

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                           | 1                                 |               | Offer number | OFR13318 |
|------------------------------------------------------|-----------------------------------|---------------|--------------|----------|
| Fund name                                            | DIMENSIONAL INVESTMENT FUNDS      |               | Fund number  | FND39021 |
|                                                      | DIMENSIONAL GLOBAL SUSTAINABILITY |               |              |          |
|                                                      | PIE FUND                          |               |              |          |
| Period disclosure applies [dd/mm/yyyy]               | 31/03/2025                        |               |              |          |
| Asset name                                           | % of fund net assets              | Security code |              |          |
| Apple Inc                                            | 4.72%                             | US0378331005  |              |          |
| Nvidia Corp                                          | 4.03%                             | US67066G1040  |              |          |
| Meta Platforms Inc                                   | 2.15%                             | US30303M1027  |              |          |
| Amazon Com Inc                                       | 2.13%                             | US0231351067  |              |          |
| Microsoft Corp                                       | 1.58%                             | US5949181045  |              |          |
| Cash at Bank (BNZ)                                   | 1.02%                             |               |              |          |
| Jp Morgan Chase & Co                                 | 0.99%                             | US46625H1005  |              |          |
| Visa Inc - A                                         | 0.95%                             | US92826C8394  |              |          |
| Alphabet Inc Cap Stk Cl A                            | 0.91%                             | US02079K3059  |              |          |
| Lilly (Eli) & Co Usd                                 | 0.83%                             | US5324571083  |              |          |
| Alphabet Inc Cap Cl C                                | 0.79%                             | US02079K1079  |              |          |
| Walmart Inc                                          | 0.61%                             | US9311421039  |              |          |
| Mastercard Inc - Class A                             | 0.60%                             | US57636Q1040  |              |          |
| Home Depot Inc                                       | 0.55%                             | US4370761029  |              |          |
| Unitedhealth Group Inc Com Stk                       | 0.54%                             | US91324P1021  |              |          |
| Johnson & Johnson Com                                | 0.52%                             | US4781601046  |              |          |
| Abbvie Inc Com                                       | 0.52%                             | US00287Y1091  |              |          |
| Broadcom Ord Shs                                     | 0.51%                             | US11135F1012  |              |          |
| Netflix Inc                                          | 0.42%                             | US64110L1061  |              |          |
| Coca Cola Co Usd                                     | 0.40%                             | US1912161007  |              |          |
| Gilead Sciences Inc                                  | 0.39%                             | US3755581036  |              |          |
| Bristol Myers Squibb Company                         | 0.38%                             | US1101221083  |              |          |
| Caterpillar Inc                                      | 0.37%                             | US1491231015  |              |          |
| Novo Nordisk Ord Shs Class B                         | 0.37%                             | DK0062498333  |              |          |
| Asml Holding Nv Eur 0.09 Ny Reg 2012 Post Depository | 0.36%                             | USN070592100  |              |          |
| Receipt                                              |                                   |               |              |          |
| Roche Hldgs Ad Genusscheine Npv                      | 0.33%                             | CH0012032048  |              |          |
| Novartis Adr Sponsored                               | 0.33%                             | US66987V1098  |              |          |
| Procter & Gamble Company                             | 0.33%                             | US7427181091  |              |          |
| The Cigna Group                                      | 0.32%                             | US1255231003  |              |          |
| Accenture Plc                                        | 0.32%                             | IE00B4BNMY34  |              |          |
| Tesla Inc                                            | 0.31%                             | US88160R1014  |              |          |
| International Business Machines Corp Cap Stk         | 0.30%                             | US4592001014  |              |          |
| Automatic Data Proc.                                 | 0.29%                             | US0530151036  |              |          |
| American Express Usd                                 | 0.27%                             | US0258161092  |              |          |
| Tjx Cos Inc                                          | 0.27%                             | US8725401090  |              |          |
| Marsh & McLennan Com                                 | 0.27%                             | US5717481023  |              |          |
| Qualcomm Inc                                         | 0.27%                             | US7475251036  |              |          |
| Unilever Plc                                         | 0.26%                             | US9047677045  |              |          |
| Toyota Motor Corp                                    | 0.26%                             | JP3633400001  |              |          |
| Sony Corp                                            | 0.26%                             | JP3435000009  |              |          |
| Booking Hldgs Inc Com                                | 0.26%                             | US09857L1089  |              |          |
| Cisco Systems Inc                                    | 0.26%                             | US17275R1023  |              |          |
| Bank Of America Corporation                          | 0.25%                             | US0605051046  |              |          |
| Oracle Corp                                          | 0.25%                             | US68389X1054  |              |          |
| Sherwin Williams Com                                 | 0.24%                             | US8243481061  |              |          |
| Elevance Health Inc                                  | 0.24%                             | US0367521038  |              |          |
| Verizon Communications                               | 0.24%                             | US92343V1044  |              |          |
| Nike Inc Cl B                                        | 0.24%                             | US6541061031  |              |          |
| Royal Bank Of Canada                                 | 0.23%                             | CA7800871021  |              |          |
| Amgen Inc                                            | 0.23%                             | US0311621009  |              |          |
| Deere & Co                                           | 0.22%                             | US2441991054  |              |          |
| Adobe Inc Com                                        | 0.22%                             | US00724F1012  |              |          |
| Mcdonald'S Corp                                      | 0.21%                             | US5801351017  |              |          |
| Travelers Cos Inc / The                              | 0.21%                             | US89417E1091  |              |          |
| Metlife Inc                                          | 0.20%                             | US59156R1086  |              |          |
| Mckesson Corp                                        | 0.20%                             | US58155Q1031  |              |          |
| Pepsico Inc Cap 2/3                                  | 0.19%                             | US7134481081  |              |          |
| Merck & Co Inc New Com                               | 0.19%                             | US58933Y1055  |              |          |

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|--------------------------------|-------|--------------|
| Morgan Stanley                 | 0.19% | US6174464486 |
| Paychex Inc                    | 0.19% | US7043261079 |
| Progressive Corp               | 0.19% | US7433151039 |
| Aflac Inc                      | 0.19% | US0010551028 |
| Applovin Corp                  | 0.18% | US03831W1080 |
| Goldman Sachs Group Inc.       | 0.18% | US38141G1040 |
| Chubb Limited Ord              | 0.18% | CH0044328745 |
| Paypal Holdings Inc            | 0.17% | US70450Y1038 |
| Cvs Health Corp                | 0.17% | US1266501006 |
| Target Corporation             | 0.17% | US87612E1064 |
| Kroger Co Com                  | 0.17% | US5010441013 |
| American International Group   | 0.17% | US0268747849 |
| Moodys Corporation             | 0.16% | US6153691059 |
| Applied Materials Us           | 0.16% | US0382221051 |
| Schlumberger Ltd               | 0.16% | AN8068571086 |
| Kla Tencor Corporation Com     | 0.16% | US4824801009 |
| Medtronic Plc                  | 0.16% | IE00BTN1Y115 |
| Cencora Inc Com                | 0.16% | US03073E1055 |
| Hartford Insurance Group Inc T | 0.16% | US4165151048 |
| Citigroup Inc Usd              | 0.16% | US1729674242 |
| Swiss Re Ag                    | 0.16% | CH0126881561 |
| Baker Hughes Company           | 0.15% | US05722G1004 |
| Recruit Hldgs Co Lnpv          | 0.15% | JP3970300004 |
| Blackrock Inc                  | 0.15% | US09290D1019 |
| Hermes International           | 0.15% | FR0000052292 |
| Salesforce Inc                 | 0.15% | US79466L3024 |
| Constellation Software Com     | 0.15% | CA21037X1006 |
| Cme Group Inc Com              | 0.15% | US12572Q1058 |
| Ebay Inc                       | 0.15% | US2786421030 |
| Relx Plc                       | 0.14% | US7595301083 |
| Trane Technologies Plc         | 0.14% | IE00BK9ZQ967 |
| Eaton Corporation Plc Com      | 0.14% | IE00B8KQN827 |
| Aon Plc Ie Com Cl A            | 0.14% | IE00BLP1HW54 |
| Schwab (Charles) Corp          | 0.14% | US8085131055 |
| Robinhood Markets Inc          | 0.14% | US7707001027 |
| Prologis Inc Com               | 0.14% | US74340W1036 |
| Zurich Financial Services      | 0.14% | CH0011075394 |
| Comcast Corp                   | 0.14% | US20030N1019 |
| Advanced Micro Dev             | 0.13% | US0079031078 |
| Colgate Palmolive              | 0.13% | US1941621039 |
| Paccar Inc                     | 0.13% | US6937181088 |
| Valero Energy Corp             | 0.13% | US91913Y1001 |
| Equifax Inc                    | 0.13% | US2944291051 |
| Discover Financial Services    | 0.13% | US2547091080 |
| Illinois Tool Works            | 0.13% | US4523081093 |
| Transdigm Group Inc            | 0.13% | US8936411003 |
| United Parcel Service - B      | 0.13% | US9113121068 |
| Lowe'S Cos Inc                 | 0.13% | US5486611073 |
| Motorola Solutions Inc         | 0.13% | US6200763075 |
| Danaher Corp                   | 0.13% | US2358511028 |
| Mercedes-Benz Group Ag         | 0.13% | DE0007100000 |
| Prudential Financial Inc       | 0.13% | US7443201022 |
| Intuit Inc                     | 0.13% | US4612021034 |
| Dr Horton Inc                  | 0.13% | US23331A1097 |
| United Rentals Inc             | 0.12% | US9113631090 |
| Deutsche Telekom Ag Dem        | 0.12% | DE0005557508 |
| Ameriprise Financial Inc       | 0.12% | US03076C1062 |
| Wolters Kluwer                 | 0.12% | NL0000395903 |
| Sap Ag                         | 0.12% | DE0007164600 |
| Lpl Financial Holdings Inc     | 0.12% | US50212V1008 |
| Texas Pacific Ld Com Usd0.01   | 0.12% | US88262P1021 |
| Apollo Global Mana Com         | 0.12% | US03769M1062 |
| General Motors Co              | 0.12% | US37045V1008 |
| Fortinet Inc Com               | 0.12% | US34959E1091 |
| Muenchener Rueckver Rg-Reg     | 0.12% | DE0008430026 |

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|-------------------------------------|-------|--------------|
| Tokio Marine Holdings Inc           | 0.12% | JP3910660004 |
| Abbott Labs                         | 0.12% | US0028241000 |
| Verisk Analytics I Com              | 0.12% | US92345Y1064 |
| Siemens Ag Npv Eur                  | 0.12% | DE0007236101 |
| The Walt Disney Co                  | 0.11% | US2546871060 |
| Inditex                             | 0.11% | ES0148396007 |
| Stryker Corp                        | 0.11% | US8636671013 |
| Grainger W W Inc                    | 0.11% | US3848021040 |
| Willis Towers Wats Com              | 0.11% | IE008DB6Q211 |
| Lululemon Athletic                  | 0.11% | US5500211090 |
| Uber Technologies Inc               | 0.11% | US90353T1007 |
| Orange Sa                           | 0.11% | FR0000133308 |
| Softbank Group Corp                 | 0.11% | JP3436100006 |
| Rockwell Automation Inc             | 0.11% | US7739031091 |
| Banco Santander Central Hisp        | 0.11% | ES0113900J37 |
| Nvr Inc                             | 0.11% | US62944T1051 |
| Volvo Ab - B                        | 0.11% | SE0000115446 |
| Boston Scientific Corp Com Usd      | 0.11% | US1011371077 |
| Experian Group Ltd                  | 0.11% | GB00B19NLV48 |
| Lam Research Corp Com Usd 0.001 P S | 0.11% | US5128073062 |
| Capital One Financial Corporation   | 0.11% | US14040H1059 |
| Arch Capital Groupcom               | 0.11% | BMG0450A1053 |
| Lennar Corporation Class A          | 0.11% | US5260571048 |
| Toronto Dominion Bank               | 0.11% | CA8911605092 |
| Astrazeneca Plc Spons Adr           | 0.10% | US0463531089 |
| Expedia Group Inc                   | 0.10% | US30212P3038 |
| Broadridge Financial Solutions Llc  | 0.10% | US11133T1034 |
| Reliance Inc                        | 0.10% | US7595091023 |
| Allstate Corp                       | 0.10% | US0200021014 |
| Wells Fargo & Company               | 0.10% | US9497461015 |
| Hitachi Npv                         | 0.10% | JP3788600009 |
| Hsbc Holdings Plc                   | 0.10% | US4042804066 |
| Allianz Se-Reg                      | 0.10% | DE0008404005 |
| Synchrony Financial                 | 0.10% | US87165B1035 |
| Astrazeneca Plc                     | 0.10% | GB0009895292 |
| Rpm International Inc               | 0.10% | US7496851038 |
| Msci Inc                            | 0.10% | US55354G1004 |
| Schneider Electric Se               | 0.10% | FR0000121972 |
| Wr Berkley Ord Shs                  | 0.10% | US0844231029 |
| Vinci Sa                            | 0.10% | FR0000125486 |
| Ing Groep Nv                        | 0.10% | NL0011821202 |
| Sysco Corporation Com               | 0.10% | US8718291078 |
| Reckitt Benckiser Group Plc         | 0.10% | GB00B24CGK77 |
| Emerson Electric Co                 | 0.10% | US2910111044 |
| Monster Beverage Shs Ord            | 0.10% | US61174X1090 |
| Pfizer Inc Com                      | 0.09% | US7170811035 |
| S And P Global Inc Com              | 0.09% | US78409V1044 |
| Tractor Supply Company              | 0.09% | US8923561067 |
| Tapestry Inc Com Usd0.01            | 0.09% | US8760301072 |
| Deutsche Boerse Ag                  | 0.09% | DE0005810055 |
| Deckers Outdoor Ord Shs A           | 0.09% | US2435371073 |
| Fairfax Finl Holdings Ltd Cad       | 0.09% | CA3039011026 |
| Church & Dwight Co                  | 0.09% | US1713401024 |
| American Water Works Co Inc         | 0.09% | US0304201033 |
| Williams Sonoma Ord Shs             | 0.09% | US9699041011 |
| Fdxex Corp Com                      | 0.09% | US31428X1063 |
| L'Oreal                             | 0.09% | FR0000120321 |
| Vertiv Holdings Co                  | 0.09% | US92537N1081 |
| Fidelity Natl Finl Fnf Group        | 0.09% | US31620R3030 |
| Ford Motor Company                  | 0.09% | US3453708600 |
| Raymond James Finl                  | 0.09% | US7547301090 |
| Ferguson Enterpris Usd0.0001        | 0.09% | US31488V1070 |
| Ecolab Ltd                          | 0.09% | US2788651006 |
| Intel Corp                          | 0.09% | US4581401001 |
| Cummins Inc                         | 0.09% | US2310211063 |

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| Pulte Group Inc                 | 0.09% | US7458671010 |
| Autozone Inc                    | 0.09% | US0533321024 |
| Expeditors Intl Wash Inc        | 0.09% | US3021301094 |
| Arista Networks Inc             | 0.09% | US0404132054 |
| Sanofi Sa                       | 0.09% | FR0000120578 |
| Roper Technologies Inc          | 0.09% | US7766961061 |
| Iqvia Holdings Inc              | 0.09% | US46266C1053 |
| 3M Co                           | 0.09% | US88579Y1010 |
| Criteria Caixacorp Sa           | 0.09% | ES0140609019 |
| Best Buy Co Inc                 | 0.09% | US0865161014 |
| Palantir Technologies Inc       | 0.09% | US69608A1088 |
| Cardinal Health Inc             | 0.08% | US14149Y1082 |
| Fiserv Inc Com                  | 0.08% | US3377381088 |
| Markel Corporation              | 0.08% | US5705351048 |
| Ppg Industries Inc              | 0.08% | US6935061076 |
| Compass Group Ord               | 0.08% | GB00BD6K4575 |
| Ross Stores Inc                 | 0.08% | US7782961038 |
| Agnico Eagle Mines Ltd          | 0.08% | CA0084741085 |
| Kkr And Co Inc                  | 0.08% | US48251W1045 |
| Fastenal Co                     | 0.08% | US3119001044 |
| Koninklijke Kpn Nv              | 0.08% | NL0000009082 |
| Cbre Group Inc Class A          | 0.08% | US12504L1098 |
| Oreilly Auto New Com            | 0.08% | US67103H1077 |
| Tokyo Electron Ltd Jpy          | 0.08% | JP3571400005 |
| Hsbc Holdings Plc               | 0.08% | GB0005405286 |
| Aia Group Ltd                   | 0.08% | HK0000069689 |
| Analog Devices Incorporated Com | 0.08% | US0326541051 |
| Cnh Industrial Nv Com           | 0.08% | NL0010545661 |
| Becton Dickinson And Company    | 0.08% | US0758871091 |
| Parker Hannifin Corp            | 0.08% | US7010941042 |
| Cognizant Tech Solutions A      | 0.08% | US1924461023 |
| Fair Isaac Corporation          | 0.08% | US3032501047 |
| Zoetis Inc                      | 0.08% | US98978V1035 |
| Technipfmc Plc                  | 0.08% | GB00BDSFG982 |
| Amadeus It Hldgs                | 0.08% | ES0109067019 |
| Autodesk Inc                    | 0.08% | US0527691069 |
| Centene Corporation             | 0.08% | US15135B1017 |
| Bank Of New York Mellon Corp    | 0.08% | US0640581007 |
| C.H. Robinson Worldwide Inc     | 0.08% | US12541W2098 |
| Bnp Paribas Sa                  | 0.08% | FR0000131104 |
| Bjs Wholesale Club Holdings Inc | 0.08% | US05550J1016 |
| Nordea Bank Abp                 | 0.08% | FI4000297767 |
| Vulcan Materials Co             | 0.08% | US9291601097 |
| Resmed Inc                      | 0.08% | US7611521078 |
| Xylem Inc Com                   | 0.08% | US98419M1009 |
| Corteva Inc                     | 0.08% | US22052L1044 |
| Corebridge Financial Ord        | 0.08% | US21871X1090 |
| Avery Dennison Co Us            | 0.08% | US0536111091 |
| Ss And C Technologies Holdings  | 0.08% | US78467J1007 |
| National Bank Of Canada         | 0.08% | CA6330671034 |
| Abb Ltd                         | 0.08% | CH0012221716 |
| Starbucks Corp                  | 0.08% | US8552441094 |
| Thermo Fisher Scientific Inc    | 0.08% | US8835561023 |
| Exelon Corporation              | 0.08% | US30161N1019 |
| Halliburton Co                  | 0.08% | US4062161017 |
| Fast Retailing Co Ltd           | 0.08% | JP3802300008 |
| Koninklijke Ahold Delhaize Nv   | 0.07% | NL0011794037 |
| Humana Inc                      | 0.07% | US4448591028 |
| Dupont De Nemours Inc           | 0.07% | US26614N1028 |
| Doordash Inc                    | 0.07% | US25809K1051 |
| Us Foods Holding Corp           | 0.07% | US9120081099 |
| Hannover Rueck Se               | 0.07% | DE0008402215 |
| Tesco Ord                       | 0.07% | GB00BLGZ9862 |
| Carvana Co                      | 0.07% | US1468691027 |
| Booz Allen Hamilton A Cs Usd    | 0.07% | US0995021062 |

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| Dbx Group Holdings Ltd                   | 0.07% SG1L01001701 |
| Reinsurance Group Of America             | 0.07% US7593516047 |
| Barclays ADR                             | 0.07% US06738E2046 |
| Eversource Energy Corp                   | 0.07% US30040W1080 |
| Waters Corporation                       | 0.07% US9418481035 |
| ASR Nederland NV                         | 0.07% NL0011872643 |
| Keurig Dr Pepper Inc                     | 0.07% US49271V1008 |
| Wabtec Corp                              | 0.07% US9297401088 |
| Lloyds Banking Group Plc                 | 0.07% GB0008706128 |
| Sika AG                                  | 0.07% CH0418792922 |
| Sprouts Farmers Market Inc               | 0.07% US85208M1027 |
| Fortive Corp                             | 0.07% US34959J1088 |
| Otis Worldwide Corp                      | 0.07% US68902V1070 |
| Principal Financial Group                | 0.07% US74251V1026 |
| Gartner Inc CL-A                         | 0.07% US3666511072 |
| Canadian Imp Bank Com NPV                | 0.07% CA1360691010 |
| Welltower Inc                            | 0.07% US95040Q1040 |
| Ge Healthcare Holding LLC                | 0.07% US36266G1076 |
| Copart Inc                               | 0.07% US2172041061 |
| Transunion                               | 0.07% US89400J1079 |
| Renaissancere Holdings Ltd               | 0.07% BMG7496G1033 |
| Truist Finl Corp Com                     | 0.07% US89832Q1094 |
| Consolidated Edison Inc Com              | 0.07% US2091151041 |
| Partners Group                           | 0.07% CH0024608827 |
| Electronic Arts Inc                      | 0.07% US2855121099 |
| Dover Corporation Com                    | 0.07% US2600031080 |
| Daimler Truck Holding AG                 | 0.07% DE000DTR0CK8 |
| Cboe Global Market                       | 0.07% US12503M1080 |
| Deutsche Post AG                         | 0.07% DE0005552004 |
| Veeva Systems Inc                        | 0.07% US9224751084 |
| Charter Commun Inc Com                   | 0.07% US16119P1084 |
| Block Inc                                | 0.07% US8522341036 |
| Bayerische Motoren Werke AG              | 0.07% DE0005190003 |
| Emcor Group Inc                          | 0.07% US29084Q1004 |
| Mitsubishi UFJ Financial                 | 0.07% JP3902900004 |
| Intuitive Surgical Inc                   | 0.07% US46120E6023 |
| Swiss Life Holding AG                    | 0.07% CH0014852781 |
| Twilio Inc                               | 0.07% US90138F1021 |
| Equitable Hldgs In Com                   | 0.07% US29452E1010 |
| Iberdrola SA                             | 0.07% ES0144580Y14 |
| Adidas AG                                | 0.07% DE000A1EWWW0 |
| Aecom                                    | 0.07% US00766T1007 |
| NortonLifeLock                           | 0.07% US6687711084 |
| Snap On Inc                              | 0.07% US8330341012 |
| Chipotle Mexican Grill Ord               | 0.07% US1696561059 |
| Takeda Pharmaceutical Co Ltd             | 0.07% JP3463000004 |
| Cincinnati Financial Corp                | 0.07% US1720621010 |
| General Mills Inc                        | 0.07% US3703341046 |
| T Rowe Price Group                       | 0.06% US74144T1088 |
| Fidelity National Information Services I | 0.06% US31620M1062 |
| Axa                                      | 0.06% FR0000120628 |
| Novartis AG                              | 0.06% CH0012005267 |
| Kenvue Inc                               | 0.06% US49177J1025 |
| Universal Music Group NV                 | 0.06% NL0015000IY2 |
| Veralto Ord Shs                          | 0.06% US92338C1036 |
| 3I Group Plc                             | 0.06% GB00B1YW4409 |
| Spotify Technology Corp                  | 0.06% LU1778762911 |
| Genuine Parts Co USD                     | 0.06% US3724601055 |
| Warner Bros Discovery Inc                | 0.06% US9344231041 |
| KDDI Corp NPV Temp                       | 0.06% JP3496400007 |
| Omnicom Group                            | 0.06% US6819191064 |
| Skandinaviska Enskil Sek                 | 0.06% SE0000148884 |
| KBC Group NV                             | 0.06% BE0003565737 |
| Hasbro Inc                               | 0.06% US4180561072 |
| Cadence Design Systems Inc               | 0.06% US1273871087 |

