

GLOBAL EQUITY

as of September 30, 2022



| Security Description | Shares | Market Value (USD) |
|---|------------|--------------------|
| APPLE INC COM STK | 8,685,950 | 1,200,398,290 |
| MICROSOFT CORP COM | 3,823,518 | 890,497,342 |
| AMAZON COM INC COM | 5,703,826 | 644,532,338 |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A | 5,770,652 | 551,962,864 |
| UNITEDHEALTH GROUP INC COM | 701,618 | 354,345,155 |
| COSTCO WHOLESALE CORP NEW COM | 585,463 | 276,496,611 |
| VISA INC COM CL A STK | 1,401,745 | 249,019,999 |
| ACCENTURE PLC SHS CL A NEW | 849,333 | 218,533,381 |
| META PLATFORMS INC | 1,476,538 | 200,336,676 |
| JOHNSON & JOHNSON COM USD1 | 1,104,866 | 180,490,910 |
| ZOETIS INC COM USD0.01 CL 'A' | 1,185,380 | 175,780,000 |
| DANAHER CORP COM | 656,031 | 169,610,255 |
| JPMORGAN CHASE & CO COM | 1,590,827 | 166,241,422 |
| CHEVRON CORP COM | 1,130,874 | 162,472,668 |
| MERCK & CO INC NEW COM | 1,814,635 | 157,528,464 |
| LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30 | 262,902 | 157,498,575 |
| BLACKROCK INC COM STK | 285,966 | 157,361,370 |
| LINDE PLC COM USD0.001 | 580,810 | 156,580,568 |
| RAYTHEON TECHNOLOGIES CORP | 1,825,118 | 149,404,159 |
| ROCHE HLDGS AG GENUSSCHEINE NPV | 435,897 | 147,008,284 |
| MASTERCARD INC CL A | 493,102 | 140,208,623 |
| THERMO FISHER CORP | 273,928 | 139,015,721 |
| HOME DEPOT INC COM | 498,368 | 137,519,666 |
| DIAGEO ORD PLC | 3,049,372 | 130,824,107 |
| SALESFORCE INC COM USD0.001 | 899,017 | 129,314,605 |
| TESLA INC COM USD0.001 | 487,167 | 129,221,047 |
| MSCI INC COMMON | 299,949 | 126,515,489 |
| NIKE INC CL B | 1,499,181 | 125,069,361 |
| ESTEE LAUDER COMPANIES INC CL A USD0.01 | 576,007 | 124,359,911 |
| INTERCONTINENTAL EXCHANGE INC COM | 1,368,371 | 123,632,320 |
| ORACLE CORP COM | 1,985,320 | 121,243,492 |
| VERTEX PHARMACEUTICALS INC COM | 416,471 | 120,585,013 |
| ABBOTT LAB COM | 1,188,390 | 114,988,616 |
| MEDTRONIC PLC COMMON STOCK | 1,410,677 | 114,873,237 |
| NXP SEMICONDUCTORS N V COM STK | 769,692 | 114,331,016 |
| FIRST REP BK SAN FRANCISCO CALIF NEW COM | 868,222 | 113,346,382 |
| WALMART INC COM | 849,557 | 110,187,543 |
| TEXAS INSTRUMENTS INC COM | 705,201 | 109,151,011 |
| TAIWAN SEMICON MAN TWD10 | 7,981,312 | 106,629,475 |
| ADOBE SYS INC COM | 382,205 | 105,182,816 |
| PNC FINANCIAL SERVICES GROUP COM STK | 700,008 | 104,595,195 |
| O REILLY AUTOMOTIVE INC NEW COM USD0.01 | 141,501 | 99,524,728 |
| PROLOGIS INC COM | 963,074 | 97,848,318 |
| ATLAS COPCO AB SER'A'NPV | 10,093,980 | 95,675,990 |
| PIONEER NAT RES CO COM | 435,097 | 94,211,553 |
| LONZA GROUP AG CHF1 (REGD) | 179,717 | 89,162,078 |
| NEXTERA ENERGY INC COM | 1,131,597 | 88,728,521 |
| NORFOLK SOUTHN CORP COM | 419,546 | 87,957,819 |
| KEYENCE CORP NPV | 259,882 | 86,181,464 |
| AMERICAN TOWER CORP | 392,076 | 84,178,717 |
| STARBUCKS CORP COM | 986,600 | 83,130,916 |
| NOVO-NORDISK AS DKK0.2 SERIES'B' | 801,466 | 81,667,830 |
| EQUINIX INC COM PAR \$0.001 | 138,606 | 78,844,637 |
| NORDSON CORP COM | 365,050 | 77,489,164 |
| SYSCO CORP COM | 1,077,359 | 76,180,055 |
| MARRIOTT INTL INC NEW COM STK CL A | 542,439 | 76,017,401 |
| SHELL PLC ORD EURO.07 | 2,967,696 | 74,450,364 |
| PHILLIPS 66 COM | 916,124 | 73,949,529 |
| MERCADOLIBRE INC COM STK | 88,998 | 73,670,764 |
| CHUBB LTD ORD CHF24.15 | 398,261 | 72,766,267 |

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| NESTLE SA CHF0.10(REGD) | 647,217 | 72,531,261 |
| INTACT FINL CORP COM NPV | 506,229 | 72,370,853 |
| ALPHABET INC CAP STK USD0.001 CL C | 738,135 | 70,971,680 |
| SPIRAX-SARCO ENGINEERING | 607,075 | 70,478,496 |
| ASML HOLDING NV EURO.09 | 164,579 | 70,178,738 |
| DBS GROUP HLDGS NPV | 3,015,085 | 70,160,769 |
| NOVARTIS AG CHF0.50 (REGD) | 875,196 | 70,049,676 |
| AIA GROUP LTD NPV | 8,317,328 | 69,347,268 |
| CARLISLE COMPANIES INC COM | 247,230 | 69,325,764 |
| PEPSICO INC COM | 422,413 | 68,963,146 |
| MARVELL TECHNOLOGY INC COM | 1,604,406 | 68,845,061 |
| MICROCHIP TECHNOLOGY INC COM | 1,125,013 | 68,659,543 |
| TENCENT HLDGS LIMITED COMMON STOCK | 2,008,910 | 68,175,852 |
| ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10 | 985,762 | 67,939,810 |
| IDEX CORP COM | 330,093 | 65,969,086 |
| SAMSUNG ELECTRONIC KRW100 | 1,747,037 | 65,227,191 |
| SAMPO PLC SER'A'NPV | 1,450,943 | 65,158,018 |
| SHERWIN-WILLIAMS CO COM | 310,749 | 63,625,858 |
| ALIBABA GROUP HOLDING LTD | 6,386,437 | 63,417,721 |
| GEN MTRS CO COM | 1,968,031 | 63,154,115 |
| CDN NATL RAILWAYS COM NPV | 563,204 | 61,146,809 |
| AMPHENOL CORP NEW CL A | 908,251 | 60,998,814 |
| BERKSHIRE HATHAWAY INC-CL B | 228,330 | 60,968,677 |
| DIAGEO PLC SPONSORED ADR NEW | 352,796 | 60,708,257 |
| FISERV INC COM | 648,005 | 60,633,828 |
| NVIDIA CORP COM | 489,774 | 59,453,666 |
| RELIANCE INDS INR10(100%DEMAT) | 1,994,068 | 58,283,003 |
| SVB FINANCIAL GROUP COMMON STOCK | 169,220 | 56,820,692 |
| VERISK ANALYTICS INC COM USD0.001 | 331,015 | 56,447,988 |
| BP ORD USD0.25 | 11,527,279 | 55,730,884 |
| SERVICENOW INC COM USD0.001 | 146,724 | 55,404,450 |
| JD.COM INC USD0.00002 A CLASS | 2,153,859 | 54,491,955 |
| MCKESSON CORP | 158,920 | 54,097,957 |
| JOHNSON CTLS INTL PLC COM USD0.01 | 1,051,810 | 52,138,222 |
| HOUSING DEVEL FIN INR2 | 1,823,119 | 51,269,532 |
| ASTRAZENECA ORD USD0.25 | 459,765 | 51,036,157 |
| BOSTON SCIENTIFIC CORP COM | 1,307,361 | 50,634,092 |
| SANOFI EUR2 | 657,931 | 50,633,342 |
| LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 | 587,271 | 50,006,929 |
| ROCKWELL AUTOMATION | 229,756 | 49,422,813 |
| TAKEDA PHARMACEUTICAL CO NPV | 1,848,570 | 49,258,589 |
| MANHATTAN ASSOCS INC COM | 369,661 | 49,176,003 |
| ADR HDFC BK LTD ADR REPSTG 3 SHS | 837,166 | 48,907,238 |
| EXXON MOBIL CORP COM | 554,016 | 48,371,137 |
| LULULEMON ATHLETICA INC COM | 171,027 | 47,812,308 |
| MEITUAN USD0.00001 | 2,234,800 | 47,144,917 |
| SAFRAN SA EURO.20 | 511,242 | 47,136,526 |
| MOLINA HEALTHCARE INC COM | 140,965 | 46,495,896 |
| ELEVANCE HEALTH INC | 102,290 | 46,464,210 |
| B3 SA COM NPV | 19,055,391 | 46,261,107 |
| SONY GROUP CORPORA NPV | 682,401 | 43,943,899 |
| AUST & NZ BANK GRP NPV | 2,919,179 | 42,793,007 |
| PING AN INSURANCE GROUP H CNY1 | 8,330,000 | 42,597,891 |
| ALLIANZ SE NPV(REGD)(VINKULIERT) | 246,946 | 42,581,210 |
| #REORG/ATLASSIAN NAME CHANGE WITH CUSIP CHANGE ATLASSIAN 0002F1DAB4 10-03-2022 | 201,460 | 42,425,461 |
| ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR | 3,394,165 | 41,883,996 |
| GSK PLC ORD GBP0.3125 | 2,832,578 | 41,808,257 |
| CADENCE DESIGN SYS INC COM | 254,516 | 41,595,550 |
| CK HUTCHISON HLDGS HKD1 | 7,477,696 | 41,342,184 |
| BANCO SANTANDER EURO.50(REGD) | 17,094,991 | 40,315,063 |
| WOLTERS KLUWER EURO.12 | 408,894 | 40,124,726 |
| ASHTREAD GROUP ORD GBP0.10 | 873,916 | 39,861,074 |
| BLOCK INC | 722,597 | 39,735,609 |
| LLOYDS BANKING GP ORD GBP0.1 | 85,245,677 | 39,386,622 |
| PROCTER & GAMBLE COM NPV | 310,458 | 39,195,323 |
| EPIROC AB SER'A'NPV | 2,706,400 | 39,182,371 |
| ENEL SPA EUR1 | 9,418,768 | 38,975,255 |
| UTD O/S BANK NPV | 2,133,216 | 38,891,164 |

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| AMN HEALTHCARE SVCS INC COM | 363,237 | 38,488,593 |
| SOUTH32 LTD NPV | 15,388,693 | 38,402,295 |
| IQVIA HLDGS INC COM USD0.01 | 209,952 | 38,030,705 |
| EQUINOR ASA NOK2.50 | 1,118,017 | 36,739,718 |
| SOFTBANK GROUP CORP | 1,080,301 | 36,735,235 |
| TORONTO-DOMINION COM NPV | 594,063 | 36,628,228 |
| TERRENO RLTY CORP | 684,615 | 36,551,595 |
| ADYEN NV EURO.01 | 28,616 | 36,494,225 |
| HERSHEY COMPANY COM STK USD1 | 164,873 | 36,349,550 |
| NIPPON TELEGRAPH & TELEPHONE CORP NPV | 1,319,420 | 36,151,990 |
| BHP GROUP | 1,438,625 | 35,629,613 |
| OVINTIV INC COM USD0.01 | 768,269 | 35,340,374 |
| REINSURANCE GROUP AMER INC COM NEW STK | 280,316 | 35,266,556 |
| HONDA MOTOR CO NPV | 1,586,672 | 35,045,013 |
| AMERICAN WTR WKS CO INC NEW COM | 267,731 | 34,847,867 |
| BAYER AG NPV (REGD) | 717,682 | 34,392,698 |
| ELI LILLY & CO COM | 106,005 | 34,276,717 |
| CDN NATURAL RESOURCES COMMON STOCK | 705,546 | 33,472,503 |
| REGENERON PHARMACEUTICALS INC COM | 48,129 | 33,154,624 |
| BRUKER CORP | 621,582 | 32,981,141 |
| IMPERIAL BRANDS PLC GBPO.10 | 1,563,240 | 32,370,583 |
| TOYOTA MOTOR CORP NPV | 2,456,860 | 32,250,054 |
| FORTINET INC COM | 655,841 | 32,221,468 |
| PFIZER INC COM | 734,738 | 32,152,135 |
| GARTNER INC COM | 115,940 | 32,079,439 |
| SYNOPSIS INC COM | 104,687 | 31,982,925 |
| VAIL RESORTS INC COM | 148,188 | 31,955,260 |
| CIGNA CORP NEW COM | 115,120 | 31,942,346 |
| TOKIO MARINE HOLDINGS INC NPV | 1,755,429 | 31,714,027 |
| KYOCERA CORP NPV | 613,580 | 31,368,904 |
| KONINKLIJKE PHILIP EURO.20 | 1,997,497 | 31,362,485 |
| GRAINGER W W INC COM | 63,783 | 31,202,006 |
| ABBVIE INC COM USD0.01 | 231,431 | 31,060,355 |
| BANK RAKYAT INDONESIA PERSER | 105,207,965 | 31,021,754 |
| HON HAI PRECISION TWD10 | 9,649,168 | 30,999,878 |
| CSL LTD NPV | 166,552 | 30,659,306 |
| MERCK KGAA NPV | 186,634 | 30,641,499 |
| WPP PLC ORD GBPO.10 | 3,638,931 | 30,466,041 |
| MC CORMICK & CO INC COM NON-VTG | 426,398 | 30,389,385 |
| COCA COLA CO COM | 531,768 | 30,023,942 |
| FUJITSU NPV | 268,862 | 29,543,336 |
| ZURICH INSURANCE GROUP AG | 70,478 | 29,081,212 |
| ROYAL BK OF CANADA COM NPV | 316,876 | 28,681,539 |
| DEUTSCHE BOERSE AG NPV(REGD) | 172,023 | 28,572,591 |
| BANK OF AMERICA CORP | 944,385 | 28,520,427 |
| KERING | 63,021 | 28,451,534 |
| ROBERT HALF INTL INC COM | 369,577 | 28,272,641 |
| NETFLIX INC COM STK | 118,845 | 27,980,867 |
| BOISE CASCADE CO COM | 467,732 | 27,811,345 |
| PETROL BRASILEIROS PRF NPV | 5,037,000 | 27,751,296 |
| ICICI BANK INR2 | 2,611,599 | 27,672,572 |
| A.P. MOLLER-MAERSK SER'B'DKK1000 | 14,245 | 27,469,749 |
| RWE AG NPV | 735,886 | 27,430,244 |
| RELIANCE STL & ALUM CO COM | 156,449 | 27,286,270 |
| TOTALENERGIES SE | 562,567 | 27,068,799 |
| L'OREAL EURO.20 | 83,146 | 26,949,365 |
| GALLAGHER ARTHUR J & CO COM | 156,861 | 26,857,740 |
| SSE PLC ORD GBPO.50 | 1,565,279 | 26,690,329 |
| VALERO ENERGY CORP COM STK NEW | 248,677 | 26,571,137 |
| ASSA ABLOY SER'B'NPV (POST SPLIT) | 1,391,593 | 26,347,075 |
| WORKDAY INC CL A COM USD0.001 | 170,762 | 25,993,392 |
| UNILEVER PLC ORD GBPO.031111 | 582,812 | 25,822,039 |
| DIAMONDBACK ENERGY INC COM | 213,579 | 25,727,726 |
| BIO RAD LABORATORIES INC CL A CL A | 61,368 | 25,599,048 |
| MURPHY USA INC COM | 93,113 | 25,597,695 |
| HERMES INTL NPV | 21,380 | 25,517,690 |
| SNAM | 6,224,565 | 25,281,874 |
| COMFORT SYS USA INC COM | 259,511 | 25,258,206 |

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| FAIR ISAAC CORPORATION COM | 61,161 | 25,198,944 |
| NETAPP INC COM STK | 406,133 | 25,119,326 |
| HITACHI NPV | 586,523 | 25,017,742 |
| OLD DOMINION FREIGHT LINE INC COM | 99,662 | 24,792,916 |
| CURTISS WRIGHT CORP COM | 177,499 | 24,734,486 |
| ULTA BEAUTY INC | 61,360 | 24,617,018 |
| EXTRA SPACE STORAGE INC COM | 141,799 | 24,490,105 |
| SAUDI BASIC IND SAR10 | 1,011,639 | 24,486,538 |
| VINCI EUR2.50 | 299,017 | 24,419,546 |
| HSBC HLDGS ORD USD0.50(UK REG) | 4,670,794 | 24,365,057 |
| MODERNA INC COM | 205,565 | 24,308,061 |
| ARISTA NETWORKS INC COM | 214,904 | 24,260,513 |
| SAMSUNG SDI KRW5000 | 63,515 | 24,239,316 |
| RBC BEARINGS INC COM | 115,968 | 24,099,310 |
| SIKA AG CHF0.01 (REG) | 115,460 | 23,877,515 |
| TRACTOR SUPPLY CO COM | 127,763 | 23,748,586 |
| GRACO INC COM | 393,628 | 23,597,999 |
| MITSUBISHI ELEC CP NPV | 2,566,639 | 23,379,830 |
| AMETEK INC NEW COM | 206,060 | 23,369,265 |
| TEXAS ROADHOUSE INC COMMON STOCK | 267,663 | 23,356,273 |
| ILLUMINA INC COM | 122,330 | 23,339,341 |
| BROADCOM INC COM | 52,491 | 23,306,529 |
| FUJIFILM HOLDINGS CORP NPV | 504,686 | 23,252,969 |
| CUBESMART | 573,094 | 23,204,576 |
| TESCO ORD GBP0.0633333 | 10,045,996 | 23,191,267 |
| COMMONWEALTH BANK OF AUSTRALIA NPV | 397,023 | 23,152,622 |
| YELP INC COM | 681,084 | 23,095,558 |
| AUTOZONE INC COM | 10,676 | 22,867,245 |
| CONTEMPORARY A CNY1 (STOCK CONNECT) | 404,477 | 22,744,757 |
| NVENT ELECTRIC PLC COM USD0.01 WI | 715,906 | 22,629,789 |
| WALT DISNEY CO | 236,864 | 22,343,381 |
| KUEHNE&NAGEL INTL CHF1 (REGD) | 106,112 | 22,323,866 |
| CVB FINL CORP COM | 879,886 | 22,278,714 |
| NOVANTA INC NOVANTA INC | 192,466 | 22,258,693 |
| INTUITIVE SURGICAL INC COM NEW STK | 118,339 | 22,181,462 |
| JACK HENRY & ASSOC INC COM | 121,084 | 22,069,981 |
| MC DONALDS CORP COM | 95,404 | 22,013,519 |
| GRUPO FINANCIERO BANORTE S A B DE C V | 3,409,752 | 21,929,585 |
| CISCO SYSTEMS INC | 547,926 | 21,917,040 |
| STEEL DYNAMICS INC COM | 306,839 | 21,874,552 |
| NASDAQ INC | 385,134 | 21,829,395 |
| DEXCOM INC COM | 270,735 | 21,804,997 |
| AIRTAC INTERNATION TWD10 | 924,297 | 21,699,959 |
| PURE STORAGE INC CL A CL A | 781,850 | 21,399,235 |
| SELECTIVE INS GROUP INC COM | 262,733 | 21,386,466 |
| HANOVER INS GROUP INC COM | 166,688 | 21,359,400 |
| MONOLITHIC PWR SYS INC COM | 58,300 | 21,229,945 |
| AIRBNB INC CL A COM USD0.0001 CL A | 202,107 | 21,229,319 |
| TELIA COMPANY AB NPV | 7,260,116 | 21,040,593 |
| STRAUMANN HLDG CHF0.10 (REGD) | 224,446 | 21,012,038 |
| AIRBUS SE EUR1 | 239,280 | 20,901,116 |
| CREDICORP LTD COM STK | 170,120 | 20,890,736 |
| VERIZON COMMUNICATIONS COM | 543,445 | 20,634,607 |
| MCGRATH RENTCORP COM | 245,768 | 20,610,104 |
| VEEVA SYS INC CL A COM CL A COM | 124,765 | 20,571,253 |
| EVONIK INDUSTRIES NPV | 1,133,525 | 20,402,703 |
| COMMUNITY BK SYS INC COM | 336,488 | 20,364,254 |
| RPM INTL INC | 244,378 | 20,359,131 |
| CULLEN / FROST BANKERS INC COM | 153,946 | 20,354,740 |
| BOOKING HLDGS INC COM | 12,355 | 20,301,860 |
| COMPASS GROUP ORD GBP0.1105 | 1,006,327 | 20,276,700 |
| GENMAB AS DKK1 | 62,420 | 20,239,479 |
| JBS SA COM NPV | 4,333,530 | 20,125,955 |
| SAP SE | 236,007 | 20,120,579 |
| FIRST MERCHANTS CORP COM | 519,245 | 20,084,397 |
| EXPONENT INC COM STK | 228,764 | 20,055,740 |
| CF INDS HLDGS INC COM | 208,274 | 20,046,373 |
| EVOQUA WATER TECHNOLOGIES CORP COM | 603,463 | 19,956,521 |

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| BRISTOL MYERS SQUIBB CO COM | 280,147 | 19,915,650 |
| PETROCHINA COMPANY LIMITED | 45,836,000 | 19,906,940 |
| WELLS FARGO & CO NEW COM STK | 492,819 | 19,821,180 |
| THE TRADE DESK INC COM CL A COM CL A | 327,184 | 19,549,244 |
| ADR PINDUODUO INC SPONSORED ADS | 312,294 | 19,543,359 |
| MMC NORILSK NICKEL PJSC | 96,538 | 19,416,575 |
| ANGLO AMERICAN USD0.54945 | 628,649 | 19,196,670 |
| ENVISTA HLDGS CORP COM | 585,064 | 19,195,950 |
| ASPEN TECHNOLOGY INC COM USD0.10 | 80,213 | 19,106,737 |
| STERIS PLC ORD USD0.001 | 114,836 | 19,094,930 |
| CAPITAL ONE FINL CORP COM | 205,918 | 18,979,462 |
| HUNT J B TRANS SVCS INC COM | 121,258 | 18,967,176 |
| SIEMENS AG NPV(REGD) | 177,106 | 18,899,120 |
| TOYOTA INDUSTRIES NPV | 391,364 | 18,845,605 |
| GLENORE PLC ORD USD0.01 | 3,502,587 | 18,695,369 |
| REPLIGEN CORP COM STK USD0.01 | 99,888 | 18,690,044 |
| VULCAN MATERIALS CO COM | 118,479 | 18,685,323 |
| ALBEMARLE CORP COM | 70,088 | 18,561,755 |
| ROLLINS INC COM | 530,690 | 18,404,329 |
| CONOCOPHILLIPS COM | 176,461 | 18,306,064 |
| INGERSOLL RAND INC COM | 423,143 | 18,305,166 |
| TYLER TECHNOLOGIES INC COM STK | 52,407 | 18,211,433 |
| WEST PHARMACEUTICAL SVCS INC COM | 73,954 | 18,198,600 |
| DAIKIN INDUSTRIES NPV | 117,609 | 18,196,508 |
| ASSOCD BRIT FOODS ORD GBP0.0568 | 1,291,803 | 18,191,331 |
| ENI SPA EUR1 | 1,691,996 | 18,084,022 |
| CBOE GLOBAL MARKETS INC | 153,989 | 18,073,689 |
| PERKINELMER INC COM | 150,015 | 18,051,305 |
| TELEDYNE TECHNOLOGIES INC COM | 53,293 | 17,984,789 |
| BRITISH AMERICAN TOBACCO ORD GBP0.25 | 490,835 | 17,976,953 |
| BOUYGUES EUR1 | 681,204 | 17,918,660 |
| SUMMIT MATLS INC CL A CL A | 746,874 | 17,895,101 |
| COLUMBIA BKG SYS INC COM | 616,210 | 17,802,307 |
| SEKISUI CHEMICAL CO LTD NPV | 1,436,111 | 17,799,462 |
| TC ENERGY CORPORAT COM NPV | 432,141 | 17,781,924 |
| KINGFISHER ORD GBP0.157142857 | 7,227,357 | 17,781,649 |
| PINNACLE FINL PARTNERS INC COM | 218,379 | 17,710,537 |
| ADR SEA LTD ADR | 315,393 | 17,677,778 |
| POWER INTEGRATIONS INC COM | 272,760 | 17,543,923 |
| DOMINOS PIZZA INC COM | 56,388 | 17,491,558 |
| SECOM CO NPV | 302,149 | 17,463,667 |
| FULLER H B CO COM | 289,744 | 17,413,614 |
| COMCAST CORP NEW-CL A | 586,297 | 17,196,091 |
| PHILIP MORRIS INTL COM STK NPV | 203,240 | 17,129,067 |
| ENBRIDGE INC COM NPV | 458,240 | 17,081,658 |
| LITTELFUSE INC COM | 85,157 | 16,919,844 |
| CATALENT INC COM | 231,785 | 16,771,963 |
| CIE DE ST-GOBAIN EUR4 | 459,120 | 16,743,663 |
| INFOSYS LIMITED | 958,298 | 16,650,098 |
| QUALCOMM INC COM | 147,111 | 16,620,601 |
| MOSAIC CO/THE | 343,637 | 16,607,976 |
| PAYCOM SOFTWARE INC COM | 50,234 | 16,576,718 |
| ESSENTIAL UTILS INC COM | 397,568 | 16,451,364 |
| ANSYS INC COM | 73,852 | 16,372,988 |
| CVS HEALTH CORP COM | 171,296 | 16,336,500 |
| CACTUS INC CL A CL A | 424,204 | 16,302,160 |
| PLANET FITNESS INC CL A CL A | 282,128 | 16,267,500 |
| AMADEUS IT GROUP EURO.01 | 341,861 | 16,045,257 |
| PTC INC COM | 153,388 | 16,044,385 |
| UNION PAC CORP COM | 82,296 | 16,032,907 |
| ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR | 3,097,385 | 16,024,135 |
| COMPUTERSHARE LTD NPV | 1,005,743 | 16,010,868 |
| HDFC BANK LTD INR1 | 910,914 | 15,915,276 |
| DOLLARAMA INC COM STK NPV | 275,056 | 15,874,197 |
| ADARO ENERGY INDONESIA TBK | 60,988,581 | 15,860,435 |
| OLYMPUS CORP NPV | 826,156 | 15,858,748 |
| AMGEN INC COM | 69,984 | 15,774,394 |
| HEIDELBERGCEMENT NPV | 390,799 | 15,740,549 |

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| ADR GSK PLC | 525,842 | 15,653,936 |
| AURIZON HOLDINGS NPV | 7,038,587 | 15,612,836 |
| OMV AG NPV | 421,739 | 15,593,808 |
| ORIENT O/SEAS INTL USD0.10 | 661,119 | 15,546,971 |
| QUAKER CHEM CORP COM | 107,667 | 15,544,961 |
| CONTINENTAL AG ORD NPV | 329,707 | 15,501,795 |
| UNITED PARCEL SVC INC CL B | 95,261 | 15,388,462 |
| LOWES COS INC COM | 81,619 | 15,328,864 |
| EMAAR PROPERTIES AED1 | 9,723,420 | 15,327,480 |
| ATMOS ENERGY CORP COM | 150,063 | 15,283,917 |
| FIRST QUANTUM MINERALS LTD COM NPV | 889,745 | 15,184,688 |
| THALES SA EUR3 | 136,352 | 15,101,802 |
| COOPER COS INC COM NEW COM NEW | 56,478 | 14,904,544 |
| CANADIAN PAC RY LT COM NPV | 220,605 | 14,834,906 |
| TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 | 136,075 | 14,832,175 |
| LANCASTER COLONY CORP COM | 98,525 | 14,806,337 |
| 3M CO COM | 133,828 | 14,787,994 |
| PERRIGO COMPANY LIMITED COM EURO.001 | 412,020 | 14,692,633 |
| PACIRA BIOSCIENCES INC COM USD0.001 | 275,023 | 14,628,473 |
| ADR BIONTECH SE ADS | 108,001 | 14,627,911 |
| TOURMALINE OIL CP COM NPV | 279,571 | 14,606,748 |
| HONEYWELL INTL INC COM STK | 87,335 | 14,582,325 |
| CHURCH & DWIGHT INC COM | 201,142 | 14,369,584 |
| HOYA CORP NPV | 149,133 | 14,347,142 |
| MATADOR RES CO COM | 293,010 | 14,334,049 |
| CSPC PHARMACEUTICAL GROUP LTD HKD0.10 | 14,258,640 | 14,313,314 |
| LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1 (STOCK CONNECT) | 2,129,493 | 14,310,824 |
| SCHNEIDER ELECTRIC EUR4.00 | 124,165 | 14,298,852 |
| ALLY FINL INC COM | 513,401 | 14,287,950 |
| AON PLC | 53,156 | 14,238,898 |
| COUPANG INC CL A CL A | 852,942 | 14,218,543 |
| AT&T INC COM | 922,705 | 14,154,295 |
| LI NING CO LTD HKD0.1 | 1,845,500 | 14,129,422 |
| MAXIMUS INC COM | 243,839 | 14,110,963 |
| S&P GLOBAL INC COM | 46,039 | 14,058,009 |
| INTERNATIONAL BUSINESS MACHS CORP COM | 117,918 | 14,009,838 |
| SCHWAB CHARLES CORP COM NEW | 194,407 | 13,972,031 |
| ASUSTEK COMPUTER TWD10 | 1,890,000 | 13,929,888 |
| INTUIT COM | 35,949 | 13,923,767 |
| ARAMARK COM | 444,771 | 13,876,855 |
| ZSCALER INC COM | 84,018 | 13,810,039 |
| RIO TINTO ORD GBP0.10 | 252,485 | 13,799,328 |
| ABIOMED INC COM | 56,143 | 13,792,089 |
| ASHLAND INC COM USD0.01 | 145,145 | 13,784,421 |
| CLOUDFLARE INC COM | 248,197 | 13,727,776 |
| AIR LIQUIDE(L') EUR5.50 | 118,613 | 13,724,580 |
| INTEGER HLDGS CORP COM | 220,495 | 13,721,404 |
| ADVANCE AUTO PTS INC COM | 87,720 | 13,714,145 |
| INTEL CORP COM | 530,599 | 13,673,536 |
| BROOKFIELD ASSET LIMITED VTG SHARES CLASS A | 332,133 | 13,659,500 |
| ADVANCED MICRO DEVICES INC COM | 215,403 | 13,647,934 |
| OKTA INC CL A CL A | 239,447 | 13,617,351 |
| BANK OF MONTREAL COM NPV | 154,457 | 13,609,482 |
| FMC CORP COM (NEW) | 127,183 | 13,510,650 |
| PROSPERITY BANCSHARES INC COM | 199,697 | 13,419,638 |
| NATL AUSTRALIA BK NPV | 719,956 | 13,336,026 |
| MORGAN STANLEY COM STK USD0.01 | 168,569 | 13,318,637 |
| NUCOR CORP COM | 123,193 | 13,242,016 |
| OTSUKA HOLDINGS CO LTD | 417,432 | 13,219,858 |
| WESTLAKE CORPORATION COM USD0.01 | 151,133 | 13,130,435 |
| BLACKBAUD INC COM | 297,552 | 13,110,141 |
| DEERE & CO COM | 39,067 | 13,088,226 |
| INFINEON TECHNOLOG ORD NPV (REGD) | 581,615 | 13,072,315 |
| DEUTSCHE TELEKOM NPV(REGD) | 761,670 | 13,052,006 |
| MATSON INC COM | 212,040 | 13,044,701 |
| ENCORE WIRE CORP COM | 112,340 | 12,979,764 |
| METRO INC COM NPV | 257,442 | 12,959,691 |
| AVIENT CORPORATION | 422,181 | 12,892,352 |

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| GOLDMAN SACHS GROUP INC COM | 43,989 | 12,890,976 |
| NESTE OYJ NPV | 284,231 | 12,774,999 |
| BK OF NOVA SCOTIA COM NPV | 266,800 | 12,757,003 |
| JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) | 248,691 | 12,740,282 |
| PAYPAL HLDGS INC COM | 147,995 | 12,737,930 |
| DASSAULT AVIATION EUR8 | 110,014 | 12,658,515 |
| IBERDROLA SA EURO.75 | 1,342,347 | 12,642,681 |
| CAPGEMINI EUR8 | 77,855 | 12,638,129 |
| SEALED AIR CORP NEW COM STK | 283,255 | 12,607,680 |
| INSTALLED BLDG PRODS INC COM | 155,649 | 12,606,013 |
| AMERISAFE INC COM | 268,976 | 12,569,248 |
| MIDEA GROUP CO LTD A CNY1 | 1,805,919 | 12,490,951 |
| POOL CORP COM STK | 38,989 | 12,406,690 |
| LIVE NATION ENTERTAINMENT INC | 163,155 | 12,406,306 |
| CIN FNCL CORP COM | 136,799 | 12,347,478 |
| KAO CORP NPV | 302,608 | 12,330,526 |
| DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK | 360,603 | 12,321,805 |
| ACI WORLDWIDE INC COM STK | 588,597 | 12,301,677 |
| TELEFLEX INC COM | 60,974 | 12,283,822 |
| METTLER-TOLEDO INTL INC COM | 11,298 | 12,248,388 |
| ELEMENT SOLUTION INC COM | 750,734 | 12,214,442 |
| TRADEWEB MKTS INC CL A CL A | 215,902 | 12,181,191 |
| MITSUBISHI UFJ FIN NPV | 2,632,780 | 12,141,218 |
| UBS GROUP AG CHF0.10 (REGD) | 808,983 | 12,136,892 |
| DSV A S | 101,791 | 12,126,117 |
| LOCKHEED MARTIN CORP COM | 31,279 | 12,082,765 |
| ESCO TECHNOLOGIES INC | 164,007 | 12,044,674 |
| RICHEMONT(CIE FIN) CHF1 (REGD) | 122,744 | 12,036,291 |
| LESLIES INC COM | 817,319 | 12,022,762 |
| BAIDU INC USD0.000000625 A CLASS | 824,638 | 11,986,292 |
| EXPERIAN ORD USD0.10 | 400,792 | 11,905,424 |
| AUTOMATIC DATA PROCESSING INC COM | 52,276 | 11,878,675 |
| TARGA RES CORP COM | 196,728 | 11,870,568 |
| CHINA MERCHANTS BK COM STK | 2,536,500 | 11,794,067 |
| CATERPILLAR INC COM | 71,515 | 11,734,181 |
| LXP INDUSTRIAL TRUST COM USD0.0001 | 1,260,592 | 11,698,294 |
| DAIICHI SANKYO COM NPV | 417,112 | 11,686,744 |
| KBC GROEP NV NPV | 231,391 | 11,684,976 |
| HUBSPOT INC COM | 42,997 | 11,614,350 |
| ALTRA INDUSTRIAL MOTION CORP COM STK USD0.001 | 344,427 | 11,610,634 |
| BRAMBLES LTD NPV | 1,570,997 | 11,570,361 |
| BK CENTRAL ASIA IDR12.50 | 20,558,100 | 11,543,047 |
| SBERBANK OF RUSSIA | 6,455,084 | 11,479,225 |
| T-MOBILE US INC COM | 85,113 | 11,419,611 |
| ICON PLC COM | 61,816 | 11,360,544 |
| BLOCK H & R INC COM | 265,175 | 11,333,122 |
| SAUDI ELECTRIC CO SAR10 | 1,734,226 | 11,327,630 |
| KDDI CORP NPV | 375,855 | 11,186,454 |
| NUTRIEN LTD COM NPV | 132,375 | 11,161,826 |
| AMERICAN EXPRESS CO | 82,347 | 11,109,434 |
| DASSAULT SYSTEMES EURO.50 | 316,890 | 11,104,580 |
| ADR Baidu INC SPON ADS EACH REP 8 ORD SHS | 94,434 | 11,095,051 |
| ADR CEMEX SAB DE CV | 3,234,593 | 11,094,654 |
| LG CHEMICAL KRW5000 | 29,517 | 11,058,302 |
| BNP PARIBAS EUR2 | 256,927 | 10,976,328 |
| RECKITT ORD GBP0.10 COM | 164,390 | 10,966,472 |
| WESTPAC BKG CORP NPV | 824,333 | 10,939,302 |
| HUNTSMAN CORP COM STK | 444,977 | 10,919,736 |
| BIO-TECHNE CORP COM | 38,214 | 10,852,776 |
| INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD) | 517,658 | 10,813,968 |
| ADR VALE S A ADR | 808,739 | 10,772,403 |
| DYNATRACE INC COM | 307,258 | 10,695,651 |
| #REORG/ AVALARA INC COM CASH MERGER 10-19-2022 | 116,354 | 10,681,297 |
| ALLEGION PLC COMMON STOCK | 118,866 | 10,659,903 |
| RELX PLC | 433,278 | 10,650,375 |
| PARTNERS GROUP HLG CHF0.01 (REGD) | 12,410 | 10,592,110 |
| PROSUS N.V. EURO.05 | 198,725 | 10,506,931 |
| CAL MAINE FOODS INC COM NEW STK | 188,924 | 10,502,285 |

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| HAIER SMART HOME CO LTD-H | 3,413,800 | 10,458,973 |
| SK HYNIX INC | 180,066 | 10,458,856 |
| YUM CHINA HLDGS INC COM | 217,500 | 10,294,275 |
| PUBLIC JOINT STOCK COMPANY MAGNIT RUB0.01(RUB) | 134,335 | 10,285,281 |
| CITIGROUP INC COM NEW COM NEW | 246,296 | 10,263,154 |
| GUIDEWIRE SOFTWARE INC COM USD0.0001 | 165,560 | 10,195,185 |
| MERCEDES-BENZ GROUP AG | 178,448 | 10,192,633 |
| NINTENDO CO LTD NPV | 249,530 | 10,188,416 |
| SANFILIPPO JOHN B & SON INC COM | 134,315 | 10,171,675 |
| ARCHER-DANIELS-MIDLAND CO COM | 125,848 | 10,124,472 |
| MARKETAXESS HLDGS INC COM STK | 45,251 | 10,067,895 |
| SS&C TECHNOLOGIES HLDGS INC COM | 210,129 | 10,033,660 |
| ANTERO RES CORP COM | 327,618 | 10,002,178 |
| TENET HEALTHCARE CORP COM NEW . | 192,188 | 9,913,057 |
| ALTRIA GROUP INC COM | 239,292 | 9,893,706 |
| UNILEVER PLC ORD GBP 0.031111 | 223,304 | 9,892,317 |
| ABB LTD CHF0.12 (REGD) | 362,994 | 9,886,098 |
| CANADIAN PAC RY LTD COM NPV | 147,654 | 9,871,892 |
| SAMSUNG ELECTRONIC PFD KRW100 | 299,098 | 9,867,795 |
| NASPERS N ZAR0.02 | 78,220 | 9,850,302 |
| RECRUIT HLDGS CO L NPV | 341,600 | 9,845,972 |
| AGILON HEALTH INC COM | 419,509 | 9,824,901 |
| LATTICE SEMICONDUCTOR CORP COM | 199,638 | 9,824,186 |
| MARSH & MCLENNAN CO'S INC COM | 65,741 | 9,814,474 |
| SOUTHERN CO COM STK | 143,283 | 9,743,244 |
| SUNCOR ENERGY INC COM NPV 'NEW' | 343,925 | 9,736,678 |
| HEXAGON AB SER'B'NPV | 1,029,741 | 9,731,795 |
| HONG KONG EXCHANGES & CLEAR | 282,083 | 9,687,968 |
| GILEAD SCIENCES INC | 155,684 | 9,604,146 |
| MONDELEZ INTL INC COM | 172,484 | 9,523,704 |
| WOODSIDE ENERGY NPV | 445,149 | 9,519,163 |
| BARRICK GOLD CORP | 613,759 | 9,513,265 |
| ESSILORLUXOTTICA EUR 0.18 | 69,096 | 9,500,277 |
| AXA SA EUR2.29 | 430,561 | 9,479,935 |
| APPLIED MATERIALS INC COM | 115,618 | 9,472,583 |
| ETIHAD ETISALAT CO SAR10 | 996,408 | 9,441,609 |
| SPROUT SOCIAL INC COM CL A COM CL A | 155,449 | 9,432,645 |
| AXIS BANK LTD INR2 | 1,035,851 | 9,335,885 |
| NORTHROP GRUMMAN CORP COM | 19,800 | 9,312,336 |
| EVERGREEN MARINE C TWD10 | 2,024,400 | 9,309,345 |
| ANALOG DEVICES INC COM | 66,390 | 9,250,783 |
| DUKE ENERGY CORP NEW COM NEW COM NEW | 99,134 | 9,221,445 |
| TJX COS INC COM NEW | 148,309 | 9,212,955 |
| STRYKER CORP | 45,287 | 9,203,903 |
| TELEPERFORMANCE SOCIETE EUROPEENNE | 35,749 | 9,164,925 |
| CANADIAN IMP BANK COM NPV | 205,106 | 9,148,828 |
| ADR AUTOHOME INC SPONSORED ADR REPST CL A | 317,971 | 9,144,846 |
| TARGET CORP COM STK | 61,572 | 9,136,669 |
| GENERAL ELECTRIC CO | 147,163 | 9,122,634 |
| BOEING CO COM | 75,232 | 9,109,091 |
| BRIGHT HORIZONS FA COM USD0.001 | 157,784 | 9,096,248 |
| BOX INC CL A CL A | 370,845 | 9,044,910 |
| MEDIATEK INC TWD10 | 519,000 | 9,007,181 |
| KOMERCNI BANKA CZK100 | 353,510 | 8,988,717 |
| KINGDEE INTL SOFTW HKD0.025 | 6,862,500 | 8,986,930 |
| COPA HOLDINGS SA COM STK | 133,866 | 8,970,361 |
| SPOTIFY TECHNOLOGY S A COM EURO.025 | 103,803 | 8,958,199 |
| ROBLOX CORP COM USD0.0001 CL A | 247,445 | 8,868,429 |
| ANHEUSER-BUSCH INB NPV | 189,150 | 8,855,705 |
| SHOPIFY INC CL A SHOPIFY INC | 328,231 | 8,842,543 |
| WASTE MGMT INC DEL COM STK | 55,159 | 8,837,023 |
| WH GROUP LIMITED COMSTK | 13,999,356 | 8,827,732 |
| METLIFE INC COM STK USD0.01 | 145,025 | 8,814,620 |
| CHINA MERCHANTS BK CNY1 (STOCK CONNECT) | 1,866,500 | 8,809,988 |
| BASF - ORD SHS COMSTK | 196,939 | 8,784,361 |
| MTU AERO ENGINES A NPV (REGD) | 56,301 | 8,726,788 |
| PERNOD RICARD NPV EUR 1.55 | 47,041 | 8,710,099 |
| PILBARA MINERALS NPV | 2,968,283 | 8,702,567 |

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| RENTOKIL INITIAL ORD GBP0.01 | 1,631,398 | 8,695,894 |
| GREE ELEC APPLICAN 'A'CNY1 (\$STOCK CONNECT) | 1,905,600 | 8,668,440 |
| WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT) | 364,300 | 8,647,663 |
| BCO BRADESCO SA PRF NPV | 2,348,634 | 8,623,176 |
| SHINHAN FIN GROUP KRW5000 | 365,616 | 8,622,683 |
| TOKYO ELECTRON NPV | 34,183 | 8,608,273 |
| PROGRESSIVE CORP OH COM | 73,582 | 8,550,964 |
| GERDAU SA PRF NPV | 1,891,900 | 8,548,589 |
| NATIONAL GRID ORD GBP0.12431289 | 820,851 | 8,530,902 |
| CME GROUP INC COM STK | 48,028 | 8,507,200 |
| BECTON DICKINSON & CO COM | 37,986 | 8,464,420 |
| KFORCE INC | 144,266 | 8,461,201 |
| CHARLES RIV LABORATORIES INTL INC COM | 42,755 | 8,414,184 |
| EOG RESOURCES INC COM | 74,987 | 8,378,298 |
| PRUDENTIAL GBP0.05 | 836,907 | 8,350,231 |
| SHIN-ETSU CHEMICAL NPV | 82,586 | 8,304,530 |
| FRESHPET INC COM | 165,792 | 8,304,521 |
| COMMVault SYS INC COM STK | 156,259 | 8,287,977 |
| mitsubishi corp npv | 294,839 | 8,235,408 |
| MUENCHENER RUECKVE NPV(REGD) | 31,674 | 8,232,345 |
| CHEGG INC COM | 390,254 | 8,222,652 |
| SUMITOMO MITSUI FINANCIAL GROUP NPV | 287,567 | 8,213,078 |
| MACQUARIE GP LTD NPV | 83,333 | 8,183,650 |
| TELSTRA GROUP LTD NPV | 3,285,806 | 8,133,545 |
| JONES LANG LASALLE INC COM STK | 53,520 | 8,085,266 |
| WAL-MART DE MEX COM NPV | 2,294,800 | 8,083,585 |
| NEOGEN CORP COM | 578,490 | 8,081,505 |
| ADR NIO INC ADS | 508,843 | 8,024,454 |
| ING GROEP N.V. EURO.01 | 889,605 | 7,909,866 |
| GENERAC HLDGS INC COM STK | 44,310 | 7,893,383 |
| BLACKSTONE INC COM USD0.00001 | 94,254 | 7,889,060 |
| ALIMENTATION COM NPV | 194,867 | 7,886,579 |
| HUMANA INC COM | 16,175 | 7,860,686 |
| CROWN CASTLE INC COM | 54,030 | 7,810,037 |
| SUZANO SA COM NPV | 946,200 | 7,784,631 |
| TENARIS S.A. USD1 | 597,812 | 7,768,601 |
| DAR AL ARKAN REAL SAR10 | 1,832,660 | 7,756,001 |
| HANA FINANCIAL GRP KRW5000 | 310,221 | 7,686,681 |
| SAMSUNG FIRE & MARINE | 59,322 | 7,629,306 |
| HELEN TROY LTD COM STK | 78,772 | 7,596,772 |
| CHECK PT SOFTWARE TECHNOLOGIES | 67,567 | 7,568,855 |
| BUNZL PLC ORD GBP0.32142857 | 243,882 | 7,513,975 |
| MONDI PLC GBP | 482,771 | 7,512,507 |
| TINGYI(CAYMAN ISL) USD 0.005 | 4,318,000 | 7,447,957 |
| ORSTED A/S | 89,661 | 7,447,197 |
| BARNES GROUP INC COM | 256,967 | 7,421,207 |
| VERITIV CORP COM | 75,664 | 7,397,669 |
| TRUIST FINL CORP COM | 169,800 | 7,393,092 |
| SHOPIFY INC COM NPV CL A | 272,540 | 7,376,560 |
| FAST RETAILING CO LTD NPV | 13,844 | 7,369,845 |
| MARATHON PETE CORP COM | 74,161 | 7,366,412 |
| CSX CORP COM STK | 276,433 | 7,364,175 |
| WESFARMERS LTD NPV | 260,765 | 7,330,046 |
| OCCIDENTAL PETROLEUM CORP | 118,661 | 7,307,144 |
| ZOOM VIDEO COMMUNICATIONS INC CL A CL A | 99,219 | 7,301,526 |
| NATL FUEL GAS CO COM | 116,597 | 7,231,929 |
| SARTORIUS STEDIM B EURO.20 | 23,184 | 7,206,545 |
| ACTIVISION BLIZZARD INC COM STK | 96,899 | 7,203,472 |
| BURLINGTON STORES INC COM | 64,342 | 7,199,226 |
| US BANCORP | 176,034 | 7,182,187 |
| SEVEN & I HOLDINGS NPV | 177,059 | 7,162,727 |
| ADR BEIGENE LTD SPONSORED ADR | 52,911 | 7,133,461 |
| DOLLAR GEN CORP NEW COM | 29,705 | 7,125,041 |
| SCHLUMBERGER LTD COM COM | 197,217 | 7,114,603 |
| EVOLUTION AB NPV | 88,255 | 7,059,792 |
| ILL TOOL WKS INC COM | 38,797 | 7,059,502 |
| VODAFONE GROUP ORD USD0.2095238 | 6,253,725 | 7,059,221 |
| DEUTSCHE POST AG NPV(REGD) | 222,687 | 7,048,130 |

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| QUALYS INC COM USD0.001 | 50,469 | 7,034,874 |
| RUSH ENTERPRISES INC CL A CL A | 160,301 | 7,030,802 |
| MICRON TECH INC COM | 139,956 | 7,011,796 |
| INTESA SANPAOLO NPV | 4,194,038 | 6,996,276 |
| DOMINION ENERGY INC COM STK NPV | 101,202 | 6,994,070 |
| BBVA(BILB-VIZ-ARG) EURO.49 | 1,527,967 | 6,981,715 |
| EDWARDS LIFESCIENCES CORP COM | 84,380 | 6,972,319 |
| CIENA CORP COM NEW | 171,927 | 6,951,009 |
| GIVAUDAN SA CHF10 | 2,215 | 6,920,829 |
| DANONE EURO.25 | 143,507 | 6,887,294 |
| CTBC FINANCIAL HOLDING CO | 10,998,938 | 6,876,718 |
| NORDEA BANK ABP NPV | 752,301 | 6,873,442 |
| COLGATE-PALMOLIVE CO COM | 97,188 | 6,827,457 |
| SOFTBANK CORP NPV | 663,100 | 6,823,638 |
| MANULIFE FINL CORP COM NPV | 430,960 | 6,799,762 |
| PALO ALTO NETWORKS INC COM USD0.0001 | 41,436 | 6,786,802 |
| DELTA ELECTRONIC TWD10 | 850,000 | 6,773,442 |
| EATON CORP PLC COM USD0.50 | 50,699 | 6,761,219 |
| ALCON INC | 114,058 | 6,749,721 |
| ITOCHU CORP NPV | 271,065 | 6,678,074 |
| ELANCO ANIMAL HEALTH INC COM | 536,875 | 6,662,619 |
| UNUM GROUP | 171,326 | 6,647,449 |
| ORIENTAL LAND CO LTD NPV | 48,588 | 6,619,609 |
| MITSUI & CO LTD NPV | 304,039 | 6,614,521 |
| CABLE ONE INC COM | 7,714 | 6,580,428 |
| CONSTELLATION SOFT COM STK NPV | 4,687 | 6,561,097 |
| ARISTOCRAT LEISURE NPV | 308,544 | 6,530,616 |
| INSPERITY INC COM | 63,301 | 6,462,399 |
| LAM RESH CORP COM | 17,532 | 6,446,955 |
| AIR PROD & CHEM INC COM | 27,444 | 6,431,501 |
| HELIX ENERGY SOLUTIONS GROUP INC COM STK | 1,657,910 | 6,399,533 |
| BARRICK GOLD CORP COM NPV | 408,956 | 6,372,219 |
| GENERAL MILLS INC COM | 82,992 | 6,358,017 |
| OVERSEA-CHINESE BANKING CORPORATION SGD0.5 | 768,995 | 6,339,962 |
| PUB STORAGE COM | 21,579 | 6,318,547 |
| KGHM POLSKA MIEDZ PLN10.00 | 354,387 | 6,301,505 |
| COLOPLAST SER'B'DKK1 | 59,003 | 6,288,181 |
| MURATA MANUFACTURING CO. NPV | 135,344 | 6,271,389 |
| FANUC CORP NPV | 43,940 | 6,229,101 |
| CHOICE HOTELS INTL INC COM | 56,588 | 6,210,957 |
| HINDUSTAN UNILEVER INR1 | 187,031 | 6,199,287 |
| CENTENE CORP DEL COM | 79,073 | 6,152,670 |
| GENERAL DYNAMICS CORP COM | 28,987 | 6,150,172 |
| HALMA ORD GBP0.10 | 267,441 | 6,105,233 |
| MIZUHO FINANCIAL GROUP NPV | 546,156 | 6,046,599 |
| PING AN BANKPING AN BANK CO LTD 'A'CNY1 (STOCK CONNECT) | 3,617,221 | 6,007,434 |
| UTD TRACTORS IDR250 | 2,782,834 | 5,998,787 |
| BAE SYSTEMS ORD GBP0.025 | 679,436 | 5,990,273 |
| BARCLAYS PLC ORD GBP0.25 | 3,705,267 | 5,968,522 |
| NIDEC CORPORATION NPV | 105,368 | 5,943,761 |
| STELLANTIS N.V COM EUR0.01 | 490,348 | 5,938,298 |
| TIS INC | 222,400 | 5,915,507 |
| SEMPRA COM | 39,027 | 5,896,394 |
| NAVER CORPORATION KRW500 | 43,536 | 5,888,178 |
| ALDAR PROPERTIES AED1 | 5,131,231 | 5,881,347 |
| M3 INC NPV | 208,100 | 5,824,126 |
| WOOLWORTHS GRP LTD NPV | 266,664 | 5,820,783 |
| FIDELITY NATL INFORMATION SVCS INC COM STK | 76,941 | 5,814,431 |
| ASTELLAS PHARMA NPV | 432,222 | 5,813,923 |
| BRILLIANCE CHINA USD0.01 | 6,246,000 | 5,808,456 |
| CHINA COAL ENERGY 'H'CNY1 | 6,357,000 | 5,765,913 |
| KLA CORPORATION COM USD0.001 | 19,033 | 5,759,957 |
| HCA HEALTHCARE INC COM | 31,082 | 5,712,561 |
| COAL INDIA LTD | 2,181,329 | 5,691,210 |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT LINE) | 702,437 | 5,666,475 |
| WEYERHAEUSER CO COM | 197,912 | 5,652,367 |
| MASIMO CORP COM STK | 39,810 | 5,619,580 |
| FERRARI NV COM EUR0.01 | 29,859 | 5,607,488 |

