

Offer name	ACI Funds	Offer number	OFR13507
Fund name	ACI Growth Fund	Fund number	FND43019
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Dimensional Emerging Markets Sustainability Trust AUD		13.61% AU60DFA88872	
Smartshares NZ Core Equity Trust		12.57%	
Dimensional Global Bond Sustainability Trust NZD Class		7.90% AU60DFA68726	
Dimensional Global Real Estate Trust NZD Hedged Class		5.04% AU60DFA00448	
Dimensional 2 Year Sustainability Fixed Int NZD Class		1.47% AU60DFA00455	
Cash Management		0.49%	
Accounts Payable		0.01%	
Fee Rebates Receivable		0.01%	
Dimensional Australian Sustainability Trust		0.00% AU60DFA20685	
Tax Payable		-0.01%	
APPLE INC		2.32% US0378331005	
NVIDIA CORP		1.73% US67066G1040	
META PLATFORMS INC		1.19% US30303M1027	
MICROSOFT CORP		1.18% US5949181045	
AMAZON COM INC		0.94% US0231351067	
BROADCOM CORP COM		0.48% US11135F1012	
ALPHABET INC CAP STK CL A		0.48% US02079K3059	
ALPHABET INC CAP CL C		0.43% US02079K1079	
LILLY (ELI) & CO USD		0.39% US5324571083	
VISA INC - A		0.38% US92826C8394	
UNITEDHEALTH GROUP INC COM STK		0.36% US91324P1021	
HOME DEPOT INC		0.33% US4370761029	
NOVO NORDISK ORD SHS CLASS B		0.33% DK0062498333	
COMMONWEALTH BANK OF AUSTRALIA		0.31% AU000000CBA7	
JOHNSON & JOHNSON COM		0.31% US4781601046	
MASTERCARD INC - CLASS A		0.29% US57636Q1040	
COSTCO WHOLESALE CORP		0.29% US22160K1051	
USD BNP PARIBAS A/C		0.29%	0
JP MORGAN CHASE & CO		0.28% US46625H1005	
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY RECEIPT		0.27% USN070592100	
WALMART INC		0.27% US9311421039	
ABBVIE INC COM		0.24% US00287Y1091	
FORTESCUE LTD ORDINARY FULLY PAID		0.22% AU000000FMG4	
PROCTER & GAMBLE COMPANY		0.22% US7427181091	
QUALCOMM INC		0.21% US7475251036	
MARATHON PETROL COM		0.21% US56585A1025	
NZD BNP PARIBAS A/C		0.27%	0
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.21% US4592001014	
QBE INSURANCE GROUP LTD		0.19% AU000000QBE9	
CATERPILLAR INC		0.20% US1491231015	
TESLA INC		0.19% US88160R1014	
COCA COLA CO USD		0.19% US1912161007	
VALERO ENERGY CORP		0.16% US91913Y1001	
BRISTOL MYERS SQUIBB COMPANY		0.16% US1101221083	
TOYOTA MOTOR CORP		0.16% JP3633400001	
TARGET CORPORATION		0.16% US87612E1064	
BOOKING HLDGS INC COM		0.15% US09857L1089	
ROCHE HLDGS AD GENUSSSCHEINE NPV		0.15% CH0012032048	
WESTPAC BANKING CORPORATION		0.15% AU000000WBC1	
APPLIED MATERIALS US		0.15% US0382221051	
ELEVANCE HEALTH INC		0.15% US0367521038	
CISCO SYSTEMS INC		0.15% US17275R1023	
DEERE & CO		0.15% US2441991054	
ACCENTURE PLC		0.14% IE00B4BNMY34	
COMCAST CORP		0.14% US20030N1019	
ADOBE INC COM		0.14% US00724F1012	
MERCK & CO INC NEW COM		0.14% US58933Y1055	
THE CIGNA GROUP		0.13% US1255231003	
PFIZER INC COM		0.13% US7170811035	

PEPSICO INC CAP 2/3	0.13%	US7134481081
NATIONAL AUSTRALIA BANK LIMITED	0.12%	AU000000NAB4
VERIZON COMMUNICATIONS	0.13%	US92343V1044
PHILLIPS COM	0.13%	US7185461040
GOODMAN GROUP	0.12%	AU000000GMG2
SUPER MICRO COMPUTER INC	0.13%	US86800U1043
INSURANCE AUSTRALIA GROUP LIMITED	0.12%	AU000000IAG3
SHERWIN WILLIAMS COM	0.12%	US8243481061
AMERICAN EXPRESS USD	0.12%	US0258161092
ORACLE CORP	0.12%	US68389X1054
THE WALT DISNEY CO	0.12%	US2546871060
LAM RESEARCH CORPORATION	0.12%	US5128071082
GILEAD SCIENCES INC	0.11%	US3755581036
ADVANCED MICRO DEV	0.11%	US0079031078
TRAVELERS COS INC / THE	0.11%	US89417E1091
MERCEDES-BENZ GROUP AG	0.11%	DE0007100000
PAYPAL HOLDINGS INC	0.11%	US70450Y1038
AMGEN INC	0.11%	US0311621009
MCDONALD'S CORP	0.11%	US5801351017
MACQUARIE GROUP LTD	0.11%	AU000000MQG1
NOVARTIS ADR SPONSORED	0.11%	US66987V1098
SALESFORCE INC	0.11%	US79466L3024
AUTOMATIC DATA PROC.	0.11%	US0530151036
SIEMENS AG NPV EUR	0.11%	DE0007236101
THERMO FISHER SCIENTIFIC INC	0.11%	US8835561023
METLIFE INC	0.10%	US59156R1086
NETFLIX INC	0.10%	US64110L1061
DR HORTON INC	0.10%	US23331A1097
BRAMBLES LIMITED	0.10%	AU000000BXB1
SCHLUMBERGER LTD	0.10%	AN8068571086
INTEL CORP	0.10%	US4581401001
SONY CORP	0.10%	JP3435000009
NIKE INC CL B	0.10%	US6541061031
WESFARMERS LIMITED	0.09%	AU000000WES1
KROGER CO COM	0.09%	US5010441013
TOKYO ELECTRON LTD JPY	0.09%	JP3571400005
PRUDENTIAL FINANCIAL INC	0.09%	US7443201022
CVS HEALTH CORP	0.09%	US1266501006
KLA TENCOR CORPORATION COM	0.09%	US4824801009
UNILEVER PLC	0.10%	US9047677045
TJX COS INC	0.09%	US8725401090
PARKER HANNIFIN CORP	0.09%	US7010941042
COMPUTERSHARE LTD	0.08%	AU000000CPU5
MCKESSON CORP	0.09%	US58155Q1031
AMPOL LIMITED ORDINARY FULLY PAID	0.08%	AU00000088338
WOLTERS KLUWER	0.08%	NL0000395903
BANK OF AMERICA CORPORATION	0.08%	US0605051046
UNITED RENTALS INC	0.08%	US9113631090
PROLOGIS INC COM	0.08%	US74340W1036
PAYCHEX INC	0.08%	US7043261079
SCHWAB (CHARLES) CORP	0.08%	US8085131055
MOODYS CORPORATION	0.08%	US6153691059
LOWE'S COS INC	0.08%	US5486611073
EATON CORPORATION PLC COM	0.08%	IE00B8KQN827
CENCORA INC COM	0.08%	US03073E1055
BUILDERS FIRSTSOURCE INC	0.08%	US12008R1077
L'OREAL	0.08%	FR0000120321
AFLAC INC	0.07%	US0010551028
GENERAL MOTORS CO	0.07%	US37045V1008
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.07%	AU000000WOW2
CARRIER GLOBAL COR COM	0.07%	US14448C1045
BLACKROCK INC	0.07%	US09247X1019
ILLINOIS TOOL WORKS	0.07%	US4523081093
MOLINA HEALTHCARE INC	0.07%	US60855R1005
PULTE GROUP INC	0.07%	US7458671010
SWISS RE AG	0.07%	CH0126881561
GOLDMAN SACHS GROUP INC.	0.07%	US38141G1040
MODERNA INC	0.07%	US60770K1079
AMERICAN INTERNATIONAL GROUP	0.07%	US0268747849
RELX PLC	0.09%	US7595301083
IQVIA HOLDINGS INC	0.07%	US46266C1053
UNITED PARCEL SERVICE - B	0.07%	US9113121068

MORGAN STANLEY	0.07%	US6174464486
HARTFORD FINANCIAL SERVICES GROUP INC	0.07%	US4165151048
HERMES INTERNATIONAL	0.07%	FR0000052292
ZURICH FINANCIAL SERVICES	0.07%	CH0011075394
COLGATE PALMOLIVE	0.07%	US1941621039
TRANE TECHNOLOGIES PLC	0.07%	IE00BK9ZQ967
RECRUIT HLDGS CO LNPV	0.07%	JP3970300004
TORONTO DOMINION BANK	0.07%	CA8911605092
ABB LTD	0.07%	CH0012221716
VERTIV HOLDINGS CO	0.07%	US92537N1081
LENNAR CORPORATION CLASS A	0.07%	US5260571048
AUTODESK INC	0.07%	US0527691069
DANAHER CORP	0.07%	US2358511028
AMERIPRISE FINANCIAL INC	0.07%	US03076C1062
BAKER HUGHES COMPANY	0.07%	US05722G1004
GRAINGER W W INC	0.07%	US3848021040
CHUBB LIMITED ORD	0.07%	CH0044328745
WELLS FARGO & COMPANY	0.06%	US9497461015
HALLIBURTON CO	0.06%	US4062161017
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.06%	US1696561059
TRANSDIGM GROUP INC	0.06%	US8936411003
NVR INC	0.06%	US62944T1051
TELSTRA CORPORATION LIMITED	0.06%	AU000000TLS2
AON PLC IE COM CL A	0.06%	IE00BLP1HW54
RELIANCE INC	0.06%	US7595091023
INDITEX	0.06%	ES0148396007
ARCH CAPITAL GROUPCOM	0.06%	BMG0450A1053
SHIN-ETSU CHEMICAL NPV	0.06%	JP3371200001
LULULEMON ATHLETIC	0.06%	US5500211090
FORD MOTOR COMPANY	0.06%	US3453708600
ALLIANZ SE-REG	0.06%	DE0008404005
VOLVO AB - B	0.06%	SE0000115446
SYNCHRONY FINANCIAL	0.06%	US87165B1035
CME GROUP INC COM	0.06%	US12572Q1058
ASTRAZENECA PLC	0.06%	GB0009895292
BAYERISCHE MOTOREN WERKE AG	0.06%	DE0005190003
BLOCK INC	0.06%	US8522341036
MEDTRONIC PLC	0.06%	IE00BTN1Y115
FERGUSON PLC	0.06%	JE00BJVNS543
INTUIT INC	0.06%	US4612021034
PILBARA MINERALS LTD	0.06%	AU000000PLS0
JAMES HARDIE INDUSTRIES PLC	0.06%	AU000000JHX1
DEUTSCHE TELEKOM AG DEM	0.06%	DE0005557508
FDXEX CORP COM	0.06%	US31428X1063
ROYAL BANK OF CANADA	0.08%	CA7800871021
STELLANTIS N V COM EURO.01	0.06%	NL00150001Q9
PACCAR INC	0.06%	US6937181088
CITIGROUP INC USD	0.06%	US1729674242
EXPERIAN GROUP LTD	0.06%	GB00B19NLV48
RIO TINTO LIMITED	0.05%	AU000000RIO1
EXPEDITORS INTL WASH INC	0.06%	US3021301094
ABBOTT LABS	0.06%	US0028241000
GE HEALTHCARE HOLDING LLC	0.06%	US36266G1076
FIDELITY NATL FINL FNF GROUP	0.06%	US31620R3030
DECKERS OUTDOOR CORP	0.06%	US2435371073
ASTRAZENECA PLC SPONS ADR	0.06%	US0463531089
MSCI INC	0.06%	US55354G1004
ROSS STORES INC	0.05%	US7782961038
WILLIAMS-SONOMA INC	0.05%	US9699041011
CUMMINS INC	0.05%	US2310211063
MUENCHENER RUECKVER RG-REG	0.05%	DE0008430026
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.05%	AU000000TCL6
CENTENE CORPORATION	0.05%	US15135B1017
MOTOROLA SOLUTIONS INC	0.05%	US6200763075
FIRST CITIZENS BCSHS - CL A	0.05%	US31946M1036
NUCOR CORP	0.05%	US6703461052
OREILLY AUTO NEW COM	0.05%	US67103H1077
INTERCONTINENTAL EXCHANGE INC	0.05%	US45866F1049
CAPITAL ONE FINANCIAL CORPORATION	0.05%	US14040H1059
EXPEDIA GROUP INC	0.05%	US30212P3038
VERISK ANALYTICS I COM	0.05%	US92345Y1064

AIA GROUP LTD	0.05%	HK0000069689
VERTEX PHARMACEUTICALS INC	0.05%	US92532F1003
PROGRESSIVE CORP	0.05%	US7433151039
CSL LIMITED	0.05%	AU000000CSL8
PRINCIPAL FINANCIAL GROUP	0.05%	US74251V1026
BANCO SANTANDER CENTRAL HISP	0.05%	ES0113900J37
SCHNEIDER ELECTRIC SE	0.05%	FR0000121972
JB HI-FI LIMITED	0.05%	AU000000JBH7
HUMANA INC	0.05%	US4448591028
RPM INTERNATIONAL INC	0.05%	US7496851038
DISCOVER FINANCIAL SERVICES	0.05%	US2547091080
ROBINHOOD MARKETS INC	0.05%	US7707001027
EQUIFAX INC	0.05%	US2944291051
BERKLEY WR CORP COM	0.05%	US0844231029
STEEL DYNAMICS INC	0.05%	US8581191009
SANOFI SA	0.05%	FR0000120578
FORTINET INC COM	0.05%	US34959E1091
BECTON DICKINSON AND COMPANY	0.05%	US0758871091
S AND P GLOBAL INC COM	0.05%	US78409V1044
SUNCORP GROUP LTD	0.05%	AU000000SUN6
ASML HOLDING NV	0.05%	NL0010273215
VINCI SA	0.05%	FR0000125486
SYSCO CORPORATION COM	0.05%	US8718291078
CSX CORP COM	0.05%	US1264081035
REGENERON PHARMACEUTICALS INC	0.05%	US75886F1075
DOORDASH INC	0.05%	US25809K1051
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.05%	US11133T1034
3I GROUP PLC	0.05%	GB00B1YW4409
COLES GROUP LTD	0.05%	AU0000030678
PALO ALTO NETWORKS INC	0.05%	US6974351057
EBAY INC	0.05%	US2786421030
STRYKER CORP	0.05%	US8636671013
IDEXX LABORATORIES INC	0.05%	US45168D1046
BROOKFIELD CORP CLASS A LTD VOTING SHS WI	0.05%	CA11271J1075
BEST BUY CO INC	0.05%	US0865161014
HSBC HOLDINGS PLC	0.05%	US4042804066
CADENCE DESIGN SYSTEMS INC	0.05%	US1273871087
FASTENAL CO	0.05%	US3119001044
FAIRFAX FINL HOLDINGS LTD CAD	0.05%	CA3039011026
GENUINE PARTS CO USD	0.04%	US3724601055
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04%	AU000000ANZ3
NINTENDO CO LTD	0.04%	JP3756600007
OMNICOM GROUP	0.04%	US6819191064
VOLKSWAGEN AG	0.05%	DE0007664039
LPL FINANCIAL HOLDINGS INC	0.04%	US50212V1008
FISERV INC COM	0.04%	US3377381088
AUTOZONE INC	0.04%	US0533321024
APOLLO GLOBAL MANA COM	0.04%	US03769M1062
ARISTA NETWORKS IN COM	0.04%	US0404131064
COCHLEAR LIMITED	0.04%	AU000000COH5
UBER TECHNOLOGIES INC	0.04%	US90353T1007
BOOZ ALLEN HAMILTON A CS USD	0.04%	US0995021062
HUBBELL INC	0.04%	US4435106079
AURIZON HOLDINGS LIMITED	0.04%	AU000000AZJ1
ANALOG DEVICES INCORPORATED COM	0.04%	US0326541051
DOLLAR GENERAL	0.04%	US2566771059
AIRBNB INC	0.04%	US0090661010
AMADEUS IT HLDGS	0.04%	ES0109067019
MONSTER BEVERAGE SHS ORD	0.04%	US61174X1090
FAST RETAILING CO LTD	0.04%	JP3802300008
PRO MEDICUS LTD	0.04%	AU000000PME8
SEVEN AND I HOLDINGS NPV	0.04%	JP3422950000
KKR AND CO INC	0.04%	US48251W1045
CONSTELLATION SOFTWARE COM	0.04%	CA21037X1006
BNP PARIBAS SA	0.04%	FR0000131104
ULTA BEAUTY INC COM	0.04%	US90384S3031
GARTNER INC CL-A	0.04%	US3666511072
ESTEE LAUDER COMPANIES	0.04%	US5184391044
MARSH & MCLENNAN COM	0.04%	US5717481023
ECOLAB LTD	0.04%	US2788651006
CARLISLE COS INC	0.04%	US1423391002
COMPASS GROUP ORD	0.04%	GB00BD6K4575

GIVAUDAN - REG	0.04%	CH0010645932
ORANGE SA	0.04%	FR0000133308
GSK PLC	0.04%	GB00BN7SWP63
CAPGEMINI SA	0.04%	FR0000125338
FORTIVE CORP	0.04%	US34959J1088
BIOGEN INC	0.04%	US09062X1037
COGNIZANT TECH SOLUTIONS A	0.04%	US1924461023
DOVER CORPORATION COM	0.04%	US2600031080
FIDELITY NATIONAL INFORMATION SERVICES I	0.04%	US31620M1062
RENAISSANCERE HOLDINGS LTD	0.04%	BMG7496G1033
TRACTOR SUPPLY COMPANY	0.04%	US8923561067
REA GROUP LTD	0.04%	AU000000REA9
CHAMPION IRON LTD	0.04%	AU000000CIA2
ROCKWELL AUTOMATION INC	0.04%	US7739031091
TOLL BROTHERS INC	0.04%	US8894781033
NATIONAL BANK OF CANADA	0.04%	CA6330671034
BALL CORP COM NPV	0.04%	US0584981064
PARTNERS GROUP	0.04%	CH0024608827
EQUITABLE HLDGS IN COM	0.04%	US29452E1010
NOVOZYMES A S	0.04%	DK0060336014
EDWARDS LIFESCIENCES CORP	0.04%	US28176E1082
UBS GROUP CHF0.10 REGD	0.04%	CH0244767585
ATLAS COPCO AB	0.04%	SE0017486889
SAP AG	0.04%	DE0007164600
CARDINAL HEALTH INC	0.04%	US14149Y1082
CORTEVA INC	0.04%	US22052L1044
WALGREENS BOOTS AL COM	0.04%	US9314271084
CARLYLE GROUP INC	0.04%	US14316J1088
CHALLENGER LIMITED	0.04%	AU000000CGF5
EMERSON ELECTRIC CO	0.04%	US2910111044
ALLY FINANCIAL INC	0.04%	US02005N1000
TRANSUNION	0.04%	US89400J1079
KBC GROUP NV	0.04%	BE0003565737
HEWLETT PACKARD ENTERPRISE CO	0.04%	US42824C1099
AMPHENOL CORP CL A	0.04%	US0320951017
EVOLUTION MINING LIMITED	0.04%	AU000000EVN4
ALLSTATE CORP	0.04%	US0200021014
XYLEM INC COM	0.04%	US98419M1009
OTIS WORLDWIDE COR COM	0.04%	US68902V1070
RAYMOND JAMES FINL	0.04%	US7547301090
IDEX CORP	0.04%	US45167R1041
BOSTON SCIENTIFIC CORP COM USD	0.04%	US1011371077
CDW CORP	0.04%	US12514G1085
REINSURANCE GROUP OF AMERICA	0.04%	US7593516047
PANDORA	0.04%	DK0060252690
SYNOPSYS INC	0.04%	US8716071076
BANK OF MONTREAL	0.04%	CA0636711016
TOKIO MARINE HOLDINGS INC	0.04%	JP3910660004
FAIR ISAAC CORPORATION	0.04%	US3032501047
ASHTAD GROUP PLC	0.04%	GB0000536739
MARVELL TECHNOLOGY COM	0.04%	US5738741041
KEYENCE CORP NPV	0.04%	JP3236200006
AVANTOR INC	0.04%	US05352A1007
ING GROEP NV	0.03%	NL0011821202
BANK OF NEW YORK MELLON CORP	0.03%	US0640581007
AVERY DENNISON CO US	0.03%	US0536111091
HITACHI	0.03%	JP3788600009
Income Due - USD	0.03%	
CARMAX INC	0.03%	US1431301027
COTY INC	0.03%	US2220702037
EMCOR GROUP INC	0.03%	US29084Q1004
AGILENT TECHNOLOGIES INC	0.03%	US00846U1016
CRITERIA CAIXACORP SA	0.03%	ES0140609019
SWISSCOM AG	0.03%	CH0008742519
MITSUBISHI UFJ FINANCIAL	0.03%	JP3902900004
AXA	0.03%	FR0000120628
ELECTRONIC ARTS INC	0.03%	US2855121099
TAPESTRY INC COM USD0.01	0.03%	US8760301072
CINTAS CORP	0.03%	US1729081059
TECHNIPFMC PLC	0.03%	GB00BDSFG982
JOHNSON CONTROLS INTERNATIONAL PLC	0.03%	IE00BY7QL619
TAKEDA PHARMACEUTICAL CO LTD	0.03%	JP3463000004

GLOBE LIFE INC	0.03%	US37959E1029
DEUTSCHE BOERSE AG	0.03%	DE0005810055
EVEREST GROUP LTD	0.03%	BMG3223R1088
AMERCO COM	0.03%	US0235865062
CORPAY INC COM USD 0.001	0.03%	US2199481068
KRAFT HEINZ CO COM	0.03%	US5007541064
Outstanding Settlement Receipts - USD	0.03%	
HOLOGIC INC	0.03%	US4364401012
MEDIBANK PRIVATE LIMITED	0.03%	AU000000MPL3
WORLEY LIMITED	0.03%	AU000000WOR2
INTACT FINANCIAL CORPORATION	0.03%	CA45823T1066
KEURIG DR PEPPER INC	0.03%	US49271V1008
CBOE GLOBAL MARKET	0.03%	US12503M1080
AMETEK INC	0.03%	US0311001004
CONSTELLATION ENERGY CORP	0.03%	US21037T1097
SIMON PROPERTY GROUP INC USD	0.03%	US8288061091
TEXAS PACIFIC LD COM USD0.01 TEMP	0.03%	US88262P1021
IBERDROLA SA	0.03%	ES0144580Y14
WELLTOWER INC	0.03%	US95040Q1040
NORDEA BANK ABP	0.03%	FI4000297767
INTUITIVE SURGICAL INC	0.03%	US46120E6023
AECOM	0.03%	US00766T1007
KONINKLIJKE AHOLD DELHAIZE NV	0.03%	NL0011794037
CROWN CASTLE INTL CORP	0.03%	US22822V1017
STARBUCKS CORP	0.03%	US8552441094
HARVEY NORMAN HOLDINGS LTD	0.03%	AU000000HVN7
SIKA AG	0.03%	CH0418792922
AMERICAN WATER WORKS CO INC	0.03%	US0304201033
ROBERT HALF INC	0.03%	US7703231032
INGERSOLL RAND INC	0.03%	US45687V1061
TOPBUILD CORP COM USD0.01 WI	0.03%	US89055F1030
DAIMLER TRUCK HOLDING AG	0.03%	DE000DTR0CK8
T ROWE PRICE GROUP	0.03%	US74144T1088
AMERICAN FINANCIAL GROUP INC	0.03%	US0259321042
EVERSOURCE ENERGY COM	0.03%	US30040W1080
DOLLAR TREE INC	0.03%	US2567461080
NORTONLIFELOCK	0.03%	US6687711084
APPLOVIN CORP	0.03%	US03831W1080
EDISON INTERNATIONAL	0.03%	US2810201077
RECKITT BENCKISER GROUP PLC	0.03%	GB00B24CGK77
COPART INC	0.03%	US2172041061
NORDSON CORP	0.03%	US6556631025
DBS GROUP HOLDINGS LTD	0.03%	SG1L01001701
KERING	0.03%	FR0000121485
STATE STREET CORP USD	0.03%	US8574771031
REALTY INCOME CORPORATION	0.03%	US7561091049
MCCORMICK AND COMPANY INC	0.03%	US5797802064
KENVUE INC	0.03%	US49177J1025
YUM! BRANDS INC	0.03%	US9884981013
TERADYNE INC	0.03%	US8807701029
CACI INTERNATIONAL INC - CLASS A	0.03%	US1271903049
US FOODS HOLDING CORP	0.03%	US9120081099
WABTEC CORP	0.03%	US9297401088
PPG INDUSTRIES INC	0.03%	US6935061076
WEATHERFORD INTL. COM USD0.001	0.03%	IE00BLNN3691
POOL CORPORATION	0.03%	US73278L1052
QUANTA SERVICES INC	0.03%	US74762E1029
MANULIFE FINANCIAL CORP	0.03%	CA56501R1064
OKTA INC	0.03%	US6792951054
MARKEL CORPORATION	0.03%	US5705351048
KOMATSU LTD JPY	0.03%	JP3304200003
BARCLAYS ADR	0.03%	US06738E2046
PREMIER INVESTMENTS LIMITED	0.03%	AU000000PMV2
GENERAL MILLS INC	0.03%	US3703341046
SUBARU CORP	0.03%	JP3814800003
MINERAL RESOURCES LTD	0.03%	AU000000MIN4
US BANCORP	0.03%	US9029733048
SWISS LIFE HOLDING AG	0.03%	CH0014852781
DICK'S SPORTING GOODS INC	0.03%	US2533931026
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.03%	AU0000016875
ROPER TECHNOLOGIES INC	0.03%	US7766961061

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SKYWORKS SOLUTIONS INC	0.03%	US83088M1027
ENBRIDGE INC	0.03%	CA29250N1050
TECHNOLOGY ONE LIMITED	0.03%	AU000000TNE8
BJ'S WHOLESALE CLUB HOLDINGS INC	0.03%	US05550J1016
Income Due - JPY	0.03%	
AMCOR PLC COM USD	0.03%	JE00BJ1F3079
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.03%	AU000000SHL7
PARSONS CORP	0.03%	US70202L1026
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.03%	AU000000SFR8
HANNOVER RUECK SE	0.03%	DE0008402215
EXELON CORPORATION	0.03%	US30161N1019
SS AND C TECHNOLOGIES HOLDINGS	0.03%	US78467J1007
BANK OF NOVA SCOTIA	0.03%	CA0641491075
LABORATORY CORPORATION OF AMERICA HOLDIN	0.03%	US50540R4092
LENNOX INTL INC COM	0.03%	US5261071071
ZEBRA TECHNOLOGIES CORP	0.03%	US9892071054
SKANDINAVISKA ENSKIL SEK	0.03%	SE0000148884
IMCD NV	0.03%	NL0010801007
INTL FLAVORS & FRAGRANCES USD	0.03%	US4595061015
LITHIA MOTORS INC	0.03%	US5367971034
FERRARI NV	0.03%	NL0011585146
SOFTBANK CORP	0.03%	JP3732000009
INTERPUBLIC GROUP COS INC USD	0.03%	US4606901001
CROWN HOLDINGS INC	0.03%	US2283681060
PNC FINANCIAL SERVICES GROUP	0.03%	US6934751057
CBRE GROUP INC CLASS A	0.03%	US12504L1098
UNICREDIT SPA	0.03%	IT0005239360
SOFTBANK GROUP CORP	0.03%	JP3436100006
COINBASE GLOBAL INC	0.03%	US19260Q1076
AGNICO-EAGLE MINES LTD	0.03%	CA0084741085
ADVANTEST CORP	0.03%	JP3122400009
PACKAGING CORP OF AMERICA	0.03%	US6951561090
NORTHERN TRUST CORP	0.03%	US6658591044
HASBRO INC	0.03%	US4180561072
LKQ CORP COM	0.03%	US5018892084
ORICA LIMITED	0.03%	AU000000OR11
METTLER TOLEDO INTL	0.03%	US5926881054
VULCAN MATERIALS CO	0.03%	US9291601097
SEVEN GROUP HOLDINGS LIMITED	0.03%	AU000000SVW5
MONDELEZ INTERNATIONAL INC	0.03%	US6092071058
WESCO INTERNATIONAL INC	0.03%	US95082P1057
LENLEASE CORPORATION LIMITED	0.03%	AU000000LLC3
AKAMAI TECHNOLOGIES	0.03%	US00971T1016
PUBLIC STORAGE	0.03%	US74460D1090
DELL TECHNOLOGIES INC	0.03%	US24703L2025
RAMSAY HEALTH CARE	0.03%	AU000000RHC8
OLD DOMINION FGHT COM USD 0.10 TEMP	0.03%	US6795801009
BURLINGTON STORES INC	0.03%	US1220171060
HCA HEALTHCARE INC	0.03%	US40412C1018
PENTAIR PLC COM	0.03%	IE00BLS09M33
WATSCO INC	0.03%	US9426222009
ALS LIMITED	0.02%	AU000000ALQ6
HF SINCLAIR CORP COM	0.03%	US4039491000
COMFORT SYSTEMS USA INC	0.03%	US1999081045
LYONDELLBASELL INDUSTRIES	0.03%	NL0009434992
C.H. ROBINSON WORLDWIDE INC	0.03%	US12541W2098
COSTAR GROUP INC COM	0.03%	US22160N1090
TELEDYNE TECHNOLOGIES INC	0.03%	US8793601050
SMITH A.O CORP	0.03%	US8318652091
PROSUS NV	0.03%	NL0013654783
DUPONT DE NEMOURS INC	0.03%	US26614N1028
GODADDY INC	0.03%	US3802371076
AGCO CORP	0.03%	US0010841023
TAKE TWO INTERACTIVE SOFTWARE INC	0.03%	US8740541094
CHARTER COMMUN INC COM	0.02%	US16119P1084
UNUMPROVIDENT CORPORATION	0.02%	US91529Y1064
ADYEN NV	0.02%	NL0012969182
PRIMERICA INC	0.02%	US74164M1080
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
ZIMMER BIOMET HOLDINGS INC	0.02%	US98956P1021
SERVICE CORPORATION INTERNATIONAL	0.02%	US8175651046
WATERS CORPORATION	0.02%	US9418481035

JUNIPER NETWORK INC	0.02%	US48203R1041
LYNAS RARE EARTHS LTD	0.02%	AU000000LYC6
GLOBAL PAYMENTS INC	0.02%	US37940X1028
TRINET GROUP INC	0.02%	US8962881079
BANK OF NOVA SCOTIA CAD	0.02%	CA0641491075
SNAP ON INC	0.02%	US8330341012
BLACKSTONE INC	0.02%	US09260D1072
ROYAL GOLD INC COM USD0.01	0.02%	US7802871084
CONSOLIDATED EDISON INC COM	0.02%	US2091151041
NVENT ELECTRIC PLC COM USD0.01	0.02%	IE00BDVJJQ56
PUBLICIS GROUPE	0.02%	FR0000130577
DEUTSCHE POST AG	0.02%	DE0005552004
UNIVERSAL MUSIC GROUP NV	0.02%	NL0015000IY2
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
TESCO ORD	0.02%	GB00BLGZ9862
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.02%	US9713781048
NN GROUP NV	0.02%	NL0010773842
RESMED INC	0.02%	US7611521078
VERISIGN INC	0.02%	US92343E1029
WSP GLOBAL INC	0.02%	CA92938W2022
NIB HOLDINGS LTD	0.02%	AU000000NHFO
ASSURANT INC	0.02%	US04621X1081
MAGELLAN FINANCIAL GROUP LIMITED	0.02%	AU000000MFG4
PALANTIR TECHNOLOGIES INC	0.02%	US69608A1088
EAST WEST BANCORP INC	0.02%	US27579R1041
NETAPP INC	0.02%	US64110D1046
AMERICAN TWR REIT INC	0.02%	US03027X1000
NOVARTIS AG	0.02%	CH0012005267
CORE & MAIN INC CL A	0.02%	US21874C1027
SONOVA HOLDING AG - REG	0.02%	CH0012549785
HEWLETT PACKARD CO	0.02%	US40434L1052
SMURFIT KAPPA GROUP PLC	0.02%	IE00B1RR8406
ALLEGION PLC	0.02%	IE00BFR3W74
GARMIN ORD	0.02%	CH0114405324
JB HUNT TRANSPORT SERVICES INC	0.02%	US4456581077
NEWMONT CORP	0.02%	US6516391066
CSR LIMITED	0.02%	AU000000CSR5
ASM INTERNATIONAL NV	0.02%	NL0000334118
IRON MTN INC NEW COM NPV	0.02%	US46284V1017
CHURCH & DWIGHT CO	0.02%	US1713401024
DAIKIN INDUSTRIES	0.02%	JP3481800005
XERO LIMITED ORDINARY FULLY PAID	0.02%	NZXROE0001S2
MIDDLEBY CORP	0.02%	US5962781010
ZILLOW GROUP INC	0.03%	US98954M2008
FLOOR AND DECOR HOLDINGS INC	0.02%	US3397501012
LINCOLN ELECTRIC HOLDINGS INC	0.02%	US5339001068
NETWEALTH GROUP LTD	0.02%	AU000000NWL7
ADIDAS AG	0.02%	DE000A1EWWW0
XPO LOGISTICS INC	0.02%	US9837931008
CASEY'S GENERAL STORES INC	0.02%	US1475281036
DSV A/S	0.02%	DK0060079531
NOV INC COM USD0.01	0.02%	US62955J1034
REECE LIMITED	0.02%	AU000000REH4
DEXCOM INC	0.02%	US2521311074
AGEAS NPV POST SPLIT	0.02%	BE0974264930
F5 NETWORKS INC	0.02%	US3156161024
DEN DANSKE BANK AS DKK	0.02%	DK0010274414
AMDOCS LIMITED	0.02%	GB0022569080
ALIGN TECHNOLOGY INC	0.02%	US0162551016
JEFFERIES FINL GRP COM USD0.0001	0.02%	US47233W1099
FORTUNE BRANDS HOME AND SECURITY	0.02%	US34964C1062
ERICSSON LM - B SHS	0.02%	SE0000108656
KELLANOVA	0.02%	US4878361082
CLOROX CO DEL	0.02%	US1890541097
AUTONATION INC	0.02%	US05329W1027
CHAMPIONX CORP	0.02%	US15872M1045
ATMOS ENERGY CORP	0.02%	US0495601058
KONINKLIJKE KPN NV	0.02%	NL0000009082
M & T BANK CORPORATION	0.02%	US55261F1049
OLD REPUBLIC INTL CORP	0.02%	US6802231042
SIMPSON MANUFACTURING CO INC	0.02%	US8290731053
SHOPIFY INC COM NPV CL A	0.02%	CA82509L1076

