

M International Equity Fund

31-Mar-22

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
233203421	DFA Emerging Markets Core Equity Portfolio, Class I	2,822,616.38	67,940,376.17	29.59%
712387901	Nestle SA, Registered	20,085.00	2,607,451.03	1.14%
710891904	Roche Holding AG	5,090.00	2,019,565.06	0.88%
690064001	Toyota Motor Corp.	85,500.00	1,531,604.85	0.67%
ACI02GTQ9	ASML Holding NV	2,066.00	1,378,020.71	0.60%
ACI07GG13	Novo Nordisk A/S, Class B	12,082.00	1,338,041.31	0.58%
780087953	Royal Bank of Canada	11,500.00	1,266,136.06	0.55%
014440903	BHP Group Ltd.	32,049.00	1,240,438.39	0.54%
B15C55900	TotalEnergies SE	23,875.00	1,211,387.31	0.53%
406141903	LVMH Moet Hennessy Louis Vuitton SE	1,624.00	1,156,400.87	0.50%
BP6MXD906	Shell PLC	41,803.00	1,147,231.22	0.50%
710306903	Novartis AG, Registered	12,302.00	1,078,903.40	0.47%
071887004	Rio Tinto PLC	12,731.00	1,009,898.39	0.44%
136385952	Canadian Natural Resources Ltd.	14,634.00	906,145.61	0.39%
B4TX8S909	AIA Group Ltd.	86,000.00	900,371.25	0.39%
891160954	Toronto-Dominion Bank	11,275.00	894,586.45	0.39%
682150008	Sony Group Corp.	8,500.00	877,293.32	0.38%
079805909	BP PLC	172,287.00	841,972.21	0.37%
677062903	SoftBank Group Corp.	17,800.00	800,592.79	0.35%
621503002	Commonwealth Bank of Australia	9,619.00	755,309.72	0.33%
B10RZP905	Unilever PLC	16,198.00	733,228.08	0.32%
092528900	GlaxoSmithKline PLC	33,498.00	722,348.66	0.31%
584235907	Deutsche Telekom AG, Registered	37,771.00	705,453.92	0.31%
063671101	Bank of Montreal	5,862.00	689,922.73	0.30%
098952906	AstraZeneca PLC	5,135.00	680,958.36	0.30%
552902900	Mercedes-Benz Group AG	9,667.00	678,977.56	0.30%
023740905	Diageo PLC	12,494.00	631,486.63	0.28%
B4T3BW902	Glencore PLC	93,275.00	606,172.70	0.26%
506921907	Bayer AG, Registered	8,806.00	602,481.89	0.26%
136375961	Canadian National Railway Co.	4,408.00	591,306.32	0.26%
064149958	Bank of Nova Scotia	8,200.00	587,705.48	0.26%
B1XZS8907	Anglo American PLC	10,987.00	566,670.62	0.25%
689567006	Tokyo Electron Ltd.	1,100.00	564,821.67	0.25%
136069101	Canadian Imperial Bank of Commerce	4,535.00	550,939.79	0.24%
B288C9908	Iberdrola SA	50,084.00	545,131.80	0.24%
687044008	Takeda Pharmaceutical Co. Ltd.	18,700.00	535,191.02	0.23%
B1YXBJ905	Air Liquide SA	3,054.00	534,264.31	0.23%
618549901	CSL Ltd.	2,681.00	532,438.47	0.23%
624899902	KDDI Corp.	16,200.00	532,110.00	0.23%
867224107	Suncor Energy, Inc.	16,316.00	531,473.63	0.23%
ACI07KLY6	Vodafone Group PLC	317,510.00	520,928.15	0.23%
567173901	Sanofi	5,004.00	510,329.20	0.22%
662460005	National Australia Bank Ltd.	21,227.00	509,914.18	0.22%
BMD8KX906	Stellantis NV	29,425.00	477,169.98	0.21%
713360907	Equinor ASA	12,646.00	474,517.71	0.21%
67077M108	Nutrien Ltd.	4,515.00	469,167.82	0.20%
484628904	SAP SE	4,060.00	453,028.23	0.20%
523148906	Allianz SE, Registered	1,882.00	449,411.12	0.20%
549716900	Volkswagen AG, 2.74%	2,562.00	443,011.61	0.19%
B1XH02900	Vinci SA	4,309.00	440,541.89	0.19%
29250N105	Enbridge, Inc.	9,507.00	437,893.35	0.19%
572797900	Siemens AG, Registered	3,117.00	431,898.37	0.19%
401225909	Airbus SE	3,566.00	431,035.02	0.19%
642910004	Hitachi Ltd.	8,600.00	430,932.89	0.19%
054052907	HSBC Holdings PLC	61,234.00	419,578.28	0.18%
598381903	Zurich Insurance Group AG	828.00	408,227.68	0.18%
607614005	Westpac Banking Corp.	22,518.00	405,502.88	0.18%
663955003	Nintendo Co. Ltd.	800.00	403,650.26	0.18%
028758902	British American Tobacco PLC	9,634.00	402,955.44	0.18%
575602909	Bayerische Motoren Werke AG	4,607.00	399,032.05	0.17%
570594903	Banco Santander SA	116,729.00	396,057.33	0.17%
ACI0054Q2	BASF SE	6,872.00	391,874.29	0.17%
622010007	Rio Tinto Ltd.	4,367.00	386,843.74	0.17%
ACI06R7K8	Cie Financiere Richemont SA	2,968.00	376,486.35	0.16%
714505906	Eni SpA	25,388.00	372,215.62	0.16%
517617908	Orange SA	31,311.00	370,243.78	0.16%
633517909	Mitsubishi UFJ Financial Group, Inc.	59,300.00	368,085.44	0.16%
626735906	Hong Kong Exchanges & Clearing Ltd.	7,706.00	363,160.45	0.16%
ACI0PX3F9	Anheuser-Busch InBev SA	5,947.00	356,696.97	0.16%
13645T951	Canadian Pacific Railway Ltd.	4,315.00	356,134.62	0.16%
BD0Q39902	Koninklijke Ahold Delhaize NV	11,044.00	355,023.00	0.15%
BQRRZ0906	Recruit Holdings Co. Ltd.	8,000.00	350,218.11	0.15%
405780909	L'Oreal SA	861.00	344,628.85	0.15%
606558005	Australia & New Zealand Banking Group Ltd.	16,565.00	339,455.67	0.15%
573252905	Telefonica SA	69,639.00	338,020.96	0.15%
461785909	Deutsche Post AG, Registered	7,000.00	336,129.70	0.15%

738048909	Cie de Saint-Gobain	5,598.00	333,137.40	0.15%
B2B0DG904	RELX PLC	10,683.00	332,755.73	0.14%
B28YTC906	Macquarie Group Ltd.	2,200.00	330,943.01	0.14%
483410007	Schneider Electric SE	1,900.00	317,217.24	0.14%
730968906	BNP Paribas SA	5,566.00	316,912.69	0.14%
646780007	ITOCHU Corp.	9,300.00	315,475.04	0.14%
588950907	Infineon Technologies AG	9,188.00	313,893.47	0.14%
608625901	Fortescue Metals Group Ltd.	20,429.00	313,500.07	0.14%
494290901	E.ON SE	26,922.00	313,094.45	0.14%
708842901	AXA SA	10,652.00	311,080.05	0.14%
550507909	Kering SA	486.00	307,005.17	0.13%
008474108	Agnico-Eagle Mines Ltd.	5,013.00	306,823.65	0.13%
B1QH83908	Volvo AB, Class B	16,113.00	300,531.72	0.13%
ACI136GD1	Sika AG, Registered	910.00	299,805.65	0.13%
714456902	Enel SpA	44,294.00	295,797.31	0.13%
710889908	ABB Ltd., Registered	9,096.00	294,287.88	0.13%
666114004	ORIX Corp.	14,200.00	283,417.61	0.12%
008118002	Barrick Gold Corp.	11,385.00	279,263.13	0.12%
B0FS5D909	Seven & i Holdings Co. Ltd.	5,800.00	275,965.28	0.12%
B24CGK904	Reckitt Benckiser Group PLC	3,595.00	274,790.96	0.12%
644150005	Hoya Corp.	2,400.00	273,868.09	0.12%
657270005	Panasonic Corp.	28,200.00	273,092.66	0.12%
617520903	DBS Group Holdings Ltd.	10,322.00	271,368.89	0.12%
635694003	Fujitsu Ltd.	1,800.00	268,348.03	0.12%
403197908	adidas AG	1,127.00	263,172.85	0.11%
BD97BN905	Atlas Copco AB, Class A	4,963.00	257,572.25	0.11%
780259305	Shell PLC, ADR	4,678.00	256,962.54	0.11%
698123908	Woolworths Group Ltd.	9,236.00	256,531.10	0.11%
045449907	Imperial Brands PLC	12,148.00	255,788.85	0.11%
ACI09N1W4	UBS Group AG, Registered	13,089.00	255,719.84	0.11%
559222401	Magna International, Inc.	3,981.00	255,626.25	0.11%
595937905	Telefonaktiebolaget LM Ericsson, Class B	27,705.00	253,500.22	0.11%
458836004	Cie Generale des Etablissements Michelin SCA	1,876.00	253,434.22	0.11%
309135903	BT Group PLC	105,509.00	251,470.62	0.11%
643514003	Honda Motor Co. Ltd.	8,800.00	250,062.69	0.11%
026349902	BAE Systems PLC	26,412.00	248,971.64	0.11%
567151907	Wolters Kluwer NV	2,325.00	247,495.07	0.11%
B19NVL907	Experian PLC	6,412.00	247,278.74	0.11%
525397907	Hermes International	173.00	245,380.07	0.11%
661040006	Murata Manufacturing Co. Ltd.	3,700.00	244,591.01	0.11%
087061008	Lloyds Banking Group PLC	399,205.00	244,392.31	0.11%
680458007	Shin-Etsu Chemical Co. Ltd.	1,600.00	243,816.47	0.11%
005367008	Ashtead Group PLC	3,862.00	243,453.16	0.11%
079087003	SSE PLC	10,550.00	241,567.41	0.11%
BJVNSS903	Ferguson PLC	1,779.00	241,481.38	0.11%
416343002	Capgemini SE	1,082.00	240,683.55	0.10%
01626P965	Alimentation Couche-Tard, Inc.	5,308.00	239,128.55	0.10%
702196908	Deutsche Boerse AG	1,312.00	235,686.01	0.10%
89156V957	Tourmaline Oil Corp.	5,111.00	235,486.62	0.10%
694883000	Wesfarmers Ltd.	6,256.00	235,066.37	0.10%
649099009	Keyence Corp.	500.00	232,463.97	0.10%
ACI198PY5	Alcon, Inc.	2,917.00	230,422.91	0.10%
564156909	Carrefour SA	10,621.00	230,409.02	0.10%
BBJPFY900	Vonovia SE	4,905.00	229,344.15	0.10%
404280406	HSBC Holdings PLC, ADR	6,698.00	229,205.56	0.10%
12626K203	CRH PLC, ADR	5,683.00	227,660.98	0.10%
553397902	Swisscom AG, Registered	379.00	227,547.06	0.10%
313486904	Barclays PLC	116,474.00	226,263.47	0.10%
566935904	Repsol SA	17,197.00	226,124.51	0.10%
B1Y9TB906	Danone SA	4,080.00	224,758.53	0.10%
651312902	Tokio Marine Holdings, Inc.	3,800.00	221,016.26	0.10%
56501R106	Manulife Financial Corp.	10,315.00	220,027.92	0.10%
625072004	Daikin Industries Ltd.	1,200.00	218,489.88	0.10%
B11ZRK906	Legrand SA	2,297.00	218,368.83	0.10%
00208D960	ARC Resources Ltd.	16,056.00	214,996.15	0.09%
659678007	Mitsubishi Corp.	5,600.00	210,997.28	0.09%
664137007	Nippon Telegraph & Telephone Corp.	7,200.00	209,209.37	0.09%
21037X951	Constellation Software, Inc.	122.00	208,546.17	0.09%
633243902	Fast Retailing Co. Ltd.	400.00	205,490.62	0.09%
ACI06WQZ3	CNH Industrial NV	12,944.00	204,956.29	0.09%
659730006	Mitsui & Co. Ltd.	7,500.00	204,297.83	0.09%
721247906	EssilorLuxottica SA	1,110.00	202,625.00	0.09%
407683002	Intesa Sanpaolo SpA	88,627.00	202,575.43	0.09%
088606108	BHP Group Ltd., ADR	2,587.00	199,845.75	0.09%
ACI00RQT4	K+S AG, Registered	6,571.00	199,306.77	0.09%
633067954	National Bank of Canada	2,600.00	199,302.48	0.09%
B1WT5G909	DSV A/S	1,041.00	199,056.57	0.09%
N07059210	ASML Holding NV, Registered	290.00	193,699.70	0.08%
599933900	Teleperformance	504.00	192,185.56	0.08%
B0F9V2906	Oversea-Chinese Banking Corp. Ltd.	21,139.00	192,133.21	0.08%
405671009	Assicurazioni Generali SpA	8,347.00	190,992.45	0.08%

691678007	United Overseas Bank Ltd.	8,100.00	189,993.98	0.08%
B0C2CQ902	Engie SA	14,271.00	187,070.09	0.08%
BLGZ98903	Tesco PLC	51,448.00	186,002.00	0.08%
677670002	Santos Ltd.	32,253.00	185,461.21	0.08%
697972008	Woodside Petroleum Ltd.	7,694.00	183,573.52	0.08%
664068004	Nidec Corp.	2,300.00	182,219.25	0.08%
468232004	Pernod-Ricard SA	829.00	181,817.98	0.08%
BN4MYF907	Vestas Wind Systems A/S	6,155.00	181,727.18	0.08%
775109200	Rogers Communications, Inc., Class B	3,204.00	181,424.67	0.08%
529412900	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	675.00	180,809.73	0.08%
656302908	Sumitomo Mitsui Financial Group, Inc.	5,600.00	178,719.67	0.08%
636274409	National Grid PLC, ADR	2,323.00	178,569.01	0.08%
522603901	Sampo Oyj, Class A	3,625.00	176,943.27	0.08%
B1RR82907	Smurfit Kappa Group PLC	3,964.00	175,695.35	0.08%
550190904	Banco Bilbao Vizcaya Argentaria SA	30,522.00	174,517.75	0.08%
686930009	TDK Corp.	4,800.00	173,308.43	0.08%
303901953	Fairfax Financial Holdings Ltd.	316.00	172,396.50	0.08%
BJDS7L900	Prosus NV	3,255.00	172,311.07	0.08%
B0HZL9902	Koninklijke DSM NV	956.00	170,855.70	0.07%
BZ5739900	ING Groep NV	16,312.00	170,473.02	0.07%
952845956	West Fraser Timber Co. Ltd.	2,070.00	170,315.72	0.07%
335934956	First Quantum Minerals Ltd.	4,880.00	168,944.85	0.07%
476896907	RWE AG	3,858.00	168,279.48	0.07%
607642907	Bank Leumi Le-Israel BM	15,548.00	166,908.63	0.07%
711075903	Holcim Ltd.	3,415.00	166,725.75	0.07%
ACIOV4RB9	ArcelorMittal SA	5,174.00	166,308.99	0.07%
BW9P81905	CK Hutchison Holdings Ltd.	22,500.00	164,962.37	0.07%
B627LW906	ENEOS Holdings, Inc.	43,700.00	164,247.30	0.07%
779255900	Heineken NV	1,718.00	163,792.24	0.07%
B1WGG9901	Geberit AG, Registered	266.00	163,751.91	0.07%
ACIOJKHV4	Ferrari NV	741.00	162,044.34	0.07%
743780900	Swiss Life Holding AG, Registered	253.00	161,486.54	0.07%
12532H104	CGI, Inc.	2,021.00	161,064.82	0.07%
647453901	Japan Tobacco, Inc.	9,400.00	160,910.63	0.07%
505125906	UPM-Kymmene Oyj	4,923.00	160,640.50	0.07%
B4YVF5909	Brenntag SE	1,982.00	160,262.58	0.07%
BYTBWY901	Covestro AG	3,156.00	159,466.95	0.07%
533458907	Rheinmetall AG	745.00	158,135.94	0.07%
BMWPW3900	Boliden AB	3,089.00	156,645.72	0.07%
BD6K45906	Compass Group PLC	7,230.00	155,814.19	0.07%
021623004	Aviva PLC	26,339.00	155,476.93	0.07%
BFM0SV904	Nordea Bank Abp	15,020.00	154,870.14	0.07%
613210004	Bridgestone Corp.	4,000.00	154,805.79	0.07%
B1YW44908	3i Group PLC	8,547.00	154,606.02	0.07%
B119QG904	Partners Group Holding AG	124.00	154,053.53	0.07%
665880001	Olympus Corp.	8,100.00	153,886.96	0.07%
BNDPYY905	Eurofins Scientific SE	1,550.00	153,655.83	0.07%
418224002	CRH PLC	3,828.00	153,271.53	0.07%
96467A952	Whitecap Resources, Inc.	18,463.00	152,707.61	0.07%
878742204	Teck Resources Ltd., Class B	3,772.00	152,318.85	0.07%
598061901	Givaudan SA, Registered	37.00	152,308.31	0.07%
349553958	Fortis, Inc.	3,070.00	151,836.26	0.07%
595607904	Koninklijke KPN NV	43,637.00	151,551.89	0.07%
649658002	Komatsu Ltd.	6,300.00	151,172.76	0.07%
620088906	Transurban Group	14,998.00	151,099.24	0.07%
597838903	Telia Co. AB	37,302.00	149,380.06	0.07%
B13X01900	Eiffage SA	1,457.00	149,339.04	0.07%
596233908	STMicroelectronics NV	3,434.00	149,177.06	0.06%
733337901	Lonza Group AG, Registered	205.00	148,519.07	0.06%
617232004	Canon, Inc.	6,100.00	148,490.16	0.06%
507267904	Stora Enso Oyj, Class R	7,584.00	148,390.95	0.06%
659101901	Mizuho Financial Group, Inc.	11,590.00	148,351.09	0.06%
B0Z5YZ906	Arkema SA	1,234.00	147,219.46	0.06%
B8KF9B904	WPP PLC	10,996.00	143,896.18	0.06%
474184900	Merck KGaA	685.00	143,458.76	0.06%
82028K952	Shaw Communications, Inc., Class B	4,613.00	143,170.34	0.06%
575035902	Deutsche Bank AG, Registered	11,171.00	142,643.42	0.06%
070995006	Prudential PLC	9,625.00	142,178.31	0.06%
438042905	Publicis Groupe SA	2,329.00	141,478.55	0.06%
ACIO8XL68	Industria de Diseno Textil SA	6,499.00	141,410.71	0.06%
056039902	Legal & General Group PLC	39,847.00	141,292.59	0.06%
403187909	Veolia Environnement SA	4,405.00	140,560.72	0.06%
664396009	Nippon Yusen KK	1,600.00	139,828.17	0.06%
BF5M0K909	SoftBank Corp.	11,900.00	139,084.75	0.06%
625136007	Daiwa House Industry Co. Ltd.	5,300.00	138,466.48	0.06%
87807B107	TC Energy Corp.	2,450.00	138,229.00	0.06%
87807B909	TC Energy Corp.	2,442.00	137,731.81	0.06%
B4R2R5908	Julius Baer Group Ltd.	2,363.00	137,069.90	0.06%
B44XTX902	Pandora A/S	1,447.00	136,900.43	0.06%
449774009	KBC Group NV	1,901.00	136,719.07	0.06%
715603908	Sonova Holding AG, Registered	326.00	135,974.89	0.06%

639782903	OZ Minerals Ltd.	6,846.00	135,622.01	0.06%
596651901	Societe Generale SA	5,069.00	135,604.35	0.06%
ACI00MQT5	Swiss Re AG	1,421.00	135,219.74	0.06%
549710903	Volkswagen AG	542.00	135,042.80	0.06%
400212908	Bouygues SA	3,865.00	134,736.97	0.06%
ACI223RB9	Daimler Truck Holding AG	4,833.00	134,265.74	0.06%
BD9PNF909	ASR Nederland NV	2,865.00	133,122.58	0.06%
482110004	Solvay SA	1,351.00	133,012.09	0.06%
550372957	Lundin Mining Corp.	13,050.00	132,258.93	0.06%
605460005	Asahi Kasei Corp.	15,000.00	129,844.41	0.06%
512907908	Fresenius Medical Care AG & Co. KGaA	1,934.00	129,698.97	0.06%
659704001	Mitsubishi Electric Corp.	11,200.00	128,909.63	0.06%
B0190C903	Techtronic Industries Co. Ltd.	8,000.00	128,878.29	0.06%
435209903	Fresenius SE & Co. KGaA	3,491.00	128,455.39	0.06%
663710002	Newcrest Mining Ltd.	6,467.00	128,380.38	0.06%
B62G1B904	Edenred	2,594.00	128,235.90	0.06%
648380004	Kao Corp.	3,100.00	127,260.40	0.06%
449123900	Kingspan Group PLC	1,303.00	126,640.92	0.06%
B1VQ25903	Sandvik AB	5,931.00	125,917.51	0.05%
040828907	Standard Chartered PLC	18,943.00	125,617.55	0.05%
B0744B906	Bunzl PLC	3,172.00	123,328.20	0.05%
94106B101	Waste Connections, Inc.	872.00	121,858.44	0.05%
87241L950	TFI International, Inc.	1,140.00	121,418.23	0.05%
B0SWJX907	London Stock Exchange Group PLC	1,161.00	121,296.28	0.05%
B142S6906	Kuehne + Nagel International AG, Registered	427.00	120,988.71	0.05%
596230904	Chocoladefabriken Lindt & Spruengli AG, Registered	1.00	120,794.09	0.05%
B10RB1904	Inpex Corp.	10,100.00	119,932.45	0.05%
459573903	Genmab A/S	330.00	119,546.22	0.05%
416279008	Thales SA	943.00	119,077.19	0.05%
539481952	Loblaw Cos. Ltd.	1,322.00	118,627.33	0.05%
82509L107	Shopify, Inc., Class A	174.00	117,663.92	0.05%
618355903	Central Japan Railway Co.	900.00	117,304.04	0.05%
654902204	Nokia Oyj, ADR	21,352.00	116,581.92	0.05%
B083BH906	Swiss Prime Site AG, Registered	1,182.00	116,520.07	0.05%
BYMXPS901	UniCredit SpA	10,757.00	116,142.93	0.05%
683715957	Open Text Corp.	2,715.00	115,123.91	0.05%
664038007	Denso Corp.	1,800.00	114,860.52	0.05%
516529906	ASM International NV	316.00	114,550.02	0.05%
653323907	BlueScope Steel Ltd.	7,397.00	114,302.79	0.05%
605440007	Asahi Group Holdings Ltd.	3,100.00	112,541.09	0.05%
ACI1YWP65	DNB Bank ASA	4,966.00	112,432.30	0.05%
B1VPOK904	Rexel SA	5,266.00	112,181.49	0.05%
676396005	SMC Corp.	200.00	111,702.65	0.05%
682112909	Sonic Healthcare Ltd.	4,234.00	111,490.19	0.05%
98462Y951	Yamana Gold, Inc.	19,921.00	111,225.52	0.05%
76131D103	Restaurant Brands International, Inc.	1,900.00	110,993.48	0.05%
15135U950	Cenovus Energy, Inc.	6,625.00	110,438.75	0.05%
B058TZ909	Safran SA	939.00	110,360.84	0.05%
629854902	East Japan Railway Co.	1,900.00	110,276.01	0.05%
664040003	NEC Corp.	2,600.00	109,073.95	0.05%
ACI0V9407	Essity AB, Class B	4,623.00	108,924.64	0.05%
BJ2KSG907	Akzo Nobel NV	1,266.00	108,769.84	0.05%
656946001	Marubeni Corp.	9,300.00	108,498.93	0.05%
738307909	Enagas SA	4,881.00	108,461.70	0.05%
BYWR0T908	Coles Group Ltd.	8,123.00	108,269.42	0.05%
712459908	Baloise Holding AG, Registered	605.00	107,807.59	0.05%
416921005	Carlsberg AS, Class B	882.00	107,687.21	0.05%
290876952	Emera, Inc.	2,163.00	107,220.02	0.05%
609701909	CLP Holdings Ltd.	11,000.00	107,193.69	0.05%
619640006	Chugai Pharmaceutical Co. Ltd.	3,200.00	107,018.62	0.05%
B033F2900	Centrica PLC	102,113.00	106,886.94	0.05%
598662906	Koninklijke Philips NV	3,491.00	106,800.13	0.05%
ACI05RX61	Commerzbank AG	13,940.00	106,437.96	0.05%
601090004	Ajinomoto Co., Inc.	3,700.00	105,069.03	0.05%
B86S2N903	Ageas SA	2,082.00	104,777.78	0.05%
B06YV4907	Neste Oyj	2,298.00	104,689.65	0.05%
BYT16L900	Orsted A/S	831.00	104,640.94	0.05%
25675T958	Dollarama, Inc.	1,840.00	104,352.28	0.05%
45823T957	Intact Financial Corp.	706.00	104,317.34	0.05%
961148954	George Weston Ltd.	845.00	104,057.71	0.05%
B082RF905	Rentokil Initial PLC	15,103.00	104,023.56	0.05%
496902958	Kinross Gold Corp.	17,698.00	103,910.19	0.05%
59162N950	Metro, Inc.	1,782.00	102,573.87	0.04%
B0JQTJ900	Mitsubishi Chemical Holdings Corp.	15,300.00	101,803.87	0.04%
608728903	Telstra Corp. Ltd.	34,513.00	101,782.44	0.04%
B09M9D905	Kone Oyj, Class B	1,938.00	101,503.63	0.04%
B02K2M903	M3, Inc.	2,800.00	101,336.26	0.04%
697900959	Pan American Silver Corp.	3,696.00	100,873.91	0.04%
659760003	Mitsui Fudosan Co. Ltd.	4,700.00	100,556.44	0.04%
B1VNSX901	Drax Group PLC	9,744.00	100,304.14	0.04%
648004000	Aeon Co. Ltd.	4,700.00	100,268.70	0.04%

92938W954	WSP Global, Inc.	752.00	99,799.48	0.04%
BZ1HM4902	Adyen NV	50.00	98,778.52	0.04%
643956907	IGO Ltd.	9,401.00	98,299.99	0.04%
640837001	Hang Seng Bank Ltd.	5,100.00	98,100.86	0.04%
664256005	Nippon Steel Corp.	5,500.00	97,502.02	0.04%
ACI231WB6	Vifor Pharma AG	545.00	97,168.71	0.04%
522865906	Randstad NV	1,606.00	96,395.83	0.04%
030964001	Electrocomponents PLC	6,804.00	96,209.70	0.04%
612563908	NTT Data Corp.	4,900.00	96,106.87	0.04%
286181961	Element Fleet Management Corp.	9,925.00	96,062.47	0.04%
B601QS905	Dai-ichi Life Holdings, Inc.	4,700.00	95,616.81	0.04%
659706006	Mitsubishi Heavy Industries Ltd.	2,900.00	95,505.39	0.04%
BYY7VY905	Signify NV	2,048.00	95,494.93	0.04%
ACI08PVG2	IMCD NV	561.00	95,385.51	0.04%
635640006	Subaru Corp.	6,000.00	95,315.76	0.04%
784730954	SSR Mining, Inc.	4,381.00	95,249.03	0.04%
112585955	Brookfield Asset Management, Inc., Class A	1,680.00	94,982.52	0.04%
698526001	Yamaha Motor Co. Ltd.	4,200.00	94,126.13	0.04%
687049007	Advantest Corp.	1,200.00	94,123.94	0.04%
618041909	Computershare Ltd.	5,142.00	94,073.11	0.04%
685894008	Sumitomo Corp.	5,400.00	93,638.23	0.04%
B798FW902	Novozymes A/S, Class B	1,357.00	92,875.24	0.04%
B1FJ0C904	Brambles Ltd.	12,498.00	92,161.20	0.04%
136681954	Canadian Tire Corp. Ltd., Class A	610.00	92,103.83	0.04%
625398904	Aristocrat Leisure Ltd.	3,393.00	91,988.79	0.04%
605520006	AGC, Inc.	2,300.00	91,923.19	0.04%
649750007	Kubota Corp.	4,900.00	91,865.10	0.04%
410359905	Energias de Portugal SA	18,638.00	91,799.72	0.04%
B01287901	PSP Swiss Property AG, Registered	699.00	91,736.00	0.04%
B01FLQ905	ACS Actividades de Construccion y Servicios SA	3,401.00	91,420.65	0.04%
607580909	Bank Hapoalim BM	9,207.00	90,775.81	0.04%
568743900	Hennes & Mauritz AB, Class B	6,778.00	90,518.27	0.04%
425304003	AP Moller - Maersk A/S, Class B	30.00	90,424.46	0.04%
292766953	Enerplus Corp.	7,134.00	90,391.20	0.04%
BKFB1C908	M&G PLC	31,096.00	90,071.08	0.04%
649926003	Kyocera Corp.	1,600.00	89,933.94	0.04%
004561908	Antofagasta PLC	4,073.00	88,939.00	0.04%
482477007	SGS SA, Registered	32.00	88,915.68	0.04%
710106907	Porsche Automobil Holding SE, 2.64%	917.00	88,838.65	0.04%
BYMD5K904	Banco BPM SpA	30,073.00	88,778.95	0.04%
B1FF8P905	Idemitsu Kosan Co. Ltd.	3,200.00	88,284.10	0.04%
559699905	UCB SA	736.00	88,108.36	0.04%
B62G7K908	Sompo Holdings, Inc.	2,000.00	87,974.36	0.04%
635693005	FANUC Corp.	500.00	87,929.21	0.04%
698538006	Astellas Pharma, Inc.	5,600.00	87,787.40	0.04%
B1JB4K905	Symrise AG	731.00	87,758.63	0.04%
BMD58R909	Epiroc AB, Class A	4,082.00	87,349.31	0.04%
B1FW75903	Galp Energia SGPS SA	6,892.00	87,217.58	0.04%
ACI1YMWL6	Endeavour Mining PLC	3,515.00	87,189.66	0.04%
BYZWMR904	VAT Group AG	228.00	86,936.30	0.04%
881624209	Teva Pharmaceutical Industries Ltd., ADR	9,256.00	86,913.84	0.04%
B09DHL908	MTU Aero Engines AG	373.00	86,665.25	0.04%
375916103	Gildan Activewear, Inc.	2,308.00	86,519.54	0.04%
481334902	Skandinaviska Enskilda Banken AB, Class A	7,990.00	86,516.14	0.04%
BM8H5Y907	Dassault Systemes SE	1,755.00	86,477.57	0.04%
B97C73904	Tele2 AB, Class B	5,725.00	86,428.97	0.04%
659672000	Mitsubishi Estate Co. Ltd.	5,800.00	86,260.49	0.04%
BWFGQN900	Spirax-Sarco Engineering PLC	525.00	86,033.12	0.04%
ACI04G724	Coloplast A/S, Class B	568.00	86,025.01	0.04%
664180007	Nitto Denko Corp.	1,200.00	86,000.78	0.04%
BF8Q6K901	Abrdn PLC	30,679.00	85,866.21	0.04%
B1FH8J905	Severn Trent PLC	2,120.00	85,571.63	0.04%
BLLHKZ904	WH Group Ltd.	135,326.00	85,133.48	0.04%
BJFFLV908	Croda International PLC	826.00	84,889.71	0.04%
B283W9907	CaixaBank SA	25,179.00	84,863.16	0.04%
BYZTSW904	Hapag-Lloyd AG	243.00	84,609.52	0.04%
ACI0CQYQ0	Assa Abloy AB, Class B	3,136.00	84,557.58	0.04%
650626906	Lasertec Corp.	500.00	84,061.44	0.04%
570151902	Elisa Oyj	1,387.00	83,594.08	0.04%
666511951	Northland Power, Inc.	2,511.00	83,475.71	0.04%
685992000	Sun Hung Kai Properties Ltd.	7,000.00	83,385.12	0.04%
B0JDQD905	Bandai Namco Holdings, Inc.	1,100.00	83,330.23	0.04%
711072900	Adecco Group AG, Registered	1,841.00	83,325.18	0.04%
685870008	Sumitomo Electric Industries Ltd.	7,000.00	83,251.66	0.04%
715683900	Straumann Holding AG, Registered	52.00	83,207.47	0.04%
685856007	Sumitomo Chemical Co. Ltd.	18,100.00	82,971.78	0.04%
B17KC6900	Wilmar International Ltd.	23,900.00	82,873.23	0.04%
331952903	Kingfisher PLC	24,636.00	82,219.00	0.04%
45075E955	iA Financial Corp., Inc.	1,352.00	82,202.55	0.04%
ACI0TGDH7	Galenica AG	1,069.00	82,116.79	0.04%
506472901	Puma SE	962.00	82,111.47	0.04%

