD COM	0.02%		2353058
ALIBABA GROUP HOLDING LTD	0.02%	BK6YZP5	
BARRICK GOLD CORP	0.02%		2024644
LEGAL & GENERAL GROUP PLC	0.02%		560399
BORGWARNER INC	0.02%		2111955
DOLLARAMA INC	0.02%	B4TP9G2	
CDW CORP	0.02%	BBM5MD6	
TOYOTA TSUSHO CORP	0.02%		6900580
SMC CORP JPY50	0.02%		6763965
BROWN BROWN INC	0.02%		2692687
NEXSTAR MEDIA GROUP INC COMMON STOCK	0.02%		2949758
INSTALLED BUILDING PRODUCTS INC	0.02%	BJSP4C9	
COMMERCE BANCSHARES INCORPORATED	0.02%		2213204
CBOE GLOBAL MARKET COM USD0.01	0.02%	B5834C5	
OSHKOSH CORPORATION	0.02%		2663520
NN GROUP NV	0.02%	BNG8PQ9	
SEVEN & I HOLDINGS CO LTD	0.02%	B0FS5D6	
PUBLICIS GROUPE	0.02%		4380429
WESTERN ALLIANCE BANCORPORATION	0.02%	B0CCGJ4	
COMFORT SYSTEMS USA INC	0.02%		2036047
KEYSIGHT TECHNOLOGCOM USD	0.02%	BQZJ0Q9	
MITSUI FUDOSAN CO Y50	0.02%		6597603

ANSYS INC	0.02%	2045623
XYLEM INC COM USD0.01	0.02% B3P2CN8	
REGIONS FINANCIAL CORP	0.02% B01R311	
TOPBUILD CORP COM USD0.01 WI	0.02% BZ0P3W2	
CULLEN/FROST BANKERS INC	0.02%	2239556
NATIONAL GRID ORD GBP0.12431289	0.02% BDR05C0	
ROCKWELL AUTOMATION INC	0.02%	2754060
LEGRAND SA	0.02% B11ZRK9	
ESSILORLUXOTTICA EUR0.18	0.02%	7212477
AMERISOURCEBERGEN CORP	0.02%	2795393
KELLOGG COMPANY	0.02%	2486813
FASTENAL CO	0.02%	2332262
ACUITY BRANDS INC	0.02%	2818461
ADVANCED DRAINAGE SYTEMS INC	0.02% BP7RS59	
SERVICENOW INC	0.02% B80NXX8	
PINDUODUO INC	0.02% BYVW0F7	
ASGN INCORPORATED COM USD0.01	0.02% BFY8W20	
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.02%	6821120
SUN HUNG KAI PROPERTY HKD	0.02%	6859927
PROSPERITY BANCSHARES INC	0.02%	2310257
TECHTRONIC INDUSTRIES CO	0.02% B0190C7	
TELIA COMPANY AB	0.02%	5978384
DT MIDSTREAM INC COM USD0.01	0.02% BN7L880	
NASDAQ INC	0.02%	2965107
TURQUOISE HILL RES COM NPV POST REV SPLIT	0.02% BMQBP61	
TRITON INTL LTD COM USD0.01 CL A	0.02% BDBBB21	
LI NING CO LTD	0.02% B01JCK9	
HALLIBURTON CO	0.02%	2405302
ACCIONA SA	0.02%	5579107
TD SYNnex CORP	0.02%	2002554
SEAGEN INC COM USD0.001	0.02% BLPK4D2	
CHALEASE HOLDING CO LTD	0.02% B58J1S8	
NOMURA SECURITIES Y50	0.02%	6643108
METTLER TOLEDO INTL	0.02%	2126249
ALCON AG	0.02% BJT1GR5	
ORMAT TECHNOLOGIES INC	0.02% B03L311	
HONG KONG EXCHANGE & CLEAR	0.02%	6267359
MIDDLEBY CORP	0.02%	2590930
HEICO CORP COM USD0.01	0.02%	2237561
AFFILIATED MANAGERS GROUP	0.02%	2127899
STATE STREET CORP USD	0.02%	2842040
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.02%	6250508
VESTAS WIND SYSTEM DKK0.20	0.02% BN4MYF5	
SEI INVESTMENTS COMPANY	0.02%	2793610
KAKAO CORP	0.02%	6194037
JANUS HENDERSON GR ORD	0.02% BYPZJQ6	
TRIMBLE INC COM NPV	0.02%	2903958
ADYEN NV	0.02% BZ1HM42	
CRANE HOLDINGS CO COM USD1.00	0.02% BQ7W2W6	
IRIDIUM COMMUNICAT COM USD0.001	0.02% B2QH310	
SILGAN HOLDINGS INC	0.02%	2809324
AMPOL LIMITED ORDINARY FULLY PAID	0.02% BM91201	
AIRPORTS OF THAILAND PCL FOREIGN	0.02% BDFLHY1	
UFP INDUSTRIES INC COM USD1.00	0.02% BMQ60Q1	
POLARIS INC	0.02%	2692933
MEDPACE HOLDINGS INC	0.02% BDCBC61	
COVESTRO AG	0.02% BYTBWY9	
QBE INSURANCE GROUP LTD	0.02%	6715740
TORO CO	0.02%	2897040
APTIV PLC COM USD001	0.02% B783TY6	
WHITE MOUNTAINS INSURANCE GROUP LTD	0.02%	2339252
HANG SENG BANK HKD5	0.02%	6408374
CARMAX INC	0.02%	2983563
MID-AMERICA APARTMENT COMMUNITIES	0.02%	2589132
SMURFIT KAPPA GROUP PLC	0.02% B1RR828	
CREDIT AGRICOLE SA	0.02%	7262610
TAISEI CORP	0.01%	6870100
EMEMORY TECHNOLOGY INC	0.01% B2PXYH2	
BEACON ROOFING SUPPLY	0.01% B02TS99	
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.01% BDTZZG7	
AVERY DENNISON CO US	0.01%	2066408
SAMPO OYJ	0.01%	5226038

EXELON CORPORATION	0.01%	2670519
FORTINET INC COM USD0.001	0.01% B5B2106	
ATMOS ENERGY CORP	0.01%	2315359
INDITEX EURO.03 POST SUBD	0.01% BP9DL90	
BELLWAY GBP0.125	0.01%	90498
MARVELL TECHNOLOGY COM USD0.002	0.01% BNKJSM5	
ALEXANDRIA REAL ESTATE EQUITIES	0.01%	2009210
AMP LIMITED	0.01%	6709958
CONSOLIDATED EDISON INC COM USD0.10	0.01%	2216850
FOX CORP COM USD0.01 CL B	0.01% BJJMGY5	
THE LINK REAL ESTATE INVESTMENT TRUST	0.01% B0PB4M7	
GALENICA SANTE SA	0.01% BYQCQ32	
TECHNIPFMC PLC	0.01% BDSFG98	
DIRECT LINE INSURANCE GROUP PLC	0.01% BY9D0Y1	
BOC HONG KONG (HOLDINGS) LIMITED	0.01%	6536112
CAPRI HOLDINGS LTD COM NPV	0.01% BJ1N1M9	
AMERICA MOVIL SA DE CV - SER L	0.01%	2667470
NOKIA OYJ	0.01%	5902941
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01%	2421041
NETAPP INC	0.01%	2630643
VF CORPORATION	0.01%	2928683
ROCHE HOLDING AG	0.01%	7108918
AGNICO-EAGLE MINES LTD	0.01%	2009834
GENTEX CORPORATION	0.01%	2366799
KUBOTA CORPORATION	0.01%	6497509
STANDARD BANK GROUP	0.01% B030GJ7	
PINNACLE FINANCIAL PARTNERS INC	0.01%	2675097
SUNCORP GROUP LTD	0.01%	6585084
KINSALE CAPITAL GR	0.01% BD1MGQ3	
TIMKEN CO	0.01%	2892807
LLOYDS BANKING GP ADR	0.01%	2544346
STANLEY BLACK & DECKER INC	0.01% B3Q2FJ4	
BALOISE HOLDING-REG	0.01%	7124594
INVITATION HOMES INC	0.01% BD81GW9	
INVESCO LIMITED	0.01% B28XP76	
WALSIN LIHWA CORP	0.01%	6936574
PLUG POWER INC	0.01%	2508386
RALPH LAUREN CORP COM	0.01% B4V9661	
CRITERIA CAIXACORP SA	0.01% B283W97	
FIFTH THIRD BANCORP	0.01%	2336747
NIO INC	0.01% BFZX9H8	
COLUMBIA SPORTSWEAR CO	0.01%	2229126
FARRARI NV	0.01% BZ1GMK5	
OLD NATIONAL BANCORP	0.01%	2658441
ASSOCIATED BANC CORP	0.01%	2055718
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.01% BYXJF62	
NIDEC CORPORATION	0.01%	6640682
RHEINMETALL AG	0.01%	5334588
ENSTAR GROUP LTD	0.01% B1Q76J2	
SIGNATURE BANK	0.01% B00JQL9	
FRANKLIN RESOURCES INC	0.01%	2350684
ENN ENERGY HOLDINGS LTD	0.01%	6333937
BOSTON PROPERTIES INC	0.01%	2019479
E INK HOLDINGS INC	0.01%	6744283
REPLIGEN CORPORATION	0.01%	2731654
NEUROCRINE BIOSCIENCES INC	0.01%	2623911
WSP GLOBAL INC	0.01% BHR3R21	
UTI BANK LIMITED - GDR	0.01% B06CDW2	
LINCOLN ELECTRIC HOLDINGS INC	0.01%	2516851
CLARIVATE PLC	0.01% BJJN444	
NVENT ELECTRIC PLC COM USD0.01	0.01% BDVJJQ5	
EPAM SYSTEMS INC	0.01% B44Z3T8	
EQUIFAX INC	0.01%	2319146
FNB CORP	0.01%	2041308
ARAMARK COM	0.01% BH3XG17	
VULCAN MATERIALS CO	0.01%	2931205
FIVE BELOW INC	0.01% B85KFY9	
ONO PHARMACEUTICAL CO LTD	0.01%	6660107
BROOKFIELD RENEWA CLASS A SUB VOTING	0.01% BMW8YT2	
KIA CORPORATION	0.01%	6490928
OLYMPUS CORP	0.01%	6658801
MEDIOBANCA BANCA DI ITL	0.01%	4574813

ATLAS COPCO AB	0.01%	BLDBN41	
DUKE REALTY CORP	0.01%		2284084
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.01%		6200882
NIPPON TEL AND TEL CP NPV	0.01%		6641373
AVANTOR INC	0.01%	BJLT387	
LAZARD LTD - CL A	0.01%	B081VQ7	
TETRA TECH INC	0.01%		2883890
SLM CORP	0.01%		2101967
RENAULT SA	0.01%		4712798
SMITH A.O CORP	0.01%		2816023
HEALTHEQUITY INC	0.01%	BP8XZL1	
TORAY INDS INC Y50	0.01%		6897143
FUJI FILM HOLDINGS CORP	0.01%		6356525
WEST AFRICAN RESOURCES LTD	0.01%	B4KBBN0	
PROSUS NV	0.01%	BJDS7L3	
VALVOLINE INC	0.01%	BDG22J3	
DENSO CO	0.01%		6640381
INTL PAPER CO COM US\$1	0.01%		2465254
GRACO INC	0.01%		2380443
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	B0X7DZ3	
MITSUBISHI ELECTRIC	0.01%		6597045
CAMPBELL SOUP CO USD	0.01%		2162845
AMERICAN EQUITY INVESTMENT LIFE HOLDING	0.01%		2191300
CHINA RESOURCES LAND LIMITED	0.01%		6193766
MANPOWER GROUP	0.01%		2562490
TOKYO TATEMONO CO LTD	0.01%		6895426
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01%		6192150
TELKOM INDONESIA PERSERO TBK PT	0.01%	BD4T6W7	
NEWS CORP	0.01%	BBGVT40	
DENTSU GROUP INC	0.01%		6416281
MEIJI HOLDINGS CO	0.01%	B60DQV3	
EXLSERVICE HOLDINGS INC	0.01%	B07LST0	
HOWMET AEROSPACE I COM USD	0.01%	BKLJ8V2	
TUPRAS TURKIYE PETROL RAFINE	0.01%	B03MYT9	
PAYCOM SOFTWARE INC	0.01%	BL95MY0	
BLACK KNIGHT INC COM USD	0.01%	BDG75V1	
SUMITOMO CHEMICAL JPY50	0.01%		6858560
TELEFLEX INC	0.01%		2881407
IPSOS	0.01%	B188NJ2	
COMMERZBANK AG NPV	0.01%	B90LKT4	
ALLISON TRANSMISSION HOLDINGS INC	0.01%	B4PZ892	
GARMIN ORD	0.01%	B3Z5T14	
ASPEN TECHNOLOGY COM USD 0.10	0.01%	BP2V812	
NEWELL BRANDS INC	0.01%		2635701
PTC INC	0.01%	B95N910	
GEBERIT AG-REG	0.01%	B1WGG93	
PINTEREST INC	0.01%	BJ2Z0H2	
CREDIT SUISSE GROUP CHF3.00	0.01%		7171589
AGRICULTURAL BANK OF CHINA	0.01%	B60LZR6	
POOL CORPORATION	0.01%		2781585
KAWASAKI HEAVY INDUSTRIES LTD	0.01%		6484620
LIBERTY ENERGY INC	0.01%	BDCWFT8	
AMADEUS IT HLDGS	0.01%	B3MSM28	
PARKLAND CORP	0.01%	BLFHPV8	
POWER ASSETS HOLDINGS LIMITED	0.01%		6435327
BRIGHTHOUSE FINANCIAL INC	0.01%	BF429K9	
DAI ICHI LIFE HOLD NPV	0.01%	B601QS4	
CHUGAI PHARMACEUTICAL JPY	0.01%		6196408
GLACIER BANCORP INC	0.01%		2370585
CHELVETIA HOLDING CHF0.02 POST SUBD	0.01%	BK6QWF0	
DKSH HOLDING AG	0.01%	B71QPM2	
TELEPERFORMANCE	0.01%		5999330
UNITED COMMUNITY BANKS/GA	0.01%		2862156
CELLTRION INC	0.01%	B0C5YV1	
HANNOVER RUECK SE	0.01%		4511809
SYNOVUS FINANCIAL CORP	0.01%	BMH4NJ8	
KONINKLIJKE KPN NV	0.01%		5956078
NESTE OYJ	0.01%	B06YV46	
ELEMENT FINANCIAL CORP	0.01%	B7FNMQ2	
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01%	B4Q5ZN4	
KUEHNE & NAGEL INTERNATIONAL AG	0.01%	B142S60	
IGO LIMITED ORDINARY FULLY PAID	0.01%		6439567

HARLEY DAVIDSON INC	0.01%	2411053
CHR HANSEN HOLDING A S	0.01% B573M11	
COMPAGNIE DE SAINT-GOBAIN	0.01%	7380482
TERADYNE INC	0.01%	2884183
SHAW COMMUNICATIONS INC-B	0.01%	2801836
SONOVA HOLDING AG - REG	0.01%	7156036
ATI INC	0.01%	2526117
SKECHERS USA CL A	0.01%	2428042
GRAINCORP LIMITED	0.01%	6102331
WATERS CORPORATION	0.01%	2937689
ADVANCE AUTO PARTS	0.01%	2822019
ENAGAS	0.01%	7383072
HANCOCK WHITNEY CORP	0.01%	2415497
CABLE ONE INC COM USD1	0.01% BZ07DS4	
UNITED BANKSHARES INC	0.01%	2905794
SVENSKA HANDELSBKN SER A NPV	0.01% BXDZ9Q1	
ILLUMINA INC	0.01%	2613990
BROOKFIELD ASSET M LTD VTG SHS NPV CL A	0.01%	2092599
BIO RAD LABORATORIES INC CLASS A	0.01%	2098508
NEC CORPORATION	0.01%	6640400
SUMITOMO METAL MINING CO LTD	0.01%	6858849
CREDICORP LIMITED	0.01%	2232878
POST HOLDINGS INC	0.01% B6T0518	
AEGON NV	0.01%	5927375
LOEWS CORP	0.01%	2523022
HEXCEL CORP	0.01%	2416779
NEW YORK COMMUNITY BANCORP INC	0.01%	2711656
SECOM CO LTD	0.01%	6791591
WESTROCK CO COM USD 0.01	0.01% BYR0914	
BANK OF HAWAII CORP	0.01%	2074070
ETSY INC	0.01% BWTN5N1	
DELL TECHNOLOGIES INC	0.01% BHKD3S6	
KAO CORPORATION JPY50	0.01%	6483809
PAYLOCITY HOLDING CORP	0.01% BKM4N88	
BRUKERS CORPORATION	0.01%	2616137
TRIP DOT COM GROUP LTD	0.01% BK1K3N2	
SNC-LAVALIN GROUP INC	0.01%	2763884
NGK SPARK PLUG CO JPY	0.01%	6619604
PAN PACIFIC INTL H NPV	0.01%	6269861
EVERCORE INC COM USD 0.01 CLASS A	0.01% B1BHXZ2	
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01% B1VP7R6	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01% BZ03TZ1	
ROLLINS INC COM USD1	0.01%	2747305
SIGNET JEWELERS LTD	0.01% B3CTNK6	
BORALEX INC	0.01%	2099084
VENTAS INC	0.01%	2927925
LANTHEUS HOLDINGS INC	0.01% BP8S8J5	
BIC	0.01%	5298781
INSIGHT ENTERPRISES INC	0.01%	2475060
JEFFERIES FINL GRP COM USD0.0001	0.01% BG0Q4Z2	
STANDARD CHARTERED	0.01%	408284
CITY DEVELOPMENTS SGD0.50	0.01%	6197928
WESFARMERS LIMITED	0.01%	6948836
FANUC CORP	0.01%	6356934
IPSEN PROMESSES SA	0.01% B0R7JF1	
HB FULLER CO	0.01%	2354664
LAMAR ADVERTISNG COM USD0.001 CL A	0.01% BSPHGN6	
SUN COMMUNITIES INC	0.01%	2860257
APPLIED INDUSTRIAL TECHNOLOGIES INC.	0.01%	2086309
CNH INDUSTRIAL NV COM EUR 0.01	0.01% BDSV2V0	
DAVITA INC	0.01%	2898087
PREMIER INC	0.01% BDZDRC5	
CHINA MENGNIU DAIRY CO	0.01% B01B1L9	
BERKELEY GP HLDGS ORD GBPO.054141	0.01% BLJNXL8	
BRUNSWICK CORP USD	0.01%	2149309
PENTAIR PLC COM	0.01% BLS09M3	
BANK OZK COM USD0.01	0.01% BZ56Q65	
INSPERITY INC COM USD0.01	0.01%	2007281
TRANSUNION	0.01% BYMWL86	
ENVISTA HLDGS CORPCOM USD0 01	0.01% BK63SF3	
STIFEL FINANCIAL COM USD0.15	0.01%	2849234
EUROFINS SCIENTIFI EURO0.01 POST SUBDIVISION	0.01% BNDPYV1	

SYNEOS HEALTH INC COM USD0.01 CL A	0.01%	BFMZ4V6	
KONINKLIJKE DSM NV	0.01%	B0HZL93	
UOL GROUP LIMITED	0.01%		6916844
RANDSTAD NV	0.01%		5228658
BANKUNITED INC	0.01%	B3NNTZ4	
RYDER SYS INC USD	0.01%		2760669
SANDVIK AB	0.01%	B1VQ252	
TFI INTERNATIONAL INC	0.01%	BDRXBF4	
AXIS CAPITAL HOLDING	0.01%		2677606
INCHCAPE PLC NEW	0.01%	B61TVQ0	
KINROSS GOLD CORP	0.01%	B04NVW3	
DASSAULT SYSTEMES EURO.10 POST SUBDIVISION	0.01%	BM8H5Y5	
NITTO DENKO CORPORATION	0.01%		6641801
STORA ENSO OYJ-R SHS	0.01%		5072673
SINGAPORE EXCHANGE LTD SGD0.01	0.01%		6303866
PARTNERS GROUP	0.01%	B119QG0	
ENDEAVOUR MINING PCOM USD0.01 MAND	0.01%	BN7KJJ5	
FLOOR AND DECOR HOLDINGS INC	0.01%	BYQHP96	
MASCO CORP USD	0.01%		2570200
INSURANCE AUSTRALIA GROUP LIMITED	0.01%		6271026
OBIC CO LTD	0.01%		6136749
SCOR SE	0.01%	B1LB9P6	
MITSUBISHI HEAVY INDUSTRIES LTD	0.01%		6597067
TENARIS SA ADR	0.01%		2167367
ZIFF DAVIS INC	0.01%	B75DGJ3	
WERNER ENTERPRISES	0.01%		2948852
ITT INC COM USD 1.00	0.01%	BZBY209	
STANTEC INC	0.01%		2854238
GAZTRANSPORT ET TECHNIGAZ SA	0.01%	BJYRDP5	
SIGNIFY NV EUR0.01	0.01%	BY7VY5	
BRENNTAG SE	0.01%	B4YVF56	
DOW INC	0.01%	BHXC84	
IWATANI CORP	0.01%		6468204
NORTONLIFELOCK INCCOM USD0.01	0.01%	BJN4XN5	
LONDON STOCK EXCHANG	0.01%	B0SWJX3	
CANON INC	0.01%		6172323
GROUP 1 AUTOMOTIVE INC	0.01%		2121352
GENMAB AS	0.01%		4595739
OFG BANCORP COM USD1	0.01%	B87LKR8	
MOMO COM INC	0.01%	BJYP111	
GRUPO BIMBO SA DE CV	0.01%		2392471
CITRIX SYSTEMS INC	0.01%		2182553
TEXAS ROADHOUSE INC	0.01%	B033TJ7	
AEON CO LTD	0.01%		6480048
HASEKO CORP	0.01%		6414401
BAYCURRENT CONSULT NPV	0.01%	BYP20B9	
SONOCO PRODUCTS CO	0.01%		2821395
HUNTSMAN CORPORATION	0.01%	B0650B9	
STELLA JONES INC	0.01%		2809777
ATLASSIAN CORPORATION PLC	0.01%	BZ09BD1	
RLI CORP	0.01%		2719070
MINERAL RESOURCES LTD	0.01%	B17ZL56	
UMPQUA HOLDINGS CORP	0.01%		2484389
SEGRO PLC	0.01%	B5ZN1N8	
ESSENT GROUP LTD	0.01%	BFWGXR8	
CHINA OILFIELD SERVICES	0.01%		6560995
EQUITY LIFESTYLE PROPERTIES INC	0.01%		2563125
ASBURY AUTOMOTIVE GROUP	0.01%		2855855
CHINA LIFE INSURANCE CO LTD	0.01%		6718976
ALNYLAM PHARMACEUTICALS INC	0.01%	B00FWN1	
W P CAREY INC	0.01%	B826YT8	
KAJEMA CORP	0.01%		6481320
BEAZLEY P L C	0.01%	BYQ0JC6	
CHENIERE ENERGY INC	0.01%		2654364
SAINSBURY (J) PLC	0.01%	B019KW7	
SUNNOVA ENERGY INTERNATIONAL INC	0.01%	BJ9N563	
WIWYNN CORP	0.01%	BF4QXG5	
DOMINOS PIZZA INC	0.01%	B01SD70	
JOHN BEAN TECHNOLOGIES CORP	0.01%	B3BRJZ8	
MAGNA INTERNATIONAL INC	0.01%		2554549
NAN YA PLASTICS CORP	0.01%		6621580
VALLEY NATIONAL BANCORP	0.01%		2935326

