

# M International Equity Fund

30-Sep-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
001181957	Ag Growth International, Inc.	607.00	12353.80	0.01%
001630003	Speedy Hire Plc	12936.00	8633.24	0.00%
00208D960	ARC Resources, Ltd.	7137.00	31891.52	0.02%
00386B950	Absolute Software Corp.	1800.00	21858.74	0.01%
004561908	Antofagasta Plc	2109.00	27806.57	0.02%
005367008	Ashtead Group Plc	3862.00	138371.86	0.08%
006670004	Avon Rubber Plc	835.00	45667.82	0.03%
00762V950	Aecon Group, Inc.	1679.00	17249.61	0.01%
00765F952	Advantage Oil & Gas, Ltd.	6700.00	8805.53	0.01%
008118002	Barratt Developments Plc	7150.00	43717.48	0.02%
008474108	Agnico-Eagle Mines, Ltd.	479.00	38133.19	0.02%
008474959	Agnico Eagle Mines, Ltd.	279.00	22229.06	0.01%
008912958	Air Canada	1100.00	12961.59	0.01%
00900Q954	Aimia, Inc.	5042.00	14691.87	0.01%
009049909	Bellway Plc	2030.00	61378.58	0.03%
009616004	Balfour Beatty Plc	12620.00	36259.10	0.02%
011532959	Alamos Gold, Inc., Class A	7254.00	63902.53	0.04%
015008907	Tullow Oil Plc	42736.00	8369.04	0.00%
015857956	Algonquin Power & Utilities Corp.	879.00	12766.97	0.01%
01626P957	Alimentation Couche-Tard, Inc., Class	5308.00	184846.20	0.11%
016389900	J.D. Wetherspoon Plc	2074.00	22417.65	0.01%
017658907	Brewin Dolphin Holdings Plc	8187.00	24625.71	0.01%
018266908	Diploma Plc	2860.00	80769.80	0.05%
018592907	Vistry Group Plc	6329.00	46522.41	0.03%
020183000	Clarkson Plc	577.00	16728.85	0.01%
021361951	AltaGas, Ltd.	1600.00	19321.84	0.01%
021483904	Rathbone Brothers Plc	351.00	6950.17	0.00%
021623004	Aviva Plc	28447.00	104604.79	0.06%
02215R958	Altus Group, Ltd.	1185.00	49240.40	0.03%
023188006	Cranswick Plc	624.00	29158.32	0.02%
023740905	Diageo Plc	12494.00	428021.92	0.24%
024054900	Schroders Plc	508.00	17704.33	0.01%
024185902	Elementis Plc	13055.00	12789.67	0.01%
024249906	DCC Plc	712.00	54870.28	0.03%
026349902	BAE Systems Plc	19453.00	120326.52	0.07%
026684902	U & I Group Plc	7733.00	5372.12	0.00%
026704908	Devro Plc	5029.00	12015.18	0.01%
028758902	British American Tobacco Plc	8878.00	319101.54	0.18%
030964001	Electrocomponents Plc	8196.00	74969.01	0.04%
033086000	Spectris Plc	1263.00	39665.54	0.02%
033950007	James Fisher & Sons Plc	1083.00	15813.72	0.01%
034521906	Firstgroup Plc	39520.00	19460.81	0.01%
037184900	Games Workshop Group Plc	642.00	84599.17	0.05%
037537909	Go-Ahead Group Plc (The)	1404.00	10513.28	0.01%
038641908	Greencore Group Plc	6489.00	8196.60	0.00%
04045U953	Aritzia, Inc.	989.00	12946.02	0.01%
040520009	Halma Plc	1732.00	52203.13	0.03%
040828907	Standard Chartered Plc	20666.00	94744.85	0.05%
041610007	Hays Plc	25710.00	37153.81	0.02%
041700006	Headlam Group Plc	1995.00	6906.17	0.00%
042703009	Hill & Smith Holdings Plc	2154.00	33063.33	0.02%
044788008	Hunting Plc	3532.00	5868.91	0.00%
045449907	Imperial Brands Plc	8898.00	156843.61	0.09%
046353108	AstraZeneca Plc, SP ADR	2395.00	131246.00	0.07%
046574901	Mitie Group Plc	24076.00	10164.91	0.01%
046789954	Atco, Ltd., Class I	700.00	20234.31	0.01%
047260906	Spirent Communications Plc	10386.00	38115.15	0.02%

047628904	Johnson Service Group Plc	7194.00	8362.25	0.00%
048662902	Keller Group Plc	1556.00	12211.30	0.01%
05156X983	Aurora Cannabis, Inc.	84.00	391.12	0.00%
053590907	Renew Holdings Plc	2776.00	16291.21	0.01%
054052907	HSBC Holdings Plc	61234.00	237889.21	0.14%
05534B950	BCE, Inc.	1608.00	66684.51	0.04%
055768006	Howden Joinery Group Plc	14041.00	106228.23	0.06%
05577W952	BRP, Inc.	785.00	41474.03	0.02%
056039902	Legal & General Group Plc	57890.00	140297.34	0.08%
056304900	Mears Group Plc	3805.00	5388.50	0.00%
05651W951	Badger Daylighting, Ltd.	850.00	24308.51	0.01%
057580003	Meggitt Plc	7048.00	23373.26	0.01%
057900003	John Menzies Plc	1637.00	2411.49	0.00%
05946K101	Banco Bilbao Vizcaya Argentaria SA, I	6200.00	16988.00	0.01%
060272002	Morgan Advanced Materials Plc	7506.00	22941.82	0.01%
060431004	Wm Morrison Supermarkets Plc	28949.00	63548.14	0.04%
062152905	National Express Group Plc	6750.00	13286.34	0.01%
063671952	Bank of Montreal	5446.00	318363.29	0.18%
064149958	Bank of Nova Scotia (The)	8200.00	340673.65	0.19%
064493000	Anglo Pacific Group Plc	5917.00	9678.28	0.01%
066409905	4imprint Group Plc	217.00	5235.79	0.00%
066504002	Oxford Instruments Plc	1080.00	22132.97	0.01%
067312900	Associated British Foods Plc	1721.00	41456.88	0.02%
067760009	Pearson Plc	3815.00	26980.89	0.02%
067901108	Barrick Gold Corp.	1452.00	40815.72	0.02%
067901959	Barrick Gold Corp.	2209.00	62045.44	0.04%
068253004	Persimmon Plc	3326.00	105638.45	0.06%
068866904	Euromoney Institutional Investor Plc	1262.00	13000.50	0.01%
070995006	Prudential Plc	9625.00	137413.68	0.08%
071734958	Bausch Health Cos., Inc.	3183.00	49482.26	0.03%
071887004	Rio Tinto Plc	7931.00	478541.36	0.27%
072910003	St. Modwen Properties Plc	4286.00	17234.70	0.01%
07317Q956	Baytex Energy Corp.	11400.00	3938.27	0.00%
073235004	Renishaw Plc	214.00	15495.96	0.01%
073884900	Liontrust Asset Management Plc	590.00	9394.54	0.01%
076680008	Close Brothers Group Plc	2800.00	36745.56	0.02%
076693902	St. James's Place Plc	3870.00	46241.99	0.03%
077396000	Travis Perkins Plc	5006.00	69613.67	0.04%
079087003	SSE Plc	14775.00	230027.27	0.13%
079582003	Senior Plc	5266.00	3030.27	0.00%
079805909	BP Plc	129795.00	376847.38	0.21%
080254907	SIG Plc	9302.00	3089.43	0.00%
080856008	Morgan Sindall Group Plc	1378.00	20323.76	0.01%
082201906	DS Smith Plc	7877.00	29914.15	0.02%
084812908	Photo-Me International Plc	11392.00	7478.66	0.00%
087061008	Lloyds Banking Group Plc	430679.00	146152.68	0.08%
087541009	Tate & Lyle Plc	6411.00	54983.51	0.03%
087823001	Taylor Wimpey Plc	65697.00	91417.60	0.05%
087947909	Telecom Plus Plc	978.00	16828.84	0.01%
088470000	Tesco Plc	40356.00	110639.43	0.06%
090697954	Birchcliff Energy, Ltd.	9500.00	10915.85	0.01%
091233908	Ultra Electronics Holdings Plc	1424.00	38362.06	0.02%
092232909	Smith & Nephew Plc	4652.00	90650.59	0.05%
09228F954	BlackBerry, Ltd.	7292.00	33460.34	0.02%
092528900	GlaxoSmithKline Plc	26092.00	488752.21	0.28%
092922905	Victrex Plc	1157.00	27277.89	0.02%
092966001	Vitec Group Plc (The)	386.00	3709.61	0.00%
094658903	Weir Group Plc (The)	3058.00	49288.55	0.03%
096970900	Babcock International Group Plc	5299.00	17032.93	0.01%
098874001	Synthomer Plc	8653.00	35293.37	0.02%
098952906	AstraZeneca Plc	7627.00	830129.46	0.47%

09950M953	Boralex, Inc., Class A	2062.00	59604.51	0.03%
110448107	British American Tobacco Plc, SP ADF	589.00	21292.35	0.01%
112585955	Brookfield Asset Management, Inc., Cl	1680.00	55589.95	0.03%
11777Q951	B2Gold Corp.	16677.00	108587.43	0.06%
124765959	CAE, Inc.	2078.00	30400.24	0.02%
124900952	CCL Industries, Inc., Class B	1637.00	63117.10	0.04%
12532H955	CGI, Inc.	1621.00	110026.65	0.06%
125491951	CI Financial Corp.	4339.00	55037.90	0.03%
12626F956	CRH Medical Corp.	3330.00	7202.43	0.00%
12626K203	CRH Plc, SP ADR	6965.00	251366.85	0.14%
13321L959	Cameco Corp.	4802.00	48505.05	0.03%
134801950	Canaccord Genuity Group, Inc.	1985.00	10122.15	0.01%
135086957	Canada Goose Holdings, Inc.	400.00	12848.18	0.01%
136069952	Canadian Imperial Bank of Commerce	3035.00	226858.59	0.13%
136375961	Canadian National Railway Co.	4408.00	469451.75	0.27%
136385952	Canadian Natural Resources, Ltd.	14634.00	234530.86	0.13%
13645T951	Canadian Pacific Railway, Ltd.	863.00	262519.73	0.15%
136681954	Canadian Tire Corp., Ltd., Class A	532.00	53585.55	0.03%
136717956	Canadian Utilities, Ltd., Class A	500.00	11925.95	0.01%
13677F952	Canadian Western Bank	1880.00	37909.20	0.02%
137576955	Canfor Corp.	1876.00	21119.18	0.01%
14042M961	Capital Power Corp.	2194.00	48426.01	0.03%
14150G954	Cardinal Energy, Ltd.	6100.00	1992.79	0.00%
146900956	Cascades, Inc.	6100.00	77146.18	0.04%
15101Q959	Celestica, Inc.	6166.00	42602.38	0.02%
15135U950	Cenovus Energy, Inc.	1967.00	7666.80	0.00%
152006953	Centerra Gold, Inc.	5235.00	60899.06	0.03%
15713J955	CES Energy Solutions Corp.	9000.00	5272.05	0.00%
172454951	Cineplex, Inc.	2372.00	12843.77	0.01%
19238T100	Cogeco, Inc.	300.00	19837.78	0.01%
19239C957	Cogeco Communications, Inc.	490.00	40181.07	0.02%
194693958	Colliers International Group, Inc.	825.00	54938.04	0.03%
21037X951	Constellation Software, Inc.	122.00	135567.47	0.08%
220874952	Corus Entertainment, Inc., Class B	5812.00	12614.38	0.01%
22576C952	Crescent Point Energy Corp.	3354.00	4055.38	0.00%
233203421	DFA Emerging Markets Core Equity P	2479438.88	49787132.67	28.36%
25675T958	Dollarama, Inc.	1100.00	42164.39	0.02%
25822C957	Dorel Industries, Inc., Class B	1821.00	16233.16	0.01%
26153M986	DREAM Unlimited Corp., Class A	1100.00	16067.74	0.01%
265269951	Dundee Precious Metals, Inc.	6100.00	43703.95	0.02%
26829L958	ECN Capital Corp.	4100.00	15580.34	0.01%
284902913	Eldorado Gold Corp.	4401.00	46437.65	0.03%
286181961	Element Fleet Management Corp.	9925.00	82587.21	0.05%
290876952	Emera, Inc.	663.00	27236.00	0.02%
29250N105	Enbridge, Inc.	3287.00	95980.40	0.05%
29250N956	Enbridge, Inc.	2520.00	73619.47	0.04%
29269R956	Enerflex, Ltd.	2494.00	8653.28	0.00%
292766953	Enerplus Corp.	7134.00	13072.70	0.01%
292949955	Enghouse Systems, Ltd.	882.00	48201.82	0.03%
293570958	Ensign Energy Services, Inc.	7100.00	3092.64	0.00%
30224T962	Extencare, Inc.	4400.00	17612.56	0.01%
302323902	Pagegroup Plc	8188.00	39480.14	0.02%
303901953	Fairfax Financial Holdings, Ltd.	281.00	82745.75	0.05%
309135903	BT Group Plc	82890.00	105337.83	0.06%
309272904	ASOS Plc	210.00	13935.09	0.01%
310308903	Alliance Pharma Plc	12432.00	11872.71	0.01%
312152903	Carnival Plc	993.00	12656.97	0.01%
312748908	Marks & Spencer Group Plc	28984.00	36293.85	0.02%
313486904	Barclays Plc	81962.00	103137.72	0.06%
316383900	Intertek Group Plc	1064.00	86547.89	0.05%
31660A954	Fiera Capital Corp.	2600.00	19936.16	0.01%

316988906	William Hill Plc	30704.00	109838.13	0.06%
317430908	Burberry Group Plc	2743.00	54920.81	0.03%
318071958	Finning International, Inc.	3098.00	47369.82	0.03%
32076V954	First Majestic Silver Corp.	4882.00	46416.67	0.03%
320898901	Next Plc	900.00	68974.17	0.04%
323601906	Highland Gold Mining, Ltd.	11962.00	46117.52	0.03%
331952903	Kingfisher Plc	32972.00	126012.91	0.07%
335934956	First Quantum Minerals, Ltd.	3380.00	30130.75	0.02%
33767E970	FirstService Corp.	547.00	72185.68	0.04%
339864902	ITV Plc	25901.00	22473.24	0.01%
349553958	Fortis, Inc.	2952.00	120691.58	0.07%
349915959	Fortuna Silver Mines, Inc.	10041.00	63870.88	0.04%
351858956	Franco-Nevada Corp.	206.00	28786.32	0.02%
356500959	Freehold Royalties, Ltd.	3500.00	9699.22	0.01%
37252B953	Genworth MI Canada, Inc.	787.00	20408.63	0.01%
374825958	Gibson Energy, Inc.	1500.00	24310.01	0.01%
375916954	Gildan Activewear, Inc.	1871.00	36870.59	0.02%
37733W105	GlaxoSmithKline Plc, SP ADR	3080.00	115931.20	0.07%
38500T952	Gran Tierra Energy, Inc.	5700.00	1327.02	0.00%
39138C957	Great-West Lifeco, Inc.	806.00	15750.16	0.01%
400212908	Bouygues SA	3865.00	133994.45	0.08%
401225909	Airbus SE	3566.00	258837.20	0.15%
401701909	Eramet	601.00	15200.71	0.01%
403145907	Amsterdam Commodities NV	576.00	12600.26	0.01%
403187909	Veolia Environnement SA	3814.00	82252.43	0.05%
403197908	adidas AG	1377.00	445684.24	0.25%
405671009	Assicurazioni Generali SpA	8535.00	120202.27	0.07%
405780909	L'Oreal SA	793.00	258043.85	0.15%
405862004	Glanbia Plc	2024.00	20877.11	0.01%
406141903	LVMH Moet Hennessy Louis Vuitton S	1684.00	787262.96	0.45%
407683002	Intesa Sanpaolo SpA	96164.00	180569.79	0.10%
410351902	Cairo Communication SpA	3016.00	4499.84	0.00%
411522907	Banca Popolare di Sondrio SCPA	9396.00	19638.52	0.01%
411609902	BPER Banca	10009.00	23302.05	0.01%
415265909	Bure Equity AB	1916.00	60202.38	0.03%
415295906	Belimo Holding AG, Registered	7.00	52866.37	0.03%
416129906	Bang & Olufsen A/S	2721.00	6152.49	0.00%
416279008	Thales SA	943.00	70610.64	0.04%
416343002	Capgemini SE	1394.00	178537.53	0.10%
416921005	Carlsberg A/S, Class B	641.00	86310.72	0.05%
418224002	CRH Plc	3828.00	138233.47	0.08%
419689906	Ingenico Group SA	825.00	127656.57	0.07%
420763005	CIR SpA-Compagnie Industriali	27159.00	12456.94	0.01%
422499004	Lotus Bakeries NV	9.00	35346.18	0.02%
425304003	AP Moller - Maersk A/S, Class B	23.00	36464.44	0.02%
425305000	AP Moller - Maersk A/S, Class A	20.00	29213.66	0.02%
426330007	DNB ASA	4966.00	68588.87	0.04%
429537004	EVN AG	1172.00	19584.50	0.01%
431826007	Cie d'Entreprises CFE	105.00	6938.25	0.00%
433639903	Finnair Oyj	25135.00	11320.15	0.01%
434178000	Georg Fischer AG, Registered	50.00	52002.41	0.03%
435002902	Alm Brand A/S	2469.00	28226.51	0.02%
435003900	Forbo Holding AG, Registered	20.00	32763.48	0.02%
435209903	Fresenius SE & Co. KGaA	2593.00	118032.27	0.07%
435413901	United Internet AG, Registered	2405.00	92028.65	0.05%
435433909	FUCHS PETROLUB SE	305.00	11442.00	0.01%
435435003	FUCHS PETROLUB SE, 2.60%	1051.00	53448.63	0.03%
436913958	Home Capital Group, Inc.	1700.00	27551.35	0.02%
438042905	Publicis Groupe SA	3391.00	109890.65	0.06%
439960907	H+H International A/S, Class B	818.00	16247.01	0.01%
440044907	Faurecia SE	846.00	36533.70	0.02%

440776904	Peab AB, Class B	2782.00	27975.88	0.02%
440920908	Fielmann AG	334.00	26822.65	0.02%
442233904	UNIQA Insurance Group AG	4149.00	25034.45	0.01%
443628953	Hudbay Minerals, Inc.	7321.00	30954.32	0.02%
444747000	Huhtamaki Oyj	1418.00	70093.49	0.04%
444913008	Hufvudstaden AB, Class A	690.00	9614.33	0.01%
445708902	Derichebourg SA	5436.00	16116.45	0.01%
445762909	Trigano SA	198.00	30571.93	0.02%
447621905	Indra Sistemas SA	4293.00	30467.41	0.02%
448055954	Husky Energy, Inc.	5928.00	13712.02	0.01%
448811950	Hydro One, Ltd.	2998.00	63537.65	0.04%
449000900	Kesko Oyj, Class B	2664.00	68687.72	0.04%
449123900	Kingspan Group Plc	2770.00	251940.18	0.14%
449586957	IGM Financial, Inc.	511.00	11716.29	0.01%
449774009	KBC Group NV	1847.00	92484.93	0.05%
450109905	GN Store Nord A/S	1611.00	121896.36	0.07%
45075E955	iA Financial Corp., Inc.	1537.00	53501.52	0.03%
450866009	Lectra	1064.00	25156.69	0.01%
450913959	IAMGOLD Corp.	3400.00	13047.95	0.01%
451180905	Hannover Rueck SE	336.00	52086.52	0.03%
451233001	Lenzing AG	491.00	27025.65	0.02%
451361901	Kemira Oyj	1799.00	22914.93	0.01%
451957906	Kerry Group Plc, Class A	526.00	67524.26	0.04%
452518905	Wartsila Oyj Abp	5634.00	44331.97	0.03%
453038960	Imperial Oil, Ltd.	800.00	9576.81	0.01%
454721002	Lagardere SCA	1721.00	42645.05	0.02%
455710905	GEA Group AG	2497.00	88019.05	0.05%
455784900	Deutz AG	3473.00	20218.58	0.01%
455799908	IMA Industria Macchine Automatiche S	192.00	15144.70	0.01%
457270007	Bollore SA	5145.00	19204.09	0.01%
457481000	Mediobanca Banca di Credito Finanzia	7518.00	58955.00	0.03%
45790B989	Innergex Renewable Energy, Inc.	2417.00	43673.18	0.02%
458161007	Valora Holding AG, Registered	94.00	17495.77	0.01%
45823T957	Intact Financial Corp.	359.00	38441.08	0.02%
45833V950	Inter Pipeline, Ltd.	3165.00	31066.46	0.02%
45857P806	InterContinental Hotels Group Plc, AD	390.00	20467.20	0.01%
45868C950	Interfor Corp.	2045.00	22852.77	0.01%
458836004	Cie Generale des Etablissements Micl	3063.00	327755.66	0.19%
458882909	Danske Bank A/S	3111.00	42140.15	0.02%
458971900	Nolato AB, Class B	502.00	48720.99	0.03%
459573903	Genmab A/S	196.00	71170.02	0.04%
459858908	Continental AG	967.00	104827.90	0.06%
460919954	Intertape Polymer Group, Inc.	2087.00	23243.75	0.01%
461275901	OC Oerlikon Corp. AG, Registered	5439.00	43225.25	0.02%
46136U954	Invesque, Inc.	1600.00	3232.00	0.00%
461785909	Deutsche Post AG, Registered	10000.00	456011.35	0.26%
462216904	Olvi Oyj, Class A	281.00	14264.49	0.01%
462719907	Borussia Dortmund GmbH & Co. KGa	1357.00	8161.19	0.00%
463508903	Telekom Austria AG	1874.00	13238.24	0.01%
465145001	OMV AG	1311.00	35813.44	0.02%
46579R955	Ivanhoe Mines, Ltd., Class A	19814.00	72021.15	0.04%
466514908	Outokumpu Oyj	10116.00	27041.63	0.02%
466593902	S&T AG	959.00	20135.64	0.01%
467230900	Rothschild & Co.	931.00	26171.26	0.01%
468172903	Inficon Holding AG, Registered	36.00	29625.06	0.02%
468232004	Pernod-Ricard SA	425.00	67825.79	0.04%
469737902	Ascom Holding AG, Registered	590.00	8182.92	0.00%
470748955	Jamieson Wellness, Inc.	700.00	22163.64	0.01%
471279901	Renault SA	2261.00	58361.29	0.03%
471349902	Rockwool International A/S, Class B	186.00	71297.67	0.04%
473087906	TOMRA Systems ASA	888.00	38197.57	0.02%

473102903	Societa Cattolica di Assicurazioni SC	5594.00	29781.20	0.02%
473249902	Telenor ASA	4815.00	80675.42	0.05%
474171006	Remy Cointreau SA	101.00	18435.87	0.01%
474184900	Merck KGaA	261.00	38111.95	0.02%
475497905	Deutsche EuroShop AG	696.00	8648.47	0.00%
476896907	RWE AG	2164.00	81131.19	0.05%
478321904	Iren SpA	9018.00	23185.75	0.01%
479213001	SEB SA	393.00	63926.14	0.04%
481174902	Sipef NV	214.00	10700.88	0.01%
481334902	Skandinaviska Enskilda Banken AB, C	11213.00	99256.25	0.06%
482110004	Solvay SA	256.00	22014.53	0.01%
48243M958	K-Bro Linen, Inc.	500.00	10420.19	0.01%
482477007	SGS SA, Registered	32.00	85772.13	0.05%
483410007	Schneider Electric SE	1900.00	235818.47	0.13%
483477907	Vivendi SA	1864.00	51953.76	0.03%
484628904	SAP SE	2279.00	354893.59	0.20%
484652904	Swedbank AB, Class A	7351.00	114967.12	0.07%
485283006	Storebrand ASA	4353.00	22800.21	0.01%
485471007	Sulzer AG, Registered	746.00	59729.40	0.03%
488295965	Kelt Exploration, Ltd.	7152.00	7680.79	0.00%
488400003	Tessenderlo Group SA	688.00	25843.83	0.01%
490238003	Trelleborg AB, Class B	1377.00	24336.17	0.01%
490873007	Tubacex SA	3839.00	4905.00	0.00%
491603908	Air France-KLM	3912.00	13479.49	0.01%
493271951	Keyera Corp.	3848.00	58086.29	0.03%
494290901	E.ON SE	28452.00	314356.81	0.18%
494340904	voestalpine AG	1881.00	49450.75	0.03%
494351901	Indus Holding AG	721.00	23708.58	0.01%
495560906	Rockwool International A/S, Class A	44.00	15114.82	0.01%
496902958	Kinross Gold Corp.	17698.00	156172.51	0.09%
49741E951	Kirkland Lake Gold, Ltd.	4203.00	205170.67	0.12%
499053957	Knight Therapeutics, Inc.	3700.00	16116.56	0.01%
500246905	Henkel AG & Co. KGaA	443.00	41494.94	0.02%
504141904	CECONOMY AG	3791.00	18703.01	0.01%
504856907	Swedish Match AB	1048.00	85504.18	0.05%
505125906	UPM-Kymmene Oyj	5865.00	178507.39	0.10%
506472901	Puma SE	656.00	59106.71	0.03%
506921907	Bayer AG, Registered	5917.00	369816.48	0.21%
507143907	Metsa Board Oyj	3137.00	25885.65	0.01%
507267904	Stora Enso Oyj, Class R	8204.00	128561.74	0.07%
507670909	Henkel AG & Co. KGaA, 2.22%	434.00	45444.55	0.03%
509233904	Vossloh AG	257.00	10183.56	0.01%
510740905	Beiersdorf AG	435.00	49467.31	0.03%
510866908	HOCHTIEF AG	160.00	12455.60	0.01%
511738908	Bilfinger SE	1136.00	20757.64	0.01%
511990905	Duerr AG	1375.00	42312.42	0.02%
512067901	HeidelbergCement AG	417.00	25579.40	0.01%
512907908	Fresenius Medical Care AG & Co. KGaA	2283.00	192771.71	0.11%
516140902	Interpump Group SpA	1134.00	42103.70	0.02%
516529906	ASM International NV	802.00	114958.38	0.07%
516921905	Draegerwerk AG & Co. KGaA, 0.00%	387.00	33568.49	0.02%
517617908	Orange SA	31311.00	325807.67	0.19%
51925D957	Laurentian Bank of Canada	800.00	16431.98	0.01%
520662909	Interroll Holding AG, Registered	23.00	58016.76	0.03%
522603901	Sampo Oyj, Class A	2447.00	96807.85	0.06%
522865906	Randstad NV	1610.00	84009.72	0.05%
523148906	Allianz SE, Registered	1604.00	307677.00	0.18%
523267904	Uponor Oyj	775.00	13581.22	0.01%
524908902	Gimv NV	401.00	22479.04	0.01%
525397907	Hermes International	218.00	187912.43	0.11%
525620902	Autogrill SpA	5171.00	23308.23	0.01%