B1LB9P906	SCOR SE	2,540.00	81,638.27	0.04%
B01BN5908	Terna - Rete Elettrica Nazionale	9,476.00	81,499.51	0.04%
B1Q3J3907	SKF AB, Class B	5,005.00	81,355.79	0.04%
BWSW5D906	South32 Ltd.	21,815.00	81,234.96	0.04%
B2Q4CS905	MS&AD Insurance Group Holdings, Inc.	2,500.00	81,225.91	0.04%
69946Q997	Parex Resources, Inc.	3,949.00	81,023.76	0.04%
459858908	Continental AG	1,121.00	80,858.97	0.04%
B1CRLC906	Mondi PLC	4,163.00	80,704.75	0.04%
BNG8PQ901	NN Group NV	1,600.00	80,641.24	0.04%
671745909	Northern Star Resources Ltd.	10,155.00	80,482.96	0.04%
590294906	Nokia Oyj	14,612.00	80,437.44	0.04%
449000900	Kesko Oyj, Class B	2,896.00	79,932.54	0.03%
B9G6L8900	LEG Immobilien SE	698.00	79,713.01	0.03%
891102956	Toromont Industries Ltd.	839.00	79,534.37	0.03%
B63H84900	Rolls-Royce Holdings PLC	60,172.00	79,114.01	0.03%
706271905	Sodexo SA	974.00	79,072.22	0.03%
BD6FXN906	Red Electrica Corp. SA	3,850.00	79,069.72	0.03%
B0R7JF902	Ipsen SA	632.00	78,948.47	0.03%
BD5GN6903	SIG Combibloc Group AG	3,124.00	78,893.48	0.03%
664310000	Nomura Holdings, Inc.	18,800.00	78,781.09	0.03%
450109905	GN Store Nord A/S	1,611.00	78,618.06	0.03%
690058003	Toyota Tsusho Corp.	1,900.00	78,178.78	0.03%
BYXS69903	QIAGEN NV	1,593.00	78,159.26	0.03%
663567907	Renesas Electronics Corp.	6,700.00	77,526.83	0.03%
547692905	Barry Callebaut AG, Registered	33.00	77,274.17	0.03%
B28DTJ907	Bureau Veritas SA	2,700.00	77,120.86	0.03%
725147904	Snam SpA	13,350.00	77,095.98	0.03%
664286002	Nissan Motor Co. Ltd.	17,300.00	77,013.10	0.03%
B4TXDZ907	HKT Trust & HKT Ltd.	56,000.00	76,854.11	0.03%
11777Q951	B2Gold Corp.	16,677.00	76,571.60	0.03%
664889904	Oriental Land Co. Ltd.	400.00	76,368.61	0.03%
05946K101	Banco Bilbao Vizcaya Argentaria SA, ADR	13,416.00	76,337.04	0.03%
457481000	Mediobanca Banca di Credito Finanziario SpA	7,518.00	76,172.52	0.03%
706327103	Pembina Pipeline Corp.	2,024.00	76,102.40	0.03%
689714004	Toray Industries, Inc.	14,600.00	76,096.16	0.03%
654379908	JFE Holdings, Inc.	5,400.00	75,992.78	0.03%
592737902	Aegon NV	14,340.00	75,678.98	0.03%
112585104	Brookfield Asset Management, Inc., Class A	1,336.00	75,577.52	0.03%
659736003	Mitsui Chemicals, Inc.	3,000.00	75,571.82	0.03%
055768006	Howden Joinery Group PLC	7,520.00	75,425.23	0.03%
686550005	Suzuki Motor Corp.	2,200.00	75,412.17	0.03%
601070006	Aisin Corp.	2,200.00	75,168.67	0.03%
ACI12HBP6	BE Semiconductor Industries NV	881.00	74,996.97	0.03%
B1VVGZ901	Svenska Cellulosa AB SCA, Class B	3,850.00	74,754.37	0.03%
B87CVM907	Aurizon Holdings Ltd.	27,196.00	74,677.57	0.03%
BYZQ07905	CK Asset Holdings Ltd.	10,906.00	74,539.46	0.03%
BNBNSG902	Euronext NV	820.00	74,459.35	0.03%
B11HK3901	Norsk Hydro ASA	7,637.00	74,416.41	0.03%
465145001	OMV AG	1,558.00	74,291.60	0.03%
625050000	Daito Trust Construction Co. Ltd.	700.00	74,269.66	0.03%
484652904	Swedbank AB, Class A	4,970.00	74,171.51	0.03%
092232909	Smith & Nephew PLC	4,652.00	74,151.00	0.03%
471279901	Renault SA	2,836.00	74,131.95	0.03%
621179902	Cochlear Ltd.	444.00	73,969.90	0.03%
124900952	CCL Industries, Inc., Class B	1,637.00	73,852.58	0.03%
ACI1BV515	Helvetia Holding AG, Registered	566.00	73,682.28	0.03%
440044907	Faurecia SE	2,843.00	73,551.77	0.03%
BGLP8L902	IMI PLC	4,126.00	73,534.60	0.03%
B3MSM2900	Amadeus IT Group SA	1,128.00	73,473.41	0.03%
15101Q959	Celestica, Inc.	6,166.00	73,341.93	0.03%
665942009	Omron Corp.	1,100.00	73,340.00	0.03%
BD97BS904	Atlas Copco AB, Class B	1,616.00	73,285.92	0.03%
B019KW907	J. Sainsbury PLC	22,063.00	73,056.68	0.03%
068253004	Persimmon PLC	2,597.00	73,043.95	0.03%
BNZGVV904	Universal Music Group NV	2,749.00	72,979.35	0.03%
076693902	St. James's Place PLC	3,870.00	72,967.01	0.03%
B39J2M903	United Utilities Group PLC	4,946.00	72,901.16	0.03%
962879953	Wheaton Precious Metals Corp.	1,533.00	72,900.73	0.03%
89346D958	TransAlta Corp.	7,036.00	72,827.93	0.03%
BF1KD8900	Ringkjoebing Landbobank A/S	576.00	72,691.33	0.03%
688507003	Terumo Corp.	2,400.00	72,685.80	0.03%
316383900	Intertek Group PLC	1,064.00	72,660.95	0.03%
B17ZL5909	Mineral Resources Ltd.	1,851.00	72,356.85	0.03%
646710004	Isuzu Motors Ltd.	5,600.00	72,347.76	0.03%
527178909	Endesa SA	3,301.00	72,037.20	0.03%
584332902	Sartorius AG, 0.19%	162.00	71,945.73	0.03%
643655004	Hong Kong & China Gas Co. Ltd.	59,457.00	71,920.03	0.03%
560891905	Alten SA	476.00	71,819.89	0.03%
87262K956	TMX Group Ltd.	698.00	71,790.46	0.03%
679390005	Sekisui House Ltd.	3,700.00	71,741.29	0.03%
976ULC906	Flughafen Zurich AG	399.00	71,607.19	0.03%

557910908	Acciona SA	375.00	71,533.88	0.03%
BYZ2QP900	Sartorius Stedim Biotech	174.00	71,313.46	0.03%
320898901	Next PLC	900.00	70,969.96	0.03%
630946903	SBI Holdings, Inc.	2,800.00	70,761.25	0.03%
641297908	James Hardie Industries PLC	2,351.00	70,750.52	0.03%
B17NY4905	Orion Oyj, Class B	1,558.00	70,697.17	0.03%
775125909	Yara International ASA	1,410.00	70,312.79	0.03%
057580003	Meggitt PLC	7,048.00	70,296.27	0.03%
612528901	Trend Micro, Inc.	1,200.00	70,048.94	0.03%
726261902	Credit Agricole SA	5,863.00	70,046.06	0.03%
458882909	Danske Bank A/S	4,232.00	69,940.08	0.03%
670262906	JB Hi-Fi Ltd.	1,731.00	69,880.35	0.03%
018592907	Vistry Group PLC	5,666.00	69,809.78	0.03%
B0BV89902	Mobimo Holding AG, Registered	219.00	69,788.43	0.03%
BVSS79904	Elis SA	4,742.00	69,753.99	0.03%
BD4D94902	Coca-Cola European Partners PLC	1,415.00	69,567.17	0.03%
BD1RP6901	Bank of Ireland Group PLC	10,939.00	69,491.69	0.03%
473249902	Telenor ASA	4,815.00	69,204.52	0.03%
ACI07BQ96	Moncler SpA	1,242.00	69,166.67	0.03%
671574002	QBE Insurance Group Ltd.	8,115.00	69,161.66	0.03%
BGDT3G909	Rightmove PLC	8,346.00	69,038.25	0.03%
225401108	Credit Suisse Group AG, ADR	8,760.00	68,766.00	0.03%
680482007	Shimano, Inc.	300.00	68,620.56	0.03%
B573M1909	Chr Hansen Holding A/S	930.00	68,342.72	0.03%
689721009	Toshiba Corp.	1,800.00	68,302.27	0.03%
510740905	Beiersdorf AG	649.00	68,197.75	0.03%
653611905	BOC Hong Kong Holdings Ltd.	18,000.00	67,730.81	0.03%
661650903	Seiko Epson Corp.	4,500.00	67,467.36	0.03%
624730909	APA Group	8,493.00	67,350.08	0.03%
B02J63904	Admiral Group PLC	2,010.00	67,332.82	0.03%
B03851902	Ferrovial SA	2,540.00	67,243.65	0.03%
674388905	Japan Exchange Group, Inc.	3,600.00	67,077.80	0.03%
528983901	Erste Group Bank AG	1,848.00	67,023.88	0.03%
082201906	DS Smith PLC	15,945.00	66,885.68	0.03%
685890006	Sumitomo Realty & Development Co. Ltd.	2,400.00	66,338.48	0.03%
460919954	Intertape Polymer Group, Inc.	2,087.00	66,241.78	0.03%
591427901	Allreal Holding AG, Registered	309.00	66,176.65	0.03%
665770004	Oji Holdings Corp.	13,300.00	66,121.04	0.03%
B1W8P1906	Aalberts NV	1,275.00	65,896.15	0.03%
763439908	Telecom Italia SpA	180,478.00	65,451.67	0.03%
688380906	Sysmex Corp.	900.00	65,352.97	0.03%
645127903	Israel Discount Bank Ltd., Class A	10,514.00	65,328.16	0.03%
643532005	Power Assets Holdings Ltd.	10,000.00	65,137.38	0.03%
630720001	Eisai Co. Ltd.	1,400.00	64,880.21	0.03%
B05NXN908	Xinyi Glass Holdings Ltd.	27,000.00	64,861.79	0.03%
607624004	Bank of Queensland Ltd.	10,095.00	64,849.55	0.03%
759800907	Hera SpA	17,572.00	64,833.98	0.03%
351858105	Franco-Nevada Corp.	406.00	64,685.38	0.03%
BWT6H8900	Flutter Entertainment PLC	563.00	64,579.29	0.03%
BDC5ST904	Valeo SA	3,512.00	64,525.37	0.03%
024249906	DCC PLC	829.00	64,251.56	0.03%
626897003	Mitsubishi HC Capital, Inc.	13,800.00	64,229.95	0.03%
552704959	MEG Energy Corp.	4,700.00	64,175.50	0.03%
718472905	Swatch Group AG	225.00	63,935.72	0.03%
512067901	HeidelbergCement AG	1,117.00	63,882.58	0.03%
563361906	Sopra Steria Group SACA	344.00	63,847.84	0.03%
BJ1DLW906	Man Group PLC	20,939.00	63,823.65	0.03%
BX8ZX2902	Royal Unibrew A/S	686.00	63,764.18	0.03%
769835901	Getinge AB, Class B	1,600.00	63,688.01	0.03%
BM9120908	Ampol Ltd.	2,797.00	63,560.49	0.03%
090697954	Birchcliff Energy Ltd.	9,500.00	63,528.38	0.03%
ACION9S67	Intermediate Capital Group PLC	2,732.00	63,493.06	0.03%
B1XF88903	Boskalis Westminster	1,770.00	63,328.83	0.03%
318071958	Finning International, Inc.	2,098.00	63,167.40	0.03%
B7S9G9909	Playtech PLC	8,181.00	63,160.40	0.03%
BXDZ9Q900	Svenska Handelsbanken AB, Class A	6,847.00	63,014.11	0.03%
664480902	Nitori Holdings Co. Ltd.	500.00	62,790.91	0.03%
B5VQMV905	Entain PLC	2,921.00	62,651.08	0.03%
645553900	ICL Group Ltd.	5,268.00	62,629.62	0.03%
146900956	Cascades, Inc.	6,100.00	62,554.09	0.03%
ACI1XML96	Hexagon AB, Class B	4,452.00	62,460.17	0.03%
621486901	Origin Energy Ltd.	13,491.00	62,428.48	0.03%
BZ01RF908	Demant A/S	1,377.00	62,290.72	0.03%
BHJYC0905	InterContinental Hotels Group PLC	917.00	62,096.41	0.03%
B06JSP907	Sydbank A/S	1,818.00	62,072.28	0.03%
643189905	Sumitomo Mitsui Trust Holdings, Inc.	1,900.00	62,072.01	0.03%
766716906	Atlantia SpA	2,980.00	61,971.17	0.03%
091233908	Ultra Electronics Holdings PLC	1,424.00	61,913.53	0.03%
455710905	GEA Group AG	1,496.00	61,809.46	0.03%
011532959	Alamos Gold, Inc., Class A	7,338.00	61,631.80	0.03%
087541009	Tate & Lyle PLC	6,411.00	61,585.60	0.03%

BMTRW1904	B&M European Value Retail SA	8,776.00	61,484.23	0.03%
667304901	Incitec Pivot Ltd.	21,765.00	61,477.59	0.03%
576920904	Arcadis NV	1,367.00	61,431.59	0.03%
866796105	Sun Life Financial, Inc.	1,100.00	61,413.00	0.03%
071734958	Bausch Health Cos., Inc.	2,683.00	61,293.83	0.03%
ACI0232I5	HUGO BOSS AG	1,048.00	61,006.38	0.03%
714789906	Temenos AG, Registered	634.00	60,747.73	0.03%
ACI1RCRC2	Siemens Energy AG	2,640.00	60,320.44	0.03%
479213001	SEB SA	432.00	60,259.76	0.03%
739176907	Siegfried Holding AG, Registered	73.00	60,087.91	0.03%
BDR05C901	National Grid PLC	3,907.00	60,010.31	0.03%
B1XQXC902	Whitehaven Coal Ltd.	19,506.00	60,003.06	0.03%
654174903	Fox Wixel Ltd.	375.00	59,953.16	0.03%
BK9RKT902	Travis Perkins PLC	3,712.00	59,941.95	0.03%
317430908	Burberry Group PLC	2,743.00	59,899.26	0.03%
023958903	Schroders PLC	1,549.00	59,882.99	0.03%
434178000	Georg Fischer AG, Registered	50.00	59,660.17	0.03%
612117903	Lynas Rare Earths Ltd.	7,511.00	59,537.14	0.03%
BY9D0Y904	Direct Line Insurance Group PLC	16,489.00	59,443.30	0.03%
712310903	Vontobel Holding AG, Registered	706.00	59,334.65	0.03%
738006907	Aareal Bank AG	1,887.00	59,294.08	0.03%
680546009	Showa Denko KK	3,000.00	59,273.44	0.03%
B0J7D9901	Daiichi Sankyo Co. Ltd.	2,700.00	59,233.80	0.03%
B02L48900	Mowi ASA	2,196.00	59,200.27	0.03%
425305000	AP Moller - Maersk A/S, Class A	20.00	59,102.87	0.03%
687326900	Tabcorp Holdings Ltd.	14,886.00	59,030.58	0.03%
B5LTM9909	Otsuka Holdings Co. Ltd.	1,700.00	58,807.10	0.03%
588185900	CTS Eventim AG & Co. KGaA	857.00	58,804.02	0.03%
451957906	Kerry Group PLC, Class A	526.00	58,771.86	0.03%
B7VG6L903	Telefonica Deutschland Holding AG	21,504.00	58,735.41	0.03%
312748908	Marks & Spencer Group PLC	28,984.00	58,662.72	0.03%
658508007	Suncorp Group Ltd.	7,077.00	58,519.01	0.03%
13321L959	Cameco Corp.	2,002.00	58,307.26	0.03%
ACI0H9VW3	Hornbach Holding AG & Co. KGaA	461.00	58,031.10	0.03%
679159004	Secom Co. Ltd.	800.00	57,965.34	0.03%
B1X8QN906	Banco de Sabadell SA	71,163.00	57,921.53	0.03%
ACI0XQVJ6	Aroundtown SA	10,081.00	57,907.27	0.03%
BVYVFW900	Auto Trader Group PLC	6,994.00	57,897.33	0.03%
626986905	Pan Pacific International Holdings Corp.	3,600.00	57,739.22	0.03%
B14NJ7908	Amplifon SpA	1,290.00	57,600.98	0.03%
443628953	Hudbay Minerals, Inc.	7,321.00	57,506.88	0.03%
B1SK0S902	Freenet AG	2,143.00	57,445.27	0.03%
604199901	Ramsay Health Care Ltd.	1,186.00	57,438.73	0.03%
B01289907	Singapore Press Holdings Ltd.	33,100.00	57,373.28	0.02%
718762909	Lundin Energy AB	1,353.00	57,359.81	0.02%
B00ZQQ907	SES SA	6,297.00	57,321.78	0.02%
451180905	Hannover Rueck SE	336.00	57,225.87	0.02%
714209905	Skanska AB, Class B	2,555.00	57,159.34	0.02%
45868C950	Interfor Corp.	2,045.00	56,876.89	0.02%
B18ZRK909	Logitech International SA, Registered	765.00	56,695.19	0.02%
445708902	Derichebourg SA	5,436.00	56,614.84	0.02%
BRTNNQ907	Medibank Pvt Ltd.	24,693.00	56,542.43	0.02%
040520009	Halma PLC	1,732.00	56,535.41	0.02%
448811950	Hydro One Ltd.	2,098.00	56,521.73	0.02%
70137W959	Parkland Corp.	1,907.00	56,394.66	0.02%
B8C3BL905	Sage Group PLC	6,139.00	56,296.65	0.02%
B17BBQ907	Investec PLC	8,515.00	55,926.46	0.02%
494340904	voestalpine AG	1,881.00	55,876.19	0.02%
627094006	Disco Corp.	200.00	55,788.24	0.02%
866796956	Sun Life Financial, Inc.	999.00	55,777.47	0.02%
ACI00DRF4	D'ieteren Group	333.00	55,753.89	0.02%
680526001	Shiseido Co. Ltd.	1,100.00	55,749.09	0.02%
BNFWR4906	Worldline SA	1,284.00	55,665.50	0.02%
B1WY23900	Smiths Group PLC	2,936.00	55,654.34	0.02%
BKJ9RT904	ISS A/S	3,142.00	55,604.71	0.02%
B156T5907	SBM Offshore NV	3,497.00	55,573.78	0.02%
ACI09H8S9	Inwido AB	3,518.00	55,573.25	0.02%
B61TVQ901	Inchcape PLC	6,366.00	55,571.49	0.02%
685884009	Sumitomo Metal Mining Co. Ltd.	1,100.00	55,542.04	0.02%
713083905	Nexans SA	594.00	55,512.01	0.02%
627102908	Insurance Australia Group Ltd.	17,033.00	55,468.23	0.02%
BYWH8S904	HelloFresh SE	1,225.00	55,353.93	0.02%
094658903	Weir Group PLC	2,590.00	55,350.32	0.02%
ACI1X8ZS0	Swedish Match AB	7,357.00	55,339.68	0.02%
85472N950	Stantec, Inc.	1,100.00	55,178.18	0.02%
ACI0Y2NL2	Umicore SA	1,277.00	55,162.75	0.02%
BB2L2L9907	KION Group AG	828.00	55,063.07	0.02%
635652001	FUJIFILM Holdings Corp.	900.00	55,059.12	0.02%
ACI2263L6	NIPPON EXPRESS HOLDINGS, Inc.	800.00	54,990.08	0.02%
017658907	Brewin Dolphin Holdings PLC	8,187.00	54,985.04	0.02%
BR565X900	Indivior PLC	14,920.00	54,800.47	0.02%

13677F952	Canadian Western Bank	1,880.00	54,648.80	0.02%
BNGN9Z906	FinecoBank Banca Fineco SpA	3,594.00	54,584.87	0.02%
59151K959	Methanex Corp.	1,000.00	54,529.46	0.02%
BF0GWS905	Wharf Real Estate Investment Co. Ltd.	11,000.00	54,358.11	0.02%
B60DQV902	MEIJI Holdings Co. Ltd.	1,000.00	54,233.22	0.02%
11275Q958	Brookfield Infrastructure Corp., Class A	717.00	54,106.93	0.02%
557955903	Fortum Oyj	2,973.00	53,969.84	0.02%
645610007	Ibiden Co. Ltd.	1,100.00	53,957.82	0.02%
466514908	Outokumpu Oyj	10,116.00	53,872.79	0.02%
09950M953	Boralex, Inc., Class A	1,662.00	53,868.93	0.02%
438128308	Honda Motor Co. Ltd., ADR	1,904.00	53,807.04	0.02%
625144001	Daiwa Securities Group, Inc.	9,500.00	53,791.22	0.02%
BM8Q5M903	JD Sports Fashion PLC	27,745.00	53,728.18	0.02%
646587006	Galaxy Entertainment Group Ltd.	9,000.00	53,489.55	0.02%
B0LCW0905	Hikma Pharmaceuticals PLC	1,984.00	53,378.12	0.02%
691148001	Unicharm Corp.	1,500.00	53,344.26	0.02%
ACI06Q332	Tokyu Fudosan Holdings Corp.	9,700.00	53,240.00	0.02%
690028006	Tosoh Corp.	3,600.00	53,237.83	0.02%
490238003	Trelleborg AB, Class B	2,299.00	53,147.11	0.02%
68272K954	Onex Corp.	793.00	53,143.65	0.02%
893578963	Transcontinental, Inc., Class A	3,800.00	53,102.43	0.02%
617350905	Harvey Norman Holdings Ltd.	13,339.00	53,095.39	0.02%
485471007	Sulzer AG, Registered	636.00	52,623.22	0.02%
646698001	IHI Corp.	2,200.00	52,540.27	0.02%
767744956	Ritchie Bros Auctioneers, Inc.	889.00	52,508.71	0.02%
BNVS14905	Endeavour Group Ltd.	9,649.00	52,496.28	0.02%
698556008	Yamato Holdings Co. Ltd.	2,800.00	52,416.86	0.02%
087823001	Taylor Wimpey PLC	30,633.00	52,271.97	0.02%
563396902	Nemetschek SE	537.00	52,092.19	0.02%
659734008	Mitsui Mining & Smelting Co. Ltd.	1,900.00	52,083.86	0.02%
B17H3F907	SSAB AB, Class B	7,778.00	51,899.62	0.02%
B0386J902	Jyske Bank A/S, Registered	958.00	51,885.22	0.02%
B05M8B904	LANXESS AG	1,173.00	51,875.55	0.02%
BFZYRL909	Healius Ltd.	15,902.00	51,779.64	0.02%
436913958	Home Capital Group, Inc.	1,700.00	51,673.80	0.02%
B188NJ906	IPSOS	1,041.00	51,620.71	0.02%
BDVZYZ906	Royal Mail PLC	12,048.00	51,601.39	0.02%
BLJNXL901	Berkeley Group Holdings PLC	1,058.00	51,497.11	0.02%
152006953	Centerra Gold, Inc.	5,235.00	51,464.34	0.02%
BYT814908	Japan Post Holdings Co. Ltd.	7,000.00	51,417.94	0.02%
B1FN8X901	Metso Outotec Oyj	6,084.00	51,325.43	0.02%
ACI1308Z4	Atlas Arteria Ltd.	10,548.00	51,307.21	0.02%
706327954	Pembina Pipeline Corp.	1,360.00	51,097.23	0.02%
B00ZC7904	Kardex Holding AG, Registered	223.00	51,043.27	0.02%
528748908	Deutsche Lufthansa AG, Registered	6,296.00	51,041.66	0.02%
ACI08ZN87	ams-OSRAM AG	3,338.00	51,029.78	0.02%
659692008	Mitsubishi Gas Chemical Co., Inc.	3,000.00	50,934.81	0.02%
BGQV18900	Nine Entertainment Co. Holdings Ltd.	23,033.00	50,740.33	0.02%
BNR5MZ908	Melrose Industries PLC	31,313.00	50,686.32	0.02%
B0M7KJ907	Eutelsat Communications SA	4,666.00	50,653.64	0.02%
BMJ6DW904	Informa PLC	6,450.00	50,621.17	0.02%
450866009	Lectra	1,064.00	50,537.05	0.02%
ACI07W296	Gaztransport Et Technigaz SA	451.00	50,530.91	0.02%
627830003	Dowa Holdings Co. Ltd.	1,100.00	50,505.03	0.02%
666010004	Ono Pharmaceutical Co. Ltd.	2,000.00	50,229.11	0.02%
BJXSCH901	Evolution AB	492.00	50,210.88	0.02%
33767E970	FirstService Corp.	347.00	50,192.38	0.02%
067760009	Pearson PLC	5,118.00	50,002.36	0.02%
B0LCW7900	Sims Ltd.	3,115.00	49,940.64	0.02%
555404904	Securitas AB, Class B	4,432.00	49,934.62	0.02%
635636004	Fuji Electric Co. Ltd.	1,000.00	49,874.29	0.02%
695799908	West Japan Railway Co.	1,200.00	49,807.24	0.02%
BNNTLN908	Pennon Group PLC	3,518.00	49,590.79	0.02%
547970905	TietoEVRY Oyj	1,860.00	49,466.91	0.02%
688143007	Spark New Zealand Ltd.	15,590.00	49,393.86	0.02%
493271951	Keyera Corp.	1,948.00	49,379.77	0.02%
B63QSB902	Greggs PLC	1,534.00	49,377.67	0.02%
687056002	Taiyo Yuden Co. Ltd.	1,100.00	49,352.71	0.02%
923725956	Vermilion Energy, Inc.	2,344.00	49,218.09	0.02%
H50430232	Logitech International SA	667.00	49,211.26	0.02%
639092907	Nomura Research Institute Ltd.	1,500.00	49,057.87	0.02%
291843951	Empire Co. Ltd., Class A	1,379.00	48,910.02	0.02%
BFYR8L906	Kojamo Oyj	2,038.00	48,904.70	0.02%
548552900	Aurubis AG	408.00	48,767.05	0.02%
021361951	AltaGas Ltd.	2,174.00	48,691.76	0.02%
14042M961	Capital Power Corp.	1,494.00	48,650.75	0.02%
435413901	United Internet AG, Registered	1,410.00	48,493.75	0.02%
690021001	Lixil Corp.	2,600.00	48,383.51	0.02%
507670909	Henkel AG & Co. KGaA, 2.60%	720.00	48,219.87	0.02%
690054002	Toyota Industries Corp.	700.00	48,180.99	0.02%
575603907	Bayerische Motoren Werke AG, 2.62%	621.00	48,121.24	0.02%

655580009	Makita Corp.	1,500.00	48,043.02	0.02%
664240009	MINEBEA MITSUMI, Inc.	2,200.00	47,924.51	0.02%
BX90C0905	Cellnex Telecom SA	996.00	47,740.32	0.02%
89612W953	Tricon Residential, Inc.	3,001.00	47,698.17	0.02%
447621905	Indra Sistemas SA	4,293.00	47,687.67	0.02%
612922906	ASX Ltd.	785.00	47,649.38	0.02%
BBT3PS900	Plus500 Ltd.	2,561.00	47,434.49	0.02%
BYT934904	Scout24 AG	826.00	47,382.83	0.02%
B0744W900	Metcash Ltd.	13,978.00	47,214.36	0.02%
733268908	Alfa Laval AB	1,372.00	47,181.27	0.02%
422499004	Lotus Bakeries NV	9.00	47,177.30	0.02%
BD2Z8S903	Italgas SpA	7,345.00	47,160.08	0.02%
691670004	Mizrahi Tefahot Bank Ltd.	1,212.00	47,146.52	0.02%
900435918	Turquoise Hill Resources Ltd.	1,570.00	47,144.58	0.02%
018266908	Diploma PLC	1,370.00	47,112.89	0.02%
B1KJJ4906	Whitbread PLC	1,264.00	47,037.23	0.02%
571577907	Ackermans & van Haaren NV	252.00	47,025.89	0.02%
B037JC905	Nexity SA	1,338.00	47,002.24	0.02%
B01RQM903	Pacific Basin Shipping Ltd.	87,000.00	46,978.30	0.02%
717046957	Peyto Exploration & Development Corp.	4,630.00	46,961.08	0.02%
664158003	Nissan Chemical Corp.	800.00	46,952.98	0.02%
B1QH7Y901	Volvo AB, Class A	2,450.00	46,830.09	0.02%
688050004	Teijin Ltd.	4,200.00	46,791.81	0.02%
560909954	Major Drilling Group International, Inc.	4,800.00	46,727.19	0.02%
00791P958	Advantage Energy Ltd.	6,700.00	46,680.00	0.02%
B39GNW904	EDP Renovaveis SA	1,808.00	46,566.83	0.02%
BDQQ1Q908	Holmen AB, Class B	833.00	46,482.42	0.02%
ACI0638D6	SimCorp A/S	638.00	46,468.39	0.02%
609128905	Bendigo & Adelaide Bank Ltd.	6,079.00	46,403.00	0.02%
ACI1RH188	Nordic Waterproofing Holding AB	2,599.00	46,395.44	0.02%
BZ4BQC900	Johnson Matthey PLC	1,891.00	46,336.82	0.02%
640866000	Hankyu Hanshin Holdings, Inc.	1,600.00	46,280.43	0.02%
626705909	Otsuka Corp.	1,300.00	46,163.94	0.02%
639057108	NatWest Group PLC, ADR	8,127.00	46,161.36	0.02%
781903950	Russel Metals, Inc.	1,740.00	46,097.51	0.02%
BZ1GZ0908	BAWAG Group AG	913.00	46,059.56	0.02%
B188CY905	Albioma SA	947.00	45,977.34	0.02%
B1HKSV907	Banca Generali SpA	1,239.00	45,920.91	0.02%
B61X7R907	SITC International Holdings Co. Ltd.	13,000.00	45,889.94	0.02%
993SBA905	AT&S Austria Technologie & Systemtechnik AG	829.00	45,862.81	0.02%
719582900	Revenio Group Oyj	873.00	45,854.01	0.02%
681042008	Sino Land Co. Ltd.	35,483.00	45,811.16	0.02%
ACI00NOV0	Accell Group NV	722.00	45,794.46	0.02%
646557900	Downer EDI Ltd.	11,415.00	45,619.42	0.02%
608484903	Z Holdings Corp.	10,500.00	45,589.64	0.02%
645800004	Orica Ltd.	3,849.00	45,582.04	0.02%
BYM691907	Deutsche Pfandbriefbank AG	3,746.00	45,571.80	0.02%
B1WVF6905	ANDRITZ AG	984.00	45,423.73	0.02%
642155907	Resona Holdings, Inc.	10,600.00	45,391.68	0.02%
411609902	BPER Banca	26,017.00	45,351.58	0.02%
B1VQ5C905	Keppel Corp. Ltd.	9,600.00	45,327.97	0.02%
ACI014TH7	Evolution Mining Ltd.	13,941.00	45,298.76	0.02%
415265909	Bure Equity AB	1,399.00	45,274.55	0.02%
473087906	TOMRA Systems ASA	888.00	45,260.12	0.02%
471349902	Rockwool International A/S, Class B	137.00	45,249.81	0.02%
648132009	Kajima Corp.	3,700.00	45,060.44	0.02%
B02PY2901	Singapore Telecommunications Ltd.	23,200.00	45,057.79	0.02%
BNHSHK908	ALK-Abello AS	2,040.00	44,919.45	0.02%
BH6XZT903	Valmet Oyj	1,446.00	44,887.05	0.02%
B61JC6908	Treasury Wine Estates Ltd.	5,229.00	44,790.32	0.02%
BD3VFW904	ConvaTec Group PLC	15,897.00	44,774.72	0.02%
B1X3KP908	Swissquote Group Holding SA, Registered	247.00	44,729.86	0.02%
ACI204B42	Electrolux AB	2,954.00	44,695.09	0.02%
622050904	CyberAgent, Inc.	3,600.00	44,635.39	0.02%
B1Y1SQ901	Jeronimo Martins SGPS SA	1,861.00	44,583.58	0.02%
673973905	Sandfire Resources Ltd.	10,554.00	44,562.79	0.02%
656247905	Worley Ltd.	4,639.00	44,529.00	0.02%
630270007	Ebara Corp.	800.00	44,501.46	0.02%
B00L2M903	Millicom International Cellular SA, SDR	1,754.00	44,326.72	0.02%
673822003	Ricoh Co. Ltd.	5,100.00	44,246.71	0.02%
649668001	Konami Holdings Corp.	700.00	44,245.21	0.02%
B04M8J908	Euronav NV	4,166.00	44,182.31	0.02%
665640009	Obayashi Corp.	6,000.00	44,118.32	0.02%
548155902	PostNL NV	11,571.00	44,093.81	0.02%
BZ2413905	Intertrust NV	2,027.00	44,015.58	0.02%
689544005	Tokyo Gas Co. Ltd.	2,400.00	43,964.09	0.02%
BXDZ97902	Tryg A/S	1,813.00	43,955.71	0.02%
BW0BGZ901	carsales.com Ltd.	2,848.00	43,907.95	0.02%
705826907	St. Galler Kantonalbank AG, Registered	88.00	43,888.31	0.02%
BLN8T4902	AddTech AB, Class B	2,288.00	43,878.91	0.02%
26153M986	DREAM Unlimited Corp., Class A	1,100.00	43,818.74	0.02%

