DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS 1

Offer name	AURORA KIWISAVER SCHEME	Offer number	OFR13132
Fund name	AURORA RETIREMENTPLUS AGE 50	Fund number	FND23937
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
Mint Australasian Equity Fund	12.43%	
Ftgf Brandywine Global Opportunistic Equity Fund Class Lm Nz	12.23%	IE000J832HJ2
Kernel NZ 50 ESG Tilted Fund	10.33%	
Affirmative Global Impact Bond Fund - Class A	10.29%	AU60FSF72980
Mercer Macquarie NZ Fixed Interest PIE	8.71%	MEMQNZFIMIFF
Cash at Bank (BNZ)	6.77%	
Mercer Macquarie NZ Cash Fund	3.30%	MEMQNZCAMIFD
PCG Diversified New Zealand Private Debt Fund	2.36%	PCGDNZPDF
Mahindra & Mahindra Limited	1.17%	INE101A01026
Biomerieux Npv	1.08%	FR0013280286
Fortinet Inc Com	1.04%	US34959E1091
Watsco Inc	0.89%	US9426222009
Hdfc Bank Inr1	0.80%	INE040A01034
Samsung Electronics Co Ltd	0.77%	KR7005930003
Deutsche Post Ag	0.72%	DE0005552004
Markel Corporation	0.69%	US5705351048
Arista Networks Inc	0.67%	US0404132054
Roper Technologies Inc	0.54%	US7766961061
Apple Inc	0.52%	US0378331005
American Electric Power Company Inc	0.51%	US0255371017
Taiwan Semicon Manufacturing Co Ltd	0.48%	TW0002330008
Monotaro Co Ltd	0.47%	JP3922950005
Weg Sa	0.47%	BRWEGEACNOR0
Linde Plc	0.46%	IE000S9YS762
Beiersdorf Ag	0.46%	DE0005200000
Texas Instruments	0.46%	US8825081040
Knorr Bremse Ag	0.44%	DE000KBX1006
Nvidia Corp	0.44%	US67066G1040
Old Dominion Freight Line Inc	0.41%	US6795801009
Kla Tencor Corporation Com	0.40%	US4824801009
Atlas Copco Ab	0.36%	SE0017486889
Nextera Energy Inc	0.36%	US65339F1012
Xcel Energy Inc	0.36%	US98389B1008
Sysmex Corp	0.33%	JP3351100007
Expeditors Intl Wash Inc	0.33%	US3021301094
Exelon Corporation	0.33%	US30161N1019
Alibaba Group Holding Ltd	0.33%	KYG017191142
Duke Energy Corp Com	0.33%	US26441C2044
Norfolk Southern Corp Usd	0.31%	US6558441084
Rentokil Initial Plc	0.31%	GB00B082RF11
Canadian Pac Kans Com Npv	0.30%	CA13646K1084
Dominion Energy Inc	0.30%	US25746U1097
National Grid	0.29%	GB00BDR05C01
Union Pacific Corp	0.28%	US9078181081
Csx Corp Com	0.26%	US1264081035
Meta Platforms Inc	0.24%	US30303M1027
Amazon Com Inc	0.23%	US0231351067
Getlink Se	0.23%	FR0010533075
Tata Consultancy Services	0.23%	INE467B01029
Lincoln Electric Holdings Inc	0.23%	US5339001068
Hoya Corporation Jpy	0.22%	JP3837800006
Public Service Enterprise Group Inc	0.22%	US7445731067
Brown Brown Inc	0.22%	US1152361010
Eversource Energy Com	0.21%	US30040W1080
Abb Ltd	0.21%	CH0012221716
American Twr Reit Inc	0.21%	US03027X1000
Copart Inc	0.19%	US2172041061
Fastenal Co	0.19%	US3119001044
Techtronic Industries Co	0.19%	HK0669013440

Wabtec Corp	0.19%	US9297401088
Severn Trent Plc	0.19%	GB00B1FH8J72
Synopsys Inc	0.19%	US8716071076
Ashtead Group Plc	0.18%	GB0000536739
Pg And E Corp	0.18%	US69331C1080
Microsoft Corp	0.17%	US5949181045
Nvr Inc	0.17%	US62944T1051
Crown Castle Intl Corp	0.16%	US22822V1017
Carlisle Cos Inc	0.16%	US1423391002
Rwe Ag	0.15%	DE0007037129
Transurban Group Ordinary Shares Units Stapled Securities	0.14%	AU000000TCL6
Vinci Sa	0.14%	FR0000125486
Sba Communications Com	0.13%	US78410G1040
West Japan Railway Npv	0.12%	JP3659000008
Atlas Arteria Ordinary Stapled Securities	0.12%	AU0000013559
Jp Morgan Chase & Co	0.11%	US46625H1005
Visa Inc - A	0.10%	US92826C8394
Japan Air Terminal Co	0.10%	JP3699400002
Alphabet Inc Cap Stk Cl A	0.10%	US02079K3059
Lilly (Eli) & Co Usd	0.09%	US5324571083
Alphabet Inc Cap Cl C	0.09%	US02079K1079
Currency contracts	0.07%	
Walmart Inc	0.07%	US9311421039
Mastercard Inc - Class A	0.07%	US57636Q1040
Gfl Environmental Inc	0.07%	CA36168Q1046
Home Depot Inc	0.06%	US4370761029
Unitedhealth Group Inc Com Stk	0.06%	US91324P1021
Johnson & Johnson Com	0.06%	US4781601046
Abbvie Inc Com	0.06%	US00287Y1091
Broadcom Ord Shs	0.06%	US11135F1012
Solaria Energia Y Medio Ambiente Sa	0.05%	ES0165386014
Netflix Inc	0.05%	US64110L1061
Coca Cola Co Usd	0.04%	US1912161007
Gilead Sciences Inc	0.04%	US3755581036
Bristol Myers Squibb Company	0.04%	US1101221083
Caterpillar Inc	0.04%	US1491231015
Novo Nordisk Ord Shs Class B	0.04%	DK0062498333
Asml Holding Nv Eur 0.09 Ny Reg 2012 Post Depository Receipt	0.04%	USN070592100
Roche Hldgs Ad Genusscheine Npv	0.04%	CH0012032048
Novartis Adr Sponsored	0.04%	US66987V1098
Procter & Gamble Company	0.04%	US7427181091
The Cigna Group	0.04%	US1255231003
Accenture Plc	0.03%	IE00B4BNMY34
Tesla Inc	0.03%	US88160R1014
International Business Machines Corp Cap Stk	0.03%	US4592001014
Hawaiian Electric Industries	0.03%	US4198701009
Automatic Data Proc.	0.03%	US0530151036
Aes Corp	0.03%	US00130H1059
Edp Renovaveis Sa	0.03%	ES0127797019
American Express Usd	0.03%	US0258161092
Tjx Cos Inc	0.03%	US8725401090
Marsh & Mclennan Com	0.03%	US5717481023
Infrastrutture Wir Npv	0.03%	IT0005090300
Qualcomm Inc	0.03%	US7475251036
Unilever Plc	0.03%	US9047677045
Toyota Motor Corp	0.03%	JP3633400001
Sony Corp	0.03%	JP3435000009
Booking Hldgs Inc Com	0.03%	US09857L1089
Canadian Natl Railway Co	0.03%	CA1363751027
Cisco Systems Inc	0.03%	US17275R1023
Bank Of America Corporation	0.03%	US0605051046
Oracle Corp	0.03%	US68389X1054
Sherwin Williams Com	0.03%	US8243481061

Elevance Health Inc	0.03%	US0367521038
Verizon Communications	0.03%	US92343V1044
Nike Inc Cl B	0.03%	US6541061031
Royal Bank Of Canada	0.03%	CA7800871021
Amgen Inc	0.03%	US0311621009
Deere & Co	0.02%	US2441991054
Adobe Inc Com	0.02%	US00724F1012
Mcdonald'S Corp	0.02%	US5801351017
Travelers Cos Inc / The	0.02%	US89417E1091
Metlife Inc	0.02%	US59156R1086
Mckesson Corp	0.02%	US58155Q1031
Pepsico Inc Cap 2/3	0.02%	US7134481081
Merck & Co Inc New Com	0.02%	US58933Y1055
Morgan Stanley	0.02%	US6174464486
Paychex Inc	0.02%	US7043261079
Progressive Corp	0.02%	US7433151039
Aflac Inc	0.02%	US0010551028
Applovin Corp	0.02%	US03831W1080
Goldman Sachs Group Inc.	0.02%	US38141G1040
Chubb Limited Ord	0.02%	CH0044328745
Paypal Holdings Inc	0.02%	US70450Y1038
Cvs Health Corp	0.02%	US1266501006
Target Corporation	0.02%	US87612E1064
Kroger Co Com	0.02%	US5010441013
American International Group	0.02%	US0268747849
Moodys Corporation	0.02%	US6153691059
Applied Materials Us	0.02%	US0382221051
Schlumberger Ltd	0.02%	AN8068571086
Medtronic Plc	0.02%	IE00BTN1Y115
Cencora Inc Com	0.02%	US03073E1055
Hartford Insurance Group Inc T	0.02%	US4165151048
Citigroup Inc Usd	0.02%	US1729674242
Swiss Re Ag	0.02%	CH0126881561
Baker Hughes Company	0.02%	US05722G1004
Recruit Hldgs Co Lnpv	0.02%	JP3970300004
Blackrock Inc	0.02%	US09290D1019
Hermes International	0.02%	FR0000052292
Salesforce Inc	0.02%	US79466L3024
Constellation Software Com	0.02%	CA21037X1006
Cme Group Inc Com	0.02%	US12572Q1058
Ebay Inc	0.02%	US2786421030
Relx Plc	0.02%	US7595301083
Trane Technologies Plc	0.02%	IE00BK9ZQ967
Eaton Corporation Plc Com	0.02%	IE00B8KQN827
Aon Plc Ie Com Cl A	0.02%	IE00BLP1HW54
Schwab (Charles) Corp	0.02%	US8085131055
Robinhood Markets Inc	0.02%	US7707001027
Prologis Inc Com	0.02%	US74340W1036
Zurich Financial Services	0.02%	CH0011075394
Comcast Corp	0.02%	US20030N1019
Advanced Micro Dev	0.01%	US0079031078
Iberdrola Sa	0.01%	ES0144580Y14
Colgate Palmolive	0.01%	US1941621039
Paccar Inc	0.01%	US6937181088
Valero Energy Corp	0.01%	US91913Y1001
Equifax Inc	0.01%	US2944291051
Discover Financial Services	0.01%	US2547091080
Illinois Tool Works	0.01%	US4523081093
Transdigm Group Inc	0.01%	US8936411003
United Parcel Service - B	0.01%	US9113121068
Lowe'S Cos Inc	0.01%	US5486611073
Motorola Solutions Inc	0.01%	US6200763075
Danaher Corp	0.01%	US2358511028
Mercedes-Benz Group Ag	0.01%	DE0007100000
Prudential Financial Inc	0.01%	US7443201022

Intuit Inc	0.01%	US4612021034
Dr Horton Inc	0.01%	US23331A1097
United Rentals Inc	0.01%	US9113631090
Deutsche Telekom Ag Dem	0.01%	DE0005557508
Ameriprise Financial Inc	0.01%	US03076C1062
Wolters Kluwer	0.01%	NL0000395903
Sap Ag	0.01%	DE0007164600
Lpl Financial Holdings Inc	0.01%	US50212V1008
Texas Pacific Ld Com Usd0.01	0.01%	US88262P1021
Apollo Global Mana Com	0.01%	US03769M1062
General Motors Co	0.01%	US37045V1008
Muenchener Rueckver Rg-Reg	0.01%	DE0008430026
Tokio Marine Holdings Inc	0.01%	JP3910660004
Abbott Labs	0.01%	US0028241000
Verisk Analytics I Com	0.01%	US92345Y1064
Siemens Ag Npv Eur	0.01%	DE0007236101
Enel Spa	0.01%	IT0003128367
The Walt Disney Co	0.01%	US2546871060
Inditex	0.01%	ES0148396007
Stryker Corp	0.01%	US8636671013
Grainger W W Inc	0.01%	US3848021040
Willis Towers Wats Com	0.01%	IE00BDB6Q211
Lululemon Athletic	0.01%	US5500211090
Uber Technologies Inc	0.01%	US90353T1007
Orange Sa	0.01%	FR0000133308
Softbank Group Corp	0.01%	JP3436100006
Rockwell Automation Inc	0.01%	US7739031091
Banco Santander Central Hisp	0.01%	ES0113900J37
Volvo Ab - B	0.01%	SE0000115446
Boston Scientific Corp Com Usd	0.01%	US1011371077
Experian Group Ltd	0.01%	GB00B19NLV48
Lam Research Corp Com Usd 0.001 P S	0.01%	US5128073062
Capital One Financial Corporation	0.01%	US14040H1059
Arch Capital Groupcom	0.01%	BMG0450A1053
Lennar Corporation Class A	0.01%	US5260571048
Toronto Dominion Bank	0.01%	CA8911605092
Astrazeneca Plc Spons Adr	0.01%	US0463531089
Expedia Group Inc	0.01%	US30212P3038
Broadridge Financial Solutions Llc	0.01%	US11133T1034
Reliance Inc	0.01%	US7595091023
Allstate Corp	0.01%	US0200021014
Wells Fargo & Company	0.01%	US9497461015
Hitachi Npv	0.01%	JP3788600009
Hsbc Holdings Plc	0.01%	US4042804066
Allianz Se-Reg	0.01%	DE0008404005
Synchrony Financial	0.01%	US87165B1035
Astrazeneca Plc	0.01%	GB0009895292
Rpm International Inc	0.01%	US7496851038
Msci Inc	0.01%	US55354G1004
Schneider Electric Se	0.01%	FR0000121972
Wr Berkley Ord Shs	0.01%	US0844231029
Ing Groep Nv	0.01%	NL0011821202
Sysco Corporation Com	0.01%	US8718291078
Reckitt Benckiser Group Plc	0.01%	GB00B24CGK77
Emerson Electric Co	0.01%	US2910111044
Monster Beverage Shs Ord	0.01%	US61174X1090
Pfizer Inc Com	0.01%	US7170811035
S And P Global Inc Com	0.01%	US78409V1044
Tractor Supply Company	0.01%	US8923561067
Tapestry Inc Com Usd0.01	0.01%	US8760301072
Deutsche Boerse Ag	0.01%	DE0005810055
Deckers Outdoor Ord Shs A	0.01%	US2435371073
Fairfax Finl Holdings Ltd Cad	0.01%	CA3039011026
Church & Dwight Co	0.01%	US1713401024
American Water Works Co Inc	0.01%	US0304201033

Williams Sonoma Ord Shs	0.01%	US9699041011
Fdxex Corp Com	0.01%	US31428X1063
L'Oreal	0.01%	FR0000120321
Vertiv Holdings Co	0.01%	US92537N1081
Fidelity Natl Finl Fnf Group	0.01%	US31620R3030
Ford Motor Company	0.01%	US3453708600
Raymond James Finl	0.01%	US7547301090
Ferguson Enterpris Usd0.0001	0.01%	US31488V1070
Ecolab Ltd	0.01%	US2788651006
Intel Corp	0.01%	US4581401001
Cummins Inc	0.01%	US2310211063
Pulte Group Inc	0.01%	US7458671010
Autozone Inc	0.01%	US0533321024
Sanofi Sa	0.01%	FR0000120578
Iqvia Holdings Inc	0.01%	US46266C1053
3M Co	0.01%	US88579Y1010
Criteria Caixacorp Sa	0.01%	ES0140609019
Best Buy Co Inc	0.01%	US0865161014
Palantir Technologies Inc	0.01%	US69608A1088
Cardinal Health Inc	0.01%	US14149Y1082
Fiserv Inc Com	0.01%	US3377381088
Ppg Industries Inc	0.01%	US6935061076
Compass Group Ord	0.01%	GB00BD6K4575
Ross Stores Inc	0.01%	US7782961038
Agnico Eagle Mines Ltd	0.01%	CA0084741085
Kkr And Co Inc	0.01%	US48251W1045
Koninklijke Kpn Nv	0.01%	NL0000009082
Cbre Group Inc Class A	0.01%	US12504L1098
Oreilly Auto New Com	0.01%	US67103H1077
Tokyo Electron Ltd Jpy	0.01%	JP3571400005
Hsbc Holdings Plc	0.01%	GB0005405286
Aia Group Ltd	0.01%	HK0000069689
Analog Devices Incorporated Com	0.01%	US0326541051
Cnh Industrial Nv Com	0.01%	NL0010545661
Becton Dickinson And Company	0.01%	US0758871091
Parker Hannifin Corp	0.01%	US7010941042
Cognizant Tech Solutions A	0.01%	US1924461023
Fair Isaac Corporation	0.01%	US3032501047
Zoetis Inc	0.01%	US98978V1035
Technipfmc Plc	0.01%	GB00BDSFG982
Amadeus It Hldgs	0.01%	ES0109067019
Autodesk Inc	0.01%	US0527691069
Centene Corporation	0.01%	US15135B1017
Bank Of New York Mellon Corp	0.01%	US0640581007
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
Bnp Paribas Sa	0.01%	FR0000131104
Bjs Wholesale Club Holdings Inc	0.01%	US05550J1016
Nordea Bank Abp	0.01%	FI4000297767
Vulcan Materials Co	0.01%	US9291601097
Resmed Inc	0.01%	US7611521078
Xylem Inc Com	0.01%	US98419M1009
Corteva Inc	0.01%	US22052L1044
Corebridge Financial Ord	0.01%	US21871X1090
Avery Dennison Co Us	0.01%	US0536111091
Ss And C Technologies Holdings	0.01%	US78467J1007
National Bank Of Canada	0.01%	CA6330671034
Starbucks Corp	0.01%	US8552441094
Thermo Fisher Scientific Inc	0.01%	US8835561023
Halliburton Co	0.01%	US4062161017
Fast Retailing Co Ltd	0.01%	JP3802300008
Koninklijke Ahold Delhaize Nv	0.01%	NL0011794037
Humana Inc	0.01%	US4448591028
Dupont De Nemours Inc	0.01%	US26614N1028
Doordash Inc	0.01%	US25809K1051
Us Foods Holding Corp	0.01%	US9120081099

Hannover Rueck Se	0.01%	DE0008402215
Tesco Ord	0.01%	GB00BLGZ9862
Carvana Co	0.01%	US1468691027
Booz Allen Hamilton A Cs Usd	0.01%	US0995021062
Dbs Group Holdings Ltd	0.01%	SG1L01001701
Reinsurance Group Of America	0.01%	US7593516047
Barclays Adr	0.01%	US06738E2046
Waters Corporation	0.01%	US9418481035
Asr Nederland Nv	0.01%	NL0011872643
Keurig Dr Pepper Inc	0.01%	US49271V1008
Lloyds Banking Group Plc	0.01%	GB0008706128
Sika Ag	0.01%	CH0418792922
Sprouts Farmers Market Inc	0.01%	US85208M1027
Fortive Corp	0.01%	US34959J1088
Otis Worldwide Cor Com	0.01%	US68902V1070
Principal Financial Group	0.01%	US74251V1026
Gartner Inc Cl-A	0.01%	US3666511072
Canadian Imp Bank Com Npv	0.01%	CA1360691010
Welltower Inc	0.01%	US95040Q1040
Ge Healthcare Holding Llc	0.01%	US36266G1076
Transunion	0.01%	US89400J1079
Renaissancere Holdings Ltd	0.01%	BMG7496G1033
Truist Finl Corp Com	0.01%	US89832Q1094
Consolidated Edison Inc Com	0.01%	US2091151041
Partners Group	0.01%	CH0024608827
Electronic Arts Inc	0.01%	US2855121099
Dover Corporation Com	0.01%	US2600031080
Daimler Truck Holding Ag	0.01%	DE000DTR0CK8
Cboe Global Market	0.01%	US12503M1080
Veeva Systems Inc	0.01%	US9224751084
Charter Commun Inc Com	0.01%	US16119P1084
Block Inc	0.01%	US8522341036
Bayerische Motoren Werke Ag	0.01%	DE0005190003
Emcor Group Inc	0.01%	US29084Q1004
Mitsubishi Ufj Finanical	0.01%	JP3902900004
Intuitive Surgical Inc	0.01%	US46120E6023
Swiss Life Holding Ag	0.01%	CH0014852781
Twilio Inc	0.01%	US90138F1021
Equitable Hldgs In Com	0.01%	US29452E1010
Adidas Ag	0.01%	DE000A1EWWW0
Aecom	0.01%	US00766T1007
Nortonlifelock	0.01%	US6687711084
Snap On Inc	0.01%	US8330341012
Chipotle Mexican Grill Ord	0.01%	US1696561059
Takeda Pharmaceutical Co Ltd	0.01%	JP3463000004
Cincinnati Financial Corp	0.01%	US1720621010
General Mills Inc	0.01%	US3703341046
T Rowe Price Group	0.01%	US74144T1088
Fidelity National Information Services I	0.01%	US31620M1062
Axa	0.01%	FR0000120628
Novartis Ag	0.01%	CH0012005267
Kenvue Inc	0.01%	US49177J1025
Universal Music Group Nv	0.01%	NL0015000IY2
Veralto Ord Shs	0.01%	US92338C1036
3I Group Plc	0.01%	GB00B1YW4409
Spotify Technology Com	0.01%	LU1778762911
Genuine Parts Co Usd	0.01%	US3724601055
Warner Bros Discovery Inc	0.01%	US9344231041
Kddi Corp Npv Temp	0.01%	JP3496400007
Omnicom Group	0.01%	US6819191064
Skandinaviska Enskil Sek	0.01%	SE0000148884
Kbc Group Nv	0.01%	BE0003565737
Hasbro Inc	0.01%	US4180561072
Cadence Design Systems Inc	0.01%	US1273871087
Nn Group Nv	0.01%	NL0010773842

Idexx Laboratories Inc	0.01%	US45168D1046
Garmin Ord	0.01%	CH0114405324
Sharkninja Inc Com Usd0.0001	0.01%	KYG8068L1086
Royal Gold Inc Com Usd0.01	0.01%	US7802871084
Intercontinental Exchange Inc	0.01%	US45866F1049
Ericsson Lm - B Shs	0.01%	SE0000108656
M & T Bank Corporation	0.01%	US55261F1049
E.On Se	0.01%	DE000ENAG999
Natwest Group Plc Ord	0.01%	GB00BM8PJY71
Hologic Inc	0.01%	US4364401012
Ball Corp Com Npv	0.01%	US0584981064
Rheinmetall Ag	0.01%	DE0007030009
Johnson Controls International Plc	0.01%	IE00BY7QL619
Burlington Stores Inc	0.01%	US1220171060
Prosus Nv	0.01%	NL0013654783
State Street Corp Usd	0.01%	US8574771031
Societe Generale Sa	0.01%	FR0000130809
Intesa Sanpaolo Spa	0.01%	IT0000072618
F5 Networks Inc	0.01%	US3156161024
Liberty Media Corp Com Usd0.01 Formula One C	0.01%	US5312297550
Kraft Heinz Co Com	0.01%	US5007541064
Gsk Plc	0.01%	GB00BN7SWP63
Arthur J Gallagher Co	0.01%	US3635761097
Vertex Pharmaceuticals Inc	0.01%	US92532F1003
Godaddy Inc	0.01%	US3802371076
Atmos Energy Corp	0.01%	US0495601058
Asml Holding Nv	0.01%	NL0010273215
Novozymes A S	0.01%	DK0060336014
Agilent Technologies Inc	0.01%	US00846U1016
Infineon Technologies Ag	0.01%	DE0006231004
Keysight Technologcom Usd	0.01%	US49338L1035
Hewlett Packard Co	0.01%	US40434L1052
Simon Property Group Inc Usd	0.01%	US8288061091
Hewlett Packard Enterprise Co	0.01%	US42824C1099
Unumprovident Corporation	0.01%	US91529Y1064
Realty Income Corporation	0.01%	US7561091049
Kellanova	0.01%	US4878361082
Den Danske Bank As Dkk	0.01%	DK0010274414
Jones Lang Lasalle Inc	0.01%	US48020Q1076
Amcor Plc Com Usd	0.01%	JE00BJ1F3079
Newmont Corp	0.01%	US6516391066
Carrier Global Cor Com	0.01%	US14448C1045
Fox Corp	0.01%	US35137L1052
Ally Financial Inc	0.01%	US02005N1000
Builders Firstsource Inc	0.01%	US12008R1077
Cintas Corp	0.01%	US1729081059
Okta Inc	0.01%	US6792951054
Ametek Inc	0.01%	US0311001004
Seven And I Holdings Npv	0.01%	JP3422950000
Siemens Energy Ag	0.01%	DE000ENER6Y0
Dollarama Inc	0.01%	CA25675T1075
Us Bancorp	0.01%	US9029733048
Everest Group Ltd	0.01%	BMG3223R1088
Paycom Software Inc	0.01%	US70432V1026
Constellation Energy Corp	0.01%	US21037T1097
Mccormick And Company Inc	0.01%	US5797802064
Sun Life Financial Inc	0.01%	CA8667961053
Swisscom Ag	0.01%	CH0008742519
Brookfield Corp Class A Ltd Voting Shs Wi	0.01%	CA11271J1075
Casey'S General Stores Inc	0.01%	US1475281036
Bank Of Montreal	0.01%	CA0636711016
Carlyle Group Inc	0.01%	US14316J1088
Bt Group Plc	0.01%	GB0030913577
Airbnb Inc	0.01%	US0090661010
Regeneron Pharmaceuticals Inc	0.01%	US75886F1075

Carmax Inc	0.01%	US1431301027
Crown Holdings Inc	0.01%	US2283681060
Hubbell Inc	0.01%	US4435106079
Toll Brothers Inc	0.01%	US8894781033
Hca Healthcare Inc	0.01%	US40412C1018
Pool Corporation	0.01%	US73278L1052
Lithia Motors Inc	0.01%	US5367971034
Banco De Sabadell Sa	0.01%	ES0113860A34
Incyte Corp	0.01%	US45337C1027
Yum! Brands Inc	0.01%	US9884981013
Volkswagen Ag	0.01%	DE0007664039
Aib Group Plc	0.01%	IE00BF0L3536
Globe Life Inc	0.01%	US37959E1029
Standard Chartered	0.01%	GB0004082847
Sampo Plc Npv A	0.01%	FI4000552500
Albertsons Companies Inc	0.01%	US0130911037
Revvity Inc	0.01%	US7140461093
Pnc Financial Services Group	0.01%	US6934751057
Banco Bicaya Argentaria Sa	0.01%	ES0113211835
Intl Flavors & Fragrances Usd	0.01%	US4595061015
Givaudan - Reg	0.01%	CH0010645932
Zebra Technologies Corp	0.01%	US9892071054
Keycorp	0.01%	US4932671088
Softbank Corp	0.01%	JP3732000009
Stellantis N V Com Eur0.01	0.01%	NL00150001Q9
Fox Corp Com	0.01%	US35137L2043
Ulta Beauty Inc Com	0.01%	US90384S3031
Axis Capital Holding	0.01%	BMG0692U1099
Dick'S Sporting Goods Inc	0.01%	US2533931026
Edison International	0.01%	US2810201077
Amerco Com	0.01%	US0235865062
Molina Healthcare Inc	0.01%	US60855R1005
Amphenol Ord Shs Class A	0.01%	US0320951017
The Jm Smucker Company	0.01%	US8326964058
Aptiv Plc New Ord Usd0.01	0.01%	JE00BTDN8H13
First Citizens Bcshs - Cl A	0.01%	US31946M1036
Primerica Inc	0.01%	US74164M1080
Akzo Nobel Nv	0.01%	NL0013267909
Sumitomo Mitsui Financial Group	0.01%	JP3890350006
Ubs Group Chf0.10 Regd	0.01%	CH0244767585
Trimble Inc Com Npv	0.01%	US8962391004
Phillips Com	0.01%	US7185461040
Shopify Inc Com Npv Cl A	0.01%	CA82509L1076
Nutanix Inc	0.01%	US67059N1081
Wesco International Inc	0.01%	US95082P1057
Marvell Technology Com	0.01%	US5738741041
Farrari Nv	0.01%	NL0011585146
Intact Financial Corporation	0.01%	CA45823T1066
Bank Of Ireland Gr Eur1	0.01%	IE00BD1RP616
Public Storage	0.01%	US74460D1090
Dollar General	0.01%	US2566771059
Corpay Inc Com Usd 0.001	0.01%	US2199481068
Tyler Technologies Inc	0.01%	US9022521051
Danone	0.01%	FR0000120644
Masco Corp Usd	0.01%	US5745991068
Blackstone Inc	0.01%	US09260D1072
Fifth Third Bancorp	0.01%	US3167731005
Northern Trust Corp	0.01%	US6658591044
Idex Corp	0.01%	US45167R1041
Dollar Tree Inc	0.01%	US2567461080
Beazley P L C	0.01%	GB00BYQ0JC66
American Financial Group Inc	0.01%	US0259321042
Symrise Ag	0.01%	DE000SYM9999
Keyence Corp Npv	0.01%	JP3236200006
Pentair Plc Com	0.01%	IE00BLS09M33

