

Offer name	Evidential Investment Funds	Offer number	OFR13328
Fund name	Evidential Sustainable Targeted Factor	Fund number	FND44202
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Applovin Corp	0.76%	US03831W1080	
Centene Corp	0.54%	US15135B1017	
Texas Pacific Land Corp	0.51%	US88262P1021	
Humana Inc	0.50%	US4448591028	
Lennar Corp	0.49%	US5260571048	
Equifax Inc	0.42%	US2944291051	
IQVIA Holdings Inc	0.41%	US46266C1053	
Hartford Financial Services Gr	0.41%	US4165151048	
Ferguson PLC	0.41%	US31488V1070	
General Mills Inc	0.40%	US3703341046	
Synchrony Financial	0.40%	US87165B1035	
Molina Healthcare Inc	0.40%	US60855R1005	
LPL Financial Holdings Inc	0.38%	US50212V1008	
Markel Corp	0.38%	US5705351048	
Expedia Inc	0.38%	US30212P3038	
Hewlett Packard Enterprise Co	0.37%	US42824C1099	
Pultegroup Inc	0.37%	US7458671010	
WR Berkley Corp	0.36%	US0844231029	
State Street Corp	0.36%	US8574771031	
Broadridge Financial Solutions Inc	0.35%	US11133T1034	
eBay Inc	0.35%	US2786421030	
Reliance Steel & Aluminum Co	0.35%	US7595091023	
Arch Capital Group Ltd	0.34%	BMG0450A1053	
Zimmer Biomet Holdings Inc	0.34%	US98956P1021	
Everest Re Group Ltd	0.33%	BMG3223R1088	
First Citizens BancShares Inc (Delaware)	0.33%	US31946M1036	
Willis Towers Watson PLC	0.33%	IE00BDB6Q211	
Halliburton Co	0.32%	US4062161017	
Debtors	0.32%		
Raymond James Financial Inc	0.32%	US7547301090	
BJ'S WHOLESALE CLUB HOLDINGS	0.32%	US05550J1016	
SS&C Technologies Holdings Inc	0.32%	US78467J1007	
Fidelity National Financial Inc	0.31%	US31620R3030	
Cincinnati Financial Corp	0.30%	US1720621010	
Deckers Outdoor Corp	0.29%	US2435371073	
NVR Inc	0.29%	US62944T1051	
Expeditors International of Washington Inc	0.29%	US3021301094	
Resmed Inc	0.29%	US7611521078	
Albertsons Companies Inc	0.29%	US0130911037	
Axa Equitable Holdings Inc	0.29%	US29452E1010	
Fifth Third Bancorp	0.28%	US3167731005	
Debtors	0.28%		
RPM International Inc	0.28%	US7496851038	
Church & Dwight Co Inc	0.27%	US1713401024	
Reinsurance Group of America I	0.27%	US7593516047	
Caseys General Stores Inc	0.27%	US1475281036	
Waters Corp	0.27%	US9418481035	
PPG Industries Inc	0.27%	US6935061076	
Renaissancere Holdings Ltd	0.27%	BMG7496G1033	
GoDaddy Inc	0.27%	US3802371076	
Northern Trust Corp	0.27%	US6658591044	
M&T Bank Corp	0.27%	US55261F1049	
Brown & Brown Inc	0.26%	US1152361010	
Gen Digital Inc	0.26%	US6687711084	
Keysight Technologies Inc	0.26%	US49338L1035	

Williams-Sonoma Inc	0.26%	US9699041011
CNH Industrial NV	0.25%	NL0010545661
Dollar General Corp	0.25%	US2566771059
Fox Corp - Class A	0.25%	US35137L1052
Builders FirstSource Inc	0.25%	US12008R1077
Fortive Corporation	0.25%	US34959J1088
C.H. Robinson Worldwide Inc	0.25%	US12541W2098
Tapestry Inc	0.25%	US8760301072
Cboe Holdings Inc	0.25%	US12503M1080
US Foods Holding Corp	0.25%	US9120081099
Vulcan Materials Co	0.25%	US9291601097
Teledyne Technologies Inc	0.25%	US8793601050
Unum Group	0.24%	US91529Y1064
Sprouts Farmers Market Inc	0.24%	US85208M1027
Warner Bros Discovery Inc	0.24%	US9344231041
OMNICOM Group	0.24%	US6819191064
NN Group NV	0.23%	NL0010773842
Xylem Inc	0.23%	US98419M1009
Snap-On Inc	0.23%	US8330341012
Corebridge Financial Inc	0.23%	US21871X1090
Globe Life Inc	0.23%	US37959E1029
Wabtec Corp	0.23%	US9297401088
Booz Allen Hamilton Holding Corp	0.23%	US0995021062
T Rowe Price Group Inc	0.23%	US74144T1088
Transunion	0.22%	US89400J1079
TechnipFMC PLC	0.22%	GB00BDSFG982
Du Pont De Nemours	0.22%	US26614N1028
Fox Ord Shs Class A	0.22%	US35137L2043
CDW Corp	0.22%	US12514G1085
SLM Corp	0.22%	US78442P1066
Ball Corporation	0.22%	US0584981064
Genuine Parts Co	0.22%	US3724601055
International Paper Co	0.21%	US4601461035
Banco de Sabadell SA	0.21%	ES0113860A34
Clorox Company	0.21%	US1890541097
Carlisle Companies Inc	0.21%	US1423391002
International Flavors & Fragrances Inc	0.21%	US4595061015
Ally Financial Inc	0.21%	US02005N1000
Best Buy Co Inc	0.21%	US0865161014
Electronic Arts Inc	0.21%	US2855121099
Avery Dennison Corp	0.21%	US0536111091
EMCOR Group Inc	0.21%	US29084Q1004
Labcorp Holdings Inc	0.21%	US5049221055
Lithia Motors Inc	0.20%	US5367971034
Principal Financial Group Inc	0.20%	US74251V1026
DaVita Inc	0.20%	US23918K1088
Global Payments Inc	0.20%	US37940X1028
Ulta Beauty Inc	0.20%	US90384S3031
Citizens Financial Group	0.20%	US1746101054
NetApp Inc	0.19%	US64110D1046
F5 Networks Inc	0.19%	US3156161024
Biogen Inc	0.19%	US09062X1037
Hubbell Inc	0.19%	US4435106079
Jones Lang LaSalle Inc	0.19%	US48020Q1076
Steel Dynamics Inc	0.19%	US8581191009
Aptiv PLC	0.19%	JE00BTDN8H13
IDEXX Laboratories Inc	0.19%	US45168D1046
Cash at Bank	0.19%	
ASR Nederland NV	0.19%	NL0011872643
FX Open Positions	0.19%	
Nucor Corp	0.18%	US6703461052
Lennox International Inc	0.18%	US5261071071
Rockwell Automation Inc	0.18%	US7739031091
Amcor PLC	0.18%	JE00BJ1F3079
Royal Gold Inc	0.18%	US7802871084

Koninklijke KPN NV	0.18% NL0000009082
AXIS Capital Holdings Ltd	0.18% BMG0692U1099
Henry Schein Inc	0.18% US8064071025
Dover Corp	0.18% US2600031080
Estee Lauder Cos Inc/The	0.18% US5184391044
Walgreens Boots Alliance Inc	0.18% US9314271084
Genpact Ltd	0.17% BMG3922B1072
Toll Brothers Inc	0.17% US8894781033
JM Smucker Co/The	0.17% US8326964058
Old Republic International Corp	0.17% US6802231042
Steris plc	0.17% IE00BFY8C754
Crown Holdings Inc	0.17% US2283681060
Wesco International Inc	0.17% US95082P1057
SEI Investments Co	0.16% US7841171033
Zebra Technologies Corp	0.16% US9892071054
Factset Research Systems Inc	0.16% US3030751057
AECOM	0.16% US00766T1007
Interpublic Group of Cos Inc/T	0.16% US4606901001
TD Synnex Corp	0.16% US87162W1009
ICON PLC COMMON	0.16% IE0005711209
East West Bancorp Inc	0.16% US27579R1041
DexCom Inc	0.16% US2521311074
Burlington Stores Ord Shs	0.16% US1220171060
Element Fleet Management Corp	0.16% CA2861812014
Bank of Ireland Group PLC	0.16% IE00BD1RP616
Pool Corp	0.16% US73278L1052
Veralto Corp	0.16% US92338C1036
Paycom Software Inc	0.16% US70432V1026
KeyCorp	0.16% US4932671088
Flex Ltd	0.16% SG9999000020
Live Nation Entertainment Inc	0.15% US5380341090
Tractor Supply Co	0.15% US8923561067
LKQ Corp	0.15% US5018892084
Carmax Inc	0.15% US1431301027
PRIMERICA INC	0.15% US74164M1080
Pentair plc	0.15% IE00BLS09M33
U-Haul Holding Co-Non Voting Series N	0.15% US0235865062
FinecoBank Banca Fineco SpA	0.15% IT0000072170
Hasbro Inc	0.15% US4180561072
Coca-Cola Consolidated Inc	0.15% US1910981026
Geberit AG-REG	0.15% CH0030170408
IDEX Corp	0.15% US45167R1041
Rollins Inc	0.15% US7757111049
Firstcash Holdings Inc	0.15% US33768G1076
Vertiv Holdings Co	0.15% US92537N1081
St. James's Place PLC	0.14% GB0007669376
American Financial Group Inc	0.14% US0259321042
McCormick & Co- Non VTG Shrs	0.14% US5797802064
Dun & Bradstreet Holdings	0.14% US26484T1060
Trimble Inc	0.14% US8962391004
Universal Health Services Inc	0.14% US9139031002
Sonova Holding AG	0.14% CH0012549785
Jefferies Financial Group Ord Shs	0.14% US47233W1099
Dollar Tree Inc	0.14% US2567461080
Arrow Electronics Inc	0.14% US0427351004
Carrefour SA	0.14% FR0000120172
Amdocs Ltd	0.14% GB0022569080
Commerce Bancshares Inc	0.14% US2005251036
Regions Financial Corp	0.14% US7591EP1005
Ingersoll - Rand Plc	0.14% US45687V1061
Avantor Inc	0.14% US05352A1007
Beazley PLC	0.14% GB00BYQ0JC66
Air Lease Corp	0.14% US00912X3026
Quest Diagnostics Inc	0.14% US74834L1008
Assurant Inc	0.14% US04621X1081

Cash at Bank	0.13%
Chart Industries Inc	0.13% US16115Q3083
DICK'S Sporting Goods Inc	0.13% US2533931026
Essent Group Ltd	0.13% BMG3198U1027
Sharkninja Inc	0.13% KYG8068L1086
AGCO Corp	0.13% US0010841023
Encompass Health Corp	0.13% US29261A1007
Stifel Financial Corp	0.13% US8606301021
Hologic Inc	0.13% US4364401012
Genmab A/S	0.13% DK0010272202
Logitech International SA	0.13% CH0025751329
Industrial Alliance Insurance & Financial Services	0.13% CA45075E1043
Teradyne Inc	0.13% US8807701029
CACI International Inc-CL A	0.13% US1271903049
Nordson Corp	0.13% US6556631025
Curtiss-Wright Corp	0.13% US2315611010
Middleby Corp	0.13% US5962781010
Straumann Holding AG	0.13% CH1175448666
AutoNation Inc	0.13% US05329W1027
Ageas	0.13% BE0974264930
Axalta Coating Systems Ltd	0.13% BMG0750C1082
Watsco Inc	0.12% US9426222009
Stanley Black & Decker Inc	0.12% US8545021011
Tenet Healthcare Corp	0.12% US88033G4073
Eiffage SA	0.12% FR0000130452
Floor & Decor Holdings Inc	0.12% US3397501012
SGS SA	0.12% CH1256740924
Aptargroup Inc	0.12% US0383361039
Science Applications International Corp	0.12% US8086251076
Robert Half International Inc	0.12% US7703231032
Taylor Morrison Home Corp	0.12% US87724P1066
ARAMARK	0.12% US03852U1060
Allegion PLC	0.12% IE00BFRT3W74
Bureau Veritas SA	0.12% FR0006174348
Cooper Companies Inc	0.12% US2166485019
Julius Baer Gruppe AG	0.12% CH0102484968
Berry Global Group Inc	0.12% US08579W1036
Rightmove PLC	0.12% GB00BGDT3G23
News Corp	0.12% US65249B1098
Webster Financial Corp	0.12% US9478901096
Affiliated Managers Group Inc	0.12% US0082521081
Medpace Holdings Inc	0.12% US58506Q1094
Cash at Bank	0.12%
Mosaic Co/The	0.11% US61945C1036
Core & Main Inc	0.11% US21874C1027
Vestas Wind Systems A/S	0.11% DK0061539921
Thor Industries Inc	0.11% US8851601018
Campbell Soup Co	0.11% US1344291091
Twilio Inc - A	0.11% US90138F1021
UFP Industries Inc	0.11% US90278Q1085
Smurfit WestRock PLC	0.11% IE00028FXN24
Kesko Oyj	0.11% FI0009000202
Manhattan Associates Inc	0.11% US5627501092
Jabil Inc	0.11% US4663131039
VF Corp	0.11% US9182041080
MicroChip Technology INC	0.11% US5950171042
Packaging Corp of America	0.11% US6951561090
DCC PLC	0.11% IE0002424939
TopBuild Corp	0.11% US89055F1030
Gaztransport et Technigaz SA	0.11% FR0011726835
Albemarle Corp	0.11% US0126531013
GEA Group AG	0.11% DE0006602006
Donaldson Company Inc	0.11% US2576511099
Baxter International Inc	0.11% US0718131099
South State Corp	0.11% US8404411097

Maximus Inc	0.10%	US5779331041
Lincoln Electric Holdings Inc	0.10%	US5339001068
Royalty Pharma PLC	0.10%	GB00BMVP7Y09
Pandora A/S	0.10%	DK0060252690
Swissquote Group Holding SA	0.10%	CH0010675863
Insulet Corp	0.10%	US45784P1012
Debtors	0.10%	
Penske Automotive Group Inc	0.10%	US70959W1036
Fresenius Medical Care AG & Co	0.10%	DE0005785802
Gap Inc	0.10%	US3647601083
Group 1 Automotive Inc	0.10%	US3989051095
SIG Combibloc Group AG	0.10%	CH0435377954
Moderna Inc	0.10%	US60770K1079
Marks & Spencer Group Plc	0.10%	GB0031274896
Skechers USA Inc	0.10%	US8305661055
Skyworks Solutions Inc	0.10%	US83088M1027
ITT Inc	0.10%	US45073V1089
Carvana Co	0.10%	US1468691027
Revvity Inc	0.10%	US7140461093
Orion Oyj	0.10%	FI0009014377
Sydbank A/S	0.10%	DK0010311471
Lincoln National Corp	0.10%	US5341871094
NOV Inc	0.09%	US62955J1034
Carpenter Technology Corp	0.09%	US1442851036
Avnet Inc	0.09%	US0538071038
Akamai Technologies Inc	0.09%	US00971T1016
Brenntag AG	0.09%	DE000A1DAH00
CorVel Corp	0.09%	US2210061097
MasTec Inc	0.09%	US5763231090
Moncler SpA	0.09%	IT0004965148
Games Workshop Group PLC	0.09%	GB0003718474
Graco Inc	0.09%	US3841091040
Alstom SA	0.09%	FR0010220475
Ralph Lauren Corp	0.09%	US7512121010
Asbury Automotive Group Inc	0.09%	US0434361046
RLI Corp	0.09%	US7496071074
KELLANOVA	0.09%	US4878361082
Mueller Industries Inc	0.09%	US6247561029
PAN AMERICAN SILVER CORP	0.09%	CA6979001089
Knorr Bremse AG	0.09%	DE000KBX1006
M&G PLC	0.09%	GB00BKFB1C65
Houlihan Lokey Inc	0.09%	US4415931009
Kyndryl Holdings Inc	0.09%	US50155Q1004
Landstar System Inc	0.09%	US5150981018
MGIC Investment Corp	0.09%	US5528481030
VAT Group AG	0.09%	CH0311864901
Nexstar Media Group Inc	0.09%	US65336K1034
CCL Industries Inc	0.09%	CA1249003098
Oshkosh Corp	0.09%	US6882392011
Urban Outfitters Inc	0.09%	US9170471026
AIB Group plc	0.09%	IE00BF0L3536
J B Hunt Transport Services Inc	0.09%	US4456581077
Kinsale Capital Group Inc	0.09%	US49714P1084
Technip Energies BV	0.09%	NL0014559478
Renault SA	0.09%	FR0000131906
Wex Inc	0.09%	US96208T1043
Allison Transmission Holding	0.09%	US01973R1014
Nextracker Inc	0.09%	US65290E1010
Archrock Inc	0.09%	US03957W1062
Element Solutions Inc	0.08%	US28618M1062
Globant SA	0.08%	LU0974299876
API Group Corp	0.08%	US00187Y1001
Borgwarner Inc	0.08%	US0997241064
Crane Co	0.08%	US2244081046
Wintrust Financial Corp	0.08%	US97650W1080

Carlyle Group/The	0.08%	US14316J1088
ADT Corp/The	0.08%	US00090Q1031
Sysco Corp	0.08%	US8718291078
Louisiana Pacific Corp	0.08%	US5463471053
Tryg A/S	0.08%	DK0060636678
Simpson Manufacturing Co Inc	0.08%	US8290731053
Mattel Inc	0.08%	US5770811025
Coty Inc-CL A	0.08%	US2220702037
Smith (A.O) Corp	0.08%	US8318652091
Bper Banca SpA	0.08%	IT0000066123
WPP PLC	0.08%	US92937A1025
Crocs Inc	0.08%	US2270461096
Berkeley Group Holdings	0.08%	GB00BP0RGD03
Metso Corporation	0.08%	FI0009014575
Swiss Prime Site-Reg	0.08%	CH0008038389
Willscot Mobile Mini Holdings Corp	0.08%	US9713781048
Popular Inc	0.08%	PR7331747001
Cullen/Frost Bankers Inc	0.08%	US2298991090
Korn Ferry	0.08%	US5006432000
Fortune Brands Innovations Inc	0.08%	US34964C1062
Victory Capital Holdings Inc	0.08%	US92645B1035
Lear Corp	0.08%	US5218652049
Toro Co	0.08%	US8910921084
SoFi Technologies Inc	0.08%	US83406F1021
Banco Bpm SpA	0.08%	IT0005218380
UPM-Kymmene Oyj	0.08%	FI0009005987
J Sainsbury PLC	0.08%	GB00B019KW72
Acuity Brands Inc	0.08%	US00508Y1029
Celestica Inc	0.08%	CA15101Q2071
Viatis Inc	0.08%	US92556V1061
White Mountains Insurance Group Ltd	0.08%	BMG9618E1075
Phoenix Group Holdings	0.08%	GB00BGXQNP29
Whirlpool Corp	0.08%	US9633201069
Liberty Broadband-C	0.08%	US5303073051
Jackson Financial Inc	0.08%	US46817M1071
New Jersey Resources Corp	0.08%	US6460251068
Synovus Financial Corp	0.08%	US87161C5013
Old National Bancorp	0.08%	US6800331075
Zions Bancorporation NA	0.08%	US9897011071
West Pharmaceutical Services Inc	0.08%	US9553061055
UMB Financial Corp	0.08%	US9027881088
Helvetia Holding AG	0.08%	CH0466642201
NMI Holdings Inc	0.08%	US6292093050
RBC Bearings Inc	0.07%	US75524B1044
Super Micro Computer Inc	0.07%	US86800U3023
Warner Music Group Corp	0.07%	US9345502036
Janus Henderson Group PLC	0.07%	JE00BYPZJM29
Align Technology	0.07%	US0162551016
Drax Group PLC	0.07%	GB00B1VNSX38
Sonoco Products Co	0.07%	US8354951027
Alamos Gold Inc	0.07%	CA0115321089
Invesco Ltd	0.07%	BMG491BT1088
Ringkjoebing Landbobank A/S	0.07%	DK0060854669
Baloise Holding AG	0.07%	CH0012410517
Market Axess Holdings Limited	0.07%	US57060D1081
GATX Corp	0.07%	US3614481030
Weatherford International PLC	0.07%	IE00BLNN3691
Service Corporation International	0.07%	US8175651046
Barratt Redrow PLC	0.07%	GB0000811801
Erie Indemnity Co	0.07%	US29530P1021
Adecco Group AG	0.07%	CH0012138605
Columbia Banking System Inc	0.07%	US1972361026
Kemper Corp	0.07%	US4884011002
Silgan Holdings Inc	0.07%	US8270481091
First American Financial Corp	0.07%	US31847R1023