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|---|------------|-----------|
| MOODYS CORP COM | 22,965 | 5,583,021 |
| KON AHOLD DELHAIZE EURO.01 | 213,587 | 5,552,665 |
| EMERSON ELECTRIC CO COM | 75,192 | 5,505,558 |
| FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 | 490,966 | 5,498,819 |
| UBER TECHNOLOGIES INC COM USD0.00001 | 206,403 | 5,469,680 |
| 3I GROUP ORD GBP0.738636 | 447,861 | 5,464,423 |
| SWISS RE AG CHF0.10 | 67,082 | 5,461,606 |
| SEGRO PLC ORD GBP0.10 | 644,597 | 5,461,058 |
| BAYERISCHE MOTOREN WERKE A G COM | 72,649 | 5,433,818 |
| CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV | 111,013 | 5,409,869 |
| SMC CORP NPV | 13,318 | 5,398,232 |
| FRANCO NEVADA CORP COM NPV | 44,807 | 5,380,557 |
| INVESTOR AB SER'B'NPV | 360,680 | 5,352,044 |
| CRH ORD EUR 0.32 | 163,465 | 5,335,012 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 3,545 | 5,327,284 |
| INTER PARFUMS INC COM | 70,121 | 5,291,331 |
| NOKIA OYJ EURO.06 | 1,216,647 | 5,285,429 |
| SNOWFLAKE INC CL A CL A | 31,075 | 5,281,507 |
| SIG GROUP AG | 257,528 | 5,280,076 |
| NETEASE INC COMSTK | 349,708 | 5,279,099 |
| CENOVUS ENERGY INC COM NPV | 340,852 | 5,263,913 |
| AMER ELEC PWR CO INC COM | 60,783 | 5,254,690 |
| ENPHASE ENERGY INC COM | 18,878 | 5,238,079 |
| CHENIERE ENERGY INC COM NEW | 31,566 | 5,237,115 |
| TRANSURBAN GROUP STAPLED UNITS NPV | 657,774 | 5,218,781 |
| HOLCIM LTD CHF2 (REGD) | 125,201 | 5,212,839 |
| FINCOBANK SPA EURO.33 | 417,288 | 5,206,020 |
| HILTON WORLDWIDE HLDGS INC COM NEW COM NEW | 43,012 | 5,188,107 |
| UNICREDIT SPA NPV | 504,736 | 5,171,111 |
| AGILENT TECHNOLOGIES INC COM | 42,369 | 5,149,952 |
| CORTEVA INC COM USD0.01 WI | 89,961 | 5,141,271 |
| EDP RENOVAVEIS SA EUR5 | 249,064 | 5,140,920 |
| HAYWARD HLDGS INC COM | 578,170 | 5,128,368 |
| AUTODESK INC COM | 27,378 | 5,114,210 |
| L3HARRIS TECHNOLOGIES INC COM | 24,596 | 5,111,787 |
| VOLKSWAGEN AG NON VTG PRF NPV | 38,797 | 5,111,032 |
| STMICROELECTRONICS EUR1.04 | 160,884 | 5,093,641 |
| FERGUSON PLC ORD GBP0.10 | 48,378 | 5,078,570 |
| XINYI SOLAR HLDGS HKD0.10 | 4,788,000 | 5,068,635 |
| CANON INC NPV | 231,007 | 5,062,380 |
| FEDEX CORP COM | 33,724 | 5,045,785 |
| COCA COLA BOTTLERS NPV | 520,100 | 5,044,875 |
| KIMBERLY-CLARK CORP COM | 44,293 | 5,038,319 |
| HEINEKEN NV EUR1.60 | 56,706 | 5,012,991 |
| FREEPORT-MCMORAN INC | 183,150 | 5,005,490 |
| CRODA INTL ORD GBP0.10609756 | 68,499 | 4,982,580 |
| TELKOM INDONESIA (PERSERO) TBK | 16,967,000 | 4,969,484 |
| INCYTE CORP COM | 74,266 | 4,949,086 |
| BIOGEN INC COMMON STOCK | 18,503 | 4,940,301 |
| ALPHA METALLURGICAL RES INC COM | 35,944 | 4,932,667 |
| CONVATEC GROUP PLC ORD GBP0.1 (WI) | 2,127,200 | 4,915,646 |
| CHARTER COMMUNICATIONS INC NEW CL A CL A | 16,128 | 4,892,429 |
| Q2 HLDGS INC COM | 151,391 | 4,874,790 |
| GAIL INDIA LTD INR10 | 4,550,682 | 4,869,463 |
| ITAUSA S.A. PRF NPV | 2,686,112 | 4,868,275 |
| INFOSYS LIMITED ADR | 286,689 | 4,865,112 |
| DENSO CORP NPV | 105,442 | 4,863,248 |
| XCEL ENERGY INC COM | 75,274 | 4,854,922 |
| AMERICAN INTERNATIONAL GROUP INC COM | 102,166 | 4,850,842 |
| RIO TINTO LIMITED NPV | 80,191 | 4,815,077 |
| DEVON ENERGY CORP NEW COM | 79,931 | 4,806,251 |
| NATL BK OF CANADA COM NPV | 75,435 | 4,803,728 |
| CHINA MEDICAL SYS USD0.005 | 4,018,000 | 4,796,069 |
| KINGSPAN GROUP ORD EUR0.13 | 104,835 | 4,791,778 |
| MOTOROLA SOLUTIONS INC | 21,179 | 4,760,192 |
| VESTAS WIND SYSTEM DKK0.20 | 249,506 | 4,747,996 |
| NEWMONT CORPORATION | 112,651 | 4,734,777 |
| AGNICO EAGLE MINES LTD | 111,350 | 4,729,366 |

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|---|-----------|-----------|
| ROPER TECHNOLOGIES INC | 13,125 | 4,720,275 |
| SUN LIFE FINL INC COM NPV | 117,816 | 4,709,896 |
| VOLVO AB SER'B'NPV | 327,200 | 4,708,104 |
| ENGIE COMSTK | 403,274 | 4,679,777 |
| DROPBOX INC CL A CL A | 225,798 | 4,678,535 |
| ECOLAB INC COM STK USD1 | 32,242 | 4,672,833 |
| CONSTELLATION BRANDS INC CL A CL A | 20,341 | 4,671,921 |
| CROWDSTRIKE HLDGS INC CL A CL A | 28,299 | 4,663,958 |
| PRUDENTIAL FINL INC COM | 54,328 | 4,660,256 |
| ARGEN X SE | 12,907 | 4,659,440 |
| HYPERA SA | 546,100 | 4,629,076 |
| HCL TECHNOLOGIES INR2 | 402,626 | 4,614,414 |
| KONINKLIJKE DSM NV EUR1.50 | 39,599 | 4,592,407 |
| DOW INC | 103,651 | 4,553,388 |
| BK LEUMI LE ISRAEL ILS1 | 528,831 | 4,552,313 |
| ADIDAS AG | 37,341 | 4,529,683 |
| TE CONNECTIVITY LTD | 41,003 | 4,525,091 |
| EXELON CORP COM | 120,774 | 4,524,194 |
| LG CHEMICAL PRF KRW5000 | 25,682 | 4,523,565 |
| TRAVELERS COS INC COM STK | 29,496 | 4,518,787 |
| CINTAS CORP COM | 11,614 | 4,508,439 |
| PAYCHEX INC COM | 39,994 | 4,487,727 |
| E.ON SE NPV | 532,770 | 4,473,908 |
| INDUSTRIES OF QATA QAR1 | 963,669 | 4,472,027 |
| APPLIED INDL TECHNOLOGIES INC COM | 43,046 | 4,424,268 |
| FORTESCUE METALS GRP LTD NPV | 407,659 | 4,408,596 |
| MONOTARO CO.LTD NPV | 287,000 | 4,405,776 |
| TERUMO CORP NPV | 154,460 | 4,366,647 |
| FLUTTER ENTERTAINMENT PLC | 39,411 | 4,362,816 |
| ALLSTATE CORP COM | 34,671 | 4,347,050 |
| BRIDGESTONE CORP NPV | 134,709 | 4,345,271 |
| IMCD NV EURO.16 | 35,970 | 4,342,523 |
| REALTY INCOME CORP COM | 73,820 | 4,314,631 |
| M & T BK CORP COM | 24,467 | 4,314,021 |
| AFLAC INC COM | 76,617 | 4,305,875 |
| TOROMONT INDUSTRIE COM STK NPV | 61,245 | 4,303,656 |
| ZIJIN MINING GROUP LTD 'H'CNY0.1 | 4,396,000 | 4,284,055 |
| MONSTER BEVERAGE CORP NEW COM | 48,964 | 4,257,909 |
| MONCLER SPA NPV | 102,400 | 4,252,402 |
| TRANE TECHNOLOGIES PLC COM USD1 | 29,357 | 4,251,187 |
| ERICSSON SER'B'NPV | 699,090 | 4,233,728 |
| LIONS GATE ENTMT CORP VOTING SHARES CL A | 567,167 | 4,214,051 |
| SAUDI NATIONAL | 248,742 | 4,177,700 |
| CELLNEX TELECOM SA EURO.25 | 134,069 | 4,175,321 |
| KINDER MORGAN INC DEL COM | 250,796 | 4,173,245 |
| TECAN GROUP AG CHF0.10 (REGD) | 11,873 | 4,156,224 |
| WASTE CONNECTIONS INC COM | 30,560 | 4,129,573 |
| PEMBINA PIPELINE CORPORATION COMMON STOCK | 134,060 | 4,115,073 |
| TWITTER INC COM | 93,729 | 4,109,079 |
| MITSUI FUDOSAN CO LTD NPV | 212,602 | 4,089,884 |
| TATA CONSULTANCY S INR1 | 110,239 | 4,071,463 |
| DUTCH BROS INC CL A CL A | 130,500 | 4,065,075 |
| HESS CORP COM STK | 37,281 | 4,063,256 |
| ELECTR ARTS COM | 34,938 | 4,042,676 |
| TELEFONICA SA EUR1 | 1,219,864 | 4,034,454 |
| THUNGELA RESOURCES NPV (DI) | 182,930 | 4,014,703 |
| GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A | 1,286,496 | 4,013,868 |
| RESMED INC COM | 18,384 | 4,013,227 |
| CARDINAL HLTH INC | 59,580 | 4,002,328 |
| CHUGAI PHARMACY CO. LTD NPV | 159,613 | 3,998,458 |
| WELLTOWER INC COM REIT | 61,843 | 3,977,742 |
| GLOBAL PMTS INC COM | 36,653 | 3,960,357 |
| WILLIAMS CO INC COM | 138,282 | 3,959,014 |
| EVERCOMMERCE INC COM | 361,800 | 3,954,474 |
| UPM-KYMMENE CORP NPV | 119,291 | 3,944,947 |
| JUNIPER NETWORKS INC COM | 150,855 | 3,940,333 |
| RESTAURANT BRANDS INTERN-W/I COMMON STOCK | 72,938 | 3,939,888 |
| AMER FINL GROUP INC OH COM STK | 32,003 | 3,934,129 |

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|---|-----------|-----------|
| STANDARD CHARTERED PLC | 617,449 | 3,931,414 |
| ICICI PRUDENTIAL L INR10 | 606,565 | 3,921,548 |
| KROGER CO COM | 89,385 | 3,910,594 |
| ORIX CORP NPV | 272,790 | 3,903,623 |
| GOODMAN GROUP | 381,226 | 3,867,824 |
| SBA COMMUNICATIONS CORP | 13,542 | 3,854,730 |
| PARKER-HANNIFIN CORP COM | 15,888 | 3,849,821 |
| PBF ENERGY INC CL A CL A | 109,208 | 3,839,753 |
| BANK NEW YORK MELLON CORP COM STK | 99,231 | 3,822,378 |
| LEGRAND SA EUR4 | 58,229 | 3,821,283 |
| DOLLAR TREE INC COM STK | 28,049 | 3,817,469 |
| KEURIG DR PEPPER INC COM | 105,708 | 3,807,602 |
| EURONEXT EUR1.60 | 59,139 | 3,801,197 |
| HALEON PLC ORD GBP0.01 | 1,219,171 | 3,800,483 |
| REPSOL SA EUR1 | 324,896 | 3,798,086 |
| SOCIETE GENERALE EUR1.25 | 187,808 | 3,798,055 |
| VONOVIA SE NPV | 174,521 | 3,797,233 |
| THOMSON-REUTERS COM NPV | 36,704 | 3,787,800 |
| FIRST ABU DHABI BK AED1 | 773,032 | 3,758,825 |
| MISUMI GROUP INC NPV | 172,900 | 3,748,840 |
| DEUTSCHE BANK AG NPV(REGD) | 486,358 | 3,727,304 |
| PANASONIC HOLDINGS CORP | 523,308 | 3,722,032 |
| CARVANA CO CL A CL A | 183,142 | 3,717,783 |
| ARAB NATIONAL BANK SAR10 | 453,680 | 3,713,245 |
| SIMON PROPERTY GROUP INC COM | 41,283 | 3,705,149 |
| COGNIZANT TECH SOLUTIONS CORP CL A | 64,489 | 3,704,248 |
| GEBERIT AG CHF0.10 (REGD) | 8,266 | 3,704,149 |
| CUMMINS INC | 18,201 | 3,704,086 |
| CARRIER GLOBAL CORPORATION COM USD0.01 WI | 103,824 | 3,691,981 |
| REPUBLIC SVCS INC COM | 27,005 | 3,687,128 |
| KOMATSU NPV | 200,657 | 3,686,117 |
| ALCHIP TECHNOLOGIE TWD10 | 133,000 | 3,685,242 |
| JAPAN TOBACCO INC NPV | 224,598 | 3,683,690 |
| YUM BRANDS INC COM | 34,332 | 3,650,865 |
| WARNER BROS DISCOVERY INC | 317,451 | 3,650,687 |
| FORTIS INC COM NPV | 95,213 | 3,636,533 |
| SWEDISH MATCH NPV | 365,931 | 3,627,160 |
| CONS EDISON INC COM | 42,092 | 3,609,810 |
| SKAND ENSKILDA BKN SER'A'NPV | 372,809 | 3,608,496 |
| ORANGE EUR4 | 398,049 | 3,606,759 |
| CENTRAL JAPAN RLWY NPV | 30,591 | 3,592,850 |
| KEYSIGHT TECHNOLOGIES INC COM | 22,770 | 3,583,087 |
| COSTAR GROUP INC COM | 51,420 | 3,581,403 |
| CGI INC | 47,318 | 3,581,092 |
| ROSS STORES INC COM | 42,413 | 3,574,144 |
| WHEATON PRECIOUS M COM NPV | 109,611 | 3,568,211 |
| PACCAR INC COM | 42,580 | 3,563,520 |
| RAIA DROGASIL SA COM NPV | 843,318 | 3,550,911 |
| NIBE INDUSTRIER AB SER'B'NPV | 393,112 | 3,550,004 |
| DAI-ICHI LIFE HOLD NPV | 224,152 | 3,549,390 |
| SIEGFRIED HLDG AG CHF18.0 (REGD) | 4,743 | 3,541,890 |
| DIGITAL RLTY TR INC COM | 35,565 | 3,527,337 |
| CARL ZEISS MEDITEC NPV | 33,181 | 3,524,828 |
| BILIBILI INC USD0.0001 Z CLASS | 231,240 | 3,523,141 |
| CONSTELLATION ENERGY CORPORATION COM NPV WI | 42,338 | 3,522,098 |
| SPLUNK INC COMSTK COM USD0.001 | 46,706 | 3,512,291 |
| ROTORK ORD GBP0.005 | 1,342,684 | 3,510,279 |
| WSP GLOBAL INC COM NPV | 31,600 | 3,507,035 |
| PUB SERVICE ENTERPRISE GROUP INC COM | 62,009 | 3,486,766 |
| CTS EVENTIM AG & C NPV | 83,327 | 3,486,689 |
| VICI PPTYS INC COM | 115,142 | 3,481,894 |
| TRANSDIGM GROUP INC COM | 6,622 | 3,475,358 |
| WEC ENERGY GROUP INC COM | 38,761 | 3,466,396 |
| ADR GERDAU S A SPONSORED ADR | 766,672 | 3,465,357 |
| MICHELIN CIE GLE ETABL | 152,188 | 3,463,403 |
| IDEXX LABS INC COM | 10,618 | 3,459,344 |
| LOBLAWS COS LTD COM NPV | 43,082 | 3,442,408 |
| SWISS LIFE HOLDINGS AG | 7,325 | 3,438,788 |

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| MARUBENI CORP NPV | 382,455 | 3,429,663 |
| COLES GROUP LTD | 323,661 | 3,419,048 |
| FASTENAL CO COM | 74,136 | 3,413,221 |
| NIHON M&A CENTER HOLDINGS INC | 294,900 | 3,410,568 |
| UNICHARM CORP NPV | 103,828 | 3,407,254 |
| KKR & CO INC CL A CL A | 79,180 | 3,404,740 |
| SUN HUNG KAI PROP NPV | 307,590 | 3,403,125 |
| ON SEMICONDUCTOR CORP COM | 54,505 | 3,397,297 |
| MIZRAHI TEFAHOT BANK LTD ILS0.01 | 96,141 | 3,392,051 |
| EVERSOURCE ENERGY COM | 43,506 | 3,391,728 |
| BELIMO HOLDING AG CHF1 (REGD) | 8,863 | 3,377,864 |
| BAXTER INTL INC COM | 62,327 | 3,375,007 |
| DISCOVER FINL SVCS COM STK | 37,005 | 3,364,495 |
| TOSHIBA CORP NPV | 93,367 | 3,359,393 |
| KUBOTA CORP NPV | 242,483 | 3,357,186 |
| KRAFT HEINZ CO COM | 100,600 | 3,355,010 |
| SANTOS LIMITED NPV | 730,388 | 3,329,485 |
| BANDAI NAMCO HOLDINGS INC | 50,881 | 3,325,395 |
| TECHNOPRO HLDGS IN NPV | 155,700 | 3,318,488 |
| AMERIPRISE FINL INC COM | 13,169 | 3,317,930 |
| HP INC COM | 131,462 | 3,308,899 |
| PPG IND INC COM | 29,847 | 3,303,764 |
| DNB ASA NOK | 207,345 | 3,288,865 |
| AFFIRM HLDGS INC CL A CL A | 175,018 | 3,283,338 |
| LEGAL & GENERAL GP ORD GBP0.025 | 1,357,671 | 3,281,205 |
| SAHARA INTL PETROC SAR10 | 294,534 | 3,280,875 |
| KERRY GROUP 'A' ORD EURO.125 | 36,595 | 3,269,547 |
| TECHTRONIC INDUSTR NPV | 338,000 | 3,265,940 |
| INTERGLOBE AVIATIO INR10 | 143,158 | 3,264,867 |
| SHISEIDO CO LTD NPV | 93,347 | 3,260,648 |
| INDUTRADE AB NPV | 198,139 | 3,259,373 |
| ATLAS COPCO AB SER'B'NPV | 385,888 | 3,257,363 |
| ASAHI GROUP HOLDINGS LTD NPV | 104,874 | 3,248,852 |
| CAIXABANK SA EUR1 | 989,492 | 3,236,482 |
| DUPONT DE NEMOURS INC COMMON STOCK | 64,196 | 3,235,478 |
| AVALONBAY CMNTYS REIT | 17,413 | 3,234,987 |
| QIAGEN NV EURO.01 | 77,092 | 3,230,208 |
| AJINOMOTO CO INC NPV | 117,142 | 3,229,913 |
| ROYAL UNIBREW A/S DKK2 (POST SPLIT) | 47,763 | 3,224,642 |
| COUPA SOFTWARE INC COM | 54,814 | 3,223,063 |
| EAST JAPAN RAILWAY CO NPV | 62,315 | 3,216,383 |
| WHITEHAVEN COAL NPV | 554,740 | 3,213,598 |
| DTE ENERGY CO COM | 27,699 | 3,211,284 |
| BHARTI AIRTEL LTD COMSTK | 326,546 | 3,210,819 |
| OTIS WORLDWIDE CORP COM USD0.01 WI | 50,316 | 3,210,161 |
| SANDVIK AB NPV | 230,832 | 3,197,602 |
| SOMPO HOLDINGS INC | 78,468 | 3,194,390 |
| SYMRISE AG NPV (BR) | 31,932 | 3,194,088 |
| MITSUBISHI ESTATE CO LTD | 240,975 | 3,188,971 |
| REALTEK SEMICOND TWD10 | 347,000 | 3,188,675 |
| ZIM INTEGRATED SHIPPING SERVICES LTD COM NPV | 135,179 | 3,176,707 |
| ASAHI INTECC CO LT NPV | 196,300 | 3,142,265 |
| ALNYLAM PHARMACEUTICALS INC COM | 15,690 | 3,140,510 |
| CHINA MENGNIU DAIR HKD0.1 | 786,664 | 3,121,643 |
| INTERMED CAP GRP ORD GBP0.2625 | 284,403 | 3,120,184 |
| KINAXIS INC COM NPV | 31,142 | 3,106,607 |
| HALLIBURTON CO COM | 126,057 | 3,103,523 |
| GRUPO AEROPORTUARIO DEL SURESTE S.A.B DEC.V. | 15,812 | 3,101,840 |
| AEON CO LTD NPV | 164,710 | 3,096,945 |
| TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV | 101,223 | 3,094,777 |
| PARKLAND CORP. COM NPV | 141,910 | 3,090,613 |
| DATADOG INC COM USD0.00001 CL A | 34,801 | 3,089,633 |
| KASIKORNBANK PLC THB10 (ALIEN MKT) | 807,111 | 3,081,230 |
| JIANGSU YANGHE BREWERY JS CO LTD A CNY1 (STOCK CONNECT) | 138,712 | 3,077,127 |
| UNVL MUSIC GROUP EUR10.00 | 161,886 | 3,074,457 |
| SINGAPORE TELECOMMUNICATIONS | 1,657,152 | 3,072,008 |
| ADR FOMENTO ECONOMICO MEXICANO SAB DE CV | 48,938 | 3,070,860 |
| 5TH 3RD BANCORP COM | 94,968 | 3,066,517 |

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| EISAI CO NPV | 56,683 | 3,065,883 |
| BEAZLEY PLC (UK) ORD GBP0.05 | 484,970 | 3,053,338 |
| INVITATION HOMES INC COM | 90,109 | 3,042,981 |
| KONE CORPORATION NPV ORD 'B' | 74,645 | 3,037,405 |
| NICE LTD ILS1 | 15,877 | 3,033,415 |
| POWER CORP CANADA SUB-VTG NPV | 131,511 | 3,026,844 |
| ROGERS COMMS INC CLASS'B'COM CAD1.62478 | 77,156 | 3,015,937 |
| DIPLOMA ORD GBP0.05 | 116,244 | 3,015,696 |
| SHIMANO INC NPV | 19,177 | 3,012,781 |
| HDFC LIFE INSURANCE CO LTD | 461,071 | 3,006,409 |
| CDW CORP COM | 19,245 | 3,003,760 |
| SHIONOGI & CO LTD NPV | 61,474 | 2,993,749 |
| EDENRED EUR2 | 64,399 | 2,993,293 |
| MSC INDL DIRECT INC CL A COM | 40,869 | 2,975,672 |
| INTL FLAVORS & FRAGRANCES INC COM | 32,445 | 2,973,260 |
| VAT GROUP AG CHF0.10 (REGD) | 14,020 | 2,964,312 |
| T ROWE PRICE GROUP INC | 28,220 | 2,963,382 |
| COPART INC COM | 27,820 | 2,960,048 |
| ZIMMER BIOMET HLDGS INC COM | 28,154 | 2,950,258 |
| ALLEGRO.EU SA PLN0.01 | 675,830 | 2,948,119 |
| EQTY RESDNTL EFF 5/15/02 | 43,447 | 2,947,662 |
| TDK CORP NPV | 94,418 | 2,940,594 |
| LIFCO AB SER'B'NPV | 208,567 | 2,936,881 |
| ONEOK INC COM STK | 57,170 | 2,929,391 |
| ADR TERNIUM S A SPONSORED ADR | 106,813 | 2,925,608 |
| VEOLIA ENVIRONNEME EUR5 | 150,134 | 2,923,576 |
| CORNING INC COM | 100,741 | 2,923,504 |
| SVENSKA HANDELSBANKEN SER'A'NPV (P/S) | 351,009 | 2,921,622 |
| GJENSIDIGE FORSIKR NOK2 | 170,249 | 2,921,523 |
| BOC HONG KONG HLDG NPV | 876,431 | 2,919,613 |
| ESSITY AB SER'B'NPV | 145,775 | 2,914,583 |
| SONOVA HOLDING AG COMMON STOCK | 12,870 | 2,914,031 |
| SWEDBANK AB SER'A'NPV | 220,025 | 2,911,527 |
| MAGNA INTL INC COM NPV | 60,961 | 2,907,299 |
| DESCARTES SYS GROUP INC COM | 45,760 | 2,907,133 |
| ENERGIAS DE PORTUGAL SA EUR1(REGD) | 654,913 | 2,899,100 |
| ROCHE HLDGS AG CHF1 (BR) | 7,273 | 2,884,823 |
| LINK REAL ESTATE INVESTMENT | 412,369 | 2,883,993 |
| SWISSCOM AG CHF1(REGD) | 5,808 | 2,882,021 |
| SIEMENS HEALTHINEE NPV | 65,641 | 2,881,774 |
| WALGREENS BOOTS ALLIANCE INC COM | 91,458 | 2,871,781 |
| STATE STR CORP COM | 46,469 | 2,855,055 |
| EMCOR GROUP INC COM | 24,664 | 2,848,199 |
| SUMITOMO CORP NPV | 222,847 | 2,844,380 |
| ASSIC GENERALI SPA NPV | 207,086 | 2,844,263 |
| CNH INDUSTRIAL NV COM EURO.01 | 249,466 | 2,842,248 |
| GALENICA AG CHF0.1 | 38,570 | 2,841,410 |
| COCA-COLA CONSOLIDATED INC COM | 6,892 | 2,837,643 |
| D R HORTON INC COM | 42,012 | 2,829,508 |
| MS&AD INS GP HLDGS NPV | 104,208 | 2,828,292 |
| CAMECO CORP COM NPV | 105,789 | 2,822,477 |
| AVEVA GROUP ORD GBP0.03556 | 80,433 | 2,821,119 |
| ASM INTL NV EURO.04 | 12,243 | 2,812,002 |
| CBRE GROUP INC CL A CL A | 41,533 | 2,803,893 |
| KIRIN HOLDINGS CO NPV | 180,519 | 2,777,407 |
| GALAXY ENTERTAINME NPV | 469,547 | 2,775,447 |
| WILLIS TOWERS WATSON PLC COM USD0.000115 | 13,676 | 2,759,270 |
| DAIWA HOUSE INDS NPV | 132,789 | 2,755,410 |
| VMWARE INC CL A COM CL A COM | 25,859 | 2,752,949 |
| JAPAN POST HOLD CO NPV | 415,044 | 2,746,123 |
| REGIONS FINL CORP NEW COM | 135,126 | 2,739,863 |
| NATWEST GROUP PLC | 1,083,816 | 2,733,082 |
| EDISON INTL COM | 47,699 | 2,732,199 |
| APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 | 58,736 | 2,731,224 |
| CLP HOLDINGS LTD NPV | 361,232 | 2,731,133 |
| SGS SA CHF1 (REGD) | 1,205 | 2,723,443 |
| FIRSTRAND LTD ZAR0.01 | 804,470 | 2,718,793 |
| BEIJER REF AB SER'B'NPV | 219,184 | 2,716,321 |

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|---|-----------|-----------|
| SUZUKI MOTOR CORP NPV | 86,619 | 2,708,471 |
| JULIUS BAER GRUPPE | 59,703 | 2,702,578 |
| CARLSBERG SER'B'DKK20 | 21,883 | 2,685,209 |
| CEZ CZK100 | 72,321 | 2,679,735 |
| EPAM SYS INC COM STK | 7,388 | 2,675,860 |
| BAYCURRENT CONSULT NPV | 10,200 | 2,663,014 |
| EAST WEST BANCORP INC COM | 39,614 | 2,659,684 |
| COTERRA ENERGY INC COM | 101,679 | 2,655,855 |
| BROWN-FORMAN INC CL B NON-VTG COM | 39,750 | 2,653,650 |
| DISCO CORPORATION NPV | 11,900 | 2,651,798 |
| GLOBANT SA USD1.20 | 14,173 | 2,651,485 |
| APTIV PLC COM USD | 33,794 | 2,643,029 |
| BRITANNIA INDUSTRIES | 55,784 | 2,635,248 |
| LINDT & SPRUENGLI CHF100 (REGD) | 26 | 2,633,856 |
| CK ASSET HOLDINGS LTD | 437,696 | 2,631,785 |
| EQUIFAX INC COM | 15,339 | 2,629,565 |
| GMO PAYMENT GATEWA NPV | 37,992 | 2,628,953 |
| QBE INS GROUP NPV | 354,596 | 2,628,696 |
| ALEXANDRIA REAL ESTATE EQUITIES INC COM | 18,590 | 2,628,068 |
| NN GROUP N.V. EURO.12 | 65,048 | 2,626,810 |
| BID CORP LTD NPV | 169,239 | 2,625,523 |
| NIPPON STEEL CORP | 182,741 | 2,621,588 |
| SCSK CORP NPV | 170,700 | 2,613,363 |
| HARTFORD FINL SVCS GROUP INC COM | 41,829 | 2,606,992 |
| GENUINE PARTS CO COM | 17,340 | 2,604,753 |
| SAUDI TELECOM SAR10 | 248,288 | 2,600,514 |
| RHB BANK BHD NPV | 2,164,600 | 2,595,466 |
| MID-AMER APT CMNTYS INC COM | 16,724 | 2,593,391 |
| UFP INDUSTRIES INC COM USD1.00 | 35,914 | 2,591,554 |
| MARTIN MARIETTA MATLS INC COM | 8,035 | 2,587,993 |
| LINDT & SPRUENGLI CHF10 (PTG CERT) | 263 | 2,586,409 |
| OOREDOO QAR1 | 1,055,334 | 2,579,110 |
| EBAY INC COM USD0.001 | 69,912 | 2,573,461 |
| OBIC CO LTD NPV | 19,100 | 2,573,146 |
| ENTERGY CORP NEW COM | 25,539 | 2,569,990 |
| PROYA COSMETICS CO LTD A CNY1 (STOCK CONNECT) | 112,382 | 2,568,385 |
| PTT PUBLIC COMPANY THB10(NVDR) | 2,740,300 | 2,555,046 |
| UNITED RENTALS INC COM | 9,455 | 2,553,985 |
| BIG YELLOW GROUP (PLACING) ORD GBP0.10 | 212,655 | 2,549,815 |
| FAIRFAX FINL HLDGS SUB-VTG COM NPV | 5,552 | 2,549,180 |
| JERONIMO MARTINS EUR1 | 135,949 | 2,545,521 |
| SUBARU CORPORATION NPV | 167,334 | 2,537,553 |
| NOVOZYMES A/S SERIES'B'DKK2 (POST | 48,950 | 2,531,656 |
| AMERISOURCEBERGEN CORP COM | 18,678 | 2,527,694 |
| MOBILE TEL SYSTEMS KWD0.1 | 1,337,645 | 2,524,673 |
| ADR NICE LTD SPONSORED ADR | 13,404 | 2,523,169 |
| ATLAS ARTERIA NPV(STAPLED) | 616,584 | 2,522,185 |
| FIRSTENERGY CORP COM | 68,107 | 2,519,959 |
| FERROVIAL SA EURO.2 | 109,284 | 2,509,790 |
| PUBLICIS GROUPE SA EURO.40 | 52,063 | 2,508,373 |
| INCITEC PIVOT NPV | 1,108,352 | 2,501,279 |
| AVIVA ORD GBP0.328947368 | 577,018 | 2,500,494 |
| AMEREN CORP COM | 30,964 | 2,494,150 |
| ASTRA IND.GP SAR10 | 182,246 | 2,493,331 |
| KUAISHOU TECHNOLOG USD0.0000053 B CLASS | 382,800 | 2,484,574 |
| WAREHOUSES DE PAUW NPV | 96,781 | 2,483,871 |
| FOSHAN HAITIAN FLAVOURING AND FOOD 'A'CNY1 (STOCK CONNECT LINE) | 213,785 | 2,483,560 |
| AMPLIFON EURO.02 | 94,195 | 2,482,282 |
| BAKER HUGHES CO | 118,120 | 2,475,795 |
| SONIC HEALTHCARE NPV | 125,901 | 2,475,391 |
| HUNTINGTON BANCSHARES INC COM | 185,588 | 2,474,816 |
| HAVELLS INDIA COM | 149,222 | 2,473,635 |
| ATLANTIA S.P.A | 111,622 | 2,472,415 |
| HANNOVER RUECK SE ORD NPV(REGD) | 15,406 | 2,472,086 |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 32,688 | 2,460,753 |
| CREDIT SUISSE AG CHF0.04(REGD) | 595,781 | 2,460,317 |
| LAB CORP AMER HLDGS COM NEW | 11,963 | 2,450,142 |
| ASX LTD NPV | 53,040 | 2,447,165 |

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|---|-----------|-----------|
| BUKIT ASAM TBK IDR500 SER'B' | 8,926,119 | 2,444,388 |
| TYSON FOODS INC CL A COM (DELAWARE) | 36,783 | 2,425,103 |
| QUANTA SVCS INC COM | 18,999 | 2,421,613 |
| DAIMLER TRUCK HOLD NPV | 105,597 | 2,415,513 |
| SCHINDLER-HLDG AG CHF0.10 (REGD) | 15,370 | 2,414,097 |
| PICC PROPERTY & CA 'H'CNV1 | 2,319,854 | 2,405,586 |
| PIDILITE INDUSTRIE INR1(POST | 72,465 | 2,396,430 |
| PG& E CORP COM | 191,657 | 2,395,713 |
| IMPERIAL OIL COM NPV | 54,586 | 2,389,540 |
| PELTON INTERACTIVE INC | 344,737 | 2,389,027 |
| SUN COMMUNITIES INC COM | 17,487 | 2,381,904 |
| SHAW COMMUNICATION 'B'CNV NPV | 97,335 | 2,379,450 |
| WORLDLINE EURO.68 | 59,625 | 2,376,185 |
| SYSTEMX CORP NPV | 43,924 | 2,369,399 |
| FORTIVE CORP COM MON STOCK | 40,630 | 2,368,729 |
| PRINCIPAL FINL GROUP INC COM STK | 32,668 | 2,356,996 |
| CONAGRA BRANDS INC COM USD5 | 72,119 | 2,353,243 |
| SEAGEN INC COM | 17,193 | 2,352,518 |
| RYERSON HLDG CORP COM STOCK | 91,095 | 2,344,785 |
| NIPPON YUSEN KABUSHIKI KAISHA NPV | 121,104 | 2,342,959 |
| SARTORIUS AG NON VTG PRF NPV | 6,650 | 2,337,015 |
| #REORG/DUKE STOCK MERGER PROLOGIS 0002C1ZAE1 10-03-2022 | 48,382 | 2,332,012 |
| GREGGS ORD GBP0.02 | 120,605 | 2,325,084 |
| BANK HAPOALIM B.M. ILS1 | 271,858 | 2,311,945 |
| NEXON CO LTD NPV | 131,100 | 2,311,425 |
| ARC RESOURCES LTD COM NPV | 189,832 | 2,308,572 |
| BANGKOK BANK THB10 (NVDR) | 637,600 | 2,307,328 |
| HANG SENG BANK NPV | 151,778 | 2,304,735 |
| COCHLEAR LTD NPV | 18,262 | 2,301,227 |
| JAMES HARDIE INDUSTRIES PLC | 115,973 | 2,299,580 |
| SHIFT INC NPV | 17,600 | 2,296,895 |
| UNIVAR SOLUTIONS INC | 100,829 | 2,292,851 |
| BRENNTAG SE | 36,141 | 2,290,671 |
| KONINKLIJKE KPN | 823,743 | 2,280,362 |
| CREDIT AGRICOLE SA EUR3 | 272,003 | 2,271,319 |
| INVESTMENT AB SER'B'NPV | 134,922 | 2,258,509 |
| PPL CORP COM ISIN US69351T1060 | 88,296 | 2,258,170 |
| EMERA INC COM NPV | 55,501 | 2,257,524 |
| RAYMOND JAMES FNCL INC COM STK | 22,737 | 2,254,601 |
| AKZO NOBEL NV EURO.50(POST REV SPLIT) | 38,904 | 2,248,242 |
| TERNA SPA ORD EURO.22 | 367,156 | 2,248,027 |
| ARCELORMITTAL NPV | 111,021 | 2,247,561 |
| BEIERSDORF AG EUR1 | 22,424 | 2,245,872 |
| COCA-COLA EUROPACIFIC PARTNERS | 52,678 | 2,245,136 |
| PTT EXPLORTN & PRD THB1(NVDR) | 527,600 | 2,244,958 |
| NEMETSCHEK SE ORD NPV | 45,990 | 2,237,525 |
| SEKISUI HOUSE NPV | 134,808 | 2,236,167 |
| OZ MINERALS LTD COMSTK | 134,854 | 2,235,239 |
| NOMURA HOLDINGS NPV | 661,801 | 2,233,055 |
| ADVANTEST CORP NPV | 47,727 | 2,230,634 |
| TELUS CORPORATION COM NPV(NON CANADIAN) | 110,046 | 2,223,954 |
| SMUCKER J M CO COM NEW | 16,158 | 2,220,271 |
| NOMURA RESEARCH INSTITUTE NPV | 89,889 | 2,218,270 |
| ARCH CAPITAL GROUP COM STK | 48,645 | 2,215,293 |
| WATERS CORP COM | 8,172 | 2,202,599 |
| AKER BP ASA NOK1 | 76,571 | 2,196,526 |
| INPEX CORPORATION NPV | 233,931 | 2,196,361 |
| HANG LUNG PROPERTIES HKD1 | 1,337,878 | 2,195,170 |
| NORTHERN TR CORP COM | 25,433 | 2,195,122 |
| PORSCHE AUTO HL SE NON VTG PRF NPV | 36,215 | 2,191,523 |
| ADR TEVA PHARMACEUTICAL INDS | 271,415 | 2,190,319 |
| BANPU PUBLIC CO THB1(NVDR) | 6,502,000 | 2,190,029 |
| LOGITECH INTL CHF0.25 (REGD) | 45,915 | 2,188,779 |
| KIKKOMAN CORP NPV | 38,323 | 2,178,993 |
| H WORLD GROUP LTD SPONSORED ADR | 64,654 | 2,168,495 |
| IPSEN SA EUR1 | 23,204 | 2,162,970 |
| LINCOLN ELEC HLDGS INC COM | 17,111 | 2,160,777 |
| SVENSKA CELLULOSA SER'B'NPV | 168,406 | 2,159,696 |

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|---|-----------|-----------|
| BT GROUP ORD GBP0.05 | 1,588,870 | 2,152,331 |
| ONO PHARMACEUTICAL NPV | 90,795 | 2,141,519 |
| SUMITOMO MITSUI TRUST HOLDINGS INC | 73,809 | 2,141,172 |
| LPL FINL HLDGS INC COM | 9,798 | 2,140,667 |
| SMITH & NEPHEW ORD USD0.20 | 180,239 | 2,139,569 |
| MINERAL RES LTD NPV | 50,519 | 2,135,638 |
| INTERCONTL HOTELS ORD GBP0.208521303 | 43,327 | 2,131,390 |
| YANKUANG ENERGY GROUP COMPANY LTD 'H'CNV1 | 586,000 | 2,131,276 |
| DANSKE BANK A/S DKK10 | 152,692 | 2,129,740 |
| LENNAR CORP CL A CL A | 28,453 | 2,121,171 |
| HONG KONG & CHINA GAS HKD0.25 | 2,396,896 | 2,112,959 |
| INVESTOR AB SER'A'NPV | 136,152 | 2,110,218 |
| UCB NPV | 29,300 | 2,090,867 |
| CARREFOUR SA EUR2.50 | 149,933 | 2,089,208 |
| BANQUE SAUDI FRANS SAR10 | 186,473 | 2,084,606 |
| BANK OF IRELAND GR ORD EUR1.00 | 322,897 | 2,083,323 |
| INSULET CORP COM STK | 9,058 | 2,077,905 |
| VERISIGN INC COM | 11,961 | 2,077,626 |
| SITC INTERNATIONAL HKD0.10 | 1,122,022 | 2,075,410 |
| SCENTRE GROUP | 1,269,146 | 2,072,634 |
| CLOROX CO COMMON STOCK USD 1 PAR | 16,138 | 2,071,958 |
| MONGODB INC CL A CL A | 10,417 | 2,068,400 |
| OMRON CORP NPV | 44,937 | 2,068,260 |
| MARATHON OIL CORP COM | 91,589 | 2,068,080 |
| XYLEM INC COM | 23,660 | 2,066,938 |
| RICOH CO LTD NPV | 278,652 | 2,065,658 |
| POWSZECHNY ZAKLAD UBEZPIECZE | 394,256 | 2,063,376 |
| CMS ENERGY CORP COM | 35,308 | 2,056,338 |
| EUROFINS SCIENTIFI EURO.01 | 34,340 | 2,056,149 |
| INFORMA PLC (GB) ORD GBP0.001 | 353,864 | 2,050,936 |
| MATCH GROUP INC NEW COM | 42,732 | 2,040,453 |
| DOVER CORP COM USD1.00 | 17,417 | 2,030,474 |
| RITCHIE BROS AUCTION COM NPV | 32,314 | 2,029,782 |
| CENTERPOINT ENERGY INC COM | 71,578 | 2,017,068 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 23,731 | 2,011,677 |
| INMODE LTD COM ILS0.01 | 69,084 | 2,011,035 |
| LASERTEC CORP NPV | 19,800 | 2,010,163 |
| ESSEX PPTY TR REIT | 8,220 | 2,009,215 |
| BERKLEY W R CORP COM | 31,046 | 2,008,055 |
| VENTAS INC REIT | 49,391 | 2,006,262 |
| BANK MANDIRI (PERS IDR250 | 3,239,234 | 2,004,911 |
| MITSUBISHI HVY IND NPV | 59,461 | 1,998,945 |
| HOLOGIC INC COM | 30,936 | 1,995,991 |
| SUNCORP GROUP LTD NPV | 309,294 | 1,994,572 |
| ALGONQUIN PWR&UTIL COM NPV | 178,434 | 1,991,847 |
| DARDEN RESTAURANTS INC COM | 15,766 | 1,991,561 |
| ASR NEDERLAND NV EURO.16 | 49,924 | 1,986,708 |
| BALL CORP COM | 41,111 | 1,986,484 |
| JAPAN EXCHANGE GROUP INC NPV | 145,300 | 1,986,086 |
| TRYG A/S DKK5 | 91,405 | 1,980,358 |
| ALKERMES PLC SHS | 88,407 | 1,974,128 |
| BOLIDEN AB NPV | 63,143 | 1,971,814 |
| CROMPTON GREAVES C INR2 | 389,064 | 1,969,920 |
| BRUNELLO CUCINELLI EUR100 | 40,171 | 1,969,644 |
| FRESENIUS SE&KGAA NPV | 85,318 | 1,967,958 |
| CITIZENS FINL GROUP INC COM | 57,274 | 1,967,935 |
| KELLOGG CO COM USD0.25 | 28,234 | 1,966,780 |
| NEC CORP NPV | 60,826 | 1,966,670 |
| CIPLA LTD INR2 | 143,392 | 1,965,242 |
| ALIGN TECHNOLOGY INC COM | 9,487 | 1,964,853 |
| SYNCHRONY FINL COM | 69,419 | 1,956,922 |
| NITTO DENKO CORP NPV | 35,607 | 1,955,685 |
| ALFA LAVAL AB NPV | 77,593 | 1,952,323 |
| TGS ASA | 158,734 | 1,951,901 |
| HEWLETT PACKARD ENTERPRISE CO COM | 161,121 | 1,949,564 |
| AMCOR PLC ORD USD0.01 | 181,234 | 1,944,641 |
| BROADRIDGE FINL SOLUTIONS INC COM STK | 13,314 | 1,931,129 |
| BURBERRY GROUP ORD GBP0.0005 | 95,644 | 1,930,355 |

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| AES CORP COM | 85,373 | 1,929,430 |
| SAGE GROUP GBP0.01051948 | 247,415 | 1,925,592 |
| A.P. MOLLER-MAERSK SER'A'DKK1000 | 1,010 | 1,925,443 |
| PRYSMIAN SPA EURO.10 | 66,103 | 1,918,126 |
| HENKEL AG & CO KGAA NPV(BR) | 31,632 | 1,907,452 |
| KIMCO RLTY CORP COM | 103,586 | 1,907,018 |
| ASAHI KASEI CORP NPV | 282,512 | 1,900,069 |
| DOMINOS PIZZA ENT NPV | 57,310 | 1,898,381 |
| UNTRADE.C ANIMAL HEALTH | 2,864,904 | 1,897,795 |
| HYDRO ONE LTD COM NPV | 77,171 | 1,897,192 |
| SATELLITE CHEMICAL CO LTD | 635,711 | 1,896,660 |
| NEWCREST MINING LTD NPV | 174,267 | 1,895,801 |
| STANTEC INC COM | 42,840 | 1,894,370 |
| BILL COM HLDGS INC COM | 14,298 | 1,892,626 |
| EXPEDITORS INTL WASH INC COM | 21,367 | 1,886,920 |
| RENESAS ELECTRONICS CORPORATION NPV | 226,900 | 1,884,236 |
| RHEINMETALL AG NPV | 11,801 | 1,882,418 |
| SODEXHO EUR4 | 24,880 | 1,880,674 |
| NORTHLAND PWR INC COM | 63,700 | 1,879,870 |
| TFI INTERNATIONAL COM NPV | 20,572 | 1,877,179 |
| COMMERZBANK AG NPV | 258,730 | 1,876,396 |
| WHARF REAL ESTATE HKD0.1 | 412,214 | 1,874,679 |
| PETRONET LNG INR10 | 744,859 | 1,871,504 |
| QUEST DIAGNOSTICS INC COM | 15,235 | 1,869,182 |
| HUBER & SUHNER AG CHF0.25 (REGD) | 22,966 | 1,868,340 |
| IGO LTD | 211,472 | 1,862,733 |
| PAN PACIFIC INTERNATIONAL HOLDINGS CORP | 105,168 | 1,860,030 |
| Z HOLDINGS CORP NPV | 707,000 | 1,857,069 |
| CYBER-ARK SOFTWARE LTD COM ILS0.01 | 12,385 | 1,857,007 |
| KEYCORP NEW COM | 115,907 | 1,856,830 |
| GULF INTERNATIONA QAR1 | 3,625,983 | 1,853,938 |
| SCHNITZER STL INDS INC CL A | 65,001 | 1,849,928 |
| ENN ENERGY COMSTK | 137,461 | 1,838,674 |
| STORA ENSO OYJ SER'R'NPV | 139,370 | 1,835,392 |
| FACTSET RESH SYS INC COM STK | 4,585 | 1,834,504 |
| ERSTE GROUP BANK AG NPV | 80,830 | 1,823,435 |
| SUMITOMO ELECTRIC NPV | 177,220 | 1,823,072 |
| QATAR NATIONAL BANK | 333,532 | 1,822,554 |
| ENEOS HOLDINGS INC | 550,000 | 1,809,078 |
| DESCARTES SYSTEMS COM NPV | 28,294 | 1,806,096 |
| VERBUND AG CLASS'A'NPV | 20,939 | 1,802,652 |
| WUXI BIOLOGICS (CA USD0.0000083 | 298,426 | 1,801,984 |
| CHINA PAC INS GR-H | 977,393 | 1,800,418 |
| VOLTAS LTD INR1 | 161,238 | 1,796,582 |
| ROYALTY PHARMA PLC COM USD0.0001 CLASS A | 44,696 | 1,795,885 |
| BE SEMICONDUCTOR INDUSTRIES NV EURO.01 | 40,221 | 1,795,774 |
| HAMAMATSU PHOTONIC NPV | 41,634 | 1,794,854 |
| ELEMENT FLEET MGMT COM NPV | 150,083 | 1,788,861 |
| MITSU O.S.K.LINES NPV | 89,066 | 1,785,689 |
| NITORI HOLDINGS NPV | 20,948 | 1,785,309 |
| OPEN TEXT CO COM NPV | 66,886 | 1,777,234 |
| ELISA OYJ NPV | 37,622 | 1,773,995 |
| SHIMADZU CORP NPV | 67,100 | 1,769,461 |
| BEST BUY INC COM STK | 27,539 | 1,768,555 |
| ZEBRA TECHNOLOGIES CORP CL A | 6,738 | 1,765,423 |
| ASE TECHNOLOGY HOLDING CO LTD | 699,431 | 1,764,604 |
| RENISHAW ORD GBP0.20 | 44,841 | 1,759,969 |
| SHOPRITE HLDGS LTD ZAR0.01134 | 143,308 | 1,759,485 |
| EVERGY INC COM NPV | 29,604 | 1,758,478 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | 1,313,702 | 1,757,828 |
| GOLD FIELDS LTD ZAR0.50 | 213,976 | 1,755,502 |
| HORMEL FOODS CORP COM | 38,633 | 1,755,484 |
| NORTHERN STAR RESOURCES LTD | 348,268 | 1,753,285 |
| TREND MICRO INC NPV | 32,438 | 1,752,497 |
| EXPEDIA GROUP INC COM USD0.001 | 18,696 | 1,751,628 |
| SMURFIT KAPPA GROUP PLC ORD EURO.001 | 60,232 | 1,749,300 |
| S.F. HOLDING CO LTD 'A'CNY1 (STOCK CONNECT) | 264,000 | 1,748,607 |
| RAMSAY HEALTH CARE NPV | 47,463 | 1,747,976 |

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| LAS VEGAS SANDS CORP COM STK | 46,516 | 1,745,280 |
| EXXARO RESOURCES ZARO.01 | 146,120 | 1,744,868 |
| SPARK NEW ZEALAND LTD COM | 604,834 | 1,741,252 |
| RANDSTAD N.V. EURO.10 | 31,463 | 1,740,875 |
| ENTAIN PLC | 143,544 | 1,740,187 |
| NISSAN MOTOR CO LTD | 547,280 | 1,740,014 |
| SUMITOMO METAL MINING CO LTD NPV | 59,289 | 1,739,614 |
| PEARSON ORD GBP0.25 | 179,602 | 1,737,845 |
| SKYWORKS SOLUTIONS INC COM | 20,369 | 1,736,865 |
| ALLIANT ENERGY CORP COM | 32,741 | 1,734,946 |
| PSP SWISS PROPERTY CHF0.10 (REGD) | 16,541 | 1,730,739 |
| WABTEC CORP COM | 21,225 | 1,726,654 |
| THULE GROUP AB NPV | 85,352 | 1,725,293 |
| UPL LIMITED INR2 | 208,710 | 1,724,172 |
| USANA HEALTH SCIENCES INC CDT-SHS | 30,743 | 1,723,145 |
| MARKEL CORP HOLDING CO COM | 1,589 | 1,722,826 |
| AEGON NV COM STK EURO.12 | 422,754 | 1,720,169 |
| IA FINANCIAL CORP COM NPV | 33,647 | 1,718,775 |
| OMNICOM GROUP INC COM | 26,931 | 1,717,928 |
| PRO MEDICUS NPV | 53,154 | 1,715,262 |
| HENKEL AG & CO KGAA NON-VTG PRF NPV | 27,023 | 1,713,920 |
| TOMRA SYSTEMS ASA NOK0.50 | 97,081 | 1,713,868 |
| RS GROUP PLC ORD GBP0.10 | 158,409 | 1,713,502 |
| YAKULT HONSHA CO NPV | 29,333 | 1,712,620 |
| TOYOTA TSUSHO CORP NPV | 54,301 | 1,711,056 |
| LOJAS RENNER SA COM NPV | 330,237 | 1,711,044 |
| OTTER TAIL CORP | 27,809 | 1,710,810 |
| SWECO AB SER'B'NPV | 202,248 | 1,709,766 |
| HORIZON THERAPEUTICS PLC | 27,594 | 1,707,793 |
| SEVERN TRENT ORD GBP0.9789 | 64,896 | 1,706,042 |
| TRIMBLE INC COM TRIMBLE INC | 31,334 | 1,700,496 |
| AVERY DENNISON CORP COM | 10,450 | 1,700,215 |
| APOLLO HOSPITALS ENTERPRISE COMSTK | 31,518 | 1,698,265 |
| HUBBELL INC COM | 7,576 | 1,689,448 |
| TOPPAN INC NPV | 112,268 | 1,686,790 |
| TRELLEBORG AB SER'B'NPV | 88,839 | 1,686,729 |
| UNITED UTILITIES GROUP ORD GBP0.05 | 169,914 | 1,685,831 |
| RIVIAN AUTOMOTIVE INC | 51,221 | 1,685,683 |
| KYOWA KIRIN CO LTD NPV | 73,565 | 1,684,811 |
| INS AUSTRALIA NPV | 569,540 | 1,684,455 |
| HANKYU HANSHIN HOLDINGS INC | 55,604 | 1,680,663 |
| BROWN & BROWN INC COM | 27,764 | 1,679,167 |
| ELBIT SYSTEMS LTD ILS1 | 8,822 | 1,679,058 |
| FLEETCOR TECHNOLOGIES INC COM | 9,521 | 1,677,315 |
| PALANTIR TECHNOLOGIES INC CL A CL A | 206,024 | 1,674,975 |
| SANDS CHINA LTD USD0.01 | 666,400 | 1,672,388 |
| ETSY INC COM | 16,662 | 1,668,366 |
| YASKAWA ELEC CORP NPV | 57,500 | 1,667,260 |
| AGEAS NPV | 41,521 | 1,665,189 |
| TELENOR ASA ORD NOK6 | 181,846 | 1,663,059 |
| APA CORP COM | 48,454 | 1,656,642 |
| NVR INC COM STK USD0.01 | 413 | 1,646,664 |
| IRON MTN INC NEW COM | 36,897 | 1,645,182 |
| REGAL REYNORD CORPORATION COM STK USD0.01 | 11,682 | 1,643,774 |
| CAPITAL PWR CORP COM | 47,500 | 1,641,352 |
| NTT DATA CORP NPV | 126,600 | 1,641,265 |
| PINTEREST INC CL A CL A | 70,204 | 1,635,753 |
| UDR INC COM STK | 39,160 | 1,633,364 |
| XERO LIMITED NPV | 34,462 | 1,628,786 |
| NEXT ORD GBP0.10 | 30,385 | 1,628,440 |
| SUMITOMO REALTY & DEVELOPMENT NPV | 71,164 | 1,628,348 |
| DAITO TRUST CONST NPV | 17,026 | 1,626,756 |
| COSCO SHIPPING | 1,386,500 | 1,626,730 |
| ALLKEM LTD NPV | 182,608 | 1,626,098 |
| BARRY CALLEBAUT AG CHF62.2000 (REGD) | 844 | 1,617,685 |
| C H ROBINSON WORLDWIDE INC COM NEW COM NEW | 16,692 | 1,616,787 |
| WISETECH GLOBAL LT NPV | 48,213 | 1,614,054 |
| FISHER & PAYKEL ORD DEFD DELIVERY | 153,222 | 1,603,396 |