Allegion Plc	0.01%	IE00BFRT3W74
Avalonbay Communities Inc	0.01%	US0534841012
Bellring Brands Inc	0.00%	US07831C1036
Genmab As	0.00%	DK0010272202
Jefferies Finl Grp Com Usd0.0001	0.00%	US47233W1099
Carrefour Sa	0.00%	FR0000120172
Howmet Aerospace I Com Usd	0.00%	US4432011082
Subaru Corp	0.00%	JP3814800003
Nasdaq Inc	0.00%	US6311031081
Dayforce Inc	0.00%	US15677J1088
Zoom Video Communications Inc	0.00%	US98980L1017
Amdocs Limited	0.00%	GB0022569080
Bank Of Nova Scotia	0.00%	CA0641491075
Komatsu Ltd Jpy	0.00%	JP3304200003
Pinterest Inc	0.00%	US72352L1061
Covestro Ag Npv	0.00%	DE000A40KY26
Oneok Inc	0.00%	US6826801036
Cdw Corp	0.00%	US12514G1085
Commerzbank Ag Npv	0.00%	DE000CBK1001
Beacon Roofing Supply	0.00%	US0736851090
Gamestop Corporation - Class A	0.00%	US36467W1099
Old Republic Intl Corp	0.00%	US6802231042
Steel Dynamics Inc	0.00%	US8581191009
Stanley Black & Decker Inc	0.00%	US8545021011
Teledyne Technologies Inc	0.00%	US8793601050
Alcon Ag Chf	0.00%	CH0432492467
Core & Main Inc Cl A	0.00%	US21874C1027
Mitsubishi Heavy Industries Ltd	0.00%	JP3900000005
Api Group Corp	0.00%	US00187Y1001
Graco Inc	0.00%	US3841091040
Interpublic Group Cos Inc Usd	0.00%	US4606901001
Aptargroup Inc	0.00%	US0383361039
Biomarin Pharmaceutical Inc	0.00%	US09061G1013
Dsv A/S	0.00%	DK0060079531
Enbridge Inc	0.00%	CA29250N1050
Publicis Groupe	0.00%	FR0000130577
Dexcom Inc	0.00%	US2521311074
Eiffage Inc	0.00%	FR0000130452
Nordson Corp	0.00%	US6556631025
Pandora	0.00%	DK0060252690
Comfort Systems Usa Inc	0.00%	US1999081045
Finecobank Banco Fineco Spa	0.00%	IT0000072170
Citizens Financial Group Inc	0.00%	US1746101054
Penske Auto Group Inc	0.00%	US70959W1036
Swiss Prime Site Ag	0.00%	CH0008038389
Extra Space Storage Inc	0.00%	US30225T1025
Advantest Corp	0.00%	JP3122400009
Ingersoll Rand Inc	0.00%	US45687V1061
Kbr Inc	0.00%	US48242W1062
Bank Of Montreal Cad	0.00%	CA0636711016
Geberit Ag-Reg	0.00%	CH0030170408
Assurant Inc	0.00%	US04621X1081
Te Connectivity Com Usd0.01	0.00%	IE000IVNQZ81
Element Financial Corp	0.00%	CA2861812014
Imcd Nv	0.00%	NL0010801007
Coca Cola Bottling Co Consolidated	0.00%	US1910981026
Take Two Interactive Software Inc	0.00%	US8740541094
Capgemini Sa	0.00%	FR0000125338
Aramark Com	0.00%	US03852U1060
Caci International Inc - Class A	0.00%	US1271903049
Chugai Pharmaceutical Jpy	0.00%	JP3519400000
Invitation Homes Inc	0.00%	US46187W1071
Cgi Inc Com Npv Sub Vtg Shs Cl A	0.00%	CA12532H1047
Servicenow Inc	0.00%	US81762P1021
Palo Alto Networks Inc	0.00%	US6974351057

Gea Group Ag	0.00%	DE0006602006
Taylor Morrison Home Corp	0.00%	US87724P1066
Mettler Toledo Intl	0.00%	US5926881054
Genpact Ltd	0.00%	BMG3922B1072
Dai Ichi Mutual Life Insurance Temp	0.00%	JP3476480003
Autonation Inc	0.00%	US05329W1027
Smurfit Westrock P Ord Usd0.001 Di	0.00%	IE00028FXN24
Zillow Group Inc	0.00%	US98954M2008
Avantor Inc	0.00%	US05352A1007
Dynatrace Inc	0.00%	US2681501092
Clorox Co Del	0.00%	US1890541097
Icon Plc	0.00%	IE0005711209
Edwards Lifesciences Corp	0.00%	US28176E1082
Technip Energies Eur0.01	0.00%	NL0014559478
Workday Inc	0.00%	US98138H1014
Teradyne Inc	0.00%	US8807701029
Telefonica Sa	0.00%	ES0178430E18
Sei Investments Company	0.00%	US7841171033
Gap Inc Com Stk Usd0.05	0.00%	US3647601083
Sig Combibloc Group Ag	0.00%	CH0435377954
Equity Residential	0.00%	US29476L1070
Henkel Ag & Co Kgaa Non Vtg Pref	0.00%	DE0006048432
Ms & Ad Insurance Group Holdings	0.00%	JP3890310000
Moderna Inc	0.00%	US60770K1079
Middleby Corp	0.00%	US5962781010
Nutrien Ltd Com Npv	0.00%	CA67077M1086
Juniper Network Inc	0.00%	US48203R1041
Costar Group Inc Com	0.00%	US22160N1090
Td Synnex Corp	0.00%	US87162W1009
Berry Global Group Inc	0.00%	US08579W1036
Skechers Usa Cl A	0.00%	US8305661055
Rli Corp	0.00%	US7496071074
Axalta Coating Systems Ltd	0.00%	BMG0750C1082
St Jamess Place Plc	0.00%	GB0007669376
Live Nation Inc	0.00%	US5380341090
Nitto Denko Corporation	0.00%	JP3684000007
Medpace Holdings Inc	0.00%	US58506Q1094
Swissquote Group Holding Sa	0.00%	CH0010675863
Curtiss-Wright Corp	0.00%	US2315611010
Nokia Oyj	0.00%	FI0009000681
Bank Of Nova Scotia Cad	0.00%	CA0641491075
Air Lease Corp	0.00%	US00912X3026
Ptc Inc	0.00%	US69370C1009
East West Bancorp Inc	0.00%	US27579R1041
Ftai Aviation Ord Shs	0.00%	KYG3730V1059
Unicredit Spa	0.00%	IT0005239360
Dell Technologies Inc	0.00%	US24703L2025
Ge Vernova Ors Shs	0.00%	US36828A1016
Henry Schein Corp Com	0.00%	US8064071025
Industrial Alliance Insurance And Financial Services Inc	0.00%	CA45075E1043
News Corp	0.00%	US65249B1098
Healthequity Inc	0.00%	US42226A1079
Lkq Corp Com	0.00%	US5018892084
Science Applications International Corp	0.00%	US8086251076
Affirm Holdings Inc	0.00%	US00827B1061
Epam Systems Inc	0.00%	US29414B1044
Quanta Services Inc	0.00%	US74762E1029
Flex Ltd Com	0.00%	SG9999000020
Woodward Inc	0.00%	US9807451037
Swedbank Ab	0.00%	SE0000242455
New Jersey Resources Corporation	0.00%	US6460251068
Asm International Nv	0.00%	NL0000334118
Metro Inc - A	0.00%	CA59162N1096
Erie Indemnity Co	0.00%	US29530P1021

Service Corporation International	0.00%	US8175651046
Julius Baer Group Ltd	0.00%	CH0102484968
Ageas Npv Post Split	0.00%	BE0974264930
Applied Industrial Technologies Inc.	0.00%	US03820C1053
Dnb Bank Asa	0.00%	NO0010161896
Element Solutions Com Usd0.01	0.00%	US28618M1062
Evercore Inc Com Usd 0.01 Class A	0.00%	US29977A1051
Slm Corp	0.00%	US78442P1066
Toast Inc	0.00%	US8887871080
Conagra Brands Inc	0.00%	US2058871029
Biogen Inc	0.00%	US09062X1037
Essex Property Trust Inc	0.00%	US2971781057
Labcorp Holdings I Com Usd0.1	0.00%	US5049221055
Sandoz Group Ord Shs	0.00%	CH1243598427
Packaging Corp Of America	0.00%	US6951561090
Kone Corporation New	0.00%	FI0009013403
Jackson Financial Com Usd0.01 Cl A Wi	0.00%	US46817M1071
Tradeweb Markets Inc	0.00%	US8926721064
Landstar System Inc	0.00%	US5150981018
First American Financial Corp	0.00%	US31847R1023
Nintendo Co Ltd	0.00%	JP3756600007
Legal & General Group Plc	0.00%	GB0005603997
Kyndryl Hldgs Inc Com Usd0.01	0.00%	US50155Q1004
Steris Plc	0.00%	IE00BFY8C754
Morningstar Inc	0.00%	US6177001095
Adt Inc	0.00%	US00090Q1031
Nucor Corp	0.00%	US6703461052
Exlservice Hldgs I Com Stk Usd0.001	0.00%	US3020811044
Crowdstrike Holdings Inc	0.00%	US22788C1053
Netapp Inc	0.00%	US64110D1046
Kinsale Capital Gr	0.00%	US49714P1084
Doximity Inc	0.00%	US26622P1075
Tele2 Ab	0.00%	SE0005190238
Loblaw Companies Ltd	0.00%	CA5394811015
Tenet Healthcare Com Usd 0.05 Post Rev Split	0.00%	US88033G4073
Mastec Inc	0.00%	US5763231090
Guidewire Software Inc	0.00%	US40171V1008
Restaurant Brnds International Inc	0.00%	CA76131D1033
Rbc Bearings Inc	0.00%	US75524B1044
Mitsubishi Electric	0.00%	JP3902400005
Affiliated Managers Group	0.00%	US0082521081
Iron Mtn Inc New Com Npv	0.00%	US46284V1017
Acuity Inc	0.00%	US00508Y1029
Brookfield Renewable Corp	0.00%	CA11285B1085
Auto Trader Group Plc	0.00%	GB00BVYVFW23
Marathon Petrol Com	0.00%	US56585A1025
United Overseas Bank	0.00%	SG1M31001969
Essent Group Ltd	0.00%	BMG3198U1027
Stifel Financial Com Usd0.15	0.00%	US8606301021
Baloise Holding-Reg	0.00%	CH0012410517
Allison Transmission Holdings Inc	0.00%	US01973R1014
Pan American Silver Corporation	0.00%	CA6979001089
Ralph Lauren Corp Com	0.00%	US7512121010
Donaldson Company Inc	0.00%	US2576511099
Generac Holdings Inc	0.00%	US3687361044
Siriusxm Holdings Com Usd 0.001	0.00%	US8299331004
Dcc Plc	0.00%	IE0002424939
Insulet Corp	0.00%	US45784P1012
Janus Henderson Gr Ord	0.00%	JE00BYPZJM29
Xpo Logistics Inc	0.00%	US9837931008
Haleon Plc	0.00%	GB00BMX86B70
Unity Software Inc	0.00%	US91332U1016
Fx Positions	0.00%	
Lennox Intl Inc Com	0.00%	US5261071071
Omega Healthcare Investors	0.00%	US6819361006

Tetra Tech Ord Shs	0.00%	US88162G1031
Daiwa House Industry Jpy	0.00%	JP3505000004
Mgic Investment Corp	0.00%	US5528481030
Agco Corp	0.00%	US0010841023
Oshkosh Corporation	0.00%	US6882392011
Shin-Etsu Chemical Npv	0.00%	JP3371200001
Next Plc	0.00%	GB0032089863
Walgreens Boots Al Com	0.00%	US9314271084
Celestica Ord Shs	0.00%	CA15101Q2071
Legrand Sa	0.00%	FR0010307819
Galenica Sante Sa	0.00%	CH0360674466
Columbia Sportswear Co	0.00%	US1985161066
Sempra Ord	0.00%	US8168511090
Coinbase Global Inc	0.00%	US19260Q1076
Align Technology Inc	0.00%	US0162551016
Smurfit Westrock P Com Usd0.001	0.00%	IE00028FXN24
Nvent Electric Plc Com Usd0.01	0.00%	IE00BDVJJQ56
Barratt Redrow Plc	0.00%	GB0000811801
Kinross Gold Corp	0.00%	CA4969024047
Exact Sciences Corp	0.00%	US30063P1057
Ugi Corp Com	0.00%	US9026811052
Floor And Decor Holdings Inc	0.00%	US3397501012
Relx Plc	0.00%	GB00B2B0DG97
Kubota Corporation	0.00%	JP3266400005
Scor Se	0.00%	FR0010411983
Sgs Sa	0.00%	CH1256740924
Louisiana-Pacific Corp	0.00%	US5463471053
Udr Inc	0.00%	US9026531049
Banco Comercial Portugues Sa	0.00%	PTBCP0AM0015
Wsp Global Inc	0.00%	CA92938W2022
Honda Motor Co Ltd	0.00%	JP3854600008
Natwest Group Plc Spon Ads Each Rep 2 Ord Shs	0.00%	US6390572070
Sonova Holding Ag - Reg	0.00%	CH0012549785
Banca Popol Emilia Romagna	0.00%	IT0000066123
Match Grp Inc	0.00%	US57667L1070
Sandvik Ab	0.00%	SE0000667891
Ufp Industries Inc Com Usd1.00	0.00%	US90278Q1085
American Homes 4 Rent	0.00%	US02665T3068
Championx Corp	0.00%	US15872M1045
Oversea-Chinese Banking Corp	0.00%	SG1S04926220
Voya Financial Inc	0.00%	US9290891004
Hanover Insurance Group	0.00%	US4108671052
Somnigroup International Inc	0.00%	US88023U1016
Lincoln Natl Corporation Ind Usd	0.00%	US5341871094
Credit Agricole Sa	0.00%	FR0000045072
Manulife Financial Corp	0.00%	CA56501R1064
Renault Sa	0.00%	FR0000131906
Rexel Sa	0.00%	FR0010451203
Monolithic Power Systems Inc	0.00%	US6098391054
Mitsubishi Hc Capital Inc	0.00%	JP3499800005
South State Corp	0.00%	US8404411097
Sofi Technologies Inc	0.00%	US83406F1021
Isuzu Motors	0.00%	JP3137200006
Carpenter Technology Corp	0.00%	US1442851036
Maximus Inc Com Npv	0.00%	US5779331041
Paylocity Holding Corp	0.00%	US70438V1061
Marketaxess Hldgs Com	0.00%	US57060D1081
Houlihan Lokey Inc	0.00%	US4415931009
Koninklijke Philips Nv	0.00%	NL0000009538
Nec Corporation	0.00%	JP3733000008
Franklin Resources Inc	0.00%	US3546131018
Aci Worldwide Inc	0.00%	US0044981019
Bio Techne Corp	0.00%	US09073M1045
Hong Kong Exchange & Clear	0.00%	HK0388045442
Estee Lauder Companies	0.00%	US5184391044

Royalty Pharma Plc	0.00%	GB00BMVP7Y09
Panasonic Holdings Corp	0.00%	JP3866800000
Ciena Corp	0.00%	US1717793095
Quest Diagnostics	0.00%	US74834L1008
Globant Sa	0.00%	LU0974299876
Camden Property Trust	0.00%	US1331311027
Alnylam Pharmaceuticals Inc	0.00%	US02043Q1076
Kingspan Group Plc	0.00%	IE0004927939
Msa Safety Inc	0.00%	US5534981064
Huntington Bancshares Inc	0.00%	US4461501045
Bentley Systems Inc	0.00%	US08265T2087
Ollies Bargain Outlet Holdings Inc	0.00%	US6811161099
Itt Inc Com Usd 1.00	0.00%	US45073V1089
Sun Communities Inc	0.00%	US8666741041
Mid-America Apartment Communities	0.00%	US59522J1034
Jb Hunt Transport Services Inc	0.00%	US4456581077
Interactive Brokers Gro-Cl	0.00%	US45841N1072
Tryg As	0.00%	DK0060636678
Essential Utils	0.00%	US29670G1022
Abn Amro Bank N V Dr Each Rep Shs	0.00%	NL0011540547
Fuchs Petrolub Se Non Vtg Prf Npv Reg	0.00%	DE000A3E5D64
Group 1 Automotive Inc	0.00%	US3989051095
Ansys Inc	0.00%	US03662Q1058
Koninklijke Philips Nv	0.00%	US5004723038
Atlas Copco Ab Ser`B`Npv (Post Split)	0.00%	SE0017486897
Mizuho Financial Group Inc	0.00%	JP3885780001
Rivian Automotive Inc	0.00%	US76954A1034
Adyen Nv	0.00%	NL0012969182
Invesco Limited	0.00%	BMG491BT1088
Rb Global Ord Shs	0.00%	CA74935Q1072
Union Chimique Ucb Sa	0.00%	BE0003739530
Zimmer Biomet Holdings Inc	0.00%	US98956P1021
Essilorluxottica	0.00%	FR0000121667
Cullen/Frost Bankers Inc	0.00%	US2298991090
Ringkjobing Lndobk	0.00%	DK0060854669
Thomson Reuters Cp Com Npv Post Rev Spit	0.00%	CA8849038085
Adtalem Global Education Inc	0.00%	US00737L1035
Bureau Veritas Sa	0.00%	FR0006174348
Simpson Manufacturing Co Inc	0.00%	US8290731053
Webster Financial Corp	0.00%	US9478901096
Parsons Corp	0.00%	US70202L1026
Sealed Air Corp	0.00%	US81211K1007
Crane Company Com Usd1.00	0.00%	US2244081046
Coca-Cola Europacific Partners	0.00%	GB00BDCPN049
Bouygues	0.00%	FR0000120503
Brighthouse Financial Inc	0.00%	US10922N1037
Daikin Industries	0.00%	JP3481800005
Kb Home	0.00%	US48666K1097
Fti Consulting Inc	0.00%	US3029411093
Radian Group Inc	0.00%	US7502361014
Kimco Realty Corp	0.00%	US49446R1095
Psp Swiss Property Ag	0.00%	CH0018294154
Kawasaki Heavy Industries Ltd	0.00%	JP3224200000
Nippon Tel And Tel Cp Npv	0.00%	JP3735400008
Umb Financial Corp	0.00%	US9027881088
Gatx Corp	0.00%	US3614481030
Regions Financial Corp	0.00%	US7591EP1005
The Campbell S Company	0.00%	US1344291091
Onemain Holdings Inc	0.00%	US68268W1036
Fortum Oyj	0.00%	FI0009007132
Sompo Holdings Inc Npv	0.00%	JP3165000005
W P Carey Inc	0.00%	US92936U1097
Kesko Oyj-B Shs	0.00%	FI0009000202
Chart Industries Inc	0.00%	US16115Q3083
Ventas Inc	0.00%	US92276F1003

Fortune Brands Home And Security	0.00%	US34964C1062
Unipol Gruppo Finanziario Spa	0.00%	IT0004810054
Western Alliance Bancorporation	0.00%	US9576381092
Snap Inc	0.00%	US83304A1060
Nextracker Inc	0.00%	US65290E1010
Commerce Bancshares Incorporated	0.00%	US2005251036
Simply Good Foods Co	0.00%	US82900L1026
Kering	0.00%	FR0000121485
Mueller Inds Inc Com Usd0.01	0.00%	US6247561029
Firstcash Holdings Com Usd 0.01	0.00%	US33768G1076
Graphic Pack Hldg	0.00%	US3886891015
Aurora Innovation Inc	0.00%	US0517741072
Storebrand Asa	0.00%	NO0003053605
Nexstar Media Group Inc Common Stock	0.00%	US65336K1034
Sbm Offshore Nv	0.00%	NL0000360618
National Grid Spon Adr Each	0.00%	US6362744095
Champion Homes Inc	0.00%	US8308301055
Crocs Inc	0.00%	US2270461096
Regency Centers Corporation	0.00%	US7588491032
Acs Actividades Co Eur 0.5 Rfd January 2024	0.00%	ES0167050915
Telefonica Sa	0.00%	US8793822086
Rollins Inc	0.00%	US7757111049
Nov Inc Com Usd0.01	0.00%	US62955J1034
Asics Ord Shs	0.00%	JP3118000003
Marks & Spencer Group	0.00%	GB0031274896
Arrow Electronics Inc	0.00%	US0427351004
Global Payments Inc	0.00%	US37940X1028
Flowserve Corp	0.00%	US34354P1057
Vontier Corp	0.00%	US9288811014
Alfa Laval Ab	0.00%	SE0000695876
Bawag Group Ag	0.00%	AT0000BAWAG2
Archrock Inc Com Usd0.01	0.00%	US03957W1062
Bright Horizons Family Solutions Inc	0.00%	US1091941005
Kuehne & Nagel International Ag	0.00%	CH0025238863
Assured Guaranty Ltd	0.00%	BMG0585R1060
Moncler Spa	0.00%	IT0004965148
Toro Co	0.00%	US8910921084
Cooper Cos Inc Com Usd0.10 (P/S)	0.00%	US2166485019
Intl Paper Co	0.00%	US4601461035
Datadog Inc	0.00%	US23804L1035
Empire Co Limited	0.00%	CA2918434077
Enstar Group Ltd	0.00%	BMG3075P1014
Msc Industrial Direct Co Inc	0.00%	US5535301064
Aeon Co Ltd	0.00%	JP3388200002
Alamos Gold Inc	0.00%	CA0115321089
Sumitomo Realty & Development Co	0.00%	JP3409000001
Bunge Global Sa Com Usd0.01	0.00%	CH1300646267
Flughafen Zurich Ag	0.00%	CH0319416936
Albermarle Corp	0.00%	US0126531013
Edp Sa	0.00%	PTEDP0AM0009
Rio Tinto Plc Ord	0.00%	GB0007188757
Mattel Inc Com Usd1.00	0.00%	US5770811025
Factset Research Systems Inc	0.00%	US3030751057
Teleperformance	0.00%	FR0000051807
Saipem Spa	0.00%	IT0005495657
Bank Leumi Le-Israel	0.00%	IL0006046119
Selective Insurance Group Inc	0.00%	US8163001071
Prosperity Bancshares Inc	0.00%	US7436061052
Dr Ing Hc F Porsche Ag	0.00%	DE000PAG9113
Atkinsrealis Group Com Npv	0.00%	CA04764T1049
Logitech International-Reg	0.00%	CH0025751329
Cirrus Logic Inc	0.00%	US1727551004
Mediobanca Banca Di Itl	0.00%	IT0000062957
Hydro One Ltd	0.00%	CA4488112083
Wintrust Financial Corp	0.00%	US97650W1080

United Utilities Group Plc	0.00%	GB00B39J2M42
Credo Technology Group Holding Ltd	0.00%	KYG254571055
New York Times Co Class A Com Usd0.10	0.00%	US6501111073
Definity Financial Corp	0.00%	CA24477T1003
Docusign Inc	0.00%	US2561631068
Gaztransport Et Technigaz Sa	0.00%	FR0011726835
Boliden Ord Shs	0.00%	SE0020050417
Canadian Tire Class 'A' Cum Non-Vtg Com	0.00%	CA1366812024
Assa Abloy Ab	0.00%	SE0007100581
M And G Prudential Plc Ord	0.00%	GB00BKFB1C65
Acciona Sa	0.00%	ES0125220311
Rightmove Ord Gbp	0.00%	GB00BGDT3G23
Svenska Handelsbkn Ser A Npv	0.00%	SE0007100599
Trade Desk Inc	0.00%	US88339J1051
Host Hotels & Resorts Inc	0.00%	US44107P1049
Ferrovial Se Eur0.01	0.00%	NL0015001FS8
Continental Ag	0.00%	DE0005439004
Lundin Gold Inc	0.00%	CA5503711080
Leonardo Drs Ord Shs	0.00%	US52661A1088
Aviva Ord	0.00%	GB00BPQY8M80
Zions Bancorporation	0.00%	US9897011071
Urban Outfitters Inc	0.00%	US9170471026
Amundi Sa	0.00%	FR0004125920
Toyota Tsusho Corp	0.00%	JP3635000007
Sekisui House	0.00%	JP3420600003
Bxp Inc	0.00%	US1011211018
Equity Lifestyle Properties Inc	0.00%	US29472R1086
Berkeley Gp Hldgs Ord Gbp0.05611047	0.00%	GB00BP0RGD03
Insight Enterprises Inc	0.00%	US45765U1034
Ipsen Promesses Sa	0.00%	FR0010259150
Coloplast	0.00%	DK0060448595
Dun And Bradstreet Holdings Inc	0.00%	US26484T1060
Heico Corp	0.00%	US4228062083
Ccl Industries Inc	0.00%	CA1249003098
Stantec Inc	0.00%	CA85472N1096
Abercrombie Fitch Co Cl-A	0.00%	US0028962076
Lamar Advertisng Com Usd0.001 Cl A	0.00%	US5128161099
Liberty Broadband	0.00%	US5303073051
Watts Water Technologies Inc	0.00%	US9427491025
Korn Ferry	0.00%	US5006432000
Azek Company Inc	0.00%	US05478C1053
Open House Group Co Ltd	0.00%	JP3173540000
Taylor Wimpey Plc Gbp	0.00%	GB0008782301
Maplebear Ord Shs	0.00%	US5653941030
Merit Medical Systems Inc	0.00%	US5898891040
Rexford Industrial Realty Inc	0.00%	US76169C1009
Weatherford Intl. Com Usd0.001	0.00%	IE00BLNN3691
Coty Inc	0.00%	US2220702037
Southwest Gas Holdings Inc	0.00%	US8448951025
Erste Group Bank Ag	0.00%	AT0000652011
Ccc Intelligent Solutions Holdings Inc	0.00%	US12510Q1004
Alstom Sa	0.00%	FR0010220475
Zurn Water Solutio Com Usd0.01	0.00%	US98983L1089
Parkland Corp	0.00%	CA70137W1086
Smith A.O Corp	0.00%	US8318652091
Masimo Corp	0.00%	US5747951003
Asbury Automotive Group	0.00%	US0434361046
Spie Sa	0.00%	FR0012757854
Bandai Namco Holdings Npv	0.00%	JP3778630008
Fujitsu Jpy	0.00%	JP3818000006
Genworth Financial-A	0.00%	US37247D1063
Autoliv Inc	0.00%	US0528001094
News Corp	0.00%	US65249B2088
Vf Corporation	0.00%	US9182041080
Pinnacle Financial Partners Inc	0.00%	US72346Q1040

