

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	AURORA KIWISAVER SCHEME	1	Offer number	OFR13132
Fund name	AURORA BALANCED STRATEGY		Fund number	FND45605
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Affirmative Global Impact Bond Fund - Class A	17.08%		AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE	16.76%		MEMQNZFIMIFF	
Mercer Macquarie NZ Cash Fund	9.98%		MEMQNZCAMIFD	
Mint Australasian Equity Fund	9.07%			
Kernel NZ 50 ESG Tilted Fund	6.12%			
PCG Diversified New Zealand Private Debt Fund	2.56%		PCGDNZPDF	
Mahindra & Mahindra Limited	1.00%		INE101A01026	
Apple Inc	0.89%		US0378331005	
Watsco Inc	0.88%		US9426222009	
Nvidia Corp	0.86%		US6706661040	
Fortinet Inc Com	0.77%		US34959E1091	
Biomerieux Npv	0.70%		FR0013280286	
Arista Networks In Com	0.66%		US0404131064	
Taiwan Semicon Manufacturing Co Ltd	0.63%		TW0002330008	
Costco Wholesale Corp	0.57%		US22160K1051	
Hdfc Bank Inr1	0.57%		INE040A01034	
Nextera Energy Inc	0.51%		US65339F1012	
Union Pacific Corp	0.51%		US9078181081	
Deutsche Post Ag	0.50%		DE0005552004	
American Electric Power Company Inc	0.42%		US0255371017	
Cash at Bank	0.40%			
Beiersdorf Ag	0.39%		DE0005200000	
Meta Platforms Inc	0.39%		US30303M1027	
Texas Instruments	0.39%		US8825081040	
Roper Technologies Inc	0.38%		US7766961061	
Cash At Bank	0.37%			
Old Dominion Freight Line Inc	0.37%		US6795801009	
Copart Inc	0.36%		US2172041061	
American Twr Reit Inc	0.36%		US03027X1000	
Markel Corporation	0.35%		US5705351048	
Linde Plc	0.35%		IE00059Y5762	
Weg Sa	0.33%		BRWEGEACNORO	
Amazon Com Inc	0.33%		US0231351067	
National Grid	0.33%		GB00BDR05C01	
Microsoft Corp	0.32%		US5949181045	
Samsung Electronics Co Ltd	0.31%		KR7005930003	
Monotaro Co Ltd	0.31%		JP3922950005	
Currency contracts	0.31%			
Exelon Corporation	0.31%		US30161N1019	
Kla Tencor Corporation Com	0.29%		US4824801009	
Norfolk Southern Corp Usd	0.28%		US6558441084	
Eversource Energy Com	0.28%		US30040W1080	
Expeditors Intl Wash Inc	0.27%		US3021301094	
Atlas Copco Ab	0.27%		SE0017486889	
Knorr Bremse Ag	0.27%		DE000KBX1006	
Dominion Energy Inc	0.27%		US25746U1097	
Xcel Energy Inc	0.26%		US98389B1008	
Fastenal Co	0.25%		US3119001044	
Getlink Se	0.24%		FR0010533075	
Symex Corp	0.21%		JP3351100007	
Tata Consultancy Services	0.20%		INE467B01029	
Hoya Corporation Jpy	0.20%		JP3837800006	
Ashtead Group Plc	0.20%		GB0000536739	
Halma Plc	0.19%		GB0004052071	
Rentokil Initial Plc	0.19%		GB00B082RF11	
Techtronic Industries Co	0.18%		HK0669013440	
Gfl Environmental Inc	0.18%		CA36168Q1046	
Alliant Energy Corp	0.18%		US0188021085	
Lincoln Electric Holdings Inc	0.17%		US5339001068	
Alphabet Inc Cap Stk Cl A	0.17%		US02079K3059	
Severn Trent Plc	0.16%		GB00B1FH8J72	
Sba Communications Com	0.16%		US78410G1040	
Jp Morgan Chase & Co	0.15%		US46625H1005	
Alphabet Inc Cap Cl C	0.15%		US02079K1079	
Visa Inc - A	0.14%		US92826C8394	
Atlas Arteria Ordinary Stapled Securities	0.14%		AU0000013559	
Solaria Energia Y Medio Ambiente Sa	0.13%		ES0165386014	

Canadian Natl Railway Co	0.12%	CA1363751027
Broadcom Ord Shs	0.12%	US11135F1012
Pg And E Corp	0.12%	US69331C1080
Home Depot Inc	0.12%	US4370761029
West Japan Railway Npv	0.12%	JP3659000008
Japan Air Terminal Co	0.12%	JP3699400002
Innergex Renewable Energy Inc	0.11%	CA45790B1040
Unitedhealth Group Inc Com Stk	0.11%	US91324P1021
Lilly (Eli) & Co Usd	0.11%	US5324571083
Johnson & Johnson Com	0.11%	US4781601046
Centerpoint Energy Inc	0.11%	US15189T1079
Transurban Group Ordinary Shares Units Stapled Securities	0.11%	AU000000TCL6
Novo Nordisk Ord Shs Class B	0.10%	DK0062498333
Mastercard Inc - Class A	0.10%	US57636Q1040
Edp Renovaveis Sa	0.10%	ES0127797019
Walmart Inc	0.09%	US9311421039
Abbvie Inc Com	0.08%	US00287Y1091
Grupo Aeroportuario Del Pacifico Sa De Cv	0.08%	MX01GA000004
Tesla Inc	0.08%	US88160R1014
Fx Positions	0.08%	
Vinci Sa	0.07%	FR0000125486
Asml Holding Nv Eur 0.09 Ny Reg 2012 Post Depository Receipt	0.07%	USN070592100
Procter & Gamble Company	0.07%	US7427181091
Edwards Lifesciences Corp	0.07%	US28176E1082
Coca Cola Co Usd	0.07%	US1912161007
Roche Hldgs Ad Genusscheine Npv	0.06%	CH0012032048
Aes Corp	0.06%	US00130H1059
Accenture Plc	0.06%	IE00B4BNMY34
International Business Machines Corp Cap Stk	0.06%	US4592001014
Infrastrutture Wir Npv	0.06%	IT0005090300
Gilead Sciences Inc	0.06%	US3755581036
The Cigna Group	0.06%	US1255231003
Oracle Corp	0.06%	US68389X1054
Qualcomm Inc	0.06%	US7475251036
Caterpillar Inc	0.06%	US1491231015
Nike Inc Cl B	0.06%	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	0.05%	US09857L1089
American Express Usd	0.05%	US0258161092
Sherwin Williams Com	0.05%	US8243481061
Paypal Holdings Inc	0.04%	US70450Y1038
Adobe Inc Com	0.04%	US00724F1012
Target Corporation	0.04%	US87612E1064
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
Applied Materials Us	0.04%	US0382221051
Sse Plc	0.04%	GB0007908733
Metlife Inc	0.04%	US59156R1086
Pepsico Inc Cap 2/3	0.04%	US7134481081
Netflix Inc	0.04%	US64110L1061
Comcast Corp	0.04%	US20030N1019
Royal Bank Of Canada	0.04%	CA7800871021
Pfizer Inc Com	0.04%	US7170811035
Mcdonald'S Corp	0.04%	US5801351017
Dr Horton Inc	0.04%	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
Cvs Health Corp	0.03%	US1266501006

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
Kroger Co Com	0.03%	US5010441013
Nextera Energy Partners Lp	0.03%	US65341B1061
Medtronic Plc	0.03%	IE00BTN1Y115
Thermo Fisher Scientific Inc	0.03%	US8835561023
Hawaiian Electric Industries	0.03%	US4198701009
Progressive Corp	0.03%	US7433151039
Moodys Corporation	0.03%	US6153691059
Csx Corp Com	0.03%	US1264081035
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
Phillips Com	0.03%	US7185461040
Parker Hannifin Corp	0.03%	US7010941042
Constellation Software Com	0.03%	CA21037X1006
Salesforce Inc	0.03%	US79466L3024
Carrier Global Cor Com	0.03%	US14448C1045
Lam Research Corporation	0.03%	US5128071082
Lowe'S Cos Inc	0.03%	US5486611073
Schwab (Charles) Corp	0.03%	US8085131055
Equifax Inc	0.03%	US2944291051
Colgate Palmolive	0.03%	US1941621039
Nvr Inc	0.03%	US62944T1051
Mckesson Corp	0.03%	US58155Q1031
Prudential Financial Inc	0.02%	US7443201022
The Walt Disney Co	0.02%	US2546871060
Chipotle Mexican Grill Ord	0.02%	US1696561059
Hartford Financial Services Group Inc	0.02%	US4165151048
Mercedes-Benz Group Ag	0.02%	DE0007100000
Iberdrola Sa	0.02%	ES0144580Y14
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
Crown Castle Intl Corp	0.02%	US22822V1017
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
Enel Spa	0.02%	IT0003128367
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
Ameriprise Financial Inc	0.02%	US03076C1062
United Parcel Service - B	0.02%	US9113121068
Arch Capital Groupcom	0.02%	BMG0450A1053
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
Essential Utils	0.02%	US29670G1022
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
Stryker Corp	0.02%	US8636671013
Astrazeneca Plc	0.02%	GB0009895292
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
Reliance Inc	0.02%	US7595091023
Ecolab Ltd	0.02%	US2788651006
Ppg Industries Inc	0.02%	US6935061076
Msci Inc	0.02%	US55354G1004
Fidelity Natl Finl Fnf Group	0.02%	US31620R3030
Vulcan Materials Co	0.02%	US9291601097
Tractor Supply Company	0.02%	US8923561067
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
3i Group Plc	0.02%	GB00B1YW4409
S And P Global Inc Com	0.02%	US78409V1044
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 Bcsbs - 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	0.02%	US11133T1034
Monster Beverage Shs Ord	0.02%	US61174X1090
Sap Ag	0.02%	DE0007164600

Tokio Marine Holdings Inc	0.02%	JP3910660004
Swiss Life Holding Ag	0.02%	CH0014852781
Brookfield Corp Class A Ltd Voting Shs Wi	0.02%	CA11271J1075
Robinhood Markets Inc	0.02%	US7707001027
Xylem Inc Com	0.02%	US98419M1009
Applovin Corp	0.02%	US03831W1080
Church & Dwight Co	0.02%	US1713401024
Regeneron Pharmaceuticals Inc	0.02%	US75886F1075
Kkr And Co Inc	0.02%	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
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
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
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
Starbucks Corp	0.01%	US8552441094
Canadian Imp Bank Com Npv	0.01%	CA1360691010
Fortive Corp	0.01%	US34959J1088
Adidas Ag	0.01%	DE000A1EWVW0
Givaudan - Reg	0.01%	CH0010645932
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
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
Corebridge Financial Ord	0.01%	US21871X1090
Sika Ag	0.01%	CH0418792922
Koninklijke Ahold Delhaize Nv	0.01%	NL0011794037
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
Dover Corporation Com	0.01%	US2600031080
Waters Corporation	0.01%	US9418481035
Constellation Energy Corp	0.01%	US21037T1097
Pandora	0.01%	DK0060252690
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
Ulta Beauty Inc Com	0.01%	US90384S3031
Cardinal Health Inc	0.01%	US14149Y1082
Caci International Inc - Class A	0.01%	US1271903049
Zebra Technologies Corp	0.01%	US9892071054
Intuitive Surgical Inc	0.01%	US46120E6023
Technipfmc Plc	0.01%	GB00BDSFG982
Bjs Wholesale Club Holdings Inc	0.01%	US05550J1016
Bnp Paribas Sa	0.01%	FR0000131104
Costar Group Inc Com	0.01%	US22160N1090
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
Asml Holding Nv	0.01%	NL0010273215
Amphenol Ord Shs Class A	0.01%	US0320951017
Stellantis N V Com Eur0.01	0.01%	NL0015000IQ9
Smurfit Westrock P Com Usd0.001	0.01%	IE00028FXN24
Dbx 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
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
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
Palantir Technologies Inc	0.01%	US69608A1088
Gsk Plc	0.01%	GB00BN75WP63
Dollar Tree Inc	0.01%	US2567461080
American Water Works Co Inc	0.01%	US0304201033
Komatsu Ltd Jpy	0.01%	JP3304200003
Capgemini Sa	0.01%	FR0000125338
Barclays Adr	0.01%	US06738E2046
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
Keyence Corp Npv	0.01%	JP3236200006
Akzo Nobel Nv	0.01%	NL0013267909
Marvell Technology Com	0.01%	US5738741041
Amcpr 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
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
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
Ferrari 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
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%	DE000DTR0CK8
Fifth Third Bancorp	0.01%	US3167731005
Crocs Inc	0.01%	US2270461096
General Mills Inc	0.01%	US3703341046
Dsv A/S	0.01%	DK0060079531
Dayforce Inc	0.01%	US15677J1088
Tyler Technologies Inc	0.01%	US9022521051
Weatherford Intl. Com Usd0.001	0.01%	IE00BLNN3691
Ingersoll Rand Inc	0.01%	US45687V1061
Brown Brown Inc	0.01%	US1152361010
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
Interpublic Group Cos Inc Usd	0.01%	US4606901001
Tetra Tech Ord Shs	0.01%	US88162G1031
Howmet Aerospace I Com Usd	0.01%	US44320I1082
Liberty Media Corp Com Usd0.01 Formula One C	0.01%	US5312297550
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
Genmab As	0.01%	DK0010272202
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
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
Allergion 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
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%	DE000A1DAHH0
Publicis Groupe	0.01%	FR0000130577
Dynatrace Inc	0.01%	US2681501092
Okta Inc	0.01%	US6792951054
Keycorp	0.01%	US4932671088
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%	SG1504926220
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
Citizens Financial Group Inc	0.01%	US1746101054
Estee Lauder Companies	0.01%	US5184391044
Bank Of Nova Scotia Cad	0.01%	CA0641491075
Shopify Inc Com Npv Cl A	0.01%	CA82509L1076
Coinbase Global Inc	0.01%	US19260Q1076
Service Corporation International	0.01%	US8175651046
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
Den Danske Bank As Dkk	0.01%	DK0010274414
Subaru Corp	0.01%	JP3814800003
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
3M Co	0.01%	US88579Y1010
Amdocs Limited	0.01%	GB0022569080
Wsp Global Inc	0.01%	CA92938W2022
Equity Residential	0.01%	US29476L1070
Dnb Bank Asa	0.01%	NO0010161896
Bank Of Montreal Cad	0.01%	CA0636711016
Assurant Inc	0.01%	US04621X1081
Henry Schein Corp Com	0.01%	US8064071025
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
Cheniery 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
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
Beazley P L C	0.01%	GB00BYQJ0C66
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
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
Affiliated Managers Group	0.01%	US0082521081
Honda Motor Co Ltd	0.01%	JP3854600008
Franklin Resources Inc	0.01%	US3546131018
Celanese Corp Series A	0.01%	US1508701034
First American Financial Corp	0.01%	US31847R1023
Middleby Corp	0.01%	US5962781010
Gap Inc Com Stk Usd0.05	0.01%	US3647601083
Lkq Corp Com	0.01%	US5018892084
Public Service Enterprise Group Inc	0.01%	US7445731067
Carvana Co	0.01%	US1468691027
Sei Investments Company	0.01%	US7841171033
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%	ES0113679I37
Swedbank Ab	0.01%	SE0000242455
Columbia Sportswear Co	0.01%	US1985161066
Henkel Ag & Co Kгаа Non Vtg Pref	0.01%	DE0006048432
Omega Healthcare Investors	0.01%	US6819361006
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
Nippon Tel And Tel Cp Npv	0.01%	JP3735400008
Oshkosh Corporation	0.01%	US6882392011
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
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
Ati Inc	0.01%	US01741R1023
Insight Enterprises Inc	0.01%	US45765U1034
Kone Corporation New	0.01%	FI0009013403
Jb Hunt Transport Services Inc	0.01%	US4456581077
Xpo Logistics Inc	0.01%	US9837931008
Swissquote Group Holding Sa	0.01%	CH0010675863
Cooper Cos Inc Com Usd0.10 (P/S)	0.01%	US2166485019
Swiss Prime Site Ag	0.01%	CH0008038389
Sandvik Ab	0.01%	SE0000667891
Julius Baer Group Ltd	0.01%	CH0102484968
Beacon Roofing Supply	0.01%	US0736851090
New Jersey Resources Corporation	0.01%	US6460251068
Arrow Electronics Inc	0.01%	US0427351004
Invesco Limited	0.01%	BMG491BT1088
Rexel Sa	0.01%	FR0010451203
Morningstar Inc	0.01%	US6177001095
Rbc Bearings Inc	0.01%	US75524B1044
Clarivate Plc	0.01%	JE00BJJN4441
Nokia Oyj	0.01%	FI0009000681
Steris Plc	0.01%	IE00BFY8C754
Hong Kong Exchange & Clear	0.01%	HK0388045442
Adt Inc	0.01%	US00090Q1031
Brunswick Corp Usd	0.01%	US1170431092
Hf Sinclair Corpor Com	0.01%	US4039491000
Rogers Communications Inc-B	0.01%	CA7751092007
Gea Group Ag	0.01%	DE0006602006
Logitech International-Reg	0.01%	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
American Homes 4 Rent	0.00%	US02665T3068
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
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
FincoBank Banco Fineco Spa	0.00%	IT0000072170
Bouygues	0.00%	FR0000120503
Camden Property Trust	0.00%	US1331311027
Kinross Gold Corp	0.00%	CA4969024047
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
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
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%	GB00BYT1DJ19
Storebrand Asa	0.00%	NO0003053605
Bright Horizons Family Solutions Inc	0.00%	US1091941005
Drax Group Plc	0.00%	GB00B1VNSX38
Bxp Inc	0.00%	US1011211018
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
Trade Desk Inc	0.00%	US88339J1051