KYOCERA CORP JPY50	0.01%	6499260
TELECOM PLUS PLC	0.01%	879471
OPTION CARE HEALTH COM USD0.0001 POST REV SPLT	0.01% BKM5C62	
METRO INC - A	0.01%	2583952
NEW JERSEY RESOURCES CORPORATION	0.01%	2630513
SBI HOLDINGS INC NPV	0.01%	6309466
SAGE GROUP GBP0.01051948	0.01% B8C3BL0	
SUBSEA 7 SA	0.01%	5258246
MAN GROUP PLC N ORD	0.01% BJ1DLW9	
ELANCO ANIMAL HEALTH INC	0.01% BF5L3T2	
CAVCO INDUSTRIES INC	0.01%	2787022
WATTS WATER TECHNOLOGIES INC	0.01%	2943620
SEKISUI HOUSE Y50	0.01%	6793906
WORLEY LIMITED	0.01%	6562474
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.01% B4TDF13	
ATKORE INC	0.01% BDHF495	
BRAMBLES LIMITED	0.01% B1FJ0C0	
MACYS INC	0.01%	2345022
NV5 GLOBAL INC	0.01% BF5ZVB2	
PING IDENTITY HOLDING CORP	0.01% BKT6B49	
NATL BEVERAGE CORP COM STK USD0.01	0.01%	2638625
THOR INDUSTRIES INCORPORATED	0.01%	2889876
CLICKS GROUP LTD	0.01%	6105578
TAYLOR MORRISON HOME CORP	0.01% B832462	
GAMUDA BERHAD	0.01%	6359881
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01%	6137195
GENERAC HOLDINGS INC	0.01% B6197Q2	
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01% B73XCZ3	
CANON MARKETING JAPAN INC	0.01%	6172453
AMERICAN VANGUARD COR	0.01%	2025711
CUSHMAN AND WAKEFIELD PLC	0.01% BFZ4N46	
PROTHENA CORPORATION PLC	0.01% B91XRN2	
CAMDEN PROPERTY TRUST	0.01%	2166320
WOODWARD INC	0.01%	2948089
WARNER BROS DISCOVERY INC	0.01% BM8JYX3	
AKZO NOBEL NV EURO.50	0.01% BJ2KSG2	
WUXI BIOLOGICS CAYMAN INC	0.01% BL6B9P1	
AIRTAC INTERNATIONAL GROUP	0.01% B52J816	
KIMCO REALTY CORP	0.01%	2491594
WIPRO SPON ADR REP 1 ORD SHS	0.01%	2646123
HOULIHAN LOKEY INC	0.01% BYQ3PM7	
LENNAR CORPORATION - B SHARES	0.01%	2578293
GUIDEWIRE SOFTWARE INC	0.01% B7JYSG3	
GATX CORP	0.01%	2362128
CHAMPIONX CORP	0.01% BMW7N69	
INTUITIVE SURGICAL INC	0.01%	2871301
BOLIDEN AB	0.01% BL54C29	
BERRY GLOBAL GROUP INC	0.01% B8BR3H3	
GLOBANT SA	0.01% BP40HF4	
WINTRUST FINANCIAL CORP	0.01%	2425258
ASSURED GUARANTY LTD	0.01% B00V7H8	
GREAT WEST LIFECO	0.01%	2384951
WEX INC COM USD 0.01	0.01% B8383P2	
COMPUTERSHARE LTD	0.01%	6180412
SALLY BEAUTY CO INC	0.01% B1GZ005	
BANCFIRST CORPORATION	0.01%	2078782
MEITEC CORPORATION NPV	0.01%	6576356
MONDI PLC	0.01% B1CRLC4	
SOPRA STERIA GROUP SA	0.01%	5633616
BEIERSDORF AG	0.01%	5107401
HERC HOLDINGS INC	0.01% BZBZ020	
UNITED MIZRAHI BANK LIMITED	0.01%	6916703
HALEON PLC	0.01% BMX86B7	
HIKARI TSUSHIN INC	0.01%	6416322
IRON MTN INC NEW COM NPV	0.01% BVFTF03	
HENKEL AG & CO KGAA NON VTG PREF	0.01%	5076705
DENTSPLY SIRONA INC	0.01% BYNPPC6	
ACADIA HEALTHCARE COMPANY INC	0.01% B65VZ37	
KOMATSU LTD JPY	0.01%	6496584
SENSATA TECHNO PLC COM EURO	0.01% BFM BMT8	
LOUISIANA-PACIFIC CORP	0.01%	2535243
FLUGHAFEN ZURICH AG	0.01% BYQ8481	

VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.01%	BYQM3N1	
CENTRAL JAPAN RAILWAY CO	0.01%		6183552
UNION CHIMIQUE UCB SA	0.01%		5596991
AVIENT CORPORATION COM USD0.01	0.01%	BMHWY55	
KNIGHT SWIFT TRANS CL A COM STK	0.01%	BFOLKDO	
VERISIGN INC	0.01%		2142922
KB FINANCIAL GROUP INC - ADR	0.01%	B3DG2Y3	
INDEPENDENT BANK CORP	0.01%		2447821
ACS ACTIVIDADES CONS Y SERV	0.01%	B01FLQ6	
AIB GROUP PLC	0.01%	BFOL353	
MCGRATH RENTCORP	0.01%		2551551
AMERICA MOVIL SAB DE CV-ADR SERIES L	0.01%		2722670
HOWARD HUGHES CORP	0.01%	B5VR4H9	
TEGNA INC	0.01%	BZOP3Z5	
LHC GROUP INC	0.01%	B06DT50	
INTRA CELLULAR THERAOIES INC	0.01%	BHCB0P4	
PRUDENTIAL PLC	0.01%		709954
EVOLENT HEALTH INC	0.01%	BYLY8H1	
FORTUNE BRANDS HOME AND SECURITY	0.01%	B3MC7D6	
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%		6433912
AGEAS NPV POST SPLIT	0.01%	B86S2N0	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%		6981239
NAVIENT CORP	0.01%	BLP5GX1	
LOGITECH INTERNATIONAL-REG	0.01%	B1921K0	
MANHATTAN ASSOCIATES INC	0.01%		2239471
RAMBUS INC	0.01%		2721967
TELEFONICA DE ESPA SPPT50	0.01%		5732524
LANDSTAR SYSTEM INC	0.01%		2503994
PILOT CORP	0.01%		6425362
SARTORIUS AG VORZUG	0.01%		5843329
NIB HOLDINGS LTD	0.01%	B28ZM60	
ALSTOM SA	0.01%	B0DJ8Q5	
CATHAY FINANCIAL HOLDING CO	0.01%		6425663
BARITO PACIFIC TBKIDR100	0.01%		6070706
AXOS FINANCIAL INC COM USD0.01	0.01%	BGK38H3	
DELTA ELECTRONICS THB1	0.01%		6418919
COMMERCIAL METALS CO	0.01%		2213260
AGNICO EAGLE MINES	0.01%		2009823
NORDSON CORP	0.01%		2641838
SHINHAN FINANCIAL GROUP CO LTD ADR	0.01%		2730800
HEICO CORP COM	0.01%		2419217
TALANX AG	0.01%	B8F0TD6	
ICON PLC	0.01%	B94G471	
HLB INC	0.01%		6517407
PHOENIX GP HLDGS ORD	0.01%	BGXQNP2	
CUBESMART COM	0.01%	B6SW913	
CLOROX CO DEL	0.01%		2204026
TECHNOLOGY ONE LIMITED	0.01%		6302410
CVB FINANCIAL COM	0.01%		2160645
PVH CORP COM USD1.00	0.01%	B3V9F12	
CADENCE BANK COM USD2.50	0.01%	BMCS168	
CP SEVEN ELEVEN PCL - FOREIGN	0.01%	B08YDF9	
SWEDBANK AB	0.01%		4846523
UDR INC	0.01%		2727910
DISH NETWORK CORP - A	0.01%		2303581
KINGFISHER PLC GBPO.1571	0.01%		3319521
OLLIES BARGAIN OUTLET HOLDINGS INC	0.01%	BZ22B38	
ASUSTEK COMPUTER INC	0.01%		6051046
CORVEL CORPORATION	0.01%		2347277
UNICREDIT SPA	0.01%	BYMXP57	
LGI HOMES INC	0.01%	BG3G1B4	
ECOPRO BM CO LTD	0.01%	BJ321P7	
VALEO SA	0.01%	BDC5ST8	
FAIR ISAAC CORPORATION	0.01%		2330299
FUJITSU JPY	0.01%		6356945
THOMSON REUTERS CORP	0.01%	BFXPT09	
KB HOME	0.01%		2485070
CATCHER TECHNOLOGY CO LTD	0.01%		6186669
ARCADIS NV	0.01%		5769209
SINGAPORE TECH ENG SGD	0.01%		6043214
STANDARD LIFE ABERDEEN PLC	0.01%	BF8Q6K6	
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.01%	B7LV1N0	

DEN DANSKE BANK AS DKK	0.01%	4588825
UPM-KYMMENE FIM10	0.01%	5051252
AUTOLIV INC	0.01%	2064253
PALO ALTO NETWORKS INC	0.01% B87ZMX0	
ACUSHNET HOLDINGS CORP	0.01% BD3WG50	
COWEN GROUP INC NE COM USD0.01 CL A POST SPLT	0.01% BZ1J497	
CARTERS INC	0.01%	2980939
RINNAI CORP	0.01%	6740582
LEGGETT & PLATT INCORPORATED USD0.01	0.01%	2510682
FRESENIUS SE CO KGAA	0.01%	4352097
SMITHS GROUP PLC	0.01% B1WY233	
BUNZL PLC	0.01% B0744B3	
SYSMEX CORP	0.01%	6883807
BAYERISCHE MOTOREN WERKE-PFD	0.01%	5756030
mitsui chemicals inc	0.01%	6597368
SES FDR	0.01% B00ZQQ2	
STATE BANK OF INDIA GDR	0.01%	5131091
NCR CORPORATION	0.01%	2632650
MAPFRE SA	0.01% B1G40S0	
RESTAURANT BRNDS ICOM NPV	0.01% BTF8CF0	
HOKUETSU CORPORATION	0.01%	6433105
BANGKOK BANK PUB CO FOR REG	0.01%	6077019
FIRST FINANCIAL BANCSHARES INC	0.01%	2266026
AIR WATER INC	0.01%	6441465
SILICON LABORATORIES INC	0.01%	2568131
BUREAU VERITAS SA	0.01% B28DTJ6	
KEMPER CORP COM	0.01% B52KRV2	
ANTA SPORTS PRODUCTS LTD	0.01% B1YVKN8	
BANCA POPOL EMILIA ROMAGNA	0.01%	4116099
ADT INC	0.01% BFWCP81	
MAHINDRA & MAHINDRA GDR	0.01%	4541679
MEDIBANK PRIVATE LIMITED	0.01% BRTNNQ5	
AEROPORTS DE PARIS (ADP)	0.01% B164FY1	
WORLD FUEL SERVICES	0.01%	2469450
HYUNDAI MOBIS	0.01%	6449544
GEORGE WESTON LTD	0.01%	2956662
CK ASSET HOLDINGS HK	0.01% BYZQ077	
BALCHEM CORP	0.01%	2072074
ALFRESA HOLDINGS CORP	0.01%	6687214
MITSUI MINING AND SMELTING CO LTD	0.01%	6597346
PREMIER FINANCIAL COM USD0.01	0.01% BLFBX72	
CARSales COM LTD	0.01% BW0BGZ3	
SHISEIDO COMPANY LIMITED JPY50	0.01%	6805265
BOUYGUES	0.01%	4002121
DOCTOR REDDY'S LAB - ADR	0.01%	2748881
OZ MINERALS LIMITED	0.01%	6397825
NEWCREST MINING LIMITED	0.01%	6637101
BANGKOK DUSIT MEDI THB0.1 ALIEN MKT	0.01% BLZGSM7	
CHICONY ELECTRONICS CO LTD	0.01%	6140579
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01%	6739739
BURBERRY GROUP PLC	0.01%	3174300
EMIS GROUP PLC	0.01% B61D1Y0	
NOVATEK MICROELECTRONICS LTD	0.01%	6346333
YAMAZAKI BAKING JP50	0.01%	6985509
DOLBY LABORATORIES INC CL-A	0.01% B04NJM9	
CONSTELLATION ENERGY CORP	0.01% BMH4FS1	
RINGKJOBING LNOBK	0.01% BF1KD82	
PAYPOINT PLC	0.01% B02QND9	
FLOWSERVE CORP	0.01%	2288406
MONCLER SPA	0.01% BGLP232	
KOSE CORP	0.01%	6194468
HOME PRODUCT CENTER PCL	0.01%	6418533
SEALED AIR CORP	0.01%	2232793
HEXAGON AB	0.01% BNZFHC1	
K & S AG SHS	0.01% B54C017	
BIO TECHNE CORP COM USD0.01	0.01% BSHZ3Q0	
ORICA LIMITED	0.01%	6458001
AMERESCO INC	0.01% B3SWPT2	
FAR EASTERN NEW CENTURY CORPORATION	0.01%	6331470
MEDIPAL HOLDINGS CORPORATION	0.01%	6782090
REGENCY CENTERS CORPORATION	0.01%	2726177
JUMBO SA	0.01%	7243530

PORSCHE AUTOMOBIL HOLDING SE	0.01%	7101069
JAPAN METROPOLITAN FUND INVEST	0.01%	6513342
JOHNSON MATTHEY PLC	0.01% BZ4BQC7	
NUFARM LIMITED	0.01%	6335331
TRYG AS DKK5	0.01% BXDZ972	
INTERNATIONAL BANCSHARES CORP	0.01%	2243911
MONEYSUPERMARKET.COM	0.01% B1ZBKY8	
CHEMED CORPORATION	0.01%	2190084
ZHEN DING TECHNOLOGY HOLDING LTD	0.01% B734XQ4	
HAYS PLC	0.01%	416102
NAGOYA RAILROAD CO LTD	0.01%	6619864
EDISON INTERNATIONAL	0.01%	2829515
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.01%	6868439
NELNET INC CL-A	0.01%	2196190
CERIDIAN HCM HOLDINGS INC	0.01% BFX1V56	
DCC PLC	0.01%	242493
UMB FINANCIAL CORP	0.01%	2918510
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01%	6451680
THE SWATCH GROUP AG-B CHF50	0.01%	7184725
BENCHMARK ELECTRONICS INC	0.01%	2090816
CHUO MITSUI TRUST HOLDINGS INC	0.01%	6431897
LAMB WESTON HOLDINGS INC	0.01% BDQZFJ3	
BOX INX	0.01% BVB3BV2	
ASHLAND GLOBAL HLD COM USD0.01	0.01% BYND5N1	
SMITH AND NEPHEW PLC	0.01%	2615565
CRISPR THERAPEUTICS AG	0.01% BDHF4K6	
YAMADA DENKI CO	0.01%	6985026
IHH HEALTHCARE BHD	0.01% B83X6P8	
EZAKI GLICO CO LTD	0.01%	6327703
INFRATIL LIMITED	0.01%	6459286
YANGZIJANG SHIPBUILDING NPV	0.01% B1VT035	
SM INVESTMENTS CORPORATION	0.01% B068DB9	
SCOUT24 SE	0.01% BYT9340	
CHALLENGER LIMITED	0.01%	6726300
ASAHI HOLDINGS INC	0.01% B60DQZ7	
STEADFAST GROUP LIMITED	0.01% BCT5FD7	
NETEASE INC	0.01% BM93SF4	
ESSENTIAL UTILS IN COM USD0.50	0.01% BLCF3J9	
HSBC HOLDINGS PLC	0.01%	2400341
ONEMAIN HOLDINGS INC	0.01% BYSZB89	
KBC GROUP NV	0.01%	4497749
GETINGE AB-B	0.01%	7698356
LG ELECTRONICS INC	0.01%	6520739
BANDAI NAMCO HOLDINGS INC	0.01% B0JDQD4	
DAIICHI SANKYO COMPANY LIMITED	0.01% B0J7D91	
FULTON FINANCIAL CORPORATION	0.01%	2356585
SUNRUN INC	0.01% BYXB1Y8	
COCA-COLA EUROPACIFIC PARTNERS	0.01% BD4D942	
MCMILLAN SHAKESPEARE LIMITED	0.01% B00G1Q0	
SENSIENT TECHNOLOGIES CORP	0.01%	2923741
ALIGN TECHNOLOGY INC	0.01%	2679204
WEIS MARKETS INC	0.01%	2946845
ENBRIDGE INC	0.01%	2478906
BROOKFIELD INFRASTRUCTURE CORP	0.01% BLB7675	
JYSKE BANK - REG	0.01% B0386J1	
BROOKFIELD INFR CO COM SUB VTG SHS CL A	0.01% BJP50C4	
SJW GROUP	0.01%	2811932
FIRST FINANCIAL HOLDINGS CO LTD	0.01%	6580119
CHESAPEAKE UTILITIES CORPORATION	0.01%	2190750
NATIONAL EXPRESS GROUP PLC	0.01%	621520
DIETEREN GROUP	0.01%	4247494
NTT DATA CORPORATION	0.01%	6125639
SHIONOGI & CO LTD	0.01%	6804682
RADIAN GROUP INC	0.01%	2173911
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01%	6431756
KIRBY CORP	0.01%	2493534
SUMITOMO ELECTRIC	0.01%	6858708
TOKYU FUDOSAN HOLDINGS CORP	0.01% BDC6LT2	
HOYA CORPORATION JPY	0.01%	6441506
ST JAMESS PLACE PLC	0.01%	766937
CHINA PACIFIC INSURANCE GR H	0.01% B2Q5H56	
ADMIRAL GROUP PLC	0.01% B02J639	