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|----------------------------------------------|--------------------|
| Nn Group Nv                                  | 0.06% NL0010773842 |
| Idexx Laboratories Inc                       | 0.06% US45168D1046 |
| Garmin Ord                                   | 0.06% CH0114405324 |
| Sharkninja Inc Com Usd0.0001                 | 0.06% KYG8068L1086 |
| Royal Gold Inc Com Usd0.01                   | 0.06% US7802871084 |
| Intercontinental Exchange Inc                | 0.06% US45866F1049 |
| Ericsson Lm - B Shs                          | 0.06% SE0000108656 |
| M & T Bank Corporation                       | 0.06% US55261F1049 |
| E.On Se                                      | 0.06% DE000ENAG999 |
| Natwest Group Plc Ord                        | 0.06% GB00BM8PJY71 |
| Hologic Inc                                  | 0.06% US4364401012 |
| Ball Corp Com Npv                            | 0.06% US0584981064 |
| Rheinmetall Ag                               | 0.06% DE0007030009 |
| Johnson Controls International Plc           | 0.06% IE00BY7QL619 |
| Burlington Stores Inc                        | 0.06% US1220171060 |
| Prosus Nv                                    | 0.06% NL0013654783 |
| State Street Corp Usd                        | 0.06% US8574771031 |
| Societe Generale Sa                          | 0.06% FR0000130809 |
| Intesa Sanpaolo Spa                          | 0.06% IT0000072618 |
| F5 Networks Inc                              | 0.06% US3156161024 |
| Liberty Media Corp Com Usd0.01 Formula One C | 0.06% US5312297550 |
| Kraft Heinz Co Com                           | 0.06% US5007541064 |
| Gsk Plc                                      | 0.06% GB00BN7SWP63 |
| Arthur J Gallagher Co                        | 0.06% US3635761097 |
| Vertex Pharmaceuticals Inc                   | 0.06% US92532F1003 |
| Godaddy Inc                                  | 0.06% US3802371076 |
| Atmos Energy Corp                            | 0.06% US0495601058 |
| Asml Holding Nv                              | 0.06% NL0010273215 |
| Novozymes A S                                | 0.06% DK0060336014 |
| Agilent Technologies Inc                     | 0.06% US00846U1016 |
| Infineon Technologies Ag                     | 0.06% DE0006231004 |
| Keysight Technologcom Usd                    | 0.06% US49338L1035 |
| Hewlett Packard Co                           | 0.06% US40434L1052 |
| Simon Property Group Inc Usd                 | 0.06% US8288061091 |
| Hewlett Packard Enterprise Co                | 0.06% US42824C1099 |
| Unumprovident Corporation                    | 0.06% US91529Y1064 |
| Realty Income Corporation                    | 0.06% US7561091049 |
| Kellanova                                    | 0.06% US4878361082 |
| Den Danske Bank As Dkk                       | 0.06% DK0010274414 |
| Carlisle Cos Inc                             | 0.06% US1423391002 |
| Jones Lang Lasalle Inc                       | 0.06% US48020Q1076 |
| Amcor Plc Com Usd                            | 0.06% JE00BJ1F3079 |
| Newmont Corp                                 | 0.06% US6516391066 |
| Carrier Global Cor Com                       | 0.06% US14448C1045 |
| Fox Corp                                     | 0.06% US35137L1052 |
| Ally Financial Inc                           | 0.06% US02005N1000 |
| Builders Firstsource Inc                     | 0.06% US12008R1077 |
| Cintas Corp                                  | 0.06% US1729081059 |
| Okta Inc                                     | 0.06% US6792951054 |
| Ametek Inc                                   | 0.06% US0311001004 |
| Seven And I Holdings Npv                     | 0.06% JP3422950000 |
| Siemens Energy Ag                            | 0.06% DE000ENER6Y0 |
| Dollarama Inc                                | 0.05% CA25675T1075 |
| Us Bancorp                                   | 0.05% US9029733048 |
| Everest Group Ltd                            | 0.05% BMG3223R1088 |
| Paycom Software Inc                          | 0.05% US70432V1026 |
| Constellation Energy Corp                    | 0.05% US21037T1097 |
| Mccormick And Company Inc                    | 0.05% US5797802064 |
| Atlas Copco Ab                               | 0.05% SE0017486889 |
| Sun Life Financial Inc                       | 0.05% CA8667961053 |
| Swisscom Ag                                  | 0.05% CH0008742519 |
| Brookfield Corp Class A Ltd Voting Shs Wi    | 0.05% CA11271J1075 |
| American Twr Reit Inc                        | 0.05% US03027X1000 |
| Casey'S General Stores Inc                   | 0.05% US1475281036 |
| Bank Of Montreal                             | 0.05% CA0636711016 |

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| Carlyle Group Inc               | 0.05% US14316J1088 |
| Bt Group Plc                    | 0.05% GB0030913577 |
| Airbnb Inc                      | 0.05% US0090661010 |
| Regeneron Pharmaceuticals Inc   | 0.05% US75886F1075 |
| Carmax Inc                      | 0.05% US1431301027 |
| Crown Holdings Inc              | 0.05% US2283681060 |
| Hubbell Inc                     | 0.05% US4435106079 |
| Toll Brothers Inc               | 0.05% US8894781033 |
| Hca Healthcare Inc              | 0.05% US40412C1018 |
| Pool Corporation                | 0.05% US73278L1052 |
| Lithia Motors Inc               | 0.05% US5367971034 |
| Banco De Sabadell Sa            | 0.05% ES0113860A34 |
| Incyte Corp                     | 0.05% US45337C1027 |
| Yum! Brands Inc                 | 0.05% US9884981013 |
| Volkswagen Ag                   | 0.05% DE0007664039 |
| Aib Group Plc                   | 0.05% IE00BF0L3536 |
| Globe Life Inc                  | 0.05% US37959E1029 |
| Standard Chartered              | 0.05% GB0004082847 |
| Sampo Plc Npv A                 | 0.05% FI4000552500 |
| Albertsons Companies Inc        | 0.05% US0130911037 |
| Revvity Inc                     | 0.05% US7140461093 |
| Pnc Financial Services Group    | 0.05% US6934751057 |
| Banco Bicaya Argentaria Sa      | 0.05% ES0113211835 |
| Intl Flavors & Fragrances Usd   | 0.05% US4595061015 |
| Givaudan - Reg                  | 0.05% CH0010645932 |
| Crown Castle Intl Corp          | 0.05% US22822V1017 |
| Zebra Technologies Corp         | 0.05% US9892071054 |
| Keycorp                         | 0.05% US4932671088 |
| Softbank Corp                   | 0.05% JP3732000009 |
| Stellantis N V Com Eur0.01      | 0.05% NL00150001Q9 |
| Fox Corp Com                    | 0.05% US35137L2043 |
| Ulta Beauty Inc Com             | 0.05% US90384S3031 |
| Enel Spa                        | 0.05% IT0003128367 |
| Axis Capital Holding            | 0.05% BMG0692U1099 |
| Dick'S Sporting Goods Inc       | 0.05% US2533931026 |
| Edison International            | 0.05% US2810201077 |
| Amerco Com                      | 0.05% US0235865062 |
| Molina Healthcare Inc           | 0.05% US60855R1005 |
| Amphenol Ord Shs Class A        | 0.05% US0320951017 |
| The Jm Smucker Company          | 0.05% US8326964058 |
| Aptiv Plc New Ord Usd0.01       | 0.05% JE00BDN8H13  |
| First Citizens Bcshs - Cl A     | 0.05% US31946M1036 |
| Primerica Inc                   | 0.05% US74164M1080 |
| Akzo Nobel Nv                   | 0.05% NL0013267909 |
| Sumitomo Mitsui Financial Group | 0.05% JP3890350006 |
| Ubs Group Chf0.10 Regd          | 0.05% CH0244767585 |
| Trimble Inc Com Npv             | 0.05% US8962391004 |
| Phillips Com                    | 0.05% US7185461040 |
| Csx Corp Com                    | 0.05% US1264081035 |
| Shopify Inc Com Npv Cl A        | 0.05% CA82509L1076 |
| Nutanix Inc                     | 0.05% US67059N1081 |
| Wesco International Inc         | 0.05% US95082P1057 |
| Marvell Technology Com          | 0.05% US5738741041 |
| Ferrari Nv                      | 0.05% NL0011585146 |
| Intact Financial Corporation    | 0.05% CA45823T1066 |
| Bank Of Ireland Gr Eur1         | 0.05% IE00BD1RP616 |
| Public Storage                  | 0.05% US74460D1090 |
| Dollar General                  | 0.05% US2566771059 |
| Corpay Inc Com Usd 0.001        | 0.05% US2199481068 |
| Tyler Technologies Inc          | 0.05% US9022521051 |
| Danone                          | 0.05% FR0000120644 |
| Masco Corp Usd                  | 0.05% US5745991068 |
| Blackstone Inc                  | 0.05% US09260D1072 |
| Fifth Third Bancorp             | 0.05% US3167731005 |
| Northern Trust Corp             | 0.05% US6658591044 |

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| I dex Corp                         | 0.05% US45167R1041 |
| Dollar Tree Inc                    | 0.05% US2567461080 |
| Beazley P L C                      | 0.05% GB00BYQJC66  |
| American Financial Group Inc       | 0.05% US0259321042 |
| Symrise Ag                         | 0.05% DE000SYM9999 |
| Keyence Corp Npv                   | 0.05% JP3236200006 |
| Pentair Plc Com                    | 0.05% IE00BLS09M33 |
| Allegion Plc                       | 0.05% IE00BFRT3W74 |
| Avalonbay Communities Inc          | 0.05% US0534841012 |
| Bellring Brands Inc                | 0.05% US07831C1036 |
| Genmab As                          | 0.05% DK0010272202 |
| Jefferies Finl Grp Com Usd0.0001   | 0.05% US47233W1099 |
| Carrefour Sa                       | 0.05% FR0000120172 |
| Howmet Aerospace I Com Usd         | 0.05% US4432011082 |
| Subaru Corp                        | 0.05% JP3814800003 |
| Nasdaq Inc                         | 0.04% US6311031081 |
| Dayforce Inc                       | 0.04% US15677J1088 |
| Zoom Video Communications Inc      | 0.04% US98980L1017 |
| Amdocs Limited                     | 0.04% GB0022569080 |
| Bank Of Nova Scotia                | 0.04% CA0641491075 |
| Komatsu Ltd Jpy                    | 0.04% JP3304200003 |
| Pinterest Inc                      | 0.04% US72352L1061 |
| Covestro Ag Npv                    | 0.04% DE000A40KY26 |
| Oneok Inc                          | 0.04% US6826801036 |
| Cdw Corp                           | 0.04% US12514G1085 |
| Commerzbank Ag Npv                 | 0.04% DE000CBK1001 |
| Beacon Roofing Supply              | 0.04% US0736851090 |
| Gamestop Corporation - Class A     | 0.04% US36467W1099 |
| Old Republic Intl Corp             | 0.04% US6802231042 |
| Steel Dynamics Inc                 | 0.04% US8581191009 |
| Stanley Black & Decker Inc         | 0.04% US8545021011 |
| Teledyne Technologies Inc          | 0.04% US8793601050 |
| Alcon Ag Chf                       | 0.04% CH0432492467 |
| Core & Main Inc Cl A               | 0.04% US21874C1027 |
| Mitsubishi Heavy Industries Ltd    | 0.04% JP3900000005 |
| Api Group Corp                     | 0.04% US00187Y1001 |
| Graco Inc                          | 0.04% US3841091040 |
| Watsco Inc                         | 0.04% US9426222009 |
| Interpublic Group Cos Inc Usd      | 0.04% US4606901001 |
| Aptargroup Inc                     | 0.04% US0383361039 |
| Biomarin Pharmaceutical Inc        | 0.04% US09061G1013 |
| Dsv A/S                            | 0.04% DK0060079531 |
| Enbridge Inc                       | 0.04% CA29250N1050 |
| Publicis Groupe                    | 0.04% FR0000130577 |
| Sba Communications Com             | 0.04% US78410G1040 |
| Dexcom Inc                         | 0.04% US2521311074 |
| Eiffage Inc                        | 0.04% FR0000130452 |
| Nordson Corp                       | 0.04% US6556631025 |
| Pandora                            | 0.04% DK0060252690 |
| Comfort Systems Usa Inc            | 0.04% US1999081045 |
| Finecobank Banco Fineco Spa        | 0.04% IT0000072170 |
| Citizens Financial Group Inc       | 0.04% US1746101054 |
| Penske Auto Group Inc              | 0.04% US70959W1036 |
| Swiss Prime Site Ag                | 0.04% CH0008038389 |
| Extra Space Storage Inc            | 0.04% US30225T1025 |
| Advantest Corp                     | 0.04% JP3122400009 |
| Ingersoll Rand Inc                 | 0.04% US45687V1061 |
| Kbr Inc                            | 0.04% US48242W1062 |
| Bank Of Montreal Cad               | 0.04% CA0636711016 |
| Geberit Ag-Reg                     | 0.04% CH0030170408 |
| Assurant Inc                       | 0.04% US04621X1081 |
| Te Connectivity Com Usd0.01        | 0.04% IE000IVNQZ81 |
| Element Financial Corp             | 0.04% CA2861812014 |
| Imcd Nv                            | 0.04% NL0010801007 |
| Coca Cola Bottling Co Consolidated | 0.04% US1910981026 |

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|----------------------------------------------------------|--------------------|
| Take Two Interactive Software Inc                        | 0.04% US8740541094 |
| Capgemini Sa                                             | 0.04% FR0000125338 |
| Aramark Com                                              | 0.04% US03852U1060 |
| Caci International Inc - Class A                         | 0.04% US1271903049 |
| Chugai Pharmaceutical Jpy                                | 0.04% JP3519400000 |
| Invitation Homes Inc                                     | 0.04% US46187W1071 |
| Cgi Inc Com Npv Sub Vtg Shs Cl A                         | 0.04% CA12532H1047 |
| Servicenow Inc                                           | 0.04% US81762P1021 |
| Palo Alto Networks Inc                                   | 0.04% US6974351057 |
| Gea Group Ag                                             | 0.04% DE0006602006 |
| Taylor Morrison Home Corp                                | 0.04% US87724P1066 |
| Mettler Toledo Intl                                      | 0.04% US5926881054 |
| National Grid                                            | 0.04% GB00BDR05C01 |
| Genpact Ltd                                              | 0.04% BMG3922B1072 |
| Dai Ichi Mutual Life Insurance Temp                      | 0.04% JP3476480003 |
| Autonation Inc                                           | 0.04% US05329W1027 |
| Smurfit Westrock P Ord Usd0.001 Di                       | 0.04% IE00028FXN24 |
| Zillow Group Inc                                         | 0.04% US98954M2008 |
| Avantor Inc                                              | 0.04% US05352A1007 |
| Dynatrace Inc                                            | 0.04% US2681501092 |
| Clorox Co Del                                            | 0.04% US1890541097 |
| Icon Plc                                                 | 0.04% IE0005711209 |
| Edwards Lifesciences Corp                                | 0.04% US28176E1082 |
| Technip Energies Eur0.01                                 | 0.04% NL0014559478 |
| Workday Inc                                              | 0.04% US98138H1014 |
| Teradyne Inc                                             | 0.04% US8807701029 |
| Telefonica Sa                                            | 0.04% ES0178430E18 |
| Sei Investments Company                                  | 0.04% US7841171033 |
| Gap Inc Com Stk Usd0.05                                  | 0.04% US3647601083 |
| Brown Brown Inc                                          | 0.04% US1152361010 |
| Sig Combibloc Group Ag                                   | 0.04% CH0435377954 |
| Equity Residential                                       | 0.04% US29476L1070 |
| Henkel Ag & Co KgaA Non Vtg Pref                         | 0.04% DE0006048432 |
| Ms & Ad Insurance Group Holdings                         | 0.04% JP3890310000 |
| Moderna Inc                                              | 0.04% US60770K1079 |
| Middleby Corp                                            | 0.04% US5962781010 |
| Nutrien Ltd Com Npv                                      | 0.04% CA67077M1086 |
| Juniper Network Inc                                      | 0.04% US48203R1041 |
| Costar Group Inc Com                                     | 0.04% US22160N1090 |
| Td Synnex Corp                                           | 0.04% US87162W1009 |
| Berry Global Group Inc                                   | 0.04% US08579W1036 |
| Skechers Usa Cl A                                        | 0.04% US8305661055 |
| Rli Corp                                                 | 0.04% US7496071074 |
| Axalta Coating Systems Ltd                               | 0.04% BMG0750C1082 |
| St James's Place Plc                                     | 0.04% GB0007669376 |
| Synopsys Inc                                             | 0.04% US8716071076 |
| Live Nation Inc                                          | 0.04% US5380341090 |
| Nitto Denko Corporation                                  | 0.04% JP3684000007 |
| Medpace Holdings Inc                                     | 0.04% US58506Q1094 |
| Swissquote Group Holding Sa                              | 0.04% CH0010675863 |
| Curtiss-Wright Corp                                      | 0.04% US2315611010 |
| Nokia Oyj                                                | 0.04% FI0009000681 |
| Bank Of Nova Scotia Cad                                  | 0.04% CA0641491075 |
| Air Lease Corp                                           | 0.04% US00912X3026 |
| Ptc Inc                                                  | 0.04% US69370C1009 |
| East West Bancorp Inc                                    | 0.04% US27579R1041 |
| Ftai Aviation Ord Shs                                    | 0.04% KYG3730V1059 |
| Unicredit Spa                                            | 0.04% IT0005239360 |
| Dell Technologies Inc                                    | 0.04% US24703L2025 |
| Ge Vernova Ors Shs                                       | 0.04% US36828A1016 |
| Henry Schein Corp Com                                    | 0.04% US8064071025 |
| Industrial Alliance Insurance And Financial Services Inc | 0.04% CA45075E1043 |
| News Corp                                                | 0.04% US65249B1098 |
| Healthequity Inc                                         | 0.04% US42226A1079 |