Tokyo Gas Co Ltd	0.00%	JP3573000001
Spx Technologies Ord	0.00%	US78473E1038
Davita Inc	0.00%	US23918K1088
Borgwarner Inc	0.00%	US0997241064
Silgan Holdings Inc	0.00%	US8270481091
Asahi Kasei Corporation	0.00%	JP3111200006
Ubs Group Ag	0.00%	CH0244767585
Esab Corporation Com Usd 0.001	0.00%	US29605J1060
Bok Financial Corporation	0.00%	US05561Q2012
Robert Half Inc	0.00%	US7703231032
Kingfisher Plc Gbp0.1571	0.00%	GB0033195214
Daiichi Sankyo Company Limited	0.00%	JP3475350009
Heico Corp Com	0.00%	US4228061093
Ares Managemnt Cor Com	0.00%	US03990B1017
Metso Corporation	0.00%	FI0009014575
Sage Group	0.00%	GB00B8C3BL03
Penumbra Inc	0.00%	US70975L1070
Credit Acceptance Corp	0.00%	US2253101016
Bellway Gbp0.125	0.00%	GB0000904986
Balchem Corp	0.00%	US0576652004
Randstad Nv	0.00%	NL0000379121
Old National Bancorp	0.00%	US6800331075
Stag Industrial Inc	0.00%	US85254J1025
Rush Enterprises Com Class A Usd0.01	0.00%	US7818462092
Palomar Holdings Inc	0.00%	US69753M1053
Planet Fitness Inc	0.00%	US72703H1014
Aegon Ltd Amer Regd Cert1 Sh Eur0.12	0.00%	US0076CA1045
Rogers Communications Inc-B	0.00%	CA7751092007
Henkel Ag & Co Kgaa	0.00%	DE0006048408
Essential Properties Realty Trust Inc	0.00%	US29670E1073
Sumitomo Mitsui Trust Group In	0.00%	JP3892100003
Olympus Corp	0.00%	JP3201200007
H & R Block Incorporated	0.00%	US0936711052
Admiral Group Plc	0.00%	GB00B02J6398
Teleflex Inc	0.00%	US8793691069
Stonex Group Inc Com	0.00%	US8618961085
Paramount Global	0.00%	US92556H2067
Adma Biologics Inc	0.00%	US0008991046
Kemper Corp Com	0.00%	US4884011002
Deutsche Bank Ag (Reg)	0.00%	DE0005140008
Freenet Ag	0.00%	DE000A0Z2ZZ5
Jack Henry & Associates Inc	0.00%	US4262811015
The Toronto Dominion Bank	0.00%	CA8911605092
Zalando Se Npv	0.00%	DE000ZAL1111
Howden Joinery Group Ord	0.00%	GB0005576813
Avnet Inc	0.00%	US0538071038
Torex Gold Res Inc Com Npv Post Rev Splt	0.00%	CA8910546032
Johnson Matthey Plc	0.00%	GB00BZ4BQC70
Dominos Pizza Inc	0.00%	US25754A2015
Dillards Inc - Class A	0.00%	US2540671011
Home Bancshares Inc	0.00%	US4368932004
Ati Inc	0.00%	US01741R1023
Red Electrica De Es	0.00%	ES0173093024
Bath And Body Works Inc	0.00%	US0708301041
Pennymac Financial Com	0.00%	US70932M1071
Banco Bilbao Vizcaya - Sp Adr	0.00%	US05946K1016
Secure Waste Infrastructure	0.00%	CA8139211038
Sainsbury (J) Plc	0.00%	GB00B019KW72
Aena Sme S.A.	0.00%	ES0105046009
Ryder Sys Inc Usd	0.00%	US7835491082
George Weston Ltd	0.00%	CA9611485090
Roblox Corporation Com Cl A Ord Shs	0.00%	US7710491033
Securitas Ab	0.00%	SE0000163594
Spire Inc Com Usd1	0.00%	US84857L1017
Enact Hldgs Inc Com	0.00%	US29249E1091

Tri Points Homes Inc	0.00%	US87265H1095
Skyworks Solutions Inc	0.00%	US83088M1027
Popular Inc Com Usd6 Post Rev Split	0.00%	PR7331747001
Dassault Systemes Se	0.00%	FR0014003TT8
Onex Corp	0.00%	CA68272K1030
Nkt As Dkk20	0.00%	DK0010287663
Fresenius Se Co Kgaa	0.00%	DE0005785604
Cognex Corp Com Usd	0.00%	US1924221039
Adecco Group Ag	0.00%	CH0012138605
Gsk Plc Spon Ads Each Rep 2 Ord Shs	0.00%	US37733W2044
Roche Holding Ag	0.00%	CH0012032113
Inter Parfums Inc	0.00%	US4583341098
Ihi Corp	0.00%	JP3134800006
Intl Paper Co Com	0.00%	US4601461035
Willscot Mobile Mi Com Usd0.0001 Class A	0.00%	US9713781048
Cubesmart Com	0.00%	US2296631094
Arkema	0.00%	FR0010313833
Cno Financial Group Inc	0.00%	US12621E1038
Mr Cooper Group Inc	0.00%	US62482R1077
Imi Ord Gbp0.2857	0.00%	GB00BGLP8L22
Sse Plc	0.00%	GB0007908733
Toromont Industries Ltd	0.00%	CA8911021050
Eurazeo	0.00%	FR0000121121
Igm Financial Inc	0.00%	CA4495861060
Thor Industries Incorporated	0.00%	US8851601018
Vestas Wind System	0.00%	DK0061539921
Knife River Corp	0.00%	US4988941047
Vallourec Sa	0.00%	FR0013506730
Cavco Industries Inc	0.00%	US1495681074
H And E Equipment Services Inc	0.00%	US4040301081
Wex Inc Com Usd 0.01	0.00%	US96208T1043
Upm Kymmene Corp	0.00%	FI0009005987
Whirlpool Corp Usd	0.00%	US9633201069
Avient Corporation Com Usd0.01	0.00%	US05368V1061
Drax Group Plc	0.00%	GB00B1VNSX38
Siemens Healthineers Ag	0.00%	DE000SHL1006
Franklin Electric Co Inc	0.00%	US3535141028
Procore Technologies Inc	0.00%	US74275K1088
Quebecor Inc Class B Sub Vtg Npv	0.00%	CA7481932084
Hudbay Minerals Inc	0.00%	CA4436281022
Deutsche Bank Ag	0.00%	DE0005140008
Yeti Holdings Inc	0.00%	US98585X1046
Aaon Inc Com Stk Usd0.004	0.00%	US0003602069
Abm Industries Inc	0.00%	US0009571003
White Mountains Insurance Group Ltd	0.00%	BMG9618E1075
Skanska Ab	0.00%	SE0000113250
Hims & Hers Health Ord Shs Class A	0.00%	US4330001060
Mosaic Co Com	0.00%	US61945C1036
Osb Group Plc Ord Gbp3.04	0.00%	GB00BLDRH360
Kodiak Gas Services Ord Shs	0.00%	US50012A1088
Moog Inc - Class A	0.00%	US6153942023
Agree Realty Corp	0.00%	US0084921008
Gxo Logistics Inc	0.00%	US36262G1013
Gibson Energy Inc	0.00%	CA3748252069
Belimo Holding Ag Chf0.05 (Regd)	0.00%	CH1101098163
Cellnex Telecom Sa	0.00%	ES0105066007
Kratos Defense And Security Solutions Inc	0.00%	US50077B2079
Lundin Mining Corp	0.00%	CA5503721063
Eurofins Scientific	0.00%	FR0014000MR3
Bankinter Sa	0.00%	ES0113679I37
Universal Display Corp	0.00%	US91347P1057
Qiagen Nv	0.00%	NL0015002CX3
New Gold Inc	0.00%	CA6445351068
Games Workshop Group Plc	0.00%	GB0003718474
Telecom Italia Spa	0.00%	IT0003497168

Unibail Rodamco Westfield	0.00%	FR0013326246
Herc Holdings Inc	0.00%	US42704L1044
Huron Consulting Group Inc	0.00%	US4474621020
Wpp Plc Adr Each Repr 5 Ord	0.00%	US92937A1025
Nmi Holdings Inc	0.00%	US6292093050
Smc Corp	0.00%	JP3162600005
Valmont Industries Inc	0.00%	US9202531011
Virtu Financial Inc	0.00%	US9282541013
Bio Rad Laboratories Inc Class A	0.00%	US0905722072
Konecranes Oyj	0.00%	FI0009005870
Chelvetia Holding Chf0.02 Post Subd	0.00%	CH0466642201
Finning International Inc	0.00%	CA3180714048
Iveco Group Nv	0.00%	NL0015000LU4
Hera Spa	0.00%	IT0001250932
Synovus Financial Corp	0.00%	US87161C5013
Segro Plc	0.00%	GB00B5ZN1N88
Wheaton Precious Metals Corp Com Npv	0.00%	CA9628791027
Brixmor Property Group Inc	0.00%	US11120U1051
Rambus Inc	0.00%	US7509171069
Bank Ozk Com Usd0.01	0.00%	US06417N1037
Dorman Products Inc	0.00%	US2582781009
Intermediate Capital Group Plc	0.00%	GB00BYT1DJ19
Chewy Inc	0.00%	US16679L1098
Magna International Inc	0.00%	CA5592224011
Victory Capital Holdings Inc	0.00%	US92645B1035
Esco Technologies Inc	0.00%	US2963151046
Coupang Inc Com Cl A Shs Ord	0.00%	US22266T1097
Cts Eventim Ag And Co. Kgaa	0.00%	DE0005470306
Nemetschek Ag	0.00%	DE0006452907
Inchcape Plc New	0.00%	GB00B61TVQ02
Chemed Corporation	0.00%	US16359R1032
Sanrio Co Ltd Npv	0.00%	JP3343200006
Etsy Inc	0.00%	US29786A1060
Cembra Money Bank Ag	0.00%	CH0225173167
Toyota Industries Corporation	0.00%	JP3634600005
Alexandria Real Estate Equities	0.00%	US0152711091
Ebara Corp Npv	0.00%	JP3166000004
Pure Storage Inc	0.00%	US74624M1027
Bombardier Inc Class`B`Sub-Vtg Npv	0.00%	CA0977518616
Axos Financial Inc Com Usd0.01	0.00%	US05465C1009
Pegasystems Inc	0.00%	US7055731035
Itron Inc	0.00%	US4657411066
Hubspot Inc	0.00%	US4435731009
Newmarket Corporation	0.00%	US6515871076
Euronext Nv	0.00%	NL0006294274
Federal Signal Corp	0.00%	US3138551086
Topbuild Corp Com Usd0.01 Wi	0.00%	US89055F1030
Hiscox Ltd	0.00%	BMG4593F1389
Dolby Laboratories Inc Cl-A	0.00%	US25659T1079
Interdigital Inc	0.00%	US45867G1013
Talanx Ag	0.00%	DE000TLX1005
One Gas Inc Com Usd0.01	0.00%	US68235P1084
Phoenix Gp Hldgs Ord	0.00%	GB00BGXQNP29
Arcadis Nv	0.00%	NL0006237562
Manpower Group	0.00%	US56418H1005
Dycom Industries Inc	0.00%	US2674751019
Box Inx	0.00%	US10316T1043
Mp Materials Corp	0.00%	US5533681012
Fresenius Medical Care Ag & Co	0.00%	DE0005785802
Green Brick Partner Inc	0.00%	US3927091013
Nippon Paint Holdings Co Ltd	0.00%	JP3749400002
Keppel Ltd	0.00%	SG1U68934629
Telia Company Ab	0.00%	SE0000667925
Volvo Ab	0.00%	SE0000115420
Orsted As	0.00%	DK0060094928

Stora Enso Oyj-R Shs	0.00%	FI0009005961
Compass Inc Class A	0.00%	US20464U1007
Eldorado Gold Corp	0.00%	CA2849025093
Brenntag Se	0.00%	DE000A1DAHH0
Nomura Research Institute Ltd	0.00%	JP3762800005
Fmc Corp	0.00%	US3024913036
Rational Ag	0.00%	DE0007010803
Bank Hapoalim Ltd	0.00%	IL0006625771
Direct Line Insurance Group Plc	0.00%	GB00BY9D0Y18
Stride Inc	0.00%	US86333M1080
Tokyo Tatemono Co Ltd	0.00%	JP3582600007
Allreal Holding Ag-Reg	0.00%	CH0008837566
Sensient Technologies Corp	0.00%	US81725T1007
Pvh Corp Com Usd1.00	0.00%	US6936561009
Federal Realty Investment Trust	0.00%	US3137451015
Federated Hermes Com Npv Class B	0.00%	US3142111034
Klepierre	0.00%	FR0000121964
Nexans Sa	0.00%	FR0000044448
Universal Health Services - Class B	0.00%	US9139031002
Mercury General Corp	0.00%	US5894001008
Acushnet Holdings Corp	0.00%	US0050981085
Ies Holdings Inc Com	0.00%	US44951W1062
Open Text Corp	0.00%	CA6837151068
Londonmetric Property Plc	0.00%	GB00B4WFW713
Bunzl Plc	0.00%	GB00B0744B38
Iss A S	0.00%	DK0060542181
Natera Inc	0.00%	US6323071042
Mitsui Fudosan Co	0.00%	JP3893200000
Topcon Corporation	0.00%	JP3630400004
Orion Oyj	0.00%	FI0009014377
Walker And Dunlop Inc	0.00%	US93148P1021
Suzuki Motor Corp	0.00%	JP3397200001
Valmet Corp Npv	0.00%	FI4000074984
Option Care Health Com Usd0.0001 Post Rev Splt	0.00%	US68404L2016
Advanced Drainage Sytems Inc	0.00%	US00790R1041
Argenx Nv	0.00%	US04016X1019
Ferrari Nv Com	0.00%	NL0011585146
Addtech Ab Ser B Npv	0.00%	SE0014781795
Eastgroup Properties Inc	0.00%	US2772761019
Verra Mobility Corp	0.00%	US92511U1025
Man Group Plc N Ord	0.00%	JE00BJ1DLW90
Sulzer Ag	0.00%	CH0038388911
Jyske Bank - Reg	0.00%	DK0010307958
Piper Sandler Cos	0.00%	US7240781002
Svenska Cellulosa Ab - B Shares	0.00%	SE0000112724
Spar Nord Bank As	0.00%	DK0060036564
Hamilton Lane Inc	0.00%	US4074971064
Tmx Group Ltd Com Npv	0.00%	CA87262K1057
Western Union Co	0.00%	US9598021098
Huhtamaki Oyj	0.00%	FI0009000459
Banca Generali Spa	0.00%	IT0001031084
Rocket Lab Usa Ord Shs	0.00%	US7731221062
Elastic Nv	0.00%	NL0013056914
Daito Trust Construction Company Ltd	0.00%	JP3486800000
Ameris Bancorp	0.00%	US03076K1088
Servisfirst Bancshares Inc	0.00%	US81768T1088
Driven Brands Holdings Inc	0.00%	US26210V1026
Nomura Real Estate Holdings Inc	0.00%	JP3762900003
Aeroports De Paris (Adp)	0.00%	FR0010340141
Ntt Data Group Corporation	0.00%	JP3165700000
Just Eat Takeaway Eur0.04	0.00%	NL0012015705
Cbiz Inc	0.00%	US1248051021
Plus500 Ltd	0.00%	IL0011284465
First Industrial Realty Trust	0.00%	US32054K1034
Repligen Corporation	0.00%	US7599161095

Fnb Corp	0.00%	US3025201019
Siriuspoint Ltd Com Usd0.1	0.00%	BMG8192H1060
Valley National Bancorp	0.00%	US9197941076
Intertek Group Inc	0.00%	GB0031638363
Trend Micro Incorporated	0.00%	JP3637300009
Accelleron N Ord Shs	0.00%	CH1169360919
Hennes & Mauritz	0.00%	SE0000106270
Disco Corporation Npv	0.00%	JP3548600000
Illumina Inc	0.00%	US4523271090
International Bancshares Corp	0.00%	US4590441030
Nnn Reit Inc	0.00%	US6374171063
Gates Industrial Corp Plc	0.00%	GB00BD9G2S12
Clarivate Plc	0.00%	JE00BJJN4441
Nissan Chemical Corporation	0.00%	JP3670800006
Blackbaud Inc	0.00%	US09227Q1004
Sps Commerce Inc Com Usd0.001	0.00%	US78463M1071
Kadant Inc	0.00%	US48282T1043
Atlassian Cl A Ord	0.00%	US0494681010
Italgas Spa	0.00%	IT0005211237
Avanza Bank Holding Ab	0.00%	SE0012454072
Frontdoor Inc	0.00%	US35905A1097
Jpr Group Plc	0.00%	GB00BCRX1J15
Singapore Tech Eng Sgd	0.00%	SG1F60858221
Sterling Construction Company Inc	0.00%	US8592411016
Informa Plc	0.00%	GB00BMJ6DW54
Euronet Worldwide Inc	0.00%	US2987361092
Sumitomo Electric	0.00%	JP3407400005
Icu Medical Inc	0.00%	US44930G1076
Itv Plc - Ord Shs	0.00%	GB0033986497
Hayward Holdings Inc	0.00%	US4212981009
Brukers Corporation	0.00%	US1167941087
Sylvamo Corp	0.00%	US8713321029
Ensign Group Inc Com	0.00%	US29358P1012
Astellas Pharma Npv	0.00%	JP3942400007
Ncino Ord Shs	0.00%	US63947X1019
Mapfre Sa	0.00%	ES0124244E34
Healthpeak Properties Inc	0.00%	US42250P1030
Sun Hung Kai Property Hkd	0.00%	HK0016000132
Century Communities Inc	0.00%	US1565043007
Clariant Ag Reg	0.00%	CH0012142631
Innospec Inc	0.00%	US45768S1050
Bill Com Holdings Inc	0.00%	US0900431000
Bkw Ag	0.00%	CH0130293662
Sunrise Communicatads	0.00%	US8679751045
Mtu Aero Engines Ag	0.00%	DE000A0D9PT0
Five Below Inc	0.00%	US33829M1018
Lyft Inc	0.00%	US55087P1049
Baycurrent Consulting Inc	0.00%	JP3835250006
Skf Ab	0.00%	SE0000108227
Tokyu Fudosan Holdings Corp	0.00%	JP3569200003
Kontoor Brands Inc	0.00%	US50050N1037
Cohen Steers Inc	0.00%	US19247A1007
Silicon Laboratories Inc	0.00%	US8269191024
Nordnet Ab Npv	0.00%	SE0015192067
Gms Inc	0.00%	US36251C1036
Novanta Inc Com	0.00%	CA67000B1040
Bechtle Ag	0.00%	DE0005158703
Sentinelone Inc	0.00%	US81730H1095
Azimut Holding Spa	0.00%	IT0003261697
Quilter Plc Ord Gbp 0.08167	0.00%	GB00BNHSJN34
Cae Inc	0.00%	CA1247651088
Alk-Abello A/S Ser`B`Dkk0.50	0.00%	DK0061802139
United Bankshares Inc	0.00%	US9099071071
Sopra Steria Group Sa	0.00%	FR0000050809
Brady Corporation - Cl A	0.00%	US1046741062

Enova International Inc	0.00%	US29357K1034
Zscaler Inc	0.00%	US98980G1022
Cactus Inc	0.00%	US1272031071
Reply Spa Eur	0.00%	IT0005282865
Nomura Holdings Inc	0.00%	JP3762600009
Cushman And Wakefield Plc	0.00%	GB00BFZ4N465
Southern Copper Corporation	0.00%	US84265V1052
Burberry Group Plc	0.00%	GB0031743007
Lear Corp	0.00%	US5218652049
Sonoco Products Co	0.00%	US8354951027
Sydbank A S	0.00%	DK0010311471
Secom Co Ltd	0.00%	JP3421800008
Snam Spa	0.00%	IT0003153415
Ses Fdr	0.00%	LU0088087324
Cadence Bank Com Usd2.50	0.00%	US12740C1036
Premier Inc	0.00%	US74051N1028
Pricesmart Inc	0.00%	US7415111092
Banca Monte Dei Paschi Di Siena Ord	0.00%	IT0005508921
Q2 Holdings Inc	0.00%	US74736L1098
Fujikura Limited	0.00%	JP3811000003
Artisan Partners Asset Management Inc	0.00%	US04316A1088
Aurubis Ag	0.00%	DE0006766504
Vse Corporation	0.00%	US9182841000
Hecla Mining Co Com	0.00%	US4227041062
A2A Spa	0.00%	IT0001233417
Warehouses De Pauwnpv	0.00%	BE0974349814
Persimmon Plc	0.00%	GB0006825383
Horiba Ltd	0.00%	JP3853000002
Lotus Bakeries Nv	0.00%	BE0003604155
Ig Group Holdings Plc	0.00%	GB00B06QFB75
Epiroc Ab	0.00%	SE0015658109
Manhattan Associates Inc	0.00%	US5627501092
Nippon Express Holdings Ord Shs	0.00%	JP3688370000
Construction Partners Inc	0.00%	US21044C1071
Howard Hughes Corp	0.00%	US44267T1025
Banque Cantonale Vaudoise	0.00%	CH0531751755
Yelp Inc	0.00%	US9858171054
Fortnox Ab	0.00%	SE0017161243
Coca Cola Hbc Ag Ord	0.00%	CH0198251305
Boralex Inc	0.00%	CA09950M3003
American States Water Co	0.00%	US0298991011
Dxp Enterpries Inc	0.00%	US2333774071
Dmg Mori Co Ltd	0.00%	JP3924800000
Siegfried Holding Ltd	0.00%	CH0014284498
Butcher Industries Ag	0.00%	CH0002432174
Dksh Holding Ag	0.00%	CH0126673539
Mcgrath Rentcorp	0.00%	US5805891091
Be Semiconductor Eur0	0.00%	NL0012866412
First Financial Bancshares Inc	0.00%	US32020R1095
Electrocomponents Plc	0.00%	GB0003096442
Warner Music Group Corp	0.00%	US9345502036
Firstservice Corp	0.00%	CA33767E2024
Macnica Holdings Inc	0.00%	JP3862960006
Patterson Cos Inc	0.00%	US7033951036
Mondi Plc Ord Eur0.22	0.00%	GB00BMWC6P49
Sampo Plc	0.00%	FI4000552500
Ackermans & Van Haaren Nv	0.00%	BE0003764785
Academy Sports And Outdoors Inc	0.00%	US00402L1070
Lasertec Corp Npv	0.00%	JP3979200007
Hexagon Ab	0.00%	SE0015961909
Lancaster Colony Corp	0.00%	US5138471033
Mitsubishi Estate	0.00%	JP3899600005
Solarwinds Corp Com Usd0.001 Post Rev Splt	0.00%	US83417Q2049
Medical Properties Trust Inc - Real Esta	0.00%	US58463J3041
Commvault Systems Inc	0.00%	US2041661024

Grupo Catalana Occidente Sa	0.00%	ES0116920333
Csw Industrials Inc	0.00%	US1264021064
Mazda Motor Corp	0.00%	JP3868400007
Alamo Group Inc	0.00%	US0113111076
Hemnet Group Ab	0.00%	SE0015671995
Central Japan Railway Co	0.00%	JP3566800003
Sparebank 1 Sor-Norge Asa	0.00%	NO0010631567
Modec Inc	0.00%	JP3888250002
Resideo Technologies Inc	0.00%	US76118Y1047
Lumentum Holdings Inc	0.00%	US55024U1097
Wiley John Sons Cl-A	0.00%	US9682232064
Strabag Se	0.00%	AT000000STR1
Denso Corp Npv	0.00%	JP3551500006
Standard Life Aberdeen Plc	0.00%	GB00BF8Q6K64
Softcat Plc	0.00%	GB00BYZDVK82
Timken Co	0.00%	US8873891043
Colliers International Group Inc	0.00%	CA1946931070
Rotork Ord Gbp0.005	0.00%	GB00BVFNZH21
Toray Inds Inc	0.00%	JP3621000003
Progress Software Corporation	0.00%	US7433121008
T&D Holdings Inc Npv	0.00%	JP3539220008
Entegris Inc	0.00%	US29362U1043
Stewart Information Services	0.00%	US8603721015
Smiths Group Plc	0.00%	GB00B1WY2338
Freshpet Inc	0.00%	US3580391056
Unilever Plc	0.00%	GB00B10RZP78
Sweco Ab Ser B Npv	0.00%	SE0014960373
Halozyme Therapeut Com	0.00%	US40637H1095
Liberty Media Corp Ord Shs Series C	0.00%	US5312297220
Uipath Inc	0.00%	US90364P1057
Ionq Inc	0.00%	US46222L1089
Krones Ag	0.00%	DE0006335003
Altagas Income Ltd	0.00%	CA0213611001
Cargurus Inc	0.00%	US1417881091
Choice Hotels International Inc	0.00%	US1699051066
Sanwa Holdings Corporation	0.00%	JP3344400001
Yamaha Motor Co	0.00%	JP3942800008
Haemonetics Corporation	0.00%	US4050241003
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Saia Inc	0.00%	US78709Y1055
Glacier Bancorp Inc	0.00%	US37637Q1058
Ricoh Co	0.00%	JP3973400009
Sonic Automotive Inc	0.00%	US83545G1022
Mobimo Hldg Ag	0.00%	CH0011108872
Newmark Group Inc	0.00%	US65158N1028
Regal Rexnord Corp	0.00%	US7587501039
Belden Inc	0.00%	US0774541066
Cloudflare Inc	0.00%	US18915M1071
Lanxess	0.00%	DE0005470405
Par Technology Corp	0.00%	US6988841036
Alm Brand As	0.00%	DK0015250344
Schroders Plc Ord Gb	0.00%	GB00BP9LHF23
Envista Hldgs Corpcom Usd0 01	0.00%	US29415F1049
Elis Services Sa	0.00%	FR0012435121
Informatica Inc	0.00%	US45674M1018
Boot Barn Holdings Inc	0.00%	US0994061002
Keyera Corp Com	0.00%	CA4932711001
Canon Inc	0.00%	JP3242800005
Ormat Technologies Inc	0.00%	US6866881021
Wsfs Financial Corp	0.00%	US9293281021
Lattice Semiconductor Corp	0.00%	US5184151042
Tenaris Sa	0.00%	LU2598331598
Bgc Group Inc Com Usd0.01 Cl A	0.00%	US0889291045
First Bancorp Puerto Rico	0.00%	PR3186727065
Phillips Edison & Co Inc	0.00%	US71844V2016

Hancock Whitney Corp	0.00%	US4101201097
Kion Group Ag	0.00%	DE000KGX8881
North West Co Inc Var Vtg And Com Vtg	0.00%	CA6632782083
Persol Holdings Co Npv	0.00%	JP3547670004
Steven Madden Ltd	0.00%	US5562691080
Koninklijke Heijmanus N V	0.00%	NL0009269109
Hankyu Hanshin Holdings Npv	0.00%	JP3774200004
Getinge Ab-B	0.00%	SE0000202624
Aritzia Inc	0.00%	CA04045U1021
Grand Canyon Edu	0.00%	US38526M1062
Grainger Plc	0.00%	GB00B04V1276
Hawkins Inc Com Usd0.05	0.00%	US4202611095
Endeavour Mining Pcom Usd0.01 Mand	0.00%	GB00BL6K5J42
Tgs Asa	0.00%	NO0003078800
Quaker Houghton	0.00%	US7473161070
Federal Agricultural Mortgage Corp	0.00%	US3131483063
Openlane Inc	0.00%	US48238T1097
Rubis Eur1.25	0.00%	FR0013269123
Paragon Banking Gr Ord Gbp1	0.00%	GB00B2NGPM57
Medipal Holdings Corporation	0.00%	JP3268950007
Badger Meter Inc	0.00%	US0565251081
Radnet Inc	0.00%	US7504911022
Corvel Corporation	0.00%	US2210061097
Convatec Group Plc	0.00%	GB00BD3VFW73
Terveystalo Oyj Npv	0.00%	FI4000252127
Siteone Landscape Supply Inc	0.00%	US82982L1035
Confluent Inc	0.00%	US20717M1036
Primoris Service Corp	0.00%	US74164F1030
Weis Markets Inc	0.00%	US9488491047
Organon And Co	0.00%	US68622V1061
Evonik Industries Ag	0.00%	DE000EVNK013
Japan Post Insurance Co Ltd	0.00%	JP3233250004
Commercial Metals Co	0.00%	US2017231034
Installed Building Products Inc	0.00%	US45780R1014
Community Financial System Inc	0.00%	US2036071064
Meta Financial Group Inc	0.00%	US59100U1088
Morgan Sindall Group Plc	0.00%	GB0008085614
California Water Service Group	0.00%	US1307881029
Sagax Ab	0.00%	SE0005127818
Hci Group Inc Com Npv	0.00%	US40416E1038
St Joe Company	0.00%	US7901481009
Vornado Realty Trust	0.00%	US9290421091
Caretrust Reit Inc	0.00%	US14174T1079
Ipsos	0.00%	FR0000073298
Bank Of Hawaii Corp	0.00%	US0625401098
Capcom Co Ltd	0.00%	JP3218900003
First Advantage Corp	0.00%	US31846B1089
Acomo N.V	0.00%	US58502B1061
Icf International Inc	0.00%	US44925C1036
Plexus Corp	0.00%	US7291321005
United Natural Foods Inc	0.00%	US9111631035
Associated Banc Corp	0.00%	US0454871056
Dws Group Gmbh And Co Kgaa	0.00%	DE000DWS1007
Intapp Inc	0.00%	US45827U1097
Dropbox Inc	0.00%	US26210C1045
Mercury Systems Inc	0.00%	US5893781089
Kalmar Oyj Ser B Npv	0.00%	FI4000571054
Tegna Inc	0.00%	US87901J1051
Tsuruha Holdings Inc	0.00%	JP3536150000
Bavarian Nordic As	0.00%	DK0015998017
Umicore Npv	0.00%	BE0974320526
First Interstate Bancsystem Inc	0.00%	US32055Y2019
Brunello Cucinelli Spa	0.00%	IT0004764699
Fanuc Corp Npv	0.00%	JP3802400006
Bravida Holding Ab	0.00%	SE0007491303

