

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ACI FUNDS	1	Offer number	OFR13507
Fund name	ACI CONSERVATIVE FUND		Fund number	FND43018
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Dimensional Global Bond Sustainability Trust NZD Class		45.84%	AU60DFA68726	
Dimensional 2 Year Sustainability Fixed Int NZD Class		19.99%	AU60DFA00455	
Dimensional Global Real Estate Trust NZD Hedged Class		4.98%	AU60DFA00448	
Dimensional Emerging Markets Sustainability Trust AUD		4.68%	AU60DFA88872	
Smartshares NZ Core Equity Trust		4.07%		
Cash at Bank		0.96%		
APPLE INC		0.84%	US0378331005	
NVIDIA CORP		0.81%	US670666G1040	
META PLATFORMS INC		0.37%	US30303M1027	
AMAZON COM INC		0.31%	US0231351067	
MICROSOFT CORP		0.30%	US5949181045	
FX POSITIONS		0.22%		
ALPHABET INC CAP STK CL A		0.16%	US02079K3059	
CASH AT BANK		0.14%		
JP MORGAN CHASE & CO		0.14%	US46625H1005	
ALPHABET INC CAP CL C		0.14%	US02079K1079	
VISA INC - A		0.13%	US92826C8394	
BROADCOM ORD SHS		0.11%	US11135F1012	
HOME DEPOT INC		0.11%	US4370761029	
UNITEDHEALTH GROUP INC COM STK		0.11%	US91324P1021	
LILLY (ELI) & CO USD		0.11%	US5324571083	
JOHNSON & JOHNSON COM		0.10%	US4781601046	
NOVO NORDISK ORD SHS CLASS B		0.10%	DK0062498333	
MASTERCARD INC - CLASS A		0.09%	US57636Q1040	
WALMART INC		0.09%	US9311421039	
ABBVIE INC COM		0.08%	US00287Y1091	
COSTCO WHOLESALE CORP		0.08%	US22160K1051	
TESLA INC		0.07%	US88160R1014	
COMMONWEALTH BANK OF AUSTRALIA		0.07%	AU000000CBA7	
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY RECEIPT		0.07%	USN070592100	
PROCTER & GAMBLE COMPANY		0.07%	US7427181091	
COCA COLA CO USD		0.07%	US1912161007	
ROCHE HLDGS AD GENUSSSCHEINE NPV		0.06%	CH0012032048	
ACCENTURE PLC		0.06%	IE00B4BNMY34	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.06%	US4592001014	
GILEAD SCIENCES INC		0.06%	US3755581036	
THE CIGNA GROUP		0.06%	US1255231003	
ORACLE CORP		0.05%	US68389X1054	
NATIONAL AUSTRALIA BANK LIMITED		0.05%	AU000000NAB4	
QUALCOMM INC		0.05%	US7475251036	
CATERPILLAR INC		0.05%	US1491231015	
NIKE INC CL B		0.05%	US6541061031	
BRISTOL MYERS SQUIBB COMPANY		0.05%	US1101221083	
MERCK & CO INC NEW COM		0.05%	US58933Y1055	
DEERE & CO		0.05%	US2441991054	
UNILEVER PLC		0.05%	US9047677045	
ELEVANCE HEALTH INC		0.05%	US0367521038	
NOVARTIS ADR SPONSORED		0.05%	US66987V1098	
BOOKING HLDGS INC COM		0.04%	US09857L1089	
WESTPAC BANKING CORPORATION		0.04%	AU000000WBC1	
AMERICAN EXPRESS USD		0.04%	US0258161092	
SHERWIN WILLIAMS COM		0.04%	US8243481061	
PAYPAL HOLDINGS INC		0.04%	US70450Y1038	
ADOBE INC COM		0.04%	US00724F1012	
FORTESCUE LTD ORDINARY FULLY PAID		0.04%	AU000000FMG4	
TARGET CORPORATION		0.04%	US87612E1064	
GOODMAN GROUP		0.04%	AU000000GMG2	
MARATHON PETROL COM		0.04%	US56585A1025	
TOYOTA MOTOR CORP		0.04%	JP3633400001	
CISCO SYSTEMS INC		0.04%	US17275R1023	
AUTOMATIC DATA PROC.		0.04%	US0530151036	
AMGEN INC		0.04%	US0311621009	
VERIZON COMMUNICATIONS		0.04%	US92343V1044	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.04%	AU000000ANZ3	

APPLIED MATERIALS US	0.04%	US0382221051
METLIFE INC	0.04%	US59156R1086
QBE INSURANCE GROUP LTD	0.04%	AU000000QBE9
PEPSICO INC CAP 2/3	0.04%	US7134481081
NETFLIX INC	0.04%	US64110L1061
COMCAST CORP	0.04%	US20030N1019
ROYAL BANK OF CANADA	0.03%	CA7800871021
PFIZER INC COM	0.03%	US7170811035
MCDONALD'S CORP	0.03%	US5801351017
DR HORTON INC	0.03%	US23331A1097
SIEMENS AG NPV EUR	0.03%	DE0007236101
SONY CORP Y50	0.03%	JP3435000009
VALERO ENERGY CORP	0.03%	US91913Y1001
CHUBB LIMITED ORD	0.03%	CH0044328745
WOLTERS KLUWER	0.03%	NL0000395903
BRAMBLES LIMITED	0.03%	AU000000BXB1
CVS HEALTH CORP	0.03%	US1266501006
WESFARMERS LIMITED	0.03%	AU000000WES1
MACQUARIE GROUP LTD	0.03%	AU000000MQG1
AFLAC INC	0.03%	US0010551028
RECRUIT HLDGS CO LNPV	0.03%	JP3970300004
TRAVELERS COS INC / THE	0.03%	US89417E1091
ADVANCED MICRO DEV	0.03%	US0079031078
TJX COS INC	0.03%	US8725401090
KLA TENCOR CORPORATION COM	0.03%	US4824801009
KROGER CO COM	0.03%	US5010441013
MEDTRONIC PLC	0.03%	IE00BTN1Y115
CSL LIMITED	0.03%	AU000000CSL8
THERMO FISHER SCIENTIFIC INC	0.03%	US8835561023
TELSTRA CORPORATION LIMITED	0.03%	AU000000TSL2
PROGRESSIVE CORP	0.03%	US7433151039
MOODYS CORPORATION	0.03%	US6153691059
PRO MEDICUS LTD	0.03%	AU000000PME8
PAYCHEX INC	0.03%	US7043261079
CITIGROUP INC USD	0.03%	US1729674242
TRANE TECHNOLOGIES PLC	0.03%	IE00BK9ZQ967
BLACKROCK INC	0.03%	US09247X1019
BANK OF AMERICA CORPORATION	0.03%	US0605051046
UNITED RENTALS INC	0.03%	US9113631090
AMERICAN INTERNATIONAL GROUP	0.03%	US0268747849
SCHLUMBERGER LTD	0.03%	AN8068571086
HERMES INTERNATIONAL	0.03%	FR0000052292
PROLOGIS INC COM	0.03%	US74340W1036
GOLDMAN SACHS GROUP INC.	0.03%	US38141G1040
INSURANCE AUSTRALIA GROUP LIMITED	0.03%	AU000000IAG3
PHILLIPS COM	0.03%	US7185461040
PARKER HANNIFIN CORP	0.02%	US7010941042
CONSTELLATION SOFTWARE COM	0.02%	CA21037X1006
SALESFORCE INC	0.02%	US79466L3024
CARRIER GLOBAL COR COM	0.02%	US14448C1045
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000WOW2
LAM RESEARCH CORPORATION	0.02%	US5128071082
LOWE'S COS INC	0.02%	US5486611073
SCHWAB (CHARLES) CORP	0.02%	US8085131055
EQUIFAX INC	0.02%	US2944291051
COLGATE PALMOLIVE	0.02%	US1941621039
NVR INC	0.02%	US62944T1051
MCKESSON CORP	0.02%	US58155Q1031
PRUDENTIAL FINANCIAL INC	0.02%	US7443201022
JAMES HARDIE INDUSTRIES PLC	0.02%	AU000000JHX1
THE WALT DISNEY CO	0.02%	US2546871060
CHIPOTLE MEXICAN GRILL ORD	0.02%	US1696561059
HARTFORD FINANCIAL SERVICES GROUP INC	0.02%	US4165151048
JB HI-FI LIMITED	0.02%	AU000000JBH7
MERCEDES-BENZ GROUP AG	0.02%	DE0007100000
MARSH & MCLENNAN COM	0.02%	US5717481023
ILLINOIS TOOL WORKS	0.02%	US4523081093
PACCAR INC	0.02%	US6937181088
PULTE GROUP INC	0.02%	US7458671010
TRANSDIGM GROUP INC	0.02%	US8936411003
EBAY INC	0.02%	US2786421030
MOTOROLA SOLUTIONS INC	0.02%	US6200763075

EATON CORPORATION PLC COM	0.02%	IE00B8KQN827
VERTEX PHARMACEUTICALS INC	0.02%	US92532F1003
INDITEX	0.02%	ES0148396007
ABB LTD	0.02%	CH0012221716
SYNOPSYS INC	0.02%	US8716071076
INTUIT INC	0.02%	US4612021034
IQVIA HOLDINGS INC	0.02%	US46266C1053
TORONTO DOMINION BANK	0.02%	CA8911605092
SWISS RE AG	0.02%	CH0126881561
CENCORA INC COM	0.02%	US03073E1055
VERTIV HOLDINGS CO	0.02%	US92537N1081
FORD MOTOR COMPANY	0.02%	US3453708600
DANAHER CORP	0.02%	US2358511028
L'OREAL	0.02%	FR0000120321
MORGAN STANLEY	0.02%	US6174464486
FISERV INC COM	0.02%	US3377381088
HITACHI NPV	0.02%	JP3788600009
AON PLC IE COM CL A	0.02%	IE00BLP1HW54
MOLINA HEALTHCARE INC	0.02%	US60855R1005
INTERCONTINENTAL EXCHANGE INC	0.02%	US45866F1049
SANOFI SA	0.02%	FR0000120578
AUTODESK INC	0.02%	US0527691069
EXPERIAN GROUP LTD	0.02%	GB00B19NLV48
BEST BUY CO INC	0.02%	US0865161014
RELX PLC	0.02%	US7595301083
GRAINGER W W INC	0.02%	US3848021040
ZURICH FINANCIAL SERVICES	0.02%	CH0011075394
BAKER HUGHES COMPANY	0.02%	US05722G1004
PILBARA MINERALS LTD	0.02%	AU000000PLS0
AMERIPRISE FINANCIAL INC	0.02%	US03076C1062
UNITED PARCEL SERVICE - B	0.02%	US9113121068
AMPOL LIMITED ORDINARY FULLY PAID	0.02%	AU0000088338
ARCH CAPITAL GROUPCOM	0.02%	BMG0450A1053
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.02%	AU000000TCL6
AIA GROUP LTD	0.02%	HK0000069689
CME GROUP INC COM	0.02%	US12572Q1058
BUILDERS FIRSTSOURCE INC	0.02%	US12008R1077
VOLVO AB - B	0.02%	SE0000115446
FDXEX CORP COM	0.02%	US31428X1063
RESMED INC	0.02%	US7611521078
CBRE GROUP INC CLASS A	0.02%	US12504L1098
GENERAL MOTORS CO	0.02%	US37045V1008
LENNAR CORPORATION CLASS A	0.02%	US5260571048
WELLS FARGO & COMPANY	0.02%	US9497461015
LULULEMON ATHLETIC	0.02%	US5500211090
FERGUSON ENTERPRIS USD0.0001	0.02%	US31488V1070
HALLIBURTON CO	0.02%	US4062161017
ASTRAZENECA PLC SPONS ADR	0.02%	US0463531089
SCHNEIDER ELECTRIC SE	0.02%	FR0000121972
APOLLO GLOBAL MANA COM	0.02%	US03769M1062
EXPEDIA GROUP INC	0.02%	US30212P3038
DECKERS OUTDOOR ORD SHS A	0.02%	US2435371073
DEUTSCHE TELEKOM AG DEM	0.02%	DE0005557508
SYNCHRONY FINANCIAL	0.02%	US87165B1035
TOKYO ELECTRON LTD JPY	0.02%	JP3571400005
WILLIAMS SONOMA ORD SHS	0.02%	US9699041011
DISCOVER FINANCIAL SERVICES	0.02%	US2547091080
ASTRAZENECA PLC	0.02%	GB0009895292
STRYKER CORP	0.02%	US8636671013
MINERAL RESOURCES LTD	0.02%	AU000000MIN4
VERISK ANALYTICS I COM	0.02%	US92345Y1064
GE HEALTHCARE HOLDING LLC	0.02%	US36266G1076
ALLIANZ SE-REG	0.02%	DE0008404005
MUENCHENER RUECKVER RG-REG	0.02%	DE0008430026
COMPUTERSHARE LTD	0.02%	AU000000CPU5
RELIANCE INC	0.02%	US7595091023
ECOLAB LTD	0.02%	US2788651006
PPG INDUSTRIES INC	0.02%	US6935061076
MSCI INC	0.02%	US55354G1004
ARISTA NETWORKS IN COM	0.02%	US0404131064
FIDELITY NATL FINL FNF GROUP	0.02%	US31620R3030

VULCAN MATERIALS CO	0.02%	US9291601097
TRACTOR SUPPLY COMPANY	0.02%	US8923561067
CHALLENGER LIMITED	0.02%	AU000000CGF5
CENTENE CORPORATION	0.02%	US15135B1017
RPM INTERNATIONAL INC	0.02%	US7496851038
NORDEA BANK ABP	0.02%	FI4000297767
ROSS STORES INC	0.02%	US7782961038
CDW CORP	0.02%	US12514G1085
NINTENDO CO LTD	0.02%	JP3756600007
EXPEDITORS INTL WASH INC	0.02%	US3021301094
3I GROUP PLC	0.02%	GB00B1YW4409
XERO LIMITED ORDINARY FULLY PAID	0.02%	NZXROE000152
S AND P GLOBAL INC COM	0.02%	US78409V1044
FORTINET INC COM	0.02%	US34959E1091
COLES GROUP LTD	0.02%	AU0000030678
EDISON INTERNATIONAL	0.02%	US2810201077
EMERSON ELECTRIC CO	0.02%	US2910111044
VEEVA SYSTEMS INC	0.02%	US9224751084
BOSTON SCIENTIFIC CORP COM USD	0.02%	US1011371077
TEXAS PACIFIC LD COM USD0.01	0.02%	US88262P1021
ALLSTATE CORP	0.02%	US0200021014
WILLIS TOWERS WATS COM	0.02%	IE00BDB6Q211
ANALOG DEVICES INCORPORATED COM	0.02%	US0326541051
INTEL CORP	0.02%	US4581401001
FIDELITY NATIONAL INFORMATION SERVICES I	0.02%	US31620M1062
FIRST CITIZENS BCSHS - CL A	0.02%	US31946M1036
SUN LIFE FINANCIAL INC	0.02%	CA8667961053
CUMMINS INC	0.02%	US2310211063
ABBOTT LABS	0.02%	US0028241000
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01%	US11133T1034
MONSTER BEVERAGE SHS ORD	0.01%	US61174X1090
SAP AG	0.01%	DE0007164600
TOKIO MARINE HOLDINGS INC	0.01%	JP3910660004
SWISS LIFE HOLDING AG	0.01%	CH0014852781
BROOKFIELD CORP CLASS A LTD VOTING SHS WI	0.01%	CA11271J1075
ROBINHOOD MARKETS INC	0.01%	US7707001027
XYLEM INC COM	0.01%	US98419M1009
APPLOVIN CORP	0.01%	US03831W1080
CHURCH & DWIGHT CO	0.01%	US1713401024
REGENERON PHARMACEUTICALS INC	0.01%	US75886F1075
SUNCORP GROUP LTD	0.01%	AU000000SUN6
KKR AND CO INC	0.01%	US48251W1045
PALO ALTO NETWORKS INC	0.01%	US6974351057
SYSCO CORPORATION COM	0.01%	US8718291078
MODERNA INC	0.01%	US60770K1079
AMADEUS IT HLDGS	0.01%	ES0109067019
VINCI SA	0.01%	FR0000125486
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
FAST RETAILING CO LTD	0.01%	JP3802300008
GARTNER INC CL-A	0.01%	US3666511072
FAIR ISAAC CORPORATION	0.01%	US3032501047
PARTNERS GROUP	0.01%	CH0024608827
HEWLETT PACKARD ENTERPRISE CO	0.01%	US42824C1099
BLOCK INC	0.01%	US8522341036
SHIN-ETSU CHEMICAL NPV	0.01%	JP3371200001
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
OREILLY AUTO NEW COM	0.01%	US67103H1077
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
SEVEN AND I HOLDINGS NPV	0.01%	JP3422950000
TRANSUNION	0.01%	US89400J1079
ROPER TECHNOLOGIES INC	0.01%	US7766961061
KDDI CORP	0.01%	JP3496400007
ROCKWELL AUTOMATION INC	0.01%	US7739031091
JOHNSON CONTROLS INTERNATIONAL PLC	0.01%	IE00BY7QL619
IDEXX LABORATORIES INC	0.01%	US45168D1046
COMPASS GROUP ORD	0.01%	GB00BD6K4575
CAPITAL ONE FINANCIAL CORPORATION	0.01%	US14040H1059
COGNIZANT TECH SOLUTIONS A	0.01%	US1924461023
DEXCOM INC	0.01%	US2521311074
BAYERISCHE MOTOREN WERKE AG	0.01%	DE0005190003
FAIRFAX FINL HOLDINGS LTD CAD	0.01%	CA3039011026

DOORDASH INC	0.01%	US25809K1051
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
UBER TECHNOLOGIES INC	0.01%	US90353T1007
REINSURANCE GROUP OF AMERICA	0.01%	US7593516047
HSBC HOLDINGS PLC	0.01%	US4042804066
C.H. ROBINSON WORLDWIDE INC	0.01%	US12541W2098
WABTEC CORP	0.01%	US9297401088
RAYMOND JAMES FINL	0.01%	US7547301090
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
EQUITABLE HLDGS IN COM	0.01%	US29452E1010
AVERY DENNISON CO US	0.01%	US0536111091
REA GROUP LTD	0.01%	AU000000REA9
SUPER MICRO COMPUTER INC	0.01%	US86800U1043
RENAISSANCERE HOLDINGS LTD	0.01%	BMG7496G1033
OMNICOM GROUP	0.01%	US6819191064
NATIONAL BANK OF CANADA	0.01%	CA6330671034
KEURIG DR PEPPER INC	0.01%	US49271V1008
DOLLAR GENERAL	0.01%	US2566771059
WR BERKLEY ORD SHS	0.01%	US0844231029
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
TAKE TWO INTERACTIVE SOFTWARE INC	0.01%	US8740541094
KONINKLIJKE KPN NV	0.01%	NL0000009082
T ROWE PRICE GROUP	0.01%	US74144T1088
TOLL BROTHERS INC	0.01%	US8894781033
CHAMPION IRON LTD	0.01%	AU000000CIA2
STARBUCKS CORP	0.01%	US8552441094
CANADIAN IMP BANK COM NPV	0.01%	CA1360691010
FORTIVE CORP	0.01%	US34959J1088
ADIDAS AG	0.01%	DE000A1EWWV0
GIVAUDAN - REG	0.01%	CH0010645932
FASTENAL CO	0.01%	US3119001044
RIO TINTO LIMITED	0.01%	AU000000RIO1
HEWLETT PACKARD CO	0.01%	US40434L1052
DEUTSCHE BOERSE AG	0.01%	DE0005810055
KBC GROUP NV	0.01%	BE0003565737
WELLTOWER INC	0.01%	US95040Q1040
CINTAS CORP	0.01%	US1729081059
AGILENT TECHNOLOGIES INC	0.01%	US00846U1016
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.01%	AU000000WTC3
AUTOZONE INC	0.01%	US0533321024
BANK OF NEW YORK MELLON CORP	0.01%	US0640581007
BOOZ ALLEN HAMILTON A CS USD	0.01%	US0995021062
NOVOZYMES A S	0.01%	DK0060336014
SEVEN GROUP HOLDINGS LIMITED	0.01%	AU000000SVW5
COREBRIDGE FINANCIAL ORD	0.01%	US21871X1090
SIKA AG	0.01%	CH0418792922
KONINKLIJKE AHOLD DELHAIZE NV	0.01%	NL0011794037
MEDIBANK PRIVATE LIMITED	0.01%	AU000000MPL3
HUMANA INC	0.01%	US4448591028
CADENCE DESIGN SYSTEMS INC	0.01%	US1273871087
HASBRO INC	0.01%	US4180561072
CONSOLIDATED EDISON INC COM	0.01%	US2091151041
CARLISLE COS INC	0.01%	US1423391002
OTIS WORLDWIDE COR COM	0.01%	US68902V1070
ZOETIS INC	0.01%	US98978V1035
CRITERIA CAIXACORP SA	0.01%	ES0140609019
MARKEL CORPORATION	0.01%	US5705351048
DOVER CORPORATION COM	0.01%	US2600031080
WATERS CORPORATION	0.01%	US9418481035
CONSTELLATION ENERGY CORP	0.01%	US21037T1097
PANDORA	0.01%	DK0060252690
TECHNOLOGY ONE LIMITED	0.01%	AU000000TNE8
CORTEVA INC	0.01%	US22052L1044
METTLER TOLEDO INTL	0.01%	US5926881054
SS AND C TECHNOLOGIES HOLDINGS	0.01%	US78467J1007
NORTONLIFELOCK	0.01%	US6687711084
GENUINE PARTS CO USD	0.01%	US3724601055
AECOM	0.01%	US00766T1007
KRAFT HEINZ CO COM	0.01%	US5007541064
HUBBELL INC	0.01%	US4435106079
CSX CORP COM	0.01%	US1264081035

ULTA BEAUTY INC COM	0.01%	US9038453031
CARDINAL HEALTH INC	0.01%	US14149Y1082
CACI INTERNATIONAL INC - CLASS A	0.01%	US1271903049
EVERSOURCE ENERGY COM	0.01%	US30040W1080
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054
INTUITIVE SURGICAL INC	0.01%	US46120E6023
TECHNIPFMC PLC	0.01%	GB00BDSFG982
ATLAS COPCO AB	0.01%	SE0017486889
BJS WHOLESALE CLUB HOLDINGS INC	0.01%	US05550J1016
BNP PARIBAS SA	0.01%	FR0000131104
ASHTREAD GROUP PLC	0.01%	GB0000536739
COSTAR GROUP INC COM	0.01%	US22160N1090
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01%	AU000000SHL7
COCHLEAR LIMITED	0.01%	AU000000COH5
AVANTOR INC	0.01%	US05352A1007
US FOODS HOLDING CORP	0.01%	US9120081099
EMCOR GROUP INC	0.01%	US29084Q1004
ING GROEP NV	0.01%	NL0011821202
UNIVERSAL MUSIC GROUP NV	0.01%	NL0015000IY2
STEEL DYNAMICS INC	0.01%	US8581191009
TAKEDA PHARMACEUTICAL CO LTD	0.01%	JP3463000004
VOLKSWAGEN AG	0.01%	DE0007664039
NETWEALTH GROUP LTD	0.01%	AU000000NWL7
ASML HOLDING NV	0.01%	NL0010273215
PREMIER INVESTMENTS LIMITED	0.01%	AU000000PMV2
AMPHENOL ORD SHS CLASS A	0.01%	US0320951017
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01%	AU000000SFR8
STELLANTIS N V COM EURO.01	0.01%	NL00150001Q9
STEADFAST GROUP LIMITED	0.01%	AU000000SDF8
IBERDROLA SA	0.01%	ES0144580Y14
SMURFIT WESTROCK P COM USD0.001	0.01%	IE00028FXN24
DBS GROUP HOLDINGS LTD	0.01%	SG1L01001701
INTL FLAVORS & FRAGRANCES USD	0.01%	US4595061015
PROSUS NV	0.01%	NL0013654783
TAPESTRY INC COM USD0.01	0.01%	US8760301072
NUCOR CORP	0.01%	US6703461052
MITSUBISHI UFJ FINANCIAL	0.01%	JP3902900004
CBOE GLOBAL MARKET	0.01%	US12503M1080
GARMIN ORD	0.01%	CH0114405324
ICON PLC	0.01%	IE0005711209
POOL CORPORATION	0.01%	US73278L1052
HCA HEALTHCARE INC	0.01%	US40412C1018
SWISSCOM AG	0.01%	CH0008742519
DEUTSCHE POST AG	0.01%	DE0005552004
ELECTRONIC ARTS INC	0.01%	US2855121099
STANLEY BLACK & DECKER INC	0.01%	US8545021011
CINCINNATI FINANCIAL CORP	0.01%	US1720621010
BURLINGTON STORES INC	0.01%	US1220171060
SOFTBANK GROUP CORP	0.01%	JP3436100006
AMERCO COM	0.01%	US0235865062
TERADYNE INC	0.01%	US8807701029
ERICSSON LM - B SHS	0.01%	SE0000108656
KELLANOVA	0.01%	US4878361082
ORANGE SA	0.01%	FR0000133308
BALL CORP COM NPV	0.01%	US0584981064
EVOLUTION MINING LIMITED	0.01%	AU000000EVN4
US BANCORP	0.01%	US9029733048
INTACT FINANCIAL CORPORATION	0.01%	CA45823T1066
UBS GROUP CHF0.10 REGD	0.01%	CH0244767585
SIMON PROPERTY GROUP INC USD	0.01%	US8288061091
STATE STREET CORP USD	0.01%	US8574771031
EVEREST GROUP LTD	0.01%	BMG3223R1088
AKAMAI TECHNOLOGIES	0.01%	US00971T1016
REALTY INCOME CORPORATION	0.01%	US7561091049
CROWN CASTLE INTL CORP	0.01%	US22822V1017
SUPER RETAIL GROUP LIMITED	0.01%	AU000000SULO
PALANTIR TECHNOLOGIES INC	0.01%	US69608A1088
GSK PLC	0.01%	GB00BN7SWP63
DOLLAR TREE INC	0.01%	US2567461080
AMERICAN WATER WORKS CO INC	0.01%	US0304201033
AMERICAN TWR REIT INC	0.01%	US03027X1000
KOMATSU LTD JPY	0.01%	JP3304200003

CAPGEMINI SA	0.01%	FR0000125338
BARCLAYS ADR	0.01%	US06738E2046
STOCKLAND	0.01%	AU000000SGPO
SNAP ON INC	0.01%	US8330341012
JONES LANG LASALLE INC	0.01%	US48020Q1076
PUBLIC STORAGE	0.01%	US74460D1090
ASR NEDERLAND NV	0.01%	NL0011872643
INCYTE CORP	0.01%	US45337C1027
CROWN HOLDINGS INC	0.01%	US2283681060
LITHIA MOTORS INC	0.01%	US5367971034
REVVITY INC	0.01%	US7140461093
AIRBNB INC	0.01%	US0090661010
AGNICO-EAGLE MINES LTD	0.01%	CA0084741085
MASCO CORP USD	0.01%	US5745991068
RAMSAY HEALTH CARE	0.01%	AU000000RHC8
KEYENCE CORP NPV	0.01%	JP3236200006
AKZO NOBEL NV	0.01%	NL0013267909
MARVELL TECHNOLOGY COM	0.01%	US5738741041
AMCOR PLC COM USD	0.01%	JE00BJ1F3079
ALLY FINANCIAL INC	0.01%	US02005N1000
ALIGN TECHNOLOGY INC	0.01%	US0162551016
BIOGEN INC	0.01%	US09062X1037
DUPONT DE NEMOURS INC	0.01%	US26614N1028
MCCORMICK AND COMPANY INC	0.01%	US5797802064
IDEX CORP	0.01%	US45167R1041
KENVUE INC	0.01%	US49177J1025
TESCO ORD	0.01%	GB00BLGZ9862
F5 NETWORKS INC	0.01%	US3156161024
COPART INC	0.01%	US2172041061
PNC FINANCIAL SERVICES GROUP	0.01%	US6934751057
ROYAL GOLD INC COM USD0.01	0.01%	US7802871084
PARSONS CORP	0.01%	US70202L1026
SKANDINAVISKA ENSKIL SEK	0.01%	SE0000148884
BT GROUP PLC	0.01%	GB0030913577
LEGRAND SA	0.01%	FR0010307819
NORDSON CORP	0.01%	US6556631025
AXA	0.01%	FR0000120628
KBR INC	0.01%	US48242W1062
CARLYLE GROUP INC	0.01%	US14316J1088
ASPEN TECHNOLOGY	0.01%	US29109X1063
TRIMBLE INC COM NPV	0.01%	US8962391004
NEWMONT CORP	0.01%	US6516391066
ATMOS ENERGY CORP	0.01%	US0495601058
HOLOGIC INC	0.01%	US4364401012
CARMAX INC	0.01%	US1431301027
LENNOX INTL INC COM	0.01%	US5261071071
NN GROUP NV	0.01%	NL0010773842
LENDLEASE CORPORATION LIMITED	0.01%	AU000000LLC3
IMCD NV	0.01%	NL0010801007
JEFFERIES FINL GRP COM USD0.0001	0.01%	US47233W1099
IRON MTN INC NEW COM NPV	0.01%	US46284V1017
AMETEK INC	0.01%	US0311001004
FARRARI NV	0.01%	NL0011585146
QUANTA SERVICES INC	0.01%	US74762E1029
SPROUTS FARMERS MARKET INC	0.01%	US85208M1027
CORPAY INC COM USD 0.001	0.01%	US2199481068
WESCO INTERNATIONAL INC	0.01%	US95082P1057
COTY INC	0.01%	US2220702037
NETAPP INC	0.01%	US64110D1046
GODADDY INC	0.01%	US3802371076
BANK OF NOVA SCOTIA	0.01%	CA0641491075
PENTAIR PLC COM	0.01%	IE00BLS09M33
EDWARDS LIFESCIENCES CORP	0.01%	US28176E1082
BANK OF MONTREAL	0.01%	CA0636711016
GLOBAL PAYMENTS INC	0.01%	US37940X1028
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
ASM INTERNATIONAL NV	0.01%	NL0000334118
BLACKSTONE INC	0.01%	US09260D1072
DAIMLER TRUCK HOLDING AG	0.01%	DE000DTROCK8
FIFTH THIRD BANCORP	0.01%	US3167731005
CROCS INC	0.01%	US2270461096
GENERAL MILLS INC	0.01%	US3703341046

WATSCO INC	0.01%	US9426222009
DSV A/S	0.01%	DK0060079531
DAYFORCE INC	0.01%	US15677J1088
ENEL SPA	0.01%	IT0003128367
TYLER TECHNOLOGIES INC	0.01%	US9022521051
WEATHERFORD INTL. COM USD0.001	0.01%	IE00BLNN3691
INGERSOLL RAND INC	0.01%	US45687V1061
NORTHERN STAR RESOURCES LTD	0.01%	AU000000NST8
BROWN BROWN INC	0.01%	US1152361010
PERSEUS MINING LTD	0.01%	AU000000PRU3
NASDAQ INC	0.01%	US6311031081
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
TELEDYNE TECHNOLOGIES INC	0.01%	US8793601050
E.ON SE	0.01%	DE000ENAG999
ENBRIDGE INC	0.01%	CA29250N1050
BREVILLE GROUP LIMITED	0.01%	AU000000BRG2
INTERPUBLIC GROUP COS INC USD	0.01%	US4606901001
HOWMET AEROSPACE I COM USD	0.01%	US4432011082
TETRA TECH ORD SHS	0.01%	US88162G1031
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01%	US5312297550
CAR GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000CAR3
UNICREDIT SPA	0.01%	IT0005239360
COMFORT SYSTEMS USA INC	0.01%	US1999081045
GUIDEWIRE SOFTWARE INC	0.01%	US40171V1008
ARTHUR J GALLAGHER CO	0.01%	US3635761097
LYONDELLBASELL INDUSTRIES	0.01%	NL0009434992
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
TWILIO INC	0.01%	US90138F1021
REECE LIMITED	0.01%	AU000000REH4
AURIZON HOLDINGS LIMITED	0.01%	AU000000AZI1
ALS LIMITED	0.01%	AU000000ALQ6
LYNAS RARE EARTHS LTD	0.01%	AU000000LYC6
GENMAB AS	0.01%	DK0010272202
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01%	AU000000RWC7
ORICA LIMITED	0.01%	AU000000OR11
PACKAGING CORP OF AMERICA	0.01%	US6951561090
AMERICAN FINANCIAL GROUP INC	0.01%	US0259321042
CASEY'S GENERAL STORES INC	0.01%	US1475281036
GLOBE LIFE INC	0.01%	US37959E1029
DICK'S SPORTING GOODS INC	0.01%	US2533931026
DELL TECHNOLOGIES INC	0.01%	US24703L2025
YUM! BRANDS INC	0.01%	US9884981013
PINTEREST INC	0.01%	US72352L1061
EXELON CORPORATION	0.01%	US30161N1019
SPOTIFY TECHNOLOGY COM	0.01%	LU1778762911
AGEAS NPV POST SPLIT	0.01%	BE0974264930
SMURFIT WESTROCK P ORD USD0.001 DI	0.01%	IE00028FXN24
PRIMERICA INC	0.01%	US74164M1080
ZILLOW GROUP INC	0.01%	US98954M2008
EPAM SYSTEMS INC	0.01%	US29414B1044
ALBERTSONS COMPANIES INC	0.01%	US0130911037
ZIMMER BIOMET HOLDINGS INC	0.01%	US98956P1021
TAYLOR MORRISON HOME CORP	0.01%	US87724P1066
CGI INC COM NPV SUB VTG SHS CL A	0.01%	CA12532H1047
THE JM SMUCKER COMPANY	0.01%	US8326964058
SBA COMMUNICATIONS COM	0.01%	US78410G1040
ALLEGION PLC	0.01%	IE00BFRT3W74
MITSUBISHI HEAVY INDUSTRIES LTD	0.01%	JP3900000005
GLOBANT SA	0.01%	LU0974299876
ALCON AG CHF	0.01%	CH0432492467
NUTANIX INC	0.01%	US67059N1081
FLOOR AND DECOR HOLDINGS INC	0.01%	US3397501012
ARAMARK COM	0.01%	US03852U1060
HANNOVER RUECK SE	0.01%	DE0008402215
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
SMITH A.O CORP	0.01%	US8318652091
NIB HOLDINGS LTD	0.01%	AU000000NHFO
ERIE INDEMNITY CO	0.01%	US29530P1021
TE CONNECTIVITY COM USD 0.01 TEMP	0.01%	IE000IVNQZ81
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
INTESA SANPAOLO SPA	0.01%	IT0000072618
SONOVA HOLDING AG - REG	0.01%	CH0012549785

