

Offer name		Offer number	OFR13917
Fund name		Fund number	FND56069
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Bond Sustainability Trust NZD Class	17.51%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	11.85%		
Kernel Global ESG (NZD Hedged) Fund	10.13%		
Dimensional Australian Sustainability Trust	6.15%		
Dimensional Global Sustainability PIE Fund (NZD Hedged)	6.04%		
Dimensional Emerging Markets Sustainability Trust AUD	4.14%		
NZGS 15/05/31 1.50%	0.63%	NZGOVDT531C0	
NZGS 15/05/28 0.25%	0.50%	NZGOVDT528C6	
NZ Local 05/31 2.25%	0.48%	NZLGFD017C3	
NZGS 15/05/30 4.50%	0.46%	NZGOVDT530C2	
Fonterra 11/29 4.60%	0.27%	NZFCGDG006C2	
Housing 04/30 2.183%	0.26%	NZHNZD0230L2	
Westpac 09/29 4.337%	0.24%	NZWNZD0929L8	
ANZ NZD Cash	0.24%		
NZGS 15/05/32 2.00%	0.23%	NZGOVDT532C8	
Kiwibank 04/27 FRN	0.22%	AU3FN0086211	
Govt ILB 20/09/30	0.20%	NZIBDT003C0	
Rabobank 12/26 FRN	0.19%	NZRABDT021C9	
Chch Hld 10/31 4.95%	0.19%	NZCCHDT908C6	
ASB Bank Deposit A/C	0.17%		
Akl Cnc 06/39 5.745%	0.16%	NZAKCDT614C7	
Com Hous 09/28 3.472	0.15%	NZCHFD0928L6	
Rabobank 04/27 FRN	0.15%	NZRABDT022C7	
Westpac 02/34 6.73%	0.15%	NZWNZD02T2L8	
MUFG Bank 11/26 FRN	0.15%	NZMUFD004C2	
Akl Cnc 10/27 2.411	0.14%	NZAKCDT547C9	
Akl Cnc 09/28 5.734%	0.13%	NZAKCDT595C8	
UDC 25-1 CI A 12/37	0.12%	NZUDCE1001R4	
NZGS 20/04/29 3.00%	0.12%	NZGOVDT429C7	
Powerco 08/30 2.36%	0.12%	NZPWCDT010C7	
Powerco 03/30 6.397%	0.12%	NZPWCDT011C5	
Vector 10/26 1.575%	0.12%	NZVCTDT011C2	
GMT Bond 12/27 3.656	0.11%	NZGMBDT008C5	
ASB 16/03/27 4.50%	0.11%	XS2597991988	
BNZ 23/11/2026 FRN	0.11%	NZBNZDT404C2	
Kiwi Prp 12/24 5.35%	0.11%	NZKPGD0070L1	
Akl Cncl 10/27 FRN	0.10%	NZAKCDT620C4	
Trnpwr 07/28 FRN	0.10%	NZTRPD0728L2	
Toyota 04/29 5.697%	0.10%	NZTFSDT873C7	
ANZ 20/02/30 4.63%	0.10%	NZANBDT026C2	
BNZ 19/11/29 4.889%	0.09%	NZBNZDT406C7	
Rabobank 04/29 5.31%	0.09%	NZRABDT023C5	
NZGS 15/05/41 1.75%	0.09%	NZGOVDT541C9	
Toyota 09/31 4.844%	0.09%	NZTFSDT892C7	
Contact 11/30 6.451	0.08%	AU3CB0303576	
NZGS 14/04/33 3.50%	0.08%	NZGOVDT433C9	
NZ Local 05/35 3.00%	0.08%	NZLGFD019C9	
Dun Trsy 11/26 0.676	0.08%	NZDCTDT191C4	
Q Card 25-3 A 08/32	0.08%	NZFPFD1070R9	
NZ Local 04/37 2.00%	0.08%	NZLGFD016C5	
Avanti 25-1 A1 05/57	0.08%	NZAVGC1001R3	

Kiwibank 10/26 2.635
 Ak IA 16/11/33 6.482
 Precinct 05/28 5.25%
 Argosy 10/27 2.20%
 Investore 01/27 4.00
 ANZ Perp Pref Shares
 BNZ 07/06/27 4.985%
 Toyota 09/26 FRN
 Govt ILB 20/09/35
 NZ Local 04/33 3.50%
 Westpac 09/27 6.19%
 Akl Cnc 09/50 2.95%
 Kiwibank 10/27 5.737
 Chch Int 04/31 5.44%
 Prop Ind 09/30 5.43%
 Metlife 09/26 3.00%
 Watercare 9/30 3.847
 SBS 18/03/27 4.32%
 FP Ig 24-1 Cl A 7/31
 Housing 09/35 1.534%
 ANZ Bank Pref Shares
 Chorus 12/27 1.98%
 Investore 08/27 2.40
 ASB Bank 06/26 5.346
 Mercury 11/28 2.918%
 Summerset 03/29 6.59
 SBS 07/03/29 6.14%
 Bnk of China Call Ac
 Precinct 05/27 2.85%
 Fonterra 5/32 5.236%
 Housing 10/27 4.422%
 Trnpwr 11/28 4.977%
 NZGS 15/04/27 4.50%
 Q Card 25-1 A 04/32
 Mercury 09/27 1.56%
 Trnpwr 06/30 5.233%
 Kiwi Prp 07/28 2.85%
 Ryman 12/26 2.55%
 Prop Ind 10/25 4.25%
 Summerset 09/27 2.30
 Wgtn IA 04/30 5.63%
 Toyota 12/27 5.75%
 Spark 03/30 2.60%
 Arvida 02/28 2.87%
 Wgtn IA 14/08/26 2.5
 Resimac 23-1 A 12/54
 TR Grp 10/26 3.532%
 CBA Margin Ac Swp NZ
 Chch Int 04/27 5.53%
 China Con 11/26 FRN
 TR Grp 10/28 7.202%
 ICBC 02/06/26 FRN
 Dun Trsy 04/26 3.98%
 Chorus 09/30 5.974%
 Chorus 12/30 2.51%
 Summerset 03/30 6.43
 Q Card 24-2 A 08/31
 GMT Bond 04/27 4.74%
 Summerset 05/31 5.70
 SBS 10/04/30 4.98%
 Oceania 10/27 2.30%
 Napier Pt 03/28 5.52
 Wgtn IA 24/9/31 3.32
 MTF Opala 23 A 09/30
 UDC 23-2 Cl A 12/35

0.08% NZKIWD1026L4
 0.07% AU3CB0304350
 0.07% NZPCTDT004C5
 0.07% NZARGDT003C2
 0.06% NZIPLDT003C9
 0.06% NZANBEP002C6
 0.06% NZBNZDT401C8
 0.06% NZTFSDT845C5
 0.06% NZIIBDT004C8
 0.06% NZLGFD009C0
 0.06% NZWNZD01T2L9
 0.06% NZAKCDT520C6
 0.06% NZKIWD1027L2
 0.05% NZCHCDT006C9
 0.05% NZPFIDT030C0
 0.05% NZMETDT001C2
 0.05% NZWSLDT003C8
 0.05% NZSBBDT297C3
 0.05% NZFPII1001R7
 0.05% NZHNZD0935L6
 0.04% NZANBDP001C9
 0.04% NZCNUDT004C4
 0.04% NZIPLDT002C1
 0.04% US00216NAG43
 0.04% AU3CB0284677
 0.04% NZSUMD0040L5
 0.04% NZSBBDT370C8
 0.03%
 0.03% NZPCTDT003C7
 0.03% AU3CB0321735
 0.03% NZHNZD0008L2
 0.03% AU3CB0294528
 0.03% NZGOVDT427C1
 0.03% NZFPFD1066R7
 0.03% NZMCYDG003C8
 0.03% AU3CB0300655
 0.02% NZKPGD0050L3
 0.02% NZRYMD0010L2
 0.02% NZPFIDT020C1
 0.02% NZSUMD0030L6
 0.02% NZWIAD0060L5
 0.02% NZTFSDT821C6
 0.02% AU3CB0266708
 0.02% NZARVDT001C7
 0.02% NZWIAD0070L4
 0.02% NZRVGB1001R9
 0.02% NZTRGD1026L9
 0.02%
 0.02% NZCIADT003C7
 0.02% NZCCBDT015C6
 0.02% NZTRGD1028L5
 0.02% NZICBDT011C9
 0.02% NZDCTDT109C6
 0.02% AU3CB0302578
 0.02% NZCNUDT005C1
 0.02% NZSUMD0050L4
 0.02% NZFPFD1062R6
 0.02% NZGMBDT009C3
 0.01% NZSUMD0060L3
 0.01% NZSBBDT424C3
 0.01% NZOCADT001C3
 0.01% NZNPHD0010L9
 0.01% NZWIAD0080L3
 0.01% NZOPATFAT017
 0.01% NZUDCC1001R8

Ins Aust 06/38 5.32%	0.01% NZIAGDT004C1
Argosy 10/26 2.90%	0.01% NZARGDT002C4
Chch Int 05/28 5.18%	0.01% NZCHCDT005C1
Housing 10/26 2.247%	0.01% NZHNZD0001L7
Comm Fin 11/28 5.831	0.01% NZCFLD1128P5
Spark Fin 6/26 1.90%	0.01% AU3CB0272466
Comm Fin 07/28 5.701	0.01% NZCFLD0728P3
Kiwibank 12/25 2.36%	0.01% NZKIWD1230L2
Resima 23-1 AB 12/54	0.00% NZRVGB1002R7
Avanti 22-1 07/54 A1	0.00% NZAVGA1001R7
Avanti 23-1 12/31 A	0.00% NZAVGB1001R5
Resimac 22-1 A1 6/54	0.00% NZRVGA1035R9
JP Morgan AUD Cash	0.00%
JP Morgan EUR Cash	0.00%
JP Morgan USD Cash	0.00%
Wpac Bank Deposit AC	0.00%
BNZ Margin Ac Swp NZ	0.00%
ANZ Margin Ac Swp NZ	-0.02%
WBC Margin Ac Swp NZ	-0.04%
ANZ IRS 18/09/40 Pay	-0.04%
ANZ IRS 18/09/40 Rec	0.06%
BNZ IRS 04/08/28 Pay	-0.52%
BNZ IRS 04/08/28 Rec	0.52%
CBA IRS 13/02/35 Pay	-0.18%
CBA IRS 13/02/35 Rec	0.17%
WBC OIS 27/11/25 Pay	-0.03%
WBC OIS 27/11/25 Rec	0.03%
WBC IRS 26/05/27 Pay	-0.74%
WBC IRS 26/05/27 Rec	0.75%
WBC IRS 15/11/29 Pay	-0.32%
WBC IRS 15/11/29 Rec	0.31%
WBC CCS 17/11/28 Pay	-0.04%
WBC CCS 17/11/28 Rec	0.04%
WBC CCS 21/11/30 Pay	-0.09%
WBC CCS 21/11/30 Rec	0.08%
WBC IRS 21/05/27 Pay	-0.51%
WBC IRS 21/05/27 Rec	0.54%
WBC IRS 18/11/26 Pay	-0.86%
WBC IRS 18/11/26 Rec	0.88%
WBC CCS 16/11/33 Pay	-0.08%
WBC CCS 16/11/33 Rec	0.07%
WBC IRS 30/05/28 Pay	-0.21%
WBC IRS 30/05/28 Rec	0.21%
WBC IRS 20/09/29 Pay	-0.40%
WBC IRS 20/09/29 Rec	0.39%
WBC IRS 10/07/28 Pay	-0.34%
WBC IRS 10/07/28 Rec	0.36%
CBA CCS 16/03/27 Pay	-0.11%
CBA CCS 16/03/27 Rec	0.09%
CBA CCS 15/06/26 Pay	-0.04%
CBA CCS 15/06/26 Rec	0.04%
SELL AUD:BUY NZD	-0.31%
BUY NZD:SELL AUD	0.30%
Auckland International Airport	0.81% NZAIAE0002S6
Mercury	0.79% NZMRPE0001S2
Infratil	0.78% NZIFTE0003S3
Mainfreight	0.78% NZMFTE0001S9
Contact Energy	0.78% NZCENE0001S6
Meridian Energy	0.78% NZMELE0002S7
a2 Milk	0.77% NZATME0002S8
EBOS Group	0.72% NZEBOE0001S6
Fisher & Paykel Healthcare	0.72% NZFAPE0001S2
Spark New Zealand	0.69% NZTELE0001S4
Chorus	0.68% NZCNUE0001S2
Summerset Group	0.48% NZSUME0001S0

Ryman Healthcare	0.42% NZRYME0001S4
Freightways Group	0.39% NZFREE0001S0
Port Of Tauranga	0.38% NZPOTE0003S0
Goodman Property Trust	0.37% NZCPTE0001S9
Precinct Properties Group	0.36% NZAPTE0001S3
Kiwi Property Group	0.33% NZKPG0001S9
Channel Infrastructure NZ	0.23% NZNZRE0001S9
Vector	0.19% NZVCTE0001S7
Argosy Property	0.17% NZARGE0010S7
Property For Industry	0.17% NZPFIE0001S5
Scales Corp	0.17% NZSCLE0002S8
Vital Healthcare Property	0.17% NZCHPE0001S4
ANZ Group Holdings	0.13% AU000000ANZ3
Westpac Banking Corp	0.13% AU000000WBC1
Stride Property	0.12% NZSPGE0001S2
Gentrack Group	0.12% NZGTKE0002S9
ANZ NZD Cash	0.11%
Tourism Holdings	0.10% NZHELE0001S9
Oceania Healthcare	0.10% NZOCAE0002S0
Vulcan Steel	0.10% AU0000181984
Skellerup Holdings	0.10% NZSKXE0001S8
Sky Network Television	0.09% NZSKTE0001S6
Vista Group International	0.09% NZVGLE0003S1
Sanford	0.09% NZSANE0001S0
Napier Port Holdings	0.09% NZNPHE0005S2
NZX	0.08% NZNZXE0001S7
Tower	0.07% NZTWRE0011S2
KMD Brands	0.07% NZKMDE0001S3
Heartland Group Holdings	0.06% NZHGHE0007S9
Investore Property	0.06% NZIPLE0001S3
Briscoe Group	0.04% NZBGRE0001S4
Serko	0.04% NZSKOE0001S7
Turners Automotive Group	0.01% NZVNLE0001S1
Applovin Corp	0.21% US03831W1080
Baker Hughes Co	0.13% US05722G1004
Humana Inc	0.11% US4448591028
Lennar Corp	0.10% US5260571048
Electronic Arts Inc	0.09% US2855121099
Warner Bros Discovery Inc	0.09% US9344231041
Hewlett Packard Enterprise Co	0.09% US42824C1099
eBay Inc	0.09% US2786421030
Hartford Financial Services Gr	0.09% US4165151048
Cash at Bank	0.09%
IQVIA Holdings Inc	0.08% US46266C1053
Synchrony Financial	0.08% US87165B1035
Sysco Corp	0.08% US8718291078
Kenvue Inc	0.08% US49177J1025
LPL Financial Holdings Inc	0.08% US50212V1008
Arch Capital Group Ltd	0.08% BMG0450A1053
Raymond James Financial Inc	0.08% US7547301090
Resmed Inc	0.07% US7611521078
Expedia Inc	0.07% US30212P3038
State Street Corp	0.07% US8574771031
Pultegroup Inc	0.07% US7458671010
TARGET CORP	0.07% US87612E1064
Debtors	0.07%
M&T Bank Corp	0.07% US55261F1049
Garmin Ltd	0.07% CH0114405324
Equifax Inc	0.07% US2944291051
Northern Trust Corp	0.07% US6658591044
Rockwell Automation Inc	0.06% US7739031091
Willis Towers Watson PLC	0.06% IE00BDB6Q211
Fifth Third Bancorp	0.06% US3167731005
General Mills Inc	0.06% US3703341046
Centene Corp	0.06% US15135B1017

Agilent Technologies Inc	0.06%	US00846U1016
PPG Industries Inc	0.06%	US6935061076
Tapestry Inc	0.06%	US8760301072
Xylem Inc	0.06%	US98419M1009
Cognizant Technology Solutions	0.06%	US1924461023
Prudential Financial Inc	0.06%	US7443201022
Markel Corp	0.06%	US5705351048
WR Berkley Corp	0.06%	US0844231029
EMCOR Group Inc	0.06%	US29084Q1004
Vulcan Materials Co	0.06%	US9291601097
Fidelity National Financial Inc	0.06%	US31620R3030
Texas Pacific Land Corp	0.06%	US88262P1021
Kraft Heinz Co/The	0.06%	US5007541064
CBRE Group Inc	0.06%	US12504L1098
Ferguson PLC	0.06%	US31488V1070
Verisk Analytics Inc	0.06%	US92345Y1064
Principal Financial Group Inc	0.06%	US74251V1026
Du Pont De Nemours	0.05%	US26614N1028
SS&C Technologies Holdings Inc	0.05%	US78467J1007
GE Healthcare Technologies Inc	0.05%	US36266G1076
NVR Inc	0.05%	US62944T1051
Caseys General Stores Inc	0.05%	US1475281036
Broadridge Financial Solutions Inc	0.05%	US11133T1034
Live Nation Entertainment Inc	0.05%	US5380341090
C.H. Robinson Worldwide Inc	0.05%	US12541W2098
RPM International Inc	0.05%	US7496851038
Reliance Steel & Aluminum Co	0.05%	US7595091023
Smurfit WestRock PLC	0.05%	IE00028FXN24
Teledyne Technologies Inc	0.05%	US8793601050
AECOM	0.05%	US00766T1007
Ingersoll - Rand Plc	0.05%	US45687V1061
Wabtec Corp	0.05%	US9297401088
TechnipFMC PLC	0.05%	GB00BDSFG982
Cincinnati Financial Corp	0.05%	US1720621010
Everest Re Group Ltd	0.05%	BMG3223R1088
Williams-Sonoma Inc	0.05%	US9699041011
Hubbell Inc	0.05%	US4435106079
First Citizens BancShares Inc (Delaware)	0.05%	US31946M1036
Renaissancere Holdings Ltd	0.05%	BMG7496G1033
T Rowe Price Group Inc	0.05%	US74144T1088
Aptiv PLC	0.05%	JE00BDTN8H13
Tractor Supply Co	0.05%	US8923561067
Halliburton Co	0.05%	US4062161017
F5 Networks Inc	0.05%	US3156161024
Corebridge Financial Inc	0.05%	US21871X1090
Dr Horton Inc	0.05%	US23331A1097
Valero Energy Corp	0.04%	US91913Y1001
Banco de Sabadell SA	0.04%	ES0113860A34
Dollar General Corp	0.04%	US2566771059
OMNICOM Group	0.04%	US6819191064
NN Group NV	0.04%	NL0010773842
Keurig Dr Pepper Inc	0.04%	US49271V1008
Ulta Beauty Inc	0.04%	US90384S3031
Zimmer Biomet Holdings Inc	0.04%	US98956P1021
AIB Group plc	0.04%	IE00BFOL3536
Expeditors International of Washington Inc	0.04%	US3021301094
TD Synnex Corp	0.04%	US87162W1009
Western Digital Corp	0.04%	US9581021055
US Foods Holding Corp	0.04%	US9120081099
Lululemon Athletica Inc	0.04%	US5500211090
Deckers Outdoor Corp	0.04%	US2435371073
Veralto Corp	0.04%	US92338C1036
Fox Corp - Class A	0.04%	US35137L1052
Gen Digital Inc	0.04%	US6687711084
Axa Equitable Holdings Inc	0.04%	US29452E1010

CDW Corp	0.04%	US12514G1085
Keysight Technologies Inc	0.04%	US49338L1035
Charter Communications Inc	0.04%	US16119P1084
Cboe Holdings Inc	0.04%	US12503M1080
Sharkninja Inc	0.04%	KYG8068L1086
McCormick & Co- Non VTG Shrs	0.04%	US5797802064
Flex Ltd	0.04%	SG9999000020
Carlyle Group/The	0.04%	US14316J1088
Reinsurance Group of America I	0.04%	US7593516047
Wesco International Inc	0.04%	US95082P1057
NetApp Inc	0.04%	US64110D1046
BJ'S WHOLESALE CLUB HOLDINGS	0.04%	US05550J1016
Avery Dennison Corp	0.04%	US0536111091
Amcor PLC	0.04%	JE00B1F3079
Toll Brothers Inc	0.04%	US8894781033
Citizens Financial Group	0.04%	US1746101054
Labcorp Holdings Inc	0.04%	US5049221055
Genuine Parts Co	0.04%	US3724601055
DexCom Inc	0.04%	US2521311074
Globe Life Inc	0.04%	US37959E1029
Biogen Inc	0.04%	US09062X1037
Builders FirstSource Inc	0.04%	US12008R1077
CNH Industrial NV	0.04%	NL0010545661
ASR Nederland NV	0.04%	NL0011872643
Logitech International SA	0.04%	CH0025751329
Snap-On Inc	0.04%	US8330341012
Fox Ord Shs Class A	0.04%	US35137L2043
Gartner Inc	0.04%	US3666511072
Quest Diagnostics Inc	0.04%	US74834L1008
Molina Healthcare Inc	0.03%	US60855R1005
Unum Group	0.03%	US91529Y1064
Jones Lang LaSalle Inc	0.03%	US48020Q1076
Ally Financial Inc	0.03%	US02005N1000
Bank of Ireland Group PLC	0.03%	IE00BD1RP616
Lithia Motors Inc	0.03%	US5367971034
Fortive Corporation	0.03%	US34959J1088
Teradyne Inc	0.03%	US8807701029
Waters Corp	0.03%	US9418481035
International Flavors & Fragrances Inc	0.03%	US4595061015
Koninklijke KPN NV	0.03%	NL0000009082
Albertsons Companies Inc	0.03%	US0130911037
Booz Allen Hamilton Holding Corp	0.03%	US0995021062
Best Buy Co Inc	0.03%	US0865161014
KeyCorp	0.03%	US4932671088
Dollar Tree Inc	0.03%	US2567461080
Steel Dynamics Inc	0.03%	US8581191009
Ball Corporation	0.03%	US0584981064
St. James's Place PLC	0.03%	GB0007669376
Comfort Systems USA Inc	0.03%	US1999081045
Nucor Corp	0.03%	US6703461052
Element Fleet Management Corp	0.03%	CA2861812014
Carrefour SA	0.03%	FR0000120172
Nextracker Inc	0.03%	US65290E1010
SLM Corp	0.03%	US78442P1066
Carlisle Companies Inc	0.03%	US1423391002
GoDaddy Inc	0.03%	US3802371076
Genmab A/S	0.03%	DK0010272202
Mtu Aero Engines Ag	0.03%	DE000A0D9PT0
Geberit AG-REG	0.03%	CH0030170408
Curtiss-Wright Corp	0.03%	US2315611010
Church & Dwight Co Inc	0.03%	US1713401024
Julius Baer Gruppe AG	0.03%	CH0102484968
Medpace Holdings Inc	0.03%	US58506Q1094
Firstcash Holdings Inc	0.03%	US33768G1076
Zebra Technologies Corp	0.03%	US9892071054

