

M International Equity Fund

31-Dec-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
233203421	DFA Emerging Markets Core Equity P	2,641,818.88	64,116,944.22	30.79%
712387901	Nestle SA, Registered	22,264.00	2,621,115.97	1.26%
711038901	Roche Holding AG	4,932.00	1,720,813.65	0.83%
690064001	Toyota Motor Corp.	20,300.00	1,556,582.79	0.75%
710306903	Novartis AG, Registered	12,302.00	1,161,933.73	0.56%
682150008	Sony Corp.	10,500.00	1,055,708.66	0.51%
406141903	LVMH Moet Hennessy Louis Vuitton S	1,624.00	1,014,725.06	0.49%
ACI02GTQ9	ASML Holding NV	2,066.00	998,419.22	0.48%
780087953	Royal Bank of Canada	12,100.00	994,217.14	0.48%
677062903	SoftBank Group Corp.	11,100.00	869,303.13	0.42%
ACI07GG13	Novo Nordisk A/S, Class B	12,082.00	845,081.38	0.41%
614469005	BHP Group, Ltd.	23,935.00	779,775.83	0.37%
098952906	AstraZeneca Plc	7,627.00	762,005.74	0.37%
621503002	Commonwealth Bank of Australia	11,972.00	758,655.72	0.36%
B4TX8S909	AIA Group, Ltd.	60,200.00	741,523.57	0.36%
B03MM4906	Royal Dutch Shell Plc, Class B	41,803.00	720,195.27	0.35%
B288C9908	Iberdrola SA	49,880.00	713,361.42	0.34%
618549901	CSL, Ltd.	3,152.00	688,735.81	0.33%
B15C55900	TOTAL SE	15,282.00	659,236.30	0.32%
891160954	Toronto-Dominion Bank (The)	11,275.00	637,047.69	0.31%
584235907	Deutsche Telekom AG, Registered	32,806.00	599,517.73	0.29%
714456902	Enel SpA	59,059.00	596,399.33	0.29%
071887004	Rio Tinto Plc	7,931.00	593,428.43	0.29%
552902900	Daimler AG, Registered	8,269.00	583,889.51	0.28%
BLRB26905	Unilever Plc	9,584.00	580,321.61	0.28%
588950907	Infineon Technologies AG	14,412.00	553,084.46	0.27%
559222955	Magna International, Inc.	7,072.00	500,634.71	0.24%
461785909	Deutsche Post AG, Registered	10,000.00	494,877.13	0.24%
023740905	Diageo Plc	12,494.00	493,776.67	0.24%
B10RZP905	Unilever Plc	8,051.00	484,649.20	0.23%
136375961	Canadian National Railway Co.	4,408.00	484,606.43	0.23%
092528900	GlaxoSmithKline Plc	26,092.00	478,085.46	0.23%
624899902	KDDI Corp.	16,000.00	475,158.35	0.23%
079805909	BP Plc	129,795.00	447,113.04	0.21%
608625901	Fortescue Metals Group, Ltd.	24,562.00	444,089.25	0.21%
064149958	Bank of Nova Scotia (The)	8,200.00	443,208.42	0.21%
523148906	Allianz SE, Registered	1,767.00	432,335.42	0.21%
B1YXBJ905	Air Liquide SA	2,627.00	431,166.11	0.21%
626735906	Hong Kong Exchanges & Clearing, Ltc	7,706.00	423,832.86	0.20%
ACI0PX3F9	Anheuser-Busch InBev SA/NV	5,947.00	415,591.28	0.20%
063671952	Bank of Montreal	5,455.00	414,749.71	0.20%
689567006	Tokyo Electron, Ltd.	1,100.00	410,284.56	0.20%
403197908	adidas AG	1,127.00	410,262.23	0.20%
575602909	Bayerische Motoren Werke AG	4,607.00	406,641.83	0.20%
635694003	Fujitsu, Ltd.	2,800.00	405,336.95	0.19%
ACI09N1H7	Fiat Chrysler Automobiles NV	22,449.00	401,431.55	0.19%
598381903	Zurich Insurance Group AG	934.00	395,867.37	0.19%
B1XH02900	Vinci SA	3,938.00	391,836.48	0.19%
401225909	Airbus SE	3,566.00	391,723.03	0.19%
661040006	Murata Manufacturing Co., Ltd.	4,200.00	378,256.79	0.18%
642910004	Hitachi, Ltd.	9,500.00	374,864.45	0.18%
517617908	Orange SA	31,311.00	372,651.03	0.18%
662460005	National Australia Bank, Ltd.	21,227.00	370,332.50	0.18%
570594903	Banco Santander SA	116,729.00	362,429.39	0.17%

BH0P3Z907	BHP Group Plc	13,667.00	360,177.67	0.17%
633243902	Fast Retailing Co., Ltd.	400.00	358,938.17	0.17%
ACI0054Q2	BASF SE	4,459.00	352,104.66	0.17%
136385952	Canadian Natural Resources, Ltd.	14,634.00	351,680.46	0.17%
506921907	Bayer AG, Registered	5,917.00	347,787.84	0.17%
ACI07KLY6	Vodafone Group Plc	207,108.00	340,823.97	0.16%
607614005	Westpac Banking Corp.	22,518.00	335,978.22	0.16%
625072004	Daikin Industries, Ltd.	1,500.00	334,075.18	0.16%
733337901	Lonza Group AG, Registered	517.00	332,051.18	0.16%
B1QH83908	Volvo AB, Class B	14,105.00	331,923.40	0.16%
644150005	Hoya Corp.	2,400.00	331,749.70	0.16%
028758902	British American Tobacco Plc	8,878.00	330,216.64	0.16%
657270005	Panasonic Corp.	28,200.00	325,849.17	0.16%
BQRRZ0906	Recruit Holdings Co., Ltd.	7,700.00	322,965.08	0.16%
054052907	HSBC Holdings Plc	61,234.00	319,501.86	0.15%
663955003	Nintendo Co., Ltd.	500.00	319,094.60	0.15%
686930009	TDK Corp.	2,100.00	316,740.54	0.15%
622010007	Rio Tinto, Ltd.	3,594.00	315,678.32	0.15%
694883000	Wesfarmers, Ltd.	8,107.00	315,243.07	0.15%
494290901	E.ON SE	28,452.00	315,105.79	0.15%
550507909	Kering SA	428.00	311,155.01	0.15%
738048909	Cie de Saint-Gobain	6,743.00	309,187.20	0.15%
572797900	Siemens AG, Registered	2,133.00	305,288.95	0.15%
079087003	SSE Plc	14,775.00	304,528.93	0.15%
649658002	Komatsu, Ltd.	11,000.00	301,429.11	0.14%
405780909	L'Oreal SA	793.00	301,305.53	0.14%
484628904	SAP SE	2,279.00	299,480.05	0.14%
13645T951	Canadian Pacific Railway, Ltd.	863.00	299,348.25	0.14%
710889908	ABB, Ltd., Registered	10,661.00	298,202.45	0.14%
780259107	Royal Dutch Shell Plc, ADR, Class B	8,858.00	297,717.38	0.14%
12626K203	CRH Plc, SP ADR	6,965.00	296,569.70	0.14%
BD0Q39902	Koninklijke Ahold Delhaize NV	10,441.00	294,855.73	0.14%
BBJPFY900	Vonovia SE	4,022.00	293,292.27	0.14%
596465906	Vestas Wind Systems A/S	1,231.00	291,345.39	0.14%
606558005	Australia & New Zealand Banking Gro	16,565.00	290,271.97	0.14%
483410007	Schneider Electric SE	1,900.00	274,826.43	0.13%
BD97BN905	Atlas Copco AB, Class A	5,277.00	269,869.74	0.13%
B1XZS8907	Anglo American Plc	8,094.00	269,589.33	0.13%
B1Y9TB906	Danone SA	4,080.00	268,161.89	0.13%
B02K2M903	M3, Inc.	2,800.00	264,844.32	0.13%
B2B0DG904	RELX Plc	10,683.00	262,768.90	0.13%
B4T3BW902	Glencore Plc	81,942.00	261,386.73	0.13%
B28YTC906	Macquarie Group, Ltd.	2,446.00	261,361.57	0.13%
710352907	Peugeot SA	9,537.00	261,000.46	0.13%
730968906	BNP Paribas SA	4,935.00	260,292.72	0.13%
136069952	Canadian Imperial Bank of Commerce	3,035.00	259,223.19	0.12%
708842901	AXA SA	10,652.00	255,550.74	0.12%
633067954	National Bank of Canada	4,527.00	254,783.79	0.12%
567173901	Sanofi	2,623.00	253,435.68	0.12%
B058TZ909	Safran SA	1,755.00	248,894.88	0.12%
ACI136GD1	Sika AG, Registered	910.00	248,431.92	0.12%
867224958	Suncor Energy, Inc.	14,810.00	248,404.04	0.12%
680458007	Shin-Etsu Chemical Co., Ltd.	1,400.00	245,088.99	0.12%
B0FS5D909	Seven & i Holdings Co., Ltd.	6,900.00	245,030.01	0.12%
B19NLV907	Experian Plc	6,412.00	244,329.45	0.12%
648380004	Kao Corp.	3,100.00	239,676.21	0.12%
613210004	Bridgestone Corp.	7,200.00	236,513.06	0.11%
B06YV4907	Neste Oyj	3,273.00	236,439.65	0.11%

B3MSM2900	Amadeus IT Group SA	3,239.00	234,496.30	0.11%
525397907	Hermes International	218.00	234,427.47	0.11%
698123908	Woolworths Group, Ltd.	7,616.00	230,980.93	0.11%
633517909	Mitsubishi UFJ Financial Group, Inc.	51,700.00	228,960.13	0.11%
779255900	Heineken NV	2,032.00	226,608.28	0.11%
649099009	Keyence Corp.	400.00	225,112.91	0.11%
407683002	Intesa Sanpaolo SpA	96,164.00	224,354.12	0.11%
567151907	Wolters Kluwer NV	2,640.00	222,823.94	0.11%
702196908	Deutsche Boerse AG	1,312.00	222,738.62	0.11%
B1RR82907	Smurfit Kappa Group Plc	4,774.00	222,036.53	0.11%
BD6K45906	Compass Group Plc	11,710.00	218,513.44	0.10%
087061008	Lloyds Banking Group Plc	430,679.00	217,097.82	0.10%
BJVNSS903	Ferguson Plc	1,779.00	216,345.94	0.10%
416343002	Cargemini SE	1,394.00	216,169.16	0.10%
687044008	Takeda Pharmaceutical Co., Ltd.	5,800.00	210,259.58	0.10%
647453901	Japan Tobacco, Inc.	10,300.00	209,898.96	0.10%
713360907	Equinor ASA	12,646.00	209,830.30	0.10%
505125906	UPM-Kymmene Oyj	5,579.00	207,565.19	0.10%
ACI08XL68	Industria de Diseno Textil SA	6,499.00	206,940.67	0.10%
088470000	Tesco Plc	65,167.00	205,742.38	0.10%
664137007	Nippon Telegraph & Telephone Corp.	8,000.00	205,130.00	0.10%
B11ZRK906	Legrand SA	2,297.00	205,014.46	0.10%
553397902	Swisscom AG, Registered	379.00	204,162.59	0.10%
643514003	Honda Motor Co., Ltd.	7,300.00	203,876.11	0.10%
599933900	Teleperformance	606.00	200,957.26	0.10%
659704001	Mitsubishi Electric Corp.	13,000.00	196,798.07	0.09%
B1WT5G909	DSV PANALPINA A/S	1,168.00	195,470.92	0.09%
ACI198PY5	Alcon, Inc.	2,917.00	194,737.86	0.09%
512907908	Fresenius Medical Care AG & Co. KG	2,283.00	190,422.59	0.09%
549716900	Volkswagen AG, 3.50%	1,012.00	188,545.96	0.09%
045449907	Imperial Brands Plc	8,898.00	186,959.17	0.09%
596233908	STMicroelectronics NV	5,033.00	186,473.63	0.09%
005367008	Ashtead Group Plc	3,862.00	181,740.81	0.09%
01626P957	Alimentation Couche-Tard, Inc., Class	5,308.00	180,894.84	0.09%
680526001	Shiseido Co., Ltd.	2,600.00	180,353.28	0.09%
B44XTX902	Pandora A/S	1,611.00	179,978.46	0.09%
B09M9D905	Kone Oyj, Class B	2,212.00	179,502.96	0.09%
529412900	Muenchener Rueckversicherungs-Ges	600.00	177,696.63	0.09%
070995006	Prudential Plc	9,625.00	177,660.52	0.09%
665880001	Olympus Corp.	8,100.00	177,309.93	0.09%
584332902	Sartorius AG, 0.09%	422.00	176,877.54	0.08%
458836004	Cie Generale des Etablissements Micl	1,377.00	176,722.59	0.08%
688507003	Terumo Corp.	4,200.00	175,663.60	0.08%
516529906	ASM International NV	802.00	175,335.19	0.08%
617520903	DBS Group Holdings, Ltd.	9,260.00	175,151.80	0.08%
49741E951	Kirkland Lake Gold, Ltd.	4,203.00	173,680.41	0.08%
656302908	Sumitomo Mitsui Financial Group, Inc.	5,600.00	173,281.35	0.08%
B0JDQD905	Bandai Namco Holdings, Inc.	2,000.00	173,100.86	0.08%
B13X01900	Eiffage SA	1,777.00	171,771.39	0.08%
ACI0JKHV4	Ferrari NV	741.00	171,350.91	0.08%
573252905	Telefonica SA	42,738.00	170,872.54	0.08%
B62G1B904	Edenred	3,010.00	170,785.30	0.08%
666114004	ORIX Corp.	11,000.00	170,709.34	0.08%
B0C2CQ902	Engie SA	11,071.00	169,510.75	0.08%
438042905	Publicis Groupe SA	3,391.00	168,984.88	0.08%
698538006	Astellas Pharma, Inc.	10,900.00	168,508.30	0.08%
313486904	Barclays Plc	81,962.00	164,498.31	0.08%
ACI06WQZ3	CNH Industrial NV	12,944.00	164,025.40	0.08%

476896907	RWE AG	3,858.00	162,945.47	0.08%
598662906	Koninklijke Philips NV	3,041.00	162,743.25	0.08%
418224002	CRH Plc	3,828.00	161,818.52	0.08%
691678007	United Overseas Bank, Ltd.	9,400.00	160,476.11	0.08%
B0Z5YZ906	Arkema SA	1,401.00	160,138.47	0.08%
400212908	Bouygues SA	3,865.00	159,012.19	0.08%
B0F9V2906	Oversea-Chinese Banking Corp., Ltd.	20,861.00	158,600.20	0.08%
21037X951	Constellation Software, Inc.	122.00	158,422.69	0.08%
625136007	Daiwa House Industry Co., Ltd.	5,300.00	158,203.20	0.08%
82509L958	Shopify, Inc., Class A	140.00	158,083.75	0.08%
BW9P81905	CK Hutchison Holdings, Ltd.	22,500.00	157,122.43	0.08%
507267904	Stora Enso Oyj, Class R	8,204.00	156,684.53	0.08%
B24CGK904	Reckitt Benckiser Group Plc	1,747.00	156,244.15	0.08%
878742956	Teck Resources, Ltd., Class B	8,602.00	156,105.11	0.07%
598061901	Givaudan SA, Registered	37.00	155,854.33	0.07%
714505906	Eni SpA	15,027.00	155,549.00	0.07%
BNFWR4906	Worldline SA	1,604.00	155,142.56	0.07%
ACI0V4RB9	ArcelorMittal SA	6,749.00	154,879.78	0.07%
605460005	Asahi Kasei Corp.	15,000.00	154,284.47	0.07%
648004000	Aeon Co., Ltd.	4,700.00	154,280.16	0.07%
B4YVF5909	Brenntag AG	1,982.00	153,384.83	0.07%
595937905	Telefonaktiebolaget LM Ericsson, Clas	12,901.00	152,994.88	0.07%
ACI09N1W4	UBS Group AG, Registered	10,729.00	150,060.40	0.07%
309135903	BT Group Plc	82,890.00	150,035.84	0.07%
BF5M0K909	SoftBank Corp.	11,900.00	149,186.09	0.07%
BYT16L900	Orsted A/S	727.00	148,689.50	0.07%
ACI0V9407	Essity AB, Class B	4,623.00	148,571.40	0.07%
686550005	Suzuki Motor Corp.	3,200.00	148,565.84	0.07%
711072900	Adecco Group AG, Registered	2,213.00	148,386.99	0.07%
697900959	Pan American Silver Corp.	4,296.00	148,161.21	0.07%
B8KF9B904	WPP Plc	13,599.00	147,753.61	0.07%
688380906	Sysmex Corp.	1,200.00	144,317.19	0.07%
449123900	Kingspan Group Plc	2,044.00	143,489.64	0.07%
640837001	Hang Seng Bank, Ltd.	8,300.00	143,418.26	0.07%
459858908	Continental AG	967.00	143,289.09	0.07%
56501R957	Manulife Financial Corp.	8,035.00	142,974.90	0.07%
ACI06R7K8	Cie Financiere Richemont SA, Registe	1,569.00	141,778.47	0.07%
595607904	Koninklijke KPN NV	46,675.00	141,508.51	0.07%
B1VQ25903	Sandvik AB	5,773.00	141,116.73	0.07%
B0HZL9902	Koninklijke DSM NV	816.00	140,569.06	0.07%
605440007	Asahi Group Holdings, Ltd.	3,400.00	140,142.57	0.07%
BZ5739900	ING Groep NV	14,743.00	139,665.88	0.07%
B1WGG9901	Geberit AG, Registered	223.00	139,525.54	0.07%
664040003	NEC Corp.	2,600.00	139,211.09	0.07%
BJ2KSG907	Akzo Nobel NV	1,266.00	135,992.82	0.07%
659678007	Mitsubishi Corp.	5,500.00	135,634.56	0.07%
ACI00MQT5	Swiss Re AG	1,421.00	133,685.77	0.06%
055768006	Howden Joinery Group Plc	14,041.00	132,588.60	0.06%
040828907	Standard Chartered Plc	20,666.00	132,517.21	0.06%
026349902	BAE Systems Plc	19,453.00	130,106.34	0.06%
BNDPYV905	Eurofins Scientific SE	1,550.00	130,054.79	0.06%
496902958	Kinross Gold Corp.	17,698.00	129,860.41	0.06%
449774009	KBC Group NV	1,847.00	129,451.26	0.06%
B798FW902	Novozymes A/S, Class B	2,254.00	129,358.91	0.06%
B86S2N903	Ageas SA/NV	2,424.00	129,192.72	0.06%
12532H955	CGI, Inc.	1,621.00	128,607.74	0.06%
653323907	BlueScope Steel, Ltd.	9,483.00	128,136.58	0.06%
450109905	GN Store Nord A/S	1,611.00	128,037.19	0.06%

BX8ZX2902	Royal Unibrew A/S	1,104.00	127,996.83	0.06%
618355903	Central Japan Railway Co.	900.00	127,833.79	0.06%
021623004	Aviva Plc	28,447.00	127,589.90	0.06%
629854902	East Japan Railway Co.	1,900.00	127,184.92	0.06%
405671009	Assicurazioni Generali SpA	7,266.00	126,459.91	0.06%
BVRZ8L901	Aena SME SA	723.00	126,248.18	0.06%
B119QG904	Partners Group Holding AG	108.00	126,153.89	0.06%
664180007	Nitto Denko Corp.	1,400.00	125,710.39	0.06%
B082RF905	Rentokil Initial Plc	18,010.00	125,595.90	0.06%
659101901	Mizuho Financial Group, Inc.	9,790.00	124,794.07	0.06%
B0744B906	Bunzl Plc	3,731.00	124,714.72	0.06%
683715957	Open Text Corp.	2,715.00	123,368.37	0.06%
568743900	Hennes & Mauritz AB, Class B	5,892.00	123,074.18	0.06%
649374006	Kirin Holdings Co., Ltd.	5,200.00	122,774.45	0.06%
331952903	Kingfisher Plc	32,972.00	122,008.09	0.06%
349553958	Fortis, Inc.	2,952.00	120,593.92	0.06%
056039902	Legal & General Group Plc	32,778.00	120,480.74	0.06%
608484903	Z Holdings Corp.	19,800.00	120,089.83	0.06%
435209903	Fresenius SE & Co. KGaA	2,593.00	119,817.49	0.06%
046353108	AstraZeneca Plc, SP ADR	2,395.00	119,726.05	0.06%
BJDS7L900	Prosus NV	1,111.00	119,513.99	0.06%
BYTBWY901	Covestro AG	1,919.00	118,369.12	0.06%
679382002	Sekisui Chemical Co., Ltd.	6,200.00	117,617.69	0.06%
721247906	EssilorLuxottica SA	752.00	117,278.98	0.06%
B083BH906	Swiss Prime Site AG, Registered	1,182.00	116,205.41	0.06%
BD9PNF909	ASR Nederland NV	2,865.00	115,872.37	0.06%
550372957	Lundin Mining Corp.	13,050.00	115,849.63	0.06%
663567907	Renesas Electronics Corp.	11,000.00	115,422.36	0.06%
481334902	Skandinaviska Enskilda Banken AB, C	11,213.00	115,106.28	0.06%
B0190C903	Techtronic Industries Co., Ltd.	8,000.00	114,545.39	0.06%
698526001	Yamaha Motor Co., Ltd.	5,600.00	114,508.77	0.05%
98462Y951	Yamana Gold, Inc.	19,921.00	113,776.16	0.05%
BYWR0T908	Coles Group, Ltd.	8,123.00	113,654.38	0.05%
37733W105	GlaxoSmithKline Plc, SP ADR	3,080.00	113,344.00	0.05%
316988906	William Hill Plc	30,704.00	113,311.79	0.05%
549710903	Volkswagen AG	542.00	112,660.92	0.05%
687049007	Advantest Corp.	1,500.00	112,615.41	0.05%
B6083Z909	Man Wah Holdings, Ltd.	51,600.00	112,382.26	0.05%
711075903	LafargeHolcim, Ltd., Registered	2,019.00	110,797.11	0.05%
687010009	Taisei Corp.	3,200.00	110,738.15	0.05%
697972008	Woodside Petroleum, Ltd.	6,285.00	110,226.07	0.05%
659730006	Mitsui & Co., Ltd.	6,000.00	110,077.76	0.05%
484652904	Swedbank AB, Class A	6,163.00	108,358.01	0.05%
B9G6L8900	LEG Immobilien AG	698.00	108,216.95	0.05%
712459908	Baloise Holding AG, Registered	605.00	108,051.37	0.05%
784730954	SSR Mining, Inc.	5,381.00	108,051.19	0.05%
B0NJJ1901	Electricite de France SA	6,771.00	107,245.56	0.05%
29250N105	Enbridge, Inc.	3,287.00	105,151.13	0.05%
664480902	Nitori Holdings Co., Ltd.	500.00	104,823.34	0.05%
522865906	Randstad NV	1,610.00	104,804.04	0.05%
286181961	Element Fleet Management Corp.	9,925.00	104,325.95	0.05%
BY7V7Y905	Signify NV	2,451.00	103,839.12	0.05%
522603901	Sampo Oyj, Class A	2,447.00	103,775.79	0.05%
B01FLQ905	ACS Actividades de Construccion y S	3,120.00	103,586.70	0.05%
767744956	Ritchie Bros Auctioneers, Inc.	1,489.00	103,501.23	0.05%
636274409	National Grid Plc, SP ADR	1,752.00	103,420.56	0.05%
416921005	Carlsberg A/S, Class B	641.00	102,763.93	0.05%
775109960	Rogers Communications, Inc., Class E	2,204.00	102,607.46	0.05%

468232004	Pernod-Ricard SA	534.00	102,361.52	0.05%
635640006	Subaru Corp.	5,100.00	102,191.56	0.05%
649632007	Koito Manufacturing Co., Ltd.	1,500.00	102,020.10	0.05%
690028006	Tosoh Corp.	6,500.00	101,845.33	0.05%
435413901	United Internet AG, Registered	2,405.00	101,343.22	0.05%
B4R2R5908	Julius Baer Group, Ltd.	1,729.00	100,151.34	0.05%
87241L950	TFI International, Inc.	1,944.00	100,078.81	0.05%
BQSSWW906	Scatec Solar ASA	2,544.00	99,981.20	0.05%
596230904	Chocoladefabriken Lindt & Spruengli /	1.00	99,930.54	0.05%
471279901	Renault SA	2,261.00	98,932.64	0.05%
575035902	Deutsche Bank AG, Registered	9,056.00	98,592.78	0.05%
635693005	FANUC Corp.	400.00	98,486.94	0.05%
651312902	Tokio Marine Holdings, Inc.	1,900.00	98,425.81	0.05%
BFM0SV904	Nordea Bank Abp	12,077.00	98,381.39	0.05%
068253004	Persimmon Plc	2,597.00	98,370.31	0.05%
639782903	OZ Minerals, Ltd.	6,746.00	98,285.90	0.05%
B1YW44908	3i Group Plc	6,126.00	97,871.85	0.05%
426330007	DNB ASA	4,966.00	97,774.75	0.05%
030964001	Electrocomponents Plc	8,196.00	97,654.93	0.05%
BGDT3G909	Rightmove Plc	10,927.00	97,306.78	0.05%
B09DHL908	MTU Aero Engines AG	373.00	97,185.33	0.05%
092232909	Smith & Nephew Plc	4,652.00	97,143.06	0.05%
B142S6906	Kuehne + Nagel International AG, Reg	427.00	96,796.97	0.05%
B1JB4K905	Symrise AG	731.00	96,684.10	0.05%
570151902	Elisa Oyj	1,769.00	96,567.44	0.05%
B1FN8X901	Metso Outotec Oyj	9,643.00	96,565.32	0.05%
482477007	SGS SA, Registered	32.00	96,468.73	0.05%
759530108	RELX Plc, SP ADR	3,910.00	96,420.60	0.05%
689714004	Toray Industries, Inc.	16,200.00	96,127.70	0.05%
303901953	Fairfax Financial Holdings, Ltd.	281.00	95,774.88	0.05%
ACI0XQVJ6	Aroundtown SA	12,733.00	95,217.09	0.05%
B05NXN908	Xinyi Glass Holdings, Ltd.	34,000.00	95,147.65	0.05%
ACI0638D6	SimCorp A/S	638.00	94,764.04	0.05%
B1CRLC906	Mondi Plc	4,012.00	94,690.57	0.05%
664286002	Nissan Motor Co., Ltd.	17,400.00	94,660.38	0.05%
BY9D0Y904	Direct Line Insurance Group Plc	21,750.00	94,544.26	0.05%
BWT6H8900	Flutter Entertainment Plc	460.00	94,223.34	0.05%
BDZV11902	Epiroc AB, Class A	5,178.00	94,123.95	0.05%
BJFFLV908	Croda International Plc	1,039.00	93,869.52	0.05%
891102956	Toromont Industries, Ltd.	1,339.00	93,832.04	0.05%
B01287901	PSP Swiss Property AG, Registered	699.00	93,470.95	0.04%
11777Q951	B2Gold Corp.	16,677.00	93,414.26	0.04%
403187909	Veolia Environnement SA	3,814.00	93,311.36	0.04%
67077M108	Nutrien, Ltd.	1,935.00	93,189.60	0.04%
B0YZ0Z908	Deutsche Wohnen SE	1,745.00	93,153.18	0.04%
B0JQTJ900	Mitsubishi Chemical Holdings Corp.	15,300.00	93,073.85	0.04%
630720001	Eisai Co., Ltd.	1,300.00	93,014.06	0.04%
564156909	Carrefour SA	5,418.00	92,900.78	0.04%
077396000	Travis Perkins Plc	5,006.00	92,361.36	0.04%
B1L3CS904	Ubisoft Entertainment SA	956.00	92,117.55	0.04%
674388905	Japan Exchange Group, Inc.	3,600.00	92,049.20	0.04%
76131D954	Restaurant Brands International, Inc.	1,500.00	91,715.77	0.04%
B1VP0K904	Rexel SA	5,791.00	91,316.23	0.04%
620088906	Transurban Group	8,658.00	91,264.45	0.04%
670262906	JB Hi-Fi, Ltd.	2,408.00	90,293.88	0.04%
BMTRW1904	B&M European Value Retail SA	12,786.00	90,292.70	0.04%
B39J2M903	United Utilities Group Plc	7,319.00	90,021.43	0.04%
557955903	Fortum Oyj	3,720.00	89,489.00	0.04%