PENSKE AUTO GROUP INC	0.02%	US70959W1036
ALCON AG CHF	0.02%	CH0432492467
WEX INC COM USD 0.01	0.02%	US96208T1043
SUPER RETAIL GROUP LIMITED	0.02%	AU000000SULO
GLOBANT SA	0.02%	LU0974299876
MATCH GRP INC	0.02%	US57667L1070
HOWMET AEROSPACE I COM USD	0.02%	US4432011082
ENEL SPA	0.02%	IT0003128367
ERIE INDEMNITY CO	0.02%	US29530P1021
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02%	US5312297550
BANK OF QUEENSLAND	0.02%	AU000000BOQ8
HENRY SCHEIN CORP COM	0.02%	US8064071025
BOUYGUES	0.02%	FR0000120503
NASDAQ INC	0.02%	US6311031081
SUMITOMO MITSUI FINANCIAL GROUP	0.02%	JP3890350006
MIRVAC GROUP PROPERTY TRUST	0.02%	AU000000MGR9
JONES LANG LASALLE INC	0.02%	US48020Q1076
EVERCORE INC COM USD 0.01 CLASS A	0.02%	US29977A1051
AXIS CAPITAL HOLDING	0.02%	BMG0692U1099
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.02%	SE0017486897
STOCKLAND	0.02%	AU000000SGPO
LANDSTAR SYSTEM INC	0.02%	US5150981018
ASPEN TECHNOLOGY	0.02%	US29109X1063
TELEFLEX INC	0.02%	US8793691069
COREBRIDGE FINANCIAL ORD	0.02%	US21871X1090
ESSENT GROUP LTD	0.02%	BMG3198U1027
DAYFORCE INC	0.02%	US15677J1088
GRACO INC	0.02%	US3841091040
CGI INC COM NPV SUB VTG SHS CL A	0.02%	CA12532H1047
REGAL REXNORD CORP	0.02%	US7587501039
SCENTRE GROUP	0.02%	AU000000SCG8
MGIC INVESTMENT CORP	0.02%	US5528481030
ONEOK INC	0.02%	US6826801036
AFFILIATED MANAGERS GROUP	0.02%	US0082521081
BERRY GLOBAL GROUP INC	0.02%	US08579W1036
PVH CORP COM USD1.00	0.02%	US6936561009
FIFTH THIRD BANCORP	0.02%	US3167731005
SERVICENOW INC	0.02%	US81762P1021
ARTHUR J GALLAGHER CO	0.02%	US3635761097
BT GROUP PLC	0.02%	GB0030913577
MEDPACE HOLDINGS INC	0.02%	US58506Q1094
NORTHERN STAR RESOURCES LTD	0.02%	AU000000NST8
ZOOM VIDEO COMMUNICATIONS INC	0.02%	US98980L1017
BRENNTAG SE	0.02%	DE000A1DAH00
FIRST AMERICAN FINANCIAL CORP	0.02%	US31847R1023
LOBLAW COMPANIES LTD	0.02%	CA5394811015
REVVITY INC	0.02%	US7140461093
LEAR CORP	0.02%	US5218652049
AVALONBAY COMMUNITIES INC	0.02%	US0534841012
UNITY SOFTWARE INC	0.02%	US91332U1016
ALBERTSONS COMPANIES INC	0.02%	US0130911037
TWILIO INC	0.02%	US90138F1021
TRIMBLE INC COM NPV	0.02%	US8962391004
MASCO CORP USD	0.02%	US5745991068
BELLRING BRANDS INC	0.02%	US07831C1036
GENMAB AS	0.02%	DK0010272202
MODINE MANUFACTURING CO	0.02%	US6078281002
VOYA FINANCIAL INC	0.02%	US9290891004
MOSAIC CO COM	0.02%	US61945C1036
TE CONNECTIVITY LTD	0.02%	CH0102993182
TD SYNnex CORP	0.02%	US87162W1009
FLEX LTD COM	0.02%	SG9999000020
WEBSTER FINANCIAL CORP	0.02%	US9478901096
ALNYLAM PHARMACEUTICALS INC	0.02%	US02043Q1076
RLI CORP	0.02%	US7496071074
SPROUTS FARMERS MARKET INC	0.02%	US85208M1027
CARREFOUR SA	0.02%	FR0000120172
EXTRA SPACE STORAGE INC	0.02%	US30225T1025
TELEFONICA SA	0.03%	ES0178430E18
CITIZENS FINANCIAL GROUP INC	0.02%	US1746101054
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.02%	AU000000APE3
AXALTA COATING SYSTEMS LTD	0.02%	BMG0750C1082

BANK OF MONTREAL CAD	0.02%	CA0636711016
NEWS CORP	0.03%	US65249B1098
OSHKOSH CORPORATION	0.02%	US6882392011
KEYSIGHT TECHNOLOGCOM USD	0.02%	US49338L1035
SCOR SE	0.02%	FR0010411983
TYLER TECHNOLOGIES INC	0.02%	US9022521051
BANCO DE SABADELL SA	0.02%	ES0113860A34
QUEST DIAGNOSTICS	0.02%	US74834L1008
HONDA MOTOR CO LTD	0.02%	JP3854600008
ARROW ELECTRONICS INC	0.02%	US0427351004
TETRA TECH INC	0.02%	US88162G1031
KEYCORP	0.02%	US4932671088
NESTE OYJ	0.02%	FI0009013296
BE SEMICONDUCTOR EURO	0.02%	NL0012866412
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.02%	AU000000RWC7
INVITATION HOMES INC	0.02%	US46187W1071
AKZO NOBEL NV	0.02%	NL0013267909
LOGITECH INTERNATIONAL-REG	0.02%	CH0025751329
LEGAL & GENERAL GROUP PLC	0.02%	GB0005603997
SUN LIFE FINANCIAL INC	0.02%	CA8667961053
NUTANIX INC	0.02%	US67059N1081
API GROUP CORP	0.02%	US00187Y1001
ANSYS INC	0.02%	US03662Q1058
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.02%	AU000000FLT9
INTESA SANPAOLO SPA	0.02%	IT0000072618
DCC PLC	0.02%	IE0002424939
CANADIAN IMP BANK COM NPV	0.03%	CA1360691010
INCYTE CORP	0.02%	US45337C1027
PERSEUS MINING LTD	0.02%	AU000000PRU3
BRUKERS CORPORATION	0.02%	US1167941087
EIFFAGE INC	0.02%	FR0000130452
KUEHNE & NAGEL INTERNATIONAL AG	0.02%	CH0025238863
WARNER BROS DISCOVERY INC	0.02%	US9344231041
APTARGROUP INC	0.02%	US0383361039
BANK OF IRELAND GR EUR1	0.02%	IE00BD1RP616
RENAULT SA	0.02%	FR0000131906
JANUS HENDERSON GR ORD	0.02%	JE00BYPZJM29
VEEVA SYSTEMS INC	0.02%	US9224751084
LIVE NATION INC	0.02%	US5380341090
MARKS & SPENCER GROUP	0.02%	GB0031274896
THOR INDUSTRIES INCORPORATED	0.02%	US8851601018
ELEMENT SOLUTIONS COM USD0.01	0.02%	US28618M1062
CHUGAI PHARMACEUTICAL JPY	0.02%	JP3519400000
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.02%	US8086251076
ITT INC COM USD 1.00	0.02%	US45073V1089
ATKORE INC	0.02%	US0476491081
CULLEN/FROST BANKERS INC	0.02%	US2298991090
ADECCO GROUP AG	0.02%	CH0012138605
TAYLOR MORRISON HOME CORP	0.02%	US87724P1066
COLOPLAST	0.02%	DK0060448595
MITSUBISHI HVY IND NPV TEMP	0.02%	JP3900000005
NEW JERSEY RESOURCES CORPORATION	0.02%	US6460251068
UFP INDUSTRIES INC COM USD1.00	0.02%	US90278Q1085
CELANESE CORP SERIES A	0.02%	US1508701034
FACTSET RESEARCH SYSTEMS INC	0.02%	US3030751057
SNAP INC	0.02%	US83304A1060
GRAPHIC PACK HLDG	0.02%	US3886891015
AIR LEASE CORP	0.02%	US00912X3026
TRUIST FINL CORP COM	0.02%	US89832Q1094
GEORGE WESTON LTD	0.02%	CA9611485090
STANLEY BLACK & DECKER INC	0.02%	US8545021011
ARAMARK COM	0.02%	US03852U1060
SITEONE LANDSCAPE SUPPLY INC	0.02%	US82982L1035
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.02%	AU000000WTC3
MUELLER INDS INC COM USD0.01	0.02%	US6247561029
ALTium LIMITED	0.02%	AU000000ALU8
DNB BANK ASA	0.02%	NO0010161896
COVESTRO AG	0.02%	DE0006062144
RANDSTAD NV	0.02%	NL0000379121
E.ON SE	0.02%	DE000ENAG999
SPOTIFY TECHNOLOGY COM	0.02%	LU1778762911

DONALDSON COMPANY INC	0.02%	US2576511099
LASERTEC CORP NPV	0.02%	JP3979200007
ACUITY BRANDS INC	0.02%	US00508Y1029
BEACON ROOFING SUPPLY	0.02%	US0736851090
FIVE BELOW INC	0.02%	US33829M1018
INSIGHT ENTERPRISES INC	0.02%	US45765U1034
FOX CORP	0.02%	US35137L1052
WILLIS TOWERS WATS COM	0.02%	IE00BDB6Q211
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02%	US46817M1071
LOUISIANA-PACIFIC CORP	0.02%	US5463471053
COLUMBIA SPORTSWEAR CO	0.02%	US1985161066
ALLISON TRANSMISSION HOLDINGS INC	0.02%	US01973R1014
LEGRAND SA	0.02%	FR0010307819
ASR NEDERLAND NV	0.02%	NL0011872643
EPAM SYSTEMS INC	0.02%	US29414B1044
SIMS LIMITED ORDINARY FULLY PAID	0.02%	AU000000SGM7
GENERAC HOLDINGS INC	0.02%	US3687361044
PARKLAND CORP	0.02%	CA70137W1086
BUREAU VERITAS SA	0.02%	FR0006174348
BUNGE GLOBAL SA COM USD0.01	0.02%	CH1300646267
ONEMAIN HOLDINGS INC	0.02%	US68268W1036
3M CO	0.02%	US88579Y1010
THE JM SMUCKER COMPANY	0.02%	US8326964058
NIPPON TEL AND TEL CP NPV	0.02%	JP3735400008
GUIDEWIRE SOFTWARE INC	0.02%	US40171V1008
ALBERMARLE CORP	0.02%	US0126531013
BANCO BICAYA ARGENTARIA SA	0.02%	ES0113211835
INVESCO LIMITED	0.02%	BMG491BT1088
DISCO CORPORATION NPV	0.02%	JP3548600000
AFFIRM HOLDINGS INC	0.02%	US00827B1061
NITTO DENKO CORPORATION	0.02%	JP3684000007
VESTAS WIND SYSTEM	0.02%	DK0061539921
EQUITY RESIDENTIAL	0.02%	US29476L1070
RADIAN GROUP INC	0.02%	US7502361014
RIVIAN AUTOMOTIVE INC	0.02%	US76954A1034
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.02%	AU000000NECA
KINSALE CAPITAL GR	0.02%	US49714P1084
PINTEREST INC	0.02%	US72352L1061
AMP LIMITED	0.02%	AU000000AMP6
EXACT SCIENCES CORP	0.02%	US30063P1057
OVERSEA-CHINESE BANKING CORP	0.02%	SG1504926220
VAT GROUP AG	0.02%	CH0311864901
SANDVIK AB	0.02%	SE0000667891
RESTAURANT BRNDS INTERNATIONAL INC	0.02%	CA76131D1033
ASSICURAZIONI GENERALI SPA	0.02%	IT0000062072
AMERICAN EAGLE OUTFITTERS INC	0.02%	US02553E1064
DAI ICHI LIFE HOLD NPV	0.02%	JP3476480003
BATH AND BODY WORKS INC	0.02%	US0708301041
COCA COLA BOTTLING CO CONSOLIDATED	0.02%	US1910981026
APPLIED INDUSTRIAL TECHNOLOGIES INC.	0.02%	US03820C1053
NATIONAL GRID SPON ADR EACH	0.02%	US6362744095
KDDI CORP	0.02%	JP3496400007
SKECHERS USA CL A	0.02%	US8305661055
LINCOLN NATL CORPORATION IND USD	0.02%	US5341871094
APTIV PLC COM	0.02%	JE00B783TY65
WOODWARD INC	0.02%	US9807451037
CROWDSTRIKE HOLDINGS INC	0.02%	US22788C1053
ORORA LIMITED ORDINARY	0.02%	AU000000ORA8
NEXTRACKER INC	0.02%	US65290E1010
FTI CONSULTING INC	0.02%	US3029411093
AUTO TRADER GROUP PLC	0.02%	GB00BVYVFW23
RBC BEARINGS INC	0.02%	US75524B1044
BORGWARNER INC	0.02%	US0997241064
SBA COMMUNICATIONS COM	0.02%	US78410G1040
VODAFONE GROUP ORD	0.02%	GB00BH4HKS39
KB HOME	0.02%	US48666K1097
mitsubishi electric	0.02%	JP3902400005
SOCIETE GENERALE SA	0.02%	FR0000130809
MITSUI FUDOSAN CO TEMP	0.02%	JP3893200000
ELEMENT FINANCIAL CORP	0.02%	CA2861812014
VONTIER CORP	0.02%	US9288811014
JULIUS BAER GROUP LTD	0.02%	CH0102484968

RHEINMETALL AG	0.02%	DE0007030009	
GMS INC	0.02%	US36251C1036	
ACADEMY SPORTS AND OUTDOORS INC	0.02%	US00402L1070	
KONE CORPORATION NEW	0.02%	FI0009013403	
CURTISS-WRIGHT CORP	0.02%	US2315611010	
FMC CORP	0.02%	US3024913036	
SIG COMBIBLOC GROUP AG	0.02%	CH0435377954	
MORNINGSTAR INC	0.02%	US6177001095	
DAIWA HOUSE INDUSTRY JPY	0.02%	JP3505000004	
IDP EDUCATION LTD	0.01%	AU000000IEL5	
HARLEY DAVIDSON INC	0.02%	US4128221086	
BROOKFIELD RENEWA CLASS A SUB VOTING	0.02%	CA11284V1058	
BIO RAD LABORATORIES INC CLASS A	0.02%	US0905722072	
AVIVA ORD	0.02%	GB00BPQY8M80	
ETSY INC	0.02%	US29786A1060	
GRAINCORP LIMITED	0.01%	AU000000GNC9	
BRUNSWICK CORP USD	0.02%	US1170431092	
Outstanding Settlement Receipts - AUD	0.01%		0
FOX CORP COM	0.02%	US35137L2043	
ADVANCED DRAINAGE SYTEMS INC	0.02%	US00790R1041	
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.02%	CA45075E1043	
REXEL SA	0.02%	FR0010451203	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	0.02%	US0256762065	
KIMCO REALTY CORP	0.02%	US49446R1095	
METSO CORPORATION	0.02%	FI0009014575	
SELECTIVE INSURANCE GROUP INC	0.02%	US8163001071	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.02%	US5312297899	
NEXSTAR MEDIA GROUP INC COMMON STOCK	0.02%	US65336K1034	
BNP PARIBAS NOMINEES	0.01%		0
PBF ENERGY INC COM	0.02%	US69318G1067	
WHIRLPOOL CORP USD	0.02%	US9633201069	
ASSURED GUARANTY LTD	0.02%	BMG0585R1060	
JACK HENRY & ASSOCIATES INC	0.01%	US4262811015	
SAMPO PLC NPV A	0.01%	FI4000552500	
FRANKLIN RESOURCES INC	0.01%	US3546131018	
UIPATH INC	0.01%	US90364P1057	
ASGN INCORPORATED COM USD0.01	0.01%	US00191U1025	
DOWNER EDI LIMITED	0.01%	AU000000DOW2	
KESKO OYJ-B SHS	0.01%	FI0009000202	
WORKDAY INC	0.01%	US98138H1014	
POLARIS INC	0.01%	US7310681025	
HEALTH EQUITY INC	0.01%	US42226A1079	
MATTEL INC COM USD1.00	0.01%	US5770811025	
NEWMARKET CORPORATION	0.01%	US6515871076	
COOPER COS INC COM USD0.10 (P/S)	0.01%	US2166485019	
MKS INSTRUMENTS INC	0.01%	US55306N1046	
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.01%	AU0000107484	
DEFERRED SETTL			
GAP INC COM STK USD0.05	0.01%	US3647601083	
FUJITSU JPY TEMP	0.01%	DU06356945D6	
MANHATTAN ASSOCIATES INC	0.01%	US5627501092	
TOYOTA TSUSHO CORP	0.01%	JP3635000007	
NUFARM LIMITED	0.01%	AU000000NUF3	
STANDARD CHARTERED	0.01%	GB0004082847	
CCL INDUSTRIES INC	0.01%	CA1249003098	
TRI POINTS HOMES INC	0.01%	US87265H1095	
TECHTRONIC INDUSTRIES CO	0.01%	HK0669013440	
SGS SA	0.01%	CH1256740924	
AMERICAN HOMES 4 RENT	0.01%	US02665T3068	
BOK FINANCIAL CORPORATION	0.01%	US05561Q2012	
DUN AND BRADSTREET HOLDINGS INC	0.01%	US26484T1060	
DAVITA INC	0.01%	US23918K1088	
LLOYDS BANKING GP ADR	0.01%	US5394391099	
CIENA CORP	0.01%	US1717793095	
BREVILLE GROUP LIMITED	0.01%	AU000000BRG2	
HANOVER INSURANCE GROUP	0.01%	US4108671052	
GEBERIT AG-REG	0.01%	CH0030170408	
TELIA COMPANY AB	0.01%	SE0000667925	
ESSEX PROPERTY TRUST INC	0.01%	US2971781057	
GALENICA SANTE SA	0.01%	CH0360674466	
SEKISUI HOUSE	0.01%	JP3420600003	

ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
PEXA GROUP LTD PLC	0.01%	AU0000158594
CARGOTEC OYJ	0.01%	FI0009013429
METRO INC - A	0.01%	CA59162N1096
SAIA INC	0.01%	US78709Y1055
WINGSTOP INC	0.01%	US9741551033
SIGNET JEWELERS LTD	0.01%	BMG812761002
TEREX CORPORATION	0.01%	US8807791038
SAINSBURY (J) PLC	0.01%	GB00B019KW72
ROLLINS INC	0.01%	US7757111049
AZEK COMPANY INC	0.01%	US05478C1053
ESSENTIAL UTILS	0.01%	US29670G1022
SKYLINE CHAMPION CORP	0.01%	US8308301055
ENSTAR GROUP LTD	0.01%	BMG3075P1014
SONOCO PRODUCTS CO	0.01%	US8354951027
MSA SAFETY INC	0.01%	US5534981064
TORO CO	0.01%	US8910921084
UMICORE NPV	0.01%	BE0974320526
VENTIA SERVICES GROUP LIMITED	0.01%	AU0000184459
PAYCOM SOFTWARE INC	0.01%	US70432V1026
SUN COMMUNITIES INC	0.01%	US8666741041
ELF BEAUTY INC	0.01%	US26856L1035
BOISE CASCADE CO	0.01%	US09739D1000
CLARIVATE PLC	0.01%	JE00BJJN4441
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.01%	CA1366812024
COMMERCE BANCSHARES INCORPORATED	0.01%	US2005251036
CREDIT ACCEPTANCE CORP	0.01%	US2253101016
BIO TECHNE CORP	0.01%	US09073M1045
ASAHI KASEI CORPORATION	0.01%	JP3111200006
HERC HOLDINGS INC	0.01%	US42704L1044
REPLIGEN CORPORATION	0.01%	US7599161095
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
IGO LIMITED ORDINARY FULLY PAID	0.01%	AU000000IG04
RALPH LAUREN CORP COM	0.01%	US7512121010
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01%	ES0167050915
MID-AMERICA APARTMENT COMMUNITIES	0.01%	US59522J1034
Income Due - AUD	0.01%	
MANPOWER GROUP	0.01%	US56418H1005
ESAB CORPORATION COM USD 0.001	0.01%	US29605J1060
AIB GROUP PLC	0.01%	IE00BF0L3536
SEGRO PLC	0.01%	GB00B5ZN1N88
FIRSTCASH HOLDINGS COM USD 0.01	0.01%	US33768G1076
TOAST INC	0.01%	US8887871080
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
RAMELIUS RESOURCES LIMITED	0.01%	AU000000RMS4
WESTERN ALLIANCE BANCORPORATION	0.01%	US9576381092
PROSPERITY BANCSHARES INC	0.01%	US7436061052
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
ONEX CORP	0.01%	CA68272K1030
STIFEL FINANCIAL COM USD0.15	0.01%	US8606301021
KORN FERRY	0.01%	US5006432000
SEI INVESTMENTS COMPANY	0.01%	US7841171033
UNITED OVERSEAS BANK	0.01%	SG1M31001969
TRADE DESK INC	0.01%	US88339J1051
DENTSPLY SIRONA INC	0.01%	US24906P1093
RINGKJOBING LNDOBK	0.01%	DK0060854669
UBS GROUP AG	0.01%	CH0244767585
DOMINOS PIZZA INC	0.01%	US25754A2015
WINTRUST FINANCIAL CORP	0.01%	US97650W1080
UNIVERSAL DISPLAY CORP	0.01%	US91347P1057
BAPCOR LIMITED ORDINARY FULLY PAID	0.01%	AU000000BAP9
EUROFINS SCIENTIFIC	0.01%	FR0014000MR3
COMMERZBANK AG NPV	0.01%	DE000CBK1001
SAGE GROUP	0.01%	GB00B8C3BL03
SNOWFLAKE INC	0.01%	US8334451098
OMEGA HEALTHCARE INVESTORS	0.01%	US6819361006
SEMPRA ORD	0.01%	US8168511090
GUD HOLDINGS LTD	0.01%	AU000000GUD2
VF CORPORATION	0.01%	US9182041080
GROUP 1 AUTOMOTIVE INC	0.01%	US3989051095
SLM CORP	0.01%	US78442P1066
PAYLOCITY HOLDING CORP	0.01%	US70438V1061

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PTC INC	0.01%	US69370C1009
DR ING HC F PORSCHE AG	0.01%	DE000PAG9113
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01%	AU0000013559
CRANE COMPANY COM USD1.00	0.01%	US2244081046
KONINKLIJKE PHILIPS NV	0.02%	US5004723038
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.01%	AU000000LOV7
ALTEN	0.01%	FR0000071946
MS & AD INSURANCE GP TEMP	0.01%	JP3890310000
UNIVERSAL HEALTH SERVICES - CLASS B	0.01%	US9139031002
TREX COMPANY INC	0.01%	US89531P1057
STEADFAST GROUP LIMITED	0.01%	AU000000SDF8
KYNDRYL HLDGS INC COM USD0.01	0.01%	US50155Q1004
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
MONOLITHIC POWER SYSTEMS INC	0.01%	US6098391054
TECHNIP ENERGIES EURO.01	0.01%	NL0014559478
GEA GROUP AG	0.01%	DE0006602006
DOLLARAMA INC	0.01%	CA25675T1075
SOFI TECHNOLOGIES INC	0.01%	US83406F1021
REGENCY CENTERS CORPORATION	0.01%	US7588491032
COMMERCIAL METALS CO	0.01%	US2017231034
VIVENDI SE	0.01%	FR0000127771
RUSH ENTERPRISES COM CLASS A USD0.01	0.02%	US7818462092
MASTEC INC	0.01%	US5763231090
AVNET INC	0.01%	US0538071038
RIO TINTO PLC ORD	0.01%	GB0007188757
SEALED AIR CORP	0.01%	US81211K1007
ZEALAND PHARMA A S	0.01%	DK0060257814
TAYLOR WIMPEY PLC GBP	0.01%	GB0008782301
MAN GROUP PLC N ORD	0.01%	JE00BJ1DLW90
NOKIA OYJ	0.01%	FI0009000681
ARKEMA	0.01%	FR0010313833
BANKINTER SA	0.01%	ES0113679137
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
SNC-LAVALIN GROUP INC	0.01%	CA78460T1057
WESTERN UNION CO	0.01%	US9598021098
UDR INC	0.01%	US9026531049
RH COM USD0.0001	0.01%	US74967X1037
CENTURY COMMUNITIES INC	0.01%	US1565043007
ASBURY AUTOMOTIVE GROUP	0.01%	US0434361046
ELDERS LIMITED	0.01%	AU000000ELD6
NEXT PLC	0.01%	GB0032089863
THE TORONTO DOMINION BANK	0.01%	CA8911605092
EBARA CORP	0.01%	JP3166000004
SILGAN HOLDINGS INC	0.01%	US8270481091
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.01%	AU000000PPT9
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
SEEK LIMITED	0.01%	AU000000SEK6
FINECOBANK BANCO FINECO SPA	0.01%	IT0000072170
TELE2 AB	0.01%	SE0005190238
DILLARDS INC - CLASS A	0.01%	US2540671011
ESSILORLUXOTTICA	0.01%	FR0000121667
PARAMOUNT GLOBAL	0.02%	US92556H2067
ZIONS BANCORPORATION	0.01%	US9897011071
NEC CORPORATION	0.01%	JP3733000008
ATI INC	0.01%	US01741R1023
SYSMEX CORP TEMP	0.01%	JP3351100007
ABERCROMBIE FITCH CO CL-A	0.01%	US0028962076
STORA ENSO OYJ-R SHS	0.01%	FI0009005961
BOLIDEN ORD SHS	0.01%	SE0020050417
HOULIHAN LOKEY INC	0.01%	US4415931009
REXFORD INDUSTRIAL REALTY INC	0.01%	US76169C1009
MARKETAXESS HLDGS COM	0.01%	US57060D1081
ISUZU MOTORS	0.01%	JP3137200006
BECHTLE AG	0.01%	DE0005158703
M AND G PRUDENTIAL PLC ORD	0.01%	GB00BKFB1C65
COCA-COLA EUROPACIFIC PARTNERS	0.01%	GB00BDCPN049
CELSIUS HOLDINGS INC	0.01%	US15118V2079
DOW INC	0.01%	US2605571031
GENWORTH FINANCIAL-A	0.01%	US37247D1063
SWISSQUOTE GROUP HOLDING SA	0.01%	CH0010675863
LAMAR ADVERTISNG COM USD0.001 CL A	0.01%	US5128161099
ENTEGRIS INC	0.01%	US29362U1043

SYNOVUS FINANCIAL CORP	0.01%	US87161C5013
THOMSON REUTERS CP COM NPV POST REV SPIT	0.01%	CA8849038085
KINGFISHER PLC GBPO.1571	0.01%	GB0033195214
LUNDIN MINING CORP	0.01%	CA5503721063
UNION CHIMIQUE UCB SA	0.01%	BE0003739530
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01%	AU000000SIG5
CATALENT INC	0.01%	US1488061029
SUMITOMO MITSUI TRUST HOLDINGS	0.01%	JP3892100003
SCREEN HOLDINGS CONPV	0.01%	JP3494600004
PATTERSON-UTI ENERGY INC	0.01%	US7034811015
TRYG AS	0.01%	DK0060636678
GXO LOGISTICS INC	0.01%	US36262G1013
HEICO CORP COM	0.01%	US4228061093
ROGERS COMMUNICATIONS INC-B	0.02%	CA7751092007
CAPRI HOLDINGS LTD COM NPV	0.01%	VGG1890L1076
ARES MANAGEMNT COR COM	0.01%	US03990B1017
DENSO CORP NPV	0.01%	JP3551500006
SWEDBANK AB	0.01%	SE0000242455
BERKELEY GP HLDGS ORD GBPO.054141	0.01%	GB00BLJNXL82
TALANX AG	0.01%	DE000TLX1005
TELEPERFORMANCE	0.01%	FR0000051807
SOUTH STATE CORP	0.01%	US8404411097
HENKEL AG & CO KGAA NON VTG PREF	0.01%	DE0006048432
OPEN TEXT CORP	0.01%	CA6837151068
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED	0.01%	AU0000120628
SECURITIES		
GPT GROUP	0.01%	AU000000GPT8
NOVO NORDISK A S ADR REP 1 CLASS B DKK1	0.01%	US6701002056
FUCHS PETROLUB SE NON VTG PRF NPV REG	0.01%	DE000A3E5D64
MSC INDUSTRIAL DIRECT CO INC	0.01%	US5535301064
KAWASAKI HEAVY INDUSTRIES LTD	0.01%	JP3224200000
KEMPER CORP COM	0.01%	US4884011002
BARCLAYS PLC	0.01%	GB0031348658
SIEMENS ENERGY AG	0.01%	DE000ENER6Y0
ARCHROCK INC COM USD0.01	0.01%	US03957W1062
OLYMPUS CORP	0.01%	JP3201200007
GATES INDUSTRIAL CORP PLC	0.01%	GB00BD9G2S12
WALKER AND DUNLOP INC	0.01%	US93148P1021
CHENIERE ENERGY INC	0.01%	US16411R2085
HOWDEN JOINERY GROUP ORD	0.01%	GB0005576813
POPULAR INC COM USD6 POST REV SPLIT	0.01%	PR7331747001
BROWN BROWN INC	0.01%	US1152361010
BENTLEY SYSTEMS INC	0.01%	US08265T2087
INTERMEDIATE CAPITAL GROUP PLC	0.01%	GB00BYT1DJ19
BANCA POPOL EMILIA ROMAGNA	0.01%	IT0000066123
ILLUMINA INC	0.01%	US4523271090
HENNES & MAURITZ	0.01%	SE0000106270
GAZTRANSPORT ET TECHNIGAZ SA	0.01%	FR0011726835
FINNING INTERNATIONAL INC	0.01%	CA3180714048
SIEMENS HEALTHINEERS AG	0.01%	DE000SHL1006
SANDOZ GROUP ORD SHS	0.01%	CH1243598427
IPSEN PROMESSES SA	0.01%	FR0010259150
HUBSPOT INC	0.01%	US4435731009
ALEXANDRIA REAL ESTATE EQUITIES	0.01%	US0152711091
CAR GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000CAR3
FIRST HORIZON CORP	0.01%	US3205171057
HB FULLER CO	0.01%	US3596941068
PALADIN ENERGY LTD	0.01%	AU000000PDN8
SVENSKA CELLULOSA AB - B SHARES	0.01%	SE0000112724
BANK OZK COM USD0.01	0.01%	US06417N1037
FLOWSERVE CORP	0.01%	US34354P1057
SOPRA STERIA GROUP SA	0.01%	FR0000050809
PENNYMAC FINANCIAL COM	0.01%	US70932M1071
TARGA RESOURCES IN COM	0.01%	US87612G1013
CELESTICA INC	0.01%	CA15101Q1081
MAXIMUS INC COM NPV	0.01%	US5779331041
UNITED UTILITIES GROUP PLC	0.01%	GB00B39J2M42
W P CAREY INC	0.01%	US92936U1097
CELLNEX TELECOM SA	0.01%	ES0105066007
CHEMED CORPORATION	0.01%	US16359R1032
NATIONAL GRID	0.01%	GB00BDRO5C01