Pentair plc	0.03% IE00BLS09M33
DICK'S Sporting Goods Inc	0.03% US2533931026
Air Lease Corp	0.03% US00912X3026
Huntington Bancshares Inc	0.03% US4461501045
International Paper Co	0.03% US4601461035
Hasbro Inc	0.03% US4180561072
Old Republic International Corp	0.03% US6802231042
Chart Industries Inc	0.03% US16115Q3083
Tenet Healthcare Corp	0.03% US88033G4073
Steris plc	0.03% IE00BFY8C754
East West Bancorp Inc	0.03% US27579R1041
Crown Holdings Inc	0.03% US2283681060
Bper Banca SpA	0.03% IT0000066123
SEI Investments Co	0.03% US7841171033
SoFi Technologies Inc	0.03% US83406F1021
Transunion	0.03% US89400J1079
Clorox Company	0.03% US1890541097
Trimble Inc	0.03% US8962391004
Sonova Holding AG	0.03% CH0012549785
Jabil Inc	0.03% US4663131039
SGS SA	0.03% CH1256740924
Sprouts Farmers Market Inc	0.03% US85208M1027
Jefferies Financial Group Ord Shs	0.03% US47233W1099
Lennox International Inc	0.03% US5261071071
CACI International Inc-CL A	0.03% US1271903049
Ralph Lauren Corp	0.03% US7512121010
Henry Schein Inc	0.03% US8064071025
AXIS Capital Holdings Ltd	0.03% BMG0692U1099
AutoNation Inc	0.03% US05329W1027
Burlington Stores Ord Shs	0.03% US1220171060
MasTec Inc	0.03% US5763231090
Regions Financial Corp	0.03% US7591EP1005
Somnigroup International Inc	0.02% US88023U1016
Global Payments Inc	0.02% US37940X1028
Dover Corp	0.02% US2600031080
Swissquote Group Holding SA	0.02% CH0010675863
Beazley PLC	0.02% GB00BYQJJC66
Pan American Silver Corp	0.02% CA6979001089
FinecoBank Banca Fineco SpA	0.02% IT0000072170
Interpublic Group of Cos Inc/T	0.02% US4606901001
Affiliated Managers Group Inc	0.02% US0082521081
Arrow Electronics Inc	0.02% US0427351004
Hologic Inc	0.02% US4364401012
Allegion PLC	0.02% IE00BFT3W74
Old Dominion Freight Line Inc	0.02% US6795801009
Rollins Inc	0.02% US7757111049
ICON PLC COMMON	0.02% IE0005711209
Encompass Health Corp	0.02% US29261A1007
JM Smucker Co/The	0.02% US8326964058
American Financial Group Inc	0.02% US0259321042
Sage Group PLC/The	0.02% GB00B8C3BL03
Thor Industries Inc	0.02% US8851601018
Universal Health Services Inc	0.02% US9139031002
Stifel Financial Corp	0.02% US8606301021
Core & Main Inc	0.02% US21874C1027
Pool Corp	0.02% US73278L1052
Straumann Holding AG	0.02% CH1175448666
Celestica Inc	0.02% CA15101Q2071
Paycom Software Inc	0.02% US70432V1026
PRIMERICA INC	0.02% US74164M1080
AGCO Corp	0.02% US0010841023
Mosaic Co/The	0.02% US61945C1036
DaVita Inc	0.02% US23918K1088
Ageas	0.02% BE0974264930
Genpact Ltd	0.02% BMG3922B1072

Industrial Alliance Insurance & Financial Services	0.02% CA45075E1043
Essent Group Ltd	0.02% BMG3198U1027
Graco Inc	0.02% US3841091040
Nordson Corp	0.02% US6556631025
Stanley Black & Decker Inc	0.02% US8545021011
DCC PLC	0.02% IE0002424939
J Sainsbury PLC	0.02% GB00B019KW72
Assurant Inc	0.02% US04621X1081
Carpenter Technology Corp	0.02% US1442851036
Maximus Inc	0.02% US5779331041
Nvent Electric PLC	0.02% IE00BDVJJQ56
Royal Gold Inc	0.02% US7802871084
TopBuild Corp	0.02% US89055F1030
U-Haul Holding Co-Non Voting Series N	0.02% US0235865062
Bunge Ltd	0.02% CH1300646267
Rambus Inc	0.02% US7509171069
ITT Inc	0.02% US45073V1089
Sterling Construction Co Inc	0.02% US8592411016
Parsons Corp	0.02% US70202L1026
Eiffage SA	0.02% FR0000130452
Idex Corp	0.02% US45167R1041
Commerce Bancshares Inc	0.02% US2005251036
Lundin Gold Inc	0.02% CA5503711080
News Corp	0.02% US65249B1098
ARAMARK	0.02% US03852U1060
Brown & Brown Inc	0.02% US1152361010
Taylor Morrison Home Corp	0.02% US87724P1066
Manhattan Associates Inc	0.02% US5627501092
Cooper Companies Inc	0.02% US2166485019
Coca-Cola Consolidated Inc	0.02% US1910981026
Borgwarner Inc	0.02% US0997241064
Gaztransport et Technigaz SA	0.02% FR0011726835
GEA Group AG	0.02% DE0006602006
Skyworks Solutions Inc	0.02% US83088M1027
Lincoln Electric Holdings Inc	0.02% US5339001068
Donaldson Company Inc	0.02% US2576511099
Moncler SpA	0.02% IT0004965148
Kuehne und Nagel International AG	0.02% CH0025238863
FTAI Aviation Ltd	0.02% KYG3730V1059
Rightmove PLC	0.02% GB00BGDT3G23
Oshkosh Corp	0.02% US6882392011
Amdocs Ltd	0.02% GB0022569080
Webster Financial Corp	0.02% US9478901096
InterDigital Inc	0.02% US45867G1013
Orion Oyj	0.02% FI0009014377
Bureau Veritas SA	0.02% FR0006174348
KBR Inc	0.02% US48242W1062
Penske Automotive Group Inc	0.02% US70959W1036
Sydbank A/S	0.02% DK0010311471
Marks & Spencer Group Plc	0.02% GB0031274896
APi Group Corp	0.02% US00187Y1001
Open Text Corp	0.02% CA6837151068
Mueller Industries Inc	0.02% US6247561029
Lincoln National Corp	0.02% US5341871094
Epam Systems Inc	0.02% US29414B1044
Insulet Corp	0.02% US45784P1012
Resideo Technologies Inc	0.02% US76118Y1047
Campbell Soup Co	0.02% US1344291091
Albemarle Corp	0.02% US0126531013
Knorr Bremse AG	0.02% DE000KBX1006
Urban Outfitters Inc	0.02% US9170471026
Allegheny Technologies Inc	0.02% US01741R1023
Packaging Corp of America	0.02% US6951561090
Acuity Brands Inc	0.02% US00508Y1029
Royalty Pharma PLC	0.02% GB00BMVP7Y09

Banco Bpm SpA	0.02%	IT0005218380
Kesko Oyj	0.02%	FI0009000202
Admiral Group PLC	0.02%	GB00B02J6398
Gap Inc	0.02%	US3647601083
Pandora A/S	0.02%	DK0060252690
Twilio Inc - A	0.02%	US90138F1021
Woodward Inc	0.02%	US9807451037
ABN AMRO Group NV	0.02%	NL0011540547
Kingspan Group PLC	0.02%	IE0004927939
Group 1 Automotive Inc	0.02%	US3989051095
Johnson Matthey Plc.	0.02%	GB00BZ4BQC70
Houlihan Lokey Inc	0.02%	US4415931009
Pegasystems Inc	0.02%	US7055731035
Helvetia Holding AG	0.02%	CH0466642201
Pearson Plc	0.02%	GB0006776081
Bunzl Plc	0.02%	GB00B0744B38
South State Bank Corp	0.02%	US84472E1029
Popular Inc	0.02%	PR7331747001
Invesco Ltd	0.02%	BMG491BT1088
Floor & Decor Holdings Inc	0.02%	US3397501012
Tryg A/S	0.02%	DK0060636678
Watsco Inc	0.02%	US9426222009
Middleby Corp	0.02%	US5962781010
Evercore Inc	0.02%	US29977A1051
Auto Trader Group PLC	0.02%	GB00BVYVFW23
LKQ Corp	0.02%	US5018892084
Franklin Resources Inc	0.02%	US3546131018
Applied Industrial Technologies Inc	0.02%	US03820C1053
Hershey Co/The	0.02%	US4278661081
Aptargroup Inc	0.02%	US0383361039
Finning International Inc	0.02%	CA3180714048
Magna International Inc	0.02%	CA5592224011
Alstom SA	0.02%	FR0010220475
Axalta Coating Systems Ltd	0.02%	BMG0750C1082
Nexstar Media Group Inc	0.02%	US65336K1034
Rexel SA	0.02%	FR0010451203
Fresenius Medical Care AG & Co	0.02%	DE0005785802
Science Applications International Corp	0.02%	US8086251076
Burberry Group PLC	0.02%	GB0031743007
Accelleron Industries AG	0.02%	CH1169360919
Avantor Inc	0.02%	US05352A1007
Super Micro Computer Inc	0.02%	US86800U3023
HALOZYME THERAPEUTICS INC	0.02%	US40637H1095
Hiscox Ltd	0.02%	BMG4593F1389
Revvity Inc	0.02%	US7140461093
Swiss Prime Site-Reg	0.02%	CH0008038389
Federal Signal Corp	0.02%	US3138551086
CCL Industries Inc	0.02%	CA1249003098
Factset Research Systems Inc	0.02%	US3030751057
MGIC Investment Corp	0.02%	US5528481030
Adecco Group AG	0.02%	CH0012138605
Element Solutions Inc	0.02%	US28618M1062
New Jersey Resources Corp	0.02%	US6460251068
Archrock Inc	0.02%	US03957W1062
Asbury Automotive Group Inc	0.02%	US0434361046
Avnet Inc	0.02%	US0538071038
Crane Co	0.02%	US2244081046
Lundin Mining Corp	0.02%	CA5503721063
New Gold Inc	0.01%	CA6445351068
Bouygues SA	0.01%	FR0000120503
Smith (A.O) Corp	0.01%	US8318652091
Games Workshop Group PLC	0.01%	GB0003718474
MSC Industrial Direct Co Inc	0.01%	US5535301064
Louisiana Pacific Corp	0.01%	US5463471053
Wintrust Financial Corp	0.01%	US97650W1080

Generac Holdings Inc	0.01% US3687361044
Adtalem Global Education Inc	0.01% US00737L1035
ADT Corp/The	0.01% US00090Q1031
UFP Industries Inc	0.01% US90278Q1085
Tetra Tech Inc	0.01% US88162G1031
Alamos Gold Inc	0.01% CA0115321089
Ringkjoebing Landbobank A/S	0.01% DK0060854669
Morningstar Inc	0.01% US6177001095
Watts Water Technologies, Inc	0.01% US9427491025
Viatis Inc	0.01% US92556V1061
Bankinter SA	0.01% ES0113679137
Hudbay Minerals Inc	0.01% CA4436281022
MKS Instruments Inc	0.01% US55306N1046
Wex Inc	0.01% US96208T1043
Belimo Holding AG	0.01% CH1101098163
Technip Energies BV	0.01% NL0014559478
Weatherford International PLC	0.01% IE00BLNN3691
Vontier Corp	0.01% US9288811014
BAWAG Group AG	0.01% AT0000BAWAG2
Coherent Inc	0.01% US19247G1076
Jackson Financial Inc	0.01% US46817M1071
Barratt Redrow PLC	0.01% GB0000811801
Renault SA	0.01% FR0000131906
Snam SpA	0.01% IT0003153415
Drax Group PLC	0.01% GB00B1VNSX38
Akzo Nobel NV	0.01% NL0013267909
RLI Corp	0.01% US7496071074
Columbia Banking System Inc	0.01% US1972361026
Janus Henderson Group PLC	0.01% JE00BYPZJM29
Berkeley Group Holdings	0.01% GB00BPORG03
Hecla Mining Co	0.01% US4227041062
RBC Bearings Inc	0.01% US75524B1044
Liberty Broadband-C	0.01% US5303073051
Moderna Inc	0.01% US60770K1079
SPX Technologies Inc	0.01% US78473E1038
Lear Corp	0.01% US5218652049
Voya Financial Inc	0.01% US9290891004
New York Times Co	0.01% US6501111073
Dillard's Inc	0.01% US2540671011
ACS Actividades de Construccion y Servicios SA	0.01% ES0167050915
Five Below Inc	0.01% US33829M1018
NewMarket Corp	0.01% US6515871076
Canadian Tire Corp Ltd	0.01% CA1366812024
Fresnillo PLC	0.01% GB00B2QPKJ12
Victory Capital Holdings Inc	0.01% US92645B1035
West Pharmaceutical Services Inc	0.01% US9553061055
UMB Financial Corp	0.01% US9027881088
Primoris Services Corp	0.01% US74164F1030
Kodiak Gas Services Inc	0.01% US50012A1088
Carmax Inc	0.01% US1431301027
Simpson Manufacturing Co Inc	0.01% US8290731053
Fortum Oyj	0.01% FI0009007132
Charles River Laboratories International Inc	0.01% US1598641074
Akamai Technologies Inc	0.01% US00971T1016
Iss A/S	0.01% DK0060542181
Baloise Holding AG	0.01% CH0012410517
J B Hunt Transport Services Inc	0.01% US4456581077
Parkland Corp	0.01% CA70137W1086
Brenntag AG	0.01% DE000A1DAH0
Zalando SE	0.01% DE000ZAL1111
Zions Bancorporation NA	0.01% US9897011071
Flughafen Zuerich AG-Reg	0.01% CH0319416936
Eldorado Gold Corp	0.01% CA2849025093
Conagra Brands Inc	0.01% US2058871029
Cirrus Logic Inc	0.01% US1727551004

Kyndryl Holdings Inc	0.01% US50155Q1004
Intermediate Capital Group PLC	0.01% GB00BYT1DJ19
Avanza Bank Holding AB	0.01% SE0012454072
PVH Corp	0.01% US6936561009
Sandoz Group AG	0.01% CH1243598427
Open House Co Ltd	0.01% JP3173540000
Qiagen NV	0.01% NL0015002CX3
Fidelity National Information	0.01% US31620M1062
Federated Hermes Inc	0.01% US3142111034
XPO Logistics Inc	0.01% US9837931008
Toro Co	0.01% US8910921084
Korn Ferry	0.01% US5006432000
GATX Corp	0.01% US3614481030
PennyMac Financial Services Inc	0.01% US70932M1071
FTI Consulting Inc	0.01% US3029411093
Eurofins Scientific SE	0.01% FR0014000MR3
Symrise AG	0.01% DE000SYM9999
Kingfisher PLC	0.01% GB0033195214
OneMain Holdings Inc	0.01% US68268W1036
Axos Financial Inc	0.01% US05465C1009
Cullen/Frost Bankers Inc	0.01% US2298991090
Galenica AG	0.01% CH0360674466
NOV Inc	0.01% US62955J1034
IG Group Holdings Plc	0.01% GB00B06QFB75
CAE Inc	0.01% CA1247651088
Whitbread Plc	0.01% GB00B1KJJ408
Warner Music Group Corp	0.01% US9345502036
VAT Group AG	0.01% CH0311864901
UPM-Kymmene Oyj	0.01% FI0009005987
Aritzia Inc	0.01% CA04045U1021
Genworth Financial Inc	0.01% US37247D1063
Sealed Air Corp	0.01% US81211K1007
Aurubis AG	0.01% DE0006766504
NMI Holdings Inc	0.01% US6292093050
Synovus Financial Corp	0.01% US87161C5013
IES Holdings Inc	0.01% US44951W1062
Old National Bancorp	0.01% US6800331075
Lyondellbasell Indu-Cl A	0.01% NL0009434992
Enact Holdings Inc	0.01% US29249E1091
Ipsen SA	0.01% FR0010259150
Autoliv Inc	0.01% US0528001094
Western Alliance Bancorp	0.01% US9576381092
The Swatch Group AG	0.01% CH0012255151
Empire Company Ltd	0.01% CA2918434077
Aaon Inc	0.01% US0003602069
Kion Group AG	0.01% DE000KGX8881
WPP PLC	0.01% US92937A1025
Service Corporation International	0.01% US8175651046
Howden Joinery Group PLC	0.01% GB0005576813
IMI PLC	0.01% GB00BGLP8L22
Allison Transmission Holding	0.01% US01973R1014
Kinsale Capital Group Inc	0.01% US49714P1084
Bio Rad Laboratories Inc	0.01% US0905722072
Crocs Inc	0.01% US2270461096
Robert Half International Inc	0.01% US7703231032
Mondi PLC	0.01% GB00BMWC6P49
Iveco Group NV	0.01% NL0015000LU4
Landstar System Inc	0.01% US5150981018
Torex Gold Resources Inc	0.01% CA8910546032
M&G PLC	0.01% GB00BKFB1C65
HF Sinclair Corp	0.01% US4039491000
Ems Chemie Holding AG	0.01% CH0016440353
Macy's Inc	0.01% US55616P1049
Toromont Industries Ltd	0.01% CA8911021050
International Bancshares Corp	0.01% US4590441030

News Corp - Class B	0.01% US65249B2088
Market Axess Holdings Limited	0.01% US57060D1081
Valmont Industries	0.01% US9202531011
Mattel Inc	0.01% US5770811025
Entegris Inc	0.01% US29362U1043
Moelis & Co	0.01% US60786M1053
First American Financial Corp	0.01% US31847R1023
Acciona Sa	0.01% ES0125220311
Chemed Corp	0.01% US16359R1032
Jyske Bank A/S	0.01% DK0010307958
BOK Financial Corp	0.01% US05561Q2012
Healthequity Inc	0.01% US42226A1079
Stora Enso OYJ	0.01% FI0009005961
Scor Se	0.01% FR0010411983
Baxter International Inc	0.01% US0718131099
Fortune Brands Innovations Inc	0.01% US34964C1062
Ensign Group Inc	0.01% US29358P1012
Keyera Corp	0.01% CA4932711001
Rush Enterprises Inc	0.01% US7818462092
Erie Indemnity Co	0.01% US29530P1021
Inchcape PLC	0.01% GB00B61TVQ02
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
Taylor Wimpey PLC	0.01% GB0008782301
Covestro AG	0.01% DE000A40KY26
Verra Mobility Corp	0.01% US92511U1025
MSA Safety Inc	0.01% US5534981064
Signet Jewelers Ltd	0.01% BMG812761002
Advanced Drainage Systems	0.01% US00790R1041
VF Corp	0.01% US9182041080
White Mountains Insurance Group Ltd	0.01% BMG9618E1075
Syensqo SA	0.01% BE0974464977
Sonoco Products Co	0.01% US8354951027
Flowserve Corp	0.01% US34354P1057
Commercial Metals Co	0.01% US2017231034
Whirlpool Corp	0.01% US9633201069
Hamilton Lane Inc	0.01% US4074971064
OceanaGold Corp	0.01% CA6752224007
Cushman & Wakefield PLC	0.01% GB00BFZ4N465
Mazda Motor Corp	0.01% JP3868400007
ACI Worldwide Inc	0.01% US0044981019
ESAB Corp	0.01% US29605J1060
Spirax-Sarco Engineering Plc	0.01% GB00BWFGQN14
Continental AG	0.01% DE0005439004
Dycom Industries Inc	0.01% US2674751019
Telecom Italia SpA	0.01% IT0003497168
Metso Corporation	0.01% FI0009014575
Banco Comercial Portugues SA	0.01% PTBCPOAM0015
Bellway Plc	0.01% GB0000904986
Endeavour Mining plc	0.01% GB00BL6K5J42
Ralliant Corp	0.01% US7509401086
Valley National Bancorp	0.01% US9197941076
Align Technology	0.01% US0162551016
GXO Logistics Inc	0.01% US36262G1013
Rational AG	0.01% DE0007010803
Schroders PLC	0.01% GB00BP9LHF23
CorVel Corp	0.01% US2210061097
Clariane SE	0.01% FR0010386334
FMC Corp	0.01% US3024913036
Tri Pointe Homes Inc (Delaware)	0.01% US87265H1095
Frontdoor Inc	0.01% US35905A1097
Saipem SpA	0.01% IT0005495657
SIG Combibloc Group AG	0.01% CH0435377954
Boot Barn Holdings Inc	0.01% US0994061002
Franklin Electric Co Inc	0.01% US3535141028
Chewy Inc	0.01% US16679L1098

Nemetschek SE	0.01% DE0006452907
Willscot Mobile Mini Holdings Corp	0.01% US9713781048
Lazard Inc	0.01% US52110M1099
Temenos AG	0.01% CH0012453913
FNB Corp	0.01% US3025201019
Silgan Holdings Inc	0.01% US8270481091
Coty Inc-CL A	0.01% US2220702037
ITV PLC	0.01% GB0033986497
Roivant Sciences Ltd	0.01% BMG762791017
Onex Corp	0.01% CA68272K1030
Yeti Holdings Inc	0.01% US98585X1046
Gibson Energy Inc	0.01% CA3748252069
Rentokil Initial PLC	0.01% US7601251041
Abrdn PLC	0.01% GB00BF8Q6K64
Bright Horizons Family Solutions Inc	0.01% US1091941005
Persol Holdings Co Ltd	0.01% JP3547670004
Plus500 Ltd	0.01% IL0011284465
Brighthouse Financial Inc	0.01% US10922N1037
Dorman Products Inc	0.01% US2582781009
Quebecor Inc	0.01% CA7481932084
Pinnacle Financial Partners	0.01% US72346Q1040
Azimut Holding SpA	0.01% IT0003261697
Blackbaud Inc	0.01% US09227Q1004
OPTION CARE HEALTH INC	0.01% US68404L2016
Perimeter Solutions Inc	0.01% US71385M1071
JDE Peets NV	0.01% NL0014332678
Gates Industrial Corporation PLC	0.01% GB00BD9G2S12
ABM Industries Inc	0.01% US0009571003
Konecranes Abp	0.01% FI0009005870
Knife River Corp	0.01% US4988941047
Ollie's Bargain Outlet Holdings Inc	0.01% US6811161099
Definity Financial Corp	0.01% CA24477T1003
Unipol Gruppo SpA	0.01% IT0004810054
Stonex Group Inc	0.01% US8618961085
Fuchs Petrolub SE	0.01% DE000A3E5D64
SanDisk Corp	0.01% US80004C2008
TriNet Group Inc	0.01% US8962881079
Teleperformance SE	0.01% FR0000051807
Kemper Corp	0.01% US4884011002
Indra Sistemas SA	0.01% ES0118594417
Alkermes PLC	0.01% IE00B56GVS15
Spie SA	0.01% FR0012757854
Steven Madden Ltd	0.01% US5562691080
Bechtle AG	0.01% DE0005158703
Nissan Chemical Corp	0.01% JP3670800006
Regal Rexnord Corp	0.01% US7587501039
Bruker Corp	0.01% US1167941087
Terex Corp	0.01% US8807791038
Sanmina Corp	0.01% US8010561020
Misumi Group Inc	0.01% JP3885400006
Hawkins Inc	0.01% US4202611095
Intertek Group PLC	0.01% GB0031638363
IGM Financial Inc	0.01% CA4495861060
Persimmon PLC	0.01% GB0006825383
freenet AG	0.01% DE000A0Z2Z25
Morgan Sindall Group PLC	0.01% GB0008085614
Academy Sports and Outdoors Inc	0.01% US00402L1070
SBM Offshore NV	0.01% NL0000360618
Construction Partners Inc-A	0.01% US21044C1071
Haseko Corp	0.01% JP3768600003
Gentex Corp	0.01% US3719011096
Lennar Corp	0.01% US5260573028
Valmet Oyj	0.01% FI4000074984
Krones AG	0.01% DE0006335003
Exlservice Holdings Inc	0.01% US3020811044