455710905	GEA Group AG	2,497.00	89,347.04	0.04%
664038007	Denso Corp.	1,500.00	89,308.82	0.04%
BLLHKZ904	WH Group, Ltd.	105,500.00	88,462.54	0.04%
617232004	Canon, Inc.	4,600.00	88,335.60	0.04%
559699905	UCB SA	852.00	88,064.05	0.04%
320898901	Next Plc	900.00	87,274.75	0.04%
533458907	Rheinmetall AG	824.00	87,082.35	0.04%
46579R955	Ivanhoe Mines, Ltd., Class A	16,154.00	87,058.24	0.04%
ACI070452	Corbion NV	1,543.00	86,797.82	0.04%
ACI04G724	Coloplast A/S, Class B	568.00	86,768.77	0.04%
625002001	Daifuku Co., Ltd.	700.00	86,643.21	0.04%
416279008	Thales SA	943.00	86,381.44	0.04%
037184900	Games Workshop Group Plc	563.00	86,154.37	0.04%
738307909	Enagas SA	3,909.00	85,835.38	0.04%
018266908	Diploma Plc	2,860.00	85,817.80	0.04%
B156T5907	SBM Offshore NV	4,503.00	85,332.83	0.04%
B1Q3J3907	SKF AB, Class B	3,291.00	85,268.06	0.04%
715603908	Sonova Holding AG, Registered	326.00	83,926.36	0.04%
094658903	Weir Group Plc (The)	3,058.00	83,295.09	0.04%
626986905	Pan Pacific International Holdings Cor	3,600.00	83,155.96	0.04%
952845956	West Fraser Timber Co., Ltd.	1,290.00	82,878.62	0.04%
BJ62K6903	Pets at Home Group Plc	14,508.00	82,550.77	0.04%
349915959	Fortuna Silver Mines, Inc.	10,041.00	82,511.48	0.04%
316383900	Intertek Group Plc	1,064.00	82,222.89	0.04%
B1LB9P906	SCOR SE	2,540.00	82,072.03	0.04%
725147904	Snam SpA	14,612.00	82,055.08	0.04%
ACI1BX9N9	Boliden AB	2,318.00	82,029.09	0.04%
B28DTJ907	Bureau Veritas SA	3,079.00	81,898.41	0.04%
B87CVM907	Aurizon Holdings, Ltd.	27,196.00	81,846.14	0.04%
B62G7K908	Sompo Holdings, Inc.	2,000.00	81,583.39	0.04%
473249902	Telenor ASA	4,815.00	81,545.31	0.04%
BNBNSG902	Euronext NV	739.00	81,425.21	0.04%
504856907	Swedish Match AB	1,048.00	81,410.46	0.04%
BWFGQN900	Spirax-Sarco Engineering Plc	525.00	81,142.01	0.04%
82028K952	Shaw Communications, Inc., Class B	4,613.00	80,960.34	0.04%
612563908	NTT Data Corp.	5,900.00	80,850.58	0.04%
BDC5ST904	Valeo SA	2,046.00	80,804.43	0.04%
664212008	Nippon Express Co., Ltd.	1,200.00	80,734.02	0.04%
BNGN9Z906	FinecoBank Banca Fineco SpA	4,947.00	80,733.19	0.04%
976ULC906	Flughafen Zurich AG, Registered	456.00	80,657.69	0.04%
29250N956	Enbridge, Inc.	2,520.00	80,594.86	0.04%
B627LW906	ENEOS Holdings, Inc.	22,400.00	80,530.85	0.04%
018592907	Vistry Group Plc	6,329.00	80,364.55	0.04%
87262K956	TMX Group, Ltd.	801.00	80,005.61	0.04%
563396902	Nemetschek SE	1,083.00	79,931.62	0.04%
B18V86900	Pennon Group Plc	6,124.00	79,779.16	0.04%
B0SWJX907	London Stock Exchange Group Plc	647.00	79,752.40	0.04%
BVSS79904	Elis SA	4,742.00	79,429.20	0.04%
459573903	Genmab A/S	196.00	79,278.39	0.04%
B037JC905	Nexity SA	1,827.00	79,214.28	0.04%
688050004	Teijin, Ltd.	4,200.00	79,194.65	0.04%
BD6FXN906	Red Electrica Corp. SA	3,850.00	79,160.29	0.04%
B0M0C8905	SUMCO Corp.	3,600.00	79,040.65	0.04%
BYT934904	Scout24 AG	963.00	78,889.97	0.04%
609701909	CLP Holdings, Ltd.	8,500.00	78,686.89	0.04%
BGLP8L902	IMI Plc	4,894.00	78,366.85	0.04%
671745909	Northern Star Resources, Ltd.	8,096.00	78,335.97	0.04%
961148954	George Weston, Ltd.	1,045.00	78,056.88	0.04%

617369004	Capcom Co., Ltd.	1,200.00	78,018.87	0.04%
485471007	Sulzer AG, Registered	746.00	77,957.38	0.04%
BYY3DX906	Grifols SA	2,653.00	77,449.93	0.04%
625398904	Aristocrat Leisure, Ltd.	3,236.00	77,439.70	0.04%
507670909	Henkel AG & Co. KGaA, 1.99%	683.00	76,963.25	0.04%
09950M953	Boralex, Inc., Class A	2,062.00	76,525.16	0.04%
B3B8D0900	Suez SA	3,853.00	76,374.31	0.04%
451957906	Kerry Group Plc, Class A	526.00	76,199.14	0.04%
474184900	Merck KGaA	444.00	76,107.59	0.04%
ACI07BQ96	Moncler SpA	1,242.00	75,968.41	0.04%
664310000	Nomura Holdings, Inc.	14,300.00	75,700.02	0.04%
008474108	Agnico-Eagle Mines, Ltd.	1,070.00	75,445.70	0.04%
679390005	Sekisui House, Ltd.	3,700.00	75,382.21	0.04%
687056002	Taiyo Yuden Co., Ltd.	1,600.00	75,090.93	0.04%
565478906	Atos SE	820.00	74,983.38	0.04%
33767E970	FirstService Corp.	547.00	74,867.11	0.04%
B1FJ0C904	Brambles, Ltd.	9,097.00	74,529.70	0.04%
608728903	Telstra Corp., Ltd.	32,411.00	74,522.93	0.04%
124900952	CCL Industries, Inc., Class B	1,637.00	74,320.24	0.04%
B18ZRK909	Logitech International SA, Registered	765.00	74,196.41	0.04%
666511951	Northland Power, Inc.	2,067.00	74,161.28	0.04%
506472901	Puma SE	656.00	73,963.69	0.04%
BF1KD8900	Ringkjoebing Landbobank A/S	807.00	73,451.30	0.04%
659736003	Mitsui Chemicals, Inc.	2,500.00	73,445.35	0.04%
194693958	Colliers International Group, Inc.	825.00	73,419.75	0.04%
640866000	Hankyu Hanshin Holdings, Inc.	2,200.00	73,353.00	0.04%
605520006	AGC, Inc.	2,100.00	73,339.80	0.04%
444747000	Huhtamaki Oyj	1,418.00	73,191.84	0.04%
BVYVFW900	Auto Trader Group Plc	8,970.00	73,155.75	0.04%
528748908	Deutsche Lufthansa AG, Registered	5,519.00	72,941.97	0.04%
B4TXDZ907	HKT Trust & HKT, Ltd.	56,000.00	72,695.31	0.03%
659672000	Mitsubishi Estate Co., Ltd.	4,500.00	72,672.12	0.03%
B01BN5908	Terna Rete Elettrica Nazionale SpA	9,476.00	72,299.18	0.03%
BZ1HM4902	Adyen NV	31.00	72,134.16	0.03%
646780007	ITOCHU Corp.	2,500.00	72,003.13	0.03%
645928904	Infratil, Ltd.	13,666.00	71,750.91	0.03%
479213001	SEB SA	393.00	71,588.82	0.03%
009049909	Bellway Plc	1,766.00	71,470.20	0.03%
B17NY4905	Orion Oyj, Class B	1,558.00	71,417.72	0.03%
739176907	Siegfried Holding AG, Registered	97.00	71,333.90	0.03%
664256005	Nippon Steel Corp.	5,500.00	71,333.81	0.03%
AC10V5L30	Vifor Pharma AG	451.00	71,096.11	0.03%
BYMXPS901	UniCredit SpA	7,682.00	71,087.99	0.03%
591427901	Allreal Holding AG, Registered	309.00	71,012.55	0.03%
685992000	Sun Hung Kai Properties, Ltd.	5,500.00	71,006.47	0.03%
BF5L8B903	Afterpay, Ltd.	774.00	70,956.97	0.03%
597838903	Telia Co. AB	17,123.00	70,857.11	0.03%
B0BV89902	Mobimo Holding AG, Registered	219.00	70,830.19	0.03%
650626906	Lasertec Corp.	600.00	70,580.16	0.03%
B02L48900	Mowi ASA	3,161.00	70,403.10	0.03%
710891904	Roche Holding AG	201.00	70,358.22	0.03%
685870008	Sumitomo Electric Industries, Ltd.	5,300.00	70,307.98	0.03%
743780900	Swiss Life Holding AG, Registered	151.00	70,290.86	0.03%
060431004	Wm Morrison Supermarkets Plc	28,949.00	70,220.56	0.03%
659734008	Mitsui Mining & Smelting Co., Ltd.	1,900.00	70,079.50	0.03%
AC10559Y5	Evonik Industries AG	2,150.00	70,045.87	0.03%
520662909	Interroll Holding AG, Registered	23.00	69,997.47	0.03%
136681954	Canadian Tire Corp., Ltd., Class A	532.00	69,934.45	0.03%

649750007	Kubota Corp.	3,200.00	69,909.72	0.03%
698604006	Yaskawa Electric Corp.	1,400.00	69,747.23	0.03%
146900956	Cascades, Inc.	6,100.00	69,726.61	0.03%
763439908	Telecom Italia SpA	151,273.00	69,665.24	0.03%
112585955	Brookfield Asset Management, Inc., Cl	1,680.00	69,448.97	0.03%
733945901	Orpea	525.00	69,187.94	0.03%
B135BJ900	Savills Plc	5,321.00	69,092.28	0.03%
612528901	Trend Micro, Inc.	1,200.00	69,085.72	0.03%
89156V957	Tourmaline Oil Corp.	5,111.00	68,901.53	0.03%
714789906	Temenos AG, Registered	493.00	68,790.81	0.03%
05534B950	BCE, Inc.	1,608.00	68,759.09	0.03%
457481000	Mediobanca Banca di Credito Finanzia	7,518.00	68,710.93	0.03%
BXDZ9Q900	Svenska Handelsbanken AB, Class A	6,847.00	68,700.59	0.03%
B1KKBX907	Electrolux AB, Series B	2,954.00	68,662.48	0.03%
415265909	Bure Equity AB	1,916.00	68,615.22	0.03%
449000900	Kesko Oyj, Class B	2,664.00	68,449.31	0.03%
493271951	Keyera Corp.	3,848.00	68,380.67	0.03%
665770004	Oji Holdings Corp.	12,000.00	68,354.87	0.03%
B0LCW0905	Hikma Pharmaceuticals Plc	1,984.00	68,341.74	0.03%
576920904	Arcadis NV	2,059.00	68,072.80	0.03%
ACI0CQYQ0	Assa Abloy AB, Class B	2,763.00	67,959.94	0.03%
528983901	Erste Group Bank AG	2,245.00	67,777.09	0.03%
588185900	CTS Eventim AG & Co. KGaA	1,019.00	67,728.99	0.03%
494340904	voestalpine AG	1,881.00	67,657.06	0.03%
649926003	Kyocera Corp.	1,100.00	67,514.43	0.03%
448811950	Hydro One, Ltd.	2,998.00	67,477.96	0.03%
ACI08PVG2	IMCD NV	531.00	67,468.53	0.03%
317430908	Burberry Group Plc	2,743.00	67,188.42	0.03%
B07G37909	Nokian Renkaat Oyj	1,922.00	67,167.10	0.03%
717158901	Credit Suisse Group AG, Registered	5,213.00	67,063.24	0.03%
B1DN46906	Nihon M&A Center, Inc.	1,000.00	66,920.14	0.03%
661650903	Seiko Epson Corp.	4,500.00	66,888.23	0.03%
BJXSCH901	Evolution Gaming Group AB	659.00	66,813.54	0.03%
45075E955	iA Financial Corp., Inc.	1,537.00	66,628.69	0.03%
B1Y47Y901	Gerresheimer AG	620.00	66,478.09	0.03%
B1FH8J905	Severn Trent Plc	2,120.00	66,397.93	0.03%
BNG8PQ901	NN Group NV	1,514.00	66,234.01	0.03%
BD3VFW904	ConvaTec Group Plc	24,383.00	66,218.93	0.03%
071734958	Bausch Health Cos., Inc.	3,183.00	66,040.56	0.03%
BYMD5K904	Banco BPM SpA	30,073.00	66,025.43	0.03%
665610002	Odakyu Electric Railway Co., Ltd.	2,100.00	66,011.68	0.03%
318071958	Finning International, Inc.	3,098.00	65,785.95	0.03%
648132009	Kajima Corp.	4,900.00	65,756.86	0.03%
601090004	Ajinomoto Co., Inc.	2,900.00	65,718.72	0.03%
32076V954	First Majestic Silver Corp.	4,882.00	65,507.55	0.03%
BYX91H902	JD Sports Fashion Plc	5,549.00	65,374.29	0.03%
660303900	Mainfreight, Ltd.	1,307.00	65,344.97	0.03%
568985907	Eckert & Ziegler Strahlen- und Medizir	1,192.00	65,306.43	0.03%
539481952	Loblaw Cos., Ltd.	1,322.00	65,232.79	0.03%
BRJ9BJ908	Fevertree Drinks Plc	1,881.00	65,139.56	0.03%
645610007	Ibiden Co., Ltd.	1,400.00	65,069.79	0.03%
500246905	Henkel AG & Co. KGaA	674.00	64,880.85	0.03%
H50430232	Logitech International SA, Registered	667.00	64,825.73	0.03%
621179902	Cochlear, Ltd.	444.00	64,744.79	0.03%
B8C3BL905	Sage Group Plc (The)	8,113.00	64,621.72	0.03%
B09M9L907	Cargotec Oyj, Class B	1,559.00	64,373.64	0.03%
434178000	Georg Fischer AG, Registered	50.00	64,348.32	0.03%
13321L959	Cameco Corp.	4,802.00	64,320.92	0.03%

619640006	Chugai Pharmaceutical Co., Ltd.	1,200.00	64,066.66	0.03%
011532959	Alamos Gold, Inc., Class A	7,282.00	63,615.24	0.03%
962879953	Wheaton Precious Metals Corp.	1,519.00	63,437.85	0.03%
659760003	Mitsui Fudosan Co., Ltd.	3,000.00	63,233.63	0.03%
664068004	Nidec Corp.	500.00	62,997.47	0.03%
663916005	Nifco, Inc.	1,600.00	62,830.58	0.03%
BZ4BQC900	Johnson Matthey Plc	1,891.00	62,779.69	0.03%
69946Q997	Parex Resources, Inc.	4,549.00	62,611.74	0.03%
ACI00RQT4	K+S AG, Registered	6,571.00	62,414.04	0.03%
B0704T905	Raiffeisen Bank International AG	3,082.00	62,246.24	0.03%
622050904	CyberAgent, Inc.	900.00	62,094.50	0.03%
BYZ2QP900	Sartorius Stedim Biotech	174.00	62,017.15	0.03%
612345900	Coca-Cola Amatil, Ltd.	6,210.00	61,932.93	0.03%
BYXS69903	QIAGEN NV	1,192.00	61,825.44	0.03%
59162N950	Metro, Inc.	1,382.00	61,668.32	0.03%
B11HK3901	Norsk Hydro ASA	13,327.00	61,488.58	0.03%
643655004	Hong Kong & China Gas Co., Ltd.	41,055.00	61,426.65	0.03%
B1WFDQ908	TKH Group NV	1,271.00	61,422.81	0.03%
ACI0Y2NL2	Umicore SA	1,277.00	61,346.11	0.03%
BK1PTB904	Aggreko Plc	7,159.00	61,334.16	0.03%
698556008	Yamato Holdings Co., Ltd.	2,400.00	61,304.93	0.03%
893578963	Transcontinental, Inc., Class A	3,800.00	61,228.69	0.03%
BF1HPT908	Sushiro Global Holdings, Ltd.	1,600.00	61,108.72	0.03%
676396005	SMC Corp.	100.00	61,072.26	0.03%
677670002	Santos, Ltd.	12,603.00	60,950.57	0.03%
415295906	Belimo Holding AG, Registered	7.00	60,799.38	0.03%
B1WY23900	Smiths Group Plc	2,936.00	60,766.03	0.03%
BGQV18900	Nine Entertainment Co. Holdings, Ltd.	33,934.00	60,745.35	0.03%
ACI12HBP6	BE Semiconductor Industries NV	1,008.00	60,723.91	0.03%
335934956	First Quantum Minerals, Ltd.	3,380.00	60,674.84	0.03%
BVFNZH900	Rotork Plc	13,857.00	60,641.26	0.03%
152006953	Centerra Gold, Inc.	5,235.00	60,620.55	0.03%
706271905	Sodexo SA	716.00	60,607.44	0.03%
715683900	Straumann Holding AG, Registered	52.00	60,560.66	0.03%
70137W959	Parkland Corp.	1,907.00	60,510.43	0.03%
BH6XZT903	Valmet Oyj	2,116.00	60,493.90	0.03%
14042M961	Capital Power Corp.	2,194.00	60,292.34	0.03%
698554003	Azbil Corp.	1,100.00	60,167.59	0.03%
483477907	Vivendi SA	1,864.00	60,111.38	0.03%
076693902	St. James's Place Plc	3,870.00	60,041.22	0.03%
ACI1BV515	Helvetia Holding AG, Registered	566.00	59,977.89	0.03%
641440003	Haseko Corp.	5,200.00	59,707.37	0.03%
435435003	FUCHS PETROLUB SE, 2.15%	1,051.00	59,660.59	0.03%
B86SZR908	ALS, Ltd.	8,035.00	59,580.43	0.03%
B00ZQQ907	SES SA	6,297.00	59,563.66	0.03%
087541009	Tate & Lyle Plc	6,411.00	59,179.66	0.03%
634025001	Fisher & Paykel Healthcare Corp., Ltd	2,488.00	59,083.04	0.03%
713083905	Nexans SA	812.00	59,001.97	0.03%
B1HKRM908	Korian SA	1,526.00	58,478.26	0.03%
B019MQ908	Asahi Intecc Co., Ltd.	1,600.00	58,409.26	0.03%
284902913	Eldorado Gold Corp.	4,401.00	58,327.34	0.03%
404280406	HSBC Holdings Plc, SP ADR	2,249.00	58,271.59	0.03%
B58C6H901	APERAM SA	1,393.00	58,137.78	0.03%
040520009	Halma Plc	1,732.00	58,033.56	0.03%
BYSS4Q903	Dfds A/S	1,284.00	57,963.53	0.03%
124765959	CAE, Inc.	2,078.00	57,578.02	0.03%
B07SFG900	Domino's Pizza Enterprises, Ltd.	857.00	57,441.99	0.03%
B10RB1904	Inpex Corp.	10,600.00	57,282.50	0.03%

B573M1909	Chr Hansen Holding A/S	555.00	57,103.23	0.03%
593240906	Bechtle AG	261.00	56,919.13	0.03%
604199901	Ramsay Health Care, Ltd.	1,186.00	56,896.49	0.03%
BYZWMR904	VAT Group AG	228.00	56,827.09	0.03%
BDCXV2908	Quilter Plc	26,994.00	56,758.20	0.03%
573563905	TAG Immobilien AG	1,795.00	56,744.80	0.03%
690058003	Toyota Tsusho Corp.	1,400.00	56,643.80	0.03%
B1W8P1906	Aalberts NV	1,275.00	56,510.37	0.03%
690021001	LIXIL Group Corp.	2,600.00	56,470.33	0.03%
461275901	OC Oerlikon Corp. AG, Registered	5,439.00	56,412.48	0.03%
B5B23W909	Sands China, Ltd.	12,800.00	56,263.89	0.03%
511990905	Duerr AG	1,375.00	56,119.21	0.03%
B0386J902	Jyske Bank A/S, Registered	1,478.00	56,105.58	0.03%
452518905	Wartsila Oyj Abp	5,634.00	56,054.07	0.03%
516140902	Interpump Group SpA	1,134.00	56,024.95	0.03%
B05M8B904	LANXESS AG	730.00	55,978.83	0.03%
935NIG907	New World Development Co., Ltd.	12,000.00	55,910.51	0.03%
05946K101	Banco Bilbao Vizcaya Argentaria SA, I	11,316.00	55,901.04	0.03%
BB22L9907	KION Group AG	642.00	55,816.32	0.03%
689544005	Tokyo Gas Co., Ltd.	2,400.00	55,791.52	0.03%
690054002	Toyota Industries Corp.	700.00	55,639.33	0.03%
667979900	Tokyo Century Corp.	700.00	55,604.50	0.03%
563361906	Sopra Steria Group	344.00	55,595.79	0.03%
712310903	Vontobel Holding AG, Registered	706.00	55,589.50	0.03%
B14RJB900	Kobe Bussan Co., Ltd.	1,800.00	55,559.58	0.03%
B1VNSX901	Drax Group Plc	10,792.00	55,536.56	0.03%
ACI0JVL94	Melrose Industries Plc	22,767.00	55,524.74	0.03%
BFSSBH906	Cembra Money Bank AG	456.00	55,454.19	0.03%
96467A952	Whitecap Resources, Inc.	14,502.00	55,369.41	0.03%
592737902	Aegon NV	13,837.00	55,258.75	0.03%
571577907	Ackermans & van Haaren NV	366.00	55,039.58	0.03%
B2Q4CS905	MS&AD Insurance Group Holdings, In	1,800.00	54,885.69	0.03%
B0DJ8Q909	Alstom SA	966.00	54,780.81	0.03%
596651901	Societe Generale SA	2,627.00	54,726.27	0.03%
B601QS905	Dai-ichi Life Holdings, Inc.	3,600.00	54,683.73	0.03%
B188CY905	Albioma SA	947.00	54,412.10	0.03%
685856007	Sumitomo Chemical Co., Ltd.	13,500.00	54,387.68	0.03%
565042900	Naturgy Energy Group SA	2,330.00	54,374.17	0.03%
648736007	Keio Corp.	700.00	54,348.55	0.03%
B1FW75903	Galp Energia SGPS SA	5,078.00	54,319.90	0.03%
BKJ9RT904	ISS A/S	3,142.00	54,303.17	0.03%
BZ01RF908	Demant A/S	1,375.00	54,278.62	0.03%
642940001	Hitachi Construction Machinery Co., L	1,900.00	54,178.17	0.03%
312748908	Marks & Spencer Group Plc	28,984.00	54,126.87	0.03%
81783Q956	Seven Generations Energy, Ltd., Clas	10,397.00	53,990.23	0.03%
560891905	Alten SA	476.00	53,918.55	0.03%
125491951	CI Financial Corp.	4,339.00	53,790.10	0.03%
607642907	Bank Leumi Le-Israel BM	9,084.00	53,618.06	0.03%
639092907	Nomura Research Institute, Ltd.	1,500.00	53,596.63	0.03%
B17ZL5909	Mineral Resources, Ltd.	1,851.00	53,486.25	0.03%
B14NJ7908	Amplifon SpA	1,290.00	53,456.48	0.03%
89346D958	TransAlta Corp.	7,036.00	53,451.27	0.03%
671574002	QBE Insurance Group, Ltd.	8,115.00	53,423.53	0.03%
451180905	Hannover Rueck SE	336.00	53,389.99	0.03%
719582900	Revenio Group Oyj	873.00	53,384.53	0.03%
067312900	Associated British Foods Plc	1,721.00	53,321.28	0.03%
BM677T900	Applus Services SA	4,833.00	53,302.43	0.03%
527178909	Endesa SA	1,943.00	53,275.32	0.03%

098874001	Synthomer Plc	8,653.00	53,239.66	0.03%
B4RLNR902	Norma Group SE	1,039.00	53,169.16	0.03%
076680008	Close Brothers Group Plc	2,800.00	52,946.02	0.03%
733268908	Alfa Laval AB	1,926.00	52,932.32	0.03%
465145001	OMV AG	1,311.00	52,926.82	0.03%
B63QSB902	Greggs Plc	2,159.00	52,904.80	0.03%
B0M7KJ907	Eutelsat Communications SA	4,666.00	52,808.00	0.03%
682112909	Sonic Healthcare, Ltd.	2,121.00	52,687.53	0.03%
668757909	Nabtesco Corp.	1,200.00	52,677.39	0.03%
B234WN909	DiaSorin SpA	253.00	52,674.23	0.03%
695799908	West Japan Railway Co.	1,000.00	52,570.96	0.03%
685890006	Sumitomo Realty & Development Co.,	1,700.00	52,527.51	0.03%
ACI01TKW8	Unipol Gruppo SpA	11,000.00	52,476.43	0.03%
677478000	Sanken Electric Co., Ltd.	1,200.00	52,083.93	0.03%
665640009	Obayashi Corp.	6,000.00	51,976.71	0.02%
726261902	Credit Agricole SA	4,116.00	51,974.21	0.02%
45790B989	Innergex Renewable Energy, Inc.	2,417.00	51,970.53	0.02%
85472N950	Stantec, Inc.	1,600.00	51,887.82	0.02%
05577W952	BRP, Inc.	785.00	51,858.47	0.02%
ACI1RH188	Nordic Waterproofing Hold Ab Commc	2,599.00	51,840.75	0.02%
B0VL7C906	ALK-Abello A/S	126.00	51,799.57	0.02%
686913005	THK Co., Ltd.	1,600.00	51,753.97	0.02%
458882909	Danske Bank A/S	3,111.00	51,591.14	0.02%
ACI09H8S9	Inwido AB	3,518.00	51,305.71	0.02%
425304003	AP Moller - Maersk A/S, Class B	23.00	51,288.47	0.02%
443628953	Hudbay Minerals, Inc.	7,321.00	51,245.27	0.02%
688143007	Spark New Zealand, Ltd.	15,090.00	51,019.86	0.02%
630982007	Denka Co., Ltd.	1,300.00	50,827.81	0.02%
BBT3PS900	Plus500, Ltd.	2,561.00	50,801.46	0.02%
458971900	Nolato AB, Class B	502.00	50,758.74	0.02%
550190904	Banco Bilbao Vizcaya Argentaria SA	10,337.00	50,672.88	0.02%
024249906	DCC Plc	712.00	50,609.08	0.02%
635636004	Fuji Electric Co., Ltd.	1,400.00	50,521.75	0.02%
B8P4LP909	Xero, Ltd.	443.00	50,434.34	0.02%
685894008	Sumitomo Corp.	3,800.00	50,370.55	0.02%
067901959	Barrick Gold Corp.	2,209.00	50,326.81	0.02%
041610007	Hays Plc	25,710.00	50,316.86	0.02%
BD9Y9B905	Basic-Fit NV	1,377.00	50,309.97	0.02%
654174903	Fox Wizel, Ltd.	501.00	50,289.71	0.02%
BDQQ1Q908	Holmen AB, Class B	1,048.00	50,237.63	0.02%
510740905	Beiersdorf AG	435.00	50,152.41	0.02%
302323902	Pagegroup Plc	8,188.00	50,150.36	0.02%
664158003	Nissan Chemical Corp.	800.00	50,140.64	0.02%
B015YX908	Magellan Financial Group, Ltd.	1,204.00	50,123.73	0.02%
ACI014TH7	Evolution Mining, Ltd.	13,141.00	49,940.03	0.02%
769835901	Getinge AB, Class B	2,139.00	49,926.81	0.02%
65548P965	Norbord, Inc.	1,156.00	49,912.61	0.02%
451233001	Lenzing AG	491.00	49,860.98	0.02%
671034908	Qantas Airways, Ltd.	13,316.00	49,856.87	0.02%
B2PLYM907	SMS Co., Ltd.	1,300.00	49,810.47	0.02%
BSM8SQ900	TechnoPro Holdings, Inc.	600.00	49,803.16	0.02%
B61X7R907	SITC International Holdings Co., Ltd.	23,000.00	49,794.62	0.02%
15101Q959	Celestica, Inc.	6,166.00	49,748.46	0.02%
B0LDBX904	Indutrade AB	2,319.00	49,715.21	0.02%
616883906	Saracen Mineral Holdings, Ltd.	13,467.00	49,506.53	0.02%
B033F2900	Centrica Plc	77,567.00	49,480.27	0.02%
BJ1DLW906	Man Group Plc	26,048.00	49,446.71	0.02%
766716906	Atlantia SpA	2,754.00	49,443.15	0.02%