Haseko Corp	0.00%	JP3768600003
Mirion Technologies Cl A Ord	0.00%	US60471A1016
Whitbread Plc	0.00%	GB00B1KJJ408
Vz Holding Ag Chf0.05	0.00%	CH0528751586
Indutrade Ab	0.00%	SE0001515552
Boyd Group Services Inc	0.00%	CA1033101082
Nifco Inc	0.00%	JP3756200006
Seatrium Limited Post Split Ord Shs	0.00%	SGXE34184239
Qinetiq Plc	0.00%	GB00B0WMWD03
First Hawaiian Inc	0.00%	US32051X1081
Kurjita Water Industries	0.00%	JP3270000007
Hanesbrands Inc	0.00%	US4103451021
Sl Green Rlty Corp Com	0.00%	US78440X8873
Scott Miracle-Gro Cl A	0.00%	US8101861065
Insperity Inc Com Usd0.01	0.00%	US45778Q1076
Indra Sistemas Sa	0.00%	ES0118594417
Gentex Corporation	0.00%	US3719011096
Glp Jreit Reit	0.00%	JP3047510007
Smith And Nephew Plc	0.00%	US83175M2052
Macys Inc	0.00%	US55616P1049
Sabra Healthcare Reit Inc	0.00%	US78573L1061
Stella Jones Inc	0.00%	CA85853F1053
Subsea 7 Sa	0.00%	LU0075646355
Bure Equity Ab	0.00%	SE0000195810
Sbi Holdings Inc Npv	0.00%	JP3436120004
Kite Realty Group Com	0.00%	US49803T3005
World Kinect Corporation	0.00%	US9814751064
Hanwa Co Ltd	0.00%	JP3777800008
Fisher & Paykel Healthcare Corporation L	0.00%	NZFAPE0001S2
Bayerische Motoren Werke-Pfd	0.00%	DE0005190037
Powell Industries Inc	0.00%	US7391281067
Neste Oyj	0.00%	FI0009013296
Demant A S	0.00%	DK0060738599
Nexi Spa Ord	0.00%	IT0005366767
Wesbanco Inc	0.00%	US9508101014
Azelis Group Nv Ord	0.00%	BE0974400328
Tennant Co	0.00%	US8803451033
Fuji Electric Co Ltd	0.00%	JP3820000002
Kanematsu Corp	0.00%	JP3217100001
Celanese Corp Series A	0.00%	US1508701034
Andritz Ag	0.00%	AT0000730007
Oscar Health Inc	0.00%	US6877931096
Paycor Hcm Inc	0.00%	US70435P1021
The Brink'S Company	0.00%	US1096961040
Goeasy Ltd	0.00%	CA3803551074
United Community Banks/Ga	0.00%	US90984P3038
Bankunited Inc	0.00%	US06652K1034
Roku Inc	0.00%	US77543R1023
Grifols Sa	0.00%	ES0171996087
Enpro Industries Inc	0.00%	US29355X1072
Horace Mann Educators	0.00%	US4403271046
First Financial Bancorp	0.00%	US3202091092
Flsmidth Co A/S B Shares	0.00%	DK0010234467
Agnico Eagle Mines	0.00%	CA0084741085
Berner Kantonalbank Ag	0.00%	CH0009691608
First Majestic Silver Corp	0.00%	CA32076V1031
Descartes Systems Group Inc	0.00%	CA2499061083
Terreno Realty Cor Com	0.00%	US88146M1018
Adeka Corporation	0.00%	JP3114800000
Bancorp Inc	0.00%	US05969A1051
Teva Pharmaceutical Sp Adr	0.00%	US8816242098
Jungheinrich Non Vtg Prf Shs Npv	0.00%	DE0006219934
Integer Holdings Corp	0.00%	US45826H1095
Natl Beverage Corp Com Stk Usd0.01	0.00%	US6350171061
Obayashi Corporation	0.00%	JP3190000004

Fulton Financial Corporation	0.00%	US3602711000
Sankyu Inc	0.00%	JP3326000001
Advanced Energey Industries Inc	0.00%	US0079731008
Alliance Data Systems Corp	0.00%	US0185811082
Mercari Inc	0.00%	JP3921290007
National Health Investors	0.00%	US63633D1046
Pennon Group Ord Gbp0.6105	0.00%	GB00BNNTLN49
Toyo Seikan Group Holdings Ltd	0.00%	JP3613400005
Pearson Plc Ord	0.00%	GB0006776081
Huntsman Corporation	0.00%	US4470111075
Matsukiyococokara And Co	0.00%	JP3869010003
Sitime Corp	0.00%	US82982T1060
Eqb Inc Com Npv	0.00%	CA26886R1047
Amplifon Spa	0.00%	IT0004056880
Trupanion Inc	0.00%	US8982021060
Csg Systems International Inc	0.00%	US1263491094
London Stock Exchang	0.00%	GB00B0SWJX34
Ascendas Real Estate Investment Trust	0.00%	SG1M77906915
Springworks Therapeutics Inc	0.00%	US85205L1070
Ci Financial Corp C	0.00%	CA1254911003
Kikkoman Corporation Jpy	0.00%	JP3240400006
Towne Bank	0.00%	US89214P1093
Mandatum Oyj Npv	0.00%	FI4000552526
Boc Hong Kong (Holdings) Limited	0.00%	HK2388011192
Hellofresh Se	0.00%	DE000A161408
Obic Co Ltd	0.00%	JP3173400007
Shift4 Payments Inc	0.00%	US82452J1097
Zozo Inc	0.00%	JP3399310006
Hiab Oyj	0.00%	FI4000571013
Mitsui Chemicals Inc	0.00%	JP3888300005
Epiroc Ab Ser B Npv Post Split	0.00%	SE0015658117
Maire Tecnimont Spa	0.00%	IT0004931058
Capitaland Integrated Commerci	0.00%	SG1M51904654
Ambu A/S Ser'B'Dkk0.5	0.00%	DK0060946788
Inpost Sa	0.00%	LU2290522684
Sensata Techno	0.00%	GB00BFMBMT84
Georg Fischer Ag Chf0.05 Regd Post Split	0.00%	CH1169151003
The Buckle Inc	0.00%	US1184401065
Superior Plus Corp	0.00%	CA86828P1036
Shimadzu Corp	0.00%	JP3357200009
Taisei Corp	0.00%	JP3443600006
Diploma Plc	0.00%	GB0001826634
Inspire Medical Systems Inc	0.00%	US4577301090
Suzuken Co Ltd	0.00%	JP3398000004
Polaris Inc	0.00%	US7310681025
Hal Trust	0.00%	BMG455841020
Fabrinet	0.00%	KYG3323L1005
Hexpol Ser B Npv	0.00%	SE0007074281
Alleima Ordinary Shares	0.00%	SE0017615644
Clean Harbors Inc	0.00%	US1844961078
Fuji Soft Incorp Npv	0.00%	JP3816600005
Aar Corp	0.00%	US0003611052
Chefs Warehouse Inc	0.00%	US1630861011
Sotera Health Co	0.00%	US83601L1026
Mony Group Plc	0.00%	GB00B1ZBKY84
Vontobel Holdings Ag	0.00%	CH0012335540
Aerovironment Inc	0.00%	US0080731088
Dentsply Sirona Inc	0.00%	US24906P1093
Otsuka Corporation	0.00%	JP3188200004
Encompass Hlth Crp Com Usd	0.00%	US29261A1007
Rush Enterprises Com Class A Usd0.01	0.00%	US7818463082
Trex Company Inc	0.00%	US89531P1057
Sjw Group	0.00%	US7843051043
Comerica Inc Usd5.00	0.00%	US2003401070
Armstrong World Industries Inc	0.00%	US04247X1028

Tis Inc	0.00%	JP3104890003
Valvoline Inc	0.00%	US92047W1018
Nhk Spring Co Ltd	0.00%	JP3742600004
Tkh Group Nv	0.00%	NL0000852523
Bancfirst Corporation	0.00%	US05945F1030
Flatexdegiro Ag	0.00%	DE000FTG1111
Kakaku.Com Inc	0.00%	JP3206000006
Screen Holdings Conpv	0.00%	JP3494600004
Lancashire Holdings Ltd	0.00%	BMG5361W1047
Macerich Co	0.00%	US5543821012
Healthstream Inc	0.00%	US42222N1037
Nippon Building Fund Inc	0.00%	JP3027670003
Kemira Oyj	0.00%	FI0009004824
Atco Ltd	0.00%	CA0467894006
Exponent Inc Com Usd0.001	0.00%	US30214U1025
Thule Group Ab	0.00%	SE0006422390
Socionext Inc Npv	0.00%	JP3433500000
Uni Charm Corporation	0.00%	JP3951600000
Koninklijke Bam Groep Nv	0.00%	NL0000337319
British Land Co Gbp	0.00%	GB0001367019
Adapthealth Corp	0.00%	US00653Q1022
Double Verify Holding	0.00%	US25862V1052
Cameco Corp	0.00%	CA13321L1085
Dsm Firmenich Ag Eur0.01	0.00%	CH1216478797
Uniqa Insurance Group Ag	0.00%	AT0000821103
Swatch Group	0.00%	CH0012255151
Asgn Incorporated Com Usd0.01	0.00%	US00191U1025
Krystal Biotech Inc	0.00%	US5011471027
Proassurance Corp	0.00%	US74267C1062
Billerudkorsnas Publ Ab	0.00%	SE0000862997
Aegon Ord Shs	0.00%	BMG0112X1056
Gecina	0.00%	FR0010040865
Lion Finance Group Plc	0.00%	GB00BF4HYT85
Uranium Energy Corp	0.00%	US9168961038
Straumann Hldg	0.00%	CH1175448666
Prog Holdings Inc	0.00%	US74319R1014
Zillow Group Inc	0.00%	US98954M1018
Technogym Spa	0.00%	IT0005162406
Hakuhodo Dy Holding Inc	0.00%	JP3766550002
Madison Square Garden Sports Corp	0.00%	US55825T1034
Samsara Inc	0.00%	US79589L1061
Technopro Hldgs In Npv	0.00%	JP3545240008
Netcompany Group As	0.00%	DK0060952919
Centerra Gold Inc	0.00%	CA1520061021
Oriental Land Co Ltd	0.00%	JP3198900007
Tiptree Inc	0.00%	US88822Q1031
Progyny Inc	0.00%	US74340E1038
Land Securities Group Plc	0.00%	GB00BYW0PQ60
Tritax Big Box Reit Plc	0.00%	GB00BG49KP99
Tietoevry Oyj	0.00%	FI0009000277
Trigano Sa	0.00%	FR0005691656
Mitsui Soko Co Ltd Npv	0.00%	JP3891200002
Swcc Corporation	0.00%	JP3368400002
Daiwa Securities Group Inc.	0.00%	JP3502200003
Millrose Propertiescl A Wi	0.00%	US6011371027
Aj Bell Plc	0.00%	GB00BFZNLB60
Dowa Holdings Co Ltd	0.00%	JP3638600001
Jins Holding Inc	0.00%	JP3386110005
Ezaki Glico Co Ltd	0.00%	JP3161200005
Macom Technology Solutions Holdings Inc	0.00%	US55405Y1001
Vital Farms Inc	0.00%	US92847W1036
Enterprise Financial Services Corp	0.00%	US2937121059
Surgery Partners Inc	0.00%	US86881A1007
Verbund Ag	0.00%	AT0000746409
Prada Spa	0.00%	IT0003874101

Storskogen Group Ab	0.00%	SE0016797732
Hays Plc	0.00%	GB0004161021
Amada Co Ltd	0.00%	JP3122800000
Biprogy Inc	0.00%	JP3754200008
Investec Plc	0.00%	GB00B17BBQ50
Nissan Motor Co	0.00%	JP3672400003
Sumitomo Heavy Industries Ltd	0.00%	JP3405400007
Air Water Inc	0.00%	JP3160670000
Endesa Sa	0.00%	ES0130670112
Af Poyry Ab Sr B Npv	0.00%	SE0005999836
Independence Realty Trust Inc	0.00%	US45378A1060
Enersys Com	0.00%	US29275Y1029
Bff Bank Spa	0.00%	IT0005244402
United Mizrahi Bank Limited	0.00%	IL0006954379
Elisa Corporation Oyj-A S	0.00%	FI0009007884
Tag Tegernsee Immobilien- Und Betriligun	0.00%	DE0008303504
Bilia Ab	0.00%	SE0009921588
Terna Spa	0.00%	IT0003242622
Rakus Co Ltd	0.00%	JP3967170006
Freshworks Ord Shs Class A	0.00%	US3580541049
City Holding Co	0.00%	US1778351056
Santen Pharmaceutical Co	0.00%	JP3336000009
Kesko Oyj Corporation Ord	0.00%	FI0009007900
Kilroy Realty Corp	0.00%	US49427F1084
Efg International Ag	0.00%	CH0022268228
Also Holding Ag	0.00%	CH0024590272
Savills Plc	0.00%	GB00B135BJ46
Lci Industries	0.00%	US50189K1034
Royal Mail Plc	0.00%	GB00BDVZYZ77
Equinox Gold Corp	0.00%	CA29446Y5020
Mitsubishi Gas Chemical Co	0.00%	JP3896800004
Enerpac Tool Group Com Usd0.20 Class A	0.00%	US2927651040
Cvb Financial Com	0.00%	US1266001056
Flowers Foods Inc	0.00%	US3434981011
Iamgold Corp	0.00%	CA4509131088
Merlin Properties Socimi Sa	0.00%	ES0105025003
Barclays Plc	0.00%	GB0031348658
Alten	0.00%	FR0000071946
Dxc Technology Company	0.00%	US23355L1061
Volkswagen Ag	0.00%	DE0007664005
Interface Inc	0.00%	US4586653044
Prysmian Spa	0.00%	IT0004176001
Hni Corp	0.00%	US4042511000
Pan Pacific Intl H Npv	0.00%	JP3639650005
St Galler Kantonalbank Ag	0.00%	CH0011484067
Marcus And Millichap Inc	0.00%	US5663241090
Epr Pptys Sbi Usd	0.00%	US26884U1097
Mks Instruments Inc	0.00%	US55306N1046
Aedifica Sa	0.00%	BE0003851681
Moelis And Company	0.00%	US60786M1053
Harley Davidson Inc	0.00%	US4128221086
Taiyo Ink Mfg Co Ltd	0.00%	JP3449100001
Enphase Energy Inc	0.00%	US29355A1079
Fresnillo Plc	0.00%	GB00B2QPKJ12
Fabege Ab Npv Post Split	0.00%	SE0011166974
Nomura Real Est Ma Reit	0.00%	JP3048110005
Great West Lifeco	0.00%	CA39138C1068
Mueller Water Products Inc-A	0.00%	US6247581084
Telecom Plus Plc	0.00%	GB0008794710
Faes Farma Sa	0.00%	ES0134950F36
Rxo Inc	0.00%	US74982T1034
Amerco Inc	0.00%	US0235861004
Halma Plc	0.00%	GB0004052071
Zoominfo Technologies Inc	0.00%	US98980F1049
Mitsubishi Chemical Group Corporation	0.00%	JP3897700005

Ren Redes Energeticas Nacionais Sgps Sa	0.00%	PTREL0AM0008
Aalberts Industries Nv	0.00%	NL0000852564
Nicolet Bankshares Inc	0.00%	US65406E1029
Dorma Kaba Holding Ag	0.00%	CH0011795959
Gn Store Nord A/S	0.00%	DK0010272632
Teamviewer Ag	0.00%	DE000A2YN900
Gibraltar Industries Inc	0.00%	US3746891072
Liberty Global Ltd Com Usd0.01 A	0.00%	BMG611881019
Porsche Automobil Holding Se	0.00%	DE000PAH0038
Pccw Ltd	0.00%	HK0008011667
Nelnet Inc Cl-A	0.00%	US64031N1081
Ringcentral Inc	0.00%	US76680R2067
Penta Ocean Construction Co Ltd	0.00%	JP3309000002
Kajema Corp	0.00%	JP3210200006
Premium Brands Holdings Corp	0.00%	CA74061A1084
Acv Auctions Ord Shs Class A	0.00%	US00091G1040
Shionogi & Co Ltd	0.00%	JP3347200002
Alarm.Com Holdings Inc	0.00%	US0116421050
Amedisys Inc	0.00%	US0234361089
Now Inc Com Usd0.01	0.00%	US67011P1003
Fraport Ag	0.00%	DE0005773303
Ck Asset Holdings Hk	0.00%	KYG2177B1014
Hokuhoku Financial Group Inc	0.00%	JP3842400008
Hitachi Construction Machine	0.00%	JP3787000003
Israel Discount Bank	0.00%	IL0006912120
Virtus Investment Partners Inc	0.00%	US92828Q1094
Texas Capital Bancshares Inc	0.00%	US88224Q1076
Immunovant Inc	0.00%	US45258J1025
Elekta Ab-B Shs	0.00%	SE0000163628
Urban Edge Pptys Com Usd	0.00%	US91704F1049
Netlink Nbn Trust	0.00%	SG1DH9000006
Vat Group Ag	0.00%	CH0311864901
Burford Capital Ltord Npv Di	0.00%	GG00BMGYLN96
Colruyt Nv	0.00%	BE0974256852
Takashimaya Co Npv	0.00%	JP3456000003
Celsius Holdings Inc	0.00%	US15118V2079
Sino Land Co Ltd Hkg	0.00%	HK0083000502
Fp Corp	0.00%	JP3167000003
Osaka Gas Co Ltd Jpy	0.00%	JP3180400008
Simmons First National	0.00%	US8287302009
Eastern Bankshares Inc	0.00%	US27627N1054
Azbil Corp	0.00%	JP3937200008
Materion Corp	0.00%	US5766901012
Acea Spa	0.00%	IT0001207098
Banner Corporation	0.00%	US06652V2088
Viavi Solutions Inc	0.00%	US9255501051
Showa Denko Kk Jpy50	0.00%	JP3368000000
Terumo Corp	0.00%	JP3546800008
Liberty Global Ltd Usd 0.01 C	0.00%	BMG611881274
Carters Inc	0.00%	US1462291097
Rent-A-Center Inc	0.00%	US76009N1000
Cairn Homes Plc	0.00%	IE00BWY4ZF18
East Japan Railway Jpy	0.00%	JP3783600004
Terex Corporation	0.00%	US8807791038
Wisdomtree Investments Inc	0.00%	US97717P1049
Glaukos Corp	0.00%	US3773221029
La Z Boy In	0.00%	US5053361078
Park National Corp	0.00%	US7006581075
Capri Holdings Ltd Com Npv	0.00%	VGG1890L1076
Laureate Education Inc	0.00%	US5186132032
Nidec Corporation	0.00%	JP3734800000
Coeur D'Alene Mines Corporation	0.00%	US1921085049
Alight Inc Com Usd0.0001 Cl A	0.00%	US01626W1018
J Front Retailing Co Ltd	0.00%	JP3386380004
Sumitomo Forestry Co Ltd	0.00%	JP3409800004

Greenbrier Company Inc	0.00%	US3936571013
Northwest Natural Gas Co	0.00%	US66765N1054
Twist Bioscience Cor	0.00%	US90184D1000
Meridian Energy Lt Npv	0.00%	NZMELE0002S7
Alkami Technology Inc	0.00%	US01644J1088
Power Integrationscom Usd0.001	0.00%	US7392761034
Puma Se	0.00%	DE0006969603
Misumi Group Inc	0.00%	JP3885400006
Sonae Sgps Sa	0.00%	PTSON0AM0001
Emmi Ag	0.00%	CH0012829898
Rpc Inc	0.00%	US7496601060
Allfunds Group Ord	0.00%	GB00BNTJ3546
Hexcel Corp	0.00%	US4282911084
Gmo Internet Group Inc	0.00%	JP3152750000
Russel Metals Inc	0.00%	CA7819036046
Maruha Nichiro Corp	0.00%	JP3876600002
Pc Connection Inc	0.00%	US69318J1007
Douglas Emmett Inc	0.00%	US25960P1093
Dic Corporation	0.00%	JP3493400000
Duerr Ag	0.00%	DE0005565204
Shufersal Ltd	0.00%	IL0007770378
Signet Jewelers Ltd	0.00%	BMG812761002
Covivio	0.00%	FR0000064578
Nabtesco Corporation	0.00%	JP3651210001
Willis Lease Finance Corp	0.00%	US9706461053
Saab Ord Shs Class B	0.00%	SE0021921269
Liberty Media Corpcom Usd0.01 Formula One A	0.00%	US5312297717
Prudential Plc	0.00%	GB0007099541
Kandenko Co Ltd	0.00%	JP3230600003
Japan Post Bank Co Ltd	0.00%	JP3946750001
Elia Group Sa/Nv	0.00%	BE0003822393
Bollore Se	0.00%	FR0000039299
Inwido Ab	0.00%	SE0006220018
Spectrum Brands Ho Com Usd	0.00%	US84790A1051
Okuma Corp	0.00%	JP3172100004
Phonix Finance Ltd	0.00%	IL0007670123
Uacj Corp	0.00%	JP3826900007
Per Aarsleff Hldng Dkk2 B	0.00%	DK0060700516
Axfood Ab Npv Post Split	0.00%	SE0006993770
Clal Insurance Enterprise Holdings Limit	0.00%	IL0002240146
Dundee Precious Metals Inc	0.00%	CA2652692096
Zealand Pharma A S	0.00%	DK0060257814
Cousins Properties Inc	0.00%	US2227955026
Skyward Specialty Insurance Group Inc	0.00%	US8309401029
Lucid Group Inc	0.00%	US5494981039
Broadstone Net Lea Com	0.00%	US11135E2037
Onto Innovation Incom	0.00%	US6833441057
Daifuku Co Ltd Npv	0.00%	JP3497400006
Newell Brands Inc	0.00%	US6512291062
The Link Real Estate Investment Trust	0.00%	HK0823032773
Thk Co Ltd	0.00%	JP3539250005
Argenx Se	0.00%	NL0010832176
American Eagle Outfitters Inc	0.00%	US02553E1064
Burckhardt Compression Holdings	0.00%	CH0025536027
Okinawa Cellular Npv	0.00%	JP3194650002
Oracle Corporation Japan	0.00%	JP3689500001
Mizuho Leasing Company Limited	0.00%	JP3286500008
Rio Tinto Plc	0.00%	US7672041008
First Merchants Corp	0.00%	US3208171096
Digitalbridge Grou Com	0.00%	US25401T6038
Sfs Group Ag	0.00%	CH0239229302
Castellum Ab	0.00%	SE0000379190
Huber Suhner Ag	0.00%	CH0030380734
Cewe Color Holding Ag Npv	0.00%	DE0005403901
Safety Insurance Group Inc	0.00%	US78648T1007

Spectris Plc	0.00%	GB0003308607
Nomura Holdings Inc Adr	0.00%	US65535H2085
Acadia Healthcare Company Inc	0.00%	US00404A1097
Tfi International Inc	0.00%	CA87241L1094
Nippon Kayaku Co Ltd	0.00%	JP3694400007
Grafton Group Ut 1 Ord 1C Ord And 17A Ord	0.00%	IE00B00MZ448
Sirius Real Estate Ltd	0.00%	GG00B1W3VF54
Duolingo Inc	0.00%	US26603R1068
Lindab International Ab	0.00%	SE0001852419
Lagercrantz Group Ser B Npv	0.00%	SE0014990966
Ryerson Holding Corp	0.00%	US7837541041
Calix Inc Com	0.00%	US13100M5094
Cra International Inc	0.00%	US12618T1051
Compagnie Financiere Tradition Sa	0.00%	CH0014345117
Fuyo General Lease	0.00%	JP3826270005
Mda Space Ltd Com Npv	0.00%	CA55293N1096
Tecnicas Reunidas Sa	0.00%	ES0178165017
Airtel Africa Plc	0.00%	GB00BKDRYJ47
Renasant Corporation	0.00%	US75970E1073
Aica Kogyo Co Ltd	0.00%	JP3100800006
Hb Fuller Co	0.00%	US3596941068
Banca Mediolanum Spa	0.00%	IT0004776628
Temenos Ag	0.00%	CH0012453913
Hulic Co Ltd	0.00%	JP3360800001
Inventrust Properties Corp	0.00%	US46124J2015
Nikon Corporation Jpy	0.00%	JP3657400002
Koito Mfg Co Ltd Npv	0.00%	JP3284600008
Tanger Inc	0.00%	US8754651060
Sectra Ab Npv	0.00%	SE0022419784
Levi Strauss And Co	0.00%	US52736R1023
Lifco Ab Ser B Npv	0.00%	SE0015949201
Adeia Inc Com Usd0.001	0.00%	US00676P1075
Granite Construction Inc	0.00%	US3873281071
Minebea Mitsumi Inc	0.00%	JP3906000009
Banca Popolare Di Sondrio Scpa	0.00%	IT0000784196
Alps Alpine Co Ltd	0.00%	JP3126400005
Fortuna Mining Corp	0.00%	CA3499421020
Outokumpu Oyj	0.00%	FI0009002422
Keller Group Plc	0.00%	GB0004866223
Invincible Investment Corp Reit	0.00%	JP3046190009
Corbion Nv	0.00%	NL0010583399
Coface Sa	0.00%	FR0010667147
Sunstone Hotel Investors Inc Reits	0.00%	US8678921011
Rengo Co Ltd	0.00%	JP3981400009
Unicaja Banco Sa	0.00%	ES0180907000
Cosmos Pharmaceuti Npv	0.00%	JP3298400007
Yamaha Corp Jpy50	0.00%	JP3942600002
Rakuten Bank Ord	0.00%	JP3967220009
Boise Cascade Co	0.00%	US09739D1000
Charles River Laboratories International Inc	0.00%	US1598641074
Television Francaise T.F.1.	0.00%	FR0000054900
Hf Sinclair Corpor Com	0.00%	US4039491000
Ncc Ab	0.00%	SE0000117970
Kansai Paint Co Ltd	0.00%	JP3229400001
Seven Bank Ltd	0.00%	JP3105220002
Edenred	0.00%	FR0010908533
Baldwin Insurance Group Inc Class A Common Stock	0.00%	US05589G1022
Prosiebensat1 Medi Se	0.00%	DE000PSM7770
Ryohin Keikaku Co Npv	0.00%	JP3976300008
Kintetsu Group Holdings Co Ltd	0.00%	JP3260800002
H Lundbeck A S Ser B Dkk1	0.00%	DK0061804770
Hochtief Ag	0.00%	DE0006070006
Yodogawa Steel Works Ltd	0.00%	JP3959400007
Kardex Holding Ag	0.00%	CH0100837282
Nitori Co Ltd	0.00%	JP3756100008

Jamieson Wellness Inc	0.00%	CA4707481046
Liveramp Holdings	0.00%	US53815P1084
Trican Well Service Ltd	0.00%	CA8959451037
Kenedix Office Investment Corp	0.00%	JP3046270009
Terravest Industries Inc	0.00%	CA88105G1037
Jfrog Ltd	0.00%	IL0011684185
Victorias Secret A Com Usd0.01 Wi	0.00%	US9264001028
Haw Par Corp Ltd	0.00%	SG1D25001158
Signify Nv Eur0.01	0.00%	NL0011821392
Hub Group Ord Shs Class A	0.00%	US4433201062
Lightspeed Commerce Inc	0.00%	CA53229C1077
Perrigo Co Ltd Com Eur 0.001	0.00%	IE00BGH1M568
Yamaguchi Financial Group Inc	0.00%	JP3935300008
Sweetgreen Inc	0.00%	US87043Q1085
Ricoh Leasing Co Ltd	0.00%	JP3974100004
Cathay General Bancorp	0.00%	US1491501045
Amano Corp	0.00%	JP3124400007
Kyushu Railway Co	0.00%	JP3247010006
Wallenstam Ser B Npv	0.00%	SE0017780133
Spirax Sarco Eng Ord	0.00%	GB00BWFGQN14
Deutsche Pfandbriefbank Ag	0.00%	DE0008019001
Gamma Communications Plc	0.00%	GB00BQS10J50
Kose Corp	0.00%	JP3283650004
Stepstone Group In	0.00%	US85914M1071
Tecnoglass Inc	0.00%	KYG872641009
Gorman Rupp Co	0.00%	US3830821043
Sg Holdings Co Ltd	0.00%	JP3162770006
Nisshin Oillio Group Limited	0.00%	JP3677200002
Pacific Premier Bancorp Inc	0.00%	US69478X1054
Ono Pharmaceutical Co Ltd	0.00%	JP3197600004
Chemometec As	0.00%	DK0060055861
Greif Inc - Cl A	0.00%	US3976241071
Meidensha Corporation	0.00%	JP3919800007
Brother Industries Ltd	0.00%	JP3830000000
First Bancorp	0.00%	US3189101062
Nikkon Holdings Co Ltd	0.00%	JP3709600005
Paz Oil Co Ltd	0.00%	IL0011000077
Certara Inc	0.00%	US15687V1098
Swedish Orphan Biovitrum Publ Ab	0.00%	SE0000872095
Scatec Asa	0.00%	NO0010715139
Unifirst Corp/Ma	0.00%	US9047081040
Hugo Boss Ag Npv Regd	0.00%	DE000A1PHFF7
Minerals Technologies Inc	0.00%	US6031581068
Lgi Homes Inc	0.00%	US50187T1060
Mfe Mediaforeurope Eur 0.06 A	0.00%	NL0015001OI1
Toto Ltd	0.00%	JP3596200000
Vivendi Se	0.00%	FR0000127771
Kforce Inc	0.00%	US4937321010
Ferrotec Holdings Corp	0.00%	JP3802720007
Addlife Ab Ser B Npv	0.00%	SE0014401378
Tomra Systems Asa Nok0.50	0.00%	NO0012470089
Synaptics Inc Com Usd 0.001	0.00%	US87157D1090
Prudential Plc	0.00%	US74435K2042
Wh Smith Plc	0.00%	GB00B2PDGW16
Volvo Car Ord Shs Class B	0.00%	SE0021628898
First Busey Corp	0.00%	US3193832041
Global Business Travel Group	0.00%	US37890B1008
Pagegroup Plc Ord	0.00%	GB0030232317
Caredx Inc	0.00%	US14167L1035
Venture Corporation Ltd	0.00%	SG0531000230
Aperam S.A. Npv	0.00%	LU0569974404
Standex International Corp	0.00%	US8542311076
Yangzijiang Shipbuilding Npv	0.00%	SG1U76934819
Matson Inc	0.00%	US57686G1058
Jgc Holdings Corporation	0.00%	JP3667600005