ROBERT HALF INC	0.01%	US7703231032
GRACO INC	0.01%	US3841091040
TOPBUILD CORP COM USD0.01 WI	0.01%	US89055F1030
ADVANTEST CORP	0.01%	JP3122400009
TRUIST FINL CORP COM	0.01%	US89832Q1094
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.01%	US8086251076
SERVICENOW INC	0.01%	US81762P1021
INSULET CORP	0.01%	US45784P1012
MATCH GRP INC	0.01%	US57667L1070
INFINEON TECHNOLOGIES AG	0.01%	DE0006231004
LABCORP HOLDINGS I COM USD0.1	0.01%	US5049221055
BRENNTAG SE	0.01%	DE000A1DAHHO
PUBLICIS GROUPE	0.01%	FR0000130577
DYNATRACE INC	0.01%	US2681501092
OKTA INC	0.01%	US6792951054
KEYCORP	0.01%	US4932671088
BANK OF QUEENSLAND	0.01%	AU000000BOQ8
COVESTRO AG	0.01%	DE0006062144
EVERCORE INC COM USD 0.01 CLASS A	0.01%	US29977A1051
SOFTBANK CORP	0.01%	JP3732000009
SKECHERS USA CL A	0.01%	US8305661055
CHARTER COMMUN INC COM	0.01%	US16119P1084
OVERSEA-CHINESE BANKING CORP	0.01%	SG1S04926220
DAIKIN INDUSTRIES	0.01%	JP3481800005
ELEMENT FINANCIAL CORP	0.01%	CA2861812014
MODINE MANUFACTURING CO	0.01%	US6078281002
FOX CORP	0.01%	US35137L1052
NOVARTIS AG	0.01%	CH0012005267
UNUMPROVIDENT CORPORATION	0.01%	US91529Y1064
AUTONATION INC	0.01%	US05329W1027
ZOOM VIDEO COMMUNICATIONS INC	0.01%	US98980L1017
TD SYNnex CORP	0.01%	US87162W1009
NORTHERN TRUST CORP	0.01%	US6658591044
CLOROX CO DEL	0.01%	US1890541097
LANDSTAR SYSTEM INC	0.01%	US5150981018
PTC INC	0.01%	US69370C1009
CARREFOUR SA	0.01%	FR0000120172
SNAP INC	0.01%	US83304A1060
AFFIRM HOLDINGS INC	0.01%	US00827B1061
MARKS & SPENCER GROUP	0.01%	GB0031274896
M & T BANK CORPORATION	0.01%	US55261F1049
TELEFLEX INC	0.01%	US8793691069
ADYEN NV	0.01%	NL0012969182
SEEK LIMITED	0.01%	AU000000SEK6
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
ESTEE LAUDER COMPANIES	0.01%	US5184391044
OLD DOMINION FREIGHT LINE INC	0.01%	US6795801009
BANK OF NOVA SCOTIA CAD	0.01%	CA0641491075
SHOPIFY INC COM NPV CL A	0.01%	CA82509L1076
SCENTRE GROUP	0.01%	AU000000SCG8
COINBASE GLOBAL INC	0.01%	US19260Q1076
SERVICE CORPORATION INTERNATIONAL	0.01%	US8175651046
MAGELLAN FINANCIAL GROUP LIMITED	0.01%	AU000000MFG4
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01%	AU000000FLT9
AXIS CAPITAL HOLDING	0.01%	BMG0692U1099
BANCO DE SABADELL SA	0.01%	ES0113860A34
SKYWORKS SOLUTIONS INC	0.01%	US83088M1027
INVITATION HOMES INC	0.01%	US46187W1071
SUBARU CORP	0.01%	JP3814800003
DEN DANSKE BANK AS DKK	0.01%	DK0010274414
AMP LIMITED	0.01%	AU000000AMP6
AXALTA COATING SYSTEMS LTD	0.01%	BMG0750C1082
MEDPACE HOLDINGS INC	0.01%	US58506Q1094
NVENT ELECTRIC PLC COM USD0.01	0.01%	IE00BDVJJQ56
JUNIPER NETWORK INC	0.01%	US48203R1041
WORKDAY INC	0.01%	US98138H1014
CORE & MAIN INC CL A	0.01%	US21874C1027
API GROUP CORP	0.01%	US00187Y1001
REGAL REXNORD CORP	0.01%	US7587501039
ABERCROMBIE FITCH CO CL-A	0.01%	US0028962076
WEX INC COM USD 0.01	0.01%	US96208T1043
COCA COLA BOTTLING CO CONSOLIDATED	0.01%	US1910981026

OLD REPUBLIC INTL CORP	0.01%	US6802231042
PENSKE AUTO GROUP INC	0.01%	US70959W1036
TELEFONICA SA	0.01%	ES0178430E18
VENTIA SERVICES GROUP LIMITED	0.01%	AU0000184459
DOWNER EDI LIMITED	0.01%	AU000000DOW2
3M CO	0.01%	US88579Y1010
AMDOCS LIMITED	0.01%	GB0022569080
WSP GLOBAL INC	0.01%	CA92938W2022
EQUITY RESIDENTIAL	0.01%	US29476L1070
WORLEY LIMITED	0.01%	AU000000WOR2
DNB BANK ASA	0.01%	NO0010161896
HARVEY NORMAN HOLDINGS LTD	0.01%	AU000000HVN7
BANK OF MONTREAL CAD	0.01%	CA0636711016
ASSURANT INC	0.01%	US04621X1081
HENRY SCHEIN CORP COM	0.01%	US8064071025
GPT GROUP	0.01%	AU000000GPT8
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01%	SE0017486897
EAST WEST BANCORP INC	0.01%	US27579R1041
MAXIMUS INC COM NPV	0.01%	US5779331041
FOX CORP COM	0.01%	US35137L2043
CURTISS-WRIGHT CORP	0.01%	US2315611010
APTARGROUP INC	0.01%	US0383361039
MUELLER INDS INC COM USD0.01	0.01%	US6247561029
KB HOME	0.01%	US48666K1097
NITTO DENKO CORPORATION TEMP	0.01%	JP3684000007
AGCO CORP	0.01%	US0010841023
BELLRING BRANDS INC	0.01%	US07831C1036
LOBLAW COMPANIES LTD	0.01%	CA5394811015
NEWS CORP	0.01%	US65249B1098
SAMPO PLC NPV A	0.01%	FI4000552500
MANHATTAN ASSOCIATES INC	0.01%	US5627501092
BIO TECHNE CORP	0.01%	US09073M1045
BROOKFIELD RENEWA CLASS A SUB VOTING	0.01%	CA11284V1058
DANONE	0.01%	FR0000120644
BRUKERS CORPORATION	0.01%	US1167941087
JACKSON FINANCIAL COM USD0.01 CL A WI	0.01%	US46817M1071
FORTUNE BRANDS HOME AND SECURITY	0.01%	US34964C1062
MGIC INVESTMENT CORP	0.01%	US5528481030
ITT INC COM USD 1.00	0.01%	US45073V1089
BANK OF IRELAND GR EUR1	0.01%	IE00BD1RP616
CHENIERE ENERGY INC	0.01%	US16411R2085
ONEOK INC	0.01%	US6826801036
SUMITOMO MITSUI TEMP	0.01%	JP3890350006
NOV INC COM USD0.01	0.01%	US62955J1034
ELEMENT SOLUTIONS COM USD0.01	0.01%	US28618M1062
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.01%	US9713781048
BERRY GLOBAL GROUP INC	0.01%	US08579W1036
FLEX LTD COM	0.01%	SG9999000020
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
COMMERZBANK AG NPV	0.01%	DE000CBK1001
SIEMENS ENERGY AG	0.01%	DE000ENER6Y0
BANCO BICAYA ARGENTARIA SA	0.01%	ES0113211835
BALOISE HOLDING-REG	0.01%	CH0012410517
CHUGAI PHARMACEUTICAL JPY	0.01%	JP3519400000
NATIONAL GRID	0.01%	GB00BDR05C01
RLI CORP	0.01%	US7496071074
UNITY SOFTWARE INC	0.01%	US91332U1016
ESSENT GROUP LTD	0.01%	BMG3198U1027
UFP INDUSTRIES INC COM USD1.00	0.01%	US90278Q1085
LIVE NATION INC	0.01%	US5380341090
RANDSTAD NV	0.01%	NL0000379121
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
QUEST DIAGNOSTICS	0.01%	US74834L1008
PEXA GROUP LTD PLC	0.01%	AU0000158594
BEAZLEY P L C	0.01%	GB00BYQ0JC66
DONALDSON COMPANY INC	0.01%	US2576511099
APPLIED INDUSTRIAL TECHNOLOGIES INC.	0.01%	US03820C1053
KERING	0.01%	FR0000121485
GEORGE WESTON LTD	0.01%	CA9611485090
MASTEC INC	0.01%	US5763231090
ESSENTIAL UTILS	0.01%	US29670G1022
LOUISIANA-PACIFIC CORP	0.01%	US5463471053

TENET HEALTHCARE COM USD 0.05 POST REV SPLIT	0.01%	US88033G4073
AIB GROUP PLC	0.01%	IE00BF0L3536
KONINKLIJKE PHILIPS NV	0.01%	US5004723038
HONDA MOTOR CO LTD	0.01%	JP3854600008
AFFILIATED MANAGERS GROUP	0.01%	US0082521081
FRANKLIN RESOURCES INC	0.01%	US3546131018
CELANESE CORP SERIES A	0.01%	US1508701034
FIRST AMERICAN FINANCIAL CORP	0.01%	US31847R1023
ZIP CO LIMITED ORDINARY FULLY PAID	0.01%	AU0000218307
MIDDLEBY CORP	0.01%	US5962781010
GAP INC COM STK USD0.05	0.01%	US3647601083
LKQ CORP COM	0.01%	US5018892084
CARVANA CO	0.01%	US1468691027
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
SEI INVESTMENTS COMPANY	0.01%	US7841171033
GRAINCORP LIMITED	0.01%	AU000000GNC9
GENERAC HOLDINGS INC	0.01%	US3687361044
WOODWARD INC	0.01%	US9807451037
ACUITY BRANDS INC	0.01%	US00508Y1029
FTI CONSULTING INC	0.01%	US3029411093
HEICO CORP	0.01%	US4228062083
VOYA FINANCIAL INC	0.01%	US9290891004
ISUZU MOTORS	0.01%	JP3137200006
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
ESSEX PROPERTY TRUST INC	0.01%	US2971781057
SGS SA	0.01%	CH1256740924
BANKINTER SA	0.01%	ES0113679137
SWEDBANK AB	0.01%	SE0000242455
COLUMBIA SPORTSWEAR CO	0.01%	US1985161066
OMEGA HEALTHCARE INVESTORS	0.01%	US6819361006
HENKEL AG & CO KGAA NON VGT PREF	0.01%	DE0006048432
JANUS HENDERSON GR ORD	0.01%	JE00BYPZJM29
DAVITA INC	0.01%	US23918K1088
LEGAL & GENERAL GROUP PLC	0.01%	GB0005603997
SIRIUSXM HOLDINGS COM USD 0.001	0.01%	US8299331004
MSA SAFETY INC	0.01%	US5534981064
AUTO TRADER GROUP PLC	0.01%	GB00BVYVFW23
TELE2 AB	0.01%	SE0005190238
MIRVAC GROUP PROPERTY TRUST	0.01%	AU000000MGR9
NIPPON TEL AND TEL CP NPV	0.01%	JP3735400008
OSHKOSH CORPORATION	0.01%	US6882392011
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU0000251498
UNIVERSAL HEALTH SERVICES - CLASS B	0.01%	US9139031002
DCC PLC	0.01%	IE0002424939
METRO INC - A	0.01%	CA59162N1096
HEICO CORP COM	0.01%	US4228061093
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
ORORA LIMITED ORDINARY	0.01%	AU000000ORA8
SIMPSON MANUFACTURING CO INC	0.01%	US8290731053
THOR INDUSTRIES INCORPORATED	0.01%	US8851601018
HALEON PLC	0.01%	GB00BMX86B70
ALLISON TRANSMISSION HOLDINGS INC	0.01%	US01973R1014
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01%	CA45075E1043
STIFEL FINANCIAL COM USD0.15	0.01%	US8606301021
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.01%	AU000000LOV7
ATI INC	0.01%	US01741R1023
INSIGHT ENTERPRISES INC	0.00%	US45765U1034
KONE CORPORATION NEW	0.00%	FI0009013403
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00%	AU000000APE3
XPO LOGISTICS INC	0.00%	US9837931008
SWISSQUOTE GROUP HOLDING SA	0.00%	CH0010675863
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00%	AU000000SIG5
COOPER COS INC COM USD0.10 (P/S)	0.00%	US2166485019
SWISS PRIME SITE AG	0.00%	CH0008038389
SANDVIK AB	0.00%	SE0000667891
JULIUS BAER GROUP LTD	0.00%	CH0102484968
BEACON ROOFING SUPPLY	0.00%	US0736851090
NEW JERSEY RESOURCES CORPORATION	0.00%	US6460251068
ARROW ELECTRONICS INC	0.00%	US0427351004

INVESCO LIMITED	0.00%	BMG491BT1088
REXEL SA	0.00%	FR0010451203
MORNINGSTAR INC	0.00%	US6177001095
RBC BEARINGS INC	0.00%	US75524B1044
CLARIVATE PLC	0.00%	JE00BJN4441
NOKIA OYJ	0.00%	FI0009000681
STERIS PLC	0.00%	IE00BFY8C754
HONG KONG EXCHANGE & CLEAR	0.00%	HK0388045442
ADT INC	0.00%	US00090Q1031
BRUNSWICK CORP USD	0.00%	US1170431092
HF SINCLAIR CORPOR COM	0.00%	US4039491000
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
GEA GROUP AG	0.00%	DE0006602006
LOGITECH INTERNATIONAL-REG	0.00%	CH0025751329
GALENICA SANTE SA	0.00%	CH0360674466
HEALTHEQUITY INC	0.00%	US42226A1079
UDR INC	0.00%	US9026531049
TOAST INC	0.00%	US8887871080
FUJITSU JPY	0.00%	JP3818000006
MANULIFE FINANCIAL CORP	0.00%	CA56501R1064
GENERALI	0.00%	IT0000062072
EIFFAGE INC	0.00%	FR0000130452
AIR LEASE CORP	0.00%	US00912X3026
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.00%	AU0000016875
SETTLEMENT		
AMERICAN HOMES 4 RENT	0.00%	US02665T3068
PALADIN ENERGY LTD	0.00%	AU000000PDN8
CHAMPIONX CORP	0.00%	US15872M1045
BUREAU VERITAS SA	0.00%	FR0006174348
VESTAS WIND SYSTEM	0.00%	DK0061539921
MITSUBISHI ELECTRIC	0.00%	JP3902400005
FTAI AVIATION ORD SHS	0.00%	KYG3730V1059
STANDARD CHARTERED	0.00%	GB0004082847
RESTAURANT BRNDS INTERNATIONAL INC	0.00%	CA76131D1033
KINSALE CAPITAL GR	0.00%	US49714P1084
WEBSTER FINANCIAL CORP	0.00%	US9478901096
TRADEWEB MARKETS INC	0.00%	US8926721064
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
SUN COMMUNITIES INC	0.00%	US8666741041
GRAPHIC PACK HLDG	0.00%	US3886891015
TORO CO	0.00%	US8910921084
WESTERN ALLIANCE BANCORPORATION	0.00%	US9576381092
CIRRUS LOGIC INC	0.00%	US1727551004
TELIA COMPANY AB	0.00%	SE0000667925
KIMCO REALTY CORP	0.00%	US49446R1095
CODAN LIMITED	0.00%	AU000000CDA3
DUN AND BRADSTREET HOLDINGS INC	0.00%	US26484T1060
PVH CORP COM USD1.00	0.00%	US6936561009
VODAFONE GROUP ORD	0.00%	GB00BH4HKS39
CULLEN/FROST BANKERS INC	0.00%	US2298991090
CIENA CORP	0.00%	US1717793095
MARKETAXESS HLDGS COM	0.00%	US57060D1081
RELX PLC	0.00%	GB00B2B0DG97
KUBOTA CORPORATION	0.00%	JP3266400005
TRINET GROUP INC	0.00%	US8962881079
NEXT PLC	0.00%	GB0032089863
RALPH LAUREN CORP COM	0.00%	US7512121010
LEAR CORP	0.00%	US5218652049
RIO TINTO PLC ORD	0.00%	GB0007188757
ROLLINS INC	0.00%	US7757111049
CAMPBELL SOUP CO USD	0.00%	US1344291091
FINECOBANK BANCO FINECO SPA	0.00%	IT0000072170
BOUYGUES	0.00%	FR0000120503
CAMDEN PROPERTY TRUST	0.00%	US1331311027
KINROSS GOLD CORP	0.00%	CA4969024047
NUFARM LIMITED	0.00%	AU000000NUF3
SOCIETE GENERALE SA	0.00%	FR0000130809
METSO CORPORATION	0.00%	FI0009014575
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
COMMERCE BANCSHARES INCORPORATED	0.00%	US2005251036
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
REGIONS FINANCIAL CORP	0.00%	US7591EP1005

REXFORD INDUSTRIAL REALTY INC	0.00%	US76169C1009
SEALED AIR CORP	0.00%	US81211K1007
COLOPLAST	0.00%	DK0060448595
SEKISUI HOUSE	0.00%	JP3420600003
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
WARNER BROS DISCOVERY INC	0.00%	US9344231041
CCL INDUSTRIES INC	0.00%	CA1249003098
BOISE CASCADE CO	0.00%	US09739D1000
MATTEL INC COM USD1.00	0.00%	US5770811025
LLOYDS BANKING GP ADR	0.00%	US5394391099
RADIAN GROUP INC	0.00%	US7502361014
EXLSERVICE HLDGS I COM STK USD0.001	0.00%	US3020811044
DOLLARAMA INC	0.00%	CA25675T1075
CRANE COMPANY COM USD1.00	0.00%	US2244081046
GOLD ROAD RESOURCES LTD	0.00%	AU000000GOR5
SLM CORP	0.00%	US78442P1066
ANSYS INC	0.00%	US03662Q1058
TRYG AS	0.00%	DK0060636678
NEXTRACKER INC	0.00%	US65290E1010
GROUP 1 AUTOMOTIVE INC	0.00%	US3989051095
ADECCO GROUP AG	0.00%	CH0012138605
LINCOLN ELECTRIC HOLDINGS INC	0.00%	US5339001068
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000
VF CORPORATION	0.00%	US9182041080
OPEN TEXT CORP	0.00%	CA6837151068
TRI POINTS HOMES INC	0.00%	US87265H1095
KYNDRYL HLDGS INC COM USD0.01	0.00%	US50155Q1004
CROWDSTRIKE HOLDINGS INC	0.00%	US22788C1053
KESKO OYJ-B SHS	0.00%	FI0009000202
INTERMEDIATE CAPITAL GROUP PLC	0.00%	GB00BYT1D1J19
STOREBRAND ASA	0.00%	NO0003053605
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.00%	US1091941005
DRAX GROUP PLC	0.00%	GB00B1VNSX38
BXP INC	0.00%	US1011211018
JUDO CAPITAL HOLDINGS LTD	0.00%	AU0000182271
POPULAR INC COM USD6 POST REV SPLIT	0.00%	PR7331747001
ESSILORLUXOTTICA	0.00%	FR0000121667
ESAB CORPORATION COM USD 0.001	0.00%	US29605J1060
THOMSON REUTERS CP COM NPV POST REV SPIT	0.00%	CA8849038085
MIZUHO FINANCIAL GROUP INC	0.00%	JP3885780001
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00%	AU000000DHG9
TRADE DESK INC	0.00%	US88339J1051
NATIONAL GRID SPON ADR EACH	0.00%	US6362744095
REGIS RESOURCES LTD	0.00%	AU000000RRL8
MSC INDUSTRIAL DIRECT CO INC	0.00%	US5535301064
BORGWARNER INC	0.00%	US0997241064
GENPACT LTD	0.00%	BMG3922B1072
VERISIGN INC	0.00%	US92343E1029
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.00%	CA1366812024
MOSAIC CO COM	0.00%	US61945C1036
UNIVERSAL DISPLAY CORP	0.00%	US91347P1057
FORTUM OYJ	0.00%	FI0009007132
DOXIMITY INC	0.00%	US26622P1075
NKT AS DKK20	0.00%	DK0010287663
BOK FINANCIAL CORPORATION	0.00%	US05561Q2012
ACI WORLDWIDE INC	0.00%	US0044981019
EXACT SCIENCES CORP	0.00%	US30063P1057
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
SAINSBURY (J) PLC	0.00%	GB00B019KW72
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
LAMAR ADVERTISNG COM USD0.001 CL A	0.00%	US5128161099
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
VAT GROUP AG	0.00%	CH0311864901
SPX TECHNOLOGIES ORD	0.00%	US78473E1038
FLOWSERVE CORP	0.00%	US34354P1057
PERSIMMON PLC	0.00%	GB0006825383
NEC CORPORATION	0.00%	JP3733000008
TELEFONICA SA	0.00%	US8793822086
NEW YORK TIMES CO CLASS A COM USD0.10	0.00%	US6501111073
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
FMC CORP	0.00%	US3024913036

WINGSTOP INC	0.00%	US9741551033
HB FULLER CO	0.00%	US3596941068
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
LINCOLN NATL CORPORATION IND USD	0.00%	US5341871094
W P CAREY INC	0.00%	US92936U1097
UIPATH INC	0.00%	US90364P1057
AVIVA ORD	0.00%	GB00BPQY8M80
GEBERIT AG-REG	0.00%	CH0030170408
CARPENTER TECHNOLOGY CORP	0.00%	US1442851036
SOUTH STATE CORP	0.00%	US8404411097
VONTIER CORP	0.00%	US9288811014
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
PERENTI LTD	0.00%	AU0000061897
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
RENAULT SA	0.00%	FR0000131906
ONEMAIN HOLDINGS INC	0.00%	US68268W1036
CHAMPION HOMES INC	0.00%	US8308301055
ZEALAND PHARMA A S	0.00%	DK0060257814
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00%	ES0167050915
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
ST JAMESS PLACE PLC	0.00%	GB0007669376
HANOVER INSURANCE GROUP	0.00%	US4108671052
WALGREENS BOOTS AL COM	0.00%	US9314271084
SANDOZ GROUP ORD SHS	0.00%	CH1243598427
AAON INC COM STK USD0.004	0.00%	US0003602069
ACCIONA SA	0.00%	ES0125220311
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
AMOTIV LIMITED ORDINARY FULLY PAID	0.00%	AU0000340770
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
PSP SWISS PROPERTY AG	0.00%	CH0018294154
WARTSILA OYJ	0.00%	FI0009003727
ASICS ORD SHS	0.00%	JP3118000003
AVIENT CORPORATION COM USD0.01	0.00%	US05368V1061
UNITED OVERSEAS BANK	0.00%	SG1M31001969
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
SITEONE LANDSCAPE SUPPLY INC	0.00%	US82982L1035
SEMPRA ORD	0.00%	US8168511090
ELDERS LIMITED	0.00%	AU000000ELD6
WHEATON PRECIOUS METALS CORP COM NPV	0.00%	CA9628791027
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
REGENCY CENTERS CORPORATION	0.00%	US7588491032
KORN FERRY	0.00%	US5006432000
FUCHS PETROLUB SE NON VTG PRF NPV REG	0.00%	DE000A3E5D64
FIRSTCASH HOLDINGS COM USD 0.01	0.00%	US33768G1076
TELEPERFORMANCE	0.00%	FR0000051807
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.00%	AU0000013559
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
OLYMPUS CORP	0.00%	JP3201200007
RHEINMETALL AG	0.00%	DE0007030009
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
RINGKJOBING LNDOBK	0.00%	DK0060854669
HOULIHAN LOKEY INC	0.00%	US4415931009
VENTAS INC	0.00%	US92276F1003
STRAUMANN HLDG	0.00%	CH1175448666
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
BARCLAYS PLC	0.00%	GB0031348658
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
BOLIDEN ORD SHS	0.00%	SE0020050417
EPIROC AB	0.00%	SE0015658109
LEONARDO DRS ORD SHS	0.00%	US52661A1088
HYDRO ONE LTD	0.00%	CA4488112083
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
SELECTIVE INSURANCE GROUP INC	0.00%	US8163001071
GXO LOGISTICS INC	0.00%	US36262G1013
SCOR SE	0.00%	FR0010411983
PROSPERITY BANCSHARES INC	0.00%	US7436061052
NATWEST GROUP PLC SPON ADS EACH REP 2 ORD SHS	0.00%	US6390572070
ZURN WATER SOLUTIO COM USD0.01	0.00%	US98983L1089
APTIV PLC COM	0.00%	JE00B783TY65
TARGA RESOURCES IN COM	0.00%	US87612G1013
CUBESMART COM	0.00%	US2296631094

GAMESTOP CORPORATION - CLASS A	0.00%	US36467W1099
GMS INC	0.00%	US36251C1036
NEXSTAR MEDIA GROUP INC COMMON STOCK	0.00%	US65336K1034
SIGNET JEWELERS LTD	0.00%	BMG812761002
ENSTAR GROUP LTD	0.00%	BMG3075P1014
SAIA INC	0.00%	US78709Y1055
H & R BLOCK INCORPORATED	0.00%	US0936711052
NEWS CORP	0.00%	US65249B2088
ARKEMA	0.00%	FR0010313833
OLLIES BARGAIN OUTLET HOLDINGS INC	0.00%	US6811161099
INTERACTIVE BROKERS GRO-CL	0.00%	US45841N1072
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
ASBURY AUTOMOTIVE GROUP	0.00%	US0434361046
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
UGI CORP COM	0.00%	US9026811052
GREEN BRICK PARTNER INC	0.00%	US3927091013
SHARKNINJA INC COM USD0.0001	0.00%	KYG8068L1086
KAWASAKI HEAVY INDUSTRIES LTD	0.00%	JP3224200000
LUNDIN MINING CORP	0.00%	CA5503721063
NEWMARKET CORPORATION	0.00%	US6515871076
AMERICAN EAGLE OUTFITTERS INC	0.00%	US02553E1064
OPTION CARE HEALTH COM USD0.0001 POST REV SPLT	0.00%	US68404L2016
SSE PLC	0.00%	GB0007908733
ASAHI KASEI CORPORATION	0.00%	JP3111200006
BANCO COMERCIAL PORTUGUES SA	0.00%	PTBCP0AM0015
OLD NATIONAL BANCORP	0.00%	US6800331075
WATTS WATER TECHNOLOGIES INC	0.00%	US9427491025
SEGRO PLC	0.00%	GB00B5ZN1N88
AUTOLIV INC	0.00%	US0528001094
ACCENT GROUP LIMITED	0.00%	AU000000AX19
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0.00%	CA0977518616
SOUTHWEST GAS HOLDINGS INC	0.00%	US8448951025
GATX CORP	0.00%	US3614481030
AURORA INNOVATION INC	0.00%	US0517741072
SIMS LIMITED ORDINARY FULLY PAID	0.00%	AU000000SGM7
ADVANCED DRAINAGE SYTEMS INC	0.00%	US00790R1041
AVNET INC	0.00%	US0538071038
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
COGNEX CORP COM USD	0.00%	US1924221039
PENNYMAC FINANCIAL COM	0.00%	US70932M1071
REPLIGEN CORPORATION	0.00%	US7599161095
PARKLAND CORP	0.00%	CA70137W1086
SOFI TECHNOLOGIES INC	0.00%	US83406F1021
ASSURED GUARANTY LTD	0.00%	BMG0585R1060
STAG INDUSTRIAL INC	0.00%	US85254J1025
WINTRUST FINANCIAL CORP	0.00%	US97650W1080
ARCADIS NV	0.00%	NL0006237562
MITSUI FUDOSAN CO	0.00%	JP3893200000
IMDEX LIMITED	0.00%	AU000000IMD5
EMPIRE CO LIMITED	0.00%	CA2918434077
NESTE OYJ	0.00%	FI0009013296
ARES MANAGEMNT COR COM	0.00%	US03990B1017
HUDBAY MINERALS INC	0.00%	CA4436281022
SMC CORP	0.00%	JP3162600005
SYSMEX CORP	0.00%	JP3351100007
TEMPUR SEALY INTL COM USD0.01	0.00%	US88023U1016
YETI HOLDINGS INC	0.00%	US98585X1046
COLLIERS INTERNATIONAL GROUP INC	0.00%	CA1946931070
HARLEY DAVIDSON INC	0.00%	US4128221086
BALCHEM CORP	0.00%	US0576652004
VIVENDI SE	0.00%	FR0000127771
PROCORE TECHNOLOGIES INC	0.00%	US74275K1088
TREX COMPANY INC	0.00%	US89531P1057
WHIRLPOOL CORP USD	0.00%	US9633201069
AMUNDI SA	0.00%	FR0004125920
BANCA POPOL EMILIA ROMAGNA	0.00%	IT0000066123
ACADEMY SPORTS AND OUTDOORS INC	0.00%	US00402L1070
ALTAGAS INCOME LTD	0.00%	CA0213611001
ROCHE HOLDING AG	0.00%	CH0012032113
SILGAN HOLDINGS INC	0.00%	US8270481091
SIMPLY GOOD FOODS CO	0.00%	US82900L1026
FUJIKURA LIMITED	0.00%	JP3811000003

DOCUSIGN INC	0.00%	US2561631068
INSIGNIA FINANCIAL LTD	0.00%	AU000000IFL2
CENTURY COMMUNITIES INC	0.00%	US1565043007
ASGN INCORPORATED COM USD0.01	0.00%	US00191U1025
GAZTRANSPORT ET TECHNIGAZ SA	0.00%	FR0011726835
ALEXANDRIA REAL ESTATE EQUITIES	0.00%	US0152711091
ZIONS BANCORPORATION	0.00%	US9897011071
SYNOVUS FINANCIAL CORP	0.00%	US87161C5013
RIGHTMOVE ORD GBP	0.00%	GB00BGDT3G23
UBS GROUP AG	0.00%	CH0244767585
INTER PARFUMS INC	0.00%	US4583341098
SONOCO PRODUCTS CO	0.00%	US8354951027
MEDIOBANCA BANCA DI ITL	0.00%	IT0000062957
MASIMO CORP	0.00%	US5747951003
ICF INTERNATIONAL INC	0.00%	US44925C1036
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00%	US29670E1073
THE BRINK'S COMPANY	0.00%	US1096961040
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
AZEK COMPANY INC	0.00%	US05478C1053
DILLARDS INC - CLASS A	0.00%	US2540671011
BAPCOR LIMITED ORDINARY FULLY PAID	0.00%	AU000000BAP9
STELLA JONES INC	0.00%	CA85853F1053
THE TORONTO DOMINION BANK	0.00%	CA8911605092
MONCLER SPA	0.00%	IT0004965148
SUMITOMO MITSUI TRUST GROUP IN	0.00%	JP3892100003
INCHCAPE PLC NEW	0.00%	GB00B61TVQ02
CSW INDUSTRIALS INC	0.00%	US1264021064
DYCOM INDUSTRIES INC	0.00%	US2674751019
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
RAMELIUS RESOURCES LIMITED	0.00%	AU000000RMS4
MOOG INC - CLASS A	0.00%	US6153942023
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
FEDERAL SIGNAL CORP	0.00%	US3138551086
HERC HOLDINGS INC	0.00%	US42704L1044
SYMRISE AG	0.00%	DE000SYM9999
BELIMO HOLDING AG CHF0.05 (REGD)	0.00%	CH1101098163
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
STEVEN MADDEN LTD	0.00%	US5562691080
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922N1037
GENWORTH FINANCIAL-A	0.00%	US37247D1063
BELLWAY GBPO.125	0.00%	GB0000904986
WALKER AND DUNLOP INC	0.00%	US93148P1021
BATH AND BODY WORKS INC	0.00%	US0708301041
NORDSTROM INC	0.00%	US6556641008
KONECRANES OYJ	0.00%	FI0009005870
SENTINELONE INC	0.00%	US81730H1095
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
MANPOWER GROUP	0.00%	US56418H1005
WEBJET LTD	0.00%	AU000000WEB7
MONADELPHOUS GROUP LIMITED	0.00%	AU000000MND5
MERIT MEDICAL SYSTEMS INC	0.00%	US5898891040
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED SECURITIES	0.00%	AU0000120628
CATALENT INC	0.00%	US1488061029
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
CELLNEX TELECOM SA	0.00%	ES0105066007
ADTALEM GLOBAL EDUCATION INC	0.00%	US00737L1035
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
WPP PLC ADR EACH REPR 5 ORD	0.00%	US92937A1025
ELF BEAUTY INC	0.00%	US26856L1035
ADMA BIOLOGICS INC	0.00%	US0008991046
CELESTICA ORD SHS	0.00%	CA15101Q2071
FINNING INTERNATIONAL INC	0.00%	CA3180714048
DASSAULT SYSTEMES SE	0.00%	FR0014003TT8
RUSH ENTERPRISES COM CLASS A USD0.01	0.00%	US7818462092
ENACT HLDGS INC COM	0.00%	US29249E1091
ABM INDUSTRIES INC	0.00%	US0009571003
AEON CO LTD	0.00%	JP3388200002
ONEX CORP	0.00%	CA68272K1030
BAYCURRENT CONSULTING INC	0.00%	JP3835250006
ATKINSREALIS GROUP COM NPV	0.00%	CA04764T1049