National Grid Spon Adr Each	0.00%	US6362744095
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 Gbp0.1571	0.00%	GB0033195214
Sainsbury (J) Plc	0.00%	GB00B019KW72
Mid-America Apartment Communities	0.00%	US59522J1034
Lamar Advertising Com Usd0.001 Cl A	0.00%	US5128161099
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
Be Semiconductor Eur0	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
Sig Combibloc Group Ag	0.00%	CH0435377954
Acs Actividades Co Eur 0.5 Rfd January 2024	0.00%	ES0167050915
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
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
Sempre Ord	0.00%	US8168511090
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
Olympus Corp	0.00%	JP3201200007
Lloyds Banking Group Plc	0.00%	GB0008706128
Rheinmetall Ag	0.00%	DE0007030009

Coca-Cola Europacific Partners	0.00%	GB00BDCPN049
Bandai Namco Holdings Npv	0.00%	JP3778630008
Ringkjøbing 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
Signet Jewelers Ltd	0.00%	BMG812761002
Nexstar Media Group Inc Common Stock	0.00%	US65336K1034
Saia Inc	0.00%	US78709Y1055
Enstar Group Ltd	0.00%	BMG3075P1014
H & R Block Incorporated	0.00%	US0936711052
News Corp	0.00%	US65249B2088
Arkema	0.00%	FR0010313833
Ollies Bargain Outlet Holdings Inc	0.00%	US6811161099
Stora Enso Oyj-R Shs	0.00%	FI0009005961
Interactive Brokers Gro-CI	0.00%	US45841N1072
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
Lundin Mining Corp	0.00%	CA5503721063
Kawasaki Heavy Industries Ltd	0.00%	JP3224200000
Newmarket Corporation	0.00%	US6515871076
American Eagle Outfitters Inc	0.00%	US02553E1064
Option Care Health Com Usd0.0001 Post Rev Splt	0.00%	US68404L2016
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
Bombardier Inc Class`B`Sub-Vtg Npv	0.00%	CA0977518616
Southwest Gas Holdings Inc	0.00%	US8448951025
Aurora Innovation Inc	0.00%	US0517741072
Gatx Corp	0.00%	US3614481030
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
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
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
Procure Technologies Inc	0.00%	US74275K1088
Vivendi Se	0.00%	FR0000127771
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
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
The Toronto Dominion Bank	0.00%	CA8911605092
Stella Jones Inc	0.00%	CA85853F1053
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
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 Gbp0.125	0.00%	GB0000904986
Walker And Dunlop Inc	0.00%	US93148P1021
Bath And Body Works Inc	0.00%	US0708301041
Nordstrom Inc	0.00%	US6556641008
Sentinelone Inc	0.00%	US81730H1095
Konecranes Oyj	0.00%	FI0009005870
Magna International Inc	0.00%	CA5592224011
Manpower Group	0.00%	US56418H1005
Merit Medical Systems Inc	0.00%	US5898891040
Siemens Healthineers Ag	0.00%	DE000SHL1006
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
Etsy Inc	0.00%	US29786A1060
Gsk Plc Spon Ads Each Rep 2 Ord Shs	0.00%	US37733W2044
Nemetschek 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 Eur0.01	0.00%	NL0014559478
Aegon Ltd Amer Regd Cert1 Sh Eur0.12	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
Otsuka Hldgs Co Npv	0.00%	JP3188220002
Albermarle Corp	0.00%	US0126531013
Howden Joinery Group Ord	0.00%	GB0005576813
Daiichi Sankyo Company Limited	0.00%	JP3475350009
Quaker Houghton	0.00%	US7473161070
Persol Holdings Co Npv	0.00%	JP3547670004
Puma Se	0.00%	DE0006969603
Plus500 Ltd	0.00%	IL0011284465
Unipol Gruppo Finanziario Spa	0.00%	IT0004810054
Volvo Ab	0.00%	SE0000115420
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 Eur0.01	0.00%	CH1216478797
Cargotec Oyj Ser B N	0.00%	FI4000571013
Novanta Inc Com	0.00%	CA67000B1040
Berkeley Gp Hldgs Ord Gbp0.05611047	0.00%	GB00BPORG0D3
Electrocomponents Plc	0.00%	GB0003096442
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
Federal Realty Investment Trust	0.00%	US3137451015
Imi Ord Gbp0.2857	0.00%	GB00BGLP8L22
Ormat Technologies Inc	0.00%	US6866881021
Dominos Pizza Inc	0.00%	US25754A2015
Valmet Corp Npv	0.00%	FI4000074984
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
Sage Group	0.00%	GB00B8C3BL03
Gates Industrial Corp Plc	0.00%	GB00BD9G2S12
Nippon Express Hld Npv	0.00%	JP3688370000
First Horizon Corp	0.00%	US3205171057
Henkel Ag & Co Kгаа	0.00%	DE0006048408
Igm Financial Inc	0.00%	CA4495861060
Sylvamo Corp	0.00%	US8713321029
Alstom Sa	0.00%	FR0010220475
Ebara Corp Npv	0.00%	JP3166000004
Brixmor Property Group Inc	0.00%	US11120U1051
Daito Trust Construction Company Ltd	0.00%	JP3486800000
Krones Ag	0.00%	DE0006335003
Londonmetric Property Plc	0.00%	GB00B4WFW713
Alamos Gold Inc	0.00%	CA0115321089
Cushman And Wakefield Plc	0.00%	GB00BFZ4N465
Paramount Global	0.00%	US92556H2067
Boot Barn Holdings Inc	0.00%	US0994061002
Mitsubishi Chemical Group Corporation	0.00%	JP3897700005
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
Piper Sandler Cos	0.00%	US7240781002
Ackermans & Van Haaren Nv	0.00%	BE0003764785
Umb Financial Corp	0.00%	US9027881088
B And M European Value Retail Sa	0.00%	LU1072616219
Kontoor Brands Inc	0.00%	US50050N1037
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
Securitas Ab	0.00%	SE0000163594
Dentsply Sirona Inc	0.00%	US24906P1093
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

Iwatani Intl Corp Temp	0.00%	JP3151600008
Sensient Technologies Corp	0.00%	US81725T1007
Svenska Cellulosa Ab - B Shares	0.00%	SE0000112724
Fresenius Se Co Kгаа	0.00%	DE0005785604
Prog Holdings Inc	0.00%	US74319R1014
Bank Ozk Com Usd0.01	0.00%	US06417N1037
Osб 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%	GB00BM8PIY71
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%	US4576851050
Informatica Inc	0.00%	US45674M1018
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
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Sbm Offshore Nv	0.00%	NL0000360618
Secure Energy Services Inc	0.00%	CA81373C1023
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
Qualys Inc	0.00%	US74758T3032
Corvel Corporation	0.00%	US2210061097
Acadia Healthcare Company Inc	0.00%	US00404A1097
Dorman Products Inc	0.00%	US2582781009
Capcom Co Ltd	0.00%	JP3218900003
Hera Spa	0.00%	IT0001250932
Bill Com Holdings Inc	0.00%	US0900431000
One Gas Inc Com Usd0.01	0.00%	US68235P1084
Ly Corporation	0.00%	JP3933800009
Alten	0.00%	FR0000071946
Icu Medical Inc	0.00%	US44930G1076
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
Fuji Film Holdings Corp	0.00%	JP3814000000
White Mountains Insurance Group Ltd	0.00%	BMG9618E1075
Enphase Energy Inc	0.00%	US29355A1079
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
Ensign Group Inc Com	0.00%	US29358P1012
Cno Financial Group Inc	0.00%	US12621E1038
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
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
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
Warehouses De Pauwnpv	0.00%	BE0974349814
Sps Commerce Inc Com Usd0.001	0.00%	US78463M1071
Vallourec Sa	0.00%	FR0013506730
Qiagen Nv Ord Eur0.01 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
Freenet Ag	0.00%	DE000A0Z2Z25
Servisfirst Bancshares Inc	0.00%	US81768T1088
Kadant Inc	0.00%	US48282T1043
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
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

Santen Pharmaceutical Co	0.00%	JP3336000009
Vistry Group Plc	0.00%	GB0001859296
Hancock Whitney Corp	0.00%	US4101201097
Mr Cooper Group Inc	0.00%	US62482R1077
Sanwa Holdings Corporation	0.00%	JP3344400001
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%	GB00B1KJJ408
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
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
Sg Holdings Co Ltd	0.00%	JP3162770006
New Gold Inc	0.00%	CA6445351068
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
Mandatium 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
Clariant Ag Reg	0.00%	CH0012142631
Torex Gold Res Inc Com Npv Post Rev Splt	0.00%	CA8910546032
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
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
Howard Hughes Corp	0.00%	US44267T1025
United Therapeutics Corp	0.00%	US91307C1027
Hanesbrands Inc	0.00%	US4103451021
Johnson Matthey Plc	0.00%	GB00BZ4BQC70
Dksh Holding Ag	0.00%	CH0126673539
Jd Sports Fashion Ord	0.00%	GB00BM8Q5M07

Sumitomo Forestry Co Ltd	0.00%	JP3409800004
Hashicorp Inc	0.00%	US4181001037
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
Bure Equity Ab	0.00%	SE0000195810
Euronet Worldwide Inc	0.00%	US2987361092
Yamaha Motor Co	0.00%	JP3942800008
Goeasy Ltd	0.00%	CA3803551074
Cts Eventim Ag And Co. Kгаа	0.00%	DE0005470306
Koninklijke Vopak Nv	0.00%	NL0009432491
Pure Storage Inc	0.00%	US74624M1027
Wiley John Sons Cl-A	0.00%	US9682232064
Andritz Ag	0.00%	AT0000730007
First Financial Bancshares Inc	0.00%	US32020R1095
Carters Inc	0.00%	US1462291097
Trend Micro Incorporated	0.00%	JP3637300009
Texas Capital Bancshares Inc	0.00%	US88224Q1076
Tmx Group Ltd Com Npv	0.00%	CA87262K1057
Ig Group Holdings Plc	0.00%	GB00B06QFB75
Volkswagen Ag	0.00%	DE0007664005
Unilever Plc	0.00%	GB00B10RZP78
Azelis Group Nv Ord	0.00%	BE0974400328
Knight Swift Trans Cl A Com Stk	0.00%	US4990491049
Ziff Davis Inc	0.00%	US48123V1026
Associated Banc Corp	0.00%	US0454871056
Unifirst Corp/Ma	0.00%	US9047081040
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
Pricesmart Inc	0.00%	US7415111092
Sl Green Rlty Corp Com	0.00%	US78440X8873
Hexagon Ab	0.00%	SE0015961909
Warner Music Group Corp	0.00%	US9345502036
Azimut Holding Spa	0.00%	IT0003261697
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
Zozo Inc	0.00%	JP3399310006
Construction Partners Inc	0.00%	US21044C1071
Lancaster Colony Corp	0.00%	US5138471033
Edgewise Therapeutics Inc	0.00%	US28036F1057
Stewart Information Services	0.00%	US8603721015
Mtu Aero Engines Ag	0.00%	DE000A0D9PT0
Cathay General Bancorp	0.00%	US1491501045
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

