

M International Equity Fund

30-Jun-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
233203421	DFA Emerging Markets Core Equity Portfolio, Class I	2,660,870	71,816,891.15	30.91%
712387901	Nestle SA, Registered	22,264	2,772,502.65	1.19%
711038901	Roche Holding AG	4,932	1,857,928.78	0.80%
690064001	Toyota Motor Corp.	20,300	1,774,274.27	0.76%
AC102GTQ9	ASML Holding NV	2,066	1,419,390.81	0.61%
780087953	Royal Bank of Canada	12,900	1,306,962.73	0.56%
406141903	LVMH Moet Hennessy Louis Vuitton SE	1,624	1,273,437.77	0.55%
710306903	Novartis AG, Registered	12,302	1,121,107.42	0.48%
B4TX8S909	AIA Group, Ltd.	86,000	1,068,866.48	0.46%
AC107GG13	Novo Nordisk A/S, Class B	12,082	1,012,219.70	0.44%
B10RZP905	Unilever Plc	17,156	1,004,112.45	0.43%
098952906	AstraZeneca Plc	7,325	879,819.94	0.38%
071887004	Rio Tinto Plc	10,431	858,393.23	0.37%
682150008	Sony Corp.	8,500	827,467.48	0.36%
552902900	Daimler AG, Registered	9,159	817,779.49	0.35%
621503002	Commonwealth Bank of Australia	10,880	814,885.01	0.35%
B03MM4906	Royal Dutch Shell Plc, Class B	41,803	808,986.98	0.35%
891160954	Toronto-Dominion Bank (The)	11,275	790,141.38	0.34%
677062903	SoftBank Group Corp.	11,100	776,835.14	0.33%
584235907	Deutsche Telekom AG, Registered	36,590	772,802.07	0.33%
BMD8KX906	Stellantis NV	39,061	766,724.76	0.33%
B15C55900	TOTAL SE	16,638	752,741.32	0.32%
079805909	BP Plc	162,950	710,037.50	0.31%
614469005	BHP Group, Ltd.	19,147	697,430.96	0.30%
549716900	Volkswagen AG, 2.05%	2,501	626,326.50	0.27%
B288C9908	Iberdrola SA	50,592	616,691.76	0.27%
023740905	Diageo Plc	12,494	598,162.89	0.26%
484628904	SAP SE	4,060	572,113.05	0.25%
063671952	Bank of Montreal	5,455	559,141.90	0.24%
559222955	Magna International, Inc.	5,972	552,925.49	0.24%
618549901	CSL, Ltd.	2,552	545,817.36	0.23%
642910004	Hitachi, Ltd.	9,500	543,944.37	0.23%
136069101	Canadian Imperial Bank of Commerce	4,735	539,051.55	0.23%
064149958	Bank of Nova Scotia (The)	8,200	533,304.29	0.23%
136385952	Canadian Natural Resources, Ltd.	14,634	531,243.95	0.23%
092528900	GlaxoSmithKline Plc	26,092	512,304.94	0.22%
624899902	KDDI Corp.	16,000	499,032.36	0.21%
575602909	Bayerische Motoren Werke AG	4,607	487,878.28	0.21%
461785909	Deutsche Post AG, Registered	7,000	476,102.39	0.20%
689567006	Tokyo Electron, Ltd.	1,100	476,061.03	0.20%
523148906	Allianz SE, Registered	1,882	469,301.64	0.20%
136375961	Canadian National Railway Co.	4,408	465,087.38	0.20%
626735906	Hong Kong Exchanges & Clearing, Ltd.	7,706	459,324.96	0.20%
401225909	Airbus SE	3,566	458,526.07	0.20%
570594903	Banco Santander SA	116,729	445,615.59	0.19%
572797900	Siemens AG, Registered	2,763	437,769.53	0.19%
B1YXBJ905	Air Liquide SA	2,493	436,494.05	0.19%
607614005	Westpac Banking Corp.	22,518	435,863.20	0.19%
405780909	L'Oreal SA	976	434,910.38	0.19%
AC107KLY6	Vodafone Group Plc	255,851	429,444.92	0.18%
AC10PX3F9	Anheuser-Busch InBev SA/NV	5,947	428,811.20	0.18%
588950907	Infineon Technologies AG	10,553	423,197.14	0.18%
B1XH02900	Vinci SA	3,938	420,206.87	0.18%
403197908	adidas AG	1,127	419,477.25	0.18%
662460005	National Australia Bank, Ltd.	21,227	417,401.20	0.18%
714456902	Enel SpA	44,294	411,349.30	0.18%
738048909	Cie de Saint-Gobain	5,818	383,153.48	0.16%
29250N105	Enbridge, Inc.	9,507	380,645.48	0.16%
BH0P3Z907	BHP Group Plc	12,902	380,148.26	0.16%
BQRRZ0906	Recruit Holdings Co., Ltd.	7,700	379,125.97	0.16%
635694003	Fujitsu, Ltd.	2,000	374,454.30	0.16%
550507909	Kering SA	428	374,028.28	0.16%
028758902	British American Tobacco Plc	9,634	373,147.93	0.16%
506921907	Bayer AG, Registered	6,085	369,494.98	0.16%
517617908	Orange SA	31,311	356,976.33	0.15%
054052907	HSBC Holdings Plc	61,234	353,473.92	0.15%
AC10054Q2	BASF SE	4,459	351,285.54	0.15%
B4T3BW902	Glencore Plc	81,942	350,762.71	0.15%
606558005	Australia & New Zealand Banking Group, Ltd.	16,565	349,705.31	0.15%
730968906	BNP Paribas SA	5,566	348,935.93	0.15%
B1QH83908	Volvo AB, Class B	14,105	339,353.30	0.15%
633067954	National Bank of Canada	4,527	338,794.60	0.15%
598381903	Zurich Insurance Group AG	828	332,184.38	0.14%
13645T951	Canadian Pacific Railway, Ltd.	4,315	331,805.26	0.14%
494290901	E.ON SE	28,452	329,070.34	0.14%
B0FS5D909	Seven & i Holdings Co., Ltd.	6,900	328,991.40	0.14%

12626K203	CRH Plc, SP ADR	6,465	328,680.60	0.14%
613210004	Bridgestone Corp.	7,200	327,611.50	0.14%
657270005	Panasonic Corp.	28,200	326,307.21	0.14%
BD97BN905	Atlas Copco AB, Class A	5,277	323,103.03	0.14%
B1XZS8907	Anglo American Plc	8,094	321,617.45	0.14%
644150005	Hoya Corp.	2,400	318,214.14	0.14%
BD0Q39902	Koninklijke Ahold Delhaize NV	10,441	310,377.06	0.13%
079087003	SSE Plc	14,775	306,676.05	0.13%
633243902	Fast Retailing Co., Ltd.	400	301,111.66	0.13%
483410007	Schneider Electric SE	1,900	298,918.12	0.13%
AC1136GD1	Sika AG, Registered	910	297,514.19	0.13%
663955003	Nintendo Co., Ltd.	500	290,832.17	0.13%
B1Y9TB906	Danone SA	4,080	287,223.78	0.12%
B28YTC906	Macquarie Group, Ltd.	2,446	286,951.75	0.12%
005367008	Ashtead Group Plc	3,862	286,561.21	0.12%
B2B0DG904	RELX Plc	10,683	283,585.86	0.12%
309135903	BT Group Plc	105,509	283,144.16	0.12%
694883000	Wesfarmers, Ltd.	6,301	279,273.25	0.12%
633517909	Mitsubishi UFJ Financial Group, Inc.	51,700	279,267.02	0.12%
698123908	Woolworths Group, Ltd.	9,649	275,918.93	0.12%
567173901	Sanofi	2,623	274,819.27	0.12%
710889908	ABB, Ltd., Registered	8,096	274,664.62	0.12%
B1WT5G909	DSV PANALPINA A/S	1,168	272,385.89	0.12%
708842901	AXA SA	10,652	270,105.60	0.12%
416343002	Capgemini SE	1,394	267,775.58	0.12%
713360907	Equinor ASA	12,646	267,573.54	0.12%
ACI06R7K8	Cie Financiere Richemont SA, Registered	2,211	267,518.45	0.12%
567151907	Wolters Kluwer NV	2,640	265,205.82	0.11%
516529906	ASM International NV	802	263,419.13	0.11%
045449907	Imperial Brands Plc	12,148	261,643.39	0.11%
B1RR82907	Smurfit Kappa Group Plc	4,774	258,980.28	0.11%
087061008	Lloyds Banking Group Plc	399,205	257,831.64	0.11%
82509L107	Shopify, Inc., Class A	174	254,418.24	0.11%
525397907	Hermes International	173	252,008.07	0.11%
661040006	Murata Manufacturing Co., Ltd.	3,300	251,951.93	0.11%
595937905	Telefonaktiebolaget LM Ericsson, Class B	19,881	249,868.59	0.11%
622010007	Rio Tinto, Ltd.	2,618	248,641.11	0.11%
BJVNSS903	Ferguson Plc	1,779	247,319.51	0.11%
B19NLV907	Experian Plc	6,412	247,110.38	0.11%
779255900	Heineken NV	2,032	246,245.20	0.11%
599933900	Teleperformance	606	245,964.66	0.11%
407683002	Intesa Sanpaolo SpA	88,627	244,805.94	0.11%
B058TZ909	Safran SA	1,755	243,309.52	0.10%
B11ZRK906	Legrand SA	2,297	243,114.61	0.10%
458836004	Cie Generale des Etablissements Michelin SCA	1,522	242,733.72	0.10%
733337901	Lonza Group AG, Registered	340	240,985.68	0.10%
BN4MYF907	Vestas Wind Systems A/S	6,155	240,262.15	0.10%
BBJPFY900	Vonovia SE	3,634	234,927.55	0.10%
680458007	Shin-Etsu Chemical Co., Ltd.	1,400	234,141.95	0.10%
643514003	Honda Motor Co., Ltd.	7,300	233,268.82	0.10%
702196908	Deutsche Boerse AG	1,312	228,999.65	0.10%
ACI08XL68	Industria de Diseno Textil SA	6,499	228,950.91	0.10%
617520903	DBS Group Holdings, Ltd.	10,322	228,823.40	0.10%
687044008	Takeda Pharmaceutical Co., Ltd.	6,700	224,288.22	0.10%
625072004	Daikin Industries, Ltd.	1,200	223,484.41	0.10%
573252905	Telefonica SA	47,366	221,343.28	0.10%
438042905	Publicis Groupe SA	3,391	216,886.20	0.09%
B44XTX902	Pandora A/S	1,611	216,555.39	0.09%
553397902	Swisscom AG, Registered	379	216,360.77	0.09%
608625901	Fortescue Metals Group, Ltd.	12,282	214,982.11	0.09%
ACI06WQZ3	CNH Industrial NV	12,944	213,725.77	0.09%
649658002	Komatsu, Ltd.	8,600	213,693.69	0.09%
664137007	Nippon Telegraph & Telephone Corp.	8,000	208,434.22	0.09%
721247906	EssilorLuxottica SA	1,110	204,850.67	0.09%
B02K2M903	M3, Inc.	2,800	204,477.25	0.09%
AC1198PY5	Alcon, Inc.	2,917	204,229.41	0.09%
649099009	Keyence Corp.	400	201,881.27	0.09%
01626P957	Alimentation Couche-Tard, Inc., Class B	5,308	195,046.31	0.08%
BZ5739900	ING Groep NV	14,743	194,744.07	0.08%
647453901	Japan Tobacco, Inc.	10,300	194,559.16	0.08%
313486904	Barclays Plc	81,962	194,012.48	0.08%
067901108	Barrick Gold Corp.	9,373	193,842.68	0.08%
67077M108	Nutrien, Ltd.	3,190	193,334.03	0.08%
656302908	Sumitomo Mitsui Financial Group, Inc.	5,600	193,059.99	0.08%
449123900	Kingspan Group Plc	2,044	193,021.34	0.08%
418224002	CRH Plc	3,828	192,909.69	0.08%
648380004	Kao Corp.	3,100	190,724.16	0.08%
BZ1HM4902	Adyen NV	78	190,572.58	0.08%
698538006	Astellas Pharma, Inc.	10,900	189,801.97	0.08%
512907908	Fresenius Medical Care AG & Co. KGaA	2,283	189,603.01	0.08%
550190904	Banco Bilbao Vizcaya Argentaria SA	30,522	189,208.99	0.08%

659704001	Mitsubishi Electric Corp.	13,000	188,689.86	0.08%
BD6K45906	Compass Group Plc	8,932	188,052.77	0.08%
B0F9V2906	Oversea-Chinese Banking Corp., Ltd.	21,139	187,856.81	0.08%
B119QG904	Partners Group Holding AG	124	187,825.99	0.08%
867224958	Suncor Energy, Inc.	7,810	187,059.45	0.08%
666114004	ORIX Corp.	11,000	185,602.41	0.08%
529412900	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	675	184,848.07	0.08%
21037X951	Constellation Software, Inc.	122	184,772.52	0.08%
B4YVF5909	Brenntag SE	1,982	184,299.29	0.08%
468232004	Pernod-Ricard SA	829	184,015.14	0.08%
714505906	Eni SpA	15,027	182,993.60	0.08%
ACI09N1W4	UBS Group AG, Registered	11,952	182,913.07	0.08%
070995006	Prudential Plc	9,625	182,871.40	0.08%
435209903	Fresenius SE & Co. KGaA	3,491	182,115.27	0.08%
780259107	Royal Dutch Shell Plc, ADR, Class B	4,678	181,646.74	0.08%
711075903	LafargeHolcim, Ltd., Registered	3,017	180,971.09	0.08%
B13X01900	Eiffage SA	1,777	180,787.29	0.08%
549710903	Volkswagen AG	542	177,892.87	0.08%
87241L950	TFI International, Inc.	1,944	177,478.61	0.08%
BNDPYV905	Eurofins Scientific SE	1,550	177,174.78	0.08%
595607904	Koninklijke KPN NV	56,357	176,017.90	0.08%
B0Z5YZ906	Arkema SA	1,401	175,758.76	0.08%
BW9P81905	CK Hutchison Holdings, Ltd.	22,500	175,321.66	0.08%
87807B107	TC Energy Corp.	3,539	175,251.28	0.08%
B62G1B904	Edenred	3,064	174,572.30	0.08%
598662906	Koninklijke Philips NV	3,491	172,987.77	0.07%
598061901	Givaudan SA, Registered	37	172,073.49	0.07%
56501R106	Manulife Financial Corp.	8,715	171,555.08	0.07%
775109960	Rogers Communications, Inc., Class B	3,204	170,320.89	0.07%
B798FW902	Novozymes A/S, Class B	2,254	169,896.88	0.07%
B1WGG9901	Geberit AG, Registered	223	167,265.06	0.07%
331952903	Kingfisher Plc	32,972	166,249.06	0.07%
640837001	Hang Seng Bank, Ltd.	8,300	165,801.17	0.07%
459858908	Continental AG	1,121	164,797.43	0.07%
605460005	Asahi Kasei Corp.	15,000	164,791.39	0.07%
505125906	UPM-Kymmene Oyj	4,345	164,351.49	0.07%
026349902	BAE Systems Plc	22,654	163,580.59	0.07%
49741E951	Kirkland Lake Gold, Ltd.	4,203	161,969.43	0.07%
584332902	Sartorius AG, 0.16%	310	161,368.74	0.07%
665880001	Olympus Corp.	8,100	160,986.54	0.07%
568743900	Hennes & Mauritz AB, Class B	6,778	160,775.64	0.07%
625136007	Daiwa House Industry Co., Ltd.	5,300	159,102.57	0.07%
605440007	Asahi Group Holdings, Ltd.	3,400	158,867.64	0.07%
00208D960	ARC Resources, Ltd.	18,656	158,777.67	0.07%
BLGZ98903	Tesco Plc	51,448	158,669.10	0.07%
055768006	Howden Joinery Group Plc	14,041	158,607.53	0.07%
ACI0V4RB9	ArcelorMittal SA	5,174	158,591.59	0.07%
B8KF9B904	WPP Plc	11,755	158,411.65	0.07%
B09M9D905	Kone Oyj, Class B	1,938	158,101.28	0.07%
BJ2KSG907	Akzo Nobel NV	1,266	156,420.84	0.07%
BF5MOK909	SoftBank Corp.	11,900	155,692.43	0.07%
691678007	United Overseas Bank, Ltd.	8,100	155,530.60	0.07%
BY7VY905	Signify NV	2,451	155,020.63	0.07%
B24CGK904	Reckitt Benckiser Group Plc	1,747	154,591.50	0.07%
B4R2R5908	Julius Baer Group, Ltd.	2,363	154,204.74	0.07%
112585104	Brookfield Asset Management, Inc., Class A	3,016	153,816.93	0.07%
B0HXL9902	Koninklijke DSM NV	824	153,788.95	0.07%
ACI0V9407	Essity AB, Class B	4,623	153,305.92	0.07%
ACI0JKHV4	Ferrari NV	741	152,883.51	0.07%
659678007	Mitsubishi Corp.	5,500	149,907.74	0.06%
952845956	West Fraser Timber Co., Ltd.	2,070	148,603.82	0.06%
021623004	Aviva Plc	26,339	147,888.60	0.06%
12532H955	CGI, Inc.	1,621	146,970.14	0.06%
B142S6906	Kuehne + Nagel International AG, Registered	427	146,109.92	0.06%
89156V957	Tourmaline Oil Corp.	5,111	146,081.58	0.06%
686930009	TDK Corp.	1,200	145,713.13	0.06%
405671009	Assicurazioni Generali SpA	7,266	145,647.74	0.06%
482110004	Solvay SA	1,145	145,543.71	0.06%
575035902	Deutsche Bank AG, Registered	11,171	145,520.72	0.06%
620088906	Transurban Group	13,498	144,047.83	0.06%
400212908	Bouygues SA	3,865	142,941.41	0.06%
450109905	GN Store Nord A/S	1,611	140,722.47	0.06%
B06YV4907	Neste Oyj	2,298	140,711.45	0.06%
BX8ZX2902	Royal Unibrew A/S	1,104	140,621.92	0.06%
659101901	Mizuho Financial Group, Inc.	9,790	139,894.91	0.06%
476896907	RWE AG	3,858	139,800.51	0.06%
B0190C903	Techtronic Industries Co., Ltd.	8,000	139,716.39	0.06%
416921005	Carlsberg A/S, Class B	749	139,618.26	0.06%
B05NXN908	Xinyi Glass Holdings, Ltd.	34,000	138,595.88	0.06%
608728903	Telstra Corp., Ltd.	48,961	138,060.84	0.06%
BJXSCH901	Evolution Gaming Group AB	873	137,956.46	0.06%

683715957	Open Text Corp.	2,715	137,874.52	0.06%
618355903	Central Japan Railway Co.	900	136,504.79	0.06%
568985907	Eckert & Ziegler Strahlen- und Medizintechnik AG	1,192	136,182.45	0.06%
629854902	East Japan Railway Co.	1,900	135,571.36	0.06%
687049007	Advantest Corp.	1,500	135,154.60	0.06%
659730006	Mitsui & Co., Ltd.	6,000	135,046.58	0.06%
459573903	Genmab A/S	330	135,025.71	0.06%
BFM0SV904	Nordea Bank Abp	12,077	134,582.22	0.06%
B86S2N903	Ageas SA/NV	2,424	134,515.29	0.06%
664040003	NEC Corp.	2,600	133,867.41	0.06%
688507003	Terumo Corp.	3,300	133,728.79	0.06%
82028K952	Shaw Communications, Inc., Class B	4,613	133,634.10	0.06%
349553958	Fortis, Inc.	3,009	133,191.21	0.06%
596651901	Societe Generale SA	4,495	132,502.48	0.06%
B0C2CQ902	Engie SA	9,599	131,507.81	0.06%
B1CRLC906	Mondi Plc	4,996	131,377.48	0.06%
474184900	Merck KGaA	685	131,339.02	0.06%
B0JQTJ900	Mitsubishi Chemical Holdings Corp.	15,300	128,561.59	0.06%
ACI00MQT5	Swiss Re AG	1,421	128,208.68	0.06%
630720001	Eisai Co., Ltd.	1,300	127,841.04	0.06%
619640006	Chugai Pharmaceutical Co., Ltd.	3,200	126,795.99	0.05%
706327103	Pembina Pipeline Corp.	3,984	126,580.36	0.05%
648004000	Aeon Co., Ltd.	4,700	126,283.81	0.05%
596233908	STMicroelectronics NV	3,434	124,619.46	0.05%
B6083Z909	Man Wah Holdings, Ltd.	51,600	124,010.66	0.05%
BYTBWY901	Covestro AG	1,919	123,921.25	0.05%
B082RF905	Rentokil Initial Plc	18,010	123,320.50	0.05%
B0744B906	Bunzl Plc	3,731	123,298.49	0.05%
743780900	Swiss Life Holding AG, Registered	253	122,938.45	0.05%
715603908	Sonova Holding AG, Registered	326	122,613.35	0.05%
76131D103	Restaurant Brands International, Inc.	1,900	122,424.11	0.05%
449774009	KBC Group NV	1,602	122,142.46	0.05%
682112909	Sonic Healthcare, Ltd.	4,234	121,931.09	0.05%
653323907	BlueScope Steel, Ltd.	7,397	121,820.49	0.05%
B1VP0K904	Rexel SA	5,791	121,128.22	0.05%
87807B909	TC Energy Corp.	2,442	120,839.21	0.05%
040828907	Standard Chartered Plc	18,943	120,799.75	0.05%
BNFWR4906	Worldline SA	1,284	120,186.40	0.05%
564156909	Carrefour SA	6,094	119,842.57	0.05%
BYWH8S904	HelloFresh SE	1,225	119,079.55	0.05%
635640006	Subaru Corp.	6,000	118,358.16	0.05%
550372957	Lundin Mining Corp.	13,050	117,698.45	0.05%
B083BH906	Swiss Prime Site AG, Registered	1,182	117,273.82	0.05%
056039902	Legal & General Group Plc	32,778	116,800.50	0.05%
030964001	Electrocomponents Plc	8,196	116,663.15	0.05%
891102956	Toromont Industries, Ltd.	1,339	116,660.21	0.05%
BYT16L900	Orsted A/S	831	116,608.33	0.05%
650626906	Lasertec Corp.	600	116,602.91	0.05%
286181961	Element Fleet Management Corp.	9,925	115,775.65	0.05%
403187909	Veolia Environnement SA	3,814	115,186.83	0.05%
018266908	Diploma Plc	2,860	114,889.15	0.05%
639782903	OZ Minerals, Ltd.	6,797	114,589.80	0.05%
686550005	Suzuki Motor Corp.	2,700	114,250.87	0.05%
698526001	Yamaha Motor Co., Ltd.	4,200	114,172.56	0.05%
522603901	Sampo Oyj, Class A	2,447	112,463.32	0.05%
BNBNSG902	Euronext NV	1,033	112,321.49	0.05%
496902958	Kinross Gold Corp.	17,698	112,218.68	0.05%
636274409	National Grid Plc, SP ADR	1,752	112,022.88	0.05%
B1FN8X901	Metso Outotec Oyj	9,643	112,009.31	0.05%
677670002	Santos, Ltd.	20,936	111,319.78	0.05%
BD9PNF909	ASR Nederland NV	2,865	110,713.90	0.05%
651312902	Tokio Marine Holdings, Inc.	2,400	110,348.80	0.05%
711072900	Adecco Group AG, Registered	1,613	109,584.63	0.05%
659760003	Mitsui Fudosan Co., Ltd.	4,700	108,853.68	0.05%
609701909	CLP Holdings, Ltd.	11,000	108,805.69	0.05%
BJDS7L900	Prosus NV	1,111	108,643.37	0.05%
866796105	Sun Life Financial, Inc.	2,099	108,207.46	0.05%
426330007	DNB ASA	4,966	108,200.39	0.05%
689714004	Toray Industries, Inc.	16,200	107,776.41	0.05%
B1FJ0C904	Brambles, Ltd.	12,498	107,225.71	0.05%
688380906	Sysmex Corp.	900	106,935.51	0.05%
B0Y20Z908	Deutsche Wohnen SE	1,745	106,725.93	0.05%
068253004	Persimmon Plc	2,597	106,264.08	0.05%
BJFFLV908	Croda International Plc	1,039	105,896.48	0.05%
BLLHKZ904	WH Group, Ltd.	117,500	105,630.90	0.05%
570151902	Elisa Oyj	1,769	105,550.83	0.05%
697900959	Pan American Silver Corp.	3,696	105,548.89	0.05%
687010009	Taisei Corp.	3,200	104,847.20	0.05%
596230904	Chocoladefabriken Lindt & Spruengli AG, Registered	1	104,728.45	0.05%
697972008	Woodside Petroleum, Ltd.	6,285	104,685.43	0.05%
625398904	Aristocrat Leisure, Ltd.	3,236	104,572.48	0.05%