NMI HOLDINGS INC	0.00%	US6292093050
TALANX AG	0.00%	DE000TLX1005
ZILLOW GROUP INC	0.00%	US98954M1018
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
ETSY INC	0.00%	US29786A1060
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.00%	US37733W2044
NEMETSCHKE AG	0.00%	DE0006452907
SENSATA TECHNO	0.00%	GB00BFMBMT84
LOTUS BAKERIES NV	0.00%	BE0003604155
GENTEX CORPORATION	0.00%	US3719011096
POLARIS INC	0.00%	US7310681025
ASSA ABLOY AB	0.00%	SE0007100581
TECHNIP ENERGIES EURO.01	0.00%	NL0014559478
AEGON LTD AMER REGD CERT1 SH EURO.12	0.00%	US0076CA1045
SHIMADZU CORP	0.00%	JP3357200009
PINNACLE FINANCIAL PARTNERS INC	0.00%	US72346Q1040
RYDER SYS INC USD	0.00%	US7835491082
TOKYU FUDOSAN HOLDINGS CORP	0.00%	JP3569200003
FRESHPET INC	0.00%	US3580391056
RATIONAL AG	0.00%	DE0007010803
MACYS INC	0.00%	US55616P1049
CAVCO INDUSTRIES INC	0.00%	US1495681074
HEMNET GROUP AB	0.00%	SE0015671995
TIS INC	0.00%	JP3104890003
ALBERMARLE CORP	0.00%	US0126531013
OTSUKA HLDGS CO NPV	0.00%	JP3188220002
HOWDEN JOINERY GROUP ORD	0.00%	GB0005576813
QUAKER HOUGHTON	0.00%	US7473161070
DAIICHI SANKYO COMPANY LIMITED	0.00%	JP3475350009
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
PUMA SE	0.00%	DE0006969603
KNORR BREMSE AG	0.00%	DE000KBX1006
PLUS500 LTD	0.00%	IL0011284465
UNIPOL GRUPPO FINANZIARIO SPA	0.00%	IT0004810054
VOLVO AB	0.00%	SE0000115420
WEST AFRICAN RESOURCES LTD	0.00%	AU000000WAF6
DISCO CORPORATION NPV	0.00%	JP3548600000
BUNZL PLC	0.00%	GB00B0744B38
MKS INSTRUMENTS INC	0.00%	US55306N1046
CHART INDUSTRIES INC	0.00%	US16115Q3083
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005
COMMERCIAL METALS CO	0.00%	US2017231034
DSM FIRMENICH AG EURO.01	0.00%	CH1216478797
CARGOTEC OYJ SER B N	0.00%	FI4000571013
NOVANTA INC COM	0.00%	CA67000B1040
ELECTROCOMPONENTS PLC	0.00%	GB0003096442
BERKELEY GP HLDGS ORD GBPO.05611047	0.00%	GB00BPORG003
COUPANG INC COM CL A SHS ORD	0.00%	US22266T1097
VERRA MOBILITY CORP	0.00%	US92511U1025
ALFA LAVAL AB	0.00%	SE0000695876
HENNES & MAURITZ	0.00%	SE0000106270
ARCHROCK INC COM USD0.01	0.00%	US03957W1062
IES HOLDINGS INC COM	0.00%	US44951W1062
GIBSON ENERGY INC	0.00%	CA3748252069
HOME BANCSHARES INC	0.00%	US4368932004
ORSTED AS	0.00%	DK0060094928
ROCKET LAB USA ORD SHS	0.00%	US7731221062
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
BAWAG GROUP AG	0.00%	AT0000BAWAG2
FIRST BANCORP PUERTO RICO	0.00%	PR3186727065
IPSEN PROMESSES SA	0.00%	FR0010259150
PAYCOM SOFTWARE INC	0.00%	US70432V1026
TOYOTA TSUSHO CORP	0.00%	JP3635000007
TEREX CORPORATION	0.00%	US8807791038
ROBLOX CORPORATION COM CL A ORD SHS	0.00%	US7710491033
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00%	AU000000CMM9
FEDERAL REALTY INVESTMENT TRUST	0.00%	US3137451015
IMI ORD GBPO.2857	0.00%	GB00BGLP8L22
ORMAT TECHNOLOGIES INC	0.00%	US6866881021
VALMET CORP NPV	0.00%	FI4000074984
DOMINOS PIZZA INC	0.00%	US25754A2015
AENA SME S.A.	0.00%	ES0105046009

KEMPER CORP COM	0.00%	US4884011002
DOW INC	0.00%	US2605571031
KNIFE RIVER CORP	0.00%	US4988941047
RB GLOBAL ORD SHS	0.00%	CA74935Q1072
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
BRITVIC PLC	0.00%	GB00B0N8QD54
STEPSTONE GROUP IN	0.00%	US85914M1071
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
STERLING CONSTRUCTION COMPANY INC	0.00%	US8592411016
GATES INDUSTRIAL CORP PLC	0.00%	GB00BD9G2S12
SAGE GROUP	0.00%	GB00B8C3BL03
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
EDP RENOVAVEIS SA	0.00%	ES0127797019
FIRST HORIZON CORP	0.00%	US3205171057
HENKEL AG & CO KGAA	0.00%	DE0006048408
IGM FINANCIAL INC	0.00%	CA4495861060
BWP TRUST ORD	0.00%	AU000000BWP3
ALSTOM SA	0.00%	FR0010220475
SYLVAMO CORP	0.00%	US8713321029
EBARA CORP NPV	0.00%	JP3166000004
IDP EDUCATION LTD	0.00%	AU000000IEL5
BRIXMOR PROPERTY GROUP INC	0.00%	US11120U1051
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00%	JP3486800000
KRONES AG	0.00%	DE0006335003
ALAMOS GOLD INC	0.00%	CA0115321089
LONDONMETRIC PROPERTY PLC	0.00%	GB00B4WFW713
CUSHMAN AND WAKEFIELD PLC	0.00%	GB00BFZ4N465
BOOT BARN HOLDINGS INC	0.00%	US0994061002
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005
PARAMOUNT GLOBAL	0.00%	US92556H2067
CANON INC	0.00%	JP3242800005
BENTLEY SYSTEMS INC	0.00%	US08265T2087
CREDO TECHNOLOGY GROUP HOLDING LTD	0.00%	KYG254571055
VALMONT INDUSTRIES INC	0.00%	US9202531011
ENCOMPASS HLTH CRP COM USD	0.00%	US29261A1007
CREDIT ACCEPTANCE CORP	0.00%	US2253101016
QUILTER PLC ORD GBP 0.08167	0.00%	GB00BNHSJN34
CAPRI HOLDINGS LTD COM NPV	0.00%	VGG1890L1076
MERCURY GENERAL CORP	0.00%	US5894001008
SIRIUSPOINT LTD COM USD0.1	0.00%	BMG8192H1060
CACTUS INC	0.00%	US1272031071
ACKERMANS & VAN HAAREN NV	0.00%	BE0003764785
PIPER SANDLER COS	0.00%	US7240781002
UMB FINANCIAL CORP	0.00%	US9027881088
B AND M EUROPEAN VALUE RETAIL SA	0.00%	LU1072616219
KONTOOR BRANDS INC	0.00%	US50050N1037
QUBE HOLDINGS LIMITED	0.00%	AU000000QUB5
PRYSMIAN SPA	0.00%	IT0004176001
ERSTE GROUP BANK AG	0.00%	AT0000652011
AGREE REALTY CORP	0.00%	US0084921008
ALK-ABELLO A/S SER 'B' DKK0.50	0.00%	DK0061802139
DENTSPLY SIRONA INC	0.00%	US24906P1093
SECURITAS AB	0.00%	SE0000163594
HAMILTON LANE INC	0.00%	US4074971064
OBIC CO LTD TEMP	0.00%	JP3173400007
FANUC CORP NPV	0.00%	JP3802400006
R1 RCM INC COM USD0.01	0.00%	US77634L1052
CREDIT AGRICOLE SA	0.00%	FR0000045072
ILLUMINA INC	0.00%	US4523271090
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
DROPBOX INC	0.00%	US26210C1045
WESTERN UNION CO	0.00%	US9598021098
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
BAVARIAN NORDIC AS	0.00%	DK0015998017
INTEGER HOLDINGS CORP	0.00%	US45826H1095
PLANET FITNESS INC	0.00%	US72703H1014
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
MAN GROUP PLC N ORD	0.00%	JE00BJ1DLW90
FERRARI NV COM	0.00%	NL0011585146
CHARTER HALL GROUP	0.00%	AU000000CHC0
IWATANI INTL CORP TEMP	0.00%	JP3151600008
UNION PACIFIC CORP	0.00%	US9078181081

SENSIENT TECHNOLOGIES CORP	0.00%	US81725T1007
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
FRESENIUS SE CO KGAA	0.00%	DE0005785604
PROG HOLDINGS INC	0.00%	US74319R1014
BANK OZK COM USD0.01	0.00%	US06417N1037
OSB GROUP PLC ORD GBP3.04	0.00%	GB00BLDRH360
INTL PAPER CO	0.00%	US4601461035
DS SMITH PLC	0.00%	GB0008220112
HEALTHCARE REALTY TRUST INC	0.00%	US42226K1051
NATWEST GROUP PLC ORD	0.00%	GB00BM8PJY71
ITRON INC	0.00%	US4657411066
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
OSCAR HEALTH INC	0.00%	US6877931096
ACCELLERON N ORD SHS	0.00%	CH1169360919
NNN REIT INC	0.00%	US6374171063
ALIGHT INC COM USD0.0001 CL A	0.00%	US01626W1018
KIRBY CORP	0.00%	US4972661064
INNOSPEC INC	0.00%	US45768S1050
INFORMATICA INC	0.00%	US45674M1018
GETLINK SE	0.00%	FR0010533075
DXC TECHNOLOGY COMPANY	0.00%	US23355L1061
SPIRE INC COM USD1	0.00%	US84857L1017
CHEMED CORPORATION	0.00%	US16359R1032
URBAN OUTFITTERS INC	0.00%	US9170471026
BECHTLE AG	0.00%	DE0005158703
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
COHEN STEERS INC	0.00%	US19247A1007
SUNRUN INC	0.00%	US86771W1053
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
SOUTHERN COPPER CORPORATION	0.00%	US84265V1052
FLUGHAFEN ZURICH AG	0.00%	CH0319416936
AMERIS BANCORP	0.00%	US03076K1088
FIVE BELOW INC	0.00%	US33829M1018
EASTGROUP PROPERTIES INC	0.00%	US2772761019
LUMENTUM HOLDINGS INC	0.00%	US55024U1097
VICTORY CAPITAL HOLDINGS INC	0.00%	US92645B1035
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
LASERTEC CORP NPV	0.00%	JP3979200007
G8 EDUCATION ORD	0.00%	AU000000GEM7
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
SBM OFFSHORE NV	0.00%	NL0000360618
SECURE ENERGY SERVICES INC	0.00%	CA81373C1023
IPH LIMITED ORDINARY FULLY PAID	0.00%	AU000000IPH9
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
HISCOX LTD	0.00%	BMG4593F1389
AEROVIRONMENT INC	0.00%	US0080731088
KEPPEL LTD	0.00%	SG1U68934629
STANTEC INC	0.00%	CA85472N1096
AXOS FINANCIAL INC COM USD0.01	0.00%	US05465C1009
VERALTO ORD SHS	0.00%	US92338C1036
HASEKO CORP	0.00%	JP3768600003
LANTHEUS HOLDINGS INC	0.00%	US5165441032
CORVEL CORPORATION	0.00%	US2210061097
QUALYS INC	0.00%	US74758T3032
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00%	AU000000NEC4
ACADIA HEALTHCARE COMPANY INC	0.00%	US00404A1097
CAPCOM CO LTD	0.00%	JP3218900003
DORMAN PRODUCTS INC	0.00%	US2582781009
HERA SPA	0.00%	IT0001250932
BILL COM HOLDINGS INC	0.00%	US0900431000
ONE GAS INC COM USD0.01	0.00%	US68235P1084
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.00%	AU0000355588
LY CORPORATION	0.00%	JP3933800009
ICU MEDICAL INC	0.00%	US44930G1076
ALTEN	0.00%	FR0000071946
INTERTEK GROUP INC	0.00%	GB0031638363
LUNDIN GOLD INC	0.00%	CA5503711080
ADDTECH AB SER B NPV	0.00%	SE0014781795
DEUTSCHE BANK AG	0.00%	DE0005140008
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
HUB24 LIMITED ORDINARY FULLY PAID	0.00%	AU000000HUB4
FUJI FILM HOLDINGS CORP	0.00%	JP3814000000

WHITE MOUNTAINS INSURANCE GROUP LTD	0.00%	BMG9618E1075
ENPHASE ENERGY INC	0.00%	US29355A1079
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00%	AU0000107484
DEFERRED SETT		
NUIX LIMITED	0.00%	AU0000119307
KANSAI PAINT CO LTD	0.00%	JP3229400001
HECLA MINING CO COM	0.00%	US4227041062
INFORMA PLC	0.00%	GB00BMJ6DW54
INSTALLED BUILDING PRODUCTS INC	0.00%	US45780R1014
COLRUYT NV	0.00%	BE0974256852
LIBERTY GLOBAL LTD COM USD0.01 A	0.00%	BMG611881019
PROGRESS SOFTWARE CORPORATION	0.00%	US7433121008
ELISA CORPORATION OYJ-A S	0.00%	FI0009007884
FNB CORP	0.00%	US3025201019
MIZUNO CORP	0.00%	JP3905200006
CNO FINANCIAL GROUP INC	0.00%	US12621E1038
ENSIGN GROUP INC COM	0.00%	US29358P1012
ROKU INC	0.00%	US77543R1023
KERRY GROUP PLC-A	0.00%	IE0004906560
HAYWARD HOLDINGS INC	0.00%	US4212981009
PEARSON PLC ORD	0.00%	GB0006776081
BANCO BILBAO VIZCAYA - SP ADR	0.00%	US05946K1016
DOLBY LABORATORIES INC CL-A	0.00%	US25659T1079
CONTINENTAL AG	0.00%	DE0005439004
FIRST INDUSTRIAL REALTY TRUST	0.00%	US32054K1034
RADNET INC	0.00%	US7504911022
TOKYO GAS CO LTD	0.00%	JP3573000001
KLEPIERRE	0.00%	FR0000121964
SOPRA STERIA GROUP SA	0.00%	FR0000050809
ENTEGRIS INC	0.00%	US29362U1043
WESTGOLD RESOURCES LIMITED	0.00%	AU000000WGX6
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00%	AU000000SIQ4
HUNTSMAN CORPORATION	0.00%	US4470111075
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	0.00%	CH1169151003
ATKORE INC	0.00%	US0476491081
HUBSPOT INC	0.00%	US4435731009
MCMILLAN SHAKESPEARE LIMITED	0.00%	AU000000MMS5
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	0.00%	US12510Q1004
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
T MOBILE US INC COM	0.00%	US8725901040
VALLEY NATIONAL BANCORP	0.00%	US9197941076
MOELIS AND COMPANY	0.00%	US60786M1053
NTT DATA GROUP CORPORATION	0.00%	JP3165700000
JYSKE BANK - REG	0.00%	DK0010307958
JOHN BEAN TECHNOLOGIES CORP	0.00%	US4778391049
TOKYO TATEMONO CO LTD	0.00%	JP3582600007
DEFINITY FINANCIAL CORP	0.00%	CA24477T1003
ASHLAND GLOBAL HLD COM USD0.01	0.00%	US0441861046
PENUMBRA INC	0.00%	US70975L1070
ITV PLC - ORD SHS	0.00%	GB0033986497
LIBERTY GLOBAL LTD USD 0.01 C	0.00%	BMG611881274
COMERICA INC USD5.00	0.00%	US2003401070
PEMBINA PIPELINE CORP	0.00%	CA7063271034
SULZER AG	0.00%	CH0038388911
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
IGO LIMITED ORDINARY FULLY PAID	0.00%	AU000000IGO4
WAREHOUSES DE PAUWNPV	0.00%	BE0974349814
SPS COMMERCE INC COM USD0.001	0.00%	US78463M1071
VALLOUREC SA	0.00%	FR0013506730
QJAGEN NV ORD EURO.01 POST REV SPLT	0.00%	NL0015001WM6
ARTISAN PARTNERS ASSET MANAGEMENT INC	0.00%	US04316A1088
YANGZIJIANG SHIPBUILDING NPV	0.00%	SG1U76934819
BRADY CORPORATION - CL A	0.00%	US1046741062
ARENA REIT ORDINARY UNITS FULLY PAID	0.00%	AU000000ARF6
AUSTAL LIMITED	0.00%	AU000000ASB3
FREENET AG	0.00%	DE000A0Z2ZZ5
MACMAHON HOLDINGS	0.00%	AU000000MAH3
SERVISFIRST BANCSHARES INC	0.00%	US81768T1088
KADANT INC	0.00%	US48282T1043
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	AU000000VCX7
DENSO CORP NPV	0.00%	JP3551500006

FRANKLIN ELECTRIC CO INC	0.00%	US3535141028
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
DATADOG INC	0.00%	US23804L1035
T&D HOLDINGS INC NPV	0.00%	JP3539220008
SUMITOMO CHEMICAL	0.00%	JP3401400001
SECOM CO NPV TEMP	0.00%	JP3421800008
UNITED BANKSHARES INC	0.00%	US9099071071
ACUSHNET HOLDINGS CORP	0.00%	US0050981085
SMARTSHEET INC	0.00%	US83200N1037
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
KINGSPAN GROUP PLC	0.00%	IE0004927939
HALMA PLC	0.00%	GB0004052071
SYNAPTICS INC COM USD 0.001	0.00%	US87157D1090
ORION OYJ	0.00%	FI0009014377
STONEX GROUP INC COM	0.00%	US8618961085
HEXCEL CORP	0.00%	US4282911084
MAZDA MOTOR CORP	0.00%	JP3868400007
VISTRY GROUP PLC	0.00%	GB0001859296
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.00%	AU0000165375
SANTEN PHARMACEUTICAL CO	0.00%	JP3336000009
HANCOCK WHITNEY CORP	0.00%	US4101201097
MR COOPER GROUP INC	0.00%	US62482R1077
SANWA HOLDINGS CORPORATION	0.00%	JP3344400001
IRESS LIMITED	0.00%	AU000000IRE2
SUZUKI MOTOR CORP	0.00%	JP3397200001
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
FEDERATED HERMES COM NPV CLASS B	0.00%	US3142111034
ORGANON AND CO	0.00%	US68622V1061
TIMKEN CO	0.00%	US8873891043
BANCFIRST CORPORATION	0.00%	US05945F1030
JPR GROUP PLC	0.00%	GB00BCRX1J15
WHITBREAD PLC	0.00%	GB00B1KJ408
POWERSCHOOL HOLDINGS INC	0.00%	US73939C1062
SILICON LABORATORIES INC	0.00%	US8269191024
GRAINGER PLC	0.00%	GB00B04V1276
IMMUNOVANT INC	0.00%	US45258J1025
PALOMAR HOLDINGS INC	0.00%	US69753M1053
CEMBRA MONEY BANK AG	0.00%	CH0225173167
RESOLUTE MINING LIMITED	0.00%	AU000000RSG6
CADENCE BANK COM USD2.50	0.00%	US12740C1036
GAMES WORKSHOP GROUP PLC	0.00%	GB0003718474
ALSO HOLDING AG	0.00%	CH0024590272
BUTCHER INDUSTRIES AG	0.00%	CH0002432174
DUNDEE PRECIOUS METALS INC	0.00%	CA2652692096
PAN AMERICAN SILVER CORPORATION	0.00%	CA6979001089
FIRSTSERVICE CORP	0.00%	CA33767E2024
NATERA INC	0.00%	US6323071042
COMPUTACENTER PLC	0.00%	GB00BV9FP302
INTERNATIONAL BANCSHARES CORP	0.00%	US4590441030
KODIAK GAS SERVICES ORD SHS	0.00%	US50012A1088
KRATOS DEFENSE AND SECURITY SOLUTIONS INC	0.00%	US50077B2079
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
ARMSTRONG WORLD INDUSTRIES INC	0.00%	US04247X1028
RESIDEO TECHNOLOGIES INC	0.00%	US76118Y1047
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
SUMITOMO ELECTRIC	0.00%	JP3407400005
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00%	AU000000NSR2
NEW GOLD INC	0.00%	CA6445351068
SG HOLDINGS CO LTD	0.00%	JP3162770006
ESCO TECHNOLOGIES INC	0.00%	US2963151046
MYCRONIC PUBL AB	0.00%	SE0000375115
HULIC CO LTD	0.00%	JP3360800001
TENARIS SA	0.00%	LU2598331598
COLUMBIA BANKING SYSTEM INC	0.00%	US1972361026
RH COM USD0.0001	0.00%	US74967X1037
NEXANS SA	0.00%	FR0000044448
ELANCO ANIMAL HEALTH INC	0.00%	US28414H1032
BLACKBAUD INC	0.00%	US09227Q1004
SWATCH GROUP	0.00%	CH0012255151
MANDATUM OYJ NPV	0.00%	FI4000552526

ISS A S	0.00%	DK0060542181
HELIX ENERGY SOLUTIONS GROUP INC	0.00%	US42330P1075
LIGHTSPEED COMMERCE INC	0.00%	CA53229C1077
TOREX GOLD RES INC COM NPV POST REV SPLT	0.00%	CA8910546032
CLARIANT AG REG	0.00%	CH0012142631
HOYA CORPORATION JPY	0.00%	JP3837800006
AMERICAN STATES WATER CO	0.00%	US0298991011
POWELL INDUSTRIES INC	0.00%	US7391281067
ST JOE COMPANY	0.00%	US7901481009
TFI INTERNATIONAL INC	0.00%	CA87241L1094
ALFRESA HOLDINGS CORP	0.00%	JP3126340003
BELDEN INC	0.00%	US0774541066
BEIERSDORF AG	0.00%	DE0005200000
BANCA MONTE DEI PASCHI DI SIENA ORD	0.00%	IT0005508921
HAWKINS INC COM USD0.05	0.00%	US4202611095
AGNICO EAGLE MINES	0.00%	CA0084741085
UMICORE NPV	0.00%	BE0974320526
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
HOWARD HUGHES CORP	0.00%	US44267T1025
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
HANESBRANDS INC	0.00%	US4103451021
DKSH HOLDING AG	0.00%	CH0126673539
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
HASHICORP INC	0.00%	US4181001037
SUMITOMO FORESTRY CO LTD	0.00%	JP3409800004
EXPONENT INC COM USD0.001	0.00%	US30214U1025
ROTORK ORD GBP0.005	0.00%	GB00BFVFNZH21
ONTO INNOVATION INCOM	0.00%	US6833441057
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
EURONEXT NV	0.00%	NL0006294274
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
CBIZ INC	0.00%	US1248051021
Q2 HOLDINGS INC	0.00%	US74736L1098
SAIPEM SPA	0.00%	IT0005495657
HURON CONSULTING GROUP INC	0.00%	US4474621020
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00%	AU0000019374
BURE EQUITY AB	0.00%	SE0000195810
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000JLG8
EURONET WORLDWIDE INC	0.00%	US2987361092
YAMAHA MOTOR CO	0.00%	JP3942800008
GOEASY LTD	0.00%	CA3803551074
CTS EVENTIM AG AND CO. KGAA	0.00%	DE0005470306
KONINKLIJKE VOPAK NV	0.00%	NL0009432491
PURE STORAGE INC	0.00%	US74624M1027
ANDRITZ AG	0.00%	AT0000730007
FIRST FINANCIAL BANCSHARES INC	0.00%	US32020R1095
WILEY JOHN SONS CL-A	0.00%	US9682232064
CARTERS INC	0.00%	US1462291097
TEXAS CAPITAL BANCSHARES INC	0.00%	US88224Q1076
TREND MICRO INCORPORATED	0.00%	JP3637300009
IG GROUP HOLDINGS PLC	0.00%	GB00B06QFB75
TMX GROUP LTD COM NPV	0.00%	CA87262K1057
DICKER DATA LTD	0.00%	AU000000DDR5
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000272924
TEMPLE AND WEBSTER GROUP LTD	0.00%	AU000000TPW5
VOLKSWAGEN AG	0.00%	DE0007664005
UNILEVER PLC	0.00%	GB00B10RZP78
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.00%	AU0000090128
AZELIS GROUP NV ORD	0.00%	BE0974400328
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ZIFF DAVIS INC	0.00%	US48123V1026
UNIFIRST CORP/MA	0.00%	US9047081040
ASSOCIATED BANC CORP	0.00%	US0454871056
RED ELECTRICA DE ES	0.00%	ES0173093024
SEVEN BANK LTD	0.00%	JP3105220002
KAJEMA CORP	0.00%	JP3210200006
HORIBA LTD	0.00%	JP3853000002
QINETIQ PLC	0.00%	GB00B0WMWD03
AGIOS PHARMACEUTICALS INC	0.00%	US00847X1046
BADGER METER INC	0.00%	US0565251081
INTAPP INC	0.00%	US45827U1097

MUNTERS GROUP AB	0.00%	SE0009806607
INPOST SA	0.00%	LU2290522684
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.00%	AU000000SGF1
SETTLEME		
PRICESMART INC	0.00%	US7415111092
SL GREEN RLTY CORP COM	0.00%	US78440X8873
AZIMUT HOLDING SPA	0.00%	IT0003261697
HEXAGON AB	0.00%	SE0015961909
WARNER MUSIC GROUP CORP	0.00%	US9345502036
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
RXO INC	0.00%	US74982T1034
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
GREAT WEST LIFECO	0.00%	CA39138C1068
DENA CO LTD	0.00%	JP3548610009
LGI HOMES INC	0.00%	US50187T1060
STERICYCLE INC	0.00%	US8589121081
CONSTRUCTION PARTNERS INC	0.00%	US21044C1071
LANCASTER COLONY CORP	0.00%	US5138471033
ZOZO INC	0.00%	JP3399310006
EDGEWISE THERAPEUTICS INC	0.00%	US28036F1057
STEWART INFORMATION SERVICES	0.00%	US8603721015
CATHAY GENERAL BANCORP	0.00%	US1491501045
MTU AERO ENGINES AG	0.00%	DE000A0D9PT0
ENCAVIS AG NPV ASD 29 05 24 ELBE CSH	0.00%	DE000A4BGGQ8
TENNANT CO	0.00%	US8803451033
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
KITE REALTY GROUP COM	0.00%	US49803T3005
GN STORE NORD A/S	0.00%	DK0010272632
MEDIPAL HOLDINGS CORPORATION	0.00%	JP3268950007
KONINKLIJKE BAM GROEP NV	0.00%	NL0000337319
ALAMO GROUP INC	0.00%	US0113111076
SOFTCAT PLC	0.00%	GB00BYZDVK82
CAREDX INC	0.00%	US14167L1035
CITY DEVELOPMENTS	0.00%	SG1R89002252
DIGITALBRIDGE GROU COM	0.00%	US25401T6038
SURGERY PARTNERS INC	0.00%	US86881A1007
SERVICE STREAM LIMITED	0.00%	AU000000SSM2
NUVALENT INC	0.00%	US6707031075
INDRA SISTEMAS SA	0.00%	ES0118594417
MACNICA FUJI ELECT N	0.00%	JP3862960006
ACV AUCTIONS ORD SHS CLASS A	0.00%	US00091G1040
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
CALIFORNIA WATER SERVICE GROUP	0.00%	US1307881029
VIRGIN MONEY UK PLC	0.00%	GB00BD6GN030
PARAGON BANKING GR ORD GBP1	0.00%	GB00B2NGPM57
ITALGAS SPA	0.00%	IT0005211237
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.00%	AU000000CLW0
JAPAN POST BANK CO LTD	0.00%	JP3946750001
LANXESS	0.00%	DE0005470405
BANCA GENERALI SPA	0.00%	IT0001031084
FLSMIDTH CO A/S B SHARES	0.00%	DK0010234467
CARGURUS INC	0.00%	US1417881091
DEMANT A S	0.00%	DK0060738599
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.00%	DE0008303504
LCI INDUSTRIES	0.00%	US50189K1034
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.00%	NZFAPE0001S2
KOHL'S CORPORATION	0.00%	US5002551043
NORTH WEST CO INC VAR VTG AND COM VTG	0.00%	CA6632782083
BEGA CHEESE LIMITED	0.00%	AU000000BGA8
GMO PAYMENT GATEWA NPV	0.00%	JP3385890003
SUPERIOR PLUS CORP	0.00%	CA86828P1036
GLP JREIT REIT	0.00%	JP3047510007
LIVE OAK BANCSHARES INC	0.00%	US53803X1054
ORIENTAL LAND CO LTD	0.00%	JP3198900007
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00%	AU000000PPT9
GLACIER BANCORP INC	0.00%	US37637Q1058
MITSUBISHI ESTATE	0.00%	JP3899600005
MISUMI GROUP INC	0.00%	JP3885400006
INDUTRADE AB	0.00%	SE0001515552
COMMVault SYSTEMS INC	0.00%	US2041661024
HAEMONETICS CORPORATION	0.00%	US4050241003
SONIC AUTOMOTIVE INC	0.00%	US83545G1022

TECNOGLASS INC	0.00%	KYG872641009
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.00%	US58463J3041
RICOH CO	0.00%	JP3973400009
EXPRO GROUP HOLDIN EURO.01	0.00%	NL0010556684
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
CLEAN HARBORS INC	0.00%	US1844961078
SELECT MED HLDGS COM	0.00%	US81619Q1058
DOUBLE VERIFY HOLDING	0.00%	US25862V1052
INSPERITY INC COM USD0.01	0.00%	US45778Q1076
AVANZA BANK HOLDING AB	0.00%	SE0012454072
MITSUI CHEMICALS INC	0.00%	JP3888300005
EXEO GROUP INC	0.00%	JP3254200003
CARETRUST REIT INC	0.00%	US14174T1079
ENOVA INTERNATIONAL INC	0.00%	US29357K1034
FRONTDOOR INC	0.00%	US35905A1097
KYOCERA CORP	0.00%	JP3249600002
LANCASHIRE HOLDINGS LTD	0.00%	BMG5361W1047
BOX INX	0.00%	US10316T1043
DIPLOMA PLC	0.00%	GB0001826634
PHILLIPS EDISON & CO INC	0.00%	US71844V2016
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
SHIONOGI AND CO TEMP	0.00%	JP3347200002
ZENKOKU HOSHO CO LTD	0.00%	JP3429250008
ZSCALER INC	0.00%	US98980G1022
SONOS INC COM USD	0.00%	US83570H1086
FABRINET	0.00%	KYG3323L1005
RELO HOLDINGS INC	0.00%	JP3755200007
VORNADO REALTY TRUST	0.00%	US9290421091
SAMSARA INC	0.00%	US79589L1061
POST HOLDINGS INC	0.00%	US7374461041
TRAVIS PERKINS ORD GBP0.11205105	0.00%	GB00BK9RKT01
ALLREAL HOLDING AG-REG	0.00%	CH0008837566
LAGERCRANTZ GROUP SER B NPV	0.00%	SE0014990966
CHOICE HOTELS INTERNATIONAL INC	0.00%	US1699051066
KAKAKU.COM INC	0.00%	JP3206000006
MIRION TECHNOLOGIES CL A ORD	0.00%	US60471A1016
FIRST ADVANTAGE CORP	0.00%	US31846B1089
HEXPOL SER B NPV	0.00%	SE0007074281
ADEKA CORPORATION	0.00%	JP3114800000
SMITH AND NEPHEW PLC	0.00%	US83175M2052
ENERGIZER HLDGS IN COM USD0.01 WI	0.00%	US29272W1099
EVOLENT HEALTH INC	0.00%	US30050B1017
UNITED INTERNET AG-REG SHARE	0.00%	DE0005089031
KEYERA CORP COM	0.00%	CA4932711001
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
ELEKTA AB-B SHS	0.00%	SE0000163628
NOMURA HOLDINGS INC	0.00%	JP3762600009
PLEXUS CORP	0.00%	US7291321005
DARKTRACE PLC	0.00%	GB00BNYK8G86
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00%	AU000000SLC8
FIRST INTERSTATE BANCYSYSTEM INC	0.00%	US32055Y2019
NATIONAL HEALTH INVESTORS	0.00%	US63633D1046
GECINA	0.00%	FR0010040865
NATL BEVERAGE CORP COM STK USD0.01	0.00%	US6350171061
VALVOLINE INC	0.00%	US92047W1018
WORLD KINECT CORPORATION	0.00%	US9814751064
GWA GROUP LIMITED	0.00%	AU000000GWA4
NETCOMPANY GROUP AS	0.00%	DK0060952919
OFG BANCORP COM USD1	0.00%	PR67103X1020
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU0000118564
SPIE SA	0.00%	FR0012757854
EQB INC COM NPV	0.00%	CA26886R1047
HOLMEN AB SER B NPV	0.00%	SE0011090018
MATERION CORP	0.00%	US5766901012
SAVILLS PLC	0.00%	GB00B135BJ46
LUCID GROUP INC	0.00%	US5494981039
SES FDR	0.00%	LU0088087324
PAYCOR HCM INC	0.00%	US70435P1021
AMBU A/S SER'B'DKK0.5	0.00%	DK0060946788
BGC GROUP INC COM USD0.01 CL A	0.00%	US0889291045
SWECO AB SER B NPV	0.00%	SE0014960373
GETINGE AB-B	0.00%	SE0000202624

LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
N ABLE INC	0.00%	US62878D1000
TEMENOS AG	0.00%	CH0012453913
THE BUCKLE INC	0.00%	US1184401065
AAR CORP	0.00%	US0003611052
BALFOUR BEATTY PLC	0.00%	GB0000961622
NHK SPRING CO LTD	0.00%	JP3742600004
NIFCO INC	0.00%	JP3756200006
NITORI CO LTD	0.00%	JP3756100008
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.00%	AU0000032914
TGS ASA	0.00%	NO0003078800
SITIME CORP	0.00%	US82982T1060
PREMIUM BRANDS HOLDINGS CORP	0.00%	CA74061A1084
MERCARI INC	0.00%	JP3921290007
COMMUNITY FINANCIAL SYSTEM INC	0.00%	US2036071064
FEDERAL AGRICULTURAL MORTGAGE CORP	0.00%	US3131483063
PRIMORIS SERVICE CORP	0.00%	US74164F1030
WSFS FINANCIAL CORP	0.00%	US9293281021
BOYD GROUP SERVICES INC	0.00%	CA1033101082
OBJECTIVE CORPORATION LTD	0.00%	AU000000OCL7
SABRA HEALTHCARE REIT INC	0.00%	US78573L1061
HIMS & HERS HEALTH ORD SHS CLASS A	0.00%	US4330001060
KOSE CORP	0.00%	JP3283650004
COMPASS INC CLASS A	0.00%	US20464U1007
INVESTEC PLC	0.00%	GB00B17BBQ50
INTERDIGITAL INC	0.00%	US45867G1013
ADVANCED ENERGEY INDUSTRIES INC	0.00%	US0079731008
MONOTARO CO LTD	0.00%	JP3922950005
ENDEAVOUR MINING PCOM USD0.01 MAND	0.00%	GB00BL6K5J42
HANWA CO LTD	0.00%	JP3777800008
TRANSOCEAN LTD	0.00%	CH0048265513
BANCA MEDIOLANUM SPA	0.00%	IT0004776628
RENT-A-CENTER INC	0.00%	US76009N1000
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
HAYS PLC	0.00%	GB0004161021
SHAKE SHACK INC	0.00%	US8190471016
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.00%	AU000000NGI6
TFS FINANCIAL CORP	0.00%	US87240R1077
TIETOEVR Y OYJ	0.00%	FI0009000277
KION GROUP AG	0.00%	DE000KGX8881
OTSUKA CORPORATION	0.00%	JP3188200004
DIRECT LINE INSURANCE GROUP PLC	0.00%	GB00BY9D0Y18
HIKARI TSUSHIN INC	0.00%	JP3783420007
MITSUBISHI GAS CHEMICAL CO	0.00%	JP3896800004
MYRIAD GENETICS INC	0.00%	US62855J1043
BIOMERIEUX NPV	0.00%	FR0013280286
KENEDIX OFFICE INVESTMENT CORP	0.00%	JP3046270009
RINGCENTRAL INC	0.00%	US76680R2067
TSURUHA HOLDINGS INC	0.00%	JP3536150000
FOOT LOCKER INC	0.00%	US3448491049
ATLASSIAN CL A ORD	0.00%	US0494681010
PEGASYSTEMS INC	0.00%	US7055731035
BANKUNITED INC	0.00%	US06652K1034
KEMIRA OYJ	0.00%	FI0009004824
RYOHIN KEIKAKU CO NPV	0.00%	JP3976300008
CAMECO CORP	0.00%	CA13321L1085
RAMBUS INC	0.00%	US7509171069
RUBIS EUR1.25	0.00%	FR0013269123
DOWA HOLDINGS CO LTD	0.00%	JP3638600001
AZENTA INC	0.00%	US1143401024
PEET LTD	0.00%	AU000000PPC5
FORMFACTOR INC	0.00%	US3463751087
ELIS SERVICES SA	0.00%	FR0012435121
GREGGS PLC	0.00%	GB00B63QSB39
TRITAX BIG BOX REIT PLC	0.00%	GB00BG49KP99
OSISKO GOLD ROYALTIES LTD	0.00%	CA68827L1013
SMITHS GROUP PLC	0.00%	GB00B1WY2338
WACOAL HOLDINGS CORP	0.00%	JP3992400006
SUPPLY NETWORK ORD SHS	0.00%	AU000000SNL5
TERRENO REALTY COR COM	0.00%	US88146M1018

ASTELLAS PHARMA NPV	0.00%	JP3942400007
B2GOLD CORP	0.00%	CA11777Q2099
SHOWA DENKO KK JPY50	0.00%	JP3368000000
VERBUND AG	0.00%	AT0000746409
ENAGAS	0.00%	ES0130960018
HUHTAMAKI OYJ	0.00%	FI0009000459
JUST EAT TAKEAWAY.COM NV	0.00%	NL0012015705
SHIFT4 PAYMENTS INC	0.00%	US82452J1097
BRITISH LAND CO GBP	0.00%	GB0001367019
SKANSKA AB	0.00%	SE0000113250
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.00%	AU000000TLX2
ENVISTA HLDGS CORPCOM USD0 01	0.00%	US29415F1049
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
HAPPINET CORP	0.00%	JP3770300006
HALOZYME THERAPEUT COM	0.00%	US40637H1095
IVECO GROUP NV	0.00%	NL0015000LU4
MITSUI SOKO CO LTD NPV	0.00%	JP3891200002
FLOWERS FOODS INC	0.00%	US3434981011
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00%	AU000000CIP0
SANRIO CO LTD NPV	0.00%	JP3343200006
STRIDE INC	0.00%	US86333M1080
BKW AG	0.00%	CH0130293662
MOBIMO HLDG AG	0.00%	CH0011108872
SUMITOMO HEAVY INDUSTRIES LTD	0.00%	JP3405400007
MONGODB INC	0.00%	US60937P1066
KALMAR OYJ SER B NPV	0.00%	FI4000571054
M3 INC NPV	0.00%	JP3435750009
UNITED COMMUNITY BANKS/GA	0.00%	US90984P3038
WINNEBAGO INDUSTRIES INC	0.00%	US9746371007
FABEGE AB NPV POST SPLIT	0.00%	SE0011166974
HNI Corp	0.00%	US4042511000
PATRICK INDS INC COM NPV	0.00%	US7033431039
SYDBANK A S	0.00%	DK0010311471
NCINO ORD SHS	0.00%	US63947X1019
MONY GROUP PLC	0.00%	GB00B1ZBKY84
EQT HOLDINGS LIMITED	0.00%	AU000000EQT1
LEVI STRAUSS AND CO	0.00%	US52736R1023
SPECTRUM BRANDS HO COM USD	0.00%	US84790A1051
S AND T BANCORP INC	0.00%	US7838591011
VITAL FARMS INC	0.00%	US92847W1036
KILROY REALTY CORP	0.00%	US49427F1084
MERLIN PROPERTIES SOCIMI SA	0.00%	ES0105025003
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
LIFE TIME GROUP HOLDINGS INC	0.00%	US53190C1027
TORAY INDS INC	0.00%	JP3621000003
CENTERRA GOLD INC	0.00%	CA1520061021
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
ELDORADO GOLD CORP	0.00%	CA2849025093
KANEMATSU CORP	0.00%	JP3217100001
AALBERTS INDUSTRIES NV	0.00%	NL0000852564
CAE INC	0.00%	CA1247651088
K S HOLDINGS CORP	0.00%	JP3277150003
AURUBIS AG	0.00%	DE0006766504
NIDEC CORPORATION TEMP	0.00%	DU06640682D1
SUZUKEN CO LTD	0.00%	JP3398000004
UPM KYMMENE CORP	0.00%	FI0009005987
FIRST FINANCIAL BANCORP	0.00%	US3202091092
POWER INTEGRATIONSCOM USD0.001	0.00%	US7392761034
BANCORP INC	0.00%	US05969A1051
CANADIAN WESTERN BANK	0.00%	CA13677F1018
SCREEN HOLDINGS CONPV	0.00%	JP3494600004
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
ENPRO INDUSTRIES INC	0.00%	US29355X1072
GAMMA COMMUNICATIONS PLC	0.00%	GB00BQS10J50
TKH GROUP NV	0.00%	NL0000852523
VIRTUS INVESTMENT PARTNERS INC	0.00%	US92828Q1094
AMERICAN WOODMARK CORPORATION	0.00%	US0305061097
GIBRALTAR INDUSTRIES INC	0.00%	US3746891072
AMERCO INC	0.00%	US0235861004
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
SWEETGREEN INC	0.00%	US87043Q1085

HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
NIPPON BUILDING FUND INC TEMP	0.00%	JP3027670003
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.00%	AU0000088064
CONVATEC GROUP PLC	0.00%	GB00BD3VFW73
MINEBEA MITSUMI INC	0.00%	JP3906000009
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00%	AU000000LIC9
COCA COLA HBC AG ORD	0.00%	CH0198251305
SJW GROUP	0.00%	US7843051043
CORBION NV	0.00%	NL0010583399
FULTON FINANCIAL CORPORATION	0.00%	US3602711000
MAGNITE INC COM USD0.00001	0.00%	US55955D1000
STAAR SURGICAL CO	0.00%	US8523123052
BRUNELLO CUCINELLI SPA	0.00%	IT0004764699
LIMBACH HOLDINGS ORD SHS	0.00%	US53263P1057
HAL TRUST	0.00%	BMG455841020
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.00%	US55405Y1001
TOTO LTD	0.00%	JP3596200000
GUNGHO ONLINE ENTENPV	0.00%	JP3235900002
PRADA SPA	0.00%	IT0003874101
MACERICH CO	0.00%	US5543821012
MARCUS AND MILLICHAP INC	0.00%	US5663241090
NORTHWEST BANCSHAR COM	0.00%	US6673401039
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
VICTORIAS SECRET A COM USD0.01 WI	0.00%	US9264001028
BERNER KANTONALBANK AG	0.00%	CH0009691608
HSBC HOLDINGS PLC	0.00%	GB0005405286
NISSAN MOTOR CO	0.00%	JP3672400003
AAK AB NPV	0.00%	SE0011337708
AIR WATER INC	0.00%	JP3160670000
BIPROGY INC	0.00%	JP3754200008
FIRST HAWAIIAN INC	0.00%	US32051X1081
BILLERUDKORSNAS PUBL AB	0.00%	SE0000862997
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
ENERSYS COM	0.00%	US29275Y1029
ORKLA ASA	0.00%	NO0003733800
SIEGFRIED HOLDING LTD	0.00%	CH0014284498
SOFTWAREONE HOLDING AG	0.00%	CH0496451508
CRISPR THERAPEUTICS AG	0.00%	CH0334081137
WESDOME GOLD MINES LTD	0.00%	CA95083R1001
META FINANCIAL GROUP INC	0.00%	US59100U1088
WEIS MARKETS INC	0.00%	US9488491047
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAIAE0002S6
BANK OF HAWAII CORP	0.00%	US0625401098
CAPITALAND INTEGRATED COMMERCIAL	0.00%	SG1M51904654
MADISON SQUARE GARDEN SPORTS CORP	0.00%	US55825T1034
MONDI PLC ORD EURO.22	0.00%	GB00BMWC6P49
NEOEN SA	0.00%	FR0011675362
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
PETIQ INC	0.00%	US71639T1060
AXFOOD AB NPV POST SPLIT	0.00%	SE0006993770
SPAREBANK 1 SOR-NORGE ASA	0.00%	NO0010631567
AVIDITY BIOSCIENCES INC	0.00%	US05370A1088
LOOMIS AB NPV	0.00%	SE0014504817
PAR TECHNOLOGY CORP	0.00%	US6988841036
LYFT INC	0.00%	US55087P1049
OPENLANE INC	0.00%	US48238T1097
RENGO CO LTD	0.00%	JP3981400009
TRIUMPH BANCORP INC	0.00%	US89679E3009
ALKAMI TECHNOLOGY INC	0.00%	US01644J1088
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
WALLENSTAM SER B NPV	0.00%	SE0017780133
CALERES INC COM USD 01	0.00%	US1295001044
HOVNIANIAN ENTERPRISES ORD SHS CLASS A	0.00%	US4424874018
SCHIBSTED ASA	0.00%	NO0010736879
WOOD GROUP JOHN PLC	0.00%	GB00B5NOP849
PC CONNECTION INC	0.00%	US69318J1007
TERVEYSTALO OYJ NPV	0.00%	FI4000252127
MATSUKIYOCOCOKARA AND CO	0.00%	JP3869010003
SPAR NORD BANK AS	0.00%	DK0060036564
ADAPTHEALTH CORP	0.00%	US00653Q1022

DIGITALOCEAN HLDGS COM	0.00%	US25402D1028
TRUSTMARK CORP	0.00%	US8984021027
TAISEI CORP	0.00%	JP3443600006
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
ALM BRAND AS	0.00%	DK0015250344
OBAYASHI CORPORATION	0.00%	JP3190000004
NEC ELECTRONICS CORP	0.00%	JP3164720009
CONFLUENT INC	0.00%	US20717M1036
GRAFTON GROUP UT 1 ORD 1C ORD AND 17A ORD	0.00%	IE00B00MZ448
NEWELL BRANDS INC	0.00%	US6512291062
LIBERTY BROADBAND	0.00%	US5303073051
ODFJELL DRILLING LTD	0.00%	BMG671801022
PAZ OIL CO LTD	0.00%	IL0011000077
TOWNE BANK	0.00%	US89214P1093
YELP INC	0.00%	US9858171054
ATCO LTD	0.00%	CA0467894006
HEARTLAND FINANCIAL USA INC	0.00%	US42234Q1022
NEXI SPA ORD	0.00%	IT0005366767
SFS GROUP AG	0.00%	CH0239229302
HUBER SUHNER AG	0.00%	CH0030380734
ALLIANCE DATA SYSTEMS CORP	0.00%	US0185811082
PROTECTOR FORSIKRING ASA	0.00%	NO0010209331
TELECOM PLUS PLC	0.00%	GB0008794710
SARTORIUS AG VORZUG	0.00%	DE0007165631
ZALANDO SE NPV	0.00%	DE000ZAL1111
LENNAR CORPORATION - B SHARES	0.00%	US5260573028
AMADA CO LTD	0.00%	JP3122800000
COEUR D'ALENE MINES CORPORATION	0.00%	US1921085049
H LUNDBECK A S SER B DKK1	0.00%	DK0061804770
URBAN EDGE PPTYS COM USD	0.00%	US91704F1049
APOLLO MEDICAL HOLDINGS INC	0.00%	US03763A2078
EBOS GROUP LIMITED	0.00%	NZEBOE000156
SNOWFLAKE INC	0.00%	US8334451098
ALLFUNDS GROUP ORD	0.00%	GB00BNTJ3546
H AND E EQUIPMENT SERVICES INC	0.00%	US4040301081
HELEN OF TROY LTD	0.00%	BMG4388N1065
SHOE CARNIVAL INC COM USD0.01	0.00%	US8248891090
KRYSTAL BIOTECH INC	0.00%	US5011471027
ACERINOX SA	0.00%	ES0132105018
SPECTRIS PLC	0.00%	GB0003308607
HIROSE ELECTRIC JPY	0.00%	JP3799000009
VITROLIFE AB NPV	0.00%	SE0011205202
RPC INC	0.00%	US7496601060
TWIST BIOSCIENCE COR	0.00%	US90184D1000
VALIANT HOLDING AG	0.00%	CH0014786500
SCANDIC HOTELS GROUP AB	0.00%	SE0007640156
NYFOSA AB NPV	0.00%	SE0011426428
WERNER ENTERPRISES	0.00%	US9507551086
SHIMANO INC	0.00%	JP3358000002
KOBE BUSSAN CO LTD	0.00%	JP3291200008
FUJI SOFT INCORP NPV	0.00%	JP3816600005
TEGNA INC	0.00%	US87901J1051
ADVANTAGE SOLUTIONS INC	0.00%	US00791N1028
PAGEGROUP PLC ORD	0.00%	GB0030232317
TRIPADVISOR INC COM USD0.001	0.00%	US8969452015
VONOVIA SE NPV SUBS RTS DIV CASH	0.00%	DE000A1ML7J1
ELASTIC NV	0.00%	NL0013056914
FORTNOX AB	0.00%	SE0017161243
FUTURE PLC	0.00%	GB00BYZN9041
LONDON STOCK EXCHANG	0.00%	GB00B0SWJX34
MERCURY SYSTEMS INC	0.00%	US5893781089
WISDOMTREE INVESTMENTS INC	0.00%	US97717P1049
GRAND CANYON EDU	0.00%	US38526M1062
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.00%	AU0000181984
SNAM SPA	0.00%	IT0003153415
EISAI CO LTD JPY	0.00%	JP3160400002
SIRIUS REAL ESTATE LTD	0.00%	GG00B1W3VF54
SAGAX AB	0.00%	SE0005127818
BORALEX INC	0.00%	CA09950M3003
EPLUS INC COM USD 0.01	0.00%	US2942681071
NETLINK NBN TRUST	0.00%	SG1DH9000006

AEGON ORD SHS	0.00%	BMG0112X1056
FIRST MAJESTIC SILVER CORP	0.00%	CA32076V1031
SCANSOURCE INC	0.00%	US8060371072
CATENA AB	0.00%	SE0001664707
PARK NATIONAL CORP	0.00%	US7006581075
KARDEX HOLDING AG	0.00%	CH0100837282
KELLER GROUP PLC	0.00%	GB0004866223
NEWMARK GROUP INC	0.00%	US65158N1028
SPIRAX SARCO ENG ORD	0.00%	GB00BWFQGN14
HOCHSCHILD MINING PLC	0.00%	GB00B1FW5029
NOMURA REAL EST MA REIT	0.00%	JP3048110005
VSE CORPORATION	0.00%	US9182841000
AEDIFICA SA	0.00%	BE0003851681
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.00%	AU000000PPF8
WORTHINGTON STEEL COM NPV	0.00%	US9821041012
SBI HOLDINGS INC NPV	0.00%	JP3436120004
EZAKI GLICO CO LTD	0.00%	JP3161200005
TELECOM ITALIA SPA	0.00%	IT0003497168
COLUMBIA FINANCIAL INC	0.00%	US1976411033
EXELIXIS INC	0.00%	US30161Q1040
LA Z BOY IN	0.00%	US5053361078
OFX GROUP LIMITED	0.00%	AU000000OFX5
CONCENTRIC AB NPV	0.00%	SE0003950864
UNDER ARMOUR INC CLS A	0.00%	US9043112062
AMPLIFON SPA	0.00%	IT0004056880
BUNKA SHUTTER CO LTD	0.00%	JP3831600006
SUMMERSET GROUP HOLDINGS LTD	0.00%	NZSUME000150
mitsubishi logistics	0.00%	JP3902000003
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00%	US5312297220
RUSSEL METALS INC	0.00%	CA7819036046
VZ HOLDING AG CHF0.05	0.00%	CH0528751586
GLOBAL INDUSTRIAL COM USD0.01	0.00%	US37892E1029
KULICKE & SOFFA INDUSTRIES	0.00%	US5012421013
DIC CORPORATION	0.00%	JP3493400000
NABTESCO CORPORATION	0.00%	JP3651210001
BRAVIDA HOLDING AB	0.00%	SE0007491303
GROWTHPOINT PROPERTIES AUSTRALIA	0.00%	AU000000GOZ8
VIENNA INSURANCE GROUP AG WIENER	0.00%	AT0000908504
TERNA SPA	0.00%	IT0003242622
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
SWCC CORPORATION	0.00%	JP3368400002
CITY HOLDING CO	0.00%	US1778351056
FP CORP	0.00%	JP3167000003
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
HUB GROUP ORD SHS CLASS A	0.00%	US4433201062
WINMARK CORP	0.00%	US9742501029
JUNGHEINRICH NON VTG PRF SHS NPV	0.00%	DE0006219934
SECTRA AB SER B NPV POST SPLT	0.00%	SE0020539310
ENVESTNET INC	0.00%	US29404K1060
KFORCE INC	0.00%	US4937321010
AMEDISYS INC	0.00%	US0234361089
DOUGLAS EMMETT INC	0.00%	US25960P1093
PATTERSON COS INC	0.00%	US7033951036
THERMON GROUP HOLDINGS INC	0.00%	US88362T1034
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA17039A1066
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
AZBIL CORP	0.00%	JP3937200008
CAIRN HOMES PLC	0.00%	IE00BWWY4ZF18
MATTR CORP COM NPV	0.00%	CA57722Y1025
IMAX CORP	0.00%	CA45245E1097
NELNET INC CL-A	0.00%	US64031N1081
VIRTU FINANCIAL INC	0.00%	US9282541013
SIMMONS FIRST NATIONAL	0.00%	US8287302009
YONEX CO LTD	0.00%	JP3960000002
NORDNET AB NPV	0.00%	SE0015192067
SACYR SA	0.00%	ES0182870214
SOLARWINDS CORP COM USD0.001 POST REV SPLT	0.00%	US83417Q2049
BARNES GROUP INC	0.00%	US0678061096
MOWI ASA	0.00%	NO0003054108
MEBUKIFINANCIAL G NPV	0.00%	JP3117700009
AUSTRALIAN ETHICAL INVESTMENT LTD	0.00%	AU000000AEF4

COVIVIO	0.00%	FR0000064578
SINO LAND CO LTD HKG	0.00%	HK0083000502
INDEPENDENCE REALTY TRUST INC	0.00%	US45378A1060
KYOKUTO KAIHATSU KOYGO CO LTD	0.00%	JP3256900006
ENTERPRISE FINANCIAL SERVICES CORP	0.00%	US2937121059
BROADSTONE NET LEA COM	0.00%	US11135E2037
JM AB	0.00%	SE0000806994
AF POYRY AB SR B NPV	0.00%	SE0005999836
CLAL INSURANCE ENTERPRISE HOLDINGS LIMIT	0.00%	IL0002240146
EDENRED	0.00%	FR0010908533
INGENIA COMMUNITIES GROUP	0.00%	AU000000INA9
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	0.00%	AU000000AFG9
DEFERRED SE		
ROYAL MAIL PLC	0.00%	GB00BDVZY77
NET ONE SYSTEMS CO	0.00%	JP3758200004
HUGO BOSS AG NPV REGD	0.00%	DE000A1PHFF7
ROHTO PHARACEUTICAL CO LTD	0.00%	JP3982400008
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
DORMA KABA HOLDING AG	0.00%	CH0011795959
ADDUS HOMECARE CORP	0.00%	US0067391062
HOSHIZAKI CORP	0.00%	JP3845770001
MAIRE TECNIMONT SPA	0.00%	IT0004931058
ANTOFAGASTA PLC	0.00%	GB0000456144
CALLAWAY GOLF CO	0.00%	US1311931042
MINERALS TECHNOLOGIES INC	0.00%	US6031581068
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
KYUSHU RAILWAY CO	0.00%	JP3247010006
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.00%	AU0000089724
KYMERA THERAPEUTICS INC	0.00%	US5015751044
AXONICS INC	0.00%	US05465P1012
SOTERA HEALTH CO	0.00%	US83601L1026
UNIVEST FINANCIAL COM USD5	0.00%	US9152711001
VESTIS CORPORATION	0.00%	US29430C1027
KOITO MFG CO LTD NPV	0.00%	JP3284600008
CONDUENT INC	0.00%	US2067871036
CVB FINANCIAL COM	0.00%	US1266001056
TEAMVIEWER AG	0.00%	DE000A2YN900
FAES FARMA SA	0.00%	ES0134950F36
AVEPOINT INC	0.00%	US0536041041
HEALTHSTREAM INC	0.00%	US42222N1037
BIC CAMERA INC	0.00%	JP3800390001
BURFORD CAPITAL LTORD NPV DI	0.00%	GG00BMGYLN96
ILUKA RESOURCES LIMITED	0.00%	AU000000ILU1
PREMIER INC	0.00%	US74051N1028
PACIFIC PREMIER BANCORP INC	0.00%	US69478X1054
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773
DYNE THERAPEUTICS	0.00%	US26818M1080
REPLY SPA EUR	0.00%	IT0005282865
CERTARA INC	0.00%	US15687V1098
MDU RESOURCES GROUP INC	0.00%	US5526901096
PENNON GROUP ORD GBP0.6105	0.00%	GB00BNNTLN49
UNDER ARMOUR INC - CLS A	0.00%	US9043111072
INTERFACE INC	0.00%	US4586653044
SKF AB	0.00%	SE0000108227
TERUMO CORP	0.00%	JP3546800008
HORACE MANN EDUCATORS	0.00%	US4403271046
VENTURE CORPORATION LTD	0.00%	SG0531000230
CLAS OHLSON	0.00%	SE0000584948
ALARM.COM HOLDINGS INC	0.00%	US0116421050
COMPUTER MODELLING GROUP LTD	0.00%	CA2052491057
DXP ENTERPRISES INC	0.00%	US2333774071
EASTERN BANKSHARES INC	0.00%	US27627N1054
FUGRO NV EURO.05	0.00%	NL00150003E1
CONSTR Y AUX FERRO	0.00%	ES0121975009
BURCKHARDT COMPRESSION HOLDINGS	0.00%	CH0025536027
CLOUDFLARE INC	0.00%	US18915M1071
SHIMIZU CORPORATION	0.00%	JP3358800005
INTEGRAL AD SCIENCE HOLDING CORP	0.00%	US45828L1089
NEXON CO LTD	0.00%	JP3758190007
SANKYU INC	0.00%	JP3326000001
YAMAHA CORP TEMP	0.00%	JP3942600002
ALTAIR ENGINEERING INC	0.00%	US0213691035

STEELCASE INC CL-A	0.00%	US8581552036
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
TAKASHIMAYA CO NPV	0.00%	JP3456000003
STEPAN CO	0.00%	US8585861003
DUNELM GROUP PLC	0.00%	GB00B1CKQ739
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
PEPTIDREAM INC NPV	0.00%	JP3836750004
SALMAR ASA	0.00%	NO0010310956
SEIBU HOLDINGS INC	0.00%	JP3417200007
BILIA AB	0.00%	SE0009921588
NIHON M&A CENTER HOLDINGS INC	0.00%	JP3689050007
BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	0.00%	US05589G1022
ENERPAC TOOL GROUP COM USD0.20 CLASS A	0.00%	US2927651040
ALLEIIMA ORDINARY SHARES	0.00%	SE0017615644
BOSSARD HOLDING AG	0.00%	CH0238627142
AICA KOGYO CO LTD	0.00%	JP3100800006
ASPEN AEROGELS INC	0.00%	US04523Y1055
EXCELERATE ENERGY ORD SHS CLASS A	0.00%	US30069T1016
YSPOMED HOLDING AG	0.00%	CH0019396990
NISSHIN OILLIO GROUP LIMITED	0.00%	JP3677200002
AMANO CORP	0.00%	JP3124400007
EPR PPTYS SBI USD	0.00%	US26884U1097
SUNSTONE HOTEL INVESTORS INC REITS	0.00%	US8678921011
NV5 GLOBAL INC	0.00%	US62945V1098
RUSH ENTERPRISES COM CLASS A USD0.01	0.00%	US7818463082
TECHNOPRO HLDGS IN NPV	0.00%	JP3545240008
OUTOKUMPU OYJ	0.00%	FI0009002422
ADVANCE RES INV REIT	0.00%	JP3047160001
GREENBRIER COMPANY INC	0.00%	US3936571013
GREIF INC - CL A	0.00%	US3976241071
IPSOS	0.00%	FR0000073298
SHIMAMURA CO LTD	0.00%	JP3358200008
MEIDENSHA CORPORATION	0.00%	JP3919800007
EFG INTERNATIONAL AG	0.00%	CH0022268228
CSG SYSTEMS INTERNATIONAL INC	0.00%	US1263491094
MASTERBRAND INC	0.00%	US57638P1049
ADIANT PLC	0.00%	IE00BD845X29
FIRSTGROUP PLC	0.00%	GB0003452173
IOVANCE BIOTHERAPEUTICS INC	0.00%	US4622601007
MAINFREIGHT LIMITED	0.00%	NZMFTE0001S9
HELLOFRESH SE	0.00%	DE000A161408
THE ANDERSONS INC	0.00%	US0341641035
TOHO CO LTD JPY	0.00%	JP3598600009
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00%	AU000000EMR4
SKY PERFECT JSAT HOLDINGS	0.00%	JP3396350005
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00%	SE0000872095
ALPS ALPINE CO LTD	0.00%	JP3126400005
SAFETY INSURANCE GROUP INC	0.00%	US78648T1007
CEDAR WOODS PROPERTIES LTD	0.00%	AU000000CWP1
TRICAN WELL SERVICE LTD	0.00%	CA8959451037
ICL GROUP LTD	0.00%	IL0002810146
SIGNIFY NV EURO.01	0.00%	NL0011821392
CADRE HOLDINGS INC	0.00%	US12763L1052
GORMAN RUPP CO	0.00%	US3830821043
ACEA SPA	0.00%	IT0001207098
NIKON CORPORATION JPY	0.00%	JP3657400002
STANDEX INTERNATIONAL CORP	0.00%	US8542311076
WAFD INC	0.00%	US9388241096
DRIVEN BRANDS HOLDINGS INC	0.00%	US26210V1026
GRANITE CONSTRUCTION INC	0.00%	US3873281071
SUBSEA 7 SA	0.00%	LU0075646355
AG GROWTH INTERNATIONAL INC	0.00%	CA0011811068
DUERR AG	0.00%	DE0005565204
GLANBIA PLC	0.00%	IE0000669501
MESOBLAST LIMITED	0.00%	AU000000MSB8
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00%	AU0000253502
DCM HOLDINGS CO LTD	0.00%	JP3548660004
QUANTUMSCAPE CORP	0.00%	US74767V1098
MITSUBISHI MOTORS CORPORATION	0.00%	JP3899800001
SITE CENTERS CORP COM USD 0.10 POST REV SPLIT	0.00%	US82981J8514
ST GALLER KANTONALBANK AG	0.00%	CH0011484067

TBC BANK GROUP PLC	0.00%	GB00BYT18307
HCI GROUP INC COM NPV	0.00%	US40416E1038
TECHMATRIX CORP	0.00%	JP3545130001
VERACYTE INC	0.00%	US92337F1075
BANCA IFIS SPA	0.00%	IT0003188064
INFICON HOLDING AG-REG	0.00%	CH0011029946
KOTOBUKI SPIRITS NPV	0.00%	JP3299600001
REN REDES ENERGETICAS NACIONAIS SGPS SA	0.00%	PTRELOAM0008
TOEI CO LTD	0.00%	JP3560000006
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
ADDLIFE AB SER B NPV	0.00%	SE0014401378
COUSINS PROPERTIES INC	0.00%	US2227955026
FLUIDRA SA	0.00%	ES0137650018
VGP NV	0.00%	BE0003878957
HARMONIC INC	0.00%	US4131601027
JENOPTIK AG NPV	0.00%	DE000A2NB601
PHOTRONICS INC	0.00%	US7194051022
DMG MORI CO LTD	0.00%	JP3924800000
EQUINOX GOLD CORP	0.00%	CA29446Y5020
MARINEMAX INC	0.00%	US5679081084
NORTHWEST NATURAL GAS CO	0.00%	US66765N1054
WEST FRASER TIMBER CO LTD	0.00%	CA9528451052
YOKOGAWA BRIDGE HOLDINGS CORP	0.00%	JP3955200005
JGC HOLDINGS CORPORATION	0.00%	JP3667600005
MATSON INC	0.00%	US57686G1058
XOMETRY ORD SHS CLASS A	0.00%	US98423F1093
H.U. GROUP HOLDINGS INC	0.00%	JP3822000000
BANNER CORPORATION	0.00%	US06652V2088
KONINKLIJKE HEIJMANUS N V	0.00%	NL0009269109
TRUECALLER AB	0.00%	SE0016787071
IRIDIUM COMMUNICAT COM USD0.001	0.00%	US46269C1027
COSMOS PHARMACEUTI NPV	0.00%	JP3298400007
CRA INTERNATIONAL INC	0.00%	US12618T1051
NEOGENOMICS INC	0.00%	US64049M2098
CHUGOKU MAR PAINTS NPV	0.00%	JP3522600000
LANDS END INC COM USD0.01	0.00%	US51509F1057
NS SOLUTIONS CORP NPV	0.00%	JP3379900008
TOPCON CORPORATION	0.00%	JP3630400004
INVINCIBLE INVESTMENT CORP REIT	0.00%	JP3046190009
KADOKAWA CORPORATI NPV	0.00%	JP3214350005
OMNICELL INC	0.00%	US68213N1090
YODOGAWA STEEL WORKS LTD	0.00%	JP3959400007
LAWSON PRODUCTS INC	0.00%	US5207761058
NIPPON ACCOMMODATIONS FUND	0.00%	JP3046440008
STROEER SE NPV	0.00%	DE0007493991
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
MAPLETREE INDUSTRIAL TRUST	0.00%	SG2C32962814
NORSK HYDRO ASA	0.00%	NO0005052605
FIRST MID LLINOIS BANCSHARES INC	0.00%	US3208661062
HEARTLAND GROUP HLNPV	0.00%	NZHGHE0007S9
MIZUHO LEASING COMPANY LIMITED	0.00%	JP3286500008
SHIP HEALTHCARE HOLDINGS INC	0.00%	JP3274150006
PILOT CORP	0.00%	JP3780610006
PROSIEBENSAT1 MEDI SE	0.00%	DE000PSM7770
KIER GROUP PLC	0.00%	GB0004915632
MCGRATH RENTCORP	0.00%	US5805891091
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.00%	AU0000106643
AROUNDTOWN SA	0.00%	LU1673108939
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
DAILY JOURNAL ORD SHS	0.00%	US2339121046
EIKEN CHEMICAL CO LTD	0.00%	JP3160700005
QCR HOLDINGS INC	0.00%	US74727A1043
WPP PLC	0.00%	JE00B8KF9B49
PRECISION DRILLING CORP	0.00%	CA74022D4075
FUYO GENERAL LEASE CO LTD	0.00%	JP3826270005
FRAPORT AG	0.00%	DE0005773303
HONDA MOTOR CO LTD ADR	0.00%	US4381283088
NICOLET BANKSHARES INC	0.00%	US65406E1029
NITERRA CO LTD	0.00%	JP3738600000
SEB SA	0.00%	FR0000121709
TECHNOGYM SPA	0.00%	IT0005162406
CORE LABORATORIES COM NPV	0.00%	US21867A1051

