

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ACI FUNDS	1	Offer number	OFR13507
Fund name	ACI GROWTH FUND		Fund number	FND43019
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Dimensional Emerging Markets Sustainability Trust AUD		13.73%	AU60DFA88872	
Smartshares NZ Core Equity Trust		12.71%		
Dimensional Global Bond Sustain Trust Aud Class		8.23%	AU60DFA06429	
Dimensional Global Real Estate Trust NZD Hedged Class		5.02%	AU60DFA00448	
Apple Inc		2.75%	US0378331005	
Nvidia Corp		2.73%	US67066G1040	
Dimensional Two Year Sustain Fixed Interest Trust		1.56%	AU60DFA00026	
Cash at Bank (BNZ)		1.24%		
Meta Platforms Inc		1.23%	US30303M1027	
Amazon Com Inc		1.19%	US0231351067	
Microsoft Corp		0.97%	US5949181045	
Alphabet Inc Cap Stk Cl A		0.65%	US02079K3059	
Broadcom Ord Shs		0.64%	US11135F1012	
Jp Morgan Chase & Co		0.61%	US46625H1005	
Alphabet Inc Cap Cl C		0.55%	US02079K1079	
Visa Inc - A		0.40%	US92826C8394	
Lilly (Eli) & Co Usd		0.38%	US5324571083	
Mastercard Inc - Class A		0.30%	US57636Q1040	
Oracle Corp		0.29%	US68389X1054	
Home Depot Inc		0.29%	US4370761029	
Netflix Inc		0.28%	US64110L1061	
Walmart Inc		0.28%	US9311421039	
Tesla Inc		0.26%	US88160R1014	
Asml Holding Nv Eur 0.09 Ny Reg 2012 Post Depository		0.25%	USN070592100	
Receipt				
Unitedhealth Group Inc Com Stk		0.24%	US91324P1021	
Gilead Sciences Inc		0.24%	US3755581036	
Applovin Corp		0.23%	US03831W1080	
Johnson & Johnson Com		0.23%	US4781601046	
Robinhood Markets Inc		0.23%	US7707001027	
Abbvie Inc Com		0.22%	US00287Y1091	
National Australia Bank Limited		0.20%	AU000000NAB4	
Commonwealth Bank Of Australia		0.20%	AU000000CBA7	
Novartis Adr Sponsored		0.20%	US66987V1098	
Caterpillar Inc		0.19%	US1491231015	
Westpac Banking Corporation		0.17%	AU000000WBC1	
Applied Materials Us		0.17%	US0382221051	
International Business Machines Corp Cap Stk		0.16%	US4592001014	
Bank Of America Corporation		0.16%	US0605051046	
Roche Hldgs Ad Genusscheine Npv		0.16%	CH0012032048	
Royal Bank Of Canada		0.15%	CA7800871021	
American Express Usd		0.14%	US0258161092	
Sony Corp		0.14%	JP3435000009	
Novo Nordisk Ord Shs Class B		0.14%	DK0062498333	
Booking Hldgs Inc Com		0.14%	US09857L1089	
Tjx Cos Inc		0.14%	US8725401090	
Procter & Gamble Company		0.14%	US7427181091	
Capital One Financial Corporation		0.14%	US14040H1059	
The Cigna Group		0.14%	US1255231003	
Cisco Systems Inc		0.13%	US17275R1023	
Coca Cola Co Usd		0.13%	US1912161007	
Bristol Myers Squibb Company		0.13%	US1101221083	
Progressive Corp		0.13%	US7433151039	
Morgan Stanley		0.13%	US6174464486	
Goldman Sachs Group Inc.		0.13%	US38141G1040	
Qualcomm Inc		0.12%	US7475251036	
Automatic Data Proc.		0.12%	US0530151036	
Kla Tencor Corporation Com		0.12%	US4824801009	
Accenture Plc		0.11%	IE00B4BNMY34	

Goodman Group	0.11% AU000000GMG2
Elevance Health Inc	0.11% US0367521038
Travelers Cos Inc / The	0.11% US89417E1091
Mckesson Corp	0.11% US58155Q1031
Toyota Motor Corp	0.10% JP3633400001
Sherwin Williams Com	0.10% US8243481061
Uber Technologies Inc	0.10% US90353T1007
Wesfarmers Limited	0.10% AU000000WES1
Paypal Holdings Inc	0.10% US70450Y1038
Qbe Insurance Group Ltd	0.10% AU000000QBE9
Pro Medicus Ltd	0.10% AU000000PME8
Fortescue Ltd Ordinary Fully Paid	0.10% AU000000FMG4
Amgen Inc	0.10% US0311621009
Mcdonald'S Corp	0.10% US5801351017
Adobe Inc Com	0.10% US00724F1012
Baker Hughes Company	0.10% US05722G1004
Nike Inc Cl B	0.09% US6541061031
Citigroup Inc Usd	0.09% US1729674242
Vertiv Holdings Co	0.09% US92537N1081
Cvs Health Corp	0.09% US1266501006
Salesforce Inc	0.09% US79466L3024
Marsh & McLennan Com	0.09% US5717481023
Schlumberger Ltd	0.09% AN8068571086
United Rentals Inc	0.09% US9113631090
Hartford Insurance Group Inc T	0.09% US4165151048
Palantir Technologies Inc	0.09% US69608A1088
Deere & Co	0.09% US2441991054
Softbank Group Corp	0.09% JP3436100006
Blackrock Inc	0.09% US09290D1019
Eaton Corporation Plc Com	0.09% IE00B8KQN827
Trane Technologies Plc	0.08% IE00BK9ZQ967
Lam Research Corp Com Usd 0.001 P S	0.08% US5128073062
Cencora Inc Com	0.08% US03073E1055
General Motors Co	0.08% US37045V1008
Pepsico Inc Cap 2/3	0.08% US7134481081
Moodys Corporation	0.08% US6153691059
Medtronic Plc	0.08% IE00BTN1Y115
Brambles Limited	0.08% AU000000BXB1
Anz Group Holdings Limited Ordinary Fully Paid	0.08% AU000000ANZ3
Computershare Ltd	0.08% AU000000CPU5
Recruit Hldgs Co Lnpv	0.08% JP3970300004
Aflac Inc	0.08% US0010551028
Telstra Corporation Limited	0.08% AU000000TLS2
Banco Santander Central Hisp	0.08% ES0113900J37
Astrazeneca Plc Spons Adr	0.08% US0463531089
Metlife Inc	0.08% US59156R1086
Csl Limited	0.08% AU000000CSL8
Merck & Co Inc New Com	0.07% US58933Y1055
Dr Horton Inc	0.07% US23331A1097
Unilever Plc	0.07% US9047677045
Lowe'S Cos Inc	0.07% US5486611073
Tapestry Inc Com Usd0.01	0.07% US8760301072
Paychex Inc	0.07% US7043261079
Ameriprise Financial Inc	0.07% US03076C1062
Equifax Inc	0.07% US2944291051
Target Corporation	0.07% US87612E1064
Chubb Limited Ord	0.07% CH0044328745
Intuit Inc	0.07% US4612021034
Lpl Financial Holdings Inc	0.07% US50212V1008
Pfizer Inc Com	0.07% US7170811035
Aon Plc Ic Com Cl A	0.07% IE00BLP1HW54
Comcast Corp	0.07% US20030N1019
Advanced Micro Dev	0.07% US0079031078
Swiss Re Ag	0.07% CH0126881561
Prologis Inc Com	0.07% US74340W1036

Allstate Corp	0.07%	US0200021014
Danaher Corp	0.07%	US2358511028
E.On Se	0.07%	DE000ENAG999
Woolworths Group Limited Ordinary Fully Paid	0.07%	AU000000WOW2
Ferguson Enterpris Usd0.0001	0.07%	US31488V1070
Arista Networks Inc	0.07%	US0404132054
Illinois Tool Works	0.06%	US4523081093
Kroger Co Com	0.06%	US5010441013
Relx Plc	0.06%	US7595301083
Hitachi Npv	0.06%	JP3788600009
Ecolab Ltd	0.06%	US2788651006
Macquarie Group Ltd	0.06%	AU000000MQG1
Motorola Solutions Inc	0.06%	US6200763075
Ebay Inc	0.06%	US2786421030
Tokio Marine Holdings Inc	0.06%	JP3910660004
Valero Energy Corp	0.06%	US91913Y1001
Ing Groep Nv	0.06%	NL0011821202
Nestle Sa	0.06%	CH0038863350
Paccar Inc	0.06%	US6937181088
Synchrony Financial	0.06%	US87165B1035
Emerson Electric Co	0.06%	US2910111044
Constellation Software Com	0.06%	CA21037X1006
Zurich Financial Services	0.06%	CH0011075394
Hermes International	0.06%	FR0000052292
Schwab (Charles) Corp	0.06%	US8085131055
Challenger Limited	0.06%	AU000000CGF5
Vinci Sa	0.06%	FR0000125486
Intel Corp	0.06%	US4581401001
Boston Scientific Corp Com Usd	0.06%	US1011371077
The Walt Disney Co	0.06%	US2546871060
Sap Ag	0.06%	DE0007164600
Inditex	0.06%	ES0148396007
American International Group	0.06%	US0268747849
Nvr Inc	0.06%	US62944T1051
Newmont Corp	0.06%	US6516391066
Toronto Dominion Bank	0.06%	CA8911605092
Raymond James Finl	0.06%	US7547301090
Cme Group Inc Com	0.06%	US12572Q1058
Orange Sa	0.06%	FR0000133308
Northern Star Resources Ltd	0.06%	AU000000NST8
Apollo Global Mana Com	0.06%	US03769M1062
Lululemon Athletic	0.06%	US5500211090
Rea Group Ltd	0.06%	AU000000REA9
Transdigm Group Inc	0.06%	US8936411003
Willis Towers Wats Com	0.06%	IE00BDB6Q211
Bank Of New York Mellon Corp	0.05%	US0640581007
Schneider Electric Se	0.05%	FR0000121972
Sysco Corporation Com	0.05%	US8718291078
Volvo Ab - B	0.05%	SE0000115446
Arch Capital Groupcom	0.05%	BMG0450A1053
Colgate Palmolive	0.05%	US1941621039
Kenvue Inc	0.05%	US49177J1025
Fairfax Finl Holdings Ltd Cad	0.05%	CA3039011026
Siemens Ag Npv Eur	0.05%	DE0007236101
Ross Stores Inc	0.05%	US7782961038
Prudential Financial Inc	0.05%	US7443201022
Vulcan Materials Co	0.05%	US9291601097
Grainger W W Inc	0.05%	US3848021040
Stryker Corp	0.05%	US8636671013
Carvana Co	0.05%	US1468691027
Intesa Sanpaolo Spa	0.05%	IT0000072618
Technipfmc Plc	0.05%	GB00BDSFG982
Pulte Group Inc	0.05%	US7458671010
Agnico Eagle Mines Ltd	0.05%	CA0084741085
Hsbc Holdings Plc	0.05%	US4042804066

Wr Berkley Ord Shs	0.05% US0844231029
Monster Beverage Shs Ord	0.05% US61174X1090
Warner Bros Discovery Inc	0.05% US9344231041
Deutsche Telekom Ag Dem	0.05% DE0005557508
Comfort Systems Usa Inc	0.05% US1999081045
Fastenal Co	0.05% US3119001044
Fortinet Inc Com	0.05% US34959E1091
C.H. Robinson Worldwide Inc	0.05% US12541W2098
Doordash Inc	0.05% US25809K1051
L'Oreal	0.05% FR0000120321
Verisk Analytics I Com	0.05% US92345Y1064
Ford Motor Company	0.05% US3453708600
Astrazeneca Plc	0.05% GB0009895292
Autodesk Inc	0.05% US0527691069
Hsbc Holdings Plc	0.05% GB0005405286
Resmed Inc	0.05% US7611521078
Williams Sonoma Ord Shs	0.05% US9699041011
Broadridge Financial Solutions Ll	0.05% US11133T1034
Ge Healthcare Holding Llc	0.05% US36266G1076
Evolution Mining Limited	0.05% AU000000EVN4
Autozone Inc	0.05% US0533321024
Spotify Technology Com	0.05% LU1778762911
Allianz Se-Reg	0.05% DE0008404005
Analog Devices Incorporated Com	0.05% US0326541051
Rheinmetall Ag	0.05% DE0007030009
Amphenol Ord Shs Class A	0.05% US0320951017
Kkr And Co Inc	0.05% US48251W1045
Msci Inc	0.05% US55354G1004
Emcor Group Inc	0.05% US29084Q1004
Coles Group Ltd	0.05% AU0000030678
Tractor Supply Company	0.05% US8923561067
Cummins Inc	0.05% US2310211063
United Parcel Service - B	0.05% US9113121068
Iqvia Holdings Inc	0.05% US46266C1053
Expedia Group Inc	0.05% US30212P3038
Tokyo Electron Ltd Jpy	0.05% JP3571400005
Technology One Limited	0.05% AU000000TNE8
Abb Ltd	0.05% CH0012221716
Tesco Ord	0.05% GB00BLGZ9862
Suncorp Group Ltd	0.05% AU000000SUN6
Transurban Group Ordinary Shares Units Stapled Securities	0.05% AU000000TCL6
Aecom	0.05% US00766T1007
Vertex Pharmaceuticals Inc	0.04% US92532F1003
Cognizant Tech Solutions A	0.04% US1924461023
Advantest Corp	0.04% JP3122400009
Garmin Ord	0.04% CH0114405324
Transunion	0.04% US89400J1079
Hewlett Packard Enterprise Co	0.04% US42824C1099
Perseus Mining Ltd	0.04% AU000000PRU3
3M Co	0.04% US88579Y1010
Reckitt Benckiser Group Plc	0.04% GB00B24CGK77
Wolters Kluwer	0.04% NL0000395903
Nordea Bank Abp	0.04% FI4000297767
Ppg Industries Inc	0.04% US6935061076
Block Inc	0.04% US8522341036
S And P Global Inc Com	0.04% US78409V1044
Xylem Inc Com	0.04% US98419M1009
Dbx Group Holdings Ltd	0.04% SG1L01001701
Ulta Beauty Inc Com	0.04% US90384S3031
Corebridge Financial Ord	0.04% US21871X1090
Carlyle Group Inc	0.04% US14316J1088
Humana Inc	0.04% US4448591028
Jb Hi-Fi Limited	0.04% AU000000JBH7
Parker Hannifin Corp	0.04% US7010941042

Rpm International Inc	0.04% US7496851038
Mondelez International Inc	0.04% US6092071058
Constellation Energy Corp	0.04% US21037T1097
Rockwell Automation Inc	0.04% US7739031091
Societe Generale Sa	0.04% FR0000130809
Canadian Imp Bank Com Npv	0.04% CA1360691010
Lennar Corporation Class A	0.04% US5260571048
Abbott Labs	0.04% US0028241000
Best Buy Co Inc	0.04% US0865161014
American Water Works Co Inc	0.04% US0304201033
Bnp Paribas Sa	0.04% FR0000131104
Asml Holding Nv	0.04% NL0010273215
Aia Group Ltd	0.04% HK0000069689
Eagers Automotive Limited Ordinary Fully Paid	0.04% AU000000APE3
Muenchener Rueckver Rg-Reg	0.04% DE0008430026
Sharkninja Inc Com Usd0.0001	0.04% KYG8068L1086
Compass Group Ord	0.04% GB00BD6K4575
Aib Group Plc	0.04% IE00BF0L3536
Idexx Laboratories Inc	0.04% US45168D1046
Corteva Inc	0.04% US22052L1044
Sanofi Sa	0.04% FR0000120578
Wabtec Corp	0.04% US9297401088
Expeditors Intl Wash Inc	0.04% US3021301094
Nortonlifelock	0.04% US6687711084
Ampol Limited Ordinary Fully Paid	0.04% AU0000088338
Mitsubishi Ufj Finanical	0.04% JP3902900004
Xero Limited Ordinary Fully Paid	0.04% NZXROE0001S2
Electronic Arts Inc	0.04% US2855121099
Experian Group Ltd	0.04% GB00B19NLV48
Eversource Energy Com	0.04% US30040W1080
Ss And C Technologies Holdings	0.04% US78467J1007
Charter Commun Inc Com	0.04% US16119P1084
Agilent Technologies Inc	0.04% US00846U1016
Koninklijke Kpn Nv	0.04% NL0000009082
Oreilly Auto New Com	0.04% US67103H1077
Harvey Norman Holdings Ltd	0.04% AU000000HVN7
Zoetis Inc	0.04% US98978V1035
Jacobs Solutions Com Usd1.00	0.04% US46982L1089
Fidelity Natl Finl Fnf Group	0.04% US31620R3030
Texas Pacific Ld Com Usd0.01	0.04% US88262P1021
Sandfire Resources Limited Ordinary Fully Paid	0.04% AU000000SFR8
Netwealth Group Ltd	0.04% AU000000NWL7
Nn Group Nv	0.04% NL0010773842
Reliance Inc	0.04% US7595091023
Veeva Systems Inc	0.04% US9224751084
Credo Technology Group Holding Ltd	0.04% KYG254571055
Otis Worldwide Cor Com	0.04% US68902V1070
Cardinal Health Inc	0.04% US14149Y1082
Amcor Plc Com Usd	0.04% JE00BJ1F3079
Keurig Dr Pepper Inc	0.04% US49271V1008
Fast Retailing Co Ltd	0.04% JP3802300008
Verizon Communications	0.04% US92343V1044
Dupont De Nemours Inc	0.04% US26614N1028
Axa	0.04% FR0000120628
State Street Corp Usd	0.04% US8574771031
Swiss Life Holding Ag	0.04% CH0014852781
Markel Corporation	0.04% US5705351048
Realty Income Corporation	0.04% US7561091049
Equitable Hldgs In Com	0.04% US29452E1010
Veralto Ord Shs	0.04% US92338C1036
Arthur J Gallagher Co	0.04% US3635761097
Welltower Inc	0.04% US95040Q1040
Lloyds Banking Group Plc	0.04% GB0008706128
Den Danske Bank As Dkk	0.04% DK0010274414
Shopify Inc Com Npv Cl A	0.04% CA82509L1076

Exelon Corporation	0.04% US30161N1019
Ingersoll Rand Inc	0.04% US45687V1061
Cadence Design Systems Inc	0.04% US1273871087
Barclays Adr	0.04% US06738E2046
Johnson Controls International Plc	0.04% IE00BY7QL619
Cboe Global Market	0.04% US12503M1080
Siemens Energy Ag	0.04% DE000ENER6Y0
Renaissancere Holdings Ltd	0.04% BMG7496G1033
Cdw Corp	0.04% US12514G1085
Bank Of Montreal	0.04% CA0636711016
Mccormick And Company Inc	0.04% US5797802064
Koninklijke Ahold Delhaize Nv	0.03% NL0011794037
Criteria Caixacorp Sa	0.03% ES0140609019
Super Micro Computcom Usd 0.001 Post Rev Spt	0.03% US86800U3023
Banco De Sabadell Sa	0.03% ES0113860A34
F5 Networks Inc	0.03% US3156161024
T Rowe Price Group	0.03% US74144T1088
Asr Nederland Nv	0.03% NL0011872643
Amadeus It Hldgs	0.03% ES0109067019
Ge Vernova Ors Shs	0.03% US36828A1016
Starbucks Corp	0.03% US8552441094
Trimble Inc Com Npv	0.03% US8962391004
Ubs Group Chf0.10 Regd	0.03% CH0244767585
Roper Technologies Inc	0.03% US7766961061
Reinsurance Group Of America	0.03% US7593516047
Deutsche Boerse Ag	0.03% DE0005810055
Cincinnati Financial Corp	0.03% US1720621010
Hasbro Inc	0.03% US4180561072
Casey'S General Stores Inc	0.03% US1475281036
Royal Gold Inc Com Usd0.01	0.03% US7802871084
Union Chimique Ucb Sa	0.03% BE0003739530
Fdxex Corp Com	0.03% US31428X1063
General Mills Inc	0.03% US3703341046
Thermo Fisher Scientific Inc	0.03% US8835561023
Medibank Private Limited	0.03% AU000000MPL3
Principal Financial Group	0.03% US74251V1026
Jones Lang Lasalle Inc	0.03% US48020Q1076
Costar Group Inc Com	0.03% US22160N1090
Liberty Media Corp Com Usd0.01 Formula One C	0.03% US5312297550
Twilio Inc	0.03% US90138F1021
Toll Brothers Inc	0.03% US8894781033
Hubbell Inc	0.03% US4435106079
Us Foods Holding Corp	0.03% US9120081099
Airbnb Inc	0.03% US0090661010
Pnc Financial Services Group	0.03% US6934751057
Everest Group Ltd	0.03% BMG3223R1088
Sofi Technologies Inc	0.03% US83406F1021
Carrier Global Cor Com	0.03% US14448C1045
Dollarama Inc	0.03% CA25675T1075
Avery Dennison Co Us	0.03% US0536111091
Okta Inc	0.03% US6792951054
Mercedes-Benz Group Ag	0.03% DE0007100000
Becton Dickinson And Company	0.03% US0758871091
Halliburton Co	0.03% US4062161017
Deutsche Post Ag	0.03% DE0005552004
Gsk Plc	0.03% GB00BN7SWP63
Snap On Inc	0.03% US8330341012
Infineon Technologies Ag	0.03% DE0006231004
Amp Limited	0.03% AU000000AMP6
Mitsubishi Heavy Industries Ltd	0.03% JP3900000005
Simon Property Group Inc Usd	0.03% US8288061091
Cnh Industrial Nv Com	0.03% NL0010545661
Swisscom Ag	0.03% CH0008742519
Incyte Corp	0.03% US45337C1027
Dick'S Sporting Goods Inc	0.03% US2533931026

Banco Bicaya Argentaria Sa	0.03% ES0113211835
Dover Corporation Com	0.03% US2600031080
Ball Corp Com Npv	0.03% US0584981064
Dollar General	0.03% US2566771059
Adidas Ag	0.03% DE000A1EWWWO
Yum! Brands Inc	0.03% US9884981013
Atmos Energy Corp	0.03% US0495601058
Marvell Technology Com	0.03% US5738741041
Wesco International Inc	0.03% US95082P1057
Ciena Corp	0.03% US1717793095
Hca Healthcare Inc	0.03% US40412C1018
Synopsys Inc	0.03% US8716071076
Stockland	0.03% AU000000SGP0
Gartner Inc Cl-A	0.03% US3666511072
Deckers Outdoor Ord Shs A	0.03% US2435371073
Aptiv Plc New Ord Usd0.01	0.03% JE008TDN8H13
Consolidated Edison Inc Com	0.03% US2091151041
Td Synnex Corp	0.03% US87162W1009
Us Bancorp	0.03% US9029733048
Perenti Ltd	0.03% AU0000061897
Omnicom Group	0.03% US6819191064
Brookfield Corp Class A Ltd Voting Shs Wi	0.03% CA11271J1075
Fortive Corp	0.03% US34959J1088
Natwest Group Plc Ord	0.03% GB00BM8PJY71
Te Connectivity Com Usd0.01	0.03% IE000IVNQZ81
Unity Software Inc	0.03% US91332U1016
Waters Corporation	0.03% US9418481035
Prosus Nv	0.03% NL0013654783
Palo Alto Networks Inc	0.03% US6974351057
Curtiss-Wright Corp	0.03% US2315611010
3i Group Plc	0.03% GB00B1YW4409
Nib Holdings Ltd	0.03% AU000000NHFO
Sampo Plc Npv A	0.03% FI4000552500
M & T Bank Corporation	0.03% US55261F1049
Publicis Groupe	0.03% FR0000130577
Intuitive Surgical Inc	0.03% US46120E6023
Universal Music Group Nv	0.03% NL0015000IY2
Ally Financial Inc	0.03% US02005N1000
Bank Of Nova Scotia	0.03% CA0641491075
Fair Isaac Corporation	0.03% US3032501047
Hologic Inc	0.03% US4364401012
Citizens Financial Group Inc	0.03% US1746101054
Orica Limited	0.03% AU000000OR11
Keycorp	0.03% US4932671088
Truist Finl Corp Com	0.03% US89832Q1094
Mongodb Inc	0.03% US60937P1066
Enel Spa	0.03% IT0003128367
Swissquote Group Holding Sa	0.03% CH0010675863
Genmab As	0.03% DK0010272202
Mastec Inc	0.03% US5763231090
Cbre Group Inc Class A	0.03% US12504L1098
Unumprovident Corporation	0.03% US91529Y1064
Molina Healthcare Inc	0.03% US60855R1005
Burlington Stores Inc	0.03% US1220171060
Centene Corporation	0.03% US15135B1017
Commerzbank Ag Npv	0.03% DE000CBK1001
Kraft Heinz Co Com	0.03% US5007541064
Pentair Plc Com	0.03% IE00BLS09M33
Cintas Corp	0.03% US1729081059
National Bank Of Canada	0.03% CA6330671034
Quanta Services Inc	0.03% US74762E1029
Crown Holdings Inc	0.03% US2283681060
Sika Ag	0.03% CH0418792922
Akzo Nobel Nv	0.03% NL0013267909
Dexcom Inc	0.03% US2521311074

Sonic Healthcare Ltd Ordinary Fully Paid	0.03% AU000000SHL7
Blackstone Inc	0.03% US09260D1072
Ramelius Resources Limited	0.03% AU000000RMS4
Api Group Corporat Com	0.03% US00187Y1001
Globe Life Inc	0.03% US37959E1029
Carlisle Cos Inc	0.03% US1423391002
Intercontinental Exchange Inc	0.03% US45866F1049
Howmet Aerospace I Com Usd	0.03% US4432011082
Jefferies Finl Grp Com Usd0.0001	0.03% US47233W1099
Dell Technologies Inc	0.03% US24703L2025
Regis Resources Ltd	0.03% AU000000RRL8
Fox Corp	0.03% US35137L1052
Bank Of Montreal Cad	0.03% CA0636711016
Builders Firstsource Inc	0.03% US12008R1077
Allegion Plc	0.03% IE00BFRT3W74
Northern Trust Corp	0.03% US6658591044
Lendlease Corporation Limited	0.03% AU000000LLC3
Sumitomo Mitsui Financial Group	0.03% JP3890350006
Ralph Lauren Corp Com	0.03% US7512121010
Zebra Technologies Corp	0.03% US9892071054
Softbank Corp	0.03% JP3732000009
Marathon Petrol Com	0.03% US56585A1025
Ftai Aviation Ord Shs	0.03% KYG3730V1059
Ferrari Nv	0.03% NL0011585146
Penske Auto Group Inc	0.03% US70959W1036
Affirm Holdings Inc	0.03% US00827B1061
Takeda Pharmaceutical Co Ltd	0.03% JP3463000004
Genuine Parts Co Usd	0.03% US3724601055
Sun Life Financial Inc	0.03% CA8667961053
Nasdaq Inc	0.03% US6311031081
Chipotle Mexican Grill Ord	0.02% US1696561059
Paycom Software Inc	0.02% US70432V1026
Kratos Defense And Security Solutions Inc	0.02% US50077B2079
Element Financial Corp	0.02% CA2861812014
Autonation Inc	0.02% US05329W1027
Nextracker Inc	0.02% US65290E1010
Zimmer Biomet Holdings Inc	0.02% US98956P1021
Coinbase Global Inc	0.02% US19260Q1076
Csx Corp Com	0.02% US1264081035
Lithia Motors Inc	0.02% US5367971034
Pool Corporation	0.02% US73278L1052
American Financial Group Inc	0.02% US0259321042
Bjs Wholesale Club Holdings Inc	0.02% US05550J1016
Abn Amro Bank N V Dr Each Rep Shs	0.02% NL0011540547
Ramsay Health Care	0.02% AU000000RHC8
Breville Group Limited	0.02% AU000000BRG2
Worley Limited	0.02% AU000000WOR2
Daimler Truck Holding Ag	0.02% DE000DTR0CK8
Iberdrola Sa	0.02% ES0144580Y14
Zoom Video Communications Inc	0.02% US98980L1017
Downer Edi Limited	0.02% AU000000DOW2
Fox Corp Com	0.02% US35137L2043
Evercore Inc Com Usd 0.01 Class A	0.02% US29977A1051
Kddi Corp	0.02% JP3496400007
Quest Diagnostics	0.02% US74834L1008
Car Group Limited Ordinary Fully Paid	0.02% AU000000CAR3
Rio Tinto Limited	0.02% AU000000RIO1
Bank Of Ireland Gr Eur1	0.02% IE00BD1RP616
Intact Financial Corporation	0.02% CA45823T1066
Bank Of Nova Scotia Cad	0.02% CA0641491075
Edison International	0.02% US2810201077
Mtu Aero Engines Ag	0.02% DE000A0D9PT0
Woodward Inc	0.02% US9807451037
Zillow Group Inc	0.02% US98954M2008
Assurant Inc	0.02% US04621X1081