Fluidra Sa	0.00%	ES0137650018
Stroeer Se Npv	0.00%	DE0007493991
Shiseido Company Limited	0.00%	JP3351600006
Pigeon Corp	0.00%	JP3801600002
Konica Minolta Holdings Inc	0.00%	JP3300600008
Hilan Ltd	0.00%	IL0010846983
Nihon M&A Center Holdings Inc	0.00%	JP3689050007
Sugi Holdings Npv	0.00%	JP3397060009
Iridium Communicat Com Usd0.001	0.00%	US46269C1027
Bank Of N T Butterfield And Son Ltd	0.00%	BMG0772R2087
Webuild Spa	0.00%	IT0003865570
Catena Ab	0.00%	SE0001664707
Exeo Group Inc	0.00%	JP3254200003
Shimano Inc	0.00%	JP3358000002
Mongodb Inc	0.00%	US60937P1066
Expro Group Holdin Eur0.01	0.00%	NL0010556684
Employers Holdings Inc	0.00%	US2922181043
Exp World Hold Inc Com Usd0.00001	0.00%	US30212W1009
Kamigumi Co Ltd	0.00%	JP3219000001
Trainline Plc	0.00%	GB00BKDTK925
Protector Forsikring Asa	0.00%	NO0010209331
Nyfosa Ab Npv	0.00%	SE0011426428
Amerisafe Inc	0.00%	US03071H1005
Square Enix Holdings Co Ltd	0.00%	JP3164630000
The Andersons Inc	0.00%	US0341641035
Sawai Group Holdin Npv	0.00%	JP3323040000
Nordex Se	0.00%	DE000A0D6554
Advanced Medical Solutions Group Plc	0.00%	GB0004536594
Ito En Ltd	0.00%	JP3143000002
Naturgy Energy Group Sa	0.00%	ES0116870314
Antofagasta Plc	0.00%	GB0000456144
Pilot Corp	0.00%	JP3780610006
Eisai Co Ltd Jpy	0.00%	JP3160400002
Sekisui House Reit Inc	0.00%	JP3047820000
Ctp Nv	0.00%	NL00150006R6
Koninklijke Vopak Nv	0.00%	NL0009432491
Live Oak Bancshares Inc	0.00%	US53803X1054
Credito Emiliano Spa	0.00%	IT0003121677
Onespaworld Holdings Ltd	0.00%	BSP736841136
Atoss Software Se	0.00%	DE0005104400
Namura Shipbuilding Co Ltd	0.00%	JP3651400008
Trimas Corp	0.00%	US8962152091
Worthington Steel Com Npv	0.00%	US9821041012
Bytes Technology Ltd	0.00%	GB00BMH18Q19
Iida Group Holding Npv	0.00%	JP3131090007
Ncr Atleos Corpora Com Usd0.01	0.00%	US63001N1063
Wesdome Gold Mines Ltd	0.00%	CA95083R1001
M3 Inc Npv	0.00%	JP3435750009
Steelcase Inc Cl-A	0.00%	US8581552036
Ingevity Corp	0.00%	US45688C1071
Washington Real Estate Investment Trust	0.00%	US9396531017
H20 Retailing Corp	0.00%	JP3774600005
Nv5 Global Inc	0.00%	US62945V1098
Melexis Npv	0.00%	BE0165385973
Ces Energy Solution Corp	0.00%	CA15713J1049
Yonex Co Ltd	0.00%	JP3960000002
Formfactor Inc	0.00%	US3463751087
S And T Bancorp Inc	0.00%	US7838591011
Schibsted Asa	0.00%	NO0010736879
First Commonwealth Financial Corp	0.00%	US3198291078
1St Source Corporation	0.00%	US3369011032
Mitsubishi Logisne	0.00%	JP3753800006
Sprott Ord Shs	0.00%	CA8520662088
Travis Perkins Ord Gbp0.11205105	0.00%	GB00BK9RKT01
Sumitomo Mitsui Financial Group Inc	0.00%	US86562M2098

Toho Holdings Co Ltd	0.00%	JP3602600003
Nsd Co Ltd Npv	0.00%	JP3712600000
Alfresa Holdings Corp	0.00%	JP3126340003
Veritex Holdings Inc	0.00%	US9234511080
Vgp Nv	0.00%	BE0003878957
Advance Res Inv Reit	0.00%	JP3047160001
Aroundtown Sa	0.00%	LU1673108939
G-Iii Apparel Group Limited	0.00%	US36237H1014
Beenos Inc	0.00%	JP3758110005
The A2 Milk Company Limited	0.00%	NZATME0002S8
Fuji Film Holdings Corp	0.00%	JP3814000000
Pactiv Evergreen Inc	0.00%	US69526K1051
Tokyo Seimitsu Co Ltd Ordinary Shares	0.00%	JP3580200008
Future Plc	0.00%	GB00BYZN9041
Tko Group Hldgs Com Usd0.01 Cl A	0.00%	US87256C1018
Sumitomo Chemical	0.00%	JP3401400001
Loomis Ab Npv	0.00%	SE0014504817
Leopalace21 Corp	0.00%	JP3167500002
Mixi Inc	0.00%	JP3882750007
Lincoln Educational Com Npv	0.00%	US5335351004
Kulicke & Soffa Industries	0.00%	US5012421013
Suntory Beverage And Food Ltd	0.00%	JP3336560002
Nippon Light Metal Holdings Co Ltd	0.00%	JP3700200003
Puuilo Ord	0.00%	FI4000507124
Heidrick And Struggles International Inc	0.00%	US4228191023
Recordati Spa - New	0.00%	IT0003828271
Wafd Inc	0.00%	US9388241096
Makita Corporation	0.00%	JP3862400003
Scansource Inc	0.00%	US8060371072
Trinet Group Inc	0.00%	US8962881079
Honda Motor Co Ltd Adr	0.00%	US4381283088
Yamato Holdings Co Ltd	0.00%	JP3940000007
Cybozu Inc	0.00%	JP3312100005
Keihan Holdings Co Ltd	0.00%	JP3279400000
Elementis Plc	0.00%	GB0002418548
Under Armour Inc Cls A	0.00%	US9043112062
Meiji Holdings Co Npv	0.00%	JP3918000005
Carriage Services Inc	0.00%	US1439051079
Astronics Corporation	0.00%	US0464331083
Uss Co Ltd	0.00%	JP3944130008
Netscout Systems Inc	0.00%	US64115T1043
Mister Car Wash Inc	0.00%	US60646V1052
Ziff Davis Inc	0.00%	US48123V1026
Mizuno Corp	0.00%	JP3905200006
Takasago Thermal Engineering	0.00%	JP3455200000
Cinemark Holdings Inc	0.00%	US17243V1026
Tre Hldgs Corp Npv	0.00%	JP3538540000
Invisio Ord Shs	0.00%	SE0001200015
Credit Saison Co Limited	0.00%	JP3271400008
Addus Homecare Corp	0.00%	US0067391062
Select Water Solutions Inc	0.00%	US81617J3014
Innergex Renewable Energy Inc	0.00%	CA45790B1040
Veris Residential Inc	0.00%	US5544891048
Hochschild Mining Plc	0.00%	GB00B1FW5029
Modern Times Group Ser B Npv	0.00%	SE0018012494
Hikari Tsushin Inc	0.00%	JP3783420007
Isetan Mitsukoshi Holdings Ltd	0.00%	JP3894900004
Biolife Solutions Inc	0.00%	US09062W2044
Hang Seng Bank	0.00%	HK0011000095
Tp Icap Plc	0.00%	JE00BMDZN391
Argan Inc	0.00%	US04010E1091
Seacoast Banking Corporation Of Florida	0.00%	US8117078019
Harel Insurance Investments And Financial Services Ltd	0.00%	IL0005850180
Mapletree Industrial Trust	0.00%	SG2C32962814
Tbs Holdings Inc	0.00%	JP3588600001

Neinor Homes Sa	0.00%	ES0105251005
Schindler-Hldg Ag Reg	0.00%	CH0024638212
Jtekt Corporation	0.00%	JP3292200007
Assura Properties Plc	0.00%	GB00BVGBWW93
Bic	0.00%	FR0000120966
Avidity Biosciences Inc	0.00%	US05370A1088
Bossard Holding Ag	0.00%	CH0238627142
Curbline Properties Ord Shs	0.00%	US23128Q1013
Sho Bond Holdings Npv	0.00%	JP3360250009
Nippon Accommodations Fund	0.00%	JP3046440008
Comsys Holdings Corp	0.00%	JP3305530002
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Griffon Corporation	0.00%	US3984331021
Upwork Inc	0.00%	US91688F1049
Luzerner Ktbk Chf3.70 (Regd)	0.00%	CH1252930610
Lixil Corporation	0.00%	JP3626800001
Inaba Denkisangyo Npv	0.00%	JP3146200005
Ly Corporation	0.00%	JP3933800009
Dah Sing Financial	0.00%	HK0440001847
Hillenbrand Inc	0.00%	US4315711089
Lxp Industrial Trust	0.00%	US5290431015
Sixt Se	0.00%	DE0007231326
Ratos Ab-B Shs	0.00%	SE0000111940
Jost Werke Se	0.00%	DE000JST4000
Paramount Global	0.00%	US92556H1077
Visional Inc	0.00%	JP3800270005
Myr Group Inc Com	0.00%	US55405W1045
Proto Labs Inc Com	0.00%	US7437131094
Jm Ab	0.00%	SE0000806994
New Carphone Warehouse Plc	0.00%	GB00B4Y7R145
Seb Sa	0.00%	FR0000121709
Bunka Shutter Co Ltd	0.00%	JP3831600006
Mainfreight Limited	0.00%	NZMFTE0001S9
Spin Master Corp	0.00%	CA8485101031
Omnicell Inc	0.00%	US68213N1090
Daily Journal Ord Shs	0.00%	US2339121046
West Fraser Timber Co Ltd	0.00%	CA9528451052
Zeon Corp	0.00%	JP3725400000
Rtl Group Sa	0.00%	LU0061462528
N Able Inc	0.00%	US62878D1000
Schouw And Co As	0.00%	DK0010253921
United Internet Ag-Reg Share	0.00%	DE0005089031
Samsonite Intl Sa Usd0.01	0.00%	LU0633102719
Outfront Media Inc	0.00%	US69007J3041
Tokyo Ohka Kogyo Co Ltd Npv	0.00%	JP3571800006
Dana Holding Corp Com Stk Usd0.01	0.00%	US2358252052
Dunelm Group Plc	0.00%	GB00B1CKQ739
Fuchs Petrolub Se Npv (Reg)	0.00%	DE000A3E5D56
Wendys Company Com Class A	0.00%	US95058W1009
Orion Oyj	0.00%	FI0009014369
Greenlight Capital Re Ltd	0.00%	KYG4095J1094
Metro Ag	0.00%	DE000BFB0019
Hachijuni Bank Ltd / The	0.00%	JP3769000005
Investis Holding Sa	0.00%	CH0325094297
U Next Holdings Ord Shs	0.00%	JP3944640006
Garrett Motion Inc	0.00%	US3665051054
Core Laboratories Com Npv	0.00%	US21867A1051
Financial Products Group Co Ltd	0.00%	JP3166990006
K S Holdings Corp	0.00%	JP3277150003
Ftac Olympus Acquisition Corp	0.00%	US70451X1046
Mabuchi Motor Comapny Npv	0.00%	JP3870000001
Matas As	0.00%	DK0060497295
Maruichi Steel Tube Limited	0.00%	JP3871200006
Lennar Corporation - B Shares	0.00%	US5260573028
Clearway Enrgy Inc Com Usd 0 01 Class C	0.00%	US18539C2044

Knowit Ab	0.00%	SE0000421273
Swatch Group Ag	0.00%	CH0012255144
Vitrolife Ab Npv	0.00%	SE0011205202
Norsk Hydro Asa	0.00%	NO0005052605
Vistry Group Plc	0.00%	GB0001859296
Nisshin Seifun Group Inc	0.00%	JP3676800000
Wihlborgs Fast. Ab Npv	0.00%	SE0018012635
Porr Ag	0.00%	AT0000609607
Raiffeisen Intl Bank Holding	0.00%	AT0000606306
World Co Ltd	0.00%	JP3990210001
Ashland Global Hld Com Usd0.01	0.00%	US0441861046
Concentra Group Holdings Par	0.00%	US20603L1026
Sienna Senior Living Inc	0.00%	CA82621K1021
Lasalle Logiport Reit	0.00%	JP3048180008
Mitsui E S Holdings Co Ltd	0.00%	JP3891600003
Foot Locker Inc	0.00%	US3448491049
Granges Ab	0.00%	SE0006288015
Coursera Inc	0.00%	US22266M1045
Remitly Global Inc	0.00%	US75960P1049
Evertec Inc	0.00%	PR30040P1032
Independent Bank Corp	0.00%	US4538361084
Laboratorios Almirall Sa	0.00%	ES0157097017
Hkt Trust And Hkt Share Stapled Unit	0.00%	HK0000093390
Teva Pharmaceutical Industries Limited	0.00%	IL0006290147
Sato Corp	0.00%	JP3321400008
Atmus Filtration Technologies Ord Shs	0.00%	US04956D1072
Power Assets Holdings Limited	0.00%	HK0006000050
Hill Smith Holdings Plc	0.00%	GB0004270301
Atresmedia Corporation De Medios Communication Sa	0.00%	ES0109427734
Global Industrial Com Usd0.01	0.00%	US37892E1029
Energizer Hldgs In Com Usd0.01 Wi	0.00%	US29272W1099
Mapletree Logistics Trust	0.00%	SG1S03926213
Under Armour Inc - Cls A	0.00%	US9043111072
Stepan Co	0.00%	US8585861003
Canon Marketing Japan Inc	0.00%	JP3243600008
Tx Group Ag	0.00%	CH0011178255
Contact Energy Limited	0.00%	NZCENE0001S6
Uol Group Limited	0.00%	SG1S83002349
Aug Estates Holding Ag	0.00%	CH0148052126
Triumph Group Inc	0.00%	US8968181011
Navient Corp	0.00%	US63938C1080
Osisko Gold Royalties Ltd	0.00%	CA68827L1013
F And G Annuities And Life Inc	0.00%	US30190A1043
Hikma Pharmaceuticals Plc	0.00%	GB00B0LCW083
Sixt Se Prf	0.00%	DE0007231334
Interroll Holding Ag	0.00%	CH0006372897
Np3 Fastigheter Ab	0.00%	SE0006342333
Columbia Financial Inc	0.00%	US1976411033
Edgewell Personal Com Usd0.01	0.00%	US28035Q1022
Energiediehst Holding Ag	0.00%	CH0039651184
Brunswick Corp Usd	0.00%	US1170431092
Greggs Plc	0.00%	GB00B63QSB39
Oem Intl Ab Ser`B`Npv	0.00%	SE0017766843
Konishi Co Ltd Npv	0.00%	JP3300800004
Vertex Ord Shs Class A	0.00%	US92538J1060
Tokyo Century Corp Npv	0.00%	JP3424950008
Nissan Shatai Co Ltd	0.00%	JP3672000001
Makino Milling Machine Co Ltd	0.00%	JP3862800004
Europris Asa	0.00%	NO0010735343
Xometry Ord Shs Class A	0.00%	US98423F1093
Electrolux Profess Ser B Npv	0.00%	SE0013747870
Pandox Ab	0.00%	SE0007100359
Cofinimmo	0.00%	BE0003593044
Precision Drilling Corp	0.00%	CA74022D4075
B And B Tools Ab	0.00%	SE0000101362

Nexon Co Ltd	0.00%	JP3758190007
Proximus	0.00%	BE0003810273
Aeon Reit Investment Corp	0.00%	JP3047650001
Tomy Co Ltd	0.00%	JP3630550006
Brookdale Senior Living Inc	0.00%	US1124631045
Atkore Inc	0.00%	US0476491081
West Holdings Corp Npv	0.00%	JP3154750008
Welcia Holdings Co Ltd	0.00%	JP3274280001
Eplus Inc Com Usd 0.01	0.00%	US2942681071
Select Med Hldgs Com	0.00%	US81619Q1058
Tsugami Corp	0.00%	JP3531800005
Conduent Inc	0.00%	US2067871036
Sol Spa	0.00%	IT0001206769
Chorus Limited Ordinary Fully Paid	0.00%	NZCNUE0001S2
Tfs Financial Corp	0.00%	US87240R1077
Shin Etsu Polymer Co Ltd	0.00%	JP3371600002
Shift Inc	0.00%	JP3355400007
Hornbach Holdings Ag And Co Kgaa	0.00%	DE0006083405
Lemaitre Vascular Inc	0.00%	US5255582018
West Fraser Timber Co	0.00%	CA9528451052
Revolve Group Inc	0.00%	US76156B1070
Harvia Oyj Ord	0.00%	FI4000306873
Avepoint Inc	0.00%	US0536041041
San Ai Obbli Co Ltd	0.00%	JP3323600001
Masterbrand Inc	0.00%	US57638P1049
Balfour Beatty Plc	0.00%	GB0000961622
Altus Power Ord Shs Class A	0.00%	US02217A1025
Komeda Holdings Co Ltd	0.00%	JP3305580007
Trustmark Corp	0.00%	US8984021027
Vestis Corporation	0.00%	US29430C1027
Sonos Inc Com Usd	0.00%	US83570H1086
T Mobile Us Inc Com	0.00%	US8725901040
Inficon Holding Ag-Reg	0.00%	CH0011029946
Nippon Shinyaku Co Ltd	0.00%	JP3717600005
Coca Cola Bottlers Japan Holdings	0.00%	JP3293200006
Truecaller Ab	0.00%	SE0016787071
Sanmina Corp Com Usd 0.0	0.00%	US8010561020
Canalsa	0.00%	FR001400T0D6
Hillman Solutions Corp	0.00%	US4316361090
Enlight Renewable Ils0.1	0.00%	IL0007200111
Fagron	0.00%	BE0003874915
U Blox Holding Ag	0.00%	CH0033361673
City Developments	0.00%	SG1R89002252
Lawson Products Inc	0.00%	US5207761058
Qt Group Ord	0.00%	FI4000198031
Akita Bank Abp	0.00%	FI4000058870
Artience Co Ltd	0.00%	JP3606600009
Japan Aviation Electronics	0.00%	JP3705600009
Computacenter Plc	0.00%	GB00BV9FP302
Primary Hlth Prop Ord	0.00%	GB00BYRJ5J14
Wpp Plc	0.00%	JE00B8KF9B49
Everus Constr Gro Co	0.00%	US3004261034
Banco Bpm Spa	0.00%	IT0005218380
Teladoc Health Inc	0.00%	US87918A1051
Perimeter Solutions Inc	0.00%	US71385M1071
Husqvarna Ab - B Shares	0.00%	SE0001662230
B2Gold Corp	0.00%	CA11777Q2099
Weir Group Plc	0.00%	GB0009465807
Magnite Inc Com Usd0.00001	0.00%	US55955D1000
Marr Spa	0.00%	IT0003428445
Sohgo Security Ser Npv	0.00%	JP3431900004
Scales Corp Ltd	0.00%	NZSCLE0002S8
Tosei Corporation Npv	0.00%	JP3595070008
Yaskawa Electric Corp	0.00%	JP3932000007
Highwoods Properties Inc	0.00%	US4312841087

Appfolio Inc Ord	0.00%	US03783C1009
Toda Corp	0.00%	JP3627000007
Delek Us Holdings Com Usd0.01	0.00%	US24665A1034
Wienerberger Ag	0.00%	AT0000831706
Everquote Inc	0.00%	US30041R1086
Thermon Group Holdings Inc	0.00%	US88362T1034
Propetro Holding Corp	0.00%	US74347M1080
Powerfleet Ord Shs	0.00%	US73931J1097
Trinity Industries Inc	0.00%	US8965221091
Costain Group Plc	0.00%	GB00B64NSP76
Bloomsbury Publishing Plc	0.00%	GB0033147751
Sumitomo Bakelite Co Ltd	0.00%	JP3409400003
Kerry Group Plc-A	0.00%	IE0004906560
Sinclair Ord Shs Class A	0.00%	US8292421067
Telekom Austria Ag	0.00%	AT0000720008
Link Mobility Group Holding	0.00%	NO0010894231
Diebold Nixdorf Ord Shs	0.00%	US2536512021
Sumisho Computer Systems Corporation	0.00%	JP3400400002
Ssr Mining Inc Com Npv	0.00%	CA7847301032
Daiwa House Reit I Reit	0.00%	JP3046390005
Lindsay Corp	0.00%	US5355551061
Toho Gas Co Ltd	0.00%	JP3600200004
Sheng Siong Group Ltd	0.00%	SG2D54973185
I3 Verticals Inc	0.00%	US46571Y1073
Merchants Bancorp Com Npv	0.00%	US58844R1086
Kinaxis Inc	0.00%	CA49448Q1090
Swire Pacific	0.00%	HK0019000162
Jd Sports Fashion Ord	0.00%	GB00BM8Q5M07
Valiant Holding Ag	0.00%	CH0014786500
Ebos Group Limited	0.00%	NZEBOE0001S6
Bekaert Nv	0.00%	BE0974258874
Acom Co Ltd Jpy	0.00%	JP3108600002
Japan Elevator Service Holdings Co Ltd	0.00%	JP3389510003
Mrc Global Inc	0.00%	US55345K1034
Derwent London Plc	0.00%	GB0002652740
Albany International Corp	0.00%	US0123481089
Hilton Food Group Plc	0.00%	GB00B1V9NW54
Holmen Ab Ser B Npv	0.00%	SE0011090018
Esso Saf	0.00%	FR0000120669
First Cap Real Est Unit	0.00%	CA31890B1031
Vaudoise Assurances Holding	0.00%	CH0021545667
Liberty Media Corp Com Usd0.01 Live Ser A	0.00%	US5312297485
Preformed Line Products Company	0.00%	US7404441047
Rev Group Inc	0.00%	US7495271071
Sunrun Inc	0.00%	US86771W1053
Vimeo Inc Com Usd0.01	0.00%	US92719V1008
Provident Financial Services	0.00%	US74386T1051
Aeon Delight Co Npv	0.00%	JP3389700000
Jcu Corp	0.00%	JP3166200000
Kiyo Bank Ltd	0.00%	JP3248000006
Wolverine World Wide Inc	0.00%	US9780971035
Migdal Insurance And Financial Holdings Ltd	0.00%	IL0010811656
Limbach Holdings Ord Shs	0.00%	US53263P1057
Tadano Ltd	0.00%	JP3465000002
Privia Health Group Inc	0.00%	US74276R1023
Southern Missouri Bancorp Inc	0.00%	US8433801060
Altus Group Ltd	0.00%	CA02215R1073
Itochu Enex Co Ltd	0.00%	JP3144000001
Jeol Ltd	0.00%	JP3735000006
Hamamatsu Photonics Kk	0.00%	JP3771800004
Yext Inc	0.00%	US98585N1063
Ryman Hospitality Properties Inc	0.00%	US78377T1079
Herbalife Ltd	0.00%	KYG4412G1010
Diamondrock Hospitality Company	0.00%	US2527843013
Sesa Spa	0.00%	IT0004729759

Nagase & Co Ltd	0.00%	JP3647800006
Elf Beauty Inc	0.00%	US26856L1035
Okasan Securities Group Inc	0.00%	JP3190800007
Triple Flag Precious Metals Corp	0.00%	CA89679M1041
Fugro Nv Eur0.05	0.00%	NL00150003E1
Getty Realty Corporation	0.00%	US3742971092
Ibex Ord Shs	0.00%	BMG4690M1010
Shimizu Corporation	0.00%	JP3358800005
Frasers Logistics And Commercial Trust	0.00%	SG1CI9000006
Jenoptik Ag Npv	0.00%	DE000A2NB601
Gmo Payment Gatewa Npv	0.00%	JP3385890003
Shizuokagas Co	0.00%	JP3351150002
Yamato Kogyo Co Ltd	0.00%	JP3940400009
Shiga Bank Ltd	0.00%	JP3347600003
B And M European Value Retail Sa	0.00%	LU1072616219
Relo Holdings Inc	0.00%	JP3755200007
Sinch Ab Npv	0.00%	SE0016101844
Visteon Corp	0.00%	US92839U2069
A10 Networks Inc	0.00%	US0021211018
Tsubakimoto Chain Co	0.00%	JP3535400000
Mdu Resources Group Inc	0.00%	US5526901096
Galliford Try Hold Gbp0 5	0.00%	GB00BKY40Q38
Starts Corp Inc	0.00%	JP3399200009
Nagoya Railroad Co Ltd	0.00%	JP3649800004
Arata Corporation Npv	0.00%	JP3125100002
Addnode Group Ab Ser'B'Npv Post Split	0.00%	SE0017885767
Birkenstock Holding Plc	0.00%	JE00BS44BN30
Callaway Golf Co	0.00%	US1311931042
Harmonic Inc	0.00%	US4131601027
Big Yellow Group Plc	0.00%	GB0002869419
Livanova Plc	0.00%	GB00BYMT0J19
Ai Holdings Corp	0.00%	JP3105090009
Custom Truck One Source Inc	0.00%	US23204X1037
Natural Grocers By Vitamin Cottage Inc	0.00%	US63888U1088
Tikehau Capital Sca	0.00%	FR0013230612
Four Corners Property Trust Inc	0.00%	US35086T1097
Trelleborg Ab-B Shs	0.00%	SE0000114837
Winmark Corp	0.00%	US9742501029
Resona Holdings Inc	0.00%	JP3500610005
Conmed Corp	0.00%	US2074101013
Van Lanschot Kempe Cva Rep Class A Eur1	0.00%	NL0000302636
Teradata Corp	0.00%	US88076W1036
Apollo Medical Holdings Inc	0.00%	US03763A2078
Moonpig Group Plc	0.00%	GB00BMT9K014
Canadian Utilities Ltd A	0.00%	CA1367178326
Harworth Group Plc	0.00%	GB00BYZJ7G42
Oesterreichische Post	0.00%	AT0000APOST4
Atlantic Union Ban Com Usd1.33	0.00%	US04911A1079
Ezcorp Inc Cl A	0.00%	US3023011063
Danieli & C Di Risp Eur1	0.00%	IT0000076486
Stagwell Inc	0.00%	US85256A1097
Kusuri No Aoki Hld Npv	0.00%	JP3266190002
Ofg Bancorp Com Usd1	0.00%	PR67103X1020
Labrador Iron Ore Royalty Corp	0.00%	CA5054401073
Wacoal Holdings Corp	0.00%	JP3992400006
Mycronic Publ Ab	0.00%	SE0000375115
Watches Of Switzerland Group Plc	0.00%	GB00BJDQQ870
Clear Secure Inc	0.00%	US18467V1098
Cbl And Associates Properties Inc	0.00%	US1248308785
Kyowa Kirin Co Ltd	0.00%	JP3256000005
Acerinox Sa	0.00%	ES0132105018
Sms Co Ltd	0.00%	JP3162350007
Orkla Asa	0.00%	NO0003733800
Hovnanian Enterprises Ord Shs Class A	0.00%	US4424874018
Helios Technologie Com Usd0.001	0.00%	US42328H1095