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| Lkq Corp Com                                 | 0.04% US5018892084 |
| Science Applications International Corp      | 0.04% US8086251076 |
| Affirm Holdings Inc                          | 0.04% US00827B1061 |
| Epam Systems Inc                             | 0.04% US29414B1044 |
| Quanta Services Inc                          | 0.04% US74762E1029 |
| Flex Ltd Com                                 | 0.03% SG9999000020 |
| Woodward Inc                                 | 0.03% US9807451037 |
| Swedbank Ab                                  | 0.03% SE0000242455 |
| New Jersey Resources Corporation             | 0.03% US6460251068 |
| Asm International Nv                         | 0.03% NL0000334118 |
| Metro Inc - A                                | 0.03% CA59162N1096 |
| Erie Indemnity Co                            | 0.03% US29530P1021 |
| Service Corporation International            | 0.03% US8175651046 |
| Public Service Enterprise Group Inc          | 0.03% US7445731067 |
| Julius Baer Group Ltd                        | 0.03% CH0102484968 |
| Ageas Npv Post Split                         | 0.03% BE0974264930 |
| Applied Industrial Technologies Inc.         | 0.03% US03820C1053 |
| Dnb Bank Asa                                 | 0.03% NO0010161896 |
| Element Solutions Com Usd0.01                | 0.03% US28618M1062 |
| Evercore Inc Com Usd 0.01 Class A            | 0.03% US29977A1051 |
| Slm Corp                                     | 0.03% US78442P1066 |
| Toast Inc                                    | 0.03% US8887871080 |
| Old Dominion Freight Line Inc                | 0.03% US6795801009 |
| Conagra Brands Inc                           | 0.03% US2058871029 |
| Biogen Inc                                   | 0.03% US09062X1037 |
| Essex Property Trust Inc                     | 0.03% US2971781057 |
| Labcorp Holdings I Com Usd0.1                | 0.03% US5049221055 |
| Sandoz Group Ord Shs                         | 0.03% CH1243598427 |
| Packaging Corp Of America                    | 0.03% US6951561090 |
| Kone Corporation New                         | 0.03% FI0009013403 |
| Jackson Financial Com Usd0.01 Cl A Wi        | 0.03% US46817M1071 |
| Tradeweb Markets Inc                         | 0.03% US8926721064 |
| Landstar System Inc                          | 0.03% US5150981018 |
| First American Financial Corp                | 0.03% US31847R1023 |
| Nintendo Co Ltd                              | 0.03% JP3756600007 |
| Legal & General Group Plc                    | 0.03% GB0005603997 |
| Kyndryl Hldgs Inc Com Usd0.01                | 0.03% US50155Q1004 |
| Steris Plc                                   | 0.03% IE00BFY8C754 |
| Morningstar Inc                              | 0.03% US6177001095 |
| Adt Inc                                      | 0.03% US00090Q1031 |
| Nucor Corp                                   | 0.03% US6703461052 |
| Exlservice Hldgs I Com Stk Usd0.001          | 0.03% US3020811044 |
| Crowdstrike Holdings Inc                     | 0.03% US22788C1053 |
| Netapp Inc                                   | 0.03% US64110D1046 |
| Kinsale Capital Gr                           | 0.03% US49714P1084 |
| Doximity Inc                                 | 0.03% US26622P1075 |
| Tele2 Ab                                     | 0.03% SE0005190238 |
| Loblaw Companies Ltd                         | 0.03% CA5394811015 |
| Tenet Healthcare Com Usd 0.05 Post Rev Split | 0.03% US88033G4073 |
| Mastec Inc                                   | 0.03% US5763231090 |
| Guidewire Software Inc                       | 0.03% US40171V1008 |
| Restaurant Brnds International Inc           | 0.03% CA76131D1033 |
| Rbc Bearings Inc                             | 0.03% US75524B1044 |
| Mitsubishi Electric                          | 0.03% JP3902400005 |
| Affiliated Managers Group                    | 0.03% US0082521081 |
| Iron Mtn Inc New Com Npv                     | 0.03% US46284V1017 |
| Acuity Inc                                   | 0.03% US00508Y1029 |
| Brookfield Renewable Corp                    | 0.03% CA11285B1085 |
| Auto Trader Group Plc                        | 0.03% GB00BVVFW23  |
| Marathon Petrol Com                          | 0.03% US56585A1025 |
| United Overseas Bank                         | 0.03% SG1M31001969 |
| Essent Group Ltd                             | 0.03% BMG3198U1027 |
| Stifel Financial Com Usd0.15                 | 0.03% US8606301021 |
| Baloise Holding-Reg                          | 0.03% CH0012410517 |
| Allison Transmission Holdings Inc            | 0.03% US01973R1014 |

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| Pan American Silver Corporation               | 0.03% CA6979001089 |
| Ralph Lauren Corp Com                         | 0.03% US7512121010 |
| Donaldson Company Inc                         | 0.03% US2576511099 |
| Generac Holdings Inc                          | 0.03% US3687361044 |
| Siriusxm Holdings Com Usd 0.001               | 0.03% US8299331004 |
| Dcc Plc                                       | 0.03% IE0002424939 |
| Insulet Corp                                  | 0.03% US45784P1012 |
| Janus Henderson Gr Ord                        | 0.03% JE00BYPZJM29 |
| Xpo Logistics Inc                             | 0.03% US9837931008 |
| Haleon Plc                                    | 0.03% GB00BMX86B70 |
| Ashtead Group Plc                             | 0.03% GB0000536739 |
| Unity Software Inc                            | 0.03% US91332U1016 |
| Lennox Intl Inc Com                           | 0.03% US5261071071 |
| Omega Healthcare Investors                    | 0.03% US6819361006 |
| Tetra Tech Ord Shs                            | 0.03% US88162G1031 |
| Daiwa House Industry Jpy                      | 0.03% JP3505000004 |
| Mgic Investment Corp                          | 0.03% US5528481030 |
| Agco Corp                                     | 0.03% US0010841023 |
| Oshkosh Corporation                           | 0.03% US6882392011 |
| Shin-Etsu Chemical Npv                        | 0.03% JP3371200001 |
| Next Plc                                      | 0.03% GB0032089863 |
| Walgreens Boots Al Com                        | 0.03% US9314271084 |
| Celestica Ord Shs                             | 0.03% CA15101Q2071 |
| Legrand Sa                                    | 0.03% FR0010307819 |
| Galenica Sante Sa                             | 0.03% CH0360674466 |
| Columbia Sportswear Co                        | 0.03% US1985161066 |
| Sempre Ord                                    | 0.03% US8168511090 |
| Coinbase Global Inc                           | 0.03% US19260Q1076 |
| Align Technology Inc                          | 0.03% US0162551016 |
| Smurfit Westrock P Com Usd0.001               | 0.03% IE00028FXN24 |
| Nvent Electric Plc Com Usd0.01                | 0.03% IE00BDVJJQ56 |
| Barratt Redrow Plc                            | 0.03% GB0000811801 |
| Kinross Gold Corp                             | 0.03% CA4969024047 |
| Exact Sciences Corp                           | 0.03% US30063P1057 |
| Ugi Corp Com                                  | 0.03% US9026811052 |
| Floor And Decor Holdings Inc                  | 0.03% US3397501012 |
| Relx Plc                                      | 0.03% GB00B2B0DG97 |
| Kubota Corporation                            | 0.03% JP3266400005 |
| Scor Se                                       | 0.03% FR0010411983 |
| Sgs Sa                                        | 0.03% CH1256740924 |
| Louisiana-Pacific Corp                        | 0.03% US5463471053 |
| Udr Inc                                       | 0.03% US9026531049 |
| Banco Comercial Portugues Sa                  | 0.03% PTBCP0AM0015 |
| Wsp Global Inc                                | 0.03% CA92938W2022 |
| Honda Motor Co Ltd                            | 0.03% JP3854600008 |
| Natwest Group Plc Spon Ads Each Rep 2 Ord Shs | 0.03% US6390572070 |
| Sonova Holding Ag - Reg                       | 0.03% CH0012549785 |
| Banca Popol Emilia Romagna                    | 0.03% IT0000066123 |
| Match Grp Inc                                 | 0.03% US57667L1070 |
| Sandvik Ab                                    | 0.03% SE0000667891 |
| Ufp Industries Inc Com Usd1.00                | 0.03% US90278Q1085 |
| American Homes 4 Rent                         | 0.03% US02665T3068 |
| Championx Corp                                | 0.03% US15872M1045 |
| Oversea-Chinese Banking Corp                  | 0.03% SG1S04926220 |
| Voya Financial Inc                            | 0.03% US9290891004 |
| Hanover Insurance Group                       | 0.03% US4108671052 |
| Somnigroup International Inc                  | 0.03% US88023U1016 |
| Lincoln Natl Corporation Ind Usd              | 0.03% US5341871094 |
| Credit Agricole Sa                            | 0.03% FR0000045072 |
| Manulife Financial Corp                       | 0.03% CA56501R1064 |
| Renault Sa                                    | 0.03% FR0000131906 |
| Rexel Sa                                      | 0.03% FR0010451203 |
| Monolithic Power Systems Inc                  | 0.03% US6098391054 |
| Mitsubishi Hc Capital Inc                     | 0.03% JP3499800005 |
| South State Corp                              | 0.03% US8404411097 |

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| Sofi Technologies Inc                    | 0.03% | US83406F1021 |
| Isuzu Motors                             | 0.03% | JP3137200006 |
| Carpenter Technology Corp                | 0.03% | US1442851036 |
| Maximus Inc Com Npv                      | 0.03% | US5779331041 |
| Paylocity Holding Corp                   | 0.03% | US70438V1061 |
| Marketaxess Hldgs Com                    | 0.03% | US57060D1081 |
| Houlihan Lokey Inc                       | 0.03% | US4415931009 |
| Koninklijke Philips Nv                   | 0.03% | NL0000009538 |
| Nec Corporation                          | 0.03% | JP3733000008 |
| Franklin Resources Inc                   | 0.03% | US3546131018 |
| Aci Worldwide Inc                        | 0.03% | US0044981019 |
| Bio Techne Corp                          | 0.03% | US09073M1045 |
| Hong Kong Exchange & Clear               | 0.03% | HK0388045442 |
| Estee Lauder Companies                   | 0.03% | US5184391044 |
| Royalty Pharma Plc                       | 0.03% | GB00BMVP7Y09 |
| Panasonic Holdings Corp                  | 0.03% | JP3866800000 |
| Ciena Corp                               | 0.03% | US1717793095 |
| Quest Diagnostics                        | 0.03% | US74834L1008 |
| Globant Sa                               | 0.03% | LU0974299876 |
| Camden Property Trust                    | 0.03% | US1331311027 |
| Alnylam Pharmaceuticals Inc              | 0.03% | US02043Q1076 |
| Kingspan Group Plc                       | 0.03% | IE0004927939 |
| Msa Safety Inc                           | 0.03% | US5534981064 |
| Huntington Bancshares Inc                | 0.03% | US4461501045 |
| Bentley Systems Inc                      | 0.03% | US08265T2087 |
| Ollies Bargain Outlet Holdings Inc       | 0.03% | US6811161099 |
| Itt Inc Com Usd 1.00                     | 0.03% | US45073V1089 |
| Sun Communities Inc                      | 0.03% | US8666741041 |
| Mid-America Apartment Communities        | 0.03% | US59522J1034 |
| Jb Hunt Transport Services Inc           | 0.03% | US4456581077 |
| Interactive Brokers Gro-Cl               | 0.03% | US45841N1072 |
| Tryg As                                  | 0.03% | DK0060636678 |
| Essential Utils                          | 0.03% | US29670G1022 |
| Abn Amro Bank N V Dr Each Rep Shs        | 0.03% | NL0011540547 |
| Fuchs Petrolub Se Non Vtg Prf Npv Reg    | 0.03% | DE000A3E5D64 |
| Group 1 Automotive Inc                   | 0.03% | US3989051095 |
| Ansys Inc                                | 0.03% | US03662Q1058 |
| Koninklijke Philips Nv                   | 0.03% | US5004723038 |
| Atlas Copco Ab Ser`B`Npv (Post Split)    | 0.03% | SE0017486897 |
| Mizuho Financial Group Inc               | 0.03% | JP3885780001 |
| Rivian Automotive Inc                    | 0.03% | US76954A1034 |
| Adyen Nv                                 | 0.03% | NL0012969182 |
| Invesco Limited                          | 0.03% | BMG491BT1088 |
| Rb Global Ord Shs                        | 0.03% | CA74935Q1072 |
| Union Chimique Ucb Sa                    | 0.03% | BE0003739530 |
| Zimmer Biomet Holdings Inc               | 0.03% | US98956P1021 |
| Essilorluxottica                         | 0.03% | FR0000121667 |
| Cullen/Frost Bankers Inc                 | 0.03% | US2298991090 |
| Ringjobing Lndobk                        | 0.03% | DK0060854669 |
| Thomson Reuters Cp Com Npv Post Rev Spit | 0.03% | CA8849038085 |
| Adtalem Global Education Inc             | 0.03% | US00737L1035 |
| Bureau Veritas Sa                        | 0.03% | FR0006174348 |
| Simpson Manufacturing Co Inc             | 0.03% | US8290731053 |
| Webster Financial Corp                   | 0.03% | US9478901096 |
| Parsons Corp                             | 0.03% | US70202L1026 |
| Sealed Air Corp                          | 0.03% | US81211K1007 |
| Crane Company Com Usd1.00                | 0.03% | US2244081046 |
| Coca-Cola Europacific Partners           | 0.03% | GB00BDCPN049 |
| Bouygues                                 | 0.03% | FR0000120503 |
| Brighthouse Financial Inc                | 0.03% | US10922N1037 |
| Daikin Industries                        | 0.03% | JP3481800005 |
| Kb Home                                  | 0.03% | US48666K1097 |
| Fti Consulting Inc                       | 0.03% | US3029411093 |
| Radian Group Inc                         | 0.03% | US7502361014 |
| Kimco Realty Corp                        | 0.03% | US49446R1095 |

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| Psp Swiss Property Ag                       | 0.03% CH0018294154 |
| Kawasaki Heavy Industries Ltd               | 0.03% JP3224200000 |
| Nippon Tel And Tel Cp Npv                   | 0.03% JP3735400008 |
| Umb Financial Corp                          | 0.02% US9027881088 |
| Gatx Corp                                   | 0.02% US3614481030 |
| Regions Financial Corp                      | 0.02% US7591EP1005 |
| The Campbell S Company                      | 0.02% US1344291091 |
| Onemain Holdings Inc                        | 0.02% US68268W1036 |
| Fortum Oyj                                  | 0.02% FI0009007132 |
| Knorr Bremse Ag                             | 0.02% DE000KBX1006 |
| Sompo Holdings Inc Npv                      | 0.02% JP3165000005 |
| W P Carey Inc                               | 0.02% US92936U1097 |
| Kesko Oyj-B Shs                             | 0.02% FI0009000202 |
| Chart Industries Inc                        | 0.02% US16115Q3083 |
| Ventas Inc                                  | 0.02% US92276F1003 |
| Fortune Brands Home And Security            | 0.02% US34964C1062 |
| Unipol Gruppo Finanziario Spa               | 0.02% IT0004810054 |
| Western Alliance Bancorporation             | 0.02% US9576381092 |
| Snap Inc                                    | 0.02% US83304A1060 |
| Nextracker Inc                              | 0.02% US65290E1010 |
| Commerce Bancshares Incorporated            | 0.02% US2005251036 |
| Simply Good Foods Co                        | 0.02% US82900L1026 |
| Kering                                      | 0.02% FR0000121485 |
| Mueller Inds Inc Com Usd0.01                | 0.02% US6247561029 |
| Firstcash Holdings Com Usd 0.01             | 0.02% US33768G1076 |
| Graphic Pack Hldg                           | 0.02% US3886891015 |
| Aurora Innovation Inc                       | 0.02% US0517741072 |
| Storebrand Asa                              | 0.02% NO0003053605 |
| Nexstar Media Group Inc Common Stock        | 0.02% US65336K1034 |
| Sbm Offshore Nv                             | 0.02% NL0000360618 |
| National Grid Spon Adr Each                 | 0.02% US6362744095 |
| Champion Homes Inc                          | 0.02% US8308301055 |
| Crocs Inc                                   | 0.02% US2270461096 |
| Regency Centers Corporation                 | 0.02% US7588491032 |
| Acs Actividades Co Eur 0.5 Rfd January 2024 | 0.02% ES0167050915 |
| Telefonica Sa                               | 0.02% US8793822086 |
| Rollins Inc                                 | 0.02% US7757111049 |
| Nov Inc Com Usd0.01                         | 0.02% US62955J1034 |
| Asics Ord Shs                               | 0.02% JP3118000003 |
| Marks & Spencer Group                       | 0.02% GB0031274896 |
| Arrow Electronics Inc                       | 0.02% US0427351004 |
| Global Payments Inc                         | 0.02% US37940X1028 |
| Flowserve Corp                              | 0.02% US34354P1057 |
| Vontier Corp                                | 0.02% US9288811014 |
| Alfa Laval Ab                               | 0.02% SE0000695876 |
| Bawag Group Ag                              | 0.02% AT0000BAWAG2 |
| Archrock Inc Com Usd0.01                    | 0.02% US03957W1062 |
| Bright Horizons Family Solutions Inc        | 0.02% US1091941005 |
| Kuehne & Nagel International Ag             | 0.02% CH0025238863 |
| Assured Guaranty Ltd                        | 0.02% BMG0585R1060 |
| Moncler Spa                                 | 0.02% IT0004965148 |
| Toro Co                                     | 0.02% US8910921084 |
| Cooper Cos Inc Com Usd0.10 (P/S)            | 0.02% US2166485019 |
| Intl Paper Co                               | 0.02% US4601461035 |
| Datadog Inc                                 | 0.02% US23804L1035 |
| Empire Co Limited                           | 0.02% CA2918434077 |
| Enstar Group Ltd                            | 0.02% BMG3075P1014 |
| Msc Industrial Direct Co Inc                | 0.02% US5535301064 |
| Aeon Co Ltd                                 | 0.02% JP3388200002 |
| Alamos Gold Inc                             | 0.02% CA0115321089 |
| Sumitomo Realty & Development Co            | 0.02% JP3409000001 |
| Bunge Global Sa Com Usd0.01                 | 0.02% CH1300646267 |
| Flughafen Zurich Ag                         | 0.02% CH0319416936 |
| Albermarle Corp                             | 0.02% US0126531013 |
| Edp Sa                                      | 0.02% PTEDP0AM0009 |

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|-----------------------------------------|-------|--------------|
| Rio Tinto Plc Ord                       | 0.02% | GB0007188757 |
| Mattel Inc Com Usd1.00                  | 0.02% | US5770811025 |
| Factset Research Systems Inc            | 0.02% | US3030751057 |
| Teleperformance                         | 0.02% | FR0000051807 |
| Saipem Spa                              | 0.02% | IT0005495657 |
| Bank Leumi Le-Israel                    | 0.02% | IL0006046119 |
| Selective Insurance Group Inc           | 0.02% | US8163001071 |
| Prosperity Bancshares Inc               | 0.02% | US7436061052 |
| Dr Ing Hc F Porsche Ag                  | 0.02% | DE000PAG9113 |
| Atkinsrealis Group Com Npv              | 0.02% | CA04764T1049 |
| Logitech International-Reg              | 0.02% | CH0025751329 |
| Cirrus Logic Inc                        | 0.02% | US1727551004 |
| Mediobanca Banca Di Itl                 | 0.02% | IT0000062957 |
| Hydro One Ltd                           | 0.02% | CA4488112083 |
| Wintrust Financial Corp                 | 0.02% | US97650W1080 |
| United Utilities Group Plc              | 0.02% | GB00B39J2M42 |
| Credo Technology Group Holding Ltd      | 0.02% | KYG254571055 |
| New York Times Co Class A Com Usd0.10   | 0.02% | US6501111073 |
| Definity Financial Corp                 | 0.02% | CA24477T1003 |
| Docusign Inc                            | 0.02% | US2561631068 |
| Gaztransport Et Technigaz Sa            | 0.02% | FR0011726835 |
| Boliden Ord Shs                         | 0.02% | SE0020050417 |
| Canadian Tire Class 'A' Cum Non-Vtg Com | 0.02% | CA1366812024 |
| Assa Abloy Ab                           | 0.02% | SE0007100581 |
| M And G Prudential Plc Ord              | 0.02% | GB00BKFB1C65 |
| Acciona Sa                              | 0.02% | ES0125220311 |
| Rightmove Ord Gbp                       | 0.02% | GB00BGDT3G23 |
| Svenska Handelsbkn Ser A Npv            | 0.02% | SE0007100599 |
| Trade Desk Inc                          | 0.02% | US88339J1051 |
| Host Hotels & Resorts Inc               | 0.02% | US44107P1049 |
| Ferrovial Se Eur0.01                    | 0.02% | NL0015001FS8 |
| Continental Ag                          | 0.02% | DE0005439004 |
| Lundin Gold Inc                         | 0.02% | CA5503711080 |
| Leonardo Drs Ord Shs                    | 0.02% | US52661A1088 |
| Aviva Ord                               | 0.02% | GB00BPQY8M80 |
| Zions Bancorporation                    | 0.02% | US9897011071 |
| Urban Outfitters Inc                    | 0.02% | US9170471026 |
| Amundi Sa                               | 0.02% | FR0004125920 |
| Toyota Tsusho Corp                      | 0.02% | JP3635000007 |
| Sekisui House                           | 0.02% | JP3420600003 |
| Bxp Inc                                 | 0.02% | US1011211018 |
| Equity Lifestyle Properties Inc         | 0.02% | US29472R1086 |
| Berkeley Gp Hldgs Ord Gbp0.05611047     | 0.02% | GB00BPORG003 |
| Insight Enterprises Inc                 | 0.02% | US45765U1034 |
| Ipsen Promesses Sa                      | 0.02% | FR0010259150 |
| Coloplast                               | 0.02% | DK0060448595 |
| Dun And Bradstreet Holdings Inc         | 0.02% | US26484T1060 |
| Heico Corp                              | 0.02% | US4228062083 |
| Ccl Industries Inc                      | 0.02% | CA1249003098 |
| Stantec Inc                             | 0.02% | CA85472N1096 |
| Abercrombie Fitch Co Cl-A               | 0.02% | US0028962076 |
| Lamar Advertisng Com Usd0.001 Cl A      | 0.02% | US5128161099 |
| Liberty Broadband                       | 0.02% | US5303073051 |
| Watts Water Technologies Inc            | 0.02% | US9427491025 |
| Korn Ferry                              | 0.02% | US5006432000 |
| Azek Company Inc                        | 0.02% | US05478C1053 |
| Open House Group Co Ltd                 | 0.02% | JP3173540000 |
| Taylor Wimpey Plc Gbp                   | 0.02% | GB0008782301 |
| Maplebear Ord Shs                       | 0.02% | US5653941030 |
| Merit Medical Systems Inc               | 0.02% | US5898891040 |
| Rexford Industrial Realty Inc           | 0.02% | US76169C1009 |
| Weatherford Intl. Com Usd0.001          | 0.02% | IE00BLNN3691 |
| Coty Inc                                | 0.02% | US2220702037 |
| Southwest Gas Holdings Inc              | 0.02% | US8448951025 |
| Erste Group Bank Ag                     | 0.02% | AT0000652011 |