HALEON PLC	0.01%	GB00BMX86B70
WATTS WATER TECHNOLOGIES INC	0.01%	US9427491025
EXLSERVICE HLDGS I COM STK USD0.001	0.01%	US3020811044
CARVANA CO	0.01%	US1468691027
NIPPON EXPRESS HLD NPV	0.01%	JP3688370000
NKT AS DKK20	0.01%	DK0010287663
QUAKER HOUGHTON	0.01%	US7473161070
SEVERN TRENT PLC	0.01%	GB00B1FH8J72
STMICROELECTRONICS ADR	0.01%	US8610121027
GATX CORP	0.01%	US3614481030
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
MONCLER SPA	0.01%	IT0004965148
PINNACLE FINANCIAL PARTNERS INC	0.01%	US72346Q1040
ACI WORLDWIDE INC	0.01%	US0044981019
BALOISE HOLDING-REG	0.01%	CH0012410517
UGI CORP COM	0.01%	US9026811052
PENUMBRA INC	0.01%	US70975L1070
MASIMO CORP	0.01%	US5747951003
NATWEST GROUP PLC SPON ADS EACH REP 2 ORD SHS	0.01%	US6390572070
HOME BANCSHARES INC	0.01%	US4368932004
ABM INDUSTRIES INC	0.01%	US0009571003
SWISS PRIME SITE AG	0.01%	CH0008038389
HEICO CORP	0.01%	US4228062083
UNION PACIFIC CORP	0.01%	US9078181081
BANCO BILBAO VIZCAYA - SP ADR	0.01%	US05946K1016
LATTICE SEMICONDUCTOR CORP	0.01%	US5184151042
DXC TECHNOLOGY COMPANY	0.01%	US23355L1061
ENPHASE ENERGY INC	0.01%	US29355A1079
HEXCEL CORP	0.01%	US4282911084
THE BRINK'S COMPANY	0.01%	US1096961040
ASSA ABLOY AB	0.01%	SE0007100581
MMA OFFSHORE LIMITED	0.01%	AU000000MRM7
AUTOLIV INC	0.01%	US0528001094
CREDIT AGRICOLE SA	0.01%	FR0000045072
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	JP3486800000
STRAUMANN HLDG	0.01%	CH1175448666
WHITE MOUNTAINS INSURANCE GROUP LTD	0.01%	BMG9618E1075
ASHLAND GLOBAL HLD COM USD0.01	0.01%	US0441861046
UNIBAIL RODAMCO WESTFIELD	0.01%	FR0013326246
MACYS INC	0.01%	US55616P1049
FRESHPET INC	0.01%	US3580391056
BELLWAY GBP0.125	0.01%	GB0000904986
WORTHINGTON ENTERPRISES INC	0.01%	US9818111026
NEW YORK TIMES CO CLASS A COM USD0.10	0.01%	US6501111073
MAZDA MOTOR CORP	0.01%	JP3868400007
KRONES AG	0.01%	DE0006335003
ZOETIS INC	0.01%	US98978V1035
HUNTSMAN CORPORATION	0.01%	US4470111075
AVIENT CORPORATION COM USD0.01	0.01%	US05368V1061
HISCOX LTD	0.01%	BMG4593F1389
KNORR BREMSE AG	0.01%	DE000KBX1006
FANUC CORP NPV	0.01%	JP3802400006
FEDERAL REALTY INVESTMENT TRUST	0.01%	US3137451015
TEMPUR SEALY INTL COM USD0.01	0.01%	US88023U1016
DROPBOX INC	0.01%	US26210C1045
PSP SWISS PROPERTY AG	0.01%	CH0018294154
VENTAS INC	0.01%	US92276F1003
TRANSOCEAN LTD	0.01%	CH0048265513
B AND M EUROPEAN VALUE RETAIL SA	0.01%	LU1072616219
JYSKE BANK - REG	0.01%	DK0010307958
RYDER SYS INC USD	0.01%	US7835491082
BOSTON PROPERTIES INC	0.01%	US1011211018
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
OCEANEERING INTL INC	0.01%	US6752321025
STAG INDUSTRIAL INC	0.01%	US85254J1025
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
DASSAULT SYSTEMES SE	0.01%	FR0014003TT8
ALIGHT INC COM USD0.0001 CL A	0.01%	US01626W1018
CANON INC	0.01%	JP3242800005
COGNEX CORP COM USD	0.01%	US1924221039
IMMUNOVANT INC	0.01%	US45258J1025
FERRARI NV COM	0.01%	NL0011585146

IWATANI CORP	0.01%	JP3151600008
ORMAT TECHNOLOGIES INC	0.01%	US6866881021
GETLINK SE	0.01%	FR0010533075
DSM FIRMENICH AG EURO.01	0.01%	CH1216478797
IVECO GROUP NV	0.01%	NL0015000LU4
OLD NATIONAL BANCORP	0.01%	US6800331075
R1 RCM INC COM USD0.01	0.01%	US77634L1052
CROCS INC	0.01%	US2270461096
BUNZL PLC	0.01%	GB00B0744B38
HOST HOTELS & RESORTS INC	0.01%	US44107P1049
EASTGROUP PROPERTIES INC	0.01%	US2772761019
NMI HOLDINGS INC	0.01%	US6292093050
DATADOG INC	0.01%	US23804L1035
TOROMONT INDUSTRIES LTD	0.01%	CA8911021050
PUMA SE	0.01%	DE0006969603
FNB CORP	0.01%	US3025201019
SIRIUSPOINT LTD COM USD0.1	0.01%	BMG8192H1060
BOYD GROUP SERVICES INC	0.01%	CA1033101082
BILL COM HOLDINGS INC	0.01%	US0900431000
COLRUYT NV	0.01%	BE0974256852
ARTISAN PARTNERS ASSET MANAGEMENT INC	0.01%	US04316A1088
OPTION CARE HEALTH COM USD0.0001 POST REV SPLT	0.01%	US68404L2016
PAYCOR HCM INC	0.01%	US70435P1021
YETI HOLDINGS INC	0.01%	US98585X1046
CBIZ INC	0.01%	US1248051021
GENPACT LTD	0.01%	BMG3922B1072
FIRST BANCORP PUERTO RICO	0.01%	PR3186727065
DOCUSIGN INC	0.01%	US2561631068
EPIROC AB	0.01%	SE0015658109
DEMANT A S	0.01%	DK0060738599
FLUGHAFEN ZURICH AG	0.01%	CH0319416936
BAYERISCHE MOTOREN WERKE-PFD	0.01%	DE0005190037
INTEGER HOLDINGS CORP	0.01%	US45826H1095
PERSIMMON PLC	0.01%	GB0006825383
SVENSKA HANDELSBKN SER A NPV	0.01%	SE0007100599
SHOCKWAVE MEDICAL INC	0.01%	US82489T1043
DOMINOS PIZZA ENTERPRISES LTD	0.01%	AU000000DMP0
RIGHTMOVE ORD GBP	0.01%	GB00BGDT3G23
IPH LIMITED ORDINARY FULLY PAID	0.01%	AU000000IPH9
DYCOM INDUSTRIES INC	0.01%	US2674751019
ELANCO ANIMAL HEALTH INC	0.01%	US28414H1032
SENSATA TECHNO	0.01%	GB00BFMBMT84
BRIXMOR PROPERTY GROUP INC	0.01%	US11120U1051
VALMET CORP NPV	0.01%	FI4000074984
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	0.01%	CH1169151003
BEAZLEY P L C	0.01%	GB00BYQ0JC66
INFORMA PLC	0.01%	GB00BMJ6DW54
ACUSHNET HOLDINGS CORP	0.01%	US0050981085
DANONE	0.01%	FR0000120644
JOHNSON MATTHEY PLC	0.01%	GB00BZ4BQC70
KINROSS GOLD CORP	0.01%	CA4969024047
SOUTHERN COPPER CORPORATION	0.01%	US84265V1052
FRANKLIN ELECTRIC CO INC	0.01%	US3535141028
SWATCH GROUP	0.01%	CH0012255151
WEST AFRICAN RESOURCES LTD	0.01%	AU000000WAF6
CACTUS INC	0.01%	US1272031071
CONCENTRIX CORP	0.01%	US20602D1019
SECURE ENERGY SERVICES INC	0.01%	CA81373C1023
NNN REIT INC	0.01%	US6374171063
INSPIRITY INC COM USD0.01	0.01%	US45778Q1076
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.01%	AU000000SGF1
SETTLEME		
KION GROUP AG	0.01%	DE000KGX8881
EURONET WORLDWIDE INC	0.01%	US2987361092
KUBOTA CORPORATION	0.01%	JP3266400005
BANK LEUMI LE-ISRAEL	0.01%	IL0006046119
GENTEX CORPORATION	0.01%	US3719011096
IMI ORD GBP0.2857	0.01%	GB00BGLP8L22
UMB FINANCIAL CORP	0.01%	US9027881088
SUZUKI MOTOR CORP NPV TEMP	0.01%	JP3397200001
ITRON INC	0.01%	US4657411066
INFORMATICA INC	0.01%	US45674M1018

INTERTEK GROUP INC	0.01%	GB0031638363
ACKERMANS & VAN HAAREN NV	0.01%	BE0003764785
VOLVO AB	0.01%	SE0000115420
MERCURY GENERAL CORP	0.01%	US5894001008
SENTINELONE INC	0.01%	US81730H1095
DEUTSCHE BANK AG	0.01%	DE0005140008
VARONIS SYSTEMS INC	0.01%	US9222801022
CODAN LIMITED	0.01%	AU000000CDA3
CRISPR THERAPEUTICS AG	0.01%	CH0334081137
MCMILLAN SHAKESPEARE LIMITED	0.01%	AU000000MMS5
ACADIA HEALTHCARE COMPANY INC	0.01%	US00404A1097
H & R BLOCK INCORPORATED	0.01%	US0936711052
mitsubishi hc capital inc	0.01%	JP3499800005
HYDRO ONE LTD	0.01%	CA4488112083
ENCORE WIRE CORP	0.01%	US2925621052
COMPUTACENTER PLC	0.01%	GB00BV9FP302
HELEN OF TROY LTD	0.01%	BMG4388N1065
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.01%	US37733W2044
ENACT HLDGS INC COM	0.01%	US29249E1091
BELIMO HOLDING AG CHF0.05 (REGD)	0.01%	CH1101098163
SUN HUNG KAI PROPERTY HKD	0.01%	HK0016000132
KONECRANES OYJ	0.01%	FI0009005870
KADANT INC	0.01%	US48282T1043
SBM OFFSHORE NV	0.01%	NL0000360618
CUBESMART COM	0.01%	US2296631094
ERSTE GROUP BANK AG	0.01%	AT0000652011
SECURITAS AB	0.01%	SE0000163594
NISSAN MOTOR CO	0.01%	JP3672400003
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
UNITED BANKSHARES INC	0.01%	US9099071071
WHEATON PRECIOUS METALS CORP COM NPV	0.01%	CA9628791027
RUBIS EUR1.25	0.01%	FR0013269123
KINGSPAN GROUP PLC	0.01%	IE0004927939
WESTROCK CO COM	0.01%	US96145D1054
MASONITE INTERNATIONAL CORP	0.01%	CA5753851099
JAPAN POST BANK CO LTD	0.01%	JP3946750001
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.01%	AU000000DHG9
CVR ENERGY INC	0.01%	US12662P1084
HEXAGON AB	0.01%	SE0015961909
FEDERATED HERMES COM NPV CLASS B	0.01%	US3142111034
L OCCITANE SA EUR 0.03	0.01%	LU0501835309
GRAINGER PLC	0.01%	GB00B04V1276
SUMITOMO HEAVY INDUSTRIES LTD	0.01%	JP3405400007
SCHINDLER-HLDG AG REG	0.01%	CH0024638212
AXOS FINANCIAL INC COM USD0.01	0.01%	US05465C1009
ALTAGAS INCOME LTD	0.01%	CA0213611001
ASICS CORP	0.01%	JP3118000003
HULIC CO LTD	0.01%	JP3360800001
INDRA SISTEMAS SA	0.01%	ES0118594417
FREENET AG	0.01%	DE000A0Z2ZZ5
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
mitsubishi estate	0.01%	JP3899600005
SHIONOGI & CO LTD	0.01%	JP3347200002
SMC CORP	0.01%	JP3162600005
ZOOMINFO TECHNOLOGIES INC	0.01%	US98980F1049
FEDERAL SIGNAL CORP	0.01%	US3138551086
KERRY GROUP PLC-A	0.01%	IE0004906560
DS SMITH PLC	0.01%	GB0008220112
PURE STORAGE INC	0.01%	US74624M1027
UNIPOL GRUPPO FINANZIARIO SPA	0.01%	IT0004810054
ROKU INC	0.01%	US77543R1023
SOUTHWEST GAS HOLDINGS INC	0.01%	US8448951025
NEMETSCHek AG	0.01%	DE0006452907
QUALYS INC	0.01%	US74758T3032
BALCHEM CORP	0.01%	US0576652004
YAMAHA MOTOR CO	0.01%	JP3942800008
BUTCHER INDUSTRIES AG	0.01%	CH0002432174
KNIFE RIVER CORP	0.01%	US4988941047
SARTORIUS AG VORZUG	0.01%	DE0007165631
OPEN HOUSE GROUP CO LTD	0.01%	JP3173540000
INTL PAPER CO	0.01%	US4601461035

MATERION CORP	0.01%	US5766901012
MICRONICS JAPAN CO LTD	0.01%	JP3750400008
ATLASSIAN CL A ORD	0.01%	US0494681010
CSW INDUSTRIALS INC	0.01%	US1264021064
EVOLENT HEALTH INC	0.01%	US30050B1017
HELIX ENERGY SOLUTIONS GROUP INC	0.01%	US42330P1075
VALLEY NATIONAL BANCORP	0.01%	US9197941076
SUMITOMO ELECTRIC	0.01%	JP3407400005
ACCENT GROUP LIMITED	0.01%	AU000000AX19
ALAMOS GOLD INC	0.01%	CA0115321089
KNIGHT SWIFT TRANS CL A COM STK	0.01%	US4990491049
EVERTEC INC	0.01%	PR30040P1032
PLANET FITNESS INC	0.01%	US72703H1014
WEBJET LTD	0.01%	AU000000WEB7
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
PLUS500 LTD	0.01%	IL0011284465
AZIMUT HOLDING SPA	0.01%	IT0003261697
OLLIES BARGAIN OUTLET HOLDINGS INC	0.01%	US6811161099
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.01%	AU0000118564
ZSCALER INC	0.01%	US98980G1022
ZURN WATER SOLUTIO COM USD0.01	0.01%	US98983L1089
URBAN OUTFITTERS INC	0.01%	US9170471026
INTERNATIONAL BANCSHARES CORP	0.01%	US4590441030
NORDSTROM INC	0.01%	US6556641008
TOKYU FUDOSAN HOLDINGS CORP	0.01%	JP3569200003
MEDIOBANCA BANCA DI ITL	0.01%	IT0000062957
NOVA LTD	0.01%	IL0010845571
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
ITV PLC - ORD SHS	0.01%	GB0033986497
KIRBY CORP	0.01%	US4972661064
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01%	AU000000PNI7
INSIGNIA FINANCIAL LTD	0.01%	AU000000IFL2
CIRRUS LOGIC INC	0.01%	US1727551004
mitsui chemicals inc	0.01%	JP3888300005
KONTOOR BRANDS INC	0.01%	US50050N1037
AAON INC COM STK USD0.004	0.01%	US0003602069
CORVEL CORPORATION	0.01%	US2210061097
ASSOCIATED BANC CORP	0.01%	US0454871056
STELLA JONES INC	0.01%	CA85853F1053
HANCOCK WHITNEY CORP	0.01%	US4101201097
CAPCOM CO LTD NPV TEMP	0.01%	JP3218900003
DOLBY LABORATORIES INC CL-A	0.01%	US25659T1079
INNOSPEC INC	0.01%	US45768S1050
CERTARA INC	0.01%	US15687V1098
VERALTO ORD SHS	0.01%	US92338C1036
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005
PEMBINA PIPELINE CORP	0.01%	CA7063271034
CADENCE BANK COM USD2.50	0.01%	US12740C1036
LAMB WESTON HOLDINGS INC	0.01%	US5132721045
STANTEC INC	0.01%	CA85472N1096
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU0000251498
HAEMONETICS CORPORATION	0.01%	US4050241003
VISTRY GROUP PLC	0.01%	GB0001859296
RESIDEO TECHNOLOGIES INC	0.01%	US76118Y1047
CITY DEVELOPMENTS	0.01%	SG1R89002252
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0.01%	CA0977518616
FIRSTSERVICE CORP	0.01%	CA33767E2024
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01%	AU000000CMM9
AMERIS BANCORP	0.01%	US03076K1088
IOVANCE BIOTHERAPEUTICS INC	0.01%	US4622601007
TRADEWEB MARKETS INC	0.01%	US8926721064
CEMBRA MONEY BANK AG	0.01%	CH0225173167
PRYSMIAN SPA	0.01%	IT0004176001
SAVILLS PLC	0.01%	GB00B135BJ46
MOOG INC - CLASS A	0.01%	US6153942023
GWA GROUP LIMITED	0.01%	AU000000GWA4
NCINO ORD SHS	0.01%	US63947X1019
GREEN BRICK PARTNER INC	0.01%	US3927091013
MYCRONIC PUBL AB	0.01%	SE0000375115
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
MOELIS AND COMPANY	0.01%	US60786M1053
CAVCO INDUSTRIES INC	0.01%	US1495681074

VICTORY CAPITAL HOLDINGS INC	0.01%	US92645B1035
HANWA CO LTD	0.01%	JP3777800008
H AND E EQUIPMENT SERVICES INC	0.01%	US4040301081
SILVER LAKE RESOURCES LTD	0.01%	AU000000SLR6
PROGRESS SOFTWARE CORPORATION	0.01%	US7433121008
LCI INDUSTRIES	0.01%	US50189K1034
ISS A S	0.01%	DK0060542181
AEROVIRONMENT INC	0.01%	US0080731088
STEVEN MADDEN LTD	0.01%	US5562691080
HALMA PLC	0.01%	GB0004052071
STONEX GROUP INC COM	0.01%	US8618961085
NIPPON PAINT HOLDINGS CO LTD	0.01%	JP3749400002
LGI HOMES INC	0.01%	US50187T1060
PIPER SANDLER COS	0.01%	US7240781002
AALBERTS INDUSTRIES NV	0.01%	NL0000852564
IMDEX LIMITED	0.01%	AU000000IMD5
HOYA CORPORATION JPY	0.01%	JP3837800006
CNO FINANCIAL GROUP INC	0.01%	US12621E1038
NATWEST GROUP PLC ORD	0.01%	GB00BM8PJY71
KLEPIERRE	0.01%	FR0000121964
EMPIRE CO LIMITED	0.01%	CA2918434077
LUMENTUM HOLDINGS INC	0.01%	US55024U1097
VALVOLINE INC	0.01%	US92047W1018
EDENRED	0.01%	FR0010908533
SYNAPTICS INC COM USD 0.001	0.01%	US87157D1090
ALK-ABELLO A/S SER B`DKK0.50	0.01%	DK0061802139
ELEKTA AB-B SHS	0.01%	SE0000163628
AMUNDI SA	0.01%	FR0004125920
CLARIANT AG REG	0.01%	CH0012142631
RENT-A-CENTER INC	0.01%	US76009N1000
SEADRILL LTD	0.01%	BMG7997W1029
GN STORE NORD A/S	0.01%	DK0010272632
CALERES INC COM USD 01	0.01%	US1295001044
SERVISFIRST BANCSHARES INC	0.01%	US81768T1088
CONVATEC GROUP PLC	0.01%	GB00BD3VFW73
ELASTIC NV	0.01%	NL0013056914
MR COOPER GROUP INC	0.01%	US62482R1077
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
ACCELLERON N ORD SHS	0.01%	CH1169360919
ADDTECH AB SER B NPV	0.01%	SE0014781795
CETTIRE LIMITED ORDINARY FULLY PAID	0.01%	AU0000122210
SYMRISE AG	0.01%	DE000SYM9999
SPX TECHNOLOGIES ORD	0.01%	US78473E1038
FOOT LOCKER INC	0.01%	US3448491049
ACCIONA SA	0.01%	ES0125220311
PROG HOLDINGS INC	0.01%	US74319R1014
BURBERRY GROUP PLC	0.01%	GB0031743007
FRESENIUS SE CO KGAA	0.01%	DE0005785604
BLACKBAUD INC	0.01%	US09227Q1004
ARCADIS NV	0.01%	NL0006237562
T MOBILE US INC COM	0.01%	US8725901040
CI FINANCIAL CORP C	0.01%	CA1254911003
QUBE HOLDINGS LIMITED	0.01%	AU000000QUB5
SOFTCAT PLC	0.01%	GB00BYZDVK82
ADEKA CORPORATION	0.01%	JP3114800000
BANCFIRST CORPORATION	0.01%	US05945F1030
SILICON LABORATORIES INC	0.01%	US8269191024
GREAT WEST LIFE CO	0.01%	CA39138C1068
AMERICAN STATES WATER CO	0.01%	US0298991011
GIBRALTAR INDUSTRIES INC	0.01%	US3746891072
TFI INTERNATIONAL INC	0.01%	CA87241L1094
NEC ELECTRONICS CORP	0.01%	JP3164720009
FEDERAL AGRICULTURAL MORTGAGE CORP	0.01%	US3131483063
GLOBAL INDUSTRIAL COM USD0.01	0.01%	US37892E1029
ELIS SERVICES SA	0.01%	FR0012435121
Income Due - EUR	0.01%	
GIBSON ENERGY INC	0.01%	CA3748252069
OSCAR HEALTH INC	0.01%	US6877931096
ENCAVIS AG NPV	0.01%	DE0006095003
ADVANTAGE SOLUTIONS INC	0.01%	US00791N1028
ICF INTERNATIONAL INC	0.01%	US44925C1036
ROBLOX CORPORATION COM CL A ORD SHS	0.01%	US7710491033

ADIANT PLC	0.01%	IE00BD845X29
FIRST FINANCIAL BANCSHARES INC	0.01%	US32020R1095
PRICESMART INC	0.01%	US7415111092
AEON CO LTD	0.01%	JP3388200002
SINGAPORE TECH ENG SGD	0.01%	SG1F60858221
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014
ONTO INNOVATION INCOM	0.01%	US6833441057
HAMILTON LANE INC	0.01%	US4074971064
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU0000272924
GOEASY LTD	0.01%	CA3803551074
HUHTAMAKI OYJ	0.01%	FI0009000459
ENVISTA HLDGS CORPCOM USD0 01	0.01%	US29415F1049
CHELVETIA HOLDING CHF0.02 POST SUBD	0.01%	CH0466642201
NATL BEVERAGE CORP COM STK USD0.01	0.01%	US6350171061
ANDRITZ AG	0.01%	AT0000730007
CARTERS INC	0.01%	US1462291097
POWERSCHOOL HOLDINGS INC	0.01%	US73939C1062
COLLIERS INTERNATIONAL GROUP INC	0.01%	CA1946931070
TEMENOS AG	0.01%	CH0012453913
DKSH HOLDING AG	0.01%	CH0126673539
STEPSTONE GROUP IN	0.01%	US85914M1071
EXEO GROUP INC NPV TEMP	0.01%	JP3254200003
WARTSILA OYJ	0.01%	FI0009003727
DYNATRACE INC	0.01%	US2681501092
ESCO TECHNOLOGIES INC	0.01%	US2963151046
ROCHE HOLDING AG	0.01%	CH0012032113
AMPLIFON SPA	0.01%	IT0004056880
BRIGHTHOUSE FINANCIAL INC	0.01%	US10922N1037
ICON PLC	0.01%	IE0005711209
RPC INC	0.01%	US7496601060
DRAX GROUP PLC	0.01%	GB00B1VNSX38
NIHON M&A CENTER HOLDINGS INC	0.01%	JP3689050007
HECLA MINING CO COM	0.01%	US4227041062
HUB24 LIMITED ORDINARY FULLY PAID	0.01%	AU000000HUB4
VIRGIN MONEY UK PLC	0.01%	GB00BD6GN030
INSTALLED BUILDING PRODUCTS INC	0.01%	US45780R1014
ACV AUCTIONS ORD SHS CLASS A	0.01%	US00091G1040
RED ELECTRICA DE ES	0.01%	ES0173093024
TEXAS CAPITAL BANCSHARES INC	0.01%	US88224Q1076
UNIFIRST CORP/MA	0.01%	US9047081040
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
PROGYNY INC	0.01%	US74340E1038
CTS EVENTIM AG AND CO. KGAA	0.01%	DE0005470306
DELEK US HOLDINGS COM USD0.01	0.01%	US24665A1034
TIETOEVRV OYJ	0.01%	FI0009000277
EVONIK INDUSTRIES AG	0.01%	DE000EVNK013
CHOICE HOTELS INTERNATIONAL INC	0.01%	US1699051066
TREND MICRO INCORPORATED	0.01%	JP3637300009
SPIE SA	0.01%	FR0012757854
PATTERSON COS INC	0.01%	US7033951036
KURJITA WATER INDUSTRIES	0.01%	JP3270000007
MERIT MEDICAL SYSTEMS INC	0.01%	US5898891040
LONDONMETRIC PROPERTY PLC	0.01%	GB00B4WFW713
ZIFF DAVIS INC	0.01%	US48123V1026
RYERSON HOLDING CORP	0.01%	US7837541041
AMERICAN WOODMARK CORPORATION	0.01%	US0305061097
NITORI CO LTD	0.01%	JP3756100008
REDROW PLC	0.01%	GB00BG11K365
SPRINGWORKS THERAPEUTICS INC	0.01%	US85205L1070
SHAKE SHACK INC	0.01%	US8190471016
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED	0.01%	AU0000181984
SETTLEMENT		
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.01%	AU0000090128
SETTLEMENT		
HITACHI CONSTRUCTION MACHINE	0.01%	JP3787000003
BRITVIC PLC	0.01%	GB00B0N8QD54
HUGO BOSS AG NPV REGD	0.01%	DE000A1PHFF7
INCHCAPE PLC NEW	0.01%	GB00B61TVQ02
JD SPORTS FASHION ORD	0.01%	GB00BM8Q5M07
SULZER AG	0.01%	CH0038388911
ALARM.COM HOLDINGS INC	0.01%	US0116421050
AENA SME S.A.	0.01%	ES0105046009

KOHL'S CORPORATION	0.01%	US5002551043
KAO CORPORATION	0.01%	JP3205800000
CATHAY GENERAL BANCORP	0.01%	US1491501045
ALSTOM SA	0.01%	FR0010220475
DEXUS	0.01%	AU000000DXS1
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
MATTR CORP COM NPV	0.01%	CA57722Y1025
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	0.01%	US12510Q1004
KONINKLIJKE VOPAK NV	0.01%	NL0009432491
WESTGOLD RESOURCES LIMITED	0.01%	AU000000WGX6
STEWART INFORMATION SERVICES	0.01%	US8603721015
DOXIMITY INC	0.01%	US26622P1075
YANGZIJIANG SHIPBUILDING NPV	0.01%	SG1U76934819
MEDIPAL HOLDINGS CORPORATION	0.01%	JP3268950007
STERICYCLE INC	0.01%	US8589121081
JUNGHEINRICH NON VTG PRF SHS NPV	0.01%	DE0006219934
STANDARD LIFE ABERDEEN PLC	0.01%	GB00BF8Q6K64
VERRA MOBILITY CORP	0.01%	US92511U1025
ADVANCED ENERGEY INDUSTRIES INC	0.01%	US0079731008
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
DIRECT LINE INSURANCE GROUP PLC	0.01%	GB00BY9D0Y18
ORSTED AS	0.01%	DK0060094928
FORMFACTOR INC	0.01%	US3463751087
TFS FINANCIAL CORP	0.01%	US87240R1077
ELECTROCOMPONENTS PLC	0.01%	GB0003096442
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.01%	AU000000PPF8
BELDEN INC	0.01%	US0774541066
INTER PARFUMS INC	0.01%	US4583341098
CAMDEN PROPERTY TRUST	0.01%	US1331311027
HOLMEN AB SER B NPV	0.01%	SE0011090018
OWENS & MINOR INC	0.01%	US6907321029
STOREBRAND ASA	0.01%	NO0003053605
RENGO CO LTD	0.01%	JP3981400009
AURORA INNOVATION INC	0.01%	US0517741072
AEROPORTS DE PARIS (ADP)	0.01%	FR0010340141
ENPRO INDUSTRIES INC	0.01%	US29355X1072
ILUKA RESOURCES LIMITED	0.01%	AU000000ILU1
AMADA CO LTD	0.01%	JP3122800000
GLACIER BANCORP INC	0.01%	US37637Q1058
POST HOLDINGS INC	0.01%	US7374461041
JOHN BEAN TECHNOLOGIES CORP	0.01%	US4778391049
AMN HEALTHCARE SERVICES INC	0.01%	US0017441017
HANESBRANDS INC	0.01%	US4103451021
RAMBUS INC	0.01%	US7509171069
BANCA MONTE DEI PASCHI DI SIENA ORD	0.01%	IT0005508921
PROCORE TECHNOLOGIES INC	0.01%	US74275K1088
LIVE OAK BANCSHARES INC	0.01%	US53803X1054
M3 INC NPV	0.01%	JP3435750009
ALLREAL HOLDING AG-REG	0.01%	CH0008837566
HAYS PLC	0.01%	GB0004161021
TELADOC HEALTH INC	0.01%	US87918A1051
BOC HONG KONG (HOLDINGS) LIMITED	0.01%	HK2388011192
INDUTRADE AB	0.01%	SE0001515552
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
TOREX GOLD RES INC COM NPV POST REV SPLT	0.01%	CA8910546032
CALIFORNIA WATER SERVICE GROUP	0.01%	US1307881029
DUNDEE PRECIOUS METALS INC	0.01%	CA2652692096
KANEMATSU CORP	0.01%	JP3217100001
mitsubishi chemical group corporation	0.01%	JP3897700005
BWP TRUST ORD	0.01%	AU000000BWP3
HENKEL AG & CO KGAA	0.01%	DE0006048408
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
EXPRO GROUP HOLDIN EURO.01	0.01%	NL0010556684
TIMKEN CO	0.01%	US8873891043
WILEY JOHN SONS CL-A	0.01%	US9682232064
ENAGAS	0.01%	ES0130960018
SIGNIFY NV EURO.01	0.01%	NL0011821392
SPIRE INC COM USD1	0.01%	US84857L1017
INSULET CORP	0.01%	US45784P1012
AVANGRID INC COM NPV	0.01%	US05351W1036
PREMIUM BRANDS HOLDINGS CORP	0.01%	CA74061A1084

MONEYSUPERMARKET.COM	0.01%	GB00B1ZBKY84
JAPAN POST INSURANCE CO LTD	0.01%	JP3233250004
THE BUCKLE INC	0.01%	US1184401065
FIRST INDUSTRIAL REALTY TRUST	0.01%	US32054K1034
AAR CORP	0.01%	US0003611052
JERONIMO MARTINS SGPS SA	0.01%	PTJMT0AE0001
GROCERY OUTLET HOLDING CORP	0.01%	US39874R1014
NOVANTA INC COM	0.01%	CA67000B1040
AVANZA BANK HOLDING AB	0.01%	SE0012454072
UPM KYMMENE CORP	0.01%	FI0009005987
SHIMADZU CORP	0.01%	JP3357200009
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.01%	AU0000019374
MIZUNO CORP	0.01%	JP3905200006
PARAGON BANKING GR ORD GBP1	0.01%	GB00B2NGPM57
CHARTER HALL GROUP	0.01%	AU000000CHCO
NETCOMPANY GROUP AS	0.01%	DK0060952919
ISRAEL DISCOUNT BANK	0.01%	IL0006912120
COHEN STEERS INC	0.01%	US19247A1007
HORIBA LTD	0.01%	JP3853000002
FIRST INTERSTATE BANCSYSTEM INC	0.01%	US32055Y2019
KITE REALTY GROUP COM	0.01%	US49803T3005
BOOT BARN HOLDINGS INC	0.01%	US0994061002
KFORCE INC	0.01%	US4937321010
AXFOOD AB NPV POST SPLIT	0.01%	SE0006993770
GECINA	0.01%	FR0010040865
PAGEGROUP PLC ORD	0.01%	GB0030232317
NTT DATA GROUP CORPORATION	0.01%	JP3165700000
BOX INX	0.01%	US10316T1043
HELMERICH & PAYNE INC	0.01%	US4234521015
CONSTRUCTION PARTNERS INC	0.01%	US21044C1071
OSB GROUP PLC ORD GBP3.04	0.01%	GB00BLDRH360
PAN AMERICAN SILVER CORPORATION	0.01%	CA6979001089
CAMPBELL SOUP CO USD	0.01%	US1344291091
HUSQVARNA AB - B SHARES	0.01%	SE0001662230
SL GREEN RLTY CORP COM	0.01%	US78440X8873
JPR GROUP PLC	0.01%	GB00BCRX1J15
MINEBEA MITSUMI INC	0.01%	JP3906000009
NEWELL BRANDS INC	0.01%	US6512291062
SHISEIDO COMPANY LIMITED	0.01%	JP3351600006
TRITAX BIG BOX REIT PLC	0.01%	GB00BG49KP99
NATERA INC	0.01%	US6323071042
BIOMERIEUX NPV	0.01%	FR0013280286
BAWAG GROUP AG	0.01%	AT0000BAWAG2
SUMITOMO REALTY & DEVELOPMENT CO	0.01%	JP3409000001
JFROG LTD	0.01%	IL0011684185
ASTELLAS PHARMA NPV	0.01%	JP3942400007
OPENLANE INC	0.01%	US48238T1097
FABEGE AB NPV POST SPLIT	0.01%	SE0011166974
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.01%	US1091941005
HILLENBRAND INC	0.01%	US4315711089
SOCIONEXT INC NPV	0.01%	JP3433500000
DATA3 LIMITED	0.01%	AU000000DTL4
BURFORD CAPITAL LTORD NPV DI	0.01%	GG00BMGYLN96
RESOLUTE MINING LIMITED	0.01%	AU000000RSG6
KULICKE & SOFFA INDUSTRIES	0.01%	US5012421013
SMITHS GROUP PLC	0.01%	GB00B1WY2338
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.01%	AU0000187528
CLOUDFLARE INC	0.01%	US18915M1071
WAREHOUSES DE PAUWNPV	0.01%	BE0974349814
HAYWARD HOLDINGS INC	0.01%	US4212981009
WSFS FINANCIAL CORP	0.01%	US9293281021
BLUESCOPE STEEL LIMITED	0.01%	AU000000BSL0
FUJIFILM HOLDINGS NPV TEMP	0.01%	JP3814000000
ICL GROUP LTD	0.01%	IL0002810146
RXO INC	0.01%	US74982T1034
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000JLG8
CAMECO CORP	0.01%	CA13321L1085
PALOMAR HOLDINGS INC	0.01%	US69753M1053
KILROY REALTY CORP	0.01%	US49427F1084
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01%	AU000000LIC9
AGNICO EAGLE MINES	0.01%	CA0084741085
BANK OF HAWAII CORP	0.01%	US0625401098