City Developments	0.00%	SG1R89002252
Digitalbridge Grou Com	0.00%	US25401T6038
Surgery Partners Inc	0.00%	US86881A1007
Caredx Inc	0.00%	US14167L1035
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
California Water Service Group	0.00%	US1307881029
Banque Cantonale Vaudoise	0.00%	CH0531751755
Virgin Money Uk Plc	0.00%	GB00BD6GN030
Paragon Banking Gr Ord Gbp1	0.00%	GB00B2NGPM57
Italgas Spa	0.00%	IT0005211237
Japan Post Bank Co Ltd	0.00%	JP3946750001
Lanxess	0.00%	DE0005470405
Banca Generali Spa	0.00%	IT0001031084
Demant A S	0.00%	DK0060738599
Flsmidth Co A/S B Shares	0.00%	DK0010234467
Tag Tegersee Immobilien- Und Betriligun	0.00%	DE0008303504
Cargurus Inc	0.00%	US1417881091
Fisher & Paykel Healthcare Corporation L	0.00%	NZFAPE000152
Lci Industries	0.00%	US50189K1034
Kohls Corporation	0.00%	US5002551043
North West Co Inc Var Vtg And Com Vtg	0.00%	CA6632782083
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
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
Tecnoglass Inc	0.00%	KYG872641009
Sonic Automotive Inc	0.00%	US83545G1022
Medical Properties Trust Inc - Real Esta	0.00%	US58463J3041
Ricoh Co	0.00%	JP3973400009
Expro Group Holdin Eur0.01	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
Avanza Bank Holding Ab	0.00%	SE0012454072
Insperity Inc Com Usd0.01	0.00%	US45778Q1076
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
Diploma Plc	0.00%	GB0001826634
Phillips Edison & Co Inc	0.00%	US71844V2016
Box Inx	0.00%	US10316T1043
Kurjita Water Industries	0.00%	JP3270000007
Shionogi And Co Temp	0.00%	JP3347200002
Zscaler Inc	0.00%	US98980G1022
Zenkoku Hosho Co Ltd	0.00%	JP3429250008
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
Choice Hotels International Inc	0.00%	US1699051066
Kakaku.Com Inc	0.00%	JP3206000006
Lagercrantz Group Ser B Npv	0.00%	SE0014990966
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
First Interstate Bancsystem Inc	0.00%	US32055Y2019
National Health Investors	0.00%	US63633D1046
Natl Beverage Corp Com Stk Usd0.01	0.00%	US6350171061
Gecina	0.00%	FR0010040865
Valvoline Inc	0.00%	US92047W1018
World Kinect Corporation	0.00%	US9814751064
Netcompany Group As	0.00%	DK0060952919
Ofg Bancorp Com Usd1	0.00%	PR67103X1020
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
Land Securities Group Plc	0.00%	GB00BYW0PQ60
Sweco Ab Ser B Npv	0.00%	SE0014960373
Getinge Ab-B	0.00%	SE0000202624
N Able Inc	0.00%	US62878D1000
Temenos Ag	0.00%	CH0012453913
The Buckle Inc	0.00%	US1184401065
Balfour Beatty Plc	0.00%	GB0000961622
Aar Corp	0.00%	US0003611052
Nhk Spring Co Ltd	0.00%	JP3742600004
Nifco Inc	0.00%	JP3756200006
Nitori Co Ltd	0.00%	JP3756100008
Tgs Asa	0.00%	NO0003078800
Sitime Corp	0.00%	US82982T1060
Mercari Inc	0.00%	JP3921290007
Premium Brands Holdings Corp	0.00%	CA74061A1084
Community Financial System Inc	0.00%	US2036071064
Federal Agricultural Mortgage Corp	0.00%	US3131483063
Primoris Service Corp	0.00%	US74164F1030
Wfs Financial Corp	0.00%	US9293281021
Boyd Group Services Inc	0.00%	CA1033101082
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 Energy Industries Inc	0.00%	US0079731008
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
Tfs Financial Corp	0.00%	US87240R1077
Tietoevry 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
Kenedix Office Investment Corp	0.00%	JP3046270009
Ringcentral Inc	0.00%	US76680R2067
Tsuruha Holdings Inc	0.00%	JP3536150000
Atlassian Cl A Ord	0.00%	US0494681010
Foot Locker Inc	0.00%	US3448491049
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
Rubis Eur1.25	0.00%	FR0013269123
Rambus Inc	0.00%	US7509171069
Dowa Holdings Co Ltd	0.00%	JP3638600001
Azenta Inc	0.00%	US1143401024
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
B2Gold Corp	0.00%	CA11777Q2099
Terreno Realty Cor Com	0.00%	US88146M1018
Astellas Pharma Npv	0.00%	JP3942400007
Enagas	0.00%	ES0130960018
Showa Denko Kk Jpy50	0.00%	JP3368000000
Verbund Ag	0.00%	AT0000746409
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
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
Stride Inc	0.00%	US86333M1080
Sanrio Co Ltd Npv	0.00%	JP3343200006
Bkw Ag	0.00%	CH0130293662
Mobimo Hldg Ag	0.00%	CH0011108872
Sumitomo Heavy Industries Ltd	0.00%	JP3405400007
Mongodb Inc	0.00%	US60937P1066
M3 Inc Npv	0.00%	JP3435750009
United Community Banks/Ga	0.00%	US90984P3038
Winnebago Industries Inc	0.00%	US9746371007
Kalmar Oyj Ser B Npv	0.00%	FI4000571054
Hni Corp	0.00%	US4042511000
Fabege Ab Npv Post Split	0.00%	SE0011166974
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
Levi Strauss And Co	0.00%	US52736R1023
Spectrum Brands Ho Com Usd	0.00%	US84790A1051
Vital Farms Inc	0.00%	US92847W1036
S And T Bancorp Inc	0.00%	US7838591011
Kilroy Realty Corp	0.00%	US49427F1084
Merlin Properties Socimi Sa	0.00%	ES0105025003
Hakuhodo Dy Holding Inc	0.00%	JP3766550002
Toray Inds Inc	0.00%	JP3621000003
Centerra Gold Inc	0.00%	CA1520061021
Life Time Group Holdings Inc	0.00%	US53190C1027
Eldorado Gold Corp	0.00%	CA2849025093
Descartes Systems Group Inc	0.00%	CA2499061083
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
Upm Kymmene Corp	0.00%	FI0009005987
Suzuken Co Ltd	0.00%	JP3398000004
First Financial Bancorp	0.00%	US3202091092
Power Integrationscom Usd0.001	0.00%	US7392761034
Canadian Western Bank	0.00%	CA13677F1018
Bancorp Inc	0.00%	US05969A1051
Screen Holdings Conpv	0.00%	JP3494600004
Hargreaves Lansdown Plc	0.00%	GB00B1VZ0M25
Gamma Communications Plc	0.00%	GB00BQS10J50
Tkh Group Nv	0.00%	NL0000852523
Enpro Industries Inc	0.00%	US29355X1072
Virtus Investment Partners Inc	0.00%	US92828Q1094
Gibraltar Industries Inc	0.00%	US3746891072
American Woodmark Corporation	0.00%	US0305061097
Jeronimo Martins Sgps Sa	0.00%	PTJMT0AE0001
Sweetgreen Inc	0.00%	US87043Q1085
Amerco Inc	0.00%	US0235861004
Hikma Pharmaceuticals Plc	0.00%	GB00B0LCW083
Nippon Building Fund Inc Temp	0.00%	JP3027670003
Convatec Group Plc	0.00%	GB00BD3VFW73
Minebea Mitsumi Inc	0.00%	JP3906000009
Coca Cola Hbc Ag Ord	0.00%	CH0198251305
Sjw Group	0.00%	US7843051043
Staar Surgical Co	0.00%	US8523123052
Corbion Nv	0.00%	NL0010583399
Magnite Inc Com Usd0.00001	0.00%	US55955D1000
Fulton Financial Corporation	0.00%	US3602711000
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
Prada Spa	0.00%	IT0003874101
Gungho Online Entenpv	0.00%	JP3235900002
Northwest Bancshar Com	0.00%	US6673401039
Marcus And Millichap Inc	0.00%	US5663241090
Berner Kantonalbank Ag	0.00%	CH0009691608
Hsbc Holdings Plc	0.00%	GB0005405286
Macerich Co	0.00%	US5543821012
Victorias Secret A Com Usd0.01 Wi	0.00%	US9264001028
Nissan Motor Co	0.00%	JP3672400003
Air Water Inc	0.00%	JP3160670000
Biprogy Inc	0.00%	JP3754200008
Aak Ab Npv	0.00%	SE0011337708
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
Softwareone Holding Ag	0.00%	CH0496451508
Siegfried Holding Ltd	0.00%	CH0014284498
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%	NZAI000256
Capitaland Integrated Commerci	0.00%	SG1M51904654
Madison Square Garden Sports Corp	0.00%	US55825T1034
Mondi Plc Ord Eur0.22	0.00%	GB00BMWC6P49
Bank Of Hawaii Corp	0.00%	US0625401098
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

Openlane Inc	0.00%	US48238T1097
Rengo Co Ltd	0.00%	JP3981400009
Lyft Inc	0.00%	US55087P1049
Triumph Bancorp Inc	0.00%	US89679E3009
Wallenstam Ser B Npv	0.00%	SE0017780133
Alkami Technology Inc	0.00%	US01644J1088
Porsche Automobil Holding Se	0.00%	DE000PAH0038
Rivian Automotive Inc	0.00%	US76954A1034
Caleres Inc Com Usd 01	0.00%	US1295001044
Hovnanian Enterprises Ord Shs Class A	0.00%	US4424874018
Schibsted Asa	0.00%	NO0010736879
Wood Group John Plc	0.00%	GB00B5N0P849
Pc Connection Inc	0.00%	US69318J1007
Spar Nord Bank As	0.00%	DK0060036564
Terveystalo Oyj Npv	0.00%	FI4000252127
Adapthealth Corp	0.00%	US00653Q1022
Digitalocean Hldgs Com	0.00%	US25402D1028
Matsukiyococokara And Co	0.00%	JP3869010003
Trustmark Corp	0.00%	US8984021027
Taisei Corp	0.00%	JP3443600006
Daiwa Securities Group Inc.	0.00%	JP3502200003
Obayashi Corporation	0.00%	JP3190000004
Alm Brand As	0.00%	DK0015250344
Nec Electronics Corp	0.00%	JP3164720009
Grafton Group Ut 1 Ord 1C Ord And 17A Ord	0.00%	IE00B00MZ448
Confluent Inc	0.00%	US20717M1036
Newell Brands Inc	0.00%	US6512291062
Odfjell Drilling Ltd	0.00%	BMG671801022
Liberty Broadband	0.00%	US5303073051
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
Huber Suhner Ag	0.00%	CH0030380734
Nexi Spa Ord	0.00%	IT0005366767
Sfs Group Ag	0.00%	CH0239229302
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
Amada Co Ltd	0.00%	JP3122800000
Coeur D'Alene Mines Corporation	0.00%	US1921085049
Lennar Corporation - B Shares	0.00%	US5260573028
Zalando Se Npv	0.00%	DE000ZAL1111
H Lundbeck A S Ser B Dkk1	0.00%	DK0061804770
Urban Edge Pptys Com Usd	0.00%	US91704F1049
Snowflake Inc	0.00%	US8334451098
Apollo Medical Holdings Inc	0.00%	US03763A2078
Ebos Group Limited	0.00%	NZEBOE0001S6
H And E Equipment Services Inc	0.00%	US4040301081
Helen Of Troy Ltd	0.00%	BMG4388N1065
Allfunds Group Ord	0.00%	GB00BNTJ3546
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
Nyfosa Ab Npv	0.00%	SE0011426428
Scandic Hotels Group Ab	0.00%	SE0007640156
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
Tripadvisor Inc Com Usd0.001	0.00%	US8969452015
Pagegroup Plc Ord	0.00%	GB0030232317

Vonovia Se Npv Subs Rts Div Cash	0.00%	DE000A1ML7J1
Elastic Nv	0.00%	NL0013056914
Future Plc	0.00%	GB00BYZN9041
London Stock Exchang	0.00%	GB00B0SWJX34
Fortnox Ab	0.00%	SE0017161243
Wisdomtree Investments Inc	0.00%	US97717P1049
Mercury Systems Inc	0.00%	US5893781089
Grand Canyon Edu	0.00%	US38526M1062
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
Aegon Ord Shs	0.00%	BMG0112X1056
Netlink Nbn Trust	0.00%	SG1DH9000006
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
Hochschild Mining Plc	0.00%	GB00B1FW5029
Spirax Sarco Eng Ord	0.00%	GB00BWFQGN14
Vse Corporation	0.00%	US9182841000
Nomura Real Est Ma Reit	0.00%	JP3048110005
Aedifica Sa	0.00%	BE0003851681
Worthington Steel Com Npv	0.00%	US9821041012
Sbi Holdings Inc Npv	0.00%	JP3436120004
Telecom Italia Spa	0.00%	IT0003497168
Ezaki Glico Co Ltd	0.00%	JP3161200005
Columbia Financial Inc	0.00%	US1976411033
Exelixis Inc	0.00%	US30161Q1040
La Z Boy In	0.00%	US5053361078
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%	NZSUME0001S0
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
Dic Corporation	0.00%	JP3493400000
Global Industrial Com Usd0.01	0.00%	US37892E1029
Kulicke & Soffa Industries	0.00%	US5012421013
Nabtesco Corporation	0.00%	JP3651210001
Bravida Holding Ab	0.00%	SE0007491303
Vienna Insurance Group Ag Wiener	0.00%	AT0000908504
Zoominfo Technologies Inc	0.00%	US98980F1049
Terna Spa	0.00%	IT0003242622
Swcc Corporation	0.00%	JP3368400002
City Holding Co	0.00%	US1778351056
Fp Corp	0.00%	JP3167000003
Hub Group Ord Shs Class A	0.00%	US4433201062
New World Development Co Ltd	0.00%	HK0000608585
Sectra Ab Ser B Npv Post Splt	0.00%	SE0020539310
Winmark Corp	0.00%	US9742501029
Jungheinrich Non Vtg Prf Shs Npv	0.00%	DE0006219934
Kforce Inc	0.00%	US4937321010
Envestnet Inc	0.00%	US29404K1060
Amedisys Inc	0.00%	US0234361089
Patterson Cos Inc	0.00%	US7033951036
Douglas Emmett Inc	0.00%	US25960P1093
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
Simmons First National	0.00%	US8287302009
Virtu Financial Inc	0.00%	US9282541013
Yonex Co Ltd	0.00%	JP3960000002
Sacyr Sa	0.00%	ES0182870214
Nordnet Ab Npv	0.00%	SE0015192067
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
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
Edenred	0.00%	FR0010908533
Af Poyry Ab Sr B Npv	0.00%	SE0005999836
Clal Insurance Enterprise Holdings Limit	0.00%	IL0002240146
Royal Mail Plc	0.00%	GB00BDVZY777
Net One Systems Co	0.00%	JP3758200004
Hugo Boss Ag Npv Regd	0.00%	DE000A1PHFF7
Rohto Pharmaceutical Co Ltd	0.00%	JP3982400008
Kintetsu Group Holdings Co Ltd	0.00%	JP3260800002
Dorma Kaba Holding Ag	0.00%	CH0011795959
Maire Tecnimont Spa	0.00%	IT0004931058
Addus Homecare Corp	0.00%	US0067391062
Antofagasta Plc	0.00%	GB0000456144
Callaway Golf Co	0.00%	US1311931042
Hoshizaki Corp	0.00%	JP3845770001
Minerals Technologies Inc	0.00%	US6031581068
Central Japan Railway Co	0.00%	JP3566800003
Kyushu Railway Co	0.00%	JP3247010006
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
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
Mdu Resources Group Inc	0.00%	US5526901096
Certara Inc	0.00%	US15687V1098
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
Horace Mann Educators	0.00%	US4403271046
Terumo Corp	0.00%	JP3546800008
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 Enterpries Inc	0.00%	US2333774071
Eastern Bankshares Inc	0.00%	US27627N1054
Fugro Nv Eur0.05	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
Enerpac Tool Group Com Usd0.20 Class A	0.00%	US2927651040
Baldwin Insurance Group Inc Class A Common Stock	0.00%	US05589G1022
Alleima 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
Sunstone Hotel Investors Inc Reits	0.00%	US8678921011
Amano Corp	0.00%	JP3124400007
Epr Pptys Sbi Usd	0.00%	US26884U1097
Technopro Hldgs In Npv	0.00%	JP3545240008
Nv5 Global Inc	0.00%	US62945V1098
Rush Enterprises Com Class A Usd0.01	0.00%	US7818463082
Advance Res Inv Reit	0.00%	JP3047160001
Outokumpu Oyj	0.00%	FI0009002422
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
Iovance Biotherapeutics Inc	0.00%	US4622601007
Mainfreight Limited	0.00%	NZMFTE0001S9
Adient Plc	0.00%	IE00BD845X29
Firstgroup Plc	0.00%	GB0003452173
Hellofresh Se	0.00%	DE000A161408
The Andersons Inc	0.00%	US0341641035
Toho Co Ltd Jpy	0.00%	JP3598600009
Sky Perfect Jsat Holdings	0.00%	JP3396350005
Swedish Orphan Biovitrum Publ Ab	0.00%	SE0000872095
Safety Insurance Group Inc	0.00%	US78648T1007
Alps Alpine Co Ltd	0.00%	JP3126400005
Trican Well Service Ltd	0.00%	CA8959451037
Icl Group Ltd	0.00%	IL0002810146
Signify Nv Eur0.01	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
Subsea 7 Sa	0.00%	LU0075646355
Driven Brands Holdings Inc	0.00%	US26210V1026
Granite Construction Inc	0.00%	US3873281071
Ag Growth International Inc	0.00%	CA0011811068
Duerr Ag	0.00%	DE0005565204
Glanbia Plc	0.00%	IE0000669501
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
Jenoptik Ag Npv	0.00%	DE000A2NB601
Photronics Inc	0.00%	US7194051022
Equinox Gold Corp	0.00%	CA29446Y5020
Harmonic Inc	0.00%	US4131601027
Dmg Mori Co Ltd	0.00%	JP3924800000
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
Xometry Ord Shs Class A	0.00%	US98423F1093
Banner Corporation	0.00%	US06652V2088
H.U. Group Holdings Inc	0.00%	JP3822000000
Jgc Holdings Corporation	0.00%	JP3667600005
Matson Inc	0.00%	US57686G1058
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
Ns Solutions Corp Npv	0.00%	JP3379900008
Topcon Corporation	0.00%	JP3630400004
Lands End Inc Com Usd0.01	0.00%	US51509F1057
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
Mapletree Industrial Trust	0.00%	SG2C32962814
Brother Industries Ltd	0.00%	JP3830000000
Norsk Hydro Asa	0.00%	NO0005052605
Ship Healthcare Holdings Inc	0.00%	JP3274150006
First Mid Llinois Bancshares Inc	0.00%	US3208661062
Heartland Group Hlnpv	0.00%	NZHGHE0007S9
Mizuho Leasing Company Limited	0.00%	JP3286500008
Pilot Corp	0.00%	JP3780610006
Prosiebensat1 Medi Se	0.00%	DE000PSM7770
Kier Group Plc	0.00%	GB0004915632
Mcgrath Rentcorp	0.00%	US5805891091
Oracle Corporation Japan	0.00%	JP3689500001
Aroundtown Sa	0.00%	LU1673108939
Daily Journal Ord Shs	0.00%	US2339121046
Qcr Holdings Inc	0.00%	US74727A1043
Wpp Plc	0.00%	JE00B8KF9B49
Eiken Chemical Co Ltd	0.00%	JP3160700005
Precision Drilling Corp	0.00%	CA74022D4075
Fuyo General Lease Co Ltd	0.00%	JP3826270005
Fraport Ag	0.00%	DE0005773303
Niterra Co Ltd	0.00%	JP3738600000
Honda Motor Co Ltd Adr	0.00%	US4381283088
Nicolet Bankshares Inc	0.00%	US65406E1029
Seb Sa	0.00%	FR0000121709
Technogym Spa	0.00%	IT0005162406
Noritsu Koki Co Ltd	0.00%	JP3759500006
Core Laboratories Com Npv	0.00%	US21867A1051