BADGER METER INC	0.01%	2069128
MEGA FINANCIAL HOLDING CO LTD	0.01%	6444066
DYCOM INDUSTRIES INC	0.01%	2289841
ASICS CORP	0.01%	6057378
SIME DARBY BERHAD	0.01% B29TTR1	
KESKO OYJ-B SHS	0.01%	4490005
NOVARTIS ADR SPONSORED	0.01%	2620105
MONOLITHIC POWER SYSTEMS INC	0.01% B01Z7J1	
ELDERS LIMITED	0.01%	6357852
CLARIANT AG REG	0.01%	7113990
TAIWAN HIGH SPEED RAIL CORP	0.01% B04BGQ6	
UNIFIRST CORP/MA	0.01%	2466428
JAMES HARDIE INDUSTRIES PLC	0.01% B60QWJ2	
SPX TECHNOLOGIES ORD	0.01% BQ1L7V3	
OTSUKA CORPORATION	0.01%	6267058
ARCOSA INC COM USD W1	0.01% BGPZ5W8	
VIAVI SOLUTIONS INC	0.01% BYXB201	
ISS A S	0.01% BKJ9RT5	
PARADE TECHNOLOGIES LTD	0.01% B6RV676	
ROYAL BANK OF CANADA	0.01%	2756196
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01% BLDBN52	
TIETOEVR Y OYJ	0.01%	5479702
AIR LEASE CORP	0.01% B3XS562	
AMERICAN HOMES 4 RENT	0.01% BCF5RR9	
ALLEGION PLC	0.01% BFRT3W7	
MS & AD INSURANCE GROUP HOLDINGS	0.01% B2Q4CS1	
IG GROUP HOLDINGS PLC	0.01% B06QFB7	
KINROSS GOLD CORP	0.01% B03Z841	
ADVANTEST CORP	0.01%	6870490
SYNAPTICS INC COM USD 0.001	0.01%	2839268
ADVANTECH CO LTD	0.01%	6202673
NOVOZYMES A/S SER`B`DKK2	0.01% B798FW0	
KRUNGTHAI CARD THB1	0.01% BF2LWT8	
INDIVIOR PLC ORD USD2	0.01% BRS65X6	
CRACKER BARREL OLD COUNTRY STORE INC	0.01%	2231091
SYMRISE AG	0.01% B1JB4K8	
UGI CORP COM	0.01%	2910118
PLEXUS CORP	0.01%	2692160
NABTESCO CORPORATION	0.01%	6687571
MTR CORP	0.01%	6290054
INFORMATION SERVICES INTERNATIONAL DENTSU LTD	0.01%	6295974
CALIX INC COM	0.01% B3S4L67	
MURATA MANUFACTURING CO JPY50	0.01%	6610403
SAMSUNG HEAVY INDUSTRIALS	0.01%	6772217
HELMERICH & PAYNE INC	0.01%	2420101
CHART INDUSTRIES INC	0.01% B19HNF4	
MARKETAXESS HLDGS COM	0.01% B03Q9D0	
SUPER MICRO COMPUTER INC	0.01% B1VQR35	
SCOTT MIRACLE-GRO CL A	0.01%	2781518
DOWNER EDI LIMITED	0.01%	6465573
SPIN MASTER CORP	0.01% BZ03B55	
R1 RCM INC COM USD0.01	0.01% BP2S437	
SKYLINE CHAMPION CORP	0.01%	2814005
FIRSTCASH HOLDINGS COM USD 0.01	0.01% BMF5Q83	
LION CORPORATION	0.01%	6518808
FORWARD AIR CORPORATION	0.01%	2510790
ALCON AG CHF	0.01% BJXBP41	
ZTO EXPRESS CAYMAN INC	0.01% BYYDFN0	
HOTAI MOTOR COMPANY LTD	0.01%	6417165
HALOZYME THERAPEUT COM	0.01%	2975098
SPROUTS FARMERS MARKET INC	0.01% BCGCR79	
SIEGFRIED HOLDING LTD	0.01%	7391763
EDION CORP	0.01%	6512714
INSULET CORP	0.01% B1XGNW4	
SAMSUNG C AND T CORPORATION	0.01% BSXN8K7	
COLES GROUP LTD	0.01% BYWR0T5	
HANWHA SOLUTIONS CORP	0.01%	6407768
ALTium LIMITED	0.01%	6167697
PRESIDENT CHAIN STORE CORP	0.01%	6704986
SIEMENS HEALTHINEERS AG	0.01% BD594Y4	
TOSHIBA CORP Y50	0.01%	6897217
COMPAL ELECTRONICS	0.01%	6225744

SCHRODERS PLC ORD GB	0.01%	BP9LHF2	
ELECTROCOMPONENTS PLC	0.01%		309644
SHUTTERSTOCK INC	0.01%	B7ZR219	
HILLENBRAND INC	0.01%	B2QGDP1	
LG HOUSEHOLD HEALTH CARE	0.01%		6344456
SEIKO EPSON CORPORATION	0.01%		6616508
UBISOFT ENTERTAINMENT	0.01%	B1L3CS6	
NCSOFT CORPORATION	0.01%		6264189
NEXON CO LTD	0.01%	B63QM77	
NIPPON KAYAKU CO LTD	0.01%		6640422
WPG HOLDINGS CO LTD	0.01%	B0P6L87	
COMMUNITY BANK SYSTEM	0.01%		2222062
UNIVAR SOLUTIONS INC	0.01%	BZ07PN3	
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.01%		2604336
XEROX HLDGS CORP COM USD1.00	0.01%	BJJD5G3	
BANCA GENERALI SPA	0.01%	B1HKSV6	
SAMSUNG BIOLOGICS CO LTD	0.01%	BYNJC6V	
GUD HOLDINGS LTD	0.01%		6358004
VERITEX HOLDINGS INC	0.01%	BRCYYB7	
COHEN STEERS INC	0.01%	B02H882	
VALLOUREC SA	0.01%	BLGWFF90	
NEWS CORP	0.01%	BBGVT51	
BRIXMOR PROPERTY GROUP INC	0.01%	BFTDJL8	
CI FINANCIAL CORP C	0.01%	B3KT055	
MORGAN SINDALL GROUP PLC	0.01%		808561
GOLD ROAD RESOURCES LTD	0.01%	B15F5K1	
SVENSKA CELLULOSA AB - B SHARES	0.01%	B1VVGZ5	
GLOBUS MEDICAL INC	0.01%	B7D65M0	
KLEPIERRE- EUR4	0.01%		7582556
AIN PHARMACIEZ INC	0.01%		6249120
PANDORA	0.01%	B44XTX8	
DUN AND BRADSTREET HOLDINGS INC	0.01%	BLF9ZT2	
EVERTEC INC	0.01%	B7KY3Z6	
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%	B1YBT08	
NEW YORK TIMES CO CLASS A COM USD0.10	0.01%		2632003
INGEVITY CORP	0.01%	BD4LHG4	
ABC-MART INC	0.01%		6292102
SHIN KONG FINANCIAL HOLDING CO LTD	0.01%		6452586
BILL COM HOLDINGS INC	0.01%	BKDS4H5	
FP CORP	0.01%		6329947
AALBERTS INDUSTRIES NV	0.01%	B1W8P14	
FEDERAL SIGNAL CORP	0.01%		2333986
ACCTON TECHNOLOGY CORPORATION	0.01%		6005214
ALAMOS GOLD INC	0.01%	BZ3DNP6	
ENVESTNET INC	0.01%	B474ZK7	
ABM INDUSTRIES INC	0.01%		2024901
UNITED NATURAL FOODS INC	0.01%		2895163
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01%		6411877
SPIE SA	0.01%	BYZFYS3	
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01%		2248693
NEW WORLD DEVELOPMENT CO LTD	0.01%	BM94GQ4	
MITSUBISHI ESTATE JPY50	0.01%		6596729
REALTEK SEMICONDUCTOR CORP	0.01%		6051422
QUANTA COMPUTER INC	0.01%		6141011
SERVISFIRST BANCSHARES INC	0.01%	BMH0MP5	
RIGHTMOVE ORD GBP	0.01%	BGDT3G2	
MYR GROUP INC COM	0.01%	B3CLS18	
YAGEO CORP TWD10	0.01%		6984380
AIFUL CORPORATION	0.01%		6019419
FIRST BANCORP PUERTO RICO	0.01%		2296926
AURUBIS AG	0.01%		5485527
INFORMA PLC	0.01%	BMJ6DW5	
SCENTRE GROUP	0.01%	BLZH0Z7	
TERUMO CORP	0.01%		6885074
DRAX GROUP PLC	0.01%	B1VNSX3	
TECO ELECTRIC & MACH	0.01%		6879851
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01%		6352147
BOOT BARN HOLDINGS INC	0.01%	BRS6600	
TRELLEBORG AB-B SHS	0.01%		4902384
BARRATT DEVELOPMENTS PLC	0.01%		81180
LUMENTUM HOLDINGS INC	0.01%	BYM9ZP2	
GEA GROUP AG	0.01%		4557104

DATADOG INC	0.01%	BKT9Y49	
LUNDIN MINING CORP	0.01%		2866857
DEXCOM INC	0.01%	B0796X4	
PALOMAR HOLDINGS INC	0.01%	BJYLZK6	
RH COM USD0.0001	0.01%	BYXR425	
WISTRON CORP	0.01%		6672481
PHISON ELECTRONICS CORP	0.01%		6728469
ASM INTERNATIONAL NV	0.01%		5165294
CUSTOMERS BANCORP INC	0.01%	B6XHX4	
DONGBU INSURANCE CO LTD	0.01%		6155937
ABIOMED INC	0.01%		2003698
MEDICLINIC INTERNATIONAL PLC	0.01%	B8HX8Z8	
TOKYO OHKA KOGYO CO LTD	0.01%		6894898
STELLANTIS N V COM EURO.01	0.01%	BM9RCN2	
TRINITY INDUSTRIES INC	0.01%		2904627
ITRON INC	0.01%		2471949
SIMPLO TECHNOLOGY CO LTD	0.01%		6421928
FIRST HAWAIIAN INC	0.01%	BDC6HG1	
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01%		6706250
PEGATRON CORP	0.01%	B4PLX17	
THE THAI OIL PUBLIC COMPANY LIMITED	0.01%	B0305J0	
RAMSAY HEALTH CARE	0.01%		6041995
SNOWFLAKE INC	0.01%	BN134B7	
PREMIER FOODS PLC	0.01%	B7NOK05	
HECLA MINING CO COM	0.01%		2418601
HERA SPA	0.01%		7598003
SSE PLC	0.01%		790873
H.U. GROUP HOLDINGS INC	0.01%		6356611
RUSH ENTERPRISES COM CLASS A USD0.01	0.01%		2966876
TERADATA CORP	0.01%	B247H10	
KORN FERRY	0.01%		2386849
PLANET FITNESS INC	0.01%	BYSFJV8	
ANGIODYNAMICS INC	0.01%	B00CR04	
FORMOSA PLASTICS CORPORATION	0.01%		6348544
TYLER TECHNOLOGIES INC	0.01%		2909644
BERKSHIRE HILLS BANCORP INC	0.01%		2606570
KOHL'S CORPORATION	0.01%		2496113
MOCHIDA PHARMACEUTICAL CO	0.01%		6598004
MAXIMUS INC COM NPV	0.01%		2018669
CHEIL WORLDWIDE INC	0.01%		6093231
RENTOKIL INITIAL PLC	0.01%	B082RF1	
NIPPON PAINT HOLDINGS CO LTD	0.01%		6640507
BLUEPRINT MEDICINES CORP	0.01%	BWY52P3	
TREND MICRO INCORPORATED	0.01%		6125286
MR COOPER GROUP INC	0.01%	BGHKHS1	
ITO EN LTD	0.01%		6455789
SMS CO LTD	0.01%	B2PLYM1	
CEMBRA MONEY BANK AG	0.01%	BFSSBH4	
FREENET AG	0.01%	B1SK0S6	
MACQUARIE KOREA INFRASTRUCTURE FUND	0.01%	B10S8B7	
SHOPIFY INC COM NPV CL A	0.01%	BXDZ9Z0	
POU CHEN CORPORATION	0.01%		6696157
STRAITS TRADING COMPANY LTD	0.01%		6853521
COLUMBIA BANKING SYSTEM INC	0.01%		2176608
IMDEX LIMITED	0.01%		6462154
KULICKE & SOFFA INDUSTRIES	0.01%		2498001
TRADE DESK INC	0.01%	BD8FDD1	
GERDAU SA SPON ADR	0.01%		2297606
CVR ENERGY INC	0.01%	B23PS12	
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0.01%	BD8QGF7	
TRUSTMARK CORP	0.01%		2340210
TELE2 AB	0.01%	B97C733	
IMPALA PLATINUM HOLDINGS LIMITED	0.01%	B1FFT76	
LANXESS	0.01%	B05M8B7	
GOLD FIELDS LTD	0.01%		6280215
AVNET INC	0.01%		2066505
TGS ASA	0.01%	B15SLC4	
UBS GROUP CHF0.10 REGD	0.01%	BRTR118	
HOUSE FOODS GROUP INC	0.01%		6440503
SAMSUNG ENGINEERING CO LTD	0.01%		6765239
ENERSYS COM	0.01%	B020GQ5	
BTS GROUP HOLDING THB4	0.01%	BDGHT08	

LCI INDUSTRIES	0.01%	BYQ44Y5	
EXELIXIS INC	0.01%		2576941
FINNING INTERNATIONAL INC	0.01%		2339177
SUMITOMO REALTY & DEVELOPMENT CO	0.01%		6858902
PERSEUS MINING LTD	0.01%	B02FBC1	
PEARSON PLC ORD 25P GBP	0.01%		677608
ACER INC	0.01%		6005850
ARMSTRONG WORLD INDUSTRIES INC	0.01%	B1FT462	
NOMURA REAL ESTATE HOLDINGS INC	0.01%	B1CWJM5	
TRUEBLUE INC	0.01%		2519849
BURCKHARDT COMPRESSION HOLDINGS	0.01%	B176416	
PACWEST BANCORP COM	0.01%		2619772
PIPER SANDLER COS	0.01%		2227089
COHU INC	0.01%		2208426
GRUPO CATALANA OCCIDENTE SA	0.01%	B188XC5	
WPP 2012 PLC ORD GBP 0.10	0.01%	B8KF9B4	
SHIMADZU CORP	0.01%		6804369
ENCORE WIRE CORP	0.01%		2273446
SHIMANO INC	0.01%		6804820
FEDERAL REALTY INVESTMENT TRUST	0.01%	BN7P9B2	
BWP TRUST ORD	0.01%		6127453
LINAMAR CORP	0.01%		2516022
IONIS PHARMACEUTIC COM USD0.001	0.01%	BDJ0LS6	
GAP INC COM STK USD0.05	0.01%		2360326
ASSETMARK FINANCIAL HOLDINGS INC	0.01%	BKF9D68	
GOEASY LTD	0.01%	BYR11M2	
ASHMORE GROUP PLC	0.01%	B132NW2	
YUHAN CORP KRW1000	0.01%		6988337
AYALA LAND INC	0.01%		6055112
SPECTRUM BRANDS HO COM USD	0.01%	BDRYFB1	
BARRETT BUSINESS SERVICES INC	0.01%		2082675
COLLINS FOODS LIMITED	0.01%	B6QCFP1	
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01%	B0JQTJ0	
ITOCHU ENEX CO LTD	0.01%		6467825
HOME BANCSHARES INC	0.01%	B17MTL9	
LIFE STORAGE INC COM USD0.01	0.01%	BDCSFJ6	
KOMERCNI BANKA AS	0.01%		4519449
BROTHER INDUSTRIES LTD	0.01%		6146500
CONTINENTAL AG	0.01%		4598589
WORTHINGTON INDUSTRIES INC	0.01%		2981932
SUZUKI MOTOR CORP	0.01%		6865504
WHEATON PRECIOUS METALS CORP COM NPV	0.01%	BDG1S92	
TREX COMPANY INC	0.01%		2483074
UNITED INTERNET AG-REG SHARE	0.01%		4354134
CBIZ INC	0.01%		2730781
PATTERSON-UTI ENERGY INC	0.01%		2672537
PALTAC CORP	0.01%	B61BG94	
EAST JAPAN RAILWAY JPY	0.01%		6298542
INGLES MARKETS INC - CLASS A	0.01%		2460550
FIRST QUANTUM MINERALS LTD	0.01%		2347608
URBAN OUTFITTERS INC	0.01%		2933438
CITY HOLDING CO	0.01%		2161778
NIPPON SHINYAKU CO LTD	0.01%		6640563
FERGUSON PLC	0.01%	BKB0C57	
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	BD8GL18	
HAIER SMART HOME C CNY1 H	0.01%	BLD4QD0	
WESBANCO INC	0.01%		2953782
CHINA MOLYBDENUM LUOYANG CO LTD	0.01%	B1VRCG6	
PROXIMUS	0.01%	B00D9P6	
SANLAM LIMITED	0.01%	B0L6750	
YUANTA FINANCIAL HOLDINGS CO	0.01%		6424110
NEC NETWORKS AND SYS NPV	0.01%		6619422
FACTSET RESEARCH SYSTEMS INC	0.01%		2329770
PERRIGO CO LTD COM EUR 0.001	0.01%	BGH1M56	
BIPROGY INC	0.01%		6642688
DS SMITH PLC	0.01%		822011
PACIFIC PREMIER BANCORP INC	0.01%		2767217
ASE TECHNOLOGY HOLDING CO LTD	0.01%	BFXZDY1	
ELITE MATERIAL CO LTD	0.01%		6316121
NEXT PLC GBPO.10	0.01%		3208986
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.01%		4824778
HUAZHU GROUP LIMIT SPONSORED	0.01%	BFMFKK7	

MERDEKA COPPER GOLD TBK PT	0.01%	BZ0W5W7	
BIM BIRLESIK MAGAZALAR AS	0.01%	B0D0006	
ELF BEAUTY INC	0.01%	BDDQ975	
THE BUCKLE INC	0.01%		2149934
IGM FINANCIAL INC	0.01%		2469375
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01%	B63DG21	
DIPLOMA PLC	0.01%		182663
SEAGATE TECH HLDGS COM USD0.00001	0.01%	BKVD2N4	
WENDYS COMPANY COM CLASS A	0.01%	B3NXMJ9	
JG SUMMIT HOLDINGS INC	0.01%		6466457
NIHON KOHDEN CORPORATION	0.01%		6639970
KASIKORNBANK PCL NVDR	0.01%		6364766
COCHLEAR LIMITED	0.01%		6211798
IDP EDUCATION LTD	0.01%	BDB6DD1	
ABN AMRO BANK N V DR EACH REP SHS	0.01%	BYQP136	
TOPDANMARK AS	0.01%	B94P973	
ENCOMPASS HLTH CRP COM USD	0.01%	BYX2YJ7	
DOORDASH INC	0.01%	BN13P03	
CRODA INTL ORD GBP0.10609756	0.01%	BJFFLV0	
ZURN WATER SOLUTIO COM USD0.01	0.01%	BMV1ZD3	
IRPC PCL	0.01%		6890603
MATCH GRP INC NEW COM USD0.001	0.01%	BK80XH9	
MONADELPHOUS GROUP LIMITED	0.01%		6600471
OMNICELL INC	0.01%		2789523
WINNEBAGO INDUSTRIES INC	0.01%		2972721
ALS LIMITED	0.01%	B86SZR5	
MYRIAD GENETICS INC	0.01%		2614153
MY EG SERVICES BHD	0.01%	B1KL2D6	
HOSTESS BRANDS INC	0.01%	BZ8VJD5	
ONTO INNOVATION INCOM	0.01%	BKZ7N95	
PAPA JOHNS INTERNATIONAL	0.01%		2696117
JB HI-FI LIMITED	0.01%		6702623
TEXTAINER GROUP HOLDINGS LTD	0.01%	B054DS5	
WESTERN UNION CO	0.01%	B1F76F9	
SAMSUNG FIRE MARINE INSURANCE	0.01%		6155250
CITIC SECURITIES	0.01%	B6SPB49	
OMEGA HEALTHCARE INVESTORS	0.01%		2043274
GREIF INC - CL A	0.01%		2388016
VIRBAC SA	0.01%		7399369
CCL INDUSTRIES INC	0.01%		2159795
PACKAGING CORP OF AMERICA	0.01%		2504566
TRI POINTS HOMES INC	0.01%	B92CQF3	
AMERICAN STATES WATER CO	0.01%		2267171
POWERTECH TECHNOLOGY INC	0.01%		6599676
KEIO CORP	0.01%		6487362
HEALIUS LTD ORDINARY FULLY PAID	0.01%	BFZYRL1	
ARCBEST CORP	0.01%	BLTFST7	
XPO LOGISTICS INC	0.01%	B6Z1355	
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	0.01%	BM8J5G3	
ALM BRAND AS	0.01%		4350024
SIBANYE STILLWATER LTD	0.01%	BL8F9X9	
HISCOX LTD	0.01%	BVZHXQ9	
ZSCALER INC	0.01%	BZ00V34	
XERO LIMITED ORDINARY FULLY PAID	0.01%	B8P4LP4	
BEIGENE LTD	0.01%	BGDY260	
FOXCONN TECHNOLOGY CO LTD	0.01%		6801779
CHAMPION IRON LTD	0.01%	BLD1SB3	
VALIANT HOLDING AG	0.01%		7517893
EMPRESAS CMPC SA	0.01%		2196015
TERMINIX GLOBAL HOCOM USD0.01	0.01%	BMD3QK1	
LENDING CLUB CORP COM USD0.01 POST REV SPLIT	0.01%	BK95GR4	
WORLD WRESTLING ENTERTAINMENT INC	0.01%		2503529
FRANKLIN ELECTRIC CO INC	0.01%		2350383
GPT GROUP	0.01%		6365866
KFORCE INC	0.01%		2746982
LYNAS RARE EARTHS LTD	0.01%		6121176
INFRONEER HLDGS IN NPV	0.01%	BLGYFQ3	
STORE CAPITAL CORP	0.01%	BSKRKJ5	
ISUZU MOTORS JPY50	0.01%		6467104
DOWA HOLDINGS CO LTD	0.01%		6278306
BALFOUR BEATTY PLC	0.01%		96162
LG INNOTEK CO LTD	0.01%	B39Z8G8	