RB GLOBAL ORD SHS	0.01%	CA74935Q1072
RICOH CO	0.01%	JP3973400009
ENCOMPASS HLTH CRP COM USD	0.01%	US29261A1007
SPECTRUM BRANDS HO COM USD	0.01%	US84790A1051
QINETIQ PLC	0.01%	GB00B0WMWD03
IG GROUP HOLDINGS PLC	0.01%	GB00B06QFB75
PAZ OIL CO LTD	0.01%	IL0011000077
NEXANS SA	0.01%	FR0000044448
ORION OYJ	0.01%	FI0009014377
SAMSONITE INTL SA USD0.01	0.01%	LU0633102719
WORLD KINECT CORPORATION	0.01%	US9814751064
SCHIBSTED ASA	0.01%	NO0010736879
TRIUMPH BANCORP INC	0.01%	US89679E3009
TAISHO PHARM HLD	0.01%	JP3442850008
NEXTDC LIMITED ORDINARY FULLY PAID	0.01%	AU000000NXT8
DMG MORI CO LTD	0.01%	JP3924800000
MYR GROUP INC COM	0.01%	US55405W1045
PERENTI LTD	0.01%	AU0000061897
SHOWA DENKO KK JPY50	0.01%	JP3368000000
CLEANSARK ORD SHS	0.01%	US18452B2097
FRESENIUS MEDICAL CARE AG & CO	0.01%	DE0005785802
LANCASTER COLONY CORP	0.01%	US5138471033
RYOHIN KEIKAKU CO NPV	0.01%	JP3976300008
LEVI STRAUSS AND CO	0.01%	US52736R1023
MEGAPORT LIMITED ORDINARY FULLY PAID	0.01%	AU000000MP15
LIVERAMP HOLDINGS	0.01%	US53815P1084
UNITED COMMUNITY BANKS/GA	0.01%	US90984P3038
SSE PLC	0.01%	GB0007908733
BEIERSDORF AG	0.01%	DE0005200000
MILLICOM INTL CELLULAR-SDR	0.01%	SE0001174970
EXPONENT INC COM USD0.001	0.01%	US30214U1025
MITSUBISHI MOTORS CORPORATION	0.01%	JP3899800001
ASSETMARK FINANCIAL HOLDINGS INC	0.01%	US04546L1061
WOOD GROUP JOHN PLC	0.01%	GB00B5N0P849
OSISKO GOLD ROYALTIES LTD	0.01%	CA68827L1013
WORTHINGTON STEEL COM NPV	0.01%	US9821041012
EPIROC AB SER B NPV POST SPLIT	0.01%	SE0015658117
DICKER DATA LTD	0.01%	AU000000DDR5
BANDAI NAMCO HOLDINGS NPV	0.01%	JP3778630008
SENSIENT TECHNOLOGIES CORP	0.01%	US81725T1007
KONINKLIJKE BAM GROEP NV	0.01%	NL0000337319
TOKYO TATEMONO CO LTD	0.01%	JP3582600007
SPAREBANK 1 SR BANK	0.01%	NO0010631567
KEYERA CORP COM	0.01%	CA4932711001
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01%	IE00B4Q5ZN47
FIRST HAWAIIAN INC	0.01%	US32051X1081
ENDEAVOUR MINING PCOM USD0.01 MAND	0.01%	GB00BL6K5J42
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.01%	JP3580200008
TOKYO GAS CO LTD	0.01%	JP3573000001
ADVANCE AUTO PARTS	0.01%	US00751Y1064
WERNER ENTERPRISES	0.01%	US9507551086
MOBIMO HLDG AG	0.01%	CH0011108872
BADGER METER INC	0.01%	US0565251081
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
VERBUND AG	0.01%	AT0000746409
TIS INC	0.01%	JP3104890003
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.01%	AU0000089724
FIRST ADVANTAGE CORP	0.01%	US31846B1089
FUJIKURA LIMITED	0.01%	JP3811000003
BALFOUR BEATTY PLC	0.01%	GB0000961622
SANWA HOLDINGS CORPORATION	0.01%	JP3344400001
PEARSON PLC ORD	0.01%	GB0006776081
HASEKO CORP	0.01%	JP3768600003
TRIPADVISOR INC COM USD0.001	0.01%	US8969452015
LAGERCRANTZ GROUP SER B NPV	0.01%	SE0014990966
VALMONT INDUSTRIES INC	0.01%	US9202531011
GREGGS PLC	0.01%	GB00B63QSB39
OTSUKA CORP NPV TEMP	0.01%	JP3188200004
OFG BANCORP COM USD1	0.01%	PR67103X1020
VALIANT HOLDING AG	0.01%	CH0014786500
TEVA PHARMACEUTICAL SP ADR	0.01%	US8816242098
FIRSTGROUP PLC	0.01%	GB0003452173

PREMIER INC	0.01%	US74051N1028
FORTNOX AB	0.01%	SE0017161243
FABRINET	0.01%	KYG3323L1005
SONOS INC COM USD	0.01%	US83570H1086
ALAMO GROUP INC	0.01%	US0113111076
COMMUNITY BANK SYSTEM	0.01%	US2036071064
DESCARTES SYSTEMS GROUP INC	0.01%	CA2499061083
ENERSYS COM	0.01%	US29275Y1029
DIPLOMA PLC	0.01%	GB0001826634
HERA SPA	0.01%	IT0001250932
MISUMI GROUP INC	0.01%	JP3885400006
WEST JAPAN RAILWAY NPV TEMP	0.01%	JP3659000008
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM	0.01%	US5312298137
HIKARI TSUSHIN INC	0.01%	JP3783420007
VOLVO CAR AB	0.01%	SE0016844831
KRYSTAL BIOTECH INC	0.01%	US5011471027
LUCID GROUP INC	0.01%	US5494981039
DIGITALOCEAN HLDGS COM	0.01%	US25402D1028
BRITISH LAND CO GBP	0.01%	GB0001367019
INTAPP INC	0.01%	US45827U1097
PHOENIX GP HLDGS ORD	0.01%	GB00BGXQNP29
ALM BRAND AS	0.01%	DK0015250344
FIRST FINANCIAL BANCORP	0.01%	US3202091092
CENTRAL JAPAN RAILWAY CO	0.01%	JP3566800003
SKANSKA AB	0.01%	SE0000113250
MONDI PLC ORD EURO.22	0.01%	GB00BMWC6P49
LANTHEUS HOLDINGS INC	0.01%	US5165441032
COLUMBIA FINANCIAL INC	0.01%	US1976411033
ORGANON AND CO	0.01%	US68622V1061
SAMSARA INC	0.01%	US79589L1061
AGREE REALTY CORP	0.01%	US0084921008
HOWARD HUGHES CORP	0.01%	US44267T1025
IPSOS	0.01%	FR0000073298
TECNOGLASS INC	0.01%	KYG872641009
CONFLUENT INC	0.01%	US20717M1036
OBAYASHI CORPORATION	0.01%	JP3190000004
PEPPER MONEY LTD	0.01%	AU0000150898
VALQUA LTD	0.01%	JP3744200001
TOPDANMARK AS	0.01%	DK0060477503
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.01%	AU000000BVS9
BKW AG	0.01%	CH0130293662
SUZUKEN CO LTD	0.01%	JP3398000004
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.01%	DE0008303504
B2GOLD CORP	0.01%	CA11777Q2099
NITERRA CO LTD	0.01%	JP3738600000
NEXI SPA ORD	0.01%	IT0005366767
ODFJELL DRILLING LTD	0.01%	BMG671801022
MACMAHON HOLDINGS	0.01%	AU000000MAH3
PHOTRONICS INC	0.01%	US7194051022
AG GROWTH INTERNATIONAL INC	0.01%	CA0011811068
MCGRATH RENTCORP	0.01%	US5805891091
GREIF INC - CL A	0.01%	US3976241071
SECOM CO LTD	0.01%	JP3421800008
APARTMENT INCOME R COM	0.01%	US03750L1098
AMERCO INC	0.01%	US0235861004
SACYR SA	0.01%	ES0182870214
HURON CONSULTING GROUP INC	0.01%	US4474621020
TOKYO OHKA KOGYO CO LTD NPV	0.01%	JP3571800006
SABRA HEALTHCARE REIT INC	0.01%	US78573L1061
FULTON FINANCIAL CORPORATION	0.01%	US3602711000
HONDA MOTOR CO LTD ADR	0.01%	US4381283088
JM AB	0.01%	SE0000806994
GRAND CANYON EDU	0.01%	US38526M1062
HORACE MANN EDUCATORS	0.01%	US4403271046
NATL WSTN LIFE INS COM USD 0 01 CL A	0.01%	US6385171029
GLANBIA PLC	0.01%	IE0000669501
FORESTAR GROUP INC COM USD	0.01%	US3462321015
ENOVA INTERNATIONAL INC	0.01%	US29357K1034
TEGNA INC	0.01%	US87901J1051
ADT INC	0.01%	US00090Q1031
AZENTA INC	0.01%	US1143401024
TSURUHA HOLDINGS INC	0.01%	JP3536150000

FRESHWORKS ORD SHS CLASS A	0.01%	US3580541049
CAPITALAND INTEGRATED COMMERC	0.01%	SG1M51904654
AEGON LTD AMER REGD CERT1 SH EURO.12	0.01%	US0076CA1045
ONE GAS INC COM USD0.01	0.01%	US68235P1084
MADISON SQUARE GARDEN SPORTS CORP	0.01%	US55825T1034
NORTHWEST BANCSTAR COM	0.01%	US6673401039
Q2 HOLDINGS INC	0.01%	US74736L1098
REVOLUTION MEDICINES INC	0.01%	US76155X1000
BIPROGY INC	0.01%	JP3754200008
DRIVEN BRANDS HOLDINGS INC	0.01%	US26210V1026
TERADATA CORP	0.01%	US88076W1036
FUYO GENERAL LEASE CO LTD	0.01%	JP3826270005
UBISOFT ENTERTAINMENT	0.01%	FR0000054470
POWELL INDUSTRIES INC	0.01%	US7391281067
PROTECTOR FORSIKRING ASA	0.01%	NO0010209331
SG HOLDINGS CO LTD	0.01%	JP3162770006
DEFINITY FINANCIAL CORP	0.01%	CA24477T1003
OUTOKUMPU OYJ	0.01%	FI0009002422
RED 5 LTD	0.01%	AU000000RED3
ALSO HOLDING AG	0.01%	CH0024590272
SPS COMMERCE INC COM USD0.001	0.01%	US78463M1071
AEGON ORD SHS	0.01%	BMG0112X1056
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.01%	US55405Y1001
SKY PERFECT JSAT HOLDINGS	0.01%	JP3396350005
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.01%	AU0000106643
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
MONGODB INC	0.01%	US60937P1066
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
PENNON GROUP ORD GBP0.6105	0.01%	GB00BNNTLN49
CALLAWAY GOLF CO	0.01%	US1311931042
ST GALLER KANTONALBANK AG	0.01%	CH0011484067
ESSENTIAL PROPERTIES REALTY TRUST INC	0.01%	US29670E1073
APA GROUP	0.01%	AU000000APAA1
SKF AB	0.01%	SE0000108227
TRUSTMARK CORP	0.01%	US8984021027
EDGEWISE THERAPEUTICS INC	0.01%	US28036F1057
NATIONAL HEALTH INVESTORS	0.01%	US63633D1046
T&D HOLDINGS INC NPV	0.01%	JP3539220008
PAR TECHNOLOGY CORP	0.01%	US6988841036
ZOZO INC	0.01%	JP3399310006
TBC BANK GROUP PLC	0.01%	GB00BYT18307
CSG SYSTEMS INTERNATIONAL INC	0.01%	US1263491094
WABASH NATIONAL CORP	0.01%	US9295661071
SAGAX AB	0.01%	SE0005127818
CVB FINANCIAL COM	0.01%	US1266001056
LENNAR CORPORATION - B SHARES	0.01%	US5260573028
QIAGEN NV ORD EURO.01 POST REV SPLT	0.01%	NL0015001WM6
TORAY INDS INC	0.01%	JP3621000003
RATIONAL AG	0.01%	DE0007010803
SUMITOMO FORESTRY CO LTD	0.01%	JP3409800004
SES FDR	0.01%	LU0088087324
SPAR NORD BANK AS	0.01%	DK00060036564
PAN PACIFIC INTL H NPV	0.01%	JP3639650005
BRADY CORPORATION - CL A	0.01%	US1046741062
DREAM FINDERS HOMES ORD SHS CLASS A	0.01%	US26154D1000
EDP RENOVAVEIS SA	0.01%	ES0127797019
SEB SA	0.01%	FR0000121709
SANKYU INC	0.01%	JP3326000001
SOLARWINDS CORP COM USD0.001 POST REV SPLT	0.01%	US83417Q2049
ELDORADO GOLD CORP	0.01%	CA2849025093
AMEDISYS INC	0.01%	US0234361089
AXONICS INC	0.01%	US05465P1012
ALLFUNDS GROUP ORD	0.01%	GB00BNTJ3546
AGIOS PHARMACEUTICALS INC	0.01%	US00847X1046
HUB GROUP ORD SHS CLASS A	0.01%	US4433201062
Income Due - GBP	0.01%	
SHIMAMURA CO LTD	0.01%	JP3358200008
AICA KOGYO CO LTD	0.01%	JP3100800006
LAWSON INC	0.01%	JP3982100004
DOUBLE VERIFY HOLDING	0.01%	US25862V1052
DXP ENTERPRISES INC	0.01%	US2333774071
KRATOS DEFENSE AND SECURITY SOLUTIONS INC	0.01%	US50077B2079

WACOAL HOLDINGS CORP	0.01%	JP3992400006
INTERDIGITAL INC	0.01%	US45867G1013
WINMARK CORP	0.01%	US9742501029
KITZ CORPORATION	0.01%	JP3240700009
BANKUNITED INC	0.01%	US06652K1034
TECHNOPRO HLDGS IN NPV	0.01%	JP3545240008
ROCKET PHARMACEUTICALS INC	0.01%	US77313F1066
VIENNA INSURANCE GROUP AG WIENER	0.01%	AT0000908504
SIRIUS REAL ESTATE LTD	0.01%	GG00B1W3VF54
NOMURA REAL ESTATE HOLDINGS INC	0.01%	JP3762900003
KYOKUTO KAIHATSU KOYGO CO LTD	0.01%	JP3256900006
PERRIGO CO LTD COM EUR 0.001	0.01%	IE00BGH1M568
OSAKA GAS CO LTD JPY	0.01%	JP3180400008
PRECISION DRILLING CORP	0.01%	CA74022D4075
SYLVAMO CORP	0.01%	US8713321029
EXELIXIS INC	0.01%	US30161Q1040
FASTLY INC CLASS A	0.01%	US31188V1008
KOITO MFG CO LTD NPV	0.01%	JP3284600008
SUNRUN INC	0.01%	US86771W1053
K S HOLDINGS CORP	0.01%	JP3277150003
EZAKI GLICO CO LTD	0.01%	JP3161200005
NEOGENOMICS INC	0.01%	US64049M2098
ADEVINTA ASA	0.01%	NO0010844038
WALLENSTAM SER B NPV	0.01%	SE0017780133
SINO LAND CO LTD HKG	0.01%	HK0083000502
G8 EDUCATION ORD	0.00%	AU000000GEM7
PRIMORIS SERVICE CORP	0.01%	US74164F1030
FORTREA HOLDINGS INC	0.01%	US34965K1079
STERLING CONSTRUCTION COMPANY INC	0.01%	US8592411016
INTERROLL HOLDING AG	0.01%	CH0006372897
OXFORD INDUSTRIES INC	0.01%	US6914973093
ENVESTNET INC	0.01%	US29404K1060
ANTOFAGASTA PLC	0.01%	GB0000456144
WHITBREAD PLC	0.01%	GB00B1KJJ408
TOWNE BANK	0.01%	US89214P1093
OTSUKA HLDGS CO NPV	0.01%	JP3188220002
OKUMA CORP	0.01%	JP3172100004
MERCARI INC	0.01%	JP3921290007
NOMURA HOLDINGS INC	0.01%	JP3762600009
MIZUHO LEASING CO NPV TEMP	0.01%	JP3286500008
TERNA SPA	0.01%	IT0003242622
MAIRE TECNIMONT SPA	0.01%	IT0004931058
ZALANDO SE NPV	0.01%	DE000ZAL1111
INGEVITY CORP	0.01%	US45688C1071
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00%	AU000000SIQ4
LABORATORIOS FARMACEUTICOS ROVI SA	0.01%	ES0157261019
LONDON STOCK EXCHANG	0.01%	GB00B0SWJX34
GAMESTOP CORPORATION - CLASS A	0.01%	US36467W1099
TERUMO CORP NPV TEMP	0.00%	JP3546800008
SFS GROUP AG	0.00%	CH0239229302
VENTURE CORPORATION LTD	0.00%	SG0531000230
TAISEI CORP	0.00%	JP3443600006
YOKOGAWA BRIDGE HOLDINGS CORP	0.00%	JP3955200005
KAJEMA CORP	0.00%	JP3210200006
Income Due - SEK	0.00%	
PACIFIC PREMIER BANCORP INC	0.00%	US69478X1054
NOMURA HOLDINGS INC ADR	0.00%	US65535H2085
NAVIENT CORP	0.00%	US63938C1080
SHIFT4 PAYMENTS INC	0.00%	US82452J1097
HEXPOL SER B NPV	0.00%	SE0007074281
S AND T BANCORP INC	0.00%	US7838591011
SAFETY INSURANCE GROUP INC	0.00%	US78648T1007
BARNES GROUP INC	0.00%	US0678061096
NIFCO INC	0.00%	JP3756200006
ST JOE COMPANY	0.00%	US7901481009
NEW GOLD INC	0.00%	CA6445351068
BUNKA SHUTTER CO LTD	0.00%	JP3831600006
MONOTARO CO LTD	0.00%	JP3922950005
AEDIFICA SA	0.00%	BE0003851681
FRONTDOOR INC	0.00%	US35905A1097
MITSUBISHI LOGISTICS	0.00%	JP3902000003
INVINCIBLE INVESTMENT CORP REIT	0.00%	JP3046190009

TEMPLE AND WEBSTER GROUP LTD	0.00%	AU000000TPW5
TELECOM PLUS PLC	0.00%	GB0008794710
SWATCH GROUP AG	0.00%	CH0012255144
CHUGOKU MAR PAINTS NPV	0.00%	JP3522600000
ENSIGN GROUP INC COM	0.00%	US29358P1012
QUILTER PLC ORD GBP 0.08167	0.00%	GB00BNHSJN34
LA Z BOY IN	0.00%	US5053361078
DORMAN PRODUCTS INC	0.00%	US2582781009
INFICON HOLDING AG-REG	0.00%	CH0011029946
DOMETIC GROUP AB PUBL	0.00%	SE0007691613
TELECOM ITALIA SPA	0.00%	IT0003497168
SIMMONS FIRST NATIONAL	0.00%	US8287302009
WPP PLC ADR EACH REPR 5 ORD	0.00%	US92937A1025
SUPERIOR PLUS CORP	0.00%	CA86828P1036
WESDOME GOLD MINES LTD	0.00%	CA95083R1001
SCANDIC HOTELS GROUP AB	0.00%	SE0007640156
STRIDE INC	0.00%	US86333M1080
CITY HOLDING CO	0.00%	US1778351056
VISIONAL INC	0.00%	JP3800270005
MAGNITE INC COM USD0.00001	0.00%	US55955D1000
ORIENTAL LAND CO LTD	0.00%	JP3198900007
HEALTHCARE REALTY TRUST INC	0.00%	US42226K1051
MONADELPHOUS GROUP LIMITED	0.00%	AU000000MND5
WENDYS COMPANY COM CLASS A	0.00%	US95058W1009
KYOCERA CORP	0.00%	JP3249600002
BUFAB AB PUBL	0.00%	SE0005677135
ALLEIMA ORDINARY SHARES	0.00%	SE0017615644
VISTEON CORP	0.00%	US92839U2069
CIMPRESS PLC COM EURO.01	0.00%	IE00BKYC3F77
CARPENTER TECHNOLOGY CORP	0.00%	US1442851036
LY CORPORATION	0.00%	JP3933800009
STO SE AND CO KGAA	0.00%	DE0007274136
SHIFT INC	0.00%	JP3355400007
SIMPLY GOOD FOODS CO	0.00%	US82900L1026
BILLERUDKORSNAS PUBL AB	0.00%	SE0000862997
CATENA AB	0.00%	SE0001664707
KARDEX HOLDING AG	0.00%	CH0100837282
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.00%	AU000000NGI6
BEKAERT NV	0.00%	BE0974258874
SUBSEA 7 SA	0.00%	LU0075646355
WACKER CHEMIE AG	0.00%	DE000WCH8881
AVIDXCHANGE HOLDINGS ORD	0.00%	US05368X1028
GITLAB INC	0.00%	US37637K1088
PDF SOLUTIONS INC	0.00%	US6932821050
AXCELIS TECHNOLOGIES INC	0.00%	US0545402085
CONTINENTAL AG	0.00%	DE0005439004
UNDER ARMOUR INC CLS A	0.00%	US9043112062
KOTOBUKI SPIRITS NPV	0.00%	JP3299600001
SOMPO HOLDINGS INC NPV TEMP	0.00%	JP3165000005
EQUINOX GOLD CORP	0.00%	CA29446Y5020
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00%	US5312297220
STHREE PLC	0.00%	GB00B0KM9T71
INTEGRAL AD SCIENCE HOLDING CORP	0.00%	US45828L1089
UNITED INTERNET AG-REG SHARE	0.00%	DE0005089031
DAIFUKU CO LTD NPV	0.00%	JP3497400006
ADVANCE RES INV REIT	0.00%	JP3047160001
CONSTR Y AUX FERRO	0.00%	ES0121975009
SITE CENTERS CORP COM	0.00%	US82981J1097
COCA COLA BOTTLERS JAPAN HOLDINGS	0.00%	JP3293200006
ALKAMI TECHNOLOGY INC	0.00%	US01644J1088
AUTOSPORTS GROUP LTD	0.00%	AU000000ASG2
HALOZYME THERAPEUT COM	0.00%	US40637H1095
CORBION NV	0.00%	NL0010583399
META FINANCIAL GROUP INC	0.00%	US59100U1088
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
MITSUI SOKO CO LTD NPV	0.00%	JP3891200002
AF POYRY AB SR B NPV	0.00%	SE0005999836
VICTORIAS SECRET A COM USD0.01 WI	0.00%	US9264001028
SIX FLAGS ENTERTAINMENT CORP	0.00%	US83001A1025
CADRE HOLDINGS INC	0.00%	US12763L1052
HIROSE ELECTRIC JPY	0.00%	JP3799000009

SIEGFRIED HOLDING LTD	0.00%	CH0014284498
INTEGRA LIFESCIENCES HOLDINGS CORP	0.00%	US4579852082
TOKMANNI GRP OYJ	0.00%	FI4000197934
ATCO LTD	0.00%	CA0467894006
NEW YORK COMMUNITY BANCORP INC	0.00%	US6494451031
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.00%	AU0000156218
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
EIZO CORP	0.00%	JP3651080008
ARMSTRONG WORLD INDUSTRIES INC	0.00%	US04247X1028
BURE EQUITY AB	0.00%	SE0000195810
SWECO AB SER B NPV	0.00%	SE0014960373
CTI ENGINEERING CO LTD	0.00%	JP3281900005
DIC CORPORATION	0.00%	JP3493400000
VONOVIA SE NPV SUBS RTS DIV CASH	0.00%	DE000A1ML711
ALLIANCE DATA SYSTEMS CORP	0.00%	US0185811082
F.C.C. CO LTD	0.00%	JP3166900005
JANUS INTERNATIONAL GROUP IN	0.00%	US47103N1063
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00%	AU000000NSR2
HOVNANIAN ENTERPRISES ORD SHS CLASS A	0.00%	US4424874018
CONCENTRIC AB NPV	0.00%	SE0003950864
THK CO LTD	0.00%	JP3539250005
KONISHI CO LTD NPV	0.00%	JP3300800004
EFG INTERNATIONAL AG	0.00%	CH0022268228
CRANE NXT ORD SHS	0.00%	US2244411052
ALTAIR ENGINEERING INC	0.00%	US0213691035
WESBANCO INC	0.00%	US9508101014
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00%	AU000000ARB5
AURUBIS AG	0.00%	DE0006766504
COMPUTER MODELLING GROUP LTD	0.00%	CA2052491057
TERRENO REALTY COR COM	0.00%	US88146M1018
NIPPON ACCOMMODATIONS FUND	0.00%	JP3046440008
ATOSS SOFTWARE AG	0.00%	DE0005104400
NISSHIN OILLIO GROUP LIMITED	0.00%	JP3677200002
SHARKNINJA INC COM USD0.0001	0.00%	KYG8068L1086
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00%	AU000000EMR4
HAPPINET CORP	0.00%	JP3770300006
SUMITOMO BAKELITE NPV TEMP	0.00%	JP3409400003
IES HOLDINGS INC COM	0.00%	US44951W1062
J FRONT RETAILING CO LTD	0.00%	JP3386380004
VALLOUREC SA	0.00%	FR0013506730
MERCURY SYSTEMS INC	0.00%	US5893781089
SHIMANO INC	0.00%	JP3358000002
SEVEN BANK LTD	0.00%	JP3105220002
COURSERA INC	0.00%	US22266M1045
EPLUS INC COM USD 0.01	0.00%	US2942681071
KOPPERS HLDGS INC COM STK USD0.01	0.00%	US50060P1066
NELNET INC CL-A	0.00%	US64031N1081
CUSHMAN AND WAKEFIELD PLC	0.00%	GB00BFZ4N465
LIVANOVA PLC	0.00%	GB00BYMT0J19
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
BORALEX INC	0.00%	CA09950M3003
TERVEYSTALO OYJ NPV	0.00%	FI4000252127
ADTALEM GLOBAL EDUCATION INC	0.00%	US00737L1035
SWEETGREEN INC	0.00%	US87043Q1085
STROEER SE NPV	0.00%	DE0007493991
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
WARNER MUSIC GROUP CORP	0.00%	US9345502036
RADNET INC	0.00%	US7504911022
TGS ASA	0.00%	NO0003078800
SIXT SE	0.00%	DE0007231326
ALBANY INTERNATIONAL CORP	0.00%	US0123481089
BFF BANK SPA	0.00%	IT0005244402
BERNER KANTONALBANK AG	0.00%	CH0009691608
BURCKHARDT COMPRESSION HOLDINGS	0.00%	CH0025536027
BLACKBERRY LTD COM NPV	0.00%	CA09228F1036
KYMERA THERAPEUTICS INC	0.00%	US5015751044
KOBE BUSSAN CO LTD	0.00%	JP3291200008
GARRETT MOTION INC	0.00%	US3665051054
SYDBANK A S	0.00%	DK0010311471
MARUICHI STEEL TUBE LIMITED	0.00%	JP3871200006
RYOSAN CO LTD	0.00%	JP3975400007
MACNICA HOLDINGS INC	0.00%	JP3862960006

RELO HOLDINGS INC	0.00%	JP3755200007
WORLDBLINE SA	0.00%	FR0011981968
ISETAN MITSUKOSHI HOLDINGS LTD	0.00%	JP3894900004
BROADSTONE NET LEA COM	0.00%	US11135E2037
BROOKLINE BANCORP INC	0.00%	US11373M1071
TECHNOGYM SPA	0.00%	IT0005162406
PREFERRED BANK	0.00%	US7403674044
MABUCHI MOTOR COMAPNY NPV	0.00%	JP3870000001
4IMPRIINT GROUP PLC	0.00%	GB0006640972
FRAPORT AG	0.00%	DE0005773303
LOTUS BAKERIES NV	0.00%	BE0003604155
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	0.00%	AU000000AFG9
DEFERRED SE		
LIBERTY BROADBAND	0.00%	US5303073051
TWIST BIOSCIENCE COR	0.00%	US90184D1000
DAIDO STEEL CO LTD JPY	0.00%	JP3491000000
GLAUKOS CORP	0.00%	US3773221029
NORTHWEST NATURAL GAS CO	0.00%	US66765N1054
HEARTLAND GROUP HLNPV	0.00%	NZHGHE0007S9
JEOL LTD	0.00%	JP3735000006
MEBUKIFINANCIAL G NPV	0.00%	JP3117700009
ENOVIS CORPORATION COM USD0.001	0.00%	US1940145022
ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
SIXT SE PRF	0.00%	DE0007231334
SANRIO CO LTD NPV TEMP	0.00%	JP3343200006
EAST JAPAN RAILWAY NPV TEMP	0.00%	JP3783600004
WPP PLC	0.00%	JE00B8KF9B49
SCHIBSTED ASA SER A	0.00%	NO0003028904
BOSSARD HOLDING AG	0.00%	CH0238627142
BENETEAU SA	0.00%	FR0000035164
DONNELLEY FINANCIAL SOLUTIONS INC	0.00%	US25787G1004
FLUIDRA SA	0.00%	ES0137650018
WINNEBAGO INDUSTRIES INC	0.00%	US9746371007
CUSTOM TRUCK ONE SOURCE INC	0.00%	US23204X1037
ALFA LAVAL AB	0.00%	SE0000695876
ROTORK ORD GBP0.005	0.00%	GB00BVFNZH21
AZELIS GROUP NV ORD	0.00%	BE0974400328
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00%	AU000000SLC8
RENASANT CORPORATION	0.00%	US75970E1073
VITROLIFE AB NPV	0.00%	SE0011205202
ALLEGRO MICROSYSTEMS INC	0.00%	US01749D1054
EASTERN BANKSHARES INC	0.00%	US27627N1054
VERINT SYSTEMS INC	0.00%	US92343X1000
CREDO TECHNOLOGY GROUP HOLDING LTD	0.00%	KYG254571055
DYNAVAX TECHNOLOGIES CORP	0.00%	US2681582019
COSMOS PHARMACEUTICAL CORP	0.00%	JP3298400007
PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000PSI6
TELEVISION FRANCAISE T.F.1.	0.00%	FR0000054900
MEGMILK SNOW BRAND NPV	0.00%	JP3947800003
BYTES TECHNOLOGY LTD	0.00%	GB00BMH18Q19
PEET LTD	0.00%	AU000000PPC5
HELIOS TECHNOLOGIE COM USD0.001	0.00%	US42328H1095
TECH TARGET INC	0.00%	US87874R1005
PUBMATIC INC	0.00%	US74467Q1031
VITAL FARMS INC	0.00%	US92847W1036
HOSOKAWA MICRON CORP	0.00%	JP3846000002
UNDER ARMOUR INC - CLS A	0.00%	US9043111072
NEXON CO LTD	0.00%	JP3758190007
PRUDENTIAL PLC	0.01%	GB0007099541
COOR SERVICE MANAGEMENT HOLDING AB	0.00%	SE0007158829
SIRIUS XM HLDGS INC	0.00%	US82968B1035
TYMAN PLC	0.00%	GB00B29H4253
MAPLETREE INDUSTRIAL TRUST	0.00%	SG2C32962814
COMSYS HOLDINGS CORP	0.00%	JP3305530002
DCM HOLDINGS CO LTD	0.00%	JP3548660004
AMANO CORP	0.00%	JP3124400007
UT GROUP CO LTD	0.00%	JP3949500007
GENTHERM INC	0.00%	US37253A1034
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
ENTERPRISE FINANCIAL SERVICES CORP	0.00%	US2937121059
SEKISUI HOUSE REIT INC	0.00%	JP3047820000
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773