Fidelity National Information Services I	0.02% US31620M1062
Axis Capital Holding	0.02% BMG0692U1099
American Twr Reit Inc	0.02% US03027X1000
Primerica Inc	0.02% US74164M1080
Nvent Electric Plc Com Usd0.01	0.02% IE00BDVJJQ56
Gea Group Ag	0.02% DE0006602006
Komatsu Ltd Jpy	0.02% JP3304200003
Crown Castle Intl Corp	0.02% US22822V1017
Cochlear Limited	0.02% AU000000COH5
Wisetech Global Limited Ordinary Fully Paid Deferred Settlm	0.02% AU000000WTC3
Core & Main Inc Cl A	0.02% US21874C1027
Sprouts Farmers Market Inc	0.02% US85208M1027
Air Lease Corp	0.02% US00912X3026
Dynatrace Inc	0.02% US2681501092
Caci International Inc - Class A	0.02% US1271903049
Regeneron Pharmaceuticals Inc	0.02% US75886F1075
Fifth Third Bancorp	0.02% US3167731005
Ptc Inc	0.02% US69370C1009
Old Republic Intl Corp	0.02% US6802231042
Super Retail Group Limited	0.02% AU000000SUL0
Pan American Silver Corporation	0.02% CA6979001089
Live Nation Inc	0.02% US5380341090
Dollar Tree Inc	0.02% US2567461080
Flex Ltd Com	0.02% SG9999000020
Sigma Pharmaceuticals Limited Ordinary Fully Paid	0.02% AU000000SIG5
Atlas Copco Ab	0.02% SE0017486889
Genesis Minerals Ltd	0.02% AU000000GMD9
Bayerische Motoren Werke Ag	0.02% DE0005190003
Nordson Corp	0.02% US6556631025
Swedbank Ab	0.02% SE0000242455
Booz Allen Hamilton A Cs Usd	0.02% US0995021062
Phillips Com	0.02% US7185461040
Seek Limited	0.02% AU000000SEK6
Bt Group Plc	0.02% GB0030913577
Crowdstrike Holdings Inc	0.02% US22788C1053
The Jm Smucker Company	0.02% US8326964058
Public Storage	0.02% US74460D1090
Lundin Gold Inc	0.02% CA5503711080
Estee Lauder Companies	0.02% US5184391044
Servicenow Inc	0.02% US81762P1021
Affiliated Managers Group	0.02% US0082521081
Church & Dwight Co	0.02% US1713401024
Hub24 Limited Ordinary Fully Paid	0.02% AU000000HUB4
Mineral Resources Ltd	0.02% AU000000MIN4
Teradyne Inc	0.02% US8807701029
Godaddy Inc	0.02% US3802371076
Subaru Corp	0.02% JP3814800003
Ametek Inc	0.02% US0311001004
Nutanix Inc	0.02% US67059N1081
Somnigroup International Inc	0.02% US88023U1016
Enbridge Inc	0.02% CA29250N1050
Partners Group	0.02% CH0024608827
Coupang Inc Com Cl A Shs Ord	0.02% US22266T1097
Unicredit Spa	0.02% IT0005239360
Carrefour Sa	0.02% FR0000120172
Orora Limited Ordinary	0.02% AU000000ORA8
Teledyne Technologies Inc	0.02% US8793601050
Keyence Corp Npv	0.02% JP3236200006
Roblox Corporation Com Cl A Ord Shs	0.02% US7710491033
National Grid	0.02% GB00BDR05C01
Medpace Holdings Inc	0.02% US58506Q1094
Zip Co Limited Ordinary Fully Paid	0.02% AU0000218307
Iron Mtn Inc New Com Npv	0.02% US46284V1017
Interpublic Group Cos Inc Usd	0.02% US4606901001

Graco Inc	0.02% US3841091040
Celestica Ord Shs	0.02% CA15101Q2071
Amerco Com	0.02% US0235865062
Fiserv Inc Com	0.02% US3377381088
Nec Corporation	0.02% JP3733000008
Industrial Alliance Insurance And Financial Services Inc	0.02% CA45075E1043
Taylor Morrison Home Corp	0.02% US87724P1066
Wsp Global Inc	0.02% CA92938W2022
Masco Corp Usd	0.02% US5745991068
East West Bancorp Inc	0.02% US27579R1041
Seven And I Holdings Npv	0.02% JP3422950000
Vestas Wind System	0.02% DK0061539921
Skandinaviska Enskil Sek	0.02% SE0000148884
Insulet Corp	0.02% US45784P1012
Beazley P L C	0.02% GB00BYQ0JC66
Steel Dynamics Inc	0.02% US8581191009
Astellas Pharma Npv	0.02% JP3942400007
Labcorp Holdings I Com Usd0.1	0.02% US5049221055
Kone Corporation New	0.02% FI0009013403
Novozymes A S	0.02% DK0060336014
Keysight Technologcom Usd	0.02% US49338L1035
Eiffage Inc	0.02% FR0000130452
Swiss Prime Site Ag	0.02% CH0008038389
Dai Ichi Life Hold Npv	0.02% JP3476480003
Brown Brown Inc	0.02% US1152361010
Kinross Gold Corp	0.02% CA4969024047
Viva Energy Group Ordinary Fully Paid Deferred Settlement	0.02% AU0000016875
Acuity Inc	0.02% US00508Y1029
Avalonbay Communities Inc	0.02% US0534841012
Doximity Inc	0.02% US26622P1075
Watsco Inc	0.02% US9426222009
Old Dominion Freight Line Inc	0.02% US6795801009
Telefonica Sa	0.02% ES0178430E18
Generac Holdings Inc	0.02% US3687361044
Sandoz Group Ord Shs	0.02% CH1243598427
Intl Flavors & Fragrances Usd	0.02% US4595061015
Pexa Group Ltd Plc	0.02% AU0000158594
Mettler Toledo Intl	0.02% US5926881054
Geberit Ag-Reg	0.02% CH0030170408
Scentre Group	0.02% AU000000SCG8
Mizuho Financial Group Inc	0.02% JP3885780001
Jackson Financial Com Usd0.01 Cl A Wi	0.02% US46817M1071
Netapp Inc	0.02% US64110D1046
Nitto Denko Corporation	0.02% JP3684000007
Bentley Systems Inc	0.02% US08265T2087
News Corp	0.02% US65249B1098
Champion Iron Ltd	0.02% AU000000CIA2
Edwards Lifesciences Corp	0.02% US28176E1082
Aramark Com	0.02% US03852U1060
Applied Industrial Technologies Inc.	0.02% US03820C1053
Docusign Inc	0.02% US2561631068
Asm International Nv	0.02% NL0000334118
Invesco Limited	0.02% BMG491BT1088
Deutsche Bank Ag (Reg)	0.02% DE0005140008
Legal & General Group Plc	0.02% GB0005603997
Givaudan - Reg	0.02% CH0010645932
Standard Chartered	0.02% GB0004082847
Als Limited	0.02% AU000000ALQ6
Ms & Ad Insurance Group Holdings	0.02% JP3890310000
Rbc Bearings Inc	0.02% US75524B1044
Capgemini Sa	0.02% FR0000125338
Rocket Lab Corp	0.02% US7731211089
Corpay Inc Com Usd 0.001	0.02% US2199481068

Codan Limited	0.02% AU000000CDA3
Gap Inc Com Stk Usd0.05	0.02% US3647601083
Extra Space Storage Inc	0.02% US30225T1025
Aurizon Holdings Limited	0.02% AU000000AZJ1
Julius Baer Group Ltd	0.02% CH0102484968
Austal Limited	0.02% AU000000ASB3
Pegasystems Inc	0.02% US7055731035
Element Solutions Com Usd0.01	0.02% US28618M1062
Chugai Pharmaceutical Jpy	0.02% JP3519400000
Donaldson Company Inc	0.02% US2576511099
Aptargroup Inc	0.02% US0383361039
Icon Plc	0.02% IE0005711209
Janus Henderson Gr Ord	0.02% JE00BYPZJM29
Copart Inc	0.02% US2172041061
Slm Corp	0.02% US78442P1066
Stifel Financial Com Usd0.15	0.02% US8606301021
Koninklijke Philips Nv	0.02% NL0000009538
Toast Inc	0.02% US8887871080
Alamos Gold Inc	0.02% CA0115321089
Covestro Ag Npv	0.02% DE000A40KY26
Carpenter Technology Corp	0.02% US1442851036
Bank Of Queensland	0.02% AU000000BOQ8
Packaging Corp Of America	0.02% US6951561090
Lynas Rare Earths Ltd	0.02% AU000000LYC6
Sgs Sa	0.02% CH1256740924
Wayfair Inc	0.02% US94419L1017
Reliance Worldwide Corporation Aust Pty Ltd	0.02% AU000000RWC7
Atlas Arteria Ordinary Stapled Securities	0.02% AU0000013559
Maximus Inc Com Npv	0.02% US5779331041
Baloise Holding-Reg	0.02% CH0012410517
Nintendo Co Ltd	0.02% JP3756600007
St Jamess Place Plc	0.02% GB0007669376
Pinterest Inc	0.02% US72352L1061
First Citizens Bcshts - Cl A	0.02% US31946M1036
Revvity Inc	0.02% US7140461093
Interactive Bro Gr Com	0.02% US45841N1072
Sba Communications Com	0.02% US78410G1040
James Hardie Industries Plc	0.02% AU000000JHX1
Ageas Npv Post Split	0.02% BE0974264930
Idex Corp	0.02% US45167R1041
Itt Inc Com Usd 1.00	0.02% US45073V1089
Ies Holdings Inc Com	0.02% US44951W1062
Loblaw Companies Ltd	0.02% CA5394811015
Parsons Corp	0.02% US70202L1026
Service Corporation International	0.02% US8175651046
Magellan Financial Group Limited	0.02% AU000000MFG4
Galenica Sante Sa	0.02% CH0360674466
Dnb Bank Asa	0.02% NO0010161896
Bawag Group Ag	0.02% AT0000BAWAG2
Erie Indemnity Co	0.02% US29530P1021
Scor Se	0.02% FR0010411983
Tele2 Ab	0.02% SE0005190238
Adt Inc	0.02% US00090Q1031
Bankinter Sa	0.02% ES0113679I37
Cgi Inc Com Npv Sub Vtg Shs Cl A	0.02% CA12532H1047
Gold Road Resources Ltd	0.02% AU000000GOR5
Kinsale Capital Gr	0.02% US49714P1084
Gpt Group	0.02% AU000000GPT8
Public Service Enterprise Group Inc	0.02% US7445731067
Westgold Resources Limited	0.02% AU000000WGX6
Hewlett Packard Co	0.02% US40434L1052
Houlihan Lokey Inc	0.02% US4415931009
Oshkosh Corporation	0.02% US6882392011
Auto Trader Group Plc	0.02% GB00BVVYFW23
Shin-Etsu Chemical Npv	0.02% JP3371200001

Hong Kong Exchange & Clear	0.02% HK0388045442
Helia Group Limited Ordinary Fully Paid	0.02% AU0000251498
Agco Corp	0.02% US0010841023
Henry Schein Corp Com	0.02% US8064071025
Insignia Financial Ltd	0.02% AU000000IFL2
Chart Industries Inc	0.02% US16115Q3083
Essent Group Ltd	0.02% BMG3198U1027
Albertsons Companies Inc	0.02% US0130911037
Next Plc	0.02% GB0032089863
New Jersey Resources Corporation	0.02% US6460251068
Mitsubishi Hc Capital Inc	0.02% JP3499800005
Volkswagen Ag	0.02% DE0007664039
Pilbara Minerals Ltd	0.02% AU000000PLS0
Hannover Rueck Se	0.02% DE0008402215
Atkinsrealis Group Com Npv	0.02% CA04764T1049
Stanley Black & Decker Inc	0.02% US8545021011
Ihi Corp Temp	0.02% JP3134800006
Adtalem Global Education Inc	0.02% US00737L1035
Ubs Group Ag	0.02% CH0244767585
Omega Healthcare Investors	0.02% US6819361006
Alcon Ag Chf	0.02% CH0432492467
Equity Residential	0.02% US29476L1070
Metro Inc - A	0.02% CA59162N1096
Workday Inc	0.02% US98138H1014
Moderna Inc	0.02% US60770K1079
Acs Actividades Co Eur 0.5 Rfd January 2024	0.02% ES0167050915
Sonova Holding Ag - Reg	0.02% CH0012549785
Mitsubishi Electric	0.02% JP3902400005
Datadog Inc	0.02% US23804L1035
Invitation Homes Inc	0.02% US46187W1071
Guidewire Software Inc	0.02% US40171V1008
Sterling Construction Company Inc	0.02% US8592411016
Tyler Technologies Inc	0.02% US9022521051
Honda Motor Co Ltd	0.02% JP3854600008
Ventia Services Group Limited	0.02% AU0000184459
Daiwa House Industry Jpy	0.02% JP3505000004
Bombardier Inc Class`B`Sub-Vtg Npv	0.02% CA0977518616
Rambus Inc	0.02% US7509171069
Hims & Hers Health Ord Shs Class A	0.02% US4330001060
Amdocs Limited	0.02% GB0022569080
First American Financial Corp	0.02% US31847R1023
Franklin Resources Inc	0.02% US3546131018
Oneok Inc	0.02% US6826801036
New Gold Inc	0.02% CA6445351068
Imdex Limited	0.02% AU000000IMD5
Haleon Plc	0.02% GB00BMX86B70
Match Grp Inc	0.02% US57667L1070
Aviva Ord	0.02% GB00BPQY8M80
Healthequity Inc	0.02% US42226A1079
Snap Inc	0.02% US83304A1060
Nokia Oyj	0.02% FI0009000681
Dillards Inc - Class A	0.02% US2540671011
Lovisa Holdings Limited Ordinary Fully Paid	0.02% AU000000LOV7
Ericsson Lm - B Shs	0.02% SE0000108656
Edp Sa	0.02% PTEDPOAM0009
Middleby Corp	0.02% US5962781010
Genpact Ltd	0.02% BMG3922B1072
Ashtead Group Plc	0.02% GB0000536739
Clorox Co Del	0.02% US1890541097
Primoris Service Corp	0.02% US74164F1030
Sandvik Ab	0.02% SE0000667891
Kbr Inc	0.02% US48242W1062
Epam Systems Inc	0.02% US29414B1044
Ionq Inc	0.02% US46222L1089
Banca Popol Emilia Romagna	0.02% IT0000066123

Kering	0.02% FR0000121485
Finecobank Banco Fineco Spa	0.02% IT0000072170
Lincoln Natl Corporation Ind Usd	0.02% US5341871094
Illumina Inc	0.01% US4523271090
Axalta Coating Systems Ltd	0.01% BMG0750C1082
Lyft Inc	0.01% US55087P1049
Sealed Air Corp	0.01% US81211K1007
Chelvetia Holding Chf0.02 Post Subd	0.01% CH0466642201
Mr Cooper Group Inc	0.01% US62482R1077
Lundin Mining Corp	0.01% CA5503721063
Dsv A/S	0.01% DK0060079531
Zalando Se Npv	0.01% DE000ZAL1111
Aeon Co Ltd	0.01% JP3388200002
Xpo Logistics Inc	0.01% US9837931008
Global Payments Inc	0.01% US37940X1028
Voya Financial Inc	0.01% US9290891004
Paylocity Holding Corp	0.01% US70438V1061
Restaurant Brnds International Inc	0.01% CA76131D1033
Svenska Handelsbkn Ser A Npv	0.01% SE0007100599
Kesko Oyj-B Shs	0.01% FI0009000202
Igo Limited Ordinary Fully Paid	0.01% AU000000IGO4
Borgwarner Inc	0.01% US0997241064
Premier Investments Limited	0.01% AU000000PMV2
Crane Company Com Usd1.00	0.01% US2244081046
Kbc Group Nv	0.01% BE0003565737
Rivian Automotive Inc	0.01% US76954A1034
Huntington Bancshares Inc	0.01% US4461501045
Carmax Inc	0.01% US1431301027
Steris Plc	0.01% IE00BFY8C754
Regions Financial Corp	0.01% US7591EP1005
Lumentum Holdings Inc	0.01% US55024U1097
Graincorp Limited	0.01% AU000000GNC9
Pure Storage Inc	0.01% US74624M1027
Alstom Sa	0.01% FR0010220475
Vontier Corp	0.01% US9288811014
Group 1 Automotive Inc	0.01% US3989051095
Erste Group Bank Ag	0.01% AT0000652011
Asics Ord Shs	0.01% JP3118000003
Dassault Systemes Se	0.01% FR0014003TT8
Essex Property Trust Inc	0.01% US2971781057
Rli Corp	0.01% US7496071074
Biogen Inc	0.01% US09062X1037
Southstate Bank Corp	0.01% US84472E1029
Dycom Industries Inc	0.01% US2674751019
Urban Outfitters Inc	0.01% US9170471026
Flughafen Zurich Ag	0.01% CH0319416936
Hanover Insurance Group	0.01% US4108671052
Ugi Corp Com	0.01% US9026811052
Spx Technologies Ord	0.01% US78473E1038
Dalrymple Bay Infrastructure Limited Ord Stapled Securities	0.01% AU0000120628
Watts Water Technologies Inc	0.01% US9427491025
Archrock Inc Com Usd0.01	0.01% US03957W1062
Capricorn Metals Ltd Ordinary Fully Paid	0.01% AU000000CMM9
Jb Hunt Transport Services Inc	0.01% US4456581077
Magna International Inc	0.01% CA5592224011
Alnylam Pharmaceuticals Inc	0.01% US02043Q1076
Rightmove Ord Gbp	0.01% GB00BGDT3G23
Mirvac Group Property Trust	0.01% AU000000MGR9
Lennox Intl Inc Com	0.01% US5261071071
Rexel Sa	0.01% FR0010451203
Autoliv Inc	0.01% US0528001094
Opendoor Technologies Inc	0.01% US6837121036
Resideo Technologies Inc	0.01% US76118Y1047
New York Times Co Class A Com Usd0.10	0.01% US6501111073

Legrand Sa	0.01% FR0010307819
Gatx Corp	0.01% US3614481030
Ferrovial Se Eur0.01	0.01% NL0015001FS8
Tryg As	0.01% DK0060636678
Waystar Holding Corp	0.01% US9467841055
Stellantis N V Com Eur0.01	0.01% NL00150001Q9
Ringkjøbing Lndobk	0.01% DK0060854669
Koninklijke Philips Nv	0.01% US5004723038
Toyota Tsusho Corp	0.01% JP3635000007
Mgic Investment Corp	0.01% US5528481030
Atlas Copco Ab Ser`B`Npv (Post Split)	0.01% SE0017486897
Saipem Spa	0.01% IT0005495657
Manulife Financial Corp	0.01% CA56501R1064
Oversea-Chinese Banking Corp	0.01% SG1S04926220
Relx Plc	0.01% GB00B2B0DG97
Western Alliance Bancorporation	0.01% US9576381092
Canadian Tire Class 'A' Cum Non-Vtg Com	0.01% CA1366812024
Smurfit Westrock P Com Usd0.001	0.01% IE00028FXN24
Take Two Interactive Software Inc	0.01% US8740541094
Brenntag Se	0.01% DE000A1DAH00
Vicinity Centres Ordinary Units Fully Paid	0.01% AU000000VCX7
Olympus Corp	0.01% JP3201200007
Sage Group	0.01% GB00B8C3BL03
Sainsbury (J) Plc	0.01% GB00B019KW72
Arrow Electronics Inc	0.01% US0427351004
Repligen Corporation	0.01% US7599161095
Simpson Manufacturing Co Inc	0.01% US8290731053
Morningstar Inc	0.01% US6177001095
Vault Minerals Limited Ordinary Fully Paid	0.01% AU0000355588
Boliden Ord Shs	0.01% SE0020050417
National Grid Spon Adr Each	0.01% US6362744095
Hecla Mining Co Com	0.01% US4227041062
Sekisui House	0.01% JP3420600003
Five Below Inc	0.01% US33829M1018
Finning International Inc	0.01% CA3180714048
Msc Industrial Direct Co Inc	0.01% US5535301064
Uipath Inc	0.01% US90364P1057
Kubota Corporation	0.01% JP3266400005
Informa Plc	0.01% GB00BMJ6DW54
Maplebear Ord Shs	0.01% US5653941030
Biomarin Pharmaceutical Inc	0.01% US09061G1013
Science Applications International Corp	0.01% US8086251076
Gaztransport Et Technigaz Sa	0.01% FR0011726835
Weatherford Intl. Com Usd0.001	0.01% IE00BLNN3691
Nexstar Media Group Inc Common Stock	0.01% US65336K1034
Coca Cola Bottling Co Consolidated	0.01% US1910981026
W P Carey Inc	0.01% US92936U1097
Sun Communities Inc	0.01% US8666741041
Nucor Corp	0.01% US6703461052
Metso Corporation	0.01% FI0009014575
The Hershey Company	0.01% US4278661081
Banco Bilbao Vizcaya - Sp Adr	0.01% US05946K1016
Insmed Inc	0.01% US4576693075
Exact Sciences Corp	0.01% US30063P1057
Acciona Sa	0.01% ES0125220311
Eldorado Gold Corp	0.01% CA2849025093
Msa Safety Inc	0.01% US5534981064
Aci Worldwide Inc	0.01% US0044981019
Telecom Italia Spa	0.01% IT0003497168
Host Hotels & Resorts Inc	0.01% US44107P1049
Mueller Inds Inc Com Usd0.01	0.01% US6247561029
Kimco Realty Corp	0.01% US49446R1095
Open Text Corp	0.01% CA6837151068
Interdigital Inc	0.01% US45867G1013
Knorr Bremse Ag	0.01% DE000KBX1006

Spie Sa	0.01% FR0012757854
Lincoln Electric Holdings Inc	0.01% US5339001068
Rollins Inc	0.01% US7757111049
Accelleron N Ord Shs	0.01% CH1169360919
Ccc Intelligent Solutions Holdings Inc	0.01% US12510Q1004
Deutsche Bank Ag	0.01% DE0005140008
Marks & Spencer Group	0.01% GB0031274896
Albermarle Corp	0.01% US0126531013
Flowserve Corp	0.01% US34354P1057
Bank Leumi Le-Israel	0.01% IL0006046119
Techtronic Industries Co	0.01% HK0669013440
Exlservice Hldgs I Com Stk Usd0.001	0.01% US3020811044
Lkq Corp Com	0.01% US5018892084
Assa Abloy Ab	0.01% SE0007100581
Symrise Ag	0.01% DE000SYM9999
Segro Plc	0.01% GB00B5ZN1N88
Stonex Group Inc Com	0.01% US8618961085
Vf Corporation	0.01% US9182041080
The Toronto Dominion Bank	0.01% CA8911605092
Federal Signal Corp	0.01% US3138551086
Royalty Pharma Plc	0.01% GB00BMVP7Y09
Popular Inc Com Usd6 Post Rev Split	0.01% PR7331747001
Kingfisher Plc Gbp0.1571	0.01% GB0033195214
Rio Tinto Plc Ord	0.01% GB0007188757
Ventas Inc	0.01% US92276F1003
Toromont Industries Ltd	0.01% CA8911021050
Tradeweb Markets Inc	0.01% US8926721064
Rogers Communications Inc-B	0.01% CA7751092007
Fti Consulting Inc	0.01% US3029411093
Dcc Plc	0.01% IE0002424939
Halozyme Therapeut Com	0.01% US40637H1095
Panasonic Holdings Corp	0.01% JP3866800000
Coeur D'Alene Mines Corporation	0.01% US1921085049
Kingspan Group Plc	0.01% IE0004927939
American Homes 4 Rent	0.01% US02665T3068
Ufp Industries Inc Com Usd1.00	0.01% US90278Q1085
Hudbay Minerals Inc	0.01% CA4436281022
Oceanagold Corp	0.01% CA6752224007
Credit Agricole Sa	0.01% FR0000045072
Ccl Industries Inc	0.01% CA1249003098
Smurfit Westrock P Ord Usd0.001 Di	0.01% IE00028FXN24
Avantor Inc	0.01% US05352A1007
United Overseas Bank	0.01% SG1M31001969
Zions Bancorporation	0.01% US9897011071
Webster Financial Corp	0.01% US9478901096
Sei Investments Company	0.01% US7841171033
Firstcash Holdings Com Usd 0.01	0.01% US33768G1076
Imcd Nv	0.01% NL0010801007
Ryder Sys Inc Usd	0.01% US7835491082
Heico Corp	0.01% US4228062083
Bunge Global Sa Com Usd0.01	0.01% CH1300646267
Onex Corp	0.01% CA68272K1030
Aerovironment Inc	0.01% US0080731088
Ebara Corp Npv	0.01% JP3166000004
Novartis Ag	0.01% CH0012005267
Thor Industries Incorporated	0.01% US8851601018
Ollies Bargain Outlet Holdings Inc	0.01% US6811161099
Itron Inc	0.01% US4657411066
Deep Yellow Limited	0.01% AU000000DYL4
Severn Trent Plc	0.01% GB00B1FH8J72
M And G Prudential Plc Ord	0.01% GB00BKFB1C65
Wex Inc Com Usd 0.01	0.01% US96208T1043
Orion Oyj	0.01% FI0009014377
Essilorluxottica	0.01% FR0000121667
Udr Inc	0.01% US9026531049

Bxp Inc	0.01% US1011211018
Cooper Cos Inc Com Usd0.10 (P/S)	0.01% US2166485019
Hubspot Inc	0.01% US4435731009
Umb Financial Corp	0.01% US9027881088
Fresenius Se Co Kgaa	0.01% DE0005785604
Regency Centers Corporation	0.01% US7588491032
Wheaton Precious Metals Corp Com Npv	0.01% CA9628791027
Admiral Group Plc	0.01% GB00B02J6398
Aegon Ltd Amer Regd Cert1 Sh Eur0.12	0.01% US0076CA1045
Commerce Bancshares Incorporated	0.01% US2005251036
Hydro One Ltd	0.01% CA4488112083
United Utilities Group Plc	0.01% GB00B39J2M42
Camden Property Trust	0.01% US1331311027
Bouygues	0.01% FR0000120503
Nine Entertainment Co Holdings Pty Limited	0.01% AU000000NEC4
Ati Inc	0.01% US01741R1023
Barratt Redrow Plc	0.01% GB0000811801
Brighthouse Financial Inc	0.01% US10922N1037
Galderma Group N Ord Shs	0.01% CH1335392721
Storebrand Asa	0.01% NO0003053605
News Corp	0.01% US65249B2088
Sbm Offshore Nv	0.01% NL0000360618
Steadfast Group Limited	0.01% AU000000SDF8
Pennymac Financial Com	0.01% US70932M1071
Howden Joinery Group Ord	0.01% GB0005576813
Belimo Holding Ag Chf0.05 (Regd)	0.01% CH1101098163
Fujikura Limited	0.01% JP3811000003
Louisiana-Pacific Corp	0.01% US5463471053
Bank Hapoalim Ltd	0.01% IL0006625771
Newmarket Corporation	0.01% US6515871076
Lamar Advertisng Com Usd0.001 Cl A	0.01% US5128161099
Tetra Tech Ord Shs	0.01% US88162G1031
Allison Transmission Holdings Inc	0.01% US01973R1014
Stora Enso Oyj-R Shs	0.01% FI0009005961
Southwest Gas Holdings Inc	0.01% US8448951025
Parkland Corp	0.01% CA70137W1086
Nexans Sa	0.01% FR0000044448
Ipsen Promesses Sa	0.01% FR0010259150
Stantec Inc	0.01% CA85472N1096
Etsy Inc	0.01% US29786A1060
Mercury General Corp	0.01% US5894001008
Asbury Automotive Group	0.01% US0434361046
Qiagen Nv	0.01% NL0015002CX3
Renault Sa	0.01% FR0000131906
Asahi Kasei Corporation	0.01% JP3111200006
Sumitomo Mitsui Trust Group In	0.01% JP3892100003
Emerald Resources NI Ordinary Fully Paid	0.01% AU000000EMR4
Bellring Brands Inc	0.01% US07831C1036
Ntt Inc	0.01% JP3735400008
Adyen Nv	0.01% NL0012969182
Disco Corporation Npv	0.01% JP3548600000
Italgas Spa	0.01% IT0005211237
Smith A.O Corp	0.01% US8318652091
Johnson Matthey Plc	0.01% GB00BZ4BQC70
Natera Inc	0.01% US6323071042
Marketaxess Hldgs Com	0.01% US57060D1081
Mid-America Apartment Communities	0.01% US59522J1034
Psp Swiss Property Ag	0.01% CH0018294154
Nkt As Dkk20	0.01% DK0010287663
Pandora	0.01% DK0060252690
Mosaic Co Com	0.01% US61945C1036
Rexford Industrial Realty Inc	0.01% US76169C1009
Amundi Sa	0.01% FR0004125920
Bio Rad Laboratories Inc Class A	0.01% US0905722072
Radian Group Inc	0.01% US7502361014

Iveco Group Nv	0.01% NL0015000LU4
Dr Ing Hc F Porsche Ag	0.01% DE000PAG9113
Fresnillo Plc	0.01% GB00B2QPKJ12
Construction Partners Inc	0.01% US21044C1071
Daikin Industries	0.01% JP3481800005
Korn Ferry	0.01% US5006432000
Drax Group Plc	0.01% GB00B1VNSX38
Heico Corp Com	0.01% US4228061093
Fortune Brands Home And Security	0.01% US34964C1062
Quebecor Inc Class B Sub Vtg Npv	0.01% CA7481932084
Aussie Broadband Limited Ordinary Fully Paid	0.01% AU0000106643
Floor And Decor Holdings Inc	0.01% US3397501012
Konecranes Oyj	0.01% FI0009005870
Bureau Veritas Sa	0.01% FR0006174348
Esco Technologies Inc	0.01% US2963151046
Hensoldt Ag	0.01% DE000HAG0005
Monolithic Power Systems Inc	0.01% US6098391054
Beiersdorf Ag	0.01% DE0005200000
Coca-Cola Europacific Partners	0.01% GB00BDCPN049
Tenet Healthcare Com Usd 0.05 Post Rev Split	0.01% US88033G4073
Bellway Gbp0.125	0.01% GB0000904986
Cullen/Frost Bankers Inc	0.01% US2298991090
Kyndryl Hldgs Inc Com Usd0.01	0.01% US50155Q1004
Isuzu Motors	0.01% JP3137200006
Dorman Products Inc	0.01% US2582781009
Cognex Corp Com Usd	0.01% US1924221039
Banco Comercial Portugues Sa	0.01% PTBCP0AM0015
Cloudflare Inc	0.01% US18915M1071
Data3 Limited	0.01% AU000000DTL4
Flight Centre Travel Group Limited	0.01% AU000000FLT9
Aberdeen Group Plc	0.01% GB00BF8Q6K64
Igm Financial Inc	0.01% CA4495861060
Wintrust Financial Corp	0.01% US97650W1080
Essential Utils	0.01% US29670G1022
Unibail Rodamco Westfield	0.01% FR0013326246
Cirrus Logic Inc	0.01% US1727551004
Sumitomo Realty & Development Co	0.01% JP3409000001
Sig Combibloc Group Ag	0.01% CH0435377954
Kb Home	0.01% US48666K1097
Aaon Inc Com Stk Usd0.004	0.01% US0003602069
Definity Financial Corp	0.01% CA24477T1003
Iss A S	0.01% DK0060542181
Daiichi Sankyo Company Limited	0.01% JP3475350009
Piper Sandler Cos	0.01% US7240781002
Avnet Inc	0.01% US0538071038
Jyske Bank - Reg	0.01% DK0010307958
Continental Ag	0.01% DE0005439004
Technip Energies Eur0.01	0.01% NL0014559478
Moog Inc - Class A	0.01% US6153942023
Centrus Energy Corp	0.01% US15643U1043
Service Stream Limited	0.01% AU000000SSM2
Gibson Energy Inc	0.01% CA3748252069
Sompo Holdings Inc Npv	0.01% JP3165000005
Bandai Namco Holdings Npv	0.01% JP3778630008
Enact Hldgs Inc Com	0.01% US29249E1091
Bill Com Holdings Inc	0.01% US0900431000
Old National Bancorp	0.01% US6800331075
Bunzl Plc	0.01% GB00B0744B38
Randstad Nv	0.01% NL0000379121
Gsk Plc Spon Ads Each Rep 2 Ord Shs	0.01% US37733W2044
Telia Company Ab	0.01% SE0000667925
Topbuild Corp Com Usd0.01 Wi	0.01% US89055F1030
Pearson Plc Ord	0.01% GB0006776081
Bright Horizons Family Solutions Inc	0.01% US1091941005
Cushman And Wakefield Plc	0.01% GB00BFZ4N465