Avidxchange Holdings Ord	0.00%	US05368X1028
Grocery Outlet Holding Corp	0.00%	US39874R1014
Ubisoft Entertainment	0.00%	FR0000054470
Kaufman And Broad Sa	0.00%	FR0004007813
Qualys Inc	0.00%	US74758T3032
Valeo Sa	0.00%	FR0013176526
Neogenomics Inc	0.00%	US64049M2098
Donnelley Financial Solutions Inc	0.00%	US25787G1004
Pets At Home Group Plc	0.00%	GB00BJ62K685
Teijin Ltd Jpy50	0.00%	JP3544000007
C Uyemura And Co Npv	0.00%	JP3155350006
Genuit Group Plc	0.00%	GB00BKRC5K31
Clas Ohlson	0.00%	SE0000584948
Azenta Inc	0.00%	US1143401024
Seino Holdings Co Ltd	0.00%	JP3415400005
Scandic Hotels Group Ab	0.00%	SE0007640156
Kymera Therapeutics Inc	0.00%	US5015751044
Ltc Properties Inc	0.00%	US5021751020
Amalgamated Bank	0.00%	US0226711010
Glanbia Plc	0.00%	IE0000669501
Toyta Boshoku Corporation	0.00%	JP3635400009
Universal Technical Institute Inc	0.00%	US9139151040
Daido Steel Co Ltd Jpy	0.00%	JP3491000000
Matsui Securities Co Ltd	0.00%	JP3863800003
Okumura Corp	0.00%	JP3194800003
Mega Or Holdings Ltd	0.00%	IL0011044885
Shandong Hispeed Holdings	0.00%	BMG805AL1070
Lending Club Corp Com Usd0.01 Post Rev Split	0.00%	US52603A2087
Zenkoku Hosho Co Ltd	0.00%	JP3429250008
Dentsu Group Inc	0.00%	JP3551520004
Hoist Finance Ab	0.00%	SE0006887063
Solventum Ord Shs	0.00%	US83444M1018
Guotai Junan International Holdings Ltd	0.00%	HK0000065869
Northwest Bancshar Com	0.00%	US6673401039
Copt Defence Properties	0.00%	US22002T1088
Koei Tecmo Holding Npv	0.00%	JP3283460008
Sundrug Co Ltd	0.00%	JP3336600006
Oil Refineries Ltd	0.00%	IL0025902482
Stock Yards Bancorp Inc	0.00%	US8610251048
Zuger Kantonalbk Chf500 Regd	0.00%	CH0493891243
Tbc Bank Group Plc	0.00%	GB00BYT18307
Goosehead Insurance Inc	0.00%	US38267D1090
Dieteren Group	0.00%	BE0974259880
Staar Surgical Co	0.00%	US8523123052
Auction Technology Ord	0.00%	GB00BMVQDZ64
Pason Systems Inc	0.00%	CA7029251088
Jc Decaux Se	0.00%	FR0000077919
Ntn Corporation Y50	0.00%	JP3165600002
Sthree Plc	0.00%	GB00B0KM9T71
Glenveagh Properties Plc	0.00%	IE00BD6JX574
Barrett Business S Com Usd 0.01	0.00%	US0684631080
First National Financial Corp	0.00%	CA33564P1036
Herman Miller Inc	0.00%	US6005441000
Ryoyo Ryosan Holdi Npv	0.00%	JP3975410006
Nippon Gas Co Ltd	0.00%	JP3695600001
Firstgroup Plc	0.00%	GB0003452173
Safestore Holdings Plc	0.00%	GB00B1N7Z094
Hoshizaki Corp	0.00%	JP3845770001
Marinemax Inc	0.00%	US5679081084
Mobileye Global Ord Shs Class A	0.00%	US60741F1049
Yamazaki Baking Jp50	0.00%	JP3935600001
Lifestance Health Group I	0.00%	US53228F1012
Rami Levi	0.00%	IL0011042491
National Healthcare Corp	0.00%	US6359061008
Trans Cosmos Inc	0.00%	JP3635700002

Shoe Carnival Inc Com Usd0.01	0.00%	US8248891090
National Storage Affiliates Trust	0.00%	US6378701063
Clarkson Plc	0.00%	GB0002018363
Castle Biosciences Inc	0.00%	US14843C1053
Seiko Epson Corporation	0.00%	JP3414750004
Kohls Corporation	0.00%	US5002551043
Inm Colonial Socim Eur	0.00%	ES0139140174
Chesapeake Utilities Corporation	0.00%	US1653031088
Freightways Group Ltd	0.00%	NZFREE0001S0
Summerset Group Holdings Ltd	0.00%	NZSUME0001S0
Academedia Ab	0.00%	SE0007897079
Yakult Honsha	0.00%	JP3931600005
Blackline Inc	0.00%	US09239B1098
Imax Corp	0.00%	CA45245E1097
Tripadvisor Inc Com Usd0.001	0.00%	US8969452015
Bouvet Asa	0.00%	NO0010360266
Integra Lifesciences Holdings Corp	0.00%	US4579852082
Greencore Group Plc	0.00%	IE0003864109
Mips Ab	0.00%	SE0009216278
Indivior Ord Shs	0.00%	GB00BN4HT335
Skistar Ab Ser B Npv	0.00%	SE0012141687
Grid Dynamics Holdings Inc	0.00%	US39813G1094
Fb Financial Corp	0.00%	US30257X1046
Savaria Corp	0.00%	CA8051121090
Camurus Ab	0.00%	SE0007692850
Esquire Financial Holdings Inc	0.00%	US29667J1016
Forestar Group Inc Com Usd	0.00%	US3462321015
Redde Northgate Plc	0.00%	GB00B41H7391
Arcbest Corp	0.00%	US03937C1053
Formula Systems 1985 Ltd	0.00%	IL0002560162
Willdan Group Inc	0.00%	US96924N1000
Urban Logistics Reit Plc	0.00%	GB00BYV8MN78
The United Laboratories International Holdings Limited	0.00%	KYG8813K1085
United Super Markets Holdings	0.00%	JP3949450005
Sapiens Intl Cp Nv Com Eur	0.00%	KYG7T16G1039
Attendo Ab Publ	0.00%	SE0007666110
Dream Industrial Real Estate Investment Trust	0.00%	CA26153W1095
Origin Bancorp Inc	0.00%	US68621T1025
Oceanagold Corp	0.00%	CA6752221037
Nippon Shokubai Jp50	0.00%	JP3715200006
Paltac Corp	0.00%	JP3782200004
Metrocity Bankshares Inc	0.00%	US59165J1051
Trisura Group Ltd Com Npv	0.00%	CA89679A2092
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Infroneer Hldgs In Npv	0.00%	JP3153850007
Adient Plc	0.00%	IE00BD845X29
Workspace Group Ord	0.00%	GB00B67G5X01
Enagas	0.00%	ES0130960018
Yamazen Corp	0.00%	JP3936800006
Jvckenwood Corp	0.00%	JP3386410009
Arjo Ab Ser B Npv	0.00%	SE0010468116
Helix Energy Solutions Group Inc	0.00%	US42330P1075
Japan Logistics Fd Reit	0.00%	JP3046230003
Yokogawa Bridge Holdings Corp	0.00%	JP3955200005
Bridgewater Bancshares Inc	0.00%	US1086211034
Yaoko Co Ltd	0.00%	JP3930200005
Wingarc1St Inc	0.00%	JP3154360006
Warehouse Reit Plc	0.00%	GB00BD2NCM38
Innovex Internatio Com Usd0.01	0.00%	US4576511079
Onespan Inc Com Usd0	0.00%	US68287N1000
Crawford And Co	0.00%	US2246332066
Azz Inc	0.00%	US0024741045
New World Development Co Ltd	0.00%	HK0000608585
Tachi-S Co Ltd	0.00%	JP3465400004
Mori Trust Reit Inc	0.00%	JP3046170001

Customers Bancorp Inc	0.00%	US23204G1004
Jamf Holding Corp	0.00%	US47074L1052
Veidekke Asa	0.00%	NO0005806802
Saibu Gas Holdings Co Ltd	0.00%	JP3311600005
Kyoto Financial Grnpv	0.00%	JP3252200005
Banco Santander Sa Spon Adr	0.00%	US05964H1059
Belc Co Ltd	0.00%	JP3835700000
Gjensidige Forsikr Nok	0.00%	NO0010582521
Mcj Co Ltd	0.00%	JP3167420003
Ranpak Holdings Corp	0.00%	US75321W1036
Medios Ord Shs	0.00%	DE000A1MMCC8
Auckland International Airport Ltd	0.00%	NZAIAE0002S6
Kaga Electronics Co Ltd	0.00%	JP3206200002
Sky Perfect Jsat Holdings	0.00%	JP3396350005
Winnebago Industries Inc	0.00%	US9746371007
Tkc Corp	0.00%	JP3539400006
Bilfinger Se	0.00%	DE0005909006
Groupe Fnac Eur1	0.00%	FR0011476928
Burkhalter Holding Ag	0.00%	CH0212255803
Total Energy Services Inc	0.00%	CA89154B1022
Sakata Inx Corporation	0.00%	JP3314800008
Sandstorm Gold Ltd	0.00%	CA80013R2063
Japan Real Estate Investment Trust Ord Shs	0.00%	JP3027680002
Kinder Corp Jpy50	0.00%	JP3263000006
Aozora Bank Ltd	0.00%	JP3711200000
First Bancshares Inc	0.00%	US3189161033
Kotobuki Spirits Npv	0.00%	JP3299600001
Figs Class A Ord Shs	0.00%	US30260D1037
Pdf Solutions Inc	0.00%	US6932821050
Food & Life Companies Ltd	0.00%	JP3397150008
Schneider National Inc	0.00%	US80689H1023
Agilysys Inc	0.00%	US00847J1051
Pharma Mar Sa Eur Post Consolidation	0.00%	ES0169501022
Lion Corporation	0.00%	JP3965400009
Patrizia Ag	0.00%	DE000PAT1AG3
K92 Mining Inc	0.00%	CA4991131083
Advance Auto Parts	0.00%	US00751Y1064
Kalvista Pharmaceuticals Inc	0.00%	US4834971032
Dream Finders Homes Ord Shs Class A	0.00%	US26154D1000
Kyushu Financial G Npv	0.00%	JP3246500007
Keeper Technical Laboratory Co Ltd	0.00%	JP3236320002
Helmerich & Payne Inc	0.00%	US4234521015
Aecon Group Inc	0.00%	CA00762V1094
Hanmi Financial Corp	0.00%	US4104952043
Vitec Software Group Ab B Sh	0.00%	SE0007871363
Toyo Suisan Kaisha	0.00%	JP3613000003
Sk Kaken Co Ltd	0.00%	JP3162650000
Sabre Corp	0.00%	US78573M1045
Arcosa Inc Com Usd W1	0.00%	US0396531008
Change Inc Npv	0.00%	JP3507750002
Phreesia Inc	0.00%	US71944F1066
Gs Yuasa Corp	0.00%	JP3385820000
Legalzoom.Com Inc	0.00%	US52466B1035
Create Sd Holdings Co Ltd	0.00%	JP3269940007
Sangetsu Corp	0.00%	JP3330000005
Daktronics Inc	0.00%	US2342641097
Daiseki Co Ltd Npv	0.00%	JP3485600005
Mitsui Mining And Smelting Co Ltd	0.00%	JP3888400003
Centrus Energy Corp	0.00%	US15643U1043
Nihon Parkerizing	0.00%	JP3744600002
Ducommun Inc	0.00%	US2641471097
Meridianlink Inc	0.00%	US58985J1051
Esprinet Spa	0.00%	IT0003850929
Atricure Inc	0.00%	US04963C2098
Internet Initiativ Npv	0.00%	JP3152820001

Cyberagent Inc	0.00%	JP3311400000
Smart Global Hldgs Com Usd 0.03	0.00%	KYG8232Y1017
Oxford Industries Inc	0.00%	US6914973093
4Imprint Group Plc	0.00%	GB0006640972
Pennant Group Inc Com Usd 0.001	0.00%	US70805E1091
Xenon Pharmaceuticals Inc	0.00%	CA98420N1050
Dentalcorp Holdings Ord Shs	0.00%	CA24874B1085
Concentrix Corp	0.00%	US20602D1019
Vienna Insurance Group Ag Wiener	0.00%	AT0000908504
His Holdings Inc	0.00%	JP3160740001
Happinet Corp	0.00%	JP3770300006
Shimamura Co Ltd	0.00%	JP3358200008
Katitas Co Ltd	0.00%	JP3932950003
Kws Saat Se And Co Npv	0.00%	DE0007074007
Bristow Grp Inc Com Usd0.01	0.00%	US11040G1031
Fukuda Denshi Co Ltd	0.00%	JP3806000000
Japan Excellent Inc	0.00%	JP3046420000
Greif Inc	0.00%	US3976242061
Sdiptech Ab Publ	0.00%	SE0003756758
Argosy Property Limited	0.00%	NZARGE0010S7
Ranger Energy Services Ord Shs Class A	0.00%	US75282U1043
Wharf Real Estate Hkd	0.00%	KYG9593A1040
Takeuchi Mfg Co Ltd	0.00%	JP3462660006
Helen Of Troy Ltd	0.00%	BMG4388N1065
Ncc Group Plc	0.00%	GB00B01QGK86
Mistras Group Inc	0.00%	US60649T1079
Olo Cl A Ord Shs	0.00%	US68134L1098
Heiwa Real Estate Reit	0.00%	JP3046220004
Okamoto Industries Inc	0.00%	JP3192800005
Amn Healthcare Services Inc	0.00%	US0017441017
Lions Gate Enterta Non Voting Shs Cl B	0.00%	CA5359195008
Groupon Inc	0.00%	US3994732069
Life360 Inc	0.00%	US5322061095
Troax Group	0.00%	SE0012729366
Dometic Group Ab Publ	0.00%	SE0007691613
Alzchem Ord Shs	0.00%	DE000A2YNT30
Beneteau Sa	0.00%	FR0000035164
Asure Software Inc	0.00%	US04649U1025
Sparebank 1 Ostlandet	0.00%	NO0010751910
Mitsuuroko Group Holdings Co Ltd	0.00%	JP3894400005
Seria Co Ltd	0.00%	JP3423520000
Abc Mart Inc Npv	0.00%	JP3152740001
Robertet Sa	0.00%	FR0000039091
Sumitomo Seika Chemicals Co Ltd	0.00%	JP3405600002
Hollywood Bowl Group Plc	0.00%	GB00BD0NVK62
Oyo Corporation	0.00%	JP3174600001
Mlp Ag	0.00%	DE0006569908
Ca Immobilien Anlagen Ag	0.00%	AT0000641352
Nexa Resources Sa	0.00%	LU1701428291
Jupiter Fund Management Plc	0.00%	GB00B53P2009
Us Physical Therapy Inc	0.00%	US90337L1089
Aims Apac Reit Management Ltd	0.00%	SG2D63974620
Bel Fuse Inc	0.00%	US0773473006
Kureha Corporation Npv	0.00%	JP3271600003
Mutares Se & Co Kgaa	0.00%	DE000A2NB650
Firstservice Corp Com Npv	0.00%	CA33767E2024
Goldwin Inc Npv	0.00%	JP3306600002
Electrolux Ab Ser B Npv	0.00%	SE0016589188
Donegal Group Inc Cl A	0.00%	US2577012014
Noritz Corp Npv	0.00%	JP3759400009
Gunma Bank Jpy50	0.00%	JP3276400003
Raito Kogyo Co Ltd	0.00%	JP3965800000
Magic Software Enterprises Ltd	0.00%	IL0010823123
Extreme Networks Inc	0.00%	US30226D1063
Tetra Technologies Inc	0.00%	US88162F1057

Ut Group Co Ltd	0.00%	JP3949500007
Nankai Electric Railway Co Ltd	0.00%	JP3653000004
Clariane Se	0.00%	FR0010386334
Malibu Boats Inc	0.00%	US56117J1007
Nice Ltd	0.00%	US6536561086
Odfjell Drilling Ltd	0.00%	BMG671801022
Marshalls Plc	0.00%	GB00B012BV22
Cimpress Plc Com Eur0.01	0.00%	IE00BKYC3F77
Mirarth Holdings Inc	0.00%	JP3460800000
Beijer Alma Ab Ser B	0.00%	SE0011090547
Photronics Inc	0.00%	US7194051022
Spire Healthcare Group Plc	0.00%	GB00BNLPYF73
Marten Transport Com Usd0.01	0.00%	US5730751089
Ero Copper Ord	0.00%	CA2960061091
Daiichikosho Co Npv	0.00%	JP3475200006
Pan American Silver Corp	0.00%	CA6979001089
Metall Zug Ag	0.00%	CH0039821084
Kennametal Inc	0.00%	US4891701009
Kitron Asa	0.00%	NO0003079709
Transocean Ltd	0.00%	CH0048265513
Triumph Bancorp Inc	0.00%	US89679E3009
Quinstreet Inc Com	0.00%	US74874Q1004
Schoeller-Bleckmann Oilfield	0.00%	AT0000946652
First Financial Corp	0.00%	US3202181000
Cable One Inc Com Usd1	0.00%	US12685J1051
Shinmaywa Inds	0.00%	JP3384600007
Zeta Global Holdings Corp	0.00%	US98956A1051
Mowi Asa	0.00%	NO0003054108
Supermarket Income Reit Plc	0.00%	GB00BF345X11
Ceconomy Ag Ord Npv	0.00%	DE0007257503
Fjordkraft Holding Asa	0.00%	NO0010815673
Ichor Holdings Ltd	0.00%	KYG4740B1059
Techmatrix Corp	0.00%	JP3545130001
Cti Engineering Co Ltd	0.00%	JP3281900005
Odakyu Electric Railway Co	0.00%	JP3196000008
Sanki Engineering Co Ltd	0.00%	JP3325600009
Nos Sgps Sa	0.00%	PTZON0AM0006
Okamura Corp	0.00%	JP3192400004
Id Logistics Sas	0.00%	FR0010929125
Ag Barr Plc	0.00%	GB00B6XZKY75
Sun Frontier Fudousan Co Ltd	0.00%	JP3336950005
Idi Insurance Company Ltd	0.00%	IL0011295016
Create Restaurants Npv	0.00%	JP3269930008
Evolent Health Inc	0.00%	US30050B1017
Systena Corp Npv	0.00%	JP3351050004
Ctf Services Limited	0.00%	BMG668971101
Es Con Japan Ltd	0.00%	JP3688330004
Tutor Perini Corp	0.00%	US9011091082
Wise Cl A Ord Shs	0.00%	GB00BL9YR756
Embracer Group Ab	0.00%	SE0023615885
Gungho Online Entenpv	0.00%	JP3235900002
Lsi Industries Inc	0.00%	US50216C1080
Tsi Holdings Co Ltd	0.00%	JP3538690003
Netstreit Corp	0.00%	US64119V3033
Raysearch Laboratories Publ Ab	0.00%	SE0000135485
Lendlease Global Commercial Reit	0.00%	SGXC61949712
As One Corporation Npv	0.00%	JP3131300000
Sparekassen Sjaeland Fyn As	0.00%	DK0060670776
Global Net Lease Inc	0.00%	US3793782018
Opendoor Technologies Inc	0.00%	US6837121036
Tokmanni Grp Oyj	0.00%	FI4000197934
Croda Intl	0.00%	GB00BJFFLV09
Xenia Hotels And Resorts Inc	0.00%	US9840171030
Semrush Holdings Inc	0.00%	US81686C1045
Forbo Holding Ag	0.00%	CH0003541510

Chudenko Corporation	0.00%	JP3524000001
Ayvens Sa	0.00%	FR0013258662
Flywire Ord Shs	0.00%	US3024921039
Mattr Corp Com Npv	0.00%	CA57722Y1025
Shaftesbury Capital Plc	0.00%	GB00B62G9D36
Eqt Ab	0.00%	SE0012853455
Tobu Railway Co Ltd	0.00%	JP3597800006
Hirata Corp	0.00%	JP3795300007
Verint Systems Inc	0.00%	US92343X1000
Evs Broadcast Equipment	0.00%	BE0003820371
Daiki Aluminium Industry Co Ltd	0.00%	JP3480600000
Montana N Ord Shs	0.00%	CH1110425654
Jungfraubahn Hlgd Ag	0.00%	CH0017875789
Daiwabo Holdings Co Ltd	0.00%	JP3505400006
Onward Holdings Co Ltd	0.00%	JP3203500008
Shizuoka Financial Npv	0.00%	JP3351500008
Independent Bank Corp	0.00%	US4538386099
Bausch Health Comp Com Npv	0.00%	CA0717341071
Menora Mivtachim Holdings Ltd	0.00%	IL0005660183
Nbt Bancorp Inc	0.00%	US6287781024
Koppers Hldgs Inc Com Stk Usd0.01	0.00%	US50060P1066
Swedish Logistic Propertyb	0.00%	SE0017565476
Sumitomo Mitsui Construction Co Ltd	0.00%	JP3889200006
United Fire Group Inc	0.00%	US9103401082
Stadler Rail Ag	0.00%	CH0002178181
Pjt Partners Inc	0.00%	US69343T1079
Eckert And Ziegler Strahlen And Medizintechnik Ag	0.00%	DE0005659700
Goodrx Holdings Inc	0.00%	US38246G1085
Yspomed Holding Ag	0.00%	CH0019396990
Kumiai Chem Ind Co Npv	0.00%	JP3267600009
Dip Corporation	0.00%	JP3548640006
Giordano International Ltd	0.00%	BMG6901M1010
Ambea Ab Publ	0.00%	SE0009663826
Plymouth Industrial Reit Inc	0.00%	US7296401026
Simplex Holdings Ord Shs	0.00%	JP3383270000
Dcm Holdings Co Ltd	0.00%	JP3548660004
Hunting Plc	0.00%	GB0004478896
Toho Co Ltd Jpy	0.00%	JP3598600009
Dof Group Ord Shs	0.00%	NO0012851874
Dalata Hotel Group Plc	0.00%	IE00BJMZDW83
Zigexn Co Ltd	0.00%	JP3386490001
Econocom Group	0.00%	BE0974313455
Timbercreek Finl C Com Npv	0.00%	CA88709B1040
Vectrus Inc	0.00%	US92242T1016
Legacy Housing Ord	0.00%	US52472M1018
Solaris Energy Infrastructure Inc	0.00%	US83418M1036
Five Star Bancorp	0.00%	US33830T1034
Asmpt Ltd	0.00%	KYG0535Q1331
Central Asia Metal Plc	0.00%	GB00B67KBV28
Tokyu Corp Npv	0.00%	JP3574200006
Cogeco Communicati Sub Vtg Shs	0.00%	CA19239C1068
Learning Technologies Group Plc	0.00%	GB00B4T7HX10
Business First Bancshares Ord Shs	0.00%	US12326C1053
Hackett Group Inc	0.00%	US4046091090
Discoverie Group Plc	0.00%	GB0000055888
Hysan Development Co	0.00%	HK0014000126
Vaisala Oyj	0.00%	FI0009900682
Nova Ltd	0.00%	IL0010845571
Corporacion Acciona Energias Renovables Sa	0.00%	ES0105563003
Sra Holdings Inc	0.00%	JP3161450006
Man Wah Holdings L Hkd0.4	0.00%	BMG5800U1071
Gcm Grosvenor Inc Com Usd0.0001 Cl A	0.00%	US36831E1082
Nokian Renkaat Oyj	0.00%	FI0009005318
Guess? Inc	0.00%	US4016171054
American Supercond Com	0.00%	US0301112076

Orthofix Medical Inc	0.00%	US68752M1080
Janus International Group In	0.00%	US47103N1063
Valaris Ltd	0.00%	BMG9460G1015
Heidelberger Druckmaschinen Ag	0.00%	DE0007314007
Fastighets Ab Bald Ser B Npv Post Split	0.00%	SE0017832488
Smith & Nephew Plc	0.00%	GB0009223206
K Wah Intl Holdings	0.00%	BMG5321P1169
American Woodmark Corporation	0.00%	US0305061097
Cvs Group Plc	0.00%	GB00B2863827
Myriad Genetics Inc	0.00%	US62855J1043
Worldline Sa	0.00%	FR0011981968
Shibaura Machine Co Ltd	0.00%	JP3592600005
Univest Financial Com Usd5	0.00%	US9152711001
Nishi Nippon Railroad Co Ltd	0.00%	JP3658800002
Fielmann Group Ag	0.00%	DE0005772206
Flagstar Financial Inc	0.00%	US6494454001
Polar Capital Holdings Plc	0.00%	GB00B1GCLT25
Rvrc Holding Ord Shs	0.00%	SE0015962485
New Wave Group Ab Ser B Npv	0.00%	SE0020356970
Brightview Holdings Inc	0.00%	US10948C1071
Louis Hachette Gr Eur0.2	0.00%	FR001400TL40
Sligro Food Group Nv	0.00%	NL0000817179
Diversified Healthcare Trust	0.00%	US25525P1075
John B Sanfilippo And Son Inc	0.00%	US8004221078
Wickes Group Plc Ord Gbp0.1	0.00%	GB00BL6C2002
Syensqo Sa Npv	0.00%	BE0974464977
Interparfums Sa	0.00%	FR0004024222
Noevir Holdings Co Ltd	0.00%	JP3760450001
Adaptive Biotechnologies Corp	0.00%	US00650F1093
Transcontinental A	0.00%	CA8935781044
Aura Investments Ltd	0.00%	IL0003730194
Soitec Sa	0.00%	FR0013227113
Mitsubishi Motors Corporation	0.00%	JP3899800001
Palfinger Ag	0.00%	AT0000758305
Planet Labs Pbc	0.00%	US72703X1063
Partner Communications Company Ltd	0.00%	IL0010834849
Dai Nippon Printing Co Ltd	0.00%	JP3493800001
Owens & Minor Inc	0.00%	US6907321029
Icade	0.00%	FR0000035081
Shibaura Mechatron Npv	0.00%	JP3355000005
Fbd Holdings Plc	0.00%	IE0003290289
Eguarantee Inc	0.00%	JP3130300001
Apartment Inv&Mgmt Com	0.00%	US03748R7474
Yoshinoya Holdings Co Ltd	0.00%	JP3958000006
Hensoldt Ag	0.00%	DE000HAG0005
Softwareone Holding Ag	0.00%	CH0496451508
Dermapharm Holding Se	0.00%	DE000A2GS5D8
Hbt Financial Ord Shs	0.00%	US4041111067
Medicover Ab	0.00%	SE0009778848
Axcelis Technologies Inc	0.00%	US0545402085
Elior Group	0.00%	FR0011950732
Richelleu Hardware Ltd	0.00%	CA76329W1032
Igg Inc	0.00%	KYG6771K1022
Premier Foods Plc	0.00%	GB00B7N0K053
Sartorius Stedim B Eur0.1666	0.00%	FR0013154002
Stitch Fix Inc	0.00%	US8608971078
Eizo Corp	0.00%	JP3651080008
Enerflex Ltd	0.00%	CA29269R1055
Accolade Inc	0.00%	US00437E1029
Georgia Capital Ord Gbp	0.00%	GB00BF4HYV08
Inrom Construction Industries Ltd	0.00%	IL0011323560
Wilh Wihelmsen Holding Asa	0.00%	NO0010571698
National Vision Holdings Inc	0.00%	US63845R1077
Rinnai Corp Npv	0.00%	JP3977400005
Isracard Ltd	0.00%	IL0011574030

