

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Dimensional Investment Funds	1 Unnamed: 2
Fund name	Dimensional Global Sustainability PIE Func	Offer number
Period disclosure applies [dd/mm/yyyy]		Fund number
Asset name	% of fund net assets	31/03/2023 0:00
		Security code
APPLE INC	0.054660324	US0378331005
MICROSOFT CORP	0.020950566	US5949181045
FACEBOOK INC COM USD CL A	0.012919149	US30303M1027
ALPHABET INC CAP STK CL A	0.007973705	US02079K3059
VISA INC - A	0.007300944	US92826C8394
ALPHABET INC CAP CL C	0.007282384	US02079K1079
JOHNSON & JOHNSON COM	0.007066392	US4781601046
WALMART INC	0.00700039	US9311421039
AMAZON COM INC	0.006880342	US0231351067
UNITEDHEALTH GROUP INC COM STK	0.006086718	US91324P1021
TESLA INC	0.005599413	US88160R1014
HOME DEPOT INC	0.005411363	US4370761029
PFIZER INC COM	0.005389748	US7170811035
BROADCOM CORP COM	0.005243029	US11135F1012
MASTERCARD INC - CLASS A	0.005120802	US57636Q1040
NOVO NORDISK A S	0.005046295	DK0060534915
NVIDIA CORP	0.004864291	US67066G1040
PROCTER & GAMBLE COMPANY	0.004700514	US7427181091
ABBVIE INC COM	0.004667024	US00287Y1091
COSTCO WHOLESALE CORP	0.004522035	US22160K1051
NZD BNP PARIBAS A/C	0.004421498	
COMCAST CORP	0.004234548	US20030N1019
MARATHON PETROL COM	0.004001276	US56585A1025
CISCO SYSTEMS INC	0.00385589	US17275R1023
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.003762625	CH0012032048
NIKE INC CL B	0.003430051	US6541061031
BRISTOL MYERS SQUIBB COMPANY	0.003393826	US1101221083
LILLY (ELI) & CO USD	0.003362492	US5324571083
VALERO ENERGY CORP	0.003322861	US91913Y1001
GILEAD SCIENCES INC	0.003281222	US3755581036
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY R	0.00302154	USN070592100
JP MORGAN CHASE & CO	0.003010506	US46625H1005
ACCENTURE PLC	0.002869375	IE00B4BNMY34
BOOKING HLDGS INC COM	0.002831443	US09857L1089
MERCK & CO INC NEW COM	0.002825544	US58933Y1055
QUALCOMM INC	0.002780839	US7475251036
THERMO FISHER SCIENTIFIC INC	0.002761578	US8835561023
COCA COLA CO USD	0.002554741	US1912161007
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.002553387	US4592001014
MCDONALD'S CORP	0.002548908	US5801351017
CATERPILLAR INC	0.002513308	US1491231015
PEPSICO INC CAP 2/3	0.002487323	US7134481081
VERIZON COMMUNICATIONS	0.002459619	US92343V1044
MODERNA INC	0.00244547	US60770K1079
TRAVELERS COS INC / THE	0.002417888	US89417E1091
AUTOMATIC DATA PROC.	0.002347831	US0530151036
SONY CORP	0.002280297	JP3435000009
THE CIGNA GROUP	0.00222536	US1255231003
DANAHER CORP	0.00221624	US2358511028
ELEVANCE HEALTH INC	0.002200818	US0367521038
THE WALT DISNEY CO	0.002159647	US2546871060
APPLIED MATERIALS US	0.002148552	US0382221051
L'OREAL	0.002142997	FR0000120321
AMGEN INC	0.002100551	US0311621009
SALESFORCE INC	0.002091979	US79466L3024
SCHLUMBERGER LTD	0.002036351	AN8068571086
CVS HEALTH CORP	0.00203443	US1266501006
UNILEVER PLC	0.002212587	US9047677045
TARGET CORPORATION	0.002016453	US87612E1064
ADOBE INC COM	0.001999507	US00724F1012
TJX COS INC	0.001978011	US8725401090
HARTFORD FINANCIAL SERVICES GROUP INC	0.001976111	US4165151048
AMERICAN EXPRESS USD	0.001969682	US0258161092
AIA GROUP LTD	0.001944678	HK0000069689
SHERWIN WILLIAMS COM	0.001931809	US8243481061
MORGAN STANLEY	0.001902427	US6174464486
ACTIVISION BLIZZARD INC	0.001895338	US00507V1098

Unnamed: 3

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PRUDENTIAL FINANCIAL INC	0.001886454	US7443201022
DEERE & CO	0.001836794	US2441991054
ORACLE CORP	0.001826977	US68389X1054
LAM RESEARCH CORPORATION	0.00182668	US5128071082
TOYOTA MOTOR CORP	0.001802496	JP3633400001
MERCEDES-BENZ GROUP AG	0.001794896	DE0007100000
ADVANCED MICRO DEV	0.001789339	US0079031078
HUMANA INC	0.001781257	US4448591028
NOVARTIS ADR SPONSORED	0.001768234	US66987V1098
GENERAL MILLS INC	0.001724853	US3703341046
UNITED PARCEL SERVICE - B	0.001695199	US9113121068
ILLINOIS TOOL WORKS	0.001692258	US4523081093
ABB LTD	0.001690796	CH0012221716
PROLOGIS INC COM	0.00167388	US74340W1036
CARRIER GLOBAL COR COM	0.001665264	US14448C1045
DR HORTON INC	0.00163556	US23331A1097
BUY USD:SELL NZD 03/04/2023	0.001634629	
AMERICAN INTERNATIONAL GROUP	0.001617527	US0268747849
HERMES INTERNATIONAL	0.001598753	FR0000052292
LULULEMON ATHLETIC	0.001578596	US5500211090
NETFLIX INC	0.001569541	US64110L1061
ROYAL BANK OF CANADA	0.002082449	CA7800871021
ALLIANZ SE-REG	0.001537059	DE0008404005
AUTODESK INC	0.001529635	US0527691069
ZURICH FINANCIAL SERVICES	0.001515348	CH0011075394
BIOGEN INC	0.001511592	US09062X1037
GENUINE PARTS CO USD	0.001510235	US3724601055
SIEMENS AG NPV EUR	0.001495181	DE0007236101
EXPEDITORS INTL WASH INC	0.001470231	US3021301094
LOWE'S COS INC	0.001452573	US5486611073
LENNAR CORPORATION CLASS A	0.001451355	US5260571048
AON PLC IE COM CL A	0.001427689	IE00BLP1HW54
Outstanding Settlement Receipts - USD	0.001420232	
GOLDMAN SACHS GROUP INC.	0.001395133	US38141G1040
MOODYS CORPORATION	0.001391791	US6153691059
MEDTRONIC PLC	0.001378588	IE00BTN1Y115
FISERV INC COM	0.001358119	US3377381088
SCHWAB (CHARLES) CORP	0.001354717	US8085131055
COLGATE PALMOLIVE	0.001352589	US1941621039
AMERIPRISE FINANCIAL INC	0.001349842	US03076C1062
ESTEE LAUDER COMPANIES	0.001349742	US5184391044
ORANGE SA	0.001330396	FR0000133308
FORD MOTOR COMPANY	0.001328907	US3453708600
KROGER CO COM	0.0013281	US5010441013
MCKESSON CORP	0.00132587	US58155Q1031
REGENERON PHARMACEUTICALS INC	0.001317737	US75886F1075
KONINKLIJKE AHOLD DELHAIZE NV	0.001295582	NL0011794037
UNITED RENTALS INC	0.001290999	US9113631090
SHIN ETSU CHEMICAL NPV TEMP	0.001275879	DU06804585D8
DEUTSCHE TELEKOM AG DEM	0.001274357	DE0005557508
RELIANCE STEEL & ALUMINUM CO	0.001273467	US7595091023
RELX PLC	0.001627125	US7595301083
AXA	0.001261033	FR0000120628
GENERAL MOTORS CO	0.001259543	US37045V1008
GRAINGER W W INC	0.001251726	US3848021040
3M CO	0.001246777	US88579Y1010
KLA TENCOR CORPORATION COM	0.001240683	US4824801009
BANK OF AMERICA CORPORATION	0.001226898	US0605051046
EATON CORPORATION PLC COM	0.001222487	IE00B8KQN827
EBAY INC	0.001221574	US2786421030
ABBOTT LABS	0.00121921	US0028241000
NUCOR CORP	0.001213331	US6703461052
ARCH CAPITAL GROUPCOM	0.001207743	BMG0450A1053
HOLOGIC INC	0.001201652	US4364401012
SANOFI SA	0.001201499	FR0000120578
WOLTERS KLUWER	0.001195638	NL0000395903
KERING	0.001194307	FR0000121485
SYNCHRONY FINANCIAL	0.001193634	US87165B1035
PAYPAL HOLDINGS INC	0.001160561	US70450Y1038
CME GROUP INC COM	0.001151561	US12572Q1058
CSX CORP COM	0.0011497	US1264081035
NINTENDO CO LTD	0.001148515	JP3756600007

RIO TINTO PLC ORD	0.001145103	GB0007188757
AFLAC INC	0.001143004	US0010551028
AMERISOURCEBERGEN CORP	0.001139183	US03073E1055
GIVAUDAN - REG	0.00113107	CH0010645932
SYSCO CORPORATION COM	0.001128125	US8718291078
NVR INC	0.001106661	US62944T1051
E.ON SE	0.001104966	DE000ENAG999
MSCI INC	0.001100453	US55354G1004
SIKA AG	0.00109702	CH0418792922
ASTRAZENECA PLC SPONS ADR	0.00108937	US0463531089
OREILLY AUTO NEW COM	0.001083326	US67103H1077
DISCOVER FINANCIAL SERVICES	0.001079653	US2547091080
IQVIA HOLDINGS INC	0.001079349	US46266C1053
CHUBB LIMITED ORD	0.001073071	CH0044328745
VINCI SA	0.001069293	FR0000125486
OMNICOM GROUP	0.001059071	US6819191064
EQUIFAX INC	0.001057479	US2944291051
VERISK ANALYTICS I COM	0.00105644	US92345Y1064
FDXEX CORP COM	0.001051661	US31428X1063
ANALOG DEVICES INCORPORATED COM	0.001043847	US0326541051
BANK OF MONTREAL	0.001038851	CA0636711016
CORTEVA INC	0.001033986	US22052L1044
SCHNEIDER ELECTRIC SE	0.001026305	FR0000121972
PRINCIPAL FINANCIAL GROUP	0.001020673	US74251V1026
PAYCHEX INC	0.001018993	US7043261079
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.001017821	US1696561059
BERKLEY WR CORP COM	0.00100281	US0844231029
VERTEX PHARMACEUTICALS INC	0.000996495	US92532F1003
SWISS RE AG	0.000996063	CH0126881561
KDDI CORP	0.000992518	JP3496400007
CAPITAL ONE FINANCIAL CORPORATION	0.000983059	US14040H1059
RECRUIT HLDGS CO LNPV	0.000980412	JP3970300004
ASML HOLDING NV	0.000974665	NL0010273215
FAST RETAILING CO LTD	0.000969668	JP3802300008
DOVER CORPORATION COM	0.000966385	US2600031080
FORTINET INC COM	0.000956615	US34959E1091
WELLS FARGO & COMPANY	0.000951364	US9497461015
LPL FINANCIAL HOLDINGS INC	0.000949666	US50212V1008
BUILDERS FIRSTSOURCE INC	0.000932297	US12008R1077
CONSTELLATION SOFTWARE COM	0.000932197	CA21037X1006
APOLLO GLOBAL MANA COM	0.000929813	US03769M1062
MOTOROLA SOLUTIONS INC	0.000920592	US6200763075
METLIFE INC	0.000916256	US59156R1086
MOLINA HEALTHCARE INC	0.000911088	US60855R1005
ENBRIDGE INC	0.000898982	CA29250N1050
AMCOR PLC COM USD	0.000898453	JE00BJ1F3079
TOKYO ELECTRON NPV TEMP	0.000897592	DU06895675D7
STARBUCKS CORP	0.000897541	US8552441094
BUY EUR:SELL USD 03/04/2023	0.000896615	
ROSS STORES INC	0.000896337	US7782961038
CBRE GROUP INC CLASS A	0.000890398	US12504L1098
VOLKSWAGEN AG	0.000940689	DE0007664039
CROWN CASTLE INTL CORP	0.000885819	US22822V1017
INGERSOLL RAND INC	0.000884809	US45687V1061
BLACKROCK INC	0.000880397	US09247X1019
FIDELITY NATL FINL FNF GROUP	0.000871665	US31620R3030
SWISSCOM AG	0.000871659	CH0008742519
ALIGN TECHNOLOGY INC	0.000869338	US0162551016
QUANTA SERVICES INC	0.000868755	US74762E1029
TORONTO DOMINION BANK	0.000867545	CA8911605092
TAPESTRY INC COM USD0.01	0.000867528	US8760301072
WALGREENS BOOTS AL COM	0.000862931	US9314271084
PACCAR INC	0.000862457	US6937181088
DOORDASH INC	0.000858699	US25809K1051
BOSTON SCIENTIFIC CORP COM USD	0.00085774	US1011371077
BEST BUY CO INC	0.000857682	US0865161014
HSBC HOLDINGS PLC	0.000918507	US4042804066
BALL CORP COM NPV	0.000854537	US0584981064
PULTE GROUP INC	0.000854499	US7458671010
AUTOZONE INC	0.000854349	US0533321024
BAKER HUGHES COMPANY	0.00085331	US05722G1004
CINTAS CORP	0.000849985	US1729081059

FMC CORP	0.000847731	US3024913036
TRANE TECHNOLOGIES PLC	0.000845883	IE00BK9ZQ967
BLACKSTONE INC	0.00084523	US09260D1072
EXPERIAN GROUP LTD	0.000838874	GB00B19NLV48
CENTENE CORPORATION	0.000836396	US15135B1017
EMERSON ELECTRIC CO	0.000831572	US2910111044
LABORATORY CORPORATION OF AMERICA HOLDIN	0.000826983	US50540R4092
FORTIVE CORP	0.000822486	US34959J1088
COGNIZANT TECH SOLUTIONS A	0.000819235	US1924461023
NATIONAL BANK OF CANADA	0.000815714	CA6330671034
HITACHI	0.000811638	JP3788600009
ROBERT HALF INTL INC	0.000811279	US7703231032
NORDEA BANK ABP	0.000799686	FI4000297767
SAMPO OYJ	0.000798395	FI0009003305
INTERPUBLIC GROUP COS INC USD	0.000798031	US4606901001
NEWMONT CORP	0.000796127	US6516391066
S AND P GLOBAL INC COM	0.000794285	US78409V1044
BLOCK INC	0.000794191	US8522341036
ASTRAZENCA PLC	0.000793666	GB0009895292
AKZO NOBEL NV	0.000790936	NL0013267909
C.H. ROBINSON WORLDWIDE INC	0.000790399	US12541W2098
METTLER TOLEDO INTL	0.000790156	US5926881054
3I GROUP PLC	0.000789277	GB00B1YW4409
TRACTOR SUPPLY COMPANY	0.000787724	US8923561067
TAKE TWO INTERACTIVE SOFTWARE INC	0.000779516	US8740541094
ULTA BEAUTY INC COM	0.000777572	US9038453031
BANK OF NOVA SCOTIA	0.000776383	CA0641491075
BOOZ ALLEN HAMILTON A CS USD	0.000773623	US0995021062
DSV A/S	0.00077134	DK0060079531
PARKER HANNIFIN CORP	0.000770996	US7010941042
NORTHERN TRUST CORP	0.000768819	US6658591044
ONEOK INC	0.000763469	US6826801036
BAYERISCHE MOTOREN WERKE AG	0.000762851	DE0005190003
MARSH & MCLENNAN COM	0.000762438	US5717481023
CADENCE DESIGN SYSTEMS INC	0.000758348	US1273871087
CARDINAL HEALTH INC	0.000751231	US14149Y1082
EVERSOURCE ENERGY COM	0.000747219	US30040W1080
PROSUS NV	0.000744704	NL0013654783
Income Due - USD	0.000740788	
BNP PARIBAS SA	0.000740682	FR0000131104
OTIS WORLDWIDE COR COM	0.000738375	US68902V1070
ELECTRONIC ARTS INC	0.000735598	US2855121099
TRANSDIGM GROUP INC	0.000735566	US8936411003
ARISTA NETWORKS IN COM	0.000735097	US0404131064
CITIGROUP INC USD	0.000734528	US1729674242
EXELON CORPORATION	0.000733783	US30161N1019
ADIDAS AG	0.000733206	DE000A1EWWW0
PPG INDUSTRIES INC	0.000732879	US6935061076
WILLIS TOWERS WATS COM	0.000732658	IE00BDB6Q211
DOLLAR GENERAL	0.000732515	US2566771059
IBERDROLA SA	0.000723189	ES0144580Y14
KEYENCE CORP NPV	0.000721319	JP3236200006
VOLVO AB - B	0.000720655	SE0000115446
LKQ CORP COM	0.000713285	US5018892084
XYLEM INC COM	0.00071115	US98419M1009
DECKERS OUTDOOR CORP	0.000709796	US2435371073
MONSTER BEV CORP USD0.005 TEMP	0.000706884	DU0BZ07BW4D3
GSK PLC	0.000706472	GB00BN7SWP63
SAP AG	0.000706204	DE0007164600
AECOM	0.000702089	US00766T1007
PUBLIC STORAGE	0.000699074	US74460D1090
AT & T INC	0.000698104	US00206R1023
SYNOPSIS INC	0.000698069	US8716071076
EVEREST RE GROUP LTD	0.000695045	BMG3223R1088
MOSAIC CO COM	0.000694332	US61945C1036
ZIMMER BIOMET HOLDINGS INC	0.000690887	US98956P1021
STEEL DYNAMICS INC	0.000689905	US8581191009
EXPEDIA GROUP INC	0.000689405	US30212P3038
WESCO INTERNATIONAL INC	0.000685973	US95082P1057
PROGRESSIVE CORP	0.000685448	US7433151039
HALLIBURTON CO	0.000683211	US4062161017
LYONDELLBASELL INDUSTRIES	0.000682945	NL0009434992

JOHNSON CONTROLS INTERNATIONAL PLC	0.000682016	IE00BY7QL619
CHURCH & DWIGHT CO	0.000680396	US1713401024
ALLY FINANCIAL INC	0.000680263	US02005N1000
ATLAS COPCO AB	0.000677765	SE0017486889
CHARTER COMMUN INC COM	0.000676493	US16119P1084
WARNER BROS DISCOVERY INC	0.000673709	US9344231041
RECKITT BENCKISER GROUP PLC	0.000666118	GB00B24CGK77
EDISON INTERNATIONAL	0.000660317	US2810201077
ALLSTATE CORP	0.00066022	US0200021014
DEUTSCHE POST AG	0.000658509	DE0005552004
CUMMINS INC	0.00065708	US2310211063
COMPASS GROUP ORD	0.000651873	GB00BD6K4575
BANK OF NEW YORK MELLON CORP	0.000650447	US0640581007
FIRST CITIZENS BCSHS - CL A	0.000647427	US31946M1036
COTY INC	0.000646995	US2220702037
AMERICAN WATER WORKS CO INC	0.000646604	US0304201033
ZEBRA TECHNOLOGIES CORP	0.000645772	US9892071054
ASHTED GROUP PLC	0.000644975	GB0000536739
BORGWARNER INC	0.000644947	US0997241064
FLEETCOR TECHNOLOGIES INC	0.000643839	US3390411052
IDEX CORP	0.00064237	US45167R1041
BANCO SANTANDER CENTRAL HISP	0.000637151	ES0113900J37
PHILLIPS COM	0.000634237	US7185461040
ROYAL GOLD INC COM USD0.01	0.000631144	US7802871084
BECTON DICKINSON AND COMPANY	0.00062928	US0758871091
INTUIT INC	0.000628661	US4612021034
DBS GROUP HOLDINGS LTD	0.000628504	SG1L01001701
MARKEL CORPORATION	0.000627905	US5705351048
GLOBE LIFE INC	0.000627108	US37959E1029
INDITEX	0.000623236	ES0148396007
SS AND C TECHNOLOGIES HOLDINGS	0.000621041	US78467J1007
ECOLAB LTD	0.000619693	US2788651006
NOVARTIS AG	0.000619116	CH0012005267
AGNICO-EAGLE MINES LTD	0.000618254	CA0084741085
EDWARDS LIFESCIENCES CORP	0.000615324	US28176E1082
CONSOLIDATED EDISON INC COM	0.00061324	US2091151041
AVANTOR INC	0.000612351	US05352A1007
Income Due - JPY	0.000611782	
HEWLETT PACKARD ENTERPRISE CO	0.0006095	US42824C1099
TEXAS PACIFIC LD COM USD0.01	0.000608094	US88262P1021
ETSY INC	0.000605278	US29786A1060
FASTENAL CO	0.000605269	US3119001044
PACKAGING CORP OF AMERICA	0.000605211	US6951561090
VERISIGN INC	0.000603334	US92343E1029
MCCORMICK AND COMPANY INC	0.000601542	US5797802064
TESCO ORD	0.000599076	GB00BLGZ9862
CDW CORP	0.000598008	US12514G1085
LIBERTY MEDIA CORP COM	0.000597063	US5312298541
PARTNERS GROUP	0.000596054	CH0024608827
INTL FLAVORS & FRAGRANCES USD	0.000595395	US4595061015
WABTEC CORP	0.000592093	US9297401088
RAYMOND JAMES FINL	0.000589984	US7547301090
GLOBAL PAYMENTS INC	0.000588889	US37940X1028
QUEST DIAGNOSTICS	0.000587962	US74834L1008
DUPONT DE NEMOURS INC	0.000586902	US26614N1028
CARREFOUR SA	0.000586699	FR0000120172
AMETEK INC	0.000585922	US0311001004
CARLYLE GROUP INC	0.000584325	US14316J1088
GARTNER INC CL-A	0.000580676	US3666511072
FAIRFAX FINL HOLDINGS LTD CAD	0.000580375	CA3039011026
AGCO CORP	0.000579317	US0010841023
HF SINCLAIR CORPOR COM	0.000579151	US4039491000
KBC GROUP NV	0.000578095	BE0003565737
SUN LIFE FINANCIAL INC	0.000574807	CA8667961053
WATERS CORPORATION	0.00057343	US9418481035
AMERCO COM	0.000572291	US0235865062
AMPHENOL CORP CL A	0.000570483	US0320951017
RENAISSANCERE HOLDINGS LTD	0.000569969	BMG7496G1033
COPART INC	0.000569101	US2172041061
PARAMOUNT GLOBAL	0.000568812	US92556H2067
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.000567634	US11133T1034
AVERY DENNISON CO US	0.000565027	US0536111091

TELEDYNE TECHNOLOGIES INC	0.000564182	US8793601050
PNC FINANCIAL SERVICES GROUP	0.000561648	US6934751057
VODAFONE GROUP ORD	0.000560634	GB00BH4HKS39
EQUITABLE HLDGS IN COM	0.000559725	US29452E1010
YUM! BRANDS INC	0.000558734	US9884981013
FIDELITY NATIONAL INFORMATION SERVICES I	0.000557582	US31620M1062
IDEXX LABORATORIES INC	0.000556181	US45168D1046
KUEHNE & NAGEL INTERNATIONAL AG	0.000555564	CH0025238863
ING GROEP NV	0.000555169	NL0011821202
JUNIPER NETWORK INC	0.000554567	US48203R1041
AGILENT TECHNOLOGIES INC	0.000554307	US00846U1016
VULCAN MATERIALS CO	0.000553679	US9291601097
CARLISLE COS INC	0.000553374	US1423391002
MITSUBISHI UFJ FINANCIAL	0.000550398	JP3902900004
INTEL CORP	0.000550217	US4581401001
REALTY INCOME CORPORATION	0.000549555	US7561091049
MUENCHENER RUECKVER RG-REG	0.000547998	DE0008430026
PENSKE AUTO GROUP INC	0.000545679	US70959W1036
SWISS LIFE HOLDING AG	0.000544853	CH0014852781
CROWN HOLDINGS INC	0.00054413	US2283681060
JB HUNT TRANSPORT SERVICES INC	0.000541873	US4456581077
SOFTBANK GROUP CORP	0.000541301	JP3436100006
INTERCONTINENTAL EXCHANGE INC	0.000540077	US45866F1049
INTACT FINANCIAL CORPORATION	0.000539304	CA45823T1066
UBS GROUP CHF0.10 REGD	0.000538889	CH0244767585
STATE STREET CORP USD	0.000537031	US8574771031
US BANCORP	0.000536618	US9029733048
FOX CORP	0.000536434	US35137L1052
TERADYNE INC	0.000535934	US8807701029
AMERICAN TWR REIT INC	0.000533664	US03027X1000
INFINEON TECHNOLOGIES AG	0.000533148	DE0006231004
MARVELL TECHNOLOGY COM	0.000529088	US5738741041
PBF ENERGY INC COM	0.000525731	US69318G1067
FERGUSON PLC NEW ORD GBP 0.10	0.000525667	JE00BJVNSS43
SNAP ON INC	0.000524658	US8330341012
ALBERMARLE CORP	0.000524599	US0126531013
ATMOS ENERGY CORP	0.000523291	US0495601058
AMDOCS LIMITED	0.000522572	GB0022569080
CLOROX CO DEL	0.000522476	US1890541097
BT GROUP PLC	0.000522101	GB0030913577
CARMAX INC	0.000521822	US1431301027
KELLOGG COMPANY	0.000521303	US4878361082
AVALONBAY COMMUNITIES INC	0.000520688	US0534841012
ANSYS INC	0.000520502	US03662Q1058
OLD REPUBLIC INTL CORP	0.000520463	US6802231042
BRENNTAG SE	0.000519244	DE000A1DAHH0
BJ'S WHOLESALE CLUB HOLDINGS INC	0.000517443	US05550J1016
WILLIAMS-SONOMA INC	0.000514051	US9699041011
VESTAS WIND SYSTEM	0.000512002	DK0061539921
COSTAR GROUP INC COM	0.000511404	US22160N1090
AUTONATION INC	0.000511008	US05329W1027
TELEFONICA SA	0.000510246	ES0178430E18
WATSCO INC	0.000510243	US9426222009
KRAFT HEINZ CO COM	0.000509954	US5007541064
SIMON PROPERTY GROUP INC USD	0.0005098	US8288061091
ZILLOW GROUP INC	0.000651919	US98954M2008
NOKIA OYJ	0.000507794	FI0009000681
LOGITECH INTERNATIONAL-REG	0.000506498	CH0025751329
KEURIG DR PEPPER INC	0.000504837	US49271V1008
STRYKER CORP	0.000504591	US8636671013
HEWLETT PACKARD CO	0.000503192	US40434L1052
ROPER TECHNOLOGIES INC	0.000496693	US7766961061
IMCD NV	0.00049571	NL0010801007
LITHIA MOTORS INC	0.000495585	US5367971034
ERICSSON LM - B SHS	0.000494176	SE0000108656
FAIR ISAAC CORPORATION	0.000491939	US3032501047
SBA COMMUNICATIONS COM	0.000488683	US78410G1040
NOV INC COM USD0.01	0.000487735	US62955J1034
RANDSTAD NV	0.000487449	NL0000379121
TAKEDA PHARMACEUTICAL CO LTD	0.000486848	JP3463000004
ROCKWELL AUTOMATION INC	0.000486642	US7739031091
TRUIST FINL CORP COM	0.000481349	US89832Q1094

GRAPHIC PACK HLDG	0.000479032	US3886891015
NESTE OYJ	0.000478122	FI0009013296
INTESA SANPAOLO SPA	0.000476796	IT0000072618
PALO ALTO NETWORKS INC	0.000475039	US6974351057
THE JM SMUCKER COMPANY	0.000474285	US8326964058
NATIONAL GRID SPON ADR EACH	0.000473959	US6362744095
CITIZENS FINANCIAL GROUP INC	0.000470767	US1746101054
HENRY SCHEIN CORP COM	0.000470441	US8064071025
ILLUMINA INC	0.000469937	US4523271090
CAMPBELL SOUP CO USD	0.000466526	US1344291091
REGAL REXNORD CORP	0.000464662	US7587501039
HONG KONG EXCHANGE & CLEAR	0.000462498	HK0388045442
VOYA FINANCIAL INC	0.000462313	US9290891004
EQUITY RESIDENTIAL	0.000460563	US29476L1070
CINCINNATI FINANCIAL CORP	0.00045966	US1720621010
NORDSON CORP	0.000459075	US6556631025
EMCOR GROUP INC	0.000456919	US29084Q1004
HUBBELL INC	0.000455439	US4435106079
JONES LANG LASALLE INC	0.000455095	US48020Q1076
HASBRO INC	0.00045478	US4180561072
DAI ICHI LIFE HOLD NPV	0.000454205	JP3476480003
TOLL BROTHERS INC	0.000451852	US8894781033
INCYTE CORP	0.000450688	US45337C1027
WEATHERFORD INTL. COM USD0.001	0.00044968	IE00BLNN3691
JULIUS BAER GROUP LTD	0.000449464	CH0102484968
ARROW ELECTRONICS INC	0.000448875	US0427351004
SKYWORKS SOLUTIONS INC	0.000448124	US83088M1027
LEGRAND SA	0.000447206	FR0010307819
NN GROUP NV	0.000443836	NL0010773842
CBOE GLOBAL MARKET	0.000442567	US12503M1080
OLD DOMINION FREIGHT LINE INC	0.000441692	US6795801009
NEXSTAR MEDIA GROUP INC COMMON STOCK	0.000441497	US65336K1034
VMWARE INC-CLASS A	0.000441364	US9285634021
US FOODS HOLDING CORP	0.000440737	US9120081099
DOW INC	0.000440671	US2605571031
DEN DANSKE BANK AS DKK	0.000439598	DK0010274414
SPLUNK INC COM	0.000437494	US8486371045
PINTEREST INC	0.000436525	US72352L1061
WORLDLINE SA	0.000435026	FR0011981968
OVERSEA-CHINESE BANKING CORP	0.000434232	SG1S04926220
ADYEN NV	0.000432928	NL0012969182
FIRST AMERICAN FINANCIAL CORP	0.000430842	US31847R1023
BOLIDEN AB	0.000430746	SE0017768716
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.000430381	US9713781048
APTARGROUP INC	0.000430144	US0383361039
PANDORA	0.000429989	DK0060252690
DICK'S SPORTING GOODS INC	0.00042904	US2533931026
STELLANTIS N V COM EURO.01	0.000428275	NL00150001Q9
TRANSUNION	0.000428242	US89400J1079
M & T BANK CORPORATION	0.000428042	US55261F1049
REINSURANCE GROUP OF AMERICA	0.000423186	US7593516047
NUTRIEN LTD COM NPV	0.000423141	CA67077M1086
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.000423106	US8086251076
NEW JERSEY RESOURCES CORPORATION	0.000422366	US6460251068
TRINET GROUP INC	0.00042185	US8962881079
CANADIAN IMP BANK COM NPV	0.000658724	CA1360691010
UBER TECHNOLOGIES INC	0.00041914	US90353T1007
PUBLICIS GROUPE	0.000418957	FR0000130577
RESMED INC	0.000417527	US7611521078
SOFTBANK CORP	0.000416403	JP3732000009
FRANKLIN RESOURCES INC	0.000415994	US3546131018
T ROWE PRICE GROUP	0.000415375	US74144T1088
METRO INC - A	0.000415103	CA59162N1096
GARMIN ORD	0.000414893	CH0114405324
CACI INTERNATIONAL INC - CLASS A	0.000413368	US1271903049
NETAPP INC	0.000412446	US64110D1046
CGI INC COM NPV SUB VTG SHS CL A	0.00041155	CA12532H1047
ENEL SPA	0.000410902	IT0003128367
AMERICAN FINANCIAL GROUP INC	0.00041082	US0259321042
HOWMET AEROSPACE I COM USD	0.000410225	US4432011082
TOPBUILD CORP COM USD0.01 WI	0.000409241	US89055F1030
ADECCO GROUP AG	0.000408083	CH0012138605

