

UNITED MEXICAN STATES	0,15%	25.088	ARS Pharmaceuticals Inc	0,00%	17	Minebea Co Ltd	0,00%	225
Uruguay Government International Bond	0,03%	5.000	Arseus NV	0,00%	29	Mineral Resources Ltd	0,01%	817
Uz Rail via Shortline	0,00%	171	Artesian Resources Corp	0,00%	49	MINERALS TECHNOLOGIES INC	0,02%	3.052
			Arthur J Gallagher & Co	0,01%	1.917	Minto Apartment Real Estate In	0,00%	10
			Artis Real Estate Investment T	0,00%	11	MIPS AB	0,00%	35
			Artisan Partners Asset Managem	0,02%	3.080	Miraca Holdings Inc	0,00%	51
			Artivion Inc	0,00%	10	Mirai Corp	0,00%	9
			Arvinas Inc	0,00%	49	Mirait Holdings Corp	0,00%	75
			Aryzta AG	0,02%	2.662	Mirion Technologies Inc	0,00%	57
			As One Corp	0,00%	25	Mirum Pharmaceuticals Inc	0,00%	31
			Asahi Breweries Ltd	0,00%	29	Mirvac Group	0,00%	719
			Asahi Kasei Corp	0,01%	1.246	Mission Produce Inc	0,00%	17
			Asahi Organic Chemicals Indust	0,00%	29	Mister Car Wash Inc	0,00%	17
			Asana Inc	0,00%	43	MISUMI Group Inc	0,00%	391
			Asbury Automotive Group Inc	0,00%	152	Mitchells & Butlers PLC	0,01%	1.386
			Ascential PLC	0,00%	47	Mitek Systems Inc	0,00%	13
			Ascoplave SpA	0,00%	47	Mitie Group PLC	0,01%	2.053
			Ashikaga Holdings Co Ltd	0,00%	169	Mitsubishi Corp	0,15%	24.623
			ASHLAND INC	0,00%	115	Mitsubishi Electric Corp	0,02%	3.334
			Ashmore Group PLC	0,00%	18	Mitsubishi Estate Co Ltd	0,01%	1.876
			Ashtead Group PLC	0,00%	612	Mitsubishi Estate Logistics RE	0,00%	46
			Ashtrom Group Ltd	0,00%	18	Mitsubishi Gas Chemical Co Inc	0,00%	230
			Asics Corp	0,00%	811	Mitsubishi Heavy Industries Lt	0,02%	3.201
			ASKUL Corp	0,00%	15	Mitsubishi Logisnext Co Ltd	0,00%	20
			ASM International NV	0,02%	2.550	Mitsubishi Logistics Corp	0,00%	112
			ASM Pacific Technology Limited	0,01%	1.404	Mitsubishi Motors Corp	0,01%	2.062
			ASML Holding N.V.	0,02%	3.811	Mitsubishi Pencil Co Ltd	0,00%	17
			ASOS PLC	0,00%	8	Mitsubishi Rayon Co Ltd	0,04%	6.844
			Aspen Aerogels Inc	0,00%	29	Mitsubishi Research Institute	0,00%	12
			Asa Abloy AB	0,01%	1.497	Mitsubishi UFJ Lease & Finance	0,01%	1.141
			Asset Managers Holdings Co Ltd	0,00%	17	Mitsuboshi Belting Co Ltd	0,00%	23
			Assetmark Financial Holdings I	0,00%	16	Mitsui & Co Ltd	0,06%	9.689
			Assicurazioni Generali SpA	0,08%	12.631	Mitsui Chemicals Inc	0,00%	285
			Assoc Banc-Corp	0,00%	150	Mitsui Engineering & Shipbuild	0,00%	21
			Assura Group Ltd	0,00%	48	Mitsui Fudosan Co Ltd	0,01%	1.130
			Assured Guaranty Ltd	0,00%	185	Mitsui Fudosan Logistics Park	0,00%	59
			Astec Industries Inc	0,00%	10	Mitsui High-Tec Inc	0,00%	28
			Aston Martin Lagonda Global Ho	0,00%	38	Mitsui Sugar Co Ltd	0,00%	17
			AstraZeneca	0,03%	5.368	Mitsui Sumitomo Insurance Group Holdin	0,02%	3.223
			Astronics Corp	0,00%	48	Mitsui-Soko Co Ltd	0,01%	950
			AT&T Inc	0,13%	21.842	Mitsuuroko Group Holdings Co L	0,00%	17
			Atalaya Mining PLC	0,00%	12	Miura Co Ltd	0,00%	23
			Atco Ltd/Canada	0,00%	118	Mivne Real Estate KD Ltd	0,00%	563
			Atea ASA	0,00%	619	Mixi Inc	0,00%	29
			Atlanta Braves Holdings Inc	0,00%	34	Mizuho Bank Ltd	0,03%	4.448
			Atlantic Tele-Network Inc	0,00%	11	Mizuno Corp	0,00%	20
			Atlantic Union Bankshares Corp	0,00%	60	MKS Instruments Inc	0,01%	1.116
			Atlantius Holdings Corp	0,00%	11	Mobico Group PLC	0,00%	11
			Atlas Arteria	0,00%	212	Mobilezone Holding AG	0,00%	12
			Atlas Copco AB	0,02%	2.818	Mobimo Holding AG	0,00%	43
			Atlassian Corp PLC	0,06%	9.842	Mochida Pharmaceutical Co Ltd	0,00%	10
			Atmos Energy Corp	0,02%	2.883	Model N Inc	0,00%	20
			Atmos Filtration Technologies	0,00%	36	Modern Times Group MTG AB	0,01%	1.451
			Atom Corp	0,00%	14	Moderna Inc	0,03%	5.248
			ATOS SE	0,00%	23	ModivCare Inc	0,00%	16
			Atoss Software AG	0,00%	18	ModusLink Global Solutions Inc	0,00%	16
			AtriCure Inc	0,00%	39	Moelis & Co	0,00%	97
			Atrion Corp	0,00%	7	Molina Healthcare Inc	0,03%	5.038
			Atrium Ljungberg AB-B Shares	0,00%	34	Molson Coors Brewing Co	0,01%	2.362
			ATS Corp	0,00%	110	Monadelphous Group Ltd	0,00%	28
			AUB Group Ltd	0,00%	62	Monarch Casino & Resort Inc	0,00%	38
			Aubay	0,00%	10	Mondelez International Inc	0,05%	8.437
			Auckland International Airport	0,00%	246	Monex Group Inc	0,00%	27
			Auction Technology Group PLC	0,00%	15	Money Forward Inc	0,00%	39
			Audax Renovables SA	0,00%	13	Moneysupermarket.com Group PLC	0,00%	60
			Audinate Group Ltd	0,00%	12	Monogatari Corp/The	0,00%	25
			Aura Investments Ltd	0,00%	17	Monolithic Power Systems Inc	0,05%	7.462
			Aurinia Pharmaceuticals Inc	0,00%	36	Monro Muffler Brake Inc	0,00%	24
			Aurizon Holdings Ltd	0,01%	913	Monster Beverage Corp	0,04%	7.018
			Aurora Innovation Inc	0,00%	62	Montana Aerospace AG	0,00%	19
			Aurbis AG	0,00%	17	Montauk Renewables Inc	0,00%	31
			Aussie Broadband Ltd	0,00%	16	Montea SCA	0,00%	23
			Austal Ltd	0,00%	11	Moody's Corp	0,02%	3.824
			AustAsia Group Ltd	0,00%	1	MoonLake Immunotherapeutics	0,00%	27
			Austevoll Seafood ASA	0,01%	1.162	Moonpig Group PLC	0,00%	10
			Australian & New Zealand Banking Group Ltd	0,04%	5.992	Morgan Crucible Co	0,00%	12
			Australian Clinical Labs Ltd	0,00%	24	Morgan Stanley	0,03%	4.481
			Austria Technologie & Systemte	0,00%	7	Morguard Corp	0,00%	28
			Auto Trader Group PLC	0,00%	256	Morguard North American Reside	0,00%	9
			Auto1 Group SE	0,00%	19	Mori Hills REIT Investment Cor	0,00%	40
			Autobacs Seven Co Ltd	0,00%	27	Mori Trust Sogo Reit Inc	0,00%	11
			AutoCanada Inc	0,00%	13	Morinaga & Co Ltd/Japan	0,00%	33
			Autodesk Inc	0,00%	312	Morinaga Milk Industry Co Ltd	0,01%	1.161
			AUTONATION INC	0,00%	170	Morita Holdings Corp	0,00%	13
			Autoneum Holding AG	0,00%	20	Morningstar Inc	0,00%	219
			Autozone Inc	0,06%	10.219	Morphic Holding Inc	0,00%	17
			Avalonbay Communities	0,05%	8.096	Morphosys AG	0,00%	59
			Advance Gas Holding Ltd	0,00%	19	MOS Food Services Inc	0,00%	13
			Avanos Medical Inc	0,00%	39	Mosaic Co/The	0,01%	851
			Avanza Bank Holding AB	0,00%	78	Motorola Inc	0,06%	10.525
			AvePoint Inc	0,00%	19	Mount Gibson Iron Ltd	0,00%	49
			Avery Dennison Corp	0,01%	1.590	Movado Group Inc	0,00%	19
			Axex Inc	0,00%	11	Mowi ASA	0,02%	3.154
			Avid Bioservices Inc	0,00%	11	MP Materials Corp	0,00%	123
			Avidity Biosciences Inc	0,00%	14	Mr Cooper Group Inc	0,00%	147
			AvidXchange Holdings Inc	0,00%	40	MRC Global Inc	0,00%	32
			AVIENT CORP	0,00%	218	M-real OYJ	0,00%	33
			Aviva PLC	0,03%	4.145	MSA Safety Inc	0,00%	204
			Avnet Inc	0,00%	216	MSC Industrial Direct Co Inc	0,00%	167
			Avolta AG	0,01%	2.419	MSCI Inc	0,02%	2.623
			Awa Bank Ltd/The	0,01%	955	MTY Food Group Inc	0,00%	23
			AXA	0,02%	3.996	Mueller Industries Inc	0,00%	116
			Axalta Coating Systems Ltd	0,00%	390	Mueller Water Products Inc	0,00%	34
			Axcellis Technologies Inc	0,02%	3.499	Muenchener Rueckversicherungs	0,03%	4.991
			Axfood AB	0,00%	151	Mullen Group Ltd	0,00%	13
			Axial Retailing Inc	0,00%	13	Multiplan Corp	0,00%	11
			Axis Capital Holdings	0,02%	3.858	Munters Group AB	0,00%	73
			Axonics Modulation Technologie	0,00%	90	Mural Oncology PLC	0,00%	3
			Axos Financial Inc	0,00%	88	Murata Manufacturing Co Ltd	0,02%	3.529
			Axsome Therapeutics Inc	0,00%	82	Murphy Oil Corp	0,01%	2.184
			AZEK Co Inc/The	0,00%	161	Murphy USA Inc	0,03%	5.192
			Azenta Inc	0,00%	154	Musashi Seimitsu Industry Co L	0,00%	12
			Azimut Holding SpA	0,00%	114	Musashino Bank Ltd/The	0,01%	1.029
			Azorim-Investment Development	0,00%	15	Musti Group Oyj	0,00%	15
			Azrieli Group	0,00%	167	Mycronic AB	0,00%	58
			AZZ Inc	0,00%	48	MYR Group Inc	0,02%	2.606
			B&G FOODS INC	0,01%	1.236	Myriad Genetics Inc	0,00%	45
			B&M European Value Retail SA	0,02%	3.121	N-Able Inc	0,01%	1.308
			B. Riley Financial Inc	0,00%	15	NABORS INDUSTRIES INC	0,00%	15
			B2Gold Corp	0,02%	2.859	Nabtesco Corp	0,00%	96
			Badger Infrastructure Solution	0,00%	37	Nachi-Fujikoshi Corp	0,00%	12
			Badger Meter Inc	0,02%	3.159	Nafco Co Ltd	0,00%	13

Bain Capital Partners LLC	0,01%	2.288	Nagaleben Co Ltd	0,00%	14
Baker Hughes Co	0,05%	7.949	Nagarro SE	0,00%	13
Bakkafrost P/F	0,00%	99	Nagase & Co Ltd	0,00%	427
Balchem Corp	0,00%	217	Nagawa Co Ltd	0,00%	9
Balfour Beatty PLC	0,00%	79	Nagoya Railroad Co Ltd	0,01%	1.255
Ballard Power Systems Inc	0,00%	26	Nakanishi Inc	0,00%	35
Bally's Corp	0,00%	9	Nankai Electric Railway Co Ltd	0,00%	579
Baloise Holding AG	0,01%	1.525	Nano Dimension Ltd	0,00%	22
Banc of California Inc	0,01%	2.390	Nanofilm Technologies Internat	0,00%	9
Banca Farmaceuting SpA	0,00%	82	Nanosonics Ltd	0,00%	22
Banca IFIS SpA	0,01%	1.210	Nano-X Imaging Ltd	0,00%	7
Banca Mediolanum SpA	0,00%	49	Nanto Bank Ltd/The	0,00%	30
Banca Monte dei Paschi di Sien	0,00%	85	Napco Security Technologies In	0,01%	1.651
Banca Popolare dell'Emilia Rom	0,00%	116	Nasdaq Inc	0,03%	5.163
Banca Popolare di Sondrio SCAR	0,00%	93	Natera Inc	0,00%	196
BancFirst Corp	0,00%	85	National Bank Holdings Corp	0,00%	10
Banco Bilbao Vizcaya Argent. SA	0,03%	5.242	National Bank of Australia	0,01%	1.166
Banco BPM SpA	0,02%	3.823	National Bank of Canada	0,00%	442
Banco Comercial Portugues SA	0,01%	841	National Fuel Gas Co	0,00%	17
Banco de Sabadell SA	0,00%	472	National Grid PLC	0,01%	2.237
Banco Santander SA	0,04%	7.190	National Health Investors Inc	0,00%	76
Bancorp Inc/DE	0,00%	63	National Healthcare Corp	0,00%	17
Bank First Corp	0,00%	16	National Presto Industries Inc	0,00%	15
Bank of America Corp	0,01%	887	National Research Corp	0,00%	14
Bank of East Asia Ltd	0,01%	953	National Storage Affiliates Tr	0,00%	127
Bank of Fukuoka Ltd	0,00%	190	National Storage REIT	0,00%	57
Bank of Georgia Group PLC	0,00%	110	National Vision Holdings Inc	0,00%	45
Bank of Hawaii Corp	0,00%	83	National Western Life Insuranc	0,00%	88
Bank of Ireland Group PLC	0,01%	829	Natwest Group PLC	0,01%	1.401
Bank of Montreal	0,02%	2.917	Naviger Corp	0,00%	106
Bank of Nagoya Ltd/The	0,00%	10	Navigator Co SA/The	0,00%	11
Bank of New York Mellon	0,05%	8.772	Navitas Semiconductor Corp	0,00%	14
Bank of Nova Scotia	0,10%	16.780	Nayax Ltd	0,00%	14
Bank of Queensland Ltd	0,00%	88	NBT Bancorp Inc	0,00%	37
Bank OZK	0,00%	227	NCAB Group AB	0,00%	14
Bankinter SA	0,00%	147	NCC AB	0,01%	1.875
BankUnited Inc	0,00%	110	NCC Group PLC	0,00%	13
Banner Corp	0,00%	59	nCino Inc	0,00%	36
Bapcor Ltd	0,00%	18	NCR Atleos Corp	0,00%	62
Bar Harbor Bankshares	0,00%	13	NCR Voyix Corp	0,00%	87
BARCLAYS BANK PLC	0,01%	1.583	NEC Corp	0,02%	2.815
Barco NV	0,00%	49	NEC Corporation	0,00%	44
Barnes Group Inc	0,01%	1.102	Neighbourly Pharmacy Inc	0,00%	7
Barratt Developments PLC	0,01%	918	Neinor Homes SA	0,00%	21
Barrett Business Services Inc	0,00%	32	NEL ASA	0,00%	34
Barry Callebaut AG	0,01%	1.346	Nelnet Inc	0,00%	76
Base Co Ltd	0,00%	17	Nemetschek AG	0,01%	1.238
Basic-Fit NV	0,00%	59	Neoen SA	0,00%	112
Basilea Pharmaceutica	0,00%	577	NEOGAMES SA	0,00%	18
BAUSCH HEALTH COS INC	0,00%	80	Neogon Corp	0,00%	128
Bavarian Nordic A/S	0,02%	2.540	NeoGenomics Inc	0,00%	59
BAWAG Group AG	0,00%	134	NerdWallet Inc	0,00%	41
BayCurrent Consulting Inc	0,01%	1.030	Nestle SA	0,10%	15.962
Bayer AG	0,02%	3.473	NET Lease Office Properties	0,00%	8
Bayerische Motoren Werke	0,15%	23.669	NET One Systems Co Ltd	0,00%	40
BayWa AG	0,00%	15	NetApp Inc	0,04%	5.826
Bazaarvoice Inc	0,00%	15	Netcompany Group A/S	0,00%	55
BC EUROPEAN CAPITAL	0,00%	219	NetFix Inc	0,05%	7.328
BCE Inc	0,00%	768	NETGEAR Inc	0,00%	8
BE Semiconductor Industries NV	0,01%	1.607	NetLink NBN Trust	0,00%	92
Beacon Roofing Supply Inc	0,01%	1.343	NetScout Systems Inc	0,01%	1.952
Beam Therapeutics Inc	0,00%	37	NETSTREIT Corp	0,00%	10
Beauty Health Co/The	0,00%	10	Netwealth Group Ltd	0,00%	14
BEAZER HOMES USA	0,00%	25	Network International Holdings	0,00%	73
Beazley PLC	0,00%	152	Neuren Pharmaceuticals Ltd	0,00%	73
Becton Dickinson	0,06%	9.598	Nevro Corp	0,00%	20
Bega Cheese Ltd	0,00%	8	New Flyer Industries Inc	0,00%	13
Beiersdorf AG	0,02%	3.505	New Fortress Energy Inc	0,00%	116
Beijer Ref AB	0,00%	190	NEW GOLD INC	0,00%	40
Bel Fuse Inc	0,00%	18	New Jersey Resources Corp	0,00%	359
Belc Co Ltd	0,00%	12	New Linde PLC	0,02%	3.569
Belden Inc	0,01%	1.694	New Pacific Metals Corp	0,00%	8
Believe SA	0,00%	12	New Wave Group AB	0,00%	31
Belimo Holding AG	0,00%	171	New York Community Ban Corp Inc	0,00%	249
Bell AG	0,00%	13	New York Mortgage Trust Inc	0,00%	29
Bell System24 Holdings Inc	0,00%	25	New York Times Co	0,00%	249
BelleVue Gold Ltd	0,00%	49	Newell Rubbermaid Inc	0,00%	119
BellRing Brands Inc	0,00%	246	Newmark Group Inc	0,00%	100
Belluna Co Ltd	0,00%	9	Newmarket Corp	0,00%	101
Bellway PLC	0,00%	354	Newmont Goldcorp Corp	0,00%	282
Belships ASA	0,00%	41	Newmont Mining Corp	0,06%	9.271
Benchmark Electronics Inc	0,01%	1.484	Newpark Resources Inc	0,00%	10
Bendigo and Adelaide Bank Ltd	0,00%	145	NEXANS SA	0,00%	30
Benefit One Inc	0,00%	37	NexGen Energy Ltd	0,00%	174
Benefit Street Partners Realty	0,00%	47	Nexity	0,00%	40
Benesse Holdings Inc	0,00%	55	NexPoint Residential Trust Inc	0,00%	28
Beneteau	0,00%	12	Nexstar Broadcasting Group Inc	0,00%	227
Bengo4.com Inc	0,00%	14	Next Fifteen Communications Gr	0,00%	12
Berkeley Group Holdings PLC	0,00%	405	Next PLC	0,01%	2.310
Berkshire Hathaway Fin	0,06%	9.840	NEXTDC Ltd	0,00%	131
Berkshire Hills Bancorp Inc	0,00%	52	NextDecade Corp	0,00%	25
BERRY PLASTICS CORP	0,00%	286	Nextdoor Holdings Inc	0,00%	9
Bertrandt AG	0,00%	14	Nextera Energy Capital	0,00%	657
Best Buy Co	0,07%	11.264	NextEra Energy Inc	0,00%	116
Best World International Ltd	0,00%	18	NEXTracker Inc	0,00%	76
Betssson AB	0,00%	50	Nexus Industrial REIT	0,00%	2
Better Collective A/S	0,00%	19	NGK Insulators Ltd	0,00%	631
Beyond Inc	0,00%	33	NHK Spring Co Ltd	0,00%	72
Beyond Meat Inc	0,00%	15	NIB Holdings Ltd/Australia	0,00%	61
BGC Group Inc	0,00%	92	NICE Systems Ltd	0,02%	2.733
Bic Camera Inc	0,00%	13	Nichias Corp	0,00%	777
Big Shopping Centers 2004 Ltd	0,00%	116	Nichiden Corp	0,00%	15
Big Yellow Group PLC	0,00%	81	Nichirei Corp	0,00%	611
BigCommerce Holdings Inc	0,00%	17	Nick Scali Ltd	0,00%	14
Bilfinger Berger AG	0,00%	49	Nicolet Bankshares Inc	0,00%	15
Billia AB	0,00%	32	Nieuwe Steen Investments NV	0,00%	9
Billerud AB	0,00%	171	Nifco Inc/Japan	0,00%	101
BioArctic AB	0,00%	52	Nihon Kohden Corp	0,00%	75
BioCryst Pharmaceuticals Inc	0,00%	37	Nihon M&A Center Inc	0,00%	74
BioGaia AB	0,00%	19	Nihon Parkerizing Co Ltd	0,00%	13
Biogen Idec Inc	0,09%	14.414	Nihon Unisys Ltd	0,02%	3.157
Biohaven Pharmaceutical Holdin	0,00%	77	NIKE Inc	0,04%	6.804
BioLife Solutions Inc	0,00%	24	Nikkiso Co Ltd	0,00%	728
BioMarin Pharmaceutical Inc	0,01%	1.719	Nikola Corp	0,00%	15
Biomea Fusion Inc	0,00%	16	Nikon Corp	0,01%	1.694
BioMerieux	0,01%	1.593	Niifsk Holding A/S	0,00%	13
BIOSTIME	0,00%	25	Ninety One PLC	0,00%	48
Biotech AB	0,00%	23	Nintendo Co Ltd	0,03%	4.177
Birchcliff Energy Ltd	0,00%	22	Nippon Accommodations Fund Inc	0,00%	50
Bird Construction Inc	0,01%	860	Nippon Ceramic Co Ltd	0,00%	13
BJ's Restaurants Inc	0,00%	16	Nippon Densetsu Kogyo Co Ltd	0,00%	13
Blackbaud Inc	0,00%	118	Nippon Express Holdings Co Ltd	0,02%	3.952