593240906	Bechtle AG	773.00	43,623.34	0.02%
B0704T905	Raiffeisen Bank International AG	3,082.00	43,567.16	0.02%
125491951	CI Financial Corp.	2,739.00	43,512.01	0.02%
076680008	Close Brothers Group PLC	2,800.00	43,461.28	0.02%
080856008	Morgan Sindall Group PLC	1,378.00	43,433.05	0.02%
511738908	Bilfinger SE	1,136.00	43,329.05	0.02%
690018007	Toyo Tire Corp.	3,400.00	43,266.95	0.02%
ACI0HG9S1	Poste Italiane SpA	3,814.00	43,266.72	0.02%
B12PJ2906	Husqvarna AB, Class B	4,148.00	43,234.53	0.02%
B0XP0T905	Castellum AB	1,751.00	43,184.99	0.02%
675845903	Ryohin Keikaku Co. Ltd.	3,700.00	43,150.67	0.02%
B71QPM901	DKSH Holding AG	514.00	43,148.90	0.02%
74022D951	Precision Drilling Corp.	580.00	43,007.64	0.02%
698604006	Yaskawa Electric Corp.	1,100.00	42,961.91	0.02%
623864006	CSR Ltd.	9,383.00	42,874.97	0.02%
661950006	NGK Insulators Ltd.	3,000.00	42,830.78	0.02%
ACI01VLQ5	Brunello Cucinelli SpA	732.00	42,726.98	0.02%
645928904	Infratil Ltd.	7,492.00	42,724.46	0.02%
608820007	Beach Energy Ltd.	36,897.00	42,686.79	0.02%
B0N8QD901	Britvic PLC	4,032.00	42,583.08	0.02%
711090902	Tecan Group AG, Registered	108.00	42,564.04	0.02%
B0R80X901	Dufry AG, Registered	1,013.00	42,470.84	0.02%
ACI078TL3	BW LPG Ltd.	6,229.00	42,457.36	0.02%
ACI1WXBL7	Belimo Holding AG, Registered	80.00	42,438.54	0.02%
671439909	Insignia Financial Ltd.	15,570.00	42,415.33	0.02%
ACI0559Y5	Evonik Industries AG	1,524.00	42,371.48	0.02%
194693958	Colliers International Group, Inc.	325.00	42,359.32	0.02%
037184900	Games Workshop Group PLC	445.00	42,329.21	0.02%
B292JQ905	Getlink SE	2,345.00	42,231.78	0.02%
B1L3CS904	Ubisoft Entertainment SA	956.00	42,086.52	0.02%
748193919	Quebecor, Inc., Class B	1,764.00	42,048.71	0.02%
474171006	Remy Cointreau SA	204.00	42,031.02	0.02%
435002902	Alm Brand A/S	24,690.00	41,980.16	0.02%
ACI0690K5	Suntory Beverage & Food Ltd.	1,100.00	41,945.16	0.02%
634025001	Fisher & Paykel Healthcare Corp. Ltd.	2,488.00	41,806.88	0.02%
BSQXJ0908	Thule Group AB	1,057.00	41,799.93	0.02%
651200008	Lendlease Corp. Ltd.	5,029.00	41,796.77	0.02%
M87915274	Tower Semiconductor Ltd.	862.00	41,720.80	0.02%
626202907	Delta Galil Industries Ltd.	611.00	41,713.21	0.02%
B128J4900	IP Group PLC	35,770.00	41,710.95	0.02%
659758007	Mitsui OSK Lines Ltd.	1,500.00	41,640.99	0.02%
893463950	TransAlta Renewables, Inc.	2,812.00	41,567.62	0.02%
679382002	Sekisui Chemical Co. Ltd.	2,900.00	41,535.25	0.02%
BDCXV2908	Quilter PLC	22,363.00	41,534.70	0.02%
648348001	Kansai Electric Power Co., Inc.	4,400.00	41,513.06	0.02%
009049909	Bellway PLC	1,306.00	41,497.93	0.02%
39138C957	Great-West Lifeco, Inc.	1,406.00	41,432.66	0.02%
042703009	Hill & Smith Holdings PLC	2,154.00	41,404.61	0.02%
B09M9F900	Elia Group SA	271.00	41,363.50	0.02%
621964907	Delek Group Ltd.	286.00	41,325.34	0.02%
669978009	Premier Investments Ltd.	2,030.00	41,257.74	0.02%
468172903	Inficon Holding AG, Registered	36.00	41,230.16	0.02%
M3760D101	Elbit Systems Ltd.	187.00	41,224.15	0.02%
339864902	ITV PLC	38,511.00	41,219.54	0.02%
ACI08V5B9	Bystronic AG	40.00	41,175.76	0.02%
717158901	Credit Suisse Group AG, Registered	5,213.00	41,131.15	0.02%
670995901	AMP Ltd.	57,486.00	41,084.82	0.02%
668239007	Perpetual Ltd.	1,594.00	40,898.94	0.02%
B06QFB906	IG Group Holdings PLC	3,801.00	40,790.57	0.02%
BVZHXQ903	Hiscox Ltd.	3,163.00	40,777.92	0.02%
573563905	TAG Immobilien AG	1,795.00	40,772.15	0.02%
BYZBCY906	Link Administration Holdings Ltd.	10,522.00	40,679.15	0.02%
685886004	Sumitomo Forestry Co. Ltd.	2,300.00	40,604.84	0.02%
646059907	Phoenix Holdings Ltd.	3,099.00	40,516.50	0.02%
B11Y56904	Wacker Chemie AG	236.00	40,512.86	0.02%
649766003	Kuraray Co. Ltd.	4,700.00	40,501.08	0.02%
605737006	Asics Corp.	2,100.00	40,500.62	0.02%
689542009	Tokyo Tatemono Co. Ltd.	2,700.00	40,436.41	0.02%
04045U953	Aritzia, Inc.	989.00	40,370.09	0.02%
536488901	KNOW IT AB	1,219.00	40,352.17	0.02%
ACI207V50	INFRONEER Holdings, Inc.	4,712.00	40,256.29	0.02%
661960005	NGK Spark Plug Co. Ltd.	2,500.00	40,232.45	0.02%
641440003	Haseko Corp.	3,500.00	40,191.02	0.02%
BYVS6J903	CK Infrastructure Holdings Ltd.	6,000.00	40,148.44	0.02%
635670003	Fujikura Ltd.	7,900.00	40,067.89	0.02%
356500959	Freehold Royalties Ltd.	3,500.00	40,063.19	0.02%
B0LC9F908	Fastighets AB Balder, Class B	612.00	40,047.33	0.02%
B170DQ909	Kloeckner & Co. SE	2,961.00	39,984.51	0.02%
BNHKYX908	Argenx SE	127.00	39,934.80	0.02%
B14RJB900	Kobe Bussan Co. Ltd.	1,300.00	39,933.80	0.02%
625090006	Dai Nippon Printing Co. Ltd.	1,700.00	39,928.18	0.02%

BM677T900	Applus Services SA	4,833.00	39,888.61	0.02%
B1HP07909	Lindab International AB	1,567.00	39,888.46	0.02%
665911905	Orient Overseas International Ltd.	1,500.00	39,865.47	0.02%
136717956	Canadian Utilities Ltd., Class A	1,300.00	39,848.02	0.02%
BD3D17904	Open House Co. Ltd.	900.00	39,825.66	0.02%
549913903	A2A SpA	23,194.00	39,742.72	0.02%
BD9Y9B905	Basic-Fit NV	894.00	39,690.43	0.02%
763561909	EMS-Chemie Holding AG, Registered	41.00	39,664.35	0.02%
B019M6902	Azimut Holding SpA	1,709.00	39,664.07	0.02%
067312900	Associated British Foods PLC	1,825.00	39,634.27	0.02%
B234WN909	DiaSorin SpA	253.00	39,615.21	0.02%
630386902	Singapore Exchange Ltd.	5,400.00	39,599.36	0.02%
53278L966	Linamar Corp.	889.00	39,516.64	0.02%
574038907	STO SE & Co. KGaA, 2.26%	173.00	39,512.03	0.02%
BMWVX9N905	Lagercrantz Group AB, Class B	3,488.00	39,446.01	0.02%
B2Q4CL900	Isetan Mitsukoshi Holdings Ltd.	5,000.00	39,412.08	0.02%
008118002	Barratt Developments PLC	5,771.00	39,373.94	0.02%
619560006	Chubu Electric Power Co., Inc.	3,800.00	39,370.38	0.02%
BNHRG8908	FUCHS PETROLUB SE, 2.48%	1,083.00	39,343.42	0.02%
B03PQZ906	Emmi AG, Registered	36.00	39,263.49	0.02%
664238003	Yamaha Corp.	900.00	39,247.23	0.02%
05534B950	BCE, Inc.	708.00	39,246.81	0.02%
B58C6H901	APERAM SA	889.00	39,238.29	0.02%
ACI0C7SS5	Axfood AB	1,206.00	39,227.26	0.02%
284902913	Eldorado Gold Corp.	3,501.00	39,206.50	0.02%
BVFNZH900	Rotork PLC	9,205.00	39,204.19	0.02%
BD4TZK902	OCI NV	1,110.00	39,080.87	0.02%
685873002	Sumitomo Heavy Industries Ltd.	1,700.00	39,061.73	0.02%
711399907	Clariant AG, Registered	2,253.00	39,012.93	0.02%
689654002	Tokyu Corp.	3,000.00	38,965.95	0.02%
BJDQQ8902	Watches of Switzerland Group PLC	2,625.00	38,922.89	0.02%
453038960	Imperial Oil Ltd.	800.00	38,715.35	0.02%
ACI01TKW8	Unipol Gruppo SpA	7,073.00	38,709.71	0.02%
617369004	Capcom Co. Ltd.	1,600.00	38,692.27	0.02%
137576955	Canfor Corp.	1,876.00	38,655.97	0.02%
630241909	Technology One Ltd.	4,562.00	38,650.55	0.02%
609803903	Bezeq The Israeli Telecommunication Corp. Ltd.	22,557.00	38,634.14	0.02%
488295965	Kelt Exploration Ltd.	7,152.00	38,558.96	0.02%
554398909	CNP Assurances	1,598.00	38,529.09	0.02%
411522907	Banca Popolare di Sondrio SCPA	9,396.00	38,364.90	0.02%
BRB38F901	SPIE SA	1,621.00	38,308.86	0.02%
664292000	Nisshinbo Holdings, Inc.	4,400.00	38,165.98	0.02%
349915959	Fortuna Silver Mines, Inc.	10,041.00	38,151.22	0.02%
648462000	Kawasaki Heavy Industries Ltd.	2,100.00	38,117.11	0.02%
739936904	Virbac SA	95.00	37,907.57	0.02%
B94P97907	Topdanmark A/S	676.00	37,822.38	0.02%
704239904	Eurazeo SE	450.00	37,819.01	0.02%
B0M0C8905	SUMCO Corp.	2,300.00	37,737.73	0.02%
ACI00WIH8	BKW AG	301.00	37,677.81	0.02%
759530108	RELX PLC, ADR	1,210.00	37,631.00	0.02%
B1VQF4902	Orkla ASA	4,229.00	37,609.91	0.02%
577262900	CANCOM SE	603.00	37,594.74	0.02%
687010009	Taisei Corp.	1,300.00	37,580.54	0.02%
401701909	Eramet SA	228.00	37,570.27	0.02%
629278904	Pro Medicus Ltd.	1,044.00	37,566.80	0.02%
713273902	Arbonia AG	1,914.00	37,548.62	0.02%
681173001	Singapore Airlines Ltd.	9,299.00	37,534.63	0.02%
ACI227DB5	Allkem Ltd.	4,474.00	37,437.78	0.02%
660303900	Mainfreight Ltd.	647.00	37,406.43	0.02%
ACI0ZYFJ5	Corem Property Group AB, Class B	14,402.00	37,339.80	0.02%
B2NGPM900	Paragon Banking Group PLC	5,714.00	37,285.21	0.02%
14150G954	Cardinal Energy Ltd.	6,100.00	37,278.73	0.02%
BCT5FD907	Steadfast Group Ltd.	10,471.00	37,148.92	0.02%
B60DQZ903	Asahi Holdings, Inc.	2,000.00	37,128.59	0.02%
B01C7R906	Super Retail Group Ltd.	4,830.00	37,009.06	0.02%
B249GC909	MatsukiyoCocokara & Co.	1,040.00	36,963.73	0.02%
B4R39F904	Chow Tai Fook Jewellery Group Ltd.	20,400.00	36,948.26	0.02%
BCZM1B902	ProSiebenSat.1 Media SE	2,884.00	36,887.46	0.02%
B8P4LP909	Xero Ltd.	487.00	36,886.20	0.02%
ACI0KC147	Cleanaway Waste Management Ltd.	16,096.00	36,877.53	0.02%
680468006	Shionogi & Co. Ltd.	600.00	36,848.31	0.02%
BJJMGB909	FLEX LNG Ltd.	1,329.00	36,819.80	0.02%
680531902	Hulic Co. Ltd.	4,100.00	36,812.57	0.02%
B02FBC906	Perseus Mining Ltd.	25,348.00	36,763.77	0.02%
B1W4V6907	Prysmian SpA	1,079.00	36,754.54	0.02%
564905958	Maple Leaf Foods, Inc.	1,530.00	36,715.59	0.02%
467230900	Rothschild & Co.	931.00	36,705.40	0.02%
BF41XY900	Landis+Gyr Group AG	580.00	36,685.63	0.02%
ACI00YY29	Chorus Ltd.	7,155.00	36,676.76	0.02%
592296909	Carl Zeiss Meditec AG	226.00	36,645.35	0.02%
698554003	Azbil Corp.	1,100.00	36,638.58	0.02%

78460T956	SNC-Lavalin Group, Inc.	1,519.00	36,573.13	0.02%
B135BJ900	Savills PLC	2,515.00	36,556.66	0.02%
935NIG907	New World Development Co. Ltd.	9,000.00	36,544.66	0.02%
B0NJJ1901	Electricite de France SA	3,878.00	36,535.93	0.02%
689516003	Tobu Railway Co. Ltd.	1,500.00	36,494.99	0.02%
895945954	Trican Well Service Ltd.	12,242.00	36,427.82	0.02%
19239C957	Cogeco Communications, Inc.	440.00	36,420.59	0.02%
265269951	Dundee Precious Metals, Inc.	6,100.00	36,400.43	0.02%
634160907	Fletcher Building Ltd.	8,253.00	36,320.88	0.02%
663916005	Nifco, Inc.	1,600.00	36,296.64	0.02%
BF1HPT908	Food & Life Cos. Ltd.	1,300.00	36,260.31	0.02%
BYP20B900	BayCurrent Consulting, Inc.	100.00	36,256.06	0.02%
B02RK0906	Sega Sammy Holdings, Inc.	2,100.00	36,246.92	0.02%
BF0LBX906	BioMerieux	340.00	36,239.47	0.02%
630982007	Denka Co. Ltd.	1,300.00	36,133.70	0.02%
BYQP13905	ABN AMRO Bank NV, CVA	2,824.00	36,127.55	0.02%
46579R955	Ivanhoe Mines Ltd., Class A	3,868.00	36,076.37	0.02%
569805906	Kesko Oyj, Class A	1,396.00	36,047.33	0.02%
ACIOBX1F6	ARB Corp. Ltd.	1,172.00	35,950.78	0.02%
B1CWJM906	Nomura Real Estate Holdings, Inc.	1,500.00	35,922.17	0.02%
654635903	Sohgo Security Services Co. Ltd.	1,100.00	35,921.62	0.02%
483477907	Vivendi SE	2,749.00	35,878.42	0.02%
BLDRH3906	OSB Group PLC	4,865.00	35,876.18	0.02%
452518905	Wartsila Oyj Abp	3,925.00	35,848.51	0.02%
695757005	Iluka Resources Ltd.	4,268.00	35,819.34	0.02%
302323902	Pagegroup PLC	5,545.00	35,715.26	0.02%
B2PLYM907	SMS Co. Ltd.	1,300.00	35,682.43	0.02%
B1BK20909	RTL Group SA	641.00	35,659.03	0.02%
B16MKT908	Austevoll Seafood ASA	2,299.00	35,611.48	0.02%
649980000	Kyushu Electric Power Co., Inc.	5,300.00	35,547.69	0.02%
BCRX1J900	Just Group PLC	30,973.00	35,532.91	0.02%
619857907	REA Group Ltd.	355.00	35,494.59	0.02%
B97SH9905	PeptiDream, Inc.	2,000.00	35,487.04	0.02%
B1HKRM908	Korian SA	1,540.00	35,447.12	0.02%
600245005	ASM Pacific Technology Ltd.	3,500.00	35,398.91	0.02%
591060900	Rational AG	51.00	35,387.64	0.02%
B0DJ8Q909	Alstom SA	1,514.00	35,292.91	0.02%
642053003	Henderson Land Development Co. Ltd.	8,500.00	35,287.99	0.02%
657590006	Meidensha Corp.	1,700.00	35,121.28	0.02%
659708002	Mitsubishi Materials Corp.	2,000.00	35,079.89	0.02%
033086000	Spectris PLC	1,032.00	35,049.45	0.02%
BRJQJX901	SHIFT, Inc.	200.00	35,040.34	0.02%
BN3ZZ5900	Volution Group PLC	6,400.00	35,004.02	0.02%
BYZGMM900	Scandinavian Tobacco Group A/S, Class A	1,644.00	35,002.09	0.02%
665610002	Odakyu Electric Railway Co. Ltd.	2,100.00	34,870.18	0.02%
B4PHOC901	Gjensidige Forsikring ASA	1,401.00	34,756.17	0.02%
739080901	S IMMO AG	1,417.00	34,743.27	0.02%
628765901	Credit Corp. Group Ltd.	1,552.00	34,642.60	0.02%
098874001	Synthomer PLC	8,653.00	34,627.82	0.02%
563828904	Viscofan SA	582.00	34,508.18	0.02%
663278968	North West Co., Inc.	1,126.00	34,496.50	0.02%
602150005	Alps Alpine Co. Ltd.	3,500.00	34,447.20	0.02%
680436003	Shimadzu Corp.	1,000.00	34,434.75	0.01%
B11WFP905	Konecranes Oyj	1,119.00	34,363.06	0.01%
695498006	Alumina Ltd.	23,001.00	34,352.79	0.01%
B07ZBW903	Bucher Industries AG, Registered	85.00	34,343.96	0.01%
666176003	Osaka Gas Co. Ltd.	2,000.00	34,336.09	0.01%
B11LJN900	TUI AG	10,899.00	34,334.39	0.01%
B1GHR8907	MonotaRO Co. Ltd.	1,600.00	34,287.33	0.01%
B142FZ906	JM AB	1,080.00	34,213.87	0.01%
BYY3DX906	Grifols SA	1,891.00	34,207.26	0.01%
664713906	Nice Ltd.	156.00	34,150.04	0.01%
698642006	Yokogawa Electric Corp.	2,000.00	34,119.94	0.01%
09228F954	BlackBerry Ltd.	4,601.00	34,116.92	0.01%
689540003	Tokyo Electric Power Co. Holdings, Inc.	10,300.00	34,053.44	0.01%
435003900	Forbo Holding AG, Registered	20.00	34,024.00	0.01%
664076007	NH Foods Ltd.	1,000.00	34,015.07	0.01%
685899007	Sumitomo Rubber Industries Ltd.	3,700.00	33,946.69	0.01%
BFFY88901	SG Holdings Co. Ltd.	1,800.00	33,922.71	0.01%
B4YZN3906	Coats Group PLC	33,791.00	33,903.13	0.01%
680532009	Shizuoka Bank Ltd.	4,800.00	33,898.13	0.01%
B1V9NW909	Hilton Food Group PLC	2,081.00	33,845.97	0.01%
B0LDBX904	Indutrade AB	1,347.00	33,828.67	0.01%
ACIO70452	Corbion NV	988.00	33,824.48	0.01%
705041903	dormakaba Holding AG	66.00	33,802.98	0.01%
041610007	Hays PLC	21,097.00	33,790.65	0.01%
BMD58W908	Epiroc AB, Class B	1,875.00	33,750.86	0.01%
585284904	Accor SA	1,053.00	33,745.03	0.01%
B233HR909	Redes Energeticas Nacionais SGPS SA	10,709.00	33,744.69	0.01%
444747000	Huhtamaki Oyj	971.00	33,716.81	0.01%
689400000	Tokai Carbon Co. Ltd.	3,600.00	33,698.52	0.01%

657407904	PCCW Ltd.	59,789.00	33,671.32	0.01%
BVRZ8L901	Aena SME SA	203.00	33,628.22	0.01%
616769907	Altium Ltd.	1,335.00	33,628.01	0.01%
BQQD16902	Skylark Holdings Co. Ltd.	2,600.00	33,617.74	0.01%
451233001	Lenzing AG	332.00	33,616.70	0.01%
625142005	Daiwabo Holdings Co. Ltd.	2,500.00	33,546.90	0.01%
616003901	EBOS Group Ltd.	1,171.00	33,545.78	0.01%
615252905	Contact Energy Ltd.	5,950.00	33,517.56	0.01%
642920003	Hitachi Metals Ltd.	2,000.00	33,463.75	0.01%
BFSSBH906	Cembra Money Bank AG	456.00	33,447.19	0.01%
601490006	ANA Holdings, Inc.	1,600.00	33,403.78	0.01%
629005901	MTR Corp. Ltd.	6,185.00	33,379.20	0.01%
BV9FP3906	Computacenter PLC	865.00	33,231.34	0.01%
B11TD8902	ALSO Holding AG, Registered	137.00	33,231.05	0.01%
ACI1327Y4	Carel Industries SpA	1,300.00	33,190.20	0.01%
B1VT03904	Yangzijiang Shipbuilding Holdings Ltd.	29,500.00	33,185.29	0.01%
BYSS4Q903	Dfds A/S	778.00	33,159.85	0.01%
ACI00Z711	Summerset Group Holdings Ltd.	4,081.00	33,118.41	0.01%
BMGYLN907	Burford Capital Ltd.	3,634.00	33,069.92	0.01%
85853F964	Stella-Jones, Inc.	1,100.00	33,057.63	0.01%
B2PDGW903	WH Smith PLC	1,764.00	33,019.75	0.01%
605490002	ADEKA Corp.	1,500.00	33,001.49	0.01%
642923007	Hitachi Transport System Ltd.	600.00	32,970.82	0.01%
009616004	Balfour Beatty PLC	9,792.00	32,962.42	0.01%
B1FQQK902	VERBIO Vereinigte BioEnergie AG	426.00	32,954.95	0.01%
B17NXG909	Orion Oyj, Class A	727.00	32,867.38	0.01%
86828P954	Superior Plus Corp.	3,579.00	32,865.59	0.01%
442233904	UNIQA Insurance Group AG	4,149.00	32,796.15	0.01%
B0NN17908	Tamburi Investment Partners SpA	3,313.00	32,709.10	0.01%
646862003	Jaccs Co. Ltd.	1,300.00	32,668.98	0.01%
691684005	UOL Group Ltd.	6,300.00	32,656.66	0.01%
691070007	Ube Industries Ltd.	2,000.00	32,600.80	0.01%
BD5ZR9901	Star Entertainment Grp Ltd.	13,525.00	32,580.15	0.01%
BYVQYS906	IWG PLC	9,541.00	32,574.78	0.01%
674429907	T&D Holdings, Inc.	2,400.00	32,560.30	0.01%
BMDZN3909	TP ICAP Group PLC	16,738.00	32,547.60	0.01%
BD594Y909	Siemens Healthineers AG	524.00	32,492.51	0.01%
526357900	FLSmith & Co. A/S	1,244.00	32,435.70	0.01%
BXBZB0906	Hexpol AB	3,325.00	32,400.46	0.01%
047260906	Spirent Communications PLC	10,386.00	32,387.45	0.01%
647346006	JGC Holdings Corp.	2,700.00	32,318.47	0.01%
B1Z83H902	SAMTY Co. Ltd.	1,800.00	32,316.55	0.01%
644146003	Air Water, Inc.	2,300.00	32,282.47	0.01%
631559903	Brickworks Ltd.	1,779.00	32,273.14	0.01%
BYZJV1900	BOC Aviation Ltd.	4,100.00	32,212.84	0.01%
629620907	Eagers Automotive Ltd.	3,054.00	32,209.41	0.01%
672630902	Challenger Ltd.	6,463.00	32,185.21	0.01%
618812903	Champion Iron Ltd.	5,558.00	32,119.43	0.01%
668798903	Freightways Ltd.	3,759.00	32,107.93	0.01%
664232006	Nikon Corp.	3,000.00	32,074.00	0.01%
647143007	JAFCO Group Co. Ltd.	2,100.00	32,047.61	0.01%
ACIOGDQY7	STRATEC SE	286.00	32,019.98	0.01%
649790003	Kureha Corp.	400.00	31,961.26	0.01%
BN0SMB900	Capricorn Energy PLC	11,065.00	31,927.57	0.01%
096970900	Babcock International Group PLC	7,505.00	31,865.66	0.01%
694943903	Seven West Media Ltd.	62,916.00	31,855.92	0.01%
B011GL903	Imerys SA	743.00	31,839.20	0.01%
668757909	Nabtesco Corp.	1,200.00	31,787.33	0.01%
689430007	Tokyo Seimitsu Co. Ltd.	800.00	31,766.45	0.01%
B0MKZN903	Tsuruha Holdings, Inc.	500.00	31,754.93	0.01%
83125J955	Sleep Country Canada Holdings, Inc.	1,359.00	31,753.30	0.01%
BMM1PP903	Stabilus SA	638.00	31,700.79	0.01%
507143907	Metsa Board Oyj, Class B	3,137.00	31,671.68	0.01%
756432902	AddNode Group AB	780.00	31,646.64	0.01%
88031M109	Tenaris SA, ADR	1,050.00	31,573.50	0.01%
BF17YL907	Arjo AB, Class B	3,735.00	31,533.03	0.01%
05577W952	BRP, Inc.	385.00	31,523.10	0.01%
485283006	Storebrand ASA	3,149.00	31,468.57	0.01%
B1W5NW906	Salmar ASA	397.00	31,379.83	0.01%
573829900	Melia Hotels International SA	4,190.00	31,313.95	0.01%
B019MQ908	Asahi Intecc Co. Ltd.	1,600.00	31,306.54	0.01%
BNFVW7904	Coface SA	2,606.00	31,230.53	0.01%
B8B6WX900	Borregaard ASA	1,580.00	31,191.33	0.01%
884903923	Thomson Reuters Corp.	287.00	31,159.87	0.01%
B07G37909	Nokian Renkaat Oyj	1,922.00	31,132.24	0.01%
B1Y47Y901	Gerresheimer AG	425.00	31,094.55	0.01%
674720008	Rohm Co. Ltd.	400.00	31,088.68	0.01%
BKY6H3901	Seibu Holdings, Inc.	3,000.00	31,063.66	0.01%
ACI1B8938	Avanza Bank Holding AB	1,217.00	31,049.11	0.01%
616328902	Coca-Cola Bottlers Japan Holdings, Inc.	2,600.00	30,662.69	0.01%
612392902	Megachips Corp.	1,000.00	30,644.67	0.01%