525824900	Subsea 7 SA	2103.00	15083.49	0.01%
526076906	Sixt SE	185.00	16743.13	0.01%
526357900	FLSmidth & Co. A/S	1244.00	35404.89	0.02%
527127906	Sixt SE, 0.10%	252.00	13567.08	0.01%
527178909	Endesa SA	1943.00	51965.06	0.03%
528658909	Jacquet Metal Service SA	530.00	5160.39	0.00%
528748908	Deutsche Lufthansa AG, Registered	5519.00	47571.00	0.03%
528983901	Erste Group Bank AG	2245.00	46950.35	0.03%
529412900	Muenchener Rueckversicherungs-Ges	600.00	152339.58	0.09%
529878902	Societe BIC SA	411.00	21519.98	0.01%
53278L966	Linamar Corp.	1289.00	38344.25	0.02%
533004909	Dassault Systemes SE	135.00	25182.18	0.01%
533458907	Rheinmetall AG	824.00	74290.32	0.04%
533709903	ERG SpA	806.00	20268.88	0.01%
535543904	Washtec AG	209.00	9090.23	0.01%
536488901	KNOW IT AB	1219.00	30970.56	0.02%
536722903	Heidelberger Druckmaschinen AG	6593.00	4359.14	0.00%
539481952	Loblaw Cos., Ltd.	1322.00	69229.89	0.04%
541370904	Technotrans SE	420.00	9463.59	0.01%
544663909	Raisio Oyj , Class V	7476.00	26952.87	0.02%
546535907	Salzgitter AG	523.00	8631.59	0.00%
546672908	Vidrala SA	164.00	17863.28	0.01%
546832908	Ebro Foods SA	535.00	12451.22	0.01%
547312900	BioGaia AB, Class B	475.00	30794.66	0.02%
547400903	Bankinter SA	5075.00	21835.63	0.01%
547692905	Barry Callebaut AG, Registered	13.00	28905.01	0.02%
547970905	TietoEVRY Oyj	390.00	10783.84	0.01%
548120906	Mersen SA	444.00	13596.92	0.01%
548155902	PostNL NV	10631.00	32337.95	0.02%
548552900	Aurubis AG	408.00	27792.66	0.02%
549234904	DO & Co. AG	133.00	5435.24	0.00%
54928Q975	Lucara Diamond Corp.	8900.00	3341.97	0.00%
549710903	Volkswagen AG	542.00	94748.18	0.05%
549716900	Volkswagen AG, 0.00%	3099.00	498748.41	0.28%
549913903	A2A SpA	23194.00	33697.17	0.02%
550190904	Banco Bilbao Vizcaya Argentaria SA	10337.00	28569.11	0.02%
550372957	Lundin Mining Corp.	13050.00	72818.52	0.04%
550478903	Sacyr SA	9662.00	17116.47	0.01%
550507909	Kering SA	488.00	324219.94	0.18%
552388902	Krones AG	500.00	31052.44	0.02%
552704959	MEG Energy Corp.	4700.00	9777.33	0.01%
552902900	Daimler AG, Registered	7447.00	401545.62	0.23%
553397902	Swisscom AG, Registered	379.00	201041.24	0.11%
55378N958	MTY Food Group, Inc.	470.00	11679.85	0.01%
554197905	Orange Belgium SA	1080.00	17440.21	0.01%
554398909	CNP Assurances	961.00	12009.68	0.01%
554567909	Jungheinrich AG, 0.00%	949.00	32739.72	0.02%
555404904	Securitas AB, Class B	2942.00	45024.86	0.03%
555820901	Koenig & Bauer AG	434.00	9768.23	0.01%
557910908	Acciona SA	229.00	24884.79	0.01%
557955903	Fortum Oyj	3720.00	75292.63	0.04%
559222955	Magna International, Inc.	8872.00	405971.21	0.23%
559699905	UCB SA	852.00	96753.99	0.06%
560891905	Alten SA	476.00	45045.22	0.03%
560909954	Major Drilling Group International, Inc.	4800.00	25702.38	0.01%
561709908	Quadiant	993.00	13417.81	0.01%
562366906	Amadeus Fire AG	136.00	16933.09	0.01%
563361906	Sopra Steria Group	344.00	54511.12	0.03%
563396902	Nemetschek SE	1083.00	79321.70	0.05%
563692904	thyssenkrupp AG	2041.00	10315.48	0.01%
563828904	Viscofan SA	582.00	38825.25	0.02%

564156909	Carrefour SA	5418.00	86721.72	0.05%
564905958	Maple Leaf Foods, Inc.	1530.00	31196.35	0.02%
56501R957	Manulife Financial Corp.	8035.00	111755.62	0.06%
565042900	Naturgy Energy Group SA	2330.00	46719.86	0.03%
565348901	ADVA Optical Networking SE	1932.00	13724.72	0.01%
565478906	Atos SE	820.00	66054.11	0.04%
566935904	Repsol SA	3618.00	24165.41	0.01%
567151907	Wolters Kluwer NV	2640.00	225392.54	0.13%
567173901	Sanofi	2623.00	263005.69	0.15%
567954904	Berner Kantonalbank AG, Registered	76.00	19019.62	0.01%
568104905	CA Immobilien Anlagen AG	658.00	19476.86	0.01%
568743900	Hennes & Mauritz AB, Class B	5892.00	101628.69	0.06%
568905905	AGFA-Gevaert NV	5568.00	23224.07	0.01%
568985907	Eckert & Ziegler Strahlen- und Medizir	1192.00	60984.95	0.03%
569085905	Schouw & Co. A/S	336.00	32610.54	0.02%
569542905	Elmos Semiconductor AG	168.00	4109.55	0.00%
569805906	Kesko Oyj, Class A	956.00	23754.66	0.01%
570151902	Elisa Oyj	1769.00	104268.49	0.06%
570594903	Banco Santander SA	111866.00	208401.81	0.12%
571577907	Ackermans & van Haaren NV	366.00	47455.37	0.03%
571630904	Van Lanschot Kempen NV	388.00	7148.91	0.00%
572797900	Siemens AG, Registered	2133.00	269708.65	0.15%
572812907	ACEA SpA	548.00	11526.79	0.01%
573252905	Telefonica SA	42738.00	146584.70	0.08%
573459963	Martinrea International, Inc.	7300.00	52246.63	0.03%
573467909	1&1 Drillisch AG	696.00	15433.13	0.01%
573563905	TAG Immobilien AG	1795.00	54167.70	0.03%
573829900	Melia Hotels International SA	4190.00	15316.07	0.01%
574038907	STO SE & Co. KGaA, 0.00%	173.00	22996.52	0.01%
574080909	Cewe Stiftung & Co. KGAA	159.00	17447.73	0.01%
575035902	Deutsche Bank AG, Registered	9056.00	76353.96	0.04%
575602909	Bayerische Motoren Werke AG	4607.00	334514.72	0.19%
575603907	Bayerische Motoren Werke AG, 5.86%	462.00	25313.93	0.01%
576320907	Vicat SA	436.00	14584.48	0.01%
576920904	Arcadis NV	2059.00	44598.52	0.03%
576947907	Takkt AG	1202.00	14993.30	0.01%
577090905	Zardoya Otis SA	1480.00	9036.80	0.01%
577262900	CANCOM SE	603.00	31174.74	0.02%
578220907	Buzzi Unicem SpA	1230.00	28610.52	0.02%
578446908	Suedzucker AG	1626.00	31452.01	0.02%
580510907	Devoteam SA	106.00	12110.57	0.01%
580942902	Koninklijke Vopak NV	899.00	50649.40	0.03%
582743902	Bekaert SA	1086.00	22590.57	0.01%
583805908	BayWa AG	474.00	15583.14	0.01%
584235907	Deutsche Telekom AG, Registered	27548.00	461490.42	0.26%
584332902	Sartorius AG, 0.12%	422.00	173354.87	0.10%
58457V974	Medical Facilities Corp.	1895.00	6219.18	0.00%
585284904	Accor SA	1683.00	47072.73	0.03%
588185900	CTS Eventim AG & Co. KGaA	1019.00	49292.36	0.03%
588950907	Infineon Technologies AG	14412.00	407668.57	0.23%
590294906	Nokia Oyj	9209.00	36095.55	0.02%
591060900	Rational AG	51.00	39997.17	0.02%
591427901	Allreal Holding AG, Registered	309.00	66606.39	0.04%
59151K959	Methanex Corp.	1000.00	24385.12	0.01%
59162N950	Metro, Inc.	1382.00	66310.68	0.04%
592296909	Carl Zeiss Meditec AG	226.00	28603.67	0.02%
592737902	Aegon NV	13837.00	35935.83	0.02%
593235906	Vaisala Oyj, Class A	559.00	24188.99	0.01%
593240906	Bechtle AG	261.00	52903.63	0.03%
595607904	Koninklijke KPN NV	46675.00	109750.27	0.06%
595937905	Telefonaktiebolaget LM Ericsson, Clas	3317.00	36266.87	0.02%



596230904	Chocoladefabriken Lindt & Spruengli A	1.00	88994.64	0.05%
596233908	STMicroelectronics NV	5033.00	153845.14	0.09%
596465906	Vestas Wind Systems A/S	1231.00	199183.76	0.11%
596651901	Societe Generale SA	2627.00	34762.08	0.02%
597264902	Eurofins Scientific SE	155.00	122703.67	0.07%
597399906	Sonae SGPS SA	20529.00	13928.30	0.01%
597838903	Telia Co. AB	17123.00	70416.18	0.04%
597863901	Komax Holding AG, Registered	90.00	15569.65	0.01%
598061901	Givaudan SA, Registered	37.00	159470.98	0.09%
598220903	Dialog Semiconductor Plc	821.00	35706.04	0.02%
598381903	Zurich Insurance Group AG	1165.00	405053.88	0.23%
598402907	Schweiter Technologies AG	25.00	34828.11	0.02%
598662906	Koninklijke Philips NV	3041.00	143262.22	0.08%
599615903	Rieter Holding AG, Registered	78.00	6938.11	0.00%
599711900	Television Francaise 1	2268.00	13907.26	0.01%
599732906	Aubay	368.00	13534.50	0.01%
599933900	Teleperformance	606.00	186625.62	0.11%
600245005	ASM Pacific Technology, Ltd.	2500.00	25553.56	0.01%
600284905	Australian Pharmaceutical Industries, I	23353.00	17647.36	0.01%
600298905	Restaurant Brands New Zealand, Ltd.	684.00	5392.23	0.00%
600340905	Sa Sa International Holdings, Ltd.	63195.00	11006.97	0.01%
600688006	Adbri, Ltd.	5596.00	11455.51	0.01%
601004005	Aica Kogyo Co., Ltd.	700.00	24862.89	0.01%
601032006	Aida Engineering, Ltd.	2900.00	19920.45	0.01%
601070006	Aisin Seiki Co., Ltd.	1600.00	51157.06	0.03%
601090004	Ajinomoto Co., Inc.	2900.00	59616.96	0.03%
601210909	Atom Corp.	2400.00	19671.73	0.01%
601315906	Alony Hetz Properties & Investments,	568.00	5569.83	0.00%
601490006	ANA Holdings, Inc.	700.00	16218.38	0.01%
601581903	Webjet, Ltd.	3525.00	9881.32	0.01%
601941909	Aiful Corp.	8600.00	22227.51	0.01%
602150005	Alps Alpine Co., Ltd.	2600.00	35032.71	0.02%
602210007	Amada Co., Ltd.	2700.00	25305.69	0.01%
602730004	Amano Corp.	1000.00	23291.89	0.01%
603050006	Hang Lung Properties, Ltd.	6000.00	15300.19	0.01%
603654906	NET One Systems Co., Ltd.	1100.00	50156.78	0.03%
603658907	Fuji Media Holdings, Inc.	1500.00	14477.93	0.01%
603773904	AEON Financial Service Co., Ltd.	1400.00	12728.42	0.01%
604199901	Ramsay Health Care, Ltd.	1186.00	56260.55	0.03%
604260901	Zensho Holdings Co., Ltd.	900.00	21239.41	0.01%
604321901	Singapore Technologies Engineering,	8200.00	20897.51	0.01%
604410001	Anritsu Corp.	1500.00	34287.94	0.02%
604413906	Resorttrust, Inc.	1100.00	16788.33	0.01%
604575001	AOKI Holdings, Inc.	1100.00	5508.62	0.00%
604587006	Aoyama Trading Co., Ltd.	900.00	4729.01	0.00%
604692905	Tomy Co., Ltd.	1900.00	16362.57	0.01%
604800904	Arcland Sakamoto Co., Ltd.	2000.00	41072.40	0.02%
604960005	Arisawa Manufacturing Co., Ltd.	1400.00	12894.81	0.01%
605440007	Asahi Group Holdings, Ltd.	3400.00	118420.41	0.07%
605460005	Asahi Kasei Corp.	15000.00	130940.78	0.07%
605478007	Asahi Diamond Industrial Co., Ltd.	1800.00	8344.58	0.00%
605490002	ADEKA Corp.	1500.00	21589.48	0.01%
605520006	AGC, Inc.	2100.00	61502.30	0.04%
606558005	Australia & New Zealand Banking Gro	16565.00	205079.37	0.12%
606896009	Awa Bank, Ltd. (The)	800.00	19744.09	0.01%
607035904	Belluna Co., Ltd.	1300.00	11787.13	0.01%
607147907	Nissin Kogyo Co., Ltd.	1600.00	34043.36	0.02%
607564002	Bank of East Asia, Ltd. (The)	9400.00	17329.66	0.01%
607572005	Hiroshima Bank, Ltd. (The)	3100.00	17636.18	0.01%
607575008	Bank of Kyoto, Ltd. (The)	600.00	28986.30	0.02%
607580909	Bank Hapoalim BM	9376.00	50058.20	0.03%

607614005	Westpac Banking Corp.	25658.00	309590.66	0.18%
607624004	Bank of Queensland, Ltd.	7187.00	29600.63	0.02%
607635000	Bank of the Ryukyus, Ltd.	1300.00	11278.15	0.01%
607642907	Bank Leumi Le-Israel BM	9084.00	39964.43	0.02%
608370904	Fuji Seal International, Inc.	700.00	13494.74	0.01%
608484903	Z Holdings Corp.	19800.00	132286.80	0.08%
608625901	Fortescue Metals Group, Ltd.	24562.00	287518.66	0.16%
608728903	Telstra Corp., Ltd.	32411.00	64655.27	0.04%
608820007	Beach Energy, Ltd.	19836.00	18986.52	0.01%
608972907	Bayside Land Corp.	25.00	14420.63	0.01%
609128905	Bendigo & Adelaide Bank, Ltd.	5914.00	25680.23	0.01%
609349907	Japan Lifeline Co., Ltd.	1500.00	19932.85	0.01%
609701909	CLP Holdings, Ltd.	8500.00	79230.83	0.05%
609803903	Bezeq The Israeli Telecommunication	22557.00	26234.40	0.01%
610226003	Blackmores, Ltd.	177.00	8013.15	0.00%
610233900	GrainCorp, Ltd., Class A	3873.00	10510.02	0.01%
610502908	Toppa Forms Co., Ltd.	2600.00	24747.59	0.01%
610817900	Harmonic Drive Systems, Inc.	400.00	25739.06	0.01%
611177908	Saizeriya Co., Ltd.	800.00	16290.41	0.01%
611773904	Obara Group, Inc.	600.00	20170.20	0.01%
612192906	Benesse Holdings, Inc.	800.00	20541.31	0.01%
612334904	Goldcrest Co., Ltd.	700.00	9161.40	0.01%
612345900	Coca-Cola Amatil, Ltd.	6210.00	42342.92	0.02%
612381905	First International Bank of Israel, Ltd.	432.00	8957.90	0.01%
612392902	Megachips Corp.	1000.00	27401.00	0.02%
612528901	Trend Micro, Inc.	1200.00	73221.36	0.04%
612563908	NTT Data Corp.	5900.00	75634.15	0.04%
612671909	J Trust Co., Ltd.	2300.00	5309.94	0.00%
612907907	Avex, Inc.	1600.00	14933.72	0.01%
612922906	ASX, Ltd.	785.00	45979.50	0.03%
612927905	NTT DOCOMO, Inc.	11900.00	441305.78	0.25%
613126903	Fancl Corp.	900.00	29429.87	0.02%
613210004	Bridgestone Corp.	7200.00	227424.35	0.13%
613522903	Musashi Seimitsu Industry Co., Ltd.	2000.00	21063.16	0.01%
613716901	Austal, Ltd.	9677.00	22975.49	0.01%
614168904	Oracle Corp. Japan	200.00	21683.52	0.01%
614469005	BHP Group, Ltd.	23935.00	615914.50	0.35%
614650000	Brother Industries, Ltd.	1400.00	22236.01	0.01%
615129905	Shikun & Binui, Ltd.	6488.00	28940.41	0.02%
615246006	Bunka Shutter Co., Ltd.	3200.00	25374.87	0.01%
615252905	Contact Energy, Ltd.	5590.00	24594.04	0.01%
615870904	Breville Group, Ltd.	1849.00	33432.02	0.02%
615967007	HKR International, Ltd.	19200.00	7720.79	0.00%
616003901	EBOS Group, Ltd.	1476.00	23865.38	0.01%
616016002	CMK Corp.	3900.00	17913.33	0.01%
616095006	Cafe de Coral Holdings, Ltd.	10000.00	21136.85	0.01%
616328902	Coca-Cola Bottlers Japan Holdings, In	800.00	13390.93	0.01%
616447900	Golden Agri-Resources, Ltd.	132400.00	13821.38	0.01%
616659900	United Arrows, Ltd.	800.00	11640.97	0.01%
616769907	Altium, Ltd.	1335.00	34762.09	0.02%
616883906	Saracen Mineral Holdings, Ltd.	13467.00	50132.15	0.03%
617016902	GMO internet, Inc.	900.00	23526.67	0.01%
617149901	USS Co., Ltd.	1300.00	23254.09	0.01%
617232004	Canon, Inc.	4600.00	76350.20	0.04%
617239009	Canon Electronics, Inc.	900.00	12589.70	0.01%
617350905	Harvey Norman Holdings, Ltd.	7543.00	24535.09	0.01%
617369004	Capcom Co., Ltd.	1200.00	67109.81	0.04%
617390901	Relo Group, Inc.	900.00	21573.24	0.01%
617455902	Siix Corp.	1000.00	11749.64	0.01%
617461900	Colowide Co., Ltd.	1000.00	17016.38	0.01%
617520903	DBS Group Holdings, Ltd.	8000.00	117666.62	0.07%

61767W955	Morneau Shepell, Inc.	562.00	11733.39	0.01%
617896006	Casio Computer Co., Ltd.	1600.00	25833.31	0.01%
617975008	Cathay Pacific Airways, Ltd.	26181.00	18218.47	0.01%
618027908	Dairy Farm International Holdings, Ltd	3900.00	14762.26	0.01%
618041909	Computershare, Ltd.	3340.00	29324.53	0.02%
618355903	Central Japan Railway Co.	900.00	129120.26	0.07%
618430003	Central Glass Co., Ltd.	1100.00	22802.34	0.01%
618549901	CSL, Ltd.	3152.00	649443.84	0.37%
618749907	Riso Kyoiku Co., Ltd.	4000.00	10960.87	0.01%
619056005	Chiba Bank, Ltd. (The)	3700.00	20418.59	0.01%
619064009	Keiyo Bank, Ltd. (The)	2500.00	11562.74	0.01%
619277007	Chofu Seisakusho Co., Ltd.	1100.00	22981.44	0.01%
619368004	Chow Sang Sang Holdings Internation	15000.00	16084.68	0.01%
619446909	Kose Corp.	300.00	36680.89	0.02%
619560006	Chubu Electric Power Co., Inc.	3800.00	46220.45	0.03%
619586001	Chudenko Corp.	700.00	15268.71	0.01%
619590003	Chugoku Electric Power Co., Inc. (The	1700.00	21284.00	0.01%
619600000	Chugoku Marine Paints, Ltd.	2300.00	21737.71	0.01%
619640006	Chugai Pharmaceutical Co., Ltd.	1200.00	53848.93	0.03%
619730005	Citizen Watch Co., Ltd.	5400.00	15141.19	0.01%
619792005	City Developments, Ltd.	3400.00	19122.57	0.01%
620060905	Clal Insurance Enterprises Holdings, L	1006.00	9465.21	0.01%
620088906	Transurban Group	8658.00	87743.99	0.05%
620513903	Sembcorp Marine, Ltd.	160601.00	17452.86	0.01%
621179902	Cochlear, Ltd.	444.00	63108.62	0.04%
621185909	Yoshinoya Holdings Co., Ltd.	1400.00	26226.80	0.01%
621486901	Origin Energy, Ltd.	10538.00	32585.60	0.02%
621503002	Commonwealth Bank of Australia	11972.00	547174.07	0.31%
621867902	Boral, Ltd.	8931.00	29269.40	0.02%
622010007	Rio Tinto, Ltd.	3594.00	243327.03	0.14%
622050904	CyberAgent, Inc.	900.00	55660.07	0.03%
622221901	SUNeVision Holdings, Ltd.	27000.00	22118.17	0.01%
623864006	CSR, Ltd.	9383.00	28770.74	0.02%
624226007	Jardine Cycle & Carriage, Ltd.	1000.00	13264.26	0.01%
624358909	SATS, Ltd.	3200.00	6700.36	0.00%
624730909	APA Group	5640.00	41819.95	0.02%
624836904	Round One Corp.	1100.00	8873.84	0.01%
624899902	KDDI Corp.	15300.00	387028.10	0.22%
624912903	Ain Holdings, Inc.	300.00	21087.47	0.01%
624979001	Dah Sing Financial Holdings, Ltd.	4800.00	11567.62	0.01%
624989000	Daido Metal Co., Ltd.	3700.00	17952.54	0.01%
625002001	Daifuku Co., Ltd.	700.00	70455.00	0.04%
625036009	Daiho Corp.	700.00	19954.78	0.01%
625041900	Exedy Corp.	1000.00	13011.10	0.01%
625050000	Daito Trust Construction Co., Ltd.	500.00	44330.64	0.03%
625054002	Daicel Corp.	2100.00	15134.50	0.01%
625062005	Daido Steel Co., Ltd.	600.00	18669.64	0.01%
625072004	Daikin Industries, Ltd.	1500.00	276585.94	0.16%
625082003	DIC Corp.	1200.00	29980.21	0.02%
625086004	Sumitomo Dainippon Pharma Co., Ltd	1500.00	19752.04	0.01%
625090006	Dai Nippon Printing Co., Ltd.	1700.00	34433.96	0.02%
625096003	Dainichiseika Color & Chemicals Manu	800.00	17139.76	0.01%
625102009	SCREEN Holdings Co., Ltd.	300.00	15962.93	0.01%
625136007	Daiwa House Industry Co., Ltd.	5300.00	136175.44	0.08%
625142005	Daiwabo Holdings Co., Ltd.	500.00	32286.51	0.02%
625144001	Daiwa Securities Group, Inc.	9500.00	39873.51	0.02%
625284955	Mullen Group, Ltd.	2700.00	18269.69	0.01%
625313903	Daiichikoso Co., Ltd.	600.00	19310.43	0.01%
625398904	Aristocrat Leisure, Ltd.	4576.00	98684.12	0.06%
625569900	DTS Corp.	600.00	12756.77	0.01%
626072904	Select Harvests, Ltd.	2605.00	10419.81	0.01%

626124903	Western Areas, Ltd.	6437.00	9482.09	0.01%
626316905	Daiseki Co., Ltd.	900.00	22436.56	0.01%
626691901	Lawson, Inc.	400.00	19056.17	0.01%
626705909	Otsuka Corp.	700.00	35822.97	0.02%
626735906	Hong Kong Exchanges & Clearing, Ltc	7706.00	362215.75	0.21%
626897003	Mitsubishi UFJ Lease & Finance Co., I	8700.00	40238.42	0.02%
626986905	Pan Pacific International Holdings Cor	3600.00	83862.05	0.05%
627102908	Insurance Australia Group Ltd.	10029.00	31562.33	0.02%
627830003	Dowa Holdings Co., Ltd.	1100.00	32338.51	0.02%
628204901	Giordano International, Ltd.	40000.00	6973.27	0.00%
628221905	Kintetsu World Express, Inc.	1700.00	36031.49	0.02%
628661001	Ansell, Ltd.	1231.00	32913.81	0.02%
628741902	TV Asahi Holdings Corp.	700.00	11101.62	0.01%
628765901	Credit Corp. Group, Ltd.	1104.00	13472.87	0.01%
629005901	MTR Corp., Ltd.	4185.00	20769.11	0.01%
62910L953	NFI Group, Inc.	1740.00	21639.74	0.01%
629210907	ABC-Mart, Inc.	400.00	20821.15	0.01%
629278904	Pro Medicus, Ltd.	1044.00	20427.24	0.01%
629620907	AP Eagers, Ltd.	4688.00	30881.75	0.02%
629655903	Geo Holdings Corp.	800.00	12679.54	0.01%
629670902	Eagle Industry Co., Ltd.	1100.00	8294.52	0.00%
629749904	IRESS, Ltd.	3090.00	21232.37	0.01%
629854902	East Japan Railway Co.	1900.00	117074.03	0.07%
629882903	Electra, Ltd.	58.00	26052.51	0.01%
630198901	V Technology Co., Ltd.	400.00	16819.89	0.01%
630241909	Technology One, Ltd.	4562.00	26171.26	0.01%
630245900	Meiko Electronics Co., Ltd.	1200.00	20025.63	0.01%
630270007	Ebara Corp.	1100.00	29715.00	0.02%
630386902	Singapore Exchange, Ltd.	4000.00	26917.47	0.02%
630411908	Strauss Group, Ltd.	700.00	20072.18	0.01%
630497907	Summit Real Estate Holdings, Ltd.	1314.00	11352.76	0.01%
630720001	Eisai Co., Ltd.	300.00	27375.29	0.02%
630926004	Square Enix Holdings Co., Ltd.	400.00	26594.49	0.02%
630930907	CapitalLand, Ltd.	14400.00	28772.15	0.02%
630946903	SBI Holdings, Inc.	1000.00	25875.71	0.01%
630982007	Denka Co., Ltd.	1300.00	39566.30	0.02%
631559903	Brickworks, Ltd.	1742.00	24283.09	0.01%
631707007	St. Barbara, Ltd.	9197.00	19744.53	0.01%
632164901	Esprit Holdings, Ltd.	52500.00	5169.29	0.00%
632770004	Ezaki Glico Co., Ltd.	500.00	22390.18	0.01%
632994000	FP Corp.	800.00	33685.15	0.02%
633008008	Lintec Corp.	1000.00	23277.41	0.01%
633067954	National Bank of Canada	4527.00	224862.59	0.13%
633155908	Far East Consortium International, Ltd	51000.00	14285.66	0.01%
633243902	Fast Retailing Co., Ltd.	400.00	250983.77	0.14%
633286901	FCC Co., Ltd.	1100.00	20258.99	0.01%
633517909	Mitsubishi UFJ Financial Group, Inc.	43600.00	173023.19	0.10%
633533906	Nufarm, Ltd.	6389.00	17779.20	0.01%
633987003	First Pacific Co., Ltd.	58000.00	15774.25	0.01%
634025001	Fisher & Paykel Healthcare Corp., Ltd	2488.00	54765.38	0.03%
634900005	Foster Electric Co., Ltd.	900.00	9664.87	0.01%
635214901	Flight Centre Travel Group, Ltd.	1312.00	13008.89	0.01%
635427909	Ferrotec Holdings Corp.	2700.00	23312.51	0.01%
635500002	Fudo Tetra Corp.	1100.00	15930.36	0.01%
635636004	Fuji Electric Co., Ltd.	1400.00	44233.27	0.03%
635640006	Subaru Corp.	4600.00	89297.95	0.05%
635652001	FUJIFILM Holdings Corp.	900.00	44348.01	0.03%
635659006	Fuji Corp.	1600.00	31680.67	0.02%
635661002	Miraca Holdings, Inc.	900.00	24078.08	0.01%
635670003	Fujikura, Ltd.	7900.00	21857.88	0.01%
635684004	Fuji Oil Holdings, Inc.	700.00	22117.78	0.01%