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|------------------------------------------|--------------------|
| Lincoln Electric Holdings Inc            | 0.02% US5339001068 |
| Ccc Intelligent Solutions Holdings Inc   | 0.02% US12510Q1004 |
| Alstom Sa                                | 0.02% FR0010220475 |
| Zurn Water Solutio Com Usd0.01           | 0.02% US98983L1089 |
| Parkland Corp                            | 0.02% CA70137W1086 |
| Smith A.O Corp                           | 0.02% US8318652091 |
| Masimo Corp                              | 0.02% US5747951003 |
| Asbury Automotive Group                  | 0.02% US0434361046 |
| Spie Sa                                  | 0.02% FR0012757854 |
| Bandai Namco Holdings Npv                | 0.02% JP3778630008 |
| Fujitsu Jpy                              | 0.02% JP3818000006 |
| Genworth Financial-A                     | 0.02% US37247D1063 |
| Autoliv Inc                              | 0.02% US0528001094 |
| News Corp                                | 0.02% US65249B2088 |
| Vf Corporation                           | 0.02% US9182041080 |
| Pinnacle Financial Partners Inc          | 0.02% US72346Q1040 |
| Tokyo Gas Co Ltd                         | 0.02% JP3573000001 |
| Spx Technologies Ord                     | 0.02% US78473E1038 |
| Davita Inc                               | 0.02% US23918K1088 |
| Borgwarner Inc                           | 0.02% US0997241064 |
| Silgan Holdings Inc                      | 0.02% US8270481091 |
| Asahi Kasei Corporation                  | 0.02% JP3111200006 |
| Ubs Group Ag                             | 0.02% CH0244767585 |
| Esab Corporation Com Usd 0.001           | 0.02% US29605J1060 |
| Sysmex Corp                              | 0.02% JP3351100007 |
| Bok Financial Corporation                | 0.02% US05561Q2012 |
| Robert Half Inc                          | 0.02% US7703231032 |
| Kingfisher Plc Gbp0.1571                 | 0.02% GB0033195214 |
| Daiichi Sankyo Company Limited           | 0.02% JP3475350009 |
| Heico Corp Com                           | 0.02% US4228061093 |
| Ares Managemnt Cor Com                   | 0.02% US03990B1017 |
| Metso Corporation                        | 0.02% FI0009014575 |
| Sage Group                               | 0.02% GB00B8C3BL03 |
| Penumbra Inc                             | 0.02% US70975L1070 |
| Credit Acceptance Corp                   | 0.02% US2253101016 |
| Bellway Gbp0.125                         | 0.02% GB0000904986 |
| Balchem Corp                             | 0.02% US0576652004 |
| Randstad Nv                              | 0.02% NL0000379121 |
| Old National Bancorp                     | 0.02% US6800331075 |
| Stag Industrial Inc                      | 0.02% US85254J1025 |
| Rush Enterprises Com Class A Usd0.01     | 0.02% US7818462092 |
| Palomar Holdings Inc                     | 0.02% US69753M1053 |
| Planet Fitness Inc                       | 0.02% US72703H1014 |
| Aegon Ltd Amer Regd Cert1 Sh Eur0.12     | 0.02% US0076CA1045 |
| Rogers Communications Inc-B              | 0.02% CA7751092007 |
| Henkel Ag & Co Kgaa                      | 0.02% DE0006048408 |
| Essential Properties Realty Trust Inc    | 0.02% US29670E1073 |
| Sumitomo Mitsui Trust Group In           | 0.02% JP3892100003 |
| Olympus Corp                             | 0.02% JP3201200007 |
| H & R Block Incorporated                 | 0.02% US0936711052 |
| Admiral Group Plc                        | 0.02% GB00B02J6398 |
| Teleflex Inc                             | 0.02% US8793691069 |
| Stonex Group Inc Com                     | 0.02% US8618961085 |
| Paramount Global                         | 0.02% US92556H2067 |
| Adma Biologics Inc                       | 0.02% US0008991046 |
| Kemper Corp Com                          | 0.02% US4884011002 |
| Deutsche Bank Ag (Reg)                   | 0.02% DE0005140008 |
| Freenet Ag                               | 0.02% DE000A0Z2ZZ5 |
| Jack Henry & Associates Inc              | 0.02% US4262811015 |
| The Toronto Dominion Bank                | 0.02% CA8911605092 |
| Zalando Se Npv                           | 0.02% DE000ZAL1111 |
| Howden Joinery Group Ord                 | 0.02% GB0005576813 |
| Avnet Inc                                | 0.02% US0538071038 |
| Torex Gold Res Inc Com Npv Post Rev Splt | 0.02% CA8910546032 |
| Johnson Matthey Plc                      | 0.02% GB00BZ4BQC70 |

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|------------------------------------------|-------|--------------|
| Dominos Pizza Inc                        | 0.02% | US25754A2015 |
| Dillards Inc - Class A                   | 0.02% | US2540671011 |
| Home Bancshares Inc                      | 0.02% | US4368932004 |
| Ati Inc                                  | 0.02% | US01741R1023 |
| Red Electrica De Es                      | 0.02% | ES0173093024 |
| Bath And Body Works Inc                  | 0.02% | US0708301041 |
| Pennymac Financial Com                   | 0.02% | US70932M1071 |
| Banco Bilbao Vizcaya - Sp Adr            | 0.02% | US05946K1016 |
| Secure Waste Infrastructure              | 0.02% | CA8139211038 |
| Sainsbury (J) Plc                        | 0.02% | GB00B019KW72 |
| Aena Sme S.A.                            | 0.02% | ES0105046009 |
| Ryder Sys Inc Usd                        | 0.02% | US7835491082 |
| George Weston Ltd                        | 0.02% | CA9611485090 |
| Roblox Corporation Com Cl A Ord Shs      | 0.02% | US7710491033 |
| Securitas Ab                             | 0.02% | SE0000163594 |
| Spire Inc Com Usd1                       | 0.02% | US84857L1017 |
| Enact Hldgs Inc Com                      | 0.02% | US29249E1091 |
| Tri Points Homes Inc                     | 0.02% | US87265H1095 |
| Skyworks Solutions Inc                   | 0.02% | US83088M1027 |
| Popular Inc Com Usd6 Post Rev Split      | 0.02% | PR7331747001 |
| Dassault Systemes Se                     | 0.02% | FR0014003TT8 |
| Onex Corp                                | 0.02% | CA68272K1030 |
| Nkt As Dkk20                             | 0.02% | DK0010287663 |
| Fresenius Se Co Kga                      | 0.02% | DE0005785604 |
| Cognex Corp Com Usd                      | 0.02% | US1924221039 |
| Adecco Group Ag                          | 0.02% | CH0012138605 |
| Gsk Plc Spon Ads Each Rep 2 Ord Shs      | 0.02% | US37733W2044 |
| Roche Holding Ag                         | 0.02% | CH0012032113 |
| Inter Parfums Inc                        | 0.02% | US4583341098 |
| Ihi Corp                                 | 0.02% | JP3134800006 |
| Intl Paper Co Com                        | 0.02% | US4601461035 |
| Willscot Mobile Mi Com Usd0.0001 Class A | 0.02% | US9713781048 |
| Cubalmart Com                            | 0.02% | US2296631094 |
| Arkema                                   | 0.02% | FR0010313833 |
| Cno Financial Group Inc                  | 0.02% | US12621E1038 |
| Mr Cooper Group Inc                      | 0.02% | US62482R1077 |
| Imi Ord Gbp0.2857                        | 0.02% | GB00BGLP8L22 |
| Sse Plc                                  | 0.02% | GB0007908733 |
| Toromont Industries Ltd                  | 0.02% | CA8911021050 |
| Eurazeo                                  | 0.02% | FR0000121121 |
| Igm Financial Inc                        | 0.02% | CA4495861060 |
| Thor Industries Incorporated             | 0.02% | US8851601018 |
| Vestas Wind System                       | 0.02% | DK0061539921 |
| Knife River Corp                         | 0.02% | US4988941047 |
| Vallourec Sa                             | 0.02% | FR0013506730 |
| Cavco Industries Inc                     | 0.02% | US1495681074 |
| H And E Equipment Services Inc           | 0.02% | US4040301081 |
| Wex Inc Com Usd 0.01                     | 0.02% | US96208T1043 |
| Severn Trent Plc                         | 0.02% | GB00B1FH8J72 |
| Upm Kymmene Corp                         | 0.02% | FI0009005987 |
| Whirlpool Corp Usd                       | 0.02% | US9633201069 |
| Avient Corporation Com Usd0.01           | 0.02% | US05368V1061 |
| Drax Group Plc                           | 0.02% | GB00B1VNSX38 |
| Siemens Healthineers Ag                  | 0.02% | DE000SHL1006 |
| Franklin Electric Co Inc                 | 0.02% | US3535141028 |
| Procore Technologies Inc                 | 0.02% | US74275K1088 |
| Quebecor Inc Class B Sub Vtg Npv         | 0.02% | CA7481932084 |
| Hudbay Minerals Inc                      | 0.02% | CA4436281022 |
| Deutsche Bank Ag                         | 0.02% | DE0005140008 |
| Yeti Holdings Inc                        | 0.02% | US98585X1046 |
| Aaon Inc Com Stk Usd0.004                | 0.02% | US0003602069 |
| Abm Industries Inc                       | 0.02% | US0009571003 |
| White Mountains Insurance Group Ltd      | 0.02% | BMG9618E1075 |
| Skanska Ab                               | 0.02% | SE0000113250 |
| Mosaic Co Com                            | 0.02% | US61945C1036 |

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| Hims & Hers Health Ord Shs Class A        | 0.02% | US4330001060 |
| Osborn Group Plc Ord Gbp3.04              | 0.02% | GB00BLDRH360 |
| Kodiak Gas Services Ord Shs               | 0.02% | US50012A1088 |
| Moog Inc - Class A                        | 0.02% | US6153942023 |
| Agree Realty Corp                         | 0.02% | US0084921008 |
| Gxo Logistics Inc                         | 0.02% | US36262G1013 |
| Gibson Energy Inc                         | 0.02% | CA3748252069 |
| Belimo Holding Ag Chf0.05 (Regd)          | 0.02% | CH1101098163 |
| Cellnex Telecom Sa                        | 0.02% | ES0105066007 |
| Kratos Defense And Security Solutions Inc | 0.02% | US50077B2079 |
| Lundin Mining Corp                        | 0.02% | CA5503721063 |
| Eurofins Scientific                       | 0.02% | FR0014000MR3 |
| Bankinter Sa                              | 0.02% | ES0113679I37 |
| Universal Display Corp                    | 0.02% | US91347P1057 |
| Qiagen Nv                                 | 0.02% | NL0015002CX3 |
| New Gold Inc                              | 0.02% | CA6445351068 |
| Games Workshop Group Plc                  | 0.02% | GB0003718474 |
| Telecom Italia Spa                        | 0.02% | IT0003497168 |
| Unibail Rodamco Westfield                 | 0.02% | FR0013326246 |
| Herc Holdings Inc                         | 0.02% | US42704L1044 |
| Huron Consulting Group Inc                | 0.02% | US4474621020 |
| Wpp Plc Adr Each Repr 5 Ord               | 0.02% | US92937A1025 |
| Nmi Holdings Inc                          | 0.02% | US6292093050 |
| Smc Corp                                  | 0.02% | JP3162600005 |
| Valmont Industries Inc                    | 0.02% | US9202531011 |
| Virtu Financial Inc                       | 0.02% | US9282541013 |
| Bio Rad Laboratories Inc Class A          | 0.02% | US0905722072 |
| Konecranes Oyj                            | 0.02% | FI0009005870 |
| Chelvetia Holding Chf0.02 Post Subd       | 0.02% | CH0466642201 |
| Finning International Inc                 | 0.02% | CA3180714048 |
| Iveco Group Nv                            | 0.02% | NL0015000LU4 |
| Hera Spa                                  | 0.02% | IT0001250932 |
| Synovus Financial Corp                    | 0.02% | US87161C5013 |
| Segro Plc                                 | 0.02% | GB00B5ZN1N88 |
| Wheaton Precious Metals Corp Com Npv      | 0.02% | CA9628791027 |
| Brixmor Property Group Inc                | 0.02% | US11120U1051 |
| Rambus Inc                                | 0.02% | US7509171069 |
| Bank Ozk Com Usd0.01                      | 0.02% | US06417N1037 |
| Dorman Products Inc                       | 0.02% | US2582781009 |
| Intermediate Capital Group Plc            | 0.02% | GB00BYT1DJ19 |
| Chewy Inc                                 | 0.02% | US16679L1098 |
| Magna International Inc                   | 0.02% | CA5592224011 |
| Victory Capital Holdings Inc              | 0.02% | US92645B1035 |
| Esco Technologies Inc                     | 0.02% | US2963151046 |
| Coupang Inc Com Cl A Shs Ord              | 0.02% | US22266T1097 |
| Cts Eventim Ag And Co. Kga                | 0.02% | DE0005470306 |
| Nemetschek Ag                             | 0.02% | DE0006452907 |
| Inchcape Plc New                          | 0.02% | GB00B61TVQ02 |
| Chemed Corporation                        | 0.02% | US16359R1032 |
| Sanrio Co Ltd Npv                         | 0.02% | JP3343200006 |
| Etsy Inc                                  | 0.02% | US29786A1060 |
| Cembra Money Bank Ag                      | 0.02% | CH0225173167 |
| Toyota Industries Corporation             | 0.02% | JP3634600005 |
| Alexandria Real Estate Equities           | 0.02% | US0152711091 |
| Ebara Corp Npv                            | 0.02% | JP3166000004 |
| Pure Storage Inc                          | 0.02% | US74624M1027 |
| Bombardier Inc Class `B` Sub-Vtg Npv      | 0.02% | CA0977518616 |
| Axos Financial Inc Com Usd0.01            | 0.02% | US05465C1009 |
| Pegasystems Inc                           | 0.02% | US7055731035 |
| Itron Inc                                 | 0.02% | US4657411066 |
| Newmarket Corporation                     | 0.02% | US6515871076 |
| Hubspot Inc                               | 0.02% | US4435731009 |
| Euronext Nv                               | 0.02% | NL0006294274 |
| Federal Signal Corp                       | 0.02% | US3138551086 |
| Topbuild Corp Com Usd0.01 Wi              | 0.02% | US89055F1030 |

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| Hiscox Ltd                                     | 0.02% BMG4593F1389 |
| Dolby Laboratories Inc Cl-A                    | 0.02% US25659T1079 |
| Interdigital Inc                               | 0.02% US45867G1013 |
| Talanx Ag                                      | 0.02% DE000TLX1005 |
| One Gas Inc Com Usd0.01                        | 0.02% US68235P1084 |
| Phoenix Gp Hldgs Ord                           | 0.02% GB00BGXQNP29 |
| Arcadis Nv                                     | 0.02% NL0006237562 |
| Manpower Group                                 | 0.02% US56418H1005 |
| Dycom Industries Inc                           | 0.02% US2674751019 |
| Box Inx                                        | 0.02% US10316T1043 |
| Mp Materials Corp                              | 0.02% US5533681012 |
| Fresenius Medical Care Ag & Co                 | 0.02% DE0005785802 |
| Green Brick Partner Inc                        | 0.02% US3927091013 |
| Nippon Paint Holdings Co Ltd                   | 0.02% JP3749400002 |
| Keppel Ltd                                     | 0.02% SG1U68934629 |
| Telia Company Ab                               | 0.02% SE0000667925 |
| Getlink Se                                     | 0.02% FR0010533075 |
| Volvo Ab                                       | 0.02% SE0000115420 |
| Orsted As                                      | 0.02% DK0060094928 |
| Stora Enso Oyj-R Shs                           | 0.02% FI0009005961 |
| Compass Inc Class A                            | 0.02% US20464U1007 |
| Eldorado Gold Corp                             | 0.02% CA2849025093 |
| Brenntag Se                                    | 0.02% DE000A1DAH00 |
| Nomura Research Institute Ltd                  | 0.02% JP3762800005 |
| Fmc Corp                                       | 0.02% US3024913036 |
| Rational Ag                                    | 0.02% DE0007010803 |
| Bank Hapoalim Ltd                              | 0.02% IL0006625771 |
| Direct Line Insurance Group Plc                | 0.02% GB00BY9D0Y18 |
| Stride Inc                                     | 0.02% US86333M1080 |
| Tokyo Tatemono Co Ltd                          | 0.02% JP3582600007 |
| Allreal Holding Ag-Reg                         | 0.02% CH0008837566 |
| Sensient Technologies Corp                     | 0.01% US81725T1007 |
| Pvh Corp Com Usd1.00                           | 0.01% US6936561009 |
| Federal Realty Investment Trust                | 0.01% US3137451015 |
| Federated Hermes Com Npv Class B               | 0.01% US3142111034 |
| Klepierre                                      | 0.01% FR0000121964 |
| Nexans Sa                                      | 0.01% FR0000044448 |
| Universal Health Services - Class B            | 0.01% US9139031002 |
| Mercury General Corp                           | 0.01% US5894001008 |
| Acushnet Holdings Corp                         | 0.01% US0050981085 |
| Ies Holdings Inc Com                           | 0.01% US44951W1062 |
| Open Text Corp                                 | 0.01% CA6837151068 |
| Londonmetric Property Plc                      | 0.01% GB00B4WFW713 |
| Bunzl Plc                                      | 0.01% GB00B0744B38 |
| Iss A S                                        | 0.01% DK0060542181 |
| Natera Inc                                     | 0.01% US6323071042 |
| Mitsui Fudosan Co                              | 0.01% JP3893200000 |
| Topcon Corporation                             | 0.01% JP3630400004 |
| Orion Oyj                                      | 0.01% FI0009014377 |
| Walker And Dunlop Inc                          | 0.01% US93148P1021 |
| Suzuki Motor Corp                              | 0.01% JP3397200001 |
| Valmet Corp Npv                                | 0.01% FI4000074984 |
| Option Care Health Com Usd0.0001 Post Rev Splt | 0.01% US68404L2016 |
| Advanced Drainage Sytems Inc                   | 0.01% US00790R1041 |
| Argenx Nv                                      | 0.01% US04016X1019 |
| Ferrari Nv Com                                 | 0.01% NL0011585146 |
| Addtech Ab Ser B Npv                           | 0.01% SE0014781795 |
| Eastgroup Properties Inc                       | 0.01% US2772761019 |
| Verra Mobility Corp                            | 0.01% US92511U1025 |
| Man Group Plc N Ord                            | 0.01% JE00BJ1DLW90 |
| Sulzer Ag                                      | 0.01% CH0038388911 |
| Jyske Bank - Reg                               | 0.01% DK0010307958 |
| Piper Sandler Cos                              | 0.01% US7240781002 |
| Svenska Cellulosa Ab - B Shares                | 0.01% SE0000112724 |
| Spar Nord Bank As                              | 0.01% DK0060036564 |

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| Hamilton Lane Inc                    | 0.01% US4074971064 |
| Tmx Group Ltd Com Npv                | 0.01% CA87262K1057 |
| Western Union Co                     | 0.01% US9598021098 |
| Huhtamaki Oyj                        | 0.01% FI0009000459 |
| Banca Generali Spa                   | 0.01% IT0001031084 |
| Rocket Lab Usa Ord Shs               | 0.01% US7731221062 |
| Elastic Nv                           | 0.01% NL0013056914 |
| Daito Trust Construction Company Ltd | 0.01% JP3486800000 |
| Ameris Bancorp                       | 0.01% US03076K1088 |
| Servisfirst Bancshares Inc           | 0.01% US81768T1088 |
| Driven Brands Holdings Inc           | 0.01% US26210V1026 |
| Nomura Real Estate Holdings Inc      | 0.01% JP3762900003 |
| Aeroports De Paris (Adp)             | 0.01% FR0010340141 |
| Ntt Data Group Corporation           | 0.01% JP3165700000 |
| Just Eat Takeaway Eur0.04            | 0.01% NL0012015705 |
| Cbiz Inc                             | 0.01% US1248051021 |
| Plus500 Ltd                          | 0.01% IL0011284465 |
| First Industrial Realty Trust        | 0.01% US32054K1034 |
| Repligen Corporation                 | 0.01% US7599161095 |
| Fnb Corp                             | 0.01% US3025201019 |
| Siriuspoint Ltd Com Usd0.1           | 0.01% BMG8192H1060 |
| Valley National Bancorp              | 0.01% US9197941076 |
| Intertek Group Inc                   | 0.01% GB0031638363 |
| Trend Micro Incorporated             | 0.01% JP3637300009 |
| Accelleron N Ord Shs                 | 0.01% CH1169360919 |
| Hennes & Mauritz                     | 0.01% SE0000106270 |
| Disco Corporation Npv                | 0.01% JP3548600000 |
| Techtronic Industries Co             | 0.01% HK0669013440 |
| Illumina Inc                         | 0.01% US4523271090 |
| International Bancshares Corp        | 0.01% US4590441030 |
| Nnn Reit Inc                         | 0.01% US6374171063 |
| Gates Industrial Corp Plc            | 0.01% GB00BD9G2S12 |
| Clarivate Plc                        | 0.01% JE00BJJN4441 |
| Nissan Chemical Corporation          | 0.01% JP3670800006 |
| Blackbaud Inc                        | 0.01% US09227Q1004 |
| Sps Commerce Inc Com Usd0.001        | 0.01% US78463M1071 |
| Kadant Inc                           | 0.01% US48282T1043 |
| Atlassian Cl A Ord                   | 0.01% US0494681010 |
| Italgas Spa                          | 0.01% IT0005211237 |
| Avanza Bank Holding Ab               | 0.01% SE0012454072 |
| Frontdoor Inc                        | 0.01% US35905A1097 |
| Jpr Group Plc                        | 0.01% GB00BCRX1J15 |
| Singapore Tech Eng Sgd               | 0.01% SG1F60858221 |
| Sterling Construction Company Inc    | 0.01% US8592411016 |
| Informa Plc                          | 0.01% GB00BMJ6DW54 |
| Euronet Worldwide Inc                | 0.01% US2987361092 |
| Sumitomo Electric                    | 0.01% JP3407400005 |
| Icu Medical Inc                      | 0.01% US44930G1076 |
| Itv Plc - Ord Shs                    | 0.01% GB0033986497 |
| Hayward Holdings Inc                 | 0.01% US4212981009 |
| Brukers Corporation                  | 0.01% US1167941087 |
| Sylvamo Corp                         | 0.01% US8713321029 |
| Ensign Group Inc Com                 | 0.01% US29358P1012 |
| Astellas Pharma Npv                  | 0.01% JP3942400007 |
| Ncino Ord Shs                        | 0.01% US63947X1019 |
| Mapfre Sa                            | 0.01% ES0124244E34 |
| Healthpeak Properties Inc            | 0.01% US42250P1030 |
| Sun Hung Kai Property Hkd            | 0.01% HK0016000132 |
| Century Communities Inc              | 0.01% US1565043007 |
| Clariant Ag Reg                      | 0.01% CH0012142631 |
| Innospec Inc                         | 0.01% US45768S1050 |
| Bill Com Holdings Inc                | 0.01% US0900431000 |
| Bkw Ag                               | 0.01% CH0130293662 |
| Sunrise Communicatads                | 0.01% US8679751045 |
| Mtu Aero Engines Ag                  | 0.01% DE000A0D9PT0 |