CNH INDUSTRIAL NV COM EUR 0.01	0.000407712	NL0010545661
ATLAS COPCO AB SER 'B' NPV (POST SPLIT)	0.000407446	SE0017486897
ALCON AG CHF	0.000406977	CH0432492467
KONE CORPORATION NEW	0.000406518	FI0009013403
KONINKLIJKE KPN NV	0.000406448	NL0000009082
EXTRA SPACE STORAGE INC	0.0004061	US30225T1025
POLARIS INC	0.000404277	US7310681025
TECHNIPFMC PLC	0.000402847	GB00BDSFG982
KKR AND CO INC	0.000402364	US48251W1045
AFFILIATED MANAGERS GROUP	0.000402357	US0082521081
PRIMERICA INC	0.000401939	US74164M1080
INVITATION HOMES INC	0.000401916	US46187W1071
CONSTELLATION ENERGY CORP	0.000400674	US21037T1097
HCA HEALTHCARE INC	0.000400615	US40412C1018
IEIFFAGE INC	0.000400296	FR0000130452
SILGAN HOLDINGS INC	0.000399983	US8270481091
LEGAL & GENERAL GROUP PLC	0.000398675	GB0005603997
COMMERCIAL METALS CO	0.000398425	US2017231034
ASR NEDERLAND NV	0.000398358	NL0011872643
NVENT ELECTRIC PLC COM USD0.01	0.000398261	IE00BDVJJQ56
OKTA INC	0.000396505	US6792951054
INSIGHT ENTERPRISES INC	0.000396075	US45765U1034
SUMITOMO MITSUI FINANCIAL GROUP	0.000395299	JP3890350006
CHAMPIONX CORP	0.000395085	US15872M1045
FLOOR AND DECOR HOLDINGS INC	0.000394527	US3397501012
GEORGE WESTON LTD	0.000394244	CA9611485090
VENTAS INC	0.000393885	US92276F1003
FOX CORP COM	0.000393618	US35137L2043
TORO CO	0.00039352	US8910921084
SUPER MICRO COMPUTER INC	0.000393071	US86800U1043
NASDAQ INC	0.000392506	US6311031081
AXALTA COATING SYSTEMS LTD	0.000391924	BMG0750C1082
COMMERZBANK AG NPV	0.00039142	DE000CBK1001
SMITH A.O CORP	0.000390031	US8318652091
SONOVA HOLDING AG - REG	0.000389775	CH0012549785
VF CORPORATION	0.000389368	US9182041080
BANK OF IRELAND GR EUR1	0.000389348	IE00BD1RP616
OLYMPUS CORP	0.000389227	JP3201200007
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.000388235	CA1366812024
UNUMPROVIDENT CORPORATION	0.000386947	US91529Y1064
INTUITIVE SURGICAL INC	0.000386873	US46120E6023
REXEL SA	0.000386713	FR0010451203
SUBARU CORP	0.000386533	JP3814800003
TWILIO INC	0.000386404	US90138F1021
APTIV PLC COM	0.000385469	JE00B783TY65
ALLEGION PLC	0.000385256	IE00BFRT3W74
INVESCO LIMITED	0.000385235	BMG491BT1088
WHIRLPOOL CORP USD	0.000383464	US9633201069
BIO RAD LABORATORIES INC CLASS A	0.00038292	US0905722072
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.00038254	CH0002497458
CLARIVATE PLC	0.00038221	JE00BJJN4441
ASM INTERNATIONAL NV	0.00038117	NL0000334118
ARAMARK COM	0.000379676	US03852U1060
KOMATSU LTD JPY	0.000378984	JP3304200003
SOCIETE GENERALE SA	0.000378858	FR0000130809
JACK HENRY & ASSOCIATES INC	0.000378661	US4262811015
SEMPRA ENERGY USD	0.000378265	US8168511090
TD SYNEX CORP	0.000378211	US87162W1009
ESSENTIAL UTILS	0.000377972	US29670G1022
AMADEUS IT HLDGS	0.000377186	ES0109067019
UNIVERSAL MUSIC GROUP NV	0.000376894	NL0015000IY2
COVESTRO AG	0.000375789	DE0006062144
EVERCORE INC COM USD 0.01 CLASS A	0.000375233	US29977A1051
BANCO DE SABADELL SA	0.000374815	ES0113860A34
LLOYDS BANKING GP ADR	0.000373378	US5394391099
NEWS CORP	0.00052012	US65249B1098
DONALDSON COMPANY INC	0.000371461	US2576511099
DAIMLER TRUCK HOLDING AG	0.000371213	DE000DTR0CK8
TOKIO MARINE HOLDINGS INC	0.000370576	JP3910660004
SKYLINE CHAMPION CORP	0.00036979	US8308301055
BRUKERS CORPORATION	0.000367962	US1167941087
LEAR CORP	0.000367762	US5218652049

FIRST HORIZON CORP	0.000367685	US3205171057
MID-AMERICA APARTMENT COMMUNITIES	0.000367466	US59522J1034
POOL CORPORATION	0.000367254	US73278L1052
CHENIERE ENERGY INC	0.000366993	US16411R2085
TE CONNECTIVITY LTD	0.000366611	CH0102993182
ASAHI KASEI CORPORATION	0.000366303	JP3111200006
EAST WEST BANCORP INC	0.000365948	US27579R1041
MASTEC INC	0.000365746	US5763231090
BROOKFIELD RENEWA CLASS A SUB VOTING	0.000363894	CA11284V1058
PAYCOM SOFTWARE INC	0.000363776	US70432V1026
ESSENT GROUP LTD	0.000363701	BMG3198U1027
BURLINGTON STORES INC	0.000363248	US1220171060
ADVANTEST CORP	0.000362917	JP3122400009
STANLEY BLACK & DECKER INC	0.00036288	US8545021011
ASSICURAZIONI GENERALI SPA	0.000362287	IT0000062072
SERVICENOW INC	0.000362259	US81762P1021
DOLLAR TREE INC	0.000362073	US2567461080
CHR HANSEN HOLDING A S	0.000361432	DK0060227585
ERIE INDEMNITY CO	0.000361168	US29530P1021
CAPGEMINI SA	0.000361065	FR0000125338
MASCO CORP USD	0.000360423	US5745991068
SENSATA TECHNO	0.000360363	GB00BFMBMT84
F5 NETWORKS INC	0.000360237	US3156161024
MURATA MANUFACTURING CO	0.000359932	JP3914400001
EDENRED	0.000359521	FR0010908533
ACCIONA SA	0.000358681	ES0125220311
RLI CORP	0.000357013	US7496071074
VALVOLINE INC	0.000355983	US92047W1018
SUN COMMUNITIES INC	0.000355338	US8666741041
RESTAURANT BRNDS INTERNATIONAL INC	0.000354026	CA76131D1033
DAIKIN INDUSTRIES	0.000352993	JP3481800005
SIG COMBIBLOC GROUP AG	0.000352684	CH0435377954
NITTO DENKO CORPORATION	0.000350867	JP3684000007
INSULET CORP	0.000349991	US45784P1012
ALSTOM SA	0.000348643	FR0010220475
MIDDLEBY CORP	0.000347953	US5962781010
SUN HUNG KAI PROPERTY HKD	0.000347876	HK0016000132
PARSONS CORP	0.000347647	US70202L1026
EPAM SYSTEMS INC	0.000347389	US29414B1044
DENTSU GROUP INC	0.000346949	JP3551520004
NEW YORK COMMUNITY BANCORP INC	0.000346733	US6494451031
CAPRI HOLDINGS LTD COM NPV	0.000346306	VGG1890L1076
UMICORE NPV	0.000346143	BE0974320526
BIOMARIN PHARMACEUTICAL INC	0.00034569	US09061G1013
W P CAREY INC	0.000344939	US92936U1097
FIVE BELOW INC	0.000344638	US33829M1018
SANDVIK AB	0.000344568	SE0000667891
VICI PROPERTIES INC	0.000344493	US9256521090
FORTUNE BRANDS HOME AND SECURITY	0.000343506	US34964C1062
BROOKFIELD CORP CLASS A LTD VOTING SHS WI	0.000342881	CA11271J1075
VALMET CORP NPV	0.000342538	FI4000074984
NEC CORPORATION	0.000342473	JP3733000008
UFP INDUSTRIES INC COM USD1.00	0.000341704	US90278Q1085
SPOTIFY TECHNOLOGY COM	0.00034167	LU1778762911
ROLLINS INC	0.000341189	US7757111049
CERIDIAN HCM HOLDINGS INC	0.000341005	US15677J1088
SMURFIT KAPPA GROUP PLC	0.000340888	IE00B1RR8406
EPIROC AB	0.000340654	SE0015658109
LENNOX INTL INC COM	0.000340604	US5261071071
NORTONLIFELOCK	0.000340379	US6687711084
DENTSPLY SIRONA INC	0.000340326	US24906P1093
AVNET INC	0.000339776	US0538071038
TELEFLEX INC	0.000339582	US8793691069
SAINSBURY (J) PLC	0.000338721	GB00B019KW72
LINCOLN ELECTRIC HOLDINGS INC	0.000338359	US5339001068
GALENICA SANTE SA	0.000335895	CH0360674466
ASGN INCORPORATED COM USD0.01	0.000335761	US00191U1025
SEVEN & I HOLDINGS CO LTD	0.000334359	JP3422950000
THE TORONTO DOMINION BANK	0.000333515	CA8911605092
LLOYDS BANKING GROUP PLC	0.0003327	GB0008706128
NIDEC CORPORATION	0.000331971	JP3734800000
MANULIFE FINANCIAL CORP	0.000330909	CA56501R1064

MAGNA INTERNATIONAL INC	0.000330614	CA5592224011
OPEN TEXT CORP	0.000406292	CA6837151068
COMMERCE BANCSHARES INCORPORATED	0.000329695	US2005251036
ASSURANT INC	0.000329677	US04621X1081
WORKDAY INC	0.000326107	US98138H1014
ITT INC COM USD 1.00	0.000325651	US45073V1089
UDR INC	0.000325576	US9026531049
KEYSIGHT TECHNOLOGCOM USD	0.000324715	US49338L1035
AUTO TRADER GROUP PLC	0.000322645	GB00BVYVFW23
BURBERRY GROUP PLC	0.000322595	GB0031743007
TECHTRONIC INDUSTRIES CO	0.000322007	HK0669013440
MANPOWER GROUP	0.00032126	US56418H1005
SUMITOMO METAL MINING CO LTD	0.000320212	JP3402600005
BROWN BROWN INC	0.000320163	US1152361010
METSO OUTOTEC OYJ	0.000320081	FI0009014575
WORTHINGTON INDUSTRIES INC	0.000320031	US9818111026
TELE2 AB	0.000320011	SE0005190238
REXFORD INDUSTRIAL REALTY INC	0.000319862	US76169C1009
FIFTH THIRD BANCORP	0.000318375	US3167731005
GRACO INC	0.00031719	US3841091040
UGI CORP COM	0.00031687	US9026811052
TAYLOR MORRISON HOME CORP	0.000315532	US87724P1066
GEA GROUP AG	0.000315452	DE0006602006
ELEMENT SOLUTIONS COM USD0.01	0.000314953	US28618M1062
BOK FINANCIAL CORPORATION	0.000314748	US05561Q2012
SPROUTS FARMERS MARKET INC	0.000314461	US85208M1027
HONDA MOTOR CO LTD	0.000314269	JP3854600008
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.000314265	CA45075E1043
ROBINHOOD MARKETS INC	0.000314096	US7707001027
FLEX LTD COM	0.000313723	SG9999000020
SAGE GROUP	0.000313207	GB00B8C3BL03
CIENA CORP	0.000313182	US1717793095
WELLTOWER INC	0.000312523	US95040Q1040
ABM INDUSTRIES INC	0.000312385	US0009571003
CASEY'S GENERAL STORES INC	0.000311677	US1475281036
TYLER TECHNOLOGIES INC	0.000311666	US9022521051
ARTHUR J GALLAGHER CO	0.000311559	US3635761097
MGIC INVESTMENT CORP	0.000310637	US5528481030
INTL PAPER CO	0.000310458	US4601461035
SNAP INC	0.000309408	US83304A1060
FOOT LOCKER INC	0.000309392	US3448491049
WEBSTER FINANCIAL CORP	0.000309245	US9478901096
ATKORE INC	0.000308992	US0476491081
DCC PLC	0.00030876	IE0002424939
UNIVAR SOLUTIONS INC	0.0003082	US91336L1070
DEUTSCHE BOERSE AG	0.000307829	DE0005810055
API GROUP CORP	0.000307613	US00187Y1001
ALTEN	0.000307462	FR0000071946
CREDIT ACCEPTANCE CORP	0.000307428	US2253101016
ZOOM VIDEO COMMUNICATIONS INC	0.000306864	US98980L1017
KORN FERRY	0.000306732	US5006432000
RPM INTERNATIONAL INC	0.000306674	US7496851038
PENTAIR PLC COM	0.000306529	IE00BLS09M33
COLUMBIA SPORTSWEAR CO	0.000306467	US1985161066
BARRATT DEVELOPMENTS PLC	0.000304919	GB00000811801
EQUITY LIFESTYLE PROPERTIES INC	0.000304643	US29472R1086
CURTISS-WRIGHT CORP	0.000304552	US2315611010
SNOWFLAKE INC	0.000304128	US8334451098
M AND G PRUDENTIAL PLC ORD	0.000304092	GB00BKFB1C65
SELECTIVE INSURANCE GROUP INC	0.000303874	US8163001071
KEMPER CORP COM	0.000303146	US4884011002
YETI HOLDINGS INC	0.000302872	US98585X1046
BALOISE HOLDING-REG	0.00030261	CH0012410517
HUNTSMAN CORPORATION	0.000302392	US4470111075
KONINKLIJKE PHILIPS NV	0.00040256	NL0000009538
ORMAT TECHNOLOGIES INC	0.000301359	US6866881021
SEI INVESTMENTS COMPANY	0.000300886	US7841171033
MATTEL INC COM USD1.00	0.00030064	US5770811025
THOR INDUSTRIES INCORPORATED	0.000300125	US8851601018
FARRARI NV	0.00029999	NL0011585146
DEXCOM INC	0.00029996	US2521311074
HEALTHEQUITY INC	0.000299955	US42226A1079

DNB BANK ASA	0.000299943	NO0010161896
SHISEIDO COMPANY LIMITED	0.000299768	JP3351600006
SOUTHERN COPPER CORPORATION	0.000299464	US84265V1052
WSP GLOBAL INC	0.00029941	CA92938W2022
COLOPLAST	0.000299088	DK0060448595
CRITERIA CAIXACORP SA	0.000298139	ES0140609019
TRANSOCEAN LTD	0.000297876	CH0048265513
COCA COLA BOTTLING CO CONSOLIDATED	0.000297554	US1910981026
MORNINGSTAR INC	0.000297379	US6177001095
PLUG POWER INC	0.000296483	US72919P2020
HANOVER INSURANCE GROUP	0.00029604	US4108671052
BERKELEY GP HLDGS ORD GBP0.054141	0.000294761	GB00BLJNXL82
FIRSTCASH HOLDINGS COM USD 0.01	0.000294531	US33768G1076
GODADDY INC	0.000294433	US3802371076
SSE PLC	0.00029443	GB0007908733
SKANDINAVISKA ENSKIL SEK	0.000293803	SE0000148884
REPLIGEN CORPORATION	0.000292574	US7599161095
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	0.000292472	CH1169151003
BUREAU VERITAS SA	0.000292145	FR0006174348
GENPACT LTD	0.000291449	BMG3922B1072
PVH CORP COM USD1.00	0.000290847	US6936561009
DS SMITH PLC	0.000290655	GB0008220112
AMERICAN EQUITY INVESTMENT LIFE HOLDING	0.000288615	US0256762065
FEDERAL REALTY INVESTMENT TRUST	0.000288042	US3137451015
HENNES & MAURITZ	0.000287432	SE0000106270
JOHNSON MATTHEY PLC	0.00028701	GB00BZ4BQC70
LAMAR ADVERTISNG COM USD0.001 CL A	0.000286668	US5128161099
RHEINMETALL AG	0.000286323	DE0007030009
CONCENTRIX CORP	0.000286063	US20602D1019
PROSPERITY BANCSHARES INC	0.000285294	US7436061052
HARLEY DAVIDSON INC	0.000285239	US4128221086
SWEDBANK AB	0.000284658	SE0000242455
AVIVA ORD	0.000284645	GB00BPQY8M80
SHOPIFY INC COM NPV CL A	0.000283729	CA82509L1076
AXIS CAPITAL HOLDING	0.000283691	BMG0692U1099
MARKETAXESS HLDGS COM	0.000283648	US57060D1081
SERVICE CORPORATION INTERNATIONAL	0.000283445	US8175651046
WEST FRASER TIMBER CO	0.000282934	CA9528451052
BRUNSWICK CORP USD	0.000282554	US1170431092
SKECHERS USA CL A	0.000281715	US8305661055
STIFEL FINANCIAL COM USD0.15	0.000281653	US8606301021
ESSEX PROPERTY TRUST INC	0.000281407	US2971781057
NEWELL BRANDS INC	0.000281344	US6512291062
NIPPON TEL AND TEL CP NPV	0.000280835	JP3735400008
JACKSON FINANCIAL COM USD0.01 CL A WI	0.000280474	US46817M1071
ELEMENT FINANCIAL CORP	0.000280018	CA2861812014
JANUS HENDERSON GR ORD	0.000279091	JE00BYPZJM29
ATI INC	0.000278799	US01741R1023
GENWORTH FINANCIAL-A	0.000278784	US37247D1063
TELEPERFORMANCE	0.000278651	FR0000051807
IRIDIUM COMMUNICAT COM USD0.001	0.000278585	US46269C1027
SEAGEN INC COM	0.000277459	US81181C1045
KONINKLIJKE DSM NV	0.000277351	NL0000009827
GMS INC	0.000276508	US36251C1036
REGENCY CENTERS CORPORATION	0.000276123	US7588491032
COMFORT SYSTEMS USA INC	0.000276113	US1999081045
RIGHTMOVE ORD GBP	0.000275607	GB00BGDT3G23
SIEMENS ENERGY AG	0.00027481	DE000ENER6Y0
BANK OF NOVA SCOTIA CAD	0.000274705	CA0641491075
ENVISTA HLDGS CORPCOM USD0 01	0.000274623	US29415F1049
HERC HOLDINGS INC	0.00027428	US42704L1044
HECLA MINING CO COM	0.000274156	US4227041062
EURONET WORLDWIDE INC	0.000273909	US2987361092
WEX INC COM USD 0.01	0.000272997	US96208T1043
AMERICAN HOMES 4 RENT	0.000272955	US02665T3068
B2GOLD CORP	0.000272748	CA11777Q2099
DASSAULT SYSTEMES SE	0.000271733	FR0014003TT8
KINSALE CAPITAL GR	0.00027123	US49714P1084
FINECOBANK BANCO FINECO SPA	0.000270703	IT0000072170
AIRBNB INC	0.000270535	US0090661010
SONOCO PRODUCTS CO	0.00026895	US8354951027
AMERICAN STATES WATER CO	0.00026834	US0298991011

MASIMO CORP	0.000267548	US5747951003
SWATCH GROUP	0.000267421	CH0012255151
DAIWA HOUSE INDUSTRY JPY	0.000267196	JP3505000004
RENAULT SA	0.000266921	FR0000131906
SYNOVUS FINANCIAL CORP	0.000266808	US87161C5013
DOLLARAMA INC	0.000266693	CA25675T1075
CIRRUS LOGIC INC	0.000266654	US1727551004
KEYCORP	0.000266369	US4932671088
FANUC CORP NPV TEMP	0.000266368	DU06356934D0
FUJITSU JPY	0.000266144	JP3818000006
GATES INDUSTRIAL CORP PLC	0.000265861	GB00BD9G2S12
SWISS PRIME SITE AG	0.00026577	CH0008038389
TRADE DESK INC	0.000265529	US88339J1051
IRON MTN INC NEW COM NPV	0.000265331	US46284V1017
SILICON LABORATORIES INC	0.000265149	US8269191024
MITSUBISHI ELECTRIC	0.000264997	JP3902400005
PANASONIC HOLDINGS CORP	0.000264577	JP3866800000
TETRA TECH INC	0.000263322	US88162G1031
PARKLAND CORP	0.000261509	CA70137W1086
KYNDRYL HLDGS INC COM USD0.01	0.000261261	US50155Q1004
USD BNP PARIBAS A/C	0.000260882	
VIVENDI SE	0.00026072	FR0000127771
LASERTEC CORP NPV	0.000260548	JP3979200007
SMC CORP	0.000260511	JP3162600005
KESKO OYJ-B SHS	0.00026025	FI0009000202
ASTELLAS PHARMA NPV	0.000259917	JP3942400007
TRIMBLE INC COM NPV	0.00025949	US8962391004
PSP SWISS PROPERTY AG	0.000258878	CH0018294154
ITV PLC - ORD SHS	0.000258465	GB0033986497
ARKEMA	0.000258128	FR0010313833
OSHKOSH CORPORATION	0.000258124	US6882392011
SUNTORY BEVERAGE AND FOOD LTD	0.00025775	JP3336560002
ACI WORLDWIDE INC	0.000257602	US0044981019
PALANTIR TECHNOLOGIES INC	0.000257395	US69608A1088
MERCURY SYSTEMS INC	0.000257116	US5893781089
JD SPORTS FASHION ORD	0.000257006	GB00BM8Q5M07
MACYS INC	0.000256177	US55616P1049
MANHATTAN ASSOCIATES INC	0.000256026	US5627501092
BLACK KNIGHT INC COM USD	0.000255784	US09215C1053
INDRA SISTEMAS SA	0.000255676	ES0118594417
STRAUMANN HLDG	0.000255665	CH1175448666
KB HOME	0.000255557	US48666K1097
SITEONE LANDSCAPE SUPPLY INC	0.00025552	US82982L1035
RUSH ENTERPRISES COM CLASS A USD0.01	0.000254829	US7818462092
GATX CORP	0.000254558	US3614481030
KIMCO REALTY CORP	0.000254542	US49446R1095
BEACON ROOFING SUPPLY	0.000254503	US0736851090
COOPER COS INC	0.000253967	US2166484020
UNION CHIMIQUE UCB SA	0.000253929	BE0003739530
CUBESMART COM	0.000253813	US2296631094
FTI CONSULTING INC	0.000253785	US3029411093
KUBOTA CORPORATION	0.000253557	JP3266400005
NEXT PLC	0.000252971	GB0032089863
ROGERS COMMUNICATIONS INC-B	0.000394124	CA7751092007
PTC INC	0.000252124	US69370C1009
GEBERIT AG-REG	0.000251841	CH0030170408
ARCONIC CORPORATIO COM USD	0.000251614	US03966V1070
TOYOTA TSUSHO CORP	0.000251594	JP3635000007
ZIONS BANCORPORATION	0.000251292	US9897011071
SCOTT MIRACLE-GRO CL A	0.000249658	US8101861065
TRITON INTL LTD COM USD0.01 CL A	0.000247976	BMG9078F1077
HEXAGON AB	0.00024749	SE0015961909
LINCOLN NATL CORPORATION IND USD	0.000247119	US5341871094
MAZDA MOTOR CORP	0.000246782	JP3868400007
ROBLOX CORPORATION COM CL A ORD SHS	0.00024611	US7710491033
DAITO TRUST CONSTRUCTION COMPANY LTD	0.000246036	JP3486800000
DKSH HOLDING AG	0.000244974	CH0126673539
KNIGHT SWIFT TRANS CL A COM STK	0.000244686	US4990491049
INGEVITY CORP	0.000244667	US45688C1071
SOLAREdge TECHNOLOGIES INC	0.000244481	US83417M1045
UNIVERSAL DISPLAY CORP	0.000244165	US91347P1057
CHUGAI PHARMACEUTICAL JPY	0.000243984	JP3519400000

AIR LEASE CORP	0.000243954	US00912X3026
DRAX GROUP PLC	0.000243835	GB00B1VNSX38
UNION PACIFIC CORP	0.000243824	US9078181081
HUB GROUP INC - CLASS A	0.000243394	US4433201062
ENAGAS	0.000243378	ES0130960018
TELIA COMPANY AB	0.00024326	SE0000667925
CALIFORNIA WATER SERVICE GROUP	0.000243023	US1307881029
CRANE HOLDINGS CO COM USD1.00	0.000242322	US2244411052
ENERGIZER HLDGS IN COM USD0.01 WI	0.000241894	US29272W1099
ISUZU MOTORS	0.000241518	JP3137200006
SVENSKA HANDELSBKN SER A NPV	0.000241411	SE0007100599
MSC INDUSTRIAL DIRECT CO INC	0.000240649	US5535301064
RH COM USD0.0001	0.000240641	US74967X1037
KINGFISHER PLC GBP0.1571	0.000240498	GB0033195214
RALPH LAUREN CORP COM	0.000240401	US7512121010
HYDRO ONE LTD	0.000239995	CA4488112083
NUTANIX INC	0.000239633	US67059N1081
GLOBANT SA	0.000239412	LU0974299876
TOREX GOLD RES INC COM NPV POST REV SPLT	0.00023928	CA8910546032
SIGNET JEWELERS LTD	0.000239049	BMG812761002
CAE INC	0.000238541	CA1247651088
DOLBY LABORATORIES INC CL-A	0.000238355	US25659T1079
NITORI CO LTD	0.000237716	JP3756100008
ELECTROCOMPONENTS PLC	0.000237576	GB0003096442
ZIFF DAVIS INC	0.000237166	US48123V1026
BANK LEUMI LE-ISRAEL	0.000236867	IL0006046119
ACUITY BRANDS INC	0.000235891	US00508Y1029
SHOWA DENKO KK JPY50	0.000235418	JP3368000000
BILL COM HOLDINGS INC	0.000235275	US0900431000
ALAMOS GOLD INC	0.000235242	CA0115321089
SCOR SE	0.000235065	FR0010411983
PUMA SE	0.000234949	DE0006969603
SBI HOLDINGS INC NPV	0.000234941	JP3436120004
ADVANCE AUTO PARTS	0.000233673	US00751Y1064
SUNRUN INC	0.000233109	US86771W1053
DUN AND BRADSTREET HOLDINGS INC	0.000232695	US26484T1060
DILLARDS INC - CLASS A	0.000232205	US2540671011
SEKISUI HOUSE	0.000231501	JP3420600003
ASBURY AUTOMOTIVE GROUP	0.000231473	US0434361046
MONEYSUPERMARKET.COM	0.000231405	GB00B1ZBKY84
BATH AND BODY WORKS INC	0.000231389	US0708301041
AUTOLIV INC	0.000231308	US0528001094
EUROFINS SCIENTIFI EUR0.01 POST SUBDIVISION	0.00023076	FR0014000MR3
IPSEN PROMESSES SA	0.000230508	FR0010259150
EMPIRE CO LIMITED	0.000229684	CA2918434077
CELANESE CORP SERIES A	0.000229236	US1508701034
BEAZLEY P L C	0.000229074	GB00BYQ0JC66
ENSTAR GROUP LTD	0.000229022	BMG3075P1014
MITSUI CHEMICALS INC	0.000228987	JP3888300005
FASTLY INC CLASS A	0.000228563	US31188V1008
CULLEN/FROST BANKERS INC	0.000228562	US2298991090
DT MIDSTREAM INC COM USD0.01	0.000228459	US23345M1071
VALMONT INDUSTRIES INC	0.000228277	US9202531011
ACS ACTIVIDADES CONS Y SERV	0.000227986	ES0167050915
APPLIED INDUSTRIAL TECHNOLOGIES INC.	0.000227938	US03820C1053
MEDPACE HOLDINGS INC	0.00022782	US58506Q1094
LIBERTY MEDIA CORP	0.00031174	US5312296073
LIFE STORAGE INC COM	0.000226505	US53223X1072
RYERSON HOLDING CORP	0.000225788	US7837541041
CREDIT AGRICOLE SA	0.000225764	FR0000045072
SYSMEX CORP	0.000225707	JP3351100007
HUBSPOT INC	0.000225652	US4435731009
INSPERITY INC COM USD0.01	0.000225109	US45778Q1076
CVR ENERGY INC	0.000224766	US12662P1084
LANTHEUS HOLDINGS INC	0.000224636	US5165441032
GXO LOGISTICS INC	0.000224483	US36262G1013
TECHNIP ENERGIES EUR0.01	0.000224457	NL0014559478
RINGKJOBING LNDGBK	0.000224078	DK0060854669
BANKINTER SA	0.000224004	ES0113679I37
VAT GROUP AG	0.000222969	CH0311864901
SOUTH STATE CORP	0.000222903	US8404411097
ASHLAND GLOBAL HLD COM USD0.01	0.000222855	US0441861046