Blackberry Ltd	0,00%	105	Nippon Flour Mills Co Ltd	0,00%	14
Blackline Inc	0,00%	103	Nippon Gas Co Ltd	0,00%	82
Blackrock Inc	0,03%	4.093	Nippon Kayaku Co Ltd	0,00%	13
Blackstone Holdings Fina	0,00%	257	Nippon Kompo Unyko Soko Co Ltd	0,00%	18
Blackstone Inc	0,00%	265	Nippon Meat Packers Inc	0,01%	1.550
Blackstone Mortgage Trust Inc	0,00%	138	Nippon Oil Corp	0,04%	6.002
BleuScope Steel Limited	0,02%	3.008	Nippon Parking Development Co	0,00%	13
Bloom Energy Corp	0,00%	70	Nippon Pillar Packing Co Ltd	0,00%	54
Bloomin' Brands Inc	0,01%	1.602	NIPPON REIT Investment Corp	0,00%	15
Blue Bird Corp	0,00%	17	Nippon Road Co Ltd/The	0,00%	13
Blue Owl Capital Inc	0,00%	160	Nippon Seiki Co Ltd	0,00%	13
Blue Square Real Estate Ltd	0,00%	11	Nippon Shinyaku Co Ltd	0,01%	1.495
Bluegreen Vacations Holding Co	0,00%	41	Nippon Signal Co Ltd/The	0,00%	11
Blueprint Medicines Corp	0,00%	170	Nippon Soda Co Ltd	0,00%	17
BML Inc	0,00%	15	Nippon Steel & Sumitomo Metal	0,01%	848
BMO Commercial Property Trust	0,00%	31	Nippon Suisan Kaisha	0,00%	14
BNP Paribas	0,00%	314	Nippon Telegraph & Telephone C	0,02%	2.791
BNP Paribas SA	0,00%	105	Nippon Television Network	0,00%	31
Boardwalk Real Estate Investment	0,00%	30	Nipro Corp	0,00%	242
Bodycote PLC	0,00%	12	Nishimatsu Construction Co Ltd	0,00%	45
Boiron SA	0,00%	12	Nishimatsuya Chain Co Ltd	0,00%	15
BOISE CASCADE COMPANY	0,00%	106	Nishi-Nippon Financial Holding	0,00%	114
BOK Financial Corp	0,00%	109	Nishi-Nippon Railroad Co Ltd	0,00%	14
Boliden AB	0,01%	1.357	Nishio Holdings Co Ltd	0,00%	37
Bombardier Inc	0,02%	3.037	Nissan Chemical Industries Ltd	0,00%	615
BoneSupport Holding AB	0,00%	27	Nissan Motor Co Ltd	0,01%	905
boohoo.com plc	0,00%	13	Nissan Shatai Co Ltd	0,00%	17
Booking Holdings Inc	0,09%	15.176	Nissha Printing Co Ltd	0,00%	11
Boozt AB	0,00%	15	Nisshin Oilio Group Ltd/The	0,00%	17
Boralex Inc	0,00%	138	Nisshin Seifun Group Inc	0,01%	1.740
Borgwarner Inc	0,01%	2.158	Nissin Foods Co Ltd	0,00%	14
Borr Drilling Ltd	0,00%	43	Nissin Foods Holdings Co Ltd	0,01%	2.379
Borregaard ASA	0,00%	41	Niterra Co Ltd	0,02%	3.630
Borussia Dortmund GmbH & Co KG	0,00%	22	Nitori Co Ltd	0,01%	2.170
Boss Energy Ltd	0,00%	73	Nitta Corp	0,00%	14
Bossard Holding AG	0,00%	24	Nitto Denko Corp	0,01%	1.755
Boston Beer Co Inc/The	0,00%	114	Nitto Kyogo Corp	0,00%	25
Boston Omaha Corp	0,00%	9	Nitto Seiko Co Ltd	0,00%	16
Boston Properties LP	0,02%	2.639	NKT A/S	0,00%	113
Boston Scientific Corp	0,04%	5.890	nLight Inc	0,00%	11
Bouygues SA	0,07%	10.930	NMI Holdings Inc	0,02%	2.541
Bowlero Corp	0,00%	25	NNIT A/S	0,13%	20.530
Box Inc	0,00%	134	NNN REIT Inc	0,00%	265
Boyd Gaming Corp	0,00%	183	Noble Corp PLC	0,00%	65
Boyd Group Services Inc	0,00%	177	Noevir Holdings Co Ltd	0,00%	10
BP Capital Markets PLC	0,03%	4.758	NOF Corp	0,01%	850
BPost SA	0,00%	42	Nojima Corp	0,00%	34
Brady Corp	0,00%	36	Nokia OYJ	0,01%	2.288
Brambles Finance PLC	0,03%	4.407	Nokian Renkaat OYJ	0,00%	71
Brandywine Oper Partners	0,01%	1.493	Nolato AB	0,00%	30
Bravida Holding AB	0,00%	32	Nomura International PLC	0,01%	1.427
Braze Inc	0,00%	66	Nomura Real Estate Master Fund	0,01%	1.389
Bread Financial Holdings Inc	0,00%	76	Nordea Bank Abp	0,01%	915
Brembo SpA	0,00%	15	Nordex SE	0,00%	46
Brenntag AG	0,02%	2.868	Nordic Semiconductor ASA	0,00%	67
Breville Group Ltd	0,00%	39	Nordnet AB publ	0,00%	66
Brickworks Ltd	0,00%	42	Nordstrom Inc	0,02%	2.616
Bridgebio Pharma Inc	0,00%	103	Norfolk Southern Corp	0,00%	205
Bridgepoint Group PLC	0,00%	36	Norion Bank AB	0,00%	12
Bridgestone Corp	0,01%	2.119	Noritake Co Ltd/Nagoya Japan	0,00%	18
Bright Horizons Family Solutio	0,00%	173	Noritsu Koki Co Ltd	0,00%	31
BrightHouse Financial Inc	0,00%	174	Noritz Corp	0,00%	11
BrightSpire Capital Inc	0,00%	31	NORMA Group AG	0,00%	20
Brinker International Inc	0,02%	2.534	North American Energy Partners	0,00%	44
Brink's Co/The	0,01%	2.142	North Pacific Bank Ltd	0,00%	18
Bristol Myers Squibb Company	0,19%	30.337	North West Co Inc/The	0,00%	24
BRITISH LAND CO PLC	0,01%	1.557	Northern Data AG	0,00%	20
British Telecommunications PLC	0,00%	159	Northern Oil and Gas Inc	0,00%	247
Britvic PLC	0,00%	134	Northern Trust Corp	0,01%	1.818
Broadcom Inc	0,19%	30.157	Northfield Bancorp Inc	0,00%	11
Broadridge Financial Solutions	0,01%	868	Northland Power Inc	0,00%	254
Broadstone Net Lease Inc	0,01%	1.807	Northwest Bancshares Inc	0,00%	30
Brookdale Senior Living Inc	0,00%	29	NorthWest Healthcare Propertie	0,00%	11
Brookfield Infrastructure Corp	0,00%	209	Northwest Natural Gas Co	0,00%	130
Brookfield Reinsurance Ltd	0,00%	11	NOV Inc	0,00%	260
Brookline Bancorp Inc	0,00%	15	Nova Measuring Instruments Ltd	0,00%	433
Brother Industries Ltd	0,02%	3.892	Novagold Resources Inc	0,00%	39
Brown & Brown Inc	0,02%	2.705	Novant Health Inc	0,00%	199
Brown-Forman Corporation	0,02%	3.811	Novartis AG	0,15%	23.858
BRP Group Inc	0,00%	39	Novavax Inc	0,00%	11
Brucker Corp	0,00%	263	Novocure Ltd	0,00%	39
Brunel International NV	0,00%	13	Novozymes A/S	0,01%	1.783
Brunello Cucinelli SpA	0,00%	91	NP3 Fastigheter AB	0,00%	13
BSR Real Estate Investment Tru	0,00%	24	NRW Holdings Ltd	0,00%	17
Bucher Industries AG	0,00%	80	NS Solutions Corp	0,00%	29
Buckle Inc/The	0,01%	940	NSD Co Ltd	0,00%	23
BuFab AB	0,00%	27	NSI NV	0,00%	7
Builders FirstSource Inc	0,02%	3.264	NSK Ltd	0,00%	203
Bumble Inc	0,01%	1.764	NTG Nordic Transport Group A/S	0,00%	10
Bunge Global SA	0,02%	3.825	NTN Corp	0,00%	13
Bunka Shutter Co Ltd	0,00%	15	Nu Skin Enterprises Inc	0,00%	31
Bunzl PLC	0,02%	3.878	Nucor Corp	0,01%	1.800
Burberry Group PLC	0,01%	1.245	Nufarm Ltd	0,00%	77
Burckhardt Compression Holding	0,00%	81	NuScale Power Corp	0,00%	3
Bure Equity AB	0,00%	44	Nutanix Inc	0,00%	351
Burford Capital Ltd	0,00%	95	Nutrien Ltd	0,01%	1.635
Burkhalter Holding AG	0,00%	17	Nuvalent Inc	0,00%	67
Burlington Resources Fin	0,01%	1.651	Nuvel Corp	0,00%	33
Business First Bancshares Inc	0,00%	13	NuVista Energy Ltd	0,00%	12
BWP Trust	0,00%	38	NV5 Global Inc	0,00%	60
Byline Bancorp Inc	0,00%	5	nVent Electric PLC	0,00%	382
Bystronic AG	0,00%	8	NVIDIA Corp	0,08%	13.660
Bytes Technology Group PLC	0,00%	33	NVR Inc	0,11%	17.155
C Uyemura & Co Ltd	0,00%	36	NXP Semiconductor NV	0,02%	3.024
C&C Group PLC	0,00%	30	Nyfosa AB	0,00%	42
CA Immobilien Anlagen AG	0,00%	46	Nykode Therapeutics ASA	0,00%	7
Cabaletta Bio Inc	0,00%	21	Oak Hill Capital Partners LP	0,00%	95
Cable One Inc	0,00%	73	Obara Group Inc	0,00%	15
Cactus Inc	0,00%	136	Obayashi Corp	0,03%	4.513
Cadeler A/S	0,00%	13	OBIC Business Consultants Ltd	0,00%	41
Cadence Bancorp	0,00%	158	Obic Co Ltd	0,01%	1.404
Cadence Design Inc	0,10%	16.528	Objective Corp Ltd	0,00%	9
Cadre Holdings Inc	0,00%	11	Obsidian Energy Ltd	0,00%	25
Cafe de Coral Holdings Ltd	0,00%	8	OC Oerlikon Corp AG	0,00%	44
Cairn Homes PLC	0,00%	43	OceanaGold Corp	0,01%	1.555
Calavo Growers Inc	0,00%	21	Oceaneering Intl Inc	0,00%	44
Calbee Inc	0,00%	42	OceanFirst Financial Corp	0,00%	18
Caleres Inc	0,00%	28	Oceania Healthcare Ltd	0,00%	15
California Water Service Group	0,00%	192	Oddity Tech Ltd	0,00%	17
Calix Inc	0,00%	768	Odjell Drilling Ltd	0,00%	14
Calix Ltd	0,00%	21	ODP Corp/The	0,00%	32
Calliditas Therapeutics AB	0,00%	20	Oesterreichische Post AG	0,00%	35

Callon Petroleum Co	0,00%	57	Ofer Holdings Group Ltd	0,00%	444
Cal-Maine Foods Inc	0,00%	93	OFG Bancorp	0,00%	75
Camden National Corp	0,00%	10	Ohsho Food Service Corp	0,00%	16
Campbell Soup Co	0,01%	1.746	Oil Refineries Ltd	0,01%	1.287
Camping World Holdings Inc	0,00%	31	Oil States International Inc	0,00%	22
Camtek Ltd/Israel	0,00%	28	Oiles Corp	0,00%	14
Camurus AB	0,00%	36	Olisix ra daichi Inc	0,00%	8
Canaccord Genuity Group Inc	0,00%	27	OJI Paper Co Ltd	0,01%	1.392
Canada Goose Holdings Inc	0,00%	21	Okamoto Industries Inc	0,00%	13
Canada Apartment Properties	0,01%	2.416	Okamura Corp	0,00%	21
Canadian Energy Services & Tec	0,01%	1.017	Okasan Securities Group Inc	0,00%	21
Canadian Imperial Bank of Commerce	0,05%	8.684	Oki Electric Industry Co Ltd	0,00%	12
Canadian National Railway Co	0,02%	3.418	Okinawa Financial Group Inc	0,00%	536
Canadian Pacific Railway Ltd	0,00%	515	OKUMA Corp	0,00%	31
Canadian Tire Corp Ltd	0,00%	9	Okumura Corp	0,00%	15
Canadian Tire Corp-Class A	0,02%	2.566	Olam Group Ltd	0,00%	8
Canadian Western Bank	0,00%	95	Olaplex Holdings Inc	0,00%	16
CANCOM AG	0,00%	33	Old Dominion Freight Line Inc	0,00%	433
Cannae Holdings Inc	0,00%	27	Old National Bancorp/IN	0,00%	175
Canon Electronics Inc	0,05%	8.600	Old Second Bancorp Inc	0,00%	5
Capcom Co Ltd	0,01%	916	Olema Pharmaceuticals Inc	0,00%	10
Capgemini SE	0,01%	891	Ollie's Bargain Outlet Holding	0,00%	123
CapGen Capital Group III LLC	0,00%	26	Olo Inc	0,00%	13
Capital & Regional PLC	0,01%	1.477	Olympic Steel Inc	0,00%	157
Capital City Bank Group Inc	0,00%	13	Omega Flex Inc	0,00%	6
Capital One Bank Usa Na	0,07%	10.776	OMEGA HLTHCARE INVESTORS	0,00%	250
Capitaland Ascott Trust	0,00%	56	OmniAb Inc	0,00%	16
Capitaland China Trust	0,00%	10	Omnicell Inc	0,00%	55
Capitaland India Trust	0,00%	13	Omnicom Group	0,00%	728
Capitaland Integrated Commerci	0,00%	427	Omron Corp	0,00%	368
Capitaland Investment Ltd/Sing	0,00%	177	OMV AG	0,01%	818
Capitol Federal Financial Inc	0,00%	8	On Assignment Inc	0,00%	184
CapLand Ascendas REIT	0,01%	2.074	One Liberty Properties Inc	0,00%	10
Capri Holdings Ltd	0,00%	208	One Software Technologies Ltd	0,00%	13
Capricorn Metals Ltd	0,00%	66	OneMain Holdings Inc	0,00%	177
Capstone Mining Corp	0,00%	77	Oneok Inc	0,03%	4.467
CAR Group Ltd	0,01%	1.011	OneSpan Inc	0,00%	9
Carbone Lorraine	0,00%	16	OneSpaWorld Holdings Ltd	0,00%	24
Cardinal Health Inc	0,11%	18.219	Ono Pharmaceutical Co Ltd	0,01%	2.121
Carel Industries SpA	0,00%	43	Ontex Group NV	0,00%	14
CareTrust REIT Inc	0,00%	51	Onto Innovation Inc	0,00%	278
Cargojet Inc	0,00%	8	oHmedia Ltd	0,01%	1.177
Cargotec Corp	0,02%	2.701	Opendenergy Holdings SA	0,00%	41
Cargurus Inc	0,02%	2.496	Open Lending Corp	0,00%	15
Carl Zeiss Foundation	0,01%	955	Open Text Corp	0,01%	1.007
Carlsberg Breweries A/S	0,01%	1.009	OPENLANE Inc	0,01%	1.637
Carlyle Group LP/The	0,00%	22	OpenTable Inc	0,00%	62
Carmila	0,00%	41	OPKO Health Inc	0,00%	20
Carpenter Technology	0,00%	102	Option Care Health Inc	0,00%	198
Carrefour SA	0,05%	7.361	Optonur Co Ltd	0,00%	9
Carriage Services Inc	0,00%	9	Oracle Corp	0,07%	11.093
Carrier Global Corp	0,02%	3.583	Orange SA	0,05%	8.521
Carrols Restaurant Group Inc	0,01%	868	OraSure Technologies Inc	0,00%	30
Cars.com Inc	0,00%	59	O'Reilly Automotive Inc	0,06%	10.251
Carter's Inc	0,00%	103	Organo Corp	0,00%	30
Carvana Co	0,00%	139	Organon & Co	0,02%	2.955
Cascades Inc	0,00%	414	Orica Ltd	0,01%	1.403
Casella Waste Systems Inc	0,00%	55	Orient Corp	0,00%	9
Casey's General Stores Inc	0,03%	5.583	Origin Bancorp Inc	0,00%	10
Casino Guichard Perrachon	0,00%	60	Orion OYJ	0,01%	1.184
Casio Computer Co Ltd	0,01%	1.006	Orior AG	0,00%	12
Cass Information Systems Inc	0,00%	12	ORIX Corp	0,01%	1.733
Cassava Sciences Inc	0,00%	24	Orix JREIT Inc	0,01%	1.450
CASTELLUM AB	0,00%	177	Orkla ASA	0,01%	1.251
Castle Biosciences Inc	0,00%	10	Orla Mining Ltd	0,00%	32
Catalyst Pharmaceuticals Inc	0,00%	55	ORLEN SA	0,01%	1.236
Catena AB	0,00%	35	Ormat Industries	0,00%	161
Caterpillar Inc	0,07%	11.134	Orora Ltd	0,00%	10
Cathay General Bancorp	0,00%	141	Orthofix International NV	0,00%	5
Cava Group Inc	0,00%	35	OrthoPediatics Corp	0,00%	9
Cavco Industries Inc	0,00%	95	Osaka Gas Co Ltd	0,02%	2.536
Cawachi Ltd	0,00%	14	Osaka Organic Chemical Industr	0,00%	10
CBIZ Inc	0,01%	1.363	OSAKA Titanium Technologies Co	0,00%	10
CBOE GLOBAL MKTS INC	0,00%	502	Oscar Health Inc	0,00%	32
cBrain A/S	0,00%	15	OSG Corp	0,00%	31
CBRE Group Inc	0,04%	6.921	Oshkosh Corp	0,01%	1.004
CCC Intelligent Solutions Hold	0,00%	58	OSI Systems Inc	0,01%	2.356
CCL Industries Inc	0,00%	207	Osisko Gold Royalties Ltd	0,00%	155
CDL Hospitality Trusts	0,00%	16	Osisko Mining Inc	0,00%	24
CDW Corp	0,05%	7.411	Otis Worldwide Corp	0,07%	10.701
Ceco Environmental Corp	0,00%	13	Otsuka Corp	0,01%	2.374
CECONOMY AG	0,00%	14	Otsuka Holdings Co Ltd	0,01%	1.555
Celestica Inc	0,02%	2.590	Outfront Media Inc	0,01%	1.382
Cellde Therapeutics Inc	0,00%	43	Outokumpu OYJ	0,01%	2.211
Cellebrite DI Ltd	0,00%	19	Outsourcing Inc	0,00%	49
Cembra Money Bank AG	0,00%	71	Oversea-Chinese Banking Corp L	0,02%	3.647
Centene Corp	0,08%	13.629	OVH Groupe SAS	0,00%	24
Centerra Gold Inc	0,00%	31	OVS SpA	0,00%	39
Centerspace	0,00%	27	Owens & Minor Inc	0,01%	1.893
Central Garden and Pet Co	0,00%	14	OX2 AB	0,00%	21
Central Pacific Financial Corp	0,00%	9	Oxford Industries Inc	0,00%	645
Centrica Plc	0,01%	2.124	Oxford Instruments PLC	0,00%	17
Centrus Energy Corp	0,00%	49	Oxford Nanopore Technologies P	0,00%	34
Centuria Capital Group	0,00%	8	OY Nofar Energy Ltd	0,00%	32
Centuria Industrial REIT	0,00%	63	PACCAR FINANCIAL EUROPE	0,08%	13.551
Centuria Office REIT	0,00%	7	Pacific Biosciences of Califor	0,00%	60
Century Communities Inc	0,00%	83	Pacific Industrial Co Ltd	0,00%	790
Century Tokyo Leasing Corporation	0,00%	67	Pacific Premier Bancorp Inc	0,00%	56
Cerence Inc	0,00%	23	Pacira Pharmaceuticals Inc/DE	0,00%	55
Ceres Power Holdings PLC	0,00%	4	Packaging Corp Of Americ	0,00%	316
Cerevel Therapeutics Holdings	0,00%	69	Pactiv Evergreen Inc	0,00%	28
Certara Inc	0,00%	65	Pagaya Technologies Ltd	0,00%	11
Cettire Ltd	0,00%	10	Pagegroup PLC	0,00%	63
CEVA Inc	0,00%	19	PagerDuty Inc	0,00%	66
Cewe Color Holding AG	0,00%	14	PAL GROUP Holdings Co Ltd	0,00%	35
CF Industries Holdings Inc	0,00%	672	Paladin Energy Ltd	0,00%	99
CGG SA	0,00%	39	Palfinger AG	0,00%	13
CGI Group Inc	0,05%	8.329	Palomar Holdings Inc	0,00%	35
CH Robinson Worldwide Inc	0,07%	11.194	Paltac Corp	0,00%	23
Chalice Gold Mines Ltd	0,00%	16	PAM Transportation Services In	0,00%	15
Challenger Financial Services	0,00%	80	Pan American Silver Corp	0,00%	794
Champion Iron Ltd	0,00%	219	Panasonic Corp	0,01%	1.215
Champion REIT	0,00%	24	Pandora A/S	0,02%	2.628
ChampionX Corp	0,00%	209	Pandox AB	0,00%	38
Change Holdings Inc	0,00%	16	Papa John's International Inc	0,00%	73
ChargePoint Holdings Inc	0,00%	16	Papa Murphy's Holdings Inc	0,01%	1.590
Chart Industries Inc	0,00%	187	Par Pacific Holdings Inc	0,00%	778
Charter Communications Inc	0,00%	384	PAR Technology Corp	0,00%	20
Charter Hall Group	0,00%	120	Paradox Interactive AB	0,00%	35
Charter Hall Long Wale REIT	0,00%	57	Paragon 28 Inc	0,00%	7
Charter Hall Retail REIT	0,00%	32	Paragon Group Companies PLC	0,00%	94
Charter Hall Social Infrastructure REIT	0,00%	14	PARAGON REIT	0,00%	16