ABN AMRO Group NV	0.07% NL0011540547
Empire Company Ltd	0.07% CA2918434077
Columbia Sportswear Co	0.07% US1985161066
OneMain Holdings Inc	0.07% US68268W1036
Tetra Tech Inc	0.07% US88162G1031
Bouygues SA	0.07% FR0000120503
Canadian Tire Corp Ltd	0.07% CA1366812024
Bruker Corp	0.07% US1167941087
Enact Holdings Inc	0.07% US29249E1091
New York Times Co	0.07% US6501111073
The Swatch Group AG	0.07% CH0012255151
Comfort Systems USA Inc	0.07% US1999081045
Watts Water Technologies, Inc	0.07% US9427491025
Rational AG	0.07% DE0007010803
Fortnox AB	0.07% SE0017161243
Franklin Resources Inc	0.07% US3546131018
Avanza Bank Holding AB	0.07% SE0012454072
ESAB Corp	0.07% US29605J1060
Rush Enterprises Inc	0.07% US7818462092
MSC Industrial Direct Co Inc	0.07% US5535301064
Woodward Inc	0.07% US9807451037
XPO Logistics Inc	0.07% US9837931008
Taylor Wimpey PLC	0.07% GB0008782301
Rexel SA	0.07% FR0010451203
Allegheny Technologies Inc	0.07% US01741R1023
Pegasystems Inc	0.07% US7055731035
Western Alliance Bancorp	0.07% US9576381092
Cirrus Logic Inc	0.07% US1727551004
KBR Inc	0.07% US48242W1062
Aaon Inc	0.07% US0003602069
Auto Trader Group PLC	0.07% GB00BVYVFW23
Mondi PLC	0.07% GB00BmWC6P49
Hamilton Lane Inc	0.07% US4074971064
PennyMac Financial Services Inc	0.07% US70932M1071
Ipsen SA	0.07% FR0010259150
FMC Corp	0.07% US3024913036
InterDigital Inc	0.07% US45867G1013
TriNet Group Inc	0.07% US8962881079
Flughafen Zuerich AG-Reg	0.07% CH0319416936
Generac Holdings Inc	0.07% US3687361044
Parsons Corp	0.07% US70202L1026
Admiral Group PLC	0.07% GB00B02J6398
FTI Consulting Inc	0.07% US3029411093
Pinnacle Financial PARTners	0.07% US72346Q1040
International Bancshares Corp	0.07% US4590441030
PVH Corp	0.07% US6936561009
Federated Hermes Inc	0.07% US3142111034
Bio Rad Laboratories Inc	0.07% US0905722072
Hiscox Ltd	0.07% BMG4593F1389
freenet AG	0.06% DE000A0Z2ZZ5
Kingfisher PLC	0.06% GB0033195214
Keyera Corp	0.06% CA4932711001
OPTION CARE HEALTH INC	0.06% US68404L2016
Covestro AG	0.06% DE000A40KY26
Genworth Financial Inc	0.06% US37247D1063
Adtalem Global Education Inc	0.06% US00737L1035
Graphic Packaging Holding Co	0.06% US3886891015
Federal Signal Corp	0.06% US3138551086
Kinross Gold Corp	0.06% CA4969024047
Applied Industrial Technologies Inc	0.06% US03820C1053
Insight Enterprises Inc	0.06% US45765U1034
News Corp - Class B	0.06% US65249B2088
SPX Technologies Inc	0.06% US78473E1038
Axos Financial Inc	0.06% US05465C1009
Verra Mobility Corp	0.06% US92511U1025

ACS Actividades de Construccion y Servicios SA	0.06% ES0167050915
Somnigroup International Inc	0.06% US88023U1016
Franklin Electric Co Inc	0.06% US3535141028
Western Digital Corp	0.06% US9581021055
INTER PARFUMS INC	0.06% US4583341098
Belimo Holding AG	0.06% CH1101098163
NewMarket Corp	0.06% US6515871076
BAWAG Group AG	0.06% AT00008AWAG2
Stora Enso OYJ	0.06% FI0009005961
IG Group Holdings Plc	0.06% GB00B06QFB75
Open House Co Ltd	0.06% JP3173540000
Aurubis AG	0.06% DE0006766504
Yeti Holdings Inc	0.06% US98585X1046
ManpowerGroup Inc	0.06% US56418H1005
Tri Pointe Homes Inc (Delaware)	0.06% US87265H1095
Choice Hotels International Inc	0.06% US1699051066
Johnson Matthey Plc.	0.06% GB00BZ4BQC70
Sandoz Group AG	0.06% CH1243598427
Nvent Electric PLC	0.06% IE00BDVJJQ56
Kingspan Group PLC	0.06% IE0004927939
ABM Industries Inc	0.06% US0009571003
ZoomInfo Technologies Inc	0.06% US98980F1049
Finning International Inc	0.06% CA3180714048
Fortum Oyj	0.06% FI0009007132
Magna International Inc	0.06% CA5592224011
Vontier Corp	0.06% US9288811014
Evercore Inc	0.06% US29977A1051
Schroders PLC	0.06% GB00BP9LHF23
ITV PLC	0.06% GB0033986497
Open Text Corp	0.06% CA6837151068
Parkland Corp	0.06% CA70137W1086
Continental AG	0.06% DE0005439004
Exlservice Holdings Inc	0.06% US3020811044
Flowers Foods Inc	0.06% US3434981011
Iss A/S	0.06% DK0060542181
Fuchs Petrolub SE	0.06% DE000A3E5D64
Autoliv Inc	0.06% US0528001094
Lundin Mining Corp	0.06% CA5503721063
Assured Guaranty Ltd	0.05% BMG0585R1060
Valley National Bancorp	0.05% US9197941076
ACI Worldwide Inc	0.05% US0044981019
Commercial Metals Co	0.05% US2017231034
Lundin Gold Inc	0.05% CA5503711080
Clariane SE	0.05% FR0010386334
Eurofins Scientific SE	0.05% FR0014000MR3
Yelp Inc	0.05% US9858171054
Epam Systems Inc	0.05% US29414B1044
Howden Joinery Group PLC	0.05% GB0005576813
Valmont Industries	0.05% US9202531011
Dillard's Inc	0.05% US2540671011
Sealed Air Corp	0.05% US81211K1007
Accelleron Industries AG	0.05% CH1169360919
Ensign Group Inc	0.05% US29358P1012
GMS Inc	0.05% US36251C1036
Ollie's Bargain Outlet Holdings Inc	0.05% US6811161099
Kodiak Gas Services Inc	0.05% US50012A1088
CAE Inc	0.05% CA1247651088
MSA Safety Inc	0.05% US5534981064
Lancaster Colony Corp	0.05% US5138471033
Temenos AG	0.05% CH0012453913
Knife River Corp	0.05% US4988941047
FNB Corp	0.05% US3025201019
Western Union Co	0.05% US9598021098
Brunello Cucinelli SpA	0.05% IT0004764699
Qiagen NV	0.05% NL0015002CX3

Banca Generali SpA	0.05% IT0001031084
Jyske Bank A/S	0.05% DK0010307958
Intermediate Capital Group PLC	0.05% GB00BYT1DJ19
Flowserve Corp	0.05% US34354P1057
Macy's Inc	0.05% US55616P1049
Eldorado Gold Corp	0.05% CA2849025093
Inchcape PLC	0.05% GB00B61TVQ02
Teleperformance SE	0.05% FR0000051807
Lyondellbasell Indu-CI A	0.05% NL0009434992
Arkema SA	0.05% FR0010313833
Academy Sports and Outdoors Inc	0.05% US00402L1070
Qualys Inc	0.05% US74758T3032
Krones AG	0.05% DE0006335003
Hera Spa	0.05% IT0001250932
Burberry Group PLC	0.05% GB0031743007
Porsche Automobil Holding SE	0.05% DE000PAH0038
Definity Financial Corp	0.05% CA24477T1003
Resideo Technologies Inc	0.05% US76118Y1047
Torex Gold Resources Inc	0.05% CA8910546032
HB Fuller Co	0.05% US3596941068
Mazda Motor Corp	0.05% JP3868400007
Plus500 Ltd	0.05% IL0011284465
SBM Offshore NV	0.05% NL0000360618
GXO Logistics Inc	0.05% US36262G1013
Persimmon PLC	0.05% GB0006825383
Iveco Group NV	0.05% NL0015000LU4
Nemetschek SE	0.05% DE0006452907
John Wiley & Sons Inc	0.05% US9682232064
Puma SE	0.05% DE0006969603
Insperty Inc	0.05% US45778Q1076
Kion Group AG	0.05% DE000KGX8881
Direct Line Insurance Group PLC	0.05% GB00BY9D0Y18
Aritzia Inc	0.05% CA04045U1021
Advanced Drainage Systems	0.05% US00790R1041
ASGN Inc	0.05% US00191U1025
Cohen & Steers Inc	0.05% US19247A1007
Takeaway.com NV	0.05% NL0012015705
Acciona Sa	0.05% ES0125220311
Debtors	0.05%
IGM Financial Inc	0.05% CA4495861060
MKS Instruments Inc	0.05% US55306N1046
Snam SpA	0.05% IT0003153415
Century Communities Inc	0.05% US1565043007
Vallourec SA	0.05% FR0013506730
Onex Corp	0.05% CA68272K1030
Whitbread Plc	0.05% GB00B1KJJ408
Bellway Plc	0.05% GB0000904986
HF Sinclair Corp	0.05% US4039491000
Brookfield Renewable Corp	0.05% CA11285B1085
Sterling Construction Co Inc	0.04% US8592411016
Credit Acceptance Corp	0.04% US2253101016
Abrdn PLC	0.04% GB00BF8Q6K64
Ziff Davis Inc	0.04% US48123V1026
First BanCorp	0.04% PR3186727065
Banque Cantonale Vaudoise	0.04% CH0531751755
Teleflex Inc	0.04% US8793691069
FTAI Aviation Ltd	0.04% KYG3730V1059
Saipem SpA	0.04% IT0005495657
West Fraser Timber Co Ltd	0.04% CA9528451052
Steven Madden Ltd	0.04% US5562691080
Voya Financial Inc	0.04% US9290891004
Gentex Corp	0.04% US3719011096
Spie SA	0.04% FR0012757854
Charles River Laboratories International Inc	0.04% US1598641074
Chewy Inc	0.04% US16679L1098

New Gold Inc	0.04% CA6445351068
Sopra Steria Group SA	0.04% FR0000050809
Blackbaud Inc	0.04% US09227Q1004
Five Below Inc	0.04% US33829M1018
Stella-Jones Inc	0.04% CA85853F1053
Valmet Oyj	0.04% FI4000074984
Stonex Group Inc	0.04% US8618961085
Toromont Industries Ltd	0.04% CA8911021050
Lazard Inc	0.04% US52110M1099
Virtu Financial Inc	0.04% US9282541013
DKSH Holding AG	0.04% CH0126673539
Sectra AB	0.04% SE0022419784
Randstad NV	0.04% NL0000379121
Unipol Gruppo SpA	0.04% IT0004810054
Umicore SA	0.04% BE0974320526
Azimut Holding SpA	0.04% IT0003261697
Ittron Inc	0.04% US4657411066
Harley-Davidson, Inc.	0.04% US4128221086
Valvoline Inc	0.04% US92047W1018
Hudbay Minerals Inc	0.04% CA4436281022
Signet Jewelers Ltd	0.04% BMG812761002
Moog Inc	0.04% US6153942023
Abercrombie & Fitch Co	0.04% US0028962076
Haseko Corp	0.04% JP3768600003
Alight Inc	0.04% US01626W1018
Allreal Holding AG	0.04% CH0008837566
Softcat PLC	0.04% GB00BYZDVK82
H&E Equipment Services Inc	0.04% US4040301081
Perrigo Co PLC	0.04% IE00BGH1M568
Scor Se	0.04% FR0010411983
Terex Corp	0.04% US8807791038
Smurfit WestRock PLC	0.04% IE00028FXN24
Quebecor Inc	0.04% CA7481932084
Regal Rexnord Corp	0.04% US7587501039
Enstar Group Ltd	0.04% BMG3075P1014
Concentra Group Holdings Parent Inc	0.04% US20603L1026
Bank Ozk	0.04% US06417N1037
SiteOne Landscape Supply Inc	0.04% US82982L1035
TechnoPro Holdings Inc	0.04% JP3545240008
IMI PLC	0.04% GB00BGLP8L22
Selective Insurance Group Inc	0.04% US8163001071
Cembra Money Bank AG	0.04% CH0225173167
Intertek Group PLC	0.04% GB0031638363
Dolby Laboratories Inc-CI A	0.04% US25659T1079
Akzo Nobel NV	0.04% NL0013267909
Sulzer AG-REG	0.04% CH0038388911
BRINK'S CO/THE	0.04% US1096961040
Brunswick Corp/De	0.04% US1170431092
Trex Co Inc	0.04% US89531P1057
Morgan Sindall Group PLC	0.04% GB0008085614
Getlink SE	0.04% FR0010533075
Lagercrantz Group AB	0.04% SE0014990966
Quaker Chemical Corp	0.04% US7473161070
Belden Inc	0.04% US0774541066
Select Medical Holdings Corp	0.04% US81619Q1058
Persol Holdings Co Ltd	0.04% JP3547670004
Sunrise Communications AG	0.04% US8679751045
Sylvamo Corp	0.04% US8713321029
Cushman & Wakefield PLC	0.04% GB00BFZ4N465
Bechtel AG	0.04% DE0005158703
CTS EVENTIM AG & CO KGAA	0.04% DE0005470306
Avient Corp	0.04% US05368V1061
Etablissements Franz Colruyt NV	0.04% BE0974256852
Hemnet Group AB (publ)	0.04% SE0015671995
BOK Financial Corp	0.04% US05561Q2012

ConvaTec Group PLC	0.04% GB00BD3VFW73
Afry AB	0.04% SE0005999836
Chemed Corp	0.04% US16359R1032
Organon & Co	0.04% US68622V1061
Bure Equity AB	0.04% SE0000195810
Konecranes Abp	0.04% FI0009005870
HALOZYME THERAPEUTICS INC	0.04% US40637H1095
DXC Technology Co	0.04% US23355L1061
Bucher Industries AG	0.04% CH0002432174
CLARIVATE PLC	0.04% JE00BJJN4441
Sanmina Corp	0.04% US8010561020
Frontdoor Inc	0.04% US35905A1097
Zalando SE	0.04% DE000ZAL1111
Andritz AG	0.04% AT0000730007
Stock Yards Bancorp Inc	0.04% US8610251048
Indra Sistemas SA	0.04% ES0118594417
Sensata Technologies Holding PLC	0.04% GB00BFMBMT84
Bgc Group Inc	0.04% US0889291045
Kantoor Brands Inc	0.04% US50050N1037
Skyward Specialty Insurance Group Inc	0.04% US8309401029
Acushnet Holdings Corp	0.04% US0050981085
William Demant Holding A/S	0.04% DK0060738599
Misumi Group Inc	0.04% JP3885400006
Bill.com Holdings Inc	0.04% US0900431000
GN Store Nord A/S	0.04% DK0010272632
Rambus Inc	0.04% US7509171069
Piper Sandler Companies	0.04% US7240781002
Huhtamaki Oyj	0.04% FI0009000459
CBIZ Inc	0.04% US1248051021
Globus Medical Inc	0.04% US3795772082
B&M European Value Retail SA	0.04% LU1072616219
Home BancShares Inc	0.03% US4368932004
Mitsui Chemicals Inc	0.03% JP3888300005
Saia Inc	0.03% US78709Y1055
Atkore Inc	0.03% US0476491081
Buckle Inc	0.03% US1184401065
Tecnoglass Inc	0.03% KYG872641009
Grand Canyon Education Inc	0.03% US38526M1062
Ryder System Inc	0.03% US7835491082
PriceSmart Inc	0.03% US7415111092
Appfolio Inc	0.03% US03783C1009
Mycronic AB (publ)	0.03% SE0000375115
Cavco Industries Inc	0.03% US1495681074
OSI Systems Inc	0.03% US6710441055
Iridium Communications Inc	0.03% US46269C1027
Walker & Dunlop Inc	0.03% US93148P1021
Ormat Technologies Inc	0.03% US6866881021
Prosperity Bancshares Inc	0.03% US7436061052
Tokyo Tatemono Co Ltd	0.03% JP3582600007
Eurazeo SE	0.03% FR0000121121
Premier Inc	0.03% US74051N1028
Nkt A/S	0.03% DK0010287663
Terveystalo Oyj	0.03% FI4000252127
Cash at Bank	0.03%
Dentsply Sirona Inc	0.03% US24906P1093
IES Holdings Inc	0.03% US44951W1062
Pathward Financial Inc	0.03% US59100U1088
BE Semiconductor Industries NV	0.03% NL0012866412
American Eagle Outfitters Inc	0.03% US02553E1064
Banca Popolare Di Sondrio SpA	0.03% IT0000784196
Brighthouse Financial Inc	0.03% US10922N1037
HURON CONSULTING GROUP INC	0.03% US4474621020
Amplifon SpA	0.03% IT0004056880
Boyd Group Services Inc	0.03% CA1033101082
Amada Holdings Co Ltd	0.03% JP3122800000

OSB Group PLC	0.03%	GB00BLDRH360
Huntsman Corp	0.03%	US4470111075
Mueller Water Products Inc-A	0.03%	US6247581084
Topcon Corp	0.03%	JP3630400004
Weir Group Plc/The	0.03%	GB0009465807
Haemonetics Corp	0.03%	US4050241003
Artisan Partners Asset Management Inc	0.03%	US04316A1088
Santen Pharmaceutical Co Ltd	0.03%	JP3336000009
Cash at Bank	0.03%	
J.Front Retailing Co Ltd	0.03%	JP3386380004
Integer Holdings Corp	0.03%	US45826H1095
Vontobel Holding AG	0.03%	CH0012335540
Alkermes PLC	0.03%	IE00B56GVS15
Kadant Inc	0.03%	US48282T1043
Hochtief AG	0.03%	DE0006070006
Secure Waste Infrastructure Corp	0.03%	CA8139211038
Hawkins Inc	0.03%	US4202611095
Fortuna Mining Corp	0.03%	CA3499421020
CI Financial Corp	0.03%	CA1254911003
ESCO Technologies Inc	0.03%	US2963151046
Brady Corp	0.03%	US1046741062
Kurita Water Industries Ltd	0.03%	JP3270000007
Nissan Chemical Corp	0.03%	JP3670800006
Hanover Insurance Group Inc	0.03%	US4108671052
AMERIS BANCORP	0.03%	US03076K1088
Hexpol AB	0.03%	SE0007074281
Georg Fischer AG	0.03%	CH1169151003
First Hawaiian Inc	0.03%	US32051X1081
JD Sports Fashion PLC	0.03%	GB00BM8Q5M07
Tokyu Fudosan Holdings Corp	0.03%	JP3569200003
Galenica AG	0.03%	CH0360674466
WSFS Financial Corp	0.03%	US9293281021
United Internet AG	0.03%	DE0005089031
Medipal Holdings Corp	0.03%	JP3268950007
Cathay General Bancorp	0.03%	US1491501045
PROG Holdings Inc	0.03%	US74319R1014
Watches of Switzerland Group PLC	0.03%	GB00BJDQ870
Surgery Partners Inc	0.03%	US86881A1007
Polaris Industries Inc	0.03%	US7310681025
Laureate Education Inc	0.03%	US5186132032
Cactus Inc	0.03%	US1272031071
Chefs' Warehouse Inc	0.03%	US1630861011
SES SA	0.03%	LU0088087324
Palomar Holdings Inc	0.03%	US69753M1053
InPost SA	0.03%	LU2290522684
Construction Partners Inc-A	0.03%	US21044C1071
Enova International Inc	0.03%	US29357K1034
Gibson Energy Inc	0.03%	CA3748252069
H&R Block Inc	0.03%	US0936711052
Balfour Beatty PLC	0.03%	GB0000961622
USS Co Ltd	0.03%	JP3944130008
Primoris Services Corp	0.03%	US74164F1030
Timken Co	0.03%	US8873891043
Hellofresh SE	0.03%	DE000A161408
Sumitomo Chemical Co Ltd	0.03%	JP3401400001
SEB SA	0.03%	FR0000121709
Clariant AG	0.03%	CH0012142631
TeamViewer AG	0.03%	DE000A2YN900
INSTALLED BUILDING PRODUCTS	0.03%	US45780R1014
BancFirst Corp	0.03%	US05945F1030
Mercari Inc	0.03%	JP3921290007
Sumitomo Heavy Industries	0.03%	JP3405400007
Axfood AB	0.03%	SE0006993770
JDE Peets NV	0.03%	NL0014332678
First Interstate Bancsystem Inc	0.03%	US32055Y2019