635693005	FANUC Corp.	400.00	76734.87	0.04%
635694003	Fujitsu, Ltd.	2800.00	383405.25	0.22%
635712003	Fukuyama Transporting Co., Ltd.	600.00	29294.29	0.02%
635756000	Furukawa Electric Co., Ltd.	1200.00	28541.60	0.02%
635760002	Furukawa Co., Ltd.	900.00	9723.31	0.01%
635761000	Furuno Electric Co., Ltd.	1200.00	11394.65	0.01%
635773005	Futaba Corp.	800.00	7141.40	0.00%
635785009	Elders, Ltd.	5205.00	40527.82	0.02%
636274409	National Grid Plc, SP ADR	1046.00	60448.34	0.03%
636428005	Fujitsu General, Ltd.	600.00	17396.86	0.01%
637186909	McDonald's Holdings Co. Japan, Ltd.	500.00	24322.76	0.01%
637422007	Glory, Ltd.	1000.00	22324.42	0.01%
637442906	Partner Communications Co., Ltd.	2397.00	9381.52	0.01%
637616004	Goldwin, Inc.	400.00	31741.71	0.02%
638228908	Australian Agricultural Co., Ltd.	24262.00	18780.38	0.01%
638740902	Great Eagle Holdings, Ltd.	7000.00	15994.38	0.01%
639092907	Nomura Research Institute, Ltd.	1500.00	44085.11	0.03%
639294909	GWA Group, Ltd.	9317.00	18580.11	0.01%
639782903	OZ Minerals, Ltd.	6746.00	68646.46	0.04%
639808005	Gunma Bank, Ltd. (The)	4900.00	16341.94	0.01%
639870005	Gunze, Ltd.	600.00	22406.05	0.01%
640043907	HIS Co., Ltd.	900.00	15918.67	0.01%
640062006	Hachijuni Bank, Ltd. (The)	5000.00	19671.04	0.01%
640587002	Hamamatsu Photonics KK	500.00	25193.75	0.01%
640835005	Hang Lung Group, Ltd.	4000.00	9116.38	0.01%
640837001	Hang Seng Bank, Ltd.	8300.00	123204.87	0.07%
640866000	Hankyu Hanshin Holdings, Inc.	2200.00	70773.25	0.04%
640870002	H2O Retailing Corp.	1700.00	11070.06	0.01%
640882007	Hanwa Co., Ltd.	800.00	15972.89	0.01%
641063904	Resolute Mining, Ltd.	26531.00	17787.67	0.01%
641070909	Harel Insurance Investments & Financ	2147.00	13413.05	0.01%
641175906	Kenedix, Inc.	4600.00	24260.25	0.01%
641297908	James Hardie Industries Plc	1653.00	39372.26	0.02%
641440003	Haseko Corp.	5200.00	68374.32	0.04%
641480009	Seiko Holdings Corp.	700.00	9450.75	0.01%
641552005	Haw Par Corp., Ltd.	1300.00	8860.47	0.01%
641628904	Dentsu Group, Inc.	1500.00	44320.48	0.03%
641632906	Hikari Tsushin, Inc.	200.00	47660.32	0.03%
641958004	Heiwa Corp.	1200.00	19741.36	0.01%
641960000	Heiwa Real Estate Co., Ltd.	600.00	16557.10	0.01%
641961008	Heiwado Co., Ltd.	900.00	19392.71	0.01%
641995907	Shizuoka Gas Co., Ltd.	2800.00	24862.44	0.01%
642053003	Henderson Land Development Co., Lt	5500.00	20290.27	0.01%
642155907	Resona Holdings, Inc.	4900.00	16699.47	0.01%
642536908	Pilot Corp.	500.00	14681.95	0.01%
642648901	Air New Zealand, Ltd.	15320.00	13831.44	0.01%
642890008	Hisamitsu Pharmaceutical Co., Inc.	400.00	20421.29	0.01%
642910004	Hitachi, Ltd.	9500.00	321002.17	0.18%
642915003	Hitachi Capital Corp.	1000.00	23503.49	0.01%
642920003	Hitachi Metals, Ltd.	2000.00	30744.92	0.02%
642930002	Hitachi Zosen Corp.	6400.00	27037.43	0.02%
642938005	Maxell Holdings, Ltd.	1700.00	17618.46	0.01%
642940001	Hitachi Construction Machinery Co., Lt	1900.00	68805.75	0.04%
642968002	Miyazaki Bank, Ltd. (The)	700.00	15991.60	0.01%
643132004	Hokkaido Electric Power Co., Inc.	2900.00	12392.46	0.01%
643189905	Sumitomo Mitsui Trust Holdings, Inc.	1200.00	31931.46	0.02%
643236003	Hokkoku Bank, Ltd. (The)	700.00	20569.50	0.01%
643271901	Hokuto Corp.	1200.00	25579.91	0.01%
643310006	Hokuetsu Corp.	3000.00	10302.36	0.01%
643312002	Hokuriku Electric Power Co.	2300.00	17266.93	0.01%
643491905	Hongkong Land Holdings, Ltd.	5500.00	20483.25	0.01%

643514003	Honda Motor Co., Ltd.	11600.00	273690.65	0.16%
643532005	Power Assets Holdings, Ltd.	5500.00	28926.99	0.02%
643557002	Wharf Holdings, Ltd. (The)	3000.00	5995.42	0.00%
643638000	Hongkong & Shanghai Hotels, Ltd. (The)	14179.00	11014.98	0.01%
643655004	Hong Kong & China Gas Co., Ltd.	41055.00	58998.42	0.03%
643794001	Horiba, Ltd.	500.00	26130.56	0.01%
643904006	Hogy Medical Co., Ltd.	400.00	13770.35	0.01%
643956907	IGO, Ltd.	7352.00	22145.10	0.01%
643981004	Hosiden Corp.	3100.00	27942.99	0.02%
644050007	House Foods Group, Inc.	600.00	21349.84	0.01%
644146003	Air Water, Inc.	2300.00	31114.13	0.02%
644150005	Hoya Corp.	2400.00	270527.16	0.15%
644535957	New Gold, Inc.	14800.00	25230.75	0.01%
644962003	Hysan Development Co., Ltd.	9000.00	26928.81	0.02%
645127903	Israel Discount Bank, Ltd., Class A	6033.00	16261.35	0.01%
645181900	Eizo Corp.	600.00	23360.01	0.01%
645553900	ICL Group, Ltd.	7565.00	26706.34	0.02%
645578907	Ito En, Ltd.	500.00	35672.34	0.02%
645610007	Ibiden Co., Ltd.	1400.00	47406.35	0.03%
645673005	Idec Corp.	600.00	10888.89	0.01%
645800004	Orica, Ltd.	1802.00	19967.44	0.01%
645928904	Infratil, Ltd.	13666.00	45117.26	0.03%
646160002	Inabata & Co., Ltd.	900.00	11437.21	0.01%
646557900	Downer EDI, Ltd.	5189.00	16422.00	0.01%
646587006	Galaxy Entertainment Group, Ltd.	12000.00	81220.37	0.05%
646686006	Ishihara Sangyo Kaisha, Ltd.	1600.00	10993.17	0.01%
646698001	IHI Corp.	2200.00	29395.09	0.02%
646710004	Isuzu Motors, Ltd.	1500.00	13140.95	0.01%
646780007	ITOCHU Corp.	2500.00	63926.94	0.04%
646815001	Izumi Co., Ltd.	500.00	18221.24	0.01%
646820001	Iwatani Corp.	700.00	26228.58	0.01%
646828004	Iyo Bank, Ltd. (The)	4100.00	27165.25	0.02%
646862003	Jaccs Co., Ltd.	1300.00	21065.57	0.01%
647030006	Japan Pulp & Paper Co., Ltd.	600.00	21329.09	0.01%
647035005	Japan Aviation Electronics Industry, Ltd.	1800.00	24798.67	0.01%
647058007	Nippon Shokubai Co., Ltd.	400.00	21347.53	0.01%
647068006	Japan Steel Works, Ltd. (The)	1300.00	22828.68	0.01%
647070002	Japan Wool Textile Co., Ltd. (The)	1700.00	16405.45	0.01%
647076009	Japan Securities Finance Co., Ltd.	3000.00	14572.89	0.01%
647098003	JSR Corp.	700.00	16603.15	0.01%
647143007	Jafco Co., Ltd.	700.00	29486.56	0.02%
647346006	JGC Holding Corp.	1500.00	15580.23	0.01%
647453901	Japan Tobacco, Inc.	10300.00	188086.23	0.11%
647654904	Regis Resources, Ltd.	6758.00	24396.06	0.01%
647960004	Joshin Denki Co., Ltd.	600.00	14948.03	0.01%
647998004	Juroku Bank, Ltd. (The)	800.00	15240.52	0.01%
648004000	Aeon Co., Ltd.	4700.00	126343.42	0.07%
648075000	Kaga Electronics Co., Ltd.	800.00	17017.82	0.01%
648077006	Kagome Co., Ltd.	800.00	27976.11	0.02%
648132009	Kajima Corp.	4900.00	58688.67	0.03%
648164002	Kaken Pharmaceutical Co., Ltd.	500.00	22958.83	0.01%
648266005	Kamigumi Co., Ltd.	1000.00	19688.27	0.01%
648290005	Kanamoto Co., Ltd.	1300.00	29587.60	0.02%
648336006	Kaneka Corp.	600.00	16846.66	0.01%
648346005	Kanematsu Corp.	1700.00	20813.12	0.01%
648348001	Kansai Electric Power Co., Inc. (The)	4400.00	42651.60	0.02%
648358000	Kandenko Co., Ltd.	2200.00	17977.92	0.01%
648374007	Kansai Paint Co., Ltd.	1200.00	29805.82	0.02%
648380004	Kao Corp.	3100.00	232624.41	0.13%
648382000	Onward Holdings Co., Ltd.	3700.00	9601.51	0.01%
648418002	Kato Sangyo Co., Ltd.	400.00	14343.52	0.01%

648427003	K's Holdings Corp.	2200.00	29702.93	0.02%
648462000	Kawasaki Heavy Industries, Ltd.	2100.00	28420.82	0.02%
648468007	Kawasaki Kisen Kaisha, Ltd.	1600.00	17852.66	0.01%
648500007	KYB Corp.	1100.00	22770.43	0.01%
648596906	Piolax, Inc.	1100.00	16328.55	0.01%
648631901	Kerry Properties, Ltd.	6000.00	15331.08	0.01%
648723005	Keihan Holdings Co., Ltd.	1200.00	49767.23	0.03%
648730000	Keikyu Corp.	1500.00	23039.96	0.01%
648732006	Keihin Corp.	1300.00	31952.72	0.02%
648736007	Keio Corp.	700.00	43286.63	0.02%
648742005	Keisei Electric Railway Co., Ltd.	200.00	5654.07	0.00%
648960904	Kyoritsu Maintenance Co., Ltd.	500.00	18598.81	0.01%
649080009	Kikkoman Corp.	400.00	22197.55	0.01%
649099009	Keyence Corp.	200.00	93208.52	0.05%
649296001	Kintetsu Group Holdings Co., Ltd.	900.00	38393.65	0.02%
649374006	Kirin Holdings Co., Ltd.	5200.00	97666.49	0.06%
649406006	Kissei Pharmaceutical Co., Ltd.	800.00	18060.40	0.01%
649427002	Kitz Corp.	2600.00	14774.81	0.01%
649452000	Kiyo Bank, Ltd. (The)	1600.00	24761.26	0.01%
649586005	Koa Corp.	1900.00	20493.31	0.01%
649602000	Kobe Steel, Ltd.	4400.00	16753.67	0.01%
649625001	Komeri Co., Ltd.	1000.00	31588.01	0.02%
649632007	Koito Manufacturing Co., Ltd.	1500.00	76470.45	0.04%
649650009	Kokuyo Co., Ltd.	1500.00	18831.67	0.01%
649658002	Komatsu, Ltd.	11000.00	242160.81	0.14%
649665007	Komori Corp.	1400.00	9812.48	0.01%
649668001	Konami Holdings Corp.	700.00	30341.86	0.02%
649670007	Konica Minolta, Inc.	6900.00	19497.20	0.01%
649674009	Tokyo Dome Corp.	1500.00	10799.88	0.01%
649708005	JTEKT Corp.	3800.00	29780.79	0.02%
649750007	Kubota Corp.	3200.00	57244.31	0.03%
649756004	Kumagai Gumi Co., Ltd.	400.00	10290.74	0.01%
649766003	Kuraray Co., Ltd.	2700.00	26221.98	0.01%
649790003	Kureha Corp.	400.00	17342.33	0.01%
649796000	Kurita Water Industries, Ltd.	700.00	23103.08	0.01%
649908001	Kyokuto Kaihatsu Kogyo Co., Ltd.	1700.00	22601.28	0.01%
649926003	Kyocera Corp.	1100.00	62851.76	0.04%
649942000	Kyowa Exeo Corp.	1000.00	26095.92	0.01%
649980000	Kyushu Electric Power Co., Inc.	2400.00	21799.42	0.01%
649996006	Kyudenko Corp.	600.00	17318.55	0.01%
650437908	Kohnan Shoji Co., Ltd.	900.00	35030.98	0.02%
650626906	Lasertec Corp.	600.00	49622.11	0.03%
651200008	LendLease Group	2949.00	23358.20	0.01%
651271900	EDION Corp.	2100.00	21970.00	0.01%
651312902	Tokio Marine Holdings, Inc.	1600.00	70067.49	0.04%
651561904	Cooper Energy, Ltd.	34520.00	8670.47	0.00%
651751901	Arata Corp.	500.00	24951.38	0.01%
651880007	Lion Corp.	1100.00	22622.22	0.01%
652060906	Sala Corp.	2700.00	15225.41	0.01%
653323907	BlueScope Steel, Ltd.	9483.00	86568.76	0.05%
653416909	Nova Measuring Instruments, Ltd.	417.00	21912.11	0.01%
653420901	Aeon Mall Co., Ltd.	2100.00	29519.72	0.02%
653611905	BOC Hong Kong Holdings, Ltd.	13000.00	34485.77	0.02%
653615906	Luk Fook Holdings International, Ltd.	6000.00	14563.92	0.01%
653656108	Nice, Ltd., SP ADR	324.00	73557.72	0.04%
653788901	Systema Corp.	1700.00	29659.37	0.02%
654174903	Fox Wizel, Ltd.	501.00	32992.82	0.02%
654358902	Digital Arts, Inc.	400.00	32800.73	0.02%
654379908	JFE Holdings, Inc.	3600.00	25178.03	0.01%
654635903	Sohgo Security Services Co., Ltd.	500.00	23825.34	0.01%
654976901	Ichigo, Inc.	6700.00	19500.18	0.01%

655103000	Mabuchi Motor Co., Ltd.	700.00	27104.98	0.02%
655470003	Maeda Corp.	3800.00	27736.00	0.02%
655472009	Maeda Road Construction Co., Ltd.	400.00	7310.01	0.00%
65548P965	Norbord, Inc.	1156.00	34162.14	0.02%
655570000	Makino Milling Machine Co., Ltd.	600.00	21043.93	0.01%
655580009	Makita Corp.	900.00	42927.58	0.02%
656247905	Worley, Ltd.	4639.00	31873.62	0.02%
656302908	Sumitomo Mitsui Financial Group, Inc.	4200.00	116869.80	0.07%
656503901	Takeuchi Manufacturing Co., Ltd.	1200.00	23804.48	0.01%
656835907	NWS Holdings, Ltd.	17000.00	12989.05	0.01%
656944006	Marudai Food Co., Ltd.	800.00	13224.47	0.01%
656946001	Marubeni Corp.	6900.00	39147.71	0.02%
656950003	Maruichi Steel Tube, Ltd.	700.00	17506.74	0.01%
656952009	Marui Group Co., Ltd.	2200.00	42202.58	0.02%
656965001	Marusan Securities Co., Ltd.	2200.00	9419.70	0.01%
657270005	Panasonic Corp.	31300.00	265137.08	0.15%
657407904	PCCW, Ltd.	66000.00	39445.45	0.02%
657590006	Meidensha Corp.	1700.00	26109.52	0.01%
657635009	Meitec Corp.	500.00	25481.40	0.01%
657787909	Menora Mivtachim Holdings, Ltd.	1106.00	13410.56	0.01%
658508007	Suncorp Group, Ltd.	2942.00	17871.81	0.01%
658611900	Milbon Co., Ltd.	600.00	32042.83	0.02%
658653902	Yue Yuen Industrial Holdings, Ltd.	14500.00	23494.17	0.01%
658687900	Ramelius Resources, Ltd.	17985.00	26890.47	0.02%
659101901	Mizuho Financial Group, Inc.	8490.00	106053.21	0.06%
659180004	Credit Saison Co., Ltd.	1900.00	20164.98	0.01%
659414908	Sojitz Corp.	7800.00	17691.66	0.01%
659460901	Mimasu Semiconductor Industry Co., I	1200.00	27587.51	0.02%
659517908	MISUMI Group, Inc.	1000.00	27949.42	0.02%
659672000	Mitsubishi Estate Co., Ltd.	4500.00	68013.30	0.04%
659678007	Mitsubishi Corp.	3600.00	86124.20	0.05%
659684005	Mitsubishi Logistics Corp.	900.00	25496.01	0.01%
659692008	Mitsubishi Gas Chemical Co., Inc.	1700.00	31539.30	0.02%
659704001	Mitsubishi Electric Corp.	13000.00	175510.31	0.10%
659706006	Mitsubishi Heavy Industries, Ltd.	1000.00	22211.20	0.01%
659708002	Mitsubishi Materials Corp.	1000.00	19742.83	0.01%
659724009	Sumitomo Mitsui Construction Co., Ltc	3600.00	14605.52	0.01%
659730006	Mitsui & Co., Ltd.	4900.00	84168.60	0.05%
659734008	Mitsui Mining & Smelting Co., Ltd.	1900.00	46179.36	0.03%
659736003	Mitsui Chemicals, Inc.	2500.00	60476.86	0.03%
659738009	Mitsui E&S Holdings Co., Ltd.	2100.00	7561.64	0.00%
659758007	Mitsui OSK Lines, Ltd.	1900.00	37341.75	0.02%
659760003	Mitsui Fudosan Co., Ltd.	2000.00	34835.52	0.02%
659764005	Mitsui-Soko Holdings Co., Ltd.	800.00	13940.12	0.01%
659777007	Miura Co., Ltd.	300.00	14669.05	0.01%
659800007	Mochida Pharmaceutical Co., Ltd.	300.00	11857.33	0.01%
659844005	Mitsubishi Motors Corp.	5200.00	11478.24	0.01%
659948905	Ulvac, Inc.	900.00	32651.19	0.02%
660047903	Monadelphous Group, Ltd.	1365.00	9949.77	0.01%
660256009	DMG Mori Co., Ltd.	1800.00	24984.57	0.01%
660264003	Morinaga Milk Industry Co., Ltd.	700.00	37000.71	0.02%
660303900	Mainfreight, Ltd.	1307.00	39885.45	0.02%
660373903	ComfortDelGro Corp., Ltd.	23400.00	24333.70	0.01%
660947904	Singapore Post, Ltd.	32900.00	15590.32	0.01%
661040006	Murata Manufacturing Co., Ltd.	4200.00	270991.86	0.15%
661144006	Musashino Bank, Ltd. (The)	1000.00	14901.89	0.01%
661650903	Seiko Epson Corp.	4500.00	51730.54	0.03%
661687905	Nojima Corp.	1100.00	29639.46	0.02%
661950006	NGK Insulators, Ltd.	2000.00	28535.94	0.02%
661960005	NGK Spark Plug Co., Ltd.	2500.00	43614.05	0.02%
661964007	NHK Spring Co., Ltd.	2400.00	15360.66	0.01%



661982009	Nagase & Co., Ltd.	1500.00	20983.07	0.01%
661986000	Nagoya Railroad Co., Ltd.	1300.00	35622.56	0.02%
661990002	Nachi-Fujikoshi Corp.	600.00	21122.80	0.01%
662088004	Trusco Nakayama Corp.	300.00	7582.55	0.00%
662147008	Nankai Electric Railway Co., Ltd.	1200.00	26604.48	0.02%
662152008	Nanto Bank, Ltd. (The)	800.00	14806.68	0.01%
662196906	Naphtha Israel Petroleum Corp., Ltd.	2005.00	7597.84	0.00%
662280908	Modec, Inc.	400.00	6228.55	0.00%
662460005	National Australia Bank, Ltd.	21227.00	270841.74	0.15%
663278968	North West Co., Inc. (The)	1126.00	30780.97	0.02%
663567907	Renesas Electronics Corp.	11000.00	80567.21	0.05%
663710002	Newcrest Mining, Ltd.	2024.00	45619.09	0.03%
663832004	Nishio Rent All Co., Ltd.	700.00	14844.08	0.01%
663854008	Nichicon Corp.	2800.00	21422.77	0.01%
663916005	Nifco, Inc.	1600.00	43634.55	0.02%
663955003	Nintendo Co., Ltd.	200.00	113696.07	0.06%
663960003	NSD Co., Ltd.	800.00	15655.14	0.01%
663990901	Nichi-iko Pharmaceutical Co., Ltd.	1300.00	14895.54	0.01%
663994002	Nikkiso Co., Ltd.	1700.00	17255.40	0.01%
663997005	Nihon Kohden Corp.	700.00	23022.68	0.01%
664006004	Nippon Gas Co., Ltd.	600.00	30316.79	0.02%
664032000	Nippon Densetsu Kogyo Co., Ltd.	700.00	14680.34	0.01%
664035003	Nippon Chemi-Con Corp.	1500.00	20147.32	0.01%
664038007	Denso Corp.	3100.00	135788.03	0.08%
664040003	NEC Corp.	2600.00	152193.46	0.09%
664048006	NOF Corp.	700.00	27630.60	0.02%
664052008	Nihon Parkerizing Co., Ltd.	1800.00	17640.55	0.01%
664054004	Taiyo Nippon Sanso Corp.	1200.00	18549.19	0.01%
664056009	Nippon Shinyaku Co., Ltd.	300.00	24734.34	0.01%
664058005	Nippon Soda Co., Ltd.	900.00	25746.74	0.01%
664074002	Nippon Flour Mills Co., Ltd.	900.00	14822.41	0.01%
664076007	NH Foods, Ltd.	700.00	31238.70	0.02%
664078003	Nippo Corp.	1200.00	33121.77	0.02%
664086006	Nichirei Corp.	800.00	21201.52	0.01%
664092004	Nippon Suisan Kaisha, Ltd.	3600.00	15319.46	0.01%
664098001	Nishimatsu Construction Co., Ltd.	1000.00	19863.36	0.01%
664104007	Nisshin Oillio Group, Ltd. (The)	800.00	24142.08	0.01%
664114006	Nichias Corp.	1200.00	28380.13	0.02%
664116001	Nippon Carbon Co., Ltd.	600.00	21214.88	0.01%
664137007	Nippon Telegraph & Telephone Corp.	8000.00	163672.44	0.09%
664144003	Nippon Sheet Glass Co., Ltd.	2600.00	9444.90	0.01%
664152006	Noritake Co., Ltd.	300.00	9426.78	0.01%
664154002	NSK, Ltd.	2900.00	22196.92	0.01%
664156007	Nippon Yakin Kogyo Co., Ltd.	530.00	7836.35	0.00%
664158003	Nissan Chemical Corp.	800.00	42674.88	0.02%
664159001	Nipro Corp.	2200.00	25631.77	0.01%
664176005	Nissin Foods Holdings Co., Ltd.	400.00	37600.34	0.02%
664180007	Nitto Denko Corp.	1400.00	91272.22	0.05%
664198009	Nissha Co., Ltd.	1100.00	13746.96	0.01%
664212008	Nippon Express Co., Ltd.	1200.00	69855.54	0.04%
664220001	Nikkon Holdings Co., Ltd.	1300.00	28190.27	0.02%
664232006	Nikon Corp.	3000.00	20269.77	0.01%
664238003	Yamaha Corp.	500.00	23933.07	0.01%
664240009	MINEBEA MITSUMI, Inc.	2200.00	41508.12	0.02%
664242005	NOK Corp.	1500.00	15618.28	0.01%
664252004	Nippon Signal Co., Ltd.	2600.00	25633.04	0.01%
664253002	Nippon Seiki Co., Ltd.	1200.00	13150.23	0.01%
664256005	Nippon Steel Corp.	5500.00	51947.70	0.03%
664266004	Nippon Electric Glass Co., Ltd.	900.00	16803.28	0.01%
664268000	Nihon Unisys, Ltd.	900.00	28262.41	0.02%
664286002	Nissan Motor Co., Ltd.	17400.00	61842.56	0.04%