INTER PARFUMS INC	0.01% US4583341098
Buckle Inc	0.01% US1184401065
Brightspring Health Services Inc	0.01% US10950A1060
Assured Guaranty Ltd	0.01% BMG0585R1060
Merit Medical Systems Inc	0.01% US5898891040
BRINK'S CO/THE	0.01% US1096961040
Socionext Inc	0.01% JP3433500000
Stella-Jones Inc	0.01% CA85853F1053
ESCO Technologies Inc	0.01% US2963151046
Qualys Inc	0.01% US74758T3032
RS Group PLC	0.01% GB0003096442
Centrus Energy Corp	0.01% US15643U1043
Porsche Automobil Holding SE	0.01% DE000PAH0038
Powell Industries Inc	0.01% US7391281067
First BanCorp	0.01% PR3186727065
Hera Spa	0.01% IT0001250932
Acushnet Holdings Corp	0.01% US0050981085
Premium Brands Holdings Corp	0.01% CA74061A1084
HB Fuller Co	0.01% US3596941068
Tenaris SA	0.01% US88031M1099
Marzetti Co	0.01% US5138471033
Banca Generali SpA	0.01% IT0001031084
Hensoldt AG	0.01% DE000HAG0005
Hochtief AG	0.01% DE0006070006
Metro Inc	0.01% CA59162N1096
Itron Inc	0.01% US4657411066
Moog Inc	0.01% US6153942023
Columbia Sportswear Co	0.01% US1985161066
JD Sports Fashion PLC	0.01% GB00BM8Q5M07
Wesdome Gold Mines Ltd	0.01% CA95083R1001
Piper Sandler Companies	0.01% US7240781002
KAR Auction Services Inc	0.01% US48238T1097
Puma SE	0.01% DE0006969603
Banca Monte dei Paschi di Siena SpA	0.01% IT0005508921
Paramount Skydance Corp	0.01% US69932A2042
Brunello Cucinelli SpA	0.01% IT0004764699
American Eagle Outfitters Inc	0.01% US02553E1064
Premier Inc	0.01% US74051N1028
Banque Cantonale Vaudoise	0.01% CH0531751755
Choice Hotels International Inc	0.01% US1699051066
Graphic Packaging Holding Co	0.01% US3886891015
Nkt A/S	0.01% DK0010287663
Green Brick Partners Inc	0.01% US3927091013
BE Semiconductor Industries NV	0.01% NL0012866412
United Internet AG	0.01% DE0005089031
Insight Enterprises Inc	0.01% US45765U1034
Tokyu Fudosan Holdings Corp	0.01% JP3569200003
PriceSmart Inc	0.01% US7415111092
Laureate Education Inc	0.01% US5186132032
Credit Acceptance Corp	0.01% US2253101016
QinetiQ Group PLC	0.01% GB00B0WMWD03
Balfour Beatty PLC	0.01% GB0000961622
ConvaTec Group PLC	0.01% GB00BD3VFW73
Bank Ozk	0.01% US06417N1037
Dolby Laboratories Inc-CI A	0.01% US25659T1079
Fortuna Mining Corp	0.01% CA3499421020
Allreal Holding AG	0.01% CH0008837566
Globus Medical Inc	0.01% US3795772082
Abercrombie & Fitch Co	0.01% US0028962076
Vallourec SA	0.01% FR0013506730
Harley-Davidson, Inc.	0.01% US4128221086
Sunrise Communications AG - ADR	0.01% US8679751045
Man Group Plc	0.01% JE00BJ1DLW90
Ormat Technologies Inc	0.01% US6866881021
Elisa Oyj	0.01% FI0009007884

Andritz AG	0.01% AT0000730007
Belden Inc	0.01% US0774541066
Sensata Technologies Holding PLC	0.01% GB00BFMBMT84
Brunswick Corp/De	0.01% US1170431092
Ziff Davis Inc	0.01% US48123V1026
Avient Corp	0.01% US05368V1061
Everus Construction Group Inc	0.01% US3004261034
CTS EVENTIM AG & CO KGAA	0.01% DE0005470306
Ryder System Inc	0.01% US7835491082
OSB Group PLC	0.01% GB00BLDRH360
Clas Ohlson AB	0.01% SE0000584948
Mercury General Corp	0.01% US5894001008
Sopra Steria Group SA	0.01% FR0000050809
Yelp Inc	0.01% US9858171054
Kantoor Brands Inc	0.01% US50050N1037
EDP Renovaveis SA	0.01% ES0127797019
Cembra Money Bank AG	0.01% CH0225173167
Isetan Mitsukoshi Holdings Ltd	0.01% JP3894900004
EchoStar Corp	0.01% US2787681061
J.Front Retailing Co Ltd	0.01% JP3386380004
Polaris Industries Inc	0.01% US7310681025
OSI Systems Inc	0.01% US6710441055
Grand Canyon Education Inc	0.01% US38526M1062
Zoominfo Technologies Inc	0.01% US98980F1049
Teleflex Inc	0.01% US8793691069
Randstad NV	0.01% NL0000379121
Century Communities Inc	0.01% US1565043007
Hanover Insurance Group Inc	0.01% US4108671052
John Wiley & Sons Inc	0.01% US9682232064
Nexans SA	0.01% FR0000044448
Vontobel Holding AG	0.01% CH0012335540
Yangzijiang Shipbuilding Holdings Ltd	0.01% SG1U76934819
SES SA	0.01% LU0088087324
Brady Corp	0.01% US1046741062
Valvoline Inc	0.01% US92047W1018
INSTALLED BUILDING PRODUCTS	0.01% US45780R1014
Softcat PLC	0.01% GB00BYZDVK82
Appfolio Inc	0.01% US03783C1009
Koninklijke BAM Groep NV	0.01% NL0000337319
B2Gold Corp	0.01% CA11777Q2099
SiteOne Landscape Supply Inc	0.01% US82982L1035
Just Group PLC	0.01% GB00BCRX1J15
DIC Corp	0.01% JP3493400000
Amada Holdings Co Ltd	0.01% JP3122800000
Secure Waste Infrastructure Corp	0.01% CA8139211038
Bucher Industries AG	0.01% CH0002432174
Globant SA	0.01% LU0974299876
Enerflex Ltd	0.01% CA29269R1055
Cactus Inc	0.01% US1272031071
Bavarian Nordic A/S	0.01% DK0015998017
Per Aarsleff Holding A/S	0.01% DK0060700516
Yaskawa Electric Corp	0.01% JP3932000007
Arkema SA	0.01% FR0010313833
Bill.com Holdings Inc	0.01% US0900431000
Ayvens SA	0.01% FR0013258662
Integer Holdings Corp	0.01% US45826H1095
Georg Fischer AG	0.01% CH1169151003
Unicaja Banco SA	0.01% ES0180907000
Quaker Chemical Corp	0.01% US7473161070
Dxp Enterprises Inc	0.01% US2333774071
Stride Inc	0.01% US86333M1080
Equinox Gold Corp	0.01% CA29446Y5020
IAMGOLD Corp	0.01% CA4509131088
Huhtamaki Oyj	0.01% FI0009000459
Bure Equity AB	0.01% SE0000195810

AMERIS BANCORP	0.01% US03076K1088
Timken Co	0.01% US8873891043
Lagercrantz Group AB	0.01% SE0014990966
Tokyo Tatemono Co Ltd	0.01% JP3582600007
Weir Group Plc/The	0.01% GB0009465807
Cohen & Steers Inc	0.01% US19247A1007
Smith & Nephew PLC	0.01% US83175M2052
Riot Platforms Inc	0.01% US7672921050
Granite Construction Inc	0.01% US3873281071
Virtu Financial Inc	0.01% US9282541013
Valeo SA	0.01% FR0013176526
ManpowerGroup Inc	0.01% US56418H1005
Mobimo Holding AG	0.01% CH0011108872
Sumitomo Chemical Co Ltd	0.01% JP3401400001
West Fraser Timber Co Ltd	0.01% CA9528451052
Magnite Inc	0.01% US55955D1000
Mitsui Chemicals Inc	0.01% JP3888300005
Viasat Inc	0.01% US92552V1008
Hill & Smith PLC	0.01% GB0004270301
Sotera Health Co	0.01% US83601L1026
Flowers Foods Inc	0.01% US3434981011
Sulzer AG-REG	0.01% CH0038388911
GN Store Nord A/S	0.01% DK0010272632
Concentra Group Holdings Parent Inc	0.01% US20603L1026
Armstrong World Industries Inc	0.01% US04247X1028
Western Union Co	0.01% US9598021098
Birkenstock Holding PLC	0.01% JE00BS44BN30
Boyd Group Services Inc	0.01% CA1033101082
Ricoh Co Ltd	0.01% JP3973400009
Mirion Technologies Inc	0.01% US60471A1016
Nifco Inc	0.01% JP3756200006
Cavco Industries Inc	0.01% US1495681074
SSR Mining Inc	0.01% CA7847301032
Mapfre SA	0.01% ES0124244E34
Santen Pharmaceutical Co Ltd	0.01% JP3336000009
Plexus Corp	0.01% US7291321005
PROG Holdings Inc	0.01% US74319R1014
DKSH Holding AG	0.01% CH0126673539
Kesko Oyj	0.01% FI0009007900
Banca Mediolanum SpA	0.01% IT0004776628
Lotus Bakeries NV	0.01% BE0003604155
Mycronic AB (publ)	0.01% SE0025158629
USS Co Ltd	0.01% JP3944130008
Centerra Gold Inc	0.01% CA1520061021
Hellofresh SE	0.01% DE000A161408
Bgc Group Inc	0.01% US0889291045
Macnica Holdings Inc	0.01% JP3862960006
William Demant Holding A/S	0.01% DK0060738599
Tietoevry Oyj	0.01% FI0009000277
B&M European Value Retail SA	0.01% LU1072616219
Stock Yards Bancorp Inc	0.01% US8610251048
Tutor Perini Corp	0.01% US9011091082
Upwork Inc	0.01% US91688F1049
Sally Beauty Holdings Inc	0.01% US79546E1047
Prestige Consumer Healthcare Inc	0.01% US74112D1019
Sankyu Inc	0.01% JP3326000001
Eurazeo SE	0.01% FR0000121121
ADP	0.01% FR0010340141
H&R Block Inc	0.01% US0936711052
TGS ASA	0.01% NO0003078800
Nippon Express Holdings Inc	0.01% JP3688370000
Enova International Inc	0.01% US29357K1034
KB Home	0.01% US48666K1097
Atkore Inc	0.01% US0476491081
Sensient Technologies Corp	0.01% US81725T1007

Artisan Partners Asset Management Inc	0.01%	US04316A1088
Dana Inc	0.01%	US2358252052
Azelis Group NV	0.01%	BE0974400328
Airtel Africa PLC	0.01%	GB00BKDRYJ47
Fuyo General Lease Co Ltd	0.01%	JP3826270005
WD-40 Co	0.01%	US9292361071
Etablissements Franz Colruyt NV	0.01%	BE0974256852
Trainline PLC	0.01%	GB00BKDTK925
CLARIVATE PLC	0.01%	JE00BJJN4441
Bancorp Inc	0.01%	US05969A1051
LivaNova PLC	0.01%	GB00BYMT0J19
WisdomTree Inc	0.01%	US97717P1049
VZ Holding AG	0.01%	CH0528751586
Terveystalo Oyj	0.01%	FI4000252127
Adeia Inc	0.01%	US00676P1075
Saputo Inc	0.01%	CA8029121057
Lancashire Holdings Ltd	0.01%	BMG5361W1047
Sumitomo Heavy Industries	0.01%	JP3405400007
UL Solutions Inc	0.01%	US9037311076
Kurita Water Industries Ltd	0.01%	JP3270000007
K92 Mining Inc	0.01%	CA4991131083
Loomis AB	0.01%	SE0014504817
Hugo Boss AG	0.01%	DE000A1PHFF7
Home BancShares Inc	0.01%	US4368932004
ASGN Inc	0.01%	US00191U1025
Kokusai Electric Corp	0.01%	JP3293330001
Nexi SpA	0.01%	IT0005366767
Selective Insurance Group Inc	0.01%	US8163001071
Sushiro Global Holdings Ltd	0.01%	JP3397150008
Cathay General Bancorp	0.01%	US1491501045
Independent Bank Corp (Massachusetts)	0.01%	US4538361084
Bollore SA	0.01%	FR0000039299
Champion Homes Inc	0.01%	US8308301055
Taiyo Holdings Co Ltd	0.01%	JP3449100001
MCGRATH RENTCORP	0.01%	US5805891091
Renasant Corp	0.01%	US75970E1073
Trex Co Inc	0.01%	US89531P1057
Kardex Holding AG	0.01%	CH0100837282
BancFirst Corp	0.01%	US05945F1030
CNO Financial Group Inc	0.01%	US12621E1038
Medipal Holdings Corp	0.01%	JP3268950007
Aviva PLC	0.01%	GB00BPQY8M80
DXC Technology Co	0.01%	US23355L1061
FLATEXDEGIRO AG	0.01%	DE000FTG1111
ENVISTA HOLDINGS CORP	0.01%	US29415F1049
Herc Holdings Inc	0.01%	US42704L1044
Comsys Holdings Corp	0.01%	JP3305530002
Bank of Georgia Group PLC	0.01%	GB00BF4HYT85
Mebuki Financial Group Inc	0.01%	JP3117700009
Visteon Corp	0.00%	US92839U2069
HURON CONSULTING GROUP INC	0.00%	US4474621020
Novanta Inc	0.00%	CA67000B1040
Pathward Financial Inc	0.00%	US59100U1088
Afry AB	0.00%	SE0005999836
Hemnet Group AB (publ)	0.00%	SE0015671995
GMO Payment Gateway Inc	0.00%	JP3385890003
Ambea AB (publ)	0.00%	SE0009663826
Dixons Carphone PLC	0.00%	GB00B4Y7R145
Computacenter PLC	0.00%	GB00BV9FP302
Simply Good Foods Co	0.00%	US82900L1026
TriMas Corp	0.00%	US8962152091
Altagas Ltd	0.00%	CA0213611001
Europris ASA	0.00%	NO0010735343
Telecom Italia SpA/Milano	0.00%	IT0003497176
Mitsubishi Gas Chemical Co Inc	0.00%	JP3896800004

Organon & Co	0.00%	US68622V1061
Burckhardt Compression Holding AG	0.00%	CH0025536027
Walker & Dunlop Inc	0.00%	US93148P1021
Texas Capital Bancshares Inc	0.00%	US88224Q1076
Nomura Real Estate Holdings	0.00%	JP3762900003
Mitsubishi Motors Corp	0.00%	JP3899800001
First Interstate Bancsystem Inc	0.00%	US32055Y2019
CRA International Inc	0.00%	US12618T1051
Qorvo Inc	0.00%	US74736K1016
Cadence Bank	0.00%	US12740C1036
FLSmidth & Co A/S	0.00%	DK0010234467
Materion Corp	0.00%	US5766901012
Chefs' Warehouse Inc	0.00%	US1630861011
Clear Secure Inc	0.00%	US18467V1098
City Developments Ltd	0.00%	SG1R89002252
Mueller Water Products Inc-A	0.00%	US6247581084
Perrigo Co PLC	0.00%	IE00BGH1M568
Nihon Unisys Ltd	0.00%	JP3754200008
Tecnicas Reunidas SA	0.00%	ES0178165017
Grifols SA	0.00%	ES0171996087
Mdu Resources Group Inc	0.00%	US5526901096
Meiji Holdings Co Ltd	0.00%	JP3918000005
WSFS Financial Corp	0.00%	US9293281021
Hexpol AB	0.00%	SE0007074281
CES Energy Solutions Corp	0.00%	CA15713J1049
Tecnoglass Inc	0.00%	KYG872641009
Skyward Specialty Insurance Group Inc	0.00%	US8309401029
Forvia SE	0.00%	FR0000121147
LCI Industries	0.00%	US50189K1034
Smiths Group PLC	0.00%	GB00B1WY2338
Ncc AB	0.00%	SE0000117970
Tsuruha Holdings Inc	0.00%	JP3536150000
Nojima Corp	0.00%	JP3761600000
Bread Financial Holdings Inc	0.00%	US0185811082
Hiab Oyj	0.00%	FI4000571013
Nordex SE	0.00%	DE000A0D6554
First Hawaiian Inc	0.00%	US32051X1081
Technogym SpA	0.00%	IT0005162406
Eastern Bankshares Inc	0.00%	US27627N1054
Showa Denko KK	0.00%	JP3368000000
Ero Copper Corp	0.00%	CA2960061091
The Swatch Group AG	0.00%	CH0012255144
Mercury Systems Inc	0.00%	US5893781089
Ono Pharmaceutical Co Ltd	0.00%	JP3197600004
Prosperity Bancshares Inc	0.00%	US7436061052
Paragon Banking Group PLC	0.00%	GB00B2NGPM57
Koninklijke Heijmans NV	0.00%	NL0009269109
Hanwa Co Ltd	0.00%	JP3777800008
Credit Saison Co Ltd	0.00%	JP3271400008
Grafton Group PLC	0.00%	IE00B00MZ448
NHK Spring Co Ltd	0.00%	JP3742600004
Horiba Ltd	0.00%	JP3853000002
Hayward Holdings Inc	0.00%	US4212981009
South Bow Corp	0.00%	CA83671M1059
Nagase & Co Ltd	0.00%	JP3647800006
TTM Technologies Inc	0.00%	US87305R1095
Telecom Plus PLC	0.00%	GB0008794710
Kanematsu Corp	0.00%	JP3217100001
Iida Group Holdings Co Ltd	0.00%	JP3131090007
Samsonite International Sa	0.00%	LU0633102719
Investec PLC	0.00%	GB00B17BBQ50
Ingevity Corp	0.00%	US45688C1071
Ratos AB	0.00%	SE0000111940
Levi Strauss & Co	0.00%	US52736R1023
Daiwabo Holdings Co Ltd	0.00%	JP3505400006

Haemonetics Corp	0.00%	US4050241003
Rengo Co Ltd	0.00%	JP3981400009
Dormakaba Holding AG	0.00%	CH0011795959
DOWA Holdings Co Ltd	0.00%	JP3638600001
United Natural Foods Inc	0.00%	US9111631035
CSG Systems International Inc	0.00%	US1263491094
Interface Inc	0.00%	US4586653044
Stagwell Inc	0.00%	US85256A1097
Littelfuse Inc	0.00%	US5370081045
Landis+Gyr Group AG	0.00%	CH0371153492
EnerSys	0.00%	US29275Y1029
Alps Alpine Co Ltd	0.00%	JP3126400005
Volvo Car AB	0.00%	SE0021628898
Saia Inc	0.00%	US78709Y1055
Fulton Financial Corp	0.00%	US3602711000
Patrick Industries Inc	0.00%	US7033431039
Noble Corporation PLC	0.00%	GB00BMXNWH07
Toyo Seikan Group Holdings Ltd	0.00%	JP3613400005
DMG Mori Co Ltd	0.00%	JP3924800000
A2A SpA	0.00%	IT0001233417
BankUnited Inc	0.00%	US06652K1034
Select Medical Holdings Corp	0.00%	US81619Q1058
Sunrun Inc	0.00%	US86771W1053
Burford Capital Ltd	0.00%	GG00BMGYLN96
Mercari Inc	0.00%	JP3921290007
Steelcase Inc	0.00%	US8581552036
PBF Energy Inc	0.00%	US69318G1067
Coeur Mining Inc	0.00%	US1921085049
Incyte Corp	0.00%	US45337C1027
Enpro Inc	0.00%	US29355X1072
Heidrick & Struggles International Inc	0.00%	US4228191023
Furukawa Electric Co Ltd	0.00%	JP3827200001
PATTERSON-UTI ENERGY INC	0.00%	US7034811015
Sylvamo Corp	0.00%	US8713321029
Zenkoku Hosho Co Ltd	0.00%	JP3429250008
Watches of Switzerland Group PLC	0.00%	GB00BJDQQ870
Sixt SE	0.00%	DE0007231326
Seiko Epson Corp	0.00%	JP3414750004
Victoria's Secret & Co	0.00%	US9264001028
Inficon Holding AG	0.00%	CH1431598916
Kemira Oyj	0.00%	FI0009004824
Brookdale Senior Living Inc	0.00%	US1124631045
Mandatum Holding Oy	0.00%	FI4000552526
Boralex Inc	0.00%	CA09950M3003
Mitsui Mining and Smelting Co Ltd	0.00%	JP3888400003
Vital Farms Inc	0.00%	US92847W1036
Teijin Ltd	0.00%	JP3544000007
Kadant Inc	0.00%	US48282T1043
Surgery Partners Inc	0.00%	US86881A1007
Dentsply Sirona Inc	0.00%	US24906P1093
EQB Inc	0.00%	CA26886R1047
BFF Bank SpA	0.00%	IT0005244402
Tegna Inc	0.00%	US87901J1051
Cinemark Holdings Inc	0.00%	US17243V1026
Grainger PLC	0.00%	GB00B04V1276
CleanSpark Inc	0.00%	US18452B2097
WesBanco Inc	0.00%	US9508101014
UACJ Corp	0.00%	JP3826900007
Elekta AB (publ)	0.00%	SE0000163628
Croda International PLC	0.00%	GB00BJFFLV09
Kohls Corp	0.00%	US5002551043
IPG Photonics Corp	0.00%	US44980X1090
DoubleVerify Holdings Inc	0.00%	US25862V1052
CVB Financial Corp	0.00%	US1266001056
Mizuho Leasing Co Ltd	0.00%	JP3286500008

MYR Group Inc	0.00%	US55405W1045
Hci Group Inc	0.00%	US40416E1038
Nelnet Inc	0.00%	US64031N1081
Neste Oyj	0.00%	FI0009013296
Clarkson PLC	0.00%	GB0002018363
Kansai Paint Co Ltd	0.00%	JP3229400001
Gibraltar Industries Inc	0.00%	US3746891072
Moneysupermarket.Com Group PLC	0.00%	GB00B1ZBKY84
LIXIL Group Corp	0.00%	JP3626800001
VSE Corp	0.00%	US9182841000
National Beverage Corp	0.00%	US6350171061
Bel Fuse Inc	0.00%	US0773473006
Takashimaya Co Ltd	0.00%	JP3456000003
Amplifon SpA	0.00%	IT0004056880
Weis Markets Inc	0.00%	US9488491047
Horace Mann Educators Corp	0.00%	US4403271046
Kandenko Co Ltd	0.00%	JP3230600003
Lightspeed Commerce Inc	0.00%	CA53229C1077
SFS Group AG	0.00%	CH0239229302
Iridium Communications Inc	0.00%	US46269C1027
Insperty Inc	0.00%	US45778Q1076
Mitsui E&S Co Ltd	0.00%	JP3891600003
Netscout Systems Inc	0.00%	US64115T1043
UniFirst Corp	0.00%	US9047081040
Howard Hughes Holdings Inc	0.00%	US44267T1025
Sonic Automotive Inc	0.00%	US83545G1022
Palomar Holdings Inc	0.00%	US69753M1053
AJ Bell PLC	0.00%	GB00BFZNLB60
Nissui Corp	0.00%	JP3718800000
Federal Agricultural Mortgage Corp	0.00%	US3131483063
Nihon M&A Center Inc	0.00%	JP3689050007
Hakuhodo DY Holdings Inc	0.00%	JP3766550002
H Lundbeck A/S	0.00%	DK0061804770
Valiant Holding AG	0.00%	CH0014786500
InPost SA	0.00%	LU2290522684
Clariant AG	0.00%	CH0012142631
Zealand Pharma A/S	0.00%	DK0060257814
Hochschild Mining PLC	0.00%	GB00B1FW5029
NEWMARK GROUP INC-CLASS A	0.00%	US65158N1028
Glacier Bancorp Inc	0.00%	US37637Q1058
Brother Industries Ltd	0.00%	JP3830000000
NCR Voyix Corp	0.00%	US62886E1082
Customers Bancorp Inc	0.00%	US23204G1004
Glory Ltd	0.00%	JP3274400005
TripAdvisor Inc	0.00%	US8969452015
Sundrug Co Ltd	0.00%	JP3336600006
Arcadis NV	0.00%	NL0006237562
Husqvarna AB	0.00%	SE0001662230
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Billerud AB (publ)	0.00%	SE0000862997
Sixt SE - PRFD	0.00%	DE0007231334
Griffon Corp	0.00%	US3984331021
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Flagstar Financial Inc	0.00%	US6494454001
Webuild SpA	0.00%	IT0003865570
Greif Inc	0.00%	US3976241071
Paz Retail and Energy Ltd	0.00%	IL0011000077
Vivendi	0.00%	FR0000127771
Berner Kantonalbank AG	0.00%	CH0009691608
Atlantic Union Bankshares Corp	0.00%	US04911A1079
Bravida Holding AB	0.00%	SE0007491303
Getinge AB	0.00%	SE0000202624
Veracyte Inc	0.00%	US92337F1075
CBIZ Inc	0.00%	US1248051021
Schneider National Inc	0.00%	US80689H1023