ENERGIZER HLDGS IN COM USD0.01 WI	0.01%	BYZFPN5	
ALK-ABELLO A/S SER B`DKK0.50	0.01%	BNHSHK6	
MAGNA INTERNATIONAL INC	0.01%		2554475
SONIC AUTOMOTIVE INC	0.01%		2125246
SNAM SPA	0.01%		7251470
CSR LIMITED	0.01%		6238645
FIRST INTERSTATE BANCSYSTEM INC	0.01%	B4RGHN0	
UNITE GROUP PLC	0.01%		692861
RYOHIN KEIKAKU CO NPV	0.01%		6758455
NATWEST GROUP PLC ORD GBP1.0769	0.01%	BM8PJY7	
CROWDSTRIKE HOLDINGS INC	0.01%	BJJP138	
VISTRY GROUP PLC	0.01%		185929
DAIWABO HOLDINGS CO LTD	0.01%		6251426
HONG LEONG BANK BHD	0.01%		6436892
NORTHWEST BANCSHAR COM	0.01%	B523Z73	
LANCASTER COLONY CORP	0.01%		2503206
PURE STORAGE INC	0.01%	BYZ62T3	
HARVEY NORMAN HOLDINGS LTD	0.01%		6173508
TEMENOS AG	0.01%		7147892
OBAYASHI CORPORATION	0.01%		6656407
CENTERPOINT ENERGY INC	0.01%		2440637
AXONICS INC	0.01%	BGDQ8B3	
KENNAMETAL INC	0.01%		2488121
NORTHERN STAR RESOURCES LTD	0.01%		6717456
SHENZHOU INTERNATIONAL GROUP	0.01%	B0MP1B0	
NEXTIER OILFIELD S COM USD0 01	0.01%	BKLRLX9	
EURONET WORLDWIDE INC	0.01%		2320148
MOOG INC - CLASS A	0.01%		2601218
TOROMONT INDUSTRIES LTD	0.01%		2897103
TEXAS CAPITAL BANCSHARES INC	0.01%		2977209
SWISSQUOTE GROUP HOLDING SA	0.01%	B1X3KP7	
PUMA SE	0.01%		5064722
HELLOFRESH SE	0.01%	BYWH8S0	
LENOVO GROUP LTD	0.01%		6218089
FANCL CORPORATION	0.01%		6131261
APARTMENT INCOME R COM USD0.01 WI	0.01%	BN6QGL5	
FLOWERS FOODS INC	0.01%		2744243
SONOS INC COM USD	0.01%	BYWPZW7	
AAR CORP	0.01%		2001119
SK INNOVATION	0.01%	B232R05	
GODADDY INC	0.01%	BWFRFC6	
MONOTARO CO LTD	0.01%	B1GHR88	
PRIME WATER CORP MISSISSAUGA	0.01%	BLKNZP5	
PRYSMIAN SPA	0.01%	B1W4V69	
KRONES AG	0.01%		5523881
FUJI SEAL INTL INC NPV	0.01%		6083704
NATIONAL RETAIL PROPERTIES	0.01%		2211811
BANK OF QUEENSLAND	0.01%		6076243
PROGRESS SOFTWARE CORPORATION	0.01%		2705198
DORMAN PRODUCTS INC	0.01%		2718594
SAFETY INSURANCE GROUP INC	0.01%		2958538
FIBRA UNO ADMINISTRACION SA DE CV	0.01%	B671GT8	
COLOPLAST DKK 1 B	0.01%	B8FMRX8	
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.01%	BF17Y13	
KELLY SERVICES INC	0.01%		2487117
EXPONENT INC COM USD0.001	0.01%		2330318
FUCHS PETROLUB SE NON VTG PRF NPV REG	0.01%	BNHRG84	
INTERCONEXION ELECTRICA SA ESP	0.01%		2205706
ISETAN MITSUKOSHI HOLDINGS LTD	0.01%	B2Q4CL4	
AUTO TRADER GROUP PLC	0.01%	BVYVFW2	
MICRO-STAR INTERNATIONAL CO LTD	0.01%		6133450
S-OIL CORPORATION	0.01%		6406055
EQB INC COM NPV	0.01%	BPNYS87	
TEMPUR SEALY INTL COM USD0.01	0.01%		2216991
BANQUE CANTONALE VAUDOISE	0.01%	BMFY8R3	
TAYLOR WIMPEY PLC GBP	0.01%		878230
CHINA TOWER CORP LTD	0.01%	BFZ2PK0	
BAVARIAN NORDIC AS	0.01%		5564619
SEVERN TRENT PLC	0.01%	B1FH8J7	
KLOECKNER & CO	0.01%	B170DQ6	
HOTEL SHILLA	0.01%		6440332
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.01%		6296201

CALIFORNIA WATER SERVICE GROUP	0.01%	2165383
SIMS LIMITED ORDINARY FULLY PAID	0.01% B0LCW75	
NISSAN CHEMICAL CORPORATION	0.01%	6641588
KONE CORPORATION NEW	0.01% B09M9D2	
DIALOG GROUP BHD	0.01% B00MRS2	
JOHN B SANFILIPPO AND SON INC	0.01%	2772998
LAKELAND FINANCIAL CORP	0.01%	2537528
BURLINGTON STORES INC	0.01% BF311Y5	
TELADOC HEALTH INC	0.01% BYQRFY1	
SAIA INC	0.01%	2982399
JAMF HOLDING CORP	0.01% BL9X5X4	
EMMI AG	0.01% B03PQZ8	
UNI SELECT INC ORD	0.01%	2932480
MARKS & SPENCER GROUP	0.01%	3127489
WORLD ACCEPTANCE CORP	0.01%	2981181
VERINT SYSTEMS INC	0.01%	2849193
SILERGY CORP TWD 2.5	0.01% BH4DMW9	
WASHINGTON FEDERAL INC	0.01%	2941981
NETSCOUT SYSTEMS INC	0.01%	2447285
TIS INC	0.01% B2Q4CR0	
HEALTHCARE REALTY TRUST INC	0.01% BPQWHP8	
VTECH HOLDINGS LTD	0.01%	6928560
ICF INTERNATIONAL INC	0.01% B1FP363	
BANK OF COMMUNICATION LTD	0.01% B0B8Z29	
NISSHIN SEIFUN GROUP INC	0.01%	6640961
SIXT SE	0.01%	5260768
COCA COLA BOTTLING CO CONSOLIDATED	0.01%	2206721
RPC INC	0.01%	2719456
ADTRAN HOLDINGS IN COM EURO.01	0.01% BNBWDL7	
VICTREX PLC	0.01%	929224
STOCKLAND	0.01%	6850856
ARKO CORP	0.01% BMH73N1	
SANKI ENGINEERING CO LTD	0.01%	6774826
SAMSUNG LIFE INSUR	0.01% B12C0T9	
MASIMO CORP	0.01% B1YWR63	
ACKERMANS & VAN HAAREN NV	0.01%	5715774
IROBOT CORP	0.01% B0J2NS5	
BANCO DE CREDITO E INVERSIONES	0.01%	2069355
FIRST COMMONWEALTH FINANCIAL CORP	0.01%	2351546
CELANESE CORP SERIES A	0.01% B05MZT4	
ANRITSU CORPORATION	0.01%	6044109
HUHTAMAKI OYJ	0.01%	4447476
EBARA CORP	0.01%	6302700
WINPAK LTD ORD	0.01%	2972851
CATHAY GENERAL BANCORP	0.01%	2264235
THULE GROUP AB	0.01% BSQXJ01	
TWILIO INC	0.01% BD6P5Q0	
HAIN CELESTIAL GROUP INC	0.01%	2492337
BOSTON OMAHA CORP COM	0.01% BZB2L51	
CKD CORPORATION	0.01%	6160050
VIRTU FINANCIAL INC	0.01% BWTVWD4	
MSA SAFETY INC	0.01% BKM4S16	
PARIS ORLEANS SA	0.01%	4672308
SEB SA	0.01%	4792132
INTERMEDIATE CAPITAL GROUP PLC	0.01% BYT1DJ1	
CGG SA	0.01% BYVFMG1	
HANA FINANCIAL GROUP	0.01% B0RNR5	
SUPER RETAIL GROUP LIMITED	0.01% B01C7R0	
DXC TECHNOLOGY COMPANY	0.01% BYXD7B3	
GIANT MANUFACTURING CO LTD	0.01%	6372167
API GROUP CORP	0.01% BMBPH06	
ANGLOGOLD ASHANTI LTD	0.01%	6565655
ALLSCRIPTS HEALTHCARE SOLUT	0.01%	2710039
LONGFOR GROUP HOLDINGS LTD	0.01% B56KLY9	
AU OPTRONICS CORP	0.01%	2877149
FAES FARMA SA	0.01% B1PQH56	
INTEGER HOLDINGS CORP	0.01% BD06LM7	
TP ICAP PLC	0.01% BMDZN39	
NATIONAL INSTRUMENTS CORPORATION	0.01%	2645078
GREEN BRICK PARTNER INC	0.01% BS7T2R6	
ARTISAN PARTNERS ASSET MANAGEMENT INC	0.01% B8FW545	
FEDERATED HERMES COM NPV CLASS B	0.01%	2246288

MSC INDUSTRIAL DIRECT CO INC	0.01%	2567655
IRESS LIMITED	0.01%	6297497
POWER INTEGRATIONSCOM USD0.001	0.01%	2133045
INTERTRUST GROUP HOLDING SA	0.01% BZ24134	
JD SPORTS FASHION ORD GBP0.0005	0.01% BM8Q5M0	
SOUTH JERSEY INDUSTRIES	0.01%	2825933
IMCD NV	0.01% BNCBD46	
KANSAI PAINT CO LTD	0.01%	6483746
OWENS & MINOR INC	0.01%	2665128
NISSAN MOTOR CO Y50	0.01%	6642860
SPIRE INC COM USD1	0.01% BYXJQG9	
PROVIDENT FINANCIAL SERVICES	0.01%	2171603
FRESENIUS MEDICAL CARE AG & CO	0.01%	5129074
BARLOWORLD LTD	0.01%	6079123
IMI ORD GBP0.2857	0.01% BGLP8L2	
RENASANT CORPORATION	0.01%	2670809
LENNOX INTL INC COM	0.01%	2442053
GRUPO AEROPORTUARIO DEL PACIFICO SA DE C	0.01% B0YFC60	
SRISAWAD CORP PCL THB1	0.01% BF0F5S2	
RED ELECTRICA DE ES	0.01% BD6FXN3	
KINGBOARD LAMINATES HOLDINGS LTD	0.01% B1HHFV6	
AMERIS BANCORP	0.01%	2038849
UMICORE NPV	0.01% BF44466	
VENTURE CORPORATION LTD	0.01%	6927374
CSG SYSTEMS INTERNATIONAL INC	0.01%	2210885
SOHGO SECURITY SERVICE CO LTD	0.01%	6546359
AENA SME S.A.	0.01% BVRZ8L1	
RITCHIE BROS AUCTIONEERS	0.01%	2345390
ENEL AMERICAS SA	0.01%	2299453
EIZO CORP	0.01%	6451817
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01% BD1DM79	
MONRO MUFFLER BRAKE INC	0.01%	2600088
HAEMONETICS CORPORATION	0.01%	2401195
FUJIKURA LIMITED	0.01%	6356707
EMPIRE CO LIMITED	0.01%	2314000
JGC HOLDINGS CORPORATION	0.01%	6473468
OOHIMEDIA LIMITED	0.01% BSXN8D0	
TRAVIS PERKINS ORD GBP0.11205105	0.01% BK9RKTO	
NBT BANCORP INC	0.01%	2626459
J & J SNACK FOODS CORP	0.01%	2469171
EPIROC AB	0.01% BMD58R8	
VAT GROUP AG	0.01% BYZWMR9	
ENTERPRISE FINANCIAL SERVICES CORP	0.01%	2768889
ITAU UNIBANCO HOLDING SA ADR	0.01%	2849739
ALTRA INDUSTRIAL MOTION CORP	0.01% B1L82T2	
EW SCRIPPS CO CL-A	0.01%	2862532
BRP INC	0.01% B9B3FG1	
EMPLOYERS HOLDINGS INC	0.01% B1Q1RR9	
MOELIS AND COMPANY	0.01% BLG38Q1	
SAVILLS PLC	0.01% B135BJ4	
S AND T BANCORP INC	0.01%	2781109
PHOTRONICS INC	0.01%	2687315
WORKDAY INC	0.01% B8K6ZD1	
CHINA CITIC BANK	0.01% B1W0JF2	
SG HOLDINGS CO LTD	0.01% BFFY885	
LI AUTO INC	0.01% BMXHC8D	
HYDRO ONE LTD	0.01% BYYXJY9	
DYNATRACE INC	0.01% BJV2RD9	
KUREHA CORPORATION NPV	0.01%	6497907
NOMURA RESEARCH INSTITUTE LTD	0.01%	6390921
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.01%	2823885
BANK NEGARA INDONESIA PT	0.01%	6727121
NAGASE & CO LTD	0.01%	6619820
SPARTANNASH CO	0.01% BN40158	
HOMESERVE PLC	0.01% BYYTFB6	
SOLAR A S	0.01%	4821672
BANCOLOMBIA SA - ADR	0.01%	2082567
SIEMENS ENERGY AG	0.01% BMTVQK9	
HUB GROUP INC - CLASS A	0.01%	2407632
GREENBRIER COMPANY INC	0.01%	2387530
TATA MOTORS LTD-ADR	0.01% B02ZP96	
BILIA AB	0.01% BDVLJ38	

INFINEON TECHNOLOGIES AG	0.01%	5889505
GAMES WORKSHOP GROUP PLC	0.01%	371847
AZENTA INC	0.01%	2145460
OSAKA GAS CO LTD JPY	0.01%	6661768
BANK OF IRELAND GR E	0.01% BDRXFJ6	
DENALI THERAPEUTICS INC	0.01% BD2B4V0	
NICE LTD	0.00%	6647133
ENOVIS CORPORATION COM USD0.001	0.00% BJLTMX5	
HANKYU HANSHIN HOLDINGS NPV	0.00%	6408664
DAI NIPPON PRINTING CO LTD	0.00%	6250906
BERNER KANTONALBANK AG	0.00%	5679546
HOME CAPITAL GROUP INC	0.00%	2434180
RESIDEO TECHNOLOGIES INC	0.00% BFD1TJ6	
GMS INC	0.00% BYY9FS3	
BKW AG	0.00% B76D410	
TAKUMA CO LTD	0.00%	6870768
DIGITAL GARAGE INC	0.00%	6309422
HOWDEN JOINERY GROUP ORD	0.00%	557681
FIRSTSERVICE CORP COM NPV	0.00% BJMKSJ5	
MIRVAC GROUP PROPERTY TRUST	0.00%	6161978
ARES MANAGEMNT COR COM	0.00% BF14BT1	
ADEKA CORPORATION	0.00%	6054904
MERIT MEDICAL SYSTEMS INC	0.00%	2580555
MARINEMAX INC	0.00%	2250353
BENESSE HOLDINGS INC	0.00%	6121927
ANGLO AMERICAN PLATINUM LIMITED	0.00%	6761000
ENPRO INDUSTRIES INC	0.00%	2951292
BILIBILI INC ORD SHS	0.00% BLF8533	
LOGITECH INTERNATIONAL SA	0.00% B18ZRK2	
EDGEWELL PERSONAL COM USD0.01	0.00% BX8ZSB4	
TOKYO GAS CO LTD	0.00%	6895448
VALMET CORP NPV	0.00% BH6XZT5	
HIWIN TECHNOLOGIES CORP	0.00% B1YMYT5	
SSR MINING INC COM NPV	0.00% BF7MPL9	
CHEMOMETEC AS	0.00% B1KBGS9	
MINEBEA MITSUMI INC	0.00%	6642406
SAMSUNG SECURITIES CO LTD	0.00%	6408448
WINBOND ELECTRONICS CORP	0.00%	6966515
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00% BGQV183	
WALKER AND DUNLOP INC	0.00% B4TZV44	
BANK PAN INDONESIA TBK PT	0.00%	6545248
HIBBETT SPORTS INC	0.00%	2428376
WILEY JOHN SONS CL-A	0.00%	2965668
CHORUS LIMITED ORDINARY FULLY PAID	0.00% B4P0G71	
CONMED CORP	0.00%	2216010
PSP SWISS PROPERTY AG	0.00% B012877	
PARSONS CORP	0.00% BJN4N02	
COWAY CO LTD	0.00%	6173401
COLUMBIA FINANCIAL INC	0.00% BFMB9P3	
NEWMARKET CORPORATION	0.00% B01CGF1	
TECHNIP ENERGIES EURO.01	0.00% BNC0116	
ATRICURE INC	0.00% B0C8KV2	
VERRA MOBILITY CORP	0.00% BFXX5X8	
EUROMONEY INSTITUTIONAL INVESTOR PLC	0.00%	688666
TFS FINANCIAL CORP	0.00% B1W8J67	
LIXIL CORPORATION	0.00%	6900212
ADIENT PLC	0.00% BD845X2	
TAIWAN CEMENT CORPORATION	0.00%	6869937
NIBE INDUSTRIER AB SER B NPV	0.00% BN7BZM3	
PARK NATIONAL CORP	0.00%	2673251
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00%	2393388
ENERGY ABSOLUTE PLC FOREIGN	0.00% B9L4K81	
COSCO SHIPPING POR	0.00%	6354251
HYUNDAI ENGINEERING & CONSTRUCTION	0.00%	6450988
FLAGSTAR BANCORP INC	0.00% B7SVZ97	
ROTORK ORD GBP0.005	0.00% BVFNZH2	
NEXITY	0.00% B037JC2	
KADANT INC	0.00%	2769978
LEENO INDUSTRIAL INC	0.00%	6430139
DIC CORPORATION	0.00%	6250821
MATSUKIYOCOCOKARA AND CO	0.00% B249GC0	
YAKULT HONSHA	0.00%	6985112

OSB GROUP PLC ORD GBP3.04	0.00%	BLDRH36	
UNDER ARMOUR INC CLS A	0.00%	BDF9YM2	
UNIBAIL RODAMCO WESTFIELD	0.00%	BFYM460	
REECE LIMITED	0.00%		6728801
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00%		6682394
BANCORP INC	0.00%	B05BRL7	
TIKEHAU CAPITAL SCA	0.00%	BDRJ2B5	
DELEK US HOLDINGS COM USD0.01	0.00%	BF5P189	
ENEL SPA	0.00%		7144569
PENTA OCEAN CONSTRUCTION CO LTD	0.00%		6680804
ACI WORLDWIDE INC	0.00%		2889155
OTP BANK RT	0.00%		7320154
CACTUS INC	0.00%	BF1GM16	
ENCORE CAPITAL GROUP INC	0.00%		2443078
SARTORIUS STEDIM B EURO.1666	0.00%	BYZ2QP5	
ABERCROMBIE FITCH CO CL-A	0.00%		2004185
PROASSURANCE CORP	0.00%		2612737
VIDRALA SA	0.00%		5466726
UNITED UTILITIES GROUP PLC	0.00%	B39J2M4	
SPARK NEW ZEALAND LIMITED	0.00%		6881436
INTEGRAL DIAGNOSTICS LTD	0.00%	BYV2ZK7	
HENNES & MAURITZ	0.00%		5687431
GXO LOGISTICS INC	0.00%	BNNTGF1	
SIRIUS XM HLDGS IN COM USD 0.001	0.00%	BGLDK10	
KONICA MINOLTA HOLDINGS INC	0.00%		6496700
INTERACTIVE BROKERS GRO-CL	0.00%	B1WT4X2	
PRIMORIS SERVICE CORP	0.00%	B1GC200	
KIKKOMAN CORPORATION JPY	0.00%		6490809
TRAVEL PLUS LEISUR CO	0.00%	BMXYT16	
TRIPADVISOR INC COM USD0.001	0.00%	B6ZC3N6	
COCA COLA HBC AG ORD	0.00%	B9895B7	
B2GOLD CORP	0.00%	B29VFC4	
FUJI SOFT INCORPORAT	0.00%		6357001
GROUPE FNAC EUR1	0.00%	B7VQL46	
HANSOL CHEMICAL CO LTD	0.00%		6988155
BPOST NV	0.00%	BBH7K66	
SHIP HEALTHCARE HOLDINGS INC	0.00%	B05MTR0	
INVESTEC PLC	0.00%	B17BBQ5	
SHIMIZU CORPORATION	0.00%		6804400
LENDLEASE CORPORATION LIMITED	0.00%		6512004
STOREBRAND ASA	0.00%		4852832
FOX FACTORY HOLDING CORP	0.00%	BCRY5K3	
RUSSEL METALS INC	0.00%		2248808
YAMAHA MOTOR CO	0.00%		6985264
HENDERSON LAND DEVELOPMENT CO	0.00%		6420538
DOOSAN ENERBILITY	0.00%		6294670
FIRST INDUSTRIAL REALTY TRUST	0.00%		2360757
GIBSON ENERGY INC	0.00%	B44WH97	
BANC OF CALIFORNIA INC	0.00%	BCD47X4	
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.00%		6136233
INTERTEK GROUP INC	0.00%		3163836
SKF AB	0.00%	B1Q3J35	
INTELLIA THERAPEUTICS INC	0.00%	BYZM6C2	
LIFE CORP	0.00%		6515821
SALMAR ASA	0.00%	B1W5NW2	
SAMSUNG ELECTRO MECHANICS CO	0.00%		6771689
ROYAL MAIL PLC	0.00%	BDVZYZ7	
ANTOFAGASTA PLC	0.00%		45614
APOLLO MEDICAL HOLDINGS INC	0.00%	BX3SQS1	
GLP JREIT REIT	0.00%	B8RBZV7	
BOISE CASCADE CO	0.00%	B9BP4R1	
SHIZUOKA BANK LTD JPY	0.00%		6805328
ST JOE COMPANY	0.00%		2768663
HONGKONG LAND HOLDINGS LTD	0.00%		6434915
WESTAMERICA BANCORP	0.00%		2950374
MERCURY GENERAL CORP	0.00%		2578464
GEELY AUTOMOBILE HOLDINGS LT	0.00%		6531827
UNDER ARMOUR INC - CLS A	0.00%	B0PZN11	
CENT PATTANA PCL	0.00%	B6SR6J5	
FINECOBANK BANCO FINECO SPA	0.00%	BNGN9Z1	
QUALYS INC	0.00%	B7XJTN8	
CARGURUS INC	0.00%	BF5D6S8	