George Weston Ltd	0.01% CA9611485090
Sandstorm Gold Ltd	0.01% CA80013R2063
Selective Insurance Group Inc	0.01% US8163001071
Macmahon Holdings	0.01% AU000000MAH3
Berkeley Gp Hldgs Ord Gbp0.05611047	0.01% GB00BPORG03
Cavco Industries Inc	0.01% US1495681074
Encompass Hlth Crp Com Usd	0.01% US29261A1007
Equity Lifestyle Properties Inc	0.01% US29472R1086
Zurn Water Solutio Com Usd0.01	0.01% US98983L1089
Rush Enterprises Com Class A Usd0.01	0.01% US7818462092
Manhattan Associates Inc	0.01% US5627501092
Londonmetric Property Plc	0.01% GB00B4WFW713
Monadelphous Group Limited	0.01% AU000000MND5
Aurora Innovation Inc	0.01% US0517741072
Green Brick Partner Inc	0.01% US3927091013
Henkel Ag & Co Kga Non Vtg Pref	0.01% DE0006048432
Ormat Technologies Inc	0.01% US6866881021
Fujitsu Jpy	0.01% JP3818000006
Moncler Spa	0.01% IT0004965148
Mp Materials Corp	0.01% US5533681012
Lasertec Corp Npv	0.01% JP3979200007
Sgh Limited Ordinary Fully Paid	0.01% AU0000364754
Supply Network Ord Shs	0.01% AU000000SNL5
West African Resources Ltd	0.01% AU000000WAF6
Adecco Group Ag	0.01% CH0012138605
Tokyu Fudosan Holdings Corp	0.01% JP3569200003
Jabil Inc	0.01% US4663131039
Spire Inc Com Usd1	0.01% US84857L1017
Dolby Laboratories Inc Cl-A	0.01% US25659T1079
Federated Hermes Com Npv Class B	0.01% US3142111034
Stag Industrial Inc	0.01% US85254J1025
Gxo Logistics Inc	0.01% US36262G1013
Regal Rexnord Corp	0.01% US7587501039
Hiscox Ltd	0.01% BMG4593F1389
Gates Industrial Corp Plc	0.01% GB00BD9G2S12
Cameco Corp	0.01% CA13321L1085
Crocs Inc	0.01% US2270461096
Advanced Drainage Sytems Inc	0.01% US00790R1041
Sitime Corp	0.01% US82982T1060
Nutrien Ltd Com Npv	0.01% CA67077M1086
Trade Desk Inc	0.01% US88339J1051
Globus Medical Inc	0.01% US3795772082
Empire Co Limited	0.01% CA2918434077
Qube Holdings Limited	0.01% AU000000QUB5
Endeavour Mining Pcom Usd0.01 Mand	0.01% GB00BL6K5J42
Genworth Financial-A	0.01% US37247D1063
Srg Global Limited Ordinary Fully Paid	0.01% AU0000032914
Sse Plc	0.01% GB0007908733
Hawkins Inc Com Usd0.05	0.01% US4202611095
Riot Platforms Inc	0.01% US7672921050
Onemain Holdings Inc	0.01% US68268W1036
Securitas Ab	0.01% SE0000163594
Aritzia Inc	0.01% CA04045U1021
Mercury Systems Inc	0.01% US5893781089
Toro Co	0.01% US8910921084
Argenx Nv	0.01% US04016X1019
Nemetschek Ag	0.01% DE0006452907
Torex Gold Res Inc Com Npv Post Rev Splt	0.01% CA8910546032
Eurofins Scientific	0.01% FRO014000MR3
Mitsui Fudosan Co	0.01% JP3893200000
Masimo Corp	0.01% US5747951003
Victory Capital Holdings Inc	0.01% US92645B1035
Alfa Laval Ab	0.01% SE0000695876
Games Workshop Group Plc	0.01% GB0003718474
Sumitomo Electric	0.01% JP3407400005

Fortum Oyj	0.01% FI0009007132
Azimut Holding Spa	0.01% IT0003261697
Red Electrica De Es	0.01% ES0173093024
Nomura Research Institute Ltd	0.01% JP3762800005
Singapore Tech Eng Sgd	0.01% SG1F60858221
Aeroports De Paris (Adp)	0.01% FR0010340141
Denso Corp Npv	0.01% JP3551500006
Pinnacle Financial Partners Inc	0.01% US72346Q1040
Baycurrent Consulting Inc	0.01% JP3835250006
Ensign Group Inc Com	0.01% US29358P1012
Upm Kymmene Corp	0.01% FI0009005987
First Majestic Silver Corp	0.01% CA32076V1031
Nufarm Limited	0.01% AU000000NUF3
Suzuki Motor Corp	0.01% JP3397200001
Koninklijke Heijmanus N V	0.01% NL0009269109
Prysmian Spa	0.01% IT0004176001
Stride Inc	0.01% US86333M1080
Nmi Holdings Inc	0.01% US6292093050
Credit Acceptance Corp	0.01% US2253101016
Roche Holding Ag	0.01% CH0012032113
Ora Banda Mining Ltd Ordinary Fully Paid	0.01% AU0000050130
Talanx Ag	0.01% DE000TLX1005
Vallourec Sa	0.01% FR0013506730
Balchem Corp	0.01% US0576652004
H & R Block Incorporated	0.01% US0936711052
Uranium Energy Corp	0.01% US9168961038
Peet Ltd	0.01% AU000000PPC5
Be Semiconductor Eur0	0.01% NL0012866412
Franklin Electric Co Inc	0.01% US3535141028
Secure Waste Infrastructure	0.01% CA8139211038
Dominos Pizza Inc	0.01% US25754A2015
Factset Research Systems Inc	0.01% US3030751057
Simply Good Foods Co	0.01% US82900L1026
Kion Group Ag	0.01% DE000KGX8881
Essential Properties Realty Trust Inc	0.01% US29670E1073
Siemens Healthineers Ag	0.01% DE000SHL1006
Pricesmart Inc	0.01% US7415111092
Klepierre	0.01% FR0000121964
Davita Inc	0.01% US23918K1088
Coloplast	0.01% DK0060448595
Vse Corporation	0.01% US9182841000
Iamgold Corp	0.01% CA4509131088
Rb Global Ord Shs	0.01% CA74935Q1072
Sims Limited Ordinary Fully Paid	0.01% AU000000SGM7
Synovus Financial Corp	0.01% US87161C5013
Neuren Pharmaceuticals Ltd	0.01% NZNEUE0001S8
Osb Group Plc Ord Gbp3.04	0.01% GB00BLDRH360
Hera Spa	0.01% IT0001250932
Fabrinet	0.01% KYG3323L1005
Huron Consulting Group Inc	0.01% US4474621020
Acushnet Holdings Corp	0.01% US0050981085
Nissan Chemical Corporation	0.01% JP3670800006
Fnb Corp	0.01% US3025201019
Danone	0.01% FR0000120644
Brixmor Property Group Inc	0.01% US11120U1051
Newmark Group Inc	0.01% US65158N1028
Teleflex Inc	0.01% US8793691069
Allreal Holding Ag-Reg	0.01% CH0008837566
Fuchs Petrolub Se Non Vtg Prf Npv Reg	0.01% DE000A3E5D64
Kodiak Gas Services Ord Shs	0.01% US50012A1088
Straumann Hldg	0.01% CH1175448666
Assured Guaranty Ltd	0.01% BMG0585R1060
Southern Copper Corporation	0.01% US84265V1052
Valley National Bancorp	0.01% US9197941076
Cubesmart Com	0.01% US2296631094

Boot Barn Holdings Inc	0.01% US0994061002
Silgan Holdings Inc	0.01% US8270481091
Avanza Bank Holding Ab	0.01% SE0012454072
Sun Hung Kai Property Hkd	0.01% HK0016000132
Tko Group Hldgs Com Usd0.01 Cl A	0.01% US87256C1018
Cno Financial Group Inc	0.01% US12621E1038
Ferrari Nv Com	0.01% NL0011585146
Ares Managemnt Cor Com	0.01% US03990B1017
Landstar System Inc	0.01% US5150981018
Aurubis Ag	0.01% DE0006766504
Tokyo Gas Co Ltd	0.01% JP3573000001
Web Travel Group Limited Ordinary Fully Paid	0.01% AU000000WEB7
Sumitomo Metal Mining Co Ltd	0.01% JP3402600005
Teleperformance	0.01% FR0000051807
Mcmillan Shakespeare Limited	0.01% AU000000MMS5
Syensqo Sa Npv	0.01% BE0974464977
Skyworks Solutions Inc	0.01% US83088M1027
One Gas Inc Com Usd0.01	0.01% US68235P1084
Perpetual Trustees Australia Limited	0.01% AU000000PPT9
Sanrio Co Ltd Npv	0.01% JP3343200006
Palomar Holdings Inc	0.01% US69753M1053
Abercrombie Fitch Co Cl-A	0.01% US0028962076
Siteone Landscape Supply Inc	0.01% US82982L1035
Ses Fdr	0.01% LU0088087324
Merit Medical Systems Inc	0.01% US5898891040
Cembra Money Bank Ag	0.01% CH0225173167
Robert Half Inc	0.01% US7703231032
Hennes & Mauritz	0.01% SE0000106270
Sydbank A S	0.01% DK0010311471
Wells Fargo & Company	0.01% US9497461015
Bio Techne Corp	0.01% US09073M1045
Valmont Industries Inc	0.01% US9202531011
Kontoor Brands Inc	0.01% US50050N1037
Fresenius Medical Care Ag & Co	0.01% DE0005785802
Align Technology Inc	0.01% US0162551016
Bechtle Ag	0.01% DE0005158703
Mirion Technologies Cl A Ord	0.01% US60471A1016
Universal Health Services - Class B	0.01% US9139031002
Just Eat Takeaway Eur0.04	0.01% NL0012015705
Bkw Ag	0.01% CH0130293662
Liberty Media Corp Ord Shs Series C	0.01% US5312297220
Sunrise Communicatads	0.01% US8679751045
Box Inx	0.01% US10316T1043
Verra Mobility Corp	0.01% US92511U1025
Terex Corporation	0.01% US8807791038
Aena Sme Ord Shs	0.01% ES0105046017
Freenet Ag	0.01% DE000A0Z2Z25
Porsche Automobil Holding Se	0.01% DE000PAH0038
Cedar Woods Properties Ltd	0.01% AU000000CWP1
Cts Eventim Ag And Co. Kgaa	0.01% DE0005470306
Planet Fitness Inc	0.01% US72703H1014
Bok Financial Corporation	0.01% US05561Q2012
Openlane Inc	0.01% US48238T1097
Liberty Broadband	0.01% US5303073051
Eurazeo	0.01% FR0000121121
Cadence Bank Com Usd2.50	0.01% US12740C1036
Imi Ord Gbp0.2857	0.01% GB00BGLP8L22
Nomura Real Estate Holdings Inc	0.01% JP3762900003
Australian Finance Group Ltd Ordinary Fully Paid Deferred Se	0.01% AU000000AFG9
Clal Insurance Enterprise Holdings Limit	0.01% IL0002240146
Agree Realty Corp	0.01% US0084921008
Cipher Mining Ord Shs	0.01% US17253J1060
Cae Inc	0.01% CA1247651088
Mandatum Oyj Npv	0.01% FI4000552526

Federal Realty Investment Trust	0.01% US3137451015
Judo Capital Holdings Ltd	0.01% AU0000182271
Kawasaki Heavy Industries Ltd	0.01% JP3224200000
Nippon Express Holdings Ord Shs	0.01% JP3688370000
Jack Henry & Associates Inc	0.01% US4262811015
Amotiv Limited Ordinary Fully Paid	0.01% AU0000340770
Daito Trust Cons Co	0.01% JP3486800000
Virtu Financial Inc	0.01% US9282541013
Prosperity Bancshares Inc	0.01% US7436061052
Coty Inc	0.01% US2220702037
Inter Parfums Inc	0.01% US4583341098
Option Care Health Com Usd0.0001 Post Rev Splt	0.01% US68404L2016
Frontdoor Inc	0.01% US35905A1097
Quilter Plc Ord Gbp 0.08167	0.01% GB00BNHSJN34
Tmx Group Ltd Com Npv	0.01% CA87262K1057
Silicon Laboratories Inc	0.01% US8269191024
Intl Paper Co Com	0.01% US4601461035
United Internet Ag-Reg Share	0.01% DE0005089031
Smith And Nephew Plc	0.01% US83175M2052
Chewy Inc	0.01% US16679L1098
Koninklijke Bam Groep Nv	0.01% NL0000337319
Whirlpool Corp Usd	0.01% US9633201069
Iress Limited	0.01% AU000000IRE2
Taylor Wimpey Plc Gbp	0.01% GB0008782301
Lattice Semiconductor Corp	0.01% US5184151042
Temple And Webster Group Ltd	0.01% AU000000TPW5
Canon Inc	0.01% JP3242800005
Premier Inc	0.01% US74051N1028
Huber Suhner Ag	0.01% CH0030380734
Tokyo Tatemono Co Ltd	0.01% JP3582600007
Installed Building Products Inc	0.01% US45780R1014
Addtech Ab Ser B Npv	0.01% SE0014781795
Volvo Ab	0.01% SE0000115420
Sunrun Inc	0.01% US86771W1053
Knife River Corp	0.01% US4988941047
Phonix Finance Ltd	0.01% IL0007670123
White Mountains Insurance Group Ltd	0.01% BMG9618E1075
Dicker Data Ltd	0.01% AU000000DDR5
Siriuspoint Ltd Com Usd0.1	0.01% BMG8192H1060
B2Gold Corp	0.01% CA11777Q2099
Colliers International Group Inc	0.01% CA1946931070
Centerra Gold Inc	0.01% CA1520061021
Strabag Se	0.01% AT000000STR1
Tpg Telecom Limited Ordinary Fully Paid Deferred Settlement	0.01% AU0000090128
Aar Corp	0.01% US0003611052
Kemper Corp Com	0.01% US4884011002
Ig Group Holdings Plc	0.01% GB00B06QFB75
Svenska Cellulosa Ab - B Shares	0.01% SE0000112724
Charles River Laboratories International Inc	0.01% US1598641074
Arkema	0.01% FR0010313833
Hayward Holdings Inc	0.01% US4212981009
Loar Holdings Inc	0.01% US53947R1059
Mapfre Sa	0.01% ES0124244E34
Plus500 Ltd	0.01% IL0011284465
Lear Corp	0.01% US5218652049
Mesoblast Limited	0.01% AU000000MSB8
Smiths Group Plc	0.01% GB00B1WY2338
Smc Corp	0.01% JP3162600005
Sampo Plc	0.01% FI4000552500
Euronext Nv	0.01% NL0006294274
The Buckle Inc	0.01% US1184401065
Alexandria Real Estate Equities	0.01% US0152711091
Flsmidth Co A/S B Shares	0.01% DK0010234467
Skanska Ab	0.01% SE0000113250

Macys Inc	0.01% US55616P1049
Itv Plc - Ord Shs	0.01% GB0033986497
Great West Lifeco	0.01% CA39138C1068
Banca Monte Dei Paschi Di Siena Ord	0.01% IT0005508921
Brady Corporation - Cl A	0.01% US1046741062
Burberry Group Plc	0.01% GB0031743007
Universal Display Corp	0.01% US91347P1057
Alk-Abello A/S Ser`B`Dkk0.50	0.01% DK0061802139
Radnet Inc	0.01% US7504911022
Resolute Mining Limited	0.01% AU000000RSG6
Oscar Health Inc	0.01% US6877931096
Ackermans & Van Haaren Nv	0.01% BE0003764785
Pvh Corp Com Usd1.00	0.01% US6936561009
Huhtamaki Oyj	0.01% FI0009000459
Tri Points Homes Inc	0.01% US87265H1095
Ralliant Corpwi	0.01% US7509401086
Reece Limited	0.01% AU000000REH4
Rubis Eur1.25	0.01% FR0013269123
Taiyo Ink Mfg Co Ltd	0.01% JP3449100001
United Natural Foods Inc	0.01% US9111631035
Thomson Reuters Cp Com Npv Post Rev Spit	0.01% CA8849038085
Eastgroup Properties Inc	0.01% US2772761019
Artisan Partners Asset Management Inc	0.01% US04316A1088
Develop Global Ltd	0.01% AU0000179707
Upwork Inc	0.01% US91688F1049
Commvault Systems Inc	0.01% US2041661024
Fuji Film Holdings Corp	0.01% JP3814000000
Compass Inc Class A	0.01% US20464U1007
Servisfirst Bancshares Inc	0.01% US81768T1088
Nnn Reit Inc	0.01% US6374171063
Johns Lyng Group Limited Ordinary Fully Paid	0.01% AU000000JLG8
Roku Inc	0.01% US77543R1023
Intertek Group Inc	0.01% GB0031638363
Mattel Inc Com Usd1.00	0.01% US5770811025
United Bankshares Inc	0.01% US9099071071
Whitbread Plc	0.01% GB00B1KJJ408
Butcher Industries Ag	0.01% CH0002432174
Esab Corporation Com Usd 0.001	0.01% US29605J1060
Secom Co Ltd	0.01% JP3421800008
Umicore Npv	0.01% BE0974320526
Warehouses De Pauwnpv	0.01% BE0974349814
Bank Ozk Com Usd0.01	0.01% US06417N1037
Bancorp Inc	0.01% US05969A1051
Home Bancshares Inc	0.01% US4368932004
Champion Homes Inc	0.01% US8308301055
Badger Meter Inc	0.01% US0565251081
Equinox Gold Corp	0.01% CA29446Y5020
Sensient Technologies Corp	0.01% US81725T1007
A2A Spa	0.01% IT0001233417
Howard Hughes Corp	0.01% US44267T1025
Hulic Co Ltd	0.01% JP3360800001
Enpro Industries Inc	0.01% US29355X1072
First Industrial Realty Trust	0.01% US32054K1034
Grand Canyon Edu	0.01% US38526M1062
Mazda Motor Corp	0.01% JP3868400007
Showa Denko Kk Jpy50	0.01% JP3368000000
Moelis And Company	0.01% US60786M1053
Spectris Plc	0.01% GB0003308607
Mitsubishi Estate	0.01% JP3899600005
Steven Madden Ltd	0.01% US5562691080
Ricoh Co	0.01% JP3973400009
Willscot Mobile Mi Com Usd0.0001 Class A	0.01% US9713781048
Nuix Limited	0.01% AU0000119307
Samsonite Intl Sa Usd0.01	0.01% LU0633102719
Diploma Plc	0.01% GB0001826634

Orsted A S Dkk10 Interim 131025 Temp	0.01% DU0BV2FG45D8
Hexagon Ab	0.01% SE0015961909
Sopra Steria Group Sa	0.01% FR0000050809
Cohen Steers Inc	0.01% US19247A1007
Banque Cantonale Vaudoise	0.01% CH0531751755
Belden Inc	0.01% US0774541066
Conagra Brands Inc	0.01% US2058871029
Lotus Bakeries Nv	0.01% BE0003604155
Getlink Se	0.01% FR0010533075
Sumitomo Chemical	0.01% JP3401400001
Hamilton Lane Inc	0.01% US4074971064
Haseko Corp	0.01% JP3768600003
Jpr Group Plc	0.01% GB00BCRX1J15
T&D Holdings Inc Npv	0.01% JP3539220008
Ncino Ord Shs	0.01% US63947X1019
Nov Inc Com Usd0.01	0.01% US62955J1034
Axos Financial Inc Com Usd0.01	0.01% US05465C1009
Warner Music Group Corp	0.01% US9345502036
Academy Sports And Outdoors Inc	0.01% US00402L1070
Paragon Banking Gr Ord Gbp1	0.01% GB00B2NGPM57
Epiroc Ab	0.01% SE0015658109
Bwp Property Group Ltd	0.01% AU000000BWP3
Globant Sa	0.01% LU0974299876
Ameris Bancorp	0.01% US03076K1088
Macnica Holdings Inc	0.01% JP3862960006
Sysmex Corp	0.01% JP3351100007
Commercial Metals Co	0.01% US2017231034
Elisa Corporation Oyj-A S	0.01% FI0009007884
Hanwa Co Ltd	0.01% JP3777800008
Subsea 7 Sa	0.01% LU0075646355
Flatexdegiro Ag	0.01% DE000FTG1111
Navigator Global Investments Limited Ordinary Fully Paid	0.01% AU000000NGI6
Mobimo Hldg Ag	0.01% CH0011108872
Envista Hldgs Corpcom Usd0 01	0.01% US29415F1049
Hancock Whitney Corp	0.01% US4101201097
Celsius Holdings Inc	0.01% US15118V2079
Mks Instruments Inc	0.01% US55306N1046
Japan Exchange Group Inc	0.01% JP3183200009
Mcgrath Rentcorp	0.01% US5805891091
Inpost Sa	0.01% LU2290522684
Screen Holdings Conpv	0.01% JP3494600004
Zuger Kantonalbk Chf500 Regd	0.01% CH0493891243
Alkermes Plc Com	0.01% IE00B56GVS15
Alm Brand As	0.01% DK0015250344
National Storage Reit Stapled Security Fully Paid	0.01% AU000000NSR2
Planet Labs Pbc	0.01% US72703X1063
Nifco Inc	0.01% JP3756200006
Dmg Mori Co Ltd	0.01% JP3924800000
Teva Pharmaceutical Sp Adr	0.01% US8816242098
Nhk Spring Co Ltd	0.01% JP3742600004
Logitech International-Reg	0.01% CH0025751329
Ssr Mining Inc Com Npv	0.01% CA7847301032
Persimmon Plc	0.01% GB0006825383
Healthpeak Properties Inc	0.01% US42250P1030
Altas Income Ltd	0.01% CA0213611001
Armstrong World Industries Inc	0.01% US04247X1028
Dxp Enterpries Inc	0.01% US2333774071
Valmet Corp Npv	0.01% FI4000074984
Telecom Italia	0.01% IT0003497176
Caretrust Reit Inc	0.01% US14174T1079
Calix Inc Com	0.01% US13100M5094
Sentinelone Inc	0.01% US81730H1095
Elia Group Sa/Nv	0.01% BE0003822393
United Mizrahi Bank Limited	0.01% IL0006954379

Koninklijke Vopak Nv	0.01% NL0009432491
Signet Jewelers Ltd	0.01% BMG812761002
Valvoline Inc	0.01% US92047W1018
Alarm.Com Holdings Inc	0.01% US0116421050
Alamo Group Inc	0.01% US0113111076
Yeti Holdings Inc	0.01% US98585X1046
Integer Holdings Corp	0.01% US45826H1095
Dpm Metals Inc Com Npv	0.01% CA26139R1091
Renasant Corporation	0.01% US75970E1073
Andritz Ag	0.01% AT0000730007
Argan Inc	0.01% US04010E1091
First Bancorp Puerto Rico	0.01% PR3186727065
Matsukiyococokara And Co	0.01% JP3869010003
Kanematsu Corp	0.01% JP3217100001
Herc Holdings Inc	0.01% US42704L1044
Kalmar Oyj Ser B Npv	0.01% FI4000571054
Hokuhoku Financial Group Inc	0.01% JP3842400008
Kadant Inc	0.01% US48282T1043
Everus Constr Gro Co	0.01% US3004261034
Yangzijiang Shipbuilding Npv	0.01% SG1U76934819
Glacier Bancorp Inc	0.01% US37637Q1058
Prudential Plc	0.01% US74435K2042
Nomura Holdings Inc	0.01% JP3762600009
Wisdomtree Investments Inc	0.01% US97717P1049
Saia Inc	0.01% US78709Y1055
Inchcape Plc New	0.01% GB00B61TVQ02
Swedish Orphan Biovitrum Publ Ab	0.01% SE0000872095
Gwa Group Limited	0.01% AU000000GWA4
Gentex Corporation	0.01% US3719011096
Open House Group Co Ltd	0.01% JP3173540000
Krones Ag	0.01% DE0006335003
Hiab Oyj	0.01% FI4000571013
Emeco Holdings Ltd	0.01% AU000000EHL7
Entegris Inc	0.01% US29362U1043
Fmc Corp	0.01% US3024913036
Timken Co	0.01% US8873891043
Laureate Education Inc	0.01% US5186132032
Adeka Corporation	0.01% JP3114800000
Softcat Plc	0.01% GB00BYZDVK82
Abm Industries Inc	0.01% US0009571003
Xometry Ord Shs Class A	0.01% US98423F1093
Bapcor Limited Ordinary Fully Paid	0.01% AU000000BAP9
Obayashi Corporation	0.01% JP3190000004
Zillow Group Inc	0.01% US98954M1018
Gr Engineering Services Limited	0.01% AU000000GNG0
Power Assets Holdings Limited	0.01% HK0006000050
Boyd Group Services Inc	0.01% CA1033101082
Merlin Properties Socimi Sa	0.01% ES0105025003
Paramount Skydance Corp	0.01% US69932A2042
Pepper Money Ltd	0.01% AU0000150898
Seatrium Limited Post Split Ord Shs	0.01% SGXE34184239
Unipol Gruppo Finanziario Spa	0.01% IT0004810054
Zscaler Inc	0.01% US98980G1022
Keyera Corp Com	0.01% CA4932711001
Saab Ord Shs Class B	0.01% SE0021921269
Cellnex Telecom Sa	0.01% ES0105066007
Perimeter Solutions Inc	0.01% US71385M1071
Medipal Holdings Corporation	0.01% JP3268950007
Insight Enterprises Inc	0.01% US45765U1034
Stewart Information Services	0.01% US8603721015
International Bancshares Corp	0.01% US4590441030
Associated Banc Corp	0.01% US0454871056
Lancaster Colony Corp	0.01% US5138471033
Sprott Ord Shs	0.01% CA8520662088
Icu Medical Inc	0.01% US44930G1076

Sonoco Products Co	0.01% US8354951027
Kajema Corp	0.01% JP3210200006
Iph Limited Ordinary Fully Paid	0.01% AU000000IPH9
Shiseido Company Limited	0.01% JP3351600006
Plexus Corp	0.01% US7291321005
Hal Trust	0.01% BMG455841020
Biomerieux Npv	0.01% FR0013280286
Dropbox Inc	0.01% US26210C1045
Sony Financial Holdings Inc Temp	0.01% JP3435350008
Toho Gas Co Ltd	0.01% JP3600200004
Trend Micro Incorporated	0.01% JP3637300009
Efg International Ag	0.01% CH0022268228
Israel Discount Bank	0.01% IL0006912120
Astronics Corporation	0.01% US0464331083
Hanesbrands Inc	0.01% US4103451021
Biprogy Inc	0.01% JP3754200008
Capcom Co Ltd	0.01% JP3218900003
Bollere Se	0.01% FR0000039299
Glp Jreit Reit	0.01% JP3047510007
Sixt Se	0.01% DE0007231326
Obic Co Ltd	0.01% JP3173400007
Central Japan Railway Co	0.01% JP3566800003
Indutrade Ab	0.01% SE0001515552
Mycronic Ab Npv Post Split	0.01% SE0025158629
Halma Plc	0.01% GB0004052071
Cinemark Holdings Inc	0.01% US17243V1026
Per Aarsleff Hldng Dkk2 B	0.01% DK0060700516
Tegna Inc	0.01% US87901J1051
American States Water Co	0.01% US0298991011
Berner Kantonalbank Ag	0.01% CH0009691608
First Financial Bancshares Inc	0.01% US32020R1095
Quaker Houghton	0.01% US7473161070
Vornado Realty Trust	0.01% US9290421091
Yokohama Financial Group Inc	0.01% JP3305990008
First Interstate Bancsystem Inc	0.01% US32055Y2019
Wingstop Inc	0.01% US9741551033
Macom Technology Solutions Holdings Inc	0.01% US55405Y1001
Takashimaya Co Npv	0.01% JP3456000003
Prestige Consumer Healthcare Inc	0.01% US74112D1019
Mondi Plc Ord Eur0.22	0.01% GB00BMWC6P49
First Advantage Corp	0.01% US31846B1089
Fisher & Paykel Healthcare Corporation L	0.01% NZFAPE0001S2
Toray Inds Inc	0.01% JP3621000003
Vulcan Steel Limited Ordinary Fully Paid Deferred Settlement	0.01% AU0000181984
Kurjita Water Industries	0.01% JP3270000007
Hf Sinclair Corpor Com	0.01% US4039491000
Antofagasta Plc	0.01% GB0000456144
Nabtesco Corporation	0.01% JP3651210001
Fraport Ag	0.01% DE0005773303
Mystate Ltd	0.01% AU000000MYSO
American Supercond Com	0.01% US0301112076
Compagnie Financiere Tradition Sa	0.01% CH0014345117
Euronet Worldwide Inc	0.01% US2987361092
Bgc Group Inc Com Usd0.01 Cl A	0.01% US0889291045
Airtel Africa Plc	0.01% GB00BKDRYJ47
Driven Brands Holdings Inc	0.01% US26210V1026
Cactus Inc	0.01% US1272031071
Gjensidige Forsikr Nok	0.01% NO0010582521
Suzuken Co Ltd	0.01% JP3398000004
Kerry Group Plc-A	0.01% IE0004906560
Tag Tegernsee Immobilien- Und Betriligun	0.01% DE0008303504
Hochtief Ag	0.01% DE0006070006
Boc Hong Kong (Holdings) Limited	0.01% HK2388011192
Wpp Plc Adr Each Repr 5 Ord	0.01% US92937A1025