NORITSU KOKI CO LTD	0.00%	JP3759500006
SWATCH GROUP AG	0.00%	CH0012255144
WILLIS LEASE FINANCE CORP	0.00%	US9706461053
SINCH AB NPV	0.00%	SE0016101844
DONNELLEY FINANCIAL SOLUTIONS INC	0.00%	US25787G1004
PREFERRED BANK	0.00%	US7403674044
SONAE SGPS SA	0.00%	PTSON0AM0001
WICKES GROUP PLC ORD GBPO.1	0.00%	GB00BL6C2002
DATA3 LIMITED	0.00%	AU000000DTL4
INTERROLL HOLDING AG	0.00%	CH0006372897
TIPTREE INC	0.00%	US88822Q1031
UNITED PARKS AND RESORTS INC	0.00%	US81282V1008
BYTES TECHNOLOGY LTD	0.00%	GB00BMH18Q19
OPENDOOR TECHNOLOGIES INC	0.00%	US6837121036
ENDESA SA	0.00%	ES0130670112
MEGMILK SNOW BRAND NPV	0.00%	JP3947800003
SCATEC ASA	0.00%	NO0010715139
WESBANCO INC	0.00%	US9508101014
CHEFS WAREHOUSE INC	0.00%	US1630861011
HELIOS TECHNOLOGIE COM USD0.001	0.00%	US42328H1095
SANKI ENGINEERING CO LTD	0.00%	JP3325600009
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
VEIDEKKE ASA	0.00%	NO0005806802
WORKSPACE GROUP ORD	0.00%	GB00B67G5X01
ARITZIA INC	0.00%	CA04045U1021
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
TANGER INC	0.00%	US8754651060
LABORATORIOS FARMACEUTICOS ROVI SA	0.00%	ES0157261019
MUELLER WATER PRODUCTS INC-A	0.00%	US6247581084
BURBERRY GROUP PLC	0.00%	GB0031743007
CHUGIN FINANCIAL G NPV	0.00%	JP3520700000
J & J SNACK FOODS CORP	0.00%	US4660321096
OKUMA CORP TEMP	0.00%	JP3172100004
TRIMAS CORP	0.00%	US8962152091
CELSIUS HOLDINGS INC	0.00%	US15118V2079
SAWAI GROUP HOLDIN NPV TEMP	0.00%	DU0BMC9NN2D1
FIRST BANCORP	0.00%	US3189101062
FIRST COMMONWEALTH FINANCIAL CORP	0.00%	US3198291078
G-III APPAREL GROUP LIMITED	0.00%	US36237H1014
MONEX GROUP INC NPV	0.00%	JP3869970008
SESA SPA	0.00%	IT0004729759
TOMRA SYSTEMS ASA NOK0.50	0.00%	NO0012470089
INDEPENDENT BANK CORP	0.00%	US4538386099
ARTIENCE CO LTD	0.00%	JP3606600009
SOCIONEXT INC NPV	0.00%	JP3433500000
DAKTRONICS INC	0.00%	US2342641097
HELMERICH & PAYNE INC	0.00%	US4234521015
INVENTRUST PROPERTIES CORP	0.00%	US46124J2015
WENDYS COMPANY COM CLASS A	0.00%	US95058W1009
NCR ATLEOS CORPORA COM USD0.01	0.00%	US63001N1063
PRIME WATER CORP MISSISSAUGA	0.00%	CA74167P1080
PDF SOLUTIONS INC	0.00%	US6932821050
DERWENT LONDON PLC	0.00%	GB0002652740
NIPPON LIGHT METAL HOLDINGS CO LTD	0.00%	JP3700200003
RENASANT CORPORATION	0.00%	US75970E1073
AXCELIS TECHNOLOGIES INC	0.00%	US0545402085
UNIQA INSURANCE GROUP AG	0.00%	AT0000821103
ATOSS SOFTWARE SE	0.00%	DE0005104400
BROOKLINE BANCORP INC	0.00%	US11373M1071
CIMPRESS PLC COM EURO.01	0.00%	IE00BKYC3F77
LXP INDUSTRIAL TRUST	0.00%	US5290431015
BIG YELLOW GROUP PLC	0.00%	GB0002869419
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.00%	AU000000BVS9
NEINOR HOMES SA	0.00%	ES0105251005
SPRINGWORKS THERAPEUTICS INC	0.00%	US85205L1070
TKC CORP	0.00%	JP3539400006
FRESHWORKS ORD SHS CLASS A	0.00%	US3580541049
F AND G ANNUITIES AND LIFE INC	0.00%	US30190A1043
SAFESTORE HOLDINGS PLC	0.00%	GB00B1N7Z094
RAKUTEN BANK ORD	0.00%	JP3967220009
AMN HEALTHCARE SERVICES INC	0.00%	US0017441017
ARGENX SE	0.00%	NL0010832176

CES ENERGY SOLUTION CORP	0.00%	CA15713J1049
COCA COLA BOTTLERS JAPAN HOLDINGS	0.00%	JP3293200006
EUROCOMMERCIAL	0.00%	NL0015000K93
TOKYO OHKA KOGYO CO LTD NPV	0.00%	JP3571800006
WEST FRASER TIMBER CO	0.00%	CA9528451052
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.00%	AU0000187528
TS TECH CO LTD	0.00%	JP3539230007
BUFAB AB PUBL	0.00%	SE0005677135
HILLENBRAND INC	0.00%	US4315711089
QT GROUP ORD	0.00%	FI4000198031
HILL SMITH HOLDINGS PLC	0.00%	GB0004270301
NAVIENT CORP	0.00%	US63938C1080
J FRONT RETAILING CO LTD	0.00%	JP3386380004
HANSEN TECHNOLOGIES LIMITED	0.00%	AU000000HSN3
JAPAN LIFELINE CO NPV	0.00%	JP3754500001
CINEMARK HOLDINGS INC	0.00%	US17243V1026
YELLOW HAT LTD	0.00%	JP3131350005
SCHIBSTED ASA SER A	0.00%	NO0003028904
ARCBEST CORP	0.00%	US03937C1053
ELOPAK ASA	0.00%	NO0011002586
SAMSONITE INTL SA USD0.01	0.00%	LU0633102719
ES CON JAPAN LTD	0.00%	JP3688330004
FORESTAR GROUP INC COM USD	0.00%	US3462321015
HAMAMATSU PHOTONICS KK TEMP	0.00%	JP3771800004
FIRST MERCHANTS CORP	0.00%	US3208171096
COURSERA INC	0.00%	US22266M1045
STHREE PLC	0.00%	GB00B0KM9T71
WH SMITH PLC	0.00%	GB00B2PDGW16
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00%	AU000000ARB5
WIHLBORGS FAST. AB NPV	0.00%	SE0018012635
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	0.00%	IL0006290147
TOHO HOLDINGS CO LTD	0.00%	JP3602600003
LIFCO AB SER B NPV	0.00%	SE0015949201
LONZA AG - REG	0.00%	CH0013841017
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
DREAM FINDERS HOMES ORD SHS CLASS A	0.00%	US26154D1000
GRUPO CATALANA OCCIDENTE SA	0.00%	ES0116920333
CTI ENGINEERING CO LTD	0.00%	JP3281900005
LEOPALACE21 CORP	0.00%	JP3167500002
OUTFRONT MEDIA INC COM NPV	0.00%	US69007J1060
TAIYO INK MFG CO LTD	0.00%	JP3449100001
LIBERTY MEDIA CORPCOM USD0.01 FORMULA ONE A	0.00%	US5312297717
VERITEX HOLDINGS INC	0.00%	US9234511080
DUOLINGO INC	0.00%	US26603R1068
CHOW TAI FOOK JEWELRY	0.00%	KYG211461085
FOOD & LIFE COMPANIES LTD	0.00%	JP3397150008
LIVERAMP HOLDINGS	0.00%	US53815P1084
ALBANY INTERNATIONAL CORP	0.00%	US0123481089
GMO INTERNET GROUP INC	0.00%	JP3152750000
NISHIO HOLDINGS CO LTD	0.00%	JP3657500009
SUMITOMO BAKELITE CO LTD	0.00%	JP3409400003
CHORUS LIMITED ORDINARY FULLY PAID	0.00%	NZCNU00001S2
GLAUKOS CORP	0.00%	US3773221029
ISETAN MITSUKOSHI HOLDINGS LTD	0.00%	JP3894900004
KANDENKO CO LTD	0.00%	JP3230600003
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000MVF3
PROGNY INC	0.00%	US74340E1038
WILH WIHELMSSEN HOLDING ASA	0.00%	NO0010571698
FRASERS LOGISTICS AND COMMERCIAL TRUST	0.00%	SG1CI9000006
PRUDENTIAL PLC	0.00%	GB0007099541
SUGI HOLDINGS NPV	0.00%	JP3397060009
AG BARR PLC	0.00%	GB00B6XZKY75
MAPFRE SA	0.00%	ES0124244E34
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
CTP NV	0.00%	NL00150006R6
DELEK US HOLDINGS COM USD0.01	0.00%	US24665A1034
GENUIT GROUP PLC	0.00%	GB00BKRC5K31
LIVANOVA PLC	0.00%	GB00BYMT0J19
TERADATA CORP	0.00%	US88076W1036
MITSUBISHI UROKO GROUP HOLDINGS CO LTD	0.00%	JP3894400005
EMECO HOLDINGS LTD	0.00%	AU000000EHL7
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004

AEON MALL CO LTD	0.00%	JP3131430005
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
DENTSU GROUP INC	0.00%	JP3551520004
TRINITY INDUSTRIES INC	0.00%	US8965221091
VISIONAL INC	0.00%	JP3800270005
KITZ CORPORATION	0.00%	JP3240700009
RICOH LEASING CO LTD	0.00%	JP3974100004
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000MAQ4
SEKISUI HOUSE REIT INC	0.00%	JP3047820000
TELEVISION FRANCAISE T.F.1.	0.00%	FR0000054900
WACKER CHEMIE AG	0.00%	DE000WCH8881
WARBY PARKER CL A ORD	0.00%	US93403J1060
CREDIT SAISON CO LIMITED	0.00%	JP3271400008
K-REIT ASIA	0.00%	SG1T22929874
WASHINGTON REAL ESTATE INVESTMENT TRUST	0.00%	US9396531017
A2A SPA	0.00%	IT0001233417
ADEIA INC COM USD0.001	0.00%	US00676P1075
CRANE NXT ORD SHS	0.00%	US2244411052
MICRONICS JAPAN CO LTD	0.00%	JP3750400008
PERRIGO CO LTD COM EUR 0.001	0.00%	IE00BGH1M568
PHINIA INC	0.00%	US71880K1016
EDGEWELL PERSONAL COM USD0.01	0.00%	US28035Q1022
SELECT WATER SOLUTIONS INC	0.00%	US81617J3014
HILLMAN SOLUTIONS CORP	0.00%	US4316361090
MFE MEDIAFOREUROPE EUR 0.06 A	0.00%	NL0015001O11
EIZO CORP NPV TEMP	0.00%	JP3651080008
STORSKOGEN GROUP AB	0.00%	SE0016797732
SAVARIA CORP	0.00%	CA8051121090
SDIPTech AB PUBL	0.00%	SE0003756758
KAMIGUMI CO LTD	0.00%	JP3219000001
SIX FLAGS ENT CORPCOM USD 0.01	0.00%	US83001C1080
TOMY CO LTD	0.00%	JP3630550006
VERIS RESIDENTIAL INC	0.00%	US5544891048
FIRST COMMUNITY BANCSHARES INC	0.00%	US31983A1034
STABILUS SE EUR1 POST REORG	0.00%	DE000STAB1L8
CASTLE BIOSCIENCES INC	0.00%	US14843C1053
PER AARSLEFF HLDNG DKK2 B	0.00%	DK0060700516
FERROVIAL SE EURO.01	0.00%	NL0015001F58
JEOL LTD	0.00%	JP3735000006
VIAVI SOLUTIONS INC	0.00%	US9255501051
AUDINATE GROUP LTD	0.00%	AU000000AD88
VOLVO CAR ORD SHS CLASS B	0.00%	SE0021628898
ONESPAWORLD HOLDINGS LTD	0.00%	BSP736841136
1ST SOURCE CORPORATION	0.00%	US3369011032
LAUREATE EDUCATION INC	0.00%	US5186132032
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.00%	AU0000156218
MAKITA CORPORATION	0.00%	JP3862400003
PANDOX AB	0.00%	SE0007100359
TORII PHARMACEUTICAL CO LTD	0.00%	JP3635800000
YAMAGUCHI FINANCIAL GROUP INC	0.00%	JP3935300008
GULLIVER INTERNATIONAL COMPANY LIMITED	0.00%	JP3235700006
PIGEON CORP	0.00%	JP3801600002
SIGMAXYZ HOLDINGS ORD SHS	0.00%	JP3348950001
ADVANCED MEDICAL SOLUTIONS GROUP PLC	0.00%	GB0004536594
RATOS AB-B SHS	0.00%	SE0000111940
NETSCOUT SYSTEMS INC	0.00%	US64115T1043
NEXTAGE CO LTD	0.00%	JP3758210003
WOLVERINE WORLD WIDE INC	0.00%	US9780971035
TOKYO CENTURY CORP NPV	0.00%	JP3424950008
HARSCO CORP	0.00%	US4158641070
SANYO DENKI CO LTD	0.00%	JP3340800006
MATSUDA SANGYO CO LTD	0.00%	JP3868500004
RYERSON HOLDING CORP	0.00%	US7837541041
SOITEC SA	0.00%	FR0013227113
INGEVITY CORP	0.00%	US45688C1071
NAGASE & CO LTD	0.00%	JP3647800006
PRESSANCE CORP	0.00%	JP3833300001
AGILYSYS INC	0.00%	US00847J1051
JFROG LTD	0.00%	IL0011684185
U NEXT HOLDINGS ORD SHS	0.00%	JP3944640006
ARYZTA AG CHF	0.00%	CH0043238366

INABA DENKISANGYO NPV	0.00%	JP3146200005
MERCHANTS BANCORP COM NPV	0.00%	US58844R1086
KESKO OYJ CORPORATION ORD	0.00%	FI0009007900
STMICROELECTRONICS ADR	0.00%	US8610121027
BANK OF N T BUTTERFIELD AND SON LTD	0.00%	BMG0772R2087
COLUMBUS MCKINNON CORP	0.00%	US1993331057
NISSHIN SEIFUN GROUP INC	0.00%	JP3676800000
COOR SERVICE MANAGEMENT HOLDING AB	0.00%	SE0007158829
FIGS CLASS A ORD SHS	0.00%	US30260D1037
SEACOAST BANKING CORPORATION OF FLORIDA	0.00%	US8117078019
EMPLOYERS HOLDINGS INC	0.00%	US2922181043
ABACUS STORAGE KING STAPLED UNT D	0.00%	AU0000286213
BLOOMSBURY PUBLISHING PLC	0.00%	GB0033147751
NCC AB	0.00%	SE0000117970
NSD CO LTD NPV	0.00%	JP3712600000
REVOLVE GROUP INC	0.00%	US76156B1070
USS CO LTD	0.00%	JP3944130008
NOMURA HOLDINGS INC ADR	0.00%	US65535H2085
AISIN CORPORATION NPV TEMP	0.00%	JP3102000001
NP3 FASTIGHETER AB	0.00%	SE0006342333
RECORDATI SPA - NEW	0.00%	IT0003828271
PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000PSI6
BANK OF GEORGIA GR ORD	0.00%	GB00BF4HYT85
GUESS? INC	0.00%	US4016171054
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.00%	JP3580200008
DOMINOS PIZZA ENTERPRISES LTD	0.00%	AU000000DMPO
FIRST CAP REAL EST UNIT	0.00%	CA31890B1031
FIRST BUSEY CORP	0.00%	US3193832041
LIXIL CORPORATION	0.00%	JP3626800001
VALEO SA	0.00%	FR0013176526
BELLSYSTEM24 HOLDING INC	0.00%	JP3835760004
ITO EN LTD	0.00%	JP3143000002
COMSYS HOLDINGS CORP	0.00%	JP3305530002
JOYFUL HONDA CO LT NPV	0.00%	JP3392920009
HERITAGE INSURANCE HOLDINGS INC	0.00%	US42727J1025
JAMF HOLDING CORP	0.00%	US47074L1052
RESORTTRUST INC	0.00%	JP3974450003
VONTOBEL HOLDINGS AG	0.00%	CH0012335540
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.00%	JP3389510003
SUNNOVA ENERGY INTERNATIONAL INC	0.00%	US86745K1043
CLEAR SECURE INC	0.00%	US18467V1098
LASALLE LOGIPORT REIT	0.00%	JP3048180008
NOW INC COM USD0.01	0.00%	US67011P1003
TELADOC HEALTH INC	0.00%	US87918A1051
NATIONAL HEALTHCARE CORP	0.00%	US6359061008
SEMRUSH HOLDINGS INC	0.00%	US81686C1045
APARTMENT INV&MGMT COM	0.00%	US03748R7474
COFINIMMO	0.00%	BE0003593044
JC DECAUX SE	0.00%	FR0000077919
UNITED FIRE GROUP INC	0.00%	US9103401082
COFACE SA	0.00%	FR0010667147
SAPUTO INC	0.00%	CA8029121057
FERROTEC HOLDINGS CORP	0.00%	JP3802720007
H2O RETAILING CORP	0.00%	JP3774600005
MARUICHI STEEL TUBE LIMITED	0.00%	JP3871200006
VERTEX ORD SHS CLASS A	0.00%	US92538J1060
VISTEON CORP	0.00%	US92839U2069
ARGO GRAPHICS INC	0.00%	JP3126110000
HOSOKAWA MICRON CORP	0.00%	JP3846000002
SAPIENS INTL CP NV COM EUR	0.00%	KYG7T16G1039
AEON REIT INVESTMENT CORP	0.00%	JP3047650001
ASMPT LTD	0.00%	KYG0535Q1331
OXFORD INDUSTRIES INC	0.00%	US6914973093
AMERISAFE INC	0.00%	US03071H1005
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
REDDE NORTHGATE PLC	0.00%	GB00B41H7391
HARVIA OYJ ORD	0.00%	FI4000306873
GRANGES AB	0.00%	SE0006288015
SPAREBANK 1 OSTLANDET	0.00%	NO0010751910
PRIMARY HLTH PROP ORD	0.00%	GB00BYRJ5114
TRISURA GROUP LTD COM NPV	0.00%	CA89679A2092
BIC	0.00%	FR0000120966

DOMAN BUILDING MATERIALS GROUP LTD	0.00%	CA25703L1004
LEMAITRE VASCULAR INC	0.00%	US5255582018
PARAGON CARE LTD	0.00%	AU000000PGC4
CI FINANCIAL CORP C	0.00%	CA1254911003
GRIFOLS SA	0.00%	ES0171996087
GROCERY OUTLET HOLDING CORP	0.00%	US39874R1014
HEXATRONIC GROUP NPV POST SPLIT	0.00%	SE0018040677
MANI INC NPV	0.00%	JP3869920003
SERVCORP LTD	0.00%	AU000000SRV5
KEIHAN HOLDINGS CO LTD	0.00%	JP3279400000
SEADRILL LTD	0.00%	BMG7997W1029
ARATA CORPORATION NPV	0.00%	JP3125100002
HIGHWOODS PROPERTIES INC	0.00%	US4312841087
INTERPUMP GROUP SPA	0.00%	IT0001078911
UNI CHARM CORPORATION	0.00%	JP3951600000
BEKAERT NV	0.00%	BE0974258874
KONISHI CO LTD NPV	0.00%	JP3300800004
VALQUA LTD	0.00%	JP3744200001
FTAC OLYMPUS ACQUISITION CORP	0.00%	US70451X1046
INSPIRE MEDICAL SYSTEMS INC	0.00%	US4577301090
STO SE AND CO KGAA	0.00%	DE0007274136
AVANOS MEDICAL INC COM USD0.01	0.00%	US05350V1061
CANACCORD CAPITAL GROUP INC	0.00%	CA1348011091
DIGI INTERNATIONAL INC	0.00%	US2537981027
GR ENGINEERING SERVICES LIMITED	0.00%	AU000000GNG0
JAPAN AIR TERMINAL CO	0.00%	JP3699400002
RETAIL OPPORTUNITY INVESTMENT	0.00%	US76131N1019
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
TAKASAGO THERMAL ENGINEERING	0.00%	JP3455200000
BROOKDALE SENIOR LIVING INC	0.00%	US1124631045
BIOLIFE SOLUTIONS INC	0.00%	US09062W2044
DAIFUKU CO LTD NPV	0.00%	JP3497400006
HERMAN MILLER INC	0.00%	US6005441000
MEDIOS ORD SHS	0.00%	DE000A1MMCC8
RYMAN HOSPITALITY PROPERTIES INC	0.00%	US78377T1079
UMH PROPERTIES INC	0.00%	US9030021037
AXOGEN INC	0.00%	US05463X1063
CECO ENVIRONMENTAL CORP	0.00%	US1251411013
HEIWADO CO LTD	0.00%	JP3834400008
KNOWIT AB	0.00%	SE0000421273
DIVERSIFIED HEALTHCARE TRUST	0.00%	US25525P1075
TODA CORP	0.00%	JP3627000007
JELD WEN HOLDING INC	0.00%	US47580P1030
TRAINLINE PLC	0.00%	GB00BKDTK925
GREENLIGHT CAPITAL RE LTD	0.00%	KYG4095J1094
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.00%	CA26153W1095
ADAIRS LIMITED ORDINARY FULLY PAID	0.00%	AU000000ADH2
GRIFFON CORPORATION	0.00%	US3984331021
KARNOV GRP AB PUBL NPV	0.00%	SE0012323715
SHIN ETSU POLYMER CO LTD	0.00%	JP3371600002
PEPPER MONEY LTD	0.00%	AU0000150898
ATLANTIC UNION BAN COM USD1.33	0.00%	US04911A1079
MABUCHI MOTOR COMAPNY NPV	0.00%	JP3870000001
FINANCIAL PRODUCTS GROUP CO LTD	0.00%	JP3166990006
ELECTROLUX PROFESS SER B NPV	0.00%	SE0013747870
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
KYOWA KIRIN CO LTD	0.00%	JP3256000005
PBF ENERGY INC COM	0.00%	US69318G1067
SBS HOLDINGS INC	0.00%	JP3163500006
BEACON LIGHTING GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000BLX0
HILTON FOOD GROUP PLC	0.00%	GB00B1V9NW54
NISSAN SHATAI CO LTD	0.00%	JP3672000001
CHEMOMETEC AS	0.00%	DK0060055861
ALLEGRO MICROSYSTEMS INC	0.00%	US01749D1054
OWENS & MINOR INC	0.00%	US6907321029
CONMED CORP	0.00%	US2074101013
EMMI AG	0.00%	CH0012829898
PRUDENTIAL PLC	0.00%	US74435K2042
PROXIMUS	0.00%	BE0003810273
DAIDO STEEL CO LTD JPY	0.00%	JP3491000000
CADELER ORD SHS	0.00%	DK0061412772

PENNANT GROUP INC COM USD 0.001	0.00%	US70805E1091
SERIA CO LTD	0.00%	JP3423520000
TBS HOLDINGS INC	0.00%	JP3588600001
TP ICAP PLC	0.00%	JE00BMDZN391
ATMUS FILTRATION TECHNOLOGIES ORD SHS	0.00%	US04956D1072
LINK MOBILITY GROUP HOLDING	0.00%	NO0010894231
IFAST CORPORATION LTD	0.00%	SG1AF5000000
WATCHES OF SWITZERLAND GROUP PLC	0.00%	GB00BJDQ870
HEALIUS LTD ORDINARY FULLY PAID	0.00%	AU0000033359
SKYWARD SPECIALTY INSURANCE GROUP INC	0.00%	US8309401029
SCHOOW AND CO AS	0.00%	DK0010253921
ALTUS GROUP LTD	0.00%	CA02215R1073
JCU CORP	0.00%	JP3166200000
PROASSURANCE CORP	0.00%	US74267C1062
MRC GLOBAL INC	0.00%	US55345K1034
4IMPRINT GROUP PLC	0.00%	GB0006640972
JTEKT CORPORATION	0.00%	JP3292200007
KONICA MINOLTA HOLDINGS INC	0.00%	JP3300600008
PARAMOUNT GLOBAL	0.00%	US92556H1077
U BLOX HOLDING AG	0.00%	CH0033361673
BFF BANK SPA	0.00%	IT0005244402
GFT TECHNOLOGIES SE	0.00%	DE0005800601
AOZORA BANK LTD	0.00%	JP3711200000
STAR MICRONICS CO LTD	0.00%	JP3399000003
DENALI THERAPEUTICS INC	0.00%	US24823R1059
DIETEREN GROUP	0.00%	BE0974259880
FLATEXDEGIRO AG	0.00%	DE000FTG1111
INVESTIS HOLDING SA	0.00%	CH0325094297
LUZERNER KTBK CHF3.70 (REGD)	0.00%	CH1252930610
DIAMONDROCK HOSPITALITY COMPANY	0.00%	US2527843013
GARRETT MOTION INC	0.00%	US3665051054
ASSURA PROPERTIES PLC	0.00%	GB00BVBGBWW93
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
HOIST FINANCE AB	0.00%	SE0006887063
KAKEN PHARMACEUTICAL CO LTD	0.00%	JP3207000005
UFP TECHNOLOGIES INC	0.00%	US9026731029
APPFOLIO INC ORD	0.00%	US03783C1009
C UYEMURA AND CO NPV	0.00%	JP3155350006
INFOMART CORPORATI NPV	0.00%	JP3153480003
HEIDRICK AND STRUGGLES INTERNATIONAL INC	0.00%	US4228191023
THULE GROUP AB	0.00%	SE0006422390
RCM TECHNOLOGIES ORD SHS	0.00%	US7493604000
WORTHINGTON ENTERPRISES INC	0.00%	US9818111026
HANG SENG BANK	0.00%	HK0011000095
MATAS AS	0.00%	DK0060497295
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
GRAHAM HOLDINGS CO COM	0.00%	US3846371041
KINAXIS INC	0.00%	CA49448Q1090
LABRADOR IRON ORE ROYALTY CORP	0.00%	CA5054401073
STAGWELL INC	0.00%	US85256A1097
ZEON CORP	0.00%	JP3725400000
GOOSEHEAD INSURANCE INC	0.00%	US38267D1090
LSI INDUSTRIES INC	0.00%	US50216C1080
KURARAY CO Y50	0.00%	JP3269600007
DOMETIC GROUP AB PUBL	0.00%	SE0007691613
TECNICAS REUNIDAS SA	0.00%	ES0178165017
B AND B TOOLS AB	0.00%	SE0000101362
GOODRX HOLDINGS INC	0.00%	US38246G1085
BOOZT AB	0.00%	SE0009888738
HORNBACK HOLDINGS AG AND CO KGAA	0.00%	DE0006083405
INFOMEDIA LIMITED	0.00%	AU00000OIFM0
SPRINKLR INC	0.00%	US85208T1079
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.00%	AU0000291882
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.00%	AU0000030645
NATIONAL STORAGE AFFILIATES TRUST	0.00%	US6378701063
ERO COPPER CORP	0.00%	CA2960061091
CONTACT ENERGY LIMITED	0.00%	NZCENE000156
NIPPON SHINYAKU CO LTD	0.00%	JP3717600005
TAKARA STANDARD CO LTD	0.00%	JP3460000007
UOL GROUP LIMITED	0.00%	SG1S83002349

PROVIDENT FINANCIAL SERVICES	0.00%	US74386T1051
LYCOPODIUM LTD	0.00%	AU000000LYL7
HAYNES INTERNATIONAL INC	0.00%	US4208772016
FUCHS PETROLUB SE NPV (REG)	0.00%	DE000A3E5D56
MORGAN SINDALL GROUP PLC	0.00%	GB0008085614
SOUTHERN MISSOURI BANCORP INC	0.00%	US8433801060
PROPETRO HOLDING CORP	0.00%	US74347M1080
TOKAI RIKA CO LTD	0.00%	JP3566600007
ADDNODE GROUP AB SER`B`NPV POST SPLIT	0.00%	SE0017885767
ARCLANDS CORPORATION	0.00%	JP3100100001
ORION OYJ	0.00%	FI0009014369
WEBUILD SPA	0.00%	IT0003865570
ROCKET PHARMACEUTICALS INC	0.00%	US77313F1066
AECON GROUP INC	0.00%	CA00762V1094
AMERICAN SOFTWARE INC	0.00%	US0296831094
CETTIRE LIMITED ORDINARY FULLY PAID	0.00%	AU0000122210
KOMEDA HOLDINGS CO LTD	0.00%	JP3305580007
NITTA CORP	0.00%	JP3679850002
VESUVIUS PLC ORD GBP 0.00	0.00%	GB00B82YXW83
VICOR CORPORATION	0.00%	US9258151029
YAKULT HONSHA	0.00%	JP3931600005
CRODA INTL	0.00%	GB00BJFFLV09
EMBRACER GROUP AB SER`B`NPV	0.00%	SE0016828511
FORTUNA MINING CORP	0.00%	CA3499421020
MIXI INC	0.00%	JP3882750007
PUIILO ORD	0.00%	FI4000507124
CREDITO EMILIANO SPA	0.00%	IT0003121677
FAGRON	0.00%	BE0003874915
JAPAN AVIATION ELECTRONICS	0.00%	JP3705600009
TOKMANNI GRP OYJ	0.00%	FI4000197934
UT GROUP CO LTD	0.00%	JP3949500007
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
AFRICA ISRAEL RESIDENCES ORD SHS	0.00%	IL0010979487
JOST WERKE SE	0.00%	DE000JST4000
ULTRA CLEAN HOLDINGS INC	0.00%	US90385V1070
ACOM CO LTD JPY	0.00%	JP3108600002
COREM PROPERTY GRP SER`B`NPV	0.00%	SE0010714287
SIXT SE PRF	0.00%	DE0007231334
ASCOPIAVE SPA	0.00%	IT0004093263
PLATINUM ASSET MANAGEMENT LTD	0.00%	AU000000PTM6
SOL SPA	0.00%	IT0001206769
THE RMR GROUP INC COM USD0.001 CL A	0.00%	US74967R1068
THK CO LTD	0.00%	JP3539250005
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
MYR GROUP INC COM	0.00%	US55405W1045
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
INDEPENDENT BANK CORP	0.00%	US4538361084
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
TEIJIN LTD JPY50	0.00%	JP3544000007
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED	0.00%	AU0000148496
SETMNT		
CANON MARKETING JAPAN INC	0.00%	JP3243600008
ECHOSTAR CORP - A	0.00%	US2787681061
ATRESMEDIA CORPORATION DE MEDIOS COMMUNICATION SA	0.00%	ES0109427734
DIEBOLD NIXDORF ORD SHS	0.00%	US2536512021
TSI HOLDINGS CO LTD	0.00%	JP3538690003
VIZIO HOLDING CORP	0.00%	US92858V1017
NCC GROUP PLC	0.00%	GB00B01Q GK86
MYSTATE LTD	0.00%	AU000000MYS0
PRESTIGE INTERNATIONAL INC	0.00%	JP3833620002
GENTHERM INC	0.00%	US37253A1034
INM COLONIAL SOCIM EUR	0.00%	ES0139140174
DWS GROUP GMBH AND CO KGAA	0.00%	DE000DWS1007
TOSEI CORPORATION NPV	0.00%	JP3595070008
KOGAN COM LTD ORDINARY FULLY PAID	0.00%	AU000000KGN2
RTL GROUP SA	0.00%	LU0061462528
DORAL GROUP RENEWABLE ENERGY RESOURCES ORD SHS	0.00%	IL0011667685
BANCA POPOLARE DI SONDRIO SCPA	0.00%	IT0000784196
TRANS COSMOS INC	0.00%	JP3635700002
IVE GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000IGLO