710106907	Porsche Automobil Holding SE, 4.45%	717.00	49,422.51	0.02%
ACI08V5B9	Conzzeta AG, Registered	40.00	49,224.40	0.02%
B60DQV902	MEIJI Holdings Co., Ltd.	700.00	49,222.93	0.02%
471349902	Rockwool International A/S, Class B	131.00	49,053.47	0.02%
685884009	Sumitomo Metal Mining Co., Ltd.	1,100.00	48,903.27	0.02%
641297908	James Hardie Industries Plc	1,653.00	48,897.16	0.02%
B1XF88903	Boskalis Westminster	1,770.00	48,773.94	0.02%
B00ZC7904	Kardex AG, Registered	223.00	48,732.35	0.02%
033086000	Spectris Plc	1,263.00	48,716.16	0.02%
666184007	Daihen Corp.	1,000.00	48,695.43	0.02%
B128J4900	IP Group Plc	35,770.00	48,517.88	0.02%
09228F954	BlackBerry, Ltd.	7,292.00	48,349.82	0.02%
BMW9N905	Lagercrantz Group AB	5,226.00	48,262.27	0.02%
601070006	Aisin Seiki Co., Ltd.	1,600.00	48,084.35	0.02%
629620907	Eagers Automotive, Ltd.	4,688.00	48,077.90	0.02%
893463950	TransAlta Renewables, Inc.	2,812.00	48,070.64	0.02%
607580909	Bank Hapoalim BM	6,983.00	47,921.26	0.02%
711399907	Clariant AG, Registered	2,253.00	47,868.29	0.02%
ACI1MH6Q8	Banque Cantonale Vaudoise, Register	440.00	47,846.28	0.02%
B02L3W908	Berkeley Group Holdings Plc (The)	735.00	47,709.60	0.02%
526357900	FLSmidth & Co. A/S	1,244.00	47,674.48	0.02%
653656108	Nice, Ltd., SP ADR	168.00	47,634.72	0.02%
B1VVGZ901	Svenska Cellulosa AB SCA, Class B	2,726.00	47,543.42	0.02%
635652001	FUJIFILM Holdings Corp.	900.00	47,465.99	0.02%
648462000	Kawasaki Heavy Industries, Ltd.	2,100.00	47,455.23	0.02%
591060900	Rational AG	51.00	47,453.53	0.02%
555404904	Securitas AB, Class B	2,942.00	47,440.52	0.02%
680546009	Showa Denko KK	2,200.00	47,143.19	0.02%
580942902	Koninklijke Vopak NV	899.00	47,142.01	0.02%
411609902	BPER Banca	26,017.00	47,114.88	0.02%
53278L966	Linamar Corp.	889.00	47,086.48	0.02%
BMGYLN907	Burford Capital, Ltd.	4,834.00	47,031.91	0.02%
BD2Z8S903	Italgas SpA	7,345.00	46,870.78	0.02%
692759905	Vitasoy International Holdings, Ltd.	12,000.00	46,840.66	0.02%
641632906	Hikari Tsushin, Inc.	200.00	46,765.34	0.02%
625050000	Daito Trust Construction Co., Ltd.	500.00	46,764.20	0.02%
ACI0W3ZM7	METRO AG	4,159.00	46,730.77	0.02%
009616004	Balfour Beatty Plc	12,620.00	46,685.70	0.02%
674058003	Rinnai Corp.	400.00	46,468.31	0.02%
643956907	IGO, Ltd.	9,401.00	46,291.88	0.02%
635427909	Ferrotec Holdings Corp.	2,700.00	46,185.48	0.02%
536488901	KNOW IT AB	1,219.00	46,142.93	0.02%
BD4D94902	Coca-Cola European Partners Plc	954.00	46,062.91	0.02%
656946001	Marubeni Corp.	6,900.00	45,989.88	0.02%
BNHKYX908	Argenx SE	156.00	45,985.11	0.02%
59151K959	Methanex Corp.	1,000.00	45,950.19	0.02%
619560006	Chubu Electric Power Co., Inc.	3,800.00	45,754.06	0.02%
02215R958	Altus Group, Ltd.	1,185.00	45,746.64	0.02%
BFZYRL909	Healius, Ltd.	15,902.00	45,741.47	0.02%
68272K954	Onex Corp.	793.00	45,515.42	0.02%
BF41XY900	Landis+Gyr Group AG	580.00	45,443.57	0.02%
748193919	Quebecor, Inc., Class B	1,764.00	45,399.20	0.02%
B5VQMV905	GVC Holdings Plc	2,921.00	45,341.47	0.02%
666020003	Taiheiyo Cement Corp.	1,800.00	45,285.63	0.02%
B0LCW7900	Sims, Ltd.	4,361.00	45,284.58	0.02%
681173001	Singapore Airlines, Ltd.	13,999.00	45,248.06	0.02%
655580009	Makita Corp.	900.00	45,178.42	0.02%
689400000	Tokai Carbon Co., Ltd.	3,600.00	45,168.84	0.02%

738006907	Aareal Bank AG	1,887.00	45,124.54	0.02%
B1WVF6905	ANDRITZ AG	984.00	45,077.73	0.02%
690030002	Mazda Motor Corp.	6,700.00	45,067.53	0.02%
B97C73904	Tele2 AB, Class B	3,409.00	45,060.14	0.02%
B7S9G9909	Playtech Plc	8,181.00	45,048.62	0.02%
057580003	Meggitt Plc	7,048.00	45,029.07	0.02%
B1SK0S902	Freenet AG	2,143.00	45,022.66	0.02%
BMM1PP903	Stabilus SA	638.00	44,974.77	0.02%
087823001	Taylor Wimpey Plc	19,770.00	44,947.15	0.02%
689516003	Tobu Railway Co., Ltd.	1,500.00	44,867.07	0.02%
25675T958	Dollarama, Inc.	1,100.00	44,833.06	0.02%
598220903	Dialog Semiconductor Plc	821.00	44,832.58	0.02%
B0N8QD901	Britvic Plc	4,032.00	44,794.32	0.02%
BD97BS904	Atlas Copco AB, Class B	996.00	44,747.38	0.02%
687326900	Tabcorp Holdings, Ltd.	14,863.00	44,731.56	0.02%
BYZBCY906	Link Administration Holdings, Ltd.	10,428.00	44,652.90	0.02%
641628904	Dentsu Group, Inc.	1,500.00	44,635.53	0.02%
665942009	Omron Corp.	500.00	44,623.68	0.02%
B9895B904	Coca-Cola HBC AG	1,369.00	44,525.70	0.02%
625142005	Daiwabo Holdings Co., Ltd.	500.00	44,521.82	0.02%
74167P959	Primo Water Corp.	2,837.00	44,486.23	0.02%
BD1RP6901	Bank of Ireland Group Plc	10,939.00	44,437.60	0.02%
866796956	Sun Life Financial, Inc.	999.00	44,420.93	0.02%
B0XP0T905	Castellum AB	1,751.00	44,397.20	0.02%
ACI0H9VW3	Hornbach Holding AG & Co. KGaA	461.00	44,327.06	0.02%
BDR05C901	National Grid Plc	3,714.00	44,235.90	0.02%
B0767Y908	SEEK, Ltd.	2,007.00	44,187.15	0.02%
B5N0P8909	John Wood Group Plc	10,403.00	44,166.86	0.02%
BD3D17904	Open House Co., Ltd.	1,200.00	44,138.09	0.02%
664713906	Nice, Ltd.	156.00	44,063.83	0.02%
265269951	Dundee Precious Metals, Inc.	6,100.00	43,848.69	0.02%
BX90C0905	Cellnex Telecom SA	730.00	43,824.97	0.02%
646698001	IHI Corp.	2,200.00	43,798.41	0.02%
664240009	MINEBEA MITSUMI, Inc.	2,200.00	43,769.27	0.02%
473087906	TOMRA Systems ASA	888.00	43,758.68	0.02%
680468006	Shionogi & Co., Ltd.	800.00	43,729.24	0.02%
BL95N5907	Recipharm AB, Class B	1,634.00	43,680.30	0.02%
BY597903	Siltronic AG	279.00	43,663.62	0.02%
612922906	ASX, Ltd.	785.00	43,605.69	0.02%
BDVZYZ906	Royal Mail Plc	9,433.00	43,598.17	0.02%
680492006	Shinko Electric Industries Co., Ltd.	1,900.00	43,567.30	0.02%
B02FBC906	Perseus Mining, Ltd.	43,898.00	43,519.26	0.02%
440044907	Faurecia SE	846.00	43,371.22	0.02%
625144001	Daiwa Securities Group, Inc.	9,500.00	43,328.55	0.02%
454721002	Lagardere SCA	1,721.00	43,191.65	0.02%
646820001	Iwatani Corp.	700.00	43,172.82	0.02%
008118002	Barratt Developments Plc	4,700.00	43,118.31	0.02%
BFRB2W901	IGG, Inc.	41,000.00	43,080.32	0.02%
607624004	Bank of Queensland, Ltd.	7,187.00	42,915.00	0.02%
ACI0GDQY7	STRATEC SE	286.00	42,886.88	0.02%
92938W954	WSP Global, Inc.	452.00	42,820.87	0.02%
661960005	NGK Spark Plug Co., Ltd.	2,500.00	42,802.16	0.02%
668239007	Perpetual, Ltd.	1,594.00	42,765.83	0.02%
ACI078TL3	BW LPG, Ltd.	6,229.00	42,758.92	0.02%
292949955	Enghouse Systems, Ltd.	882.00	42,717.65	0.02%
691148001	Unicharm Corp.	900.00	42,702.45	0.02%
609128905	Bendigo & Adelaide Bank, Ltd.	5,914.00	42,522.36	0.02%
45823T957	Intact Financial Corp.	359.00	42,508.04	0.02%

554567909	Jungheinrich AG, 1.40%	949.00	42,374.86	0.02%
671439909	IOOF Holdings, Ltd.	15,570.00	42,308.34	0.02%
13677F952	Canadian Western Bank	1,880.00	42,270.09	0.02%
635659006	Fuji Corp.	1,600.00	42,241.82	0.02%
685873002	Sumitomo Heavy Industries, Ltd.	1,700.00	42,116.19	0.02%
68827L952	Osisko Gold Royalties, Ltd.	3,318.00	42,045.20	0.02%
664396009	Nippon Yusen KK	1,800.00	41,993.50	0.02%
624730909	APA Group	5,640.00	41,993.17	0.02%
626897003	Mitsubishi UFJ Lease & Finance Co., I	8,700.00	41,983.94	0.02%
BF17YL907	Arjo AB, Class B	5,483.00	41,868.17	0.02%
880797964	Teranga Gold Corp.	3,900.00	41,852.46	0.02%
648348001	Kansai Electric Power Co., Inc. (The)	4,400.00	41,839.23	0.02%
664292000	Nisshinbo Holdings, Inc.	5,700.00	41,615.88	0.02%
042703009	Hill & Smith Holdings Plc	2,154.00	41,599.36	0.02%
BWSW5D906	South32, Ltd.	21,815.00	41,595.97	0.02%
004561908	Antofagasta Plc	2,109.00	41,570.88	0.02%
425305000	AP Moller - Maersk A/S, Class A	20.00	41,502.40	0.02%
563828904	Viscofan SA	582.00	41,340.22	0.02%
598402907	Schweiter Technologies AG	25.00	41,337.40	0.02%
668808900	Pigeon Corp.	1,000.00	41,331.95	0.02%
705826907	St. Galler Kantonalbank AG, Register	88.00	41,319.12	0.02%
ACI05RX61	Commerzbank AG	6,421.00	41,318.54	0.02%
656247905	Worley, Ltd.	4,639.00	41,108.34	0.02%
644146003	Air Water, Inc.	2,300.00	41,036.34	0.02%
410359905	EDP - Energias de Portugal SA	6,510.00	41,022.55	0.02%
666176003	Osaka Gas Co., Ltd.	2,000.00	40,969.83	0.02%
ACI08ND93	Cerved Group SpA	4,487.00	40,950.05	0.02%
675845903	Ryohin Keikaku Co., Ltd.	2,000.00	40,858.75	0.02%
B1GHR8907	MonotaRO Co., Ltd.	800.00	40,677.01	0.02%
ACI0BX1F6	ARB Corp., Ltd.	1,712.00	40,674.94	0.02%
B97SH9905	PeptiDream, Inc.	800.00	40,658.77	0.02%
082201906	DS Smith Plc	7,877.00	40,551.51	0.02%
422499004	Lotus Bakeries NV	9.00	40,465.86	0.02%
B1QH7Y901	Volvo AB, Class A	1,704.00	40,440.49	0.02%
091233908	Ultra Electronics Holdings Plc	1,424.00	40,372.22	0.02%
552388902	Krones AG	500.00	40,332.94	0.02%
663710002	Newcrest Mining, Ltd.	2,024.00	40,320.07	0.02%
628221905	Kintetsu World Express, Inc.	1,700.00	40,313.05	0.02%
BYM691907	Deutsche Pfandbriefbank AG	3,746.00	40,175.32	0.02%
BQQD16902	Skylark Holdings Co., Ltd.	2,600.00	40,168.43	0.02%
BZ6T5C902	SOITEC	206.00	40,136.57	0.02%
B06JSP907	Sydbank A/S	1,818.00	40,126.62	0.02%
B18RC0907	Infomart Corp.	4,200.00	40,112.56	0.02%
627830003	Dowa Holdings Co., Ltd.	1,100.00	40,053.17	0.02%
466514908	Outokumpu Oyj	10,116.00	39,764.91	0.02%
615129905	Shikun & Binui, Ltd.	6,806.00	39,700.46	0.02%
ACI00YY29	Chorus, Ltd.	6,975.00	39,692.15	0.02%
436913958	Home Capital Group, Inc.	1,700.00	39,665.33	0.02%
460919954	Intertape Polymer Group, Inc.	2,087.00	39,579.06	0.02%
763561909	EMS-Chemie Holding AG, Registered	41.00	39,551.29	0.02%
653611905	BOC Hong Kong Holdings, Ltd.	13,000.00	39,507.19	0.02%
649296001	Kintetsu Group Holdings Co., Ltd.	900.00	39,495.83	0.02%
BG6L72901	boohoo Group Plc	8,370.00	39,468.68	0.02%
034521906	Firstgroup Plc	39,520.00	39,442.66	0.02%
ACI1GBZL7	Just Eat Takeaway.com NV	349.00	39,437.70	0.02%
B05H32900	Internet Initiative Japan, Inc.	2,000.00	39,431.45	0.02%
649668001	Konami Holdings Corp.	700.00	39,400.34	0.02%
690676002	Tsugami Corp.	2,600.00	39,338.37	0.02%

B3WS5W902	Vocus Group, Ltd.	12,616.00	39,324.68	0.02%
B11WFP905	Konecranes Oyj	1,119.00	39,317.33	0.02%
BHJYC0905	InterContinental Hotels Group Plc	605.00	39,302.31	0.02%
B01C7R906	Super Retail Group, Ltd.	4,830.00	39,239.03	0.02%
659692008	Mitsubishi Gas Chemical Co., Inc.	1,700.00	39,141.74	0.02%
G3040R968	Endeavour Mining Corp.	1,682.00	39,139.63	0.02%
B11TD8902	ALSO Holding AG, Registered	137.00	39,135.97	0.02%
AC11RCRC2	Siemens Energy AG	1,066.00	39,123.15	0.02%
B92B2M904	Ahlstrom-Munksjo Oyj	1,769.00	39,114.29	0.02%
B1H0DZ908	TP ICAP Plc	11,956.00	39,089.18	0.02%
445708902	Derichebourg SA	5,436.00	39,067.49	0.02%
775943905	Iliad SA	190.00	39,032.21	0.02%
BYT341902	Altice Europe NV	5,987.00	38,978.75	0.02%
680436003	Shimadzu Corp.	1,000.00	38,949.99	0.02%
993SBA905	AT&S Austria Technologie & Systemte	1,218.00	38,943.82	0.02%
ACI0690K5	Suntory Beverage & Food, Ltd.	1,100.00	38,932.96	0.02%
603654906	NET One Systems Co., Ltd.	1,100.00	38,905.98	0.02%
647068006	Japan Steel Works, Ltd. (The)	1,300.00	38,825.94	0.02%
B07ZBW903	Bucher Industries AG, Registered	85.00	38,812.90	0.02%
621486901	Origin Energy, Ltd.	10,538.00	38,729.77	0.02%
656952009	Marui Group Co., Ltd.	2,200.00	38,706.71	0.02%
645553900	ICL Group, Ltd.	7,565.00	38,611.70	0.02%
B63H84900	Rolls-Royce Holdings Plc	25,358.00	38,607.42	0.02%
BD9G33908	Ambu A/S, Class B	894.00	38,600.89	0.02%
659948905	Ulvac, Inc.	900.00	38,557.78	0.02%
B82YXW900	Vesuvius Plc	5,245.00	38,506.54	0.02%
82509L107	Shopify, Inc., Class A	34.00	38,486.30	0.02%
BW0BGZ901	carsales.com, Ltd.	2,491.00	38,454.60	0.02%
B71QPM901	DKSH Holding AG	514.00	38,433.99	0.02%
627102908	Insurance Australia Group Ltd.	10,589.00	38,418.24	0.02%
667304901	Incitec Pivot, Ltd.	21,765.00	38,391.03	0.02%
BQS10J909	Gamma Communications Plc	1,706.00	38,381.43	0.02%
585284904	Accor SA	1,053.00	38,362.04	0.02%
657590006	Meidensha Corp.	1,700.00	38,309.49	0.02%
B2NGPM900	Paragon Banking Group Plc	5,714.00	38,297.56	0.02%
658611900	Milbon Co., Ltd.	600.00	38,274.95	0.02%
BYYTFB905	HomeServe Plc	2,726.00	38,241.46	0.02%
45868C950	Interfor Corp.	2,045.00	38,188.11	0.02%
BKKMKR904	RSA Insurance Group Plc	4,095.00	38,143.07	0.02%
B8K9X7900	Grand City Properties SA	1,489.00	38,130.41	0.02%
B142FZ906	JM AB	1,080.00	38,120.96	0.02%
B1VZOM908	Hargreaves Lansdown Plc	1,823.00	38,058.15	0.02%
BM9120908	Ampol, Ltd.	1,732.00	37,985.62	0.02%
B11BQV906	YIT Oyj	6,293.00	37,902.38	0.02%
623864006	CSR, Ltd.	9,383.00	37,866.98	0.02%
339864902	ITV Plc	25,901.00	37,862.75	0.02%
BYZ2JR904	Rhi Magnesita NV	787.00	37,768.65	0.02%
B11WWH904	Schindler Holding AG, Registered	140.00	37,684.01	0.02%
19239C957	Cogeco Communications, Inc.	490.00	37,670.99	0.02%
689430007	Tokyo Seimitsu Co., Ltd.	800.00	37,662.85	0.02%
B74CDH903	Cairn Energy Plc	13,077.00	37,624.20	0.02%
618041909	Computershare, Ltd.	3,340.00	37,607.81	0.02%
705041903	dormakaba Holding AG	66.00	37,450.30	0.02%
047260906	Spirent Communications Plc	10,386.00	37,425.35	0.02%
ACI0YM371	Befesa SA	592.00	37,397.08	0.02%
689542009	Tokyo Tatemono Co., Ltd.	2,700.00	37,277.21	0.02%
643189905	Sumitomo Mitsui Trust Holdings, Inc.	1,200.00	37,209.07	0.02%
092922905	Victrex Plc	1,157.00	37,152.52	0.02%

B019M6902	Azimut Holding SpA	1,709.00	37,057.24	0.02%
648374007	Kansai Paint Co., Ltd.	1,200.00	36,974.84	0.02%
B019KW907	J. Sainsbury Plc	11,978.00	36,951.61	0.02%
679159004	Secom Co., Ltd.	400.00	36,931.18	0.02%
549913903	A2A SpA	23,194.00	36,929.28	0.02%
654358902	Digital Arts, Inc.	400.00	36,922.91	0.02%
687089003	Daio Paper Corp.	1,900.00	36,916.74	0.02%
626705909	Otsuka Corp.	700.00	36,885.03	0.02%
691684005	UOL Group, Ltd.	6,300.00	36,835.18	0.02%
669978009	Premier Investments, Ltd.	2,030.00	36,822.22	0.02%
659758007	Mitsui OSK Lines, Ltd.	1,200.00	36,731.22	0.02%
447621905	Indra Sistemas SA	4,293.00	36,646.81	0.02%
615870904	Breville Group, Ltd.	1,849.00	36,622.46	0.02%
BVC3CB905	John Laing Group Plc	8,054.00	36,589.32	0.02%
689446003	Toagosei Co., Ltd.	3,100.00	36,583.27	0.02%
B2PWSL902	Monogatari Corp. (The)	300.00	36,577.17	0.02%
ACI0PJNK7	Uniper SE	1,060.00	36,574.08	0.02%
635670003	Fujikura, Ltd.	7,900.00	36,510.00	0.02%
566935904	Repsol SA	3,618.00	36,473.32	0.02%
B2PDGW903	WH Smith Plc	1,764.00	36,464.42	0.02%
B02J63904	Admiral Group Plc	917.00	36,454.17	0.02%
691070007	Ube Industries, Ltd.	2,000.00	36,453.77	0.02%
B0744W900	Metcash, Ltd.	13,978.00	36,452.47	0.02%
548155902	PostNL NV	10,631.00	36,263.75	0.02%
006670004	Avon Rubber Plc	835.00	36,164.32	0.02%
B5TT18906	Centamin Plc	21,596.00	36,157.43	0.02%
756432902	AddNode Group AB	1,041.00	36,155.82	0.02%
ACI00Z711	Summerset Group Holdings, Ltd.	4,002.00	36,131.10	0.02%
582743902	Bekaert SA	1,086.00	36,121.38	0.02%
689746006	TOTO, Ltd.	600.00	36,107.36	0.02%
ACI009ZR8	Colruyt SA	609.00	36,083.27	0.02%
657407904	PCCW, Ltd.	59,789.00	36,007.26	0.02%
ACI1KV879	Electrolux Professional AB, Class B	6,341.00	35,998.22	0.02%
ACI0F35Q0	Kainos Group Plc	2,164.00	35,982.08	0.02%
630270007	Ebara Corp.	1,100.00	35,976.26	0.02%
613126903	Fancl Corp.	900.00	35,944.48	0.02%
511738908	Bilfinger SE	1,136.00	35,893.31	0.02%
615252905	Contact Energy, Ltd.	5,590.00	35,881.90	0.02%
BKM2MW903	Vectura Group Plc	20,856.00	35,824.30	0.02%
677660003	Santen Pharmaceutical Co., Ltd.	2,200.00	35,737.92	0.02%
630930907	CapitalLand, Ltd.	14,400.00	35,693.17	0.02%
ACI0GQS26	Cosmo Energy Holdings Co., Ltd.	2,000.00	35,686.17	0.02%
653788901	Systema Corp.	1,700.00	35,667.57	0.02%
664048006	NOF Corp.	700.00	35,593.44	0.02%
B60DQZ903	Asahi Holdings, Inc.	1,000.00	35,586.62	0.02%
BCT5FD907	Steadfast Group, Ltd.	11,526.00	35,489.23	0.02%
B283W9907	CaixaBank SA	13,771.00	35,388.39	0.02%
642930002	Hitachi Zosen Corp.	6,400.00	35,382.61	0.02%
067760009	Pearson Plc	3,815.00	35,337.37	0.02%
664268000	Nihon Unisys, Ltd.	900.00	35,321.72	0.02%
BRB38F901	SPIE SA	1,621.00	35,312.54	0.02%
959HBG908	Tikkurila Oyj	1,160.00	35,282.85	0.02%
B188NJ906	IPSOS	1,041.00	35,227.44	0.02%
689489003	Tokyo Ohka Kogyo Co., Ltd.	500.00	35,202.54	0.02%
ACI0J3KZ9	Dometic Group AB	2,657.00	35,153.35	0.02%
B1QH8P909	Frasers Group Plc	5,744.00	35,153.18	0.02%
590294906	Nokia Oyj	9,209.00	35,121.07	0.02%
B011GL903	Imerys SA	743.00	35,115.11	0.02%

445762909	Trigano SA	198.00	35,042.78	0.02%
647143007	Jafco Co., Ltd.	700.00	34,976.86	0.02%
BMWHST906	Credito Valtellinese SpA	2,482.00	34,958.13	0.02%
ACI023215	HUGO BOSS AG	1,048.00	34,948.73	0.02%
616769907	Altium, Ltd.	1,335.00	34,943.77	0.02%
670340009	Prima Meat Packers, Ltd.	1,100.00	34,931.64	0.02%
76329W954	Richelieu Hardware, Ltd.	1,345.00	34,911.46	0.02%
653420901	Aeon Mall Co., Ltd.	2,100.00	34,780.91	0.02%
B12PJ2906	Husqvarna AB, Class B	2,679.00	34,656.56	0.02%
B4Y7R1908	Dixons Carphone Plc	21,706.00	34,573.92	0.02%
654379908	JFE Holdings, Inc.	3,600.00	34,572.32	0.02%
525620902	Autogrill SpA	5,171.00	34,492.31	0.02%
660264003	Morinaga Milk Industry Co., Ltd.	700.00	34,479.27	0.02%
BZ2413905	Intertrust NV	2,027.00	34,398.09	0.02%
017658907	Brewin Dolphin Holdings Plc	8,187.00	34,363.22	0.02%
435003900	Forbo Holding AG, Registered	20.00	34,346.75	0.02%
661986000	Nagoya Railroad Co., Ltd.	1,300.00	34,327.69	0.02%
602150005	Alps Alpine Co., Ltd.	2,600.00	34,318.64	0.02%
664176005	Nissin Foods Holdings Co., Ltd.	400.00	34,278.60	0.02%
ACI1B8938	Avanza Bank Holding AB	1,217.00	34,268.57	0.02%
86828P954	Superior Plus Corp.	3,579.00	34,246.38	0.02%
B53P20908	Jupiter Fund Management Plc	8,912.00	34,215.46	0.02%
B01RQM903	Pacific Basin Shipping, Ltd.	181,000.00	34,176.69	0.02%
BSS7GP901	AGL Energy, Ltd.	3,702.00	34,134.25	0.02%
621867902	Boral, Ltd.	8,931.00	34,112.42	0.02%
569085905	Schouw & Co. A/S	336.00	33,969.22	0.02%
655470003	Maeda Corp.	3,800.00	33,935.93	0.02%
564905958	Maple Leaf Foods, Inc.	1,530.00	33,919.87	0.02%
BSHYK5903	Hella GmbH & Co. KGaA	524.00	33,896.10	0.02%
137576955	Canfor Corp.	1,876.00	33,867.92	0.02%
ACI00WIH8	BKW AG	301.00	33,788.46	0.02%
802912956	Saputo, Inc.	1,204.00	33,701.41	0.02%
714209905	Skanska AB, Class B	1,322.00	33,666.19	0.02%
B11Y56904	Wacker Chemie AG	236.00	33,663.12	0.02%
00208D960	ARC Resources, Ltd.	7,137.00	33,641.29	0.02%
689721009	Toshiba Corp.	1,200.00	33,604.55	0.02%
632994000	FP Corp.	800.00	33,589.71	0.02%
668080005	Penta-Ocean Construction Co., Ltd.	3,900.00	33,566.18	0.02%
B01CP2901	Siemens Gamesa Renewable Energy	826.00	33,532.36	0.02%
BYT814908	Japan Post Holdings Co., Ltd.	4,300.00	33,499.75	0.02%
690050000	Toyobo Co., Ltd.	2,500.00	33,484.73	0.02%
673822003	Ricoh Co., Ltd.	5,100.00	33,484.65	0.02%
BYZQ07905	CK Asset Holdings, Ltd.	6,500.00	33,433.33	0.02%
641175906	Kenedix, Inc.	4,600.00	33,410.17	0.02%
B05MTR906	Ship Healthcare Holdings, Inc.	600.00	33,409.08	0.02%
604410001	Anritsu Corp.	1,500.00	33,391.71	0.02%
685886004	Sumitomo Forestry Co., Ltd.	1,600.00	33,384.07	0.02%
B03P2F906	Fuyo General Lease Co., Ltd.	500.00	33,309.51	0.02%
B1323T904	Dios Fastigheter AB	3,565.00	33,269.81	0.02%
689522001	Toho Gas Co., Ltd.	500.00	33,218.95	0.02%
577262900	CANCOM SE	603.00	33,217.86	0.02%
604800904	Arcland Sakamoto Co., Ltd.	2,000.00	33,188.15	0.02%
664401007	Zeon Corp.	2,300.00	33,177.14	0.02%
B02RK0906	Sega Sammy Holdings, Inc.	2,100.00	33,139.82	0.02%
B17NXG909	Orion Oyj, Class A	727.00	33,118.86	0.02%
644962003	Hysan Development Co., Ltd.	9,000.00	33,101.00	0.02%
067901108	Barrick Gold Corp.	1,452.00	33,076.56	0.02%
628661001	Ansell, Ltd.	1,231.00	33,069.08	0.02%