664290004	Nissan Shatai Co., Ltd.	2700.00	23621.68	0.01%
664292000	Nisshinbo Holdings, Inc.	5700.00	38907.63	0.02%
664296001	Nishi-Nippon Railroad Co., Ltd.	900.00	26055.73	0.01%
664310000	Nomura Holdings, Inc.	9400.00	42880.37	0.02%
664328002	Nitto Kogyo Corp.	700.00	13873.28	0.01%
664356003	Nippon Thompson Co., Ltd.	4900.00	17386.26	0.01%
664362001	Valqua, Ltd.	1000.00	18044.15	0.01%
664389004	Noritz Corp.	1100.00	15894.97	0.01%
664396009	Nippon Yusen KK	1800.00	31205.06	0.02%
664401007	Zeon Corp.	2300.00	24206.38	0.01%
664480902	Nitori Holdings Co., Ltd.	500.00	103994.94	0.06%
664623006	Nomura Co., Ltd.	1800.00	13361.39	0.01%
664688900	Nippon Steel Trading Corp.	500.00	14261.78	0.01%
664713906	Nice, Ltd.	156.00	35347.90	0.02%
664878907	Noritsu Koki Co., Ltd.	700.00	10799.71	0.01%
665118006	NTN Corp.	10800.00	20338.86	0.01%
665562005	OSG Corp.	1100.00	17623.67	0.01%
665610002	Odakyu Electric Railway Co., Ltd.	2100.00	52834.90	0.03%
665640009	Obayashi Corp.	6000.00	54378.36	0.03%
665648002	Ogaki Kyoritsu Bank, Ltd. (The)	1100.00	24906.49	0.01%
665760005	Oil Search, Ltd.	5539.00	10519.76	0.01%
665768008	Oki Electric Industry Co., Ltd.	1800.00	19380.37	0.01%
665770004	Oji Holdings Corp.	12000.00	55071.81	0.03%
665778007	OKUMA Corp.	500.00	23492.18	0.01%
665780003	Okumura Corp.	700.00	17532.73	0.01%
665784005	Okamura Corp.	1000.00	7056.68	0.00%
665794004	Okasan Securities Group, Inc.	4600.00	15156.59	0.01%
665805008	Okinawa Electric Power Co., Inc. (The)	1155.00	18127.85	0.01%
665880001	Olympus Corp.	9200.00	190966.33	0.11%
665942009	Omron Corp.	500.00	38946.66	0.02%
665966008	Hyakugo Bank, Ltd. (The)	3000.00	9391.10	0.01%
666020003	Taiheiyo Cement Corp.	1800.00	45939.01	0.03%
666112008	Orient Corp.	8100.00	8724.92	0.00%
666114004	ORIX Corp.	11000.00	136943.56	0.08%
666176003	Osaka Gas Co., Ltd.	2000.00	38965.84	0.02%
666184007	Daihen Corp.	1000.00	40489.21	0.02%
666511951	Northland Power, Inc.	2067.00	62527.70	0.04%
666620000	Pacific Industrial Co., Ltd.	1600.00	14675.20	0.01%
666634001	Pacific Metals Co., Ltd.	900.00	13448.64	0.01%
666773908	Park24 Co., Ltd.	1500.00	24214.51	0.01%
667304901	Incitec Pivot, Ltd.	21765.00	31764.75	0.02%
667979900	Tokyo Century Corp.	700.00	38092.98	0.02%
668071905	Seria Co., Ltd.	600.00	25565.30	0.01%
668080005	Penta-Ocean Construction Co., Ltd.	3900.00	25613.28	0.01%
668196900	New Hope Corp., Ltd.	10216.00	9477.89	0.01%
668239007	Perpetual, Ltd.	1594.00	32060.69	0.02%
668359904	Hokuhoku Financial Group, Inc.	1800.00	18132.20	0.01%
668721905	Alfresa Holdings Corp.	800.00	17500.93	0.01%
668724909	COMSYS Holdings Corp.	900.00	25053.56	0.01%
668757909	Nabtesco Corp.	1200.00	43722.86	0.02%
668798903	Freightways, Ltd.	3759.00	19309.16	0.01%
668799901	Hazama Ando Corp.	3500.00	24182.18	0.01%
668808900	Pigeon Corp.	1000.00	44677.43	0.03%
668935901	Tokyu Construction Co., Ltd.	1700.00	7409.88	0.00%
668953904	Kakaku.com, Inc.	1100.00	29080.73	0.02%
669978009	Premier Investments, Ltd.	2030.00	29973.55	0.02%
670100007	Press Kogyo Co., Ltd.	2500.00	7099.61	0.00%
670262906	JB Hi-Fi, Ltd.	2408.00	81316.57	0.05%
670340009	Prima Meat Packers, Ltd.	1100.00	33853.44	0.02%
67077M108	Nutrien, Ltd.	1500.00	58845.00	0.03%
67077M959	Nutrien, Ltd.	664.00	26035.40	0.01%

670995901	AMP, Ltd.	24812.00	23351.12	0.01%
671034908	Qantas Airways, Ltd.	13316.00	38797.40	0.02%
671070902	Tassal Group, Ltd.	6444.00	16049.59	0.01%
671169902	Japan Petroleum Exploration Co., Ltd.	1100.00	17097.17	0.01%
671439909	IOOF Holdings, Ltd.	15570.00	34488.08	0.02%
671450005	Kewpie Corp.	900.00	18532.69	0.01%
671497907	Tocalo Co., Ltd.	2200.00	23148.66	0.01%
671526903	InvoCare, Ltd.	1622.00	11373.34	0.01%
671574002	QBE Insurance Group, Ltd.	8115.00	50222.78	0.03%
671745909	Northern Star Resources, Ltd.	8096.00	79608.15	0.05%
672100005	Raito Kogyo Co., Ltd.	1600.00	23947.00	0.01%
672193901	Arcs Co., Ltd.	1000.00	25718.26	0.01%
672630902	Challenger, Ltd.	6463.00	17794.42	0.01%
672911906	Ricoh Leasing Co., Ltd.	400.00	10817.83	0.01%
673093902	Shinsei Bank, Ltd.	1800.00	22302.94	0.01%
673220000	Rengo Co., Ltd.	2800.00	21140.37	0.01%
673582904	Tosei Corp.	1300.00	12126.86	0.01%
673822003	Ricoh Co., Ltd.	5100.00	34380.55	0.02%
673973905	Sandfire Resources, Ltd.	4596.00	13478.05	0.01%
674058003	Rinnai Corp.	400.00	39079.28	0.02%
674388905	Japan Exchange Group, Inc.	3600.00	100744.21	0.06%
674425905	GS Yuasa Corp.	1000.00	17265.15	0.01%
674429907	T&D Holdings, Inc.	2400.00	23735.31	0.01%
674720008	Rohm Co., Ltd.	100.00	7721.45	0.00%
674775903	Matrix IT, Ltd.	1175.00	27604.61	0.02%
675222962	OceanaGold Corp.	11800.00	18166.80	0.01%
675359905	Yellow Hat, Ltd.	1200.00	20068.77	0.01%
675458004	Royal Holdings Co., Ltd.	900.00	15572.81	0.01%
675845903	Ryohin Keikaku Co., Ltd.	2000.00	33220.61	0.02%
676290000	Ryobi, Ltd.	500.00	5618.77	0.00%
676320005	Ryosan Co., Ltd.	200.00	4004.83	0.00%
676394000	Seikagaku Corp.	1000.00	10531.40	0.01%
676396005	SMC Corp.	100.00	55655.76	0.03%
676720006	Sotetsu Holdings, Inc.	800.00	21583.45	0.01%
676983000	Sakata INX Corp.	1300.00	13062.90	0.01%
677062903	SoftBank Group Corp.	15400.00	950907.71	0.54%
677103905	Shangri-La Asia, Ltd.	12000.00	9859.86	0.01%
677280000	San-Ai Oil Co., Ltd.	2100.00	20026.64	0.01%
677285009	San-In Godo Bank, Ltd. (The)	3000.00	16133.25	0.01%
677465007	Sangetsu Corp.	1200.00	18449.08	0.01%
677478000	Sanken Electric Co., Ltd.	1200.00	28069.12	0.02%
677482002	Sanki Engineering Co., Ltd.	1300.00	14210.08	0.01%
677538001	Sankyu, Inc.	500.00	19711.99	0.01%
677543001	Sankyo Co., Ltd.	600.00	15726.22	0.01%
677660003	Santen Pharmaceutical Co., Ltd.	2200.00	45110.83	0.03%
677670002	Santos, Ltd.	12603.00	44228.24	0.03%
677678005	Sanwa Holdings Corp.	2300.00	24399.15	0.01%
677680001	Sanyo Chemical Industries, Ltd.	500.00	23286.84	0.01%
677690000	Sapporo Holdings, Ltd.	1200.00	21582.49	0.01%
677697005	Sanyo Denki Co., Ltd.	300.00	13722.78	0.01%
677757007	Sato Holdings Corp.	900.00	19155.13	0.01%
678209909	Medipal Holdings Corp.	1000.00	20023.80	0.01%
678495904	Sawai Pharmaceutical Co., Ltd.	400.00	20193.30	0.01%
678673005	GuocoLand, Ltd.	11200.00	12346.99	0.01%
679159004	Secom Co., Ltd.	400.00	36549.56	0.02%
679342006	Seino Holdings Co., Ltd.	1600.00	23213.96	0.01%
679352005	Seiren Co., Ltd.	1400.00	20619.14	0.01%
679360008	Sumitomo Seika Chemicals Co., Ltd.	400.00	12997.86	0.01%
679382002	Sekisui Chemical Co., Ltd.	6200.00	99110.84	0.06%
679390005	Sekisui House, Ltd.	3700.00	65437.33	0.04%
680060001	Sharp Corp.	1900.00	23540.17	0.01%

680403003	Shimamura Co., Ltd.	300.00	29326.01	0.02%
680416005	77 Bank, Ltd. (The)	1200.00	18560.69	0.01%
680423001	Shibuya Corp.	600.00	20691.41	0.01%
680424009	Shiga Bank, Ltd. (The)	1000.00	23453.28	0.01%
680434008	Shikoku Electric Power Co., Inc.	1700.00	12979.05	0.01%
680436003	Shimadzu Corp.	1000.00	30506.79	0.02%
680440005	Shimizu Corp.	3500.00	26247.25	0.01%
680445004	Shimachu Co., Ltd.	1300.00	44112.94	0.03%
680448008	Shinmaywa Industries, Ltd.	1700.00	14640.85	0.01%
680458007	Shin-Etsu Chemical Co., Ltd.	1400.00	182730.70	0.10%
680460003	Sinfonia Technology Co., Ltd.	1100.00	12560.00	0.01%
680468006	Shionogi & Co., Ltd.	800.00	42800.83	0.02%
680482007	Shimano, Inc.	100.00	19688.33	0.01%
680492006	Shinko Electric Industries Co., Ltd.	1900.00	33229.90	0.02%
680526001	Shiseido Co., Ltd.	2600.00	149189.25	0.08%
680531902	Hulic Co., Ltd.	2300.00	21572.77	0.01%
680532009	Shizuoka Bank, Ltd. (The)	2200.00	15215.89	0.01%
680546009	Showa Denko KK	2700.00	49489.26	0.03%
680562006	Showa Corp.	1000.00	21742.43	0.01%
680570009	Shin-Etsu Polymer Co., Ltd.	2000.00	17041.89	0.01%
680600004	Shima Seiki Manufacturing, Ltd.	900.00	14206.60	0.01%
680663002	Shun Tak Holdings, Ltd.	100000.00	32253.26	0.02%
680765906	Singamas Container Holdings, Ltd.	138000.00	5551.29	0.00%
681042008	Sino Land Co., Ltd.	8000.00	9310.35	0.01%
681173001	Singapore Airlines, Ltd.	22499.00	57507.38	0.03%
681789905	Sundrug Co., Ltd.	700.00	26354.82	0.02%
681883005	Sodick Co., Ltd.	2700.00	18984.63	0.01%
682112909	Sonic Healthcare, Ltd.	1552.00	36922.68	0.02%
682150008	Sony Corp.	10500.00	803091.59	0.46%
682319900	SKYCITY Entertainment Group, Ltd.	6574.00	13020.85	0.01%
68272K954	Onex Corp.	793.00	35375.46	0.02%
683715957	Open Text Corp.	2715.00	114753.63	0.07%
683858906	S Foods, Inc.	600.00	16708.48	0.01%
684110000	Stanley Electric Co., Ltd.	400.00	11478.45	0.01%
684152002	Star Micronics Co., Ltd.	1600.00	21220.67	0.01%
684191901	Starts Corp., Inc.	800.00	17566.45	0.01%
685699902	SmarTone Telecommunications Holdir	13500.00	7167.13	0.00%
685847006	SCSK Corp.	200.00	11189.52	0.01%
685854002	Sumitomo Osaka Cement Co., Ltd.	900.00	29094.77	0.02%
685856007	Sumitomo Chemical Co., Ltd.	13500.00	44700.56	0.03%
685870008	Sumitomo Electric Industries, Ltd.	5300.00	59555.18	0.03%
685873002	Sumitomo Heavy Industries, Ltd.	1700.00	39548.89	0.02%
685884009	Sumitomo Metal Mining Co., Ltd.	1100.00	34051.64	0.02%
685886004	Sumitomo Forestry Co., Ltd.	1600.00	25512.97	0.01%
685890006	Sumitomo Realty & Development Co.,	1700.00	50294.73	0.03%
685894008	Sumitomo Corp.	3800.00	45565.19	0.03%
685899007	Sumitomo Rubber Industries, Ltd.	3700.00	34321.60	0.02%
685908006	Sumitomo Warehouse Co., Ltd. (The)	900.00	11398.48	0.01%
685992000	Sun Hung Kai Properties, Ltd.	5500.00	70509.52	0.04%
686550005	Suzuki Motor Corp.	3200.00	137060.91	0.08%
686556903	Suzuken Co., Ltd.	400.00	15245.85	0.01%
686774001	Swire Pacific, Ltd., Class A	4500.00	21820.46	0.01%
686776006	Swire Pacific, Ltd., Class B	15000.00	12460.73	0.01%
686913005	THK Co., Ltd.	1600.00	40142.33	0.02%
686930009	TDK Corp.	2100.00	229643.01	0.13%
686949009	Tachi-S Co., Ltd.	700.00	6470.15	0.00%
686972001	Tadano, Ltd.	2200.00	18136.73	0.01%
687010009	Taisei Corp.	3200.00	107826.02	0.06%
687040006	Takashimaya Co., Ltd.	1600.00	12671.76	0.01%
687044008	Takeda Pharmaceutical Co., Ltd.	4600.00	163861.10	0.09%
687049007	Advantest Corp.	1500.00	72856.35	0.04%

687056002	Taiyo Yuden Co., Ltd.	1600.00	50304.65	0.03%
687089003	Daio Paper Corp.	1900.00	27099.61	0.02%
687104000	Tamura Corp.	2100.00	10666.66	0.01%
687326900	Tabcorp Holdings, Ltd.	14863.00	35669.26	0.02%
688050004	Teijin, Ltd.	4200.00	65120.13	0.04%
688092907	TPR Co., Ltd.	600.00	7294.02	0.00%
688116003	Tekken Corp.	400.00	7996.14	0.00%
688143007	Spark New Zealand, Ltd.	14615.00	45579.64	0.03%
68827L952	Osisko Gold Royalties, Ltd.	3317.00	39234.54	0.02%
688380906	Systemex Corp.	1200.00	114520.89	0.07%
688507003	Terumo Corp.	4200.00	167334.41	0.10%
689388007	Toda Corp.	3500.00	23988.83	0.01%
689400000	Tokai Carbon Co., Ltd.	3600.00	38459.78	0.02%
689402006	Tokai Rika Co., Ltd.	1300.00	19386.19	0.01%
689416006	Tokyo Broadcasting System Holdings,	1300.00	22355.02	0.01%
689424000	Topcon Corp.	1500.00	13721.87	0.01%
689430007	Tokyo Seimitsu Co., Ltd.	800.00	25405.67	0.01%
689446003	Toagosei Co., Ltd.	3100.00	33317.84	0.02%
689487007	Tokai Tokyo Financial Holdings, Inc.	4800.00	12453.66	0.01%
689489003	Tokyo Ohka Kogyo Co., Ltd.	500.00	25856.28	0.01%
689492007	Topre Corp.	1100.00	11839.81	0.01%
689516003	Tobu Railway Co., Ltd.	1500.00	46331.36	0.03%
689518009	Toei Co., Ltd.	200.00	33224.05	0.02%
689520005	Toho Co., Ltd	600.00	24731.61	0.01%
689522001	Toho Gas Co., Ltd.	500.00	24787.56	0.01%
689526002	Tohoku Electric Power Co., Inc.	3300.00	33067.39	0.02%
689540003	Tokyo Electric Power Co. Holdings, In	9100.00	25018.67	0.01%
689542009	Tokyo Tatemono Co., Ltd.	2700.00	33045.51	0.02%
689544005	Tokyo Gas Co., Ltd.	2400.00	54831.48	0.03%
689555001	Toho Holdings Co., Ltd.	1500.00	32294.03	0.02%
689556009	Toho Zinc Co., Ltd.	900.00	17268.60	0.01%
689567006	Tokyo Electron, Ltd.	1100.00	287902.43	0.16%
689576007	Tokuyama Corp.	1100.00	26498.46	0.02%
689587004	Tokyo Steel Manufacturing Co., Ltd.	2000.00	13621.24	0.01%
689654002	Tokyu Corp.	1600.00	20766.97	0.01%
689689008	Torii Pharmaceutical Co., Ltd.	900.00	25646.97	0.01%
689702009	Toppan Printing Co., Ltd.	1500.00	21127.18	0.01%
689712008	Topy Industries, Ltd.	500.00	5439.65	0.00%
689714004	Toray Industries, Inc.	16200.00	74080.52	0.04%
689721009	Toshiba Corp.	1200.00	30545.00	0.02%
689726008	Shibaura Machine Co., Ltd.	1100.00	22840.50	0.01%
689746006	TOTO, Ltd.	600.00	27529.28	0.02%
689844900	Token Corp.	200.00	14755.55	0.01%
689890903	Haitong International Securities Group	108000.00	26107.91	0.01%
689926905	T Hasegawa Co., Ltd.	800.00	16065.25	0.01%
689958908	Towa Pharmaceutical Co., Ltd.	900.00	18084.76	0.01%
690006002	Toyo Construction Co., Ltd.	3100.00	12073.23	0.01%
690010004	Toyo Ink SC Holdings Co., Ltd.	500.00	9568.05	0.01%
690018007	Toyo Tire Corp.	1600.00	25849.20	0.01%
690021001	LIXIL Group Corp.	2600.00	52276.82	0.03%
690026000	Toyo Seikan Group Holdings, Ltd.	1000.00	9952.91	0.01%
690028006	Tosoh Corp.	6500.00	105684.48	0.06%
690030002	Mazda Motor Corp.	6700.00	39177.87	0.02%
690050000	Toyobo Co., Ltd.	2500.00	34442.59	0.02%
690054002	Toyota Industries Corp.	700.00	44262.72	0.03%
690055009	Toyota Gosei Co., Ltd.	1200.00	27503.92	0.02%
690058003	Toyota Tsusho Corp.	1400.00	39098.63	0.02%
690064001	Toyota Motor Corp.	22300.00	1474912.08	0.84%
69047Q953	Ovintiv, Inc.	1520.00	12431.23	0.01%
690670005	Tsubakimoto Chain Co.	600.00	14115.50	0.01%
690676002	Tsugami Corp.	2600.00	30433.05	0.02%

690691001	Tsumura & Co.	700.00	21938.25	0.01%
691070007	Ube Industries, Ltd.	2000.00	33759.31	0.02%
691148001	Unicharm Corp.	900.00	40206.60	0.02%
691670004	Mizrahi Tefahot Bank, Ltd.	1212.00	21476.52	0.01%
691678007	United Overseas Bank, Ltd.	9400.00	131958.71	0.08%
691684005	UOL Group, Ltd.	6300.00	30856.48	0.02%
691898001	Ushio, Inc.	2000.00	25529.67	0.01%
692655905	Valor Holdings Co., Ltd.	1200.00	33132.58	0.02%
692737000	Venture Corp., Ltd.	1800.00	25522.16	0.01%
692759905	Vitasoy International Holdings, Ltd.	12000.00	46594.48	0.03%
692856909	VTech Holdings, Ltd.	1300.00	8106.60	0.00%
692932007	Senex Energy, Ltd.	47993.00	11114.66	0.01%
693220006	Wacoal Holdings Corp.	800.00	15131.83	0.01%
693373003	Wakita & Co., Ltd.	2000.00	19938.81	0.01%
694883000	Wesfarmers, Ltd.	8107.00	258480.46	0.15%
694943903	Seven West Media, Ltd.	62916.00	5066.99	0.00%
695498006	Alumina, Ltd.	6817.00	6797.42	0.00%
695799908	West Japan Railway Co.	1000.00	49425.91	0.03%
697238004	Wing Tai Holdings, Ltd.	15000.00	19128.27	0.01%
697900959	Pan American Silver Corp.	4296.00	138118.55	0.08%
697972008	Woodside Petroleum, Ltd.	6285.00	79385.25	0.05%
698123908	Woolworths Group, Ltd.	7616.00	199110.65	0.11%
698494002	Xebio Holdings Co., Ltd.	1000.00	7227.13	0.00%
698502002	Yamada Denki Co., Ltd.	4400.00	21939.98	0.01%
698511003	Yakult Honsha Co., Ltd.	400.00	22193.29	0.01%
698526001	Yamaha Motor Co., Ltd.	5600.00	81427.37	0.05%
698538006	Astellas Pharma, Inc.	10900.00	162263.25	0.09%
698544004	Yamato Kogyo Co., Ltd.	900.00	22039.37	0.01%
698550001	Yamazaki Baking Co., Ltd.	1200.00	20958.81	0.01%
698554003	Azbil Corp.	1100.00	41136.07	0.02%
698556008	Yamato Holdings Co., Ltd.	2400.00	63174.76	0.04%
698569902	Unipres Corp.	800.00	6530.94	0.00%
698589900	Yaoko Co., Ltd.	400.00	29805.15	0.02%
698604006	Yaskawa Electric Corp.	1400.00	54671.83	0.03%
698640000	Yokogawa Bridge Holdings Corp.	600.00	11107.86	0.01%
698642006	Yokogawa Electric Corp.	1200.00	19064.06	0.01%
698646007	Yokohama Rubber Co., Ltd. (The)	2100.00	29889.10	0.02%
698648003	Yokohama Reito Co., Ltd.	2500.00	21708.69	0.01%
69946Q997	Parex Resources, Inc.	4549.00	47930.96	0.03%
700563950	Park Lawn Corp.	700.00	14456.84	0.01%
70137W959	Parkland Corp.	1907.00	50426.55	0.03%
701855900	Navigator Co. SA (The)	5953.00	14813.61	0.01%
702196908	Deutsche Boerse AG	1312.00	230412.26	0.13%
702925959	Pason Systems, Inc.	1760.00	6992.15	0.00%
705041903	dormakaba Holding AG	66.00	35797.69	0.02%
705227908	Luzerner Kantonalbank AG, Registere	63.00	26677.57	0.02%
705822906	OHB SE	390.00	17626.50	0.01%
705826907	St. Galler Kantonalbank AG, Registere	88.00	37770.23	0.02%
706271905	Sodexo SA	716.00	50988.46	0.03%
706327103	Pembina Pipeline Corp.	377.00	8003.71	0.00%
706327954	Pembina Pipeline Corp.	1360.00	28863.81	0.02%
708525902	H Lundbeck A/S	771.00	25415.28	0.01%
708842901	AXA SA	10652.00	196639.45	0.11%
710106907	Porsche Automobil Holding SE, 4.09%	717.00	42808.29	0.02%
710306903	Novartis AG, Registered	12302.00	1069059.40	0.61%
710352907	Peugeot SA	13186.00	237747.95	0.14%
710755901	Fraport AG Frankfurt Airport Services	479.00	18968.04	0.01%
710889908	ABB, Ltd., Registered	10661.00	270202.97	0.15%
710891904	Roche Holding AG	201.00	68996.75	0.04%
711038901	Roche Holding AG	4932.00	1687371.46	0.96%
711072900	Adecco Group AG, Registered	2213.00	116946.00	0.07%

711075903	LafargeHolcim, Ltd., Registered	2019.00	92033.05	0.05%
711399907	Clariant AG, Registered	2253.00	44295.36	0.03%
712310903	Vontobel Holding AG, Registered	706.00	46365.83	0.03%
712387901	Nestle SA, Registered	22264.00	2641380.77	1.50%
712459908	Baloise Holding AG, Registered	766.00	112678.93	0.06%
712957901	SAS AB	5565.00	2370.90	0.00%
713083905	Nexans SA	812.00	46869.63	0.03%
713273902	Arbonia AG	1914.00	24581.30	0.01%
713283901	Huber + Suhner AG, Registered	298.00	22258.08	0.01%
713360907	Equinor ASA	12646.00	178468.03	0.10%
713525905	Credito Emiliano SpA	3914.00	18261.12	0.01%
713666907	JCDecaux SA	614.00	10638.94	0.01%
714209905	Skanska AB, Class B	1322.00	27854.73	0.02%
714456902	Enel SpA	59059.00	512818.23	0.29%
714505906	Eni SpA	15027.00	117553.92	0.07%
714789906	Temenos AG, Registered	493.00	66390.54	0.04%
715588901	Bachem Holding AG, Registered	56.00	23716.91	0.01%
715603908	Sonova Holding AG, Registered	326.00	82669.46	0.05%
715683900	Straumann Holding AG, Registered	52.00	52315.38	0.03%
717046957	Peyto Exploration & Development Cor	4630.00	8658.11	0.00%
717158901	Credit Suisse Group AG, Registered	5213.00	52175.67	0.03%
718472905	Swatch Group AG (The)	76.00	17703.34	0.01%
718473903	Swatch Group AG (The), Registered	384.00	17240.42	0.01%
718762909	Lundin Energy AB	801.00	15865.24	0.01%
719582900	Revenio Group Oyj	873.00	39700.74	0.02%
721247906	EssilorLuxottica SA	478.00	65001.04	0.04%
722275906	Bobst Group SA, Registered	157.00	9747.33	0.01%
724037908	BillerudKorsnas AB	1635.00	27423.83	0.02%
724208905	Banca IFIS SpA	1606.00	15459.95	0.01%
725147904	Snam SpA	14612.00	75131.93	0.04%
726261902	Credit Agricole SA	4116.00	35976.91	0.02%
730928900	Beneteau SA	1320.00	10615.64	0.01%
730968906	BNP Paribas SA	3404.00	123313.38	0.07%
731544904	Falck Renewables SpA	8133.00	51234.50	0.03%
733268908	Alfa Laval AB	1926.00	42507.87	0.02%
733337901	Lonza Group AG, Registered	685.00	422836.98	0.24%
733945901	Orpea	525.00	59627.25	0.03%
737006908	Melexis NV	216.00	16805.02	0.01%
737143909	Intrum AB	631.00	15443.98	0.01%
738006907	Aareal Bank AG	1887.00	37912.00	0.02%
738048909	Cie de Saint-Gobain	6743.00	283110.29	0.16%
738307909	Enagas SA	3909.00	90058.65	0.05%
739080901	S IMMO AG	1417.00	24107.34	0.01%
739176907	Siegfried Holding AG, Registered	97.00	66352.97	0.04%
739721959	PrairieSky Royalty, Ltd.	900.00	5616.76	0.00%
739936904	Virbac SA	95.00	22017.86	0.01%
74022D936	Precision Drilling Corp.	11600.00	7230.67	0.00%
74061A959	Premium Brands Holdings Corp.	300.00	22649.54	0.01%
74167P959	Primo Water Corp.	2837.00	40289.64	0.02%
743780900	Swiss Life Holding AG, Registered	151.00	57051.18	0.03%
748193919	Quebecor, Inc., Class B	1764.00	44128.15	0.03%
753851906	Tenaris SA	1807.00	9007.37	0.01%
75601Y951	Real Matters, Inc.	1200.00	23386.28	0.01%
75622P955	Recipe Unlimited Corp.	700.00	5199.20	0.00%
756432902	AddNode Group AB	1041.00	23960.60	0.01%
757130901	Schoeller-Bleckmann Oilfield Equipme	127.00	3373.28	0.00%
759530108	RELX Plc, SP ADR	3910.00	87466.70	0.05%
759800907	Hera SpA	6924.00	25595.54	0.01%
76131D954	Restaurant Brands International, Inc.	1500.00	86155.23	0.05%
76329W954	Richelieu Hardware, Ltd.	1345.00	35515.15	0.02%
763439908	Telecom Italia SpA	151273.00	60531.37	0.03%