HOST HOTELS & RESORTS INC	0.000222535	US44107P1049
WERNER ENTERPRISES	0.000222475	US9507551086
ONEMAIN HOLDINGS INC	0.0002224	US68268W1036
COLUMBIA BANKING SYSTEM INC	0.000222383	US1972361026
LUNDIN MINING CORP	0.000222282	CA5503721063
COCA-COLA EUROPACIFIC PARTNERS	0.000222143	GB00BDCPN049
SIMCORP DKK1	0.000221654	DK0060495240
AALBERTS INDUSTRIES NV	0.000221523	NL0000852564
SIEMENS HEALTHINEERS AG	0.00022137	DE000SHL1006
INTEGRAL AD SCIENCE HOLDING CORP	0.000220492	US45828L1089
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.000220453	US1598641074
CITY DEVELOPMENTS	0.000220182	SG1R89002252
WOODWARD INC	0.000219487	US9807451037
DAIFUKU CO LTD NPV TEMP	0.000218735	DU06250025D4
SEVERN TRENT PLC	0.000218633	GB00B1FH8J72
STONEX GROUP INC COM USD0.01	0.000218466	US8618961085
LAMB WESTON HOLDINGS INC	0.00021796	US5132721045
SNAM SPA	0.000217867	IT0003153415
AVIENT CORPORATION COM USD0.01	0.000217852	US05368V1061
HOME BANCSHARES INC	0.00021731	US4368932004
CERTARA INC	0.000216553	US15687V1098
BOC HONG KONG (HOLDINGS) LIMITED	0.000216505	HK2388011192
ABN AMRO BANK N V DR EACH REP SHS	0.000216012	NL0011540547
NATIONAL INSTRUMENTS CORPORATION	0.000214943	US6365181022
TAYLOR WIMPEY PLC GBP	0.000214875	GB0008782301
UNIFIRST CORP/MA	0.000214375	US9047081040
LGI HOMES INC	0.000214013	US50187T1060
ALLISON TRANSMISSION HOLDINGS INC	0.000212267	US01973R1014
FEDERATED HERMES COM NPV CLASS B	0.000212254	US3142111034
MDC HOLDINGS INC	0.000211907	US5526761086
EXPONENT INC COM USD0.001	0.000211848	US30214U1025
SEGRO PLC	0.000211774	GB00B5ZN1N88
RITCHIE BROS AUCTIONEERS INC	0.000211571	CA7677441056
GROUP 1 AUTOMOTIVE INC	0.00021135	US3989051095
AIR WATER INC	0.000210557	JP3160670000
NEW YORK TIMES CO CLASS A COM USD0.10	0.000209645	US6501111073
MONCLER SPA	0.000209424	IT0004965148
WINGSTOP INC	0.000208732	US9741551033
AZIMUT HOLDING SPA	0.000208711	IT0003261697
SYMRISE AG	0.000208638	DE000SYM9999
EVERTEC INC	0.000208628	PR30040P1032
TOKYU FUDOSAN HOLDINGS CORP	0.000208468	JP3569200003
BE SEMICONDUCTOR EURO	0.000208266	NL0012866412
BLACKBAUD INC	0.00020817	US09227Q1004
FACTSET RESEARCH SYSTEMS INC	0.000208158	US3030751057
FIRST FINANCIAL BANCSHARES INC	0.000207962	US32020R1095
INSTALLED BUILDING PRODUCTS INC	0.000207785	US45780R1014
SNC-LAVALIN GROUP INC	0.000207189	CA78460T1057
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.000207065	IE00B4Q5ZN47
CHELVETIA HOLDING CHF0.02 POST SUBD	0.000207032	CH0466642201
ALEXANDRIA REAL ESTATE EQUITIES	0.000207025	US0152711091
RED ELECTRICA DE ES	0.000206936	ES0173093024
POPULAR INC COM USD6 POST REV SPLIT	0.000206659	PR7331747001
JUNGHEINRICH NON VTG PRF SHS NPV	0.000206617	DE0006219934
HEXCEL CORP	0.000206371	US4282911084
WACKER CHEMIE AG	0.000206314	DE000WCH8881
PENNYMAC FINANCIAL COM	0.000206291	US70932M1071
ACUSHNET HOLDINGS CORP	0.000205879	US0050981085
HUSQVARNA AB - B SHARES	0.000205793	SE0001662230
MUELLER INDUSTRIES INC	0.000205768	US6247561029
HELIOS TECHNOLOGIE COM USD0.001	0.000205547	US42328H1095
DRIVEN BRANDS HOLDINGS INC	0.000205272	US26210V1026
INCHCAPE PLC NEW	0.000205262	GB00B61TVQ02
AGEAS NPV POST SPLIT	0.000204913	BE0974264930
ANTOFAGASTA PLC	0.000204892	GB0000456144
CALLAWAY GOLF CO	0.000204386	US1311931042
BENTLEY SYSTEMS INC	0.000204272	US08265T2087
SEALED AIR CORP	0.000204014	US81211K1007
NOVO NORDISK ADR	0.000203858	US6701002056
ARTISAN PARTNERS ASSET MANAGEMENT INC	0.000203561	US04316A1088
TIDEWATER INC NEW COM USD	0.000203542	US88642R1095
MARKS & SPENCER GROUP	0.000203519	GB0031274896

BAYCURRENT CONSULT NPV	0.00020332	JP3835250006
KINROSS GOLD CORP	0.000259174	CA4969024047
DUNDEE PRECIOUS METALS INC	0.000202574	CA2652692096
FIRST INTERSTATE BANCSYSTEM INC	0.000202372	US32055Y2019
SINGAPORE TECH ENG SGD	0.000202286	SG1F60858221
SIRIUSPOINT LTD COM USD0.1	0.000201711	BMG8192H1060
OUTOKUMPU OYJ	0.000201498	FI0009002422
VALLEY NATIONAL BANCORP	0.000201311	US9197941076
COLLIERS INTERNATIONAL GROUP INC	0.000201242	CA1946931070
AEON CO LTD	0.000201029	JP3388200002
MAXIMUS INC COM NPV	0.000200848	US5779331041
GUIDEWIRE SOFTWARE INC	0.000200842	US40171V1008
SHIMADZU CORP	0.000200783	JP3357200009
ZOOMINFO TECHNOLOGIES INC	0.000200349	US98980F1049
MITSUBISHI HEAVY INDUSTRIES LTD	0.000200097	JP3900000005
WPP PLC ADR EACH REPR 5 ORD	0.000200069	US92937A1025
TEMPUR SEALY INTL COM USD0.01	0.000199994	US88023U1016
RBC BEARINGS INC	0.000199907	US75524B1044
ELISA CORPORATION OYJ-A S	0.000199906	FI0009007884
ENERGIAS DE PORTUGAL SA	0.000199796	PTEDP0AM0009
WATTS WATER TECHNOLOGIES INC	0.000199739	US9427491025
HALEON PLC	0.000198984	GB00BMX86B70
WESTERN UNION CO	0.000198524	US9598021098
HENKEL AG & CO KGAA	0.000198059	DE0006048408
FUCHS PETROLUB SE NON VTG PRF NPV REG	0.000198048	DE000A3E5D64
TRI POINTS HOMES INC	0.000198004	US87265H1095
STANDARD LIFE ABERDEEN PLC	0.000197853	GB00BF8Q6K64
ORSTED AS	0.000197713	DK0060094928
SHAW COMMUNICATION INC	0.000197662	CA82028K2002
EURONEXT NV	0.0001976	NL0006294274
SOUTHWEST GAS HOLDINGS INC	0.000197515	US8448951025
USS CO LTD	0.000196922	JP3944130008
AGREE REALTY CORP	0.000196899	US0084921008
PDF SOLUTIONS INC	0.000196837	US6932821050
NMI HOLDINGS INC	0.000196796	US6292093050
STORA ENSO OYJ-R SHS	0.000196781	FI0009005961
MTU AERO ENGINES AG	0.000196542	DE000A0D9PT0
JOHN BEAN TECHNOLOGIES CORP	0.000196434	US4778391049
AMN HEALTHCARE SERVICES INC	0.000196067	US0017441017
LIVE NATION INC	0.000196022	US5380341090
WILEY JOHN SONS CL-A	0.000195962	US9682232064
ONE GAS INC COM USD0.01	0.000195906	US68235P1084
MAN GROUP PLC N ORD	0.000195745	JE00BJ1DLW90
FERGUSON PLC	0.00019524	JE00BJVNSS43
MASONITE INTERNATIONAL CORP	0.000195146	CA5753851099
AZEK COMPANY INC	0.00019507	US05478C1053
SENSIENT TECHNOLOGIES CORP	0.000195006	US81725T1007
MURPHY USA INC	0.000194749	US6267551025
UNIBAIL RODAMCO WESTFIELD	0.000194738	FR0013326246
POWERSCHOOL HOLDINGS INC	0.000194455	US73939C1062
NOMURA RESEARCH INSTITUTE LTD	0.000194385	JP3762800005
SIGNIFY NV EUR0.01	0.000194042	NL0011821392
MSA SAFETY INC	0.00019355	US5534981064
GLACIER BANCORP INC	0.000193149	US37637Q1058
KAO CORPORATION	0.000192762	JP3205800000
HELIX ENERGY SOLUTIONS GROUP INC	0.00019215	US42330P1075
INTER PARFUMS INC	0.000192096	US4583341098
HEALTHCARE REALTY TRUST INC	0.000192047	US42226K1051
FRESHPET INC	0.000191926	US3580391056
NORDSTROM INC	0.000191858	US6556641008
STEVEN MADDEN LTD	0.000191435	US5562691080
WATCHES OF SWITZERLAND GROUP PLC	0.000191396	GB00BJDQQ870
RESIDEO TECHNOLOGIES INC	0.000191327	US76118Y1047
BANDAI NAMCO HLDGS NPV TEMP	0.000191281	DU0B0JDQD4D0
ENDEAVOUR MINING PCOM USD0.01 MAND	0.000191186	GB00BL6K5J42
INTERMEDIATE CAPITAL GROUP PLC	0.000190817	GB00BYT1DJ19
AAR CORP	0.000189864	US0003611052
SUNNOVA ENERGY INTERNATIONAL INC	0.000189699	US86745K1043
CCL INDUSTRIES INC	0.000189667	CA1249003098
ADIANT PLC	0.000189542	IE00BD845X29
BAYERISCHE MOTOREN WERKE-PFD	0.000189231	DE0005190037
WHEATON PRECIOUS METALS CORP COM NPV	0.000189144	CA9628791027

PATTERSON-UTI ENERGY INC	0.000188914	US7034811015
Income Due - GBP	0.000188476	
HOULIHAN LOKEY INC	0.00018766	US4415931009
CLARIANT AG REG	0.000187239	CH0012142631
UNITED COMMUNITY BANKS/GA	0.000187229	US90984P3038
FIRST BANCORP PUERTO RICO	0.000187115	PR3186727065
MADISON SQUARE GARDEN SPORTS CORP	0.000186718	US55825T1034
AXCELIS TECHNOLOGIES INC	0.000186571	US0545402085
TIETOEVR Y OYJ	0.000186425	FI0009000277
ADVANCED ENERGEY INDUSTRIES INC	0.00018636	US0079731008
CHUO MITSUI TRUST HOLDINGS INC	0.000186349	JP3892100003
CATHAY GENERAL BANCORP	0.000186136	US1491501045
FLOWSERVE CORP	0.000185695	US34354P1057
NATIONAL RETAIL PROPERTIES	0.00018567	US6374171063
SOPRA STERIA GROUP SA	0.000185605	FR0000050809
LOGITECH INTERNATIONAL SA	0.000185567	CH0025751329
SHIFT4 PAYMENTS INC	0.000185543	US82452J1097
FIRST INDUSTRIAL REALTY TRUST	0.000185429	US32054K1034
MITSUI FUDOSAN CO	0.000185338	JP3893200000
VISTEON CORP	0.000185325	US92839U2069
FORTNOX AB	0.000185205	SE0017161243
H & R BLOCK INCORPORATED	0.000185171	US0936711052
SAIA INC	0.000185074	US78709Y1055
DROPBOX INC	0.000185064	US26210C1045
IVECO GROUP NV	0.000185015	NL0015000LU4
MISUMI GROUP INC	0.000184667	JP3885400006
WHITE MOUNTAINS INSURANCE GROUP LTD	0.000184663	BMG9618E1075
KONINKLIJKE VOPAK NV	0.000184376	NL0009432491
DYCOM INDUSTRIES INC	0.000184133	US2674751019
PAGEGROUP PLC ORD	0.000184112	GB0030232317
BOUYGUES	0.000183643	FR0000120503
INTERNATIONAL BANCSHARES CORP	0.000183054	US4590441030
EBARA CORP	0.000182951	JP3166000004
STOREBRAND ASA	0.000182395	NO0003053605
EASTGROUP PROPERTIES INC	0.000182225	US2772761019
HEICO CORP	0.000182185	US4228062083
MIZUHO FINANCIAL GROUP INC	0.00018216	JP3885780001
PERSIMMON PLC	0.000182127	GB0006825383
HANNOVER RUECK SE	0.000181927	DE0008402215
WINTRUST FINANCIAL CORP	0.000181827	US97650W1080
THE LINK REAL ESTATE INVESTMENT TRUST	0.000181682	HK0823032773
ALM BRAND AS	0.000181585	DK0015250344
CHEMED CORPORATION	0.000181559	US16359R1032
TEREX CORPORATION	0.00018136	US8807791038
BORALEX INC	0.000181163	CA09950M3003
ESSILORLUXOTTICA	0.000180883	FR0000121667
CK ASSET HOLDINGS HK	0.000180832	KYG2177B1014
ENLINK MIDSTREAM LLC	0.000180787	US29336T1007
UNITED UTILITIES GROUP PLC	0.000180777	GB00B39J2M42
NOVOZYMES A S	0.000180666	DK0060336014
SMITHS GROUP PLC	0.000180407	GB00B1WY2338
FIRST HAWAIIAN INC	0.000180277	US32051X1081
UNDER ARMOUR INC - CLS A	0.000180135	US9043111072
PRUDENTIAL PLC	0.000358468	US74435K2042
MILLICOM INTL CELLULAR-SDR	0.000180037	SE0001174970
DAIICHI SANKYO COMPANY LIMITED	0.000179891	JP3475350009
FOOD & LIFE COMPANIES LTD	0.000179668	JP3397150008
FIRST FINANCIAL BANCORP	0.000179646	US3202091092
BOSTON PROPERTIES INC	0.000179499	US1011211018
ENCORE WIRE CORP	0.000179436	US2925621052
BANCO BILBAO VIZCAYA - SP ADR	0.000179221	US05946K1016
SYNEOS HEALTH INC COM USD0.01 CL A	0.000178626	US87166B1026
AMERICAN EAGLE OUTFITTERS INC	0.000178439	US02553E1064
JEFFERIES FINL GRP COM USD0.0001	0.000178395	US47233W1099
CI FINANCIAL CORP C	0.000178169	CA1254911003
OLLIES BARGAIN OUTLET HOLDINGS INC	0.000178073	US6811161099
HERTZ GLOBAL HOLDINGS INC	0.00017802	US42806J7000
GAZTRANSPORT ET TECHNIGAZ SA	0.000177851	FR0011726835
PLANET FITNESS INC	0.00017778	US72703H1014
CABLE ONE INC COM USD1	0.000177761	US12685J1051
BANK OZK COM USD0.01	0.000177448	US06417N1037
ELANCO ANIMAL HEALTH INC	0.00017712	US28414H1032

CRACKER BARREL OLD COUNTRY STORE INC	0.000177107	US22410J1060
HORIBA LTD	0.000177056	JP3853000002
NEXTIER OILFIELD S COM USD0.01	0.000177035	US65290C1053
SPAREBANK 1 SR BANK	0.000176968	NO0010631567
ADEKA CORPORATION	0.000176899	JP3114800000
RADIAN GROUP INC	0.000176883	US7502361014
TEGNA INC	0.000176652	US87901J1051
HANWA CO LTD	0.000176608	JP3777800008
LIBERTY BROADBAND	0.000176457	US5303073051
MONOLITHIC POWER SYSTEMS INC	0.000176452	US6098391054
SOMPO HOLDINGS INC NPV	0.00017634	JP3165000005
UMB FINANCIAL CORP	0.00017625	US9027881088
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00017587	JP3897700005
STANDARD CHARTERED	0.000175523	GB0004082847
UPM KYMMENE CORP	0.00017547	FI0009005987
SALMAR ASA	0.000175246	NO0010310956
MYCRONIC PUBL AB	0.000175195	SE0000375115
CAVCO INDUSTRIES INC	0.000175115	US1495681074
FERRARI NV COM	0.000174825	NL0011585146
DAVITA INC	0.00017478	US23918K1088
HOWARD HUGHES CORP	0.000174772	US44267D1072
AXOS FINANCIAL INC COM USD0.01	0.000174146	US05465C1009
ALD SA	0.000174019	FR0013258662
CARTERS INC	0.000173903	US1462291097
LIBERTY ENERGY INC	0.000173763	US53115L1044
EXLSERVICE HOLDINGS INC	0.000173557	US3020811044
VICTORY CAPITAL HOLDINGS INC	0.000173522	US92645B1035
DXC TECHNOLOGY COMPANY	0.000173483	US23355L1061
HELMERICH & PAYNE INC	0.000173243	US4234521015
CBIZ INC	0.000173235	US1248051021
FINNING INTERNATIONAL INC	0.00017304	CA3180714048
WAREHOUSES DE PAUWNPV	0.000173016	BE0974349814
AURUBIS AG	0.000172984	DE0006766504
HAKUHODO DY HOLDING INC	0.000172896	JP3766550002
DATADOG INC	0.000172806	US23804L1035
ASSA ABLOY AB	0.000172509	SE0007100581
SUMO LOGIC ORD SHS	0.000172498	US86646P1030
BRIXMOR PROPERTY GROUP INC	0.000172454	US11120U1051
TIMKEN CO	0.000172443	US8873891043
M3 INC NPV	0.000172408	JP3435750009
TORAY INDS INC	0.000172133	JP3621000003
BUNZL PLC	0.000171908	GB00B0744B38
CHART INDUSTRIES INC	0.000171844	US16115Q3083
LANDSTAR SYSTEM INC	0.000171779	US5150981018
THULE GROUP AB	0.000171712	SE0006422390
CRISPR THERAPEUTICS AG	0.000171573	CH0334081137
ASSURED GUARANTY LTD	0.000171472	BMG0585R1060
DISCO CORPORATION NPV TEMP	0.000171236	DU06270948D3
STO SE AND CO KGAA	0.000171171	DE0007274136
COHEN STEERS INC	0.000171169	US19247A1007
WHARF REAL ESTATE HKD	0.000171155	KYG9593A1040
UBS GROUP AG	0.000170995	CH0244767585
HEARTLAND GROUP HLPV	0.000170919	NZHGHE0007S9
RENT-A-CENTER INC	0.000170738	US76009N1000
BRIGHTHOUSE FINANCIAL INC	0.00017061	US10922N1037
SHIMANO INC	0.000170416	JP3358000002
NEWMARKET CORPORATION	0.000170344	US6515871076
UNITED THERAPEUTICS CORP	0.000170134	US91307C1027
YANGZIJANG SHIPBUILDING NPV	0.000169842	SG1U76934819
HOWDEN JOINERY GROUP ORD	0.000169818	GB0005576813
EPIROC AB SER B NPV POST SPLIT	0.00016965	SE0015658117
CENTURY COMMUNITIES INC	0.000169475	US1565043007
HB FULLER CO	0.000169251	US3596941068
K S HOLDINGS CORP	0.000169211	JP3277150003
ALNYLAM PHARMACEUTICALS INC	0.000169084	US02043Q1076
TREND MICRO INCORPORATED	0.000168961	JP3637300009
OPTION CARE HEALTH COM USD0.0001 POST REV SPLT	0.000168941	US68404L2016
STAG INDUSTRIAL INC	0.000168927	US85254J1025
ORIENTAL LAND TEMP	0.000168923	DU06648891D0
NEOGENOMICS INC	0.000168909	US64049M2098
B AND M EUROPEAN VALUE RETAIL SA	0.000168819	LU1072616219
SWISSQUOTE GROUP HOLDING SA	0.000168615	CH0010675863

SES FDR	0.000168229	LU0088087324
FORWARD AIR CORPORATION	0.000168003	US3498531017
ALIGHT INC COM USD0.0001 CL A	0.000167961	US01626W1018
ASICS CORP	0.000167879	JP3118000003
WESTERN ALLIANCE BANCORPORATION	0.000167813	US9576381092
HILLENBRAND INC	0.000167554	US4315711089
AAON INC	0.000167547	US0003602069
ADT INC	0.000167499	US00090Q1031
FNB CORP	0.000167372	US3025201019
ACKERMANS & VAN HAAREN NV	0.000167268	BE0003764785
TEXAS CAPITAL BANCSHARES INC	0.000166761	US88224Q1076
Income Due - EUR	0.000166353	
UNICREDIT SPA	0.000165949	IT0005239360
DEUTSCHE BANK AG	0.000165921	DE0005140008
ASPEN TECHNOLOGY	0.000165909	US29109X1063
TOSHIBA CORP	0.000165827	JP3592200004
FABEGE AB NPV POST SPLIT	0.000165798	SE0011166974
GENERAC HOLDINGS INC	0.000165711	US3687361044
ELF BEAUTY INC	0.000165595	US26856L1035
BARCLAYS PLC	0.000165563	GB0031348658
BANK OF HAWAII CORP	0.000165493	US0625401098
CORVEL CORPORATION	0.000165333	US2210061097
MATCH GRP INC	0.000165069	US57667L1070
SARTORIUS AG VORZUG	0.000164921	DE0007165631
ISS A S	0.000164474	DK0060542181
SLM CORP	0.000164252	US78442P1066
AMG ADVANCED METALLURGICAL GROUP NV	0.000164175	NL0000888691
HEXPOL SER B NPV	0.000164033	SE0007074281
FIRST ADVANTAGE CORP	0.000163925	US31846B1089
BELLWAY GBP0.125	0.000163672	GB0000904986
DANONE	0.00016354	FR0000120644
OSISKO GOLD ROYALTIES LTD	0.000163458	CA68827L1013
EXACT SCIENCES CORP	0.000162955	US30063P1057
HOYA CORPORATION JPY	0.000162954	JP3837800006
TOROMONT INDUSTRIES LTD	0.00016279	CA8911021050
BILLERUDKORSNAS PUBL AB	0.00016239	SE0000862997
WALKER AND DUNLOP INC	0.000162244	US93148P1021
PACIFIC PREMIER BANCORP INC	0.000162196	US69478X1054
ELEKTA AB-B SHS	0.000162137	SE0000163628
VIAVI SOLUTIONS INC	0.000162069	US9255501051
ARCHROCK INC COM USD0.01	0.00016202	US03957W1062
PENUMBRA INC	0.000161896	US70975L1070
SPAR NORD BANK AS	0.000161797	DK0060036564
CONTINENTAL AG	0.000161723	DE0005439004
COMPAGNIE DE SAINT-GOBAIN	0.000161719	FR0000125007
HELLOFRESH SE	0.000161684	DE000A161408
KOHL'S CORPORATION	0.000161293	US5002551043
TERADATA CORP	0.000161196	US88076W1036
BENETEAU SA	0.000161161	FR0000035164
PHOENIX GP HLDGS ORD	0.000161112	GB00BGXQNP29
SUMITOMO CHEMICAL	0.000161033	JP3401400001
WENDYS COMPANY COM CLASS A	0.000161021	US95058W1009
QIAGEN NV EURO.01	0.000161001	NL0012169213
INTERROLL HOLDING AG	0.000160685	CH0006372897
ALBERTSONS COMPANIES INC	0.00016054	US0130911037
INDUTRADE AB	0.0001604	SE0001515552
ACADIA HEALTHCARE COMPANY INC	0.000160352	US00404A1097
CVB FINANCIAL COM	0.000160336	US1266001056
AGILON HEALTH INC	0.000160255	US00857U1079
MAXAR TECHN INC COM	0.000160224	US57778K1051
DELIVERY HERO SE	0.000160083	DE000A2E4K43
LECTRA SA	0.000160005	FR0000065484
CADENCE BANK COM USD2.50	0.000159973	US12740C1036
DELL TECHNOLOGIES INC	0.000159518	US24703L2025
PREMIER INC	0.000158953	US74051N1028
ATCO LTD	0.00015893	CA0467894006
BOYD GROUP SERVICES INC	0.00015852	CA1033101082
BELIMO HOLDING AG CHF0.05 (REGD)	0.00015819	CH1101098163
BUTCHER INDUSTRIES AG	0.000157957	CH0002432174
SAGE THERAPEUTICS INC	0.000157919	US78667J1088
HENKEL AG & CO KGAA NON VTG PREF	0.000157819	DE0006048432
AG GROWTH INTERNATIONAL INC	0.000157478	CA0011811068

ACV AUCTIONS ORD SHS CLASS A	0.000157236	US00091G1040
LEGGETT & PLATT INCORPORATED USD0.01	0.00015718	US5246601075
POST HOLDINGS INC	0.000157067	US7374461041
MODINE MANUFACTURING CO	0.00015702	US6078281002
BROADSTONE NET LEA COM	0.000157005	US11135E2037
HISCOX LTD	0.000156863	BMG4593F1389
TOWNE BANK	0.000156402	US89214P1093
MEDIOBANCA BANCA DI ITL	0.000156284	IT0000062957
VITROLIFE AB NPV	0.000156211	SE0011205202
RAMBUS INC	0.000156016	US7509171069
OBIC CO LTD	0.000155941	JP3173400007
WPP PLC	0.000155892	JE00B8KF9B49
FEDERAL SIGNAL CORP	0.000155843	US3138551086
NEUROCRINE BIOSCIENCES INC	0.000155796	US64125C1099
SONAE SGPS SA	0.000155781	PTSON0AM0001
FULTON FINANCIAL CORPORATION	0.000155762	US3602711000
SHAWCOR LTD	0.000155174	CA8204391079
VEEVA SYSTEMS INC	0.000155131	US9224751084
TRAVELCENTERS OF AMERICA INC	0.000155043	US89421B1098
HASEKO CORP	0.000155019	JP3768600003
KAJEMA CORP	0.000155001	JP3210200006
YAMAHA MOTOR CO	0.000154896	JP3942800008
VONTIER CORP	0.000154751	US9288811014
BIO TECHNE CORP	0.000154712	US09073M1045
ONO PHARMACEUTICAL CO LTD	0.000154672	JP3197600004
TRADEWEB MARKETS INC	0.000154583	US8926721064
AENA SME S.A.	0.000154218	ES0105046009
PACIFIC BIOSCIENCE OF CALIFORNIA INC	0.000154089	US69404D1081
NIFCO INC	0.000153889	JP3756200006
GENMAB AS	0.000153734	DK0010272202
SBM OFFSHORE NV	0.000153658	NL0000360618
FREENET AG	0.000153483	DE000A0Z22Z5
PHYSICIANS REALTY TRUST	0.000153447	US71943U1043
TRYG AS	0.000153379	DK0060636678
DELEK US HOLDINGS COM USD0.01	0.000153034	US24665A1034
MITSUBISHI ESTATE	0.000152915	JP3899600005
CANACCORD CAPITAL GROUP INC	0.000152657	CA1348011091
TELENET GROUP HOLDING NPV	0.000152606	BE0003826436
ENTERPRISE FINANCIAL SERVICES CORP	0.000152319	US2937121059
ALFEN NV	0.000152252	NL0012817175
SPIE SA	0.000152034	FR0012757854
STELLA JONES INC	0.000152004	CA85853F1053
WESTROCK CO COM USD 0.01	0.000151892	US96145D1054
INTERPUMP GROUP SPA	0.000151289	IT0001078911
IWATANI CORP	0.000151203	JP3151600008
FLUGHAFEN ZURICH AG	0.000151119	CH0319416936
GAP INC COM STK USD0.05	0.000151045	US3647601083
NTN CORPORATION Y50	0.000150867	JP3165600002
RPC INC	0.000150703	US7496601060
PEARSON PLC ORD	0.000150695	GB0006776081
FRANKLIN ELECTRIC CO INC	0.000150444	US3535141028
NOMURA HOLDINGS INC	0.000150219	JP3762600009
PAN AMERICAN SILVER CORPORATION	0.000150006	CA6979001089
SSR MINING INC COM NPV	0.00014977	CA7847301032
MOELIS AND COMPANY	0.000149633	US60786M1053
WINMARK CORP	0.000149551	US9742501029
FRESENIUS SE CO KGAA	0.000149465	DE0005785604
SACYR SA	0.000149374	ES0182870214
EZAKI GLICO CO LTD	0.0001493	JP3161200005
FLYWIRE ORD SHS	0.000149128	US3024921039
CUSHMAN AND WAKEFIELD PLC	0.000148676	GB00BF24N465
NTT DATA CORPORATION	0.000148614	JP3165700000
URBAN OUTFITTERS INC	0.000148368	US9170471026
ICF INTERNATIONAL INC	0.000148151	US44925C1036
ROCHE HOLDING AG	0.000147967	CH0012032113
ORGANO CORP NPV	0.000147938	JP3201600008
OLD NATIONAL BANCORP	0.000147704	US6800331075
ENERSYS COM	0.000147528	US29275Y1029
INFORMA PLC	0.000147457	GB00BMJ6DW54
CAD BNP PARIBAS A/C	0.000147263	
TGS ASA	0.000146481	NO0003078800
PORSCHE AUTOMOBIL HOLDING SE	0.000146445	DE000PAH0038