600245005	ASM Pacific Technology, Ltd.	2,500.00	33,001.05	0.02%
BF0LBX906	BioMerieux	234.00	32,998.98	0.02%
B05LZ0900	Hakuhodo DY Holdings, Inc.	2,400.00	32,989.60	0.02%
664078003	Nippo Corp.	1,200.00	32,955.54	0.02%
62910L953	NFI Group, Inc.	1,740.00	32,930.00	0.02%
AC10N9S67	Intermediate Capital Group Plc	1,391.00	32,869.92	0.02%
507143907	Metsa Board Oyj	3,137.00	32,862.02	0.02%
659517908	MISUMI Group, Inc.	1,000.00	32,844.19	0.02%
468172903	Inficon Holding AG, Registered	36.00	32,839.60	0.02%
648468007	Kawasaki Kisen Kaisha, Ltd.	1,600.00	32,833.76	0.02%
557910908	Acciona SA	229.00	32,827.18	0.02%
B1RMWL909	XP Power, Ltd.	510.00	32,808.98	0.02%
450866009	Lectra	1,064.00	32,605.60	0.02%
AC106Q332	Tokyu Fudosan Holdings Corp.	6,100.00	32,601.87	0.02%
485283006	Storebrand ASA	4,353.00	32,586.82	0.02%
891054900	Torex Gold Resources, Inc.	2,171.00	32,559.03	0.02%
644535957	New Gold, Inc.	14,800.00	32,555.58	0.02%
B281L7907	Fagron	1,400.00	32,515.29	0.02%
B00D9P907	Proximus SADP	1,637.00	32,468.12	0.02%
442233904	UNIQA Insurance Group AG	4,149.00	32,449.40	0.02%
B1HP07909	Lindab International AB	1,567.00	32,441.39	0.02%
635756000	Furukawa Electric Co., Ltd.	1,200.00	32,409.40	0.02%
664006004	Nippon Gas Co., Ltd.	600.00	32,372.73	0.02%
B1KJJ4906	Whitbread Plc	762.00	32,330.92	0.02%
AC10M4CS8	Tokmanni Group Corp.	1,633.00	32,295.30	0.02%
B92MT1907	Zenkoku Hoshu Co., Ltd.	700.00	32,194.40	0.02%
706327954	Pembina Pipeline Corp.	1,360.00	32,159.64	0.02%
672630902	Challenger, Ltd.	6,463.00	32,124.72	0.02%
B3S3S5906	Stroeer SE & Co. KGaA	324.00	32,091.38	0.02%
060272002	Morgan Advanced Materials Plc	7,506.00	31,947.91	0.02%
67077M959	Nutrien, Ltd.	664.00	31,945.45	0.02%
685899007	Sumitomo Rubber Industries, Ltd.	3,700.00	31,885.30	0.02%
AC101VLQ5	Brunello Cucinelli SpA	732.00	31,780.09	0.02%
613522903	Musashi Seimitsu Industry Co., Ltd.	2,000.00	31,775.21	0.02%
629882903	Electra, Ltd.	58.00	31,758.40	0.02%
B03851902	Ferrovial SA	1,149.00	31,749.56	0.02%
B4PFFW905	PRADA SpA	4,800.00	31,745.58	0.02%
548552900	Aurbis AG	408.00	31,736.70	0.02%
B1V9NW909	Hilton Food Group Plc	2,081.00	31,723.71	0.02%
B01FLG907	G4S Plc	9,131.00	31,692.02	0.02%
016389900	J.D. Wetherspoon Plc	2,074.00	31,682.53	0.02%
645578907	Ito En, Ltd.	500.00	31,637.95	0.02%
AC10854F8	Anima Holding SpA	6,692.00	31,571.63	0.02%
401701909	Eramet SA	601.00	31,556.76	0.02%
B1Y1SQ901	Jeronimo Martins SGPS SA	1,861.00	31,472.52	0.02%
607575008	Bank of Kyoto, Ltd. (The)	600.00	31,413.71	0.02%
BYP97J901	Dexerials Corp.	2,400.00	31,412.20	0.02%
B1Z83H902	SAMTY Co., Ltd.	1,800.00	31,347.16	0.02%
B1X8QN906	Banco de Sabadell SA	71,163.00	31,330.45	0.02%
473102903	Societa Cattolica di Assicurazioni SC	5,594.00	31,316.33	0.02%
B034DS903	Maytronics, Ltd.	2,083.00	31,310.75	0.02%
698646007	Yokohama Rubber Co., Ltd. (The)	2,100.00	31,296.45	0.02%
BN791J901	AF Poyry AB	1,023.00	31,283.98	0.02%
B6632T909	Bakkafrost P/F	438.00	31,283.35	0.02%
B4YZN3906	Coats Group Plc	33,791.00	31,283.18	0.02%
B151P4905	Modern Times Group MTG AB, Class	1,742.00	31,227.92	0.01%
BLD2CY908	Bapcor, Ltd.	5,183.00	31,195.15	0.01%
512067901	HeidelbergCement AG	417.00	31,192.77	0.01%

575603907	Bayerische Motoren Werke AG, 5.24%	462.00	31,157.04	0.01%
B1BK20909	RTL Group SA	641.00	31,126.10	0.01%
646587006	Galaxy Entertainment Group, Ltd.	4,000.00	31,112.38	0.01%
781903950	Russel Metals, Inc.	1,740.00	31,070.94	0.01%
547312900	BioGaia AB, Class B	475.00	31,002.26	0.01%
B233HR909	REN - Redes Energeticas Nacionais S	10,709.00	31,001.77	0.01%
616003901	EBOS Group, Ltd.	1,501.00	30,987.87	0.01%
661950006	NGK Insulators, Ltd.	2,000.00	30,925.15	0.01%
BTJR9M900	Klovern AB, Class B	16,366.00	30,917.80	0.01%
547692905	Barry Callebaut AG, Registered	13.00	30,879.49	0.01%
664076007	NH Foods, Ltd.	700.00	30,812.30	0.01%
BD718Q907	Resurs Holding AB	5,625.00	30,752.55	0.01%
692655905	Valor Holdings Co., Ltd.	1,200.00	30,747.46	0.01%
B1Y6V6900	Gruppo MutuiOnline SpA	725.00	30,737.22	0.01%
625090006	Dai Nippon Printing Co., Ltd.	1,700.00	30,664.16	0.01%
B138HB905	Kaufman & Broad SA	685.00	30,650.69	0.01%
659706006	Mitsubishi Heavy Industries, Ltd.	1,000.00	30,647.88	0.01%
490238003	Trelleborg AB, Class B	1,377.00	30,628.45	0.01%
655103000	Mabuchi Motor Co., Ltd.	700.00	30,600.36	0.01%
648427003	K's Holdings Corp.	2,200.00	30,599.92	0.01%
713273902	Arbonia AG	1,914.00	30,595.22	0.01%
680663002	Shun Tak Holdings, Ltd.	100,000.00	30,586.20	0.01%
662147008	Nankai Electric Railway Co., Ltd.	1,200.00	30,554.68	0.01%
AC11327Y4	Carel Industries SpA	1,300.00	30,486.82	0.01%
642920003	Hitachi Metals, Ltd.	2,000.00	30,465.92	0.01%
625082003	DIC Corp.	1,200.00	30,436.71	0.01%
482110004	Solvay SA	256.00	30,338.42	0.01%
440776904	Peab AB, Class B	2,782.00	30,298.40	0.01%
BLN8T4902	AddTech AB	2,288.00	30,293.17	0.01%
BG11K3903	Redrow Plc	3,865.00	30,288.88	0.01%
671497907	Tocalo Co., Ltd.	2,200.00	30,275.83	0.01%
661687905	Nojima Corp.	1,100.00	30,210.37	0.01%
658653902	Yue Yuen Industrial Holdings, Ltd.	14,500.00	30,206.74	0.01%
668953904	Kakaku.com, Inc.	1,100.00	30,202.08	0.01%
615246006	Bunka Shutter Co., Ltd.	3,200.00	30,199.22	0.01%
B61JC6908	Treasury Wine Estates, Ltd.	4,162.00	30,191.03	0.01%
B3CF1G901	Welcia Holdings Co., Ltd.	800.00	30,180.94	0.01%
B02QLW907	Mizuho Leasing Co., Ltd.	1,000.00	30,122.39	0.01%
592296909	Carl Zeiss Meditec AG	226.00	30,072.57	0.01%
659460901	Mimasu Semiconductor Industry Co., I	1,200.00	30,060.44	0.01%
023188006	Cranswick Plc	624.00	30,048.26	0.01%
AC11308Z4	Atlas Arteria, Ltd.	5,956.00	29,880.61	0.01%
B249GC909	Matsumotokiyoshi Holdings Co., Ltd.	700.00	29,877.57	0.01%
670995901	AMP, Ltd.	24,812.00	29,862.76	0.01%
643981004	Hosiden Corp.	3,100.00	29,855.38	0.01%
643532005	Power Assets Holdings, Ltd.	5,500.00	29,833.80	0.01%
602210007	Amada Co., Ltd.	2,700.00	29,821.71	0.01%
651200008	LendLease Group	2,949.00	29,813.67	0.01%
BCRX1J900	Just Group Plc	30,973.00	29,737.15	0.01%
516921905	Draegerwerk AG & Co. KGaA, 0.27%	387.00	29,718.79	0.01%
BD9Y5C907	Technogym SpA	2,650.00	29,696.77	0.01%
B00L2M903	Millicom International Cellular SA, ADF	755.00	29,690.34	0.01%
435002902	Alm Brand A/S	2,469.00	29,667.78	0.01%
881624209	Teva Pharmaceutical Industries, Ltd., I	3,070.00	29,625.50	0.01%
B02JV6909	Benefit One, Inc.	1,000.00	29,615.62	0.01%
660373903	ComfortDelGro Corp., Ltd.	23,400.00	29,596.73	0.01%
649708005	JTEKT Corp.	3,800.00	29,581.56	0.01%
653416909	Nova Measuring Instruments, Ltd.	417.00	29,529.52	0.01%

45833V950	Inter Pipeline, Ltd.	3,165.00	29,514.14	0.01%
664238003	Yamaha Corp.	500.00	29,473.41	0.01%
BKY6H3901	Seibu Holdings, Inc.	3,000.00	29,463.09	0.01%
B0S165900	ICA Gruppen AB	588.00	29,380.00	0.01%
578220907	Buzzi Unicem SpA	1,230.00	29,378.80	0.01%
643794001	Horiba, Ltd.	500.00	29,373.92	0.01%
B94P97907	Topdanmark A/S	676.00	29,368.84	0.01%
739080901	S IMMO AG	1,417.00	29,365.22	0.01%
448055954	Husky Energy, Inc.	5,928.00	29,339.62	0.01%
467230900	Rothschild & Co.	931.00	29,318.95	0.01%
617896006	Casio Computer Co., Ltd.	1,600.00	29,309.57	0.01%
066504002	Oxford Instruments Plc	1,080.00	29,278.00	0.01%
ACIOKC147	Cleanaway Waste Management, Ltd.	16,096.00	29,256.57	0.01%
BZCRNM907	KH Neochem Co., Ltd.	1,100.00	29,208.21	0.01%
573829900	Melia Hotels International SA	4,190.00	29,167.02	0.01%
544663909	Raisio Oyj , Class V	7,476.00	29,128.06	0.01%
560909954	Major Drilling Group International, Inc.	4,800.00	28,998.35	0.01%
BV9FP3906	Computacenter Plc	865.00	28,992.23	0.01%
724037908	BillerudKorsnas AB	1,635.00	28,965.92	0.01%
B170DQ909	Kloeckner & Co. SE	2,961.00	28,953.08	0.01%
614650000	Brother Industries, Ltd.	1,400.00	28,901.25	0.01%
710755901	Fraport AG Frankfurt Airport Services	479.00	28,891.67	0.01%
680060001	Sharp Corp.	1,900.00	28,841.74	0.01%
649766003	Kuraray Co., Ltd.	2,700.00	28,837.21	0.01%
630241909	Technology One, Ltd.	4,562.00	28,817.89	0.01%
BRJ2VC906	Entra ASA	1,270.00	28,803.73	0.01%
674425905	GS Yuasa Corp.	1,000.00	28,791.35	0.01%
554197905	Orange Belgium SA	1,080.00	28,772.00	0.01%
B15FWH907	Cineworld Group Plc	33,167.00	28,754.28	0.01%
663278968	North West Co., Inc. (The)	1,126.00	28,696.24	0.01%
B1Z4ST908	Provident Financial Plc	6,783.00	28,689.13	0.01%
080856008	Morgan Sindall Group Plc	1,378.00	28,660.07	0.01%
664114006	Nichias Corp.	1,200.00	28,636.61	0.01%
640587002	Hamamatsu Photonics KK	500.00	28,626.99	0.01%
BF5SDZ909	Stock Spirits Group Plc	7,781.00	28,606.43	0.01%
705227908	Luzerner Kantonalbank AG, Registere	63.00	28,530.35	0.01%
B61TVQ901	Inchcape Plc	3,234.00	28,488.57	0.01%
674429907	T&D Holdings, Inc.	2,400.00	28,403.45	0.01%
B01289907	Singapore Press Holdings, Ltd.	33,100.00	28,372.46	0.01%
656503901	Takeuchi Manufacturing Co., Ltd.	1,200.00	28,310.58	0.01%
494351901	Indus Holding AG	721.00	28,277.30	0.01%
649625001	Komeri Co., Ltd.	1,000.00	28,269.23	0.01%
B51WP2906	Nippon Light Metal Holdings Co., Ltd.	1,520.00	28,269.15	0.01%
83125J955	Sleep Country Canada Holdings, Inc.	1,359.00	28,260.45	0.01%
648077006	Kagome Co., Ltd.	800.00	28,243.34	0.01%
B3CR16907	Rami Levy Chain Stores Hashikma Ma	403.00	28,240.50	0.01%
649942000	Kyowa Exeo Corp.	1,000.00	28,229.83	0.01%
649790003	Kureha Corp.	400.00	28,228.62	0.01%
451361901	Kemira Oyj	1,799.00	28,186.35	0.01%
672100005	Raito Kogyo Co., Ltd.	1,600.00	28,184.30	0.01%
BLDRH3906	Osb Group Plc Common Stock	4,865.00	28,181.65	0.01%
290876952	Emera, Inc.	663.00	28,178.41	0.01%
630386902	Singapore Exchange, Ltd.	4,000.00	28,152.63	0.01%
ACIOC7SS5	Axfood AB	1,206.00	28,110.35	0.01%
691670004	Mizrahi Tefahot Bank, Ltd.	1,212.00	28,091.35	0.01%
650437908	Kohnan Shoji Co., Ltd.	900.00	28,080.22	0.01%
641995907	Shizuoka Gas Co., Ltd.	2,800.00	28,080.09	0.01%
668724909	COMSYS Holdings Corp.	900.00	28,058.14	0.01%

665778007	OKUMA Corp.	500.00	28,034.25	0.01%
B2NR3Y904	SJM Holdings, Ltd.	25,000.00	28,008.22	0.01%
BYZGMM900	Scandinavian Tobacco Group A/S, Cla	1,644.00	27,995.46	0.01%
648290005	Kanamoto Co., Ltd.	1,300.00	27,976.97	0.01%
665118006	NTN Corp.	10,800.00	27,949.42	0.01%
B23XW7900	NRW Holdings, Ltd.	12,393.00	27,940.99	0.01%
681789905	Sundrug Co., Ltd.	700.00	27,935.65	0.01%
BBL4QM908	Matas A/S	1,970.00	27,925.24	0.01%
BMJ6DW904	Informa Plc	3,716.00	27,923.94	0.01%
94106B952	Waste Connections, Inc.	272.00	27,890.20	0.01%
698589900	Yaoko Co., Ltd.	400.00	27,883.34	0.01%
B1GVJ7907	Duskin Co., Ltd.	1,000.00	27,868.34	0.01%
B0NN17908	Tamburi Investment Partners SpA	3,313.00	27,865.36	0.01%
649080009	Kikkoman Corp.	400.00	27,782.14	0.01%
BF8Q6K901	Standard Life Aberdeen Plc	7,141.00	27,680.95	0.01%
ACI00DRF4	D'ieteren SA/NV	333.00	27,622.06	0.01%
739936904	Virbac SA	95.00	27,621.90	0.01%
608820007	Beach Energy, Ltd.	19,836.00	27,617.32	0.01%
647035005	Japan Aviation Electronics Industry, Lt	1,800.00	27,615.96	0.01%
629278904	Pro Medicus, Ltd.	1,044.00	27,593.53	0.01%
B28ZM6903	nib holdings, Ltd.	5,984.00	27,564.56	0.01%
B29H1T905	Pressance Corp.	1,600.00	27,561.94	0.01%
593235906	Vaisala Oyj, Class A	559.00	27,560.54	0.01%
547400903	Bankinter SA	5,075.00	27,462.03	0.01%
488400003	Tessengerlo Group SA	688.00	27,451.94	0.01%
660256009	DMG Mori Co., Ltd.	1,800.00	27,449.70	0.01%
533004909	Dassault Systemes SE	135.00	27,424.33	0.01%
B64KR6906	Mirait Holdings Corp.	1,600.00	27,401.57	0.01%
BNBNNH905	Ontex Group NV	2,034.00	27,359.22	0.01%
574038907	STO SE & Co. KGaA, 0.00%	173.00	27,352.21	0.01%
689526002	Tohoku Electric Power Co., Inc.	3,300.00	27,349.07	0.01%
ACI0HG9S1	Poste Italiane SpA	2,693.00	27,341.51	0.01%
BKDM7X904	Signature Aviation Plc	5,193.00	27,310.44	0.01%
BYZTSW904	Hapag-Lloyd AG	243.00	27,289.93	0.01%
617350905	Harvey Norman Holdings, Ltd.	7,543.00	27,289.21	0.01%
668798903	Freightways, Ltd.	3,759.00	27,229.75	0.01%
612392902	Megachips Corp.	1,000.00	27,218.14	0.01%
601032006	Aida Engineering, Ltd.	2,900.00	27,194.21	0.01%
B8BRV4909	Japan Airlines Co., Ltd.	1,400.00	27,123.52	0.01%
440920908	Fielmann AG	334.00	27,116.00	0.01%
659684005	Mitsubishi Logistics Corp.	900.00	27,068.31	0.01%
B1Z4WD908	Daetwyler Holding AG	93.00	27,057.16	0.01%
BLD1K1903	Vetropack Holding AG, Registered	400.00	26,968.68	0.01%
BMVB56905	Loomis AB	981.00	26,951.72	0.01%
89612W953	Tricon Residential ,Inc.	3,001.00	26,947.47	0.01%
BYQ7HZ907	Just Eat Takeaway.Com NV	239.00	26,941.34	0.01%
BYWH8S904	HelloFresh SE	348.00	26,892.77	0.01%
664058005	Nippon Soda Co., Ltd.	900.00	26,858.26	0.01%
37252B953	Genworth MI Canada, Inc.	787.00	26,839.24	0.01%
649796000	Kurita Water Industries, Ltd.	700.00	26,794.29	0.01%
677678005	Sanwa Holdings Corp.	2,300.00	26,780.73	0.01%
677680001	Sanyo Chemical Industries, Ltd.	500.00	26,729.22	0.01%
866796105	Sun Life Financial, Inc.	600.00	26,676.00	0.01%
610502908	Toppan Forms Co., Ltd.	2,600.00	26,662.40	0.01%
651880007	Lion Corp.	1,100.00	26,653.73	0.01%
674775903	Matrix IT, Ltd.	1,175.00	26,652.08	0.01%
664296001	Nishi-Nippon Railroad Co., Ltd.	900.00	26,645.31	0.01%
ACI08P274	FDM Group Holdings Plc	1,729.00	26,623.42	0.01%

692737000	Venture Corp., Ltd.	1,800.00	26,557.04	0.01%
568905905	AGFA-Gevaert NV	5,568.00	26,528.38	0.01%
BZ0769902	Europris ASA	4,440.00	26,477.28	0.01%
B1FF8P905	Idemitsu Kosan Co., Ltd.	1,200.00	26,422.55	0.01%
BDD85M907	Avast Plc	3,592.00	26,422.51	0.01%
649670007	Konica Minolta, Inc.	6,900.00	26,420.70	0.01%
685854002	Sumitomo Osaka Cement Co., Ltd.	900.00	26,417.25	0.01%
626316905	Daiseki Co., Ltd.	900.00	26,416.96	0.01%
708525902	H Lundbeck A/S	771.00	26,410.84	0.01%
689555001	Toho Holdings Co., Ltd.	1,500.00	26,399.47	0.01%
BXDZ97902	Tryg A/S	837.00	26,399.41	0.01%
B7VB4G907	Broadleaf Co., Ltd.	4,000.00	26,390.49	0.01%
637616004	Goldwin, Inc.	400.00	26,384.03	0.01%
631559903	Brickworks, Ltd.	1,779.00	26,358.63	0.01%
B01S2L909	Monex Group, Inc.	7,000.00	26,357.81	0.01%
BNFWV7904	Coface SA	2,606.00	26,333.00	0.01%
B18D6G900	JINS Holdings, Inc.	400.00	26,304.21	0.01%
605490002	ADEKA Corp.	1,500.00	26,302.96	0.01%
617149901	USS Co., Ltd.	1,300.00	26,298.01	0.01%
504141904	CECONOMY AG	3,791.00	26,247.98	0.01%
B8B6WX900	Borregaard ASA	1,580.00	26,141.21	0.01%
666773908	Park24 Co., Ltd.	1,500.00	26,111.20	0.01%
664220001	Nikkon Holdings Co., Ltd.	1,300.00	26,087.76	0.01%
663997005	Nihon Kohden Corp.	700.00	26,081.32	0.01%
689890903	Haitong International Securities Group	108,000.00	26,072.45	0.01%
BKFB1C908	M&G Plc	9,625.00	26,072.21	0.01%
BF0GWS905	Wharf Real Estate Investment Co., Ltc	5,000.00	26,070.56	0.01%
691898001	Ushio, Inc.	2,000.00	26,043.44	0.01%
614168904	Oracle Corp. Japan	200.00	26,024.68	0.01%
657635009	Meitec Corp.	500.00	25,997.57	0.01%
654635903	Sohgo Security Services Co., Ltd.	500.00	25,950.67	0.01%
78460T956	SNC-Lavalin Group, Inc.	1,519.00	25,931.24	0.01%
ACI1N48P6	CompuGroup Medical SE & Co. KgaA	270.00	25,929.16	0.01%
ACI0Q0RP2	Kyushu Railway Co.	1,200.00	25,924.10	0.01%
664159001	Nipro Corp.	2,200.00	25,904.45	0.01%
B39GNW904	EDP Renovaveis SA	932.00	25,874.15	0.01%
646828004	Iyo Bank, Ltd. (The)	4,100.00	25,868.21	0.01%
617016902	GMO internet, Inc.	900.00	25,857.80	0.01%
B1VQF4902	Orkla ASA	2,546.00	25,830.89	0.01%
351858956	Franco-Nevada Corp.	206.00	25,828.89	0.01%
648730000	Keikyu Corp.	1,500.00	25,798.35	0.01%
405862004	Glanbia Plc	2,024.00	25,674.75	0.01%
ACI087035	Bossard Holding AG, Registered	127.00	25,642.86	0.01%
684152002	Star Micronics Co., Ltd.	1,600.00	25,634.83	0.01%
B0R7JF902	Ipsen SA	308.00	25,608.75	0.01%
ACI13DHX1	IMMOFINANZ AG	1,233.00	25,572.14	0.01%
ACI0BXWY1	Macnica Fuji Electronics Holdings, Inc	1,300.00	25,570.98	0.01%
BD6GN0905	Virgin Money UK Plc	13,688.00	25,567.94	0.01%
680440005	Shimizu Corp.	3,500.00	25,562.47	0.01%
B03XKH905	Outsourcing, Inc.	1,900.00	25,512.27	0.01%
45857P806	InterContinental Hotels Group Plc, AD	390.00	25,396.80	0.01%
05651W951	Badger Daylighting, Ltd.	850.00	25,395.16	0.01%
B1W6PY908	Nobia AB	3,170.00	25,361.15	0.01%
759800907	Hera SpA	6,924.00	25,341.86	0.01%
664154002	NSK, Ltd.	2,900.00	25,341.72	0.01%
628765901	Credit Corp. Group, Ltd.	1,104.00	25,322.38	0.01%
689520005	Toho Co., Ltd	600.00	25,307.00	0.01%
629749904	IRESS, Ltd.	3,090.00	25,301.30	0.01%

635712003	Fukuyama Transporting Co., Ltd.	600.00	25,300.59	0.01%
680531902	Hulic Co., Ltd.	2,300.00	25,293.60	0.01%
639294909	GWA Group, Ltd.	9,317.00	25,201.20	0.01%
B5LMKP900	NEXTDC, Ltd.	2,652.00	25,118.16	0.01%
625062005	Daido Steel Co., Ltd.	600.00	25,105.62	0.01%
B1B0V3905	DCM Holdings Co., Ltd.	2,200.00	25,077.60	0.01%
568104905	CA Immobilien Anlagen AG	658.00	25,077.39	0.01%
B70DWB907	Sydney Airport	5,066.00	25,053.58	0.01%
BCZM1B902	ProSiebenSat.1 Media SE	1,490.00	25,042.74	0.01%
411522907	Banca Popolare di Sondrio SCPA	9,396.00	25,039.15	0.01%
686774001	Swire Pacific, Ltd., Class A	4,500.00	25,022.15	0.01%
661990002	Nachi-Fujikoshi Corp.	600.00	24,921.00	0.01%
B89YH9902	UnipolSai Assicurazioni SpA	9,399.00	24,890.97	0.01%
715588901	Bachem Holding AG, Registered	56.00	24,887.17	0.01%
B1BSCX909	Mixi, Inc.	1,000.00	24,858.36	0.01%
B17H3F907	SSAB AB, Class B	7,778.00	24,818.04	0.01%
B1P1JR909	TS Tech Co., Ltd.	800.00	24,768.87	0.01%
689576007	Tokuyama Corp.	1,100.00	24,752.86	0.01%
B1XQXC902	Whitehaven Coal, Ltd.	19,506.00	24,748.04	0.01%
625036009	Daiho Corp.	700.00	24,697.38	0.01%
B63QM7907	Nexon Co., Ltd.	800.00	24,638.35	0.01%
BFM6T3902	Fabege AB	1,567.00	24,622.39	0.01%
B2Q4CR907	TIS, Inc.	1,200.00	24,610.29	0.01%
622221901	SUNeVision Holdings, Ltd.	27,000.00	24,607.42	0.01%
B23DMQ903	Ascendas India Trust	23,500.00	24,529.76	0.01%
524908902	Gimv NV	401.00	24,503.76	0.01%
668799901	Hazama Ando Corp.	3,500.00	24,473.13	0.01%
B1CWJM906	Nomura Real Estate Holdings, Inc.	1,100.00	24,467.90	0.01%
M3760D101	Elbit Systems, Ltd.	187.00	24,459.60	0.01%
B07DRZ908	Recordati Industria Chimica e Farmac	442.00	24,429.54	0.01%
BN3ZZ5900	Volution Group Plc	6,400.00	24,423.24	0.01%
690018007	Toyo Tire Corp.	1,600.00	24,372.94	0.01%
643271901	Hokuto Corp.	1,200.00	24,321.60	0.01%
630926004	Square Enix Holdings Co., Ltd.	400.00	24,272.90	0.01%
635661002	H.U. Group Holdings, Inc.	900.00	24,259.20	0.01%
601004005	Aica Kogyo Co., Ltd.	700.00	24,254.60	0.01%
BGBN7C909	SSP Group Plc	5,335.00	24,228.20	0.01%
374825958	Gibson Energy, Inc.	1,500.00	24,228.14	0.01%
550478903	Sacyr SA	9,839.00	24,217.04	0.01%
617975008	Cathay Pacific Airways, Ltd.	26,181.00	24,214.98	0.01%
637186909	McDonald's Holdings Co. Japan, Ltd.	500.00	24,213.77	0.01%
AC114MN13	Jenoptik AG	788.00	24,186.30	0.01%
642915003	Hitachi Capital Corp.	1,000.00	24,181.89	0.01%
930783956	Wajax Corp.	1,800.00	24,166.86	0.01%
698544004	Yamato Kogyo Co., Ltd.	900.00	24,164.10	0.01%
B07443904	Essentra Plc	5,759.00	24,143.60	0.01%
AC10CV4K5	Infrastrutture Wireless Italiane SpA	1,991.00	24,135.04	0.01%
B23PWD904	Mekonomen AB	2,179.00	24,121.21	0.01%
618430003	Central Glass Co., Ltd.	1,100.00	24,027.81	0.01%
689540003	Tokyo Electric Power Co. Holdings, In	9,100.00	24,016.76	0.01%
B1X3KP908	Swissquote Group Holding SA, Regist	247.00	24,000.11	0.01%
602730004	Amano Corp.	1,000.00	23,955.10	0.01%
698642006	Yokogawa Electric Corp.	1,200.00	23,949.53	0.01%
B28XLF909	Hypoport SE	38.00	23,914.74	0.01%
BYM8GJ906	Ascential Plc	4,535.00	23,906.42	0.01%
BYM1K7902	On the Beach Group Plc	4,680.00	23,891.16	0.01%
B01ZVZ900	Acerinox SA	2,154.00	23,793.93	0.01%
642890008	Hisamitsu Pharmaceutical Co., Inc.	400.00	23,782.46	0.01%