BK9RKT902	Travis Perkins Plc	4,467	104,366.70	0.04%
685992000	Sun Hung Kai Properties, Ltd.	7,000	104,310.76	0.04%
664068004	Nidec Corp.	900	104,302.62	0.04%
94106B101	Waste Connections, Inc.	872	104,154.93	0.04%
BYWR0T908	Coles Group, Ltd.	8,123	104,109.63	0.04%
617232004	Canon, Inc.	4,600	104,053.29	0.04%
481334902	Skandinaviska Enskilda Banken AB, Class A	7,990	103,211.52	0.04%
018592907	Vistry Group Plc	6,329	103,001.47	0.04%
557955903	Fortum Oyj	3,720	102,599.64	0.04%
664038007	Denso Corp.	1,500	102,331.34	0.04%
BWT6H8900	Flutter Entertainment Plc	563	101,939.06	0.04%
B1JB4K905	Symrise AG	731	101,847.04	0.04%
714789906	Temenos AG, Registered	634	101,823.72	0.04%
649374006	Kirin Holdings Co., Ltd.	5,200	101,383.50	0.04%
BMTRW1904	B&M European Value Retail SA	12,786	101,381.16	0.04%
455710905	GEA Group AG	2,497	101,141.55	0.04%
092232909	Smith & Nephew Plc	4,652	100,548.62	0.04%
B9G6L8900	LEG Immobilien AG	698	100,518.53	0.04%
961148954	George Weston, Ltd.	1,045	99,602.09	0.04%
522865906	Randstad NV	1,299	99,348.67	0.04%
608484903	Z Holdings Corp.	19,800	99,236.15	0.04%
BWFGQN900	Spirax-Sarco Engineering Plc	525	98,876.55	0.04%
060431004	Wm Morrison Supermarkets Plc	28,949	98,791.38	0.04%
410359905	Energias de Portugal SA	18,638	98,787.05	0.04%
482477007	SGS SA, Registered	32	98,706.30	0.04%
B39J2M903	United Utilities Group Plc	7,319	98,651.89	0.04%
449000900	Kesko Oyj, Class B	2,664	98,397.81	0.04%
435413901	United Internet AG, Registered	2,405	98,327.62	0.04%
710106907	Porsche Automobil Holding SE, 2.30%	917	98,251.40	0.04%
BGLP8L902	IMI Plc	4,126	98,168.93	0.04%
BGDT3G909	Rightmove Plc	10,927	98,158.88	0.04%
290876952	Emera, Inc.	2,163	98,134.17	0.04%
320898901	Next Plc	900	97,804.84	0.04%
B28DTJ907	Bureau Veritas SA	3,079	97,406.67	0.04%
BYMD5K904	Banco BPM SpA	30,073	96,743.04	0.04%
440044907	Faurecia SE	1,972	96,735.44	0.04%
671745909	Northern Star Resources, Ltd.	13,163	96,544.18	0.04%
416279008	Thales SA	943	96,206.69	0.04%
B61X7R907	SITC International Holdings Co., Ltd.	23,000	96,125.86	0.04%
566935904	Repsol SA	7,674	96,035.56	0.04%
45823T957	Intact Financial Corp.	706	95,915.99	0.04%
712459908	Baloise Holding AG, Registered	605	94,354.50	0.04%
B0NJ1901	Electricite de France SA	6,904	94,307.55	0.04%
33767E970	FirstService Corp.	547	93,818.71	0.04%
659672000	Mitsubishi Estate Co., Ltd.	5,800	93,790.90	0.04%
B627LW906	ENEOS Holdings, Inc.	22,400	93,737.43	0.04%
071734958	Bausch Health Cos., Inc.	3,183	93,415.25	0.04%
ACI04G724	Coloplast A/S, Class B	568	93,198.64	0.04%
BMD58R909	Epiroc AB	4,082	93,010.13	0.04%
664256005	Nippon Steel Corp.	5,500	92,751.70	0.04%
B18ZRK909	Logitech International SA, Registered	765	92,684.68	0.04%
484652904	Swedbank AB, Class A	4,970	92,476.46	0.04%
B09DHL908	MTU Aero Engines AG	373	92,393.29	0.04%
194693958	Colliers International Group, Inc.	825	92,389.88	0.04%
483477907	Vivendi SE	2,749	92,345.24	0.04%
082201906	DS Smith Plc	15,945	92,175.03	0.04%
13321L959	Cameco Corp.	4,802	92,042.21	0.04%
96467A952	Whitecap Resources, Inc.	18,463	91,749.02	0.04%
B3B8D0900	Suez SA	3,853	91,602.34	0.04%
BJ62K6903	Pets at Home Group Plc	14,508	91,514.26	0.04%
664212008	Nippon Express Co., Ltd.	1,200	91,381.25	0.04%
471279901	Renault SA	2,261	91,381.24	0.04%
B037JC905	Nexity SA	1,827	91,377.30	0.04%
670262906	JB Hi-Fi, Ltd.	2,408	91,341.41	0.04%
B0SWJX907	London Stock Exchange Group Plc	828	91,286.18	0.04%
664396009	Nippon Yusen KK	1,800	91,219.23	0.04%
739176907	Siegfried Holding AG, Registered	97	90,945.69	0.04%
BYMXPS901	UniCredit SpA	7,682	90,633.88	0.04%
763439908	Telecom Italia SpA	180,478	90,611.52	0.04%
738307909	Enagas SA	3,909	90,314.88	0.04%
124900952	CCL Industries, Inc., Class B	1,637	90,156.49	0.04%
ACI00RQT4	K+S AG, Registered	6,571	89,447.16	0.04%
ACI1X8ZS0	Swedish Match AB	10,480	89,369.18	0.04%
BVSS79904	Elis SA	4,742	89,346.72	0.04%
B01FLQ905	ACS Actividades de Construccion y Servicios SA	6,338	89,319.16	0.04%
BMWPW3900	Boliden AB	2,318	89,111.13	0.04%
559699905	UCB SA	852	89,064.44	0.04%
B01287901	PSP Swiss Property AG, Registered	699	88,767.90	0.04%
664480902	Nitori Holdings Co., Ltd.	500	88,482.83	0.04%
B0M0C8905	SUMCO Corp.	3,600	88,302.80	0.04%
767744956	Ritchie Bros Auctioneers, Inc.	1,489	88,275.74	0.04%

605520006	AGC, Inc.	2,100	88,086.77	0.04%
485471007	Sulzer AG, Registered	636	87,847.39	0.04%
457481000	Mediobanca Banca di Credito Finanziario SpA	7,518	87,807.52	0.04%
92938W954	WSP Global, Inc.	752	87,781.87	0.04%
649926003	Kyocera Corp.	1,400	86,549.35	0.04%
659736003	Mitsui Chemicals, Inc.	2,500	86,300.01	0.04%
BNGN9Z906	FinecoBank Banca Fineco SpA	4,947	86,228.82	0.04%
ACI05RX61	Commerzbank AG	12,127	86,018.71	0.04%
733945901	Orpea SA	676	85,968.07	0.04%
BY9D0Y904	Direct Line Insurance Group Plc	21,750	85,747.31	0.04%
576920904	Arcadis NV	2,093	85,670.87	0.04%
ACI12HBP6	BE Semiconductor Industries NV	1,008	85,507.19	0.04%
BK1PTB904	Aggreko Plc	7,159	85,364.24	0.04%
533004909	Dassault Systemes SE	351	85,112.55	0.04%
B11HK3901	Norsk Hydro ASA	13,327	85,037.47	0.04%
BD97BS904	Atlas Copco AB, Class B	1,616	84,972.13	0.04%
B135BJ900	Savills Plc	5,321	84,646.20	0.04%
25675T958	Dollarama, Inc.	1,840	84,222.01	0.04%
136681954	Canadian Tire Corp., Ltd., Class A	532	84,186.12	0.04%
BDC5ST904	Valeo SA	2,796	84,110.62	0.04%
ACI07BQ96	Moncler SpA	1,242	84,032.36	0.04%
98462Y951	Yamana Gold, Inc.	19,921	83,888.04	0.04%
621179902	Cochlear, Ltd.	444	83,800.54	0.04%
B1Q3J3907	SKF AB, Class B	3,291	83,793.00	0.04%
452518905	Wartsila Oyj Abp	5,634	83,606.66	0.04%
646780007	ITOCHEU Corp.	2,900	83,532.11	0.04%
05946K101	Banco Bilbao Vizcaya Argentaria SA, SP ADR	13,416	83,313.36	0.04%
ACI0CQYQ0	Assa Abloy AB, Class B	2,763	83,231.25	0.04%
635427909	Ferrotec Holdings Corp.	2,700	82,996.53	0.04%
B019KW907	J. Sainsbury Plc	22,063	82,952.67	0.04%
715683900	Straumann Holding AG, Registered	52	82,896.51	0.04%
B18V86900	Pennon Group Plc	5,277	82,887.80	0.04%
008474108	Agnico-Eagle Mines, Ltd.	1,370	82,816.50	0.04%
BYZ2QP900	Sartorius Stedim Biotech	174	82,301.26	0.04%
726261902	Credit Agricole SA	5,863	82,131.55	0.04%
B1KKBX907	Electrolux AB, Series B	2,954	81,908.86	0.04%
710891904	Roche Holding AG	201	81,638.26	0.04%
316383900	Intertek Group Plc	1,064	81,392.26	0.04%
533458907	Rheinmetall AG	824	81,388.94	0.04%
539481952	Loblaws Cos., Ltd.	1,322	81,361.23	0.04%
473249902	Telenor ASA	4,815	81,143.36	0.03%
B1YW44908	3i Group Plc	4,994	81,033.19	0.03%
067312900	Associated British Foods Plc	2,639	80,895.71	0.03%
649632007	Koito Manufacturing Co., Ltd.	1,300	80,858.72	0.03%
B1LB9P906	SCOR SE	2,540	80,776.62	0.03%
769835901	Getinge AB, Class B	2,139	80,680.20	0.03%
H50430232	Logitech International SA, Registered	667	80,653.64	0.03%
BZ4BQC900	Johnson Matthey Plc	1,891	80,384.16	0.03%
ACI0638D6	SimCorp A/S	638	80,085.09	0.03%
674388905	Japan Exchange Group, Inc.	3,600	80,039.61	0.03%
641297908	James Hardie Industries Plc	2,351	79,817.02	0.03%
009049909	Bellway Plc	1,766	79,150.21	0.03%
661650903	Seiko Epson Corp.	4,500	79,148.48	0.03%
B10RB1904	Inpex Corp.	10,600	79,098.07	0.03%
076693902	St. James's Place Plc	3,870	79,069.29	0.03%
687056002	Taiyo Yuden Co., Ltd.	1,600	79,067.46	0.03%
BRTNNQ907	Medibank Pvt, Ltd.	33,345	79,022.40	0.03%
ACI0XQVJ6	Aroundtown SA	10,081	78,654.34	0.03%
BVYVFW900	Auto Trader Group Plc	8,970	78,593.54	0.03%
317430908	Burberry Group Plc	2,743	78,392.14	0.03%
643655004	Hong Kong & China Gas Co., Ltd.	50,457	78,372.99	0.03%
094658903	Weir Group Plc (The)	3,058	78,299.73	0.03%
590294906	Nokia Oyj	14,612	78,236.37	0.03%
506472901	Puma SE	656	78,213.03	0.03%
685870008	Sumitomo Electric Industries, Ltd.	5,300	78,191.64	0.03%
479213001	SEB SA	432	78,065.99	0.03%
ACI0Y2NL2	Umicore SA	1,277	77,981.45	0.03%
335934956	First Quantum Minerals, Ltd.	3,380	77,901.42	0.03%
B3MSM2900	Amadeus IT Group SA	1,107	77,864.94	0.03%
706271905	Sodexo SA	832	77,641.02	0.03%
B07G37909	Nokian Renkaat Oyj	1,922	77,600.35	0.03%
B63QSB902	Greggs Plc	2,159	77,500.83	0.03%
B07SFG900	Domino's Pizza Enterprises, Ltd.	857	77,452.65	0.03%
622050904	CyberAgent, Inc.	3,600	77,285.21	0.03%
BXDZ9Q900	Svenska Handelsbanken AB, Class A	6,847	77,253.87	0.03%
718472905	Swatch Group AG (The)	225	77,184.54	0.03%
B8C3BL905	Sage Group Plc (The)	8,113	76,785.81	0.03%
494340904	voestalpine AG	1,881	76,591.80	0.03%
493271951	Keyera Corp.	2,848	76,530.24	0.03%
612563908	NTT Data Corp.	4,900	76,436.38	0.03%
B0JDQD905	Bandai Namco Holdings, Inc.	1,100	76,320.27	0.03%

B4TXDZ907	HKT Trust & HKT, Ltd.	56,000	76,308.23	0.03%
507670909	Henkel AG & Co. KGaA, 1.88%	720	76,017.02	0.03%
BKFB1C908	M&G Plc	24,005	76,008.81	0.03%
597838903	Telia Co. AB	17,123	75,990.18	0.03%
69946Q997	Parex Resources, Inc.	4,549	75,963.46	0.03%
679390005	Sekisui House, Ltd.	3,700	75,885.05	0.03%
B87CVM907	Aurizon Holdings, Ltd.	27,196	75,871.79	0.03%
BYZWMR904	VAT Group AG	228	75,798.76	0.03%
AC11YMWL6	Endeavour Mining Plc	3,515	75,483.46	0.03%
BDVZY906	Royal Mail Plc	9,433	75,343.01	0.03%
618041909	Computershare, Ltd.	5,942	75,309.84	0.03%
601090004	Ajinomoto Co., Inc.	2,900	75,283.32	0.03%
146900956	Cascades, Inc.	6,100	75,093.58	0.03%
B1FW75903	Galp Energia SGPS SA	6,892	74,791.88	0.03%
626986905	Pan Pacific International Holdings Corp.	3,600	74,725.24	0.03%
512067901	HeidelbergCement AG	871	74,711.91	0.03%
B17ZL5909	Mineral Resources, Ltd.	1,851	74,585.71	0.03%
465145001	OMV AG	1,311	74,570.25	0.03%
775125909	Yara International ASA	1,410	74,216.13	0.03%
434178000	Georg Fischer AG, Registered	50	74,196.16	0.03%
BGQV18900	Nine Entertainment Co. Holdings, Ltd.	33,934	74,056.03	0.03%
713083905	Nexans SA	812	73,993.42	0.03%
B62G7K908	Sompo Holdings, Inc.	2,000	73,918.72	0.03%
BNG8PQ901	NN Group NV	1,567	73,914.04	0.03%
626897003	Mitsubishi UFJ Lease & Finance Co., Ltd.	13,800	73,909.72	0.03%
BKJ9RT904	ISS A/S	3,142	73,749.64	0.03%
87262K956	TMX Group, Ltd.	698	73,730.33	0.03%
45075E955	iA Financial Corp., Inc.	1,352	73,609.62	0.03%
645928904	Infratil, Ltd.	13,666	73,554.52	0.03%
451957906	Kerry Group Plc, Class A	526	73,472.40	0.03%
B1FH8J905	Severn Trent Plc	2,120	73,344.22	0.03%
664310000	Nomura Holdings, Inc.	14,300	73,086.46	0.03%
B01RQM903	Pacific Basin Shipping, Ltd.	181,000	72,966.01	0.03%
14042M961	Capital Power Corp.	2,194	72,478.46	0.03%
448811950	Hydro One, Ltd.	2,998	72,458.92	0.03%
663567907	Renesas Electronics Corp.	6,700	72,430.80	0.03%
B0BV89902	Mobimo Holding AG, Registered	219	71,954.61	0.03%
679382002	Sekisui Chemical Co., Ltd.	4,200	71,792.61	0.03%
685856007	Sumitomo Chemical Co., Ltd.	13,500	71,573.88	0.03%
BD6FXN906	Red Electrica Corp. SA	3,850	71,467.24	0.03%
BD4D94902	Coca-Cola European Partners Plc	1,216	71,430.35	0.03%
85472N950	Stantec, Inc.	1,600	71,390.77	0.03%
893578963	Transcontinental, Inc., Class A	3,800	71,364.96	0.03%
641440003	Haseko Corp.	5,200	71,239.93	0.03%
565042900	Naturgy Energy Group SA	2,767	71,131.44	0.03%
666511951	Northland Power, Inc.	2,070	70,619.80	0.03%
B01BN5908	Terna Rete Elettrica Nazionale SpA	9,476	70,608.08	0.03%
BYX91H902	JD Sports Fashion Plc	5,549	70,541.81	0.03%
B5VQMV905	Entain Plc	2,921	70,529.02	0.03%
415265909	Bure Equity AB	1,632	70,519.58	0.03%
660303900	Mainfreight, Ltd.	1,307	70,300.99	0.03%
617369004	Capcom Co., Ltd.	2,400	70,210.18	0.03%
037184900	Games Workshop Group Plc	445	70,174.81	0.03%
89346D958	TransAlta Corp.	7,036	70,098.90	0.03%
11777Q951	B2Gold Corp.	16,677	69,958.37	0.03%
B0704T905	Raiffeisen Bank International AG	3,082	69,800.60	0.03%
BYT934904	Scout24 AG	826	69,657.03	0.03%
BF1HPT908	Sushiro Global Holdings, Ltd.	1,600	69,058.01	0.03%
607642907	Bank Leumi Le-Israel BM	9,084	68,990.64	0.03%
607624004	Bank of Queensland, Ltd.	10,095	68,969.50	0.03%
593240906	Bechtle AG	369	68,540.92	0.03%
B1W8P1906	Aalberts NV	1,275	68,516.20	0.03%
878742956	Teck Resources, Ltd., Class B	2,972	68,449.98	0.03%
784730954	SSR Mining, Inc.	4,381	68,422.20	0.03%
BB22L9907	KION Group AG	642	68,421.29	0.03%
601070006	Aisin Seiki Co., Ltd.	1,600	68,409.92	0.03%
679159004	Secom Co., Ltd.	900	68,406.32	0.03%
698556008	Yamato Holdings Co., Ltd.	2,400	68,265.90	0.03%
733268908	Alfa Laval AB	1,926	68,032.60	0.03%
024249906	DCC Plc	829	67,865.00	0.03%
640866000	Hankyu Hanshin Holdings, Inc.	2,200	67,824.83	0.03%
528983901	Erste Group Bank AG	1,848	67,797.78	0.03%
714209905	Skanska AB, Class B	2,555	67,770.30	0.03%
690021001	LIXIL Corp.	2,600	67,237.95	0.03%
664180007	Nitto Denko Corp.	900	67,158.74	0.03%
516140902	Interpump Group SpA	1,134	67,151.35	0.03%
962879953	Wheaton Precious Metals Corp.	1,523	67,131.91	0.03%
B0LCW0905	Hikma Pharmaceuticals Plc	1,984	67,129.67	0.03%
B17NY4905	Orion Oyj, Class B	1,558	66,968.20	0.03%
B1L3CS904	Ubisoft Entertainment SA	956	66,926.39	0.03%
339864902	ITV Plc	38,511	66,883.33	0.03%