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| Five Below Inc                        | 0.01% US33829M1018 |
| Lyft Inc                              | 0.01% US55087P1049 |
| Baycurrent Consulting Inc             | 0.01% JP3835250006 |
| Skf Ab                                | 0.01% SE0000108227 |
| Tokyu Fudosan Holdings Corp           | 0.01% JP3569200003 |
| Kontoor Brands Inc                    | 0.01% US50050N1037 |
| Cohen Steers Inc                      | 0.01% US19247A1007 |
| Silicon Laboratories Inc              | 0.01% US8269191024 |
| Nordnet Ab Npv                        | 0.01% SE0015192067 |
| Gms Inc                               | 0.01% US36251C1036 |
| Novanta Inc Com                       | 0.01% CA67000B1040 |
| Bechtle Ag                            | 0.01% DE0005158703 |
| Sentinelone Inc                       | 0.01% US81730H1095 |
| Azimut Holding Spa                    | 0.01% IT0003261697 |
| Quilter Plc Ord Gbp 0.08167           | 0.01% GB00BNHSJN34 |
| Cae Inc                               | 0.01% CA1247651088 |
| Alk-Abello A/S Ser`B`Dkk0.50          | 0.01% DK0061802139 |
| United Bankshares Inc                 | 0.01% US9099071071 |
| Sopra Steria Group Sa                 | 0.01% FR0000050809 |
| Brady Corporation - Cl A              | 0.01% US1046741062 |
| Enova International Inc               | 0.01% US29357K1034 |
| Zscaler Inc                           | 0.01% US98980G1022 |
| Cactus Inc                            | 0.01% US1272031071 |
| Reply Spa Eur                         | 0.01% IT0005282865 |
| Nomura Holdings Inc                   | 0.01% JP3762600009 |
| Cushman And Wakefield Plc             | 0.01% GB00BFZ4N465 |
| Southern Copper Corporation           | 0.01% US84265V1052 |
| Burberry Group Plc                    | 0.01% GB0031743007 |
| Lear Corp                             | 0.01% US5218652049 |
| Sonoco Products Co                    | 0.01% US8354951027 |
| Sydbank A S                           | 0.01% DK0010311471 |
| Secom Co Ltd                          | 0.01% JP3421800008 |
| Snam Spa                              | 0.01% IT0003153415 |
| Ses Fdr                               | 0.01% LU0088087324 |
| Cadence Bank Com Usd2.50              | 0.01% US12740C1036 |
| Premier Inc                           | 0.01% US74051N1028 |
| Pricesmart Inc                        | 0.01% US7415111092 |
| Banca Monte Dei Paschi Di Siena Ord   | 0.01% IT0005508921 |
| Q2 Holdings Inc                       | 0.01% US74736L1098 |
| Fujikura Limited                      | 0.01% JP3811000003 |
| Artisan Partners Asset Management Inc | 0.01% US04316A1088 |
| Aurubis Ag                            | 0.01% DE0006766504 |
| Vse Corporation                       | 0.01% US9182841000 |
| Hecla Mining Co Com                   | 0.01% US4227041062 |
| A2A Spa                               | 0.01% IT0001233417 |
| Warehouses De Pauwnpv                 | 0.01% BE0974349814 |
| Persimmon Plc                         | 0.01% GB0006825383 |
| Horiba Ltd                            | 0.01% JP3853000002 |
| Lotus Bakeries Nv                     | 0.01% BE0003604155 |
| Ig Group Holdings Plc                 | 0.01% GB00B06QFB75 |
| Epiroc Ab                             | 0.01% SE0015658109 |
| Manhattan Associates Inc              | 0.01% US5627501092 |
| Nippon Express Holdings Ord Shs       | 0.01% JP3688370000 |
| Construction Partners Inc             | 0.01% US21044C1071 |
| Howard Hughes Corp                    | 0.01% US44267T1025 |
| Banque Cantonale Vaudoise             | 0.01% CH0531751755 |
| Yelp Inc                              | 0.01% US9858171054 |
| Fortnox Ab                            | 0.01% SE0017161243 |
| Coca Cola Hbc Ag Ord                  | 0.01% CH0198251305 |
| Boralex Inc                           | 0.01% CA09950M3003 |
| American States Water Co              | 0.01% US0298991011 |
| Dxp Enterprises Inc                   | 0.01% US2333774071 |
| Dmg Mori Co Ltd                       | 0.01% JP3924800000 |
| Siegfried Holding Ltd                 | 0.01% CH0014284498 |
| Butcher Industries Ag                 | 0.01% CH0002432174 |

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| Dksh Holding Ag                            | 0.01% CH0126673539 |
| Mcgrath Rentcorp                           | 0.01% US5805891091 |
| Be Semiconductor Eur0                      | 0.01% NL0012866412 |
| First Financial Bancshares Inc             | 0.01% US32020R1095 |
| Electrocomponents Plc                      | 0.01% GB0003096442 |
| Warner Music Group Corp                    | 0.01% US9345502036 |
| Firstservice Corp                          | 0.01% CA33767E2024 |
| Macnica Holdings Inc                       | 0.01% JP3862960006 |
| Patterson Cos Inc                          | 0.01% US7033951036 |
| Mondi Plc Ord Eur0.22                      | 0.01% GB00BMWC6P49 |
| Sampo Plc                                  | 0.01% FI4000552500 |
| Ackermans & Van Haaren Nv                  | 0.01% BE0003764785 |
| Academy Sports And Outdoors Inc            | 0.01% US00402L1070 |
| Lasertec Corp Npv                          | 0.01% JP3979200007 |
| Hexagon Ab                                 | 0.01% SE0015961909 |
| Lancaster Colony Corp                      | 0.01% US5138471033 |
| Monotaro Co Ltd                            | 0.01% JP3922950005 |
| Mitsubishi Estate                          | 0.01% JP3899600005 |
| Solarwinds Corp Com Usd0.001 Post Rev Splt | 0.01% US83417Q2049 |
| Medical Properties Trust Inc - Real Esta   | 0.01% US58463J3041 |
| Commvault Systems Inc                      | 0.01% US2041661024 |
| Grupo Catalana Occidente Sa                | 0.01% ES0116920333 |
| Csw Industrials Inc                        | 0.01% US1264021064 |
| Mazda Motor Corp                           | 0.01% JP3868400007 |
| Alamo Group Inc                            | 0.01% US0113111076 |
| Hemnet Group Ab                            | 0.01% SE0015671995 |
| Central Japan Railway Co                   | 0.01% JP3566800003 |
| Sparebank 1 Sor-Norge Asa                  | 0.01% NO0010631567 |
| Modec Inc                                  | 0.01% JP3888250002 |
| Resideo Technologies Inc                   | 0.01% US76118Y1047 |
| Lumentum Holdings Inc                      | 0.01% US55024U1097 |
| Wiley John Sons Cl-A                       | 0.01% US9682232064 |
| Strabag Se                                 | 0.01% AT000000STR1 |
| Denso Corp Npv                             | 0.01% JP3551500006 |
| Standard Life Aberdeen Plc                 | 0.01% GB00BF8Q6K64 |
| Softcat Plc                                | 0.01% GB00BYZDVK82 |
| Timken Co                                  | 0.01% US8873891043 |
| Colliers International Group Inc           | 0.01% CA1946931070 |
| Rotork Ord Gbp0.005                        | 0.01% GB00BVFNZH21 |
| Toray Inds Inc                             | 0.01% JP3621000003 |
| Progress Software Corporation              | 0.01% US7433121008 |
| T&D Holdings Inc Npv                       | 0.01% JP3539220008 |
| Entegris Inc                               | 0.01% US29362U1043 |
| Stewart Information Services               | 0.01% US8603721015 |
| Smiths Group Plc                           | 0.01% GB00B1WY2338 |
| Freshpet Inc                               | 0.01% US3580391056 |
| Unilever Plc                               | 0.01% GB00B10RZP78 |
| Sweco Ab Ser B Npv                         | 0.01% SE0014960373 |
| Halozyme Therapeut Com                     | 0.01% US40637H1095 |
| Liberty Media Corp Ord Shs Series C        | 0.01% US5312297220 |
| Uipath Inc                                 | 0.01% US90364P1057 |
| Ionq Inc                                   | 0.01% US46222L1089 |
| Krones Ag                                  | 0.01% DE0006335003 |
| Altagas Income Ltd                         | 0.01% CA0213611001 |
| Cargurus Inc                               | 0.01% US1417881091 |
| Choice Hotels International Inc            | 0.01% US1699051066 |
| Sanwa Holdings Corporation                 | 0.01% JP3344400001 |
| Yamaha Motor Co                            | 0.01% JP3942800008 |
| Haemonetics Corporation                    | 0.01% US4050241003 |
| Sumitomo Metal Mining Co Ltd               | 0.01% JP3402600005 |
| Saia Inc                                   | 0.01% US78709Y1055 |
| Glacier Bancorp Inc                        | 0.01% US37637Q1058 |
| Ricoh Co                                   | 0.01% JP3973400009 |
| Sonic Automotive Inc                       | 0.01% US83545G1022 |
| Mobimo Hldg Ag                             | 0.01% CH0011108872 |

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| Newmark Group Inc                     | 0.01% US65158N1028 |
| Regal Rexnord Corp                    | 0.01% US7587501039 |
| Belden Inc                            | 0.01% US0774541066 |
| Beiersdorf Ag                         | 0.01% DE0005200000 |
| Cloudflare Inc                        | 0.01% US18915M1071 |
| Lanxess                               | 0.01% DE0005470405 |
| Par Technology Corp                   | 0.01% US6988841036 |
| Alm Brand As                          | 0.01% DK0015250344 |
| Schroders Plc Ord Gb                  | 0.01% GB00BP9LHF23 |
| Envista Hldgs Corpcom Usd0 01         | 0.01% US29415F1049 |
| Elis Services Sa                      | 0.01% FR0012435121 |
| Informatica Inc                       | 0.01% US45674M1018 |
| Boot Barn Holdings Inc                | 0.01% US0994061002 |
| Keyera Corp Com                       | 0.01% CA4932711001 |
| Canon Inc                             | 0.01% JP3242800005 |
| Ormat Technologies Inc                | 0.01% US6866881021 |
| Wsfs Financial Corp                   | 0.01% US9293281021 |
| Lattice Semiconductor Corp            | 0.01% US5184151042 |
| Tenaris Sa                            | 0.01% LU2598331598 |
| Bgc Group Inc Com Usd0.01 Cl A        | 0.01% US0889291045 |
| First Bancorp Puerto Rico             | 0.01% PR3186727065 |
| Phillips Edison & Co Inc              | 0.01% US71844V2016 |
| Hancock Whitney Corp                  | 0.01% US4101201097 |
| Kion Group Ag                         | 0.01% DE000KGX8881 |
| North West Co Inc Var Vtg And Com Vtg | 0.01% CA6632782083 |
| Persol Holdings Co Npv                | 0.01% JP3547670004 |
| Steven Madden Ltd                     | 0.01% US5562691080 |
| Koninklijke Heijmanus N V             | 0.01% NL0009269109 |
| Hankyu Hanshin Holdings Npv           | 0.01% JP3774200004 |
| Getinge Ab-B                          | 0.01% SE0000202624 |
| Aritzia Inc                           | 0.01% CA04045U1021 |
| Grand Canyon Edu                      | 0.01% US38526M1062 |
| Grainger Plc                          | 0.01% GB00B04V1276 |
| Hawkins Inc Com Usd0.05               | 0.01% US4202611095 |
| Endeavour Mining Pcom Usd0.01 Mand    | 0.01% GB00BL6K5J42 |
| Tgs Asa                               | 0.01% NO0003078800 |
| Biomerieux Npv                        | 0.01% FR0013280286 |
| Quaker Houghton                       | 0.01% US7473161070 |
| Federal Agricultural Mortgage Corp    | 0.01% US3131483063 |
| Openlane Inc                          | 0.01% US48238T1097 |
| Rubis Eur1.25                         | 0.01% FR0013269123 |
| Paragon Banking Gr Ord Gbp1           | 0.01% GB00B2NGPM57 |
| Medipal Holdings Corporation          | 0.01% JP3268950007 |
| Badger Meter Inc                      | 0.01% US0565251081 |
| Radnet Inc                            | 0.01% US7504911022 |
| Corvel Corporation                    | 0.01% US2210061097 |
| Convatec Group Plc                    | 0.01% GB00BD3VFW73 |
| Terveystalo Oyj Npv                   | 0.01% FI4000252127 |
| Siteone Landscape Supply Inc          | 0.01% US82982L1035 |
| Confluent Inc                         | 0.01% US20717M1036 |
| Primoris Service Corp                 | 0.01% US74164F1030 |
| Weis Markets Inc                      | 0.01% US9488491047 |
| Organon And Co                        | 0.01% US68622V1061 |
| Evonik Industries Ag                  | 0.01% DE000EVNK013 |
| Japan Post Insurance Co Ltd           | 0.01% JP3233250004 |
| Commercial Metals Co                  | 0.01% US2017231034 |
| Installed Building Products Inc       | 0.01% US45780R1014 |
| Community Financial System Inc        | 0.01% US2036071064 |
| Meta Financial Group Inc              | 0.01% US59100U1088 |
| Morgan Sindall Group Plc              | 0.01% GB0008085614 |
| California Water Service Group        | 0.01% US1307881029 |
| Sagax Ab                              | 0.01% SE0005127818 |
| Hci Group Inc Com Npv                 | 0.01% US40416E1038 |
| St Joe Company                        | 0.01% US7901481009 |
| Vornado Realty Trust                  | 0.01% US9290421091 |

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| Caretrust Reit Inc                       | 0.01% US14174T1079 |
| Ipsos                                    | 0.01% FR0000073298 |
| Bank Of Hawaii Corp                      | 0.01% US0625401098 |
| Capcom Co Ltd                            | 0.01% JP3218900003 |
| First Advantage Corp                     | 0.01% US31846B1089 |
| Acomo N.V                                | 0.01% US58502B1061 |
| Icf International Inc                    | 0.01% US44925C1036 |
| Plexus Corp                              | 0.01% US7291321005 |
| United Natural Foods Inc                 | 0.01% US9111631035 |
| Associated Banc Corp                     | 0.01% US0454871056 |
| Dws Group Gmbh And Co Kga                | 0.01% DE000DWS1007 |
| Intapp Inc                               | 0.01% US45827U1097 |
| Dropbox Inc                              | 0.01% US26210C1045 |
| Mercury Systems Inc                      | 0.01% US5893781089 |
| Kalmar Oyj Ser B Npv                     | 0.01% FI4000571054 |
| Tegna Inc                                | 0.01% US87901J1051 |
| Tsuruha Holdings Inc                     | 0.01% JP3536150000 |
| Bavarian Nordic As                       | 0.01% DK0015998017 |
| Umicore Npv                              | 0.01% BE0974320526 |
| First Interstate Bancsystem Inc          | 0.01% US32055Y2019 |
| Brunello Cucinelli Spa                   | 0.01% IT0004764699 |
| Fanuc Corp Npv                           | 0.01% JP3802400006 |
| Bravida Holding Ab                       | 0.01% SE0007491303 |
| Haseko Corp                              | 0.01% JP3768600003 |
| Mirion Technologies Cl A Ord             | 0.01% US60471A1016 |
| Whitbread Plc                            | 0.01% GB00B1KJJ408 |
| Vz Holding Ag Chf0.05                    | 0.01% CH0528751586 |
| Indutrade Ab                             | 0.01% SE0001515552 |
| Boyd Group Services Inc                  | 0.01% CA1033101082 |
| Nifco Inc                                | 0.01% JP3756200006 |
| Seatrium Limited Post Split Ord Shs      | 0.01% SGXE34184239 |
| Qinetiq Plc                              | 0.01% GB00B0WMWD03 |
| First Hawaiian Inc                       | 0.01% US32051X1081 |
| Kurjita Water Industries                 | 0.01% JP3270000007 |
| Hanesbrands Inc                          | 0.01% US4103451021 |
| Edp Renovaveis Sa                        | 0.01% ES0127797019 |
| Sl Green Rlty Corp Com                   | 0.01% US78440X8873 |
| Scott Miracle-Gro Cl A                   | 0.01% US8101861065 |
| Insperty Inc Com Usd0.01                 | 0.01% US45778Q1076 |
| Indra Sistemas Sa                        | 0.01% ES0118594417 |
| Gentex Corporation                       | 0.01% US3719011096 |
| Glp Jreit Reit                           | 0.01% JP3047510007 |
| Smith And Nephew Plc                     | 0.01% US83175M2052 |
| Macys Inc                                | 0.01% US55616P1049 |
| Sabra Healthcare Reit Inc                | 0.01% US78573L1061 |
| Stella Jones Inc                         | 0.01% CA85853F1053 |
| Subsea 7 Sa                              | 0.01% LU0075646355 |
| Bure Equity Ab                           | 0.01% SE0000195810 |
| Sbi Holdings Inc Npv                     | 0.01% JP3436120004 |
| Kite Realty Group Com                    | 0.01% US49803T3005 |
| World Kinect Corporation                 | 0.01% US9814751064 |
| Hanwa Co Ltd                             | 0.01% JP3777800008 |
| Fisher & Paykel Healthcare Corporation L | 0.01% NZFAPE0001S2 |
| Bayerische Motoren Werke-Pfd             | 0.01% DE0005190037 |
| Powell Industries Inc                    | 0.01% US7391281067 |
| Neste Oyj                                | 0.01% FI0009013296 |
| Demant A S                               | 0.01% DK0060738599 |
| Nexi Spa Ord                             | 0.01% IT0005366767 |
| Wesbanco Inc                             | 0.01% US9508101014 |
| Azelis Group Nv Ord                      | 0.01% BE0974400328 |
| Tennant Co                               | 0.01% US8803451033 |
| Fuji Electric Co Ltd                     | 0.01% JP3820000002 |
| Kanematsu Corp                           | 0.01% JP3217100001 |
| Celanese Corp Series A                   | 0.01% US1508701034 |
| Andritz Ag                               | 0.01% AT0000730007 |