Cash at Bank	0.00%
HELIOS TECHNOLOGIES INC	0.00% US42328H1095
Reply SpA	0.00% IT0005282865
Liberty Global PLC	0.00% BMG611881274
Certara Inc	0.00% US15687V1098
Sanki Engineering Co Ltd	0.00% JP3325600009
Nippon Gas Co Ltd	0.00% JP3695600001
Boise Cascade Co	0.00% US09739D1000
Maire Tecnimont SpA	0.00% IT0004931058
Minerals Technologies Inc	0.00% US6031581068
ATS Corp	0.00% CA00217Y1043
Alarm.com Holdings Inc	0.00% US0116421050
Next Vision Stabilized Systems Ltd	0.00% IL0011765935
Siriuspoint Ltd	0.00% BMG8192H1060
SOL SpA	0.00% IT0001206769
Sugi Holdings Co Ltd	0.00% JP3397060009
LendingClub Corp	0.00% US52603A2087
Huber+Suhner AG	0.00% CH0030380734
Worthington Steel Inc	0.00% US9821041012
Aalberts Industries Nv	0.00% NL0000852564
TP ICAP Group PLC	0.00% JE00BMDZN391
Biomarin Pharmaceutical Inc	0.00% US09061G1013
St Galler Kantonalbank AG	0.00% CH0011484067
TKH Group NV	0.00% NL0000852523
Willdan Group Inc	0.00% US96924N1000
United Bankshares Inc	0.00% US9099071071
Standex International Corp	0.00% US8542311076
TeamViewer AG	0.00% DE000A2YN900
De' Longhi SpA	0.00% IT0003115950
Trinity Industries Inc	0.00% US8965221091
AIN Holdings Inc	0.00% JP3105250009
SEB SA	0.00% FR0000121709
ICU Medical Inc	0.00% US44930G1076
Johnson Electric Holdings Ltd	0.00% BMG5150J1577
Gunma Bank Ltd	0.00% JP3276400003
LegalZoom.com Inc	0.00% US52466B1035
Bytes Technology Group PLC	0.00% GB00BMH18Q19
CANAL+ SADIR	0.00% FR001400T0D6
Concentrix Corp	0.00% US20602D1019
PC Connection Inc	0.00% US69318J1007
Banner Corp	0.00% US06652V2088
OFG Bancorp	0.00% PR67103X1020
Kier Group PLC	0.00% GB0004915632
Phinia Inc	0.00% US71880K1016
Siegfried Holding AG	0.00% CH1429326825
Foxconn Interconnect Technology Ltd	0.00% KYG3R83K1037
Community Bank System Inc	0.00% US2036071064
Innospec Inc	0.00% US45768S1050
ICF International Inc	0.00% US44925C1036
ALAMO GROUP INC	0.00% US0113111076
Lindsay Corp	0.00% US5355551061
JCDecaux SA	0.00% FR0000077919
Cairn Homes PLC	0.00% IE00BWY4ZF18
Sinch AB (publ)	0.00% SE0016101844
Fb Financial Corp	0.00% US30257X1046
Organo Corp	0.00% JP3201600008
ON Semiconductor Corp	0.00% US6821891057
First Financial Bancorp	0.00% US3202091092
Kakaku.com Inc	0.00% JP3206000006
North West Company Inc	0.00% CA6632782083
Andersons Inc/The	0.00% US0341641035
Alight Inc	0.00% US01626W1018
NSD Co Ltd	0.00% JP3712600000
Tokyo Seimitsu Co Ltd	0.00% JP3580200008
AZZ Inc	0.00% US0024741045

Enterprise Financial Services Corp	0.00%	US2937121059
Nikon Corp	0.00%	JP3657400002
Progress Software Corp	0.00%	US7433121008
Welcia Holdings Co Ltd	0.00%	JP3274280001
First Financial Bankshares Inc	0.00%	US32020R1095
Vimeo Inc	0.00%	US92719V1008
ACADIAN ASSET MANAGEMENT INC	0.00%	US10948W1036
Bank of NT Butterfield & Son Ltd	0.00%	BMG0772R2087
Energizer Holdings Inc	0.00%	US29272W1099
Cars.com Inc	0.00%	US14575E1055
Universal Technical Institute Inc	0.00%	US9139151040
Bossard Holding AG	0.00%	CH0238627142
TBC Bank Group PLC	0.00%	GB00BYT18307
Emmi AG	0.00%	CH0012829898
Toyota Boshoku Corp	0.00%	JP3635400009
Mirait One Corp	0.00%	JP3910620008
Chemometec A/S	0.00%	DK0060055861
Global Business Travel Group Inc	0.00%	US37890B1008
Cash at Bank	0.00%	
Veidekke ASA	0.00%	NO0005806802
Alten SA	0.00%	FR0000071946
ProAssurance Corp	0.00%	US74267C1062
Trustmark Corp	0.00%	US8984021027
JM AB	0.00%	SE0000806994
Enagas SA	0.00%	ES0130960018
Amalgamated Financial Corp	0.00%	US0226711010
Outokumpu Oyj	0.00%	FI0009002422
Travis Perkins PLC	0.00%	GB00BK9RKT01
Zuger Kantonalbank	0.00%	CH0493891243
Dunelm Group PLC	0.00%	GB00B1CKQ739
Superior Plus Corp	0.00%	CA86828P1036
Kalmar Oyj	0.00%	FI4000571054
Bird Construction Inc	0.00%	CA09076P1045
Archer-Daniels-Midland Co	0.00%	US0394831020
Adeka Corp	0.00%	JP3114800000
TFI International Inc	0.00%	CA87241L1094
Yamazaki Baking Co Ltd	0.00%	JP3935600001
HanesBrands Inc	0.00%	US4103451021
U-Haul Holding Co	0.00%	US0235861004
Medacta Group SA	0.00%	CH0468525222
Central Garden & Pet Co	0.00%	US1535272058
Dr Martens PLC	0.00%	GB00BL6NGV24
Liberty Global PLC	0.00%	BMG611881019
Scansource Inc	0.00%	US8060371072
First Merchants Corp	0.00%	US3208171096
Alleima AB	0.00%	SE0017615644
Ingles Markets Inc	0.00%	US4570301048
Transcontinental Inc	0.00%	CA8935781044
Precision Drilling Corp	0.00%	CA74022D4075
Shift Inc	0.00%	JP3355400007
Greenbrier Companies Inc	0.00%	US3936571013
National Healthcare Corp	0.00%	US6359061008
F&G Annuities & Life Inc	0.00%	US30190A1043
Expro Group Holdings NV	0.00%	NL0010556684
Enerpac Tool Group Corp	0.00%	US2927651040
Hikma Pharmaceuticals PLC	0.00%	GB00B0LCW083
Konica Minolta Inc	0.00%	JP3300600008
Aumovio Se	0.00%	DE000AUM0V10
Ardagh Metal Packaging SA	0.00%	LU2369833749
Russel Metals Inc	0.00%	CA7819036046
ERG SpA	0.00%	IT0001157020
Celanese Corp	0.00%	US1508701034
Quilter PLC	0.00%	GB00BNHSJN34
Spire Healthcare Group PLC	0.00%	GB00BNLPYF73
German American Bancorp Inc	0.00%	US3738651047

Coastal Finanacial Corporation	0.00%	US19046P2092
Addus Homecare Corp	0.00%	US0067391062
UOL Group Ltd	0.00%	SG1S83002349
Future PLC	0.00%	GB00BYZN9041
Signify NV	0.00%	NL0011821392
Kennametal Inc	0.00%	US4891701009
DPM Metals Inc	0.00%	CA26139R1091
Live Oak Bancshares Inc	0.00%	US53803X1054
Teradata Corp	0.00%	US88076W1036
Sanoma Oyj	0.00%	FI0009007694
Penguin Solutions Inc	0.00%	US7069151055
Alfresa Holdings Corp	0.00%	JP3126340003
Lintec Corp	0.00%	JP3977200009
SSP Group PLC	0.00%	GB00BGBN7C04
NBT Bancorp Inc	0.00%	US6287781024
Asmodee Group AB	0.00%	SE0023615638
Cash at Bank	0.00%	
Visional Inc	0.00%	JP3800270005
5N Plus Inc	0.00%	CA33833X1015
Bovis Homes Group Plc	0.00%	GB0001859296
Pirelli & C SpA	0.00%	IT0005278236
CONMED CORP	0.00%	US2074101013
Canon Marketing Japan Inc	0.00%	JP3243600008
Yamada Denki Co Ltd	0.00%	JP3939000000
BRP Inc	0.00%	CA05577W2004
EFG International AG	0.00%	CH0022268228
IONOS Group SE	0.00%	DE000A3E00M1
AddLife AB	0.00%	SE0014401378
HAL Trust	0.00%	BMG455841020
Daido Steel Co Ltd	0.00%	JP3491000000
Also Holding AG	0.00%	CH0024590272
ADMA Biologics Inc	0.00%	US0008991046
REV Group Inc	0.00%	US7495271071
Internet Initiative Japan Inc	0.00%	JP3152820001
TerraVest Industries Inc	0.00%	CA88105G1037
ALM. Brand A/S	0.00%	DK0015250344
Evonik Industries AG	0.00%	DE000EVNK013
Hillman Solutions Corp	0.00%	US4316361090
MRC Global Inc	0.00%	US55345K1034
Kyoto Financial Group Inc	0.00%	JP3252200005
Select Energy Services Inc	0.00%	US81617J3014
AMN Healthcare Services Inc	0.00%	US0017441017
Kontron AG	0.00%	AT0000A0E9W5
Scatec ASA	0.00%	NO0010715139
artience Co Ltd	0.00%	JP3606600009
DWS Group GmbH & Co KgaA	0.00%	DE000DWS1007
Bank of Hawaii Corp	0.00%	US0625401098
Greencore Group PLC	0.00%	IE0003864109
Inabata & Co Ltd	0.00%	JP3146000009
Jungheinrich AG	0.00%	DE0006219934
Donnelley Financial Solutions Inc	0.00%	US25787G1004
GMO Internet Inc	0.00%	JP3152750000
Hexcel Corp	0.00%	US4282911084
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Fraport AG Frankfurt Airport	0.00%	DE0005773303
Heritage Insurance Holdings Inc	0.00%	US42727J1025
Barrett Business Services Inc	0.00%	US0684631080
Universal Insurance Holdings Inc	0.00%	US91359V1070
Trigano SA	0.00%	FR0005691656
Bilia AB	0.00%	SE0009921588
Global Industrial Co	0.00%	US37892E1029
Perdoceo Education Corp	0.00%	US71363P1066
ServisFirst Bancshares Inc	0.00%	US81768T1088
Cash at Bank	0.00%	
Chesnara PLC	0.00%	GB00B00FPT80

Park National Corp	0.00%	US7006581075
Viridien SA	0.00%	FR001400PVN6
Gorman-Rupp Co	0.00%	US3830821043
Electrolux AB	0.00%	SE0016589188
Delek US Holdings Inc	0.00%	US24665A1034
Electrolux Professional AB	0.00%	SE0013747870
Coca-Cola Bottlers Japan Holdings Inc	0.00%	JP3293200006
World Kinect Corporation	0.00%	US9814751064
Trican Well Service Ltd	0.00%	CA8959451037
Jtekt Corp	0.00%	JP3292200007
Arcosa Inc	0.00%	US0396531008
Hillenbrand Inc	0.00%	US4315711089
Kyowa Exeo Corp	0.00%	JP3254200003
Enav SpA	0.00%	IT0005176406
Nippon Shinyaku Co Ltd	0.00%	JP3717600005
Netcompany Group A/S	0.00%	DK0060952919
Takeuchi Mfg Co Ltd	0.00%	JP3462660006
WH Smith PLC	0.00%	GB00B2PDGW16
Happinet Corp	0.00%	JP3770300006
Dof Group ASA	0.00%	NO0012851874
Huntsman Corp	0.00%	US4470111075
Proximus NV	0.00%	BE0003810273
Meidensha Corp	0.00%	JP3919800007
Duerr AG	0.00%	DE0005565204
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Nikkon Holdings Co Ltd	0.00%	JP3709600005
Peab AB	0.00%	SE0000106205
World Acceptance Corp	0.00%	US9814191048
ePlus inc	0.00%	US2942681071
Construcciones y Auxiliar de Ferrocarriles SA	0.00%	ES0121975009
Bristow Group Inc	0.00%	US11040G1031
Burkhalter Holding AG	0.00%	CH0212255803
JEOL Ltd	0.00%	JP3735000006
NCAB Group AB (publ)	0.00%	SE0017160773
Trusco Nakayama Corp	0.00%	JP3635500006
Seven Bank Ltd	0.00%	JP3105220002
Payoneer Global Inc	0.00%	US70451X1046
Sandstorm Gold Ltd	0.00%	CA80013R2063
Laboratorios Farmaceuticos ROVI SA	0.00%	ES0157261019
Elementis PLC	0.00%	GB0002418548
Munters Group AB	0.00%	SE0009806607
Premier Foods plc	0.00%	GB00B7N0K053
HNI Corp	0.00%	US4042511000
IWG Plc	0.00%	JE00BYVQYS01
FRASERS GROUP PLC	0.00%	GB00B1QH8P22
REX American Resources Corp	0.00%	US7616241052
First Commonwealth Financial Corp	0.00%	US3198291078
Wolverine World Wide Inc	0.00%	US9780971035
Synsam AB (publ)	0.00%	SE0016829709
Tomy Co Ltd	0.00%	JP3630550006
Photronics Inc	0.00%	US7194051022
Towne Bank	0.00%	US89214P1093
Simmons First National Corp	0.00%	US8287302009
Provident Financial Services Inc	0.00%	US74386T1051
Matas A/S	0.00%	DK0060497295
Safety Insurance Group Inc	0.00%	US78648T1007
Linamar Corp	0.00%	CA53278L1076
EZCORP Inc	0.00%	US3023011063
Shimamura Co Ltd	0.00%	JP3358200008
Jungfraubahn Holding AG	0.00%	CH0017875789
QCR Holdings Inc	0.00%	US74727A1043
Japan Elevator Service Holdings Co Ltd	0.00%	JP3389510003
Interroll Holding AG	0.00%	CH0006372897
Embracer Group AB	0.00%	SE0023615885
Dometic Group AB (publ)	0.00%	SE0007691613

Greggs PLC	0.00%	GB00B63QSB39
Strategic Education Inc	0.00%	US86272C1036
Borregaard ASA	0.00%	NO0010657505
Stanley Electric Co Ltd	0.00%	JP3399400005
Pandox AB	0.00%	SE0007100359
Tootsie Roll Industries Inc	0.00%	US8905161076
G-iii Apparel Group Ltd	0.00%	US36237H1014
Build-A-Bear Workshop Inc	0.00%	US1200761047
Ubisoft Entertainment SA	0.00%	FR0000054470
Hitachi Zosen Corp	0.00%	JP3789000001
Invisio Communications AB	0.00%	SE0001200015
Pluxee France SA	0.00%	NL0015001W49
Heidelberger Druckmaschinen AG	0.00%	DE0007314007
Friedrich Vorwerk Group SE	0.00%	DE000A255F11
Newell Brands Inc	0.00%	US6512291062
Iyogin Holdings Inc	0.00%	JP3149700001
Koito Manufacturing Co Ltd	0.00%	JP3284600008
City Holding Co	0.00%	US1778351056
Rakus Co Ltd	0.00%	JP3967170006
Basic Fit NV	0.00%	NL0011872650
Stewart Information Services Corp	0.00%	US8603721015
Enviri Corp	0.00%	US4158641070
Redde Northgate PLC	0.00%	GB00B41H7391
Scandic Hotels Group AB	0.00%	SE0007640156
Lifestance Health Group Inc	0.00%	US53228F1012
Glanbia PLC	0.00%	IE0000669501
Cross Country Healthcare Inc	0.00%	US2274831047
Northwest Bancshares Inc	0.00%	US6673401039
Natural Grocers by Vitamin Cottage Inc	0.00%	US63888U1088
Leopalace21 Corp	0.00%	JP3167500002
OVS SpA	0.00%	IT0005043507
Ashland Global Holdings Inc	0.00%	US0441861046
Stadler Rail AG	0.00%	CH0002178181
Cogeco Communications Inc	0.00%	CA19239C1068
Diebold Nixdorf Inc	0.00%	US2536512021
Adient PLC	0.00%	IE00BD845X29
Aica Kogyo Co Ltd	0.00%	JP3100800006
Stellar Bancorp Inc	0.00%	US8589271068
Trisura Group Ltd	0.00%	CA89679A2092
Ipsos SA	0.00%	FR0000073298
Aker Solutions ASA	0.00%	NO0010716582
First Advantage Corp	0.00%	US31846B1089
NETGEAR Inc	0.00%	US64111Q1040
Westamerica Bancorp	0.00%	US9570901036
goeasy Ltd	0.00%	CA3803551074
Stepan Co	0.00%	US8585861003
Jins Holdings Inc	0.00%	JP3386110005
Beazer Homes USA Inc	0.00%	US07556Q8814
Kerry Properties Ltd	0.00%	BMG524401079
Tennant Co	0.00%	US8803451033
Edgewell Personal Care Co	0.00%	US28035Q1022
Axcelis Technologies Inc	0.00%	US0545402085
Pediatric Medical Group Inc	0.00%	US58502B1061
Katitas Co Ltd	0.00%	JP3932950003
Under Armour Inc	0.00%	US9043112062
Galapagos Ord Shs	0.00%	BE0003818359
Hancock Whitney Corp	0.00%	US4101201097
Nissin Foods Holdings Co Ltd	0.00%	JP3675600005
NV Bekaert SA	0.00%	BE0974258874
Penta-Ocean Construction Co Ltd	0.00%	JP3309000002
MasterBrand Inc	0.00%	US57638P1049
Sonae SGPS SA	0.00%	PTSON0AM0001
First Mid Bancshares Inc	0.00%	US3208661062
Ferrotec Holdings Corp	0.00%	JP3802720007
K's Holdings Corp	0.00%	JP3277150003

KWS SAAT SE & Co KgaA	0.00% DE0007074007
Kamigumi Co Ltd	0.00% JP3219000001
Thule Group AB	0.00% SE0006422390
1st Source Corp	0.00% US3369011032
Haw Par Corporation Ltd	0.00% SG1D25001158
Kaneka Corp	0.00% JP3215800008
AcadeMedia AB	0.00% SE0007897079
Relo Group Inc	0.00% JP3755200007
CSW Industrials Inc	0.00% US1264021064
Tamburi Investment Partners SpA	0.00% IT0003153621
Truecaller AB	0.00% SE0016787071
VGP NV	0.00% BE0003878957
Starts Corp Inc	0.00% JP3399200009
RPC Inc	0.00% US7496601060
Dream Finders Homes Inc	0.00% US26154D1000
Medicover AB	0.00% SE0009778848
Yuasa Trading Co Ltd	0.00% JP3945200008
Coface SA	0.00% FR0010667147
Luk Fook Holdings (International) Ltd	0.00% BMG5695X1258
Nippon Kayaku Co Ltd	0.00% JP3694400007
Fagron NV	0.00% BE0003874915
United Community Banks Inc	0.00% US90984P3038
Dole PLC	0.00% IE0003LFZ4U7
Employers Holdings Inc	0.00% US2922181043
JVCKENWOOD Corp	0.00% JP3386410009
PAL Group Holdings Co Ltd	0.00% JP3781650001
SWCC Corp	0.00% JP3368400002
Astec Industries Inc	0.00% US0462241011
Suzuken Co Ltd	0.00% JP3398000004
Schouw & Co A/S	0.00% DK0010253921
Comerica Inc	0.00% US2003401070
U Blox Holding AG	0.00% CH0033361673
Esquire Financial Holdings Inc	0.00% US29667J1016
Daktronics Inc	0.00% US2342641097
Winpak Ltd	0.00% CA97535P1045
Partner Communications Company Ltd	0.00% IL0010834849
Swire Pacific Ltd	0.00% HK0019000162
Quidel Corp	0.00% US2197981051
Preferred Bank	0.00% US7403674044
Vertex Inc	0.00% US92538J1060
Pagegroup PLC	0.00% GB0030232317
Air Water Inc	0.00% JP3160670000
Granges AB	0.00% SE0006288015
Venture Corporation Ltd	0.00% SG0531000230
Izumi Co Ltd	0.00% JP3138400001
Gentherm Inc	0.00% US37253A1034
Advance Auto Parts Inc	0.00% US00751Y1064
Merchants Bancorp	0.00% US58844R1086
Implenla AG	0.00% CH0023868554
Sangetsu Corp	0.00% JP3330000005
Senior PLC	0.00% GB0007958233
Sohgo Security Services Co Ltd	0.00% JP3431900004
IP Group PLC	0.00% GB00B128J450
FirstGroup PLC	0.00% GB0003452173
Keller Group PLC	0.00% GB0004866223
Next 15 Group PLC	0.00% GB0030026057
Omniceil Inc	0.00% US68213N1090
Virtus Investment Partners Inc	0.00% US92828Q1094
Ducommun Inc	0.00% US2641471097
Vienna Insurance Group AG Wiener Versicherung	0.00% AT0000908504
National Bank Holdings Corp	0.00% US6337071046
USANA Health Sciences Inc	0.00% US90328M1071
Imax Corp	0.00% CA45245E1097
RaySearch Laboratories AB (publ)	0.00% SE0000135485
Now Inc	0.00% US67011P1003