B1Z4WD908	Daetwyler Holding AG	93.00	30,639.73	0.01%
B06CMQ906	GMO Payment Gateway, Inc.	300.00	30,627.22	0.01%
500246905	Henkel AG & Co. KGaA	462.00	30,622.93	0.01%
674775903	Matrix IT Ltd.	1,175.00	30,615.74	0.01%
062152905	National Express Group PLC	10,029.00	30,608.23	0.01%
BD6GN0905	Virgin Money U.K. PLC	13,688.00	30,578.15	0.01%
598402907	Schweiter Technologies AG	25.00	30,570.58	0.01%
BYVGF904	Gulf Keystone Petroleum Ltd.	9,789.00	30,557.09	0.01%
87505Y987	Tamarack Valley Energy Ltd.	7,700.00	30,549.93	0.01%
582743902	Bekaert SA	781.00	30,504.95	0.01%
666634001	Pacific Metals Co. Ltd.	900.00	30,471.55	0.01%
B00D9P907	Proximus SADP	1,637.00	30,467.99	0.01%
060272002	Morgan Advanced Materials PLC	7,506.00	30,447.78	0.01%
B4PFFW905	PRADA SpA	4,800.00	30,341.10	0.01%
690030002	Mazda Motor Corp.	4,100.00	30,330.21	0.01%
BQS10J909	Gamma Communications PLC	1,706.00	30,320.68	0.01%
BJ6K26903	Pets at Home Group PLC	6,396.00	30,266.47	0.01%
B17H0S902	SSAB AB, Class A	4,349.00	30,254.22	0.01%
659743009	Mitsui High-Tec, Inc.	300.00	30,246.84	0.01%
B07SFG900	Domino's Pizza Enterprises Ltd.	464.00	30,231.77	0.01%
603050006	Hang Lung Properties Ltd.	15,000.00	30,179.05	0.01%
B05LZ0900	Hakuhodo DY Holdings, Inc.	2,400.00	30,158.95	0.01%
B1VZ0M908	Hargreaves Lansdown PLC	2,284.00	30,092.09	0.01%
015008907	Tullow Oil PLC	42,736.00	30,059.51	0.01%
BYYTFB905	HomeServe PLC	2,726.00	30,037.41	0.01%
ACI0854F8	Anima Holding SpA	6,692.00	30,020.51	0.01%
374825958	Gibson Energy, Inc.	1,500.00	30,008.40	0.01%
630497907	Summit Real Estate Holdings Ltd.	1,314.00	30,006.05	0.01%
633533906	Nufarm Ltd.	6,389.00	30,002.04	0.01%
612381905	First International Bank Of Israel Ltd.	699.00	29,999.55	0.01%
664098001	Nishimatsu Construction Co. Ltd.	1,000.00	29,992.50	0.01%
613674902	Obic Co. Ltd.	200.00	29,967.68	0.01%
B635TG906	EnQuest PLC	74,403.00	29,966.04	0.01%
625102009	SCREEN Holdings Co. Ltd.	300.00	29,951.89	0.01%
674058003	Rinnai Corp.	400.00	29,948.25	0.01%
660264003	Morinaga Milk Industry Co. Ltd.	700.00	29,944.99	0.01%
568985907	Eckert & Ziegler Strahlen- und Medizintechnik AG	465.00	29,921.40	0.01%
649374006	Kirin Holdings Co. Ltd.	2,000.00	29,911.44	0.01%
B4RLNR902	Norma Group SE	1,039.00	29,883.91	0.01%
689489003	Tokyo Ohka Kogyo Co. Ltd.	500.00	29,874.32	0.01%
ACI0L13V8	Concordia Financial Group Ltd.	8,000.00	29,844.29	0.01%
066504002	Oxford Instruments PLC	1,080.00	29,811.82	0.01%
B8K9X7900	Grand City Properties SA	1,489.00	29,805.08	0.01%
546832908	Ebro Foods SA	1,692.00	29,802.97	0.01%
609665906	Rorze Corp.	300.00	29,793.74	0.01%
649708005	JTEKT Corp.	3,800.00	29,771.61	0.01%
659517908	MISUMI Group, Inc.	1,000.00	29,753.69	0.01%
ACI087035	Bossard Holding AG, Registered Class A	127.00	29,708.10	0.01%
666020003	Taiheiyo Cement Corp.	1,800.00	29,691.63	0.01%
B11WWH904	Schindler Holding AG, Registered	140.00	29,684.29	0.01%
691898001	Ushio, Inc.	2,000.00	29,632.44	0.01%
097751952	Bombardier, Inc., Class B	25,700.00	29,602.85	0.01%
616447900	Golden Agri-Resources Ltd.	132,400.00	29,598.17	0.01%
547400903	Bankinter SA	5,075.00	29,594.38	0.01%
630245900	Meiko Electronics Co. Ltd.	900.00	29,587.66	0.01%
646820001	Iwatani Corp.	700.00	29,566.17	0.01%
698502002	Yamada Holdings Co. Ltd.	9,500.00	29,549.04	0.01%
705227908	Luzerner Kantonalbank AG, Registered	63.00	29,533.14	0.01%
648723005	Keihan Holdings Co. Ltd.	1,200.00	29,475.96	0.01%
B6632T909	Bakkafrost P	438.00	29,425.47	0.01%
023188006	Cranswick PLC	637.00	29,401.66	0.01%
B034DS903	Maytronics Ltd.	1,507.00	29,395.97	0.01%
643981004	Hosiden Corp.	3,100.00	29,271.35	0.01%
ACI0W90G5	Rubis SCA	995.00	29,245.34	0.01%
ACI1XP266	Nolato AB, Class B	3,940.00	29,193.11	0.01%
B6083Z909	Man Wah Holdings Ltd.	26,800.00	29,192.51	0.01%
619170004	Chiyoda Corp.	7,600.00	29,190.38	0.01%
647035005	Japan Aviation Electronics Industry Ltd.	1,800.00	29,175.47	0.01%
733945901	Orpea SA	676.00	29,173.31	0.01%
615129905	Shikun & Binui Ltd.	4,878.00	29,172.59	0.01%
96145A960	Westshore Terminals Investment Corp.	1,100.00	29,150.90	0.01%
B3CY70909	Persol Holdings Co. Ltd.	1,300.00	29,140.25	0.01%
BKT780901	Verallia SA	1,229.00	29,132.24	0.01%
664086006	Nichirei Corp.	1,500.00	29,115.09	0.01%
858522956	Stelco Holdings, Inc.	700.00	29,110.91	0.01%
649670007	Konica Minolta, Inc.	6,900.00	29,104.53	0.01%
580942902	Koninklijke Vopak NV	899.00	29,087.27	0.01%
ACI0F35Q0	Kainos Group PLC	1,680.00	29,040.52	0.01%
569085905	Schouw & Co. A/S	336.00	29,036.33	0.01%
ACI21T7B5	ADVA Optical Networking SE	1,932.00	29,011.63	0.01%
453038408	Imperial Oil Ltd.	600.00	28,992.00	0.01%

ACIOW3ZM7	METRO AG	3,251.00	28,944.39	0.01%
635659006	Fuji Corp.	1,600.00	28,934.34	0.01%
BL6K7K902	Lifco AB, Class B	1,140.00	28,930.33	0.01%
698646007	Yokohama Rubber Co. Ltd.	2,100.00	28,891.60	0.01%
B1QH8P909	Frasers Group PLC	3,491.00	28,885.28	0.01%
625284955	Mullen Group Ltd.	2,700.00	28,854.14	0.01%
445762909	Trigano SA	198.00	28,683.75	0.01%
686913005	THK Co. Ltd.	1,300.00	28,674.33	0.01%
BYY597903	Siltronic AG	279.00	28,670.70	0.01%
BD7Y73907	Samhallsbyggnadsbolaget i Norden AB	6,434.00	28,654.17	0.01%
664048006	NOF Corp.	700.00	28,623.97	0.01%
689996007	Toyo Suisan Kaisha Ltd.	800.00	28,608.30	0.01%
B1323T904	Dios Fastigheter AB	2,643.00	28,585.23	0.01%
625002001	Daifuku Co. Ltd.	400.00	28,574.94	0.01%
BG0T3J907	Elkem ASA	6,672.00	28,555.75	0.01%
B9895B904	Coca-Cola HBC AG	1,369.00	28,549.19	0.01%
802912956	Saputo, Inc.	1,204.00	28,516.93	0.01%
642940001	Hitachi Construction Machinery Co. Ltd.	1,100.00	28,504.40	0.01%
BLWF8B903	SFS Group AG	206.00	28,496.03	0.01%
BFYDWS905	Netcompany Group A/S	432.00	28,489.98	0.01%
BZ0769902	Europris ASA	4,440.00	28,460.64	0.01%
B03P2F906	Fuyo General Lease Co. Ltd.	500.00	28,454.71	0.01%
930783956	Wajax Corp.	1,800.00	28,450.99	0.01%
B2PWSL902	Monogatari Corp.	600.00	28,437.68	0.01%
680492006	Shinko Electric Industries Co. Ltd.	600.00	28,332.94	0.01%
B28ZM6903	nib holdings Ltd.	5,984.00	28,305.44	0.01%
645700006	Iino Kaiun Kaisha Ltd.	4,200.00	28,291.45	0.01%
622158905	Future Corp.	2,000.00	28,235.15	0.01%
B1WFDQ908	TKH Group NV	506.00	28,226.01	0.01%
BHWV25906	Nordic Entertainment Group AB, Class B	700.00	28,211.27	0.01%
547312900	BioGaia AB, Class B	475.00	28,197.94	0.01%
B89J24902	Clinigen Group PLC	2,322.00	28,138.10	0.01%
B1WP65900	D/S Norden A/S	805.00	28,119.45	0.01%
BF2CVV906	MIPS AB	302.00	28,097.79	0.01%
BBL4QM908	Matas A/S	1,970.00	28,091.51	0.01%
664176005	Nissin Foods Holdings Co. Ltd.	400.00	28,088.96	0.01%
B2Q4CR907	TIS, Inc.	1,200.00	28,066.96	0.01%
BG0SC1908	La Francaise des Jeux SAEM	708.00	28,063.12	0.01%
BYQ0JC901	Beazley PLC	5,095.00	27,988.19	0.01%
B1L95G905	Aker BP ASA	751.00	27,983.17	0.01%
653420901	Aeon Mall Co. Ltd.	2,100.00	27,930.69	0.01%
ACIOBXWY1	Macnica Fuji Electronics Holdings, Inc.	1,300.00	27,893.92	0.01%
74167P959	Primo Water Corp.	1,959.00	27,892.81	0.01%
292949955	Enghouse Systems Ltd.	882.00	27,881.97	0.01%
440776904	Peab AB, Class B	2,782.00	27,875.56	0.01%
020183000	Clarkson PLC	577.00	27,854.99	0.01%
713283901	Huber + Suhner AG, Registered	298.00	27,844.06	0.01%
B3QX5G903	Taisho Pharmaceutical Holdings Co. Ltd.	600.00	27,830.18	0.01%
B89YH9902	UnipolSai Assicurazioni SpA	9,399.00	27,812.05	0.01%
B86SZR908	ALS Ltd.	2,808.00	27,793.37	0.01%
B1DN46906	Nihon M&A Center Holdings, Inc.	2,000.00	27,793.04	0.01%
569937907	Wienerberger AG	921.00	27,690.19	0.01%
554567909	Jungheinrich AG, 0.96%	949.00	27,677.88	0.01%
02215R958	Altus Group Ltd.	685.00	27,670.68	0.01%
B7VQL4902	Fnac Darty SA	539.00	27,636.73	0.01%
30224T962	Extencicare, Inc.	4,400.00	27,628.68	0.01%
95083R951	Wesdome Gold Mines Ltd.	2,200.00	27,611.09	0.01%
B2927P900	First Resources Ltd.	18,300.00	27,589.89	0.01%
686774001	Swire Pacific Ltd., Class A	4,500.00	27,459.96	0.01%
B4RFDT902	ID Logistics Group	77.00	27,337.05	0.01%
643794001	Horiba Ltd.	500.00	27,328.20	0.01%
648736007	Keio Corp.	700.00	27,328.17	0.01%
698544004	Yamato Kogyo Co. Ltd.	900.00	27,308.35	0.01%
629749904	IRESS Ltd.	3,090.00	27,292.65	0.01%
689446003	Toagosei Co. Ltd.	3,100.00	27,288.30	0.01%
891054900	Torex Gold Resources, Inc.	2,171.00	27,264.49	0.01%
B1Z4ST908	Provident Financial PLC	6,783.00	27,262.28	0.01%
ACIOPJNK7	Uniper SE	1,060.00	27,261.97	0.01%
753851906	Tenaris SA	1,807.00	27,234.14	0.01%
BNB5WS900	SmartGroup Corp. Ltd.	4,280.00	27,212.73	0.01%
657635009	Meitec Corp.	500.00	27,154.22	0.01%
14071L959	Capstone Copper Corp.	4,800.00	27,145.54	0.01%
BYP97J901	Dexerials Corp.	1,000.00	27,145.03	0.01%
76329W954	Richelieu Hardware Ltd.	745.00	27,138.58	0.01%
552388902	Krones AG	326.00	27,132.66	0.01%
619590003	Chugoku Electric Power Co., Inc.	3,900.00	27,132.54	0.01%
ACIOM4CS8	Tokmanni Group Corp.	1,633.00	27,044.03	0.01%
B131GJ904	Catena AB	447.00	27,036.22	0.01%
637389909	Matsui Securities Co. Ltd.	4,100.00	27,029.45	0.01%
BN7BZM902	Nibe Industrier AB, Class B	2,452.00	27,023.32	0.01%
B92MT1907	Zenkoku Hoshu Co. Ltd.	700.00	26,917.67	0.01%

658611900	Milbon Co. Ltd.	600.00	26,897.67	0.01%
457270007	Bollore SE	5,145.00	26,874.08	0.01%
644535957	New Gold, Inc.	14,800.00	26,873.58	0.01%
BSM8SQ900	TechnoPro Holdings, Inc.	1,000.00	26,866.95	0.01%
45857P806	InterContinental Hotels Group PLC, ADR	390.00	26,839.80	0.01%
643491905	Hongkong Land Holdings Ltd.	5,500.00	26,829.85	0.01%
BMVB56905	Loomis AB	981.00	26,822.46	0.01%
533709903	ERG SpA	806.00	26,815.76	0.01%
B28PS9903	u-blox Holding AG	276.00	26,718.84	0.01%
77519R953	Rogers Sugar, Inc.	5,300.00	26,708.79	0.01%
593235906	Vaisala Oyj, Class A	559.00	26,654.83	0.01%
710755901	Fraport AG Frankfurt Airport Services Worldwide	479.00	26,650.15	0.01%
657066908	Maruwa Co. Ltd.	200.00	26,632.56	0.01%
AC11XXT37	Fugro NV	2,215.00	26,619.82	0.01%
640587002	Hamamatsu Photonics KK	500.00	26,610.79	0.01%
51925D957	Laurentian Bank of Canada	800.00	26,595.21	0.01%
466160009	Verbund AG	252.00	26,533.69	0.01%
689702009	TOPPAN, Inc.	1,500.00	26,499.71	0.01%
649080009	Kikkoman Corp.	400.00	26,492.39	0.01%
103310959	Boyd Group Services, Inc.	200.00	26,488.02	0.01%
BGXQNP901	Phoenix Group Holdings PLC	3,303.00	26,482.74	0.01%
461275901	OC Oerlikon Corp. AG, Registered	3,319.00	26,471.84	0.01%
690055009	Toyoda Gosei Co. Ltd.	1,600.00	26,420.82	0.01%
BG11K3903	Redrow PLC	3,865.00	26,409.56	0.01%
096331905	Dechra Pharmaceuticals PLC	498.00	26,368.03	0.01%
B17641901	Burckhardt Compression Holding AG	50.00	26,367.82	0.01%
678209909	Medipal Holdings Corp.	1,600.00	26,367.55	0.01%
520662909	Interroll Holding AG, Registered	8.00	26,332.07	0.01%
495560906	Rockwool International A/S, Class A	80.00	26,301.42	0.01%
511990905	Duerr AG	889.00	26,297.27	0.01%
74061A959	Premium Brands Holdings Corp.	300.00	26,245.65	0.01%
644962003	Hysan Development Co. Ltd.	9,000.00	26,227.85	0.01%
675222962	OceanaGold Corp.	11,800.00	26,145.66	0.01%
ACI0CBSQ0	Mobilezone Holding AG, Registered	1,480.00	26,136.46	0.01%
607575008	Bank of Kyoto Ltd.	600.00	26,091.02	0.01%
641070909	Harel Insurance Investments & Financial Services Ltd.	2,147.00	26,085.85	0.01%
BNC011903	Technip Energies NV	2,141.00	26,079.93	0.01%
B8BRV4909	Japan Airlines Co. Ltd.	1,400.00	26,057.06	0.01%
B00MZ4905	Grafton Group PLC	2,026.00	26,045.23	0.01%
622959906	Rakuten Group, Inc.	3,300.00	26,015.35	0.01%
BMBVGQ907	Harbour Energy PLC	4,078.00	25,938.30	0.01%
668799901	Hazama Ando Corp.	3,500.00	25,914.47	0.01%
B1Y6V6900	Gruppo MutuiOnline SpA	725.00	25,908.60	0.01%
ACI0GQS26	Cosmo Energy Holdings Co. Ltd.	1,200.00	25,897.53	0.01%
625036009	Daiho Corp.	700.00	25,880.40	0.01%
656503901	Takeuchi Manufacturing Co. Ltd.	1,200.00	25,843.99	0.01%
649796000	Kurita Water Industries Ltd.	700.00	25,837.16	0.01%
B5TT18906	Centamin PLC	21,596.00	25,832.03	0.01%
B4Y7R1908	Currys PLC	21,706.00	25,820.49	0.01%
668196900	New Hope Corp. Ltd.	10,216.00	25,750.32	0.01%
649296001	Kintetsu Group Holdings Co. Ltd.	900.00	25,748.51	0.01%
B04V12902	Grainger PLC	6,739.00	25,746.67	0.01%
615246006	Bunka Shutter Co. Ltd.	3,200.00	25,739.77	0.01%
713525905	Credito Emiliano SpA	3,914.00	25,736.80	0.01%
659414908	Sojitz Corp.	1,560.00	25,736.07	0.01%
635785009	Elders Ltd.	2,597.00	25,710.84	0.01%
617975008	Cathay Pacific Airways Ltd.	26,181.00	25,693.27	0.01%
650437908	Kohnan Shoji Co. Ltd.	900.00	25,692.80	0.01%
667979900	Tokyo Century Corp.	700.00	25,685.80	0.01%
660373903	ComfortDelGro Corp. Ltd.	23,400.00	25,624.29	0.01%
603654906	NET One Systems Co. Ltd.	1,100.00	25,608.93	0.01%
B23PWD904	Mekonomen AB	2,179.00	25,596.21	0.01%
664401007	Zeon Corp.	2,300.00	25,592.71	0.01%
539439109	Lloyds Banking Group PLC, ADR	10,613.00	25,577.33	0.01%
635240906	FULLCAST Holdings Co. Ltd.	1,200.00	25,576.13	0.01%
659948905	Ulvac, Inc.	500.00	25,534.12	0.01%
B281L7907	Fagron	1,400.00	25,526.53	0.01%
BWSWB904	Eclix Group Ltd.	13,551.00	25,522.73	0.01%
614650000	Brother Industries Ltd.	1,400.00	25,494.33	0.01%
B64KR6906	Mirait Holdings Corp.	1,600.00	25,485.61	0.01%
BKDXJH902	Budweiser Brewing Co. APAC Ltd.	9,600.00	25,477.73	0.01%
692856909	VTech Holdings Ltd.	3,500.00	25,410.69	0.01%
550478903	Sacyr SA	10,526.00	25,406.13	0.01%
B151P4905	Modern Times Group MTG AB, Class B	1,742.00	25,359.70	0.01%
679352005	Seiren Co. Ltd.	1,400.00	25,359.37	0.01%
677478000	Sanken Electric Co. Ltd.	600.00	25,353.17	0.01%
ACI009ZR8	Etablissements Franz Colruyt NV	609.00	25,253.06	0.01%
BYQM3N906	Viva Energy Group Ltd.	14,458.00	25,209.05	0.01%
601941909	Aiful Corp.	8,600.00	25,178.82	0.01%
635700008	Fuji Soft, Inc.	500.00	25,133.85	0.01%
563692904	thyssenkrupp AG	2,914.00	25,102.52	0.01%

597863901	Komax Holding AG, Registered	90.00	25,078.03	0.01%
BYZ2JR904	RHI Magnesita NV	787.00	25,070.31	0.01%
524908902	Gimv NV	415.00	25,016.99	0.01%
526076906	Sixt SE	185.00	24,982.78	0.01%
601032006	Aida Engineering Ltd.	2,900.00	24,963.59	0.01%
659460901	Mimasu Semiconductor Industry Co. Ltd.	1,200.00	24,925.72	0.01%
B8HX8Z907	Mediclinic International PLC	5,349.00	24,922.57	0.01%
488400003	Tessenderlo Group SA	688.00	24,884.99	0.01%
B1Z95S904	AMG Advanced Metallurgical Group NV	580.00	24,881.96	0.01%
053590907	Renew Holdings PLC	2,776.00	24,862.53	0.01%
BDZVKR904	Beijer Alma AB	1,079.00	24,857.69	0.01%
604321901	Singapore Technologies Engineering Ltd.	8,200.00	24,856.30	0.01%
110448107	British American Tobacco PLC, ADR	589.00	24,832.24	0.01%
B1L4BC908	Qube Holdings Ltd.	10,685.00	24,826.83	0.01%
664058005	Nippon Soda Co. Ltd.	900.00	24,797.50	0.01%
B1FP6H903	Mitchells & Butlers PLC	8,089.00	24,751.69	0.01%
685854002	Sumitomo Osaka Cement Co. Ltd.	900.00	24,735.89	0.01%
656531902	Melison Ltd.	298.00	24,731.52	0.01%
664114006	Nichias Corp.	1,200.00	24,729.08	0.01%
617245006	Canon Marketing Japan, Inc.	1,200.00	24,681.31	0.01%
659777007	Miura Co. Ltd.	1,000.00	24,663.10	0.01%
454721002	Lagardere SA	880.00	24,656.29	0.01%
BZCRNM907	KH Neochem Co. Ltd.	1,100.00	24,641.47	0.01%
BLD2CY908	Bapcor Ltd.	5,183.00	24,602.69	0.01%
668953904	Kakaku.com, Inc.	1,100.00	24,602.04	0.01%
613522903	Musashi Seimitsu Industry Co. Ltd.	2,000.00	24,582.95	0.01%
666773908	Park24 Co. Ltd.	1,500.00	24,546.35	0.01%
687089003	Daio Paper Corp.	1,900.00	24,545.14	0.01%
ACIQ00RP2	Kyushu Railway Co.	1,200.00	24,536.70	0.01%
641628904	Dentsu Group, Inc.	600.00	24,535.73	0.01%
645578907	Ito En Ltd.	500.00	24,532.89	0.01%
625082003	DIC Corp.	1,200.00	24,507.44	0.01%
610233900	GrainCorp Ltd., Class A	3,873.00	24,487.03	0.01%
BNG70K903	Nanofilm Technologies International Ltd.	12,300.00	24,450.68	0.01%
660256009	DMG Mori Co. Ltd.	1,800.00	24,432.04	0.01%
90457D951	Uni-Select, Inc.	1,000.00	24,397.07	0.01%
B29L88905	VGP NV	95.00	24,377.70	0.01%
525064903	Ordina NV	4,749.00	24,370.46	0.01%
546535907	Salzgitter AG	523.00	24,345.11	0.01%
599732906	Aubay	368.00	24,338.06	0.01%
B02QLW907	Mizuho Leasing Co. Ltd.	1,000.00	24,332.50	0.01%
22576C952	Crescent Point Energy Corp.	3,354.00	24,306.88	0.01%
B036QP900	Cosmos Pharmaceutical Corp.	200.00	24,293.30	0.01%
88709B955	Timbercreek Financial Corp.	3,200.00	24,291.49	0.01%
671497907	Tocalo Co. Ltd.	2,200.00	24,287.77	0.01%
635427909	Ferrotec Holdings Corp.	1,100.00	24,279.42	0.01%
B164FY903	Aeroports de Paris	162.00	24,261.36	0.01%
68827L952	Osisko Gold Royalties Ltd.	1,835.00	24,204.42	0.01%
724037908	BillerudKorsnas AB	1,635.00	24,173.57	0.01%
686054909	Shufersal Ltd.	2,661.00	24,107.12	0.01%
B53P20908	Jupiter Fund Management PLC	8,912.00	24,102.61	0.01%
689746006	TOTO Ltd.	600.00	24,100.92	0.01%
654358902	Digital Arts, Inc.	400.00	24,099.60	0.01%
BVFB41905	Dustin Group AB	2,823.00	24,089.48	0.01%
614945905	Kobayashi Pharmaceutical Co. Ltd.	300.00	24,050.60	0.01%
046789954	Atco Ltd., Class I	700.00	24,037.92	0.01%
ACIQ08P274	FDM Group Holdings PLC	1,729.00	24,011.40	0.01%
BFD2NK909	Nyfosa AB	1,681.00	23,957.74	0.01%
301283958	Exchange Income Corp.	700.00	23,953.93	0.01%
B63QM7907	Nexon Co. Ltd.	1,000.00	23,929.30	0.01%
478321904	Iren SpA	9,018.00	23,897.13	0.01%
ACI14MN13	Jenoptik AG	788.00	23,864.06	0.01%
BMT9L1906	Dassault Aviation SA	150.00	23,847.38	0.01%
656952009	Marui Group Co. Ltd.	1,300.00	23,831.13	0.01%
653788901	Systema Corp.	6,800.00	23,808.93	0.01%
602210007	Amada Co. Ltd.	2,700.00	23,795.00	0.01%
B07443904	Essentra PLC	5,759.00	23,770.86	0.01%
B1P31B909	Keppel Infrastructure Trust	57,577.00	23,756.12	0.01%
ACIQYM371	Befesa SA	301.00	23,750.03	0.01%
B11BQV906	YIT Oyj	6,293.00	23,746.19	0.01%
BG1YKN907	Fattal Holdings 1998 Ltd.	166.00	23,736.79	0.01%
664050002	Nippon Paint Holdings Co. Ltd.	2,700.00	23,692.86	0.01%
B61D1Y902	EMIS Group PLC	1,355.00	23,678.51	0.01%
628661001	Ansell Ltd.	1,231.00	23,640.57	0.01%
549196905	Encavis AG	1,130.00	23,621.55	0.01%
B01ZVZ900	Acerinox SA	2,154.00	23,601.20	0.01%
249906108	Descartes Systems Group, Inc.	322.00	23,589.72	0.01%
597399906	Sonae SGPS SA	20,529.00	23,568.03	0.01%
451361901	Kemira Oyj	1,799.00	23,506.72	0.01%
620060905	Clal Insurance Enterprises Holdings Ltd.	1,006.00	23,498.77	0.01%
BGBN7C909	SSP Group PLC	7,895.00	23,466.09	0.01%

BYT05J908	Flow Traders	691.00	23,432.85	0.01%
80013R206	Sandstorm Gold Ltd.	2,900.00	23,432.00	0.01%
B82YXW900	Vesuvius PLC	5,245.00	23,431.34	0.01%
633987003	First Pacific Co. Ltd.	58,000.00	23,411.66	0.01%
B064D8904	GungHo Online Entertainment, Inc.	1,100.00	23,390.58	0.01%
ACI1TG873	Nagarro SE	147.00	23,362.28	0.01%
B1CC9H902	Swedish Orphan Biovitrum AB	987.00	23,333.83	0.01%
658653902	Yue Yuen Industrial Holdings Ltd.	14,500.00	23,323.24	0.01%
677678005	Sanwa Holdings Corp.	2,300.00	23,303.50	0.01%
671169902	Japan Petroleum Exploration Co. Ltd.	1,100.00	23,281.81	0.01%
661942003	NEC Networks & System Integration Corp.	1,600.00	23,279.28	0.01%
B7T772907	NatWest Group PLC	8,261.00	23,244.94	0.01%
B182K9904	Protector Forsikring ASA	1,686.00	23,243.18	0.01%
692737000	Venture Corp. Ltd.	1,800.00	23,220.11	0.01%
651582009	Life Corp.	900.00	23,183.24	0.01%
662147008	Nankai Electric Railway Co. Ltd.	1,200.00	23,167.28	0.01%
BF20GN907	MPC Container Ships AS	6,935.00	23,163.43	0.01%
B1RMWL909	XP Power Ltd.	510.00	23,160.67	0.01%
ACI068BL3	Deutsche Beteteiligungs AG	730.00	23,119.35	0.01%
BFM6T3902	Fabege AB	1,567.00	23,112.70	0.01%
B12W5Y906	Koninklijke BAM Groep NV	7,677.00	23,097.03	0.01%
B5B23W909	Sands China Ltd.	9,600.00	23,040.67	0.01%
660392903	Wacom Co. Ltd.	3,000.00	23,035.27	0.01%
661986000	Nagoya Railroad Co. Ltd.	1,300.00	23,029.34	0.01%
619730005	Citizen Watch Co. Ltd.	5,400.00	23,007.00	0.01%
650906902	Migdal Insurance & Financial Holdings Ltd.	12,957.00	23,004.92	0.01%
B17N6G909	Coltene Holding AG, Registered	205.00	22,999.39	0.01%
B29LCJ906	Crown Resorts Ltd.	2,419.00	22,991.85	0.01%
BNLPYF901	Spire Healthcare Group PLC	7,170.00	22,975.95	0.01%
622221901	SUNeVision Holdings Ltd.	27,000.00	22,965.77	0.01%
B4KBBN903	West African Resources Ltd.	24,722.00	22,950.21	0.01%
554197905	Orange Belgium SA	1,080.00	22,928.04	0.01%
BHNCRK908	ESR Cayman Ltd.	7,400.00	22,908.95	0.01%
664268000	Nihon Unisys Ltd.	900.00	22,897.58	0.01%
B5LMKP900	NEXTDC Ltd.	2,652.00	22,877.29	0.01%
220874952	Corus Entertainment, Inc., Class B	5,812.00	22,873.29	0.01%
ACI0J3KZ9	Dometic Group AB	2,657.00	22,855.28	0.01%
B0BKSS902	Vienna Insurance Group AG Wiener Versicherung Gruppe	884.00	22,844.09	0.01%
BYVFMG909	CGG SA	20,011.00	22,809.69	0.01%
664054004	Nippon Sanso Holdings Corp.	1,200.00	22,801.78	0.01%
578220907	Buzzi Unicem SpA	1,230.00	22,793.93	0.01%
00762V950	Aecon Group, Inc.	1,679.00	22,791.37	0.01%
641632906	Hikari Tsushin, Inc.	200.00	22,780.35	0.01%
36168Q104	GFL Environmental, Inc.	700.00	22,778.00	0.01%
B0WHPP905	Toridoll Holdings Corp.	1,100.00	22,770.09	0.01%
B1VN5T905	Biotage AB	981.00	22,760.78	0.01%
692759905	Vitasoy International Holdings Ltd.	12,000.00	22,738.51	0.01%
648427003	K's Holdings Corp.	2,200.00	22,722.51	0.01%
647217009	Japan Airport Terminal Co. Ltd.	500.00	22,722.45	0.01%
BYV2ZK905	Integral Diagnostics Ltd.	7,725.00	22,713.15	0.01%
B0MBNC900	AUB Group Ltd.	1,347.00	22,704.04	0.01%
689555001	Toho Holdings Co. Ltd.	1,500.00	22,691.06	0.01%
B0767Y908	SEEK Ltd.	1,031.00	22,686.29	0.01%
689520005	Toho Co. Ltd.	600.00	22,684.91	0.01%
B138HB905	Kaufman & Broad SA	685.00	22,631.48	0.01%
677690000	Sapporo Holdings Ltd.	1,200.00	22,609.76	0.01%
629210907	ABC-Mart, Inc.	600.00	22,599.38	0.01%
B130WD901	Ratos AB, Class B	4,394.00	22,590.44	0.01%
647076009	Japan Securities Finance Co. Ltd.	3,000.00	22,561.21	0.01%
631707007	St. Barbara Ltd.	21,630.00	22,558.51	0.01%
B0KM9T907	SThree PLC	4,177.00	22,552.21	0.01%
B0DJNG904	Leonardo SpA	2,260.00	22,521.26	0.01%
652703901	VSTEC Holdings Ltd.	24,000.00	22,521.08	0.01%
BZ6T5C902	SOITEC	120.00	22,514.12	0.01%
B3CR16907	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	282.00	22,491.87	0.01%
B18RC0907	Infomart Corp.	4,200.00	22,491.64	0.01%
439960907	H+H International A/S, Class B	818.00	22,406.38	0.01%
B3S3S5906	Stroer SE & Co. KGaA	324.00	22,379.88	0.01%
650673908	Infocom Corp.	1,300.00	22,356.05	0.01%
646215905	Imdex Ltd.	11,076.00	22,350.68	0.01%
ACI0CV4K5	Infrastrutture Wireless Italiane SpA	1,991.00	22,328.16	0.01%
629882903	Electra Ltd.	30.00	22,311.80	0.01%
659684005	Mitsubishi Logistics Corp.	900.00	22,310.13	0.01%
565478906	Atos SE	820.00	22,296.09	0.01%
690050000	Toyobo Co. Ltd.	2,500.00	22,294.12	0.01%
568905905	AGFA-Gevaert NV	5,568.00	22,293.06	0.01%
B03BJB908	Sun Frontier Fudousan Co. Ltd.	2,600.00	22,279.62	0.01%
661982009	Nagase & Co. Ltd.	1,500.00	22,269.22	0.01%
666846902	Paladin Energy Ltd.	38,627.00	22,260.44	0.01%
ACI0QHNN0	Kusuri No. Aoki Holdings Co. Ltd.	400.00	22,253.26	0.01%
B07DRZ908	Recordati Industria Chimica e Farmaceutica SpA	442.00	22,220.40	0.01%