B1L4BC908	Qube Holdings, Ltd.	10,482.00	23,778.40	0.01%
651751901	Arata Corp.	500.00	23,759.67	0.01%
630946903	SBI Holdings, Inc.	1,000.00	23,756.72	0.01%
74061A959	Premium Brands Holdings Corp.	300.00	23,740.28	0.01%
664252004	Nippon Signal Co., Ltd.	2,600.00	23,734.38	0.01%
B1P31B909	Keppel Infrastructure Trust	57,577.00	23,733.22	0.01%
609349907	Japan Lifeline Co., Ltd.	1,500.00	23,682.20	0.01%
604321901	Singapore Technologies Engineering,	8,200.00	23,675.43	0.01%
ACI068BL3	Deutsche Beteiligungs AG	584.00	23,617.94	0.01%
B17KC6900	Wilmar International, Ltd.	6,700.00	23,591.75	0.01%
713283901	Huber + Suhner AG, Registered	298.00	23,575.51	0.01%
649602000	Kobe Steel, Ltd.	4,400.00	23,551.98	0.01%
664104007	Nisshin Oillio Group, Ltd. (The)	800.00	23,537.39	0.01%
021361951	AltaGas, Ltd.	1,600.00	23,530.52	0.01%
B16MKT908	Austevoll Seafood ASA	2,299.00	23,511.80	0.01%
B3CY70909	Persol Holdings Co., Ltd.	1,300.00	23,498.57	0.01%
884903923	Thomson Reuters Corp.	287.00	23,489.40	0.01%
BKRC5K901	Polypipe Group plc	2,857.00	23,482.42	0.01%
604260901	Zensho Holdings Co., Ltd.	900.00	23,469.61	0.01%
673220000	Rengo Co., Ltd.	2,800.00	23,454.42	0.01%
B3K5QQ905	Cloetta AB, Class B	7,868.00	23,439.38	0.01%
629005901	MTR Corp., Ltd.	4,185.00	23,409.63	0.01%
478321904	Iren SpA	9,018.00	23,399.19	0.01%
698502002	Yamada Denki Co., Ltd.	4,400.00	23,379.43	0.01%
569805906	Kesko Oyj, Class A	956.00	23,359.31	0.01%
77519R953	Rogers Sugar, Inc.	5,300.00	23,358.47	0.01%
B09M9F900	Elia Group SA/NV	196.00	23,356.70	0.01%
680482007	Shimano, Inc.	100.00	23,353.76	0.01%
BYZJV1900	BOC Aviation, Ltd.	2,700.00	23,351.83	0.01%
ACI0R63P4	BW Offshore, Ltd.	5,362.00	23,300.52	0.01%
072910003	St. Modwen Properties Plc	4,286.00	23,284.91	0.01%
645127903	Israel Discount Bank, Ltd., Class A	6,033.00	23,274.98	0.01%
689388007	Toda Corp.	3,500.00	23,251.92	0.01%
433639903	Finnair Oyj	25,135.00	23,238.15	0.01%
529878902	Societe BIC SA	411.00	23,236.75	0.01%
619600000	Chugoku Marine Paints, Ltd.	2,300.00	23,236.25	0.01%
B15CL9904	CIE Automotive SA	861.00	23,225.69	0.01%
B1W5NW906	Salmar ASA	397.00	23,209.81	0.01%
024054900	Schroders Plc	508.00	23,203.29	0.01%
677690000	Sapporo Holdings, Ltd.	1,200.00	23,191.66	0.01%
578446908	Suedzucker AG	1,626.00	23,188.02	0.01%
649908001	Kyokuto Kaihatsu Kogyo Co., Ltd.	1,700.00	23,139.54	0.01%
625284955	Mullen Group, Ltd.	2,700.00	23,120.43	0.01%
658687900	Ramelius Resources, Ltd.	17,985.00	23,090.78	0.01%
ACI1NV6Q6	SAF-Holland SE	1,686.00	23,087.42	0.01%
681883005	Sodick Co., Ltd.	2,700.00	23,083.10	0.01%
646862003	Jaccs Co., Ltd.	1,300.00	23,057.03	0.01%
533709903	ERG SpA	806.00	23,006.14	0.01%
649452000	Kiyo Bank, Ltd. (The)	1,600.00	23,001.72	0.01%
664116001	Nippon Carbon Co., Ltd.	600.00	22,959.36	0.01%
30224T962	Extencicare, Inc.	4,400.00	22,952.31	0.01%
611773904	Obara Group, Inc.	600.00	22,917.19	0.01%
B012TP908	Halfords Group Plc	6,271.00	22,884.93	0.01%
630198901	V Technology Co., Ltd.	400.00	22,846.89	0.01%
BYT05J908	Flow Traders	691.00	22,842.34	0.01%
ACI00NOV0	Accell Group NV	722.00	22,813.19	0.01%
675222962	OceanaGold Corp.	11,800.00	22,804.62	0.01%
644050007	House Foods Group, Inc.	600.00	22,782.07	0.01%

677280000	San-Ai Oil Co., Ltd.	2,100.00	22,763.98	0.01%
643491905	Hongkong Land Holdings, Ltd.	5,500.00	22,720.86	0.01%
BFZP1W902	Wihlborgs Fastigheter AB	1,004.00	22,670.29	0.01%
609803903	Bezeq The Israeli Telecommunication	22,557.00	22,654.14	0.01%
679342006	Seino Holdings Co., Ltd.	1,600.00	22,582.99	0.01%
B0BKSS902	Vienna Insurance Group AG Wiener V	884.00	22,509.67	0.01%
B03BJB908	Sun Frontier Fudousan Co., Ltd.	2,600.00	22,509.39	0.01%
647058007	Nippon Shokubai Co., Ltd.	400.00	22,501.02	0.01%
664086006	Nichirei Corp.	800.00	22,489.42	0.01%
672193901	Arcs Co., Ltd.	1,000.00	22,487.78	0.01%
665648002	Ogaki Kyoritsu Bank, Ltd. (The)	1,100.00	22,482.18	0.01%
630245900	Meiko Electronics Co., Ltd.	1,200.00	22,468.81	0.01%
B2354J906	Kito Corp.	1,500.00	22,465.66	0.01%
466593902	S&T AG	959.00	22,460.99	0.01%
BD7Y73907	Samhallsbyggnadsbolaget i Norden AI	6,434.00	22,396.09	0.01%
B0SDJB907	Zealand Pharma A/S	615.00	22,340.65	0.01%
673093902	Shinsei Bank, Ltd.	1,800.00	22,337.42	0.01%
664054004	Taiyo Nippon Sanso Corp.	1,200.00	22,325.94	0.01%
BRS65X900	Indivior Plc	14,920.00	22,324.68	0.01%
292766953	Enerplus Corp.	7,134.00	22,306.01	0.01%
M87915274	Tower Semiconductor, Ltd.	862.00	22,256.84	0.01%
684191901	Starts Corp., Inc.	800.00	22,244.95	0.01%
ACI06XDV4	Iida Group Holdings Co., Ltd.	1,100.00	22,238.93	0.01%
BYZR01906	Amundi SA	272.00	22,210.15	0.01%
87807B909	TC Energy Corp.	546.00	22,197.74	0.01%
ACI0L13W6	Itoham Yonekyu Holdings, Inc.	3,400.00	22,193.42	0.01%
633008008	Lintec Corp.	1,000.00	22,177.11	0.01%
625102009	SCREEN Holdings Co., Ltd.	300.00	22,172.52	0.01%
697238004	Wing Tai Holdings, Ltd.	15,000.00	22,159.55	0.01%
B45889902	Noevir Holdings Co., Ltd.	500.00	22,154.49	0.01%
600284905	Australian Pharmaceutical Industries, I	23,353.00	22,150.73	0.01%
526076906	Sixt SE	185.00	22,148.06	0.01%
B71N6K903	Evraz Plc	3,432.00	22,147.20	0.01%
625086004	Sumitomo Dainippon Pharma Co., Ltd	1,500.00	22,130.24	0.01%
658508007	Suncorp Group, Ltd.	2,942.00	22,120.40	0.01%
110448107	British American Tobacco Plc, SP ADF	589.00	22,081.61	0.01%
659180004	Credit Saison Co., Ltd.	1,900.00	22,064.79	0.01%
B38564108	Euronav SA	2,756.00	22,048.00	0.01%
689402006	Tokai Rika Co., Ltd.	1,300.00	22,027.11	0.01%
B5M6XQ908	International Consolidated Airlines Grc	10,061.00	22,018.55	0.01%
B17BBQ907	Investec Plc	8,515.00	22,014.00	0.01%
B0M42T902	Elekta AB, Class B	1,639.00	21,994.62	0.01%
668071905	Seria Co., Ltd.	600.00	21,990.51	0.01%
661982009	Nagase & Co., Ltd.	1,500.00	21,987.96	0.01%
632770004	Ezaki Glico Co., Ltd.	500.00	21,983.93	0.01%
B67KBV905	Central Asia Metals Plc	6,675.00	21,958.82	0.01%
ACI17HGY7	SkiStar AB	1,698.00	21,945.08	0.01%
062152905	National Express Group Plc	6,750.00	21,934.34	0.01%
69047Q953	Ovintiv, Inc.	1,520.00	21,840.52	0.01%
BFFY88901	SG Holdings Co., Ltd.	800.00	21,838.49	0.01%
617390901	Relo Group, Inc.	900.00	21,828.69	0.01%
31660A954	Fiera Capital Corp.	2,600.00	21,814.75	0.01%
88709B955	Timbercreek Financial Corp.	3,200.00	21,745.62	0.01%
655570000	Makino Milling Machine Co., Ltd.	600.00	21,720.79	0.01%
641960000	Heiwa Real Estate Co., Ltd.	600.00	21,709.41	0.01%
BKX3XG902	Auckland International Airport, Ltd.	3,965.00	21,669.68	0.01%
455784900	Deutz AG	3,473.00	21,639.58	0.01%
B8VZXT902	Crest Nicholson Holdings Plc	4,845.00	21,630.01	0.01%

718762909	Lundin Energy AB	801.00	21,629.61	0.01%
ACI00L9W9	Autoneum Holding AG	119.00	21,622.43	0.01%
00762V950	Aecon Group, Inc.	1,679.00	21,579.42	0.01%
616095006	Cafe de Coral Holdings, Ltd.	10,000.00	21,548.04	0.01%
525824900	Subsea 7 SA	2,103.00	21,539.54	0.01%
640882007	Hanwa Co., Ltd.	800.00	21,522.98	0.01%
775125909	Yara International ASA	518.00	21,504.93	0.01%
642053003	Henderson Land Development Co., Lt	5,500.00	21,472.48	0.01%
B23K0M900	Capita Plc	40,000.00	21,469.22	0.01%
B89J24902	Clinigen Group Plc	2,322.00	21,433.44	0.01%
00386B950	Absolute Software Corp.	1,800.00	21,423.52	0.01%
B092QP903	Melco International Development, Ltd.	11,000.00	21,421.22	0.01%
B05L36902	DeNA Co., Ltd.	1,200.00	21,419.54	0.01%
B0T9JZ902	Spark Infrastructure Group	13,152.00	21,411.62	0.01%
BD4TZK902	OCI NV	1,110.00	21,400.40	0.01%
55378N958	MTY Food Group, Inc.	470.00	21,397.20	0.01%
B3ZC07904	Megmilk Snow Brand Co., Ltd.	1,000.00	21,391.26	0.01%
25822C957	Dorel Industries, Inc., Class B	1,821.00	21,358.73	0.01%
646557900	Downer EDI, Ltd.	5,189.00	21,355.03	0.01%
B1VT03904	Yangzijiang Shipbuilding Holdings, Ltd	29,500.00	21,337.28	0.01%
651271900	EDION Corp.	2,100.00	21,333.34	0.01%
B1P70H908	United Laboratories International Hold	30,000.00	21,322.03	0.01%
020183000	Clarkson Plc	577.00	21,314.92	0.01%
B4RFDT902	ID Logistics Group	77.00	21,301.80	0.01%
457270007	Bollere SA	5,145.00	21,275.92	0.01%
648346005	Kanematsu Corp.	1,700.00	21,259.23	0.01%
642938005	Maxell Holdings, Ltd.	1,700.00	21,214.92	0.01%
BF17Y1901	Domain Holdings Australia, Ltd.	6,105.00	21,213.33	0.01%
679352005	Seiren Co., Ltd.	1,400.00	21,200.78	0.01%
053590907	Renew Holdings Plc	2,776.00	21,187.91	0.01%
645181900	Eizo Corp.	600.00	21,181.93	0.01%
689702009	Toppa Printing Co., Ltd.	1,500.00	21,179.77	0.01%
713525905	Credito Emiliano SpA	3,914.00	21,172.36	0.01%
659708002	Mitsubishi Materials Corp.	1,000.00	21,132.55	0.01%
647030006	Japan Pulp & Paper Co., Ltd.	600.00	21,098.18	0.01%
BGXQNP901	Phoenix Group Holdings Plc	2,200.00	21,090.88	0.01%
B3TBRZ902	Calbee, Inc.	700.00	21,084.06	0.01%
737006908	Melexis NV	216.00	21,081.81	0.01%
648336006	Kaneka Corp.	600.00	21,079.31	0.01%
645800004	Orica, Ltd.	1,802.00	21,074.15	0.01%
665562005	OSG Corp.	1,100.00	21,072.49	0.01%
B1ZBYD900	Maeda Kosen Co., Ltd.	800.00	21,060.54	0.01%
690691001	Tsumura & Co.	700.00	21,043.40	0.01%
B164FY903	Aeroports de Paris	162.00	21,029.31	0.01%
B1722W904	JET2 Plc	1,084.00	21,019.54	0.01%
573459963	Martinrea International, Inc.	1,800.00	21,013.43	0.01%
630411908	Strauss Group, Ltd.	700.00	21,005.21	0.01%
B131GJ904	Catena AB	447.00	20,927.02	0.01%
698648003	Yokohama Reito Co., Ltd.	2,500.00	20,896.41	0.01%
BYPHNG901	Countryside Properties Plc	3,254.00	20,896.19	0.01%
26829L958	ECN Capital Corp.	4,100.00	20,839.81	0.01%
B1HHF4908	Kyoei Steel, Ltd.	1,500.00	20,811.81	0.01%
BLF9RR900	Neles Oyj	1,568.00	20,787.05	0.01%
649980000	Kyushu Electric Power Co., Inc.	2,400.00	20,780.85	0.01%
B06QFB906	IG Group Holdings Plc	1,762.00	20,779.41	0.01%
BNJZRJ902	Scandi Standard AB	2,495.00	20,768.36	0.01%
B8HX8Z907	Mediclinic International Plc	5,349.00	20,752.59	0.01%
657787909	Menora Mivtachim Holdings, Ltd.	1,106.00	20,742.91	0.01%

625313903	Daiichikoshō Co., Ltd.	600.00	20,719.74	0.01%
718472905	Swatch Group AG (The)	76.00	20,713.77	0.01%
B1HKSV907	Banca Generali SpA	623.00	20,710.00	0.01%
601941909	Aiful Corp.	8,600.00	20,708.81	0.01%
AC10GQT58	Kyushu Financial Group, Inc.	5,000.00	20,642.40	0.01%
BH0WHG909	Platzter Fastigheter Holding AB, Class	1,578.00	20,598.35	0.01%
680423001	Shibuya Corp.	600.00	20,576.34	0.01%
664098001	Nishimatsu Construction Co., Ltd.	1,000.00	20,537.28	0.01%
B130WD901	Ratos AB, Class B	4,394.00	20,537.10	0.01%
619792005	City Developments, Ltd.	3,400.00	20,516.28	0.01%
94106B101	Waste Connections, Inc.	200.00	20,514.00	0.01%
B1ZBKY909	Moneysupermarket.com Group Plc	5,751.00	20,506.21	0.01%
BYT815905	Japan Post Insurance Co., Ltd.	1,000.00	20,498.52	0.01%
BLKGTG909	Fugro NV, ADR CVA	2,215.00	20,480.78	0.01%
024185902	Elementis Plc	13,055.00	20,438.89	0.01%
680424009	Shiga Bank, Ltd. (The)	1,000.00	20,438.59	0.01%
619056005	Chiba Bank, Ltd. (The)	3,700.00	20,405.27	0.01%
608972907	Bayside Land Corp.	2,500.00	20,405.01	0.01%
BYYZH6900	Bell System24 Holdings, Inc.	1,300.00	20,401.58	0.01%
096970900	Babcock International Group Plc	5,299.00	20,357.20	0.01%
649650009	Kokuyo Co., Ltd.	1,500.00	20,343.96	0.01%
B08V9H907	Cie Plastic Omnium SA	585.00	20,308.71	0.01%
718473903	Swatch Group AG (The), Registered	384.00	20,269.39	0.01%
563692904	thyssenkrupp AG	2,041.00	20,262.78	0.01%
601210909	Atom Corp.	2,400.00	20,246.86	0.01%
633155908	Far East Consortium International, Ltd	54,449.00	20,232.55	0.01%
BMVT21900	Betsson AB	2,259.00	20,226.64	0.01%
633533906	Nufarm, Ltd.	6,389.00	20,215.78	0.01%
637422007	Glory, Ltd.	1,000.00	20,197.26	0.01%
654976901	Ichigo, Inc.	6,700.00	20,168.29	0.01%
698511003	Yakult Honsha Co., Ltd.	400.00	20,163.82	0.01%
607564002	Bank of East Asia, Ltd. (The)	9,400.00	20,147.94	0.01%
613674902	Obic Co., Ltd.	100.00	20,111.52	0.01%
BTC0LB906	DFS Furniture Plc	6,669.00	20,098.38	0.01%
B13ZSL901	Altri SGPS SA	3,185.00	20,086.08	0.01%
046789954	Atco, Ltd., Class I	700.00	20,066.78	0.01%
698550001	Yamazaki Baking Co., Ltd.	1,200.00	20,053.24	0.01%
B61D1Y902	EMIS Group Plc	1,355.00	20,045.88	0.01%
04045U953	Aritzia, Inc.	989.00	20,037.95	0.01%
619590003	Chugoku Electric Power Co., Inc. (The	1,700.00	20,028.18	0.01%
B29H42901	Tyman Plc	4,191.00	20,018.27	0.01%
671169902	Japan Petroleum Exploration Co., Ltd.	1,100.00	19,999.82	0.01%
635684004	Fuji Oil Holdings, Inc.	700.00	19,979.03	0.01%
546672908	Vidrala SA	172.00	19,966.67	0.01%
613716901	Austal, Ltd.	9,677.00	19,940.31	0.01%
BD6SZ7901	Global Dominion Access SA	4,339.00	19,936.79	0.01%
BZ1N26906	Attendo AB	3,696.00	19,932.08	0.01%
82621K961	Sienna Senior Living, Inc.	1,794.00	19,928.64	0.01%
664362001	Valqua, Ltd.	1,000.00	19,923.81	0.01%
B0R80X901	Dufry AG, Registered	320.00	19,923.40	0.01%
B17N6G909	Coltene Holding AG, Registered	205.00	19,913.08	0.01%
BYQB9V906	TI Fluid Systems Plc	5,954.00	19,911.19	0.01%
689654002	Tokyu Corp.	1,600.00	19,905.49	0.01%
BD96HP906	KOMEDA Holdings Co., Ltd.	1,100.00	19,898.96	0.01%
B07Q2V905	Galapagos NV	202.00	19,876.42	0.01%
470748955	Jamieson Wellness, Inc.	700.00	19,868.80	0.01%
BK8LRF909	Adapteo Oyj	1,720.00	19,845.94	0.01%
AC1137WT6	AAK AB	984.00	19,844.04	0.01%

642648901	Air New Zealand, Ltd.	15,320.00	19,831.88	0.01%
641070909	Harel Insurance Investments & Financ	2,147.00	19,828.68	0.01%
B1XH2C906	Ferrexpo Plc	5,122.00	19,826.78	0.01%
BYVFMG909	CGG SA	20,011.00	19,813.75	0.01%
671450005	Kewpie Corp.	900.00	19,812.68	0.01%
B1CC9H902	Swedish Orphan Biovitrum AB	987.00	19,804.99	0.01%
B15SLC902	TGS NOPEC Geophysical Co. ASA	1,294.00	19,755.60	0.01%
BZ1DP2902	Bravida Holding AB	1,482.00	19,750.72	0.01%
635785009	Elders, Ltd.	2,597.00	19,748.32	0.01%
664266004	Nippon Electric Glass Co., Ltd.	900.00	19,705.19	0.01%
664056009	Nippon Shinyaku Co., Ltd.	300.00	19,702.70	0.01%
008912958	Air Canada	1,100.00	19,677.12	0.01%
B0WMWD903	QinetiQ Group Plc	4,468.00	19,646.39	0.01%
008474959	Agnico Eagle Mines, Ltd.	279.00	19,636.74	0.01%
647654904	Regis Resources, Ltd.	6,866.00	19,635.52	0.01%
630497907	Summit Real Estate Holdings, Ltd.	1,314.00	19,626.07	0.01%
51925D957	Laurentian Bank of Canada	800.00	19,608.77	0.01%
567954904	Berner Kantonalbank AG, Registered	76.00	19,574.52	0.01%
683858906	S Foods, Inc.	600.00	19,573.24	0.01%
639870005	Gunze, Ltd.	600.00	19,559.58	0.01%
647098003	JSR Corp.	700.00	19,552.00	0.01%
220874952	Corus Entertainment, Inc., Class B	5,812.00	19,542.27	0.01%
675359905	Yellow Hat, Ltd.	1,200.00	19,538.89	0.01%
900435918	Turquoise Hill Resources, Ltd.	1,570.00	19,524.79	0.01%
B1VQ5C905	Keppel Corp., Ltd.	4,800.00	19,513.17	0.01%
666634001	Pacific Metals Co., Ltd.	900.00	19,500.25	0.01%
677757007	Sato Holdings Corp.	900.00	19,456.76	0.01%
649996006	Kyudenko Corp.	600.00	19,376.70	0.01%
648164002	Kaken Pharmaceutical Co., Ltd.	500.00	19,347.83	0.01%
B17R24901	Wacker Neuson SE	904.00	19,341.16	0.01%
641961008	Heiwado Co., Ltd.	900.00	19,338.91	0.01%
19238T100	Cogeco, Inc.	300.00	19,321.23	0.01%
B012BV904	Marshalls Plc	1,885.00	19,317.81	0.01%
BYVQYS906	IWG Plc	4,101.00	19,268.58	0.01%
B1FP6H903	Mitchells & Butlers Plc	5,825.00	19,261.06	0.01%
B0LKSK908	Telenet Group Holding NV	449.00	19,259.68	0.01%
638740902	Great Eagle Holdings, Ltd.	7,000.00	19,239.67	0.01%
676720006	Sotetsu Holdings, Inc.	800.00	19,232.60	0.01%
B1TK23904	SKY Perfect JSAT Holdings, Inc.	3,900.00	19,231.04	0.01%
39138C957	Great-West Lifeco, Inc.	806.00	19,217.61	0.01%
648723005	Keihan Holdings Co., Ltd.	400.00	19,197.13	0.01%
561709908	Quadient SA	993.00	19,176.47	0.01%
B0LC9F908	Fastighets AB Balder, Class B	367.00	19,174.27	0.01%
087947909	Telecom Plus Plc	978.00	19,146.98	0.01%
583805908	BayWa AG	474.00	19,140.50	0.01%
B7T772907	Natwest Group Plc	8,261.00	19,105.87	0.01%
B1JQDM908	Marston's Plc	18,395.00	19,081.79	0.01%
B29631908	G8 Education, Ltd.	20,944.00	19,071.17	0.01%
B3W133907	Guotai Junan International Holdings, L	142,000.00	19,063.66	0.01%
B1WMLF908	Pacific Textiles Holdings, Ltd.	29,000.00	19,044.70	0.01%
633286901	FCC Co., Ltd.	1,100.00	19,038.56	0.01%
ACI0W90G5	Rubis SCA	410.00	19,036.85	0.01%
BYMM00903	Per Aarsleff Holding A/S	376.00	19,033.77	0.01%
673973905	Sandfire Resources, Ltd.	4,596.00	18,973.66	0.01%
677538001	Sankyu, Inc.	500.00	18,971.33	0.01%
664232006	Nikon Corp.	3,000.00	18,969.53	0.01%
B1L95G905	Aker BP ASA	751.00	18,931.24	0.01%
037537909	Go-Ahead Group Plc (The)	1,404.00	18,906.31	0.01%