Chatham Lodging Trust	0,00%	9	Paramount Bed Holdings Co Ltd	0,00%	14
Check Point Software Technolog	0,07%	11.588	Paramount Global	0,01%	858
Cheesecake Factory Inc / The	0,01%	1.496	Paramount Group Inc	0,00%	40
Chefs' Warehouse Inc/The	0,00%	29	Paramount Resources Ltd	0,00%	26
Chegg Inc	0,00%	54	Parex Resources Inc	0,00%	135
Chemed Corp	0,00%	319	Park Hotels & Resorts Inc	0,00%	133
Chemometec A/S	0,00%	30	Park Lawn Corp	0,00%	7
Chemring Group PLC	0,00%	60	Park National Corp	0,00%	12
Cheniere Energy Inc	0,00%	281	Park24 Co Ltd	0,00%	74
Chesapeake Utilities Corp	0,00%	48	Parker Hannifin Corp	0,00%	455
Chevron Corp	0,26%	42.537	Parkway Life Real Estate Inves	0,00%	23
Chewy Inc	0,00%	80	Partners Group Holding AG	0,02%	3.425
Chiba Bank Ltd	0,00%	401	Pason Systems Inc	0,00%	46
Chico's FAS Inc	0,00%	24	Pasona Group Inc	0,00%	31
Children's Place Inc/The	0,00%	13	Patrick Industries Inc	0,00%	73
Chipotle Mexican Grill Inc	0,04%	6.960	Patrizia SE	0,00%	6
Chiyoda Corp	0,00%	12	Patterson Cos Inc	0,02%	3.010
Chofu Seisakusho Co Ltd	0,00%	12	Patterson-UTI Energy Inc	0,00%	127
Choice Hotels Intl Inc	0,00%	157	PAX Global Technology Ltd	0,00%	27
Chord Energy Corp	0,00%	147	Paychex Inc	0,07%	10.717
Chow Sang Sang Holdings Intern	0,00%	12	Paycor HCM Inc	0,00%	71
CHS/COMMUNITY HEALTH SYS	0,00%	12	Paymentus Holdings Inc	0,00%	13
Chubb Corporation	0,09%	15.197	Payoneer Global Inc	0,01%	907
Chubu Electric Power Co Inc	0,00%	26	PayPal Holdings Inc	0,00%	226
Chudenko Corp	0,00%	13	Paz Oil Co Ltd	0,00%	26
Chugin Financial Group Inc	0,00%	33	PC Connection Inc	0,00%	18
Chugoku Marine Paints Ltd	0,00%	66	PCCW-HKTCapital No. 3 Ltd	0,01%	953
Chuo Mitsui Trust & Banking Co. Ltd.	0,00%	622	PDF Solutions Inc	0,00%	29
Church & Dwight Co Inc	0,06%	9.092	Peab AB	0,00%	32
CHURCHILL DOWNS INC	0,00%	319	Peakstone Realty Trust	0,00%	23
Chuy's Holdings Inc	0,00%	17	Peapack Gladstone Financial Co	0,00%	11
Ci Financial Corp	0,00%	62	Pearson PLC	0,02%	3.325
Ciba Special Chem Fin Lux	0,02%	2.465	Pebblebrook Hotel Trust	0,00%	73
Cibus Nordic Real Estate AB	0,00%	25	Pegasystems Inc	0,00%	58
Cie Automotive SA	0,00%	26	Peloton Interactive Inc	0,00%	50
Cie des Alpes	0,00%	12	Pembina Pipeline Corp	0,01%	1.261
Cie Financiere Richemont SA	0,01%	816	PENN NATIONAL GAMING INC	0,00%	136
Ciena Corp	0,00%	230	Pennant Group Inc/The	0,00%	10
Cigna Corp	0,14%	21.949	Pennon Group PLC	0,01%	961
Cim Asset Management Ltd.	0,00%	39	PennyMac Financial Services In	0,00%	136
Cimpress PLC	0,00%	51	PennyMac Mortgage Investment T	0,00%	50
Cincinnati Finl Corp	0,02%	3.064	Penske Automotive Group Inc	0,00%	98
Cinemark Holdings Inc	0,01%	2.129	Pentair Inc	0,00%	276
Cineplex Inc	0,01%	861	Penta-Ocean Construction Co Lt	0,00%	21
Cintas Corporation No. 2	0,07%	10.739	Penumbra Inc	0,00%	273
CIR-Compagnie Industriali Riun	0,00%	13	Peoples Bancorp Inc/OH	0,00%	12
Cirrus Logic Inc	0,00%	180	Pepper Money Ltd/Australia	0,00%	9
Cisco Systems Inc	0,12%	18.790	PepsiCo Inc /NC	0,18%	29.985
Citic Telecom International Ho	0,00%	38	PeptiDream Inc	0,00%	45
Citigroup Inc	0,11%	18.633	PER Aarsleff A/S	0,01%	1.177
Citizen Watch Co Ltd	0,00%	19	Perdoceo Education Corp	0,00%	19
City Developments Ltd	0,01%	1.104	Perella Weinberg Partners	0,00%	19
City Holding Co	0,00%	20	Perenti Global Ltd	0,01%	1.035
City of Rome	0,00%	23	Perfect Shape Medical Ltd	0,00%	8
CITYCHAMP	0,00%	12	Perficient Inc	0,00%	78
Citycon OYJ	0,00%	20	Perimeter Solutions SA	0,00%	43
Civitas Resources Inc	0,00%	63	Perion Network Ltd	0,00%	33
CK Asset Holdings Ltd	0,02%	3.670	Permian Resources Corp	0,00%	177
CK Hutchison Holdings Ltd	0,02%	3.874	PERNOD RICARD	0,01%	1.779
CK Life Sciences International	0,00%	12	Perpetual Ltd	0,00%	51
KCD Corp	0,00%	26	Perrigo Co	0,00%	156
Cial Insurance Enterprises Hol	0,00%	51	Perseus Mining Ltd	0,00%	79
Clariane SE	0,00%	6	Persimmon PLC	0,01%	936
Clarivate PLC	0,00%	92	Pet Valu Holdings Ltd	0,00%	10
Clarkson PLC	0,00%	60	Petco Health & Wellness Co Inc	0,00%	9
Claras Mortgage Trust Inc	0,00%	27	PetIQ Inc	0,00%	14
Clas Ohlson AB	0,00%	34	Petrofac Ltd	0,00%	4
Clayton Dubilier & Rice LLC	0,03%	4.750	PEUGEOT INVEST	0,00%	12
Clean Energy Fuels Corp	0,00%	42	PEXA Group Ltd	0,00%	41
Clean Harbors Inc	0,00%	142	Peyto Exploration & Developmen	0,00%	10
Cleannaway Waste Management Ltd	0,00%	10	Pfeiffer Vacuum Technology AG	0,00%	12
Cleanspark Inc	0,00%	48	Pfizer Inc.	0,10%	16.189
Clear Channel Outdoor Holdings	0,00%	16	PG&E Corp	0,01%	2.242
Clear Secure Inc	0,00%	35	PGS ASA	0,00%	36
Clearfield Inc	0,00%	8	PGT Inc	0,00%	63
Clearwater Analytics Holdings	0,00%	51	Pharma Foods International Co	0,00%	6
Clearway Energy Inc	0,00%	258	Pharma Mar SA	0,00%	18
Clinuvel Pharmaceuticals Ltd	0,00%	23	Pharmanutra SpA	0,00%	12
Cloetta AB	0,00%	18	Pharming Group NV	0,00%	16
Clorox Company	0,04%	5.932	Phathom Pharmaceuticals Inc	0,00%	7
Close Brothers Group PLC	0,00%	47	PHC Holdings Corp	0,00%	13
Clover Health Investments Corp	0,00%	6	Phibro Animal Health Corp	0,00%	7
CLS Holdings PLC	0,00%	6	Phillips Lighting NV	0,01%	1.583
Cme Group Inc	0,02%	3.989	Phillips Edison & Co Inc	0,00%	130
C-Mer Eye Care Holdings Ltd	0,00%	10	Phinia Inc	0,00%	90
CNX Resources Corp	0,00%	80	Phoenix Group Holdings	0,00%	32
Coats Group PLC	0,00%	13	Phoenix Group Holdings PLC	0,01%	1.294
Coca-Cola Bottling Co Consolid	0,00%	169	Phoenix holdings ltd	0,01%	1.614
Coca-Cola Co	0,07%	11.991	Phoenix Investments Holdings L	0,00%	60
Coca-Cola European Partners PL	0,00%	701	Photonics Inc	0,00%	107
Coca-Cola HBC AG	0,00%	411	Phresia Inc	0,00%	31
Coca-Cola West Co Ltd	0,00%	47	Physicians Realty Trust	0,00%	71
Cochlear Ltd	0,01%	1.731	Piaggio & C SpA	0,00%	16
Codan Ltd/Australia	0,00%	37	Picton Property Income Ltd	0,00%	19
Coeur d'Alene Mines Corp	0,00%	14	Piedmont Lithium Inc	0,00%	43
COFINIMMO	0,00%	152	Piedmont Office Realty Trust I	0,01%	1.430
COGECO CABLE INC	0,00%	36	Pierre & Vacances SA	0,00%	12
Cogent Biosciences Inc	0,00%	5	Pigeon Corp	0,00%	65
Cogent Communications Holdings	0,00%	104	Pilbara Minerals Ltd	0,00%	269
Cognex Corp	0,00%	226	Pilot Corp	0,00%	35
Cognizant Technology Solutions	0,15%	25.092	Pinnacle Financial Partners In	0,00%	217
Cohen & Steers Inc	0,00%	55	Pinnacle Investment Management	0,00%	13
Coherent Inc	0,00%	199	Pinterest Inc	0,03%	4.233
Coherus Biosciences Inc	0,00%	4	Piolax Inc	0,00%	16
Cohu Inc	0,00%	64	Pioneer Natural Resources Co	0,03%	4.185
Coles Group Ltd	0,02%	2.989	Piper Sandler Cos	0,00%	127
Colgate-Palmolive Co	0,13%	20.916	Pirelli & C SpA	0,00%	60
Collegium Pharmaceutical Inc	0,00%	56	Pitney Bowes Inc	0,00%	28
Colliers International Group I	0,00%	127	PJT Partners Inc	0,00%	46
Collins Foods Ltd	0,00%	14	PKSHA Technology Inc	0,00%	20
Coloplast A/S	0,02%	2.454	Plains GP Holdings LP	0,00%	80
Colowide Co Ltd	0,00%	30	Planet Fitness Inc	0,00%	218
Colruyt SA	0,00%	106	Planet Labs PBC	0,00%	15
Coltene Holding AG	0,00%	11	Plastic Omnium SA	0,00%	15
Columbia Financial Inc	0,00%	20	Platinum Asset Management Ltd	0,00%	8
Columbia Sportswear Co	0,00%	90	Platzer Fastigheter Holding AB	0,00%	11
Columbus McKinnon Corp/NY	0,00%	32	PLAYA HOTELS & RESORTS NV	0,00%	35
COMBA	0,00%	7	Playstudios Inc	0,00%	8
Comcast Cable Comm Hldgs	0,16%	25.750	Playtech Ltd	0,00%	65
Comet Holding AG	0,00%	54	Plexus Corp	0,00%	59
Comforia Residential REIT Inc	0,00%	28	Pliant Therapeutics Inc	0,00%	25
Comfort Systems USA Inc	0,03%	5.415	Plug Power Inc	0,00%	87

Comfortdelgro Corp Ltd	0,00%	489	Plus Alpha Consulting Co Ltd	0,00%	13
Commerce Bancshares Inc/Kansas	0,00%	202	Plus500 Ltd	0,00%	73
Commercial Metals Co	0,00%	132	Plymouth Industrial REIT Inc	0,00%	13
COMMERZBANK AG	0,01%	1.985	PNC Financial Services Group I	0,01%	2.188
Commonwealth Bank Australia	0,02%	2.933	PNE Wind AG	0,00%	24
Community Bank System Inc	0,00%	57	Pola Orbis Holdings Inc	0,00%	44
Community Healthcare Trust Inc	0,00%	7	Polar Capital Holdings PLC	0,00%	10
Community Trust Bancorp Inc	0,00%	12	Polaris Inc	0,00%	162
CommVault Systems Inc	0,00%	116	Pollard Banknote Ltd	0,00%	18
Compagnie de Saint-Gobain S.A.	0,01%	1.914	PolyNovo Ltd	0,00%	21
Compass Diversified Holdings	0,00%	102	PolyPeptide Group AG	0,00%	9
Compass Group PLC	0,00%	639	Pool Corp	0,00%	292
Compass Inc	0,00%	26	Popular Inc	0,00%	264
Compass Minerals International	0,00%	39	Porr Ag	0,00%	13
CompuGroup Medical SE & Co Kga	0,00%	29	Portillo's Inc	0,00%	17
Computacenter PLC	0,00%	92	Post Holdings Inc	0,00%	217
Computershare Ltd.	0,00%	330	Poste Italiane Spa	0,00%	807
Comstock Resources Inc	0,00%	49	Potlatch Corp	0,00%	137
Comsys Holdings Corp	0,00%	521	Powell Industries Inc	0,00%	13
Corture Corp	0,00%	7	Power Integrations Inc	0,00%	150
Concentrix Corp	0,01%	988	PowerSchool Holdings Inc	0,00%	41
Concordia Financial Group Ltd	0,00%	385	Powszechny Zaklad Ubezpieczen	0,01%	1.324
Conduent Inc	0,00%	27	PPG Industries Inc	0,05%	8.430
CONMED Corp	0,00%	120	PRA Group Inc	0,00%	33
ConnectOne Bancorp Inc	0,00%	23	PrairieSky Royalty Ltd	0,00%	237
Conseco Inc	0,00%	176	Prashkovsky Investments and Co	0,00%	8
Consensus Cloud Solutions Inc	0,00%	679	Preferred Bank/Los Angeles CA	0,00%	20
Consolidated Communications Ho	0,00%	8	Preformed Line Products Co	0,00%	12
Consolidated Edison Inc	0,08%	13.189	Premier Financial Corp	0,00%	13
CONSTELLATION BRANDS INC	0,02%	3.935	Premier Foods PLC	0,01%	1.644
Constellation Software Inc/Can	0,01%	2.364	Premier Inc	0,00%	128
Construccion y Auxiliar de F	0,00%	18	Premier Investment Corp	0,00%	30
Construction Partners Inc	0,00%	48	Premier Investments Ltd	0,00%	50
Contact Energy Ltd	0,00%	774	Premium Brands Holdings Corp	0,00%	83
Continental AG	0,01%	2.189	Pressance Corp	0,00%	22
Cuntura Energy Inc	0,00%	440	PRESTIGE BRANDS INC	0,00%	104
ConvaTec Group PLC	0,01%	2.319	Prestige International Inc	0,00%	10
Converge Technology Solutions	0,00%	19	PriceSmart Inc	0,00%	41
Cooper Cos Inc / The	0,01%	1.121	Primaris REIT	0,00%	15
Coor Service Management Holdin	0,00%	8	Primary Health Properties PLC	0,00%	25
Copart Inc	0,02%	3.278	Primerica Inc	0,03%	4.698
Corbion NV	0,00%	52	Primo Water Corp	0,00%	85
Corcept Therapeutics Inc	0,00%	109	Primoris Services Corp	0,00%	52
Core & Main Inc	0,00%	144	Principal Financial Group Inc	0,02%	3.603
Core Laboratories Inc	0,00%	50	Privia Health Group Inc	0,00%	63
Core Lithium Ltd	0,00%	17	Pro Medicus Ltd	0,00%	116
CoreCivic Inc	0,01%	1.435	ProAssurance Corp	0,00%	18
Corem Property Group AB	0,00%	8	PROCEPT BioRobotics Corp	0,00%	47
Corning Inc	0,02%	4.004	Procure Technologies Inc	0,00%	212
Corporate Travel Management Ltd.	0,00%	50	PROCTER & GAMBLE CO	0,22%	35.141
Corsair Gaming Inc	0,00%	43	PROG Holdings Inc	0,01%	1.944
Corteva Inc	0,05%	7.543	Progress Software Corp	0,00%	79
Corticeira Amorim SGPS SA	0,00%	28	Progressive Corp	0,07%	10.763
CorVel Corp	0,00%	90	Progyny Inc	0,02%	3.071
COSMO Pharmaceuticals NV	0,00%	13	Prologis LP	0,01%	2.143
Cosmos Pharmaceutical Corp	0,00%	94	ProPetro Holding Corp	0,00%	26
Costa Group Holdings Ltd	0,00%	12	PROS Holdings Inc	0,00%	39
CoStar Group Inc	0,01%	1.226	Prosecur Cash SA	0,00%	15
Costco Wholesale Corp	0,58%	93.625	Prosecur Cia de Seguridad SA	0,00%	11
Coty Inc	0,00%	161	ProSiebenSat1 Media SE	0,00%	59
Couchbase Inc	0,00%	14	Prosperity Bancshares Inc	0,00%	203
Coursea Inc	0,00%	42	Protagonist Therapeutics Inc	0,00%	39
Cousins Properties Inc	0,00%	115	Protector Forsikring ASA	0,00%	19
Covenant Logistics Group Inc	0,00%	21	Prothema Corp PLC	0,00%	36
Cover Corp	0,00%	12	Proto Labs Inc	0,00%	32
Cowell e Holdings Inc	0,00%	32	Provident Financial Services I	0,00%	34
CRA International Inc	0,00%	27	Proximus	0,01%	1.794
Cracker Barrel Old Country	0,00%	49	Prudential Financial Inc	0,03%	4.533
Crane Holdings Co	0,00%	224	Prysmian SpA	0,02%	3.386
Crane NXT, Co.	0,01%	972	PSP SWISS PROPERTY AG	0,02%	2.445
Craneware PLC	0,00%	13	PTC Inc	0,03%	4.155
Cranswick PLC	0,00%	64	PTC Therapeutics Inc	0,00%	53
Crayon Group Holding ASA	0,00%	9	Public Service Enterprise Grou	0,04%	6.461
CRE Logistics REIT Inc	0,00%	32	Public Storage	0,23%	37.897
Creades AB	0,00%	11	PUBLICIS GROUP	0,00%	570
Create Restaurants Holdings Inc	0,00%	37	PubMatic Inc	0,00%	20
CREATE SD HOLDINGS Co Ltd	0,00%	12	Pulmonx Corp	0,00%	6
Credit Acceptance Corp	0,00%	126	PULTE GROUP INC	0,00%	770
CREDIT AGRICOLE SA	0,03%	5.349	Puma SE	0,01%	1.002
Credit Corp Group Ltd	0,00%	13	Pure Storage Inc	0,00%	340
Credit Saison Co Ltd	0,00%	127	PureCycle Technologies Inc	0,00%	17
Credito Emiliano SpA	0,01%	1.844	Puulio Oyj	0,00%	17
Credo Technology Group Holding	0,00%	63	PVA TePla AG	0,00%	11
Crescent Energy Inc	0,00%	23	PVH Corp	0,04%	5.733
Crescent Point Energy Corp	0,01%	1.337	PWR Holdings Ltd	0,00%	15
Crest Nicholson Holdings plc	0,01%	1.215	PZ Cussons PLC	0,00%	9
Crew Energy Inc	0,00%	15	Q2 Holdings Inc	0,00%	55
Critic Inc	0,00%	6	Qantas Airways Ltd	0,00%	511
Crinetics Pharmaceuticals Inc	0,00%	41	QBE Insurance Group Ltd	0,01%	1.001
CRISPR Therapeutics AG	0,00%	146	QCR Holdings Inc	0,00%	37
Crocs Inc	0,01%	1.652	Qimonda AG	0,01%	830
Croda International PLC	0,01%	1.286	QinetiQ Group PLC	0,00%	102
Crombie Real Estate Investment	0,00%	10	Qorvo Inc	0,02%	3.129
Cromwell European Real Estate	0,00%	8	QP Corp	0,01%	822
Cromwell Property Group	0,01%	966	QT Group Oyj	0,00%	37
Cronos Group Inc	0,00%	33	Quadient SAS	0,00%	40
Cross Country Healthcare Inc	0,00%	35	Quaker Chemical Corp	0,00%	102
CrossFirst Bancshares Inc	0,00%	12	QUALCOMM Inc	0,10%	15.660
CROWN CASTLE INTL CORP	0,00%	630	Qualys Inc	0,03%	5.233
CryoPort Inc	0,00%	20	Quanex Building Products Corp	0,00%	16
CS Disco Inc	0,00%	11	Quantarix Corp	0,00%	12
CSG Systems International Inc	0,01%	2.084	QuantumScape Corp	0,00%	65
CSL Ltd	0,01%	1.942	Qube Holdings Ltd	0,01%	1.070
CSR Limited	0,00%	12	Quest Diagnostics Inc /DE	0,05%	8.230
CSW Industrials Inc	0,00%	113	Quidel Corp	0,00%	131
Csx Corp	0,01%	1.029	Quilter PLC	0,00%	62
CTS Corp	0,00%	20	QuinStreet Inc	0,00%	19
CTS EVENTIM AG	0,00%	123	R1 RCM Inc	0,00%	62
CTT-Correios de Portugal SA	0,00%	23	Radian Group Inc	0,02%	3.898
CU INC	0,01%	814	Radius Health Inc	0,00%	90
CubeSmart	0,00%	355	RadNet Inc	0,00%	69
Cullen/Frost Bankers Inc	0,00%	219	Radware Ltd	0,00%	26
Cullinan Oncology Inc	0,00%	11	Raffles Medical Group Ltd	0,00%	21
Cummins Inc	0,07%	11.677	RAI Way SpA	0,00%	20
CureVac NV	0,00%	6	Raiffeisen Bank International	0,00%	116
Currys PLC	0,00%	30	Raito Kogyo Co Ltd	0,00%	16
Curtiss-Wright Corp	0,00%	444	Rakul Inc	0,00%	23
Curves Holdings Co Ltd	0,00%	10	RAKUS CO LTD	0,00%	64
Cushman & Wakefield PLC	0,00%	54	Rakuten Bank Ltd	0,00%	23
Custodian Reit PLC	0,00%	32	Ralph Lauren Corp	0,00%	213
Custom Truck One Source Inc	0,00%	30	Rambus Inc	0,03%	5.564
Customers Bancorp Inc	0,01%	2.236	Ramelius Resources Ltd	0,00%	14