Swatch Group Ag	0.00%	CH0012255144
Willis Lease Finance Corp	0.00%	US9706461053
Sinch Ab Npv	0.00%	SE0016101844
Sonae Sgps Sa	0.00%	PTSON0AM0001
Wickes Group Plc Ord Gbp0.1	0.00%	GB00BL6C2002
Donnelley Financial Solutions Inc	0.00%	US25787G1004
Interroll Holding Ag	0.00%	CH0006372897
Preferred Bank	0.00%	US7403674044
Tiptree Inc	0.00%	US88822Q1031
United Parks And Resorts Inc	0.00%	US81282V1008
Opendoor Technologies Inc	0.00%	US6837121036
Bytes Technology Ltd	0.00%	GB00BMH18Q19
Wesbanco Inc	0.00%	US9508101014
Endesa Sa	0.00%	ES0130670112
Megmilk Snow Brand Npv	0.00%	JP3947800003
Chefs Warehouse Inc	0.00%	US1630861011
Scatec Asa	0.00%	NO0010715139
Helios Technologie Com Usd0.001	0.00%	US42328H1095
Sanki Engineering Co Ltd	0.00%	JP3325600009
Workspace Group Ord	0.00%	GB00B67G5X01
Suntory Beverage And Food Ltd	0.00%	JP3336560002
Veidekke Asa	0.00%	NO0005806802
Meiji Holdings Co Npv	0.00%	JP3918000005
Aritzia Inc	0.00%	CA04045U1021
Tanger Inc	0.00%	US8754651060
Mueller Water Products Inc-A	0.00%	US6247581084
Laboratorios Farmaceuticos Rovi Sa	0.00%	ES0157261019
Burberry Group Plc	0.00%	GB0031743007
Chugin Financial G Npv	0.00%	JP3520700000
Okuma Corp Temp	0.00%	JP3172100004
J & J Snack Foods Corp	0.00%	US4660321096
Trimas Corp	0.00%	US8962152091
Celsius Holdings Inc	0.00%	US15118V2079
Sawai Group Holdin Npv Temp	0.00%	DU0BMC9NN2D1
First Bancorp	0.00%	US3189101062
Monex Group Inc Npv	0.00%	JP3869970008
First Commonwealth Financial Corp	0.00%	US3198291078
G-iii Apparel Group Limited	0.00%	US36237H1014
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
Inventrust Properties Corp	0.00%	US46124J2015
Helmerich & Payne Inc	0.00%	US4234521015
Ncr Atleos Corpora Com Usd0.01	0.00%	US63001N1063
Prime Water Corp Mississauga	0.00%	CA74167P1080
Wendys Company Com Class A	0.00%	US95058W1009
Pdf Solutions Inc	0.00%	US6932821050
Axcelis Technologies Inc	0.00%	US0545402085
Derwent London Plc	0.00%	GB0002652740
Nippon Light Metal Holdings Co Ltd	0.00%	JP3700200003
Renasant Corporation	0.00%	US75970E1073
Uniqa Insurance Group Ag	0.00%	AT0000821103
Atoss Software Se	0.00%	DE0005104400
Brookline Bancorp Inc	0.00%	US11373M1071
Cimpress Plc Com Eur0.01	0.00%	IE00BKYC3F77
Lxp Industrial Trust	0.00%	US5290431015
Neinor Homes Sa	0.00%	ES0105251005
Big Yellow Group Plc	0.00%	GB0002869419
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
Amn Healthcare Services Inc	0.00%	US0017441017
Eurocommercial	0.00%	NL0015000K93
Rakuten Bank Ord	0.00%	JP3967220009
Ces Energy Solution Corp	0.00%	CA15713J1049
Coca Cola Bottlers Japan Holdings	0.00%	JP3293200006
Tokyo Ohka Kogyo Co Ltd Npv	0.00%	JP3571800006

Argenx Se	0.00%	NL0010832176
Ts Tech Co Ltd	0.00%	JP3539230007
West Fraser Timber Co	0.00%	CA9528451052
Bufab Ab Publ	0.00%	SE0005677135
Qt Group Ord	0.00%	FI4000198031
Hill Smith Holdings Plc	0.00%	GB0004270301
Hillenbrand Inc	0.00%	US4315711089
J Front Retailing Co Ltd	0.00%	JP3386380004
Navient Corp	0.00%	US63938C1080
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
Elopak Asa	0.00%	NO0011002586
Arcbest Corp	0.00%	US03937C1053
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
Sthree Plc	0.00%	GB00B0KM9T71
Wh Smith Plc	0.00%	GB00B2PDGW16
Coursera Inc	0.00%	US22266M1045
Toho Holdings Co Ltd	0.00%	JP3602600003
Wihlborgs Fast. Ab Npv	0.00%	SE0018012635
Teva Pharmaceutical Industries Limited	0.00%	IL0006290147
Lifco Ab Ser B Npv	0.00%	SE0015949201
Lonza Ag - Reg	0.00%	CH0013841017
Singapore Exchange Ltd	0.00%	SG1J26887955
Grupo Catalana Occidente Sa	0.00%	ES0116920333
Cti Engineering Co Ltd	0.00%	JP3281900005
Dream Finders Homes Ord Shs Class A	0.00%	US26154D1000
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 Jewe	0.00%	KYG211461085
Food & Life Companies Ltd	0.00%	JP3397150008
Liveramp Holdings	0.00%	US53815P1084
Sumitomo Bakelite Co Ltd	0.00%	JP3409400003
Albany International Corp	0.00%	US0123481089
Gmo Internet Group Inc	0.00%	JP3152750000
Nishio Holdings Co Ltd	0.00%	JP3657500009
Chorus Limited Ordinary Fully Paid	0.00%	NZCNU0001S2
Progyny Inc	0.00%	US74340E1038
Frasers Logistics And Commercial Trust	0.00%	SG1C19000006
Glaukos Corp	0.00%	US3773221029
Isetan Mitsukoshi Holdings Ltd	0.00%	JP3894900004
Kandenko Co Ltd	0.00%	JP3230600003
Wilh Wihelmsen Holding Asa	0.00%	NO0010571698
Prudential Plc	0.00%	GB0007099541
Sugi Holdings Npv	0.00%	JP3397060009
Mapletree Logistics Trust	0.00%	SG1S03926213
Ag Barr Plc	0.00%	GB00B6XZKY75
Mapfre Sa	0.00%	ES0124244E34
Delek Us Holdings Com Usd0.01	0.00%	US24665A1034
Ctp Nv	0.00%	NL00150006R6
Genuit Group Plc	0.00%	GB00BKRC5K31
Livanova Plc	0.00%	GB00BYMT0J19
Mitsuuroko Group Holdings Co Ltd	0.00%	JP3894400005
Teradata Corp	0.00%	US88076W1036
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
Visional Inc	0.00%	JP3800270005
Trinity Industries Inc	0.00%	US8965221091
Kitz Corporation	0.00%	JP3240700009
Ricoh Leasing Co Ltd	0.00%	JP3974100004
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
Washington Real Estate Investment Trust	0.00%	US9396531017
Credit Saison Co Limited	0.00%	JP3271400008
K-Reit Asia	0.00%	SG1T22929874
A2A Spa	0.00%	IT0001233417
Adea 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
Select Water Solutions Inc	0.00%	US81617J3014
Edgewell Personal Com Usd0.01	0.00%	US28035Q1022
Hillman Solutions Corp	0.00%	US4316361090
Mfe Mediaforeurope Eur 0.06 A	0.00%	NL0015001011
Eizo Corp Npv Temp	0.00%	JP3651080008
Storskogen Group Ab	0.00%	SE0016797732
Savaria Corp	0.00%	CA8051121090
Sdiptech Ab Publ	0.00%	SE0003756758
Tomy Co Ltd	0.00%	JP3630550006
Kamigumi Co Ltd	0.00%	JP3219000001
Six Flags Ent Corpcom Usd 0.01	0.00%	US83001C1080
Castle Biosciences Inc	0.00%	US14843C1053
First Community Bancshares Inc	0.00%	US31983A1034
Stabilus Se Eur1 Post Reorg	0.00%	DE000STAB1L8
Veris Residential Inc	0.00%	US5544891048
Per Aarsleff Hldng Dkk2 B	0.00%	DK0060700516
Ferrovial Se Eur0.01	0.00%	NL0015001FS8
Jeol Ltd	0.00%	JP3735000006
Viavi Solutions Inc	0.00%	US9255501051
Volvo Car Ord Shs Class B	0.00%	SE0021628898
OnespaWorld Holdings Ltd	0.00%	BSP736841136
Laureate Education Inc	0.00%	US5186132032
Makita Corporation	0.00%	JP3862400003
Pandox Ab	0.00%	SE0007100359
Torii Pharmaceutical Co Ltd	0.00%	JP3635800000
Yamaguchi Financial Group Inc	0.00%	JP3935300008
1St Source Corporation	0.00%	US3369011032
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
Netscout Systems Inc	0.00%	US64115T1043
Nextage Co Ltd	0.00%	JP3758210003
Ratos Ab-B Shs	0.00%	SE0000111940
Wolverine World Wide Inc	0.00%	US9780971035
Sanyo Denki Co Ltd	0.00%	JP3340800006
Tokyo Century Corp Npv	0.00%	JP3424950008
Harsco Corp	0.00%	US4158641070
Ryerson Holding Corp	0.00%	US7837541041
Soitec Sa	0.00%	FR0013227113
Matsuda Sangyo Co Ltd	0.00%	JP3868500004
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
Merchants Bancorp Com Npv	0.00%	US58844R1086
U Next Holdings Ord Shs	0.00%	JP3944640006
Aryzta Ag Chf	0.00%	CH0043238366
Inaba Denkisangyo Npv	0.00%	JP3146200005
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
Nsd Co Ltd Npv	0.00%	JP3712600000

Revolve Group Inc	0.00%	US76156B1070
Uss Co Ltd	0.00%	JP3944130008
Bloomsbury Publishing Plc	0.00%	GB0033147751
Ncc Ab	0.00%	SE0000117970
Nomura Holdings Inc Adr	0.00%	US65535H2085
Np3 Fastigheter Ab	0.00%	SE0006342333
Recordati Spa - New	0.00%	IT0003828271
Aisin Corporation Npv Temp	0.00%	JP3102000001
Bank Of Georgia Gr Ord	0.00%	GB00BF4HYT85
Guess? Inc	0.00%	US4016171054
Tokyo Seimitsu Co Ltd Ordinary Shares	0.00%	JP3580200008
First Cap Real Est Unit	0.00%	CA31890B1031
Lixil Corporation	0.00%	JP3626800001
Valeo Sa	0.00%	FR0013176526
First Busey Corp	0.00%	US3193832041
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
Japan Elevator Service Holdings Co Ltd	0.00%	JP3389510003
Vontobel Holdings Ag	0.00%	CH0012335540
Sunnova Energy International Inc	0.00%	US86745K1043
Clear Secure Inc	0.00%	US18467V1098
Lasalle Logiport Reit	0.00%	JP3048180008
National Healthcare Corp	0.00%	US6359061008
Now Inc Com Usd0.01	0.00%	US67011P1003
Teladoc Health Inc	0.00%	US87918A1051
Apartment Inv&Mgmt Com	0.00%	US03748R7474
Cofinimmo	0.00%	BE0003593044
Semrush Holdings Inc	0.00%	US81686C1045
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
Argo Graphics Inc	0.00%	JP3126110000
Hosokawa Micron Corp	0.00%	JP3846000002
Sapiens Intl Cp Nv Com Eur	0.00%	KYG7T16G1039
Visteon Corp	0.00%	US92839U2069
Aeon Reit Investment Corp	0.00%	JP3047650001
Asmpt Ltd	0.00%	KYG0535Q1331
Oxford Industries Inc	0.00%	US6914973093
Amerisafe Inc	0.00%	US03071H1005
Redde Northgate Plc	0.00%	GB00B41H7391
Power Assets Holdings Limited	0.00%	HK0006000050
Harvia Oyj Ord	0.00%	FI4000306873
Granges Ab	0.00%	SE0006288015
Sparebank 1 Ostlandet	0.00%	NO0010751910
Primary Hlth Prop Ord	0.00%	GB00BYRJ5J14
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
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
Seadrill Ltd	0.00%	BMG7997W1029
Keihan Holdings Co Ltd	0.00%	JP3279400000
Arata Corporation Npv	0.00%	JP3125100002
Highwoods Properties Inc	0.00%	US4312841087
Interpump Group Spa	0.00%	IT0001078911
Bekaert Nv	0.00%	BE0974258874
Konishi Co Ltd Npv	0.00%	JP3300800004
Uni Charm Corporation	0.00%	JP3951600000

Valqua Ltd	0.00%	JP3744200001
Ftac Olympus Acquisition Corp	0.00%	US70451X1046
Inspire Medical Systems Inc	0.00%	US4577301090
Sto Se And Co Kгаа	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
Retail Opportunity Investment	0.00%	US76131N1019
Naturgy Energy Group Sa	0.00%	ES0116870314
Takasago Thermal Engineering	0.00%	JP3455200000
Biolife Solutions Inc	0.00%	US09062W2044
Brookdale Senior Living Inc	0.00%	US1124631045
Medios Ord Shs	0.00%	DE000A1MMCC8
Daifuku Co Ltd Npv	0.00%	JP3497400006
Herman Miller Inc	0.00%	US6005441000
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
Griffon Corporation	0.00%	US3984331021
Karnov Grp Ab Publ Npv	0.00%	SE0012323715
Shin Etsu Polymer Co Ltd	0.00%	JP3371600002
Mabuchi Motor Comapny Npv	0.00%	JP3870000001
Atlantic Union Ban Com Usd1.33	0.00%	US04911A1079
Financial Products Group Co Ltd	0.00%	JP3166990006
Electrolux Profess Ser B Npv	0.00%	SE0013747870
Wharf Real Estate Hkd	0.00%	KYG9593A1040
Sbs Holdings Inc	0.00%	JP3163500006
Kyowa Kirin Co Ltd	0.00%	JP3256000005
Pbf Energy Inc Com	0.00%	US69318G1067
Nissan Shatai Co Ltd	0.00%	JP3672000001
Chemometec As	0.00%	DK0060055861
Hilton Food Group Plc	0.00%	GB00B1V9NW54
Allegro Microsystems Inc	0.00%	US01749D1054
Conmed Corp	0.00%	US2074101013
Emmi Ag	0.00%	CH0012829898
Owens & Minor Inc	0.00%	US6907321029
Prudential Plc	0.00%	US74435K2042
Daido Steel Co Ltd Jpy	0.00%	JP3491000000
Proximus	0.00%	BE0003810273
Cadeler Ord Shs	0.00%	DK0061412772
Pennant Group Inc Com Usd 0.001	0.00%	US70805E1091
Seria Co Ltd	0.00%	JP3423520000
Atmus Filtration Technologies Ord Shs	0.00%	US04956D1072
Link Mobility Group Holding	0.00%	NO0010894231
Tbs Holdings Inc	0.00%	JP3588600001
Tp Icap Plc	0.00%	JE00BMDZN391
Ifast Corporation Ltd	0.00%	SG1AF5000000
Watches Of Switzerland Group Plc	0.00%	GB00BJDQQ870
Skyward Specialty Insurance Group Inc	0.00%	US8309401029
Altus Group Ltd	0.00%	CA02215R1073
Schouw And Co As	0.00%	DK0010253921
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