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| NISOURCE INC COM | 63,586 | 1,601,731 |
| ISRAEL DISCOUNT BK ILS0.10 | 315,439 | 1,601,560 |
| NORTONLIFE LOCK INC | 79,517 | 1,601,472 |
| WOLFSPEED INC COM USD0.00125 | 15,474 | 1,599,393 |
| NOVA MEASURING INSTRUMENTS ILS0.01 | 18,737 | 1,598,266 |
| TREASURY WINE ESTA NPV | 197,458 | 1,595,832 |
| FOOD & LIFE COMPAN NPV | 102,800 | 1,595,497 |
| METSO OUTOTEC. NPV | 233,355 | 1,594,026 |
| LKQ CORP COM LKQ CORP | 33,760 | 1,591,784 |
| TORAY INDS INC NPV | 319,624 | 1,591,661 |
| SCHAEFFLER AG NPV (NON VTG PRF SHS) | 332,284 | 1,585,256 |
| TOKYU CORP NPV | 138,633 | 1,584,637 |
| BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK | 17,142 | 1,583,064 |
| CHR. HANSEN HLDG DKK10 | 29,729 | 1,575,538 |
| EXOR NV EURO.01 | 25,774 | 1,573,566 |
| TOKYO GAS CO LTD NPV | 91,618 | 1,571,039 |
| INTERTEK GROUP ORD GBP0.01 | 37,492 | 1,565,779 |
| PULTE GROUP INC | 41,567 | 1,565,620 |
| FIRST SOLAR INC COM | 11,830 | 1,564,754 |
| ROHM CO LTD NPV | 23,653 | 1,562,214 |
| MATSUKIYOCOCOKARA & CO | 36,060 | 1,562,031 |
| BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) | 11,370 | 1,560,304 |
| #REORG/CITRIX CASH MERGER CITRIX 10-03-2022 | 15,012 | 1,559,747 |
| STANLEY BLACK & DECKER INC COM | 20,730 | 1,559,103 |
| ENTEGRIS INC COM | 18,746 | 1,556,293 |
| ALTAGAS INCOME LTD COMMON STOCK | 80,830 | 1,555,950 |
| LAMB WESTON HLDGS INC COM USD5 | 20,060 | 1,552,243 |
| FIRST HORIZON | 67,327 | 1,551,887 |
| RESONA HOLDINGS NPV | 416,617 | 1,549,955 |
| ISUZU MOTORS NPV | 137,525 | 1,548,694 |
| GEORGE WESTON COM NPV | 14,644 | 1,548,435 |
| DENTSU GROUP INC NPV | 54,497 | 1,547,429 |
| VOLKSWAGEN AG ORD NPV | 9,042 | 1,545,109 |
| HOWMET AEROSPACE INC COM USD1.00 WI | 49,951 | 1,544,984 |
| MOWI ASA | 121,125 | 1,539,454 |
| YAMANA GOLD INC COM NPV | 336,113 | 1,538,926 |
| MEDIBANK PRIVATE L NPV | 689,054 | 1,537,305 |
| HEALTHPEAK PROPERTIES INC | 67,062 | 1,537,061 |
| ANDRITZ AG NPV (BR) | 35,724 | 1,531,342 |
| FORTUM OYJ EUR3.40 | 105,787 | 1,529,865 |
| YARA INTERNATIONAL NOK1.7 | 43,455 | 1,528,487 |
| TELE2 AB SER'B'NPV | 172,575 | 1,528,449 |
| CAMDEN PPTY TR SH BEN INT | 12,689 | 1,527,629 |
| AGC INC NPV | 49,239 | 1,527,397 |
| AKAMAI TECHNOLOGIES INC COM STK | 18,992 | 1,525,437 |
| TMX GROUP LIMITED COM NPV | 16,496 | 1,525,404 |
| NORSK HYDRO ASA NOK1.098 | 282,363 | 1,524,627 |
| TWILIO INC CL A CL A | 22,047 | 1,524,330 |
| KOREA ZINC KRW5000 | 3,664 | 1,523,786 |
| CVS GROUP PLC COMM STK | 79,679 | 1,523,639 |
| SOLAREEDGE TECHNOLOGIES INC COM | 6,572 | 1,521,155 |
| TOWER SEMICONDUCTO ORD ILS1 | 34,717 | 1,520,616 |
| INFO EDGE INR10 | 32,026 | 1,519,824 |
| TERADYNE INC COM | 20,216 | 1,519,232 |
| EQTY LIFESTYLE PPTYS INC REIT | 24,008 | 1,518,506 |
| WEST JAPAN RAILWAY NPV | 39,213 | 1,514,392 |
| STOREBRAND ASA SER'A'NOK5 | 218,257 | 1,511,361 |
| ZOOMINFO TECHNOLOGIES INC COM USD0.01 | 36,274 | 1,511,175 |
| ROLLS ROYCE HLDGS ORD GBP0.20 | 1,944,805 | 1,510,789 |
| CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV | 14,110 | 1,510,044 |
| HOST HOTELS & RESORTS INC REIT | 94,175 | 1,506,800 |
| ALSTOM EUR7.0 | 91,788 | 1,505,712 |
| AVANTOR INC COM | 76,712 | 1,503,555 |
| MGM RESORTS INTERNATIONAL COM | 50,467 | 1,499,879 |
| TEXAS PAC LD CORP COM USD0.01 | 843 | 1,498,205 |
| W P CAREY INC COM | 21,116 | 1,496,301 |
| TEXTRON INC COM | 25,644 | 1,494,532 |
| GODADDY INC CL A CL A | 21,063 | 1,492,945 |

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| BUILDERS FIRSTSOURCE INC COM STK | 25,298 | 1,490,558 |
| CHUNGHWA TELECOM TWD10 | 415,000 | 1,490,126 |
| EQT CORP COM | 36,497 | 1,487,253 |
| LEIDOS HLDGS INC COM | 16,979 | 1,485,153 |
| CARSALES.COM LTD NPV | 121,112 | 1,483,793 |
| MOL HUNGARIAN OIL HUF125(POST | 266,085 | 1,482,414 |
| KEPPEL CORP NPV | 305,791 | 1,481,112 |
| PARAMOUNT GLOBAL OM USD0.001 CL B | 76,709 | 1,478,950 |
| CENTRICA ORD GBP0.061728395 | 1,869,039 | 1,478,012 |
| ACCTON TECH CORP TWD10 | 172,081 | 1,476,962 |
| GARMIN LTD COMMON STOCK | 18,360 | 1,474,492 |
| RIGHTMOVE COM STCK | 271,657 | 1,472,282 |
| RUMO SA COM NPV | 430,700 | 1,471,539 |
| SHENZHOU INTERNATI HKD0.10 | 188,142 | 1,470,402 |
| JACOBS SOLUTIONS INC COM JACOBS SOLUTIONS INC | 13,509 | 1,468,698 |
| KINTETSU GROUP HOLDINGS CO LTD NPV | 44,053 | 1,466,962 |
| NISSAN CHEMICAL CORPORATION | 32,511 | 1,464,449 |
| EQT AB NPV | 73,718 | 1,460,367 |
| BUNGE LTD | 17,666 | 1,458,682 |
| APA GROUP NPV (STAPLED UNITS) | 236,416 | 1,457,715 |
| CLEANAWAY WASTE MGMT LTD | 829,252 | 1,455,988 |
| MINEBEA MITSUMI INC | 97,600 | 1,454,442 |
| SSR MNG INC COM | 98,179 | 1,451,196 |
| NIPPON BUILDING FD REIT | 330 | 1,449,998 |
| PUMA SE NPV | 30,098 | 1,445,748 |
| CAPITALAND ASCENDA NPV (REIT) | 770,853 | 1,445,114 |
| FORTUNE BRANDS HOME & SEC INC COM | 26,903 | 1,444,422 |
| ABCAM | 95,931 | 1,440,331 |
| NIPPON PAINT HLDGS NPV | 212,795 | 1,439,264 |
| CAPCOM CO LTD NPV | 56,862 | 1,438,982 |
| NIPPON PROLOGIS RE REIT | 658 | 1,438,785 |
| INVESTEC ORD GBPO.0002 | 355,186 | 1,437,149 |
| BANKINTER SA EURO.30(REGD) | 252,780 | 1,437,149 |
| HIROSE ELECTRIC NPV | 10,832 | 1,436,833 |
| FRESENIUS MEDICAL CARE NPV | 46,801 | 1,436,731 |
| BENEFIT ONE INC NPV | 102,200 | 1,435,439 |
| AENA SME S.A. EUR10 | 13,680 | 1,432,632 |
| ICL GROUP LTD | 176,412 | 1,428,337 |
| SAPUTO INC COM NPV | 59,582 | 1,427,921 |
| ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR | 59,261 | 1,424,042 |
| CARNIVAL CORP COM PAIRED | 202,325 | 1,422,345 |
| PERUSAHAAN GAS NEGARA TBK PT | 12,308,100 | 1,418,533 |
| BUREAU VERITAS EURO.12 | 62,769 | 1,416,337 |
| BANCO BPM NPV | 536,342 | 1,415,502 |
| EDF EURO.5 | 121,301 | 1,412,919 |
| HOMESERVE ORD GBP0.0269230769 | 106,851 | 1,412,249 |
| OSAKA GAS CO LTD NPV | 92,227 | 1,411,966 |
| GILDAN ACTIVEWEAR COM NPV | 49,660 | 1,411,319 |
| ENDEAVOUR GROUP LT NPV | 313,369 | 1,410,364 |
| GETLINK SE | 90,415 | 1,410,181 |
| SKF AB SER'B'NPV | 104,098 | 1,409,392 |
| NEXI SPA NPV | 171,980 | 1,405,462 |
| PACIFIC BASIN SHIP USD0.01 | 4,518,958 | 1,404,637 |
| INTL PAPER CO COM | 44,286 | 1,403,866 |
| UNILEVER INDONESIA IDR2 | 4,424,301 | 1,403,341 |
| HENNES & MAURITZ SER'B'NPV | 149,728 | 1,402,465 |
| AERCAP HOLDINGS N.V. EURO.01 | 33,118 | 1,401,885 |
| HELVETIA HOLDING AG | 13,925 | 1,401,225 |
| DARLING INGREDIENTS INC COMSTK | 21,156 | 1,399,469 |
| TOYO SUISAN KAISHA NPV | 33,746 | 1,398,846 |
| DOCUSIGN INC COM | 26,128 | 1,397,064 |
| CARMAX INC COM | 21,086 | 1,392,098 |
| YAMAHA MOTOR CO NPV | 74,413 | 1,391,661 |
| DELIVERY HERO SE NPV | 37,396 | 1,389,932 |
| ENERPLUS CORP | 97,626 | 1,389,734 |
| ORICA LIMITED NPV | 163,485 | 1,389,590 |
| CAESARS ENTMT INC NEW COM | 43,072 | 1,389,503 |
| UMICORE NPV | 46,110 | 1,387,040 |

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| VIATRIS INC | 162,574 | 1,385,130 |
| MUELLER INDS INC COM | 23,293 | 1,384,536 |
| LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B | 199,108 | 1,383,801 |
| DELEK GROUP ILS1 | 8,781 | 1,382,426 |
| SOFTCAT PLC ORD GBP0.0005 | 103,774 | 1,378,531 |
| SEAGATE TECHNOLOGY HOLDINGS PLC | 25,470 | 1,373,597 |
| MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S | 9 | 1,370,401 |
| LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA | 23,417 | 1,369,895 |
| UNI-PRESIDENT ENT TWD10 | 644,639 | 1,366,475 |
| CHACHA FOOD CO LTD 'A' CNY1 (STOCK CONNECT LINE) | 211,300 | 1,365,463 |
| SOTERA HEALTH CO COM | 200,050 | 1,364,341 |
| SNAP INC SNAP INC | 138,733 | 1,362,358 |
| PACKAGING CORP AMER COM ISIN | 11,987 | 1,361,004 |
| EURONAV NPV | 86,244 | 1,360,422 |
| SMITHS GROUP ORD GBP0.375 | 80,639 | 1,359,262 |
| SAUDI ARABIAN OIL SAR10 | 142,356 | 1,358,388 |
| WEIR GROUP ORD GBP0.125 | 86,516 | 1,358,367 |
| CROWN HLDGS INC COM | 16,750 | 1,357,253 |
| PLUG PWR INC COM NEW | 64,570 | 1,356,616 |
| SEEK LIMITED NPV | 108,766 | 1,355,265 |
| NEUROCRINE BIOSCIENCES INC COM | 12,757 | 1,354,921 |
| GLP J-REIT REIT | 1,203 | 1,352,177 |
| MIRVAC GROUP STAPLED SECURITIES | 1,080,830 | 1,351,619 |
| SNAP-ON INC COM | 6,712 | 1,351,461 |
| B2 GOLD CORP COMMON STOCK | 417,491 | 1,349,048 |
| ROHTO PHARMACEUTICAL CO NPV | 41,858 | 1,346,154 |
| DAIFUKU CO LTD NPV | 28,400 | 1,344,019 |
| ESR GROUP LIMITED USD0.001 | 532,400 | 1,342,886 |
| T&D HOLDINGS INC NPV | 139,018 | 1,342,687 |
| MASCO CORP COM | 28,734 | 1,341,590 |
| STOCKLAND NPV (STAPLED) | 638,066 | 1,341,500 |
| CHESAPEAKE ENERGY CORP COM NEW 01/2021 | 14,234 | 1,340,985 |
| LYNAS RARE EARTHS LTD | 275,696 | 1,340,076 |
| POSTE ITALIANE SPA NPV | 174,888 | 1,334,653 |
| SMITH(DS) ORD GBP0.10 | 465,303 | 1,334,384 |
| DAIWA HOUSE REIT INVESTMENT CO | 630 | 1,334,201 |
| AUTO TRADER GROUP ORD GBP0.01 | 231,322 | 1,329,858 |
| BETSSON AB SER'B'NPV | 226,726 | 1,328,995 |
| AUCKLAND INTL NPV | 326,107 | 1,328,130 |
| WHITBREAD ORD GBP0.76797385 | 51,664 | 1,327,622 |
| WILMAR INTERNATIONAL LTD NPV | 495,881 | 1,327,049 |
| TOTO LTD NPV | 39,428 | 1,326,570 |
| EPIROC AB SER'B'NPV | 103,831 | 1,325,079 |
| TAISEI CORP NPV | 46,898 | 1,323,558 |
| HUMAN SOFT HOLDING KWD0.1 | 125,256 | 1,323,483 |
| ALTEN NPV1.05 | 11,821 | 1,319,850 |
| APARTMENT INCOME REIT CORP COM | 34,148 | 1,318,796 |
| DAIWA SECS GROUP INC | 326,943 | 1,317,756 |
| MAN GROUP PLC (N) ORD USD0.0342857142 | 525,197 | 1,313,848 |
| EMPIRE CO CLASS'A'N/VTG COM NPV | 52,536 | 1,313,735 |
| TRANSUNION COM | 22,080 | 1,313,539 |
| WIX.COM LTD COM ILS0.01 | 16,749 | 1,310,274 |
| #REORG/NIELSEN CASH MERGER NIELSEN 10-11-2022 | 47,234 | 1,309,326 |
| UNIBAIL-RODAMCO-WESTFIELD | 30,571 | 1,309,070 |
| FUJI ELECTRIC HOLINDGS CO Y50 | 35,400 | 1,305,993 |
| BLACK KNIGHT INC COM USD0.0001 WI | 20,162 | 1,305,086 |
| DOORDASH INC CL A COM USD0.00001 CLASS A | 26,328 | 1,301,920 |
| CAPITALAND INVESTMENT LTD NPV | 538,244 | 1,301,628 |
| KINROSS GOLD CORP COM NPV | 343,806 | 1,301,111 |
| WESTN DIGITAL CORP COM | 39,957 | 1,300,600 |
| MELROSE IND PLC ORD GBP0.076190476 | 1,130,759 | 1,300,450 |
| KONAMI GROUP CORP NPV | 27,838 | 1,296,651 |
| UNITE GROUP ORD GBP0.25 | 132,906 | 1,294,645 |
| TOHO CO LTD NPV | 35,547 | 1,294,226 |
| CHARTER HALL GROUP NPV (STAPLED) | 175,311 | 1,293,982 |
| CENTRAIS ELET BRAS COM NPV | 162,840 | 1,293,664 |
| SOLVAY SA NPV | 15,705 | 1,292,536 |
| JAPAN ELEVATOR SER NPV | 98,700 | 1,292,179 |

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| MITSUBISHI CHEMICAL GROUP CORP NPV | 276,399 | 1,292,007 |
| RECORDATI EURO.125 | 34,978 | 1,291,493 |
| MEG ENERGY CORP COM NPV | 114,750 | 1,291,099 |
| LOCALIZA RENT A CA COM NPV 144A/REG | 113,420 | 1,288,459 |
| KANSAI ELECTRIC POWER CO NPV | 151,285 | 1,287,665 |
| COVESTRO AG NPV | 40,677 | 1,286,238 |
| UNITED THERAPEUTICS CORP DEL COM STK | 6,143 | 1,286,221 |
| GEA GROUP AG NPV | 39,372 | 1,285,950 |
| BSTN PPTYS INC | 16,924 | 1,285,378 |
| SINGAPORE EXCHANGE NPV | 194,669 | 1,283,413 |
| IG GROUP HLDGS ORD GBP0.00005 | 144,649 | 1,283,280 |
| YAMAHA CORP NPV | 35,900 | 1,283,020 |
| WEST FRASER TIMBER COM NPV | 17,562 | 1,282,853 |
| SINO LAND CO NPV | 969,743 | 1,282,301 |
| K + S AG -REG.SHS- SHS | 66,485 | 1,282,095 |
| KERRY LOGISTICS NETWORK LTD HKD1 | 796,955 | 1,281,236 |
| AMPOL LTD NPV | 69,274 | 1,280,517 |
| VALMET OYJ NPV | 60,590 | 1,279,326 |
| SKANSKA AB SER'B'NPV | 100,314 | 1,279,313 |
| SCOUT24 SE NPV | 24,978 | 1,278,832 |
| THE LOTTERY CORPOR NPV | 475,423 | 1,277,714 |
| SG HOLDINGS CO LTD NPV | 92,200 | 1,277,149 |
| FIBI BANK | 31,321 | 1,276,773 |
| INTERPUBLIC GROUP COMPANIES INC COM | 49,786 | 1,274,522 |
| CELANESE CORP DEL COM STK | 14,077 | 1,271,716 |
| FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK | 35,124 | 1,271,489 |
| PAYLOCITY HLDG CORP COM | 5,261 | 1,270,952 |
| MAX HEALTHCARE INS INR10 | 253,369 | 1,270,407 |
| SEKISUI HOUSE REIT REIT | 2,261 | 1,268,391 |
| VIVENDI SE | 161,886 | 1,264,292 |
| V F CORP COM | 42,261 | 1,264,027 |
| HARMONIC DRIVE SYS NPV | 40,600 | 1,261,098 |
| M&G PLC ORD GBP0.05 | 677,979 | 1,260,497 |
| DECHRA PHARMA ORD GBP0.01 | 43,053 | 1,260,135 |
| PANDORA A/S | 24,029 | 1,259,515 |
| LOCAWEB SERVICOS COM NPV | 755,872 | 1,257,725 |
| WEG SA COM NPV | 211,195 | 1,256,667 |
| ADECCO GROUP AG CHF0.1 (REGD) | 41,516 | 1,255,121 |
| ALINMA BANK SAR10 | 129,982 | 1,254,152 |
| SIMPSON MFG INC COM | 15,989 | 1,253,538 |
| KB FINANCIAL GROUP KRW5000 | 41,023 | 1,253,027 |
| JAPAN REAL ESTATE INVESTMENT CO | 298 | 1,252,776 |
| ABERTIS INFRAESTR EUR3 SERIE A | 69,637 | 1,252,517 |
| RED ELECTRICA CORP EURO.5 | 81,054 | 1,251,560 |
| BCO DE SABADELL EURO.125 | 1,836,868 | 1,249,024 |
| KESKO OYJ SER'B'EUR2 | 64,160 | 1,248,813 |
| DEXUS PROPERTY GROUP NPV | 250,665 | 1,244,194 |
| NOMURA REAL ESTATE MASTER FU | 1,105 | 1,244,115 |
| ALAMOS GOLD INC COM NPV | 166,686 | 1,242,214 |
| SK TELECOM KRW100 | 34,693 | 1,241,972 |
| CAE INC COM NPV | 80,496 | 1,241,374 |
| ZIONS BANCORPORATION N A | 24,402 | 1,241,086 |
| REXEL EUR5 | 81,720 | 1,239,282 |
| GAMING & LEISURE PPTYS INC COM | 27,926 | 1,235,446 |
| BLUESCOPE STEEL NPV | 124,136 | 1,234,898 |
| LIFE STORAGE INC COM | 11,149 | 1,234,863 |
| BROOKFIELD INFR CO COM SUB VTG SHS CL A | 30,174 | 1,234,805 |
| REMY COINTREAU EUR1.60 | 7,265 | 1,234,228 |
| ADDTECH AB SER'B'NPV | 92,623 | 1,233,032 |
| CEMBRA MONEY BANK CHF1 (REGD) | 16,165 | 1,232,421 |
| HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG) | 274,800 | 1,231,104 |
| SAREPTA THERAPEUTICS INC COM | 11,135 | 1,230,863 |
| WHITECAP RESOURCES INC COMMON STOCK | 192,557 | 1,229,952 |
| NETWEALTH GROUP NPV | 157,698 | 1,229,884 |
| HF SINCLAIR CORPORATION COM USD0.01 | 22,836 | 1,229,490 |
| OWENS CORNING NEW COM STK | 15,635 | 1,229,067 |
| WESCO INTL INC COM | 10,291 | 1,228,540 |
| FIRST CTZNS BANCSHARES INC N C CL A CL A | 1,540 | 1,228,042 |

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| DUBAI ISLAMIC BK AED1 | 754,016 | 1,227,594 |
| EQUITABLE HLDGS INC COM | 46,455 | 1,224,089 |
| BJS WHSL CLUB HLDGS INC COM | 16,808 | 1,223,790 |
| MEDIOBANCA SPA EURO.5 | 154,987 | 1,223,774 |
| MLP NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT | 16,916 | 1,223,196 |
| SERVICE CORP INTL COM | 21,183 | 1,223,106 |
| ADVANCE RES INV REIT | 491 | 1,222,152 |
| HOLMEN AB SER'B'NPV | 31,759 | 1,220,958 |
| POWER ASSETS HLDGS NPV | 242,999 | 1,219,654 |
| ORION CORPORATION SER'B'NPV | 27,090 | 1,218,414 |
| ORIGIN ENERGY LTD NPV | 366,506 | 1,218,285 |
| CONTACT ENERGY NPV | 287,773 | 1,217,585 |
| VITROLIFE AB NPV | 84,958 | 1,217,240 |
| KURITA WATER INDS NPV | 33,884 | 1,217,057 |
| ORIX JREIT INC REIT | 930 | 1,213,380 |
| ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER | 19,578 | 1,212,857 |
| ROYAL CARIBBEAN GROUP COM STK | 31,984 | 1,212,194 |
| TOBU RAILWAY CO Y50 | 51,223 | 1,212,054 |
| LUKOIL PJSC | 18,942 | 1,210,739 |
| VISTRA CORP COM USD0.01 | 57,640 | 1,210,440 |
| TOKYO ELEC POWER H NPV | 378,941 | 1,209,512 |
| YAMATO HOLDINGS NPV | 79,565 | 1,209,320 |
| INDUSTRIAL & INFRA REIT | 1,047 | 1,208,505 |
| MTR CORP HKD1 | 260,066 | 1,208,246 |
| TAIYO YUDEN CO LTD NPV | 46,300 | 1,205,921 |
| TORO CO COM | 13,943 | 1,205,791 |
| ADMIRAL GROUP ORD GBP0.001 | 56,371 | 1,204,736 |
| EASTGROUP PPTYS INC REIT | 8,264 | 1,203,156 |
| CORP ACCIONA ENERG EUR1 | 32,007 | 1,202,803 |
| USS CO LTD NPV | 76,520 | 1,200,414 |
| NIPPON EXPRESS HLD NPV | 23,557 | 1,197,827 |
| GLOBE LIFE INC COM | 12,014 | 1,197,796 |
| CHUBU ELECTRIC POWER CO INC NPV | 130,352 | 1,196,848 |
| SIEMENS GAMESA RENEWABLE ENERGY | 68,088 | 1,195,641 |
| GPT GROUP NPV (STAPLED SECURITIES) | 485,519 | 1,195,590 |
| ADR RYANAIR HLDGS PLC SPONSORED ADR NEW | 20,465 | 1,195,565 |
| DECKERS OUTDOOR CORP COM | 3,824 | 1,195,421 |
| SUMITOMO CHEMICAL CO. LTD NPV | 339,524 | 1,193,946 |
| TEMENOS AG CHF5 (REGD) | 17,229 | 1,193,815 |
| QUBE HOLDINGS LIMITED | 733,972 | 1,193,276 |
| ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM | 85,062 | 1,191,719 |
| BOLLORE SE | 256,801 | 1,190,371 |
| CRISPR THERAPEUTICS AG COM CHF0.03 | 18,207 | 1,189,827 |
| SSAB AB SER'B'NPV | 275,483 | 1,187,574 |
| KEYERA CORP COM | 57,000 | 1,186,420 |
| NISSIN FOODS HOLDINGS CO LTD NPV | 16,900 | 1,183,333 |
| ALS LIMITED NPV | 181,642 | 1,183,050 |
| ACCIONA SA EUR1 | 6,678 | 1,181,504 |
| GETINGE AB SER'B'NPV | 68,034 | 1,180,888 |
| ZENDESK INC COM | 15,517 | 1,180,844 |
| NRG ENERGY INC COM NEW | 30,818 | 1,179,405 |
| MAPLETREE IND TST NPV (REIT) | 710,635 | 1,178,696 |
| EASTMAN CHEM CO COM | 16,380 | 1,176,248 |
| HEMNET GROUP AB NPV | 91,972 | 1,172,700 |
| RENAULT SA EUR3.81 | 42,798 | 1,172,700 |
| JAPAN METROPOLITAN FUND INVEST | 1,528 | 1,172,299 |
| LASALLE LOGIP.REIT REIT | 1,026 | 1,169,592 |
| ORKLA ASA NOK1.25 | 160,793 | 1,168,626 |
| DCC ORD EURO.25 (CDI) | 22,303 | 1,167,413 |
| GREAT WEST LIFECO COM NPV | 53,779 | 1,167,126 |
| BROTHER INDUSTRIES NPV | 66,903 | 1,167,087 |
| KKEIO CORPORATION NPV | 31,926 | 1,166,801 |
| NOVA LTD ILS0.01 | 13,488 | 1,165,253 |
| SHOCKWAVE MED INC COM | 4,184 | 1,163,445 |
| SBI HLDGS INC NPV | 63,900 | 1,159,290 |
| AIXTRON SE ORD NPV | 47,240 | 1,159,188 |
| CIMB GROUP HOLDINGS BERHAD MYR1 | 1,021,393 | 1,158,621 |
| SIGNATURE BK NY N Y COM | 7,669 | 1,158,019 |

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|---|-----------|-----------|
| XP INC COM USD0.00001 CLASS A | 60,809 | 1,155,979 |
| HEICO CORP NEW CL A CL A | 10,073 | 1,154,567 |
| FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT | 7,730 | 1,153,708 |
| VICINITY CENTRES NPV | 1,034,103 | 1,153,561 |
| HISCOX ORD GBP0.065 (DI) | 116,808 | 1,150,586 |
| JSR CORP NPV | 59,754 | 1,149,711 |
| UNITED URBAN INVES REIT | 1,113 | 1,149,563 |
| ST JAMES'S PLACE ORD GBP0.15 | 99,239 | 1,147,686 |
| KEISEI ELEC RY CO NPV | 42,048 | 1,147,028 |
| BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES | 34,856 | 1,145,082 |
| COMM BK OF QATAR QAR1 | 591,604 | 1,143,326 |
| EFFPAGE EUR4 | 13,998 | 1,142,939 |
| MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B | 23,801 | 1,142,210 |
| AXFOOD AB NPV | 49,213 | 1,141,036 |
| BEZEQ ISRAEL TELCM ILS1 | 685,074 | 1,140,310 |
| WILLIAMS SONOMA INC COM | 9,675 | 1,140,199 |
| LIXIL CORP | 76,265 | 1,140,195 |
| AZBIL CORP NPV | 43,400 | 1,140,133 |
| SPIE SA EURO.47 | 53,867 | 1,139,691 |
| OTSUKA CORP NPV | 36,456 | 1,139,683 |
| FINNING INTL INC COM NPV | 64,487 | 1,139,510 |
| HEINEKEN HOLDING EUR1.6 A | 16,401 | 1,138,621 |
| AALBERTS NV | 34,034 | 1,137,894 |
| COINBASE GLOBAL INC COM CL A | 17,644 | 1,137,862 |
| RINNAI CORP NPV | 15,734 | 1,137,561 |
| RAKUS CO LTD NPV | 120,333 | 1,137,280 |
| MAKITA CORP NPV | 58,486 | 1,135,011 |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 22,554 | 1,134,466 |
| SIGNIFY NV EURO.01 | 42,368 | 1,133,735 |
| MERIDIAN ENERGY LT NPV | 417,417 | 1,133,337 |
| AMERICAN HOMES 4 RENT COMMON STOCK | 34,511 | 1,132,306 |
| SIM CORP | 19,411 | 1,131,646 |
| EBARA CORP NPV | 34,587 | 1,131,434 |
| CAMPBELL SOUP CO COM | 24,006 | 1,131,163 |
| B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1 | 330,949 | 1,130,851 |
| SQUARE ENIX HOLDINGS CO LTD NPV | 26,200 | 1,129,490 |
| AZRIELI GROUP ILS0.10 | 16,434 | 1,128,233 |
| JB HI-FI NPV | 46,198 | 1,127,526 |
| PAN AMER SILVER COM NPV | 70,538 | 1,127,335 |
| NEW WORLD DEVEL CO NPV POST CON | 396,757 | 1,127,107 |
| SEIKO EPSON CORP NPV | 81,500 | 1,126,681 |
| F5 INC COM STK NPV | 7,780 | 1,125,999 |
| JARDINE CYCLE & CARRIAGE SGD1 | 47,658 | 1,122,283 |
| KOBE BUSSAN CO LTD NPV | 46,400 | 1,120,370 |
| ANTOFAGASTA ORD GBP0.05 | 89,937 | 1,119,925 |
| HENRY SCHEIN INC COMMON STOCK | 17,016 | 1,119,142 |
| ASTRA INTL IDR50 | 2,570,800 | 1,118,473 |
| TOKYU FUDOSAN HOLDINGS CORPORATION NPV | 213,016 | 1,118,465 |
| BREWIN DOLPHIN ORD GBP0.01 | 193,867 | 1,114,531 |
| COMERICA INC COM | 15,494 | 1,112,159 |
| INFRATIL LTD NPV | 227,080 | 1,111,074 |
| SETAN MITSUKOSHI NPV | 130,185 | 1,108,972 |
| DRAX GROUP ORD GBP0.1155172 | 162,179 | 1,104,302 |
| MAPLETREE LOGISTIC NPV (REIT) | 1,014,300 | 1,102,731 |
| AEDIFICA NPV | 14,060 | 1,102,490 |
| ENDESA SA EUR1.2 | 72,516 | 1,102,190 |
| NATIONAL RETAIL PPTYS INC COM STK | 27,567 | 1,098,821 |
| #REORG/BIOHAVEN CASH MERGER BIOHAVEN 10-04-2022 | 7,268 | 1,098,704 |
| WORLEY LTD | 134,212 | 1,098,492 |
| FOX CORP CL A CL A | 35,756 | 1,096,994 |
| KAJIMA CORP NPV | 113,249 | 1,096,930 |
| HASEKO CORPORATION NPV | 98,473 | 1,095,996 |
| CRESCENT POINT EN COM NPV | 175,486 | 1,095,790 |
| SPECTRIS ORD GBP0.05 | 35,717 | 1,090,868 |
| HITACHI TRANSPORT NPV | 18,200 | 1,088,894 |
| PERSIMMON ORD GBP0.10 | 78,702 | 1,087,206 |
| EMS-CHEMIE HLDG AG CHF0.01 (REGD) | 1,649 | 1,086,991 |
| HEXPOL NPV (POST SPLIT) B | 129,948 | 1,084,198 |

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| SIEMENS ENERGY AG NPV | 96,908 | 1,083,349 |
| HASBRO INC COM | 16,059 | 1,082,698 |
| SHO-BOND HOLDINGS NPV | 25,000 | 1,081,212 |
| REXFORD INDL RLTY INC COM | 20,595 | 1,077,427 |
| DIETEREN GROUP | 7,459 | 1,075,842 |
| EVEREST RE GROUP COM | 4,099 | 1,075,742 |
| KYUSHU RAILWAY COR NPV | 49,800 | 1,075,167 |
| AUTOSTORE HOLDINGS USD0.01 | 973,949 | 1,074,296 |
| METCASH LIMITED NPV | 430,955 | 1,072,309 |
| NIPPON ACCOMMODATI REIT | 233 | 1,072,095 |
| INCHCAPE ORD GBP0.10 | 140,670 | 1,071,729 |
| JAPAN AIRPORT TERMINAL CO. NPV | 25,600 | 1,070,020 |
| BATH & BODY WORKS INC COM USD0.5 WI | 32,820 | 1,069,932 |
| FREENET AG - ORD SHS | 56,133 | 1,069,569 |
| FIVE BELOW INC COM USD0.01 | 7,763 | 1,068,732 |
| NATURGY ENERGY GROUP SA | 45,720 | 1,067,850 |
| AVID TECHNOLOGY INC COM | 45,905 | 1,067,750 |
| WATSCO INC COM | 4,143 | 1,066,657 |
| SWATCH GROUP CHF2.25(BR) | 4,550 | 1,065,700 |
| TURQUOISE HILL RES COM NPV(POST REV SPLIT) | 35,757 | 1,064,344 |
| HUNTINGTON INGALLS INDS INC COM | 4,805 | 1,064,308 |
| CATHAY FINL HLDG TWD10 | 844,000 | 1,062,011 |
| SWATCH GROUP CHF0.45(REGD) | 24,431 | 1,061,759 |
| KOSE CORPORATION NPV | 10,300 | 1,060,278 |
| IDEMITSU KOSAN CO NPV | 47,956 | 1,058,547 |
| CHORD ENERGY CORPORATION COM USD0.01 | 7,736 | 1,058,053 |
| GIBSON ENERGY INC COMM STK | 65,000 | 1,056,803 |
| LIBERTY BROADBAND CORP COM SER C COM SERC | 14,317 | 1,056,595 |
| HOWDEN JOINERY GR ORD GBP0.10 | 187,315 | 1,056,372 |
| WEBSTER FNCL CORP WATERBURY CONN COM | 23,355 | 1,055,646 |
| LION CORP NPV | 93,318 | 1,054,739 |
| MARUI GROUP CO LTD | 62,900 | 1,054,671 |
| ZAI LAB LTD USD0.000006 | 302,050 | 1,054,303 |
| IMI ORD GBP0.28571428 | 84,376 | 1,053,974 |
| MITSUMI FUDOSAN LOG REIT | 303 | 1,053,687 |
| BECHTLE AG NPV | 28,209 | 1,051,238 |
| SINGAPORE AIRLINES NPV | 295,355 | 1,049,767 |
| YOKOGAWA ELECTRIC NPV | 66,254 | 1,049,115 |
| QATAR ELECT & WATER QAR1 | 218,036 | 1,048,944 |
| NEXTDC LTD NPV | 184,939 | 1,048,756 |
| WESTROCK CO COM | 33,911 | 1,047,511 |
| ILUKA RESOURCES NPV | 179,776 | 1,047,218 |
| ARKEMA SA EUR10 | 14,119 | 1,046,778 |
| ALK-ABELLO A/S SER'B'DKK10 | 65,675 | 1,046,159 |
| QORVO INC COM | 13,163 | 1,045,274 |
| ODAKYU ELEC RLWY NPV | 81,136 | 1,044,855 |
| ITALGAS SPA NPV | 223,241 | 1,044,502 |
| JFE HOLDINGS INC NPV | 109,412 | 1,043,891 |
| GALP ENERGIA SGPS EUR1 | 105,932 | 1,042,914 |
| FIRSTSERVICE CORP COM NPV | 8,675 | 1,039,878 |
| AECOM | 15,207 | 1,039,703 |
| OGE ENERGY CORP COM | 28,497 | 1,039,001 |
| INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A | 118,193 | 1,038,616 |
| SUNTORY BEVERAGE & NPV | 29,300 | 1,038,440 |
| COFINIMMO SA NPV | 12,388 | 1,038,199 |
| CERIDIAN HCM HLDG INC COM | 18,541 | 1,036,071 |
| BARRATT DEVELOPMENTS ORD GBP0.10 | 252,199 | 1,035,748 |
| WATTS WTR TECHNOLOGIES INC | 8,227 | 1,034,381 |
| BUDWEISER BREWING COM | 395,100 | 1,034,320 |
| KEYWORDS STUDIOS P ORD GBP0.01 | 40,287 | 1,033,465 |
| STORE CAPITAL CORPORATION COM USD0.01 | 32,560 | 1,033,454 |
| TELEFONICA DEUTSCH NPV | 508,865 | 1,033,410 |
| ACCOR SA EUR3 | 48,597 | 1,028,810 |
| DAVIDE CAMPARI MIL EUR0.01 | 114,264 | 1,028,251 |
| LIBERTY GLOBAL PLC USD0.01 A | 65,786 | 1,025,604 |
| AXON ENTERPRISE INC COM | 8,860 | 1,025,545 |
| MOBILEZONE HOLDING CHF0.01(REG) | 65,673 | 1,024,258 |
| DAI NIPPON PRINTNG NPV | 50,556 | 1,024,078 |

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| TAPESTRY INC COM USD0.01 | 36,021 | 1,024,077 |
| FLOOR & DECOR HLDGS INC CL A CL A | 14,569 | 1,023,618 |
| ALTIUM LTD NPV | 46,230 | 1,023,383 |
| ZALANDO SE NPV | 51,627 | 1,023,160 |
| SAAB AB SER'B'NPV | 32,593 | 1,022,985 |
| SMS CO LTD NPV | 50,536 | 1,022,626 |
| ENLIGHT RENEWABLE ILS1 | 479,960 | 1,021,840 |
| JYSKE BANK A/S DKK10 | 19,020 | 1,019,909 |
| VALIANT HOLDING AG CHF5.8(REGD) | 9,991 | 1,017,767 |
| KOBAYASHI PHARMACEUTICALS NPV | 17,366 | 1,017,401 |
| MURPHY OIL CORP COM | 28,925 | 1,017,292 |
| PERSOL HOLDINGS CO NPV | 54,600 | 1,016,972 |
| TECHNOLOGY ONE NPV | 149,133 | 1,016,382 |
| ELIA GROUP NPV | 8,538 | 1,015,738 |
| BORALEX INC CL'A'COM NPV | 31,769 | 1,014,305 |
| TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) | 140,773 | 1,013,729 |
| CASEYS GEN STORES INC COM | 5,005 | 1,013,613 |
| HUGO BOSS AG | 20,534 | 1,013,102 |
| RINGKJOBING LNDOBK DKK1 | 9,453 | 1,008,824 |
| CYBERAGENT INC | 118,300 | 1,006,913 |
| RICHTER GEDEON CHE HUF100 | 58,716 | 1,006,101 |
| NAGOYA RAILROAD CO LTD | 65,472 | 1,005,974 |
| HUHTAMAKI OYJ SER'I'NPV | 30,254 | 1,002,105 |
| PREMIER INC CL A CL A | 29,506 | 1,001,434 |
| BAYER MOTOREN WERK NON VTG PRF EUR1 | 14,132 | 1,001,228 |
| BOYD GROUP SERVICE COM NPV | 7,900 | 1,000,941 |
| JABIL INC COM USD0.001 | 17,325 | 999,826 |
| PHOENIX GP HDGS PL ORD GBP0.10 | 169,692 | 997,902 |
| ROSNEFT OIL CO RUB0.01(RUB) | 216,087 | 997,861 |
| ITT INC COM | 15,195 | 997,539 |
| KEIHAN HOLDINGS CO NPV | 38,434 | 997,062 |
| KEPPEL INFRASTRUCTURE TRUST | 2,647,785 | 996,448 |
| SYDBANK DKK10 | 33,450 | 995,182 |
| TRANSALTA CORP MTN COM NPV | 111,248 | 993,254 |
| ALTAMIR EUR6 | 43,861 | 993,226 |
| LAND SECURITIES GP ORD GBP0.106666666 | 165,433 | 990,867 |
| BERKELEY GP HLDGS ORD GBP0.054141 | 26,887 | 989,560 |
| KOEI TECMO HOLDINGS CO LTD | 60,198 | 987,739 |
| LUNDIN MINING CORP COM NPV | 194,314 | 987,091 |
| LG UPLUS CORP KRW5000 | 131,354 | 986,968 |
| P/F BAKKAFROST DKK1 | 24,833 | 986,278 |
| RAKUTEN GROUP INC NPV | 229,700 | 985,483 |
| OSB GROUP PLC ORD GBP 0.0100 | 209,497 | 983,154 |
| SNC-LAVALIN GROUP COM NPV | 58,673 | 982,118 |
| ORIOR AG CHF4.00 (REGD) | 13,827 | 980,845 |
| HEALTHCARE REALTY TRUST INC COM USD0.01 CL A | 46,998 | 979,908 |
| PINNACLE W. CAP CORP COM | 15,177 | 979,068 |
| JAPAN LOGISTICS FD REIT | 448 | 976,638 |
| INDUSTRIVARDEN AB SER'A'NPV | 47,983 | 975,874 |
| SEGA SAMMY HLDGS I NPV | 70,991 | 975,516 |
| ASSURANT INC COM | 6,715 | 975,488 |
| TSURUHA HOLDINGS NPV | 16,600 | 973,671 |
| GENTING SING LTD NPV | 1,778,652 | 973,059 |
| BILLERUD AB | 81,563 | 970,488 |
| SYNEOS HEALTH INC COM | 20,568 | 969,781 |
| HELLOFRESH SE NPV | 45,417 | 967,718 |
| THE ISRAEL CORP ILS1 | 2,437 | 967,664 |
| LENLEASE CORP LTD NPV (STAPLED) | 168,073 | 963,918 |
| VONTOBEL HLDG AG CHF1 (REGD) | 17,688 | 963,612 |
| VIAVI SOLUTIONS INC COM NPV | 73,786 | 962,907 |
| VERMILION ENERGY I COM NPV | 44,582 | 962,015 |
| COGNEX CORP COM | 23,137 | 959,029 |
| KINNEVIK AB SER'B'NPV | 71,894 | 956,211 |
| NINE ENTERTAINMENT NPV | 766,625 | 953,765 |
| KARUNA THERAPEUTICS INC COM | 4,240 | 953,703 |
| HENDERSON LAND DEVELOPMENT HKD2 | 340,222 | 953,501 |
| TETRA TECH INC NEW COM | 7,409 | 952,279 |
| INNERGEX RENEWABLE COM NPV | 74,400 | 951,354 |

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| MITSUI CHEMICALS NPV | 47,805 | 950,849 |
| GTT EUR0.01 | 8,547 | 950,395 |
| BIOMERIEUX NPV | 11,895 | 950,358 |
| STEADFAST GROUP NPV | 319,219 | 950,270 |
| IPSOS EUR0.25 | 21,021 | 949,881 |
| COCA-COLA HBC AG ORD (CDI) | 44,874 | 948,759 |
| REGENCY CTRS CORP COM | 17,372 | 946,340 |
| DLOCAL LTD COM USD0.002 CL A | 46,082 | 945,603 |
| LOEWS CORP COM | 18,935 | 943,720 |
| GFL ENVIRON INC COM NPV SUB VTG SHS | 37,100 | 942,587 |
| VENTURE CORP LTD NPV | 82,200 | 941,213 |
| LINCOLN NATL CORP COM | 21,416 | 940,377 |
| MERCURY NZ LTD NPV | 291,625 | 940,259 |
| SANRIO CO LTD NPV | 36,300 | 935,431 |
| ALSO HOLDING AG CHF1 (REGD) | 6,245 | 933,974 |
| COLLIERS INTL GP SUB-VTG COM NPV | 10,128 | 933,084 |
| PRIMO WATER CORP. COM NPV | 74,000 | 932,775 |
| KIA CORP | 18,531 | 931,278 |
| LAMAR ADVERTISING CO NEW CL A CL A | 11,282 | 930,652 |
| AXCELIS TECHNOLOGIES INC COM NEW COM NEW | 15,362 | 930,323 |
| TOKYO TATEMONO CO NPV | 65,416 | 930,092 |
| CONCORDIA FINL GROUP LT | 294,740 | 929,558 |
| GECINA SA EUR7.50 | 11,614 | 928,760 |
| ABN AMRO BANK N.V. DR EACH REP SHS | 100,114 | 928,737 |
| SAVOLA GROUP SAR10 | 123,026 | 928,344 |
| TKH GROUP NV CVA EURO.25 | 28,094 | 928,240 |
| FRASERS LOGISTICS & COMMERCIAL TRUST | 1,082,516 | 927,936 |
| WIENERBERGER AG NPV | 45,063 | 927,682 |
| DOWNER EDI LTD NPV | 315,431 | 926,825 |
| IBIDEN CO LTD NPV | 33,700 | 926,636 |
| AMERICOLD RLTY TR INC COM | 37,329 | 926,506 |
| ATS AUTO TOOLING COM NPV | 34,900 | 926,061 |
| RAIFFEISEN BK INTL NPV (REGD) | 75,563 | 926,059 |
| MERLIN PROPERTIES EUR1 | 119,476 | 925,789 |
| FAES FARMA SA EURO.1(REGD) | 254,082 | 925,117 |
| ACADIA HEALTHCARE CO INC COM | 11,833 | 925,104 |
| ARITZIA INC SUB VTG SHS | 28,000 | 924,945 |
| OMEGA HEALTHCARE INVS INC REIT | 31,364 | 924,924 |
| ADVANCED DRAIN SYS INC DEL COM | 7,433 | 924,442 |
| KONGSBERG GRUPPEN NOK1.25 | 30,318 | 923,680 |
| MIVNE REAL ESTATE KD | 312,596 | 923,626 |
| GAMES WORKSHOP GRP ORD GBP0.05 | 14,190 | 922,697 |
| KLEPIERRE EUR1.40 | 52,599 | 922,362 |
| NIPPON SANSO HOLDINGS CORP | 58,000 | 921,220 |
| NEW CHORUS LTD SHS | 208,826 | 919,892 |
| JDE PEETS N.V. | 31,294 | 919,786 |
| MIDDLEBY CORP COM | 7,174 | 919,492 |
| AISIN CORPORATION NPV | 35,156 | 918,095 |
| IDP EDUCATION LTD NPV | 53,916 | 917,590 |
| NGK SPARK PLUG CO NPV | 50,177 | 916,910 |
| FRONTIER R/EST INV FRONTIER R/EST INVEST(REIT) | 249 | 916,902 |
| SPIRENT COMMS ORD GBP0.03333 | 312,968 | 916,737 |
| WHIRLPOOL CORP COM | 6,796 | 916,169 |
| WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01 | 22,705 | 915,693 |
| JAZZ PHARMACEUTICALS PLC COM USD0.0001 | 6,867 | 915,302 |
| ALFRESA HOLDINGS NPV | 77,100 | 915,111 |
| ASICS CORP NPV | 57,458 | 913,008 |
| NEXANS SA EUR1 | 10,104 | 912,416 |
| ANSELL NPV | 56,326 | 912,251 |
| BALFOUR BEATTY GBP0.50 | 265,947 | 909,630 |
| NEXSTAR MEDIA GROUP INC COMMON STOCK | 5,449 | 909,166 |
| UNITY SOFTWARE INC COM | 28,531 | 908,998 |
| ASPEN PHARMACARE NPV | 121,602 | 908,539 |
| PERFORMANCE FOOD GROUP CO COM | 21,148 | 908,307 |
| VISCOFAN SA EUR0.30 | 16,568 | 907,304 |
| CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 4,918 | 906,633 |
| TAYLOR WIMPEY ORD GBP0.01 | 919,409 | 906,255 |
| KANSAI PAINT CO NPV | 63,537 | 905,132 |

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| BCA POP DI SONDRIO EUR3 | 271,956 | 903,702 |
| BAWAG GROUP AG COMMON STOCK | 20,739 | 903,292 |
| CDN APARTMENT PROP TRUST UNITS | 29,384 | 902,891 |
| ACKERMANS NPV | 6,941 | 902,135 |
| MAHINDRA & MAHINDRA LTD | 57,853 | 901,881 |
| EVOTEC SE NPV | 51,263 | 901,697 |
| HIKARI TSUSHIN INC NPV | 7,600 | 901,583 |
| INFICON HOLDING AG CHF5 (REGD) | 1,325 | 901,148 |
| GLANBIA ORD EUR0.06 | 77,238 | 901,132 |
| A2 MILK CO LTD | 260,304 | 901,115 |
| NOVOCURE LTD COM USD0.00 | 11,857 | 900,895 |
| SHIMAMURA CO NPV | 10,547 | 899,896 |
| AIR WATER INC NPV | 74,900 | 898,314 |
| KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 | 18,336 | 897,180 |
| LEAR CORP COM NEW COM NEW | 7,494 | 896,957 |
| BASIC-FIT N.V. EURO0.06 | 29,528 | 896,740 |
| JOHNSON MATTHEY | 43,809 | 896,166 |
| KADOKAWA CORPORATI NPV | 48,700 | 895,640 |
| AAREAL BANK AG NPV (ASD 13.06.2022 CSH) | 28,377 | 895,145 |
| VOLVO AB SER'A'NPV | 60,267 | 894,976 |
| WALLENSTAM | 244,569 | 894,549 |
| PRIM HLTH PROPS ORD GBP0.125 | 705,662 | 894,547 |
| CHEMED CORP NEW COM | 2,049 | 894,511 |
| SCA PROPERTY GROUP NPV (STAPLED) | 590,897 | 892,806 |
| BUCHER INDUSTRIES CHF0.20 (REGD) | 2,725 | 891,078 |
| CHURCHILL DOWNS INC COM | 4,837 | 890,734 |
| PENTAIR PLC COM USD0.01 | 21,896 | 889,634 |
| SWIRE PACIFIC 'A' NPV | 116,497 | 888,950 |
| ADR PJSC LUKOIL SPONSORED ADR | 127,591 | 888,033 |
| SAINSBURY(J) ORD GBP0.28571428 | 455,959 | 887,164 |
| HUB GROUP INC CL A | 12,858 | 886,945 |
| NIKON CORP NPV | 92,524 | 886,599 |
| BNK FINANCIAL GROUP INC | 210,607 | 886,177 |
| PENUMBRA INC COM | 4,673 | 886,001 |
| JAPAN HOTEL REIT I REIT | 1,777 | 885,155 |
| ISS A/S DKK1 | 53,344 | 883,658 |
| OTE(HELLENIC TLCM) EUR2.83(CR) | 60,741 | 883,648 |
| NORDIC SEMICONDUCT NOK0.01 | 66,180 | 883,635 |
| BAYTEX ENERGY CORP | 207,311 | 882,624 |
| LA FRANCAISE DES EURO.40 | 29,337 | 882,246 |
| ELECTRICITY GENRTG THB10(NVDR) | 201,600 | 881,866 |
| ARCADIS NV COMSTK | 26,473 | 880,811 |
| MEDICAL PPTYS TR INC COM REIT | 72,478 | 880,608 |
| KOITO MFG CO LTD NPV | 64,200 | 879,537 |
| ALLREAL HOLDING AG CHF1 | 6,110 | 879,486 |
| BAVARIAN NORDIC DKK10 | 29,942 | 878,547 |
| INNOVENT BIOLOGICS INC | 282,000 | 878,342 |
| DICKS SPORTING GOODS INC OC-COM OC-COM | 8,384 | 877,302 |
| SUNTEC REAL ESTATE INVESTMENT TRUST REIT | 821,300 | 875,733 |
| IVANHOE MINES LTD COM STK | 135,283 | 875,271 |
| EUROMONEY INST INV ORD GBP0.0025 | 54,344 | 874,778 |
| HARGREAVES LANSDOW ORD GBP0.004 | 87,544 | 874,290 |
| LENNOX INTL INC COM | 3,925 | 873,980 |
| PETRO RIO S A COM | 171,629 | 873,558 |
| IHI CORPORATION NPV | 40,239 | 872,918 |
| FIRST FINL BANKSHARES INC COM | 20,772 | 872,424 |
| EQUINOX GOLD CORP COM NPV(POST REV SPLIT) | 239,081 | 871,727 |
| FLEX LTD COM USD0.01 | 52,285 | 871,068 |
| EMAAR DEVELOPMENT AED1 | 693,892 | 867,117 |
| IONIS PHARMACEUTICALS INC COM | 19,604 | 867,085 |
| PDC ENERGY INC COM | 14,990 | 866,272 |
| SINGAPORE TECHNOLOGIES ENGINEERING | 347,030 | 865,822 |
| VALEO EUR1 | 56,167 | 864,036 |
| OIL REFINERIES LTD COM STK ILS1 | 2,517,756 | 863,542 |
| WYNN RESORTS LTD COM | 13,696 | 863,259 |
| SOITEC S.A. EUR2 | 7,416 | 862,002 |
| GPE BRUXELLES LAM NPV | 11,799 | 861,469 |
| CAPITEC BANK HLDGS ZAR0.01 | 9,961 | 860,728 |

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|---|-----------|---------|
| SWISS PRIME SITE | 10,312 | 860,579 |
| BENDIGO AND ADELAIDE BANK LTD NPV | 171,817 | 860,559 |
| DOWA HOLDINGS CO LTD | 24,000 | 860,548 |
| BIG SHOPPING CENTE ILS1 | 7,675 | 860,486 |
| DORMAKABA HOLDING CHF0.10 'B'(REGD) | 2,484 | 860,281 |
| METHANEX CORP COM NPV | 26,707 | 859,889 |
| BIRCHCLIFF ENERGY NEW COM NPV | 120,094 | 859,538 |
| RENAISSANCE RE HLDGS LTD COM | 6,120 | 859,187 |
| JGC HLDGS CORP NPV | 68,701 | 858,614 |
| FEDERAL RLTY INVT TR COM USD0.01 | 9,412 | 858,374 |
| INVINCIBLE INVESTMENTS | 2,724 | 858,160 |
| BANCA GENERALI EUR1 | 30,623 | 857,995 |
| SUMITOMO FORESTRY NPV | 56,300 | 857,657 |
| MATTEL INC COM STOCK | 45,125 | 854,668 |
| FABEGE AB NPV | 121,985 | 854,283 |
| ACTIVIA PROPERTIES INC COM | 292 | 853,335 |
| CABOT CORP COM | 13,355 | 853,251 |
| HOSHIZAKI CORP | 30,600 | 853,024 |
| BANK OF QUEENSLAND NPV | 203,660 | 852,440 |
| NAMEN AKT VALORA LINIE AUG 2022 | 3,133 | 851,488 |
| MICRO FOCUS INTERNATIONAL PLC | 146,256 | 849,634 |
| #REORG/ ALLEGHANY CORP DEL CASH MERGER 10-19-2022 | 1,012 | 849,442 |
| SILERGY CORP TWD2.5 | 64,000 | 848,657 |
| HKT TRUST AND HKT HKD0.0005 SHARE STAPLED | 723,930 | 848,438 |
| PENNON GROUP ORD GBP0.6105 | 96,571 | 848,403 |
| CK INFRASTRUCTURE HKD1 | 166,278 | 848,346 |
| CHOW TAI FOOK JEWELRY HKD1 | 450,000 | 847,272 |
| LUMEN TECHNOLOGIES INC | 116,108 | 845,266 |
| COMSYS HOLDINGS CORPORATION NPV | 48,700 | 845,172 |
| FRKLN RES INC COM | 38,634 | 842,608 |
| SOUL PATTINSON(WH) NPV | 48,832 | 841,113 |
| AMP LIMITED NPV | 1,193,827 | 840,490 |
| HAMBORNER REIT AG NPV | 111,024 | 840,349 |
| RELIANCE WORLDWIDE NPV | 377,176 | 839,405 |
| TAKASHIMAYA CO NPV | 70,500 | 839,210 |
| COM ALCOA CORPORATION COM USD0.01 | 24,929 | 839,110 |
| AKT COMET HOLDING AG | 5,681 | 836,848 |
| SERCO GROUP GBP0.02 | 476,203 | 835,865 |
| WESTERN ALLIANCE BANCORPORATION COM | 12,708 | 835,424 |
| COMM BANCSHARES INC COM | 12,618 | 834,807 |
| KENEDIX OFFICE INVESTMENT | 177 | 832,754 |
| GEORG FISCHER AG CHF0.05 REGD POST SPLIT | 16,638 | 831,516 |
| ORORA LTD NPV | 417,701 | 829,538 |
| MAZDA MOTOR CORP NPV | 123,621 | 829,293 |
| TIETOEVRV OYJ NPV | 34,147 | 828,787 |
| LEONARDO SPA EUR4.40 | 116,225 | 827,989 |
| KBR INC COM | 19,095 | 827,577 |
| RYMAN HEALTHCARE NPV | 170,763 | 825,862 |
| ROKU INC COM CL A COM CL A | 14,636 | 825,470 |
| CLEVELAND CLIFFS USD0.125 | 61,272 | 825,334 |
| SANWA HOLDINGS NPV | 94,100 | 824,988 |
| NIFCO INC NPV | 39,232 | 822,884 |
| CORBION N.V. EURO.25 | 32,412 | 822,773 |
| PRAIRIESKY ROYALTY COM NPV | 62,902 | 820,809 |
| ERIE INDTY CO CL A | 3,689 | 820,102 |
| GLOBALWAFERS CO LT TWD10 | 71,000 | 819,601 |
| CSR LIMITED NPV | 286,454 | 819,581 |
| HULIC COMPANY LTD | 111,512 | 818,939 |
| SOUTHSTATE CORP COM | 10,349 | 818,813 |
| SCHROEDERS PLC ORD GBP0.20 | 188,141 | 817,615 |
| #REORG/ANNALY REVERSE SPLIT ANNALY 0002D 1EAP4 09-26-2022 | 47,608 | 816,945 |
| BERRY GLOBAL GROUP INC | 17,557 | 816,927 |
| DONALDSON INC COM | 16,662 | 816,605 |
| GENUS ORD GBP0.10 | 27,905 | 815,516 |
| AGCO CORP COM | 8,477 | 815,233 |
| KEIKYU CORPORATION NPV | 80,117 | 814,205 |
| BURCKHARDT COMPRES CHF | 2,098 | 812,719 |
| CLEAN HBRS INC COM | 7,383 | 811,982 |