ICHOR HOLDINGS LTD	0.00%	KYG4740B1059
SCHNEIDER NATIONAL INC	0.00%	US80689H1023
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	0.00%	ES0165386014
METSA BOARD OYJ	0.00%	FI0009000665
EVERTEC INC	0.00%	PR30040P1032
PIEDMONT OFFICE REALTY TRU-A	0.00%	US7201902068
TOHO GAS CO LTD	0.00%	JP3600200004
LABORATORIOS ALMIRALL SA	0.00%	ES0157097017
SEIKO EPSON CORPORATION	0.00%	JP3414750004
WABASH NATIONAL CORP	0.00%	US9295661071
MYER HOLDINGS LTD	0.00%	AU000000MYR2
AIRTEL AFRICA PLC	0.00%	GB00BKDRYJ47
ARJO AB SER B NPV	0.00%	SE0010468116
CARRIAGE SERVICES INC	0.00%	US1439051079
PATRIZIA AG	0.00%	DE000PAT1AG3
COPT DEFENCE PROPERTIES	0.00%	US22002T1088
LENDING CLUB CORP COM USD0.01 POST REV SPLIT	0.00%	US52603A2087
NIKKISO CO LTD	0.00%	JP3668000007
SUMITOMO MITSUI FINANCIAL GROUP INC	0.00%	US86562M2098
AUG ESTATES HOLDING AG	0.00%	CH0148052126
NAGOYA RAILROAD CO LTD	0.00%	JP3649800004
ALTRI SGPS SA	0.00%	PTALTOAE0002
ITOKI CORPORATION	0.00%	JP3142700008
SEINO HOLDINGS CO LTD	0.00%	JP3415400005
WEIR GROUP PLC	0.00%	GB0009465807
CTT CORREIOS DE PORTUGAL SA	0.00%	PTCTTOAM0001
HOKUHOKU FINANCIAL GROUP INC	0.00%	JP3842400008
RANPAK HOLDINGS CORP	0.00%	US75321W1036
ESSENTRA PLC	0.00%	GB00B0744359
AMALGAMATED BANK	0.00%	US0226711010
ITOCHU ENEX CO LTD	0.00%	JP3144000001
LINDSAY CORP	0.00%	US5355551061
BLACKLINE INC	0.00%	US09239B1098
HOCHTIEF AG	0.00%	DE0006070006
ONTEX GROUP NV	0.00%	BE0974276082
VERINT SYSTEMS INC	0.00%	US92343X1000
GETTY REALTY CORPORATION	0.00%	US3742971092
OPTEX GROUP CO LIMITED	0.00%	JP3197700002
SIXT SE	0.00%	DE0007231326
SOHGO SECURITY SER NPV	0.00%	JP3431900004
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
ARCOSA INC COM USD W1	0.00%	US0396531008
METALS X LTD	0.00%	AU000000MLX7
PALTAC CORP	0.00%	JP3782200004
THE VITA COCO COMPANY ORD SHS	0.00%	US92846Q1076
CLARKSON PLC	0.00%	GB0002018363
HAGIWARA ELECTRIC HOLDINGS CO	0.00%	JP3765600006
SOUTH PLAINS FINANCIAL INC	0.00%	US83946P1075
TKO GROUP HLDGS COM USD0.01 CL A	0.00%	US87256C1018
TRELLEBORG AB-B SHS	0.00%	SE0000114837
GREENCORE GROUP PLC	0.00%	IE0003864109
NORDIC SEMICONDUCTOR ASA	0.00%	NO0003055501
NTN CORPORATION Y50	0.00%	JP3165600002
OIL REFINERIES LTD	0.00%	IL0025902482
SCHOLASTIC CORP	0.00%	US8070661058
OIL DRI CORPORATION OF AMERICA	0.00%	US6778641000
AICHI FINANCIAL GR NPV	0.00%	JP3104790005
SINCLAIR ORD SHS CLASS A	0.00%	US8292421067
SWIRE PACIFIC	0.00%	HK0019000162
INNERGEX RENEWABLE ENERGY INC	0.00%	CA45790B1040
MATSUI SECURITIES CO LTD	0.00%	JP3863800003
ULVAC INC	0.00%	JP3126190002
CAMURUS AB	0.00%	SE0007692850
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
FUKUYAMA TRANSPORTING CO LTD	0.00%	JP3806800003
MCJ CO LTD	0.00%	JP3167420003
OKUMURA CORP	0.00%	JP3194800003
DYDO GROUP HOLDING NPV	0.00%	JP3488400007
HIS HOLDINGS INC	0.00%	JP3160740001
JUPITER FUND MANAGEMENT PLC	0.00%	GB00B53P2009
NIKKON HLDG CO NPV TEMP	0.00%	JP3709600005
FIRST NATIONAL FINANCIAL CORP	0.00%	CA33564P1036

FOUR CORNERS PROPERTY TRUST INC	0.00%	US35086T1097
INTERNET INITIATIV NPV	0.00%	JP3152820001
JAMES HALSTEAD PLC	0.00%	GB00B0LS8535
RYOYO RYOSAN HOLDI NPV	0.00%	JP3975410006
BENETEAU SA	0.00%	FR0000035164
PASON SYSTEMS INC	0.00%	CA7029251088
ASTRONICS CORPORATION	0.00%	US0464331083
CABLE ONE INC COM USD1	0.00%	US12685J1051
ON THE BEACH GROUP PLC	0.00%	GB00BYM1K758
KEEPER TECHNICAL LABORATORY CO LTD	0.00%	JP3236320002
KUSURI NO AOKI HLD NPV	0.00%	JP3266190002
MAN WAH HOLDINGS L HKD0.4	0.00%	BMG5800U1071
TECH TARGET INC	0.00%	US87874R1005
UNICAJA BANCO SA	0.00%	ES0180907000
MDA SPACE LTD COM NPV	0.00%	CA55293N1096
MOONPIG GROUP PLC	0.00%	GB00BMT9K014
NINETY ONE PLC ORD GBP0.0001	0.00%	GB00BJHPLV88
NIPPON GAS CO LTD	0.00%	JP3695600001
ELIOR GROUP	0.00%	FR0011950732
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
MARTEN TRANSPORT COM USD0.01	0.00%	US5730751089
OKASAN SECURITIES GROUP INC	0.00%	JP3190800007
PROTO LABS INC COM	0.00%	US7437131094
SHIZUOKAGAS CO	0.00%	JP3351150002
THG PLC ORD	0.00%	GB00BMTV7393
VIMEO INC COM USD0.01	0.00%	US92719V1008
GLENVEAGH PROPERTIES PLC	0.00%	IE00BD6JX574
LTC PROPERTIES INC	0.00%	US5021751020
STRATEGIC EDUCATION INC	0.00%	US86272C1036
SUNDRUG CO LTD	0.00%	JP3336600006
DAY ONE BIOPHARMAC COM	0.00%	US23954D1090
GROUPE FNAC EUR1	0.00%	FR0011476928
JVCKENWOOD CORP	0.00%	JP3386410009
MALIBU BOATS INC	0.00%	US56117J1007
PLYMOUTH INDUSTRIAL REIT INC	0.00%	US7296401026
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
DAETWYLER HOLDING AG	0.00%	CH0030486770
METROCITY BANKSHARES INC	0.00%	US59165J1051
SBI SUMISHIN NET BANK LTD	0.00%	JP3400650002
SHUTTERSTOCK INC	0.00%	US8256901005
HACHIJUNI BANK LTD / THE	0.00%	JP3769000005
IRADIMED CORP	0.00%	US46266A1097
VALARIS LTD	0.00%	BMG9460G1015
CIPHER MINING ORD SHS	0.00%	US17253J1060
ELEMATEC CORP NPV	0.00%	JP3457690000
MARIMEKKO ORD SHS	0.00%	FI0009007660
NOKIAN RENKAAT OYJ	0.00%	FI0009005318
SANMINA CORP COM USD 0.0	0.00%	US8010561020
CHANGE INC NPV	0.00%	JP3507750002
MITSUI MINING AND SMELTING CO LTD	0.00%	JP3888400003
SALLY BEAUTY CO INC	0.00%	US79546E1047
SAIBU GAS HOLDINGS CO LTD	0.00%	JP3311600005
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
OESTERREICHISCHE POST	0.00%	AT0000APOST4
TACHI-S CO LTD	0.00%	JP3465400004
TROAX GROUP	0.00%	SE0012729366
UPWORK INC	0.00%	US91688F1049
YAOKO CO LTD	0.00%	JP3930200005
JANUS INTERNATIONAL GROUP IN	0.00%	US47103N1063
KAUFMAN AND BROAD SA	0.00%	FR0004007813
MARTINREA INTERNATIONAL INC	0.00%	CA5734591046
POWERFLEET ORD SHS	0.00%	US73931J1097
STADLER RAIL AG	0.00%	CH0002178181
WIENERBERGER AG	0.00%	AT0000831706
XENON PHARMACEUTICALS INC	0.00%	CA98420N1050
AS ONE CORPORATION NPV	0.00%	JP3131300000
INDEPENDENT BANK GROUP INC	0.00%	US45384B1061
MATTERPORT INC	0.00%	US5770961002
CREATE SD HOLDINGS CO LTD	0.00%	JP3269940007
IAMGOLD CORP	0.00%	CA4509131088
KWS SAAT SE AND CO NPV	0.00%	DE0007074007
ROBERTET SA	0.00%	FR0000039091

TSUBAKI NAKASHIMA CO LTD	0.00%	JP3534410000
UNITED SUPER MARKETS HOLDINGS	0.00%	JP3949450005
GREIF INC	0.00%	US3976242061
OEM INTL AB SER`B`NPV	0.00%	SE0017766843
ONESPAN INC COM USDO	0.00%	US68287N1000
CAPITA PLC	0.00%	GB00B23K0M20
CHEWY INC	0.00%	US16679L1098
LOVEASAC CO	0.00%	US54738L1098
MORI TRUST REIT INC	0.00%	JP3046170001
TADANO LTD	0.00%	JP3465000002
YAMATO KOGYO CO LTD	0.00%	JP3940400009
HOLLYWOOD BOWL GROUP PLC	0.00%	GB00BD0NVK62
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
LINCOLN EDUCATIONAL COM NPV	0.00%	US5335351004
YAMAZEN CORP	0.00%	JP3936800006
GLOBUS MEDICAL INC	0.00%	US3795772082
NAPCO SEC TECH INC COM USD 0.01	0.00%	US6304021057
YAMAZAKI BAKING JP50	0.00%	JP3935600001
ARGAN INC	0.00%	US04010E1091
BADGER INFRASTRUCT COM NPV	0.00%	CA0565331026
BCE INC COM NPV	0.00%	CA05534B7604
ENOVIS CORPORATION COM USD0.001	0.00%	US1940145022
PREFORMED LINE PRODUCTS COMPANY	0.00%	US7404441047
ZUGER KANTONALBK CHF500 REGD	0.00%	CH0493891243
STERLING CHECK COR	0.00%	US85917T1097
TX GROUP AG	0.00%	CH0011178255
VP BANK AG	0.00%	LI0315487269
ELECTROLUX AB SER B NPV	0.00%	SE0016589188
ARGOSY PROPERTY LIMITED	0.00%	NZARGE001057
DUCOMMUN INC	0.00%	US2641471097
IREN SPA	0.00%	IT0003027817
AKITA BANK ABP	0.00%	FI4000058870
NICK SCALI FURNITURE	0.00%	AU000000NCK1
DANA HOLDING CORP COM STK USD0.01	0.00%	US2358252052
KOPPERS HLDGS INC COM STK USD0.01	0.00%	US50060P1066
TSUGAMI CORP	0.00%	JP3531800005
AUTOSPORTS GROUP LTD	0.00%	AU000000ASG2
FASTLY INC CLASS A	0.00%	US31188V1008
KAGA ELECTRONICS CO LTD TEMP	0.00%	JP3206200002
KENNAMETAL INC	0.00%	US4891701009
TOYO SUISAN KAISHA	0.00%	JP3613000003
FIERA CAPITAL CORP	0.00%	CA31660A1030
NEXA RESOURCES SA	0.00%	LU1701428291
PHONIX FINANCE LTD	0.00%	IL0007670123
TIMBERCREEK FINL C COM NPV	0.00%	CA88709B1040
ZUR ROSE GROUP AG	0.00%	CH0042615283
FDM GROUP HOLDINGS PLC	0.00%	GB00BLWDVP51
US PHYSICAL THERAPY INC	0.00%	US90337L1089
AVIDXCHANGE HOLDINGS ORD	0.00%	US05368X1028
INDIVIOR ORD SHS	0.00%	GB00BN4HT335
XENIA HOTELS AND RESORTS INC	0.00%	US9840171030
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
AJ BELL PLC	0.00%	GB00BFZNLB60
NIPPON SHOKUBAI JP50	0.00%	JP3715200006
SEATRIUM LIMITED POST SPLIT ORD SHS	0.00%	SGXE34184239
MERIDIANLINK INC	0.00%	US58985J1051
CBL AND ASSOCIATES PROPERTIES INC	0.00%	US1248308785
CHARTER HALL RETAIL-REIT	0.00%	AU000000CQR9
GB GROUP PLC	0.00%	GB0006870611
LENDLEASE GLOBAL COMMERCIAL REIT	0.00%	SGXC61949712
REV GROUP INC	0.00%	US7495271071
VAN LANSCHOT KEMPE CVA REP CLASS A EUR1	0.00%	NL0000302636
DANIELI & C DI RISP EUR1	0.00%	IT0000076486
TALKSPACE ORD SHS	0.00%	US87427V1035
FB FINANCIAL CORP	0.00%	US30257X1046
HUNTING PLC	0.00%	GB0004478896
ABC MART INC NPV	0.00%	JP3152740001
CYBOZU INC	0.00%	JP3312100005
JAPAN LOGISTICS FUND INC	0.00%	JP3046230003
IONQ INC	0.00%	US46222L1089
SHIFT INC	0.00%	JP3355400007
TOTAL ENERGY SERVICES INC	0.00%	CA89154B1022

BAUSCH HEALTH COMP COM NPV	0.00%	CA0717341071
I3 VERTICALS INC	0.00%	US46571Y1073
JOHN B SANFILIPPO AND SON INC	0.00%	US8004221078
MIMAKI ENGINEERING CO LTD	0.00%	JP3907150001
MONTANA N ORD SHS	0.00%	CH1110425654
PERIMETER SOLUTIONS ORD	0.00%	LU2391723694
SKISTAR AB SER B NPV	0.00%	SE0012141687
DENTALCORP HOLDINGS ORD SHS	0.00%	CA24874B1085
METALL ZUG AG	0.00%	CH0039821084
PHARMA MAR SA EUR POST CONSOLIDATION	0.00%	ES0169501022
UBISOFT ENTERTAINMENT	0.00%	FR0000054470
URBAN LOGISTICS REIT PLC	0.00%	GB00BYV8MN78
ASTRIA THERAPEUTICS ORD SHS	0.00%	US04635X1028
KYUDENKO CORP	0.00%	JP3247050002
LANDSEA HOMES CORP	0.00%	US51509P1030
mitsui HIGH TEC INC	0.00%	JP3892400007
VITEC SOFTWARE GROUP AB B SH	0.00%	SE0007871363
WILLDAN GROUP INC	0.00%	US96924N1000
AMERICAN SUPERCOND COM	0.00%	US0301112076
BRISTOW GRP INC COM USD0.01	0.00%	US11040G1031
INFRONEER HLDGS IN NPV	0.00%	JP3153850007
RAIFFEISEN INTL BANK HOLDING	0.00%	AT0000606306
REACH PLC ORD GBP	0.00%	GB0009039941
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
WAJAX CORP COM NPV	0.00%	CA9307831052
REGAL PARTNERS LTD	0.00%	AU0000226300
BRIDGEWATER BANCSHARES INC	0.00%	US1086211034
WORLD CO LTD	0.00%	JP3990210001
CAPITALAND INVE NPV	0.00%	SGXE62145532
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
POLAR CAPITAL HOLDINGS PLC	0.00%	GB00B1GCLT25
SYENSQO SA NPV	0.00%	BE0974464977
VAUDOISE ASSURANCES HOLDING	0.00%	CH0021545667
ANIMA HOLDINGS SPA	0.00%	IT0004998065
LINAMAR CORP	0.00%	CA53278L1076
ISRAS INVESTMENT COMPANY LTD	0.00%	IL0006130343
AMERESCO INC	0.00%	US02361E1082
EXTREME NETWORKS INC	0.00%	US30226D1063
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
A10 NETWORKS INC	0.00%	US0021211018
ONE SOFTWARE TECHNOLOGIES LTD	0.00%	IL0001610182
CHESAPEAKE UTILITIES CORPORATION	0.00%	US1653031088
ICADE	0.00%	FR0000035081
KYOTO FINANCIAL GRNPV	0.00%	JP3252200005
CONSOLIDATED WATER CO LTD	0.00%	KYG237731073
NICE LTD	0.00%	US6536561086
ROUND ONE CORP NPV	0.00%	JP3966800009
CASTELLUM AB	0.00%	SE0000379190
CENTRAL ASIA METAL PLC	0.00%	GB00B67KBV28
DAISEKI CO LTD NPV	0.00%	JP3485600005
ELIA GROUP SA/NV	0.00%	BE0003822393
TENARIS SA ADR	0.00%	US88031M1099
TUTOR PERINI CORP	0.00%	US9011091082
OMRON CORP	0.00%	JP3197800000
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
INTEGRAL DIAGNOSTICS LTD	0.00%	AU000000IDX2
BEAZER HOMES USA INC	0.00%	US07556Q8814
MISTRAS GROUP INC	0.00%	US60649T1079
AZZ INC	0.00%	US0024741045
TRUPANION INC	0.00%	US8982021060
AIMS APAC REIT MANAGEMENT LTD	0.00%	SG2D63974620
HEIWA REAL ESTATE REIT	0.00%	JP3046220004
INARI MEDICAL INC	0.00%	US45332Y1091
SOLVENTUM ORD SHS	0.00%	US83444M1018
KATITAS CO LTD	0.00%	JP3932950003
NOEVIR HOLDINGS CO LTD	0.00%	JP3760450001
KRISPY KREME ORD SHS	0.00%	US50101L1061
SAN A CO LTD NPV	0.00%	JP3324500002
SUMITOMO SEIKA CHEMICALS CO LTD	0.00%	JP3405600002
BELC CO LTD	0.00%	JP3835700000
TRIPLE FLAG PRECIOUS METALS CORP	0.00%	CA89679M1041
THE ODP CORP COM USD0.01	0.00%	US88337F1057

UACJ CORP	0.00%	JP3826900007
WINGARC1ST INC	0.00%	JP3154360006
KUREHA CORPORATION NPV	0.00%	JP3271600003
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
BRP INC	0.00%	CA05577W2004
DAI NIPPON PRINTNG NPV TEMP	0.00%	JP3493800001
MODERN TIMES GROUP SER B NPV	0.00%	SE0018012494
SAREPTA THERAPEUTICS INC	0.00%	US8036071004
ARCTURUS THERAPEUTICS HOLDINGS INC	0.00%	US03969T1097
NORITZ CORP NPV	0.00%	JP3759400009
HERBALIFE LTD	0.00%	KYG4412G1010
KALVISTA PHARMACEUTICALS INC	0.00%	US4834971032
RICHILLEU HARDWARE LTD	0.00%	CA76329W1032
BOUVET ASA	0.00%	NO0010360266
FORBO HOLDING AG	0.00%	CH0003541510
SK KAKEN CO LTD	0.00%	JP3162650000
SLIGRO FOOD GROUP NV	0.00%	NL0000817179
CORCEPT THERAPEUTICS INC	0.00%	US2183521028
PUBMATIC INC	0.00%	US74467Q1031
BARRETT BUSINESS S COM USD 0.01	0.00%	US0684631080
BLUE BIRD CORP	0.00%	US0953061068
SANGETSU CORP	0.00%	JP3330000005
CRAWFORD AND CO	0.00%	US2246332066
STOCK YARDS BANCORP INC	0.00%	US8610251048
VERTU MOTORS PLC	0.00%	GB00B1GK4645
ADVANCE AUTO PARTS	0.00%	US00751Y1064
MURATA MANUFACTURING CO	0.00%	JP3914400001
KINDER CORP JPY50	0.00%	JP3263000006
BANC OF CALIFORNIA INC	0.00%	US05990K1060
BRIGHTVIEW HOLDINGS INC	0.00%	US10948C1071
KYUSHU FINANCIAL G NPV	0.00%	JP3246500007
NAMURA SHIPBUILDING CO LTD	0.00%	JP3651400008
SAAB ORD SHS CLASS B	0.00%	SE0021921269
XPERI INC COM USD0.001	0.00%	US98423J1016
AMBAC FINANCIAL GROUP INC	0.00%	US0231398845
QP CORP	0.00%	JP3244800003
FORMULA SYSTEMS 1985 LTD	0.00%	IL0002560162
MERIDIAN ENERGY LT NPV	0.00%	NZMELE0002S7
PARETO BANK ASA	0.00%	NO0010397581
BEL FUSE INC	0.00%	US0773473006
IBEX ORD SHS	0.00%	BMG4690M1010
PRIVIA HEALTH GROUP INC	0.00%	US74276R1023
PILLAR CORPORATION JAPAN	0.00%	JP3747800005
DAIKI ALUMINIUM INDUSTRY CO LTD	0.00%	JP3480600000
GOLDWIN INC NPV	0.00%	JP3306600002
ORIGIN BANCORP INC	0.00%	US68621T1025
KOEI TECMO HOLDING NPV	0.00%	JP3283460008
INTEGRAFIN HOLDINGS PLC	0.00%	GB00BD45SH49
NOBLE CORPORATION COM USD0.0001 CL A	0.00%	GB00BMXNWH07
TOYO SEIKAN GROUP HOLDINGS LTD	0.00%	JP3613400005
GIORDANO INTERNATIONAL LTD	0.00%	BMG6901M1010
MITSUBISHI LOGISNE	0.00%	JP3753800006
YAKUODO HOLDINGS CO LTD	0.00%	JP3931410009
QUINSTREET INC COM	0.00%	US74874Q1004
MERCURY NZ LIMITED	0.00%	NZMRPE0001S2
MIURA CO LTD	0.00%	JP3880800002
WORLDLINE SA	0.00%	FR0011981968
ALCONIX CORP	0.00%	JP3126210008
AMADEUS FIRE AG	0.00%	DE0005093108
GRENKE AG	0.00%	DE000A161N30
OYO CORPORATION	0.00%	JP3174600001
SPARK NEW ZEALAND LIMITED	0.00%	NZTELE0001S4
DAIWABO HOLDINGS CO LTD	0.00%	JP3505400006
HYSTER YALE INC	0.00%	US4491721050
DAIICHIKOSHO CO NPV	0.00%	JP3475200006
INSTONE REAL ESTATE GROUP AG	0.00%	DE000A2NBX80
JAPAN EXCELLENT INC	0.00%	JP3046420000
RESTAR HOLDINGS CORP	0.00%	JP3944360001
AEON DELIGHT CO NPV	0.00%	JP3389700000
HIRATA CORP	0.00%	JP3795300007
PACTIV EVERGREEN INC	0.00%	US69526K1051
FIRST BANCSHARES INC	0.00%	US3189161033

AMERICOLD REALTY TRUST INC	0.00%	US03064D1081
CUSTOM TRUCK ONE SOURCE INC	0.00%	US23204X1037
ECONOCOM GROUP	0.00%	BE0974313455
GRID DYNAMICS HOLDINGS INC	0.00%	US39813G1094
DISCOVERIE GROUP PLC	0.00%	GB0000055888
LION CORPORATION	0.00%	JP3965400009
REX AMERICAN RESOU COM USD0.01	0.00%	US7616241052
SWIRE PACIFIC LTD B	0.00%	HK0087000532
ID LOGISTICS SAS	0.00%	FR0010929125
INTERPARFUMS SA	0.00%	FR0004024222
CVS GROUP PLC	0.00%	GB00B2863827
MIRARTH HOLDINGS INC	0.00%	JP3460800000
RIBBON COMMUNICATCOM USD0.0001	0.00%	US7625441040
METALLUS INC	0.00%	US8873991033
SYSTEMA CORP NPV	0.00%	JP3351050004
TOKYU CORP NPV	0.00%	JP3574200006
REPAY HOLDINGS CORP	0.00%	US76029L1008
DANEL ADIR YEOSHUA LTD	0.00%	IL0003140139
FLYWIRE ORD SHS	0.00%	US3024921039
VECTRUS INC	0.00%	US92242T1016
FUSO CHEMICAL CO LTD	0.00%	JP3822600007
FORTREA HOLDINGS INC	0.00%	US34965K1079
AUDAX RENOVABLES ORD SHS	0.00%	ES0136463017
OKAMURA CORP	0.00%	JP3192400004
VAISALA OYJ	0.00%	FI0009900682
SHIBAURA MACHINE CO LTD	0.00%	JP3592600005
ARDAGH METAL PACKAGING ORD SHS	0.00%	LU2369833749
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.00%	AU000000SXE9
THERMADOR GROUPE EUR4	0.00%	FR0013333432
FIELMANN GROUP AG	0.00%	DE0005772206
NOVA LTD	0.00%	IL0010845571
CONCRETE PUMPING HOLDINGS INC	0.00%	US2067041085
LIONTRUST ASSET MANAGEMENT PLC	0.00%	GB0007388407
OOHIMEDIA LIMITED	0.00%	AU000000OML6
SHIBAURA MECHATRON NPV	0.00%	JP3355000005
CHUDENKO CORPORATION	0.00%	JP3524000001
GRAFTON GROUP PLC DUMMY	0.00%	IE00B00MZ448
VOLUTION GROUP PLC	0.00%	GB00BN3ZZ526
CYBERAGENT INC	0.00%	JP3311400000
IGG INC	0.00%	KYG6771K1022
KIYO BANK LTD	0.00%	JP3248000006
ESQUIRE FINANCIAL HOLDINGS INC	0.00%	US29667J1016
FTAI INFRASTRUCTURE ORD	0.00%	US35953C1062
CAPITALAND INDIA TRUST	0.00%	SG1V35936920
MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD	0.00%	IL0010811656
NEW WAVE GROUP AB SER B NPV	0.00%	SE0020356970
ARGENX NV	0.00%	US04016X1019
GLOBAL NET LEASE INC	0.00%	US3793782018
NETSTREIT CORP	0.00%	US64119V3033
OSISKO MINING INC	0.00%	CA6882811046
CUSTOMERS BANCORP INC	0.00%	US23204G1004
KURA SUSHI USA INC	0.00%	US5012701026
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
SUPERMARKET INCOME REIT PLC	0.00%	GB00BF345X11
CECONOMY AG ORD NPV	0.00%	DE0007257503
ACADEMEDIA AB	0.00%	SE0007897079
SMITH & NEPHEW PLC	0.00%	GB0009223206
MORINAGA AND CO NPV	0.00%	JP3926400007
ANDLAUER HEALTHCARE GROUP INC	0.00%	CA0342231077
QUANEX BUILDING PRODUCTS CORP	0.00%	US7476191041
LIBERTY MEDIA CORP COM USD0.01 LIVE SER A	0.00%	US5312297485
NISHI NIPPON RAILROAD CO LTD	0.00%	JP3658800002
CLOSE BROTHERS GROUP PLC	0.00%	GB0007668071
XEROX HLDGS CORP COM USD1.00	0.00%	US98421M1062
ZUORA ORD SHS CLASS A	0.00%	US98983V1061
ATF NETHERLANDS EUR001	0.00%	LU1673108939
LEGACY HOUSING ORD	0.00%	US52472M1018
SMARTFINANCIAL INC	0.00%	US83190L2088
BLUELINX HLDGS INC	0.00%	US09624H2085
NICHIAS CORPORATION	0.00%	JP3660400007
COGECO COMMUNICATI SUB VTG SHS	0.00%	CA19239C1068
CONCENTRIX CORP	0.00%	US20602D1019

KUMIAI CHEM IND CO NPV	0.00%	JP3267600009
OCEANAGOLD CORP	0.00%	CA6752221037
USANA HELATH SCIENCES INC	0.00%	US90328M1071
ARGAN SA	0.00%	FR0010481960
COGENT BIOSCIENCES INC	0.00%	US19240Q2012
AVID BIOSERVICES INC	0.00%	US05368M1062
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
CBRAIN ORD SHS	0.00%	DK0060030286
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD	0.00%	IL0005850180
SAKATA INX CORPORATION	0.00%	JP3314800008
TOBU RAILWAY CO LTD	0.00%	JP3597800006
WAREHOUSE REIT PLC	0.00%	GB00BD2NCM38
SHINMAYWA INDS	0.00%	JP3384600007
FIVE STAR BANCORP	0.00%	US33830T1034
INTEGRA LIFESCIENCES HOLDINGS CORP	0.00%	US4579852082
PHREESIA INC	0.00%	US71944F1066
EZCORP INC CL A	0.00%	US3023011063
PEARSON PLC ADR	0.00%	US7050151056
PHARMING GROUP NV	0.00%	NL0010391025
PETCO HEALTH AND WELLNESS COMPANY INC	0.00%	US71601V1052
HYSAN DEVELOPMENT CO	0.00%	HK0014000126
NBT BANCORP INC	0.00%	US6287781024
BROOKFIELD INFR CO COM SUB VTG SHS CL A	0.00%	CA11275Q1072
APERAM S.A. NPV	0.00%	LU0569974404
KOMERI CO LTD	0.00%	JP3305600003
LINDAB INTERNATIONAL AB	0.00%	SE0001852419
REMITLY GLOBAL INC	0.00%	US75960P1049
SAUL CENTERS INC	0.00%	US8043951016
STITCH FIX INC	0.00%	US8608971078
K WAH INTL HOLDINGS	0.00%	BMG5321P1169
INVISIO ORD SHS	0.00%	SE0001200015
ONWARD HOLDINGS CO LTD	0.00%	JP3203500008
STANDARD MOTOR PRODS	0.00%	US8536661056
MARQETA INC COM USD	0.00%	US57142B1044
TAKEUCHI MFG CO LTD	0.00%	JP3462660006
BUSINESS FIRST BANCSHARES ORD SHS	0.00%	US12326C1053
LEGGETT & PLATT INCORPORATED USD0.01	0.00%	US5246601075
BISALLOY STEEL GROUP LTD	0.00%	AU000000BIS6
CENTRUS ENERGY CORP	0.00%	US15643U1043
RVRC HOLDING ORD SHS	0.00%	SE0015962485
YOSHINOYA HOLDINGS CO LTD	0.00%	JP3958000006
ONE WATER MARINE INC	0.00%	US68280L1017
NATURAL GROCERS BY VITAMIN COTTAGE INC	0.00%	US63888U1088
MAXLINEAR INC	0.00%	US57776J1007
QUIDELORTHO CORP COM USD0.001	0.00%	US2197981051
FJORDKRAFT HOLDING ASA	0.00%	NO0010815673
BEIJER ALMA AB SER B	0.00%	SE0011090547
KELSIAN GROUP LTD	0.00%	AU0000186678
MEGA OR HOLDINGS LTD	0.00%	IL0011044885
PREMIER FOODS PLC	0.00%	GB00B7NOK053
RAITO KOGYO CO LTD	0.00%	JP3965800000
TETRA TECHNOLOGIES INC	0.00%	US88162F1057
ATRICURE INC	0.00%	US04963C2098
SUMITOMO MITSUI CONSTRUCTION CO LTD	0.00%	JP3889200006
TRANSCAT INC	0.00%	US8935291075
ENAV SPA	0.00%	IT0005176406
INNOVEX INTERNATIO COM USD0.01	0.00%	US4576511079
MONTAUK RENEWABLES INC	0.00%	US61218C1036
SOTETSU HOLDINGS INC	0.00%	JP3316400005
MAGIC SOFTWARE ENTERPRISES LTD	0.00%	IL0010823123
SAN AI OBBLI CO LTD	0.00%	JP3323600001
PETS AT HOME GROUP PLC	0.00%	GB00BJ62K685
EARTH CORPORATION NPV	0.00%	JP3100190002
FUJIMI INC NPV	0.00%	JP3820900003
HARMONY BIOSCIENCES HOLDINGS INC	0.00%	US4131971040
OPEN LENDING CORP COM USD0.0001 CL A	0.00%	US68373J1043
SRA HOLDINGS INC	0.00%	JP3161450006
ZIMVIE INC	0.00%	US98888T1079
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
BMO COMMERCIAL PROPERTY TRUST LIMITED	0.00%	GG00B4ZPCJ00
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521