649674009	Tokyo Dome Corp.	1,500.00	18,862.38	0.01%
686972001	Tadano, Ltd.	2,200.00	18,862.16	0.01%
BVFB41905	Dustin Group AB	2,421.00	18,822.28	0.01%
678209909	Medipal Holdings Corp.	1,000.00	18,797.71	0.01%
B28638904	CVS Group Plc	914.00	18,778.62	0.01%
474171006	Remy Cointreau SA	101.00	18,772.00	0.01%
664052008	Nihon Parkerizing Co., Ltd.	1,800.00	18,723.77	0.01%
B00MZ4905	Grafton Group Plc	1,480.00	18,680.61	0.01%
689424000	Topcon Corp.	1,500.00	18,671.83	0.01%
648358000	Kandenko Co., Ltd.	2,200.00	18,664.69	0.01%
626691901	Lawson, Inc.	400.00	18,639.67	0.01%
BF2F6Q908	Terveystalo Oyj	1,519.00	18,628.51	0.01%
635500002	Fudo Tetra Corp.	1,100.00	18,623.30	0.01%
BD5ZR9901	Star Entertainment Grp, Ltd. (The)	6,536.00	18,567.75	0.01%
624912903	Ain Holdings, Inc.	300.00	18,545.07	0.01%
B56CQJ907	Bega Cheese, Ltd.	4,696.00	18,520.29	0.01%
633987003	First Pacific Co., Ltd.	58,000.00	18,512.16	0.01%
312152903	Carnival Plc	993.00	18,493.38	0.01%
458161007	Valora Holding AG, Registered	94.00	18,449.63	0.01%
705822906	OHB SE	390.00	18,393.48	0.01%
26153M986	DREAM Unlimited Corp., Class A	1,100.00	18,363.58	0.01%
B0N9WZ903	UACJ Corp.	1,000.00	18,358.00	0.01%
B28PS9903	u-blox Holding AG	276.00	18,339.27	0.01%
624989000	Daido Metal Co., Ltd.	3,700.00	18,333.28	0.01%
BMB3BN901	Barco NV	840.00	18,305.18	0.01%
680570009	Shin-Etsu Polymer Co., Ltd.	2,000.00	18,294.36	0.01%
068866904	Euromoney Institutional Investor Plc	1,262.00	18,280.14	0.01%
648266005	Kamigumi Co., Ltd.	1,000.00	18,276.36	0.01%
599711900	Television Francaise 1	2,268.00	18,273.33	0.01%
606896009	Awa Bank, Ltd. (The)	800.00	18,225.16	0.01%
ACI08GHD5	Genworth Mortgage Insurance Austral	9,874.00	18,205.13	0.01%
BRJ3BP907	Granges AB	1,494.00	18,197.22	0.01%
576320907	Vicat SA	436.00	18,192.01	0.01%
701855900	Navigator Co. SA (The)	5,953.00	18,173.63	0.01%
B3FJNX909	Gree, Inc.	3,100.00	18,169.58	0.01%
664688900	Nippon Steel Trading Corp.	500.00	18,154.82	0.01%
678495904	Sawai Pharmaceutical Co., Ltd.	400.00	18,147.86	0.01%
646815001	Izumi Co., Ltd.	500.00	18,124.82	0.01%
75601Y951	Real Matters, Inc.	1,200.00	18,109.83	0.01%
ACI0L13V8	Concordia Financial Group, Ltd.	5,100.00	18,089.33	0.01%
B67C2G906	Swire Properties, Ltd.	6,200.00	18,067.68	0.01%
677465007	Sangetsu Corp.	1,200.00	18,056.79	0.01%
B12W4C905	Kungsleden AB	1,646.00	18,018.44	0.01%
574080909	Cewe Stiftung & Co. KGAA	159.00	17,986.61	0.01%
B29LCJ906	Crown Resorts, Ltd.	2,419.00	17,975.06	0.01%
B1TK1Y907	Fukuoka Financial Group, Inc.	1,000.00	17,924.11	0.01%
597863901	Komax Holding AG, Registered	90.00	17,915.16	0.01%
BFY6LL907	Pendal Group, Ltd.	3,547.00	17,877.42	0.01%
87807B107	TC Energy Corp.	439.00	17,876.08	0.01%
659764005	Mitsui-Soko Holdings Co., Ltd.	800.00	17,863.33	0.01%
BH0VTS902	Mebuki Financial Group, Inc.	9,000.00	17,838.55	0.01%
643236003	Hokkoku Bank, Ltd. (The)	700.00	17,782.89	0.01%
612907907	Avex, Inc.	1,600.00	17,753.35	0.01%
BYY8LS907	Maisons du Monde SA	971.00	17,748.90	0.01%
ACI0XXV93	Software AG	435.00	17,722.12	0.01%
B2927P900	First Resources, Ltd.	18,300.00	17,703.55	0.01%
527127906	Sixt SE, 0.12%	252.00	17,677.03	0.01%
B7KR2P906	easyJet Plc	1,548.00	17,658.52	0.01%

B1VKZ8904	CITIC Telecom International Holdings,	56,000.00	17,630.06	0.01%
660947904	Singapore Post, Ltd.	32,900.00	17,568.46	0.01%
439960907	H+H International A/S, Class B	818.00	17,559.52	0.01%
BVZHXQ903	Hiscox, Ltd.	1,266.00	17,454.88	0.01%
659414908	Sojitz Corp.	7,800.00	17,450.25	0.01%
AC11QZZL3	Hirogin Holdings, Inc.	3,100.00	17,440.94	0.01%
AC107W296	Gaztransport Et Technigaz SA	180.00	17,418.38	0.01%
134801950	Canaccord Genuity Group, Inc.	1,985.00	17,403.25	0.01%
B17641901	Burckhardt Compression Holding AG	50.00	17,396.32	0.01%
573467909	1&1 Drillisch AG	696.00	17,380.81	0.01%
B1VV9V908	Sligro Food Group NV	839.00	17,371.91	0.01%
649406006	Kissei Pharmaceutical Co., Ltd.	800.00	17,363.31	0.01%
665780003	Okumura Corp.	700.00	17,355.28	0.01%
620513903	Sembcorp Marine, Ltd.	160,601.00	17,324.76	0.01%
172454951	Cineplex, Inc.	2,372.00	17,274.29	0.01%
663960003	NSD Co., Ltd.	800.00	17,261.83	0.01%
B1Z95S904	AMG Advanced Metallurgical Group N	580.00	17,258.17	0.01%
642155907	Resona Holdings, Inc.	4,900.00	17,254.42	0.01%
668359904	Hokuhoku Financial Group, Inc.	1,800.00	17,218.05	0.01%
664389004	Noritz Corp.	1,100.00	17,204.65	0.01%
523267904	Uponor Oyj	775.00	17,189.50	0.01%
BDZVKR904	Beijer Alma AB	1,079.00	17,172.75	0.01%
015008907	Tullow Oil Plc	42,736.00	17,128.15	0.01%
BSQXJ0908	Thule Group AB (The)	458.00	17,118.11	0.01%
619446909	Kose Corp.	100.00	17,090.26	0.01%
B0KM9T907	SThree Plc	4,177.00	17,039.03	0.01%
619368004	Chow Sang Sang Holdings Internation	15,000.00	17,032.94	0.01%
B121L6907	Alconix Corp.	1,200.00	17,022.86	0.01%
603773904	AEON Financial Service Co., Ltd.	1,400.00	16,943.94	0.01%
648596906	Piolax, Inc.	1,100.00	16,906.27	0.01%
689492007	Topre Corp.	1,100.00	16,889.74	0.01%
073235004	Renishaw Plc	214.00	16,854.88	0.01%
AC10CBSQ0	Mobilezone Holding AG, Registered	1,480.00	16,845.01	0.01%
689926905	T Hasegawa Co., Ltd.	800.00	16,835.41	0.01%
BMM1ZD909	Hiag Immobilien Holding AG	136.00	16,830.66	0.01%
BYR4L2901	Euskaltel SA	1,575.00	16,829.99	0.01%
BXBZB0906	Hexpol AB	1,573.00	16,810.82	0.01%
631707007	St. Barbara, Ltd.	9,197.00	16,787.66	0.01%
659777007	Miura Co., Ltd.	300.00	16,757.59	0.01%
665794004	Okasan Securities Group, Inc.	4,600.00	16,753.11	0.01%
640062006	Hachijuni Bank, Ltd. (The)	5,000.00	16,738.05	0.01%
BFD2NK909	Nyfosa AB	1,681.00	16,737.48	0.01%
604692905	Tomy Co., Ltd.	1,900.00	16,728.24	0.01%
689958908	Towa Pharmaceutical Co., Ltd.	900.00	16,721.51	0.01%
671070902	Tassal Group, Ltd.	6,444.00	16,701.17	0.01%
565348901	ADVA Optical Networking SE	1,932.00	16,665.95	0.01%
B194YN903	Bic Camera, Inc.	1,500.00	16,659.19	0.01%
666620000	Pacific Industrial Co., Ltd.	1,600.00	16,646.09	0.01%
462216904	Olvi Oyj, Class A	281.00	16,645.40	0.01%
B1VN5T905	Biotage AB	981.00	16,602.88	0.01%
597399906	Sonae SGPS SA	20,529.00	16,594.56	0.01%
B7VKZP903	North Pacific Bank, Ltd.	7,800.00	16,580.86	0.01%
B3R1D5907	Corporate Travel Management, Ltd.	1,227.00	16,578.21	0.01%
663994002	Nikkiso Co., Ltd.	1,700.00	16,564.07	0.01%
641958004	Heiwa Corp.	1,200.00	16,556.70	0.01%
664878907	Noritsu Koki Co., Ltd.	700.00	16,535.62	0.01%
661964007	NHK Spring Co., Ltd.	2,400.00	16,507.59	0.01%
B17NY9904	Oriola Oyj, Class B	7,100.00	16,496.66	0.01%

647070002	Japan Wool Textile Co., Ltd. (The)	1,700.00	16,470.06	0.01%
680416005	77 Bank, Ltd. (The)	1,200.00	16,456.26	0.01%
552704959	MEG Energy Corp.	4,700.00	16,430.98	0.01%
737143909	Intrum AB	631.00	16,402.31	0.01%
BYVGFL904	Gulf Keystone Petroleum, Ltd.	9,789.00	16,393.90	0.01%
B1XCHJ906	Veidekke ASA	1,273.00	16,373.48	0.01%
00900Q954	Aimia, Inc.	5,042.00	16,359.07	0.01%
636428005	Fujitsu General, Ltd.	600.00	16,269.46	0.01%
618027908	Dairy Farm International Holdings, Ltd	3,900.00	16,249.56	0.01%
677543001	Sankyo Co., Ltd.	600.00	16,233.20	0.01%
B1PQHS904	Faes Farma SA	3,810.00	16,226.53	0.01%
BYQ0JC901	Beazley Plc	3,269.00	16,209.45	0.01%
680532009	Shizuoka Bank, Ltd. (The)	2,200.00	16,205.68	0.01%
B6391L907	TOMONY Holdings, Inc.	5,300.00	16,161.82	0.01%
664242005	NOK Corp.	1,500.00	16,158.19	0.01%
895945954	Trican Well Service, Ltd.	12,242.00	16,157.25	0.01%
677697005	Sanyo Denki Co., Ltd.	300.00	16,152.19	0.01%
B0DJNG904	Leonardo SpA	2,260.00	16,139.16	0.01%
693220006	Wacoal Holdings Corp.	800.00	16,115.25	0.01%
641063904	Resolute Mining, Ltd.	26,531.00	16,101.44	0.01%
675458004	Royal Holdings Co., Ltd.	900.00	16,079.84	0.01%
635214901	Flight Centre Travel Group, Ltd.	1,312.00	16,061.66	0.01%
BDHFV6903	AcadeMedia AB	1,552.00	16,029.33	0.01%
694943903	Seven West Media, Ltd.	62,916.00	16,024.67	0.01%
B12W5Y906	Koninklijke BAM Groep NV	7,677.00	16,008.64	0.01%
664198009	Nissha Co., Ltd.	1,100.00	16,003.68	0.01%
375916954	Gildan Activewear, Inc.	571.00	15,965.03	0.01%
679360008	Sumitomo Seika Chemicals Co., Ltd.	400.00	15,933.10	0.01%
455799908	IMA Industria Macchine Automatiche S	192.00	15,925.69	0.01%
616447900	Golden Agri-Resources, Ltd.	132,400.00	15,908.13	0.01%
665768008	Oki Electric Industry Co., Ltd.	1,800.00	15,907.05	0.01%
603050006	Hang Lung Properties, Ltd.	6,000.00	15,880.21	0.01%
665760005	Oil Search, Ltd.	5,539.00	15,850.73	0.01%
647960004	Joshin Denki Co., Ltd.	600.00	15,850.02	0.01%
617461900	Colowide Co., Ltd.	1,000.00	15,849.83	0.01%
689844900	Token Corp.	200.00	15,847.56	0.01%
B249GF902	Doutor Nichires Holdings Co., Ltd.	1,100.00	15,824.88	0.01%
649427002	Kitz Corp.	2,600.00	15,822.44	0.01%
656835907	NWS Holdings, Ltd.	17,000.00	15,815.90	0.01%
690670005	Tsubakimoto Chain Co.	600.00	15,767.71	0.01%
604413906	Resorttrust, Inc.	1,100.00	15,762.18	0.01%
620060905	Clal Insurance Enterprises Holdings, L	1,006.00	15,745.66	0.01%
647076009	Japan Securities Finance Co., Ltd.	3,000.00	15,721.04	0.01%
B1FW50906	Hochschild Mining Plc	5,513.00	15,718.72	0.01%
BTPJH2906	Appen, Ltd.	820.00	15,696.45	0.01%
475497905	Deutsche EuroShop AG	696.00	15,690.54	0.01%
576947907	Takkt AG	1,202.00	15,655.01	0.01%
612192906	Benesse Holdings, Inc.	800.00	15,617.61	0.01%
665805008	Okinawa Electric Power Co., Inc. (The	1,155.00	15,583.13	0.01%
656950003	Maruichi Steel Tube, Ltd.	700.00	15,558.35	0.01%
510866908	HOCHTIEF AG	160.00	15,553.84	0.01%
499053957	Knight Therapeutics, Inc.	3,700.00	15,551.10	0.01%
B0FYMT902	Helical Plc	3,050.00	15,504.23	0.01%
554398909	CNP Assurances	961.00	15,491.02	0.01%
601490006	ANA Holdings, Inc.	700.00	15,476.38	0.01%
B4JSTL903	Wynn Macau, Ltd.	9,200.00	15,468.51	0.01%
599732906	Aubay	368.00	15,441.29	0.01%
B03PQZ906	Emmi AG, Registered	15.00	15,440.68	0.01%

BP3QYZ900	Cia de Distribucion Integral Logista Hc	796.00	15,431.55	0.01%
619730005	Citizen Watch Co., Ltd.	5,400.00	15,420.65	0.01%
B04V12902	Grainger Plc	3,970.00	15,408.36	0.01%
625054002	Daicel Corp.	2,100.00	15,403.95	0.01%
ACI07C1F7	Kerry Logistics Network, Ltd.	7,000.00	15,381.39	0.01%
700563950	Park Lawn Corp.	700.00	15,364.91	0.01%
677482002	Sanki Engineering Co., Ltd.	1,300.00	15,323.73	0.01%
BNLPYF901	Spire Healthcare Group Plc	7,170.00	15,322.12	0.01%
680600004	Shima Seiki Manufacturing, Ltd.	900.00	15,312.04	0.01%
48243M958	K-Bro Linen, Inc.	500.00	15,307.57	0.01%
730928900	Beneteau SA	1,320.00	15,292.31	0.01%
BD8DR1904	Biffa Plc	4,891.00	15,283.90	0.01%
BV9FWX902	GrandVision NV	490.00	15,276.06	0.01%
BYX98X900	Construcciones y Auxiliar de Ferrocarril	318.00	15,257.05	0.01%
648631901	Kerry Properties, Ltd.	6,000.00	15,206.27	0.01%
639808005	Gunma Bank, Ltd. (The)	4,900.00	15,199.24	0.01%
BH4TCW902	Orora, Ltd.	7,294.00	15,194.71	0.01%
453038960	Imperial Oil, Ltd.	800.00	15,184.22	0.01%
682319900	SKYCITY Entertainment Group, Ltd.	6,574.00	15,178.92	0.01%
B1G40S901	Mapfre SA	7,728.00	15,121.91	0.01%
763440906	Telecom Italia SpA	29,205.00	15,112.14	0.01%
B11Y3K905	PATRIZIA AG	471.00	15,106.29	0.01%
643312002	Hokuriku Electric Power Co.	2,300.00	15,098.65	0.01%
ACI0CS7P8	Schibsted ASA, Class B	404.00	15,098.27	0.01%
ACI07YZS4	Maruha Nichiro Corp.	700.00	15,087.43	0.01%
ACI099KB0	Tokyo Kiraboshi Financial Group, Inc.	1,400.00	15,060.28	0.01%
BYSGBKW908	Costa Group Holdings, Ltd.	4,775.00	15,031.67	0.01%
ACI0V5HZ4	Bilia AB, Class A	1,218.00	15,002.27	0.01%
619586001	Chudenko Corp.	700.00	14,998.06	0.01%
416129906	Bang & Olufsen A/S	2,721.00	14,986.39	0.01%
659724009	Sumitomo Mitsui Construction Co., Ltc	3,600.00	14,984.80	0.01%
642968002	Miyazaki Bank, Ltd. (The)	700.00	14,972.38	0.01%
617455902	Siix Corp.	1,000.00	14,967.96	0.01%
680460003	Sinfonia Technology Co., Ltd.	1,100.00	14,952.11	0.01%
652060906	Sala Corp.	2,700.00	14,943.42	0.01%
664623006	Nomura Co., Ltd.	1,800.00	14,917.59	0.01%
673582904	Tosei Corp.	1,300.00	14,913.11	0.01%
890895980	TORC Oil & Gas, Ltd.	6,950.00	14,905.73	0.01%
310308903	Alliance Pharma Plc	12,432.00	14,889.35	0.01%
664092004	Nippon Suisan Kaisha, Ltd.	3,600.00	14,875.56	0.01%
BZ0Y0T905	Alimak Group AB	933.00	14,850.22	0.01%
B10DQJ900	Implenla AG, Registered	547.00	14,847.50	0.01%
B292RC907	ZOZO, Inc.	600.00	14,838.51	0.01%
048662902	Keller Group Plc	1,556.00	14,834.72	0.01%
495560906	Rockwool International A/S, Class A	44.00	14,827.78	0.01%
B2NT8S908	Seven Bank, Ltd.	7,000.00	14,799.16	0.01%
B2Q4CF903	cocokara fine, Inc.	200.00	14,795.75	0.01%
624226007	Jardine Cycle & Carriage, Ltd.	1,000.00	14,773.78	0.01%
BYN591908	Domino's Pizza Group Plc	3,416.00	14,772.28	0.01%
BSXN8D906	oOh!media, Ltd.	11,530.00	14,769.03	0.01%
403145907	Amsterdam Commodities NV	576.00	14,708.80	0.01%
663832004	Nishio Rent All Co., Ltd.	700.00	14,706.28	0.01%
668721905	Alfresa Holdings Corp.	800.00	14,669.01	0.01%
647998004	Juroku Bank, Ltd. (The)	800.00	14,631.80	0.01%
420763005	CIR SpA-Compagnie Industriali	27,159.00	14,615.78	0.01%
676983000	Sakata INX Corp.	1,300.00	14,610.04	0.01%
753851906	Tenaris SA	1,807.00	14,597.91	0.01%
BLWF8B903	SFS Group AG	123.00	14,581.96	0.01%

680448008	Shinmaywa Industries, Ltd.	1,700.00	14,579.85	0.01%
85853F964	Stella-Jones, Inc.	400.00	14,543.17	0.01%
ACI099K53	Kadokawa Corp.	400.00	14,529.94	0.01%
664032000	Nippon Densetsu Kogyo Co., Ltd.	700.00	14,517.88	0.01%
BZ14BX909	Gamesys Group Plc	928.00	14,510.03	0.01%
661144006	Musashino Bank, Ltd. (The)	1,000.00	14,509.17	0.01%
B1WP65900	D/S Norden A/S	805.00	14,508.06	0.01%
653615906	Luk Fook Holdings International, Ltd.	6,000.00	14,487.24	0.01%
015857956	Algonquin Power & Utilities Corp.	880.00	14,483.46	0.01%
600688006	Adbri, Ltd.	5,596.00	14,482.22	0.01%
B7VG6L903	Telefonica Deutschland Holding AG	5,253.00	14,480.41	0.01%
463508903	Telekom Austria AG	1,874.00	14,474.81	0.01%
686556903	Suzuken Co., Ltd.	400.00	14,468.49	0.01%
677285009	San-In Godo Bank, Ltd. (The)	3,000.00	14,403.00	0.01%
B1L3K6903	Paz Oil Co., Ltd.	134.00	14,374.58	0.01%
671526903	InvoCare, Ltd.	1,626.00	14,364.71	0.01%
B3PG22905	L'Occitane International SA	5,750.00	14,353.49	0.01%
356500959	Freehold Royalties, Ltd.	3,500.00	14,325.56	0.01%
607035904	Belluna Co., Ltd.	1,300.00	14,320.08	0.01%
BN796M909	FACC AG	1,377.00	14,314.70	0.01%
BFY1TC900	TomTom NV	1,381.00	14,306.72	0.01%
646710004	Isuzu Motors, Ltd.	1,500.00	14,280.80	0.01%
BYNZ5N908	Sbanken ASA	1,776.00	14,270.60	0.01%
689487007	Tokai Tokyo Financial Holdings, Inc.	4,800.00	14,220.23	0.01%
001181957	Ag Growth International, Inc.	607.00	14,215.31	0.01%
660047903	Monadelphous Group, Ltd.	1,365.00	14,191.52	0.01%
B11V89901	Qol Holdings Co., Ltd.	1,300.00	14,191.16	0.01%
BYNVD0908	McCarthy & Stone Plc	8,666.00	14,187.29	0.01%
ACI0CSDW6	Nobina AB	1,697.00	14,173.77	0.01%
635761000	Furuno Electric Co., Ltd.	1,200.00	14,141.79	0.01%
ACI0T9D42	Banca Farmafactoring SpA	2,332.00	14,137.18	0.01%
BCZVPY906	Z Energy, Ltd.	6,133.00	14,117.74	0.01%
647346006	JGC Holding Corp.	1,500.00	14,109.22	0.01%
435433909	FUCHS PETROLUB SE	305.00	14,104.28	0.01%
642536908	Pilot Corp.	500.00	14,080.76	0.01%
BVFZND905	Hoist Finance AB	3,175.00	14,063.15	0.01%
664074002	Nippon Flour Mills Co., Ltd.	900.00	14,056.71	0.01%
686776006	Swire Pacific, Ltd., Class B	15,000.00	14,052.68	0.01%
B0PYHC904	Lancashire Holdings, Ltd.	1,402.00	14,044.71	0.01%
033950007	James Fisher & Sons Plc	1,083.00	14,039.26	0.01%
BLHVB7900	United Malt Grp, Ltd.	4,434.00	14,028.50	0.01%
713666907	JCDecaux SA	614.00	14,025.06	0.01%
640043907	HIS Co., Ltd.	900.00	13,972.11	0.01%
BS7K5S901	IPH, Ltd.	2,813.00	13,951.92	0.01%
B8B8PJ905	Nippon Paper Industries Co., Ltd.	1,200.00	13,936.41	0.01%
664328002	Nitto Kogyo Corp.	700.00	13,902.17	0.01%
BDZZRW907	Saipem SpA	5,199.00	13,877.73	0.01%
546535907	Salzgitter AG	523.00	13,868.92	0.01%
449586957	IGM Financial, Inc.	511.00	13,853.88	0.01%
601581903	Webjet, Ltd.	3,525.00	13,801.12	0.01%
BYXJC2901	Ibstock Plc	4,879.00	13,788.15	0.01%
309272904	ASOS Plc	210.00	13,759.85	0.01%
687040006	Takashimaya Co., Ltd.	1,600.00	13,755.49	0.01%
608370904	Fuji Seal International, Inc.	700.00	13,742.07	0.01%
047628904	Johnson Service Group Plc	7,194.00	13,726.73	0.01%
B3CY5L905	JVCKenwood Corp.	8,900.00	13,724.85	0.01%
61767W955	Morneau Shepell, Inc.	562.00	13,700.10	0.01%
BFXC20902	Heartland Group Holdings, Ltd.	11,453.00	13,676.45	0.01%

ACI1GFMW8	Perenti Global, Ltd.	12,923.00	13,671.55	0.01%
B132NW905	Ashmore Group Plc	2,310.00	13,634.32	0.01%
BP4JH1909	Johnson Electric Holdings, Ltd.	5,500.00	13,628.08	0.01%
BBQ2Z6902	FIH Mobile, Ltd.	111,000.00	13,609.17	0.01%
662152008	Nanto Bank, Ltd. (The)	800.00	13,589.27	0.01%
664253002	Nippon Seiki Co., Ltd.	1,200.00	13,577.36	0.01%
648418002	Kato Sangyo Co., Ltd.	400.00	13,561.03	0.01%
B1662B902	Bonheur ASA	480.00	13,546.84	0.01%
624979001	Dah Sing Financial Holdings, Ltd.	4,800.00	13,536.76	0.01%
BZBX0P903	Gym Group Plc (The)	4,549.00	13,530.34	0.01%
BNH7Q1906	Norwegian Finans Holding ASA	1,595.00	13,510.65	0.01%
046574901	Mitie Group Plc	24,076.00	13,504.62	0.01%
BJHPLV904	Ninety One Plc	4,257.00	13,487.59	0.01%
B3QX5G903	Taisho Pharmaceutical Holdings Co., I	200.00	13,484.23	0.01%
97535P955	Winpak, Ltd.	400.00	13,455.89	0.01%
491603908	Air France-KLM	2,147.00	13,447.95	0.01%
429537004	EVN AG	614.00	13,437.69	0.01%
548120906	Mersen SA	444.00	13,435.04	0.01%
BJQZC2906	Daily Mail & General Trust Plc, Class /	1,316.00	13,413.09	0.01%
637442906	Partner Communications Co., Ltd.	2,397.00	13,297.66	0.01%
090697954	Birchcliff Energy, Ltd.	9,500.00	13,209.99	0.01%
690006002	Toyo Construction Co., Ltd.	3,100.00	13,196.64	0.01%
626124903	Western Areas, Ltd.	6,467.00	13,125.86	0.01%
656944006	Marudai Food Co., Ltd.	800.00	13,123.24	0.01%
B1FSSM902	NagaCorp, Ltd.	10,000.00	13,116.57	0.01%
617239009	Canon Electronics, Inc.	900.00	13,083.95	0.01%
B08X16905	Sembcorp Industries, Ltd.	10,100.00	13,080.24	0.01%
604960005	Arisawa Manufacturing Co., Ltd.	1,400.00	13,039.36	0.01%
643904006	Hogy Medical Co., Ltd.	400.00	13,017.00	0.01%
B18MCB904	Amot Investments, Ltd.	2,317.00	13,004.85	0.01%
509233904	Vossloh AG	257.00	12,983.50	0.01%
B188XC900	Grupo Catalana Occidente SA	364.00	12,968.51	0.01%
678673005	GuocoLand, Ltd.	11,200.00	12,958.20	0.01%
626072904	Select Harvests, Ltd.	3,217.00	12,952.04	0.01%
BJ1F4N900	Micro Focus International Plc	2,240.00	12,946.81	0.01%
689587004	Tokyo Steel Manufacturing Co., Ltd.	2,000.00	12,941.73	0.01%
B1G185909	Aozora Bank, Ltd.	700.00	12,931.88	0.01%
684110000	Stanley Electric Co., Ltd.	400.00	12,908.05	0.01%
ACI0PMHS0	Nishi-Nippon Financial Holdings, Inc.	2,000.00	12,894.10	0.01%
BF2NP0907	Cairn Homes Plc	10,801.00	12,881.87	0.01%
ACI0CKJP2	Wallenstam AB, Class B	811.00	12,868.63	0.01%
BD6RF2906	Watkin Jones Plc	5,138.00	12,866.71	0.01%
29269R956	Enerflex, Ltd.	2,494.00	12,853.04	0.01%
541370904	Technotrans SE	420.00	12,826.07	0.01%
B40JTQ902	SpareBank 1 SR-Bank ASA	1,199.00	12,754.35	0.01%
BFYR8L906	Kojamo Oyj	578.00	12,754.15	0.01%
698640000	Yokogawa Bridge Holdings Corp.	600.00	12,720.46	0.01%
547970905	TietoEVERY Oyj	390.00	12,710.98	0.01%
B23TC1904	J. Front Retailing Co., Ltd.	1,600.00	12,672.09	0.01%
ACI08ZN87	ams AG	579.00	12,648.73	0.01%
555820901	Koenig & Bauer AG	434.00	12,642.45	0.01%
643638000	Hongkong & Shanghai Hotels, Ltd. (Tr	14,179.00	12,625.17	0.01%
001630003	Speedy Hire Plc	12,936.00	12,597.77	0.01%
646160002	Inabata & Co., Ltd.	900.00	12,594.76	0.01%
958211963	Western Forest Products, Inc.	12,500.00	12,569.72	0.01%
610233900	GrainCorp, Ltd., Class A	3,873.00	12,549.72	0.01%
BZCNHW901	Inghams Group, Ltd.	5,200.00	12,515.12	0.01%
ACI08NDN2	Fincantieri SpA	18,781.00	12,506.33	0.01%