FIRST BANCORP	0.00%	2351494
FUJII ELECTRIC CO LTD	0.00%	6356365
SENSIRION HOLDING AG	0.00% BG05QC9	
NIPPON PROLOGIS REIT INC	0.00% B98BC67	
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00% BKX3XG2	
MONGODB INC	0.00% BF2FJ99	
GS YUASA CORP	0.00%	6744250
FUYO GENERAL LEASE CO LTD	0.00% B03P2F0	
VEEVA SYSTEMS INC	0.00% BFH3N85	
BILLERUDKORSNAS PUBL AB	0.00%	7240371
SAAB AB-B	0.00%	5469554
ASSA ABLOY AB	0.00% BYPC1T4	
TELEKOM MALAYSIA BERHAD	0.00%	6868398
KANEMATSU CORP	0.00%	6483467
COMPUTACENTER PLC	0.00% BV9FP30	
MIRAE ASSET SECURITIES CO LTD	0.00%	6249658
GRAINGER PLC	0.00% B04V127	
MEC CO LTD	0.00%	6315407
SAMSUNG SDS CO LTD	0.00% BRS2KY0	
SHANDONG WEIGAO GP MEDICAL H	0.00%	6742340
NEWMARK GROUP INC	0.00% BF1Q6P8	
SIMMONS FIRST NATIONAL	0.00%	2810133
TRIP COM GROUP LTD	0.00% BNYK8H9	
LINK ADMINISTRATION HOLDINGS LTD	0.00% BYZBCY3	
YETI HOLDINGS INC	0.00% BGR7KH2	
GREGGS PLC	0.00% B63QSB3	
MDC HOLDINGS INC	0.00%	2561204
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.00%	2172286
LEMAITRE VASCULAR INC	0.00% B1G6TJ0	
BANCO DE CHILE ADR	0.00%	2834252
ELISA CORPORATION OYJ-A S	0.00%	5701513
GLAUKOS CORP	0.00% BYMWL19	
SUNTORY BEVERAGE AND FOOD LTD	0.00% BBD7Q84	
ELANG MAHKOTA TEKNOLOGI TBK PT	0.00% B5NM8S1	
PENDAL GROUP LIMITED ORDINARY FULLY PAID	0.00% BFY6LL6	
PENUMBRA INC	0.00% BZ0V201	
ATS AUTOMATION TOOLING SYSTEMS INC	0.00%	2002587
VISTEON CORP	0.00% B4N0JJ6	
EURONEXT NV	0.00% BNBNSG0	
DEME GROUP NV NPV	0.00% BMYKVN9	
MAZDA MOTOR CORP Y50	0.00%	6900308
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00% BJRFW26	
METSO OUTOTEC OYJ	0.00% B1FN8X9	
REDROW PLC	0.00% BG11K36	
ALLIANCE DATA SYSTEMS CORP	0.00%	2762030
FEDERAL AGRICULTURAL MORTGAGE CORP	0.00%	2363381
JERONIMO MARTINS SGPS SA	0.00% B1Y1SQ7	
SONAE SGPS SA	0.00%	5973992
NISHIMATSU CONSTRUCTION CO LTD	0.00%	6640983
OCEANEERING INTL INC	0.00%	2655583
ACOMO N.V	0.00%	2677640
CELLTRION HEALTHCARE CO LTD	0.00% BYZ6DH8	
PROSIEBENSAT1 MEDI SE	0.00% BCZM1B2	
PROTECTOR FORSIKRING ASA	0.00% B182K93	
AAON INC	0.00%	2268130
WEATHERFORD INTL. COM USD0.001	0.00% BLNN369	
HEIDRICK AND STRUGGLES INTERNATIONAL INC	0.00%	2413071
T&D HOLDINGS INC NPV	0.00%	6744294
MERCHANTS BANCORP COM NPV	0.00% BYZ1PQ6	
ELIA GROUP SA/NV	0.00% B09M9F4	
PETRONAS DAGANGAN BHD	0.00%	6695938
ALTEN	0.00%	5608915
CLOSE BROTHERS GROUP PLC	0.00%	766807
AAREAL BANK AG NPV (ASD 24.05.2022 CSH)	0.00% BLFKWD8	
GREAT WALL MOTOR COMPANY H	0.00%	6718255
ELASTIC NV	0.00% BFXCLC6	
THOMSON REUTERS CP COM NPV	0.00% BFXPTB0	
GRUPO FINANCIERO INBURSA SAB DE CV	0.00%	2822398
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	6563875
CHINA RAILWAY GROUP	0.00% B297KM7	
KONECRANES OYJ	0.00% B11WFP1	
PETS AT HOME GROUP PLC	0.00% BJ62K68	

STRAUMANN HLDG CHF0.01 REGD POST SPLIT	0.00%	BQ7ZV06	
AMEDISYS INC	0.00%		2024332
SCB X PCL THB10 (ALIEN)	0.00%	BPH0717	
TOKYU CORP NPV	0.00%		6896548
BE SEMICONDUCTOR EURO	0.00%	BG0SCK9	
CHINA VANKE CO RES	0.00%	BN320P8	
SPIRAX SARCO ENG ORD	0.00%	BWFGQN1	
KINGSPAN GROUP PLC	0.00%		4491235
S A C I FALABELLA COM ORDINARY SHARES	0.00%		2771672
AMPLIFON SPA	0.00%	B14NJ71	
NIPPON EXPRESS HLD NPV	0.00%	BKSH63	
CELESTICA INC	0.00%		2263362
ROBINHOOD MARKETS INC	0.00%	BP0TQN6	
THE ODP CORP COM USD0.01	0.00%	BLPHWK6	
NISSHINBO HOLDINGS INC	0.00%		6642923
LASERTEC CORP NPV	0.00%		6506267
FRASERS GROUP PLC	0.00%	B1QH8P2	
OPEN HOUSE GROUP CO LTD	0.00%	BD3D170	
ILUKA RESOURCES LIMITED	0.00%		6957575
EASTGROUP PROPERTIES INC	0.00%		2455761
LIVENT CORPORATION COM USD0.001	0.00%	BD9PM00	
NEXANS SA	0.00%		7130836
DANA HOLDING CORP COM STK USD0.01	0.00%	B2PFJR3	
ASPEN PHARMACARE HOLDINGS LTD	0.00%	B09C0Z1	
ZILLOW GROUP INC	0.00%	BVYJBR3	
MITSUBISHI MOTORS CORPORATION	0.00%		6598446
KITE REALTY GROUP COM USD0.01 POST REV SPLIT	0.00%	BPBSZJ1	
H AND E EQUIPMENT SERVICES INC	0.00%	B0WR848	
DAEWOO ENGINEERING & CONSTRUCTION	0.00%		6344122
ESCO TECHNOLOGIES INC	0.00%		2321583
COSCO SHIPPING ENE	0.00%		6782045
ACERINOX SA	0.00%	B01ZVZ5	
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS	0.00%	B3NOH17	
ORSTED AS	0.00%	BYT16L4	
AZEK COMPANY INC	0.00%	BKPVG43	
COSMOS PHARMACEUTICAL CORP	0.00%	B036QP1	
ARITZIA INC	0.00%	BDCG2C2	
LAND HOUSES PUBBLIC CO - ALIEN	0.00%		6581930
FIRST MAJESTIC SILVER CORP	0.00%	B01DH95	
SUZANO SA SPON ADS EACH REP 1 ORD SHS	0.00%		2207177
KINGBOARD HOLDINGS LIMITED	0.00%		6491318
CARL ZEISS MEDITEC NPV	0.00%		5922961
QIAGEN NV	0.00%	BYXS699	
EBOS GROUP LIMITED	0.00%		6160038
CLOUDFLARE INC	0.00%	BJXC5M2	
UNI CHARM CORPORATION	0.00%		6911485
HANG LUNG PROPERTIES LIMITED	0.00%		6030506
SKANSKA AB SEK12 SER	0.00%		7142091
HUGO BOSS AG NPV REGD	0.00%	B88MHC4	
OCEANAGOLD CORP	0.00%	B1Z7L21	
FILA HOLDINGS CORP	0.00%	B66CTX7	
MAXLINEAR INC	0.00%	B3RDWC8	
ALTUS GROUP LTD	0.00%	B67M8D9	
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.00%		6455819
GECINA	0.00%		7742468
LOOMIS AB NPV	0.00%	BMVB566	
POSTNL	0.00%		5481558
BID CORPORATION LTD	0.00%	BZBFKT7	
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	B7VG6L8	
TEVA PHARMACEUTICAL SP ADR	0.00%		2883878
BRITVIC PLC	0.00%	B0N8QD5	
STEVEN MADDEN LTD	0.00%		2553911
MAKITA CORPORATION JPY50	0.00%		6555805
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00%		2639349
SPOTIFY TECHNOLOGY COM	0.00%	BFZ1K46	
FIRST FINANCIAL BANCORP	0.00%		2352806
HELEN OF TROY LTD	0.00%		2419530
DCC PLC DUMMY	0.00%		
SPIRIT REALTY CAPI COM	0.00%	BHHZBZ8	
WHARF HOLDINGS LTD HKD	0.00%		6435576
ROHTO PHARACEUTICAL CO LTD	0.00%		6747367
COMMVault SYSTEMS INC	0.00%	B142B38	

SOFTWAREONE HOLDING AG	0.00%	BKWD4B5	
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00%		5996234
TRIUMPH BANCORP INC	0.00%	BS7T2S7	
KEARNY FINANCIAL CORP	0.00%	BY3H7G0	
CENTURY TOYKO LEASING CORPORATION	0.00%		6679794
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTI	0.00%		6410700
TOWNE BANK	0.00%	B018PR4	
KILROY REALTY CORP	0.00%		2495529
TOYOTA INDUSTRIES CORPORATION	0.00%		6900546
OTSUKA HLDGS CO NPV	0.00%	B5LTM93	
KYUDENKO CORP	0.00%		6499969
PERFICIENT INC	0.00%		2442547
HANWA CO LTD	0.00%		6408824
MILLICOM INTL CELLULAR-SDR	0.00%	B00L2M8	
COMPASS MINERALS INTERNATIONAL INC	0.00%		2202763
KOREA SHIPBUILDING AND OFFSHORE	0.00%		6446620
GWA GROUP LIMITED	0.00%		6392949
LOTTE CHEMICAL CORPORATION	0.00%		6440020
GENWORTH FINANCIAL-A	0.00%	B011WL6	
BARNES GROUP INC	0.00%		2080732
CHOW TAI FOOK JEWELRY	0.00%	B4R39F7	
DAIFUKU CO LTD	0.00%		6250025
BANKINTER SA	0.00%		5474008
SINO BIOPHARMACEUTICAL HKD0.025	0.00%	B00XSF9	
LAND SECURITIES GROUP PLC	0.00%	BYW0PQ6	
SKC LTD	0.00%		6018085
MACNICA HOLDINGS INC	0.00%	BVVQ8X2	
NKT AS DKK20	0.00%		7106354
ASTEC INDUSTRIES INC	0.00%		2060370
SK CHEMICALS KRW	0.00%	BF2RZ42	
ITV PLC - ORD SHS	0.00%		3398649
CIMB GROUP HOLDINGS BERHAD	0.00%		6075745
QINETIQ PLC	0.00%	B0WMWD0	
GANFENG LITHIUM CO LTD	0.00%	BZ9NS11	
NORTH WEST CO INC VAR VTG AND COM VTG	0.00%	BZ3FZR8	
BANCO BRADESCO ADR SPONSORED	0.00%	B00FSK0	
QUILTER PLC ORD GBP 0.08167	0.00%	BNHSJN3	
GUESS? INC	0.00%		2387109
GENTHERM INC	0.00%	B8JFD24	
SENKO GROUP HOLDINGS CO LTD	0.00%		6795203
QUEBECOR INC CLASS B SUB VTG NPV	0.00%		2715777
SFS GROUP AG	0.00%	BLWF8B6	
NORDIC SEMICONDUCTOR ASA	0.00%	B00ZG06	
GUNGHO ONLINE ENTENPV	0.00%	B064D84	
TERNA SPA	0.00%	B01BN57	
FRONTDOOR INC	0.00%	BFYF094	
HENKEL AG & CO KGAA	0.00%		5002465
CAPITALAND INVE NPV	0.00%	BNHXFJ6	
PERSIMMON PLC	0.00%		682538
HUBER SUHNER AG	0.00%		7132832
WAVESTONE SA	0.00%	BF1HKP9	
MITSUBISHI GAS CHEMICAL CO	0.00%		6596923
BUTCHER INDUSTRIES AG	0.00%	B07ZBW6	
COLLIERS INTERNATIONAL GROUP INC	0.00%	BYL7WD4	
PEMBINA PIPELINE	0.00%	B4PT2P8	
GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	0.00%	BMNQCT1	
ORION OYJ	0.00%	B17NY40	
HOLMEN AB SER B NPV	0.00%	BDQQ1Q5	
OMRON CORP Y50	0.00%		6659428
KAINOS GROUP PLC	0.00%	BZ0D672	
BELLRING BRANDS INC	0.00%	BN70ZC0	
THE BRINK'S COMPANY	0.00%		2691305
AMS - OSRAM AG	0.00%	BPF0548	
WEIR GROUP PLC	0.00%		946580
K S HOLDINGS CORP	0.00%		6484277
ALBANY INTERNATIONAL CORP	0.00%		2012757
SWATCH GROUP AG	0.00%		7184736
NIHON PARKERIZING	0.00%		6640529
VORNADO REALTY TRUST	0.00%		2933632
DEXERIALS CORP	0.00%	BYP97J7	
SMITH & NEPHEW PLC	0.00%		922320
WSFS FINANCIAL CORP	0.00%		2940375

WOOLWORTHS HOLDINGS LTD	0.00%	B06KZ97	
ADTRAN HOLDINGS IN COM USD0.01	0.00%	BPLJ828	
ALLOGENE THERAPEUTICS INC	0.00%	BFZNYB7	
WIENERBERGER AG	0.00%		5699373
TOPPAN PRINTING CO LTD	0.00%		6897024
BRE BANK SA	0.00%		4143053
AMERISAFE INC	0.00%	B0PPHS6	
TEREX CORPORATION	0.00%		2884224
HANGZHOU TIGERMED CONSULTING CO LTD	0.00%	BMZC7F8	
REN REDES ENERGETICAS NACIONAIS SGPS SA	0.00%	B233HR5	
DONNELLEY FINANCIAL SOLUTIONS INC	0.00%	BYND5T7	
GREAT SOUTHERN BANCORP INC	0.00%		2387002
TAIKISHA LTD	0.00%		6869959
ALARM.COM HOLDINGS INC	0.00%	BYN7H26	
HITACHI ZOSEN CORP	0.00%		6429308
E-MART CO LTD	0.00%	B682TF7	
SANGETSU CORP	0.00%		6774655
ALTAIR ENGINEERING INC	0.00%	BD6D4Y5	
1ST SOURCE CORPORATION	0.00%		2341848
NFI GROUP INC COM NPV	0.00%	BD3HFC5	
ZEON CORP	0.00%		6644015
JAFCO GROUP CO LTD NPV TEMP	0.00%		6471439
DATATEC LTD	0.00%		6149479
BLACKBAUD INC	0.00%		2458878
APPLE HOSPITALITY REIT INC	0.00%	BXRTX56	
INTERFOR CORP	0.00%	BMJ71W4	
ONE GAS INC COM USD0.01	0.00%	BJOKXV4	
STONEX GROUP INC COM USD0.01	0.00%	BMQ8XV3	
BOMBARDIER INC CLASS'B SUB-VTG NPV	0.00%	BN33PL2	
CLAL INSURANCE ENTERPRISE HOLDINGS LIMIT	0.00%		6200600
ALTEOGEN INC	0.00%	BSTJWN0	
INDRA SISTEMAS SA	0.00%		4476210
CHINA CONCH VENTURE HOLDINGS LTD	0.00%	BH7HM06	
KENNEDY WILSON HOLDINGS INC	0.00%	B298495	
EVOLUTION MINING LIMITED	0.00%	B3X0F91	
ESAB CORPORATION COM USD 0.001	0.00%	BJLTMN5	
KT CORPORATION	0.00%		2419875
SK TELECOM	0.00%		6224871
GRUPO TELEvisa SA - ADR	0.00%		2399450
B AND M EUROPEAN VALUE RETAIL SA	0.00%	BMTRW10	
CIRRUS LOGIC INC	0.00%		2197308
EUROBANK ERGASIAS SERVICES AND	0.00%	BYZ43T4	
MERLIN PROPERTIES SOCIMI SA	0.00%	BNGNB77	
ALFA LAVAL AB	0.00%		7332687
NEOGEN CORP COM USD	0.00%		2630085
GERMAN AMERICAN BAN	0.00%		2502151
COLRUYT NV	0.00%		5806225
GIBRALTAR INDUSTRIES INC	0.00%		2369226
SHYFT GROUP INC	0.00%	BMYGGS5	
JUNGHEINRICH NON VTG PRF SHS NPV	0.00%		5545670
VIRTUS INVESTMENT PARTNERS INC	0.00%	B3KKGQ8	
SINO LAND CO LTD HKG	0.00%		6810429
MIZUHO LEASING COMPANY LIMITED	0.00%	B02QLW4	
KONISHI CO LTD	0.00%		6485861
RAKUTEN GROUP INC	0.00%		6229597
GLENVEAGH PROPERTIES PLC	0.00%	BF0GTX8	
FORMFACTOR INC	0.00%		2891826
THAI UNION GROUP PCL	0.00%	BYTBHT9	
PHONIX HOLDINGS LTD	0.00%		6460590
NSD CO LTD NPV	0.00%		6639602
NIKON CORPORATION JPY	0.00%		6642321
COUSINS PROPERTIES INC	0.00%	BJP0MF6	
HANESBRANDS INC	0.00%	B1BJSL9	
SHIMAMURA CO LTD	0.00%		6804035
MINERALS TECHNOLOGIES INC	0.00%		2595612
KINDER CORP JPY50	0.00%		6492924
SITEONE LANDSCAPE SUPPLY INC	0.00%	BYQ7X81	
BCE INC	0.00%	B188TH2	
AVANOS MEDICAL INC COM USD0.01	0.00%	BFFVV54	
NITORI CO LTD	0.00%		6644800
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	0.00%		6882172
GEDEON RICHTER PLC HUF100	0.00%	BC9ZH86	

GUNMA BANK JPY50	0.00%	6398088
SPIRENT COMMUNICATIONS PLC	0.00%	472609
KURARAY CO Y50	0.00%	6497662
GENESCO INC	0.00%	2367101
L OCCITANE SA EUR 0.03	0.00% B3PG229	
DIME COMMTY BANCS. COM USD0.01	0.00% BMFZ702	
MEDIFAST INC	0.00%	2934033
PPB GROUP BHD	0.00%	6681669
EXPRO GROUP HOLDIN EURO0.01	0.00% BCRY5H0	
SM PRIME HOLDINGS INC	0.00%	6818843
LANCASHIRE HOLDINGS LTD	0.00% B0PYHC7	
METRO AG	0.00% BD6QT83	
EMS CHEMIE HLDS REG	0.00%	7635610
NIPRO CORP	0.00%	6641599
PTT GLOBAL CHEMICA THB10	0.00% B736PF3	
JAPAN REAL ESTATE INVESTMENT	0.00%	6397580
TOYO SUISAN KAISHA	0.00%	6899967
BAWAG GROUP AG	0.00% BZ1GZ06	
NHK SPRING CO LTD	0.00%	6619648
HEIWA REAL ESTATE NPV	0.00%	6419600
REDDE NORTHGATE PLC	0.00% B41H739	
OUTOKUMPU OYJ	0.00%	4665148
INTERFACE INC	0.00% B86V808	
SUMITOMO BAKELITE CO LTD	0.00%	6858504
MULTICHOICE GROUP LTD	0.00% BHZSKR4	
NU SKIN ENTERPRISES INC - CLASS A	0.00%	2616870
AGIOS PHARMACEUTICALS INC	0.00% BCBVTX1	
CIA SANEAMENTO BASICO DE - ADR	0.00%	2945927
TTEC HLDGS INC COM	0.00% BF950B1	
OSISKO GOLD ROYALTIES LTD	0.00% BN60CQ4	
MICRO FOCUS INTL ORD GBP	0.00% BJ1F4N7	
ENERPAC TOOL GROUP COM USD0.20 CLASS A	0.00% BH3T5K7	
LIVANOVA PLC	0.00% BYMT0J1	
HORACE MANN EDUCATORS	0.00%	2437112
AMADA CO LTD	0.00%	6022105
NEW WAVE GROUP AB	0.00% B0FLGQ5	
RENGO CO LTD	0.00%	6732200
PRICESMART INC	0.00%	2092942
HEARTLAND FINANCIAL USA INC	0.00%	2828147
EUTELSAT COMMUNICATIONS	0.00% B0M7KJ7	
DOMINOS PIZZA ENTERPRISES LTD	0.00% B07SFG7	
BIDVEST GROUP LIMITED	0.00%	6100089
HANG LUNG GROUP LTD	0.00%	6408352
LIVE NATION INC	0.00% B0T7YX2	
PROG HOLDINGS INC	0.00% BLFGN66	
HEARTLAND EXPRESS INC	0.00%	2414018
PROPETRO HOLDING CORP	0.00% BYXR9C0	
ORORA LIMITED ORDINARY	0.00% BH4TCW7	
OLD MUTUAL LTD NPV	0.00% BDVPYN5	
BAPCOR LIMITED ORDINARY FULLY PAID	0.00% BLD2CY7	
SEINO HOLDINGS CO LTD	0.00%	6793423
HALMA PLC	0.00%	405207
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00% BPMRNZ9	
PRO MEDICUS LTD	0.00%	6292782
INTER PARFUMS INC	0.00%	2473150
PAN AMERICAN SILVER CORP	0.00%	2669272
EUROPRI ASA	0.00% BZ07696	
OPEN TEXT CORP	0.00%	2260824
EPIROC AB SER B NPV POST SPLIT	0.00% BMD58W3	
DROPBOX INC	0.00% BG0T321	
PAGEGROUP PLC ORD	0.00%	3023231
GJENSIDIGE FORSIKR NOK	0.00% B4PH0C5	
TECH TARGET INC	0.00% B1XH822	
OPEN TEXT CORP	0.00%	2655657
TOYO INK SC HOLDINGS CO LTD	0.00%	6900104
OKUMURA CORP	0.00%	6657808
ELAN MICROELECTRONICS CORP	0.00%	6241513
YOKOGAWA ELECTRIC JPY	0.00%	6986427
HAW PAR CORP LTD	0.00%	6415523
BRITISH LAND CO GBP	0.00%	136701
GREIF INC	0.00%	2394080
BELIMO HOLDING AG CHF0.05 (REGD)	0.00% BP0QDP8	