635652001	FUJIFILM Holdings Corp.	900	66,745.58	0.03%
507267904	Stora Enso Oyj, Class R	3,652	66,622.58	0.03%
B8P4LP909	Xero, Ltd.	647	66,523.35	0.03%
59162N950	Metro, Inc.	1,382	66,257.07	0.03%
563361906	Sopra Steria Group	344	66,161.06	0.03%
690058003	Toyota Tsusho Corp.	1,400	66,159.59	0.03%
719582900	Revenio Group Oyj	873	66,146.72	0.03%
425304003	AP Moller - Maersk A/S, Class B	23	66,107.24	0.03%
976ULC906	Flughafen Zurich AG, Registered	399	65,978.92	0.03%
AC11XML96	Hexagon AB	4,452	65,962.49	0.03%
B601QS905	Dai-ichi Life Holdings, Inc.	3,600	65,911.16	0.03%
671574002	QBE Insurance Group, Ltd.	8,115	65,666.27	0.03%
881624209	Teva Pharmaceutical Industries, Ltd., SP ADR	6,630	65,637.00	0.03%
087541009	Tate & Lyle Plc	6,411	65,483.79	0.03%
635636004	Fuji Electric Co., Ltd.	1,400	65,403.48	0.03%
404280406	HSBC Holdings Plc, SP ADR	2,249	64,883.65	0.03%
649750007	Kubota Corp.	3,200	64,722.98	0.03%
B1WY23900	Smiths Group Plc	2,936	64,575.76	0.03%
040520009	Halma Plc	1,732	64,496.97	0.03%
B1WFDQ908	TKH Group NV	1,271	64,111.54	0.03%
664286002	Nissan Motor Co., Ltd.	12,900	64,015.21	0.03%
688050004	Teijin, Ltd.	4,200	64,004.68	0.03%
BF0GWS905	Wharf Real Estate Investment Co., Ltd.	11,000	63,965.84	0.03%
598220903	Dialog Semiconductor Plc	821	63,822.72	0.03%
B14NJ7908	Amplifon SpA	1,290	63,693.28	0.03%
588185900	CTS Eventim AG & Co. KGaA	1,019	63,676.32	0.03%
625002001	Daifuku Co., Ltd.	700	63,576.22	0.03%
520662909	Interroll Holding AG, Registered	16	63,463.93	0.03%
BX90C0905	Cellnex Telecom SA	996	63,443.70	0.03%
B1VNSX901	Drax Group Plc	10,792	63,327.00	0.03%
302323902	Pagegroup Plc	8,188	63,314.91	0.03%
15135U950	Cenovus Energy, Inc.	6,617	63,308.83	0.03%
560891905	Alten SA	476	63,101.83	0.03%
B1VVGZ901	Svenska Cellulosa AB SCA, Class B	3,850	63,093.74	0.03%
BH6XZT903	Valmet Oyj	1,446	63,062.79	0.03%
612528901	Trend Micro, Inc.	1,200	62,865.12	0.03%
690028006	Tosoh Corp.	3,600	62,087.40	0.03%
648132009	Kajima Corp.	4,900	62,057.70	0.03%
303901953	Fairfax Financial Holdings, Ltd.	141	61,832.53	0.03%
571577907	Ackermans & van Haaren NV	366	61,799.40	0.03%
70137W959	Parkland Corp.	1,907	61,628.28	0.03%
05577W952	BRP, Inc.	785	61,427.07	0.03%
643532005	Power Assets Holdings, Ltd.	10,000	61,370.63	0.03%
548155902	PostNL NV	11,318	61,357.71	0.03%
653611905	BOC Hong Kong Holdings, Ltd.	18,000	61,087.28	0.03%
B1VQ25903	Sandvik AB	2,383	60,869.09	0.03%
ACI1BV515	Helvetia Holding AG, Registered	566	60,866.79	0.03%
591427901	Allreal Holding AG, Registered	309	60,848.20	0.03%
ACI09H8S9	Inwido AB	3,518	60,838.74	0.03%
685890006	Sumitomo Realty & Development Co., Ltd.	1,700	60,749.81	0.03%
B1QH7Y901	Volvo AB, Class A	2,450	60,748.30	0.03%
466514908	Outokumpu Oyj	10,116	60,598.98	0.03%
690054002	Toyota Industries Corp.	700	60,551.78	0.03%
663916005	Nifco, Inc.	1,600	60,416.76	0.03%
691148001	Unicharm Corp.	1,500	60,353.75	0.03%
643189905	Sumitomo Mitsui Trust Holdings, Inc.	1,900	60,337.55	0.03%
B02PY2901	Singapore Telecommunications, Ltd.	35,400	60,285.57	0.03%
656946001	Marubeni Corp.	6,900	60,003.51	0.03%
B60DQV902	MEIJI Holdings Co., Ltd.	1,000	59,858.68	0.03%
B61JC6908	Treasury Wine Estates, Ltd.	6,808	59,634.11	0.03%
05534B950	BCE, Inc.	1,208	59,571.67	0.03%
B0LDBX904	Indutrade AB	2,319	59,342.73	0.03%
645610007	Ibiden Co., Ltd.	1,100	59,309.60	0.03%
676396005	SMC Corp.	100	59,093.57	0.03%
563396902	Nemetschek SE	772	59,061.55	0.03%
658508007	Suncorp Group, Ltd.	7,077	58,965.18	0.03%
B09M9L907	Cargotec Oyj, Class B	1,140	58,936.52	0.03%
BD9Y9B905	Basic-Fit NV	1,377	58,877.97	0.03%
098874001	Synthomer Plc	8,653	58,843.02	0.03%
312748908	Marks & Spencer Group Plc	28,984	58,717.03	0.03%
076680008	Close Brothers Group Plc	2,800	58,679.58	0.03%
BD1RP6901	Bank of Ireland Group Plc	10,939	58,589.65	0.03%
BF1KD8900	Ringkjoebing Landbobank A/S	576	58,415.15	0.03%
ACI0V5L30	Vifor Pharma AG	451	58,370.44	0.03%
629620907	Eagers Automotive, Ltd.	4,688	58,221.09	0.03%
664240009	MINEBEA MITSUMI, Inc.	2,200	58,200.64	0.03%
B0J7D9901	Daiichi Sankyo Co., Ltd.	2,700	58,194.79	0.03%
642940001	Hitachi Construction Machinery Co., Ltd.	1,900	58,062.92	0.02%
687326900	Tabcorp Holdings, Ltd.	14,863	57,738.92	0.02%
B97C73904	Tele2 AB, Class B	4,234	57,686.22	0.02%
659758007	Mitsui OSK Lines, Ltd.	1,200	57,680.36	0.02%

BYXS69903	QIAGEN NV	1,192	57,610.76	0.02%
B128J4900	IP Group Plc	35,770	57,595.46	0.02%
68272K954	Onex Corp.	793	57,581.42	0.02%
004561908	Antofagasta Plc	2,896	57,506.66	0.02%
592737902	Aegon NV	13,837	57,408.88	0.02%
BYT814908	Japan Post Holdings Co., Ltd.	7,000	57,357.22	0.02%
673822003	Ricoh Co., Ltd.	5,100	57,245.60	0.02%
695799908	West Japan Railway Co.	1,000	57,014.27	0.02%
ACI023215	HUGO BOSS AG	1,048	57,013.52	0.02%
573563905	TAG Immobilien AG	1,795	56,956.56	0.02%
BMW9N905	Lagercrantz Group AB	5,226	56,851.47	0.02%
B1XF88903	Boskalis Westminster	1,770	56,792.93	0.02%
B14RJB900	Kobe Bussan Co., Ltd.	1,800	56,708.22	0.02%
624730909	APA Group	8,493	56,687.01	0.02%
411609902	BPER Banca	26,017	56,624.55	0.02%
033086000	Spectris Plc	1,263	56,571.35	0.02%
BF17YL907	Arjo AB, Class B	5,483	56,507.94	0.02%
ACI070452	Corbion NV	988	56,467.32	0.02%
BD3D17904	Open House Co., Ltd.	1,200	56,384.18	0.02%
B1HKRM908	Korian SA	1,526	56,346.42	0.02%
B283W9907	CaixaBank SA	18,312	56,324.71	0.02%
09228F954	BlackBerry, Ltd.	4,601	56,231.97	0.02%
451180905	Hannover Rueck SE	336	56,215.94	0.02%
ACI1RH188	Nordic Waterproofing Holding AB	2,599	56,121.71	0.02%
607580909	Bank Hapoalim BM	6,983	56,032.78	0.02%
646587006	Galaxy Entertainment Group, Ltd.	7,000	56,032.10	0.02%
604199901	Ramsay Health Care, Ltd.	1,186	55,990.30	0.02%
B06JSP907	Sydbank A/S	1,818	55,978.60	0.02%
349915959	Fortuna Silver Mines, Inc.	10,041	55,972.34	0.02%
BYZTSW904	Hapag-Lloyd AG	243	55,927.45	0.02%
B63H84900	Rolls-Royce Holdings Plc	40,824	55,861.94	0.02%
B02L48900	Mowi ASA	2,196	55,855.47	0.02%
575603907	Bayerische Motoren Werke AG, 2.75%	621	55,815.39	0.02%
53278L966	Linamar Corp.	889	55,759.72	0.02%
011532959	Alamos Gold, Inc., Class A	7,285	55,654.20	0.02%
425305000	AP Moller - Maersk A/S, Class A	20	55,555.11	0.02%
ACI0BX1F6	ARB Corp., Ltd.	1,714	55,517.05	0.02%
008118002	Barratt Developments Plc	5,771	55,497.98	0.02%
B1WV6905	ANDRITZ AG	984	55,281.95	0.02%
BFZYRL909	Healius, Ltd.	15,902	55,216.02	0.02%
B033F2900	Centrica Plc	77,567	55,215.77	0.02%
B12PJ2906	Husqvarna AB, Class B	4,148	55,108.91	0.02%
712310903	Vontobel Holding AG, Registered	706	55,014.97	0.02%
318071958	Finning International, Inc.	2,098	54,921.02	0.02%
02215R958	Altus Group, Ltd.	1,185	54,919.53	0.02%
445708902	Derichebourg SA	5,436	54,917.69	0.02%
BVRZ8L901	Aena SME SA	334	54,772.41	0.02%
458882909	Danske Bank A/S	3,111	54,741.69	0.02%
625050000	Daito Trust Construction Co., Ltd.	500	54,682.93	0.02%
717158901	Credit Suisse Group AG, Registered	5,213	54,606.21	0.02%
B1KJ4906	Whitbread Plc	1,264	54,587.89	0.02%
B0M7KJ907	Eutelsat Communications SA	4,666	54,519.32	0.02%
B0LCW7900	Sims, Ltd.	4,361	54,290.84	0.02%
BFRB2W901	IGG, Inc.	41,000	54,178.74	0.02%
630270007	Ebara Corp.	1,100	54,160.85	0.02%
634025001	Fisher & Paykel Healthcare Corp., Ltd.	2,488	54,121.17	0.02%
ACI08V5B9	Conzzeta AG, Registered	40	54,039.45	0.02%
643956907	IGO, Ltd.	9,401	53,793.65	0.02%
ACI1RCRC2	Siemens Energy AG	1,782	53,712.63	0.02%
641628904	Dentsu Group, Inc.	1,500	53,670.28	0.02%
725147904	Snam SpA	9,270	53,585.53	0.02%
547692905	Barry Callebaut AG, Registered	23	53,445.01	0.02%
B4RLNR902	Norma Group SE	1,039	53,197.52	0.02%
B156T5907	SBM Offshore NV	3,497	53,138.28	0.02%
665610002	Odakyu Electric Railway Co., Ltd.	2,100	53,041.09	0.02%
B86SZR908	ALS, Ltd.	5,415	52,955.18	0.02%
BD3VFW904	ConvaTec Group Plc	15,897	52,908.71	0.02%
13677F952	Canadian Western Bank	1,880	52,778.32	0.02%
993SBA905	AT&S Austria Technologie & Systemtechnik AG	1,218	52,714.89	0.02%
659734008	Mitsui Mining & Smelting Co., Ltd.	1,900	52,675.64	0.02%
ACI0H9VW3	Hornbach Holding AG & Co. KGaA	461	52,531.22	0.02%
510740905	Beiersdorf AG	435	52,482.78	0.02%
688143007	Spark New Zealand, Ltd.	15,590	52,307.57	0.02%
B0N8QD901	Britvic Plc	4,032	52,260.85	0.02%
646698001	IHI Corp.	2,200	52,200.37	0.02%
625144001	Daiwa Securities Group, Inc.	9,500	52,171.11	0.02%
ACI08ND93	Cerved Group SpA	4,487	52,140.52	0.02%
680468006	Shionogi & Co., Ltd.	1,000	52,126.56	0.02%
BJ1DLW906	Man Group Plc	20,939	52,122.37	0.02%
B2Q4CS905	MS&AD Insurance Group Holdings, Inc.	1,800	51,977.14	0.02%
689721009	Toshiba Corp.	1,200	51,901.53	0.02%

B1DN46906	Nihon M&A Center, Inc.	2,000	51,865.52	0.02%
BMM1PP903	Stabilus SA	638	51,858.66	0.02%
526357900	FLSmith & Co. A/S	1,244	51,713.90	0.02%
B00ZC7904	Kardex Holding AG, Registered	223	51,577.41	0.02%
665760005	Oil Search, Ltd.	18,036	51,534.44	0.02%
AC10W3ZM7	METRO AG	4,159	51,485.22	0.02%
45833V950	Inter Pipeline, Ltd.	3,165	51,447.85	0.02%
645553900	ICL Group, Ltd.	7,565	51,305.05	0.02%
292766953	Enerplus Corp.	7,134	51,277.78	0.02%
BYYP3DX906	Grifols SA	1,891	51,213.07	0.02%
45868C950	Interfor Corp.	2,045	51,207.49	0.02%
BFSSBH906	Cembra Money Bank AG	456	51,107.48	0.02%
AC10559Y5	Evonik Industries AG	1,524	51,104.31	0.02%
685899007	Sumitomo Rubber Industries, Ltd.	3,700	51,056.30	0.02%
436913958	Home Capital Group, Inc.	1,700	51,016.46	0.02%
422499004	Lotus Bakeries NV	9	50,904.25	0.02%
685894008	Sumitomo Corp.	3,800	50,896.98	0.02%
BYP97J901	Dexerials Corp.	2,400	50,637.74	0.02%
B1SK0S902	Freenet AG	2,143	50,617.97	0.02%
665770004	Oji Holdings Corp.	8,800	50,536.93	0.02%
AC10HG9S1	Poste Italiane SpA	3,814	50,425.33	0.02%
125491951	CI Financial Corp.	2,739	50,268.03	0.02%
B1VZ0M908	Hargreaves Lansdown Plc	2,284	50,203.77	0.02%
B573M1909	Chr Hansen Holding A/S	555	50,090.49	0.02%
B05M8B904	LANXESS AG	730	50,048.85	0.02%
759800907	Hera SpA	12,089	49,941.52	0.02%
B0767Y908	SEEK, Ltd.	2,007	49,880.67	0.02%
565478906	Atos SE	820	49,879.76	0.02%
766716906	Atlantia SpA	2,754	49,865.04	0.02%
671439909	IOOF Holdings, Ltd.	15,570	49,859.61	0.02%
BMGYLN907	Burford Capital, Ltd.	4,834	49,750.33	0.02%
689400000	Tokai Carbon Co., Ltd.	3,600	49,644.00	0.02%
639092907	Nomura Research Institute, Ltd.	1,500	49,619.69	0.02%
B9895B904	Coca-Cola HBC AG	1,369	49,502.30	0.02%
621867902	Boral, Ltd.	8,931	49,228.86	0.02%
664292000	Nisshinbo Holdings, Inc.	5,700	49,203.83	0.02%
BFYDWS905	Netcompany Group A/S	432	49,081.12	0.02%
473087906	TOMRA Systems ASA	888	48,988.69	0.02%
AC10JVL94	Melrose Industries Plc	22,767	48,846.56	0.02%
B0DJ8Q909	Alstom SA	966	48,784.06	0.02%
443628953	Hudbay Minerals, Inc.	7,321	48,723.98	0.02%
B0VL7C906	ALK-Abello A/S	102	48,663.98	0.02%
B015YX908	Magellan Financial Group, Ltd.	1,204	48,632.35	0.02%
B1X8QN906	Banco de Sabadell SA	71,163	48,451.87	0.02%
582743902	Bekaert SA	1,086	48,392.69	0.02%
460919954	Intertape Polymer Group, Inc.	2,087	48,386.88	0.02%
15101Q959	Celestica, Inc.	6,166	48,349.08	0.02%
B7S9G9909	Playtech Plc	8,181	48,118.93	0.02%
B00ZQQ907	SES SA	6,297	48,100.27	0.02%
B02FBC906	Perseus Mining, Ltd.	43,898	48,065.11	0.02%
BD2Z8S903	Italgas SpA	7,345	48,005.85	0.02%
BWSW5D906	South32, Ltd.	21,815	47,935.27	0.02%
69047Q953	Ovintiv, Inc.	1,520	47,907.71	0.02%
668239007	Perpetual, Ltd.	1,594	47,876.59	0.02%
B1QH8P909	Frasers Group Plc	5,744	47,872.69	0.02%
B234WN909	DiaSorin SpA	253	47,849.17	0.02%
B00L2M903	Millicom International Cellular SA, ADR	1,207	47,782.99	0.02%
665640009	Obayashi Corp.	6,000	47,688.91	0.02%
781903950	Russel Metals, Inc.	1,740	47,542.59	0.02%
680482007	Shimano, Inc.	200	47,436.88	0.02%
46579R955	Ivanhoe Mines, Ltd., Class A	6,568	47,421.43	0.02%
549913903	A2A SpA	23,194	47,413.95	0.02%
BDR05C901	National Grid Plc	3,714	47,306.80	0.02%
BBT3PS900	Plus500, Ltd.	2,561	47,294.13	0.02%
893463950	TransAlta Renewables, Inc.	2,812	47,252.31	0.02%
BM677T900	Applus Services SA	4,833	47,221.22	0.02%
BFFY88901	SG Holdings Co., Ltd.	1,800	47,197.44	0.02%
527178909	Endesa SA	1,943	47,138.05	0.02%
B11WFP905	Konecranes Oyj	1,119	47,129.87	0.02%
748193919	Quebecor, Inc., Class B	1,764	47,045.69	0.02%
B1Y47Y901	Gerresheimer AG	425	46,992.76	0.02%
BQS10J909	Gamma Communications Plc	1,706	46,962.20	0.02%
BF8Q6K901	Standard Life Aberdeen Plc	12,494	46,836.79	0.02%
685873002	Sumitomo Heavy Industries, Ltd.	1,700	46,824.79	0.02%
023958903	Schroders Plc	1,046	46,796.07	0.02%
935NIG907	New World Development Co., Ltd.	9,000	46,771.76	0.02%
B01C7R906	Super Retail Group, Ltd.	4,830	46,763.37	0.02%
B02L3W908	Berkeley Group Holdings Plc (The)	735	46,718.54	0.02%
609128905	Bendigo & Adelaide Bank, Ltd.	5,914	46,525.30	0.02%
AC11TR5R8	Siltronic AG	279	46,480.81	0.02%
473102903	Societa Cattolica di Assicurazioni SC	5,594	46,464.77	0.02%

619560006	Chubu Electric Power Co., Inc.	3,800	46,450.34	0.02%
555404904	Securitas AB, Class B	2,942	46,443.04	0.02%
554567909	Jungheinrich AG, 1.05%	949	46,383.91	0.02%
B0386J902	Jyske Bank A/S, Registered	958	46,347.57	0.02%
041610007	Hays Plc	21,097	46,285.00	0.02%
591060900	Rational AG	51	46,201.57	0.02%
569805906	Kesko Oyj, Class A	1,396	46,183.07	0.02%
BDCXV2908	Quilter Plc	22,363	46,015.42	0.02%
444747000	Huhtamaki Oyj	971	45,996.97	0.02%
629278904	Pro Medicus, Ltd.	1,044	45,974.70	0.02%
BZ01RF908	Demant A/S	816	45,931.51	0.02%
612922906	ASX, Ltd.	785	45,748.72	0.02%
621486901	Origin Energy, Ltd.	13,491	45,630.27	0.02%
B5LTM9909	Otsuka Holdings Co., Ltd.	1,100	45,615.91	0.02%
698554003	Azbil Corp.	1,100	45,596.11	0.02%
BNVS14905	Endeavour Group Ltd/Australia	9,649	45,516.13	0.02%
ACI0YM371	Befesa SA	592	45,487.27	0.02%
BZ6T5C902	SOITEC	206	45,408.78	0.02%
668757909	Nabtesco Corp.	1,200	45,366.58	0.02%
689544005	Tokyo Gas Co., Ltd.	2,400	45,301.77	0.02%
ACI0J3KZ9	Dometic Group AB	2,657	45,250.44	0.02%
BMDZN3909	Tp Icap Group Plc Gbp.25	16,738	45,242.28	0.02%
B58C6H901	APERAM SA	882	45,190.38	0.02%
ACI0M4CS8	Tokmanni Group Corp.	1,633	45,155.21	0.02%
091233908	Ultra Electronics Holdings Plc	1,424	45,108.86	0.02%
619857907	REA Group, Ltd.	355	45,001.24	0.02%
705041903	dormakaba Holding AG	66	44,974.87	0.02%
698646007	Yokohama Rubber Co., Ltd. (The)	2,100	44,969.62	0.02%
057580003	Meggitt Plc	7,048	44,964.69	0.02%
630946903	SBI Holdings, Inc.	1,900	44,945.32	0.02%
630386902	Singapore Exchange, Ltd.	5,400	44,896.26	0.02%
648462000	Kawasaki Heavy Industries, Ltd.	2,100	44,894.01	0.02%
711399907	Clariant AG, Registered	2,253	44,804.32	0.02%
677478000	Sanken Electric Co., Ltd.	900	44,799.50	0.02%
034521906	Firstgroup Plc	39,520	44,773.10	0.02%
BMJ6DW904	Informa Plc	6,450	44,754.18	0.02%
666010004	Ono Pharmaceutical Co., Ltd.	2,000	44,628.47	0.02%
692759905	Vitasoy International Holdings, Ltd.	12,000	44,588.69	0.02%
B0XP0T905	Castellum AB	1,751	44,562.20	0.02%
BVC3CB905	John Laing Group Plc	8,054	44,542.11	0.02%
613522903	Musashi Seimitsu Industry Co., Ltd.	2,000	44,538.46	0.02%
042703009	Hill & Smith Holdings Plc	2,154	44,515.64	0.02%
BXDZ97902	Tryg A/S	1,813	44,506.49	0.02%
B07ZBW903	Bucher Industries AG, Registered	85	44,445.29	0.02%
ACI014TH7	Evolution Mining, Ltd.	13,141	44,347.93	0.02%
ACI0F35Q0	Kainos Group Plc	2,164	44,153.55	0.02%
680526001	Shiseido Co., Ltd.	600	44,129.80	0.02%
BYZ2JR904	Rhi Magnesita NV	787	44,090.61	0.02%
86828P954	Superior Plus Corp.	3,579	44,087.88	0.02%
615129905	Shikun & Binui, Ltd.	6,806	44,007.32	0.02%
BYSS4Q903	Dfds A/S	778	43,891.79	0.02%
B188NJ906	IPSOS	1,041	43,881.71	0.02%
067760009	Pearson Plc	3,815	43,801.50	0.02%
592296909	Carl Zeiss Meditec AG	226	43,667.26	0.02%
738006907	Aareal Bank AG	1,887	43,564.33	0.02%
647143007	Jafco Group Co., Ltd.	700	43,539.31	0.02%
76329W954	Richelieu Hardware, Ltd.	1,345	43,531.30	0.02%
087823001	Taylor Wimpey Plc	19,770	43,469.40	0.02%
669978009	Premier Investments, Ltd.	2,030	43,464.48	0.02%
BVFNZH900	Rotork Plc	9,205	43,344.07	0.02%
627830003	Dowa Holdings Co., Ltd.	1,100	43,318.78	0.02%
630982007	Denka Co., Ltd.	1,300	43,237.77	0.02%
651200008	LendLease Corp., Ltd.	5,029	43,221.38	0.02%
B1VQF4902	Orkla ASA	4,229	43,075.13	0.02%
654174903	Fox Wixel, Ltd.	375	42,950.48	0.02%
137576955	Canfor Corp.	1,876	42,919.78	0.02%
625142005	Daiwabo Holdings Co., Ltd.	2,500	42,913.72	0.02%
685884009	Sumitomo Metal Mining Co., Ltd.	1,100	42,823.71	0.02%
653416909	Nova Measuring Instruments, Ltd.	417	42,810.88	0.02%
ACI01VLQ5	Brunello Cucinelli SpA	732	42,808.24	0.02%
BSM8SQ900	TechnoPro Holdings, Inc.	1,800	42,579.77	0.02%
500246905	Henkel AG & Co. KGaA	462	42,537.96	0.02%
454721002	Lagardere SCA	1,721	42,527.69	0.02%
655580009	Makita Corp.	900	42,369.14	0.02%
B63QM7907	Nexon Co., Ltd.	1,900	42,345.74	0.02%
BW0BGZ901	carsales.com, Ltd.	2,848	42,204.55	0.02%
654379908	JFE Holdings, Inc.	3,600	42,158.51	0.02%
ACI0W90G5	Rubis SCA	948	42,142.18	0.02%
B01289907	Singapore Press Holdings, Ltd.	33,100	42,091.92	0.02%
649668001	Konami Holdings Corp.	700	42,027.09	0.02%
646820001	Iwatani Corp.	700	41,964.08	0.02%