SKF AB	0.00014642	SE0000108227
NORDEX SE	0.000146319	DE000A0D6554
ATLASSIAN CL A ORD	0.000146179	US0494681010
CROCS INC	0.000145647	US2270461096
EDP RENOVAVEIS SA	0.000145394	ES0127797019
BALCHEM CORP	0.000145065	US0576652004
STANTEC INC	0.000200906	CA85472N1096
SUMITOMO REALTY & DEVELOPMENT CO	0.000144622	JP3409000001
GREAT WEST LIFECO	0.000144556	CA39138C1068
ENCAVIS AG NPV	0.000144283	DE0006095003
PINNACLE FINANCIAL PARTNERS INC	0.000144058	US72346Q1040
YAKULT HONSHA	0.000143704	JP3931600005
SIMMONS FIRST NATIONAL	0.000143372	US8287302009
ZSCALER INC	0.000143278	US98980G1022
BANNER CORPORATION	0.000142805	US06652V2088
NEOEN SA	0.000142736	FR0011675362
IMMUNOVANT INC	0.000142466	US45258J1025
EVOQUA WATER TECHNOLOGIES CORP	0.000142194	US30057T1051
ACCOLADE INC	0.000142154	US00437E1029
ARCADIS NV	0.000141972	NL0006237562
BAVARIAN NORDIC AS	0.000141939	DK0015998017
NATIONAL HEALTH INVESTORS	0.00014188	US63633D1046
NATIONAL GRID	0.000141766	GB00BDR05C01
VALQUA LTD	0.000141373	JP3744200001
MEIJI HOLDINGS CO TEMP	0.000141242	DU0B60DQV3D9
IPSOS	0.000141072	FR0000073298
KAWASAKI HEAVY INDUSTRIES LTD	0.000140354	JP3224200000
MOOG INC - CLASS A	0.000140066	US6153942023
SERVICE PPTYS TR COM	0.000140049	US81761L1026
REVOLVE GROUP INC	0.000139984	US76156B1070
KOTOBUKI SPIRITS CO LTD	0.000139824	JP3299600001
OTSUKA CORPORATION	0.000139824	JP3188200004
VISTRY GROUP PLC	0.000139668	GB0001859296
SYNAPTICS INC COM USD 0.001	0.000139624	US87157D1090
SABRA HEALTHCARE REIT INC	0.000139549	US78573L1061
IMI ORD GBP0.2857	0.000139283	GB00BGLP8L22
DOMINOS PIZZA INC	0.000139216	US25754A2015
TELADOC HEALTH INC	0.000139141	US87918A1051
JYSKE BANK - REG	0.000139093	DK0010307958
SKANSKA AB	0.000139079	SE0000113250
LANXESS	0.00013897	DE0005470405
DENSO CO	0.000138836	JP3551500006
CITY HOLDING CO	0.000138527	US1778351056
SCOUT24 SE	0.000138093	DE000A12DM80
SAMSONITE INTL SA USD0.01	0.000138044	LU0633102719
YSPOMED HOLDING AG	0.000138031	CH0019396990
MS & AD INSURANCE GROUP HOLDINGS	0.000137862	JP3890310000
AVANGRID INC COM NPV	0.000137814	US05351W1036
LIFE TIME GROUP HOLDINGS INC	0.000137645	US53190C1027
HAEMONETICS CORPORATION	0.000137639	US4050241003
HUGO BOSS AG NPV REGD	0.000137319	DE000A1PHFF7
HARGREAVES LANSDOWN PLC	0.000137266	GB00B1VZ0M25
YOKOGAWA BRIDGE HOLDINGS CORP	0.000137243	JP3955200005
CRODA INTL	0.000137228	GB00BJFFLV09
PROGRESS SOFTWARE CORPORATION	0.000137203	US7433121008
INDEPENDENCE REALTY TRUST INC	0.000137055	US45378A1060
MAGNITE INC COM USD0.00001	0.000136735	US55955D1000
EXELIXIS INC	0.00013656	US30161Q1040
GENTEX CORPORATION	0.000136249	US3719011096
UNITED BANKSHARES INC	0.000136147	US9099071071
TELEVISION FRANCAISE T.F.1.	0.000136125	FR0000054900
BANKUNITED INC	0.000136104	US06652K1034
TALANX AG	0.000135669	DE000TLX1005
STEPAN CO	0.000135562	US8585861003
NCR CORPORATION	0.000135516	US62886E1082
TRIPADVISOR INC COM USD0.001	0.000135486	US8969452015
ADVANCED DRAINAGE SYTEMS INC	0.000135468	US00790R1041
HOSTESS BRANDS INC	0.000135391	US44109J1060
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0.00013534	CA0977518616
JACK IN THE BOX INC	0.000135252	US4663671091
CHEGG INC	0.000135074	US1630921096
GRAINGER PLC	0.000134988	GB00B04V1276

BRITVIC PLC	0.000134725	GB00B0N8QD54
RYOHIN KEIKAKU CO NPV	0.000134661	JP3976300008
COMPUTACENTER PLC	0.000134273	GB00BV9FP302
HANG SENG BANK	0.000134236	HK0011000095
ORION OYJ	0.000162633	FI0009014377
NISSAN CHEMICAL CORPORATION	0.000134079	JP3670800006
ICL GROUP LTD	0.000133994	IL0002810146
LONZA AG - REG	0.000133879	CH0013841017
SCHOELLER-BLECKMANN OILFIELD	0.000133712	AT0000946652
BAWAG GROUP AG	0.000133706	AT0000BAWAG2
NIPPON ACCOMMODATIONS FUND	0.000133632	JP3046440008
HAYWARD HOLDINGS INC	0.000133607	US4212981009
AGIOS PHARMACEUTICALS INC	0.000133551	US00847X1046
SHAW COMMUNICATIONS INC-B	0.000133528	CA82028K2002
J FRONT RETAILING CO LTD	0.000133161	JP3386380004
POWER ASSETS HOLDINGS LIMITED	0.000133142	HK0006000050
HUHTAMAKI OYJ	0.000133015	FI0009000459
EQUINOX GOLD CORP	0.000132966	CA29446Y5020
DERWENT LONDON PLC	0.00013289	GB0002652740
SEB SA	0.000132852	FR0000121709
YAMANA GOLD INC	0.000132827	CA98462Y1007
DYNATRACE INC	0.000132735	US2681501092
CANON INC	0.000132311	JP3242800005
OKUMA CORP	0.000132288	JP3172100004
ALTAGAS INCOME LTD	0.000132251	CA0213611001
TSURUHA HOLDINGS INC	0.000132065	JP3536150000
SVENSKA CELLULOSA AB - B SHARES	0.000131845	SE0000112724
HANCOCK WHITNEY CORP	0.000131752	US4101201097
RENTOKIL INITIAL PLC	0.00013162	GB00B082RF11
KITZ CORPORATION	0.000131557	JP3240700009
ANDRITZ AG	0.000131402	AT0000730007
HERA SPA	0.000131293	IT0001250932
PRIVIA HEALTH GROUP INC	0.000131192	US74276R1023
NATWEST GROUP PLC ORD	0.000131112	GB00BM8PJY71
WOLVERINE WORLD WIDE INC	0.000131046	US9780971035
ENDESA SA	0.000130975	ES0130670112
GLANBIA PLC	0.000130948	IE0000669501
HEARTLAND FINANCIAL USA INC	0.000130847	US42234Q1022
ONEX CORP	0.000130731	CA68272K1030
NAVIENT CORP	0.0001306	US63938C1080
OCEANEERING INTL INC	0.000130514	US6752321025
CLEARWAY ENRGY INC COM USD 0 01 CLASS C	0.000130512	US18539C2044
ZEALAND PHARMA A S	0.000130503	DK0060257814
SCREEN HOLDINGS CONPV	0.000130386	JP3494600004
TOKYO GAS CO LTD	0.000130363	JP3573000001
GETINGE AB-B	0.000130072	SE0000202624
WACOAL HOLDINGS CORP	0.000129893	JP3992400006
THOMSON REUTERS CORP	0.000129858	CA8849037095
ENCOMPASS HLTH CRP COM USD	0.00012974	US29261A1007
THE BRINK'S COMPANY	0.000129683	US1096961040
KRISPY KREME ORD SHS	0.000129631	US50101L1061
TECHNOGYM SPA	0.00012957	IT0005162406
EASTERN BANKSHARES INC	0.000129455	US27627N1054
AVID BIOSERVICES INC	0.000129379	US05368M1062
SPECTRUM BRANDS HO COM USD	0.000129214	US84790A1051
YASKAWA ELECTRIC CORP	0.000129155	JP3932000007
IYOGIN HOLDINGS IN NPV	0.00012905	JP3149700001
PAR TECHNOLOGY CORP	0.000128991	US6988841036
CALERES INC COM USD 01	0.000128874	US1295001044
HIROSE ELECTRIC JPY	0.000128856	JP3799000009
GREEN BRICK PARTNER INC	0.000128817	US3927091013
KYOCERA CORP	0.000128483	JP3249600002
VICOR CORPORATION	0.000128417	US9258151029
WALLENSTAM SER B NPV	0.000128374	SE0017780133
TFS FINANCIAL CORP	0.000128366	US87240R1077
ICON PLC	0.00012832	IE0005711209
MARTINREA INTERNATIONAL INC	0.000128289	CA5734591046
TOKMANNI GRP OYJ	0.000128211	FI4000197934
VERBUND AG	0.00012817	AT0000746409
NEXI SPA ORD	0.000128011	IT0005366767
TERRENO REALTY COR COM	0.000127978	US88146M1018
POWER INTEGRATIONSCOM USD0.001	0.000127755	US7392761034

DOUBLE VERIFY HOLDING	0.000127692	US25862V1052
EVONIK INDUSTRIES AG	0.000127306	DE000EVNK013
ARITZIA INC	0.000127291	CA04045U1021
INNOSPEC INC	0.000126932	US45768S1050
KAGOME CO LTD	0.000126804	JP3208200000
CIRCOR INTERNATIONAL INC	0.000126702	US17273K1097
FIRST BANCORP	0.000126627	US3189101062
ADMIRAL GROUP PLC	0.000126616	GB00B02J6398
OSB GROUP PLC ORD GBP3.04	0.000126572	GB00BLDRH360
BURCKHARDT COMPRESSION HOLDINGS	0.000126569	CH0025536027
HALOZYME THERAPEUT COM	0.000126285	US40637H1095
TEMENOS AG	0.00012622	CH0012453913
BEIERSDORF AG	0.000126175	DE0005200000
MATERION CORP	0.000126134	US5766901012
IONIS PHARMACEUTIC COM USD0.001	0.000125992	US4622221004
PGT INNOVATIONS INC	0.000125921	US69336V1017
WARTSILA OYJ	0.000125882	FI0009003727
VICTORIAS SECRET A COM USD0.01 WI	0.000125812	US9264001028
ST JAMESS PLACE PLC	0.000125791	GB0007669376
INDEPENDENT BANK CORP	0.000204226	US4538361084
ARES MANAGEMNT COR COM	0.000125115	US03990B1017
FUJI FILM HOLDINGS CORP	0.000124939	JP3814000000
SECURITAS AB	0.000124602	SE0000163594
KARUNA THERAPEUTIC INC	0.000124457	US48576A1007
AMADEUS FIRE AG	0.000124111	DE0005093108
GLOBUS MEDICAL INC	0.00012402	US3795772082
ROHTO PHARACEUTICAL CO LTD	0.000124006	JP3982400008
SEMBICORP MARINE LIMITED	0.000123987	SG1H97877952
FAURECIA SE EUR7	0.000123944	FR0000121147
CAPCOM CO LTD	0.000123652	JP3218900003
RYDER SYS INC USD	0.000123621	US7835491082
TAISHO PHARM HLD	0.000123559	JP3442850008
JAMES RIVER GROUP HOLDINGS LTD	0.000123445	BMG5005R1079
PHARMING GROUP NV	0.000123386	NL0010391025
NELNET INC CL-A	0.000123186	US64031N1081
ALBANY INTERNATIONAL CORP	0.0001229	US0123481089
MYR GROUP INC COM	0.000122628	US55405W1045
SPARK NEW ZEALAND LIMITED	0.000122588	NZTELE0001S4
INTERTEK GROUP INC	0.000122418	GB0031638363
CRYOPORT INC	0.000122261	US2290503075
TAISEI CORP	0.000122216	JP3443600006
EIZO CORP	0.000122216	JP3651080008
FORBO HOLDING AG	0.000122145	CH0003541510
BOOHOO GROUP PLC ORD GBP0.01	0.000122024	JE00BG6L7297
GETTY REALTY CORPORATION	0.000122005	US3742971092
COMPASS MINERALS INTERNATIONAL INC	0.000121902	US20451N1019
SECOM CO LTD	0.000121828	JP3421800008
UNI CHARM CORPORATION	0.00012179	JP3951600000
EXEDY CORP	0.000121746	JP3161160001
PENNON GROUP ORD GBP0.6105	0.000121745	GB00BNNTLN49
ITALGAS SPA	0.000121737	IT0005211237
KARDEX HOLDING AG	0.000121602	CH0100837282
NATL BEVERAGE CORP COM STK USD0.01	0.000121457	US6350171061
F.C.C. CO LTD	0.000121432	JP3166900005
JAPAN POST BANK CO LTD	0.000121208	JP3946750001
SPIRE INC COM USD1	0.000121192	US84857L1017
STAR MICRONICS CO LTD	0.000121074	JP3399000003
NORDNET AB NPV	0.000120756	SE0015192067
KYOKUTO KAIHATSU KOYGO CO LTD	0.000120574	JP3256900006
CAMDEN PROPERTY TRUST	0.000120245	US1331311027
COMMUNITY BANK SYSTEM	0.000120145	US2036071064
DOMETIC GROUP AB PUBL	0.000119999	SE0007691613
AMERESCO INC	0.000119992	US02361E1082
SCHINDLER-HLDG AG REG	0.00011958	CH0024638212
SHAKE SHACK INC	0.000119573	US8190471016
INDIVIOR PLC USD0.5	0.000119547	GB00BN4HT335
MCGRATH RENTCORP	0.00011953	US5805891091
LIGHTSPEED COMMERCE INC	0.000232476	CA53229C1077
HAYS PLC	0.000119166	GB0004161021
SINCLAIR BROADCAST GROUP-A	0.000119026	US8292261091
NIPPON EXPRESS HLD NPV	0.000118933	JP3688370000
ASSOCIATED BANC CORP	0.000118911	US0454871056

BROTHER INDUSTRIES LTD	0.000118903	JP3830000000
HEICO CORP COM	0.000118893	US4228061093
PERSOL HOLDINGS CO NPV	0.000118813	JP3547670004
ESAB CORPORATION COM USD 0.001	0.000118782	US29605J1060
SQUARE ENIX HOLDINGS CO LTD	0.000118634	JP3164630000
HKT TRUST AND HKT SHARE STAPLED UNIT	0.000118632	HK0000093390
PURE STORAGE INC	0.000118554	US74624M1027
IGM FINANCIAL INC	0.000118545	CA4495861060
ROTORK ORD GBP0.005	0.000118507	GB00BVFNZH21
SPX TECHNOLOGIES ORD	0.000118448	US78473E1038
DIGITALOCEAN HLDGS COM	0.00011844	US25402D1028
TFI INTERNATIONAL INC	0.000179338	CA87241L1094
NITTO KOGYO CORPORATION	0.000118276	JP3682400001
TEVA PHARMACEUTICAL SP ADR	0.00011807	US8816242098
CENTRAL JAPAN RAILWAY CO	0.000117963	JP3566800003
EUR BNP PARIBAS A/C	0.000117734	
DIPLOMA PLC	0.000117651	GB0001826634
JOST WERKE SE	0.000117571	DE000JST4000
SEACOAST BANKING CORPORATION OF FLORIDA	0.000117555	US8117078019
MERIT MEDICAL SYSTEMS INC	0.000117494	US5898891040
SPRINGWORKS THERAPEUTICS INC	0.000117322	US85205L1070
KINGSPAN GROUP PLC	0.00011732	IE0004927939
HELEN OF TROY LTD	0.000117187	BMG4388N1065
TIS INC	0.000117179	JP3104890003
CONSTR Y AUX FERRO	0.000117105	ES0121975009
WOOD GROUP JOHN PLC	0.000116778	GB00B5NOP849
THG PLC ORD	0.000116758	GB00BMTV7393
BELDEN INC	0.000116753	US0774541066
SALLY BEAUTY CO INC	0.000116731	US79546E1047
SUBSEA 7 SA	0.000116596	LU0075646355
SCHOUW AND CO AS	0.000116587	DK0010253921
TEXTAINER GROUP HOLDINGS LTD	0.000116543	BMG8766E1093
PROTO LABS INC COM	0.000116532	US7437131094
ADDTECH AB SER B NPV	0.000116385	SE0014781795
GIORDANO INTERNATIONAL LTD	0.000115938	BMG6901M1010
LONDON STOCK EXCHANG	0.000115926	GB00B05WJX34
MIZUNO CORP	0.000115836	JP3905200006
NISHIO HOLDINGS CO LTD	0.000115836	JP3657500009
LCI INDUSTRIES	0.000115104	US50189K1034
MABUCHI MOTOR COMAPNY LTD	0.000115053	JP3870000001
AMERICAN WOODMARK CORPORATION	0.000115047	US0305061097
DELIVEROO PLC	0.000115031	GB00BNC5T391
WASHINGTON FEDERAL INC	0.000115003	US9388241096
CHINOOK THERAPEUTICS INC	0.000114942	US16961L1061
AMPLIFON SPA	0.000114921	IT0004056880
ATLANTIC UNION BAN COM USD1.33	0.000114858	US04911A1079
RUBIS EUR1.25	0.000114714	FR0013269123
SCHROEDERS PLC ORD GB	0.000114485	GB00BP9LHF23
TOKYO TATEMONO CO LTD	0.000114475	JP3582600007
MEDIPAL HOLDINGS CORPORATION	0.000114411	JP3268950007
PATRIZIA AG	0.000114395	DE000PAT1AG3
EVOLENT HEALTH INC	0.000114394	US30050B1017
LOUISIANA-PACIFIC CORP	0.000114392	US5463471053
SAVILLS PLC	0.000114373	GB00B135BJ46
SENTINELONE INC	0.000114371	US81730H1095
DEMANT A S	0.000114278	DK0060738599
QUALYS INC	0.000114265	US74758T3032
PIPER SANDLER COS	0.000114243	US7240781002
ERSTE GROUP BANK AG	0.000114182	AT0000652011
TBC BANK GROUP PLC	0.000114138	GB00BYT18307
DAIICHIKOSHO - TEMPORARY CODE	0.000114068	DU06253132D5
SUMITOMO ELECTRIC	0.000113956	JP3407400005
HEIWADO CO LTD	0.000113878	JP3834400008
HEIWA REAL ESTATE REIT	0.000113784	JP3046220004
OLO CL A ORD SHS	0.000113564	US68134L1098
NETCOMPANY GROUP AS	0.000113507	DK0060952919
TYMAN PLC	0.00011348	GB00B29H4253
COCA COLA BOTTLERS JAPAN HOLDINGS	0.000113206	JP3293200006
RATIONAL AG	0.000113162	DE0007010803
CHORUS LIMITED ORDINARY FULLY PAID	0.000113095	NZCNU000152
RWS HOLDINGS PLC	0.000112962	GB00BVFCZV34
ALFA LAVAL AB	0.000112938	SE0000695876

CREATE SD HOLDINGS CO LTD	0.000112815	JP3269940007
YAMAHA GOLD INC	0.000112748	CA98462Y1007
COLRUYT NV	0.000112687	BE0974256852
KURJITA WATER INDUSTRIES	0.000112665	JP3270000007
NU SKIN ENTERPRISES INC - CLASS A	0.000112618	US67018T1051
VESUVIUS PLC ORD GBP 0.00	0.000112563	GB00B82YXW83
MR COOPER GROUP INC	0.000112492	US62482R1077
VONTOBEL HOLDINGS AG	0.00011248	CH0012335540
MORI TRUST REIT INC	0.000112441	JP3046170001
WSFS FINANCIAL CORP	0.000112416	US9293281021
SINGAPORE EXCHANGE LTD	0.000112332	SG1J26887955
ADEVINTA ASA	0.000112219	NO0010844038
AMUNDI SA	0.000112105	FR0004125920
SPIRIT REALTY CAPI COM	0.00011196	US84860W3007
BANCFIRST CORPORATION	0.000111815	US05945F1030
DYNAVAX TECHNOLOGIES CORP	0.000111589	US2681582019
HACHIJUNI BANK LTD / THE	0.000111546	JP3769000005
PAYLOCITY HOLDING CORP	0.000111527	US70438V1061
ALLREAL HOLDING AG-REG	0.000111463	CH0008837566
JAPAN AVIATION ELECTRONICS	0.000111449	JP3705600009
HEIDELBERGER DRUCKMASCHINEN AG	0.000111372	DE0007314007
SPIRAX SARCO ENG ORD	0.000111352	GB00BWFGQN14
PERRIGO CO LTD COM EUR 0.001	0.000110777	IE00BGH1M568
CORE & MAIN INC CL A	0.00011068	US21874C1027
GAMES WORKSHOP GROUP PLC	0.000110668	GB0003718474
SQUARESPACE INC COM USD	0.000110577	US85225A1079
VISIONAL INC	0.000110427	JP3800270005
HOKUHOKU FINANCIAL GROUP INC	0.000110427	JP3842400008
GECINA	0.000110302	FR0010040865
PHREESIA INC	0.000110142	US71944F1066
RYOSAN CO LTD	0.000110128	JP3975400007
KION GROUP AG	0.000110069	DE000KGX8881
PREMIUM BRANDS HOLDINGS CORP	0.000110052	CA74061A1084
DIETEREN GROUP	0.000110015	BE0974259880
LIONS GATE ENTERTA NON VOTING SHS CL B	0.00010993	CA5359195008
APARTMENT INV&MGMT COM	0.000109849	US03748R7474
OTSUKA HLDGS CO NPV	0.000109759	JP3188220002
TOYOTA INDUSTRIES CORPORATION	0.000109681	JP3634600005
FIRST CAP REAL EST UNIT	0.000109648	CA31890B1031
VIRTU FINANCIAL INC	0.000109606	US9282541013
COMMUNITY HEALTHCARE TRUST INC	0.000109579	US20369C1062
DAISEKI CO LTD NPV	0.00010955	JP3485600005
EAST JAPAN RAILWAY JPY	0.000109457	JP3783600004
GREIF INC	0.00010942	US3976242061
K WAH INTL HOLDINGS	0.00010941	BMG5321P1169
COMSYS HOLDINGS CORP	0.000109367	JP3305530002
NOMURA REAL ESTATE HOLDINGS INC	0.000109308	JP3762900003
COLUMBIA FINANCIAL INC	0.000109096	US1976411033
ZOETIS INC	0.000109084	US98978V1035
FRESENIUS MEDICAL CARE AG & CO	0.000109045	DE0005785802
I3 VERTICALS INC	0.000109006	US46571Y1073
PARIS ORLEANS SA	0.00010898	FR0000031684
YELLOW HAT LTD	0.000108815	JP3131350005
HALMA PLC	0.000108788	GB0004052071
TECHNOPRO HLDGS IN NPV	0.000108785	JP3545240008
NIKKISO CO LTD	0.000108711	JP3668000007
TRAVIS PERKINS ORD GBP0.11205105	0.00010868	GB00BK9RKT01
SJW GROUP	0.000108484	US7843051043
AEGON NV	0.000108334	NL0000303709
BIOLIFE SOLUTIONS INC	0.000108315	US09062W2044
SYDBANK A S	0.00010823	DK0010311471
EMBECTA CORP	0.000108205	US29082K1051
DMG MORI CO LTD	0.000108054	JP3924800000
SARTORIUS STEDIM B EURO0.1666	0.000108005	FR0013154002
BCE INC COM NPV	0.000107858	CA05534B7604
ELECTROLUX AB SER B NPV	0.000107743	SE0016589188
KYMERA THERAPEUTICS INC	0.000107689	US5015751044
MYERS INDUSTRIES INC	0.000107679	US6284641098
CROWDSTRIKE HOLDINGS INC	0.000107679	US22788C1053
ENOVIS CORPORATION COM USD0.001	0.000107561	US1940145022
ENDEAVOR GROUP HOLDINGS INC	0.000107528	US29260Y1091
THEME INTERNATIONAL HOLDINGS LTD	0.000107525	BMG8800F1876

4IMPRINT GROUP PLC	0.000107525	GB0006640972
KONISHI CO LTD	0.000107163	JP3300800004
ISRAEL DISCOUNT BANK	0.000107087	IL0006912120
KULICKE & SOFFA INDUSTRIES	0.000106999	US5012421013
ROCKET PHARMACEUTICALS INC	0.000106996	US77313F1066
FLOWERS FOODS INC	0.000106833	US3434981011
AMERIS BANCORP	0.000106795	US03076K1088
EASTMAN CHEMICAL COM	0.000106783	US2774321002
BIOMERIEUX NPV	0.000106743	FR0013280286
NSD CO LTD NPV	0.000106726	JP3712600000
BUY GBP:SELL USD 03/04/2023	0.000106587	
TEAMVIEWER AG	0.000106574	DE000A2YN900
KITE REALTY GROUP COM	0.000106467	US49803T3005
CHOW TAI FOOK JEWEL	0.000106427	KYG211461085
MEBUIFINANCIAL G NPV	0.000106368	JP3117700009
WEIS MARKETS INC	0.00010636	US9488491047
DOMAN BUILDING MATERIALS GROUP LTD	0.000106155	CA25703L1004
FOX FACTORY HOLDING CORP	0.00010606	US35138V1026
AEGON NV ADR	0.000106024	US0079241032
BANQUE CANTONALE VAUDOISE	0.000106002	CH0531751755
PERKINELMER INC	0.000105864	US7140461093
CAPITALAND INVE NPV	0.000105819	SGXE62145532
PLASTIC OMNIUM	0.000105814	FR0000124570
OSAKA GAS CO LTD JPY	0.000105775	JP3180400008
AGILITI INC	0.000105684	US00848J1043
CELSIUS HOLDINGS INC	0.000105674	US15118V2079
CONFLUENT INC	0.000105527	US20717M1036
CAMECO CORP	0.000105509	CA13321L1085
CONTACT ENERGY LIMITED	0.000105408	NZCENE000156
ROYAL MAIL PLC	0.000105289	GB00BDVZY77
ALTUS GROUP LTD	0.000105275	CA02215R1073
MP MATERIALS CORP	0.000105255	US5533681012
MEGMILK SNOW BRAND NPV	0.000105234	JP3947800003
GOEASY LTD	0.000105099	CA3803551074
PAN PACIFIC INTL H NPV	0.000105014	JP3639650005
COINBASE GLOBAL INC	0.000105009	US19260Q1076
FIRSTSERVICE CORP	0.000105005	CA33767E2024
ELIA GROUP SA/NV	0.000104952	BE0003822393
77 BANK LTD	0.000104853	JP3352000008
EMMI AG	0.000104775	CH0012829898
MIZUHO LEASING COMPANY LIMITED	0.000104756	JP3286500008
MAPFRE SA	0.000104737	ES0124244E34
BANCA POPOL EMILIA ROMAGNA	0.000104663	IT0000066123
METHODE ELECTRONICS INC	0.000104577	US5915202007
VOLVO AB	0.000104534	SE0000115420
DOXIMITY INC	0.000104501	US26622P1075
XPO LOGISTICS INC	0.000104377	US9837931008
CLEARWAY ENRGY INC COM USD 0 01 CLASS A	0.000104372	US18539C1053
NEW GOLD INC	0.000104086	CA6445351068
T&D HOLDINGS INC NPV	0.000104074	JP3539220008
CONZZETA AG	0.000104025	CH0244017502
PROCORE TECHNOLOGIES INC	0.000103862	US74275K1088
ENGAGESMART ORD SHS	0.000103702	US29283F1030
VERACYTE INC	0.000103636	US92337F1075
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.000103565	NZFAPE000152
GROCERY OUTLET HOLDING CORP	0.000103552	US39874R1014
CEMBRA MONEY BANK AG	0.000103483	CH0225173167
TIMKENSTEEL CORP COM NPV	0.000103444	US8873991033
KENNAMETAL INC	0.000103388	US4891701009
AGNICO EAGLE MINES	0.000103386	CA0084741085
ASMPT LTD	0.000103205	KYG0535Q1331
KNORR BREMSE AG	0.000103136	DE000KBX1006
INTEGER HOLDINGS CORP	0.00010274	US45826H1095
TAIYO INK MFG CO LTD	0.000102593	JP3449100001
ITRON INC	0.000102417	US4657411066
AMANO CORP	0.000102387	JP3124400007
SHUTTERSTOCK INC	0.000102373	US8256901005
RESORTTRUST INC	0.000102283	JP3974450003
PRESTIGE INTERNATIONAL INC	0.000102279	JP3833620002
PRECISION DRILLING CORP	0.000101918	CA74022D4075
DELTA GALIL INDUSTRIES LTD	0.00010184	IL0006270347
LANCASTER COLONY CORP	0.000101739	US5138471033