NIHON KOHDEN CORPORATION	0.00%	JP3706800004
TOPPAN HOLDINGS INC	0.00%	JP3629000005
AMG CRITICAL MATERIALS N.V.	0.00%	NL0000888691
JUNGFRAUBAHN HLGD AG	0.00%	CH0017875789
RINNAI CORP NPV	0.00%	JP3977400005
ATTENDO AB PUBL	0.00%	SE0007666110
EXCLUSIVE NETWORKS ORD SHS	0.00%	FR0014005DA7
NEW CARPHONE WAREHOUSE PLC	0.00%	GB00B4Y7R145
ALTUS POWER ORD SHS CLASS A	0.00%	US02217A1025
LIONS GATE ENTERTA NON VOTING SHS CL B	0.00%	CA5359195008
OXFORD INSTRUMENTS PLC	0.00%	GB0006650450
RPM GLOBAL HOLDINGS LIMITED	0.00%	AU000000RUL2
SUN FRONTIER FUDOUSAN CO LTD	0.00%	JP3336950005
MORINAGA MILK IND NPV	0.00%	JP3926800008
ORGANO CORP NPV	0.00%	JP3201600008
AUCTION TECHNOLOGY ORD	0.00%	GB00BMVQDZ64
FENIX RESOURCES LTD	0.00%	AU0000025132
OCADO GROUP PLC	0.00%	GB00B3MBS747
CANCOM SE	0.00%	DE0005419105
TRANSCONTINENTAL A	0.00%	CA8935781044
CS DISCO ORD	0.00%	US1263271058
CALIX INC COM	0.00%	US13100M5094
DT BETEILIGUNGS AG NPV REG	0.00%	DE000A1TNUT7
MEGACHIPS CORP	0.00%	JP3920860008
ATS CORP COM NPV	0.00%	CA00217Y1043
BASIC FIT NV	0.00%	NL0011872650
PJT PARTNERS INC	0.00%	US69343T1079
HANMI FINANCIAL CORP	0.00%	US4104952043
AIRPORT CITY LTD	0.00%	IL0010958358
AKER SOLUTIONS ASA	0.00%	NO0010716582
JACK IN THE BOX INC	0.00%	US4663671091
LEARNING TECHNOLOGIES GROUP PLC	0.00%	GB00B4T7HX10
ZYMEWORKS INC	0.00%	US98985Y1082
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.00%	AU0000192833
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
AMERICAN AXLE AND MANUFACTURING HOLDINGS INC	0.00%	US0240611030
BIRD CONSTRUCTION INC COM	0.00%	CA09076P1045
FIRST FINANCIAL CORP	0.00%	US3202181000
SANDSTORM GOLD LTD	0.00%	CA80013R2063
UTZ BRANDS ORD SHS CLASS A	0.00%	US9180901012
FRP HOLDINGS INC	0.00%	US30292L1070
CRACKER BARREL OLD COUNTRY STORE INC	0.00%	US22410J1060
MILLER INDUSTRIES INC ORD	0.00%	US6005512040
STORAGEVAULT CANADA ORD SHS	0.00%	CA86212H1055
YAMABIKO CORP	0.00%	JP3943000004
NANOSONICS LTD	0.00%	AU000000NAN9
RETAIL ESTATES NV	0.00%	BE0003720340
WEYCO GROUP INC	0.00%	US9621491003
HEIDELBERGER DRUCKMASCHINEN AG	0.00%	DE0007314007
WINPAK LTD ORD	0.00%	CA97535P1045
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
SANKEN ELECTRIC CO LTD	0.00%	JP3329600005
DOF GROUP ORD SHS	0.00%	NO0012851874
SABRE INSURANCE GROUP PLC	0.00%	GB00BYWVDP49
SIMULATIONS PLUS INC	0.00%	US8292141053
APPLE HOSPITALITY REIT INC	0.00%	US03784Y2000
MYERS INDUSTRIES INC	0.00%	US6284641098
STRICKLAND METALS LTD	0.00%	AU0000100901
MEDICOVER AB	0.00%	SE0009778848
DERMAPHARM HOLDING SE	0.00%	DE000A2G55D8
YUASA TRADING CO	0.00%	JP3945200008
BANCO SANTANDER SA SPON ADR	0.00%	US05964H1059
NEW YORK COMMTY COM USD0.01 POST REV SPLIT	0.00%	US6494454001
OLO CL A ORD SHS	0.00%	US68134L1098
ORTHOFIX MEDICAL INC	0.00%	US68752M1080
LAKELAND FINANCIAL CORP	0.00%	US5116561003
10X GENOMICS INC	0.00%	US88025U1097
CANADIAN PAC KANS COM NPV	0.00%	CA13646K1084
RORZE CORP NPV	0.00%	JP3982200002
ATRIUM LJUNGBERG AB	0.00%	SE0000191827
HBT FINANCIAL ORD SHS	0.00%	US4041111067
MEDADVISOR LTD	0.00%	AU000000MDR6

T HASEGAWA CO LTD	0.00%	JP3768500005
TAIKISHA LTD	0.00%	JP3441200007
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
INFRATIL LIMITED	0.00%	NZIFTE0003S3
BILFINGER SE	0.00%	DE0005909006
MESA LABORATORIES INC	0.00%	US59064R1095
SHIGA BANK LTD	0.00%	JP3347600003
INTELLIA THERAPEUTICS INC	0.00%	US45826J1051
NEC NETWORKS AND SYS NPV	0.00%	JP3733800001
NOS SGPS SA	0.00%	PTZON0AM0006
SIMPLEX HOLDINGS ORD SHS	0.00%	JP3383270000
SYMBOTIC ORD SHS CLASS A	0.00%	US87151X1019
ASHMORE GROUP PLC	0.00%	GB00B132NW22
BAUSCH LOMB ORD SHS	0.00%	CA0717051076
HAW PAR CORP LTD	0.00%	SG1D25001158
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00%	CA0194561027
KAGOME CO LTD	0.00%	JP3208200000
MANITOWOC CO INC COM	0.00%	US5635714059
OLAPLEX HOLDINGS INC	0.00%	US6793691089
OMEGA FLEX INC	0.00%	US6820951043
SANDY SPRING BANCORP INC	0.00%	US8003631038
SCHOELLER-BLECKMANN OILFIELD	0.00%	AT0000946652
UNITED NATURAL FOODS INC	0.00%	US9111631035
MERCK KGAA	0.00%	DE0006599905
RENOVA INC	0.00%	JP3981200003
BOOHOO GROUP PLC ORD GBP0.01	0.00%	JE00BG6L7297
MIRAIT ONE CORPORATION	0.00%	JP3910620008
RWS HOLDINGS PLC	0.00%	GB00BVFCZV34
PERDOCEO EDUCATION COM USD0 01	0.00%	US71363P1066
E2OPEN PARENT HOLDINGS INC	0.00%	US29788T1034
ENTRA ASA	0.00%	NO0010716418
FRESNILLO PLC	0.00%	GB00B2QPKJ12
IP GROUP PLC	0.00%	GB00B128J450
MANAWA ENERGY LTD	0.00%	NZTPXE0001S5
MP MATERIALS CORP	0.00%	US5533681012
ALLIGO AB	0.00%	SE0009922305
LANDIS AND GYR GROUP AG	0.00%	CH0371153492
VELOCITY FINANCIAL INC	0.00%	US92262D1019
CANFOR CORP	0.00%	CA1375761048
NIPPON COMMERCIAL DEVELOPMENT CO LTD	0.00%	JP3714200007
PEAB AB	0.00%	SE0000106205
MLP AG	0.00%	DE0006569908
SUMITOMO WAREHOUSE ORD SHS	0.00%	JP3407000003
AXIAL RETAILING INC	0.00%	JP3772400002
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.00%	AU0000218190
HOKUETSU CORPORATION	0.00%	JP3841800000
OCEANFIRST FINANCIAL CORP	0.00%	US6752341080
PLATZER FASTIGHETER HOLDING AB PUBL	0.00%	SE0004977692
STEF SA	0.00%	FR0000064271
HACKETT GROUP INC	0.00%	US4046091090
NEC CAPITAL SOLUTION LIMITED	0.00%	JP3164740007
ACADIA REALTY TRUST	0.00%	US0042391096
BRIGHTSPHERE INVE COM TEMP	0.00%	US10948W1036
GENKY DRUGSTORES C NPV	0.00%	JP3282750003
PROPERTY FOR INDUSTRY LTD	0.00%	NZPFIE0001S5
ARCADIUM LITHIUM ORD USD1	0.00%	JE00BM9HZ112
OX2 AB	0.00%	SE0016075337
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
SCHRODINGER INC	0.00%	US80810D1037
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	0.00%	KYG8813K1085
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.00%	AU000000CAT9
MERCIALYS	0.00%	FR0010241638
PORR AG	0.00%	AT0000609607
CARE PROPERTY INVEST NV	0.00%	BE0974273055
CROMWELL PROPERTY GROUP	0.00%	AU000000CMW8
LEGALZOOM.COM INC	0.00%	US52466B1035
SERVICE PPTYS TR COM	0.00%	US81761L1026
GUOCOLAND LTD	0.00%	SG1R95002270
HAMMERSON ORD GBP 0.05	0.00%	GB00BRJQ8J25

OPEN UP GROUP INC	0.00%	JP3635580008
PACK CORP/THE	0.00%	JP3345900009
TOKYU CONSTRUCTION CO LTD	0.00%	JP3567410000
EVN AG NPV	0.00%	AT0000741053
RAKSUL INC NPV	0.00%	JP3967180005
JAKKS PACIFIC ORD SHS	0.00%	US47012E4035
DEXERIALS CORP	0.00%	JP3548770001
ASAHI HOLDINGS INC	0.00%	JP3116700000
LIFE CORP	0.00%	JP3966600003
OMNIAB INC COM USD0.001	0.00%	US68218J1034
SANYO TRADING CO LTD	0.00%	JP3342500000
HOPE BANCORP INC	0.00%	US43940T1097
OLD SECOND BANCORP INC	0.00%	US6802771005
THEME INTERNATIONAL HOLDINGS LTD	0.00%	BMG8800F1876
FBD HOLDINGS PLC	0.00%	IE0003290289
MARUKA FURUSATO ORD SHS	0.00%	JP3828100002
UNIVERSAL TECHNICAL INSTITUTE INC	0.00%	US9139151040
BENCHMARK ELECTRONICS INC	0.00%	US08160H1014
CLOUDBERRY CLEAN ENERGY ASA	0.00%	NO0010876642
FAST PARTNER ORD SHS CLASS A	0.00%	SE0013512506
KELLY SERVICES INC	0.00%	US4881522084
MITEK SYSTEMS INC	0.00%	US6067102003
SSR MINING INC COM NPV	0.00%	CA7847301032
TRAVEL PLUS LEISUR CO	0.00%	US8941641024
FIDUCIAN GROUP LIMITED	0.00%	AU000000FID9
ALMA MEDIA OYJ	0.00%	FI0009013114
BUMBLE INC	0.00%	US12047B1052
CLEARVIEW WEALTH LTD	0.00%	AU000000CVW9
OVS SPA	0.00%	IT0005043507
UNITIL CORP	0.00%	US9132591077
SKELLERUP HOLDINGS LIMITED	0.00%	NZSKXE0001S8
TARGET HLTHCARE RE ORD	0.00%	GB00BJGTLF51
AMOLDO MONDADORI EDITORE SPA	0.00%	IT0001469383
CARD FACTORY PLC	0.00%	GB00BLY2F708
DONEGAL GROUP INC CL A	0.00%	US2577012014
LISI SA	0.00%	FR0000050353
KOKUYO CO LTD JPY	0.00%	JP3297000006
MAKINO MILLING MACHINE CO LTD	0.00%	JP3862800004
ZACROS CORP	0.00%	JP3821000001
RAKUTEN GROUP INC	0.00%	JP3967200001
APOGEE ENTERPRISES INC	0.00%	US0375981091
ATLANTA BRAVES HOL COM USD0.001 SER C	0.00%	US0477263026
GUNMA BANK JPY50	0.00%	JP3276400003
NICHIREKI GROUP CO LTD	0.00%	JP3665600007
SYSTEMAIR AB NPV	0.00%	SE0016609499
WELL HEALTH TECHNOLOGIES CORP	0.00%	CA94947L1022
SP GROUP AS	0.00%	DK0061027356
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
KYOKUYO CO LTD	0.00%	JP3257200000
RATHBONE BROTHERS PLC	0.00%	GB0002148343
TOKAI HOLDINGS CORP	0.00%	JP3552260006
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
AMBEA AB PUBL	0.00%	SE0009663826
AVIAT NETWORKS INC COM USD0	0.00%	US05366Y2019
DALATA HOTEL GROUP PLC	0.00%	IE00BJMZDW83
DMC GLOBAL INC	0.00%	US23291C1036
ENNIS INC	0.00%	US2933891028
JAPAN SECURITIES FINANCE CO	0.00%	JP3714400003
ASCOM HOLDING AG AG	0.00%	CH0011339204
K92 MINING INC	0.00%	CA4991131083
RESERVOIR MEDIA INC ORD SHS	0.00%	US76119X1054
CONZZETA AG	0.00%	CH0244017502
FOX FACTORY HOLDING CORP	0.00%	US35138V1026
INTEGRATED DESIGN & ENGINEERING HOLDINGS ORD SHS	0.00%	JP3104770007
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
OLEMA PHARMACEUTICALS INC	0.00%	US68062P1066
SPAREKASSEN SJAELAND FYN AS	0.00%	DK0060670776
YAMADA DENKI CO	0.00%	JP3939000000
EGUARANTEE INC	0.00%	JP3130300001
FRONTIER REAL ESTATE INVEST	0.00%	JP3046200006

FORVIA	0.00%	FR0000121147
INGLES MARKETS INC - CLASS A	0.00%	US4570301048
LSL PROPERTY SERVICES PLC	0.00%	GB00B1G5HX72
NATIONAL VISION HOLDINGS INC	0.00%	US63845R1077
NORDIC WATERPROOFI NPV	0.00%	SE0014731089
UNITE GROUP PLC	0.00%	GB0006928617
ATEA ASA NOK10	0.00%	NO0004822503
AURO BIOSCIENCES INC	0.00%	US05153U1079
BEAM THERAPEUTICS ORD	0.00%	US07373V1052
ENCORE CAPITAL GROUP INC	0.00%	US2925541029
FUNAI SOKEN HOLDINGS INC	0.00%	JP3825800000
HELLA GMBH AND CO KGAA ORD SHS	0.00%	DE000A13SX22
MIDDLESEX WATER COMPANY	0.00%	US5966801087
MISSION PRODUCE ORD SHS	0.00%	US60510V1089
ORIX JREIT INC	0.00%	JP3040880001
WALLISER KTBK CHF10 REG	0.00%	CH0305951201
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	0.00%	HK1883037637
GALAPAGOS ORDINARY SHARES	0.00%	BE0003818359
KERRY PROPERTIES LTD	0.00%	BMG524401079
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00%	AU000000PN17
TYRO PAYMENTS LTD	0.00%	AU0000066508
VITAL KSK HOLDINGS INC	0.00%	JP3778280002
WATERSTONE FINANCIAL INC	0.00%	US94188P1012
HIAG IMMOBILEN HOLDING AG	0.00%	CH0239518779
EUTELSAT COMMUNICATIONS	0.00%	FR0010221234
OPMOBILITY	0.00%	FR0000124570
SOLAR A S	0.00%	DK0010274844
LIECHTENSTEINISCHE LANDESBANK	0.00%	LI0355147575
AO WORLD PLC	0.00%	GB00BJTNFH41
DYE & DURHAM LTD	0.00%	CA2674881040
F.C.C. CO LTD	0.00%	JP3166900005
NCAB GROUP AB NPV	0.00%	SE0017160773
ROMANDE ENERGIE HO CHF1 REGD	0.00%	CH1263676327
SHAVER SHOP GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000SSG4
INROM CONSTRUCTION INDUSTRIES LTD	0.00%	IL0011323560
SEVERFIELD PLC	0.00%	GB00B27YGJ97
TUBACEX SA	0.00%	ES0132945017
ISRACARD LTD	0.00%	IL0011574030
MEARS GROUP PLC	0.00%	GB0005630420
PLUG POWER INC	0.00%	US72919P2020
RIO TINTO PLC	0.00%	US7672041008
WISE CL A ORD SHS	0.00%	GB00BL9YR756
ACROW FORMWORK AND CONST SERV LTD ORD	0.00%	AU0000006124
BEIJER REF AB SER`B` NPV	0.00%	SE0015949748
DEUTSCHE WOHNEN SE NPV BR	0.00%	DE000A0HN5C6
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
MUTARES SE & CO KGAA	0.00%	DE000A2NB650
OLYMPIC STEEL INC	0.00%	US68162K1060
NATIONAL BANK HOLDINGS COPR	0.00%	US6337071046
ANGI INC	0.00%	US00183L1026
DOMINO`S PIZZA GRP ORD GBP0.00520833	0.00%	GB00BYN59130
ELECNOR SA	0.00%	ES0129743318
RENEW HOLDINGS PLC	0.00%	GB0005359004
AIN PHARMACIEZ INC	0.00%	JP3105250009
POLA ORBIS HLDG IN	0.00%	JP3855900001
TRICO BANCSHARES	0.00%	US8960951064
WEBJET GROUP LTD	0.00%	AU0000350118
INTERSHOP HLDG AG CHF2	0.00%	CH1338987303
NOJIMA CORP	0.00%	JP3761600000
SPIN MASTER CORP	0.00%	CA8485101031
UNIVERSAL LOGISITCS HOLDINGS INC	0.00%	US91388P1057
AUSWIDE BANK LTD ORDINARY FULLY PAID	0.00%	AU000000ABA1
CEVA INC	0.00%	US1572101053
NEWPARK RESOURCES INC	0.00%	US6517185046
TAKUMA CO LTD	0.00%	JP3462600002
RAISIO OYJ	0.00%	FI0009002943
ELECOM CO	0.00%	JP3168200008
HALFORDS GROUP PLC	0.00%	GB00B012TP20
MAJOR DRILLING GROUP INTL	0.00%	CA5609091031
SPARTANNASH CO	0.00%	US8472151005
MARINE PRODUCTS CORP	0.00%	US5684271084
MEITEC CORPORATION NPV	0.00%	JP3919200000

PEAPACK GLADSTONE FINANCIAL CORP	0.00%	US7046991078
PRAEMIUM LTD	0.00%	AU00000PPS1
QUANTERIX CORP	0.00%	US74766Q1013
GIMV N.V.	0.00%	BE0003699130
IDEAYA BIOSCIENCES INC	0.00%	US45166A1025
MAXCYTE ORD SHS	0.00%	US57777K1060
A MARK PRECIOUS META	0.00%	US00181T1079
ARRAY TECHNOLOGIES INC	0.00%	US04271T1007
GERMAN AMERICAN BAN	0.00%	US3738651047
ALTREA SCA	0.00%	FR0000033219
COMMUNITY HEALTHCARE TRUST INC	0.00%	US20369C1062
EMBECTA CORP	0.00%	US29082K1051
NORTHEAST BANK	0.00%	US66405S1006
RAKUS CO LTD	0.00%	JP3967170006
UDEMY INC	0.00%	US9026851066
ZIPRECRUITER INC	0.00%	US98980B1035
INDUS HOLDING AG	0.00%	DE0006200108
KANEKA CORPORATION	0.00%	JP3215800008
NISSUI CORPORATION	0.00%	JP3718800000
QOL HOLDINGS CO LTD	0.00%	JP3266160005
SEIKO HOLDINGS CORP	0.00%	JP3414700009
WESTAMERICA BANCORP	0.00%	US9570901036
DUG TECHNOLOGY LTD ORDINARY FULLY PAID	0.00%	AU0000095721
MORGAN ADVANCED MATERIALS PLC	0.00%	GB0006027295
PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000PAC7
TELEKOM AUSTRIA AG	0.00%	AT0000720008
WK KELLOGG ORD SHS	0.00%	US92942W1071
CASIO COMPUTER CO JPY	0.00%	JP3209000003
DUSKIN CO LTD	0.00%	JP3505900005
HISAMITSU PHARMACEUTICAL CO	0.00%	JP3784600003
IWG PLC ORD GBP.01	0.00%	JE00BYVQYS01
JACQUET METAL SA	0.00%	FR0000033904
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
KAISER ALUMINUM CORPORATION	0.00%	US4830077040
LAURENTIAN BANK OF CANADA	0.00%	CA51925D1069
LUK FOOK HOLDINGS INTERNATIONAL LTD	0.00%	BMG5695X1258
VIVID SEATS INC	0.00%	US92854T1007
NEXTDC LIMITED ORDINARY FULLY PAID	0.00%	AU000000NXT8
ALIMAK GROUP AB PUBL	0.00%	SE0007158910
ENERFLEX LTD	0.00%	CA29269R1055
JACCS CO LIMITED	0.00%	JP3388600003
LIFESTANCE HEALTH GROUP I	0.00%	US53228F1012
LIME TECHNOLOGIES ORD SHS	0.00%	SE0011870195
SHURGARD SELF STORAGE EUROPE SARL	0.00%	GG00BQZCBZ44
SYNSAM ORD SHS	0.00%	SE0016829709
CARS COM INC	0.00%	US14575E1055
GOODMAN PROPERTY TRUST	0.00%	NZCPT000159
KNAUS TABBERT ORD SHS	0.00%	DE000A2YN504
MERCANTILE BANK CORPORATION	0.00%	US5873761044
NISHIMATSU CONSTRUCTION CO LTD	0.00%	JP3659200004
SKAN GROUP AG	0.00%	CH0013396012
ALEXANDER AND BALDWI	0.00%	US0144911049
ANRITSU CORPORATION	0.00%	JP3128800004
PULMONX CORP	0.00%	US7458481014
COLLECTOR BANK AB NPV	0.00%	SE0017831795
CYTEK BIOSCIENCES INC	0.00%	US23285D1090
FUJI SEAL INTL INC NPV	0.00%	JP3813800004
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
TOEI ANIMATION CO LTD	0.00%	JP3560200002
INNOVIVA INC	0.00%	US45781M1018
INTERFOR CORP	0.00%	CA45868C1095
OIL STATES INTERNATIONAL INC	0.00%	US6780261052
SMS CO LTD	0.00%	JP3162350007
SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS	0.00%	NO0012483207
VBG GROUP AB PUBL	0.00%	SE0000115107
ELEMENTIS PLC	0.00%	GB0002418548
HAMMOND POWER SOLUTIONS INC	0.00%	CA4085491039
IMPLENIA AG	0.00%	CH0023868554
NGK INSULATORS LTD	0.00%	JP3695200000
NIPPON KAYAKU CO LTD	0.00%	JP3694400007
NIPPON SODA CO LTD	0.00%	JP3726200003
WAVESTONE SA	0.00%	FR0013357621

FIRST WATCH RESTAURANT GROUP ORD SHS	0.00%	US33748L1017
ORIOR AG	0.00%	CH0111677362
TRIGANO SA	0.00%	FR0005691656
KANAMOTO CO LTD	0.00%	JP3215200001
ELECTRA LTD	0.00%	IL0007390375
KANADEVIA CORP	0.00%	JP3789000001
PETER WARREN AUTOMOTIVE HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU0000143711
THE HONEST COMPANY ORD SHS	0.00%	US4383331067
TRUSCO NAKAYAMA CORP	0.00%	JP3635500006
1 800 FLOWERS COM INC	0.00%	US68243Q1067
NISHIMATSUYA CHAIN CO LTD	0.00%	JP3659300002
TASKUS ORD SHS CLASS A	0.00%	US87652V1098
CENTRAL GARDEN & P COM STK CL A USD0.01	0.00%	US1535272058
EDION CORP	0.00%	JP3164470001
KITRON ASA	0.00%	NO0003079709
SSP GROUP PLC ORD	0.00%	GB00BGBN7C04
TOYO CONSTRUCTION CO LTD	0.00%	JP3609800002
CITIZEN WATCH CO LTD	0.00%	JP3352400000
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
HAZAMA ANDO CORPORATION	0.00%	JP3767810009
PREMIER FINANCIAL COM USD0.01	0.00%	US74052F1084
COLLINS FOODS LIMITED	0.00%	AU000000CKF7
FURUKAWA ELECTRIC NPV	0.00%	JP3827200001
GANNETT CO INC COM USD0.01	0.00%	US36472T1097
HIPAGES GROUP HOLDINGS LTD ORDINARY FULLY PAID	0.00%	AU0000112104
PHX ENERGY SERVICES CORPORATION	0.00%	CA69338U1012
STELLAR BANCORP IN COM USD0.01 TEMP	0.00%	US8589271068
BERKSHIRE HILLS BANCORP INC	0.00%	US0846801076
SPIRE HEALTHCARE GROUP PLC	0.00%	GB00BNLPYF73
OJI HOLDINGS CORP	0.00%	JP3174410005
JUSTSYSTEMS CORP NPV	0.00%	JP3388450003
MELEXIS NPV	0.00%	BE0165385973
VOLTALIA SA	0.00%	FR0011995588
FINDI ORD SHS	0.00%	AU0000241036
B & G FOODS INC-CLASS A	0.00%	US05508R1068
BIGLARI HOLDINGS COM NPV CLASS B	0.00%	US08986R3093
CAPITOL FEDERAL FINANCIAL INC	0.00%	US14057J1016
ENGHOUSE SYSTEMS LTD	0.00%	CA2929491041
HEALTH CATALYST INC	0.00%	US42225T1079
MARSHALLS PLC	0.00%	GB00B012BV22
RE MAX HOLDINGS INC	0.00%	US75524W1080
SHUFERSAL LTD	0.00%	IL0007770378
SOFTWARE SERVICE INC	0.00%	JP3436020006
SUPERNUS PHARMACEUTICALS INC	0.00%	US8684591089
UNIVERSAL INSURANCE HOLDINGS INC	0.00%	US91359V1070
BORREGAARD ASA	0.00%	NO0010657505
COHU INC	0.00%	US1925761066
IZUMI CO LTD	0.00%	JP3138400001
JAFCO GROUP CO LTD NPV TEMP	0.00%	JP3389900006
KIWI PROPERTY GROUP LIMITED	0.00%	NZKPG000159
MERSEN SA	0.00%	FR0000039620
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	0.00%	IL0010903156
ADAPTIVE BIOTECHNOLOGIES CORP	0.00%	US00650F1093
ENERGIEDIEHST HOLDING AG	0.00%	CH0039651184
HUFVUDSTADEN AB-A SHS	0.00%	SE0000170375
LEM HOLDING SA	0.00%	CH0022427626
MORI HILLS REAL ESTATE INVESTMENT CORPOR	0.00%	JP3046470005
PARK HOTELS & RESORTS INC	0.00%	US7005171050
SENIOR PLC	0.00%	GB0007958233
COBRAM ESTATE OLIVES LIMITED	0.00%	AU0000167066
EMERALD HOLDING ORD SHS	0.00%	US29103W1045
INWIDO AB	0.00%	SE0006220018
SAMTY HOLDINGS CO NP	0.00%	JP3322980008
AMSTERDAM COMMODITIES	0.00%	NL0000313286
ACOMO N.V	0.00%	US58502B1061
EUROPRIAS ASA	0.00%	NO0010735343
TOSHIBA TEC CORP	0.00%	JP3594000006
FRASERS GROUP PLC	0.00%	GB00B1QH8P22
KEIO CORP	0.00%	JP3277800003
MONEYME LIMITED ORDINARY FULLY PAID	0.00%	AU0000066045
STOCKMANN OYJ ABP	0.00%	FI0009000251

ASTRAL RESOURCES NL ORD SHS	0.00%	AU000000AAR7
GENIE ENERGY LTD	0.00%	US3722842081
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.00%	SG1V52937132
SYNERGIE SA	0.00%	FR0000032658
FIVE9 INC	0.00%	US3383071012
COVENANT LOGISTICS GROUP INC	0.00%	US22284P1057
NORTH AMERICAN CON COM	0.00%	CA6568111067
NIPPON DENSETSU KOGYO CO LTD	0.00%	JP3736200001
PLANET LABS PBC	0.00%	US72703X1063
TIKEHAU CAPITAL SCA	0.00%	FR0013230612
TOCALO CO LTD	0.00%	JP3552290003
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
AMPHASTAR PHARMACEUTICALS INC	0.00%	US03209R1032
AUTOBACS SEVEN CO LTD	0.00%	JP3172500005
MORIROKU HOLDINGS CO LTD	0.00%	JP3927450001
NAKANISHI INC	0.00%	JP3642500007
GLOBAL DOMINION ACEURO	0.00%	ES0105130001
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
CREDIT CLEAR ORD SHS	0.00%	AU0000107526
LINTEC CORP	0.00%	JP3977200009
CHOW SANG SANG HLDG	0.00%	BMG2113M1203
DIME COMMTY BANCS. COM USD0.01	0.00%	US25432X1028
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.00%	AU0000169302
MATRIX SERVICE CO	0.00%	US5768531056
REVENIO GROUP OYJ	0.00%	FI0009010912
SPIRENT COMMUNICATIONS PLC	0.00%	GB0004726096
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.00%	AU0000179061
BANQUE CANT DE GENEV	0.00%	CH0350494719
MENICON CO LTD NPV	0.00%	JP3921270009
MORGUARD CORP	0.00%	CA6175771014
LIBERTY BROADBAND CORP CL A	0.00%	US5303071071
COMFORIA RESIDENTIAL REIT INC	0.00%	JP3047540004
JAPAN MATERIAL CO LTD	0.00%	JP3389680004
MCCORMICK AND CO INCCOM VTG NPV	0.00%	US5797801074
CREDIT CORP GROUP LIMITED	0.00%	AU000000CCP3
TOAGOSEI CO LTD	0.00%	JP3556400004
DURATEC LIMITED ORDINARY FULLY PAID	0.00%	AU0000109159
PARTNER COMMUNICATIONS COMPANY LTD	0.00%	IL0010834849
MARKIT IT LTD	0.00%	IL0004450156
EVERCOMMERCE INC	0.00%	US29977X1054
NIPRO CORP	0.00%	JP3673600007
PENTA OCEAN CONSTRUCTION CO LTD	0.00%	JP3309000002
TEOS THERAPEUTICS INC	0.00%	US46565G1040
CONVERGE TECHNOLOGY SOLUTIONS CORP	0.00%	CA21250C1068
HOKKOKU FINANCIAL NPV	0.00%	JP3851600001
MITSUI FUDOSAN LOGISTICS PARK INC	0.00%	JP3048300002
CENTERSPACE COM NPV	0.00%	US15202L1070
FINBAR GROUP LIMITED	0.00%	AU000000FRI9
CONNECTONE BANCORP INC	0.00%	US20786W1071
MARUHA NICHIRO CORP	0.00%	JP3876600002
MENORA MIVTACHIM HOLDINGS LTD	0.00%	IL0005660183
NTT UD REIT INVESTMNET CORP	0.00%	JP3041770003
FARO TECHNOLOGIES INC	0.00%	US3116421021
GROUPON INC	0.00%	US3994732069
STONERIDGE INC	0.00%	US86183P1021
COUNTPLUS LIMITED	0.00%	AU000000CUPS
NATURAL GAS SERVICES GROUP INC	0.00%	US63886Q1094
ATLANTICUS HOLDINGS CORP	0.00%	US04914Y1029
ATS CORP ORDINARY SHARES	0.00%	CA00217Y1043
GEORGIA CAPITAL ORD GBP	0.00%	GB00BF4HYV08
INFINERA CORP	0.00%	US45667G1031
MONEYLION ORD SHS CLASS A	0.00%	US60938K3041
SENKO GROUP HOLDINGS CO LTD	0.00%	JP3423800006
XPEL INC	0.00%	US98379L1008
CHEMRING GROUP PLC	0.00%	GB00B45C9X44
GENUSPLUS GROUP LTD ORDINARY FULLY PAID	0.00%	AU0000117160
PAYPOINT PLC	0.00%	GB00B02QND93
SANYO CHEMICAL INDUSTRIES LTD	0.00%	JP3337600005
TOKYU REIT INC	0.00%	JP3044510000
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006

ALKANE RESOURCES LTD	0.00%	AU000000ALK9
CLEAN ENERGY FUELS CORP	0.00%	US1844991018
PLAYSIDE STUDIOS LIMITED ORDINARY FULLY PAID	0.00%	AU0000120636
ARKO CORP	0.00%	US0412421085
ETHAN ALLEN INTERIORS INC	0.00%	US2976021046
MELISRON LTD	0.00%	IL0003230146
SOLARIS ENERGY INFRASTRUCTURE INC	0.00%	US83418M1036
COMPASS MINERALS INTERNATIONAL INC	0.00%	US20451N1019
KURA ONCOLOGY INC	0.00%	US50127T1097
PEOPLES BANCORP INC	0.00%	US7097891011
CREST NICHOLSON HOLDINGS PLC	0.00%	GB00B8VZXT93
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
ROBERT WALTERS PLC	0.00%	GB0008475088
USHIO INC	0.00%	JP3156400008
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000PWHO
DTS CORPORATION NPV	0.00%	JP3548500002
EN JAPAN INC	0.00%	JP3168700007
OSG CORP	0.00%	JP3170800001
SMARTRENT CL A ORD	0.00%	US83193G1076
HMS NETWORKS AB	0.00%	SE0009997018
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.00%	SE0009554454
DEFINITIVE HEALTHCARE CORP	0.00%	US24477E1038
RIETER HOLDING AG	0.00%	CH0003671440
WORLD ACCEPTANCE CORP	0.00%	US9814191048
ASHTeAD TECHNOLOGY HOLDINGS ORD	0.00%	GB00BLH42507
CRYOPORT INC	0.00%	US2290503075
EMPIRE STATE REALTY TRUST INC	0.00%	US2921041065
HERTZ GLOBAL HOLDINGS INC	0.00%	US42806J7000
NWS HOLDINGS LIMITED	0.00%	BMG668971101
TAKKT AG	0.00%	DE0007446007
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.00%	AU0000113565
PCCW LTD	0.00%	HK0008011667
CKD CORPORATION	0.00%	JP3346800000
HUDSON TECHNOLOGES INC	0.00%	US4441441098
PURETECH HEALTH PLC	0.00%	GB00BY220H74
S AND T AG	0.00%	AT0000A0E9W5
DAIKOKUTENBUSSAN CO LTD	0.00%	JP3483050005
AIXTRON SE	0.00%	DE000A0WMPJ6
FREIGHTWAYS GROUP LTD	0.00%	NZFREE0001S0
KEIKYU CORP	0.00%	JP3280200001
REPUBLIC BANCORP INC-CL A	0.00%	US7602812049
TAIYO YUDEN CO LTD	0.00%	JP3452000007
BARCO NPV POST SPLIT	0.00%	BE0974362940
IPD GROUP LTD	0.00%	AU0000189318
PRA GROUP INC COM USD0.01	0.00%	US69354N1063
CEWE COLOR HOLDING AG NPV	0.00%	DE0005403901
DERICHEBOURG SA	0.00%	FR0000053381
CMC MARKETS PLC	0.00%	GB00B14SKR37
DELUXE CORP	0.00%	US2480191012
KINGSTON RESOURCES LIMITED	0.00%	AU000000KSN7
KOHNAN SHOJI CO LTD	0.00%	JP3283750002
RELAY THERAPEUTICS INC	0.00%	US75943R1023
DIP CORPORATION	0.00%	JP3548640006
FUJI CORP	0.00%	JP3809200003
GS YUASA CORP	0.00%	JP3385820000
PEBBLEBROOK HOTEL TRUST	0.00%	US70509V1008
RECTICEL SA	0.00%	BE0003656676
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.00%	AU0000077893
COMPUGROUP MEDICALNPV REGD	0.00%	DE000A288904
KORVEST LIMITED	0.00%	AU000000KOV9
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	0.00%	AU0000043002
APPEN LIMITED ORDINARY	0.00%	AU000000APX3
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000BBN2
CAMPING WORLD HOLDINGS INC	0.00%	US13462K1097
TOKEN CORPORATION	0.00%	JP3590900001
COVENTRY GROUP LTD	0.00%	AU000000CYG6
MONRO MUFFLER BRAKE INC	0.00%	US6102361010
SMARTCENTRES REAL VARIABLE VTG UNITS	0.00%	CA83179X1087
BEXEQ THE ISRAELI TELECOM CP	0.00%	IL0002300114
TOYTA BOSHOKU CORPORATION	0.00%	JP3635400009