763440906	Telecom Italia SpA	29205.00	11830.64	0.01%
763561909	EMS-Chemie Holding AG, Registered	41.00	36788.04	0.02%
766716906	Atlantia SpA	2754.00	43187.04	0.02%
767744956	Ritchie Bros Auctioneers, Inc.	1489.00	88307.86	0.05%
769835901	Getinge AB, Class B	2139.00	46522.09	0.03%
775109960	Rogers Communications, Inc., Class E	2204.00	87428.40	0.05%
775125909	Yara International ASA	518.00	19945.04	0.01%
77519R953	Rogers Sugar, Inc.	5300.00	19065.75	0.01%
775943905	Iliad SA	190.00	34954.14	0.02%
778896902	Jungfraubahn Holding AG, Registered	80.00	10026.06	0.01%
779255900	Heineken NV	2032.00	180576.48	0.10%
780087953	Royal Bank of Canada	12100.00	849558.03	0.48%
780259107	Royal Dutch Shell Plc, ADR, Class B	8858.00	214540.76	0.12%
781903950	Russel Metals, Inc.	1740.00	23743.61	0.01%
78460T956	SNC-Lavalin Group, Inc.	1519.00	24355.56	0.01%
784730954	SSR Mining, Inc.	5381.00	100422.70	0.06%
802912956	Saputo, Inc.	1204.00	30200.59	0.02%
81373C953	Secure Energy Services, Inc.	4547.00	4678.30	0.00%
81783Q956	Seven Generations Energy, Ltd., Clas	10397.00	28031.41	0.02%
82028K952	Shaw Communications, Inc., Class B	4613.00	84184.52	0.05%
820439958	ShawCor, Ltd.	1968.00	3088.97	0.00%
82509L107	Shopify, Inc., Class A	34.00	34780.98	0.02%
82509L958	Shopify, Inc., Class A	40.00	40905.41	0.02%
82621K961	Sienna Senior Living, Inc.	1794.00	15089.78	0.01%
83125J955	Sleep Country Canada Holdings, Inc.	1359.00	20351.06	0.01%
848510954	Spin Master Corp.	737.00	15907.31	0.01%
85472N950	Stantec, Inc.	1600.00	48580.98	0.03%
85853F964	Stella-Jones, Inc.	400.00	13548.12	0.01%
866796105	Sun Life Financial, Inc.	600.00	24438.00	0.01%
866796956	Sun Life Financial, Inc.	649.00	26446.43	0.02%
867224958	Suncor Energy, Inc.	14810.00	180849.84	0.10%
86828P954	Superior Plus Corp.	3579.00	31609.06	0.02%
87241L950	TFI International, Inc.	1944.00	81290.17	0.05%
87262K956	TMX Group, Ltd.	801.00	82376.88	0.05%
87505Y987	Tamarack Valley Energy, Ltd.	7700.00	4163.57	0.00%
87807B107	TC Energy Corp.	439.00	18446.78	0.01%
87807B909	TC Energy Corp.	546.00	22921.71	0.01%
878742956	Teck Resources, Ltd., Class B	8602.00	119771.00	0.07%
880797964	Teranga Gold Corp.	3900.00	41122.00	0.02%
881624209	Teva Pharmaceutical Industries, Ltd., :	3070.00	27660.70	0.02%
884903923	Thomson Reuters Corp.	287.00	22903.10	0.01%
88709B955	Timbercreek Financial Corp.	3200.00	20066.84	0.01%
890895980	TORC Oil & Gas, Ltd.	6950.00	7411.66	0.00%
891054900	Torex Gold Resources, Inc.	2171.00	30701.01	0.02%
891102956	Toromont Industries, Ltd.	1339.00	80125.81	0.05%
891160954	Toronto-Dominion Bank (The)	11275.00	522026.02	0.30%
89156V957	Tourmaline Oil Corp.	5111.00	62450.51	0.04%
893463950	TransAlta Renewables, Inc.	2812.00	35330.82	0.02%
89346D958	TransAlta Corp.	7036.00	43276.51	0.02%
893578963	Transcontinental, Inc., Class A	3800.00	46916.75	0.03%
895945954	Trican Well Service, Ltd.	12242.00	10572.87	0.01%
89612W953	Tricon Capital Group, Inc.	3001.00	24881.56	0.01%
900435959	Turquoise Hill Resources, Ltd.	15700.00	13323.57	0.01%
90457D951	Uni-Select, Inc.	1000.00	4280.73	0.00%
923725956	Vermilion Energy, Inc.	2344.00	5474.70	0.00%
92938W954	WSP Global, Inc.	452.00	29681.86	0.02%
930783956	Wajax Corp.	1800.00	16086.52	0.01%
935NIG907	New World Development Co., Ltd.	17000.00	82760.95	0.05%
94106B101	Waste Connections, Inc.	200.00	20760.00	0.01%
94106B952	Waste Connections, Inc.	272.00	28271.41	0.02%
952845956	West Fraser Timber Co., Ltd.	1290.00	59929.71	0.03%



958211963	Western Forest Products, Inc.	12500.00	9481.43	0.01%
959HBG908	Tikkurila Oyj	1160.00	20306.28	0.01%
961148954	George Weston, Ltd.	1045.00	76839.74	0.04%
962879953	Wheaton Precious Metals Corp.	1515.00	74330.63	0.04%
96467A952	Whitecap Resources, Inc.	14502.00	26356.38	0.02%
967DYM909	Corporate Travel Management Exp 15	243.92	0.00	0.00%
97535P955	Winpak, Ltd.	400.00	13653.26	0.01%
976HLS900	Lagercrantz Group AB, Class B	1742.00	35172.32	0.02%
976ULC906	Flughafen Zurich AG, Registered	456.00	62441.11	0.04%
98462Y951	Yamana Gold, Inc.	19921.00	113252.95	0.06%
993SBA905	AT&S Austria Technologie & Systemte	1218.00	22956.39	0.01%
ACI0054Q2	BASF SE	4459.00	271527.28	0.15%
ACI009ZR8	Colruyt SA	609.00	39517.47	0.02%
ACI00DRF4	D'ieteren SA/NV	833.00	51775.36	0.03%
ACI00L9W9	Autoneum Holding AG	119.00	14615.13	0.01%
ACI00MQT5	Swiss Re AG	1421.00	105176.67	0.06%
ACI00NOV0	Accell Group NV	722.00	20009.98	0.01%
ACI00RQT4	K+S AG, Registered	6571.00	45275.17	0.03%
ACI00UHJ9	Stagecoach Group Plc	5772.00	2872.09	0.00%
ACI00WIH8	BKW AG	301.00	32049.55	0.02%
ACI00YY29	Chorus, Ltd.	6850.00	39302.07	0.02%
ACI00Z711	Summerset Group Holdings, Ltd.	4002.00	23863.18	0.01%
ACI014TH7	Evolution Mining, Ltd.	13141.00	54556.68	0.03%
ACI01TKW8	Unipol Gruppo SpA	15391.00	67239.02	0.04%
ACI01VLQ5	Brunello Cucinelli SpA	732.00	22325.85	0.01%
ACI0232I5	HUGO BOSS AG	1048.00	26244.23	0.01%
ACI02GTQ9	ASML Holding NV	2066.00	761805.56	0.43%
ACI04G724	Coloplast A/S, Class B	568.00	89828.11	0.05%
ACI0559Y5	Evonik Industries AG	2150.00	55700.04	0.03%
ACI05RX61	Commerzbank AG	6421.00	31558.71	0.02%
ACI062JC8	Burkhalter Holding AG	137.00	9396.21	0.01%
ACI0638D6	SimCorp A/S	638.00	83865.04	0.05%
ACI068BL3	Deutsche Beteiligungs AG	584.00	21218.15	0.01%
ACI0690K5	Suntory Beverage & Food, Ltd.	1100.00	41344.18	0.02%
ACI06Q332	Tokyu Fudosan Holdings Corp.	6100.00	26261.66	0.01%
ACI06R7K8	Cie Financiere Richemont SA, Registe	1569.00	105092.86	0.06%
ACI06RBW7	Odfjell Drilling, Ltd.	5186.00	6019.82	0.00%
ACI06WQZ3	CNH Industrial NV	12944.00	100595.59	0.06%
ACI06XDV4	lida Group Holdings Co., Ltd.	1100.00	22240.16	0.01%
ACI070452	Corbion NV	1543.00	70955.58	0.04%
ACI078TL3	BW LPG, Ltd.	6229.00	25803.31	0.01%
ACI07BQ96	Moncler SpA	1842.00	75445.23	0.04%
ACI07C1F7	Kerry Logistics Network, Ltd.	7000.00	12687.05	0.01%
ACI07GG13	Novo Nordisk A/S, Class B	12082.00	839237.17	0.48%
ACI07KLY6	Vodafone Group Plc	207108.00	274766.10	0.16%
ACI07W296	Gaztransport Et Technigaz SA	180.00	17156.06	0.01%
ACI07YZS4	Maruha Nichiro Corp.	700.00	16071.70	0.01%
ACI0854F8	Anima Holding SpA	6692.00	26180.49	0.01%
ACI087035	Bossard Holding AG, Registered	127.00	22952.23	0.01%
ACI08GHD5	Genworth Mortgage Insurance Austral	9874.00	11147.88	0.01%
ACI08ND93	Cerved Group SpA	4487.00	32050.85	0.02%
ACI08NDN2	Fincantieri SpA	18781.00	12081.19	0.01%
ACI08P274	FDM Group Holdings Plc	1729.00	22555.90	0.01%
ACI08PVG2	IMCD NV	531.00	63223.40	0.04%
ACI08V5B9	Conzeta AG, Registered	40.00	42843.74	0.02%
ACI08XL68	Industria de Diseno Textil SA	6499.00	180689.78	0.10%
ACI08ZN87	ams AG	579.00	13155.14	0.01%
ACI098RP4	Aker Solutions ASA	4348.00	4305.19	0.00%
ACI099K53	Kadokawa Corp.	1900.00	50256.05	0.03%
ACI099KB0	Tokyo Kiraboshi Financial Group, Inc.	1400.00	15069.39	0.01%
ACI09H8S9	Inwido AB	3518.00	35703.70	0.02%

ACI09JG80	Rocket Internet SE	1227.00	26850.32	0.02%
ACI09N1H7	Fiat Chrysler Automobiles NV	22449.00	274828.20	0.16%
ACI09N1W4	UBS Group AG, Registered	10729.00	119774.96	0.07%
ACI0BNTQ4	United Super Markets Holdings, Inc.	1100.00	13273.47	0.01%
ACI0BX1F6	ARB Corp., Ltd.	1691.00	33924.34	0.02%
ACI0BXWY1	Macnica Fuji Electronics Holdings, Inc	1300.00	23822.89	0.01%
ACI0C7SS5	Axfood AB	1206.00	27635.33	0.02%
ACI0CBSQ0	Mobilezone Holding AG, Registered	1480.00	14657.81	0.01%
ACI0CKJP2	Wallenstam AB, Class B	811.00	12360.20	0.01%
ACI0CQYQ0	Assa Abloy AB, Class B	1391.00	32467.41	0.02%
ACI0CS7P8	Schibsted ASA, Class B	404.00	16141.45	0.01%
ACI0CSDW6	Nobina AB	1697.00	11171.96	0.01%
ACI0CV4K5	Infrastrutture Wireless Italiane SpA	1991.00	22077.76	0.01%
ACI0F35Q0	Kainos Group Plc	2164.00	27752.15	0.02%
ACI0GDQY7	STRATEC SE	286.00	41711.55	0.02%
ACI0GQS26	Cosmo Energy Holdings Co., Ltd.	2000.00	28623.28	0.02%
ACI0GQT58	Kyushu Financial Group, Inc.	5000.00	23475.71	0.01%
ACI0H9VW3	Hornbach Holding AG & Co. KGaA	461.00	53808.06	0.03%
ACI0HG9S1	Poste Italiane SpA	2693.00	23855.33	0.01%
ACI0J3KZ9	Dometic Group AB	2657.00	32841.94	0.02%
ACI0JJ7H9	Liberbank SA	21228.00	5625.78	0.00%
ACI0JKHV4	Ferrari NV	741.00	135636.58	0.08%
ACI0JVL94	Melrose Industries Plc	22767.00	33591.09	0.02%
ACI0KC147	Cleanaway Waste Management, Ltd.	16096.00	24372.55	0.01%
ACI0L13V8	Concordia Financial Group, Ltd.	5100.00	17777.82	0.01%
ACI0L13W6	Itoham Yonekyu Holdings, Inc.	3400.00	24351.94	0.01%
ACI0M3F99	Bell Food Group AG, Registered	35.00	8983.62	0.01%
ACI0M4CS8	Tokmanni Group Corp.	2646.00	46692.40	0.03%
ACI0MBJ97	VP Bank AG, Registered	77.00	9439.44	0.01%
ACI0N9S67	Intermediate Capital Group Plc	1391.00	21370.43	0.01%
ACI0PJNK7	Uniper SE	1060.00	34248.32	0.02%
ACI0PMHS0	Nishi-Nippon Financial Holdings, Inc.	2000.00	13984.09	0.01%
ACI0PX3F9	Anheuser-Busch InBev SA/NV	5947.00	321004.73	0.18%
ACI0Q0RP2	Kyushu Railway Co.	1200.00	25634.99	0.01%
ACI0R63P4	BW Offshore, Ltd.	5362.00	15242.51	0.01%
ACI0T22C1	Macromill, Inc.	900.00	6523.99	0.00%
ACI0T9D42	Banca Farmafactoring SpA	2332.00	13107.98	0.01%
ACI0V4RB9	ArcelorMittal SA	8063.00	107527.82	0.06%
ACI0V5HZ4	Bilia AB, Class A	1218.00	15319.68	0.01%
ACI0V5L30	Vifor Pharma AG	451.00	61393.72	0.03%
ACI0V6YN0	Liechtensteinische Landesbank AG	167.00	9446.66	0.01%
ACI0V9407	Essity AB, Class B	4623.00	156215.00	0.09%
ACI0VPJ39	Fagerhult AB	2158.00	10500.31	0.01%
ACI0W3ZM7	METRO AG	4159.00	41538.44	0.02%
ACI0W90G5	Rubis SCA	410.00	16443.68	0.01%
ACI0XQVJ6	Aroundtown SA	12733.00	64002.42	0.04%
ACI0XXV93	Software AG	435.00	21450.94	0.01%
ACI0Y2NL2	Umicore SA	1277.00	53172.09	0.03%
ACI0YM371	Befesa SA	592.00	23679.04	0.01%
ACI12HBP6	BE Semiconductor Industries NV	1008.00	43216.19	0.02%
ACI1308Z4	Atlas Arteria, Ltd.	5956.00	26188.19	0.01%
ACI1327Y4	Carel Industries SpA	1300.00	27490.96	0.02%
ACI136GD1	Sika AG, Registered	910.00	223559.77	0.13%
ACI137WT6	AAK AB	984.00	18363.16	0.01%
ACI13DHX1	IMMOFINANZ AG	1233.00	19511.85	0.01%
ACI14MN13	Jenoptik AG	788.00	21140.61	0.01%
ACI14VTP4	Daishi Hokuetsu Financial Group, Inc.	400.00	8285.31	0.00%
ACI16Q603	Ardent Leisure Group, Ltd.	16116.00	6620.88	0.00%
ACI17HGY7	SkiStar AB	1698.00	22868.77	0.01%
ACI198PY5	Alcon, Inc.	2917.00	165609.89	0.09%
ACI19BQJ0	Drilling Co. of 1972 A/S (The)	68.00	1475.99	0.00%

ACI1B8938	Avanza Bank Holding AB	1217.00	23869.17	0.01%
ACI1BV515	Helvetia Holding AG, Registered	566.00	48043.85	0.03%
ACI1BX9N9	Boliden AB	2318.00	68918.73	0.04%
ACI1DBRM7	New Work SE	33.00	10067.35	0.01%
ACI1FYXL0	Zeal Network SE	767.00	36553.16	0.02%
ACI1GBZL7	Just Eat Takeaway.com NV	349.00	38998.25	0.02%
ACI1GFMW8	Perenti Global, Ltd.	12923.00	10646.56	0.01%
ACI1JYPR2	BW Energy, Ltd.	1094.00	1959.27	0.00%
ACI1KV879	Electrolux Professional AB, Class B	6341.00	25387.74	0.01%
ACI1KWGS2	Ina Invest Holding AG	109.00	2203.53	0.00%
ACI1MH6Q8	Banque Cantonale Vaudoise, Register	440.00	44604.09	0.03%
ACI1N48P6	CompuGroup Medical SE & Co. KgaA	270.00	24989.41	0.01%
ACI1NV6Q6	SAF-Holland SE	1686.00	13617.80	0.01%
ACI1QDN35	Aker Offshore Wind Holding AS	3260.00	1767.79	0.00%
ACI1QDQY4	Aker Carbon Capture AS	3260.00	2079.55	0.00%
ACI1RCRC2	Siemens Energy AG	1066.00	28746.12	0.02%
ACI1RCRT5	Saga Plc Common Stock	7906.00	51.01	0.00%
ACI1RMQ23	SAS AB	50085.00	14887.06	0.01%
B00D9P907	Proximus SADP	1637.00	29882.64	0.02%
B00FPT906	Chesnara Plc	2609.00	9255.56	0.01%
B00G1Q906	McMillan Shakespeare, Ltd.	1182.00	6972.99	0.00%
B00L2M903	Millicom International Cellular SA, ADF	755.00	22843.30	0.01%
B00LN4900	Lifestyle International Holdings, Ltd.	15500.00	12677.50	0.01%
B00MZ4905	Grafton Group Plc	1480.00	12830.28	0.01%
B00ZC7904	Kardex AG, Registered	223.00	41168.32	0.02%
B00ZQQ907	SES SA	6297.00	44549.22	0.03%
B010DT901	C&C Group Plc	3640.00	9192.23	0.01%
B011GL903	Imerys SA	743.00	27626.32	0.02%
B01287901	PSP Swiss Property AG, Registered	786.00	95071.93	0.05%
B01289907	Singapore Press Holdings, Ltd.	33100.00	25338.64	0.01%
B012BV904	Marshalls Plc	1885.00	15856.97	0.01%
B012TP908	Halfords Group Plc	6271.00	14677.01	0.01%
B015YX908	Magellan Financial Group, Ltd.	1204.00	49071.56	0.03%
B0190C903	Techtronic Industries Co., Ltd.	8000.00	105197.25	0.06%
B019KW907	J. Sainsbury Plc	11978.00	29446.05	0.02%
B019M6902	Azimut Holding SpA	1709.00	30861.19	0.02%
B019MQ908	Asahi Intecc Co., Ltd.	1600.00	50259.45	0.03%
B01BN5908	Terna Rete Elettrica Nazionale SpA	9476.00	66391.05	0.04%
B01C7R906	Super Retail Group, Ltd.	4830.00	36494.61	0.02%
B01CP2901	Siemens Gamesa Renewable Energy	826.00	22263.75	0.01%
B01FLG907	G4S Plc	9131.00	23567.39	0.01%
B01FLQ905	ACS Actividades de Construccion y Se	3120.00	70690.46	0.04%
B01G0P908	Dah Sing Banking Group, Ltd.	6000.00	5199.81	0.00%
B01G2K907	Mediaset Espana Comunicacion SA	1581.00	5854.39	0.00%
B01RQM903	Pacific Basin Shipping, Ltd.	181000.00	27889.35	0.02%
B01S2L909	Monex Group, Inc.	7000.00	17669.26	0.01%
B01Z4C901	APG SGA SA	47.00	9435.63	0.01%
B01ZVZ900	Acerinox SA	2154.00	17622.49	0.01%
B02FBC906	Perseus Mining, Ltd.	43898.00	43295.95	0.02%
B02J63904	Admiral Group Plc	917.00	30927.97	0.02%
B02JV6909	Benefit One, Inc.	1000.00	25241.92	0.01%
B02K2M903	M3, Inc.	3900.00	242158.42	0.14%
B02L3W908	Berkeley Group Holdings Plc (The)	1690.00	91942.80	0.05%
B02L48900	Mowi ASA	3161.00	56073.73	0.03%
B02Q32903	Electric Power Development Co., Ltd.	900.00	13888.47	0.01%
B02QLW907	Mizuho Leasing Co., Ltd.	1000.00	25721.71	0.01%
B02QND907	PayPoint Plc	1213.00	7876.67	0.00%
B02RK0906	Sega Sammy Holdings, Inc.	2100.00	25542.53	0.01%
B033F2900	Centrica Plc	77567.00	40046.12	0.02%
B034DS903	Maytronics, Ltd.	2083.00	32000.06	0.02%
B037JC905	Nexity SA	1827.00	55609.29	0.03%

B03851902	Ferrovial SA	1138.00	27607.12	0.02%
B0386J902	Jyske Bank A/S, Registered	1765.00	49717.41	0.03%
B03BJB908	Sun Frontier Fudousan Co., Ltd.	2600.00	21778.86	0.01%
B03HDJ904	Stobart Group, Ltd.	6935.00	1750.32	0.00%
B03MM4906	Royal Dutch Shell Plc, Class B	41803.00	505691.24	0.29%
B03P2F906	Fuyo General Lease Co., Ltd.	500.00	30979.20	0.02%
B03PQZ906	Emmi AG, Registered	15.00	14947.96	0.01%
B03S8Z900	NewOcean Energy Holdings, Ltd.	44000.00	3925.91	0.00%
B03XKH905	Outsourcing, Inc.	1900.00	17618.27	0.01%
B04F67901	Saras SpA	10551.00	5505.25	0.00%
B04M8J908	Euronav NV	1410.00	12472.74	0.01%
B04V12902	Grainger Plc	3970.00	15195.17	0.01%
B058TZ909	Safran SA	1755.00	172698.65	0.10%
B05H32900	Internet Initiative Japan, Inc.	1000.00	45028.35	0.03%
B05L36902	DeNA Co., Ltd.	1200.00	22147.58	0.01%
B05LZ0900	Hakuhodo DY Holdings, Inc.	2400.00	31014.46	0.02%
B05M8B904	LANXESS AG	730.00	41896.03	0.02%
B05MTR906	Ship Healthcare Holdings, Inc.	600.00	29362.07	0.02%
B05NXN908	Xinyi Glass Holdings, Ltd.	34000.00	68790.70	0.04%
B06JSP907	Sydbank A/S	1818.00	28495.20	0.02%
B06QFB906	IG Group Holdings Plc	1762.00	17969.00	0.01%
B06YV4907	Neste Oyj	3273.00	172106.66	0.10%
B0704T905	Raiffeisen Bank International AG	3082.00	47115.06	0.03%
B07443904	Essentra Plc	5759.00	18902.89	0.01%
B0744B906	Bunzl Plc	3731.00	120374.96	0.07%
B0744W900	Metcash, Ltd.	13978.00	27681.83	0.02%
B0767Y908	SEEK, Ltd.	2007.00	30701.98	0.02%
B07DRZ908	Recordati Industria Chimica e Farmaci	442.00	22613.51	0.01%
B07G37909	Nokian Renkaat Oyj	1922.00	54378.61	0.03%
B07Q2V905	Galapagos NV	202.00	28691.30	0.02%
B07SFG900	Domino's Pizza Enterprises, Ltd.	857.00	48872.72	0.03%
B07ZBW903	Bucher Industries AG, Registered	85.00	32389.63	0.02%
B082RF905	Rentokil Initial Plc	18010.00	123949.31	0.07%
B083BH906	Swiss Prime Site AG, Registered	1182.00	107281.20	0.06%
B08CHG902	EVS Broadcast Equipment SA	548.00	9108.63	0.01%
B08V9H907	Cie Plastic Omnium SA	585.00	15385.85	0.01%
B08X16905	Sembcorp Industries, Ltd.	10100.00	9933.78	0.01%
B092QP903	Melco International Development, Ltd.	11000.00	19462.12	0.01%
B096LW904	Fugro NV, CVA	2407.00	9445.04	0.01%
B09DHL908	MTU Aero Engines AG	373.00	62036.89	0.04%
B09M9D905	Kone Oyj, Class B	2212.00	194461.41	0.11%
B09M9F900	Elia Group SA/NV	196.00	19569.22	0.01%
B09M9L907	Cargotec Oyj, Class B	1559.00	53723.00	0.03%
B0B9GS900	NOS SGPS SA	3482.00	12364.21	0.01%
B0BKSS902	Vienna Insurance Group AG Wiener V	884.00	19664.40	0.01%
B0BV89902	Mobimo Holding AG, Registered	219.00	64317.36	0.04%
B0C2CQ902	Engie SA	11071.00	147969.19	0.08%
B0DJ8Q909	Alstom SA	966.00	48094.78	0.03%
B0DJNG904	Leonardo SpA	2260.00	13214.58	0.01%
B0F9V2906	Oversea-Chinese Banking Corp., Ltd.	20445.00	127019.44	0.07%
B0FLGQ903	New Wave Group AB, Class B	3284.00	17223.91	0.01%
B0FS5D909	Seven & i Holdings Co., Ltd.	5900.00	182386.77	0.10%
B0FYMT902	Helical Plc	3050.00	11649.43	0.01%
B0H2K5904	Petrofac, Ltd.	3779.00	5454.71	0.00%
B0HZL9902	Koninklijke DSM NV	816.00	134473.40	0.08%
B0JDQD905	Bandai Namco Holdings, Inc.	2000.00	146098.36	0.08%
B0JQTJ900	Mitsubishi Chemical Holdings Corp.	15300.00	88337.38	0.05%
B0KM9T907	SThree Plc	4177.00	12917.39	0.01%
B0LC9F908	Fastighets AB Balder, Class B	367.00	18639.93	0.01%
B0LCW0905	Hikma Pharmaceuticals Plc	1984.00	66451.40	0.04%
B0LCW7900	Sims, Ltd.	4361.00	23774.48	0.01%