Lancashire Holdings Ltd	0.01% BMG5361W1047
St Joe Company	0.01% US7901481009
Amada Co Ltd	0.01% JP3122800000
Bravida Holding Ab	0.01% SE0007491303
Western Union Co	0.01% US9598021098
Life360 Inc	0.01% US5322061095
Shizuoka Financial Npv	0.01% JP3351500008
Mitsui Kinzoku Co Ltd	0.01% JP3888400003
United Community Banks/Ga	0.01% US90984P3038
Bath And Body Works Inc	0.01% US0708301041
Aegon Ord Shs	0.01% BMG0112X1056
Kilroy Realty Corp	0.01% US49427F1084
Insurance Australia Group Limited	0.01% AU000000IAG3
American Eagle Outfitters Inc	0.01% US02553E1064
Myr Group Inc Com	0.01% US55405W1045
Dksh Holding Ag	0.01% CH0126673539
Objective Corporation Ltd	0.01% AU000000OCL7
Nordex Se	0.01% DE000A0D6554
Bankunited Inc	0.01% US06652K1034
Tis Inc	0.01% JP3104890003
Fanuc Corp Npv	0.01% JP3802400006
Zoominfo Technologies Inc	0.01% US98980F1049
Community Financial System Inc	0.01% US2036071064
Tokyo Ohka Kogyo Co Ltd Npv	0.01% JP3571800006
Oriental Land Co Ltd	0.01% JP3198900007
Penumbra Inc	0.01% US70975L1070
Nippon Paint Holdings Co Ltd	0.01% JP3749400002
Getinge Ab-B	0.01% SE0000202624
Azelis Group Nv Ord	0.01% BE0974400328
Smartgroup Corporation Ltd Ordinary Fully Paid	0.01% AU000000SIQ4
Levi Strauss And Co	0.01% US52736R1023
Alliance Data Systems Corp	0.01% US0185811082
Daiwa Securities Group Inc.	0.01% JP3502200003
Capitaland Integrated Commerci	0.01% SG1M51904654
Sabra Healthcare Reit Inc	0.01% US78573L1061
Powell Industries Inc	0.01% US7391281067
Grainger Plc	0.01% GB00B04V1276
Trimas Corp	0.01% US8962152091
Valiant Holding Ag	0.01% CH0014786500
Meta Financial Group Inc	0.01% US59100U1088
J Front Retailing Co Ltd	0.01% JP3386380004
Mitsui Chemicals Inc	0.01% JP3888300005
Yamaha Motor Co	0.01% JP3942800008
Advanced Energy Industries Inc	0.01% US0079731008
Energys Com	0.01% US29275Y1029
Comerica Inc Usd5.00	0.01% US2003401070
Gmo Payment Gatewa Npv	0.01% JP3385890003
Elf Beauty Inc	0.01% US26856L1035
Wiley John Sons Cl-A	0.01% US9682232064
Unicaja Banco Sa	0.01% ES0180907000
Fortuna Mining Corp	0.01% CA3499421020
Paz Oil Co Ltd	0.01% IL0011000077
Willdan Group Inc	0.01% US96924N1000
Brukers Corporation	0.01% US1167941087
Atlassian Cl A Ord	0.01% US0494681010
Pennon Group Ord Gbp0.6105	0.00% GB00BNNTLN49
Arena Reit Ordinary Units Fully Paid	0.00% AU000000ARF6
Scott Miracle-Gro Cl A	0.00% US8101861065
Australian Ethical Investment Ltd	0.00% AU000000AEF4
SI Green Rlty Corp Com	0.00% US78440X8873
Investec Plc	0.00% GB00B17BBQ50
Maas Group Holdings Limited Ordinary Fully Paid	0.00% AU0000118564
Edp Renovaveis Sa	0.00% ES0127797019
U Blox Holding Ag	0.00% CH0033361673
Granite Construction Inc	0.00% US3873281071

Bancfirst Corporation	0.00%	US05945F1030
Kuehne & Nagel International Ag	0.00%	CH0025238863
Sagax Ab	0.00%	SE0005127818
Tutor Perini Corp	0.00%	US9011091082
Skf Ab	0.00%	SE0000108227
Henkel Ag & Co Kga	0.00%	DE0006048408
Endesa Sa	0.00%	ES0130670112
Ascendas Real Estate Investment Trust	0.00%	SG1M77906915
Yelp Inc	0.00%	US9858171054
Enlight Renewable IIs0.1	0.00%	IL0007200111
Superloop Limited Ordinary Fully Paid	0.00%	AU000000SLC8
National Health Investors	0.00%	US63633D1046
Axfood Ab Npv Post Split	0.00%	SE0006993770
Avient Corporation Com Usd0.01	0.00%	US05368V1061
Horace Mann Educators	0.00%	US4403271046
Ryohin Keikaku Co Npv	0.00%	JP3976300008
Spirax Sarco Eng Ord	0.00%	GB00BWFQGN14
Dentsu Group Inc	0.00%	JP3551520004
Demant A S	0.00%	DK0060738599
Ipsos	0.00%	FR0000073298
Fleetpartners Group Limited Ordinary Fully Paid	0.00%	AU0000272924
First Hawaiian Inc	0.00%	US32051X1081
Jfrog Ltd	0.00%	IL0011684185
Osaka Gas Co Ltd Jpy	0.00%	JP3180400008
Uacj Corp Temp	0.00%	JP3826900007
Wesbanco Inc	0.00%	US9508101014
Trinity Industries Inc	0.00%	US8965221091
Sumitomo Heavy Industries Ltd	0.00%	JP3405400007
Ambea Ab Publ	0.00%	SE0009663826
Aisin Seiki Co Ltd	0.00%	JP3102000001
Ferrotec Corp	0.00%	JP3802720007
Terveystalo Oyj Npv	0.00%	FI4000252127
Epiroc Ab Ser B Npv Post Split	0.00%	SE0015658117
Csg Systems International Inc	0.00%	US1263491094
Premium Brands Holdings Corp	0.00%	CA74061A1084
G8 Education Ord	0.00%	AU000000GEM7
Victorias Secret A Com Usd0.01 Wi	0.00%	US9264001028
Dorma Kaba Holding Ag	0.00%	CH0011795959
Allfunds Group Ord	0.00%	GB00BNTJ3546
South Bow Corpor Com Npv	0.00%	CA83671M1059
Sanwa Holdings Corporation	0.00%	JP3344400001
Sino Land Co Ltd Hkg	0.00%	HK0083000502
Columbia Sportswear Co	0.00%	US1985161066
Pan Pacific Intl Hnpv Temp	0.00%	JP3639650005
Georg Fischer Ag Chf0.05 Regd Post Split	0.00%	CH1169151003
Sulzer Ag	0.00%	CH0038388911
Steelcase Inc Cl-A	0.00%	US8581552036
Protector Forsikring Asa	0.00%	NO0010209331
Nordnet Ab Npv	0.00%	SE0015192067
Yaskawa Electric Corp	0.00%	JP3932000007
Tripadvisor Inc Com Usd0.001	0.00%	US8969452015
Cargurus Inc	0.00%	US1417881091
Tkh Group Nv	0.00%	NL0000852523
H Lundbeck A S Ser B Dkk1	0.00%	DK0061804770
Japan Post Insurance Co Ltd	0.00%	JP3233250004
Visteon Corp	0.00%	US92839U2069
Cbiz Inc	0.00%	US1248051021
Nippon Building Fund Inc	0.00%	JP3027670003
Kite Realty Group Com	0.00%	US49803T3005
Coursera Inc	0.00%	US22266M1045
Horiba Ltd	0.00%	JP3853000002
Ren Redes Energeticas Nacionais Sgps Sa	0.00%	PTRELOAM0008
Corporacion Acciona Energias Renovables Sa	0.00%	ES0105563003
Prudential Plc	0.00%	GB0007099541
Bellevue Gold Limited Ordinary Fully Paid	0.00%	AU0000019374

Convatec Group Plc	0.00%	GB00BD3VFW73
Tenaris Sa	0.00%	LU2598331598
Fulton Financial Corporation	0.00%	US3602711000
Adma Biologics Inc	0.00%	US0008991046
Santen Pharmaceutical Co	0.00%	JP3336000009
California Water Service Group	0.00%	US1307881029
New Carphone Warehouse Plc	0.00%	GB00B4Y7R145
Medical Properties Trust Inc - Real Esta	0.00%	US58463J3041
Bci Minerals Limited Ordinary Fully Paid	0.00%	AU000000BCI0
Bank Of Hawaii Corp	0.00%	US0625401098
Chefs Warehouse Inc	0.00%	US1630861011
Weis Markets Inc	0.00%	US9488491047
First Financial Bancorp	0.00%	US3202091092
Veracyte Inc	0.00%	US92337F1075
Banca Generali Spa	0.00%	IT0001031084
Polaris Inc	0.00%	US7310681025
Hakuhodo Dy Holding Inc	0.00%	JP3766550002
Penta Ocean Construction Co Ltd	0.00%	JP3309000002
Azbil Corp	0.00%	JP3937200008
Daifuku Co Ltd Npv	0.00%	JP3497400006
Charter Hall Long Wale Reit Stapled Securities	0.00%	AU000000CLW0
Hitachi Construction Machine	0.00%	JP3787000003
East Japan Railway Jpy	0.00%	JP3783600004
Bavarian Nordic As	0.00%	DK0015998017
Progress Software Corporation	0.00%	US7433121008
Brunello Cucinelli Spa	0.00%	IT0004764699
Namura Shipbuilding Co Ltd	0.00%	JP3651400008
Accent Group Limited	0.00%	AU000000AX19
Banca Mediolanum Spa	0.00%	IT0004776628
Morgan Sindall Group Plc	0.00%	GB0008085614
Digitalbridge Grou Com	0.00%	US25401T6038
Swatch Group	0.00%	CH0012255151
Csw Industrials Inc	0.00%	US1264021064
Migdal Insurance And Financial Holdings Ltd	0.00%	IL0010811656
Bravura Solutions Limited Ordinary Fully Paid	0.00%	AU000000BVS9
Kymera Therapeutics Inc	0.00%	US5015751044
St Galler Kantonalbank Ag	0.00%	CH0011484067
Jungheinrich Non Vtg Prf Shs Npv	0.00%	DE0006219934
Blackline Inc	0.00%	US09239B1098
Terumo Corp	0.00%	JP3546800008
Hellofresh Se	0.00%	DE000A161408
Graphic Pack Hldg	0.00%	US3886891015
Land Securities Group Plc	0.00%	GB00BYW0PQ60
Ck Asset Holdings Hk	0.00%	KYG2177B1014
Mitsubishi Gas Chemical Co	0.00%	JP3896800004
Indra Sistemas Sa	0.00%	ES0118594417
Ezaki Glico Co Ltd	0.00%	JP3161200005
Catapult Sports Ltd	0.00%	AU000000CAT9
Mitsubishi Chemical Group Corporation	0.00%	JP3897700005
Qinetiq Plc	0.00%	GB00B0WMWD03
Ncr Atleos Corpora Com Usd0.01	0.00%	US63001N1063
Towne Bank	0.00%	US89214P1093
Federal Agricultural Mortgage Corp	0.00%	US3131483063
Shufersal Ltd	0.00%	IL0007770378
Macerich Co	0.00%	US5543821012
Vontobel Holdings Ag	0.00%	CH0012335540
Boralex Inc	0.00%	CA09950M3003
Galapagos Ordinary Shares	0.00%	BE0003818359
Hexpol Ser B Npv	0.00%	SE0007074281
Wienerberger Ag	0.00%	AT0000831706
Trican Well Service Ltd	0.00%	CA8959451037
Trinet Group Inc	0.00%	US8962881079
Terna Spa	0.00%	IT0003242622
Arcadis Nv	0.00%	NL0006237562
Shimadzu Corp	0.00%	JP3357200009

Manpower Group	0.00% US56418H1005
Fuji Electric Co Ltd	0.00% JP3820000002
Mony Group Plc	0.00% GB00B1ZBKY84
Gecina	0.00% FR0010040865
Qualys Inc	0.00% US74758T3032
Shionogi & Co Ltd	0.00% JP3347200002
Mda Space Ltd Com Npv	0.00% CA55293N1096
Wise Cl A Ord Shs	0.00% GB00BL9YR756
Nomura Real Est Ma Reit	0.00% JP3048110005
Garrett Motion Inc	0.00% US3665051054
Mount Gibson Iron Limited	0.00% AU000000MGX7
Eqb Inc Com Npv	0.00% CA26886R1047
Primary Hlth Prop Ord	0.00% GB00BYRJ5J14
Mercari Inc	0.00% JP3921290007
Tritax Big Box Reit Plc	0.00% GB00BG49KP99
Enterprise Financial Services Corp	0.00% US2937121059
Meidensha Corporation	0.00% JP3919800007
Atco Ltd	0.00% CA0467894006
Ringcentral Inc	0.00% US76680R2067
Grifols Sa	0.00% ES0171996087
Mizuho Leasing Company Limited	0.00% JP3286500008
Chemometec As	0.00% DK0060055861
Minebea Mitsumi Inc	0.00% JP3906000009
Kemira Oyj	0.00% FI0009004824
Acea Spa	0.00% IT0001207098
Telecom Plus Plc	0.00% GB0008794710
Dic Corporation	0.00% JP3493400000
Uniq Insurance Group Ag	0.00% AT0000821103
Rush Enterprises Com Class A Usd0.01	0.00% US7818463082
Monotaro Co Ltd	0.00% JP3922950005
Brookfield Infr Co Exch Sub Voting Shs Cl A	0.00% CA11276H1064
Metals X Ltd	0.00% AU000000MLX7
Nelnet Inc Cl-A	0.00% US64031N1081
Sumitomo Forestry Co Ltd	0.00% JP3409800004
Japan Post Bank Co Ltd	0.00% JP3946750001
Lincoln Educational Com Npv	0.00% US5335351004
Sbi Holdings Inc Npv	0.00% JP3436120004
Gmo Internet Group Inc	0.00% JP3152750000
Harley Davidson Inc	0.00% US4128221086
Rakuten Bank Ord	0.00% JP3967220009
Global Industrial Com Usd0.01	0.00% US37892E1029
Argenx Se	0.00% NL0010832176
Epr Pty Sbi Usd	0.00% US26884U1097
Bure Equity Ab	0.00% SE0000195810
Tietoevry Oyj	0.00% FI0009000277
Takasago Thermal Engineering	0.00% JP3455200000
Enova International Inc	0.00% US29357K1034
Covivio	0.00% FR0000064578
Aedifica Sa	0.00% BE0003851681
World Kinect Corporation	0.00% US9814751064
Rev Group Inc	0.00% US7495271071
Okinawa Cellular Npv Temp	0.00% JP3194650002
Proassurance Corp	0.00% US74267C1062
Toyo Seikan Group Holdings Ltd	0.00% JP3613400005
Lightspeed Commerce Inc	0.00% CA53229C1077
Adeia Inc Com Usd0.001	0.00% US00676P1075
Computacenter Plc	0.00% GB00BV9FP302
Texas Capital Bancshares Inc	0.00% US88224Q1076
Lanxess	0.00% DE0005470405
M3 Inc Npv	0.00% JP3435750009
Descartes Systems Group Inc	0.00% CA2499061083
Zozo Inc	0.00% JP3399310006
Grupo Catalana Occidente Sa	0.00% ES0116920333
Choice Hotels International Inc	0.00% US1699051066
Melexis Npv	0.00% BE0165385973

Netlink Nbn Trust	0.00%	SG1DH9000006
Blackbaud Inc	0.00%	US09227Q1004
Energiediebst Holding Ag	0.00%	CH0039651184
Gorman Rupp Co	0.00%	US3830821043
Pccw Ltd	0.00%	HK0008011667
Visional Inc	0.00%	JP3800270005
Netcompany Group As	0.00%	DK0060952919
Kesko Oyj Corporation Ord	0.00%	FI0009007900
Viavi Solutions Inc	0.00%	US9255501051
Lci Industries	0.00%	US50189K1034
Shift4 Payments Inc	0.00%	US82452J1097
Anycolor Inc	0.00%	JP3164780003
Alps Alpine Co Ltd	0.00%	JP3126400005
Gn Store Nord A/S	0.00%	DK0010272632
Confluent Inc	0.00%	US20717M1036
Keppel Ltd	0.00%	SG1U68934629
Contact Energy Limited	0.00%	NZCENE000156
City Holding Co	0.00%	US1778351056
Ingevity Corp	0.00%	US45688C1071
First Bancorp	0.00%	US3189101062
Verbund Ag	0.00%	AT0000746409
Koito Mfg Co Ltd Npv	0.00%	JP3284600008
Vat Group Ag	0.00%	CH0311864901
Volkswagen Ag	0.00%	DE0007664005
Virtus Investment Partners Inc	0.00%	US92828Q1094
Sylvamo Corp	0.00%	US8713321029
Scatec Asa	0.00%	NO0010715139
Liberty Media Corpcom Usd0.01 Formula One A	0.00%	US5312297717
Hexcel Corp	0.00%	US4282911084
Otsuka Corporation	0.00%	JP3188200004
Clarivate Plc	0.00%	JE00BJJN4441
Snam Spa	0.00%	IT0003153415
Hni Corp	0.00%	US4042511000
Sirius Real Estate Ltd	0.00%	GG00B1W3VF54
Puulo Ord	0.00%	FI4000507124
Eastern Bankshares Inc	0.00%	US27627N1054
Homeco Daily Needs Reit Ordinary Units Fully Paid Deferred S	0.00%	AU0000113136
British Land Co Gbp	0.00%	GB0001367019
Mega Or Holdings Ltd	0.00%	IL0011044885
Clean Harbors Inc	0.00%	US1844961078
Savills Plc	0.00%	GB00B135BJ46
Addlife Ab Ser B Npv	0.00%	SE0014401378
Nexon Co Ltd	0.00%	JP3758190007
Rational Ag	0.00%	DE0007010803
Gibraltar Industries Inc	0.00%	US3746891072
Regis Healthcare Ltd	0.00%	AU000000REG6
Dana Holding Corp Com Stk Usd0.01	0.00%	US2358252052
Nihon M&A Center Holdings Inc	0.00%	JP3689050007
Cra International Inc	0.00%	US12618T1051
Standex International Corp	0.00%	US8542311076
Seiko Epson Corporation	0.00%	JP3414750004
Platinum Asset Management Ltd	0.00%	AU000000PTM6
Terreno Realty Cor Com	0.00%	US88146M1018
Krystal Biotech Inc	0.00%	US5011471027
Region Group Fully Paid Units Stapled Securities	0.00%	AU0000253502
Nippon Light Metal Holdings Co Ltd	0.00%	JP3700200003
Nikkon Holdings Co Ltd	0.00%	JP3709600005
Outokumpu Oyj	0.00%	FI0009002422
Nomura Holdings Inc Adr	0.00%	US65535H2085
Atlantic Union Ban Com Usd1.33	0.00%	US04911A1079
Urban Edge Pptys Com Usd	0.00%	US91704F1049
Jgc Holdings Corporation	0.00%	JP3667600005
Faberge Ab Npv Post Split	0.00%	SE0011166974
Transcontinental A	0.00%	CA8935781044

Aj Bell Plc	0.00%	GB00BFZNLB60
Hachijuni Bank Ltd / The	0.00%	JP3769000005
Cairn Homes Plc	0.00%	IE00BWWY4ZF18
Cvb Financial Com	0.00%	US1266001056
Natl Beverage Corp Com Stk Usd0.01	0.00%	US6350171061
Live Oak Bancshares Inc	0.00%	US53803X1054
Ma Financial Group Ltd Ord Fully Paid	0.00%	AU0000156218
Samsara Inc	0.00%	US79589L1061
Kamigumi Co Ltd	0.00%	JP3219000001
Burckhardt Compression Holdings	0.00%	CH0025536027
Ncc Ab	0.00%	SE0000117970
Jamieson Wellness Inc	0.00%	CA4707481046
Mitsui Soko Co Ltd Npv	0.00%	JP3891200002
Materion Corp	0.00%	US5766901012
Hochschild Mining Plc	0.00%	GB00B1FW5029
Exeo Group Inc	0.00%	JP3254200003
Sugi Holdings Npv	0.00%	JP3397060009
Nikon Corporation Jpy	0.00%	JP3657400002
Hugo Boss Ag Npv Regd	0.00%	DE000A1PHFF7
Walker And Dunlop Inc	0.00%	US93148P1021
Centuria Industrial Reit Ordinary Units Fully Paid	0.00%	AU000000CIP0
Rengo Co Ltd	0.00%	JP3981400009
Evonik Industries Ag	0.00%	DE000EVNK013
Scout24 Se	0.00%	DE000A12DM80
Rocket Companies Inc	0.00%	US77311W1018
Big Shopping Centers Ltd	0.00%	IL0010972607
Thk Co Ltd	0.00%	JP3539250005
Veritex Holdings Inc	0.00%	US9234511080
Progyny Inc	0.00%	US74340E1038
Kohls Corporation	0.00%	US5002551043
Proto Labs Inc Com	0.00%	US7437131094
Fuyo General Lease Co Ltd	0.00%	JP3826270005
Russel Metals Inc	0.00%	CA7819036046
Tgs Asa	0.00%	NO0003078800
Park National Corp	0.00%	US7006581075
Landis And Gyr Group Ag	0.00%	CH0371153492
Signify Nv Eur0.01	0.00%	NL0011821392
Wesdome Gold Mines Ltd	0.00%	CA95083R1001
Hilan Ltd	0.00%	IL0010846983
Alleima Ordinary Shares	0.00%	SE0017615644
Neinor Homes Sa	0.00%	ES0105251005
Balfour Beatty Plc	0.00%	GB0000961622
Nissan Motor Co	0.00%	JP3672400003
Kikkoman Corporation Jpy	0.00%	JP3240400006
Ces Energy Solution Corp	0.00%	CA15713J1049
Nidec Corporation	0.00%	JP3734800000
Maire Tecnimont Spa	0.00%	IT0004931058
Certara Inc	0.00%	US15687V1098
Tfi International Inc	0.00%	CA87241L1094
Neste Oyj	0.00%	FI0009013296
Premier Foods Plc	0.00%	GB00B7N0K053
Sonic Automotive Inc	0.00%	US83545G1022
Innovex Internatio Com Usd0.01	0.00%	US4576511079
Ibex Ord Shs	0.00%	BMG4690M1010
Mueller Water Products Inc-A	0.00%	US6247581084
Aica Kogyo Co Ltd	0.00%	JP3100800006
Jupiter Fund Management Plc	0.00%	GB00B53P2009
Intermediate Capital Group Plc	0.00%	GB00BYT1DJ19
Yodoko Ltd	0.00%	JP3959400007
Schibsted Asa	0.00%	NO0010736879
Blackberry Ltd Com Npv	0.00%	CA09228F1036
Mitsubishi Motors Corporation	0.00%	JP3899800001
Ctp Nv	0.00%	NL00150006R6
Cosmos Pharmaceuti Npv	0.00%	JP3298400007
Firstservice Corp	0.00%	CA33767E2024

Credit Corp Group Limited	0.00%	AU000000CCP3
Ebos Group Limited	0.00%	NZEBOE000156
Tyro Payments Ltd	0.00%	AU0000066508
Formfactor Inc	0.00%	US3463751087
Maruha Nichiro Corp	0.00%	JP3876600002
Northwest Natural Gas Co	0.00%	US66765N1054
Adient Plc	0.00%	IE00BD845X29
Liberty Global Ltd Com Usd0.01 A	0.00%	BMG611881019
The Link Real Estate Investment Trust	0.00%	HK0823032773
Onespaworld Holdings Ltd	0.00%	BSP736841136
Keller Group Plc	0.00%	GB0004866223
Banner Corporation	0.00%	US06652V2088
Sartorius Ag Vorzug	0.00%	DE0007165631
Meridian Energy Lt Npv	0.00%	NZMELE000257
Sjw Group	0.00%	US7843051043
Trex Company Inc	0.00%	US89531P1057
Ayvens Sa	0.00%	FR0013258662
Sanmina Corp Com Usd 0.0	0.00%	US8010561020
Vgp Nv	0.00%	BE0003878957
Bilia Ab	0.00%	SE0009921588
Rio Tinto Plc	0.00%	US7672041008
Taisei Corp	0.00%	JP3443600006
Century Communities Inc	0.00%	US1565043007
Electrolux Ab Ser B Npv	0.00%	SE0016589188
Kansai Paint Co Ltd	0.00%	JP3229400001
Siegfried Holding Agreg	0.00%	CH1429326825
Tbs Holdings Inc	0.00%	JP3588600001
Kenedix Office Investment Corp	0.00%	JP3046270009
Ambu A/S Ser'B'Dkk0.5	0.00%	DK0060946788
Elementis Plc	0.00%	GB0002418548
Aalberts Industries Nv	0.00%	NL0000852564
Trupanion Inc	0.00%	US8982021060
Webuild Spa	0.00%	IT0003865570
Sol Spa	0.00%	IT0001206769
Clas Ohlson	0.00%	SE0000584948
Scansource Inc	0.00%	US8060371072
Tokyo Seimitsu Co Ltd Ordinary Shares	0.00%	JP3580200008
Sonos Inc Com Usd	0.00%	US83570H1086
Trigano Sa	0.00%	FR0005691656
Puma Se	0.00%	DE0006969603
Trelleborg Ab-B Shs	0.00%	SE0000114837
Rentokil Initial Plc	0.00%	GB00B082RF11
Jtekt Corporation	0.00%	JP3292200007
Vivendi Se	0.00%	FR0000127771
Lindab International Ab	0.00%	SE0001852419
Rpm Global Holdings Limited	0.00%	AU000000RUL2
Shimizu Corporation	0.00%	JP3358800005
Tuas Limited Ordinary Fully Paid Deferred	0.00%	AU00000089724
Onto Innovation Incom	0.00%	US6833441057
Eisai Co Ltd Jpy	0.00%	JP3160400002
Capri Holdings Ltd Com Npv	0.00%	VGG1890L1076
Brookfield Renewable Corp	0.00%	CA11285B1085
Pembina Pipeline Corp	0.00%	CA7063271034
Healthstream Inc	0.00%	US42222N1037
Surgery Partners Inc	0.00%	US86881A1007
Appfolio Inc Ord	0.00%	US03783C1009
Sumitomo Bakelite Co Ltd	0.00%	JP3409400003
Expro Group Holdin Eur0.01	0.00%	NL0010556684
Venture Corporation Ltd	0.00%	SG0531000230
Banco Bpm Spa	0.00%	IT0005218380
Sfs Group Ag	0.00%	CH0239229302
Icf International Inc	0.00%	US44925C1036
Mitsui E S Holdings Co Ltd	0.00%	JP3891600003
Myer Holdings Ltd	0.00%	AU000000MYR2
Isetan Mitsukoshi Holdings Ltd	0.00%	JP3894900004

Magnite Inc Com Usd0.00001	0.00%	US55955D1000
Toho Holdings Co Ltd	0.00%	JP3602600003
Bff Bank Spa	0.00%	IT0005244402
Broadstone Net Lea Com	0.00%	US11135E2037
Idp Education Ltd	0.00%	AU000000IEL5
Rent-A-Center Inc	0.00%	US76009N1000
Af Poyry Ab Sr B Npv	0.00%	SE0005999836
Dentsply Sirona Inc	0.00%	US24906P1093
Barco Npv Post Split	0.00%	BE0974362940
Elekta Ab-B Shs	0.00%	SE0000163628
Haw Par Corp Ltd	0.00%	SG1D25001158
Liberty Global Ltd Usd 0.01 C	0.00%	BMG611881274
Helios Technologie Com Usd0.001	0.00%	US42328H1095
Tosei Corporation Npv	0.00%	JP3595070008
Cewe Color Holding Ag Npv	0.00%	DE0005403901
Billerudkorsnas Publ Ab	0.00%	SE0000862997
Worthington Steel Com Npv	0.00%	US9821041012
Sparebank 1 Sor-Norge Asa	0.00%	NO0010631567
Galliford Try Hold Gbp0 5	0.00%	GB00BKY40Q38
Sankyu Inc	0.00%	JP3326000001
Dowa Holdings Co Ltd	0.00%	JP3638600001
Leopalace21 Corp	0.00%	JP3167500002
Invincible Investment Corp Reit	0.00%	JP3046190009
Credito Emiliano Spa	0.00%	IT0003121677
Cvr Energy Inc	0.00%	US12662P1084
Dsm Firmenich Ag Eur0.01	0.00%	CH1216478797
Exponent Inc Com Usd0.001	0.00%	US30214U1025
Wendys Company Com Class A	0.00%	US95058W1009
Fluidra Sa	0.00%	ES0137650018
Dunelm Group Plc	0.00%	GB00B1CKQ739
City Developments	0.00%	SG1R89002252
Uol Group Limited	0.00%	SG1S83002349
Thule Group Ab	0.00%	SE0006422390
Cathay General Bancorp	0.00%	US1491501045
Colruyt Nv	0.00%	BE0974256852
Enerpac Tool Group Com Usd0.20 Class A	0.00%	US2927651040
Kulicke & Soffa Industries	0.00%	US5012421013
Raiffeisen Intl Bank Holding	0.00%	AT0000606306
Nibe Industrier Ab Ser B Npv	0.00%	SE0015988019
Hb Fuller Co	0.00%	US3596941068
Electrocomponents Plc	0.00%	GB0003096442
Sinch Ab Npv	0.00%	SE0016101844
Iridium Communicat Com Usd0.001	0.00%	US46269C1027
Lagercrantz Group Ser B Npv	0.00%	SE0014990966
Triple Flag Precious Metals Corp	0.00%	CA89679M1041
Pilot Corp	0.00%	JP3780610006
Sanoma Oyj	0.00%	FI0009007694
Pc Connection Inc	0.00%	US69318J1007
Waypoint Reit Fully Paid Ordinary Units Stapled Securities	0.00%	AU0000088064
Auckland International Airport Ltd	0.00%	NZAI AE0002S6
Luzerner Ktbk Chf3.70 (Regd)	0.00%	CH1252930610
Orion Oyj	0.00%	FI0009014369
Winmark Corp	0.00%	US9742501029
Cybozu Inc	0.00%	JP3312100005
Temenos Ag	0.00%	CH0012453913
Tamburi Investment Partners Spa	0.00%	IT0003153621
Jd Sports Fashion Ord	0.00%	GB00BM8Q5M07
Organon And Co	0.00%	US68622V1061
Duolingo Inc	0.00%	US26603R1068
Uss Co Ltd	0.00%	JP3944130008
Rotork Ord Gbp0.005	0.00%	GB00BVFNZH21
Castellum Ab	0.00%	SE0000379190
Tsuruha Holdings Inc	0.00%	JP3536150000
Okuma Corp	0.00%	JP3172100004