641552005	Haw Par Corp. Ltd.	2,600.00	22,218.42	0.01%
62910L953	NFI Group, Inc.	1,740.00	22,185.82	0.01%
701855900	Navigator Co. SA	5,953.00	22,156.07	0.01%
583805908	BayWa AG	474.00	22,151.16	0.01%
425337003	Danieli & C Officine Meccaniche SpA, 1.11%	1,392.00	22,145.62	0.01%
ACI20MVH1	Medmix AG	636.00	22,124.71	0.01%
B002G0905	Nordic Semiconductor ASA	864.00	22,086.76	0.01%
677660003	Santen Pharmaceutical Co. Ltd.	2,200.00	22,023.08	0.01%
599711900	Television Francaise 1	2,268.00	22,001.53	0.01%
B1GVJ7907	Duskin Co. Ltd.	1,000.00	21,996.48	0.01%
544663909	Raisio Oyj , Class V	7,476.00	21,982.85	0.01%
82621K961	Sienna Senior Living, Inc.	1,794.00	21,970.28	0.01%
B5N0P8909	John Wood Group PLC	10,403.00	21,967.44	0.01%
B3R1D5907	Corporate Travel Management Ltd.	1,259.00	21,953.63	0.01%
648413003	Kanematsu Electronics Ltd.	700.00	21,928.73	0.01%
664006004	Nippon Gas Co. Ltd.	1,800.00	21,892.06	0.01%
26829L958	ECN Capital Corp.	4,100.00	21,874.98	0.01%
680663002	Shun Tak Holdings Ltd.	100,000.00	21,872.28	0.01%
617149901	USS Co. Ltd.	1,300.00	21,865.81	0.01%
655103000	Mabuchi Motor Co. Ltd.	700.00	21,821.10	0.01%
ACI17HGY7	SkiStar AB	1,180.00	21,817.09	0.01%
619056005	Chiba Bank Ltd.	3,700.00	21,809.45	0.01%
576947907	Takkt AG	1,202.00	21,794.78	0.01%
698589900	Yaoko Co. Ltd.	400.00	21,785.05	0.01%
628725905	a2 Milk Co. Ltd.	5,589.00	21,780.63	0.01%
B2354J906	Kito Corp.	1,500.00	21,751.56	0.01%
664220001	Nikkon Holdings Co. Ltd.	1,300.00	21,733.60	0.01%
647068006	Japan Steel Works Ltd.	700.00	21,730.81	0.01%
31660A954	Fiera Capital Corp.	2,600.00	21,712.59	0.01%
BD3CFT903	Raffles Medical Group Ltd.	25,200.00	21,703.48	0.01%
664688900	Nippon Steel Trading Corp.	500.00	21,687.04	0.01%
664362001	Valqua Ltd.	1,000.00	21,679.54	0.01%
826516106	Sierra Wireless, Inc.	1,200.00	21,648.00	0.01%
001940956	ATS Automation Tooling Systems, Inc.	600.00	21,645.40	0.01%
620513903	Sembcorp Marine Ltd.	299,400.00	21,586.80	0.01%
702925959	Pason Systems, Inc.	1,760.00	21,553.89	0.01%
BSS7GP901	AGL Energy Ltd.	3,733.00	21,517.23	0.01%
B657MH905	Sheng Siong Group Ltd.	19,200.00	21,514.65	0.01%
649625001	Komeri Co. Ltd.	1,000.00	21,501.70	0.01%
642536908	Pilot Corp.	500.00	21,485.94	0.01%
B3K5QQ905	Cloetta AB, Class B	7,868.00	21,465.98	0.01%
494351901	Indus Holding AG	721.00	21,462.25	0.01%
BKX3XG902	Auckland International Airport Ltd.	3,965.00	21,441.05	0.01%
B28638904	CVS Group PLC	914.00	21,437.89	0.01%
516921905	Draegerwerk AG & Co. KGaA, 0.34%	387.00	21,416.28	0.01%
B7N0K0907	Premier Foods PLC	14,328.00	21,402.35	0.01%
056533953	Badger Infrastructure Solutions Ltd.	850.00	21,390.23	0.01%
635661002	H.U. Group Holdings, Inc.	900.00	21,381.99	0.01%
BBG9VN905	AVEVA Group PLC	669.00	21,358.97	0.01%
698511003	Yakult Honsha Co. Ltd.	400.00	21,349.91	0.01%
ACI0M9F88	Reliance Worldwide Corp. Ltd.	6,796.00	21,338.51	0.01%
008912958	Air Canada	1,100.00	21,337.44	0.01%
B51WP2906	Nippon Light Metal Holdings Co. Ltd.	1,520.00	21,281.71	0.01%
635756000	Furukawa Electric Co. Ltd.	1,200.00	21,272.38	0.01%
648290005	Kanamoto Co. Ltd.	1,300.00	21,262.03	0.01%
621185909	Yoshinoya Holdings Co. Ltd.	1,100.00	21,249.86	0.01%
649602000	Kobe Steel Ltd.	4,400.00	21,248.90	0.01%
660274002	Morita Holdings Corp.	2,100.00	21,243.54	0.01%
689388007	Toda Corp.	3,500.00	21,230.65	0.01%
698770906	One Software Technologies Ltd.	1,226.00	21,229.48	0.01%
B13ZSL901	Altri SGPS SA	3,185.00	21,216.21	0.01%
933GHH903	Genting Singapore Ltd.	35,400.00	21,205.02	0.01%
ACI08GHD5	Genworth Mortgage Insurance Australia Ltd.	9,874.00	21,192.75	0.01%
651880007	Lion Corp.	1,900.00	21,180.04	0.01%
B9M3PK909	Sagax AB, Class B	700.00	21,175.76	0.01%
016389900	J.D. Wetherspoon PLC	2,074.00	21,157.33	0.01%
640882007	Hanwa Co. Ltd.	800.00	21,156.44	0.01%
674736004	Rohto Pharmaceutical Co. Ltd.	700.00	21,131.01	0.01%
676767908	Enlight Renewable Energy Ltd.	8,990.00	21,077.04	0.01%
604260901	Zensho Holdings Co. Ltd.	900.00	21,068.33	0.01%
BW0D7R905	OVS SpA	9,750.00	21,067.80	0.01%
578446908	Suedzucker AG	1,626.00	21,046.57	0.01%
680440005	Shimizu Corp.	3,500.00	21,035.10	0.01%
ACI1MH6Q8	Banque Cantonale Vaudoise, Registered	243.00	20,994.52	0.01%
BD9Y5C907	Technogym SpA	2,650.00	20,991.21	0.01%
001181957	Ag Growth International, Inc.	607.00	20,965.69	0.01%
B1ZBYD900	Maeda Kosen Co. Ltd.	800.00	20,961.55	0.01%
BT9PVP903	Lovisa Holdings Ltd.	1,516.00	20,955.68	0.01%
ACI099K53	Kadokawa Corp.	800.00	20,950.05	0.01%
B02JV6909	Benefit One, Inc.	1,000.00	20,937.13	0.01%
B1CNDB906	StarHub Ltd.	22,000.00	20,894.59	0.01%

BFZP1W902	Wihlborgs Fastigheter AB	1,004.00	20,886.57	0.01%
649955002	Kyowa Kirin Co. Ltd.	900.00	20,880.31	0.01%
715588901	Bachem Holding AG, Registered Class B	38.00	20,852.52	0.01%
718473903	Swatch Group AG, Registered	384.00	20,850.16	0.01%
630411908	Strauss Group Ltd.	700.00	20,850.02	0.01%
570994905	GFT Technologies SE	455.00	20,847.49	0.01%
637186909	McDonald's Holdings Co. Japan Ltd.	500.00	20,825.56	0.01%
529878902	Societe BIC SA	411.00	20,757.12	0.01%
661687905	Nojima Corp.	1,100.00	20,754.38	0.01%
83175M205	Smith & Nephew PLC, ADR	650.00	20,735.00	0.01%
665778007	OKUMA Corp.	500.00	20,733.51	0.01%
692655905	Valor Holdings Co. Ltd.	1,200.00	20,731.13	0.01%
ACI1KV879	Electrolux Professional AB, Class B	3,376.00	20,716.71	0.01%
B67KBV905	Central Asia Metals PLC	6,675.00	20,708.12	0.01%
ACI159PM3	Knorr-Bremse AG	269.00	20,666.58	0.01%
642930002	Hitachi Zosen Corp.	3,400.00	20,666.03	0.01%
BD45SH909	IntegraFin Holdings PLC	3,740.00	20,660.42	0.01%
647098003	JSR Corp.	700.00	20,639.71	0.01%
730928900	Beneteau SA	1,320.00	20,618.71	0.01%
BYM8GJ906	Ascential PLC	4,535.00	20,615.93	0.01%
601692908	Nishimatsuya Chain Co. Ltd.	1,600.00	20,615.01	0.01%
962QBJ907	Reply SpA	125.00	20,577.24	0.01%
B3FF8W906	Hoshizaki Corp.	300.00	20,576.46	0.01%
B1VKZ8904	CITIC Telecom International Holdings Ltd.	56,000.00	20,571.48	0.01%
B23DMQ903	Ascendas India Trust	23,500.00	20,564.89	0.01%
677680001	Sanyo Chemical Industries Ltd.	500.00	20,549.80	0.01%
664116001	Nippon Carbon Co. Ltd.	600.00	20,544.34	0.01%
BWFD05904	Meridian Energy Ltd.	5,888.00	20,525.08	0.01%
628221905	Kintetsu World Express, Inc.	800.00	20,519.84	0.01%
BN791J901	AFRY AB	1,023.00	20,517.98	0.01%
617016902	GMO internet, Inc.	900.00	20,515.51	0.01%
661990002	Nachi-Fujikoshi Corp.	600.00	20,505.66	0.01%
690676002	Tsugami Corp.	1,900.00	20,498.69	0.01%
55378N958	MTY Food Group, Inc.	470.00	20,485.78	0.01%
BZ5ZHK908	Pirelli & C SpA	3,780.00	20,475.72	0.01%
BDB6DD904	IDP Education Ltd.	877.00	20,453.63	0.01%
648077006	Kagome Co. Ltd.	800.00	20,441.35	0.01%
BD8DR1904	Biffa PLC	4,891.00	20,438.13	0.01%
664056009	Nippon Shinyaku Co. Ltd.	300.00	20,397.97	0.01%
433305000	ABG Sundal Collier Holding ASA	21,108.00	20,397.35	0.01%
637742909	Septeni Holdings Co. Ltd.	3,900.00	20,340.32	0.01%
664668902	Nitta Corp.	900.00	20,335.04	0.01%
00900Q954	Aimia, Inc.	5,042.00	20,326.90	0.01%
B1VV9V908	Sligro Food Group NV	839.00	20,313.83	0.01%
627107907	Nakanishi, Inc.	1,100.00	20,285.73	0.01%
B17R24901	Wacker Neuson SE	904.00	20,260.58	0.01%
637616004	Goldwin, Inc.	400.00	20,254.66	0.01%
024185902	Elementis PLC	13,055.00	20,245.19	0.01%
ACI0JS466	Kindred Group PLC	1,855.00	20,241.57	0.01%
614742906	Okinawa Cellular Telephone Co.	500.00	20,233.69	0.01%
B012TP908	Halfords Group PLC	6,271.00	20,218.78	0.01%
689958908	Towa Pharmaceutical Co. Ltd.	900.00	20,199.91	0.01%
680765906	Singamas Container Holdings Ltd.	138,000.00	20,197.40	0.01%
505440966	Labrador Iron Ore Royalty Corp.	600.00	20,162.38	0.01%
B15CPD901	Piaggio & C SpA	7,136.00	20,158.93	0.01%
659180004	Credit Saison Co. Ltd.	1,900.00	20,127.80	0.01%
958211963	Western Forest Products, Inc.	12,500.00	20,097.59	0.01%
684152002	Star Micronics Co. Ltd.	1,600.00	20,087.63	0.01%
689488005	Toshiba TEC Corp.	500.00	20,077.92	0.01%
626124903	Western Areas Ltd.	7,396.00	20,063.78	0.01%
613126903	Fanci Corp.	900.00	20,058.28	0.01%
B188LG904	Akka Technologies	370.00	20,045.46	0.01%
646828004	Iyo Bank Ltd.	4,100.00	20,016.00	0.01%
ACI099KB0	Tokyo Kiraboshi Financial Group, Inc.	1,400.00	19,952.37	0.01%
664266004	Nippon Electric Glass Co. Ltd.	900.00	19,937.32	0.01%
633008008	Lintec Corp.	1,000.00	19,882.72	0.01%
737006908	Melexis NV	216.00	19,881.21	0.01%
BBQ2ZC909	Nextage Co. Ltd.	1,100.00	19,876.65	0.01%
637442906	Partner Communications Co. Ltd.	2,397.00	19,874.91	0.01%
B23XW7900	NRW Holdings Ltd.	12,393.00	19,839.71	0.01%
ACI0BDP31	Kenon Holdings Ltd.	302.00	19,833.12	0.01%
670340009	Prima Meat Packers Ltd.	1,100.00	19,815.12	0.01%
ACI1GBZL7	Just Eat Takeaway.com NV	588.00	19,809.17	0.01%
B08X16905	Sembcorp Industries Ltd.	10,100.00	19,807.98	0.01%
649650009	Kokuyo Co. Ltd.	1,500.00	19,780.94	0.01%
697238004	Wing Tai Holdings Ltd.	15,000.00	19,768.34	0.01%
667735906	Equital Ltd.	464.00	19,751.01	0.01%
625086004	Sumitomo Dainippon Pharma Co. Ltd.	2,000.00	19,750.37	0.01%
664296001	Nishi-Nippon Railroad Co. Ltd.	900.00	19,722.53	0.01%
B3CF1G901	Welcia Holdings Co. Ltd.	800.00	19,683.77	0.01%
619792005	City Developments Ltd.	3,400.00	19,681.74	0.01%

BJ1F4N900	Micro Focus International PLC	3,713.00	19,680.70	0.01%
B1L3K6903	Paz Oil Co. Ltd.	134.00	19,661.30	0.01%
B7KT0D901	Oisix ra daichi, Inc.	800.00	19,654.85	0.01%
690006002	Toyo Construction Co. Ltd.	3,100.00	19,625.51	0.01%
134801950	Canaccord Genuity Group, Inc.	1,985.00	19,609.45	0.01%
672880002	Reece Ltd.	1,390.00	19,609.36	0.01%
668724909	COMSYS Holdings Corp.	900.00	19,603.82	0.01%
B2QPKJ909	Fresnillo PLC	2,026.00	19,601.82	0.01%
B03XKH905	Outsourcing, Inc.	1,900.00	19,599.09	0.01%
B0YQ5X908	West Holdings Corp.	500.00	19,594.35	0.01%
293570958	Ensign Energy Services, Inc.	7,100.00	19,593.65	0.01%
B1JQDM908	Marston's PLC	18,395.00	19,592.34	0.01%
525824900	Subsea 7 SA	2,103.00	19,553.31	0.01%
087947909	Telecom Plus PLC	978.00	19,549.42	0.01%
B15CL9904	CIE Automotive SA	861.00	19,548.04	0.01%
664096005	Nisshin Seifun Group, Inc.	1,400.00	19,544.78	0.01%
641995907	Shizuoka Gas Co. Ltd.	2,800.00	19,544.58	0.01%
B1W3VF909	Sirius Real Estate Ltd.	11,912.00	19,533.88	0.01%
BH4TCW902	Orora Ltd.	7,294.00	19,532.17	0.01%
651271900	EDION Corp.	2,100.00	19,519.87	0.01%
470748955	Jamieson Wellness, Inc.	700.00	19,513.66	0.01%
668080005	Penta-Ocean Construction Co. Ltd.	3,900.00	19,508.77	0.01%
B1YVKJ909	Solaria Energia y Medio Ambiente SA	867.00	19,477.67	0.01%
B05MTR906	Ship Healthcare Holdings, Inc.	1,200.00	19,473.25	0.01%
BH0WHG909	Platzer Fastigheter Holding AB, Class B	1,578.00	19,464.34	0.01%
B1662B902	Bonheur ASA	480.00	19,456.08	0.01%
BFRB2W901	IGG, Inc.	41,000.00	19,452.70	0.01%
668721905	Alfresa Holdings Corp.	1,400.00	19,443.35	0.01%
641960000	Heiwa Real Estate Co. Ltd.	600.00	19,442.99	0.01%
81373C953	Secure Energy Services, Inc.	4,547.00	19,422.45	0.01%
689890903	Haitong International Securities Group Ltd.	108,000.00	19,389.75	0.01%
668808900	Pigeon Corp.	1,100.00	19,369.89	0.01%
700563950	Park Lawn Corp.	700.00	19,362.48	0.01%
577091903	Wuestenrot & Wuerttembergische AG	959.00	19,354.51	0.01%
B1TK1Y907	Fukuoka Financial Group, Inc.	1,000.00	19,350.87	0.01%
B0LDD8907	LEM Holding SA	8.00	19,336.81	0.01%
BD6SZ7901	Global Dominion Access SA	4,339.00	19,328.87	0.01%
B09M9L907	Cargotec Oyj, Class B	510.00	19,316.30	0.01%
689526002	Tohoku Electric Power Co., Inc.	3,300.00	19,308.18	0.01%
656097003	Mandom Corp.	1,800.00	19,283.37	0.01%
648374007	Kansai Paint Co. Ltd.	1,200.00	19,280.17	0.01%
649908001	Kyokuto Kaihatsu Kogyo Co. Ltd.	1,700.00	19,260.80	0.01%
B15SLC902	TGS ASA	1,294.00	19,224.65	0.01%
658687900	Ramelius Resources Ltd.	17,985.00	19,170.49	0.01%
647030006	Japan Pulp & Paper Co. Ltd.	600.00	19,095.18	0.01%
546955907	Saab AB, Class B	528.00	19,079.99	0.01%
671407906	Dip Corp.	700.00	19,065.25	0.01%
635214901	Flight Centre Travel Group Ltd.	1,312.00	19,044.59	0.01%
ACI06XDV4	Iida Group Holdings Co. Ltd.	1,100.00	19,040.82	0.01%
674425905	GS Yuasa Corp.	1,000.00	19,039.63	0.01%
604410001	Anritsu Corp.	1,500.00	19,028.31	0.01%
BFXC20902	Heartland Group Holdings Ltd.	12,231.00	19,016.04	0.01%
632994000	FP Corp.	800.00	19,012.78	0.01%
B0N9WZ903	UACJ Corp.	1,000.00	19,001.32	0.01%
B1B0V3905	DCM Holdings Co. Ltd.	2,200.00	18,994.88	0.01%
633155908	Far East Consortium International Ltd.	56,039.00	18,981.44	0.01%
689587004	Tokyo Steel Manufacturing Co. Ltd.	2,000.00	18,980.58	0.01%
682319900	SKYCITY Entertainment Group Ltd.	9,536.00	18,949.35	0.01%
655570000	Makino Milling Machine Co. Ltd.	600.00	18,932.13	0.01%
604692905	Tomy Co. Ltd.	1,900.00	18,932.05	0.01%
527127906	Sixt SE, 0.06%	252.00	18,925.11	0.01%
B18D6G900	JINS Holdings, Inc.	400.00	18,849.63	0.01%
310308903	Alliance Pharma PLC	12,432.00	18,799.98	0.01%
BH0VTS902	Mebuki Financial Group, Inc.	9,000.00	18,794.01	0.01%
665118006	NTN Corp.	10,800.00	18,791.50	0.01%
BF2F6Q908	Terveystalo Oyj	1,519.00	18,784.04	0.01%
M15342104	AudioCodes Ltd.	735.00	18,779.25	0.01%
604413906	Resorttrust, Inc.	1,100.00	18,779.08	0.01%
ACI0JRQR8	Banca Mediolanum SpA	2,201.00	18,745.82	0.01%
643271901	Hokuto Corp.	1,200.00	18,737.91	0.01%
630001907	Adastria Co. Ltd.	1,200.00	18,735.94	0.01%
664252004	Nippon Signal Company Ltd.	2,600.00	18,731.94	0.01%
BMB3BN901	Barco NV	851.00	18,728.64	0.01%
605144906	Hamakyorex Co. Ltd.	800.00	18,722.58	0.01%
664104007	Nisshin Oilio Group Ltd.	800.00	18,699.29	0.01%
BLD1K1903	Vetropack Holding AG, Registered	400.00	18,673.51	0.01%
608901906	C Uyemura & Co. Ltd.	400.00	18,671.82	0.01%
B15GGN900	DNO ASA	12,792.00	18,670.36	0.01%
561709908	Quadient SA	993.00	18,653.23	0.01%
BLGWF9901	Vallourec SA	1,461.00	18,651.18	0.01%
678385907	Seven Group Holdings Ltd.	1,184.00	18,648.30	0.01%

648346005	Kanematsu Corp.	1,700.00	18,636.81	0.01%
B1Z8XW906	Tri Chemical Laboratories, Inc.	800.00	18,616.33	0.01%
BYY8LS907	Maisons du Monde SA	971.00	18,592.23	0.01%
B7KR2P906	easyJet PLC	2,569.00	18,571.16	0.01%
B5M6XQ908	International Consolidated Airlines Group SA	10,061.00	18,569.96	0.01%
BYZR01906	Amundi SA	272.00	18,559.45	0.01%
648075000	Kaga Electronics Co. Ltd.	700.00	18,544.71	0.01%
B3PG22905	L'Occitane International SA	5,750.00	18,528.55	0.01%
19238T100	Cogeco, Inc.	300.00	18,496.98	0.01%
649942000	EXEO Group, Inc.	1,000.00	18,458.69	0.01%
686972001	Tadano Ltd.	2,200.00	18,447.16	0.01%
680570009	Shin-Etsu Polymer Co. Ltd.	2,000.00	18,438.45	0.01%
624226007	Jardine Cycle & Carriage Ltd.	1,000.00	18,414.55	0.01%
664159001	Nipro Corp.	2,200.00	18,409.45	0.01%
567954904	Berner Kantonalbank AG, Registered	76.00	18,405.19	0.01%
BKRC5K901	Genuit Group PLC	2,857.00	18,368.95	0.01%
629449901	ASKUL Corp.	1,400.00	18,360.80	0.01%
617896006	Casio Computer Co. Ltd.	1,600.00	18,351.47	0.01%
639870005	Gunze Ltd.	600.00	18,350.91	0.01%
ACI09Y274	RAI Way SpA	2,926.00	18,338.70	0.01%
BD96HP906	KOMEDA Holdings Co. Ltd.	1,100.00	18,335.84	0.01%
BYPHBX907	Johns Lyng Group Ltd.	2,838.00	18,304.01	0.01%
690691001	Tsumura & Co.	700.00	18,303.40	0.01%
B28RMY900	Silver Lake Resources Ltd.	11,474.00	18,273.45	0.01%
440920908	Fielmann AG	334.00	18,254.39	0.01%
B40JTB902	SpareBank 1 SR-Bank ASA	1,199.00	18,244.88	0.01%
ACI137WT6	AAK AB	984.00	18,242.17	0.01%
B05L36902	DeNA Co. Ltd.	1,200.00	18,241.26	0.01%
BD9PZ1907	Crayon Group Holding ASA	968.00	18,219.81	0.01%
BTC0LB906	DFS Furniture PLC	6,669.00	18,196.06	0.01%
BMQ5W1905	Davide Campari-Milano NV	1,563.00	18,180.67	0.01%
BNHXFJ902	Capitaland Investment Ltd.	6,200.00	18,175.87	0.01%
B1TK20900	Ai Holdings Corp.	1,300.00	18,127.76	0.01%
ACIOL13W6	Itoham Yonekyu Holdings, Inc.	3,400.00	18,101.99	0.01%
625062005	Daido Steel Co. Ltd.	600.00	18,091.62	0.01%
449586957	IGM Financial, Inc.	511.00	18,054.53	0.01%
626316905	Daiseki Co. Ltd.	480.00	18,038.16	0.01%
648266005	Kamigumi Co. Ltd.	1,000.00	18,001.53	0.01%
680424009	Shiga Bank Ltd.	1,000.00	17,994.82	0.01%
455784900	Deutz AG	3,473.00	17,982.27	0.01%
635736002	Funai Soken Holdings, Inc.	1,000.00	17,981.21	0.01%
B1BSCX909	Mixi, Inc.	1,000.00	17,950.78	0.01%
649452000	Kiyo Bank Ltd.	1,600.00	17,928.71	0.01%
B1P1JR909	TS Tech Co. Ltd.	1,600.00	17,922.48	0.01%
466593902	S&T AG	959.00	17,917.85	0.01%
556461903	Bavarian Nordic A/S	713.00	17,910.40	0.01%
B29631908	G8 Education Ltd.	20,944.00	17,905.16	0.01%
602730004	Amano Corp.	1,000.00	17,903.08	0.01%
673220000	Rengo Co. Ltd.	2,800.00	17,901.57	0.01%
641958004	Heiwa Corp.	1,200.00	17,887.48	0.01%
620019901	Itochu Techno-Solutions Corp.	700.00	17,878.96	0.01%
635712003	Fukuyama Transporting Co. Ltd.	600.00	17,862.60	0.01%
613637909	IDOM, Inc.	3,000.00	17,841.26	0.01%
B0WMWD903	QinetiQ Group PLC	4,468.00	17,822.57	0.01%
613719905	Lifestyle Communities Ltd.	1,418.00	17,809.77	0.01%
608972907	Gav-Yam Lands Corp. Ltd.	1,517.03	17,799.59	0.01%
680060001	Sharp Corp.	1,900.00	17,792.95	0.01%
592735906	Atoss Software AG	90.00	17,780.94	0.01%
708525902	H Lundbeck A/S	771.00	17,776.55	0.01%
680403003	Shimamura Co. Ltd.	200.00	17,773.78	0.01%
664144003	Nippon Sheet Glass Co. Ltd.	5,100.00	17,750.59	0.01%
BFTRL6900	M&A Capital Partners Co. Ltd.	500.00	17,725.46	0.01%
630926004	Square Enix Holdings Co. Ltd.	400.00	17,706.83	0.01%
622185908	Toyo Gosei Co. Ltd.	200.00	17,681.75	0.01%
ACI0R63P4	BW Offshore Ltd.	5,362.00	17,671.72	0.01%
B1XCHJ906	Veidekke ASA	1,273.00	17,654.27	0.01%
BF3798902	Brembo SpA	1,583.00	17,636.96	0.01%
606842003	Autobacs Seven Co. Ltd.	1,600.00	17,615.82	0.01%
698648003	Yokorei Co. Ltd.	2,500.00	17,577.44	0.01%
458161007	Valora Holding AG, Registered	94.00	17,551.40	0.01%
ACI0PJTF2	Somfy SA	109.00	17,542.88	0.01%
BD2PHG901	Uniti Group Ltd.	5,028.00	17,526.76	0.01%
ACI207RF3	Hokkoku Financial Holdings, Inc.	700.00	17,500.65	0.01%
BYT815905	Japan Post Insurance Co. Ltd.	1,000.00	17,492.85	0.01%
D18190898	Deutsche Bank AG	1,382.00	17,482.30	0.01%
B56ZM7906	Hutchison Port Holdings Trust	71,500.00	17,428.34	0.01%
647058007	Nippon Shokubai Co. Ltd.	400.00	17,413.19	0.01%
664154002	NSK Ltd.	2,900.00	17,409.58	0.01%
666196001	Osaka Organic Chemical Industry Ltd.	700.00	17,390.97	0.01%
617462908	OBIC Business Consultants Co. Ltd.	500.00	17,381.71	0.01%
536722903	Heidelberger Druckmaschinen AG	6,593.00	17,375.47	0.01%

B29H42901	Tyman PLC	4,191.00	17,372.20	0.01%
ACIOV5HZ4	Bilia AB, Class A	1,218.00	17,350.07	0.01%
B18MCEB904	Amot Investments Ltd.	2,317.00	17,349.43	0.01%
672193901	Arcs Co. Ltd.	1,000.00	17,347.91	0.01%
648336006	Kaneka Corp.	600.00	17,342.67	0.01%
619368004	Chow Sang Sang Holdings International Ltd.	15,000.00	17,339.96	0.01%
639294909	GWA Group Ltd.	9,346.00	17,337.11	0.01%
638740902	Great Eagle Holdings Ltd.	7,138.00	17,319.63	0.01%
661964007	NHK Spring Co. Ltd.	2,400.00	17,313.15	0.01%
ACIO79D42	BFF Bank SpA	2,332.00	17,307.43	0.01%
671070902	Tassal Group Ltd.	6,444.00	17,302.30	0.01%
B01S2L909	Monex Group, Inc.	3,300.00	17,290.94	0.01%
15713J955	CES Energy Solutions Corp.	9,000.00	17,277.93	0.01%
671450005	Kewpie Corp.	900.00	17,274.16	0.01%
BD6RF2906	Watkin Jones PLC	5,138.00	17,267.64	0.01%
046574901	Mitie Group PLC	24,076.00	17,265.89	0.01%
681883005	Sodick Co. Ltd.	2,700.00	17,254.27	0.01%
516140902	Interpump Group SpA	343.00	17,246.69	0.01%
666184007	Daihen Corp.	500.00	17,228.95	0.01%
624989000	Daido Metal Co. Ltd.	3,700.00	17,224.96	0.01%
654976901	Ichigo, Inc.	6,700.00	17,221.66	0.01%
615870904	Breville Group Ltd.	849.00	17,159.46	0.01%
58457V974	Medical Facilities Corp.	1,895.00	17,159.06	0.01%
B28V44907	Fluidra SA	598.00	17,158.18	0.01%
BZ30ML909	HMS Networks AB	366.00	17,143.71	0.01%
BDG0N4901	EVENT Hospitality and Entertainment Ltd.	1,597.00	17,099.61	0.01%
681789905	Sundrug Co. Ltd.	700.00	17,076.14	0.01%
601004005	Aica Kogyo Co. Ltd.	700.00	17,061.49	0.01%
665648002	Ogaki Kyoritsu Bank Ltd.	1,100.00	17,053.79	0.01%
619600000	Chugoku Marine Paints Ltd.	2,300.00	17,044.47	0.01%
643310006	Hokuetsu Corp.	3,000.00	17,031.78	0.01%
BZ1DP2902	Bravida Holding AB	1,482.00	17,031.02	0.01%
BYPC6V908	Superloop Ltd.	24,332.00	17,026.20	0.01%
665780003	Okumura Corp.	700.00	17,017.42	0.01%
737143909	Intrum AB	631.00	17,002.47	0.01%
B1PQHS904	Faes Farma SA	4,201.00	17,000.60	0.01%
689926905	T Hasegawa Co. Ltd.	800.00	16,982.02	0.01%
B41H73900	Redde Northgate PLC	3,003.00	16,971.24	0.01%
048662902	Keller Group PLC	1,556.00	16,961.06	0.01%
ACI1SF2R8	Sweco AB, Class B	1,170.00	16,956.89	0.01%
BYN591908	Domino's Pizza Group PLC	3,416.00	16,951.05	0.01%
640835005	Hang Lung Group Ltd.	8,000.00	16,950.59	0.01%
685908006	Sumitomo Warehouse Co. Ltd.	900.00	16,915.02	0.01%
637422007	Glory Ltd.	1,000.00	16,912.96	0.01%
B8VZXT902	Crest Nicholson Holdings PLC	4,845.00	16,910.41	0.01%
648631901	Kerry Properties Ltd.	6,000.00	16,907.90	0.01%
BJP5T0909	Deterra Royalties Ltd.	4,714.00	16,881.54	0.01%
BYVQ67903	Westgold Resources Ltd.	11,815.00	16,862.46	0.01%
665562005	OSG Corp.	1,100.00	16,855.25	0.01%
B56RD6906	Sesa SpA	103.00	16,849.31	0.01%
601935901	Hong Kong Technology Venture Co. Ltd.	19,000.00	16,837.76	0.01%
663997005	Nihon Kohden Corp.	700.00	16,823.78	0.01%
635275902	en-Japan, Inc.	700.00	16,820.08	0.01%
BKPGF5906	Iveco Group NV	2,588.00	16,816.55	0.01%
B56CQJ907	Bega Cheese Ltd.	4,696.00	16,764.30	0.01%
B012BV904	Marshalls PLC	1,885.00	16,756.42	0.01%
BQSSWW906	Scatec ASA	1,104.00	16,753.07	0.01%
B0Z7M2908	Airport City Ltd.	734.00	16,707.90	0.01%
642938005	Maxell Ltd.	1,700.00	16,700.15	0.01%
648742005	Keisei Electric Railway Co. Ltd.	600.00	16,698.83	0.01%
572027902	MLP SE	2,085.00	16,680.44	0.01%
649406006	Kissei Pharmaceutical Co. Ltd.	800.00	16,679.32	0.01%
677543001	Sankyo Co. Ltd.	600.00	16,645.84	0.01%
616095006	Cafe de Coral Holdings Ltd.	10,000.00	16,644.11	0.01%
BS7K5S901	IPH Ltd.	2,813.00	16,611.57	0.01%
640062006	Hachijuni Bank Ltd.	5,000.00	16,592.71	0.01%
B14LS0907	Spar Nord Bank A/S	1,256.00	16,559.09	0.01%
625148002	GLOBERIDE, Inc.	700.00	16,506.40	0.01%
BD718Q907	Resurs Holding AB	5,625.00	16,498.10	0.01%
ACI1N48P6	CompuGroup Medical SE & Co. KgaA	270.00	16,497.48	0.01%
647052000	Organo Corp.	200.00	16,483.08	0.01%
BH4H4H900	Unicaja Banco SA	15,835.00	16,452.82	0.01%
ACIO0L9W9	Autoneum Holding AG	119.00	16,449.52	0.01%
B1577G905	Oesterreichische Post AG	463.00	16,449.06	0.01%
B0FYMT902	Helical PLC	3,050.00	16,413.22	0.01%
ACI1QZZL3	Hirogin Holdings, Inc.	3,100.00	16,412.44	0.01%
659764005	Mitsui-Soko Holdings Co. Ltd.	800.00	16,403.53	0.01%
635527906	Fujimi, Inc.	300.00	16,387.06	0.01%
B1HHF4908	Kyoei Steel Ltd.	1,500.00	16,383.96	0.01%
548120906	Mersen SA	444.00	16,371.30	0.01%
ACIOGQT58	Kyushu Financial Group, Inc.	5,000.00	16,367.64	0.01%