648348001	Kansai Electric Power Co., Inc. (The)	4,400	41,962.28	0.02%
675845903	Ryohin Keikaku Co., Ltd.	2,000	41,946.08	0.02%
471349902	Rockwool International A/S, Class B	86	41,866.93	0.02%
B0744W900	Metcash, Ltd.	13,978	41,826.38	0.02%
39138C957	Great-West Lifeco, Inc.	1,406	41,762.60	0.02%
468172903	Inficon Holding AG, Registered	36	41,631.99	0.02%
656247905	Worley, Ltd.	4,639	41,609.06	0.02%
653656108	Nice, Ltd., SP ADR	168	41,573.28	0.02%
009616004	Balfour Beatty Plc	9,792	41,529.81	0.02%
B019M6902	Azimut Holding SpA	1,709	41,501.63	0.02%
ACI0690K5	Suntory Beverage & Food, Ltd.	1,100	41,388.00	0.02%
656952009	Marui Group Co., Ltd.	2,200	41,348.40	0.02%
642930002	Hitachi Zosen Corp.	6,400	41,305.19	0.02%
648736007	Keio Corp.	700	41,144.97	0.02%
080856008	Morgan Sindall Group Plc	1,378	41,078.34	0.02%
627102908	Insurance Australia Group Ltd.	10,589	40,976.71	0.02%
B11WWH904	Schindler Holding AG, Registered	140	40,914.35	0.02%
445762909	Trigano SA	198	40,898.42	0.02%
ACI0N9S67	Intermediate Capital Group Plc	1,391	40,869.38	0.02%
580942902	Koninklijke Vopak NV	899	40,827.39	0.02%
B60DQZ903	Asahi Holdings, Inc.	2,000	40,793.92	0.02%
642155907	Resona Holdings, Inc.	10,600	40,760.79	0.02%
411522907	Banca Popolare di Sondrio SCPA	9,396	40,754.91	0.02%
451233001	Lenzing AG	332	40,626.65	0.02%
B70DWB907	Sydney Airport	9,346	40,582.31	0.02%
563828904	Viscofan SA	582	40,578.27	0.02%
623864006	CSR, Ltd.	9,383	40,531.86	0.02%
B170DQ909	KloECKner & Co. SE	2,961	40,517.01	0.02%
BF41XY900	Landis+Gyr Group AG	580	40,495.00	0.02%
691070007	Ube Industries, Ltd.	2,000	40,487.87	0.02%
B5B23W909	Sands China, Ltd.	9,600	40,431.20	0.02%
626316905	Daiseki Co., Ltd.	900	40,424.86	0.02%
B2PWSL902	Monogatari Corp. (The)	600	40,343.85	0.02%
642053003	Henderson Land Development Co., Ltd.	8,500	40,286.95	0.02%
763561909	EMS-Chemie Holding AG, Registered	41	40,279.92	0.02%
ACI00DRF4	D'ieteren SA/NV	333	40,275.19	0.02%
B2NGPM900	Paragon Banking Group Plc	5,714	40,271.78	0.02%
BHJYC0905	InterContinental Hotels Group Plc	605	40,254.72	0.02%
680492006	Shinko Electric Industries Co., Ltd.	1,100	40,249.34	0.02%
450866009	Lectra	1,064	40,246.26	0.02%
ACI078TL3	BW LPG, Ltd.	6,229	40,223.74	0.02%
B8K9X7900	Grand City Properties SA	1,489	40,219.96	0.02%
628661001	Ansell, Ltd.	1,231	40,167.94	0.02%
536488901	KNOW IT AB	1,219	39,953.90	0.02%
ACI0GDQY7	STRATEC SE	286	39,948.87	0.02%
BCRX1J900	Just Group Plc	30,973	39,910.07	0.02%
B02J63904	Admiral Group Plc	917	39,881.20	0.02%
090697954	Birchcliff Energy, Ltd.	9,500	39,851.57	0.02%
BYZBCY906	Link Administration Holdings, Ltd.	10,522	39,770.52	0.02%
152006953	Centerra Gold, Inc.	5,235	39,739.71	0.02%
630930907	CapitalLand, Ltd.	14,400	39,729.31	0.02%
665942009	Omron Corp.	500	39,650.75	0.02%
62910L953	NFI Group, Inc.	1,740	39,541.63	0.02%
78460T956	SNC-Lavalin Group, Inc.	1,519	39,519.00	0.02%
666020003	Taiheiyo Cement Corp.	1,800	39,485.13	0.02%
B11TD8902	ALSO Holding AG, Registered	137	39,460.15	0.02%
485283006	Storebrand ASA	4,353	39,434.16	0.02%
B1RMWL909	XP Power, Ltd.	510	39,365.95	0.02%
017658907	Brewin Dolphin Holdings Plc	8,187	39,354.65	0.02%
BKM2MW903	Vectura Group Plc	20,856	39,351.54	0.02%
B71QPM901	DKSH Holding AG	514	39,331.21	0.02%
585284904	Accor SA	1,053	39,318.25	0.02%
292949955	Enghouse Systems, Ltd.	882	39,268.78	0.02%
B2PDGW903	WH Smith Plc	1,764	39,249.67	0.02%
B97SH9905	PeptiDream, Inc.	800	39,245.69	0.02%
401701909	Eramet SA	601	39,230.60	0.02%
664158003	Nissan Chemical Corp.	800	39,173.68	0.02%
447621905	Indra Sistemas SA	4,293	39,170.83	0.02%
B0R80X901	Dufry AG, Registered	661	39,149.20	0.02%
B4Y7R1908	Dixons Carphone Plc	21,706	39,093.73	0.02%
705826907	St. Galler Kantonalbank AG, Registered	88	39,089.98	0.02%
B1VQ5C905	Keppel Corp., Ltd.	9,600	39,051.09	0.02%
ACI0PJNK7	Uniper SE	1,060	39,039.16	0.02%
649708005	JTEKT Corp.	3,800	38,959.45	0.02%
B2PLYM907	SMS Co., Ltd.	1,300	38,908.14	0.02%
664076007	NH Foods, Ltd.	1,000	38,885.64	0.02%
667304901	Incitec Pivot, Ltd.	21,765	38,847.94	0.02%
686913005	THK Co., Ltd.	1,300	38,791.12	0.02%
ACI00NOV0	Accell Group NV	722	38,781.86	0.02%
689516003	Tobu Railway Co., Ltd.	1,500	38,777.62	0.02%
ACI087035	Bossard Holding AG, Registered	127	38,776.01	0.02%

AC11XP266	Nolato AB	3,940	38,764.21	0.02%
B188CY905	Albioma SA	947	38,762.69	0.02%
B1W4V6907	Prysmian SpA	1,079	38,677.00	0.02%
680436003	Shimadzu Corp.	1,000	38,660.61	0.02%
680546009	Showa Denko KK	1,300	38,615.60	0.02%
B11BQV906	YIT Oyj	6,293	38,540.85	0.02%
690030002	Mazda Motor Corp.	4,100	38,529.19	0.02%
AC101TKW8	Unipol Gruppo SpA	7,073	38,512.24	0.02%
689542009	Tokyo Tatemono Co., Ltd.	2,700	38,496.78	0.02%
BNHKYX908	Argenx SE	127	38,415.58	0.02%
B0LC9F908	Fastighets AB Balder, Class B	612	38,401.51	0.02%
663710002	Newcrest Mining, Ltd.	2,024	38,372.49	0.02%
756432902	AddNode Group AB	1,041	38,316.33	0.02%
B82YXW900	Vesuvius Plc	5,245	38,308.56	0.02%
B019MQ908	Asahi Intecc Co., Ltd.	1,600	38,251.95	0.02%
642920003	Hitachi Metals, Ltd.	2,000	38,237.54	0.02%
B1BK20909	RTL Group SA	641	38,193.31	0.02%
649670007	Konica Minolta, Inc.	6,900	38,134.93	0.02%
664713906	Nice, Ltd.	156	38,098.62	0.02%
674058003	Rinnai Corp.	400	38,057.52	0.02%
B1CWM906	Nomura Real Estate Holdings, Inc.	1,500	38,048.52	0.02%
BLN8T4902	AddTech AB Class B	2,288	37,963.57	0.02%
AC11B8938	Avanza Bank Holding AB	1,217	37,954.37	0.02%
B1GHR8907	MonotaRO Co., Ltd.	1,600	37,877.49	0.02%
435003900	Forbo Holding AG, Registered	20	37,870.85	0.02%
548552900	Aurubis AG	408	37,812.72	0.02%
574038907	STO SE & Co. KGaA, 0.19%	173	37,744.80	0.02%
AC100Z711	Summerset Group Holdings, Ltd.	4,024	37,719.33	0.02%
667979900	Tokyo Century Corp.	700	37,616.45	0.02%
BDQQ1Q908	Holmen AB, Class B	833	37,600.39	0.02%
BD6GN0905	Virgin Money UK Plc	13,688	37,594.66	0.02%
BD5ZR9901	Star Entertainment Grp, Ltd. (The)	13,525	37,427.95	0.02%
B012TP908	Halfords Group Plc	6,271	37,405.19	0.02%
B142FZ906	JM AB	1,080	37,341.47	0.02%
691670004	Mizrahi Tefahot Bank, Ltd.	1,212	37,324.91	0.02%
B1X3KP908	Swissquote Group Holding SA, Registered	247	37,320.29	0.02%
BRB38F901	SPIE SA	1,621	37,288.76	0.02%
613674902	Obic Co., Ltd.	200	37,283.41	0.02%
666176003	Osaka Gas Co., Ltd.	2,000	37,247.40	0.02%
B05LZ0900	Hakuhodo DY Holdings, Inc.	2,400	37,243.80	0.02%
680532009	Shizuoka Bank, Ltd. (The)	4,800	37,114.18	0.02%
BN3ZZ5900	Volution Group Plc	6,400	37,050.31	0.02%
661960005	NGK Spark Plug Co., Ltd.	2,500	37,040.37	0.02%
BYM691907	Deutsche Pfandbriefbank AG	3,746	37,035.90	0.02%
265269951	Dundee Precious Metals, Inc.	6,100	36,956.28	0.02%
569085905	Schouw & Co. A/S	336	36,861.55	0.02%
461275901	OC Oerlikon Corp. AG, Registered	3,319	36,804.04	0.02%
626705909	Otsuka Corp.	700	36,734.33	0.02%
616769907	Altium, Ltd.	1,335	36,733.42	0.02%
635670003	Fujikura, Ltd.	7,900	36,692.92	0.02%
AC106Q332	Tokyu Fudosan Holdings Corp.	6,100	36,678.52	0.02%
060272002	Morgan Advanced Materials Plc	7,506	36,652.17	0.02%
BM9120908	Ampol, Ltd.	1,732	36,642.35	0.02%
598402907	Schweiter Technologies AG	25	36,638.75	0.02%
516921905	Draegerwerk AG & Co. KGaA, 0.27%	387	36,619.05	0.02%
635659006	Fuji Corp.	1,600	36,610.11	0.02%
AC11WXBL7	Belimo Holding AG	80	36,573.90	0.02%
713273902	Arbonia AG	1,914	36,573.38	0.02%
B1HP07909	Lindab International AB	1,567	36,565.35	0.02%
691898001	Ushio, Inc.	2,000	36,545.30	0.02%
BZ2413905	Intertrust NV	2,027	36,485.37	0.02%
660264003	Morinaga Milk Industry Co., Ltd.	700	36,482.29	0.02%
664048006	NOF Corp.	700	36,482.29	0.02%
577262900	CANCOM SE	603	36,465.37	0.02%
B4PFFW905	PRADA SpA	4,800	36,443.72	0.02%
B11Y56904	Wacker Chemie AG	236	36,392.81	0.02%
603654906	NET One Systems Co., Ltd.	1,100	36,288.76	0.02%
689430007	Tokyo Seimitsu Co., Ltd.	800	36,221.25	0.02%
AC10TGDH7	Galenica AG	513	36,205.24	0.02%
B6632T909	Bakkafrost P/F	438	36,168.71	0.02%
467230900	Rothschild & Co.	931	36,153.82	0.02%
BQQD16902	Skylark Holdings Co., Ltd.	2,600	36,111.44	0.02%
442233904	UNIQA Insurance Group AG	4,149	36,110.43	0.02%
659692008	Mitsubishi Gas Chemical Co., Inc.	1,700	36,052.03	0.02%
BYTYFB905	HomeServe Plc	2,726	36,030.72	0.02%
B23PWD904	Mekonomen AB	2,179	36,002.22	0.02%
625090006	Dai Nippon Printing Co., Ltd.	1,700	35,944.91	0.02%
BG6L72901	boohoo Group Plc	8,370	35,938.80	0.02%
802912956	Saputo, Inc.	1,204	35,908.26	0.02%
BSHYK5903	Hella GmbH & Co. KGaA	524	35,888.20	0.02%
644962003	Hysan Development Co., Ltd.	9,000	35,875.74	0.02%

658653902	Yue Yuen Industrial Holdings, Ltd.	14,500	35,819.07	0.02%
646557900	Downer EDI, Ltd.	8,535	35,780.61	0.02%
628221905	Kintetsu World Express, Inc.	1,700	35,776.59	0.02%
BBL4QM908	Matas A/S	1,970	35,685.39	0.02%
B15FWH907	Cineworld Group Plc	33,167	35,529.40	0.02%
528748908	Deutsche Lufthansa AG, Registered	3,148	35,423.72	0.02%
047260906	Spirent Communications Plc	10,386	35,400.17	0.02%
644146003	Air Water, Inc.	2,300	35,360.73	0.02%
BYYJDM905	China Evergrande New Energy Vehicle Group, Ltd.	9,500	35,360.56	0.02%
630245900	Meiko Electronics Co., Ltd.	1,200	35,213.11	0.02%
B94P97907	Topdanmark A/S	676	35,183.80	0.02%
BKY6H3901	Seibu Holdings, Inc.	3,000	35,159.10	0.02%
015008907	Tullow Oil Plc	42,736	35,150.80	0.02%
641632906	Hikari Tsushin, Inc.	200	35,123.09	0.02%
B7VG6L903	Telefonica Deutschland Holding AG	13,304	35,099.86	0.02%
930783956	Wajax Corp.	1,800	34,937.08	0.02%
284902913	Eldorado Gold Corp.	3,501	34,767.11	0.01%
B53P20908	Jupiter Fund Management Plc	8,912	34,764.87	0.01%
B011GL903	Imerys SA	743	34,711.89	0.01%
557910908	Acciona SA	229	34,566.63	0.01%
B1Y6V6900	Gruppo MutuiOnline SpA	725	34,558.69	0.01%
B03XKH905	Outsourcing, Inc.	1,900	34,529.91	0.01%
B1Z83H902	SAMTY Co., Ltd.	1,800	34,527.21	0.01%
89612W953	Tricon Residential ,Inc.	3,001	34,522.64	0.01%
659743009	Mitsui High-Tec, Inc.	600	34,511.00	0.01%
066504002	Oxford Instruments Plc	1,080	34,510.57	0.01%
B8B6WX900	Borregaard ASA	1,580	34,498.82	0.01%
629005901	MTR Corp., Ltd.	6,185	34,452.72	0.01%
B18RC0907	Infomart Corp.	4,200	34,440.79	0.01%
615252905	Contact Energy, Ltd.	5,950	34,436.94	0.01%
023188006	Cranswick Plc	627	34,432.96	0.01%
B61TVQ901	Inchcape Plc	3,234	34,379.56	0.01%
440776904	Peab AB, Class B	2,782	34,360.13	0.01%
BQV0SV900	Zalando SE	284	34,331.97	0.01%
608820007	Beach Energy, Ltd.	36,897	34,311.93	0.01%
691684005	UOL Group, Ltd.	6,300	34,200.94	0.01%
664078003	Nippo Corp.	1,200	34,186.96	0.01%
ACI009ZR8	Etablissements Franz Colruyt NV	609	34,055.27	0.01%
B17H3F907	SSAB AB, Class B	7,778	34,018.13	0.01%
552704959	MEG Energy Corp.	4,700	34,010.16	0.01%
511738908	Bilfinger SE	1,136	33,998.59	0.01%
B03851902	Ferrovial SA	1,158	33,984.19	0.01%
B17BBQ907	Investec Plc	8,515	33,958.29	0.01%
739080901	S IMMO AG	1,417	33,940.20	0.01%
B1Y1SQ901	Jeronimo Martins SGPS SA	1,861	33,938.75	0.01%
658611900	Milbon Co., Ltd.	600	33,916.92	0.01%
616003901	EBOS Group, Ltd.	1,501	33,889.13	0.01%
600245005	ASM Pacific Technology, Ltd.	2,500	33,872.98	0.01%
659517908	MISUMI Group, Inc.	1,000	33,844.91	0.01%
511990905	Duerr AG	889	33,816.55	0.01%
690018007	Toyo Tire Corp.	1,600	33,816.10	0.01%
BD9Y5C907	Technogym SpA	2,650	33,810.48	0.01%
657590006	Meidensha Corp.	1,700	33,802.60	0.01%
016389900	J.D. Wetherspoon Plc	2,074	33,796.40	0.01%
B02QLW907	Mizuho Leasing Co., Ltd.	1,000	33,709.89	0.01%
BN791J901	AF Poyry AB	1,023	33,661.30	0.01%
BD5GN6903	SIG Combibloc Group AG	1,237	33,610.57	0.01%
021361951	AltaGas, Ltd.	1,600	33,585.03	0.01%
649796000	Kurita Water Industries, Ltd.	700	33,583.87	0.01%
661950006	NGK Insulators, Ltd.	2,000	33,556.87	0.01%
BYZGMM900	Scandinavian Tobacco Group A/S, Class A	1,644	33,555.03	0.01%
681173001	Singapore Airlines, Ltd.	9,299	33,539.19	0.01%
631559903	Brickworks, Ltd.	1,779	33,447.42	0.01%
647068006	Japan Steel Works, Ltd. (The)	1,300	33,396.64	0.01%
544663909	Raisio Oyj , Class V	7,476	33,375.47	0.01%
ACI0C7SS5	Axfood AB	1,206	33,355.56	0.01%
ACI0854F8	Anima Holding SpA	6,692	33,255.75	0.01%
668953904	Kakaku.com, Inc.	1,100	33,219.32	0.01%
560909954	Major Drilling Group International, Inc.	4,800	33,184.90	0.01%
59151K959	Methanex Corp.	1,000	33,147.79	0.01%
668798903	Freightways, Ltd.	3,759	33,107.02	0.01%
BLD2CY908	Bapcor, Ltd.	5,183	33,039.43	0.01%
072910003	St. Modwen Properties Plc	4,286	33,023.55	0.01%
BK8LRF909	Adapteo Oyj	1,720	32,960.59	0.01%
655470003	Maeda Corp.	3,800	32,939.38	0.01%
629882903	Electra, Ltd.	58	32,894.81	0.01%
74167P959	Primo Water Corp.	1,959	32,776.43	0.01%
BG11K3903	Redrow Plc	3,865	32,709.61	0.01%
710755901	Fraport AG Frankfurt Airport Services Worldwide	479	32,635.80	0.01%
578220907	Buzzi Unicem SpA	1,230	32,626.03	0.01%
ACI0ZYFJ5	Corem Property Group AB	14,402	32,613.64	0.01%