Yamato Holdings Co Ltd	0.00%	JP3940000007
Birkenstock Holding Plc	0.00%	JE00B544BN30
Netscout Systems Inc	0.00%	US64115T1043
Columbia Banking System Inc	0.00%	US1972361026
Vimeo Inc Com Usd0.01	0.00%	US92719V1008
Healius Ltd Ordinary Fully Paid	0.00%	AU0000033359
Link Mobility Group Holding	0.00%	NO0010894231
Man Group Plc N Ord	0.00%	JE00BJ1DLW90
Prada Spa	0.00%	IT0003874101
Elis Services Sa	0.00%	FR0012435121
Heidelberger Druckmaschinen Ag	0.00%	DE0007314007
Kyushu Railway Co	0.00%	JP3247010006
Douglas Emmett Inc	0.00%	US25960P1093
Bega Cheese Limited	0.00%	AU000000BGA8
Lion Finance Group Plc	0.00%	GB00BF4HYT85
Global Business Travel Group	0.00%	US37890B1008
Wallenstam Ser B Npv	0.00%	SE0017780133
National Vision Holdings Inc	0.00%	US63845R1077
Canalsa	0.00%	FR001400T0D6
Seven Bank Ltd	0.00%	JP3105220002
Simmons First National	0.00%	US8287302009
Ricoh Leasing Co Ltd	0.00%	JP3974100004
Custom Truck One Source Inc	0.00%	US23204X1037
Television Francaise T.F.1.	0.00%	FR0000054900
Advance Res Inv Reit	0.00%	JP3047160001
Adapthealth Corp	0.00%	US00653Q1022
Schroders Plc Ord Gb	0.00%	GB00BP9LHF23
London Stock Exchang	0.00%	GB00B0SWJX34
Greif Inc - Cl A	0.00%	US3976241071
Brookdale Senior Living Inc	0.00%	US1124631045
Bel Fuse Inc	0.00%	US0773473006
Mitsui Fudosan Accommodations Fund Inc	0.00%	JP3046440008
Laboratorios Almirall Sa	0.00%	ES0157097017
Amano Corp	0.00%	JP3124400007
Kokusai Electric Ord Shs	0.00%	JP3293330001
Misumi Group Inc	0.00%	JP3885400006
Interroll Holding Ag	0.00%	CH0006372897
Teva Pharmaceutical Industries Limited	0.00%	IL0006290147
Corvel Corporation	0.00%	US2210061097
Black Diamond Group	0.00%	CA09202D2077
Uni Charm Corporation	0.00%	JP3951600000
Celanese Corp Series A	0.00%	US1508701034
The A2 Milk Company Limited	0.00%	NZATME0002S8
Cousins Properties Inc	0.00%	US2227955026
Travis Perkins Ord Gbp0.11205105	0.00%	GB00BK9RKT01
Lucid Group	0.00%	US5494982029
Guotai Junan International Holdings Ltd	0.00%	HK0000065869
Ono Pharmaceutical Co Ltd	0.00%	JP3197600004
Emmi Ag	0.00%	CH0012829898
Bank Of N T Butterfield And Son Ltd	0.00%	BMG0772R2087
Nippon Kayaku Co Ltd	0.00%	JP3694400007
Ratos Ab-B Shs	0.00%	SE0000111940
Sps Commerce Inc Com Usd0.001	0.00%	US78463M1071
Addus Homecare Corp	0.00%	US0067391062
Doral Group Renewable Energy Resources Ord Shs	0.00%	IL0011667685
Jcu Corp	0.00%	JP3166200000
Bunka Shutter Co Ltd	0.00%	JP3831600006
Ryerson Holding Corp	0.00%	US7837541041
Zealand Pharma A S	0.00%	DK0060257814
Owens Corning Inc	0.00%	US6907421019
Corsair Gaming Inc	0.00%	US22041X1028
Liveramp Holdings	0.00%	US53815P1084
Burford Capital Ltord Npv Di	0.00%	GG00BMGYLN96
Yonex Co Ltd	0.00%	JP3960000002
Now Inc Com Usd0.01	0.00%	US67011P1003

Clear Secure Inc	0.00%	US18467V1098
Tanger Inc	0.00%	US8754651060
U Next Holdings Ord Shs	0.00%	JP3944640006
Fp Corp	0.00%	JP3167000003
Oracle Corporation Japan	0.00%	JP3689500001
Tsugami Corp	0.00%	JP3531800005
Heidrick And Struggles International Inc	0.00%	US4228191023
Ito En Ltd	0.00%	JP3143000002
Volvo Car Ord Shs Class B	0.00%	SE0021628898
Synaptics Inc Com Usd 0.001	0.00%	US87157D1090
Telefonica Sa	0.00%	US8793822086
Cofinimmo	0.00%	BE0003593044
Schindler-Hldg Ag Reg	0.00%	CH0024638212
Amerco Inc	0.00%	US0235861004
Kao Corporation	0.00%	JP3205800000
Scales Corp Ltd	0.00%	NZSCLE0002S8
Exp World Hold Inc Com Usd0.00001	0.00%	US30212W1009
First Busey Corp	0.00%	US3193832041
Duerr Ag	0.00%	DE0005565204
Coca Cola Hbc Ag Ord	0.00%	CH0198251305
Yamaguchi Financial Group Inc	0.00%	JP3935300008
Japan Elevator Ser Npv Temp	0.00%	JP3389510003
Liberty Media Corp Com Usd0.01 Live Ser A	0.00%	US5312297485
Formula Systems 1985 Ltd	0.00%	IL0002560162
Preformed Line Products Company	0.00%	US7404441047
Seacoast Banking Corporation Of Florida	0.00%	US8117078019
Inwido Ab	0.00%	SE0006220018
Costain Group Plc	0.00%	GB00B64NSP76
Alten	0.00%	FR0000071946
Par Technology Corp	0.00%	US6988841036
Marcus And Millichap Inc	0.00%	US5663241090
Atricure Inc	0.00%	US04963C2098
Investis Holding Sa	0.00%	CH0325094297
Tomra Systems Asa Nok0.50	0.00%	NO0012470089
Freshworks Ord Shs Class A	0.00%	US3580541049
Ceco Environmental Corp	0.00%	US1251411013
Sunstone Hotel Investors Inc Reits	0.00%	US8678921011
Trainline Plc	0.00%	GB00BKDKT925
Konica Minolta Holdings Inc	0.00%	JP3300600008
Terravest Industries Inc	0.00%	CA88105G1037
Sg Holdings Co Ltd	0.00%	JP3162770006
Daktronics Inc	0.00%	US2342641097
Comsys Holdings Corp	0.00%	JP3305530002
Carriage Services Inc	0.00%	US1439051079
Q2 Holdings Inc	0.00%	US74736L1098
Inventrust Properties Corp	0.00%	US46124J2015
Sks Technologies Group Limited Ordinary Shares	0.00%	AU0000124901
Symbotic Ord Shs Class A	0.00%	US87151X1019
Glanbia Plc	0.00%	IE0000669501
Tx Group Ag	0.00%	CH0011178255
Greenbrier Company Inc	0.00%	US3936571013
Hoist Finance Ab	0.00%	SE0006887063
Menora Mivtachim Holdings Ltd	0.00%	IL0005660183
Staar Surgical Co	0.00%	US8523123052
Shin Etsu Polymer Co Ltd	0.00%	JP3371600002
Honda Motor Co Ltd Adr	0.00%	US4381283088
Tiptree Inc	0.00%	US88822Q1031
Europris Asa	0.00%	NO0010735343
Delivery Hero Se	0.00%	DE000A2E4K43
Nicolet Bankshares Inc	0.00%	US65406E1029
Ive Group Limited Ordinary Fully Paid	0.00%	AU000000IGLO
Dah Sing Financial	0.00%	HK0440001847
First Commonwealth Financial Corp	0.00%	US3198291078
Yext Inc	0.00%	US98585N1063
Mfe Mediaforeurope Eur 0.06 A	0.00%	NL0015001011

Deutsche Pfandbriefbank Ag	0.00% DE0008019001
Catena Ab	0.00% SE0001664707
Coface Sa	0.00% FR0010667147
Atmus Filtration Technologies Ord Shs	0.00% US04956D1072
Sesa Spa	0.00% IT0004729759
Credit Saison Co Limited	0.00% JP3271400008
La Z Boy In	0.00% US5053361078
Ship Healthcare Holdings Inc	0.00% JP3274150006
Daily Journal Ord Shs	0.00% US2339121046
Welcia Holdings Co Ltd	0.00% JP3274280001
Hill Smith Holdings Plc	0.00% GB0004270301
Lifco Ab Ser B Npv	0.00% SE0015949201
Kintetsu Group Holdings Co Ltd	0.00% JP3260800002
First Merchants Corp	0.00% US3208171096
Firstgroup Plc	0.00% GB0003452173
K S Holdings Corp	0.00% JP3277150003
Sheng Siong Group Ltd	0.00% SG2D54973185
Lending Club Corp Com Usd0.01 Post Rev Split	0.00% US52603A2087
Worthington Enterprises Inc	0.00% US9818111026
West Holdings Corp Npv	0.00% JP3154750008
New World Development Co Ltd	0.00% HK0000608585
Sumitomo Mitsui Financial Group Inc	0.00% US86562M2098
Ingenia Communities Group	0.00% AU000000INA9
Chemed Corporation	0.00% US16359R1032
Storskogen Group Ab	0.00% SE0016797732
Kraftia Corp	0.00% JP3247050002
I3 Verticals Inc	0.00% US46571Y1073
Propel Funeral Partners Limited Ordinary Fully Paid	0.00% AU000000PFP8
Toto Ltd	0.00% JP3596200000
Nitori Co Ltd Temporary Code	0.00% JP3756100008
Diebold Nixdorf Ord Shs	0.00% US2536512021
Israel Canada Tr Ltd	0.00% IL0004340191
Hang Seng Bank	0.00% HK0011000095
Vistry Group Plc	0.00% GB0001859296
Reply Spa Eur	0.00% IT0005282865
Danieli & C Di Risp Eur1	0.00% IT0000076486
Ducommun Inc	0.00% US2641471097
Iida Group Holding Npv	0.00% JP3131090007
Norsk Hydro Asa	0.00% NO0005052605
Maruichi Steel Tube	0.00% JP3871200006
Adaptive Biotechnologies Corp	0.00% US00650F1093
Biolife Solutions Inc	0.00% US09062W2044
Macquarie Technology Group Limited Ordinary Fully Paid	0.00% AU000000MAQ4
Tp Icap Plc	0.00% JE00BMDZN391
Nexi Spa Ord	0.00% IT0005366767
Porr Ag	0.00% AT0000609607
Superior Plus Corp	0.00% CA86828P1036
Aperam S.A. Npv	0.00% LU0569974404
Integral Diagnostics Ltd	0.00% AU000000IDX2
Banco Santander Sa Spon Adr	0.00% US05964H1059
Phoenix Gp Hldgs Ord	0.00% GB00BGXQNP29
Stella Jones Inc	0.00% CA85853F1053
Skyward Specialty Insurance Group Inc	0.00% US8309401029
Rpc Inc	0.00% US7496601060
Sms Co Ltd	0.00% JP3162350007
First International Bank Of Israel Ltd	0.00% IL0005930388
Inaba Denkisangyo Npv	0.00% JP3146200005
Total Energy Services Inc	0.00% CA89154B1022
Dxc Technology Company	0.00% US23355L1061
Ai Holdings Corp	0.00% JP3105090009
Asgn Incorporated Com Usd0.01	0.00% US00191U1025
Interface Inc	0.00% US4586653044
Clariant Ag Reg	0.00% CH0012142631
Hillenbrand Inc	0.00% US4315711089

Hci Group Inc Com Npv	0.00%	US40416E1038
Canon Marketing Japan Inc	0.00%	JP3243600008
Nissan Shatai Co Ltd	0.00%	JP3672000001
Recordati Spa - New	0.00%	IT0003828271
San Ai Obbli Co Ltd	0.00%	JP3323600001
Bayerische Motoren Werke-Pfd	0.00%	DE0005190037
The Brink'S Company	0.00%	US1096961040
Nsd Co Ltd Npv	0.00%	JP3712600000
Independence Realty Trust Inc	0.00%	US45378A1060
Rxo Inc	0.00%	US74982T1034
Outfront Media Inc	0.00%	US69007J3041
Precision Drilling Corp	0.00%	CA74022D4075
Sienna Senior Living Inc	0.00%	CA82621K1021
Atresmedia Corporation De Medios Communication Sa	0.00%	ES0109427734
Faes Farma Sa	0.00%	ES0134950F36
Civmec Ltd	0.00%	AU0000012056
Bekaert Nv	0.00%	BE0974258874
Willis Lease Finance Corp	0.00%	US9706461053
Kose Corp	0.00%	JP3283650004
Limbach Holdings Ord Shs	0.00%	US53263P1057
Tetra Technologies Inc	0.00%	US88162F1057
Mabuchi Motor Comapny Npv	0.00%	JP3870000001
Loomis Ab Npv	0.00%	SE0014504817
Advanced Medical Solutions Group Plc	0.00%	GB0004536594
Acom Co Ltd Jpy	0.00%	JP3108600002
Asahi Yukizai Corp	0.00%	JP3117200000
Chorus Limited Ordinary Fully Paid	0.00%	NZCNUE0001S2
Sekisui House Reit Inc	0.00%	JP3047820000
Minerals Technologies Inc	0.00%	US6031581068
Valqua Ltd	0.00%	JP3744200001
Safety Insurance Group Inc	0.00%	US78648T1007
Wafd Inc	0.00%	US9388241096
Sensata Techno	0.00%	GB00BFMBMT84
Hikari Tsushin Inc	0.00%	JP3783420007
Nyfosa Ab Npv	0.00%	SE0011426428
Zeon Corp	0.00%	JP3725400000
Kiyo Bank Ltd	0.00%	JP3248000006
1St Source Corporation	0.00%	US3369011032
B And B Tools Ab	0.00%	SE0000101362
Advance Auto Parts	0.00%	US00751Y1064
Livanova Plc	0.00%	GB00BYMT0J19
Bilfinger Se	0.00%	DE0005909006
Montana N Ord Shs	0.00%	CH1110425654
Glaukos Corp	0.00%	US3773221029
Corbion Nv	0.00%	NL0010583399
Weir Group Plc	0.00%	GB0009465807
Cyberagent Inc	0.00%	JP3311400000
Ntn Corporation Y50	0.00%	JP3165600002
Brunswick Corp Usd	0.00%	US1170431092
Pigeon Corp	0.00%	JP3801600002
Unifirst Corp/Ma	0.00%	US9047081040
Omron Corp	0.00%	JP3197800000
Mrc Global Inc	0.00%	US55345K1034
Shiga Bank Ltd	0.00%	JP3347600003
Axcelis Technologies Inc	0.00%	US0545402085
Teamviewer Ag	0.00%	DE000A2YN900
Hornbach Holdings Ag And Co Kgaa	0.00%	DE0006083405
Starts Corp Inc	0.00%	JP3399200009
Proximus	0.00%	BE0003810273
Wsfs Financial Corp	0.00%	US9293281021
S And T Bancorp Inc	0.00%	US7838591011
N Able Inc	0.00%	US62878D1000
Kinder Corp Jpy50	0.00%	JP3263000006
Keihan Holdings Co Ltd	0.00%	JP3279400000
Basic Fit Nv	0.00%	NL0011872650

Aumovio N Ord Shs	0.00% DE000AUM0V10
Hub Group Ord Shs Class A	0.00% US4433201062
Tecnicas Reunidas Sa	0.00% ES0178165017
Wd 40 Co	0.00% US9292361071
Valeo Sa	0.00% FR0013176526
Alfresa Holdings Corp	0.00% JP3126340003
Hays Plc	0.00% GB0004161021
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Rtl Group Sa	0.00% LU0061462528
Tecnoglass Inc	0.00% KYG872641009
Mapletree Industrial Trust	0.00% SG2C32962814
Mizuno Corp	0.00% JP3905200006
Swatch Group Ag	0.00% CH0012255144
Lixil Corporation	0.00% JP3626800001
Griffon Corporation	0.00% US3984331021
Niterra Co Ltd	0.00% JP3738600000
Graham Holdings Co Com	0.00% US3846371041
World Co Ltd	0.00% JP3990210001
First Cap Real Est Unit	0.00% CA31890B1031
Servcorp Ltd	0.00% AU000000SRV5
Sumisho Computer Systems Corporation	0.00% JP3400400002
Np3 Fastigheter Ab	0.00% SE0006342333
Solaris Energy Infrastructure Inc	0.00% US83418M1036
Haemonetics Corporation	0.00% US4050241003
Eplus Inc Com Usd 0.01	0.00% US2942681071
Ero Copper Ord	0.00% CA2960061091
Lennar Corporation - B Shares	0.00% US5260573028
Brother Industries Ltd	0.00% JP3830000000
Innospec Inc	0.00% US45768S1050
Modern Times Group Ser B Npv	0.00% SE0018012494
Linamar Corp	0.00% CA53278L1076
Itochu Enex Co Ltd	0.00% JP3144000001
Vz Holding Ag Chf0.05	0.00% CH0528751586
Greencore Group Plc	0.00% IE0003864109
Newell Brands Inc	0.00% US6512291062
Persol Holdings Co Npv	0.00% JP3547670004
Hkt Trust And Hkt Share Stapled Unit	0.00% HK0000093390
Aug Estates Holding Ag	0.00% CH0148052126
Growthpoint Properties Australia	0.00% AU000000GOZ8
Orsted As	0.00% DK0060094928
Independent Bank Corp	0.00% US4538361084
Otsuka Hldgs Co Npv	0.00% JP3188220002
Hankyu Hanshin Holdings Npv	0.00% JP3774200004
Shibaura Mechatron Npv	0.00% JP3355000005
Ezcorp Inc Cl A	0.00% US3023011063
Baby Bunting Group Limited Ordinary Fully Paid	0.00% AU000000BBN2
H2O Retailing Corp	0.00% JP3774600005
Granges Ab	0.00% SE0006288015
Sixt Se Prf	0.00% DE0007231334
Washington Real Estate Investment Trust	0.00% US9396531017
Trustmark Corp	0.00% US8984021027
Select Water Solutions Inc	0.00% US81617J3014
Atoss Software Se	0.00% DE0005104400
Vaudoise Assurances Holding	0.00% CH0021545667
Ziff Davis Inc	0.00% US48123V1026
Sho Bond Holdings Npv	0.00% JP3360250009
Diversified Healthcare Trust	0.00% US25525P1075
Swcc Corporation	0.00% JP3368400002
Power Integrationscom Usd0.001	0.00% US7392761034
Penguin Solutions Com	0.00% US7069151055
Lxp Industrial Trust	0.00% US5290431015
Jm Ab	0.00% SE0000806994
Konishi Co Ltd Npv	0.00% JP3300800004
Toda Corp	0.00% JP3627000007
Mainfreight Limited	0.00% NZMFTE0001S9

Matas As	0.00% DK0060497295
Oem Intl Ab Ser`B`Npv	0.00% SE0017766843
Glenveagh Properties Plc	0.00% IE00BD6JX574
Amg Critical Materials N.V.	0.00% NL0000888691
Harel Insurance Investments And Financial Services Ltd	0.00% IL0005850180
Novanta Inc Com	0.00% CA67000B1040
Jost Werke Se	0.00% DE000JST4000
Ncr Corporation	0.00% US62886E1082
Sprinklr Inc	0.00% US85208T1079
Sato Corp	0.00% JP3321400008
Fuji Media Holdings Inc	0.00% JP3819400007
Phillips Edison & Co Inc	0.00% US71844V2016
Gs Yuasa Corp	0.00% JP3385820000
Figs Class A Ord Shs	0.00% US30260D1037
Telix Pharmaceuticals Limited Ordinary Fully Paid Deferred	0.00% AU000000TLX2
Makita Corporation	0.00% JP3862400003
G-iii Apparel Group Limited	0.00% US36237H1014
Nagase & Co Ltd	0.00% JP3647800006
Yamaha Corp Jpy50	0.00% JP3942600002
Schouw And Co As	0.00% DK0010253921
Inficon Holding Ag Reg	0.00% CH1431598916
Pandox Ab	0.00% SE0007100359
Agilysys Inc	0.00% US00847J1051
Fagron	0.00% BE0003874915
Burkhalter Holding Ag	0.00% CH0212255803
Dws Group Gmbh And Co Kga	0.00% DE000DWS1007
Acomo N.V	0.00% US58502B1061
Magic Software Enterprises Ltd	0.00% IL0010823123
Mixi Inc	0.00% JP3882750007
The Andersons Inc	0.00% US0341641035
Nisshin Seifun Group Inc	0.00% JP3676800000
Financial Products Group Co Ltd	0.00% JP3166990006
Alconix Corp	0.00% JP3126210008
Freightways Group Ltd	0.00% NZFREE0001S0
Megaport Limited Ordinary Fully Paid	0.00% AU000000MP15
Liberty Financial Group Ltd	0.00% AU0000121634
Aecon Group Inc	0.00% CA00762V1094
Scandic Hotels Group Ab	0.00% SE0007640156
Singapore Exchange Ltd	0.00% SG1J26887955
Kardex Holding Ag	0.00% CH0100837282
Altus Group Ltd	0.00% CA02215R1073
Esquire Financial Holdings Inc	0.00% US29667J1016
Kyoto Financial Grnpv	0.00% JP3252200005
Husqvarna Ab - B Shares	0.00% SE0001662230
Acadia Healthcare Company Inc	0.00% US00404A1097
Telekom Austria Ag	0.00% AT0000720008
Shift Inc	0.00% JP3355400007
Black Cat Syndicate Limited Ordinary Fully Paid	0.00% AU000000BC88
Sweco Ab Ser B Npv	0.00% SE0014960373
Komeda Holdings Co Ltd	0.00% JP3305580007
Tre Hldgs Corp Npv	0.00% JP3538540000
Lasalle Logiport Reit	0.00% JP3048180008
Chiba Bank Ltd Jpy	0.00% JP3511800009
Adairs Limited Ordinary Fully Paid	0.00% AU000000ADH2
Universal Technical Institute Inc	0.00% US9139151040
Croda Intl	0.00% GB00BJFFLV09
National Healthcare Corp	0.00% US6359061008
Dai Dan Co Ltd	0.00% JP3486000007
Academedia Ab	0.00% SE0007897079
Gamma Communications Plc	0.00% GB00BQS10J50
Suntory Beverage And Food Ltd	0.00% JP3336560002
Coca Cola Bottlers Japan Holdings	0.00% JP3293200006
Hirose Electric Jpy	0.00% JP3799000009
Toyota Boshoku Corporation	0.00% JP3635400009

Hovnanian Enterprises Ord Shs Class A	0.00% US4424874018
Bossard Holding Ag	0.00% CH0238627142
K92 Mining Inc	0.00% CA4991131083
Meiji Holdings Co Npv	0.00% JP3918000005
Rami Levi	0.00% IL0011042491
Technogym Spa	0.00% IT0005162406
Acadian Asset Management Inc	0.00% US10948W1036
Eqf Holdings Limited	0.00% AU000000EQT1
Tsubakimoto Chain Co	0.00% JP3535400000
Kandenko Co Ltd	0.00% JP3230600003
Furukawa Electric Npv	0.00% JP3827200001
Katitas Co Ltd	0.00% JP3932950003
Ama Group Limited Ordinary Fully Paid	0.00% AU000000AMA8
Savaria Corp	0.00% CA8051121090
Navient Corp	0.00% US63938C1080
De Longhi Spa	0.00% IT0003115950
Lindsay Corp	0.00% US5355551061
Aeon Reit Investment Corp	0.00% JP3047650001
Sally Beauty Co Inc	0.00% US79546E1047
Socionext Inc Npv	0.00% JP3433500000
Tfs Financial Corp	0.00% US87240R1077
Resona Holdings Inc	0.00% JP3500610005
Flowers Foods Inc	0.00% US3434981011
Fuchs Petrolub Se Npv (Reg)	0.00% DE000A3E5D56
Sonae Sgps Sa	0.00% PTSON0AM0001
Future Plc	0.00% GB00BYZN9041
Kusuri No Aoki Hld Npv	0.00% JP3266190002
Lawson Products Inc	0.00% US5207761058
Nippon Gas Co Ltd	0.00% JP3695600001
Provident Financial Services	0.00% US74386T1051
Acv Auctions Ord Shs Class A	0.00% US00091G1040
Vital Farms Inc	0.00% US92847W1036
Atkore Inc	0.00% US0476491081
Sempre Ord	0.00% US8168511090
Wihlborgs Fast. Ab Npv	0.00% SE0018012635
Camurus Ab	0.00% SE0007692850
Ly Corporation	0.00% JP3933800009
Dexus Industria Reit Ord Units Stap Securities	0.00% AU0000192833
Electrolux Profess Ser B Npv	0.00% SE0013747870
Pan American Silver Corp	0.00% CA6979001089
Pdf Solutions Inc	0.00% US6932821050
Van Lanschot Kempe Cva Rep Class A Eur1	0.00% NL0000302636
Air Water Inc	0.00% JP3160670000
Praemium Ltd	0.00% AU000000PPS1
Mimedx Group Inc	0.00% US6024961012
Jeol Ltd	0.00% JP3735000006
Kakaku.Com Inc	0.00% JP3206000006
Lemaitre Vascular Inc	0.00% US5255582018
North West Co Inc Var Vtg And Com Vtg	0.00% CA6632782083
Ryoyo Ryosan Holdi Npv	0.00% JP3975410006
Azz Inc	0.00% US0024741045
Kaga Electronics Co Ltd	0.00% JP3206200002
Conduent Inc	0.00% US2067871036
Infroneer Hldgs In Npv	0.00% JP3153850007
Avepoint Inc	0.00% US0536041041
Hamamatsu Photonics Kk	0.00% JP3771800004
Rakus Co Ltd Npv Temp	0.00% JP3967170006
Daiwa House Reit I Reit	0.00% JP3046390005
Autosports Group Ltd	0.00% AU000000ASG2
Customers Bancorp Inc	0.00% US23204G1004
Hillman Solutions Corp	0.00% US4316361090
Privia Health Group Inc	0.00% US74276R1023
Prog Holdings Inc	0.00% US74319R1014
Mapletree Logistics Trust	0.00% SG1S03926213
C Uyemura And Co Npv	0.00% JP3155350006