CVB Financial Corp	0,00%	74	Rami Levi Chain Stores Hashikm	0,00%	9
CVS Group PLC	0,00%	41	Ranbaxy Laboratories Ltd	0,01%	1.385
CVS Health Corp	0,19%	30.707	Randstad Holding NV	0,06%	9.093
CyberAgent Inc	0,00%	65	RANGE RESOURCES CORP	0,00%	298
CYBERDYNE Inc	0,00%	8	Rank Group PLC	0,00%	9
Cybozu Inc	0,00%	18	Ranpak Holdings Corp	0,00%	24
Cymbabay Therapeutics Inc	0,00%	72	Rapid7 Inc	0,00%	132
Cytek Biosciences Inc	0,00%	21	RAPT Therapeutics Inc	0,00%	20
Cytokinetics Inc	0,00%	209	Rathbone Brothers PLC	0,00%	29
D.R. HORTON INC	0,07%	11.682	Ratos AB	0,00%	36
DA Office Investment Corp	0,00%	38	Raymond James Financial	0,02%	3.532
Daetwyler Holding AG	0,00%	60	RAYONIER INC	0,00%	165
Dah Sing Banking Group Ltd	0,00%	38	REA Group Ltd	0,01%	1.079
Dah Sing Financial Holdings Lt	0,00%	403	Reach PLC	0,00%	705
Dai Nippon Printing Co Ltd	0,01%	1.632	Ready Capital Corp	0,00%	70
Daiei Kankyo Co Ltd	0,00%	54	REALOGY GROUP LLC	0,00%	46
Daihen Corp	0,00%	21	Realord Group Holdings Ltd	0,00%	10
Daiho Corp	0,00%	10	Realty Income Corp	0,02%	3.945
Daichikoshu Co Ltd	0,00%	13	REC Silicon ASA	0,00%	9
Daikin Industries Ltd	0,00%	458	Reckitt Benckiser Group PLC	0,02%	2.774
Daikokutenbussan Co Ltd	0,00%	19	Recordati SpA	0,01%	1.350
Daimaru Inc	0,00%	83	Recruit Holdings Co Ltd	0,00%	260
Daimler Truck Holding AG	0,00%	522	Recticel SA	0,00%	55
Dainippon Screen Manufacturing	0,01%	965	Recursion Pharmaceuticals Inc	0,00%	37
Daiseki Co Ltd	0,00%	33	Red Electrica Corp SA	0,01%	2.218
Daishi Hokuetsu Financial Grou	0,01%	1.633	Redde PLC	0,01%	1.163
Daito Trust Construction Co Lt	0,02%	2.626	Redfin Corp	0,00%	27
Daiwa House Industry Co Ltd	0,02%	3.327	Redrow PLC	0,00%	83
Daiwa House REIT Investment Co	0,00%	242	Redwood Trust Inc	0,00%	28
Daiwa Industries Ltd	0,00%	15	Reece Ltd	0,00%	520
Daiwa Securities Group Inc	0,00%	778	Regal Beloit Corp	0,00%	285
Daiwabo Holdings Co Ltd	0,00%	20	Regal Rexnord Corp	0,00%	302
Dalata Hotel Group PLC	0,00%	38	Regency Centers Corp	0,00%	449
Dana Inc	0,00%	786	Regeneron Pharmaceuticals Inc	0,05%	7.595
Danel Adir Yeoshua Ltd	0,00%	9	REGENXBIO Inc	0,00%	50
Danone Groupe	0,03%	4.570	Region Group	0,02%	3.870
Danske Bank A/S	0,02%	3.401	Regions Financial Corp	0,02%	3.654
Darden Restaurants Inc	0,02%	3.063	Reit 1 Ltd	0,00%	20
Darktrace PLC	0,00%	48	Relay Therapeutics Inc	0,00%	23
Dassault Systemes SE	0,04%	6.529	Reliance Steel & Alum	0,02%	3.200
Data#3 Ltd	0,00%	18	Reliance Worldwide Corp Ltd	0,00%	79
Datagroup SE	0,00%	9	Relo Holdings Inc	0,00%	40
Davide Campari-Milano SpA	0,01%	1.660	RELX PLC	0,05%	7.772
DAVITA HEALTHCARE PARTNE	0,00%	625	Remitly Global Inc	0,00%	61
Day One Biopharmaceuticals Inc	0,00%	42	REN - Redes Ener Nacionais	0,00%	64
DBS Group Holdings Ltd	0,00%	555	RenaissanceRe Holdings Ltd	0,01%	1.999
DCC PLC	0,04%	5.910	Reasant Corp	0,00%	41
DCM Holdings Co Ltd	0,00%	19	RENAULT S.A.	0,01%	1.370
De Grey Mining Ltd	0,00%	32	Rengo Co Ltd	0,01%	1.251
Dechra Pharmaceuticals PLC	0,00%	175	Renishaw PLC	0,00%	54
Deciphra Pharmaceuticals Inc	0,00%	44	RENOVA Inc	0,00%	20
Deep Yellow Ltd	0,00%	19	Repay Holdings Corp	0,00%	27
Deere & Co	0,01%	1.829	Replimune Group Inc	0,00%	6
Definitive Healthcare Corp	0,00%	21	Reply SpA	0,00%	130
Definity Financial Corp	0,00%	41	REPSOL INTL FINANCE	0,02%	3.247
Delek Automotive Systems Ltd	0,00%	14	Republic Bancorp Inc/KY	0,00%	15
Delek Group Ltd	0,00%	22	Republic of Italy	0,00%	53
Delek US Holdings Inc	0,00%	47	Republic of Singapore	0,01%	1.495
Deliveroo PLC	0,00%	15	Republic Services Inc	0,01%	946
De'Longhi SpA	0,00%	57	Resideo Technologies Inc	0,00%	102
Delta Gallil Ltd	0,00%	21	ResMed Inc	0,03%	4.450
Deluxe Corp	0,01%	1.458	Resolute Mining Ltd	0,01%	1.274
Demae-Can Co Ltd	0,00%	13	Resona Bank Ltd	0,00%	330
Dena Co Ltd	0,00%	41	Resorttrust Inc	0,00%	25
Denali Therapeutics Inc	0,00%	58	Resources Connection Inc	0,00%	803
Denison Mines Corp	0,00%	115	Restaurant Brands International	0,00%	410
Denny's Corp	0,00%	16	Restoration Hardware Holdings	0,00%	148
dentalcorp Holdings Ltd	0,00%	10	Resurs Holding AB	0,01%	833
DENTSPLY SIRONA Inc	0,01%	2.031	Retail Estates NV	0,00%	25
Dentsu Inc	0,00%	797	Retail Opportunity Investments	0,00%	52
Derichebourg SA	0,00%	7	Retailors Ltd	0,00%	10
Dermapharm Holding SE	0,00%	15	REV Group Inc	0,00%	17
Descartes Systems Group Inc/Th	0,00%	659	Revanche Therapeutics Inc	0,00%	22
Descente Ltd	0,00%	31	Revenio Group OYJ	0,00%	8
Designer Brands Inc	0,00%	19	REVOLUTION Medicines Inc	0,00%	81
Desktop Metal Inc	0,00%	3	Revolve Group Inc	0,00%	20
Deterra Royalties Ltd	0,00%	202	REX American Resources Corp	0,00%	90
Deutsche Bank AG	0,01%	2.052	REXEL SA	0,01%	1.719
Deutsche Pfandbriefbank AG	0,00%	36	Rexford Industrial Realty Inc	0,00%	375
Deutsche Telekom AG	0,02%	3.298	Rhythm Pharmaceuticals Inc	0,00%	71
Deutz AG	0,00%	722	Ribbon Communications Inc	0,00%	9
Dexerials Corp	0,00%	61	Richelieu Hardware Ltd	0,00%	56
Dexus	0,01%	1.052	RICOH CO LTD	0,03%	4.680
Dexus Industria REIT	0,00%	10	Ricoh Leasing Co Ltd	0,00%	41
DH Europe Finance SA	0,02%	3.696	Rieter Holding AG	0,00%	10
DHL Group	0,02%	3.021	Rightmove PLC	0,01%	1.320
Diageo PLC	0,01%	1.772	Riken Keiki Co Ltd	0,00%	27
Diamond Hill Investment Group	0,00%	15	Riken Vitamin Co Ltd	0,00%	43
Diamond Offshore Drilling Inc	0,00%	48	Riley Exploration Permian Inc	0,00%	10
Diamondback Energy Inc	0,01%	1.885	RingCentral Inc	0,00%	82
DiamondRock Hospitality Co	0,00%	64	Ringer Hut Co Ltd	0,00%	12
DIC Corp	0,00%	269	Ringkjoebing Landbobank A/S	0,00%	145
Dicker Data Ltd	0,00%	21	Rinnai Corp	0,01%	917
Diethelm Keller Holding Ltd	0,00%	325	Rio Tinto Ltd	0,04%	5.698
Digi International Inc	0,00%	19	RioCan Real Estate Investment	0,01%	1.653
Digital Arts Inc	0,00%	13	Riot Blockchain Inc	0,00%	111
Digital Garage Inc	0,00%	28	Riskified Ltd	0,00%	11
Digital Turbine Inc	0,00%	19	Riso Kagaku Corp	0,00%	14
Digital Value SpA	0,00%	10	Riso Kyoiku Co Ltd	0,00%	6
DigitalBridge Group Inc	0,00%	81	Rithm Capital Corp	0,00%	197
DigitalOcean Holdings Inc	0,00%	52	RLI Corp	0,00%	206
Dillard's Inc	0,00%	43	RLJ Lodging Trust	0,00%	68
Dime Community Bancshares Inc	0,00%	20	RMR Group Inc/The	0,00%	13
DineEquity Inc	0,00%	36	Robert Half International Inc	0,01%	2.249
Diodes Inc	0,00%	80	Roche Holding AG	0,16%	26.428
Dios Fastigheter AB	0,00%	20	Rocket Cos Inc	0,00%	73
Dip Corp	0,00%	25	Rocket Lab USA Inc	0,00%	45
Diploma PLC	0,00%	176	Rocket Pharmaceuticals Inc	0,00%	32
Direct Line Insurance Group PL	0,00%	83	Rockwell Automation Inc /DE	0,00%	263
Disc Medicine Inc	0,00%	16	Rogers Corp	0,00%	60
Disco Corp	0,02%	3.549	Rohto Pharmaceutical Co Ltd	0,00%	591
Discover Financial Services	0,04%	6.072	Roivant Sciences Ltd	0,00%	96
DiscoverIE Group PLC	0,00%	25	Roland Corp	0,00%	11
DISH DBS CORP	0,00%	79	Rollins Inc	0,00%	381
Diversified Healthcare Trust	0,00%	17	ROPER INDUSTRIES INC	0,02%	3.184
DMG Mori Seiki Co Ltd	0,00%	99	Rorze Corp	0,00%	48
DNB Bank ASA	0,01%	1.267	Ross Stores Inc	0,03%	4.411
DNO International ASA	0,00%	785	Rotork PLC	0,00%	120
DNOW Inc	0,01%	857	Round One Corp	0,00%	32
DO & CO AG	0,00%	42	Rover Group Inc	0,00%	26
Docebo Inc	0,00%	13	ROYAL BK CANADA	0,06%	10.035
DocGo Inc	0,00%	14	Royal Gold Inc	0,00%	365

DocMorris AG	0,00%	35	Royal Holdings Co Ltd	0,00%	13
DocuSign Inc	0,01%	1.951	Royal UNIBREW A/S	0,00%	132
DOF Group ASA	0,00%	25	RPC Inc	0,01%	933
Dolby Laboratories Inc	0,00%	186	RS GROUP PLC	0,01%	887
Dollar General Corp	0,05%	8.609	RS TECHNOLOGIES CO LTD	0,00%	12
Dollar Tree Inc	0,04%	5.987	Rubis	0,01%	856
Dollarama Inc	0,02%	3.471	Rural Funds Group	0,00%	8
Domain Holdings Australia Ltd	0,00%	11	Rush Enterprises Inc	0,00%	157
Domestic Group AB	0,00%	113	Russel Metals Inc	0,00%	67
Domino's Pizza Enterprises Ltd	0,00%	69	Rvrc Holding AB	0,00%	9
Domino's Pizza Group Plc	0,00%	61	RWS Holdings PLC	0,00%	27
Domino's Pizza Inc	0,01%	1.830	RXO Inc	0,00%	88
Domo Inc	0,00%	8	RxSight Inc	0,00%	66
Don Quijote Co Ltd	0,01%	2.160	Ryan Specialty Group Holdings	0,00%	146
Donaldson Co Inc	0,00%	276	Ryder System Inc	0,03%	4.543
Donegal Mutual Insurance Co	0,00%	11	Ryman Healthcare Ltd	0,00%	88
Donnelley Financial Solutions	0,00%	74	Ryman Hospitality Properties I	0,00%	195
DoorDash Inc	0,01%	941	Ryohin Keikaku Co Ltd	0,01%	1.765
Dorma+Kaba Holding AG	0,00%	55	Ryosan Co Ltd	0,00%	30
Dorman Products Inc	0,00%	68	Ryoyo Electro Corp	0,00%	18
Doshisha Co Ltd	0,00%	15	S&P Global Inc	0,05%	7.941
Dottikon Es Holding AG	0,00%	22	S&T Bancorp Inc	0,00%	35
DoubleVerify Holdings Inc	0,00%	127	S4 Capital PLC	0,00%	4
Douglas Dynamics Inc	0,00%	11	SA SA International Holdings L	0,00%	8
Douglas Emmett Inc	0,00%	79	Sabra Health Care REIT Inc	0,00%	113
Doutor Nichires Holdings Co Lt	0,00%	15	Sacyr SA	0,00%	16
Dover Corp	0,03%	4.100	Safehold Inc	0,00%	25
Dow Inc	0,01%	1.319	Safestore Holdings PLC	0,00%	91
Dowa Holdings Co Ltd	0,00%	179	Safety Insurance Group Inc	0,00%	20
Dowlais Group PLC	0,00%	107	SAF-Holland SE	0,00%	39
Downer Edl Ltd	0,00%	28	Sagax AB	0,00%	216
Doximity Inc	0,00%	102	Sage Group PLC/The	0,01%	2.398
Dr. Martens Plc	0,00%	13	SAGE Therapeutics Inc	0,00%	27
Draegerwerk AG & Co KGaA	0,00%	32	Saia Inc	0,01%	2.164
Draper Esprit PLC	0,00%	16	Saibu Gas Co Ltd	0,00%	24
Drax Group PLC	0,01%	2.429	SAINSBURY (J) PLC	0,02%	2.649
Dream Finders Homes Inc	0,00%	26	Saipem SpA	0,00%	54
Dream Industrial Real Estate I	0,00%	63	Saizeriya Co Ltd	0,00%	23
Dream Unlimited Corp	0,00%	14	Sakai Moving Service Co Ltd	0,00%	14
Dril-Cluip Inc	0,00%	40	Sakata INX Corp	0,00%	15
Driven Brands Holdings Inc	0,00%	52	Sakata Seed Corp	0,00%	20
DS Smith PLC	0,00%	42	Salcef SpA	0,00%	17
DSM-Firmenich AG	0,01%	1.436	Salesforce Inc	0,01%	1.216
DSV A/S	0,03%	4.490	Sally Beauty Holdings Inc	0,00%	50
DT Midstream Inc	0,00%	765	Salvatore Ferragamo Italia SpA	0,00%	30
DTS Corporation	0,00%	14	Samhallsbyggnadsbolaget i Nord	0,00%	20
Duckhorn Portfolio Inc/The	0,00%	41	Sampo OYJ	0,03%	4.164
Ducommun Inc	0,00%	52	SAMTY Co Ltd	0,00%	13
Duerr AG	0,00%	45	Samty Residential Investment C	0,00%	9
Dun & Bradstreet Holdings Inc	0,00%	106	Sana Biotechnology Inc	0,00%	12
Dundee Precious Metals Inc	0,00%	12	San-A Co Ltd	0,00%	12
Dunelm Group PLC	0,00%	37	San-Ai Obbli Co Ltd	0,00%	124
Duolingo Inc	0,00%	212	SanBio Co Ltd	0,00%	20
DuPont de Nemours Inc	0,03%	5.606	Sandfire Resources NL	0,00%	113
Duskin Co Ltd	0,00%	13	SANDNK	0,00%	12
Dustin Group AB	0,01%	874	Sandoz Group AG	0,01%	1.151
Dutch Bros Inc	0,00%	55	Sandstorm Gold Ltd	0,00%	36
DXC Technology Co	0,02%	3.998	Sandvik AB	0,00%	608
DXP Enterprises Inc	0,00%	15	Sandy Spring Bancorp Inc	0,00%	27
Dycom Industries Inc	0,00%	133	Sangsetsu Co Ltd	0,00%	22
Dydo Drinco Inc	0,00%	26	San-In Godo Bank Ltd/The	0,01%	1.398
Dye & Durham Ltd	0,00%	23	Sanken Electric Co Ltd	0,00%	40
Dynamic Materials Corp	0,00%	10	Sanki Engineering Co. Ltd.	0,00%	70
Dynavax Technologies Corp	0,01%	1.947	Sankyo Co Ltd	0,01%	2.434
Dyne Therapeutics Inc	0,00%	18	Sankyu Inc	0,00%	33
Dynex Capital Inc	0,00%	9	Sanlorenzo SpA/Ameglia	0,00%	16
E2open Parent Holdings Inc	0,00%	20	Sanmina-SCI Corp	0,02%	3.098
Eagle Bancorp Inc	0,00%	33	Sanofi	0,04%	6.777
East Japan Railway Co	0,01%	1.806	SanPaolo IMI SpA	0,01%	1.592
East West Bancorp Inc	0,04%	5.814	Sanrio Co Ltd	0,00%	68
Easterly Government Properties	0,00%	12	Sansan Inc	0,00%	43
Eastern Bankshares Inc	0,00%	78	Santen Pharmaceutical Co Ltd	0,01%	979
EastGroup Properties Inc	0,00%	267	Sanwa Holdings Corp	0,02%	2.973
Ebara Corporation	0,04%	6.041	SAP AG	0,03%	4.355
eBay Inc	0,04%	6.500	Sapiens International Corp NV	0,01%	1.477
Ebos Group Ltd	0,01%	2.268	Sapporo Holdings Ltd	0,00%	104
EC Healthcare	0,00%	3	Saputa Inc.	0,00%	615
Eckert & Ziegler AG	0,00%	29	Sarepta Therapeutics Inc	0,00%	253
ECN Capital Corp	0,00%	25	Sasseur Real Estate Investment	0,00%	10
Ecolab Inc	0,01%	2.434	SATO Corp	0,00%	12
Edgewell Personal Care Co	0,01%	2.367	SATS Ltd	0,00%	113
EDIION Corp	0,00%	14	Saul Centers Inc	0,00%	7
Edison International	0,03%	5.010	Savarria Corp	0,00%	12
Editas Medicine Inc	0,00%	25	Savills PLC	0,00%	71
eDreams ODIGEO SA	0,00%	20	Sawai Group Holdings Co Ltd	0,00%	43
Education Realty Trust Inc	0,00%	114	Sayona Mining Ltd	0,00%	20
Edwards Lifesciences Corp	0,03%	4.411	SBI Sumishin Net Bank Ltd	0,00%	17
EFG Financial Products Holding	0,00%	8	SBS Holdings Inc	0,00%	8
EFG International AG	0,00%	36	Scandic Hotels Group AB	0,00%	39
eGuarantee Inc	0,00%	13	ScanSource Inc	0,01%	1.312
Eiken Chemical Co Ltd	0,00%	11	Scatec ASA	0,00%	56
Einhell Germany AG	0,00%	10	Schibsted ASA	0,00%	146
Eisai Co	0,01%	1.748	Schindler Holding AG	0,02%	3.960
Eizo Nanao Corp	0,00%	29	Schneider Electric SA	0,01%	2.214
El Paso Electric Co	0,00%	66	Schneider National Inc	0,00%	19
El.En. SpA	0,00%	16	Schoeller-Bleckmann Oilfield E	0,00%	46
Elan Corp	0,00%	12	Scholar Rock Holding Corp	0,00%	31
Elanco Animal Health Inc	0,01%	1.062	Scholastic Corp	0,00%	31
Elastic NV	0,00%	273	Schouw & Co	0,00%	13
Elco Ltd	0,00%	21	Schroders PLC	0,01%	1.146
Elders Ltd	0,00%	28	Schrodinger Inc/United States	0,00%	65
Eldorado Gold Corp	0,00%	72	Schweiter Technologies AG	0,00%	8
Elecom Co Ltd	0,00%	25	Scientific Games Corp	0,00%	246
Electra Consumer Products 1970	0,00%	4	Scilex Holding Co	0,00%	204
Electra Real Estate Ltd	0,00%	9	SCOR SE	0,02%	3.800
Electrolux AB	0,00%	61	Scottish & Southern Energy PLC	0,00%	336
Electrolux Professional AB	0,00%	39	Scotts Miracle-Gro Co/The	0,00%	93
Electronic Arts Inc	0,08%	12.493	Scout24 SE	0,01%	1.474
Elekta AB	0,02%	2.869	SCK Corp	0,01%	1.447
Element Fleet Management Corp	0,03%	4.419	Sdiptech AB	0,00%	22
Element Solutions Inc	0,00%	298	Seabridge Gold Inc	0,00%	24
Elevance Health Inc	0,09%	14.448	Seadrill Ltd	0,00%	35
elf Beauty Inc	0,03%	5.327	Seagate Technology Holdings PL	0,01%	2.368
Eli Lilly & Co	0,21%	34.567	SEALED AIR CORP	0,00%	171
Elija System Operator SA/NV	0,00%	213	SeaWorld Entertainment Inc	0,00%	96
Elior SCA	0,00%	25	SEB SA	0,00%	526
ELISA OYJ	0,02%	3.128	Seco SpA	0,00%	7
Ellington Financial Inc	0,00%	25	Secom	0,01%	1.943
Elmos Semiconductor AG	0,00%	18	Secom Co Ltd	0,00%	13
ErlingKlinger AG	0,00%	9	Sectra AB	0,00%	65
EM SYSTEMS CO LTD	0,00%	8	SecurNet Security Networks AG	0,00%	5
Embecta Corp	0,00%	43	Secure Energy Services Inc	0,00%	48