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|---|---------|---------|
| DXC TECHNOLOGY CO COM | 33,155 | 811,634 |
| PREMIUM BRANDS HLD COM NPV | 13,007 | 811,251 |
| NOV INC COM | 50,126 | 811,039 |
| LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP | 21,496 | 810,614 |
| SANDSTORM GOLD LTD COM STK | 155,770 | 810,564 |
| SES FDR EACH REP 1 'A' NPV | 147,087 | 809,519 |
| EXEO GROUP INC NPV | 54,700 | 809,475 |
| EMBRACER GROUP AB SER'B'NPV | 135,126 | 809,112 |
| BANCA MEDIOLANUM BANCA MEDIOLANUM SPA | 127,192 | 806,186 |
| KINSALE CAP GROUP INC COM | 3,156 | 806,106 |
| PAREX RESOURCES IN COM NPV | 54,153 | 805,541 |
| CHALLENGER LTD NPV | 213,945 | 804,702 |
| LEG IMMOBILIEN SE | 13,373 | 803,869 |
| CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD | 74,488 | 803,749 |
| MILBON CO LTD NPV | 18,248 | 803,066 |
| ELIS SA EUR1.00 | 78,832 | 802,397 |
| AEROPORTS DE PARIS EUR3 | 6,882 | 802,292 |
| VOLVO CAR AB SER'B'NPV | 182,526 | 801,486 |
| SEMBCORP INDUSTRIE NPV | 373,234 | 801,143 |
| OLIN CORP COM | 18,673 | 800,698 |
| ABU DHABI NATIONAL OIL CO DR | 866,923 | 800,117 |
| CHIBA BANK NPV | 146,216 | 800,049 |
| EVO PMTS INC CL A COM CL A COM | 23,993 | 798,967 |
| RANGE RES CORP COM | 31,617 | 798,645 |
| QANTAS AIRWAYS NPV | 247,401 | 798,514 |
| ELECTROLUX AB SER'B'NPV | 71,913 | 798,021 |
| AFRY AB SER'B'NPV | 62,775 | 797,875 |
| VOYA FINL INC COM | 13,187 | 797,814 |
| KAGOME CO LTD NPV | 38,300 | 797,779 |
| DENKA COMPANY LTD NPV | 35,500 | 795,865 |
| MODEL N INC COM USD0.00015 | 23,246 | 795,711 |
| OSISKO GOLD ROYALTIES LTD COMMON STOCK | 77,252 | 794,137 |
| TP ICAP GROUP PLC ORD GBPO.25 | 362,875 | 793,952 |
| NOMURA RL EST INC NPV | 34,500 | 793,706 |
| NABTESCO CORP NPV | 38,877 | 793,682 |
| DUFREY AG CHF5 (REGD) | 25,721 | 793,647 |
| DIASORIN ITALIA SPA | 7,055 | 793,432 |
| SANTEN PHARM CO NPV | 115,845 | 793,135 |
| FORBO HLDGS AG CHF28(REGD) | 709 | 791,467 |
| BORG WARNER INC COM | 25,202 | 791,343 |
| SMITH A O CORP COM | 16,284 | 791,077 |
| SOFINA SA NPV | 4,493 | 789,857 |
| AAK AB NPV | 59,116 | 788,677 |
| MEDICLINIC INTERNA ORD GBPO.10 | 143,298 | 788,620 |
| LHC GROUP INC COM | 4,818 | 788,514 |
| #REORG/PING CASH MERGER PING 10-18-2022 | 27,994 | 785,792 |
| SUNDRUG CO LTD NPV | 31,900 | 785,682 |
| STIFEL FINL CORP COM | 15,134 | 785,606 |
| JAPAN PRIME REALTY REIT | 289 | 784,670 |
| LITHIA MTRS INC COM CL A | 3,656 | 784,395 |
| CRANE HLDGS CO COM | 8,944 | 782,958 |
| ALFEN NV EUR0.10 | 8,425 | 782,272 |
| VITEC SOFTWARE GP SER'B'NPV | 26,311 | 781,800 |
| US FOODS HLDG CORP COM | 29,493 | 779,795 |
| HUSQVARNA AB SER'B'NPV | 136,867 | 778,836 |
| KAKAKU.COM. INC NPV | 45,394 | 778,389 |
| GRAINCORP 'A'NPV | 155,155 | 778,104 |
| HALOZYME THERAPEUTICS INC COM | 19,674 | 777,910 |
| CAPRI HOLDINGS LTD | 20,233 | 777,757 |
| ATCO LTD CLASS I NON-VOTING COM NPV | 24,900 | 777,629 |
| RELO GROUP INC | 51,100 | 777,382 |
| J FRONT RETAILING NPV | 94,417 | 776,888 |
| CACI INTL INC CL A CL A | 2,971 | 775,609 |
| BELLWAY GBPO.125 | 40,782 | 775,290 |
| ORGANON & CO COM | 33,107 | 774,704 |
| APTARGROUP INC COM | 8,144 | 773,924 |
| YAMATO KOGYO CO NPV | 25,000 | 773,775 |
| STANLEY ELECTRIC NPV | 48,916 | 773,558 |

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|---|-----------|---------|
| FLETCHER BUILDING NPV | 269,846 | 772,350 |
| LONDONMETRIC PROPERTY PLC | 388,037 | 771,077 |
| OJI HOLDINGS CORP | 204,266 | 770,522 |
| ITOCHU TECHNO-SOLUTIONS CORPORATION NPV | 32,500 | 770,260 |
| SUMCO CORPORATION NPV | 66,000 | 769,685 |
| NICHIREI CORP NPV | 46,200 | 769,548 |
| AGL ENERGY NPV | 174,801 | 768,736 |
| ENCAVIS AG | 42,341 | 768,373 |
| XINYI GLASS HLDGS HKD0.1 | 528,000 | 768,132 |
| CAPITALAND ASCOTT NPV STAPLES UNITS (REIT) | 1,112,585 | 768,024 |
| WARTSILA | 113,642 | 767,059 |
| HULIC REIT INC. REIT | 655 | 766,891 |
| L E LUNDBERGFORETA SER'B'NPV | 20,986 | 765,736 |
| TATE & LYLE ORD | 100,849 | 765,529 |
| TOPAZ ENERGY CORP COM NPV | 50,508 | 765,312 |
| ATEA ASA NOK10 | 85,742 | 764,791 |
| AVIS BUDGET GROUP INC COM STK | 5,150 | 764,569 |
| MEDIPAL HOLDINGS CORP | 59,300 | 764,474 |
| LUCID GROUP INC COM | 54,703 | 764,201 |
| RYOHIN KEIKAKU CO NPV | 89,850 | 762,898 |
| THK CO LTD NPV | 44,239 | 762,863 |
| DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | 123,038 | 762,614 |
| HEALTH CATALYST INC COM | 78,567 | 762,100 |
| ROYAL GOLD INC COM STK USD0.01 | 8,120 | 761,818 |
| GLACIER BANCORP INC NEW COM | 15,502 | 761,613 |
| FANCL CORP NPV | 38,088 | 761,260 |
| UBISOFT ENTERTAIN NPV | 27,436 | 761,176 |
| REPLY SPA | 7,219 | 760,957 |
| KYUSHU ELEC POWER NPV | 142,629 | 760,714 |
| UGI CORP NEW COM | 23,253 | 760,403 |
| RUBIS EUR1.25(POST SPLIT) | 35,630 | 760,334 |
| JD SPORTS FASHION ORD GBP0.0005 | 679,499 | 760,042 |
| DIRECT LINE INSURANCE PLC ORD GBP | 367,028 | 760,018 |
| HAYS PLC ORD GBP0.01 | 612,034 | 760,007 |
| LINAMAR CORP COMMON STOCK | 19,400 | 759,735 |
| LIVENT CORP COM | 24,785 | 759,660 |
| AMADA CO LTD | 109,622 | 759,618 |
| NEWS CORP COM CL A | 49,933 | 759,481 |
| ELEKTA SER'B'NPV | 146,558 | 759,168 |
| SCREEN HOLDINGS CO LTD NPV | 13,940 | 758,902 |
| GAMESTOP CORP NEW CL A | 30,180 | 758,423 |
| NANKAI ELEC RAIL NPV | 37,100 | 757,661 |
| EVERLIGHT ELECTRON TWD10 | 690,000 | 757,394 |
| TOPBUILD CORP COM | 4,594 | 756,999 |
| PRIMERICA INC COM | 6,131 | 756,872 |
| #REORG/CHANGE CASH MERGER CHANGE 10-03-2022 | 27,488 | 755,645 |
| MITSUBISHI GAS CHM NPV | 56,479 | 755,421 |
| PETS AT HOME GROUP ORD GBP0.01 | 256,310 | 755,354 |
| NAGASE & CO NPV | 54,600 | 754,807 |
| BANCO DE CHILE COM NPV | 8,489,485 | 754,800 |
| ABRDN PLC ORD GBP0.1396825396 | 485,580 | 753,996 |
| BRITISH LAND CO ORD GBP0.25 | 189,984 | 753,676 |
| NET ONE SYSTEMS CO NPV | 38,200 | 753,470 |
| LG H&H CO LTD KRW5000 | 1,701 | 752,592 |
| TOSOH CORP NPV | 66,000 | 752,358 |
| FUJIKURA NPV | 126,300 | 752,154 |
| NIPPON SHINYAKU CO NPV | 14,600 | 752,065 |
| COVIVIO | 15,256 | 752,058 |
| NEL ASA NOK0.20 | 677,257 | 752,007 |
| BK OF KYOTO LTD NPV | 20,383 | 751,979 |
| YANDEX N.V. COM USD0.01 CL 'A | 39,700 | 751,918 |
| NIHON KOHDEN CORP NPV | 35,100 | 751,736 |
| ALONY HETZ ILS1 | 62,519 | 751,377 |
| ZOZO INC | 37,200 | 749,937 |
| JUST EAT TAKEAWAY.COM | 47,315 | 749,792 |
| WEX INC COM | 5,899 | 748,819 |
| COSMO ENERGY HOLDINGS CO LTD | 28,600 | 747,874 |
| IRIDIUM COMMUNICATIONS INC COM STK | 16,852 | 747,723 |

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| MIURA CO LTD NPV | 36,500 | 747,677 |
| AZIMUT HLDG S.P.A NPV | 51,826 | 746,593 |
| ARROW ELECTR INC COM | 8,082 | 745,080 |
| MAPLETREE PAN ASIA COMMERCIAL TRUST | 620,600 | 743,907 |
| IDACORP INC COM | 7,504 | 742,971 |
| ABU DHABI ISLAM BK AED1 | 301,434 | 742,701 |
| TOKYU REIT INC REIT | 534 | 741,926 |
| GERON CORP COM | 317,046 | 741,888 |
| KINDRED GROUP PLC SDR EACH REP 1 GBP0.000625 | 98,222 | 741,522 |
| KOC HLDG TRY1 (B SHARES) | 302,784 | 741,505 |
| YAMADA HOLDINGS CO LTD | 225,460 | 741,435 |
| LANXESS AG NPV | 23,973 | 740,973 |
| TRICON RESIDENTIAL COM NPV | 84,597 | 740,640 |
| DAISEKI CO LTD NPV | 23,860 | 740,139 |
| AVANZA BANK HLDG NPV | 47,858 | 739,131 |
| PEACH PROPERTY GRO CHF30 (REGD) | 32,171 | 738,699 |
| TRITAX BIG BOX REIT PLC ORD | 483,227 | 738,205 |
| SAUDI INVEST BANK SAR10 | 162,278 | 737,745 |
| BIC (SOCIETE BIC S EUR3.82 | 11,523 | 737,388 |
| AZA SPA EURO.52 | 752,811 | 737,344 |
| DERWENT LONDON ORD GBP0.05 | 32,200 | 737,265 |
| ACUITY BRANDS INC COM | 4,678 | 736,645 |
| VERTIV HOLDINGS LLC COM USD0.0001 | 75,725 | 736,047 |
| SIMS LIMITED | 85,467 | 735,245 |
| HARVEY NORMAN HLDG NPV | 282,813 | 734,612 |
| CLARIANT AG CHF2.60 (REGD) | 44,595 | 733,473 |
| SCOR SE EUR7.876972 | 50,247 | 731,722 |
| BENTLEY SYS INC CL B CL B | 23,912 | 731,468 |
| CADENCE BK COM | 28,528 | 731,173 |
| BEACH ENERGY LTD NPV | 765,023 | 730,429 |
| CHINA RESOURCES LAND HKD0.10 | 184,000 | 729,165 |
| SOUTHWESTERN ENERGY CO COM | 119,086 | 728,806 |
| TELECOM PLUS ORD GBP0.05 | 37,814 | 728,575 |
| CASTELLUM AB NPV | 62,970 | 728,438 |
| FTI CONSULTING INC COM | 4,394 | 728,130 |
| MARKS & SPENCER GROUP ORD GBP0.01 | 660,821 | 727,937 |
| SOPRA STERIA GROUP | 5,657 | 726,263 |
| REA GROUP LIMITED NPV | 9,833 | 726,096 |
| WEICHAI POWER CO(STOCK CONNECT) | 538,021 | 726,000 |
| BANK OF CHINA LTD H CNY1 | 2,216,000 | 725,502 |
| PAGEGROUP PLC ORD GBP0.01 | 161,213 | 723,843 |
| SAGAX AB SER'B'NPV | 43,605 | 723,770 |
| GUARDANT HEALTH INC COM | 13,445 | 723,744 |
| NWS HOLDINGS LTD HKD1 | 799,209 | 722,861 |
| POLARIS INC | 7,556 | 722,731 |
| ESR-LOGOS REIT NPV (REAL ESTATE INVESTMENT TRUST) | 2,918,993 | 722,171 |
| KILLAM APT REAL ES TRUST UNIT | 64,700 | 720,825 |
| SEIBU HOLDINGS INC NPV | 71,900 | 720,763 |
| NATIONAL STORAGE R REIT STAPLED UNIT | 502,601 | 720,619 |
| GERRESHEIMER AG NPV (BR) | 14,057 | 720,570 |
| PARAMOUNT RESOURCE COM NPV CLASS A | 40,567 | 720,378 |
| AUTOLIV INC COM STK | 10,811 | 720,337 |
| GALAPAGOS NV NPV | 16,737 | 720,130 |
| UNVL HEALTH SERVICES INC CL B COM | 8,148 | 718,491 |
| INDEPENDENCE RLTY TR INC COM | 42,575 | 718,240 |
| ORACLE CORP JAPAN NPV | 13,500 | 718,160 |
| AIR ARABIA AED1 | 1,261,514 | 717,813 |
| SUNRUN INC COM | 26,003 | 717,423 |
| SENSATA TECHNOLOGIES B V HOLDING | 19,231 | 716,932 |
| MEDPACE HLDGS INC COM | 4,560 | 716,695 |
| STRAUSS GROUP LTD ILS1(SER'A') | 30,072 | 716,662 |
| PHOENIX HLDGS LTD ILS1 | 74,996 | 716,215 |
| GRAB HLDGS LTD | 272,087 | 715,589 |
| MITSUBISHI ESTAT.L REIT | 223 | 715,492 |
| SKYLARK HOLDINGS CO LTD | 67,100 | 715,294 |
| EUROBANK HOLDINGS | 850,121 | 712,895 |
| HIKMA PHARMACEUTIC ORD GBP0.10 | 46,827 | 712,742 |
| NEOEN SA EUR2 | 21,167 | 712,083 |

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| TUPRAS(T PETR RAF) TRY1 (A SHARES) | 45,564 | 711,780 |
| KEPPEL DC REIT | 600,390 | 711,313 |
| SECURITAS SER'B'NPV | 99,903 | 711,266 |
| STARWOOD PROPERTY TRUST INC COM REIT | 38,023 | 711,030 |
| FLUIDRA SA EUR1 | 46,741 | 710,658 |
| GRAPHIC PACKAGING HLDG CO COM STK | 35,807 | 709,516 |
| ALUMINA LTD NPV | 872,335 | 709,498 |
| EXACT SCIENCES CORP COM | 21,819 | 708,899 |
| PENSKE AUTOMOTIVE GROUP INC COM STK | 7,201 | 708,794 |
| KEWPIE CORPORATION NPV | 43,100 | 708,681 |
| 1ST INDL RLTY TR INC COM | 15,711 | 708,645 |
| COMFORTDELGRO CORP LTD | 768,808 | 707,246 |
| OCADO GROUP PLC ORD GBP0.02 | 133,734 | 705,382 |
| FUCHS PETROLUB SE NON VTG PRF NPV (REG) | 26,393 | 705,253 |
| DEMANT A/S DKK0.20 | 28,321 | 705,049 |
| BWP TRUST NPV | 295,821 | 703,733 |
| WESTERN UNION CO | 52,116 | 703,566 |
| IGM FINANCIAL INC COM NPV | 27,616 | 703,087 |
| ZHEJIANG SUPOR CO 'A'CNY1 | 108,592 | 702,657 |
| UNITED INTERNET AG NPV(REGD) | 35,388 | 702,540 |
| ASHTROM GROUP LTD ILS0.01 | 33,297 | 702,064 |
| UMB FINL CORP COM STK | 8,272 | 701,186 |
| DAIWABO HOLDINGS NPV | 53,600 | 700,990 |
| BLACKBERRY LTD NPV | 147,940 | 700,913 |
| CI FINANCIAL CORP COMSTK | 71,703 | 700,305 |
| LANTHEUS HLDGS INC COM | 9,956 | 700,205 |
| JAPAN POST BANK CO NPV | 100,354 | 699,556 |
| CCR SA COM NPV | 301,948 | 699,485 |
| DENBURY INC NEW COM | 8,109 | 699,482 |
| AUTOGRILL SPA NPV | 113,089 | 699,292 |
| TREX CO INC COM | 15,894 | 698,382 |
| HEICO CORP NEW COM | 4,849 | 698,159 |
| CASIO COMPUTER CO NPV | 78,100 | 696,854 |
| DENTSPLY SIRONA INC COM | 24,452 | 696,271 |
| OCI N.V. EURO.02 | 18,899 | 695,401 |
| HEALTH EQUITY INC COM | 10,345 | 694,874 |
| BRAVIDA HOLDING AB NPV | 83,938 | 694,629 |
| VALMONT INDS INC COM | 2,574 | 692,844 |
| CDN UTILITIES CLASS'A'COM NON-VTG NPV | 26,474 | 692,268 |
| HARLEY DAVIDSON COM USD0.01 | 19,783 | 690,031 |
| MDU RES GROUP INC COM | 25,026 | 689,904 |
| CHEMRING GROUP ORD GBP0.01(POST SUBD) | 217,500 | 689,539 |
| NGK INSULATORS LTD NPV | 54,351 | 688,282 |
| INTERACTIVE BROKERS GROUP INC CL COM | 10,765 | 687,991 |
| ITV ORD GBP0.10 | 1,075,787 | 687,876 |
| YANGZHIJIANG SHIPBU NPV (SGD) | 955,700 | 686,021 |
| AVI LTD ZAR0.05 | 169,040 | 684,719 |
| NEWELL BRANDS INC COM | 49,293 | 684,680 |
| ALTUS GROUP LTD COM NPV | 20,900 | 683,408 |
| INGREDION INC COM | 8,486 | 683,293 |
| BRITVIC ORD GBP0.2 | 85,058 | 681,268 |
| GMS INC COM | 17,025 | 681,170 |
| EXELIXIS INC COM STK | 43,347 | 679,681 |
| LUMENTUM HLDGS INC COM | 9,912 | 679,666 |
| SOHGO SECURITY SER NPV | 26,700 | 679,375 |
| SAIA INC COM STK | 3,575 | 679,250 |
| IIDA GROUP LTD | 48,940 | 678,929 |
| RURAL FUNDS GROUP NPV STAPLED UNITS | 454,865 | 678,303 |
| JAPAN SECS FINANCE NPV | 117,400 | 678,064 |
| CLOSE BROS GROUP ORD GBP0.25 | 65,412 | 677,255 |
| ITO EN LTD NPV | 16,700 | 676,099 |
| TOKYO CENTURY | 20,900 | 675,898 |
| BIM BIRLESIK MAGAZ TRY1 | 108,278 | 675,770 |
| DRAFTKINGS INC NEW CL A | 44,623 | 675,592 |
| MOHAWK INDS INC COM | 7,391 | 673,985 |
| FIVE9 INC COM | 8,981 | 673,395 |
| BRIDGEPOINT GROUP ORD GBP0.00005 | 320,870 | 673,392 |
| LANDSTAR SYS INC COM | 4,657 | 672,331 |

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| AROUNDTOWN SA EURO.01 | 303,733 | 671,575 |
| PARAGON BANKING GR ORD GBP1 | 152,270 | 671,077 |
| VIRGIN MONEY UK PLC ORD GBP0.10 | 483,554 | 670,961 |
| SALMAR ASA NOK0.25 | 19,898 | 670,494 |
| FIRST AMERN FINL CORP COM STK | 14,544 | 670,478 |
| LAWSON INC NPV | 20,121 | 669,333 |
| BRUNSWICK CORP COM | 10,225 | 669,226 |
| SWIRE PROPERTIES LTD | 304,865 | 669,096 |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 23,782 | 667,323 |
| DT MIDSTREAM INC COM USD0.01 WI | 12,700 | 667,131 |
| PCCW LIMITED NPV | 1,474,020 | 666,604 |
| MEIJI HOLDINGS CO NPV | 14,806 | 666,421 |
| WELCIA HOLDINGS CO LTD | 31,400 | 666,202 |
| ELECTRA LTD ILS1 | 1,180 | 666,196 |
| RLI CORP COM | 6,505 | 665,982 |
| APELLIS PHARMACEUTICALS INC COM | 9,749 | 665,857 |
| DAIICHIKOSHO CO NPV | 23,346 | 665,485 |
| SAFESTORE HLDGS ORD GBP0.01 | 70,650 | 665,232 |
| OPTION CARE HEALTH INC COM NEW COM NEW | 21,127 | 664,867 |
| HEIDRICK & STRUGGLES INTL INC COM | 25,542 | 663,837 |
| GENTEX CORP COM | 27,780 | 662,275 |
| EBRO FOODS SA EURO.60 | 44,470 | 661,413 |
| HEALIUS LTD NPV | 305,144 | 661,168 |
| SABANA INDUSTRIAL REAL ESTATE INVESTMENT TRUST | 2,205,300 | 660,868 |
| PIGEON CORP NPV | 45,236 | 660,672 |
| ONEX CORP SUB-VTG NPV | 14,326 | 660,598 |
| EVOLUTION MINING NPV | 500,951 | 660,277 |
| BWX TECHNOLOGIES INC COM | 13,101 | 659,897 |
| SANKYO CO LTD NPV | 21,459 | 658,988 |
| TSUMURA & CO NPV | 30,600 | 658,953 |
| SUPERIOR PLUS CORP COM NPV | 89,823 | 658,940 |
| TOPCON CORPORATION NPV | 58,400 | 658,864 |
| SOJITZ CORPORATION | 43,708 | 658,285 |
| HYSAN DEVELOPMENT NPV | 260,791 | 657,135 |
| ASGN INCORPORATED COMN STK USD0.01 | 7,271 | 657,080 |
| FIRST INTERSTATE BANCSYS/MT | 16,283 | 657,019 |
| SPS COMM INC COM | 5,282 | 656,183 |
| INDO TAMBANGRAY IDR500 | 240,998 | 655,613 |
| BPER BANCA NPV | 423,267 | 655,567 |
| UMPQUA HLDGS CORP COM | 38,249 | 653,675 |
| SCHWEITER TECH CHF1 | 872 | 653,533 |
| LUK FOOK HLDGS HKD0.10 | 277,000 | 653,517 |
| GRIFOLS SA | 75,092 | 653,394 |
| COMMERCIAL METALS CO COM | 18,363 | 651,519 |
| TOKYO OHKA KOGYO NPV | 15,600 | 650,965 |
| TOHO GAS CO LTD NPV | 32,345 | 650,945 |
| PARK 24 CO LTD NPV | 50,300 | 649,492 |
| CORP FINANC ALBA EUR1 | 15,223 | 649,470 |
| BACHEM HOLDING AG CHF0.01 (REGD) (SUBD) | 10,145 | 649,089 |
| TOKYO SEIMITSU CO NPV | 21,500 | 648,959 |
| SUMITOMO HEAVY IND NPV | 34,550 | 648,775 |
| SHUFERSAL LTD ILS0.10 | 103,197 | 648,417 |
| YOSHINOYA CO LTD | 39,900 | 648,346 |
| BANK OZK COM | 16,383 | 648,111 |
| OPEN HOUSE GROUP CO LTD NPV | 18,900 | 647,910 |
| K'S HOLDINGS CORP NPV | 77,000 | 647,408 |
| SIRIUS XM HLDGS INC COM | 113,365 | 647,314 |
| GLOBUS MED INC CL A NEW COM STK | 10,857 | 646,751 |
| NTT UD REIT INVEST REIT | 633 | 645,923 |
| TOLL BROS INC COM | 15,376 | 645,792 |
| SILICON LABORATORIES INC COM | 5,224 | 644,851 |
| CONCENTRIX CORP | 5,776 | 644,775 |
| STAG INDL INC COM | 22,567 | 644,325 |
| MITSUBISHI LOGISTI NPV | 27,000 | 643,732 |
| TEMPUR SEALY INTL INC | 26,639 | 643,065 |
| AOZORA BANK NPV | 35,573 | 642,671 |
| GN STORE NORD DKK4 | 35,570 | 641,866 |
| CEWE STIFTUNG & CO NPV | 8,372 | 641,752 |

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| RUSSEL METALS INC COM NPV | 34,297 | 641,485 |
| BARCO NPV | 29,523 | 640,753 |
| WOODWARD INC COM | 7,983 | 640,716 |
| REYNOLDS CONSUMER PRODS INC COM | 24,632 | 640,678 |
| MARRIOTT VACATIONS WORLDWIDE CORP COM | 5,228 | 640,325 |
| UNIPAR CARBOCLORO PRF 'B' NPV | 36,080 | 640,306 |
| SHINKO ELEC INDS NPV | 29,500 | 639,953 |
| PAZ OIL CO LTD ILS5 | 5,824 | 639,370 |
| JAFCO GROUP CO LTD | 43,400 | 638,354 |
| LITHIUM AMERICAS C COM NPV | 24,116 | 636,225 |
| SECTRA AB SER'B'NPV | 56,684 | 635,923 |
| EXLSERVICE COM INC COM STK | 4,312 | 635,416 |
| SUMMIT INDL INCOME TRUST UNITS | 50,796 | 634,313 |
| #REORG/TERMINIX STOCK MERGER RENTOKIL 0002757775 10-12-2022 | 16,564 | 634,236 |
| SSP GROUP PLC ORD GBPO.01085 | 299,241 | 634,180 |
| #REORG/GLOBAL CASH MERGER GLOBAL 04-10-2022 | 9,312 | 634,147 |
| OKUMURA CORP NPV | 31,500 | 633,721 |
| TAG IMMOBILIEN AG NPV | 74,469 | 632,908 |
| NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 | 55,703 | 632,786 |
| VIAPLAY GROUP AB | 31,953 | 631,867 |
| TIMKEN CO COM | 10,702 | 631,846 |
| REECE LTD | 70,032 | 631,280 |
| ULVAC INC NPV | 17,800 | 630,861 |
| ANRITSU CORP NPV | 57,100 | 630,784 |
| GRAFTON GROUP PLC | 82,941 | 630,564 |
| AURUBIS AG NPV | 11,268 | 630,457 |
| INSPIRE MED SYS INC COM | 3,551 | 629,841 |
| DAVITA INC COM | 7,605 | 629,466 |
| YOKOHAMA RUBBER CO NPV | 41,100 | 629,228 |
| OCCIDENTAL PETE CORP WT EXP | 15,866 | 628,611 |
| IRESS LIMITED NPV | 109,603 | 628,586 |
| INTERPUMP GROUP EURO.52 | 19,173 | 627,722 |
| MACYS INC COM STK | 39,658 | 627,687 |
| SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 | 7,098 | 627,676 |
| HAWAIIAN ELEC INDS INC COM | 18,092 | 627,069 |
| NETCOMPANY GROUP DKK1 | 18,551 | 626,856 |
| CELESTICA INC SUB ORD VTG SHS NPV | 73,700 | 624,335 |
| BRP INC SUB VTG NPV | 10,059 | 624,089 |
| NH FOODS LTD NPV | 23,687 | 623,493 |
| VALVOLINE INC COM | 24,576 | 622,756 |
| DAISHI HOKUETSU NPV | 32,800 | 621,352 |
| BREMBO SPA NPV | 74,656 | 621,297 |
| FUKUOKA REIT CORP REIT | 522 | 621,109 |
| AMERCO COM | 1,218 | 620,230 |
| FLOWERS FOODS INC COM | 25,105 | 619,842 |
| LANCASHIRE HLDGS COM STK | 111,694 | 619,680 |
| VISTRY GROUP PLC GBPO.50 | 94,241 | 619,635 |
| SYLVAMO CORP COM | 18,216 | 619,572 |
| JAPAN STEEL WORKS LTD NPV | 31,188 | 619,472 |
| MOBIMO HLDG AG CHF38(REGD) | 2,790 | 619,370 |
| HEXCEL CORP NEW COM | 11,961 | 618,623 |
| ENERGISA SA- | 79,702 | 617,269 |
| SM ENERGY CO COM | 16,412 | 617,255 |
| POTLATCHDELTIC CORPORATION | 15,014 | 616,175 |
| IAA SPINCO INC | 19,306 | 614,896 |
| SK INNOVATION CO.LTD KRW5000 | 6,117 | 613,538 |
| MEGA LIFESCIENCES THB0.50(NVDR) | 500,100 | 613,193 |
| NATIONAL INSTRS CORP COM | 16,231 | 612,558 |
| AFFILIATED MANAGERS GROUP INC COM STK | 5,475 | 612,379 |
| IAC INC COM NEW | 11,048 | 611,838 |
| AIMS APAC REIT MANAGEMENT LTD | 685,200 | 611,231 |
| AGNC INVT CORP COM | 71,525 | 610,824 |
| BOMBARDIER INC | 33,920 | 610,488 |
| JAPAN EXCELLENT IN REIT | 661 | 609,191 |
| ENCOMPASS HEALTH CORP COM USD0.01 | 13,411 | 608,591 |
| PFEIFFER VAC TECHN NPV | 4,708 | 608,174 |
| MORGAN SINDALL GRP PLC ORD GBPO.05 | 36,832 | 607,688 |
| AMOT INVESTMENTS ILS1 | 105,325 | 607,305 |

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| RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A | 14,943 | 606,985 |
| SAVILLS ORD GBP0.025 | 67,728 | 606,426 |
| SONOCO PROD CO COM | 10,687 | 606,274 |
| HANKYU HANSHIN REI REIT | 578 | 605,773 |
| ASMPT LTD HKD0.10 | 99,270 | 604,480 |
| SOFTWARE AG NPV (REGD) | 25,019 | 602,716 |
| TRAINLINE PLC ORD GBP0.01 | 170,563 | 601,091 |
| TOEI CO LTD NPV | 5,000 | 599,675 |
| ADDLIFE AB SER'B'NPV | 57,173 | 599,164 |
| AMS-OSRAM AG NPV (BR) | 94,356 | 598,778 |
| PLAYTECH PLC ORD NPV | 121,343 | 598,170 |
| REGIONAL REIT LTD ORD NPV | 804,931 | 598,143 |
| BANK OF GEORGIA GR ORD GBP0.01 | 26,914 | 597,277 |
| HAKUHODO DY HLDGS NPV | 83,600 | 597,205 |
| AXALTA COATING SYSTEMS LTD COM USD1.00 | 28,334 | 596,714 |
| NSK LTD NPV | 119,544 | 596,295 |
| FRASERS GROUP | 78,760 | 596,096 |
| ARBOR RLTY TR INC COM | 51,802 | 595,723 |
| CIA SANEAMENTO MIN COM NPV | 241,200 | 595,541 |
| MEBUKI FINANCIAL GROUP INC NPV | 299,492 | 594,867 |
| NHK SPRING CO LTD NPV | 99,409 | 594,758 |
| INDIKA ENERGY TBK IDR100 | 3,018,043 | 594,591 |
| GPO CATALANA OCCID EURO.30 | 23,532 | 593,998 |
| KAWASAKI HEAVY IND NPV | 38,779 | 593,962 |
| RATIONAL AG NPV | 1,204 | 593,450 |
| UNITED CMNTY BK BLAIRSVILLE GA COM | 17,807 | 593,329 |
| SAPPORO HOLDINGS LTD JPY50 | 27,000 | 593,181 |
| CAPITALAND INDIA UNITS NPV | 810,300 | 592,944 |
| URBAN LOGISTICS ORD GBP0.01 | 406,777 | 591,991 |
| MORNINGSTAR INC COM STK | 2,787 | 591,736 |
| KEPPEL REIT | 857,577 | 591,680 |
| TOKAI CARBON CO NPV | 87,400 | 591,140 |
| CDN WESTERN BANK COM NPV | 36,100 | 590,873 |
| BLACK HILLS CORP COM | 8,722 | 590,741 |
| AUTONATION INC COM | 5,798 | 590,642 |
| FOX CORP CL B CL B | 20,703 | 590,036 |
| KANEKA CORP NPV | 23,300 | 589,965 |
| DEUTZ AG NPV | 188,544 | 588,846 |
| SUZUKEN CO LTD NPV | 25,507 | 588,752 |
| MITIE GROUP ORD GBP0.025 | 841,391 | 587,967 |
| TOYO TIRE CORPORATION | 54,200 | 587,889 |
| CITIZEN WATCH CO NPV | 137,400 | 587,589 |
| TIM S.A. COM NPV | 258,805 | 587,497 |
| HUTCHISON PORT HL NPV (USD) | 3,189,830 | 586,929 |
| ENSIGN GROUP INC COM STK | 7,377 | 586,877 |
| OLD REP INTL CORP COM | 28,038 | 586,835 |
| SUMITOMO BAKELITE NPV | 21,100 | 586,739 |
| FALABELLA SA COM NPV | 291,214 | 586,724 |
| BANK OF EAST ASIA HKD2.50 | 507,150 | 586,622 |
| BRIXMOR PPTY GROUP INC COM | 31,734 | 586,127 |
| MORINAGA MILK Y50 | 19,900 | 584,991 |
| S.W. AIRL CO COM | 18,938 | 584,048 |
| MITSUBISHI HC CAP. NPV | 132,670 | 583,860 |
| EAGLE MATLS INC COM | 5,434 | 583,775 |
| ORMAT TECHNOLOGIES INC COM | 6,771 | 583,660 |
| MSA SAFETY INC COM | 5,334 | 582,900 |
| SITEONE LANDSCAPE SUPPLY INC COM | 5,592 | 582,351 |
| HITACHI CONSTRUCTION MACHINERY NPV | 31,106 | 581,525 |
| FIRST MAJESTIC COMMON | 75,600 | 581,009 |
| #REORG/ II-VI NAME CHANGE WITH CUSIP CHA NGE COHERENT CORP 0002D13AN4 09-08-2022 | 16,633 | 579,660 |
| FUTURE PLC PLC | 39,331 | 579,549 |
| JEFFERIES FINL GROUP INC COM | 19,619 | 578,761 |
| TEGNA INC COM | 27,778 | 577,088 |
| LOUISIANA-PACIFIC CORP COM | 11,266 | 576,707 |
| WIHLBORGS FAST. AB NPV | 94,748 | 575,885 |
| DANIELI & C DI RISP EUR1(NON CNV) | 47,950 | 574,964 |
| GOLDEN AGRI-RESOURCES LTD USD0.025 | 3,113,260 | 574,963 |
| MCDONALD'S HOLDING CO JAPAN | 16,497 | 574,423 |

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| AXIS CAPITAL HOLDINGS LTD COM USD0.0125 | 11,570 | 573,641 |
| CREDIT SAISON CO NPV | 49,051 | 573,383 |
| CROCS INC COM | 8,351 | 573,380 |
| EURAZEO SE NPV | 10,805 | 573,196 |
| BOYD GAMING CORP COM | 11,983 | 572,787 |
| HITACHI ZOSEN Y50 | 96,695 | 572,508 |
| TENABLE HLDGS INC COM | 16,450 | 572,460 |
| QUEBECOR INC CLASS'B'SUB-VTG NPV | 30,860 | 572,035 |
| FRANKLIN ELEC INC COM | 6,986 | 570,826 |
| AEON FINANCIAL SERVICE CO LTD NPV | 56,900 | 570,789 |
| ROGERS CORP COM | 2,359 | 570,595 |
| HOKKOKU FINANCIAL NPV | 17,300 | 570,113 |
| CPFL ENERGIA SA COM NPV | 91,300 | 569,860 |
| SWEDISH ORPHAN BIVITRUM AB NPV | 29,316 | 569,545 |
| MAPLE LEAF FOODS COM NPV | 37,900 | 569,307 |
| CHEMOURS CO COM | 23,053 | 568,256 |
| MKS INSTRS INC COM | 6,875 | 568,150 |
| ELASTIC N V COM USD0.01 | 7,914 | 567,750 |
| INM COLONIAL SOCIM EUR2.5 | 117,402 | 567,704 |
| TIMBERCREEK FINL C COM NPV | 101,789 | 567,264 |
| QURATE RETAIL INC CUM RED PFD SER A 8% | 12,445 | 566,745 |
| HELMERICH & PAYNE INC COM | 15,328 | 566,676 |
| ICADE NPV (POST MERGER) | 14,830 | 566,457 |
| HORIBA LTD NPV | 14,600 | 565,864 |
| AUSTEVOLL SEAFOOD NOK0.50 | 83,526 | 565,284 |
| FOCUS FINL PARTNERS INC CL A CL A | 17,929 | 564,943 |
| GS YUASA CORP NPV | 35,900 | 563,755 |
| KONECRANES OYJ NPV | 26,842 | 563,643 |
| PROSIEBENSAT.1 MEDIA SE NPV | 58,733 | 563,535 |
| RAYONIER INC REIT | 18,793 | 563,226 |
| BALCHEM CORP COM | 4,619 | 561,578 |
| HANWA CO LTD NPV | 23,300 | 560,990 |
| ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT | 31,597 | 560,215 |
| AMBU A/S SER'B'DKK0.50 | 63,716 | 560,205 |
| HACHIJUNI BANK NPV | 165,772 | 560,037 |
| MULLEN GROUP LTD COM NPV | 53,752 | 559,407 |
| UNIVERSAL DISPLAY CORP COM | 5,917 | 558,269 |
| DEME GROUP NV | 5,330 | 558,078 |
| THE STAR ENTERTAIN NPV | 336,194 | 557,682 |
| QUILTER PLC ORD GBP0.08167 | 543,852 | 556,834 |
| THYSSENKRUPP AG NPV | 125,353 | 556,819 |
| PARSONS CORP DEL COM | 14,186 | 556,091 |
| ZEON CORPORATION NPV | 62,100 | 556,023 |
| RALPH LAUREN CORP CL A CL A | 6,488 | 555,892 |
| HOME CAPITAL GROUP COM | 27,766 | 555,704 |
| DUERR AG ORD NPV | 25,026 | 555,545 |
| XPO LOGISTICS INC COM | 12,464 | 554,897 |
| IDORSIA LTD CHF0.05 | 42,459 | 554,760 |
| MASTEC INC COM | 8,730 | 554,355 |
| AXONICS INC COM | 7,863 | 553,870 |
| SCHIBSTED ASA SER'B'NOK0.5 | 43,927 | 553,056 |
| NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT | 13,300 | 553,014 |
| HANWHA CORP KRW5000 | 32,339 | 552,659 |
| BAUSCH HEALTH COMP COM NPV | 79,566 | 552,425 |
| RH COM | 2,243 | 551,935 |
| GAMANIA DIGITAL EN TWD10 | 301,000 | 550,824 |
| KITE RLTY GROUP TR COM NEW COM NEW | 31,986 | 550,799 |
| KAWASAKI KISEN KAISHA LTD NPV | 37,350 | 550,141 |
| KAROON ENERGY LTD | 470,020 | 550,003 |
| CHESNARA ORD GBP0.05 | 174,323 | 549,969 |
| RYMAN HOSPITALITY PPTYS INC COM | 7,444 | 548,548 |
| NEW YORK TIMES CO CL A ISIN | 19,078 | 548,493 |
| DT BETEILIGUNGS AG NPV (REG) | 22,929 | 548,291 |
| DAICEL CORPORATION INDS NPV | 91,320 | 548,254 |
| TAKARA HOLDINGS INC JPY50 | 75,045 | 548,016 |
| CHUGOKU ELECTRIC POWER CO INC NPV | 108,062 | 547,981 |
| MELCO RESORTS & ENTERTAINMENT LIMITED | 82,638 | 547,890 |
| SIENNA SR LIVING INC COM | 63,483 | 547,856 |

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| SWITCH INC CL A CL A | 16,259 | 547,766 |
| PAC PREMIER BANCORP COM | 17,678 | 547,311 |
| SEB SA EUR1.00 | 8,583 | 546,411 |
| INTELLIA THERAPEUTICS INC COM | 9,760 | 546,170 |
| FASTIGHETS AB BALD SER'B'NPV | 135,420 | 546,134 |
| TOCHIGI BANK NPV | 284,900 | 545,216 |
| NUTANIX INC CL A CL A | 26,162 | 544,954 |
| KRYSTAL BIOTECH INC COM | 7,818 | 544,915 |
| GUJARAT MINERAL DE INR2.00 | 316,256 | 544,450 |
| MONEYSUPERMARKET.C ORD GBP0.0002 | 262,415 | 544,271 |
| HAEMONETICS CORP MASS COM | 7,346 | 543,824 |
| EURONET WORLDWIDE INC COM | 7,175 | 543,578 |
| SULZER AG CHF0.01 (REGD) | 8,721 | 542,930 |
| KANEMATSU CORP NPV | 53,700 | 542,398 |
| NIPPON KAYAKU CO NPV | 66,600 | 542,021 |
| KON BAM GROEP NV EURO.10 | 218,108 | 541,011 |
| INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01 | 262,605 | 540,708 |
| VICTREX ORD GBP0.01 | 28,992 | 540,475 |
| HISAMITSU PHARM CO NPV | 22,752 | 540,290 |
| CYTOKINETICS INC COMMON STOCK | 11,148 | 540,121 |
| NIPPON ELECTRIC GLASS CO LTD | 31,322 | 539,471 |
| SAWAI GROUP HOLDINGS CO LTD | 18,900 | 538,620 |
| REDROW PLC ORD GBP0.105 | 114,465 | 538,198 |
| OC OERLIKON CORP CHF1 (REGD) | 73,592 | 538,112 |
| WINGSTOP INC COM | 4,286 | 537,550 |
| WAREHOUSE REIT PLC ORD GBP0.01 | 436,417 | 537,156 |
| SANDY SPRING BANCORP INC CMT-COM CMT-COM | 15,234 | 537,151 |
| AIFUL CORP NPV | 206,200 | 537,064 |
| PENN ENTERTAINMENT INC | 19,517 | 536,913 |
| OSG CORP NPV | 43,500 | 536,744 |
| AGREE RLTY CORP COM | 7,909 | 536,341 |
| YUE YUEN INDL HLDG HKD0.25 | 402,941 | 535,893 |
| H.U. GROUP HOLDINGS INC | 28,706 | 535,864 |
| SEI INVTS CO COM | 10,923 | 535,773 |
| TRITON INTL LTD COM USD0.01 CL A | 9,770 | 534,712 |
| ARMSTRONG WORLD INDS INC NEW COM STK | 6,747 | 534,565 |
| IYOGIN HOLDINGS IN NPV | 109,419 | 534,452 |
| SPIRIT REALTY CAPITAL INC COM | 14,511 | 534,339 |
| MAHANAGAR GAS LTD INR10 | 52,227 | 534,235 |
| ECN CAPITAL CORP COM NPV | 160,059 | 533,511 |
| CALIX NETWORKS INC COMMON STOCK | 8,723 | 533,324 |
| MONADELPHOUS GROUP NPV | 63,386 | 532,248 |
| JM AB NPV | 37,944 | 532,148 |
| KNORR BREMSE AG | 11,867 | 531,792 |
| TRAVIS PERKINS ORD GBP0.11205105 | 61,191 | 530,340 |
| SANKYU INC NPV | 18,021 | 529,755 |
| SKYCITY ENTERTAINMENT GROUP LIMITED | 345,583 | 529,748 |
| FRONTIER COMMUNICATIONS PARENT INC COM NPV | 22,589 | 529,260 |
| FIRST BANCORP P R COM NEW COM NEW | 38,651 | 528,746 |
| STERICYCLE INC COM | 12,547 | 528,354 |
| NISSHINBO HOLDINGS INC NPV | 72,800 | 528,101 |
| AMERICAN EQUITY INVT LIFE HLDG CO COM | 14,147 | 527,542 |
| TRICO BANCSHARES COM STK | 11,800 | 526,870 |
| TOYODA GOSEI NPV | 34,400 | 526,415 |
| CELSIUS HLDGS INC COM NEW COM NEW | 5,805 | 526,397 |
| OMNICELL INC COM | 6,047 | 526,270 |
| AMUNDI EUR2.5 | 12,402 | 526,000 |
| ZILLOW GROUP INC COM USD0.0001 CLASS C | 18,370 | 525,566 |
| GESCO AG REGISTERED SHARES | 23,276 | 525,526 |
| ELECTRIC POWER DEVELOPMENT CO LTD NPV | 36,395 | 525,011 |
| RYDER SYS INC COM | 6,953 | 524,882 |
| SOUTHWEST GAS HLDGS INC COM | 7,522 | 524,660 |
| IRHYTHM TECHNOLOGIES INC COM | 4,184 | 524,172 |
| FEDERAL SIGNAL CORP COM | 14,033 | 523,712 |
| WENDEL EUR4 | 7,174 | 523,540 |
| SUBSEA 7 SA USD2 | 65,938 | 523,402 |
| FIRST BUSEY CORP COM NEW COM NEW | 23,781 | 522,706 |
| CARGOTEC OYJ SER'B'NPV | 16,647 | 522,517 |

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| SIXT SE ORD NPV | 6,372 | 522,471 |
| CASELLA WASTE SYS INC CL A COM STK | 6,828 | 521,591 |
| TS TECH CO.LTD. NPV | 52,100 | 521,558 |
| DOMINO'S PIZZA GROUP PLC ORD | 209,807 | 521,346 |
| HERITAGE COMM CORP COM STK | 45,952 | 521,096 |
| ARMADA HOFFLER PPTYS INC REIT | 49,299 | 521,090 |
| INVOCARE LTD NPV | 79,262 | 521,081 |
| KURARAY CO NPV | 74,573 | 520,870 |
| UNITED BANKSHARES INC W VA COM | 14,420 | 520,706 |
| COLOWIDE CO LTD NPV | 40,500 | 520,153 |
| CARLYLE GROUP INC COM | 20,098 | 519,332 |
| PEYTO EXPL & DEV CORP NEW COM | 64,268 | 517,774 |
| FOSCHINI GP (THE) ZARO.0125 | 79,020 | 517,186 |
| FABRINET COM USD0.01 | 5,417 | 517,053 |
| HITACHI METALS NPV | 34,400 | 516,909 |
| THOR INDS INC COM STK | 7,374 | 516,033 |
| VORNADO RLTY TR COM | 22,248 | 515,264 |
| ALUPAR INVEST SA UNITS (1 COM & 2 PRF) | 102,366 | 514,778 |
| SHIMIZU CORP NPV | 103,548 | 514,718 |
| WYNDHAM HOTELS & RESORTS INC COM | 8,386 | 514,481 |
| TOYO SEIKAN GROUP HOLDINGS LTD | 41,643 | 514,406 |
| OCEANAGOLD CORP COM NPV | 314,094 | 514,327 |
| AIR FRANCE - KLM EUR8.50 | 403,365 | 513,901 |
| CHESAPEAKE UTILS CORP COM | 4,429 | 513,432 |
| ADEVINTA ASA NOKO.20 | 86,016 | 513,069 |
| INTRUM AB | 39,256 | 511,933 |
| COMMERCIAL INTL BK GDR REPR 1 ORD EGP10 REG'S | 459,331 | 511,695 |
| KONICA MINOLTA INC NPV | 162,213 | 511,031 |
| WHITE MOUNTAINS INSURANCE GROUP COM STOCK | 392 | 510,784 |
| NIHON PARKERIZING NPV | 77,700 | 510,503 |
| GS HOLDINGS CORP KRW5000 | 17,496 | 509,948 |
| LEGGETT & PLATT INC COM | 15,126 | 509,141 |
| ISRACARD LTD NPV | 184,664 | 508,766 |
| MIQUEL Y COSTAS EUR2 | 44,356 | 508,339 |
| FLUOR CORP NEW COM | 20,419 | 508,229 |
| LIGHTSPEED COMMERC COM NPV SUB VTG SHS | 28,722 | 508,156 |
| EUTELSAT COMMUNICA EUR1 | 65,463 | 507,916 |
| CIRRUS LOGIC INC COM | 7,381 | 507,813 |
| MABUCHI MOTOR CO NPV | 18,700 | 507,727 |
| AVEX INC | 46,929 | 507,726 |
| WSFS FINANCIAL CORP COM | 10,928 | 507,715 |
| MGIC INVT CORP WIS COM | 39,567 | 507,249 |
| BEACON ROOFING SUPPLY INC COM | 9,242 | 505,722 |
| HANG LUNG GROUP HKD1 | 313,000 | 505,591 |
| ONTO INNOVATION INC | 7,891 | 505,419 |
| NOVAGOLD RES INC COM | 106,487 | 505,291 |
| TD SYNEX CORPORATION COM USD0.001 | 6,212 | 504,352 |
| MAKINO MILLING NPV | 16,200 | 504,204 |
| UPONOR OYJ NPV | 36,753 | 504,175 |
| G.U.D. HOLDINGS NPV | 105,811 | 504,111 |
| SHOWA DENKO KK NPV | 35,518 | 504,017 |
| ATI INC COM | 18,936 | 503,887 |
| RATOS AB SER'B'NPV | 146,317 | 503,490 |
| RABIGH REFINING AN SAR10 | 137,799 | 503,221 |
| SYNAPTICS INC COM | 5,082 | 503,169 |
| DOLBY LABORATORIES INC CL A COM STK | 7,718 | 502,828 |
| SJM HOLDINGS LTD. NPV | 1,341,937 | 502,592 |
| VOESTALPINE AG NPV | 28,263 | 500,894 |
| NOKIAN RENKAAT OYJ NPV | 47,967 | 500,892 |
| ALLISON TRANSMISSION HOLDING | 14,830 | 500,661 |
| HERTZ GLOBAL HLDGS INC NEW COM NEW | 30,742 | 500,480 |
| BORREGAARD ASA COM STK | 42,383 | 500,168 |
| HAREL INS INVS ILS1 | 56,442 | 499,831 |
| FIRST CMNTY BANKSHARES | 15,577 | 498,931 |
| ULTRA CLEAN HLDGS INC COM | 19,375 | 498,906 |
| KOHL'S CORP COM | 19,831 | 498,750 |
| MEIDENSHA CORP NPV | 36,100 | 498,559 |
| COLUMBIA SPORTSWEAR CO COM | 7,405 | 498,357 |