616328902	Coca-Cola Bottlers Japan Holdings, In	800.00	12,499.27	0.01%
B02Q32903	Electric Power Development Co., Ltd.	900.00	12,481.15	0.01%
B1WHVV903	GAM Holding AG	5,107.00	12,475.73	0.01%
450913959	IAMGOLD Corp.	3,400.00	12,473.88	0.01%
B3V2W3904	KAWADA TECHNOLOGIES, Inc.	300.00	12,466.73	0.01%
778896902	Jungfraubahn Holding AG, Registered	80.00	12,394.68	0.01%
546832908	Ebro Foods SA	535.00	12,383.60	0.01%
712957901	SAS AB	55,650.00	12,381.98	0.01%
625569900	DTS Corp.	600.00	12,370.73	0.01%
B87ZDH907	Television Broadcasts, Ltd.	12,000.00	12,364.87	0.01%
B14LS0907	Spar Nord Bank A/S	1,256.00	12,351.91	0.01%
B00LN4900	Lifestyle International Holdings, Ltd.	15,500.00	12,319.66	0.01%
625041900	Exedy Corp.	1,000.00	12,296.02	0.01%
663990901	Nichi-iko Pharmaceutical Co., Ltd.	1,300.00	12,274.42	0.01%
B4Q153900	Samsonite International SA	6,900.00	12,259.27	0.01%
B4WHFN903	Ercros SA	4,660.00	12,243.85	0.01%
136717956	Canadian Utilities, Ltd., Class A	500.00	12,212.27	0.01%
B8F0TD907	Talanx AG	315.00	12,201.25	0.01%
B0B9GS900	NOS SGPS SA	3,482.00	12,197.61	0.01%
B40T3T902	Senshu Ikeda Holdings, Inc.	8,500.00	12,195.78	0.01%
B3FLWH909	Bodycote Plc	1,176.00	12,073.04	0.01%
664144003	Nippon Sheet Glass Co., Ltd.	2,600.00	12,058.34	0.01%
B0LS85906	James Halstead Plc	1,809.00	12,053.19	0.01%
BYZG7C909	Coor Service Management Holding AE	1,370.00	12,051.92	0.01%
ACI0BNTQ4	United Super Markets Holdings, Inc.	1,100.00	12,051.74	0.01%
BZBXJW908	Bonava AB, Class B	1,253.00	11,980.17	0.01%
15135U950	Cenovus Energy, Inc.	1,967.00	11,976.00	0.01%
B99HH0906	Konoike Transport Co., Ltd.	1,200.00	11,938.52	0.01%
643310006	Hokuetsu Corp.	3,000.00	11,938.13	0.01%
ACI0VPJ39	Fagerhult AB	2,158.00	11,930.26	0.01%
BKT04W900	Urban & Civic Plc	2,533.00	11,916.62	0.01%
672911906	Ricoh Leasing Co., Ltd.	400.00	11,910.43	0.01%
B1DGKS905	Yamaguchi Financial Group, Inc.	2,100.00	11,909.36	0.01%
135086957	Canada Goose Holdings, Inc.	400.00	11,890.96	0.01%
616659900	United Arrows, Ltd.	800.00	11,859.17	0.01%
B11LJN900	TUI AG	1,888.00	11,853.24	0.01%
618749907	Riso Kyoiku Co., Ltd.	4,000.00	11,836.76	0.01%
BZ3C3Q903	Bankia SA	6,635.00	11,760.17	0.01%
B23WQK900	Cellcom Israel, Ltd.	2,356.00	11,690.78	0.01%
687104000	Tamura Corp.	2,100.00	11,665.47	0.01%
B188LG904	Akka Technologies	370.00	11,660.86	0.01%
BDG0N4901	EVENT Hospitality and Entertainment,	1,597.00	11,652.88	0.01%
692932007	Senex Energy, Ltd.	47,993.00	11,647.18	0.01%
BJJMGB909	FLEX LNG, Ltd.	1,329.00	11,646.05	0.01%
BW0DD8900	HKBN, Ltd.	7,500.00	11,611.87	0.01%
B5VW1G908	Orior AG	136.00	11,581.17	0.01%
BYWVDP903	Sabre Insurance Group Plc	3,036.00	11,536.09	0.01%
640870002	H2O Retailing Corp.	1,700.00	11,528.40	0.01%
685908006	Sumitomo Warehouse Co., Ltd. (The)	900.00	11,528.21	0.01%
628741902	TV Asahi Holdings Corp.	700.00	11,496.49	0.01%
612381905	First International Bank of Israel, Ltd.	432.00	11,471.65	0.01%
B7VQL4902	Fnac Darty SA	178.00	11,468.23	0.01%
572812907	ACEA SpA	548.00	11,449.98	0.01%
685847006	SCSK Corp.	200.00	11,448.45	0.01%
659800007	Mochida Pharmaceutical Co., Ltd.	300.00	11,419.54	0.01%
444913008	Hufvudstaden AB, Class A	690.00	11,417.58	0.01%
B04M8J908	Euronav NV	1,410.00	11,371.52	0.01%
B010DT901	C&C Group Plc	3,640.00	11,332.38	0.01%

BJVSF2903	Daikyonishikawa Corp.	1,400.00	11,322.34	0.01%
B00G1Q906	McMillan Shakespeare, Ltd.	1,182.00	11,301.90	0.01%
481174902	Sipef NV	214.00	11,297.39	0.01%
ACI1DBRM7	New Work SE	33.00	11,292.47	0.01%
B2Q4CL900	Isetan Mitsukoshi Holdings, Ltd.	1,900.00	11,264.59	0.01%
B08CHG902	EVS Broadcast Equipment SA	548.00	11,181.96	0.01%
BD0NVK903	Hollywood Bowl Group Plc	3,986.00	11,154.53	0.01%
668196900	New Hope Corp., Ltd.	10,216.00	11,146.81	0.01%
B0Z7M2908	Airport City, Ltd.	734.00	11,146.00	0.01%
535543904	Washtec AG	209.00	11,145.60	0.01%
680434008	Shikoku Electric Power Co., Inc.	1,700.00	11,129.87	0.01%
634900005	Foster Electric Co., Ltd.	900.00	11,118.48	0.01%
B27YGJ906	Severfield Plc	11,630.00	11,109.88	0.01%
B4YCDF901	TalkTalk Telecom Group Plc	8,202.00	11,039.93	0.01%
B39VJC900	Aryzta AG	14,351.00	11,037.67	0.01%
B60DQY906	Vital KSK Holdings, Inc.	1,400.00	11,027.59	0.01%
690026000	Toyo Seikan Group Holdings, Ltd.	1,000.00	10,985.61	0.01%
659844005	Mitsubishi Motors Corp.	5,200.00	10,963.44	0.01%
BZ168H903	Corestate Capital Holding SA	612.00	10,915.64	0.01%
612334904	Goldcrest Co., Ltd.	700.00	10,910.67	0.01%
702925959	Pason Systems, Inc.	1,760.00	10,895.44	0.01%
681042008	Sino Land Co., Ltd.	8,352.00	10,885.22	0.01%
B41H73900	Redde Northgate Plc	3,003.00	10,835.06	0.01%
B02QND907	PayPoint Plc	1,213.00	10,821.51	0.01%
BF5GLW903	NetLink NBN Trust	14,800.00	10,810.01	0.01%
B635TG906	EnQuest Plc	70,446.00	10,805.12	0.01%
549234904	DO & Co. AG	133.00	10,796.47	0.01%
044788008	Hunting Plc	3,532.00	10,785.19	0.01%
BYVS6J903	CK Infrastructure Holdings, Ltd.	2,000.00	10,749.16	0.01%
431826007	Cie d'Entreprises CFE	105.00	10,742.85	0.01%
BZ0CT9906	Pandox AB	609.00	10,737.26	0.01%
635760002	Furukawa Co., Ltd.	900.00	10,713.35	0.01%
677103905	Shangri-La Asia, Ltd.	12,000.00	10,702.53	0.01%
BLP585906	Irish Continental Group Plc	1,946.00	10,697.93	0.01%
C01097952	Alaris Equity Partners Income	900.00	10,683.48	0.01%
645673005	Idec Corp.	600.00	10,636.57	0.01%
B00FPT906	Chesnara Plc	2,609.00	10,635.75	0.01%
717046957	Peyto Exploration & Development Cor	4,630.00	10,621.10	0.01%
BZ0VW7904	Bingo Industries, Ltd.	5,632.00	10,604.05	0.01%
B0LF18905	EFG International AG	1,608.00	10,602.28	0.01%
629670902	Eagle Industry Co., Ltd.	1,100.00	10,574.83	0.01%
026704908	Devro Plc	5,029.00	10,567.02	0.01%
073884900	Liontrust Asset Management Plc	590.00	10,562.06	0.01%
643132004	Hokkaido Electric Power Co., Inc.	2,900.00	10,549.16	0.01%
641552005	Haw Par Corp., Ltd.	1,300.00	10,537.45	0.01%
B01Z4C901	APG SGA SA	47.00	10,495.21	0.01%
BYQP13905	ABN AMRO Bank NV, CVA	1,069.00	10,486.45	0.01%
58457V974	Medical Facilities Corp.	1,895.00	10,480.63	0.01%
BF0L35906	AIB Group Plc	5,093.00	10,477.04	0.01%
923725956	Vermilion Energy, Inc.	2,344.00	10,459.52	0.01%
BYNXBZ909	ADO Properties SA	295.00	10,451.07	0.01%
651561904	Cooper Energy, Ltd.	34,520.00	10,387.16	0.00%
ACI06RBW7	Odfjell Drilling, Ltd.	5,186.00	10,363.99	0.00%
577090905	Zardoya Otis SA	1,480.00	10,348.28	0.00%
BN40H6904	Elior Group SA	1,532.00	10,347.62	0.00%
064493000	Anglo Pacific Group Plc	5,917.00	10,339.59	0.00%
B54LCZ908	Financial Products Group Co., Ltd.	2,100.00	10,316.36	0.00%
610226003	Blackmores, Ltd.	177.00	10,313.48	0.00%

BF4HYT905	Bank of Georgia Group Plc	617.00	10,300.15	0.00%
BBH7K6907	bpost SA	991.00	10,284.72	0.00%
038641908	Greencore Group Plc	6,489.00	10,253.93	0.00%
ACI062JC8	Burkhalter Holding AG	137.00	10,230.89	0.00%
B15GGN900	DNO ASA	12,792.00	10,212.34	0.00%
488295965	Kelt Exploration, Ltd.	7,152.00	10,113.60	0.00%
619064009	Keiyo Bank, Ltd. (The)	2,500.00	10,112.19	0.00%
649756004	Kumagai Gumi Co., Ltd.	400.00	10,110.01	0.00%
692856909	VTech Holdings, Ltd.	1,300.00	10,089.37	0.00%
571630904	Van Lanschot Kempen NV	388.00	9,958.72	0.00%
640835005	Hang Lung Group, Ltd.	4,000.00	9,951.33	0.00%
624836904	Round One Corp.	1,100.00	9,912.63	0.00%
ACI0V6YN0	Liechtensteinische Landesbank AG	167.00	9,902.50	0.00%
656965001	Marusan Securities Co., Ltd.	2,200.00	9,887.25	0.00%
BTC0J3907	B2Holding ASA	11,411.00	9,872.60	0.00%
600340905	Sa Sa International Holdings, Ltd.	63,195.00	9,867.10	0.00%
676394000	Seikagaku Corp.	1,000.00	9,863.90	0.00%
680765906	Singamas Container Holdings, Ltd.	138,000.00	9,827.03	0.00%
649665007	Komori Corp.	1,400.00	9,822.54	0.00%
BW0D7R905	OVS SpA	7,618.00	9,797.68	0.00%
041700006	Headlam Group Plc	1,995.00	9,763.16	0.00%
ACI0MBJ97	VP Bank AG, Registered	77.00	9,737.35	0.00%
BSSWC5904	Estia Health, Ltd.	7,109.00	9,707.30	0.00%
674720008	Rohm Co., Ltd.	100.00	9,699.60	0.00%
646686006	Ishihara Sangyo Kaisha, Ltd.	1,600.00	9,689.22	0.00%
607635000	Bank of the Ryukyus, Ltd.	1,300.00	9,665.90	0.00%
695498006	Alumina, Ltd.	6,817.00	9,655.35	0.00%
624358909	SATS, Ltd.	3,200.00	9,619.86	0.00%
662196906	Naphtha Israel Petroleum Corp., Ltd.	2,005.00	9,608.52	0.00%
690010004	Toyo Ink SC Holdings Co., Ltd.	500.00	9,598.67	0.00%
74022D951	Precision Drilling Corp.	580.00	9,536.81	0.00%
BZ5ZHK908	Pirelli & C SpA	1,752.00	9,478.29	0.00%
722275906	Bobst Group SA, Registered	157.00	9,475.77	0.00%
BMQBT0908	Telefonica Sa Common Stock	2,374.34	9,412.47	0.00%
ACI0M3F99	Bell Food Group AG, Registered	35.00	9,410.83	0.00%
B0YZFP904	KYORIN Holdings, Inc.	500.00	9,406.89	0.00%
629655903	Geo Holdings Corp.	800.00	9,388.64	0.00%
75622P955	Recipe Unlimited Corp.	700.00	9,211.25	0.00%
666112008	Orient Corp.	8,100.00	9,115.54	0.00%
15713J955	CES Energy Solutions Corp.	9,000.00	9,050.20	0.00%
00765F952	Advantage Oil & Gas, Ltd.	6,700.00	9,000.71	0.00%
462719907	Borussia Dortmund GmbH & Co. KGa.	1,357.00	8,976.44	0.00%
665784005	Okamura Corp.	1,000.00	8,968.30	0.00%
641480009	Seiko Holdings Corp.	700.00	8,967.58	0.00%
528658909	Jacquet Metal Service SA	530.00	8,963.25	0.00%
B43G05902	Premier Oil Plc	33,266.00	8,934.17	0.00%
706327103	Pembina Pipeline Corp.	377.00	8,919.82	0.00%
BN4KQK909	Humm Group, Ltd. Common Stock	10,246.00	8,895.61	0.00%
664156007	Nippon Yakin Kogyo Co., Ltd.	530.00	8,873.41	0.00%
81373C953	Secure Energy Services, Inc.	4,547.00	8,787.51	0.00%
664152006	Noritake Co., Ltd.	300.00	8,732.14	0.00%
469737902	Ascom Holding AG, Registered	590.00	8,724.45	0.00%
665966008	Hyakugo Bank, Ltd. (The)	3,000.00	8,714.15	0.00%
ACI14VTP4	Daishi Hokuetsu Financial Group, Inc.	400.00	8,665.89	0.00%
ACI16Q603	Ardent Leisure Group, Ltd.	16,116.00	8,584.01	0.00%
B5LTM9909	Otsuka Holdings Co., Ltd.	200.00	8,575.04	0.00%
599615903	Rieter Holding AG, Registered	78.00	8,480.88	0.00%
662088004	Trusco Nakayama Corp.	300.00	8,447.01	0.00%

ACI098RP4	Aker Solutions ASA	4,348.00	8,339.45	0.00%
BD04HH908	IDI Insurance Co., Ltd.	275.00	8,334.61	0.00%
B01G2K907	Mediaset Espana Comunicacion SA	1,581.00	8,271.87	0.00%
688092907	TPR Co., Ltd.	600.00	8,247.70	0.00%
668935901	Tokyu Construction Co., Ltd.	1,700.00	8,163.71	0.00%
BGQYC4901	CTT-Correios de Portugal SA	2,841.00	8,115.51	0.00%
643557002	Wharf Holdings, Ltd. (The)	3,000.00	8,080.51	0.00%
056304900	Mears Group Plc	3,805.00	8,027.57	0.00%
686949009	Tachi-S Co., Ltd.	700.00	7,986.39	0.00%
698494002	Xebio Holdings Co., Ltd.	1,000.00	7,984.22	0.00%
601315906	Alony Hetz Properties & Investments,	568.00	7,958.71	0.00%
615967007	HKR International, Ltd.	19,200.00	7,927.54	0.00%
605478007	Asahi Diamond Industrial Co., Ltd.	1,800.00	7,844.84	0.00%
22576C952	Crescent Point Energy Corp.	3,354.00	7,825.74	0.00%
12626F956	CRH Medical Corp.	3,330.00	7,795.90	0.00%
87505Y987	Tamarack Valley Energy, Ltd.	7,700.00	7,682.46	0.00%
632164901	Esprit Holdings, Ltd.	52,500.00	7,655.94	0.00%
066409905	4imprint Group Plc	217.00	7,639.76	0.00%
B1Y1P6908	Grieg Seafood ASA	768.00	7,612.34	0.00%
B04F67901	Saras SpA	10,551.00	7,607.63	0.00%
084812908	Photo-Me International Plc	11,392.00	7,599.74	0.00%
698569902	Unipres Corp.	800.00	7,533.19	0.00%
B3XH0P905	Hutchison Telecommunications Hong	50,000.00	7,479.71	0.00%
B1JQBT905	Pendragon Plc	41,805.00	7,450.29	0.00%
648382000	Onward Holdings Co., Ltd.	3,700.00	7,431.35	0.00%
670100007	Press Kogyo Co., Ltd.	2,500.00	7,426.96	0.00%
021483904	Rathbone Brothers Plc	351.00	7,398.33	0.00%
B8CLHY901	Prosegur Cia de Seguridad SA	2,459.00	7,327.87	0.00%
662280908	Modec, Inc.	400.00	7,275.51	0.00%
685699902	SmarTone Telecommunications Holdir	13,500.00	7,214.19	0.00%
BVZHXJ909	NNIT A/S	362.00	7,199.22	0.00%
BH4H4H900	Unicaja Banco SA	8,173.00	7,147.35	0.00%
659738009	Mitsui E&S Holdings Co., Ltd.	2,100.00	7,138.94	0.00%
B0H2K5904	Petrofac, Ltd.	3,779.00	7,138.34	0.00%
739721959	PrairieSky Royalty, Ltd.	900.00	7,134.10	0.00%
688116003	Tekken Corp.	400.00	7,098.67	0.00%
635773005	Futaba Corp.	800.00	6,924.53	0.00%
B3DGH8909	De La Rue Plc	2,945.00	6,807.10	0.00%
648742005	Keisei Electric Railway Co., Ltd.	200.00	6,781.91	0.00%
655472009	Maeda Road Construction Co., Ltd.	400.00	6,725.10	0.00%
BYWWHR903	Equiniti Group Plc	4,422.00	6,680.71	0.00%
ACI1FYXL0	Zeal Network SE	117.00	6,569.69	0.00%
ACI0JJ7H9	Liberbank SA	21,228.00	6,544.73	0.00%
026684902	U & I Group Plc	7,733.00	6,524.03	0.00%
079582003	Senior Plc	5,266.00	6,430.36	0.00%
490873007	Tubacex SA	3,839.00	6,428.82	0.00%
B51PVR909	Gesco AG	287.00	6,415.78	0.00%
536722903	Heidelberger Druckmaschinen AG	6,593.00	6,394.79	0.00%
90457D951	Uni-Select, Inc.	1,000.00	6,371.28	0.00%
B01G0P908	Dah Sing Banking Group, Ltd.	6,000.00	6,162.43	0.00%
B1L7YL906	PGS ASA	10,139.00	6,111.87	0.00%
676290000	Ryobi, Ltd.	500.00	6,088.29	0.00%
B1BHXL906	Mayne Pharma Group, Ltd.	22,423.00	5,976.33	0.00%
B5M737901	Southern Cross Media Group, Ltd.	3,457.00	5,973.54	0.00%
628204901	Giordano International, Ltd.	40,000.00	5,882.95	0.00%
057900003	John Menzies Plc	1,637.00	5,881.05	0.00%
ACI0T22C1	Macromill, Inc.	900.00	5,853.14	0.00%
ACI00UHJ9	Stagecoach Group Plc	5,772.00	5,843.32	0.00%

BZ01ZR903	Nilfisk Holding A/S	266.00	5,744.47	0.00%
689712008	Topy Industries, Ltd.	500.00	5,733.06	0.00%
600298905	Restaurant Brands New Zealand, Ltd.	684.00	5,684.04	0.00%
569542905	Elmos Semiconductor SE	168.00	5,638.33	0.00%
B1HDJL905	Natixis SA	1,630.00	5,610.39	0.00%
604575001	AOKI Holdings, Inc.	1,100.00	5,510.34	0.00%
820439958	ShawCor, Ltd.	1,968.00	5,442.19	0.00%
B58XPH904	Hoegh LNG Holdings, Ltd.	2,876.00	5,136.25	0.00%
293570958	Ensign Energy Services, Inc.	7,100.00	5,075.81	0.00%
092966001	Vitec Group Plc (The)	386.00	4,839.65	0.00%
757130901	Schoeller-Bleckmann Oilfield Equipme	127.00	4,784.38	0.00%
B1S058905	Oil Refineries, Ltd.	21,016.00	4,765.08	0.00%
BKY40Q903	Galliford Try Holdings Plc	2,798.00	4,729.19	0.00%
604587006	Aoyama Trading Co., Ltd.	900.00	4,690.92	0.00%
410351902	Cairo Communication SpA	3,016.00	4,635.71	0.00%
B1YKG0909	International Personal Finance Plc	4,161.00	4,608.31	0.00%
612671909	J Trust Co., Ltd.	2,300.00	4,527.96	0.00%
BLY2F7901	Card Factory Plc	7,460.00	4,361.73	0.00%
B17M2N900	Bauer AG	333.00	4,281.07	0.00%
080254907	SIG Plc	9,302.00	4,008.84	0.00%
B03S8Z900	NewOcean Energy Holdings, Ltd.	44,000.00	3,975.53	0.00%
14150G954	Cardinal Energy, Ltd.	6,100.00	3,929.61	0.00%
54928Q975	Lucara Diamond Corp.	8,900.00	3,635.79	0.00%
676320005	Ryosan Co., Ltd.	200.00	3,618.78	0.00%
ACI1JYPR2	BW Energy, Ltd.	1,094.00	3,520.91	0.00%
BMX64W908	Saga Plc	948.00	3,315.82	0.00%
46136U954	Invesque, Inc.	1,600.00	2,928.00	0.00%
B03HDJ904	Stobart Group, Ltd.	6,935.00	2,469.43	0.00%
ACI1KWGS2	Ina Invest Holding AG	109.00	2,402.85	0.00%
ACI19BQJ0	Drilling Co. of 1972 A/S (The)	68.00	2,142.65	0.00%
BNG95V900	Annehem Fastigheter AB	556.00	2,138.83	0.00%
38500T952	Gran Tierra Energy, Inc.	5,700.00	2,104.64	0.00%
BLR97V900	Technicolor SA, Registered	889.00	1,977.90	0.00%
BT9PQP909	Mason Group Holdings, Ltd.	480,000.00	1,855.99	0.00%
BRKD9Z904	MJ Gleeson Plc	150.00	1,595.59	0.00%
BJ0CJC906	Isracard, Ltd.	463.54	1,567.74	0.00%
ACI1TKLR5	Repsol SA	3,618.00	1,240.67	0.00%
BYNBTQ908	Europcar Mobility Group	1,237.00	1,134.63	0.00%
BPRC2R908	SpeedCast International, Ltd.	9,141.00	1,043.70	0.00%
BFWY6S900	Landing International Development, Lt	38,400.00	995.19	0.00%
89072T953	Topicus.com, Inc.	226.90	857.40	0.00%
BN2BT8905	Cie Financiere Richemont SA	3,138.00	815.25	0.00%
BN6QJ6903	Faes Farma Sa Right	3,810.00	772.64	0.00%
B8180J903	Pacific Century Premium Developmen	7,128.00	753.76	0.00%
05156X983	Aurora Cannabis, Inc.	84.00	699.51	0.00%
BP8YH7909	Accordia Golf Trust	35,700.00	575.37	0.00%
BMF293906	Technicolor SA	889.00	281.28	0.00%
B7FC07907	NMC Health Plc	537.00	111.42	0.00%
			208,218,921.06	100%

M Large Cap Growth Fund

31-Dec-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
594918104	Microsoft Corp.	97,164.00	21,611,216.88	9.21%
00724F101	Adobe, Inc.	38,640.00	19,324,636.80	8.23%
70450Y103	PayPal Holdings, Inc.	76,100.00	17,822,620.00	7.59%
02079K305	Alphabet, Inc., Class A	9,940.00	17,421,241.60	7.42%
023135106	Amazon.com, Inc.	4,955.00	16,138,088.15	6.88%
01609W102	Alibaba Group Holding, Ltd., SP ADR	56,000.00	13,032,880.00	5.55%
461202103	Intuit, Inc.	29,400.00	11,167,590.00	4.76%
30303M102	Facebook, Inc., Class A	40,600.00	11,090,296.00	4.72%
88032Q109	Tencent Holdings, Ltd., ADR	152,600.00	10,970,414.00	4.67%
82968B103	Sirius XM Holdings, Inc.	1,324,450.00	8,436,746.50	3.59%
29414B104	EPAM Systems, Inc.	21,600.00	7,740,360.00	3.30%
37940X102	Global Payments, Inc.	35,550.00	7,658,181.00	3.26%
57636Q104	Mastercard, Inc., Class A	20,450.00	7,299,423.00	3.11%
92826C839	Visa, Inc., Class A	33,200.00	7,261,836.00	3.09%
G0403H108	Aon Plc, Class A	33,150.00	7,003,600.50	2.98%
122017106	Burlington Stores, Inc.	23,500.00	6,146,425.00	2.62%
61174X109	Monster Beverage Corp.	64,650.00	5,978,832.00	2.55%
47215P106	JD.com, Inc., ADR	67,500.00	5,933,250.00	2.53%
053015103	Automatic Data Processing, Inc.	32,600.00	5,744,120.00	2.45%
98978V103	Zoetis, Inc.	33,750.00	5,585,625.00	2.38%
380237107	GoDaddy, Inc., Class A	65,500.00	5,433,225.00	2.31%
91324P102	UnitedHealth Group, Inc.	14,750.00	5,172,530.00	2.20%
64125C109	Neurocrine Biosciences, Inc.	41,200.00	3,949,020.00	1.68%
101137107	Boston Scientific Corp.	95,300.00	3,426,035.00	1.46%
34959E109	Fortinet, Inc.	22,800.00	3,386,484.00	1.44%
			234,734,676.43	100%