B0LDBX904	Indutrade AB	773.00	41445.25	0.02%
B0LF18905	EFG International AG	1608.00	8955.56	0.01%
B0LKSK908	Telenet Group Holding NV	449.00	17404.82	0.01%
B0LS85906	James Halstead Plc	1809.00	11248.46	0.01%
B0M0C8905	SUMCO Corp.	3600.00	50632.57	0.03%
B0M42T902	Elekta AB, Class B	1639.00	20611.73	0.01%
B0M7KJ907	Eutelsat Communications SA	4666.00	45335.53	0.03%
B0N8QD901	Britvic Plc	4032.00	42703.48	0.02%
B0N9WZ903	UACJ Corp.	1000.00	16469.57	0.01%
B0NJJ1901	Electricite de France SA	6771.00	71631.38	0.04%
B0NN17908	Tamburi Investment Partners SpA	3313.00	21943.77	0.01%
B0PYHC904	Lancashire Holdings, Ltd.	1402.00	12493.10	0.01%
B0R7JF902	Ipsen SA	308.00	32312.90	0.02%
B0R80X901	Dufry AG, Registered	224.00	6880.26	0.00%
B0S165900	ICA Gruppen AB	588.00	29891.23	0.02%
B0SDJB907	Zealand Pharma A/S	615.00	23368.35	0.01%
B0SWJX907	London Stock Exchange Group Plc	647.00	74017.26	0.04%
B0T9JZ902	Spark Infrastructure Group	13152.00	19348.18	0.01%
B0VL7C906	ALK-Abello A/S	189.00	62322.31	0.04%
B0WMWD903	QinetiQ Group Plc	4468.00	15966.02	0.01%
B0XP0T905	Castellum AB	1751.00	39824.05	0.02%
B0YZ0Z908	Deutsche Wohnen SE	1745.00	87313.98	0.05%
B0YZFP904	KYORIN Holdings, Inc.	500.00	10134.63	0.01%
B0Z5YZ906	Arkema SA	1401.00	148630.37	0.08%
B0Z7M2908	Airport City, Ltd.	734.00	7652.14	0.00%
B10DQJ900	Implenia AG, Registered	547.00	16672.15	0.01%
B10RB1904	Inpex Corp.	10600.00	56707.10	0.03%
B10RZP905	Unilever Plc	8051.00	496085.67	0.28%
B119QG904	Partners Group Holding AG	108.00	99378.69	0.06%
B11BQV906	YIT Oyj	6293.00	37996.45	0.02%
B11HK3901	Norsk Hydro ASA	13327.00	36683.17	0.02%
B11LJN900	TUI AG	1888.00	7078.95	0.00%
B11TD8902	ALSO Holding AG, Registered	137.00	36104.21	0.02%
B11V89901	Qol Holdings Co., Ltd.	1300.00	14972.72	0.01%
B11WFP905	Konecranes Oyj	1119.00	35076.61	0.02%
B11WWH904	Schindler Holding AG, Registered	140.00	38087.85	0.02%
B11Y3K905	PATRIZIA AG	471.00	12846.88	0.01%
B11Y56904	Wacker Chemie AG	236.00	22925.87	0.01%
B11ZRK906	Legrand SA	2297.00	183377.84	0.10%
B121L6907	Alconix Corp.	1200.00	17360.87	0.01%
B128J4900	IP Group Plc	35770.00	35921.15	0.02%
B12PJ2906	Husqvarna AB, Class B	2679.00	29498.06	0.02%
B12W4C905	Kungsleden AB	1646.00	15621.77	0.01%
B12W5Y906	Koninklijke BAM Groep NV	7677.00	9717.04	0.01%
B130WD901	Ratos AB, Class B	4394.00	16367.12	0.01%
B131GJ904	Catena AB	447.00	19757.97	0.01%
B1323T904	Dios Fastigheter AB	3565.00	25260.02	0.01%
B132NW905	Ashmore Group Plc	2310.00	10617.02	0.01%
B135BJ900	Savills Plc	5321.00	53542.76	0.03%
B138HB905	Kaufman & Broad SA	685.00	27143.30	0.02%
B13X01900	Eiffage SA	1777.00	144831.92	0.08%
B13ZSL901	Altri SGPS SA	3185.00	13972.46	0.01%
B142FZ906	JM AB	1080.00	33457.70	0.02%
B142S6906	Kuehne + Nagel International AG, Reg	427.00	82797.29	0.05%
B14LS0907	Spar Nord Bank A/S	1256.00	9377.65	0.01%
B14NJ7908	Amplifon SpA	1290.00	46069.16	0.03%
B14RJB900	Kobe Bussan Co., Ltd.	900.00	49484.58	0.03%
B151P4905	Modern Times Group MTG AB, Class	1742.00	24362.76	0.01%
B1527V903	Unilever NV	9584.00	578588.32	0.33%
B156T5907	SBM Offshore NV	4503.00	72092.06	0.04%
B15C55900	Total SA	15282.00	524677.45	0.30%

B15CL9904	CIE Automotive SA	861.00	16226.67	0.01%
B15FWH907	Cineworld Group Plc	33167.00	17321.14	0.01%
B15GGN900	DNO ASA	12792.00	6300.23	0.00%
B15SLC902	TGS NOPEC Geophysical Co. ASA	1294.00	15633.82	0.01%
B164FY903	Aeroports de Paris	162.00	16130.80	0.01%
B1662B902	Bonheur ASA	480.00	11367.07	0.01%
B16MKT908	Austevoll Seafood ASA	2299.00	19116.48	0.01%
B170DQ909	Kloeckner & Co. SE	2961.00	18936.06	0.01%
B1722W904	Dart Group Plc	1084.00	9417.99	0.01%
B17641901	Burckhardt Compression Holding AG	50.00	12605.28	0.01%
B17BBQ907	Investec Plc	8515.00	15658.23	0.01%
B17H3F907	SSAB AB, Class B	7778.00	24802.34	0.01%
B17KC6900	Wilmar International, Ltd.	6700.00	21704.30	0.01%
B17M2N900	Bauer AG	333.00	3587.75	0.00%
B17N6G909	Coltene Holding AG, Registered	205.00	15507.63	0.01%
B17NXG909	Orion Oyj, Class A	727.00	33021.16	0.02%
B17NY4905	Orion Oyj, Class B	1558.00	70508.75	0.04%
B17NY9904	Oriola Oyj, Class B	7100.00	15727.38	0.01%
B17R24901	Wacker Neuson SE	904.00	18479.73	0.01%
B17ZL5909	Mineral Resources, Ltd.	1851.00	33106.05	0.02%
B188CY905	Albioma SA	947.00	49312.07	0.03%
B188LG904	Akka Technologies	370.00	7189.29	0.00%
B188NJ906	IPSOS	1041.00	26035.09	0.01%
B188XC900	Grupo Catalana Occidente SA	364.00	9169.74	0.01%
B18D6G900	JINS Holdings, Inc.	400.00	31483.83	0.02%
B18MCB904	Amot Investments, Ltd.	2317.00	10575.94	0.01%
B18RC0907	Infomart Corp.	4200.00	37236.90	0.02%
B18V86900	Pennon Group Plc	6124.00	81391.60	0.05%
B18ZRK909	Logitech International SA, Registered	765.00	59198.38	0.03%
B194YN903	Bic Camera, Inc.	1500.00	16634.88	0.01%
B19NLV907	Experian Plc	7845.00	293566.31	0.17%
B1B0V3905	DCM Holdings Co., Ltd.	2200.00	30462.69	0.02%
B1BHL906	Mayne Pharma Group, Ltd.	22423.00	6350.86	0.00%
B1BK20909	RTL Group SA	641.00	25244.65	0.01%
B1BSCX909	Mixi, Inc.	1000.00	27264.63	0.02%
B1CC9H902	Swedish Orphan Biovitrum AB	987.00	23863.63	0.01%
B1CRLC906	Mondi Plc	4012.00	84434.45	0.05%
B1CWJM906	Nomura Real Estate Holdings, Inc.	1100.00	20922.33	0.01%
B1DGKS905	Yamaguchi Financial Group, Inc.	2100.00	13694.40	0.01%
B1DN46906	Nihon M&A Center, Inc.	1000.00	57040.97	0.03%
B1FF8P905	Idemitsu Kosan Co., Ltd.	2300.00	49002.73	0.03%
B1FH8J905	Severn Trent Plc	2120.00	66658.32	0.04%
B1FJ0C904	Brambles, Ltd.	9097.00	68482.82	0.04%
B1FN8X901	Outotec Oyj	9643.00	67714.19	0.04%
B1FP6H903	Mitchells & Butlers Plc	5825.00	10123.38	0.01%
B1FSSM902	NagaCorp, Ltd.	10000.00	11945.26	0.01%
B1FW50906	Hochschild Mining Plc	5513.00	15552.28	0.01%
B1FW75903	Galp Energia SGPS SA	5078.00	47068.45	0.03%
B1G185909	Aozora Bank, Ltd.	700.00	11632.72	0.01%
B1G40S901	Mapfre SA	7728.00	12100.64	0.01%
B1GHR8907	MonotaRO Co., Ltd.	1100.00	54785.10	0.03%
B1GVJ7907	Duskin Co., Ltd.	1000.00	27280.44	0.02%
B1H0DZ908	TP ICAP Plc	11956.00	35183.35	0.02%
B1HDJL905	Natixis SA	1630.00	3663.40	0.00%
B1HHF4908	Kyoei Steel, Ltd.	1500.00	19259.69	0.01%
B1HKRM908	Korian SA	1206.00	42320.21	0.02%
B1HKSV907	Banca Generali SpA	623.00	18928.81	0.01%
B1HP07909	Lindab International AB	1567.00	27312.24	0.02%
B1JB4K905	Symrise AG	731.00	101127.91	0.06%
B1JQBT905	Pendragon Plc	41805.00	3823.49	0.00%
B1JQDM908	Marston's Plc	18395.00	10391.26	0.01%

B1KJJ4906	Whitbread Plc	1806.00	49259.30	0.03%
B1KKBX907	Electrolux AB, Series B	2954.00	68851.95	0.04%
B1L2QW902	FlexiGroup, Ltd.	10246.00	7974.35	0.00%
B1L3CS904	Ubisoft Entertainment SA	956.00	86392.97	0.05%
B1L3K6903	Paz Oil Co., Ltd.	134.00	10522.36	0.01%
B1L4BC908	Qube Holdings, Ltd.	10387.00	18726.97	0.01%
B1L7YL906	PGS ASA	10139.00	2951.69	0.00%
B1L95G905	Aker BP ASA	751.00	11714.54	0.01%
B1LB9P906	SCOR SE	2540.00	70375.38	0.04%
B1P1JR909	TS Tech Co., Ltd.	800.00	22621.37	0.01%
B1P31B909	Keppel Infrastructure Trust	57577.00	23076.73	0.01%
B1P70H908	United Laboratories International Hold	30000.00	30983.32	0.02%
B1PQHS904	Faes Farma SA	3810.00	15351.25	0.01%
B1Q3J3907	SKF AB, Class B	3291.00	67817.47	0.04%
B1QH7Y901	Volvo AB, Class A	1704.00	33014.81	0.02%
B1QH83908	Volvo AB, Class B	9905.00	190241.29	0.11%
B1QH8P909	Frasers Group Plc	5744.00	25443.48	0.01%
B1RMWL909	XP Power, Ltd.	510.00	28971.50	0.02%
B1RR82907	Smurfit Kappa Group Plc	4774.00	187328.54	0.11%
B1S058905	Oil Refineries, Ltd.	21016.00	3743.32	0.00%
B1SK0S902	Freenet AG	2143.00	43356.50	0.02%
B1TK1Y907	Fukuoka Financial Group, Inc.	1000.00	16836.02	0.01%
B1TK23904	SKY Perfect JSAT Holdings, Inc.	3900.00	17075.31	0.01%
B1V9NW909	Hilton Food Group Plc	2081.00	32051.99	0.02%
B1VKZ8904	CITIC Telecom International Holdings,	56000.00	17867.47	0.01%
B1VN5T905	Biotage AB	981.00	19419.32	0.01%
B1VNSX901	Drax Group Plc	10792.00	37058.79	0.02%
B1VP0K904	Rexel SA	5791.00	72647.02	0.04%
B1VQ25903	Sandvik AB	5773.00	112614.48	0.06%
B1VQ5C905	Keppel Corp., Ltd.	4800.00	15744.45	0.01%
B1VQF4902	Orkla ASA	2546.00	25765.89	0.01%
B1VT03904	Yangzijiang Shipbuilding Holdings, Ltd	29500.00	21510.63	0.01%
B1VV9V908	Sligro Food Group NV	839.00	15007.19	0.01%
B1VVGZ901	Svenska Cellulosa AB SCA, Class B	2726.00	37366.64	0.02%
B1VZ0M908	Hargreaves Lansdown Plc	1823.00	36543.26	0.02%
B1W5NW906	Salmar ASA	397.00	22464.96	0.01%
B1W6PY908	Nobia AB	3170.00	21157.04	0.01%
B1W8P1906	Aalberts NV	1275.00	46044.13	0.03%
B1WFDQ908	TKH Group NV	1271.00	46326.35	0.03%
B1WGG9901	Geberit AG, Registered	223.00	132134.19	0.08%
B1WHVV903	GAM Holding AG	5107.00	9857.42	0.01%
B1WMLF908	Pacific Textiles Holdings, Ltd.	29000.00	13483.95	0.01%
B1WP65900	D/S Norden A/S	805.00	13067.82	0.01%
B1WT5G909	DSV PANALPINA A/S	1168.00	190605.21	0.11%
B1WVF6905	ANDRITZ AG	984.00	30314.15	0.02%
B1WY23900	Smiths Group Plc	2936.00	51617.41	0.03%
B1X3KP908	Swissquote Group Holding SA, Regist	247.00	20060.95	0.01%
B1X8QN906	Banco de Sabadell SA	71163.00	24615.68	0.01%
B1XCHJ906	Veidekke ASA	1273.00	16414.75	0.01%
B1XF88903	Boskalis Westminster	1770.00	35198.64	0.02%
B1XH02900	Vinci SA	3320.00	276924.05	0.16%
B1XH2C906	Ferrexpo Plc	5122.00	11656.55	0.01%
B1XQXC902	Whitehaven Coal, Ltd.	19506.00	14651.47	0.01%
B1XZS8907	Anglo American Plc	8094.00	195458.80	0.11%
B1Y1P6908	Grieg Seafood ASA	768.00	7020.09	0.00%
B1Y1SQ901	Jeronimo Martins SGPS SA	1861.00	29899.27	0.02%
B1Y47Y901	Gerresheimer AG	620.00	69376.42	0.04%
B1Y6V6900	Gruppo MutuiOnline SpA	725.00	20135.38	0.01%
B1Y9TB906	Danone SA	4080.00	263898.91	0.15%
B1YKG0909	International Personal Finance Plc	4161.00	2487.90	0.00%
B1YW44908	3i Group Plc	6126.00	78636.69	0.04%

B1YXBJ905	Air Liquide SA	2627.00	416861.01	0.24%
B1Z4ST908	Provident Financial Plc	6783.00	16948.21	0.01%
B1Z4WD908	Daetwyler Holding AG	93.00	20628.74	0.01%
B1Z83H902	SAMTY Co., Ltd.	1800.00	27061.76	0.02%
B1Z95S904	AMG Advanced Metallurgical Group N	580.00	9597.01	0.01%
B1ZBKY909	Moneysupermarket.com Group Plc	5751.00	19714.06	0.01%
B1ZBYD900	Maeda Kosen Co., Ltd.	800.00	20766.51	0.01%
B233HR909	REN - Redes Energeticas Nacionais S	10709.00	29701.62	0.02%
B234WN909	DiaSorin SpA	253.00	50995.09	0.03%
B2354J906	Kito Corp.	1500.00	17626.71	0.01%
B23DMQ903	Ascendas India Trust	23500.00	23641.51	0.01%
B23K0M900	Capita Plc	40000.00	15675.21	0.01%
B23PWD904	Mekonomen AB	2179.00	22671.73	0.01%
B23TC1904	J. Front Retailing Co., Ltd.	1600.00	11566.70	0.01%
B23WQK900	Cellcom Israel, Ltd.	2356.00	9603.75	0.01%
B23XW7900	NRW Holdings, Ltd.	12393.00	18096.07	0.01%
B249GC909	Matsumotokiyoshi Holdings Co., Ltd.	700.00	25537.08	0.01%
B249GF902	Doutor Nichires Holdings Co., Ltd.	1100.00	16736.26	0.01%
B24CGK904	Reckitt Benckiser Group Plc	1747.00	170320.51	0.10%
B27YGJ906	Severfield Plc	11630.00	8103.87	0.00%
B281L7907	Fagron	1400.00	35299.33	0.02%
B283W9907	CaixaBank SA	13771.00	29198.51	0.02%
B28638904	CVS Group Plc	914.00	14567.93	0.01%
B288C9908	Iberdrola SA	42662.00	525076.75	0.30%
B28DTJ907	Bureau Veritas SA	3079.00	69157.49	0.04%
B28PS9903	u-blox Holding AG	276.00	15312.69	0.01%
B28XLF909	Hypoport SE	38.00	23788.44	0.01%
B28YTC906	Macquarie Group, Ltd.	2446.00	210104.97	0.12%
B28ZM6903	nib holdings, Ltd.	5984.00	17543.83	0.01%
B2927P900	First Resources, Ltd.	18300.00	16269.59	0.01%
B292RC907	ZOZO, Inc.	600.00	16734.30	0.01%
B29631908	G8 Education, Ltd.	20115.00	14093.32	0.01%
B29H1T905	Pressance Corp.	1600.00	21192.11	0.01%
B29H42901	Tyman Plc	4191.00	12004.93	0.01%
B29LCJ906	Crown Resorts, Ltd.	2419.00	15277.31	0.01%
B2B0DG904	RELX Plc	10683.00	236467.41	0.13%
B2NGPM900	Paragon Banking Group Plc	5714.00	24508.40	0.01%
B2NR3Y904	SJM Holdings, Ltd.	25000.00	29524.28	0.02%
B2NT8S908	Seven Bank, Ltd.	7000.00	16972.39	0.01%
B2PDGW903	WH Smith Plc	1764.00	21641.07	0.01%
B2PLYM907	SMS Co., Ltd.	1300.00	37843.57	0.02%
B2PWSL902	Monogatari Corp. (The)	300.00	29578.97	0.02%
B2Q4CF903	cocokara fine, Inc.	200.00	12932.64	0.01%
B2Q4CL900	Isetan Mitsukoshi Holdings, Ltd.	1900.00	10077.89	0.01%
B2Q4CR907	TIS, Inc.	1200.00	25504.62	0.01%
B2Q4CS905	MS&AD Insurance Group Holdings, In	1800.00	48753.27	0.03%
B38564108	Euronav SA	2756.00	24335.48	0.01%
B39GNW904	EDP Renovaveis SA	932.00	15441.09	0.01%
B39J2M903	United Utilities Group Plc	7319.00	80933.13	0.05%
B39VJC900	Aryzta AG	14351.00	9434.28	0.01%
B3B8D0900	Suez SA	3853.00	71328.16	0.04%
B3CF1G901	Welcia Holdings Co., Ltd.	800.00	35172.93	0.02%
B3CR16907	Rami Levy Chain Stores Hashikma M&	403.00	27721.63	0.02%
B3CY5L905	JVCKenwood Corp.	8900.00	12382.40	0.01%
B3CY70909	Persol Holdings Co., Ltd.	1300.00	21144.60	0.01%
B3DGH8909	De La Rue Plc	2945.00	4937.20	0.00%
B3FJNX909	Gree, Inc.	5100.00	24918.75	0.01%
B3FLWH909	Bodycote Plc	1176.00	8721.56	0.00%
B3K5QQ905	Cloetta AB, Class B	7868.00	22830.27	0.01%
B3MBS7900	Ocado Group Plc	1497.00	52903.79	0.03%
B3MSM2900	Amadeus IT Group SA	3239.00	179751.45	0.10%



B3PG22905	L'Occitane International SA	5750.00	10043.72	0.01%
B3QX5G903	Taisho Pharmaceutical Holdings Co., I	200.00	13190.14	0.01%
B3R1D5907	Corporate Travel Management, Ltd.	983.00	12339.48	0.01%
B3S3S5906	Stroeer SE & Co. KGaA	324.00	25213.93	0.01%
B3TBRZ902	Calbee, Inc.	700.00	23076.60	0.01%
B3V2W3904	KAWADA TECHNOLOGIES, Inc.	300.00	13811.25	0.01%
B3W133907	Guotai Junan International Holdings, L	142000.00	18993.69	0.01%
B3WS5W902	Vocus Group, Ltd.	12616.00	32259.64	0.02%
B3XH0P905	Hutchison Telecommunications Hong	50000.00	7698.07	0.00%
B3ZC07904	Megmilk Snow Brand Co., Ltd.	1000.00	24200.60	0.01%
B40JTQ902	SpareBank 1 SR-Bank ASA	1199.00	9935.37	0.01%
B40T3T902	Senshu Ikeda Holdings, Inc.	8500.00	14211.26	0.01%
B41H73900	Redde Northgate Plc	3003.00	7121.46	0.00%
B43G05902	Premier Oil Plc	33266.00	7107.95	0.00%
B44XTX902	Pandora A/S	1611.00	115925.83	0.07%
B45889902	Noevir Holdings Co., Ltd.	500.00	23391.40	0.01%
B4JSTL903	Wynn Macau, Ltd.	9200.00	14727.10	0.01%
B4L849908	Burford Capital, Ltd.	4834.00	38858.56	0.02%
B4PFFW905	PRADA SpA	4800.00	18736.27	0.01%
B4Q153900	Samsonite International SA	6900.00	7041.46	0.00%
B4R2R5908	Julius Baer Group, Ltd.	1729.00	73709.45	0.04%
B4RFDT902	ID Logistics Group	77.00	16643.90	0.01%
B4RLNR902	Norma Group SE	1039.00	32267.34	0.02%
B4T3BW902	Glencore Plc	81942.00	169760.15	0.10%
B4TX8S909	AIA Group, Ltd.	60200.00	593040.95	0.34%
B4TXDZ907	HKT Trust & HKT, Ltd.	42000.00	55644.25	0.03%
B4WHFN903	Ercros SA	4660.00	10243.54	0.01%
B4Y7R1908	Dixons Carphone Plc	21706.00	26100.40	0.01%
B4YCDF901	TalkTalk Telecom Group Plc	8202.00	8447.89	0.00%
B4YVF5909	Brenntag AG	1982.00	126115.35	0.07%
B4YZN3906	Coats Group Plc	33791.00	24353.08	0.01%
B51PVR909	Gesco AG	287.00	4054.38	0.00%
B51WP2906	Nippon Light Metal Holdings Co., Ltd.	1520.00	24063.44	0.01%
B53P20908	Jupiter Fund Management Plc	8912.00	25796.24	0.01%
B54LCZ908	Financial Products Group Co., Ltd.	2100.00	10662.44	0.01%
B56CQJ907	Bega Cheese, Ltd.	3363.00	12292.34	0.01%
B573M1909	Chr Hansen Holding A/S	555.00	61682.77	0.04%
B58C6H901	APERAM SA	1679.00	47300.49	0.03%
B58XPH904	Hoegh LNG Holdings, Ltd.	2876.00	3073.45	0.00%
B5B23W909	Sands China, Ltd.	12800.00	49808.56	0.03%
B5LMKP900	NEXTDC, Ltd.	5029.00	44772.22	0.03%
B5LTM9909	Otsuka Holdings Co., Ltd.	200.00	8482.15	0.00%
B5M6XQ908	International Consolidated Airlines Grc	10061.00	12214.87	0.01%
B5M737901	Southern Cross Media Group, Ltd.	34579.00	3730.54	0.00%
B5N0P8909	John Wood Group Plc	10403.00	28506.68	0.02%
B5TT18906	Centamin Plc	21596.00	56273.90	0.03%
B5VQMV905	GVC Holdings Plc	2921.00	36765.39	0.02%
B5VW1G908	Orior AG	136.00	10867.78	0.01%
B5VZ05906	Salvatore Ferragamo SpA	1080.00	15884.92	0.01%
B601QS905	Dai-ichi Life Holdings, Inc.	3600.00	50807.91	0.03%
B6083Z909	Man Wah Holdings, Ltd.	51600.00	68532.49	0.04%
B60DQV902	MEIJI Holdings Co., Ltd.	700.00	53482.57	0.03%
B60DQY906	Vital KSK Holdings, Inc.	1400.00	14514.83	0.01%
B60DQZ903	Asahi Holdings, Inc.	1000.00	32472.17	0.02%
B61D1Y902	EMIS Group Plc	1355.00	18198.58	0.01%
B61JC6908	Treasury Wine Estates, Ltd.	4162.00	26704.84	0.02%
B61TVQ901	Inchcape Plc	3234.00	18307.91	0.01%
B61X7R907	SITC International Holdings Co., Ltd.	23000.00	31960.75	0.02%
B627LW906	ENEOS Holdings, Inc.	28400.00	101414.78	0.06%
B62G1B904	Edenred	3010.00	135044.70	0.08%
B62G7K908	Sompo Holdings, Inc.	1400.00	48493.44	0.03%

B635TG906	EnQuest Plc	70446.00	9475.59	0.01%
B6391L907	TOMONY Holdings, Inc.	5300.00	17142.40	0.01%
B63H84900	Rolls-Royce Holdings Plc	5852.00	9710.12	0.01%
B63QM7907	Nexon Co., Ltd.	800.00	19867.86	0.01%
B63QSB902	Greggs Plc	2159.00	32598.54	0.02%
B64KR6906	Mirait Holdings Corp.	1600.00	24417.66	0.01%
B6632T909	Bakkafrost P/F	438.00	28249.17	0.02%
B67C2G906	Swire Properties, Ltd.	6200.00	16382.20	0.01%
B67KBV905	Central Asia Metals Plc	6675.00	13865.65	0.01%
B70DWB907	Sydney Airport	5066.00	21325.96	0.01%
B71N6K903	Evraz Plc	3432.00	15302.81	0.01%
B71QPM901	DKSH Holding AG	514.00	35831.79	0.02%
B74CDH903	Cairn Energy Plc	13077.00	24171.61	0.01%
B798FW902	Novozymes A/S, Class B	2254.00	141774.40	0.08%
B7FC07907	NMC Health Plc	537.00	120.83	0.00%
B7KR2P906	easyJet Plc	1548.00	10049.76	0.01%
B7S9G9909	Playtech Plc	8181.00	38245.86	0.02%
B7T772907	Royal Bank of Scotland Group Plc	8261.00	11279.70	0.01%
B7VB4G907	Broadleaf Co., Ltd.	4000.00	20754.76	0.01%
B7VG6L903	Telefonica Deutschland Holding AG	5253.00	13473.73	0.01%
B7VKZP903	North Pacific Bank, Ltd.	7800.00	17003.29	0.01%
B7VQL4902	Fnac Darty SA	178.00	8004.55	0.00%
B8180J903	Pacific Century Premium Developmen	7128.00	1875.13	0.00%
B82YXW900	Vesuvius Plc	5245.00	26698.23	0.02%
B86S2N903	Ageas SA/NV	2424.00	98923.46	0.06%
B86SZR908	ALS, Ltd.	8035.00	53140.65	0.03%
B87CVM907	Aurizon Holdings, Ltd.	27196.00	82987.71	0.05%
B87ZDH907	Television Broadcasts, Ltd.	12000.00	10436.11	0.01%
B89J24902	Clinigen Group Plc	2322.00	20987.17	0.01%
B89YH9902	UnipolSai Assicurazioni SpA	9399.00	24515.23	0.01%
B8B6WX900	Borregaard ASA	1580.00	24187.71	0.01%
B8B8PJ905	Nippon Paper Industries Co., Ltd.	1200.00	14880.05	0.01%
B8BRV4909	Japan Airlines Co., Ltd.	1400.00	26281.41	0.01%
B8C3BL905	Sage Group Plc (The)	8113.00	75135.78	0.04%
B8CLHY901	Prosegur Cia de Seguridad SA	2459.00	5872.44	0.00%
B8F0TD907	Talanx AG	315.00	10164.26	0.01%
B8HX8Z907	Mediclinic International Plc	5349.00	19659.76	0.01%
B8K9X7900	Grand City Properties SA	1489.00	35980.62	0.02%
B8KF9B904	WPP Plc	13599.00	106204.82	0.06%
B8P4LP909	Xero, Ltd.	258.00	18864.79	0.01%
B8VZXT902	Crest Nicholson Holdings Plc	4845.00	12316.06	0.01%
B92B2M904	Ahlstrom-Munksjo Oyj	1769.00	37284.09	0.02%
B92MT1907	Zenkoku Hoshu Co., Ltd.	700.00	27561.24	0.02%
B94P97907	Topdanmark A/S	676.00	32668.18	0.02%
B97C73904	Tele2 AB, Class B	3409.00	48132.82	0.03%
B97SH9905	PeptiDream, Inc.	800.00	37589.33	0.02%
B9895B904	Coca-Cola HBC AG	1369.00	33840.57	0.02%
B99HH0906	Konoike Transport Co., Ltd.	1200.00	13148.93	0.01%
B9G6L8900	LEG Immobilien AG	698.00	99640.97	0.06%
BB22L9907	KION Group AG	578.00	49639.30	0.03%
BBH7K6907	bpost SA	991.00	8712.43	0.00%
BBJPFY900	Vonovia SE	4022.00	276385.84	0.16%
BBL4QM908	Matas A/S	1970.00	22923.20	0.01%
BBQ2Z6902	FIH Mobile, Ltd.	111000.00	15825.53	0.01%
BBT3PS900	Plus500, Ltd.	2561.00	51743.30	0.03%
BCRX1J900	Just Group Plc	30973.00	17932.42	0.01%
BCT5FD907	Steadfast Group, Ltd.	11526.00	26486.16	0.02%
BCZM1B902	ProSiebenSat.1 Media SE	1490.00	19571.87	0.01%
BCZVPY906	Z Energy, Ltd.	6133.00	11147.04	0.01%
BD04HH908	IDI Insurance Co., Ltd.	275.00	6770.94	0.00%
BD0NVK903	Hollywood Bowl Group Plc	3986.00	6934.81	0.00%