Embracer Group AB	0,01%	2.105	Securitas AB	0,02%	3.083
Emcor Group Inc	0,03%	4.826	SECURITIZED ASSET BACKED RECEI	0,00%	46
Emmi AG	0,00%	67	Sega Sammy Holdings Inc	0,02%	3.330
Empire State Realty Trust Inc	0,00%	54	Segro PLC	0,01%	2.375
Empiric Student Property PLC	0,00%	13	Seibu Holdings Inc	0,00%	142
Employers Holdings Inc	0,00%	47	Seiko Epson Corp	0,01%	1.712
Enact Holdings Inc	0,01%	1.441	Seiko Group Corp	0,00%	14
Enagas	0,01%	1.340	Seino Holdings Corp	0,00%	431
Encavis AG	0,00%	108	Seiren Co Ltd	0,00%	14
Ence Energia y Celulosa S.A	0,00%	10	Sekisui Chemical Co Ltd	0,01%	1.612
Encore Capital Group Inc	0,00%	51	Sekisui House Ltd	0,02%	3.256
Encore Wire Corp	0,00%	142	Sekisui House Reit Inc	0,00%	66
Endeavour Group Ltd/Australia	0,01%	951	Sekisui Jushi Corp	0,00%	14
Endeavour Silver Corp	0,00%	10	Select Energy Services Inc	0,00%	657
Endesa SA	0,00%	407	Select Harvests Ltd	0,00%	18
Enel SpA	0,01%	1.379	Select Medical Holdings Corp	0,00%	77
Energiean Oil & Gas PLC	0,00%	97	Selective Insurance Group Inc	0,00%	234
Energiekontor AG	0,00%	17	Sempra Energy	0,03%	5.173
Energix-Renewable Energies Ltd	0,00%	123	SEMrush Holdings Inc	0,00%	17
Energizer Holdings Inc	0,02%	2.630	Semtech Corp	0,00%	58
Energy Fuels Inc/Canada	0,00%	75	Seneca Foods Corp	0,00%	19
Energy Recovery Inc	0,00%	18	Senko Co Ltd	0,00%	14
Enerpac Tool Group Corp	0,00%	59	Sensata Technologies Holding P	0,00%	166
Enerplus Corp	0,00%	774	Senseonics Holdings Inc	0,00%	586
EnerSys	0,00%	53	Senshu Ikeda Holdings Inc	0,00%	20
Enfusion Inc	0,00%	8	Sensient Technologies Corp	0,00%	104
EngageSmart Inc	0,00%	79	Sensirion Holding AG	0,00%	37
Engcon AB	0,00%	12	SentinelOne Inc	0,00%	176
Enghouse Systems Ltd	0,01%	954	Septeni Holdings Co Ltd	0,00%	10
Engie	0,01%	1.338	Seria Co Ltd	0,00%	12
Enhabit Inc	0,00%	23	Serica Energy PLC	0,00%	12
Eni SpA	0,01%	2.094	Seritage Growth Properties	0,00%	11
en-japan Inc	0,00%	21	SERVICE CORP INTL	0,00%	390
Enlight Renewable Energy Ltd	0,00%	123	SERVICE PROPERTIES TRUST	0,00%	38
Enliven Therapeutics Inc	0,00%	20	Service Stream Ltd	0,01%	827
Ennis Inc	0,00%	14	ServisFirst Bancshares Inc	0,00%	89
Enova International Inc	0,00%	60	SES AI Corp	0,00%	4
Enovix Corp	0,00%	51	SES SA	0,00%	100
Enpro Inc	0,00%	114	Sesa SpA	0,00%	30
Ensign Group Inc/The	0,03%	5.280	Seven & I Holdings Co Ltd	0,00%	625
Enstar Group Ltd	0,00%	134	Seven Bank Ltd	0,00%	88
Enterprise Financial Services	0,00%	20	Seven Group Holdings Ltd	0,00%	471
Entra ASA	0,00%	16	Severn Trent PLC	0,00%	302
Entravision Communications Cor	0,00%	25	SFS Group AG	0,00%	51
Envestnet Inc	0,00%	90	SG Fleet Group Ltd	0,00%	586
Enviri Corp	0,00%	11	SG Holdings Co Ltd	0,00%	146
Envista Holdings Corp	0,01%	1.076	SGS SA	0,02%	3.901
Enviva Inc	0,00%	3	Shaftesbury Capital PLC	0,00%	105
EOG Resources Inc	0,11%	18.341	Shake Shack Inc	0,00%	88
EON AG	0,20%	32.904	Shangri-La Asia Ltd	0,00%	10
EPAM Systems Inc	0,01%	1.138	Shapir Engineering and Industr	0,00%	24
Epiroc AB	0,01%	1.416	Sharecare Inc	0,00%	14
ePlus Inc	0,00%	94	Shawcor Ltd	0,00%	50
EPR Properties	0,00%	124	Shenandoah Telecommunications	0,00%	31
Eqt Corp	0,01%	1.939	Sheng Siong Group Ltd	0,00%	13
EQT Partners AB	0,00%	591	Sherwin-Williams Co	0,06%	9.455
Equasens	0,00%	10	Shibaura Mechatronics Corp	0,00%	34
Equinox Inc	0,01%	1.663	Shibuya Kogyo Co Ltd	0,00%	11
Equinor ASA	0,06%	9.623	SHIFT INC	0,01%	1.081
Equinox Gold Corp	0,00%	26	Shift4 Payments Inc	0,00%	108
Equitable Group Inc	0,00%	34	Shiga Bank Ltd/The	0,00%	49
Equital Ltd	0,00%	50	Shikoku Kasei Holdings Corp	0,00%	15
Equitrans Midstream Corp	0,00%	147	Shikun & Binui Ltd	0,00%	21
Equity Bancshares Inc	0,00%	9	Shima Seiki Manufacturing Ltd	0,00%	9
Equity Commonwealth	0,00%	85	Shimadzu Corp	0,00%	580
Equity Lifestyle Properties In	0,02%	2.982	Shimamura Co Ltd	0,00%	71
Equity Residential	0,04%	7.159	Shimizu Corp	0,01%	2.121
Erasca Inc	0,00%	3	Shin Nippon Biomedical Laborat	0,00%	9
ERG SpA	0,00%	50	Shin-Etsu Chemical Co Ltd	0,01%	1.037
Erich Sixt Vermögensverwaltung	0,00%	79	Shinmaya Industries Ltd	0,00%	14
ERO Copper Corp	0,00%	95	Shionogi & Co Ltd	0,00%	528
Erste Bank der Oestereichische Sparkassen	0,00%	316	Ship Healthcare Holdings Inc	0,00%	34
Esab Corp	0,00%	142	Shiseido Co Ltd	0,00%	623
ESCO Technologies Inc	0,00%	85	Shizuoka Financial Group Inc	0,00%	341
ES-CON JAPAN LTD	0,00%	13	Shlomo Elishah Holdings Ltd	0,00%	29
Esker SA	0,00%	27	Shoals Technologies Group Inc	0,00%	76
ESR REIT	0,00%	32	SHO-BOND Holdings Co Ltd	0,00%	68
Essent Group Ltd	0,01%	1.774	Shochiku Co Ltd	0,00%	12
Essential Properties Realty Tr	0,00%	85	Shockwave Medical Inc	0,00%	216
Essex Portfolio LP	0,04%	5.779	Shoe Carnival Inc	0,00%	11
EssilorLuxottica	0,00%	630	Shoei Co Ltd/Taito-ku	0,00%	18
Establishment Labs Holdings In	0,00%	14	Shoei Foods Corp	0,00%	12
Estee Lauder Cos Inc / The	0,02%	3.848	Shop Apotheke Europe NV	0,00%	90
Etablis Maurel et Prom	0,00%	34	Shufersal Ltd	0,00%	46
Ethan Allen Interiors Inc	0,00%	15	Shun Tak Holdings Ltd	0,00%	22
Etsy Inc	0,01%	1.200	Shurgard Self Storage Europe S	0,00%	43
Euglena Co Ltd	0,00%	18	Shutterstock Inc	0,00%	40
Eurazeo	0,02%	3.867	Shyft Group Inc/The	0,00%	6
Euroapi SASU	0,00%	11	SIA Engineering Co Ltd	0,00%	58
Eurocommercial Properties NV	0,00%	34	SIA Reit Inc	0,00%	9
Eurogroup Laminations SpA	0,00%	15	SI-BONE Inc	0,00%	35
European Wax Center Inc	0,00%	7	Siegfried Holding AG	0,00%	92
Europris ASA	0,00%	40	Siemens AG	0,01%	848
Eutelsat Communications	0,00%	37	Sienna Senior Living Inc	0,00%	10
Event Hospitality and Entertainment	0,00%	10	SIG PLC	0,00%	10
Eventbrite Inc	0,00%	14	SIGA Technologies Inc	0,00%	9
Everbridge Inc	0,00%	31	Sigma Healthcare Ltd	0,00%	36
Evercore Partners Inc	0,00%	241	Signet Jewelers Ltd	0,00%	172
Everest Group Ltd	0,01%	2.183	Siix Corp	0,00%	16
Everi Holdings Inc	0,01%	826	Sika AG	0,02%	2.475
Eversource Energy	0,06%	9.988	Silex Systems Ltd	0,00%	11
EVERTEC Inc	0,00%	92	Silgan Holdings Inc	0,00%	165
Evertz Technologies Ltd	0,00%	11	Silicon Laboratories Inc	0,00%	171
Evolable Asia Corp	0,00%	10	Siltronic AG	0,00%	27
Evolent Health Inc	0,00%	110	Silver Lake Resources Ltd	0,00%	8
Evolus Inc	0,00%	11	Silvercorp Metals Inc	0,00%	10
Evolution Mining Ltd	0,00%	131	SilverCrest Metals Inc	0,00%	41
Evolv Technologies Holdings In	0,00%	24	Simmons First National Corp	0,00%	77
Evotec AG	0,00%	110	Simon Property Group Inc	0,01%	836
EW Scripps Co	0,00%	15	Simplex Holdings Inc	0,00%	18
Exact Sciences Corp	0,01%	1.229	Simply Good Foods Co/The	0,00%	132
Exchange Income Corp	0,00%	12	Simpson Manufacturing Co Inc	0,01%	1.194
Exelisis Inc	0,00%	250	Sims Metal Management Ltd	0,01%	1.177
Exelon Corp	0,04%	5.798	Simulations Plus Inc	0,00%	12
ExlService Holdings Inc	0,03%	4.087	Sinch AB	0,01%	1.758
EXOR NV	0,05%	8.648	Sinclair Broadcast Group Inc	0,00%	25
eXp World Holdings Inc	0,00%	31	Singapore Airlines Ltd	0,00%	207
Expeditors International of Wa	0,16%	26.124	Singapore Exchange Ltd	0,03%	4.326
Exponent Inc	0,00%	160	Singapore Post Ltd	0,00%	37
Expro Group Holdings NV	0,00%	81	Singapore Technologies Engineering	0,00%	719
Extendicare Inc	0,00%	12	Sino Land Co Ltd	0,01%	2.189
Exterran Holdings Inc	0,00%	66	Sirius Real Estate Ltd	0,00%	35

Extra Space Storage Inc	0,03%	4.910	SiriusPoint Ltd	0,00%	40
Extreme Networks Inc	0,00%	717	SITE Centers Corp	0,00%	84
Exxon mobil corp	0,24%	38.945	SiteMinder Ltd	0,00%	15
Ezaki Gilco Co Ltd	0,00%	59	SiteOne Landscape Supply Inc	0,00%	208
Ezcorp Inc	0,00%	660	SITime Corp	0,00%	55
F5 Networks Inc	0,03%	5.353	Sitio Royalties Corp	0,00%	132
Fabege AB	0,00%	90	SIX FLAGS ENTERTAINMENT	0,00%	79
Fabrinet	0,00%	205	Sixt AG	0,00%	83
Factset Research Systems Inc	0,02%	2.911	SIW Corp	0,00%	138
Faes Farma SA	0,00%	21	SKAN Group AG	0,00%	12
Fair Isaac Corp	0,06%	9.625	Skandinaviska Enskilda Banken AB	0,05%	7.986
Fancl Corp	0,00%	52	Skanska AB	0,00%	639
Far East Consortium Internatio	0,00%	9	Skechers Usa Inc-CI A	0,00%	243
Far East Hospitality Trust	0,00%	13	Skeena Resources Ltd	0,00%	19
Farmers National Banc Corp	0,00%	12	SKF AB	0,04%	6.208
Farmland Partners Inc	0,00%	21	SkiStar AB	0,00%	21
Fast Retailing Co Ltd	0,01%	2.382	SKY Perfect JSAT Holdings Inc	0,00%	56
Fastenal Co	0,14%	22.504	Skyline Champion Corp	0,00%	115
Fastly Inc	0,00%	66	Skyward Specialty Insurance Gr	0,00%	25
Fastned BV	0,00%	12	Skyworks Solutions Inc	0,02%	2.488
FastPartner AB	0,01%	1.502	SL Green Realty Corp	0,00%	115
Fattal Holdings 1998 Ltd	0,00%	28	Slate Grocery REIT	0,00%	9
FB Financial Corp	0,00%	33	Sleep Country Canada Holdings	0,00%	12
FCC Co Ltd	0,01%	931	Sleep Number Corp	0,00%	9
Federal Agricultural Mortgage	0,00%	17	Sligro Food Group NV	0,00%	9
Federal National Mortgage Asso	0,05%	7.863	SLM CORP	0,00%	179
Federal Realty Investment Trus	0,00%	266	SM ENERGY CO	0,01%	2.001
Federal Signal Corp	0,01%	922	SMA Solar Technology AG	0,01%	1.170
Federated Hermes Inc	0,00%	89	SMART Global Holdings Inc	0,00%	9
FedEx Corp	0,06%	9.454	Smart Metering Systems PLC	0,00%	33
Ferguson PLC	0,02%	3.278	Smart Real Estate Investment T	0,00%	63
Ferrari NV	0,01%	1.697	SmartFinancial Inc	0,00%	9
Ferrotec Corp	0,01%	973	SmartGroup Corp Ltd	0,01%	1.267
Ferrovial SA	0,02%	3.644	Smartsheet Inc	0,00%	188
Fevertree Drinks PLC	0,00%	50	Smith & Nephew PLC	0,02%	3.485
FGL Holdings	0,00%	46	Smith & Wesson Brands Inc	0,00%	28
FIBI Holdings Ltd	0,00%	17	Smiths Group PLC	0,02%	2.747
Fields Corp	0,00%	13	SMS Co Ltd	0,00%	48
Fielmann Group AG	0,00%	12	Smurfit Kappa Group PLC	0,01%	1.238
Fifth Third Ban Corp	0,02%	2.846	Snap One Holdings Corp	0,00%	8
Figs Inc	0,00%	17	Snap-On Inc	0,05%	7.333
Filo Mining Corp	0,00%	67	SNC-Lavalin Group Inc	0,00%	234
Financial Partners Group Co Lt	0,00%	39	Snow Peak Inc	0,00%	6
Financiere de L'Odet SA	0,00%	689	Societe BIC SA	0,00%	58
Fincantieri SpA	0,00%	25	Societe Des Autoroutes Paris-R	0,05%	7.873
Finning International Inc	0,03%	4.469	Societe Generale	0,00%	505
FinTech Group AG	0,00%	40	Societe Television Francaise 1	0,00%	39
First Advantage Corp	0,00%	38	Socionext Inc	0,00%	99
First American Corp	0,00%	273	SoFi Technologies Inc	0,00%	265
First BancCorp/Puerto Rico	0,00%	150	Sofina SA	0,00%	685
First Bancorp/Troy NC	0,00%	17	Softbank Corp	0,01%	1.398
First Bancshares Inc/The	0,00%	11	Softbank Technology Corp	0,00%	12
First Busey Corp	0,00%	18	Softcat PLC	0,00%	35
First Capital Real Estate Inve	0,00%	47	Softchoice Corp	0,00%	7
First Cash Financial Services	0,00%	118	Softwareone Holding AG	0,00%	59
First Commonwealth Financial C	0,00%	54	Sohgo Security Services Co Ltd	0,01%	1.049
First Community Bancshares Inc	0,00%	17	SOITEC	0,00%	147
First Derivatives PLC	0,00%	9	Sojitz Corp	0,03%	5.265
First Financial Bancorp	0,00%	44	Sol Melia SA	0,00%	27
First Financial Bankshares Inc	0,00%	104	Solar A/S	0,00%	7
First Financial Corp/IN	0,00%	12	SolarEdge Technologies Inc	0,00%	160
First Horizon National Corp	0,00%	266	Solaria Energia y Medio Ambien	0,00%	102
First Industrial Realty Trust	0,00%	247	Solaris Oilfield Infrastructure	0,00%	649
First Interstate BancSystem In	0,00%	85	Solaris Resources Inc	0,00%	13
First Majestic Silver Corp	0,00%	49	SolarWinds Corp	0,00%	11
First Merchants Corp	0,00%	44	Solasto Corp	0,00%	8
First Mid Bancshares Inc	0,00%	13	SolGold PLC	0,00%	5
First National Financial Corp	0,00%	13	Solvay SA	0,00%	475
First Quantum Minerals Ltd	0,00%	392	SomaLogic Inc	0,00%	15
FIRST RESOURCES LTD	0,00%	35	Sompo Holdings Inc	0,02%	2.847
First Watch Restaurant Group I	0,00%	13	Sonae	0,00%	66
Firstgroup PLC	0,01%	2.230	Sonic Automotive Inc	0,00%	41
FirstService Corp	0,01%	1.590	Sonic Healthcare Ltd	0,01%	855
Fiserv Inc	0,01%	985	Sonoco Products Co	0,00%	123
Fisher & Paykel Healthcare Cor	0,01%	1.503	Sonos Inc	0,00%	70
Fisker Inc	0,00%	12	Sony Financial Holdings Inc	0,00%	207
Five Below Inc	0,00%	349	Sopra Group SA	0,01%	1.679
Five9 Inc	0,00%	151	Sosei Group Corp	0,00%	23
Fiverr International Ltd	0,00%	20	SOSILA Logistics REIT Inc	0,00%	19
FleetPartners Group Ltd	0,01%	833	Sotera Health Co	0,00%	55
Fletcher Building Ltd	0,01%	875	Sotetsu Holdings Inc	0,00%	37
FLEX LNG Ltd	0,00%	48	SoundHound AI Inc	0,00%	9
FLEXTRONICS INTL LTD	0,01%	1.260	South State Corp	0,00%	187
Flight Centre Ltd	0,00%	77	Southside Bancshares Inc	0,00%	24
Floor & Decor Holdings Inc	0,00%	349	Southwest Gas Holdings Inc	0,00%	142
Flow Traders	0,00%	36	Southwestern Energy Co	0,00%	227
Flowers Foods Inc	0,00%	154	Sovos Brands Inc	0,00%	33
Flowserve Corp	0,00%	196	SP Plus Corp	0,00%	51
FLSmith & Co A/S	0,00%	86	Space Holding Srl	0,00%	12
Fluence Energy Inc	0,00%	22	Spar Nord Bank A/S	0,00%	68
Flughafen Zuerich AG	0,00%	240	Sparebank 1 Nord Norge	0,00%	42
Fluidra SA	0,00%	66	Sparebank 1 Oestlandet	0,00%	11
Flushing Financial Corp	0,00%	9	SpareBank 1 SMN	0,00%	67
Flywire Corp	0,00%	57	Sparebank 1 SR Bank	0,00%	69
FMC Corp	0,01%	1.999	Spartan Delta Corp	0,00%	10
FMC Technologies Inc	0,00%	335	SpartanNash Co	0,01%	1.278
FMG RESOURCES AUG 2006	0,03%	4.863	Sparx Group Co Ltd	0,00%	580
FNB Corp	0,00%	218	Spectris PLC	0,00%	744
Foot Locker Inc	0,02%	2.800	Spectrum Brands Holdings Inc	0,00%	126
Foran Mining Corp	0,00%	19	SPIE SA	0,00%	131
Forba Holding AG	0,00%	10	Spin Master Corp	0,00%	26
FORD MOTOR COMPANY	0,01%	1.702	Spirax-Sarco Engineering PLC	0,01%	934
Forestar Group Inc	0,00%	24	Spire Healthcare Group PLC	0,00%	28
Forge Global Holdings Inc	0,00%	13	Spire Inc	0,00%	165
FormFactor Inc	0,00%	101	Spirent Communications PLC	0,00%	26
Formula Systems 1985 Ltd	0,00%	17	Spirit Realty Capital Inc	0,00%	212
Formycon AG	0,00%	25	Splunk Inc	0,01%	2.358
Forrester Research Inc	0,00%	20	Spotify Technology SA	0,02%	3.477
Fortinet Inc	0,02%	3.398	SpringWorks Therapeutics Inc	0,00%	34
Fortnox AB	0,00%	87	Sprinklr Inc	0,00%	36
Fortrea Holdings Inc	0,00%	104	Sprott Inc	0,00%	25
Fortuna Silver Mines Inc	0,00%	35	Sprout Social Inc	0,00%	78
Fortune Brands Innovations Inc	0,00%	536	Sprouts Farmers Markets Inc	0,03%	4.476
Fortune Real Estate Investment	0,00%	32	SPS Commerce Inc	0,03%	4.426
Forvia	0,00%	111	SPX Technologies Inc	0,00%	137
Forward Air Corp	0,00%	57	Square Enix Holdings Co Ltd	0,01%	920
Fosun Tourism Group	0,00%	6	Squarespace Inc	0,00%	34
Four Corners Property Trust Inc	0,00%	37	SRE Holdings Corp	0,00%	11
Fox Wixel Ltd	0,00%	18	SSP Group Plc	0,00%	65
FP Corp	0,00%	46	SSR Mining Inc	0,00%	66
Franco-Nevada Corp	0,00%	308	St Galler Kantonalbank AG	0,00%	26
Franklin Covey Co	0,01%	825	St Joe Co	0,00%	77