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| MITSUBISHI MOTOR C NPV | 138,986 | 497,390 |
| INDRA SISTEMAS SA EURO.20 SER 'A' | 64,509 | 496,407 |
| FEDERATED HERMES INC COM NPV CLASS B | 14,987 | 496,369 |
| ARROWHEAD PHARMACEUTICALS INC COM | 14,987 | 495,320 |
| UNITED STS STL CORP NEW COM | 27,289 | 494,477 |
| SUPER RETAIL GROUP LTD G NPV | 82,597 | 494,414 |
| YDUQS PARTICIPAC COM NPV | 182,766 | 493,372 |
| HIROGIN HOLDINGS INC | 114,669 | 492,361 |
| NEW JERSEY RES CORP COM | 12,584 | 491,909 |
| SEINO HOLDINGS NPV | 60,803 | 491,902 |
| MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT | 27,236 | 491,882 |
| POPULAR INC COM NEW COM USD6 (POST REV SPLIT) | 6,774 | 491,860 |
| CALIFORNIA WTR SVC GROUP COM | 9,320 | 491,071 |
| TELADOC HEALTH INC | 19,364 | 490,877 |
| AUTOBACS SEVEN CO NPV | 49,600 | 490,706 |
| DENA CO LTD NPV | 38,809 | 490,391 |
| NISSHIN SEIFUN GRP NPV | 47,722 | 490,260 |
| ASSURED GUARANTY LTD COMMON STK | 10,116 | 490,120 |
| AMERICAN STS WTR CO COM | 6,287 | 490,072 |
| DOMETIC GROUP AB NPV | 94,031 | 489,992 |
| EXTENDICARE INC CDA COM | 98,400 | 489,118 |
| BLUEPRINT MEDICINES CORP COM | 7,420 | 488,904 |
| OBAYASHI CORP NPV | 74,558 | 488,829 |
| NYFOSA AB NPV | 82,213 | 488,456 |
| SBM OFFSHORE NV EURO.25 | 37,605 | 488,136 |
| SUMITOMO PHARMA CO LTD NPV | 67,600 | 488,044 |
| SPROUTS FMRS MKT INC COM | 17,563 | 487,373 |
| SPIRE INC COM | 7,724 | 486,728 |
| NIPPON SUISAN NPV | 127,300 | 486,351 |
| MEDICAL FAC CORP COM STK | 61,796 | 486,187 |
| ONE GAS INC COM | 6,899 | 485,621 |
| F N B CORP PA COM | 41,845 | 485,402 |
| DOMAIN HLDGS AUSTR NPV | 233,935 | 484,315 |
| SUMITOMO RUBBER NPV | 60,900 | 484,272 |
| USHIO INC NPV | 46,600 | 483,562 |
| FAURECIA S.E. EUR7 | 43,683 | 483,414 |
| ARJO AB SER'B'NPV | 130,115 | 483,267 |
| FIRSTCASH HLDGS INC COM | 6,584 | 482,936 |
| FBD HLDGS ORD EURO.60 | 48,061 | 482,600 |
| INTRA-CELLULAR THERAPIES INC COM | 10,361 | 482,097 |
| TECHNIPFMC PLC COM USD1 | 56,937 | 481,687 |
| CREDIT ACCEP CORP MICH COM | 1,099 | 481,362 |
| PROXIMUS | 40,827 | 481,358 |
| BODYCOTE PLC ORD GBP0.1727272 | 92,556 | 480,646 |
| VTECH HOLDINGS LTD COMSTK | 83,700 | 480,348 |
| ACS ACTIVIDADES CO EURO.5 | 20,954 | 480,050 |
| CITY DEVELOPMENTS LTD | 90,571 | 479,713 |
| GRAND CANYON ED INC COM STK | 5,832 | 479,682 |
| MERCARI INC NPV | 35,900 | 479,675 |
| ATKORE INC | 6,163 | 479,543 |
| ZEHNDER GROUP CHF0.05 (REGD) 'A' | 8,964 | 479,357 |
| APERAM S.A. | 20,038 | 479,174 |
| STORSKOGEN GROUP SER'B'NPV | 586,929 | 478,852 |
| MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT | 41,409 | 478,550 |
| H LUNDBECK A/S | 145,209 | 478,349 |
| INNOSPEC INC COM STK | 5,582 | 478,210 |
| EVOLENT HEALTH INC CL A CL A | 13,279 | 477,114 |
| SOSEI GROUP CORPORATION | 37,600 | 476,153 |
| YAMANASHI CHUO BK NPV | 58,500 | 476,099 |
| ADVANCED ENERGY INDS INC COM | 6,149 | 475,994 |
| YAMAZAKI BAKING COM NPV | 41,400 | 475,652 |
| DNO ASA NOK0.25 | 419,331 | 475,233 |
| MGE ENERGY INC COM | 7,240 | 475,161 |
| CLEARWAY ENERGY INC CL A CL A | 16,321 | 474,941 |
| EASTERN BANKSHARES INC COM | 24,165 | 474,601 |
| ASBURY AUTOMOTIVE GROUP INC COM | 3,140 | 474,454 |
| INVESCO LTD COM STK USD0.20 | 34,624 | 474,349 |
| EVS BROADCAST EQUI NPV | 24,743 | 474,100 |

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| CANFOR CORP COM NPV | 32,353 | 473,504 |
| BENESSE HOLDINGS INC NPV | 31,333 | 472,988 |
| CA IMMOBILIEN ANLA NPV | 14,754 | 472,714 |
| AMG ADVANCED METAL EURO.02 | 20,587 | 472,116 |
| WACOM CO LTD NPV | 96,100 | 472,052 |
| KORNIT DIGITAL LTD COMMON STOCK | 17,678 | 470,412 |
| RPS GROUP ORD GBP0.03 | 178,053 | 469,969 |
| SINANEN HOLDINGS C NPV | 17,500 | 469,705 |
| CENTAMIN PLC ORD NPV (DI) | 454,613 | 469,015 |
| SAN-IN GODO BANK NPV | 94,600 | 468,605 |
| CENTERRA GOLD INC COM NPV | 105,805 | 468,174 |
| AMEDISYS INC COM | 4,832 | 467,689 |
| SOUTH JERSEY INDS INC COM | 13,850 | 467,161 |
| VETROPACK HOLDING SA -A | 15,185 | 466,851 |
| BCO COM PORTUGUES NPV | 3,907,837 | 466,566 |
| CIA TRANSM ENERGIA PRF NPV | 109,800 | 466,292 |
| mitsui mining & sm NPV | 22,200 | 466,254 |
| MANPOWERGROUP INC | 7,200 | 465,768 |
| SMARTSHEET INC CL A CL A | 13,554 | 465,715 |
| FOX FACTORY HLDG CORP COM | 5,888 | 465,623 |
| HELICAL PLC ORD GBP0.01 | 117,089 | 465,315 |
| CNO FINL GROUP INC COM | 25,890 | 465,243 |
| MERIT MED SYS INC COM | 8,229 | 465,021 |
| ARB CORPORATION NPV | 26,026 | 464,687 |
| DEXCO SA COM NPV | 268,551 | 464,230 |
| TELEKOM MALAYSIA NPV | 386,800 | 463,793 |
| ESKER EUR2 | 4,052 | 463,456 |
| AIR CANADA VAR VTG SHS NPV | 38,332 | 463,092 |
| ALASKA AIR GROUP INC COM | 11,826 | 462,988 |
| TOKAI TOKYO FINANCIAL | 185,600 | 462,894 |
| ANA HOLDINGS INC NPV | 24,638 | 462,649 |
| GUNMA BANK NPV | 167,400 | 462,607 |
| DETERRA ROYALTIES NPV | 179,776 | 462,348 |
| BEKAERT SA NPV | 17,627 | 462,230 |
| PTC THERAPEUTICS INC COM | 9,200 | 461,840 |
| MEGAPORT LTD NPV | 92,168 | 461,631 |
| SANMINA CORP COM | 10,012 | 461,353 |
| LYFT INC CL A CL A | 34,972 | 460,581 |
| KELLER GROUP ORD GBP0.10 | 65,486 | 460,543 |
| AMC ENTMT HLDGS INC CL A COM CL A COM | 66,013 | 460,111 |
| TPG TELECOM LTD NPV | 144,634 | 459,383 |
| CNX RESOURCES CORPORATION COM | 29,576 | 459,315 |
| KOKUYO CO LTD NPV | 36,200 | 459,174 |
| WYNN MACAU LTD HKD0.001 | 714,294 | 458,610 |
| BILFINGER SE | 16,412 | 458,518 |
| REDDE NORTHGATE PL ORD GBP0.50 | 141,863 | 458,457 |
| QATAR INT ISLAM BK QAR1 | 153,166 | 458,436 |
| BRIGHTHOUSE FINL INC COM | 10,558 | 458,428 |
| TRAVEL + LEISURE CO COM USD0.01 | 13,424 | 458,027 |
| ALBANY INTL CORP NEW CL A | 5,794 | 457,958 |
| PRIVIA HEALTH GROUP INC COM | 13,440 | 457,766 |
| FRAPORT (FRANKFURT AIRPORT SERVICES) NPV | 12,075 | 457,329 |
| AZENTA INC COM USD0.01 | 10,668 | 457,230 |
| SALVATORE FERRAGAM SPA | 32,277 | 457,228 |
| NATERA INC COM | 10,426 | 456,867 |
| TOHOKU ELEC POWER NPV | 96,933 | 456,053 |
| DEUTSCHE EUROSHOP NPV (REGD) | 19,373 | 455,671 |
| RENGO CO NPV | 77,400 | 455,593 |
| HYATT HOTELS CORP COM CL A COM CL A | 5,623 | 455,238 |
| AMMB HOLDINGS BHD MYR1 | 540,300 | 454,425 |
| FORWARD AIR CORP COM | 5,031 | 454,098 |
| DISH NETWORK CORP CL A COM STK | 32,823 | 453,942 |
| ACADEMY SPORTS & OUTDOORS INC COM | 10,733 | 453,523 |
| SUPER MICRO COMPUTER INC COM | 8,231 | 453,281 |
| INDEPENDENT BK CORP MASS COM COM STK USD0.01 | 6,037 | 453,016 |
| IPG PHOTONICS CORP COM | 5,370 | 452,960 |
| HOULIHAN LOKEY INC CL A CL A | 6,007 | 452,808 |
| DIODES INC COM | 6,970 | 452,423 |

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| BADGER METER INC COM | 4,895 | 452,249 |
| KILROY RLTY CORP COM | 10,602 | 452,175 |
| JAPAN PETROLEUM EX NPV | 18,300 | 451,985 |
| NATL BK OF GREECE | 152,377 | 451,710 |
| JTEKT CORPORATION NPV | 70,400 | 450,867 |
| LINK ADMINISTRATIO NPV | 238,480 | 450,792 |
| NITTETSU MINING CO NPV | 23,280 | 450,658 |
| DYCOM INDS INC COM | 4,717 | 450,615 |
| OLLIES BARGAIN OUTLET HLDGS INC COM | 8,732 | 450,571 |
| KOBE STEEL LTD | 109,579 | 450,444 |
| ALLETE INC COM NEW | 8,995 | 450,200 |
| CLARIVATE PLC | 47,817 | 449,002 |
| COUSINS PPTYS INC | 19,218 | 448,740 |
| SPX TECHNOLOGIES INC COM | 8,126 | 448,718 |
| PVH CORP COM USD1 | 10,012 | 448,538 |
| CIVITAS RES INC COM | 7,808 | 448,101 |
| RYOSAN CO LTD NPV | 28,300 | 447,537 |
| HUBBAY MINERALS IN COM NPV | 110,498 | 447,123 |
| KERRY PROPERTIES HKD1 | 235,308 | 446,641 |
| PATTERSON-UTI ENERGY INC COM | 38,227 | 446,491 |
| SIMPLY GOOD FOODS CO COM | 13,945 | 446,101 |
| ACERINOX SA EURO.25 | 55,545 | 446,091 |
| FLOWSERVE CORP COM | 18,197 | 445,827 |
| DMG MORI CO LTD | 39,100 | 445,715 |
| DUSKIN CO.LTD NPV | 22,400 | 445,694 |
| RADIAN GROUP INC COM | 23,098 | 445,560 |
| PLEXUS CORP COM | 5,084 | 445,155 |
| WENDYS CO COM | 23,805 | 444,915 |
| CANACCORD GENUITY GROUP INC | 90,300 | 444,912 |
| PEPTIDREAM INC NPV | 39,800 | 444,071 |
| POLA ORBIS HLDG IN NPV | 39,300 | 443,922 |
| FAGRON NPV | 35,556 | 443,347 |
| VAL NATL BANCORP COM | 40,585 | 442,782 |
| IMERYS EUR2 | 14,410 | 442,522 |
| TERADATA CORP DEL COM STK | 14,239 | 442,263 |
| JB FINANCIAL GROUP | 90,758 | 441,515 |
| IZUMI CO LTD NPV | 20,299 | 441,475 |
| SUEDZUCKER AG NPV | 34,673 | 441,129 |
| EQUITRANS MIDSTREAM CORP COM NPV WI | 58,882 | 440,437 |
| MAPFRE EURO.10 | 279,661 | 440,073 |
| MAGNOLIA OIL & GAS CORP CL A CL A | 22,191 | 439,604 |
| BEFESA SA NPV | 14,347 | 438,517 |
| TELEFONICA BRASIL COM NPV | 50,633 | 438,413 |
| ECORA RESOURCES PLC | 258,588 | 438,189 |
| GXO LOGISTICS INC COM | 12,464 | 436,988 |
| SILK RD MED INC COM | 9,708 | 436,860 |
| ALTERYX INC COM CL A COM CL A | 7,821 | 436,725 |
| UOL GROUP LIMITED SGD1 | 94,100 | 436,104 |
| BOSTON BEER INC CL A CL A | 1,347 | 435,957 |
| NEW YORK CMNTY BANCORP INC COM | 51,063 | 435,567 |
| NETSTREIT CORP COM USD0.01 | 24,448 | 435,419 |
| SILGAN HLDGS INC COM | 10,326 | 434,105 |
| FIRSTGROUP ORD GBP0.05 | 369,580 | 434,015 |
| STHREE PLC ORD GBP0.01 | 112,997 | 433,917 |
| KION GROUP AG NPV | 20,826 | 433,641 |
| MITRA ADIPERKASA IDR50 | 6,223,700 | 433,237 |
| CIR SPA- COMPAGNIE INDUSTRIALI | 1,120,425 | 433,013 |
| AAON INC COM PAR \$0.004 COM PAR \$0.004 | 8,035 | 432,926 |
| RITHM CAPITAL CORP | 59,121 | 432,766 |
| EQUITY COMMONWEALTH USD0.01(BNF INT) | 17,011 | 431,399 |
| TRANSCONTINENTAL CLASS'A'SUB-VTG NPV | 36,300 | 431,014 |
| SILTRONIC AG NPV | 7,054 | 430,772 |
| HOCHTIEF AG NPV | 7,973 | 430,716 |
| PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW | 9,806 | 430,606 |
| ICU MED INC COM | 2,858 | 430,415 |
| INPOST S.A. EURO.01 | 73,031 | 430,271 |
| KYUSHU FINANCIAL HOLDINGS IN | 160,200 | 429,428 |
| SIGMA HEALTHCARE L NPV | 989,138 | 429,277 |

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| ZIFF DAVIS INC COM USD0.001 | 6,267 | 429,164 |
| GREE INC NPV | 70,500 | 429,103 |
| SENSIENT TECHNOLOGIES CORP COM | 6,175 | 428,175 |
| CAFE DE CORAL HLDG HKD0.10 | 344,000 | 428,143 |
| TEXAS CAP BANCSHARES INC DEL COM | 7,245 | 427,672 |
| SIGNET JEWELERS LTD ORD USD0.18 | 7,478 | 427,667 |
| MISTER CAR WASH INC COM | 49,841 | 427,636 |
| NEW RELIC INC COM | 7,451 | 427,538 |
| HILL & SMITH ORD GBPO.25 | 41,946 | 426,570 |
| COSMOS PHARMACEUTI NPV | 4,300 | 426,301 |
| CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS | 16,612 | 425,932 |
| PHILLIPS EDISON & CO INC COM NEW COM NEW | 15,134 | 425,921 |
| VISTEON CORP COM NEW COM NEW | 4,015 | 425,831 |
| MORGAN ADVANCED MATERIALS PLC | 167,862 | 425,363 |
| CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A | 28,781 | 424,808 |
| INGEVITY CORP COM | 6,994 | 424,046 |
| SABRA HEALTH CARE REIT INC COM | 32,298 | 423,750 |
| NORTHWESTERN CORP COM NEW COM NEW | 8,595 | 423,562 |
| WASHINGTON TR BANCORP INC COM | 8,998 | 423,086 |
| EXMAR NPV | 45,794 | 422,867 |
| TRINET GROUP INC COM USD0.000025 | 5,921 | 421,694 |
| AL NAHDI MED CO SAR10 | 8,347 | 421,682 |
| FOOT LOCKER INC COM | 13,520 | 420,878 |
| GATX CORP COM | 4,941 | 420,726 |
| WORLD WRESTLING ENTMTNT | 5,988 | 420,178 |
| HILLENBRAND INC COM STK | 11,435 | 419,893 |
| PERPETUAL LIMITED NPV | 27,633 | 419,115 |
| JANUS HENDERSON GROUP PLC | 20,632 | 419,036 |
| AEROJET ROCKETDYNE HLDGS INC COM | 10,477 | 418,975 |
| DUNELM GROUP LTD W/I | 51,398 | 418,842 |
| PHARMA MAR EURO.6 POST CONSOLIDATION | 7,865 | 418,841 |
| SECURE ENERGY SERV COM NPV | 99,600 | 418,790 |
| BUZZI UNICEM SPA NPV | 29,309 | 418,773 |
| JOHN BEAN TECHNOLOGIES CORP COM STK | 4,867 | 418,562 |
| HOSTESS BRANDS INC CL A CL A | 18,006 | 418,459 |
| LEROY SEAFOOD GROU NOK0.10 | 106,506 | 418,117 |
| PAYONEER GLOBAL INC COM | 69,053 | 417,771 |
| CORP OFFICE PPTYS TR COM | 17,752 | 417,261 |
| JAPAN AIRLINES CO NPV | 23,388 | 417,201 |
| INDUS HOLDING AG NPV | 21,069 | 416,629 |
| CREDIT CORP GROUP NPV | 37,581 | 416,323 |
| NCINO INC NEW COM | 12,198 | 416,074 |
| 3R PETROLEUM OLEO COM NPV | 63,157 | 415,804 |
| CANCOM SE NPV | 16,912 | 414,698 |
| LINDSAY CORPORATION COM | 2,889 | 413,936 |
| AMICUS THERAPEUTICS INC COM | 39,614 | 413,570 |
| MARTINREA INTL INC COM NPV | 66,032 | 413,286 |
| RINGCENTRAL INC CL A CL A | 10,342 | 413,266 |
| PROCORE TECHNOLOGIES INC COM | 8,347 | 413,010 |
| CHOW SANG SANG HLD HKD0.25 | 405,000 | 412,744 |
| ARCOSA INC COM | 7,218 | 412,725 |
| INTERRENT REAL EST TRUST UNITS | 49,284 | 412,425 |
| REVANCE THERAPEUTICS INC COM | 15,252 | 411,804 |
| LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP COM SER A SIRIUSXM GROUP | 10,815 | 411,727 |
| HOME BANCSHARES INC COM | 18,289 | 411,685 |
| GOODYEAR TIRE & RUBBER CO COM | 40,787 | 411,541 |
| BOUSTEAD SINGAPORE NPV | 766,777 | 411,470 |
| DIC ASSET AG NPV (REG) | 50,248 | 411,234 |
| SHANGRI-LA ASIA HKD1 | 591,698 | 410,802 |
| NATL EXPRESS GRP ORD GBPO.05 | 218,125 | 410,773 |
| MAGELLAN FINANCIAL NPV | 56,707 | 410,537 |
| SUNSTONE HOTEL INVS INC NEW COM | 43,342 | 410,449 |
| MIXI. INC NPV | 25,300 | 410,407 |
| POST HLDGS INC COM STK | 5,009 | 410,287 |
| OKUMA CORPORATION NPV | 11,800 | 409,244 |
| PEAPACK-GLADSTONE FINL CORP COM | 12,136 | 408,376 |
| MARQETA INC COM USD0.001 A | 57,291 | 407,912 |
| GIORDANO INTL LTD HKD0.05 | 2,282,000 | 406,986 |

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| KIYO BANK LTD NPV | 41,800 | 406,607 |
| MANDOM CORP NPV | 38,200 | 406,161 |
| SIPEF N.V. NPV | 7,573 | 405,850 |
| KEMIRA OYJ NPV | 35,033 | 405,536 |
| IWG PLC ORD GBP0.01 | 286,678 | 404,024 |
| WD 40 CO COM STK | 2,287 | 401,917 |
| ENERSYS COM | 6,887 | 400,617 |
| AMERIS BANCORP COM | 8,925 | 400,376 |
| NUVEI CORPORATION SUB VOTING SHARES (CAD) | 14,700 | 399,368 |
| ATLANTIC UN BANKSHARES CORP COM | 13,134 | 399,011 |
| INTERSHOP HLDG AG CHF10(REG) | 532 | 398,858 |
| HAPPINET CORP NPV | 30,800 | 398,552 |
| TOKYO KIRABOSHI FINANCIAL GROUP INC | 26,500 | 398,109 |
| KAKEN PHARM NPV | 14,800 | 397,748 |
| ALPS ALPINE CO LTD | 54,000 | 397,693 |
| STONEX GROUP INC COM | 4,792 | 397,448 |
| PROTHENA CORP PLC USD0.01 | 6,552 | 397,248 |
| RAMBUS INC DEL COM | 15,619 | 397,035 |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB SER'B'NPV | 355,441 | 397,012 |
| FEVERTREE DRINKS ORD GBP0.0025 | 42,167 | 396,870 |
| HILTON GRAND VACATIONS INC COM | 12,065 | 396,818 |
| TABCORP HOLDINGS LTD NPV | 659,867 | 396,685 |
| TOTAL ENERGY SVC I COM NPV | 83,598 | 396,681 |
| TF1 - TV FRANCAISE EURO.20 | 68,641 | 396,404 |
| INTEGRA LIFESCIENCES HLDG CORP COM DESP | 9,357 | 396,363 |
| UNIFIRST CORP MASS COM | 2,356 | 396,350 |
| MARAVAI LIFESCIENCES HLDGS INC CL A CL A | 15,511 | 395,996 |
| STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01 | 5,601 | 395,151 |
| INSIGHT ENTERPRISES INC COM | 4,794 | 395,074 |
| WINTRUST FINL CORP COM | 4,843 | 394,947 |
| TEAMVIEWER AG NPV | 50,227 | 393,639 |
| GERMAN AMERICAN BANCORP INC | 11,015 | 393,346 |
| RENEWI PLC ORD GBP1 | 62,359 | 393,304 |
| ANTERO MIDSTREAM CORPORATION | 42,842 | 393,290 |
| OAK STR HEALTH INC COM | 16,017 | 392,737 |
| ESSENT GROUP LTD COM STK | 11,237 | 391,834 |
| SLM CORP COM | 27,993 | 391,622 |
| OSHKOSH CORPORATION | 5,570 | 391,515 |
| SIME DARBY PLANTAT MYR0.5 | 442,800 | 390,565 |
| HINO MOTORS NPV | 94,771 | 390,228 |
| CONSOL ENERGY INC NEW COM | 6,065 | 390,101 |
| C&C GROUP ORD EURO.01 (CDI) | 232,065 | 389,617 |
| WORKIVA INC COM CL A COM CL A | 5,003 | 389,233 |
| SANDFIRE RESOURCES LTD | 162,140 | 388,845 |
| SYNOVUS FINL CORP COM NEW COM NEW | 10,271 | 388,757 |
| TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) | 8,105 | 387,824 |
| CEREVEL THERAPEUTICS HLDGS INC COM | 13,713 | 387,529 |
| LIGHT & WONDER INC COM USD0.001 | 9,031 | 387,249 |
| TAIHEIYO CEMENT NPV | 27,010 | 386,830 |
| SHIKOKU ELEC POWER NPV | 77,394 | 386,582 |
| MYR GROUP INC DEL COM STK | 4,556 | 386,030 |
| SHOALS TECHNOLOGIES GROUP INC CL A CL A | 17,912 | 386,004 |
| MITSUBISHI MATERLS NPV | 27,700 | 385,421 |
| ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILITY CO INTS | 43,280 | 384,759 |
| EPR PPTYS COM SH BEN INT COM SH BEN INT | 10,646 | 384,693 |
| ESSO (THAILAND) PC THB4.9338 (NVDR) | 1,095,100 | 384,679 |
| DELEK US HLDGS INC NEW COM | 14,166 | 384,465 |
| ARRAY TECHNOLOGIES INC COM | 23,183 | 384,374 |
| XENON PHARMACEUTICALS INC COMMON STOCK | 10,633 | 383,851 |
| SIRIUSPOINT LTD COM USD0.1 | 77,476 | 383,506 |
| R1 RCM INC NEW | 20,686 | 383,312 |
| SHIGA BANK NPV | 20,900 | 383,216 |
| VESUVIUS PLC ORD GBP0.10 | 110,924 | 383,113 |
| CARNIVAL PLC ORD USD1.66 | 58,959 | 382,917 |
| CTT CORREIOS DE PORTUGAL | 143,813 | 382,337 |
| TOD'S SPA EUR2 | 9,294 | 382,222 |
| AMERESCO INC | 5,743 | 381,795 |
| ARROW FINL CORP COM | 13,216 | 380,885 |

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| LIVANOVA PLC ORD GBP1.00 (DI) | 7,464 | 378,947 |
| FUGRO NV EURO.05 | 36,981 | 377,863 |
| PNM RES INC COM | 8,255 | 377,501 |
| NIPRO CORP NPV | 49,600 | 377,453 |
| CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM | 5,754 | 377,060 |
| VARONIS SYS INC COM | 14,211 | 376,876 |
| SEACOAST BKG CORP FLA COM NEW COM NEW | 12,447 | 376,273 |
| MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK | 7,265 | 376,254 |
| CHUGIN FINANCIAL G NPV | 59,558 | 375,671 |
| DENALI THERAPEUTICS INC COM | 12,238 | 375,584 |
| NCC SER'B'NPV | 51,062 | 375,574 |
| BELDEN INC COM | 6,249 | 375,377 |
| WALKER & DUNLOP INC COM . | 4,476 | 374,775 |
| PARK HOTELS & RESORTS INC COM | 33,219 | 374,378 |
| PHYSICIANS RLTY TR COM | 24,883 | 374,240 |
| FURUKAWA ELECTRIC NPV | 23,609 | 374,006 |
| S & T BANCORP INC COM STK | 12,749 | 373,673 |
| UBE CORPORATION COM | 27,289 | 373,670 |
| SOFI TECHNOLOGIES INC COM | 76,520 | 373,418 |
| SKECHERS U S A INC CL A CL A ISIN #US8305661055 | 11,771 | 373,376 |
| KONINKLIJKE VOPAK EURO.50 | 19,971 | 372,850 |
| AIR LEASE CORP CL A CL A | 11,939 | 372,437 |
| TREEHOUSE FOODS INC COM | 8,779 | 372,405 |
| EASYJET ORD GBP0.27285714 | 112,503 | 372,240 |
| TAYLOR MORRISON HOME CORP COM USD0.00001 | 15,949 | 371,931 |
| PASON SYSTEM INCOR COM NPV | 38,582 | 371,205 |
| BOK FINL CORP COM NEW | 4,174 | 370,902 |
| NESTLE (MALAYSIA) NPV | 13,100 | 370,653 |
| QUIDELORTHO CORPORATION | 5,185 | 370,624 |
| ULTRAGENYX PHARMACEUTICAL INC COM | 8,946 | 370,454 |
| MEITEC CORPORATION NPV | 23,100 | 370,400 |
| MONEY FORWARD INC NPV | 17,400 | 370,251 |
| QUADIENT S.A | 26,555 | 370,188 |
| AKER SOLUTIONS ASA | 105,709 | 369,978 |
| FIRST BANCORP N C COM | 10,050 | 369,840 |
| AGFA GEVAERT NV NPV | 124,742 | 369,666 |
| FIRST HAWAIIAN INC COM | 14,997 | 369,376 |
| POSTNL NV EURO.48 | 203,881 | 369,305 |
| WESBANCO INC COM | 10,950 | 369,125 |
| KB HOME COM | 14,214 | 368,427 |
| PRESTIGE CONSUMER HEALTHCARE INC COM | 7,390 | 368,244 |
| GORMAN RUPP CO COM | 15,459 | 367,770 |
| ENVIVA INC COM USD0.001 | 6,116 | 367,327 |
| RIETER HLDG AG CHF5 (REGD) | 4,141 | 367,132 |
| ABM INDS INC COM | 9,601 | 367,046 |
| HERC HLDGS INC COM | 3,529 | 366,593 |
| ALARM COM HLDGS INC COM | 5,641 | 365,875 |
| ELECTROLUX PROFESS SER'B'NPV | 89,095 | 365,292 |
| PZ CUSSONS ORD GBP0.01 | 167,194 | 364,319 |
| YORK WTR CO COM | 9,429 | 364,194 |
| JCDECAUX SE NPV | 30,742 | 363,505 |
| HORIZON BANCORP INC/IN COM | 20,238 | 363,474 |
| TRUSTCO BK CORP N Y COM NEW | 11,419 | 362,782 |
| SKYLINE CHAMPION CORPORATION COM USD0.0277 | 6,859 | 362,635 |
| SHARP CORP NPV | 60,704 | 361,930 |
| CAPRICORN ENERGY PLC ORD GBP0.01615384615 | 132,295 | 361,818 |
| NTN CORP NPV | 203,600 | 360,796 |
| MODERN TIMES GROUP SER'B'NPV | 54,135 | 360,542 |
| PROGYNY INC COM | 9,725 | 360,409 |
| CTS CORP COM | 8,643 | 360,327 |
| GUNGHO ONLINE ENTE NPV | 23,440 | 360,316 |
| COGENT COMMUNICATIONS HLDGS INC | 6,904 | 360,113 |
| ADIENT PLC ADIENT PLC LTD COM | 12,967 | 359,834 |
| PREMIER FINL CORP | 13,991 | 359,569 |
| FB FINL CORP COM | 9,408 | 359,480 |
| DOUGLAS EMMETT INC COM REIT | 19,709 | 358,901 |
| NUVASIVE INC COM | 8,188 | 358,716 |
| LX INTERNATIONAL CORP KRW5000 | 13,183 | 358,439 |

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|---|-----------|---------|
| BLACKLINE INC COM | 5,978 | 358,082 |
| SL GREEN RLTY CORP COM PAR\$ | 8,845 | 357,964 |
| REGIS RESOURCES LT NPV | 356,232 | 357,301 |
| NITTO KOGYO CORP NPV | 21,000 | 357,194 |
| RESIDEO TECHNOLOGIES INC COM USD0.001 | 18,737 | 357,127 |
| APPLOVIN CORP COM CL A COM CL A | 18,320 | 357,057 |
| TOMONY HOLDINGS IN NPV | 164,100 | 356,554 |
| AEON MALL CO LTD NPV | 31,559 | 356,482 |
| PROVIDENT FINL SVCS INC COM | 18,244 | 355,758 |
| FLIGHT CENTRE TRAVEL GROUP LTD | 38,866 | 355,342 |
| LCI INDUSTRIES COM | 3,499 | 355,009 |
| GROUP 1 AUTOMOTIVE INC COM | 2,484 | 354,889 |
| BK HAW CORP COM | 4,646 | 353,654 |
| MELCO INTL DEV NPV | 455,000 | 353,571 |
| 1ST PACIFIC CO USD0.01 | 1,110,079 | 352,826 |
| FLSMIDTH & CO A/S SER'B'DKK20 | 15,234 | 352,332 |
| MOOG INC CL A | 5,008 | 352,313 |
| LABORAT FARMA ROVI EURO.06 | 8,130 | 352,033 |
| CANO HEALTH INC CL A CL A | 40,603 | 352,028 |
| TOYOBO CO NPV | 49,100 | 351,090 |
| PROGRESS SOFTWARE CORP COM | 8,237 | 350,484 |
| NOBLE CORPORATION PLC COM | 11,848 | 350,464 |
| AVNET INC COM | 9,694 | 350,147 |
| SAGE THERAPEUTICS INC COM | 8,938 | 350,012 |
| ENAGAS SA EUR1.50 | 22,541 | 349,783 |
| NAVIENT CORP COM | 23,789 | 349,460 |
| KINEPOLIS GROUP NPV | 9,343 | 349,457 |
| SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR | 15,890 | 349,262 |
| BIOCRYST PHARMACEUTICALS INC COM | 27,713 | 349,184 |
| MADDEN STEVEN LTD COM | 13,043 | 347,857 |
| CROSSFIRST BANKSHARES INC COM | 26,655 | 347,848 |
| MIYAZAKI BANK NPV | 22,800 | 347,801 |
| SEAWORLD ENTMT INC COM | 7,640 | 347,696 |
| FUJI SEAL INTL INC NPV | 32,500 | 347,352 |
| STEPAN CO COM | 3,708 | 347,328 |
| ENVESTNET INC COM STK | 7,817 | 347,075 |
| DAIDO STEEL CO NPV | 13,953 | 347,030 |
| TUBACEX SA EURO.45 | 180,351 | 346,294 |
| FUKUOKA FINANCIAL NPV | 19,139 | 346,233 |
| TOPICUS COM INC SUB VTG SHS | 7,158 | 346,010 |
| CHEWY INC CLASS A | 11,262 | 345,969 |
| QATAR INSURANCE QAR1 | 535,388 | 345,483 |
| HYAKUGO BANK LTD NPV | 155,000 | 345,349 |
| DORMAN PRODS INC COM | 4,205 | 345,315 |
| MITSUBOSHI BELTING NPV | 16,000 | 344,882 |
| NIPPON COKE & ENGINEERING COMPANY LTD | 547,400 | 344,146 |
| AVISTA CORP COM ISIN # US05379B1070 | 9,287 | 344,083 |
| MAJOR DRILLING GRP COM NPV | 56,881 | 344,006 |
| VERRA MOBILITY CORP | 22,376 | 343,919 |
| BLACKSTONE MTG TR INC COM CL A COM CL A | 14,344 | 343,682 |
| KOSMOS ENERGY LTD COM USD0.01 | 66,450 | 343,547 |
| HURON CONSULTING GROUP INC COM STK | 5,173 | 342,711 |
| OXFORD INDS INC COM | 3,811 | 342,152 |
| FORTNOX AK | 87,680 | 342,069 |
| BRINKS CO COM | 7,060 | 341,986 |
| OLD 2ND BANCORP INC DEL COM | 26,203 | 341,949 |
| ENPRO INDS INC COM | 4,021 | 341,705 |
| QATAR NAVIGATION QAR1 | 123,033 | 341,219 |
| CONMED CORP COM | 4,242 | 340,930 |
| RED ROCK RESORTS INC CL A CL A | 9,949 | 340,853 |
| GRAINGER PLC ORD GBP0.05 | 133,041 | 340,690 |
| SENIOR GBP0.10 | 260,180 | 339,814 |
| NCR CORP COM | 17,872 | 339,747 |
| INSIGNIA FINANCIAL LTD NPV | 179,071 | 339,644 |
| BANCORP INC DEL COM STK | 15,421 | 338,954 |
| NATIONAL VISION HLDGS INC COM | 10,381 | 338,940 |
| OUTOKUMPU OYJ SER'A'NPV | 96,199 | 338,562 |
| NETSCOUT SYS INC COM | 10,801 | 338,287 |

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| SELECT MED HLDGS CORP COM | 15,306 | 338,263 |
| ELEMENTIS ORD GBPO.05 | 335,657 | 338,161 |
| BANKUNITED INC | 9,893 | 338,044 |
| TADANO LTD NPV | 58,100 | 337,975 |
| BRP GROUP INC CL A CL A | 12,816 | 337,702 |
| MAXLINEAR INC COMMON STOCK | 10,349 | 337,584 |
| NINETY ONE PLC ORD GBPO.0001 | 165,886 | 337,025 |
| PPB GROUP BERHAD NPV | 96,800 | 336,097 |
| GREIF INC. | 5,591 | 335,851 |
| MR COOPER GROUP INC COM USD0.01 | 8,288 | 335,664 |
| ZURN ELKAY WATER SOLUTIONS CORPORATION | 13,685 | 335,283 |
| J & J SNACK FOODS CORP COM STK NPV | 2,575 | 335,188 |
| TRIPADVISOR INC COM USD0.001 | 15,165 | 334,843 |
| HOWARD HUGHES CORP COM STOCK | 6,041 | 334,611 |
| #REORG/ CHEMOCENTRYX INC CASH MERGER 20 - OCT-2002 | 6,464 | 333,930 |
| SALZGITTER AG ORD NPV | 16,865 | 333,886 |
| PAPA JOHNS INTL INC COM | 4,766 | 333,668 |
| LAKELAND FINL CORP COM STK | 4,574 | 333,033 |
| H&R REAL ESTATE IN UNITS | 43,796 | 332,946 |
| KEMPER CORP DEL COM | 8,065 | 332,762 |
| GLAUKOS CORP COM | 6,246 | 332,537 |
| #REORG/COVETRUS CASH MERGER COVETRUS 10-13-2022 | 15,908 | 332,159 |
| SJW GROUP COM STK USD1.042 | 5,766 | 332,122 |
| NIPPON LIGHT METAL NPV | 32,290 | 331,946 |
| IMPALA PLATINUM NPV | 35,136 | 331,703 |
| VISHAY INTERTECHNOLOGY INC COM STK | 18,627 | 331,374 |
| NIKKISO CO LTD NPV | 52,700 | 330,957 |
| ONEMAIN HLDGS INC COM | 11,210 | 330,919 |
| KULICKE & SOFFA INDS INC COM | 8,541 | 330,537 |
| URBAN EDGE PPTYS COM | 24,709 | 329,618 |
| KANAMOTO CO LTD NPV | 23,100 | 329,396 |
| MERITAGE HOMES CORP COM | 4,686 | 329,285 |
| U M H PPTYS INC COM STK | 20,359 | 328,798 |
| SPIRIT AEROSYSTEMS HLDGS INC CL A | 14,979 | 328,489 |
| TRUSTMARK CORP COM | 10,717 | 328,262 |
| HANESBRANDS INC COM STK | 47,142 | 328,108 |
| VITESCO TECHNOLOGI NPV | 6,683 | 328,005 |
| COFACE EUR2.00 | 33,682 | 327,965 |
| GREAT PORTLAND EST ORD GBPO.15263157894 | 66,392 | 327,847 |
| DIAMONDROCK HOSPITALITY CO COM STK | 43,480 | 327,839 |
| ETABLISSEMENTEN COLRUYT ORDSHR | 13,643 | 327,784 |
| NATIONAL HEALTH INVS INC COM | 5,697 | 327,179 |
| NHPC LTD INR10 | 743,893 | 326,448 |
| MERCURY SYSTEMS INC | 8,032 | 326,099 |
| HORACE MANN EDUCATORS CORP COM | 9,217 | 325,268 |
| AEROVIRONMENT INC COM | 3,896 | 324,771 |
| MUELLER WTR PRODS INC COM STK | 31,593 | 324,460 |
| IVECO GROUP NV EUR0.01 | 67,956 | 324,211 |
| JOHN WOOD GROUP PL ORD GBPO.0428571 | 227,776 | 323,808 |
| WACKER CHEMIE AG NPV(BR) | 2,867 | 323,441 |
| AMAG AUSTRIA METAL NPV | 10,708 | 323,226 |
| O-I GLASS INC COM | 24,923 | 322,753 |
| COWEN INC COM USD0.01 CL A | 8,334 | 322,026 |
| FOUR CORNERS PPTY TR INC COM | 13,128 | 321,931 |
| FIRST BANCSHARES INC MISS COM | 10,769 | 321,670 |
| DIME CMNTY BANCSHARES INC NEW COM | 10,971 | 321,231 |
| ADTALEM GLOBAL ED INC COM | 8,797 | 320,651 |
| LTC PPTYS INC COM | 8,546 | 320,048 |
| EVERCORE INC | 3,882 | 319,295 |
| CENTRAL GLASS CO NPV | 13,744 | 319,280 |
| SUNPOWER CORP COM | 13,851 | 319,127 |
| VITASOY INTL NPV | 256,000 | 318,618 |
| PAGERDUTY INC COM | 13,809 | 318,574 |
| VICTORIAS SECRET & CO COM | 10,940 | 318,573 |
| FIVERR INTERNATIONAL LTD COM | 10,393 | 317,922 |
| UACJ CORPORATION NPV | 22,965 | 317,793 |
| UNITIL CORP COM | 6,833 | 317,393 |
| GROCERY OUTLET HLDG CORP COM | 9,533 | 317,354 |

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| MAUREL ET PROM EURO.77 | 80,563 | 317,194 |
| OKASAN SECURITIES GROUP INC NPV | 140,800 | 317,115 |
| NORTH PACIFIC BANK NPV | 197,800 | 317,038 |
| KLOECKNER & CO SE | 38,235 | 316,529 |
| NANTO BANK NPV | 21,393 | 316,287 |
| AMPHASTAR PHARMACEUTICALS INC DEL COM | 11,238 | 315,788 |
| XENIA HOTELS & RESORTS INC COM | 22,713 | 315,484 |
| DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO | 17,550 | 315,480 |
| TOWNEBANK PORTSMOUTH VA COM | 11,658 | 315,465 |
| I/MONGOLIA YITAI C 'H'CNY1 | 239,400 | 314,731 |
| YAMAGATA BANK NPV | 44,700 | 313,914 |
| AMBARELLA INC SHS | 5,587 | 313,878 |
| FNAC DARTY SA EUR1 | 11,178 | 313,185 |
| KARNATAKA BANK INR10 | 324,430 | 313,059 |
| FIRST FINL BANCORP OHIO COM | 14,843 | 312,890 |
| TELECOM ITALIA SPA NPV | 1,677,891 | 312,805 |
| LGI HOMES INC COM | 3,839 | 312,379 |
| BROADMARK RLTY CAP INC COM | 60,247 | 312,079 |
| ESSENTIAL PROPERTIES REALTY TR INC USD0.01 | 15,825 | 312,069 |
| HANNON ARMSTRONG SUSTAINABLE | 10,404 | 311,392 |
| KAMIGUMI CO LTD NPV | 16,600 | 311,139 |
| BALLARD POWER SYS COM NPV | 50,527 | 311,094 |
| CARETRUST REIT INC COM | 16,918 | 311,037 |
| VIPER ENERGY PARTNERS LP COM UNIT REPSTGLTD PARTNER INT | 10,841 | 310,703 |
| PLAINS GP HLDGS L P LTD PARTNER INT CL ANEW INT LTD PARTNER INT CL A NEW INT | 28,430 | 310,171 |
| BROADSTONE NET LEASE INC COM | 19,590 | 309,522 |
| SHINSEI BANK NPV | 21,586 | 309,447 |
| NISHI-NIPPON FINANCIAL HD | 58,300 | 309,132 |
| ALPHA SERVICES AND HOLDINGS SA | 391,253 | 308,933 |
| MGP INGREDIENTS INC NEW COM | 2,910 | 308,926 |
| XEROX HLDGS CORP COM NEW COM NEW | 23,168 | 308,829 |
| ARCH RES INC DEL CL A CL A | 2,602 | 308,597 |
| NILFISK HLDG A/S DKK20 | 17,694 | 308,192 |
| KRONES AG ORD NPV | 3,409 | 307,261 |
| CHAMPIONX CORPORATION COM USD0.01 WI | 15,659 | 306,447 |
| DUN & BRADSTREET HLDGS INC COM | 24,663 | 305,575 |
| FIRST FINL CORP IND COM | 6,761 | 305,530 |
| TOREX GOLD RES INC COM NPV (POST REV SPLT) | 42,107 | 305,525 |
| NEW FORTRESS INC CL A | 6,984 | 305,271 |
| SERVISFIRST BANCSHARES INC COMMON STOCK | 3,803 | 305,115 |
| BIRD CONSTR INC COM | 69,900 | 304,848 |
| ARCBEST CORP COM USD0.01 | 4,163 | 302,775 |
| SUMITOMO OSAKA CEM NPV | 13,200 | 302,767 |
| ADBRI LTD NPV | 248,880 | 302,433 |
| AGIOS PHARMACEUTICALS INC COM | 10,691 | 302,341 |
| ALIGHT INC CL A | 41,196 | 301,967 |
| PRECISION DRILLING COM NPV(POST REV SPLIT) | 5,919 | 301,238 |
| NOK CORP NPV | 37,800 | 300,844 |
| HOKKAIDO ELECTRIC NPV | 96,066 | 300,652 |
| A2B AUSTRALIA LTD NPV | 402,974 | 300,547 |
| INSMED INC COM PAR \$.01 | 13,935 | 300,160 |
| ACADIA PHARMACEUTICALS INC COM | 18,333 | 299,928 |
| BRADY CORP CL A CL A | 7,182 | 299,705 |
| TOHO BANK NPV | 209,800 | 299,311 |
| HECLA MING CO COM | 75,936 | 299,188 |
| SUPERNUS PHARMACEUTICALS INC COM STK | 8,835 | 299,065 |
| BLOOM ENERGY CORP CL A CL A | 14,944 | 298,731 |
| YETI HLDGS INC COM | 10,462 | 298,376 |
| YAMAGUCHI FINANCIA NPV | 55,100 | 298,064 |
| UNITED NAT FOODS INC COM | 8,672 | 298,057 |
| CAVCO INDS INC DEL COM STK | 1,443 | 296,912 |
| BEAM THERAPEUTICS INC COM | 6,230 | 296,797 |
| TECHTARGET INC COM | 5,012 | 296,710 |
| NORTHERN OIL & GAS INC COM NEW | 10,721 | 296,543 |
| COMMUNITY HEALTHCARE TR INC REIT | 9,044 | 296,191 |
| CORVEL CORP COM | 2,138 | 295,963 |
| NORTHFIELD BANCORP INC DEL COM USD0.01 | 20,681 | 295,945 |
| GREEN PLAINS INC COM STK | 10,180 | 295,933 |

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| YIT OYJ EUR1 | 100,105 | 294,767 |
| MIDAS HLDGS NPV | 2,200,300 | 294,416 |
| OLD NATL BANCORP IND COM | 17,859 | 294,138 |
| ADDUS HOMECARE CORP COM STK | 3,085 | 293,815 |
| CENTRAL PAC FINL CORP COM NEW | 14,185 | 293,488 |
| WORKSPACE GROUP ORD GBP1 | 65,252 | 293,476 |
| WAYFAIR INC CL A CL A | 9,016 | 293,471 |
| DAOU TECHNOLOGY KRW500 | 24,694 | 293,421 |
| VERINT SYS INC COM | 8,725 | 292,986 |
| DE GREY MINING LTD NPV | 438,058 | 292,915 |
| MATIV HOLDINGS INC | 13,260 | 292,781 |
| EL.EN. SPA NPV (POST SPLIT) | 25,681 | 292,341 |
| MADISON SQUARE GARDEN SPORTS | 2,134 | 291,632 |
| AXOS FINL INC COM | 8,494 | 290,750 |
| TEREX CORP NEW COM | 9,773 | 290,649 |
| RHI MAGNESITA N.V. | 15,071 | 290,244 |
| NU SKIN ENTERPRISES INC CL A CL A | 8,693 | 290,085 |
| DEVRO ORD GBP0.10 | 156,516 | 290,033 |
| APPLE HOSPITALITY REIT INC COM NEW COM NEW | 20,604 | 289,692 |
| MIRATI THERAPEUTICS INC COM | 4,147 | 289,626 |
| PGE POLSKA GRUPA PLN8.55 | 227,902 | 289,596 |
| RWS HOLDINGS PLC ORD GBP0.01 | 81,005 | 289,363 |
| OFG BANCORP COM | 11,418 | 289,218 |
| SILVERGATE CAP CORP CL A CL A | 3,831 | 288,666 |
| KENNAMETAL INC CAP | 13,995 | 288,017 |
| CREST NICHOLSON H ORD GBP0.05 | 136,353 | 287,222 |
| EDGEWELL PERS CARE CO COM | 7,649 | 287,220 |
| VONTIER CORP COM USD0.0001 WI | 17,143 | 286,460 |
| JACK IN THE BOX INC COM | 3,867 | 286,429 |
| NORMA GROUP SE NPV | 19,427 | 285,510 |
| HELIOS TECHNOLOGIES INC | 5,639 | 285,333 |
| STILLFRONT GP AB NPV | 131,660 | 285,209 |
| RAPID7 INC COM | 6,647 | 285,156 |
| GENWORTH FINL INC COM CL A COM CL A | 81,395 | 284,883 |
| PATTERSON COS INC COM | 11,856 | 284,781 |
| BORUSSIA DORTMUND NPV | 87,307 | 284,645 |
| INNOVATIVE INDL PPTYS INC COM | 3,149 | 284,355 |
| TSUKUBA BANK LTD NPV | 222,400 | 284,252 |
| CES ENERGY SOLUTIO COM NPV | 177,763 | 284,100 |
| SITE CENTERS CORP | 26,203 | 284,041 |
| TOPY INDUSTRIES NPV | 28,000 | 283,975 |
| PERFICIENT INC COM STK | 4,362 | 283,617 |
| HAMILTON LANE INC CL A CL A | 4,713 | 282,827 |
| TOKUYAMA CORP NPV | 23,000 | 282,207 |
| MARUHA NICHIRO COR NPV | 16,600 | 282,124 |
| SENSHU IKEDA HLDGS NPV | 190,800 | 282,091 |
| OKAMURA CORP NPV | 29,100 | 281,863 |
| NEWMARKET CORP COM | 928 | 281,594 |
| THE ODP CORP COM | 7,986 | 280,708 |
| HOPE BANCORP INC COM | 22,149 | 279,963 |
| CALIFORNIA RES CORP COM USD0.01 | 7,285 | 279,963 |
| HANCOCK WHITNEY CORP | 6,093 | 279,120 |
| WINNEBAGO INDS INC COM | 5,242 | 278,927 |
| FRESHWORKS INC CL A CL A | 21,471 | 278,479 |
| 1&1 AG | 19,691 | 278,308 |
| TRUPANION INC COM | 4,678 | 278,014 |
| PACWEST BANCORP DEL COM | 12,283 | 277,596 |
| COMMSCOPE HLDG CO INC COM | 30,106 | 277,276 |
| QT GROUP OYJ NPV | 7,207 | 277,118 |
| TOPGOLF CALLAWAY BRANDS CORP | 14,373 | 276,824 |
| BABCOCK INTL GROUP ORD GBP0.60 | 88,961 | 276,670 |
| GIBRALTAR INDS INC COM | 6,749 | 276,237 |
| LIONTOWN RESOURCES LTD | 288,166 | 276,062 |
| PERIMETER SOLUTIONS SA COM USD1 | 34,410 | 275,624 |
| OUTFRONT MEDIA INC COM | 18,141 | 275,562 |
| PENNYMAC FINL SVCS INC NEW COM | 6,421 | 275,461 |
| METRO AG (NEW) | 33,324 | 275,387 |
| APPFOLIO INC COM CL A COM CL A | 2,627 | 275,099 |

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| TRINITY IND INC COM | 12,852 | 274,390 |
| HERBALIFE NUTRITION LTD COM STK | 13,793 | 274,343 |
| NORITZ CORP JPY50 | 25,700 | 273,433 |
| SEMTECH CORP COM | 9,291 | 273,248 |
| M / I HOMES INC | 7,542 | 273,247 |
| MATERION CORP COM | 3,396 | 271,680 |
| PHREESIA INC COM | 10,644 | 271,209 |
| COTY INC COM CL A COM CL A | 42,910 | 271,191 |
| NMC HEALTH PLC ORD GBP0.10 | 25,824 | 270,516 |
| COHEN & STEERS INC COM | 4,315 | 270,248 |
| BLUE OWL CAP INC COM CL A | 29,248 | 269,959 |
| GRIFFON CORP COM | 9,127 | 269,429 |
| AMKOR TECHNOLOGY INC COM | 15,793 | 269,271 |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 17,677 | 269,221 |
| STRIDE INC COM USD | 6,404 | 269,160 |
| HOKURIKU ELEC PWR NPV | 80,054 | 268,792 |
| APOLLO COML REAL ESTATE FIN INC COM | 31,049 | 268,574 |
| INARI MED INC COM | 3,693 | 268,260 |
| TTW PUBLIC COMPANY THB1 (NVDR) | 1,021,200 | 268,024 |
| ATRICURE INC COM STK | 6,844 | 267,600 |
| NORDSTROM INC COM | 15,987 | 267,463 |
| ATOS SE | 32,952 | 266,269 |
| TRAVERE THERAPEUTICS INC COM | 10,796 | 266,013 |
| HYAKUJUSHI BANK NPV | 22,600 | 265,745 |
| UTZ BRANDS INC COM USD0.0001 CL A | 17,495 | 265,119 |
| GAP INC COM | 32,225 | 264,567 |
| 10X GENOMICS INC CL A CL A | 9,253 | 263,525 |
| G CITY LTD ILS1 | 56,465 | 263,510 |
| NEXPOINT RESIDENTIAL TR INC COM | 5,691 | 262,981 |
| MERIDIAN BIOSCIENCE INC COM | 8,334 | 262,771 |
| TSUBAKIMOTO CHAIN NPV | 12,200 | 262,551 |
| RPT REALTY COM USD0.01 SHS OF BENEFICIALINTEREST | 34,135 | 262,498 |
| CONVERGE TECHNOLOG COM NPV | 54,882 | 262,417 |
| DANA INC COM | 22,932 | 262,113 |
| VERITEX HLDGS INC COM | 9,856 | 262,071 |
| ZUORA INC CL A COM CL A COM | 35,486 | 261,887 |
| EMPLOYERS HLDGS INC COM | 7,588 | 261,710 |
| NIPPON SHEET GLASS Y50 | 74,100 | 261,599 |
| MAX CO LTD NPV | 19,000 | 261,087 |
| ESSENTIA PLC ORD GBP0.25 | 126,293 | 260,674 |
| JAJASMINE TELECOM SYSTEMS PUBLIC CO THB10(LOCAL) | 1,206,100 | 260,597 |
| CONNECTONE BANCORP INC NEW COM | 11,289 | 260,324 |
| GULF BNK OF KUWAIT KWD0.1 | 268,690 | 260,065 |
| FEDERAL AGRIC MTG CORP CL C | 2,617 | 259,449 |
| MOELIS & CO CL A CL A | 7,648 | 258,579 |
| ACADIA RLTY TR COM | 20,144 | 257,843 |
| IRONWOOD PHARMACEUTICALS INC COM CL A | 24,883 | 257,788 |
| GRANITE CONST INC COM | 10,092 | 257,548 |
| TAISHO HOLDIN | 6,967 | 257,511 |
| PRA GROUP INC COM | 7,829 | 257,261 |
| TOWA BANK NPV | 72,500 | 256,952 |
| RHOEN-KLINIKUM AG ORD NPV | 18,259 | 256,499 |
| NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02 | 104,412 | 254,765 |
| EUROAPI SA EUR1 | 15,201 | 253,754 |
| VIRBAC SA EUR1.25 | 969 | 253,458 |
| ENERGIZER HLDGS INC NEW COM | 10,080 | 253,411 |
| ALEXANDER & BALDWIN INC | 15,067 | 253,126 |
| TEXHONG TEXTILE GR HKD0.1 | 344,205 | 253,005 |
| DIGITALBRIDGE GROUP INC CL A NEW | 20,157 | 252,366 |
| CINEPLEX INC COM NPV | 38,023 | 251,817 |
| SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM | 7,116 | 251,622 |
| METHODE ELECTRS INC COM | 6,768 | 251,431 |
| OSI SYS INC COM | 3,481 | 250,841 |
| LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK | 2,911 | 250,666 |
| SCOTTS MIRACLE-GRO CLASS'A'COM NPV | 5,851 | 250,130 |
| ZUKEN INC NPV | 10,300 | 250,126 |
| YANGZJIANG FINANC NPV | 955,700 | 249,765 |
| BUMBLE INC COM CL A COM CL A | 11,619 | 249,692 |