BD0Q39902	Koninklijke Ahold Delhaize NV	10441.00	309007.90	0.18%
BD1RP6901	Bank of Ireland Group Plc	10939.00	20268.91	0.01%
BD2Z8S903	Italgas SpA	7345.00	46384.82	0.03%
BD3D17904	Open House Co., Ltd.	1200.00	43342.68	0.02%
BD3VFW904	ConvaTec Group Plc	24214.00	55788.02	0.03%
BD4D94902	Coca-Cola European Partners Plc	954.00	37518.85	0.02%
BD4TZK902	OCI NV	1110.00	14250.79	0.01%
BD5ZR9901	Star Entertainment Grp, Ltd. (The)	6536.00	14378.37	0.01%
BD6FXN906	Red Electrica Corp. SA	3850.00	72239.29	0.04%
BD6GN0905	Virgin Money UK Plc	13688.00	12797.45	0.01%
BD6K45906	Compass Group Plc	11710.00	175780.67	0.10%
BD6RF2906	Watkin Jones Plc	5138.00	9354.40	0.01%
BD6SZ7901	Global Dominion Access SA	4339.00	17662.59	0.01%
BD718Q907	Resurs Holding AB	5625.00	29056.49	0.02%
BD7Y73907	Samhallsbyggnadsbolaget i Norden AI	6434.00	19502.66	0.01%
BD8DR1904	Biffa Plc	4891.00	13700.30	0.01%
BD96HP906	KOMEDA Holdings Co., Ltd.	1100.00	20552.47	0.01%
BD97BN905	Atlas Copco AB, Class A	5277.00	251149.28	0.14%
BD97BS904	Atlas Copco AB, Class B	996.00	41496.49	0.02%
BD9G33908	Ambu A/S, Class B	894.00	25311.70	0.01%
BD9PNF909	ASR Nederland NV	2865.00	96359.47	0.05%
BD9Y5C907	Technogym SpA	2650.00	22681.70	0.01%
BD9Y9B905	Basic-Fit NV	1377.00	32842.08	0.02%
BDC5ST904	Valeo SA	2046.00	62532.53	0.04%
BDCXV2908	Quilter Plc	37344.00	61694.91	0.04%
BDD85M907	Avast Plc	3592.00	24292.37	0.01%
BDG0N4901	EVENT Hospitality and Entertainment,	1597.00	11102.20	0.01%
BDHFV6903	AcadeMedia AB	1552.00	12793.89	0.01%
BDQQ1Q908	Holmen AB, Class B	1048.00	38945.65	0.02%
BDR05C901	National Grid Plc	3714.00	42754.50	0.02%
BDVZYZ906	Royal Mail Plc	9433.00	29052.96	0.02%
BDZV11902	Epiroc AB, Class A	5178.00	75155.39	0.04%
BDZVKR904	Beijer Alma AB	1079.00	13858.24	0.01%
BDZZRW907	Saipem SpA	5199.00	8909.13	0.01%
BF0GWS905	Wharf Real Estate Investment Co., Ltc	5000.00	20468.10	0.01%
BF0L35906	AIB Group Plc	5093.00	5224.40	0.00%
BF0L BX906	BioMerieux	234.00	36630.39	0.02%
BF17Y1901	Domain Holdings Australia, Ltd.	14019.00	37287.25	0.02%
BF17YL907	Arjo AB, Class B	5483.00	33948.89	0.02%
BF1HPT908	Sushiro Global Holdings, Ltd.	1600.00	40388.30	0.02%
BF1KD8900	Ringkjoebing Landbobank A/S	930.00	70522.57	0.04%
BF2F6Q908	Terveystalo Oyj	1519.00	18202.45	0.01%
BF2NP0907	Cairn Homes Plc	10801.00	9977.51	0.01%
BF3798902	Freni Brembo SpA	1912.00	19091.79	0.01%
BF41XY900	Landis+Gyr Group AG	580.00	31741.22	0.02%
BF4HYT905	Bank of Georgia Group Plc	617.00	7080.30	0.00%
BF4J2C903	Jupiter Mines, Ltd.	86962.00	17509.23	0.01%
BF5GLW903	NetLink NBN Trust	14800.00	10587.48	0.01%
BF5L8B903	Afterpay, Ltd.	951.00	55580.41	0.03%
BF5SDZ909	Stock Spirits Group Plc	7781.00	21628.99	0.01%
BF8Q6K901	Standard Life Aberdeen Plc	7141.00	20790.31	0.01%
BFD2NK909	Nyfosa AB	1681.00	14920.52	0.01%
BFM0SV904	Nordea Bank Abp	12077.00	91730.09	0.05%
BFM6T3902	Fabege AB	1567.00	21730.41	0.01%
BFRB2W901	IGG, Inc.	41000.00	46958.58	0.03%
BFSSBH906	Cembra Money Bank AG	456.00	54157.28	0.03%
BFWY6S900	Landing International Development, Lt	38400.00	1174.47	0.00%
BFXC20902	Heartland Group Holdings, Ltd.	11190.00	9402.41	0.01%
BFY1TC900	TomTom NV	1381.00	10381.61	0.01%
BFY6LL907	Pendal Group, Ltd.	3547.00	13923.82	0.01%
BFYR8L906	Kojamo Oyj	578.00	12410.91	0.01%

BFZP1W902	Wihlborgs Fastigheter AB	1004.00	19885.97	0.01%
BFZYRL909	Healius, Ltd.	15902.00	40945.86	0.02%
BG11K3903	Redrow Plc	3865.00	20110.30	0.01%
BG6L72901	boohoo Group Plc	8370.00	40387.10	0.02%
BGBN7C909	SSP Group Plc	5335.00	12372.19	0.01%
BGDT3G909	Rightmove Plc	10927.00	87952.99	0.05%
BGLP8L902	IMI Plc	4894.00	65941.62	0.04%
BGQV18900	Nine Entertainment Co. Holdings, Ltd.	33934.00	42555.06	0.02%
BGQYC4901	CTT-Correios de Portugal SA	2841.00	8388.77	0.00%
BGXQNP901	Phoenix Group Holdings Plc	2200.00	19569.58	0.01%
BH0P3Z907	BHP Group Plc	13667.00	291364.29	0.17%
BH0VTS902	Mebuki Financial Group, Inc.	9000.00	20419.99	0.01%
BH0WHG909	Platzer Fastigheter Holding AB, Class	1578.00	16398.25	0.01%
BH4H4H900	Unicaja Banco SA	8173.00	6123.29	0.00%
BH4TCW902	Orora, Ltd.	7294.00	12558.28	0.01%
BH6XZT903	Valmet Oyj	2116.00	52388.78	0.03%
BHJYC0905	InterContinental Hotels Group Plc	605.00	31763.11	0.02%
BJ0CJC906	Isracard, Ltd.	463.54	1149.80	0.00%
BJ1DLW906	Man Group Plc	26048.00	38702.72	0.02%
BJ1F4N900	Micro Focus International Plc	2240.00	7084.42	0.00%
BJ2KSG907	Akzo Nobel NV	1266.00	128214.00	0.07%
BJ62K6903	Pets at Home Group Plc	14508.00	79233.53	0.05%
BJDS7L900	Prosus NV	805.00	74235.49	0.04%
BJFFLV908	Croda International Plc	1039.00	83884.89	0.05%
BJHPLV904	Ninety One Plc	4257.00	11194.05	0.01%
BJJMGB909	FLEX LNG, Ltd.	1329.00	7533.83	0.00%
BJQZC2906	Daily Mail & General Trust Plc, Class /	1316.00	11044.06	0.01%
BJVNSS903	Ferguson Plc	1779.00	178996.41	0.10%
BJVSF2903	Daikyonishikawa Corp.	1400.00	7450.93	0.00%
BJXSCH901	Evolution Gaming Group AB	659.00	43560.00	0.02%
BK1PTB904	Aggreko Plc	7159.00	33942.70	0.02%
BK8LRF909	Adapteo Oyj	1720.00	15515.04	0.01%
BKDM7X904	Signature Aviation Plc	5193.00	16040.65	0.01%
BKFB1C908	M&G Plc	9625.00	19699.26	0.01%
BKJ9RT904	ISS A/S	3142.00	41421.35	0.02%
BKKMKR904	RSA Insurance Group Plc	4095.00	23821.43	0.01%
BKM2MW903	Vectura Group Plc	20856.00	27742.52	0.02%
BKRC5K901	Polypipe Group plc	2857.00	15856.80	0.01%
BKT04W900	Urban & Civic Plc	2533.00	6881.06	0.00%
BKX3XG902	Auckland International Airport, Ltd.	3965.00	19211.25	0.01%
BKY40Q903	Galliford Try Holdings Plc	2798.00	2767.26	0.00%
BKY6H3901	Seibu Holdings, Inc.	3000.00	32270.40	0.02%
BL95N5907	Recipharm AB, Class B	1634.00	28378.15	0.02%
BLD1K1903	Vetropack Holding AG, Registered	400.00	24580.08	0.01%
BLD2CY908	Bapcor, Ltd.	5183.00	25265.80	0.01%
BLF9RR900	Neles Oyj	1568.00	21159.78	0.01%
BLHVB7900	United Malt Grp, Ltd.	4434.00	13223.53	0.01%
BLLHKZ904	WH Group, Ltd.	105500.00	85869.15	0.05%
BLN8T4902	AddTech AB	2288.00	29906.62	0.02%
BLP585906	Irish Continental Group Plc	1946.00	7091.87	0.00%
BLR97V900	Technicolor SA, Registered	889.00	1336.38	0.00%
BLT1Y0903	Saga Plc	14231.00	2285.71	0.00%
BLWF8B903	SFS Group AG	123.00	12333.10	0.01%
BLY2F7901	Card Factory Plc	7460.00	3288.88	0.00%
BM677T900	Applus Services SA	4833.00	36100.26	0.02%
BM7S7K902	OneSavings Bank Plc	4865.00	17487.30	0.01%
BM9120908	Ampol, Ltd.	1732.00	29789.21	0.02%
BMB3BN901	Barco NV	840.00	17596.29	0.01%
BMF293906	Technicolor SA	889.00	82.34	0.00%
BMJ6DW904	Informa Plc	3716.00	18017.11	0.01%
BMM1PP903	Stabilus SA	638.00	37535.22	0.02%

BMM1ZD909	Hiag Immobilien Holding AG	136.00	13200.36	0.01%
BMTRW1904	B&M European Value Retail SA	16066.00	102225.40	0.06%
BMVB56905	Loomis AB	981.00	26804.45	0.02%
BMVT21900	Betsson AB	2259.00	17350.53	0.01%
BMWHST906	Credito Valtellinese SpA	2482.00	23615.87	0.01%
BN3ZZ5900	Volution Group Plc	6400.00	13943.18	0.01%
BN40H6904	Elior Group SA	1532.00	7097.21	0.00%
BN791J901	AF Poyry AB	1023.00	28962.84	0.02%
BN796M909	FACC AG	1377.00	8196.73	0.00%
BNBNNH905	Ontex Group NV	2034.00	26565.82	0.02%
BNBNSG902	Euronext NV	739.00	92373.98	0.05%
BNFWR4906	Worldline SA	328.00	26895.24	0.02%
BNFWV7904	Coface SA	2606.00	18215.27	0.01%
BNG8PQ901	NN Group NV	1514.00	56868.56	0.03%
BNGN9Z906	FinecoBank Banca Fineco SpA	4947.00	68069.49	0.04%
BNH7Q1906	Norwegian Finans Holding ASA	1595.00	11561.03	0.01%
BNHKYX908	Argenx SE	156.00	41092.29	0.02%
BNJZRJ902	Scandi Standard AB	2495.00	19101.81	0.01%
BNLPYF901	Spire Healthcare Group Plc	7170.00	8783.05	0.01%
BP3QYZ900	Cia de Distribucion Integral Logista Hc	796.00	13618.67	0.01%
BP4JH1909	Johnson Electric Holdings, Ltd.	5500.00	11976.54	0.01%
BP8YH7909	Accordia Golf Trust	35700.00	494.69	0.00%
BPRC2R908	SpeedCast International, Ltd.	9141.00	1939.95	0.00%
BQQD16902	Skylark Holdings Co., Ltd.	2600.00	37107.37	0.02%
BQRRZ0906	Recruit Holdings Co., Ltd.	7700.00	305516.00	0.17%
BQS10J909	Gamma Communications Plc	1706.00	36343.07	0.02%
BQSSWW906	Scatec Solar ASA	2544.00	58821.41	0.03%
BRB38F901	SPIE SA	1621.00	29015.42	0.02%
BRJ2VC906	Entra ASA	1270.00	17892.73	0.01%
BRJ3BP907	Granges AB	1098.00	9822.72	0.01%
BRJ9BJ908	Fevertree Drinks Plc	1881.00	56134.64	0.03%
BRKD9Z904	MJ Gleeson Plc	150.00	1162.81	0.00%
BRS65X900	Indivior Plc	14920.00	22542.35	0.01%
BS7K5S901	IPH, Ltd.	2813.00	14455.31	0.01%
BSHYK5903	Hella GmbH & Co. KGaA	524.00	26417.66	0.02%
BSM8SQ900	TechnoPro Holdings, Inc.	600.00	37102.56	0.02%
BSQXJ0908	Thule Group AB (The)	458.00	15165.33	0.01%
BSS7GP901	AGL Energy, Ltd.	3702.00	36179.10	0.02%
BSSWC5904	Estia Health, Ltd.	7109.00	7466.62	0.00%
BSXN8D906	oOh!media, Ltd.	11530.00	10156.39	0.01%
BT9PQP909	Mason Group Holdings, Ltd.	480000.00	1872.86	0.00%
BTC0J3907	B2Holding ASA	11411.00	7657.95	0.00%
BTC0LB906	DFS Furniture Plc	6669.00	14234.73	0.01%
BTJR9M900	Klovern AB, Class B	13093.00	24110.45	0.01%
BTPJH2906	Appen, Ltd.	820.00	20069.21	0.01%
BV9FP3906	Computacenter Plc	865.00	26441.59	0.02%
BV9FWX902	GrandVision NV	490.00	13694.94	0.01%
BVC3CB905	John Laing Group Plc	8054.00	32537.15	0.02%
BVFB41905	Dustin Group AB	2421.00	15207.96	0.01%
BVFNZH900	Rotork Plc	13857.00	50160.15	0.03%
BVFZND905	Hoist Finance AB	3175.00	11172.06	0.01%
BVRZ8L901	Aena SME SA	723.00	100707.77	0.06%
BVSS67909	Sunrise Communications Group AG	681.00	80591.64	0.05%
BVSS79904	Elis SA	4742.00	59781.71	0.03%
BVYVFW900	Auto Trader Group Plc	8970.00	64884.37	0.04%
BVZHXJ909	NNIT A/S	362.00	7507.57	0.00%
BVZHXQ903	Hiscox, Ltd.	1266.00	14571.37	0.01%
BW0BGZ901	carsales.com, Ltd.	2491.00	36989.93	0.02%
BW0D7R905	OVS SpA	7618.00	8780.29	0.01%
BW0DD8900	HKBN, Ltd.	7500.00	14285.26	0.01%
BW9P81905	CK Hutchison Holdings, Ltd.	22500.00	136414.92	0.08%

BWFGQN900	Spirax-Sarco Engineering Plc	525.00	74641.98	0.04%
BWSW5D906	South32, Ltd.	21815.00	31987.23	0.02%
BWT6H8900	Flutter Entertainment Plc	1042.00	165109.62	0.09%
BX8ZX2902	Royal Unibrew A/S	1104.00	113769.10	0.06%
BX90C0905	Cellnex Telecom SA	3051.00	185426.87	0.11%
BXBZB0906	Hexpol AB	1573.00	14077.71	0.01%
BXDZ97902	Tryg A/S	837.00	26380.85	0.02%
BXDZ9Q900	Svenska Handelsbanken AB, Class A	6847.00	57505.49	0.03%
BY9D0Y904	Direct Line Insurance Group Plc	21750.00	75710.03	0.04%
BYM1K7902	On the Beach Group Plc	4680.00	14686.64	0.01%
BYM691907	Deutsche Pfandbriefbank AG	3746.00	24830.75	0.01%
BYM8GJ906	Ascential Plc	4535.00	17126.74	0.01%
BYMD5K904	Banco BPM SpA	30073.00	50873.53	0.03%
BYMM00903	Per Aarsleff Holding A/S	376.00	15828.77	0.01%
BYMXPS901	UniCredit SpA	7682.00	63351.10	0.04%
BYN591908	Domino's Pizza Group Plc	3416.00	16042.60	0.01%
BYNBTQ908	Europcar Mobility Group	1237.00	1069.40	0.00%
BYNVD0908	McCarthy & Stone Plc	8666.00	7803.45	0.00%
BYNXBZ909	ADO Properties SA	295.00	8175.69	0.00%
BYNZ5N908	Sbanken ASA	1776.00	12878.88	0.01%
BYP97J901	Dexerials Corp.	2400.00	25333.43	0.01%
BYPHNG901	Countryside Properties Plc	3254.00	14057.00	0.01%
BYQ0JC901	Beazley Plc	3269.00	12919.52	0.01%
BYQ7HZ907	Just Eat Takeaway.Com NV	239.00	26765.09	0.02%
BYQB9V906	TI Fluid Systems Plc	5954.00	11843.39	0.01%
BYQP13905	ABN AMRO Bank NV, CVA	1069.00	8939.06	0.01%
BYR4L2901	Euskaltel SA	1575.00	16644.91	0.01%
BYSGKW908	Costa Group Holdings, Ltd.	4775.00	11618.87	0.01%
BYSS4Q903	Dfds A/S	1284.00	43032.51	0.02%
BYT05J908	Flow Traders	691.00	27626.18	0.02%
BYT16L900	Orsted A/S	727.00	100278.66	0.06%
BYT2S0900	Nordic Waterproofing Holding A/S	2599.00	35573.67	0.02%
BYT341902	Altice Europe NV	5987.00	28673.49	0.02%
BYT814908	Japan Post Holdings Co., Ltd.	4300.00	29330.04	0.02%
BYT815905	Japan Post Insurance Co., Ltd.	1000.00	15734.20	0.01%
BYT934904	Scout24 AG	963.00	84053.99	0.05%
BYTBWY901	Covestro AG	1919.00	95281.72	0.05%
BYVFMG909	CGG SA	20011.00	13355.99	0.01%
BYVGF904	Gulf Keystone Petroleum, Ltd.	9789.00	9306.26	0.01%
BYVQYS906	IWG Plc	4101.00	13672.19	0.01%
BYVS6J903	CK Infrastructure Holdings, Ltd.	2000.00	9359.42	0.01%
BYWR0T908	Coles Group, Ltd.	8123.00	99069.26	0.06%
BYWVDP903	Sabre Insurance Group Plc	3036.00	9947.12	0.01%
BYWWHR903	Equiniti Group Plc	4422.00	6467.15	0.00%
BYX91H902	JD Sports Fashion Plc	5549.00	58072.57	0.03%
BYX98X900	Construcciones y Auxiliar de Ferrocarr	318.00	10949.93	0.01%
BYXJC2901	Ibstock Plc	4879.00	9806.28	0.01%
BYXS69903	QIAGEN NV	1192.00	61909.74	0.04%
BYY3DX906	Grifols SA	2653.00	76458.58	0.04%
BYY597903	Siltronic AG	279.00	25042.75	0.01%
BYY7VY905	Signify NV	2451.00	90704.27	0.05%
BYY8LS907	Maisons du Monde SA	971.00	14601.37	0.01%
BYYTFB905	HomeServe Plc	2726.00	43301.73	0.02%
BYYZH6900	Bell System24 Holdings, Inc.	1300.00	21919.28	0.01%
BYZ2JR904	Rhi Magnesita NV	787.00	25865.53	0.01%
BYZ2QP900	Sartorius Stedim Biotech	174.00	59928.00	0.03%
BYZBCY906	Link Administration Holdings, Ltd.	10428.00	27936.29	0.02%
BYZG7C909	Coor Service Management Holding AE	1370.00	9324.88	0.01%
BYZGMM900	Scandinavian Tobacco Group A/S, Clz	1644.00	24374.40	0.01%
BYZJV1900	BOC Aviation, Ltd.	2700.00	18392.95	0.01%
BYZQ07905	CK Asset Holdings, Ltd.	6500.00	31714.02	0.02%

BYZR01906	Amundi SA	272.00	19175.79	0.01%
BYZTSW904	Hapag-Lloyd AG	243.00	13142.35	0.01%
BYZWMR904	VAT Group AG	228.00	43587.80	0.02%
BZ01RF908	Demant A/S	1375.00	43254.02	0.02%
BZ01ZR903	Nilfisk Holding A/S	266.00	3208.64	0.00%
BZ0769902	Europris ASA	4440.00	22836.46	0.01%
BZ0CT9906	Pandox AB	609.00	6990.46	0.00%
BZ0VW7904	Bingo Industries, Ltd.	5632.00	9796.84	0.01%
BZ0Y0T905	Alimak Group AB	933.00	12647.59	0.01%
BZ14BX909	Gamesys Group Plc	928.00	14232.93	0.01%
BZ168H903	Corestate Capital Holding SA	612.00	11994.30	0.01%
BZ1DP2902	Bravida Holding AB	1482.00	18002.91	0.01%
BZ1HM4902	Adyen NV	31.00	57128.56	0.03%
BZ1N26906	Attendo AB	3696.00	20145.90	0.01%
BZ2413905	Intertrust NV	2027.00	34518.90	0.02%
BZ3C3Q903	Bankia SA	6635.00	9634.57	0.01%
BZ4BQC900	Johnson Matthey Plc	1891.00	57184.34	0.03%
BZ5739900	ING Groep NV	14743	104,393.05	0.06%
BZ5ZHK908	Pirelli & C SpA	1752	7,504.14	0.00%
BZ6T5C902	SOITEC	206	29,669.28	0.02%
BZBX0P903	Gym Group Plc (The)	4549	7,976.93	0.00%
BZBXJW908	Bonava AB, Class B	1253	10,345.23	0.01%
BZCNB4909	Delivery Hero SE	414	47,622.49	0.03%
BZCNHW901	Inghams Group, Ltd.	5200	11,116.54	0.01%
BZCRNM907	KH Neochem Co., Ltd.	1100	25,828.78	0.01%
C01097952	Alaris Equity Partners Income	900	7,394.39	0.00%
G3040R968	Endeavour Mining Corp.	1682	41,874.73	0.02%
H50430232	Logitech International SA, Registered	667	51,565.77	0.03%
M3760D101	Elbit Systems, Ltd.	187	22,496.10	0.01%
M87915274	Tower Semiconductor, Ltd.	862	15,705.64	0.01%
			<b>\$ 175,555,934</b>	<b>100%</b>

# M Large Cap Growth Fund

30-Sep-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
002824100	Abbott Laboratories	23200.00	2524856.00	1.13%
00724F101	Adobe, Inc.	44650.00	21897699.50	9.84%
01609W102	Alibaba Group Holding, Ltd., SP ADR	56000.00	16462880.00	7.40%
02079K305	Alphabet, Inc., Class A	10140.00	14861184.00	6.68%
023135106	Amazon.com, Inc.	4955.00	15601957.15	7.01%
053015103	Automatic Data Processing, Inc.	32600.00	4547374.00	2.04%
075887109	Becton Dickinson & Co.	9075.00	2111571.00	0.95%
101137107	Boston Scientific Corp.	79300.00	3030053.00	1.36%
122017106	Burlington Stores, Inc.	23500.00	4843115.00	2.18%
29414B104	EPAM Systems, Inc.	32100.00	10377288.00	4.66%
30303M102	Facebook, Inc., Class A	40600.00	10633140.00	4.78%
37940X102	Global Payments, Inc.	26650.00	4732507.00	2.13%
380237107	GoDaddy, Inc., Class A	76200.00	5788914.00	2.60%
461202103	Intuit, Inc.	31200.00	10177752.00	4.57%
47215P106	JD.com, Inc., ADR	58800.00	4563468.00	2.05%
57636Q104	Mastercard, Inc., Class A	13000.00	4396210.00	1.98%
594918104	Microsoft Corp.	97164.00	20436504.12	9.18%
61174X109	Monster Beverage Corp.	64650.00	5184930.00	2.33%
64125C109	Neurocrine Biosciences, Inc.	35100.00	3375216.00	1.52%
70450Y103	PayPal Holdings, Inc.	81600.00	16077648.00	7.22%
82968B103	Sirius XM Holdings, Inc.	853700.00	4575832.00	2.06%
88032Q109	Tencent Holdings, Ltd., ADR	156300.00	10573695.00	4.75%
91324P102	UnitedHealth Group, Inc.	14750.00	4598607.50	2.07%
92826C839	Visa, Inc., Class A	33200.00	6639004.00	2.98%
98978V103	Zoetis, Inc.	46550.00	7697973.50	3.46%
G0403H108	Aon Plc, Class A	33150.00	6838845.00	3.07%
			<b>\$ 222,548,224</b>	<b>100.00%</b>