Lotus Bakeries NV	0.03% BE0003604155
Iida Group Holdings Co Ltd	0.03% JP3131090007
Texas Capital Bancshares Inc	0.03% US88224Q1076
Valeo SA	0.03% FR0013176526
Computacenter PLC	0.03% GB00BV9FP302
Plexus Corp	0.03% US7291321005
TGS ASA	0.03% NO0003078800
Simply Good Foods Co	0.03% US82900L1026
Federal Agricultural Mortgage Corp	0.03% US3131483063
Nippon Express Holdings Inc	0.03% JP3688370000
Powell Industries Inc	0.03% US7391281067
Billerud AB (publ)	0.03% SE0000862997
Sotera Health Co	0.03% US83601L1026
Fulton Financial Corp	0.03% US3602711000
ENVISTA HOLDINGS CORP	0.03% US29415F1049
Mitsubishi Gas Chemical Co Inc	0.03% JP3896800004
Celsius Holdings Inc	0.03% US15118V2079
Sensient Technologies Corp	0.03% US81725T1007
Bread Financial Holdings Inc	0.03% US0185811082
EQB Inc	0.03% CA26886R1047
Hayward Holdings Inc	0.03% US4212981009
Elektro AB (publ)	0.03% SE0000163628
CSG Systems International Inc	0.03% US1263491094
Electrolux AB	0.03% SE0016589188
Innospec Inc	0.03% US45768S1050
PATTERSON COS INC	0.03% US70339S1036
DMG Mori Co Ltd	0.03% JP3924800000
The Swatch Group AG	0.03% CH0012255144
Celanese Corp	0.03% US1508701034
Stride Inc	0.03% US86333M1080
Gates Industrial Corporation PLC	0.03% GB00BD9G2S12
Dxp Enterprises Inc	0.03% US2333774071
Grafton Group PLC	0.03% IE00B00MZ448
Just Group PLC	0.03% GB00BCRX1J15
VZ Holding AG	0.03% CH0528751586
Grainger PLC	0.03% GB00B04V1276
Adeia Inc	0.03% US00676P1075
Hugo Boss AG	0.03% DE000A1PHFF7
EDP Renovaveis SA	0.03% ES0127797019
Kemira Oyj	0.03% FI0009004824
Independent Bank Corp (Massachusetts)	0.03% US4538361084
Unicaja Banco SA	0.03% ES0180907000
Cash at Bank	0.03%
Telecom Plus PLC	0.03% GB0008794710
CRA International Inc	0.03% US12618T1051
Bytes Technology Group PLC	0.03% GB00BMH18Q19
Renasant Corp	0.03% US75970E1073
Granite Construction Inc	0.03% US3873281071
Dorman Products Inc	0.03% US2582781009
Sankyu Inc	0.03% JP3326000001
UniFirst Corp	0.03% US9047081040
Mobimo Holding AG	0.03% CH0011108872
ICU Medical Inc	0.03% US44930G1076
ADMA Biologics Inc	0.03% US0008991046
A2A SpA	0.03% IT0001233417
Energizer Holdings Inc	0.03% US29272W1099
WesBanco Inc	0.03% US9508101014
Cadence Bank	0.03% US12740C1036
CVB Financial Corp	0.03% US1266001056
Clas Ohlson AB	0.03% SE0000584948
Schneider National Inc	0.03% US80689H1023
BankUnited Inc	0.03% US06652K1034
Progress Software Corp	0.03% US7433121008
Loomis AB	0.03% SE0014504817
Ncc AB	0.03% SE0000117970

Sundrug Co Ltd	0.03%	JP3336600006
Perimeter Solutions Inc	0.03%	US71385M1071
Hensoldt AG	0.03%	DE000HAG0005
Telecom Italia SpA	0.03%	IT0003497168
DOWA Holdings Co Ltd	0.03%	JP3638600001
Boot Barn Holdings Inc	0.03%	US0994061002
Recordati Industria Chimica e Farmaceutica SpA	0.03%	IT0003828271
Mebuki Financial Group Inc	0.03%	JP3117700009
Arcadis NV	0.03%	NL0006237562
Clear Secure Inc	0.03%	US18467V1098
Paragon Banking Group PLC	0.03%	GB00B2NGPM57
LIXIL Group Corp	0.03%	JP3626800001
QinetiQ Group PLC	0.03%	GB00B0WMWD03
Smiths Group PLC	0.03%	GB00B1WY2338
Koninklijke BAM Groep NV	0.03%	NL0000337319
Tegna Inc	0.03%	US87901J1051
Bancorp Inc	0.02%	US05969A1051
Dycom Industries Inc	0.02%	US2674751019
Saputo Inc	0.02%	CA8029121057
Nexi SpA	0.02%	IT0005366767
Horace Mann Educators Corp	0.02%	US4403271046
Zenkoku Hosho Co Ltd	0.02%	JP3429250008
AMN Healthcare Services Inc	0.02%	US0017441017
Ratos AB	0.02%	SE0000111940
Liberty Global PLC	0.02%	BMG611881274
Bavarian Nordic A/S	0.02%	DK0015998017
Cinemark Holdings Inc	0.02%	US17243V1026
Ayvens SA	0.02%	FR0013258662
Tsuruha Holdings Inc	0.02%	JP3536150000
Cargotec Corp	0.02%	FI4000571013
Heidrick & Struggles International Inc	0.02%	US4228191023
Minerals Technologies Inc	0.02%	US6031581068
Dormakaba Holding AG	0.02%	CH0011795959
Evonik Industries AG	0.02%	DE000EVNK013
Getinge AB	0.02%	SE0000202624
Aalberts Industries Nv	0.02%	NL0000852564
CES Energy Solutions Corp	0.02%	CA15713J1049
U-Haul Holding Co	0.02%	US0235861004
Nihon Unisys Ltd	0.02%	JP3754200008
Man Group Plc	0.02%	JE00BJ1DLW90
DIC Corp	0.02%	JP3493400000
Horiba Ltd	0.02%	JP3853000002
Hecla Mining Co	0.02%	US4227041062
F&G Annuities & Life Inc	0.02%	US30190A1043
SanDisk Corp	0.02%	US80004C2008
Nelnet Inc	0.02%	US64031N1081
First Financial Bankshares Inc	0.02%	US32020R1095
Dana Inc	0.02%	US2358252052
Mirion Technologies Inc	0.02%	US60471A1016
Hanwa Co Ltd	0.02%	JP3777800008
Siegfried Holding AG	0.02%	CH0014284498
Kansai Paint Co Ltd	0.02%	JP3229400001
Trinity Industries Inc	0.02%	US8965221091
Griffon Corp	0.02%	US3984331021
Howard Hughes Holdings Inc	0.02%	US44267T1025
PC Connection Inc	0.02%	US69318J1007
North West Company Inc	0.02%	CA6632782083
National Beverage Corp	0.02%	US6350171061
Airtel Africa PLC	0.02%	GB00BKDRYJ47
Makino Milling Machine Co Ltd	0.02%	JP3862800004
Weis Markets Inc	0.02%	US9488491047
Glacier Bancorp Inc	0.02%	US37637Q1058
Bank of Georgia Group PLC	0.02%	GB00BF4HYT85
Boise Cascade Co	0.02%	US09739D1000
Debtors	0.02%	

Amalgamated Financial Corp	0.02% US0226711010
Fresnillo PLC	0.02% GB00B2QPKJ12
elf Beauty Inc	0.02% US26856L1035
Fuyo General Lease Co Ltd	0.02% JP3826270005
Sugi Holdings Co Ltd	0.02% JP3397060009
Macnica Holdings Inc	0.02% JP3862960006
Hikma Pharmaceuticals PLC	0.02% GB00B0LCW083
Greif Inc	0.02% US3976241071
Bravida Holding AB	0.02% SE0007491303
Banco Comercial Portugues SA	0.02% PTBCP0AM0015
Enerpac Tool Group Corp	0.02% US2927651040
Littelfuse Inc	0.02% US5370081045
City Developments Ltd	0.02% SG1R89002252
WisdomTree Inc	0.02% US97717P1049
First Merchants Corp	0.02% US3208171096
Banner Corp	0.02% US06652V2088
Boralex Inc	0.02% CA09950M3003
First Financial Bancorp	0.02% US3202091092
Mercury General Corp	0.02% US5894001008
Community Bank System Inc	0.02% US2036071064
Altagas Ltd	0.02% CA0213611001
RS Group PLC	0.02% GB0003096442
Husqvarna AB	0.02% SE0001662230
Lennar Corp	0.02% US5260573028
Lancashire Holdings Ltd	0.02% BMG5361W1047
FLSmidth & Co A/S	0.02% DK0010234467
Nissui Corp	0.02% JP3718800000
Nomura Real Estate Holdings	0.02% JP3762900003
Centerra Gold Inc	0.02% CA1520061021
NHK Spring Co Ltd	0.02% JP3742600004
United Bankshares Inc	0.02% US9099071071
Banca Mediolanum SpA	0.02% IT0004776628
Herc Holdings Inc	0.02% US42704L1044
Prestige Consumer Healthcare Inc	0.02% US74112D1019
Landis+Gyr Group AG	0.02% CH0371153492
Visteon Corp	0.02% US92839U2069
IPG Photonics Corp	0.02% US44980X1090
SolarWinds Corp	0.02% US83417Q2049
Cosmos Pharmaceutical Corp	0.02% JP3298400007
Clal Insurance Enterprises Holdings Ltd	0.02% IL0002240146
TKH Group NV	0.02% NL0000852523
Nexans SA	0.02% FR0000044448
Mandatum Holding Oy	0.02% FI4000552526
Valiant Holding AG	0.02% CH0014786500
Hill & Smith PLC	0.02% GB0004270301
Burckhardt Compression Holding AG	0.02% CH0025536027
Mizuho Leasing Co Ltd	0.02% JP3286500008
NSD Co Ltd	0.02% JP3712600000
Teradata Corp	0.02% US88076W1036
Pactiv Evergreen Inc	0.02% US69526K1051
Eastern Bankshares Inc	0.02% US27627N1054
ALAMO GROUP INC	0.02% US0113111076
Tietoevry Oyj	0.02% FI0009000277
OFG Bancorp	0.02% PR67103X1020
Premium Brands Holdings Corp	0.02% CA74061A1084
Sapiens International Corporation NV	0.02% KYG7T16G1039
ProAssurance Corp	0.02% US74267C1062
Liberty Global PLC	0.02% BMG611881019
Netscout Systems Inc	0.02% US64115T1043
Toyo Seikan Group Holdings Ltd	0.02% JP3613400005
Hci Group Inc	0.02% US40416E1038
Vivendi	0.02% FR0000127771
Brookdale Senior Living Inc	0.02% US1124631045
Alten SA	0.02% FR0000071946
Cash at Bank	0.02%

ICF International Inc	0.02% US44925C1036
Cairn Homes PLC	0.02% IE00BWWY4ZF18
JM AB	0.02% SE0000806994
Morningstar Inc	0.02% US6177001095
Kennametal Inc	0.02% US4891701009
NBT Bancorp Inc	0.02% US6287781024
Enterprise Financial Services Corp	0.02% US2937121059
United Natural Foods Inc	0.02% US9111631035
Ashland Global Holdings Inc	0.02% US0441861046
Furukawa Electric Co Ltd	0.02% JP3827200001
Lindsay Corp	0.02% US5355551061
Kanematsu Corp	0.02% JP3217100001
Teijin Ltd	0.02% JP3544000007
Bank of Hawaii Corp	0.02% US0625401098
Interface Inc	0.02% US4586653044
EnerSys	0.02% US29275Y1029
World Kinect Corporation	0.02% US9814751064
Lifestance Health Group Inc	0.02% US53228F1012
Magnite Inc	0.02% US55955D1000
SFS Group AG	0.02% CH0239229302
St Galler Kantonalbank AG	0.02% CH0011484067
Sally Beauty Holdings Inc	0.02% US79546E1047
Taiyo Holdings Co Ltd	0.02% JP3449100001
Newell Brands Inc	0.02% US6512291062
TriMas Corp	0.02% US8962152091
Bilia AB	0.02% SE0009921588
Bank of NT Butterfield & Son Ltd	0.02% BMG0772R2087
Under Armour Inc	0.02% US9043112062
Mitsubishi Motors Corp	0.02% JP3899800001
Investec PLC	0.02% GB00B17BBQ50
UACJ Corp	0.02% JP3826900007
MCGRATH RENTCORP	0.02% US5805891091
Moneysupermarket.Com Group PLC	0.02% GB00B1ZBKY84
Lightspeed Commerce Inc	0.02% CA53229C1077
NCR Voyix Corp	0.02% US62886E1082
Safety Insurance Group Inc	0.02% US78648T1007
German American Bancorp Inc	0.02% US3738651047
Qt Group Oyj	0.02% FI4000198031
ServisFirst Bancshares Inc	0.02% US81768T1088
Fuchs Petrolub SE	0.02% DE000A3E5D56
Sushiro Global Holdings Ltd	0.02% JP3397150008
Brother Industries Ltd	0.02% JP3830000000
Pagegroup PLC	0.02% GB0030232317
Duerr AG	0.02% DE0005565204
J & J Snack Foods Corp	0.02% US4660321096
TerraVest Industries Inc	0.02% CA88105G1037
Nojima Corp	0.02% JP3761600000
Konica Minolta Inc	0.02% JP3300600008
Nihon M&A Center Inc	0.02% JP3689050007
Customers Bancorp Inc	0.02% US23204G1004
Internet Initiative Japan Inc	0.02% JP3152820001
Green Brick Partners Inc	0.02% US3927091013
Sonic Automotive Inc	0.02% US83545G1022
VSE Corp	0.02% US9182841000
Stroeer SE & Co KgaA	0.02% DE0007493991
Select Energy Services Inc	0.02% US81617J3014
Forvia SE	0.02% FR0000121147
Transcontinental Inc	0.02% CA8935781044
Kardex Holding AG	0.02% CH0100837282
Nippon Gas Co Ltd	0.02% JP3695600001
CSW Industrials Inc	0.02% US1264021064
Tomy Co Ltd	0.02% JP3630550006
Mapfre SA	0.02% ES0124244E34
Simmons First National Corp	0.02% US8287302009
artience Co Ltd	0.02% JP3606600009

Shift Inc	0.02% JP3355400007
Trustmark Corp	0.02% US8984021027
Nifco Inc	0.02% JP3756200006
Nordex SE	0.02% DE000A0D6554
Stepan Co	0.02% US8585861003
Russel Metals Inc	0.02% CA7819036046
Foot Locker Inc	0.02% US3448491049
Ambea AB (publ)	0.02% SE0009663826
Kakaku.com Inc	0.02% JP3206000006
Employers Holdings Inc	0.02% US2922181043
TFI International Inc	0.02% CA87241L1094
AZEK CO INC/THE	0.02% US05478C1053
Thule Group AB	0.02% SE0006422390
Under Armour Inc	0.02% US9043111072
Koninklijke Heijmans NV	0.02% NL0009269109
Travis Perkins PLC	0.02% GB00BK9RKT01
Rengo Co Ltd	0.02% JP3981400009
Upwork Inc	0.02% US91688F1049
HanesBrands Inc	0.02% US4103451021
LGI Homes Inc	0.02% US50187T1060
Kyowa Exeo Corp	0.02% JP3254200003
Burford Capital Ltd	0.02% GG00BMGYLN96
Liberty Broadband-A	0.02% US5303071071
Steelcase Inc	0.02% US8581552036
AJ Bell PLC	0.02% GB00BFZNLB60
Wesdome Gold Mines Ltd	0.02% CA95083R1001
Carter's Inc	0.02% US1462291097
TripAdvisor Inc	0.02% US8969452015
RPC Inc	0.02% US7496601060
Showa Denko KK	0.02% JP3368000000
Quidel Corp	0.02% US2197981051
Endeavour Mining plc	0.02% GB00BL6K5J42
FLATEXDEGIRO AG	0.02% DE000FTG1111
Electrolux Professional AB	0.02% SE0013747870
Kesko Oyj	0.02% FI0009007900
Izumi Co Ltd	0.02% JP3138400001
B2Gold Corp	0.02% CA11777Q2099
KAR Auction Services Inc	0.02% US48238T1097
Greggs PLC	0.02% GB00B63QSB39
Ubisoft Entertainment SA	0.02% FR0000054470
H Lundbeck A/S	0.02% DK0061804770
Patrick Industries Inc	0.02% US7033431039
Barrett Business Services Inc	0.02% US0684631080
Takeuchi Mfg Co Ltd	0.02% JP3462660006
Tecnicas Reunidas SA	0.02% ES0178165017
Altus Power Inc	0.02% US02217A1025
Standex International Corp	0.02% US8542311076
Outokumpu Oyj	0.02% FI0009002422
Fb Financial Corp	0.02% US30257X1046
Kalmar Oyj	0.02% FI4000571054
Merchants Bancorp	0.02% US58844R1086
Europris ASA	0.02% NO0010735343
G-iii Apparel Group Ltd	0.02% US36237H1014
ADP	0.02% FR0010340141
Edgewell Personal Care Co	0.02% US28035Q1022
Towne Bank	0.02% US89214P1093
Welcia Holdings Co Ltd	0.02% JP3274280001
Park National Corp	0.02% US7006581075
Quilter PLC	0.02% GB00BNHSJN34
Cross Country Healthcare Inc	0.02% US2274831047
Yamada Denki Co Ltd	0.02% JP3939000000
Toyota Boshoku Corp	0.02% JP3635400009
Storskogen Group AB (publ)	0.02% SE0016797732
Inficon Holding AG	0.02% CH0011029946
Sixt SE	0.02% DE0007231326