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| CURRYS PLC | 394,440 | 249,438 |
| DILLARDS INC CL A COM | 913 | 249,212 |
| GRENKE | 13,079 | 249,006 |
| COHERUS BIOSCIENCES INC COM | 25,842 | 248,342 |
| #REORG/XPERI MANDATORY EXCHANGE ADEIA 0002D1DAM4 10-03-2022 | 17,550 | 248,157 |
| TELECOM ITALIA SPA DI RISP NPV | 1,368,671 | 248,051 |
| SINCH AB NPV | 182,564 | 247,685 |
| MICROSTRATEGY INC CL A NEW CL A NEW | 1,166 | 247,495 |
| CARPENTER TECHNOLOGY CORP COM | 7,943 | 247,345 |
| MORPHOSYS NPV | 12,276 | 247,258 |
| PEBBLEBROOK HOTEL TR COM STK | 17,027 | 247,232 |
| GENTHERM INC COM NPV | 4,969 | 247,108 |
| ALTAIR ENGR INC CL A COM | 5,588 | 247,101 |
| ENNIS INC COM | 12,269 | 246,975 |
| FRONTDOOR INC COM | 12,084 | 246,393 |
| LUBEL.WEG.BOGDANKA PLN5.00 | 37,439 | 246,207 |
| KONTOOR BRANDS INC | 7,320 | 246,025 |
| PIPER SANDLER COMPANIES COM USD0.01 | 2,346 | 245,720 |
| NEWCREST MINING NPV | 22,268 | 245,685 |
| MEARS GROUP ORD GBP0.01 | 113,611 | 244,770 |
| ACOM CO NPV | 112,100 | 244,731 |
| SHIFT4 PMTS INC CL A CL A | 5,482 | 244,552 |
| MYRIAD GENETICS INC COM | 12,811 | 244,434 |
| DONNELLEY FINL SOLUTIONS INC COM | 6,610 | 244,372 |
| CHEESECAKE FACTORY INC COM | 8,337 | 244,107 |
| SCHOELLER BLECKMAN EUR1 (BR) | 5,539 | 244,063 |
| ITRON INC COM STK NPV | 5,790 | 243,817 |
| BERKSHIRE HILLS BANCORP INC COM | 8,909 | 243,216 |
| CENTRAL GARDEN & PET CO COM | 6,742 | 242,982 |
| JBG SMITH PROPERTIES COM USD0.01 WI | 13,076 | 242,952 |
| MP MATERIALS CORP COM USD0.0001 CL A | 8,898 | 242,915 |
| KORN FERRY COM | 5,154 | 242,753 |
| FATE THERAPEUTICS INC COM | 10,811 | 242,275 |
| VICOR CORP COM | 4,089 | 241,823 |
| ENANTA PHARMACEUTICALS INC COM | 4,658 | 241,610 |
| FORMFACTOR INC COM STK | 9,635 | 241,357 |
| KANEMATSU ELECTRON NPV | 8,600 | 241,224 |
| WESTAMERICA BANCORPORATION COM | 4,610 | 241,057 |
| OWENS & MINOR INC NEW COM | 10,001 | 241,024 |
| XENCOR INC COM | 9,276 | 240,990 |
| PETRONAS GAS NPV | 67,700 | 240,899 |
| LIBERTY ENERGY INC COM USD0.01 CL A | 18,974 | 240,590 |
| QATARI INVESTORS G QAR1 | 475,977 | 240,488 |
| PROSEGUR SEGURIDAD EURO.06 | 155,783 | 239,704 |
| GRAHAM HLDGS CO COM CL B COM | 445 | 239,401 |
| ENSTAR GROUP LIMITED COM | 1,411 | 239,291 |
| UNITED FIRE GROUP INC COM USD0.001 | 8,312 | 238,804 |
| E2OPEN PARENT HLDGS INC CL A CL A | 39,316 | 238,648 |
| OITA BANK NPV | 18,600 | 238,371 |
| INVENTRUST PPTYS CORP COM USD0.001 | 11,066 | 238,309 |
| MONRO INC COM USD0.01 | 5,464 | 237,465 |
| AMERICAN EAGLE OUTFITTERS INC NEW COM | 24,402 | 237,431 |
| KUMHO ENGINEERING AND CONSTRUCTION CO LTD | 45,518 | 237,341 |
| INTERDIGITAL INC COM | 5,850 | 236,457 |
| ARCONIC CORPORATION COM USD0.01 | 13,855 | 236,089 |
| MIDDLESEX WTR CO COM | 3,055 | 235,846 |
| TSI HOLDINGS CO LTD | 86,400 | 235,780 |
| REP BANCORP INC KY CDT-CL A COM STK | 6,101 | 235,749 |
| TANGER FACTORY OUTLET CTRS INC COM | 17,213 | 235,474 |
| AOYAMA TRADING CO NPV | 37,300 | 235,017 |
| INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK | 6,687 | 234,914 |
| ASANA INC CL A | 10,567 | 234,904 |
| SALLY BEAUTY HLDGS INC COM STK USD0.01 | 18,627 | 234,700 |
| IMMOFINANZ AG COMN STK | 19,191 | 234,630 |
| ARTISAN PARTNERS ASSET MGMT INC CL A CL A | 8,703 | 234,372 |
| IROBOT CORP COM | 4,160 | 234,333 |
| MEGMILK SNOW BRAND NPV | 19,800 | 234,325 |
| JASTRZEBSKA SPOLKA WEGLOWA S | 34,697 | 234,217 |

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| CAPITOL FED FINL INC COM . | 28,171 | 233,819 |
| DATEATEC ZAR0.01 | 95,388 | 233,687 |
| CRACKER BARREL OLD COUNTRY STORE COM | 2,523 | 233,579 |
| CANOPY GROWTH CORP COM NPV | 85,511 | 233,373 |
| NORTHWEST HEALTHCA UNITS | 30,044 | 233,230 |
| STEPSTONE GROUP INC CL A CL A | 9,506 | 232,992 |
| BOOT BARN HLDGS INC COM | 3,981 | 232,729 |
| CRONOS GROUP INC COM NPV | 82,581 | 232,589 |
| NOW INC COM | 23,120 | 232,356 |
| TENNECO INC | 13,357 | 232,278 |
| BLOOMIN BRANDS INC COM | 12,659 | 232,039 |
| API GROUP CORPORATION COM USD0.0001 | 17,452 | 231,588 |
| SHAKE SHACK INC CL A CL A | 5,137 | 231,062 |
| APOGEE ENTERPRISES INC COM | 6,043 | 230,963 |
| ELRINGKLINGER AG NPV (REGD) | 38,294 | 230,842 |
| ANGIODYNAMICS INC COM STK | 11,273 | 230,646 |
| WORLD FUEL SERVICE COM STK USD0.01 | 9,781 | 230,636 |
| EVERTEC INC COM | 7,337 | 230,015 |
| PEOPLES BANCORP INC COM STK | 7,943 | 229,791 |
| NEW HOPE CORP NPV | 56,789 | 229,664 |
| TULLOW OIL ORD GBP0.10 | 484,736 | 228,457 |
| TUI AG NPV (REGD) | 189,101 | 228,298 |
| WILEY JOHN & SONS INC CL A | 6,067 | 227,877 |
| AZEK CO INC CL A CL A | 13,697 | 227,644 |
| STK YARDS BANCORP INC COM NPV | 3,323 | 226,961 |
| TELENET GRP HLDG NPV | 13,869 | 226,832 |
| WABASH NATL CORP COM | 14,561 | 226,569 |
| LIECHTENSTEINISCHE LANDESBANK AG CHF | 4,016 | 226,455 |
| C3 AI INC CL A CL A | 18,103 | 226,288 |
| LAGARDERE SA EUR6.10 | 15,152 | 225,925 |
| BLUCORA INC COM | 11,663 | 225,562 |
| UNIVEST FINANCIAL CORP | 9,600 | 225,408 |
| DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW | 21,590 | 225,400 |
| OPENDOOR TECHNOLOGIES INC COM | 72,390 | 225,133 |
| CANNAE HLDGS INC COM USD0.0001 | 10,883 | 224,843 |
| BELLRING BRANDS INC COM USD0.01 | 10,906 | 224,773 |
| PC CONNECTION INC COM | 4,982 | 224,638 |
| OYO CORP NPV | 17,400 | 224,555 |
| HIGHWOODS PPTYS INC COM | 8,321 | 224,334 |
| ENERPAC TOOL GROUP CORP CL A COM CL A COM | 12,577 | 224,248 |
| CAPITAL & COUNTIES PROPERTIES | 188,730 | 224,200 |
| CASSAVA SCIENCES INC COM USD0.001 | 5,361 | 224,197 |
| SONIC AUTOMOTIVE INC CL A | 5,143 | 223,978 |
| NEXTIER OILFIELD SOLUTIONS INC | 30,105 | 222,777 |
| APOLLO MED HLDGS INC COM NEW COM NEW | 5,704 | 222,456 |
| ST JOE CO COM | 6,940 | 222,288 |
| PEDIATRIX MEDICAL GROUP INC | 13,457 | 222,175 |
| ADTRAN HLDGS INC FORMERLY ACORN COM | 11,333 | 221,900 |
| HAIN CELESTIAL GROUP INC COM | 13,111 | 221,314 |
| MAYNE PHARMA GROUP LIMITED NPV | 1,250,758 | 221,148 |
| TTM TECHNOLOGIES INC COM | 16,744 | 220,686 |
| SPECTRUM BRANDS HLDGS INC COM USD0.01 | 5,642 | 220,207 |
| NEVRO CORP COM | 4,723 | 220,092 |
| ADEKA CORPORATION NPV | 14,500 | 219,987 |
| PEABODY ENERGY CORP NEW | 8,826 | 219,061 |
| UNITED MALT GROUP NPV | 108,587 | 218,524 |
| SABRE CORP COM | 42,303 | 217,860 |
| DAVE & BUSTERS ENTMT INC COM | 7,004 | 217,334 |
| PRICESMART INC COM STK | 3,767 | 216,942 |
| GRAY T.V INC COM CL B | 15,126 | 216,604 |
| PILGRIMS PRIDE CORP | 9,396 | 216,296 |
| COHU INC COM | 8,386 | 216,191 |
| PIEDMONT OFFICE REALTY TRU-A | 20,468 | 216,142 |
| PHOTRONICS INC COM | 14,779 | 216,069 |
| TRIUMPH BANCORP INC COM | 3,974 | 215,987 |
| FURUNO ELECTRIC CO NPV | 28,200 | 215,867 |
| QUANEX BLDG PRODS CORP COM STK | 11,873 | 215,614 |
| CAVERION OYJ NPV | 49,718 | 215,501 |

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| WALLENIOUS WILHELMSEN | 43,211 | 215,316 |
| ORIOLA OYJ SER'B'NPV | 120,465 | 215,021 |
| BONAVA AB COMMON STOCK | 83,568 | 214,404 |
| KIMBALL ELECTRONICS INC COM | 12,499 | 214,358 |
| UNIPER SE NPV | 35,415 | 214,251 |
| GLADSTONE COML CORP COM STK | 13,788 | 213,714 |
| MOTOR OIL SA EURO.75 | 13,516 | 213,709 |
| TENNANT CO COM | 3,778 | 213,684 |
| KAR AUCTION SVCS INC COM STK | 19,117 | 213,537 |
| VIRTU FINL INC CL A CL A | 10,167 | 211,169 |
| NEXTGEN HEALTHCARE INC COM | 11,908 | 210,772 |
| L.G. BALAKRISHNAN BROS LTD | 22,336 | 210,535 |
| CERTARA INC COM | 15,831 | 210,236 |
| CAPITA PLC ORD GBP0.02066666 | 750,147 | 209,682 |
| ENOVIS CORPORATION COM USD0.001 | 4,546 | 209,434 |
| VIR BIOTECHNOLOGY INC COM | 10,862 | 209,419 |
| ORPEA EUR1.25 | 18,986 | 209,060 |
| QCR HLDGS INC COM | 4,084 | 208,284 |
| NIPPON PAPER INDUSTRIES CO JPY50 | 32,000 | 208,035 |
| CINEMARK HLDGS INC COM | 17,124 | 207,372 |
| VISTA OUTDOOR INC COM | 8,524 | 207,304 |
| QINETIQ GROUP ORD GBP0.01 | 56,261 | 207,254 |
| AMERICAN VANGUARD CORP COM | 11,043 | 206,780 |
| LXI REIT PLC ORD GBP0.01 | 146,727 | 206,019 |
| M D C HLDGS INC COM | 7,504 | 205,760 |
| RADIUS GLOBAL INFRASTRUCTURE INC CL A CLA | 21,634 | 203,792 |
| SHAFTESBURY PLC ORD GBP0.25 | 49,389 | 203,531 |
| ANDERSONS INC COM | 6,517 | 203,396 |
| PROTERRA INC COM | 40,821 | 203,289 |
| EMBECTA CORPORATION COM USD0.01 WI | 7,041 | 202,710 |
| VECTOR GROUP LTD COM STK | 22,996 | 202,595 |
| MINERALS TECHNOLOGIES INC COM | 4,093 | 202,235 |
| AAR CORP COM | 5,645 | 202,204 |
| IAMGOLD CORP COM NPV | 186,246 | 201,962 |
| TOOTSIE ROLL INDS INC COM | 6,063 | 201,777 |
| SIX FLAGS ENTMT CORP NEW COM | 11,398 | 201,745 |
| STEWART INFORMATION SVCS CORP COM | 4,610 | 201,180 |
| GETTY RLTY CORP NEW COM | 7,362 | 200,983 |
| MYERS INDS INC COM | 12,082 | 200,622 |
| LA Z BOY INC COM | 8,880 | 200,422 |
| UNDER ARMOUR INC CL C COM | 33,559 | 200,012 |
| UNITED LABORATORIE HKD0.01 | 472,000 | 199,929 |
| BREAD FINANCIAL HOLDINGS INC COM USD0.01 | 6,354 | 199,833 |
| THE BEAUTY HEALTH CO CL A | 16,949 | 199,829 |
| MASONITE INTL CORP NEW COM | 2,803 | 199,826 |
| LUMINAR TECHNOLOGIES INC COM USD0.0001 CL A | 27,359 | 199,310 |
| KYNDRYL HLDGS INC COM | 24,015 | 198,604 |
| #REORG/OSRAM LICHT MANDATORY EXCHANGE OSRAM LICHT AG 4AXECHU 21/06/2021 | 3,213 | 198,431 |
| URBAN OUTFITTERS INC COM | 10,077 | 198,013 |
| PALOMAR HLDGS INC COM | 2,363 | 197,830 |
| CASS INFORMATION SYS INC COM | 5,702 | 197,802 |
| UNITI GROUP INC COM | 28,458 | 197,783 |
| TRANSOCEAN LTD | 79,988 | 197,570 |
| FISKER INC COM CL A COM CL A | 26,147 | 197,410 |
| WOLVERINE WORLD WIDE INC COM | 12,736 | 197,281 |
| CORUS ENTERTAINMNT CLASS 'B' NON-VTG NPV | 114,596 | 196,824 |
| DIGITAL ARTS INC NPV | 4,500 | 196,639 |
| MLP ALLIANCE RESOURCE PARTNERS L P UNIT LTD PARTNER INT COM STCK | 8,574 | 196,345 |
| VEECO INSTRS INC DEL COM | 10,709 | 196,189 |
| HNI CORP COM | 7,373 | 195,458 |
| PROVIDENT FINANCIAL GROUP | 105,025 | 195,438 |
| CASINO GUICH-PERR EUR1.53 | 20,780 | 195,123 |
| VERICEL CORP COM | 8,409 | 195,089 |
| GREENCORE GROUP ORD GBP0.01 (CDI) | 241,646 | 194,759 |
| SHAWCOR LTD NEW COM NPV | 31,313 | 194,617 |
| EASTERLY GOVERNMENT PROPRTI COMMON STOCK | 12,331 | 194,460 |
| DKSH HOLDING LTD CHF0.1 | 2,591 | 194,447 |
| SUNNOVA ENERGY INTL INC COM | 8,788 | 194,039 |

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| DUCK CREEK TECHNOLOGIES INC COM | 16,346 | 193,700 |
| NORTHWEST NAT HLDG CO COM | 4,465 | 193,692 |
| PEGASYSTEMS INC COM | 6,018 | 193,599 |
| WERNER ENTERPRISES INC COM | 5,129 | 193,517 |
| AMERICAN AIRLINES INC COM USD1 | 16,040 | 193,122 |
| ONTEX GROUP NV NPV | 35,672 | 192,728 |
| HALFORDS GROUP ORD GBP0.01 | 130,941 | 192,651 |
| BRINKER INTL INC COM | 7,712 | 192,646 |
| JAMES RIVER GROUP HOLDINGS COM USD0.0002 | 8,435 | 192,402 |
| MADISON SQUARE GARDEN ENTMT CORP CL A CLA | 4,360 | 192,232 |
| NEWMARK GROUP INC CL A CL A | 23,764 | 191,538 |
| TRONOX HOLDINGS PLC | 15,617 | 191,308 |
| EUROBIO-SCIENTIFIC EURO.32 | 12,151 | 190,698 |
| MEDIFAST INC COM | 1,723 | 189,530 |
| NOF CORP NPV | 5,200 | 189,146 |
| PALADIN ENERGY LTD NPV | 387,761 | 188,230 |
| UNIVERSAL CORP VA COM | 4,088 | 188,212 |
| CHIMERA INVT CORP COM NEW COM NEW | 34,532 | 188,199 |
| FRESNILLO PLC ORD USD0.50 | 21,896 | 188,012 |
| ROTHSCHILD & CO EUR2 | 5,661 | 187,525 |
| HIBBETT INC COM STK USD0.01 | 3,764 | 187,485 |
| FIBROGEN INC COM | 14,377 | 187,045 |
| SYNTHOMER PLC ORD GBP0.10 | 156,801 | 186,414 |
| SINCLAIR BROADCAST GROUP INC CL A | 10,273 | 185,839 |
| STRATEGIC ED INC | 3,026 | 185,827 |
| NKT A/S | 3,902 | 185,489 |
| MGM CHINA HLDGS LT HKD1 | 334,400 | 184,881 |
| ADR FUTU HLDGS LTD SPONSORED ADS | 4,942 | 184,287 |
| LAUREATE ED INC COM CL A | 16,143 | 183,707 |
| DIGITALOCEAN HLDGS INC COM | 5,070 | 183,382 |
| KURABO INDUSTRIES NPV | 13,200 | 183,119 |
| SOMALOGIC INC CL A COM CL A COM | 63,118 | 183,042 |
| SONOS INC COM | 13,155 | 182,855 |
| SAPPE THB1(NVDR) | 164,800 | 182,407 |
| DIALIGHT ORD GBP0.0189 | 69,443 | 182,170 |
| HEARTLAND EXPRESS INC COM | 12,708 | 182,106 |
| UPWORK INC COM | 13,354 | 181,881 |
| JUPITER FUND MGT ORD GBP0.02 | 176,934 | 181,414 |
| PROASSURANCE CORP COM | 9,255 | 181,028 |
| BQE CANT VAUDOISE CHF1 (REGD) | 1,875 | 180,966 |
| CARDIOVASCULAR SYS INC DEL COM | 13,047 | 180,831 |
| ENCORE CAP GROUP INC COM | 3,967 | 180,419 |
| MARSTON'S PLC ORD GBP0.07375 | 453,348 | 180,364 |
| TRIPUTRA AGRO PERS IDR100 | 4,183,815 | 179,964 |
| PENNYMAC MTG INVT TR COM REIT | 15,265 | 179,822 |
| LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP | 6,534 | 179,685 |
| CLEARWATER PAPER CORP COM STK | 4,778 | 179,653 |
| PRIMA ANDALAN MAND IDR100 | 388,000 | 179,636 |
| SINTOKOGIO LTD NPV | 37,200 | 179,389 |
| LIVERAMP HOLDINGS INC | 9,878 | 179,384 |
| ELNUSA TBK IDR100 | 8,864,264 | 179,294 |
| AMC ENTERTAINMENT HOLDINGS INC DEPOSITARY SHS REPR 1/100TH NON-CUM CONV | 66,013 | 178,895 |
| BENCHMARK ELECTRS INC COM | 7,168 | 178,806 |
| COMPASS MINERALS INTL INC COM | 4,639 | 178,741 |
| UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT | 4,133 | 178,587 |
| B2 HOLDING SA | 260,055 | 178,505 |
| TWIST BIOSCIENCE CORP COM | 5,056 | 178,173 |
| ADVANSIX INC COM | 5,541 | 177,866 |
| NIB HOLDINGS LTD NPV | 36,658 | 177,712 |
| HUNTING ORD GBP0.25 | 68,002 | 177,251 |
| WARRIOR MET COAL INC COM | 6,230 | 177,181 |
| AVANOS MED INC COM | 8,127 | 177,006 |
| KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 | 2,883 | 176,872 |
| CEVA INC COM | 6,743 | 176,869 |
| PACIFIC METALS CO NPV | 11,700 | 176,779 |
| YAPI KREDI BANKASI TRY1 | 459,605 | 175,279 |
| DANA GAS AED1 | 650,285 | 175,272 |
| APPIAN CORP CL A CL A | 4,285 | 174,957 |

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| HAVERTY FURNITURE COS INC COM STK | 7,019 | 174,773 |
| CORECIVIC INC COM | 19,748 | 174,572 |
| INNOVIVA INC COM | 15,034 | 174,545 |
| SCANSOURCE INC COM | 6,546 | 172,880 |
| VIASAT INC COM | 5,716 | 172,795 |
| B & G FOODS INC COMMON STOCK | 10,174 | 172,602 |
| J KUMAR INFAPROJEC | 46,526 | 172,175 |
| TILRAY INC COM CL 2 COM CL 2 | 62,594 | 172,134 |
| AIB GROUP PLC | 70,633 | 172,020 |
| DEFINITY FINL CORP COM NPV | 6,085 | 171,915 |
| IMUGENE LTD NPV | 1,483,276 | 171,661 |
| CARGURUS INC CL A CL A | 12,086 | 171,259 |
| KAMAN CORP COM | 6,086 | 171,199 |
| BANCFIRST CORP COM | 1,902 | 170,933 |
| INDIVIOR PLC ORD USD0.10 | 53,856 | 170,859 |
| OCEANEERING INTL INC COM | 21,444 | 170,694 |
| CITY HLDG CO COM | 1,911 | 169,487 |
| HUDSON PACIFIC PROPERTIES INC COM | 15,405 | 168,685 |
| MAXAR TECHNOLOGIES INC COM NPV | 9,006 | 168,592 |
| DIGITAL TURBINE INC COM NEW | 11,667 | 168,121 |
| TELLURIAN INC NEW COM | 70,335 | 168,101 |
| MOVADO GROUP INC COM | 5,960 | 167,953 |
| DESIGNER BRANDS INC COM CL A NPV | 10,915 | 167,654 |
| KNOWLES CORP COM | 13,742 | 167,240 |
| AURINIA PHARMACEUTICALS INC COM | 22,236 | 167,215 |
| IMMUNOGEN INC COM | 34,937 | 166,999 |
| AXSOME THERAPEUTICS INC. COM | 3,737 | 166,745 |
| SECURITAS AB TR RIGHTS | 399,612 | 166,723 |
| TOHO ZINC CO LTD NPV | 11,100 | 166,640 |
| TOPDANMARK AS DKK1 | 3,303 | 166,105 |
| SURGERY PARTNERS INC COM | 7,083 | 165,742 |
| NETLINK NBN TRUST NPV | 262,500 | 165,560 |
| NOVATEK MICROELECTRONICS CORP | 24,000 | 165,549 |
| ASAHI NET INC NPV | 40,100 | 165,392 |
| BUCKLE INC COM | 5,222 | 165,329 |
| ADT INC DEL COM | 21,942 | 165,114 |
| FIRST REIT NPV (REIT) | 892,200 | 164,773 |
| DINE BRANDS GLOBAL INC | 2,579 | 163,921 |
| KENNEDY-WILSON HLDGS INC COM | 10,434 | 163,814 |
| CUSHMAN & WAKEFIELD INC | 14,298 | 163,712 |
| ST BARBARA LIMITED NPV | 343,646 | 163,501 |
| GEO GROUP INC(THE) COM USD0.01 NEW | 21,232 | 163,486 |
| MIPS MIPS | 5,426 | 163,367 |
| PROPETRO HLDG CORP COM | 20,270 | 163,174 |
| SAUDIA DAIRY&FOOD SAR10 | 3,155 | 162,915 |
| TELEPHONE & DATA SYS INC COM STK | 11,714 | 162,825 |
| LANNA RESOURCES THB1(NVDR) | 311,400 | 162,635 |
| ASOS PLC ORD GBP0.035 | 25,602 | 162,617 |
| AMDOCS ORD GBP0.01 | 2,027 | 161,846 |
| SITIME CORP COM | 2,055 | 161,790 |
| NELNET INC CL A CL A | 2,033 | 160,993 |
| IOVANCE BIOTHERAPEUTICS INC COM | 16,764 | 160,599 |
| MAINFREIGHT LTD NPV | 4,200 | 160,124 |
| HARBOUR ENERGY PLC ORD GBP0.00002 | 31,354 | 160,092 |
| 3D SYS CORP DEL COM NEW STK | 20,046 | 159,967 |
| REGENXBIO INC COM | 6,040 | 159,637 |
| LIVE OAK BANCSHARES INC COM | 5,214 | 159,548 |
| ANAPTYSBIO INC COM | 6,224 | 158,774 |
| BKW AG CHF2.50 | 1,287 | 157,722 |
| NATIONAL BEVERAGE CORP COM | 4,072 | 156,935 |
| ARVINAS INC COM | 3,526 | 156,872 |
| ALTICE USA INC CL A CL A | 26,896 | 156,804 |
| KEIYO BANK NPV | 46,812 | 156,207 |
| LOOMIS AK | 6,232 | 155,667 |
| STURM RUGER & CO INC COM | 3,062 | 155,519 |
| ASAHI DIAMOND INDL NPV | 31,000 | 155,487 |
| RLJ LODGING TR L P COM REIT | 15,279 | 155,387 |
| VULCAN ENERGY RESO NPV | 32,077 | 154,679 |

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| MEDMIX AG NAMEN AKT | 8,721 | 154,572 |
| STANDARD MTR PRODS INC COM | 4,753 | 154,473 |
| IWATANI CORP | 4,100 | 154,375 |
| KURA ONCOLOGY INC COM | 11,295 | 154,290 |
| GREENBRIER COS INC COM STK | 6,350 | 154,115 |
| ISTAR INC | 16,618 | 153,883 |
| PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK | 26,468 | 153,647 |
| CALERES INC COM | 6,330 | 153,313 |
| NAVA LTD | 66,608 | 153,274 |
| ABERCROMBIE & FITCH CO CL A CL A | 9,852 | 153,199 |
| ARGO GROUP INTERNATIONAL HOLDINGS COM STK | 7,953 | 153,175 |
| PTG ENERGY PUBLIC COMPANY LTD | 360,800 | 153,043 |
| HAYNES INTL INC COM NEW COM NEW | 4,344 | 152,561 |
| RUSH ENTERPRISES INC CL B CL B COM | 3,184 | 152,545 |
| E-COMMODITIES HLDG NPV | 730,000 | 152,512 |
| ATN INTL INC COM | 3,932 | 152,326 |
| TWO HARBORS INVESMENT CORP | 43,574 | 152,073 |
| GREEN DOT CORP COM STK | 8,009 | 152,011 |
| REDWOOD TR INC COM | 26,479 | 151,989 |
| ESAB CORPORATION COM USD0.001 WI | 4,546 | 151,882 |
| BGC PARTNERS INC CL A CL A | 48,364 | 151,863 |
| EVERBRIDGE INC COM | 4,911 | 151,652 |
| MOTA ENGL SGPS EUR1 | 144,466 | 150,750 |
| BROOKDALE SR LIVING INC COM STK | 35,294 | 150,705 |
| CENTERSPACE COM NPV | 2,213 | 150,595 |
| MAN WAH HOLDINGS L HKD0.4 | 236,400 | 150,575 |
| INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10 | 162,636 | 149,961 |
| SINOPEC ENGINEERIN 'H' CNY1 | 359,500 | 149,898 |
| EMERGENT BIOSOLUTIONS INC COM | 7,126 | 149,575 |
| VAREX IMAGING CORP COM | 7,072 | 149,502 |
| MARATHON DIGITAL HOLDINGS INC COM USD | 13,937 | 149,265 |
| ENSIGN ENERGY SVS COM NPV | 90,600 | 149,016 |
| KADANT INC COM | 893 | 148,961 |
| FRESH DEL MONTE PRODUCE INC COM STK | 6,403 | 148,806 |
| SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM | 8,730 | 148,585 |
| MILLERKNOLL INC COM STK USD0.20 | 9,397 | 148,355 |
| GUESS INC COM | 10,110 | 148,314 |
| CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001 | 6,088 | 148,304 |
| MBIA INC COM | 16,079 | 147,927 |
| SCHRODINGER INC COM | 5,899 | 147,357 |
| SCHOLASTIC CORP COM | 4,772 | 146,787 |
| CVR ENERGY INC COM STK | 5,056 | 146,523 |
| AGESA HAYAT VE EMEKLILIK AS | 106,100 | 146,515 |
| INFINERA CORP COM STK USD0.001 | 30,244 | 146,381 |
| PROS HLDGS INC COM | 5,910 | 145,977 |
| VERACYTE INC COM | 8,789 | 145,897 |
| AAMAL COM STK QAR1 | 548,786 | 145,871 |
| LAKELAND BANCORP INC COM | 9,093 | 145,579 |
| AMERN WOODMARK CORP COM | 3,318 | 145,527 |
| PROG HOLDINGS INC COM | 9,694 | 145,216 |
| 1LIFE HEALTHCARE INC COM | 8,467 | 145,209 |
| ALLEIMA AB NPV | 46,166 | 144,769 |
| DAIWA SECURITIES LIVING INVESTMENT CORPORATION | 179 | 144,664 |
| BJS RESTAURANTS INC COM | 6,060 | 144,531 |
| CATHAY PACIFIC AIR NPV | 137,000 | 144,506 |
| FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI) | 1,299 | 144,108 |
| FUELCELL ENERGY INC COM USD0.0001(POST REV SPLIT) | 42,157 | 143,755 |
| SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50 | 19,193 | 143,720 |
| CESC INR1 | 151,070 | 143,547 |
| SLEEP NUMBER CORP COM | 4,241 | 143,388 |
| NOVAVAX INC | 7,873 | 143,289 |
| ZENKOKU HOSHO CO L NPV | 4,300 | 143,041 |
| ZENSHO HOLDINGS NPV | 5,744 | 142,742 |
| EDITAS MEDICINE INC COM | 11,661 | 142,731 |
| KOSSAN RUBBER INDU NPV | 611,200 | 142,354 |
| INTERNET COMM STK | 9,200 | 142,096 |
| CARS COM INC COM | 12,350 | 142,025 |
| TERRACOM LTD NPV | 215,387 | 141,945 |

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| ANYWHERE REAL ESTATE INC COM USD0.01 | 17,428 | 141,341 |
| KRATOS DEFENSE & SECURITY SOLUTIONS INC | 13,869 | 140,909 |
| RTL GROUP NPV | 4,418 | 140,836 |
| ASSURA PLC ORD GBP0.10 | 230,153 | 140,269 |
| PROTO LABS INC COM | 3,847 | 140,146 |
| NEOGENOMICS INC COM NEW COM NEW | 16,272 | 140,102 |
| DIGNITY PLC | 33,359 | 139,645 |
| BOOHOO GROUP PLC ORD GBP0.01 | 342,341 | 139,296 |
| POU CHEN TWD10 | 155,000 | 139,138 |
| EMMI AG CHF10 (REGD) | 175 | 139,117 |
| MARINEMAX INC COM | 4,667 | 139,030 |
| MORI HILLS REIT REIT | 126 | 138,696 |
| BAUER AG NPV (BR) | 21,727 | 138,233 |
| ENERGEAN PLC ORD GBP0.01 | 9,280 | 138,193 |
| FREEHOLD ROYALTIES LTD COM | 13,100 | 137,955 |
| TELEVISION BROADCT NPV | 311,000 | 137,872 |
| COEUR MNG INC COM NEW COM NEW | 40,226 | 137,573 |
| WH SMITH PLC ORD GBP0.220895 | 10,297 | 137,532 |
| PLUS500 LTD ORD ILS0.01 (DI) | 7,201 | 136,886 |
| WISDOMTREE INVTS INC COM | 29,225 | 136,773 |
| IMAX CORP COM | 9,686 | 136,766 |
| SCRIPPS E W CO OHIO CL A NEW COM STK | 12,111 | 136,491 |
| CECONOMY AG ORD NPV | 85,148 | 136,434 |
| LEONI AG NPV | 21,461 | 136,432 |
| MATAS AS DKK2.50 | 14,847 | 136,369 |
| UNDER ARMOR INC CL A | 20,493 | 136,278 |
| MODINE MFG CO COM STK | 10,471 | 135,495 |
| CONDUENT INC COM | 40,514 | 135,317 |
| COMPASS INC CL A CL A | 58,190 | 135,001 |
| SANKEN ELECTRIC CO NPV | 4,400 | 134,968 |
| METSA BOARD | 17,757 | 134,651 |
| RAS AL KHAIMAH CER AED1 | 168,097 | 134,549 |
| GENESCO INC COM | 3,419 | 134,435 |
| EHOSTAR CORPORATION | 8,148 | 134,198 |
| LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C | 21,729 | 133,633 |
| RENT A CTR INC NEW COM | 7,629 | 133,584 |
| STAR PETROLEUM PLC THB6.92 (NVDR) | 474,500 | 133,343 |
| JOHNSON ELEC HLDGS HKD0.05 | 132,750 | 133,259 |
| TOA ROAD CORP NPV | 3,300 | 133,145 |
| SANSAN INC NPV | 15,200 | 133,051 |
| HERA EUR1 | 62,040 | 132,860 |
| OVERSTOCK COM INC DEL COM | 5,453 | 132,781 |
| SPAREBANK 1 SR BK NOK25 | 14,133 | 132,287 |
| AEON REIT INVESTME REIT | 120 | 132,045 |
| HEALTHCARE SVCS GROUP INC COM | 10,905 | 131,841 |
| RELAY THERAPEUTICS INC COM | 5,888 | 131,715 |
| FRANKLIN BSP REALTY TRUST INC COM | 11,811 | 131,397 |
| 1ST COMWLTH FNCL CORP COM LM | 10,222 | 131,250 |
| RICHELIEU HARDWARE COM NPV | 4,700 | 131,109 |
| CHARTER HALL LONG NPV (STAPLED) | 50,421 | 130,969 |
| ROCKET PHARMACEUTICALS INC COM USD0.01 | 8,193 | 130,760 |
| SPRINGWORKS THERAPEUTICS INC COM | 4,575 | 130,525 |
| OUTSET MED INC COM | 8,179 | 130,291 |
| VSTECs HOLDINGS LT HKD0.10 | 232,000 | 130,040 |
| FUJI SOFT INC NPV | 2,300 | 129,980 |
| PETROFAC ORD USD0.02 | 115,190 | 129,872 |
| VALNEVA SE EURO.15 | 25,371 | 129,742 |
| SUGI HOLDINGS NPV | 3,200 | 129,331 |
| SILICOM LTD COM STK | 3,658 | 129,274 |
| AMBIKA COTTON MILL INR10 | 6,317 | 128,908 |
| INTERTRUST NV EURO.6 144A | 6,707 | 128,388 |
| MITSUI E&S HOLDING NPV | 45,800 | 127,517 |
| TEIJIN LTD NPV | 12,900 | 127,400 |
| COMFORIA RESI REIT REIT | 55 | 127,040 |
| MACERICH CO REIT | 15,993 | 126,984 |
| ZUMIEZ INC COM | 5,889 | 126,790 |
| AMERICAN AXLE & MFG HLDGS INC COM | 18,560 | 126,765 |
| KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION REIT | 84 | 126,687 |

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| DOCEBO INC COM NPV | 4,651 | 126,256 |
| SEABOARD CORP DEL COM | 37 | 125,898 |
| BEYOND MEAT INC | 8,881 | 125,844 |
| KELLY SERVICES INC CL A COM | 9,246 | 125,653 |
| SIERRA WIRELESS IN COM NPV | 4,100 | 125,293 |
| JVCKENWOOD CORPORA NPV | 91,700 | 124,805 |
| ARCHROCK INC COM | 19,371 | 124,362 |
| BB SEGURIDADE PART COM NPV | 25,300 | 124,282 |
| NUFARM LTD NPV | 38,632 | 124,192 |
| COMPAGNIE FINANCIERE RICHEMONT SA (CIE FINANCI-REG) WRT 22/11/2023 | 277,714 | 124,150 |
| PENTA OCEAN CONST NPV | 24,700 | 124,059 |
| MRC GLOBAL INC COM | 17,240 | 123,956 |
| AERIE PHARMACEUTICALS INC COM | 8,192 | 123,945 |
| FARO TECHNOLOGIES INC COM | 4,506 | 123,645 |
| JUSTSYSTEMS CORP NPV | 5,327 | 123,399 |
| NEXGEN ENERGY LTD COM NPV | 33,691 | 123,088 |
| BANDO CHEMICAL IND NPV | 17,000 | 123,085 |
| ETHAN ALLEN INTERIORS INC COM | 5,819 | 123,014 |
| BIESSE SPA EUR1 | 10,977 | 122,806 |
| NIPPON REIT INVEST NPV REIT | 48 | 122,201 |
| INTERFACE INC COM | 13,582 | 122,102 |
| ARCA CONTINENTAL SAB DE CV | 16,903 | 121,908 |
| CHOICE PPTYS REAL ESTATE INVT TR | 13,142 | 121,006 |
| DAIWA OFFICE INVESTMENT CORP REIT | 26 | 120,709 |
| CALAVO GROWERS INC COM | 3,795 | 120,491 |
| ALFA SAB DE CV SER'A'NPV | 188,851 | 120,406 |
| KYORITSU MAINTENAN NPV | 2,900 | 120,011 |
| STADLER RAIL AG CHF0.20 (REGD) | 4,268 | 119,370 |
| NIPPON GAS CO LTD NPV | 8,235 | 118,764 |
| HOUSE FOODS GROUP INC | 5,900 | 118,616 |
| BURFORD CAP DI | 15,949 | 118,574 |
| WEWORK INC CL A CL A | 44,615 | 118,230 |
| DXP ENTERPRISES INC COM NEW STK | 4,989 | 118,140 |
| RESORTTRUST INC NPV | 7,300 | 118,115 |
| VIVA ENERGY GROUP NPV | 70,352 | 118,058 |
| KIRBY CORP COM | 1,942 | 118,015 |
| CLAS OHLSON AB SER'B'NPV | 19,258 | 117,742 |
| PREMIER INVS NPV | 8,105 | 117,511 |
| GREENLIGHT CAPITAL RE LTD CLASS A | 15,757 | 117,232 |
| PACIFIC CENTURY PR HKD0.50 | 2,705,972 | 117,203 |
| MFA FINL INC COM USD0.01 (POST REV SPLIT) | 14,232 | 116,987 |
| WICKES GROUP PLC ORD GBP0.1 | 84,237 | 116,884 |
| BRIT AMER TOBA(MY) NPV | 52,800 | 116,827 |
| AS ONE CORPORATION NPV | 2,800 | 116,801 |
| CHALICE MINING LTD | 46,154 | 116,622 |
| NSD CO LTD NPV | 6,820 | 116,427 |
| OPKO HEALTH INC COM STK | 61,502 | 116,239 |
| BIPROGY INC NPV | 5,287 | 116,154 |
| SPAR NORD BANK AS DKK10 | 9,690 | 115,958 |
| FLATEXDEGIRO | 12,780 | 115,509 |
| AKER CARBON CAPTURE ASA | 90,210 | 115,440 |
| LENDINGCLUB CORP COM NEW | 10,430 | 115,252 |
| QURATE RETAIL INC | 57,176 | 114,924 |
| UPSTART HLDGS INC COM | 5,524 | 114,844 |
| MERCURY GEN CORP NEW COM | 4,039 | 114,788 |
| SCHIBSTED ASA A-AKSJER | 8,456 | 114,689 |
| CAREDX INC COM | 6,737 | 114,664 |
| ROCKET COS INC CL A CL A | 18,076 | 114,240 |
| MELEXIS NPV | 1,632 | 114,217 |
| KBC ANCORA NPV | 3,216 | 113,852 |
| TARO PHARMACEUTICAL INDUSTRIES ORD ILS1 | 3,796 | 113,804 |
| SMITH & WESSON BRANDS INC | 10,863 | 113,736 |
| PUREGOLD PRICE CLUB INC | 235,900 | 113,675 |
| DRIL-QUIP INC COM | 5,810 | 113,411 |
| CORE LABORATORIES NV NLG0.03 | 8,411 | 113,380 |
| MATTHEWS INTL CORP CL A CL A | 5,059 | 113,372 |
| SHIP HEALTHCARE HOLDINGS INC NPV | 6,000 | 112,709 |
| HOKUHOKU FINANCIAL NPV | 19,100 | 112,691 |

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| UNICAJA BANCO EURO.25 | 123,406 | 112,592 |
| TPI COMPOSITES INC COM | 9,939 | 112,112 |
| PERDOCEO ED CORP COM | 10,884 | 112,105 |
| KOJAMO OYJ NPV | 8,545 | 112,026 |
| APARTMENT COM USD0.01 CL A(POST RE) | 15,291 | 111,624 |
| ALAHLI REIT SAR10 | 36,708 | 111,384 |
| HOSHINO RESORTS REIT | 24 | 111,258 |
| IPH LTD NPV | 18,213 | 111,128 |
| AMC NETWORKS INC CL A | 5,470 | 111,041 |
| DELUXE CORP COM STK USD1 | 6,668 | 111,022 |
| FRASERS CENTREPOIN TRUST | 73,304 | 110,858 |
| MK RESTAURANT GROU THB1(NVDR) | 71,700 | 110,724 |
| SEVEN WEST MEDIA LIMITED | 414,320 | 110,551 |
| JAC RECRUITMENT CO NPV | 7,200 | 110,230 |
| AKER ASA SER'A'NOK28 | 1,701 | 110,203 |
| LEMONADE INC COM | 5,200 | 110,136 |
| THERAVANCE BIOPHARMA INC COM | 10,856 | 110,080 |
| HEXATRONIC GROUP NPV | 11,550 | 109,594 |
| ATOSS SOFTWARE AG NPV | 966 | 109,279 |
| INFRONEER HLDGS INC NPV | 16,046 | 109,083 |
| KAINOS GROUP | 7,577 | 108,857 |
| FRONTLINE LTD COM USD1 | 9,676 | 108,625 |
| COMPUTACENTER ORD GBP0.075555 | 4,963 | 108,316 |
| ROCKET LAB USA INC COM | 26,583 | 108,193 |
| MULIA INDISTRINDO IDR100 | 3,077,500 | 108,124 |
| COMPUTER PROGRAMS & SYS INC COM | 3,877 | 108,091 |
| DIC CORPORATION NPV | 6,500 | 108,090 |
| BCO ESPIRITO SANTO NPV | 915,294 | 107,600 |
| CRANSWICK ORD GBP0.10 | 3,588 | 107,342 |
| TRINSEO PLC COM USD0.01 | 5,856 | 107,282 |
| STELLA JONES INC COM NPV | 3,800 | 107,248 |
| INTERROLL HLDG AG CHF20(REGD) | 55 | 107,188 |
| PADINI HLDGS BHD MYR0.10 | 157,600 | 107,061 |
| OPEN LENDING CORP CL A CL A | 13,285 | 106,811 |
| GUNZE LTD NPV | 4,000 | 106,809 |
| MENICON CO LTD NPV | 5,200 | 106,806 |
| EMIS GROUP PLC ORD GBP0.01 | 5,059 | 106,735 |
| UNIQURE N.V. COM EURO.05 | 5,688 | 106,707 |
| CANON MARKETING JAPAN INC NPV | 4,800 | 106,118 |
| NUVISTA ENERGY COM NPV | 14,800 | 105,664 |
| SANGAMO THERAPEUTICS INC COM | 21,524 | 105,468 |
| HALEON PLC ADR | 17,231 | 104,937 |
| TODA CORP NPV | 20,000 | 104,667 |
| GRANITE PT MTG TR INC COM | 15,595 | 104,331 |
| KENEDIX RETAIL REI REIT | 55 | 104,150 |
| MARCUS CORP DEL COM | 7,492 | 104,064 |
| U S SILICA HLDGS INC | 9,488 | 103,894 |
| ELIOR GROUP | 56,077 | 103,884 |
| BANPU POWER PUBLIC THB10 (NVDR) | 272,000 | 103,839 |
| ITNL HOUSEWARES RE HKD0.1 | 287,000 | 103,833 |
| AVZ MINERALS LTD NPV | 205,838 | 103,228 |
| ASAHI HOLDINGS INC NPV | 7,200 | 103,216 |
| STEELCASE INC CL A COM | 15,824 | 103,172 |
| ERG SPA EURO.10 | 3,717 | 102,905 |
| GB GROUP ORD GBP0.025 | 15,128 | 102,844 |
| SINGAMAS CONTAINER (HK) HKD0.10 | 1,345,277 | 102,825 |
| BIFFA PLC ORD GBP0.01 | 22,052 | 102,575 |
| PRIMARIS REAL TR UNIT SER A | 10,949 | 102,448 |
| SEVEN GROUP HLDGS NPV | 9,271 | 102,406 |
| FUJITSU GENERAL NPV | 4,900 | 102,303 |
| TG THERAPEUTICS INC COM | 17,253 | 102,138 |
| ALLOGENE THERAPEUTICS INC COM | 9,440 | 101,952 |
| JET2 PLC | 13,165 | 101,844 |
| EXP WORLD HOLDINGS INC | 9,068 | 101,652 |
| ST GALLER KTBK AG CHF80 (REGD) | 213 | 101,636 |
| CONSENSUS CLOUD SOLUTIONS INC COM USD0.001 | 2,146 | 101,506 |
| NETWORK INTL HLDGS ORD GBP0.10 | 29,975 | 101,387 |
| PHAROS ENERGY | 456,302 | 101,365 |

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| REP 1ST BANCORP INC COM | 35,799 | 101,311 |
| BRIDGEBIO PHARMA INC COM | 10,191 | 101,299 |
| BFF BANK S.P.A. | 15,038 | 100,472 |
| GAM HOLDING LTD COMSTK | 107,470 | 100,455 |
| NICHIBAN CO LTD NPV | 9,000 | 100,356 |
| YAOKO CO LTD NPV | 2,200 | 100,314 |
| SURMODICS INC COM | 3,296 | 100,198 |
| K92 MNG INC COM NPV | 17,400 | 100,040 |
| ADVANTAGE ENERGY L COM NPV | 13,835 | 99,983 |
| SOLARIA ENERGIA Y COMSTK | 6,310 | 99,925 |
| ORIENTAL WATCH HLD HKD0.10 | 188,327 | 99,923 |
| AL MAATHER REIT FD SAR10 | 39,934 | 99,915 |
| ORRON ENERGY AB | 49,337 | 99,821 |
| PARK AEROSPACE CORP | 8,954 | 99,748 |
| KUREHA CORPORATION | 1,600 | 99,541 |
| FRANKLIN STR PPTYS CORP COM | 37,841 | 99,522 |
| NORDNET AB NPV | 8,692 | 99,366 |
| JEOL LTD NPV | 3,000 | 99,174 |
| WORLD ACCEP CORP S C NEW COM | 1,023 | 99,047 |
| FP CORP NPV | 4,000 | 98,836 |
| SFS GROUP AG CHF0.1 (REGD) | 1,119 | 98,695 |
| SUMMERSSET GROUP HOLDINGS LTD | 16,165 | 98,569 |
| WESDOME GOLD MIN L COM NPV | 14,500 | 98,563 |
| MAGNITE INC COM | 14,986 | 98,458 |
| WINPAK LTD COM NPV | 3,000 | 98,162 |
| SANOMA OYJ NPV | 7,939 | 98,085 |
| GOPRO INC CL A CL A | 19,853 | 97,875 |
| REPAY HLDGS CORP CL A CL A | 13,854 | 97,809 |
| ELDERS LIMITED NPV | 12,804 | 97,553 |
| CODEXIS INC COM | 16,073 | 97,402 |
| CITIZENS INC CL A | 29,157 | 97,384 |
| HOMECO DAILY NEEDS NPV | 131,987 | 97,230 |
| CENTURIA INDUSTRIA NPV | 57,338 | 96,956 |
| APPEN LTD NPV | 48,298 | 96,886 |
| ACCO BRANDS CORP COM | 19,733 | 96,692 |
| STROEER SE&CO KGAA NPV | 2,366 | 96,570 |
| FASTLY INC CL A CL A | 10,541 | 96,556 |
| ALEXANDERS INC COM REIT FUND | 462 | 96,540 |
| UNIPOL GRUPPO SPA NPV | 24,658 | 96,480 |
| NETGEAR INC COM | 4,814 | 96,473 |
| BIG LOTS INC COM | 6,177 | 96,423 |
| HILAN LTD ILS1 | 1,789 | 96,062 |
| NICHIREKI CO LTD NPV | 10,800 | 95,730 |
| LT GROUP INC PHP1 | 678,800 | 95,640 |
| SABINA PUB CO LTD THB1(NVDR) | 146,000 | 95,604 |
| GOLDWIN INC NPV | 1,800 | 95,568 |
| SYNLAB AG NPV | 7,662 | 95,327 |
| BANCA IFIS EUR1 | 8,530 | 95,096 |
| GREATLAND GOLD ORD GBP0.001 | 1,157,283 | 94,953 |
| PILOT CORP (NEW) NPV | 2,500 | 94,822 |
| HAZAMA ANDO CORP NPV | 16,000 | 94,732 |
| TRANSALTA RENEWABL COM NPV | 8,900 | 94,697 |
| TELEKOM AUSTRIA AG NPV(BR) | 16,353 | 94,679 |
| SHOP APOTHEKE EURO NPV 144A | 2,325 | 94,410 |
| CALBEE INC | 4,400 | 94,235 |
| DAETWYLER HLDG CHF0.05 (BR) | 570 | 94,199 |
| VOBILE GROUP LTD HKD | 339,000 | 94,144 |
| ENHABIT INC COM | 6,705 | 94,138 |
| SHURGARD SELF STOR NPV | 2,306 | 93,977 |
| GMO INTERNET GROUP NPV | 5,279 | 93,384 |
| MALAKOFF CORPORATION BERHAD MYR0.10 | 671,900 | 93,171 |
| LIVEPERSON INC COM STK ISIN# | 9,889 | 93,154 |
| MADRIGAL PHARMACEUTICALS INC COM | 1,433 | 93,131 |
| SERVICE PPTYS TR COM SH BEN INT | 17,928 | 93,046 |
| LINGKARAN TRANS KO NPV | 87,100 | 92,979 |
| UNISYS CORP COM NEW | 12,315 | 92,978 |
| SPAREBANK 1 SMN NOK25 | 9,091 | 92,935 |
| NORTHERN TECHNOLOGIES INTL CORP COM STK | 6,966 | 92,717 |

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| GRANITE REAL ESTATE INVTR | 1,900 | 92,547 |
| DMCI HLDGS INC PHP1 | 548,200 | 92,481 |
| BROOKFIELD AST EXCHANGEABLE LTD VTG SHS A | 2,248 | 92,469 |
| TECNICAS REUNIDAS ORD EURO.10 | 15,697 | 92,265 |
| RATHBONES GROUP ORD GBP0.05 | 4,954 | 92,243 |
| D/S NORDEN DKK1 | 2,093 | 92,204 |
| AIPHONE CO LTD NPV | 6,900 | 92,194 |
| PARKWAY LIFE REAL NPV (REIT) | 31,200 | 92,193 |
| VARTA AG SHS AFTER CAP RED COM | 3,066 | 92,085 |
| ALLIED PROPS REAL TRUST UNITS | 4,600 | 92,083 |
| KOMORI CORP NPV | 18,500 | 92,024 |
| VERALLIA EUR3.38 | 4,033 | 91,902 |
| YOUNGONE HOLDINGS CO LTD KRW500 | 2,572 | 91,864 |
| FUJITEC CO LTD NPV | 4,500 | 91,837 |
| BED BATH & BEYOND INC COM | 15,066 | 91,752 |
| ROUND ONE CORP NPV | 21,000 | 91,692 |
| L.K. TECH HLDG LTD HKD0.10 | 80,000 | 91,619 |
| NEXTAGE CO LTD NPV | 4,200 | 91,112 |
| AIN HOLDINGS INC | 2,100 | 90,677 |
| LOVISA HLDGS LTD NPV | 6,528 | 90,664 |
| BYTES TECHNOLOGY G ORD GBP0.01 | 19,343 | 90,646 |
| MONTEA NV NPV | 1,149 | 90,497 |
| TAMARACK VALLEY EN COM NPV | 32,700 | 90,433 |
| PRECINCT PROPRTIE UNITS NPV | 122,773 | 90,281 |
| CHEMOMETEC A/S DKK1 | 1,181 | 90,261 |
| PERSEUS MINING LTD NPV | 91,236 | 90,126 |
| OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT | 6,414 | 90,117 |
| CERENCE INC COM | 5,720 | 90,090 |
| GOOSEHEAD INS INC COM CL A COM CL A | 2,526 | 90,027 |
| 'GRUPA AZOTY SA' PLN5.00 | 13,195 | 89,872 |
| KINDEN CORP NPV | 8,400 | 89,748 |
| DIVERSIFIED ENERGY COMPANY PLC ORD GBP0.01 | 61,951 | 89,695 |
| MITSUI HIGH TEC NPV | 1,900 | 89,667 |
| CDL HOSPITALITY TR NPV STAPLED UNITS | 109,860 | 89,579 |
| OZAK GAYRIMENKUL YATIRIM ORT TRY1 | 206,256 | 89,563 |
| KATITAS CO LTD | 4,000 | 89,509 |
| SHAPIR ENGINEERING NPV | 10,985 | 89,250 |
| VIRGIN GALACTIC HLDGS INC COM | 18,945 | 89,231 |
| AYEN ENERJI AS TRY1 | 67,066 | 89,212 |
| JUNGHEINRICH NON-VTG PRF NPV | 4,173 | 89,066 |
| BILIA AB SER'A'NPV | 7,674 | 88,928 |
| BAPCOR LTD NPV | 22,534 | 88,668 |
| EZAKI GLICO CO NPV | 3,600 | 88,666 |
| FORMULA SYST(1985) ILS1 | 1,085 | 88,550 |
| DEXERIALS CORP NPV | 3,900 | 88,376 |
| KOREA ECONOMIC BROADCASTING CO KRW500 | 20,929 | 88,356 |
| MACNICA HOLDINGS INC NPV | 4,600 | 88,158 |
| EAGERS AUTOMOTIVE LTD | 12,475 | 88,149 |
| DHARMA SATYA NUSANTARA TBK COM STK | 2,771,900 | 88,104 |
| EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW | 4,637 | 87,964 |
| HUFVUDSTADEN AB SER'A'NPV | 7,976 | 87,900 |
| ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001 | 12,322 | 87,733 |
| AIRPORT CITY ILS0.01 | 5,507 | 87,519 |
| KAWAI MUSICAL INST NPV | 5,000 | 87,430 |
| CRESCO LTD NPV | 7,600 | 87,318 |
| KAHOOT! ASA NOK0.10 | 46,378 | 87,247 |
| NIPPON SHOKUBAI CO NPV | 2,300 | 87,236 |
| RIOT BLOCKCHAIN INC COM NPV | 12,435 | 87,169 |
| CENOVUS ENERGY INC C/WTS 01/01/2026(TO PUR | 8,199 | 87,119 |
| PARTNER COMMUNICAT ILS0.01 | 12,024 | 87,077 |
| ATLAS CORP COM USD0.01 | 6,264 | 87,070 |
| MOMENTIVE GLOBAL INC COM | 14,984 | 87,057 |
| SUPERMARKET INCOME ORD GBP0.01 | 72,722 | 86,980 |
| NICHIAS CORP NPV | 5,500 | 86,977 |
| NATIONAL BK HLDGS CORP CL A COM STK | 2,343 | 86,668 |
| GENESIS ENERGY LTD NPV | 45,440 | 86,646 |
| MELISRON ILS1 | 1,280 | 86,364 |
| CHIBA KOGYO BANK NPV | 44,300 | 86,308 |