Reach Plc Ord Gbp	0.00%	GB0009039941
Tokyu Construction Co Ltd	0.00%	JP3567410000
Earth Corporation Npv	0.00%	JP3100190002
Volution Group Plc	0.00%	GB00BN3ZZ526
Miura Co Ltd	0.00%	JP3880800002
Enerflex Ordinary Shares	0.00%	CA29269R1055
Schrodinger Inc	0.00%	US80810D1037
Atf Netherlands Eur001	0.00%	LU1673108939
Instone Real Estate Group Ag	0.00%	DE000A2NBX80
Fuso Chemical Co Ltd	0.00%	JP3822600007
Thermador Groupe Eur4	0.00%	FR0013333432
Restar Holdings Corp	0.00%	JP3944360001
Integrafin Holdings Plc	0.00%	GB00BD45SH49
Rex American Resou Com Usd0.01	0.00%	US7616241052
Zymeworks Inc	0.00%	US98985Y1082
Eurocommercial	0.00%	NL0015000K93
Amadeus Fire Ag	0.00%	DE0005093108
Ambac Financial Group Inc	0.00%	US0231398845
Qp Corp	0.00%	JP3244800003
Frp Holdings Inc	0.00%	US30292L1070
Havas Nv	0.00%	NL0015002AH0
The Honest Company Ord Shs	0.00%	US4383331067
Fiera Capital Corp	0.00%	CA31660A1030
Sally Beauty Co Inc	0.00%	US79546E1047
Ulvac Inc	0.00%	JP3126190002
Hosokawa Micron Corp	0.00%	JP3846000002
Toppan Holdings Inc	0.00%	JP3629000005
Nojima Corp	0.00%	JP3761600000
Toei Co Ltd	0.00%	JP3560000006
Asmodee Group Ord Shs Class B	0.00%	SE0023615638
Sanken Electric Co Ltd	0.00%	JP3329600005
Old Second Bancorp Inc	0.00%	US6802771005
Morinaga And Co Npv	0.00%	JP3926400007
Aichi Financial Gr Npv	0.00%	JP3104790005
One Software Technologies Ltd	0.00%	IL0001610182
Kokuyo Co Ltd Jpy	0.00%	JP3297000006
Enav Spa	0.00%	IT0005176406
Saul Centers Inc	0.00%	US8043951016
Acadian Asset Management Inc	0.00%	US10948W1036
Pillar Corporation Japan	0.00%	JP3747800005
Warby Parker Cl A Ord	0.00%	US93403J1060
Qol Holdings Co Ltd	0.00%	JP3266160005
Mercury Nz Limited	0.00%	NZMRPE0001S2
Aak Ab Npv	0.00%	SE0011337708
Ovs Spa	0.00%	IT0005043507
Asahi Holdings Inc	0.00%	JP3116700000
Ardagh Metal Packaging Ord Shs	0.00%	LU2369833749
Lisi Sa	0.00%	FR0000050353
Furukawa Electric Npv	0.00%	JP3827200001
Dt Beteiligungs Ag Npv Reg	0.00%	DE000A1TNUT7
Sotetsu Holdings Inc	0.00%	JP3316400005
Capita Plc	0.00%	GB00B23K0M20
Daetwyler Holding Ag	0.00%	CH0030486770
Bce Inc Com Npv	0.00%	CA05534B7604
Mirait One Corporation	0.00%	JP3910620008
Xps Pensions Group Plc	0.00%	GB00BDDN1T20
Alma Media Oyj	0.00%	FI0009013114
Tubacex Sa	0.00%	ES0132945017
Grafton Group Plc Dummy	0.00%	IE00B00MZ448
Constr Y Aux Ferro	0.00%	ES0121975009
Northeast Bank	0.00%	US66405S1006
Bank Of East Asia Hk	0.00%	HK0023000190
Gree Holdings Inc	0.00%	JP3274070006
Gentherm Inc	0.00%	US37253A1034
Kerry Properties Ltd	0.00%	BMG524401079

Orix Jreit Inc	0.00%	JP3040880001
Brookfield Infr Co Exch Sub Voting Shs Cl A	0.00%	CA11276H1064
Icl Group Ltd	0.00%	IL0002810146
Sumitomo Warehouse Ord Shs	0.00%	JP3407000003
Marqeta Inc Com Usd	0.00%	US57142B1044
Life Corp	0.00%	JP3966600003
Axial Retailing Inc	0.00%	JP3772400002
Sparebanken More Nok100 Grunnfondsbevis	0.00%	NO0012483207
Kyudenko Corp	0.00%	JP3247050002
Audax Renovables Ord Shs	0.00%	ES0136463017
Argan Sa	0.00%	FR0010481960
Jacquet Metal Sa	0.00%	FR0000033904
Organo Corp Npv	0.00%	JP3201600008
Optex Group Co Limited	0.00%	JP3197700002
Wabash National Corp	0.00%	US9295661071
Maruka Furusato Ord Shs	0.00%	JP3828100002
Hiag Immobilen Holding Ag	0.00%	CH0239518779
Ero Copper Corp	0.00%	CA2960061091
Atlanticus Holdings Corp	0.00%	US04914Y1029
Yamabiko Corp	0.00%	JP3943000004
Loveasac Co	0.00%	US54738L1098
Chugoku Mar Paints Npv	0.00%	JP3522600000
First Community Bancshares Inc	0.00%	US31983A1034
Daihen Corp	0.00%	JP3497800007
Weyco Group Inc	0.00%	US9621491003
Scholastic Corp	0.00%	US8070661058
Techtarget Inc Com Usd0.001	0.00%	US87874R3084
Lakeland Financial Corp	0.00%	US5116561003
Nec Capital Solution Limited	0.00%	JP3164740007
Travel Plus Leisur Co	0.00%	US8941641024
Retail Estates Nv	0.00%	BE0003720340
Alimak Group Ab Publ	0.00%	SE0007158910
Velocity Financial Inc	0.00%	US92262D1019
Sacyr Sa	0.00%	ES0182870214
Implenia Ag	0.00%	CH0023868554
Yakuodo Holdings Co Ltd	0.00%	JP3931410009
Anritsu Corporation	0.00%	JP3128800004
Peab Ab	0.00%	SE0000106205
Columbus Mckinnon Corp	0.00%	US1993331057
Bic Camera Inc	0.00%	JP3800390001
Gimv N.V.	0.00%	BE0003699130
Nippon Commercial Development Co Ltd	0.00%	JP3714200007
Preferred Bank	0.00%	US7403674044
Sigmaxyz Holdings Npv	0.00%	JP3348950001
Faro Technologies Inc	0.00%	US3116421021
Morinaga Milk Ind Npv	0.00%	JP3926800008
Nitto Kogyo Corporation	0.00%	JP3682400001
Sanyo Denki Co Ltd	0.00%	JP3340800006
Computer Modelling Group Ltd	0.00%	CA2052491057
Ats Corp Com Npv	0.00%	CA00217Y1043
Mesa Laboratories Inc	0.00%	US59064R1095
Eutelsat Communications	0.00%	FR0010221234
Alligo Ab	0.00%	SE0009922305
Nichias Corporation	0.00%	JP3660400007
Jakks Pacific Ord Shs	0.00%	US47012E4035
Ultra Clean Holdings Inc	0.00%	US90385V1070
Atlanta Braves Hol Com Usd0.001 Ser C	0.00%	US0477263026
Hexatronic Group Npv Post Split	0.00%	SE0018040677
Sabre Insurance Group Plc	0.00%	GB00BYWVDP49
Mitsubishi Logistics Npv	0.00%	JP3902000003
Takuma Co Ltd	0.00%	JP3462600002
Wajax Corp Com Npv	0.00%	CA9307831052
Taikisha Ltd	0.00%	JP3441200007
Target Hlthcare Re Ord	0.00%	GB00BJGTLF51
Intershop Hldg Ag Chf2	0.00%	CH1338987303

Fdm Group Holdings Plc	0.00%	GB00BLWDVP51
Cipher Mining Ord Shs	0.00%	US17253J1060
Altri Sgps Sa	0.00%	PTALT0AE0002
Tenable Holdings Inc	0.00%	US88025T1025
Apple Hospitality Reit Inc	0.00%	US03784Y2000
Elecom Co	0.00%	JP3168200008
Liechtensteinische Landesbank	0.00%	LI0355147575
Yuasa Trading Co	0.00%	JP3945200008
Bird Construction Inc Com	0.00%	CA09076P1045
Compugroup Med Co Npv Asd 23012025 Scural	0.00%	DE000A40UTN2
Electra Ltd	0.00%	IL0007390375
Myers Industries Inc	0.00%	US6284641098
Heritage Insurance Holdings Inc	0.00%	US42727J1025
Manitowoc Co Inc Com	0.00%	US5635714059
Oceanfirst Financial Corp	0.00%	US6752341080
Coastal Financial Com Npv	0.00%	US19046P2092
Mercialys	0.00%	FR0010241638
Aker Solutions Asa	0.00%	NO0010716582
Sandy Spring Bancorp Inc	0.00%	US8003631038
Mitek Systems Inc	0.00%	US6067102003
Kaken Pharmaceutical Co Ltd	0.00%	JP3207000005
Amg Critical Materials N.V.	0.00%	NL0000888691
Ceva Inc	0.00%	US1572101053
Blue Bird Corp	0.00%	US0953061068
Unitil Corp	0.00%	US9132591077
Nagarro Se Npv	0.00%	DE000A3H2200
Cloudberry Clean Energy Asa	0.00%	NO0010876642
Komeri Co Ltd	0.00%	JP3305600003
Hazama Ando Corporation	0.00%	JP3767810009
Ivanhoe Mines Ltd Com Npv Cl A	0.00%	CA46579R1047
Tokai Holdings Corp	0.00%	JP3552260006
Village Super Market Inc	0.00%	US9271074091
Metsa Board Oyj	0.00%	FI0009000665
Sanyo Trading Co Ltd	0.00%	JP3342500000
Cbrain Ord Shs	0.00%	DK0060030286
Vital Ksk Holdings Inc	0.00%	JP3778280002
Hokkoku Financial Npv	0.00%	JP3851600001
Thg Plc Ord	0.00%	GB00BMTV7393
Day One Biopharmac Com	0.00%	US23954D1090
Oil States International Inc	0.00%	US6780261052
Walliser Ktbk Chf10 Reg	0.00%	CH0305951201
Megachips Corp	0.00%	JP3920860008
Quidelortho Corp Com Usd0.001	0.00%	US2197981051
Entra Asa	0.00%	NO0010716418
Acadia Realty Trust	0.00%	US0042391096
Selectquote Inc	0.00%	US8163073005
Nippon Soda Co Ltd	0.00%	JP3726200003
Skellerup Holdings Limited	0.00%	NZSKXE0001S8
Manawa Energy Ltd	0.00%	NZTPXE0001S5
Choice Properties Real Estate Investment Trust	0.00%	CA17039A1066
Paramount Bed Holdings Co Ltd	0.00%	JP3781620004
Standard Motor Prods	0.00%	US8536661056
Middlesex Water Company	0.00%	US5966801087
Hella Gmbh And Co Kgaa Ord Shs	0.00%	DE000A13SX22
Iovance Biotherapeutics Inc	0.00%	US4622601007
Hirose Electric Jpy	0.00%	JP3799000009
Pembina Pipeline Corp	0.00%	CA7063271034
Graham Corp	0.00%	US3845561063
Opmobility	0.00%	FR0000124570
Peapack Gladstone Financial Corp	0.00%	US7046991078
Oxford Instruments Plc	0.00%	GB0006650450
Repay Holdings Corp	0.00%	US76029L1008
Maxlinear Inc	0.00%	US57776J1007
Guocoland Ltd	0.00%	SG1R95002270
Property For Industry Ltd	0.00%	NZPFIE0001S5

Biogaia Ab Ser B Npv	0.00%	SE0017769995
Udemy Inc	0.00%	US9026851066
Raisio Oyj	0.00%	FI0009002943
Mears Group Plc	0.00%	GB0005630420
Fujimi Inc Npv	0.00%	JP3820900003
Atlas Energy Solutions Inc	0.00%	US6420451089
Kobayashi Pharmaceutical Co	0.00%	JP3301100008
Noble Corporation Com Usd0.0001 Cl A	0.00%	GB00BMXNWH07
Open Up Group Inc	0.00%	JP3635580008
Napco Sec Tech Inc Com Usd 0.01	0.00%	US6304021057
Bluelinx Hldgs Inc	0.00%	US09624H2085
Reservoir Media Inc Ord Shs	0.00%	US76119X1054
Basic Fit Nv	0.00%	NL0011872650
Sartorius Ag Vorzug	0.00%	DE0007165631
Pack Corp/The	0.00%	JP3345900009
Usana Helath Sciences Inc	0.00%	US90328M1071
Cancom Se	0.00%	DE0005419105
T Hasegawa Co Ltd	0.00%	JP3768500005
Boohoo Group Plc Ord Gbp0.01	0.00%	JE00BG6L7297
Denali Therapeutics Inc	0.00%	US24823R1059
Omron Corp	0.00%	JP3197800000
Symbotic Ord Shs Class A	0.00%	US87151X1019
Atea Asa Nok10	0.00%	NO0004822503
Westamerica Bancorp	0.00%	US9570901036
Nishio Holdings Co Ltd	0.00%	JP3657500009
Magnera Corp	0.00%	US55939A1079
Build A Bear Workshop Inc	0.00%	US1200761047
Stef Sa	0.00%	FR0000064271
Amsterdam Commodities	0.00%	NL0000313286
Nibe Industrier Ab Ser B Npv	0.00%	SE0015988019
Citic Telecom International Holdings Ltd	0.00%	HK1883037637
Hyster Yale Inc	0.00%	US4491721050
Bufab Ab Publ	0.00%	SE0005677135
M Yochananof And Sons 1988 Ltd	0.00%	IL0011612640
Kyokuyo Co Ltd	0.00%	JP3257200000
South Plains Financial Inc	0.00%	US83946P1075
Seiko Holdings Corp	0.00%	JP3414700009
Atalaya Mining Plc	0.00%	CY0106002112
Brookline Bancorp Inc	0.00%	US11373M1071
Elmos Semiconductor Se	0.00%	DE0005677108
Canfor Corp	0.00%	CA1375761048
Salmar Asa	0.00%	NO0010310956
S And T Ag	0.00%	AT0000A0E9W5
Community Healthcare Trust Inc	0.00%	US20369C1062
Yamada Denki Co	0.00%	JP3939000000
Singapore Exchange Ltd	0.00%	SG1J26887955
Dexerials Corp	0.00%	JP3548770001
Taskus Ord Shs Class A	0.00%	US87652V1098
Pubmatic Inc	0.00%	US74467Q1031
Winpak Ltd Ord	0.00%	CA97535P1045
Beazer Homes Usa Inc	0.00%	US07556Q8814
Zacros Corp	0.00%	JP3821000001
Shutterstock Inc	0.00%	US8256901005
On The Beach Group Plc	0.00%	GB00BYM1K758
Markit It Ltd	0.00%	IL0004450156
Kanamoto Co Ltd	0.00%	JP3215200001
Tsubaki Nakashima Co Ltd	0.00%	JP3534410000
Hisamitsu Pharmaceutical Co	0.00%	JP3784600003
Rakuten Group Inc	0.00%	JP3967200001
Benchmark Electronics Inc	0.00%	US08160H1014
Channel Infrastructure Nz Ltd	0.00%	NZNZRE0001S9
Stellar Bancorp In Com Usd0.01 Temp	0.00%	US8589271068
Funai Soken Holdings Inc	0.00%	JP3825800000
Aviat Networks Inc Com Usd0	0.00%	US05366Y2019
Well Health Technologies Corp	0.00%	CA94947L1022

Waterstone Financial Inc	0.00%	US94188P1012
Spark New Zealand Limited	0.00%	NZTELE0001S4
Japan Securities Finance Co	0.00%	JP3714400003
Simuilations Plus Inc	0.00%	US8292141053
Tokai Tokyo Financial Holdings Inc	0.00%	JP3577600004
German American Ban	0.00%	US3738651047
Latham Group Inc	0.00%	US51819L1070
Trico Bancshares	0.00%	US8960951064
Vector Limited	0.00%	NZVCTE0001S7
Casio Computer Co Jpy	0.00%	JP3209000003
Universal Insurance Holdings Inc	0.00%	US91359V1070
Mercantile Bank Corporation	0.00%	US5873761044
Inabata & Co Ltd	0.00%	JP3146000009
Frontier Real Estate Invest	0.00%	JP3046200006
Iwg Plc Ord Gbp0.01	0.00%	JE00BYVQYS01
Hope Bancorp Inc	0.00%	US43940T1097
Softcreate Holdings Corp	0.00%	JP3436040004
Amoldo Mondadori Editore Spa	0.00%	IT0001469383
Care Property Invest Nv	0.00%	BE0974273055
Fuji Seal Intl Inc Npv	0.00%	JP3813800004
Petco Health And Wellness Company Inc	0.00%	US71601V1052
Jaccs Co Limited	0.00%	JP3388600003
Ip Group Plc	0.00%	GB00B128J450
National Bank Holdings Copr	0.00%	US6337071046
Close Brothers Group Plc	0.00%	GB0007668071
Domino`S Pizza Grp Ord Gbp0.00520833	0.00%	GB00BYN59130
One Water Marine Inc	0.00%	US68280L1017
Toei Animation Co Ltd	0.00%	JP3560200002
Ingles Markets Inc - Class A	0.00%	US4570301048
Lime Technologies Ord Shs	0.00%	SE0011870195
Corem Property Grp Ser`B`Npv	0.00%	SE0010714287
Ocado Group Plc	0.00%	GB00B3MBS747
Hong Kong Broadband Network Ltd	0.00%	KYG451581055
Conzzeta Ag	0.00%	CH0244017502
Laurentian Bank Of Canada	0.00%	CA51925D1069
Italmobiliare Spa	0.00%	IT0005253205
Nissui Corporation	0.00%	JP3718800000
Allied Properties Real Estate Investment	0.00%	CA0194561027
Japan Metropolitan Fund Invest	0.00%	JP3039710003
Nikkiso Co Ltd	0.00%	JP3668000007
Kennedy Wilson Holdings Inc	0.00%	US4893981070
Rathbone Brothers Plc	0.00%	GB0002148343
Nichireki Group Co Ltd	0.00%	JP3665600007
Galapagos Ordinary Shares	0.00%	BE0003818359
Qcr Holdings Inc	0.00%	US74727A1043
Systemair Ab Npv	0.00%	SE0016609499
Kaneka Corporation	0.00%	JP3215800008
Keio Corp	0.00%	JP3277800003
Liquidity Services Inc	0.00%	US53635B1070
Sp Group As	0.00%	DK0061027356
Elecnor Sa	0.00%	ES0129743318
Zimvie Inc	0.00%	US98888T1079
Bausch Lomb Ord Shs	0.00%	CA0717051076
Blue Square Real Estate Ltd	0.00%	IL0010985658
Schnitzer Steel Industries Inc	0.00%	US8068821060
Cs Disco Ord	0.00%	US1263271058
Brp Inc	0.00%	CA05577W2004
Keikyu Corp	0.00%	JP3280200001
Liberty Broadband Corp Cl A	0.00%	US5303071071
Ain Pharmaciez Inc	0.00%	JP3105250009
Natural Gas Services Group Inc	0.00%	US63886Q1094
Senko Group Holdings Co Ltd	0.00%	JP3423800006
Storagevault Canada Ord Shs	0.00%	CA86212H1055
Roland Corp	0.00%	JP3983400007
Spartannash Co	0.00%	US8472151005

Liontrust Asset Management Plc	0.00%	GB0007388407
Edion Corp	0.00%	JP3164470001
Major Drilling Group Intl	0.00%	CA5609091031
Bexeq The Israeli Telecom Cp	0.00%	IL0002300114
Ennis Inc	0.00%	US2933891028
Matrix Service Co	0.00%	US5768531056
Theme International Holdings Ltd	0.00%	BMG8800F1876
Unite Group Plc	0.00%	GB0006928617
Embecta Corp	0.00%	US29082K1051
Miller Industries Inc Ord	0.00%	US6005512040
Converge Technology Solutions Corp	0.00%	CA21250C1068
Mori Hills Real Estate Investment Corpor	0.00%	JP3046470005
Altrea Sca	0.00%	FR0000033219
First Horizon Corp	0.00%	US3205171057
Nippon Densetsu Kogyo Co Ltd	0.00%	JP3736200001
Luk Fook Holdings International Ltd	0.00%	BMG5695X1258
Landsea Homes Corp	0.00%	US51509P1030
Spirent Communications Plc	0.00%	GB0004726096
Hokuetsu Corporation	0.00%	JP3841800000
Munters Group Ab	0.00%	SE0009806607
Ntt Ud Reit Investmnet Corp	0.00%	JP3041770003
Palram Industries 1990 Ltd	0.00%	IL0006440130
Beijer Ref Ab Ser`B`Npv	0.00%	SE0015949748
Meitec Corporation Npv	0.00%	JP3919200000
Stockmann Oyj Abp	0.00%	FI0009000251
Duskin Co Ltd	0.00%	JP3505900005
Berkshire Hills Bancorp Inc	0.00%	US0846801076
Gentrack Group Limited Ordinary Shares	0.00%	NZGTKE0002S9
Fidelis Insurance Holdings L	0.00%	BMG3398L1182
Jafco Group Co Ltd Npv Temp	0.00%	JP3389900006
Toyo Construction Co Ltd	0.00%	JP3609800002
Synsam Ord Shs	0.00%	SE0016829709
Romande Energie Ho Chf1 Regd	0.00%	CH1263676327
Marine Products Corp	0.00%	US5684271084
Kier Group Plc	0.00%	GB0004915632
Hammerson Ord Gbp 0.05	0.00%	GB00BRJQ8J25
Nishimatsu Construction Co Ltd	0.00%	JP3659200004
Mineralys Therapeutics Inc	0.00%	US6031701013
Mission Produce Ord Shs	0.00%	US60510V1089
Adentra Inc Com Npv	0.00%	CA00686A1084
Sto Se And Co Kgaa	0.00%	DE0007274136
Ao World Plc	0.00%	GB00BJTNFH41
J Jill Ord Shs	0.00%	US46620W2017
Capitol Federal Financial Inc	0.00%	US14057J1016
Alexander And Baldwi	0.00%	US0144911049
Genky Drugstores C Npv	0.00%	JP3282750003
Kadokawa Corporati Npv	0.00%	JP3214350005
Kyokuto Kaihatsu Koygo Co Ltd	0.00%	JP3256900006
Sanlorenzo Spa	0.00%	IT0003549422
Raksul Inc Npv	0.00%	JP3967180005
Ashmore Group Plc	0.00%	GB00B132NW22
Jeld Wen Holding Inc	0.00%	US47580P1030
Npk International Inc	0.00%	US6517185046
First Mid Llinois Bancshares Inc	0.00%	US3208661062
Beam Therapeutics Ord	0.00%	US07373V1052
Rws Holdings Plc	0.00%	GB00BVFCZV34
Card Factory Plc	0.00%	GB00BLY2F708
Omega Flex Inc	0.00%	US6820951043
Grenke Ag	0.00%	DE000A161N30
Rorze Corp Npv	0.00%	JP3982200002
Evn Ag Npv	0.00%	AT0000741053
Forvia	0.00%	FR0000121147
Corsair Gaming Inc	0.00%	US22041X1028
Atrium Ljungberg Ab	0.00%	SE0000191827
Transcat Inc	0.00%	US8935291075

Tokyu Reit Inc	0.00%	JP3044510000
Phx Energy Services Corporation	0.00%	CA69338U1012
Ssp Group Plc Ord	0.00%	GB00BGBN7C04
O.Y Nofar Energy Npv Ord	0.00%	IL0011708778
Hms Networks Ab	0.00%	SE0009997018
Olympic Steel Inc	0.00%	US68162K1060
Bts Group Ab	0.00%	SE0000805426
Danel Adir Yeoshua Ltd	0.00%	IL0003140139
Flow Traders Nv	0.00%	BMG3602E1084
Indus Holding Ag	0.00%	DE0006200108
Kanadevia Corp	0.00%	JP3789000001
Astria Therapeutics Ord Shs	0.00%	US04635X1028
Senior Plc	0.00%	GB0007958233
Halfords Group Plc	0.00%	GB00B012TP20
Autobacs Seven Co Ltd	0.00%	JP3172500005
Star Micronics Co Ltd	0.00%	JP3399000003
Chow Sang Sang Hldg	0.00%	BMG2113M1203
Kaiser Aluminum Corporation	0.00%	US4830077040
Mccormick And Co Inccom Vtg Npv	0.00%	US5797801074
Justsystems Corp Npv	0.00%	JP3388450003
Canadian Apartment Properties Reits	0.00%	CA1349211054
Platzer Fastigheter Holding Ab Publ	0.00%	SE0004977692
World Acceptance Corp	0.00%	US9814191048
Deutsche Wohnen Se Npv Br	0.00%	DE000A0HN5C6
Enento Group Oyj	0.00%	FI4000123195
Parkway Life Real Estate Investment Trust	0.00%	SG1V52937132
Ncab Group Ab Npv	0.00%	SE0017160773
United Urban Investment Corp	0.00%	JP3045540006
Collector Bank Ab Npv	0.00%	SE0017831795
Yh Dimri Construction & Development Ltd	0.00%	IL0010903156
Five9 Inc	0.00%	US3383071012
Sky Network Television Ltd	0.00%	NZSKTE0001S6
Dime Commty Bancs. Com Usd0.01	0.00%	US25432X1028
Synergie Sa	0.00%	FR0000032658
Treatt Plc	0.00%	GB00BKS7YK08
Skan Group Ag	0.00%	CH0013396012
Limoneira Co	0.00%	US5327461043
Wavestone Sa	0.00%	FR0013357621
Melisron Ltd	0.00%	IL0003230146
Genie Energy Ltd	0.00%	US3722842081
Hagiwara Electric Holdings Co	0.00%	JP3765600006
Banca Ifis Spa	0.00%	IT0003188064
Cogent Biosciences Inc	0.00%	US19240Q2012
Banque Cant De Genev	0.00%	CH0350494719
Boozt Ab	0.00%	SE0009888738
Integral Ad Science Holding Corp	0.00%	US45828L1089
Mani Inc Npv	0.00%	JP3869920003
Peptidream Inc Npv	0.00%	JP3836750004
Evercommerce Inc	0.00%	US29977X1054
Goodman Property Trust	0.00%	NZCPTE0001S9
The Odp Corp Com Usd0.01	0.00%	US88337F1057
Token Corporation	0.00%	JP3590900001
Vivid Seats Inc	0.00%	US92854T1007
Connectone Bancorp Inc	0.00%	US20786W1071
Zur Rose Group Ag	0.00%	CH0042615283
Borregaard Asa	0.00%	NO0010657505
Kiwi Property Group Limited	0.00%	NZKPGE0001S9
Viridien Eur1 Post Consolidation	0.00%	FR001400PVN6
Encore Capital Group Inc	0.00%	US2925541029
Bumble Inc	0.00%	US12047B1052
Tompkins Trustco Inc	0.00%	US8901101092
Peoples Bancorp Inc	0.00%	US7097891011
Opko Health Inc	0.00%	US68375N1037
Izumi Co Ltd	0.00%	JP3138400001
Midwich Group Plc Ord Shs	0.00%	GB00BYSXWW41

Wood Group John Plc	0.00%	GB00B5N0P849
Allied Motion Tech Com Npv	0.00%	US0193301092
Chemring Group Plc	0.00%	GB00B45C9X44
Global Dominion Aceur0	0.00%	ES0105130001
Rocket Pharmaceuticals Inc	0.00%	US77313F1066
Morguard Corp	0.00%	CA6175771014
Landis And Gyr Group Ag	0.00%	CH0371153492
Shurgard Self Storage Europe Sarl	0.00%	GG00BQZCBZ44
Riocan Real Estate Investment Trust	0.00%	CA7669101031
Krispy Kreme Ord Shs	0.00%	US50101L1061
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Park24 Co Ltd	0.00%	JP3780100008
Japan Lifeline Co Npv	0.00%	JP3754500001
Centerspace Com Npv	0.00%	US15202L1070
Foresight Group Holdings Ltd	0.00%	GG00BMD8MJ76
Fast Partner Ord Shs Class A	0.00%	SE0013512506
Moriroku Holdings Co Ltd	0.00%	JP3927450001
Arcturus Therapeutics Holdings Inc	0.00%	US03969T1097
Digi International Inc	0.00%	US2537981027
Apogee Enterprises Inc	0.00%	US0375981091
Hufvudstaden Ab-A Shs	0.00%	SE0000170375
Kumagai Gumi Co Ltd	0.00%	JP3266800006
Bml Inc	0.00%	JP3799700004
Vtech Holdings Ltd	0.00%	BMG9400S1329
Renova Inc	0.00%	JP3981200003
Dts Corporation Npv	0.00%	JP3548500002
Nishimatsuya Chain Co Ltd	0.00%	JP3659300002
Valor Holdings Co Ltd	0.00%	JP3778400006
Gulliver International Company Limited	0.00%	JP3235700006
Republic Bancorp Inc-Cl A	0.00%	US7602812049
Trusco Nakayama Corp	0.00%	JP3635500006
Derichebourg Sa	0.00%	FR0000053381
Shoei Co Ltd Npv	0.00%	JP3360900009
Fox Wizel Ltd	0.00%	IL0010870223
North American Con Com	0.00%	CA6568111067
Ftai Infrastructure Ord	0.00%	US35953C1062
Covenant Logistics Group Inc	0.00%	US22284P1057
Tootsie Roll Industries Inc	0.00%	US8905161076
Aersale Ord Shs	0.00%	US00810F1066
Ts Tech Co Ltd	0.00%	JP3539230007
Suss Microtec Se	0.00%	DE000A1K0235
Sanyo Chemical Industries Ltd	0.00%	JP3337600005
Chugin Financial G Npv	0.00%	JP3520700000
Software Service Inc	0.00%	JP3436020006
Dmc Global Inc	0.00%	US23291C1036
Barco Npv Post Split	0.00%	BE0974362940
Arcs Company Ltd Npv	0.00%	JP3968600001
Tocalo Co Ltd	0.00%	JP3552290003
Maxcyte Ord Shs	0.00%	US57777K1060
Auro Biosciences Inc	0.00%	US05153U1079
Paypoint Plc	0.00%	GB00B02QND93
Puretech Health Plc	0.00%	GB00BY2Z0H74
Yokogawa Electric Jpy	0.00%	JP3955000009
Kelly Services Inc	0.00%	US4881522084
Advantage Solutions Inc	0.00%	US00791N1028
Solar A S	0.00%	DK0010274844
1 800 Flowers Com Inc	0.00%	US68243Q1067
B & G Foods Inc-Class A	0.00%	US05508R1068
Mec Co Ltd	0.00%	JP3920890005
Cytek Biosciences Inc	0.00%	US23285D1090
Cross Country Healthcare Inc	0.00%	US2274831047
Aspen Aerogels Inc	0.00%	US04523Y1055
Mivne Real Estate Ils1	0.00%	IL0002260193
Vbg Group Ab Publ	0.00%	SE0000115107
Toagosei Co Ltd	0.00%	JP3556400004