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|------------------------------------------|--------------------|
| Oscar Health Inc                         | 0.01% US6877931096 |
| Paycor Hcm Inc                           | 0.01% US70435P1021 |
| The Brink'S Company                      | 0.01% US1096961040 |
| Goeasy Ltd                               | 0.01% CA3803551074 |
| United Community Banks/Ga                | 0.01% US90984P3038 |
| Bankunited Inc                           | 0.01% US06652K1034 |
| Roku Inc                                 | 0.01% US77543R1023 |
| Grifols Sa                               | 0.01% ES0171996087 |
| Enpro Industries Inc                     | 0.01% US29355X1072 |
| Horace Mann Educators                    | 0.01% US4403271046 |
| First Financial Bancorp                  | 0.01% US3202091092 |
| Flsmidth Co A/S B Shares                 | 0.01% DK0010234467 |
| Agnico Eagle Mines                       | 0.01% CA0084741085 |
| Berner Kantonalbank Ag                   | 0.01% CH0009691608 |
| First Majestic Silver Corp               | 0.01% CA32076V1031 |
| Descartes Systems Group Inc              | 0.01% CA2499061083 |
| Terreno Realty Cor Com                   | 0.01% US88146M1018 |
| Adeka Corporation                        | 0.01% JP3114800000 |
| Bancorp Inc                              | 0.01% US05969A1051 |
| Teva Pharmaceutical Sp Adr               | 0.01% US8816242098 |
| Jungheinrich Non Vtg Prf Shs Npv         | 0.01% DE0006219934 |
| Integer Holdings Corp                    | 0.01% US45826H1095 |
| Natl Beverage Corp Com Stk Usd0.01       | 0.01% US6350171061 |
| Obayashi Corporation                     | 0.01% JP3190000004 |
| Fulton Financial Corporation             | 0.01% US3602711000 |
| Sankyu Inc                               | 0.01% JP3326000001 |
| Advanced Energy Industries Inc           | 0.01% US0079731008 |
| Alliance Data Systems Corp               | 0.01% US0185811082 |
| Mercari Inc                              | 0.01% JP3921290007 |
| National Health Investors                | 0.01% US63633D1046 |
| Pennon Group Ord Gbp0.6105               | 0.01% GB00BNNTLN49 |
| Toyo Seikan Group Holdings Ltd           | 0.01% JP3613400005 |
| Pearson Plc Ord                          | 0.01% GB0006776081 |
| Huntsman Corporation                     | 0.01% US4470111075 |
| Matsukiyococokara And Co                 | 0.01% JP3869010003 |
| Sitime Corp                              | 0.01% US82982T1060 |
| Eqb Inc Com Npv                          | 0.01% CA26886R1047 |
| Amplifon Spa                             | 0.01% IT0004056880 |
| Trupanion Inc                            | 0.01% US8982021060 |
| Csg Systems International Inc            | 0.01% US1263491094 |
| London Stock Exchang                     | 0.01% GB00B0SWJX34 |
| Ascendas Real Estate Investment Trust    | 0.01% SG1M77906915 |
| Springworks Therapeutics Inc             | 0.01% US85205L1070 |
| Ci Financial Corp C                      | 0.01% CA1254911003 |
| Kikkoman Corporation Jpy                 | 0.01% JP3240400006 |
| Towne Bank                               | 0.01% US89214P1093 |
| Mandatum Oyj Npv                         | 0.01% FI4000552526 |
| Boc Hong Kong (Holdings) Limited         | 0.01% HK2388011192 |
| Hellofresh Se                            | 0.01% DE000A161408 |
| Obic Co Ltd                              | 0.01% JP3173400007 |
| Shift4 Payments Inc                      | 0.01% US82452J1097 |
| Zozo Inc                                 | 0.01% JP3399310006 |
| Hiab Oyj                                 | 0.01% FI4000571013 |
| Mitsui Chemicals Inc                     | 0.01% JP3888300005 |
| Epiroc Ab Ser B Npv Post Split           | 0.01% SE0015658117 |
| Maire Tecnimont Spa                      | 0.01% IT0004931058 |
| Capitaland Integrated Commerci           | 0.01% SG1M51904654 |
| Ambu A/S Ser'B'Dkk0.5                    | 0.01% DK0060946788 |
| Inpost Sa                                | 0.01% LU2290522684 |
| Sensata Techno                           | 0.01% GB00BFMBMT84 |
| Georg Fischer Ag Chf0.05 Regd Post Split | 0.01% CH1169151003 |
| The Buckle Inc                           | 0.01% US1184401065 |
| Superior Plus Corp                       | 0.01% CA86828P1036 |
| Shimadzu Corp                            | 0.01% JP3357200009 |
| Taisei Corp                              | 0.01% JP3443600006 |

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|--------------------------------------|--------------------|
| Diploma Plc                          | 0.01% GB0001826634 |
| Inspire Medical Systems Inc          | 0.01% US4577301090 |
| Suzuken Co Ltd                       | 0.01% JP3398000004 |
| Polaris Inc                          | 0.01% US7310681025 |
| Hal Trust                            | 0.01% BMG455841020 |
| Fabrinet                             | 0.01% KYG3323L1005 |
| Hexpol Ser B Npv                     | 0.01% SE0007074281 |
| Alleima Ordinary Shares              | 0.01% SE0017615644 |
| Clean Harbors Inc                    | 0.01% US1844961078 |
| Fuji Soft Incorp Npv                 | 0.01% JP3816600005 |
| Aar Corp                             | 0.01% US0003611052 |
| Chefs Warehouse Inc                  | 0.01% US1630861011 |
| Sotera Health Co                     | 0.01% US83601L1026 |
| Mony Group Plc                       | 0.01% GB00B1ZBKY84 |
| Vontobel Holdings Ag                 | 0.01% CH0012335540 |
| Aerovironment Inc                    | 0.01% US0080731088 |
| Dentsply Sirona Inc                  | 0.01% US24906P1093 |
| Otsuka Corporation                   | 0.01% JP3188200004 |
| Encompass Hlth Crp Com Usd           | 0.01% US29261A1007 |
| Rush Enterprises Com Class A Usd0.01 | 0.01% US7818463082 |
| Trex Company Inc                     | 0.01% US89531P1057 |
| Sjw Group                            | 0.01% US7843051043 |
| Comerica Inc Usd5.00                 | 0.01% US2003401070 |
| Armstrong World Industries Inc       | 0.01% US04247X1028 |
| Tis Inc                              | 0.01% JP3104890003 |
| Valvoline Inc                        | 0.01% US92047W1018 |
| Nhk Spring Co Ltd                    | 0.01% JP3742600004 |
| Tkh Group Nv                         | 0.01% NL0000852523 |
| Bancfirst Corporation                | 0.01% US05945F1030 |
| Flatexdegiro Ag                      | 0.01% DE000FTG1111 |
| Kakaku.Com Inc                       | 0.01% JP3206000006 |
| Screen Holdings Conpv                | 0.01% JP3494600004 |
| Lancashire Holdings Ltd              | 0.01% BMG5361W1047 |
| Macerich Co                          | 0.01% US5543821012 |
| Healthstream Inc                     | 0.01% US42222N1037 |
| Nippon Building Fund Inc             | 0.01% JP3027670003 |
| Kemira Oyj                           | 0.01% FI0009004824 |
| Atco Ltd                             | 0.01% CA0467894006 |
| Exponent Inc Com Usd0.001            | 0.01% US30214U1025 |
| Thule Group Ab                       | 0.01% SE0006422390 |
| Socionext Inc Npv                    | 0.01% JP3433500000 |
| Uni Charm Corporation                | 0.01% JP3951600000 |
| Koninklijke Bam Groep Nv             | 0.01% NL0000337319 |
| British Land Co Gbp                  | 0.01% GB0001367019 |
| Adapthealth Corp                     | 0.01% US00653Q1022 |
| Double Verify Holding                | 0.01% US25862V1052 |
| Cameco Corp                          | 0.01% CA13321L1085 |
| Dsm Firmenich Ag Eur0.01             | 0.01% CH1216478797 |
| Uniq Insurance Group Ag              | 0.01% AT0000821103 |
| Swatch Group                         | 0.01% CH0012255151 |
| Asgn Incorporated Com Usd0.01        | 0.01% US00191U1025 |
| Krystal Biotech Inc                  | 0.01% US5011471027 |
| Proassurance Corp                    | 0.01% US74267C1062 |
| Billerudkorsnas Publ Ab              | 0.01% SE0000862997 |
| Aegon Ord Shs                        | 0.01% BMG0112X1056 |
| Gecina                               | 0.01% FR0010040865 |
| Lion Finance Group Plc               | 0.01% GB00BF4HYT85 |
| Uranium Energy Corp                  | 0.01% US9168961038 |
| Straumann Hldg                       | 0.01% CH1175448666 |
| Prog Holdings Inc                    | 0.01% US74319R1014 |
| Zillow Group Inc                     | 0.01% US98954M1018 |
| Technogym Spa                        | 0.01% IT0005162406 |
| Hakuhodo Dy Holding Inc              | 0.01% JP3766550002 |
| Madison Square Garden Sports Corp    | 0.01% US55825T1034 |
| Samsara Inc                          | 0.01% US79589L1061 |

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|------------------------------------------|--------------------|
| Technopro Hldgs In Npv                   | 0.01% JP3545240008 |
| Rentokil Initial Plc                     | 0.01% GB00B082RF11 |
| Netcompany Group As                      | 0.01% DK0060952919 |
| Centerra Gold Inc                        | 0.01% CA1520061021 |
| Oriental Land Co Ltd                     | 0.01% JP3198900007 |
| Tiptree Inc                              | 0.01% US88822Q1031 |
| Progyny Inc                              | 0.01% US74340E1038 |
| Land Securities Group Plc                | 0.01% GB00BYW0PQ60 |
| Tritax Big Box Reit Plc                  | 0.01% GB00BG49KP99 |
| Tietoevry Oyj                            | 0.01% FI0009000277 |
| Trigano Sa                               | 0.01% FR0005691656 |
| Mitsui Soko Co Ltd Npv                   | 0.01% JP3891200002 |
| Swcc Corporation                         | 0.01% JP3368400002 |
| Daiwa Securities Group Inc.              | 0.01% JP3502200003 |
| Millrose Propertiescl A Wi               | 0.01% US6011371027 |
| Aj Bell Plc                              | 0.01% GB00BFZNLB60 |
| Dowa Holdings Co Ltd                     | 0.01% JP3638600001 |
| Jins Holding Inc                         | 0.01% JP3386110005 |
| Ezaki Glico Co Ltd                       | 0.01% JP3161200005 |
| Macom Technology Solutions Holdings Inc  | 0.01% US55405Y1001 |
| Vital Farms Inc                          | 0.01% US92847W1036 |
| Enterprise Financial Services Corp       | 0.01% US2937121059 |
| Surgery Partners Inc                     | 0.01% US86881A1007 |
| Verbund Ag                               | 0.01% AT0000746409 |
| Prada Spa                                | 0.01% IT0003874101 |
| Storskogen Group Ab                      | 0.01% SE0016797732 |
| Hays Plc                                 | 0.01% GB0004161021 |
| Amada Co Ltd                             | 0.01% JP3122800000 |
| Biprogy Inc                              | 0.01% JP3754200008 |
| Investec Plc                             | 0.01% GB00B17BBQ50 |
| Nissan Motor Co                          | 0.01% JP3672400003 |
| Sumitomo Heavy Industries Ltd            | 0.01% JP3405400007 |
| Air Water Inc                            | 0.01% JP3160670000 |
| Endesa Sa                                | 0.01% ES0130670112 |
| Af Poyry Ab Sr B Npv                     | 0.01% SE0005999836 |
| Independence Realty Trust Inc            | 0.01% US45378A1060 |
| Enersys Com                              | 0.01% US29275Y1029 |
| Bff Bank Spa                             | 0.01% IT0005244402 |
| United Mizrahi Bank Limited              | 0.01% IL0006954379 |
| Elisa Corporation Oyj-A S                | 0.01% FI0009007884 |
| Tag Tegernsee Immobilien- Und Betriligun | 0.01% DE0008303504 |
| Bilia Ab                                 | 0.01% SE0009921588 |
| Terna Spa                                | 0.01% IT0003242622 |
| Rakus Co Ltd                             | 0.01% JP3967170006 |
| Freshworks Ord Shs Class A               | 0.01% US3580541049 |
| City Holding Co                          | 0.01% US1778351056 |
| Santen Pharmaceutical Co                 | 0.01% JP3336000009 |
| Kesko Oyj Corporation Ord                | 0.01% FI0009007900 |
| Kilroy Realty Corp                       | 0.01% US49427F1084 |
| Efg International Ag                     | 0.01% CH0022268228 |
| Also Holding Ag                          | 0.01% CH0024590272 |
| Savills Plc                              | 0.01% GB00B135BJ46 |
| Lci Industries                           | 0.01% US50189K1034 |
| Royal Mail Plc                           | 0.01% GB00BDVZY277 |
| Equinox Gold Corp                        | 0.01% CA29446Y5020 |
| Mitsubishi Gas Chemical Co               | 0.01% JP3896800004 |
| Enerpac Tool Group Com Usd0.20 Class A   | 0.01% US2927651040 |
| Flowers Foods Inc                        | 0.01% US3434981011 |
| Cvb Financial Com                        | 0.01% US1266001056 |
| Iamgold Corp                             | 0.01% CA4509131088 |
| Merlin Properties Socimi Sa              | 0.01% ES0105025003 |
| Barclays Plc                             | 0.01% GB0031348658 |
| Alten                                    | 0.01% FR0000071946 |
| Dxc Technology Company                   | 0.01% US23355L1061 |
| Volkswagen Ag                            | 0.01% DE0007664005 |

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|-----------------------------------------|-------|--------------|
| Interface Inc                           | 0.01% | US4586653044 |
| Prysmian Spa                            | 0.01% | IT0004176001 |
| Hni Corp                                | 0.01% | US4042511000 |
| Pan Pacific Intl H Npv                  | 0.01% | JP3639650005 |
| St Galler Kantonalbank Ag               | 0.01% | CH0011484067 |
| Marcus And Millichap Inc                | 0.01% | US5663241090 |
| Epr Pptys Sbi Usd                       | 0.01% | US26884U1097 |
| Mks Instruments Inc                     | 0.01% | US55306N1046 |
| Aedifica Sa                             | 0.01% | BE0003851681 |
| Moelis And Company                      | 0.01% | US60786M1053 |
| Harley Davidson Inc                     | 0.01% | US4128221086 |
| Taiyo Ink Mfg Co Ltd                    | 0.01% | JP3449100001 |
| Enphase Energy Inc                      | 0.01% | US29355A1079 |
| Fresnillo Plc                           | 0.01% | GB00B2QPKJ12 |
| Fabege Ab Npv Post Split                | 0.01% | SE0011166974 |
| Nomura Real Est Ma Reit                 | 0.01% | JP3048110005 |
| Great West Lifeco                       | 0.01% | CA39138C1068 |
| Mueller Water Products Inc-A            | 0.01% | US6247581084 |
| Telecom Plus Plc                        | 0.01% | GB0008794710 |
| Faes Farma Sa                           | 0.01% | ES0134950F36 |
| Rxo Inc                                 | 0.01% | US74982T1034 |
| Amerco Inc                              | 0.01% | US0235861004 |
| Halma Plc                               | 0.01% | GB0004052071 |
| Zoominfo Technologies Inc               | 0.01% | US98980F1049 |
| Mitsubishi Chemical Group Corporation   | 0.01% | JP3897700005 |
| Ren Redes Energeticas Nacionais Sgps Sa | 0.01% | PTRELOAM0008 |
| Aalberts Industries Nv                  | 0.01% | NL0000852564 |
| Nicolet Bankshares Inc                  | 0.01% | US65406E1029 |
| Dorma Kaba Holding Ag                   | 0.01% | CH0011795959 |
| Gn Store Nord A/S                       | 0.01% | DK0010272632 |
| Teamviewer Ag                           | 0.01% | DE000A2YN900 |
| Gibraltar Industries Inc                | 0.01% | US3746891072 |
| Liberty Global Ltd Com Usd0.01 A        | 0.01% | BMG611881019 |
| Porsche Automobil Holding Se            | 0.01% | DE000PAH0038 |
| Pccw Ltd                                | 0.01% | HK0008011667 |
| Nelnet Inc Cl-A                         | 0.01% | US64031N1081 |
| Ringcentral Inc                         | 0.01% | US76680R2067 |
| Penta Ocean Construction Co Ltd         | 0.01% | JP3309000002 |
| Kajema Corp                             | 0.01% | JP3210200006 |
| Premium Brands Holdings Corp            | 0.01% | CA74061A1084 |
| Acv Auctions Ord Shs Class A            | 0.01% | US00091G1040 |
| Shionogi & Co Ltd                       | 0.01% | JP3347200002 |
| Alarm.Com Holdings Inc                  | 0.01% | US0116421050 |
| Amedisys Inc                            | 0.01% | US0234361089 |
| Now Inc Com Usd0.01                     | 0.01% | US67011P1003 |
| Fraport Ag                              | 0.01% | DE0005773303 |
| Ck Asset Holdings Hk                    | 0.01% | KYG2177B1014 |
| Hokuhoku Financial Group Inc            | 0.01% | JP3842400008 |
| Hitachi Construction Machine            | 0.01% | JP3787000003 |
| Israel Discount Bank                    | 0.01% | IL0006912120 |
| Virtus Investment Partners Inc          | 0.01% | US92828Q1094 |
| Texas Capital Bancshares Inc            | 0.01% | US88224Q1076 |
| Immunovant Inc                          | 0.01% | US45258J1025 |
| Elekta Ab-B Shs                         | 0.01% | SE0000163628 |
| Urban Edge Pptys Com Usd                | 0.01% | US91704F1049 |
| Netlink Nbn Trust                       | 0.01% | SG1DH9000006 |
| Vat Group Ag                            | 0.01% | CH0311864901 |
| Burford Capital Ltord Npv Di            | 0.01% | GG00BMGYLN96 |
| Colruyt Nv                              | 0.01% | BE0974256852 |
| Takashimaya Co Npv                      | 0.01% | JP3456000003 |
| Celsius Holdings Inc                    | 0.01% | US15118V2079 |
| Sino Land Co Ltd Hkg                    | 0.01% | HK0083000502 |
| Fp Corp                                 | 0.01% | JP3167000003 |
| Osaka Gas Co Ltd Jpy                    | 0.01% | JP3180400008 |
| Simmons First National                  | 0.01% | US8287302009 |

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|---------------------------------------------|--------------------|
| Eastern Bankshares Inc                      | 0.01% US27627N1054 |
| Azbil Corp                                  | 0.01% JP3937200008 |
| Materion Corp                               | 0.01% US5766901012 |
| Acea Spa                                    | 0.01% IT0001207098 |
| Banner Corporation                          | 0.01% US06652V2088 |
| Viavi Solutions Inc                         | 0.01% US9255501051 |
| Showa Denko Kk Jpy50                        | 0.01% JP3368000000 |
| Terumo Corp                                 | 0.01% JP3546800008 |
| Liberty Global Ltd Usd 0.01 C               | 0.01% BMG611881274 |
| Carters Inc                                 | 0.01% US1462291097 |
| Rent-A-Center Inc                           | 0.01% US76009N1000 |
| Cairn Homes Plc                             | 0.01% IE00BWY4ZF18 |
| East Japan Railway Jpy                      | 0.01% JP3783600004 |
| Terex Corporation                           | 0.01% US8807791038 |
| Wisdomtree Investments Inc                  | 0.01% US97717P1049 |
| Glaukos Corp                                | 0.01% US3773221029 |
| La Z Boy In                                 | 0.01% US5053361078 |
| Park National Corp                          | 0.01% US7006581075 |
| Capri Holdings Ltd Com Npv                  | 0.01% VGG1890L1076 |
| Laureate Education Inc                      | 0.01% US5186132032 |
| Nidec Corporation                           | 0.01% JP3734800000 |
| Coeur D'Alene Mines Corporation             | 0.01% US1921085049 |
| Alight Inc Com Usd0.0001 Cl A               | 0.01% US01626W1018 |
| J Front Retailing Co Ltd                    | 0.01% JP3386380004 |
| Sumitomo Forestry Co Ltd                    | 0.01% JP3409800004 |
| Greenbrier Company Inc                      | 0.01% US3936571013 |
| Northwest Natural Gas Co                    | 0.01% US66765N1054 |
| Twist Bioscience Cor                        | 0.01% US90184D1000 |
| Meridian Energy Lt Npv                      | 0.01% NZMELE0002S7 |
| Alkami Technology Inc                       | 0.01% US01644J1088 |
| Power Integrationscom Usd0.001              | 0.01% US7392761034 |
| Puma Se                                     | 0.01% DE0006969603 |
| Misumi Group Inc                            | 0.01% JP3885400006 |
| Sonae Sgps Sa                               | 0.01% PTSON0AM0001 |
| Emmi Ag                                     | 0.01% CH0012829898 |
| Rpc Inc                                     | 0.01% US7496601060 |
| Allfunds Group Ord                          | 0.01% GB00BNTJ3546 |
| Hexcel Corp                                 | 0.01% US4282911084 |
| Gmo Internet Group Inc                      | 0.01% JP3152750000 |
| Russel Metals Inc                           | 0.01% CA7819036046 |
| Maruha Nichiro Corp                         | 0.01% JP3876600002 |
| Pc Connection Inc                           | 0.01% US69318J1007 |
| Douglas Emmett Inc                          | 0.01% US25960P1093 |
| Dic Corporation                             | 0.01% JP3493400000 |
| Duerr Ag                                    | 0.01% DE0005565204 |
| Shufersal Ltd                               | 0.01% IL0007770378 |
| Signet Jewelers Ltd                         | 0.01% BMG812761002 |
| Covivio                                     | 0.01% FR0000064578 |
| Nabtesco Corporation                        | 0.01% JP3651210001 |
| Willis Lease Finance Corp                   | 0.01% US9706461053 |
| Saab Ord Shs Class B                        | 0.01% SE0021921269 |
| Liberty Media Corpcom Usd0.01 Formula One A | 0.01% US5312297717 |
| Prudential Plc                              | 0.01% GB0007099541 |
| Kandenko Co Ltd                             | 0.01% JP3230600003 |
| Japan Post Bank Co Ltd                      | 0.01% JP3946750001 |
| Elia Group Sa/Nv                            | 0.01% BE0003822393 |
| Bollere Se                                  | 0.01% FR0000039299 |
| Inwido Ab                                   | 0.01% SE0006220018 |
| Spectrum Brands Ho Com Usd                  | 0.01% US84790A1051 |
| Okuma Corp                                  | 0.01% JP3172100004 |
| Phonix Finance Ltd                          | 0.01% IL0007670123 |
| Uacj Corp                                   | 0.01% JP3826900007 |
| Per Aarsleff Hldng Dkk2 B                   | 0.01% DK0060700516 |
| Axfood Ab Npv Post Split                    | 0.01% SE0006993770 |
| Clal Insurance Enterprise Holdings Limit    | 0.01% IL0002240146 |