Dieteren Group	0.00%	BE0974259880
Flatexdegiro Ag	0.00%	DE000FTG1111
Luzerner Ktbk Chf3.70 (Regd)	0.00%	CH1252930610
Denali Therapeutics Inc	0.00%	US24823R1059
Diamondrock Hospitality Company	0.00%	US2527843013
Garrett Motion Inc	0.00%	US3665051054
Investis Holding Sa	0.00%	CH0325094297
Assura Properties Plc	0.00%	GB00BVGBWW93
Fuji Electric Co Ltd	0.00%	JP3820000002
Hoist Finance Ab	0.00%	SE0006887063
Ufp Technologies Inc	0.00%	US9026731029
Kaken Pharmaceutical Co Ltd	0.00%	JP3207000005
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
Hang Seng Bank	0.00%	HK0011000095
Rcm Technologies Ord Shs	0.00%	US7493604000
Worthington Enterprises Inc	0.00%	US9818111026
Matas As	0.00%	DK0060497295
Square Enix Holdings Co Ltd	0.00%	JP3164630000
Graham Holdings Co Com	0.00%	US3846371041
Labrador Iron Ore Royalty Corp	0.00%	CA5054401073
Kinaxis Inc	0.00%	CA49448Q1090
Goosehead Insurance Inc	0.00%	US38267D1090
Lsi Industries Inc	0.00%	US50216C1080
Stagwell Inc	0.00%	US85256A1097
Zeon Corp	0.00%	JP3725400000
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
Hornbach Holdings Ag And Co Kгаа	0.00%	DE0006083405
Sprinklr Inc	0.00%	US85208T1079
National Storage Affiliates Trust	0.00%	US6378701063
Ero Copper Corp	0.00%	CA2960061091
Nippon Shinyaku Co Ltd	0.00%	JP3717600005
Contact Energy Limited	0.00%	NZCENE0001S6
Provident Financial Services	0.00%	US74386T1051
Takara Standard Co Ltd	0.00%	JP3460000007
Uol Group Limited	0.00%	SG1S83002349
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
Arclands Corporation	0.00%	JP3100100001
Propetro Holding Corp	0.00%	US74347M1080
Tokai Rika Co Ltd	0.00%	JP3566600007
Addnode Group Ab Ser`B`Npv Post Split	0.00%	SE0017885767
Webuild Spa	0.00%	IT0003865570
Orion Oyj	0.00%	FI0009014369
Rocket Pharmaceuticals Inc	0.00%	US77313F1066
Aecon Group Inc	0.00%	CA00762V1094
Nitta Corp	0.00%	JP3679850002
American Software Inc	0.00%	US0296831094
Croda Intl	0.00%	GB00BJFFLV09
Embracer Group Ab Ser`B`Npv	0.00%	SE0016828511
Komeda Holdings Co Ltd	0.00%	JP3305580007
Vesuvius Plc Ord Gbp 0.00	0.00%	GB00B82YXW83
Vicor Corporation	0.00%	US9258151029
Yakult Honsha	0.00%	JP3931600005
Puuiilo Ord	0.00%	FI4000507124
Fortuna Mining Corp	0.00%	CA3499421020
Mixi Inc	0.00%	JP3882750007
Credito Emiliano Spa	0.00%	IT0003121677
Japan Aviation Electronics	0.00%	JP3705600009
Fagron	0.00%	BE0003874915
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
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
Sol Spa	0.00%	IT0001206769
Myr Group Inc Com	0.00%	US55405W1045
Welcia Holdings Co Ltd	0.00%	JP3274280001
Teijin Ltd Jpy50	0.00%	JP3544000007
Canon Marketing Japan Inc	0.00%	JP3243600008
Echostar Corp - A	0.00%	US2787681061
Independent Bank Corp	0.00%	US4538361084
Kikkoman Corporation Jpy	0.00%	JP3240400006
Vizio Holding Corp	0.00%	US92858V1017
Atresmedia Corporation De Medios Communication Sa	0.00%	ES0109427734
Diebold Nixdorf Ord Shs	0.00%	US2536512021
Tsi Holdings Co Ltd	0.00%	JP3538690003
Ncc Group Plc	0.00%	GB00B01Q GK86
Prestige International Inc	0.00%	JP3833620002
Gentherm Inc	0.00%	US37253A1034
Inm Colonial Socim Eur	0.00%	ES0139140174
Dws Group Gmbh And Co Kгаа	0.00%	DE000DWS1007
Tosei Corporation Npv	0.00%	JP3595070008
Rtl Group Sa	0.00%	LU0061462528
Doral Group Renewable Energy Resources Ord Shs	0.00%	IL0011667685
Banca Popolare Di Sondrio Scpa	0.00%	IT0000784196
Schneider National Inc	0.00%	US80689H1023
Trans Cosmos Inc	0.00%	JP3635700002
Ichor Holdings Ltd	0.00%	KYG4740B1059
Evertec Inc	0.00%	PR30040P1032
Metsa Board Oyj	0.00%	FI0009000665
Piedmont Office Realty Tru-A	0.00%	US7201902068
Laboratorios Almirall Sa	0.00%	ES0157097017
Toho Gas Co Ltd	0.00%	JP3600200004
Wabash National Corp	0.00%	US9295661071
Seiko Epson Corporation	0.00%	JP3414750004
Arjo Ab Ser B Npv	0.00%	SE0010468116
Airtel Africa Plc	0.00%	GB00BKDRYJ47
Carriage Services Inc	0.00%	US1439051079
Patrizia Ag	0.00%	DE000PAT1AG3
Sumitomo Mitsui Financial Group Inc	0.00%	US86562M2098
Copt Defence Properties	0.00%	US22002T1088
Lending Club Corp Com Usd0.01 Post Rev Split	0.00%	US52603A2087
Aug Estates Holding Ag	0.00%	CH0148052126
Nikkiso Co Ltd	0.00%	JP3668000007
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
Essentra Plc	0.00%	GB00B0744359
Hokuhoku Financial Group Inc	0.00%	JP3842400008
Ranpak Holdings Corp	0.00%	US75321W1036
Lindsay Corp	0.00%	US5355551061
Amalgamated Bank	0.00%	US0226711010
Itochu Enex Co Ltd	0.00%	JP3144000001
Blackline Inc	0.00%	US09239B1098
Hochtief Ag	0.00%	DE0006070006
Ontex Group Nv	0.00%	BE0974276082
Verint Systems Inc	0.00%	US92343X1000
Sohgo Security Ser Npv	0.00%	JP3431900004
Getty Realty Corporation	0.00%	US3742971092
Optex Group Co Limited	0.00%	JP3197700002
Sixt Se	0.00%	DE0007231326

Arcosa Inc Com Usd W1	0.00%	US0396531008
Schroders Plc Ord Gb	0.00%	GB00BP9LHF23
Paltac Corp	0.00%	JP3782200004
The Vita Coco Company Ord Shs	0.00%	US92846Q1076
South Plains Financial Inc	0.00%	US83946P1075
Clarkson Plc	0.00%	GB0002018363
Hagiwara Electric Holdings Co	0.00%	JP3765600006
Ntn Corporation Y50	0.00%	JP3165600002
Tko Group Hldgs Com Usd0.01 Cl A	0.00%	US87256C1018
Trelleborg Ab-B Shs	0.00%	SE0000114837
Oil Refineries Ltd	0.00%	IL0025902482
Scholastic Corp	0.00%	US8070661058
Nordic Semiconductor Asa	0.00%	NO0003055501
Greencore Group Plc	0.00%	IE0003864109
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
Matsui Securities Co Ltd	0.00%	JP3863800003
Ulvac Inc	0.00%	JP3126190002
Camurus Ab	0.00%	SE0007692850
Mcj Co Ltd	0.00%	JP3167420003
Canadian Utilities Ltd A	0.00%	CA1367178326
Fukuyama Transporting Co Ltd	0.00%	JP3806800003
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
Pason Systems Inc	0.00%	CA7029251088
Beneteau Sa	0.00%	FR0000035164
Astronics Corporation	0.00%	US0464331083
On The Beach Group Plc	0.00%	GB00BYM1K758
Cable One Inc Com Usd1	0.00%	US12685J1051
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
Unicaja Banco Sa	0.00%	ES0180907000
Tech Target Inc	0.00%	US87874R1005
Nippon Gas Co Ltd	0.00%	JP3695600001
Ninety One Plc Ord Gbp0.0001	0.00%	GB00BJHPLV88
Mda Space Ltd Com Npv	0.00%	CA55293N1096
Moonpig Group Plc	0.00%	GB00BMT9K014
Shizuokagas Co	0.00%	JP3351150002
Marten Transport Com Usd0.01	0.00%	US5730751089
Okasan Securities Group Inc	0.00%	JP3190800007
Proto Labs Inc Com	0.00%	US7437131094
Vimeo Inc Com Usd0.01	0.00%	US92719V1008
Elior Group	0.00%	FR0011950732
Ivanhoe Mines Ltd Com Npv Cl A	0.00%	CA46579R1047
Thg Plc Ord	0.00%	GB00BMTV7393
Glenveagh Properties Plc	0.00%	IE00BD6JX574
Ltc Properties Inc	0.00%	US5021751020
Strategic Education Inc	0.00%	US86272C1036
Sundrug Co Ltd	0.00%	JP3336600006
Groupe Fnac Eur1	0.00%	FR0011476928
Jvckenwood Corp	0.00%	JP3386410009
Plymouth Industrial Reit Inc	0.00%	US7296401026
Day One Biopharmac Com	0.00%	US23954D1090
Malibu Boats Inc	0.00%	US56117J1007
Ca Immobilien Anlagen Ag	0.00%	AT0000641352
Daetwyler Holding Ag	0.00%	CH0030486770
Metrociti Bankshares Inc	0.00%	US59165J1051
Shutterstock Inc	0.00%	US8256901005
Sbi Sumishin Net Bank Ltd	0.00%	JP3400650002
Hachijuni Bank Ltd / The	0.00%	JP3769000005
Iradimed Corp	0.00%	US46266A1097

Valaris Ltd	0.00%	BMG9460G1015
Marimekko Ord Shs	0.00%	FI0009007660
Nokian Renkaat Oyj	0.00%	FI0009005318
Cipher Mining Ord Shs	0.00%	US17253J1060
Elematec Corp Npv	0.00%	JP3457690000
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
Tachi-S Co Ltd	0.00%	JP3465400004
Oesterreichische Post	0.00%	AT0000APOST4
Troax Group	0.00%	SE0012729366
Upwork Inc	0.00%	US91688F1049
Yaoko Co Ltd	0.00%	JP3930200005
Fastighets Ab Bald Ser B Npv Post Split	0.00%	SE0017832488
Janus International Group In	0.00%	US47103N1063
Martinrea International Inc	0.00%	CA5734591046
Powerfleet Ord Shs	0.00%	US73931J1097
Kaufman And Broad Sa	0.00%	FR0004007813
Stadler Rail Ag	0.00%	CH0002178181
Wienerberger Ag	0.00%	AT0000831706
Xenon Pharmaceuticals Inc	0.00%	CA98420N1050
As One Corporation Npv	0.00%	JP3131300000
Matterport Inc	0.00%	US5770961002
Independent Bank Group Inc	0.00%	US45384B1061
Iamgold Corp	0.00%	CA4509131088
Create Sd Holdings Co Ltd	0.00%	JP3269940007
Kws Saat Se And Co Npv	0.00%	DE0007074007
Onespan Inc Com Usd0	0.00%	US68287N1000
Robertet Sa	0.00%	FR0000039091
Tsubaki Nakashima Co Ltd	0.00%	JP3534410000
United Super Markets Holdings	0.00%	JP3949450005
Greif Inc	0.00%	US3976242061
Capita Plc	0.00%	GB00B23KOM20
Oem Intl Ab Ser B`Npv	0.00%	SE0017766843
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%	GB00BDONVK62
Japan Real Estate Investment	0.00%	JP3027680002
Lincoln Educational Com Npv	0.00%	US5335351004
Yamazen Corp	0.00%	JP3936800006
Napco Sec Tech Inc Com Usd 0.01	0.00%	US6304021057
Argan Inc	0.00%	US04010E1091
Globus Medical Inc	0.00%	US3795772082
Yamazaki Baking Jp50	0.00%	JP3935600001
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
Badger Infrastruct Com Npv	0.00%	CA0565331026
Tx Group Ag	0.00%	CH0011178255
Vp Bank Ag	0.00%	LI0315487269
Sterling Check Cor	0.00%	US85917T1097
Argosy Property Limited	0.00%	NZARGE001057
Electrolux Ab Ser B Npv	0.00%	SE0016589188
Iren Spa	0.00%	IT0003027817
Ducommun Inc	0.00%	US2641471097
Akita Bank Abp	0.00%	FI4000058870
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
Fastly Inc Class A	0.00%	US31188V1008
Toyo Suisan Kaisha	0.00%	JP3613000003
Kaga Electronics Co Ltd Temp	0.00%	JP3206200002
Kennametal Inc	0.00%	US4891701009
Fiera Capital Corp	0.00%	CA31660A1030
Zur Rose Group Ag	0.00%	CH0042615283
Nexa Resources Sa	0.00%	LU1701428291

Phonix Finance Ltd	0.00%	IL0007670123
Timbercreek Finl C Com Npv	0.00%	CA88709B1040
Fdm Group Holdings Plc	0.00%	GB00BLWDVP51
Us Physical Therapy Inc	0.00%	US90337L1089
Ascendas Real Estate Investment Trust	0.00%	SG1M77906915
Avidxchange Holdings Ord	0.00%	US05368X1028
Indivior Ord Shs	0.00%	GB00BN4HT335
Xenia Hotels And Resorts Inc	0.00%	US9840171030
Nippon Shokubai Jp50	0.00%	JP3715200006
Aj Bell Plc	0.00%	GB00BFZNLB60
Seatrium Limited Post Split Ord Shs	0.00%	SGXE34184239
Meridianlink Inc	0.00%	US58985J1051
Cbl And Associates Properties Inc	0.00%	US1248308785
Lendlease Global Commercial Reit	0.00%	SGXC61949712
Rev Group Inc	0.00%	US7495271071
Van Lanschot Kempe Cva Rep Class A Eur1	0.00%	NL0000302636
Gb Group Plc	0.00%	GB0006870611
Danieli & C Di Risp Eur1	0.00%	IT0000076486
Talkspace Ord Shs	0.00%	US87427V1035
Abc Mart Inc Npv	0.00%	JP3152740001
Fb Financial Corp	0.00%	US30257X1046
Hunting Plc	0.00%	GB0004478896
Japan Logistics Fund Inc	0.00%	JP3046230003
Cybozu Inc	0.00%	JP3312100005
lonq 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
Mimaki Engineering Co Ltd	0.00%	JP3907150001
Montana N Ord Shs	0.00%	CH1110425654
John B Sanfilippo And Son Inc	0.00%	US8004221078
Perimeter Solutions Ord	0.00%	LU2391723694
Skistar Ab Ser B Npv	0.00%	SE0012141687
Pharma Mar Sa Eur Post Consolidation	0.00%	ES0169501022
Ubisoft Entertainment	0.00%	FR0000054470
Dentalcorp Holdings Ord Shs	0.00%	CA24874B1085
Metall Zug Ag	0.00%	CH0039821084
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
Willdan Group Inc	0.00%	US96924N1000
American Supercond Com	0.00%	US0301112076
Mitsui High Tec Inc	0.00%	JP3892400007
Vitec Software Group Ab B Sh	0.00%	SE0007871363
Raiffeisen Intl Bank Holding	0.00%	AT0000606306
Wajax Corp Com Npv	0.00%	CA9307831052
Bristow Grp Inc Com Usd0.01	0.00%	US11040G1031
Infroneer Hldgs In Npv	0.00%	JP3153850007
Reach Plc Ord Gbp	0.00%	GB0009039941
Shaftesbury Capital Plc	0.00%	GB00B62G9D36
Bridgewater Bancshares Inc	0.00%	US1086211034
World Co Ltd	0.00%	JP3990210001
Polar Capital Holdings Plc	0.00%	GB00B1GCLT25
Syensqo Sa Npv	0.00%	BE0974464977
Vaudoise Assurances Holding	0.00%	CH0021545667
Capitaland Inve Npv	0.00%	SGXE62145532
Corporacion Acciona Energias Renovables Sa	0.00%	ES0105563003
Anima Holdings Spa	0.00%	IT0004998065
Isras Investment Company Ltd	0.00%	IL0006130343
Linamar Corp	0.00%	CA53278L1076
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
Kyoto Financial Grnpv	0.00%	JP3252200005
Icade	0.00%	FR0000035081
Consolidated Water Co Ltd	0.00%	KYG237731073
Nice Ltd	0.00%	US6536561086