GLOBUS MEDICAL INC	0.00%	US3795772082
CAE INC	0.00%	CA1247651088
APOLLO MEDICAL HOLDINGS INC	0.00%	US03763A2078
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
KIER GROUP PLC	0.00%	GB0004915632
MDC HOLDINGS INC	0.00%	US5526761086
INDEPENDENCE REALTY TRUST INC	0.00%	US45378A1060
GAMES WORKSHOP GROUP PLC	0.00%	GB0003718474
VALARIS LTD	0.00%	BMG9460G1015
VESUVIUS PLC ORD GBP 0.00	0.00%	GB00B82YXW83
OIL REFINERIES LTD	0.00%	IL0025902482
H.U. GROUP HOLDINGS INC	0.00%	JP3822000000
AUSTAL LIMITED	0.00%	AU000000ASB3
JAMF HOLDING CORP	0.00%	US47074L1052
NICE LTD	0.00%	US6536561086
HILLMAN SOLUTIONS CORP	0.00%	US4316361090
NICOLET BANKSHARES INC	0.00%	US65406E1029
VESTIS CORPORATION	0.00%	US29430C1027
COVIVIO	0.00%	FR0000064578
XEROX HLDGS CORP COM USD1.00	0.00%	US98421M1062
ALFRESA HOLDINGS CORP	0.00%	JP3126340003
DOMAN BUILDING MATERIALS GROUP LTD	0.00%	CA25703L1004
STEPAN CO	0.00%	US8585861003
KONICA MINOLTA HOLDINGS INC	0.00%	JP3300600008
VIAVI SOLUTIONS INC	0.00%	US9255501051
CONMED CORP	0.00%	US2074101013
SAWAI GROUP HOLDIN NPV	0.00%	JP3323040000
VALEO SA	0.00%	FR0013176526
SONAE SGPS SA	0.00%	PTSON0AM0001
OOHIMEDIA LIMITED	0.00%	AU000000OML6
MIRION TECHNOLOGIES CL A ORD	0.00%	US60471A1016
YSPOMED HOLDING AG	0.00%	CH0019396990
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
TORII PHARMACEUTICAL CO LTD	0.00%	JP3635800000
LEGALZOOM.COM INC	0.00%	US52466B1035
NORDNET AB NPV	0.00%	SE0015192067
ADMA BIOLOGICS INC	0.00%	US0008991046
ROHTO PHARACEUTICAL CO LTD	0.00%	JP3982400008
CHEFS WAREHOUSE INC	0.00%	US1630861011
DELIVERY HERO SE	0.00%	DE000A2E4K43
NETSCOUT SYSTEMS INC	0.00%	US64115T1043
PERFICIENT INC	0.00%	US71375U1016
JAPAN LIFELINE CO NPV	0.00%	JP3754500001
GFT TECHNOLOGIES SE	0.00%	DE0005800601
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	AU000000VCX7
RYMAN HOSPITALITY PROPERTIES INC	0.00%	US78377T1079
LIXIL CORPORATION	0.00%	JP3626800001
BADGER INFRASTRUCT COM NPV	0.00%	CA0565331026
ICHOR HOLDINGS LTD	0.00%	KYG4740B1059
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
IRIDIUM COMMUNICAT COM USD0.001	0.00%	US46269C1027
LONZA AG - REG	0.00%	CH0013841017
DYNE THERAPEUTICS	0.00%	US26818M1080
LIFE TIME GROUP HOLDINGS INC	0.00%	US53190C1027
ITO EN LTD	0.00%	JP3143000002
EVN AG NPV	0.00%	AT0000741053
TIPTREE INC	0.00%	US88822Q1031
FOOD & LIFE COMPANIES LTD	0.00%	JP3397150008
ES CON JAPAN LTD	0.00%	JP3688330004
WAFD INC	0.00%	US9388241096
TANGER INC	0.00%	US8754651060
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.00%	AU0000088064
4D MOLECULAR THERAPEUTICS INC	0.00%	US35104E1001
COMPASS INC CLASS A	0.00%	US20464U1007
SHUTTERSTOCK INC	0.00%	US8256901005
CTP NV	0.00%	NL00150006R6
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.00%	AU000000CLW0
NIPPON SHINYAKU CO LTD	0.00%	JP3717600005
ITALGAS SPA	0.00%	IT0005211237
LASALLE LOGIPORT REIT	0.00%	JP3048180008

F AND G ANNUITIES AND LIFE INC	0.00%	US30190A1043
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00%	AU0000253502
EQT HOLDINGS LIMITED	0.00%	AU000000EQT1
DIAMONDROCK HOSPITALITY COMPANY	0.00%	US2527843013
TOHO CO LTD JPY	0.00%	JP3598600009
KYUSHU FINANCIAL G NPV	0.00%	JP3246500007
INTERPUMP GROUP SPA	0.00%	IT0001078911
TRAINLINE PLC	0.00%	GB00BKDTK925
ULTRA CLEAN HOLDINGS INC	0.00%	US90385V1070
LXP INDUSTRIAL TRUST	0.00%	US5290431015
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
DKK BNP PARIBAS A/C	0.00%	
MAPFRE SA	0.00%	ES0124244E34
AUSTRALIAN ETHICAL INVESTMENT LTD	0.00%	AU000000AEF4
TMX GROUP LTD COM NPV	0.00%	CA87262K1057
ASMPT LTD	0.00%	KYG0535Q1331
KAMIGUMI CO LTD	0.00%	JP3219000001
HAGIWARA ELECTRIC HOLDINGS CO	0.00%	JP3765600006
GUESS? INC	0.00%	US4016171054
MEIDENSHA CORPORATION	0.00%	JP3919800007
NCR CORPORATION	0.00%	US62886E1082
BIC CAMERA INC	0.00%	JP3800390001
NORSK HYDRO ASA	0.00%	NO0005052605
SHIP HEALTHCARE HOLDINGS INC	0.00%	JP3274150006
LIGHTSPEED COMMERCE INC	0.01%	CA53229C1077
BANCORP INC	0.00%	US05969A1051
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
GRIFFON CORPORATION	0.00%	US3984331021
ENERGIX RENEWABLE ENERGIES LTD	0.00%	IL0011233553
FIRST MID LLINOIS BANCSHARES INC	0.00%	US3208661062
MANI INC NPV	0.00%	JP3869920003
NEOEN SA	0.00%	FR0011675362
HARGREAVES LANSDOWN PLC	0.00%	GB00B1V20M25
CEDAR WOODS PROPERTIES LTD	0.00%	AU000000CWP1
RATOS AB-B SHS	0.00%	SE0000111940
US PHYSICAL THERAPY INC	0.00%	US90337L1089
ARCTURUS THERAPEUTICS HOLDINGS INC	0.00%	US03969T1097
FIRST BANCORP	0.00%	US3189101062
WEST FRASER TIMBER CO	0.00%	CA9528451052
PILOT CORP	0.00%	JP3780610006
COUSINS PROPERTIES INC	0.00%	US2227955026
JOYFUL HONDA CO LT NPV	0.00%	JP3392920009
BELLSYSTEM24 HOLDING INC	0.00%	JP3835760004
RECORDATI SPA - NEW	0.00%	IT0003828271
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.00%	AU0000113136
PLATINUM ASSET MANAGEMENT LTD	0.00%	AU000000PTM6
YAMAZAKI BAKING JP50	0.00%	JP3935600001
MERCHANTS BANCORP COM NPV	0.00%	US58844R1086
HANSEN TECHNOLOGIES LIMITED	0.00%	AU000000HSN3
AEON REIT INVESTMENT CORP	0.00%	JP3047650001
MAPLETREE LOGISTICS TRUST	0.00%	SG1503926213
KELSIAN GROUP LTD	0.00%	AU0000186678
ENDESA SA	0.00%	ES0130670112
SUGI HOLDINGS NPV	0.00%	JP3397060009
UNIVEST FINANCIAL COM USD5	0.00%	US9152711001
KIKKOMAN CORP NPV TEMP	0.00%	JP3240400006
IRESS LIMITED	0.00%	AU000000IRE2
KRISPY KREME ORD SHS	0.00%	US50101L1061
TADANO LTD	0.00%	JP3465000002
BANCA IFIS SPA	0.00%	IT0003188064
NISHIO HOLDINGS CO LTD	0.00%	JP3657500009
SCATEC ASA	0.00%	NO0010715139
CHUGIN FINANCIAL G NPV	0.00%	JP3520700000
BLACKLINE INC	0.00%	US09239B1098
DIGITALBRIDGE GROU COM	0.00%	US25401T6038
SINCH AB NPV	0.00%	SE0016101844
BANNER CORPORATION	0.00%	US06652V2088
CRODA INTL	0.00%	GB00BJFFLV09
CABLE ONE INC COM USD1	0.00%	US12685J1051
WICKES GROUP PLC ORD GBP0.1	0.00%	GB00BL6C2002
FLYWIRE ORD SHS	0.00%	US3024921039

SEACOAST BANKING CORPORATION OF FLORIDA	0.00%	US8117078019
TRUECALLER AB	0.00%	SE0016787071
U BLOX HOLDING AG	0.00%	CH0033361673
EURONEXT NV	0.00%	NL0006294274
QCR HOLDINGS INC	0.00%	US74727A1043
ARYZTA AG CHF	0.00%	CH0043238366
DIETEREN GROUP	0.00%	BE0974259880
PROTO LABS INC COM	0.00%	US7437131094
TOEI CO LTD NPV TEMP	0.00%	JP3560000006
YAMAGUCHI FINANCIAL GROUP INC	0.00%	JP3935300008
SCHOLASTIC CORP	0.00%	US8070661058
SPARK NEW ZEALAND LIMITED	0.00%	NZTELE0001S4
NIKKISO CO LTD	0.00%	JP3668000007
METALLUS INC	0.00%	US8873991033
HOKUHOKU FINANCIAL GROUP INC	0.00%	JP3842400008
ADEIA INC COM USD0.001	0.00%	US00676P1075
HIRERIGHT HOLDINGS ORD	0.00%	US4335371070
J & J SNACK FOODS CORP	0.00%	US4660321096
EMPLOYERS HOLDINGS INC	0.00%	US2922181043
DERWENT LONDON PLC	0.00%	GB0002652740
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00%	SE0000872095
NAGOYA RAILROAD CO LTD	0.00%	JP3649800004
EQB INC COM NPV	0.00%	CA26886R1047
HERMAN MILLER INC	0.00%	US6005441000
TBS HOLDINGS INC	0.00%	JP3588600001
CANACCORD CAPITAL GROUP INC	0.00%	CA1348011091
SANKI ENGINEERING CO LTD	0.00%	JP3325600009
SYMBOTIC ORD SHS CLASS A	0.00%	US87151X1019
KOGAN COM LTD ORDINARY FULLY PAID	0.00%	AU000000KGN2
DENTSU GROUP INC	0.00%	JP3551520004
NTN CORPORATION Y50	0.00%	JP3165600002
HERBALIFE LTD	0.00%	KYG4412G1010
TOKYO CENTURY CORP NPV	0.00%	JP3424950008
SECTRA AB SER B NPV POST SPLT	0.00%	SE0020539310
FERROVIAL SE EURO.01	0.00%	NL0015001FS8
SOTERA HEALTH CO	0.00%	US83601L1026
ARRAY TECHNOLOGIES INC	0.00%	US04271T1007
MATSON INC	0.00%	US57686G1058
GULLIVER INTERNATIONAL COMPANY LIMITED	0.00%	JP3235700006
BAUSCH HEALTH COMP COM NPV	0.00%	CA0717341071
SITIME CORP	0.00%	US82982T1060
CHEMOMETEC AS	0.00%	DK0060055861
TREEHOUSE FOODS INC	0.00%	US89469A1043
DORMA KABA HOLDING AG	0.00%	CH0011795959
POWER INTEGRATIONSCOM USD0.001	0.00%	US7392761034
PASON SYSTEMS INC	0.00%	CA7029251088
EIKEN CHEMICAL CO LTD	0.00%	JP3160700005
TRISURA GROUP LTD COM NPV	0.00%	CA89679A2092
NET ONE SYSTEMS CO	0.00%	JP3758200004
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
PROPETRO HOLDING CORP	0.00%	US74347M1080
THG PLC ORD	0.00%	GB00BMTV7393
VIRTUS INVESTMENT PARTNERS INC	0.00%	US92828Q1094
ELECTROLUX PROFESS SER B NPV	0.00%	SE0013747870
DAY ONE BIOPHARMAC COM	0.00%	US23954D1090
AG BARR PLC	0.00%	GB00B6XZKY75
WH SMITH PLC	0.00%	GB00B2PDGW16
FRASERS LOGISTICS AND COMMERCIAL TRUST	0.00%	SG1CI9000006
ICU MEDICAL INC	0.00%	US44930G1076
INTERACTIVE BROKERS GRO-CL	0.00%	US45841N1072
BROOKDALE SENIOR LIVING INC	0.00%	US1124631045
GRUPO CATALANA OCCIDENTE SA	0.00%	ES0116920333
FIRST BUSEY CORP	0.00%	US3193832041
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
NIPPON PILLAR PACKING CO LTD	0.00%	JP3747800005
FIRST COMMONWEALTH FINANCIAL CORP	0.00%	US3198291078
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00%	AU000000CIP0
WAJAX CORP COM NPV	0.00%	CA9307831052
EXCELERATE ENERGY ORD SHS CLASS A	0.00%	US30069T1016
VONTOBEL HOLDINGS AG	0.00%	CH0012335540
HOCHSCHILD MINING PLC	0.00%	GB00B1FW5029
HEARTLAND FINANCIAL USA INC	0.00%	US42234Q1022

GOODRX HOLDINGS INC	0.00%	US38246G1085	
TAIYO INK MFG CO LTD	0.00%	JP3449100001	
YODOGAWA STEEL WORKS LTD	0.00%	JP3959400007	
EUR BNP PARIBAS A/C	0.00%		0
GENUIT GROUP PLC	0.00%	GB00BKRC5K31	
INFRATIL LIMITED	0.00%	NZIFTE0003S3	
NATIONAL VISION HOLDINGS INC	0.00%	US63845R1077	
REMITLY GLOBAL INC	0.00%	US75960P1049	
DWS GROUP GMBH AND CO KGAA	0.00%	DE000DWS1007	
BROOKFIELD INFR CO COM SUB VTG SHS CL A	0.00%	CA11275Q1072	
MRC GLOBAL INC	0.00%	US55345K1034	
ITOKI CORPORATION	0.00%	JP3142700008	
TANDEM DIABETES CARE	0.00%	US8753722037	
INGENIA COMMUNITIES GROUP	0.00%	AU000000INA9	
VIRTU FINANCIAL INC	0.00%	US9282541013	
ARENA REIT ORDINARY UNITS FULLY PAID	0.00%	AU000000ARF6	
UPWORK INC	0.00%	US91688F1049	
KESKO OYJ CORPORATION ORD	0.00%	FI0009007900	
SUMITOMO CHEMICAL	0.00%	JP3401400001	
EMMI AG	0.00%	CH0012829898	
K-REIT ASIA	0.00%	SG1T22929874	
TENARIS SA	0.00%	LU2598331598	
KNOWIT AB	0.00%	SE0000421273	
ALD SA	0.00%	FR0013258662	
PETIQ INC	0.00%	US71639T1060	
AMERICAN SOFTWARE INC	0.00%	US0296831094	
FUJI SOFT INCORP NPV	0.00%	JP3816600005	
1ST SOURCE CORPORATION	0.00%	US3369011032	
THULE GROUP AB	0.00%	SE0006422390	
DANA HOLDING CORP COM STK USD0.01	0.00%	US2358252052	
ESSENTA PLC	0.00%	GB00B0744359	
SAPUTO INC	0.00%	CA8029121057	
FLSMIDTH CO A/S B SHARES	0.00%	DK0010234467	
N ABLE INC	0.00%	US62878D1000	
SANTEN PHARMACEUTICAL CO	0.00%	JP3336000009	
HAYNES INTERNATIONAL INC	0.00%	US4208772016	
APARTMENT INV&MGMT COM	0.00%	US03748R7474	
ALPS ALPINE CO LTD	0.00%	JP3126400005	
Outstanding Settlement Receipts - JPY	0.00%		0
INPOST SA	0.00%	LU2290522684	
MYERS INDUSTRIES INC	0.00%	US6284641098	
BGC GROUP INC COM USD0.01 CL A	0.00%	US0889291045	
SERVICE STREAM LIMITED	0.00%	AU000000SSM2	
AGILITI INC	0.00%	US00848J1043	
STRATEGIC EDUCATION INC	0.00%	US86272C1036	
RUSSEL METALS INC	0.00%	CA7819036046	
ATLANTIC UNION BAN COM USD1.33	0.00%	US04911A1079	
ENDEAVOR GROUP HOLDINGS INC	0.00%	US29260Y1091	
OPENDOOR TECHNOLOGIES INC	0.00%	US6837121036	
SAFESTORE HOLDINGS PLC	0.00%	GB00B1N7Z094	
CHORUS LIMITED ORDINARY FULLY PAID	0.00%	NZCNU00001S2	
OKUMURA CORP	0.00%	JP3194800003	
QT GROUP ORD	0.00%	FI4000198031	
GRANITE CONSTRUCTION INC	0.00%	US3873281071	
NSD CO LTD NPV	0.00%	JP3712600000	
AVEPOINT INC	0.00%	US0536041041	
USS CO LTD TEMP	0.00%	JP3893200000	
DRIL-QUIP INC	0.00%	US2620371045	
EUROCOMMERCIAL	0.00%	NL0015000K93	
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000	
MALIBU BOATS INC	0.00%	US56117J1007	
GRANGES AB	0.00%	SE0006288015	
REGIS RESOURCES LTD	0.00%	AU000000RRL8	
JOST WERKE SE	0.00%	DE000JST4000	
UOL GROUP LIMITED	0.00%	SG1S83002349	
ALTUS GROUP LTD	0.00%	CA02215R1073	
HEALIUS LTD ORDINARY FULLY PAID	0.00%	AU0000033359	
H2O RETAILING CORP	0.00%	JP3774600005	
PHINIA INC	0.00%	US71880K1016	
KEEPER TECHNICAL LABORATORY CO LTD	0.00%	JP3236320002	
10X GENOMICS INC	0.00%	US88025U1097	
DELTA GALIL INDUSTRIES LTD	0.00%	IL0006270347	

DAKTRONICS INC	0.00%	US2342641097
XPERI INC COM USD0.001	0.00%	US98423J1016
SPIRAX SARCO ENG ORD	0.00%	GB00BWFQGN14
COREM PROPERTY GRP SER' B' NPV	0.00%	SE0010714287
CRACKER BARREL OLD COUNTRY STORE INC	0.00%	US22410J1060
GREENLIGHT CAPITAL RE LTD	0.00%	KYG4095J1094
TECHMATRIX CORP	0.00%	JP3545130001
INDIVIOR PLC USD0.5	0.00%	GB00BN4HT335
MYSTATE LTD	0.00%	AU000000MYSO
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
KINAXIS INC	0.00%	CA49448Q1090
ADDNODE GROUP AB SER'B'NPV POST SPLIT	0.00%	SE0017885767
PHILLIPS EDISON & CO INC	0.00%	US71844V2016
REVOLVE GROUP INC	0.00%	US76156B1070
SDIPTECH AB PUBL	0.00%	SE0003756758
CONTACT ENERGY LIMITED	0.00%	NZCENE0001S6
YAMATO KOGYO CO LTD	0.00%	JP3940400009
PGS ASA NOK3	0.00%	NO0010199151
TENARIS SA ADR	0.00%	US88031M1099
REPAY HOLDINGS CORP	0.00%	US76029L1008
INDEPENDENT BANK CORP	0.01%	US4538386099
GROWTHPOINT PROPERTIES AUSTRALIA	0.00%	AU000000GOZ8
LIFCO AB SER B NPV	0.00%	SE0015949201
KELLER GROUP PLC	0.00%	GB0004866223
MAKITA CORPORATION	0.00%	JP3862400003
ASSURA PROPERTIES PLC	0.00%	GB00BVBGBWW93
HELLOFRESH SE	0.00%	DE000A161408
JC DECAUX SE	0.00%	FR0000077919
PER AARSLEFF HLDNG DKK2 B	0.00%	DK0060700516
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
INFOMEDIA LIMITED	0.00%	AU000000IFM0
TOBU RAILWAY CO LTD	0.00%	JP3597800006
FINANCIAL PRODUCTS GROUP CO LTD	0.00%	JP3166990006
CONCRETE PUMPING HOLDINGS INC	0.00%	US2067041085
WORKSPACE GROUP ORD	0.00%	GB00B67G5X01
ARCBEST CORP	0.00%	US03937C1053
BAVARIAN NORDIC AS	0.00%	DK0015998017
RTL GROUP SA	0.00%	LU0061462528
MTU AERO ENGINES AG	0.00%	DE000A0D9PT0
TROAX GROUP	0.00%	SE0012729366
WIENERBERGER AG	0.00%	AT0000831706
MUELLER WATER PRODUCTS INC-A	0.00%	US6247581084
BUMBLE INC	0.00%	US12047B1052
UNI CHARM CORPORATION	0.00%	JP3951600000
GRAHAM HOLDINGS CO COM	0.00%	US3846371041
SAPIENS INTL CP NV COM EUR	0.00%	KYG7T16G1039
LANDSEA HOMES CORP	0.00%	US51509P1030
LSI INDUSTRIES INC	0.00%	US50216C1080
VIZIO HOLDING CORP	0.00%	US92858V1017
RESORTTRUST INC	0.00%	JP3974450003
TAKASAGO THERMAL ENGINEERING	0.00%	JP3455200000
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.00%	AU0000032914
XENON PHARMACEUTICALS INC	0.00%	CA98420N1050
ARCLANDS CORPORATION	0.00%	JP3100100001
AVIDITY BIOSCIENCES INC	0.00%	US05370A1088
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.00%	CA26153W1095
PIGEON CORP	0.00%	JP3801600002
TRINITY INDUSTRIES INC	0.00%	US8965221091
PRIMARY HLTH PROP ORD	0.00%	GB00BYRJ5114
TOSEI CORPORATION NPV	0.00%	JP3595070008
ROYAL MAIL PLC	0.00%	GB00BDVZY77
ARITZIA INC	0.00%	CA04045U1021
YELP INC	0.00%	US9858171054
MASTERBRAND INC	0.00%	US57638P1049
FIRST CAP REAL EST UNIT	0.00%	CA31890B1031
ALTRI SGPS SA	0.00%	PTALTOAE0002
ENERGIZER HLDGS IN COM USD0.01 WI	0.00%	US29272W1099
VERITEX HOLDINGS INC	0.00%	US9234511080
INFRONEER HLDGS IN NPV	0.00%	JP3153850007
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
TP ICAP PLC	0.00%	JE00BMDZN391
STAR MICRONICS CO LTD	0.00%	JP3399000003

SCHRODERS PLC ORD GB	0.00%	GB00BP9LHF23
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
FIRST COMMUNITY BANCSHARES INC	0.00%	US31983A1034
CANADIAN WESTERN BANK	0.00%	CA13677F1018
ERG SPA	0.00%	IT0001157020
IGM FINANCIAL INC	0.00%	CA4495861060
IONQ INC	0.00%	US46222L1089
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
NCC AB	0.00%	SE0000117970
HILTON FOOD GROUP PLC	0.00%	GB00B1V9NW54
NIPPON GAS CO LTD	0.00%	JP3695600001
GLP JREIT REIT	0.00%	JP3047510007
FLOWERS FOODS INC	0.00%	US3434981011
FORBO HOLDING AG	0.00%	CH0003541510
ONESPAWORLD HOLDINGS LTD	0.00%	BSP736841136
MARTEN TRANSPORT COM USD0.01	0.00%	US5730751089
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000MAQ4
MATAS AS	0.00%	DK0060497295
SUNDRUG CO LTD	0.00%	JP3336600006
LEGGETT & PLATT INCORPORATED USD0.01	0.00%	US5246601075
GETINGE AB-B	0.00%	SE0000202624
BRUNELLO CUCINELLI SPA	0.00%	IT0004764699
TETRA TECHNOLOGIES INC	0.00%	US88162F1057
SNAM SPA	0.00%	IT0003153415
THE RMR GROUP INC COM USD0.001 CL A	0.00%	US74967R1068
KYOTO FINANCIAL GRNPV	0.00%	JP3252200005
SCHOUW AND CO AS	0.00%	DK0010253921
MARTINREA INTERNATIONAL INC	0.00%	CA5734591046
LINK ADMINISTRATION HOLDINGS LTD	0.00%	AU000000LNK2
AMADEUS FIRE AG	0.00%	DE0005093108
AVIAT NETWORKS INC COM USD0	0.00%	US05366Y2019
BAYCURRENT CONSULT NPV	0.00%	JP3835250006
REX AMERICAN RESOU COM USD0.01	0.00%	US7616241052
COFINIMMO	0.00%	BE0003593044
HASHICORP INC	0.00%	US4181001037
SOFTWAREONE HOLDING AG	0.00%	CH0496451508
A2A SPA	0.00%	IT0001233417
ELEMATEC CORP NPV	0.00%	JP3457690000
ZENKOKU HOSHO CO LTD	0.00%	JP3429250008
MITSUUROKO GROUP HOLDINGS CO LTD	0.00%	JP3894400005
CONSOLIDATED WATER CO LTD	0.00%	KYG237731073
PRIME WATER CORP MISSISSAUGA	0.00%	CA74167P1080
JOHN B SANFILIPPO AND SON INC	0.00%	US8004221078
SEMTECH CORP	0.00%	US8168501018
KOMEDA HOLDINGS CO LTD	0.00%	JP3305580007
TOHO HOLDINGS CO LTD	0.00%	JP3602600003
LABRADOR IRON ORE ROYALTY CORP	0.00%	CA5054401073
JACK IN THE BOX INC	0.00%	US4663671091
SEK BNP PARIBAS A/C	0.00%	
SPAREBANK 1 OSTLANDET	0.00%	NO0010751910
ARTIENCE CO LTD	0.00%	JP3606600009
LINAMAR CORP	0.00%	CA53278L1076
COMET HOLDINGS CHF1	0.00%	CH0360826991
KEMIRA OYJ	0.00%	FI0009004824
MATSUI SECURITIES CO LTD	0.00%	JP3863800003
JAPAN AVIATION ELECTRONICS	0.00%	JP3705600009
FAGRON	0.00%	BE0003874915
ARATA CORPORATION NPV	0.00%	JP3125100002
CASTLE BIOSCIENCES INC	0.00%	US14843C1053
MORI TRUST REIT INC	0.00%	JP3046170001
KAGA ELECTRONICS CO LTD	0.00%	JP3206200002
THE ODP CORP COM USD0.01	0.00%	US88337F1057
PACTIV EVERGREEN INC	0.00%	US69526K1051
DANIELI & C DI RISP EUR1	0.00%	IT0000076486
ASPEN AEROGELS INC	0.00%	US04523Y1055
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
VICOR CORPORATION	0.00%	US9258151029
INARI MEDICAL INC	0.00%	US45332Y1091
STAGWELL INC	0.00%	US85256A1097
AOZORA BANK LTD	0.00%	JP3711200000
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390

WILH WIHELMSSEN HOLDING ASA	0.00%	NO0010571698
OMNICELL INC	0.00%	US68213N1090
BANCA GENERALI SPA	0.00%	IT0001031084
YELLOW HAT LTD	0.00%	JP3131350005
SEIKO EPSON CORPORATION	0.00%	JP3414750004
ACCOLADE INC	0.00%	US00437E1029
DAETWYLER HOLDING AG	0.00%	CH0030486770
NP3 FASTIGHETER AB	0.00%	SE0006342333
ALFEN NV	0.00%	NL0012817175
OLYMPIC STEEL INC	0.00%	US68162K1060
PROASSURANCE CORP	0.00%	US74267C1062
TEIJIN LTD JPY50	0.00%	JP3544000007
OESTERREICHISCHE POST	0.00%	AT0000APOST4
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
HANG SENG BANK	0.00%	HK0011000095
LANXESS	0.00%	DE0005470405
HEMNET GROUP AB	0.00%	SE0015671995
ADDLIFE AB SER B NPV	0.00%	SE0014401378
VERACYTE INC	0.00%	US92337F1075
AGILYSYS INC	0.00%	US00847J1051
BEYOND INC	0.00%	US6903701018
MIXI INC	0.00%	JP3882750007
UMH PROPERTIES INC	0.00%	US9030021037
TOTAL ENERGY SERVICES INC	0.00%	CA89154B1022
PRESTIGE INTERNATIONAL INC	0.00%	JP3833620002
DARKTRACE PLC	0.00%	GB00BNYK8G86
DOWA HOLDINGS CO LTD	0.00%	JP3638600001
PLYMOUTH INDUSTRIAL REIT INC	0.00%	US7296401026
SHIMIZU CORPORATION	0.00%	JP3358800005
STADLER RAIL AG	0.00%	CH0002178181
PRADA SPA	0.00%	IT0003874101
LINDSAY CORP	0.00%	US5355551061
MFE MEDIAFOREUROPE EUR 0.06 A	0.00%	NL0015001011
SWIRE PACIFIC	0.00%	HK0019000162
PATRIZIA AG	0.00%	DE000PAT1AG3
AKITA BANK ABP	0.00%	FI4000058870
PHARMING GROUP NV	0.00%	NL0010391025
FUJIMI INC NPV	0.00%	JP3820900003
NCR ATLEOS CORPORA COM USD0.01	0.00%	US63001N1063
RETAIL OPPORTUNITY INVESTMENT	0.00%	US76131N1019
GIORDANO INTERNATIONAL LTD	0.00%	BMG6901M1010
ASTRONICS CORPORATION	0.00%	US0464331083
SOL SPA	0.00%	IT0001206769
KANDENKO CO LTD	0.00%	JP3230600003
MITEK SYSTEMS INC	0.00%	US6067102003
I3 VERTICALS INC	0.00%	US46571Y1073
LUNDIN GOLD INC	0.00%	CA5503711080
SUMITOMO MITSUI FINANCIAL GROUP INC	0.00%	US86562M2098
DE GREY MINING LTD	0.00%	AU000000DEG6
ATRESMEDIA CORPORATION DE MEDIOS COMMUNICATION SA	0.00%	ES0109427734
HOCHTIEF AG	0.00%	DE0006070006
CECO ENVIRONMENTAL CORP	0.00%	US1251411013
FIVE9 INC	0.00%	US3383071012
YAKULT HONSHA	0.00%	JP3931600005
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED	0.00%	AU0000148496
SETMNT		
USANA HELATH SCIENCES INC	0.00%	US90328M1071
AUCTION TECHNOLOGY ORD	0.00%	GB00BMVQDZ64
C UYEMURA AND CO NPV	0.00%	JP3155350006
KAKEN PHARMACEUTICAL CO LTD	0.00%	JP3207000005
ERO COPPER CORP	0.00%	CA2960061091
UNICAJA BANCO SA	0.00%	ES0180907000
SARTORIUS STEDIM B EUR0.1666	0.00%	FR0013154002
CRAYON GROUP HOLDING ASA	0.00%	NO0010808892
QUANTERIX CORP	0.00%	US74766Q1013
AUG ESTATES HOLDING AG	0.00%	CH0148052126
KENEDIX OFFICE INVESTMENT CORP	0.00%	JP3046270009
HARVIA OYJ ORD	0.00%	FI4000306873
BRP INC	0.00%	CA05577W2004
FIRST NATIONAL FINANCIAL CORP	0.00%	CA33564P1036
CS DISCO ORD	0.00%	US1263271058

NAGASE & CO LTD	0.00%	JP3647800006
MINERALS TECHNOLOGIES INC	0.00%	US6031581068
TKH GROUP NV	0.00%	NL0000852523
GRIFOLS SA	0.00%	ES0171996087
INVESTIS HOLDING SA	0.00%	CH0325094297
HEIWADO CO LTD	0.00%	JP3834400008
GREIF INC	0.00%	US3976242061
TRELLEBORG AB-B SHS	0.00%	SE0000114837
SAIBU GAS HOLDINGS CO LTD	0.00%	JP3311600005
SYENSQO SA NPV	0.00%	BE0974464977
HOLLYWOOD BOWL GROUP PLC	0.00%	GB00BD0NVK62
SCHOELLER-BLECKMANN OILFIELD	0.00%	AT0000946652
NICK SCALI FURNITURE	0.00%	AU000000NCK1
TAKEUCHI MFG CO LTD	0.00%	JP3462660006
PREFORMED LINE PRODUCTS COMPANY	0.00%	US7404441047
TRAVIS PERKINS ORD GBPO.11205105	0.00%	GB00BK9RKT01
ARGOSY PROPERTY LIMITED	0.00%	NZARGE001057
LABORATORIOS ALMIRALL SA	0.00%	ES0157097017
LIONS GATE ENTERTA NON VOTING SHS CL B	0.00%	CA5359195008
SMARTSHEET INC	0.00%	US83200N1037
MANITOWOC CO INC COM	0.00%	US5635714059
AMBU A/S SER'B'DKK0.5	0.00%	DK0060946788
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.00%	AU0000165375
ARCADIUM LITHIUM ORD USD1	0.00%	JE00BM9HZ112
NAPCO SEC TECH INC COM USD 0.01	0.00%	US6304021057
SERIA CO LTD	0.00%	JP3423520000
LANDS END INC COM USD0.01	0.00%	US51509F1057
XENIA HOTELS AND RESORTS INC	0.00%	US9840171030
OSISKO MINING INC	0.00%	CA6882811046
MAXLINEAR INC	0.00%	US57776J1007
BLUELINX HLDGS INC	0.00%	US09624H2085
SOLAREGE TECHNOLOGIES INC	0.00%	US83417M1045
BANK OF GEORGIA GR ORD	0.00%	GB00BF4HYT85
ARGO GRAPHICS INC	0.00%	JP3126110000
SANGETSU CORP	0.00%	JP3330000005
HERTZ GLOBAL HOLDINGS INC	0.00%	US42806J7000
BLOOMSBURY PUBLISHING PLC	0.00%	GB0033147751
ARCOSA INC COM USD W1	0.00%	US0396531008
CREATE SD HOLDINGS CO LTD	0.00%	JP3269940007
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00%	AU000000TLX2
DEFERRED		
FIERA CAPITAL CORP	0.00%	CA31660A1030
NS SOLUTIONS CORPORATION	0.00%	JP3379900008
TX GROUP AG	0.00%	CH0011178255
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.00%	NZFAPE000152
STANDEX INTERNATIONAL CORP	0.00%	US8542311076
EMBRACER GROUP AB SER`B`NPV	0.00%	SE0016828511
MATSUDA SANGYO CO LTD	0.00%	JP3868500004
BCE INC COM NPV	0.00%	CA05534B7604
FIRST MAJESTIC SILVER CORP	0.00%	CA32076V1031
BRP GROUP INC	0.00%	US05589G1022
NOW INC COM USD0.01	0.00%	US67011P1003
KONINKLIJKE HEIJMANUS N V	0.00%	NL0009269109
GMO PAYMENT GATEWA NPV	0.00%	JP3385890003
NEINOR HOMES SA	0.00%	ES0105251005
WEIR GROUP PLC	0.00%	GB0009465807
MATSUKIYOCOCOKARA AND CO	0.00%	JP3869010003
INSTRUCTURE HOLDINGS INC	0.00%	US4577901030
NINETY ONE PLC ORD GBPO.0001	0.00%	GB00BJHPLV88
SERVICE PPTYS TR COM	0.00%	US81761L1026
KARNOV GRP AB PUBL NPV	0.00%	SE0012323715
UFP TECHNOLOGIES INC	0.00%	US9026731029
OMEGA FLEX INC	0.00%	US6820951043
SLIGRO FOOD GROUP NV	0.00%	NL0000817179
NATIONAL STORAGE AFFILIATES TRUST	0.00%	US6378701063
ISRAS INVESTMENT COMPANY LTD	0.00%	IL0006130343
IVE GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000IGLO
METALL ZUG AG	0.00%	CH0039821084
ANDLAUER HEALTHCARE GROUP INC	0.00%	CA0342231077
GOLDWIN INC NPV	0.00%	JP3306600002
STERLING CHECK COR	0.00%	US85917T1097
SIW GROUP	0.00%	US7843051043