Nanosonics Ltd	0.00% AU000000NAN9
Donnelley Financial Solutions Inc	0.00% US25787G1004
Addnode Group Ab Ser'B'Npv Post Split	0.00% SE0017885767
Boise Cascade Co	0.00% US09739D1000
Twist Bioscience Cor	0.00% US90184D1000
Forestar Group Inc Com Usd	0.00% US3462321015
Imax Corp	0.00% CA45245E1097
Spire Healthcare Group Plc	0.00% GB00BNLPYF73
Bic	0.00% FR0000120966
Insperty Inc Com Usd0.01	0.00% US45778Q1076
Columbia Financial Inc	0.00% US1976411033
Turtle Beach Corp	0.00% US9004502061
Dena Co Ltd	0.00% JP3548610009
Curblinc Properties Ord Shs	0.00% US23128Q1013
Simplex Holdings Ord Shs	0.00% JP3383270000
Employers Holdings Inc	0.00% US2922181043
Spectrum Brands Ho Com Usd	0.00% US84790A1051
Softwareone Holding Ag	0.00% CH0496451508
Attendo Ab Publ	0.00% SE0007666110
Azrieli Group	0.00% IL0011194789
Dentalcorp Holdings Ord Shs	0.00% CA24874B1085
Bytes Technology Ltd	0.00% GB00BMH18Q19
Cbl And Associates Properties Inc	0.00% US1248308785
Concentra Group Holdings Par	0.00% US20603L1026
Bridgewater Bancshares Inc	0.00% US1086211034
Sanki Engineering Co Ltd	0.00% JP3325600009
Happinet Corp	0.00% JP3770300006
A10 Networks Inc	0.00% US0021211018
Implenla Ag	0.00% CH0023868554
Mitsubishi Logisne	0.00% JP3753800006
Perrigo Co Ltd Com Eur 0.001	0.00% IE00BGH1M568
Zeta Global Holdings Corp	0.00% US98956A1051
Systema Corp Npv	0.00% JP3351050004
Artience Co Ltd	0.00% JP3606600009
Grocery Outlet Holding Corp	0.00% US39874R1014
Makino Milling Machine Co Ltd	0.00% JP3862800004
Amerisafe Inc	0.00% US03071H1005
Idi Insurance Company Ltd	0.00% IL0011295016
Veris Residential Inc	0.00% US5544891048
Marr Spa	0.00% IT0003428445
Greenlight Capital Re Ltd	0.00% KYG4095J1094
Moonpig Group Plc	0.00% GB00BMT9K014
Carters Inc	0.00% US1462291097
C3Ai Inc	0.00% US12468P1049
Huntsman Corporation	0.00% US4470111075
Organo Corp Npv	0.00% JP3201600008
Odfjell Drilling Ltd	0.00% BMG671801022
Frasers Logistics And Commercial Trust	0.00% SG1CI9000006
Mineralys Therapeutics Inc	0.00% US6031701013
Wacoal Holdings Corp	0.00% JP3992400006
Revolve Group Inc	0.00% US76156B1070
Ceconomy Ag Ord Npv	0.00% DE0007257503
Lisi Sa	0.00% FR0000050353
Fb Financial Corp	0.00% US30257X1046
Capita Plc	0.00% GB00BPCT7534
Invisio Ord Shs	0.00% SE0001200015
Ferretti Spa	0.00% IT0005383291
Zenkoku Hosho Co Ltd	0.00% JP3429250008
Acerinox Sa	0.00% ES0132105018
Georgia Capital Ord Gbp	0.00% GB00BF4HYV08
Cimpress Plc Com Eur0.01	0.00% IE00BKYC3F77
Alsok Co Ltd	0.00% JP3431900004
Greggs Plc	0.00% GB00B63QSB39
Big Yellow Group Plc	0.00% GB0002869419
Mfe Mediaforeuropeeur .06 A	0.00% NL0015001011

Sectra Ab Npv	0.00%	SE0022419784
Esprinet Spa	0.00%	IT0003850929
Mori Trust Reit Inc	0.00%	JP3046170001
Toyota Industries Corporation	0.00%	JP3634600005
Perdoceo Education Com Usd0 01	0.00%	US71363P1066
Tbc Bank Group Plc	0.00%	GB00BYT18307
Oil Refineries Ltd	0.00%	IL0025902482
Trans Cosmos Inc	0.00%	JP3635700002
Shimano Inc	0.00%	JP3358000002
Okumura Corp	0.00%	JP3194800003
Inrom Construction Industries Ltd	0.00%	IL0011323560
Rex American Res	0.00%	US7616241052
Nextage Co Ltd	0.00%	JP3758210003
Japan Air Terminal Co	0.00%	JP3699400002
Canadian Utilities Ltd A	0.00%	CA1367178326
Gunma Bank Jpy50	0.00%	JP3276400003
Akita Bank Abp	0.00%	FI4000058870
Pagegroup Plc Ord	0.00%	GB0030232317
Phinia Inc	0.00%	US71880K1016
Yamazaki Baking Jp50	0.00%	JP3935600001
Solaria Energia Y Medio Ambiente Sa	0.00%	ES0165386014
Lgi Homes Inc	0.00%	US50187T1060
Ofg Bancorp Com Usd1	0.00%	PR67103X1020
Ut Group Co Ltd	0.00%	JP3949500007
Sakata Seed Corp	0.00%	JP3315000004
Kyushu Financial G Npv	0.00%	JP3246500007
United Super Markets Holdings	0.00%	JP3949450005
Personalis Inc	0.00%	US71535D1063
Shizuokagas Co	0.00%	JP3351150002
Evertec Inc	0.00%	PR30040P1032
Asmpt Ltd	0.00%	KYG0535Q1331
Kitron Asa	0.00%	NO0003079709
Harmonic Inc	0.00%	US4131601027
Japan Aviation Electronics	0.00%	JP3705600009
Kws Saat Se And Co Npv	0.00%	DE0007074007
B And M European Value Retail Sa	0.00%	LU1072616219
Trisura Group Ltd Com Npv	0.00%	CA89679A2092
Sakata Inx Corporation	0.00%	JP3314800008
Arjo Ab Ser B Npv	0.00%	SE0010468116
Diamondrock Hospitality Company	0.00%	US2527843013
Edenred	0.00%	FR0010908533
Flywire Ord Shs	0.00%	US3024921039
Nojima Corp	0.00%	JP3761600000
Graham Corp	0.00%	US3845561063
Paltac Corp	0.00%	JP3782200004
Airport City Ltd	0.00%	IL0010958358
Dream Industrial Real Estate Investment Trust	0.00%	CA26153W1095
Vesuvius Plc Ord Gbp 0.00	0.00%	GB00B82YXW83
Beijer Alma Ab Ser B	0.00%	SE0011090547
Teladoc Health Inc	0.00%	US87918A1051
Kuraray Co Y50	0.00%	JP3269600007
Guess? Inc	0.00%	US4016171054
Chugoku Mar Paints Npv	0.00%	JP3522600000
Raito Kogyo Co Ltd	0.00%	JP3965800000
Omnicell Inc	0.00%	US68213N1090
Also Holding Ag	0.00%	CH0024590272
Redde Northgate Plc	0.00%	GB00B41H7391
Atalaya Mining Plc	0.00%	CY0106002112
Kyowa Kirin Co Ltd	0.00%	JP3256000005
Mitsuuroko Group Holdings Co Ltd	0.00%	JP3894400005
Tikehau Capital Sca	0.00%	FR0013230612
Seibu Holdings Inc	0.00%	JP3417200007
Sky Perfect Jsat Holdings	0.00%	JP3396350005
Southern Missouri Bancorp Inc	0.00%	US8433801060
Lsi Industries Inc	0.00%	US50216C1080

Miura Co Ltd	0.00%	JP3880800002
Tomy Co Ltd	0.00%	JP3630550006
Acuren Corporation	0.00%	US00510N1028
Stroeer Se Npv	0.00%	DE0007493991
Daido Steel Co Ltd Jpy	0.00%	JP3491000000
Pharma Mar Sa Eur Post Consolidation	0.00%	ES0169501022
Aker Solutions Asa	0.00%	NO0010716582
Safestore Holdings Plc	0.00%	GB00B1N7Z094
Vienna Insurance Group Ag Wiener	0.00%	AT0000908504
Central Garden & P Com Stk Cl A Usd0.01	0.00%	US1535272058
West Fraser Timber Co Ltd	0.00%	CA9528451052
Beacon Lighting Group Limited Ordinary Fully Paid	0.00%	AU000000BLX0
Nagoya Railroad Co Ltd	0.00%	JP3649800004
Clarkson Plc	0.00%	GB0002018363
Derwent London Plc	0.00%	GB0002652740
Lifestyle Communities Limited Ordinary Fully Paid	0.00%	AU000000LIC9
Hikma Pharmaceuticals Plc	0.00%	GB00B0LCW083
Abacus Storage King Stapled Unt D	0.00%	AU00000286213
Trustpilot Group Plc	0.00%	GB00BNK9TP58
Thermon Group Holdings Inc	0.00%	US88362T1034
Genuit Group Plc	0.00%	GB00BKRC5K31
Saibu Gas Holdings Co Ltd	0.00%	JP3311600005
Charter Hall Social Infrastructure Reit Units Fully Paid	0.00%	AU0000030645
Arcosa Inc Com Usd W1	0.00%	US0396531008
Dieteren Group	0.00%	BE0974259880
Tennant Co	0.00%	US8803451033
Shinmaywa Inds	0.00%	JP3384600007
Ero Copper Corp	0.00%	CA2960061091
Powerfleet Ord Shs	0.00%	US73931J1097
Tachi-S Co Ltd	0.00%	JP3465400004
Nick Scali Furniture	0.00%	AU000000NCK1
Blue Bird Corp	0.00%	US0953061068
Tadano Ltd	0.00%	JP3465000002
Inm Colonial Socim Eur	0.00%	ES0139140174
Under Armour Inc Cls A	0.00%	US9043112062
Swire Pacific	0.00%	HK0019000162
Oesterreichische Post	0.00%	AT0000APOST4
Coor Service Management Holding Ab	0.00%	SE0007158829
Clearway Enrgy Inc Com Usd 0 01 Class C	0.00%	US18539C2044
Napco Sec Tech Inc Com Usd 0.01	0.00%	US6304021057
Legalzoom.Com Inc	0.00%	US52466B1035
Sinclair Ord Shs Class A	0.00%	US8292421067
Yokogawa Bridge Holdings Corp	0.00%	JP3955200005
Heritage Insurance Holdings Inc	0.00%	US42727J1025
Japan Real Estate Investment Trust Ord Shs	0.00%	JP3027680002
Copt Defence Properties	0.00%	US22002T1088
Arata Corporation Npv	0.00%	JP3125100002
Seria Co Ltd	0.00%	JP3423520000
Groupon Inc	0.00%	US3994732069
Ryman Hospitality Properties Inc	0.00%	US78377T1079
Forbo Holding Ag	0.00%	CH0003541510
Holmen Ab Ser B Npv	0.00%	SE0011090018
Belc Co Ltd	0.00%	JP3835700000
Barrett Business S Com Usd 0.01	0.00%	US0684631080
Herbalife Ltd	0.00%	KYG4412G1010
Vitrolife Ab Npv	0.00%	SE0011205202
KloECKner Co	0.00%	DE000KC01000
Ul Solutions Inc Class A	0.00%	US9037311076
Ltc Properties Inc	0.00%	US5021751020
Qpm Energy Limited Ordinary Fully Paid	0.00%	AU0000122251
Jc Decaux Se	0.00%	FR0000077919
Veidekke Asa	0.00%	NO0005806802
Jenoptik Ag Npv	0.00%	DE000A2NB601
Dometic Group Ab Publ	0.00%	SE0007691613
Calavo Growers Inc	0.00%	US1282461052

Tenaris Sa Adr	0.00% US88031M1099
Spin Master Corp	0.00% CA8485101031
Stepan Co	0.00% US8585861003
Wharf Real Estate Hkd	0.00% KYG9593A1040
Xenon Pharmaceuticals Inc	0.00% CA98420N1050
Natural Grocers By Vitamin Cottage Inc	0.00% US63888U1088
Sparekassen Sjaeland Fyn As	0.00% DK0060670776
T Mobile Us Inc Com	0.00% US8725901040
Heiwa Real Estate Reit	0.00% JP3046220004
Charter Hall Group	0.00% AU000000CHCO
Sundrug Co Ltd	0.00% JP3336600006
Relo Holdings Inc	0.00% JP3755200007
Groupe Fnac Eur1	0.00% FR0011476928
F And G Annuities And Life Inc	0.00% US30190A1043
Pinnacle Investment Management Group Ltd	0.00% AU000000PNI7
Lendlease Global Commercial Reit	0.00% SGXC61949712
Plymouth Industrial Reit Inc	0.00% US7296401026
Medicover Ab	0.00% SE0009778848
Aixtron Se	0.00% DE000A0WMPJ6
Kaufman And Broad Sa	0.00% FR0004007813
West Fraser Timber Co	0.00% CA9528451052
Nihon Parkerizing	0.00% JP3744600002
Orthopediatrics Corp	0.00% US68752L1008
Aozora Bank Ltd	0.00% JP3711200000
Dream Finders Homes Ord Shs Class A	0.00% US26154D1000
Northwest Bancshar Com	0.00% US6673401039
Ftac Olympus Acquisition Corp	0.00% US70451X1046
Nippon Shinyaku Co Ltd	0.00% JP3717600005
Matsui Securities Co Ltd	0.00% JP3863800003
Sparebank 1 Ostlandet	0.00% NO0010751910
Mcbride Plc	0.00% GB0005746358
Create Sd Holdings Co Ltd	0.00% JP3269940007
Cti Engineering Co Ltd	0.00% JP3281900005
Labrador Iron Ore Royalty Corp	0.00% CA5054401073
Enphase Energy Inc	0.00% US29355A1079
Amplifon Spa	0.00% IT0004056880
Enagas	0.00% ES0130960018
Warby Parker Cl A Ord	0.00% US93403J1060
Shimamura Co Ltd	0.00% JP3358200008
Chesapeake Utilities Corporation	0.00% US1653031088
Tkc Corp	0.00% JP3539400006
Partner Communications Company Ltd	0.00% IL0010834849
Jupiter Mines Limited	0.00% AU0000005159
Bw Lpg Limited Com	0.00% SGXZ69436764
Stock Yards Bancorp Inc	0.00% US8610251048
Pets At Home Group Plc	0.00% GB00BJ62K685
Fuso Chemical Co Ltd	0.00% JP3822600007
Dalata Hotel Group Plc	0.00% IE00BJMZDW83
Energizer Hlds In Com Usd0.01 Wi	0.00% US29272W1099
Onward Holdings Co Ltd	0.00% JP3203500008
Janus International Group In	0.00% US47103N1063
Japan Logistics Fd Reit	0.00% JP3046230003
Yamazen Corp	0.00% JP3936800006
Wh Smith Plc	0.00% GB00B2PDGW16
Ems Chemie Hlds Reg	0.00% CH0016440353
Hansen Technologies Limited	0.00% AU000000HSN3
Nippon Shokubai Jp50	0.00% JP3715200006
Harvia Oyj Ord	0.00% FI4000306873
Teradata Corp	0.00% US88076W1036
Forum Energy Technologies Ord Shs	0.00% US34984V2097
Hosokawa Micron Corp	0.00% JP3846000002
Tokyu Construction Co Ltd	0.00% JP3567410000
Jungfraubahn Hlgd Ag	0.00% CH0017875789
Seb Sa	0.00% FR0000121709
Clariane Se	0.00% FR0010386334

Zymeworks Inc	0.00%	US98985Y1082
Teijin Ltd Jpy50	0.00%	JP3544000007
Ashland Global Hld Com Usd0.01	0.00%	US0441861046
Skistar Ab Ser B Npv	0.00%	SE0012141687
Bristow Grp Inc Com Usd0.01	0.00%	US11040G1031
Yaoko Co Ltd	0.00%	JP3930200005
Build A Bear Workshop Inc	0.00%	US1200761047
Koei Tecmo Holding Npv	0.00%	JP3283460008
Us Physical Therapy Inc	0.00%	US90337L1089
Everquote Inc	0.00%	US30041R1086
Palfinger Ag	0.00%	AT0000758305
Enerflex Ltd	0.00%	CA29269R1055
Atf Netherlands Eur001	0.00%	LU1673108939
Orkla Asa	0.00%	NO0003733800
Square Enix Holdings Co Ltd	0.00%	JP3164630000
Pjt Partners Inc	0.00%	US69343T1079
Wilh Wihelmsen Holding Asa	0.00%	NO0010571698
Toho Co Ltd Jpy	0.00%	JP3598600009
Enerflex Ordinary Shares	0.00%	CA29269R1055
Ubisoft Entertainment	0.00%	FR0000054470
Hanmi Financial Corp	0.00%	US4104952043
Close Brothers Group Plc	0.00%	GB0007668071
Fielmann Group Ag	0.00%	DE0005772206
Onespan Inc Com Usd0	0.00%	US68287N1000
Seino Holdings Co Ltd	0.00%	JP3415400005
Zigexn Co Ltd	0.00%	JP3386490001
Qp Corp	0.00%	JP3244800003
Ovs Spa	0.00%	IT0005043507
Okamura Corp	0.00%	JP3192400004
Under Armour Inc - Cls A	0.00%	US9043111072
Stagwell Inc	0.00%	US85256A1097
Sun Frontier Fudousan Co Ltd	0.00%	JP3336950005
Standard Motor Prods	0.00%	US8536661056
Noritz Corp Npv	0.00%	JP3759400009
Asmodee Group Ord Shs Class B	0.00%	SE0023615638
Solventum Ord Shs	0.00%	US83444M1018
Merchants Bancorp Com Npv	0.00%	US58844R1086
Webjet Group Ltd	0.00%	AU0000350118
Sangetsu Corp	0.00%	JP3330000005
Remitly Global Inc	0.00%	US75960P1049
Baldwin Insurance Group Inc Class A Common Stock	0.00%	US05589G1022
Beacon Financial Corp	0.00%	US0846801076
Mobileye Global Ord Shs Class A	0.00%	US60741F1049
Nankai Electric Railway Co Ltd	0.00%	JP3653000004
Id Logistics Sas	0.00%	FR0010929125
Amalgamated Bank	0.00%	US0226711010
Ncc Group Plc	0.00%	GB00B01Q GK86
Apollo Medical Holdings Inc	0.00%	US03763A2078
Hoshizaki Corp	0.00%	JP3845770001
Summerset Group Holdings Ltd	0.00%	NZSUME0001S0
Wickes Group Plc Ord Gbp0.1	0.00%	GB00BL6C2002
Watches Of Switzerland Group Plc	0.00%	GB00BJDQQ870
Ranpak Holdings Corp	0.00%	US75321W1036
Deep Source Holdings Limited	0.00%	BMG8800F1876
Opmobility	0.00%	FR0000124570
Bisalloy Steel Group Ltd	0.00%	AU000000BIS6
Cvs Group Plc	0.00%	GB00B2863827
Chudenko Corporation	0.00%	JP3524000001
Metrocity Bankshares Inc	0.00%	US59165J1051
Collector Bank Ab Npv	0.00%	SE0017831795
Arcbest Corp	0.00%	US03937C1053
Origin Bancorp Inc	0.00%	US68621T1025
Patrizia Ag	0.00%	DE000PAT1AG3
Smith & Nephew Plc	0.00%	GB0009223206
Nippon Commercial Development Co Ltd	0.00%	JP3714200007

Mcj Co Ltd	0.00% JP3167420003
K & S Ag Shs	0.00% DE000KSAG888
Raysearch Laboratories Publ Ab	0.00% SE0000135485
Wagners Holding Company Ltd	0.00% AU000000WGN7
Aims Apac Reit Management Ltd	0.00% SG2D63974620
Pason Systems Inc	0.00% CA7029251088
Workspace Group Ord	0.00% GB00B67G5X01
Inspire Medical Systems Inc	0.00% US4577301090
Hilton Food Group Plc	0.00% GB00B1V9NW54
First Financial Corp	0.00% US3202181000
Ctf Services Limited	0.00% BMG668971101
Hysan Development Co	0.00% HK0014000126
Constr Y Aux Ferro	0.00% ES0121975009
Arb Corporation Limited Ordinary Fully Paid	0.00% AU000000ARB5
Scholastic Corp	0.00% US8070661058
Fleetwood Limited	0.00% AU000000FWD0
Npk International Inc	0.00% US6517185046
Firefly Metals Ltd Ordinary Fully Paid	0.00% AU0000313769
Motorcycle Holdings Limited Ordinary Fully Paid	0.00% AU000000MTO9
Alight Inc Com Usd0.0001 Cl A	0.00% US01626W1018
Getty Realty Corporation	0.00% US3742971092
Kirby Corp	0.00% US4972661064
Fenix Resources Ltd	0.00% AU0000025132
Fukuda Denshi Co Ltd	0.00% JP3806000000
Brp Inc	0.00% CA05577W2004
Shaftesbury Capital Plc	0.00% GB00B62G9D36
Mowi Asa	0.00% NO0003054108
Transmedics Group Inc	0.00% US89377M1099
Sk Kaken Co Ltd	0.00% JP3162650000
Strickland Metals Ltd	0.00% AU0000100901
Xenia Hotels And Resorts Inc	0.00% US9840171030
Odakyu Electric Railway Co	0.00% JP3196000008
Mips Ab	0.00% SE0009216278
Valaris Ltd	0.00% BMG9460G1015
Daiwabo Holdings Co Ltd	0.00% JP3505400006
Herman Miller Inc	0.00% US6005441000
Frasers Group Plc	0.00% GB00B1QH8P22
Ocado Group Plc	0.00% GB00B3MBS747
Hemnet Group Ab	0.00% SE0015671995
Photronics Inc	0.00% US7194051022
Abc Mart Inc Npv	0.00% JP3152740001
Swedish Logistic Propertyb	0.00% SE0017565476
Ag Barr Plc	0.00% GB00B6XZKY75
Stitch Fix Inc	0.00% US8608971078
Mlp Ag	0.00% DE0006569908
Select Med Hldgs Com	0.00% US81619Q1058
One Software Technologies Ltd	0.00% IL0001610182
Chow Sang Sang Hldg	0.00% BMG2113M1203
Greif Inc	0.00% US3976242061
Netstreit Corp	0.00% US64119V3033
Internet Initiativ Npv	0.00% JP3152820001
Keeper Technical Laboratory Co Ltd	0.00% JP3236320002
Robertet Sa	0.00% FR0000039091
Kier Group Plc	0.00% GB0004915632
Seiko Holdings Corp	0.00% JP3414700009
Wingarc1St Inc	0.00% JP3154360006
Knowit Ab	0.00% SE0000421273
Bouvet Asa	0.00% NO0010360266
Havas Nv	0.00% NL0015002AH0
Australian Clinical Labs Ltd Ord Fully Paid Deferred Setmnt	0.00% AU0000148496
Four Corners Property Trust Inc	0.00% US35086T1097
Mister Car Wash Inc	0.00% US60646V1052
Mirait One Corporation	0.00% JP3910620008
Techmatrix Corp	0.00% JP3545130001

Oyo Corporation	0.00%	JP3174600001
Eqt Ab	0.00%	SE0012853455
Daiki Aluminium Industry Co Ltd	0.00%	JP3480600000
Kforce Inc	0.00%	US4937321010
Takeuchi Mfg Co Ltd	0.00%	JP3462660006
Winnebago Industries Inc	0.00%	US9746371007
Oki Electric Industry Co Ltd	0.00%	JP3194000000
Ardagh Metal Packaging Ord Shs	0.00%	LU2369833749
Vectrus Inc	0.00%	US92242T1016
Timbercreek Finl C Com Npv	0.00%	CA88709B1040
Mccormick And Co Inccom Vtg Npv	0.00%	US5797801074
Hunting Plc	0.00%	GB0004478896
Wajax Corp Com Npv	0.00%	CA9307831052
Dcm Holdings Co Ltd	0.00%	JP3548660004
Bird Construction Inc Com	0.00%	CA09076P1045
Igg Inc	0.00%	KYG6771K1022
Pennant Group Inc Com Usd 0.001	0.00%	US70805E1091
Rvrc Holding Ord Shs	0.00%	SE0015962485
Malibu Boats Inc	0.00%	US56117J1007
Universal Store Holdings Limited Ord Fully Paid Def Sett	0.00%	AU0000113565
Crawford And Co	0.00%	US2246332066
Enav Spa	0.00%	IT0005176406
Paramount Bed Holdings Co Ltd	0.00%	JP3781620004
Strategic Education Inc	0.00%	US86272C1036
Lycopodium Ltd	0.00%	AU000000LYL7
Jvckenwood Corp	0.00%	JP3386410009
Okamoto Industries Inc	0.00%	JP3192800005
Myers Industries Inc	0.00%	US6284641098
Allied Motion Tech Com Npv	0.00%	US0193301092
His Holdings Inc	0.00%	JP3160740001
Life Corp	0.00%	JP3966600003
Shibaura Machine Co Ltd	0.00%	JP3592600005
Sra Holdings Inc	0.00%	JP3161450006
Freshpet Inc	0.00%	US3580391056
Mutares Se & Co Kгаа	0.00%	DE000A2NB650
K Wah Intl Holdings	0.00%	BMG5321P1169
Dai Nippon Printing Co Ltd	0.00%	JP3493800001
Genky Drugstores C Npv	0.00%	JP3282750003
Five Star Bancorp	0.00%	US33830T1034
Volution Group Plc	0.00%	GB00BN3ZZ526
Maxlinear Inc	0.00%	US57776J1007
Supermarket Income Reit Plc	0.00%	GB00BF345X11
Charter Hall Retail-Reit	0.00%	AU000000CQR9
Alkane Resources Ltd	0.00%	AU000000ALK9
New Wave Group Ab Ser B Npv	0.00%	SE0020356970
Mercury Nz Limited	0.00%	NZMRPE0001S2
Ranger Energy Services Ord Shs Class A	0.00%	US75282U1043
Albany International Corp	0.00%	US0123481089
Elmos Semiconductor Se	0.00%	DE0005677108
Polar Capital Holdings Plc	0.00%	GB00B1GCLT25
Adesso Se	0.00%	DE000A0Z23Q5
Cibus Nordic Real Estate Ab Publ	0.00%	SE0010832204
The Odp Corp Com Usd0.01	0.00%	US88337F1057
Thermador Groupe Eur4	0.00%	FR0013333432
Alma Media Oyj	0.00%	FI0009013114
Pillar Corporation Japan	0.00%	JP3747800005
Fugro Nv Eur0.05	0.00%	NL00150003E1
Daihen Corp	0.00%	JP3497800007
Kokuyo Co Ltd Jpy	0.00%	JP3297000006
Hiag Immobilien Holding Ag	0.00%	CH0239518779
Mattr Corp Com Npv	0.00%	CA57722Y1025
Liontown Resources Ltd	0.00%	AU000000LTR4
Double Verify Holding	0.00%	US25862V1052
Pluxee Ord Shs	0.00%	NL0015001W49
Vertex Ord Shs Class A	0.00%	US92538J1060

As One Corporation Npv	0.00%	JP3131300000
Discoverie Group Plc	0.00%	GB0000055888
Dof Group Ord Shs	0.00%	NO0012851874
Marqeta Inc Com Usd	0.00%	US57142B1044
Fastighets Ab Bald Ser B Npv Post Split	0.00%	SE0017832488
Esso Saf	0.00%	FR0000120669
Markit It Ltd	0.00%	IL0004450156
Schneider National Inc	0.00%	US80689H1023
Gentherm Inc	0.00%	US37253A1034
Ameresco Inc	0.00%	US02361E1082
Eurocommercial	0.00%	NL0015000K93
Gimv N.V.	0.00%	BE0003699130
Genusplus Group Ltd Ordinary Fully Paid	0.00%	AU0000117160
Fellowship Entertainment	0.00%	SE0023615885
Neogenomics Inc	0.00%	US64049M2098
American Woodmark Corporation	0.00%	US0305061097
Donegal Group Inc Cl A	0.00%	US2577012014
Hollywood Bowl Group Plc	0.00%	GB00BD0NVK62
Integrafin Holdings Plc	0.00%	GB00BD45SH49
Travel Plus Leisur Co	0.00%	US8941641024
Sotetsu Holdings Inc	0.00%	JP3316400005
Change Inc Npv	0.00%	JP3507750002
Daiseki Co Ltd Npv	0.00%	JP3485600005
Phreesia Inc	0.00%	US71944F1066
Guocoland Ltd	0.00%	SG1R95002270
Instone Real Estate Group Ag	0.00%	DE000A2NBX80
Jamf Holding Corp	0.00%	US47074L1052
Sumitomo Seika Chemicals Co Ltd	0.00%	JP3405600002
Tobu Railway Co Ltd	0.00%	JP3597800006
Conmed Corp	0.00%	US2074101013
Fjordkraft Holding Asa	0.00%	NO0010815673
Es Con Japan Ltd	0.00%	JP3688330004
Legacy Housing Ord	0.00%	US52472M1018
Restar Holdings Corp	0.00%	JP3944360001
Luk Fook Holdings International Ltd	0.00%	BMG5695X1258
Cs Disco Ord	0.00%	US1263271058
Elior Group	0.00%	FR0011950732
Lifestance Health Group I	0.00%	US53228F1012
Axial Retailing Inc	0.00%	JP3772400002
Tokyu Corp Npv	0.00%	JP3574200006
Daiichikosho Co Npv	0.00%	JP3475200006
Nishi Nippon Railroad Co Ltd	0.00%	JP3658800002
Transocean Ltd	0.00%	CH0048265513
Kennametal Inc	0.00%	US4891701009
Alimak Group Ab Publ	0.00%	SE0007158910
Hbt Financial Ord Shs	0.00%	US4041111067
Econocom Group	0.00%	BE0974313455
Mistras Group Inc	0.00%	US60649T1079
Evs Broadcast Equipment	0.00%	BE0003820371
Vaisala Oyj	0.00%	FI0009900682
4Imprint Group Plc	0.00%	GB0006640972
Intershop Hldg Ag Chf2	0.00%	CH1338987303
Stadler Rail Ag	0.00%	CH0002178181
Dip Corporation	0.00%	JP3548640006
Aurelia Metals Ltd	0.00%	AU000000AMI1
Optex Group Co Limited	0.00%	JP3197700002
Icade	0.00%	FR0000035081
Ultra Clean Holdings Inc	0.00%	US90385V1070
Lion Corporation	0.00%	JP3965400009
Iren Spa	0.00%	IT0003027817
Peter Warren Automotive Holdings Limited Ordinary Fully Paid	0.00%	AU0000143711
Sligro Food Group Nv	0.00%	NL0000817179
Global Net Lease Inc	0.00%	US3793782018
Yakuodo Holdings Co Ltd	0.00%	JP3931410009