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|-------------------------------------------|-------|--------------|
| Dundee Precious Metals Inc                | 0.01% | CA2652692096 |
| Zealand Pharma A S                        | 0.01% | DK0060257814 |
| Cousins Properties Inc                    | 0.01% | US2227955026 |
| Skyward Specialty Insurance Group Inc     | 0.01% | US8309401029 |
| Lucid Group Inc                           | 0.01% | US5494981039 |
| Broadstone Net Lea Com                    | 0.01% | US11135E2037 |
| Onto Innovation Incom                     | 0.01% | US6833441057 |
| Daifuku Co Ltd Npv                        | 0.01% | JP3497400006 |
| Newell Brands Inc                         | 0.01% | US6512291062 |
| The Link Real Estate Investment Trust     | 0.01% | HK0823032773 |
| Thk Co Ltd                                | 0.01% | JP3539250005 |
| Argenx Se                                 | 0.01% | NL0010832176 |
| American Eagle Outfitters Inc             | 0.01% | US02553E1064 |
| Burckhardt Compression Holdings           | 0.01% | CH0025536027 |
| Okinawa Cellular Npv                      | 0.01% | JP3194650002 |
| Oracle Corporation Japan                  | 0.01% | JP3689500001 |
| Mizuho Leasing Company Limited            | 0.01% | JP3286500008 |
| Rio Tinto Plc                             | 0.01% | US7672041008 |
| First Merchants Corp                      | 0.01% | US3208171096 |
| Digitalbridge Grou Com                    | 0.01% | US25401T6038 |
| Sfs Group Ag                              | 0.01% | CH0239229302 |
| Castellum Ab                              | 0.01% | SE0000379190 |
| Huber Suhner Ag                           | 0.01% | CH0030380734 |
| Cewe Color Holding Ag Npv                 | 0.01% | DE0005403901 |
| Safety Insurance Group Inc                | 0.01% | US78648T1007 |
| Spectris Plc                              | 0.01% | GB0003308607 |
| Nomura Holdings Inc Adr                   | 0.01% | US65535H2085 |
| Acadia Healthcare Company Inc             | 0.01% | US00404A1097 |
| Tfi International Inc                     | 0.01% | CA87241L1094 |
| Nippon Kayaku Co Ltd                      | 0.01% | JP3694400007 |
| Grafton Group Ut 1 Ord 1C Ord And 17A Ord | 0.01% | IE00B00MZ448 |
| Sirius Real Estate Ltd                    | 0.01% | GG00B1W3VF54 |
| Duolingo Inc                              | 0.01% | US26603R1068 |
| Lindab International Ab                   | 0.01% | SE0001852419 |
| Lagercrantz Group Ser B Npv               | 0.01% | SE0014990966 |
| Ryerson Holding Corp                      | 0.01% | US7837541041 |
| Calix Inc Com                             | 0.01% | US13100M5094 |
| Cra International Inc                     | 0.01% | US12618T1051 |
| Compagnie Financiere Tradition Sa         | 0.01% | CH0014345117 |
| Fuyo General Lease                        | 0.01% | JP3826270005 |
| Mda Space Ltd Com Npv                     | 0.01% | CA55293N1096 |
| Tecnicas Reunidas Sa                      | 0.01% | ES0178165017 |
| Airtel Africa Plc                         | 0.01% | GB00BKDRYJ47 |
| Renasant Corporation                      | 0.01% | US75970E1073 |
| Aica Kogyo Co Ltd                         | 0.01% | JP3100800006 |
| Hb Fuller Co                              | 0.01% | US3596941068 |
| Banca Mediolanum Spa                      | 0.01% | IT0004776628 |
| Temenos Ag                                | 0.01% | CH0012453913 |
| Inventrust Properties Corp                | 0.01% | US46124J2015 |
| Hulic Co Ltd                              | 0.01% | JP3360800001 |
| Nikon Corporation Jpy                     | 0.01% | JP3657400002 |
| Koito Mfg Co Ltd Npv                      | 0.01% | JP3284600008 |
| Tanger Inc                                | 0.01% | US8754651060 |
| Sectra Ab Npv                             | 0.01% | SE0022419784 |
| Levi Strauss And Co                       | 0.01% | US52736R1023 |
| Lifco Ab Ser B Npv                        | 0.01% | SE0015949201 |
| Adeia Inc Com Usd0.001                    | 0.01% | US00676P1075 |
| Granite Construction Inc                  | 0.01% | US3873281071 |
| Minebea Mitsumi Inc                       | 0.01% | JP3906000009 |
| Banca Popolare Di Sondrio Scpa            | 0.01% | IT0000784196 |
| Alps Alpine Co Ltd                        | 0.01% | JP3126400005 |
| Fortuna Mining Corp                       | 0.01% | CA3499421020 |
| Outokumpu Oyj                             | 0.01% | FI0009002422 |
| Keller Group Plc                          | 0.01% | GB0004866223 |
| Invincible Investment Corp Reit           | 0.01% | JP3046190009 |

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| Corbion Nv                                       | 0.01% NL0010583399 |
| Coface Sa                                        | 0.01% FR0010667147 |
| Sunstone Hotel Investors Inc Reits               | 0.01% US8678921011 |
| Rengo Co Ltd                                     | 0.01% JP3981400009 |
| Unicaja Banco Sa                                 | 0.01% ES0180907000 |
| Cosmos Pharmaceuti Npv                           | 0.01% JP3298400007 |
| Yamaha Corp Jpy50                                | 0.01% JP3942600002 |
| Rakuten Bank Ord                                 | 0.01% JP3967220009 |
| Boise Cascade Co                                 | 0.01% US09739D1000 |
| Charles River Laboratories International Inc     | 0.01% US1598641074 |
| Television Francaise T.F.1.                      | 0.01% FR0000054900 |
| Hf Sinclair Corpor Com                           | 0.01% US4039491000 |
| Ncc Ab                                           | 0.01% SE0000117970 |
| Kansai Paint Co Ltd                              | 0.01% JP3229400001 |
| Seven Bank Ltd                                   | 0.01% JP3105220002 |
| Edenred                                          | 0.01% FR0010908533 |
| Baldwin Insurance Group Inc Class A Common Stock | 0.01% US05589G1022 |
| Prosiebensat1 Medi Se                            | 0.01% DE000PSM7770 |
| Ryohin Keikaku Co Npv                            | 0.01% JP3976300008 |
| Kintetsu Group Holdings Co Ltd                   | 0.01% JP3260800002 |
| H Lundbeck A S Ser B Dkk1                        | 0.01% DK0061804770 |
| Hochtief Ag                                      | 0.01% DE0006070006 |
| Yodogawa Steel Works Ltd                         | 0.01% JP3959400007 |
| Kardex Holding Ag                                | 0.01% CH0100837282 |
| Nitori Co Ltd                                    | 0.01% JP3756100008 |
| Jamieson Wellness Inc                            | 0.01% CA4707481046 |
| Liveramp Holdings                                | 0.01% US53815P1084 |
| Trican Well Service Ltd                          | 0.01% CA8959451037 |
| Kenedix Office Investment Corp                   | 0.01% JP3046270009 |
| Terravest Industries Inc                         | 0.01% CA88105G1037 |
| Jfrog Ltd                                        | 0.01% IL0011684185 |
| Victorias Secret A Com Usd0.01 Wi                | 0.01% US9264001028 |
| Haw Par Corp Ltd                                 | 0.01% SG1D25001158 |
| Signify Nv Eur0.01                               | 0.01% NL0011821392 |
| Hub Group Ord Shs Class A                        | 0.01% US4433201062 |
| Lightspeed Commerce Inc                          | 0.01% CA53229C1077 |
| Perrigo Co Ltd Com Eur 0.001                     | 0.01% IE00BGH1M568 |
| Yamaguchi Financial Group Inc                    | 0.01% JP3935300008 |
| Sweetgreen Inc                                   | 0.01% US87043Q1085 |
| Ricoh Leasing Co Ltd                             | 0.01% JP3974100004 |
| Cathay General Bancorp                           | 0.01% US1491501045 |
| Amano Corp                                       | 0.01% JP3124400007 |
| Kyushu Railway Co                                | 0.01% JP3247010006 |
| Wallenstam Ser B Npv                             | 0.01% SE0017780133 |
| Spirax Sarco Eng Ord                             | 0.01% GB00BWFGQN14 |
| Deutsche Pfandbriefbank Ag                       | 0.01% DE0008019001 |
| Gamma Communications Plc                         | 0.01% GB00BQS10J50 |
| Kose Corp                                        | 0.01% JP3283650004 |
| Stepstone Group In                               | 0.01% US85914M1071 |
| Tecnoglass Inc                                   | 0.01% KYG872641009 |
| Gorman Rupp Co                                   | 0.01% US3830821043 |
| Sg Holdings Co Ltd                               | 0.01% JP3162770006 |
| Nisshin Oillio Group Limited                     | 0.01% JP3677200002 |
| Pacific Premier Bancorp Inc                      | 0.01% US69478X1054 |
| Ono Pharmaceutical Co Ltd                        | 0.01% JP3197600004 |
| Chemometec As                                    | 0.01% DK0060055861 |
| Greif Inc - Cl A                                 | 0.01% US3976241071 |
| Meidensha Corporation                            | 0.01% JP3919800007 |
| Brother Industries Ltd                           | 0.01% JP3830000000 |
| First Bancorp                                    | 0.01% US3189101062 |
| Nikkon Holdings Co Ltd                           | 0.01% JP3709600005 |
| Paz Oil Co Ltd                                   | 0.01% IL0011000077 |
| Certara Inc                                      | 0.01% US15687V1098 |
| Swedish Orphan Biovitrum Publ Ab                 | 0.01% SE0000872095 |
| Scatec Asa                                       | 0.01% NO0010715139 |

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| Unifirst Corp/Ma                     | 0.01% US9047081040 |
| Hugo Boss Ag Npv Regd                | 0.01% DE000A1PHFF7 |
| Minerals Technologies Inc            | 0.01% US6031581068 |
| Lgi Homes Inc                        | 0.01% US50187T1060 |
| Mfe Mediaforeurope Eur 0.06 A        | 0.01% NL00150010I1 |
| Toto Ltd                             | 0.01% JP3596200000 |
| Vivendi Se                           | 0.01% FR0000127771 |
| Kforce Inc                           | 0.01% US4937321010 |
| Ferrotec Holdings Corp               | 0.01% JP3802720007 |
| Addlife Ab Ser B Npv                 | 0.01% SE0014401378 |
| Tomra Systems Asa Nok0.50            | 0.01% NO0012470089 |
| Synaptics Inc Com Usd 0.001          | 0.01% US87157D1090 |
| Prudential Plc                       | 0.01% US74435K2042 |
| Wh Smith Plc                         | 0.01% GB00B2PDGW16 |
| Volvo Car Ord Shs Class B            | 0.01% SE0021628898 |
| First Busey Corp                     | 0.01% US3193832041 |
| Global Business Travel Group         | 0.01% US37890B1008 |
| Pagegroup Plc Ord                    | 0.01% GB0030232317 |
| Caredx Inc                           | 0.01% US14167L1035 |
| Venture Corporation Ltd              | 0.01% SG0531000230 |
| Aperam S.A. Npv                      | 0.01% LU0569974404 |
| Standex International Corp           | 0.01% US8542311076 |
| Yangzijiang Shipbuilding Npv         | 0.01% SG1U76934819 |
| Matson Inc                           | 0.01% US57686G1058 |
| Jgc Holdings Corporation             | 0.01% JP3667600005 |
| Fluidra Sa                           | 0.01% ES0137650018 |
| Stroeer Se Npv                       | 0.01% DE0007493991 |
| Shiseido Company Limited             | 0.01% JP3351600006 |
| Pigeon Corp                          | 0.01% JP3801600002 |
| Konica Minolta Holdings Inc          | 0.01% JP3300600008 |
| Hilan Ltd                            | 0.01% IL0010846983 |
| Nihon M&A Center Holdings Inc        | 0.01% JP3689050007 |
| Sugi Holdings Npv                    | 0.01% JP3397060009 |
| Iridium Communicat Com Usd0.001      | 0.01% US46269C1027 |
| Bank Of N T Butterfield And Son Ltd  | 0.01% BMG0772R2087 |
| Webuild Spa                          | 0.01% IT0003865570 |
| Catena Ab                            | 0.01% SE0001664707 |
| Exeo Group Inc                       | 0.01% JP3254200003 |
| Shimano Inc                          | 0.01% JP3358000002 |
| Mongoddb Inc                         | 0.01% US60937P1066 |
| Expro Group Holdin Eur0.01           | 0.01% NL0010556684 |
| Employers Holdings Inc               | 0.01% US2922181043 |
| Exp World Hold Inc Com Usd0.00001    | 0.01% US30212W1009 |
| Kamigumi Co Ltd                      | 0.01% JP3219000001 |
| Trainline Plc                        | 0.01% GB00BKDKT925 |
| Protector Forsikring Asa             | 0.01% NO0010209331 |
| Nyfosa Ab Npv                        | 0.01% SE0011426428 |
| Amerisafe Inc                        | 0.01% US03071H1005 |
| Square Enix Holdings Co Ltd          | 0.01% JP3164630000 |
| The Andersons Inc                    | 0.01% US0341641035 |
| Sawai Group Holdin Npv               | 0.01% JP3323040000 |
| Nordex Se                            | 0.01% DE000A0D6554 |
| Advanced Medical Solutions Group Plc | 0.01% GB0004536594 |
| Ito En Ltd                           | 0.01% JP3143000002 |
| Naturgy Energy Group Sa              | 0.01% ES0116870314 |
| Antofagasta Plc                      | 0.01% GB0000456144 |
| Pilot Corp                           | 0.01% JP3780610006 |
| Eisai Co Ltd Jpy                     | 0.01% JP3160400002 |
| Sekisui House Reit Inc               | 0.01% JP3047820000 |
| Ctp Nv                               | 0.01% NL00150006R6 |
| Koninklijke Vopak Nv                 | 0.01% NL0009432491 |
| Live Oak Bancshares Inc              | 0.01% US53803X1054 |
| Credito Emiliano Spa                 | 0.01% IT0003121677 |
| Onespaworld Holdings Ltd             | 0.01% BSP736841136 |
| Atoss Software Se                    | 0.01% DE0005104400 |

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|------------------------------------------|--------------------|
| Namura Shipbuilding Co Ltd               | 0.01% JP3651400008 |
| Trimas Corp                              | 0.01% US8962152091 |
| Worthington Steel Com Npv                | 0.01% US9821041012 |
| Bytes Technology Ltd                     | 0.01% GB00BMH18Q19 |
| Iida Group Holding Npv                   | 0.01% JP3131090007 |
| Ncr Atleos Corpora Com Usd0.01           | 0.01% US63001N1063 |
| Wesdome Gold Mines Ltd                   | 0.01% CA95083R1001 |
| M3 Inc Npv                               | 0.01% JP3435750009 |
| Steelcase Inc Cl-A                       | 0.01% US8581552036 |
| Ingevity Corp                            | 0.01% US45688C1071 |
| Washington Real Estate Investment Trust  | 0.01% US9396531017 |
| H2O Retailing Corp                       | 0.01% JP3774600005 |
| Nv5 Global Inc                           | 0.01% US62945V1098 |
| Melexis Npv                              | 0.01% BE0165385973 |
| Ces Energy Solution Corp                 | 0.01% CA15713J1049 |
| Yonex Co Ltd                             | 0.01% JP3960000002 |
| Formfactor Inc                           | 0.01% US3463751087 |
| S And T Bancorp Inc                      | 0.01% US7838591011 |
| Schibsted Asa                            | 0.01% NO0010736879 |
| First Commonwealth Financial Corp        | 0.01% US3198291078 |
| 1St Source Corporation                   | 0.01% US3369011032 |
| Mitsubishi Logisne                       | 0.01% JP3753800006 |
| Sprott Ord Shs                           | 0.01% CA8520662088 |
| Travis Perkins Ord Gbp0.11205105         | 0.01% GB00BK9RKT01 |
| Sumitomo Mitsui Financial Group Inc      | 0.01% US86562M2098 |
| Toho Holdings Co Ltd                     | 0.01% JP3602600003 |
| Nsd Co Ltd Npv                           | 0.01% JP3712600000 |
| Alfresa Holdings Corp                    | 0.01% JP3126340003 |
| Veritex Holdings Inc                     | 0.01% US9234511080 |
| Vgp Nv                                   | 0.01% BE0003878957 |
| Advance Res Inv Reit                     | 0.01% JP3047160001 |
| Aroundtown Sa                            | 0.01% LU1673108939 |
| G-iii Apparel Group Limited              | 0.01% US36237H1014 |
| Beenos Inc                               | 0.01% JP3758110005 |
| The A2 Milk Company Limited              | 0.01% NZATME0002S8 |
| Fuji Film Holdings Corp                  | 0.01% JP3814000000 |
| Pactiv Evergreen Inc                     | 0.01% US69526K1051 |
| Tokyo Seimitsu Co Ltd Ordinary Shares    | 0.01% JP3580200008 |
| Future Plc                               | 0.01% GB00BYZN9041 |
| Tko Group Hldgs Com Usd0.01 Cl A         | 0.01% US87256C1018 |
| Sumitomo Chemical                        | 0.01% JP3401400001 |
| Loomis Ab Npv                            | 0.01% SE0014504817 |
| Leopalace21 Corp                         | 0.01% JP3167500002 |
| Mixi Inc                                 | 0.01% JP3882750007 |
| Lincoln Educational Com Npv              | 0.01% US5335351004 |
| Kulicke & Soffa Industries               | 0.01% US5012421013 |
| Suntory Beverage And Food Ltd            | 0.01% JP3336560002 |
| Nippon Light Metal Holdings Co Ltd       | 0.01% JP3700200003 |
| Puulo Ord                                | 0.01% FI4000507124 |
| Heidrick And Struggles International Inc | 0.01% US4228191023 |
| Recordati Spa - New                      | 0.01% IT0003828271 |
| Wafd Inc                                 | 0.01% US9388241096 |
| Makita Corporation                       | 0.01% JP3862400003 |
| Scansource Inc                           | 0.01% US8060371072 |
| Trinet Group Inc                         | 0.01% US8962881079 |
| Honda Motor Co Ltd Adr                   | 0.01% US4381283088 |
| Yamato Holdings Co Ltd                   | 0.01% JP3940000007 |
| Cybozu Inc                               | 0.01% JP3312100005 |
| Keihan Holdings Co Ltd                   | 0.01% JP3279400000 |
| Elementis Plc                            | 0.01% GB0002418548 |
| Under Armour Inc Cls A                   | 0.01% US9043112062 |
| Meiji Holdings Co Npv                    | 0.01% JP3918000005 |
| Carriage Services Inc                    | 0.01% US1439051079 |
| Astronics Corporation                    | 0.01% US0464331083 |
| Uss Co Ltd                               | 0.01% JP3944130008 |

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| Netscout Systems Inc                                   | 0.01% US64115T1043 |
| Mister Car Wash Inc                                    | 0.01% US60646V1052 |
| Ziff Davis Inc                                         | 0.01% US48123V1026 |
| Mizuno Corp                                            | 0.01% JP3905200006 |
| Takasago Thermal Engineering                           | 0.01% JP3455200000 |
| Cinemark Holdings Inc                                  | 0.01% US17243V1026 |
| Tre Hldgs Corp Npv                                     | 0.01% JP3538540000 |
| Invisio Ord Shs                                        | 0.01% SE0001200015 |
| Credit Saison Co Limited                               | 0.01% JP3271400008 |
| Addus Homecare Corp                                    | 0.01% US0067391062 |
| Select Water Solutions Inc                             | 0.01% US81617J3014 |
| Innergex Renewable Energy Inc                          | 0.01% CA45790B1040 |
| Veris Residential Inc                                  | 0.01% US5544891048 |
| Hochschild Mining Plc                                  | 0.01% GB00B1FW5029 |
| Modern Times Group Ser B Npv                           | 0.01% SE0018012494 |
| Hikari Tsushin Inc                                     | 0.01% JP3783420007 |
| Isetan Mitsukoshi Holdings Ltd                         | 0.01% JP3894900004 |
| Biolife Solutions Inc                                  | 0.01% US09062W2044 |
| Hang Seng Bank                                         | 0.01% HK0011000095 |
| Tp Icap Plc                                            | 0.01% JE00BMDZN391 |
| Argan Inc                                              | 0.01% US04010E1091 |
| Seacoast Banking Corporation Of Florida                | 0.01% US8117078019 |
| Harel Insurance Investments And Financial Services Ltd | 0.01% IL0005850180 |
| Mapletree Industrial Trust                             | 0.01% SG2C32962814 |
| Tbs Holdings Inc                                       | 0.01% JP3588600001 |
| Neinor Homes Sa                                        | 0.01% ES0105251005 |
| Schindler-Hldg Ag Reg                                  | 0.01% CH0024638212 |
| Jtekt Corporation                                      | 0.01% JP3292200007 |
| Assura Properties Plc                                  | 0.01% GB00BVGBWW93 |
| Bic                                                    | 0.01% FR0000120966 |
| Avidity Biosciences Inc                                | 0.01% US05370A1088 |
| Bossard Holding Ag                                     | 0.01% CH0238627142 |
| Curblin Properties Ord Shs                             | 0.01% US23128Q1013 |
| Sho Bond Holdings Npv                                  | 0.01% JP3360250009 |
| Nippon Accommodations Fund                             | 0.01% JP3046440008 |
| Comsys Holdings Corp                                   | 0.01% JP3305530002 |
| Ship Healthcare Holdings Inc                           | 0.01% JP3274150006 |
| Griffon Corporation                                    | 0.01% US3984331021 |
| Upwork Inc                                             | 0.01% US91688F1049 |
| Luzerner Ktbk Chf3.70 (Regd)                           | 0.01% CH1252930610 |
| Lixil Corporation                                      | 0.01% JP3626800001 |
| Inaba Denkisangyo Npv                                  | 0.01% JP3146200005 |
| Ly Corporation                                         | 0.01% JP3933800009 |
| Dah Sing Financial                                     | 0.01% HK0440001847 |
| Hillenbrand Inc                                        | 0.01% US4315711089 |
| Lxp Industrial Trust                                   | 0.01% US5290431015 |
| Sixt Se                                                | 0.01% DE0007231326 |
| Ratos Ab-B Shs                                         | 0.01% SE0000111940 |
| Jost Werke Se                                          | 0.01% DE000JST4000 |
| Paramount Global                                       | 0.01% US92556H1077 |
| Visional Inc                                           | 0.01% JP3800270005 |
| Myr Group Inc Com                                      | 0.01% US55405W1045 |
| Proto Labs Inc Com                                     | 0.01% US7437131094 |
| Jm Ab                                                  | 0.01% SE0000806994 |
| New Carphone Warehouse Plc                             | 0.01% GB00B4Y7R145 |
| Seb Sa                                                 | 0.01% FR0000121709 |
| Bunka Shutter Co Ltd                                   | 0.01% JP3831600006 |
| Mainfreight Limited                                    | 0.01% NZMFTE0001S9 |
| Spin Master Corp                                       | 0.01% CA8485101031 |
| Omnicell Inc                                           | 0.01% US68213N1090 |
| Daily Journal Ord Shs                                  | 0.01% US2339121046 |
| West Fraser Timber Co Ltd                              | 0.01% CA9528451052 |
| Zeon Corp                                              | 0.01% JP3725400000 |
| Rtl Group Sa                                           | 0.01% LU0061462528 |
| N Able Inc                                             | 0.01% US62878D1000 |