653788901	Systema Corp.	1,700	32,578.42	0.01%
B138HB905	Kaufman & Broad SA	685	32,570.78	0.01%
739936904	Virbac SA	95	32,554.77	0.01%
83125J955	Sleep Country Canada Holdings, Inc.	1,359	32,527.86	0.01%
B0NN17908	Tamburi Investment Partners SpA	3,313	32,487.79	0.01%
724037908	BillerudKorsnas AB	1,635	32,449.35	0.01%
643794001	Horiba, Ltd.	500	32,404.70	0.01%
653420901	Aeon Mall Co., Ltd.	2,100	32,342.59	0.01%
660256009	DMG Mori Co., Ltd.	1,800	32,307.48	0.01%
AC11GBZL7	Just Eat Takeaway.com NV	349	32,307.08	0.01%
759530108	RELX Plc, SP ADR	1,210	32,270.70	0.01%
507143907	Metsa Board Oyj	3,137	32,268.39	0.01%
680663002	Shun Tak Holdings, Ltd.	100,000	32,198.65	0.01%
612117903	Lynas Rare Earths, Ltd.	7,511	32,163.72	0.01%
BD594Y909	Siemens Healthineers AG	524	32,110.49	0.01%
B0R7JF902	Ipsen SA	308	32,036.31	0.01%
664232006	Nikon Corp.	3,000	31,999.64	0.01%
490238003	Trelleborg AB, Class B	1,377	31,970.87	0.01%
BVFB41905	Dustin Group AB	2,421	31,966.56	0.01%
663278968	North West Co., Inc. (The)	1,126	31,965.10	0.01%
615246006	Bunka Shutter Co., Ltd.	3,200	31,915.03	0.01%
BRS65X900	Indivior Plc	14,920	31,907.64	0.01%
AC10KC147	Cleanaway Waste Management, Ltd.	16,096	31,867.96	0.01%
630241909	Technology One, Ltd.	4,562	31,852.05	0.01%
B4YZN3906	Coats Group Plc	33,791	31,832.04	0.01%
664401007	Zeon Corp.	2,300	31,820.51	0.01%
647035005	Japan Aviation Electronics Industry, Ltd.	1,800	31,805.21	0.01%
BD9G33908	Ambu A/S, Class B	827	31,794.25	0.01%
B17KC6900	Wilmar International, Ltd.	9,500	31,791.48	0.01%
674775903	Matrix IT, Ltd.	1,175	31,759.58	0.01%
564905958	Maple Leaf Foods, Inc.	1,530	31,757.74	0.01%
B00D9P907	Proximus SADP	1,637	31,620.08	0.01%
B5N0P8909	John Wood Group Plc	10,403	31,615.86	0.01%
B03P2F906	Fuyo General Lease Co., Ltd.	500	31,594.58	0.01%
649296001	Kintetsu Group Holdings Co., Ltd.	900	31,594.58	0.01%
BNFWV7904	Coface SA	2,606	31,580.46	0.01%
689489003	Tokyo Ohka Kogyo Co., Ltd.	500	31,549.57	0.01%
689446003	Toagosei Co., Ltd.	3,100	31,503.67	0.01%
B1V9NW909	Hilton Food Group Plc	2,081	31,492.40	0.01%
B02JV6909	Benefit One, Inc.	1,000	31,459.56	0.01%
687089003	Daio Paper Corp.	1,900	31,451.46	0.01%
625086004	Sumitomo Dainippon Pharma Co., Ltd.	1,500	31,432.56	0.01%
B1Z4WD908	Daetwyler Holding AG	93	31,410.43	0.01%
B034DS903	Maytronics, Ltd.	1,507	31,391.31	0.01%
680060001	Sharp Corp.	1,900	31,348.85	0.01%
657407904	PCCW, Ltd.	59,789	31,341.04	0.01%
AC100WIH8	BKW AG	301	31,328.07	0.01%
B281L7907	Fagron	1,400	31,258.74	0.01%
AC10BXWY1	Macnica Fuji Electronics Holdings, Inc.	1,300	31,255.23	0.01%
BLDRH3906	OSB Group Plc	4,865	31,226.06	0.01%
AC11327Y4	Carel Industries SpA	1,300	31,214.87	0.01%
B17NXG909	Orion Oyj, Class A	727	31,205.86	0.01%
AC100YY29	Chorus, Ltd.	6,975	31,203.36	0.01%
717046957	Peyto Exploration & Development Corp.	4,630	31,187.88	0.01%
B1FP6H903	Mitchells & Butlers Plc	8,089	31,173.98	0.01%
664098001	Nishimatsu Construction Co., Ltd.	1,000	31,144.52	0.01%
689746006	TOTO, Ltd.	600	31,054.50	0.01%
674429907	T&D Holdings, Inc.	2,400	31,022.10	0.01%
573829900	Melia Hotels International SA	4,190	31,002.15	0.01%
617350905	Harvey Norman Holdings, Ltd.	7,543	30,999.67	0.01%
650437908	Kohnan Shoji Co., Ltd.	900	30,946.49	0.01%
B1VT03904	Yangzijiang Shipbuilding Holdings, Ltd.	29,500	30,932.55	0.01%
B249GC909	Matsumotokiyoshi Holdings Co., Ltd.	700	30,905.98	0.01%
BHWW25906	Nordic Entertainment Group AB	700	30,836.28	0.01%
689996007	Toyo Suisan Kaisha, Ltd.	800	30,784.46	0.01%
BV9FP3906	Computacenter Plc	865	30,775.38	0.01%
26829L958	ECN Capital Corp.	4,100	30,759.92	0.01%
BMVB56905	Loomis AB	981	30,685.98	0.01%
B2Q4CR907	TIS, Inc.	1,200	30,644.04	0.01%
B18D6G900	JINS Holdings, Inc.	400	30,640.44	0.01%
664006004	Nippon Gas Co., Ltd.	1,800	30,590.04	0.01%
648374007	Kansai Paint Co., Ltd.	1,200	30,579.23	0.01%
B28638904	CVS Group Plc	914	30,533.72	0.01%
686774001	Swire Pacific, Ltd., Class A	4,500	30,514.66	0.01%
74061A959	Premium Brands Holdings Corp.	300	30,476.77	0.01%
654358902	Digital Arts, Inc.	400	30,460.42	0.01%
646862003	Jaccs Co., Ltd.	1,300	30,424.41	0.01%
B1XH2C906	Ferrexpo Plc	5,122	30,310.76	0.01%
B06QFB906	IG Group Holdings Plc	2,586	30,299.00	0.01%
625082003	DIC Corp.	1,200	30,298.39	0.01%
677660003	Santen Pharmaceutical Co., Ltd.	2,200	30,298.39	0.01%

B8BRV4909	Japan Airlines Co., Ltd.	1,400	30,256.99	0.01%
B5TT18906	Centamin Plc	21,596	30,232.23	0.01%
006670004	Avon Rubber Plc	835	30,216.25	0.01%
30224T962	Extencicare, Inc.	4,400	30,206.52	0.01%
664114006	Nichias Corp.	1,200	30,190.38	0.01%
640587002	Hamamatsu Photonics KK	500	30,154.37	0.01%
B92MT1907	Zenkoku Hoshu Co., Ltd.	700	30,086.86	0.01%
690050000	Toyobo Co., Ltd.	2,500	29,996.85	0.01%
648290005	Kanamoto Co., Ltd.	1,300	29,932.94	0.01%
629749904	IRESS, Ltd.	3,090	29,916.94	0.01%
351858956	Franco-Nevada Corp.	206	29,894.60	0.01%
635756000	Furukawa Electric Co., Ltd.	1,200	29,887.93	0.01%
656503901	Takeuchi Manufacturing Co., Ltd.	1,200	29,887.93	0.01%
561709908	Quadient SA	993	29,836.58	0.01%
220874952	Corus Entertainment, Inc., Class B	5,812	29,819.55	0.01%
698544004	Yamato Kogyo Co., Ltd.	900	29,771.82	0.01%
689890903	Haitong International Securities Group, Ltd.	108,000	29,767.01	0.01%
670340009	Prima Meat Packers, Ltd.	1,100	29,753.81	0.01%
BYT05J908	Flow Traders	691	29,726.14	0.01%
B233HR909	REN - Redes Energeticas Nacionais SGPS SA	10,709	29,713.78	0.01%
632994000	FP Corp.	800	29,704.31	0.01%
645578907	Ito En, Ltd.	500	29,659.30	0.01%
625062005	Daido Steel Co., Ltd.	600	29,650.30	0.01%
625102009	SCREEN Holdings Co., Ltd.	300	29,650.30	0.01%
601941909	Aiful Corp.	8,600	29,648.50	0.01%
BCZM1B902	ProSiebenSat.1 Media SE	1,490	29,637.53	0.01%
621964907	Delek Group, Ltd.	442	29,623.48	0.01%
659460901	Mimasu Semiconductor Industry Co., Ltd.	1,200	29,607.09	0.01%
04045U953	Aritzia, Inc.	989	29,583.83	0.01%
ACI068BL3	Deutsche Beteiligungs AG	730	29,516.88	0.01%
659706006	Mitsubishi Heavy Industries, Ltd.	1,000	29,425.27	0.01%
B036QP900	Cosmos Pharmaceutical Corp.	200	29,344.25	0.01%
ACI0L13V8	Concordia Financial Group, Ltd.	8,000	29,308.25	0.01%
685886004	Sumitomo Forestry Co., Ltd.	1,600	29,308.25	0.01%
695757005	Iluca Resources, Ltd.	4,268	29,287.20	0.01%
BQSSWW906	Scatec Solar ASA	1,104	29,234.33	0.01%
690676002	Tsugami Corp.	1,900	29,228.14	0.01%
B28ZM6903	Nib Holdings, Ltd.	5,984	29,214.94	0.01%
705227908	Luzerner Kantonalbank AG, Registered	63	29,176.44	0.01%
613126903	Fanci Corp.	900	29,164.23	0.01%
552388902	Krones AG	326	29,126.88	0.01%
625284955	Mullen Group, Ltd.	2,700	29,099.71	0.01%
BGBN7C909	SSP Group Plc	7,895	29,093.95	0.01%
ACI0JS466	Kindred Group Plc,	1,855	29,077.51	0.01%
488400003	Tessenderlo Group SA	688	29,042.34	0.01%
B1FF8P905	Idemitsu Kosan Co., Ltd.	1,200	28,980.60	0.01%
664176005	Nissin Foods Holdings Co., Ltd.	400	28,804.18	0.01%
374825958	Gibson Energy, Inc.	1,500	28,739.11	0.01%
645127903	Israel Discount Bank, Ltd., Class A	6,033	28,720.20	0.01%
612392902	Megachips Corp.	1,000	28,669.16	0.01%
529878902	Societe BIC SA	411	28,558.32	0.01%
494351901	Indus Holding AG	721	28,554.52	0.01%
660373903	ComfortDelGro Corp., Ltd.	23,400	28,538.71	0.01%
B16MKT908	Austevoll Seafood ASA	2,299	28,516.72	0.01%
884903923	Thomson Reuters Corp.	287	28,507.83	0.01%
664889904	Oriental Land Co., Ltd.	200	28,498.13	0.01%
ACI1308Z4	Atlas Arteria, Ltd.	5,956	28,452.90	0.01%
B64KR6906	Mirait Holdings Corp.	1,600	28,386.52	0.01%
B1XQXC902	Whitehaven Coal, Ltd.	19,506	28,379.34	0.01%
695498006	Alumina, Ltd.	23,001	28,375.60	0.01%
718762909	Lundin Energy AB	801	28,340.73	0.01%
451361901	Kemira Oyj	1,799	28,328.42	0.01%
ACI06XDV4	Iida Group Holdings Co., Ltd.	1,100	28,318.11	0.01%
664220001	Nikkon Holdings Co., Ltd.	1,300	28,294.70	0.01%
ACI17HGY7	SkiStar AB	1,698	28,293.06	0.01%
649602000	Kobe Steel, Ltd.	4,400	28,238.89	0.01%
677678005	Sanwa Holdings Corp.	2,300	28,238.89	0.01%
51925D957	Laurentian Bank of Canada	800	28,196.19	0.01%
665118006	NTN Corp.	10,800	28,192.09	0.01%
668808900	Pigeon Corp.	1,000	28,174.09	0.01%
605490002	ADEKA Corp.	1,500	28,151.58	0.01%
BF5SDZ909	Stock Spirits Group Plc	7,781	28,146.45	0.01%
B8VZXT902	Crest Nicholson Holdings Plc	4,845	28,108.56	0.01%
B71N6K903	Evraz Plc	3,432	28,105.11	0.01%
BJ1F4N900	Micro Focus International Plc	3,713	28,094.97	0.01%
455784900	Deutz AG	3,473	28,085.51	0.01%
B05MTR906	Ship Healthcare Holdings, Inc.	1,200	28,008.46	0.01%
604410001	Anritsu Corp.	1,500	27,962.55	0.01%
614650000	Brother Industries, Ltd.	1,400	27,938.25	0.01%
BZ0769902	Euopris ASA	4,440	27,846.20	0.01%
775943905	Iliad SA	190	27,801.10	0.01%

BD718Q907	Resurs Holding AB	5,625	27,789.46	0.01%
B17N6G909	Coltene Holding AG, Registered	205	27,783.84	0.01%
671497907	Tocalo Co., Ltd.	2,200	27,783.43	0.01%
643981004	Hosiden Corp.	3,100	27,764.53	0.01%
ACI13DHX1	IMMOFINANZ AG	1,233	27,705.47	0.01%
679352005	Seiren Co., Ltd.	1,400	27,648.41	0.01%
622221901	SUNeVision Holdings, Ltd.	27,000	27,645.76	0.01%
356500959	Freehold Royalties, Ltd.	3,500	27,585.51	0.01%
B01CP2901	Siemens Gamesa Renewable Energy SA	826	27,580.74	0.01%
457270007	Bollere SA	5,145	27,575.09	0.01%
B02RK0906	Sega Sammy Holdings, Inc.	2,100	27,560.20	0.01%
ACI0GQS26	Cosmo Energy Holdings Co., Ltd.	1,200	27,511.59	0.01%
602150005	Alps Alpine Co., Ltd.	2,600	27,452.18	0.01%
B1323T904	Dios Fastigheter AB	2,643	27,377.80	0.01%
B0S165900	ICA Gruppen AB	588	27,365.93	0.01%
00791P958	Advantage Energy, Ltd.	6,700	27,349.14	0.01%
B2NR3Y904	SJM Holdings, Ltd.	25,000	27,304.46	0.01%
602210007	Amada Co., Ltd.	2,700	27,292.86	0.01%
B89YH9902	UnipolSai Assicurazioni SpA	9,399	27,282.63	0.01%
666773908	Park24 Co., Ltd.	1,500	27,246.95	0.01%
607575008	Bank of Kyoto, Ltd. (The)	600	27,219.95	0.01%
024185902	Elementis Plc	13,055	27,214.89	0.01%
BF0LBX906	BioMerieux	234	27,191.62	0.01%
661687905	Nojima Corp.	1,100	27,189.34	0.01%
664238003	Yamaha Corp.	500	27,138.94	0.01%
668080005	Penta-Ocean Construction Co., Ltd.	3,900	27,136.23	0.01%
ACI0Q0RP2	Kyushu Railway Co.	1,200	27,068.72	0.01%
664268000	Nihon Unisys, Ltd.	900	27,057.92	0.01%
657635009	Meitec Corp.	500	27,048.92	0.01%
B1W6PY908	Nobia AB	3,170	27,039.88	0.01%
689540003	Tokyo Electric Power Co. Holdings, Inc.	9,100	27,030.92	0.01%
BD4TZK902	OCI NV	1,110	27,008.07	0.01%
BD7Y73907	Samhallsbyggnadsbolaget i Norden AB	6,434	26,959.63	0.01%
BYVQYS906	IWG Plc	6,460	26,861.97	0.01%
680440005	Shimizu Corp.	3,500	26,841.89	0.01%
ACI0M9F88	Reliance Worldwide Corp., Ltd.	6,796	26,808.44	0.01%
565348901	ADVA Optical Networking SE	1,932	26,757.35	0.01%
617896006	Casio Computer Co., Ltd.	1,600	26,744.68	0.01%
603050006	Hang Lung Properties, Ltd.	11,000	26,719.73	0.01%
B0KM9T907	SThree Plc	4,177	26,665.68	0.01%
659684005	Mitsubishi Logistics Corp.	900	26,652.86	0.01%
B130WD901	Ratos AB, Class B	4,394	26,647.11	0.01%
BL6K7K902	Lifco AB	1,140	26,641.43	0.01%
644535957	New Gold, Inc.	14,800	26,624.72	0.01%
B1HKSV907	Banca Generali SpA	623	26,579.23	0.01%
900435918	Turquoise Hill Resources, Ltd.	1,570	26,483.30	0.01%
655103000	Mabuchi Motor Co., Ltd.	700	26,463.84	0.01%
547312900	BioGaia AB, Class B	475	26,419.42	0.01%
609665906	Rorze Corp.	300	26,409.83	0.01%
649080009	Kikkoman Corp.	400	26,391.83	0.01%
B1BSCX909	Mixi, Inc.	1,000	26,373.82	0.01%
895945954	Trican Well Service, Ltd.	12,242	26,368.30	0.01%
B1W5NW906	Salmar ASA	397	26,337.10	0.01%
09950M953	Boralex, Inc., Class A	862	26,250.81	0.01%
672630902	Challenger, Ltd.	6,463	26,221.88	0.01%
643491905	Hongkong Land Holdings, Ltd.	5,500	26,180.00	0.01%
B3CF1G901	Welcia Holdings Co., Ltd.	800	26,139.79	0.01%
440920908	Fielmann AG	334	26,118.87	0.01%
BYM8GJ906	Ascential Plc	4,535	26,096.78	0.01%
B29H42901	Tyman Plc	4,191	26,088.35	0.01%
664058005	Nippon Soda Co., Ltd.	900	26,045.28	0.01%
00386B950	Absolute Software Corp.	1,800	26,035.82	0.01%
578446908	Suedzucker AG	1,626	26,028.40	0.01%
B01ZVZ900	Acerinox SA	2,154	26,013.57	0.01%
45857P806	InterContinental Hotels Group Plc, ADR	390	26,009.10	0.01%
664159001	Nipro Corp.	2,200	26,001.17	0.01%
B17R24901	Wacker Neuson SE	904	25,983.30	0.01%
619368004	Chow Sang Sang Holdings International, Ltd.	15,000	25,964.99	0.01%
B3S3S5906	Stroeer SE & Co. KGaA	324	25,951.56	0.01%
649766003	Kuraray Co., Ltd.	2,700	25,931.86	0.01%
053590907	Renew Holdings Plc	2,776	25,920.27	0.01%
680531902	Hulic Co., Ltd.	2,300	25,878.75	0.01%
568905905	AGFA-Gevaert NV	5,568	25,847.84	0.01%
689526002	Tohoku Electric Power Co., Inc.	3,300	25,842.75	0.01%
BTC0LB906	DFS Furniture Plc	6,669	25,830.64	0.01%
601032006	Aida Engineering, Ltd.	2,900	25,816.64	0.01%
ACI0V5HZ4	Bilia AB, Class A	1,218	25,802.85	0.01%
056533953	Badger Infrastructure Solution	850	25,796.22	0.01%
BN7BZM902	Nibe Industrier AB	2,452	25,791.83	0.01%
681042008	Sino Land Co., Ltd.	16,352	25,778.05	0.01%
668799901	Hazama Ando Corp.	3,500	25,770.74	0.01%

AC11FRJB3	TeamViewer AG	685	25,764.22	0.01%
478321904	Iren SpA	9,018	25,727.59	0.01%
692737000	Venture Corp., Ltd.	1,800	25,714.29	0.01%
B38564108	Euronav SA	2,756	25,685.92	0.01%
B3CY70909	Persol Holdings Co., Ltd.	1,300	25,685.22	0.01%
524908902	Gimv NV	401	25,676.23	0.01%
662147008	Nankai Electric Railway Co., Ltd.	1,200	25,632.12	0.01%
614945905	Kobayashi Pharmaceutical Co., Ltd.	300	25,626.72	0.01%
B1WP65900	D/S Norden A/S	805	25,608.53	0.01%
B51WP2906	Nippon Light Metal Holdings Co., Ltd.	1,520	25,585.31	0.01%
BF0QWT901	Japan Elevator Service Holdings Co., Ltd.	1,100	25,565.51	0.01%
BZCRNM907	KH Neochem Co., Ltd.	1,100	25,555.61	0.01%
550478903	Sacyr SA	10,048	25,520.69	0.01%
674425905	GS Yuasa Corp.	1,000	25,518.70	0.01%
547400903	Bankinter SA	5,075	25,508.96	0.01%
B05L36902	DeNA Co., Ltd.	1,200	25,502.50	0.01%
B15CL9904	CIE Automotive SA	861	25,482.43	0.01%
020183000	Clarkson Plc	577	25,461.43	0.01%
M87915274	Tower Semiconductor, Ltd.	862	25,368.66	0.01%
625036009	Daiho Corp.	700	25,361.18	0.01%
659948905	Ulvac, Inc.	500	25,338.67	0.01%
718473903	Swatch Group AG (The), Registered	384	25,337.15	0.01%
BNBNNH905	Ontex Group NV	2,034	25,324.07	0.01%
626202907	Delta Galil Industries, Ltd.	611	25,300.98	0.01%
648427003	K's Holdings Corp.	2,200	25,288.27	0.01%
BYQB9V906	TI Fluid Systems Plc	5,954	25,285.04	0.01%
B07DRZ908	Recordati Industria Chimica e Farmaceutica SpA	442	25,261.70	0.01%
602730004	Amano Corp.	1,000	25,212.66	0.01%
713283901	Huber + Suhner AG, Registered	298	25,154.07	0.01%
BFM6T3902	Fabege AB	1,567	25,139.82	0.01%
B1ZBYD900	Maeda Kosen Co., Ltd.	800	25,131.64	0.01%
B1L4BC908	Qube Holdings, Ltd.	10,570	25,128.50	0.01%
641995907	Shizuoka Gas Co., Ltd.	2,800	25,077.64	0.01%
635700008	Fuji Soft, Inc.	500	25,068.63	0.01%
B0N9WZ903	UACJ Corp.	1,000	25,050.63	0.01%
439960907	H+H International A/S, Class B	818	25,017.72	0.01%
891054900	Torex Gold Resources, Inc.	2,171	25,009.58	0.01%
BYVGFL904	Gulf Keystone Petroleum, Ltd.	9,789	24,996.91	0.01%
68827L952	Osisko Gold Royalties, Ltd.	1,823	24,986.10	0.01%
639870005	Gunze, Ltd.	600	24,978.62	0.01%
677690000	Sapporo Holdings, Ltd.	1,200	24,973.22	0.01%
526076906	Sixt SE	185	24,919.72	0.01%
668724909	COMSYS Holdings Corp.	900	24,911.11	0.01%
062152905	National Express Group Plc	6,750	24,893.17	0.01%
635275902	en-japan, Inc.	700	24,888.61	0.01%
642923007	Hitachi Transport System, Ltd.	600	24,870.61	0.01%
046789954	Atco, Ltd., Class I	700	24,824.14	0.01%
681883005	Sodick Co., Ltd.	2,700	24,813.90	0.01%
689520005	Toho Co., Ltd	600	24,735.59	0.01%
77519R953	Rogers Sugar, Inc.	5,300	24,712.81	0.01%
B1P1JR909	TS Tech Co., Ltd.	1,600	24,699.58	0.01%
88709B955	Timbercreek Financial Corp.	3,200	24,627.30	0.01%
574080909	Cewe Stiftung & Co. KGAA	159	24,622.58	0.01%
B1VV9V908	Sligro Food Group NV	839	24,622.40	0.01%
649942000	Kyowa Exeo Corp.	1,000	24,618.57	0.01%
B07443904	Essentra Plc	5,759	24,616.25	0.01%
B1P70H908	United Laboratories International Holdings, Ltd. (The)	30,000	24,612.65	0.01%
672880002	Reece, Ltd.	1,390	24,611.79	0.01%
601004005	Aica Kogyo Co., Ltd.	700	24,605.07	0.01%
664054004	Nippon Sanso Holdings Corp.	1,200	24,595.17	0.01%
609803903	Bezeq The Israeli Telecommunication Corp., Ltd.	22,557	24,562.47	0.01%
617016902	GMO internet, Inc.	900	24,546.56	0.01%
708525902	H Lundbeck A/S	771	24,526.93	0.01%
664154002	NSK, Ltd.	2,900	24,511.45	0.01%
689522001	Toho Gas Co., Ltd.	500	24,483.55	0.01%
B03BJB908	Sun Frontier Fudousan Co., Ltd.	2,600	24,479.95	0.01%
685854002	Sumitomo Osaka Cement Co., Ltd.	900	24,465.55	0.01%
692655905	Valor Holdings Co., Ltd.	1,200	24,454.75	0.01%
665778007	OKUMA Corp.	500	24,438.54	0.01%
BNLPYF901	Spire Healthcare Group Plc	7,170	24,398.92	0.01%
ACI08P274	FDM Group Holdings Plc	1,729	24,395.60	0.01%
BFTRL6900	M&A Capital Partners Co., Ltd.	500	24,393.54	0.01%
453038960	Imperial Oil, Ltd.	800	24,382.06	0.01%
00762V950	Aecon Group, Inc.	1,679	24,380.45	0.01%
309272904	ASOS Plc	355	24,357.15	0.01%
684152002	Star Micronics Co., Ltd.	1,600	24,353.93	0.01%
677680001	Sanyo Chemical Industries, Ltd.	500	24,348.53	0.01%
BDD85M907	Avast Plc	3,592	24,337.25	0.01%
677280000	San-Ai Oil Co., Ltd.	2,100	24,308.92	0.01%
B23DMQ903	Ascendas India Trust	23,500	24,291.66	0.01%
638740902	Great Eagle Holdings, Ltd.	7,138	24,270.47	0.01%