COAST ENTERTAINMENT HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU0000314254
RAM ESSENTIAL SERVICES PROPERTY FUND FULLY PAID UNITS STAPLE	0.00%	AU0000180317
JAMIESON WELLNESS INC	0.00%	CA4707481046
SENSIRION HOLDING AG	0.00%	CH0406705126
TOMPKINS TRUSTCO INC	0.00%	US8901101092
JUPITER MINES LIMITED	0.00%	AU0000005159
TOOTSIE ROLL INDUSTRIES INC	0.00%	US8905161076
ASOS PLC	0.00%	GB0030927254
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.00%	JP3048480002
CROSSFIRST BANKSHARES INC	0.00%	US22766M1099
GREAT PORTLAND EST ORD	0.00%	GB00BF5H9P87
VALOR HOLDINGS CO LTD	0.00%	JP3778400006
VTECH HOLDINGS LTD	0.00%	BMG940051329
XENCOR INC	0.00%	US98401F1057
ACCOLADE INC	0.00%	US00437E1029
HEALTHCARE SERVICES GROUP	0.00%	US4219061086
LECTRA SA	0.00%	FR0000065484
MEKONOMEN AB	0.00%	SE0002110064
BPOST NV	0.00%	BE0974268972
NEXITY	0.00%	FR0010112524
TAMBURI INVESTMENT PARTNERS SPA	0.00%	IT0003153621
OPKO HEALTH INC	0.00%	US68375N1037
SELECTQUOTE INC	0.00%	US8163073005
ASKUL CORP NPV	0.00%	JP3119920001
GREAT SOUTHERN BANCORP INC	0.00%	US3909051076
INTERNATIONAL MONEY EXPRESS INC	0.00%	US46005L1017
MTR CORP	0.00%	HK0066009694
NATURES SUNSHINE PRODUCTS INC	0.00%	US6390271012
JAMES RIVER GROUP HOLDINGS LTD	0.00%	BMG5005R1079
KUMAGAI GUMI CO LTD	0.00%	JP3266800006
PARK24 CO LTD	0.00%	JP3780100008
SPHERE ENTERTAINMENT CO	0.00%	US55826T1025
TOKYO ELECTRON DEVICE LTD	0.00%	JP3571600000
VICTREX PLC	0.00%	GB0009292243
IMMUTEP LTD	0.00%	AU000000IMM6
ARTIVION INC	0.00%	US2289031005
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW PO	0.00%	CA26153M5072
GRAFTECH INTERNATIONAL LTD	0.00%	US3843135084
LIQUIDITY SERVICES INC	0.00%	US53635B1070
XRF SCIENTIFIC LIMITED	0.00%	AU000000XRF8
TRANCOM CO LTD	0.00%	JP3635650009
WAGNERS HOLDING COMPANY LTD	0.00%	AU000000WGN7
BML INC	0.00%	JP3799700004
MATTHEWS INTERNATIONAL CORPORATION	0.00%	US5771281012
COMM TR BANCORP	0.00%	US2041491083
DESTINATION XL GROUP INC	0.00%	US25065K1043
ELANOR COMMERCIAL PROPERTY FUND FULLY PAID UNITS STAPLED SEC	0.00%	AU0000063893
CAREL INDUSTRIES SPA	0.00%	IT0005331019
CHAMPION REIT	0.00%	HK2778034606
ENLIGHT RENEWABLE ILS0.1	0.00%	IL0007200111
EVENTBRITE INC	0.00%	US29975E1091
MIVNE REAL ESTATE ILS1	0.00%	IL0002260193
ENERGY RECOVERY INC	0.00%	US29270J1007
FRASERS CENTREPOINT TRUST	0.00%	SG1T60930966
CALBEE INC NPV	0.00%	JP3220580009
CORSAIR GAMING INC	0.00%	US22041X1028
JAP PRIME REALTY INV	0.00%	JP3040890000
KAINOS GROUP PLC	0.00%	GB00BZ0D6727
SEABRIDGE GOLD INC	0.00%	CA8119161054
ALLIED MOTION TECH COM NPV	0.00%	US0193301092
IMPAX ASSET MANAGEMENT GROUP PLC	0.00%	GB0004905260
MADISON SQUARE G.ECOM USD0.01 CLASS A WI	0.00%	US5582561032
STARTS CORP INC	0.00%	JP3399200009
THRYV HOLDINGS INC	0.00%	US8860292064
TRAJAN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU0000150526
TRUSTCO BANK CP NY COM USD1 POST REV SPLT	0.00%	US8983492047
ARN MEDIA LIMITED	0.00%	AU0000279853
CARMILA SA	0.00%	FR0010828137

ACCO BRANDS CORPORATION	0.00%	US00081T1088
ARCS COMPANY LTD NPV	0.00%	JP3968600001
BALLARD POWER SYSTEMS INC	0.00%	CA0585861085
COASTAL FINANCIAL COM NPV	0.00%	US19046P2092
GLORY LTD	0.00%	JP3274400005
AUDICODES LTD	0.00%	IL0010829658
SOUTHSIDE BANCSHARES INC	0.00%	US84470P1093
HAIN CELESTIAL GROUP INC	0.00%	US4052171000
RLJ LODGING TRUST ORD	0.00%	US74965L1017
MOCHIDA PHARMACEUTICAL CO	0.00%	JP3922800002
STARHILL GLOBAL REIT	0.00%	SG1S18926810
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
CASCADES INC	0.00%	CA1469001053
HEARTLAND EXPRESS INC	0.00%	US4223471040
HENSOLDT AG	0.00%	DE000HAG0005
NIHON PARKERIZING	0.00%	JP3744600002
CARNARVON ENERGY LIMITED	0.00%	AU000000CVN8
CROSS COUNTRY HEALTHCARE INC	0.00%	US2274831047
METRO AG	0.00%	DE000BFB0019
FLEETWOOD LIMITED	0.00%	AU000000FWD0
LINEA DIRECTA SA EURO.04	0.00%	ES0105546008
ACTIVIA PROPERTIES INC	0.00%	JP3047490002
AMERICAN ASSETS TRUST	0.00%	US0240131047
HERITAGE COMMERCE CORP	0.00%	US4269271098
KRONOS WORLDWIDE INC	0.00%	US50105F1057
JOYCE CORPORATION LIMITED	0.00%	AU000000JYC0
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009
POSTNL	0.00%	NL0009739416
QORIA LIMITED	0.00%	AU0000278491
ASTEC INDUSTRIES INC	0.00%	US0462241011
CAPITAL CITY BANK GROUP INC	0.00%	US1396741050
CLARIANE SE	0.00%	FR0010386334
GREAT LAKES DREDGE AND DOCK CORP	0.00%	US3906071093
NOMURA MICRO SCIENCE CO LTD	0.00%	JP3762950008
ST BARBARA LTD	0.00%	AU000000SBM8
EMS CHEMIE HLDS REG	0.00%	CH0016440353
PAPA JOHNS INTERNATIONAL	0.00%	US6988131024
EQUITY COMMONWEALTH	0.00%	US2946281027
MCPHERSON'S LTD	0.00%	AU000000MCP2
NORTHFIELD BANCORP INC	0.00%	US66611T1088
EDREAMS ODIGEO SA	0.00%	LU1048328220
VIAD CORP	0.00%	US92552R4065
ZEHNDER GROUP AG	0.00%	CH0276534614
ARVIDA GROUP LIMITED	0.00%	NZARVE0001S5
MILBON CO LTD	0.00%	JP3910650005
ADORE BEAUTY GROUP LTD	0.00%	AU0000109506
ASPIRE MINING LTD	0.00%	AU000000AKM7
DOUGLAS DYNAMICS INC	0.00%	US25960R1059
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
NANKAI ELECTRIC RAILWAY CO LTD	0.00%	JP3653000004
REALOGY HOLDINGS CORP	0.00%	US75605Y1064
FLOW TRADERS NV	0.00%	BMG3602E1084
EREX CO LTD	0.00%	JP3130830007
FOX WIZEL LTD	0.00%	IL0010870223
MITCHELL SERVICES LIMITED	0.00%	AU000000MSV6
SCHNITZER STEEL INDUSTRIES INC	0.00%	US8068821060
AMS OSRAM AG NPV PO	0.00%	AT0000A3EPA4
OC OERLIKON CORP AG REG	0.00%	CH0000816824
THE NAVIGATOR COMP	0.00%	PTPTIOAM0006
HOUSE FOODS GROUP INC	0.00%	JP3765400001
INFOTEL ORD SHS	0.00%	FR0000071797
CIVEO CORP	0.00%	CA17878Y2078
FUTURE CORPORATION NPV	0.00%	JP3826200002
HARBORONE BANCORP COM USD0.01	0.00%	US41165Y1001
HAVERTY FURNITURE COMPANIES	0.00%	US4195961010
SEVEN WEST MEDIA LIMITED	0.00%	AU000000SWM4
SOLAREDGE TECHNOLOGIES INC	0.00%	US83417M1045
UNITI GROUP INC COM USD0.0001	0.00%	US91325V1089
ARCUS BIOSCIENCES INC	0.00%	US03969F1093
COGSTATE LTD	0.00%	AU000000CGS8
MULLEN GROUP LTD	0.00%	CA6252841045
CASS INFORMATION SYSTEMS INC	0.00%	US14808P1093

AMERANT BANCORP INC	0.00%	US0235761014
NORMA GROUP SE	0.00%	DE000A1H8BV3
AGILON HEALTH INC	0.00%	US00857U1079
KROSAKI HARIMA CORP	0.00%	JP3272400007
MOBILEZONE HOLDING CHF0.01 REG	0.00%	CH0276837694
NATL RESEARCH CORP COM USD0.001 CL A	0.00%	US6373722023
TOYOBO CO LTD	0.00%	JP3619800000
DGL GROUP LTD	0.00%	AU0000149338
MOTORCYCLE HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000MTO9
ASPEN GROUP - STAPLED SECURITIES	0.00%	AU000000APZ8
BYLINE BANCORP INC	0.00%	US1244111092
CHESNARA PLC	0.00%	GB00B00FPT80
HERITAGE FINANCIAL CORP	0.00%	US42722X1063
HONG KONG BROADBAND NETWORK LTD	0.00%	KYG451581055
S POOL INC	0.00%	JP3163900008
PASONA GROUP INC NPV	0.00%	JP3781490002
KERRY LOGISTICS NETWORKS LTD	0.00%	BMG524181036
VIR BIOTECHNOLOGY INC	0.00%	US92764N1028
INSTEEL INDUSTRIES INC	0.00%	US45774W1080
MASTERCRAFT BOAT HOLDINGS INC	0.00%	US57637H1032
ALEXANDERS INC	0.00%	US0147521092
NETGEAR INC	0.00%	US64111Q1040
JBG SMITH PROPERTIES	0.00%	US46590V1008
KYOEI STEEL LTD	0.00%	JP3247400009
NILFISK HOLDING AS	0.00%	DK0060907293
NISSHINBO HOLDINGS INC	0.00%	JP3678000005
NSK LTD JPY	0.00%	JP3720800006
PAX GLOBAL TECHNOLOGY LTD	0.00%	BMG6955J1036
PLAYSTUDIOS ORD SHS CLASS A	0.00%	US72815G1085
SAGE THERAPEUTICS INC	0.00%	US78667J1088
TESSENDERLO CHEMIE N V	0.00%	BE0003555639
GRANGE RESOURCES LTD	0.00%	AU000000GRR8
SHINAGAWA REFRACTORIES CO LTD	0.00%	JP3353200003
BUKIT SEMBAWANG ESTATES LTD	0.00%	SG1T88932077
M6 METROPOLE TELEVISION	0.00%	FR0000053225
SUMMIT REAL ESTATE HOLDINGS LTD	0.00%	IL0010816861
FULGENT GENETICS INC	0.00%	US3596641098
SINGAPORE POST LIMITED	0.00%	SG1N89910219
AURELIA METALS LTD	0.00%	AU000000AMI1
INDUSTRIAL AND INFRAREIT	0.00%	JP3046500009
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.00%	NZAPTE0001S3
SERITAGE GROWTH PROPERTIES	0.00%	US81752R1005
DIOS FASTIGHETER AB	0.00%	SE0001634262
FRANKLIN CONVEY CO	0.00%	US3534691098
HULIC REIT INC	0.00%	JP3047660000
RADIANT LOGISTICS INC	0.00%	US75025X1000
BEYOND INC	0.00%	US6903701018
CLINUVEL PHARMACEUTICALS LTD	0.00%	AU000000CUV3
DIAMOND HILL INVESTMENT GROUP INC	0.00%	US25264R2076
WEST HOLDINGS CORP NPV	0.00%	JP3154750008
HIOKI EE CORP	0.00%	JP3783200003
IMERYS SA	0.00%	FR0000120859
METHODE ELECTRONICS INC	0.00%	US5915202007
SDI LIMITED	0.00%	AU000000SDI2
THYSSEN KRUPP AG ORD SHARE NPV	0.00%	DE0007500001
ARTICORE GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000303976
WACOM CO LTD	0.00%	JP3993400005
CORTICEIRA AMORIM SGPS SA	0.00%	PTCOR0AE0006
ALFEN NV	0.00%	NL0012817175
DEUTSCHE PFANDBRIEFBANK AG	0.00%	DE0008019001
AUSTIN ENGINNERING LIMITED	0.00%	AU000000OANG3
DESIGNER BRANDS IN COM NPV CL A	0.00%	US2505651081
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.00%	AU0000113136
DEFERRED S		
TOYO GOSEI CO LTD	0.00%	JP3610400008
EAGLE BANCORP INC	0.00%	US2689481065
INVESTIGATOR RESOURCES LTD	0.00%	AU000000OIVR6
MOVADO GROUP INC	0.00%	US6245801062
VEEM LTD ORDINARY FULLY PAID	0.00%	AU000000VEE3
WERELDHAVE NV	0.00%	NL0000289213
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
PAZ ASHDOD REFI ILS0.01	0.00%	IL0011989105

DELTA LITHIUM LTD	0.00%	AU0000276495
INTEGRATED RESEARCH LIMITED	0.00%	AU000000IRI3
TOTECH CORP	0.00%	JP3595300009
YIT OYJ	0.00%	FI0009800643
FUNKO INC	0.00%	US3610081057
STOKE THERAPEUTICS INC	0.00%	US86150R1077
HORIZON BANCORP INDIANA	0.00%	US4404071049
JDE PEETS BV	0.00%	NL0014332678
NI HOLDINGS INC	0.00%	US65342T1060
METROPOLITAN BANK HOLDING CORP	0.00%	US5917741044
NAUTILUS BIOTECHNOLOGY INC	0.00%	US63909J1088
NORITAKE CO LTD	0.00%	JP3763000001
DAIWA SECURITIES LIVING INVESTMENT CORPORATION	0.00%	JP3046410001
QUADIENT SAS	0.00%	FR0000120560
HANG LUNG GROUP LTD	0.00%	HK0010000088
NABORS INDS LTD COM USD0.001	0.00%	BMG6359F1370
ALTA EQUIPMENT GROUP INC	0.00%	US02128L1061
FUKUDA DENSHI CO LTD	0.00%	JP3806000000
CAPITOL HEALTH LIMITED	0.00%	AU000000CAJ0
ESR-LOGOS REIT	0.00%	SG1T70931228
HINGHAM INSTITUTION FOR SAVINGS	0.00%	US4333231029
IDEC CORP	0.00%	JP3138800002
RIKEN KEIKI CO LTD	0.00%	JP3971000009
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
WASHINGTON TRUST BANCORP	0.00%	US9406101082
AERSALE ORD SHS	0.00%	US00810F1066
DFS FURNITURE PLC	0.00%	GB00BTCOL889
MONTROSE ENVIRONMENTAL GROUP INC	0.00%	US6151111019
ZUMIEZ INC	0.00%	US9898171015
AEON CREDIT SERVICE CO LTD	0.00%	JP3131400008
PERION NETWORK LTD	0.00%	IL0010958192
VT HOLDINGS CO LTD	0.00%	JP3854700006
WACKER NEUSON SE	0.00%	DE000WACK012
BEAMTREE HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU0000170979
DRAEGERWERK AG -VORZ AKT	0.00%	DE0005550636
GARDA DIVERSIFIED PROPERTY FUND ORDINARY UNITS FULLY PAID	0.00%	AU000000GDF3
GLADSTONE COMMERCIAL CORPORATION	0.00%	US3765361080
SHRIRO HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000SHM5
ALONY HETZ PROPERTIES AND INVESTMENTS LTD	0.00%	IL0003900136
GENETIC SIGNATURES LIMITED ORDINARY FULLY PAID	0.00%	AU000000GSS4
OBIC BUSINESS CONSULTANTS CO LTD	0.00%	JP3173500004
GLOBERIDE INC	0.00%	JP3503800009
GREEN DOT CORP	0.00%	US39304D1028
KEARNY FINANCIAL CORP	0.00%	US48716P1084
ARROW FINANCIAL CORP	0.00%	US0427441029
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
INSTALCO AB NPV	0.00%	SE0017483506
NAGAWA CO LTD	0.00%	JP3648700007
CAPRAL ALUMINIUM LIMITED	0.00%	AU000000CAA9
HR REAL ESTATE IN UNITS	0.00%	CA4039254079
MIDLAND STATES BANCORP INC	0.00%	US5977421057
KMD BRANDS LIMITED	0.00%	NZKMDE0001S3
KOWLOON DEVELOPMENT COMPANY LIMITED	0.00%	HK0034000254
ONITY GROUP INC	0.00%	US6757466064
ASCENTIAL PLC ORD GBP0.017	0.00%	GB00BQFH6320
SANOMA OYJ	0.00%	FI0009007694
SUMITOMO PHARMA CO LTD	0.00%	JP3495000006
NU SKIN ENTERPRISES INC - CLASS A	0.00%	US67018T1051
ENSGN ENERGY SERVICES INC	0.00%	CA2935701078
RESOURCES CONNECTION INC	0.00%	US76122Q1058
STEP ONE CLOTHING LIMITED ORDINARY FULLY PAID	0.00%	AU0000181174
3D SYSTEMS CORP	0.00%	US88554D2053
AMOT INVESTMENTS LTD	0.00%	IL0010972789
DAIICHI JITSUGYO CO LTD	0.00%	JP3475800003
KOJAMO OYJ	0.00%	FI4000312251
NAGARRO SE NPV	0.00%	DE000A3H2200
SHIBAURA ELECTRONICS CO LTD	0.00%	JP3354800009
GENESCO INC	0.00%	US3715321028
HILAN LTD	0.00%	IL0010846983
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.00%	AU000000HP19

NCR CORPORATION	0.00%	US62886E1082
VSTEC HOLDINGS LTD	0.00%	KYG9400C1116
WUESTENROT AND WUERTTEMBERGISCHE AG	0.00%	DE0008051004
SHOALS TECHNOLOGIES GROUP INC	0.00%	US82489W1071
CAMDEN NATIONAL CORP	0.00%	US1330341082
PROSPECT RESOURCES LTD	0.00%	AU000000PSC9
STRATASYS LTD	0.00%	IL0011267213
UCHIDA YOKO CO LTD	0.00%	JP3157200001
LIONS GATE ENTERTA VOTING SHARES CL A	0.00%	CA5359194019
WING TAI HOLDINGS LTD	0.00%	SG1K66001688
GREAT EAGLE HOLDINGS	0.00%	BMG4069C1486
JAPAN PULP PAPER CO TEMP	0.00%	JP3694000005
NEXPOINT RESIDENTIAL TRUST INC	0.00%	US65341D1028
TREEHOUSE FOODS INC	0.00%	US89469A1043
MOUNT GIBSON IRON LIMITED	0.00%	AU000000MGX7
XIOR STUDENT HOUSING NV	0.00%	BE0974288202
YORK WATER CO	0.00%	US9871841089
SHARP CORP	0.00%	JP3359600008
SHINE JUSTICE LTD ORDINARY FULLY PAID	0.00%	AU000000SHJ1
29METALS LIMITED ORDINARY FULLY PAID	0.00%	AU0000157067
INDIE SEMICONDUCTOR INC	0.00%	US45569U1016
PACIFIC BIOSCIENCE OF CALIFORNIA INC	0.00%	US69404D1081
BOSTON OMAHA CORP COM	0.00%	US1010441053
NEL ASA	0.00%	NO0010081235
SCHWEITER TECH CHF1 REGD	0.00%	CH1248667003
SHINSHO CORP	0.00%	JP3374000002
AIRTASKER LIMITED ORDINARY FULLY PAID	0.00%	AU0000135998
BIG SHOPPING CENTERS LTD	0.00%	IL0010972607
JOHNSON OUTDOORS INC	0.00%	US4791671088
COGECO INC	0.00%	CA19238T1003
FLUSHING FINANCIAL CORPORATION	0.00%	US3438731057
TONAMI HOLDINGS CO LTD	0.00%	JP3629400007
NICE LTD	0.00%	IL0002730112
ARDEA RESOURCES LIMITED ORDINARY FULLY PAID	0.00%	AU000000ARL4
SCIDEV LTD	0.00%	AU000000SDV5
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	0.00%	GB0030026057
BONHEUR ASA	0.00%	NO0003110603
HOMESTREET INC	0.00%	US43785V1026
SOUTHERN CROSS MEDIA GROUP LIMITED	0.00%	AU000000SXL4
DAIWA OFFICE INVESTMENT CORPORATION	0.00%	JP3046310003
VERICEL CORP	0.00%	US92346J1088
MICHAEL HILL INTERNATIONAL LTD	0.00%	AU000000MHJ4
TITAN INTERNATIONAL INC	0.00%	US88830M1027
CRE LOGISTICS REIT INC	0.00%	JP3048680007
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.00%	AU000000GDI7
HUTCHISON PORTS HOLDINGS TRUST	0.00%	SG2D00968206
VIRIDIEN EUR1 POST CONSOLIDATION	0.00%	FR001400PVN6
GREEN PLAINS INC	0.00%	US3932221043
PLENTI GROUP LTD	0.00%	AU0000102691
VERBIO VEREINIGTE BIOENERGIE AG	0.00%	DE000A0JL9W6
AIFUL CORPORATION	0.00%	JP3105040004
TITAN MACHINERY INC	0.00%	US88830R1014
WEATHERNEWS INC	0.00%	JP3154500007
ARTESIAN RESOURCES CORPORATION CLASS A	0.00%	US0431132085
CHINOOK THERAPEUTI SHS	0.00%	US169CVR0169
DIGITAL TURBINE INC	0.00%	US25400W1027
KOMAX HOLDING AG	0.00%	CH0010702154
PARAMOUNT GROUP INC	0.00%	US69924R1086
REGENXBIO INC	0.00%	US75901B1070
SMA SOLAR TECH	0.00%	DE000A0DJ6J9
TOYO TANSO CO LTD	0.00%	JP3616000000
VALUE PARTNERS GROUP LTD	0.00%	KYG931751005
CALAVO GROWERS INC	0.00%	US1282461052
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P1030
SHO BOND HOLDINGS NPV	0.00%	JP3360250009
CARDLYTICS ORD	0.00%	US14161W1053
PAM TRANSPORTATION SERVICES	0.00%	US6931491061
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.00%	AU000000SYR9
VIASAT INC	0.00%	US92552V1008
TRUEBLUE INC	0.00%	US89785X1019
DENTSU SOKEN INC	0.00%	JP3551530003
INOGEN INC	0.00%	US45780L1044

SOLVAR LIMITED ORDINARY FULLY PAID	0.00%	AU0000258782
EDITAS MEDICINE INC	0.00%	US28106W1036
REPLIMUNE GROUP INC	0.00%	US76029N1063
EMERGENT BIOSOLUTIONS INC	0.00%	US29089Q1058
FUKUSHIMA GALILEI CO LTD	0.00%	JP3805150004
ZENTALIS PHARMACEUTICALS INC	0.00%	US98943L1070
EXCHANGE INCOME CORP	0.00%	CA3012831077
AIC MINES LIMITED ORDINARY FULLY PAID	0.00%	AU0000049033
CTI LOGISTICS LIMITED	0.00%	AU000000CLX8
FUKUDA CORP NPV	0.00%	JP3805600008
RAMI LEVI	0.00%	IL0011042491
POLARIS RENEWABLE COM NPV	0.00%	CA73108L1013
WIDOPENWEST INC	0.00%	US96758W1018
TAIHEI DENGYO KAISHA LTD	0.00%	JP3447200001
GRAY TELEVISION INC	0.00%	US3893751061
COLTENE HOLDING AG	0.00%	CH0025343259
INTRUM AB	0.00%	SE0000936478
STRAITS TRADING COMPANY LTD	0.00%	SG1J49001550
ORIENT CORP NPV	0.00%	JP3199000005
RYMAN HEALTHCARE LTD	0.00%	NZRYME0001S4
ALTICE USA INC COM USD0.01 CL A	0.00%	US02156K1034
BRANDYWINE REALTY TRUST	0.00%	US1053682035
FORRESTER RESEARCH INC	0.00%	US3465631097
SAKAI MOVING SERVICE CO LTD	0.00%	JP3314200001
ALLOGENE THERAPEUTICS INC	0.00%	US0197701065
CANADA GOOSE HOLDINGS INC	0.00%	CA1350861060
NAVITAS SEMICONDUCTOR ORD SHS	0.00%	US63942X1063
DEVEX RESOURCES ORD SHS	0.00%	AU000000DEV5
DIGITAL ARTS INC	0.00%	JP3549020000
MADER GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000056269
BLACKBERRY LTD COM NPV	0.00%	CA09228F1036
CALIAN GROUP LTD	0.00%	CA12989J1084
HOSHINO RESORTS REIT	0.00%	JP3047610005
MTY FOOD GROUP INC	0.00%	CA55378N1078
AI-MEDIA TECHNOLOGIES LTD	0.00%	AU0000101636
DOUGLAS ELLIMAN INC	0.00%	US25961D1054
STRAUSS GROUP LTD	0.00%	IL0007460160
KYB CORP	0.00%	JP3220200004
VIDENDUM PLC	0.00%	GB0009296665
BASSETT FURNITURE INDUSTRIES INC	0.00%	US0702031040
HAKUTO CO LTD	0.00%	JP3766400000
HUDSON PACIFIC PROPERTIES	0.00%	US4440971095
NOVONIX LTD	0.00%	AU000000NVX4
ENERGIX RENEWABLE ENERGIES LTD	0.00%	IL0011233553
DR MARTENS PLC	0.00%	GB00BL6NGV24
LEROY SEAFOOD GROUP ASA	0.00%	NO0003096208
TOHO TITANIUM CO LTD	0.00%	JP3601800000
TELUS INTERNATIONAL CDA INC	0.00%	CA87975H1001
WORKMAN CO LTD	0.00%	JP3990100004
MARAVAI LIFESCIENCES HOLDINGS INC	0.00%	US56600D1072
LESLIES INC	0.00%	US5270641096
ARAFURA RARE EARTHS LIMITED	0.00%	AU000000ARU5
GREENVOLT ENERGI COM	0.00%	PTGNV0AM0001
SHYFT GROUP INC	0.00%	US8256981031
NOTE AB	0.00%	SE0001161654
PROTHENA CORPORATION PLC	0.00%	IE00B91XRN20
CALIX LTD	0.00%	AU0000017840
CHEGG INC	0.00%	US1630921096
DUSTIN GROUP AB	0.00%	SE0006625471
PIEDMONT LITHIUM INC	0.00%	US72016P1057
VAREX IMAGING CORP	0.00%	US92214X1063
AVJENNING LTD	0.00%	AU000000AVJ0
DYNAVAX TECHNOLOGIES CORP	0.00%	US2681582019
MITSUBISHI RESEARCH INSTITUTE INC	0.00%	JP3902200009
TITAN MINERALS ORD SHS	0.00%	AU000000TTM8
DELEK AUTOMOTIVE SYSTEMS LTD	0.00%	IL0008290103
MERCER INTERNATIONAL INC	0.00%	US5880561015
NOVOCURE LTD	0.00%	JE00BYSS4X48
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.00%	AU0000082489
THE REJECT SHOP LTD	0.00%	AU000000TRS9
AMERICAN VANGUARD COR	0.00%	US0303711081
ENERO GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000EGG9

STRATEC BIOMEDICAL NPV REG	0.00%	DE000STRA555
KI STAR REAL ESTATE CO LTD	0.00%	JP3277620005
GDI INTEGRATED FAC SUB VTG SHS	0.00%	CA3615692058
LIONTOWN RESOURCES LTD	0.00%	AU000000LTR4
STILLFRONT GP AB NPV	0.00%	SE0015346135
UNISYS CORP	0.00%	US9092143067
AMC NETWORKS INC COM USD0.01 CL A	0.00%	US00164V1035
INFORMATION SERVICES GROUP INC	0.00%	US45675Y1047
SALVATORE FERRAGAMO SPA	0.00%	IT0004712375
CERENCE INC COM USD 0.01 WI	0.00%	US1567271093
NET LEASE OFFICE COM USD0.001	0.00%	US64110Y1082
COMPUTER PROGRAMS AND SYSTEMS INC	0.00%	US2053061030
QURATE RETAIL INC COM USD0.01 QVC GROUP SER A	0.00%	US74915M1009
OKAMOTO MACHINE TOOL WORKS	0.00%	JP3193200007
BAYWA AG	0.00%	DE0005194062
DESIGN THERAPEUTICS INC	0.00%	US25056L1035
FATE THERAPEUTICS IN	0.00%	US31189P1021
FIRST FOUNDATION INC	0.00%	US32026V1044
NEVRO CORP	0.00%	US64157F1030
ANGIODYNAMICS INC	0.00%	US03475V1017
AMERICA S CAR MART INC	0.00%	US03062T1051
CONSENSUS CLOUD SOLUTIONS INC	0.00%	US20848V1052
CAPITALAND INT COM NPV REIT	0.00%	DU06420129D9
SYNTHOMER PLC ORD GBP0.01	0.00%	GB00BNTVWJ75
GRIEG SEAFOOD ASA	0.00%	NO0010365521
SEAPORT ENTMT GROU COM USD0.01 WI	0.00%	US8122152007
TTEC HLDGS INC COM	0.00%	US89854H1023
THE WAREHOUSE GROUP LIMITED	0.00%	NZWHSE0001S6
BANK OF MARIN BANCORP	0.00%	US0634251021
DYNAMIC HOLDINGS LTD	0.00%	BMG2889K1678
PACIRA BIOSCIENCES INC	0.00%	US6951271005
PMV PHARMACEUTICALS INC	0.00%	US69353Y1038
SANGAMO BIOSCIENCES INC	0.00%	US8006771062
IROBOT CORP	0.00%	US4627261005
FUJI KYUKO CO LTD	0.00%	JP3810400006
RENTOKIL INITIAL SPON ADS EACH REP 5 ORD SHS	0.00%	US7601251041
ELANOR INVESTORS GROUP STAPLED SECURITIES FULLY PAID	0.00%	AU000000ENN1
PROVIDENT FINANCIAL PLC	0.00%	GB00B1Z4ST84
MEDIFAST INC	0.00%	US58470H1014
FRONTIER DIGITAL VENTURES LTD	0.00%	AU000000FDV2
FUELCELL ENERGY INC	0.00%	US35952H6018
GOPRO INC	0.00%	US38268T1034
IMAGE RESOURCE NL	0.00%	AU000000IMA1
EUROTELESITES AG NPV	0.00%	AT000000ETS9
EW SCRIPPS CO CL-A	0.00%	US8110544025
MODIVCARE INC COM USD0.001	0.00%	US60783X1046
ATOS SE	0.00%	FR0000051732
GRAIL ORD SHS	0.00%	US3847471014
HILLEVAX ORD SHS	0.00%	US43157M1027
DIC ASSET AG NPV REG	0.00%	DE000A1X3XX4
AMERICAN WELL CORP COM USD0.01 CL A POST REV S	0.00%	US03044L2043
B RILEY FINANCIAL INC	0.00%	US05580M1080
CLOVER CORPORATION LIMITED	0.00%	AU000000CLV2
NTAW HOLDINGS LIMITED ORDINARY FULLY PAID	0.00%	AU000000NTD0
SACYR SA EUR1 SUBS RTS 24/09/24	0.00%	ES06828709P2
WATKIN JONES PLC	0.00%	GB00BD6RF223
EMILSHUS AB SER B NPV	0.00%	SE0016785786
ESPRIT HOLDINGS HKD0.10	0.00%	BMG3122U1457
3P LEARNING LTD	0.00%	AU0000003PL9
VIAPLAY GROUP AB	0.00%	SE0012116390
SUNLAND GROUP LTD	0.00%	AU000000SDG6
CAVENDISH HYDROGENNOK2	0.00%	NO0013219535
DZS INC	0.00%	US2682111099
SEAPORT ENTMT GROUP USD0.01 SR 10102024 WI RTS	0.00%	US8122151017
BANK OF EAST ASIA HK	0.00%	HK0023000190
ARAFURA RARE EARTHS LTD OPTION EXPIRING 20 JUN 2025	0.00%	AU00000315152