B60DR0909	Koei Tecmo Holdings Co. Ltd.	500.00	16,350.92	0.01%
068866904	Euromoney Institutional Investor PLC	1,262.00	16,332.20	0.01%
677538001	Sankyu, Inc.	500.00	16,320.10	0.01%
ACIOVKVS1	Essity AB	689.00	16,303.70	0.01%
034521906	Firstgroup PLC	11,197.00	16,272.16	0.01%
B1722W904	JET2 PLC	1,084.00	16,244.47	0.01%
B3ZC07904	Megmilk Snow Brand Co. Ltd.	1,000.00	16,242.73	0.01%
B0WHYY906	S-Pool, Inc.	1,600.00	16,221.86	0.01%
649632007	Koito Manufacturing Co. Ltd.	400.00	16,193.69	0.01%
677280000	San-Ai Oil Co. Ltd.	2,100.00	16,183.69	0.01%
B1G40S901	Mapfre SA	7,728.00	16,173.05	0.01%
45790B989	Innergex Renewable Energy, Inc.	1,017.00	16,172.43	0.01%
664092004	Nippon Suisan Kaisha Ltd.	3,600.00	16,150.50	0.01%
683858906	S Foods, Inc.	600.00	16,106.32	0.01%
662196906	Naphtha Israel Petroleum Corp. Ltd.	2,005.00	16,095.52	0.01%
574080909	Cewe Stiftung & Co. KGAA	159.00	16,053.06	0.01%
ACI16Q603	Ardent Leisure Group Ltd.	16,116.00	16,029.04	0.01%
29269R956	Enerflex Ltd.	2,494.00	15,979.63	0.01%
ACIO7C1F7	Kerry Logistics Network Ltd.	7,000.00	15,976.55	0.01%
BMWVYM902	AddLife AB, Class B	576.00	15,970.06	0.01%
663832004	Nishio Rent All Co. Ltd.	700.00	15,960.79	0.01%
BLF9RR900	Neles Oyj	1,568.00	15,952.71	0.01%
B292RC907	ZOZO, Inc.	600.00	15,939.76	0.01%
BCZVPY906	Z Energy Ltd.	6,133.00	15,934.06	0.01%
689402006	Tokai Rika Co. Ltd.	1,300.00	15,926.06	0.01%
B1CKQ7907	Dunelm Group PLC	1,117.00	15,913.28	0.01%
648164002	Kaken Pharmaceutical Co. Ltd.	500.00	15,898.59	0.01%
705822906	OHB SE	390.00	15,897.45	0.01%
BJYG3B909	Zuger Kantonalbank AG	2.00	15,896.46	0.01%
B3W133907	Guotai Junan International Holdings Ltd.	142,000.00	15,886.21	0.01%
687178004	Taiyo Holdings Co. Ltd.	600.00	15,865.14	0.01%
663797900	Nichiden Corp.	900.00	15,850.68	0.01%
B02SX8903	YH Dimri Construction & Development Ltd.	171.00	15,819.93	0.01%
647654904	Regis Resources Ltd.	10,111.00	15,808.85	0.01%
656950003	Maruichi Steel Tube Ltd.	700.00	15,798.66	0.01%
671034908	Qantas Airways Ltd.	4,109.00	15,786.85	0.01%
429537004	EVN AG	614.00	15,749.30	0.01%
B3V2XQ902	Create SD Holdings Co. Ltd.	600.00	15,746.29	0.01%
689487007	Tokai Tokyo Financial Holdings, Inc.	4,800.00	15,745.58	0.01%
BKP564903	Sectra AB	1,030.00	15,735.31	0.01%
660947904	Singapore Post Ltd.	32,900.00	15,721.05	0.01%
B1P70H908	United Laboratories International Holdings Ltd.	30,000.00	15,689.29	0.01%
684191901	Starts Corp., Inc.	800.00	15,673.03	0.01%
523267904	Uponor Oyj	775.00	15,614.78	0.01%
624912903	Ain Holdings, Inc.	300.00	15,611.23	0.01%
573467909	1&1 AG	696.00	15,598.53	0.01%
677706004	Sanyo Special Steel Co. Ltd.	900.00	15,585.59	0.01%
656835907	NWS Holdings Ltd.	17,000.00	15,573.27	0.01%
481174902	Sipef NV	214.00	15,565.44	0.01%
B4WHFN903	Ercros SA	4,660.00	15,549.97	0.01%
403145907	Amsterdam Commodities NV	576.00	15,546.69	0.01%
624979001	Dah Sing Financial Holdings Ltd.	4,800.00	15,541.61	0.01%
520824905	Kongsberg Gruppen ASA	391.00	15,528.30	0.01%
649292000	Kinden Corp.	1,200.00	15,477.36	0.01%
499053957	Knight Therapeutics, Inc.	3,700.00	15,449.35	0.01%
637499906	DyDo Group Holdings, Inc.	400.00	15,448.94	0.01%
B1JQB7905	Pendragon PLC	41,805.00	15,428.25	0.01%
689576007	Tokuyama Corp.	1,100.00	15,425.25	0.01%
B469X4902	Energix-Renewable Energies Ltd.	4,030.00	15,414.71	0.01%
675359905	Yellow Hat Ltd.	1,200.00	15,404.03	0.01%
641814900	Intage Holdings, Inc.	1,100.00	15,382.42	0.01%
74435K204	Prudential PLC, ADR	520.00	15,381.60	0.01%
674262902	Israel Canada T.R Ltd.	2,814.00	15,376.66	0.01%
B67C2G906	Swire Properties Ltd.	6,200.00	15,372.07	0.01%
722275906	Bobst Group SA, Registered	157.00	15,358.77	0.01%
648730000	Keikyu Corp.	1,500.00	15,357.14	0.01%
677285009	San-In Godo Bank Ltd.	3,000.00	15,323.43	0.01%
BMM1ZD909	Hiag Immobilien Holding AG	136.00	15,314.66	0.01%
B55WMQ902	Wallenius Wilhelmsen ASA	2,083.00	15,293.80	0.01%
626691901	Lawson, Inc.	400.00	15,287.61	0.01%
632770004	Ezaki Glico Co. Ltd.	500.00	15,263.83	0.01%
635518905	Fujimori Kogyo Co. Ltd.	500.00	15,263.33	0.01%
664497906	Nissei ASB Machine Co. Ltd.	600.00	15,246.87	0.01%
B7VKZP903	North Pacific Bank Ltd.	7,800.00	15,212.73	0.01%
642830004	Hino Motors Ltd.	2,600.00	15,212.41	0.01%
687040006	Takashimaya Co. Ltd.	1,600.00	15,177.51	0.01%
646160002	Inabata & Co. Ltd.	900.00	15,164.62	0.01%
B1V04K905	UT Group Co. Ltd.	600.00	15,117.89	0.01%
684110000	Stanley Electric Co. Ltd.	800.00	15,107.86	0.01%
643638000	Hongkong & Shanghai Hotels Ltd.	14,179.00	15,097.06	0.01%
479053902	Schibsted ASA, Class A	614.00	15,082.05	0.01%

686776006	Swire Pacific Ltd., Class B	15,000.00	15,067.03	0.01%
BDDJSX904	Frontline Ltd.	1,736.00	15,054.12	0.01%
680416005	77 Bank Ltd.	1,200.00	15,047.45	0.01%
BD0F7H904	Pinnacle Investment Management Group Ltd.	1,933.00	15,025.75	0.01%
648358000	Kandenko Co. Ltd.	2,200.00	15,010.62	0.01%
677465007	Sangetsu Corp.	1,200.00	15,002.39	0.01%
676720006	Sotetsu Holdings, Inc.	800.00	14,977.05	0.01%
ACI0XV93	Software AG	435.00	14,973.12	0.01%
580129906	Societe pour l'Informatique Industrielle	302.00	14,959.43	0.01%
690670005	Tsubakimoto Chain Co.	600.00	14,944.45	0.01%
ACI098RP4	Aker Solutions ASA	4,348.00	14,941.48	0.01%
037537909	Go-Ahead Group PLC	1,404.00	14,932.85	0.01%
677482002	Sanki Engineering Co. Ltd.	1,300.00	14,892.38	0.01%
651751901	Arata Corp.	500.00	14,872.12	0.01%
BNBNNH905	Ontex Group NV	2,034.00	14,850.88	0.01%
BYQB9V906	TI Fluid Systems PLC	5,954.00	14,842.40	0.01%
ACI14V9Y7	Instone Real Estate Group SE	790.00	14,794.24	0.01%
B17NY9904	Oriola Oyj, Class B	7,100.00	14,776.09	0.01%
B1G185909	Aozora Bank Ltd.	700.00	14,771.08	0.01%
BF2NP0907	Cairn Homes PLC	10,801.00	14,767.46	0.01%
689844900	Token Corp.	200.00	14,761.37	0.01%
698550001	Yamazaki Baking Co. Ltd.	1,200.00	14,753.94	0.01%
431826007	Cie d'Entreprises CFE	105.00	14,736.09	0.01%
576320907	Vicat SA	436.00	14,732.11	0.01%
607564002	Bank of East Asia Ltd.	9,400.00	14,715.41	0.01%
612192906	Benesse Holdings, Inc.	800.00	14,686.08	0.01%
B39VJC900	Aryzta AG	14,351.00	14,678.87	0.01%
B0B9GS900	NOS SGPS SA	3,482.00	14,667.94	0.01%
BRJ3BP907	Granges AB	1,494.00	14,665.20	0.01%
611773904	Obara Group, Inc.	600.00	14,664.39	0.01%
ACI1W71H4	Sawai Group Holdings Co. Ltd.	400.00	14,625.90	0.01%
649427002	Kitz Corp.	2,600.00	14,617.60	0.01%
653615906	Luk Fook Holdings International Ltd.	6,000.00	14,594.03	0.01%
BYYZH6900	Bell System24 Holdings, Inc.	1,300.00	14,578.24	0.01%
606852903	Azorim-Investment Development & Construction Co. Ltd.	2,639.00	14,564.67	0.01%
679342006	Seino Holdings Co. Ltd.	1,600.00	14,564.60	0.01%
B1YY66907	Almirall SA	1,148.00	14,556.17	0.01%
713666907	JCDecaux SA	614.00	14,547.65	0.01%
BP3QYZ900	Cia de Distribucion Integral Logista Holdings SA	796.00	14,546.27	0.01%
BYMM00903	Per Aarsleff Holding A/S	376.00	14,507.52	0.01%
B01CP2901	Siemens Gamesa Renewable Energy SA	826.00	14,500.38	0.01%
601581903	Webjet Ltd.	3,525.00	14,498.32	0.01%
B0LKSK908	Telenet Group Holding NV	449.00	14,480.44	0.01%
671526903	InvoCare Ltd.	1,626.00	14,471.87	0.01%
463508903	Telekom Austria AG	1,874.00	14,469.34	0.01%
B28XLF909	Hypoport SE	38.00	14,432.61	0.01%
BQV0SV900	Zalando SE	284.00	14,416.18	0.01%
425335007	Danieli & C Officine Meccaniche SpA	660.00	14,402.44	0.01%
BYM1K7902	On the Beach Group PLC	4,680.00	14,372.26	0.01%
672100005	Raito Kogyo Co. Ltd.	900.00	14,369.62	0.01%
504141904	CECONOMY AG	3,791.00	14,366.48	0.01%
BM95XH908	Omni Bridgeway Ltd.	5,115.00	14,364.59	0.01%
663833903	Nichiha Corp.	700.00	14,336.28	0.01%
B1ZBKY909	Moneysupermarket.com Group PLC	5,751.00	14,328.91	0.01%
661144006	Musashino Bank Ltd.	1,000.00	14,307.70	0.01%
663960003	NSD Co. Ltd.	800.00	14,291.64	0.01%
BF0QWT901	Japan Elevator Service Holdings Co. Ltd.	1,100.00	14,269.61	0.01%
006670004	Avon Protection PLC	835.00	14,252.44	0.01%
BJHPLV904	Ninety One PLC	4,257.00	14,250.01	0.01%
B015YX908	Magellan Financial Group Ltd.	1,209.00	14,237.97	0.01%
ACI1NV6Q6	SAF-Holland SE	1,686.00	14,233.81	0.01%
B1KZR2905	Big Shopping Centers Ltd.	92.00	14,230.01	0.01%
644050007	House Foods Group, Inc.	600.00	14,223.87	0.01%
689606002	Tokyotokeiba Co. Ltd.	400.00	14,223.83	0.01%
ACI207R71	Juroku Financial Group, Inc.	800.00	14,211.77	0.01%
B6391L907	TOMONY Holdings, Inc.	5,300.00	14,206.09	0.01%
ACI06RBW7	Odfjell Drilling Ltd.	5,186.00	14,186.87	0.01%
606896009	Awa Bank Ltd.	800.00	14,163.54	0.01%
639808005	Gunma Bank Ltd.	4,900.00	14,154.59	0.01%
ACI0TBVY1	Comet Holding AG	49.00	14,130.36	0.01%
666091905	Optex Group Co. Ltd.	1,000.00	14,111.16	0.01%
652060906	Sala Corp.	2,700.00	14,110.77	0.01%
BNHRG7900	FUCHS PETROLUB SE	496.00	14,105.34	0.01%
25822C957	Dorel Industries, Inc., Class B	1,821.00	14,100.13	0.01%
BGQYC4901	CTT-Correios de Portugal SA	2,841.00	14,098.75	0.01%
689435006	Tokai Corp.	1,000.00	14,088.38	0.01%
653416909	Nova Ltd.	130.00	14,045.55	0.01%
649996006	Kyudenko Corp.	600.00	14,043.85	0.01%
B291KH905	Pasona Group, Inc.	700.00	14,022.67	0.01%
625054002	Daicel Corp.	2,100.00	14,016.60	0.01%
664242005	NOK Corp.	1,500.00	13,990.98	0.01%

015857956	Algonquin Power & Utilities Corp.	902.00	13,990.15	0.01%
BTF8CZ903	Shapir Engineering and Industry Ltd.	1,415.00	13,980.23	0.01%
646686006	Ishihara Sangyo Kaisha Ltd.	1,600.00	13,979.70	0.01%
B8F0TD907	Talanx AG	315.00	13,979.22	0.01%
659844005	Mitsubishi Motors Corp.	5,200.00	13,972.56	0.01%
641961008	Heiwado Co. Ltd.	900.00	13,971.69	0.01%
648596906	Piolax, Inc.	1,100.00	13,971.32	0.01%
648008001	K Wah International Holdings Ltd.	37,000.00	13,941.18	0.01%
B1W6PY908	Nobia AB	3,170.00	13,912.79	0.01%
614168904	Oracle Corp.	200.00	13,889.13	0.01%
BN5SBF908	Ashtrom Group Ltd.	471.00	13,887.42	0.01%
044788008	Hunting PLC	3,532.00	13,883.70	0.01%
665794004	Okasan Securities Group, Inc.	4,600.00	13,883.20	0.01%
603773904	AEON Financial Service Co. Ltd.	1,400.00	13,879.34	0.01%
612733907	VT Holdings Co. Ltd.	3,800.00	13,860.13	0.01%
433639903	Finnair Oyj	25,135.00	13,848.07	0.01%
BSXN8D906	oOh!media Ltd.	11,530.00	13,831.81	0.01%
BG12Y0902	Energiean PLC	886.00	13,829.70	0.01%
BTGN9H903	Arvida Group Ltd.	11,578.00	13,772.33	0.01%
026704908	Devro PLC	5,029.00	13,760.52	0.01%
B28XTQ907	Value Partners Group Ltd.	32,000.00	13,742.28	0.01%
ACIO7YZS4	Maruha Nichiro Corp.	700.00	13,720.52	0.01%
064493000	Anglo Pacific Group PLC	5,917.00	13,709.43	0.01%
BMCBB2908	Zensun Enterprises Ltd.	29,000.00	13,709.07	0.01%
B121L6907	Alconix Corp.	1,200.00	13,701.68	0.01%
B249GF902	Doutor Nichires Holdings Co. Ltd.	1,100.00	13,700.61	0.01%
B2NT8S908	Seven Bank Ltd.	7,000.00	13,694.72	0.01%
664052008	Nihon Parkerizing Co. Ltd.	1,800.00	13,694.68	0.01%
680600004	Shima Seiki Manufacturing Ltd.	900.00	13,694.65	0.01%
635500002	Fudo Tetra Corp.	1,100.00	13,681.54	0.01%
BL9YN4907	Betsson AB, Class B	2,259.00	13,681.52	0.01%
B0NHMM905	Earth Corp.	300.00	13,676.84	0.01%
613716901	Austal Ltd.	9,677.00	13,674.72	0.01%
656821907	Australian Ethical Investment Ltd.	2,559.00	13,665.54	0.01%
642648901	Air New Zealand Ltd.	15,320.00	13,634.84	0.01%
668071905	Seria Co. Ltd.	600.00	13,597.92	0.01%
B23WQK900	Cellcom Israel Ltd.	2,356.00	13,561.74	0.01%
48243M958	K-Bro Linen, Inc.	500.00	13,514.38	0.01%
B5MN1W903	Azrieli Group Ltd.	154.00	13,511.49	0.01%
B0QH44902	JCU Corp.	400.00	13,501.02	0.01%
B3TBRZ902	Calbee, Inc.	700.00	13,493.95	0.01%
29258Y103	Endeavour Silver Corp.	2,894.00	13,457.10	0.01%
435692900	Savencia SA	200.00	13,423.70	0.01%
B1WMLF908	Pacific Textiles Holdings Ltd.	29,000.00	13,420.62	0.01%
617390901	Relo Group, Inc.	900.00	13,406.56	0.01%
569928906	PVA TePla AG	458.00	13,394.21	0.01%
663854008	Nichicon Corp.	1,400.00	13,378.62	0.01%
B10DQJ900	Implenia AG, Registered	547.00	13,348.27	0.01%
609891908	Belc Co. Ltd.	300.00	13,334.85	0.01%
BMB225902	TPG Telecom Ltd.	2,964.00	13,328.95	0.01%
664878907	Noritsu Koki Co. Ltd.	700.00	13,327.24	0.01%
BG0SQC909	Sensirion Holding AG	108.00	13,311.26	0.01%
B194YN903	Bic Camera, Inc.	1,500.00	13,298.27	0.01%
ACIOXCD32	Money Forward, Inc.	300.00	13,276.41	0.01%
B5VW1G908	Orior AG	136.00	13,271.86	0.01%
BFY6LL907	Pendal Group Ltd.	3,852.00	13,224.07	0.01%
B1TK23904	SKY Perfect JSAT Holdings, Inc.	3,900.00	13,209.03	0.01%
624836904	Round One Corp.	1,200.00	13,196.83	0.01%
BDRJ2B905	Tikehau Capital SCA	491.00	13,188.68	0.01%
BGV1V7909	NTG Nordic Transport Group A/S	218.00	13,147.46	0.01%
646815001	Izumi Co. Ltd.	500.00	13,144.22	0.01%
ACI16N873	City Chic Collective Ltd.	5,238.00	13,136.46	0.01%
668359904	Hokuhoku Financial Group, Inc.	1,800.00	13,120.62	0.01%
BYSGBKW908	Costa Group Holdings Ltd.	5,529.00	13,105.05	0.01%
625569900	DTS Corp.	600.00	13,104.36	0.01%
665805008	Okinawa Electric Power Co., Inc.	1,155.00	13,073.80	0.01%
641480009	Seiko Holdings Corp.	700.00	13,068.57	0.01%
B29T1W902	SHO-BOND Holdings Co. Ltd.	300.00	13,064.91	0.01%
626072904	Select Harvests Ltd.	3,263.00	13,012.05	0.01%
B23TC1904	J. Front Retailing Co. Ltd.	1,600.00	13,011.27	0.01%
664198009	Nissha Co. Ltd.	1,100.00	13,000.73	0.01%
657787909	Menora Mivtachim Holdings Ltd.	526.00	12,970.86	0.01%
B15F5K900	Gold Road Resources Ltd.	10,754.00	12,961.45	0.01%
B3CY5L905	JVCKenwood Corp.	8,900.00	12,935.37	0.01%
573459963	Martinrea International, Inc.	1,800.00	12,929.65	0.01%
BF8KKX900	OPC Energy Ltd.	1,134.00	12,926.90	0.01%
ACIO8NDN2	Fincantieri SpA	18,781.00	12,914.97	0.01%
B02Q32903	Electric Power Development Co. Ltd.	900.00	12,892.15	0.01%
662152008	Nanto Bank Ltd.	800.00	12,882.53	0.01%
B0M42T902	Elekta AB, Class B	1,639.00	12,860.56	0.01%
475497905	Deutsche EuroShop AG	696.00	12,856.88	0.01%

625041900	Exedy Corp.	1,000.00	12,853.11	0.01%
BGT2VM907	Shurgard Self Storage SA	207.00	12,853.04	0.01%
B1KBS903	Chemometec A/S	106.00	12,840.30	0.01%
BKL9QV907	JS Global Lifestyle Co. Ltd.	11,000.00	12,819.50	0.01%
635701907	Fukuda Denshi Co. Ltd.	200.00	12,779.57	0.01%
604978908	Acom Co. Ltd.	4,900.00	12,773.39	0.01%
B00SV0904	Karoon Energy Ltd.	7,993.00	12,765.04	0.01%
BFY1TC900	TomTom NV	1,381.00	12,757.70	0.01%
057900003	John Menzies PLC	1,637.00	12,748.15	0.01%
BYZ0S7902	Ki-Star Real Estate Co. Ltd.	300.00	12,738.67	0.01%
663994002	Nikkiso Co. Ltd.	1,700.00	12,719.79	0.01%
629597907	Information Services International-Dentsu Ltd.	400.00	12,711.82	0.01%
BYWRSX909	Razer, Inc.	39,000.00	12,685.04	0.01%
619787906	BML, Inc.	500.00	12,621.54	0.01%
678673005	GuocoLand Ltd.	11,200.00	12,610.11	0.01%
677757007	Sato Holdings Corp.	900.00	12,587.96	0.01%
599615903	Rieter Holding AG, Registered	78.00	12,587.78	0.01%
680448008	Shinmaywa Industries Ltd.	1,700.00	12,586.57	0.01%
BD0NVK903	Hollywood Bowl Group PLC	3,986.00	12,583.82	0.01%
546672908	Vidrala SA	179.00	12,579.32	0.01%
623500907	Great Eastern Holdings Ltd.	800.00	12,577.44	0.01%
609349907	Japan Lifeline Co. Ltd.	1,500.00	12,557.42	0.01%
600688006	Adbri Ltd.	5,596.00	12,550.23	0.01%
645673005	Idec Corp.	600.00	12,540.40	0.01%
BMMV6B909	Clipper Logistics PLC	1,083.00	12,513.93	0.01%
BLHVB7900	United Malt Grp Ltd.	4,434.00	12,495.92	0.01%
660260001	Morinaga & Co. Ltd.	400.00	12,483.88	0.01%
739721959	PrairieSky Royalty Ltd.	900.00	12,447.31	0.01%
665768008	Oki Electric Industry Co. Ltd.	1,800.00	12,424.20	0.01%
618749907	Riso Kyoiku Co. Ltd.	4,000.00	12,424.15	0.01%
B0LF18905	EFG International AG	1,608.00	12,404.48	0.01%
595748906	Telefonaktiebolaget LM Ericsson, Class A	1,292.00	12,403.91	0.01%
647070002	Japan Wool Textile Co. Ltd.	1,700.00	12,403.03	0.01%
248356958	Denison Mines Corp.	7,600.00	12,401.71	0.01%
673582904	Tosei Corp.	1,300.00	12,382.58	0.01%
608116901	Transport International Holdings Ltd.	7,600.00	12,368.50	0.01%
778896902	Jungfrauabahn Holding AG, Registered	80.00	12,368.35	0.01%
B11V89901	Qol Holdings Co. Ltd.	1,300.00	12,361.64	0.01%
B1XH2C906	Ferrexpo PLC	5,122.00	12,349.32	0.01%
BSSWC5904	Estia Health Ltd.	7,109.00	12,348.92	0.01%
637363904	Prestige International, Inc.	2,100.00	12,343.99	0.01%
666620000	Pacific Industrial Co. Ltd.	1,600.00	12,333.30	0.01%
B2NR3Y904	SJM Holdings Ltd.	25,000.00	12,332.15	0.01%
ACIOPMHS0	Nishi-Nippon Financial Holdings, Inc.	2,000.00	12,331.55	0.01%
B08CHG902	EVS Broadcast Equipment SA	548.00	12,325.57	0.01%
97535P955	Winpak Ltd.	400.00	12,286.53	0.01%
659724009	Sumitomo Mitsui Construction Co. Ltd.	3,600.00	12,280.27	0.01%
BJYLTQ907	Medacta Group SA	103.00	12,271.55	0.01%
664074002	Nippn Corp.	900.00	12,264.04	0.01%
605319904	Workman Co. Ltd.	300.00	12,224.46	0.01%
420763005	CIR SpA-Compagnie Industriali	27,159.00	12,221.23	0.01%
664156007	Nippon Yakini Kogyo Co. Ltd.	530.00	12,154.91	0.01%
625343900	Danel Adir Yeoshua Ltd.	66.00	12,153.70	0.01%
BD9G33908	Ambu A/S, Class B	827.00	12,145.23	0.01%
B45889902	Noevir Holdings Co. Ltd.	300.00	12,125.50	0.01%
BD6K6R906	Gestamp Automocion SA	3,465.00	12,100.86	0.01%
BN796M909	FACC AG	1,377.00	12,097.06	0.01%
BL6C20909	Wickes Group PLC	5,006.00	12,073.53	0.01%
B7VB4G907	Broadleaf Co. Ltd.	4,000.00	12,068.97	0.01%
633286901	FCC Co. Ltd.	1,100.00	12,049.74	0.01%
B40T3T902	Senshu Ikeda Holdings, Inc.	8,500.00	12,047.66	0.01%
649199908	Kowloon Development Co. Ltd.	9,000.00	12,045.89	0.01%
693220006	Wacoal Holdings Corp.	800.00	12,043.73	0.01%
677697005	Sanyo Denki Co. Ltd.	300.00	12,022.46	0.01%
616152906	Ryman Healthcare Ltd.	1,854.00	12,015.63	0.01%
BZCNB4909	Delivery Hero SE	272.00	11,981.18	0.01%
BTC0J3907	B2Holding ASA	11,411.00	11,964.61	0.01%
346414105	Formula Systems 1985 Ltd., ADR	122.00	11,959.66	0.01%
680423001	Shibuya Corp.	600.00	11,952.30	0.01%
680460003	Sinfonia Technology Co. Ltd.	1,100.00	11,949.83	0.01%
626809909	Infomedia Ltd.	11,778.00	11,943.54	0.01%
642890008	Hisamitsu Pharmaceutical Co., Inc.	400.00	11,931.46	0.01%
686556903	Suzuken Co. Ltd.	400.00	11,889.73	0.01%
619586001	Chudenko Corp.	700.00	11,840.47	0.01%
BZCNHW901	Inghams Group Ltd.	5,200.00	11,823.65	0.01%
648092906	As One Corp.	200.00	11,803.70	0.01%
450913959	IAMGOLD Corp.	3,400.00	11,803.38	0.01%
B010DT901	C&C Group PLC	4,589.00	11,794.08	0.01%
617239009	Canon Electronics, Inc.	900.00	11,793.14	0.01%
751789900	Valiant Holding AG	114.00	11,780.08	0.01%
642968002	Miyazaki Bank Ltd.	700.00	11,769.56	0.01%