M Capital Appreciation Fund

31-Dec-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
697900108	Pan American Silver Corp.	138,673.00	4,785,605.23	2.28%
225447101	Cree, Inc.	43,537.00	4,610,568.30	2.20%
55405Y100	MACOM Technology Solutions Holdings, Inc., Class H	71,439.00	3,932,002.56	1.88%
45784P101	Insulet Corp.	15,051.00	3,847,487.13	1.84%
901109108	Tutor Perini Corp.	294,568.00	3,814,655.60	1.82%
235825205	Dana, Inc.	191,103.00	3,730,330.56	1.78%
67020Y100	Nuance Communications, Inc.	80,634.00	3,555,153.06	1.70%
21240E105	Controladora Vuela Cia de Aviacion SAB de CV, ADR	273,499.00	3,396,857.58	1.62%
302491303	FMC Corp.	29,233.00	3,359,748.69	1.60%
12769G100	Caesars Entertainment, Inc.	44,261.00	3,287,264.47	1.57%
89531P105	Trex Co., Inc.	38,690.00	3,239,126.80	1.55%
05591B109	BMC Stock Holdings, Inc.	60,220.00	3,232,609.60	1.54%
216648402	Cooper Cos., Inc. (The)	8,496.00	3,086,766.72	1.47%
48242W106	KBR, Inc.	99,512.00	3,077,906.16	1.47%
10921T101	Brightcove, Inc.	158,336.00	2,913,382.40	1.39%
74736K101	Qorvo, Inc.	17,505.00	2,910,556.35	1.39%
816850101	Semtech Corp.	35,460.00	2,556,311.40	1.22%
609839105	Monolithic Power Systems, Inc.	6,763.00	2,476,813.49	1.18%
012653101	Albemarle Corp.	16,702.00	2,463,879.04	1.18%
90214J101	2U, Inc.	61,305.00	2,452,813.05	1.17%
50212V100	LPL Financial Holdings, Inc.	23,502.00	2,449,378.44	1.17%
237266101	Darling Ingredients, Inc.	41,500.00	2,393,720.00	1.14%
91347P105	Universal Display Corp.	10,391.00	2,387,851.80	1.14%
14161W105	Cardlytics, Inc.	16,713.00	2,386,115.01	1.14%
576323109	MasTec, Inc.	33,877.00	2,309,733.86	1.10%
86183P102	Stoneridge, Inc.	74,621.00	2,255,792.83	1.08%
466313103	Jabil, Inc.	52,927.00	2,250,985.31	1.07%
00404A109	Acadia Healthcare Co., Inc.	44,464.00	2,234,760.64	1.07%
Y2573F102	Flex, Ltd.	120,686.00	2,169,934.28	1.04%
775133101	Rogers Corp.	13,849.00	2,150,611.21	1.03%
G5876H105	Marvell Technology Group, Ltd.	44,930.00	2,135,972.20	1.02%
59001K100	Meritor, Inc.	76,404.00	2,132,435.64	1.02%
50077B207	Kratos Defense & Security Solutions, Inc.	73,825.00	2,025,019.75	0.97%
74762E102	Quanta Services, Inc.	26,603.00	1,915,948.06	0.91%
71363P106	Perdoceo Education Corp.	147,874.00	1,867,648.62	0.89%
387328107	Granite Construction, Inc.	69,806.00	1,864,518.26	0.89%
695127100	Pacira BioSciences, Inc.	30,749.00	1,840,020.16	0.88%
00737L103	Adtalem Global Education, Inc.	52,116.00	1,769,338.20	0.84%
22002T108	Corporate Office Properties Trust, REIT	65,753.00	1,714,838.24	0.82%
22282E102	Covanta Holding Corp.	129,361.00	1,698,509.93	0.81%
98390M103	Xperi Holding Corp.	80,610.00	1,684,749.00	0.80%
008474108	Agnico-Eagle Mines, Ltd.	23,796.00	1,677,855.96	0.80%
72703H101	Planet Fitness, Inc., Class A	21,493.00	1,668,501.59	0.80%
499049104	Knight-Swift Transportation Holdings, Inc.	39,764.00	1,662,930.48	0.79%
78467J100	SS&C Technologies Holdings, Inc.	22,822.00	1,660,300.50	0.79%
733174700	Popular, Inc.	27,400.00	1,543,168.00	0.74%
05969A105	Bancorp, Inc. (The)	112,741.00	1,538,914.65	0.73%
913483103	Universal Electronics, Inc.	29,222.00	1,532,986.12	0.73%
G9087Q102	Tronox Holdings PLC, Class A	102,930.00	1,504,836.60	0.72%
Y62132108	Navigator Holdings, Ltd.	135,760.00	1,486,572.00	0.71%
875372203	Tandem Diabetes Care, Inc.	14,988.00	1,434,051.84	0.68%
26969P108	Eagle Materials, Inc.	13,752.00	1,393,765.20	0.66%
318672706	First BanCorp	149,183.00	1,375,467.26	0.66%
084423102	WR Berkley Corp.	20,539.00	1,364,200.38	0.65%
08180D106	Benefitfocus, Inc.	94,169.00	1,363,567.12	0.65%
00766T100	AECOM	27,390.00	1,363,474.20	0.65%
754730109	Raymond James Financial, Inc.	14,192.00	1,357,748.64	0.65%
156504300	Century Communities, Inc.	30,527.00	1,336,472.06	0.64%
72346Q104	Pinnacle Financial Partners, Inc.	20,750.00	1,336,300.00	0.64%
G3223R108	Everest Re Group, Ltd.	5,687.00	1,331,269.83	0.64%
573284106	Martin Marietta Materials, Inc.	4,679.00	1,328,695.63	0.63%
099724106	BorgWarner, Inc.	34,311.00	1,325,777.04	0.63%
458665304	Interface, Inc.	123,406.00	1,295,763.00	0.62%
B38564108	Euronav SA	161,925.00	1,295,400.00	0.62%

339750101	Floor & Decor Holdings, Inc., Class A	13,689.00	1,271,023.65	0.61%
073685109	Beacon Roofing Supply, Inc.	31,616.00	1,270,647.04	0.61%
96208T104	WEX, Inc.	6,177.00	1,257,204.81	0.60%
05501U106	Azul SA, ADR	54,062.00	1,233,694.84	0.59%
29977A105	Evercore Inc., Class A	11,120.00	1,219,196.80	0.58%
947890109	Webster Financial Corp.	28,745.00	1,211,601.75	0.58%
12008R107	Builders FirstSource, Inc.	29,369.00	1,198,548.89	0.57%
141619106	Cardiovascular Systems, Inc.	27,051.00	1,183,751.76	0.56%
04316A108	Artisan Partners Asset Management, Inc., Class A	23,341.00	1,174,985.94	0.56%
N72482123	QIAGEN NV	22,070.00	1,166,399.50	0.56%
302445101	FLIR Systems, Inc.	26,412.00	1,157,637.96	0.55%
103304101	Boyd Gaming Corp.	26,751.00	1,148,152.92	0.55%
898202106	Trupanion, Inc.	9,465.00	1,133,055.15	0.54%
69354N106	PRA Group, Inc.	28,560.00	1,132,689.60	0.54%
19239V302	Cogent Communications Holdings, Inc.	18,816.00	1,126,513.92	0.54%
95082P105	WESCO International, Inc.	14,338.00	1,125,533.00	0.54%
39304D102	Green Dot Corp., Class A	19,568.00	1,091,894.40	0.52%
48576U106	Karyopharm Therapeutics, Inc.	70,101.00	1,085,163.48	0.52%
011532108	Alamos Gold, Inc., Class A	123,689.00	1,082,278.75	0.52%
50187T106	LGI Homes, Inc.	10,041.00	1,062,839.85	0.51%
30063P105	Exact Sciences Corp.	7,935.00	1,051,308.15	0.50%
G3323L100	Fabrinet	13,340.00	1,035,050.60	0.49%
14316J108	Carlyle Group, Inc. (The)	32,805.00	1,031,389.20	0.49%
55306N104	MKS Instruments, Inc.	6,771.00	1,018,696.95	0.49%
826919102	Silicon Laboratories, Inc.	7,974.00	1,015,409.16	0.48%
577081102	Mattel, Inc.	58,040.00	1,012,798.00	0.48%
55345K103	MRC Global, Inc.	151,691.00	1,005,711.33	0.48%
252131107	DexCom, Inc.	2,636.00	974,581.92	0.46%
53814L108	Livent Corp.	51,534.00	970,900.56	0.46%
018581108	Alliance Data Systems Corp.	12,998.00	963,151.80	0.46%
G5005R107	James River Group Holdings, Ltd.	19,063.00	936,946.45	0.45%
G0464B107	Argo Group International Holdings, Ltd.	21,396.00	935,005.20	0.45%
535919500	Lions Gate Entertainment Corp., Class B	89,126.00	925,127.88	0.44%
G8473T100	STERIS PLC	4,663.00	883,825.02	0.42%
29275Y102	EnerSys	10,279.00	853,773.74	0.41%
97650W108	Wintrust Financial Corp.	13,704.00	837,177.36	0.40%
292562105	Encore Wire Corp.	13,809.00	836,411.13	0.40%
477143101	JetBlue Airways Corp.	56,793.00	825,770.22	0.39%
01741R102	Allegheny Technologies, Inc.	48,850.00	819,214.50	0.39%
00771V108	Aerie Pharmaceuticals, Inc.	59,900.00	809,249.00	0.39%
004225108	ACADIA Pharmaceuticals, Inc.	14,706.00	786,182.76	0.38%
011659109	Alaska Air Group, Inc.	14,819.00	770,588.00	0.37%
607525102	Model N, Inc.	21,212.00	756,844.16	0.36%
06652K103	BankUnited, Inc.	21,641.00	752,673.98	0.36%
584021109	Medallia, Inc.	21,835.00	725,358.70	0.35%
902104108	Il-VI, Inc.	9,530.00	723,898.80	0.35%
98139A105	Workiva, Inc.	7,855.00	719,675.10	0.34%
82981J109	SITE Centers Corp.	69,896.00	707,347.52	0.34%
447011107	Huntsman Corp.	27,972.00	703,216.08	0.34%
70202L102	Parsons Corp.	19,312.00	703,149.92	0.34%
83192H106	SmileDirectClub, Inc.	58,542.00	698,991.48	0.33%
497266106	Kirby Corp.	13,193.00	683,793.19	0.33%
697900132	Pan American Silver Corp., CVR	815,348.00	672,662.10	0.32%
92336X109	Veoneer, Inc.	31,433.00	669,522.90	0.32%
09061G101	BioMarin Pharmaceutical, Inc.	7,443.00	652,676.67	0.31%
55303J106	MGP Ingredients, Inc.	13,823.00	650,510.38	0.31%
144285103	Carpenter Technology Corp.	21,558.00	627,768.96	0.30%
85254J102	STAG Industrial, Inc.	19,373.00	606,762.36	0.29%
45765U103	Insight Enterprises, Inc.	7,844.00	596,849.96	0.28%
589889104	Merit Medical Systems, Inc.	10,528.00	584,409.28	0.28%
388689101	Graphic Packaging Holding Co.	34,472.00	583,955.68	0.28%
91307C102	United Therapeutics Corp.	3,822.00	580,141.38	0.28%
62886E108	NCR Corp.	15,166.00	569,786.62	0.27%
607828100	Modine Manufacturing Co.	44,149.00	554,511.44	0.26%
003654100	ABIOMED, Inc.	1,700.00	551,140.00	0.26%
98212B103	WPX Energy, Inc.	67,418.00	549,456.70	0.26%
90385V107	Ultra Clean Holdings, Inc.	17,215.00	536,247.25	0.26%
465741106	Itron, Inc.	5,309.00	509,133.10	0.24%

705573103	Pegasystems, Inc.	3,602.00	480,002.52	0.23%
48238T109	KAR Auction Services, Inc.	25,630.00	476,974.30	0.23%
64829B100	New Relic, Inc.	7,140.00	466,956.00	0.22%
31620R303	Fidelity National Financial, Inc.	11,914.00	465,718.26	0.22%
64119V303	NETSTREIT Corp.	23,583.00	459,632.67	0.22%
50189K103	LCI Industries	3,513.00	455,565.84	0.22%
55027E102	Luminex Corp.	18,898.00	436,921.76	0.21%
91688F104	Upwork, Inc.	12,302.00	424,665.04	0.20%
030506109	American Woodmark Corp.	4,249.00	398,768.65	0.19%
74766Q101	Quanterix Corp.	8,230.00	382,695.00	0.18%
800677106	Sangamo Therapeutics, Inc.	23,830.00	371,867.15	0.18%
71375U101	Perficient, Inc.	6,503.00	309,867.95	0.15%
G9456A100	Golar LNG, Ltd.	25,336.00	244,239.04	0.12%
69343T107	PJT Partners, Inc., Class A	2,934.00	220,783.50	0.11%
35953D104	fuboTV, Inc.	5,905.00	165,340.00	0.08%
962CDS906	Ferroglobe Plc - ENT	265,265.00	0.00	0.00%
			209,607,302.06	100%

M Large Cap Value Fund

31-Dec-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
46625H100	JPMorgan Chase & Co.	36,500.00	4,638,055.00	4.76%
478160104	Johnson & Johnson	24,200.00	3,808,596.00	3.91%
91324P102	UnitedHealth Group, Inc.	10,390.00	3,643,565.20	3.74%
060505104	Bank of America Corp.	116,100.00	3,518,991.00	3.61%
92343V104	Verizon Communications, Inc.	48,400.00	2,843,500.00	2.92%
20030N101	Comcast Corp., Class A	53,100.00	2,782,440.00	2.86%
68389X105	Oracle Corp.	39,000.00	2,522,910.00	2.59%
58933Y105	Merck & Co., Inc.	29,800.00	2,437,640.00	2.50%
717081103	Pfizer, Inc.	60,900.00	2,241,729.00	2.30%
17275R102	Cisco Systems, Inc.	48,200.00	2,156,950.00	2.22%
11135F101	Broadcom, Inc.	4,700.00	2,057,895.00	2.11%
532457108	Eli Lilly & Co.	10,900.00	1,840,356.00	1.89%
031162100	Amgen, Inc.	6,900.00	1,586,448.00	1.63%
548661107	Lowe's Cos., Inc.	9,700.00	1,556,947.00	1.60%
718172109	Philip Morris International, Inc.	18,100.00	1,498,499.00	1.54%
911312106	United Parcel Service, Inc., Class B	8,100.00	1,364,040.00	1.40%
88579Y101	3M Co.	7,600.00	1,328,404.00	1.36%
459200101	International Business Machines Corp.	10,400.00	1,309,152.00	1.34%
09247X101	BlackRock, Inc.	1,800.00	1,298,772.00	1.33%
87612E106	Target Corp.	6,600.00	1,165,098.00	1.20%
464287598	iShares Russell 1000 Value ETF	8,468.00	1,157,829.64	1.19%
38141G104	Goldman Sachs Group, Inc. (The)	4,100.00	1,081,211.00	1.11%
30231G102	Exxon Mobil Corp.	26,000.00	1,071,720.00	1.10%
038222105	Applied Materials, Inc.	12,100.00	1,044,230.00	1.07%
595112103	Micron Technology, Inc.	12,700.00	954,786.00	0.98%
036752103	Anthem, Inc.	2,900.00	931,161.00	0.96%
H1467J104	Chubb, Ltd.	6,000.00	923,520.00	0.95%
125523100	Cigna Corp.	4,100.00	853,538.00	0.88%
693475105	PNC Financial Services Group, Inc. (The)	5,600.00	834,400.00	0.86%
89417E109	Travelers Cos., Inc. (The)	5,900.00	828,183.00	0.85%
126408103	CSX Corp.	9,000.00	816,750.00	0.84%
902973304	U.S. Bancorp	17,289.00	805,494.51	0.83%
37045V100	General Motors Co.	18,900.00	786,996.00	0.81%
743315103	Progressive Corp. (The)	7,700.00	761,376.00	0.78%
256677105	Dollar General Corp.	3,300.00	693,990.00	0.71%
512807108	Lam Research Corp.	1,400.00	661,178.00	0.68%
40412C101	HCA Healthcare, Inc.	4,000.00	657,840.00	0.68%
651639106	Newmont Corp.	10,600.00	634,834.00	0.65%
444859102	Humana, Inc.	1,500.00	615,405.00	0.63%
14040H105	Capital One Financial Corp.	6,000.00	593,100.00	0.61%
75886F107	Regeneron Pharmaceuticals, Inc.	1,200.00	579,732.00	0.60%
192446102	Cognizant Technology Solutions Corp., Class A	7,000.00	573,650.00	0.59%
500754106	Kraft Heinz Co. (The)	16,200.00	561,492.00	0.58%
59156R108	MetLife, Inc.	11,900.00	558,705.00	0.57%
291011104	Emerson Electric Co.	6,900.00	554,553.00	0.57%
30161N101	Exelon Corp.	12,900.00	544,638.00	0.56%
744573106	Public Service Enterprise Group, Inc.	8,900.00	518,870.00	0.53%
369550108	General Dynamics Corp.	3,400.00	505,988.00	0.52%
064058100	Bank of New York Mellon Corp. (The)	11,700.00	496,548.00	0.51%
278642103	eBay, Inc.	9,500.00	477,375.00	0.49%
345370860	Ford Motor Co.	51,800.00	455,322.00	0.47%
G51502105	Johnson Controls International Plc	9,600.00	447,264.00	0.46%
020002101	Allstate Corp. (The)	4,000.00	439,720.00	0.45%
74144T108	T. Rowe Price Group, Inc.	2,900.00	439,031.00	0.45%
231021106	Cummins, Inc.	1,900.00	431,490.00	0.44%
40434L105	HP, Inc.	17,000.00	418,030.00	0.43%
001055102	Aflac, Inc.	9,300.00	413,571.00	0.42%
701094104	Parker-Hannifin Corp.	1,500.00	408,615.00	0.42%
67103H107	O'Reilly Automotive, Inc.	900.00	407,313.00	0.42%
744320102	Prudential Financial, Inc.	5,200.00	405,964.00	0.42%
718546104	Phillips 66	5,800.00	405,652.00	0.42%
N53745100	LyondellBasell Industries NV, Class A	4,400.00	403,304.00	0.41%
693718108	PACCAR, Inc.	4,600.00	396,888.00	0.41%
26875P101	EOG Resources, Inc.	7,700.00	383,999.00	0.39%
015351109	Alexion Pharmaceuticals, Inc.	2,400.00	374,976.00	0.39%
039483102	Archer-Daniels-Midland Co.	7,300.00	367,993.00	0.38%

58155Q103	McKesson Corp.	2,100.00	365,232.00	0.38%
086516101	Best Buy Co., Inc.	3,500.00	349,265.00	0.36%
256746108	Dollar Tree, Inc.	3,200.00	345,728.00	0.36%
857477103	State Street Corp.	4,700.00	342,066.00	0.35%
23331A109	DR Horton, Inc.	4,800.00	330,816.00	0.34%
969457100	Williams Cos., Inc. (The)	16,000.00	320,800.00	0.33%
053332102	AutoZone, Inc.	270.00	320,068.80	0.33%
482480100	KLA Corp.	1,200.00	310,692.00	0.32%
91913Y100	Valero Energy Corp.	5,400.00	305,478.00	0.31%
219350105	Corning, Inc.	8,300.00	298,800.00	0.31%
03076C106	Ameriprise Financial, Inc.	1,500.00	291,495.00	0.30%
12504L109	CBRE Group, Inc., Class A	4,500.00	282,240.00	0.29%
526057104	Lennar Corp., Class A	3,700.00	282,051.00	0.29%
631103108	Nasdaq, Inc.	2,100.00	278,754.00	0.29%
78486Q101	SVB Financial Group	700.00	271,481.00	0.28%
87165B103	Synchrony Financial	7,700.00	267,267.00	0.27%
316773100	Fifth Third Bancorp	9,400.00	259,158.00	0.27%
460146103	International Paper Co.	5,200.00	258,544.00	0.27%
37959E102	Globe Life, Inc.	2,700.00	256,392.00	0.26%
665859104	Northern Trust Corp.	2,700.00	251,478.00	0.26%
902494103	Tyson Foods, Inc., Class A	3,900.00	251,316.00	0.26%
12514G108	CDW Corp.	1,900.00	250,401.00	0.26%
384802104	WW Grainger, Inc.	600.00	245,004.00	0.25%
G0250X107	Amcor Plc	20,700.00	243,639.00	0.25%
260003108	Dover Corp.	1,900.00	239,875.00	0.25%
416515104	Hartford Financial Services Group, Inc. (The)	4,800.00	235,104.00	0.24%
03073E105	AmerisourceBergen Corp.	2,400.00	234,624.00	0.24%
205887102	Conagra Brands, Inc.	6,400.00	232,064.00	0.24%
50540R409	Laboratory Corp. of America Holdings	1,100.00	223,905.00	0.23%
254709108	Discover Financial Services	2,400.00	217,272.00	0.22%
74736K101	Qorvo, Inc.	1,300.00	216,151.00	0.22%
670346105	Nucor Corp.	4,000.00	212,760.00	0.22%
493267108	KeyCorp	12,900.00	211,689.00	0.22%
436440101	Hologic, Inc.	2,900.00	211,207.00	0.22%
911363109	United Rentals, Inc.	900.00	208,719.00	0.21%
7591EP100	Regions Financial Corp.	12,700.00	204,724.00	0.21%
00130H105	AES Corp. (The)	8,700.00	204,450.00	0.21%
16411R208	Cheniere Energy, Inc.	3,400.00	204,102.00	0.21%
42824C109	Hewlett Packard Enterprise Co.	17,100.00	202,635.00	0.21%
174610105	Citizens Financial Group, Inc.	5,600.00	200,256.00	0.21%
302491303	FMC Corp.	1,700.00	195,381.00	0.20%
150870103	Celanese Corp.	1,500.00	194,910.00	0.20%
574599106	Masco Corp.	3,500.00	192,255.00	0.20%
64110D104	NetApp, Inc.	2,900.00	192,096.00	0.20%
372460105	Genuine Parts Co.	1,900.00	190,817.00	0.20%
74834L100	Quest Diagnostics, Inc.	1,600.00	190,672.00	0.20%
23918K108	DaVita, Inc.	1,600.00	187,840.00	0.19%
14149Y108	Cardinal Health, Inc.	3,500.00	187,460.00	0.19%
22052L104	Corteva, Inc.	4,800.00	185,856.00	0.19%
74251V102	Principal Financial Group, Inc.	3,700.00	183,557.00	0.19%
929740108	Westinghouse Air Brake Technologies Corp.	2,500.00	183,000.00	0.19%
892356106	Tractor Supply Co.	1,300.00	182,754.00	0.19%
02005N100	Ally Financial, Inc.	5,000.00	178,300.00	0.18%
012653101	Albemarle Corp.	1,200.00	177,024.00	0.18%
090572207	Bio-Rad Laboratories, Inc., Class A	300.00	174,882.00	0.18%
754730109	Raymond James Financial, Inc.	1,800.00	172,206.00	0.18%
228368106	Crown Holdings, Inc.	1,700.00	170,340.00	0.17%
695156109	Packaging Corp. of America	1,200.00	165,492.00	0.17%
570535104	Markel Corp.	160.00	165,328.00	0.17%
277432100	Eastman Chemical Co.	1,600.00	160,448.00	0.16%
540424108	Loews Corp.	3,500.00	157,570.00	0.16%
745867101	PulteGroup, Inc.	3,600.00	155,232.00	0.16%
084423102	WR Berkley Corp.	2,300.00	152,766.00	0.16%
723484101	Pinnacle West Capital Corp.	1,900.00	151,905.00	0.16%
29452E101	Equitable Holdings, Inc.	5,900.00	150,981.00	0.16%
832696405	JM Smucker Co. (The)	1,300.00	150,280.00	0.15%
60855R100	Molina Healthcare, Inc.	700.00	148,876.00	0.15%
446150104	Huntington Bancshares, Inc.	11,600.00	146,508.00	0.15%
883203101	Textron, Inc.	3,000.00	144,990.00	0.15%
963320106	Whirlpool Corp.	800.00	144,392.00	0.15%
00751Y106	Advance Auto Parts, Inc.	900.00	141,759.00	0.15%

501889208	LKQ Corp.	4,000.00	140,960.00	0.14%
053611109	Avery Dennison Corp.	900.00	139,599.00	0.14%
668771108	NortonLifeLock, Inc.	6,700.00	139,226.00	0.14%
34964C106	Fortune Brands Home & Security, Inc.	1,600.00	137,152.00	0.14%
023586100	AMERCO	300.00	136,188.00	0.14%
74762E102	Quanta Services, Inc.	1,800.00	129,636.00	0.13%
608190104	Mohawk Industries, Inc.	900.00	126,855.00	0.13%
534187109	Lincoln National Corp.	2,500.00	125,775.00	0.13%
629377508	NRG Energy, Inc.	3,300.00	123,915.00	0.13%
913903100	Universal Health Services, Inc., Class B	900.00	123,750.00	0.13%
143130102	CarMax, Inc.	1,300.00	122,798.00	0.13%
833034101	Snap-on, Inc.	700.00	119,798.00	0.12%
	Newell Brands, Inc.			
651229106		5,600.00	118,888.00	0.12%
G16962105	Bunge, Ltd.	1,800.00	118,044.00	0.12%
G7S00T104	Pentair Plc	2,200.00	116,798.00	0.12%
525327102	Leidos Holdings, Inc.	1,100.00	115,632.00	0.12%
61945C103	Mosaic Co. (The)	5,000.00	115,050.00	0.12%
806407102	Henry Schein, Inc.	1,700.00	113,662.00	0.12%
817565104	Service Corp. International/US	2,300.00	112,930.00	0.12%
521865204	Lear Corp.	700.00	111,321.00	0.11%
35137L105	Fox Corp., Class A	3,800.00	110,656.00	0.11%
92840M102	Vistra Energy Corp.	5,600.00	110,096.00	0.11%
443510607	Hubbell, Inc.	700.00	109,753.00	0.11%
784117103	SEI Investments Co.	1,900.00	109,193.00	0.11%
04621X108	Assurant, Inc.	800.00	108,976.00	0.11%
690742101	Owens Corning	1,400.00	106,064.00	0.11%
171779309	Ciena Corp.	2,000.00	105,700.00	0.11%
50212V100	LPL Financial Holdings, Inc.	1,000.00	104,220.00	0.11%
48020Q107	Jones Lang LaSalle, Inc.	700.00	103,859.00	0.11%
G3922B107	Genpact, Ltd.	2,500.00	103,400.00	0.11%
959802109	Western Union Co. (The)	4,600.00	100,924.00	0.10%
200340107	Comerica, Inc.	1,800.00	100,548.00	0.10%
929089100	Voya Financial, Inc.	1,700.00	99,977.00	0.10%
858119100	Steel Dynamics, Inc.	2,700.00	99,549.00	0.10%
G50871105	Jazz Pharmaceuticals Plc	600.00	99,030.00	0.10%
042735100	Arrow Electronics, Inc.	1,000.00	97,300.00	0.10%
025932104	American Financial Group, Inc./OH	1,100.00	96,382.00	0.10%
759509102	Reliance Steel & Aluminum Co.	800.00	95,800.00	0.10%
G8060N102	Sensata Technologies Holding Plc	1,800.00	94,932.00	0.10%
82669G104	Signature Bank	700.00	94,703.00	0.10%
902681105	UGI Corp.	2,700.00	94,392.00	0.10%
770323103	Robert Half International, Inc.	1,500.00	93,720.00	0.10%
142339100	Carlisle Cos., Inc.	600.00	93,708.00	0.10%
G3223R108	Everest Re Group, Ltd.	400.00	93,636.00	0.10%
001084102	AGCO Corp.	900.00	92,781.00	0.10%
969904101	Williams-Sonoma, Inc.	900.00	91,656.00	0.09%
371901109	Gentex Corp.	2,700.00	91,611.00	0.09%
81211K100	Sealed Air Corp.	2,000.00	91,580.00	0.09%
27579R104	East West Bancorp, Inc.	1,800.00	91,278.00	0.09%
989701107	Zions Bancorp NA	2,100.00	91,224.00	0.09%
200525103	Commerce Bancshares, Inc.	1,365.00	89,680.50	0.09%
460690100	Interpublic Group of Cos., Inc. (The)	3,800.00	89,376.00	0.09%
47233W109	Jefferies Financial Group, Inc.	3,600.00	88,560.00	0.09%
48203R104	Juniper Networks, Inc.	3,900.00	87,789.00	0.09%
45073V108	ITT, Inc.	1,100.00	84,722.00	0.09%
08579W103	Berry Global Group, Inc.	1,500.00	84,285.00	0.09%
G0176J109	Allegion plc	700.00	81,466.00	0.08%
466313103	Jabil, Inc.	1,900.00	80,807.00	0.08%
499049104	Knight-Swift Transportation Holdings, Inc.	1,900.00	79,458.00	0.08%
12508E101	CDK Global, Inc.	1,400.00	72,562.00	0.07%
670837103	OGE Energy Corp.	2,200.00	70,092.00	0.07%
688239201	Oshkosh Corp.	800.00	68,856.00	0.07%
117043109	Brunswick Corp.	900.00	68,616.00	0.07%
835495102	Sonoco Products Co.	1,100.00	65,175.00	0.07%
25470F104	Discovery, Inc., Class A	2,100.00	63,189.00	0.06%
457187102	Ingredion, Inc.	800.00	62,936.00	0.06%
31847R102	First American Financial Corp.	1,200.00	61,956.00	0.06%
229899109	Cullen/Frost Bankers, Inc.	700.00	61,061.00	0.06%
889478103	Toll Brothers, Inc.	1,400.00	60,858.00	0.06%

447011107	Huntsman Corp.	2,300.00	57,822.00	0.06%
237266101	Darling Ingredients, Inc.	1,000.00	57,680.00	0.06%
830566105	Skechers U.S.A., Inc., Class A	1,600.00	57,504.00	0.06%
74164M108	Primerica, Inc.	400.00	53,572.00	0.06%
680223104	Old Republic International Corp.	2,600.00	51,246.00	0.05%
731068102	Polaris, Inc.	500.00	47,640.00	0.05%
05605H100	BWX Technologies, Inc.	700.00	42,196.00	0.04%
410345102	Hanesbrands, Inc.	2,700.00	39,366.00	0.04%
448579102	Hyatt Hotels Corp., Class A	500.00	37,125.00	0.04%
243537107	Deckers Outdoor Corp.	100.00	28,678.00	0.03%
			97,350,690.65	100%