GMO Payment Gateway Inc	0.02%	JP3385890003
Technogym SpA	0.02%	IT0005162406
Mercury Systems Inc	0.02%	US5893781089
Expro Group Holdings NV	0.02%	NL0010556684
NV5 Global Inc	0.02%	US62945V1098
Omnicell Inc	0.02%	US68213N1090
Universal Technical Institute Inc	0.02%	US9139151040
Universal Insurance Holdings Inc	0.02%	US91359V1070
Precision Drilling Corp	0.02%	CA74022D4075
LCI Industries	0.02%	US50189K1034
Addus Homecare Corp	0.02%	US0067391062
Coca-Cola Bottlers Japan Holdings Inc	0.02%	JP3293200006
Coastal Finanacial Corporation	0.02%	US19046P2092
Adeka Corp	0.02%	JP3114800000
Kotobuki Spirits Co Ltd	0.02%	JP3299600001
CONMED CORP	0.02%	US2074101013
Gibraltar Industries Inc	0.02%	US3746891072
Gunma Bank Ltd	0.02%	JP3276400003
Credit Saison Co Ltd	0.02%	JP3271400008
Seven Bank Ltd	0.02%	JP3105220002
Truecaller AB	0.02%	SE0016787071
Strategic Education Inc	0.02%	US86272C1036
LANXESS AG	0.02%	DE0005470405
HNI Corp	0.02%	US4042511000
Nisshin Oillio Group Ltd	0.02%	JP3677200002
ALM. Brand A/S	0.02%	DK0015250344
Dole PLC	0.02%	IE0003LFZ4U7
Bovis Homes Group Plc	0.02%	GB0001859296
DWS Group GmbH & Co KgaA	0.02%	DE000DWS1007
Superior Plus Corp	0.02%	CA86828P1036
Hexcel Corp	0.02%	US4282911084
JVCKENWOOD Corp	0.02%	JP3386410009
ProPetro Holding Corp	0.02%	US74347M1080
Canon Marketing Japan Inc	0.02%	JP3243600008
Signify NV	0.02%	NL0011821392
Natural Grocers by Vitamin Cottage Inc	0.02%	US63888U1088
Amerisafe Inc	0.02%	US03071H1005
Now Inc	0.02%	US67011P1003
Ipsos SA	0.02%	FR0000073298
Adapthealth Corp	0.02%	US00653Q1022
CANAL+ SADIR	0.02%	FR001400T0D6
Materion Corp	0.02%	US5766901012
Westamerica Bancorp	0.02%	US9570901036
Hillenbrand Inc	0.02%	US4315711089
Embracer Group AB	0.02%	SE0023615885
Kforce Inc	0.02%	US4937321010
NEWMARK GROUP INC-CLASS A	0.02%	US65158N1028
QCR Holdings Inc	0.02%	US74727A1043
Matas A/S	0.02%	DK0060497295
Premier Foods plc	0.02%	GB00B7N0K053
Stewart Information Services Corp	0.02%	US8603721015
Donnelley Financial Solutions Inc	0.02%	US25787G1004
Miraca Holdings Inc	0.02%	JP3822000000
Relo Group Inc	0.02%	JP3755200007
Mirait One Corp	0.02%	JP3910620008
First Commonwealth Financial Corp	0.02%	US3198291078
Dunelm Group PLC	0.02%	GB00B1CKQ739
Alfresa Holdings Corp	0.02%	JP3126340003
Northwest Bancshares Inc	0.02%	US6673401039
Scansource Inc	0.02%	US8060371072
GMO Internet Inc	0.02%	JP3152750000
Coface SA	0.02%	FR0010667147
Andersons Inc/The	0.02%	US0341641035
LendingClub Corp	0.02%	US52603A2087
Enovis Corp	0.02%	US1940145022

Coherent Inc	0.02% US19247G1076
SOL SpA	0.02% IT0001206769
JEOL Ltd	0.02% JP3735000006
Photronics Inc	0.02% US7194051022
City Holding Co	0.02% US1778351056
Tennant Co	0.02% US8803451033
MasterBrand Inc	0.02% US57638P1049
Roivant Sciences Ltd	0.02% BMG762791017
National Healthcare Corp	0.02% US6359061008
Mister Car Wash Inc	0.02% US60646V1052
HAL Trust	0.02% BMG455841020
Stadler Rail AG	0.02% CH0002178181
Paz Retail and Energy Ltd	0.02% IL0011000077
Bristow Group Inc	0.02% US11040G1031
Per Aarsleff Holding A/S	0.02% DK0060700516
Ship Healthcare Holdings Inc	0.02% JP3274150006
Nippon Kayaku Co Ltd	0.02% JP3694400007
Core Laboratories Inc	0.02% US21867A1051
Vestis Corp	0.02% US29430C1027
Mitsui Soko Holdings Co Ltd	0.02% JP3891200002
Alleima AB	0.02% SE0017615644
Tiptree Inc	0.02% US88822Q1031
Socionext Inc	0.02% JP3433500000
Ardagh Metal Packaging SA	0.02% LU2369833749
Armstrong World Industries Inc	0.02% US04247X1028
Yangzijiang Shipbuilding Holdings Ltd	0.02% SG1U76934819
MRC Global Inc	0.02% US55345K1034
Bossard Holding AG	0.02% CH0238627142
ePlus inc	0.02% US2942681071
Qorvo Inc	0.02% US74736K1016
Pandox AB	0.02% SE0007100359
TP ICAP Group PLC	0.02% JE008MDZN391
1st Source Corp	0.02% US3369011032
Proximus NV	0.02% BE0003810273
Siriuspoint Ltd	0.02% BMG8192H1060
SSR Mining Inc	0.02% CA7847301032
Hakuhodo DY Holdings Inc	0.02% JP3766550002
Maire Tecnimont SpA	0.02% IT0004931058
Zeon Corp	0.02% JP3725400000
Alzchem Group AG	0.02% DE000A2YNT30
Sandy Spring Bancorp Inc	0.02% US8003631038
DRIVEN BRANDS HOLDINGS INC	0.02% US26210V1026
Arcosa Inc	0.02% US0396531008
4imprint Group plc	0.02% GB0006640972
Munters Group AB	0.02% SE0009806607
Noble Corporation PLC	0.02% GB00BMXNWH07
Azenta Inc	0.02% US1143401024
Aryzta AG	0.02% CH0043238366
Helen of Troy Ltd	0.02% BMG4388N1065
Dixons Carphone PLC	0.02% GB00B4Y7R145
Stellar Bancorp Inc	0.02% US8589271068
Hitachi Zosen Corp	0.02% JP3789000001
Shimamura Co Ltd	0.02% JP3358200008
Sohgo Security Services Co Ltd	0.02% JP3431900004
First Advantage Corp	0.02% US31846B1089
HELIOS TECHNOLOGIES INC	0.02% US42328H1095
TreeHouse Foods Inc	0.02% US89469A1043
Gamma Communications PLC	0.02% GB00BQS10J50
H2O Retailing Corp	0.01% JP3774600005
SpartanNash Co	0.01% US8472151005
UOL Group Ltd	0.01% SG1S83002349
Pacific Premier Bancorp Inc	0.01% US69478X1054
Schouw & Co A/S	0.01% DK0010253921
Future PLC	0.01% GB00BYZN9041
Trusco Nakayama Corp	0.01% JP3635500006

PeptiDream Inc	0.01% JP3836750004
National Bank Holdings Corp	0.01% US6337071046
First Mid Bancshares Inc	0.01% US3208661062
Hub Group Inc-CI A	0.01% US4433201062
Sixt SE - PRFD	0.01% DE0007231334
Riot Platforms Inc	0.01% US7672921050
OceanaGold Corp	0.01% CA6752221037
Sinch AB (publ)	0.01% SE0016101844
Laboratorios Farmaceuticos ROVI SA	0.01% ES0157261019
MYR Group Inc	0.01% US55405W1045
USANA Health Sciences Inc	0.01% US90328M1071
Redde Northgate PLC	0.01% GB00B41H7391
Clean Harbors Inc	0.01% US1844961078
EFG International AG	0.01% CH0022268228
La-Z-Boy Inc	0.01% US5053361078
Hochschild Mining PLC	0.01% GB00B1FW5029
Aica Kogyo Co Ltd	0.01% JP3100800006
Kohls Corp	0.01% US5002551043
Greenbrier Companies Inc	0.01% US3936571013
Certara Inc	0.01% US15687V1098
Ryerson Holding Corp	0.01% US7837541041
Kokusai Electric Corp	0.01% JP3293330001
Alps Alpine Co Ltd	0.01% JP3126400005
Asmodee Group AB	0.01% SE0023615638
Kerry Properties Ltd	0.01% BMG524401079
Levi Strauss & Co	0.01% US52736R1023
Also Holding AG	0.01% CH0024590272
Winpak Ltd	0.01% CA97535P1045
Ingevity Corp	0.01% US45688C1071
JCDcaux SA	0.01% FR0000077919
Gorman-Rupp Co	0.01% US3830821043
Kaneka Corp	0.01% JP3215800008
Pets at Home Group PLC	0.01% GB00BJ62K685
Nikkon Holdings Co Ltd	0.01% JP3709600005
Dometic Group AB (publ)	0.01% SE0007691613
Preferred Bank	0.01% US7403674044
United Community Banks Inc	0.01% US90984P3038
Jtekt Corp	0.01% JP3292200007
Sangetsu Corp	0.01% JP3330000005
Vital Farms Inc	0.01% US92847W1036
Bel Fuse Inc	0.01% US0773473006
Innovex International Inc	0.01% US4576511079
Kyoto Financial Group Inc	0.01% JP3252200005
Nagase & Co Ltd	0.01% JP3647800006
BFF Bank SpA	0.01% IT0005244402
Fraport AG Frankfurt Airport	0.01% DE0005773303
Granges AB	0.01% SE0006288015
Trisura Group Ltd	0.01% CA89679A2092
Yuasa Trading Co Ltd	0.01% JP3945200008
Aperam SA	0.01% LU0569974404
Stagwell Inc	0.01% US85256A1097
CNO Financial Group Inc	0.01% US12621E1038
Takashimaya Co Ltd	0.01% JP3456000003
Bluelinx Holdings Inc	0.01% US09624H2085
Greencore Group PLC	0.01% IE0003864109
goeasy Ltd	0.01% CA3803551074
Vitec Software Group AB (publ)	0.01% SE0007871363
Koito Manufacturing Co Ltd	0.01% JP3284600008
Nisshin Seifun Group Inc	0.01% JP3676800000
Virtus Investment Partners Inc	0.01% US92828Q1094
Jenoptik AG	0.01% DE000A2NB601
Trican Well Service Ltd	0.01% CA8959451037
Maruha Nichiro Corp	0.01% JP3876600002
EZCORP Inc	0.01% US3023011063
World Acceptance Corp	0.01% US9814191048

Park24 Co Ltd	0.01% JP3780100008
Happinet Corp	0.01% JP3770300006
Hancock Whitney Corp	0.01% US4101201097
Neste Oyj	0.01% FI0009013296
Beazer Homes USA Inc	0.01% US07556Q8814
Tecan Group AG	0.01% CH0012100191
Leopalace21 Corp	0.01% JP3167500002
K's Holdings Corp	0.01% JP3277150003
Meitec Group Holdings Inc	0.01% JP3919200000
IAMGOLD Corp	0.01% CA4509131088
Dentsu Soken Inc	0.01% JP3551530003
Berner Kantonalbank AG	0.01% CH0009691608
Comerica Inc	0.01% US2003401070
RTL Group SA	0.01% LU0061462528
Meidensha Corp	0.01% JP3919800007
Visional Inc	0.01% JP3800270005
WaFd Inc	0.01% US9388241096
ProFrac Holding Corp	0.01% US74319N1000
Koninklijke Vopak NV	0.01% NL0009432491
K92 Mining Inc	0.01% CA4991131083
Keller Group PLC	0.01% GB0004866223
Integra Lifesciences Holdings Corp	0.01% US4579852082
Scandic Hotels Group AB	0.01% SE0007640156
Iyogin Holdings Inc	0.01% JP3149700001
A10 Networks Inc	0.01% US0021211018
Cars.com Inc	0.01% US14575E1055
Hays PLC	0.01% GB0004161021
Suzuken Co Ltd	0.01% JP3398000004
Veidekke ASA	0.01% NO0005806802
Enlight Renewable Energy Ltd	0.01% IL0007200111
Benchmark Electronics Inc	0.01% US08160H1014
Grocery Outlet Holding Corp	0.01% US39874R1014
Synsam AB (publ)	0.01% SE0016829709
Tootsie Roll Industries Inc	0.01% US8905161076
Keihan Holdings Co Ltd	0.01% JP3279400000
Tutor Perini Corp	0.01% US9011091082
Tompkins Financial Corp	0.01% US8901101092
Construcciones y Auxiliar de Ferrocarriles SA	0.01% ES0121975009
XPS Pensions Group PLC	0.01% GB00BDDN1T20
Worldline SA	0.01% FR0011981968
TBC Bank Group PLC	0.01% GB00BYT18307
Delek US Holdings Inc	0.01% US24665A1034
Wendys Co	0.01% US95058W1009
Perdoceo Education Corp	0.01% US71363P1066
Diebold Nixdorf Inc	0.01% US2536512021
MillerKnoll Inc	0.01% US6005441000
Verint Systems Inc	0.01% US92343X1000
Japan Elevator Service Holdings Co Ltd	0.01% JP3389510003
Lakeland Financial Corp	0.01% US5116561003
NV Bekaert SA	0.01% BE0974258874
Van Lanschot Kempen NV	0.01% NL0000302636
Organo Corp	0.01% JP3201600008
K&S AG	0.01% DE000KSAG888
Comsys Holdings Corp	0.01% JP3305530002
United Fire Group Inc	0.01% US9103401082
Victoria's Secret & Co	0.01% US9264001028
CARRIAGE SERVICES INC	0.01% US1439051079
Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
Pluxee France SA	0.01% NL0015001W49
KWS SAAT SE & Co KgaA	0.01% DE0007074007
NETGEAR Inc	0.01% US64111Q1040
Invisio Communications AB	0.01% SE0001200015
United Laboratories International Holdings Ltd	0.01% KYG8813K1085
Hyster-Yale Materials Handling Inc	0.01% US4491721050
Ero Copper Corp	0.01% CA2960061091

Addnode Group AB (publ)	0.01% SE0017885767
Rakus Co Ltd	0.01% JP3967170006
VGP NV	0.01% BE0003878957
Kamigumi Co Ltd	0.01% JP3219000001
HealthStream Inc	0.01% US42222N1037
SWCC Corp	0.01% JP3368400002
Jins Holdings Inc	0.01% JP3386110005
Dundee Precious Metals Inc	0.01% CA2652692096
Teladoc Health Inc	0.01% US87918A1051
Yokogawa Bridge Holdings Corp	0.01% JP3955200005
Yaoko Co Ltd	0.01% JP3930200005
AcadeMedia AB	0.01% SE0007897079
Starts Corp Inc	0.01% JP3399200009
NSK Ltd	0.01% JP3720800006
Ricoh Leasing Co Ltd	0.01% JP3974100004
Imax Corp	0.01% CA45245E1097
Biogaia AB	0.01% SE0017769995
CompuGroup Medical SE & Co KgaA	0.01% DE000A40UTN2
Gentherm Inc	0.01% US37253A1034
Vienna Insurance Group AG Wiener Versicherung	0.01% AT0000908504
Next Vision Stabilized Systems Ltd	0.01% IL0011765935
Forbo Holding AG	0.01% CH0003541510
Upbound Group Inc	0.01% US76009N1000
Chesnara PLC	0.01% GB00B00FPT80
Ingles Markets Inc	0.01% US4570301048
Univest Financial Corp	0.01% US9152711001
Aeon Delight Co Ltd	0.01% JP3389700000
NS Solutions Corp	0.01% JP3379900008
MODEC Inc	0.01% JP3888250002
Sawai Group Holdings Co Ltd	0.01% JP3323040000
Grupo Catalana Occidente SA	0.01% ES0116920333
American Coastal Insurance Corp	0.01% US9107101027
Cash at Bank	0.01%
Nippon Shinyaku Co Ltd	0.01% JP3717600005
Global Industrial Co	0.01% US37892E1029
SBI Sumishin Net Bank Ltd	0.01% JP3400650002
Radius Recycling Inc	0.01% US8068821060
Columbia Financial Inc	0.01% US1976411033
Electra Ltd	0.01% IL0007390375
OVS SpA	0.01% IT0005043507
Elis SA	0.01% FR0012435121
Huber+Suhner AG	0.01% CH0030380734
Winnebago Industries Inc	0.01% US9746371007
Netcompany Group A/S	0.01% DK0060952919
PRA Group Inc	0.01% US69354N1063
TruBridge Inc	0.01% US2053061030
Encore Capital Group Inc	0.01% US2925541029
Esquire Financial Holdings Inc	0.01% US29667J1016
Pason Systems Inc	0.01% CA7029251088
Societe BIC SA	0.01% FR0000120966
Liveramp Holdings Inc	0.01% US53815P1084
Nikon Corp	0.01% JP3657400002
Linamar Corp	0.01% CA53278L1076
WH Smith PLC	0.01% GB00B2PDGW16
Marten Transport Ltd	0.01% US5730751089
NOS SGPS SA	0.01% PTZON0AM0006
Basic Fit NV	0.01% NL0011872650
B&G Foods Inc	0.01% US05508R1068
Telecom Italia SpA/Milano	0.01% IT0003497176
Orion Oyj	0.01% FI0009014369
Elisa Oyj	0.01% FI0009007884
Katitas Co Ltd	0.01% JP3932950003
Helix Energy Solutions Group Inc	0.01% US42330P1075
Pirelli & C SpA	0.01% IT0005278236
Helmerich and Payne Inc	0.01% US4234521015

John B Sanfilippo & Son Inc	0.01% US8004221078
Glanbia PLC	0.01% IE0000669501
Kusuri No Aoki Holdings Co Ltd	0.01% JP3266190002
Air Water Inc	0.01% JP3160670000
Television Francaise 1 SA	0.01% FR0000054900
Forestar Group Inc	0.01% US3462321015
Mdu Resources Group Inc	0.01% US5526901096
Albany International Corp	0.01% US0123481089
Astec Industries Inc	0.01% US0462241011
BRP Inc	0.01% CA05577W2004
Aker Solutions ASA	0.01% NO0010716582
Fagron NV	0.01% BE0003874915
Olo Inc	0.01% US68134L1098
Taikisha Ltd	0.01% JP3441200007
SkiStar AB	0.01% SE0012141687
Heritage Insurance Holdings Inc	0.01% US42727J1025
Morinaga & Co Ltd	0.01% JP3926400007
Bygghmax Group AB	0.01% SE0003303627
Luzerner Kantonalbank AG	0.01% CH1252930610
San-Ai Obbli Co Ltd	0.01% JP3323600001
IP Group PLC	0.01% GB00B128J450
REX American Resources Corp	0.01% US7616241052
Sakata Inx Corp	0.01% JP3314800008
PATTERSON-UTI ENERGY INC	0.01% US7034811015
Morinaga Milk Industry Co Ltd	0.01% JP3926800008
Mixi Inc	0.01% JP3882750007
Goldwin Ord Shs	0.01% JP3306600002
Greif Inc	0.01% US3976242061
Partner Communications Company Ltd	0.01% IL0010834849
Medicover AB	0.01% SE0009778848
Sandstorm Gold Ltd	0.01% CA80013R2063
Japan Airport Terminal Co Ltd	0.01% JP3699400002
Tsugami Corp	0.01% JP3531800005
Yamazaki Baking Co Ltd	0.01% JP3935600001
ATS Corp	0.01% CA00217Y1043
Richelieu Hardware Ltd	0.01% CA76329W1032
Janus International Group Inc	0.01% US47103N1063
Daido Steel Co Ltd	0.01% JP3491000000
Komeda Holdings Co Ltd	0.01% JP3305580007
Sanoma Oyj	0.01% FI0009007694
Capitol Federal Financial Inc	0.01% US14057J1016
Toyoda Gosei Co Ltd	0.01% JP3634200004
Shoe Carnival Inc	0.01% US8248891090
Ferrotec Holdings Corp	0.01% JP3802720007
Itochu Enex Co Ltd	0.01% JP3144000001
Daiwabo Holdings Co Ltd	0.01% JP3505400006
Enghouse Systems Ltd	0.01% CA2929491041
FP Corp	0.01% JP3167000003
Mitsui Mining and Smelting Co Ltd	0.01% JP3888400003
Camden National Corp	0.01% US1330341082
Okuma Corp	0.01% JP3172100004
Koppers Holdings Inc	0.01% US50060P1066
MFE-MEDIAFOREUROPE NV	0.01% NL00150010J9
RaySearch Laboratories AB (publ)	0.01% SE0000135485
NCAB Group AB (publ)	0.01% SE0017160773
Seneca Foods Corp	0.01% US8170705011
Oxford Industries Inc	0.01% US6914973093
Acea Spa	0.01% IT0001207098
Glory Ltd	0.01% JP3274400005
Peab AB	0.01% SE0000106205
Onespaworld Holdings Ltd	0.01% BSP736841136
TI Fluid Systems PLC	0.01% GB00BYQB9V88
TS Tech Co Ltd	0.01% JP3539230007
Centrus Energy Corp	0.01% US15643U1043
Inwido AB (publ)	0.01% SE0006220018