640870002	H2O Retailing Corp.	1,700.00	11,754.75	0.01%
049052905	Impax Asset Management Group PLC	910.00	11,746.35	0.01%
ACIOCKJP2	Wallenstam AB, Class B	811.00	11,732.62	0.01%
55903Q104	MAG Silver Corp.	725.00	11,723.25	0.01%
46817M107	Jackson Financial, Inc., Class A	265.00	11,720.95	0.01%
B5N4QN907	Pola Orbis Holdings, Inc.	900.00	11,710.77	0.01%
653248906	Skellerup Holdings Ltd.	2,832.00	11,682.87	0.01%
BZ1N26906	Attendo AB	3,696.00	11,672.94	0.01%
636428005	Fujitsu General Ltd.	600.00	11,670.83	0.01%
687038000	Takara Holdings, Inc.	1,300.00	11,664.03	0.01%
B1DGKS905	Yamaguchi Financial Group, Inc.	2,100.00	11,644.73	0.01%
649016003	KFC Holdings Japan Ltd.	500.00	11,644.44	0.01%
BZ7NDP906	Nickel Mines Ltd.	12,378.00	11,642.37	0.01%
710635905	NKT A/S	257.00	11,595.21	0.01%
BZBXOP903	Gym Group PLC	4,549.00	11,572.87	0.01%
BN7ZFB905	Inrom Construction Industries Ltd.	2,482.00	11,549.25	0.01%
577090905	Zardoya Otis SA	1,480.00	11,540.28	0.01%
BYPHNG901	Countryside Partnerships PLC	3,254.00	11,522.47	0.01%
643132004	Hokkaido Electric Power Co., Inc.	2,900.00	11,522.14	0.01%
ACIOVPJ39	Fagerhult AB	2,158.00	11,511.41	0.01%
AC1XQCQ9	GARO AB	703.00	11,479.02	0.00%
642844906	Hioki EE Corp.	200.00	11,476.57	0.00%
690026000	Toyo Seikan Group Holdings Ltd.	1,000.00	11,460.56	0.00%
528658909	Jacquet Metals SACA	530.00	11,451.53	0.00%
B5W8JJ905	Paramount Bed Holdings Co. Ltd.	700.00	11,392.07	0.00%
635684004	Fuji Oil Holdings, Inc.	700.00	11,369.47	0.00%
635660004	Fujiibo Holdings, Inc.	400.00	11,298.27	0.00%
B99HH0906	Konoike Transport Co. Ltd.	1,200.00	11,293.99	0.00%
410055909	Nexus AG	188.00	11,249.09	0.00%
630942902	Digital Garage, Inc.	300.00	11,208.76	0.00%
612689901	Universal Entertainment Corp.	500.00	11,189.97	0.00%
BF0L35906	AIB Group PLC	5,093.00	11,175.85	0.00%
B01C25909	Shoei Co. Ltd.	300.00	11,172.10	0.00%
BYXJC2901	Ibstock PLC	4,879.00	11,169.35	0.00%
443383906	Interparfums SA	186.00	11,167.74	0.00%
B2QT1H906	Hexatronic Group AB	280.00	11,144.85	0.00%
549234904	DO & Co. AG	133.00	11,144.54	0.00%
689522001	Toho Gas Co. Ltd.	500.00	11,143.95	0.00%
632840906	Clinuvel Pharmaceuticals Ltd.	816.00	11,142.62	0.00%
660047903	Monadelphous Group Ltd.	1,365.00	11,134.67	0.00%
609301908	Data#3 Ltd.	2,536.00	11,133.67	0.00%
B61BG9905	PALTAC Corp.	300.00	11,124.83	0.00%
B188XC900	Grupo Catalana Occidente SA	364.00	11,118.92	0.00%
635511009	Fujicco Co. Ltd.	700.00	11,077.50	0.00%
535543904	Washtec AG	209.00	11,072.08	0.00%
462216904	Olvi Oyj, Class A	281.00	11,066.27	0.00%
047628904	Johnson Service Group PLC	7,194.00	11,065.55	0.00%
ACIOC46M9	Intershop Holding AG	16.00	11,064.04	0.00%
559166103	Magic Software Enterprises Ltd.	640.00	11,027.20	0.00%
672664901	Katitas Co. Ltd.	400.00	11,004.37	0.00%
646759902	JCR Pharmaceuticals Co. Ltd.	600.00	11,002.79	0.00%
680434008	Shikoku Electric Power Co., Inc.	1,700.00	10,997.01	0.00%
B0LS85906	James Halstead PLC	3,618.00	10,974.81	0.00%
BYZG7C909	Coor Service Management Holding AB	1,370.00	10,971.55	0.00%
BPV8VP904	Instalco AB	1,465.00	10,956.45	0.00%
604960005	Arisawa Manufacturing Co. Ltd.	1,400.00	10,944.32	0.00%
618027908	Dairy Farm International Holdings Ltd.	3,900.00	10,940.62	0.00%
079737003	Serco Group PLC	5,813.00	10,939.43	0.00%
643987001	Hosokawa Micron Corp.	500.00	10,928.08	0.00%
038641908	Greencore Group PLC	6,489.00	10,926.83	0.00%
B2NDK7905	Young & Co's Brewery PLC, Class A	589.00	10,926.45	0.00%
664152006	Noritake Co. Ltd.	300.00	10,924.20	0.00%
690489901	Tadiran Group Ltd.	67.00	10,885.67	0.00%
B23K0M900	Capita PLC	40,000.00	10,863.09	0.00%
B29F9S903	Laboratorios Farmaceuticos Rovi SA	147.00	10,858.81	0.00%
672911906	Ricoh Leasing Co. Ltd.	400.00	10,858.14	0.00%
B034CL909	AFI Properties Ltd.	182.00	10,816.75	0.00%
073235004	Renishaw PLC	214.00	10,806.88	0.00%
603418906	G-7 Holdings, Inc.	800.00	10,804.58	0.00%
630800902	Alrov Properties and Lodgings Ltd.	160.00	10,771.40	0.00%
630198901	V Technology Co. Ltd.	400.00	10,745.25	0.00%
BJ3WDZ904	HK Electric Investments & HK Electric Investments Ltd.	11,000.00	10,738.02	0.00%
569542905	Elmos Semiconductor SE	185.00	10,727.05	0.00%
BNM1NQ901	Olam Group Ltd.	8,300.00	10,716.79	0.00%
509233904	Vossloh AG	257.00	10,708.28	0.00%
ACIO62JC8	Burkhalter Holding AG	137.00	10,696.26	0.00%
084812908	Photo-Me International PLC	11,392.00	10,667.03	0.00%
BF5GLW903	NetLink NBN Trust	14,800.00	10,641.41	0.00%
B08V9H907	Cie Plastic Omnium SA	585.00	10,594.94	0.00%
32076V103	First Majestic Silver Corp.	805.00	10,593.80	0.00%
541370904	Technotrans SE	420.00	10,593.15	0.00%

643904006	Hogy Medical Co. Ltd.	400.00	10,581.10	0.00%
B00G1Q906	McMillan Shakespeare Ltd.	1,182.00	10,558.85	0.00%
687104000	Tamura Corp.	2,100.00	10,545.99	0.00%
689492007	Topre Corp.	1,100.00	10,530.14	0.00%
48575L974	Karora Resources, Inc.	2,067.00	10,515.63	0.00%
135086957	Canada Goose Holdings, Inc.	400.00	10,510.74	0.00%
456364900	Mayr Melnhof Karton AG	59.00	10,503.14	0.00%
625018007	Daiichi Jitsugyo Co. Ltd.	300.00	10,495.23	0.00%
B0FLGQ903	New Wave Group AB, Class B	648.00	10,480.50	0.00%
640897005	Axial Retailing, Inc.	400.00	10,466.79	0.00%
619446909	Kose Corp.	100.00	10,458.86	0.00%
549068906	SOL SpA	575.00	10,458.82	0.00%
BF448H909	ContourGlobal PLC	4,173.00	10,451.61	0.00%
BZ0Y0T905	Alimak Group AB	933.00	10,450.49	0.00%
ACIOBD1B9	IR Japan Holdings Ltd.	300.00	10,449.13	0.00%
656811957	North American Construction Group Ltd.	721.00	10,438.83	0.00%
B1Y1P6908	Grieg Seafood ASA	768.00	10,438.44	0.00%
BYX98X900	Construcciones y Auxiliar de Ferrocarriles SA	318.00	10,426.11	0.00%
B132NW905	Ashmore Group PLC	3,433.00	10,421.89	0.00%
599390903	Metropole Television SA	529.00	10,419.90	0.00%
612915900	Relia, Inc.	1,200.00	10,408.43	0.00%
BYQMFK909	Medicover AB	487.00	10,404.13	0.00%
BG0GM1903	Mercari, Inc.	400.00	10,372.84	0.00%
B00FPT906	Chesnara PLC	2,609.00	10,372.09	0.00%
648418002	Kato Sangyo Co. Ltd.	400.00	10,368.28	0.00%
B14SKR901	CMC Markets PLC	3,114.00	10,352.87	0.00%
B02SWN901	Ypsomed Holding AG	59.00	10,345.18	0.00%
BFMGL6901	Thermador Groupe	99.00	10,334.89	0.00%
07317Q956	Baytex Energy Corp.	2,359.00	10,284.01	0.00%
ACIOM3F99	Bell Food Group AG, Registered	35.00	10,282.93	0.00%
685847006	SCSK Corp.	600.00	10,282.00	0.00%
056304900	Mears Group PLC	3,805.00	10,277.05	0.00%
676983000	Sakata INX Corp.	1,300.00	10,276.53	0.00%
BD6JX5907	Glenveagh Properties PLC	7,929.00	10,262.25	0.00%
571630904	Van Lanschot Kempen NV	388.00	10,258.92	0.00%
296006950	ERO Copper Corp.	700.00	10,252.37	0.00%
B27YGJ906	Severfield PLC	11,630.00	10,227.46	0.00%
B8B8PJ905	Nippon Paper Industries Co. Ltd.	1,200.00	10,221.70	0.00%
618430003	Central Glass Co. Ltd.	600.00	10,215.04	0.00%
624358909	SATS Ltd.	3,200.00	10,204.84	0.00%
502131907	Chargeurs SA	455.00	10,176.70	0.00%
549923902	Pfeiffer Vacuum Technology AG	53.00	10,168.89	0.00%
ACI1FRJB3	TeamViewer AG	685.00	10,155.27	0.00%
628068900	San-A Co. Ltd.	300.00	10,151.67	0.00%
645921909	Inaba Denki Sangyo Co. Ltd.	500.00	10,143.87	0.00%
679360008	Sumitomo Seika Chemicals Co. Ltd.	400.00	10,127.15	0.00%
555820901	Koenig & Bauer AG	434.00	10,120.99	0.00%
646782003	Itochu Enex Co. Ltd.	1,200.00	10,102.68	0.00%
572812907	ACEA SpA	548.00	10,081.51	0.00%
557657905	Fiskars Oyj Abp	425.00	10,081.41	0.00%
B092QP903	Melco International Development Ltd.	11,000.00	10,079.18	0.00%
BKDRYJ904	Airtel Africa PLC	5,542.00	10,078.98	0.00%
619064009	Keiyo Bank Ltd.	2,500.00	10,052.84	0.00%
643312002	Hokuriku Electric Power Co.	2,300.00	10,027.08	0.00%
613368901	Argo Graphics, Inc.	400.00	9,988.98	0.00%
ACIOV6YN0	Liechtensteinische Landesbank AG	167.00	9,984.35	0.00%
041700006	Headlam Group PLC	1,995.00	9,945.00	0.00%
659698005	Mitsuboshi Belting Ltd.	600.00	9,925.48	0.00%
635761000	Furuno Electric Co. Ltd.	1,200.00	9,924.47	0.00%
674751003	Roland Corp.	300.00	9,914.51	0.00%
B01Z4C901	APG SGA SA	47.00	9,903.54	0.00%
625901905	Sugi Holdings Co. Ltd.	200.00	9,897.30	0.00%
BF4X3P902	JTC PLC	897.00	9,893.28	0.00%
665784005	Okamura Corp.	1,000.00	9,883.69	0.00%
B00TL4905	MCJ Co. Ltd.	1,300.00	9,872.93	0.00%
610226003	Blackmores Ltd.	177.00	9,871.55	0.00%
B2419D902	Breedon Group PLC	9,231.00	9,863.37	0.00%
548198902	Bonduelle SCA	541.00	9,859.11	0.00%
680430006	Shikoku Chemicals Corp.	900.00	9,834.32	0.00%
B2N78D909	Mega Or Holdings Ltd.	252.00	9,821.53	0.00%
664234002	Nippon Koei Co. Ltd.	400.00	9,795.36	0.00%
619277007	Chofu Seisakusho Co. Ltd.	600.00	9,765.59	0.00%
444913008	Hufvudstaden AB, Class A	690.00	9,740.08	0.00%
BF52PL904	Netwealth Group Ltd.	879.00	9,722.40	0.00%
B033YF900	Clas Ohlson AB	855.00	9,721.31	0.00%
53227W956	LifeWorks, Inc.	562.00	9,719.19	0.00%
B5VZ05906	Salvatore Ferragamo SpA	514.00	9,706.18	0.00%
656944006	Marudai Food Co. Ltd.	800.00	9,702.46	0.00%
ACI1MNCX3	JDE Peet's NV	339.00	9,698.49	0.00%
B3FLWH909	Bodycote PLC	1,176.00	9,694.35	0.00%
BVFZND905	Hoist Finance AB	3,175.00	9,686.83	0.00%

BG6L72901	boohoo Group PLC	8,370.00	9,678.01	0.00%
BG0SJ4905	Affen Beheer BV	95.00	9,635.72	0.00%
612334904	Goldcrest Co. Ltd.	700.00	9,631.98	0.00%
608370904	Fuji Seal International, Inc.	700.00	9,617.65	0.00%
BF4HYT905	Bank of Georgia Group PLC	617.00	9,608.81	0.00%
BYL7K8908	Menicon Co. Ltd.	400.00	9,561.52	0.00%
BYVQYG902	flatexDEGIRO AG	472.00	9,560.54	0.00%
B3MBS7900	Ocado Group PLC	624.00	9,538.28	0.00%
698640000	Yokogawa Bridge Holdings Corp.	600.00	9,533.27	0.00%
ACIOBNTQ4	United Super Markets Holdings, Inc.	1,100.00	9,513.26	0.00%
449504901	KWS Saat SE & Co. KGaA	131.00	9,504.32	0.00%
635760002	Furukawa Co. Ltd.	900.00	9,481.59	0.00%
464574003	NCC AB, Class B	669.00	9,480.88	0.00%
BNJZRJ902	Scandi Standard AB	2,495.00	9,443.35	0.00%
641698907	Mivne Real Estate KD Ltd.	2,414.00	9,430.46	0.00%
647960004	Joshin Denki Co. Ltd.	600.00	9,412.61	0.00%
677103905	Shangri-La Asia Ltd.	12,000.00	9,405.31	0.00%
601315906	Alony Hetz Properties & Investments Ltd.	568.00	9,397.55	0.00%
B0SDJB907	Zealand Pharma A/S	615.00	9,395.24	0.00%
564583904	Marimekko Oyj	112.00	9,357.86	0.00%
668935901	Tokyu Construction Co. Ltd.	1,700.00	9,348.30	0.00%
BNM57X905	MediaForEurope NV, Class B	8,088.00	9,332.54	0.00%
BD04HH908	IDI Insurance Co. Ltd.	275.00	9,317.41	0.00%
B1FW50906	Hochschild Mining PLC	5,513.00	9,305.08	0.00%
659676001	Mitsubishi Pencil Co. Ltd.	900.00	9,304.27	0.00%
604582007	Aomori Bank Ltd.	600.00	9,290.29	0.00%
B02QND907	PayPoint PLC	1,213.00	9,253.58	0.00%
664035003	Nippon Chemi-Con Corp.	600.00	9,249.36	0.00%
BYWVDP903	Sabre Insurance Group PLC	3,036.00	9,243.42	0.00%
651274904	J-Oil Mills, Inc.	700.00	9,209.40	0.00%
ACIO0HOL5	TOKAI Holdings Corp.	1,300.00	9,172.82	0.00%
659800007	Mochida Pharmaceutical Co. Ltd.	300.00	9,170.55	0.00%
312152903	Carnival PLC	510.00	9,159.05	0.00%
B1GCLT908	Polar Capital Holdings PLC	1,124.00	9,157.02	0.00%
BZ0CT9906	Pandox AB	609.00	9,155.99	0.00%
001630003	Speedy Hire PLC	12,936.00	9,151.89	0.00%
ACI1CHJ69	Troax Group AB	353.00	9,145.14	0.00%
BL10N2903	Genesis Energy Ltd.	4,572.00	9,101.90	0.00%
021483904	Rathbone Brothers PLC	351.00	9,094.53	0.00%
664032000	Nippon Densetsu Kogyo Co. Ltd.	700.00	9,042.42	0.00%
664328002	Nitto Kogyo Corp.	700.00	9,011.32	0.00%
ACIOCCGM0	Zehnder Group AG	104.00	8,990.75	0.00%
B29H1T905	Pressance Corp.	600.00	8,960.85	0.00%
656965001	Marusan Securities Co. Ltd.	2,200.00	8,945.11	0.00%
38500T952	Gran Tierra Energy, Inc.	5,700.00	8,936.53	0.00%
648586907	Konishi Co. Ltd.	700.00	8,934.11	0.00%
632164901	Esprit Holdings Ltd.	78,750.00	8,904.93	0.00%
BYZDVK901	Softcat PLC	399.00	8,896.64	0.00%
ACI20BRX5	Vitesco Technologies Group AG	224.00	8,889.94	0.00%
B1FSSM902	NagaCorp Ltd.	10,000.00	8,887.49	0.00%
B11Y3K905	PATRIZIA AG	471.00	8,882.62	0.00%
B12TR1901	Atea ASA	593.00	8,868.75	0.00%
B3V2W3904	KAWADA TECHNOLOGIES, Inc.	300.00	8,859.81	0.00%
BMQWJ0903	Fenix Outdoor International AG	79.00	8,859.18	0.00%
649756004	Kumagai Gumi Co. Ltd.	400.00	8,855.92	0.00%
645181900	Eizo Corp.	300.00	8,817.59	0.00%
405862004	Glanbia PLC	763.00	8,812.37	0.00%
BL6KFT904	OEM International AB	507.00	8,791.70	0.00%
BF03BV900	ALD SA	660.00	8,766.83	0.00%
629670902	Eagle Industry Co. Ltd.	1,100.00	8,765.33	0.00%
079582003	Senior PLC	5,266.00	8,755.88	0.00%
B15FWH907	Cineworld Group PLC	20,533.00	8,720.32	0.00%
612907907	Avex, Inc.	800.00	8,707.24	0.00%
617461900	Colowide Co. Ltd.	600.00	8,704.86	0.00%
605478007	Asahi Diamond Industrial Co. Ltd.	1,800.00	8,677.54	0.00%
617455902	Siix Corp.	1,000.00	8,657.76	0.00%
628741902	TV Asahi Holdings Corp.	700.00	8,613.00	0.00%
ACIOCS7P8	Schibsted ASA, Class B	404.00	8,602.91	0.00%
BW0DD8900	HKBN Ltd.	7,500.00	8,599.49	0.00%
666173000	Dai-Dan Co. Ltd.	500.00	8,578.19	0.00%
ACIOT22C1	Macromill, Inc.	900.00	8,565.80	0.00%
635336902	UMS Holdings Ltd.	9,500.00	8,563.00	0.00%
BDHFBV6903	AcadeMedia AB	1,552.00	8,531.60	0.00%
417841004	Casino Guichard Perrachon SA	461.00	8,509.34	0.00%
BZCMYD906	Port of Tauranga Ltd.	1,991.00	8,498.53	0.00%
ACIOB5VX5	iFAST Corp. Ltd.	1,900.00	8,450.58	0.00%
BD6DH4901	Oceania Healthcare Ltd.	11,637.00	8,438.13	0.00%
607635000	Bank of the Ryukyus Ltd.	1,300.00	8,434.90	0.00%
638448902	Proto Corp.	1,000.00	8,432.60	0.00%
B60DQY906	Vital KSK Holdings, Inc.	1,400.00	8,413.44	0.00%
BKP8Q1901	Sinch AB	1,240.00	8,396.16	0.00%

664253002	Nippon Seiki Co. Ltd.	1,200.00	8,381.03	0.00%
B1S058905	Oil Refineries Ltd.	21,016.00	8,348.37	0.00%
649665007	Komori Corp.	1,400.00	8,326.38	0.00%
BLP585906	Irish Continental Group PLC	1,946.00	8,321.33	0.00%
BFZNLB901	AJ Bell PLC	2,092.00	8,313.67	0.00%
562366906	Amadeus Fire AG	52.00	8,303.05	0.00%
663990901	Nichi-iko Pharmaceutical Co. Ltd.	1,300.00	8,268.82	0.00%
666112008	Orient Corp.	8,100.00	8,211.08	0.00%
75622P955	Recipe Unlimited Corp.	700.00	8,208.61	0.00%
665966008	Hyakugo Bank Ltd.	3,000.00	8,194.73	0.00%
629655903	Geo Holdings Corp.	800.00	8,194.48	0.00%
646112904	Iriso Electronics Co. Ltd.	300.00	8,161.21	0.00%
687076000	Takuma Co. Ltd.	700.00	8,159.58	0.00%
ACI14VTP4	Daishi Hokuetsu Financial Group, Inc.	400.00	8,152.38	0.00%
B04F67901	Saras SpA	10,551.00	8,100.47	0.00%
628204901	Giordano International Ltd.	40,000.00	8,099.49	0.00%
ACI00UHJ9	Stagecoach Group PLC	5,772.00	8,056.46	0.00%
526284906	Mycronic AB	432.00	8,036.07	0.00%
B3XH0P905	Hutchison Telecommunications Hong Kong Holdings Ltd.	50,000.00	8,028.53	0.00%
B01G2K907	Mediaset Espana Comunicacion SA	1,581.00	7,979.04	0.00%
066409905	4imprint Group PLC	217.00	7,966.80	0.00%
691096002	Uchida Yoko Co. Ltd.	200.00	7,948.07	0.00%
B1Q3HT902	SKF AB, Class A	426.00	7,940.39	0.00%
ACI0MBJ97	VP Bank AG, Class A	77.00	7,938.70	0.00%
820439958	ShawCor Ltd.	1,968.00	7,934.02	0.00%
BZ01ZR903	Niifisk Holding A/S	266.00	7,918.51	0.00%
B0PYHC904	Lancashire Holdings Ltd.	1,402.00	7,898.67	0.00%
B00VZV905	Nick Scali Ltd.	932.00	7,859.97	0.00%
BZBXJW908	Bonava AB, Class B	1,253.00	7,824.24	0.00%
BNC0LH906	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	5,075.00	7,794.47	0.00%
490873007	Tubacex SA	3,839.00	7,792.36	0.00%
690010004	Toyo Ink SC Holdings Co. Ltd.	500.00	7,773.48	0.00%
416129906	Bang & Olufsen A/S	2,721.00	7,734.18	0.00%
698494002	Xebio Holdings Co. Ltd.	1,000.00	7,732.08	0.00%
648382000	Onward Holdings Co. Ltd.	3,700.00	7,720.97	0.00%
BP4JH1909	Johnson Electric Holdings Ltd.	5,602.00	7,702.36	0.00%
607035904	Belluna Co. Ltd.	1,300.00	7,701.82	0.00%
090399007	Reach PLC	3,205.00	7,700.65	0.00%
670100007	Press Kogyo Co. Ltd.	2,500.00	7,699.95	0.00%
664042009	Nippon Kayaku Co. Ltd.	800.00	7,576.34	0.00%
B51PVR909	Gesco AG	287.00	7,569.54	0.00%
ACIOVHQT2	Alligo AB	510.00	7,500.19	0.00%
410351902	Cairo Communication SpA	3,016.00	7,481.37	0.00%
309272904	ASOS PLC	355.00	7,476.58	0.00%
651561904	Cooper Energy Ltd.	34,520.00	7,468.49	0.00%
B00LN4900	Lifestyle International Holdings Ltd.	15,500.00	7,460.97	0.00%
BYT183908	TBC Bank Group PLC	510.00	7,348.46	0.00%
BF2564909	Aruhi Corp.	900.00	7,342.20	0.00%
462719907	Borussia Dortmund GmbH & Co. KGaA	1,628.00	7,303.18	0.00%
B0YZFP904	KYORIN Holdings, Inc.	500.00	7,266.37	0.00%
BD9724907	Solasto Corp.	900.00	7,254.69	0.00%
ACI1GFMW8	Perenti Global Ltd.	12,923.00	7,215.95	0.00%
638852905	Elecom Co. Ltd.	600.00	7,210.89	0.00%
685699902	SmarTone Telecommunications Holdings Ltd.	13,500.00	7,193.96	0.00%
ACI1984W2	Adevinta ASA	785.00	7,152.39	0.00%
676394000	Seikagaku Corp.	1,000.00	7,152.17	0.00%
630711000	Eiken Chemical Co. Ltd.	500.00	7,055.26	0.00%
615967007	HKR International Ltd.	19,200.00	7,009.97	0.00%
BD71KT907	RENOVA, Inc.	500.00	6,963.46	0.00%
B87ZDH907	Television Broadcasts Ltd.	12,000.00	6,865.13	0.00%
757130901	Schoeller-Bleckmann Oilfield Equipment AG	127.00	6,843.80	0.00%
092966001	Vitec Group PLC	386.00	6,831.92	0.00%
664246006	Nippon Road Co. Ltd.	100.00	6,804.36	0.00%
BMWC68907	Pushpay Holdings Ltd.	8,615.00	6,756.43	0.00%
ACI1DBRM7	New Work SE	33.00	6,749.48	0.00%
469737902	Ascom Holding AG, Registered	590.00	6,610.37	0.00%
612671909	J Trust Co. Ltd.	2,300.00	6,597.81	0.00%
B56S7X902	KMD Brands Ltd.	7,008.00	6,590.14	0.00%
BDZZRW907	Saipem SpA	5,199.00	6,570.38	0.00%
BBH7K6907	bpost SA	991.00	6,559.05	0.00%
600298905	Restaurant Brands New Zealand Ltd.	684.00	6,554.30	0.00%
B1XK7G905	Platinum Asset Management Ltd.	3,992.00	6,535.77	0.00%
BN4KQK909	Humm Group Ltd.	10,246.00	6,531.39	0.00%
BKY40Q903	Galliford Try Holdings PLC	2,798.00	6,512.35	0.00%
641063904	Resolute Mining Ltd.	26,531.00	6,496.71	0.00%
042816900	iomart Group PLC	3,042.00	6,484.88	0.00%
B0H2K5904	Petrofac Ltd.	4,723.00	6,423.64	0.00%
688092907	TPR Co. Ltd.	600.00	6,372.06	0.00%
689424000	Topcon Corp.	500.00	6,351.70	0.00%
659738009	Mitsui E&S Holdings Co. Ltd.	2,100.00	6,287.32	0.00%
B1WHVV903	GAM Holding AG	5,107.00	6,263.38	0.00%

BJVSF2903	Daikyonishikawa Corp.	1,400.00	6,168.76	0.00%
688116003	Tekken Corp.	400.00	6,025.93	0.00%
635417900	Mani, Inc.	500.00	5,970.83	0.00%
662088004	Trusco Nakayama Corp.	300.00	5,869.08	0.00%
BZ168H903	Corestate Capital Holding SA	612.00	5,695.49	0.00%
686949009	Tachi-S Co. Ltd.	700.00	5,685.70	0.00%
BMFL6H906	MediaForEurope NV, Class A	8,088.00	5,643.73	0.00%
B1YKG0909	International Personal Finance PLC	4,161.00	5,607.83	0.00%
689266005	TKC Corp.	200.00	5,436.50	0.00%
B8CLHY901	Prosegur Cia de Seguridad SA	2,459.00	5,344.45	0.00%
138035100	Canopy Growth Corp.	700.00	5,306.00	0.00%
634900005	Foster Electric Co. Ltd.	900.00	5,305.91	0.00%
B01G0P908	Dah Sing Banking Group Ltd.	6,000.00	5,296.03	0.00%
080254907	SIG PLC	9,302.00	5,251.96	0.00%
BKWD4B904	Softwareone Holding AG	373.00	5,242.96	0.00%
B0L4LM907	888 Holdings PLC	2,172.00	5,236.25	0.00%
604575001	AOKI Holdings, Inc.	1,100.00	5,227.37	0.00%
BN40H6904	Elior Group SA	1,532.00	5,118.11	0.00%
75601Y951	Real Matters, Inc.	1,200.00	5,106.59	0.00%
BVZHXJ909	NNIT A/S	362.00	5,095.02	0.00%
303293906	Wincanton PLC	995.00	5,034.40	0.00%
604587006	Aoyama Trading Co. Ltd.	900.00	4,946.54	0.00%
033950007	James Fisher & Sons PLC	1,083.00	4,919.11	0.00%
54928Q975	Lucara Diamond Corp.	8,900.00	4,769.83	0.00%
B17M2N900	Bauer AG	461.00	4,697.94	0.00%
AC11FYXL0	Zeal Network SE	117.00	4,665.49	0.00%
AC11W75C1	LITALICO, Inc.	200.00	4,596.77	0.00%
698569902	Unipres Corp.	800.00	4,594.31	0.00%
B39HW2908	Metall Zug AG, Registered Class B	2.00	4,590.89	0.00%
BLY2F7901	Card Factory PLC	7,460.00	4,434.40	0.00%
B5M737901	Southern Cross Media Group Ltd.	3,457.00	4,426.98	0.00%
676290000	Ryobi Ltd.	500.00	4,364.99	0.00%
BP4T6K907	Momentum Group Komponenter & Tjanster AB	510.00	4,339.32	0.00%
635773005	Futaba Corp.	800.00	4,299.79	0.00%
689712008	Topy Industries Ltd.	500.00	4,290.79	0.00%
B0WM39904	Vilmorin & Cie SA	86.00	4,195.60	0.00%
B1BHL906	Mayne Pharma Group Ltd.	22,423.00	4,195.17	0.00%
662280908	Modec, Inc.	400.00	4,184.67	0.00%
B3DGH8909	De La Rue PLC	2,945.00	4,184.08	0.00%
671261907	Codan Ltd.	748.00	4,058.91	0.00%
AC119BQJ0	Drilling Co. of 1972 A/S	68.00	3,719.41	0.00%
676320005	Ryosan Co. Ltd.	200.00	3,582.60	0.00%
B1L7YL906	PGS ASA	10,139.00	3,361.77	0.00%
BLR97V900	Technicolor SA, Registered	889.00	3,334.52	0.00%
AC11JYPR2	BW Energy Ltd.	1,094.00	3,327.54	0.00%
635649007	Fuji Kyuko Co. Ltd.	100.00	3,186.04	0.00%
B1VSK1908	Industrivarden AB, Class A	104.00	2,955.81	0.00%
AC121ZNG2	Solid Forsakring AB	562.00	2,904.35	0.00%
BMX64W908	Saga PLC	948.00	2,884.79	0.00%
653656108	Nice Ltd., ADR	12.00	2,628.00	0.00%
BDFG5D907	Atlantic Sapphire ASA	629.00	2,525.62	0.00%
648500007	KYB Corp.	100.00	2,419.53	0.00%
BJ0CJC906	Isracard Ltd.	463.54	2,279.49	0.00%
46136U954	Invesque, Inc.	1,600.00	2,272.00	0.00%
AC11KWGS2	Ina Invest Holding AG	109.00	2,267.98	0.00%
AC121R745	Cazoo Group Ltd.	756.00	2,086.56	0.00%
AC124LQG6	Odfjell Technology Ltd.	864.33	1,992.01	0.00%
811916105	Seabridge Gold, Inc.	107.00	1,979.50	0.00%
BNG95V900	Annehem Fastigheter AB, Class B	556.00	1,770.44	0.00%
BMYR54902	Tera Light Ltd.	526.00	1,170.24	0.00%
BRKD9Z904	MJ Gleeson PLC	150.00	1,160.49	0.00%
B03HDJ904	Esken Ltd.	7,801.00	1,120.71	0.00%
BFWY6S900	Landing International Development Ltd.	38,400.00	1,106.63	0.00%
BT9PQP909	Mason Group Holdings Ltd.	480,000.00	1,099.00	0.00%
G16169909	Brookfield Asset Management Reinsurance Partners Ltd., Class A	10.00	570.89	0.00%
BMFBLL902	Greenvolt-Energias Renovaveis SA	57.00	469.66	0.00%
G16169107	Brookfield Asset Management Reinsurance Partners Ltd.	8.00	457.60	0.00%
B8180J903	Pacific Century Premium Developments Ltd.	7,128.00	448.47	0.00%
00461M954	Aclara Resources, Inc.	757.00	442.03	0.00%
05156X983	Aurora Cannabis, Inc.	84.00	334.62	0.00%
B03S8Z900	NewOcean Energy Holdings Ltd.	44,000.00	220.05	0.00%
075947002	RPS Group PLC	159.00	217.63	0.00%
AC11ZDMT9	CA Immobilien Anlagen AG	658.00	0.00	0.00%
B71N6K903	Evrax PLC	3,432.00	0.00	0.00%
AC1242JQ5	Immofinanz AG	1,233.00	0.00	0.00%
B7FC07907	NMC Health PLC	537.00	0.00	0.00%
B5800Q903	Raspads kaya OJSC	1,460.48	0.00	0.00%
BPRC2R908	SpeedCast International Ltd.	9,141.00	0.00	0.00%
			229,625,258.07	100%