Meitec Group Holdings Inc	0.00% JP3919200000
Wendys Co	0.00% US95058W1009
Under Armour Inc	0.00% US9043111072
New World Development	0.00% HK0000608585
Grocery Outlet Holding Corp	0.00% US39874R1014
Societe BIC SA	0.00% FR0000120966
Rinnai Corp	0.00% JP3977400005
Orion Oyj	0.00% FI0009014369
Toyoda Gosei Co Ltd	0.00% JP3634200004
Stroeer SE & Co KgaA	0.00% DE0007493991
Janus International Group Inc	0.00% US47103N1063
Ashmore Group PLC	0.00% GB00B132NW22
Nippon Pillar Packing Co Ltd	0.00% JP3747800005
NSK Ltd	0.00% JP3720800006
Electra Ltd	0.00% IL0007390375
A10 Networks Inc	0.00% US0021211018
Yue Yuen Industrial (Holdings) Ltd	0.00% BMG988031446
Nisshin Seifun Group Inc	0.00% JP3676800000
RTL Group SA	0.00% LU0061462528
Vaudoise Assurances Holding SA	0.00% CH0021545667
Maruha Nichiro Corp	0.00% JP3876600002
First Bancorp/Nc	0.00% US3189101062
Innovex International Inc	0.00% US4576511079
H2O Retailing Corp	0.00% JP3774600005
Daetwyler Holding AG	0.00% CH0030486770
Dentsu Soken Inc	0.00% JP3551530003
Mister Car Wash Inc	0.00% US60646V1052
Greif Inc	0.00% US3976242061
LGI Homes Inc	0.00% US50187T1060
CARRIAGE SERVICES INC	0.00% US1439051079
Kyudenko Corp	0.00% JP3247050002
Tsugami Corp	0.00% JP3531800005
Ryerson Holding Corp	0.00% US7837541041
Custom Truck One Source Inc	0.00% US23204X1037
Melexis NV	0.00% BE0165385973
McCormick & Company Inc	0.00% US5797801074
Hunting PLC	0.00% GB0004478896
MFE-MEDIAFOREUROPE NV	0.00% NL0015001011
J & J Snack Foods Corp	0.00% US4660321096
Sinfonia Technology Co Ltd	0.00% JP3375400003
WaFd Inc	0.00% US9388241096
Forestar Group Inc	0.00% US3462321015
Pets at Home Group PLC	0.00% GB00BJ62K685
Koninklijke Vopak NV	0.00% NL0009432491
GS Yuasa Corp	0.00% JP3385820000
Aperam SA	0.00% LU0569974404
LANXESS AG	0.00% DE0005470405
Addnode Group AB (publ)	0.00% SE0017885767
Luzerner Kantonalbank AG	0.00% CH1252930610
Amerisafe Inc	0.00% US03071H1005
Aryzta AG	0.00% CH1425684714
Encore Capital Group Inc	0.00% US2925541029
4imprint Group plc	0.00% GB0006640972
Tokyo Electron Device Ltd	0.00% JP3571600000
CVS Group Plc	0.00% GB00B2863827
Bright Smart Securities & Commodities Group Ltd	0.00% KYG1644A1004
Toto Ltd	0.00% JP3596200000
Storskogen Group AB (publ)	0.00% SE0016797732
Acuren Corp	0.00% US00510N1028
Modern Times Group MTG AB	0.00% SE0018012494
Adapthealth Corp	0.00% US00653Q1022
Hyakujushi Bank Ltd	0.00% JP3794200000
Proto Labs Inc	0.00% US7437131094
Liberty Broadband-A	0.00% US5303071071
Hamilton Insurance Group Ltd	0.00% BMG427061046

Hub Group Inc-CI A	0.00%	US4433201062
Lakeland Financial Corp	0.00%	US5116561003
Miura Co Ltd	0.00%	JP3880800002
Gimv NV	0.00%	BE0003699130
Senko Group Holdings Co Ltd	0.00%	JP3423800006
Topgolf Callaway Brands Corp	0.00%	US1311931042
Tompkins Financial Corp	0.00%	US8901101092
San-Ai Obbli Co Ltd	0.00%	JP3323600001
Cohu Inc	0.00%	US1925761066
Bluelinx Holdings Inc	0.00%	US09624H2085
Sakata Inx Corp	0.00%	JP3314800008
Keihan Holdings Co Ltd	0.00%	JP3279400000
Georgia Capital PLC	0.00%	GB00BF4HYV08
Uchida Yoko Co Ltd	0.00%	JP3157200001
Puuiilo Oyj	0.00%	FI4000507124
Kusuri No Aoki Holdings Co Ltd	0.00%	JP3266190002
Okura Industrial Co Ltd	0.00%	JP3178400002
Jenoptik AG	0.00%	DE000A2NB601
Sumitomo Bakelite Co Ltd	0.00%	JP3409400003
Bumble Inc	0.00%	US12047B1052
Itochu Enex Co Ltd	0.00%	JP3144000001
Keppel Corporation Ltd	0.00%	SG1U68934629
Spin Master Corp	0.00%	CA8485101031
Formula Systems 1985 Ltd	0.00%	IL0002560162
Byggmax Group AB	0.00%	SE0003303627
Benchmark Electronics Inc	0.00%	US08160H1014
Chugin Financial Group Inc	0.00%	JP3520700000
Qt Group Oyj	0.00%	FI4000198031
Atalaya Mining PLC	0.00%	CY0106002112
STRABAG SE	0.00%	AT0000000STR1
Onespaworld Holdings Ltd	0.00%	BSP736841136
Plug Power Inc	0.00%	US72919P2020
Cash at Bank	0.00%	
Core Laboratories Inc	0.00%	US21867A1051
Ricoh Leasing Co Ltd	0.00%	JP3974100004
Atmus Filtration Technologies Inc	0.00%	US04956D1072
Kotobuki Spirits Co Ltd	0.00%	JP3299600001
Miraca Holdings Inc	0.00%	JP3822000000
United Fire Group Inc	0.00%	US9103401082
Ulvac Inc	0.00%	JP3126190002
HAVAS BV	0.00%	NL0015002AH0
Zymeworks Inc	0.00%	US98985Y1082
Yaoko Co Ltd	0.00%	JP3930200005
NPK International Inc	0.00%	US6517185046
Tecan Group AG	0.00%	CH0012100191
Gamma Communications PLC	0.00%	GB00BQS10J50
DTS Corp	0.00%	JP3548500002
Carasso Motors Ltd	0.00%	IL0011238503
Enovis Corp	0.00%	US1940145022
Nicolet Bankshares Inc	0.00%	US65406E1029
Kirby Corp	0.00%	US4972661064
Oil-Dri Corporation of America	0.00%	US6778641000
Wickes Group PLC	0.00%	GB00BL6C2002
La-Z-Boy Inc	0.00%	US5053361078
Bet Shemesh Engines Holdings 1997 Ltd	0.00%	IL0010815616
Labrador Iron Ore Royalty Corp	0.00%	CA5054401073
Yonex Co. Ltd	0.00%	JP3960000002
Carter's Inc	0.00%	US1462291097
Seneca Foods Corp	0.00%	US8170705011
Park24 Co Ltd	0.00%	JP3780100008
NU Skin Enterprises Inc	0.00%	US67018T1051
Japan Airport Terminal Co Ltd	0.00%	JP3699400002
Hi-Lex Corp	0.00%	JP3699600007
Azenta Inc	0.00%	US1143401024
Atoss Software SE	0.00%	DE0005104400

Simplex Holdings Inc	0.00%	JP3383270000
Univest Financial Corp	0.00%	US9152711001
Green Dot Corp	0.00%	US39304D1028
K&S AG	0.00%	DE000KSAG888
Flow Traders Ltd	0.00%	BMG3602E1084
Solstad Offshore ASA	0.00%	NO0003080608
Biogaia AB	0.00%	SE0017769995
Tiptree Inc	0.00%	US88822Q1031
Compagnie Financiere Tradition SA	0.00%	CH0014345117
Laurentian Bank of Canada	0.00%	CAS1925D1069
Compagnie des Alpes SA	0.00%	FR0000053324
Attendo AB (publ)	0.00%	SE0007666110
Senshu Ikeda Holdings Inc	0.00%	JP3132600002
Dalata Hotel Group PLC	0.00%	IE00BJMZDW83
Dai-Dan Co Ltd	0.00%	JP3486000007
Atea ASA	0.00%	NO0004822503
Morinaga Milk Industry Co Ltd	0.00%	JP3926800008
Vitec Software Group AB (publ)	0.00%	SE0007871363
Chow Sang Sang Holdings International Ltd	0.00%	BMG2113M1203
Seadrill Ltd	0.00%	BMG7997W1029
KYB Corp	0.00%	JP3220200004
Acea Spa	0.00%	IT0001207098
Kyushu Financial Group Inc	0.00%	JP3246500007
Climb Global Solutions Inc	0.00%	US9467601053
Veritex Holdings Inc	0.00%	US9234511080
Matsuda Sangyo Co Ltd	0.00%	JP3868500004
Paramount Bed Holdings Co Ltd	0.00%	JP3781620004
Eslead Corp	0.00%	JP3688350002
LSI Industries Inc	0.00%	US50216C1080
XPS Pensions Group PLC	0.00%	GB00BDDN1T20
Hachijuni Bank Ltd	0.00%	JP3769000005
Capitol Federal Financial Inc	0.00%	US14057J1016
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd	0.00%	IL0011042491
Hoist Finance AB (publ)	0.00%	SE0006887063
Forbo Holding AG	0.00%	CH0003541510
Mitsui Soko Holdings Co Ltd	0.00%	JP3891200002
Standard Motor Products Inc	0.00%	US8536661056
Hilton Food Group PLC	0.00%	GB00B1V9NW54
TV Asahi Holdings Corp	0.00%	JP3429000007
Naturenergie Holding AG	0.00%	CH0039651184
Taskus Inc	0.00%	US87652V1098
Kureha Corp	0.00%	JP3271600003
Coursera Inc	0.00%	US22266M1045
Bank of Nagoya Ltd	0.00%	JP3648800005
Liveramp Holdings Inc	0.00%	US53815P1084
Pacific Industrial Co Ltd	0.00%	JP3448400006
Teladoc Health Inc	0.00%	US87918A1051
Kainos Group PLC	0.00%	GB00BZ0D6727
Sumitomo Riko Co Ltd	0.00%	JP3564200008
Micronics Japan Co Ltd	0.00%	JP3750400008
Sanyo Denki Co Ltd	0.00%	JP3340800006
Upbound Group Inc	0.00%	US76009N1000
JGC Holdings Corp	0.00%	JP3667600005
MillerKnoll Inc	0.00%	US6005441000
Television Francaise 1 SA	0.00%	FR0000054900
Fielmann AG	0.00%	DE0005772206
Mitani Sekisan Co Ltd	0.00%	JP3887600009
Hammond Power Solutions Inc	0.00%	CA4085491039
Morinaga & Co Ltd	0.00%	JP3926400007
Columbia Financial Inc	0.00%	US1976411033
Matrix IT Ltd	0.00%	IL0004450156
Elopak ASA	0.00%	NO0011002586
TS Tech Co Ltd	0.00%	JP3539230007
Opmobility SE	0.00%	FR0000124570
CSE Global Ltd	0.00%	SG1G47869290

Solaria Energia y Medio Ambiente SA	0.00%	ES0165386014
American Coastal Insurance Corp	0.00%	US9107101027
ShinMaywa Industries Ltd	0.00%	JP3384600007
Mabuchi Motor Co Ltd	0.00%	JP3870000001
Corbion NV	0.00%	NL0010583399
Wilh Wilhelmsen Holding ASA	0.00%	NO0010571698
Systema Corp	0.00%	JP3351050004
Max Stock Ltd	0.00%	IL0011685588
SkiStar AB	0.00%	SE0012141687
PayPoint plc	0.00%	GB00B02QND93
Ranpak Holdings Corp	0.00%	US75321W1036
Carter Bankshares Inc	0.00%	US1461031064
Ceconomy AG	0.00%	DE0007257503
Richelieu Hardware Ltd	0.00%	CA76329W1032
Blue Bird Corp	0.00%	US0953061068
Anycolor Inc	0.00%	JP3164780003
V2X Inc	0.00%	US92242T1016
San Ju San Financial Group Inc	0.00%	JP3333500001
CS Disco Inc	0.00%	US1263271058
TBS Holdings Inc	0.00%	JP3588600001
Black Diamond Group Ltd	0.00%	CA09202D2077
NS Solutions Corp	0.00%	JP3379900008
Winnebago Industries Inc	0.00%	US9746371007
Ki-Star Real Estate Co Ltd	0.00%	JP3277620005
Nippon Light Metal Holdings Co Ltd	0.00%	JP3700200003
Kanamoto Co Ltd	0.00%	JP3215200001
Cloetta AB	0.00%	SE0002626861
TreeHouse Foods Inc	0.00%	US89469A1043
Qualitau Ltd	0.00%	IL0010839558
Bufab AB (publ)	0.00%	SE0025010671
Metropolitan Bank Holding Corp	0.00%	US5917741044
Value Partners Group Ltd	0.00%	KYG931751005
Valor Holdings Co Ltd	0.00%	JP3778400006
Hyakugo Bank Ltd	0.00%	JP3793800008
Zeon Corp	0.00%	JP3725400000
First Bank of Toyama Ltd	0.00%	JP3632150003
OneSpan Inc	0.00%	US68287N1000
Hyster-Yale Materials Handling Inc	0.00%	US4491721050
TOWA CORP	0.00%	JP3555700008
Itoki Corp	0.00%	JP3142700008
Fuji Media Holdings Inc	0.00%	JP3819400007
NOS SGPS SA	0.00%	PTZON0AM0006
Credito Emiliano SpA	0.00%	IT0003121677
Aoyama Trading Co Ltd	0.00%	JP3106200003
Pason Systems Inc	0.00%	CA7029251088
Tosei Corp	0.00%	JP3595070008
Cewe Stiftung & Co KGaA	0.00%	DE0005403901
Aozora Bank Ltd	0.00%	JP3711200000
Schaeffler AG	0.00%	DE000SHA0100
BEACON FINANCIAL CORP	0.00%	US0846801076
American Woodmark Corp	0.00%	US0305061097
Ibex Ltd	0.00%	BMG4690M1010
HealthStream Inc	0.00%	US42222N1037
Aixtron SE	0.00%	DE000A0WMPJ6
Victrex PLC	0.00%	GB0009292243
Phibro Animal Health Corp	0.00%	US71742Q1067
Lindab International AB	0.00%	SE0001852419
FUTABA INDUSTRIAL CO LTD	0.00%	JP3824000008
Funding Circle Holdings PLC	0.00%	GB00BG0TPX62
Fox Factory Holding Corp	0.00%	US35138V1026
Bunka Shutter Co Ltd	0.00%	JP3831600006
Great Lakes Dredge & Dock Corp	0.00%	US3906071093
MFE-MEDIAFOREUROPE NV	0.00%	NL00150010J9
One Software Technologies Ltd	0.00%	IL0001610182
Legacy Housing Corp	0.00%	US52472M1018

Mixi Inc	0.00%	JP3882750007
GCI Liberty Inc - CL C	0.00%	US36164V8000
JAC Recruitment Co Ltd	0.00%	JP3386130003
SBS Holdings Inc	0.00%	JP3163500006
Financial Partners Group Co Ltd	0.00%	JP3166990006
Totetsu Kogyo Co Ltd	0.00%	JP3595400007
Knowles Corp	0.00%	US49926D1090
Genuit Group PLC	0.00%	GB00BKRC5K31
HarborOne Bancorp Inc	0.00%	US41165Y1001
Willis Lease Finance Corp	0.00%	US9706461053
Star Mica Holdings Co Ltd	0.00%	JP3399340003
Nippon Television Holdings Inc	0.00%	JP3732200005
Okuma Corp	0.00%	JP3172100004
Sesa SpA	0.00%	IT0004729759
Zug Estates Holding AG	0.00%	CH0148052126
Porr AG	0.00%	AT0000609607
Nakanishi Inc	0.00%	JP3642500007
Koppers Holdings Inc	0.00%	US50060P1066
Graham Holdings Co	0.00%	US3846371041
Ultra Clean Holdings Inc	0.00%	US90385V1070
CKD Corp	0.00%	JP3346800000
Nisshin Oillio Group Ltd	0.00%	JP3677200002
Dainichiseika Color & Chemicals MFG Co Ltd	0.00%	JP3492200005
C.Uyemura & Co Ltd	0.00%	JP3155350006
New Wave Group AB	0.00%	SE0020356970
Arclands Corp	0.00%	JP3100100001
Fox Wixel Ltd	0.00%	IL0010870223
Harmonic Inc	0.00%	US4131601027
Navient Corp	0.00%	US63938C1080
Renew Holdings PLC	0.00%	GB0005359004
Guess? Inc	0.00%	US4016171054
TF Bank AB	0.00%	SE0025666969
Future Corp	0.00%	JP3826200002
Autoneum Holding AG	0.00%	CH0127480363
Kohnan Shoji Co Ltd	0.00%	JP3283750002
H.I.S. Co Ltd	0.00%	JP3160740001
init innovation in traffic systems SE	0.00%	DE0005759807
Volution Group PLC	0.00%	GB00BN3ZZ526
Shibaura Machine Co Ltd	0.00%	JP3592600005
BW LPG Ltd	0.00%	SGXZ69436764
Furukawa Co Ltd	0.00%	JP3826800009
Pet Valu Holdings Ltd	0.00%	CA71584R1055
South Plains Financial Inc	0.00%	US83946P1075
AMC Networks Inc	0.00%	US00164V1035
John B Sanfilippo & Son Inc	0.00%	US8004221078
Kforce Inc	0.00%	US4937321010
World Co Ltd	0.00%	JP3990210001
JCU Corp	0.00%	JP3166200000
Fuji Seal International Ord Shs	0.00%	JP3813800004
Aecon Group Inc	0.00%	CA00762V1094
Fujimi Inc	0.00%	JP3820900003
Life Corp	0.00%	JP3966600003
Fukushima Galilei Co Ltd	0.00%	JP3805150004
Yamato Kogyo Co Ltd	0.00%	JP3940400009
Goldwin Ord Shs	0.00%	JP3306600002
Realogy Holdings Corp	0.00%	US75605Y1064
U-Next Holdings Co Ltd	0.00%	JP3944640006
ID Logistics SAS	0.00%	FR0010929125
Furuno Electric Co Ltd	0.00%	JP3828400006
Draegerwerk AG & Co KGaA	0.00%	DE0005550636
Oki Electric Industry Co Ltd	0.00%	JP3194000000
Citizen Watch Co Ltd	0.00%	JP3352400000
Tsubakimoto Chain Co	0.00%	JP3535400000
MarineMax Inc	0.00%	US5679081084
Corporacion Acciona Energias Renovables SA	0.00%	ES0105563003

Shoe Carnival Inc	0.00%	US8248891090
Camden National Corp	0.00%	US1330341082
Kimball Electronics Inc	0.00%	US49428J1097
TrustCo Bank Corp NY	0.00%	US8983492047
Takamatsu Construction Group Co Ltd	0.00%	JP3457900003
Camping World Holdings Inc	0.00%	US13462K1097
Citi Trends Inc	0.00%	US17306X1028
Diamond Hill Investment Group Inc	0.00%	US25264R2076
Infroneer Holdings Inc	0.00%	JP3153850007
Tetra Technologies Inc	0.00%	US88162F1057
Bandwidth Inc	0.00%	US05988J1034
Software Service Inc	0.00%	JP3436020006
Rorze Corp	0.00%	JP3982200002
Allient Inc	0.00%	US0193301092
Swire Pacific Ltd-CL B	0.00%	HK0087000532
CYBOZU INC	0.00%	JP3312100005
Limbach Holdings Inc	0.00%	US53263P1057
Ushio Inc	0.00%	JP3156400008
GPI SpA	0.00%	IT0005221517
Totech Corp	0.00%	JP3595300009
Cash at Bank	0.00%	
Komori Corp	0.00%	JP3305800009
Shoals Technologies Group Inc	0.00%	US82489W1071
Shutterstock Inc	0.00%	US8256901005
CIE Automotive SA	0.00%	ES0105630315
Daitron Co Ltd	0.00%	JP3487600003
Atresmedia Corporacion de Medios de Comunicatcion	0.00%	ES0109427734
Hornbach Holding AG	0.00%	DE0006083405
BrightView Holdings Inc	0.00%	US10948C1071
Summit Real Estate Holdings Ltd	0.00%	IL0010816861
H Lundbeck A/S	0.00%	DK0061804697
Transocean Ltd	0.00%	CH0048265513
Community Trust Bancorp Inc	0.00%	US2041491083
Inwido AB (publ)	0.00%	SE0006220018
Independent Bank Corp (Michigan)	0.00%	US4538386099
Arata Corp	0.00%	JP3125100002
Caledonia Mining Corporation PLC	0.00%	JE00BF0XVB15
Titan Machinery Inc	0.00%	US88830R1014
CIR SpA - Compagnie Industriali Riunite	0.00%	IT0000070786
Food Empire Holdings Ltd	0.00%	SG1I44882534
Olympic Steel Inc	0.00%	US68162K1060
Zumiez Inc	0.00%	US9898171015
Kissei Pharmaceutical Co Ltd	0.00%	JP3240600001
Oesterreichische Post AG	0.00%	AT0000APOST4
Komeri Co Ltd	0.00%	JP3305600003
Nishio Holdings Co Ltd	0.00%	JP3657500009
Douglas Dynamics Inc	0.00%	US25960R1059
Electromed Inc	0.00%	US2854091087
Bank of The Ryukyus Ltd	0.00%	JP3975000005
Astrana Health Inc	0.00%	US03763A2078
FP Corp	0.00%	JP3167000003
Monro Inc	0.00%	US6102361010
Trico Bancshares	0.00%	US8960951064
Byline Bancorp Inc	0.00%	US1244111092
Helmerich and Payne Inc	0.00%	US4234521015
China Aviation Oil (Singapore) Corporation Ltd	0.00%	SG1T06929205
Fullcast Holdings Co Ltd	0.00%	JP3827800008
Office Depot Inc	0.00%	US88337F1057
Kaga Electronics Co Ltd	0.00%	JP3206200002
Metawater Co Ltd	0.00%	JP3921260000
Gilat Satellite Networks Ltd	0.00%	IL0010825102
Dah Sing Banking Group Ltd	0.00%	HK2356013600
Raisio Oyj	0.00%	FI0009002943
Vitrolife AB	0.00%	SE0011205202
Seacoast Banking Corporation of Florida	0.00%	US8117078019