B0BKSS902	Vienna Insurance Group AG Wiener Versicherung Gruppe	884	24,265.90	0.01%
M3760D101	Elbit Systems, Ltd.	187	24,263.25	0.01%
B5M6XQ908	International Consolidated Airlines Group SA	10,061	24,246.86	0.01%
554197905	Orange Belgium SA	1,080	24,229.14	0.01%
655570000	Makino Milling Machine Co., Ltd.	600	24,195.51	0.01%
BKRC5K901	Polypipe Group plc	2,857	24,186.78	0.01%
661986000	Nagoya Railroad Co., Ltd.	1,300	24,175.71	0.01%
74022D951	Precision Drilling Corp.	580	24,171.35	0.01%
648336006	Kaneka Corp.	600	24,168.50	0.01%
649908001	Kyokuto Kaihatsu Kogyo Co., Ltd.	1,700	24,131.60	0.01%
689555001	Toho Holdings Co., Ltd.	1,500	24,128.00	0.01%
BLD1K1903	Vetropack Holding AG, Registered	400	24,123.21	0.01%
433305000	ABG Sundal Collier Holding ASA	21,108	24,123.01	0.01%
635693005	FANUC Corp.	100	24,119.00	0.01%
689388007	Toda Corp.	3,500	24,100.99	0.01%
689702009	Toppan Printing Co., Ltd.	1,500	24,100.99	0.01%
BYY8LS907	Maisons du Monde SA	971	24,063.49	0.01%
BF5L8B903	Afterpay, Ltd.	271	24,016.46	0.01%
547970905	TietoEVRY Oyj	760	24,007.17	0.01%
425337003	Danieli & C Officine Meccaniche SpA	1,392	23,999.20	0.01%
BYZRO1906	Amundi SA	272	23,979.66	0.01%
B1L95G905	Aker BP ASA	751	23,933.89	0.01%
BH0WHG909	Platzler Fastigheter Holding AB, Class B	1,578	23,933.40	0.01%
608972907	Bayside Land Corp., Ltd.	2,500	23,932.95	0.01%
B131GJ904	Catena AB	447	23,932.34	0.01%
AC11KV879	Electrolux Professional AB, Class B	3,376	23,925.22	0.01%
533709903	ERG SpA	806	23,892.87	0.01%
AC114V9Y7	Instone Real Estate Group AG	790	23,793.26	0.01%
82621K961	Sienna Senior Living, Inc.	1,794	23,792.64	0.01%
664056009	Nippon Shinyaku Co., Ltd.	300	23,790.45	0.01%
B5N4QN907	Pola Orbis Holdings, Inc.	900	23,768.85	0.01%
B1P31B909	Keppel Infrastructure Trust	57,577	23,763.84	0.01%
B0M42T902	Elektta AB, Class B	1,639	23,747.79	0.01%
B28V44907	Fluidra SA	598	23,718.68	0.01%
B1Z8XW906	Tri Chemical Laboratories, Inc.	800	23,691.44	0.01%
BZ14BX909	Gamesys Group Plc	928	23,671.47	0.01%
612907907	Avex, Inc.	1,600	23,633.83	0.01%
673093902	Shinsei Bank, Ltd.	1,800	23,606.82	0.01%
604321901	Singapore Technologies Engineering, Ltd.	8,200	23,599.32	0.01%
B151P4905	Modern Times Group MTG AB, Class B	1,742	23,591.43	0.01%
B5LMPK900	NEXTDC, Ltd.	2,652	23,587.97	0.01%
649625001	Komeri Co., Ltd.	1,000	23,565.42	0.01%
673973905	Sandfire Resources, Ltd.	4,596	23,541.44	0.01%
659414908	Sojitz Corp.	7,800	23,520.41	0.01%
637616004	Goldwin, Inc.	400	23,511.41	0.01%
26153M986	DREAM Unlimited Corp., Class A	1,100	23,497.90	0.01%
B00MZ4905	Grafton Group Plc	1,480	23,482.35	0.01%
B3K5QQ905	Cloetta AB, Class B	7,868	23,480.53	0.01%
AC11NV6Q6	SAF-Holland SE	1,686	23,450.32	0.01%
713525905	Credito Emiliano SpA	3,914	23,437.18	0.01%
649650009	Kokuyo Co., Ltd.	1,500	23,425.90	0.01%
682319900	SKYCITY Entertainment Group, Ltd.	9,536	23,396.48	0.01%
AC10T9D42	Banca Farmafactoring SpA	2,332	23,365.68	0.01%
673220000	Rengo Co., Ltd.	2,800	23,313.38	0.01%
B4R39F904	Chow Tai Fook Jewellery Group, Ltd.	10,200	23,305.13	0.01%
BMB3BN901	Barco NV	851	23,289.41	0.01%
BFY6LL907	Pendal Group, Ltd.	3,852	23,283.79	0.01%
19238T100	Cogeco, Inc.	300	23,267.18	0.01%
B0MKZN903	Tsuruha Holdings, Inc.	200	23,241.37	0.01%
B1VN5T905	Biotage AB	981	23,223.68	0.01%
B7T772907	Natwest Group Plc	8,261	23,220.56	0.01%
466160009	Verbund AG	252	23,202.52	0.01%
635661002	H.U. Group Holdings, Inc.	900	23,201.76	0.01%
659180004	Credit Saison Co., Ltd.	1,900	23,156.76	0.01%
110448107	British American Tobacco Plc, SP ADR	589	23,153.59	0.01%
649790003	Kureha Corp.	400	23,151.36	0.01%
640882007	Hanwa Co., Ltd.	800	23,115.35	0.01%
604260901	Zensho Holdings Co., Ltd.	900	23,112.65	0.01%
614742906	Okinawa Cellular Telephone Co.	500	23,088.35	0.01%
BWSWBT904	Eclixp Group, Ltd.	13,551	23,069.04	0.01%
625313903	Daiichikosho Co., Ltd.	600	23,034.34	0.01%
686972001	Tadano, Ltd.	2,200	22,971.33	0.01%
593235906	Vaisala Oyj, Class A	559	22,967.21	0.01%
25822C957	Dorel Industries, Inc., Class B	1,821	22,946.13	0.01%
698589900	Yaoko Co., Ltd.	400	22,935.33	0.01%
599711900	Television Francaise 1	2,268	22,926.12	0.01%
642830004	Hino Motors, Ltd.	2,600	22,865.12	0.01%
658687900	Ramelius Resources, Ltd.	17,985	22,861.91	0.01%
31660A954	Fiera Capital Corp.	2,600	22,820.26	0.01%
B1GVJ7907	Duskin Co., Ltd.	1,000	22,809.31	0.01%
BYZJV1900	BOC Aviation, Ltd.	2,700	22,777.33	0.01%

654635903	Sohgo Security Services Co., Ltd.	500	22,773.30	0.01%
BSS7GP901	AGL Energy, Ltd.	3,702	22,765.79	0.01%
BFD2NK909	Nyfosa AB	1,681	22,726.04	0.01%
597863901	Komax Holding AG, Registered	90	22,722.51	0.01%
B3W133907	Guotai Junan International Holdings, Ltd.	142,000	22,678.16	0.01%
617149901	USS Co., Ltd.	1,300	22,677.89	0.01%
698511003	Yakult Honsha Co., Ltd.	400	22,647.28	0.01%
046574901	Mitie Group Plc	24,076	22,646.94	0.01%
616447900	Golden Agri-Resources, Ltd.	132,400	22,645.94	0.01%
641960000	Heiwa Real Estate Co., Ltd.	600	22,629.28	0.01%
664116001	Nippon Carbon Co., Ltd.	600	22,629.28	0.01%
008912958	Air Canada	1,100	22,628.27	0.01%
BLF9RR900	Neles Oyj	1,568	22,608.56	0.01%
648346005	Kanematsu Corp.	1,700	22,601.38	0.01%
B2354J906	Kito Corp.	1,500	22,575.27	0.01%
622959906	Rakuten, Inc.	2,000	22,575.27	0.01%
B657MH905	Sheng Siong Group, Ltd.	19,200	22,559.68	0.01%
635785009	Elders, Ltd.	2,597	22,495.02	0.01%
BD6SZ7901	Global Dominion Access SA	4,339	22,483.52	0.01%
523267904	Uponor Oyj	775	22,459.29	0.01%
ACI0CV4K5	Infrastrutture Wireless Italiane SpA	1,991	22,456.20	0.01%
737006908	Melexis NV	216	22,423.48	0.01%
689576007	Tokuyama Corp.	1,100	22,397.05	0.01%
661982009	Nagase & Co., Ltd.	1,500	22,386.25	0.01%
B1JQDM908	Marston's Plc	18,395	22,379.58	0.01%
675222962	OceanaGold Corp.	11,800	22,370.12	0.01%
BN0SMB900	Cairn Energy Plc	11,065	22,301.16	0.01%
B0T9JZ902	Spark Infrastructure Group	13,215	22,298.83	0.01%
619056005	Chiba Bank, Ltd. (The)	3,700	22,280.93	0.01%
635712003	Fukuyama Transporting Co., Ltd.	600	22,278.23	0.01%
249906108	Descartes Systems Group, Inc. (The)	322	22,269.52	0.01%
681789905	Sundrug Co., Ltd.	700	22,242.23	0.01%
B01S2L909	Monex Group, Inc.	3,300	22,218.82	0.01%
ACI00L9W9	Autoneum Holding AG	119	22,211.62	0.01%
617975008	Cathay Pacific Airways, Ltd.	26,181	22,120.13	0.01%
668071905	Seria Co., Ltd.	600	22,116.21	0.01%
BYNZ5N908	Sbanken ASA	1,776	22,111.95	0.01%
664104007	Nisshin Oillio Group, Ltd. (The)	800	22,107.21	0.01%
BYQ7HZ907	Just Eat Takeaway.Com NV	239	22,067.91	0.01%
677757007	Sato Holdings Corp.	900	22,067.60	0.01%
BZCNB4909	Delivery Hero SE	167	22,059.46	0.01%
637186909	McDonald's Holdings Co. Japan, Ltd.	500	22,053.20	0.01%
ACI137WT6	AAK AB	984	22,052.93	0.01%
690691001	Tsumura & Co.	700	22,021.69	0.01%
B8HX8Z907	Mediclinic International Plc	5,349	21,990.64	0.01%
BD8DR1904	Biffa Plc	4,891	21,988.59	0.01%
B67KBV905	Central Asia Metals Plc	6,675	21,975.80	0.01%
466593902	S&T AG	959	21,946.69	0.01%
633533906	Nufarm, Ltd.	6,389	21,944.76	0.01%
694943903	Seven West Media, Ltd.	62,916	21,940.50	0.01%
630001907	Adastria Co., Ltd.	1,200	21,927.18	0.01%
689958908	Towa Pharmaceutical Co., Ltd.	900	21,905.58	0.01%
647076009	Japan Securities Finance Co., Ltd.	3,000	21,900.18	0.01%
B00ZG0905	Nordic Semiconductor ASA	864	21,895.65	0.01%
B064D8904	GungHo Online Entertainment, Inc.	1,100	21,892.07	0.01%
ACI0L13W6	Itoham Yonekyu Holdings, Inc.	3,400	21,882.17	0.01%
629449901	ASKUL Corp.	1,400	21,826.36	0.01%
ACI1MH6Q8	Banque Cantonale Vaudoise, Registered	243	21,824.70	0.01%
BMD58W908	Epiroc AB	1,112	21,822.65	0.01%
664296001	Nishi-Nippon Railroad Co., Ltd.	900	21,808.36	0.01%
BFZP1W902	Wihlborgs Fastigheter AB	1,004	21,785.54	0.01%
B1Z4ST908	Provident Financial Plc	6,783	21,768.38	0.01%
689654002	Tokyu Corp.	1,600	21,761.56	0.01%
672193901	Arcs Co., Ltd.	1,000	21,747.15	0.01%
134801950	Canaccord Genuity Group, Inc.	1,985	21,745.97	0.01%
B7NOK0907	Premier Foods Plc	14,328	21,722.64	0.01%
037537909	Go-Ahead Group Plc (The)	1,404	21,713.27	0.01%
601692908	Nishimatsuya Chain Co., Ltd.	1,600	21,703.95	0.01%
633008008	Lintec Corp.	1,000	21,693.15	0.01%
620019901	Itochu Techno-Solutions Corp.	700	21,675.14	0.01%
677538001	Sankyu, Inc.	500	21,670.64	0.01%
665911905	Orient Overseas International, Ltd.	1,000	21,663.25	0.01%
671407906	Dip Corp.	700	21,643.64	0.01%
B29LCJ906	Crown Resorts, Ltd.	2,419	21,606.28	0.01%
B39GNW904	EDP Renovaveis SA	932	21,594.03	0.01%
B61D1Y902	EMIS Group Plc	1,355	21,555.27	0.01%
B4RFDT902	ID Logistics Group	77	21,547.45	0.01%
ACI14MN13	Jenoptik AG	788	21,546.60	0.01%
BDZVKR904	Beijer Alma AB	1,079	21,483.93	0.01%
BZ1DP2902	Bravida Holding AB	1,482	21,438.36	0.01%
664252004	Nippon Signal Co., Ltd.	2,600	21,437.51	0.01%

648164002	Kaken Pharmaceutical Co., Ltd.	500	21,423.11	0.01%
ACI0JRQR8	Banca Mediolanum SpA	2,201	21,411.09	0.01%
BWFD05904	Meridian Energy, Ltd.	5,736	21,370.45	0.01%
604978908	Acom Co., Ltd.	4,900	21,347.50	0.01%
B12W5Y906	Koninklijke BAM Groep NV	7,677	21,319.23	0.01%
573467909	1&1 Drillisch AG	696	21,292.28	0.01%
ACI1SF2R8	Sweco AB	1,170	21,286.15	0.01%
525064903	Ordina NV	4,749	21,285.66	0.01%
958211963	Western Forest Products, Inc.	12,500	21,277.02	0.01%
BKT780901	Verallia SA	574	21,276.20	0.01%
BYPHNG901	Countryside Properties Plc	3,254	21,272.94	0.01%
563692904	thyssenkrupp AG	2,041	21,272.82	0.01%
641070909	Harel Insurance Investments & Financial Services, Ltd.	2,147	21,271.44	0.01%
ACI092GB0	AusNet Services	16,206	21,268.96	0.01%
675359905	Yellow Hat, Ltd.	1,200	21,257.48	0.01%
096970900	Babcock International Group Plc	5,299	21,257.31	0.01%
641958004	Heiwa Corp.	1,200	21,246.68	0.01%
B0WMWD903	QinetiQ Group Plc	4,468	21,236.49	0.01%
ACI07C1F7	Kerry Logistics Network, Ltd.	7,000	21,231.79	0.01%
ACI1XXT37	Fugro NV	2,215	21,229.49	0.01%
654976901	Ichigo, Inc.	6,700	21,228.68	0.01%
647098003	JSR Corp.	700	21,171.07	0.01%
ACI1N48P6	CompuGroup Medical SE & Co. KgaA	270	21,146.07	0.01%
664266004	Nippon Electric Glass Co., Ltd.	900	21,144.07	0.01%
661990002	Nachi-Fujikoshi Corp.	600	21,117.06	0.01%
648077006	Kagome Co., Ltd.	800	21,106.26	0.01%
B164FY903	Aeroports de Paris	162	21,101.25	0.01%
375916954	Gildan Activewear, Inc.	571	21,069.33	0.01%
576320907	Vicat SA	436	21,067.22	0.01%
B3PG22905	L'Occitane International SA	5,750	21,032.16	0.01%
664086006	Nichirei Corp.	800	21,019.85	0.01%
605319904	Workman Co., Ltd.	300	21,009.05	0.01%
B1B0V3905	DCM Holdings Co., Ltd.	2,200	20,951.44	0.01%
670995901	AMP, Ltd.	24,812	20,933.73	0.01%
668721905	Alfresa Holdings Corp.	1,400	20,906.43	0.01%
730928900	Beneteau SA	1,320	20,879.64	0.01%
BKP8Q1901	Sinch AB	1,240	20,864.44	0.01%
633155908	Far East Consortium International, Ltd.	55,258	20,852.61	0.01%
474171006	Remy Cointreau SA	101	20,850.35	0.01%
689402006	Tokai Rika Co., Ltd.	1,300	20,840.72	0.01%
666184007	Daihen Corp.	500	20,815.52	0.01%
B9M3PK909	Sagax AB	700	20,792.00	0.01%
BRJ3BP907	Granges AB	1,494	20,756.55	0.01%
B56CQJ907	Bega Cheese, Ltd.	4,696	20,743.20	0.01%
677697005	Sanyo Denki Co., Ltd.	300	20,739.01	0.01%
433639903	Finnair Oyj	25,135	20,731.55	0.01%
637422007	Glory, Ltd.	1,000	20,730.01	0.01%
643271901	Hokuto Corp.	1,200	20,728.21	0.01%
BYM1K7902	On the Beach Group Plc	4,680	20,716.30	0.01%
653615906	Luk Fook Holdings International, Ltd.	6,000	20,710.17	0.01%
649452000	Kiyo Bank, Ltd. (The)	1,600	20,695.80	0.01%
55378N958	MTY Food Group, Inc.	470	20,690.46	0.01%
B09M9F900	Elia Group SA/NV	196	20,684.23	0.01%
737143909	Intrum AB	631	20,652.14	0.01%
B23K0M900	Capita Plc	40,000	20,644.37	0.01%
BGXQNP901	Phoenix Group Holdings Plc	2,200	20,584.61	0.01%
611773904	Obara Group, Inc.	600	20,576.98	0.01%
617390901	Relo Group, Inc.	900	20,576.98	0.01%
689488005	Toshiba TEC Corp.	500	20,567.98	0.01%
546672908	Vidrala SA	172	20,558.06	0.01%
616095006	Cafe de Coral Holdings, Ltd.	10,000	20,555.62	0.01%
923725956	Vermilion Energy, Inc.	2,344	20,535.53	0.01%
BF2F6Q908	Terveystalo Oyj	1,519	20,533.16	0.01%
651271900	EDION Corp.	2,100	20,509.47	0.01%
679342006	Seino Holdings Co., Ltd.	1,600	20,508.57	0.01%
BYR4L2901	Euskaltel SA	1,575	20,505.77	0.01%
BD96HP906	KOMEDA Holdings Co., Ltd.	1,100	20,495.97	0.01%
664096005	Nisshin Seifun Group, Inc.	1,400	20,477.97	0.01%
684191901	Starts Corp., Inc.	800	20,472.57	0.01%
583805908	BayWa AG	474	20,458.46	0.01%
BYYZH6900	Bell System24 Holdings, Inc.	1,300	20,454.57	0.01%
B28XTQ907	Value Partners Group, Ltd.	32,000	20,442.28	0.01%
B1ZBKY909	Moneysupermarket.com Group Plc	5,751	20,413.45	0.01%
B292RC907	ZOZO, Inc.	600	20,387.96	0.01%
488295965	Kelt Exploration, Ltd.	7,152	20,366.70	0.01%
701855900	Navigator Co. SA (The)	5,953	20,343.38	0.01%
527127906	Sixt SE, 0.08%	252	20,319.01	0.01%
698502002	Yamada Holdings Co., Ltd.	4,400	20,317.75	0.01%
BSQXJ0908	Thule Group AB (The)	458	20,304.18	0.01%
B28PS9903	u-blox Holding AG	276	20,284.25	0.01%
648266005	Kamigumi Co., Ltd.	1,000	20,279.94	0.01%