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| TKC CORPORATION NPV | 3,600 | 86,304 |
| VERBIO AG NPV (BR) | 1,455 | 86,236 |
| DCM HOLDINGS CO LTD NPV | 10,400 | 86,005 |
| REATA PHARMACEUTICALS INC CL A CL A | 3,417 | 85,869 |
| MEGA OR HOLDINGS I ILS1 | 2,924 | 85,820 |
| SATS LTD NPV | 40,900 | 85,796 |
| KIMBALL INTL INC CL B | 13,413 | 85,575 |
| FUJI MACHINE MFG NPV | 6,400 | 85,425 |
| DOSHISHA CO LTD NPV | 8,400 | 85,425 |
| NEKTAR THERAPEUTICS COM | 26,678 | 85,370 |
| SONAE SGPS SA EUR1 | 103,814 | 85,188 |
| MORINAGA & CO NPV | 3,100 | 85,132 |
| SHENG SIONG GROUP NPV | 77,300 | 85,117 |
| COM USD0.001 | 7,255 | 85,101 |
| RAFFLES MEDICAL NPV | 91,800 | 85,089 |
| SPIN MASTER CORP SUB VTG NPV | 2,800 | 84,832 |
| GREAT SOUTHN BANCORP INC COM | 1,475 | 84,768 |
| RAMI LEVI CHAIN ILS0.01 | 1,176 | 84,669 |
| MATRIX IT LTD ILS1 | 3,719 | 84,583 |
| JAPAN POST INSURAN NPV | 5,900 | 84,457 |
| ENGHOUSE SYSTEMS COM NPV | 4,000 | 84,422 |
| SAFEHOLD INC COM COM USD0.01 | 3,168 | 84,386 |
| FREEE K K NPV | 4,900 | 84,124 |
| TRIUMPH GROUP INC NEW COM | 9,788 | 84,079 |
| ENERGY FUELS INC | 13,700 | 84,052 |
| SMART METERING SYSTEMS PLC | 9,354 | 83,953 |
| NAKANISHI INC NPV | 4,600 | 83,931 |
| NOVONIX LIMITED NPV | 74,057 | 83,802 |
| DECIPHERA PHARMACEUTICALS INC COM | 4,522 | 83,657 |
| ILSHIN SPINNING KRW5000 | 1,173 | 83,628 |
| SPCG PUBLIC CO LTD THB1(NVDR) | 211,300 | 83,467 |
| DENISON MINES CORP COM STK | 70,900 | 83,075 |
| COMPUGROUP MEDICAL NPV | 2,333 | 83,070 |
| ALPEK SAB DE CV COM CL I SER A | 63,980 | 83,016 |
| TEJON RANCH CO COM | 5,756 | 82,886 |
| XEBIO HOLDINGS CO NPV | 12,200 | 82,516 |
| STABILUS SE | 1,858 | 82,455 |
| KOTOBUKI SPIRITS NPV | 1,425 | 82,205 |
| LOGISTA HOLDINGS EURO.2 | 4,453 | 82,046 |
| SPARTAN DELTA CORP COM NPV | 10,974 | 81,943 |
| BADGER COM | 3,975 | 81,913 |
| KRONOS WORLDWIDE INC COM STK | 8,756 | 81,781 |
| TASSAL GROUP NPV | 24,598 | 81,765 |
| EQB INC COM NPV | 2,400 | 81,656 |
| HIBIYA ENGINEERING NPV | 6,200 | 81,556 |
| FILO MINING CORP COMMONSTOCK | 6,747 | 81,462 |
| NUVATION BIO INC COM CL A COM CL A | 36,321 | 81,359 |
| BREVILLE GROUP LTD NPV | 6,905 | 81,289 |
| UNIVERSAL ELECTRS INC COM | 4,132 | 81,276 |
| STORAGEVAULT CANAD COM NPV | 20,047 | 81,160 |
| JTC PLC ORD GBP0.01 | 10,492 | 80,943 |
| YTL POWER INTL NPV | 539,700 | 80,891 |
| GUJARAT STATE PETR INR10(DEMAT) | 28,206 | 80,768 |
| SEMIRARA MINING AND POWER CORP PHP1 | 121,400 | 80,761 |
| PALTAC CORPORATION | 2,600 | 80,760 |
| FLEX LNG LTD (BM) USD0.10 | 2,538 | 80,724 |
| ITM POWER PLC COM STK | 68,982 | 80,547 |
| GOLDEN OCEAN GROUP COM USD0.01 | 10,737 | 80,439 |
| YOUNGOV ORD GBP0.002 | 7,916 | 80,413 |
| STELCO HOLDINGS IN COM NPV | 3,200 | 80,137 |
| GRAND CITY PROPERT EURO.10 | 8,033 | 80,112 |
| EUROCOMMERCIAL EUR10.00 | 4,008 | 79,942 |
| KOLON CORP KRW5000 | 5,105 | 79,927 |
| TECHNIP ENERGIES EURO.01 | 7,021 | 79,889 |
| MAG SILVER CORP COM NPV | 6,345 | 79,841 |
| NANOSTRING TECHNOLOGIES INC COM | 6,245 | 79,749 |
| SSAB AB SER'A'NPV | 17,892 | 79,726 |
| UNTRADE. BRIGHTOIL | 417,000 | 79,683 |

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| INGENIA GROUP | 33,229 | 79,476 |
| FORTUNE R/EST INV NPV (REIT) | 109,000 | 79,425 |
| PARAMOUNT BED HLDG NPV | 4,400 | 79,309 |
| ARYZTA AG CHF0.02 (REGD) | 77,942 | 78,991 |
| WEBJET LTD NPV | 25,793 | 78,938 |
| GRIEG SEAFOOD NOK4 | 11,634 | 78,576 |
| SACYR SA EUR1 | 35,685 | 78,563 |
| ABC-MART INC NPV | 1,800 | 78,531 |
| SCANDINAVIAN TOBAC DKK1 | 5,257 | 78,514 |
| INTERFOR CORP COM NPV | 4,459 | 78,468 |
| ELKEM ASA NOK5 | 24,298 | 78,442 |
| DR. MARTENS PLC ORD GBP0.01 | 31,516 | 78,384 |
| AFFIN BANK BHD | 182,500 | 78,321 |
| CORE LITHIUM LTD NPV | 110,211 | 78,300 |
| BOUSTEAD HLDGS BHD NPV | 635,900 | 78,168 |
| HUT 8 MNG CORP NEW COM | 43,656 | 78,159 |
| JCR PHARMACEUTICAL NPV | 5,200 | 78,137 |
| TOYO KANETSU KK NPV | 4,600 | 78,052 |
| HANDSOME CORP KRW500 | 4,344 | 78,032 |
| SEMBCORP MARINE NPV | 1,055,400 | 77,965 |
| HEIWA REAL ESTATE NPV | 2,800 | 77,764 |
| LIFESTYLE COMMUNITIES LTD | 7,938 | 77,730 |
| PANDOX AB SER'B'NPV | 7,283 | 77,703 |
| KISSEI PHARM CO NPV | 4,300 | 77,625 |
| TIMKENSTEEL CORP COM NPV 'WI' | 5,173 | 77,543 |
| UNI-SELECT INC COM NPV | 2,914 | 77,365 |
| KARDEX HOLDING AG | 556 | 77,210 |
| HEIWA CORP NPV | 4,900 | 77,116 |
| PIRELLI & C SPA NPV | 23,284 | 76,642 |
| PETMED EXPRESS INC COM STK | 3,922 | 76,557 |
| CHICOS FAS INC COM | 15,817 | 76,554 |
| INTERPARFUMS SA | 1,811 | 76,533 |
| BIXOLON CO LTD KRW500 | 12,769 | 76,487 |
| SYSTEMA CORP NPV | 27,200 | 76,482 |
| STARHILL GLOBAL REIT | 203,000 | 76,396 |
| SEIREN CO LTD NPV | 5,200 | 76,305 |
| PEAB AB SER'B'NPV | 15,626 | 76,212 |
| SOFTWAREONE HLD AG CHF0.01 | 6,904 | 76,177 |
| ALD EUR1.5 | 8,057 | 76,092 |
| NOLATO AB SER'B'NPV | 16,420 | 76,015 |
| GLORY LTD NPV | 5,100 | 76,001 |
| ARDENT LEISURE GRO NPV | 227,169 | 75,950 |
| ELDORADO GOLD CORP COM NPV (POST REV SPLIT) | 12,480 | 75,840 |
| DEUTSCHE PFAND AG NPV | 9,777 | 75,747 |
| NS SOLUTIONS CORP NPV | 3,100 | 75,602 |
| TOHO HOLDINGS CO.,LTD | 5,600 | 75,598 |
| CATHAY GENERAL BANCORP INC COM | 1,965 | 75,574 |
| MOCHIDA PHARM CO NPV | 3,200 | 75,498 |
| KYUDENKO CORP NPV | 3,900 | 75,443 |
| LEONTEQ AG CHF1 (REGD) | 1,584 | 75,392 |
| VGP NV NPV | 775 | 75,307 |
| GAMMA COMMUNICATIO ORD GBP0.0025 | 6,344 | 75,138 |
| NEXITY SA EUR5 | 3,584 | 74,996 |
| FOX-WIZEL LTD ILS0.01 | 663 | 74,966 |
| ALECTOR INC COM | 7,914 | 74,866 |
| LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP | 2,657 | 74,795 |
| OX2 AB NPV | 9,881 | 74,525 |
| MIRAIT ONE CORPORATION NPV | 7,200 | 74,465 |
| STELLA INTL HLDG HKD0.1 | 75,000 | 74,428 |
| CHAMPION REAL ESTA REIT | 203,000 | 74,377 |
| IREN SPA EUR1 | 55,822 | 74,209 |
| DIP CORPORATION NPV | 2,900 | 74,170 |
| DE LONGHI EUR3 | 5,023 | 74,156 |
| SPROTT INC COM NPV | 2,197 | 74,110 |
| LABRADOR IRON ORE COM NPV | 3,400 | 74,010 |
| ANIMA HLDG SPA NPV | 25,780 | 73,998 |
| CLAL INSURANCE ENT ILS1 | 4,331 | 73,992 |
| HOGY MEDICAL CO NPV | 3,000 | 73,940 |

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| JAPAN AVIATN ELECT NPV | 5,000 | 73,923 |
| INOGEN INC COM | 3,044 | 73,908 |
| COUNTRYSIDE PARTNERSHIPS | 33,133 | 73,825 |
| SURGICAL SCIENCE S NPV | 5,430 | 73,640 |
| REIT 1 LTD ILS1 | 14,507 | 73,615 |
| FIRST CAP REAL EST UNIT | 6,647 | 73,492 |
| COGECO COMMUNICATI SUB VTG SHS | 1,400 | 73,472 |
| INFO SVC INTL DENT NPV | 2,400 | 73,453 |
| ASCENTIAL PLC ORD GBP0.01 | 31,984 | 73,407 |
| ONESPAN INC COM STK USD0.001 | 8,516 | 73,323 |
| VIMEO INC COM | 18,329 | 73,316 |
| NORDEX SE NPV | 9,128 | 73,201 |
| U-BLOX HOLDING AG CHF13.50 (REGD) | 596 | 73,028 |
| OESTERREICHISCHE POST NPV | 2,674 | 72,994 |
| SIG ORD GBP0.10 | 217,724 | 72,914 |
| TOSHIBA TEC CORP NPV | 2,800 | 72,735 |
| JVM KRW500 | 5,640 | 72,535 |
| BIOARCTIC AB SER'B'NPV | 2,962 | 72,492 |
| TOYOTA BOSHOKU CP NPV | 5,800 | 72,407 |
| MANI INC NPV | 5,900 | 72,392 |
| RESOLUTE FST PRODS COM | 3,600 | 72,364 |
| NORTH WEST CO INC VAR VTG AND COM VTG SHS | 3,071 | 72,347 |
| LAURENTIAN BNK CDA COM NPV | 3,300 | 72,218 |
| AIRTEL AFRICA PLC ORD USD0.5 | 50,012 | 72,130 |
| ARCS COMPANY LTD NPV | 5,000 | 72,127 |
| SERES THERAPEUTICS INC COM | 11,210 | 71,968 |
| DFDS AS DKK20 | 2,644 | 71,944 |
| EAGLE PHARMACEUTICALS INC COM | 2,723 | 71,942 |
| ITALMOBILIARE NPV | 3,116 | 71,736 |
| KOMEDA HOLDINGS CO NPV | 4,400 | 71,588 |
| JOYFUL HONDA CO LT NPV | 5,800 | 71,486 |
| SHIKUN BINUI LTD | 17,510 | 71,378 |
| CIE AUTOMOTIVE SA EURO.25 | 3,411 | 71,338 |
| TILRAY BRANDS INC COM USD0.0001 CLASS 2 | 25,792 | 71,329 |
| LEM HOLDING SA CHF0.50(REGD) | 45 | 71,241 |
| HENSOLDT AG COM | 3,537 | 71,206 |
| SPIRE HEALTHCARE G ORD GBP0.01 | 29,539 | 71,060 |
| GOEASY LTD | 900 | 71,021 |
| REDFIN CORP COM | 12,149 | 70,950 |
| HEADWATER EXPL INC COM NPV | 18,500 | 70,820 |
| JENOPTIK AG NPV (POST CONS) | 3,554 | 70,817 |
| NISHIMATSU CONSTCN NPV | 2,600 | 70,683 |
| BEAZER HOMES USA INC COM NEW COM NEW | 7,303 | 70,620 |
| NAIGAI TRANS LINE NPV | 5,000 | 70,434 |
| SEBANG CO LTD KRW500 | 6,716 | 70,413 |
| KT CORPORATION KRW5000 | 2,778 | 70,290 |
| HOKUETSU CORPORATION | 13,300 | 70,201 |
| UNITED ENERGY GP L HKD0.01 | 610,000 | 69,937 |
| JETBLUE AWYS CORP COM | 10,545 | 69,913 |
| CITIC TEL INT HLDGS HKD0.10 | 216,000 | 69,891 |
| TATNEFT PJSC ADS (REPR 6 ORD RUB0.1) | 29,717 | 69,835 |
| SAKATA SEED CORP NPV | 2,100 | 69,785 |
| BIC CAMERA INC. NPV | 8,100 | 69,783 |
| SCHOUW & CO DKK10 | 1,128 | 69,692 |
| EQUITAL ILS1 | 2,365 | 69,546 |
| PITNEY BOWES INC COM | 29,826 | 69,495 |
| SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) | 644 | 69,190 |
| CIMPRESS PLC COM | 2,822 | 69,083 |
| JAPAN MATERIAL CO NPV | 5,400 | 68,943 |
| KWS SAAT SE & CO. NPV | 1,225 | 68,813 |
| HUB24 LIMITED NPV | 5,084 | 68,595 |
| DAIKEN MEDICAL CO NPV | 20,900 | 68,586 |
| WDB HOLDINGS NPV | 4,100 | 68,506 |
| HUAKU DEVELOPMENT TWD10 | 24,000 | 68,412 |
| TECHNOPROBE | 9,820 | 68,303 |
| HELIOS TOWERS PLC ORD GBP1.00 | 54,185 | 68,290 |
| PET VALU HLDGS LTD COM | 2,700 | 68,284 |
| LINDAB INTL AB NPV | 6,051 | 68,272 |

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| SOTETSU HOLDINGS INC NPV | 4,100 | 68,180 |
| YONEX CO LTD NPV | 7,300 | 68,085 |
| BEST WORLD INTL NPV (POST SUBDIVISION) | 71,790 | 68,043 |
| FUJI KYUKO CO LTD NPV | 2,300 | 68,009 |
| FUJIMI INC NPV | 1,600 | 67,926 |
| KATO SANGYO CO NPV | 2,900 | 67,819 |
| CREATE RESTAURANTS HOLDINGS INC NPV | 10,000 | 67,636 |
| TRIGANO EUR 4.256780342 | 757 | 67,506 |
| OXFORD NANOPORE TE ORD GBP0.0001 | 23,529 | 67,371 |
| DELEK AUTOMOTIVE S ILS1 | 4,775 | 67,150 |
| ASHMORE GROUP ORD GBP0.0001 | 30,494 | 67,094 |
| MCMILLAN SHAKESPEA NPV | 8,088 | 66,978 |
| FUYO GENERAL LEASE NPV | 1,200 | 66,721 |
| AUSTRIA TECH SYSTEMTECHNIK | 2,010 | 66,697 |
| OUTSOURCING INC NPV | 8,800 | 66,694 |
| OPC ENERGY LTD ILS0.01 | 5,948 | 66,636 |
| BANK OCBC NISP IDR125 | 1,399,500 | 66,632 |
| PAL GROUP | 4,100 | 66,537 |
| MYER HOLDINGS LTD NPV | 169,552 | 66,498 |
| NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW | 26,328 | 66,347 |
| SHOEI CO LTD NPV | 1,800 | 66,344 |
| NIKOLA CORP COM | 18,806 | 66,197 |
| KOMAX HLDG AG CHF0.10 (REGD) | 280 | 66,021 |
| CANADA GOOSE HLDGS COM NPV SUB VTNG SHS | 4,312 | 65,964 |
| AICA KOGYO CO NPV | 3,000 | 65,909 |
| DGB FINANCIAL GROU KRW5000 | 13,492 | 65,730 |
| KOMERI CO LTD NPV | 3,400 | 65,512 |
| VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV | 3,273 | 65,386 |
| RADWARE LTD COM STK | 3,000 | 65,370 |
| BURE EQUITY AB NPV | 3,930 | 65,247 |
| WORTHINGTON INDS INC COM | 1,710 | 65,219 |
| INVITAE CORP COM | 26,483 | 65,148 |
| ABSOLUTE SOFTWARE COM NPV | 5,600 | 65,127 |
| TOMY COMPANY LTD NPV | 7,500 | 65,106 |
| CHAMPION IRON LTD COMMON STOCK | 20,956 | 65,078 |
| CATENA AB NPV | 2,173 | 65,033 |
| HERON THERAPEUTICS INC COM | 15,409 | 65,026 |
| GULF WAREHOUSING CO QAR1 | 53,702 | 64,854 |
| ORION HOLDINGS COR KRW500 | 6,267 | 64,830 |
| TV TOKYO HLDG CORP NPV | 4,900 | 64,794 |
| COATS GROUP PLC | 114,028 | 64,790 |
| SMARTCENTRES REIT VARIABLE VTG UNITS | 3,408 | 64,745 |
| DIGITAL GARAGE NPV | 2,700 | 64,728 |
| CRE LOGISTICS REIT NPV | 45 | 64,697 |
| MARUWA CO LTD NPV | 604 | 64,671 |
| EDION CORP NPV | 7,800 | 64,665 |
| ZUR ROSE GP AG CHF30.00 | 2,148 | 64,467 |
| NCC GROUP ORD GBP0.01 | 26,418 | 64,437 |
| TECHNIP ENERGIES NV ADR | 5,740 | 64,403 |
| BELL FOOD GROUP AG CHF0.5 (REGD) | 288 | 64,323 |
| FINANCIAL PRODUCTS NPV | 7,900 | 64,294 |
| EMPIRIC STUDENT PR GBP0.01 | 66,906 | 64,268 |
| ATHABASCA OIL CORP COM NPV | 41,440 | 64,239 |
| MARUICHI STEEL TUBE LTD | 3,100 | 64,230 |
| ADV MED SOLUTIONS ORD GBP0.05 | 23,466 | 64,084 |
| MICRONIC MYDATA AB NPV | 5,238 | 63,932 |
| IMPLENIA AG CHF1.02 (REGD) | 1,965 | 63,811 |
| MIZUHO LEASING CO NPV | 2,900 | 63,712 |
| IBSTOCK PLC ORD GBP0.01 | 34,759 | 63,712 |
| SKY PERFECT JSAT HOLDINGS INC NPV | 17,500 | 63,595 |
| CHARTER HALL RETAI UNITS NPV | 26,872 | 63,581 |
| PLASTIC OMNIUM EURO.06 | 4,767 | 63,532 |
| RENOVA INC NPV | 2,700 | 63,515 |
| AXIAL RETAILING INC | 2,800 | 63,450 |
| ID LOGISTICS EURO.50 | 257 | 63,446 |
| PGENUIT GROUP PLC ORD GBP0.001 | 19,458 | 63,317 |
| SEIKO GROUP CORPORATION NPV | 3,000 | 63,266 |
| GO-AHEAD GROUP ORD GBP0.10 | 3,665 | 63,251 |

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| UNITED SUPER MARKE NPV | 8,600 | 63,217 |
| GULF KEYSTONE PETE COMSTK | 26,983 | 63,109 |
| ALM. BRAND DKK1 | 50,050 | 63,107 |
| ICHIGO OFFICE REIT INVESTMENT | 107 | 62,982 |
| TRISURA GROUP LTD COM NEW | 2,588 | 62,927 |
| CREATE SD HOLDINGS NPV | 2,900 | 62,810 |
| VEIDEKKE NOK0.50 | 8,403 | 62,769 |
| AUB GROUP LTD | 5,042 | 62,728 |
| ARIAKE JAPAN CO NPV | 1,800 | 62,676 |
| SYN PROP E TECH S.A. COM NPV | 69,300 | 62,652 |
| MTY FOOD GROUP INC COM NPV | 1,509 | 62,609 |
| INABATA & CO NPV | 3,800 | 62,587 |
| ITOHAM YONEKYU HOLDINGS | 13,600 | 62,576 |
| TAMBURI INVESTMENT NPV | 9,674 | 62,549 |
| TAKEUCHI MFG CO NPV | 3,400 | 62,506 |
| MEYER BURGER TECHN CHF0.05 | 155,372 | 62,449 |
| ORASURE TECHNOLOGIES INC COM | 16,476 | 62,444 |
| ITOKI CORPORATION NPV | 22,500 | 62,334 |
| INSTALCO AB NPV | 15,380 | 62,308 |
| MORI TRUST SOGO RE REIT | 64 | 62,211 |
| BYSTRONIC AG | 104 | 62,205 |
| CARMILA EUR6 | 4,541 | 62,123 |
| ENAV S.P.A. NPV | 16,940 | 62,066 |
| IDEC CORPORATION NPV | 3,000 | 62,054 |
| EFG INTERNATIONAL AG CHF0.50 (REGD) | 7,775 | 62,010 |
| VISIONAL INC NPV | 1,000 | 61,971 |
| JUROKU FINANCIAL GROUP INC NPV | 3,600 | 61,905 |
| FIRST RESOURCES LT NPV | 63,400 | 61,858 |
| HEIWA REAL EST REI REIT | 59 | 61,835 |
| SESA S.P.A NPV | 562 | 61,608 |
| BML INC NPV | 2,700 | 61,557 |
| FATTAL HOLDINGS ILS1 | 630 | 61,547 |
| TAURON POLSKA ENER PLN5.00 | 149,773 | 61,468 |
| BOSSARD HLDGS AG CHF5 | 345 | 61,393 |
| NITIN SPINNERS LTD INR10 | 22,930 | 61,390 |
| 2U INC COM | 9,822 | 61,388 |
| KONTRON AG NPV | 4,268 | 61,259 |
| SAYONA MINING LTD NPV | 404,630 | 61,137 |
| CAPITALAND CHINA TRUST | 84,300 | 61,100 |
| KUMAGAI GUMI CO NPV | 3,500 | 60,983 |
| EVN AG NPV | 3,627 | 60,777 |
| T.HASEGAWA CO NPV | 2,900 | 60,707 |
| TRUSCO NAKAYAMA NPV | 4,400 | 60,553 |
| SLEEP CTRY CDA COM | 3,400 | 60,549 |
| NIKKON HOLDINGS CO LTD NPV | 3,800 | 60,540 |
| BELLUS HEALTH INC COM NPV (POST REV SPLIT) | 5,700 | 60,483 |
| SEVEN BANK NPV | 33,000 | 60,303 |
| BREEDON AGGREGATES ORD NPV | 101,189 | 60,206 |
| KIWI PROPERTY GROUP LIMITED NPV | 116,043 | 60,060 |
| HMS NETWORKS AB NPV | 2,205 | 60,007 |
| MERSEN EUR2 | 2,136 | 59,954 |
| LENZING AG NPV | 1,061 | 59,863 |
| CENT ASIA METALS COMSTK | 23,618 | 59,848 |
| INTERCEPT PHARMACEUTICALS INC COM | 4,290 | 59,846 |
| CORONADO GLOBAL RESOURCES INC CDI 144A | 53,340 | 59,845 |
| SCATEC ASA | 8,699 | 59,839 |
| VALLOUREC SA EURO.02 | 6,164 | 59,818 |
| HARSCO CORP COM | 15,976 | 59,750 |
| ARTIS REAL ESTATE TRUST UNITS CAD | 8,600 | 59,710 |
| COGNYTE SOFTWARE LTD COM NPV WI | 14,762 | 59,638 |
| BIOGAIA AB SER'B'NPV | 8,570 | 59,542 |
| FUNAI SOKEN HOLDINGS INC | 3,500 | 59,363 |
| GOODMAN PROPERTY UNIT NZD | 52,464 | 59,353 |
| SERICA ENERGY PLC ORD USD0.10 | 14,168 | 59,230 |
| FUKUYAMA TRANSPORT NPV | 2,600 | 59,187 |
| FORTUNA SILVER MIN COM NPV | 23,504 | 59,186 |
| QUANTERIX CORP COM | 5,365 | 59,122 |
| SAIPEM SPA NPV (POST SPLIT) | 94,624 | 59,105 |

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|---|-----------|--------|
| OUE COMMERCIAL REI UNITS | 249,000 | 59,001 |
| FLOW TRADERS NV EURO.10 | 2,937 | 58,933 |
| EURASIA MINING ORD GBP0.001 | 1,003,414 | 58,806 |
| H2O RETAILING SHS | 7,600 | 58,781 |
| SUMMIT R/EST HLDGS ILS1 | 4,178 | 58,728 |
| PEXA GROUP LTD NPV | 6,761 | 58,684 |
| ALMIRALL SA EURO.12 | 6,073 | 58,661 |
| CIRCOR INTL INC COM | 3,553 | 58,589 |
| NOJIMA CORP NPV | 6,200 | 58,297 |
| ENERGIXS-RENEWABLE ENERGIES LTD NPV | 14,822 | 58,254 |
| HOVNANIAN ENTERPRISES INC | 1,631 | 58,227 |
| CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK | 13,995 | 58,219 |
| PROTECTOR FORS ASA NOK1 | 5,636 | 58,133 |
| YPSOMED HOLDING AG CHF11.60(REGD) | 386 | 58,121 |
| SENSIRION HLDG AG CHF0.1 | 705 | 58,090 |
| AURORA CANNABIS IN COM NPV(POST REV SPLIT) | 47,509 | 58,087 |
| RETAIL ESTATES NPV | 970 | 58,013 |
| UNIPHAR PLC ORD EURO.08 | 18,754 | 57,985 |
| AJ BELL PLC ORD GBP0.000125 | 19,292 | 57,974 |
| NICHIHA CORP NPV | 3,000 | 57,919 |
| TORIDOLL HLDGS COR NPV | 2,800 | 57,878 |
| MORI TRUST HOTEL R REIT | 62 | 57,864 |
| NAKED WINES PLC ORD GBP0.075 | 61,681 | 57,838 |
| ORION OFFICE REIT INC COM | 6,531 | 57,799 |
| EVT LTD NPV COM STK | 6,928 | 57,773 |
| TUTOR PERINI CORP COM | 10,465 | 57,767 |
| APPLUS SERVICES SA EURO.10 | 10,257 | 57,627 |
| DAIHEN CORP NPV | 2,200 | 57,605 |
| SAIZERIYA COMPANY NPV | 3,100 | 57,569 |
| INABA DENKISANGYO NPV | 3,000 | 57,556 |
| SINFONIA TECH CO LTD | 6,200 | 57,483 |
| THAI VEGETABLE OIL THB1 (NVDR) | 74,100 | 57,461 |
| ENTRA ASA NOK1 | 6,165 | 57,423 |
| STAR MICRONICS CO NPV | 5,100 | 57,397 |
| BIOTAGE AB NPV | 3,805 | 57,268 |
| SANKYO FRONTIER CO NPV | 2,214 | 57,207 |
| STARTS CORPORATION NPV | 3,100 | 57,205 |
| CONTOURGLOBAL PLC ORD GBP0.01 | 20,321 | 57,165 |
| WESTSHORE TERM INV COM NPV | 2,926 | 57,112 |
| CARGOJET INC COM VARIABLE VTG | 700 | 57,000 |
| SANLORENZO SPA COM | 1,765 | 56,973 |
| WORKMAN CO LTD NPV | 1,800 | 56,955 |
| ONE SOFTWARE TECHN NPV | 3,747 | 56,884 |
| METRO BANK PLC ORD GBP0.000001 | 64,172 | 56,807 |
| KENON HLDGS LTD NPV | 1,651 | 56,765 |
| CHANNEL INFRASTRUCTURE NZ LTD NPV | 71,643 | 56,735 |
| ANTIN INF.PARTNERS EURO.01 | 2,706 | 56,677 |
| SERIA CO LTD NPV | 3,200 | 56,662 |
| ARENA REIT STAPLED UNITS | 26,102 | 56,590 |
| BRAINCHIP HOLDINGS NPV | 101,056 | 56,527 |
| KUSURI NO AOKI HOLDINGS CO LTD NPV | 1,200 | 56,458 |
| HAW PAR CORP LTD NPV | 7,900 | 56,433 |
| CHOFU SEISAKUSHO NPV | 4,000 | 56,403 |
| LANDIS & GYR GROUP CHF10 (REGD) | 1,031 | 56,355 |
| PARK LAWN CORP COM NPV | 3,200 | 56,322 |
| CFE NPV | 5,660 | 56,247 |
| NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION | 5,100 | 56,234 |
| JAMIESON WELLNESS COM NPV | 2,300 | 56,092 |
| YEXT INC COM | 12,569 | 56,058 |
| COMBINED GROUP CO KWD0.1 | 43,533 | 56,040 |
| NISSHIN OILLIO GP NPV | 2,500 | 55,960 |
| CELLCOM ISRAEL LTD ILS0.01 | 10,955 | 55,898 |
| AEM HOLDINGS LTD NPV | 20,000 | 55,753 |
| ARGOSY PROPERTY LT NPV | 82,119 | 55,741 |
| CAMTEK ILS0.01 | 2,396 | 55,693 |
| OLAM GRP LTD NPV | 60,900 | 55,599 |
| DONGWON INDUSTRY KRW5000 | 342 | 55,578 |
| DREAM INDL REAL ESTATE INVT TR TR UNIT | 7,074 | 55,541 |

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| CARDINAL ENERGY GR COM NPV | 10,673 | 55,538 |
| DTS CORP JPY50 | 2,300 | 55,377 |
| TOKEN CORPORATION NPV | 1,000 | 55,339 |
| REVENIO GROUP OYJ NPV | 1,471 | 55,266 |
| HOME REIT PLC ORD GBP0.01 | 54,511 | 55,252 |
| PENDAL GROUP LTD | 19,084 | 55,215 |
| STAR ASIA INVESTME REIT | 139 | 55,195 |
| HAMMERSON ORD GBP0.05 | 276,193 | 55,188 |
| BLUEBIRD BIO INC COM | 8,715 | 55,166 |
| MARLOWE PLC ORD GBP0.5 | 6,150 | 55,128 |
| JOHNS LYNG GROUP NPV | 13,647 | 55,103 |
| HOSIDEN CORP NPV | 5,300 | 54,997 |
| YELLOW CAKE PLC ORD GBP0.01 | 12,115 | 54,880 |
| SIRIUS REAL ESTATE | 69,435 | 54,800 |
| SILVER LAKE RES NPV | 72,122 | 54,718 |
| 8X8 INC NEW COM | 15,847 | 54,672 |
| HORNBACH HLDG KGAA NPV | 850 | 54,592 |
| HANSAE YES24HLDS KRW500 | 19,133 | 54,496 |
| NISHI NIPPON RR CO NPV | 2,719 | 54,457 |
| RIGEL PHARMACEUTICALS INC COM NEW STK | 46,114 | 54,415 |
| UK COMMERCIAL PROPERTY REIT LTD | 80,391 | 54,410 |
| GRANGES AB NPV | 8,350 | 54,327 |
| NISSAN SHATAI CO NPV | 9,600 | 54,219 |
| AI HOLDINGS CORPOR NPV | 3,800 | 54,186 |
| DAIO PAPER CORP NPV | 6,700 | 54,157 |
| HONG LEONG FINANCIAL GROUP MYR1 | 13,600 | 54,142 |
| KYOKUTO KAIHATSU NPV | 5,800 | 54,095 |
| MANITOWOC CO INC COM USD0.01(POST REV SPLIT) | 6,974 | 54,049 |
| TACHIKAWA CORP NPV | 7,515 | 54,048 |
| EREX CO LTD NPV | 2,800 | 53,932 |
| BOARDWALK R/EST IN TRUST UNITS | 1,596 | 53,837 |
| REN-REDES ENERGET EUR1(REGD) | 22,291 | 53,820 |
| ABACUS PROPERTY GR NPV (STAPLED) | 33,605 | 53,800 |
| CLARKSON ORD GBP0.25 | 1,827 | 53,638 |
| DERMAPHARM HLDG SE NPV COMSTK | 1,468 | 53,613 |
| BRICKWORKS NPV | 3,868 | 53,568 |
| CT REAL ESTATE INVT TR UNIT | 4,880 | 53,566 |
| SWEDENCARE AB NPV | 13,194 | 53,489 |
| H.I.S. CO LTD NPV | 3,700 | 53,348 |
| MONEX GROUP, INC. NPV | 16,800 | 53,344 |
| AUBAY EURO.50 | 1,245 | 53,238 |
| SUMITOMO WAREHOUSE CO LTD NPV | 3,800 | 53,031 |
| SUMBER TANIAGUNG R IDR100 | 691,500 | 52,904 |
| NOEVIR HLDGS CO NPV | 1,300 | 52,900 |
| ZEALAND PHARMA A/S | 2,309 | 52,873 |
| AWA BANK NPV | 4,000 | 52,824 |
| PHARMING GROUP NV EURO.01 | 50,429 | 52,762 |
| JUST GROUP PLC ORD GBP0.10 | 84,214 | 52,598 |
| STOLT-NIELSEN LTD USD1 | 2,632 | 52,533 |
| DARKTRACE PLC ORD GBP0.01 | 15,936 | 52,496 |
| TOKAI RIKA CO NPV | 5,400 | 52,454 |
| DATA 3 LTD NPV | 13,053 | 52,453 |
| SORRENTO THERAPEUTICS INC COM NEW COM NEW | 33,397 | 52,433 |
| SHIBAURA MACHINE CO LTD | 2,600 | 52,406 |
| MUTUIONLINE NPV | 2,659 | 52,306 |
| MIRAI CORPORATION REIT | 154 | 52,293 |
| TOTETSU KOGYO CO NPV | 3,200 | 52,219 |
| ARISTON HLDG NV EURO.01 | 6,111 | 52,144 |
| TAEKWANG IND CO KRW5000 | 106 | 52,085 |
| AMERICAN PUB ED INC COM STK | 5,684 | 51,952 |
| SENKO GROUP HOLDIN NPV | 7,700 | 51,920 |
| CAIRN HOMES PLC ORD EURO.001 | 61,270 | 51,740 |
| CAPSTONE COPPER COM NPV | 21,800 | 51,722 |
| STRATEC SE NPV REG | 642 | 51,628 |
| KAPE TECHNOLOGIES ORD USD0.0001 | 17,283 | 51,609 |
| IONEER LTD NPV COM STK | 126,338 | 51,580 |
| FAR EAST HOSPITALI STAPLED(H-REIT&H-BT) | 126,400 | 51,533 |
| MITO SECURITIES CO NPV | 31,200 | 51,517 |

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| SC ASSET CORPORATI THB1 (NVDR) | 524,900 | 51,488 |
| GOLD ROAD RES LTD NPV | 62,066 | 51,478 |
| ELCO LTD ILS0.25 | 859 | 51,438 |
| SINGAPORE POST NPV | 135,400 | 51,427 |
| PEUGEOT INVEST | 674 | 51,393 |
| TUPPERWARE BRANDS CORPORATION | 7,839 | 51,345 |
| NRW HOLDINGS LTD NPV | 32,592 | 51,340 |
| ERGOMED PLC ORD GBP0.01 | 3,942 | 51,309 |
| OBIC BUSINESS CONS NPV | 1,644 | 51,281 |
| TOEI ANIMATION NPV | 600 | 51,235 |
| SOL EURO.52 | 3,324 | 51,125 |
| F.I.B.I. HLDGS ILS0.05 | 1,128 | 51,056 |
| ASKA HD | 6,591 | 51,045 |
| NAGARRO SE NPV | 573 | 51,026 |
| AFI PROPERTIES LTD | 1,426 | 50,954 |
| MUNTERS GROUP AB NPV | 7,234 | 50,943 |
| VOLUTION GRP PLC ORD GBP0.01 | 15,521 | 50,852 |
| INGHAMS GROUP LTD NPV | 33,101 | 50,758 |
| HYVE GROUP PLC ORD GBP0.1 | 89,484 | 50,720 |
| SIXT SE NON VTG PRF NPV | 1,069 | 50,690 |
| ANGES INC NPV | 34,600 | 50,677 |
| SYSKOM PUTER TWD10 | 67,000 | 50,647 |
| DYE & DURHAM LTD COMMON | 4,084 | 50,643 |
| ERAMET EUR3.05 | 634 | 50,557 |
| LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A | 8,167 | 50,554 |
| DESCENTE LTD NPV | 2,200 | 50,537 |
| GEO HOLDINGS CORP | 4,100 | 50,533 |
| MEGA 1ST CORP BHD NPV | 71,000 | 50,528 |
| CINT GROUP AB NPV | 9,130 | 50,473 |
| INKEVERSE GROUP LT USD0.001 | 412,000 | 50,385 |
| EARTH CORPORATION NPV | 1,400 | 50,199 |
| NAMEN-AKT DOTTIKON ES HOLDING AG (SPLIT) | 248 | 50,192 |
| SOMFY SA EURO.2 | 537 | 50,143 |
| ERO COPPER CORP COM NPV | 4,512 | 50,142 |
| LAKE RESOURCES NL PLACEMENT | 86,898 | 50,005 |
| KUMIAI CHEM IND CO NPV | 7,100 | 49,935 |
| SYRAH RES LTD NPV | 47,190 | 49,759 |
| S IMMO AG NPV | 2,155 | 49,704 |
| SILVERCREST METALS COM | 8,902 | 49,691 |
| TAALERI OYJ NPV | 4,860 | 49,657 |
| AARONS CO INC COM | 5,044 | 49,595 |
| GENWORTH MORTGAGE INSURANCE AUS LTD NPV | 28,306 | 49,502 |
| CAIRO COMSTK | 35,772 | 49,482 |
| CAMURUS AB NPV | 2,120 | 49,363 |
| ROLAND DG CORP NPV | 2,400 | 49,312 |
| IRISO ELECTRONICS NPV | 1,800 | 49,307 |
| WEST HOLDINGS CORP NPV | 1,690 | 49,271 |
| BOSS ENERGY LTD | 29,016 | 49,251 |
| NEXT FIFTEEN COMMU ORD GBP0.025 | 5,652 | 49,213 |
| NAVIGATOR COMP NPV | 14,169 | 49,201 |
| CHARTER HALL SOCIA NPV | 24,736 | 49,191 |
| #REORG/ZYMEWORKS MANDATORY EXCHANGE ZYME WORKS 0002F1XA84 10-13-2022 | 7,991 | 49,145 |
| SHOUGANG FUSHAN INTL ENERGY HKD0.10 | 158,000 | 49,111 |
| COLLINS FOOD LTD | 8,745 | 49,085 |
| DAKTRONICS INC COM | 18,052 | 48,921 |
| ORIGIN ENTERPRISES ORD EURO.01 | 13,772 | 48,908 |
| LEOPALACE 21 CORP NPV | 21,300 | 48,856 |
| BENEXT-YUMESHIN GR NPV | 4,400 | 48,850 |
| NOMURA CO LTD NPV | 7,800 | 48,769 |
| O.Y. NOFAR ENERGY NPV ORD | 1,630 | 48,711 |
| ALGOMA STEEL GROUP COM NPV | 7,456 | 48,667 |
| VALOR HOLDINGS NPV | 3,900 | 48,661 |
| GLENVEAGH PROPS ORD EURO.001 | 55,698 | 48,617 |
| ADVANCE LOGISTICS REIT | 46 | 48,596 |
| PAX GLOBAL TECHNOLOGY LIMITED | 64,000 | 48,592 |
| DALATA HOTEL GROUP ORD EURO.01 | 17,569 | 48,536 |
| ANDLAUER HEALTHCAR COM NPV | 1,400 | 48,519 |
| LINTEC CORP NPV | 3,100 | 48,509 |

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| PERION NETWORK LTD COM ILS0.03 | 2,502 | 48,492 |
| DANEL-ADIR YEHOUSHU ILS1 | 460 | 48,469 |
| ZOJIRUSHI CORP NPV | 4,500 | 48,468 |
| NORTHWEST BANCSHARES INC MD COM | 3,585 | 48,433 |
| VIVA CHINA HOLDING HKD0.05 | 352,000 | 48,429 |
| QATAR ISLAMIC INSURANCE COMMON STOCK | 19,774 | 48,325 |
| NEARMAP LTD NPV | 37,381 | 48,309 |
| DA-CIN CONSTRUCTN TWD10 | 49,000 | 48,307 |
| ADR NANO DIMENSION LTD SPON ADS EA REPR 50 ORD SHS(POST SPLT) | 20,200 | 48,278 |
| KT&G CORPORATION KRW5000 | 797 | 48,242 |
| DUNDEE PREC METALS COM NPV | 10,700 | 48,241 |
| DELIVEROO PLC CLASS A ORD GBP0.005 | 50,984 | 48,240 |
| FIELMANN AG NPV | 1,475 | 48,198 |
| LAR ESPANA REAL ESTATE SOCIMI SA EUR2 | 11,270 | 48,170 |
| K WAH INTL HKD0.10 COM STK | 150,000 | 47,962 |
| BONHEUR ASA NOK1.25 | 1,689 | 47,893 |
| BSR REAL EST INVST TRUST UNITS (USD) | 3,410 | 47,888 |
| PENNANT GROUP INC | 4,598 | 47,865 |
| ATRIUM LJUNGBERG SER'B'NPV | 3,840 | 47,848 |
| TBC BANK GROUP PLC ORD GBP0.01 | 2,457 | 47,822 |
| BALANCED COMMERCIAL PROPERTY TRUST LTD | 53,198 | 47,722 |
| AEON DELIGHT CO.LTD. NPV | 2,400 | 47,720 |
| WERELDHAVE NV EUR1 | 4,061 | 47,701 |
| MIGDAL INS & FINAN ILS0.01 | 35,525 | 47,629 |
| WEST AFRICAN RES NPV | 70,548 | 47,627 |
| OMNI BRIDGEWAY LTD | 19,592 | 47,615 |
| MATSUI SECURITIES CO LTD NPV | 8,600 | 47,532 |
| HEINEKEN MALAYSIA MYR0.50 | 9,200 | 47,379 |
| JINS HOLDINGS INC NPV | 1,600 | 47,311 |
| XIOR STUDENT HOUSI NPV | 1,443 | 47,293 |
| SUNOPTA INC COMSTK | 5,161 | 47,289 |
| LENNAR CORP CL B CL B | 794 | 47,251 |
| OKINAWA FINL GRP NPV | 3,200 | 47,244 |
| NISSHA CO LTD | 4,000 | 47,228 |
| TROAX GROUP AB NPV | 3,316 | 47,189 |
| TOKAI HLDGS CORP NPV | 7,700 | 47,186 |
| DOUGLAS ELLIMAN INC COM | 11,498 | 47,142 |
| KCP LTD INR1 | 35,248 | 47,119 |
| MELIA HOTELS INTL EURO.2 | 10,094 | 47,109 |
| KOSHIDAKA HLDG CO NPV | 7,500 | 47,100 |
| IDOM INC NPV | 7,700 | 47,090 |
| MANDARIN ORIENTAL USD0.05(SING QUOTE) | 25,000 | 47,000 |
| ZUMTOBEL GROUP AG | 7,996 | 47,000 |
| NITTA CORP NPV | 2,400 | 46,924 |
| CROMWELL PROP GP NPV (STAPLED UNITS) | 106,690 | 46,903 |
| CLINUVEL COM STK | 3,925 | 46,888 |
| SATO HOLDINGS NPV | 3,700 | 46,881 |
| GREENVOLT ENERGIAS COM NPV | 5,564 | 46,877 |
| DIMRI BUILDING ILS1 | 686 | 46,864 |
| AURELIUS EQUITY OP NPV | 2,011 | 46,842 |
| PRESTIGE INTERNATI NPV | 10,600 | 46,759 |
| PANTHEON RESOURCES ORD GBP0.01 | 40,231 | 46,751 |
| DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01 | 47,183 | 46,716 |
| ISRAEL CANADA T.R ILS1 | 14,070 | 46,675 |
| BW LPG LTD USD0.01 | 6,391 | 46,654 |
| TRANSCOSMOS INC NPV | 1,806 | 46,602 |
| ABM INVESTAMA TBK SHS | 179,200 | 46,602 |
| OKINAWA CELLULAR NPV | 2,600 | 46,577 |
| ALTAREA REIT | 371 | 46,506 |
| ASTRAL FOODS ZAR0.01 | 4,314 | 46,370 |
| ZON OPTIMUS SGPS SA | 13,472 | 46,321 |
| INFOMART CORPORATI NPV | 15,200 | 46,310 |
| TARGET HLTHCARE RE ORD GBP0.01 | 44,988 | 46,291 |
| SANYO CHEMICAL IND NPV | 1,500 | 46,271 |
| PINNACLE INV MGMT NPV | 8,652 | 46,227 |
| DAIKOKU DENKI CO NPV | 5,100 | 46,192 |
| DELTA-GALIL IND ILS1 | 999 | 46,144 |
| C. UYEMURA & CO NPV | 1,100 | 46,129 |

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| KELT EXPLORATION L COM NPV | 12,160 | 46,107 |
| UTD PLANT BERHAD MYR1 | 14,900 | 46,079 |
| BIGLARI HLDGS INC CL B CL B | 398 | 46,009 |
| LENDLEASE GBL COML REIT | 86,800 | 45,974 |
| ARBONIA AG CHF4.20 (REGD) | 3,924 | 45,926 |
| AMANO CORPORATION NPV | 2,700 | 45,888 |
| AKTIA BANK PLC NPV | 4,843 | 45,879 |
| DIOS FASTIGHETER NPV | 7,201 | 45,875 |
| SOSILA LOGISTICS R REIT | 44 | 45,841 |
| TAKARA BIO INC NPV | 3,900 | 45,832 |
| APM HUMAN SVCS IN. NPV | 21,077 | 45,804 |
| DIGITAL CORE REIT MANAGEMENT | 65,400 | 45,780 |
| KUWAIT CHINA INVESTMENT CO | 351,848 | 45,634 |
| ALPHA FX GROUP PLC | 2,385 | 45,617 |
| CARLSBERG BRWRY(M) MYR0.50 | 9,400 | 45,611 |
| REALORD GP HLDGS L HKD0.10 | 38,000 | 45,601 |
| ENERGIEKONTOR AG NPV | 554 | 45,589 |
| PREMIER FOODS ORD GBP0.10 | 42,789 | 45,520 |
| TALENOM OYJ NPV | 5,243 | 45,505 |
| ACADEMEDIA AB | 10,349 | 45,497 |
| SARAS RAFFINERIE NPV | 47,514 | 45,430 |
| STRABAG SE NPV (BR) | 1,190 | 45,291 |
| RISO KAGAKU CORP NPV | 2,800 | 45,227 |
| FORESTAR GROUP INC COM | 4,040 | 45,208 |
| ECKERT & ZIEGLER NPV (BR) | 1,328 | 45,199 |
| VIENNA INS GRP AG NPV (BR) | 2,113 | 45,134 |
| KOHNAN SHOJI NPV | 1,900 | 44,958 |
| RESTAR HOLDINGS CO NPV | 3,300 | 44,936 |
| MITSUBISHI PENCIL NPV | 4,600 | 44,842 |
| NSI N.V. EUR3.68(POST CONSOLIDATION) | 1,821 | 44,784 |
| PICTON PROP INCOME ORD NPV | 46,758 | 44,758 |
| YAMADA CONSULTING NPV | 5,300 | 44,745 |
| WORKHORSE GROUP INC COM NEW COM NEW | 15,580 | 44,715 |
| POLYNOVO LIMITED NPV | 53,433 | 44,661 |
| MUSASHI SEIMITSU NPV | 4,100 | 44,641 |
| OHSO FOOD SERVICE NPV | 1,000 | 44,630 |
| PATRIZIA SE NPV (REGD) | 4,180 | 44,629 |
| MANULIFE US REIT NPV UNITS | 105,000 | 44,625 |
| MUSASHINO BANK NPV | 3,700 | 44,580 |
| MINCOR RESOURCES NPV | 37,947 | 44,526 |
| UT GROUP CO LTD NPV | 2,700 | 44,433 |
| BUFAB AB NPV | 2,443 | 44,339 |
| GRUPO COM CHEDRAUI NPV B CL'I' | 14,975 | 44,320 |
| RECTICEL NPV | 3,343 | 44,301 |
| TECHMATRIX CORP NPV | 3,800 | 44,131 |
| TELIX PHARMACEUTIC NPV | 14,509 | 44,124 |
| MUSTI GROUP OYJ NPV | 2,487 | 44,116 |
| NEW WAVE GROUP AB SEK3 SER 'B' | 3,331 | 44,093 |
| BANNER CORP COM NEW COM NEW | 746 | 44,074 |
| IRISH RESIDENTIAL EURO.10 | 38,268 | 44,002 |
| FERREXPO PLC ORD GBP0.10 | 23,165 | 43,920 |
| GFT TECHNOLOGIES SE NPV | 1,451 | 43,913 |
| LIONTRUST ASSET MANAGEMENT | 5,376 | 43,869 |
| MATRIX SVC CO COM | 10,590 | 43,843 |
| CANON ELECTRONICS NPV | 4,000 | 43,801 |
| KH NEOCHEM CO LTD NPV | 2,400 | 43,707 |
| LINEA DIRECTA ASEGURADORA SA EURO.04 | 46,001 | 43,697 |
| OOH MEDIA LIMITED NPV | 55,405 | 43,638 |
| VICAT SA EUR4 | 1,903 | 43,601 |
| ICHIGO INC | 21,100 | 43,441 |
| LIBERTY BROADBAND CORP CUMULATIVE REDEEMABLE PFD SER A | 1,710 | 43,361 |
| G8 EDUCATION LTD NPV | 69,511 | 43,351 |
| ICHIBANYA CO LTD NPV | 1,400 | 43,331 |
| ALLIANZ MALAYSIA NPV | 15,100 | 43,310 |
| SES IMAGOTAG EUR2 | 460 | 43,216 |
| TECHNOGYM S P A | 6,868 | 43,195 |
| FORTERRA PLC ORD GBP0.01 | 16,205 | 43,162 |
| BLOOMSBURY PUBLISHING ORD GBP0.0125 | 10,537 | 43,109 |

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| TAIKISHA LTD NPV | 1,900 | 42,924 |
| INTEGRAFIN HOLDING ORD GBP0.01 | 17,475 | 42,877 |
| ATOM CORPORATION NPV | 8,100 | 42,866 |
| JCU CORPORATION | 2,100 | 42,857 |
| ARGO GRAPHICS NPV | 1,700 | 42,845 |
| BURKHALTER HOLDING CHF0.04 | 516 | 42,674 |
| WAYPOINT REIT NPV (STAPLED) | 27,510 | 42,618 |
| SARAMINHR CO LTD COM | 2,035 | 42,600 |
| BORAL LIMITED NPV | 24,810 | 42,591 |
| APAR INDUSTRY LTD INR10 | 2,670 | 42,586 |
| MAYTRONICS LTD ILS0.1 | 3,424 | 42,576 |
| PALFINGER AG NPV | 2,206 | 42,574 |
| OPTEX GROUP COMPAN NPV | 2,900 | 42,535 |
| ASTRONICS CORP COM | 5,404 | 42,475 |
| ILLIMITY BANK SPA NPV | 6,257 | 42,387 |
| SAVARIA CORP COM NPV | 4,200 | 42,314 |
| KURA SUSHI INC | 2,000 | 42,281 |
| MATSUYA CO (TOKYO) NPV | 5,900 | 42,270 |
| 2SEVENTY BIO INC COM | 2,905 | 42,268 |
| FOUNDING CONSTRUCT TWD10 | 77,000 | 42,200 |
| FIRST NATL FINL CORP CDA COM | 1,600 | 42,160 |
| BPOST SA NPV | 7,589 | 42,095 |
| ASSOCTD BANC-CORP COM | 2,095 | 42,068 |
| KORIAN SE EUR5 | 4,080 | 42,066 |
| EUROPRIS ASA NOK1 | 8,418 | 42,062 |
| 1ST INSURANCE CO TWD10 | 94,000 | 42,042 |
| FUJI CO(TOKYO) NPV | 3,200 | 41,983 |
| MARSHALLS ORD GBP0.25 | 12,853 | 41,982 |
| BEIJER ALMA AB SER'B'NPV | 3,194 | 41,963 |
| AMADEUS FIRE AG NPV | 457 | 41,918 |
| SEABRIDGE GOLD INC COM NPV | 3,500 | 41,851 |
| ALLEGiant TRAVEL CO COM | 573 | 41,818 |
| AUSTAL LIMITED NPV | 27,997 | 41,762 |
| TAKUMA CO LTD NPV | 4,800 | 41,718 |
| TESSENDERLO GROUP NPV | 1,414 | 41,695 |
| 77TH BANK NPV | 3,300 | 41,539 |
| EIKEN CHEMICAL CO NPV | 3,300 | 41,494 |
| FERROTEC HOLDINGS NPV | 2,500 | 41,452 |
| PRT CO LTD NPV | 138,562 | 41,426 |
| SANYO DENKI CO NPV | 1,200 | 41,411 |
| GREENHILL & CO INC COM | 6,966 | 41,378 |
| SRG GLOBAL LTD COM STK | 95,967 | 41,340 |
| TOA CORP NPV (CONSTRUCTION) | 2,400 | 41,270 |
| ENERFLEX LTD COM NPV | 9,500 | 41,172 |
| HONG LEONG INDS NPV | 21,000 | 41,167 |
| CALIX LIMITED NPV | 11,067 | 41,128 |
| CORTICEIRA AMORIM EUR1 | 4,605 | 41,053 |
| CENT GARDEN & PET CO CL A | 1,201 | 41,026 |
| BRANDYWINE RLTY TR SH BEN INT NEW REIT | 6,066 | 40,946 |
| HANSEN TECHNOLOGIE NPV | 14,262 | 40,805 |
| KINGDOM HOLDINGS C SAR10 | 17,862 | 40,792 |
| MARUZEN SHOWA UNYU NPV | 1,900 | 40,791 |
| RAITO KOGYO CO LTD NPV | 3,100 | 40,778 |
| SOLIDWIZARD TECH C TWD10 | 11,000 | 40,710 |
| IP GROUP | 61,380 | 40,700 |
| RESOURCE ALAM INDONESIA COM | 1,007,700 | 40,698 |
| OKI ELECTRIC IND NPV | 8,200 | 40,676 |
| INTL BANCSHARES CORP COM | 957 | 40,673 |
| OKINAWA ELEC POWER NPV | 5,560 | 40,640 |
| JOSHIN DENKI CO NPV | 3,100 | 40,607 |
| TAKKT AG NPV | 4,044 | 40,585 |
| BLACKMORES LTD NPV | 1,002 | 40,574 |
| NANOSONICS LTD NPV | 18,212 | 40,515 |
| DENTALCORP HLDGS L COM NPV SUB VTG SHS | 7,000 | 40,501 |
| TOMTOM NV EURO.20 | 5,611 | 40,484 |
| COMMUNITY HEALTH SYS INC NEW COM | 18,813 | 40,448 |
| NETO MALINDA ILS1 | 1,307 | 40,418 |
| RESTORE GBP GBP0.05 | 9,243 | 40,405 |