Round One Corp Npv	0.00%	JP3966800009
Central Asia Metal Plc	0.00%	GB00B67KBV28
Elia Group Sa/Nv	0.00%	BE0003822393
Tenaris Sa Adr	0.00%	US88031M1099
Tutor Perini Corp	0.00%	US9011091082
Castellum Ab	0.00%	SE0000379190
Daiseki Co Ltd Npv	0.00%	JP3485600005
Omron Corp	0.00%	JP3197800000
Firstservice Corp Com Npv	0.00%	CA33767E2024
Beazer Homes Usa Inc	0.00%	US07556Q8814
Mistras Group Inc	0.00%	US60649T1079
Trupanion Inc	0.00%	US8982021060
Azz Inc	0.00%	US0024741045
Aims Apac Reit Management Ltd	0.00%	SG2D63974620
Solventum Ord Shs	0.00%	US83444M1018
Heiwa Real Estate Reit	0.00%	JP3046220004
Inari Medical Inc	0.00%	US45332Y1091
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
Wingarc1St Inc	0.00%	JP3154360006
Uacj Corp	0.00%	JP3826900007
Brp Inc	0.00%	CA05577W2004
Kureha Corporation Npv	0.00%	JP3271600003
Odakyu Electric Railway Co	0.00%	JP3196000008
Sarepta Therapeutics Inc	0.00%	US8036071004
Arcturus Therapeutics Holdings Inc	0.00%	US03969T1097
Dai Nippon Printng Npv Temp	0.00%	JP3493800001
Modern Times Group Ser B Npv	0.00%	SE0018012494
Noritz Corp Npv	0.00%	JP3759400009
Herbalife Ltd	0.00%	KYG4412G1010
Kalvista Pharmaceuticals Inc	0.00%	US4834971032
Richelleu Hardware Ltd	0.00%	CA76329W1032
Sk Kaken Co Ltd	0.00%	JP3162650000
Forbo Holding Ag	0.00%	CH0003541510
Sligro Food Group Nv	0.00%	NL0000817179
Bouvet Asa	0.00%	NO0010360266
Barrett Business S Com Usd 0.01	0.00%	US0684631080
Blue Bird Corp	0.00%	US0953061068
Corcept Therapeutics Inc	0.00%	US2183521028
Pubmatic Inc	0.00%	US74467Q1031
Sangetsu Corp	0.00%	JP3330000005
Advance Auto Parts	0.00%	US00751Y1064
Crawford And Co	0.00%	US2246332066
Murata Manufacturing Co	0.00%	JP3914400001
Stock Yards Bancorp Inc	0.00%	US8610251048
Vertu Motors Plc	0.00%	GB00B1GK4645
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
Koei Tecmo Holding Npv	0.00%	JP3283460008
Origin Bancorp Inc	0.00%	US68621T1025

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
Oyo Corporation	0.00%	JP3174600001
Grenke Ag	0.00%	DE000A161N30
Spark New Zealand Limited	0.00%	NZTELE0001S4
Daiwabo Holdings Co Ltd	0.00%	JP3505400006
Hyster Yale Inc	0.00%	US4491721050
Daichikoshu 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
Custom Truck One Source Inc	0.00%	US23204X1037
Econocom Group	0.00%	BE0974313455
First Bancshares Inc	0.00%	US3189161033
Americold Realty Trust Inc	0.00%	US03064D1081
Grid Dynamics Holdings Inc	0.00%	US39813G1094
Discoverie Group Plc	0.00%	GB0000055888
Rex American Resou Com Usd0.01	0.00%	US7616241052
Id Logistics Sas	0.00%	FR0010929125
Interparfums Sa	0.00%	FR0004024222
Lion Corporation	0.00%	JP3965400009
Swire Pacific Ltd B	0.00%	HK0087000532
Cvs Group Plc	0.00%	GB00B2863827
Mirarth Holdings Inc	0.00%	JP3460800000
Ribbon Communicaticom Usd0.0001	0.00%	US7625441040
Systema Corp Npv	0.00%	JP3351050004
Metallus Inc	0.00%	US8873991033
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
Shibaura Machine Co Ltd	0.00%	JP3592600005
Vaisala Oyj	0.00%	FI0009900682
Ardagh Metal Packaging Ord Shs	0.00%	LU2369833749
Thermador Groupe Eur4	0.00%	FR0013333432
Fielmann Group Ag	0.00%	DE0005772206
Nova Ltd	0.00%	IL0010845571
Concrete Pumping Holdings Inc	0.00%	US2067041085
Shibaura Mechatron Npv	0.00%	JP3355000005
Chudenko Corporation	0.00%	JP3524000001
Grafton Group Plc Dummy	0.00%	IE00B00MZ448
Liontrust Asset Management Plc	0.00%	GB0007388407
Volution Group Plc	0.00%	GB00BN3ZZ526
Cyberagent Inc	0.00%	JP3311400000
Kiyo Bank Ltd	0.00%	JP3248000006
Igg Inc	0.00%	KYG6771K1022
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
Academedial Ab	0.00%	SE0007897079
Smith & Nephew Plc	0.00%	GB0009223206
Morinaga And Co Npv	0.00%	JP3926400007
Andlauer Healthcare Group Inc	0.00%	CA0342231077
Liberty Media Corp Com Usd0.01 Live Ser A	0.00%	US5312297485
Nishi Nippon Railroad Co Ltd	0.00%	JP3658800002
Quanex Building Products Corp	0.00%	US7476191041
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
Concentrix Corp	0.00%	US20602D1019
Kumiai Chem Ind Co Npv	0.00%	JP3267600009
Nichias Corporation	0.00%	JP3660400007
Usana Helath Sciences Inc	0.00%	US90328M1071
Argan Sa	0.00%	FR0010481960
Cogeco Communicati Sub Vtg Shs	0.00%	CA19239C1068
Oceanagold Corp	0.00%	CA6752221037
Cogent Biosciences Inc	0.00%	US19240Q2012
Avid Bioservices Inc	0.00%	US05368M1062
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Sakata Inx Corporation	0.00%	JP3314800008
Cbrain Ord Shs	0.00%	DK0060030286
Harel Insurance Investments And Financial Services Ltd	0.00%	IL0005850180
Shinmaywa Inds	0.00%	JP3384600007
Tobu Railway Co Ltd	0.00%	JP3597800006
Warehouse Reit Plc	0.00%	GB00BD2NCM38
Integra Lifesciences Holdings Corp	0.00%	US4579852082
Five Star Bancorp	0.00%	US33830T1034
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
Brookfield Infr Co Com Sub Vtg Shs Cl A	0.00%	CA11275Q1072
Hysan Development Co	0.00%	HK0014000126
Nbt Bancorp Inc	0.00%	US6287781024
Komeri Co Ltd	0.00%	JP3305600003
Lindab International Ab	0.00%	SE0001852419
Remitly Global Inc	0.00%	US75960P1049
Saul Centers Inc	0.00%	US8043951016
Aperam S.A. Npv	0.00%	LU0569974404
Stitch Fix Inc	0.00%	US8608971078
K Wah Intl Holdings	0.00%	BMG5321P1169
Onward Holdings Co Ltd	0.00%	JP3203500008
Invisio Ord Shs	0.00%	SE0001200015
Standard Motor Prods	0.00%	US8536661056
Takeuchi Mfg Co Ltd	0.00%	JP3462660006
Marqeta Inc Com Usd	0.00%	US57142B1044
Business First Bancshares Ord Shs	0.00%	US12326C1053
Leggett & Platt Incorporated Usd0.01	0.00%	US5246601075
Yoshinoya Holdings Co Ltd	0.00%	JP3958000006
Centrus Energy Corp	0.00%	US15643U1043
Rvrc Holding Ord Shs	0.00%	SE0015962485
Natural Grocers By Vitamin Cottage Inc	0.00%	US63888U1088
One Water Marine Inc	0.00%	US68280L1017
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
Raito Kogyo Co Ltd	0.00%	JP3965800000
Tetra Technologies Inc	0.00%	US88162F1057
Atricure Inc	0.00%	US04963C2098

Mega Or Holdings Ltd	0.00%	IL0011044885
Premier Foods Plc	0.00%	GB00B7NOK053
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
Pets At Home Group Plc	0.00%	GB00BJ62K685
San Ai Obbli Co Ltd	0.00%	JP3323600001
Sra Holdings Inc	0.00%	JP3161450006
Fujimi Inc Npv	0.00%	JP3820900003
Harmony Biosciences Holdings Inc	0.00%	US4131971040
Open Lending Corp Com Usd0.0001 Cl A	0.00%	US68373J1043
Zimvie Inc	0.00%	US98888T1079
Earth Corporation Npv	0.00%	JP3100190002
Sartorius Stedim B Eur0.1666	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 Hlged Ag	0.00%	CH0017875789
Rinnai Corp Npv	0.00%	JP3977400005
New Carphone Warehouse Plc	0.00%	GB00B4Y7R145
Altus Power Ord Shs Class A	0.00%	US02217A1025
Attendo Ab Publ	0.00%	SE0007666110
Exclusive Networks Ord Shs	0.00%	FR0014005DA7
Lions Gate Enterta Non Voting Shs Cl B	0.00%	CA5359195008
Oxford Instruments Plc	0.00%	GB0006650450
Morinaga Milk Ind Npv	0.00%	JP3926800008
Sun Frontier Fudousan Co Ltd	0.00%	JP3336950005
Auction Technology Ord	0.00%	GB00BMVQDZ64
Ocado Group Plc	0.00%	GB00B3MBS747
Organo Corp Npv	0.00%	JP3201600008
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
Pjt Partners Inc	0.00%	US69343T1079
Ats Corp Com Npv	0.00%	CA00217Y1043
Basic Fit Nv	0.00%	NL0011872650
Airport City Ltd	0.00%	IL0010958358
Hanmi Financial Corp	0.00%	US4104952043
Jack In The Box Inc	0.00%	US4663671091
Aker Solutions Asa	0.00%	NO0010716582
Learning Technologies Group Plc	0.00%	GB00B4T7HX10
Zymeworks Inc	0.00%	US98985Y1082
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
Frp Holdings Inc	0.00%	US30292L1070
Sandstorm Gold Ltd	0.00%	CA80013R2063
Utz Brands Ord Shs Class A	0.00%	US9180901012
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
Retail Estates Nv	0.00%	BE0003720340
Weyco Group Inc	0.00%	US9621491003
Heidelberger Druckmaschinen Ag	0.00%	DE0007314007
Sanken Electric Co Ltd	0.00%	JP3329600005
Winpak Ltd Ord	0.00%	CA97535P1045
Jazz Pharmaceuticals Ordinary Shares	0.00%	IE00B4Q5ZN47
Sabre Insurance Group Plc	0.00%	GB00BYWVDP49
Dof Group Ord Shs	0.00%	NO0012851874
Simulations Plus Inc	0.00%	US8292141053
Apple Hospitality Reit Inc	0.00%	US03784Y2000

Myers Industries Inc	0.00%	US6284641098
Medicover Ab	0.00%	SE0009778848
Dermapharm Holding Se	0.00%	DE000A2GS5D8
Yuasa Trading Co	0.00%	JP3945200008
New York Commty Com Usd0.01 Post Rev Split	0.00%	US6494454001
Olo Cl A Ord Shs	0.00%	US68134L1098
Banco Santander Sa Spon Adr	0.00%	US05964H1059
Lakeland Financial Corp	0.00%	US5116561003
Orthofix Medical Inc	0.00%	US68752M1080
10X Genomics Inc	0.00%	US88025U1097
Canadian Pac Kans Com Npv	0.00%	CA13646K1084
Rorze Corp Npv	0.00%	JP3982200002
T Hasegawa Co Ltd	0.00%	JP3768500005
Atrium Ljungberg Ab	0.00%	SE0000191827
Hbt Financial Ord Shs	0.00%	US4041111067
Taikisha Ltd	0.00%	JP3441200007
First Quantum Minerals Ltd	0.00%	CA3359341052
Infratil Limited	0.00%	NZIFTE0003S3
Mesa Laboratories Inc	0.00%	US59064R1095
Bilfinger Se	0.00%	DE0005909006
Shiga Bank Ltd	0.00%	JP3347600003
Nec Networks And Sys Npv	0.00%	JP3733800001
Intellia Therapeutics Inc	0.00%	US45826J1051
Nos Sggs 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
Manitowoc Co Inc Com	0.00%	US5635714059
Olaplex Holdings Inc	0.00%	US6793691089
Omega Flex Inc	0.00%	US6820951043
United Natural Foods Inc	0.00%	US9111631035
Kagome Co Ltd	0.00%	JP3208200000
Sandy Spring Bancorp Inc	0.00%	US8003631038
Schoeller-Bleckmann Oilfield	0.00%	AT0000946652
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%	GB00BVFZV34
Perdoceo Education Com Usd0 01	0.00%	US71363P1066
E2Open Parent Holdings Inc	0.00%	US29788T1034
Entra Asa	0.00%	NO0010716418
Ip Group Plc	0.00%	GB00B128J450
Mp Materials Corp	0.00%	US5533681012
Alligo Ab	0.00%	SE0009922305
Fresnillo Plc	0.00%	GB00B2QPKJ12
Manawa Energy Ltd	0.00%	NZTPXE0001S5
Landis And Gyr Group Ag	0.00%	CH0371153492
Peab Ab	0.00%	SE0000106205
Velocity Financial Inc	0.00%	US92262D1019
Canfor Corp	0.00%	CA1375761048
Mlp Ag	0.00%	DE0006569908
Nippon Commercial Development Co Ltd	0.00%	JP3714200007
Sumitomo Warehouse Ord Shs	0.00%	JP3407000003
Axial Retailing Inc	0.00%	JP3772400002
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
Property For Industry Ltd	0.00%	NZPFIE0001S5
Arcadium Lithium Ord Usd1	0.00%	JE00BM9HZ112
Genky Drugstores C Npv	0.00%	JP3282750003
Ox2 Ab	0.00%	SE0016075337
Pan American Silver Corp	0.00%	CA6979001089
Kennedy Wilson Holdings Inc	0.00%	US4893981070

The United Laboratories International Holdings Limited	0.00%	KYG8813K1085
Schrodinger Inc	0.00%	US80810D1037
Mercialys	0.00%	FR0010241638
Porr Ag	0.00%	AT0000609607
Care Property Invest Nv	0.00%	BE0974273055
Guocoland Ltd	0.00%	SG1R95002270
Legalzoom.Com Inc	0.00%	US52466B1035
Service Pptys Tr Com	0.00%	US81761L1026
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
Fbd Holdings Plc	0.00%	IE0003290289
Maruka Furusato Ord Shs	0.00%	JP3828100002
Theme International Holdings Ltd	0.00%	BMG8800F1876
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
Ovs Spa	0.00%	IT0005043507
Unitil Corp	0.00%	US9132591077
Alma Media Oyj	0.00%	FI0009013114
Bumble Inc	0.00%	US12047B1052
Skellerup Holdings Limited	0.00%	NZSKXE000158
Card Factory Plc	0.00%	GB00BLY2F708
Target Hlthcare Re Ord	0.00%	GB00BJGTLF51
Amoldo Mondadori Editore Spa	0.00%	IT0001469383
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
Atlanta Braves Hol Com Usd0.001 Ser C	0.00%	US0477263026
Gunma Bank Jpy50	0.00%	JP3276400003
Systemair Ab Npv	0.00%	SE0016609499
Well Health Technologies Corp	0.00%	CA94947L1022
Apogee Enterprises Inc	0.00%	US0375981091
Nichireki Group Co Ltd	0.00%	JP3665600007
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
Ambea Ab Publ	0.00%	SE0009663826
Aviat Networks Inc Com Usd0	0.00%	US05366Y2019
Shizuoka Financial Npv	0.00%	JP3351500008
Dalata Hotel Group Plc	0.00%	IE00BJMZDW83
Ennis Inc	0.00%	US2933891028
Japan Securities Finance Co	0.00%	JP3714400003
Dmc Global Inc	0.00%	US23291C1036
K92 Mining Inc	0.00%	CA4991131083
Reservoir Media Inc Ord Shs	0.00%	US76119X1054
Ascom Holding Ag Ag	0.00%	CH0011339204
Integrated Design & Engineering Holdings Ord Shs	0.00%	JP3104770007
Fox Factory Holding Corp	0.00%	US35138V1026
Keisei Electric Railway Co	0.00%	JP3278600006
Kobayashi Pharmaceutical Co	0.00%	JP3301100008