Sanyo Denki Co Ltd	0.01% JP3340800006
Fox Factory Holding Corp	0.01% US35138V1026
STRABAG SE	0.01% AT000000STR1
Camping World Holdings Inc	0.01% US13462K1097
LegalZoom.com Inc	0.01% US52466B1035
Diamond Hill Investment Group Inc	0.01% US25264R2076
Financial Partners Group Co Ltd	0.01% JP3166990006
Hackett Group Inc	0.01% US4046091090
Mabuchi Motor Co Ltd	0.01% JP3870000001
Ulvac Inc	0.01% JP3126190002
Navient Corp	0.01% US63938C1080
Climb Global Solutions Inc	0.01% US9467601053
Kanamoto Co Ltd	0.01% JP3215200001
HAVAS BV	0.01% NL0015002AH0
MFE-MEDIAFOREUROPE NV	0.01% NL00150010I1
Olympic Steel Inc	0.01% US68162K1060
Willdan Group Inc	0.01% US96924N1000
Senko Group Holdings Co Ltd	0.01% JP3423800006
Instalco AB	0.01% SE0017483506
Matsuda Sangyo Co Ltd	0.01% JP3868500004
Attendo AB (publ)	0.01% SE0007666110
Atlas Energy Solutions Inc	0.01% US6420451089
Chugin Financial Group Inc	0.01% JP3520700000
Enerflex Ltd	0.01% CA29269R1055
Transocean Ltd	0.01% CH0048265513
Amerant Bancorp Inc	0.01% US0235761014
AddLife AB	0.01% SE0014401378
Ashtead Technology Holdings PLC	0.01% GB00BLH42507
Milbon Co Ltd	0.01% JP3910650005
Sunrun Inc	0.01% US86771W1053
Lindab International AB	0.01% SE0001852419
Titan Machinery Inc	0.01% US88830R1014
Cohu Inc	0.01% US1925761066
Build-A-Bear Workshop Inc	0.01% US1200761047
Legacy Housing Corp	0.01% US52472M1018
Wickes Group PLC	0.01% GB00BL6C2002
Kyushu Financial Group Inc	0.01% JP3246500007
Luk Fook Holdings (International) Ltd	0.01% BMG5695X1258
Penta-Ocean Construction Co Ltd	0.01% JP3309000002
Laurentian Bank of Canada	0.01% CA51925D1069
Arata Corp	0.01% JP3125100002
Oil-Dri Corporation of America	0.01% US6778641000
Proto Labs Inc	0.01% US7437131094
SUSS MICROTEC SE	0.01% DE000A1K0235
Independent Bank Corp (Michigan)	0.01% US4538386099
LEONARDO DRS INC	0.01% US52661A1088
Cogeco Communications Inc	0.01% CA19239C1068
Webuild SpA	0.01% IT0003865570
Kyudenko Corp	0.01% JP3247050002
American Woodmark Corp	0.01% US0305061097
V2X Inc	0.01% US92242T1016
Aozora Bank Ltd	0.01% JP3711200000
Carter Bankshares Inc	0.01% US1461031064
GS Yuasa Corp	0.01% JP3385820000
Kandenko Co Ltd	0.01% JP3230600003
Bumble Inc	0.01% US12047B1052
Topgolf Callaway Brands Corp	0.01% US1311931042
Custom Truck One Source Inc	0.01% US23204X1037
Okura Industrial Co Ltd	0.01% JP3178400002
Japan Lifeline Co Ltd	0.01% JP3754500001
Mitsui E&S Co Ltd	0.01% JP3891600003
Bufab AB (publ)	0.01% SE0005677135
New World Development	0.01% HK0000608585
PAL Group Holdings Co Ltd	0.01% JP3781650001
Zug Estates Holding AG	0.01% CH0148052126

BrightView Holdings Inc	0.01% US10948C1071
Draegerwerk AG & Co KGaA	0.01% DE0005550636
Chemometec A/S	0.01% DK0060055861
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd	0.01% IL0011042491
Oesterreichische Post AG	0.01% AT0000APOST4
Scatec ASA	0.01% NO0010715139
Dof Group ASA	0.01% NO0012851874
Dalata Hotel Group PLC	0.01% IE00BJMZDW83
Aisan Industry Co Ltd	0.01% JP3101600009
Funding Circle Holdings PLC	0.01% GB00BG0TPX62
Sinfonia Technology Co Ltd	0.01% JP3375400003
Fuji Seal International Ord Shs	0.01% JP3813800004
Nishio Holdings Co Ltd	0.01% JP3657500009
Sumitomo Riko Co Ltd	0.01% JP3564200008
Crawford & Co	0.01% US2246332066
Hyakujushi Bank Ltd	0.01% JP3794200000
Credito Emiliano SpA	0.01% IT0003121677
Friedrich Vorwerk Group SE	0.01% DE000A255F11
World Co Ltd	0.01% JP3990210001
Taskus Inc	0.01% US87652V1098
Ducommun Inc	0.01% US2641471097
Eslead Corp	0.01% JP3688350002
ArcBest Corp	0.01% US03937C1053
Fuji Co Ltd	0.01% JP3807400001
JGC Holdings Corp	0.01% JP3667600005
Mesa Laboratories Inc	0.01% US59064R1095
KYB Corp	0.01% JP3220200004
Kohnan Shoji Co Ltd	0.01% JP3283750002
Coeur Mining Inc	0.01% US1921085049
Veritex Holdings Inc	0.01% US9234511080
Treasure Factory Co Ltd	0.01% JP3637270004
Daiseki Co Ltd	0.01% JP3485600005
Zymeworks Inc	0.01% US98985Y1082
Daktronics Inc	0.01% US2342641097
Ambac Financial Group Inc	0.01% US0231398845
Ki-Star Real Estate Co Ltd	0.01% JP3277620005
Byline Bancorp Inc	0.01% US1244111092
Ypsomed Holding AG	0.01% CH0019396990
Bird Construction Inc	0.01% CA09076P1045
Aoyama Trading Co Ltd	0.01% JP3106200003
Johnson Electric Holdings Ltd	0.01% BMG5150J1577
Valor Holdings Co Ltd	0.01% JP3778400006
TV Asahi Holdings Corp	0.01% JP3429000007
Spirax-Sarco Engineering Plc	0.01% GB00BWFQGN14
Porr AG	0.01% AT0000609607
Uniqa Insurance Group AG	0.01% AT0000821103
Old Second Bancorp Inc	0.01% US6802771005
AIN Holdings Inc	0.01% JP3105250009
Adient PLC	0.01% IE00BD845X29
Innoviva Inc	0.01% US45781M1018
New Wave Group AB	0.01% SE0020356970
dip Corp	0.01% JP3548640006
Labrador Iron Ore Royalty Corp	0.01% CA5054401073
Citizen Watch Co Ltd	0.01% JP3352400000
C.Uyemura & Co Ltd	0.01% JP3155350006
Sumitomo Bakelite Co Ltd	0.01% JP3409400003
Security National Financial Corp	0.01% US8147853092
Horizon Bancorp Inc	0.01% US4404071049
SP Group A/S	0.01% DK0061027356
Venture Corporation Ltd	0.01% SG0531000230
Amano Corp	0.01% JP3124400007
Elmera Group ASA	0.01% NO0010815673
Tokyo Seimitsu Co Ltd	0.01% JP3580200008
Shutterstock Inc	0.01% US8256901005
South Plains Financial Inc	0.01% US83946P1075

Community Trust Bancorp Inc	0.01% US2041491083
Nagarro SE	0.01% DE000A3H2200
Arclands Corp	0.01% JP3100100001
Derichebourg SA	0.01% FR0000053381
Cloetta AB	0.01% SE0002626861
Hyakugo Bank Ltd	0.01% JP3793800008
LSI Industries Inc	0.01% US50216C1080
SKAN Group AG	0.01% CH0013396012
Shizuoka Gas Co Ltd	0.01% JP3351150002
Yamato Kogyo Co Ltd	0.01% JP3940400009
Matson Inc	0.01% US57686G1058
Isracard Ltd	0.01% IL0011574030
Bunka Shutter Co Ltd	0.01% JP3831600006
Shibaura Machine Co Ltd	0.01% JP3592600005
Bank of Nagoya Ltd	0.01% JP3648800005
Columbus Mckinnon Corp/Ny	0.01% US1993331057
ShinMaywa Industries Ltd	0.01% JP3384600007
Vaisala Oyj	0.01% FI0009900682
Trico Bancshares	0.01% US8960951064
FUTABA INDUSTRIAL CO LTD	0.01% JP3824000008
Tsubakimoto Chain Co	0.01% JP3535400000
Ibstock PLC	0.01% GB00BYXC278
MarineMax Inc	0.01% US5679081084
Hollywood Bowl Group PLC	0.01% GB00BDONVK62
Mitani Sekisan Co Ltd	0.01% JP3887600009
Marimekko Oyj	0.01% FI0009007660
Kureha Corp	0.01% JP3271600003
Berkshire Hills Bancorp Inc	0.01% US0846801076
Equity Bancshares Inc	0.01% US29460X1090
EVS Broadcast Equipment SA	0.01% BE0003820371
TKC Corp	0.01% JP3539400006
Komeri Co Ltd	0.01% JP3305600003
Raisio Oyj	0.01% FI0009002943
SThree PLC	0.01% GB00B0KM9T71
Kissei Pharmaceutical Co Ltd	0.01% JP3240600001
Uchida Yoko Co Ltd	0.01% JP3157200001
TBS Holdings Inc	0.01% JP3588600001
Emmi AG	0.01% CH0012829898
ID Logistics SAS	0.01% FR0010929125
Volution Group PLC	0.01% GB00BN3ZZ526
Vishay Intertechnology Inc	0.01% US9282981086
TrustCo Bank Corp NY	0.01% US8983492047
Malibu Boats Inc - A	0.01% US56117J1007
Equinox Gold Corp	0.01% CA29446Y5020
Clarkson PLC	0.01% GB0002018363
Wakita & Co Ltd	0.01% JP3992000004
United Arrows Ltd	0.01% JP3949400000
Burkhalter Holding AG	0.01% CH0212255803
Inaba Denki Sangyo Co Ltd	0.01% JP3146200005
HKT Trust and HKT Ltd	0.01% HK0000093390
Origin Bancorp Inc	0.01% US68621T1025
Aoki Holdings Inc	0.01% JP3105400000
Orrstown Financial Services Inc	0.01% US6873801053
Atresmedia Corporacion de Medios de Comunicatcion	0.01% ES0109427734
Fullcast Holdings Co Ltd	0.01% JP3827800008
Wilh Wilhelmsen Holding ASA	0.01% NO0010571698
Metropolitan Bank Holding Corp	0.01% US5917741044
Elior Group SA	0.01% FR0011950732
Axcelis Technologies Inc	0.01% US0545402085
Dah Sing Banking Group Ltd	0.01% HK2356013600
Bank of East Asia Ltd	0.01% HK0023000190
Provident Financial Services Inc	0.01% US74386T1051
Tokmanni Group Oyj	0.01% FI4000197934
Technatrix Corp	0.01% JP3545130001
Senshu Ikeda Holdings Inc	0.01% JP3132600002

Implenia AG	0.01% CH0023868554
IWG Plc	0.01% JE00BYVQYS01
EuroTeleSites AG	0.01% AT000000ETS9
Genki Sushi Co Ltd	0.01% JP3282800006
F.C.C. Co Ltd	0.01% JP3166900005
Paramount Bed Holdings Co Ltd	0.01% JP3781620004
Hornbach Holding AG	0.01% DE0006083405
Heritage Commerce Corp	0.01% US4269271098
TTM Technologies Inc	0.01% US87305R1095
Enav SpA	0.01% IT0005176406
Compagnie Financiere Tradition SA	0.01% CH0014345117
Formula Systems 1985 Ltd	0.01% IL0002560162
Kier Group PLC	0.01% GB0004915632
FIRST BANK (Hamilton)	0.01% US31931U1025
IDOM Inc	0.01% JP3235700006
Caleres Inc	0.01% US1295001044
Hachijuni Bank Ltd	0.01% JP3769000005
U-Next Holdings Co Ltd	0.01% JP3944640006
Quad/Graphics Inc	0.01% US7473011093
OEM International AB	0.01% SE0017766843
Wacker Neuson SE	0.01% DE000WACK012
Star Mica Holdings Co Ltd	0.01% JP3399340003
SBS Holdings Inc	0.01% JP3163500006
Owens & Minor Inc	0.01% US6907321029
First Bank of Toyama Ltd	0.01% JP3632150003
Spire Healthcare Group PLC	0.01% GB00BNLPYF73
Nippon Television Holdings Inc	0.01% JP3732200005
Mitsubishi Kakoki Kaisha Ltd	0.01% JP3896000001
HarborOne Bancorp Inc	0.01% US41165Y1001
Cawachi Ltd	0.01% JP3226450009
Carasso Motors Ltd	0.01% IL0011238503
Dream Finders Homes Inc	0.01% US26154D1000
France Bed Holdings Co Ltd	0.01% JP3826500005
Nippon Light Metal Holdings Co Ltd	0.01% JP3700200003
Bloomsbury Publishing PLC	0.01% GB0033147751
Modern Times Group MTG AB	0.01% SE0018012494
Mears Group PLC	0.01% GB0005630420
One Software Technologies Ltd	0.01% IL0001610182
CYBOZU INC	0.01% JP3312100005
Simplex Holdings Inc	0.01% JP3383270000
Seacoast Banking Corporation of Florida	0.01% US8117078019
Kainos Group PLC	0.01% GB00BZ0D6727
Vtech Holdings Ltd	0.01% BMG9400S1329
Hoist Finance AB (publ)	0.01% SE0006887063
Arjo AB (publ)	0.01% SE0010468116
Fox Wixel Ltd	0.01% IL0010870223
Eutelsat Communications SA	0.01% FR0010221234
U Blox Holding AG	0.01% CH0033361673
Kontron AG	0.01% AT0000A0E9W5
Lincoln Educational Services Corp	0.01% US5335351004
Mercantile Bank Corp	0.01% US5873761044
Solstad Offshore ASA	0.01% NO0003080608
Kloeckner & Co SE	0.01% DE000KC01000
Mission Produce Inc	0.01% US60510V1089
Compagnie des Alpes SA	0.01% FR0000053324
Dainichiseika Color & Chemicals MFG Co Ltd	0.01% JP3492200005
JP-Holdings Inc	0.01% JP3386190007
Mistras Group Inc	0.01% US60649T1079
Takamatsu Construction Group Co Ltd	0.01% JP3457900003
Sumitomo Warehouse Co Ltd	0.01% JP3407000003
Green Dot Corp	0.01% US39304D1028
Man Wah Holdings Ltd	0.01% BMG5800U1071
Furuno Electric Co Ltd	0.01% JP3828400006
Ontex Group NV	0.01% BE0974276082
Ceconomy AG	0.01% DE0007257503

Hosiden Corp	0.01% JP3845800006
Fuji Media Holdings Inc	0.01% JP3819400007
Japan Wool Textile Co Ltd	0.01% JP3700800000
Bet Shemesh Engines Holdings 1997 Ltd	0.01% IL0010815616
Ishihara Sangyo Kaisha Ltd	0.01% JP3136800004
Auction Technology Group PLC	0.01% GB00BMVQDZ64
JAC Recruitment Co Ltd	0.01% JP3386130003
Energy Services Of America Corp	0.01% US29271Q1031
Okamoto Industries Inc	0.01% JP3192800005
Humana AB	0.01% SE0008040653
Arrow Financial Corp	0.01% US0427441029
Ennis Inc	0.01% US2933891028
Premium Group Co Ltd	0.01% JP3833710001
Miller Industries Inc	0.01% US6005512040
Komori Corp	0.01% JP3305800009
Paramount Global - Class A	0.01% US92556H1077
Toagosei Co Ltd	0.01% JP3556400004
Heidelberger Druckmaschinen AG	0.01% DE0007314007
Watahan & Co Ltd	0.01% JP3993830003
Great Lakes Dredge & Dock Corp	0.01% US3906071093
SKY Perfect JSAT Holdings Inc	0.01% JP3396350005
Ushio Inc	0.01% JP3156400008
Insource Co Ltd	0.01% JP3152670000
CVS Group Plc	0.01% GB00B2863827
Software Service Inc	0.01% JP3436020006
Infroneer Holdings Inc	0.01% JP3153850007
init innovation in traffic systems SE	0.01% DE0005759807
Sumitomo Seika Chemicals Co Ltd	0.01% JP3405600002
Spin Master Corp	0.01% CA8485101031
FRASERS GROUP PLC	0.01% GB00B1QH8P22
Citizens Inc	0.01% US1747401008
Bergman & Beving AB	0.01% SE0000101362
Toho Co Ltd (Hyogo)	0.01% JP3553200001
Towa Pharmaceutical Co Ltd	0.01% JP3623150004
Monro Inc	0.01% US6102361010
Life Corp	0.01% JP3966600003
AQ Group AB	0.01% SE0022062196
Jungfraubahn Holding AG	0.01% CH0017875789
Elecom Co Ltd	0.01% JP3168200008
Future Corp	0.01% JP3826200002
Food Empire Holdings Ltd	0.01% SG1I44882534
Matrix IT Ltd	0.01% IL0004450156
Accolade Inc	0.01% US00437E1029
Mobilezone Holding AG	0.01% CH0276837694
CIE Automotive SA	0.01% ES0105630315
Sesa SpA	0.01% IT0004729759
Tamron Co Ltd	0.01% JP3471800007
ASKA Pharmaceutical Holdings Co Ltd	0.01% JP3119660003
Rinnai Corp	0.01% JP3977400005
Burke & Herbert Bank & Trust Co	0.01% US12135Y1082
Senshu Electric Co Ltd	0.01% JP3424400004
Dear Life Co Ltd	0.01% JP3548720006
Esso Ste Anonyme Francaise	0.01% FR0000120669
BIC Camera Inc	0.01% JP3800390001
Riken Technos Corp	0.01% JP3973000007
Limbach Holdings Inc	0.01% US53263P1057
Medacta Group SA	0.01% CH0468525222
CKD Corp	0.01% JP3346800000
Tachi-S Co Ltd	0.01% JP3465400004
Plug Power Inc	0.01% US72919P2020
Fidelis Insurance Holdings Ltd	0.01% BMG3398L1182
Hokuetsu Industries Co Ltd	0.01% JP3841400009
Toyo Construction Co Ltd	0.01% JP3609800002
Solaredge Technologies Inc	0.01% US83417M1045
NU Skin Enterprises Inc	0.01% US67018T1051

Atea ASA	0.01% NO0004822503
TOWA CORP	0.01% JP3555700008
Nachi-Fujikoshi Corp	0.01% JP3813200007
Migdal Insurance and Financial Holdings Ltd	0.01% IL0010811656
Totech Corp	0.01% JP3595300009
Zalaris ASA	0.01% NO0010708910
Belc Co Ltd	0.01% JP3835700000
Halows Co Ltd	0.01% JP3773750009
Converge Technology Solutions Corp	0.01% CA21250C1068
NEC Capital Solutions Ltd	0.01% JP3164740007
KeePer Technical Laboratory Co Ltd	0.01% JP3236320002
Kumiai Chemical Industry Co Ltd	0.01% JP3267600009
Metro AG	0.01% DE000BFB0019
Cricut Inc	0.01% US22658D1000
CIR SpA - Compagnie Industriali Riunite	0.01% IT0000070786
Trigano SA	0.01% FR0005691656
Nihon Tokushu Toryo Co Ltd	0.01% JP3739000002
Mama's Creations Inc	0.01% US56146T1034
Change Holdings Inc	0.01% JP3507750002
Amadeus Fire AG	0.01% DE0005093108
EDION Corp	0.01% JP3164470001
Meisei Industrial Co Ltd	0.01% JP3918200001
Totetsu Kogyo Co Ltd	0.01% JP3595400007
Tosei Corp	0.01% JP3595070008
SSP Group PLC	0.01% GB00BGBN7C04
Furukawa Co Ltd	0.01% JP3826800009
Okamura Corp	0.01% JP3192400004
Yodogawa Steel Works Ltd	0.01% JP3959400007
Mirarth Holdings Inc	0.01% JP3460800000
Boston Omaha Corp	0.01% US1010441053
Tokyo Steel Manufacturing Co Ltd	0.01% JP3579800008
Greenlight Capital Re Ltd	0.01% KYG4095J1094
Bank of The Ryukyus Ltd	0.01% JP3975000005
Sun Frontier Fudousan Co Ltd	0.01% JP3336950005
AZ-Com Maruwa Holdings Inc	0.01% JP3879170003
H Lundbeck A/S	0.01% DK0061804697
Standard Motor Products Inc	0.01% US8536661056
Autobacs Seven Co Ltd	0.01% JP3172500005
Pilot Corp	0.01% JP3780610006
Southside Bancshares Inc	0.01% US84470P1093
Taseko Mines Ltd	0.01% CA8765111064
Yoshinoya Holdings Co Ltd	0.01% JP3958000006
Vitrolife AB	0.01% SE0011205202
San Ju San Financial Group Inc	0.01% JP3333500001
Zumiez Inc	0.01% US9898171015
CTI Engineering Co Ltd	0.01% JP3281900005
Naturenergie Holding AG	0.01% CH0039651184
Imerys SA	0.01% FR0000120859
REV Group Inc	0.01% US7495271071
Hi-Lex Corp	0.01% JP3699600007
Fukushima Galilei Co Ltd	0.01% JP3805150004
Pet Valu Holdings Ltd	0.01% CA71584R1055
Shin-Etsu Polymer Co Ltd	0.01% JP3371600002
Parke Bancorp Inc	0.01% US7008851062
Aeon Financial Service Co Ltd	0.01% JP3131400008
Debtors	0.01%
Honeys Holdings Co Ltd	0.01% JP3770080004
Summit Real Estate Holdings Ltd	0.01% IL0010816861
Borregaard ASA	0.01% NO0010657505
Bright Smart Securities & Commodities Group Ltd	0.01% KYG1644A1004
Enerflex Ltd	0.01% CA29269R1055
Mitsubishi Research Institute Inc	0.01% JP3902200009
PURSUIT ATTRACTIONS AND HOSP	0.01% US92552R4065
GMO Financial Holdings Inc	0.01% JP3386550002
Daitron Co Ltd	0.01% JP3487600003