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| Schouw And Co As                                  | 0.01% DK0010253921 |
| United Internet Ag-Reg Share                      | 0.01% DE0005089031 |
| Samsonite Intl Sa Usd0.01                         | 0.01% LU0633102719 |
| Outfront Media Inc                                | 0.01% US69007J3041 |
| Tokyo Ohka Kogyo Co Ltd Npv                       | 0.01% JP3571800006 |
| Dana Holding Corp Com Stk Usd0.01                 | 0.01% US2358252052 |
| Dunelm Group Plc                                  | 0.01% GB00B1CKQ739 |
| Fuchs Petrolub Se Npv (Reg)                       | 0.01% DE000A3E5D56 |
| Wendys Company Com Class A                        | 0.01% US95058W1009 |
| Orion Oyj                                         | 0.01% FI0009014369 |
| Greenlight Capital Re Ltd                         | 0.01% KYG4095J1094 |
| Metro Ag                                          | 0.01% DE000BFB0019 |
| Hachijuni Bank Ltd / The                          | 0.01% JP3769000005 |
| Investis Holding Sa                               | 0.01% CH0325094297 |
| U Next Holdings Ord Shs                           | 0.01% JP3944640006 |
| Garrett Motion Inc                                | 0.01% US3665051054 |
| Core Laboratories Com Npv                         | 0.01% US21867A1051 |
| Financial Products Group Co Ltd                   | 0.01% JP3166990006 |
| K S Holdings Corp                                 | 0.01% JP3277150003 |
| Ftac Olympus Acquisition Corp                     | 0.01% US70451X1046 |
| Mabuchi Motor Comapny Npv                         | 0.01% JP3870000001 |
| Matas As                                          | 0.01% DK0060497295 |
| Maruichi Steel Tube Limited                       | 0.01% JP3871200006 |
| Lennar Corporation - B Shares                     | 0.01% US5260573028 |
| Clearway Enrgy Inc Com Usd 0 01 Class C           | 0.01% US18539C2044 |
| Knowit Ab                                         | 0.01% SE0000421273 |
| Swatch Group Ag                                   | 0.01% CH0012255144 |
| Vitrolife Ab Npv                                  | 0.01% SE0011205202 |
| Norsk Hydro Asa                                   | 0.01% NO0005052605 |
| Vistry Group Plc                                  | 0.01% GB0001859296 |
| Nisshin Seifun Group Inc                          | 0.01% JP3676800000 |
| Wihlborgs Fast. Ab Npv                            | 0.01% SE0018012635 |
| Porr Ag                                           | 0.01% AT0000609607 |
| Raiffeisen Intl Bank Holding                      | 0.01% AT0000606306 |
| World Co Ltd                                      | 0.01% JP3990210001 |
| Ashland Global Hld Com Usd0.01                    | 0.01% US0441861046 |
| Concentra Group Holdings Par                      | 0.01% US20603L1026 |
| Sienna Senior Living Inc                          | 0.01% CA82621K1021 |
| Lasalle Logiport Reit                             | 0.01% JP3048180008 |
| Mitsui E S Holdings Co Ltd                        | 0.01% JP3891600003 |
| Foot Locker Inc                                   | 0.01% US3448491049 |
| Granges Ab                                        | 0.01% SE0006288015 |
| Coursera Inc                                      | 0.01% US22266M1045 |
| Remitly Global Inc                                | 0.01% US75960P1049 |
| Evertec Inc                                       | 0.01% PR30040P1032 |
| Independent Bank Corp                             | 0.01% US4538361084 |
| Laboratorios Almirall Sa                          | 0.01% ES0157097017 |
| Hkt Trust And Hkt Share Stapled Unit              | 0.01% HK0000093390 |
| Teva Pharmaceutical Industries Limited            | 0.01% IL0006290147 |
| Sato Corp                                         | 0.01% JP3321400008 |
| Atmus Filtration Technologies Ord Shs             | 0.01% US04956D1072 |
| Power Assets Holdings Limited                     | 0.01% HK0006000050 |
| Hill Smith Holdings Plc                           | 0.01% GB0004270301 |
| Atresmedia Corporation De Medios Communication Sa | 0.01% ES0109427734 |
| Global Industrial Com Usd0.01                     | 0.01% US37892E1029 |
| Energizer Hldgs In Com Usd0.01 Wi                 | 0.01% US29272W1099 |
| Mapletree Logistics Trust                         | 0.01% SG1S03926213 |
| Under Armour Inc - Cls A                          | 0.01% US9043111072 |
| Stepan Co                                         | 0.01% US8585861003 |
| Canon Marketing Japan Inc                         | 0.01% JP3243600008 |
| Tx Group Ag                                       | 0.01% CH0011178255 |
| Contact Energy Limited                            | 0.01% NZCENE0001S6 |
| Uol Group Limited                                 | 0.01% SG1S83002349 |
| Aug Estates Holding Ag                            | 0.01% CH0148052126 |
| Triumph Group Inc                                 | 0.01% US8968181011 |

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| Navient Corp                       | 0.01% US63938C1080 |
| Osisko Gold Royalties Ltd          | 0.01% CA68827L1013 |
| F And G Annuities And Life Inc     | 0.01% US30190A1043 |
| Hikma Pharmaceuticals Plc          | 0.01% GB00B0LCW083 |
| Sixt Se Prf                        | 0.01% DE0007231334 |
| Interroll Holding Ag               | 0.01% CH0006372897 |
| Np3 Fastigheter Ab                 | 0.01% SE0006342333 |
| Columbia Financial Inc             | 0.01% US1976411033 |
| Edgewell Personal Com Usd0.01      | 0.01% US28035Q1022 |
| Energiedienst Holding Ag           | 0.01% CH0039651184 |
| Brunswick Corp Usd                 | 0.01% US1170431092 |
| Greggs Plc                         | 0.01% GB00B63QSB39 |
| Oem Intl Ab Ser`B`Npv              | 0.01% SE0017766843 |
| Konishi Co Ltd Npv                 | 0.01% JP3300800004 |
| Vertex Ord Shs Class A             | 0.01% US92538J1060 |
| Tokyo Century Corp Npv             | 0.01% JP3424950008 |
| Nissan Shatai Co Ltd               | 0.01% JP3672000001 |
| Makino Milling Machine Co Ltd      | 0.01% JP3862800004 |
| Europris Asa                       | 0.01% NO0010735343 |
| Xometry Ord Shs Class A            | 0.01% US98423F1093 |
| Electrolux Profess Ser B Npv       | 0.01% SE0013747870 |
| Pandox Ab                          | 0.01% SE0007100359 |
| Cofinimmo                          | 0.01% BE0003593044 |
| Precision Drilling Corp            | 0.01% CA74022D4075 |
| B And B Tools Ab                   | 0.01% SE0000101362 |
| Nexon Co Ltd                       | 0.01% JP3758190007 |
| Proximus                           | 0.01% BE0003810273 |
| Aeon Reit Investment Corp          | 0.01% JP3047650001 |
| Tomy Co Ltd                        | 0.01% JP3630550006 |
| Brookdale Senior Living Inc        | 0.01% US1124631045 |
| West Holdings Corp Npv             | 0.01% JP3154750008 |
| Atkore Inc                         | 0.01% US0476491081 |
| Welcia Holdings Co Ltd             | 0.01% JP3274280001 |
| Eplus Inc Com Usd 0.01             | 0.01% US2942681071 |
| Select Med Hldgs Com               | 0.01% US81619Q1058 |
| Tsugami Corp                       | 0.01% JP3531800005 |
| Conduent Inc                       | 0.01% US2067871036 |
| Sol Spa                            | 0.01% IT0001206769 |
| Chorus Limited Ordinary Fully Paid | 0.01% NZCNUE0001S2 |
| Tfs Financial Corp                 | 0.01% US87240R1077 |
| Shin Etsu Polymer Co Ltd           | 0.01% JP3371600002 |
| Shift Inc                          | 0.01% JP3355400007 |
| Hornbach Holdings Ag And Co Kga    | 0.01% DE0006083405 |
| Lemaitre Vascular Inc              | 0.01% US5255582018 |
| West Fraser Timber Co              | 0.01% CA9528451052 |
| Revolve Group Inc                  | 0.01% US76156B1070 |
| Harvia Oyj Ord                     | 0.01% FI4000306873 |
| Avepoint Inc                       | 0.01% US0536041041 |
| San Ai Obbl Co Ltd                 | 0.01% JP3323600001 |
| Masterbrand Inc                    | 0.01% US57638P1049 |
| Balfour Beatty Plc                 | 0.01% GB0000961622 |
| Altus Power Ord Shs Class A        | 0.01% US02217A1025 |
| Komeda Holdings Co Ltd             | 0.01% JP3305580007 |
| Trustmark Corp                     | 0.01% US8984021027 |
| Vestis Corporation                 | 0.01% US29430C1027 |
| Sonos Inc Com Usd                  | 0.01% US83570H1086 |
| T Mobile Us Inc Com                | 0.01% US8725901040 |
| Inficon Holding Ag-Reg             | 0.01% CH0011029946 |
| Nippon Shinyaku Co Ltd             | 0.01% JP3717600005 |
| Coca Cola Bottlers Japan Holdings  | 0.01% JP3293200006 |
| Truecaller Ab                      | 0.01% SE0016787071 |
| Sanmina Corp Com Usd 0.0           | 0.01% US8010561020 |
| Canals                             | 0.01% FR001400TOD6 |
| Hillman Solutions Corp             | 0.01% US4316361090 |
| Enlight Renewable IIs0.1           | 0.01% IL0007200111 |

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|----------------------------------------|--------------------|
| Fagron                                 | 0.01% BE0003874915 |
| U Blox Holding Ag                      | 0.01% CH0033361673 |
| City Developments                      | 0.01% SG1R89002252 |
| Lawson Products Inc                    | 0.01% US5207761058 |
| Qt Group Ord                           | 0.01% FI4000198031 |
| Akita Bank Abp                         | 0.01% FI4000058870 |
| Artience Co Ltd                        | 0.01% JP3606600009 |
| Japan Aviation Electronics             | 0.01% JP3705600009 |
| Computacenter Plc                      | 0.01% GB00BV9FP302 |
| Primary Hlth Prop Ord                  | 0.01% GB00BYRJ5J14 |
| Wpp Plc                                | 0.01% JE00B8KF9B49 |
| Everus Constr Gro Co                   | 0.01% US3004261034 |
| Banco Bpm Spa                          | 0.01% IT0005218380 |
| Teladoc Health Inc                     | 0.01% US87918A1051 |
| Perimeter Solutions Inc                | 0.01% US71385M1071 |
| Husqvarna Ab - B Shares                | 0.01% SE0001662230 |
| B2Gold Corp                            | 0.01% CA11777Q2099 |
| Weir Group Plc                         | 0.01% GB0009465807 |
| Magnite Inc Com Usd0.00001             | 0.01% US55955D1000 |
| Marr Spa                               | 0.01% IT0003428445 |
| Sohgo Security Ser Npv                 | 0.01% JP3431900004 |
| Scales Corp Ltd                        | 0.01% NZSCLE000258 |
| Tosei Corporation Npv                  | 0.01% JP3595070008 |
| Yaskawa Electric Corp                  | 0.01% JP3932000007 |
| Highwoods Properties Inc               | 0.01% US4312841087 |
| Appfolio Inc Ord                       | 0.01% US03783C1009 |
| Toda Corp                              | 0.01% JP3627000007 |
| Delek Us Holdings Com Usd0.01          | 0.01% US24665A1034 |
| Wienerberger Ag                        | 0.01% AT0000831706 |
| Everquote Inc                          | 0.01% US30041R1086 |
| Thermon Group Holdings Inc             | 0.01% US88362T1034 |
| Propetro Holding Corp                  | 0.01% US74347M1080 |
| Powerfleet Ord Shs                     | 0.01% US73931J1097 |
| Trinity Industries Inc                 | 0.01% US8965221091 |
| Costain Group Plc                      | 0.01% GB00B64NSP76 |
| Bloomsbury Publishing Plc              | 0.01% GB0033147751 |
| Sumitomo Bakelite Co Ltd               | 0.01% JP3409400003 |
| Kerry Group Plc-A                      | 0.01% IE0004906560 |
| Sinclair Ord Shs Class A               | 0.01% US8292421067 |
| Telekom Austria Ag                     | 0.01% AT0000720008 |
| Link Mobility Group Holding            | 0.01% NO0010894231 |
| Diebold Nixdorf Ord Shs                | 0.01% US2536512021 |
| Sumisho Computer Systems Corporation   | 0.01% JP3400400002 |
| Ssr Mining Inc Com Npv                 | 0.01% CA7847301032 |
| Daiwa House Reit I Reit                | 0.01% JP3046390005 |
| Lindsay Corp                           | 0.01% US5355551061 |
| Toho Gas Co Ltd                        | 0.01% JP3600200004 |
| Sheng Siong Group Ltd                  | 0.01% SG2D54973185 |
| I3 Verticals Inc                       | 0.01% US46571Y1073 |
| Merchants Bancorp Com Npv              | 0.01% US58844R1086 |
| Kinaxis Inc                            | 0.01% CA49448Q1090 |
| Swire Pacific                          | 0.01% HK0019000162 |
| Jd Sports Fashion Ord                  | 0.01% GB00BM8Q5M07 |
| Valiant Holding Ag                     | 0.01% CH0014786500 |
| Ebos Group Limited                     | 0.01% NZEBOE0001S6 |
| Bekaert Nv                             | 0.01% BE0974258874 |
| Acom Co Ltd Jpy                        | 0.01% JP3108600002 |
| Japan Elevator Service Holdings Co Ltd | 0.01% JP3389510003 |
| Mrc Global Inc                         | 0.01% US55345K1034 |
| Derwent London Plc                     | 0.01% GB0002652740 |
| Albany International Corp              | 0.01% US0123481089 |
| Hilton Food Group Plc                  | 0.01% GB00B1V9NW54 |
| Holmen Ab Ser B Npv                    | 0.01% SE0011090018 |
| Eso Saf                                | 0.01% FR0000120669 |
| First Cap Real Est Unit                | 0.01% CA31890B1031 |

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|---------------------------------------------|--------------------|
| Vaudoise Assurances Holding                 | 0.01% CH0021545667 |
| Liberty Media Corp Com Usd0.01 Live Ser A   | 0.01% US5312297485 |
| Preformed Line Products Company             | 0.01% US7404441047 |
| Rev Group Inc                               | 0.01% US7495271071 |
| Sunrun Inc                                  | 0.01% US86771W1053 |
| Vimeo Inc Com Usd0.01                       | 0.01% US92719V1008 |
| Provident Financial Services                | 0.01% US74386T1051 |
| Aeon Delight Co Npv                         | 0.01% JP3389700000 |
| Jcu Corp                                    | 0.01% JP3166200000 |
| Kiyo Bank Ltd                               | 0.01% JP3248000006 |
| Wolverine World Wide Inc                    | 0.01% US9780971035 |
| Migdal Insurance And Financial Holdings Ltd | 0.01% IL0010811656 |
| Limbach Holdings Ord Shs                    | 0.01% US53263P1057 |
| Tadano Ltd                                  | 0.01% JP3465000002 |
| Privia Health Group Inc                     | 0.01% US74276R1023 |
| Southern Missouri Bancorp Inc               | 0.01% US8433801060 |
| Altus Group Ltd                             | 0.01% CA02215R1073 |
| Itochu Enex Co Ltd                          | 0.01% JP3144000001 |
| Jeol Ltd                                    | 0.01% JP3735000006 |
| Hamamatsu Photonics Kk                      | 0.01% JP3771800004 |
| Yext Inc                                    | 0.01% US98585N1063 |
| Ryman Hospitality Properties Inc            | 0.01% 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 |

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|----------------------------------------------|--------------------|
| 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% GB00BJDQ870  |
| 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 |
| Solvantum 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 |

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|--------------------------------------------------------|-------|--------------|
| 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 |
| Japan Air Terminal Co                                  | 0.00% | JP3699400002 |
| 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 |

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|--------------------------------------------|-------|--------------|
| 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 |

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|----------------------------------------|-------|---------------|
| 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  |
| Xenon Pharmaceuticals Inc              | 0.00% | CA98420N1050  |
| Pennant Group Inc Com Usd 0.001        | 0.00% | US70805E1091  |
| 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% | GB00B01Q GK86 |
| 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  |

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|----------------------------------|-------|--------------|
| 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 Kga              | 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 |
| Marshall's 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 |

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|---------------------------------------------------|-------|--------------|
| 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 |
| Systema 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% | CAS7722Y1025 |
| 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 |

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|--------------------------------------------|--------------------|
| 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 |
| Polar Capital Holdings Plc                 | 0.00% GB00B1GCLT25 |
| Flagstar Financial Inc                     | 0.00% US6494454001 |
| Rvrc Holding Ord Shs                       | 0.00% SE0015962485 |
| New Wave Group Ab Ser B Npv                | 0.00% SE0020356970 |
| Brightview Holdings Inc                    | 0.00% US10948C1071 |
| Sligro Food Group Nv                       | 0.00% NL0000817179 |
| Louis Hachette Gr Eur0.2                   | 0.00% FR001400TL40 |
| 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 |

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|-----------------------------------|-------|--------------|
| 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 |
| Tokyu Construction Co Ltd         | 0.00% | JP3567410000 |
| Reach Plc Ord Gbp                 | 0.00% | GB0009039941 |
| 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 |

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|---------------------------------------------|-------|--------------|
| 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 |
| Solaria Energia Y Medio Ambiente Sa         | 0.00% | ES0165386014 |
| 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 Immobilien 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 |

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|-------------------------------------------|--------------------|
| 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% PTALTOAE0002 |
| 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 |
| Oceanfirst Financial Corp                 | 0.00% US6752341080 |
| Manitowoc Co Inc Com                      | 0.00% US5635714059 |
| 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 |

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|------------------------------------------------|-------|--------------|
| 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 |
| Canadian Pac Kans Com Npv                      | 0.00% | CA13646K1084 |
| 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 |

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|---------------------------------------|--------------------|
| 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 |
| Simulations 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 |

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|------------------------------------------|-------|--------------|
| 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 |
| Senko Group Holdings Co Ltd              | 0.00% | JP3423800006 |
| Natural Gas Services Group Inc           | 0.00% | US63886Q1094 |
| 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 |
| Embecka 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% | NZGTHE000259 |
| 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 |

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|-------------------------------------------|-------|--------------|
| 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 |

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|----------------------------------------|--------------------|
| 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% GB00B5NOP849 |
| 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-CI 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 |

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|--------------------------------------|-------|--------------|
| 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% | GB00BY220H74 |
| 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 IIs1               | 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 |

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|------------------------------------------------|--------------------|
| 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 Logisitics Holdings Inc              | 0.00% US91388P1057 |
| Edreams Odigeo Sa                              | 0.00% LU1048328220 |
| Carmila Sa                                     | 0.00% FR0010828137 |
| Draegerwerk Ag -Vorз 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 Centrepont 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 |

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|------------------------------------------|-------|--------------|
| Frasers Group Plc                        | 0.00% | GB00B1QH8P22 |
| Pebblebrook Hotel Trust                  | 0.00% | US70509V1008 |
| Hudson Technologies 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 |
| Tessengerlo 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 |

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|-------------------------------------------|-------|--------------|
| 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 IIs0.01                   | 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% | GB00B145KR37 |
| 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 |
| Quadiant Sas                              | 0.00% | FR0000120560 |
| Oil Dri Corp Of Am                        | 0.00% | US6778641000 |
| Mebukifinancial G Npv                     | 0.00% | JP3117700009 |

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|------------------------------------------------|-------|--------------|
| 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% | NZAPTE000153 |
| 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 |

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|----------------------------------------|-------|--------------|
| 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  |
| Fx Positions                                 | 0.00% |               |
| Eurotelesites Ag Npv                         | 0.00% | AT0000000ETS9 |
| Baywa Ag                                     | 0.00% | DE0005194062  |
| Sangamo Biosciences Inc                      | 0.00% | US8006771062  |

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|------------------------------------------------|-------|--------------|
| 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 |