INTERDIGITAL INC	0.00010171	US45867G1013
NEXANS SA	0.000101678	FR0000044448
ENVESTNET INC	0.000101665	US29404K1060
TSUGAMI CORP	0.000101645	JP3531800005
BOOT BARN HOLDINGS INC	0.0001016	US0994061002
NATIONAL VISION HOLDINGS INC	0.000101587	US63845R1077
CENTRAL ASIA METAL PLC	0.000101459	GB00B67KBV28
FIRST NATIONAL FINANCIAL CORP	0.000101393	CA33564P1036
HULIC CO LTD	0.00010138	JP3360800001
BENESSE HOLDINGS INC	0.000101324	JP3835620000
NINETY ONE PLC ORD GBP0.0001	0.000101258	GB00BJHPLV88
ALFRESA HOLDINGS CORP	0.000101235	JP3126340003
KILROY REALTY CORP	0.000101187	US49427F1084
NATIONAL STORAGE AFFILIATES TRUST	0.000101024	US6378701063
THE BUCKLE INC	0.000101007	US1184401065
PROSIEBENSAT1 MEDI SE	0.000101004	DE000PSM7770
VALLOUREC SA	0.000100856	FR0013506730
AGILYSYS INC	0.000100779	US00847J1051
FUYO GENERAL LEASE CO LTD	0.000100727	JP3826270005
XEROX HLDGS CORP COM USD1.00	0.000100472	US98421M1062
MONDI PLC	0.000100425	GB00B1CRLC47
WACOM CO LTD	0.000100392	JP3993400005
LAND SECURITIES GROUP PLC	0.000100374	GB00BYW0PQ60
SANWA HOLDINGS CORPORATION	0.000100369	JP3344400001
MEIDENSHA CORPORATION	0.000100332	JP3919800007
SKY PERFECT JSAT HOLDINGS	0.000100295	JP3396350005
LEVI STRAUSS AND CO	0.000100289	US52736R1023
TMX GROUP LTD COM NPV	0.000100157	CA87262K1057
TROAX GROUP	0.000100089	SE0012729366
INVESTIS HOLDING SA	0.000100079	CH0325094297
H2O RETAILING CORP	1.00E-04	JP3774600005
ALTRI SGPS SA	1.00E-04	PTALTOAE0002
KONTOOR BRANDS INC	9.99E-05	US50050N1037
STRATEGIC EDUCATION INC	9.99E-05	US86272C1036
CALIX INC COM	9.98E-05	US13100M5094
BUY CAD:SELL USD 03/04/2023	9.97E-05	
CHUGIN FINANCIAL G NPV	9.95E-05	JP3520700000
UBISOFT ENTERTAINMENT	9.95E-05	FR0000054470
LENNAR CORPORATION - B SHARES	9.93E-05	US5260573028
DENTALCORP HOLDINGS ORD SHS	9.91E-05	CA24874B1085
STRIDE INC	9.90E-05	US86333M1080
TEIJIN LTD JPY50	9.90E-05	JP3544000007
DYE & DURHAM LTD	9.89E-05	CA2674881040
GAMESTOP CORPORATION - CLASS A	9.88E-05	US36467W1099
NORTHWEST BANCSHAR COM	9.86E-05	US6673401039
LTC PROPERTIES INC	9.85E-05	US5021751020
EXEO GROUP INC	9.84E-05	JP3254200003
KEMIRA OYJ	9.83E-05	FI0009004824
VALEO SA	9.83E-05	FR0013176526
SANKI ENGINEERING CO LTD	9.83E-05	JP3325600009
OBAYASHI CORPORATION	9.83E-05	JP3190000004
RECORDATI SPA - NEW	9.81E-05	IT0003828271
AUCTION TECHNOLOGY ORD	9.81E-05	GB00BMVQDZ64
ESCO TECHNOLOGIES INC	9.81E-05	US2963151046
QUEBECOR INC CLASS B SUB VTG NPV	9.81E-05	CA7481932084
BARCLAYS ADR	9.80E-05	US06738E2046
ELIS SERVICES SA	9.79E-05	FR0012435121
MAKITA CORPORATION	9.79E-05	JP3862400003
SAREPTA THERAPEUTICS INC	9.79E-05	US8036071004
SERIA CO LTD	9.78E-05	JP3423520000
ONTO INNOVATION INCOM	9.77E-05	US6833441057
ATOS SE	9.75E-05	FR0000051732
TOPDANMARK AS	9.75E-05	DK0060477503
MONGODB INC	9.72E-05	US60937P1066
SIMPLY GOOD FOODS CO	9.72E-05	US82900L1026
TRISURA GROUP LTD COM NPV	9.71E-05	CA89679A2092
CNA FINANCIAL CORP	9.71E-05	US1261171003
KENNEDY WILSON HOLDINGS INC	9.70E-05	US4893981070
BKW AG	9.69E-05	CH0130293662
CARGOTEC OYJ	9.69E-05	FI0009013429
SUMITOMO HEAVY INDUSTRIES LTD	9.67E-05	JP3405400007
LIVENT CORPORATION COM USD0.001	9.66E-05	US53814L1089

PRICESMART INC	9.65E-05	US7415111092
SHOALS TECHNOLOGIES GROUP INC	9.65E-05	US82489W1071
H AND E EQUIPMENT SERVICES INC	9.64E-05	US4040301081
VONOVIA SE NPV	9.63E-05	DE000A1ML7J1
PER AARSLEFF HLDNG DKK2 B	9.63E-05	DK0060700516
TRINITY INDUSTRIES INC	9.62E-05	US8965221091
FOUR CORNERS PROPERTY TRUST INC	9.62E-05	US35086T1097
MUELLER WATER PRODUCTS INC-A	9.59E-05	US6247581084
RTL GROUP SA	9.58E-05	LU0061462528
SHOCKWAVE MEDICAL INC	9.58E-05	US82489T1043
CYBERAGENT INC	9.57E-05	JP3311400000
GREIF INC - CL A	9.57E-05	US3976241071
PRYSMIAN SPA	9.56E-05	IT0004176001
UNDER ARMOUR INC CLS A	9.53E-05	US9043112062
SAWAI GROUP HOLDIN NPV	9.53E-05	JP3323040000
VERRA MOBILITY CORP	9.51E-05	US92511U1025
GIBSON ENERGY INC	9.51E-05	CA3748252069
SG HOLDINGS CO LTD	9.51E-05	JP3162770006
JEOL LTD	9.50E-05	JP3735000006
BANCORP INC	9.50E-05	US05969A1051
SUNDRUG CO LTD	9.49E-05	JP3336600006
WINNEBAGO INDUSTRIES INC	9.48E-05	US9746371007
BOX INX	9.46E-05	US10316T1043
RPT REALTY COM	9.45E-05	US74971D1019
BECHTLE AG	9.44E-05	DE0005158703
FAGRON	9.44E-05	BE0003874915
A2A SPA	9.42E-05	IT0001233417
LENDLEASE GLOBAL COMMERCIAL REIT	9.42E-05	SGXC61949712
BAUSCH HEALTH COMP COM NPV	9.40E-05	CA0717341071
GOLDWIN INC NPV	9.40E-05	JP3306600002
NEMETSCHEK AG	9.39E-05	DE0006452907
OMEGA HEALTHCARE INVESTORS	9.38E-05	US6819361006
DONNELLEY FINANCIAL SOLUTIONS INC	9.37E-05	US25787G1004
HONGKONG LAND HOLDINGS LTD	9.37E-05	BMG4587L1090
TOAST INC	9.37E-05	US8887871080
UMH PROPERTIES INC	9.36E-05	US9030021037
KOPPERS HLDGS INC COM STK USD0.01	9.36E-05	US50060P1066
VIRTUS INVESTMENT PARTNERS INC	9.36E-05	US92828Q1094
TREX COMPANY INC	9.35E-05	US89531P1057
TERUMO CORP	9.33E-05	JP3546800008
OXFORD INDUSTRIES INC	9.33E-05	US6914973093
NIPPON GAS CO LTD	9.33E-05	JP3695600001
BRUNELLO CUCINELLI SPA	9.32E-05	IT0004764699
INTEGRA LIFESCIENCES HOLDINGS CORP	9.32E-05	US4579852082
PATTERSON COS INC	9.30E-05	US7033951036
ASCENDAS REAL ESTATE INVESTMENT TRUST	9.29E-05	SG1M77906915
AVIDXCHANGE HOLDINGS ORD	9.28E-05	US05368X1028
LIFCO AB SER B NPV	9.24E-05	SE0015949201
WORLD FUEL SERVICES	9.24E-05	US9814751064
OPEN HOUSE GROUP CO LTD	9.23E-05	JP3173540000
SPS COMMERCE INC COM USD0.001	9.23E-05	US78463M1071
RELAY THERAPEUTICS INC	9.22E-05	US75943R1023
TRUPANION INC	9.22E-05	US8982021060
UNIPOL GRUPPO FINANZIARIO SPA	9.22E-05	IT0004810054
CA IMMOBILIEN ANLAGEN AG	9.22E-05	AT0000641352
KIRBY CORP	9.21E-05	US4972661064
NITERRA CO LTD	9.19E-05	JP3738600000
ATOSS SOFTWARE AG	9.17E-05	DE0005104400
PRADA SPA	9.15E-05	IT0003874101
SCHRODINGER INC	9.15E-05	US80810D1037
SERVISFIRST BANCSHARES INC	9.14E-05	US81768T1088
SCANDIC HOTELS GROUP AB	9.12E-05	SE0007640156
FIRST QUANTUM MINERALS LTD	9.12E-05	CA3359341052
ASSETMARK FINANCIAL HOLDINGS INC	9.10E-05	US04546L1061
SYNLAB AG	9.09E-05	DE000A2TSL71
FIERA CAPITAL CORP	9.09E-05	CA31660A1030
3D SYSTEMS CORP	9.09E-05	US88554D2053
CONVATEC GROUP PLC	9.08E-05	GB00BD3VFW73
QUILTER PLC ORD GBP 0.08167	9.05E-05	GB00BNHSJN34
NKT AS DKK20	9.05E-05	DK0010287663
STERICYCLE INC	9.03E-05	US8589121081
APERAM S.A. NPV	9.03E-05	LU0569974404

JFROG LTD	9.03E-05	IL0011684185
FIRST REPUBLIC BANK	9.02E-05	US33616C1009
NETSCOUT SYSTEMS INC	9.00E-05	US64115T1043
AERSALE ORD SHS	9.00E-05	US00810F1066
FLSMIDTH CO A/S B SHARES	9.00E-05	DK0010234467
HEALTHPEAK PROPERTIES INC	9.00E-05	US42250P1030
COVIVIO	8.99E-05	FR0000064578
MIRATI THERAPAUTICS INC	8.99E-05	US60468T1051
AMERICAN AXLE AND MANUFACTURING HOLDINGS INC	8.98E-05	US0240611030
FERROVIAL SA	8.97E-05	ES0118900010
SUZUKI MOTOR CORP	8.96E-05	JP3397200001
AMBU A/S SER'B'DKK0.5	8.96E-05	DK0060946788
PRIME WATER CORP MISSISSAUGA	8.96E-05	CA74167P1080
ELIOR GROUP	8.94E-05	FR0011950732
UNITED NATURAL FOODS INC	8.94E-05	US9111631035
SIRIUS XM HLDGS INC	8.94E-05	US82968B1035
LIXIL CORPORATION	8.93E-05	JP3626800001
CACTUS INC	8.93E-05	US1272031071
NISHI NIPPON RAILROAD CO LTD	8.92E-05	JP3658800002
BALLARD POWER SYSTEMS INC	0.000110451	CA0585861085
NETSTREIT CORP	8.91E-05	US64119V3033
THE ODP CORP COM USD0.01	8.91E-05	US88337F1057
SMITH AND NEPHEW PLC	8.91E-05	US83175M2052
SOLAR A S	8.91E-05	DK0010274844
SONOS INC COM USD	8.90E-05	US83570H1086
KLEPIERRE	8.90E-05	FR0000121964
SPECTRIS PLC	8.90E-05	GB0003308607
COSMOS PHARMACEUTICAL CORP	8.89E-05	JP3298400007
SOFTCAT PLC	8.89E-05	GB00BYZDVK82
EREX CO LTD	8.88E-05	JP3130830007
FRANCHISE GROUP INC	8.88E-05	US35180X1054
HESKA CORP	8.87E-05	US42805E3062
APARTMENT INCOME R COM	8.84E-05	US03750L1098
TELEFONICA DEUTSCHLAND HOLDING AG	8.83E-05	DE000A1J5RX9
RIBBON COMMUNICATCOM USD0.0001	8.82E-05	US7625441040
BEKAERT NV	8.82E-05	BE0974258874
RUSSEL METALS INC	8.82E-05	CA7819036046
EBOS GROUP LIMITED	8.81E-05	NZEBOE000156
SUMITOMO FORESTRY CO LTD	8.80E-05	JP3409800004
LUMENTUM HOLDINGS INC	8.80E-05	US55024U1097
WIENERBERGER AG	8.79E-05	AT0000831706
HOLMEN AB SER B NPV	8.79E-05	SE0011090018
ABERCROMBIE FITCH CO CL-A	8.78E-05	US0028962076
ZALANDO SE NPV	8.77E-05	DE000ZAL1111
BELLRING BRANDS INC	8.76E-05	US07831C1036
CARDIOVASCULAR SYSTEMS INC	8.76E-05	US1416191062
SHIFT INC	8.75E-05	JP3355400007
FORTUM OYJ	8.75E-05	FI0009007132
HANESBRANDS INC	8.74E-05	US4103451021
KFORCE INC	8.73E-05	US4937321010
UNICAJA BANCO SA	8.73E-05	ES0180907000
FIRST MERCHANTS CORP	8.72E-05	US3208171096
EUTELSAT COMMUNICATIONS	8.70E-05	FR0010221234
ARMSTRONG WORLD INDUSTRIES INC	8.70E-05	US04247X1028
ALAMO GROUP INC	8.69E-05	US0113111076
BARNES GROUP INC	8.68E-05	US0678061096
REGIONS FINANCIAL CORP	8.66E-05	US7591EP1005
KAUFMAN AND BROAD SA	8.63E-05	FR0004007813
OMRON CORP	8.63E-05	JP3197800000
TOKYO OHKA KOGYO CO LTD	8.61E-05	JP3571800006
BROOKFIELD ASSET MNGMT CL A ORD	8.59E-05	CA1130041058
WEIR GROUP PLC	8.59E-05	GB0009465807
KADANT INC	8.59E-05	US48282T1043
HENDERSON LAND DEVELOPMENT CO	8.59E-05	HK0012000102
SWEDISH ORPHAN BIOVITRUM PUBL AB	8.58E-05	SE0000872095
GRAHAM HOLDINGS CO COM	8.58E-05	US3846371041
SWATCH GROUP AG	8.58E-05	CH0012255144
YELP INC	8.55E-05	US9858171054
XENIA HOTELS AND RESORTS INC	8.55E-05	US9840171030
TP ICAP PLC	8.55E-05	JE00BMDZN391
TOKYU CORP NPV	8.55E-05	JP3574200006
GMO PAYMENT GATEWA NPV	8.49E-05	JP3385890003

SUGI HOLDINGS CO LTD	8.49E-05 JP3397060009
PHONIX HOLDINGS LTD	8.49E-05 IL0007670123
AXFOOD AB NPV POST SPLIT	8.49E-05 SE0006993770
CHICOS' FAS INC	8.47E-05 US1686151028
INFRATIL LIMITED	8.47E-05 NZIFTE0003S3
KAHOOT AS	8.47E-05 NO0010823131
BRP GROUP INC	8.47E-05 US05589G1022
YAMATO HOLDINGS CO LTD	8.46E-05 JP3940000007
MERCURY GENERAL CORP	8.46E-05 US5894001008
NABTESCO CORPORATION	8.46E-05 JP3651210001
ENPRO INDUSTRIES INC	8.46E-05 US29355X1072
TOYO INK SC HOLDINGS CO LTD	8.44E-05 JP3606600009
SANTEN PHARMACEUTICAL CO	8.43E-05 JP3336000009
MINEBEA MITSUMI INC	8.43E-05 JP3906000009
FUSO CHEMICAL CO LTD	8.43E-05 JP3822600007
ADAPTIVE BIOTECHNOLOGIES CORP	8.43E-05 US00650F1093
NISSAN MOTOR CO	8.41E-05 JP3672400003
EISAI CO LTD JPY	8.40E-05 JP3160400002
NIPPON PILLAR PACKING CO LTD	8.39E-05 JP3747800005
COMET HOLDINGS CHF1	8.39E-05 CH0360826991
H LUNDBECK A S SER B DKK1	8.38E-05 DK0061804770
AZENTA INC	8.37E-05 US1143401024
AS ONE CORPORATION NPV	8.37E-05 JP3131300000
LAWSON INC	8.37E-05 JP3982100004
STORAGEVAULT CANADA ORD SHS	8.35E-05 CA86212H1055
CONMED CORP	8.35E-05 US2074101013
BANCA GENERALI SPA	8.35E-05 IT0001031084
CANFOR CORP	8.35E-05 CA1375761048
SMS CO LTD	8.34E-05 JP3162350007
ELDORADO GOLD CORP	8.34E-05 CA2849025093
DWS GROUP GMBH AND CO KGAA	8.34E-05 DE000DWS1007
JERONIMO MARTINS SGPS SA	8.33E-05 PTJMT0AE0001
DUERR AG	8.32E-05 DE0005565204
PROVIDENT FINANCIAL SERVICES	8.31E-05 US74386T1051
ALARM.COM HOLDINGS INC	8.31E-05 US0116421050
ATS CORP COM NPV	8.30E-05 CA00217Y1043
OMNICELL INC	8.30E-05 US68213N1090
ISETAN MITSUKOSHI HOLDINGS LTD	8.29E-05 JP3894900004
Outstanding Settlement Receipts - JPY	8.29E-05
CANADIAN UTILITIES LTD A	8.29E-05 CA1367178326
BEIJER ALMA AB SER B	8.28E-05 SE0011090547
PETS AT HOME GROUP PLC	8.27E-05 GB00BJ62K685
TELECOM PLUS PLC	8.26E-05 GB0008794710
GRANITE CONSTRUCTION INC	8.26E-05 US3873281071
KOBE BUSSAN CO LTD	8.25E-05 JP3291200008
HURON CONSULTING GROUP INC	8.22E-05 US4474621020
CENTURY TOYKO LEASING CORPORATION	8.22E-05 JP3424950008
LANCASHIRE HOLDINGS LTD	8.21E-05 BMG5361W1047
IG GROUP HOLDINGS PLC	8.21E-05 GB00B06QFB75
TERNA SPA	8.19E-05 IT0003242622
PUBMATIC INC	8.18E-05 US74467Q1031
OKUMURA CORP	8.17E-05 JP3194800003
ROKU INC	8.17E-05 US77543R1023
PHARMA MAR SA EUR POST CONSOLIDATION	8.16E-05 ES0169501022
DUCOMMUN INC	8.15E-05 US2641471097
TENARIS SA ADR	8.14E-05 US88031M1099
BADGER METER INC	8.10E-05 US0565251081
GUESS? INC	8.09E-05 US4016171054
INDEPENDENT BANK GROUP INC	8.08E-05 US45384B1061
PUSHPAY HOLDINGS LTD	8.08E-05 NZPPHE0001S6
BOISE CASCADE CO	8.07E-05 US09739D1000
IIDA GROUP HOLDING NPV	8.05E-05 JP3131090007
ALLIED PROPERTIES REAL ESTATE INVESTMENT	8.04E-05 CA0194561027
BLOOMSBURY PUBLISHING PLC	8.04E-05 GB0033147751
TELUS INTERNATIONAL CDA INC	8.04E-05 CA87975H1001
LOOMIS AB NPV	8.02E-05 SE0014504817
MINERALS TECHNOLOGIES INC	8.01E-05 US6031581068
LION CORPORATION	8.01E-05 JP3965400009
QINETIQ PLC	8.00E-05 GB00B0WMWD03
AF POYRY AB SR B NPV	7.99E-05 SE0005999836
IRONWOOD PHARMACEUTICALS INC	7.99E-05 US46333X1081
NEW WORLD DEVELOPMENT CO LTD	7.99E-05 HK0000608585

EDGEWELL PERSONAL COM USD0.01	7.98E-05	US28035Q1022
SOHGO SECURITY SERVICE CO LTD	7.98E-05	JP3431900004
DIGITAL TURBINE INC	7.98E-05	US25400W1027
OXFORD INSTRUMENTS PLC	7.97E-05	GB0006650450
JGC HOLDINGS CORPORATION	7.96E-05	JP3667600005
HAMAMATSU PHOTONICS KK	7.96E-05	JP3771800004
REDROW PLC	7.95E-05	GB00BG11K365
CSG SYSTEMS INTERNATIONAL INC	7.95E-05	US1263491094
LUK FOOK HOLDINGS INTERNATIONAL LTD	7.94E-05	BMG5695X1258
DOWA HOLDINGS CO LTD	7.92E-05	JP3638600001
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	7.91E-05	SE0009554454
TRELLEBORG AB-B SHS	7.89E-05	SE0000114837
DANIELI & C DI RISP EUR1	7.89E-05	IT0000076486
WORLD WRESTLING ENTERTAINMENT INC	7.88E-05	US98156Q1085
AXONICS INC	7.88E-05	US05465P1012
SANKEN ELECTRIC CO LTD	7.88E-05	JP3329600005
JAPAN REAL ESTATE INVESTMENT	7.88E-05	JP3027680002
FIRST COMMUNITY BANCSHARES INC	7.87E-05	US31983A1034
COGENT BIOSCIENCES INC	7.85E-05	US19240Q2012
AMADA CO LTD	7.85E-05	JP3122800000
MATSIKIYOCOCOKARA AND CO	7.85E-05	JP3869010003
NEVRO CORP	7.84E-05	US64157F1030
BGC PARTNERS INC CLASS A	7.83E-05	US05541T1016
PLAYTIKA HOLDING CORP	7.82E-05	US72815L1070
ACERINOX SA	7.82E-05	ES0132105018
KONECRANES OYJ	7.82E-05	FI0009005870
STOCK YARDS BANCORP INC	7.80E-05	US8610251048
MITSUBISHI MOTORS CORPORATION	7.79E-05	JP3899800001
BRAVIDA HOLDING AB	7.77E-05	SE0007491303
BRP INC	7.76E-05	CA05577W2004
DAIDO STEEL CO LTD JPY	7.76E-05	JP3491000000
KIYO BANK LTD	7.75E-05	JP3248000006
CTS EVENTIM AG AND CO. KGAA	7.75E-05	DE0005470306
VERINT SYSTEMS INC	7.75E-05	US92343X1000
GALAPAGOS ORDINARY SHARES	7.74E-05	BE0003818359
SUMITOMO MITSUI CONSTRUCTION CO LTD	7.74E-05	JP3889200006
VOLVO CAR AB	7.73E-05	SE0016844831
PROXIMUS	7.72E-05	BE0003810273
TREEHOUSE FOODS INC	7.71E-05	US89469A1043
JAPAN POST INSURANCE CO LTD	7.71E-05	JP3233250004
NIHON M&A CENTER HOLDINGS INC	7.71E-05	JP3689050007
MERCHANTS BANCORP COM NPV	7.71E-05	US58844R1086
VAXCYTE INC	7.70E-05	US92243G1085
SUMITOMO BAKELITE CO LTD	7.70E-05	JP3409400003
FUJIKURA LIMITED	7.70E-05	JP3811000003
CENTERRA GOLD INC	7.69E-05	CA1520061021
SIXT SE	7.67E-05	DE0007231326
ISRAS INVESTMENT COMPANY LTD	7.66E-05	IL0006130343
TOKYO SEIMITSU CO LTD ORDINARY SHARES	7.64E-05	JP3580200008
SECURE ENERGY SERVICES INC	7.64E-05	CA81373C1023
ZURN WATER SOLUTIO COM USD0.01	7.64E-05	US98983L1089
SOL SPA	7.63E-05	IT0001206769
SWIRE PACIFIC	7.63E-05	HK0019000162
HUBER SUHNER AG	7.62E-05	CH0030380734
KESKO OYJ CORPORATION ORD	7.61E-05	FI0009007900
GLAUKOS CORP	7.61E-05	US3773221029
SONIC AUTOMOTIVE INC	7.61E-05	US83545G1022
BANCA MEDIOLANUM SPA	7.61E-05	IT0004776628
NAGASE & CO LTD	7.59E-05	JP3647800006
AUCKLAND INTERNATIONAL AIRPORT LTD	7.58E-05	NZAIAE0002S6
HOME CAPITAL GROUP INC	7.58E-05	CA4369131079
YAMAGUCHI FINANCIAL GROUP INC	7.57E-05	JP3935300008
CLOSE BROTHERS GROUP PLC	7.57E-05	GB0007668071
VERADIGM INC	7.56E-05	US01988P1084
BPOST NV	7.56E-05	BE0974268972
RADNET INC	7.56E-05	US7504911022
SHIMIZU CORPORATION	7.55E-05	JP3358800005
NOS SGPS SA	7.55E-05	PTZON0AM0006
ASAHI HOLDINGS INC	7.54E-05	JP3116700000
KIKKOMAN CORPORATION JPY	7.54E-05	JP3240400006
FORMFACTOR INC	7.54E-05	US3463751087
RENASANT CORPORATION	7.53E-05	US75970E1073

SCHIBSTED ASA SER A	7.53E-05	NO0003028904
JPR GROUP PLC	7.52E-05	GB00BCRX1J15
UNITED MIZRAHI BANK LIMITED	7.52E-05	IL0006954379
PAZ OIL CO LTD	7.51E-05	IL0011000077
ALLIANCE DATA SYSTEMS CORP	7.51E-05	US0185811082
VIAPLAY GROUP AB	7.51E-05	SE0012116390
MOBIMO HLDG AG	7.50E-05	CH0011108872
SANGETSU CORP	7.50E-05	JP3330000005
SUZUKEN CO LTD	7.49E-05	JP3398000004
PARK NATIONAL CORP	7.48E-05	US7006581075
KAGA ELECTRONICS CO LTD	7.48E-05	JP3206200002
AVANZA BANK HOLDING AB	7.47E-05	SE0012454072
KOITO MFG CO LTD NPV	7.46E-05	JP3284600008
STEPSTONE GROUP IN	7.46E-05	US85914M1071
RE MAX HOLDINGS INC	7.45E-05	US75524W1080
DISH NETWORK CORP - A	7.45E-05	US25470M1099
GENUIT GROUP PLC	7.42E-05	GB00BKRC5K31
FEDERAL AGRICULTURAL MORTGAGE CORP	7.41E-05	US3131483063
BALFOUR BEATTY PLC	7.40E-05	GB0000961622
FRESNILLO PLC	7.40E-05	GB00B2QPKJ12
WELCIA HOLDINGS CO LTD	7.40E-05	JP3274280001
NIKON HOLDINGS CO LTD	7.39E-05	JP3709600005
ST JOE COMPANY	7.38E-05	US7901481009
INVESTEC PLC	7.36E-05	GB00B17BBQ50
MERIDIAN ENERGY LT NPV	7.35E-05	NZMELE0002S7
FRONTDOOR INC	7.35E-05	US35905A1097
ALLIED MOTION TECH COM NPV	7.35E-05	US0193301092
ENOVA INTERNATIONAL INC	7.35E-05	US29357K1034
COHU INC	7.34E-05	US1925761066
AVID TECHNOLOGY INC	7.34E-05	US05367P1003
WHITBREAD PLC	7.34E-05	GB00B1KJJ408
BILIA AB	7.33E-05	SE0009921588
DAIWABO HOLDINGS CO LTD	7.33E-05	JP3505400006
BEAM THERAPEUTICS ORD	7.33E-05	US07373V1052
DAIWA HOLDINGS LTD	7.32E-05	JP3896800004
HIKMA PHARMACEUTICALS PLC	7.32E-05	GB00B0LCW083
HANKYU HANSHIN HOLDINGS NPV	7.32E-05	JP3774200004
ESSENTIAL PROPERTIES REALTY TRUST INC	7.32E-05	US29670E1073
AMERCO INC	7.32E-05	US0235861004
KRYSTAL BIOTECH INC	7.31E-05	US5011471027
PEMBINA PIPELINE CORP	7.30E-05	CA7063271034
STONERIDGE INC	7.30E-05	US86183P1021
RAITO KOGYO CO LTD	7.28E-05	JP3965800000
ABSOLUTE SOFTWARE ORD	7.28E-05	CA00386B1094
DYDO GROUP HOLDINGS INC	7.27E-05	JP3488400007
NEXITY	7.26E-05	FR0010112524
KURARAY CO Y50	7.26E-05	JP3269600007
APPLE HOSPITALITY REIT INC	7.26E-05	US03784Y2000
DIRECT LINE INSURANCE GROUP PLC	7.26E-05	GB00BY9D0Y18
BERRY GLOBAL GROUP INC	7.25E-05	US08579W1036
SSP GROUP PLC ORD	7.24E-05	GB00BGBN7C04
RINNAI CORP NPV TEMP	7.24E-05	DU06740582D2
BLUEPRINT MEDICINES CORP	7.24E-05	US09627Y1091
RAIFFEISEN INTL BANK HOLDING	7.23E-05	AT0000606306
MAPLETREE LOGISTICS TRUST	7.22E-05	SG1S03926213
NIBE INDUSTRIER AB SER B NPV	7.21E-05	SE0015988019
TRITAX BIG BOX REIT PLC	7.21E-05	GB00BG49KP99
BIC	7.21E-05	FR0000120966
ARCBEST CORP	7.20E-05	US03937C1053
NOMURA REAL EST MA REIT	7.20E-05	JP3048110005
MITSUI MINING AND SMELTING CO LTD	7.20E-05	JP3888400003
ASHMORE GROUP PLC	7.19E-05	GB00B132NW22
KAR AUCTION SERVICES INC	7.19E-05	US48238T1097
HANMI FINANCIAL CORP	7.18E-05	US4104952043
KRATOS DEFENSE AND SECURITY SOLUTIONS INC	7.18E-05	US50077B2079
LINAMAR CORP	7.16E-05	CA53278L1076
BURE EQUITY AB	7.16E-05	SE0000195810
BRIDGEWATER BANCSHARES INC	7.15E-05	US1086211034
ARCOSA INC COM USD W1	7.14E-05	US0396531008
DENKA CO LTD	7.14E-05	JP3549600009
FORMULA SYSTEMS 1985 LTD	7.14E-05	IL0002560162
TRUSTMARK CORP	7.14E-05	US8984021027