Insource Co Ltd	0.00%	JP3152670000
TKC Corp	0.00%	JP3539400006
Alconix Corp	0.00%	JP3126210008
Orrstown Financial Services Inc	0.00%	US6873801053
Elior Group SA	0.00%	FR0011950732
Japan Lifeline Co Ltd	0.00%	JP3754500001
GMO Financial Holdings Inc	0.00%	JP3386550002
Vossloh AG	0.00%	DE0007667107
Shin-Etsu Polymer Co Ltd	0.00%	JP3371600002
Inaba Denki Sangyo Co Ltd	0.00%	JP3146200005
Arhaus Inc	0.00%	US04035M1027
Northwest Pipe Company	0.00%	US6677461013
Amano Corp	0.00%	JP3124400007
Tokyo Energy & Systems Inc	0.00%	JP3585400009
Toenec Corp	0.00%	JP3552230009
SUSS MICROTEC SE	0.00%	DE000A1K0235
Horizon Bancorp Inc	0.00%	US4404071049
dip Corp	0.00%	JP3548640006
SKY Perfect JSAT Holdings Inc	0.00%	JP3396350005
Quad/Graphics Inc	0.00%	US7473011093
CTI Engineering Co Ltd	0.00%	JP3281900005
Arko Corp.	0.00%	US0412421085
Wacker Neuson SE	0.00%	DE000WACK012
Treasure Factory Co Ltd	0.00%	JP3637270004
Vaisala Oyj	0.00%	FI0009900682
Riken Technos Corp	0.00%	JP3973000007
Derichebourg SA	0.00%	FR0000053381
HKT Trust and HKT Ltd	0.00%	HK0000093390
Old Second Bancorp Inc	0.00%	US6802771005
Preformed Line Products Co	0.00%	US7404441047
Globeride Inc	0.00%	JP3503800009
EverQuote Inc	0.00%	US30041R1086
Amerant Bancorp Inc	0.00%	US0235761014
Acom Co Ltd	0.00%	JP3108600002
Tamron Co Ltd	0.00%	JP3471800007
Mitsuuroko Group Holdings Co Ltd	0.00%	JP3894400005
Oita Bank Ltd	0.00%	JP3175200009
Costain Group PLC	0.00%	GB00B64NSP76
Alfa Financial Software Holdings PLC	0.00%	GB00BDHXP630
Allied Gold Corp	0.00%	CA01921D2041
Gestamp Automocion SA	0.00%	ES0105223004
AQ Group AB	0.00%	SE0022062196
Bergman & Beving AB	0.00%	SE0000101362
Krosaki Harima Corp	0.00%	JP3272400007
Ypsomed Holding AG	0.00%	CH0019396990
ADENTRA Inc	0.00%	CA00686A1084
Neto Malinda Trading Ltd	0.00%	IL0011050973
Kiyo Bank Ltd	0.00%	JP3248000006
Techmatrix Corp	0.00%	JP3545130001
Rasa Industries Ltd	0.00%	JP3967400007
Hilan Ltd	0.00%	IL0010846983
UT Group Co Ltd	0.00%	JP3949500007
Altshuler Shaham Financial Ltd	0.00%	IL0011849366
Toyobo Co Ltd	0.00%	JP3619800000
Shizuoka Gas Co Ltd	0.00%	JP3351150002
Dowlais Group Plc	0.00%	GB00BMWRZ071
Takaoka Toko Co Ltd	0.00%	JP3591600006
Cricut Inc	0.00%	US22658D1000
Mission Produce Inc	0.00%	US60510V1089
Ashtrom Group Ltd	0.00%	IL0011323156
Wakita & Co Ltd	0.00%	JP3992000004
Grupo Catalana Occidente SA	0.00%	ES0116920333
Coor Service Management Holding AB	0.00%	SE0007158829
Savaria Corp	0.00%	CA8051121090
Marimekko Oyj	0.00%	FI0009007660

OEM International AB	0.00% SE0017766843
Fastly Inc	0.00% US31188V1008
SMS Co Ltd	0.00% JP3162350007
Sumitomo Warehouse Co Ltd	0.00% JP3407000003
Renova Inc	0.00% JP3981200003
Forum Energy Technologies Inc	0.00% US34984V2097
ArcBest Corp	0.00% US03937C1053
FIRST BANK (Hamilton)	0.00% US31931U1025
Hazama Ando Corp	0.00% JP3767810009
NTN Corp	0.00% JP3165600002
Nippon Signal Co Ltd	0.00% JP3716000009
Innoviva Inc	0.00% US45781M1018
Helix Energy Solutions Group Inc	0.00% US42330P1075
Halows Co Ltd	0.00% JP3773750009
Enghouse Systems Ltd	0.00% CA2929491041
Open Up Group Inc	0.00% JP3635580008
Plus Alpha Consulting Co Ltd	0.00% JP3832700003
Okamura Corp	0.00% JP3192400004
Elmera Group ASA	0.00% NO0010815673
Nordic American Tankers Ltd	0.00% BMG657731060
Bank of East Asia Ltd	0.00% HK0023000190
SP Group A/S	0.00% DK0061027356
NAPCO Security Technologies Inc	0.00% US6304021057
Malibu Boats Inc - A	0.00% US56117J1007
Nitto Kogyo Corp	0.00% JP3682400001
Sun Frontier Fudousan Co Ltd	0.00% JP3336950005
Integral Ad Science Holding Corp	0.00% US45828L1089
Citizens Inc	0.00% US1747401008
Marten Transport Ltd	0.00% US5730751089
Marshalls PLC	0.00% GB00B012BV22
MedCap AB (publ)	0.00% SE0009160872
Propel Holdings Inc	0.00% CA74349D1069
Topre Corp	0.00% JP3598200008
TV Tokyo Holdings Corp	0.00% JP3547060008
QB Net Holdings Co Ltd	0.00% JP3244750000
Instalco AB	0.00% SE0017483506
Capita Plc	0.00% GB00BPCT7534
Sats ASA	0.00% NO0010863285
Marriott Vacations Worldwide Corp	0.00% US57164Y1073
Chori Co Ltd	0.00% JP3528200003
Tachi-S Co Ltd	0.00% JP3465400004
Equity Bancshares Inc	0.00% US29460X1090
EVS Broadcast Equipment SA	0.00% BE0003820371
Vtech Holdings Ltd	0.00% BMG9400S1329
Elmos Semiconductor SE	0.00% DE0005677108
Fuso Chemical Co Ltd	0.00% JP3822600007
Tocalo Co Ltd	0.00% JP3552290003
McBride PLC	0.00% GB0005746358
YIT Oyj	0.00% FI0009800643
PVA TePla AG	0.00% DE0007461006
Adastria Co Ltd	0.00% JP3856000009
EDION Corp	0.00% JP3164470001
Yodogawa Steel Works Ltd	0.00% JP3959400007
Jupiter Fund Management PLC	0.00% GB00B53P2009
Komehyo Holdings Co Ltd	0.00% JP3305590006
Esprinet SpA	0.00% IT0003850929
Jost Werke SE	0.00% DE000JST4000
Elecom Co Ltd	0.00% JP3168200008
Integra Lifesciences Holdings Corp	0.00% US4579852082
Belc Co Ltd	0.00% JP3835700000
Albany International Corp	0.00% US0123481089
Crawford & Co	0.00% US2246332066
F.C.C. Co Ltd	0.00% JP3166900005
Ninety One PLC	0.00% GB00BJHPLV88
PRA Group Inc	0.00% US69354N1063

Mobileye Global Inc	0.00%	US60741F1049
Cogeco Inc	0.00%	CA19238T1003
908 Devices Inc.	0.00%	US65443P1021
Fulgent Genetics Inc	0.00%	US3596641098
Cawachi Ltd	0.00%	JP3226450009
Ambac Financial Group Inc	0.00%	US0231398845
Nilfisk Holding A/S	0.00%	DK0060907293
TORIDOLL Holdings Corp	0.00%	JP3636650008
Pilot Corp	0.00%	JP3780610006
Fuji Co Ltd	0.00%	JP3807400001
Towa Pharmaceutical Co Ltd	0.00%	JP3623150004
Energy Services Of America Corp	0.00%	US29271Q1031
Heritage Commerce Corp	0.00%	US4269271098
Justsystems Corp	0.00%	JP3388450003
Japan Wool Textile Co Ltd	0.00%	JP3700800000
Tokai Tokyo Financial Holdings Inc	0.00%	JP3577600004
MT Hoejgaard Holding A/S	0.00%	DK0010255975
TT ELECTRONICS PLC	0.00%	GB0008711763
Strathcona Resources Ltd	0.00%	CA8629521086
Arq Inc	0.00%	US00770C1018
M-up Holdings Inc	0.00%	JP3167310006
Pia Corp	0.00%	JP3801570007
EuroTeleSites AG	0.00%	AT000000ETS9
Fidelis Insurance Holdings Ltd	0.00%	BMG3398L1182
Dime Community Bancshares Inc	0.00%	US25432X1028
Fuji Corp (Aichi)	0.00%	JP3809200003
Aeon Financial Service Co Ltd	0.00%	JP3131400008
TruBridge Inc	0.00%	US2053061030
Toagosei Co Ltd	0.00%	JP3556400004
United Arrows Ltd	0.00%	JP3949400000
Taihei Dengyo Kaisha Ltd	0.00%	JP3447200001
Vishay Intertechnology Inc	0.00%	US9282981086
Daiseki Co Ltd	0.00%	JP3485600005
Arrow Financial Corp	0.00%	US0427441029
Namura Shipbuilding Co Ltd	0.00%	JP3651400008
Aisan Industry Co Ltd	0.00%	JP3101600009
Aichi Financial Group Inc	0.00%	JP3104790005
Kodiak Sciences Inc	0.00%	US50015M1099
Halfords Group PLC	0.00%	GB00B012TP20
Nedap NV	0.00%	NL0000371243
Osaka Organic Chemical Industry Ltd	0.00%	JP3187000009
Bang & Olufsen A/S	0.00%	DK0010218429
Hollywood Bowl Group PLC	0.00%	GB00BD0NVK62
Nachi-Fujikoshi Corp	0.00%	JP3813200007
Parke Bancorp Inc	0.00%	US7008851062
Aebi Schmidt Holding AG	0.00%	CH0027352993
eDreams ODIGEO SA	0.00%	LU1048328220
Seria Co Ltd	0.00%	JP3423520000
Milbon Co Ltd	0.00%	JP3910650005
Origin Bancorp Inc	0.00%	US68621T1025
S-Pool Inc	0.00%	JP3163900008
Mediterranean Towers Ltd	0.00%	IL0011315236
Humana AB	0.00%	SE0008040653
Fluidra SA	0.00%	ES0137650018
Genki Sushi Co Ltd	0.00%	JP3282800006
Doral Group Renewable Energy Resources Ltd	0.00%	IL0011667685
Mercantile Bank Corp	0.00%	US5873761044
Aiful Corp	0.00%	JP3105040004
Kaiser Aluminum Corp	0.00%	US4830077040
Vail Resorts Inc	0.00%	US91879Q1094
Valaris Ltd	0.00%	BMG9460G1015
Dear Life Co Ltd	0.00%	JP3548720006
NWS Holdings Ltd	0.00%	BMG668971101
Odfjell Drilling Ltd	0.00%	BMG671801022
Galliford Try Holdings PLC	0.00%	GB00BKY40Q38

First Horizon Corp	0.00% US3205171057
Zotefoams PLC	0.00% GB0009896605
B2 Impact ASA	0.00% NO0010633951
Premium Group Co Ltd	0.00% JP3833710001
JBCC Holdings Inc	0.00% JP3746800006
World Holdings Co Ltd	0.00% JP3990220000
Card Factory PLC	0.00% GB00BLY2F708
Crystal International Group Ltd	0.00% KYG2701R1011
Montrose Environmental Group Inc	0.00% US6151111019
Nippon Shokubai Co Ltd	0.00% JP3715200006
Exedy Corp	0.00% JP3161160001
KH Neochem Co Ltd	0.00% JP3277040006
Base Co Ltd	0.00% JP3835210000
Funai Soken Holdings Inc	0.00% JP3825800000
Ethan Allen Interiors Inc	0.00% US2976021046
Waterstone Financial Inc	0.00% US94188P1012
Nokian Renkaat Oyj	0.00% FI0009005318
E-L Financial Corp Ltd	0.00% CA2685751075
France Bed Holdings Co Ltd	0.00% JP3826500005
Joshin Denki Co Ltd	0.00% JP3393000009
BIC Camera Inc	0.00% JP3800390001
Definitive Healthcare Corp	0.00% US24477E1038
M Yochananof and Sons 1988 Ltd	0.00% IL0011612640
Kyowa Leather Cloth Co Ltd	0.00% JP3256400007
Koike Sanso Kogyo Co Ltd	0.00% JP3284200007
Five Star Bancorp	0.00% US33830T1034
Banca IFIS SpA	0.00% IT0003188064
Osaki Electric Co Ltd	0.00% JP3187600006
Acomo NV	0.00% NL0000313286
Hagihara Industries Inc	0.00% JP3765500008
Farmers National Banc Corp	0.00% US3096271073
Doman Building Materials Group Ltd	0.00% CA25703L1004
HomeTrust Bancshares Inc	0.00% US4378721041
Immsi SpA	0.00% IT0001413837
Isracard Ltd	0.00% IL0011574030
Autobacs Seven Co Ltd	0.00% JP3172500005
Business Brain Showa-Ota Inc	0.00% JP3800300000
Okamoto Industries Inc	0.00% JP3192800005
Deluxe Corp	0.00% US2480191012
Oriental Shiraishi Corp	0.00% JP3197950003
Syuppin Co Ltd	0.00% JP3359940008
Rocky Brands Inc	0.00% US7745151008
Hokuetsu Industries Co Ltd	0.00% JP3841400009
Hanmi Financial Corp	0.00% US4104952043
Komax Holding AG	0.00% CH0010702154
Sanyo Trading Co Ltd	0.00% JP3342500000
Arnoldo Mondadori Editore SpA	0.00% IT0001469383
NEC Capital Solutions Ltd	0.00% JP3164740007
Senshu Electric Co Ltd	0.00% JP3424400004
SMCP SA	0.00% FR0013214145
Vanquis Banking Group PLC	0.00% GB00B1Z4ST84
Rejlers AB (publ)	0.00% SE0000123671
Mastercraft Boat Holdings Inc	0.00% US57637H1032
IGG Inc	0.00% KYG6771K1022
Design Therapeutics Inc	0.00% US25056L1035
Riken Vitamin Co Ltd	0.00% JP3972600005
Shinko Shoji Co Ltd	0.00% JP3374200008
Pihlajalinna Oyj	0.00% FI4000092556
Nawi Brothers Group Ltd	0.00% IL0002080179
Arcs Co Ltd	0.00% JP3968600001
Maruzen Showa Unyu Co Ltd	0.00% JP3876000005
Ag Growth International Inc	0.00% CA0011811068
Istyle Inc	0.00% JP3102320003
L B Foster Co	0.00% US3500601097
Instone Real Estate Group SE	0.00% DE000A2NBX80

Prashkovsky Investments and Construction Ltd	0.00% IL0011021289
Envela Corp	0.00% US29402E1029
Watahan & Co Ltd	0.00% JP3993830003
Vesuvius plc	0.00% GB00B82YXW83
Unipres Corp	0.00% JP3952550006
ASKA Pharmaceutical Holdings Co Ltd	0.00% JP3119660003
Zenrin Co Ltd	0.00% JP3430400006
Taikisha Ltd	0.00% JP3441200007
Corsair Gaming Inc	0.00% US22041X1028
Komeda Holdings Co Ltd	0.00% JP3305580007
Monogatari Corp	0.00% JP3922930007
Day One Biopharmaceuticals Inc	0.00% US23954D1090
Toho Co Ltd (Hyogo)	0.00% JP3553200001
KU Holdings Co Ltd	0.00% JP3277300004
TFS Financial Corp	0.00% US87240R1077
Donegal Group Inc	0.00% US2577012014
Pennant Group Inc	0.00% US70805E1091
American Public Education Inc	0.00% US02913V1035
Man Wah Holdings Ltd	0.00% BMG5800U1071
Bar Harbor Bankshares	0.00% US0668491006
YD More Investments Ltd	0.00% IL0011414641
Fujimori Kogyo Co Ltd	0.00% JP3821000001
Arjo AB (publ)	0.00% SE0010468116
Yokogawa Bridge Holdings Corp	0.00% JP3955200005
Kearny Financial Corp	0.00% US48716P1084
KPP Group Holdings Co Ltd	0.00% JP3293350009
Kumiai Chemical Industry Co Ltd	0.00% JP3267600009
Acacia Research Corp	0.00% US0038813079
United Super Markets Holdings Inc	0.00% JP3949450005
Magic Software Enterprises Ltd	0.00% IL0010823123
First United Corp	0.00% US33741H1077
EVN AG	0.00% AT0000741053
Aida Engineering Ltd	0.00% JP3102400003
G-Tekt Corp	0.00% JP3236750000
H+H International A/S	0.00% DK0015202451
Oriola Oyj	0.00% FI0009014351
GL Events SA	0.00% FR0000066672
Beijer Alma AB	0.00% SE0011090547
KeePer Technical Laboratory Co Ltd	0.00% JP3236320002
Iwaki Co Ltd	0.00% JP3150100000
Vision Inc	0.00% JP3800330007
Kaufman & Broad SA	0.00% FR0004007813
CareDx Inc	0.00% US14167L1035
Africa Israel Residences Ltd	0.00% IL0010979487
Mobilezone Holding AG	0.00% CH0276837694
Arealink Co Ltd	0.00% JP3167620008
Fnac Darty SA	0.00% FR0011476928
YH Dimri Construction and Development Ltd	0.00% IL0010903156
Aucnet Inc	0.00% JP3172060000
Systemair AB	0.00% SE0016609499
TOW Co Ltd	0.00% JP3538450002
Shinsho Corp	0.00% JP3374000002
BHG Group AB	0.00% SE0010948588
First Financial Corp	0.00% US3202181000
Toshiba Tec Corp	0.00% JP3594000006
Miller Industries Inc	0.00% US6005512040
Sumitomo Seika Chemicals Co Ltd	0.00% JP3405600002
JP-Holdings Inc	0.00% JP3386190007
Madison Square Garden Entertainment Corp	0.00% US55826T1025
Create SD Holdings Co Ltd	0.00% JP3269940007
PURSUIT ATTRACTIONS AND HOSP	0.00% US92552R4065
NerdWallet Inc	0.00% US64082B1026
Central Automotive Products Ltd	0.00% JP3515400004
Yoshinoya Holdings Co Ltd	0.00% JP3958000006
2020 Bulkors Ltd	0.00% BMG9156K1018

MiMedx Group Inc	0.00% US6024961012
Mistras Group Inc	0.00% US60649T1079
Nextage Co Ltd	0.00% JP3758210003
Cresco Ltd	0.00% JP3271100004
Natural Gas Services Group Inc	0.00% US63886Q1094
Tokai Corp (Gifu)	0.00% JP3552250007
MCJ Co Ltd	0.00% JP3167420003
Sanyo Chemical Industries Ltd	0.00% JP3337600005
Xencor Inc	0.00% US98401F1057
Columbus Mckinnon Corp/Ny	0.00% US1993331057
VBG Group AB (publ)	0.00% SE0000115107
Hope Bancorp Inc	0.00% US43940T1097
B&G Foods Inc	0.00% US05508R1068
Sparebank 1 Ostlandet	0.00% NO0010751910
Softcreate Holdings Corp	0.00% JP3436040004
SPK Corp	0.00% JP3163800000
DFI Retail Group Holdings Ltd	0.00% BMG2624N1535
Reservoir Media Inc	0.00% US76119X1054
Hagag Group Real Estate Entrepreneurship Ltd	0.00% IL0008230133
Ibstock PLC	0.00% GB00BYXJC278
Altri SGPS SA	0.00% PTALTOAE0002
IDOM Inc	0.00% JP3235700006
Bonava AB (publ)	0.00% SE0008091581
Morita Holdings Corp	0.00% JP3925600003
Norion Bank AB	0.00% SE0017831795
IFAST Corporation Ltd	0.00% SG1AF5000000
Great Eagle Holdings Ltd	0.00% BMG4069C1486
DeNA Co Ltd	0.00% JP3548610009
Pack Corp	0.00% JP3345900009
Nippn Corp	0.00% JP3723000000
Kyosan Electric Manufacturing Co Ltd	0.00% JP3248800009
Mizuho Medy Co Ltd	0.00% JP3885900005
Volex PLC	0.00% GB0009390070
Haverty Furniture Companies Inc	0.00% US4195961010
Vestis Corp	0.00% US29430C1027
Scholastic Corp	0.00% US8070661058
Oxford Industries Inc	0.00% US6914973093
Civeo Corp	0.00% CA17878Y2078
Banco di Desio e della Brianza SpA	0.00% IT0001041000
Akita Bank Ltd	0.00% JP3107600003
Financial Institutions Inc	0.00% US3175854047
Matsui Securities Co Ltd	0.00% JP3863800003
Danel Adir Yeoshua Ltd	0.00% IL0003140139
Oiles Corp	0.00% JP3174200000
Evotec SE	0.00% DE0005664809
Asahi Yukizai Corp	0.00% JP3117200000
UMS Holdings Ltd	0.00% SG1J94892465
Onity Group Inc	0.00% US6757466064
Republic Bancorp Inc	0.00% US7602812049
Polar Capital Holdings PLC	0.00% GB00B1GCLT25
Kyoei Steel Ltd	0.00% JP3247400009
Helen of Troy Ltd	0.00% BMG4388N1065
Monte Rosa Therapeutics Inc	0.00% US61225M1027
Atlanticus Holdings Corp	0.00% US04914Y1029
Hudson Technologies Inc	0.00% US4441441098
Telsys Ltd	0.00% IL0003540197
Sparx Group Co Ltd	0.00% JP3399900004
Southside Bancshares Inc	0.00% US84470P1093
Kyoritsu Maintenance Co Ltd	0.00% JP3253900009
Oil States International Inc	0.00% US6780261052
Business Engineering Corp	0.00% JP3618800001
CELSYS Inc	0.00% JP3100260003
Rentokil Initial PLC	0.00% GB00B082RF11
Dexerials Corp	0.00% JP3548770001
Nexity SA	0.00% FR0010112524

Kamei Corp	0.00%	JP3219400003
Revolve Group Inc	0.00%	US76156B1070
Shinagawa Refractories Co Ltd	0.00%	JP3353200003
Dynavox Group AB	0.00%	SE0017105620
Ennis Inc	0.00%	US2933891028
Myers Industries Inc	0.00%	US6284641098
Sabre Insurance Group PLC	0.00%	GB00BYWVDP49
IntegraFin Holdings plc	0.00%	GB00BD45SH49
Kagome Co Ltd	0.00%	JP3208200000
ECN Capital Corp	0.00%	CA26829L1076
Kerry Group PLC	0.00%	IE0004906560
IDEC Corp	0.00%	JP3138800002
Taylor Devices Inc	0.00%	US8771631053
Orient Corp	0.00%	JP3199000005
Frencken Group Ltd	0.00%	SG1R43925234
Ito En Ltd	0.00%	JP3143000002
Noevir Holdings Co Ltd	0.00%	JP3760450001
Virginia National Bankshares Corp	0.00%	US9280311039
Secure Trust Bank PLC	0.00%	GB00B6TKHP66
Bakkavor Group Plc	0.00%	GB00BF8J3Z99
Knight Therapeutics Inc	0.00%	CA4990531069
Photo-Me International PLC	0.00%	GB0008481250
Nexxen International Ltd	0.00%	IL0012165630
Eco's Co Ltd	0.00%	JP3161180009
Tess Holdings Co Ltd	0.00%	JP3545270005
TELUS Digital (Cda) Inc	0.00%	CA87975H1001
Lime Technologies AB (publ)	0.00%	SE0011870195
Kuriyama Holdings Corp	0.00%	JP3270810009
Tsubaki Nakashima Co Ltd	0.00%	JP3534410000
Great Southern Bancorp Inc	0.00%	US3909051076
Liberty Latin America Ltd	0.00%	BMG9001E1286
Strike Co Ltd	0.00%	JP3399780000
Aris Water Solutions Inc	0.00%	US04041L1061
Acerinox SA	0.00%	ES0132105018
Daily Journal Corp	0.00%	US2339121046
Honeys Holdings Co Ltd	0.00%	JP3770080004
Greenlight Capital Re Ltd	0.00%	KYG4095J1094
S&T Bancorp Inc	0.00%	US7838591011
Mears Group PLC	0.00%	GB0005630420
Change Holdings Inc	0.00%	JP3507750002
High Liner Foods Inc	0.00%	CA4296951094
DaikyoNishikawa Corp	0.00%	JP3481300006
Dream Unlimited Corp	0.00%	CA26153M5072
Palram Industries 1990 Ltd	0.00%	IL0006440130
Altech Corp	0.00%	JP3126350002
Johnson Outdoors Inc	0.00%	US4791671088
Sala Corp	0.00%	JP3310350008
Mutares SE & Co KgaA	0.00%	DE000A2NB650
Eizo Corp	0.00%	JP3651080008
Covenant Logistics Group Inc	0.00%	US22284P1057
Nolato AB	0.00%	SE0015962477
Tomoku Co Ltd	0.00%	JP3554000004
Audax Renovables SA	0.00%	ES0136463017
Ponce Financial Group Inc	0.00%	US7323441060
SOUTHERN CALIFORNIA BANCORP	0.00%	US84252A1060
Bloomsbury Publishing PLC	0.00%	GB0033147751
technotrans SE	0.00%	DE000A0XYGA7
secunet Security Networks AG	0.00%	DE0007276503
Asahi Diamond Industrial Co Ltd	0.00%	JP3114400009
Kloekner & Co SE	0.00%	DE000KC01000
Worldline SA	0.00%	FR0011981968
Ashtead Technology Holdings PLC	0.00%	GB00BLH42507
Innovative Solutions and Support Inc	0.00%	US45769N1054
Mitsui High-tec Inc	0.00%	JP3892400007
Varex Imaging Corp	0.00%	US92214X1063