Franklin Electric Co Inc	0,00%	127	ST MicroElectronics NV	0,02%	2.669
Franz Haniel & Cie GmbH	0,00%	11	STAAR Surgical Co	0,00%	34
Fraport AG Frankfurt Airport S	0,00%	123	Stabilus SA	0,00%	57
Frasers Centrepoint Trust	0,00%	82	Stadler Rail AG	0,00%	54
Frasers Group PLC	0,00%	77	Stagwell Inc	0,00%	30
Frasers Hospitality Trust	0,00%	9	Standard Chartered PLC	0,01%	1.150
Frasers Logistics & Industrial	0,00%	553	Standard Motor Products Inc	0,00%	11
Freedom Holding Corp/NV	0,00%	88	Standex International Corp	0,00%	72
Freee KK	0,00%	35	Stanley Electric Co Ltd	0,00%	322
Freehold Royalties Ltd	0,00%	214	Stanmore Resources Ltd	0,00%	120
Freeman Spogil & Co Inc	0,00%	77	Stantec Inc	0,00%	637
Freenet AG	0,00%	171	Star Asia Investment Corp	0,00%	10
Fresenius SE	0,00%	470	Star Entertainment Grp Ltd/The	0,00%	22
Fresh Del Monte Produce Inc	0,01%	834	Star Micronics Co Ltd	0,00%	22
Freshpet Inc	0,00%	126	Starbucks Corp	0,05%	8.001
FREYR Battery SA	0,00%	6	Starhill Global REIT	0,00%	11
Frontdoor Inc	0,00%	90	Starhub Ltd	0,00%	27
Frontier Real Estate Investment	0,00%	44	Starts Corp Inc	0,00%	26
Frontline Ltd/Bermuda	0,00%	62	Starts Proceed Investment Corp	0,00%	9
FRP Holdings Inc	0,00%	11	Starwood Property Trust Inc	0,00%	257
FTAI Aviation Ltd	0,00%	130	State Street Corp	0,02%	3.514
F-Tech Inc	0,00%	10	Steadfast Group Ltd	0,00%	626
FTI Consulting Inc	0,00%	208	STEEL DYNAMICS INC	0,03%	5.303
fuboTV Inc	0,00%	17	Steelcase Inc	0,01%	1.273
FUCHS PETROLUB SE	0,00%	160	Stein Mart Inc	0,00%	12
FuelCell Energy Inc	0,00%	18	Stella International Holdings	0,00%	13
Fugro NV	0,00%	43	Stella-Jones Inc	0,00%	160
Fuji Co Ltd/Ehime	0,00%	22	Stellantis NV	0,06%	8.945
Fuji Electric Holdings Co Ltd	0,00%	440	Stellar Bancorp Inc	0,00%	34
Fuji Kyuko Co Ltd	0,00%	14	Stem Inc	0,00%	11
Fuji Machine Manufacturing Co Ltd	0,00%	36	Stepan Co	0,00%	95
Fuji Media Holdings Inc	0,00%	15	StepStone Group Inc	0,00%	41
Fuji Oil Holdings Inc	0,00%	14	Stericycle Inc	0,00%	128
Fuji Seal International Inc	0,00%	14	Sterling Check Corp	0,00%	31
Fuji Soft Inc	0,00%	61	Sterling Construction Co Inc	0,00%	96
Fujico Co Ltd	0,00%	12	Steven Madden Ltd	0,00%	94
FUJIFILM Holdings Corp	0,01%	2.269	Stewart Information Services C	0,00%	50
Fujikura Ltd	0,02%	2.514	STree PLC	0,00%	19
Fujimi Inc	0,00%	97	Stifel Financial Corp	0,00%	261
Fujio Food System Co Ltd	0,00%	12	Stillfront Group AB	0,00%	571
Fujisawa Pharmaceutical Co Ltd	0,01%	1.548	Stitch Fix Inc	0,00%	15
Fujitec Co Ltd	0,00%	62	Sto AG	0,00%	9
Fujitsu General Ltd.	0,00%	10	Stock Yards Bancorp Inc	0,00%	24
Fukui Computer Holdings Inc	0,00%	8	Stockland	0,01%	1.457
Fukuoka REIT Corp	0,00%	11	Stoneridge Inc	0,00%	12
Fukushima Galilei Co Ltd	0,00%	13	StoneX Group Inc	0,00%	68
Fukuyama Transporting Co Ltd	0,00%	13	Stora Enso OYJ	0,02%	2.560
Fulgent Genetics Inc	0,00%	18	StorageVault Canada Inc	0,00%	9
FULLCAST Holdings Co Ltd	0,00%	724	Storebrand ASA	0,00%	155
Fulton Financial Corp	0,00%	95	Storskogen Group AB	0,00%	44
Funai Soken Holdings Inc	0,00%	30	Straits Trading Co Ltd/Singapo	0,00%	10
Funko Inc	0,00%	5	STRATEC SE	0,00%	10
Furukawa Co Ltd	0,00%	75	Straumann Holding AG	0,01%	1.084
Furukawa Electric Co Ltd	0,00%	11	Strauss Holdings Ltd	0,00%	25
Furukawa-Sky Aluminum Corp	0,00%	20	Strayer Education Inc	0,00%	50
Future Architect Inc	0,00%	22	Strike Co Ltd	0,00%	12
Future PLC	0,00%	35	Strike Energy Ltd	0,00%	19
Fuyo General Lease Co Ltd	0,01%	2.288	Stroeer SE	0,00%	47
G City Ltd	0,00%	11	Stryker Corp	0,03%	4.821
G-7 Holdings Inc	0,00%	8	Sturm Ruger & Co Inc	0,00%	29
G8 Education Ltd	0,00%	12	Subaru Corp	0,01%	1.375
Galapagos NV	0,00%	63	Subsea 7 Inc	0,00%	79
Galaxy Entertainment Group Ltd	0,00%	345	Suedzucker AG	0,01%	1.385
Galenica AG	0,00%	154	Sugi Holdings Co Ltd	0,00%	54
Galp Energia SGPS SA	0,02%	3.810	Sulzer AG	0,02%	2.866
Games Workshop Group PLC	0,00%	89	Sumitomo Bakelite Co Ltd	0,00%	52
GameStop Corp	0,00%	151	Sumitomo Chemical Co Ltd	0,00%	736
Gamma Communications PLC	0,00%	30	Sumitomo Corp	0,02%	3.158
Gap Inc	0,00%	123	Sumitomo Dainippon Pharma Co Ltd	0,00%	20
Garmin Ltd	0,06%	9.142	Sumitomo Electric Industries L	0,01%	1.240
Garrett Motion Inc	0,00%	32	Sumitomo Forestry Co Ltd	0,04%	6.053
Gartner Inc	0,07%	11.515	Sumitomo Heavy Industries Ltd	0,00%	322
Gas Natural SDG SA	0,01%	820	Sumitomo Mitsui Banking Corp	0,02%	3.313
Gates Industrial Corp PLC	0,00%	20	Sumitomo Mitsui Construction C	0,00%	10
Gatx Corp	0,00%	217	Sumitomo Realty & Development	0,01%	1.015
Gaztransport Et Technigaz SA	0,00%	271	Sumitomo Warehouse Co Ltd/The	0,00%	68
GB Group PLC	0,00%	23	Summit Hotel Properties Inc	0,00%	28
GDI Integrated Facility Servic	0,00%	10	Summit Materials Inc	0,00%	12
GE HealthCare Technologies Inc	0,00%	263	Summit Real Estate Holdings Lt	0,00%	20
GEA Group AG	0,02%	2.939	Sun Communities Inc	0,02%	3.203
Geberit AG	0,03%	5.460	Sun Frontier Fudusan Co Ltd	0,00%	17
Gecina	0,02%	2.440	SUN HUNG KAI PROPERTIE	0,00%	12
Generac Holdings Inc	0,00%	247	Sun Hung Kai PROPERTIE	0,03%	5.288
General Electric Co	0,10%	17.008	Sun Life Financial Inc	0,04%	6.378
General Mills Inc	0,03%	4.143	Sun Pharmaceutical Industries	0,00%	11
GENERAL MOTORS FINL CO	0,06%	10.441	Suncorp-Metway Ltd	0,01%	1.634
Genesco Inc	0,00%	16	Sundrug Co Ltd	0,00%	61
Genesis Healthcare Inc	0,01%	846	SUNeVision Holdings Ltd	0,00%	6
Genesis Minerals Ltd	0,00%	38	Sunnova Energy International I	0,00%	71
Genie Energy Ltd	0,00%	31	SunOpta Inc	0,00%	10
Genky DrugStores Co Ltd	0,00%	18	Sunrun Inc	0,00%	122
Genmab A/S	0,02%	3.238	Suntec REIT	0,00%	747
Gentex Corp/MI	0,00%	303	Suntory Beverage & Food Ltd	0,01%	1.472
Gentherm Inc	0,00%	57	SUNWELS Co Ltd	0,00%	27
Genting Singapore PLC	0,01%	916	Super Hi International Holding	0,00%	8
Genuine Parts Co	0,04%	6.672	Super Retail Group Ltd	0,01%	1.762
Genuit Group PLC	0,00%	43	Superior Plus Corp	0,00%	41
Genus PLC	0,00%	32	Supermarket Income Reit PLC	0,00%	32
Genworth Financial Inc	0,00%	134	Supernus Pharmaceuticals Inc	0,00%	50
Geo Corp	0,00%	18	Surgery Partners Inc	0,00%	71
Geo Group Inc/The	0,00%	52	Surgical Science Sweden AB	0,00%	26
Georg Fischer AG	0,01%	1.794	Suruga Bank Ltd	0,00%	52
George Weston Ltd	0,00%	52	Sushiro Global Holdings Ltd	0,00%	60
George Wimpey Ltd	0,00%	603	Suss Microtec AG	0,00%	43
German American Bancorp Inc	0,00%	12	Suzuken Co Ltd	0,01%	1.481
Geron Corp	0,00%	26	Svenska Cellulosa AB	0,01%	1.180
Gesell Holdings Ltd	0,01%	1.343	Svenska Handelsbanken AB	0,01%	2.171
Gestamp Automocion SA	0,00%	14	Svolder AB	0,00%	19
Gestion Audem Inc	0,00%	672	Swatch Group AG/The	0,02%	2.657
Getinge AB	0,01%	1.020	Sweco AB	0,00%	90
Getty Realty Corp	0,00%	13	Swedbank AB	0,03%	5.351
GFT Technologies AG	0,00%	25	SwedenCare AB	0,00%	34
GI Partners LLC	0,00%	240	Sweetgreen Inc	0,00%	24
Gibraltar Industries Inc	0,00%	93	Swire Pacific Ltd	0,01%	1.151
Gibson Energy Inc	0,00%	261	Swiss Life Holding AG	0,01%	2.437
G-III Apparel Group Ltd	0,00%	53	Swiss Prime Site AG	0,02%	3.875
Giken Ltd	0,00%	6	Swiss Re AG	0,03%	5.602
Gildan Activewear Inc	0,01%	856	Swisscom AG	0,03%	4.262
Gilead Sciences Inc	0,15%	23.884	Swissquote Group Holding SA	0,00%	75
Ginkgo Bioworks Holdings Inc	0,00%	60	Sydbank A/S	0,00%	77
Giovanni Agnelli & C Sapaz	0,00%	11	SYENQO SA	0,01%	1.615
Gitlab Inc	0,00%	142	Symbotic Inc	0,00%	46

Givaudan SA	0,01%	1.986	Symrise AG	0,00%	673
Glacier Bancorp Inc	0,00%	109	Synaptics Inc	0,00%	156
Gladstone Commercial Corp	0,00%	7	Syndax Pharmaceuticals Inc	0,00%	25
Gladstone Land Corp	0,00%	14	Synlab AG	0,00%	42
Glanbia PLC	0,00%	564	SYNNEX Corp	0,00%	155
Glaucos Corp	0,00%	116	Synopsys Inc	0,20%	32.472
GlaxoSmithKline PLC	0,24%	38.454	Synovus Financial Corp	0,00%	216
Glencore Finance Europe	0,21%	34.477	Synthomer PLC	0,00%	10
Glenveagh Properties PLC	0,00%	60	Sysco Corp	0,05%	8.299
Global Industrial Co	0,00%	14	Systema Corp	0,00%	767
Global Medical REIT Inc	0,00%	9	T Hasegawa Co Ltd	0,00%	54
Global Net Lease Inc	0,00%	40	T Rowe Price Group Inc	0,06%	9.377
Global One Real Estate Investm	0,00%	11	Tabcorp Holdings Ltd	0,00%	269
Globalstar Inc	0,00%	42	Taboola.com Ltd	0,00%	26
GLOBERIDE Inc	0,00%	13	Tadano Ltd	0,00%	17
Globus Medical Inc	0,00%	214	Tadiran Holdings Ltd	0,00%	6
Glory Ltd	0,00%	57	TAG Immobilien AG	0,00%	101
GMO Financial Gate Inc	0,00%	13	Taihei Dengyo Kaisha Ltd	0,00%	17
GMO Financial Holdings Inc	0,00%	10	Taikisha Ltd	0,00%	47
GMO Internet Inc	0,00%	104	Taisei Corp	0,01%	1.149
GMS Inc	0,02%	2.707	Taisho Pharmaceutical Co Ltd	0,00%	72
GN Store Nord	0,00%	102	Taiyo Holdings Co Ltd	0,00%	20
GNI Group Ltd	0,00%	27	Taiyo Yuden Co Ltd	0,00%	65
Goeasy Ltd	0,00%	33	Takamatsu Construction Group C	0,00%	14
Gogo Inc	0,00%	21	Takara Holdings Inc	0,00%	22
GoGold Resources Inc	0,00%	6	Takara Leben Real Estate Inves	0,00%	19
Gold Road Resources Ltd	0,00%	25	Takasago International Corp	0,00%	13
Goldcrest Co Ltd	0,00%	14	Takasago Thermal Engineering C	0,00%	56
Golden Entertainment Inc	0,00%	29	Takashimaya Co Ltd	0,00%	53
Goldman Sachs Group Inc	0,02%	3.387	Takeaway.com Holding BV	0,01%	1.853
Goldwin Inc	0,00%	39	Takeda Pharmaceutical Co Ltd	0,01%	1.507
Goodman Funding Pty Ltd	0,10%	16.624	Take-Two Interactive Software	0,04%	6.884
Goodman Property Trust	0,00%	116	Takeuchi Manufacturing Co Ltd	0,00%	44
GoodRx Holdings Inc	0,00%	15	Takuma Co Ltd	0,00%	30
Goosehead Insurance Inc	0,00%	45	Talanx AG	0,01%	1.920
GoPro Inc	0,00%	15	Talgo SA	0,00%	14
Gorman-Rupp Co/The	0,00%	13	Talos Energy Inc	0,00%	51
GPT Group	0,00%	664	Tama Home Co Ltd	0,00%	18
GrafTech International Ltd	0,00%	18	Tamburi Investment Partners Sp	0,00%	13
Grafton Group PLC	0,00%	93	Tamron Co Ltd	0,00%	24
Graham Holdings Co	0,00%	64	Tandberg Television ASA	0,03%	4.146
GrainCorp Ltd	0,01%	1.644	Tandem Diabetes Care Inc	0,00%	61
Grainger PLC	0,00%	63	Tanger Properties L.P.	0,00%	115
Gram Car Carriers ASA	0,00%	11	Tango Therapeutics Inc	0,00%	16
Grand Canyon Education Inc	0,00%	171	Tapestry Inc	0,01%	1.095
GRAND CITY PROPERTIES SA	0,00%	41	Target Corp	0,08%	13.350
Grange Resources Ltd	0,00%	602	Target Healthcare REIT PLC	0,00%	9
Granges AB	0,00%	18	Target Hospitality Corp	0,00%	12
Granite Construction Inc	0,00%	19	Tarsus Pharmaceuticals Inc	0,00%	15
Granite Real Estate Investment	0,00%	60	Taseko Mines Ltd	0,00%	11
Granite Ridge Resources Inc	0,00%	22	TaskUS Inc	0,00%	12
Graphic Packaging Holding Co	0,00%	186	Taylor Morrison Home Corp	0,00%	232
GRAY TELEVISION INC	0,00%	30	TBC Bank Group PLC	0,00%	64
Great Lakes Dredge & Dock Corp	0,00%	30	TD Bank US Holding Co	0,05%	7.936
Great Portland Estates PLC	0,00%	40	TE Connectivity Ltd	0,07%	10.632
Greatland Gold PLC	0,00%	13	Team17 Group PLC	0,00%	5
Great-West Lifeco Inc	0,02%	3.998	TeamViewer AG	0,00%	85
Gree Inc	0,00%	20	Tecan Group AG	0,00%	161
Green Brick Partners Inc	0,00%	28	TechMatrix Corp	0,00%	19
Green Dot Corp-Class A	0,01%	999	Technic Corp	0,01%	1.354
Greenbrier Cos Inc	0,00%	36	Technip Energies NV	0,00%	123
Greencore Group PLC	0,00%	28	Technogym SpA	0,00%	22
Greenvolt-Energias Renovaveis	0,00%	32	Technology One Ltd	0,01%	1.433
Greggs PLC	0,00%	126	TechnoPro Holdings Inc	0,00%	105
Greif Inc	0,00%	27	Technoprobe SpA	0,00%	32
Grenergy Renovables SA	0,00%	33	Techpharma Management AG	0,00%	32
GRENKELEASING AG	0,00%	22	TechTarget Inc	0,00%	22
Grid Dynamics Holdings Inc	0,00%	14	Teclonic Industries Co	0,01%	858
Grieg Seafood ASA	0,00%	33	Tecnicas Reunidas SA	0,00%	18
Griffon Corp	0,00%	89	Teekay Petrojarl ASA	0,00%	651
Grocery Outlet Holding Corp	0,00%	99	TEGNA Inc	0,00%	123
Group 1 Automotive Inc	0,00%	194	Teijin Ltd	0,01%	1.355
Groupe BPCE	0,00%	34	Tejon Ranch Co	0,00%	11
Groupe Bruxelles Lambert SA	0,01%	1.280	Tel Aviv Stock Exchange Ltd	0,00%	12
Groupe FNAC	0,00%	24	Teladoc Inc	0,00%	110
Growthpoint Properties Ltd	0,00%	26	Tele2 AB	0,00%	236
G-Tekt Corp	0,00%	14	Telecom Corp of New Zealand Lt	0,02%	2.859
Guardant Health Inc	0,00%	93	Telecom Plus PLC	0,00%	65
GUD Holdings Ltd	0,00%	35	Teledyne Technologies Inc	0,00%	162
Guess? Inc	0,00%	36	TELEFLEX INC	0,01%	1.485
Guidewire Software Inc	0,00%	230	TELEFONICA EUROPE BV	0,03%	4.118
Gulfport Energy Corp	0,00%	65	Telia Company AB	0,01%	1.314
Gulliver International Co Ltd	0,00%	16	Telix Pharmaceuticals Ltd	0,00%	60
GungHo Online Entertainment Inc	0,00%	35	Tellurian Inc	0,00%	14
Gunma Bank Ltd/The	0,00%	113	TELSTRA CORP LTD	0,02%	2.664
Gunze Ltd	0,00%	13	TELLUS Corp	0,00%	243
Guotai Junan International Hol	0,00%	8	TELLUS International CDA Inc	0,00%	29
GVS SpA	0,00%	9	Temenos Group AG	0,00%	439
GXO Logistics Inc	0,00%	207	Temp Holdings Co Ltd	0,01%	1.414
H Lundbeck A/S	0,01%	1.960	Temple & Webster Group Ltd	0,00%	20
H&E Equipment Services Inc	0,01%	2.160	Tempur-Pedic International Inc	0,00%	278
H&R Real Estate Investment Tru	0,00%	53	Tenable Holdings Inc	0,00%	159
H2O Retailing Corp	0,00%	19	Tennant Co	0,00%	25
Hachijuni Bank Ltd/The	0,00%	103	Teradata Corp	0,02%	3.661
Hackett Group Inc/The	0,00%	14	Teradyne Inc	0,04%	6.087
Haemonetics Corp	0,02%	3.293	TEREX CORP	0,02%	4.050
Hagerty Inc	0,00%	11	Terns Pharmaceuticals Inc	0,00%	12
Hain Celestial Group Inc/The	0,00%	47	Terreno Realty Corp	0,00%	155
Haitong Securities Co Ltd	0,00%	21	Tesco PLC	0,07%	11.203
Hakuhodo DY Holdings Inc	0,00%	547	Tetra Tech Inc	0,00%	309
Haleon PLC	0,00%	628	TETRA Technologies Inc	0,00%	29
Halfords Group PLC	0,00%	12	Texas Capital Bancshares Inc	0,00%	112
Hallador Energy Co	0,00%	18	Texas Instruments Inc	0,24%	38.938
Halma Plc	0,01%	1.466	Texas Roadhouse Inc	0,00%	280
Halows Co Ltd	0,00%	14	TFI International Inc	0,01%	1.911
Halozyne Therapeutics Inc	0,00%	807	TFS Financial Corp	0,00%	11
Hamamatsu Photonics KK	0,01%	816	TG Therapeutics Inc	0,00%	90
Hamborner REIT AG	0,00%	10	T-Gaia Corp	0,00%	12
Hamburger Hafen und Logistik A	0,00%	13	TGS Nopec Geophysical Co ASA	0,00%	95
Hamilton Lane Inc	0,00%	83	The Ogaki Kyoritsu Bank Ltd	0,00%	22
Hammerson PLC	0,00%	37	The Weir Group Plc	0,01%	1.009
Hancock Whitney Corp	0,00%	176	THEME INT'L	0,00%	5
HANESBRANDS INC	0,00%	45	Theravance Biopharma Inc	0,00%	23
Hang Lung Group Ltd	0,01%	826	Thermo Fisher Scientific Inc	0,01%	1.806
Hang Seng Bank Ltd	0,00%	410	Thermon Group Holdings Inc	0,00%	24
Hankyu Hanshin Holdings Inc	0,00%	219	THG PLC	0,00%	25
Hankyu Reit Inc	0,00%	10	THK Co Ltd	0,00%	20
Hanmi Financial Corp	0,00%	12	Thomson Reuters Corp	0,02%	3.245
Hannon Armstrong Sustainable I	0,00%	96	Thor Industries Inc	0,00%	210
Hannover Rueckversicherung AG	0,01%	897	Thoughtworks Holding Inc	0,00%	27
Hanover Insurance Group	0,00%	143	Thryv Holdings Inc	0,00%	17
Hansen Technologies Ltd	0,01%	1.070	Thule Group AB/The	0,00%	70