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| INOVIO PHARMACEUTICALS INC COM NEW COM NEW | 23,408 | 40,379 |
| SINOPEC KANTONS HL HKD0.10 | 146,000 | 40,360 |
| FSE LIFESTYLE SERV HKD0.1 | 63,345 | 40,348 |
| SAMICK MUSICAL INS KRW500 | 48,904 | 40,335 |
| KANDENKO CO LTD NPV | 6,900 | 40,329 |
| LL FLOORING HOLDINGS INC COM USD0.001 | 5,818 | 40,319 |
| GIMV NPV | 890 | 40,264 |
| THEME INTERNATIONAL HLDGS LTD | 400,000 | 40,255 |
| CAPRICORN METALS L NPV | 20,854 | 40,224 |
| YANLORD LAND GROUP NPV | 60,400 | 40,199 |
| NEW GOLD INC COM NPV | 44,900 | 40,193 |
| COSTA GROUP HOLDINGS LIMITED NPV | 27,354 | 40,099 |
| DAH SING FINANCIAL NPV | 17,600 | 40,088 |
| AMNEAL PHARMACEUTICALS INC COM | 19,816 | 40,028 |
| AG GROWTH INTL INC COM NPV | 1,700 | 40,024 |
| CSC STEEL HOLDINGS NPV | 155,827 | 39,990 |
| MACMAHON HLDGS NPV | 404,837 | 39,955 |
| SAJODAERIM CORP KRW5000 | 2,407 | 39,873 |
| CONNIS INC COM | 5,631 | 39,867 |
| HAMBURGER HAFEN NPV (REGD) 'A' | 3,316 | 39,849 |
| TAKAOKA TOKO CO LTD | 3,206 | 39,824 |
| COSMO PHARMA N.V. EURO.26 (REGD) | 845 | 39,817 |
| VOLTALIA EUR5.70 | 2,255 | 39,764 |
| SHINMAYWA INDS NPV | 5,800 | 39,750 |
| TSUBAKI NAKASHIMA NPV | 5,100 | 39,744 |
| CREW ENERGY INC COM NPV | 10,600 | 39,729 |
| DRAEGERWERK KGAA NPV | 1,075 | 39,686 |
| COOR SERVICE MANAG NPV | 5,750 | 39,674 |
| HAMAKYOREX CO LTD NPV | 1,800 | 39,608 |
| SURUGA BANK NPV | 15,400 | 39,579 |
| JMDC INC NPV | 1,200 | 39,504 |
| EXCHANGE INCOME CO COM NPV | 1,300 | 39,405 |
| FUTURE CORPORATION NPV | 3,600 | 39,371 |
| IFAST CORP LTD CORP LTD | 14,300 | 39,365 |
| CAREL INDUSTRIES S NPV | 2,096 | 39,301 |
| IMDEX LTD NPV | 33,844 | 39,255 |
| FAR EAST CONS INTL HKD0.10 | 161,700 | 39,250 |
| WACOAL HOLDINGS NPV | 2,600 | 39,248 |
| MICRONICS JAPAN CO NPV | 4,800 | 39,230 |
| TRE HLDGS CORP NPV | 3,300 | 39,214 |
| ACEA SPA EUR5.16 | 3,584 | 39,113 |
| APG SGA SA CHF2.60 | 224 | 39,110 |
| KOREA CAST IRON KRW500 | 8,258 | 39,076 |
| GESTAMP AUTOMOCION EURO.5 | 13,012 | 39,073 |
| MERCIALYS EUR1 | 5,048 | 39,050 |
| SAMUDERA SHIP LINE NPV | 67,500 | 39,045 |
| QUOTIENT TECHNOLOGY INC COM | 16,901 | 39,041 |
| SLIGRO FOOD GROUP EURO.06 | 2,951 | 39,028 |
| CHIYODA CORP NPV | 14,800 | 38,957 |
| ADASTRIA CO LTD | 2,600 | 38,925 |
| MARR SPA EURO.50 | 4,103 | 38,869 |
| NIHON CHOUZAI CO NPV | 4,400 | 38,834 |
| LANDS END INC NEW COM | 5,020 | 38,754 |
| TOYO ELECTRIC MFG NPV | 6,500 | 38,754 |
| DO & CO AG NPV | 578 | 38,707 |
| KEPPEL PACIFIC OAK | 70,300 | 38,665 |
| CGG SA EURO.01 | 54,961 | 38,605 |
| IMPAX ASSET MGMT G ORD GBP0.01 | 6,585 | 38,592 |
| EN JAPAN INC NPV | 2,500 | 38,533 |
| RORZE CORP NPV | 800 | 38,523 |
| NANOFILM NPV | 26,300 | 38,490 |
| LISI EURO.40 | 2,184 | 38,341 |
| OBSIDIAN ENERGY COM NEW | 5,300 | 38,302 |
| MCEWEN MNG INC COM NEW | 11,749 | 38,302 |
| WORLD HOLDINGS CO NPV | 2,100 | 38,171 |
| KAUFMAN & BROAD SA EURO.26 | 1,893 | 38,124 |
| BEGA CHEESE LTD NPV | 17,127 | 38,101 |
| CENTURIA OFFICE RE NPV | 39,753 | 38,090 |

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| TAMRON CO LTD NPV | 1,900 | 38,080 |
| SHIN YANG SHIPPING CORPORATION | 260,600 | 37,935 |
| SAVITA OIL TECHNOL INR10 | 10,355 | 37,900 |
| PIRAEUS PORT AUTH. EUR2(CR) | 2,786 | 37,883 |
| SNT DYNAMICS CO LTD | 5,840 | 37,799 |
| PURADELTA LESTARI IDR100 | 3,338,800 | 37,713 |
| SUNLIGHT REAL EST NPV REIT | 94,000 | 37,696 |
| UNIQA INSURANCE GR NPV | 6,095 | 37,639 |
| AUCTION TECHNOLOGY ORD GBP0.0001 | 4,730 | 37,594 |
| BARR(AG) ORD GBP0.04167 | 7,391 | 37,581 |
| GWA GROUP LTD NPV | 30,573 | 37,545 |
| LUNDIN GOLD INC COM | 5,372 | 37,532 |
| CASCADES INC COM NPV | 6,400 | 37,448 |
| ORLA MINING LTD COM NPV | 11,392 | 37,392 |
| IMMUNOVANT INC COM | 6,698 | 37,375 |
| NICE CORPORATION | 3,500 | 37,286 |
| ASTON MARTIN ORD GBP0.1 | 27,945 | 37,278 |
| NFI GROUP INC COM NPV | 4,200 | 37,270 |
| TRANCOM CO LTD NPV | 700 | 37,180 |
| VP BANK AG CHF10 (REGD A SHS) | 413 | 37,177 |
| CALIAN GROUP LTD COM NPV | 908 | 36,960 |
| TRUECAR INC COM | 24,467 | 36,945 |
| ARGO BLOCKCHAIN PLC | 95,922 | 36,942 |
| CUCKOO HOLDINGS CO KRW100 | 3,210 | 36,908 |
| FUSO CHEMICAL CO NPV | 1,700 | 36,879 |
| ADR JUST EAT TAKEAWAY COM N V SPON ADS EACH REP 0.1 SHS(POST REV SPLT) | 11,894 | 36,871 |
| JERVOIS GLOBAL LTD NPV | 111,323 | 36,861 |
| REC SILICON ASA NOK1 | 21,809 | 36,624 |
| ORIENT CORP NPV | 4,620 | 36,578 |
| TBS HOLDINGS INC | 3,300 | 36,546 |
| COLTENE HOLDING AG CHF5(REGD) | 467 | 36,534 |
| TANSEISHA CO LTD NPV | 6,800 | 36,409 |
| SAPIENS INTL CP NV COM EUR0.01 | 1,852 | 36,394 |
| NEOMETALS LTD NPV | 50,292 | 36,377 |
| LITALICO INC NPV | 1,900 | 36,347 |
| ARLINGTON ASSET INVT CORP CL A NEW CL A NEW | 13,318 | 36,225 |
| JLS CO LTD KRW500 | 7,074 | 36,144 |
| MEDACTA GROUP SA CHF0.10 | 424 | 36,100 |
| HKBN LTD HKD0.0001 | 46,500 | 36,075 |
| ANICOM HOLDINGS NPV | 9,200 | 36,039 |
| ELECTRA CONSUMER PRODUCTS | 977 | 35,991 |
| ISHIHARA SANGYO NPV | 5,100 | 35,904 |
| M&A CAPITAL PARTNE NPV | 1,400 | 35,884 |
| KYORIN HOLDINGS INC NPV | 2,900 | 35,863 |
| LEARNING TECHS GP ORD GBP0.00375 | 30,619 | 35,855 |
| SHOCHIKU CO LTD NPV | 436 | 35,845 |
| SAKAI MOVING SERVI NPV | 1,100 | 35,832 |
| AUTO1 GRP NPV | 5,640 | 35,721 |
| POWERCELL SWEDEN NPV | 2,865 | 35,704 |
| ENCE ENERGIA Y CEL EUR0.90 | 11,734 | 35,692 |
| MCJ CO LTD NPV | 5,200 | 35,674 |
| FRONTERA ENERGY COM | 4,886 | 35,595 |
| INVISIO AB | 2,908 | 35,533 |
| PIOLAX INC NPV | 2,800 | 35,420 |
| ALPHAWAVE IP GROUP ORD GBP0.01 | 22,970 | 35,334 |
| OCEANIA HEALTHCARE NPV | 68,621 | 35,322 |
| FUJI OIL HOLDINGS NPV | 2,100 | 35,284 |
| CURVES HOLDINGS CO LTD | 6,200 | 35,231 |
| ALTIUS MINERALS CO COM NPV | 2,500 | 35,224 |
| ACCENT GROUP LTD NPV | 42,629 | 35,083 |
| STITCH FIX INC CL A CL A | 8,878 | 35,068 |
| SUNEVISION HLDGS HKD0.10 | 66,000 | 35,060 |
| CKD CORP NPV | 2,884 | 35,008 |
| TOKYO STEEL MFG NPV | 3,970 | 34,998 |
| TINEXTA SPA NPV | 1,859 | 34,857 |
| INES CORPORATION NPV | 3,400 | 34,765 |
| SBS HOLDINGS INC NPV | 1,800 | 34,683 |
| INWIDO AB NPV | 4,333 | 34,623 |

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| HOME CONSORTIUM NPV (STAPLED) | 11,807 | 34,616 |
| SMARTGROUP CORPORATION LIMITED NPV | 10,759 | 34,518 |
| FU YU CORPORATION SGD0.10 | 205,900 | 34,439 |
| ELECOM CO NPV | 3,400 | 34,365 |
| PURPLEBRICKS GROUP ORD GBP0.01 | 218,131 | 34,333 |
| TOKYOTOKEIBA CO NPV | 1,200 | 34,240 |
| GDI INTEGRATED FAC SUBORDINATE VTG SHS | 1,100 | 34,224 |
| 888 HOLDINGS ORD GBP0.005 | 32,729 | 34,197 |
| BICO AB | 12,764 | 34,091 |
| GOGOLD RESOURCES COM NPV | 29,600 | 34,037 |
| MLP SE NPV | 6,681 | 34,034 |
| S FOODS INC NPV | 1,600 | 33,980 |
| GOLDEN ENERGY AND RESOURCES LIMITED NPV (POST-CONSOLIDATION) | 61,200 | 33,908 |
| S-POOL INC NPV | 4,700 | 33,867 |
| AYA GOLD & SILVER COM | 5,800 | 33,811 |
| ZIGEXN CO LTD NPV | 14,300 | 33,788 |
| COREM PROPERTY GRP SER'B'NPV | 44,106 | 33,703 |
| SOKEN CHEM & ENG NPV | 2,633 | 33,689 |
| TAIYO HLDG CO LTD NPV | 1,994 | 33,613 |
| PRECIGEN INC COMMON STOCK | 15,807 | 33,511 |
| METROVACESA S.A EUR7.2 | 5,487 | 33,435 |
| SHIMA SEIKI MFG NPV | 2,400 | 33,394 |
| IVU TRAFFIC TECHNO NPV | 2,684 | 33,393 |
| TAKASAGO THML ENG NPV | 2,787 | 33,330 |
| NICKEL INDUSTRIES LTD NPV | 65,596 | 33,318 |
| NIPPON SEIKI CO NPV | 6,200 | 33,282 |
| DICKER DATA LTD SHS | 5,051 | 33,222 |
| JUMBO INTERACTIVE NPV | 4,297 | 33,208 |
| JACCS CO LTD NPV | 1,300 | 33,006 |
| LIFESTYLE INTERNAT HKD0.005 | 57,000 | 32,966 |
| GROWTHPOINT PROPER UNTIS NPV | 16,695 | 32,954 |
| INDUSTRIAL OXYGEN INCORPORATED CORP MYR0.10 | 40,500 | 32,928 |
| NIPPON CARBON CO NPV | 1,200 | 32,913 |
| MEGASTUDY KRW500 | 4,203 | 32,903 |
| PIPESTONE ENERGY C COM NPV | 12,162 | 32,749 |
| S4 CAPITAL PLC PLC | 20,106 | 32,657 |
| CENTURIA CAPITAL G NPV STAPLED | 33,081 | 32,649 |
| MPC CONTAIN SHIPS NOK1 | 19,518 | 32,643 |
| GLATFELTER CORP COM | 10,467 | 32,552 |
| ENQUEST PLC ORD GBP0.05 | 109,794 | 32,540 |
| BORR DRILLING LTD USD0.10 (POST SPLIT) | 9,563 | 32,329 |
| TEAM17 GROUP PLC ORD GBPO | 7,768 | 32,301 |
| CRANEWARE PLC ORD GBP0.01 | 1,483 | 32,282 |
| MIRARTH HOLDINGS INC NPV | 12,000 | 32,250 |
| PACIFIC TEXTILES H HKD0.001 | 103,000 | 32,147 |
| AVON PROTECTION PLC ORD GBP1 | 2,562 | 32,146 |
| PRIMA MEAT PACKERS NPV | 2,200 | 32,070 |
| YUASA TRADING CO NPV | 1,300 | 32,018 |
| SKISTAR AB SER'B'NPV | 3,205 | 31,999 |
| TECHNICOLOR CREATIVE STUDIOS SA EURO.5 | 16,749 | 31,996 |
| MAISONS DU MONDE EUR3.24 | 4,007 | 31,992 |
| SODICK CO LTD NPV | 6,100 | 31,944 |
| BANDWIDTH INC CL A CL A | 2,683 | 31,928 |
| SDIPTECH SER'B'NPV | 1,836 | 31,914 |
| INVESCO MTG CAP INC COM NEW | 2,875 | 31,913 |
| TOKMANNI GROUP OYJ NPV | 2,744 | 31,906 |
| AOI ELECTRONICS NPV | 2,400 | 31,868 |
| RMR GROUP INC CL A CL A | 1,345 | 31,863 |
| TOKYU CONST(NEW) NPV | 7,100 | 31,835 |
| NITTOKU CO LTD NPV | 1,900 | 31,819 |
| RYOBI LTD NPV | 3,700 | 31,774 |
| BAYWA AG NPV(VINK) | 706 | 31,757 |
| KODIAK SCIENCES INC COM USD0.0001 | 4,097 | 31,711 |
| TOPRE CORPORATION NPV | 4,100 | 31,696 |
| CUREVAC NV COM EURO.12 | 3,856 | 31,622 |
| TAC CONSUMER PCL THB0.25 (NVDR) | 175,100 | 31,566 |
| DAH SING BANKING G NPV | 47,600 | 31,532 |
| INSTONE REAL ESTATE GROUP SE | 3,709 | 31,515 |

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| DERICHEBOURG EURO.25 | 7,713 | 31,499 |
| TOA CORP NPV | 5,800 | 31,415 |
| BASILEA PHARMACEUT CHF1 (REGD) | 774 | 31,377 |
| WEBUILD S.P.A. | 25,504 | 31,356 |
| SHINDENGEN ELECTRC NPV | 1,300 | 31,345 |
| VOLEX PLC ORD GBP0.25 | 11,500 | 31,323 |
| DIGITAL VALUE SPA NPV | 497 | 31,307 |
| AUTOCANADA INC COM STK | 1,900 | 31,306 |
| DIEBOLD NIXDORF INC COM STK | 12,829 | 31,303 |
| INTERVEST OFFICES & WAREHOUSES NPV | 1,185 | 31,279 |
| TOWN HEALTH INTL M HKD0.01 | 584,000 | 31,246 |
| CARDLYTICS INC COM | 3,320 | 31,208 |
| WATKIN JONES PLC COMMON STOCK | 18,467 | 31,169 |
| PLENUS CO LTD NPV | 2,300 | 31,081 |
| GANNETT CO INC NEW COM | 20,312 | 31,077 |
| IINO KAIUN KAISHA NPV | 6,700 | 31,059 |
| LAPIDOTH CAPITAL LTD | 1,569 | 31,044 |
| EGUARANTEE INC. NPV | 1,800 | 31,027 |
| KARORA RES INC COM NEW | 14,924 | 30,955 |
| PROSPERITY REAL ES NPV (REIT) | 122,062 | 30,944 |
| VICTORIA ORD GBP0.05 | 6,242 | 30,868 |
| CETTIRE LTD NPV | 64,391 | 30,843 |
| TAI HING GROUP HOL HKD0.01 | 244,101 | 30,785 |
| POONGSAN HOLDINGS KRW5000 | 1,791 | 30,733 |
| NORWEGIAN AIR SHUT NOK0.10 | 46,163 | 30,729 |
| CAESARSTONE LTD | 3,300 | 30,723 |
| CIBUS NORDIC REAL NPV | 2,342 | 30,687 |
| GNI GROUP LTD NPV | 3,600 | 30,641 |
| TRICAN WELL SERVIC COM NPV | 14,666 | 30,633 |
| TREMOR INTL LTD ORD ILS0.01 (DI) | 8,815 | 30,603 |
| MDA LTD COM NPV | 5,800 | 30,603 |
| GIKEN LTD NPV | 1,400 | 30,564 |
| TOCALO CO LTD NPV | 3,700 | 30,508 |
| PER AARSLEFF HLDNG SER'B'DKK2 | 1,111 | 30,487 |
| SITEMINDER LTD NPV | 15,338 | 30,472 |
| G-TEKT CORPORATION NPV | 3,400 | 30,396 |
| WETHERSPOON (J.D) ORD GBP0.02 | 6,728 | 30,387 |
| KAMBI GRP PLC EUR0.003 | 2,122 | 30,279 |
| THOMAS COOK GROUP ORD EURO.01 | 784,728 | 30,230 |
| EUGLENA CO LTD NPV | 5,100 | 30,161 |
| LIFE CORPORATION NPV | 1,600 | 30,078 |
| NIPPON BS BROADCAST NPV | 4,500 | 30,063 |
| KELSIAN GROUP LTD NPV | 9,479 | 30,016 |
| OKAMOTO INDUSTRIES NPV | 1,200 | 29,887 |
| ITURAN LOCATION & CONTROL ILS0.333 | 1,273 | 29,845 |
| HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED | 48,000 | 29,840 |
| CHANGE INC NPV | 2,200 | 29,775 |
| KNOWIT AB | 1,472 | 29,772 |
| SA SA INTL HLDGS HKD0.10 | 214,000 | 29,715 |
| OSISKO MNG INC COM NPV | 13,200 | 29,685 |
| CHORUS AVIATION IN VTG & VARIABLE VTG SHS | 17,400 | 29,632 |
| OBARA GROUP INCORPORATED | 1,300 | 29,459 |
| MORIMATSU INTERNAT NPV | 29,000 | 29,444 |
| NISSIN CORP NPV | 2,400 | 29,348 |
| TYMAN PLC | 13,296 | 29,210 |
| SAINT MARC HOLDING NPV | 2,600 | 29,207 |
| SAMYANG OPTICS CO KRW500 | 3,575 | 29,111 |
| CROMWELL EU REIT NPV CROMWELL REIT EUR | 16,580 | 29,074 |
| MMA OFFSHORE LTD | 65,514 | 29,064 |
| ZEAL NETWORK SE NPV | 1,092 | 29,035 |
| TEMAIRAZU INC NPV | 800 | 28,961 |
| NITTO BOSEKI CO JPY50 | 1,800 | 28,944 |
| AUDICODES ILS0.01 | 1,334 | 28,930 |
| MAIRE TECNIMONT SP NPV | 12,211 | 28,925 |
| KIMURA UNITY CO NPV | 5,400 | 28,913 |
| SECURITY BK CORP PHP10 | 20,900 | 28,877 |
| MONOGATARI CORPORA NPV | 600 | 28,768 |
| FD TECHNOLOGIES PLC | 1,809 | 28,756 |

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|---|-----------|--------|
| ZIP CO LTD NPV | 65,284 | 28,752 |
| IQE PLC ORD GBP0.01 | 75,532 | 28,668 |
| GALLIFORD TRY HOLDINGS PLC | 17,438 | 28,615 |
| GREAT EASTERN SHI INR10 (POST REORG) | 4,294 | 28,527 |
| RYOYO ELECTRO CORP NPV | 1,900 | 28,432 |
| NOHMI BOSAI JPY50 | 2,500 | 28,326 |
| ENPLAS CORP NPV | 1,000 | 28,291 |
| SILVERCORP METALS COM NPV | 12,014 | 28,241 |
| HOOSIERS HOLDINGS CO LTD NPV | 5,100 | 28,152 |
| NISHIMATSUYA CHAIN NPV | 3,000 | 28,125 |
| BELLEVUE GOLD LTD NPV | 58,138 | 28,035 |
| PACIFIC INDUSTRIAL NPV | 3,900 | 27,968 |
| SAN HLDGS (JAPAN) NPV | 2,366 | 27,919 |
| ALIMAK GROUP AB NPV | 5,176 | 27,868 |
| BASLER AG NPV | 1,218 | 27,862 |
| UNITED ARROWS LTD NPV | 2,200 | 27,860 |
| JOHNSON SERVICE GP ORD GBP0.10 | 31,572 | 27,843 |
| GVS SPA COM | 4,712 | 27,835 |
| TEN SIXTY FOUR LTD NPV | 67,631 | 27,829 |
| SGL CARBON SE ORD NPV | 4,733 | 27,820 |
| WACKER NEUSON SE(REGD) | 2,069 | 27,783 |
| SOLASTO CORPORATIO NPV | 4,600 | 27,744 |
| PT ALAM SUTERA REA IDR100 | 2,496,500 | 27,707 |
| CODAN LTD NPV | 7,578 | 27,626 |
| NEW WORK SE NPV (REGD) | 220 | 27,619 |
| DOVALUE NPV | 5,201 | 27,616 |
| POLYPEPTIDE GROUP CHF0.01 | 937 | 27,608 |
| AECON GROUP INC. COM NPV | 3,900 | 27,546 |
| ENDEAVOUR SILVER C COM NPV | 9,077 | 27,481 |
| CERES POWER HLDGS ORD GBP0.10 | 6,661 | 27,475 |
| RAKSUL INC NPV | 1,600 | 27,458 |
| AB DYNAMICS PLC ORD GBP0.01 | 1,747 | 27,400 |
| AUTOHELLAS SA | 2,842 | 27,368 |
| GDI PROPERTY GROUP NPV (STAPLED UNITS) | 52,853 | 27,355 |
| LENDINGTREE INC NEW COM USD0.01 | 1,143 | 27,272 |
| SMA SOLAR TECH AG NPV (BR) | 574 | 27,226 |
| PERENTI GLOBAL LTD | 45,753 | 27,211 |
| SAN-AI OBBLI CO LTD NPV | 3,464 | 27,186 |
| INTU PROPERTIES PLC ORD GBP0.50 | 1,370,999 | 27,181 |
| SANGETSU CORP NPV | 2,400 | 27,126 |
| JTOWER INC NPV | 600 | 27,110 |
| AICHI STEEL CORP NPV | 1,900 | 27,067 |
| GUOTAI JUNAN INTL NPV | 366,000 | 27,042 |
| TKP CORPORATION NPV | 1,500 | 26,934 |
| RAYONIER ADVANCED MATLS INC COM | 8,545 | 26,917 |
| SAERON AUTOMOTIVE KRW500 | 7,938 | 26,909 |
| AMBEA AB NPV | 7,622 | 26,905 |
| PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM | 2,024 | 26,899 |
| CMIC HOLDINGS CO LTD | 2,500 | 26,892 |
| JUDO CAPITAL HLDGS NPV | 38,723 | 26,889 |
| SANKI ENGINEERING NPV | 2,400 | 26,861 |
| TOAGOSEI CO LTD NPV | 3,600 | 26,836 |
| WW INTL INC COM | 6,822 | 26,810 |
| DELFI LTD | 53,600 | 26,708 |
| ONWARD HOLDINGS NPV | 13,200 | 26,629 |
| SELECT HARVESTS NPV | 7,863 | 26,592 |
| ENEA SA PLN1.00 | 21,265 | 26,587 |
| ANEST IWATA CORP NPV | 4,400 | 26,447 |
| BETTER COLLECTIVE EURO.01 | 2,074 | 26,407 |
| KEYANG ELEC MACH KRW500 | 15,871 | 26,291 |
| AZ-COM MARUWA HLDG NPV | 2,600 | 26,275 |
| NYKODE THERAPE ASA NOK0.01 | 11,917 | 26,246 |
| PUSHPAY HOLDINGS NPV | 42,180 | 26,245 |
| WORLD CO LTD NPV | 2,700 | 26,171 |
| BROADLEAF CO LTD NPV | 7,500 | 26,115 |
| F.C.C. CO LTD NPV | 2,800 | 26,057 |
| JAPAN LIFELINE CO NPV | 3,900 | 26,055 |
| UNIPRES CORP NPV | 4,200 | 26,028 |

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| SAN JU SAN FINL GP INC NPV | 2,600 | 25,992 |
| HECTO INNOVATION CO LTD KRW500 | 2,982 | 25,949 |
| REAL MATTERS INC COM | 7,500 | 25,927 |
| HYPOPORT | 290 | 25,867 |
| RISO KYOIKU CO LTD NPV | 11,700 | 25,866 |
| DOHA BANK QAR1.00 | 40,540 | 25,837 |
| JAPAN DISPLAY INC NPV | 81,300 | 25,837 |
| NEXEN CORPORATION KRW5000 | 9,331 | 25,827 |
| TAEYOUNG ENG&CON KRW500 | 7,841 | 25,786 |
| PRIME US REIT NPV (REIT) | 47,700 | 25,758 |
| PKN ORLEN SA PLN1.25 | 2,162 | 25,682 |
| ESKEN LTD ORD | 438,510 | 25,650 |
| ALTECH CORPORATION NPV | 2,000 | 25,535 |
| BLUE SQUARE REAL ILS1 | 419 | 25,467 |
| NANOXPLORE INC COM NPV | 10,900 | 25,464 |
| GURIT HOLDING AG CHF50 (BR) | 340 | 25,407 |
| NOVACYT EUR0.0667 | 32,670 | 25,316 |
| INABA SEISAKUSHO NPV | 2,700 | 25,182 |
| CBRAIN A/S DKK0.25 | 1,463 | 25,058 |
| NIPPON CORPORATION | 2,300 | 24,995 |
| DAIKYONISHIKAWA | 6,600 | 24,942 |
| FINCANTIERI SPA NPV | 54,710 | 24,922 |
| MAGNITOGORSK IRON& GDR EACH REPR 13 ORD 'REGS' | 12,461 | 24,922 |
| AFTER YOU PCL THB0.10(NVDR) | 91,200 | 24,904 |
| KYOKUTO SECURITIES NPV | 5,300 | 24,899 |
| VIMIAN GROUP AB NPV | 10,452 | 24,827 |
| ALLIANCE BANK MALA NPV | 32,500 | 24,741 |
| COLOPL INC NPV | 5,100 | 24,664 |
| MEIKO NETWORK JPN NPV | 5,800 | 24,643 |
| VALUE PARTNERS GP HKD0.10 | 104,000 | 24,642 |
| KEY COFFEE INC NPV | 1,700 | 24,594 |
| CONSTR Y AUX FERRO EUR0.301 | 1,084 | 24,584 |
| BOUSTEAD PLANTATIO NPV | 187,900 | 24,516 |
| UNIVERSAL ENTERTAINMENT CORP | 1,900 | 24,494 |
| YONDOSHI HOLDINGS INC | 2,000 | 24,312 |
| PHOENIX MECANO AG CHF1 (BR) | 76 | 24,288 |
| SIERRA RUTILE HOLD NPV | 179,776 | 24,273 |
| ARUHI CORPORATION NPV | 2,500 | 24,267 |
| PVA TEPLA AG ORD NPV | 1,648 | 24,265 |
| SGC ETEC E&C CO LT KRW5000 | 893 | 24,249 |
| NOVA TECHNOLOGY CO TWD5 | 9,000 | 24,180 |
| POLYUS PJSC GDR EA REP 0.5SHS REG S | 6,184 | 24,118 |
| COOPER ENERGY LTD NPV | 146,969 | 24,096 |
| TEIKOKU TSUSHIN NPV | 2,400 | 24,092 |
| MITCHELLS & BUTLER ORD GBP0.085416 | 18,685 | 24,008 |
| ZIMVIE INC COM USD0.01 WI | 2,426 | 23,945 |
| MAEZAWA KYUSO INDS NPV | 3,800 | 23,890 |
| RELIEF CHF0.01 (REGD) | 870,274 | 23,873 |
| CELLAVISION AB NPV | 1,034 | 23,713 |
| ALLIANCE PHARMA ORD GBP0.01 | 38,273 | 23,712 |
| BOIRON EUR1 | 544 | 23,582 |
| RED 5 NPV | 192,402 | 23,504 |
| AKATSUKI INC NPV | 1,600 | 23,456 |
| ZENRIN CO LTD NPV | 3,750 | 23,433 |
| MONTANA AEROSPACE CHF1.00 | 2,224 | 23,364 |
| RESTAURANT GROUP ORD GBP0.28125 | 70,729 | 23,292 |
| GBL ONE R/EST INV REIT | 30 | 23,239 |
| PARADOX INTERACTIV NPV | 1,450 | 23,212 |
| HEIDELBERGER DRUCK ORD NPV | 20,325 | 23,197 |
| AVACTA GROUP PLC ORD GBP0.1 | 19,499 | 23,182 |
| NITTO KOHKI CO LTD NPV | 2,100 | 23,025 |
| EIZO CORPORATION NPV | 900 | 22,944 |
| X-FAB SILICON FOUNDRIES SE | 4,563 | 22,887 |
| RINGER HUT CO LTD NPV | 1,500 | 22,788 |
| DKK CO LTD | 1,500 | 22,737 |
| ASKUL CORP NPV | 2,200 | 22,708 |
| RIKEN CORP NPV | 1,400 | 22,672 |
| PLATINUM ASSET MAN NPV | 20,713 | 22,640 |

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| BUSINESS BRAIN SHO NPV | 2,300 | 22,548 |
| TOTOKU ELECTRIC CO NPV | 1,500 | 22,498 |
| ZIMPLATS HLDGS LTD USD0.10 | 1,424 | 22,376 |
| QLM LIFE & MEDICAL QAR1 | 15,051 | 22,272 |
| CROWNHAITAI HOLDIN KRW500 | 5,310 | 22,269 |
| AIR NEW ZEALAND NPV | 55,042 | 22,261 |
| GAV YAM LANDS CORP LTD ILS0.01 | 2,691 | 22,257 |
| TONAMI HOLDINGS CO LTD JPY50 | 900 | 22,229 |
| OSAKI ELECTRIC CO NPV | 6,300 | 22,198 |
| PACT GROUP HLDGS LTD NPV | 25,273 | 22,180 |
| LEO LITHIUM LTD NPV | 61,525 | 22,152 |
| NATL INDUSTRIAL CO SAR10 | 6,092 | 22,117 |
| GOLDPAC GRP LTD NPV | 124,000 | 22,115 |
| SCANDIC HOTELS GRO NPV | 7,666 | 22,105 |
| AUST ETHICAL INVES NPV | 6,839 | 22,030 |
| UCHIDA YOKO CO JPY50 | 700 | 21,883 |
| KAMUX OYJ NPV | 4,179 | 21,813 |
| FRONTIER DEVELOPME GBP0.005 | 1,460 | 21,807 |
| AVAYA HLDGS CORP COM | 13,671 | 21,737 |
| SHIBUYA CORPORATIO NPV | 1,300 | 21,735 |
| ECONOCOM GROUP NPV | 8,392 | 21,643 |
| CRAYON GROUP HLDG COMMON STOCK | 2,774 | 21,625 |
| BK OF RYUKYUS NPV | 4,000 | 21,624 |
| EINHELL GERMANY AG | 184 | 21,574 |
| SELVAAG BOLIG AS NOK2 | 7,402 | 21,566 |
| TI FLUID SYSTEMS ORD GBP0.01 | 15,948 | 21,541 |
| TECHNO ASSOCIE CO NPV | 2,800 | 21,434 |
| VALUECOMMERCE CO.L NPV | 1,400 | 21,414 |
| GARO AKTIEBOLAG NPV | 2,419 | 21,394 |
| DUSTIN GROUP AB NPV | 5,329 | 21,278 |
| SPACE CO LTD NPV | 3,600 | 21,190 |
| STRIX GROUP PLC ORD GBP0.01 | 15,392 | 21,134 |
| BAWAN COMPANY COM STK | 2,250 | 21,111 |
| SAM YOUNG ELECTNCS KRW500 | 3,210 | 21,068 |
| GRANGE RESOURCES LTD NPV | 46,798 | 21,062 |
| READYTECH HOLDINGS NPV | 11,427 | 21,012 |
| IGG INC USD0.0000025 | 68,000 | 20,963 |
| AQUAFIL SPA NPV | 3,883 | 20,922 |
| TEMPLE & WEBSTER G NPV | 6,495 | 20,922 |
| HANIL HOLDINGS CO LTD | 2,693 | 20,893 |
| DAE HYUN CO KRW500 | 14,863 | 20,777 |
| ROMANDE ENERGIE HO CHF25 (REGD) | 18 | 20,713 |
| MEDLEY INC NPV | 1,200 | 20,685 |
| WELL HEALTH TECHNO COM NPV | 9,216 | 20,658 |
| CMC MARKETS ORD GBP0.25 | 8,388 | 20,647 |
| SOUTHN CROSS MEDIA GROUP | 33,170 | 20,634 |
| THG PLC | 48,978 | 20,623 |
| OISIX RA DAICHI INC | 1,800 | 20,457 |
| NICHIDEN CORP NPV | 1,700 | 20,354 |
| ENERGIEDIENST HLDG CHF0.10 (REGD) | 503 | 20,338 |
| PRONEXUS INC | 3,000 | 20,167 |
| BANK OF IWATE LTD NPV | 1,587 | 20,141 |
| BW OFFSHORE LTD | 9,535 | 20,107 |
| MFE-MEDIAFOREUROPE EURO0.06 A | 67,732 | 20,039 |
| DOTDIGITAL GROUP PLC GBP | 21,022 | 19,947 |
| HIRATA CORPORATION NPV | 700 | 19,925 |
| KOENIG +BAUER AG | 1,756 | 19,846 |
| NHN | 1,318 | 19,806 |
| BRAVURA SOLUTIONS NPV | 24,977 | 19,753 |
| CYBOZU INC NPV | 1,900 | 19,690 |
| WEALTHNAVI INC NPV | 1,800 | 19,661 |
| SANBIO COMPANY LIMITED | 2,300 | 19,561 |
| MOONPIG GROUP PLC ORD GBP0.1 | 10,956 | 19,507 |
| STEICO SE NPV (BR) | 455 | 19,501 |
| SAIBU GAS HOLDINGS NPV | 1,600 | 19,477 |
| ATTENDO AB NPV | 10,798 | 19,363 |
| CHIA CHANG CO LTD TWD10 | 18,000 | 19,361 |
| HAITONG INTL SECS HKD0.10 | 226,600 | 19,341 |

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| TOWA PHARMACEUTICAL CO. LTD NPV | 1,300 | 19,337 |
| SABINA GOLD&SILVER COM NPV | 24,031 | 19,063 |
| COMTURE CORPORATIO NPV | 1,200 | 19,035 |
| RAMELIUS RESOURCES NPV | 40,756 | 18,998 |
| YA-MAN LTD | 2,355 | 18,987 |
| SECUNET SECURITY COMSTK | 104 | 18,952 |
| OPTORUN CO LTD NPV | 1,300 | 18,789 |
| INFOCOM CORP NPV | 1,400 | 18,600 |
| MEKO AB NPV | 2,237 | 18,505 |
| CREADES AB SER'A'NPV | 2,970 | 18,467 |
| HILONG HOLDING LIM HKD0.10 | 395,000 | 18,366 |
| LIFENET INSURANCE NPV | 2,900 | 18,112 |
| SOLGOLD PLC | 106,251 | 17,981 |
| GURUNAVI INC | 6,000 | 17,949 |
| PLATZER FASTIGHETER AB NPV | 2,967 | 17,913 |
| EDAG ENGINEERING GROUP AG CHF0.04 | 1,800 | 17,810 |
| INNOPRISE PLANT NPV | 61,500 | 17,772 |
| SABRE INSURANCE GP ORD GBP0.001 | 16,325 | 17,677 |
| NOBIA AB NPV | 9,243 | 17,641 |
| HEALTH & HAPPINESS (H&H) INTL HLDGS HKD0.01 | 18,000 | 17,496 |
| SARINE TECHNOLOGIE NPV | 69,200 | 17,361 |
| BETSSON AB SER'B'NPV(RED SHS 28/09/22) | 97,742 | 17,307 |
| BOOZT AB NPV | 3,308 | 17,229 |
| ORGANIGRAM HLDGS I COM NPV | 19,300 | 17,136 |
| FINNAIR OYJ NPV | 49,160 | 17,077 |
| JUTAL OFFSHORE OIL HKD0.01 | 268,000 | 17,070 |
| XVIVO PERFUSION AB NPV | 1,410 | 17,025 |
| I 80 GOLD CORP COM NPV | 9,520 | 16,905 |
| VANTIVA SA EURO.01 | 16,749 | 16,868 |
| NEDAP (NED APP) NV EURO.10 | 311 | 16,849 |
| CIECH SA PLN5.00 | 2,609 | 16,788 |
| TRI POINTE HOMES INC | 1,109 | 16,757 |
| NEINOR HOMES SA 9.2110004 | 1,819 | 16,626 |
| FOSTER ELECTRIC CO NPV | 3,200 | 16,625 |
| TSUGAMI CORP NPV | 2,017 | 16,610 |
| REACH PLC ORD GBP0.10 | 21,343 | 16,499 |
| KTIS CORP KRW500 | 9,085 | 16,415 |
| NITTOSEIKO CO LTD NPV | 4,600 | 16,335 |
| V TECHNOLOGY NPV | 900 | 16,278 |
| CALLIDITAS THERAPE SER'B'NPV | 2,129 | 16,249 |
| AFRICAN MINERALS COM STK USD0.01 | 145,547 | 16,247 |
| AUSTRALIAN STRATEGIC MATERIALS LTD NPV | 10,776 | 16,213 |
| UP YOUNG CORNERSTO TWD10 | 4,000 | 16,189 |
| NAKABAYASHI CO LTD NPV | 4,600 | 16,176 |
| HARVIA OYJ NPV | 1,168 | 16,162 |
| NOBLE GROUP HKD2.5 (POST-CONSOLIDATION) | 285,006 | 16,089 |
| SYNLAIT MILK LTD NPV | 7,966 | 15,996 |
| TONG-TAI MACHINE T TWD10 | 36,000 | 15,761 |
| IBA NPV | 1,329 | 15,718 |
| CYBERDYNE INC NPV | 7,300 | 15,634 |
| IOMART GROUP ORD GBP0.01 | 8,590 | 15,630 |
| KEDGE CONSTRUCTION TWD10 | 10,042 | 15,609 |
| CINEWORLD GROUP ORD GBP0.01 | 474,828 | 15,509 |
| DISTRIBUIDORA INTL DE ALIMENTACION EURO.01 | 1,325,079 | 15,448 |
| PHARMA FOODS INTER NPV | 1,800 | 15,445 |
| SAS AB COMSTK | 308,836 | 15,250 |
| HANSA BIOPHARMA AB NPV | 2,828 | 15,201 |
| AUSTRALIAN AGRIC NPV | 13,773 | 15,187 |
| ALLGEIER SE NPV REGD | 573 | 15,156 |
| MESOBLAST LTD COMSTK | 29,997 | 15,044 |
| ON THE BEACH GROUP ORD GBP0.01 | 13,324 | 14,993 |
| MIRBUD SA PLN0.10 | 23,474 | 14,924 |
| FUJISASH CO LTD NPV | 31,400 | 14,751 |
| WESTGOLD RESOURCES NPV | 27,426 | 14,724 |
| TRI CHEMICAL LABOR NPV | 1,200 | 14,724 |
| EHEALTH INC COM STK | 3,757 | 14,690 |
| YOMA STRATEGIC HLD NPV | 210,500 | 14,670 |
| AT&S AUSTRIA TECH NPV | 439 | 14,639 |

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| FIRST GEN CORPORAT PHP1 | 52,700 | 14,635 |
| ABOUT YOU HOLDING SE | 3,006 | 14,577 |
| OXFORD BIOMEDICA ORD GBP0.50 | 3,762 | 14,551 |
| SOLUTIONS 30 SE EURO.1275 | 7,012 | 14,529 |
| TELEPIZZA SA EURO.25 | 3,152 | 14,513 |
| NATIONAL CINEMEDIA INC COM | 22,086 | 14,389 |
| BOURSA KUWAIT SECU KWD0.1 | 2,142 | 14,368 |
| PKSHA TECHNOLOGY I NPV | 1,100 | 14,302 |
| NOVOLIPETSK STEEL GDR EACH REP 10 RUB1 'REGS' | 45,236 | 14,295 |
| CHEVIOT CO LTD INR10 | 1,025 | 14,246 |
| MCPHY ENERGY EURO.12 | 1,532 | 14,243 |
| PIAGGIO NPV | 6,996 | 14,228 |
| VAN DE VELDE NPV | 439 | 14,063 |
| POINTS BET HOLDINGS NPV | 11,703 | 13,995 |
| KENDRION EUR2 | 1,006 | 13,967 |
| MEDICAL DATA VISIO NPV | 1,900 | 13,862 |
| FINGERPRINT CARDS SER'B'NPV | 27,219 | 13,819 |
| HEXAGON COMPOSITES NOK0.10 | 6,314 | 13,813 |
| EMECO HOLD LIMITED NPV | 25,862 | 13,801 |
| ADLER GROUP | 6,666 | 13,701 |
| DBV TECHNOLOGIES SA COMMON STOCK | 3,902 | 13,647 |
| VESTUM AB NPV | 11,907 | 13,500 |
| HOCHSCHILD MINING ORD GBP0.01 | 20,219 | 13,317 |
| FORFARMERS NV EURO.01 | 5,516 | 13,250 |
| TOYO GOSEI CO LTD NPV | 300 | 13,203 |
| COMBA TELECOM STK | 84,000 | 13,162 |
| G-RESOURCES GP LTD HKD0.01 (POST CONS) | 62,616 | 13,082 |
| EML PAYMENTS LTD | 25,425 | 13,078 |
| UNIVANICH PALM OIL THB0.5(NVDR) | 73,000 | 13,063 |
| TRUSTPILOT GROUP P ORD GBP0.01 | 15,488 | 13,019 |
| SHINSEGAE ENGINEER KRW5000 | 970 | 12,950 |
| CALIBRE MINING COR COM NPV | 18,640 | 12,887 |
| ADMICOM OYJ NPV | 273 | 12,782 |
| ELMERA GROUP ASA | 8,952 | 12,758 |
| WAGNERS HLDG CO COMMON STOCK | 24,800 | 12,756 |
| OM HOLDINGS LTD NPV | 32,337 | 12,683 |
| SEMPERIT AG HLDG NPV | 729 | 12,551 |
| DEBENHAMS ORD GBP0.0001 | 611,666 | 12,495 |
| AUDACY INC COM USD0.01 CL A | 31,750 | 12,259 |
| ICOM INCORPORATED NPV | 670 | 12,225 |
| CY CHIC COLTV LTD NPV | 14,505 | 12,217 |
| GMO GLOBALSIGN HOLDINGS KK | 400 | 12,215 |
| LPKF LASER & ELECT NPV | 1,677 | 12,141 |
| VST INDUSTRIES COM | 303 | 12,042 |
| TYRO PAYMENTS LTD NPV | 14,383 | 12,022 |
| ASCOM HOLDING AG CHF0.50(REGD) | 1,934 | 11,849 |
| VILLAGE FARMS INTL INC COM | 6,200 | 11,842 |
| CEDAR WOODS PROPS NPV | 4,445 | 11,817 |
| SERVICE STREAM LTD NPV | 26,274 | 11,656 |
| UROGEN PHARMA LTD UROGEN PHARMA LTD | 1,400 | 11,648 |
| CMBC CAP HOLDINGS HKD0.4 | 48,000 | 11,435 |
| NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S | 17,461 | 11,350 |
| VNV GLOBAL AB NPV | 5,544 | 11,320 |
| BASE INC NPV | 6,000 | 11,234 |
| DAINICHI CO LTD NPV | 2,600 | 11,227 |
| SEDANA MEDICAL AB NPV | 5,068 | 11,170 |
| FIREFINCH LTD NPV | 86,135 | 11,076 |
| NANO-X IMAGING LTD | 955 | 10,954 |
| FACC AG NVP | 1,823 | 10,840 |
| KOGAN.COM LTD COMMON STOCK | 5,455 | 10,697 |
| TOBII AB NPV | 5,872 | 10,471 |
| AO WORLD PLC ORD GBP0.0025 | 21,608 | 10,406 |
| TOBII DYNAVOX AB NPV | 5,872 | 10,317 |
| EQ PLC EURO.05 | 450 | 10,289 |
| WOODSIDE ENERGY GR ORD NPV (DI) | 464 | 10,093 |
| LINK MOBILITY GRP NOK0.005 | 15,773 | 10,009 |
| DEMAE-CAN CO LTD | 2,600 | 9,987 |
| JUVENTUS F.C. NPV | 35,110 | 9,961 |

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| MOLECULAR PARTNERS CHF0.1 (REGD) | 1,489 | 9,909 |
| BENGO4.COM INC NPV | 400 | 9,907 |
| MFE-MEDIAFOREUROPE EURO.6 B | 21,814 | 9,706 |
| LIFULL CO LTD NPV | 8,600 | 9,625 |
| SG FLEET GROUP LTD NPV | 7,377 | 9,534 |
| V-CUBE INC NPV | 1,500 | 9,513 |
| YUHWA SECS CO LTD KRW1000.00 | 5,748 | 9,502 |
| MITHRA PHARMACEUTI NPV | 1,490 | 9,225 |
| JOST WERKE AG NPV (REGD) | 260 | 9,093 |
| ABU DHABI NAT INS AED1 | 5,530 | 9,063 |
| RESOLUTE MINING NPV | 67,032 | 9,051 |
| MEDPEER INC NPV | 1,000 | 8,933 |
| NIHON FALCOM CORP NPV | 1,010 | 8,890 |
| STORYTEL SER'B'NPV | 2,917 | 8,708 |
| SING TAO NEWS HKD0.20 | 195,045 | 8,696 |
| HEXINDO ADIPERKASA IDR100 | 18,200 | 8,580 |
| OPTIM CORPORATION NPV | 1,500 | 8,342 |
| SALIM IVOMAS NPV | 306,500 | 8,293 |
| BHG GROUP AB NPV | 6,336 | 8,199 |
| WASHTEC AG NPV | 218 | 8,193 |
| CHINA YUCHAI INTL LTD COM | 1,122 | 8,179 |
| B&S GROUP SA EURO.06 | 1,802 | 7,970 |
| ROBINSONS RETAIL H PHP1 | 8,540 | 7,968 |
| TEN PAO GROUP HOLD HKD0.01 | 46,720 | 7,904 |
| ACE BED KRW1000 | 331 | 7,889 |
| ACT INA INVEST AG | 393 | 7,826 |
| PROSPEROUSIndustr HKD0.01 | 94,736 | 7,724 |
| BASIC NET SPA NPV | 1,579 | 7,719 |
| GEO ENERGY RESO NPV | 30,300 | 7,708 |
| MEDIA DO CO LTD | 600 | 7,519 |
| ENDEAVOUR MINING P COM USD0.01 | 404 | 7,492 |
| GLOBAL FASHION GRO EUR1 | 6,740 | 7,435 |
| MANNAI CORPORATION (Q.S.C.) SHS | 3,585 | 7,359 |
| ARGONAUT GOLD INC COM | 23,958 | 7,323 |
| GLOBALTRANS INVEST GDR EACH REPR 1 ORD 'REGS' | 7,997 | 7,037 |
| COMPUTER MODELLING COM NPV | 1,870 | 6,914 |
| UZABASE INC NPV | 1,500 | 6,726 |
| BURFORD CAPITAL LTD ORD NPV (DI) | 896 | 6,720 |
| CREATIVE SENSOR TWD10 | 10,000 | 6,693 |
| CELLECTIS EURO.05 | 2,765 | 6,577 |
| MIND MEDICINE COM NPV (POST REV SPLIT) | 1,880 | 6,567 |
| CUSTODIAN REIT PLC ORD GBP0.01 | 5,405 | 6,358 |
| ELECTREON WIRELESS ILS1 | 384 | 6,310 |
| CIVITAS SOCIAL HOU ORD GBP0.01 | 8,604 | 6,281 |
| ANNEHEM FASTIGHETE | 3,125 | 6,237 |
| REDBUBBLE LTD NPV | 15,122 | 6,125 |
| HOME24 SE NPV | 2,047 | 5,936 |
| HENNGE K K NPV | 1,000 | 5,803 |
| IR JAPAN HOLDINGS NPV | 400 | 5,790 |
| BWX LTD NPV | 14,267 | 5,779 |
| PEXIP HOLDINGS AS | 6,563 | 5,718 |
| KAGA ELECTRONICS NPV | 201 | 5,707 |
| BIOCARTIS GROUP NV NPV | 6,467 | 5,512 |
| WELSPUN CORP LTD INRS | 1,677 | 5,465 |
| BM TECHNOLOGIES INC COM USD | 816 | 5,459 |
| WALLBRIDGE MINING COM NPV | 42,600 | 5,271 |
| HUMBLE GROUP AB NPV | 6,314 | 5,251 |
| IG DESIGN GROUP ORD GBP0.05 | 5,975 | 5,136 |
| AUSTRALIAN CLINICA NPV | 2,257 | 5,123 |
| ROYAL HOLDINGS CO LTD NPV | 326 | 4,923 |
| KONISHI CO LTD NPV | 400 | 4,366 |
| ABENGO SA C/W 31/03/25(ABENGO)EURO | 434,420 | 4,256 |
| CHINA MRCHNT CHINA NPV | 4,000 | 4,168 |
| MONDADORI EDIT(ARN EURO.26 | 2,777 | 4,168 |
| EAGLE NICE INTL HL HKD0.01 | 7,351 | 4,092 |
| ABC ARBITRAGE EURO.016 | 615 | 3,983 |
| SAVENCIA S.A. | 78 | 3,897 |
| SCOPE METALS GROUP ILS1 | 84 | 3,665 |

| | | |
|---|---------------|----------------|
| HT & E LTD NPV | 4,583 | 3,536 |
| ELECTRO OPTIC SY.H NPV | 9,794 | 3,337 |
| COMPUGEN COMPUGEN LTD COM STK | 4,800 | 3,154 |
| WILH WILHEL. HLDG SER'A'NOK20 | 175 | 3,132 |
| KNIGHT COM | 805 | 3,111 |
| VINCENT MEDICAL HO HKD0.01 | 62,823 | 3,081 |
| LOYALTY VENTURES INC COM | 2,541 | 3,075 |
| SINOMEDIA HOLDING NPV | 33,038 | 2,862 |
| TALGO SA EUR0.301 | 1,036 | 2,728 |
| MAKUAKE INC NPV | 300 | 2,589 |
| MEDTECS INTL (BM) USD0.05 | 34,000 | 2,583 |
| ONCOPEPTIDES AB NPV | 2,422 | 2,580 |
| CSTONE REG S | 5,757 | 2,567 |
| MAGELLAN FINL WARRANT | 7,088 | 2,506 |
| ECOFIBRE LTD NPV | 16,795 | 2,484 |
| CANNTRUST HOLDINGS COMMON STOCK | 4,400 | 2,242 |
| AEDAS HOMES SA EUR1 | 156 | 2,225 |
| CHARLOTTE WEB COM | 5,300 | 2,199 |
| VANTIVA SA C/W 22/09/2024 (VANTIVA) EUR3.58 | 16,749 | 1,969 |
| AI INSIDE INC NPV | 63 | 1,832 |
| GDH GUANGNAN (HLDG NPV | 21,554 | 1,593 |
| PORTLAND CEMENT CO KWD0.1 | 600 | 1,576 |
| HAPAG-LLOYD AG NPV | 9 | 1,540 |
| CORESTATE CAPHLDG NPV | 1,794 | 1,533 |
| PETROPALOVSK PLC ORD GBP0.01 | 108,271 | 1,450 |
| NOUMI LTD NPV | 12,371 | 1,352 |
| ARTA TECHFIN CORP LTD HKD0.01 | 82,000 | 1,337 |
| HEXAGON PURUS ASA | 716 | 1,317 |
| CATELLA AB SER'B'NPV | 368 | 1,232 |
| MOLTEN VENTURES PLC | 327 | 1,108 |
| HURRICANE ENERGY ORD GBP0.001 | 12,650 | 1,003 |
| TE CHANG CONSTRUCT TWD10 | 1,000 | 942 |
| FALCON METALS LTD NPV | 6,990 | 876 |
| HONG LEONG FINANCE NPV | 482 | 796 |
| ELANDERS AB SER'B'NPV | 58 | 714 |
| FELLOW PANKKI OYJ NPV | 97 | 714 |
| LOCALIZA RENT A CAR SA | 347 | 706 |
| M.P. EVANS GROUP ORD GBP0.10 | 53 | 488 |
| ACTIVATION GROUP H HKD0.001 | 2,875 | 480 |
| NEC CAPITAL SOLUTIONS LTD NPV | 25 | 363 |
| BW ENERGY LIMITED USD0.01 | 180 | 357 |
| PARKER CORPORATION NPV | 100 | 343 |
| KNAFAIM HLDGS LTD ILS1 | 123 | 323 |
| SERVIZI ITALIA EUR1.00 | 252 | 258 |
| GRACE TECH UNLIST NPV | 1,800 | 224 |
| ALEXANDER FORBES G NPV | 808 | 210 |
| AICHI TOKEI DENKI JPY50 | 18 | 175 |
| MARIE BRIZARD WINE WTS | 4,168 | 2 |
| Grand Total | 1,530,406,388 | 26,141,954,477 |

Holdings are unaudited and preliminary