MARQETA INC COM USD	7.12E-05	US57142B1044
ORACLE CORPORATION JAPAN	7.11E-05	JP3689500001
HEALTH CATALYST INC	7.10E-05	US42225T1079
QUINSTREET INC COM	7.09E-05	US74874Q1004
ADVANCE RES INV REIT	7.08E-05	JP3047160001
SEINO HOLDINGS CO LTD	7.08E-05	JP3415400005
FUNAI SOKEN HOLDINGS INC	7.08E-05	JP3825800000
BRITISH LAND CO GBP	7.07E-05	GB0001367019
RELO HOLDINGS INC	7.07E-05	JP3755200007
NOW INC COM USD0.01	7.06E-05	US67011P1003
MERCK KGAA	7.03E-05	DE0006599905
SYSTEMA CORP NPV	7.03E-05	JP3351050004
PRA GROUP INC COM USD0.01	7.02E-05	US69354N1063
MIDDLESEX WATER COMPANY	7.02E-05	US5966801087
MAJOR DRILLING GROUP INTL	7.02E-05	CA5609091031
LATTICE SEMICONDUCTOR CORP	7.02E-05	US5184151042
SEIKO EPSON CORPORATION	7.02E-05	JP3414750004
IMPAX ASSET MANAGEMENT GROUP PLC	7.02E-05	GB0004905260
MACNICA HOLDINGS INC	7.01E-05	JP3862960006
NECESSITY RETAIL REIT INC THE	7.01E-05	US02607T1097
INGLES MARKETS INC - CLASS A	7.00E-05	US4570301048
JPY BNP PARIBAS A/C	7.00E-05	
HAIN CELESTIAL GROUP INC	6.98E-05	US4052171000
QUAKER HOUGHTON	6.98E-05	US7473161070
KERRY PROPERTIES LTD	6.97E-05	BMG524401079
REACH PLC ORD GBP	6.97E-05	GB0009039941
MERLIN PROPERTIES SOCIMI SA	6.95E-05	ES0105025003
MELEXIS NPV	6.94E-05	BE0165385973
EAGLE PHARMACEUTICALS INC	6.94E-05	US2697961082
NORTH WEST CO INC VAR VTG AND COM VTG	6.93E-05	CA6632782083
NIPPON STEEL TRADING CORPORATION	6.93E-05	JP3681000000
SIXT SE PRF	6.93E-05	DE0007231334
HIKARI TSUSHIN INC	6.93E-05	JP3783420007
CHOW SANG SANG HLDG	6.92E-05	BMG2113M1203
INTERPARFUMS SA	6.92E-05	FR0004024222
SUMITOMO MITSUI FINANCIAL GROUP INC	6.91E-05	US86562M2098
DAI NIPPON PRINTING CO LTD	6.91E-05	JP3493800001
LAGERCRANTZ GROUP SER B NPV	6.91E-05	SE0014990966
DESTINATION XL GROUP INC	6.90E-05	US25065K1043
ORIX JREIT INC	6.89E-05	JP3040880001
SPIN MASTER CORP	6.89E-05	CA8485101031
MOWI ASA	6.89E-05	NO0003054108
SANYO DENKI CO LTD	6.88E-05	JP3340800006
HITACHI CONSTRUCTION MACHINE	6.88E-05	JP3787000003
OCEANAGOLD CORP	6.88E-05	CA6752221037
LENDING CLUB CORP COM USD0.01 POST REV SPLIT	6.88E-05	US52603A2087
PLEXUS CORP	6.88E-05	US7291321005
MARCUS AND MILLICHAP INC	6.87E-05	US5663241090
FRP HOLDINGS INC	6.87E-05	US30292L1070
INFRONEER HLDGS IN NPV	6.86E-05	JP3153850007
TX GROUP AG	6.86E-05	CH0011178255
SULZER AG	6.86E-05	CH0038388911
AIXTRON SE	6.86E-05	DE000A0WMPJ6
BROOKFIELD INFRASTRUCTURE CORP	6.86E-05	CA11275Q1072
VIDRALA SA	6.85E-05	ES0183746314
RICHELLEU HARDWARE LTD	6.85E-05	CA76329W1032
UNI SELECT INC ORD	6.84E-05	CA90457D1006
AEROVIRONMENT INC	6.83E-05	US0080731088
AJ BELL PLC	6.81E-05	GB00BFZNLB60
KINAXIS INC	6.81E-05	CA49448Q1090
MONOTARO CO LTD	6.80E-05	JP3922950005
ASOS PLC	6.80E-05	GB0030927254
FIRST BANCSHARES INC	6.78E-05	US3189161033
XPEL INC	6.78E-05	US98379L1008
PERFICIENT INC	6.77E-05	US71375U1016
IP GROUP PLC	6.77E-05	GB00B128J450
AKER SOLUTIONS ASA	6.77E-05	NO0010716582
PARAGON BANKING GR ORD GBP1	6.76E-05	GB00B2NGPM57
TKH GROUP NV	6.75E-05	NL0000852523
NORTHLAND POWER INC	6.75E-05	CA6665111002
Income Due - SEK	6.75E-05	
MAXLINEAR INC	6.75E-05	US57776J1007

DELEK AUTOMOTIVE SYSTEMS LTD	6.74E-05	IL0008290103
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTI	6.74E-05	IL0005850180
SIRIUS REAL ESTATE LTD	6.74E-05	GG00B1W3VF54
INSTONE REAL ESTATE GROUP AG	6.72E-05	DE000A2NBX80
SHAFTESBURY CAPITAL PLC	6.72E-05	GB00B62G9D36
CORBION NV	6.70E-05	NL0010583399
MONRO MUFFLER BRAKE INC	6.70E-05	US6102361010
NIHON KOHDEN CORPORATION	6.70E-05	JP3706800004
GETLINK SE	6.67E-05	FR0010533075
ARGO GROUP INTERNATIONAL HOLDINGS LTD	6.66E-05	BMG0464B1072
GENTHERM INC	6.66E-05	US37253A1034
FBD HOLDINGS PLC	6.66E-05	IE0003290289
TOPCON CORPORATION	6.65E-05	JP3630400004
BIG YELLOW GROUP PLC	6.63E-05	GB0002869419
TAIYO YUDEN CO LTD	6.63E-05	JP3452000007
LAKELAND FINANCIAL CORP	6.62E-05	US5116561003
VALIANT HOLDING AG	6.62E-05	CH0014786500
TTEC HLDGS INC COM	6.62E-05	US89854H1023
AVIDITY BIOSCIENCES INC	6.62E-05	US05370A1088
TOTO LTD	6.60E-05	JP3596200000
LIBERTY MEDIA CORP COM USD 0.01 SER A MEDIA GRO	6.57E-05	US5312298707
HORACE MANN EDUCATORS	6.57E-05	US4403271046
SFS GROUP AG	6.56E-05	CH0239229302
STERLING CHECK COR	6.55E-05	US85917T1097
MATSON INC	6.55E-05	US57686G1058
CLOUDFLARE INC	6.52E-05	US18915M1071
JAMF HOLDING CORP	6.52E-05	US47074L1052
KEYERA CORP COM	6.51E-05	CA4932711001
STANDEX INTERNATIONAL CORP	6.50E-05	US8542311076
HANG LUNG PROPERTIES LIMITED	6.50E-05	HK0101000591
DIGITAL GARAGE INC	6.50E-05	JP3549070005
NORTHWEST NATURAL GAS CO	6.49E-05	US66765N1054
OCEANFIRST FINANCIAL CORP	6.49E-05	US6752341080
DAIWA SECURITIES GROUP INC.	6.49E-05	JP3502200003
GIBRALTAR INDUSTRIES INC	6.48E-05	US3746891072
VAISALA OYJ	6.48E-05	FI0009900682
UOL GROUP LIMITED	6.47E-05	SG1S83002349
HAMILTON LANE INC	6.46E-05	US4074971064
YAMADA DENKI CO	6.46E-05	JP3939000000
NEL ASA	6.46E-05	NO0010081235
SUMITOMO SEIKA CHEMICALS CO LTD	6.45E-05	JP3405600002
ITO EN LTD	6.45E-05	JP3143000002
OFG BANCORP COM USD1	6.45E-05	PR67103X1020
OPEN UP GROUP INC	6.44E-05	JP3635580008
GJENSIDIGE FORSIKR NOK	6.44E-05	NO0010582521
ULVAC INC	6.44E-05	JP3126190002
RXO INC	6.43E-05	US74982T1034
COFINIMMO	6.42E-05	BE0003593044
EQB INC COM NPV	6.42E-05	CA26886R1047
LEM HOLDING SA	6.41E-05	CH0022427626
TOEI CO LTD	6.40E-05	JP3560000006
AXIAL RETAILING INC	6.40E-05	JP3772400002
DONEGAL GROUP INC CL A	6.40E-05	US2577012014
CHAMPION REIT	6.39E-05	HK2778034606
COFACE SA	6.39E-05	FR0010667147
KRONES AG	6.39E-05	DE0006335003
GRAFTON GROUP PLC DUMMY	6.39E-05	DU0B00MZ44I6
STEWART INFORMATION SERVICES	6.37E-05	US8603721015
MAPLETREE INDUSTRIAL TRUST	6.37E-05	SG2C32962814
NV5 GLOBAL INC	6.35E-05	US62945V1098
YOSHINOYA HOLDINGS CO LTD	6.35E-05	JP3958000006
EXTREME NETWORKS INC	6.33E-05	US30226D1063
ALK-ABELLO A/S SER`B`DKK0.50	6.33E-05	DK0061802139
2U INC	6.33E-05	US90214J1016
DESCARTES SYSTEMS GROUP INC	6.32E-05	CA2499061083
TWIST BIOSCIENCE COR	6.31E-05	US90184D1000
FB FINANCIAL CORP	6.31E-05	US30257X1046
AVANOS MEDICAL INC COM USD0.01	6.31E-05	US05350V1061
KUREHA CORPORATION NPV	6.30E-05	JP3271600003
MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD	6.30E-05	IL0010811656
ALTA EQUIPMENT GROUP INC	6.30E-05	US02128L1061
CASIO COMPUTER CO JPY	6.30E-05	JP3209000003

OUTFRONT MEDIA INC COM NPV	6.29E-05	US69007J1060
ENERPAC TOOL GROUP COM USD0.20 CLASS A	6.29E-05	US2927651040
JC DECAUX SE	6.29E-05	FR0000077919
OUTSOURCING INC	6.29E-05	JP3105270007
TELECOM ITALIA SPA	6.29E-05	IT0003497168
APOLLO MEDICAL HOLDINGS INC	6.28E-05	US03763A2078
KANDENKO CO LTD	6.28E-05	JP3230600003
BELC CO LTD	6.27E-05	JP3835700000
ZEON CORP	6.26E-05	JP3725400000
SWECO AB SER B NPV	6.25E-05	SE0014960373
ENCORE CAPITAL GROUP INC	6.24E-05	US2925541029
COCA COLA HBC AG ORD	6.24E-05	CH0198251305
SAAB AB-B	6.22E-05	SE0000112385
CARGURUS INC	6.22E-05	US1417881091
NIPPON SANSO HOLDINGS CORP	6.22E-05	JP3711600001
MEDICAL PROPERTIES TRUST INC - REAL ESTA	6.22E-05	US58463J3041
DIC CORPORATION	6.22E-05	JP3493400000
LXP INDUSTRIAL TRUST	6.21E-05	US5290431015
PACWEST BANCORP COM	6.21E-05	US6952631033
BUMBLE INC	6.21E-05	US1204781052
ANIMA HOLDINGS SPA	6.21E-05	IT0004998065
CHF BNP PARIBAS A/C	6.21E-05	
ACOMO N.V	6.20E-05	US58502B1061
BIOTAGE AB	6.18E-05	SE0000454746
LONDONMETRIC PROPERTY PLC	6.17E-05	GB00B4WFW713
CECO ENVIRONMENTAL CORP	6.17E-05	US1251411013
NEW WAVE GROUP AB	6.16E-05	SE0000426546
ALSO HOLDING AG	6.15E-05	CH0024590272
CANADIAN PACIFIC R COM NPV	6.15E-05	CA13645T1003
VAN LANSCHOT KEMPE CVA REP CLASS A EUR1	6.15E-05	NL0000302636
GREGGS PLC	6.15E-05	GB00B63QSB39
TOHO HOLDINGS CO LTD	6.14E-05	JP3602600003
TOYO SEIKAN GROUP HOLDINGS LTD	6.13E-05	JP3613400005
KOMERI CO LTD	6.12E-05	JP3305600003
CARS COM INC	6.12E-05	US14575E1055
SPARTANNASH CO	6.12E-05	US8472151005
FP CORP	6.12E-05	JP3167000003
RETAIL ESTATES NV	6.11E-05	BE0003720340
BURFORD CAPITAL LTORD NPV DI	6.11E-05	GG00BMGYLN96
WEST JAPAN RAILWAY NPV	6.11E-05	JP3659000008
OKAMURA CORP	6.11E-05	JP3192400004
NAGOYA RAILROAD CO LTD	6.10E-05	JP3649800004
RENGO CO LTD	6.09E-05	JP3981400009
SAN A CO LTD NPV	6.09E-05	JP3324500002
SURGERY PARTNERS INC	6.08E-05	US86881A1007
ITOCHU TECHNO SOLUTIONS CORP	6.07E-05	JP3143900003
BEIJER REF AB SER`B`NPV	6.06E-05	SE0015949748
BIPROGY INC	6.06E-05	JP3754200008
ARATA CORP	6.05E-05	JP3125100002
JENOPTIK AG NPV	6.05E-05	DE000A2NB601
HARMONY BIOSCIENCES HOLDINGS INC	6.05E-05	US4131971040
HERBALIFE NUTRITION LTD	6.04E-05	KYG4412G1010
BRIGHTSPHERE INVE COM TEMP	6.04E-05	US10948W1036
KOBAYASHI PHARMACEUTICAL CO	6.04E-05	JP3301100008
CLEAN ENERGY FUELS CORP	6.03E-05	US1844991018
TRANSMEDICS GROUP INC	6.02E-05	US89377M1099
BOSSARD HOLDING AG	6.01E-05	CH0238627142
CORE LABORATORIES N.V	6.01E-05	NL0000200384
NICHIREI CORP	6.01E-05	JP3665200006
NIPPON PAINT HOLDINGS CO LTD	6.00E-05	JP3749400002
COGNEX CORP COM USD	6.00E-05	US1924221039
MERSEN SA	6.00E-05	FR0000039620
DRIL-QUIP INC	6.00E-05	US2620371045
TAKKT AG	5.99E-05	DE0007446007
CECONOMY AG ORD NPV	5.99E-05	DE0007257503
YAMAZAKI BAKING JP50	5.98E-05	JP3935600001
RATHBONE BROTHERS PLC	5.98E-05	GB0002148343
RAISIO OYJ	5.98E-05	FI0009002943
MEDICOVER AB	5.97E-05	SE0009778848
FEVERTREE DRINKS PLC	5.96E-05	GB00BRJ9BJ26
SAFETY INSURANCE GROUP INC	5.96E-05	US78648T1007
PEAPACK GLADSTONE FINANCIAL CORP	5.96E-05	US7046991078

MEDICLINIC INTERNATIONAL PLC	5.95E-05	GB00B8HX8Z88
VENTURE CORPORATION LTD	5.94E-05	SG0531000230
HALFORDS GROUP PLC	5.93E-05	GB00B012TP20
VECTRUS INC	5.92E-05	US92242T1016
TEOS THERAPEUTICS INC	5.91E-05	US46565G1040
NIPPON SHOKUBAI JP50	5.91E-05	JP3715200006
NET ONE SYSTEMS CO	5.90E-05	JP3758200004
NBT BANCORP INC	5.89E-05	US6287781024
BMO COMMERCIAL PROPERTY TRUST LIMITED	5.89E-05	GG00B4ZPCJ00
STROEER SE NPV	5.88E-05	DE0007493991
REDDE NORTHGATE PLC	5.88E-05	GB00B41H7391
SECTRA AB SER 'B' NPV (POST SPLIT)	5.88E-05	SE0018245953
NATL RESEARCH CORP COM USD0.001 CL A	5.88E-05	US6373722023
PACTIV EVERGREEN INC	5.87E-05	US69526K1051
UNITIL CORP	5.86E-05	US9132591077
SAFESTORE HOLDINGS PLC	5.86E-05	GB00B1N7Z094
LIVERAMP HOLDINGS	5.86E-05	US53815P1084
ZENSHO HOLDINGS CO LTD	5.86E-05	JP3429300001
KERRY GROUP PLC-A	5.86E-05	IE0004906560
MORGAN SINDALL GROUP PLC	5.85E-05	GB0008085614
KOSE CORP	5.85E-05	JP3283650004
UPONOR OYJ	5.84E-05	FI0009002158
BRADY CORPORATION - CL A	5.84E-05	US1046741062
FUCHS PETROLUB SE NPV (REG)	5.84E-05	DE000A3E5D56
LAURENTIAN BANK OF CANADA	5.84E-05	CA51925D1069
TOSHIBA TEC CORP	5.83E-05	JP3594000006
INTEGRAFIN HOLDINGS PLC	5.82E-05	GB00BD45SH49
AMERICAN VANGUARD COR	5.82E-05	US0303711081
FUJI ELECTRIC CO LTD	5.82E-05	JP3820000002
HAW PAR CORP LTD	5.82E-05	SG1D25001158
QP CORP	5.82E-05	JP3244800003
N ABLE INC	5.81E-05	US62878D1000
SAGAX AB	5.81E-05	SE0005127818
IMPLENIA AG	5.81E-05	CH0023868554
INTERSHOP HOLDING AG	5.79E-05	CH0273774791
META FINANCIAL GROUP INC	5.79E-05	US59100U1088
JAPAN METROPOLITAN FUND INVEST	5.77E-05	JP3039710003
S POOL INC	5.77E-05	JP3163900008
AMSTERDAM COMMODITIES	5.76E-05	NL0000313286
THE AARONS COMPAN COM USD0.5 WI	5.76E-05	US00258W1080
FUELCELL ENERGY INC	5.75E-05	US35952H6018
EPLUS INC COM USD 0.01	5.75E-05	US2942681071
SUPERNUS PHARMACEUTICALS INC	5.74E-05	US8684591089
MATTHEWS INTERNATIONAL CORPORATION	5.73E-05	US5771281012
BERNER KANTONALBANK AG	5.73E-05	CH0009691608
FUJI SOFT INCORPORAT	5.72E-05	JP3816600005
METROCITY BANKSHARES INC	5.72E-05	US59165J1051
CROSS COUNTRY HEALTHCARE INC	5.71E-05	US2274831047
LINDSAY CORP	5.70E-05	US5355551061
CAPITOL FEDERAL FINANCIAL INC	5.70E-05	US14057J1016
YAMAHA CORP JPY50	5.70E-05	JP3942600002
HONG KONG BROADBAND NETWORK LTD	5.70E-05	KYG451581055
SEK BNP PARIBAS A/C	5.69E-05	
PURETECH HEALTH PLC	5.69E-05	GB00BY220H74
STERLING CONSTRUCTION COMPANY INC	5.68E-05	US8592411016
EPR PPTYS SBI USD	5.68E-05	US26884U1097
J & J SNACK FOODS CORP	5.67E-05	US4660321096
TRANSCONTINENTAL A	5.66E-05	CA8935781044
GRIFFON CORPORATION	5.66E-05	US3984331021
ALTAIR ENGINEERING INC	5.66E-05	US0213691035
INTERFOR CORP	5.66E-05	CA45868C1095
VICTREX PLC	5.64E-05	GB0009292243
HISAMITSU PHARMACEUTICAL CO	5.64E-05	JP3784600003
SINO LAND CO LTD HKG	5.64E-05	HK0083000502
SAN AI OBBLI CO LTD	5.63E-05	JP3323600001
ZOZO INC	5.62E-05	JP3399310006
NEXTGEN HEALTHCARE COM USD0.01	5.62E-05	US65343C1027
ENGHOUSE SYSTEMS LTD	5.61E-05	CA2929491041
FARO TECHNOLOGIES INC	5.61E-05	US3116421021
NORDIC WATERPROOFI NPV	5.59E-05	SE0014731089
SMITH & NEPHEW PLC	5.58E-05	GB0009223206
L OCCITANE SA EUR 0.03	5.58E-05	LU0501835309

MALIBU BOATS INC	5.58E-05	US56117J1007
CHUDENKO CORPORATION	5.57E-05	JP3524000001
CHASE CORP	5.56E-05	US16150R1041
TECNOGLASS INC	5.56E-05	KYG872641009
NOVOCURE LTD	5.55E-05	JE00BYSS4X48
ARGENX NV	5.55E-05	US04016X1019
TRANSCAT INC	5.55E-05	US8935291075
VIASAT INC	5.54E-05	US92552V1008
PROASSURANCE CORP	5.54E-05	US74267C1062
MIRAIT ONE CORPORATION	5.54E-05	JP3910620008
NTT UD REIT INVESTMNET CORP	5.54E-05	JP3041770003
SANDY SPRING BANCORP INC	5.53E-05	US8003631038
ATEA ASA NOK10	5.53E-05	NO0004822503
TOMY CO LTD	5.53E-05	JP3630550006
AMERISAFE INC	5.52E-05	US03071H1005
TOHO GAS CO LTD	5.51E-05	JP3600200004
TAKASAGO THERMAL ENGINEERING	5.51E-05	JP3455200000
TRICO BANCSHARES	5.49E-05	US8960951064
TAIKISHA LTD	5.49E-05	JP3441200007
SANKYU INC	5.49E-05	JP3326000001
AUDICODES LTD	5.48E-05	IL0010829658
TAKEUCHI MFG CO LTD	5.47E-05	JP3462660006
HOSHIZAKI CORP	5.47E-05	JP3845770001
ELECTRA LTD	5.46E-05	IL0007390375
ABC-MART INC	5.46E-05	JP3152740001
REVOLUTION MEDICINES INC	5.45E-05	US76155X1000
SHURGARD SELF STORAGE EUROPE SARL	5.45E-05	GG00BQZCBZ44
METRO AG	5.45E-05	DE000BFB0019
FUJIMI INC	5.45E-05	JP3820900003
SUNSTONE HOTEL INVESTORS INC REITS	5.45E-05	US8678921011
MAPLETREE PAN ASIA COMMERCIAL TRUST	5.44E-05	SG2D18969584
SITE CENTERS CORP COM	5.44E-05	US82981J1097
DYNE THERAPEUTICS	5.43E-05	US26818M1080
GOODMAN PROPERTY TRUST	5.43E-05	NZCPT0001S9
Z HOLDINGS CORPORATION	5.42E-05	JP3933800009
SCHNITZER STEEL INDUSTRIES INC	5.42E-05	US8068821060
WABASH NATIONAL CORP	5.41E-05	US9295661071
LANDIS AND GYR GROUP AG	5.41E-05	CH0371153492
SAKATA INX CORPORATION	5.41E-05	JP3314800008
TOKYU REIT INC	5.40E-05	JP3044510000
AZBIL CORP	5.39E-05	JP3937200008
KYOWA KIRIN CO LTD	5.38E-05	JP3256000005
TRICON RESIDENTIAL INC	5.38E-05	CA89612W1023
PRIMORIS SERVICE CORP	5.38E-05	US74164F1030
THERMON GROUP HOLDINGS INC	5.37E-05	US88362T1034
NIPPON KAYAKU CO LTD	5.36E-05	JP3694400007
MLP AG	5.36E-05	DE0006569908
ROBERT WALTERS PLC	5.35E-05	GB0008475088
SOFTWARE AG	5.35E-05	DE000A2GS401
GLP JREIT REIT	5.34E-05	JP3047510007
HELLA GMBH AND CO KGAA ORD SHS	5.32E-05	DE000A13SX22
FRONTIER REAL ESTATE INVEST	5.32E-05	JP3046200006
BILFINGER SE	5.32E-05	DE0005909006
TRAVEL PLUS LEISUR CO	5.31E-05	US8941641024
LESLIES INC	5.31E-05	US5270641096
TENNANT CO	5.31E-05	US8803451033
WARNER MUSIC GROUP CORP	5.30E-05	US9345502036
HIBBETT SPORTS INC	5.30E-05	US4285671016
NHK SPRING CO LTD	5.30E-05	JP3742600004
XENCOR INC	5.29E-05	US98401F1057
THYSSEN KRUPP AG ORD SHARE NPV	5.29E-05	DE0007500001
TOOTSIE ROLL INDUSTRIES INC	5.28E-05	US8905161076
DIP CORPORATION	5.28E-05	JP3548640006
VOLUTION GROUP PLC	5.27E-05	GB00BN3ZZ526
DORMAN PRODUCTS INC	5.27E-05	US2582781009
IES HOLDINGS INC COM	5.26E-05	US44951W1062
DECIPHERA PHARMACEUTICALS LLC	5.26E-05	US24344T1016
ALTREA SCA	5.26E-05	FR0000033219
KORIAN MEDICA SA	5.26E-05	FR0010386334
SOITEC SA	5.25E-05	FR0013227113
HNI Corp	5.25E-05	US4042511000
AIB GROUP PLC	5.25E-05	IE00BF0L3536

TRIGANO SA	5.24E-05	FR0005691656
KAINOS GROUP PLC	5.24E-05	GB00BZ0D6727
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	5.24E-05	ES0165386014
RIOCAN REAL ESTATE INVESTMENT TRUST	5.24E-05	CA7669101031
INTERNATIONAL MONEY EXPRESS INC	5.24E-05	US46005L1017
NGK INSULATORS LTD	5.23E-05	JP3695200000
HILL SMITH HOLDINGS PLC	5.22E-05	GB0004270301
TRIMAS CORP	5.21E-05	US8962152091
EUROPRIAS ASA	5.21E-05	NO0010735343
ORKLA ASA	5.21E-05	NO0003733800
ALPS ALPINE CO LTD	5.21E-05	JP3126400005
CHEFS WAREHOUSE INC	5.21E-05	US1630861011
BANK OF GEORGIA GR ORD	5.20E-05	GB00BF4HYT85
CES ENERGY SOLUTION CORP	5.20E-05	CA15713J1049
KEIO CORP	5.20E-05	JP3277800003
REX AMERICAN RESOU COM USD0.01	5.20E-05	US7616241052
IAMGOLD CORP	5.20E-05	CA4509131088
ENNIS INC	5.19E-05	US2933891028
BARRETT BUSINESS SERVICES INC	5.19E-05	US0684631080
ARKO CORP	5.19E-05	US0412421085
KAMIGUMI CO LTD	5.19E-05	JP3219000001
GIMV N.V.	5.19E-05	BE0003699130
RICOH CO	5.18E-05	JP3973400009
UNIPOLSAI ASSICURAZIONI SPA	5.17E-05	IT0004827447
FIRST COMMONWEALTH FINANCIAL CORP	5.17E-05	US3198291078
DOUGLAS EMMETT INC	5.16E-05	US25960P1093
ELECOM CO	5.15E-05	JP3168200008
YAKO CO LTD	5.15E-05	JP3930200005
KANEKA CORPORATION	5.15E-05	JP3215800008
BLACKBERRY LTD COM NPV	5.14E-05	CA09228F1036
HEXATRONIC GROUP NPV POST SPLIT	5.14E-05	SE0018040677
STABILUS SE EUR1 POST REORG	5.14E-05	DE000STAB1L8
EMPLOYERS HOLDINGS INC	5.13E-05	US2922181043
USANA HELATH SCIENCES INC	5.12E-05	US90328M1071
NCAB GROUP AB NPV	5.11E-05	SE0017160773
AEROPORTS DE PARIS (ADP)	5.11E-05	FR0010340141
KYOKUYO CO LTD	5.11E-05	JP3257200000
REN REDES ENERGETICAS NACIONAIS SGPS SA	5.11E-05	PTRELOAM0008
JM AB	5.11E-05	SE0000806994
BLUELINX HLDGS INC	5.10E-05	US09624H2085
ADDUS HOMECARE CORP	5.09E-05	US0067391062
NABORS INDS LTD COM USD0.001	5.08E-05	BMG6359F1370
CENTRAL GARDEN & P COM STK CL A USD0.01	5.08E-05	US1535272058
AMEDISYS INC	5.08E-05	US0234361089
SUMISHO COMPUTER SYSTEMS CORPORATION	5.05E-05	JP3400400002
TAKASHIMAYA CO NPV	5.05E-05	JP3456000003
MASTERCRAFT BOAT HOLDINGS INC	5.05E-05	US57637H1032
PALOMAR HOLDINGS INC	5.04E-05	US69753M1053
OVS SPA	5.04E-05	IT0005043507
SHIMAMURA CO LTD	5.04E-05	JP3358200008
ACCELLERON N ORD SHS	5.03E-05	CH1169360919
DKK BNP PARIBAS A/C	5.03E-05	
KYUDENKO CORP	5.02E-05	JP3247050002
HAWKINS INC COM USD0.05	5.02E-05	US4202611095
TRUSCO NAKAYAMA CORP	5.02E-05	JP3635500006
MADISON SQUARE G E COM USD0.01 CLASS A	5.02E-05	US55826T1025
LA Z BOY IN	5.01E-05	US5053361078
KUSURI NO AOKI HOLDINGS CO LTD	5.01E-05	JP3266190002
LIVANOVA PLC	5.00E-05	GB00BYMT0J19
INFINERA CORP	4.99E-05	US45667G1031
BANCO SANTANDER SA SPON ADR	4.99E-05	US05964H1059
DOMINO`S PIZZA GRP ORD GBP0.00520833	4.99E-05	GB00BYN59130
RECTICEL SA	4.98E-05	BE0003656676
CRA INTERNATIONAL INC	4.98E-05	US12618T1051
GRANGES AB	4.97E-05	SE0006288015
H.U. GROUP HOLDINGS INC	4.97E-05	JP3822000000
SESA SPA	4.97E-05	IT0004729759
TOPPAN PRINTING CO LTD	4.97E-05	JP3629000005
SHIZUOKA FINANCIAL NPV	4.97E-05	JP3351500008
LSL PROPERTY SERVICES PLC	4.97E-05	GB00B1G5HX72
MIXI INC	4.97E-05	JP3882750007
DAIHEN CORP	4.96E-05	JP3497800007