Acom Co Ltd	0.01% JP3108600002
Itoki Corp	0.01% JP3142700008
H+H International A/S	0.01% DK0015202451
Syuppin Co Ltd	0.01% JP3359940008
Hazama Ando Corp	0.01% JP3767810009
Nisshinbo Holdings Inc	0.01% JP3678000005
Hilan Ltd	0.01% IL0010846983
Kearny Financial Corp	0.01% US48716P1084
KH Neochem Co Ltd	0.01% JP3277040006
Civeo Corp	0.01% CA17878Y2078
Hagihara Industries Inc	0.01% JP3765500008
Ag Growth International Inc	0.01% CA0011811068
Enpro Inc	0.01% US29355X1072
Geo Holdings Corp	0.01% JP3282400005
MCJ Co Ltd	0.01% JP3167420003
Globeride Inc	0.01% JP3503800009
Cash at Bank	0.01%
Arnoldo Mondadori Editore SpA	0.01% IT0001469383
OC Oerlikon Corporation AG Pfaeffikon	0.01% CH0000816824
Halfords Group PLC	0.01% GB00B012TP20
Fujimori Kogyo Co Ltd	0.01% JP3821000001
Miura Co Ltd	0.01% JP3880800002
S-Pool Inc	0.01% JP3163900008
Vision Inc	0.01% JP3800330007
TFS Financial Corp	0.01% US87240R1077
Menicon Co Ltd	0.01% JP3921270009
Sacyr SA	0.01% ES0182870214
Kaga Electronics Co Ltd	0.01% JP3206200002
Sanyo Trading Co Ltd	0.01% JP3342500000
Citi Trends Inc	0.01% US17306X1028
Hope Bancorp Inc	0.01% US43940T1097
Opmobility SE	0.01% FR0000124570
Douglas Dynamics Inc	0.01% US25960R1059
Corporacion Acciona Energias Renovables SA	0.01% ES0105563003
Live Oak Bancshares Inc	0.01% US53803X1054
Mitsuuroko Group Holdings Co Ltd	0.01% JP3894400005
Avanos Medical Inc	0.01% US05350V1061
Funai Soken Holdings Inc	0.01% JP3825800000
Thermador Groupe SA	0.01% FR0013333432
Aida Engineering Ltd	0.01% JP3102400003
KU Holdings Co Ltd	0.01% JP3277300004
Hilton Food Group PLC	0.01% GB00B1V9NW54
Matsui Securities Co Ltd	0.01% JP3863800003
Arcs Co Ltd	0.01% JP3968600001
Topre Corp	0.01% JP3598200008
ACADIAN ASSET MANAGEMENT INC	0.01% US10948W1036
NTG Nordic Transport Group AS	0.01% DK0061141215
National Cinemedia Inc	0.01% US6353092066
Covenant Logistics Group Inc	0.01% US22284P1057
Banca IFIS SpA	0.01% IT0003188064
IDEC Corp	0.01% JP3138800002
NWS Holdings Ltd	0.01% BMG668971101
Audax Renovables SA	0.01% ES0136463017
Aecon Group Inc	0.01% CA00762V1094
Savaria Corp	0.01% CA8051121090
Hammond Power Solutions Inc	0.01% CA4085491039
Nordic American Tankers Ltd	0.01% BMG657731060
Black Diamond Group Ltd	0.01% CA09202D2077
Midwich Group PLC	0.01% GB00BYSXWW41
Oiles Corp	0.01% JP3174200000
Shinko Shoji Co Ltd	0.01% JP3374200008
ADENTRA Inc	0.01% CA00686A1084
Koike Sanso Kogyo Co Ltd	0.01% JP3284200007
Waterstone Financial Inc	0.01% US94188P1012
Nippon Densetsu Kogyo Co Ltd	0.01% JP3736200001

Crystal International Group Ltd	0.01% KYG2701R1011
Peapack-Gladstone Financial Corp	0.01% US7046991078
FirstGroup PLC	0.01% GB0003452173
San-A Co Ltd	0.01% JP3324500002
Five Star Bancorp	0.01% US33830T1034
A G Barr PLC	0.01% GB00B6XZKY75
Kaken Pharmaceutical Co Ltd	0.01% JP3207000005
Tokai Corp (Gifu)	0.01% JP3552250007
Micronics Japan Co Ltd	0.01% JP3750400008
Apogee Enterprises Inc	0.01% US0375981091
Bando Chemical Industries Ltd	0.01% JP3779000003
Pigeon Corporation	0.01% JP3801600002
Sanyo Chemical Industries Ltd	0.01% JP3337600005
Guess? Inc	0.01% US4016171054
Enagas SA	0.01% ES0130960018
Autoneum Holding AG	0.01% CH0127480363
Palram Industries 1990 Ltd	0.01% IL0006440130
Pharmanutra SpA	0.01% IT0005274094
Banco di Desio e della Brianza SpA	0.01% IT0001041000
Ence Energia y Celulosa SA	0.01% ES0130625512
Reservoir Media Inc	0.01% US76119X1054
Istyle Inc	0.01% JP3102320003
Sonae SGPS SA	0.01% PTSON0AM0001
Aktia Bank Abp	0.01% FI4000058870
Cewe Stiftung & Co KGaA	0.01% DE0005403901
Aixtron SE	0.01% DE000A0WMPJ6
Alconix Corp	0.01% JP3126210008
Great Eagle Holdings Ltd	0.01% BMG4069C1486
JBCC Holdings Inc	0.01% JP3746800006
Forum Energy Technologies Inc	0.01% US34984V2097
S&T Bancorp Inc	0.01% US7838591011
Costain Group PLC	0.01% GB00B64NSP76
Central Garden & Pet Co	0.01% US1535272058
Nissan Tokyo Sales Holdings Co Ltd	0.01% JP3587800008
Coursera Inc	0.01% US22266M1045
Brunel International NV	0.01% NL0010776944
M&A Capital Partners Co Ltd	0.01% JP3167320005
Exedy Corp	0.01% JP3161160001
Virco Mfg Corp	0.01% US9276511097
Heartland Express Inc	0.01% US4223471040
UT Group Co Ltd	0.01% JP3949500007
Propel Holdings Inc	0.01% CA74349D1069
Acomo NV	0.01% NL0000313286
Washington Trust Bancorp Inc	0.01% US9406101082
Business Brain Showa-Ota Inc	0.01% JP3800300000
Oriola Oyj	0.01% FI0009014351
Schweiter Technologies AG	0.01% CH1248667003
Pack Corp	0.01% JP3345900009
Central Automotive Products Ltd	0.01% JP3515400004
Nippn Corp	0.01% JP3723000000
Oriental Shiraishi Corp	0.01% JP3197950003
Base Co Ltd	0.01% JP3835210000
HomeTrust Bancshares Inc	0.01% US4378721041
Maruwa Co Ltd	0.01% JP3879250003
Kyosan Electric Manufacturing Co Ltd	0.01% JP3248800009
Crest Nicholson Holdings PLC	0.01% GB00B8VZXT93
Gestamp Automocion SA	0.01% ES0105223004
CSE Global Ltd	0.01% SG1G47869290
Mizuho Medy Co Ltd	0.01% JP3885900005
Lime Technologies AB (publ)	0.01% SE0011870195
Cable One Inc	0.01% US12685J1051
Esprinet SpA	0.01% IT0003850929
High Liner Foods Inc	0.01% CA4296951094
Roland Corp	0.01% JP3983400007
Hexatronic Group AB	0.01% SE0018040677

Chori Co Ltd	0.01% JP3528200003
Viasat Inc	0.01% US92552V1008
Seria Co Ltd	0.01% JP3423520000
NPK International Inc	0.01% US6517185046
Valaris Ltd	0.01% BMG9460G1015
Dowlais Group Plc	0.01% GB00BMWRZ071
Systemair AB	0.01% SE0016609499
QB Net Holdings Co Ltd	0.01% JP3244750000
Wacker Chemie AG	0.01% DE000WCH8881
SIGMAXYZ HOLDINGS INC	0.01% JP3348950001
Financial Institutions Inc	0.01% US3175854047
Fugro NV	0.01% NL00150003E1
Preformed Line Products Co	0.01% US7404441047
Schoeller-Bleckmann Oilfield Equipment AG	0.01% AT0000946652
Bankinter SA	0.01% ES0113679137
Mirai Industry Co Ltd	0.01% JP3910600000
Sparx Group Co Ltd	0.01% JP3399900004
Tamburi Investment Partners SpA	0.01% IT0003153621
Tocalo Co Ltd	0.01% JP3552290003
MTY Food Group Inc	0.01% CA55378N1078
Max Stock Ltd	0.01% IL0011685588
Instone Real Estate Group SE	0.01% DE000A2NBX80
Joshin Denki Co Ltd	0.01% JP3393000009
Unipres Corp	0.01% JP3952550006
Eagle Bancorp Inc	0.01% US2689481065
FDM Group (Holdings) PLC	0.01% GB00BLWDVP51
Midland States Bancorp Inc	0.01% US5977421057
Kyowa Leather Cloth Co Ltd	0.01% JP3256400007
Fnac Darty SA	0.01% FR0011476928
Comture Corp	0.01% JP3305560009
G-Tekt Corp	0.01% JP3236750000
Nippon Signal Co Ltd	0.01% JP3716000009
Ibex Ltd	0.01% BMG4690M1010
Value Partners Group Ltd	0.01% KYG931751005
World Holdings Co Ltd	0.01% JP3990220000
Charm Care Corp	0.01% JP3512740006
Virginia National Bankshares Corp	0.01% US9280311039
Toshiba Tec Corp	0.01% JP3594000006
Kaiser Aluminum Corp	0.01% US4830077040
Arealink Co Ltd	0.01% JP3167620008
Capri Holdings Ltd	0.01% VGG1890L1076
First Financial Corp	0.01% US3202181000
Fuji Corp (Aichi)	0.01% JP3809200003
Deluxe Corp	0.01% US2480191012
SMS Co Ltd	0.01% JP3162350007
Iovance Biotherapeutics Inc	0.01% US4622601007
Jinushi Co Ltd	0.01% JP3714200007
Eizo Corp	0.01% JP3651080008
Fulgent Genetics Inc	0.01% US3596641098
Asahi Diamond Industrial Co Ltd	0.01% JP3114400009
Pia Corp	0.01% JP3801570007
Create SD Holdings Co Ltd	0.01% JP3269940007
SPK Corp	0.01% JP3163800000
Toenec Corp	0.01% JP3552230009
Riken Vitamin Co Ltd	0.01% JP3972600005
Lovesac Co	0.01% US54738L1098
ASOS PLC	0.01% GB0030927254
Card Factory PLC	0.01% GB00BLY2F708
Immsi SpA	0.01% IT0001413837
Blue Bird Corp	0.01% US0953061068
United Super Markets Holdings Inc	0.01% JP3949450005
Brickability Group PLC	0.01% GB00BK63S759
Shinagawa Refractories Co Ltd	0.01% JP3353200003
E2open Parent Holdings Inc	0.01% US29788T1034
Southern Missouri Bancorp Inc	0.01% US8433801060

Puulo Oyj	0.01% FI4000507124
Ito En Ltd	0.01% JP3143000002
Yokowo Co Ltd	0.01% JP3954200006
Republic Bancorp Inc	0.01% US7602812049
Pediatrics Medical Group Inc	0.01% US58502B1061
Shinsho Corp	0.01% JP3374000002
Nawi Brothers Group Ltd	0.01% IL0002080179
JSP Corp	0.01% JP3386000008
Dream Unlimited Corp	0.01% CA26153M5072
Varex Imaging Corp	0.01% US92214X1063
DyDo Group Holdings Inc	0.01% JP3488400007
NTN Corp	0.01% JP3165600002
Kappa Create Co Ltd	0.01% JP3212400000
IGG Inc	0.01% KYG6771K1022
Conduent Inc	0.01% US2067871036
HotLand Co Ltd	0.01% JP3851950000
Mastercraft Boat Holdings Inc	0.01% US57637H1032
Asure Software Inc	0.01% US04649U1025
Nexxen International Ltd	0.01% IL0012165630
Chow Sang Sang Holdings International Ltd	0.01% BMG2113M1203
Atlantic Union Bankshares Corp	0.01% US04911A1079
Great Southern Bancorp Inc	0.01% US3909051076
Singapore Post Ltd	0.01% SG1N89910219
Altech Corp	0.01% JP3126350002
Advantage Solutions Inc	0.01% US00791N1028
Village Super Market Inc	0.01% US9271074091
Atlantius Holdings Corp	0.01% US04914Y1029
ITmedia Inc	0.01% JP3104880004
Enhabit Inc	0.01% US29332G1022
Alliance Pharma PLC	0.01% GB0031030819
NerdWallet Inc	0.01% US64082B1026
Gakkyusha Co Ltd	0.01% JP3235400003
Nokian Renkaat Oyj	0.01% FI0009005318
Elecnor SA	0.01% ES0129743318
Northeast Community Bancorp Inc	0.01% US6641211007
KPP Group Holdings Co Ltd	0.01% JP3293350009
First Watch Restaurant Group Inc	0.01% US33748L1017
First National Financial Corp	0.01% CA33564P1036
Mediterranean Towers Ltd	0.01% IL0011315236
Acerinox SA	0.01% ES0132105018
Rorze Corp	0.01% JP3982200002
Kanaden Corp	0.01% JP3215000005
Goldcrest Co Ltd	0.01% JP3306800008
Pasona Group Inc	0.01% JP3781490002
AZZ Inc	0.01% US0024741045
First United Corp	0.01% US33741H1077
Penguin Solutions Inc	0.01% KYG8232Y1017
Elementis PLC	0.01% GB0002418548
Everus Construction Group Inc	0.01% US3004261034
E-L Financial Corp Ltd	0.01% CA2685751075
Tokyo Century Corp	0.01% JP3424950008
Envela Corp	0.01% US29402E1029
Metall Zug AG	0.01% CH0039821084
Oita Bank Ltd	0.01% JP3175200009
Polar Capital Holdings PLC	0.01% GB00B1GCLT25
Koenig & Bauer AG	0.01% DE0007193500
VBG Group AB (publ)	0.01% SE0000115107
Hirano Tecseed Co Ltd	0.01% JP3795800006
Bellsystem24 Holdings Inc	0.01% JP3835760004
Coor Service Management Holding AB	0.01% SE0007158829
Yamazen Corp	0.01% JP3936800006
Intercos SpA	0.01% IT0005455875
OPTIMIZERx Corp	0.01% US68401U2042
M Yochananof and Sons 1988 Ltd	0.01% IL0011612640
5N Plus Inc	0.01% CA33833X1015

TOW Co Ltd	0.01% JP3538450002
Iwaki Co Ltd	0.01% JP3150100000
Oki Electric Industry Co Ltd	0.01% JP3194000000
Astrana Health Inc	0.01% US03763A2078
Softcreate Holdings Corp	0.01% JP3436040004
USCB Financial Holdings Inc	0.01% US90355N1019
Yamatane Corp	0.01% JP3937600009
Pacific Industrial Co Ltd	0.01% JP3448400006
Sparebank 1 Ostlandet	0.01% NO0010751910
Macfarlane Group PLC	0.01% GB0005518872
Oil States International Inc	0.01% US6780261052
Liberty Energy Inc	0.01% US53115L1044
Neto Malinda Trading Ltd	0.01% IL0011050973
Sabre Insurance Group PLC	0.01% GB00BYWVDP49
JACCS Co Ltd	0.01% JP3388600003
Rush Enterprises Inc	0.01% US7818463082
Tokyo Energy & Systems Inc	0.01% JP3585400009
GNI Group Ltd	0.01% JP3386370005
MarkLines Co Ltd	0.01% JP3860210008
Takaoka Toko Co Ltd	0.01% JP3591600006
IntegraFin Holdings plc	0.01% GB00BD45SH49
Renova Inc	0.01% JP3981200003
YIT Oyj	0.01% FI0009800643
Monogatari Corp	0.01% JP3922930007
SEC Carbon Ltd	0.01% JP3161600006
Atoss Software SE	0.01% DE0005104400
Hypothekarbank Lenzburg AG	0.01% CH0001341608
Thermon Group Holdings Inc	0.01% US88362T1034
Essentra PLC	0.01% GB00B0744359
Mitsui High-tec Inc	0.01% JP3892400007
Utah Medical Products Inc	0.01% US9174881089
Justsystems Corp	0.01% JP3388450003
Metawater Co Ltd	0.01% JP3921260000
Nihon Chouzai Co Ltd	0.01% JP3729200000
BHG Group AB	0.01% SE0010948588
Telsys Ltd	0.01% IL0003540197
Navigator Company SA	0.01% PTPTI0AM0006
Vimeo Inc	0.01% US92719V1008
Yamato Corp	0.01% JP3940800000
SOUTHERN CALIFORNIA BANCORP	0.01% US84252A1060
Ninety One PLC	0.01% GB00BJHPLV88
Daikokutenbussan Co Ltd	0.01% JP3483050005
China Aviation Oil (Singapore) Corporation Ltd	0.01% SG1T06929205
First Foundation Inc	0.01% US32026V1044
TT ELECTRONICS PLC	0.01% GB0008711763
VT Holdings Co Ltd	0.01% JP3854700006
Rheon Automatic Machinery Co Ltd	0.01% JP3979400003
Oil Refineries Ord Shs	0.01% IL0025902482
Tetra Technologies Inc	0.01% US88162F1057
Yue Yuen Industrial (Holdings) Ltd	0.01% BMG988031446
Mercer International Inc	0.01% US5880561015
Hagiwara Electric Holdings Co Ltd	0.01% JP3765600006
Nexity SA	0.01% FR0010112524
Onity Group Inc	0.01% US6757466064
Kyoei Steel Ltd	0.01% JP3247400009
2020 Bulkers Ltd	0.01% BMG9156K1018
Doman Building Materials Group Ltd	0.01% CA25703L1004
Marr SpA	0.01% IT0003428445
Natural Gas Services Group Inc	0.01% US63886Q1094
Neinor Homes SA	0.01% ES0105251005
Mie Kotsu Group Holdings Inc	0.01% JP3332510001
Vector Inc	0.01% JP3835500004
Pihlajalinna Oyj	0.01% FI4000092556
UNIVERSAL LOGISTICS HOLDINGS	0.01% US91388P1057
First Bancorp/Nc	0.01% US3189101062