B17641901	Burckhardt Compression Holding AG	50	20,237.77	0.01%
B635TG906	EnQuest Plc	70,446	20,220.46	0.01%
B092QP903	Melco International Development, Ltd.	11,000	20,202.72	0.01%
671450005	Kewpie Corp.	900	20,196.23	0.01%
525824900	Subsea 7 SA	2,103	20,189.43	0.01%
646828004	Iyo Bank, Ltd. (The)	4,100	20,150.32	0.01%
BKX3XG902	Auckland International Airport, Ltd.	3,965	20,149.06	0.01%
697238004	Wing Tai Holdings, Ltd.	15,000	20,078.83	0.01%
BYZQ07905	CK Asset Holdings, Ltd.	2,906	20,061.25	0.01%
B1YY66907	Almirall SA	1,148	20,023.86	0.01%
576947907	Takkt AG	1,202	19,982.31	0.01%
663997005	Nihon Kohden Corp.	700	19,973.90	0.01%
620060905	Clal Insurance Enterprises Holdings, Ltd.	1,006	19,964.79	0.01%
689587004	Tokyo Steel Manufacturing Co., Ltd.	2,000	19,946.89	0.01%
659708002	Mitsubishi Materials Corp.	1,000	19,937.89	0.01%
619730005	Citizen Watch Co., Ltd.	5,400	19,928.89	0.01%
B12W4C905	Kungsleden AB	1,646	19,925.64	0.01%
624989000	Daido Metal Co., Ltd.	3,700	19,916.29	0.01%
612192906	Benesse Holdings, Inc.	800	19,896.48	0.01%
B89J24902	Clinigen Group Plc	2,322	19,882.42	0.01%
00900Q954	Aimia, Inc.	5,042	19,849.11	0.01%
698648003	Yokohama Reito Co., Ltd.	2,500	19,847.88	0.01%
630926004	Square Enix Holdings Co., Ltd.	400	19,838.88	0.01%
711090902	Tecan Group AG	40	19,817.35	0.01%
B14SKR901	CMC Markets Plc	3,114	19,814.94	0.01%
74435K204	Prudential Plc, ADR	520	19,812.00	0.01%
646710004	Isuzu Motors, Ltd.	1,500	19,807.37	0.01%
B1Z95S904	AMG Advanced Metallurgical Group NV	580	19,806.77	0.01%
630497907	Summit Real Estate Holdings, Ltd.	1,314	19,801.79	0.01%
633987003	First Pacific Co., Ltd.	58,000	19,795.73	0.01%
B13ZSL901	Altri SGPS SA	3,185	19,789.46	0.01%
648631901	Kerry Properties, Ltd.	6,000	19,782.85	0.01%
B3R1D5907	Corporate Travel Management, Ltd.	1,227	19,774.86	0.01%
458161007	Valora Holding AG, Registered	94	19,770.22	0.01%
661964007	NHK Spring Co., Ltd.	2,400	19,702.06	0.01%
753851906	Tenaris SA	1,807	19,695.24	0.01%
642890008	Hisamitsu Pharmaceutical Co., Inc.	400	19,694.86	0.01%
664688900	Nippon Steel Trading Corp.	500	19,667.85	0.01%
B28XLF909	Hypoport SE	38	19,645.51	0.01%
630411908	Strauss Group, Ltd.	700	19,592.66	0.01%
634160907	Fletcher Building, Ltd.	3,726	19,585.65	0.01%
B39VJC900	Aryzta AG	14,351	19,574.13	0.01%
ACI0XXV93	Software AG	435	19,569.50	0.01%
664362001	Valqua, Ltd.	1,000	19,559.84	0.01%
B1HHF4908	Kyoei Steel, Ltd.	1,500	19,550.83	0.01%
663832004	Nishio Rent All Co., Ltd.	700	19,532.83	0.01%
600284905	Australian Pharmaceutical Industries, Ltd.	23,353	19,527.65	0.01%
597399906	Sonae SGPS SA	20,529	19,473.81	0.01%
BXBZB0906	Hexpol AB	1,573	19,427.92	0.01%
599732906	Aubay	368	19,417.84	0.01%
639294909	GWA Group, Ltd.	9,346	19,415.02	0.01%
651751901	Arata Corp.	500	19,397.81	0.01%
652703901	VSTECs Holdings, Ltd.	24,000	19,381.01	0.01%
649996006	Kyudenko Corp.	600	19,253.79	0.01%
647058007	Nippon Shokubai Co., Ltd.	400	19,226.79	0.01%
630198901	V Technology Co., Ltd.	400	19,226.79	0.01%
BJJMGB909	FLEX LNG, Ltd.	1,329	19,216.91	0.01%
680403003	Shimamura Co., Ltd.	200	19,190.78	0.01%
ACI0R63P4	BW Offshore, Ltd.	5,362	19,168.35	0.01%
B7KR2P906	easyJet Plc	1,548	19,160.78	0.01%
678209909	Medipal Holdings Corp.	1,000	19,100.77	0.01%
470748955	Jamieson Wellness, Inc.	700	19,086.80	0.01%
665562005	OSG Corp.	1,100	19,070.17	0.01%
647030006	Japan Pulp & Paper Co., Ltd.	600	19,064.76	0.01%
660392903	Wacom Co., Ltd.	3,000	19,064.76	0.01%
615870904	Breville Group, Ltd.	849	19,043.93	0.01%
B3ZC07904	Megmilk Snow Brand Co., Ltd.	1,000	19,028.76	0.01%
642938005	Maxell Holdings, Ltd.	1,700	19,005.36	0.01%
B3CY5L905	JVCKenwood Corp.	8,900	18,986.45	0.01%
573459963	Martinrea International, Inc.	1,800	18,978.70	0.01%
ACI159PM3	Knorr-Bremse AG	165	18,977.93	0.01%
BH0VTS902	Mebuki Financial Group, Inc.	9,000	18,956.75	0.01%
001181957	Ag Growth International, Inc.	607	18,862.25	0.01%
ACI099KB0	Tokyo Kiraboshi Financial Group, Inc.	1,400	18,852.33	0.01%
700563950	Park Lawn Corp.	700	18,827.04	0.01%
646815001	Izumi Co., Ltd.	500	18,812.73	0.01%
674736004	Rohto Pharmaceutical Co., Ltd.	700	18,808.23	0.01%
624912903	Ain Holdings, Inc.	300	18,713.71	0.01%
BGPK54900	Faurecia SE	382	18,684.46	0.01%
495560906	Rockwool International A/S, Class A	44	18,662.95	0.01%
651880007	Lion Corp.	1,100	18,634.50	0.01%

632770004	Ezaki Glico Co., Ltd.	500	18,632.70	0.01%
B7VB4G907	Broadleaf Co., Ltd.	4,000	18,614.70	0.01%
664242005	NOK Corp.	1,500	18,605.70	0.01%
19239C957	Cogeco Communications, Inc.	190	18,578.49	0.01%
B1VKZ8904	CITIC Telecom International Holdings, Ltd.	56,000	18,536.12	0.01%
B4WHFN903	Ercros SA	4,660	18,510.75	0.01%
626691901	Lawson, Inc.	400	18,506.68	0.01%
504141904	CECONOMY AG	3,791	18,502.16	0.01%
BYT815905	Japan Post Insurance Co., Ltd.	1,000	18,488.68	0.01%
B67C2G906	Swire Properties, Ltd.	6,200	18,485.89	0.01%
649980000	Kyushu Electric Power Co., Inc.	2,400	18,470.68	0.01%
680570009	Shin-Etsu Polymer Co., Ltd.	2,000	18,470.68	0.01%
619792005	City Developments, Ltd.	3,400	18,432.36	0.01%
BL9YN4907	Betsson AB	2,259	18,424.44	0.01%
665780003	Okumura Corp.	700	18,404.97	0.01%
BYN591908	Domino's Pizza Group Plc	3,416	18,362.73	0.01%
665648002	Ogaki Kyoritsu Bank, Ltd. (The)	1,100	18,357.26	0.01%
B0FYMT902	Helical Plc	3,050	18,352.93	0.01%
644050007	House Foods Group, Inc.	600	18,335.66	0.01%
648730000	Keikyu Corp.	1,500	18,335.66	0.01%
BBQ226902	FIH Mobile, Ltd.	111,000	18,299.14	0.01%
689844900	Token Corp.	200	18,272.65	0.01%
B08V9H907	Cie Plastic Omnium SA	585	18,271.11	0.01%
B0DJNG904	Leonardo SpA	2,260	18,254.77	0.01%
609349907	Japan Lifeline Co., Ltd.	1,500	18,241.14	0.01%
B2927P900	First Resources, Ltd.	18,300	18,236.04	0.01%
BH4TCW902	Orora, Ltd.	7,294	18,215.55	0.01%
659764005	Mitsui-Soko Holdings Co., Ltd.	800	18,189.84	0.01%
B0SDJB907	Zealand Pharma A/S	615	18,161.93	0.01%
B11V89901	Qol Holdings Co., Ltd.	1,300	18,137.63	0.01%
693220006	Wacoal Holdings Corp.	800	18,110.63	0.01%
656835907	NWS Holdings, Ltd.	17,000	18,085.34	0.01%
678385907	Seven Group Holdings, Ltd.	1,184	18,069.60	0.01%
449586957	IGM Financial, Inc.	511	18,039.17	0.01%
B1CC9H902	Swedish Orphan Biovitrum AB	987	17,997.14	0.01%
641961008	Heiwado Co., Ltd.	900	17,968.41	0.01%
664052008	Nihon Parkerizing Co., Ltd.	1,800	17,968.41	0.01%
604413906	Resorttrust, Inc.	1,100	17,961.20	0.01%
B11LJN900	TUI AG	3,514	17,961.09	0.01%
BNH7Q1906	Norwegian Finans Holding ASA	1,595	17,959.65	0.01%
645800004	Orica, Ltd.	1,802	17,946.73	0.01%
698642006	Yokogawa Electric Corp.	1,200	17,930.60	0.01%
647654904	Regis Resources, Ltd.	10,111	17,895.28	0.01%
B012BV904	Marshalls Plc	1,885	17,887.59	0.01%
435002902	Alm Brand A/S	2,469	17,874.04	0.01%
B3V2XQ904	Create SD Holdings Co., Ltd.	600	17,822.58	0.01%
ACI1W71H4	Sawai Group Holdings Co., Ltd.	400	17,822.58	0.01%
BYVFMG909	CGG SA	20,011	17,810.28	0.01%
663833903	Nichiha Corp.	700	17,787.48	0.01%
068866904	Euromoney Institutional Investor Plc	1,262	17,771.48	0.01%
683858906	S Foods, Inc.	600	17,768.58	0.01%
619600000	Chugoku Marine Paints, Ltd.	2,300	17,763.18	0.01%
B1722W904	JET2 Plc	1,084	17,746.55	0.01%
689926905	T Hasegawa Co., Ltd.	800	17,714.57	0.01%
BMVWYM902	AddLife AB	576	17,701.13	0.01%
BLWF8B903	SFS Group AG	123	17,693.92	0.01%
BZBX0P903	Gym Group Plc (The)	4,549	17,682.29	0.01%
45790B989	Innergex Renewable Energy, Inc.	1,017	17,680.18	0.01%
649427002	Kitz Corp.	2,600	17,669.56	0.01%
613637909	IDOM, Inc.	3,000	17,660.56	0.01%
406716001	Dassault Aviation SA	15	17,643.96	0.01%
ACIOGQT58	Kyushu Financial Group, Inc.	5,000	17,642.56	0.01%
BJQCZ2906	Daily Mail & General Trust Plc, Class A	1,316	17,548.88	0.01%
B1V04K905	UT Group Co., Ltd.	600	17,498.54	0.01%
635500002	Fudo Tetra Corp.	1,100	17,495.84	0.01%
660947904	Singapore Post, Ltd.	32,900	17,493.49	0.01%
135086957	Canada Goose Holdings, Inc.	400	17,483.06	0.01%
48243M958	K-Bro Linen, Inc.	500	17,481.45	0.01%
680424009	Shiga Bank, Ltd. (The)	1,000	17,480.53	0.01%
607564002	Bank of East Asia, Ltd. (The)	9,400	17,457.85	0.01%
047628904	Johnson Service Group Plc	7,194	17,454.87	0.01%
B1TK1Y907	Fukuoka Financial Group, Inc.	1,000	17,453.53	0.01%
B1WMLF908	Pacific Textiles Holdings, Ltd.	29,000	17,442.65	0.01%
B0NHMM905	Earth Corp.	300	17,417.53	0.01%
ACIOCBSQ0	Mobilezone Holding AG, Registered	1,480	17,403.30	0.01%
687040006	Takashimaya Co., Ltd.	1,600	17,397.72	0.01%
75601Y951	Real Matters, Inc.	1,200	17,308.81	0.01%
671070902	Tassal Group, Ltd.	6,444	17,300.99	0.01%
ACIOVPJ39	Fagerhult AB	2,158	17,298.09	0.01%
548120906	Mersen SA	444	17,294.64	0.01%
B3MBS7900	Ocado Group Plc	624	17,289.48	0.01%

625054002	Daicel Corp.	2,100	17,277.11	0.01%
048662902	Keller Group Plc	1,556	17,262.37	0.01%
666620000	Pacific Industrial Co., Ltd.	1,600	17,239.30	0.01%
665794004	Okasan Securities Group, Inc.	4,600	17,224.90	0.01%
14150G954	Cardinal Energy, Ltd.	6,100	17,174.09	0.01%
648358000	Kandenko Co., Ltd.	2,200	17,169.09	0.01%
664092004	Nippon Suisan Kaisha, Ltd.	3,600	17,142.09	0.01%
690670005	Tsubakimoto Chain Co.	600	17,120.48	0.01%
663994002	Nikkiso Co., Ltd.	1,700	17,092.58	0.01%
705822906	OHB SE	390	17,087.25	0.01%
310308903	Alliance Pharma Plc	12,432	17,059.60	0.01%
BL6C20909	Wickes Group Plc	5,006	17,035.01	0.01%
B1XCHJ906	Veidekke ASA	1,273	17,032.18	0.01%
689487007	Tokai Tokyo Financial Holdings, Inc.	4,800	17,023.27	0.01%
713666907	JCDecaux SA	614	17,021.82	0.01%
616152906	Ryman Healthcare, Ltd.	1,854	17,015.77	0.01%
BFXC20902	Heartland Group Holdings, Ltd.	11,751	17,002.88	0.01%
B249GF902	Doutor Nichires Holdings Co., Ltd.	1,100	16,971.06	0.01%
567954904	Berner Kantonalbank AG, Registered	76	16,961.90	0.01%
008474959	Agnico Eagle Mines, Ltd.	280	16,931.91	0.01%
138035100	Canopy Growth Corp.	700	16,926.00	0.01%
ACI08NDN2	Fincantieri SpA	18,781	16,924.88	0.01%
642536908	Pilot Corp.	500	16,922.45	0.01%
698550001	Yamazaki Baking Co., Ltd.	1,200	16,915.25	0.01%
BZ1N26906	Attendo AB	3,696	16,912.09	0.01%
BYMM00903	Per Aarsleff Holding A/S	376	16,907.63	0.01%
B0LKSK908	Telenet Group Holding NV	449	16,898.43	0.01%
462216904	Olvi Oyj, Class A	281	16,893.03	0.01%
29269R956	Enerflex, Ltd.	2,494	16,880.17	0.01%
686776006	Swire Pacific, Ltd., Class B	15,000	16,865.65	0.01%
ACI0CS7P8	Schibsted ASA, Class B	404	16,826.00	0.01%
435692900	Savencia SA	200	16,790.22	0.01%
680423001	Shibuya Corp.	600	16,769.43	0.01%
677465007	Sangetsu Corp.	1,200	16,720.82	0.01%
BNJZRJ902	Scandi Standard AB	2,495	16,705.05	0.01%
635684004	Fuji Oil Holdings, Inc.	700	16,653.31	0.01%
613719905	Lifestyle Communities, Ltd.	1,418	16,600.13	0.01%
642648901	Air New Zealand, Ltd.	15,320	16,598.46	0.01%
B41H73900	Redde Northgate Plc	3,003	16,574.66	0.01%
B7VKZP903	North Pacific Bank, Ltd.	7,800	16,569.60	0.01%
664198009	Nissha Co., Ltd.	1,100	16,545.30	0.01%
618027908	Dairy Farm International Holdings, Ltd.	3,900	16,536.00	0.01%
475497905	Deutsche EuroShop AG	696	16,505.64	0.01%
603773904	AEON Financial Service Co., Ltd.	1,400	16,495.79	0.01%
B15SLC902	TGS NOPEC Geophysical Co. ASA	1,294	16,494.08	0.01%
665768008	Oki Electric Industry Co., Ltd.	1,800	16,493.99	0.01%
601490006	ANA Holdings, Inc.	700	16,457.99	0.01%
BS7K5S901	IPH, Ltd.	2,813	16,454.96	0.01%
B1L3K6903	Paz Oil Co., Ltd.	134	16,449.18	0.01%
677482002	Sanki Engineering Co., Ltd.	1,300	16,440.88	0.01%
656950003	Maruichi Steel Tube, Ltd.	700	16,439.08	0.01%
89072T953	Topicus.com, Inc.	226	16,417.63	0.01%
624979001	Dah Sing Financial Holdings, Ltd.	4,800	16,413.59	0.01%
B3FJNX909	Gree, Inc.	3,100	16,407.58	0.01%
BV9FWX902	GrandVision NV	490	16,384.70	0.01%
BP3QYZ900	Cia de Distribucion Integral Logista Holdings SA	796	16,366.48	0.01%
554398909	CNP Assurances	961	16,351.91	0.01%
B1G40S901	Mapfre SA	7,728	16,333.90	0.01%
689606002	Tokyoikeiba Co., Ltd.	400	16,328.37	0.01%
ACI1QZZL3	Hirogin Holdings, Inc.	3,100	16,323.87	0.01%
626072904	Select Harvests, Ltd.	3,220	16,300.17	0.01%
420763005	CIR SpA-Compagnie Industriali	27,159	16,295.11	0.01%
ACI08GHD5	Genworth Mortgage Insurance Australia, Ltd.	9,874	16,291.02	0.01%
604692905	Tomy Co., Ltd.	1,900	16,281.56	0.01%
595748906	Telefonaktiebolaget LM Ericsson	1,292	16,244.17	0.01%
ACI099K53	Kadokawa Corp.	400	16,238.35	0.01%
BGQYC4901	CTT-Correios de Portugal SA	2,841	16,237.21	0.01%
B182K9904	Protector Forsikring ASA	1,686	16,193.93	0.01%
B3TBRZ902	Calbee, Inc.	700	16,142.94	0.01%
646686006	Ishihara Sangyo Kaisha, Ltd.	1,600	16,115.94	0.01%
640062006	Hachijuni Bank, Ltd. (The)	5,000	16,112.34	0.01%
B08X16905	Sembcorp Industries, Ltd.	10,100	16,073.47	0.01%
633286901	FCC Co., Ltd.	1,100	16,020.52	0.01%
463508903	Telekom Austria AG	1,874	15,999.09	0.01%
87505Y987	Tamarack Valley Energy, Ltd.	7,700	15,964.02	0.01%
BMFFLK905	Sectra AB	206	15,946.88	0.01%
B1PQHS904	Faes Farma SA	3,991	15,929.02	0.01%
636428005	Fujitsu General, Ltd.	600	15,916.11	0.01%
624226007	Jardine Cycle & Carriage, Ltd.	1,000	15,884.58	0.01%
BYVQYG902	flatexDEGIRO AG	118	15,880.75	0.01%
B40JTG902	SpareBank 1 SR-Bank ASA	1,199	15,833.21	0.01%

B121L6907	Alconix Corp.	1,200	15,824.29	0.01%
690006002	Toyo Construction Co., Ltd.	3,100	15,821.59	0.01%
B29631908	G8 Education, Ltd.	20,944	15,785.49	0.01%
291843951	Empire Co., Ltd.	500	15,771.22	0.01%
612733907	VT Holdings Co., Ltd.	3,800	15,768.49	0.01%
676720006	Sotetsu Holdings, Inc.	800	15,763.09	0.01%
689492007	Topre Corp.	1,100	15,753.18	0.01%
687104000	Tamura Corp.	2,100	15,745.98	0.01%
619446909	Kose Corp.	100	15,734.28	0.01%
536722903	Heidelberger Druckmaschinen AG	6,593	15,674.40	0.01%
499053957	Knight Therapeutics, Inc.	3,700	15,670.38	0.01%
B1G185909	Aozora Bank, Ltd.	700	15,657.77	0.01%
B04V12902	Grainger Plc	3,970	15,651.35	0.01%
680765906	Singamas Container Holdings, Ltd.	138,000	15,640.82	0.01%
403145907	Amsterdam Commodities NV	576	15,640.52	0.01%
643310006	Hokuetsu Corp.	3,000	15,581.26	0.01%
546535907	Salzgitter AG	523	15,540.89	0.01%
BZCNHW901	Inghams Group, Ltd.	5,200	15,520.97	0.01%
619590003	Chugoku Electric Power Co., Inc. (The)	1,700	15,516.45	0.01%
B17NY9904	Oriola Oyj, Class B	7,100	15,507.48	0.01%
649406006	Kissei Pharmaceutical Co., Ltd.	800	15,503.85	0.01%
616659900	United Arrows, Ltd.	800	15,489.45	0.01%
664623006	Nomura Co., Ltd.	1,800	15,473.24	0.01%
81373C953	Secure Energy Services, Inc.	4,547	15,442.78	0.01%
639808005	Gunma Bank, Ltd. (The)	4,900	15,437.24	0.01%
692932007	Senex Energy, Ltd.	5,998	15,428.83	0.01%
B010DT901	C&C Group Plc	4,589	15,425.55	0.01%
AC10CSDW6	Nobina AB	1,697	15,407.26	0.01%
B03PQZ906	Emmi AG, Registered	15	15,385.03	0.01%
680600004	Shima Seiki Manufacturing, Ltd.	900	15,384.13	0.01%
087947909	Telecom Plus Plc	978	15,368.57	0.01%
BN796M909	FACC AG	1,377	15,331.78	0.01%
677543001	Sankyo Co., Ltd.	600	15,322.02	0.01%
614168904	Oracle Corp. Japan	200	15,302.22	0.01%
659724009	Sumitomo Mitsui Construction Co., Ltd.	3,600	15,295.02	0.01%
BD6RF2906	Watkin Jones Plc	5,138	15,280.90	0.01%
599615903	Rieter Holding AG, Registered	78	15,241.72	0.01%
B45889902	Noevir Holdings Co., Ltd.	300	15,230.21	0.01%
BZ0Y0T905	Alimak Group AB	933	15,219.13	0.01%
B18MBC904	Amot Investments, Ltd.	2,317	15,194.84	0.01%
22576C952	Crescent Point Energy Corp.	3,354	15,179.04	0.01%
BCT5FD907	Steadfast Group, Ltd.	4,593	15,155.89	0.01%
53227W956	LifeWorks, Inc.	562	15,151.69	0.01%
BDG0N4901	EVENT Hospitality and Entertainment, Ltd.	1,597	15,138.55	0.01%
BSXN8D906	oOh!media, Ltd.	11,530	15,132.12	0.01%
648596906	Piolax, Inc.	1,100	15,129.39	0.01%
B194YN903	Bic Camera, Inc.	1,500	15,108.69	0.01%
661144006	Musashino Bank, Ltd. (The)	1,000	15,032.18	0.01%
BYQ0JC901	Beazley Plc	3,269	15,031.16	0.01%
BMM1ZD909	Hiag Immobilien Holding AG	136	14,992.70	0.01%
610233900	GrainCorp, Ltd., Class A	3,873	14,987.51	0.01%
664878907	Noritsu Koki Co., Ltd.	700	14,970.97	0.01%
B2Q4CF903	cocokara fine, Inc.	200	14,942.17	0.01%
643638000	Hongkong & Shanghai Hotels, Ltd. (The)	14,179	14,919.88	0.01%
B15GGN900	DNO ASA	12,792	14,916.31	0.01%
BLHVB7900	United Malt Grp, Ltd.	4,434	14,897.25	0.01%
613716901	Austal, Ltd.	9,677	14,877.40	0.01%
AC107YZS4	Maruha Nichiro Corp.	700	14,876.46	0.01%
B2NT8S908	Seven Bank, Ltd.	7,000	14,870.16	0.01%
647070002	Japan Wool Textile Co., Ltd. (The)	1,700	14,797.25	0.01%
B1XK7G905	Platinum Asset Management, Ltd.	3,992	14,699.56	0.01%
296006950	ERO Copper Corp.	700	14,687.80	0.01%
608370904	Fuji Seal International, Inc.	700	14,674.83	0.01%
680448008	Shinmaywa Industries, Ltd.	1,700	14,674.83	0.01%
625041900	Exedy Corp.	1,000	14,663.13	0.01%
BDHFV6903	AcadeMedia AB	1,552	14,652.97	0.01%
672100005	Raito Kogyo Co., Ltd.	900	14,630.72	0.01%
635214901	Flight Centre Travel Group, Ltd.	1,312	14,611.43	0.01%
659844005	Mitsubishi Motors Corp.	5,200	14,603.72	0.01%
073235004	Renishaw Plc	214	14,582.25	0.01%
625901905	Sugi Holdings Co., Ltd.	200	14,582.11	0.01%
BVZHXQ903	Hiscox, Ltd.	1,266	14,563.47	0.01%
600688006	Adbri, Ltd.	5,596	14,562.62	0.01%
677285009	San-In Godo Bank, Ltd. (The)	3,000	14,555.11	0.01%
AC107W296	Gaztransport Et Technigaz SA	180	14,534.93	0.01%
647960004	Joshin Denki Co., Ltd.	600	14,528.11	0.01%
416129906	Bang & Olufsen A/S	2,721	14,491.75	0.01%
BZ0VW7904	Bingo Industries, Ltd.	5,632	14,487.36	0.01%
555820901	Koenig & Bauer AG	434	14,486.43	0.01%
B4JSTL903	Wynn Macau, Ltd.	9,200	14,479.61	0.01%
606896009	Awa Bank, Ltd. (The)	800	14,474.10	0.01%