# M Capital Appreciation Fund

30-Sep-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
003654100	ABIOMED, Inc.	1728.00	478759.68	0.29%
00404A109	Acadia Healthcare Co., Inc.	45207.00	1332702.36	0.81%
004225108	ACADIA Pharmaceuticals, Inc.	14952.00	616770.00	0.38%
00737L103	Adtalem Global Education, Inc.	41869.00	1027465.26	0.62%
00766T100	AECOM	27848.00	1165160.32	0.71%
00771V108	Aerie Pharmaceuticals, Inc.	60901.00	716804.77	0.44%
008474108	Agnico-Eagle Mines, Ltd.	24194.00	1926084.34	1.17%
011532108	Alamos Gold, Inc., Class A	68448.00	603026.88	0.37%
011659109	Alaska Air Group, Inc.	15067.00	551904.21	0.34%
012653101	Albemarle Corp.	16981.00	1516063.68	0.92%
01741R102	Allegheny Technologies, Inc.	49666.00	433087.52	0.26%
018581108	Alliance Data Systems Corp.	13215.00	554765.70	0.34%
030506109	American Woodmark Corp.	4320.00	339292.80	0.21%
04316A108	Artisan Partners Asset Management, Inc., Class A	23731.00	925271.69	0.56%
05501U106	Azul SA, ADR	54965.00	723339.40	0.44%
05591B109	BMC Stock Holdings, Inc.	61226.00	2622309.58	1.59%
05969A105	Bancorp, Inc. (The)	71930.00	621475.20	0.38%
06652K103	BankUnited, Inc.	22003.00	482085.73	0.29%
073685109	Beacon Roofing Supply, Inc.	32144.00	998714.08	0.61%
08180D106	Benefitfocus, Inc.	95742.00	1072310.40	0.65%
084423102	WR Berkley Corp.	17997.00	1100516.55	0.67%
09061G101	BioMarin Pharmaceutical, Inc.	7567.00	575697.36	0.35%
099724106	BorgWarner, Inc.	34884.00	1351406.16	0.82%
103304101	Boyd Gaming Corp.	27198.00	834706.62	0.51%
10921T101	Brightcove, Inc.	160982.00	1648455.68	1.00%
12008R107	Builders FirstSource, Inc.	29860.00	974033.20	0.59%
12769G100	Caesars Entertainment, Inc.	45001.00	2522756.06	1.53%
141619106	Cardiovascular Systems, Inc.	27503.00	1082243.05	0.66%
14161W105	Cardlytics, Inc.	22761.00	1606243.77	0.98%
14316J108	Carlisle Group, Inc. (The)	27306.00	673639.02	0.41%
144285103	Carpenter Technology Corp.	9405.00	170794.80	0.10%
156504300	Century Communities, Inc.	31037.00	1313796.21	0.80%
19239V302	Cogent Communications Holdings, Inc.	19130.00	1148756.50	0.70%
192479103	Coherent, Inc.	3037.00	336894.41	0.20%
21240E105	Controladora Vuela Cia de Aviacion SAB de CV, ADR	258397.00	1863042.37	1.13%
216648402	Cooper Cos., Inc. (The)	8638.00	2912042.56	1.77%
22002T108	Corporate Office Properties Trust, REIT	61474.00	1458163.28	0.89%
22282E102	Covanta Holding Corp.	131522.00	1019295.50	0.62%
225447101	Cree, Inc.	44264.00	2821387.36	1.72%
235825205	Dana, Inc.	194296.00	2393726.72	1.46%
237266101	Darling Ingredients, Inc.	42193.00	1520213.79	0.92%
252131107	DexCom, Inc.	2836.00	1169084.28	0.71%
262037104	Dril-Quip, Inc.	8030.00	198822.80	0.12%
26969P108	Eagle Materials, Inc.	12124.00	1046543.68	0.64%
28176E108	Edwards Lifesciences Corp.	9034.00	721093.88	0.44%
292562105	Encore Wire Corp.	14040.00	651736.80	0.40%
29275Y102	EnerSys	10451.00	701471.12	0.43%
29977A105	Evercore Inc., Class A	9291.00	608188.86	0.37%
30063P105	Exact Sciences Corp.	8068.00	822532.60	0.50%
302445101	FLIR Systems, Inc.	16778.00	601491.30	0.37%
302491303	FMC Corp.	29721.00	3147751.11	1.91%
31620R303	Fidelity National Financial, Inc.	12113.00	379258.03	0.23%
318672706	First BanCorp	151676.00	791748.72	0.48%
339750101	Floor & Decor Holdings, Inc., Class A	13918.00	1041066.40	0.63%
387328107	Granite Construction, Inc.	68627.00	1208521.47	0.73%
388689101	Graphic Packaging Holding Co.	35048.00	493826.32	0.30%
39304D102	Green Dot Corp., Class A	19895.00	1006885.95	0.61%
447011107	Huntsman Corp.	28439.00	631630.19	0.38%
45765U103	Insight Enterprises, Inc.	7975.00	451225.50	0.27%
45784P101	Insulet Corp.	18698.00	4423759.82	2.69%
458665304	Interface, Inc.	125468.00	767864.16	0.47%
465741106	Itron, Inc.	23039.00	1399388.86	0.85%
466313103	Jabil, Inc.	53811.00	1843564.86	1.12%
47233W109	Jefferies Financial Group, Inc.	43495.00	782910.00	0.48%
477143101	JetBlue Airways Corp.	57742.00	654216.86	0.40%
48242W106	KBR, Inc.	101175.00	2262273.00	1.38%
48576U106	Karyopharm Therapeutics, Inc.	45826.00	669059.60	0.41%

497266106	Kirby Corp.	13413.00	485148.21	0.30%
499049104	Knight-Swift Transportation Holdings, Inc.	40428.00	1645419.60	1.00%
50077B207	Kratos Defense & Security Solutions, Inc.	75059.00	1447137.52	0.88%
50187T106	LGI Homes, Inc.	12484.00	1450266.28	0.88%
50189K103	LCI Industries	3572.00	379667.88	0.23%
50212V100	LPL Financial Holdings, Inc.	22413.00	1718404.71	1.05%
535919500	Lions Gate Entertainment Corp., Class B	90615.00	790162.80	0.48%
53814L108	Livent Corp.	52395.00	469983.15	0.29%
55303J106	MGP Ingredients, Inc.	14054.00	558505.96	0.34%
55306N104	MKS Instruments, Inc.	6884.00	751939.32	0.46%
55345K103	MRC Global, Inc.	123725.00	529543.00	0.32%
55405Y100	MACOM Technology Solutions Holdings, Inc., Class H	72633.00	2470248.33	1.50%
573284106	Martin Marietta Materials, Inc.	4757.00	1119607.52	0.68%
576323109	MasTec, Inc.	27438.00	1157883.60	0.70%
577081102	Mattel, Inc.	59010.00	690417.00	0.42%
584021109	Medallia, Inc.	22200.00	608724.00	0.37%
589889104	Merit Medical Systems, Inc.	10704.00	465624.00	0.28%
59001K100	Meritor, Inc.	77681.00	1626640.14	0.99%
607525102	Model N, Inc.	21566.00	760848.48	0.46%
607828100	Modine Manufacturing Co.	32407.00	202543.75	0.12%
609839105	Monolithic Power Systems, Inc.	10947.00	3060890.67	1.86%
640268108	Nektar Therapeutics	11060.00	183485.40	0.11%
64119V303	NETSTREIT Corp.	23977.00	437820.02	0.27%
64829B100	New Relic, Inc.	7259.00	409117.24	0.25%
655044105	Noble Energy, Inc.	97986.00	837780.30	0.51%
67020Y100	Nuance Communications, Inc.	81981.00	2720949.39	1.65%
69343T107	PJT Partners, Inc., Class A	5474.00	331779.14	0.20%
69354N106	PRA Group, Inc.	29037.00	1160028.15	0.71%
695127100	Pacira BioSciences, Inc.	31263.00	1879531.56	1.14%
697900108	Pan American Silver Corp.	151003.00	4854746.45	2.95%
697900132	Pan American Silver Corp., CVR	828971.00	646514.48	0.39%
705573103	Pegasystems, Inc.	3662.00	443248.48	0.27%
71363P106	Perdoceo Education Corp.	107162.00	1311662.88	0.80%
71375U101	Perficient, Inc.	4516.00	193013.84	0.12%
72346Q104	Pinnacle Financial Partners, Inc.	21097.00	750842.23	0.46%
72703H101	Planet Fitness, Inc., Class A	21852.00	1346520.24	0.82%
733174700	Popular, Inc.	27858.00	1010409.66	0.61%
74736K101	Qorvo, Inc.	17797.00	2295990.97	1.40%
74762E102	Quanta Services, Inc.	27047.00	1429704.42	0.87%
74766Q101	Quanterix Corp.	8368.00	282336.32	0.17%
754730109	Raymond James Financial, Inc.	14429.00	1049854.04	0.64%
775133101	Rogers Corp.	14080.00	1380684.80	0.84%
777780107	Rosetta Stone, Inc.	20386.00	611172.28	0.37%
78467J100	SS&C Technologies Holdings, Inc.	23203.00	1404245.56	0.85%
800677106	Sangamo Therapeutics, Inc.	24228.00	228954.60	0.14%
816850101	Semtech Corp.	36052.00	1909313.92	1.16%
826919102	Silicon Laboratories, Inc.	8107.00	793269.95	0.48%
82981J109	SITE Centers Corp.	71064.00	511660.80	0.31%
85254J102	STAG Industrial, Inc.	19697.00	600561.53	0.37%
86183P102	Stoneridge, Inc.	75868.00	1393695.16	0.85%
875372203	Tandem Diabetes Care, Inc.	16594.00	1883419.00	1.15%
89531P105	Trex Co., Inc.	45552.00	3261523.20	1.98%
898202106	Trupanion, Inc.	9623.00	759254.70	0.46%
901109108	Tutor Perini Corp.	299490.00	3333323.70	2.03%
90214J101	2U, Inc.	50015.00	1693507.90	1.03%
90385V107	Ultra Clean Holdings, Inc.	17503.00	375614.38	0.23%
91307C102	United Therapeutics Corp.	3886.00	392486.00	0.24%
91347P105	Universal Display Corp.	10565.00	1909518.10	1.16%
913483103	Universal Electronics, Inc.	29710.00	1121255.40	0.68%
91688F104	Upwork, Inc.	12508.00	218139.52	0.13%
92336X109	Veoneer, Inc.	31958.00	469782.60	0.29%
942622200	Watsco, Inc.	6670.00	1553376.30	0.94%
947890109	Webster Financial Corp.	29225.00	771832.25	0.47%
95082P105	WESCO International, Inc.	14578.00	641723.56	0.39%
96208T104	WEX, Inc.	6280.00	872731.60	0.53%
962CDS906	Ferroglobe Plc - ENT	265265.00	0.00	0.00%
97650W108	Wintrust Financial Corp.	13933.00	558016.65	0.34%
98139A105	Workiva, Inc.	7986.00	445299.36	0.27%
98212B103	WPX Energy, Inc.	43861.00	214918.90	0.13%
98390M103	Xperi Holding Corp.	81957.00	941685.93	0.57%
B38564108	Euronav SA	164631.00	1453691.73	0.88%
G0464B107	Argo Group International Holdings, Ltd.	8403.00	289315.29	0.18%

G3223R108	Everest Re Group, Ltd.	5782.00	1142176.28	0.69%
G3323L100	Fabrinet	13,563.00	854,875.89	0.52%
G5005R107	James River Group Holdings, Ltd.	9,355.00	416,578.15	0.25%
G5876H105	Marvell Technology Group, Ltd.	45,681.00	1,813,535.70	1.10%
G8473T100	STERIS PLC	4,741.00	835,316.79	0.51%
G9087Q102	Tronox Holdings PLC, Class A	104,650.00	823,595.50	0.50%
G9456A100	Golar LNG, Ltd.	25,759.00	155,970.75	0.09%
H8817H100	Transocean, Ltd.	275,607.00	222,387.29	0.14%
N72482123	QIAGEN NV	22,439.00	1,172,662.14	0.71%
Y2573F102	Flex, Ltd.	122,702.00	1,366,900.28	0.83%
Y62132108	Navigator Holdings, Ltd.	138,028.00	1,153,914.08	0.70%
			<b>\$ 164,427,949</b>	<b>100%</b>

# M Large Cap Value Fund

30-Sep-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
001055102	Aflac, Inc.	8200.00	298070.00	0.36%
001084102	AGCO Corp.	900.00	66843.00	0.08%
00130H105	AES Corp. (The)	7000.00	126770.00	0.15%
00206R102	AT&T, Inc.	78700.00	2243737.00	2.70%
00751Y106	Advance Auto Parts, Inc.	800.00	122800.00	0.15%
012653101	Albemarle Corp.	1200.00	107136.00	0.13%
015351109	Alexion Pharmaceuticals, Inc.	2400.00	274632.00	0.33%
020002101	Allstate Corp. (The)	3600.00	338904.00	0.41%
02005N100	Ally Financial, Inc.	2300.00	57661.00	0.07%
023586100	AMERCO	200.00	71196.00	0.09%
025537101	American Electric Power Co., Inc.	6600.00	539418.00	0.65%
025816109	American Express Co.	9200.00	922300.00	1.11%
03073E105	AmerisourceBergen Corp.	2300.00	222916.00	0.27%
03076C106	Ameriprise Financial, Inc.	1500.00	231165.00	0.28%
031162100	Amgen, Inc.	6700.00	1702872.00	2.05%
036752103	Anthem, Inc.	2800.00	752052.00	0.90%
038222105	Applied Materials, Inc.	8900.00	529105.00	0.64%
039483102	Archer-Daniels-Midland Co.	6200.00	288238.00	0.35%
042735100	Arrow Electronics, Inc.	900.00	70794.00	0.09%
04621X108	Assurant, Inc.	700.00	84917.00	0.10%
053332102	AutoZone, Inc.	270.00	317962.80	0.38%
053611109	Avery Dennison Corp.	900.00	115056.00	0.14%
05605H100	BWX Technologies, Inc.	600.00	33786.00	0.04%
060505104	Bank of America Corp.	102500.00	2469225.00	2.97%
064058100	Bank of New York Mellon Corp. (The)	10400.00	357136.00	0.43%
084423102	WR Berkley Corp.	1700.00	103955.00	0.13%
086516101	Best Buy Co., Inc.	2900.00	322741.00	0.39%
090572207	Bio-Rad Laboratories, Inc., Class A	300.00	154638.00	0.19%
09062X103	Biogen, Inc.	2100.00	595728.00	0.72%
09247X101	BlackRock, Inc.	1700.00	958035.00	1.15%
099724106	BorgWarner, Inc.	2300.00	89102.00	0.11%
11135F101	Broadcom, Inc.	4400.00	1603008.00	1.93%
117043109	Brunswick Corp.	800.00	47128.00	0.06%
12504L109	CBRE Group, Inc., Class A	3700.00	173789.00	0.21%
12508E101	CDK Global, Inc.	1300.00	56667.00	0.07%
12514G108	CDW Corp./DE	900.00	107577.00	0.13%
125523100	Cigna Corp.	3800.00	643758.00	0.77%
126408103	CSX Corp.	8600.00	667962.00	0.80%
14040H105	Capital One Financial Corp.	5200.00	373672.00	0.45%
14149Y108	Cardinal Health, Inc.	3300.00	154935.00	0.19%
142339100	Carlisle Cos., Inc.	600.00	73422.00	0.09%
149123101	Caterpillar, Inc.	6200.00	924730.00	1.11%
150870103	Celanese Corp.	1300.00	139685.00	0.17%
16411R208	Cheniere Energy, Inc.	1500.00	69405.00	0.08%
166764100	Chevron Corp.	21000.00	1512000.00	1.82%
171779309	Ciena Corp.	900.00	35721.00	0.04%
17275R102	Cisco Systems, Inc.	46200.00	1819818.00	2.19%
192446102	Cognizant Technology Solutions Corp., Class A	5800.00	402636.00	0.48%
20030N101	Comcast Corp., Class A	51400.00	2377764.00	2.86%
200525103	Commerce Bancshares, Inc.	1200.00	67548.00	0.08%
205887102	Conagra Brands, Inc.	5400.00	192834.00	0.23%
219350105	Corning, Inc.	7900.00	256039.00	0.31%
22052L104	Corteva, Inc.	4500.00	129645.00	0.16%
225310101	Credit Acceptance Corp.	200.00	67728.00	0.08%
228368106	Crown Holdings, Inc.	1500.00	115290.00	0.14%
229899109	Cullen/Frost Bankers, Inc.	600.00	38370.00	0.05%
231021106	Cummins, Inc.	1700.00	358972.00	0.43%
23331A109	DR Horton, Inc.	4100.00	310083.00	0.37%
237266101	Darling Ingredients, Inc.	1000.00	36030.00	0.04%
23918K108	DaVita, Inc.	1500.00	128475.00	0.15%
243537107	Deckers Outdoor Corp.	100.00	22001.00	0.03%
244199105	Deere & Co.	3500.00	775705.00	0.93%
25470F104	Discovery, Inc., Class A	1700.00	37009.00	0.04%
256746108	Dollar Tree, Inc.	1400.00	127876.00	0.15%
260003108	Dover Corp.	1600.00	173344.00	0.21%
27579R104	East West Bancorp, Inc.	1500.00	49110.00	0.06%
277432100	Eastman Chemical Co.	1500.00	117180.00	0.14%
278265103	Eaton Vance Corp.	1200.00	45780.00	0.06%
278642103	eBay, Inc.	9000.00	468900.00	0.56%
285512109	Electronic Arts, Inc.	3300.00	430353.00	0.52%

291011104	Emerson Electric Co.	6600.00	432762.00	0.52%
29452E101	Equitable Holdings, Inc.	5000.00	91200.00	0.11%
30034W106	Evergy, Inc.	2500.00	127050.00	0.15%
30161N101	Exelon Corp.	5900.00	210984.00	0.25%
302491303	FMC Corp.	1400.00	148274.00	0.18%
316773100	Fifth Third Bancorp	7400.00	157768.00	0.19%
31847R102	First American Financial Corp.	1200.00	61092.00	0.07%
345370860	Ford Motor Co.	22600.00	150516.00	0.18%
34964C106	Fortune Brands Home & Security, Inc.	1500.00	129780.00	0.16%
35137L105	Fox Corp., Class A	3500.00	97405.00	0.12%
35671D857	Freeport-McMoRan, Inc.	15800.00	247112.00	0.30%
369550108	General Dynamics Corp.	3200.00	442976.00	0.53%
37045V100	General Motors Co.	13400.00	396506.00	0.48%
371901109	Gentex Corp.	2700.00	69525.00	0.08%
372460105	Genuine Parts Co.	1600.00	152272.00	0.18%
375558103	Gilead Sciences, Inc.	14100.00	890979.00	1.07%
37959E102	Globe Life, Inc.	2600.00	207740.00	0.25%
38141G104	Goldman Sachs Group, Inc. (The)	4000.00	803880.00	0.97%
384802104	WW Grainger, Inc.	600.00	214062.00	0.26%
40412C101	HCA Healthcare, Inc.	3800.00	473784.00	0.57%
40416M105	HD Supply Holdings, Inc.	1700.00	70108.00	0.08%
40434L105	HP, Inc.	15500.00	294345.00	0.35%
410345102	Hanesbrands, Inc.	2100.00	33075.00	0.04%
438516106	Honeywell International, Inc.	7200.00	1185192.00	1.43%
443510607	Hubbell, Inc.	600.00	82104.00	0.10%
444859102	Humana, Inc.	800.00	331112.00	0.40%
447011107	Huntsman Corp.	2300.00	51083.00	0.06%
45073V108	ITT, Inc.	900.00	53145.00	0.06%
457187102	Ingredion, Inc.	800.00	60544.00	0.07%
458140100	Intel Corp.	49000.00	2537220.00	3.05%
459200101	International Business Machines Corp.	10000.00	1216700.00	1.46%
460146103	International Paper Co.	4400.00	178376.00	0.21%
460690100	Interpublic Group of Cos., Inc. (The)	3600.00	60012.00	0.07%
464287598	iShares Russell 1000 Value ETF	18100.00	2138153.00	2.57%
46625H100	JPMorgan Chase & Co.	35300.00	3398331.00	4.09%
466313103	Jabil, Inc.	1600.00	54816.00	0.07%
47233W109	Jefferies Financial Group, Inc.	3500.00	63000.00	0.08%
478160104	Johnson & Johnson	15900.00	2367192.00	2.85%
48203R104	Juniper Networks, Inc.	3700.00	79550.00	0.10%
482480100	KLA Corp.	900.00	174366.00	0.21%
487836108	Kellogg Co.	3800.00	245442.00	0.30%
488401100	Kemper Corp.	300.00	20049.00	0.02%
494368103	Kimberly-Clark Corp.	2100.00	310086.00	0.37%
499049104	Knight-Swift Transportation Holdings, Inc.	1900.00	77330.00	0.09%
500754106	Kraft Heinz Co. (The)	13300.00	398335.00	0.48%
501044101	Kroger Co. (The)	4700.00	159377.00	0.19%
501889208	LKQ Corp.	3400.00	94282.00	0.11%
50212V100	LPL Financial Holdings, Inc.	900.00	69003.00	0.08%
50540R409	Laboratory Corp. of America Holdings	1100.00	207097.00	0.25%
512807108	Lam Research Corp.	1300.00	431275.00	0.52%
521865204	Lear Corp.	700.00	76335.00	0.09%
525327102	Leidos Holdings, Inc.	900.00	80235.00	0.10%
526057104	Lennar Corp., Class A	3100.00	253208.00	0.30%
533900106	Lincoln Electric Holdings, Inc.	600.00	55224.00	0.07%
539830109	Lockheed Martin Corp.	3200.00	1226496.00	1.48%
540424108	Loews Corp.	3300.00	114675.00	0.14%
56418H100	ManpowerGroup, Inc.	600.00	43998.00	0.05%
570535104	Markel Corp.	160.00	155792.00	0.19%
574599106	Masco Corp.	3200.00	176416.00	0.21%
58155Q103	McKesson Corp.	2000.00	297860.00	0.36%
58933Y105	Merck & Co., Inc.	28700.00	2380665.00	2.86%
59156R108	MetLife, Inc.	10400.00	386568.00	0.47%
595112103	Micron Technology, Inc.	12300.00	577608.00	0.69%
596278101	Middleby Corp. (The)	300.00	26913.00	0.03%
60855R100	Molina Healthcare, Inc.	700.00	128128.00	0.15%
617446448	Morgan Stanley	18100.00	875135.00	1.05%
61945C103	Mosaic Co. (The)	2300.00	42021.00	0.05%
629377508	NRG Energy, Inc.	2800.00	86072.00	0.10%
64110D104	NetApp, Inc.	2400.00	105216.00	0.13%
651229106	Newell Rubbermaid, Inc.	2600.00	44616.00	0.05%
655844108	Norfolk Southern Corp.	2600.00	556374.00	0.67%
665859104	Northern Trust Corp.	2400.00	187128.00	0.23%
666807102	Northrop Grumman Corp.	1900.00	599431.00	0.72%
670346105	Nucor Corp.	3400.00	152524.00	0.18%

670837103	OGE Energy Corp.	2200.00	65978.00	0.08%
680223104	Old Republic International Corp.	2400.00	35376.00	0.04%
681919106	Omnicom Group, Inc.	2400.00	118800.00	0.14%
682189105	ON Semiconductor Corp.	4500.00	97605.00	0.12%
68389X105	Oracle Corp.	36300.00	2167110.00	2.61%
688239201	Oshkosh Corp.	800.00	58800.00	0.07%
690742101	Owens Corning	1200.00	82572.00	0.10%
693475105	PNC Financial Services Group, Inc. (The)	4900.00	538559.00	0.65%
693506107	PPG Industries, Inc.	2500.00	305200.00	0.37%
693718108	PACCAR, Inc.	3900.00	332592.00	0.40%
695156109	Packaging Corp. of America	1100.00	119955.00	0.14%
701094104	Parker-Hannifin Corp.	1400.00	283276.00	0.34%
717081103	Pfizer, Inc.	58000.00	2128600.00	2.56%
718172109	Philip Morris International, Inc.	17400.00	1304826.00	1.57%
723484101	Pinnacle West Capital Corp.	1900.00	141645.00	0.17%
74144T108	T. Rowe Price Group, Inc.	2600.00	333372.00	0.40%
74164M108	Primerica, Inc.	400.00	45256.00	0.05%
74251V102	Principal Financial Group, Inc.	1600.00	64432.00	0.08%
743315103	Progressive Corp. (The)	6300.00	596421.00	0.72%
744320102	Prudential Financial, Inc.	4500.00	285840.00	0.34%
744573106	Public Service Enterprise Group, Inc.	8800.00	483208.00	0.58%
745867101	PulteGroup, Inc.	2900.00	134241.00	0.16%
74736K101	Qorvo, Inc.	1200.00	154812.00	0.19%
74762E102	Quanta Services, Inc.	1600.00	84576.00	0.10%
74834L100	Quest Diagnostics, Inc.	1500.00	171735.00	0.21%
754730109	Raymond James Financial, Inc.	1500.00	109140.00	0.13%
759509102	Reliance Steel & Aluminum Co.	800.00	81632.00	0.10%
770323103	Robert Half International, Inc.	1200.00	63528.00	0.08%
784117103	SEI Investments Co.	1600.00	81152.00	0.10%
78486Q101	SVB Financial Group	600.00	144372.00	0.17%
806407102	Henry Schein, Inc.	1600.00	94048.00	0.11%
808513105	Charles Schwab Corp. (The)	11900.00	431137.00	0.52%
81211K100	Sealed Air Corp.	1700.00	65977.00	0.08%
82669G104	Signature Bank	600.00	49794.00	0.06%
830566105	Skechers U.S.A., Inc., Class A	1500.00	45330.00	0.05%
832696405	JM Smucker Co. (The)	1200.00	138624.00	0.17%
833034101	Snap-on, Inc.	600.00	88278.00	0.11%
835495102	Sonoco Products Co.	900.00	45963.00	0.06%
857477103	State Street Corp.	4000.00	237320.00	0.29%
858119100	Steel Dynamics, Inc.	2400.00	68712.00	0.08%
880770102	Teradyne, Inc.	1000.00	79460.00	0.10%
883203101	Textron, Inc.	1400.00	50526.00	0.06%
88579Y101	3M Co.	5900.00	945062.00	1.14%
889478103	Toll Brothers, Inc.	800.00	38928.00	0.05%
89417E109	Travelers Cos., Inc. (The)	5700.00	616683.00	0.74%
902494103	Tyson Foods, Inc., Class A	3300.00	196284.00	0.24%
911312106	United Parcel Service, Inc., Class B	7800.00	1299714.00	1.56%
911363109	United Rentals, Inc.	900.00	157050.00	0.19%
91324P102	UnitedHealth Group, Inc.	5790.00	1805148.30	2.17%
913903100	Universal Health Services, Inc.	300.00	32106.00	0.04%
92343V104	Verizon Communications, Inc.	46600.00	2772234.00	3.34%
92840M102	Vistra Energy Corp.	5400.00	101844.00	0.12%
929089100	Voya Financial, Inc.	1700.00	81481.00	0.10%
959802109	Western Union Co. (The)	4400.00	94292.00	0.11%
963320106	Whirlpool Corp.	700.00	128723.00	0.15%
969457100	Williams Cos., Inc.	7400.00	145410.00	0.17%
969904101	Williams-Sonoma, Inc.	900.00	81396.00	0.10%
G0250X107	Amcor Plc Common Stock Usd.01	9500.00	104975.00	0.13%
G0450A105	Arch Capital Group, Ltd.	4000.00	117000.00	0.14%
G16962105	Bunge, Ltd.	800.00	36560.00	0.04%
G29183103	Eaton Corp. Plc	4600.00	469338.00	0.56%
G3223R108	Everest Re Group, Ltd.	400.00	79016.00	0.10%
G50871105	Jazz Pharmaceuticals Plc	600.00	85554.00	0.10%
G51502105	Johnson Controls International Plc	8300.00	339055	0.41%
G7S00T104	Pentair Plc	1800.00	82386.00	0.10%
G8060N102	Sensata Technologies Holding Plc	1800.00	77652.00	0.09%
G97822103	Perrigo Co. Plc	1500.00	68865.00	0.08%
H1467J104	Chubb, Ltd.	5000.00	580600	0.70%
N53745100	LyondellBasell Industries NV, Class A	4200.00	296058.00	0.36%
			<b>\$ 83,119,039</b>	<b>100%</b>