DAIWA SECURITIES GROUP INC.	0.00%	6251448
BUMRUNGRAD HOSPITAL PCL THB1 ALIEN MKT	0.00% B0166H5	
NEPI ROCKCASTLE N. EUR 0.01	0.00% BLF9GQ6	
Q2 HOLDINGS INC	0.00% BKM4KV0	
CSW INDUSTRIALS INC	0.00% BYQD1J6	
TRADEWEB MARKETS INC	0.00% BJXMKV2	
CNA FINANCIAL CORP	0.00%	2204866
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00% BH3T8K8	
WIN SEMICONDUCTORS CORP	0.00% B56LHP5	
GRAFTECH INTERNATIONAL LTD	0.00% BFZP4T1	
HORIBA LTD	0.00%	6437947
RAMELIUS RESOURCES LIMITED	0.00%	6586872
TRANS COSMOS INC	0.00%	6900955
USS CO LTD	0.00%	6171494
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.00% B0JL5L9	
LAGERCRANTZ GROUP SER B NPV	0.00% BMWX9N6	
CORBION NV	0.00% BFRSRR7	
INTERROLL HOLDING AG	0.00%	5206621
STEWART INFORMATION SERVICES	0.00%	2848736
BANCO SANTANDER CHILE ADR	0.00%	2136646
KOREA INVESTMENT HOLDINGS CO LTD	0.00%	6654586
HILL SMITH HOLDINGS PLC	0.00%	427030
CARDIOVASCULAR SYSTEMS INC	0.00% B17HG57	
TRAVELSKY TECHNOLOGY LIMITED	0.00%	6321954
WEST JAPAN RAILWAY NPV	0.00%	6957995
ST BARBARA LTD	0.00%	6317072
MASONITE INTERNATIONAL CORP	0.00% BCZM468	
TRANSCONTINENTAL A	0.00%	2357953
KOKUYO CO LTD JPY	0.00%	6496506
COCA-COLA FEMSA S.UNITS	0.00% BHHP0S4	
JSR CORP	0.00%	6470986
NICHIHA CORP	0.00%	6638331
BEIJING CAPITAL INTL AIRPORT	0.00%	6208422
RUBIS EUR1.25	0.00% BDT88L2	
SL GREEN RLTY CORP COM USD0.01(POST REV SPLT)	0.00% BPGKM57	
CAPCOM CO LTD	0.00%	6173694
INABA DENKISANGYO NPV	0.00%	6459219
MAXAR TECHN INC COM NPV	0.00% BF2KYG6	
ENOVA INTERNATIONAL INC	0.00% BRYQ4L1	
SMART METERING SYSTEMS PLC	0.00% B4X1RC8	
CHILDREN'S PLACE INC	0.00%	2106791
BEIJER REF AB SER 'B' NPV	0.00% BP2NJ48	
KANEKA CORPORATION	0.00%	6483360
IWG PLC ORD GBP0.01	0.00% BYVQYS0	
HNI Corp	0.00%	2435246
HERMAN MILLER INC	0.00%	2594222
NICOLET BANKSHARES INC	0.00%	2012865
LIVERAMP HOLDINGS	0.00% BGLN838	
NOJIMA CORP NPV TEMP	0.00%	
PRA GROUP INC COM USD0.01	0.00% BSHZ3P9	
SECURITAS AB SEK2 'B'	0.00%	5554041
SPRINGWORKS THERAPEUTICS INC	0.00% BGMGM89	
SANDY SPRING BANCORP INC	0.00%	2148254
MTU AERO ENGINES AG	0.00% B09DHL9	
ALSEA SAB DE CV	0.00%	2563017
PERSOL HOLDINGS CO NPV	0.00% B3CY709	
DISCOVERY HOLDINGS LTD	0.00%	6177878
KAMIGUMI CO LTD	0.00%	6482668
SUMITOMO HEAVY INDUSTRIES LTD	0.00%	6858731
SCHOLASTIC CORP	0.00%	2779234
AMUNDI SA	0.00% BYZR014	
RATHBONE BROTHERS PLC	0.00%	214834
EVERGREEN MARINE C TWD10	0.00%	6324500
PAZ OIL CO LTD	0.00% B1L3K60	
TAKEUCHI MFG CO LTD	0.00%	6565031
ADVANCE RES INV REIT	0.00% B62WZW2	
ATRION CORP	0.00%	2012735
GLORY LTD	0.00%	6374226
ALSO HOLDING AG	0.00% B11TD81	
OPERADORA DE SITES COM NPV A-1	0.00% BJLD2Y8	
PREMIER INVESTMENTS LIMITED	0.00%	6699781
SOUTHSIDE BANCSHARES INC	0.00%	2485876

ADDETECH AB SER B NPV	0.00%	BLN8T44	
NATIONAL STORAGE AFFILIATES TRUST	0.00%	BWVWCK85	
EDP RENOVAVEIS SA	0.00%	B39GNW2	
JAMIESON WELLNESS INC	0.00%	BF5GNG4	
METALL ZUG AG	0.00%	B39HW28	
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	B5143W8	
BANK OF KYOTO LTD	0.00%		6075756
KEMIRA OYJ	0.00%		4513612
SANOMA OYJ	0.00%		5964640
USHIO INC	0.00%		6918981
KOBE BUSSAN CO LTD	0.00%	B14RJB7	
CENTRAL GARDEN & P COM STK CL A USD0.01	0.00%	B1P36Y6	
ZUGER KANTONALBK CHF500 REGD	0.00%	BJYG3B8	
DECHRA PHARMACEUTICALS PLC	0.00%		963318
JBG SMITH PROPERTIES	0.00%	BD3BX01	
ALPS ALPINE CO LTD	0.00%		6021500
CORE LABORATORIES N.V	0.00%		2182531
ZEHNDER GROUP AG	0.00%	BWX5Y69	
SINOPHARM GROUP CO-H	0.00%	B3ZVDV0	
RATOS AB-B SHS	0.00%	B130WD0	
ORKLA ASA	0.00%	B1VQF42	
OCEANFIRST FINANCIAL CORP	0.00%		2125901
STOCK YARDS BANCORP INC	0.00%	BLY2FB4	
MOBIMO HLDG AG CHF 29 REGD	0.00%	B0BV896	
BANNER CORPORATION	0.00%		2346003
HOPE BANCORP INC	0.00%	BYN87K7	
BURFORD CAPITAL LTORD NPV DI	0.00%	BMGYLN9	
TODA CORP	0.00%		6893884
TRIGANO SA	0.00%		4457624
WANT WANT CHINA HOLDINGS LTD	0.00%	B2Q14Z3	
KALBE FARMA IDR 10	0.00%	B7311V6	
YANGZUIJIANG FINANC NPV	0.00%	BNZKT97	
REVOLUTION MEDICINES INC	0.00%	BL71K91	
HURON CONSULTING GROUP INC	0.00%	B018V76	
ALLREAL HOLDING AG-REG	0.00%		5914270
ASSECO POLAND SA	0.00%		5978953
AOZORA BANK LTD	0.00%	B1G1854	
CHOW SANG SANG HLDG	0.00%		6193681
PARAMOUNT BED HOLDINGS CO LTD	0.00%	B5W8JJ8	
SLEEP COUNTRY CANADA HOLDINGS INC	0.00%	BYP3H11	
OPKO HEALTH INC	0.00%		2115902
LANDIS AND GYR GROUP AG	0.00%	BF41XY8	
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	0.00%		3002605
BOC AVIATION LTD	0.00%	BYZJV17	
SHOWA DENKO KK JPY50	0.00%		6805469
ALAMO GROUP INC	0.00%		2021634
ULVAC INC	0.00%		6599483
HOMESTREET INC	0.00%	B4WHS46	
ELIS SERVICES SA	0.00%	BVSS790	
SACYR SA	0.00%		5504789
LACOMER SAB DE CV UNITS REPR 3 B AND 1 C SHS	0.00%	BZ8W8S6	
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00%	B4Q4CJ6	
HISAMITSU PHARMACEUTICAL CO	0.00%		6428907
EXPEDIA GROUP INC	0.00%	B748CK2	
ZUMIEZ INC	0.00%	B081QB7	
SEIBU HOLDINGS INC	0.00%	BKY6H35	
CINEMARK HOLDINGS INC	0.00%	B1W7RQ0	
BECHTLE AG	0.00%		5932409
VIRGIN MONEY UK PLC	0.00%	BD6GN03	
AVID TECHNOLOGY INC	0.00%		2065870
EVOQUA WATER TECHNOLOGIES CORP	0.00%	BF329G6	
MODIVCARE INC COM USD0.001	0.00%	BNDL420	
BILFINGER SE	0.00%		5117381
CORTICEIRA AMORIM SGPS SA	0.00%		4657736
TOMRA SYSTEMS ASA NOK0.50	0.00%	BPLXRG7	
CLEAN ENERGY FUELS CORP	0.00%	B1Y1PC2	
KOWLOON DEVELOPMENT COMPANY LIMITED	0.00%		6491998
CGN POWER CO LTD	0.00%	BSBMM04	
AMOREPACIFIC CORP	0.00%	B15SK50	
FRESHPET INC	0.00%	BS7K7M9	
CAIRN HOMES PLC	0.00%	BF2NP06	
EQUITY COMMONWEALTH	0.00%	BPH3N63	

H2O RETAILING CORP	0.00%	6408705
GMO PAYMENT GATEWA NPV	0.00% B06CMQ9	
DISCOVERIE GROUP PLC	0.00%	5588
PENNON GROUP ORD GBP0.6105	0.00% BNNTLN4	
TS TECH CO LTD	0.00% B1P1JR4	
GN STORE NORD A/S	0.00%	4501093
REPLY SPA EUR	0.00% BZ1DZ96	
TOMY CO LTD	0.00%	6046923
CLARKSON PLC	0.00%	201836
OKUMA CORP	0.00%	6657789
HARGREAVES LANSDOWN PLC	0.00% B1VZ0M2	
LIBERTY MEDIA CORP COM USD 0.01 SER A MEDIA GRO	0.00% BD72R64	
OUTSOURCING INC	0.00% B03XKH2	
MUNTERS GROUP AB	0.00% BZ04921	
CAPITALAND INTEGRATED COMMERC	0.00%	6420129
COMSYS HOLDINGS CORP	0.00%	6687247
MAPLETREE INDUSTRIAL TRUST	0.00% B4LR5Q8	
LINDAB INTERNATIONAL AB	0.00% B1HP071	
MADISON SQUARE G E COM USD0.01 CLASS A	0.00% BM8MM05	
IIDA GROUP HOLDING NPV	0.00% BFDTB53	
TEIJIN LTD JPY50	0.00%	6880507
MODERN TIMES GROUP SER B NPV	0.00% BN90DN5	
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	2229610
MALIBU BOATS INC	0.00% BJ38KJ2	
BML INC	0.00%	6197876
LAKELAND BANCORP INC	0.00%	2620031
BANGKOK EXPRESSWAY AND METRO PCL FOREIGN	0.00% BYV76H6	
IMERYS SA	0.00% B011GL4	
CHINA MINSHENG BAN H CNY1	0.00% B57JY24	
SYDBANK A S	0.00% B06JSP1	
COFINIMMO	0.00%	4177988
ALD SA	0.00% BF03BV1	
IAA INC	0.00% BJF8Q81	
ECHOSTAR CORP - A	0.00% B2NC471	
NORSK HYDRO ASA	0.00% B11HK39	
VOLVO AB	0.00% B1QH7Y4	
TOAGOSEI CO LTD	0.00%	6894467
KGHM POLSKA MIEDZ SA	0.00%	5263251
KAR AUCTION SERVICES INC	0.00% B4Y1MH7	
RECORDATI SPA - NEW	0.00% B07DRZ5	
CITIZEN WATCH CO LTD	0.00%	6197304
OKAMURA CORP	0.00%	6657842
TOTO LTD JPY50	0.00%	6897466
IRONWOOD PHARMACEUTICALS INC	0.00% B3MZ6K5	
WEICHAI POWER CO LTD	0.00%	6743956
KERRY PROPERTIES LTD	0.00%	6486314
HERBALIFE NUTRITION LTD	0.00% B0539H3	
TAIYO INK MFG CO LTD	0.00%	6871783
DUZONBIZON CO LTD	0.00%	6510989
NATIONAL VISION HOLDINGS INC	0.00% BYP71H7	
NISSHIN OILLIO GROUP LIMITED	0.00%	6641049
SPAREBANK 1 SR BANK	0.00% B40JTQ3	
CIPUTRA DEVELOPMENT TBK PT	0.00%	6291767
TRITAX BIG BOX REIT PLC	0.00% BG49KP9	
EVONIK INDUSTRIES AG	0.00% B5ZQ9D3	
HIGHWOODS PROPERTIES INC	0.00%	2420640
PARAGON BANKING GR ORD GBP1	0.00% B2NGPM5	
NICHIREI CORP	0.00%	6640864
JPR GROUP PLC	0.00% BCRX1J1	
QP CORP	0.00%	6714509
OC OERLIKON CORP AG REG	0.00%	4612757
RICOH CO JPY50	0.00%	6738220
SUPERIOR PLUS CORP	0.00% B3KTPS0	
HELIX ENERGY SOLUTIONS GROUP INC	0.00%	2037062
STEPAN CO	0.00%	2845005
YELP INC	0.00% B7KCD72	
DINO POLSKA SA	0.00% BD0YVN2	
FUJI CORP	0.00%	6356592
TOREX GOLD RES INC COM NPV POST REV SPLT	0.00% BD2NKY1	
BOSSARD HOLDING AG	0.00% BLNNOG8	
WHEATON PRECIOUS M COM NPV	0.00% BF13KN5	
NATIONAL BANK HOLDINGS COPR	0.00% B888DV3	

CONNECTONE BANCORP INC	0.00%	BNQ4YF9	
PRADA SPA	0.00%	B4PFFW4	
NEW CHINA LIFE INSURANCE CO LTD	0.00%	B5730Z1	
SEEK LIMITED	0.00%	B0767Y3	
MISUMI GROUP INC	0.00%		6595179
NORDEX SE	0.00%	B06CF71	
GROCERY OUTLET HOLDING CORP	0.00%	BK1KWF7	
NMI HOLDINGS INC	0.00%	BGDW5G5	
GOOSEHEAD INSURANCE INC	0.00%	BZ2YT30	
MUELLER WATER PRODUCTS INC-A	0.00%	B15RZR4	
TOYOBO CO LTD	0.00%		6900502
HORNBACH HOLDINGS AG AND CO KGAA	0.00%	BZBWTJ1	
TELECOM ITALIA SPA	0.00%		7634394
CALBEE INC NPV	0.00%	B3TBRZ8	
MAPLETREE LOGISTICS TRUST	0.00%	B0D6P43	
DOMETIC GROUP AB PUBL	0.00%	BYSXJB2	
APERAM S.A. NPV	0.00%	B58C6H1	
NORTHAM PLATINUM H NPV	0.00%	BMZ1NS0	
VONTOBEL HOLDINGS AG	0.00%		7123104
CHINA INTERNATIONAL CAPITAL LTD	0.00%	BZ169C6	
TADANO LTD	0.00%		6869722
TECHNOPRO HLDGS IN NPV	0.00%	BSM8SQ9	
ORIX JREIT INC	0.00%		6527774
ICL GROUP LTD	0.00%		6455530
FOSCHINI GP ZAR	0.00%		6349688
KAMAN CORP	0.00%		2483223
BOLSA MEXICANA DE VALORES SAB DE CV	0.00%	B39VVF6	
WUESTENROT AND WUERTTEMBERGISCHE AG	0.00%		5770911
CHINA RESOURCES GAS GROUP LTD	0.00%		6535517
FLSMIDTH CO A/S B SHARES	0.00%		5263574
JOLLIBEE FOODS CORPORATION	0.00%		6474494
UNIVERSAL DISPLAY CORP	0.00%		2277880
LIECHTENSTEINISCHE LANDESBANK	0.00%	BYQMFV3	
LABRADOR IRON ORE ROYALTY CORP	0.00%	B8L02P3	
EPR PPTYS SBI USD 0.01	0.00%	B8XXZP1	
CHUGOKU BANK LTD THE	0.00%		6195803
H LUNDBECK A S SER B DKK1	0.00%	BMGTJT6	
NETGEAR INC	0.00%		2688363
GREENCORE GROUP PLC	0.00%		386410
INTAGE HOLDINGS INC	0.00%		6418146
DASEKE INC	0.00%	BF00KC6	
FLETCHER BUILDING LTD	0.00%		6341606
OXFORD INDUSTRIES INC	0.00%		2665300
SULZER AG	0.00%		4854719
VICOR CORPORATION	0.00%		2930774
KONINKLIJKE VOPAK NV	0.00%		5809428
REGENXBIO INC	0.00%	BZ0G875	
SEIKO HOLDINGS CORP	0.00%		6414809
CYFROWY POLSAT SA	0.00%	B2QRCM4	
KERRY GROUP PLC-A	0.00%		490656
SIMCORP DKK1	0.00%	BBCR9N1	
META FINANCIAL GROUP INC	0.00%		2420316
VZ HOLDING AG CHF0.05	0.00%	BMFJ180	
SENIOR PLC	0.00%		795823
HEXPOL SER B NPV	0.00%	BXVBZB01	
DELIVERY HERO SE	0.00%	BZCNB42	
ATLANTIC UNION BAN COM USD1.33	0.00%	BFZ9DB8	
DUERR AG	0.00%		5119901
CEWE COLOR HOLDING AG NPV	0.00%		5740806
JM AB	0.00%	B142FZ8	
DRIL-QUIP INC	0.00%		2116767
PREMIUM BRANDS HOLDINGS CORP	0.00%	B1VJFK7	
UNIPOL GRUPPO FINANZIARIO SPA	0.00%	B7SF135	
SILVER LAKE RESOURCES LTD	0.00%	B28RMY4	
SEKISUI HOUSE REIT INC	0.00%	BSKRKL7	
DOMINO'S PIZZA GRP ORD GBP0.00520833	0.00%	BYN5913	
CAE INC	0.00%		2162760
BEIJER ALMA AB SER B	0.00%	BDZVKR5	
TERVEYSTALO OYJ NPV	0.00%	BF2F6Q5	
VALOR HOLDINGS CO LTD	0.00%		6926553
NAGARRO SE NPV	0.00%	BMT6455	
LINTEC CORP	0.00%		6330080