ENERGIEDIEHST HOLDING AG	4.96E-05	CH0039651184
RAKUS CO LTD	4.96E-05	JP3967170006
FERROTEC HOLDINGS CORP	4.95E-05	JP3802720007
DANA HOLDING CORP COM STK USD0.01	4.95E-05	US2358252052
CAPITALAND INTEGRATED COMMERC	4.95E-05	SG1M51904654
SCHNEIDER NATIONAL INC	4.95E-05	US80689H1023
TAKUMA CO LTD	4.95E-05	JP3462600002
JAFCO GROUP CO LTD NPV TEMP	4.94E-05	JP3389900006
INFORMATICA INC	4.94E-05	US45674M1018
REVENIO GROUP OYJ	4.94E-05	FI0009010912
ATRICURE INC	4.94E-05	US04963C2098
WHLBORGES FAST. AB NPV	4.94E-05	SE0018012635
S AND T BANCORP INC	4.92E-05	US7838591011
IROBOT CORP	4.92E-05	US4627261005
UACJ CORP	4.92E-05	JP3826900007
JACCS CO LIMITED	4.91E-05	JP3388600003
HOPE BANCORP INC	4.91E-05	US43940T1097
UNITE GROUP PLC	4.91E-05	GB0006928617
SUPERIOR PLUS CORP	4.90E-05	CA86828P1036
KOKUYO CO LTD JPY	4.90E-05	JP3297000006
GREENBRIER COMPANY INC	4.90E-05	US3936571013
NAKANISHI INC	4.90E-05	JP3642500007
UFP TECHNOLOGIES INC	4.90E-05	US9026731029
BENEFIT ONE INC	4.90E-05	JP3835630009
SENSIRION HOLDING AG	4.89E-05	CH0406705126
HARMONIC INC	4.89E-05	US4131601027
OJI HOLDINGS CORP	4.89E-05	JP3174410005
RENISHAW PLC	4.88E-05	GB0007323586
OWENS & MINOR INC	4.87E-05	US6907321029
MERCIALYS	4.87E-05	FR0010241638
NEWMARK GROUP INC	4.87E-05	US65158N1028
WESTAMERICA BANCORP	4.86E-05	US9570901036
REPLY SPA EUR	4.86E-05	IT0005282865
LIBERTY BROADBAND CORP CL A	4.85E-05	US5303071071
AUTOBACS SEVEN CO LTD	4.85E-05	JP3172500005
PATRICK INDS INC COM NPV	4.85E-05	US7033431039
GLOBAL INDUSTRIAL COM USD0.01	4.85E-05	US37892E1029
INNERGEX RENEWABLE ENERGY INC	4.85E-05	CA45790B1040
HITACHI ZOSEN CORP	4.85E-05	JP3789000001
VZ HOLDING AG CHF0.05	4.84E-05	CH0528751586
THRYV HOLDINGS INC	4.84E-05	US8860292064
ENERGY RECOVERY INC	4.84E-05	US29270J1007
LXI REIT PLC	4.84E-05	GB00BYQ46T41
KELLY SERVICES INC	4.84E-05	US4881522084
C UYEMURA AND CO NPV	4.83E-05	JP3155350006
DIGI INTERNATIONAL INC	4.83E-05	US2537981027
WESBANCO INC	4.83E-05	US9508101014
HUFVUDSTADEN AB-A SHS	4.83E-05	SE0000170375
COGECO COMMUNICATI SUB VTG SHS	4.83E-05	CA19239C1068
UNITED URBAN INVESTMENT CORP	4.80E-05	JP3045540006
KOWLOON DEVELOPMENT COMPANY LIMITED	4.80E-05	HK0034000254
MUSTI GROUP OYJ	4.80E-05	FI4000410758
CASTELLUM AB	4.80E-05	SE0000379190
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	4.79E-05	CA17039A1066
MTR CORP	4.79E-05	HK0066009694
TOYTA BOSHOKU CORPORATION	4.78E-05	JP3635400009
PC CONNECTION INC	4.78E-05	US69318J1007
KINTETSU GROUP HOLDINGS CO LTD	4.77E-05	JP3260800002
STELLAR BANCORP IN COM USD0.01 TEMP	4.77E-05	US8589271068
VERITIV CORP	4.76E-05	US9234541020
UNIQA INSURANCE GROUP AG	4.76E-05	AT0000821103
COMMVAULT SYSTEMS INC	4.76E-05	US2041661024
DUSKIN CO LTD	4.76E-05	JP3505900005
KINDER CORP JPY50	4.76E-05	JP3263000006
CSW INDUSTRIALS INC	4.76E-05	US1264021064
AMS - OSRAM AG	4.76E-05	AT0000A18XM4
FUJIMORI KOGYO CO LTD	4.75E-05	JP3821000001
VALARIS LTD	4.75E-05	BMG9460G1015
HEALTHCARE SERVICES GROUP	4.73E-05	US4219061086
TRIUMPH BANCORP INC	4.73E-05	US89679E3009
WINPAK LTD ORD	4.72E-05	CA97535P1045
HUDBAY MINERALS INC	4.72E-05	CA4436281022

PENTA OCEAN CONSTRUCTION CO LTD	4.72E-05	JP3309000002
KAKAKU.COM INC	4.71E-05	JP3206000006
GROUPE FNAC EUR1	4.71E-05	FR0011476928
COMFORIA RESIDENTIAL REIT INC	4.71E-05	JP3047540004
NEXON CO LTD	4.71E-05	JP3758190007
FASTIGHETS AB BALD SER B NPV POST SPLIT	4.71E-05	SE0017832488
GERMAN AMERICAN BAN	4.71E-05	US3738651047
PROGYNY INC	4.70E-05	US74340E1038
MASTERBRAND INC	4.70E-05	US57638P1049
KEIKYU CORP	4.70E-05	JP3280200001
IZUMI CO LTD	4.69E-05	JP3138400001
STRATASYS LTD	4.69E-05	IL0011267213
BANK OF KYOTO LTD	4.66E-05	JP3251200006
VGP NV	4.66E-05	BE0003878957
TRIUMPH GROUP INC	4.66E-05	US8968181011
PLATZER FASTIGHETER HOLDING AB PUBL	4.65E-05	SE0004977692
PAPA JOHNS INTERNATIONAL	4.65E-05	US6988131024
JSR CORP	4.65E-05	JP3385980002
GREEN PLAINS INC	4.65E-05	US3932221043
CITIZEN WATCH CO LTD	4.64E-05	JP3352400000
BERKSHIRE HILLS BANCORP INC	4.64E-05	US0846801076
PROPETRO HOLDING CORP	4.64E-05	US74347M1080
MACERICH CO	4.64E-05	US5543821012
VIRBAC SA	4.63E-05	FR0000031577
BML INC	4.60E-05	JP3799700004
PREMIER FOODS PLC	4.60E-05	GB00B7NOK053
SENIOR PLC	4.60E-05	GB0007958233
SCANSOURCE INC	4.59E-05	US8060371072
VERBIO VEREINIGTE BIOENERGIE AG	4.59E-05	DE000A0JL9W6
BEXEQ THE ISRAELI TELECOM CP	4.59E-05	IL0002300114
HACKETT GROUP INC	4.59E-05	US4046091090
LASALLE LOGIPORT REIT	4.59E-05	JP3048180008
PIGEON CORP	4.59E-05	JP3801600002
ROUND ONE CORP NPV	4.58E-05	JP3966800009
KENEDIX OFFICE INVESTMENT CORP	4.57E-05	JP3046270009
IWG PLC ORD GBP0.01	4.57E-05	JE00BYVQYS01
KEISEI ELECTRIC RAILWAY CO	4.56E-05	JP3278600006
SHOE CARNIVAL INC COM USD0.01	4.56E-05	US8248891090
THK CO LTD	4.56E-05	JP3539250005
TIKEHAU CAPITAL SCA	4.56E-05	FR0013230612
MARTEN TRANSPORT COM USD0.01	4.56E-05	US5730751089
Income Due - CHF	4.55E-05	
ADDNODE GROUP AB SER'B'NPV POST SPLIT	4.55E-05	SE0017885767
NIKON CORPORATION JPY	4.55E-05	JP3657400002
SHIP HEALTHCARE HOLDINGS INC	4.55E-05	JP3274150006
EVERCOMMERCE INC	4.54E-05	US29977X1054
FANCL CORPORATION	4.54E-05	JP3802670004
KIWI PROPERTY GROUP LIMITED	4.54E-05	NZKPGEO001S9
AICA KOGYO CO LTD	4.53E-05	JP3100800006
GRUPO CATALANA OCCIDENTE SA	4.53E-05	ES0116920333
SYLVAMO CORP	4.52E-05	US8713321029
NATIONAL BANK HOLDINGS COPR	4.52E-05	US6337071046
MOMENTIVE GLOBAL I COM USD0.00001	4.52E-05	US60878Y1082
MCCORMICK AND CO INCCOM VTG NPV	4.51E-05	US5797801074
AZZ INC	4.50E-05	US0024741045
VIRGIN MONEY UK PLC	4.49E-05	GB00BD6GN030
FLOW TRADERS NV	4.48E-05	BMG3602E1084
CENTRUS ENERGY CORP	4.48E-05	US15643U1043
NOKIAN RENKAAT OYJ	4.46E-05	FI0009005318
SHIONOGI & CO LTD	4.46E-05	JP3347200002
HEARTLAND EXPRESS INC	4.46E-05	US4223471040
MUNTERS GROUP AB	4.46E-05	SE0009806607
OSG CORP	4.45E-05	JP3170800001
NEW CARPHONE WAREHOUSE PLC	4.45E-05	GB00B4Y7R145
PREMIER FINANCIAL COM USD0.01	4.45E-05	US74052F1084
TOMPKINS TRUSTCO INC	4.44E-05	US8901101092
FIRST MAJESTIC SILVER CORP	4.43E-05	CA32076V1031
CREST NICHOLSON HOLDINGS PLC	4.42E-05	GB00B8VZXT93
MEITEC CORPORATION NPV	4.41E-05	JP3919200000
CONCENTRIC AB NPV	4.41E-05	SE0003950864
FUTURE PLC	4.40E-05	GB00BYZN9041
NORMA GROUP SE	4.40E-05	DE000A1H8BV3

KYUSHU RAILWAY CO	4.40E-05	JP3247010006
ELECTROLUX PROFESS SER B NPV	4.40E-05	SE0013747870
TRUEBLUE INC	4.39E-05	US89785X1019
PANDOX AB	4.39E-05	SE0007100359
FAES FARMA SA	4.39E-05	ES0134950F36
TITAN MACHINERY INC	4.38E-05	US88830R1014
CLARKSON PLC	4.38E-05	GB0002018363
MEDIFAST INC	4.38E-05	US58470H1014
VSE CORPORATION	4.37E-05	US9182841000
NANKAI ELECTRIC RAILWAY CO LTD	4.36E-05	JP3653000004
BORREGAARD ASA	4.36E-05	NO0010657505
RAKUTEN GROUP INC	4.35E-05	JP3967200001
NIPPON SHINYAKU CO LTD	4.35E-05	JP3717600005
SEVEN BANK LTD	4.35E-05	JP3105220002
HUNTINGTON BANCSHARES INC	4.34E-05	US4461501045
CGG SA	4.34E-05	FR0013181864
MARUICHI STEEL TUBE LIMITED	4.34E-05	JP3871200006
ASTEC INDUSTRIES INC	4.34E-05	US0462241011
LIECHTENSTEINISCHE LANDESBANK	4.34E-05	LI0355147575
GRENCORE GROUP PLC	4.34E-05	IE0003864109
FIRST BUSEY CORP	4.33E-05	US3193832041
PARK24 CO LTD	4.33E-05	JP3780100008
TERVEYSTALO OYJ NPV	4.33E-05	FI4000252127
WISDOMTREE INVESTMENTS INC	4.33E-05	US97717P1049
SLEEP COUNTRY CANADA HOLDINGS INC	4.33E-05	CA83125J1049
SEIKO HOLDINGS CORP	4.32E-05	JP3414700009
GLORY LTD	4.32E-05	JP3274400005
Income Due - CAD	4.32E-05	
MOVADO GROUP INC	4.31E-05	US6245801062
INABA DENKISANGYO NPV	4.31E-05	JP3146200005
APPLUS SERVICES SA	4.30E-05	ES0105022000
RESOURCES CONNECTION INC	4.29E-05	US76122Q1058
SPIRENT COMMUNICATIONS PLC	4.29E-05	GB0004726096
MARSHALLS PLC	4.29E-05	GB00B012BV22
KANEMATSU CORP	4.29E-05	JP3217100001
CLAL INSURANCE ENTERPRISE HOLDINGS LIMIT	4.29E-05	IL0002240146
A MARK PRECIOUS META	4.28E-05	US00181T1079
PROTHENA CORPORATION PLC	4.28E-05	IE00B91XRN20
GN STORE NORD A/S	4.28E-05	DK0010272632
HMS NETWORKS AB	4.28E-05	SE0009997018
COEUR D'ALENE MINES CORPORATION	4.27E-05	US1921085049
HUDSON TECHNOLOGES INC	4.27E-05	US4441441098
PARK HOTELS & RESORTS INC	4.27E-05	US7005171050
VARONIS SYSTEMS INC	4.26E-05	US9222801022
EFG INTERNATIONAL AG	4.26E-05	CH0022268228
ZUGER KANTONALBK CHF500 REGD	4.26E-05	CH0493891243
HEALTHSTREAM INC	4.25E-05	US42222N1037
EN JAPAN INC	4.25E-05	JP3168700007
LYFT INC	4.25E-05	US55087P1049
KONICA MINOLTA HOLDINGS INC	4.25E-05	JP3300600008
KERRY LOGISTICS NETWORKS LTD	4.24E-05	BMG524181036
SCATEC ASA	4.24E-05	NO0010715139
THERMADOR GROUPE EUR4	4.24E-05	FR0013333432
YUASA TRADING CO	4.24E-05	JP3945200008
SCHOLASTIC CORP	4.23E-05	US8070661058
ACTIVIA PROPERTIES INC	4.23E-05	JP3047490002
NEC NETWORKS AND SYS NPV	4.22E-05	JP3733800001
U S SILICA HOLDINGS INC	4.22E-05	US90346E1038
LINDAB INTERNATIONAL AB	4.21E-05	SE0001852419
ITOCHU ENEX CO LTD	4.21E-05	JP3144000001
BEAZER HOMES USA INC	4.21E-05	US07556Q8814
GAMMA COMMUNICATIONS PLC	4.20E-05	GB00BQS10J50
MORINAGA AND CO LTD	4.20E-05	JP3926400007
FULGENT GENETICS INC	4.20E-05	US3596641098
MYRIAD GENETICS INC	4.20E-05	US62855J1043
JUPITER FUND MANAGEMENT PLC	4.19E-05	GB00B53P2009
PEBBLEBROOK HOTEL TRUST	4.18E-05	US70509V1008
US PHYSICAL THERAPY INC	4.18E-05	US90337L1089
FUJITSU GENERAL	4.18E-05	JP3818400008
LUZERNER KANTONALBANK AG	4.18E-05	CH0011693600
NOJIMA CORP	4.18E-05	JP3761600000
NORTH AMERICAN CON COM	4.17E-05	CA6568111067

FUJI CORP	4.17E-05 JP3809200003
SPIRE HEALTHCARE GROUP PLC	4.16E-05 GB00BNLPYF73
INVINCIBLE INVESTMENT CORP REIT	4.16E-05 JP3046190009
HAZAMA ANDO CORPORATION	4.15E-05 JP3767810009
ARYZTA AG CHF	4.15E-05 CH0043238366
AIN PHARMACIEZ INC	4.14E-05 JP3105250009
TOYO SUISAN KAISHA	4.14E-05 JP3613000003
WH SMITH PLC	4.14E-05 GB00B2PDGW16
EAGLE BANCORP INC	4.14E-05 US2689481065
NIPPON DENSETSU KOGYO CO LTD	4.14E-05 JP3736200001
BYTES TECHNOLOGY LTD	4.13E-05 GB00BMH18Q19
TELEKOM AUSTRIA AG	4.13E-05 AT0000720008
ZEHNDER GROUP AG	4.13E-05 CH0276534614
ASCENTIAL PLC	4.13E-05 GB00BYM8GJ06
CORCEPT THERAPEUTICS INC	4.12E-05 US2183521028
NEXTAGE CO LTD	4.12E-05 JP3758210003
MCDONALDS HOLDINGS CO JAPAN	4.12E-05 JP3750500005
NIPPON BUILDING FUND INC	4.11E-05 JP3027670003
SAMTY CO LTD	4.11E-05 JP3322970009
ANRITSU CORPORATION	4.10E-05 JP3128800004
U BLOX HOLDING AG	4.10E-05 CH0033361673
CORPORATE OFFICE PROPERTIES	4.10E-05 US22002T1088
COLUMBUS MCKINNON CORP	4.10E-05 US1993331057
NATL WSTN LIFE INS COM USD 0 01 CL A	4.10E-05 US6385171029
FRASERS GROUP PLC	4.09E-05 GB00B1QH8P22
REV GROUP INC	4.09E-05 US7495271071
MILLER INDUSTRIES INC ORD	4.09E-05 US6005512040
PEAB AB	4.09E-05 SE0000106205
MARKIT IT LTD	4.08E-05 IL0004450156
EDITAS MEDICINE INC	4.08E-05 US28106W1036
CAREL INDUSTRIES SPA	4.08E-05 IT0005331019
MILBON CO LTD	4.07E-05 JP3910650005
KANAMOTO CO LTD	4.06E-05 JP3215200001
UNIVERSAL INSURANCE HOLDINGS INC	4.05E-05 US91359V1070
RLJ LODGING TRUST ORD	4.05E-05 US74965L1017
FREIGHTWAYS GROUP LTD	4.04E-05 NZFREE0001S0
INTRUM AB	4.04E-05 SE0000936478
MIPS AB	4.04E-05 SE0009216278
LIBERTY MEDIA CORP COM USD0.01 SER C BRAVES GR	4.03E-05 US5312298889
HEIDRICK AND STRUGGLES INTERNATIONAL INC	4.02E-05 US4228191023
THE ANDERSONS INC	4.02E-05 US0341641035
GENIE ENERGY LTD	4.02E-05 US3722842081
ST GALLER KANTONALBANK AG	4.02E-05 CH0011484067
RUSH ENTERPRISES COM CLASS B USD0.01	4.01E-05 US7818463082
COMPUGROUP MEDICALNPV REGD	4.01E-05 DE000A288904
POSTNL	4.00E-05 NL0009739416
KANSAI PAINT CO LTD	4.00E-05 JP3229400001
VORNADO REALTY TRUST	4.00E-05 US9290421091
VITESCO TECHNOLOGI NPV	3.99E-05 DE000VTSC017
CELESTICA INC	3.98E-05 CA15101Q1081
STILLFRONT GP AB NPV	3.98E-05 SE0015346135
DERICHEBOURG SA	3.98E-05 FR0000053381
INM COLONIAL SOCIM EUR	3.97E-05 ES0139140174
HOKUETSU CORPORATION	3.97E-05 JP3841800000
NICHIAS CORPORATION	3.97E-05 JP3660400007
G-III APPAREL GROUP LIMITED	3.96E-05 US36237H1014
GRAFTECH INTERNATIONAL LTD	3.95E-05 US3843135084
SELECT ENERYGY SERVICES INC	3.95E-05 US81617J3014
ARGAN INC	3.94E-05 US04010E1091
BASIC FIT NV	3.94E-05 NL0011872650
MIVNE REAL ESTATE ILS1	3.93E-05 IL0002260193
JUSTSYSTEMS CORP NPV	3.93E-05 JP3388450003
1ST SOURCE CORPORATION	3.92E-05 US3369011032
TOMRA SYSTEMS ASA NOK0.50	3.91E-05 NO0012470089
NORSK HYDRO ASA	3.91E-05 NO0005052605
PJT PARTNERS INC	3.91E-05 US69343T1079
JAP PRIME REALTY INV	3.91E-05 JP3040890000
UNITED INTERNET AG-REG SHARE	3.90E-05 DE0005089031
SMARTCENTRES REAL VARIABLE VTG UNITS	3.90E-05 CA83179X1087
KOMAX HOLDING AG	3.89E-05 CH0010702154
MODERN TIMES GROUP SER B NPV	3.88E-05 SE0018012494
TODA CORP	3.87E-05 JP3627000007

CARL ZEISS MEDITEC NPV	3.87E-05	DE0005313704
AMBAC FINANCIAL GROUP INC	3.87E-05	US0231398845
ACADIA REALTY TRUST	3.86E-05	US0042391096
FRASERS LOGISTICS AND COMMERCIAL TRUST	3.86E-05	SG1CI9000006
VIDENDUM PLC	3.86E-05	GB0009296665
HORNBAACH HOLDINGS AG AND CO KGAA	3.85E-05	DE0006083405
CARETRUST REIT INC	3.85E-05	US14174T1079
KATITAS CO LTD	3.85E-05	JP3932950003
JOHNSON OUTDOORS INC	3.85E-05	US4791671088
SP PLUS CORP	3.85E-05	US78469C1036
IDEC CORP	3.84E-05	JP3138800002
MODIVCARE INC COM USD0.001	3.84E-05	US60783X1046
NISHIMATSU CONSTRUCTION CO LTD	3.83E-05	JP3659200004
DUNELM GROUP PLC	3.83E-05	GB00B1CKQ739
EDION CORP	3.83E-05	JP3164470001
KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	3.82E-05	JP3047480003
BROOKFIELD INFR CO COM SUB VTG SHS CL A	3.82E-05	CA11275Q1072
NIPPON LIGHT METAL HOLDINGS CO LTD	3.82E-05	JP3700200003
TANGER FACTORY OUTLET CENTER	3.81E-05	US8754651060
MAINFREIGHT LIMITED	3.81E-05	NZMFTE0001S9
Q2 HOLDINGS INC	3.80E-05	US74736L1098
INARI MEDICAL INC	3.80E-05	US45332Y1091
Outstanding Settlement Receipts - EUR	3.80E-05	
LIVE OAK BANCSHARES INC	3.80E-05	US53803X1054
INTELLIA THERAPEUTICS INC	3.79E-05	US45826J1051
UNIVERSAL LOGISITCS HOLDINGS INC	3.79E-05	US91388P1057
JDE PEETS BV	3.79E-05	NL0014332678
DOUGLAS DYNAMICS INC	3.78E-05	US25960R1059
HENSOLDT AG	3.78E-05	DE000HAG0005
BAYWA AG	3.77E-05	DE0005194062
STHREE PLC	3.77E-05	GB00B0KM9T71
INDUSTRIAL AND INFRAREIT	3.77E-05	JP3046500009
CIMPRESS PLC COM EURO.01	3.76E-05	IE00BKYC3F77
TOYO CONSTRUCTION CO LTD	3.76E-05	JP3609800002
APOGEE ENTERPRISES INC	3.76E-05	US0375981091
NICOLET BANKSHARES INC	3.76E-05	US65406E1029
ACADIA PHARMACEUTICALS INC	3.76E-05	US0042251084
INFICON HOLDING AG-REG	3.76E-05	CH0011029946
GREEN DOT CORP	3.75E-05	US39304D1028
RATOS AB-B SHS	3.75E-05	SE0000111940
PALTAC CORP	3.75E-05	JP3782200004
A10 NETWORKS INC	3.75E-05	US0021211018
ATRION CORP	3.74E-05	US0499041053
ARCUS BIOSCIENCES INC	3.74E-05	US03969F1093
MOCHIDA PHARMACEUTICAL CO	3.74E-05	JP3922800002
INTERACTIVE BROKERS GRO-CL	3.73E-05	US45841N1072
ZENKOKU HOSHO CO LTD	3.73E-05	JP3429250008
USHIO INC	3.73E-05	JP3156400008
IMERYS SA	3.71E-05	FR0000120859
MERCANTILE BANK CORPORATION	3.70E-05	US5873761044
OPKO HEALTH INC	3.70E-05	US68375N1037
ASSURA PROPERTIES PLC	3.70E-05	GB00BVGGBWW93
ETHAN ALLEN INTERIORS INC	3.69E-05	US2976021046
FLUIDRA SA	3.69E-05	ES0137650018
GLOBERIDE INC	3.69E-05	JP3503800009
FUGRO NV EURO.05	3.69E-05	NL00150003E1
JAMIESON WELLNESS INC	3.69E-05	CA4707481046
TOAGOSEI CO LTD	3.68E-05	JP3556400004
TRINSEO SA	3.68E-05	IE0000QBK8U7
FURUKAWA ELECTRIC NPV	3.67E-05	JP3827200001
DEUTSCHE PFANDBRIEFBANK AG	3.67E-05	DE0008019001
ICADE	3.67E-05	FR0000035081
CANCOM SE	3.67E-05	DE0005419105
UT GROUP CO LTD	3.66E-05	JP3949500007
SINCH AB NPV	3.66E-05	SE0016101844
WIDEPENWEST INC	3.66E-05	US96758W1018
COUSINS PROPERTIES INC	3.66E-05	US2227955026
HAVERTY FURNITURE COMPANIES	3.66E-05	US4195961010
NISHIMATSUYA CHAIN CO LTD	3.66E-05	JP3659300002
PEOPLES BANCORP INC	3.66E-05	US7097891011
DR MARTENS PLC	3.66E-05	GB00BL6NGV24
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	3.64E-05	GB0030026057

CANADIAN WESTERN BANK	3.63E-05 CA13677F1018
ENLIGHT RENEWABLE ILS0.1	3.63E-05 IL0007200111
KOHNAN SHOJI CO LTD	3.63E-05 JP3283750002
CASCADES INC	3.63E-05 CA1469001053
LAKELAND BANCORP INC	3.63E-05 US5116371007
SUMITOMO PHARMA CO LTD	3.63E-05 JP3495000006
WEST HOLDINGS CORP NPV	3.63E-05 JP3154750008
FOX WIZEL LTD	3.62E-05 IL0010870223
MAKINO MILLING MACHINE CO LTD	3.62E-05 JP3862800004
FORESTAR GROUP INC COM USD	3.62E-05 US3462321015
GUNGHO ONLINE ENTENPV	3.61E-05 JP3235900002
DIME COMMTY BANCS. COM USD0.01	3.61E-05 US25432X1028
DTS CORPORATION NPV	3.60E-05 JP3548500002
BOSTON OMAHA CORP COM	3.60E-05 US1010441053
VALOR HOLDINGS CO LTD	3.59E-05 JP3778400006
CAIRN HOMES PLC	3.59E-05 IE00BWWY4ZF18
ATF NETHERLANDS EUR001	3.58E-05 LU1673108939
WILLDAN GROUP INC	3.58E-05 US96924N1000
NIPPON REIT INVESTMENT CORP	3.58E-05 JP3047750009
AOZORA BANK LTD	3.58E-05 JP3711200000
MONTROSE ENVIRONMENTAL GROUP INC	3.58E-05 US6151111019
AMPHASTAR PHARMACEUTICALS INC	3.57E-05 US03209R1032
KOEI TECMO HOLDING NPV	3.56E-05 JP3283460008
PASON SYSTEMS INC	3.56E-05 CA7029251088
MORINAGA MILK INDUSTRY CO LTD	3.56E-05 JP3926800008
MONEX GROUP INC NPV	3.56E-05 JP3869970008
REGENXBIO INC	3.56E-05 US75901B1070
NWS HOLDINGS LIMITED	3.56E-05 BMG668971101
CELLEX THERAPEUTICS INC	3.56E-05 US15117B2025
GS YUASA CORP	3.55E-05 JP3385820000
SEIBU HOLDINGS INC	3.55E-05 JP3417200007
TOBU RAILWAY CO LTD	3.55E-05 JP3597800006
MARUHA NICHIRO CORP	3.54E-05 JP3876600002
MELISRON LTD	3.54E-05 IL0003230146
URBAN EDGE PPTYS COM USD	3.53E-05 US91704F1049
CANON MARKETING JAPAN INC	3.53E-05 JP3243600008
SENKO GROUP HOLDINGS CO LTD	3.53E-05 JP3423800006
SOUTHSIDE BANCSHARES INC	3.51E-05 US84470P1093
M6 METROPOLE TELEVISION	3.51E-05 FR0000053225
DASEKE INC	3.51E-05 US23753F1075
HANG LUNG GROUP LTD	3.51E-05 HK0010000088
FRASERS CENTREPOINT TRUST	3.51E-05 SG1T60930966
ELEMENTIS PLC	3.51E-05 GB0002418548
PRIMARY HLTH PROP ORD	3.51E-05 GB00BYRJ5114
CHESAPEAKE UTILITIES CORPORATION	3.50E-05 US1653031088
TOYOBO CO LTD	3.49E-05 JP3619800000
CEWE COLOR HOLDING AG NPV	3.48E-05 DE0005403901
MITSUBISHI LOGISTICS	3.48E-05 JP3902000003
CANADIAN APARTMENT PROPERTIES REITS	3.48E-05 CA1349211054
EQUITY COMMONWEALTH	3.48E-05 US2946281027
SIX FLAGS ENTERTAINMENT CORP	3.47E-05 US83001A1025
CVS GROUP PLC	3.47E-05 GB00B2863827
TRUSTCO BANK CP NY COM USD1 POST REV SPLT	3.47E-05 US8983492047
ACCO BRANDS CORPORATION	3.47E-05 US00081T1088
MITSUMI FUDOSAN LOGISTICS PARK INC	3.47E-05 JP3048300002
COMMSCOPE HOLDING COMPANY INC	3.46E-05 US20337X1090
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITE	3.45E-05 KYG8813K1085
FLETCHER BUILDING LTD	3.45E-05 NZFBUE000150
NISSUI CORPORATION	3.44E-05 JP3718800000
NIPPON SODA CO LTD	3.44E-05 JP3726200003
JTEKT CORPORATION	3.43E-05 JP3292200007
NIPRO CORP	3.42E-05 JP3673600007
CENTERSPACE COM NPV	3.42E-05 US15202L1070
JAPAN SECURITIES FINANCE CO	3.41E-05 JP3714400003
REALOGY HOLDINGS CORP	3.41E-05 US75605Y1064
PREFERRED BANK	3.40E-05 US7403674044
NISSHINBO HOLDINGS INC	3.40E-05 JP3678000005
FUTURE CORPORATION NPV	3.39E-05 JP3826200002
CAMPING WORLD HOLDINGS INC	3.39E-05 US13462K1097
NORTHFIELD BANCORP INC	3.39E-05 US66611T1088
SCHWEITER TECHNOLOGIES AG	3.38E-05 CH0010754924
VEIDEKKE ASA	3.38E-05 NO0005806802