REGAL PARTNERS LTD	0.00%	AU0000226300
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	0.00%	ES0165386014
TENNANT CO	0.00%	US8803451033
LANCASHIRE HOLDINGS LTD	0.00%	BMG5361W1047
VITEC SOFTWARE GROUP AB B SH	0.00%	SE0007871363
FLATEXDEGIRO AG	0.00%	DE000FTG1111
SCHRODINGER INC	0.00%	US80810D1037
FUKUYAMA TRANSPORTING CO LTD	0.00%	JP3806800003
RICHELEU HARDWARE LTD	0.00%	CA76329W1032
RAIFFEISEN INTL BANK HOLDING	0.00%	AT0000606306
KENNAMETAL INC	0.00%	US4891701009
SINCLAIR ORD SHS CLASS A	0.00%	US8292421067
TEAMVIEWER AG	0.00%	DE000A2YN900
HEIWA REAL ESTATE REIT	0.00%	JP3046220004
PRIVIA HEALTH GROUP INC	0.00%	US74276R1023
SALLY BEAUTY CO INC	0.00%	US79546E1047
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.00%	AU0000192833
AIR WATER INC	0.00%	JP3160670000
MARQETA INC COM USD	0.00%	US57142B1044
SANMINA CORP COM USD 0.0	0.00%	US8010561020
GETTY REALTY CORPORATION	0.00%	US3742971092
SANYO DENKI CO LTD	0.00%	JP3340800006
BEACON LIGHTING GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000BLX0
INTERNET INITIATIV NPV	0.00%	JP3152820001
THE VITA COCO COMPANY ORD SHS	0.00%	US92846Q1076
BIOLIFE SOLUTIONS INC	0.00%	US09062W2044
FIRST MERCHANTS CORP	0.00%	US3208171096
DAIKI ALUMINIUM INDUSTRY CO LTD	0.00%	JP3480600000
PALTAC CORP	0.00%	JP3782200004
BANCA MEDIOLANUM SPA	0.00%	IT0004776628
KUSURI NO AOKI HLD NPV	0.00%	JP3266190002
CUSTOMERS BANCORP INC	0.00%	US23204G1004
SAREPTA THERAPEUTICS INC	0.00%	US8036071004
YAMAZEN CORP	0.00%	JP3936800006
TIMBERCREEK FINL C COM NPV	0.00%	CA88709B1040
OBJECTIVE CORPORATION LTD	0.00%	AU000000OCL7
NUIX LIMITED	0.00%	AU0000119307
CES ENERGY SOLUTION CORP	0.00%	CA15713J1049
LTC PROPERTIES INC	0.00%	US5021751020
BELC CO LTD	0.00%	JP3835700000
SAAB AB-B	0.00%	SE0000112385
TOYO SUISAN KAISHA	0.00%	JP3613000003
TRANS COSMOS INC	0.00%	JP3635700002
MITSUI MINING AND SMELTING CO LTD	0.00%	JP3888400003
SBI HOLDINGS INC NPV	0.00%	JP3436120004
CHOW TAI FOOK JEWELRY	0.00%	KYG211461085
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
KALVISTA PHARMACEUTICALS INC	0.00%	US4834971032
FUSO CHEMICAL CO LTD	0.00%	JP3822600007
JAPAN LOGISTICS FUND INC	0.00%	JP3046230003
TOMY CO LTD	0.00%	JP3630550006
CARRIAGE SERVICES INC	0.00%	US1439051079
ELECTROLUX AB SER B NPV	0.00%	SE0016589188
JUST EAT TAKEAWAY.COM NV	0.00%	NL0012015705
BANC OF CALIFORNIA INC	0.00%	US05990K1060
CRYOPORT INC	0.00%	US2290503075
INTELLIA THERAPEUTICS INC	0.00%	US45826J1051
DMC GLOBAL INC	0.00%	US23291C1036
SOUTHERN MISSOURI BANCORP INC	0.00%	US8433801060
ONE WATER MARINE INC	0.00%	US68280L1017
NETSTREIT CORP	0.00%	US64119V3033
DYDO GROUP HOLDING NPV	0.00%	JP3488400007
YAOKO CO LTD	0.00%	JP3930200005
KEPPEL LTD	0.00%	SG1U68934629
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.00%	US58463J3041
CARDLYTICS ORD	0.00%	US14161W1053
INVESTEC PLC	0.00%	GB00B17BBQ50
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
SEINO HOLDINGS CO LTD	0.00%	JP3415400005
IREN SPA	0.00%	IT0003027817
LIONTRUST ASSET MANAGEMENT PLC	0.00%	GB0007388407

JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
ZUGER KANTONALBK CHF500 REGD	0.00%	CH0493891243
HAWKINS INC COM USD0.05	0.00%	US4202611095
ENERPAC TOOL GROUP COM USD0.20 CLASS A	0.00%	US2927651040
GOOSEHEAD INSURANCE INC	0.00%	US38267D1090
CHANGE INC NPV	0.00%	JP3507750002
AUDINATE GROUP LTD	0.00%	AU000000AD88
SCHNEIDER NATIONAL INC	0.00%	US80689H1023
DAIICHIKOSHO CO NPV	0.00%	JP3475200006
TOHO GAS CO LTD	0.00%	JP3600200004
FOUR CORNERS PROPERTY TRUST INC	0.00%	US35086T1097
OKAMURA CORP	0.00%	JP3192400004
AMG CRITICAL MATERIALS N.V.	0.00%	NL0000888691
EDGEWELL PERSONAL COM USD0.01	0.00%	US28035Q1022
MERIDIANLINK INC	0.00%	US58985J1051
CBL AND ASSOCIATES PROPERTIES INC	0.00%	US1248308785
PLUG POWER INC	0.00%	US72919P2020
FORMULA SYSTEMS 1985 LTD	0.00%	IL0002560162
H LUNDBECK A S SER B DKK1	0.00%	DK0061804770
NOK BNP PARIBAS A/C	0.00%	
BEAZER HOMES USA INC	0.00%	US07556Q8814
MUNTERS GROUP AB	0.00%	SE0009806607
FORVIA	0.00%	FR0000121147
SHIZUOKAGAS CO	0.00%	JP3351150002
AS ONE CORPORATION NPV TEMP	0.00%	JP3131300000
ECONOCOM GROUP	0.00%	BE0974313455
CENTRAL ASIA METAL PLC	0.00%	GB00B67KBV28
VIVID SEATS INC	0.00%	US92854T1007
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
WOLVERINE WORLD WIDE INC	0.00%	US9780971035
YAKUODO HOLDINGS CO LTD	0.00%	JP3931410009
PHONIX HOLDINGS LTD	0.00%	IL0007670123
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
NEW WAVE GROUP AB SER B NPV	0.00%	SE0020356970
WATCHES OF SWITZERLAND GROUP PLC	0.00%	GB00BJDQQ870
TOYO SEIKAN GROUP HOLDINGS LTD	0.00%	JP3613400005
ELIA GROUP SA/NV	0.00%	BE0003822393
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
PARK NATIONAL CORP	0.00%	US7006581075
MERLIN PROPERTIES SOCIMI SA	0.00%	ES0105025003
HYSTER YALE MATLS COM USD 0.01 CL A	0.00%	US4491721050
JAPAN EXCELLENT INC	0.00%	JP3046420000
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
HNI Corp	0.00%	US4042511000
COMMVault SYSTEMS INC	0.00%	US2041661024
KIYO BANK LTD	0.00%	JP3248000006
INTERPARFUMS SA	0.00%	FR0004024222
BEGA CHEESE LIMITED	0.00%	AU000000BGA8
KURARAY CO Y50	0.00%	JP3269600007
AMERICAN AXLE AND MANUFACTURING HOLDINGS INC	0.00%	US0240611030
ABC MART INC NPV	0.00%	JP3152740001
DAISEKI CO LTD NPV	0.00%	JP3485600005
LENDLEASE GLOBAL COMMERCIAL REIT	0.00%	SGXC61949712
KAUFMAN AND BROAD SA	0.00%	FR0004007813
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
DENALI THERAPEUTICS INC	0.00%	US24823R1059
AZZ INC	0.00%	US0024741045
SOUTH PLAINS FINANCIAL INC	0.00%	US83946P1075
PATRICK INDS INC COM NPV	0.00%	US7033431039
VAUDOISE ASSURANCES HOLDING	0.00%	CH0021545667
OEM INTL AB SER`B`NPV	0.00%	SE0017766843
ICADE	0.00%	FR0000035081
KATITAS CO LTD	0.00%	JP3932950003
LENDING CLUB CORP COM USD0.01 POST REV SPLIT	0.00%	US52603A2087
ORIGIN BANCORP INC	0.00%	US68621T1025
MURATA MANUFACTURING CO	0.00%	JP3914400001
VIMEO INC COM USD0.01	0.00%	US92719V1008
ATS CORP COM NPV	0.00%	CA00217Y1043
METROCITY BANKSHARES INC	0.00%	US59165J1051
ACERINOX SA	0.00%	ES0132105018
SABRE INSURANCE GROUP PLC	0.00%	GB00BYWVDP49
GRENKE AG	0.00%	DE000A161N30

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PETER WARREN AUTOMOTIVE HOLDINGS LIMITED ORDINARY FULLY PAID	0.00% AU0000143711
MITSUBISHI GAS CHEMICAL CO	0.00% JP3896800004
ASCOM HOLDING AG AG	0.00% CH0011339204
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00% JP3400400002
CYBERAGENT INC	0.00% JP3311400000
AMALGAMATED BANK	0.00% US0226711010
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.00% AU0000030645
SUMITOMO SEIKA CHEMICALS CO LTD	0.00% JP3405600002
RIBBON COMMUNICATCOM USD0.0001	0.00% US7625441040
FIRSTSERVICE CORP COM NPV	0.00% CA33767E2024
KYUDENKO CORP	0.00% JP3247050002
MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD	0.00% IL0010811656
MORGAN SINDALL GROUP PLC	0.00% GB0008085614
EISAI CO LTD JPY	0.00% JP3160400002
NIDEC CORPORATION	0.00% JP3734800000
CASTELLUM AB	0.00% SE0000379190
BIC	0.00% FR0000120966
PHREESIA INC	0.00% US71944F1066
FIRST WATCH RESTAURANT GROUP ORD SHS	0.00% US33748L1017
SUNNOVA ENERGY INTERNATIONAL INC	0.00% US86745K1043
ATRICURE INC	0.00% US04963C2098
ROBERTET SA	0.00% FR0000039091
ZENTALIS PHARMACEUTICALS INC	0.00% US98943L1070
Income Due - CHF	0.00%
FTAC OLYMPUS ACQUISITION CORP	0.00% US70451X1046
SEATRIUM LIMITED	0.00% SG1H97877952
SMITH AND NEPHEW PLC	0.00% US83175M2052
WEIS MARKETS INC	0.00% US9488491047
SWIRE PACIFIC LTD B	0.00% HK0087000532
NISHI NIPPON RAILROAD CO LTD	0.00% JP3658800002
INNERGEX RENEWABLE ENERGY INC	0.00% CA45790B1040
SOHGO SECURITY SER NPV	0.00% JP3431900004
MOONPIG GROUP PLC	0.00% GB00BMT9K014
CYBOZU INC	0.00% JP3312100005
KEISEI ELECTRIC RAILWAY CO	0.00% JP3278600006
KUREHA CORPORATION NPV	0.00% JP3271600003
URBAN LOGISTICS REIT PLC	0.00% GB00BYV8MN78
ST JAMESS PLACE PLC	0.00% GB0007669376
QUIDELORTHO CORP COM USD0.001	0.00% US2197981051
SONIC AUTOMOTIVE INC	0.00% US83545G1022
SOTETSU HOLDINGS INC	0.00% JP3316400005
TRIPLE FLAG PRECIOUS METALS CORP	0.00% CA89679M1041
INDEPENDENT BANK GROUP INC	0.00% US45384B1061
COMMUNITY HEALTHCARE TRUST INC	0.00% US20369C1062
GREENBRIER COMPANY INC	0.00% US3936571013
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.00% AU000000MVF3
KOEI TECMO HOLDING NPV	0.00% JP3283460008
MERIDIAN ENERGY LT NPV	0.00% NZMELE0002S7
BEAM THERAPEUTICS ORD	0.00% US07373V1052
BISALLOY STEEL GROUP LTD	0.00% AU000000BIS6
QUINSTREET INC COM	0.00% US74874Q1004
GB GROUP PLC	0.00% GB0006870611
CAMURUS AB	0.00% SE0007692850
THEME INTERNATIONAL HOLDINGS LTD	0.00% BMG8800F1876
LOVEASAC CO	0.00% US54738L1098
EZCORP INC CL A	0.00% US3023011063
TOKYU CORP NPV	0.00% JP3574200006
DENA CO LTD	0.00% JP3548610009
B AND B TOOLS AB	0.00% SE0000101362
MIRARTH HOLDINGS INC	0.00% JP3460800000
TYRO PAYMENTS LTD	0.00% AU0000066508
SUPERMARKET INCOME REIT PLC	0.00% GB00BF345X11
KEYWORDS STUDIOS PLC	0.00% GB00BBQ38507
DANEL ADIR YEOSHUA LTD	0.00% IL0003140139
VSE CORPORATION	0.00% US9182841000
HILL SMITH HOLDINGS PLC	0.00% GB0004270301
LIBERTY GLOBAL LTD USD 0.01 C	0.00% BMG611881274
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD	0.00% IL0005850180
APERAM S.A. NPV	0.00% LU0569974404

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TRICON RESIDENTIAL INC	0.00%	CA89612W1023	
YOSHINOYA HOLDINGS CO LTD	0.00%	JP3958000006	
NIPPON SHOKUBAI CONPV TEMP	0.00%	JP3715200006	
SAGE THERAPEUTICS INC	0.00%	US78667J1088	
RENOVA INC	0.00%	JP3981200003	
ZIMVIE INC	0.00%	US98888T1079	
CARGURUS INC	0.00%	US1417881091	
IIDA GROUP HOLDING NPV	0.00%	JP3131090007	
INVISIO ORD SHS	0.00%	SE0001200015	
SAN A CO LTD NPV	0.00%	JP3324500002	
BRIDGEWATER BANCSHARES INC	0.00%	US1086211034	
APPLE HOSPITALITY REIT INC	0.00%	US03784Y2000	
INSTONE REAL ESTATE GROUP AG	0.00%	DE000A2NBX80	
FB FINANCIAL CORP	0.00%	US30257X1046	
COMPUGROUP MEDICALNPV REGD	0.00%	DE000A288904	
NIKKON HOLDINGS CO LTD	0.00%	JP3709600005	
DUCOMMUN INC	0.00%	US2641471097	
OLO CL A ORD SHS	0.00%	US68134L1098	
CONZZETA AG	0.00%	CH0244017502	
NEWMARK GROUP INC	0.00%	US65158N1028	
BILIA AB	0.00%	SE0009921588	
IDEAYA BIOSCIENCES INC	0.00%	US45166A1025	
BOUVET ASA	0.00%	NO0010360266	
CHF BNP PARIBAS A/C	0.00%		0
CAPITALAND INVE NPV	0.00%	SGXE62145532	
CLOSE BROTHERS GROUP PLC	0.00%	GB0007668071	
ID LOGISTICS SAS	0.00%	FR0010929125	
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001	
OPEN LENDING CORP COM USD0.0001 CL A	0.00%	US68373J1043	
PLASTIC OMNIUM	0.00%	FR0000124570	
KWS SAAT SE AND CO NPV	0.00%	DE0007074007	
CRAWFORD AND CO	0.00%	US2246332066	
SPRINKLR INC	0.00%	US85208T1079	
MACERICH CO	0.00%	US5543821012	
REV GROUP INC	0.00%	US7495271071	
BOOHOO GROUP PLC ORD GBP0.01	0.00%	JE00BG6L7297	
SUMITOMO MITSUI CONSTRUCTION CO LTD	0.00%	JP3889200006	
DEFINITIVE HEALTHCARE CORP	0.00%	US24477E1038	
PEARSON PLC ADR	0.00%	US7050151056	
HUBER SUHNER AG	0.00%	CH0030380734	
BEIJER ALMA AB SER B	0.00%	SE0011090547	
VORNADO REALTY TRUST	0.00%	US9290421091	
OBIC CO LTD	0.00%	JP3173400007	
WISE CL A ORD SHS	0.00%	GB00BL9YR756	
TKO GROUP HLDGS COM USD0.01 CL A	0.00%	US87256C1018	
ARDAGH METAL PACKAGING ORD SHS	0.00%	LU2369833749	
Income Due - CAD	0.00%		0
DAIWABO HOLDINGS CO LTD	0.00%	JP3505400006	
POLAR CAPITAL HOLDINGS PLC	0.00%	GB00B1GCLT25	
OUTSOURCING INC	0.00%	JP3105270007	
FOX FACTORY HOLDING CORP	0.00%	US35138V1026	
Outstanding Settlement Receipts - EUR	0.00%		0
GLOBAL NET LEASE INC	0.00%	US3793782018	
BARRETT BUSINESS SERVICES INC	0.00%	US0684631080	
AMERICOLD REALTY TRUST INC	0.00%	US03064D1081	
SAN AI OBBLI CO LTD	0.00%	JP3323600001	
REACH PLC ORD GBP	0.00%	GB0009039941	
PERION NETWORK LTD	0.00%	IL0010958192	
GRID DYNAMICS HOLDINGS INC	0.00%	US39813G1094	
G-III APPAREL GROUP LIMITED	0.00%	US36237H1014	
UTZ BRANDS ORD SHS CLASS A	0.00%	US9180901012	
GRAFTON GROUP PLC DUMMY	0.00%	DU0B00MZ44I6	
NHK SPRING CO LTD	0.00%	JP3742600004	
EVENTBRITE INC	0.00%	US29975E1091	
DENTALCORP HOLDINGS ORD SHS	0.00%	CA24874B1085	
ORGANO CORP NPV	0.00%	JP3201600008	
BRISTOW GRP INC COM USD0.01	0.00%	US11040G1031	
ALKANE RESOURCES LTD	0.00%	AU000000ALK9	
MARCUS AND MILLICHAP INC	0.00%	US5663241090	
KUMIAI CHEM IND CO NPV	0.00%	JP3267600009	
KELLY SERVICES INC	0.00%	US4881522084	
HOKUETSU CORPORATION	0.00%	JP3841800000	

FRP HOLDINGS INC	0.00%	US30292L1070
FIELMANN GROUP AG	0.00%	DE0005772206
ANIMA HOLDINGS SPA	0.00%	IT0004998065
RWS HOLDINGS PLC	0.00%	GB00BVFZV34
HOSHIZAKI CORP	0.00%	JP3845770001
VZ HOLDING AG CHF0.05	0.00%	CH0528751586
SAKATA INX CORPORATION	0.00%	JP3314800008
TECNICAS REUNIDAS SA	0.00%	ES0178165017
STITCH FIX INC	0.00%	US8608971078
KAGOME CO LTD	0.00%	JP3208200000
COCA COLA HBC AG ORD	0.00%	CH0198251305
HYSAN DEVELOPMENT CO	0.00%	HK0014000126
NORTH WEST CO INC VAR VTG AND COM VTG	0.00%	CA6632782083
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
MAGIC SOFTWARE ENTERPRISES LTD	0.00%	IL0010823123
STONERIDGE INC	0.00%	US86183P1021
JACCS CO LIMITED	0.00%	JP3388600003
TSUGAMI CORP	0.00%	JP3531800005
DT BETEILIGUNGS AG NPV REG	0.00%	DE000A1TNUT7
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
COFACE SA	0.00%	FR0010667147
FUGRO NV EURO.05	0.00%	NL00150003E1
COLLINS FOODS LIMITED	0.00%	AU000000CKF7
EXTREME NETWORKS INC	0.00%	US30226D1063
IPD GROUP LTD	0.00%	AU0000189318
TRIGANO SA	0.00%	FR0005691656
UACJ CORP	0.00%	JP3826900007
OMRON CORP	0.00%	JP3197800000
ENAV SPA	0.00%	IT0005176406
THERMON GROUP HOLDINGS INC	0.00%	US88362T1034
CANADIAN PAC KANS COM NPV	0.00%	CA13646K1084
CENTERRA GOLD INC	0.00%	CA1520061021
K WAH INTL HOLDINGS	0.00%	BMG5321P1169
EGUARANTEE INC	0.00%	JP3130300001
DUG TECHNOLOGY LTD ORDINARY FULLY PAID	0.00%	AU0000095721
STORAGEVAULT CANADA ORD SHS	0.00%	CA86212H1055
LAKELAND FINANCIAL CORP	0.00%	US5116561003
1 800 FLOWERS COM INC	0.00%	US68243Q1067
PC CONNECTION INC	0.00%	US6931811007
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAIAE0002S6
GBP BNP PARIBAS A/C	0.00%	
OIL STATES INTERNATIONAL INC	0.00%	US6780261052
PROSIEBENSAT1 MEDI SE	0.00%	DE000PSM7770
ONESPAN INC COM USDO	0.00%	US68287N1000
RORZE CORP	0.00%	JP3982200002
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
CAPITALAND INDIA TRUST	0.00%	SG1V35936920
TOTO LTD	0.00%	JP3596200000
NOMURA MICRO SCIEN NPV TEMP	0.00%	JP3762950008
GR ENGINEERING SERVICES LIMITED	0.00%	AU000000GNGO
STOCK YARDS BANCORP INC	0.00%	US8610251048
CHARTER HALL RETAIL-REIT	0.00%	AU000000CQR9
TRANSCAT INC	0.00%	US8935291075
YUASA TRADING CO	0.00%	JP3945200008
AEON DELIGHT CO NPV	0.00%	JP3389700000
CRA INTERNATIONAL INC	0.00%	US12618T1051
OXFORD INSTRUMENTS PLC	0.00%	GB0006650450
HIBBETT SPORTS INC	0.00%	US4285671016
KINDER CORP JPY50	0.00%	JP3263000006
CHUDENKO CORPORATION	0.00%	JP3524000001
SHINMAYWA INDS	0.00%	JP3384600007
HIMS & HERS HEALTH ORD SHS CLASS A	0.00%	US4330001060
VAN LANSCHOT KEMPE CVA REP CLASS A EUR1	0.00%	NL0000302636
AZBIL CORP	0.00%	JP3937200008
MOWI ASA	0.00%	NO0003054108
RINNAI CORP NPV	0.00%	JP3977400005
FIRST BANCSHARES INC	0.00%	US3189161033
MORINAGA AND CO NPV	0.00%	JP3926400007
ELIOR GROUP	0.00%	FR0011950732
LUK FOOK HOLDINGS INTERNATIONAL LTD	0.00%	BMG5695X1258
CVS GROUP PLC	0.00%	GB00B2863827
APPLUS SERVICES SA	0.00%	ES0105022000

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LIBERTY MEDIA CORP COM USD0.01 LIVE SER A	0.00%	US5312297485	
COBRAM ESTATE OLIVES LIMITED	0.00%	AU0000167066	
WISDOMTREE INVESTMENTS INC	0.00%	US97717P1049	
ALLIED MOTION TECH COM NPV	0.00%	US0193301092	
KOMERI CO LTD	0.00%	JP3305600003	
HEIDELBERGER DRUCKMASCHINEN AG	0.00%	DE0007314007	
SALMAR ASA	0.00%	NO0010310956	
CAD BNP PARIBAS A/C	0.00%		0
TOKYO ELECTRON DEVICE LTD	0.00%	JP3571600000	
AXIAL RETAILING TEMP	0.00%	JP3772400002	
MIURA CO LTD	0.00%	JP3880800002	
JVCKENWOOD CORP	0.00%	JP3386410009	
MARINE PRODUCTS CORP	0.00%	US5684271084	
FUCHS PETROLUB SE NPV (REG)	0.00%	DE000A3E5D56	
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005	
IBEX ORD SHS	0.00%	BMG4690M1010	
PLEXUS CORP	0.00%	US7291321005	
MERCK KGAA	0.00%	DE0006599905	
AKER SOLUTIONS ASA	0.00%	NO0010716582	
Outstanding Settlement Receipts - NOK	0.00%		0
LYCOPODIUM LTD	0.00%	AU000000LYL7	
E2OPEN PARENT HOLDINGS INC	0.00%	US29788T1034	
LION CORPORATION	0.00%	JP3965400009	
WILLDAN GROUP INC	0.00%	US96924N1000	
BEL FUSE INC	0.00%	US0773473006	
SCANSOURCE INC	0.00%	US8060371072	
BUSINESS FIRST BANCSHARES ORD SHS	0.00%	US12326C1053	
TRAVEL PLUS LEISUR CO	0.00%	US8941641024	
REDDE NORTHGATE PLC	0.00%	GB00B41H7391	
APPFOLIO INC ORD	0.00%	US03783C1009	
COGECO COMMUNICATI SUB VTG SHS	0.00%	CA19239C1068	
RPM GLOBAL HOLDINGS LIMITED	0.00%	AU000000RUL2	
EXCLUSIVE NETWORKS ORD SHS	0.00%	FR0014005DA7	
RAITO KOGYO CO LTD	0.00%	JP3965800000	
BRIGHTVIEW HOLDINGS INC	0.00%	US10948C1071	
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008	
KEIHAN HOLDINGS CO LTD	0.00%	JP3279400000	
SSP GROUP PLC ORD	0.00%	GB00BGBN7C04	
ZIPRECRUITER INC	0.00%	US98980B1035	
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000PWHO	
WEYCO GROUP INC	0.00%	US9621491003	
CANFOR CORP	0.00%	CA1375761048	
NIHON KOHDEN CORPORATION	0.00%	JP3706800004	
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090	
LOOMIS AB NPV	0.00%	SE0014504817	
BANCO SANTANDER SA SPON ADR	0.00%	US05964H1059	
SMARTRENT CL A ORD	0.00%	US83193G1076	
MORPHIC HOLDING INC	0.00%	US61775R1059	
PORR AG	0.00%	AT0000609607	
SHOE CARNIVAL INC COM USD0.01	0.00%	US8248891090	
OUTFRONT MEDIA INC COM NPV	0.00%	US69007J1060	
CAPITA PLC	0.00%	GB00B23K0M20	
GREENCORE GROUP PLC	0.00%	IE0003864109	
ECHOSTAR CORP - A	0.00%	US2787681061	
SANKEN ELECTRIC CO LTD	0.00%	JP3329600005	
HITACHI ZOSEN CORP	0.00%	JP3789000001	
PROXIMUS	0.00%	BE0003810273	
CORSAIR GAMING INC	0.00%	US22041X1028	
DEXERIALS CORP	0.00%	JP3548770001	
PARK LAWN CORP	0.00%	CA7005632087	
NOS SGPS SA	0.00%	PTZON0AM0006	
FBD HOLDINGS PLC	0.00%	IE0003290289	
CERENCE INC COM USD 0.01 WI	0.00%	US1567271093	
QP CORP	0.00%	JP3244800003	
GALAPAGOS ORDINARY SHARES	0.00%	BE0003818359	
SMITH & NEPHEW PLC	0.00%	GB0009223206	
NANOSONICS LTD	0.00%	AU000000NAN9	
RETAIL ESTATES NV	0.00%	BE0003720340	
NBT BANCORP INC	0.00%	US6287781024	
IAMGOLD CORP	0.00%	CA4509131088	
NOMURA REAL EST MA REIT	0.00%	JP3048110005	
CYTEK BIOSCIENCES INC	0.00%	US23285D1090	

GRAFTON GROUP UT 1 ORD 1C ORD AND 17A ORD	0.00%	IE00B00MZ448
COHU INC	0.00%	US1925761066
SPIN MASTER CORP	0.00%	CA8485101031
PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000PAC7
EPR PPTYS SBI USD	0.00%	US26884U1097
PROVIDENT FINANCIAL SERVICES	0.00%	US74386T1051
JGC HOLDINGS CORPORATION	0.00%	JP3667600005
NOBLE CORPORATION COM USD0.0001 CL A	0.00%	GB00BMXNWH07
EBOS GROUP LIMITED	0.00%	NZEBOE0001S6
ASAHI HOLDINGS INC	0.00%	JP3116700000
HUBBAY MINERALS INC	0.00%	CA4436281022
OCEANAGOLD CORP	0.00%	CA6752221037
IGG INC	0.00%	KYG6771K1022
SHIBAURA MECHATRON NPV	0.00%	JP3355000005
CHEGG INC	0.00%	US1630921096
LEGACY HOUSING ORD	0.00%	US52472M1018
HARMONY BIOSCIENCES HOLDINGS INC	0.00%	US4131971040
FIRST FINANCIAL CORP	0.00%	US3202181000
TOPPAN HOLDINGS INC	0.00%	JP3629000005
TAIKISHA LTD	0.00%	JP3441200007
CALIX INC COM	0.00%	US13100M5094
MAKINO MILLING MACHINE CO LTD	0.00%	JP3862800004
BIG YELLOW GROUP PLC	0.00%	GB0002869419
HANMI FINANCIAL CORP	0.00%	US4104952043
ROUND ONE CORP NPV	0.00%	JP3966800009
BASIC FIT NV	0.00%	NL0011872650
PACK CORP/THE	0.00%	JP3345900009
VAISALA OYJ	0.00%	FI0009900682
TAKUMA CO LTD	0.00%	JP3462600002
PETS AT HOME GROUP PLC	0.00%	GB00BJ62K685
SUNSTONE HOTEL INVESTORS INC REITS	0.00%	US8678921011
MLP AG	0.00%	DE0006569908
DOMINO'S PIZZA GRP ORD GBP0.00520833	0.00%	GB00BYN59130
MERSEN SA	0.00%	FR0000039620
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY	0.00%	AU0000169302
UNITS FULLY P		
METSA BOARD OYJ	0.00%	FI0009000665
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	0.00%	HK1883037637
AJ BELL PLC	0.00%	GB00BFZNLB60
MORINAGA MILK IND NPV	0.00%	JP3926800008
INTEGRAFIN HOLDINGS PLC	0.00%	GB00BD45SH49
LEARNING TECHNOLOGIES GROUP PLC	0.00%	GB00B4T7HX10
BRAVIDA HOLDING AB	0.00%	SE0007491303
LAUREATE EDUCATION INC	0.00%	US5186132032
INGLES MARKETS INC - CLASS A	0.00%	US4570301048
OPEN UP GROUP INC	0.00%	JP3635580008
AUTO1 GROUP SE	0.00%	DE000A2LQ884
TRIUMPH GROUP INC	0.00%	US8968181011
PARK HOTELS & RESORTS INC	0.00%	US7005171050
HACKETT GROUP INC	0.00%	US4046091090
VELOCITY FINANCIAL INC	0.00%	US92262D1019
SERITAGE GROWTH PROPERTIES	0.00%	US81752R1005
ASHMORE GROUP PLC	0.00%	GB00B132NW22
FRONTIER REAL ESTATE INVEST	0.00%	JP3046200006
JACQUET METAL SA	0.00%	FR0000033904
CENTRAL GARDEN & P COM STK CL A USD0.01	0.00%	US1535272058
NV5 GLOBAL INC	0.00%	US62945V1098
WIHLBORGS FAST. AB NPV	0.00%	SE0018012635
AAK AB NPV	0.00%	SE0011337708
VGP NV	0.00%	BE0003878957
ATLANTA BRAVES HOL COM USD0.001 SER C	0.00%	US0477263026
SMS CO LTD	0.00%	JP3162350007
NIPPON BUILDING FUND INC	0.00%	JP3027670003
MONTAUK RENEWABLES INC	0.00%	US61218C1036
WINPAK LTD ORD	0.00%	CA97535P1045
IP GROUP PLC	0.00%	GB00B128J450
NIPPON SODA CO LTD	0.00%	JP3726200003
MAJOR DRILLING GROUP INTL	0.00%	CA5609091031
EMECO HOLDINGS LTD	0.00%	AU000000EHL7
BMO COMMERCIAL PROPERTY TRUST LIMITED	0.00%	GG00B4ZPCJ00
ORIX JREIT INC	0.00%	JP3040880001
TRANSCONTINENTAL A	0.00%	CA8935781044