Mapletree Pan Asia Commercial Trust	0.00%	SG2D18969584
Voltalia Sa	0.00%	FR0011995588
Ats Corp Ordinary Shares	0.00%	CA00217Y1043
Comm Tr Bancorp	0.00%	US2041491083
Kohnan Shoji Co Ltd	0.00%	JP3283750002
Menicon Co Ltd Npv	0.00%	JP3921270009
Linea Directa Sa Eur0.04	0.00%	ES0105546008
Pra Group Inc Com Usd0.01	0.00%	US69354N1063
Ashtead Technology Holdings Ord	0.00%	GB00BLH42507
Dye & Durham Ltd	0.00%	CA2674881040
Xerox Hldgs Corp Com Usd1.00	0.00%	US98421M1062
Ushio Inc	0.00%	JP3156400008
Park Hotels & Resorts Inc	0.00%	US7005171050
Singapore Post Limited	0.00%	SG1N89910219
Netgear Inc	0.00%	US64111Q1040
Service Pptys Tr Com	0.00%	US81761L1026
Lintec Corp	0.00%	JP3977200009
H.U. Group Holdings Inc	0.00%	JP3822000000
Champion Reit	0.00%	HK2778034606
Great Southern Bancorp Inc	0.00%	US3909051076
Astec Industries Inc	0.00%	US0462241011
Olaplex Holdings Inc	0.00%	US6793691089
Interfor Corp	0.00%	CA45868C1095
Lands End Inc Com Usd0.01	0.00%	US51509F1057
Crest Nicholson Holdings Plc	0.00%	GB00B8VZXT93
Cars Com Inc	0.00%	US14575E1055
Omniab Inc Com Usd0.001	0.00%	US68218J1034
Nakanishi Inc	0.00%	JP3642500007
Toshiba Tec Corp	0.00%	JP3594000006
Wacker Neuson Se	0.00%	DE000WACK012
Enghouse Systems Ltd	0.00%	CA2929491041
Matthews International Corporation	0.00%	US5771281012
Comforia Residential Reit Inc	0.00%	JP3047540004
Smartcentres Real Variable Vtg Units	0.00%	CA83179X1087
Glory Ltd	0.00%	JP3274400005
Klaviyo Inc	0.00%	US49845K1016
Grand City Properties Sa	0.00%	LU0775917882
Ascom Holding Ag Ag	0.00%	CH0011339204
Erex Co Ltd	0.00%	JP3130830007
Fuji Corp	0.00%	JP3809200003
Nerdwallet Inccl A	0.00%	US64082B1026
Matsuda Sangyo Co Ltd	0.00%	JP3868500004
Natures Sunshine Products Inc	0.00%	US6390271012
Healthcare Services Group	0.00%	US4219061086
Mitsubishi Estate Logistics Reit Investmt Corp	0.00%	JP3048480002
Renew Holdings Plc	0.00%	GB0005359004
Heritage Financial Corp	0.00%	US42722X1063
Artivion Inc	0.00%	US2289031005
Capital City Bank Group Inc	0.00%	US1396741050
Audiocodes Ltd	0.00%	IL0010829658
Plug Power Inc	0.00%	US72919P2020
Universal Logisitcs Holdings Inc	0.00%	US91388P1057
Edreams Odigeo Sa	0.00%	LU1048328220
Carmila Sa	0.00%	FR0010828137
Draegerwerk Ag -Vorz Akt	0.00%	DE0005550636
Agilon Health Inc	0.00%	US00857U1079
Vstecs Holdings Ltd	0.00%	KYG9400C1116
Krosaki Harima Corp	0.00%	JP3272400007
Tonami Holdings Co Ltd	0.00%	JP3629400007
Activia Properties Inc	0.00%	JP3047490002
Jap Prime Realty Inv	0.00%	JP3040890000
Angi Inc Com Usd0.001 Cl A Pst Splt	0.00%	US00183L2016
Cadre Holdings Inc	0.00%	US12763L1052
Ziprecruiter Inc	0.00%	US98980B1035
Site Centers Corp Com Usd 0.10 Post Rev Split	0.00%	US82981J8514

Takkt Ag	0.00%	DE0007446007
Open Lending Corp Com Usd0.0001 Cl A	0.00%	US68373J1043
Fox Factory Holding Corp	0.00%	US35138V1026
Energy Recovery Inc	0.00%	US29270J1007
Re Max Holdings Inc	0.00%	US75524W1080
Mekonomen Ab	0.00%	SE0002110064
Vicor Corporation	0.00%	US9258151029
Trustco Bank Cp Ny Com Usd1 Post Rev Splt	0.00%	US8983492047
Compass Minerals International Inc	0.00%	US20451N1019
Frasers Centrepoint Trust	0.00%	SG1T60930966
Nippon Reit Investment Reit Ord Shs	0.00%	JP3047750009
Schibsted Asa Ser A	0.00%	NO0003028904
Pursuit Attractions And Hospitality Inc	0.00%	US92552R4065
Sage Therapeutics Inc	0.00%	US78667J1088
Heritage Commerce Corp	0.00%	US4269271098
Victrex Plc	0.00%	GB0009292243
Cass Information Systems Inc	0.00%	US14808P1093
M6 Metropole Television	0.00%	FR0000053225
Cerence Inc Com Usd 0.01 Wi	0.00%	US1567271093
Revenio Group Oyj	0.00%	FI0009010912
Deluxe Corp	0.00%	US2480191012
Chesnara Plc	0.00%	GB00B00FPT80
Infotel Ord Shs	0.00%	FR0000071797
Sanoma Oyj	0.00%	FI0009007694
Mochida Pharmaceutical Co	0.00%	JP3922800002
Noritsu Koki Co Ltd	0.00%	JP3759500006
A Mark Precious Meta	0.00%	US00181T1079
Northfield Bancorp Inc	0.00%	US66611T1088
Kyoei Steel Ltd	0.00%	JP3247400009
Fortrea Holdings Inc	0.00%	US34965K1079
Cryoport Inc	0.00%	US2290503075
Marimekko Ord Shs	0.00%	FI0009007660
Great Portland Est Ord	0.00%	GB00BF5H9P87
Southside Bancshares Inc	0.00%	US84470P1093
Nexity	0.00%	FR0010112524
Torii Pharmaceutical Co Ltd	0.00%	JP3635800000
Starhill Global Reit	0.00%	SG1S18926810
Frasers Group Plc	0.00%	GB00B1QH8P22
Pebblebrook Hotel Trust	0.00%	US70509V1008
Hudson Technologes Inc	0.00%	US4441441098
Rlj Lodging Trust Ord	0.00%	US74965L1017
Cascades Inc	0.00%	CA1469001053
Amerant Bancorp Inc	0.00%	US0235761014
Byline Bancorp Inc	0.00%	US1244111092
E2Open Parent Holdings Inc	0.00%	US29788T1034
Montauk Renewables Inc	0.00%	US61218C1036
Milbon Co Ltd	0.00%	JP3910650005
Tokyo Electron Device Ltd	0.00%	JP3571600000
Smartrent Cl A Ord	0.00%	US83193G1076
Rieter Holding Ag	0.00%	CH0003671440
Ameresco Inc	0.00%	US02361E1082
Tamburi Investment Partners Spa	0.00%	IT0003153621
Recticel Sa	0.00%	BE0003656676
Shibaura Electronics Co Ltd	0.00%	JP3354800009
Hang Lung Group Ltd	0.00%	HK0010000088
Ctt Correios De Portugal Sa	0.00%	PTCTT0AM0001
Computer Programs And Systems Inc	0.00%	US2053061030
Wereldhave Nv	0.00%	NL0000289213
Empire State Realty Trust Inc	0.00%	US2921041065
Robert Walters Plc	0.00%	GB0008475088
Metropolitan Bank Holding Corp	0.00%	US5917741044
Fuji Co Ltd	0.00%	JP3807400001
Future Corporation Npv	0.00%	JP3826200002
Talkspace Ord Shs	0.00%	US87427V1035
Zehnder Group Ag	0.00%	CH0276534614

Mastercraft Boat Holdings Inc	0.00%	US57637H1032
Hulic Reit Inc	0.00%	JP3047660000
Pasona Group Inc Npv	0.00%	JP3781490002
Jde Peets Bv	0.00%	NL0014332678
Eventbrite Inc	0.00%	US29975E1091
Doman Building Materials Group Ltd	0.00%	CA25703L1004
Swire Properties L Hkd1	0.00%	HK0000063609
Japan Material Co Ltd	0.00%	JP3389680004
Uniti Group Inc Com Usd0.0001	0.00%	US91325V1089
Summit Real Estate Holdings Ltd	0.00%	IL0010816861
Toyobo Co Ltd	0.00%	JP3619800000
Shinagawa Refractories Co Ltd	0.00%	JP3353200003
Cohu Inc	0.00%	US1925761066
Great Lakes Dredge And Dock Corp	0.00%	US3906071093
Pax Global Technology Ltd	0.00%	BMG6955J1036
Madison Square G.Ecom Usd0.01 Class A Wi	0.00%	US5582561032
Sphere Entertainment Co	0.00%	US55826T1025
Imerys Sa	0.00%	FR0000120859
Tessenderlo Chemie N V	0.00%	BE0003555639
Stratasys Ltd	0.00%	IL0011267213
Quanterix Corp	0.00%	US74766Q1013
Jbg Smith Properties	0.00%	US46590V1008
Radiant Logistics Inc	0.00%	US75025X1000
Douglas Dynamics Inc	0.00%	US25960R1059
Health Catalyst Inc	0.00%	US42225T1079
Yellow Hat Ltd	0.00%	JP3131350005
Elopak Asa	0.00%	NO0011002586
Big Shopping Centers Ltd	0.00%	IL0010972607
The Navigator Comp	0.00%	PTPTI0AM0006
Acco Brands Corporation	0.00%	US00081T1088
En Japan Inc	0.00%	JP3168700007
Mobilezone Holding Chf0.01 Reg	0.00%	CH0276837694
Nisshinbo Holdings Inc	0.00%	JP3678000005
House Foods Group Inc	0.00%	JP3765400001
Kitz Corporation	0.00%	JP3240700009
Industrial And Infrareit	0.00%	JP3046500009
Sbi Sumishin Net Bank Ltd	0.00%	JP3400650002
Definitive Healthcare Corp	0.00%	US24477E1038
Ems Chemie Hlds Reg	0.00%	CH0016440353
Oc Oerlikon Corp Ag Reg	0.00%	CH0000816824
Thryv Holdings Inc	0.00%	US8860292064
Ckd Corporation	0.00%	JP3346800000
Bukit Sembawang Estates Ltd	0.00%	SG1T88932077
Horizon Bancorp Indiana	0.00%	US4404071049
Perion Network Ltd	0.00%	IL0010958192
Vt Holdings Co Ltd	0.00%	JP3854700006
Civeo Corp	0.00%	CA17878Y2078
10X Genomics Inc	0.00%	US88025U1097
Paz Ashdod Refi Ils0.01	0.00%	IL0011989105
Vir Biotechnology Inc	0.00%	US92764N1028
Kainos Group Plc	0.00%	GB00BZ0D6727
Aeon Credit Service Co Ltd	0.00%	JP3131400008
Dfs Furniture Plc	0.00%	GB00BTC0LB89
Hammond Power Solutions Inc	0.00%	CA4085491039
Camping World Holdings Inc	0.00%	US13462K1097
Alony Hetz Properties And Investments Ltd	0.00%	IL0003900136
S Pool Inc	0.00%	JP3163900008
Hingham Institution For Savings	0.00%	US4333231029
Alexanders Inc	0.00%	US0147521092
Eagle Bancorp Inc	0.00%	US2689481065
Teos Therapeutics Inc	0.00%	US46565G1040
Heartland Express Inc	0.00%	US4223471040
Postnl	0.00%	NL0009739416
Alfen Nv	0.00%	NL0012817175
Great Eagle Holdings	0.00%	BMG4069C1486

International Money Express Inc	0.00%	US46005L1017
American Assets Trust	0.00%	US0240131047
Insteel Industries Inc	0.00%	US45774W1080
Norma Group Se	0.00%	DE000A1H8BV3
Diamond Hill Investment Group Inc	0.00%	US25264R2076
Globeride Inc	0.00%	JP3503800009
Uchida Yoko Co Ltd	0.00%	JP3157200001
Papa Johns International	0.00%	US6988131024
Washington Trust Bancorp	0.00%	US9406101082
Nsk Ltd Jpy	0.00%	JP3720800006
Cmc Markets Plc	0.00%	GB00B14SKR37
Seabridge Gold Inc	0.00%	CA8119161054
Askul Corp Npv	0.00%	JP3119920001
Nokia Corp-Spon Adr	0.00%	US6549022043
Asos Plc	0.00%	GB0030927254
Onity Group Inc	0.00%	US6757466064
Harborone Bancorp Com Usd0.01	0.00%	US41165Y1001
Playstudios Ord Shs Class A	0.00%	US72815G1085
The Vita Coco Company Ord Shs	0.00%	US92846Q1076
James River Group Holdings Ltd	0.00%	BMG5005R1079
Wuestenrot And Wuerttembergische Ag	0.00%	DE0008051004
Movado Group Inc	0.00%	US6245801062
Aixtron Se	0.00%	DE000A0WMPJ6
Docgo Inc	0.00%	US2560861096
Ni Holdings Inc	0.00%	US65342T1060
Heartland Group Hlnpv	0.00%	NZHGHE0007S9
Corticeira Amorim Sgps Sa	0.00%	PTCOR0AE0006
Fukuoka Reit Corp Reit	0.00%	JP3046240002
Titan Machinery Inc	0.00%	US88830R1014
Instalco Ab Npv	0.00%	SE0017483506
Idec Corp	0.00%	JP3138800002
Totech Corp	0.00%	JP3595300009
Blackberry Ltd Com Npv	0.00%	CA09228F1036
Nu Skin Enterprises Inc - Class A	0.00%	US67018T1051
Quadient Sas	0.00%	FR0000120560
Oil Dri Corp Of Am	0.00%	US6778641000
Mebukifinancial G Npv	0.00%	JP3117700009
Obic Business Consultants Co Ltd	0.00%	JP3173500004
Kerry Logistics Networks Ltd	0.00%	BMG524181036
Gladstone Commercial Corporation	0.00%	US3765361080
Lem Holding Sa	0.00%	CH0022427626
Knaus Tabbert Ord Shs	0.00%	DE000A2YN504
Ninety One Plc Ord Gbp0.0001	0.00%	GB00BJHPLV88
Nordic Semiconductor Asa	0.00%	NO0003055501
Capitaland Ascott Trust	0.00%	SGXC16332337
Daiwa Securities Living Investment Corporation	0.00%	JP3046410001
Hioki Ee Corp	0.00%	JP3783200003
Arrow Financial Corp	0.00%	US0427441029
Aeon Mall Co Ltd	0.00%	JP3131430005
Intellia Therapeutics Inc	0.00%	US45826J1051
Kearny Financial Corp	0.00%	US48716P1084
Noritake Co Ltd	0.00%	JP3763000001
Camden National Corp	0.00%	US1330341082
Precinct Properties New Zealand Limited	0.00%	NZAPTE0001S3
Wacom Co Ltd	0.00%	JP3993400005
Hutchison Ports Holdings Trust	0.00%	SG2D00968206
Note Ab	0.00%	SE0001161654
Fulgent Genetics Inc	0.00%	US3596641098
Sprinklr Inc	0.00%	US85208T1079
Medcap Ab Publ	0.00%	SE0009160872
Solaredge Technologies Inc	0.00%	US83417M1045
Dios Fastigheter Ab	0.00%	SE0001634262
Digital Arts Inc	0.00%	JP3549020000
Vericel Corp	0.00%	US92346J1088
Boston Omaha Corp Com	0.00%	US1010441053

Weathernews Inc Npv	0.00%	JP3154500007
Daikokutenbussan Co Ltd	0.00%	JP3483050005
Sharp Corp	0.00%	JP3359600008
Cogeco Inc	0.00%	CA19238T1003
Ballard Power Systems Inc	0.00%	CA0585861085
Daiichi Jitsugyo Co Ltd	0.00%	JP3475800003
Yit Oyj	0.00%	FI0009800643
York Water Co	0.00%	US9871841089
Realogy Holdings Corp	0.00%	US75605Y1064
Titan International Inc	0.00%	US88830M1027
Clean Energy Fuels Corp	0.00%	US1844991018
Ceco Environmental Corp	0.00%	US1251411013
Kowloon Development Company Limited	0.00%	HK0034000254
Esr Reit	0.00%	SG1T70931228
Nexpoint Residential Trust Inc	0.00%	US65341D1028
Hr Real Estate In Units	0.00%	CA4039254079
Coltene Holding Ag	0.00%	CH0025343259
Bpost Nv	0.00%	BE0974268972
Aiful Corporation	0.00%	JP3105040004
Axogen Inc	0.00%	US05463X1063
Orior Ag	0.00%	CH0111677362
Maravai Lifesciences Holdings Inc	0.00%	US56600D1072
Dream Unlimited Co Com Npv Cl A Sub Vtg New Po	0.00%	CA26153M5072
Schweiter Tech Chf1 Regd	0.00%	CH1248667003
Dentsu Soken Inc	0.00%	JP3551530003
Xencor Inc	0.00%	US98401F1057
Seritage Growth Properties	0.00%	US81752R1005
Ensign Energy Services Inc	0.00%	CA2935701078
Japan Pulp And Paper Co Ltd	0.00%	JP3694000005
Wing Tai Holdings Ltd	0.00%	SG1K66001688
Nagawa Co Ltd	0.00%	JP3648700007
Chinook Therapeuti Shs	0.00%	US169CVR0169
Monro Muffler Brake Inc	0.00%	US6102361010
Samhallsbyggnadsbolaget I Norden Ab	0.00%	SE0009554454
Kyb Corporation Npv	0.00%	JP3220200004
Franklin Convey Co	0.00%	US3534691098
Cre Logistics Reit Inc	0.00%	JP3048680007
Midland States Bancorp Inc	0.00%	US5977421057
Shinsho Corp	0.00%	JP3374000002
Flushing Financial Corporation	0.00%	US3438731057
Nice Ltd	0.00%	IL0002730112
Altice Usa Inc Com Usd0.01 Cl A	0.00%	US02156K1034
Genesco Inc	0.00%	US3715321028
Olema Pharmaceuticals Inc	0.00%	US68062P1066
Alta Equipment Group Inc	0.00%	US02128L1061
Green Dot Corp	0.00%	US39304D1028
Zumiez Inc	0.00%	US9898171015
Galilei Co Ltd	0.00%	JP3805150004
Xior Student Housing Nv	0.00%	BE0974288202
Destination Xl Group Inc	0.00%	US25065K1043
3D Systems Corp	0.00%	US88554D2053
Stoneridge Inc	0.00%	US86183P1021
Konoike Transport Co Ltd	0.00%	JP3288970001
Toyo Gosei Co Ltd	0.00%	JP3610400008
Digital Turbine Inc	0.00%	US25400W1027
Bassett Furniture Industries Inc	0.00%	US0702031040
Nabors Inds Ltd Com Usd0.001	0.00%	BMG6359F1370
Paramount Group Inc	0.00%	US69924R1086
Artesian Resources Corporation Class A	0.00%	US0431132085
Natl Research Corp Com Usd0.001 Cl A	0.00%	US6373722023
Fukuda Corp Npv	0.00%	JP3805600008
Ncr Corporation	0.00%	US62886E1082
Nilfisk Holding As	0.00%	DK0060907293
Riken Keiki Co Ltd	0.00%	JP3971000009
Viasat Inc	0.00%	US92552V1008

Wideopenwest Inc	0.00%	US96758W1018
Replimune Group Inc	0.00%	US76029N1063
Kmd Brands Limited	0.00%	NZKMDE0001S3
Hain Celestial Group Inc	0.00%	US4052171000
Kojamo Oyj	0.00%	FI4000312251
Dynavax Technologies Corp	0.00%	US2681582019
Impax Asset Management Group Plc	0.00%	GB0004905260
Delek Automotive Systems Ltd	0.00%	IL0008290103
Resources Connection Inc	0.00%	US76122Q1058
Novocure Ltd	0.00%	JE00BYSS4X48
Straits Trading Company Ltd	0.00%	SG1J49001550
Polaris Renewable Com Npv	0.00%	CA73108L1013
Arcus Biosciences Inc	0.00%	US03969F1093
Sma Solar Tech	0.00%	DE000A0DJ6J9
Leroy Seafood Group Asa	0.00%	NO0003096208
Taihei Dengyo Kaisha Ltd	0.00%	JP3447200001
Value Partners Group Ltd	0.00%	KYG931751005
Douglas Elliman Inc	0.00%	US25961D1054
Komax Holding Ag	0.00%	CH0010702154
Homestreet Inc	0.00%	US43785V1026
Pacific Bioscience Of California Inc	0.00%	US69404D1081
Mitsubishi Research Institute Inc	0.00%	JP3902200009
Information Services Group Inc	0.00%	US45675Y1047
Funko Inc	0.00%	US3610081057
Easterly Government Properties Inc	0.00%	US27616P1030
Methode Electronics Inc	0.00%	US5915202007
Calian Group Ltd	0.00%	CA12989J1084
Johnson Outdoors Inc	0.00%	US4791671088
Treehouse Foods Inc	0.00%	US89469A1043
Ki Star Real Estate Co Ltd	0.00%	JP3277620005
Ryman Healthcare Ltd	0.00%	NZRYME0001S4
Toho Titanium Co Ltd	0.00%	JP3601800000
Wacker Chemie Ag	0.00%	DE000WCH8881
Navitas Semiconductor Ord Shs	0.00%	US63942X1063
Kura Oncology Inc	0.00%	US50127T1097
Gft Technologies Se	0.00%	DE0005800601
Gray Media Inc	0.00%	US3893751061
Angiodynamics Inc	0.00%	US03475V1017
Nolato Ab Ser B Npv	0.00%	SE0015962477
Montrose Environmental Group Inc	0.00%	US6151111019
Varex Imaging Corp	0.00%	US92214X1063
Mty Food Group Inc	0.00%	CA55378N1078
Orient Corp Npv	0.00%	JP3199000005
Inogen Inc	0.00%	US45780L1044
Shoals Technologies Group Inc	0.00%	US82489W1071
Africa Israel Residences Ord Shs	0.00%	IL0010979487
Workman Co Ltd	0.00%	JP3990100004
Designer Brands In Com Npv Cl A	0.00%	US2505651081
Severfield Plc	0.00%	GB00B27YGJ97
Dr Martens Plc	0.00%	GB00BL6NGV24
Regenxbio Inc	0.00%	US75901B1070
Net Lease Office Com Usd0.001	0.00%	US64110Y1082
Trueblue Inc	0.00%	US89785X1019
Next Fifteen Communications Group Plc	0.00%	GB0030026057
Mercer International Inc	0.00%	US5880561015
America S Car Mart Inc	0.00%	US03062T1051
Pam Corp	0.00%	US6931491061
Nevro Corp	0.00%	US64157F1030
Okamoto Machine Tool Works	0.00%	JP3193200007
Umh Properties Inc	0.00%	US9030021037
Iradimed Corp	0.00%	US46266A1097
American Vanguard Cor	0.00%	US0303711081
Indie Semiconductor Inc	0.00%	US45569U1016
Consensus Cloud Solutions Inc	0.00%	US20848V1052
Micronics Japan Co Ltd	0.00%	JP3750400008

Grail Ord Shs	0.00%	US3847471014
Salvatore Ferragamo Spa	0.00%	IT0004712375
Gdi Integrated Fac Sub Vtg Shs	0.00%	CA3615692058
Cardlytics Ord	0.00%	US14161W1053
Emergent Biosolutions Inc	0.00%	US29089Q1058
Canada Goose Holdings Inc	0.00%	CA1350861060
Bank Of Marin Bancorp	0.00%	US0634251021
Prothena Corporation Plc	0.00%	IE00B91XRN20
Nel Asa	0.00%	NO0010081235
Unisys Corp	0.00%	US9092143067
Telus International Cda Inc	0.00%	CA87975H1001
Piedmont Lithium Inc	0.00%	US72016P1057
Amc Networks Inc Com Usd0.01 Cl A	0.00%	US00164V1035
Pal Group Holdings Npv	0.00%	JP3781650001
First Foundation Inc	0.00%	US32026V1044
Grieg Seafood Asa	0.00%	NO0010365521
Hudson Pacific Properties	0.00%	US4440971095
Stillfront Gp Ab Npv	0.00%	SE0015346135
K-Reit Asia	0.00%	SG1T22929874
Shyft Group Inc	0.00%	US8256981031
Verbio Vereinigte Bioenergie Ag	0.00%	DE000A0JL9W6
Elia Group Npv Sr 03042025	0.00%	BE0970187903
Forrester Research Inc	0.00%	US3465631097
Allogene Therapeutics Inc	0.00%	US0197701065
Ew Scripps Co Cl-A	0.00%	US8110544025
Design Therapeutics Inc	0.00%	US25056L1035
Rentokil Initial Spon Ads Each Rep 5 Ord Shs	0.00%	US7601251041
Seaport Entmt Grou Com Usd0.01 Wi	0.00%	US8122152007
Ifast Corporation Ltd	0.00%	SG1AF5000000
Nautilus Biotechnology Inc	0.00%	US63909J1088
Zentalis Pharmaceuticals Inc	0.00%	US98943L1070
Stmicroelectronics Adr	0.00%	US8610121027
Provident Financial Plc	0.00%	GB00B1Z4ST84
Eurotelesites Ag Npv	0.00%	AT000000ETS9
Baywa Ag	0.00%	DE0005194062
Sangamo Biosciences Inc	0.00%	US8006771062
Tokai Rika Co Ltd	0.00%	JP3566600007
Stratec Biomedical Npv Reg	0.00%	DE000STRA555
Green Plains Inc	0.00%	US3932221043
Pmv Pharmaceuticals Inc	0.00%	US69353Y1038
Dustin Group Ab	0.00%	SE0006625471
The Warehouse Group Limited	0.00%	NZWHSE0001S6
Editas Medicine Inc	0.00%	US28106W1036
Ttec Hldgs Inc Com	0.00%	US89854H1023
Orange Belgium Npv	0.00%	BE0003735496
Videndum Plc	0.00%	GB0009296665
Medifast Inc	0.00%	US58470H1014
Synthomer Plc Ord Gbp0.01	0.00%	GB00BNTVWJ75
Chegg Inc	0.00%	US1630921096
Hillevax Ord Shs	0.00%	US43157M1027
Dic Asset Ag Npv Reg	0.00%	DE000A1X3XX4
Concrete Pumping Holdings Inc	0.00%	US2067041085
Qvc Group Inc	0.00%	US74915M1009
Pentixapharm Hold Npv	0.00%	DE000A40AEG0
Watkin Jones Plc	0.00%	GB00BD6RF223
Gopro Inc	0.00%	US38268T1034
American Well Corp Com Usd0.01 Cl A Post Rev S	0.00%	US03044L2043
Leslies Inc	0.00%	US5270641096
B Riley Financial Inc	0.00%	US05580M1080
Fuelcell Energy Inc	0.00%	US35952H7008
Irobot Corp	0.00%	US4627261005
Fate Therapeutics In	0.00%	US31189P1021
Emilshus Ab Ser B Npv	0.00%	SE0016785786
Viaplay Group Ab	0.00%	SE0012116390
Esprit Holdings Hkd0.10	0.00%	BMG3122U1457

Modivcare Inc Com Usd0.001	0.00%	US60783X1046