Hanwa Co Ltd	0,00%	112	TI Fluid Systems PLC	0,00%	11
HarborOne Bancorp Inc	0,00%	10	Tieto OYJ	0,00%	676
Harbour Energy PLC	0,00%	62	Tilray Inc	0,00%	33
Harel Insurance Investments &	0,01%	1.111	Timbercreek Financial Corp	0,00%	11
Hargreaves Lansdown PLC	0,01%	1.050	Timken Co	0,00%	105
Harley-Davidson Inc	0,00%	200	Tinexta Spa	0,00%	11
Harmonic Drive Systems Inc	0,00%	43	Tiptree Financial Partners LP	0,00%	14
Harmonic Inc	0,00%	40	TIS Inc	0,02%	3.005
Harmony Biosciences Holdings I	0,00%	26	Titan Aca/Co	0,00%	94
Harrow Inc	0,00%	15	TITAN INTERNATIONAL INC	0,00%	13
Hartford Financial Services Grp	0,06%	10.191	Titan Machinery Inc	0,01%	1.098
Harvey Norman Holdings Ltd	0,00%	55	TJX COMPANIES INC	0,10%	16.881
Haseko Corp	0,01%	1.020	TKC Corp	0,00%	12
HashiCorp Inc	0,00%	62	TKH Group NV	0,00%	68
Haverty Furniture Cos Inc	0,01%	1.131	TKO Group Holdings Inc	0,00%	160
Hawkins Inc	0,00%	19	TKP Corp	0,00%	10
Haynes International Inc	0,00%	15	T-Mobile US Inc	0,06%	9.547
Hays PLC	0,00%	72	TNT NV	0,00%	47
Hayward Holdings Inc	0,00%	70	Tobu Railway Co Ltd	0,01%	1.460
Hazama Ando Corp	0,00%	36	Tocalo Co Ltd	0,00%	12
HB Fuller Co	0,00%	267	Toda Corp	0,00%	48
HCA Healthcare Inc	0,00%	604	Tod's Spa	0,00%	13
HCI Group Inc	0,00%	16	Toei Animation Co Ltd	0,00%	36
Headwater Exploration Inc	0,00%	94	TOEI CO LTD	0,00%	13
Healius Ltd	0,00%	42	Toho Bank Ltd/The	0,00%	691
Health Catalyst Inc	0,00%	19	Toho Co Ltd/Tokyo	0,00%	606
Healthcare Realty Trust Inc	0,00%	204	Toho Gas Co Ltd	0,01%	1.263
Healthcare Services Group Inc	0,00%	14	Toho Holdings Co Ltd	0,00%	46
HealthEquity Inc	0,00%	194	Tokai Corp/Gifu	0,00%	13
Healthpeak Properties Inc	0,02%	3.980	TOKAI Holdings Corp	0,00%	12
HealthStream Inc	0,00%	17	Tokai Rika Co Ltd	0,00%	17
Heartland Express Inc	0,00%	14	Tokai Rubber Industries Inc	0,01%	894
Heartland Financial USA Inc	0,00%	41	Tokai Tokyo Financial Holdings	0,00%	16
Hecla Mining Co	0,00%	108	Tokio Marine Holdings Inc	0,02%	2.450
Heidelberger Druckmaschinen AG	0,00%	7	Tokmanni Group Corp	0,00%	35
Heidrick & Struggles Internati	0,00%	38	Tokyo Broadcasting System Hold	0,00%	21
Heijmans NV	0,00%	758	Tokyo Electron Device Ltd	0,00%	20
Heineken Holding NV	0,00%	247	Tokyo Electron Ltd	0,01%	876
Heiwa Corp	0,00%	31	Tokyo Gas Co Ltd	0,07%	11.727
Heiwa Real Estate Co Ltd	0,00%	17	Tokyo Ohka Kogyo Co Ltd	0,00%	138
Heiwa Real Estate REIT Inc	0,00%	28	Tokyo Seimitsu Co Ltd	0,00%	111
Heiwado Co Ltd	0,00%	12	Tokyo Tatemono Co Ltd	0,01%	968
Helen of Troy Ltd	0,00%	99	Tokyo TY Financial Group Inc	0,00%	23
Helia Group Ltd	0,01%	1.645	Tokyotokai Co Ltd	0,00%	26
Helios Technologies Inc	0,00%	41	Tokyu Construction Co Ltd	0,00%	14
Helios Towers PLC	0,00%	10	Tokyu Corp	0,01%	1.692
Helix Energy Solutions Group	0,00%	18	Tokyu Fudosan Holdings Corp	0,01%	1.875
HelloFresh SE	0,00%	227	Tokyu REIT Inc	0,00%	34
Helmerich & Payne Inc	0,00%	60	Toll Brothers Inc	0,03%	5.412
Hemnet Group AB	0,00%	60	TOMONY Holdings Inc	0,00%	790
Henkel AG & Co KGaA	0,03%	4.781	Tompkins Financial Corp	0,00%	11
Hennes & Mauritz AB	0,02%	3.101	TOMRA Systems ASA	0,00%	101
Henry Schein Inc	0,03%	4.442	TomTom NV	0,01%	938
Hensoldt AG	0,00%	59	Tomy Co Ltd	0,00%	89
HERA SPA	0,01%	885	Tootsie Roll Industries Inc	0,00%	34
Herbalife Ltd	0,00%	56	Topaz Energy Corp	0,00%	79
Herc Holdings Inc	0,00%	122	TopBuild Corp	0,04%	5.864
Heritage Commerce Corp	0,00%	10	Topcon Corp	0,00%	45
Heritage Financial Corp/WA	0,00%	10	Topdanmark A/S	0,00%	73
Hermes International	0,02%	2.796	Topgolf Callaway Brands Corp	0,00%	62
Hershey Co	0,04%	6.349	Toppan Printing Co Ltd	0,01%	1.140
Hess Midstream LP	0,00%	154	Topre Corporation	0,00%	18
Hexagon AB	0,00%	730	TORAY INDUSTRIES INC	0,01%	922
Hexagon Composites ASA	0,00%	9	Torex Gold Resources Inc	0,01%	1.297
Hexatronic Group AB	0,00%	15	Toridoll.corp	0,00%	52
Hexcel Corp	0,00%	253	Toromont Industries Ltd	0,01%	1.062
Hexpol AB	0,00%	142	Tosei Corp	0,00%	19
Hibbett Sports Inc	0,00%	20	Toshiba Corp	0,00%	13
Hiday Hidaka Corp	0,00%	16	Toshiba Machine Co Ltd	0,00%	13
Highwoods Realty Limited	0,01%	1.678	Total Energy Services Inc	0,00%	523
Hikari Tsushin Inc	0,00%	165	Total SA	0,00%	15
Hikma Pharmaceuticals PLC	0,01%	1.561	TotalEnergies SE	0,29%	47.942
HILAN Ltd	0,00%	11	Totetsu Kogyo Co Ltd	0,00%	14
Hill & Smith Holdings PLC	0,00%	145	TOTO Ltd	0,01%	987
Hillenbrand Inc	0,00%	111	Towa Corp	0,00%	18
Hillman Solutions Corp	0,00%	67	Towa Pharmaceutical Co Ltd	0,00%	11
Hilltop Holdings Inc	0,00%	67	Tower Semiconductor Ltd	0,00%	76
Hilton Food Group PLC	0,00%	18	TowneBank/Portsmouth VA	0,00%	52
HILTON GRAND VACA LLC/IN	0,00%	129	Toyo Construction Co Ltd	0,00%	14
Hims & Hers Health Inc	0,00%	35	Toyo Gosei Co Ltd	0,00%	11
Hioki EE Corp	0,00%	12	Toyo Ink Manufacturing Co Ltd	0,00%	30
Hirata Corp	0,00%	12	Toyo Suisan Kaisha Ltd	0,02%	2.651
HireRight Holdings Corp	0,00%	14	Toyo Tanso Co Ltd	0,00%	18
Hirogin Holdings Inc	0,00%	28	Toyoda Gosei Co Ltd	0,00%	15
Hirose Electric Co Ltd	0,00%	759	Toyota Boshoku Corp	0,00%	284
HIS Co Ltd	0,00%	30	Toyota Industries Corp	0,00%	13
Hisamitsu Pharmaceutical Co Inc	0,01%	853	Toyota Motor Corp	0,03%	4.293
Hiscox Ltd	0,01%	1.015	TOYOTA TSUSHO CORP	0,02%	2.859
Hitachi Ltd	0,01%	1.495	TP ICAP PLC	0,01%	1.105
HKBN Ltd	0,00%	8	TPG Inc	0,00%	55
HMS Networks AB	0,00%	32	TPG RE Finance Trust Inc	0,00%	7
HNI Corp	0,01%	1.311	Tractor Supply Co	0,05%	6.686
Hochschild Mining PLC	0,00%	23	Traeger Inc	0,00%	5
Hogy Medical Co Ltd	0,00%	12	Trainline PLC	0,00%	62
Hokkoku Financial Holdings Inc	0,00%	27	Trane Technologies plc	0,08%	12.806
Hokkoku Financial Group Inc	0,00%	82	Transcontinental Inc	0,00%	26
Holcim Ltd	0,00%	573	Transcosmos Inc	0,00%	10
Holley Inc	0,00%	12	TransMedics Group Inc	0,00%	77
Holmen AB	0,00%	351	Transocean Ltd	0,00%	122
HOLOGIC INC	0,04%	6.202	Transurban Group	0,00%	474
Home BancShares Inc/AR	0,00%	128	Travel + Leisure Co	0,02%	3.200
Home Consortium Ltd	0,00%	26	Travelers Cos Inc	0,14%	23.389
Home Depot Inc	0,24%	39.083	Travere Therapeutics Inc	0,00%	15
Home Reit PLC	0,00%	4	Travis Perkins PLC	0,00%	88
HomeCo Daily Needs REIT	0,00%	41	Treace Medical Concepts Inc	0,00%	8
Honda Motor Co Ltd	0,06%	9.927	Treasury Wine Estates Ltd	0,01%	868
Hong Kong & China Gas	0,02%	3.504	TreeHouse Foods Inc	0,00%	60
Hongkong Land Holdings Ltd	0,01%	1.039	Trelleborg AB	0,00%	229
Hope Bancorp Inc	0,00%	86	Trend Micro Inc	0,01%	2.026
Horace Mann Educators Corp	0,00%	59	Trex Co Inc	0,03%	5.602
Horiba Ltd	0,00%	113	TRI Pointe Group Inc	0,02%	3.001
Horizon Bancorp/IN	0,00%	9	Trican Well Service Ltd	0,00%	584
Hormel Foods Corp	0,00%	527	Trico Bancshares	0,00%	29
Hornbach Holding AG & Co KGaA	0,00%	13	Tricon Capital Group Inc	0,00%	78
Hoshino Resorts REIT Inc	0,00%	11	Trigano SA	0,00%	36
Hoshizaki Electric Co Ltd	0,00%	693	Trimaran Pollo Partners LLC	0,00%	507
Host Hotels & Resorts Inc	0,03%	5.564	TriMas Corp	0,00%	9
Houlihan Lokey Inc	0,00%	203	Trimble Navigation Ltd	0,02%	2.664
House Foods Corp	0,00%	44	TriNet Group Inc	0,02%	3.901
Howard Hughes Holdings Inc	0,00%	125	Trinity Industries Inc	0,00%	116
Howden Joinery Group PLC	0,01%	1.200	TripAdvisor Inc	0,00%	73
HP Inc	0,27%	44.115	Triple Flag Precious Metals Co	0,00%	28

HSBC Holdings PLC	0,06%	9.514	Trisura Group Ltd	0,00%	12
HUB Group Inc	0,00%	120	Tritax Big Box REIT Plc	0,00%	175
HUB24 Ltd	0,00%	62	Triumph Financial Inc	0,00%	44
Hubbell Inc	0,01%	1.956	TRIUMPH GROUP INC	0,00%	56
Huber & Suhner AG	0,00%	44	Troax Group AB	0,00%	13
HubSpot Inc	0,02%	3.911	TrueBlue Inc	0,00%	28
HudBay Minerals Inc	0,00%	98	Truecaller AB	0,00%	19
Hudson Pacific Properties Inc	0,00%	51	TrueCar Inc	0,00%	673
Hudson Technologies Inc	0,00%	13	Truist Financial Corp	0,00%	516
Hufvudstaden AB	0,00%	33	Trupanion Inc	0,00%	33
HUGHES SATELLITE SYSTEMS	0,01%	1.106	Trusco Nakayama Corp	0,00%	39
Hugo Boss AG	0,02%	3.842	Trust Tech Inc	0,00%	54
Huhtamaki OYJ	0,00%	104	TrustCo Bank Corp NY	0,00%	11
Hulic Co Ltd	0,01%	1.387	Trustmark Corp	0,00%	20
Hulic Reit Inc	0,00%	30	Trustpilot Group PLC	0,00%	16
Humana Inc	0,09%	15.408	Tryg A/S	0,01%	1.115
Hunting PLC	0,00%	16	TS EUROPEAN VI	0,00%	47
Huntington Bancshares Inc / OH	0,00%	290	Tsubakimoto Chain Co	0,01%	1.314
HUNTSMAN INTERNATIONAL L	0,00%	147	Tsugami Corp	0,00%	686
Huron Consulting Group Inc	0,01%	1.713	Tsuruha Holdings Inc	0,01%	1.403
Hutchison Port Holdings Trust	0,00%	54	TTEC Holdings Inc	0,01%	946
Hutchison Whampoa Ltd	0,00%	9	TTM Technologies Inc	0,01%	844
Hyakugo Bank Ltd/The	0,01%	1.303	TV Asahi Corp	0,01%	1.072
Hydra Spa	0,00%	9	Twenty-First Century Fox Inc	0,01%	2.283
Hydro One Ltd	0,04%	6.565	Twist Bioscience Corp	0,00%	89
Hypoport AG	0,00%	19	Two Harbors Investment Corp	0,00%	60
Hysan Development Company Limited	0,00%	27	TX Group AG	0,00%	12
Hyster-Yale Materials Handling	0,01%	850	Tyman PLC	0,00%	14
I3 Verticals Inc	0,00%	12	Tyro Payments Ltd	0,00%	19
i-80 Gold Corp	0,00%	43	Tyson Foods Inc	0,03%	5.512
iA Financial Corp Inc	0,01%	2.076	Uber Technologies Inc	0,05%	8.929
IAC Inc	0,00%	97	UBISOFT Entertainment	0,01%	863
IAMGOLD CORP	0,00%	14	U-Blox AG	0,01%	1.243
Iberdrola International BV	0,03%	4.914	UBS Group AG	0,02%	3.911
IBJ Leasing Co Ltd	0,00%	40	UCB SA	0,03%	4.118
IBM Corp	0,24%	38.334	Udemy Inc	0,00%	49
IBS Partners Ltd	0,00%	45	UDR Inc	0,02%	2.537
ICADE	0,00%	52	UFP Technologies Inc	0,00%	31
ICF International Inc	0,00%	78	UGI Corp	0,00%	190
Ichibanya Co Ltd	0,00%	10	UKC Holdings Corp	0,00%	14
Ichigo Office REIT Investment	0,00%	11	UKF	0,00%	5
Ichor Holdings Ltd	0,00%	12	Ulta Salon Cosmetics & Fragran	0,05%	8.451
ICU Medical Inc	0,00%	82	Ultra Clean Holdings Inc	0,00%	12
ID Logistics Group	0,00%	16	Ultragenex Pharmaceutical Inc	0,00%	87
Ideaya Biosciences Inc	0,00%	42	Ulvac Inc	0,00%	91
Idec Corp/Japan	0,00%	13	UMB Financial Corp	0,00%	136
Idemitsu Kosan Co Ltd	0,02%	3.056	UMH Properties Inc	0,00%	11
IDEX Corp	0,01%	1.073	Umicore SA	0,01%	2.080
IDEXX Laboratories Inc	0,03%	4.343	UMS Holdings Ltd	0,00%	28
Idorsia Ltd	0,00%	10	Under Armour Inc	0,00%	104
IDT Corp	0,00%	17	Unibail-Rodamco-Westfield	0,01%	1.013
iFAST Corp Ltd	0,00%	20	Unicaja Banco SA	0,00%	45
IG Group Holdings PLC	0,01%	1.459	Unicharm Corp	0,01%	1.836
IGG Inc	0,00%	12	UniCredit SpA	0,01%	1.341
IGM Financial Inc	0,10%	16.298	UniFirst Corp/MA	0,00%	100
iHeartMedia Inc	0,00%	10	Unilever PLC	0,02%	3.158
IHI Corp	0,00%	440	Union Pacific Corp	0,00%	683
Illimity Bank SpA	0,00%	8	Union Tool Co	0,00%	9
Illinois Tool Works Inc	0,13%	20.389	UnionBanCal Corp	0,01%	1.421
Iluka Resources Ltd	0,00%	47	Uniphyl PLC	0,00%	21
Imax Corp	0,00%	11	Unipol Gruppo Finanziario SpA	0,00%	131
Imdex Ltd	0,00%	44	Uniga Insurance Group AG	0,00%	57
IMI PLC	0,01%	958	Unite Group PLC	0,00%	134
IMMOFINANZ AG	0,00%	15	United Arrows Ltd	0,00%	11
ImmunityBio Inc	0,00%	25	United Bankshares Inc/WV	0,00%	151
Immunogen Inc	0,00%	204	United Community Banks Inc/GA	0,00%	96
Immunovant Inc	0,00%	104	United Fire Group Inc	0,00%	7
Impact Healthcare Reit PLC	0,00%	10	United Internet AG	0,00%	149
Impax Asset Management Group P	0,00%	12	United Natural Foods Inc	0,00%	27
Impinj Inc	0,00%	59	United Overseas Bank Ltd	0,00%	634
Implenia AG	0,01%	1.239	United Parcel Service Inc	0,03%	4.241
Inaba Denki Sangyo Co Ltd	0,00%	15	United States Cellular Corp	0,00%	15
Inageya Co Ltd	0,00%	4	United Super Markets Holdings	0,00%	10
Inari Medical Inc	0,00%	99	United Urban Investment Corporation	0,01%	967
Inchcape PLC	0,01%	927	UNITED UTILIT WATER PLC	0,02%	3.375
Incitec Pivot Fin LLC	0,00%	715	Unitedhealth Group Inc	0,17%	27.799
Incyte Corp Ltd	0,01%	2.283	Uniti Group Inc	0,01%	1.766
Independence Group NL	0,00%	55	Unitil Corp	0,00%	19
Independence Realty Trust Inc	0,00%	92	Universal Display Corp	0,00%	260
Independent Bank Corp/MI	0,00%	14	Universal Entertainment Corp	0,00%	802
Independent Bank Corp/Rockland	0,00%	78	Universal Forest Products Inc	0,00%	114
Independent Bank Group Inc	0,00%	46	Universal Health Realty Income	0,00%	16
indie Semiconductor Inc	0,00%	12	Universal Insurance Holdings I	0,00%	15
Inditex SA	0,04%	6.717	Universal Logistics Holdings I	0,00%	24
Indivior Plc	0,00%	83	Universal Music Group BV	0,00%	546
Indra Sistemas SA	0,01%	2.300	Univest Corp of Pennsylvania	0,00%	10
Industrial & Infrastructure Fu	0,00%	63	UOL Group Limited	0,01%	1.143
Industrie De Nora SpA	0,00%	11	Upbound Group Inc	0,01%	2.042
Industrivarden AB	0,00%	811	Upstart Holdings Inc	0,00%	85
Inficon Holding AG	0,00%	40	Upwork Inc	0,00%	53
Infinera Corp	0,00%	32	Uranium Energy Corp	0,00%	127
Infomart Corp	0,00%	30	Urban Edge Properties	0,00%	73
Informatica Inc	0,00%	39	Urban Logistics REIT PLC	0,00%	28
Infratil Ltd	0,00%	444	Urban Outfitters Inc	0,01%	2.413
INFRONEER Holdings Inc	0,00%	134	US BANK NA	0,01%	2.229
ING Groep NV	0,04%	6.049	US Foods Holding Corp	0,00%	300
Ingenia Communities Group	0,00%	26	US Physical Therapy Inc	0,00%	57
Ingersoll Rand Inc	0,01%	1.623	US Silica Holdings Inc	0,01%	1.247
Ingevity Corp	0,00%	105	US98585N1063	0,00%	21
Inghams Group Ltd	0,01%	1.609	USANA Health Sciences Inc	0,00%	15
Ingles Markets Inc	0,00%	31	Usen-Next Holdings Co Ltd	0,00%	21
Inhibrx Inc	0,00%	24	Ushio Inc	0,00%	49
Inmobiliaria Colonial SA	0,00%	77	USS Co Ltd	0,01%	1.340
Inmode Ltd	0,00%	59	UT Group Co Ltd	0,00%	17
Innervex Renewable Energy Inc	0,00%	72	Utz Brands Inc	0,00%	43
Innospec Inc	0,00%	180	UWM Holdings Corp	0,00%	21
Innoviva Inc	0,00%	47	V2X Inc	0,00%	17
Inpex Corp	0,01%	1.134	Valaris plc	0,00%	107
InPost SA	0,00%	104	Valeo SA	0,00%	419
Insight Enterprises Inc	0,00%	197	Valero Energy Corp	0,11%	18.386
Insmid Inc	0,00%	109	Valiant Holding	0,00%	68
Insource Co Ltd	0,00%	9	Valley National Bancorp	0,00%	146
Insperty Inc	0,00%	160	Vallourec SA	0,00%	53
Inspire Medical Systems Inc	0,00%	167	Valmet Corp	0,00%	173
Instalco AB	0,00%	27	Valmont Industries Inc	0,00%	168
Installed Building Products In	0,02%	3.774	Valneva SE	0,00%	13
Insteel Industries Inc	0,00%	24	Valor Holdings Co Ltd	0,00%	762
Instructure Inc	0,01%	1.808	Value Partners Group Ltd	0,00%	9
Insurance Australia Group Ltd	0,00%	434	ValueCommerce Co Ltd	0,00%	5
Intact Financial Corp	0,02%	3.502	Valvoline Inc	0,00%	201
Intapp Inc	0,00%	31	Van Lanschot NV	0,00%	38
Integer Holdings Corp	0,02%	3.095	Vanquis Banking Group PLC	0,00%	20