Mitsubishi Logistics Npv	0.00% JP3902000003
Azenta Inc	0.00% US1143401024
Findi Ord Shs	0.00% AU0000241036
United Fire Group Inc	0.00% US9103401082
Grafton Group Ut 1 Ord 1C Ord And 17A Ord	0.00% IE00B00MZ448
Taikisha Ltd	0.00% JP3441200007
Forvia	0.00% FR0000121147
Elecnor Sa	0.00% ES0129743318
Edgewell Personal Com Usd0.01	0.00% US28035Q1022
Retail Estates Nv	0.00% BE0003720340
Goldwin Inc Npv Temp	0.00% JP3306600002
Nice Ltd	0.00% US6536561086
Yspomed Holding Ag	0.00% CH0019396990
Independent Bank Corp	0.00% US4538386099
Channel Infrastructure Nz Ltd	0.00% NZNZRE0001S9
Giordano International Ltd	0.00% BMG6901M1010
Sacyr Sa	0.00% ES0182870214
Univest Financial Com Usd5	0.00% US9152711001
Electra Ltd	0.00% IL0007390375
Nos Sgps Sa	0.00% PTZON0AM0006
Kumiai Chem Ind Co Npv	0.00% JP3267600009
Noevir Holdings Co Ltd	0.00% JP3760450001
Koppers Hldgs Inc Com Stk Usd0.01	0.00% US50060P1066
Bausch Health Comp Com Npv	0.00% CA0717341071
Compagnie Des Alpes Sa	0.00% FR0000053324
Major Drilling Group Intl	0.00% CA5609091031
Rorze Corp Npv	0.00% JP3982200002
Nichias Corporation	0.00% JP3660400007
Ausgold Ltd	0.00% AU000000AUC7
Fbd Holdings Plc	0.00% IE0003290289
Tsi Holdings Co Ltd	0.00% JP3538690003
Fiera Capital Corp	0.00% CA31660A1030
Fiducian Group Limited	0.00% AU000000FID9
Brightview Holdings Inc	0.00% US10948C1071
Qol Holdings Co Ltd	0.00% JP3266160005
Toyoda Gosei Co Ltd	0.00% JP3634200004
Eurotelesites Ag Npv	0.00% AT000000ETS9
Dt Beteiligungs Ag Npv Reg	0.00% DE000A1TNUT7
Wpp Plc	0.00% JE00B8KF9B49
Helmerich & Payne Inc	0.00% US4234521015
Truecaller Ab	0.00% SE0016787071
Orix Jreit Inc	0.00% JP3040880001
Cloudberry Clean Energy Asa	0.00% NO0010876642
Eizo Corp	0.00% JP3651080008
Aichi Financial Gr Npv	0.00% JP3104790005
Ivanhoe Mines Ltd Com Npv Cl A	0.00% CA46579R1047
Sumitomo Warehouse Ord Shs	0.00% JP3407000003
Richelleu Hardware Ltd	0.00% CA76329W1032
Hazama Ando Corporation	0.00% JP3767810009
Kerry Properties Ltd	0.00% BMG524401079
St Barbara Ltd	0.00% AU000000SBM8
S And T Ag	0.00% AT0000A0E9W5
Cbrain Ord Shs	0.00% DK0060030286
Lionsgate Studios Corp	0.00% CA53626N1024
National Storage Affiliates Trust	0.00% US6378701063
Nitto Kogyo Corporation	0.00% JP3682400001
Nbt Bancorp Inc	0.00% US6287781024
M Yochananof And Sons 1988 Ltd	0.00% IL0011612640
Ns Solutions Corp Npv	0.00% JP3379900008
Sanken Electric Co Ltd	0.00% JP3329600005
Helix Energy Solutions Group Inc	0.00% US42330P1075
Atlanticus Holdings Corp	0.00% US04914Y1029
Toei Co Ltd	0.00% JP3560000006
Asahi Holdings Inc	0.00% JP3116700000
Italmobiliare Spa	0.00% IT0005253205

Kingston Resources Limited	0.00% AU000000KSN7
James Hardie Indus Com	0.00% IE000R94NGM2
Icl Group Ltd	0.00% IL0002810146
Argan Sa	0.00% FR0010481960
Sabre Insurance Group Plc	0.00% GB00BYWVDP49
Grafton Group Plc Dummy	0.00% IE00B00MZ448
Asure Software Inc	0.00% US04649U1025
Ip Group Plc	0.00% GB00B128J450
Coastal Financial Com Npv	0.00% US19046P2092
Goodrx Holdings Inc	0.00% US38246G1085
Sartorius Stedim B Eur0.1666	0.00% FR0013154002
Sanyo Denki Co Ltd Temp	0.00% JP3340800006
Aroundtown Sa	0.00% LU1673108939
Cancom Se	0.00% DE0005419105
Concentrix Corp	0.00% US20602D1019
Flagstar Financial Inc	0.00% US6494454001
Taskus Ord Shs Class A	0.00% US87652V1098
Astral Resources NI Ord Shs	0.00% AU000000AAR7
Yoshinoya Holdings Co Ltd	0.00% JP3958000006
Central Asia Metal Plc	0.00% GB00B67KBV28
Rinnai Corp Npv	0.00% JP3977400005
Sparebanken More Nok100 Grunnfondsbevis	0.00% NO0012483207
Thg Plc Ord	0.00% GB00BMTV7393
Northeast Bank	0.00% US66405S1006
Walliser Ktbk Chf10 Reg	0.00% CH03059S1201
Mitek Systems Inc	0.00% US6067102003
Morinaga And Co Npv	0.00% JP3926400007
Ain Pharmaciez Inc	0.00% JP3105250009
Business First Bancshares Ord Shs	0.00% US12326C1053
Kelsian Group Ltd	0.00% AU0000186678
Arcturus Therapeutics Holdings Inc	0.00% US03969T1097
Danel Adir Yeoshua Ltd	0.00% IL0003140139
Schrodinger Inc	0.00% US80810D1037
Southern Cross Electrical Engineering Li	0.00% AU000000SXE9
Blue Square Real Estate Ltd	0.00% IL0010985658
Evolent Health Inc	0.00% US30050B1017
Old Second Bancorp Inc	0.00% US6802771005
Nippon Soda Co Ltd	0.00% JP3726200003
Manitowoc Co Inc Com	0.00% US5635714059
Earth Corporation Npv	0.00% JP3100190002
Hokkoku Financia Npv	0.00% JP3851600001
Chemring Group Plc	0.00% GB00B45C9X44
Man Wah Holdings L Hkd0.4	0.00% BMG5800U1071
Bank Of East Asia Hk	0.00% HK0023000190
Quinstreet Inc Com	0.00% US74874Q1004
Triumph Bancorp Inc	0.00% US89679E3009
Dexerials Corp	0.00% JP3548770001
Oil States International Inc	0.00% US6780261052
Well Health Technologies Corp	0.00% CA94947L1022
Yamabiko Corp	0.00% JP3943000004
Cogeco Communicati Sub Vtg Shs	0.00% CA19239C1068
Storagevault Canada Ord Shs	0.00% CA86212H1055
Senko Group Holdings Co Ltd	0.00% JP3423800006
Realogy Holdings Corp	0.00% US75605Y1064
Elecom Co	0.00% JP3168200008
Compass Minerals International Inc	0.00% US20451N1019
Yuasa Trading Co	0.00% JP3945200008
Chrysos Corporation Limited Ordinary Fully Paid	0.00% AU0000218190
Brookfield Wealth Cl A Exchangeable Ltd Vtg S	0.00% BMG174341047
Lakeland Financial Corp	0.00% US5116561003
Dermapharm Holding Se	0.00% DE000A2GS5D8
Infomedia Limited	0.00% AU000000IFM0
Iwg Plc Ord Gbp0.01	0.00% JE00BYVQYS01
Property For Industry Ltd	0.00% NZPFIE0001S5
Jacquet Metal Sa	0.00% FR0000033904

Preferred Bank	0.00% US7403674044
Nippon Densetsu Kogyo Co Ltd	0.00% JP3736200001
Noble Corporation Com Usd0.0001 Cl A	0.00% GB00BMXNWH07
Kotobuki Spirits Npv	0.00% JP3299600001
Spark New Zealand Limited	0.00% NZTELE0001S4
Target Hlthcare Re Ord	0.00% GB00BJGTLF51
Allied Properties Real Estate Investment	0.00% CA0194561027
Komeri Co Ltd	0.00% JP3305600003
Nexa Resources Sa	0.00% LU1701428291
Peab Ab	0.00% SE0000106205
Kyokuyo Co Ltd	0.00% JP3257200000
Amn Healthcare Services Inc	0.00% US0017441017
Bce Inc Com Npv	0.00% CA05534B7604
Synsam Ord Shs	0.00% SE0016829709
Bic Camera Inc	0.00% JP3800390001
Eguarantee Inc	0.00% JP3130300001
Vector Limited	0.00% NZVCTE0001S7
Laurentian Bank Of Canada	0.00% CA51925D1069
Nec Capital Solution Limited	0.00% JP3164740007
Metall Zug Ag	0.00% CH0039821084
Gcm Grosvenor Inc Com Usd0.0001 Cl A	0.00% US36831E1082
Petco Health And Wellness Company Inc	0.00% US71601V1052
Amsterdam Commodities	0.00% NL0000313286
Fujimi Inc Npv	0.00% JP3820900003
Liechtensteinische Landesbank	0.00% LI0355147575
Immutep Ltd	0.00% AU000000IMM6
Tokai Tokyo Financial Holdings Inc	0.00% JP3577600004
Atea Asa Nok10	0.00% NO0004822503
Schoeller-Bleckmann Oilfield	0.00% AT0000946652
Beazer Homes Usa Inc	0.00% US07556Q8814
Bufab Ab	0.00% SE0025010671
Kogan Com Ltd Ordinary Fully Paid	0.00% AU000000KGN2
Ats Corp Com Npv	0.00% CA00217Y1043
Zur Rose Group Ag	0.00% CH0042615283
Ambac Financial Group Inc	0.00% US0231398845
Sanyo Trading Co Ltd	0.00% JP3342500000
Orthofix Medical Inc	0.00% US68752M1080
Mec Co Ltd	0.00% JP3920890005
Zehnder Group Ag	0.00% CH0276534614
Justsystems Corp Npv	0.00% JP3388450003
John B Sanfilippo And Son Inc	0.00% US8004221078
Skellerup Holdings Limited	0.00% NZSKXE0001S8
Tubacex Sa	0.00% ES0132945017
O.Y Nofar Energy Npv Ord	0.00% IL0011708778
South Plains Financial Inc	0.00% US83946P1075
Ascopiave Spa	0.00% IT0004093263
Aviat Networks Inc Com Usd0	0.00% US05366Y2019
Toppan Holdings Inc	0.00% JP3629000005
Natural Gas Services Group Inc	0.00% US63886Q1094
Seven West Media Limited	0.00% AU000000SWM4
Yh Dimri Construction & Development Ltd	0.00% IL0010903156
Atlanta Braves Hol Com Usd0.001 Ser C	0.00% US0477263026
Senior Plc	0.00% GB0007958233
Raisio Oyj	0.00% FI0009002943
Apartment Inv&Mgmt Com	0.00% US03748R7474
Tokai Holdings Corp	0.00% JP3552260006
Softcreate Holdings Corp	0.00% JP3436040004
Choice Properties Real Estate Investment Trust	0.00% CA17039A1066
Isracard Ltd	0.00% IL0011574030
Mirarth Holdings Inc	0.00% JP3460800000
Adentra Inc Com Npv	0.00% CA00686A1084
Maruka Furusato Ord Shs	0.00% JP3828100002
Sanlorenzo Spa	0.00% IT0003549422
Latham Group Inc	0.00% US51819L1070
Marshalls Plc	0.00% GB00B012BV22

Audax Renovables Ord Shs	0.00%	ES0136463017
Nichireki Group Co Ltd	0.00%	JP3665600007
Marten Transport Com Usd0.01	0.00%	US5730751089
Weyco Group Inc	0.00%	US9621491003
Sigmaxyz Holdings Npv	0.00%	JP3348950001
Rathbone Brothers Plc	0.00%	GB0002148343
Paragon Care Ltd	0.00%	AU000000PGC4
Astria Therapeutics Ord Shs	0.00%	US04635X1028
Yamada Denki Co	0.00%	JP3939000000
Grenke Ag	0.00%	DE000A161N30
Waterstone Financial Inc	0.00%	US94188P1012
Medacta Group Sa	0.00%	CH0468525222
Vital Ksk Holdings Inc	0.00%	JP3778280002
Oceanfirst Financial Corp	0.00%	US6752341080
Integra Lifesciences Holdings Corp	0.00%	US4579852082
Aak Ab Npv	0.00%	SE0011337708
Goosehead Insurance Inc	0.00%	US38267D1090
Mercialys	0.00%	FR0010241638
Rakuten Group Inc	0.00%	JP3967200001
Ceva Inc	0.00%	US1572101053
Bhg Group Ab	0.00%	SE0010948588
Japan Metropolitan Fund Invest	0.00%	JP3039710003
Centuria Capital Ltd	0.00%	AU000000CNIS
Xps Pensions Group Plc	0.00%	GB00BDDN1T20
Jafco Group Co Ltd Npv Temp	0.00%	JP3389900006
Soitec Sa	0.00%	FR0013227113
Funai Soken Holdings Inc	0.00%	JP3825800000
Velocity Financial Inc	0.00%	US92262D1019
Salmar Asa	0.00%	NO0010310956
Tower Limited	0.00%	NZTWRE0011S2
Pack Corp The	0.00%	JP3345900009
Virbac Sa	0.00%	FR0000031577
Entra Asa	0.00%	NO0010716418
Kanamoto Co Ltd	0.00%	JP3215200001
Shutterstock Inc	0.00%	US8256901005
Stef Sa	0.00%	FR0000064271
Interparfums Sa	0.00%	FR0004024222
Renova Inc	0.00%	JP3981200003
Frontier Real Estate Invest	0.00%	JP3046200006
Grenergy Renovables Sa	0.00%	ES0105079000
Tokmanni Grp Oyj	0.00%	FI4000197934
Reservoir Media Inc Ord Shs	0.00%	US76119X1054
Nikkiso Co Ltd	0.00%	JP3668000007
Denali Therapeutics Inc	0.00%	US24823R1059
Card Factory Plc	0.00%	GB00BLY2F708
World Acceptance Corp	0.00%	US9814191048
Nissui Corporation	0.00%	JP3718800000
Oxford Industries Inc	0.00%	US6914973093
Canadian Pac Kans Com Npv	0.00%	CA13646K1084
Bumble Inc	0.00%	US12047B1052
Altreia Sca	0.00%	FR0000033219
Foresight Group Holdings Ltd	0.00%	GG00BMD8MJ76
Artivion Inc	0.00%	US2289031005
Biogaia Ab Ser B Npv	0.00%	SE0017769995
Plug Power Inc	0.00%	US72919P2020
Citic Telecom International Holdings Ltd	0.00%	HK1883037637
Loveasac Co	0.00%	US54738L1098
T Hasegawa Co Ltd	0.00%	JP3768500005
Stellar Bancorp In Com Usd0.01 Temp	0.00%	US8589271068
Argosy Property Limited	0.00%	NZARGE001057
Hammerson Ord Gbp 0.05	0.00%	GB00BRJQ8J25
Inabata & Co Ltd	0.00%	JP3146000009
Trico Bancshares	0.00%	US8960951064
Saul Centers Inc	0.00%	US8043951016
Universal Insurance Holdings Inc	0.00%	US91359V1070

Ashmore Group Plc	0.00% GB00B132NW22
Regal Partners Ltd	0.00% AU0000226300
Abacus Group Fully Paid Ordinary/Units Stapled Securities	0.00% AU0000291882
Monash Ivf Group Limited Ordinary Fully Paid	0.00% AU000000MVF3
Myriad Genetics Inc	0.00% US62855J1043
Semrush Holdings Inc	0.00% US81686C1045
Edion Corp	0.00% JP3164470001
First Community Bancshares Inc	0.00% US31983A1034
Winpak Ltd Ord	0.00% CA97535P1045
Beam Therapeutics Ord	0.00% US07373V1052
Frp Holdings Inc	0.00% US30292L1070
Nishio Holdings Co Ltd	0.00% JP3657500009
Village Super Market Inc	0.00% US9271074091
Sky Network Television Ltd	0.00% NZSKTE0001S6
Fuji Seal Intl Inc Npv	0.00% JP3813800004
Healthcare Services Group	0.00% US4219061086
Usana Helath Sciences Inc	0.00% US90328M1071
Amoldo Mondadori Editore Spa	0.00% IT0001469383
Yokogawa Electric Jpy	0.00% JP3955000009
Jaccs Co Limited	0.00% JP3388600003
Zacros Corp	0.00% JP3821000001
Munters Group Ab	0.00% SE0009806607
Kaiser Aluminum Corporation	0.00% US4830077040
Systemair Ab Npv	0.00% SE0016609499
Metro Bank Holdings Plc	0.00% GB00BMX3W479
Sabre Corp	0.00% US78573M1045
Vitec Software Group Ab B Sh	0.00% SE0007871363
Wabash National Corp	0.00% US9295661071
Kaneka Corporation	0.00% JP3215800008
Intellia Therapeutics Inc	0.00% US45826J1051
Japan Securities Finance Co	0.00% JP3714400003
Apple Hospitality Reit Inc	0.00% US03784Y2000
Raksul Inc Npv	0.00% JP3967180005
Auction Technology Ord	0.00% GB00BMVQDZ64
Mivne Real Estate IIs1	0.00% IL0002260193
Alligo Ab	0.00% SE0009922305
Acadia Realty Trust	0.00% US0042391096
On The Beach Group Plc	0.00% GB00BYM1K758
Peapack Gladstone Financial Corp	0.00% US7046991078
Krosaki Harima Corp	0.00% JP3272400007
Metsa Board Oyj	0.00% FI0009000665
Hisamitsu Pharmaceutical Co	0.00% JP3784600003
German American Ban	0.00% US3738651047
Conzzeta Ag	0.00% CH0244017502
Ofx Group Limited	0.00% AU000000OAFX5
Altri Sgps Sa	0.00% PTALT0AE0002
Cloetta Ab	0.00% SE0002626861
Evn Ag Npv	0.00% AT0000741053
Open Up Group Inc	0.00% JP3635580008
Ingles Markets Inc - Class A	0.00% US4570301048
Ssp Group Plc Ord	0.00% GB00BGBN7C04
Kyokuto Kaihatsu Koygo Co Ltd	0.00% JP3256900006
Vstecs Holdings Ltd	0.00% KYG9400C1116
Westamerica Bancorp	0.00% US9570901036
Care Property Invest Nv	0.00% BE0974273055
Bluelinx Hldgs Inc	0.00% US09624H2085
Integral Ad Science Holding Corp	0.00% US45828L1089
Mission Produce Ord Shs	0.00% US60510V1089
Dynavox Group Ab	0.00% SE0017105620
Mercantile Bank Corporation	0.00% US5873761044
Benchmark Electronics Inc	0.00% US08160H1014
Embecka Corp	0.00% US29082K1051
United Urban Investment Corp	0.00% JP3045540006
Kiwi Property Group Limited	0.00% NZKPGEO001S9

Global Dominion Aceur0	0.00% ES0105130001
Fidelis Insurance Holdings L	0.00% BMG3398L1182
Beijer Ref Ab Ser`B`Npv	0.00% SE0015949748
Hope Bancorp Inc	0.00% US43940T1097
Tokyu Reit Inc	0.00% JP3044510000
Ballard Power Systems Inc	0.00% CA0585861085
Capitol Federal Financial Inc	0.00% US14057J1016
Qcr Holdings Inc	0.00% US74727A1043
Meitec Corporation Npv	0.00% JP3919200000
Ao World Plc	0.00% GB00BJTNFH41
Spirent Communications Plc	0.00% GB0004726096
Clearway Enrgy Inc Com Usd 0 01 Class A	0.00% US18539C1053
Tsubaki Nakashima Co Ltd	0.00% JP3534410000
Lime Technologies Ord Shs	0.00% SE0011870195
Repay Holdings Corp	0.00% US76029L1008
Casio Computer Co Jpy	0.00% JP3209000003
The Honest Company Ord Shs	0.00% US4383331067
Mori Hills Real Estate Investment Corpor	0.00% JP3046470005
Nishimatsu Construction Co Ltd	0.00% JP3659200004
Digi International Inc	0.00% US2537981027
Dts Corporation Npv Temp	0.00% JP3548500002
Columbus Mckinnon Corp	0.00% US1993331057
Halfords Group Plc	0.00% GB00B012TP20
Cable One Inc Com Usd1	0.00% US12685J1051
Sphere Entertainment Co	0.00% US55826T1025
Countplus Limited	0.00% AU000000CUP5
Seabridge Gold Inc	0.00% CA8119161054
Bausch Lomb Ord Shs	0.00% CA0717051076
Eutelsat Communications	0.00% FR0010221234
National Bank Holdings Copr	0.00% US6337071046
Vestis Corporation	0.00% US29430C1027
Deutsche Wohnen Se Npv Br	0.00% DE000A0HN5C6
Duratec Limited Ordinary Fully Paid	0.00% AU0000109159
Moriroku Holdings Co Ltd	0.00% JP3927450001
Matrix Service Co	0.00% US5768531056
Day One Biopharmac Com	0.00% US23954D1090
Romande Energie Ho Chf1 Regd	0.00% CH1263676327
Duskin Co Ltd	0.00% JP3505900005
Fox Wizel Ltd	0.00% IL0010870223
Encore Capital Group Inc	0.00% US2925541029
Kanadevia Corp	0.00% JP3789000001
Keio Corp	0.00% JP3277800003
Tuas Limited Ordinary Fully Paid	0.00% AU0000089724
Chugin Financial G Npv	0.00% JP3520700000
Toei Animation Co Ltd	0.00% JP3560200002
Udemy Inc	0.00% US9026851066
Tocalo Co Ltd	0.00% JP3552290003
Sp Group As	0.00% DK0061027356
Shaver Shop Group Limited Ordinary Fully Paid	0.00% AU000000SSG4
Aspen Group - Stapled Securities	0.00% AU000000APZ8
Cerence Inc Com Usd 0.01 Wi	0.00% US1567271093
Solaredge Technologies Inc	0.00% US83417M1045
Cogstate Ltd	0.00% AU000000CGS8
Chesnara Plc	0.00% GB00B00FPT80
Navitas Semiconductor Ord Shs	0.00% US63942X1063
Borregaard Asa	0.00% NO0010657505
First Mid Llinois Bancshares Inc	0.00% US3208661062
Astec Industries Inc	0.00% US0462241011
Dug Technology Ltd Ordinary Fully Paid	0.00% AU0000095721
Clearview Wealth Ltd	0.00% AU000000CVW9
Kumagai Gumi Co Npv Temp	0.00% JP3266800006
Hexatronic Group Npv Post Split	0.00% SE0018040677
Marine Products Corp	0.00% US5684271084
Keikyu Corp	0.00% JP3280200001
One Water Marine Inc	0.00% US68280L1017

Ntt Ud Reit Investmnet Corp	0.00% JP3041770003
Goodman Property Trust	0.00% NZCPTE000159
Token Corporation	0.00% JP3590900001
Commscope Holding Company Inc	0.00% US20337X1090
Alexander And Baldwi	0.00% US0144911049
Software Service Inc	0.00% JP3436020006
Lands End Inc Com Usd0.01	0.00% US51509F1057
Banca Ifis Spa	0.00% IT0003188064
Byggmax Group Ab	0.00% SE0003303627
Computer Modelling Group Ltd	0.00% CA2052491057
Cromwell Property Group	0.00% AU000000CMW8
Bml Inc	0.00% JP3799700004
Synergie Sa	0.00% FR0000032658
Glory Ltd	0.00% JP3274400005
Unitil Corp	0.00% US9132591077
Kaken Pharmaceutical Co Ltd	0.00% JP3207000005
Sto Se And Co Kga	0.00% DE0007274136
Hyster Yale Inc	0.00% US4491721050
Pubmatic Inc	0.00% US74467Q1031
Quidelortho Corp Com Usd0.001	0.00% US2197981051
Lintec Corp	0.00% JP3977200009
Valor Holdings Co Ltd	0.00% JP3778400006
Autobacs Seven Co Ltd	0.00% JP3172500005
Netgear Inc	0.00% US64111Q1040
Gree Holdings Inc	0.00% JP3274070006
Corem Property Grp Ser`B`Npv	0.00% SE0010714287
Stockmann Oyj Abp	0.00% FI0009000251
Middlesex Water Company	0.00% US5966801087
Kennedy Wilson Holdings Inc	0.00% US4893981070
Olema Pharmaceuticals Inc	0.00% US68062P1066
Mears Group Plc	0.00% GB0005630420
Hudson Technologies Inc	0.00% US4441441098
Kadokawa Corporati Npv	0.00% JP3214350005
Palram Industries 1990 Ltd	0.00% IL0006440130
Amadeus Fire Ag	0.00% DE0005093108
Cryoport Inc	0.00% US2290503075
Appen Limited Ordinary	0.00% AU000000APX3
Paypoint Plc	0.00% GB00B02QND93
Liontrust Asset Management Plc	0.00% GB0007388407
Trusco Nakayama Corp	0.00% JP3635500006
Viasat Inc	0.00% US92552V1008
Hufvudstaden Ab-A Shs	0.00% SE0000170375
Jde Peets Bv	0.00% NL0014332678
Collins Foods Limited	0.00% AU000000CKF7
Enento Group Oyj	0.00% FI4000123195
Dime Commtty Bancs. Com Usd0.01	0.00% US25432X1028
Riocan Real Estate Investment Trust	0.00% CA7669101031
Atrium Ljungberg Abb Shs	0.00% SE0024320832
Oohimedia Limited	0.00% AU000000OML6
Hagiwara Electric Holdings Co	0.00% JP3765600006
Hackett Group Inc	0.00% US4046091090
Ushio Inc	0.00% JP3156400008
Miller Industries Inc Ord	0.00% US6005512040
Jakks Pacific Ord Shs	0.00% US47012E4035
Sweetgreen Inc	0.00% US87043Q1085
Grid Dynamics Holdings Inc	0.00% US39813G1094
Flow Traders Nv	0.00% BMG3602E1084
Parkway Life Real Estate Investment Trust	0.00% SG1V52937132
Acrow Formwork And Const Serv Ltd Ord	0.00% AU0000006124
H.U. Group Holdings Inc	0.00% JP3822000000
Canfor Corp	0.00% CA1375761048
Community Healthcare Trust Inc	0.00% US20369C1062
Vbg Group Ab Publ	0.00% SE0000115107
Qoria Limited	0.00% AU0000278491
Voltalia Sa	0.00% FR0011995588

Ncab Group Ab Npv	0.00% SE0017160773
Transcat Inc	0.00% US8935291075
Nagarro Se Npv	0.00% DE000A3H2200
Fuji Corp	0.00% JP3809200003
Roland Corp	0.00% JP3983400007
Unite Group Plc	0.00% GB0006928617
Ennis Inc	0.00% US2933891028
Republic Bancorp Inc-CI A	0.00% US7602812049
Liquidity Services Inc	0.00% US53635B1070
Mapletree Pan Asia Commercial Trust	0.00% SG2D18969584
Gentrack Group Limited Ordinary Shares	0.00% NZGTKE0002S9
Boozt Ab	0.00% SE0009888738
Olympic Steel Inc	0.00% US68162K1060
Tompkins Trustco Inc	0.00% US8901101092
Banque Cant De Genev	0.00% CH0350494719
Shurgard Self Storage Europe Sarl	0.00% GG00BQZCBZ44
Indus Holding Ag	0.00% DE0006200108
Hammond Power Solutions Inc	0.00% CA4085491039
Platzer Fastigheter Holding Ab Publ	0.00% SE0004977692
Vtech Holdings Ltd	0.00% BMG9400S1329
Photo Me International Plc	0.00% GB0008481250
Izumi Co Ltd	0.00% JP3138400001
Renew Holdings Plc	0.00% GB0005359004
Ts Tech Co Ltd	0.00% JP3539230007
Comforia Residential Reit Inc	0.00% JP3047540004
Connectone Bancorp Inc	0.00% US20786W1071
Genie Energy Ltd	0.00% US3722842081
Schibsted Asa Ser A	0.00% NO0003028904
Nishimatsuya Chain Co Ltd	0.00% JP3659300002
Japan Material Co Ltd	0.00% JP3389680004
Grand City Properties Sa	0.00% LU0775917882
Linea Directa Sa Eur0.04	0.00% ES0105546008
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Aersale Ord Shs	0.00% US00810F1066
Mani Inc Npv	0.00% JP3869920003
Natures Sunshine Products Inc	0.00% US6390271012
Peoples Bancorp Inc	0.00% US7097891011
Phx Energy Services Corporation	0.00% CA69338U1012
Kohnan Shoji Co Ltd	0.00% JP3283750002
Arcs Company Ltd Npv	0.00% JP3968600001
Matsuda Sangyo Co Ltd	0.00% JP3868500004
Viridien Eur1 Post Consolidation	0.00% FR001400PVN6
Edreams Odigeo Sa	0.00% LU1048328220
Derichebourg Sa	0.00% FR0000053381
Omega Flex Inc	0.00% US6820951043
Cadre Holdings Inc	0.00% US12763L1052
J Jill Ord Shs	0.00% US46620W2017
Jap Prime Realty Inv	0.00% JP3040890000
Sanyo Chemical Industries Ltd	0.00% JP3337600005
Aspen Aerogels Inc	0.00% US04523Y1055
Shoei Co Ltd Npv	0.00% JP3360900009
Comm Tr Bancorp	0.00% US2041491083
Digital Turbine Inc	0.00% US25400W1027
Nerdwallet Inccl A	0.00% US64082B1026
Fast Partner Ord Shs Class A	0.00% SE0013512506
Morguard Corp	0.00% CA6175771014
Vysam Ltd	0.00% AU000000VYS1
Champion Reit	0.00% HK2778034606
Shape Australia Pty Ltd	0.00% AU0000189292
Toshiba Tec Corp	0.00% JP3594000006
Activia Properties Inc	0.00% JP3047490002
Wacker Neuson Se	0.00% DE000WACK012
Nu Skin Enterprises Inc - Class A	0.00% US67018T1051
Auro Biosciences Inc	0.00% US05153U1079
Uchida Yoko Co Ltd	0.00% JP3157200001