TOCALO CO LTD	3.38E-05	JP3552290003
NSK LTD JPY	3.38E-05	JP3720800006
FUJI SEAL INTL INC NPV	3.38E-05	JP3813800004
ELEC NOR SA	3.38E-05	ES0129743318
DENA CO LTD	3.37E-05	JP3548610009
NYFOSA AB NPV	3.36E-05	SE0011426428
NCC AB	3.36E-05	SE0000117970
RENEW HOLDINGS PLC	3.36E-05	GB0005359004
ATLANTICUS HOLDINGS CORP	3.35E-05	US04914Y1029
ARCS COMPANY LTD NPV	3.35E-05	JP3968600001
HULIC REIT INC	3.35E-05	JP3047660000
OC OERLIKON CORP AG REG	3.35E-05	CH0000816824
BENCHMARK ELECTRONICS INC	3.34E-05	US08160H1014
APPFOLIO INC ORD	3.34E-05	US03783C1009
TAMBURI INVESTMENT PARTNERS SPA	3.33E-05	IT0003153621
CHESNARA PLC	3.33E-05	GB00B00FPT80
LIONS GATE ENTERTA VOTING SHARES CL A	3.33E-05	CA5359194019
SWIRE PROPERTIES L HKD1	3.32E-05	HK0000063609
GREAT SOUTHERN BANCORP INC	3.32E-05	US3909051076
DESIGNER BRANDS IN COM NPV CL A	3.32E-05	US2505651081
VIENNA INSURANCE GROUP AG WIENER	3.31E-05	AT0000908504
GUNMA BANK JPY50	3.31E-05	JP3276400003
SL GREEN RLTY CORP COM	3.30E-05	US78440X8873
WACKER NEUSON SE	3.30E-05	DE000WACK012
CATENA AB	3.29E-05	SE0001664707
TOHO TITANIUM CO LTD	3.29E-05	JP3601800000
EMS CHEMIE HLDS REG	3.28E-05	CH0016440353
CASS INFORMATION SYSTEMS INC	3.27E-05	US14808P1093
GREAT EASTERN HOLDINGS LTD	3.27E-05	SG1155882803
VTECH HOLDINGS LTD	3.27E-05	BMG9400S1329
DELUXE CORP	3.27E-05	US2480191012
INVENTRUST PROPERTIES CORP	3.26E-05	US46124J2015
TESSENDERLO CHEMIE N V	3.26E-05	BE0003555639
CINEMARK HOLDINGS INC	3.26E-05	US17243V1026
STADLER RAIL AG	3.26E-05	CH0002178181
GENESCO INC	3.26E-05	US3715321028
MEKONOMEN AB	3.26E-05	SE0002110064
SOLARWINDS CORP COM USD0.001 POST REV SPLT	3.26E-05	US83417Q2049
MULLEN GROUP LTD	3.25E-05	CA6252841045
DAIWA SECURITIES LIVING INVESTMENT CORPORATION	3.25E-05	JP3046410001
SEMTECH CORP	3.25E-05	US8168501018
AEON REIT INVESTMENT CORP	3.24E-05	JP3047650001
RETAIL OPPORTUNITY INVESTMENT	3.24E-05	US76131N1019
LINTEC CORP	3.23E-05	JP3977200009
IMAX CORP	3.22E-05	CA45245E1097
SEKISUI HOUSE REIT INC	3.22E-05	JP3047820000
ASKUL CORP NPV	3.21E-05	JP3119920001
PEMBINA PIPELINE	3.21E-05	CA7063271034
CUSTOMERS BANCORP INC	3.21E-05	US23204G1004
ODAKYU ELECTRIC RAILWAY CO	3.21E-05	JP3196000008
CKD CORPORATION	3.21E-05	JP3346800000
PILOT CORP	3.21E-05	JP3780610006
YOKOGAWA ELECTRIC JPY	3.21E-05	JP3955000009
ECHOSTAR CORP - A	3.21E-05	US2787681061
COMPUTER PROGRAMS AND SYSTEMS INC	3.19E-05	US2053061030
UNITED FIRE GROUP INC	3.19E-05	US9103401082
SANYO CHEMICAL INDUSTRIES LTD	3.19E-05	JP3337600005
CONDUENT INC	3.17E-05	US2067871036
AMERANT BANCORP INC	3.17E-05	US0235761014
BUFAB AB PUBL	3.16E-05	SE0005677135
LOOKERS PLC	3.16E-05	GB00B17MMZ46
MERCURY NZ LIMITED	3.16E-05	NZMRPE0001S2
KADOKAWA CORPORATI NPV	3.15E-05	JP3214350005
PMV PHARMACEUTICALS INC	3.15E-05	US69353Y1038
FORRESTER RESEARCH INC	3.15E-05	US3465631097
SUMMERSET GROUP HOLDINGS LTD	3.15E-05	NZSUME0001S0
HOUSE FOODS GROUP INC	3.14E-05	JP3765400001
SIMULATIONS PLUS INC	3.14E-05	US8292141053
GREAT PORTLAND EST ORD	3.14E-05	GB00BF5H9P87
TS TECH CO LTD	3.13E-05	JP3539230007
COVENANT LOGISTICS GROUP INC	3.13E-05	US22284P1057
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	3.13E-05	IL0010903156

KONINKLIJKE BAM GROEP NV	3.12E-05	NL0000337319
BRIGHTVIEW HOLDINGS INC	3.12E-05	US10948C1071
CREDIT SUISSE GROUP AG ADR	3.11E-05	US2254011081
CONNECTONE BANCORP INC	3.11E-05	US20786W1071
CORTICEIRA AMORIM SGPS SA	3.11E-05	PTCOR0AE0006
SAPIENS INTL CP NV COM EUR	3.11E-05	KYG7T16G1039
NEWPARK RESOURCES INC	3.10E-05	US6517185046
PROVIDENT FINANCIAL PLC	3.10E-05	GB00B1Z4ST84
CALBEE INC NPV	3.10E-05	JP3220580009
MAGIC SOFTWARE ENTERPRISES LTD	3.10E-05	IL0010823123
SOFTWAREONE HOLDING AG	3.10E-05	CH0496451508
MOBILEZONE HOLDING CHF0.01 REG	3.10E-05	CH0276837694
CONSTRUCTION PARTNERS INC	3.09E-05	US21044C1071
LSB INDUSTRIES INC	3.09E-05	US5021601043
REPLIMUNE GROUP INC	3.09E-05	US76029N1063
ACEA SPA	3.09E-05	IT0001207098
HOKKOKU FINANCIAL NPV	3.09E-05	JP3851600001
MARINEMAX INC	3.08E-05	US5679081084
CHILDREN'S PLACE INC	3.08E-05	US1689051076
SALVATORE FERRAGAMO SPA	3.07E-05	IT0004712375
F AND G ANNUITIES AND LIFE INC	3.07E-05	US30190A1043
VITEC SOFTWARE GROUP AB B SH	3.07E-05	SE0007871363
BUKIT SEMBAWANG ESTATES LTD	3.06E-05	SG1T88932077
DE LONGHI SPA	3.06E-05	IT0003115950
LINEA DIRECTA SA EURO.04	3.05E-05	ES0105546008
MENORA MIVTACHIM HOLDINGS LTD	3.05E-05	IL0005660183
INNOVIVA INC	3.05E-05	US45781M1018
WUESTENROT AND WUERTEMBERGISCHE AG	3.04E-05	DE0008051004
PAM TRANSPORTATION SERVICES	3.03E-05	US6931491061
ALLOGENE THERAPEUTICS INC	3.03E-05	US0197701065
VT HOLDINGS CO LTD	3.03E-05	JP3854700006
SINGAPORE POST LIMITED	3.02E-05	SG1N89910219
FUKUOKA REIT CORP REIT	3.02E-05	JP3046240002
ADDLIFE AB SER B NPV	3.02E-05	SE0014401378
HERITAGE FINANCIAL CORP	3.02E-05	US42722X1063
KEARNY FINANCIAL CORP	3.02E-05	US48716P1084
JELD WEN HOLDING INC	3.01E-05	US47580P1030
DEXERIALS CORP	3.01E-05	JP3548770001
CHEMRING GROUP PLC	3.01E-05	GB00B45C9X44
NATWEST GROUP PLC SPON ADS EACH REP 2 ORD SHS	3.00E-05	US6390572070
GREAT EAGLE HOLDINGS	3.00E-05	BMG4069C1486
FRAPORT AG	3.00E-05	DE0005773303
NOTE AB	2.98E-05	SE0001161654
KUMAGAI GUMI CO LTD	2.98E-05	JP3266800006
ARGAN SA	2.97E-05	FR0010481960
SCHIBSTED ASA	2.97E-05	NO0010736879
DORMA KABA HOLDING AG	2.97E-05	CH0011795959
WEST FRASER TIMBER CO LTD	2.97E-05	CA9528451052
INSTALCO AB NPV	2.97E-05	SE0017483506
QCR HOLDINGS INC	2.97E-05	US74727A1043
HARBORONE BANCORP COM USD0.01	2.96E-05	US41165Y1001
NIHON PARKERIZING	2.96E-05	JP3744600002
HIGHWOODS PROPERTIES INC	2.96E-05	US4312841087
NICE LTD	2.95E-05	US6536561086
PROTECTOR FORSIKRING ASA	2.95E-05	NO0010209331
RADIANT LOGISTICS INC	2.95E-05	US75025X1000
DIAMOND HILL INVESTMENT GROUP INC	2.94E-05	US25264R2076
ARTESIAN RESOURCES CORPORATION CLASS A	2.94E-05	US0431132085
WORLD ACCEPTANCE CORP	2.94E-05	US9814191048
NATURGY ENERGY GROUP SA	2.93E-05	ES0116870314
DOCUSIGN INC	2.92E-05	US2561631068
VERITEX HOLDINGS INC	2.92E-05	US9234511080
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	2.91E-05	JP3048480002
GRAY TELEVISION INC	2.91E-05	US3893751061
STEELCASE INC CL-A	2.90E-05	US8581552036
CHEWY INC	2.90E-05	US16679L1098
SANOMA OYJ	2.89E-05	FI0009007694
OPEN LENDING CORP COM USD0.0001 CL A	2.89E-05	US68373J1043
KAMAN CORP	2.88E-05	US4835481031
PRECINCT PROPERTIES NEW ZEALAND LIMITED	2.88E-05	NZAPTE000153
ESR-LOGOS REIT	2.88E-05	SG1T70931228
MRC GLOBAL INC	2.88E-05	US55345K1034

GMO INTERNET GROUP INC	2.87E-05	JP3152750000
HERITAGE COMMERCE CORP	2.87E-05	US4269271098
SOLARIS OILFIELD INFRASTRUCTURE INC	2.86E-05	US83418M1036
INDUS HOLDING AG	2.86E-05	DE0006200108
DFI RETAIL GROUP HOLDINGS LTD	2.86E-05	BMG2624N1535
WASHINGTON TRUST BANCORP	2.86E-05	US9406101082
KNOWIT AB	2.86E-05	SE0000421273
STARTS CORP INC	2.85E-05	JP3399200009
RICOH LEASING CO LTD	2.84E-05	JP3974100004
HILTON FOOD GROUP PLC	2.84E-05	GB00B1V9NW54
LEMAITRE VASCULAR INC	2.84E-05	US5255582018
GBP BNP PARIBAS A/C	2.83E-05	
EW SCRIPPS CO CL-A	2.82E-05	US8110544025
HYSAN DEVELOPMENT CO	2.82E-05	HK0014000126
AMOT INVESTMENTS LTD	2.82E-05	IL0010972789
SEABRIDGE GOLD INC	2.81E-05	CA8119161054
COMM TR BANCORP	2.81E-05	US2041491083
PASONA GROUP INC NPV	2.80E-05	JP3781490002
CAPITAL CITY BANK GROUP INC	2.79E-05	US1396741050
ENSIGN ENERGY SERVICES INC	2.79E-05	CA2935701078
NETGEAR INC	2.78E-05	US641111Q1040
OIL REFINERIES LTD	2.78E-05	IL0025902482
TECH TARGET INC	2.78E-05	US87874R1005
NICE LTD	2.78E-05	IL0002730112
DIASORIN SPA	2.77E-05	IT0003492391
YORK WATER CO	2.77E-05	US9871841089
HR REAL ESTATE IN UNITS	2.77E-05	CA4039254079
RANPAK HOLDINGS CORP	2.77E-05	US75321W1036
INWIDO AB	2.77E-05	SE0006220018
THE NAVIGATOR COMP	2.77E-05	PTPTIOAM0006
SMART METERING SYSTEMS PLC	2.77E-05	GB00B4X1RC86
AEON CREDIT SERVICE CO LTD	2.76E-05	JP3131400008
PITNEY BOWES INCORPORATED	2.76E-05	US7244791007
GLENVEAGH PROPERTIES PLC	2.75E-05	IE00BD6JX574
GOPRO INC	2.75E-05	US38268T1034
DFS FURNITURE PLC	2.74E-05	GB00BTCOLB89
SHYFT GROUP INC	2.73E-05	US8256981031
ANAPTYSBIO INC	2.73E-05	US0327241065
BROOKLINE BANCORP INC	2.73E-05	US11373M1071
DOUGLAS ELLIMAN INC	2.72E-05	US25961D1054
PETROFAC LTD	2.72E-05	GB00B0H2K534
GORMAN RUPP CO	2.72E-05	US3830821043
FRANKLIN CONVEY CO	2.71E-05	US3534691098
UNIVEST FINANCIAL COM USD5	2.71E-05	US9152711001
INSTEEL INDUSTRIES INC	2.71E-05	US45774W1080
CARMILA SA	2.71E-05	FR0010828137
NILFISK HOLDING AS	2.70E-05	DK0060907293
COOR SERVICE MANAGEMENT HOLDING AB	2.70E-05	SE0007158829
PACIRA BIOSCIENCES INC	2.69E-05	US6951271005
QUANEX BUILDING PRODUCTS CORP	2.69E-05	US7476191041
GLOBAL NET LEASE INC	2.69E-05	US3793782018
SHUFERSAL LTD	2.68E-05	IL0007770378
PAYPOINT PLC	2.68E-05	GB00B02QND93
TITAN INTERNATIONAL INC	2.68E-05	US88830M1027
KURA ONCOLOGY INC	2.67E-05	US50127T1097
SKISTAR AB SER B NPV	2.67E-05	SE0012141687
NOVA LTD	2.67E-05	IL0010845571
IOVANCE BIOTHERAPEUTICS INC	2.66E-05	US4622601007
CANADA GOOSE HOLDINGS INC	2.66E-05	CA1350861060
REPUBLIC BANCORP INC-CL A	2.63E-05	US7602812049
KENEDIX RETAIL REIT CORP	2.63E-05	JP3047900000
ALONY HETZ PROPERTIES AND INVESTMENTS LTD	2.63E-05	IL0003900136
FDM GROUP HOLDINGS PLC	2.63E-05	GB00BLWDVP51
MAN WAH HOLDINGS L HKD0.4	2.62E-05	BMG5800U1071
AMC NETWORKS INC COM USD0.01 CL A	2.62E-05	US00164V1035
QUADIENT SAS	2.62E-05	FR0000120560
WASHINGTON REAL ESTATE INVESTMENT TRUST	2.61E-05	US9396531017
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW PO	2.61E-05	CA26153M5072
PROTERRA INC COM USD	2.60E-05	US74374T1097
STANDARD MOTOR PRODS	2.60E-05	US8536661056
WERELDHAVE NV	2.60E-05	NL0000289213
MARAVAI LIFESCIENCES HOLDINGS INC	2.59E-05	US56600D1072

JBG SMITH PROPERTIES	2.59E-05	US46590V1008
CAPITALAND ASCOTT TRUST	2.56E-05	SGXC16332337
WESDOME GOLD MINES LTD	2.56E-05	CA95083R1001
EMIS GROUP PLC	2.55E-05	GB00B61D1Y04
HINGHAM INSTITUTION FOR SAVINGS	2.55E-05	US4333231029
HUTCHISON PORTS HOLDINGS TRUST	2.53E-05	SG2D00968206
VALUE PARTNERS GROUP LTD	2.53E-05	KYG931751005
AMALGAMATED BANK	2.53E-05	US0226711010
CRE LOGISTICS REIT INC	2.52E-05	JP3048680007
KRONOS WORLDWIDE INC	2.52E-05	US50105F1057
WING TAI HOLDINGS LTD	2.50E-05	SG1K66001688
TRICAN WELL SERVICE LTD	2.49E-05	CA8959451037
KOJAMO OYJ	2.48E-05	FI4000312251
BYLINE BANCORP INC	2.48E-05	US1244111092
INOGEN INC	2.48E-05	US45780L1044
NAGARRO SE NPV	2.47E-05	DE000A3H2200
NORDIC SEMICONDUCTOR ASA	2.47E-05	NO0003055501
CLAS OHLSON	2.46E-05	SE0000584948
GFT TECHNOLOGIES SE	2.45E-05	DE0005800601
STRAITS TRADING COMPANY LTD	2.45E-05	SG1J49001550
ORIGIN BANCORP INC	2.44E-05	US68621T1025
SHARP CORP	2.44E-05	JP3359600008
LABORATORIOS FARMACEUTICOS ROVI SA	2.43E-05	ES0157261019
ALTICE USA INC COM USD0.01 CL A	2.42E-05	US02156K1034
MIDLAND STATES BANCORP INC	2.41E-05	US5977421057
EMPIRE STATE REALTY TRUST INC	2.41E-05	US2921041065
HOMESTREET INC	2.41E-05	US43785V1026
AIFUL CORPORATION	2.41E-05	JP3105040004
YIT OYJ	2.41E-05	FI0009800643
ALEXANDERS INC	2.40E-05	US0147521092
CROSSFIRST BANKSHARES INC	2.40E-05	US22766M1099
INTERFACE INC	2.39E-05	US4586653044
AMBEA AB PUBL	2.38E-05	SE0009663826
IDEAYA BIOSCIENCES INC	2.38E-05	US45166A1025
DXP ENTERPRISES INC	2.38E-05	US2333774071
CIVEO CORP	2.38E-05	CA17878Y2078
COASTAL FINANCIAL COM NPV	2.38E-05	US19046P2092
NORTHEAST BANK	2.37E-05	US66405S1006
STRAUSS GROUP LTD	2.37E-05	IL0007460160
EMERGENT BIOSOLUTIONS INC	2.37E-05	US29089Q1058
AMERICAN ASSETS TRUST	2.36E-05	US0240131047
TETRA TECHNOLOGIES INC	2.34E-05	US88162F1057
VSTEC HOLDINGS LTD	2.33E-05	KYG9400C1116
NEXPOINT RESIDENTIAL TRUST INC	2.32E-05	US65341D1028
GRAND CITY PROPERTIES SA	2.31E-05	LU0775917882
COLTENE HOLDING AG	2.31E-05	CH0025343259
B RILEY FINANCIAL INC	2.30E-05	US05580M1080
DRAEGERWERK AG -VORZ AKT	2.28E-05	DE0005550636
ZUMIEZ INC	2.28E-05	US9898171015
NI HOLDINGS INC	2.26E-05	US65342T1060
HUDSON PACIFIC PROPERTIES	2.25E-05	US4440971095
AMERICA S CAR MART INC	2.24E-05	US03062T1051
FLUSHING FINANCIAL CORPORATION	2.23E-05	US3438731057
VAREX IMAGING CORP	2.23E-05	US92214X1063
DIOS FASTIGHETER AB	2.23E-05	SE0001634262
ORIENT CORP NPV	2.22E-05	JP3199000005
BANC OF CALIFORNIA INC	2.18E-05	US05990K1060
AMERICAN WELL CORP	2.17E-05	US03044L1052
NATIONAL ENERGY SERVICES REUNITED CORP	2.17E-05	VGG6375R1073
IHEART MEDIA INC	2.16E-05	US45174J5092
ARROW FINANCIAL CORP	2.15E-05	US0427441029
SUMMIT REAL ESTATE HOLDINGS LTD	2.15E-05	IL0010816861
LIQUIDITY SERVICES INC	2.14E-05	US53635B1070
FUNKO INC	2.12E-05	US3610081057
OCWEN FINANCIAL CORP	2.11E-05	US6757466064
RYMAN HEALTHCARE LTD	2.11E-05	NZRYME0001S4
CHEMOMETEC AS	2.10E-05	DK0060055861
SAUL CENTERS INC	2.07E-05	US8043951016
TUTOR PERINI CORP	2.07E-05	US9011091082
MERCER INTERNATIONAL INC	2.07E-05	US5880561015
CMC MARKETS PLC	2.07E-05	GB00B14SKR37
CAMDEN NATIONAL CORP	2.07E-05	US1330341082

HCI GROUP INC COM NPV	2.05E-05	US40416E1038
SGD BNP PARIBAS A/C	2.05E-05	
QURATE RETAIL INC COM USD0.01 QVC GROUP SER A	2.05E-05	US74915M1009
BASSETT FURNITURE INDUSTRIES INC	2.04E-05	US0702031040
NCC GROUP PLC	2.03E-05	GB00B01Q GK86
GLADSTONE COMMERCIAL CORPORATION	2.02E-05	US3765361080
INFORMATION SERVICES GROUP INC	2.02E-05	US45675Y1047
ILS BNP PARIBAS A/C	2.01E-05	
XIOR STUDENT HOUSING NV	2.01E-05	BE0974288202
FATE THERAPEUTICS IN	2.00E-05	US31189P1021
SANGAMO BIOSCIENCES INC	2.00E-05	US8006771062
DIC ASSET AG NPV REG	1.99E-05	DE000A1X3XX4
EASTERLY GOVERNMENT PROPERTIES INC	1.99E-05	US27616P1030
CALAVO GROWERS INC	1.99E-05	US1282461052
UNITI GROUP INC COM USD0.0001	1.98E-05	US91325V1089
FIRST MID LLINOIS BANCSHARES INC	1.97E-05	US3208661062
POLARIS RENEWABLE COM NPV	1.95E-05	CA73108L1013
HORIZON BANCORP INDIANA	1.95E-05	US4404071049
RAMI LEVI	1.94E-05	IL0011042491
VIAD CORP	1.93E-05	US92552R4065
GRIFOLS SA	1.92E-05	ES0171996087
HILAN LTD	1.89E-05	IL0010846983
STRATEC BIOMEDICAL NPV REG	1.89E-05	DE000STRA555
OCADO GROUP PLC	1.88E-05	GB00B3MBS747
STOKE THERAPEUTICS INC	1.87E-05	US86150R1077
BONHEUR ASA	1.86E-05	NO0003110603
DANEL ADIR YEOSHUA LTD	1.85E-05	IL0003140139
DWF GROUP PLC	1.85E-05	GB00BJMD6M39
PARAMOUNT GROUP INC	1.84E-05	US69924R1086
ARTIVION INC	1.83E-05	US2289031005
GRID DYNAMICS HOLDINGS INC	1.78E-05	US39813G1094
LEROY SEAFOOD GROUP ASA	1.77E-05	NO0003096208
METROPOLITAN BANK HOLDING CORP	1.75E-05	US5917741044
ARVIDA GROUP LIMITED	1.75E-05	NZARVE0001S5
GREAT LAKES DREDGE AND DOCK CORP	1.74E-05	US3906071093
CONSENSUS CLOUD SOLUTIONS INC	1.71E-05	US20848V1052
GANNETT CO INC COM USD0.01	1.67E-05	US36472T1097
MEGA OR HOLDINGS LTD	1.64E-05	IL0011044885
BIG SHOPPING CENTERS LTD	1.64E-05	IL0010972607
DUSTIN GROUP AB	1.62E-05	SE0006625471
LUMINE GROUP INC	1.62E-05	CA55027C1068
ALLEIMA ORDINARY SHARES	1.60E-05	SE0017615644
ANGIODYNAMICS INC	1.59E-05	US03475V1017
THE WAREHOUSE GROUP LIMITED	1.57E-05	NZWHSE0001S6
BIG LOTS INC	1.55E-05	US0893021032
SYNTHOMER PLC	1.54E-05	GB0009887422
BRANDYWINE REALTY TRUST	1.53E-05	US1053682035
CREDIT SUISSE GROUP	1.52E-05	CH0012138530
EBIX INC	1.52E-05	US2787152063
GRIEG SEAFOOD ASA	1.52E-05	NO0010365521
JAMES HALSTEAD PLC	1.51E-05	GB00B0LS8535
FIRST FOUNDATION INC	1.45E-05	US32026V1044
NOK BNP PARIBAS A/C	1.41E-05	
ESPRIT HOLDINGS HKD0.10	1.40E-05	BMG3122U1457
RENTOKIL INITIAL SPON ADS EACH REP 5 ORD SHS	1.36E-05	US7601251041
CORUS ENTERTAINMENT INC - B SHARES	1.33E-05	CA2208741017
DESIGN THERAPEUTICS INC	1.32E-05	US25056L1035
VITESSE ENERGY SHS ORD	1.26E-05	US92852X1037
DZS INC	1.18E-05	US2682111099
HKD BNP PARIBAS A/C	1.13E-05	
COMPASS INC CLASS A	1.13E-05	US20464U1007
BANK OF MARIN BANCORP	1.09E-05	US0634251021
WATKIN JONES PLC	1.04E-05	GB00BD6RF223
RACKSPACE TECHNOLOGY INC	9.82E-06	US7501021056
UNISYS CORP	9.05E-06	US9092143067
Income Due - NZD	8.19E-06	
Outstanding Settlement Receipts - SEK	7.10E-06	
Income Due - ILS	5.64E-06	
Income Due - HKD	4.06E-06	
BLUEROCK HOMES TRU COM USD0.01 CL A	2.76E-06	US09631H1005
BNP PARIBAS NOMINEES	1.04E-06	
Income Due - DKK	7.52E-07	

BANK OF EAST ASIA HK	5.55E-07	HK0023000190
Income Due - SGD	2.88E-07	
Outstanding Settlement Payments - SGD	7.79E-08	
ORIENTAL LAND CO LTD	0	JP3198900007
CENTERPOINT ENERGY INC	0	US15189T1079
SHIN-ETSU CHEM CO	0	JP3371200001
Income Due - NOK	0	
ARGAN EUR2 DRIP LINE 19042023	0	FR001400G230
DIC ASSET AG NPV REG SR DIVIDEND CSH	0	DE000A32VP08
SUMMIT MATERIALS INC	0	US86614U1007
ADVANSIX INC	0	US00773T1016
XIOR STUDENT HOUSI NPV (TECH FOR DIV)	0	BE6337766776
S IMMO AG NPV SUBS RTS	0	AT0000A2YPF3
ABIOMED INC NPV	0	US003CVR0169
TOKYO ELECTRON LTD JPY	0	JP3571400005
MEIJI HOLDINGS CO	0	JP3918000005
BFF BANK SPA	0	IT0005244402
NEOBO FASTIGHETER NPV	0	SE0005034550
RESOLUTE FST PRODS COM USD0.001 TEMP	0	DU0B87SJM7D2
DHT HOLDINGS INC	0	MHY2065G1219
RINNAI CORP	0	JP3977400005
TOKAI CARBON CO LTD	0	JP3560800009
BANDAI NAMCO HOLDINGS INC	0	JP3778630008
ALTRA INDUSTRIAL MOTION CORP	0	US02208R1068
DAIFUKU CO LTD	0	JP3497400006
DAIICHIKOSHO CO LTD	0	JP3475200006
DISCO CORP	0	JP3548600000
FREEPORT MCMORAN INC	0	US35671D8570
REGISTRY FEES DUE	-9.99E-06	
TRUSTEE FEES	-1.21E-05	
ADMIN FEES	-1.76E-05	
LEGAL FEES	-2.03E-05	
CUSTODY FEES	-3.53E-05	
AUDIT FEES	-7.62E-05	
SELL USD:BUY CAD 03/04/2023	-9.97E-05	
SELL USD:BUY GBP 03/04/2023	-0.000106816	
Outstanding Settlement Payments - GBP	-0.00011705	
Outstanding Settlement Payments - CAD	-0.000224914	
MANAGEMENT FEES	-0.000240956	
Outstanding Settlement Payments - JPY	-0.000570835	
SELL USD:BUY EUR 03/04/2023	-0.0008982	
Outstanding Settlement Payments - EUR	-0.000909223	
SELL NZD:BUY USD 03/04/2023	-0.001626997	
Outstanding Settlement Payments - USD	-0.002120614	