Nissan Tokyo Sales Holdings Co Ltd	0.00%	JP3587800008
Einhell Germany AG	0.00%	DE000A40ESU3
Eutelsat Communications SA	0.00%	FR0010221234
Peapack-Gladstone Financial Corp	0.00%	US7046991078
Washtec AG	0.00%	DE0007507501
Goldcrest Co Ltd	0.00%	JP3306800008
Genky DrugStores Co Ltd	0.00%	JP3282750003
Timbercreek Financial Corp	0.00%	CA88709B1040
Pigeon Corporation	0.00%	JP3801600002
Ence Energia y Celulosa SA	0.00%	ES0130625512
Wienerberger AG	0.00%	AT0000831706
Essentra PLC	0.00%	GB00B0744359
OrthoPediatrics Corp	0.00%	US68752L1008
Aktia Bank Abp	0.00%	FI4000058870
Borussia Dortmund GmbH & Co KGaA	0.00%	DE0005493092
Nagarro SE	0.00%	DE000A3H2200
Pico Far East Holdings Ltd	0.00%	KYG7082H1276
Yakuodo Holdings Co Ltd	0.00%	JP3931410009
Medical Facilities Corp	0.00%	CA58457V5036
Virbac SA	0.00%	FR0000031577
RBB Bancorp	0.00%	US74930B1052
Hypothekarbank Lenzburg AG	0.00%	CH0001341608
Brickability Group PLC	0.00%	GB00BK63S759
Gakkyusha Co Ltd	0.00%	JP3235400003
Transcat Inc	0.00%	US8935291075
Utah Medical Products Inc	0.00%	US9174881089
Crest Nicholson Holdings PLC	0.00%	GB00B8VZXT93
Palfinger AG	0.00%	AT0000758305
Mirai Industry Co Ltd	0.00%	JP3910600000
Oil Refineries Ord Shs	0.00%	IL0025902482
National Energy Services Reunited Corp	0.00%	VGG6375R1073
JACCS Co Ltd	0.00%	JP3388600003
Geo Holdings Corp	0.00%	JP3282400005
Security National Financial Corp	0.00%	US8147853092
SMA Solar Technology AG	0.00%	DE000A0DJ6J9
Tinexta SpA	0.00%	IT0005037210
Stillfront Group AB (publ)	0.00%	SE0015346135
Triumph Financial Inc	0.00%	US89679E3009
Cowell e Holdings Inc	0.00%	KYG248141163
Boston Omaha Corp	0.00%	US1010441053
SIGMAXYZ HOLDINGS INC	0.00%	JP3348950001
Rheon Automatic Machinery Co Ltd	0.00%	JP3979400003
Menicon Co Ltd	0.00%	JP3921270009
Dermapharm Holding SE	0.00%	DE000A2GS5D8
Danya Cebus Ltd	0.00%	IL0011731374
Sparebanken More	0.00%	NO0012483207
Mitsubishi Kakoki Kaisha Ltd	0.00%	JP3896000001
Viel et Compagnie SA	0.00%	FR0000050049
Hackett Group Inc	0.00%	US4046091090
IDI Insurance Company Ltd	0.00%	IL0011295016
SEC Carbon Ltd	0.00%	JP3161600006
American Axle & Manufacturing Holdings Inc	0.00%	US0240611030
Bellsystem24 Holdings Inc	0.00%	JP3835760004
Midland States Bancorp Inc	0.00%	US5977421057
Yamazen Corp	0.00%	JP3936800006
Cloudberry Clean Energy ASA	0.00%	NO0010876642
AGF Management Ltd	0.00%	CA0010921058
Meko AB	0.00%	SE0002110064
Conduent Inc	0.00%	US2067871036
Capri Holdings Ltd	0.00%	VGG1890L1076
Comture Corp	0.00%	JP3305560009
Hirata Corp	0.00%	JP3795300007
Sanlorenzo SpA	0.00%	IT0003549422
Digi International Inc	0.00%	US2537981027
Apogee Enterprises Inc	0.00%	US0375981091

ProFrac Holding Corp	0.00%	US74319N1000
Radiant Logistics Inc	0.00%	US75025X1000
Nature's Sunshine Products Inc	0.00%	US6390271012
Vector Inc	0.00%	JP3835500004
Knights Group Holdings PLC	0.00%	GB00BFYF6298
Jamf Holding Corp	0.00%	US47074L1052
Liberty Latin America Ltd	0.00%	BMG9001E1021
Close Brothers Group PLC	0.00%	GB0007668071
AZ-Com Maruwa Holdings Inc	0.00%	JP3879170003
Tokmanni Group Oyj	0.00%	FI4000197934
Daikokutenbussan Co Ltd	0.00%	JP3483050005
AerSale Corp	0.00%	US00810F1066
Midwich Group PLC	0.00%	GB00BYSXWW41
Southern Missouri Bancorp Inc	0.00%	US8433801060
Navigator Company SA	0.00%	PTPTI0AM0006
Hodogaya Chemical Co Ltd	0.00%	JP3852600000
Ontex Group NV	0.00%	BE0974276082
Kingstone Companies Inc	0.00%	US4967191051
Banque Cantonale du Valais	0.00%	CH0305951201
MTY Food Group Inc	0.00%	CA55378N1078
Pan-United Corporation Ltd	0.00%	SG1A67000830
Nissha Co Ltd	0.00%	JP3713200008
ASOS PLC	0.00%	GB0030927254
PowerFleet Inc	0.00%	US73931J1097
Pasona Group Inc	0.00%	JP3781490002
Konishi Co Ltd	0.00%	JP3300800004
Atlas Energy Solutions Inc	0.00%	US6420451089
Fuji Corp Ltd	0.00%	JP3815000009
Beneteau SA	0.00%	FR0000035164
Gray Television Inc	0.00%	US3893751061
Brunel International NV	0.00%	NL0010776944
Eagle Bancorp Inc	0.00%	US2689481065
Advantage Solutions Inc	0.00%	US00791N1028
Miyaji Engineering Group Inc	0.00%	JP3908700002
Press Kogyo Co Ltd	0.00%	JP3833600004
Mie Kotsu Group Holdings Inc	0.00%	JP3332510001
N-Able Inc	0.00%	US62878D1000
Washington Trust Bancorp Inc	0.00%	US9406101082
OPTIMIZERx Corp	0.00%	US68401U2042
Af Gruppen ASA	0.00%	NO0003078107
Linea Directa Aseguradora SA	0.00%	ES0105546008
Meridian Corp	0.00%	US58958P1049
CRISPR Therapeutics AG	0.00%	CH0334081137
Hagiwara Electric Holdings Co Ltd	0.00%	JP3765600006
First Foundation Inc	0.00%	US32026V1044
Clean Energy Fuels Corp	0.00%	US1844991018
Artnr Co Ltd	0.00%	JP3126230006
San-A Co Ltd	0.00%	JP3324500002
Sanoh Industrial Co Ltd	0.00%	JP3325200008
Intercos SpA	0.00%	IT0005455875
MATTHEWS INTL CORP-CLASS A	0.00%	US5771281012
Caleres Inc	0.00%	US1295001044
Sportsman's Warehouse Holdings Inc	0.00%	US84920Y1064
Montana Aerospace AG	0.00%	CH1110425654
Ebara Jitsugyo Co Ltd	0.00%	JP3165950001
Heartland Express Inc	0.00%	US4223471040
Liechtensteinische Landesbank AG	0.00%	LI0355147575
Sparekassen Sjaelland-Fyn A/S	0.00%	DK0060670776
Shima Seiki Mfg. Ltd	0.00%	JP3356500003
Village Super Market Inc	0.00%	US9271074091
Cembre SpA	0.00%	IT0001128047
Inogen Inc	0.00%	US45780L1044
ConnectOne Bancorp Inc	0.00%	US20786W1071
Yutaka Giken Co Ltd	0.00%	JP3948900000
Rush Enterprises Inc	0.00%	US7818463082

Calavo Growers Inc	0.00%	US1282461052
Wacker Chemie AG	0.00%	DE000WCH8881
Timberland Bancorp Inc	0.00%	US8870981011
Anicom Holdings Inc	0.00%	JP3122440005
Bystronic AG	0.00%	CH0244017502
Hirano Tecseed Co Ltd	0.00%	JP3795800006
Sato Corp	0.00%	JP3321400008
Sogefi SpA	0.00%	IT0000076536
Smartfinancial Inc	0.00%	US83190L2088
JSP Corp	0.00%	JP3386000008
Capital Bancorp Inc	0.00%	US1397371006
Shiga Bank Ltd	0.00%	JP3347600003
SIIX Corp	0.00%	JP3346700002
Svedbergs Group AB	0.00%	SE0000407991
Roland Corp	0.00%	JP3983400007
Retail Partners Co Ltd	0.00%	JP3873200004
Vestjysk Bank A/S	0.00%	DK0010304500
Ayalon Insurance Company Ltd	0.00%	IL0002090152
Elringklinger AG	0.00%	DE0007856023
Hong Leong Finance Ltd	0.00%	SG1M04001939
MEC Co Ltd	0.00%	JP3920890005
Mikron Holding AG	0.00%	CH0003390066
Electra Consumer Products 1970 Ltd	0.00%	IL0050101299
Geospace Technologies Corp	0.00%	US37364X1090
Sligro Food Group NV	0.00%	NL0000817179
Marr SpA	0.00%	IT0003428445
Tokai Rika Co Ltd	0.00%	JP3566600007
AEM Holdings Ltd	0.00%	SG1BA1000003
Rapid7 Inc	0.00%	US7534221046
HotLand Co Ltd	0.00%	JP3851950000
Lovesac Co	0.00%	US54738L1098
Imerys SA	0.00%	FR0000120859
Pharmanutra SpA	0.00%	IT0005274094
Telekom Austria AG	0.00%	AT0000720008
Troax Group AB (publ)	0.00%	SE0012729366
Noritsu Koki Co Ltd	0.00%	JP3759500006
Husqvarna AB	0.00%	SE0001662222
Grenke AG	0.00%	DE000A161N30
Shoei Co Ltd	0.00%	JP3360900009
Japan Property Management Center Co Ltd	0.00%	JP3695050009
Cash at Bank	0.00%	
Shore Bancshares Inc	0.00%	US8251071051
Valqua Ltd	0.00%	JP3744200001
Delta Galil Industries Ltd	0.00%	IL0006270347
Raksul Inc	0.00%	JP3967180005
TX Group AG	0.00%	CH0011178255
WingArc1st Inc	0.00%	JP3154360006
Wajax Corp	0.00%	CA9307831052
VT Holdings Co Ltd	0.00%	JP3854700006
Okinawa Cellular Telephone Co	0.00%	JP3194650002
Metro Bank Plc	0.00%	GB00BMX3W479
Chino Corp	0.00%	JP3511000006
Esso Ste Anonyme Francaise	0.00%	FR0000120669
Ascopiave SpA	0.00%	IT0004093263
Bijou Brigitte modische Accessoires AG	0.00%	DE0005229504
Moriroku Holdings Co Ltd	0.00%	JP3927450001
ARE Holdings Inc	0.00%	JP3116700000
Retailors Ltd	0.00%	IL0011754889
Mirarth Holdings Inc	0.00%	JP3460800000
Macfarlane Group PLC	0.00%	GB0005518872
Lucid Group Inc	0.00%	US5494982029
Avanos Medical Inc	0.00%	US05350V1061
Shelf Drilling Ltd	0.00%	KYG236271055
Thermon Group Holdings Inc	0.00%	US88362T1034
Zumtobel Group AG	0.00%	AT0000837307

First Business Financial Services Inc	0.00%	US3193901002
Kaken Pharmaceutical Co Ltd	0.00%	JP3207000005
USCB Financial Holdings Inc	0.00%	US90355N1019
Meitav Investment House Ltd	0.00%	IL0010818438
Pareto Bank ASA	0.00%	NO0010397581
PC Partner Group Ltd	0.00%	KYG6956A1013
Boozt AB	0.00%	SE0009888738
West Holdings Corp	0.00%	JP3154750008
Enhabit Inc	0.00%	US29332G1022
Mochida Pharmaceutical Co Ltd	0.00%	JP3922800002
Foresight Group Holdings Ltd	0.00%	GG00BMD8MJ76
Wuestenrot & Wuertembergische AG	0.00%	DE0008051004
San Holdings Inc	0.00%	JP3286300003
Neo Performance Materials Inc	0.00%	CA64046G1063
BioArctic AB	0.00%	SE0010323311
Extencare Inc	0.00%	CA30224T8639
RVRC Holding AB	0.00%	SE0015962485
CONDUIT HOLDINGS LTD	0.00%	BMG243851091
DyDo Group Holdings Inc	0.00%	JP3488400007
Cairo Communication SpA	0.00%	IT0004329733
Toyo Gosei Co Ltd	0.00%	JP3610400008
PETCO HEALTH AND WELLNESS CO	0.00%	US71601V1052
Alpha and Omega Semiconductor Ltd	0.00%	BMG6331P1041
Koenig & Bauer AG	0.00%	DE0007193500
Lapidoth Capital Ltd	0.00%	IL0006420173
Vital Ksk Holdings Inc	0.00%	JP3778280002
Citizens & Northern Corp	0.00%	US1729221069
Theme International Holdings Ltd	0.00%	BMG8800F1876
IVU Traffic Technologies AG	0.00%	DE0007448508
Flexsteel Industries Inc	0.00%	US3393821034
E J Holdings Inc	0.00%	JP3130480001
Virco Mfg Corp	0.00%	US9276511097
Interfor Corp	0.00%	CA45868C1095
Charm Care Corp	0.00%	JP3512740006
Argo Graphics Inc	0.00%	JP3126110000
HBT Financial Inc	0.00%	US4041111067
ValueCommerce Co Ltd	0.00%	JP3778390009
Trifork Holding AG	0.00%	CH1111227810
GMO Financial Gate Inc	0.00%	JP3386710002
Shikoku Kasei Holdings Corp	0.00%	JP3349600001
Healthcare Services Group Inc	0.00%	US4219061086
Hexatronic Group AB	0.00%	SE0018040677
Information Services Group Inc	0.00%	US45675Y1047
Will Group Inc	0.00%	JP3154160000
SThree PLC	0.00%	GB00B0KM9T71
Bausch + Lomb Corp	0.00%	CA0717051076
Aoyama Zaisan Networks Co Ltd	0.00%	JP3825750007
Nafco Co Ltd	0.00%	JP3651160008
Total Energy Services Inc	0.00%	CA8915481022
Bpost SA	0.00%	BE0974268972
Litalico Inc	0.00%	JP3974470001
Northeast Community Bancorp Inc	0.00%	US6641211007
A&D Holon Holdings Co Ltd	0.00%	JP3160130005
ON24 Inc	0.00%	US68339B1044
Perion Network Ltd	0.00%	IL0010958192
National Cinemedia Inc	0.00%	US6353092066
Sdiptech AB (publ)	0.00%	SE0003756758
Lastminute.com NV	0.00%	NL0010733960
Schoeller-Bleckmann Oilfield Equipment AG	0.00%	AT0000946652
Primis Financial Corp	0.00%	US74167B1098
NTG Nordic Transport Group AS	0.00%	DK0061141215
Asure Software Inc	0.00%	US04649U1025
Transaction Co Ltd	0.00%	JP3635670007
Nippon Rietec Co Ltd	0.00%	JP3510600004
Metallus Inc	0.00%	US8873991033

Schweiter Technologies AG	0.00% CH1248667003
OC Oerlikon Corporation AG Pfaffikon	0.00% CH0000816824
Almirall SA	0.00% ES0157097017
Tadano Ltd	0.00% JP3465000002
Natori Co Ltd	0.00% JP3651060000
Peoples Bancorp Inc	0.00% US7097891011
ACCO Brands Corp	0.00% US00081T1088
Rieter Holding AG - Rights	0.00% CH1484677427
Northeast Bank	0.00% US66405S1006
Cadre Holdings Inc	0.00% US12763L1052
Cicor Technologies Ltd	0.00% CH0008702190
Amadeus Fire AG	0.00% DE0005093108
Rogers Corp	0.00% US7751331015
Stitch Fix Inc-Class A	0.00% US8608971078
Value HR Co Ltd	0.00% JP3778410005
CellaVision AB	0.00% SE0000683484
Giordano International Ltd	0.00% BMG6901M1010
James River Group Holdings Ltd	0.00% BMG5005R1079
Progyny Inc	0.00% US74340E1038
CompX International Inc	0.00% US20563P1012
Paylocity Holding Corp	0.00% US70438V1061
Askul Corp	0.00% JP3119920001
Duluth Holdings Inc	0.00% US26443V1017
Marine Products Corp	0.00% US5684271084
Major Drilling Group International Inc	0.00% CA5609091031
Tsuzuki Denki Co Ltd	0.00% JP3533800003
Scope Metals Group Ltd	0.00% IL0002880198
Werner Enterprises Inc	0.00% US9507551086
Manitowoc Company Inc	0.00% US5635714059
Nihon Parkerizing Co Ltd	0.00% JP3744600002
Piaggio & C. S.P.A.	0.00% IT0003073266
Hakuto Co Ltd	0.00% JP3766400000
Alandsbanken Abp	0.00% FI0009001127
Nihon Tokushu Toryo Co Ltd	0.00% JP3739000002
FuRyu Corp	0.00% JP3826770004
Kewaunee Scientific Corp	0.00% US4928541048
Digital Arts Inc	0.00% JP3549020000
Investis Holding SA	0.00% CH0325094297
UNIVERSAL LOGISTICS HOLDINGS	0.00% US91388P1057
Mesa Laboratories Inc	0.00% US59064R1095
Pax Global Technology Ltd	0.00% BMG6955J1036
Albis Co Ltd	0.00% JP3126300007
Miyazaki Bank Ltd	0.00% JP3908000007
En-Japan Inc	0.00% JP3168700007
City of London Investment Group PLC	0.00% GB00B104RS51
MarkLines Co Ltd	0.00% JP3860210008
Oppenheimer Holdings Inc	0.00% US6837971042
WELL Health Technologies Corp	0.00% CA94947L1022
Nanyo Corp	0.00% JP3653700009
Metall Zug AG	0.00% CH0039821084
Quick Co Ltd	0.00% JP3266000003
Resorttrust Inc	0.00% JP3974450003
Lassonde Industries Inc	0.00% CA5179071017
Deutsche Beteiligungs AG	0.00% DE000A1TNUT7
Scanfil Oyj	0.00% FI4000029905
DFS Furniture PLC	0.00% GB00BTC0LB89
China Sunsine Chemical Holdings Ltd	0.00% SGXE54479022
Datalogic SpA	0.00% IT0004053440
CoreCard Corp	0.00% US45816D1000
Phoenix Mecano AG	0.00% CH1261338102
Global Dominion Access SA	0.00% ES0105130001
InfuSystem Holdings Inc	0.00% US45685K1025
Movado Group Inc	0.00% US6245801062
Okada Aiyon Corp	0.00% JP3191400005
Ponsse Oyj	0.00% FI0009005078

dentalcorp Holdings Ltd	0.00%	CA24874B1085
Kid ASA	0.00%	NO0010743545
inTest Corp	0.00%	US4611471008
Alma Media Oyj	0.00%	FI0009013114
Mitek Systems Inc	0.00%	US6067102003
Banque Cantonale de Geneve	0.00%	CH0350494719
THG PLC	0.00%	GB00BMTV7393
Tazmo Co Ltd	0.00%	JP3468000009
JJill Inc	0.00%	US46620W2017
JFE Systems Inc	0.00%	JP3226650004
Inrom Construction Industries Ltd	0.00%	IL0011323560
Nisshin Group Holdings Co Ltd	0.00%	JP3677900007
RMR Group Inc/The - A	0.00%	US74967R1068
Aichi Steel Corp	0.00%	JP3103600007
Ependion AB	0.00%	SE0000671711
Kvutzat Acro Ltd	0.00%	IL0011849028
Deutsche Pfandbriefbank AG	0.00%	DE0008019001
Central Asia Metals PLC	0.00%	GB00B67KBV28
Patrizia SE	0.00%	DE000PAT1AG3
Heritage Financial Corp	0.00%	US42722X1063
Verbio SE	0.00%	DE000A0JL9W6
Vir Biotechnology Inc	0.00%	US92764N1028
Bouvet ASA	0.00%	NO0010360266
Allgeier SE	0.00%	DE000A2GS633
Henry Boot PLC	0.00%	GB0001110096
JM Holdings Co Ltd	0.00%	JP3389690003
GFT Technologies SE	0.00%	DE0005800601
Tiv Taam Holdings 1 Ltd	0.00%	IL0001030100
Fiera Capital Corp	0.00%	CA31660A1030
Orthofix Medical Inc	0.00%	US68752M1080
Brooks Macdonald Group PLC	0.00%	GB00B067N833
Lifeway Foods Inc	0.00%	US5319141090
Mitsuba Corp	0.00%	JP3895200008
PZ Cussons PLC	0.00%	GB00B19Z1432
Liberty Energy Inc	0.00%	US53115L1044
Cerence Inc	0.00%	US1567271093
Nihon Dengi Co Ltd	0.00%	JP3734350006
Flywire Corp	0.00%	US3024921039
MLP SE	0.00%	DE0006569908
Kerry Logistics Network Ltd	0.00%	BMG524181036
Pollen Street Group Ltd	0.00%	GG00BMHG0H12
Modern Dental Group Ltd	0.00%	KYG618201092
Intrepid Potash Inc	0.00%	US46121Y2019
Cint Group AB (publ)	0.00%	SE0015483276
Maxvalu Tokai Co Ltd	0.00%	JP3930400001
Miroku Jyoho Service Co Ltd	0.00%	JP3910700008
Metrocity Bankshares Inc	0.00%	US59165J1051
Guocoland Ltd	0.00%	SG1R95002270
Melcor Developments Ltd	0.00%	CA5854671032
AC Immune SA	0.00%	CH0329023102
Norma Group SE NA	0.00%	DE000A1H8BV3
Nitta Corp	0.00%	JP3679850002
Ftai Infrastructure Inc	0.00%	US35953C1062
Concrete Pumping Holdings Inc	0.00%	US2067041085
Denyo Co Ltd	0.00%	JP3551600004
R C M Technologies Inc	0.00%	US7493604000
Finwise Bancorp	0.00%	US31813A1097
Medmix Ltd	0.00%	CH1129677105
First Community Bankshares Inc	0.00%	US31983A1034
Gulf Island Fabrication Inc	0.00%	US4023071024
Home Bancorp Inc	0.00%	US43689E1073
Yamada Consulting Group Co Ltd	0.00%	JP3588100002
Gesco SE	0.00%	DE000A1K0201
Medius Holdings Co Ltd	0.00%	JP3254190006
Auction Technology Group PLC	0.00%	GB00BMVQDZ64