Olema Pharmaceuticals Inc	0.00%	US68062P1066
Conzeta Ag	0.00%	CH0244017502
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
Unite Group Plc	0.00%	GB0006928617
Lsl Property Services Plc	0.00%	GB00B1G5HX72
National Vision Holdings Inc	0.00%	US63845R1077
Nordic Waterproofi Npv	0.00%	SE0014731089
Orix Jreit Inc	0.00%	JP3040880001
Atea Asa Nok10	0.00%	NO0004822503
Auro Biosciences Inc	0.00%	US05153U1079
Beam Therapeutics Ord	0.00%	US07373V1052
Funai Soken Holdings Inc	0.00%	JP3825800000
Hella Gmbh And Co Kga Ord Shs	0.00%	DE000A13SX22
Middlesex Water Company	0.00%	US5966801087
Walliser Ktbk Chf10 Reg	0.00%	CH0305951201
Encore Capital Group Inc	0.00%	US2925541029
Mission Produce Ord Shs	0.00%	US60510V1089
Waterstone Financial Inc	0.00%	US94188P1012
Citic Telecom International Holdings Ltd	0.00%	HK1883037637
Galapagos Ordinary Shares	0.00%	BE0003818359
Hiag Immobilien Holding Ag	0.00%	CH0239518779
Kerry Properties Ltd	0.00%	BMG524401079
Vital Ksk Holdings Inc	0.00%	JP3778280002
Eutelsat Communications	0.00%	FR0010221234
Opmobility	0.00%	FR0000124570
Solar A S	0.00%	DK0010274844
Liechtensteinische Landesbank	0.00%	LI0355147575
F.C.C. Co Ltd	0.00%	JP3166900005
Ncab Group Ab Npv	0.00%	SE0017160773
Ao World Plc	0.00%	GB00BJTNFH41
Dye & Durham Ltd	0.00%	CA2674881040
Inrom Construction Industries Ltd	0.00%	IL0011323560
Romande Energie Ho Chf1 Regd	0.00%	CH1263676327
Severfield Plc	0.00%	GB00B27YGJ97
Tubacex Sa	0.00%	ES0132945017
Isracard Ltd	0.00%	IL0011574030
Wise Cl A Ord Shs	0.00%	GB00BL9YR756
Rio Tinto Plc	0.00%	US7672041008
Mears Group Plc	0.00%	GB0005630420
Plug Power Inc	0.00%	US72919P2020
Beijer Ref Ab Ser`B`Npv	0.00%	SE0015949748
Huntington Bancshares Inc	0.00%	US4461501045
Olympic Steel Inc	0.00%	US68162K1060
Deutsche Wohnen Se Npv Br	0.00%	DE000A0HN5C6
Domino`S Pizza Grp Ord Gbp0.00520833	0.00%	GB00BYN59130
Mutares Se & Co Kga	0.00%	DE000A2NB650
National Bank Holdings Copr	0.00%	US6337071046
Angi Inc	0.00%	US00183L1026
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
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
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
Marine Products Corp	0.00%	US5684271084
Spartannash Co	0.00%	US8472151005
Peapack Gladstone Financial Corp	0.00%	US7046991078

Quanterix Corp	0.00%	US74766Q1013
Meitec Corporation Npv	0.00%	JP3919200000
Ideaya Biosciences Inc	0.00%	US45166A1025
Maxcyte Ord Shs	0.00%	US57777K1060
Gimv N.V.	0.00%	BE0003699130
A Mark Precious Meta	0.00%	US00181T1079
Array Technologies Inc	0.00%	US04271T1007
German American Ban	0.00%	US3738651047
Ziprecruiter Inc	0.00%	US98980B1035
Northeast Bank	0.00%	US66405S1006
Udemy Inc	0.00%	US9026851066
Altreia Sca	0.00%	FR0000033219
Community Healthcare Trust Inc	0.00%	US20369C1062
Embecka Corp	0.00%	US29082K1051
Indus Holding Ag	0.00%	DE0006200108
Rakus Co Ltd	0.00%	JP3967170006
Westamerica Bancorp	0.00%	US9570901036
Kaneka Corporation	0.00%	JP3215800008
Nissui Corporation	0.00%	JP3718800000
Qol Holdings Co Ltd	0.00%	JP3266160005
Seiko Holdings Corp	0.00%	JP3414700009
Morgan Advanced Materials Plc	0.00%	GB0006027295
Wk Kellogg Ord Shs	0.00%	US92942W1071
Casio Computer Co Jpy	0.00%	JP3209000003
Hisamitsu Pharmaceutical Co	0.00%	JP3784600003
Iwg Plc Ord Gbp0.01	0.00%	JE00BYVQYS01
Japan Metropolitan Fund Invest	0.00%	JP3039710003
Kaiser Aluminum Corporation	0.00%	US4830077040
Telekom Austria Ag	0.00%	AT0000720008
Duskin Co Ltd	0.00%	JP3505900005
Jacquet Metal Sa	0.00%	FR0000033904
Laurentian Bank Of Canada	0.00%	CA51925D1069
Luk Fook Holdings International Ltd	0.00%	BMG5695X1258
Vivid Seats Inc	0.00%	US92854T1007
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
Alimak Group Ab Publ	0.00%	SE0007158910
Enerflex Ltd	0.00%	CA29269R1055
Cars Com Inc	0.00%	US14575E1055
Goodman Property Trust	0.00%	NZCPT000159
Knaus Tabbert Ord Shs	0.00%	DE000A2YN504
Skan Group Ag	0.00%	CH0013396012
Mercantile Bank Corporation	0.00%	US5873761044
Nishimatsu Construction Co Ltd	0.00%	JP3659200004
Anritsu Corporation	0.00%	JP3128800004
Pulmonx Corp	0.00%	US7458481014
Alexander And Baldwi	0.00%	US0144911049
Collector Bank Ab Npv	0.00%	SE0017831795
Cytek Biosciences Inc	0.00%	US23285D1090
Fuji Seal Intl Inc Npv	0.00%	JP3813800004
Toei Animation Co Ltd	0.00%	JP3560200002
Riocan Real Estate Investment Trust	0.00%	CA7669101031
Sms Co Ltd	0.00%	JP3162350007
Innoviva Inc	0.00%	US45781M1018
Sparebanken More Nok100 Grunnfondsbevis	0.00%	NO0012483207
Vbg Group Ab Publ	0.00%	SE0000115107
Interfor Corp	0.00%	CA45868C1095
Oil States International Inc	0.00%	US6780261052
Nippon Kayaku Co Ltd	0.00%	JP3694400007
Elementis Plc	0.00%	GB0002418548
Hammond Power Solutions Inc	0.00%	CA4085491039
Implenia Ag	0.00%	CH0023868554
Ngk Insulators Ltd	0.00%	JP3695200000
Nippon Soda Co Ltd	0.00%	JP3726200003
Wavestone Sa	0.00%	FR0013357621
Orior Ag	0.00%	CH0111677362
Trigano Sa	0.00%	FR0005691656
First Watch Restaurant Group Ord Shs	0.00%	US33748L1017
Kanamoto Co Ltd	0.00%	JP3215200001

Kanadevia Corp	0.00%	JP3789000001
Electra Ltd	0.00%	IL0007390375
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
Kitron Asa	0.00%	NO0003079709
Central Garden & P Com Stk Cl A Usd0.01	0.00%	US1535272058
Edion Corp	0.00%	JP3164470001
Ssp Group Plc Ord	0.00%	GB00BGBN7C04
Toyo Construction Co Ltd	0.00%	JP3609800002
Yokogawa Electric Jpy	0.00%	JP3955000009
Citizen Watch Co Ltd	0.00%	JP3352400000
Hazama Ando Corporation	0.00%	JP3767810009
Phx Energy Services Corporation	0.00%	CA69338U1012
Premier Financial Com Usd0.01	0.00%	US74052F1084
Gannett Co Inc Com Usd0.01	0.00%	US36472T1097
Furukawa Electric Npv	0.00%	JP3827200001
Spire Healthcare Group Plc	0.00%	GB00BNLPYF73
Stellar Bancorp In Com Usd0.01 Temp	0.00%	US8589271068
Berkshire Hills Bancorp Inc	0.00%	US0846801076
Justsystems Corp Npv	0.00%	JP3388450003
Melexis Npv	0.00%	BE0165385973
Oji Holdings Corp	0.00%	JP3174410005
Voltalia Sa	0.00%	FR0011995588
Biglari Holdings Com Npv Class B	0.00%	US08986R3093
Marshalls Plc	0.00%	GB00B012BV22
Capitol Federal Financial Inc	0.00%	US14057J1016
Enghouse Systems Ltd	0.00%	CA2929491041
Health Catalyst Inc	0.00%	US42225T1079
Re Max Holdings Inc	0.00%	US75524W1080
Software Service Inc	0.00%	JP3436020006
Shufersal Ltd	0.00%	IL0007770378
Supernus Pharmaceuticals Inc	0.00%	US8684591089
B & G Foods Inc-Class A	0.00%	US05508R1068
Borregaard Asa	0.00%	NO0010657505
Izumi Co Ltd	0.00%	JP3138400001
Mersen Sa	0.00%	FR0000039620
Universal Insurance Holdings Inc	0.00%	US91359V1070
Yh Dimri Construction & Development Ltd	0.00%	IL0010903156
Cohu Inc	0.00%	US1925761066
Jafco Group Co Ltd Npv Temp	0.00%	JP3389900006
Kiwi Property Group Limited	0.00%	NZKPGEO001S9
Adaptive Biotechnologies Corp	0.00%	US00650F1093
Energiediebst Holding Ag	0.00%	CH0039651184
Hufvudstaden Ab-A Shs	0.00%	SE0000170375
Mori Hills Real Estate Investment Corpor	0.00%	JP3046470005
Park Hotels & Resorts Inc	0.00%	US7005171050
Senior Plc	0.00%	GB0007958233
Lem Holding Sa	0.00%	CH0022427626
Samty Holdings Co Np	0.00%	JP3322980008
Emerald Holding Ord Shs	0.00%	US29103W1045
Inwido Ab	0.00%	SE0006220018
Acomo N.V	0.00%	US58502B1061
Amsterdam Commodities	0.00%	NL0000313286
Toshiba Tec Corp	0.00%	JP3594000006
Europris Asa	0.00%	NO0010735343
Frasers Group Plc	0.00%	GB00B1QH8P22
Stockmann Oyj Abp	0.00%	FI0009000251
Keio Corp	0.00%	JP3277800003
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
Tocalo Co Ltd	0.00%	JP3552290003
Mapletree Pan Asia Commercial Trust	0.00%	SG2D18969584
Planet Labs Pbc	0.00%	US72703X1063
Tikehau Capital Sca	0.00%	FR0013230612

Amphastar Pharmaceuticals Inc	0.00%	US03209R1032
Moriroku Holdings Co Ltd	0.00%	JP3927450001
Autobacs Seven Co Ltd	0.00%	JP3172500005
Global Dominion Aceur0	0.00%	ES0105130001
Nakanishi Inc	0.00%	JP3642500007
Grand City Properties Sa	0.00%	LU0775917882
Chow Sang Sang Hldg	0.00%	BMG2113M1203
Dime Commtly Bancs. Com Usd0.01	0.00%	US25432X1028
Lintec Corp	0.00%	JP3977200009
Matrix Service Co	0.00%	US5768531056
Revenio Group Oyj	0.00%	FI0009010912
Spirent Communications Plc	0.00%	GB0004726096
Banque Cant De Genev	0.00%	CH0350494719
Menicon Co Ltd Npv	0.00%	JP3921270009
Liberty Broadband Corp Cl A	0.00%	US5303071071
Morguard Corp	0.00%	CA6175771014
Comforia Residential Reit Inc	0.00%	JP3047540004
Japan Material Co Ltd	0.00%	JP3389680004
Mccormick And Co Inccom Vtg Npv	0.00%	US5797801074
Toagosei Co Ltd	0.00%	JP3556400004
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
Hokkoku Financial Npv	0.00%	JP3851600001
Teos Therapeutics Inc	0.00%	US46565G1040
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Centerspace Com Npv	0.00%	US15202L1070
Converge Technology Solutions Corp	0.00%	CA21250C1068
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
Groupon Inc	0.00%	US3994732069
Faro Technologies Inc	0.00%	US3116421021
Moneylion Ord Shs Class A	0.00%	US60938K3041
Natural Gas Services Group Inc	0.00%	US63886Q1094
Stoneridge Inc	0.00%	US86183P1021
Infinera Corp	0.00%	US45667G1031
Atlantius Holdings Corp	0.00%	US04914Y1029
Ats Corp Ordinary Shares	0.00%	CA00217Y1043
Georgia Capital Ord Gbp	0.00%	GB00BF4HYV08
Senko Group Holdings Co Ltd	0.00%	JP3423800006
Xpel Inc	0.00%	US98379L1008
Paypoint Plc	0.00%	GB00B02QND93
Chemring Group Plc	0.00%	GB00B45C9X44
Sanyo Chemical Industries Ltd	0.00%	JP3337600005
United Urban Investment Corp	0.00%	JP3045540006
Clean Energy Fuels Corp	0.00%	US1844991018
Melisron Ltd	0.00%	IL0003230146
Tokyu Reit Inc	0.00%	JP3044510000
Arko Corp	0.00%	US0412421085
Ethan Allen Interiors Inc	0.00%	US2976021046
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
Lamb Weston Holdings Inc	0.00%	US5132721045
Robert Walters Plc	0.00%	GB0008475088
Crest Nicholson Holdings Plc	0.00%	GB00B8VZXT93
Dts Corporation Npv	0.00%	JP3548500002
En Japan Inc	0.00%	JP3168700007
Osg Corp	0.00%	JP3170800001
Ushio Inc	0.00%	JP3156400008
Smartrent Cl A Ord	0.00%	US83193G1076
Samhallsbyggnadsbolaget I Norden Ab	0.00%	SE0009554454
Definitive Healthcare Corp	0.00%	US24477E1038
Hms Networks Ab	0.00%	SE0009997018
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
Takkt Ag	0.00%	DE0007446007
Nws Holdings Limited	0.00%	BMG668971101
Ckd Corporation	0.00%	JP3346800000
Pccw Ltd	0.00%	HK0008011667
Puretech Health Plc	0.00%	GB00BY220H74
Hudson Technologies Inc	0.00%	US4441441098
S And T Ag	0.00%	AT0000A0E9W5
Daikokutenbussan Co Ltd	0.00%	JP3483050005
Keikyu Corp	0.00%	JP3280200001
Aixtron Se	0.00%	DE000A0WMPJ6
Freightways Group Ltd	0.00%	NZFREE000150
Republic Bancorp Inc-CI A	0.00%	US7602812049
Taiyo Yuden Co Ltd	0.00%	JP3452000007
Barco Npv Post Split	0.00%	BE0974362940
Pra Group Inc Com Usd0.01	0.00%	US69354N1063
Cewe Color Holding Ag Npv	0.00%	DE0005403901
Cmc Markets Plc	0.00%	GB00B145KR37
Derichebourg Sa	0.00%	FR0000053381
Deluxe Corp	0.00%	US2480191012
Kohnan Shoji Co Ltd	0.00%	JP3283750002
Relay Therapeutics Inc	0.00%	US75943R1023
Fuji Corp	0.00%	JP3809200003
Gs Yuasa Corp	0.00%	JP3385820000
Compugroup Medicalnpv Regd	0.00%	DE000A288904
Dip Corporation	0.00%	JP3548640006
Pebblebrook Hotel Trust	0.00%	US70509V1008
Recticel Sa	0.00%	BE0003656676
Camping World Holdings Inc	0.00%	US13462K1097
Token Corporation	0.00%	JP3590900001
Monro Muffler Brake Inc	0.00%	US6102361010
Smartcentres Real Variable Vtg Units	0.00%	CA83179X1087
Bexeq The Israeli Telecom Cp	0.00%	IL0002300114
Toyota Boshoku Corporation	0.00%	JP3635400009
Tompkins Trustco Inc	0.00%	US8901101092
Jamieson Wellness Inc	0.00%	CA4707481046
Sensirion Holding Ag	0.00%	CH0406705126
Asos Plc	0.00%	GB0030927254
Tootsie Roll Industries Inc	0.00%	US8905161076
Mitsubishi Estate Logistics Reit Investmt Corp	0.00%	JP3048480002
Crossfirst Bankshares Inc	0.00%	US22766M1099
Valor Holdings Co Ltd	0.00%	JP3778400006
Great Portland Est Ord	0.00%	GB00BF5H9P87
Vtech Holdings Ltd	0.00%	BMG9400S1329
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
Opko Health Inc	0.00%	US68375N1037
Tamburi Investment Partners Spa	0.00%	IT0003153621
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
James River Group Holdings Ltd	0.00%	BMG5005R1079
Kumagai Gumi Co Ltd	0.00%	JP3266800006
Mtr Corp	0.00%	HK0066009694
Natures Sunshine Products Inc	0.00%	US6390271012
Sphere Entertainment Co	0.00%	US55826T1025
Tokyo Electron Device Ltd	0.00%	JP3571600000
Park24 Co Ltd	0.00%	JP3780100008
Victrex Plc	0.00%	GB0009292243
Artivion Inc	0.00%	US2289031005
Dream Unlimited Co Com Npv Cl A Sub Vtg New Po	0.00%	CA26153M5072
Liquidity Services Inc	0.00%	US53635B1070
Graftech International Ltd	0.00%	US3843135084
Trancom Co Ltd	0.00%	JP3635650009