Integra LifeSciences Holdings	0,00%	108	Varex Imaging Corp	0,00%	19
IntegraFin Holdings PLC	0,00%	10	Varonis Systems Inc	0,00%	144
Integral Ad Science Holding Co	0,01%	836	Varta AG	0,00%	13
Integral Diagnostics Ltd	0,00%	14	VASTNED OFF FONDS	0,00%	11
Integrated Electrical Services	0,00%	36	VAT Group AG	0,01%	2.302
Intellia Therapeutics Inc	0,00%	61	Vaudoise Assurances Holding SA	0,00%	623
Inter Parfums Inc	0,00%	124	Vaxxte Inc	0,00%	131
IntercontinentalExchange Inc	0,01%	888	Vector Inc	0,00%	10
InterDigital Inc/PA	0,00%	128	Veeco Instruments Inc	0,00%	37
Interface Inc	0,01%	1.595	Veidekke ASA	0,00%	11
Interfor Corp	0,00%	36	Ventas Inc	0,03%	5.584
Intermediate Capital Group PLC	0,00%	191	Ventia Services Group Pty Ltd	0,00%	19
International Bancshares Corp	0,00%	99	Venture Corp Ltd	0,01%	1.274
International Distributions Se	0,00%	62	Ventyx Biosciences Inc	0,00%	4
International Money Express In	0,00%	24	Vera Therapeutics Inc	0,00%	10
International Petroleum Corp/S	0,00%	53	VeracYTE Inc	0,00%	47
Internet Initiative Japan Inc	0,00%	67	Veralto Corp	0,00%	185
Interpublic Group of Cos Inc	0,00%	564	VERBIO Vereinigte BioEnergie A	0,00%	39
Interpump Group SpA	0,00%	112	Vericel Corp	0,00%	39
InterRent Real Estate Investme	0,00%	29	Verint Systems Inc	0,01%	2.052
Interroll Holding AG	0,00%	40	Veris Residential Inc	0,00%	62
Intershop Holdings	0,00%	13	VeriSign Inc	0,06%	9.351
Intertek Group PLC	0,01%	2.421	Verisk Analytics Inc	0,02%	2.907
Intl Paper Co	0,00%	772	Veritex Holdings Inc	0,00%	29
Intra-Cellular Therapies Inc	0,00%	190	Verizon Communications	0,26%	42.704
Intrum Justitia AB	0,00%	25	Vermilion Energy Inc	0,00%	42
Intuit Inc	0,04%	7.105	Verra Mobility Corp	0,00%	131
Intuitive Surgical Inc	0,03%	4.652	Vertex Energy Inc	0,00%	24
InvenTrust Properties Corp	0,00%	56	Vertex Inc	0,00%	39
Inversiones Clidia SL	0,00%	43	Vertex Pharmaceuticals Inc	0,09%	14.236
Invesco Ltd	0,03%	5.031	Verve Therapeutics Inc	0,00%	17
Invesco Mortgage Capital Inc	0,00%	19	Vestas Wind Systems A/S	0,00%	378
Investec PLC	0,00%	201	Vestis Corp	0,00%	103
Investment AB Oresund	0,00%	11	Vesuvius PLC	0,01%	1.322
Investor AB	0,02%	3.147	Vetropack Holding AG	0,01%	855
Invincible Investment Corp	0,00%	92	VGP NV	0,00%	64
INVISIO Communications AB	0,00%	28	Viad Corp	0,00%	26
Invitation Homes Inc	0,02%	3.233	ViaSat Inc	0,00%	70
Inwido AB	0,01%	1.270	Viatrix Inc	0,01%	1.624
Ionis Pharmaceuticals Inc	0,00%	216	Viavi Solutions Inc	0,00%	84
Ionos SE	0,00%	32	VICI Properties Inc	0,05%	8.041
IonQ Inc	0,00%	55	Vicinity Centres	0,02%	2.449
IOOF Holdings Ltd	0,00%	17	Vicor Corp	0,00%	33
Iovance Biopharmaceuticals Inc	0,00%	45	Victoria Gold Corp	0,00%	6
IP Group PLC	0,00%	16	Victoria PLC	0,00%	5
IPG Photonics Corp	0,01%	906	Victoria's Secret & Co	0,01%	2.016
IPH Ltd	0,00%	33	Victory Capital Holdings Inc	0,00%	36
Ipsen SA	0,01%	1.367	Victrix PLC	0,00%	125
IPSOS	0,00%	73	Viking Therapeutics Inc	0,00%	89
Iress Ltd	0,00%	33	Vimeo Inc	0,01%	1.091
iRhythm Technologies Inc	0,00%	95	Vimian Group AB	0,00%	9
Iridium Communications Inc	0,00%	178	Vinci SA	0,02%	3.150
Irish Residential Properties R	0,00%	9	Viper Energy Partners LP	0,00%	216
Iriso Electronics Co Ltd	0,00%	14	Vir Biotechnology Inc	0,00%	32
iRobot Corp	0,00%	28	Virbac SA	0,00%	50
Ironwood Pharmaceuticals Inc	0,01%	858	Virgin Galactic Holdings Inc	0,00%	15
Isetan Mitsukoshi Holdings Ltd	0,00%	730	Virgin Money UK PLC	0,00%	92
ISI-Dentsu	0,00%	19	Viridian Therapeutics Inc	0,00%	16
Ispac Inc/Japan	0,00%	8	Virtu Financial Inc	0,00%	68
Isracard Ltd	0,00%	55	Virtus Investment Partners Inc	0,00%	44
Israel Canada T.R Ltd	0,00%	9	Visa Inc	0,28%	45.164
Isras Investment Co Ltd	0,00%	12	Viscofan SA	0,00%	13
ISS A/S	0,00%	125	Vishay Intertechnology Inc	0,01%	1.407
Isuzu Motors Ltd	0,00%	452	Vishay Precision Group	0,00%	12
Italgas SpA	0,00%	240	Vision Inc/Tokyo Japan	0,00%	23
iTeos Therapeutics Inc	0,00%	9	Visional Inc	0,00%	35
ITM Power PLC	0,00%	10	Vista Outdoor Inc	0,00%	68
Ito En Ltd	0,00%	44	Visteon Corp	0,00%	142
Itouchu Advance Logistics Inves	0,00%	7	Vistry Group PLC	0,00%	144
ITOCHU Corp	0,19%	31.225	Vita Coco Co Inc/The	0,00%	21
Itoham Yonekyu Holdings Inc	0,00%	155	Vital Energy Inc	0,00%	28
Itron Inc	0,00%	124	Vital Farms Inc	0,00%	14
ITT Inc	0,00%	310	Vitasoy International Holdings	0,00%	18
Ituran Location and Control Lt	0,00%	22	Vitec Software Group AB	0,00%	44
ITV PLC	0,00%	101	Vitesco Technologies Group AG	0,00%	32
Ivanhoe Electric Inc / US	0,00%	28	Vitesse Energy Inc	0,00%	79
Iveco Group NV	0,00%	79	Vitrolife AB	0,00%	44
Iwatani Corp	0,00%	256	Viva Energy Group Ltd	0,00%	20
IWG PLC	0,00%	69	Viva Goods Company Ltd	0,00%	23
Iyogin Holdings Inc	0,00%	77	Vivendi S.A.	0,01%	1.739
Izumi Co Ltd	0,01%	1.329	Vivid Seats Inc	0,00%	7
J Trust Co Ltd	0,00%	19	Vizio Holding Corp	0,00%	37
J&J Snack Foods Corp	0,00%	112	Vobile Group Ltd	0,00%	11
JAC Recruitment Co Ltd	0,00%	15	Vodafone Group PLC	0,02%	3.847
Jaccs Co Ltd	0,00%	47	Voestalpine AG	0,01%	1.402
Jack Henry & Associates Inc	0,02%	3.054	Volex PLC	0,00%	15
Jack in the Box Inc	0,00%	63	Volitalia SA	0,00%	45
Jackson Financial Inc	0,00%	141	Volution Group PLC	0,00%	43
Jaifco Co Ltd	0,00%	39	Volvo AB	0,04%	6.299
James River Group Holdings Ltd	0,00%	20	Vonovia SE	0,02%	3.715
Jamf Holding Corp	0,00%	21	Vontier Corp	0,00%	217
Jamieson Wellness Inc	0,00%	11	Vontobel Holding AG	0,00%	53
Janus Henderson Group PLC	0,00%	155	Vornado Realty Trust	0,00%	143
Janus International Group Inc	0,01%	1.401	Vossloh AG	0,00%	14
Japan Airport Terminal Co Ltd	0,00%	128	Voya Financial Inc	0,00%	305
Japan Aviation Electronics Ind	0,00%	46	Voyager Therapeutics Inc	0,00%	718
Japan Elevator Service Holding	0,00%	32	VSE Corp	0,00%	27
Japan Excellent Inc	0,00%	10	VSTEC Holdings Ltd	0,00%	8
Japan Hotel REIT Investment Co	0,00%	76	VT Holdings Co Ltd	0,00%	12
Japan Lifeline Co Ltd	0,00%	27	VTech Holdings Ltd	0,00%	15
Japan Logistics Fund Inc	0,00%	31	Vulcan Steel Ltd	0,00%	17
Japan Material Co Ltd	0,00%	37	VusionGroup	0,00%	40
Japan Post Bank Co Ltd	0,00%	665	V-ZUG Holding AG	0,00%	9
Japan Post Holdings Co Ltd	0,10%	15.785	W&T Offshore Incorporated	0,00%	7
Japan Post Insurance Co Ltd	0,01%	1.002	Wabash National Corp	0,01%	1.489
Japan Prime Realty Investment	0,01%	1.081	Wabtec Corp/DE	0,02%	3.124
Japan Pulp & Paper Co Ltd	0,00%	13	Wacker Neuson SE	0,01%	925
Japan Real Estate Investment C	0,02%	2.632	Wacoal Holdings Corp	0,00%	19
Japan Rental Housing Investments Inc	0,00%	35	Wacom Co Ltd/Japan	0,00%	28
Japan Retail Fund Investment C	0,00%	265	Waga Energy SA	0,00%	32
Japan Securities Finance Co Lt	0,00%	34	Wakita & Co Ltd	0,00%	16
Japan Steel Works Ltd	0,00%	24	Walgreens Boots Alliance Inc	0,05%	8.906
Japan Wool Textile Co Ltd/The	0,00%	15	Walker & Dunlop Inc	0,00%	111
JB Hi-Fi Ltd	0,04%	6.557	WalkMe Ltd	0,00%	21
JB Hunt Transport Services Inc	0,03%	5.585	Wallenstam AB	0,00%	60
JBG SMITH PROPERTIES	0,00%	43	Wal-Mart Stores Inc	0,77%	124.591
JC Decaux SA	0,00%	34	Walt Disney Co	0,00%	623
JCR Pharmaceuticals Co Ltd	0,00%	21	Warby Parker Inc	0,00%	22
JCU Corp	0,00%	36	Warehouse Reit PLC	0,00%	7
JDC Corp	0,00%	12	Warehouses De Pauw CVA	0,00%	141
JELD-WEN Holding Inc	0,00%	48	Washington Federal Inc	0,00%	83
Jenoptik AG	0,00%	52	Washington Real Estate Investm	0,00%	51

Jeol Ltd	0,00%	52	Washington Trust Bancorp Inc	0,00%	9
Jeronimo Martins SGPS SA	0,02%	2.841	Waste Connections Inc	0,00%	782
JET2 PLC	0,01%	860	Waste Management Inc	0,02%	3.606
JFE Holdings Inc	0,00%	465	Watches of Switzerland Group P	0,00%	47
JFrog Ltd	0,00%	63	Waters Corp	0,05%	7.700
JGC Corp	0,00%	107	Watts Water Technologies-A	0,00%	209
Jin Co Ltd	0,00%	12	Wavestone	0,00%	15
JM AB	0,00%	21	Wayfair Inc	0,00%	142
JM Smucker Co	0,03%	4.294	Waypoint REIT Ltd	0,00%	62
JMDC Inc	0,00%	25	WD-40 Co	0,00%	765
Joby Aviation Inc	0,00%	42	WDB Holdings Co Ltd	0,00%	9
John B Sanfilippo & Son Inc	0,00%	19	WealthNavi Inc	0,00%	13
John Bean Technologies Corp	0,00%	109	Weatherford International Ltd	0,00%	239
John Wiley & Sons Inc	0,00%	45	Weathernews Inc	0,00%	7
John Wood Group PLC	0,00%	55	Webjet Ltd	0,00%	96
Johns Lyng Group Ltd	0,00%	23	Webster Financial Corp	0,00%	251
Johnson & Johnson	0,82%	133.974	Webuild Spa	0,00%	14
Johnson Controls International	0,02%	3.789	Weebit Nano Ltd	0,00%	11
Johnson Electric Holdings Ltd	0,00%	17	Weis Markets Inc	0,00%	25
Johnson Matthey PLC	0,01%	1.944	Welcia Holdings Co Ltd	0,00%	603
Johnson Outdoors Inc	0,00%	10	Well Health Technologies Corp	0,00%	22
Johnson Service Group PLC	0,00%	15	Welltower Inc	0,03%	5.020
Jones Lang LaSalle Inc	0,00%	320	Welsh Carson Anderson & Stowe	0,00%	438
Joshin Denki Co Ltd	0,00%	14	Wendel S.A.	0,02%	3.500
JOST Werke AG	0,00%	15	Wendy's/Arby's Group Inc	0,00%	145
Joyful Honda Co Ltd	0,00%	13	WERELDHAVE FONDS	0,00%	25
JP Morgan Chase & Co	0,21%	34.822	Werner Enterprises Inc	0,00%	83
JS Global Lifestyle Co Ltd	0,00%	6	WesBanco Inc	0,00%	49
JS Group Corp	0,01%	1.172	WESCO DISTRIBUTION INC	0,00%	265
JTC PLC	0,00%	54	Wesdome Gold Mines Ltd	0,00%	34
JTOWER Inc	0,00%	13	Wesfarmers Ltd	0,04%	6.993
Judges Scientific PLC	0,00%	16	West African Resources Ltd	0,00%	15
Judo Capital Holdings Ltd	0,00%	8	West Fraser Timber Co Ltd	0,01%	1.135
Julius Baer Group Ltd	0,01%	1.537	West Holdings Corp	0,00%	22
Jumbo Interactive Ltd	0,00%	665	West Pharmaceutical Services I	0,00%	704
Jungheinrich - PRFD	0,01%	2.263	Westamerica Bancorporation	0,00%	35
Jupiter Fund Management PLC	0,00%	6	Western Alliance Bancorp	0,00%	210
Juroku Financial Group Inc	0,01%	1.636	Western Digital Corp	0,03%	4.087
Just Group PLC	0,01%	1.720	Westfield Corp	0,01%	1.259
Justsystems Corp	0,00%	19	Westpac Banking Corp	0,02%	3.462
JVC Kenwood Holdings Inc	0,00%	33	WestRock Co	0,00%	370
JX Holdings Inc	0,00%	16	Westrock Coffee Holdings LLC	0,00%	14
Jyske Bank A/S	0,00%	83	Westshore Terminals Investment	0,00%	30
K+S AG	0,00%	42	Wetherspoon (JD) PLC	0,00%	19
K12 Inc	0,02%	2.623	WEX Inc	0,00%	281
K92 Mining Inc	0,00%	30	WEYERHAEUSER CO	0,06%	9.997
Kadant Inc	0,00%	77	WH Group Ltd	0,02%	3.098
Kadokawa Dwango Corp	0,00%	66	WH Smith Plc	0,00%	75
Kaga Electronics Co Ltd	0,00%	31	Wharf Real Estate Investment C	0,01%	1.341
Kagome Co Ltd	0,00%	24	Wheaton Precious Metals Corp	0,01%	1.328
Kainos Group PLC	0,00%	18	Whirlpool Corp	0,00%	810
Kajima Corp	0,01%	1.922	White Mountains Insurance Grou	0,00%	138
Kakaku.com Inc	0,00%	35	Whitestone REIT	0,00%	17
Kaken Pharmaceutical Co Ltd	0,00%	13	Wicks Group PLC	0,00%	20
Kaman Corp	0,01%	1.169	WideOpenWest Inc	0,00%	7
Kambi Group PLC	0,00%	14	Wiener Syaetische Wechselseit	0,00%	49
Kameda Seika Co Ltd	0,00%	11	Wihlborgs Fastigheter AB	0,00%	69
Kamigumi Co Ltd	0,00%	104	WiiT SpA	0,00%	10
Kandenko Co Ltd	0,01%	1.133	Williams-Sonoma Inc	0,03%	5.558
Kanematsu Corp	0,00%	50	Willis Towers Watson PLC	0,04%	5.933
Kansai Paint Co Ltd	0,02%	3.378	Willscot Corp	0,00%	329
Kao Corp	0,02%	2.838	Wilmar International	0,01%	1.458
Kappa Create Holdings Co Ltd	0,00%	14	WingArc1st Inc	0,00%	12
Kardex AG	0,00%	17	Wingstop Inc	0,00%	244
Karoon Energy Ltd	0,00%	61	Winmark Corp	0,00%	38
Karora Resources Inc	0,00%	17	Winnebago Industries Inc	0,00%	86
Karuna Therapeutics Inc	0,00%	272	Winpak Ltd	0,00%	659
Kasumigaseki Capital Co Ltd	0,00%	17	Wintrust Financial Corp	0,02%	2.784
Katakura Industries Co Ltd	0,00%	9	WisdomTree Inc	0,00%	14
Katitas Co Ltd	0,00%	17	WiseTech Global Ltd	0,01%	1.233
Kaufman & Broad SA	0,00%	13	WK Kellogg Co	0,00%	52
Kawasaki Heavy Industries Ltd	0,01%	903	Wolfspeed Inc	0,00%	152
KB Home	0,03%	4.584	Wolters kluwer NV	0,07%	12.000
KBC Ancora	0,00%	77	Wolverine World Wide Inc	0,00%	13
KBC Groep NV	0,01%	931	Woodside Energy Group Ltd	0,00%	204
KDDI Corp	0,02%	2.977	Woodward Inc	0,00%	333
Kearny Financial Corp/MD	0,00%	9	Woolworths Limited	0,04%	5.809
KeePer Technical Laboratory Co	0,00%	54	Workday Inc	0,06%	9.969
Keihan Electric Railway Co Ltd	0,00%	80	Workiva Inc	0,00%	120
Keihanshin Building Co Ltd	0,00%	12	Workman Co Ltd	0,00%	11
Keikey Corp	0,00%	82	Workspace Group PLC	0,00%	30
Keio Corp	0,00%	74	World Acceptance Corp	0,00%	12
Keiyo Bank Ltd/The	0,00%	28	World Kinect Corp	0,00%	68
Kellanova	0,02%	3.123	WorleyParsons Ltd	0,00%	162
Keller Group PLC	0,01%	1.093	Worthington Enterprises Inc	0,00%	106
Kelly Services Inc	0,01%	906	Worthington Steel Inc	0,00%	52
Kelsian Group Ltd	0,00%	11	WP Carey Inc	0,02%	3.686
Kelt Exploration Ltd	0,00%	26	WR Berkley Corp	0,01%	1.657
Kemira OYJ	0,00%	16	W-Scope Corp	0,00%	16
Kemper Corp	0,00%	99	WSFS Financial Corp	0,00%	67
Kempower Oyj	0,00%	20	Wuestenrot & Wuerttembergische	0,00%	25
Kenamoto Co Ltd	0,00%	58	WW Grainger Inc	0,05%	7.959
Kennametal Inc	0,00%	71	WW International Inc	0,01%	965
Kennedy-Wilson Holdings Inc	0,00%	73	Wyndham Hotels & Resorts Inc	0,00%	267
Kent Reliance Provident Societ	0,00%	103	Xencor Inc	0,00%	44
Keppel DC REIT	0,00%	12	Xenia Hotels & Resorts Inc	0,00%	48
Keppel Ltd	0,02%	2.497	Xenon Pharmaceuticals Inc	0,00%	105
KERING	0,00%	683	Xerox Corp	0,02%	2.559
Keros Therapeutics Inc	0,00%	14	X-Fab Silicon Foundries SE	0,00%	18
Kerry Group Ltd	0,00%	11	Xior Student Housing NV	0,00%	21
Kerry Group PLC	0,02%	3.901	Xometry Inc	0,00%	35
Kerry Properties Ltd	0,00%	375	XPCL Inc	0,00%	24
KESKO OYJ-B SHS	0,02%	2.710	XPO Logistics Inc	0,00%	220
Keurig Dr Pepper Inc	0,05%	8.299	Xponential Fitness Inc	0,00%	5
Keyence Corp	0,00%	279	XRAY-TWOLF HoldCo Corp	0,00%	17
Keyera Corp	0,01%	820	Xtrion NV	0,00%	57
Keywords Studios PLC	0,00%	44	Xvivo Perfusion AB	0,00%	17
Kforce Inc	0,00%	55	Xylem Inc/NY	0,03%	5.021
Kikkoman Corp	0,00%	499	Yakult Honsha	0,02%	2.526
Killam Apartment Real Estate I	0,00%	11	Yamabiko Corp	0,00%	12
Kilroy Realty Corporation	0,01%	2.247	Yamada Denki Co Ltd	0,03%	4.543
Kimball Electronics Inc	0,00%	17	Yamaguchi Financial Group Inc	0,00%	129
Kimbell Royalty Partners LP	0,00%	90	Yamaha Corp	0,00%	381
Kimberly-Clark Corp	0,08%	12.879	Yamaha Motor Co Ltd	0,01%	1.053
Kinaxis Inc	0,00%	82	YA-MAN Ltd	0,00%	9
Kinden Corp	0,01%	1.435	Yamatake Corp	0,01%	1.300
Kindred Group PLC	0,00%	74	Yamato Holdings Co Ltd	0,00%	651
Kinopolis Group NV	0,00%	24	Yamazaki Baking Co Ltd	0,01%	1.700
Kinetik Holdings Inc	0,00%	59	Yamazen Corp	0,00%	13
Kingdom of Norway	0,03%	4.704	Yangzijiang Financial Holding	0,00%	36
Kingdom of the Netherlands	0,02%	3.715	Yangzijiang Shipbuilding Holding	0,00%	110
Kingfisher PLC	0,02%	2.833	Yanlord Holdings Pte Ltd	0,00%	40

Kingspan Group PLC	0,00%	373	Yaoko Co Ltd	0,00%	10
Kiniksa Pharmaceuticals Ltd	0,00%	21	Yara International Asa	0,00%	411
Kinnevik AB	0,00%	71	Yellow Cake PLC	0,00%	84
Kinross Gold Corp	0,01%	1.742	Yellow Hat Ltd	0,00%	732
Kinsale Capital Group Inc	0,01%	960	Yelp Inc	0,00%	106
Kintetsu Corp	0,00%	428	YETI Holdings Inc	0,00%	118
Kintetsu Department Store Co L	0,00%	12	YH Dimri Construction & Develo	0,00%	10
KION Group AG	0,01%	2.320	YIT OYJ	0,00%	27
Kirby Corp	0,00%	14	Yodogawa Steel Works Ltd	0,00%	15
Kirin Holdings Co Ltd	0,02%	3.176	Yokogawa Bridge Holdings Corp	0,00%	15
Kisooji Co Ltd	0,00%	13	Yokogawa Electric Corp	0,01%	934
Kissei Pharmaceutical Co Ltd	0,00%	24	Yokohama Reito Co Ltd	0,00%	13
KI-STAR REAL ESTATE CO LTD	0,00%	8	Yonex Co Ltd	0,00%	21
Kite Realty Group Trust	0,00%	158	York Water Co	0,00%	42
Kitron ASA	0,00%	51	Yoshinoya Holdings Co Ltd	0,00%	14
Kitz Corp	0,00%	20	YouGov PLC	0,00%	47
Kiwi Income Property Trust	0,01%	1.858	Young & Co's Brewery PLC	0,00%	9
Kiyo Bank Ltd/The	0,00%	23	Yuasa Trading Co Ltd	0,00%	18
KKR My Best Friend Ltd	0,00%	57	Yue Yuen Industrial Hldg	0,00%	9
KKR Real Estate Finance Trust	0,00%	31	Yum! Brands Inc	0,07%	12.032
KLA-Tencor Corp	0,05%	7.395	Yurtec Corp	0,00%	19
Kleppiere	0,01%	1.411	Zalando SE	0,01%	1.672
Kloeckner & Co SE	0,00%	33	Zealand Pharma A/S	0,00%	89
Knife River Corp	0,00%	150	Zehnder Group AG	0,00%	10
Knight Therapeutics Inc	0,00%	21	Zenkoku Hosho Co Ltd	0,00%	58
Knorr-Bremse AG	0,01%	1.960	Zenrin Co Ltd	0,00%	10
Knowles Corp	0,00%	58	Zensho Co Ltd	0,01%	2.069
Koa Corp	0,00%	11	Zentalis Pharmaceuticals Inc	0,00%	19
Kobayashi Pharmaceutical Co Lt	0,01%	1.461	Zeon Corp	0,00%	10
Kohl's Corp	0,00%	122	ZERIA Pharmaceutical Co Ltd	0,00%	10
Kahnhan Shoji Co Ltd	0,00%	15	Zeta Global Holdings Corp	0,00%	35
Kajamo Oyj	0,00%	64	ZIFF DAVIS INC	0,02%	3.084
Kakuyo Co Ltd	0,00%	31	Zignago Holding SpA	0,00%	14
Kamatsu Ltd	0,00%	687	Zimmer Biomet Holdings Inc	0,03%	5.684
Kamax Holding AG	0,00%	13	Zions Ban Corp	0,01%	1.948
KOMEDA Holdings Co Ltd	0,00%	14	ZipRecruiter Inc	0,00%	22
Komeri Co Ltd	0,00%	12	Zoetis Inc	0,05%	8.198
Konami Corp	0,00%	204	Zojirushi Corp	0,00%	11
Kone OYJ	0,06%	9.363	Zon Optimus SGPS SA	0,00%	56
Konecranes OYJ	0,01%	1.342	Zoom Video Communications Inc	0,02%	3.647
Konica Minolta Holdings Inc	0,00%	51	ZoomInfo Technologies Inc	0,00%	154
Koninklijke Ahold Delhaize NV	0,14%	22.889	Zuken Inc	0,00%	13
Koninklijke BAM Groep NV	0,01%	1.221	Zumiez Inc	0,00%	13
KONINKLIJKE KPN NV	0,03%	4.519	Zuora Inc	0,00%	23
Koninklijke Philips NV	0,03%	4.294	Zurich Insurance Group AG	0,06%	9.462
Koninklijke Vopak NV	0,00%	148	Zurn Water Solutions Corp	0,00%	177
Konishi Co Ltd	0,00%	82	Zymeworks Inc	0,00%	17

Per 31-12-2023

Opsomming managers en fondsbeleggingen per 31-12-2023

Via een fonds belegt BPL Pensioen in aandelen opkomende markten. Robeco is aangesteld als manager. BPL Pensioen belegt in staatsobligaties uit opkomende markten. Deze beleggingen worden beheerd door Legal & General. Via een participatie in de Achmea Investment Management High Yield Pool belegt BPL Pensioen in High Yield obligaties. De beleggingen in de beleggingscategorie Alternatives zijn ondergebracht in de Achmea Investment Management Infrastructure Pool en het Interpolis Pensioenen Private Equity Fund II. Daarnaast belegt BPL Pensioen in het ASR Farmland Fund. Syntus Achmea Real Estate & Finance beheert de beleggingen van BPL Pensioen in direct vastgoed. BPL Pensioen belegt in hypotheek, deze beleggingen vinden plaats door middel van deelname in de volgende beleggingsinstellingen: PVF Hypotheken Fonds van Syntus Achmea Real Estate & Finance en het Dynamic Credit Dutch Mortgage Fund. Achmea Investment Management belegt namens BPL Pensioen verder in doelinvesteringen. Voor het beheren van liquiditeiten maakt BPL Pensioen gebruik van het Achmea Investment Management Geldmarkt Pool.

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