KUMBA IRON ORE LTD	0.00%	B1G4262	
MAKINO MILLING MACHINE CO LTD	0.00%		6555708
DESIGNER BRANDS IN COM NPV CL A	0.00%	BJ9J282	
TOYTA BOSHOKU CORPORATION	0.00%		6900591
LIVE OAK BANCSHARES INC	0.00%	BYN5Z59	
PEAB AB	0.00%		4407760
SOFTCAT PLC	0.00%	BYZDVK8	
GIMV N.V.	0.00%		5249080
GB GROUP PLC	0.00%		687061
AMERICA S CAR MART INC	0.00%		2813961
PRESS METAL ALUMIN NPV	0.00%	BFQJ5S4	
AYALA CORPORATION	0.00%	B09JBT3	
RENEW HOLDINGS PLC	0.00%		535900
MYCRONIC PUBL AB	0.00%		5262849
MIRAIT ONE CORPORATION	0.00%	B64KR62	
FLOW TRADERS BV	0.00%	BYT05J2	
AMPHASTAR PHARMACEUTICALS INC	0.00%	BNFWZS4	
QUAKER HOUGHTON	0.00%		2715186
CONSENSUS CLOUD SOLUTIONS INC	0.00%	BMXZF55	
BUDIMEX	0.00%		4149330
SIMPLY GOOD FOODS CO	0.00%	BF27XF9	
Z HOLDINGS CORPORATION	0.00%		6084848
PRUDENTIAL PLC	0.00%		2706588
TOYO SEIKAN GROUP HOLDINGS LTD	0.00%		6900267
YAMATO HOLDINGS CO LTD	0.00%		6985565
COVIVIO	0.00%		7745638
OXFORD INSTRUMENTS PLC	0.00%		665045
COUNTRYSIDE PROPERTIES PLC	0.00%	BYPHNG0	
INNOSPEC INC	0.00%		2245597
WARTSILA OYJ	0.00%		4525189
BIC CAMERA INC	0.00%	B194YN0	
STANDARD MOTOR PRODS	0.00%		2838306
AVANZA BANK HOLDING AB	0.00%	BJXMLF7	
ST GALLER KANTONALBANK AG	0.00%		7058262
TOHO GAS CO LTD	0.00%		6895222
WATKIN JONES PLC	0.00%	BD6RF22	
SIRIUS REAL ESTATE LTD	0.00%	B1W3VF5	
M6 METROPOLE TELEVISION	0.00%		5993901
MOTUS HOLDINGS LTD NPV	0.00%	BDRN3H0	
AEON CREDIT SERVICE CO LTD	0.00%		6037734
BUKIT SEMBAWANG ESTATES LTD	0.00%	B1FMSL4	
WACOAL HOLDINGS CORP	0.00%		6932204
MEGMILK SNOW BRAND NPV	0.00%	B3ZC078	
PGT INNOVATIONS INC	0.00%	B17V2N9	
TAKASHIMAYA CO NPV	0.00%		6870401
KARDEX HOLDING AG	0.00%	B00ZC75	
ZOOM VIDEO COMMUNICATIONS INC	0.00%	BGSP7M9	
DUSKIN CO LTD	0.00%	B1GVJ73	
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00%	B1L3XL6	
USANA HELATH SCIENCES INC	0.00%		2267698
BRADY CORPORATION - CL A	0.00%		2117726
RATIONAL AG	0.00%		5910609
IES HOLDINGS INC COM	0.00%	BD978B9	
BANCA MEDIOLANUM SPA	0.00%	BYWP840	
TSURUHA HOLDINGS INC	0.00%	B0MKZN5	
NSK LTD JPY	0.00%		6641544
KOBAYASHI PHARMACEUTICAL CO	0.00%		6149457
GATES INDUSTRIAL CORP PLC	0.00%	BD9G2S1	
BIG LOTS INC	0.00%		2218447
TRICAN WELL SERVICE LTD	0.00%		2869964
APOGEE ENTERPRISES INC	0.00%		2046176
SCHNEIDER NATIONAL INC	0.00%	BYVN953	
YAMAGUCHI FINANCIAL GROUP INC	0.00%	B1DGKS9	
AEROVIRONMENT INC	0.00%	B1P5YY8	
EAGLE BANCORP INC	0.00%		2648055
LEONS FURNITURE LIMITED	0.00%		2512406
URBAN EDGE PPTYS COM USD	0.00%	BTPSGQ9	
EPLUS INC COM USD 0.01	0.00%		2597748
ARGO GROUP INTERNATIONAL HOLDINGS LTD	0.00%		2499543
GRAFTON GROUP PLC DUMMY	0.00%		
LEVI STRAUSS AND CO	0.00%	BHRWS81	
LIONS GATE ENTERTA VOTING SHARES CL A	0.00%	BD8NBC0	

EXEO GROUP INC	0.00%	6499420
GRUPA KETY SA	0.00%	5216385
PASON SYSTEMS INC	0.00%	2569565
YASKAWA ELECTRIC CORP	0.00%	6986041
FIRST FOUNDATION INC	0.00% BMMVY68	
KANDENKO CO LTD	0.00%	6483586
CARETRUST REIT INC	0.00% BMP8TL6	
ZTE CORP-H	0.00% B04KP88	
NATIONAL HEALTH INVESTORS	0.00%	2626125
KESKO OYJ CORPORATION ORD	0.00%	5698057
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00% B1L2RC2	
JTEKT CORPORATION	0.00%	6497082
ARCS COMPANY LTD NPV	0.00%	6721930
J FRONT RETAILING CO LTD	0.00% B23TC12	
COFACE SA	0.00% BNFVW75	
STABILUS SE EUR1 POST REORG	0.00% BP2B2B0	
SLEEP NUMBER CORP COM USD0.01	0.00% BF4HN46	
NIPPON GAS CO LTD	0.00%	6640068
ELEMENTIS PLC	0.00%	241854
ARATA CORP	0.00%	6517515
BURE EQUITY AB	0.00%	4152651
INVINCIBLE INVESTMENT CORP REIT	0.00% B00STP1	
CHINA LITERATURE LTD	0.00% BYP71J9	
KERRY LOGISTICS NETWORKS LTD	0.00% BH0W286	
PACIFIC TEXTILES HOLDINGS	0.00% B1WMLF2	
TERRENO REALTY COR COM	0.00% B3N4753	
MAXAR TECHN INC COM	0.00% BF2KYF5	
LIBERTY BROADBAND CORP CL A	0.00% BRTLBY3	
HERITAGE FINANCIAL CORP	0.00%	2619880
RICHELLEU HARDWARE LTD	0.00%	2736273
GRANGES AB	0.00% BRJ3BP0	
ENDESA SA	0.00%	5271782
BRIGHTVIEW HOLDINGS INC	0.00% BG0ZML1	
INTRUM AB	0.00%	7371431
NEW CARPHONE WAREHOUSE PLC	0.00% B4Y7R14	
SCHIBSTED ASA SER A	0.00%	4790534
STEELCASE INC CL-A	0.00%	2150420
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	0.00% B1VKZ88	
MORINAGA AND CO LTD	0.00%	6602604
HILTON FOOD GROUP PLC	0.00% B1V9NW5	
STO SE AND CO KGAA	0.00%	5740389
NATL WSTN LIFE INS COM USD 0 01 CL A	0.00% BYSPYB3	
ARCHROCK INC COM USD0.01	0.00% BYRGSX7	
FIRST MERCHANTS CORP	0.00%	2342410
WOLVERINE WORLD WIDE INC	0.00%	2977500
KOITO MFG CO LTD NPV	0.00%	
MEIDENSHA CORPORATION	0.00%	6575900
TOKYU REIT INC	0.00%	6687203
KEISEI ELECTRIC RAILWAY CO	0.00%	6487425
INDUTRADE AB	0.00% B0LDBX7	
CORPORATE OFFICE PROPERTIES	0.00%	2756152
MABUCHI MOTOR COMAPNY LTD	0.00%	6551030
JAP PRIME REALTY INV	0.00%	6528175
NWS HOLDINGS LIMITED	0.00%	6568353
AVALARA INC	0.00% BZ1NVP4	
ELECTROLUX AB SER B NPV	0.00% BP81612	
RADNET INC	0.00% B1JNG19	
FB FINANCIAL CORP	0.00% BYY5Z69	
JENOPTIK AG NPV	0.00% BGJVB13	
MOWI ASA	0.00% B02L486	
AZIMUT HOLDING SPA	0.00% B019M65	
IYO BANK LTD	0.00%	6468282
SOFTWARE AG	0.00% BF06WX9	
HELIOS TECHNOLOGIE COM USD0.001	0.00% BK8MDM0	
DONGFENG MOTOR CORPORATION	0.00% B0PH5N3	
HUSQVARNA AB - B SHARES	0.00% B12PJ24	
BIOMERIEUX NPV	0.00% BF0LBX7	
INTERDIGITAL INC	0.00%	2465737
US PHYSICAL THERAPY INC	0.00%	2911166
ELEKTA AB-B SHS	0.00% B0M42T2	
WACKER CHEMIE AG	0.00% B11Y568	
WING TAI HOLDINGS LTD	0.00%	6972385

LONKING HOLDINGS LTD	0.00%	B0MSW50	
KAKEN PHARMACEUTICAL CO LTD	0.00%		6481643
TRANCOM CO LTD	0.00%		6890034
CAPITOL FEDERAL FINANCIAL INC	0.00%	B3KWJV0	
BATH AND BODY WORKS INC	0.00%	BNNTGJ5	
COGECO COMMUNICATI SUB VTG SHS	0.00%	BZCDFX9	
AWA BANK LTD	0.00%		6068961
BAYWA AG	0.00%		5838057
AZBIL CORP	0.00%		6985543
HAZAMA ANDO CORPORATION	0.00%		6687991
AF POYRY AB SR B NPV	0.00%	BN791J6	
CHASE CORP	0.00%		2212289
HARBORONE BANCORP COM USD0.01	0.00%	BK1KX10	
SEMTECH CORP	0.00%		2795542
THK CO LTD	0.00%		6869131
TOSHIBA TEC CORP	0.00%		6894887
LONDONMETRIC PROPERTY PLC	0.00%	B4WFW71	
ODAKYU ELECTRIC RAILWAY CO	0.00%		6656106
HULIC CO LTD	0.00%		6805317
NEINOR HOMES SA	0.00%	BD9BPN2	
KAKAKU.COM INC	0.00%		6689533
NTT UD REIT INVESTMNET CORP	0.00%		6543800
TENNANT CO	0.00%		2883641
TOMPKINS TRUSTCO INC	0.00%		2888613
CAMBIUM NETWORKS CORP	0.00%	BKC9Q28	
HORIZON BANCORP INDIANA	0.00%		2949316
KEIKYU CORP	0.00%		6487306
FIERA CAPITAL CORP	0.00%	B64JBZ6	
BLOCK INC CDI	0.00%	BMHJ8W1	
JUROKU FINANCIAL G NPV	0.00%	BLGYF07	
COEUR D'ALENE MINES CORPORATION	0.00%		2208136
CYBERAGENT INC	0.00%		6220501
CENTURY COMMUNITIES INC	0.00%	BN7ZZ47	
HYSAN DEVELOPMENT CO	0.00%		6449629
NORDSTROM INC	0.00%		2641827
ALEXANDERS INC	0.00%		2014021
NIPPON LIGHT METAL HOLDINGS CO LTD	0.00%	B51WP26	
KRATOS DEFENSE AND SECURITY SOLUTIONS INC	0.00%		2512149
WAREHOUSES DE PAUWNPV	0.00%	BK8VQD9	
CD PROJEKT SA	0.00%		7302215
ASE TECHNOLOGY HOLDING CO LTD	0.00%	BFXQ991	
ORIENT CORP NPV TEMP	0.00%		
KION GROUP AG	0.00%	BB22L96	
STADLER RAIL AG	0.00%	BJ7HN18	
CVS GROUP PLC	0.00%	B286382	
BASIC FIT NV	0.00%	BD9Y9B7	
DOUGLAS EMMETT INC	0.00%	B1G3M58	
ICHIGO INC	0.00%		6549767
PLASTIC OMNIUM	0.00%	B08V9H4	
AMADEUS FIRE AG	0.00%		5623662
OSG CORP	0.00%		6655620
AZZ INC	0.00%		2067672
PROVIDENT FINANCIAL PLC	0.00%	B1Z4ST8	
CANACCORD CAPITAL GROUP INC	0.00%	B01R1T5	
WASHINGTON TRUST BANCORP	0.00%		2942025
VICI PROPERTIES INC	0.00%	BYWH073	
NITTO KOGYO CORPORATION	0.00%		6643283
JOST WERKE AG	0.00%	BDC3R17	
TOKMANNI GRP OYJ	0.00%	BD3CWG3	
NIPPON SUISAN KAISHA LTD	0.00%		6640927
HONG KONG TECHNOLOGY VENTURE CO LTD	0.00%		6019356
ANIMA HOLDINGS SPA	0.00%	BLIJ381	
SPLUNK INC COM	0.00%	B424494	
REALOGY HOLDINGS CORP	0.00%	B5TOCW1	
DAIDO STEEL CO LTD JPY	0.00%		6250627
SUNDRUG CO LTD	0.00%		6817895
COCA COLA BOTTLERS JAPAN HOLDINGS	0.00%		6163286
AECON GROUP INC	0.00%		2699547
AUTOBACS SEVEN CO LTD	0.00%		6068422
DRAEGERWERK AG -VORZ AKT	0.00%		5169218
BORREGAARD ASA	0.00%	B8B6WX9	
OMNIA HOLDINGS LTD	0.00%		6211301

GUANGDONG INVESTMENT LIMITED	0.00%	6913168
NEWCREST MINING NPV	0.00% B02KH39	
ASAHI INTECC CO LTD NPV	0.00% B019MQ5	
SINOTRANS LTD-H	0.00%	6579010
DORMA KABA HOLDING AG	0.00%	7050417
FURUKAWA ELECTRIC NPV	0.00%	6357562
ARUHI CORP	0.00% BF25643	
DTS CORPORATION NPV	0.00%	6255699
STHREE PLC	0.00% B0KM9T7	
MAXELL LTD	0.00%	6429386
TRICO BANCSHARES	0.00%	2904133
AGREE REALTY CORP	0.00%	2062161
SCHINDLER-HLDG AG REG	0.00% B11WWH2	
LEARNING TECHNOLOGIES GROUP PLC	0.00% B4T7HX1	
LUK FOOK HOLDINGS INTERNATIONAL LTD	0.00%	6536156
MITSUBISHI LOGISTICS	0.00%	6596848
KENEDIX OFFICE INVESTMENT CORP	0.00% B0C5Q59	
TAKASAGO THERMAL ENGINEERING	0.00%	6870520
NIKON HOLDINGS CO LTD	0.00%	6642202
CONDUENT INC	0.00% BYWLRV8	
KOHNAN SHOJI CO LTD	0.00%	6504379
IAMGOLD CORP	0.00%	2446646
SAGE THERAPEUTICS INC	0.00% BP4GNK9	
NATL RESEARCH CORP COM USD0.001 CL A	0.00% B8W3QK4	
SPS COMMERCE INC COM USD0.001	0.00% B57VWJ3	
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00%	5668287
TELECOM ITALIA	0.00%	7634402
SUZUKEN CO LTD	0.00%	6865560
ICADE	0.00%	4554406
RELO HOLDINGS INC	0.00%	6173906
SAFESTORE HOLDINGS PLC	0.00% B1N7Z09	
DMG MORI CO LTD	0.00%	6602563
STRATEC BIOMEDICAL NPV REG	0.00% BYTK8S2	
INDORAMA VENTURES PCL	0.00% B5V4S12	
WHARF REAL ESTATE HKD	0.00% BF0GWS4	
COMFORIA RESIDENTIAL REIT INC	0.00% B8N6QD5	
HR REAL ESTATE IN UNITS	0.00% BGM8DW6	
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	6858474
EXEDY CORP	0.00%	6250412
INDUSTRIAL AND INFRAREIT	0.00% B24HH65	
HAMILTON LANE INC	0.00% BF0SR29	
TOYODA GOSEI CO LTD	0.00%	6900557
BROADLEAF CO LTD	0.00% B7VB4G4	
MELEXIS NPV	0.00%	7370063
BROOKLINE BANCORP INC	0.00%	2967675
FRESNILLO PLC	0.00% B2QPKJ1	
CAMDEN NATIONAL CORP	0.00%	2116659
GRAFTON GROUP UT 1 ORD 1C ORD AND 17A ORD	0.00% B00MZ44	
SABRA HEALTHCARE REIT INC	0.00% B5NLBP6	
STAR MICRONICS CO LTD	0.00%	6841526
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	0.00% BGS21V7	
AXIAL RETAILING INC	0.00%	6408976
NEMETSCHEK AG	0.00%	5633962
MERCURY SYSTEMS INC	0.00%	2144047
AMC NETWORKS INC COM USD0.01 CL A	0.00% B4MG4Z6	
FREIGHTWAYS LIMITED	0.00%	6687980
ID LOGISTICS SAS	0.00% B4RFDT5	
PANDOX AB	0.00% BZ0CT92	
IBSTOCK PLC	0.00% BYXJC27	
KYNDRYL HLDGS INC COM USD0.01	0.00% BP6JW21	
EMERGENT BIOSOLUTIONS INC	0.00% B1HJLW5	
CENTERRA GOLD INC	0.00% B01NXQ4	
VIAPLAY GROUP AB	0.00% BHWV258	
INFINERA CORP	0.00% B1YB5Y4	
CHESNARA PLC	0.00% B00FPT8	
VAUDOISE ASSURANCES HOLDING	0.00% B0BV7Y4	
DEMANT A S	0.00% BZ01RF1	
N ABLE INC	0.00% BMBR683	
DEUTSCHE PFANDBRIEFBANK AG	0.00% BYM6917	
PEOPLES INSURANCE COMPANY OF CHINA	0.00% B8RZJZ1	
HAMAKYOREX CO LTD	0.00%	6051444
CREATE SD HOLDINGS CO LTD	0.00% B3V2XQ2	

CONSTR Y AUX FERRO	0.00%	BYX98X0	
SIXT SE PRF	0.00%		5271276
SWIRE PROPERTIES L HKD1	0.00%	B67C2G0	
SQUARE ENIX HOLDINGS CO LTD	0.00%		6309262
SANWA HOLDINGS CORPORATION	0.00%		6776781
NIPPON CORP	0.00%		6640745
WOOD GROUP JOHN PLC	0.00%	B5N0P84	
SYNTHOMER PLC	0.00%		988742
HAMAMATSU PHOTONICS KK	0.00%		6405870
KANAMOTO CO LTD	0.00%		6482903
ARCONIC CORPORATIO COM USD	0.00%	BKLJ8S9	
SCHOUW AND CO AS	0.00%		5690859
GREAT LAKES DREDGE AND DOCK CORP	0.00%	B1LDZK9	
BRUNELLO CUCINELLI SPA	0.00%	B7K6D18	
VIASAT INC	0.00%		2946243
SEACOAST BANKING CORPORATION OF FLORIDA	0.00%	BH65L93	
ELDORADO GOLD CORP COM	0.00%	BHZJ5Y9	
PHYSICIANS REALTY TRUST	0.00%	BC9S149	
HEALTHCARE SERVICES GROUP	0.00%		2417619
YIHAI INTERNATIONAL HOLDINGS LTD	0.00%	BD9GZX7	
S AND T AG	0.00%		4665933
ENGHOUSE SYSTEMS LTD	0.00%		2282237
ASCENTIAL PLC	0.00%	BYM8GJ0	
INSTONE REAL ESTATE GROUP AG	0.00%	BFYXP82	
KNOWIT AB	0.00%		5364886
CREST NICHOLSON HOLDINGS PLC	0.00%	B8VZXT9	
DELUXE CORP	0.00%		2260363
CASTELLUM AB	0.00%	B0XP0T0	
KAGOME CO LTD	0.00%		6480770
BIOGAIA AB SER B NPV	0.00%	BPX36K2	
CONCENTRIC AB NPV	0.00%	B3YWDL4	
NIFCO INC	0.00%		6639163
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.00%		6340250
SEVEN BANK LTD	0.00%	B2NT8S1	
BRAVIDA HOLDING AB	0.00%	BZ1DP29	
MENICON CO LTD NPV	0.00%	BYL7K85	
BADGER INFRASTRUCT COM NPV	0.00%	BLCW7S7	
ZHEJIANG EXPRESSWAY CO LTD	0.00%		6990763
MARUICHI STEEL TUBE LIMITED	0.00%		6569505
CHEFS WAREHOUSE INC	0.00%	B63RTD5	
NANKAI ELECTRIC RAILWAY CO LTD	0.00%		6621472
CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTC	0.00%	B1YC2B3	
JC DECAUX SE	0.00%		7136663
INDEPENDENT BANK GROUP INC	0.00%	B9M9ZZ7	
TOCALO CO LTD	0.00%		6714974
BFF BANK SPA	0.00%	BD0TSX6	
WUXI APPTec CO LTD	0.00%	BGHH0L6	
JAMES RIVER GROUP HOLDINGS LTD	0.00%	BT8RWQ5	
SUGI HOLDINGS CO LTD	0.00%		6259011
COGECO INC	0.00%		2186890
STAG INDUSTRIAL INC	0.00%	B64BRQ5	
TELKOM SA LTD	0.00%		6588577
GREEN DOT CORP	0.00%	B3WNNP3	
THYSSEN KRUPP AG ORD SHARE NPV	0.00%		5636927
ATEA ASA NOK10	0.00%	B12TR11	
MIROKU JYOHO SERVICE CO LTD	0.00%		6594358
NISHI NIPPON RAILROAD CO LTD	0.00%		6642967
SUNSTONE HOTEL INVESTORS INC REITS	0.00%	B034LG1	
MAGELLAN FINANCIAL GROUP LIMITED	0.00%	B015YX4	
LTC PROPERTIES INC	0.00%		2498788
ASCOM HOLDING AG AG	0.00%		4697378
DOUGLAS DYNAMICS INC	0.00%	B3N5WD9	
NISHIO RENT ALL CO LTD	0.00%		6638320
PRESTIGE INTERNATIONAL INC	0.00%		6373632
HESKA CORP	0.00%	B44C366	
PROTO LABS INC COM	0.00%	B6T6J81	
MARCUS AND MILLICHAP INC	0.00%	BFWGXV2	
G-III APPAREL GROUP LIMITED	0.00%		2369721
SKY PERFECT JSAT HOLDINGS	0.00%	B1TK234	
MARSHALLS PLC	0.00%	B012BV2	
4IMPRINT GROUP PLC	0.00%		664097
CAVERION OYJ	0.00%	BBP6J80	