N-Able Inc	0.01% US62878D1000
Artner Co Ltd	0.01% JP3126230006
Meridian Corp	0.01% US58958P1049
Argo Graphics Inc	0.01% JP3126110000
Elmos Semiconductor SE	0.01% DE0005677108
Optorun Co Ltd	0.01% JP3197760006
Definitive Healthcare Corp	0.01% US24477E1038
Hamilton Beach Brands Holding Co	0.01% US40701T1043
Timbercreek Financial Corp	0.01% CA88709B1040
Phibro Animal Health Corp	0.01% US71742Q1067
Konishi Co Ltd	0.01% JP3300800004
Calavo Growers Inc	0.01% US1282461052
Liechtensteinische Landesbank AG	0.01% LI0355147575
Citizens & Northern Corp	0.01% US1729221069
Hong Leong Finance Ltd	0.01% SG1M04001939
secunet Security Networks AG	0.01% DE0007276503
Aiful Corp	0.01% JP3105040004
Krosaki Harima Corp	0.01% JP3272400007
Retail Partners Co Ltd	0.01% JP3873200004
Elringklinger AG	0.01% DE0007856023
eHealth Inc	0.01% US28238P1093
L B Foster Co	0.01% US3500601097
Shoei Co Ltd	0.01% JP3360900009
illimity Bank SpA	0.01% IT0005359192
Galapagos Ord Shs	0.01% BE0003818359
Dexerials Corp	0.01% JP3548770001
ACCO Brands Corp	0.01% US00081T1088
Asahi Yukizai Corp	0.01% JP3117200000
ValueCommerce Co Ltd	0.01% JP3778390009
Ems Chemie Holding AG	0.01% CH0016440353
Marshalls PLC	0.01% GB00B012BV22
Bakkavor Group Plc	0.01% GB00BF8J3Z99
JJill Inc	0.01% US46620W2017
Beijer Alma AB	0.01% SE0011090547
Corbion NV	0.01% NL0010583399
Kuriyama Holdings Corp	0.01% JP3270810009
DaikyoNishikawa Corp	0.01% JP3481300006
Next 15 Group PLC	0.01% GB0030026057
Kimball Electronics Inc	0.01% US49428J1097
Rasa Industries Ltd	0.01% JP3967400007
Timberland Bancorp Inc	0.01% US8870981011
Miyaji Engineering Group Inc	0.01% JP3908700002
Hodogaya Chemical Co Ltd	0.01% JP3852600000
UMS Holdings Ltd	0.01% SG1J94892465
Sligro Food Group NV	0.01% NL0000817179
Progyne Inc	0.01% US74340E1038
Zotefoams PLC	0.01% GB0009896605
Interroll Holding AG	0.01% CH0006372897
Natori Co Ltd	0.01% JP3651060000
Tadano Ltd	0.01% JP3465000002
Compass Minerals International Inc	0.01% US20451N1019
Norva24 Group AB (publ)	0.01% SE0017084759
Vir Biotechnology Inc	0.01% US92764N1028
Press Kogyo Co Ltd	0.01% JP3833600004
Beneteau SA	0.01% FR0000035164
McCormick & Company Inc	0.01% US5797801074
Orient Corp	0.01% JP3199000005
Yakuodo Holdings Co Ltd	0.01% JP3931410009
GFT Technologies SE	0.01% DE0005800601
Sdiptech AB (publ)	0.01% SE0003756758
Capital Bancorp Inc	0.01% US1397371006
Protector Forsikring ASA	0.01% NO0010209331
Fielmann AG	0.01% DE0005772206
Madison Square Garden Entertainment Corp	0.01% US55826T1025
Cash at Bank	0.01%

Fuji Corp Ltd	0.01% JP3815000009
Toyo Engineering Corp	0.01% JP3607800004
Inogen Inc	0.01% US45780L1044
Sala Corp	0.01% JP3310350008
Altshuler Shaham Financial Ltd	0.01% IL0011849366
Ascopiave SpA	0.01% IT0004093263
Melexis NV	0.01% BE0165385973
Debtors	0.01%
Nedap NV	0.01% NL0000371243
Peoples Bancorp Inc	0.01% US7097891011
Hain Celestial Group Inc	0.01% US4052171000
Eco's Co Ltd	0.01% JP3161180009
Smartfinancial Inc	0.01% US83190L2088
Banque Cantonale du Valais	0.01% CH0305951201
CONDUIT HOLDINGS LTD	0.01% BMG243851091
Vital Ksk Holdings Inc	0.01% JP3778280002
Red Violet Inc	0.01% US75704L1044
Delta Galil Industries Ltd	0.01% IL0006270347
Bausch + Lomb Corp	0.01% CA0717051076
Cloudberry Clean Energy ASA	0.01% NO0010876642
Ichor Holdings Ltd	0.01% KYG4740B1059
JELD-WEN Holding Inc	0.01% US47580P1030
Japan Property Management Center Co Ltd	0.01% JP3695050009
ARE Holdings Inc	0.01% JP3116700000
Nature's Sunshine Products Inc	0.01% US6390271012
Cresco Ltd	0.01% JP3271100004
Galliford Try Holdings PLC	0.01% GB00BKY40Q38
Tokyo Electron Device Ltd	0.01% JP3571600000
Nissin Corp	0.01% JP3674400001
Trifork Holding AG	0.01% CH1111227810
Noritsu Koki Co Ltd	0.01% JP3759500006
Shima Seiki Mfg. Ltd	0.01% JP3356500003
Shyft Group Inc	0.01% US8256981031
Telekom Austria AG	0.01% AT0000720008
Giordano International Ltd	0.01% BMG6901M1010
Strix Group PLC	0.01% IM00BF0FMG91
Borussia Dortmund GmbH & Co KGaA	0.01% DE0005493092
Vishay Precision Group Inc	0.01% US92835K1034
Ependion AB	0.01% SE0000671711
Franklin Covey Co	0.01% US3534691098
Wuestenrot & Wuerttembergische AG	0.01% DE0008051004
Hagag Group Real Estate Entrepreneurship Ltd	0.01% IL0008230133
Nippon Pillar Packing Co Ltd	0.01% JP3747800005
Bouvet ASA	0.01% NO0010360266
Prosiebensat 1 Media SE	0.01% DE000PSM7770
E J Holdings Inc	0.01% JP3130480001
Mikron Holding AG	0.01% CH0003390066
RMR Group Inc/The - A	0.01% US74967R1068
Traeger Inc	0.01% US89269P1030
Liberty Latin America Ltd	0.01% BMG9001E1286
Akita Bank Ltd	0.01% JP3107600003
Capita Plc	0.01% GB00B23K0M20
En-Japan Inc	0.01% JP3168700007
Aoyama Zaisan Networks Co Ltd	0.01% JP3825750007
Hirata Corp	0.01% JP3795300007
Frencken Group Ltd	0.01% SG1R43925234
Askul Corp	0.01% JP3119920001
MedCap AB (publ)	0.01% SE0009160872
Will Group Inc	0.01% JP3154160000
Primis Financial Corp	0.01% US74167B1098
Svedbergs Group AB	0.01% SE0000407991
Lem Holding SA	0.01% CH0022427626
Medius Holdings Co Ltd	0.01% JP3254190006
Qualitau Ltd	0.01% IL0010839558
Opendoor Technologies Inc	0.01% US6837121036

Doral Group Renewable Energy Resources Ltd	0.00% IL0011667685
First Community Bankshares Inc	0.00% US31983A1034
Transaction Co Ltd	0.00% JP3635670007
Digi International Inc	0.00% US2537981027
Osaki Electric Co Ltd	0.00% JP3187600006
Quadient SA	0.00% FR0000120560
Alpha and Omega Semiconductor Ltd	0.00% BMG6331P1041
Pico Far East Holdings Ltd	0.00% KYG7082H1276
Marine Products Corp	0.00% US5684271084
Bijou Brigitte modische Accessoires AG	0.00% DE0005229504
ON24 Inc	0.00% US68339B1044
Af Gruppen ASA	0.00% NO0003078107
Central Asia Metals PLC	0.00% GB00B67KBV28
Tokai Rika Co Ltd	0.00% JP3566600007
Liberty Latin America Ltd	0.00% BMG9001E1021
HBT Financial Inc	0.00% US4041111067
G5 Entertainment AB (publ)	0.00% SE0001824004
Albis Co Ltd	0.00% JP3126300007
Value HR Co Ltd	0.00% JP3778410005
Sanlorenzo SpA	0.00% IT0003549422
Ebara Jitsugyo Co Ltd	0.00% JP3165950001
Raksul Inc	0.00% JP3967180005
Einhell Germany AG	0.00% DE000A40ESU3
Office Depot Inc	0.00% US88337F1057
Danya Cebus Ltd	0.00% IL0011731374
Plus Alpha Consulting Co Ltd	0.00% JP3832700003
Palfinger AG	0.00% AT0000758305
Allient Inc	0.00% US0193301092
Northeast Bank	0.00% US66405S1006
Vaudoise Assurances Holding SA	0.00% CH0021545667
A&D Holon Holdings Co Ltd	0.00% JP3160130005
Aucnet Inc	0.00% JP3172060000
Ftai Infrastructure Inc	0.00% US35953C1062
Medmix Ltd	0.00% CH1129677105
Heritage Financial Corp	0.00% US42722X1063
S4 Capital PLC	0.00% GB00BFZZM640
SIIX Corp	0.00% JP3346700002
Banque Cantonale de Geneve	0.00% CH0350494719
Computer Modelling Group Ltd	0.00% CA2052491057
Elopak ASA	0.00% NO0011002586
Jost Werke SE	0.00% DE000JST4000
Kamei Corp	0.00% JP3219400003
Vestjysk Bank A/S	0.00% DK0010304500
Cembre SpA	0.00% IT0001128047
Magic Software Enterprises Ltd	0.00% IL0010823123
Valqua Ltd	0.00% JP3744200001
CellaVision AB	0.00% SE0000683484
NAPCO Security Technologies Inc	0.00% US6304021057
Tomoku Co Ltd	0.00% JP3554000004
Harvia Oyj	0.00% FI4000306873
Kewaunee Scientific Corp	0.00% US4928541048
Nafco Co Ltd	0.00% JP3651160008
Viel et Compagnie SA	0.00% FR0000050049
Deutsche Pfandbriefbank AG	0.00% DE0008019001
Gray Television Inc	0.00% US3893751061
Extencicare Inc	0.00% CA30224T8639
Italian Sea Group SpA	0.00% IT0005439085
Kid ASA	0.00% NO0010743545
Danel Adir Yeoshua Ltd	0.00% IL0003140139
Sac's Bar Holdings Inc	0.00% JP3584700003
Gilat Satellite Networks Ltd	0.00% IL0010825102
Toyo Gosei Co Ltd	0.00% JP3610400008
Daetwyler Holding AG	0.00% CH0030486770
GMO Financial Gate Inc	0.00% JP3386710002
Nextage Co Ltd	0.00% JP3758210003

TX Group AG	0.00% CH0011178255
RVRC Holding AB	0.00% SE0015962485
Hioki EE Corp	0.00% JP3783200003
Cytek Biosciences Inc	0.00% US23285D1090
CompX International Inc	0.00% US20563P1012
Piaggio & C. S.P.A.	0.00% IT0003073266
Shiga Bank Ltd	0.00% JP3347600003
Pareto Bank ASA	0.00% NO0010397581
Stillfront Group AB (publ)	0.00% SE0015346135
GL Events SA	0.00% FR0000066672
Okada Aiyon Corp	0.00% JP3191400005
Taylor Devices Inc	0.00% US8771631053
Volex PLC	0.00% GB0009390070
Sparekassen Sjaelland-Fyn A/S	0.00% DK0060670776
Clearwater Paper Corp	0.00% US18538R1032
Velocity Financial Inc	0.00% US92262D1019
Strike Co Ltd	0.00% JP3399780000
Rocky Brands Inc	0.00% US7745151008
PubMatic Inc	0.00% US74467Q1031
Ponsse Oyj	0.00% FI0009005078
BCB Bancorp Inc	0.00% US0552981039
Patrizia SE	0.00% DE000PAT1AG3
First Internet Bancorp	0.00% US3205571017
Perion Network Ltd	0.00% IL0010958192
Nexa Resources SA	0.00% LU1701428291
Verve Therapeutics Inc	0.00% US92539P1012
Lastminute.com NV	0.00% NL0010733960
OraSure Technologies Inc	0.00% US68554V1089
West Holdings Corp	0.00% JP3154750008
GPI SpA	0.00% IT0005221517
NI Holdings Inc	0.00% US65342T1060
IVU Traffic Technologies AG	0.00% DE0007448508
Electra Consumer Products 1970 Ltd	0.00% IL0050101299
Datalogic SpA	0.00% IT0004053440
Miroku Jyoho Service Co Ltd	0.00% JP3910700008
Fukui Computer Holdings Inc	0.00% JP3803800006
WEYCO Group Inc	0.00% US9621491003
Monte Rosa Therapeutics Inc	0.00% US61225M1027
Knowit AB (publ)	0.00% SE0000421273
Moriroku Holdings Co Ltd	0.00% JP3927450001
Georgia Capital PLC	0.00% GB00BF4HYV08
FuRyu Corp	0.00% JP3826770004
Sanki Engineering Co Ltd	0.00% JP3325600009
Manitowoc Company Inc	0.00% US5635714059
San Holdings Inc	0.00% JP3286300003
Allgeier SE	0.00% DE000A2GS633
American Axle & Manufacturing Holdings Inc	0.00% US0240611030
Grenke AG	0.00% DE000A161N30
Gesco SE	0.00% DE000A1K0201
IDI Insurance Company Ltd	0.00% IL0011295016
Hudson Technologies Inc	0.00% US4441441098
Deutsche Beteiligungs AG	0.00% DE000A1TNUT7
Digital Arts Inc	0.00% JP3549020000
inTest Corp	0.00% US4611471008
MLP SE	0.00% DE0006569908
Calfrac Well Services Ltd	0.00% CA1295844056
Litalico Inc	0.00% JP3974470001
AGF Management Ltd	0.00% CA0010921058
PETCO HEALTH AND WELLNESS CO	0.00% US71601V1052
Prashkovsky Investments and Construction Ltd	0.00% IL0011021289
Shoals Technologies Group Inc	0.00% US82489W1071
Phoenix Mecano AG	0.00% CH1261338102
908 Devices Inc.	0.00% US65443P1021
CELSYS Inc	0.00% JP3100260003
Chino Corp	0.00% JP3511000006

Flexsteel Industries Inc	0.00%	US3393821034
SWK Holdings Corp	0.00%	US78501P2039
Movado Group Inc	0.00%	US6245801062
Sanoh Industrial Co Ltd	0.00%	JP3325200008
First Bancshares Inc (Mississippi)	0.00%	US3189161033
Metallus Inc	0.00%	US8873991033
PZ Cussons PLC	0.00%	GB00B19Z1432
Nederman Holding AB	0.00%	SE0011204510
Nanyo Corp	0.00%	JP3653700009
Knights Group Holdings PLC	0.00%	GB00BFYF6298
Foxtons Group PLC	0.00%	GB00BCKFY513
Central Security Patrols Co Ltd	0.00%	JP3425400003
Pharma Foods International Co Ltd	0.00%	JP3802310007
Coltene Holding AG	0.00%	CH0025343259
Fiera Capital Corp	0.00%	CA31660A1030
Ework Group AB	0.00%	SE0002402701
NVE Corp	0.00%	US6294452064
Pax Global Technology Ltd	0.00%	BMG6955J1036
RWS Holdings PLC	0.00%	GB00BVFCZV34
Xerox Holdings Corp	0.00%	US98421M1062
Metropole Television SA	0.00%	FR0000053225
Alfa Financial Software Holdings PLC	0.00%	GB00BDHXPG30
Proact IT Group AB	0.00%	SE0015961222
LIKE Inc	0.00%	JP3386120004
Henry Boot PLC	0.00%	GB0001110096
Solaria Energia y Medio Ambiente SA	0.00%	ES0165386014
Tess Holdings Co Ltd	0.00%	JP3545270005
SMA Solar Technology AG	0.00%	DE000A0DJ6J9
Kaufman & Broad SA	0.00%	FR0004007813
Hogy Medical Co Ltd	0.00%	JP3840800001
Salvatore Ferragamo SpA	0.00%	IT0004712375
Fukuda Denshi Co Ltd	0.00%	JP3806000000
FBD Holdings PLC	0.00%	IE0003290289
Gimv NV	0.00%	BE0003699130
Johnson Outdoors Inc	0.00%	US4791671088
Haw Par Corporation Ltd	0.00%	SG1D25001158
MT Hoejgaard Holding A/S	0.00%	DK0010255975
Ranger Energy Services Inc	0.00%	US75282U1043
Investis Holding SA	0.00%	CH0325094297
Resources Connection Inc	0.00%	US76122Q1058
Yutaka Giken Co Ltd	0.00%	JP3948900000
ACT Energy Technologies Ltd	0.00%	CA0049591021
TELUS Digital (Cda) Inc	0.00%	CA87975H1001
CNB Financial Corp	0.00%	US1261281075
Mitek Systems Inc	0.00%	US6067102003
Deceuninck NV	0.00%	BE0003789063
AEM Holdings Ltd	0.00%	SG1BA1000003
Canfor Corp	0.00%	CA1375761048
McBride PLC	0.00%	GB0005746358
Nitta Corp	0.00%	JP3679850002
Northern Technologies International Corp	0.00%	US6658091094
Wajax Corp	0.00%	CA9307831052
Meko AB	0.00%	SE0002110064
Jupiter Fund Management PLC	0.00%	GB00B53P2009
Akatsuki Corp	0.00%	JP3292300005
Civista Bancshares Inc	0.00%	US1788671071
MJ Gleeson PLC	0.00%	GB00BRKD9Z53
Oppenheimer Holdings Inc	0.00%	US6837971042
Nisshin Group Holdings Co Ltd	0.00%	JP3677900007
Firstsun Capital Bancorp	0.00%	US33767U1079
E. W. Scripps Co	0.00%	US8110544025
THG PLC	0.00%	GB00BMTV7393
Achilles Corp	0.00%	JP3108000005
Scanfil Oyj	0.00%	FI4000029905
Tubacex SA	0.00%	ES0132945017

Alimak Group AB (publ)	0.00% SE0007158910
Silvercrest Asset Management Group Inc	0.00% US8283591092
Business Engineering Corp	0.00% JP3618800001
Atalaya Mining PLC	0.00% CY0106002112
Myriad Genetics Inc	0.00% US62855J1043
Design Therapeutics Inc	0.00% US25056L1035
Draegerwerk AG & Co KGaA	0.00% DE0005550602
Northfield Bancorp Inc	0.00% US66611T1088
Rieter Holding AG	0.00% CH0003671440
James River Group Holdings Ltd	0.00% BMG5005R1079
Enterprise Bancorp Inc	0.00% US2936681095
Maxvalu Tokai Co Ltd	0.00% JP3930400001
Mitsuba Corp	0.00% JP3895200008
Komax Holding AG	0.00% CH0010702154
Stitch Fix Inc-Class A	0.00% US8608971078
Nippon Rietec Co Ltd	0.00% JP3510600004
Nabors Industries Ltd	0.00% BMG6359F1370
WELL Health Technologies Corp	0.00% CA94947L1022
Luceco PLC	0.00% GB00BZC0LP49
FX Open Positions	0.00%
DFS Furniture PLC	0.00% GB00BTC0LB89
Rasa Corp	0.00% JP3967450002
Kamada Ltd	0.00% IL0010941198
Replimune Group Inc	0.00% US76029N1063
Fenix Outdoor International AG	0.00% CH0242214887
APG SGA SA	0.00% CH0019107025
Sogefi SpA	0.00% IT0000076536
Noritz Corp	0.00% JP3759400009
M&C Saatchi PLC	0.00% GB00B01F7T14
Dr Martens PLC	0.00% GB00BL6NGV24
Hostelworld Group PLC	0.00% GB00BYYN4225
Anicom Holdings Inc	0.00% JP3122440005
Midwestone Financial Group Inc (IOWA)	0.00% US5985111039
Alma Media Oyj	0.00% FI0009013114
SRA holdings Inc	0.00% JP3161450006
Stabilus SE	0.00% DE000STAB1L8
Global Dominion Access SA	0.00% ES0105130001
Liontrust Asset Management PLC	0.00% GB0007388407
Alandsbanken Abp	0.00% FI0009001127
Harworth Group PLC	0.00% GB00BYZJ7G42
Spok Holdings Inc	0.00% US84863T1060
Quick Co Ltd	0.00% JP3266000003
Shinnihon Corp	0.00% JP3380300008
Home Bancorp Inc	0.00% US43689E1073
Norma Group SE NA	0.00% DE000A1H8BV3
Brooks Macdonald Group PLC	0.00% GB00B067N833
Jacquet Metals SA	0.00% FR0000033904
OceanFirst Financial Corp	0.00% US6752341080
Interfor Corp	0.00% CA45868C1095
Renew Holdings PLC	0.00% GB0005359004
Denyo Co Ltd	0.00% JP3551600004
Genky DrugStores Co Ltd	0.00% JP3282750003
Clean Energy Fuels Corp	0.00% US1844991018
First of Long Island Corp	0.00% US3207341062
Suzuden Corp	0.00% JP3398400006
Tivoli A/S	0.00% DK0060726743
ABG Sundal Collier Holding ASA	0.00% NO0003021909
Outbrain Inc	0.00% US69002R1032
Montauk Renewables Inc	0.00% US61218C1036
Scope Metals Group Ltd	0.00% IL0002880198
Information Services Group Inc	0.00% US45675Y1047
Volati AB	0.00% SE0009143662
Flushing Financial Corp	0.00% US3438731057
Stef SA	0.00% FR0000064271
Glarner Kantonalbank	0.00% CH0189396655