Bml Inc	0.00%	JP3799700004
Destination XI Group Inc	0.00%	US25065K1043
Matthews International Corporation	0.00%	US5771281012
Comm Tr Bancorp	0.00%	US2041491083
Eventbrite Inc	0.00%	US29975E1091
Carel Industries Spa	0.00%	IT0005331019
Champion Reit	0.00%	HK2778034606
Energy Recovery Inc	0.00%	US29270J1007
Enlight Renewable IIs0.1	0.00%	IL0007200111
Frasers Centrepoint Trust	0.00%	SG1T60930966
Mivne Real Estate IIs1	0.00%	IL0002260193
Seabridge Gold Inc	0.00%	CA8119161054
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
Starts Corp Inc	0.00%	JP3399200009
Thryv Holdings Inc	0.00%	US8860292064
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
Carmila Sa	0.00%	FR0010828137
Trustco Bank Cp Ny Com Usd1 Post Rev Splt	0.00%	US8983492047
Acco Brands Corporation	0.00%	US00081T1088
Ballard Power Systems Inc	0.00%	CA0585861085
Coastal Financial Com Npv	0.00%	US19046P2092
Arcs Company Ltd Npv	0.00%	JP3968600001
Glory Ltd	0.00%	JP3274400005
Audiocodes Ltd	0.00%	IL0010829658
Southside Bancshares Inc	0.00%	US84470P1093
Hain Celestial Group Inc	0.00%	US4052171000
Mochida Pharmaceutical Co	0.00%	JP3922800002
Rlj Lodging Trust Ord	0.00%	US74965L1017
Starhill Global Reit	0.00%	SG1S18926810
Hang Lung Properties Limited	0.00%	HK0101000591
Cascades Inc	0.00%	CA1469001053
Cross Country Healthcare Inc	0.00%	US2274831047
Heartland Express Inc	0.00%	US4223471040
Hensoldt Ag	0.00%	DE000HAG0005
Metro Ag	0.00%	DE000BFB0019
Nihon Parkerizing	0.00%	JP3744600002
Linea Directa Sa Eur0.04	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
Nippon Reit Investment Corp	0.00%	JP3047750009
Postnl	0.00%	NL0009739416
Astec Industries Inc	0.00%	US0462241011
Capital City Bank Group Inc	0.00%	US1396741050
Great Lakes Dredge And Dock Corp	0.00%	US3906071093
Nomura Micro Science Co Ltd	0.00%	JP3762950008
Clariane Se	0.00%	FR0010386334
Ems Chemie Hlds Reg	0.00%	CH0016440353
Equity Commonwealth	0.00%	US2946281027
Papa Johns International	0.00%	US6988131024
Edreams Odigeo Sa	0.00%	LU1048328220
Northfield Bancorp Inc	0.00%	US66611T1088
Viad Corp	0.00%	US92552R4065
Zehnder Group Ag	0.00%	CH0276534614
Arvida Group Limited	0.00%	NZARVE000155
Milbon Co Ltd	0.00%	JP3910650005
Douglas Dynamics Inc	0.00%	US25960R1059
Fletcher Building Ltd	0.00%	NZFBUE000150
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 Wixel Ltd	0.00%	IL0010870223
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
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
Infotel Ord Shs	0.00%	FR0000071797
Solaredge Technologies Inc	0.00%	US83417M1045
Uniti Group Inc Com Usd0.0001	0.00%	US91325V1089
Arcus Biosciences Inc	0.00%	US03969F1093
Cass Information Systems Inc	0.00%	US14808P1093
Mullen Group Ltd	0.00%	CA6252841045
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
Toyobo Co Ltd	0.00%	JP3619800000
Natl Research Corp Com Usd0.001 Cl A	0.00%	US6373722023
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
Kerry Logistics Networks Ltd	0.00%	BMG524181036
Pasona Group Inc Npv	0.00%	JP3781490002
Vir Biotechnology Inc	0.00%	US92764N1028
Insteel Industries Inc	0.00%	US45774W1080
Mastercraft Boat Holdings Inc	0.00%	US57637H1032
Alexanders Inc	0.00%	US0147521092
Jbg Smith Properties	0.00%	US46590V1008
Kyoei Steel Ltd	0.00%	JP3247400009
Netgear Inc	0.00%	US64111Q1040
Nsk Ltd Jpy	0.00%	JP3720800006
Nilfisk Holding As	0.00%	DK0060907293
Nisshinbo Holdings Inc	0.00%	JP3678000005
Pax Global Technology Ltd	0.00%	BMG6955J1036
Playstudios Ord Shs Class A	0.00%	US72815G1085
Sage Therapeutics Inc	0.00%	US78667J1088
Tessengerlo Chemie N V	0.00%	BE0003555639
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
Dios Fastigheter Ab	0.00%	SE0001634262
Franklin Convey Co	0.00%	US3534691098
Hulic Reit Inc	0.00%	JP3047660000
Industrial And Infrareit	0.00%	JP3046500009
Precinct Properties New Zealand Limited	0.00%	NZAPTE000153
Radiant Logistics Inc	0.00%	US75025X1000
Seritage Growth Properties	0.00%	US81752R1005
Beyond Inc	0.00%	US6903701018
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
Thyssen Krupp Ag Ord Share Npv	0.00%	DE0007500001
Wacom Co Ltd	0.00%	JP3993400005
Corticeira Amorim Sgps Sa	0.00%	PTCOR0AE0006
Deutsche Pfandbriefbank Ag	0.00%	DE0008019001
Alfen Nv	0.00%	NL0012817175
Designer Brands In Com Npv Cl A	0.00%	US2505651081
Toyo Gosei Co Ltd	0.00%	JP3610400008
Eagle Bancorp Inc	0.00%	US2689481065
Movado Group Inc	0.00%	US6245801062
Wereldhave Nv	0.00%	NL0000289213
Capitaland Ascott Trust	0.00%	SGXC16332337
Paz Ashdod Refi IIs0.01	0.00%	IL0011989105
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
Nabors Inds Ltd Com Usd0.001	0.00%	BMG6359F1370
Quadient Sas	0.00%	FR0000120560
Alta Equipment Group Inc	0.00%	US02128L1061
Fukuda Denshi Co Ltd	0.00%	JP3806000000
Hang Lung Group Ltd	0.00%	HK0010000088
Esr-Logos Reit	0.00%	SG1T70931228
Riken Keiki Co Ltd	0.00%	JP3971000009
Hingham Institution For Savings	0.00%	US4333231029
Idec Corp	0.00%	JP3138800002
Swire Properties L Hkd1	0.00%	HK0000063609
Washington Trust Bancorp	0.00%	US9406101082
Aersale Ord Shs	0.00%	US00810F1066
Dfs Furniture Plc	0.00%	GB00BTCOLB89
Montrose Environmental Group Inc	0.00%	US6151111019
Zumiez Inc	0.00%	US9898171015
Aeon Credit Service Co Ltd	0.00%	JP3131400008
Vt Holdings Co Ltd	0.00%	JP3854700006
Wacker Neuson Se	0.00%	DE000WACK012
Draegerwerk Ag -Vorz Akt	0.00%	DE0005550636
Gladstone Commercial Corporation	0.00%	US3765361080
Perion Network Ltd	0.00%	IL0010958192
Alony Hetz Properties And Investments Ltd	0.00%	IL0003900136
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
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
Sanoma Oyj	0.00%	FI0009007694
Sumitomo Pharma Co Ltd	0.00%	JP3495000006
Ascential Plc Ord Gbp0.017	0.00%	GB00BQFH6320
Nu Skin Enterprises Inc - Class A	0.00%	US67018T1051
Resources Connection Inc	0.00%	US76122Q1058
Ensign Energy Services Inc	0.00%	CA2935701078
Kojamo Oyj	0.00%	FI4000312251
3D Systems Corp	0.00%	US88554D2053
Amot Investments Ltd	0.00%	IL0010972789
Daiichi Jitsugyo Co Ltd	0.00%	JP3475800003
Nagarro Se Npv	0.00%	DE000A3H2200
Shibaura Electronics Co Ltd	0.00%	JP3354800009
Genesco Inc	0.00%	US3715321028
Hilan Ltd	0.00%	IL0010846983
Ncr Corporation	0.00%	US62886E1082
Vstecs 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
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

Xior Student Housing Nv	0.00%	BE0974288202
York Water Co	0.00%	US9871841089
Sharp Corp	0.00%	JP3359600008
Indie Semiconductor Inc	0.00%	US45569U1016
Boston Omaha Corp Com	0.00%	US1010441053
Nel Asa	0.00%	NO0010081235
Pacific Bioscience Of California Inc	0.00%	US69404D1081
Schweiter Tech Chf1 Regd	0.00%	CH1248667003
Shinsho Corp	0.00%	JP3374000002
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
Next Fifteen Communications Group Plc	0.00%	GB0030026057
Bonheur Asa	0.00%	NO0003110603
Homestreet Inc	0.00%	US43785V1026
Daiwa Office Investment Corporation	0.00%	JP3046310003
Vericel Corp	0.00%	US92346J1088
Cre Logistics Reit Inc	0.00%	JP3048680007
Titan International Inc	0.00%	US88830M1027
Hutchison Ports Holdings Trust	0.00%	SG2D00968206
Green Plains Inc	0.00%	US3932221043
Verbio Vereinigte Bioenergie Ag	0.00%	DE000A0JL9W6
Viridien Eur1 Post Consolidation	0.00%	FR001400PVM6
Aiful Corporation	0.00%	JP3105040004
Titan Machinery Inc	0.00%	US88830R1014
Weathernews Inc	0.00%	JP3154500007
Chinook Therapeuti Shs	0.00%	US169CVR0169
Paramount Group Inc	0.00%	US69924R1086
Artesian Resources Corporation Class A	0.00%	US0431132085
Calavo Growers Inc	0.00%	US1282461052
Digital Turbine Inc	0.00%	US25400W1027
Easterly Government Properties Inc	0.00%	US27616P1030
Komax Holding Ag	0.00%	CH0010702154
Regenxbio Inc	0.00%	US75901B1070
Sho Bond Holdings Npv	0.00%	JP3360250009
Sma Solar Tech	0.00%	DE000A0DJ6I9
Toyo Tanso Co Ltd	0.00%	JP3616000000
Value Partners Group Ltd	0.00%	KYG931751005
Cardlytics Ord	0.00%	US14161W1053
Pam Transportation Services	0.00%	US6931491061
Viasat Inc	0.00%	US92552V1008
Trueblue Inc	0.00%	US89785X1019
Dentsu Soken Inc	0.00%	JP3551530003
Editas Medicine Inc	0.00%	US28106W1036
Inogen Inc	0.00%	US45780L1044
Replimune Group Inc	0.00%	US76029N1063
Emergent Biosolutions Inc	0.00%	US29089Q1058
Exchange Income Corp	0.00%	CA3012831077
Fukushima Galilei Co Ltd	0.00%	JP3805150004
Zentalis Pharmaceuticals Inc	0.00%	US98943L1070
Fukuda Corp Npv	0.00%	JP3805600008
Rami Levi	0.00%	IL0011042491
Polaris Renewable Com Npv	0.00%	CA73108L1013
Wideopenwest Inc	0.00%	US96758W1018
Taihei Dengyo Kaisha Ltd	0.00%	JP3447200001
Gray Television Inc	0.00%	US3893751061
Intrum Ab	0.00%	SE0000936478
Coltene Holding Ag	0.00%	CH0025343259
Straits Trading Company Ltd	0.00%	SG1J49001550
Brandywine Realty Trust	0.00%	US1053682035
Forrester Research Inc	0.00%	US3465631097
Orient Corp Npv	0.00%	JP3199000005
Ryman Healthcare Ltd	0.00%	NZRYME0001S4
Altice Usa Inc Com Usd0.01 Cl A	0.00%	US02156K1034
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
Digital Arts Inc	0.00%	JP3549020000

Hoshino Resorts Reit	0.00%	JP3047610005
Mty Food Group Inc	0.00%	CA55378N1078
Blackberry Ltd Com Npv	0.00%	CA09228F1036
Calian Group Ltd	0.00%	CA12989J1084
Douglas Elliman Inc	0.00%	US25961D1054
Kyb Corp	0.00%	JP3220200004
Strauss Group Ltd	0.00%	IL0007460160
Videndum Plc	0.00%	GB0009296665
Bassett Furniture Industries Inc	0.00%	US0702031040
Hakuto Co Ltd	0.00%	JP3766400000
Hudson Pacific Properties	0.00%	US4440971095
Ennergix 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
Greenvolt Energi Com	0.00%	PTGNV0AM0001
Leslies Inc	0.00%	US5270641096
Shyft Group Inc	0.00%	US8256981031
Note Ab	0.00%	SE0001161654
Chegg Inc	0.00%	US1630921096
Prothena Corporation Plc	0.00%	IE00B91XRN20
Dustin Group Ab	0.00%	SE0006625471
Varex Imaging Corp	0.00%	US92214X1063
Dynavax Technologies Corp	0.00%	US2681582019
Piedmont Lithium Inc	0.00%	US72016P1057
Mercer International Inc	0.00%	US5880561015
Mitsubishi Research Institute Inc	0.00%	JP3902200009
Novocure Ltd	0.00%	JE00BYSS4X48
Delek Automotive Systems Ltd	0.00%	IL0008290103
American Vanguard Cor	0.00%	US0303711081
Ki Star Real Estate Co Ltd	0.00%	JP3277620005
Stratec Biomedical Npv Reg	0.00%	DE000STRA555
Gdi Integrated Fac Sub Vtg Shs	0.00%	CA3615692058
Stillfront Gp Ab Npv	0.00%	SE0015346135
Unisys Corp	0.00%	US9092143067
Information Services Group Inc	0.00%	US45675Y1047
Amc Networks Inc Com Usd0.01 Cl A	0.00%	US00164V1035
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
Design Therapeutics Inc	0.00%	US25056L1035
Fate Therapeutics In	0.00%	US31189P1021
Baywa Ag	0.00%	DE0005194062
First Foundation Inc	0.00%	US32026V1044
Nevro Corp	0.00%	US64157F1030
America S Car Mart Inc	0.00%	US03062T1051
Angiodynamics Inc	0.00%	US03475V1017
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
Irobot Corp	0.00%	US4627261005
Pmv Pharmaceuticals Inc	0.00%	US69353Y1038
Sangamo Biosciences Inc	0.00%	US8006771062
Fuji Kyuko Co Ltd	0.00%	JP3810400006
Rentokil Initial Spon Ads Each Rep 5 Ord Shs	0.00%	US7601251041
Provident Financial Plc	0.00%	GB00B1Z45T84
Medifast Inc	0.00%	US58470H1014
Fuelcell Energy Inc	0.00%	US35952H6018
Gopro Inc	0.00%	US38268T1034

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
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
Viaplay Group Ab	0.00%	SE0012116390
Seaport Entmt Group Usd0.01 Sr 10102024 Wi Rts	0.00%	US8122151017
Cavendish Hydrogenok2	0.00%	NO0013219535
Dzs Inc	0.00%	US2682111099
Bank Of East Asia Hk	0.00%	HK0023000190