TRUPANION INC	0.00%	US8982021060
ATTENDO AB PUBL	0.00%	SE0007666110
ROMANDE ENERGIE HO CHF1 REGD	0.00%	CH1263676327
LINDAB INTERNATIONAL AB	0.00%	SE0001852419
HBT FINANCIAL ORD SHS	0.00%	US4041111067
TEOS THERAPEUTICS INC	0.00%	US46565G1040
UNIPOLSAI ASSICURAZIONI SPA	0.00%	IT0004827447
DONEGAL GROUP INC CL A	0.00%	US2577012014
ESQUIRE FINANCIAL HOLDINGS INC	0.00%	US29667J1016
WK KELLOGG ORD SHS	0.00%	US92942W1071
PANDOX AB	0.00%	SE0007100359
PULMONX CORP	0.00%	US7458481014
FIVE STAR BANCORP	0.00%	US33830T1034
AMERESCO INC	0.00%	US02361E1082
MONEX GROUP INC NPV	0.00%	JP3869970008
ARGENX NV	0.00%	US04016X1019
SP PLUS CORP	0.00%	US78469C1036
CLAL INSURANCE ENTERPRISE HOLDINGS LIMIT	0.00%	IL0002240146
BRIGHTSPHERE INVE COM TEMP	0.00%	US10948W1036
BILFINGER SE	0.00%	DE0005909006
ARN MEDIA LIMITED	0.00%	AU0000279853
RESERVOIR MEDIA INC ORD SHS	0.00%	US76119X1054
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00%	CA0194561027
PURETECH HEALTH PLC	0.00%	GB00BY220H74
SUMITOMO WAREHOUSE ORD SHS	0.00%	JP3407000003
NEWPARK RESOURCES INC	0.00%	US6517185046
CLARKSON PLC	0.00%	GB0002018363
NABTESCO CORPORATION	0.00%	JP3651210001
DOUGLAS EMMETT INC	0.00%	US25960P1093
MILLER INDUSTRIES INC ORD	0.00%	US6005512040
SKELLERUP HOLDINGS LIMITED	0.00%	NZSKXE0001S8
KAMAN CORP	0.00%	US4835481031
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
CENTRUS ENERGY CORP	0.00%	US15643U1043
ANGI INC	0.00%	US00183L1026
OCEANFIRST FINANCIAL CORP	0.00%	US6752341080
PREMIER FOODS PLC	0.00%	GB00B7N0K053
NEC NETWORKS AND SYS NPV	0.00%	JP3733800001
HOPE BANCORP INC	0.00%	US43940T1097
NATURES SUNSHINE PRODUCTS INC	0.00%	US6390271012
SMARTFINANCIAL INC	0.00%	US83190L2088
HILLEVAX ORD SHS	0.00%	US43157M1027
MESA LABORATORIES INC	0.00%	US59064R1095
LIBERTY MEDIA CORPCOM USD0.01 FORMULA ONE A	0.00%	US5312297717
INTERSHOP HOLDING AG	0.00%	CH0273774791
SYSTEMA CORP NPV	0.00%	JP3351050004
AMOLDO MONDADORI EDITORE SPA	0.00%	IT0001469383
TOPCON CORPORATION	0.00%	JP3630400004
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
NCAB GROUP AB NPV	0.00%	SE0017160773
DYE & DURHAM LTD	0.00%	CA2674881040
HAW PAR CORP LTD	0.00%	SG1D25001158
FEVERTREE DRINKS PLC	0.00%	GB00BRJ9BJ26
EUTELSAT COMMUNICATIONS	0.00%	FR0010221234
FUNAI SOKEN HOLDINGS INC	0.00%	JP3825800000
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	0.00%	KYG8813K1085
JSR CORP	0.00%	JP3385980002
SMA SOLAR TECH	0.00%	DE000A0DJ6J9
GRANGE RESOURCES LTD	0.00%	AU000000GRR8
KOKUYO CO LTD JPY	0.00%	JP3297000006
AMERISAFE INC	0.00%	US03071H1005
LEM HOLDING SA	0.00%	CH0022427626
ENCORE CAPITAL GROUP INC	0.00%	US2925541029
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.00%	AU000000SXE9
HELLA GMBH AND CO KGAA ORD SHS	0.00%	DE000A13SX22
FUTURE PLC	0.00%	GB00BYZN9041
GUNMA BANK JPY50	0.00%	JP3276400003
ANRITSU CORPORATION	0.00%	JP3128800004
FUJIMORI KOGYO CO LTD	0.00%	JP3821000001
WALLISER KTBK CHF10 REG	0.00%	CH0305951201

COAST ENTERTAINMENT HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU0000314254
COMPASS MINERALS INTERNATIONAL INC	0.00%	US20451N1019
ORICA LIMITED ORDINARY FULLY PAID TEMP	0.00%	DU00000ORIT3
ELECNOR SA	0.00%	ES0129743318
ELECOM CO	0.00%	JP3168200008
MYER HOLDINGS LTD	0.00%	AU000000MYR2
THE ANDERSONS INC	0.00%	US0341641035
CAIRN HOMES PLC	0.00%	IE00BWWY4ZF18
ELECTRA LTD	0.00%	IL0007390375
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000BBN2
OLD SECOND BANCORP INC	0.00%	US6802771005
NORTH AMERICAN CON COM	0.00%	CA6568111067
HALFORDS GROUP PLC	0.00%	GB00B012TP20
CASIO COMPUTER CO JPY	0.00%	JP3209000003
JAMES RIVER GROUP HOLDINGS LTD	0.00%	BMG5005R1079
MERCIALYS	0.00%	FR0010241638
TAKASHIMAYA CO NPV	0.00%	JP3456000003
JENOPTIK AG NPV	0.00%	DE000A2NB601
GOODMAN PROPERTY TRUST	0.00%	NZCPT000159
JAPAN MATERIAL CO LTD	0.00%	JP3389680004
LIECHTENSTEINISCHE LANDESBANK	0.00%	LI0355147575
PLAYSTUDIOS ORD SHS CLASS A	0.00%	US72815G1085
MIRAIT ONE CORPORATION	0.00%	JP3910620008
TAKKT AG	0.00%	DE0007446007
REPLY SPA EUR	0.00%	IT0005282865
SLEEP COUNTRY CANADA HOLDINGS INC	0.00%	CA83125J1049
IWG PLC ORD GBP0.01	0.00%	JE00BYVQYS01
NORDEX SE	0.00%	DE000A0D6554
OLAPLEX HOLDINGS INC	0.00%	US6793691089
YAMADA DENKI CO	0.00%	JP3939000000
NORDIC WATERPROOFI NPV	0.00%	SE0014731089
ACADEMEDIA AB	0.00%	SE0007897079
CARS COM INC	0.00%	US14575E1055
GAMMA COMMUNICATIONS PLC	0.00%	GB00BQS10J50
VOLUTION GROUP PLC	0.00%	GB00BN3ZZ526
INTERFOR CORP	0.00%	CA45868C1095
KEIO CORP	0.00%	JP3277800003
SEIBU HOLDINGS INC	0.00%	JP3417200007
ILS BNP PARIBAS A/C	0.00%	
LANDIS AND GYR GROUP AG	0.00%	CH0371153492
ATEA ASA NOK10	0.00%	NO0004822503
CHEWY INC	0.00%	US16679L1098
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
SUPERNUS PHARMACEUTICALS INC	0.00%	US8684591089
EUROPRI ASA	0.00%	NO0010735343
GIMV N.V.	0.00%	BE0003699130
XPEL INC	0.00%	US98379L1008
UNITIL CORP	0.00%	US9132591077
HUDSON TECHNOLOGES INC	0.00%	US4441441098
BROOKFIELD INFRASTRUCTURE CORP	0.00%	CA11275Q1072
DUERR AG	0.00%	DE0005565204
WESTAMERICA BANCORP	0.00%	US9570901036
AIN PHARMACIEZ INC	0.00%	JP3105250009
DECIPHERA PHARMACEUTICALS LLC	0.00%	US24344T1016
NATL RESEARCH CORP COM USD0.001 CL A	0.00%	US6373722023
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
MP MATERIALS CORP	0.00%	US5533681012
RAKUTEN GROUP INC	0.00%	JP3967200001
SEIKO HOLDINGS CORP	0.00%	JP3414700009
NGK INSULATORS LTD	0.00%	JP3695200000
HAMMOND POWER SOLUTIONS INC	0.00%	CA4085491039
PLANET LABS PBC	0.00%	US72703X1063
ASCENTIAL PLC	0.00%	GB00BYM8GJ06
KOSE CORP	0.00%	JP3283650004
SOLAR A S	0.00%	DK0010274844
LAURENTIAN BANK OF CANADA	0.00%	CA51925D1069
ATF NETHERLANDS EUR001	0.00%	LU1673108939
NICHIAS CORPORATION	0.00%	JP3660400007
SENIOR PLC	0.00%	GB0007958233
NISSUI CORPORATION	0.00%	JP3718800000
PHARMA MAR SA EUR POST CONSOLIDATION	0.00%	ES0169501022

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CHOW SANG SANG HLDG	0.00%	BMG2113M1203
SURGERY PARTNERS INC	0.00%	US86881A1007
ALMA MEDIA OYJ	0.00%	FI0009013114
ENTRA ASA	0.00%	NO0010716418
SELECT WATER SOLUTIONS INC	0.00%	US81617J3014
POLA ORBIS HLDG IN	0.00%	JP3855900001
MORGAN ADVANCED MATERIALS PLC	0.00%	GB0006027295
CITIZEN WATCH CO LTD	0.00%	JP3352400000
UNITE GROUP PLC	0.00%	GB0006928617
ORKLA ASA	0.00%	NO0003733800
ZEON CORP	0.00%	JP3725400000
PLATZER FASTIGHETER HOLDING AB PUBL	0.00%	SE0004977692
AURO BIOSCIENCES INC	0.00%	US05153U1079
NETLINK NBN TRUST	0.00%	SG1DH9000006
MARKIT IT LTD	0.00%	IL0004450156
PEAB AB	0.00%	SE0000106205
OJI HOLDINGS CORP	0.00%	JP3174410005
BEIJER REF AB SER`B`NPV	0.00%	SE0015949748
ALTA EQUIPMENT GROUP INC	0.00%	US02128L1061
APOGEE ENTERPRISES INC	0.00%	US0375981091
HISAMITSU PHARMACEUTICAL CO	0.00%	JP3784600003
MANDATUM OYJ NPV	0.00%	FI4000552526
GLOBAL DOMINION ACEURO	0.00%	ES0105130001
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
WORLD ACCEPTANCE CORP	0.00%	US9814191048
ITOCHU ENEX CO LTD	0.00%	JP3144000001
EMBECTA CORP	0.00%	US29082K1051
PJT PARTNERS INC	0.00%	US69343T1079
NIPPON KAYAKU CO LTD	0.00%	JP3694400007
WAVESTONE SA	0.00%	FR0013357621
SHURGARD SELF STORAGE EUROPE SARL	0.00%	GG00BQZCZBZ44
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.00%	AU0000179061
OVS SPA	0.00%	IT0005043507
OX2 AB	0.00%	SE0016075337
SPIRENT COMMUNICATIONS PLC	0.00%	GB0004726096
TOYTA BOSHOKU CORPORATION	0.00%	JP3635400009
ENNIS INC	0.00%	US2933891028
JELD WEN HOLDING INC	0.00%	US47580P1030
MATTERPORT INC	0.00%	US5770961002
CAPITOL FEDERAL FINANCIAL INC	0.00%	US14057J1016
ROCKET LAB USA ORD SHS	0.00%	US7731221062
WELL HEALTH TECHNOLOGIES CORP	0.00%	CA94947L1022
ATS CORP ORDINARY SHARES	0.00%	CA00217Y1043
TRUSCO NAKAYAMA CORP	0.00%	JP3635500006
IMPLENIA AG	0.00%	CH0023868554
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.00%	AU000000CAT9
ADORE BEAUTY GROUP LTD	0.00%	AU0000109506
S AND T AG	0.00%	AT0000A0E9W5
HAZAMA ANDO CORPORATION	0.00%	JP3767810009
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
TRIMAS CORP	0.00%	US8962152091
BARCO NPV POST SPLIT	0.00%	BE0974362940
KERRY PROPERTIES LTD	0.00%	BMG524401079
PACIFIC BIOSCIENCE OF CALIFORNIA INC	0.00%	US69404D1081
SPARTANNASH CO	0.00%	US8472151005
TOEI ANIMATION NPV TEMP	0.00%	JP3560200002
PENTA OCEAN CONSTRUCTION CO LTD	0.00%	JP3309000002
TODA CORP	0.00%	JP3627000007
LSL PROPERTY SERVICES PLC	0.00%	GB00B1G5HX72
BPOST NV	0.00%	BE0974268972
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
ROBERT WALTERS PLC	0.00%	GB0008475088
INTERFACE INC	0.00%	US4586653044
RATHBONE BROTHERS PLC	0.00%	GB0002148343
MATTHEWS INTERNATIONAL CORPORATION	0.00%	US5771281012
SANDY SPRING BANCORP INC	0.00%	US8003631038
KANEKA CORPORATION	0.00%	JP3215800008
ADDUS HOMECARE CORP	0.00%	US0067391062
COLUMBUS MCKINNON CORP	0.00%	US1993331057
ARGAN INC	0.00%	US04010E1091

JAPAN SECURITIES FINANCE CO	0.00%	JP3714400003
HENSOLDT AG	0.00%	DE000HAG0005
SSR MINING INC COM NPV	0.00%	CA7847301032
FARO TECHNOLOGIES INC	0.00%	US3116421021
PLAYTIKA HOLDING CORP	0.00%	US72815L1070
PEAPACK GLADSTONE FINANCIAL CORP	0.00%	US7046991078
SYSTEMAIR AB NPV	0.00%	SE0016609499
HOKKOKU FINANCIAL NPV	0.00%	JP3851600001
COGENT BIOSCIENCES INC	0.00%	US19240Q2012
UNIQA INSURANCE GROUP AG	0.00%	AT0000821103
GERMAN AMERICAN BAN	0.00%	US3738651047
MELEXIS NPV	0.00%	BE0165385973
NATIONAL BANK HOLDINGS COPR	0.00%	US6337071046
ARTICORE GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000303976
TRICO BANCSHARES	0.00%	US8960951064
KYOKUYO CO LTD	0.00%	JP3257200000
RAISIO OYJ	0.00%	FI0009002943
FORWARD AIR CORPORATION	0.00%	US3498531017
TUTOR PERINI CORP	0.00%	US9011091082
WATERSTONE FINANCIAL INC	0.00%	US94188P1012
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
QUANEX BUILDING PRODUCTS CORP	0.00%	US7476191041
UNIVERSAL LOGISTICS HOLDINGS INC	0.00%	US91388P1057
NIPPON DENSETSU KOGYO CO LTD	0.00%	JP3736200001
AGILON HEALTH INC	0.00%	US00857U1079
CARETRUST REIT INC	0.00%	US14174T1079
ENERGIEDIEHST HOLDING AG	0.00%	CH0039651184
CORCEPT THERAPEUTICS INC	0.00%	US2183521028
MEITEC CORPORATION NPV	0.00%	JP3919200000
CROSS COUNTRY HEALTHCARE INC	0.00%	US2274831047
NYFOSA AB NPV	0.00%	SE0011426428
QANTM INTELLECTUAL PROPERTY LIMITED ORDINARY FULLY PAID	0.00%	AU000000QIP0
FRESNILLO PLC	0.00%	GB00B2QPKJ12
MEDICOVER AB	0.00%	SE0009778848
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.00%	AU000000SYR9
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
AUDICODES LTD	0.00%	IL0010829658
NISHIMATSUYA CHAIN CO LTD	0.00%	JP3659300002
SHOALS TECHNOLOGIES GROUP INC	0.00%	US82489W1071
MIDDLESEX WATER COMPANY	0.00%	US5966801087
STELLAR BANCORP IN COM USD0.01 TEMP	0.00%	US8589271068
ACADIA REALTY TRUST	0.00%	US0042391096
LIFESTANCE HEALTH GROUP I	0.00%	US53228F1012
VICTREX PLC	0.00%	GB0009292243
PRA GROUP INC COM USD0.01	0.00%	US69354N1063
RENEW HOLDINGS PLC	0.00%	GB0005359004
RAKUS CO LTD	0.00%	JP3967170006
TAIYO YUDEN CO LTD	0.00%	JP3452000007
NEW CARPHONE WAREHOUSE PLC	0.00%	GB00B4Y7R145
STABILUS SE EUR1 POST REORG	0.00%	DE000STAB1L8
TOYO CONSTRUCTION CO LTD	0.00%	JP3609800002
THRYV HOLDINGS INC	0.00%	US8860292064
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
MERCANTILE BANK CORPORATION	0.00%	US5873761044
AUTOBACS SEVEN CO LTD	0.00%	JP3172500005
KURA ONCOLOGY INC	0.00%	US50127T1097
CORE LABORATORIES COM NPV	0.00%	US21867A1051
ETHAN ALLEN INTERIORS INC	0.00%	US2976021046
RELAY THERAPEUTICS INC	0.00%	US75943R1023
SPIRE HEALTHCARE GROUP PLC	0.00%	GB00BNLPYF73
INTERNATIONAL MONEY EXPRESS INC	0.00%	US46005L1017
NATURAL GROCERS BY VITAMIN COTTAGE INC	0.00%	US63888U1088
AVID BIOSERVICES INC	0.00%	US05368M1062
NU SKIN ENTERPRISES INC - CLASS A	0.00%	US67018T1051
ASTEC INDUSTRIES INC	0.00%	US0462241011
KROSAKI HARIMA NPV TEMP	0.00%	JP3272400007
INABA DENKISANGYO NPV	0.00%	JP3146200005
PEBBLEBROOK HOTEL TRUST	0.00%	US70509V1008
DIGI INTERNATIONAL INC	0.00%	US2537981027
HEALTH CATALYST INC	0.00%	US42225T1079
TELEKOM AUSTRIA AG	0.00%	AT0000720008

MENICON CO LTD NPV	0.00%	JP3921270009
UNITED NATURAL FOODS INC	0.00%	US9111631035
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
KEIKYU CORP	0.00%	JP3280200001
BORREGAARD ASA	0.00%	NO0010657505
JPY BNP PARIBAS A/C	0.00%	
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA17039A1066
IZUMI CO LTD	0.00%	JP3138400001
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
HMS NETWORKS AB	0.00%	SE0009997018
AMSTERDAM COMMODITIES	0.00%	NL0000313286
PARTNER COMMUNICATIONS COMPANY LTD	0.00%	IL0010834849
SAMTY CO LTD	0.00%	JP3322970009
KYUSHU RAILWAY CO	0.00%	JP3247010006
CAMPING WORLD HOLDINGS INC	0.00%	US13462K1097
UNIVERSAL INSURANCE HOLDINGS INC	0.00%	US91359V1070
FAES FARMA SA	0.00%	ES0134950F36
RLJ LODGING TRUST ORD	0.00%	US74965L1017
DESTINATION XL GROUP INC	0.00%	US25065K1043
HARMONIC INC	0.00%	US4131601027
NIKON CORPORATION JPY	0.00%	JP3657400002
STEELCASE INC CL-A	0.00%	US8581552036
INCITEC PIVOT LTD	0.00%	AU000000IPL1
DURATEC LIMITED ORDINARY FULLY PAID	0.00%	AU0000109159
FP CORP	0.00%	JP3167000003
CLAS OHLSON	0.00%	SE0000584948
ENGHOUSE SYSTEMS LTD	0.00%	CA2929491041
NETSCOUT SYSTEMS INC	0.00%	JP3048300002
MITSUI FUDOSAN LOGISTICS PARK INC	0.00%	JP3048300002
THE AARONS COMPAN COM USD0.5 WI	0.00%	US00258W1080
ELEMENTIS PLC	0.00%	GB0002418548
HEIDRICK AND STRUGGLES INTERNATIONAL INC	0.00%	US4228191023
VERADIGM INC	0.00%	US01988P1084
BALLARD POWER SYSTEMS INC	0.00%	CA0585861085
FINBAR GROUP LIMITED	0.00%	AU000000FR19
KYOWA KIRIN CO LTD	0.00%	JP3256000005
NTT UD REIT INVESTMNET CORP	0.00%	JP3041770003
HCI GROUP INC COM NPV	0.00%	US40416E1038
KANAMOTO CO LTD	0.00%	JP3215200001
ARCADIUM LITHIUM CDI DEFEERED	0.00%	AU0000305724
CECONOMY AG ORD NPV	0.00%	DE0007257503
NOJIMA CORP	0.00%	JP3761600000
PAZ ASHDOD REFI ILS0.01	0.00%	IL0011989105
NOKIAN RENKAAT OYJ	0.00%	FI0009005318
GENIE ENERGY LTD	0.00%	US3722842081
U S SILICA HOLDINGS INC	0.00%	US90346E1038
CANON MARKETING JAPAN INC	0.00%	JP3243600008
FUJI CORP	0.00%	JP3809200003
BEXEQ THE ISRAELI TELECOM CP	0.00%	IL0002300114
FRASERS GROUP PLC	0.00%	GB00B1QH8P22
PREMIER FINANCIAL COM USD0.01	0.00%	US74052F1084
EN JAPAN INC	0.00%	JP3168700007
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.00%	IL0010903156
MORGUARD CORP	0.00%	CA6175771014
HUFVUDSTADEN AB-A SHS	0.00%	SE0000170375
GORMAN RUPP CO	0.00%	US3830821043
COMFORIA RESIDENTIAL REIT INC	0.00%	JP3047540004
KOHANAN SHOJI CO LTD	0.00%	JP3283750002
JAFCO GROUP CO LTD NPV TEMP	0.00%	JP3389900006
LUZERNER KTBK CHF3.70 (REGD)	0.00%	CH1252930610
NISHIMATSU CONSTRUCTION CO LTD	0.00%	JP3659200004
MONRO MUFFLER BRAKE INC	0.00%	US6102361010
YAMAHA CORP JPY50	0.00%	JP3942600002
OSG CORP	0.00%	JP3170800001
HEALTHCARE SERVICES GROUP	0.00%	US4219061086
KANSAI PAINT CO LTD	0.00%	JP3229400001
BERKSHIRE HILLS BANCORP INC	0.00%	US0846801076
BENCHMARK ELECTRONICS INC	0.00%	US08160H1014
DUSKIN CO LTD	0.00%	JP3505900005
MCCORMICK AND CO INCCOM VTG NPV	0.00%	US5797801074
TOKYU REIT INC	0.00%	JP3044510000
AVANOS MEDICAL INC COM USD0.01	0.00%	US05350V1061
KAKAKU.COM INC	0.00%	JP3206000006

DEUTSCHE WOHNEN SE NPV BR	0.00%	DE000A0HN5C6
PEOPLES BANCORP INC	0.00%	US7097891011
MELISRON LTD	0.00%	IL0003230146
JTEKT CORPORATION	0.00%	JP3292200007
DELUXE CORP	0.00%	US2480191012
XENCOR INC	0.00%	US98401F1057
SEVEN WEST MEDIA LIMITED	0.00%	AU000000SWM4
MOVADO GROUP INC	0.00%	US6245801062
AMPHASTAR PHARMACEUTICALS INC	0.00%	US03209R1032
HEALTHSTREAM INC	0.00%	US42222N1037
EDITAS MEDICINE INC	0.00%	US28106W1036
RANPAK HOLDINGS CORP	0.00%	US75321W1036
MODERN TIMES GROUP SER B NPV	0.00%	SE0018012494
FURUKAWA ELECTRIC NPV	0.00%	JP3827200001
ACOMO N.V	0.00%	US58502B1061
IMPAX ASSET MANAGEMENT GROUP PLC	0.00%	GB0004905260
GROUPE FNAC EUR1	0.00%	FR0011476928
SPHERE ENTERTAINMENT CO	0.00%	US55826T1025
SOFTWARE SERVICE INC	0.00%	JP3436020006
TOAGOSEI CO LTD	0.00%	JP3556400004
SANYO CHEMICAL INDUSTRIES LTD	0.00%	JP3337600005
CELLEX THERAPEUTICS INC	0.00%	US15117B2025
DESIGNER BRANDS IN COM NPV CL A	0.00%	US2505651081
REN REDES ENERGETICAS NACIONAIS SGPS SA	0.00%	PTRELOAM0008
KIWI PROPERTY GROUP LIMITED	0.00%	NZKPG0001S9
PAPA JOHNS INTERNATIONAL	0.00%	US6988131024
INNOVIVA INC	0.00%	US45781M1018
SESA SPA	0.00%	IT0004729759
GS YUASA CORP	0.00%	JP3385820000
VIR BIOTECHNOLOGY INC	0.00%	US92764N1028
NIPPON LIGHT METAL HOLDINGS CO LTD	0.00%	JP3700200003
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	0.00%	GB0030026057
COVENANT LOGISTICS GROUP INC	0.00%	US22284P1057
ARCS COMPANY LTD NPV	0.00%	JP3968600001
LINTEC CORP	0.00%	JP3977200009
LECTRA SA	0.00%	FR0000065484
NANKAI ELECTRIC RAILWAY CO LTD	0.00%	JP3653000004
TOCALO CO LTD	0.00%	JP3552290003
XOMETRY ORD SHS CLASS A	0.00%	US98423F1093
MENORA MIVTACHIM HOLDINGS LTD	0.00%	IL0005660183
AMBEA AB PUBL	0.00%	SE0009663826
ACTIVIA PROPERTIES INC	0.00%	JP3047490002
KUMAGAI GUMI CO LTD	0.00%	JP3266800006
VALOR HOLDINGS CO LTD	0.00%	JP3778400006
URBAN EDGE PPTYS COM USD	0.00%	US91704F1049
EVERCOMMERCE INC	0.00%	US29977X1054
COEUR D'ALENE MINES CORPORATION	0.00%	US1921085049
INDIE SEMICONDUCTOR INC	0.00%	US45569U1016
DUNELM GROUP PLC	0.00%	GB00B1CKQ739
CHEMRING GROUP PLC	0.00%	GB00B45C9X44
FOX WIZEL LTD	0.00%	IL0010870223
GENESIS MINERALS LTD	0.00%	AU000000GMD9
CREST NICHOLSON HOLDINGS PLC	0.00%	GB00B8VZXT93
ACEA SPA	0.00%	IT0001207098
EDION CORP	0.00%	JP3164470001
SUMMERSET GROUP HOLDINGS LTD	0.00%	NZSUME0001S0
REALOGY HOLDINGS CORP	0.00%	US75605Y1064
TAMBURI INVESTMENT PARTNERS SPA	0.00%	IT0003153621
REGENXBIO INC	0.00%	US75901B1070
CINEMARK HOLDINGS INC	0.00%	US17243V1026
CKD CORPORATION	0.00%	JP3346800000
THYSSEN KRUPP AG ORD SHARE NPV	0.00%	DE0007500001
INTEGRAL DIAGNOSTICS LTD	0.00%	AU000000IDX2
TOSHIBA TEC CORP	0.00%	JP3594000006
MASTERCRAFT BOAT HOLDINGS INC	0.00%	US57637H1032
MONTROSE ENVIRONMENTAL GROUP INC	0.00%	US6151111019
HAVERTY FURNITURE COMPANIES	0.00%	US4195961010
SHUFERSAL LTD	0.00%	IL0007770378
AMBAC FINANCIAL GROUP INC	0.00%	US0231398845
NORTHEAST BANK	0.00%	US6640551006
FUJI SEAL INTL INC NPV	0.00%	JP3813800004
NAKANISHI INC	0.00%	JP3642500007

DTS CORPORATION NPV	0.00%	JP3548500002
TOOTSIE ROLL INDUSTRIES INC	0.00%	US8905161076
INFINERA CORP	0.00%	US45667G1031
MARUHA NICHIRO CORP	0.00%	JP3876600002
PETCO HEALTH AND WELLNESS COMPANY INC	0.00%	US71601V1052
GRAFTECH INTERNATIONAL LTD	0.00%	US3843135084
HORNBACK HOLDINGS AG AND CO KGAA	0.00%	DE0006083405
ARCUS BIOSCIENCES INC	0.00%	US03969F1093
STORSKOGEN GROUP AB	0.00%	SE0016797732
MYRIAD GENETICS INC	0.00%	US62855J1043
MARSHALLS PLC	0.00%	GB00B012BV22
FERROTEC HOLDINGS CORP	0.00%	JP3802720007
ALTREA SCA	0.00%	FR0000033219
BML INC	0.00%	JP3799700004
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
USHIO INC	0.00%	JP3156400008
A MARK PRECIOUS META	0.00%	US00181T1079
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.00%	JP3048480002
THERMADOR GROUPE EUR4	0.00%	FR0013333432
TIKEHAU CAPITAL SCA	0.00%	FR0013230612
EMPIRE STATE REALTY TRUST INC	0.00%	US2921041065
DASEKE INC	0.00%	US23753F1075
NEXTAGE CO LTD	0.00%	JP3758210003
3D SYSTEMS CORP	0.00%	US88554D2053
AERSALE ORD SHS	0.00%	US00810F1066
CEWE COLOR HOLDING AG NPV	0.00%	DE0005403901
KAINOS GROUP PLC	0.00%	GB00BZ0D6727
GLORY LTD	0.00%	JP3274400005
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
INM COLONIAL SOCIM EUR	0.00%	ES0139140174
INSTEEL INDUSTRIES INC	0.00%	US45774W1080
SENKO GROUP HOLDINGS CO LTD	0.00%	JP3423800006
CLEAN ENERGY FUELS CORP	0.00%	US1844991018
FREIGHTWAYS GROUP LTD	0.00%	NZFREE0001S0
PCCW LTD	0.00%	HK0008011667
SCHNITZER STEEL INDUSTRIES INC	0.00%	US8068821060
TRAJAN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU0000150526
CAREL INDUSTRIES SPA	0.00%	IT0005331019
VOLTALIA SA	0.00%	FR0011995588
VIAD CORP	0.00%	US92552R4065
ENLIGHT RENEWABLE ILS0.1	0.00%	IL0007200111
ACCO BRANDS CORPORATION	0.00%	US00081T1088
ATLANTICUS HOLDINGS CORP	0.00%	US04914Y1029
LEMAITRE VASCULAR INC	0.00%	US5255582018
TOMRA SYSTEMS ASA NOK0.50	0.00%	NO0012470089
PASONA GROUP INC NPV	0.00%	JP3781490002
CASS INFORMATION SYSTEMS INC	0.00%	US14808P1093
DIP CORPORATION	0.00%	JP3548640006
SMART METERING SYSTEMS PLC	0.00%	GB00B4X1RC86
MAINFREIGHT LIMITED	0.00%	NZMFTE0001S9
CLINUVEL PHARMACEUTICALS LTD	0.00%	AU000000CUV3
ASKUL CORP NPV	0.00%	JP3119920001
WEST FRASER TIMBER CO LTD	0.00%	CA9528451052
ARGAN SA	0.00%	FR0010481960
GREAT SOUTHERN BANCORP INC	0.00%	US3909051076
NABORS INDS LTD COM USD0.001	0.00%	BMG6359F1370
MONEYME LIMITED ORDINARY FULLY PAID	0.00%	AU0000066045
INVENTRUST PROPERTIES CORP	0.00%	US46124J2015
NISSHINBO HOLDINGS INC	0.00%	JP3678000005
CENTERSPACE COM NPV	0.00%	US15202L1070
TITAN MACHINERY INC	0.00%	US88830R1014
MARINEMAX INC	0.00%	US5679081084
MICHAEL HILL INTERNATIONAL LTD	0.00%	AU000000MHJ4
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
INWIDO AB	0.00%	SE0006220018
NIPRO CORP	0.00%	JP3673600007
MIVNE REAL ESTATE ILS1	0.00%	IL0002260193
PARK24 CO LTD	0.00%	JP3780100008
MOTORCYCLE HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000MTO9
GLENVEAGH PROPERTIES PLC	0.00%	IE00BD6JX574
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009