Reach PLC	0.00%	GB0009039941
JAKKS Pacific Inc	0.00%	US47012E4035
PVA TePla AG	0.00%	DE0007461006
Ichinen Holdings Co Ltd	0.00%	JP3142100001
Iteos Therapeutics Inc	0.00%	US46565G1040
Tinexta SpA	0.00%	IT0005037210
Foraco International SA	0.00%	FR0010492199
Lapidoth Capital Ltd	0.00%	IL0006420173
Archer Ltd	0.00%	BMG0451H2087
Tessenderlo Group NV	0.00%	BE0003555639
KYOKUYO CO LTD	0.00%	JP3257200000
Tazmo Co Ltd	0.00%	JP3468000009
Nitto Kohki Co Ltd	0.00%	JP3682300003
Miyazaki Bank Ltd	0.00%	JP3908000007
AMREP Corp	0.00%	US0321591051
Kitwave Group PLC	0.00%	GB00BNYKB709
JM Holdings Co Ltd	0.00%	JP3389690003
Nihon Denkei Co Ltd	0.00%	JP3734400009
&Do Holdings Co Ltd	0.00%	JP3765420009
Shinnihonseiyaku Co Ltd	0.00%	JP3381200009
Saturn Oil & Gas Inc	0.00%	CA80412L8832
Nagase Brothers Inc	0.00%	JP3647600000
Verbio SE	0.00%	DE000A0JL9W6
TTEC Holdings Inc	0.00%	US89854H1023
Oriental Watch Holdings Ltd	0.00%	BMG6773R1051
Pollen Street Group Ltd	0.00%	GG00BMHG0H12
Nicolet Bankshares Inc	0.00%	US65406E1029
Concrete Pumping Holdings Inc	0.00%	US2067041085
CTT Systems AB	0.00%	SE0000418923
DMC Global Inc	0.00%	US23291C1036
Dynavox Group AB	0.00%	SE0017105620
Tile Shop Holdings Inc	0.00%	US88677Q1094
Harima Chemicals Group Inc	0.00%	JP3772600007
JCU Corp	0.00%	JP3166200000
Cascades Inc	0.00%	CA1469001053
AngioDynamics Inc	0.00%	US03475V1017
MEC Co Ltd	0.00%	JP3920890005
Willis Lease Finance Corp	0.00%	US9706461053
Gencor Industries Inc	0.00%	US3686781085
Forrester Research Inc	0.00%	US3465631097
Semler Scientific Inc	0.00%	US81684M1045
America's CAR-MART Inc	0.00%	US03062T1051
Hunting PLC	0.00%	GB0004478896
PayPoint plc	0.00%	GB00B02QND93
Versabank	0.00%	CA92512J1066
Ayalon Insurance Company Ltd	0.00%	IL0002090152
IES Holdings Ltd	0.00%	IL0004310152
Cube System Inc	0.00%	JP3244950006
FARO Technologies Inc	0.00%	US3116421021
Green Landscaping Group AB (publ)	0.00%	SE0010985028
Hongkong and Shanghai Hotels Ltd	0.00%	HK0045000319
Red River Bancshares Inc	0.00%	US75686R2022
JFE Systems Inc	0.00%	JP3226650004
Wilmington PLC	0.00%	GB0009692319
Cullinan Oncology Inc	0.00%	US2300311063
G-7 Holdings Inc	0.00%	JP3172450003
Pan-United Corporation Ltd	0.00%	SG1A67000830
Tsuzuki Denki Co Ltd	0.00%	JP3533800003
Ranpak Holdings Corp	0.00%	US75321W1036
Major Drilling Group International Inc	0.00%	CA5609091031
Mid Penn Bancorp Inc	0.00%	US59540G1076
PPHE Hotel Group Ltd	0.00%	GG00B1Z5FH87
Mitani Corp	0.00%	JP3886800006
Close Brothers Group PLC	0.00%	GB0007668071
Norion Bank AB	0.00%	SE0017831795

Greenyard NV	0.00% BE0003765790
Secure Trust Bank PLC	0.00% GB00B6TKHP66
Tatton Asset Management PLC	0.00% GB00BYX1P358
H.I.S. Co Ltd	0.00% JP3160740001
CoreCard Corp	0.00% US45816D1000
Link and Motivation Inc	0.00% JP3977020001
Japan Aviation Electronics Industry Ltd	0.00% JP3705600009
Corticeira Amorim SGPS SA	0.00% PTCOR0AE0006
Dah Sing Financial Holdings Ltd	0.00% HK0440001847
Total Energy Services Inc	0.00% CA8915481022
LNA Sante SA	0.00% FR0004170017
Mizuno Corp Ltd	0.00% JP3905200006
Holley Inc	0.00% US43538H1032
Brookline Bancorp Inc	0.00% US11373M1071
Innovative Solutions and Support Inc	0.00% US45769N1054
Central Garden & Pet Co	0.00% US1535271068
Riken Keiki Co Ltd	0.00% JP3971000009
SMCP SA	0.00% FR0013214145
Axial Retailing Inc	0.00% JP3772400002
Engcon AB	0.00% SE0017769847
Montana Aerospace AG	0.00% CH1110425654
adesso SE	0.00% DE000A0Z23Q5
VP Bank AG	0.00% LI0315487269
Modern Dental Group Ltd	0.00% KYG618201092
Fagerhult Group AB	0.00% SE0010048884
Procrea Holdings Inc	0.00% JP3833850005
Nagano Keiki Co Ltd	0.00% JP3648350001
technotrans SE	0.00% DE000A0XYGA7
Medios AG	0.00% DE000A1MMCC8
Van de Velde NV	0.00% BE0003839561
Worthington Steel Inc	0.00% US9821041012
ACNB Corp	0.00% US0008681092
Global Business Travel Group Inc	0.00% US37890B1008
James Halstead PLC	0.00% GB00B0LS8535
China Sunsine Chemical Holdings Ltd	0.00% SGXE54479022
KLX Energy Services Holdings Inc	0.00% US48253L2051
Nihon Dengi Co Ltd	0.00% JP3734350006
Gofore Oyj	0.00% FI4000283130
All for One Group SE	0.00% DE0005110001
Universal Electronics Inc	0.00% US9134831034
SmartRent Inc	0.00% US83193G1076
Kyorin Holdings Inc	0.00% JP3247090008
Flywire Corp	0.00% US3024921039
GuocoLand Ltd	0.00% SG1R95002270
Stella International Holdings Ltd	0.00% KYG846981028
CRISPR Therapeutics AG	0.00% CH0334081137
First Busey Corp	0.00% US3193832041
Healthcare Services Group Inc	0.00% US4219061086
FX Open Positions	0.00%
Mimaki Engineering Co Ltd	0.00% JP3907150001
Austevoll Seafood ASA	0.00% NO0010073489
Ho Bee Land Ltd	0.00% SG1H41875896
Leon's Furniture Ltd	0.00% CA5266821092
Zuger Kantonalbank	0.00% CH0493891243
AO World plc	0.00% GB00BJTNFH41
Metsa Board Oyj	0.00% FI0009000665
Cbrain A/S	0.00% DK0060030286
National Research Corp	0.00% US6373722023
Takamiya Co Ltd	0.00% JP3161560002
Potbelly Corp	0.00% US73754Y1001
Hamamatsu Photonics KK	0.00% JP3771800004
Veridis Environment Ltd	0.00% IL0011763872
Nextdoor Holdings Inc	0.00% US65345M1080
Heritage Global Inc	0.00% US42727E1038
Ferretti SpA	0.00% IT0005383291

Rezolute Inc	0.00%	US76200L3096
Gakujo Co Ltd	0.00%	JP3234400004
Realogy Holdings Corp	0.00%	US75605Y1064
Nevro Corp	0.00%	US64157F1030
Enento Group Oyj	0.00%	FI4000123195
Studio Alice Co Ltd	0.00%	JP3399240005
Zehnder Group AG	0.00%	CH0276534614
Synergie SE	0.00%	FR0000032658
Enea AB	0.00%	SE0009697220
Team Internet Group PLC	0.00%	GB00BCCW4X83
Medifast Inc	0.00%	US58470H1014
Italmobiliare SpA	0.00%	IT0005253205
Bpost SA	0.00%	BE0974268972
Vestum AB (publ)	0.00%	SE0017134125
Bellevue Group AG	0.00%	CH0028422100
Aichi Steel Corp	0.00%	JP3103600007
Wing Tai Holdings Ltd	0.00%	SG1K66001688
Econocom Group SE	0.00%	BE0974313455
Solar A/S	0.00%	DK0010274844
accesso Technology Group PLC	0.00%	GB0001771426
Daiichi Kigenso Kagaku Kogyo Co Ltd	0.00%	JP3474350000
Guotai Junan International Holdings Ltd	0.00%	HK0000065869
Yellow Hat Ltd	0.00%	JP3131350005
Stratec SE	0.00%	DE000STRA555
Avant Group Corp	0.00%	JP3548680002
Cegedim SA	0.00%	FR0000053506
Calian Group Ltd	0.00%	CA12989J1084
Eagle Industry Co Ltd	0.00%	JP3130400009
Inrom Construction Industries Ltd	0.00%	IL0011323560
AC Immune SA	0.00%	CH0329023102
Castle Biosciences Inc	0.00%	US14843C1053
Parker Corp	0.00%	JP3780000000
Synthomer PLC	0.00%	GB00BNTVWJ75
Cerence Inc	0.00%	US1567271093
F-Secure Oyj	0.00%	FI4000519236
Cint Group AB (publ)	0.00%	SE0015483276
PAMT Corp	0.00%	US6931491061
GDI Integrated Facility Services Inc	0.00%	CA3615692058
Novolog Pharm Up 1966 Ltd	0.00%	IL0011401515
Kendrion NV	0.00%	NL0000852531
CMC MARKETS PLC	0.00%	GB00B145KR37
dotdigital group plc	0.00%	GB00B3W40C23
Cancom SE	0.00%	DE0005419105
Theme International Holdings Ltd	0.00%	BMG8800F1876
Bystronic AG	0.00%	CH0244017502
7C Solarparken AG	0.00%	DE000A11QW68
Alta Equipment Group Inc	0.00%	US02128L1061
Indus Holding AG	0.00%	DE0006200108
ZimVie Inc	0.00%	US98888T1079
Oma Saastopankki Oyj	0.00%	FI4000306733
DESIGNER BRANDS INC-CLASS A	0.00%	US2505651081
TXT e solutions SpA	0.00%	IT0001454435
OneWater Marine Inc	0.00%	US68280L1017
Cash at Bank	0.00%	
Xperi Inc	0.00%	US98423J1016
Findex Inc	0.00%	JP3801450002
Integral Ad Science Holding Corp	0.00%	US45828L1089
Speedy Hire PLC	0.00%	GB0000163088
R C M Technologies Inc	0.00%	US7493604000
Watkin Jones PLC	0.00%	GB00BD6RF223
Evertz Technologies Ltd	0.00%	CA30041N1078
Lifedrink Company Inc	0.00%	JP3966680005
Sheng Siong Group Ltd	0.00%	SG2D54973185
Kinki Sharyo Co Ltd	0.00%	JP3258800006
Allogene Therapeutics Inc	0.00%	US0197701065

PALTAC Corp	0.00%	JP3782200004
Rogers Corp	0.00%	US7751331015
Energiekontor AG	0.00%	DE0005313506
8x8 Inc	0.00%	US2829141009
Ames National Corp	0.00%	US0310011004
Sino Land Co	0.00%	HK0083000502
InfuSystem Holdings Inc	0.00%	US45685K1025
Ultra Clean Holdings Inc	0.00%	US90385V1070
Aura Minerals Inc	0.00%	VGG069731120
Yondenko Corp	0.00%	JP3962600007
Destination XL Group Inc	0.00%	US25065K1043
Telos Corp	0.00%	US87969B1017
AMERICAN VANGUARD CORP	0.00%	US0303711081
Oyo Corp	0.00%	JP3174600001
Takkt AG	0.00%	DE0007446007
Vera Bradley Inc	0.00%	US92335C1062
Robert Walters PLC	0.00%	GB0008475088
Orior AG	0.00%	CH0111677362
Bertrandt AG	0.00%	DE0005232805
GYM Group PLC	0.00%	GB00BZBX0P70
Neo Performance Materials Inc	0.00%	CA64046G1063
Konoike Transport Co Ltd	0.00%	JP3288970001
Aviat Networks Inc	0.00%	US05366Y2019
Compagnie Immobiliere de Belgique	0.00%	BE0003599108
Duluth Holdings Inc	0.00%	US26443V1017
TrueBlue Inc	0.00%	US89785X1019
Meitav Investment House Ltd	0.00%	IL0010818438
Plumas Bancorp	0.00%	US7292731020
Kamux Oyj	0.00%	FI4000206750
Malam Team Ltd	0.00%	IL0001560189
Tidewater Midstream and Infrastructure Ltd	0.00%	CA8864531097
Geospace Technologies Corp	0.00%	US37364X1090
Re/Max Holdings Inc	0.00%	US75524W1080
Daihatsu Diesel Mfg Co Ltd	0.00%	JP3497000004
Stoneridge Inc	0.00%	US86183P1021
Martinrea International Inc	0.00%	CA5734591046
Leifheit AG	0.00%	DE0006464506
Sportsman's Warehouse Holdings Inc	0.00%	US84920Y1064
DHI Group Inc	0.00%	US23331S1006
Health Catalyst Inc	0.00%	US42225T1079
ConnectOne Bancorp Inc	0.00%	US20786W1071
John Wood Group PLC	0.00%	GB00B5N0P849
Shelf Drilling Ltd	0.00%	KYG236271055
Westwood Holdings Group Inc	0.00%	US9617651040
PLAYSTUDIOS Inc	0.00%	US72815G1085
Elanders AB	0.00%	SE0000119299
Headlam Group PLC	0.00%	GB0004170089
Sparebanken More	0.00%	NO0012483207
Investors Title Co	0.00%	US4618041069
Talenom Oyj	0.00%	FI4000153580
Hokko Chemical Industry Co Ltd	0.00%	JP3851000004
Arko Corp.	0.00%	US0412421085
Impax Asset Management Group PLC	0.00%	GB0004905260
Isrotel Ltd	0.00%	IL0010809858
Cint Group AB - BTA	0.00%	SE0024172282
Richmond Mutual Bancorporation Inc	0.00%	US76525P1003
Belluna Co Ltd	0.00%	JP3835650007
Ultimate Products PLC	0.00%	GB00BYX7MG58
Lifetime Brands Inc	0.00%	US53222Q1031
Sparebanken Sor	0.00%	NO0006001502
Jafco Co Ltd	0.00%	JP3389900006
SIG PLC	0.00%	GB0008025412
OP Bancorp	0.00%	US67109R1095
Castings PLC	0.00%	GB0001795680
Od fjell Drilling Ltd	0.00%	BMG671801022

Raito Kogyo Co Ltd	0.00%	JP3965800000
Knaus Tabbert AG	0.00%	DE000A2YN504
Link Mobility Group Holding ASA	0.00%	NO0010894231
Elan Corp	0.00%	JP3167680002
XP Power Ltd	0.00%	SG9999003735
Maruka Furusato Corp	0.00%	JP3828100002
DLH Holdings Corp	0.00%	US23335Q1004
Ashtrom Group Ltd	0.00%	IL0011323156
Tillys Inc	0.00%	US8868851028
Sodick Co Ltd	0.00%	JP3434200006
Videndum PLC	0.00%	GB0009296665
Yurtec Corp	0.00%	JP3946200007
Chegg Inc	0.00%	US1630921096
Debtors	0.00%	
BGSF Inc	0.00%	US05601C1053
Cash at Bank	0.00%	
Takara & Company Ltd	0.00%	JP3459000000
Kodiak Sciences Inc	0.00%	US50015M1099
Amvis Holdings Inc	0.00%	JP3128660002
transcosmos Inc	0.00%	JP3635700002
Takasago International Corp	0.00%	JP3454400007
Editas Medicine Inc	0.00%	US28106W1036
Twin Disc Inc	0.00%	US9014761012
Polyram Plastic Industries Ltd	0.00%	IL0011702169
Asahi Co Ltd	0.00%	JP3110500000
Star Micronics Co Ltd	0.00%	JP3399000003
Debtors	0.00%	
Quarterhill Inc	0.00%	CA7477131055
Adicet Bio Inc	0.00%	US0070021086
VirTra Inc	0.00%	US92827K3014
Fasadgruppen Group AB (publ)	0.00%	SE0015195771
GA Technologies Co Ltd	0.00%	JP3386670008
Nissei ASB Machine Co Ltd	0.00%	JP3678200001
Southern States Bancshares Inc	0.00%	US8438783073
Alpen Co Ltd	0.00%	JP3126470008
Debtors	0.00%	
FILA Fabbrica Italiana Lapis ed Affini SpA	0.00%	IT0004967292
City of London Investment Group PLC	0.00%	GB00B104RS51
Consumer Portfolio Services Inc	0.00%	US2105021008
Forterra PLC	0.00%	GB00BYYW3C20
Carlit Holdings Co Ltd	0.00%	JP3205320009
Tadiran Group Ltd	0.00%	IL0002580129
Kitron ASA	0.00%	NO0003079709
Xebio Holdings Co Ltd	0.00%	JP3428800001
Seaport Entertainment Group Inc	0.00%	US8122152007
Cohort PLC	0.00%	GB00B0YD2B94
Mitsubishi Steel Mfg. Co Ltd	0.00%	JP3900800008
Debtors	0.00%	
Nippon Parking Development Co Ltd	0.00%	JP3728000005
Cash at Bank	0.00%	
Komehyo Holdings Co Ltd	0.00%	JP3305590006
Meiwa Estate Co Ltd	0.00%	JP3920850009
Takashima & Co Ltd	0.00%	JP3455600001
Debtors	0.00%	
Hanza AB	0.00%	SE0005878543
Maiden Holdings Ltd	0.00%	BMG5753U1128
S&U PLC	0.00%	GB0007655037
BrainPad Inc	0.00%	JP3831460005
Gakken Holdings Co Ltd	0.00%	JP3234200008
AMG Critical Materials NV	0.00%	NL0000888691
HusCompagniet A/S	0.00%	DK0061412855
Management Solutions Co Ltd	0.00%	JP3869980007
Severfield PLC	0.00%	GB00B27YGJ97
Capital City Bank Group Inc	0.00%	US1396741050
Cash at Bank	0.00%	

Creditors	0.00%
Creditors	-0.03%
Creditors	-0.04%
Creditors	-0.04%
Creditors	-0.06%
Creditors	-0.08%
FX Open Positions	-0.08%
FX Open Positions	-0.11%
Creditors	-0.14%