MERSEN SA	0.00%	5481202
TIAN AN CHINA INVESTMENT CO LTD	0.00%	6745617
LIBERTY MEDIA CORP COM USD0.01 SER C BRAVES GR	0.00% BD72H64	
PARK24 CO LTD	0.00%	6667733
FARO TECHNOLOGIES INC	0.00%	2106661
LXP INDUSTRIAL TRUST	0.00%	2139151
GREAT EAGLE HOLDINGS	0.00%	6387406
POLAR CAPITAL HOLDINGS PLC	0.00% B1GCLT2	
GENUIT GROUP PLC	0.00% BKRC5K3	
MMG LIMITED	0.00%	6728793
DIASORIN SPA	0.00% B234WN9	
CHINA SECURITIES CO LTD	0.00% BDFF8H3	
HAITONG SECURITIES	0.00% B71SXC4	
TAMBURI INVESTMENT PARTNERS SPA	0.00% B0NN179	
CLOETTA AB	0.00% B3K5QQ3	
ITALGAS SPA	0.00% BD2Z8S7	
NIPPON DENSETSU KOGYO CO LTD	0.00%	6640325
SPAR GROUP LIMITED (THE)	0.00% B038WK4	
MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD	0.00%	6509062
INNERGEX RENEWABLE ENERGY INC	0.00% B29TNV3	
B & G FOODS INC-CLASS A	0.00% B034L49	
INTERSHOP HOLDING AG	0.00% BW4NR74	
GLOBAL INDUSTRIAL COM USD0.01	0.00% BNBYS95	
FIRST BUSEY CORP	0.00% BZ1LBM5	
CONVATEC GROUP PLC	0.00% BD3VFW7	
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.00% BYNGG26	
UNISYS CORP	0.00%	2931595
NIKKISO CO LTD	0.00%	6639947
HUDSON PACIFIC PROPERTIES	0.00% B64B9P8	
SUPERMAX CORPORATION BHD	0.00% B1V7L36	
NCC GROUP PLC	0.00% B01Q GK8	
FLUIDRA SA	0.00% B28V440	
HEALTHSTREAM INC	0.00%	2577870
NEXTGEN HEALTHCARE COM USD0.01	0.00% BF5L3D6	
MARTINREA INTERNATIONAL INC	0.00%	2107620
NIPPON SHOKUBAI JP50	0.00%	6470588
K WAH INTL HOLDINGS	0.00%	6480082
SCHWEITER TECHNOLOGIES AG	0.00%	5984024
BELC CO LTD	0.00%	6098913
DERWENT LONDON PLC	0.00%	265274
FIELMANN AG	0.00%	4409205
ELECTROLUX PROFESS SER B NPV	0.00% BKV3Z24	
DAISEKI CO LTD NPV	0.00%	6263164
NTN CORPORATION Y50	0.00%	6651189
SOLARWINDS CORP COM USD0.001 POST REV SPLT	0.00% BMX7WP0	
BRIGHTSPHERE INVE COM TEMP	0.00% BJBLBN4	
IHEART MEDIA INC	0.00% BJVR9Y9	
TAISHO PHARM HLD	0.00% B3QX5G4	
SINO OCEAN GROUP	0.00% B24CVP7	
ASMPT LTD	0.00%	6002453
TOMONY HOLDINGS INC	0.00% B6391L3	
APPLUS SERVICES SA	0.00% BM677T6	
STARTS CORP INC	0.00%	6841913
DE LONGHI SPA	0.00%	7169517
WISDOMTREE INVESTMENTS INC	0.00%	2476513
MICRO FOCUS INTL SPON ADR EACH REP 1 ORD SHS	0.00% BK4PGL3	
WEIBO CORP	0.00% BLLJ4H7	
ROGERS SUGAR INC COM NPV	0.00% B3Q12H8	
NILFISK HOLDING AS	0.00% BZ01ZR9	
KEIYO BANK LTD	0.00%	6190648
STONERIDGE INC	0.00%	2111977
BIG YELLOW GROUP PLC	0.00%	286941
GRUMA SAB DE CV	0.00%	2392545
BEKAERT NV	0.00%	5827431
ENNIS INC	0.00%	2316103
BANK PEKAO SA	0.00%	5473113
DUNELM GROUP PLC	0.00% B1CKQ73	
VARTA AG	0.00%	5802449
NORMA GROUP SE	0.00% B4RLNR1	
GDS HOLDINGS INC	0.00% BD6FLL7	
COMET HOLDINGS CHF1	0.00% BD376K0	
CASCADES INC	0.00%	2179254

DERICHEBOURG SA	0.00%	4457088
TOKYU CONSTRUCTION CO LTD	0.00%	6689351
SIRIUSPOINT LTD COM USD0.1	0.00% BMCQX44	
KUMAGAI GUMI CO LTD	0.00%	6497565
MCDONALDS HOLDINGS CO JAPAN	0.00%	6371863
CIRCOR INTERNATIONAL INC	0.00%	2496384
OKI ELECTRIC INDUSTRY CO LTD	0.00%	6657682
GRUPO TELEVISA SAB	0.00%	2380108
AMERICAN WOODMARK CORPORATION	0.00%	2030674
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.00%	5735631
MANILA ELECTRIC CO	0.00% B247XZ6	
NIHON M&A CENTER HOLDINGS INC	0.00% B1DN466	
SIENNA SENIOR LIVING INC	0.00% BWTYXH4	
CHINA ZHONGWANG HOLDINGS LTD	0.00% B3VZ220	
GRAY TELEVISION INC	0.00%	2390817
SHIZUOKAGAS CO	0.00%	6419956
FOUR CORNERS PROPERTY TRUST INC	0.00% BZ16HK0	
RLJ LODGING TRUST ORD	0.00% B3PY1N7	
MARUHA NICHIRO CORP	0.00% BKGHM19	
RETAIL OPPORTUNITY INVESTMENT	0.00% B28YD08	
SUMITOMO MITSUI CONSTRUCTION CO LTD	0.00%	6597249
SCANSOURCE INC	0.00%	2767756
MADRIGAL PHARMACEUTICALS INC	0.00% BD59BS7	
COUNTRY GARDEN HLDGS CO LTD	0.00% B1VKYN6	
AMANO CORP	0.00%	6027304
GORMAN RUPP CO	0.00%	2379281
NEXI SPA ORD	0.00% BJ1F880	
GETTY REALTY CORPORATION	0.00%	2698146
ZENKOKU HOSHO CO LTD	0.00% B92MT10	
METAIR INVESTMENTS	0.00% B1Q2LT2	
JUST EAT TAKEAWAY.COM NV	0.00% BKM1QM4	
LUZERNER KANTONALBANK AG	0.00%	7052275
NATURA AND CO HDLS SASPON ADS EACH RP 2 SHS WI	0.00% BL6WJC1	
DFS FURNITURE PLC	0.00% BTC0LB8	
RTL GROUP SA	0.00% B1BK209	
ASSURA PROPERTIES PLC	0.00% BVGBWW9	
ENEL CHILE SA	0.00% BYYHKR1	
HUDBAY MINERALS INC	0.00% B05BDX1	
QUADIANT SAS	0.00%	5617096
ALTICE USA INC COM USD0.01 CL A	0.00% BDRY7P9	
KOMEDA HOLDINGS CO LTD	0.00% BD96HP3	
OUTFRONT MEDIA INC COM NPV	0.00% BSP6611	
LA Z BOY IN	0.00%	2508405
DAH SING BANKING GRP LTD	0.00% B01G0P1	
BGC PARTNERS INC CLASS A	0.00%	2528168
CANCOM SE	0.00%	5772627
MIXI INC	0.00% B1BSCX6	
LPP SA	0.00%	7127979
OKASAN SECURITIES GROUP INC	0.00%	6657949
TANSEISHA CO LTD	0.00%	6871932
SABRE INSURANCE GROUP PLC	0.00% BYWVDP4	
ACCO BRANDS CORPORATION	0.00% B0G7SZ5	
GRAND CITY PROPERTIES SA	0.00% B8K9X70	
LOOKERS PLC	0.00% B17MMZ4	
DEUTZ AG	0.00%	4557847
KORIAN MEDICA SA	0.00% B1HKRM0	
ROKU INC	0.00% BZ1LFG7	
GRIFOLS SA EUR0.25 CLASS A POST SUBD	0.00% BYY3DX6	
NOKIAN RENKAAT OYJ	0.00% B07G378	
WASHINGTON REAL ESTATE INVESTMENT TRUST	0.00%	2942304
SAN AI OBBLI CO LTD	0.00%	6772808
AMERICAN ASSETS TRUST	0.00% B3NTLD4	
MCCORMICK AND CO INCCOM VTG NPV	0.00%	2550149
FOOD & LIFE COMPANIES LTD	0.00% BF1HPT8	
GDS HOLDINGS LTD	0.00% BMG40P4	
CANADIAN APARTMENT PROPERTIES REITS	0.00%	2117599
MAN WAH HOLDINGS L HKD0.4	0.00% B58YWF7	
SCHIBSTED ASA	0.00% BWVFKQ3	
NIPPON SODA CO LTD	0.00%	6640585
FORTUNA SILVER MINES INC	0.00%	2383033
SITE CENTERS CORP COM	0.00% BGLOKF5	
LIGAND PHARMACEUTICALS INC	0.00%	2501578

WIHLBORGS FAST. AB NPV	0.00%	BPMQMP9	
HMM CO LTD	0.00%		6405869
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	0.00%	BN7CG23	
BRANDYWINE REALTY TRUST	0.00%		2518954
V ZUG HOLDING AG CHF0.27	0.00%	BL6LP20	
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.00%		6894304
FUJI MEDIA HOLDINGS INC	0.00%		6036582
SYSTEMAIR AB NPV	0.00%	BLOP6R0	
PIGEON CORP	0.00%		6688080
VAN LANSCHOT KEMPE CVA REP CLASS A EUR1	0.00%		5716302
MOMENTIVE GLOBAL I COM USD0.00001	0.00%	BN6MG91	
VITESCO TECHNOLOGI NPV	0.00%	BMVLDG7	
ARLO TECHNOLOGIES INC	0.00%	BYWPZY9	
UNIVERSAL ELECTRONICS INC	0.00%		2911683
ACADIA PHARMACEUTICALS INC	0.00%		2713317
PFEIFFER VACUUM TECHNOLOGY AG	0.00%		5499238
SUMITOMO PHARMA CO LTD	0.00%		6250865
FUCHS PETROLUB SE NPV (REG)	0.00%	BNHRG73	
RIETER HOLDING AG	0.00%		5996159
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LTD	0.00%	BNM1NF7	
HAKUHODO DY HOLDING INC	0.00%	B05LZ02	
SAWAI GROUP HOLDIN NPV	0.00%	BMC9NN2	
MRC GLOBAL INC	0.00%	B7M66F1	
IGG INC	0.00%	BFRB2W6	
UPONOR OYJ	0.00%		5232671
BAUSCH HEALTH COMP COM NPV	0.00%	BFFVVC1	
FORESTAR GROUP INC COM USD	0.00%	BF16ZX9	
TRUSCO NAKAYAMA CORP	0.00%		6620888
F.C.C. CO LTD	0.00%		6332860
KIWI PROPERTY GROUP LIMITED	0.00%	BTDY2M7	
HKR INTERNATIONAL LTD	0.00%		6159672
WAJAX CORP COM NPV	0.00%	B66T819	
UNIPOLSAI ASSICURAZIONI SPA	0.00%	B89YH96	
NCC AB	0.00%		4645742
TIGER BRANDS LIMITED	0.00%	B0J4PP2	
NOBIA AB	0.00%	B1W6PY1	
SANTEN PHARMACEUTICAL CO	0.00%		6776606
PER AARSLEFF HLDNG DKK2 B	0.00%	BYMM001	
TOHO HOLDINGS CO LTD	0.00%		6895556
KINGSOFT CORP	0.00%	B27WRM3	
CHINA MERCHANTS PO NPV	0.00%		6416139
HUATAI SECURITIES CO LTD	0.00%	BWVFT00	
THE AARONS COMPAN COM USD0.5 WI	0.00%	BLFGN99	
DECIPHERA PHARMACEUTICALS LLC	0.00%	BZ1LFB2	
HALFORDS GROUP PLC	0.00%	B012TP2	
XP POWER LTD	0.00%	B1RMWL0	
DAIHEN CORP	0.00%		6661843
KNORR BREMSE AG	0.00%	BD2P9X9	
TKH GROUP NV	0.00%	B1WFDQ6	
PATRIZIA AG	0.00%	B11Y3K8	
JUST EAT TAKEAWAY EUR0.04	0.00%	BYQ7HZ6	
KAUFMAN AND BROAD SA	0.00%	B138HB7	
FUBON FINANCIAL HL TWD10 TEMP	0.00%		
COLTENE HOLDING AG	0.00%	B17N6G6	
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITE	0.00%	B1P70H9	
CAPITAL AND COUNTIES PROPERTIES PLC	0.00%	B62G9D3	
ZENSHO HOLDINGS CO LTD	0.00%		6042608
SSP GROUP PLC ORD	0.00%	BGBN7C0	
OFFICE PROPERTIES COM	0.00%	BYVLR75	
SINGAPORE POST LIMITED	0.00%		6609478
BIGLARI HOLDINGS COM NPV CLASS A	0.00%	BDT5ZF6	
BUFAB AB PUBL	0.00%	BJZ2Z08	
FRAPORT AG	0.00%		7107551
RICOH LEASING CO LTD	0.00%		6729116
ELIOR GROUP	0.00%	BN40H61	
XENIA HOTELS AND RESORTS INC	0.00%	BVV6CY1	
CLAS OHLSON	0.00%	B033YF8	
VALUE PARTNERS GROUP LTD	0.00%	B28XTQ3	
ESPEC CORP	0.00%		6869658
KELLER GROUP PLC	0.00%		486622
AROUNDTOWN SA	0.00%	BFOCK44	
CASINO GUICHARD-PERRACHON FRF 10	0.00%		4178419

IVECO GROUP NV	0.00%	BKPGF52	
CHINA EVERBRIGHT LTD	0.00%		6455143
BEIJING ENTERPRISES WATER GROUP LTD	0.00%	B01YCG0	
ENHABIT INC	0.00%	BQFMQ93	
INM COLONIAL SOCIM EUR	0.00%	BD0PJ08	
TELENET GROUP HOLDING NPV	0.00%	B0LKSK4	
PENNANT GROUP INC COM USD 0.001	0.00%	BKTC976	
VONTIER CORP	0.00%	BH4GV32	
FUKUYAMA TRANSPORTING CO LTD	0.00%		6357120
KONTOOR BRANDS INC	0.00%	BJTJGC4	
DIC ASSET AG NPV REG	0.00%	BD1NML3	
SCHAEFFLER AG	0.00%	BZ1DNL4	
CALAVO GROWERS INC	0.00%		2859200
GURIT HOLDING AG CHF5 REGD SUBD	0.00%	BM8J4W2	
HARSCO CORP	0.00%		2412700
PARAMOUNT GROUP INC	0.00%	BSL7HC6	
WICKES GROUP PLC ORD GBP0.1	0.00%	BL6C200	
GAMMA COMMUNICATIONS PLC	0.00%	BQS10J5	
AICA KOGYO CO LTD	0.00%		6010047
OKTA INC	0.00%	BDFZSP1	
NETCOMPANY GROUP AS	0.00%	BFYDWS1	
NEDBANK GROUP LTD	0.00%		6628008
BANK ZACHODNI WBK SA	0.00%		7153639
IZUMI CO LTD	0.00%		6468152
ING BANK SLASKI SA	0.00%		4132341
GREAT PORTLAND EST ORD	0.00%	BF5H9P8	
IP GROUP PLC	0.00%	B128J45	
HARMONY GOLD MINING COMPANY LIMITED	0.00%		6410562
TRINSEO SA	0.00%	BP48297	
NYFOSA AB NPV	0.00%	BFD2NKH	
CECONOMY AG ORD NPV	0.00%		5041413
SAKATA INX CORPORATION	0.00%		6769833
LISI SA	0.00%		5489916
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.00%	B4K90R1	
TAKKT AG	0.00%		5769470
JAPAN LIFELINE CO NPV	0.00%		6093491
ZOZO INC	0.00%	B292RC1	
JACKSON FINANCIAL COM USD0.01 CL A WI	0.00%	BMFX6P4	
RANPAK HOLDINGS CORP	0.00%	BKBQD30	
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00%		2387701
SOHO CHINA LIMITED	0.00%	B27WLD2	
MFE-MEDIAFOREUROPE EURO.06 A	0.00%	BMFL6H0	
ACEA SPA	0.00%		5728125
MIPS AB	0.00%	BF2CVV6	
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.00%	BD7Y737	
TPI COMPOSITES INC	0.00%	BYYGK12	
DMC GLOBAL INC	0.00%	BYN8NH6	
MEDMIX AG CHF0.01	0.00%	BNZGVK0	
JOHNSON SERVICES GROUP PLC	0.00%		476281
CORUS ENTERTAINMENT INC - B SHARES	0.00%		2484516
NINE DRAGONS PAPER HOLDINGS	0.00%	B0WC2B8	
YIT OYJ	0.00%	B11BQV1	
HITACHI CONSTRUCTION MACHINE	0.00%		6429405
HAMBURGER HAFEN UND LOGISTIK	0.00%	B28SK09	
MANITOWOC CO INC COM	0.00%	BDFCGV4	
ULTRAGENYX PHARMACEUTICALS INC	0.00%	BJ62Z18	
1 800 FLOWERS COM INC	0.00%		2444123
SERIA CO LTD	0.00%		6680718
2U INC	0.00%	BKWBZZ0	
ARTIVION INC	0.00%		2239017
ASOS PLC	0.00%		3092725
SAF HOLLAND SE EUR1 BR	0.00%	BL5BYR9	
SANGAMO BIOSCIENCES INC	0.00%		2573083
SINOTRUK HONGKONG LIMITED	0.00%	B296ZH4	
GOL LINHAS AEREAS INTEL SA	0.00%	BYNNSR6	
PURPLE INNOVATION INC	0.00%	BYWFGP7	
NEOGENOMICS INC	0.00%		2598246
LIONS GATE ENTERTA NON VOTING SHS CL B	0.00%	BD8NB53	
INDUS HOLDING AG	0.00%		4943510
HAMMERSON ORD GBP0.05	0.00%	BK7YQK6	
COGNYTE SOFTWARE L COM NPV WI	0.00%	BMYDNT8	
LINEA DIRECTA SA EURO.04	0.00%	BNCOLH2	

ATTENDO AB PUBL	0.00%	BZ1N262	
VICTORIAS SECRET A COM USD0.01 WI	0.00%	BNNTGH3	
CANADA GOOSE HOLDINGS INC	0.00%	BF0B2F6	
GOODMAN PROPERTY TRUST	0.00%		6299192
PRIMARIS REAL ESTA TR UNIT SER A	0.00%	BPCK370	
NEKTAR THERAPEUTICS	0.00%		2454445
REAL MATTAERS INC	0.00%	BZ4FM87	
AVON RUBBER PLC	0.00%		66701
CIFI HOLDINGS GROUP LTD	0.00%	B8Z00N3	
WORKSPACE GROUP ORD	0.00%	B67G5X0	
EUROAPI SAS	0.00%	BQ7ZVF1	
CIMPRESS PLC COM EURO.01	0.00%	BKYC3F7	
FEVERTREE DRINKS PLC	0.00%	BRJ9BJ2	
ALLEIMA ORDINARY SHARES	0.00%	BMQ4ZX7	
JELD WEN HOLDING INC	0.00%	BYM4WL2	
EMBECTA CORP	0.00%	BMXWYR1	
REACH PLC ORD GBP	0.00%		903994
ORION OFFICE REIT INC	0.00%	BLCY4W6	
MFE MEDIAFOREUROPE EURO.6 B	0.00%	BNM57X5	
XP INC	0.00%	BK4Y052	
SEAZEN GROUP LTD HKD0.001	0.00%	BMWYQP0	
BOOHOO GROUP PLC ORD GBP0.01	0.00%	BG6L729	
INDUSTRIAL LOGISTI COM SHS OF BEN INT USD0.01	0.00%	BFFK7S6	
CFE FRANCOIS D'ENTREPRISES	0.00%		4318260
KODIAK SCIENCES INC	0.00%	BFXC933	
FOSSIL GROUP INC	0.00%	BBGT609	
NINETY ONE PLC ORD GBP0.0001	0.00%	BJHPLV8	
PELOTON INTERACTIVE INC	0.00%	BJ7WJS2	
CDL HOSPITALITY TRUSTS	0.00%	B192HG8	
LENDINGTREE INC	0.00%	BV8TD84	
ZIMVIE INC	0.00%	BNBV0S0	
ATOS SE	0.00%		5654781
SIERRA RUTILE HOLDINGS LIMITED ORDINARY FULLY PAID DEFE	9.74E-07	BLR63X1	
AC ENERGY CORPORAT PHP1 TEMP	6.89E-07		
CAZOO GROUP LTD	6.87E-07	BNBTR05	
BROOKFIELD ASST MG CL A EXCHANGEABLE LTD VTG S	6.82E-07	BM94WM2	
BROOKFIELD ASST MG CL A EXCHANGEABLE LTD VTG S	5.09E-07	BMDZVM4	