ARKO CORP	0.00%	US0412421085
RE MAX HOLDINGS INC	0.00%	US75524W1080
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
JUSTSYSTEMS CORP NPV	0.00%	JP3388450003
VEIDEKKE ASA	0.00%	NO0005806802
GREEN PLAINS INC	0.00%	US3932221043
NORMA GROUP SE	0.00%	DE000A1H8BV3
TOKEN CORPORATION	0.00%	JP3590900001
RICOH LEASING CO LTD	0.00%	JP3974100004
METRO AG	0.00%	DE000BFB0019
AMERICAN VANGUARD COR	0.00%	US0303711081
CONNECTONE BANCORP INC	0.00%	US20786W1071
SMARTCENTRES REAL VARIABLE VTG UNITS	0.00%	CA83179X1087
SOITEC SA	0.00%	FR0013227113
AMERANT BANCORP INC	0.00%	US0235761014
NSK LTD JPY	0.00%	JP3720800006
FLEETWOOD LIMITED	0.00%	AU000000FWD0
MERCURY NZ LIMITED	0.00%	NZMRPE0001S2
THE NAVIGATOR COMP	0.00%	PTPTIOAM0006
LIBERTY BROADBAND CORP CL A	0.00%	US5303071071
TOMPKINS TRUSTCO INC	0.00%	US8901101092
ZEHNDER GROUP AG	0.00%	CH0276534614
NAVITAS SEMICONDUCTOR ORD SHS	0.00%	US63942X1063
TELUS INTERNATIONAL CDA INC	0.00%	CA87975H1001
CALBEE INC NPV	0.00%	JP3220580009
INFOTEL ORD SHS	0.00%	FR0000071797
GREAT EASTERN HOLDINGS LTD	0.00%	SG1155882803
TRICAN WELL SERVICE LTD	0.00%	CA8959451037
SKISTAR AB SER B NPV	0.00%	SE0012141687
THOUGHTWORKS HOLDING ORD	0.00%	US88546E1055
HEARTLAND EXPRESS INC	0.00%	US4223471040
HIGHWOODS PROPERTIES INC	0.00%	US4312841087
MADISON SQUARE G.ECOM USD0.01 CLASS A WI	0.00%	US5582561032
ENERGY RECOVERY INC	0.00%	US29270J1007
RESOURCES CONNECTION INC	0.00%	US76122Q1058
VTECH HOLDINGS LTD	0.00%	BMG9400S1329
A10 NETWORKS INC	0.00%	US0021211018
SENSIRION HOLDING AG	0.00%	CH0406705126
FRASERS CENTREPOINT TRUST	0.00%	SG1T60930966
JAP PRIME REALTY INV	0.00%	JP3040890000
FANCL CORPORATION	0.00%	JP3802670004
NWS HOLDINGS LIMITED	0.00%	BMG668971101
UNITI GROUP INC COM USD0.0001	0.00%	US91325V1089
STRATASYS LTD	0.00%	IL0011267213
SEABRIDGE GOLD INC	0.00%	CA8119161054
TOYOBO CO LTD	0.00%	JP3619800000
MTR CORP	0.00%	HK0066009694
MOUNT GIBSON IRON LIMITED	0.00%	AU000000MGX7
CASCADES INC	0.00%	CA1469001053
XRF SCIENTIFIC LIMITED	0.00%	AU000000XRF8
ASOS PLC	0.00%	GB0030927254
NICE LTD	0.00%	IL0002730112
REVENIO GROUP OYJ	0.00%	FI0009010912
KRONOS WORLDWIDE INC	0.00%	US50105F1057
DERICHEBOURG SA	0.00%	FR0000053381
M6 METROPOLE TELEVISION	0.00%	FR0000053225
CANCOM SE	0.00%	DE0005419105
HAIN CELESTIAL GROUP INC	0.00%	US4052171000
MULLEN GROUP LTD	0.00%	CA6252841045
NIHON PARKERIZING	0.00%	JP3744600002
TITAN INTERNATIONAL INC	0.00%	US88830M1027
CROMWELL PROPERTY GROUP	0.00%	AU000000CMW8
CROSSFIRST BANKSHARES INC	0.00%	US22766M1099
GUNGHO ONLINE ENTENPV	0.00%	JP3235900002
TOYO GOSEI CO LTD	0.00%	JP3610400008
EQUITY COMMONWEALTH	0.00%	US2946281027
DAIKOKUTENBUSSAN CO LTD	0.00%	JP3483050005
REPUBLIC BANCORP INC-CL A	0.00%	US7602812049
RECTICEL SA	0.00%	BE0003656676
COMM TR BANCORP	0.00%	US2041491083
INDUSTRIAL AND INFRAREIT	0.00%	JP3046500009
TS TECH CO LTD	0.00%	JP3539230007

MOCHIDA PHARMACEUTICAL CO	0.00%	JP3922800002
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
AURELIA METALS LTD	0.00%	AU000000AMI1
CARMILA SA	0.00%	FR0010828137
AUSTIN ENGINNERING LIMITED	0.00%	AU000000ANG3
LESLIES INC	0.00%	US5270641096
NEVRO CORP	0.00%	US64157F1030
MOBILEZONE HOLDING CHF0.01 REG	0.00%	CH0276837694
CONDUENT INC	0.00%	US2067871036
MILBON CO LTD	0.00%	JP3910650005
POSTNL	0.00%	NL0009739416
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.00%	AU0000291882
ABACUS STORAGE KING STAPLED UNT D	0.00%	AU0000286213
FLETCHER BUILDING LTD	0.00%	NZFBUE000150
SHINAGAWA REFRACTORIES CO LTD	0.00%	JP3353200003
CIVEO CORP	0.00%	CA17878Y2078
SOUTHSIDE BANCSHARES INC	0.00%	US84470P1093
STARTS CORP INC	0.00%	JP3399200009
TRUEBLUE INC	0.00%	US89785X1019
MEKONOMEN AB	0.00%	SE0002110064
PITNEY BOWES INCORPORATED	0.00%	US7244791007
CHAMPION REIT	0.00%	HK2778034606
ADAPTIVE BIOTECHNOLOGIES CORP	0.00%	US00650F1093
TRUSTCO BANK CP NY COM USD1 POST REV SPLT	0.00%	US8983492047
DIME COMMTY BANCS. COM USD0.01	0.00%	US25432X1028
EMS CHEMIE HLDS REG	0.00%	CH0016440353
HUMM GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000121337
FLOW TRADERS NV	0.00%	BMG3602E1084
OPKO HEALTH INC	0.00%	US68375N1037
CORTICEIRA AMORIM SGPS SA	0.00%	PTCOR0AE0006
LIQUIDITY SERVICES INC	0.00%	US53635B1070
HOUSE FOODS GROUP INC	0.00%	JP3765400001
HULIC REIT INC	0.00%	JP3047660000
STOKE THERAPEUTICS INC	0.00%	US86150R1077
INDUS HOLDING AG	0.00%	DE0006200108
LIONS GATE ENTERTA VOTING SHARES CL A	0.00%	CA5359194019
CHESNARA PLC	0.00%	GB00B00FPT80
KERRY LOGISTICS NETWORKS LTD	0.00%	BMG524181036
VIASAT INC	0.00%	US92552V1008
NEXITY	0.00%	FR0010112524
QUADIENT SAS	0.00%	FR0000120560
ARTIVION INC	0.00%	US2289031005
HERITAGE COMMERCE CORP	0.00%	US4269271098
TOTECH CORP TEMP	0.00%	JP3595300009
SIMUILLATIONS PLUS INC	0.00%	US8292141053
EREX CO LTD	0.00%	JP3130830007
JAMIESON WELLNESS INC	0.00%	CA4707481046
CHESAPEAKE UTILITIES CORPORATION	0.00%	US1653031088
IMERYS SA	0.00%	FR0000120859
JUPITER MINES LIMITED	0.00%	AU0000005159
PAYPOINT PLC	0.00%	GB00B02QND93
CAPRAL ALUMINIUM LIMITED	0.00%	AU000000CAA9
FULGENT GENETICS INC	0.00%	US3596641098
QORIA LIMITED	0.00%	AU0000278491
WACKER NEUSON SE	0.00%	DE000WACK012
HILAN LTD	0.00%	IL0010846983
SOLARIS OILFIELD INFRASTRUCTURE INC	0.00%	US83418M1036
EAGLE BANCORP INC	0.00%	US2689481065
METHODE ELECTRONICS INC	0.00%	US5915202007
SOUTHERN CROSS MEDIA GROUP LIMITED	0.00%	AU000000SXL4
SUNPOWER CORP	0.00%	US8676524064
HONG KONG BROADBAND NETWORK LTD	0.00%	KYG451581055
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
DOUGLAS DYNAMICS INC	0.00%	US25960R1059
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
MIDLAND STATES BANCORP INC	0.00%	US5977421057
LINEA DIRECTA SA EURO.04	0.00%	ES0105546008
ANAPTYSBIO INC	0.00%	US0327241065
WEST HOLDINGS CORP NPV	0.00%	JP3154750008
JOHNSON OUTDOORS INC	0.00%	US4791671088
NILFISK HOLDING AS	0.00%	DK0060907293

VT HOLDINGS CO LTD	0.00%	JP3854700006
LAKELAND BANCORP INC	0.00%	US5116371007
NAUTILUS BIOTECHNOLOGY INC	0.00%	US63909J1088
GREAT LAKES DREDGE AND DOCK CORP	0.00%	US3906071093
JUPITER FUND MANAGEMENT PLC	0.00%	GB00B53P2009
NORTHFIELD BANCORP INC	0.00%	US66611T1088
AMERICAN ASSETS TRUST	0.00%	US0240131047
OMNIAB INC COM USD0.001	0.00%	US6821811034
EARLYPAY LTD ORDINARY FULLY PAID	0.00%	AU0000119570
FRANKLIN CONVEY CO	0.00%	US3534691098
ATRION CORP	0.00%	US0499041053
DAIWA SECURITIES LIVING INVESTMENT CORPORATION	0.00%	JP3046410001
JBG SMITH PROPERTIES	0.00%	US46590V1008
NORITAKE CO LTD NPV-TEMP	0.00%	JP3763000001
DIAMOND HILL INVESTMENT GROUP INC	0.00%	US25264R2076
KOWLOON DEVELOPMENT COMPANY LIMITED	0.00%	HK0034000254
BELL FINANCIAL GROUP LTD	0.00%	AU000000BFG7
ALLOGENE THERAPEUTICS INC	0.00%	US0197701065
HERITAGE FINANCIAL CORP	0.00%	US42722X1063
JDE PEETS BV	0.00%	NL0014332678
TESSENDERLO CHEMIE N V	0.00%	BE0003555639
DRAEGERWERK AG -VORZ AKT	0.00%	DE0005550636
FUTURE CORPORATION NPV	0.00%	JP3826200002
IMAX CORP	0.00%	CA45245E1097
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
AEON CREDIT SERVICE CO LTD	0.00%	JP3131400008
DIOS FASTIGHETER AB	0.00%	SE0001634262
KOMAX HOLDING AG	0.00%	CH0010702154
ALEXANDERS INC	0.00%	US0147521092
GMO INTERNET GROUP INC	0.00%	JP3152750000
AIFUL CORPORATION	0.00%	JP3105040004
MADER GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000056269
AMS - OSRAM AG	0.00%	AT0000A18XM4
ACROW FORMWORK AND CONST SERV LTD ORD	0.00%	AU0000006124
S POOL INC	0.00%	JP3163900008
KMD BRANDS LIMITED	0.00%	NZKMDE0001S3
AMOT INVESTMENTS LTD	0.00%	IL0010972789
CAPITAL CITY BANK GROUP INC	0.00%	US1396741050
GLOBERIDE INC	0.00%	JP3503800009
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.00%	NZAPTE0001S3
NI HOLDINGS INC	0.00%	US65342T1060
TOYO TANSO CO LTD	0.00%	JP3616000000
WERELDHAVE NV	0.00%	NL0000289213
LSB INDUSTRIES INC	0.00%	US5021601043
IDEC CORP	0.00%	JP3138800002
OC OERLIKON CORP AG REG	0.00%	CH0000816824
UNITED FIRE GROUP INC	0.00%	US9103401082
CMC MARKETS PLC	0.00%	GB00B14SKR37
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.00%	AU000000HP19
KADOKAWA CORPORATI NPV	0.00%	JP3214350005
HARBORONE BANCORP COM USD0.01	0.00%	US41165Y1001
VERICEL CORP	0.00%	US92346J1088
FATE THERAPEUTICS IN	0.00%	US31189P1021
ESR-LOGOS REIT	0.00%	SG1T70931228
COASTAL FINANCIAL COM NPV	0.00%	US19046P2092
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
QURATE RETAIL INC COM USD0.01 QVC GROUP SER A	0.00%	US74915M1009
HIRATA CORP	0.00%	JP3795300007
DIASORIN SPA	0.00%	IT0003492391
NCC GROUP PLC	0.00%	GB00B01Q GK86
SCHWEITER TECH CHF1 REGD	0.00%	CH1248667003
MELBANA ENERGY LTD	0.00%	AU000000MAY8
SINGAPORE POST LIMITED	0.00%	SG1N89910219
WUESTENROT AND WUERTTEMBERGISCHE AG	0.00%	DE0008051004
KOJAMO OYJ	0.00%	FI4000312251
THE REJECT SHOP LTD	0.00%	AU000000TRS9
NAGAWA CO LTD	0.00%	JP3648700007
RIKEN KEIKI CO LTD NPV TEMP	0.00%	JP3971000009
BYLINE BANCORP INC	0.00%	US1244111092
SUMMIT REAL ESTATE HOLDINGS LTD	0.00%	IL0010816861
GENESCO INC	0.00%	US3715321028

ALONY HETZ PROPERTIES AND INVESTMENTS LTD	0.00%	IL0003900136
GREAT PORTLAND EST ORD	0.00%	GB00BF5H9P87
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00%	AU0000032187
RADIANT LOGISTICS INC	0.00%	US75025X1000
CGG SA	0.00%	FR0013181864
INSTALCO AB NPV	0.00%	SE0017483506
NOVONIX LTD	0.00%	AU000000NVX4
SANOMA OYJ	0.00%	FI0009007694
FUELCELL ENERGY INC	0.00%	US35952H6018
KEARNY FINANCIAL CORP	0.00%	US48716P1084
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.00%	AU0000082489
LIONTOWN RESOURCES LTD	0.00%	AU000000LTR4
ENSIGN ENERGY SERVICES INC	0.00%	CA2935701078
NETGEAR INC	0.00%	US64111Q1040
STANDARD MOTOR PRODS	0.00%	US8536661056
SHINSHO CORP	0.00%	JP3374000002
HIOKI EE CORP	0.00%	JP3783200003
BOSTON OMAHA CORP COM	0.00%	US1010441053
SHINE JUSTICE LTD ORDINARY FULLY PAID	0.00%	AU000000SHJ1
WING TAI HOLDINGS LTD	0.00%	SG1K66001688
OBIC BUSINESS CONSULTANTS CO LTD	0.00%	JP3173500004
ENERO GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000EGG9
BAYWA AG	0.00%	DE0005194062
BUKIT SEMBAWANG ESTATES LTD	0.00%	SG1T88932077
SHAVER SHOP GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000SSG4
DR MARTENS PLC	0.00%	GB00BL6NGV24
IMMUTEP LTD	0.00%	AU000000IMM6
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.00%	SE0009554454
CENTRAL EXCHANGE LIMITED	0.00%	AU0000017840
HANG LUNG GROUP LTD	0.00%	HK0010000088
DFS FURNITURE PLC	0.00%	GB00BTC0LB89
FUKUDA DENSHI CO LTD	0.00%	JP3806000000
UCHIDA YOKO CO LTD	0.00%	JP3157200001
AUSWIDE BANK LTD ORDINARY FULLY PAID	0.00%	AU000000ABA1
HORIZON BANCORP INDIANA	0.00%	US4404071049
DEUTSCHE PFANDBRIEFBANK AG	0.00%	DE0008019001
YORK WATER CO	0.00%	US9871841089
MAN WAH HOLDINGS L HKD0.4	0.00%	BMG5800U1071
VERBIO VEREINIGTE BIOENERGIE AG	0.00%	DE000A0JL9W6
ARROW FINANCIAL CORP	0.00%	US0427441029
VAREX IMAGING CORP	0.00%	US92214X1063
WASHINGTON TRUST BANCORP	0.00%	US9406101082
GLADSTONE COMMERCIAL CORPORATION	0.00%	US3765361080
BIG SHOPPING CENTERS LTD	0.00%	IL0010972607
PROTHENA CORPORATION PLC	0.00%	IE00B91XRN20
GANNETT CO INC COM USD0.01	0.00%	US36472T1097
HUDSON PACIFIC PROPERTIES	0.00%	US4440971095
AZURE MINERALS LTD	0.00%	AU000000AZS2
ARAFURA RARE EARTHS LIMITED	0.00%	AU000000ARU5
PIEDMONT LITHIUM INC	0.00%	US72016P1057
PLENTI GROUP LTD	0.00%	AU0000102691
CAPITOL HEALTH LIMITED	0.00%	AU000000CAJ0
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW PO	0.00%	CA26153M5072
VSTECs HOLDINGS LTD	0.00%	KYG9400C1116
NEL ASA	0.00%	NO0010081235
OKAMOTO MACHINE TOOL WORKS	0.00%	JP3193200007
GRAY TELEVISION INC	0.00%	US3893751061
OCWEN FINANCIAL CORP	0.00%	US6757466064
MERCER INTERNATIONAL INC	0.00%	US5880561015
DUSTIN GROUP AB	0.00%	SE0006625471
FORRESTER RESEARCH INC	0.00%	US3465631097
NAGARRO SE NPV	0.00%	DE000A3H2200
GREAT EAGLE HOLDINGS	0.00%	BMG4069C1486
COGECO INC	0.00%	CA19238T1003
CALIAN GROUP LTD	0.00%	CA12989J1084
SHO BOND HOLDINGS NPV	0.00%	JP3360250009
DAIICHI JITSUGYO CO LTD	0.00%	JP3475800003
MEGA OR HOLDINGS LTD	0.00%	IL0011044885
ARVIDA GROUP LIMITED	0.00%	NZARVE000155
FENIX RESOURCES LTD	0.00%	AU0000025132
TOHO TITANIUM CO LTD	0.00%	JP3601800000
SAUL CENTERS INC	0.00%	US8043951016

SALVATORE FERRAGAMO SPA	0.00%	IT0004712375	
GREEN DOT CORP	0.00%	US39304D1028	
SHIBAURA ELECTRONICS CO LTD	0.00%	JP3354800009	
HR REAL ESTATE IN UNITS	0.00%	CA4039254079	
WASHINGTON REAL ESTATE INVESTMENT TRUST	0.00%	US9396531017	
Income Due - ILS	0.00%		0
AVJENNING LTD	0.00%	AU000000AVJ0	
HOMESTREET INC	0.00%	US43785V1026	
29METALS LIMITED ORDINARY FULLY PAID	0.00%	AU0000157067	
ST BARBARA LTD	0.00%	AU000000SBM8	
STRAUSS GROUP LTD	0.00%	IL0007460160	
TRANCOM CO LTD	0.00%	JP3635650009	
METROPOLITAN BANK HOLDING CORP	0.00%	US5917741044	
CHINOOK THERAPEUTI SHS	0.00%	US169CVR0169	
HKD BNP PARIBAS A/C	0.00%		0
RAMI LEVI	0.00%	IL0011042491	
CRE LOGISTICS REIT INC	0.00%	JP3048680007	
ARTESIAN RESOURCES CORPORATION CLASS A	0.00%	US0431132085	
JAPAN AIR TERMINAL CO	0.00%	JP3699400002	
FUKUSHIMA GALILEI CO LTD	0.00%	JP3805150004	
DA OFFICE INVESTMENT CORPORATION	0.00%	JP3046310003	
SHARP CORP	0.00%	JP3359600008	
PACIRA BIOSCIENCES INC	0.00%	US6951271005	
Income Due - DKK	0.00%		0
CALAVO GROWERS INC	0.00%	US1282461052	
CAMDEN NATIONAL CORP	0.00%	US1330341082	
SHRIRO HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000SHM5	
HINGHAM INSTITUTION FOR SAVINGS	0.00%	US4333231029	
HOSHINO RESORTS REIT	0.00%	JP3047610005	
YIT OYJ	0.00%	FI0009800643	
ORIENT CORP NPV	0.00%	JP3199000005	
PARAMOUNT GROUP INC	0.00%	US69924R1086	
FLUSHING FINANCIAL CORPORATION	0.00%	US3438731057	
ZUMIEZ INC	0.00%	US9898171015	
MTY FOOD GROUP INC	0.00%	CA55378N1078	
COLTENE HOLDING AG	0.00%	CH0025343259	
BONHEUR ASA	0.00%	NO0003110603	
ALTICE USA INC COM USD0.01 CL A	0.00%	US02156K1034	
TTEC HLDGS INC COM	0.00%	US89854H1023	
FUKUDA CORP NPV	0.00%	JP3805600008	
STILLFRONT GP AB NPV	0.00%	SE0015346135	
SOLVAR LIMITED ORDINARY FULLY PAID	0.00%	AU0000258782	
HAKUTO CO LTD	0.00%	JP3766400000	
VALUE PARTNERS GROUP LTD	0.00%	KYG931751005	
EXCHANGE INCOME CORP	0.00%	CA3012831077	
AMERICA S CAR MART INC	0.00%	US03062T1051	
AMC NETWORKS INC COM USD0.01 CL A	0.00%	US00164V1035	
NOTE AB	0.00%	SE0001161654	
VIDENDUM PLC	0.00%	GB0009296665	
XIOR STUDENT HOUSING NV	0.00%	BE0974288202	
RYMAN HEALTHCARE LTD	0.00%	NZRYME0001S4	
AIC MINES LIMITED ORDINARY FULLY PAID	0.00%	AU0000049033	
PAM TRANSPORTATION SERVICES	0.00%	US6931491061	
B RILEY FINANCIAL INC	0.00%	US05580M1080	
POLARIS RENEWABLE COM NPV	0.00%	CA73108L1013	
NEXPOINT RESIDENTIAL TRUST INC	0.00%	US65341D1028	
HUTCHISON PORTS HOLDINGS TRUST	0.00%	SG2D00968206	
NOEVIR HOLDINGS CO LTD	0.00%	JP3760450001	
JAPAN PULP AND PAPER CO LTD	0.00%	JP3694000005	
DEEP YELLOW LIMITED	0.00%	AU000000DYL4	
BASSETT FURNITURE INDUSTRIES INC	0.00%	US0702031040	
JAMES HALSTEAD PLC	0.00%	GB00B0LS8535	
DIGITAL TURBINE INC	0.00%	US25400W1027	
KYB CORP	0.00%	JP3220200004	
WEATHERNEWS INC	0.00%	JP3154500007	
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P1030	
SAKAI MOVING SERVICE CO LTD	0.00%	JP3314200001	
CANADA GOOSE HOLDINGS INC	0.00%	CA1350861060	
SGD BNP PARIBAS A/C	0.00%		0
ADMIN FEES	0.00%		0
MITSUBISHI RESEARCH INSTITUTE INC	0.00%	JP3902200009	
DENTSU SOKEN INC	0.00%	JP3551530003	

MEDIFAST INC	0.00%	US58470H1014	
ATOS SE	0.00%	FR0000051732	
INOGEN INC	0.00%	US45780L1044	
MARAVAI LIFESCIENCES HOLDINGS INC	0.00%	US56600D1072	
INFORMATION SERVICES GROUP INC	0.00%	US45675Y1047	
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.00%	AU0000218190	
STRAITS TRADING COMPANY LTD	0.00%	SG1149001550	
SUMITOMO PHARMA CO LTD	0.00%	JP3495000006	
BRANDYWINE REALTY TRUST	0.00%	US1053682035	
DUSK GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000109662	
DELEK AUTOMOTIVE SYSTEMS LTD	0.00%	IL0008290103	
TAIHEI DENGYO KAISHA LTD	0.00%	JP3447200001	
LEROY SEAFOOD GROUP ASA	0.00%	NO0003096208	
TONAMI HOLDINGS CO LTD	0.00%	JP3629400007	
SHYFT GROUP INC	0.00%	US8256981031	
ELANOR INVESTORS GROUP STAPLED SECURITIES FULLY PAID	0.00%	AU000000ENN1	
FIRST FOUNDATION INC	0.00%	US32026V1044	
DOUGLAS ELLIMAN INC	0.00%	US25961D1054	
Income Due - HKD	0.00%		0
GREENVOLT ENERGI COM	0.00%	PTGNV0AM0001	
NOVOCURE LTD	0.00%	JE00BYSS4X48	
GDI INTEGRATED FAC SUB VTG SHS	0.00%	CA3615692058	
APPEN LIMITED ORDINARY	0.00%	AU000000APX3	
REPLIMUNE GROUP INC	0.00%	US76029N1063	
DIGITAL ARTS INC	0.00%	JP3549020000	
FUNKO INC	0.00%	US3610081057	
HEXATRONIC GROUP NPV POST SPLIT	0.00%	SE0018040677	
FRONTIER DIGITAL VENTURES LTD	0.00%	AU000000FDV2	
HARMONIC DRIVE SYSTEMS INC	0.00%	JP3765150002	
JIG SAW INC	0.00%	JP3386560001	
WORKMAN CO LTD	0.00%	JP3990100004	
PRAEMIUM LTD	0.00%	AU000000PP51	
EAGLE PHARMACEUTICALS INC	0.00%	US2697961082	
FUJI KYUKO CO LTD	0.00%	JP3810400006	
NORDIC SEMICONDUCTOR ASA	0.00%	NO0003055501	
FDM GROUP HOLDINGS PLC	0.00%	GB00BLWDVP51	
BASE RESOURCES LTD	0.00%	AU000000BSE5	
THE WAREHOUSE GROUP LIMITED	0.00%	NZWHSE0001S6	
WIDEPENWEST INC	0.00%	US96758W1018	
KI STAR REAL ESTATE CO LTD	0.00%	JP3277620005	
SYNTHOMER PLC ORD GBP0.01	0.00%	GB00BNTVWJ75	
GRIEG SEAFOOD ASA	0.00%	NO0010365521	
GOPRO INC	0.00%	US38268T1034	
STRATEC BIOMEDICAL NPV REG	0.00%	DE000STRA555	
SHIBAURA MACHINE CO LTD	0.00%	JP3592600005	
EW SCRIPPS CO CL-A	0.00%	US8110544025	
UNISYS CORP	0.00%	US9092143067	
PMV PHARMACEUTICALS INC	0.00%	US69353Y1038	
RENTOKIL INITIAL SPON ADS EACH REP 5 ORD SHS	0.00%	US7601251041	
CLARIANE SE	0.00%	FR0010386334	
MODIVCARE INC COM USD0.001	0.00%	US60783X1046	
NET LEASE OFFICE COM USD0.001	0.00%	US64110Y1082	
Outstanding Settlement Payments - CHF	0.00%		0
IROBOT CORP	0.00%	US4627261005	
COMPUTER PROGRAMS AND SYSTEMS INC	0.00%	US2053061030	
DYNAMIC HOLDINGS LTD	0.00%	BMG2889K1678	
DESIGN THERAPEUTICS INC	0.00%	US25056L1035	
ANGIODYNAMICS INC	0.00%	US03475V1017	
CHILDREN'S PLACE INC	0.00%	US1689051076	
INTRUM AB	0.00%	SE0000936478	
BANK OF MARIN BANCORP	0.00%	US0634251021	
Income Due - NZD	0.00%		0
CONSENSUS CLOUD SOLUTIONS INC	0.00%	US20848V1052	
SANGAMO BIOSCIENCES INC	0.00%	US8006771062	
Income Due - NOK	0.00%		0
AMERICAN WELL CORP	0.00%	US03044L1052	
NATIONAL TYRE AND WHEEL LIMITED ORDINARY FULLY PAID	0.00%	AU000000NTD0	
PROVIDENT FINANCIAL PLC	0.00%	GB00B1Z4ST84	
TRINSEO SA	0.00%	IE0000QBK8U7	
MCPHERSON'S LTD	0.00%	AU000000MCP2	

BIG LOTS INC	0.00%	US0893021032	
PROBIOTEC LIMITED	0.00%	AU000000PBP7	
EMERGENT BIOSOLUTIONS INC	0.00%	US29089Q1058	
CORUS ENTERTAINMENT INC - B SHARES	0.00%	CA2208741017	
EUROTELESITES AG NPV	0.00%	AT000000ETS9	
WATKIN JONES PLC	0.00%	GB00BD6RF223	
CLOVER CORPORATION LIMITED	0.00%	AU000000CLV2	
3P LEARNING LTD	0.00%	AU0000003PL9	
DIC ASSET AG NPV REG	0.00%	DE000A1X3XX4	
VIAPLAY GROUP AB	0.00%	SE0012116390	
BLUEROCK HOMES TRU COM USD0.01 CL A	0.00%	US09631H1005	
ESPRIT HOLDINGS HKD0.10	0.00%	BMG3122U1457	
SUNLAND GROUP LTD	0.00%	AU000000SDG6	
DZS INC	0.00%	US2682111099	
Outstanding Settlement Payments - JPY	0.00%		0
Income Due - SGD	0.00%		0
BANK OF EAST ASIA HK	0.00%	HK0023000190	
ARAFURA RARE EARTHS LTD OPTION EXPIRING 20 JUN 2025	0.00%	AU0000315152	
NORTHLAND POWER INC	0.00%	CA6665111002	
TAKEON NZD	0.00%		0
ABIOMED INC NPV	0.00%	US003CVR0169	
ARGAN EUR2 BN RTS 160424	0.00%	FR001400O451	
AS ONE CORPORATION NPV	0.00%	JP3131300000	
AXIAL RETAILING INC	0.00%	JP3772400002	
BORAL LIMITED	0.00%	AU000000BLD2	
BUY AUD:SELL NZD 02/04/2024	0.03%		0
BUY NZD:SELL CAD 04/04/2024	0.27%		0
BUY NZD:SELL CAD 11/04/2024	0.13%		0
BUY NZD:SELL CAD 18/04/2024	0.15%		0
BUY NZD:SELL CAD 26/04/2024	0.17%		0
BUY NZD:SELL EUR 04/04/2024	0.98%		0
BUY NZD:SELL EUR 11/04/2024	0.68%		0
BUY NZD:SELL EUR 18/04/2024	0.67%		0
BUY NZD:SELL EUR 26/04/2024	0.82%		0
BUY NZD:SELL GBP 04/04/2024	0.30%		0
BUY NZD:SELL GBP 11/04/2024	0.20%		0
BUY NZD:SELL GBP 18/04/2024	0.22%		0
BUY NZD:SELL GBP 26/04/2024	0.17%		0
BUY NZD:SELL JPY 04/04/2024	0.62%		0
BUY NZD:SELL JPY 11/04/2024	0.21%		0
BUY NZD:SELL JPY 18/04/2024	0.41%		0
BUY NZD:SELL JPY 26/04/2024	0.44%		0
BUY NZD:SELL USD 04/04/2024	6.04%		0
BUY NZD:SELL USD 11/04/2024	4.24%		0
BUY NZD:SELL USD 18/04/2024	5.25%		0
BUY NZD:SELL USD 26/04/2024	4.19%		0
CAPCOM CO LTD	0.00%	JP3218900003	
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074	
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345	
DAIHEN CORP	0.00%	JP3497800007	
DENKA CO LTD	0.00%	JP3549600009	
DFI RETAIL GROUP HOLDINGS LTD	0.00%	BMG2624N1535	
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004	
EXEO GROUP INC	0.00%	JP3254200003	
FUJI FILM HOLDINGS CORP	0.00%	JP3814000000	
FUJITSU JPY	0.00%	JP3818000006	
GOLD ROAD RESOURCES LTD	0.00%	AU000000GORS	
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006	
KROSAKI HARIMA CORP	0.00%	JP3272400007	
LIBERTY ENERGY INC	0.00%	US53115L1044	
MIRATI THERAPEUTICCOM NPV TEMP	0.00%	DU0BBPKOJ0T6	
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005	
MIITSUI FUDOSAN CO	0.00%	JP3893200000	
MIZUHO LEASING COMPANY LIMITED	0.00%	JP3286500008	
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000	
NIPPON SHOKUBAI JP50	0.00%	JP3715200006	
NOMURA MICRO SCIENCE CO LTD	0.00%	JP3762950008	
NORITAKE CO LTD	0.00%	JP3763000001	
OTSUKA CORPORATION	0.00%	JP3188200004	
Outstanding Settlement Payments - SGD	0.00%		0
OWENS CORNING INC	0.00%	US6907421019	

PGT INNOVATIONS INC	0.00%	US69336V1017	
RESTORBIO INC SHS	0.00%	US761CVR0427	
RIKEN KEIKI CO LTD	0.00%	JP3971000009	
SANRIO CO LTD NPV	0.00%	JP3343200006	
SELL CAD:BUY NZD 04/04/2024	-0.27%		0
SELL CAD:BUY NZD 11/04/2024	-0.14%		0
SELL CAD:BUY NZD 18/04/2024	-0.15%		0
SELL CAD:BUY NZD 26/04/2024	-0.17%		0
SELL EUR:BUY NZD 04/04/2024	-0.99%		0
SELL EUR:BUY NZD 11/04/2024	-0.70%		0
SELL EUR:BUY NZD 18/04/2024	-0.67%		0
SELL EUR:BUY NZD 26/04/2024	-0.82%		0
SELL GBP:BUY NZD 04/04/2024	-0.30%		0
SELL GBP:BUY NZD 11/04/2024	-0.21%		0
SELL GBP:BUY NZD 18/04/2024	-0.23%		0
SELL GBP:BUY NZD 26/04/2024	-0.18%		0
SELL JPY:BUY NZD 04/04/2024	-0.62%		0
SELL JPY:BUY NZD 11/04/2024	-0.21%		0
SELL JPY:BUY NZD 18/04/2024	-0.41%		0
SELL JPY:BUY NZD 26/04/2024	-0.44%		0
SELL NZD:BUY AUD 02/04/2024	-0.03%		0
SELL USD:BUY NZD 04/04/2024	-6.15%		0
SELL USD:BUY NZD 11/04/2024	-4.37%		0
SELL USD:BUY NZD 18/04/2024	-5.31%		0
SELL USD:BUY NZD 26/04/2024	-4.21%		0
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005	
SUMITOMO BAKELITE CO LTD	0.00%	JP3409400003	
SUZUKI MOTOR CORP	0.00%	JP3397200001	
SYSMEX CORP	0.00%	JP3351100007	
TERUMO CORP	0.00%	JP3546800008	
TOEI ANIMATION CO LTD	0.00%	JP3560200002	
TOEI CO LTD	0.00%	JP3560000006	
TOTECH CORP	0.00%	JP3595300009	
USS CO LTD	0.00%	JP3944130008	
VITESSE ENERGY SHS ORD	0.00%	US92852X1037	
VOESTALPINE AG	0.00%	AT0000937503	
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008	
XIOR STUDENT HOUSI NPV BN RTS TECH FOR DIV	0.00%	BE6342947205	
YARA INTERNATIONAL ASA	0.00%	NO0010208051	
Futures Margin - AUD	0.00%		0
TRUSTEE FEES	0.00%		0
REGISTRY FEES DUE	0.00%		0
CUSTODY FEES	0.00%		0
LEGAL FEES	0.00%		0
AUDIT FEES	-0.01%		0
MANAGEMENT FEES	-0.02%		0
Outstanding Settlement Payments - AUD	-0.07%		0
Outstanding Settlement Payments - USD	-0.13%		0