M Large Cap Growth Fund

31-Mar-22

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
00724F101	Adobe, Inc.	15,050.00	6,857,081.00	2.95%
02079K305	Alphabet, Inc., Class A	9,940.00	27,646,619.00	11.90%
023135106	Amazon.com, Inc.	4,955.00	16,153,052.25	6.95%
G0403H108	Aon PLC, Class A	21,650.00	7,049,889.50	3.03%
053015103	Automatic Data Processing, Inc.	34,350.00	7,815,999.00	3.36%
101137107	Boston Scientific Corp.	187,400.00	8,299,946.00	3.57%
808513105	Charles Schwab Corp.	161,700.00	13,632,927.00	5.87%
337738108	Fiserv, Inc.	51,000.00	5,171,400.00	2.23%
339041105	FleetCor Technologies, Inc.	31,050.00	7,733,313.00	3.33%
37940X102	Global Payments, Inc.	52,650.00	7,204,626.00	3.10%
461202103	Intuit, Inc.	11,300.00	5,433,492.00	2.34%
49271V100	Keurig Dr. Pepper, Inc.	133,350.00	5,053,965.00	2.17%
G5494J103	Linde PLC	21,500.00	6,867,745.00	2.96%
57636Q104	Mastercard, Inc., Class A	21,200.00	7,576,456.00	3.26%
30303M102	Meta Platforms, Inc., Class A	51,100.00	11,362,596.00	4.89%
594918104	Microsoft Corp.	97,164.00	29,956,632.84	12.89%
61174X109	Monster Beverage Corp.	47,200.00	3,771,280.00	1.62%
64110L106	Netflix, Inc.	18,600.00	6,967,374.00	3.00%
64125C109	Neurocrine Biosciences, Inc.	59,700.00	5,596,875.00	2.41%
67066G104	NVIDIA Corp.	22,150.00	6,043,849.00	2.60%
70450Y103	PayPal Holdings, Inc.	70,800.00	8,188,020.00	3.52%
911312106	United Parcel Service, Inc., Class B	20,950.00	4,492,937.00	1.93%
91324P102	UnitedHealth Group, Inc.	18,625.00	9,498,191.25	4.09%
92826C839	Visa, Inc., Class A	37,000.00	8,205,490.00	3.53%
G96629103	Willis Towers Watson PLC	11,000.00	2,598,420.00	1.12%
98978V103	Zoetis, Inc.	17,050.00	3,215,459.50	1.38%
			\$ 232,393,635	100%

M Capital Appreciation Fund

31-Mar-22

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
90214J101	2U, Inc.	104,789.00	1,391,597.92	0.63%
003654100	ABIOMED, Inc.	105,472.00	813,525.40	0.37%
00404A109	Acadia Healthcare Co., Inc.	17,788.00	1,165,647.64	0.53%
004225108	ACADIA Pharmaceuticals, Inc.	31,597.00	765,279.34	0.35%
00737L103	Adtalem Global Education, Inc.	38,948.00	1,157,145.08	0.53%
00751Y106	Advance Auto Parts, Inc.	4,105.00	849,570.80	0.39%
00766T100	AECOM	30,556.00	2,347,006.36	1.07%
008492100	Agree Realty Corp.	9,613.00	637,918.68	0.29%
011659109	Alaska Air Group, Inc.	26,518.00	1,538,309.18	0.70%
012653101	Albemarle Corp.	13,268.00	2,934,218.20	1.34%
01741R102	Allegheny Technologies, Inc.	101,895.00	2,734,861.80	1.25%
03209R103	Amphastar Pharmaceuticals, Inc.	36,029.00	1,293,441.10	0.59%
03475V101	AngioDynamics, Inc.	40,384.00	869,871.36	0.40%
G0464B107	Argo Group International Holdings Ltd.	36,159.00	1,492,643.52	0.68%
04271T100	Array Technologies, Inc.	180,528.00	2,034,550.56	0.93%
05501U106	Azul SA, ADR	111,518.00	1,678,345.90	0.77%
05969A105	Bancorp, Inc.	101,949.00	2,888,215.17	1.32%
06652K103	BankUnited, Inc.	19,569.00	860,253.24	0.39%
073685109	Beacon Roofing Supply, Inc.	28,589.00	1,694,755.92	0.77%
09061G101	BioMarin Pharmaceutical, Inc.	14,960.00	1,153,416.00	0.53%
099724106	BorgWarner, Inc.	38,298.00	1,489,792.20	0.68%
103304101	Boyd Gaming Corp.	24,191.00	1,591,283.98	0.73%
12008R107	Builders FirstSource, Inc.	66,359.00	4,282,809.86	1.95%
12769G100	Caesars Entertainment, Inc.	42,837.00	3,313,870.32	1.51%
M20598104	Caesarstone Ltd.	90,364.00	950,629.28	0.43%
14161W105	Cardlytics, Inc.	37,773.00	2,076,759.54	0.95%
14316J108	Carlyle Group, Inc.	29,663.00	1,450,817.33	0.66%
144285103	Carpenter Technology Corp.	54,433.00	2,285,097.34	1.04%
163072101	Cheesecake Factory, Inc.	51,652.00	2,055,233.08	0.94%
16679L109	Chewy, Inc., Class A	24,602.00	1,003,269.56	0.46%
17273K109	CIRCOR International, Inc.	32,489.00	864,857.18	0.39%
204166102	CommVault Systems, Inc.	12,552.00	832,825.20	0.38%
21240E105	Controladora Vuela Cia de Aviacion SAB de CV, ADR	176,531.00	3,211,098.89	1.46%
216648402	Cooper Cos., Inc.	7,679.00	3,206,673.61	1.46%
22002T108	Corporate Office Properties Trust	59,458.00	1,696,931.32	0.77%
22207T101	Couchbase, Inc.	26,265.00	457,536.30	0.21%
22266L106	Coupa Software, Inc.	5,139.00	522,276.57	0.24%
22304C100	Covetrus, Inc.	57,930.00	972,644.70	0.44%
235825205	Dana, Inc.	163,687.00	2,875,980.59	1.31%
25179M103	Devon Energy Corp.	45,353.00	2,681,722.89	1.22%
26969P108	Eagle Materials, Inc.	18,828.00	2,416,762.08	1.10%
29275Y102	EnerSys	11,795.00	879,553.15	0.40%
29977A105	Evercore Inc., Class A	10,056.00	1,119,433.92	0.51%
G3223R108	Everest Re Group Ltd.	5,142.00	1,549,695.96	0.71%
30063P105	Exact Sciences Corp.	13,749.00	961,330.08	0.44%
G3323L100	Fabrinet	12,065.00	1,268,393.45	0.58%
318672706	First BanCorp	168,344.00	2,208,673.28	1.01%
Y2573F102	Flex Ltd.	109,131.00	2,024,380.05	0.92%
339750101	Floor & Decor Holdings, Inc., Class A	12,424.00	1,006,344.00	0.46%
302491303	FMC Corp.	21,142.00	2,781,652.94	1.27%
G3922B107	Genpact Ltd.	30,032.00	1,306,692.32	0.60%
387328107	Granite Construction, Inc.	37,458.00	1,228,622.40	0.56%
388689101	Graphic Packaging Holding Co.	31,172.00	624,686.88	0.28%
39304D102	Green Dot Corp., Class A	36,105.00	992,165.40	0.45%
436440101	Hologic, Inc.	16,074.00	1,234,804.68	0.56%
902104108	II-VI, Inc.	43,294.00	3,138,382.06	1.43%
45337C102	Incyte Corp.	11,008.00	874,255.36	0.40%
45784P101	Insulet Corp.	12,692.00	3,381,021.88	1.54%
45828L108	Integral Ad Science Holding Corp.	115,384.00	1,592,299.20	0.73%
458665304	Interface, Inc.	111,591.00	1,514,289.87	0.69%
462260100	Iovance Biotherapeutics, Inc.	38,020.00	633,033.00	0.29%
466313103	Jabil, Inc.	41,899.00	2,586,425.27	1.18%
477143101	JetBlue Airways Corp.	81,197.00	1,213,895.15	0.55%
48576U106	Karyopharm Therapeutics, Inc.	91,381.00	673,477.97	0.31%

48242W106	KBR, Inc.	89,986.00	4,924,933.78	2.25%
497266106	Kirby Corp.	19,484.00	1,406,549.96	0.64%
499049104	Knight-Swift Transportation Holdings, Inc.	35,956.00	1,814,339.76	0.83%
50077B207	Kratos Defense & Security Solutions, Inc.	48,451.00	992,276.48	0.45%
51509F105	Lands' End, Inc.	36,648.00	620,084.16	0.28%
527064109	Leslie's, Inc.	88,762.00	1,718,432.32	0.78%
53814L108	Livent Corp.	46,601.00	1,214,888.07	0.55%
53815P108	LiveRamp Holdings, Inc.	23,936.00	894,967.04	0.41%
50212V100	LPL Financial Holdings, Inc.	21,252.00	3,882,315.36	1.77%
55405Y100	MACOM Technology Solutions Holdings, Inc.	64,601.00	3,867,661.87	1.76%
575385109	Masonite International Corp.	8,878.00	789,609.32	0.36%
576323109	MasTec, Inc.	25,857.00	2,252,144.70	1.03%
577081102	Mattel, Inc.	114,569.00	2,544,577.49	1.16%
57776J100	MaxLinear, Inc.	32,543.00	1,898,884.05	0.87%
589889104	Merit Medical Systems, Inc.	9,520.00	633,270.40	0.29%
607525102	Model N, Inc.	19,183.00	516,022.70	0.24%
607828100	Modine Manufacturing Co.	92,628.00	834,578.28	0.38%
60855R100	Molina Healthcare, Inc.	4,508.00	1,503,823.72	0.69%
609839105	Monolithic Power Systems, Inc.	2,906.00	1,411,386.08	0.64%
55345K103	MRC Global, Inc.	266,596.00	3,175,158.36	1.45%
Y62132108	Navigator Holdings Ltd.	122,764.00	1,498,948.44	0.68%
62886E108	NCR Corp.	33,762.00	1,356,894.78	0.62%
64119V303	NETSTREIT Corp.	34,598.00	776,379.12	0.35%
629209305	NMI Holdings, Inc., Class A	48,120.00	992,234.40	0.45%
G6674U108	Novocure Ltd.	14,825.00	1,228,251.25	0.56%
670704105	NuVasive, Inc.	20,359.00	1,154,355.30	0.53%
68989M103	Ouster, Inc.	90,730.00	408,285.00	0.19%
695127100	Pacira BioSciences, Inc.	27,806.00	2,122,153.92	0.97%
69526K105	Pactiv Evergreen, Inc.	85,566.00	860,793.96	0.39%
697900108	Pan American Silver Corp.	60,908.00	1,662,788.40	0.76%
697900132	Pan American Silver Corp., CVR	656,295.00	551,287.80	0.25%
70434P103	Paya Holdings, Inc.	130,469.00	764,548.34	0.35%
70439P108	Paymentus Holdings, Inc., Class A	50,290.00	1,060,113.20	0.48%
71363P106	Perdoceo Education Corp.	148,855.00	1,708,855.40	0.78%
72346Q104	Pinnacle Financial Partners, Inc.	18,762.00	1,727,604.96	0.79%
72703H101	Planet Fitness, Inc., Class A	31,131.00	2,629,946.88	1.20%
733174700	Popular, Inc.	24,777.00	2,025,771.98	0.92%
N72482123	QIAGEN NV	19,958.00	977,942.00	0.45%
74736K101	Qorvo, Inc.	15,828.00	1,964,254.80	0.90%
74762E102	Quanta Services, Inc.	21,698.00	2,855,673.78	1.30%
74766Q101	Quanterix Corp.	13,554.00	395,641.26	0.18%
750481103	Radius Global Infrastructure, Inc., Class A	101,312.00	1,446,735.36	0.66%
754730109	Raymond James Financial, Inc.	19,249.00	2,115,657.59	0.96%
816850101	Semtech Corp.	32,066.00	2,223,456.44	1.01%
826919102	Silicon Laboratories, Inc.	7,212.00	1,083,242.40	0.49%
82981J109	SITE Centers Corp.	63,204.00	1,056,138.84	0.48%
82982T106	SiTime Corp.	3,465.00	858,696.30	0.39%
78454L100	SM Energy Co.	31,578.00	1,229,963.10	0.56%
83601L102	Sotera Health Co.	53,525.00	1,159,351.50	0.53%
78467J100	SS&C Technologies Holdings, Inc.	20,639.00	1,548,337.78	0.71%
85254J102	STAG Industrial, Inc.	17,519.00	724,410.65	0.33%
86183P102	Stoneridge, Inc.	100,107.00	2,078,221.32	0.95%
M85548101	Stratasys Ltd.	19,246.00	488,655.94	0.22%
86614U100	Summit Materials, Inc., Class A	72,099.00	2,239,394.94	1.02%
868459108	Supernus Pharmaceuticals, Inc.	43,283.00	1,398,906.56	0.64%
87105L104	Switch, Inc.	43,901.00	1,353,028.82	0.62%
875372203	Tandem Diabetes Care, Inc.	9,420.00	1,095,451.80	0.50%
872657101	TPG, Inc.	22,440.00	676,341.60	0.31%
89531P105	Trex Co., Inc.	28,938.00	1,890,519.54	0.86%
896818101	Triumph Group, Inc.	68,283.00	1,726,194.24	0.79%
898202106	Trupanion, Inc.	8,559.00	762,778.08	0.35%
901109108	Tutor Perini Corp.	111,483.00	1,204,016.40	0.55%
91307C102	United Therapeutics Corp.	4,565.00	819,006.65	0.37%
91347P105	Universal Display Corp.	10,501.00	1,753,141.95	0.80%
92214X106	Varex Imaging Corp.	44,100.00	938,889.00	0.43%
92537N108	Vertiv Holdings Co.	45,476.00	636,664.00	0.29%
947890109	Webster Financial Corp.	30,896.00	1,733,883.52	0.79%
96208T104	WEX, Inc.	5,897.00	1,052,319.65	0.48%

96924N100	Willdan Group, Inc.	16,492.00	506,139.48	0.23%
97650W108	Wintrust Financial Corp.	20,974.00	1,949,113.82	0.89%
977852102	Wolfspeed, Inc.	37,597.00	4,280,794.42	1.95%
98139A105	Workiva, Inc.	8,409.00	992,262.00	0.45%
084423102	WR Berkley Corp.	45,198.00	3,009,734.82	1.37%
983793100	XPO Logistics, Inc.	18,864.00	1,373,299.20	0.63%
98983V106	Zuora, Inc., Class A	64,787.00	970,509.26	0.44%
			\$ 219,326,339	100%

M Large Cap Value Fund

31-Mar-22

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
00287Y109	AbbVie, Inc.	23,200.00	3,760,952.00	2.74%
00751Y106	Advance Auto Parts, Inc.	1,200.00	248,352.00	0.18%
001055102	Aflac, Inc.	9,900.00	637,461.00	0.46%
001084102	AGCO Corp.	500.00	73,015.00	0.05%
018802108	Alliant Energy Corp.	3,500.00	218,680.00	0.16%
020002101	Allstate Corp.	4,300.00	595,593.00	0.43%
02005N100	Ally Financial, Inc.	5,300.00	230,444.00	0.17%
02209S103	Altria Group, Inc.	25,800.00	1,348,050.00	0.98%
G0250X107	Amcor PLC	28,300.00	320,639.00	0.23%
023586100	AMERCO	400.00	238,776.00	0.17%
025816109	American Express Co.	10,800.00	2,019,600.00	1.47%
025932104	American Financial Group, Inc.	1,200.00	174,744.00	0.13%
03076C106	Ameriprise Financial, Inc.	1,600.00	480,576.00	0.35%
03073E105	AmerisourceBergen Corp.	3,700.00	572,427.00	0.42%
031162100	Amgen, Inc.	3,800.00	918,916.00	0.67%
036752103	Anthem, Inc.	4,600.00	2,259,612.00	1.65%
03743Q108	APA Corp.	4,800.00	198,384.00	0.14%
G0450A105	Arch Capital Group Ltd.	5,700.00	275,994.00	0.20%
039483102	Archer-Daniels-Midland Co.	10,100.00	911,626.00	0.66%
042735100	Arrow Electronics, Inc.	1,300.00	154,219.00	0.11%
04621X108	Assurant, Inc.	800.00	145,464.00	0.11%
05329W102	AutoNation, Inc.	1,500.00	149,370.00	0.11%
053332102	AutoZone, Inc.	310.00	633,819.80	0.46%
060505104	Bank of America Corp.	118,900.00	4,901,058.00	3.57%
064058100	Bank of New York Mellon Corp.	12,600.00	625,338.00	0.46%
070830104	Bath & Body Works, Inc.	1,500.00	71,700.00	0.05%
08579W103	Berry Global Group, Inc.	1,500.00	86,940.00	0.06%
090572207	Bio-Rad Laboratories, Inc., Class A	400.00	225,292.00	0.16%
05550J101	BJ's Wholesale Club Holdings, Inc.	1,900.00	128,459.00	0.09%
099502106	Booz Allen Hamilton Holding Corp.	1,800.00	158,112.00	0.12%
099724106	BorgWarner, Inc.	1,500.00	58,350.00	0.04%
103304101	Boyd Gaming Corp.	800.00	52,624.00	0.04%
110122108	Bristol-Myers Squibb Co.	14,600.00	1,066,238.00	0.78%
117043109	Brunswick Corp.	1,300.00	105,157.00	0.08%
G16962105	Bunge Ltd.	2,600.00	288,106.00	0.21%
12541W209	C.H. Robinson Worldwide, Inc.	1,700.00	183,107.00	0.13%
134429109	Campbell Soup Co.	2,100.00	93,597.00	0.07%
14040H105	Capital One Financial Corp.	6,500.00	853,385.00	0.62%
G1890L107	Capri Holdings, Ltd.	2,000.00	102,780.00	0.07%
14149Y108	Cardinal Health, Inc.	1,900.00	107,730.00	0.08%
12504L109	CBRE Group, Inc., Class A	2,300.00	210,496.00	0.15%
150870103	Celanese Corp.	2,200.00	314,314.00	0.23%
15135B101	Centene Corp.	7,700.00	648,263.00	0.47%
166764100	Chevron Corp.	9,367.00	1,525,228.61	1.11%
H1467J104	Chubb Ltd.	6,400.00	1,368,960.00	1.00%
125523100	Cigna Corp.	4,800.00	1,150,128.00	0.84%
172062101	Cincinnati Financial Corp.	2,300.00	312,708.00	0.23%
17275R102	Cisco Systems, Inc.	59,100.00	3,295,416.00	2.40%
174610105	Citizens Financial Group, Inc.	6,100.00	276,513.00	0.20%
20030N101	Comcast Corp., Class A	64,200.00	3,005,844.00	2.19%
200340107	Comerica, Inc.	1,900.00	171,817.00	0.13%
200525103	Commerce Bancshares, Inc.	1,643.00	117,622.37	0.09%
205887102	Conagra Brands, Inc.	3,000.00	100,710.00	0.07%
225310101	Credit Acceptance Corp.	200.00	110,074.00	0.08%
228368106	Crown Holdings, Inc.	2,500.00	312,725.00	0.23%
229899109	Cullen/Frost Bankers, Inc.	700.00	96,887.00	0.07%
126650100	CVS Health Corp.	17,510.00	1,772,187.10	1.29%
237194105	Darden Restaurants, Inc.	900.00	119,655.00	0.09%
237266101	Darling Ingredients, Inc.	1,000.00	80,380.00	0.06%
23918K108	DaVita, Inc.	2,100.00	237,531.00	0.17%
244199105	Deere & Co.	4,300.00	1,786,478.00	1.30%
253393102	Dick's Sporting Goods, Inc.	800.00	80,016.00	0.06%
254709108	Discover Financial Services	4,100.00	451,779.00	0.33%
25746U109	Dominion Energy, Inc.	11,300.00	960,161.00	0.70%
260557103	Dow, Inc.	5,100.00	324,972.00	0.24%
23331A109	DR Horton, Inc.	6,700.00	499,217.00	0.36%
26441C204	Duke Energy Corp.	5,300.00	591,798.00	0.43%
26614N102	DuPont de Nemours, Inc.	6,800.00	500,344.00	0.36%
23355L106	DXC Technology Co.	1,600.00	52,208.00	0.04%
27579R104	East West Bancorp, Inc.	2,000.00	158,040.00	0.12%

277432100	Eastman Chemical Co.	2,500.00	280,150.00	0.20%
278642103	eBay, Inc.	12,500.00	715,750.00	0.52%
281020107	Edison International	5,000.00	350,500.00	0.26%
29364G103	Entergy Corp.	2,800.00	326,900.00	0.24%
26875P101	EOG Resources, Inc.	10,600.00	1,263,838.00	0.92%
29452E101	Equitable Holdings, Inc.	6,300.00	194,733.00	0.14%
29670G102	Essential Utilities, Inc.	3,000.00	153,390.00	0.11%
G3223R108	Everest Re Group Ltd.	600.00	180,828.00	0.13%
30034W106	Evergy, Inc.	3,200.00	218,688.00	0.16%
30040W108	Eversource Energy	4,500.00	396,855.00	0.29%
30161N101	Exelon Corp.	17,600.00	838,288.00	0.61%
302130109	Expeditors International of Washington, Inc.	2,200.00	226,952.00	0.17%
30231G102	Exxon Mobil Corp.	59,300.00	4,897,587.00	3.57%
31620R303	Fidelity National Financial, Inc.	4,000.00	195,360.00	0.14%
316773100	Fifth Third Bancorp	10,100.00	434,704.00	0.32%
31847R102	First American Financial Corp.	1,500.00	97,230.00	0.07%
320517105	First Horizon National Corp.	5,737.00	134,762.13	0.10%
336433107	First Solar, Inc.	1,500.00	125,610.00	0.09%
337932107	FirstEnergy Corp.	7,700.00	353,122.00	0.26%
337738108	Fiserv, Inc.	4,500.00	456,300.00	0.33%
302491303	FMC Corp.	1,700.00	223,669.00	0.16%
345370860	Ford Motor Co.	69,900.00	1,182,009.00	0.86%
35137L105	Fox Corp., Class A	6,200.00	244,590.00	0.18%
35671D857	Freeport-McMoRan, Inc.	10,000.00	497,400.00	0.36%
369550108	General Dynamics Corp.	5,200.00	1,254,136.00	0.91%
370334104	General Mills, Inc.	8,500.00	575,620.00	0.42%
G3922B107	Genpact Ltd.	3,400.00	147,934.00	0.11%
372460105	Genuine Parts Co.	2,700.00	340,254.00	0.25%
375558103	Gilead Sciences, Inc.	16,500.00	980,925.00	0.71%
37959E102	Globe Life, Inc.	1,300.00	130,780.00	0.10%
38141G104	Goldman Sachs Group, Inc.	4,800.00	1,584,480.00	1.15%
416515104	Hartford Financial Services Group, Inc.	5,100.00	366,231.00	0.27%
40412C101	HCA Healthcare, Inc.	6,200.00	1,553,844.00	1.13%
806407102	Henry Schein, Inc.	2,000.00	174,380.00	0.13%
42824C109	Hewlett Packard Enterprise Co.	23,300.00	389,343.00	0.28%
436440101	Hologic, Inc.	3,300.00	253,506.00	0.18%
40434L105	HP, Inc.	23,200.00	842,160.00	0.61%
446413106	Huntington Ingalls Industries, Inc.	600.00	119,664.00	0.09%
447011107	Huntsman Corp.	1,500.00	56,265.00	0.04%
459200101	International Business Machines Corp.	11,800.00	1,534,236.00	1.12%
460690100	Interpublic Group of Cos., Inc.	4,100.00	145,345.00	0.11%
464287598	iShares Russell 1000 Value ETF	17,300.00	2,871,454.00	2.09%
466313103	Jabil, Inc.	2,700.00	166,671.00	0.12%
47233W109	Jefferies Financial Group, Inc.	3,800.00	124,830.00	0.09%
832696405	JM Smucker Co.	1,500.00	203,115.00	0.15%
478160104	Johnson & Johnson	34,600.00	6,132,158.00	4.47%
48020Q107	Jones Lang LaSalle, Inc.	900.00	215,514.00	0.16%
46625H100	JPMorgan Chase & Co.	38,700.00	5,275,584.00	3.85%
487836108	Kellogg Co.	4,500.00	290,205.00	0.21%
493267108	KeyCorp	13,800.00	308,844.00	0.23%
494368103	Kimberly-Clark Corp.	2,200.00	270,952.00	0.20%
49456B101	Kinder Morgan, Inc.	31,700.00	599,447.00	0.44%
499049104	Knight-Swift Transportation Holdings, Inc.	2,300.00	116,058.00	0.08%
500754106	Kraft Heinz Co.	17,200.00	677,508.00	0.49%
501044101	Kroger Co.	10,400.00	596,648.00	0.43%
502431109	L3Harris Technologies, Inc.	2,800.00	695,716.00	0.51%
50540R409	Laboratory Corp. of America Holdings	1,700.00	448,222.00	0.33%
521865204	Lear Corp.	800.00	114,072.00	0.08%
525327102	Leidos Holdings, Inc.	900.00	97,218.00	0.07%
526057104	Lennar Corp., Class A	5,000.00	405,850.00	0.30%
534187109	Lincoln National Corp.	2,800.00	183,008.00	0.13%
501889208	LKQ Corp.	5,500.00	249,755.00	0.18%
539830109	Lockheed Martin Corp.	3,600.00	1,589,040.00	1.16%
540424108	Loews Corp.	3,700.00	239,834.00	0.17%
548661107	Lowe's Cos., Inc.	13,300.00	2,689,127.00	1.96%
N53745100	LyondellBasell Industries NV	2,300.00	236,486.00	0.17%
55261F104	M&T Bank Corp.	1,600.00	271,200.00	0.20%
55616P104	Macy's, Inc.	2,000.00	48,720.00	0.04%
565849106	Marathon Oil Corp.	10,235.00	257,000.85	0.19%
570535104	Markel Corp.	200.00	295,048.00	0.22%
574599106	Masco Corp.	4,800.00	244,800.00	0.18%
58155Q103	McKesson Corp.	2,800.00	857,164.00	0.62%
58933Y105	Merck & Co., Inc.	35,500.00	2,912,775.00	2.12%
59156R108	MetLife, Inc.	12,700.00	892,556.00	0.65%

595112103	Micron Technology, Inc.	7,700.00	599,753.00	0.44%
60871R209	Molson Coors Beverage Co., Class B	1,400.00	74,732.00	0.05%
617446448	Morgan Stanley	12,200.00	1,066,280.00	0.78%
61945C103	Mosaic Co.	6,900.00	458,850.00	0.33%
651639106	Newmont Corp.	10,500.00	834,225.00	0.61%
65336K103	Nexstar Media Group, Inc., Class A	300.00	56,544.00	0.04%
665859104	Northern Trust Corp.	2,900.00	337,705.00	0.25%
666807102	Northrop Grumman Corp.	2,200.00	983,884.00	0.72%
668771108	NortonLifeLock, Inc.	7,400.00	196,248.00	0.14%
629377508	NRG Energy, Inc.	3,200.00	122,752.00	0.09%
670346105	Nucor Corp.	5,500.00	817,575.00	0.60%
62944T105	NVR, Inc.	40.00	178,690.80	0.13%
670837103	OGE Energy Corp.	1,400.00	57,092.00	0.04%
680223104	Old Republic International Corp.	3,000.00	77,610.00	0.06%
680665205	Olin Corp.	1,100.00	57,508.00	0.04%
681919106	Omnicom Group, Inc.	3,900.00	331,032.00	0.24%
682680103	ONEOK, Inc.	5,900.00	416,717.00	0.30%
68389X105	Oracle Corp.	52,800.00	4,368,144.00	3.18%
67103H107	O'Reilly Automotive, Inc.	1,300.00	890,448.00	0.65%
688239201	Oshkosh Corp.	800.00	80,520.00	0.06%
69047Q102	Ovintiv, Inc.	3,400.00	183,838.00	0.13%
690742101	Owens Corning	1,900.00	173,850.00	0.13%
693718108	PACCAR, Inc.	2,400.00	211,368.00	0.15%
695156109	Packaging Corp. of America	1,600.00	249,776.00	0.18%
701094104	Parker-Hannifin Corp.	1,800.00	510,768.00	0.37%
70959W103	Penske Automotive Group, Inc.	1,100.00	103,092.00	0.08%
718172109	Philip Morris International, Inc.	21,800.00	2,047,892.00	1.49%
72346Q104	Pinnacle Financial Partners, Inc.	500.00	46,040.00	0.03%
723484101	Pinnacle West Capital Corp.	800.00	62,480.00	0.05%
693475105	PNC Financial Services Group, Inc.	6,000.00	1,106,700.00	0.81%
69351T106	PPL Corp.	9,900.00	282,744.00	0.21%
74251V102	Principal Financial Group, Inc.	3,800.00	278,958.00	0.20%
744320102	Prudential Financial, Inc.	5,600.00	661,752.00	0.48%
744573106	Public Service Enterprise Group, Inc.	9,600.00	672,000.00	0.49%
745867101	PulteGroup, Inc.	4,900.00	205,310.00	0.15%
747525103	QUALCOMM, Inc.	7,700.00	1,176,714.00	0.86%
74834L100	Quest Diagnostics, Inc.	2,500.00	342,150.00	0.25%
751212101	Ralph Lauren Corp.	300.00	34,032.00	0.02%
754730109	Raymond James Financial, Inc.	3,000.00	329,730.00	0.24%
75886F107	Regeneron Pharmaceuticals, Inc.	1,500.00	1,047,630.00	0.76%
7591EP100	Regions Financial Corp.	13,600.00	302,736.00	0.22%
759351604	Reinsurance Group of America, Inc.	500.00	54,730.00	0.04%
759509102	Reliance Steel & Aluminum Co.	1,100.00	201,685.00	0.15%
G7496G103	RenaissanceRe Holdings Ltd.	600.00	95,106.00	0.07%
81211K100	Sealed Air Corp.	2,800.00	187,488.00	0.14%
784117103	SEI Investments Co.	2,100.00	126,441.00	0.09%
G8060N102	Sensata Technologies Holding PLC	2,000.00	101,700.00	0.07%
817565104	Service Corp. International	3,200.00	210,624.00	0.15%
830566105	Skechers U.S.A., Inc.	1,600.00	65,216.00	0.05%
833034101	Snap-on, Inc.	1,000.00	205,480.00	0.15%
842587107	Southern Co.	14,900.00	1,080,399.00	0.79%
858119100	Steel Dynamics, Inc.	3,800.00	317,034.00	0.23%
87161C501	Synovus Financial Corp.	900.00	44,100.00	0.03%
876030107	Tapestry, Inc.	1,500.00	55,725.00	0.04%
87612E106	Target Corp.	9,000.00	1,909,980.00	1.39%
883203101	Textron, Inc.	4,100.00	304,958.00	0.22%
89417E109	Travelers Cos., Inc.	6,500.00	1,187,745.00	0.87%
89832Q109	Truist Financial Corp.	18,700.00	1,060,290.00	0.77%
902494103	Tyson Foods, Inc., Class A	4,100.00	367,483.00	0.27%
902973304	U.S. Bancorp	20,889.00	1,110,250.35	0.81%
911312106	United Parcel Service, Inc., Class B	9,600.00	2,058,816.00	1.50%
911363109	United Rentals, Inc.	1,000.00	355,210.00	0.26%
913903100	Universal Health Services, Inc., Class B	1,400.00	202,930.00	0.15%
91913Y100	Valero Energy Corp.	5,700.00	578,778.00	0.42%
92840M102	Vistra Corp.	6,300.00	146,475.00	0.11%
929089100	Voya Financial, Inc.	1,800.00	119,430.00	0.09%
931427108	Walgreens Boots Alliance, Inc.	12,100.00	541,717.00	0.39%
963320106	Whirlpool Corp.	1,100.00	190,058.00	0.14%
969904101	Williams-Sonoma, Inc.	1,000.00	145,000.00	0.11%
G96629103	Willis Towers Watson PLC	1,800.00	425,196.00	0.31%
084423102	WR Berkley Corp.	3,750.00	249,712.50	0.18%
989701107	Zions Bancorp NA	2,200.00	144,232.00	0.11%
			\$137,201,915.51	100%