CNB Financial Corp	0.00%	US1261281075
Quadiant SA	0.00%	FR0000120560
Shinnihon Corp	0.00%	JP3380300008
Akatsuki Corp	0.00%	JP3292300005
Fukuda Denshi Co Ltd	0.00%	JP3806000000
SRA holdings Inc	0.00%	JP3161450006
Rusta AB (publ)	0.00%	SE0020848356
FBD Holdings PLC	0.00%	IE0003290289
Ebro Foods SA	0.00%	ES0112501012
Alta Equipment Group Inc	0.00%	US02128L1061
MVB Financial Corp	0.00%	US5538101024
Ichinen Holdings Co Ltd	0.00%	JP3142100001
Noritz Corp	0.00%	JP3759400009
Capital City Bank Group Inc	0.00%	US1396741050
Rasa Corp	0.00%	JP3967450002
Fukui Computer Holdings Inc	0.00%	JP3803800006
Velocity Financial Inc	0.00%	US92262D1019
Singapore Post Ltd	0.00%	SG1N89910219
Mitsubishi Logisnext Co Ltd	0.00%	JP3753800006
Kendrion NV	0.00%	NL0000852531
Malam Team Ltd	0.00%	IL0001560189
Italmobiliare SpA	0.00%	IT0005253205
Cable One Inc	0.00%	US12685J1051
Central Garden & Pet Co	0.00%	US1535271068
WEYCO Group Inc	0.00%	US9621491003
KYOKUYO CO LTD	0.00%	JP3257200000
NVE Corp	0.00%	US6294452064
Midland Holdings Ltd	0.00%	BMG4491W1001
Sac's Bar Holdings Inc	0.00%	JP3584700003
Red River Bancshares Inc	0.00%	US75686R2022
LIKE Inc	0.00%	JP3386120004
Nextdoor Holdings Inc	0.00%	US65345M1080
Kinki Sharyo Co Ltd	0.00%	JP3258800006
DHI Group Inc	0.00%	US23331S1006
Firstsun Capital Bancorp	0.00%	US33767U1079
Aura Minerals Inc	0.00%	VGG069731120
Hang Lung Group Ltd	0.00%	HK0010000088
AMREP Corp	0.00%	US0321591051
Italian Sea Group SpA	0.00%	IT0005439085
Northfield Bancorp Inc	0.00%	US66611T1088
Straits Trading Company Ltd	0.00%	SG1J49001550
Groupon Inc	0.00%	US3994732069
JELD-WEN Holding Inc	0.00%	US47580P1030
OraSure Technologies Inc	0.00%	US68554V1089
Owens & Minor Inc	0.00%	US6907321029
Parker Corp	0.00%	JP3780000000
Metropole Television SA	0.00%	FR0000053225
Capital Ltd	0.00%	BMG022411000
Castro Model Ltd	0.00%	IL0002800162
NI Holdings Inc	0.00%	US65342T1060
Multiconsult ASA	0.00%	NO0010734338
Deceuninck NV	0.00%	BE0003789063
Gencor Industries Inc	0.00%	US3686781085
Civista Bancshares Inc	0.00%	US1788671071
Stabilus SE	0.00%	DE000STAB1L8
Draegerwerk AG & Co KGaA	0.00%	DE0005550602
Graham Corp	0.00%	US3845561063
ACT Energy Technologies Ltd	0.00%	CA0049591021
Hamilton Beach Brands Holding Co	0.00%	US40701T1043
AngioDynamics Inc	0.00%	US03475V1017
Vertu Motors PLC	0.00%	GB00B1GK4645
Iovance Biotherapeutics Inc	0.00%	US4622601007
Axial Retailing Inc	0.00%	JP3772400002
Foxtons Group PLC	0.00%	GB00BCKFY513
Riken Keiki Co Ltd	0.00%	JP3971000009

Holley Inc	0.00%	US43538H1032
Tessengerlo Group NV	0.00%	BE0003555639
Ranger Energy Services Inc	0.00%	US75282U1043
PubMatic Inc	0.00%	US74467Q1031
Nihon Denkei Co Ltd	0.00%	JP3734400009
Versabank	0.00%	CA92512J1066
PPHE Hotel Group Ltd	0.00%	GG00B1Z5FH87
Grid Dynamics Holdings Inc	0.00%	US39813G1094
Editas Medicine Inc	0.00%	US28106W1036
LINKBANCORP Inc	0.00%	US53578P1057
Cosmo Pharmaceuticals NV	0.00%	NL0011832936
Oma Saastopankki Oyj	0.00%	FI4000306733
Tatton Asset Management PLC	0.00%	GB00BYX1P358
Kamada Ltd	0.00%	IL0010941198
Torishima Pump Mfg Co Ltd	0.00%	JP3636600003
Leon's Furniture Ltd	0.00%	CA5266821092
Calfrac Well Services Ltd	0.00%	CA1295844056
Eagle Industry Co Ltd	0.00%	JP3130400009
APG SGA SA	0.00%	CH0019107025
Angi Inc	0.00%	US00183L2016
Harvia Oyj	0.00%	FI4000306873
Pharma Foods International Co Ltd	0.00%	JP3802310007
Finance of America Companies Inc	0.00%	US31738L2060
Hioki EE Corp	0.00%	JP3783200003
Mama's Creations Inc	0.00%	US56146T1034
Ho Bee Land Ltd	0.00%	SG1H41875896
Ichor Holdings Ltd	0.00%	KYG4740B1059
Daihatsu Diesel Mfg Co Ltd	0.00%	JP3497000004
Lifedrink Company Inc	0.00%	JP3966680005
CTT Systems AB	0.00%	SE0000418923
Forrester Research Inc	0.00%	US3465631097
Stef SA	0.00%	FR0000064271
BCB Bancorp Inc	0.00%	US0552981039
Flushing Financial Corp	0.00%	US3438731057
Cbrain A/S	0.00%	DK0060030286
Cytek Biosciences Inc	0.00%	US23285D1090
Dah Sing Financial Holdings Ltd	0.00%	HK0440001847
Tubacex SA	0.00%	ES0132945017
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Cash at Bank	0.00%	
Central Security Patrols Co Ltd	0.00%	JP3425400003
Jacquet Metals SA	0.00%	FR0000033904
Veridis Environment Ltd	0.00%	IL0011763872
Foraco International SA	0.00%	FR0010492199
Spok Holdings Inc	0.00%	US84863T1060
Luceco PLC	0.00%	GB00BZC0LP49
Salvatore Ferragamo SpA	0.00%	IT0004712375
LNA Sante SA	0.00%	FR0004170017
Hostelworld Group PLC	0.00%	GB00BYYN4225
G5 Entertainment AB (publ)	0.00%	SE0001824004
Nagase Brothers Inc	0.00%	JP3647600000
Park Ohio Holdings Corp	0.00%	US7006661000
Blue Ridge Bankshares Inc	0.00%	US0958251052
Harworth Group PLC	0.00%	GB00BYZJ7G42
Stratec SE	0.00%	DE000STRA555
Heiwado Co Ltd	0.00%	JP3834400008
OceanFirst Financial Corp	0.00%	US6752341080
Glarner Kantonalbank	0.00%	CH0189396655
Volati AB	0.00%	SE0009143662
Silvercrest Asset Management Group Inc	0.00%	US8283591092
Computer Modelling Group Ltd	0.00%	CA2052491057
SmartRent Inc	0.00%	US83193G1076
Compagnie Immobiliere de Belgique	0.00%	BE0003599108
Nabors Industries Ltd	0.00%	BMG6359F1370
Mid Penn Bancorp Inc	0.00%	US59540G1076

Mayville Engineering Co Inc	0.00%	US5786051079
Mitani Corp	0.00%	JP3886800006
Tivoli A/S	0.00%	DK0060726743
First Internet Bancorp	0.00%	US3205571017
Ework Group AB	0.00%	SE0002402701
Pioneer Bancorp Inc	0.00%	US7235611065
Sierra Bancorp	0.00%	US82620P1021
Yellow Hat Ltd	0.00%	JP3131350005
Clearwater Paper Corp	0.00%	US18538R1032
Harima Chemicals Group Inc	0.00%	JP3772600007
Lem Holding SA	0.00%	CH0022427626
VP Bank AG	0.00%	LI0315487269
Wing Tai Holdings Ltd	0.00%	SG1K66001688
Stoneridge Inc	0.00%	US86183P1021
Ferretti SpA	0.00%	IT0005383291
Cancom SE	0.00%	DE0005419105
A G Barr PLC	0.00%	GB00B6XZKY75
adesso SE	0.00%	DE000A0Z23Q5
Traeger Inc	0.00%	US89269P1030
Liontrust Asset Management PLC	0.00%	GB0007388407
TTEC Holdings Inc	0.00%	US89854H1023
Nagano Keiki Co Ltd	0.00%	JP3648350001
Midwestone Financial Group Inc (IOWA)	0.00%	US5985111039
Archer Ltd	0.00%	BMG0451H2087
Van de Velde NV	0.00%	BE0003839561
SWK Holdings Corp	0.00%	US78501P2039
AO World plc	0.00%	GB00BJTNFH41
Cascades Inc	0.00%	CA1469001053
Nexa Resources SA	0.00%	LU1701428291
James Halstead PLC	0.00%	GB00B0LS8535
eHealth Inc	0.00%	US28238P1093
Radian Group Inc	0.00%	US7502361014
Discoverie Group PLC	0.00%	GB0000055888
Momentum Group AB	0.00%	SE0017562523
Franklin Covey Co	0.00%	US3534691098
Reach PLC	0.00%	GB0009039941
Perfect Corp	0.00%	KYG7006A1094
Montauk Renewables Inc	0.00%	US61218C1036
Hongkong and Shanghai Hotels Ltd	0.00%	HK0045000319
DMC Global Inc	0.00%	US23291C1036
ACNB Corp	0.00%	US0008681092
Speedy Hire PLC	0.00%	GB0000163088
Hamamatsu Photonics KK	0.00%	JP3771800004
Shinnihonseyaku Co Ltd	0.00%	JP3381200009
Mizuno Corp Ltd	0.00%	JP3905200006
FDM Group (Holdings) PLC	0.00%	GB00BLWDVP51
Aoki Holdings Inc	0.00%	JP3105400000
Fagerhult Group AB	0.00%	SE0010048884
CMC MARKETS PLC	0.00%	GB00B14SKR37
Achilles Corp	0.00%	JP3108000005
Mimaki Engineering Co Ltd	0.00%	JP3907150001
Nederman Holding AB	0.00%	SE0011204510
Mortgage Advice Bureau (Holdings) PLC	0.00%	GB00BQSBH502
Link and Motivation Inc	0.00%	JP3977020001
Direct Finance of Direct Group 2006 Ltd	0.00%	IL0011681868
Kitwave Group PLC	0.00%	GB00BNYKB709
M&C Saatchi PLC	0.00%	GB00B01F7T14
Findex Inc	0.00%	JP3801450002
Synergie SE	0.00%	FR0000032658
First Busey Corp	0.00%	US3193832041
Calian Group Ltd	0.00%	CA12989J1084
Chegg Inc	0.00%	US1630921096
Proact IT Group AB	0.00%	SE0015961222
Martinrea International Inc	0.00%	CA5734591046
Nitto Kohki Co Ltd	0.00%	JP3682300003

PureTech Health PLC	0.00%	GB00BY2Z0H74
Sheng Siong Group Ltd	0.00%	SG2D54973185
Rathbones Group PLC	0.00%	GB0002148343
Ribbon Communications Inc	0.00%	US7625441040
RWS Holdings PLC	0.00%	GB00BVFCZV34
Procrea Holdings Inc	0.00%	JP3833850005
Soc D Explosifs Produits Chimiques SA	0.00%	FR0014003AQ4
Canfor Corp	0.00%	CA1375761048
MJ Gleeson PLC	0.00%	GB00BRKD9Z53
Isrotel Ltd	0.00%	IL0010809858
Diplomat Holdings Ltd	0.00%	IL0011734915
Coltene Holding AG	0.00%	CH0025343259
Suzuden Corp	0.00%	JP3398400006
Oriental Watch Holdings Ltd	0.00%	BMG6773R1051
Team Internet Group PLC	0.00%	GB00BCCW4X83
Castle Biosciences Inc	0.00%	US14843C1053
Enento Group Oyj	0.00%	FI4000123195
G-7 Holdings Inc	0.00%	JP3172450003
E. W. Scripps Co	0.00%	US8110544025
Corticeira Amorim SGPS SA	0.00%	PTCOR0AE0006
Japan Aviation Electronics Industry Ltd	0.00%	JP3705600009
Neogenomics Inc	0.00%	US64049M2098
ITmedia Inc	0.00%	JP3104880004
Xerox Holdings Corp	0.00%	US98421M1062
Austevoll Seafood ASA	0.00%	NO0010073489
Tile Shop Holdings Inc	0.00%	US88677Q1094
S4 Capital PLC	0.00%	GB00BFZZM640
Yokowo Co Ltd	0.00%	JP3954200006
Kyorin Holdings Inc	0.00%	JP3247090008
Econocom Group SE	0.00%	BE0974313455
Myriad Genetics Inc	0.00%	US62855J1043
AMERICAN VANGUARD CORP	0.00%	US0303711081
Evertz Technologies Ltd	0.00%	CA30041N1078
Knowit AB (publ)	0.00%	SE0000421273
Resources Connection Inc	0.00%	US76122Q1058
Bastide le Confort Medical SA	0.00%	FR0000035370
&Do Holdings Co Ltd	0.00%	JP3765420009
National Research Corp	0.00%	US6373722023
Studio Alice Co Ltd	0.00%	JP3399240005
Watkin Jones PLC	0.00%	GB00BD6RF223
Medistim ASA	0.00%	NO0010159684
Medifast Inc	0.00%	US58470H1014
Kappa Create Co Ltd	0.00%	JP3212400000
F-Secure Oyj	0.00%	FI4000519236
LSL Property Services PLC	0.00%	GB00B1G5HX72
Fenix Outdoor International AG	0.00%	CH0242214887
Synchronoss Technologies Inc	0.00%	US87157B4005
PALTAC Corp	0.00%	JP3782200004
Daiichi Kigenso Kagaku Kogyo Co Ltd	0.00%	JP3474350000
Gakujo Co Ltd	0.00%	JP3234400004
Green Landscaping Group AB (publ)	0.00%	SE0010985028
Takamiya Co Ltd	0.00%	JP3161560002
Metsa Board Oyj	0.00%	FI0009000665
Northern Technologies International Corp	0.00%	US6658091094
Arise AB	0.00%	SE0002095604
All for One Group SE	0.00%	DE0005110001
Cegedim SA	0.00%	FR0000053506
dotdigital group plc	0.00%	GB00B3W40C23
Vestum AB (publ)	0.00%	SE0017134125
accesso Technology Group PLC	0.00%	GB0001771426
Ames National Corp	0.00%	US0310011004
Enea AB	0.00%	SE0009697220
Solutions 30 SE	0.00%	FR0013379484
TXT e solutions SpA	0.00%	IT0001454435
Trealt PLC	0.00%	GB00BKS7YK08

Engcon AB	0.00%	SE0017769847
Stella International Holdings Ltd	0.00%	KYG846981028
Konoike Transport Co Ltd	0.00%	JP3288970001
Yellow Pages Ltd	0.00%	CA9855721069
Cash at Bank	0.00%	
Anika Therapeutics Inc	0.00%	US0352551081
Bellevue Group AG	0.00%	CH0028422100
BGSF Inc	0.00%	US05601C1053
European Wax Center Inc	0.00%	US29882P1066
GYM Group PLC	0.00%	GB00BZBX0P70
JAKKS Pacific Inc	0.00%	US47012E4035
Aviat Networks Inc	0.00%	US05366Y2019
Solar A/S	0.00%	DK0010274844
Indus Holding AG	0.00%	DE0006200108
Zalaris ASA	0.00%	NO0010708910
PAMT Corp	0.00%	US6931491061
OneWater Marine Inc	0.00%	US68280L1017
DESIGNER BRANDS INC-CLASS A	0.00%	US2505651081
8x8 Inc	0.00%	US2829141009
Cullinan Oncology Inc	0.00%	US2300311063
Avant Group Corp	0.00%	JP3548680002
Novolog Pharm Up 1966 Ltd	0.00%	IL0011401515
Tidewater Midstream and Infrastructure Ltd	0.00%	CA8864535056
Yondenko Corp	0.00%	JP3962600007
TrueBlue Inc	0.00%	US89785X1019
Gofore Oyj	0.00%	FI4000283130
Energiekontor AG	0.00%	DE0005313506
Hokko Chemical Industry Co Ltd	0.00%	JP3851000004
GDI Integrated Facility Services Inc	0.00%	CA3615692058
Bewi ASA	0.00%	NO0010890965
Oyo Corp	0.00%	JP3174600001
Re/Max Holdings Inc	0.00%	US75524W1080
Universal Electronics Inc	0.00%	US9134831034
Cash at Bank	0.00%	
A-Mark Precious Metals Inc	0.00%	US00181T1079
Heritage Global Inc	0.00%	US42727E1038
WPP PLC	0.00%	JE00B8KF9B49
Twin Disc Inc	0.00%	US9014761012
Talenom Oyj	0.00%	FI4000153580
Yurtec Corp	0.00%	JP3946200007
Prevas AB	0.00%	SE0000356008
Xperi Inc	0.00%	US98423J1016
Jafco Co Ltd	0.00%	JP3389900006
Plumas Bancorp	0.00%	US7292731020
America's CAR-MART Inc	0.00%	US03062T1051
Destination XL Group Inc	0.00%	US25065K1043
Fasadgruppen Group AB (publ)	0.00%	SE0015195771
Allogene Therapeutics Inc	0.00%	US0197701065
Investors Title Co	0.00%	US4618041069
V-ZUG Holding AG	0.00%	CH0542483745
DLH Holdings Corp	0.00%	US23335Q1004
Vera Bradley Inc	0.00%	US92335C1062
Vivid Seats Inc	0.00%	US92854T2096
Raito Kogyo Co Ltd	0.00%	JP3965800000
Westwood Holdings Group Inc	0.00%	US9617651040
Impax Asset Management Group PLC	0.00%	GB0004905260
Alkane Resources Ltd	0.00%	AU0000000ALK9
Bertrandt AG	0.00%	DE0005232805
Leifheit AG	0.00%	DE0006464506
Richmond Mutual Bancorporation Inc	0.00%	US76525P1003
OP Bancorp	0.00%	US67109R1095
Synthomer PLC	0.00%	GB00BNTVWJ75
Kamux Oyj	0.00%	FI4000206750
Belluna Co Ltd	0.00%	JP3835650007
XP Power Ltd	0.00%	SG9999003735

Hain Celestial Group Inc	0.00%	US4052171000
Knaus Tabbert AG	0.00%	DE000A2YN504
GA Technologies Co Ltd	0.00%	JP3386670008
Amvis Holdings Inc	0.00%	JP3128660002
7C Solarparken AG	0.00%	DE000A11QW68
Takara & Company Ltd	0.00%	JP3459000000
KLX Energy Services Holdings Inc	0.00%	US48253L2051
Cash at Bank	0.00%	
Castings PLC	0.00%	GB0001795680
Takasago International Corp	0.00%	JP3454400007
Elanders AB	0.00%	SE0000119299
Elan Corp	0.00%	JP3167680002
Ultimate Products PLC	0.00%	GB00BYX7MG58
Replimune Group Inc	0.00%	US76029N1063
Teads Holding Co	0.00%	US69002R1032
transcosmos Inc	0.00%	JP3635700002
Cash at Bank	0.00%	
GCI Liberty Inc - CL A	0.00%	US36164V6020
Sodick Co Ltd	0.00%	JP3434200006
Takkt AG	0.00%	DE0007446007
Nissei ASB Machine Co Ltd	0.00%	JP3678200001
PLAYSTUDIOS Inc	0.00%	US72815G1085
Polyram Plastic Industries Ltd	0.00%	IL0011702169
Maruka Furusato Corp	0.00%	JP3828100002
Orior AG	0.00%	CH0111677362
VirTra Inc	0.00%	US92827K3014
John Wood Group PLC	0.00%	GB00B5N0P849
Lifetime Brands Inc	0.00%	US53222Q1031
Tillys Inc	0.00%	US8868851028
SIG PLC	0.00%	GB0008025412
Robert Walters PLC	0.00%	GB0008475088
Health Catalyst Inc	0.00%	US42225T1079
Headlam Group PLC	0.00%	GB0004170089
Asahi Co Ltd	0.00%	JP3110500000
Carlit Holdings Co Ltd	0.00%	JP3205320009
Star Micronics Co Ltd	0.00%	JP3399000003
KESTREL GROUP	0.00%	BMG5260K1027
Alpen Co Ltd	0.00%	JP3126470008
FILA Fabbrica Italiana Lapis ed Affini SpA	0.00%	IT0004967292
Cohort PLC	0.00%	GB00B0YD2B94
Tadiran Group Ltd	0.00%	IL0002580129
AMG Critical Materials NV	0.00%	NL0000888691
Consumer Portfolio Services Inc	0.00%	US2105021008
Quarterhill Inc	0.00%	CA7477131055
Nippon Parking Development Co Ltd	0.00%	JP3728000005
Videndum PLC	0.00%	GB0009296665
Seaport Entertainment Group Inc	0.00%	US8122152007
Xebio Holdings Co Ltd	0.00%	JP3428800001
Mitsubishi Steel Mfg. Co Ltd	0.00%	JP3900800008
Meiwa Estate Co Ltd	0.00%	JP3920850009
Takashima & Co Ltd	0.00%	JP3455600001
Hanza AB	0.00%	SE0005878543
BrainPad Inc	0.00%	JP3831460005
S&U PLC	0.00%	GB0007655037
Gakken Holdings Co Ltd	0.00%	JP3234200008
Rieter Holding AG	0.00%	CH0003671440
Denali Therapeutics Inc	0.00%	US24823R1059
HusCompagniet A/S	0.00%	DK0061412855
Management Solutions Co Ltd	0.00%	JP3869980007
Medios AG	0.00%	DE000A1MMCC8
Fugro NV	0.00%	NL00150003E1
Severfield PLC	0.00%	GB00B27YGJ97
Cash at Bank	0.00%	
Verve Therapeutics Inc - CVR	0.00%	US925CVR0115
Iteos Therapeutics Inc - CVR	0.00%	ITOS US - CVR

Fee Pay Receive 2025-09-30	0.00%
Creditors	-0.06%
Cash	0.27%