Toagosei Co Ltd	0.00%	JP3556400004
Japan Lifeline Co Npv	0.00%	JP3754500001
Hokuetsu Corporation	0.00%	JP3841800000
Xrf Scientific Limited	0.00%	AU000000XRF8
Viva Leisure Limited Ordinary Fully Paid	0.00%	AU0000046013
Great Southern Bancorp Inc	0.00%	US3909051076
Carl Zeiss Meditec Npv	0.00%	DE0005313704
Alony Hetz Properties And Investments Ltd	0.00%	IL0003900136
Hipages Group Holdings Ltd Ordinary Fully Paid	0.00%	AU0000112104
Finbar Group Limited	0.00%	AU000000FRI9
Ascom Holding Ag Ag	0.00%	CH0011339204
Capital City Bank Group Inc	0.00%	US1396741050
Helen Of Troy Ltd	0.00%	BMG4388N1065
Kitz Corporation	0.00%	JP3240700009
Shandong Hispeed Holdings	0.00%	BMG805AL1070
Elanor Commercial Property Fund Fully Paid Units Stapled Sec	0.00%	AU0000063893
Five9 Inc	0.00%	US3383071012
Deluxe Corp	0.00%	US2480191012
Trustco Bank Cp Ny Com Usd1 Post Rev Splt	0.00%	US8983492047
Gci Liberty InccI C	0.00%	US36164V8000
Star Micronics Co Ltd	0.00%	JP3399000003
Opko Health Inc	0.00%	US68375N1037
Ats Corp Ordinary Shares	0.00%	CA00217Y1043
Medcap Ab Publ	0.00%	SE0009160872
Doman Building Materials Group Ltd	0.00%	CA25703L1004
Kainos Group Plc	0.00%	GB00BZ0D6727
Future Corporation Npv	0.00%	JP3826200002
Dmc Global Inc	0.00%	US23291C1036
Cohu Inc	0.00%	US1925761066
Cars Com Inc	0.00%	US14575E1055
Advantage Solutions Inc	0.00%	US00791N1028
Midwich Group Plc Ord Shs	0.00%	GB00BYSXWW41
Metropolitan Bank Holding Corp	0.00%	US5917741044
Southern Cross Media Group Limited	0.00%	AU000000SXL4
Frasers Centrepoint Trust	0.00%	SG1T60930966
Matthews International Corporation	0.00%	US5771281012
Jeld Wen Holding Inc	0.00%	US47580P1030
Kyoei Steel Ltd	0.00%	JP3247400009
Madison Square G.Ecom Usd0.01 Class A Wi	0.00%	US5582561032
Great Lakes Dredge And Dock Corp	0.00%	US3906071093
Covenant Logistics Group Inc	0.00%	US22284P1057
Kelly Services Inc	0.00%	US4881522084
Park Hotels & Resorts Inc	0.00%	US7005171050
Jbg Smith Properties	0.00%	US46590V1008
Smartcentres Real Variable Vtg Units	0.00%	CA83179X1087
Park24 Co Ltd	0.00%	JP3780100008
Service Pptys Tr Com	0.00%	US81761L1026
Rws Holdings Plc	0.00%	GB00BVFZV34
Definitive Healthcare Corp	0.00%	US24477E1038
Summit Real Estate Holdings Ltd	0.00%	IL0010816861
Apogee Enterprises Inc	0.00%	US0375981091
Ftai Infrastructure Ord	0.00%	US35953C1062
Worldline Sa	0.00%	FR0011981968
Suss Microtec Se	0.00%	DE000A1K0235
Domino'S Pizza Grp Ord Gbp0.00520833	0.00%	GB00BYNS59130
Wereldhave Nv	0.00%	NL0000289213
Korvest Limited	0.00%	AU000000KOV9
Aic Mines Limited Ordinary Fully Paid	0.00%	AU0000049033
Skan Group Ag	0.00%	CH0013396012
Peoplein Limited Ordinary Fully Paid	0.00%	AU000000PPE1
Re Max Holdings Inc	0.00%	US75524W1080
Nexity	0.00%	FR0010112524
Hang Lung Group Ltd	0.00%	HK0010000088
Liberty Broadband Corp Cl A	0.00%	US5303071071

Iovance Biotherapeutics Inc	0.00% US4622601007
Owens & Minor Inc	0.00% US6907321029
Olaplex Holdings Inc	0.00% US6793691089
Insteel Industries Inc	0.00% US45774W1080
Carmila Sa	0.00% FR0010828137
Puretech Health Plc	0.00% GB00BY2Z0H74
Douglas Dynamics Inc	0.00% US25960R1059
Ckd Corporation	0.00% JP3346800000
Starhill Global Reit	0.00% SG1S18926810
Centerspace Com Npv	0.00% US15202L1070
Mitsubishi Estate Logistics Reit Investmt Corp	0.00% JP3048480002
Draegerwerk Ag -Vorz Akt	0.00% DE0005550636
Swire Properties L Hkd1	0.00% HK0000063609
Trealt Plc	0.00% GB00BKS7YK08
Cross Country Healthcare Inc	0.00% US2274831047
29Metals Limited Ordinary Fully Paid	0.00% AU0000157067
Bpost Nv	0.00% BE0974268972
Atlas Energy Solutions Inc	0.00% US6420451089
Crest Nicholson Holdings Plc	0.00% GB00B8VZXT93
Clean Energy Fuels Corp	0.00% US1844991018
Angi Inc Com Usd0.001 Cl A Pst Splt	0.00% US00183L2016
Noritsu Koki Co Ltd	0.00% JP3759500006
Mastercraft Boat Holdings Inc	0.00% US57637H1032
10X Genomics Inc	0.00% US88025U1097
North American Con Com	0.00% CA6568111067
Gulliver International Company Limited	0.00% JP3235700006
Vicor Corporation	0.00% US9258151029
Smart Parking Limited Ordinary	0.00% AU000000SP20
Ninety One Plc Ord Gbp0.0001	0.00% GB00BJHPLV88
Solar A S	0.00% DK0010274844
Prospect Resources Ltd	0.00% AU000000PSC9
Audinate Group Ltd	0.00% AU000000AD88
Mesa Laboratories Inc	0.00% US59064R1095
The Vita Coco Company Ord Shs	0.00% US92846Q1076
Fortrea Holdings Inc	0.00% US34965K1079
Fox Factory Holding Corp	0.00% US35138V1026
Heartland Group Hlnpv	0.00% NZHGHE0007S9
Audiocodes Ltd	0.00% IL0010829658
Nisshinbo Holdings Inc	0.00% JP3678000005
Nakanishi Inc	0.00% JP3642500007
Menicon Co Ltd Npv	0.00% JP3921270009
Toyobo Co Ltd	0.00% JP3619800000
Elopak Asa	0.00% NO0011002586
Smartrent Cl A Ord	0.00% US83193G1076
Great Portland Est Ord	0.00% GB00BF5H9P87
Dexus Convenience Retail Reit Fully Paid Units Stapled Secur	0.00% AU0000179061
Hulic Reit Inc	0.00% JP3047660000
Heritage Commerce Corp	0.00% US4269271098
Heritage Financial Corp	0.00% US42722X1063
Yellow Hat Ltd	0.00% JP3131350005
Selectquote Inc	0.00% US8163073005
Pebblebrook Hotel Trust	0.00% US70509V1008
Northfield Bancorp Inc	0.00% US66611T1088
5N Plus Inc	0.00% CA33833X1015
Eventbrite Inc	0.00% US29975E1091
Pursuit Attractions And Hospitality Inc	0.00% US92552R4065
Dfs Furniture Plc	0.00% GB00BTC0LB89
Infotel Ord Shs	0.00% FR0000071797
James River Group Holdings Ltd	0.00% BMG5005R1079
Joyce Corporation Limited	0.00% AU000000JYCO
Bts Group Ab	0.00% SE0000805426
Fdm Group Holdings Plc	0.00% GB00BLWDVP51
Wacom Co Ltd	0.00% JP3993400005
Pax Global Technology Ltd	0.00% BMG6955J1036

Harborone Bancorp Com Usd0.01	0.00% US41165Y1001
Cytek Biosciences Inc	0.00% US23285D1090
Marimekko Ord Shs	0.00% FI0009007660
Simuulations Plus Inc	0.00% US8292141053
Globeride Inc	0.00% JP3503800009
Novonix Ltd	0.00% AU000000NVX4
Energy Recovery Inc	0.00% US29270J1007
M6 Metropole Television	0.00% FR0000053225
Krispy Kreme Ord Shs	0.00% US50101L1061
Bukit Sembawang Estates Ltd	0.00% SG1T88932077
Erex Co Ltd	0.00% JP3130830007
Oil Dri Corp Of Am	0.00% US6778641000
Mochida Pharmaceutical Co	0.00% JP3922800002
A Mark Precious Meta	0.00% US00181T1079
Industrial And Infrareit	0.00% JP3046500009
Revenio Group Oyj	0.00% FI0009010912
Klaviyo Inc	0.00% US49845K1016
Fukuoka Reit Corp Reit	0.00% JP3046240002
Totech Corp	0.00% JP3595300009
Mebukifinancial G Npv	0.00% JP3117700009
Byline Bancorp Inc	0.00% US1244111092
Noritake Co Ltd	0.00% JP3763000001
Stratasys Ltd	0.00% IL0011267213
Perion Network Ltd	0.00% IL0010958192
Peptidream Inc Npv	0.00% JP3836750004
Weathernews Inc Npv	0.00% JP3154500007
Samhallsbyggnadsbolaget I Norden Ab	0.00% SE0009554454
Tessengerlo Chemie N V	0.00% BE0003555639
Yit Oyj	0.00% FI0009800643
Shinagawa Refra Co Ltd	0.00% JP3353200003
Shoals Technologies Group Inc	0.00% US82489W1071
Paz Ashdod Refi IIs0.01	0.00% IL0011989105
Norma Group Se	0.00% DE000A1H8BV3
Onity Group Inc	0.00% US6757466064
Talkspace Ord Shs	0.00% US87427V1035
Cascades Inc	0.00% CA1469001053
Postnl	0.00% NL0009739416
Nsk Ltd Jpy	0.00% JP3720800006
Ctt Correios De Portugal Sa	0.00% PTCTT0AM0001
Cmc Markets Plc	0.00% GB00B145KR37
Moneyme Limited Ordinary Fully Paid	0.00% AU00000066045
Obic Business Consultants Co Ltd	0.00% JP3173500004
Universal Logisitics Holdings Inc	0.00% US91388P1057
Aeon Credit Service Co Ltd	0.00% JP3131400008
Fulgent Genetics Inc	0.00% US3596641098
Nordic Semiconductor Asa	0.00% NO0003055501
Aiful Corporation	0.00% JP3105040004
S Pool Inc	0.00% JP3163900008
Tokyo Electron Device Ltd	0.00% JP3571600000
Papa Johns International	0.00% US6988131024
Southside Bancshares Inc	0.00% US84470P1093
Enghouse Systems Ltd	0.00% CA2929491041
1 800 Flowers Com Inc	0.00% US68243Q1067
Stoneridge Inc	0.00% US86183P1021
The Navigator Comp	0.00% PTPTI0AM0006
Cass Information Systems Inc	0.00% US14808P1093
Pasona Group Inc Npv	0.00% JP3781490002
Green Dot Corp	0.00% US39304D1028
House Foods Group Inc	0.00% JP3765400001
Boom Logistics Ltd	0.00% AU000000BOL9
Alexanders Inc	0.00% US0147521092
Daiwa Securities Living Investment Corporation	0.00% JP3046410001
Hingham Institution For Savings	0.00% US4333231029
Alta Equipment Group Inc	0.00% US02128L1061
Montauk Renewables Inc	0.00% US61218C1036

Xerox Hldgs Corp Com Usd1.00	0.00% US98421M1062
Aroa Biosurgery Limited Ordinary Fully Paid	0.00% NZARXE0001S1
Wood Group John Plc	0.00% GB00B5NOP849
Knaus Tabbert Ord Shs	0.00% DE000A2YN504
Empire State Realty Trust Inc	0.00% US2921041065
Movado Group Inc	0.00% US6245801062
International Money Express Inc	0.00% US46005L1017
Horizon Bancorp Indiana	0.00% US4404071049
Recticel Sa	0.00% BE0003656676
Amerant Bancorp Inc	0.00% US0235761014
Arcus Biosciences Inc	0.00% US03969F1093
Pra Group Inc Com Usd0.01	0.00% US69354N1063
Dr Martens Plc	0.00% GB00BL6NGV24
Pwr Holdings Limited Ordinary Fully Paid	0.00% AU000000PWH0
Precinct Properties New Zealand Limited	0.00% NZAPTE0001S3
Victrex Plc	0.00% GB0009292243
Wuestenrot And Wuerttembergische Ag	0.00% DE0008051004
Montrose Environmental Group Inc	0.00% US6151111019
Rlj Lodging Trust Ord	0.00% US74965L1017
Daiichi Jitsugyo Co Ltd	0.00% JP3475800003
En Inc Japan	0.00% JP3168700007
Great Eagle Holdings	0.00% BMG4069C1486
Veem Ltd Ordinary Fully Paid	0.00% AU000000VEE3
Fuji Co Ltd	0.00% JP3807400001
Hutchison Ports Holdings Trust	0.00% SG2D00968206
Coast Entertainment Holdings Limited Ordinary Fully Paid	0.00% AU0000314254
Value Partners Group Ltd	0.00% KYG931751005
Dgl Group Ltd	0.00% AU0000149338
Mobilezone Holding Chf0.01 Reg	0.00% CH0276837694
Maravai Lifesciences Holdings Inc	0.00% US56600D1072
Seritage Growth Properties	0.00% US81752R1005
Radiant Logistics Inc	0.00% US75025X1000
Boohoo Group Plc Ord Gbp0.01	0.00% JE00BG6L7297
Vt Holdings Co Ltd	0.00% JP3854700006
Civeo Corp	0.00% CA17878Y2078
Adore Beauty Group Ltd	0.00% AU0000109506
Paramount Group Inc	0.00% US69924R1086
Askul Corp Npv	0.00% JP3119920001
Douglas Elliman Inc	0.00% US25961D1054
Capitaland Ascott Trust	0.00% SGXC16332337
Singapore Post Limited	0.00% SG1N89910219
Grail Ord Shs	0.00% US3847471014
Dye & Durham Ltd	0.00% CA2674881040
Acco Brands Corporation	0.00% US00081T1088
Kln Logistics Group Limited	0.00% BMG524181036
American Assets Trust	0.00% US0240131047
Digital Arts Inc	0.00% JP3549020000
Ram Essential Services Property Fund Fully Paid Units Staple	0.00% AU0000180317
Camping World Holdings Inc	0.00% US13462K1097
Genesco Inc	0.00% US3715321028
Esr Reit	0.00% SGXC55341835
Open Lending Corp Com Usd0.0001 Cl A	0.00% US68373J1043
Galilei Co Ltd	0.00% JP3805150004
Ashtead Technology Holdings Ord	0.00% GB00BLH42507
Note Ab	0.00% SE0001161654
Interfor Corp	0.00% CA45868C1095
Thryv Holdings Inc	0.00% US8860292064
Asos Plc	0.00% GB0030927254
Arrow Financial Corp	0.00% US0427441029
Diamond Hill Investment Group Inc	0.00% US25264R2076
Milbon Co Ltd	0.00% JP3910650005
Eagle Bancorp Inc	0.00% US2689481065
Sma Solar Tech	0.00% DE000A0DJ6J9

Johnson Outdoors Inc	0.00%	US4791671088
Techtarget Inc Com Usd0.001	0.00%	US87874R3084
B & G Foods Inc-Class A	0.00%	US05508R1068
3D Systems Corp	0.00%	US88554D2053
Idec Corp	0.00%	JP3138800002
Kearny Financial Corp	0.00%	US48716P1084
Monro Muffler Brake Inc	0.00%	US6102361010
Wing Tai Holdings Ltd	0.00%	SG1K66001688
Zumiez Inc	0.00%	US9898171015
Daikokutenbussan Co Ltd	0.00%	JP3483050005
Corticeira Amorim Sgps Sa	0.00%	PTCOR0AE0006
Titan Machinery Inc	0.00%	US88830R1014
Hr Real Estate In Units	0.00%	CA4039254079
Japan Pulp And Paper Co Ltd	0.00%	JP3694000005
Toho Titanium Co Ltd	0.00%	JP3601800000
Nilfisk Holding As	0.00%	DK0060907293
Washington Trust Bancorp	0.00%	US9406101082
Omnib Inc Com Usd0.001	0.00%	US68218J1034
Fukuda Corp Npv	0.00%	JP3805600008
Site Centers Corp Com Usd 0.10 Post Rev Split	0.00%	US82981J8514
Kojamo Oyj	0.00%	FI4000312251
Mekonomen Ab	0.00%	SE0002110064
Ni Holdings Inc	0.00%	US65342T1060
Heartland Express Inc	0.00%	US4223471040
Dios Fastigheter Ab	0.00%	SE0001634262
Kowloon Development Company Limited	0.00%	HK0034000254
Indie Semiconductor Inc	0.00%	US45569U1016
Vir Biotechnology Inc	0.00%	US92764N1028
Quanterix Corp	0.00%	US74766Q1013
Information Services Group Inc	0.00%	US45675Y1047
Imerys Sa	0.00%	FR0000120859
Shinsho Corp	0.00%	JP3374000002
Maxcyte Ord Shs	0.00%	US57777K1060
Takkt Ag	0.00%	DE0007446007
Xencor Inc	0.00%	US98401F1057
Dream Unlimited Co Com Npv Cl A Sub Vtg New Po	0.00%	CA26153M5072
Ardea Resources Limited Ordinary Fully Paid	0.00%	AU000000ARL4
Quadiant Sas	0.00%	FR0000120560
Konoike Transport Co Ltd	0.00%	JP3288970001
Arn Media Limited	0.00%	AU0000279853
Camden National Corp	0.00%	US1330341082
Xior Student Housing Nv	0.00%	BE0974288202
Ensign Energy Services Inc	0.00%	CA2935701078
Severfield Plc	0.00%	GB00B27YGJ97
Readytech Holdings Limited Institutional Bookbuild	0.00%	AU0000043002
Dentsu Soken Inc	0.00%	JP3551530003
Mader Group Limited Ordinary Fully Paid	0.00%	AU0000056269
Alfen Nv	0.00%	NL0012817175
Aspire Mining Ltd	0.00%	AU000000AKM7
Cogeco Inc	0.00%	CA19238T1003
Instalco Ab Npv	0.00%	SE0017483506
Computer Programs And Systems Inc	0.00%	US2053061030
Healthco Healthcare And Wellness Reit Ordinary Units Fully P	0.00%	AU0000169302
Taihei Dengyo Kaisha Ltd Temp	0.00%	JP3447200001
Toyo Gosei Co Ltd	0.00%	JP3610400008
Riken Keiki Co Ltd	0.00%	JP3971000009
Workman Co Ltd	0.00%	JP3990100004
Straits Trading Company Ltd	0.00%	SG1J49001550
Flushing Financial Corporation	0.00%	US3438731057
Sdi Limited	0.00%	AU000000SDI2
Uniti Group Inc	0.00%	US9129321009
Sunstone Metals Ltd Ordinary Fully Paid	0.00%	AU000000STMO
Cre Logistics Reit Inc	0.00%	JP3048680007
Hioki Ee Corp	0.00%	JP3783200003

Garda Diversified Property Fund Ordinary Units Fully Paid	0.00% AU000000GDF3
Rocket Pharmaceuticals Inc	0.00% US77313F1066
Indivior Ord Shs	0.00% GB00BN4HT335
Emergent Biosolutions Inc	0.00% US29089Q1058
Oc Oerlikon Corp Ag Reg	0.00% CH0000816824
Syrah Resources Limited Ordinary Fully Paid	0.00% AU000000SYR9
Boston Omaha Corp Com	0.00% US1010441053
Chinook Therapeuti Shs	0.00% US169CVR0169
Axogen Inc	0.00% US05463X1063
Micronics Japan Co Ltd	0.00% JP3750400008
Gladstone Commercial Corporation	0.00% US3765361080
Editas Medicine Inc	0.00% US28106W1036
Sharp Corp	0.00% JP3359600008
Polaris Renewable Com Npv	0.00% CA73108L1013
Kura Oncology Inc	0.00% US50127T1097
Titan International Inc	0.00% US88830M1027
Midland States Bancorp Inc	0.00% US5977421057
Gray Media Inc	0.00% US3893751061
Playstudios Ord Shs Class A	0.00% US72815G1085
Canada Goose Holdings Inc	0.00% CA1350861060
York Water Co	0.00% US9871841089
Ki Star Real Estate Co Ltd	0.00% JP3277620005
Clinuvel Pharmaceuticals Ltd	0.00% AU000000CUV3
Tribune Resources Ltd	0.00% AU000000TBR5
Ioneer Ltd Ordinary Fully Paid	0.00% AU00000028946
Africa Israel Residences Ord Shs	0.00% IL0010979487
Orient Corp Npv	0.00% JP3199000005
Nice Ltd	0.00% IL0002730112
Delek Automotive Systems Ltd	0.00% IL0008290103
Impax Asset Management Group Plc	0.00% GB0004905260
Regenxbio Inc	0.00% US75901B1070
Methode Electronics Inc	0.00% US5915202007
Solvar Limited Ordinary Fully Paid	0.00% AU000000258782
Bassett Furniture Industries Inc	0.00% US0702031040
Lem Holding Sa	0.00% CH0022427626
Homestreet Inc	0.00% US43785V1026
Telus International Cda Inc	0.00% CA87975H1001
Wideopenwest Inc	0.00% US96758W1018
Calian Group Ltd	0.00% CA12989J1084
Provident Financial Plc	0.00% GB00B1Z4ST84
Mitsubishi Research Institute Inc	0.00% JP3902200009
Mitchell Services Limited	0.00% AU000000MSV6
Health Catalyst Inc	0.00% US42225T1079
Artesian Resources Corporation Class A	0.00% US0431132085
Natl Research Corp Com Usd0.001 Cl A	0.00% US6373722023
Design Therapeutics Inc	0.00% US25056L1035
Angiodynamics Inc	0.00% US03475V1017
Nexpoint Residential Trust Inc	0.00% US65341D1028
Altice Usa Inc Com Usd0.01 Cl A	0.00% US02156K1034
Nabors Inds Ltd Com Usd0.001	0.00% BMG6359F1370
Pacific Bioscience Of California Inc	0.00% US69404D1081
Gateway Mining Ltd	0.00% AU000000GML2
Trajan Group Holdings Limited Ordinary Fully Paid	0.00% AU0000150526
Pal Group Holdings Npv	0.00% JP3781650001
Leroy Seafood Group Asa	0.00% NO0003096208
Omni Bridgeway Limited Ordinary Fully Paid	0.00% AU00000082489
Coltene Holding Ag	0.00% CH0025343259
Robert Walters Plc	0.00% GB0008475088
Destination Xl Group Inc	0.00% US25065K1043
Inogen Inc	0.00% US45780L1044
Schweiter Tech Chf1 Regd	0.00% CH1248667003
Okamoto Machine Tool Works	0.00% JP3193200007
Iradimed Corp	0.00% US46266A1097
Cti Logistics Limited	0.00% AU000000CLX8

Nolato Ab Ser B Npv	0.00% SE0015962477
Gdi Property Group Stapled Securities Fully Paid	0.00% AU000000GDI7
Vericel Corp	0.00% US92346J1088
Aebi Schmidt Holding Ag	0.00% CH0027352993
Next Fifteen Communications Group Plc	0.00% GB0030026057
Delta Lithium Ltd	0.00% AU0000276495
American Vanguard Cor	0.00% US0303711081
Arafura Rare Earths Limited	0.00% AU000000ARU5
Varex Imaging Corp	0.00% US92214X1063
Trueblue Inc	0.00% US89785X1019
Cardlytics Ord	0.00% US14161W1053
Consensus Cloud Solutions Inc	0.00% US20848V1052
Beamtree Holdings Limited Ordinary Fully Paid	0.00% AU0000170979
Shine Justice Ltd Ordinary Fully Paid	0.00% AU000000SHJ1
Coventry Group Ltd	0.00% AU000000CYG6
Ai-Media Technologies Ltd	0.00% AU0000101636
Ryman Healthcare Ltd	0.00% NZRYME0001S4
Titan Minerals Ord Shs	0.00% AU000000TTM8
Stillfront Gp Ab Npv	0.00% SE0015346135
Mty Food Group Inc	0.00% CA55378N1078
Sayona Mining Ltd Spon Ads Each Rep 1500 Ord	0.00% US8057001013
Franklin Convey Co	0.00% US3534691098
Wacker Chemie Ag	0.00% DE000WCH8881
Designer Brands In Com Npv Cl A	0.00% US2505651081
Wavestone Sa	0.00% FR0013357621
Easterly Government Properti	0.00% US27616P3010
Green Plains Inc	0.00% US3932221043
Austin Enginnering Limited	0.00% AU000000ANG3
Grieg Seafood Asa	0.00% NO0010365521
Orior Ag	0.00% CH0111677362
Dynavax Technologies Corp	0.00% US2681582019
Integrated Research Limited	0.00% AU000000IRI3
Docgo Inc	0.00% US2560861096
Gft Technologies Se	0.00% DE0005800601
Kmd Brands Limited	0.00% NZKMDE0001S3
Resources Connection Inc	0.00% US76122Q1058
Net Lease Office Com Usd0.001	0.00% US64110Y1082
Chegg Inc	0.00% US1630921096
Verbio Vereinigte Bioenergie Ag	0.00% DE000A0JL9W6
Amc Networks Inc Com Usd0.01 Cl A	0.00% US00164V1035
Komax Holding Ag	0.00% CH0010702154
Pam Corp	0.00% US6931491061
Bank Of Marin Bancorp	0.00% US0634251021
Vivid Seats Inc	0.00% US92854T2096
Novocure Ltd	0.00% JE00BYSS4X48
Playside Studios Limited Ordinary Fully Paid	0.00% AU0000120636
K-Reit Asia	0.00% SG1T22929874
Reckon Limited	0.00% AU000000RKN9
Gopro Inc	0.00% US38268T1034
Treehouse Foods Inc	0.00% US89469A1043
Shriro Holdings Limited Ordinary Fully Paid	0.00% AU000000SHM5
Step One Clothing Limited Ordinary Fully Paid	0.00% AU0000181174
Michael Hill International Ltd	0.00% AU000000MHJ4
First Foundation Inc	0.00% US32026V1044
Salvatore Ferragamo Spa	0.00% IT0004712375
Starz Entertainment Corp	0.00% CA8559191066
Forrester Research Inc	0.00% US3465631097
Nel Asa	0.00% NO0010081235
Ifast Corporation Ltd	0.00% SG1AF5000000
Stmicroelectronics Adr	0.00% US8610121027
Dusk Group Limited Ordinary Fully Paid	0.00% AU0000109662
Gdi Integrated Fac Sub Vtg Shs	0.00% CA3615692058
Umh Properties Inc	0.00% US9030021037
Dustin Group Ab	0.00% SE0006625471
Stratec Biomedical Npv Reg	0.00% DE000STRA555

Hudson Pacific Properties	0.00%	US4440971095
Unisys Corp	0.00%	US9092143067
Tokai Rika Co Ltd	0.00%	JP3566600007
Seaport Entmt Grou Com Usd0.01 Wi	0.00%	US8122152007
Cyclopharm Ord Shs	0.00%	AU000000CYC5
Prothena Corporation Plc	0.00%	IE00B91XRN20
Cettire Limited Ordinary Fully Paid	0.00%	AU0000122210
America S Car Mart Inc	0.00%	US03062T1051
Agilon Health Inc	0.00%	US00857U1079
Baywa Ag	0.00%	DE0005194062
Nautilus Biotechnology Inc	0.00%	US63909J1088
Scidev Ltd	0.00%	AU000000SDV5
Medios Ord Shs	0.00%	DE000A1MMCC8
Orange Belgium Npv	0.00%	BE0003735496
Zentalis Pharmaceuticals Inc	0.00%	US98943L1070
Funko Inc	0.00%	US3610081057
Genetic Signatures Limited Ordinary Fully Paid	0.00%	AU000000GSS4
Allogene Therapeutics Inc	0.00%	US0197701065
Ew Scripps Co Cl-A	0.00%	US8110544025
Replimune Group Inc	0.00%	US76029N1063
Frontier Digital Ventures Ltd	0.00%	AU000000FDV2
Clover Corporation Limited	0.00%	AU000000CLV2
Hain Celestial Group Inc	0.00%	US4052171000
Enero Group Limited Ordinary Fully Paid	0.00%	AU000000EGG9
Elanor Investors Group Stapled Securities Fully Paid	0.00%	AU000000ENN1
Dominos Pizza Enterprises Ltd	0.00%	AU000000DMP0
The Warehouse Group Limited	0.00%	NZWHSE0001S6
Ttec Hldgs Inc Com	0.00%	US89854H1023
Concrete Pumping Holdings Inc	0.00%	US2067041085
Image Resource NI	0.00%	AU000000IMA1
Dic Asset Ag Npv Reg	0.00%	DE000A1X3XX4
Fuelcell Energy Inc	0.00%	US35952H7008
Ballard Mining Limited Ordinary Fully Paid	0.00%	AU0000400376
Viaplay Group Ab	0.00%	SE0012116390
B Riley Financial Inc	0.00%	US05580M1080
Fate Therapeutics In	0.00%	US31189P1021
Watkin Jones Plc	0.00%	GB00BD6RF223
Gci Liberty A	0.00%	US36164V6020
Calix Ltd	0.00%	AU0000017840
Synthomer Plc Ord Gbp0.01	0.00%	GB00BNTVWJ75
Somnomed Limited	0.00%	AU000000SOM1
Emilshus Ab Ser B Npv	0.00%	SE0016785786
Videndum Plc	0.00%	GB0009296665
Rieter Holding Ag	0.00%	CH0003671440
Esprit Holdings Hkd 0.1 Post Comp	0.00%	BMG3122U2026
American Well Corp Com Usd0.01 Cl A Post Rev S	0.00%	US03044L2043
Rieter Hldg Ag Subs	0.00%	CH1484677427
3P Learning Ltd	0.00%	AU0000003PL9
Humm Group Limited Ordinary Fully Paid	0.00%	AU0000121337
Arafura Rare Earths Ltd Plc	0.00%	AU0000421372
Fx Positions	-0.77%	