609891908	Belc Co., Ltd.	300	14,474.10	0.01%
646112904	Iriso Electronics Co., Ltd.	300	14,474.10	0.01%
429537004	EVN AG	614	14,473.65	0.01%
ACI06RBW7	Odfjell Drilling, Ltd.	5,186	14,419.36	0.01%
BW0D7R905	OVS SpA	7,618	14,416.74	0.01%
BYXJC2901	Ibstock Plc	4,879	14,402.63	0.01%
85853F964	Stella-Jones, Inc.	400	14,401.42	0.01%
665805008	Okinawa Electric Power Co., Inc. (The)	1,155	14,399.16	0.01%
619586001	Chudenko Corp.	700	14,372.38	0.01%
671034908	Qantas Airways, Ltd.	4,109	14,360.00	0.01%
620513903	Sembcorp Marine, Ltd.	160,601	14,331.91	0.01%
625569900	DTS Corp.	600	14,285.07	0.01%
B10DQJ900	Implenia AG, Registered	547	14,235.89	0.01%
B1TK23904	SKY Perfect JSAT Holdings, Inc.	3,900	14,217.56	0.01%
BP4JH1909	Johnson Electric Holdings, Ltd.	5,500	14,202.83	0.01%
B23TC1904	J. Front Retailing Co., Ltd.	1,600	14,186.06	0.01%
569937907	Wienerberger AG	368	14,181.57	0.01%
687178004	Taiyo Holdings Co., Ltd.	300	14,177.06	0.01%
B14LS0907	Spar Nord Bank A/S	1,256	14,139.70	0.01%
B4Q153900	Samsonite International SA	6,900	14,112.28	0.01%
671526903	InvoCare, Ltd.	1,626	14,108.68	0.01%
652060906	Sala Corp.	2,700	14,096.04	0.01%
647998004	Juroku Bank, Ltd. (The)	800	14,085.24	0.01%
B188XC900	Grupo Catalana Occidente SA	364	14,049.00	0.01%
15713J955	CES Energy Solutions Corp.	9,000	14,012.58	0.01%
410055909	Nexus AG	188	13,999.44	0.01%
B6391L907	TOMONY Holdings, Inc.	5,300	13,978.13	0.01%
647346006	JGC Holding Corp.	1,500	13,974.53	0.01%
641480009	Seiko Holdings Corp.	700	13,969.13	0.01%
643236003	Hokkoku Bank, Ltd. (The)	700	13,943.92	0.01%
BMB225902	TPG Telecom, Ltd.	2,964	13,915.05	0.01%
617239009	Canon Electronics, Inc.	900	13,901.62	0.01%
033950007	James Fisher & Sons Plc	1,083	13,887.52	0.01%
136717956	Canadian Utilities, Ltd., Class A	500	13,875.44	0.01%
646160002	Inabata & Co., Ltd.	900	13,861.11	0.01%
612381905	First International Bank of Israel, Ltd.	432	13,833.96	0.01%
625343900	Danel Adir Yeoshua, Ltd.	66	13,826.97	0.01%
666634001	Pacific Metals Co., Ltd.	900	13,788.20	0.01%
640870002	H2O Retailing Corp.	1,700	13,787.30	0.01%
BZBXJW908	Bonava AB, Class B	1,253	13,784.60	0.01%
B3FLWH909	Bodycote Plc	1,176	13,770.53	0.01%
692856909	VTech Holdings, Ltd.	1,300	13,687.65	0.01%
712957901	SAS AB	55,650	13,655.48	0.01%
690026000	Toyo Seikan Group Holdings, Ltd.	1,000	13,654.98	0.01%
BF2NP0907	Cairn Homes Plc	10,801	13,652.57	0.01%
B23XW7900	NRW Holdings, Ltd.	12,393	13,615.91	0.01%
B2R9XL905	zooplus AG	42	13,605.77	0.01%
541370904	Technotrans SE	420	13,595.81	0.01%
B1662B902	Bonheur ASA	480	13,574.68	0.01%
665784005	Okamura Corp.	1,000	13,528.96	0.01%
B8B8PJ905	Nippon Paper Industries Co., Ltd.	1,200	13,437.15	0.01%
026704908	Devro Plc	5,029	13,412.35	0.01%
BYX98X900	Construcciones y Auxiliar de Ferrocarriles SA	318	13,404.79	0.01%
663960003	NSD Co., Ltd.	800	13,365.14	0.01%
678673005	GuocoLand, Ltd.	11,200	13,326.39	0.01%
626124903	Western Areas, Ltd.	7,396	13,256.45	0.01%
668196900	New Hope Corp., Ltd.	10,216	13,254.38	0.01%
015857956	Algonquin Power & Utilities Corp.	889	13,246.07	0.01%
641552005	Haw Par Corp., Ltd.	1,300	13,244.59	0.01%
90457D951	Uni-Select, Inc.	1,000	13,238.14	0.01%
B2Q4CL900	Isetan Mitsukoshi Holdings, Ltd.	1,900	13,237.32	0.01%
BD0NVK903	Hollywood Bowl Group Plc	3,986	13,233.20	0.01%
662152008	Nanto Bank, Ltd. (The)	800	13,228.32	0.01%
BFYR8L906	Kojamo Oyj	578	13,206.96	0.01%
B0LF18905	EFG International AG	1,608	13,190.73	0.01%
BSSWC5904	Estia Health, Ltd.	7,109	13,168.55	0.01%
680416005	77 Bank, Ltd. (The)	1,200	13,156.31	0.01%
668359904	Hokuhoku Financial Group, Inc.	1,800	13,140.11	0.01%
643132004	Hokkaido Electric Power Co., Inc.	2,900	13,130.20	0.01%
BF0L35906	AIB Group Plc	5,093	13,122.80	0.01%
B04M8J908	Euronav NV	1,410	13,107.76	0.01%
B99HH0906	Konoike Transport Co., Ltd.	1,200	13,091.50	0.01%
BTC0J3907	B2Holding ASA	11,411	13,054.17	0.01%
526284906	Mycronic AB	432	13,033.55	0.01%
330248907	UDG Healthcare Plc	880	13,012.98	0.01%
B0LS85906	James Halstead Plc	1,809	13,012.43	0.01%
659777007	Miura Co., Ltd.	300	13,002.39	0.01%
601581903	Webjet, Ltd.	3,525	12,979.95	0.01%
618812903	Champion Iron, Ltd.	2,711	12,971.27	0.01%
BJHPLV904	Ninety One Plc	4,257	12,966.93	0.01%
509233904	Vossloh AG	257	12,966.59	0.01%

679360008	Sumitomo Seika Chemicals Co., Ltd.	400	12,961.88	0.01%
535543904	Washtec AG	209	12,961.08	0.01%
225401108	Credit Suisse Group, SP ADR	1,235	12,955.15	0.01%
685908006	Sumitomo Warehouse Co., Ltd. (The)	900	12,937.58	0.01%
B1GCLT908	Polar Capital Holdings Plc	1,124	12,920.63	0.01%
BYQP13905	ABN AMRO Bank NV, CVA	1,069	12,919.04	0.01%
BVFNZD905	Hoist Finance AB	3,175	12,910.58	0.01%
B0QH44902	JCU Corp.	400	12,889.87	0.01%
001630003	Speedy Hire Plc	12,936	12,883.95	0.01%
B8F0TD907	Talanx AG	315	12,878.67	0.01%
B27YGJ906	Severfield Plc	11,630	12,870.22	0.01%
B02Q32903	Electric Power Development Co., Ltd.	900	12,840.36	0.01%
AC10CKJP2	Wallenstam AB, Class B	811	12,831.05	0.01%
293570958	Ensign Energy Services, Inc.	7,100	12,829.95	0.01%
664253002	Nippon Seiki Co., Ltd.	1,200	12,799.86	0.01%
617455902	Siix Corp.	1,000	12,790.85	0.01%
660260001	Morinaga & Co. Ltd/Japan	400	12,781.85	0.01%
664074002	Nippon Corp.	900	12,710.74	0.01%
581191905	Evotec SE	280	12,692.74	0.01%
702925959	Pason Systems, Inc.	1,760	12,678.93	0.01%
572812907	ACEA SpA	548	12,664.43	0.01%
778896902	Jungfraubahn Holding AG, Registered	80	12,623.62	0.01%
BDZZRW907	Saipem SpA	5,199	12,582.18	0.01%
667735906	Equital, Ltd.	464	12,581.51	0.01%
722275906	Bobst Group SA, Registered	157	12,556.61	0.01%
BF2CVV906	MIPS AB	146	12,556.06	0.01%
673582904	Tosei Corp.	1,300	12,555.92	0.01%
643312002	Hokuriku Electric Power Co.	2,300	12,546.02	0.01%
616328902	Coca-Cola Bottlers Japan Holdings, Inc.	800	12,501.01	0.01%
B29T1W902	SHO-BOND Holdings Co., Ltd.	300	12,489.31	0.01%
97535P955	Winpak, Ltd.	400	12,478.22	0.01%
642968002	Miyazaki Bank, Ltd. (The)	700	12,475.81	0.01%
646059907	Phoenix Holdings, Ltd. (The)	1,329	12,421.09	0.01%
672911906	Ricoh Leasing Co., Ltd.	400	12,403.80	0.01%
680460003	Sinfonia Technology Co., Ltd.	1,100	12,366.89	0.01%
654902204	Nokia Oyj, SP ADR	2,324	12,363.68	0.01%
690055009	Toyoda Gosei Co., Ltd.	500	12,309.28	0.01%
B0Z7M2908	Airport City, Ltd.	734	12,306.32	0.01%
643904006	Hogy Medical Co., Ltd.	400	12,295.78	0.01%
B5VW1G908	Orior AG	136	12,288.14	0.01%
B11Y3K905	PATRIZIA AG	471	12,286.74	0.01%
510866908	HOCHTIEF AG	160	12,286.27	0.01%
528658909	Jacquet Metals SA	530	12,254.73	0.01%
656944006	Marudai Food Co., Ltd.	800	12,205.77	0.01%
B0B9GS900	NOS SGPS SA	3,482	12,204.68	0.01%
648418002	Kato Sangyo Co., Ltd.	400	12,187.77	0.01%
B40T3T902	Senshu Ikeda Holdings, Inc.	8,500	12,165.26	0.01%
BDVJY6906	Instalco AB	293	12,153.98	0.01%
648723005	Keihan Holdings Co., Ltd.	400	12,097.75	0.01%
041700006	Headlam Group Plc	1,995	12,087.41	0.01%
481174902	Sipef NV	214	12,053.15	0.01%
668935901	Tokyu Construction Co., Ltd.	1,700	12,042.85	0.01%
549234904	DO & Co. AG	133	12,001.33	0.01%
631707007	St. Barbara, Ltd.	9,385	12,000.27	0.01%
75622P955	Recipe Unlimited Corp.	700	11,999.84	0.01%
618749907	Riso Kyoiku Co., Ltd.	4,000	11,989.74	0.01%
B1DGKS905	Yamaguchi Financial Group, Inc.	2,100	11,984.34	0.01%
656965001	Marusan Securities Co., Ltd.	2,200	11,960.93	0.01%
BYVS6J903	CK Infrastructure Holdings, Ltd.	2,000	11,926.38	0.01%
685847006	SCSK Corp.	200	11,917.73	0.01%
B00LN4900	Lifestyle International Holdings, Ltd.	15,500	11,898.05	0.01%
B0PYHC904	Lancashire Holdings, Ltd.	1,402	11,878.74	0.01%
BBH7K6907	bpost SA	991	11,856.54	0.01%
BYSGBKW908	Costa Group Holdings, Ltd.	4,775	11,853.15	0.01%
AC116Q603	Ardent Leisure Group, Ltd.	16,116	11,844.47	0.01%
676983000	Sakata INX Corp.	1,300	11,830.42	0.01%
710635905	NKT A/S	257	11,794.24	0.01%
BCZVPY906	Z Energy, Ltd.	6,133	11,746.29	0.01%
677103905	Shangri-La Asia, Ltd.	12,000	11,746.07	0.01%
444913008	Hufvudstaden AB, Class A	690	11,730.99	0.01%
686556903	Suzuken Co., Ltd.	400	11,719.70	0.01%
312152903	Carnival Plc	510	11,716.66	0.01%
B1FW50906	Hochschild Mining Plc	5,513	11,698.48	0.01%
BJDQQ8902	Watches of Switzerland Group Plc	1,005	11,622.21	0.01%
AC108ZN87	ams AG	579	11,614.42	0.00%
684110000	Stanley Electric Co., Ltd.	400	11,575.68	0.00%
BFY1TC900	TomTom NV	1,381	11,569.09	0.00%
680434008	Shikoku Electric Power Co., Inc.	1,700	11,568.48	0.00%
B0L4LM907	888 Holdings Plc	2,172	11,531.38	0.00%
B01Z4C901	APG SGA SA	47	11,530.94	0.00%
B12TR1901	Atea ASA	593	11,529.21	0.00%

AC11CHJ69	Troax Group AB	353	11,528.67	0.00%
B08CHG902	EVS Broadcast Equipment SA	548	11,501.30	0.00%
664328002	Nitto Kogyo Corp.	700	11,486.57	0.00%
B00G1Q906	McMillan Shakespeare, Ltd.	1,182	11,479.41	0.00%
BF4HYT905	Bank of Georgia Group Plc	617	11,470.99	0.00%
B7VQL4902	Fnac Darty SA	178	11,450.20	0.00%
BN40H6904	Elior Group SA	1,532	11,444.39	0.00%
B87ZDH907	Television Broadcasts, Ltd.	12,000	11,436.96	0.00%
607035904	Belluna Co., Ltd.	1,300	11,432.56	0.00%
664152006	Noritake Co., Ltd.	300	11,395.65	0.00%
628068900	San-A Co., Ltd.	300	11,395.65	0.00%
ACI0PMHS0	Nishi-Nippon Financial Holdings, Inc.	2,000	11,377.65	0.00%
064493000	Anglo Pacific Group Plc	5,917	11,377.13	0.00%
664032000	Nippon Densetsu Kogyo Co., Ltd.	700	11,373.15	0.00%
698640000	Yokogawa Bridge Holdings Corp.	600	11,368.65	0.00%
645673005	Idec Corp.	600	11,347.05	0.00%
B01C25909	Shoei Co., Ltd.	300	11,328.14	0.00%
BF52PL904	Netwealth Group, Ltd.	879	11,305.39	0.00%
604960005	Arisawa Manufacturing Co., Ltd.	1,400	11,291.24	0.00%
038641908	Greencore Group Plc	6,489	11,274.14	0.00%
638852905	Elecom Co., Ltd.	600	11,244.43	0.00%
546832908	Ebro Foods SA	535	11,241.15	0.00%
672664901	Katitas Co., Ltd.	400	11,233.63	0.00%
084812908	Photo-Me International Plc	11,392	11,204.33	0.00%
648382000	Onward Holdings Co., Ltd.	3,700	11,190.42	0.00%
BJ3WDZ904	HK Electric Investments & HK Electric Investments, Ltd.	11,000	11,149.75	0.00%
629670902	Eagle Industry Co., Ltd.	1,100	11,119.31	0.00%
628741902	TV Asahi Holdings Corp.	700	11,095.91	0.00%
B1WHVV903	GAM Holding AG	5,107	11,094.37	0.00%
628765901	Credit Corp. Group, Ltd.	496	11,058.82	0.00%
BKDXJH902	Budweiser Brewing Co. APAC, Ltd.	3,500	11,044.14	0.00%
079582003	Senior Plc	5,266	11,035.95	0.00%
BYWWHR903	Equiniti Group Plc	4,422	10,986.04	0.00%
637442906	Partner Communications Co., Ltd.	2,397	10,969.81	0.00%
431826007	Cie d'Entreprises CFE	105	10,956.33	0.00%
739721959	PrairieSky Royalty, Ltd.	900	10,897.87	0.00%
BYZG7C909	Coor Service Management Holding AB	1,370	10,853.58	0.00%
635761000	Furuno Electric Co., Ltd.	1,200	10,844.77	0.00%
B5MN1W903	Azrieli Group, Ltd.	154	10,840.91	0.00%
664156007	Nippon Yakin Kogyo Co., Ltd.	530	10,829.47	0.00%
044788008	Hunting Plc	3,532	10,773.22	0.00%
ACI0BNTQ4	United Super Markets Holdings, Inc.	1,100	10,743.06	0.00%
ACI0M3F99	Bell Food Group AG, Registered	35	10,724.13	0.00%
58457V974	Medical Facilities Corp.	1,895	10,716.32	0.00%
B3QX5G903	Taisho Pharmaceutical Holdings Co., Ltd.	200	10,711.55	0.00%
BYWVDP903	Sabre Insurance Group Plc	3,036	10,709.23	0.00%
B1JQBT905	Pendragon Plc	41,805	10,698.35	0.00%
660047903	Monadelphous Group, Ltd.	1,365	10,697.48	0.00%
666112008	Orient Corp.	8,100	10,644.94	0.00%
BNC0LH906	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	5,075	10,633.25	0.00%
B1CKQ7907	Dunelm Group Plc	540	10,599.67	0.00%
ACI00HOL5	TOKAI Holdings Corp.	1,300	10,590.04	0.00%
612334904	Goldcrest Co., Ltd.	700	10,472.12	0.00%
BF5GLW903	NetLink NBN Trust	14,800	10,455.86	0.00%
556461903	Bavarian Nordic A/S	253	10,440.73	0.00%
663990901	Nichi-iko Pharmaceutical Co., Ltd.	1,300	10,414.51	0.00%
ACI1DBRM7	New Work SE	33	10,369.38	0.00%
B188LG904	Akka Technologies	370	10,318.87	0.00%
649665007	Komori Corp.	1,400	10,245.29	0.00%
B23WQK900	Cellcom Israel, Ltd.	2,356	10,240.18	0.00%
640835005	Hang Lung Group, Ltd.	4,000	10,200.53	0.00%
577090905	Zardoya Otis SA	1,480	10,196.03	0.00%
BZ5ZHK908	Pirelli & C SpA	1,752	10,171.12	0.00%
026684902	U & I Group Plc	7,733	10,162.21	0.00%
BZ0CT9906	Pandox AB	609	10,133.28	0.00%
635760002	Furukawa Co., Ltd.	900	10,126.47	0.00%
671261907	Codan Ltd/Australia	748	10,114.16	0.00%
649756004	Kumagai Gumi Co., Ltd.	400	10,081.46	0.00%
641063904	Resolute Mining, Ltd.	26,531	10,047.95	0.00%
450913959	IAMGOLD Corp.	3,400	10,011.29	0.00%
462719907	Borussia Dortmund GmbH & Co. KGaA	1,357	10,000.33	0.00%
B4PH0C901	Gjensidige Forsikring ASA	453	9,985.82	0.00%
BLP585906	Irish Continental Group Plc	1,946	9,968.27	0.00%
ACI062JC8	Burkhalter Holding AG	137	9,920.56	0.00%
B01G2K907	Mediaset Espana Comunicacion SA	1,581	9,917.01	0.00%
BF03BV900	ALD SA	660	9,892.00	0.00%
571630904	Van Lanschot Kempen NV	388	9,868.52	0.00%
B3XH0P905	Hutchison Telecommunications Hong Kong Holdings, Ltd.	50,000	9,852.79	0.00%
659800007	Mochida Pharmaceutical Co., Ltd.	300	9,829.43	0.00%
659738009	Mitsui E&S Holdings Co., Ltd.	2,100	9,810.52	0.00%
BYZDVK901	Softcat Plc	399	9,802.40	0.00%

056304900	Mears Group Plc	3,805	9,790.03	0.00%
BZCMYD906	Port of Tauranga, Ltd.	1,991	9,783.72	0.00%
610226003	Blackmores, Ltd.	177	9,752.49	0.00%
469737902	Ascom Holding AG, Registered	590	9,743.53	0.00%
676394000	Seikagaku Corp.	1,000	9,730.41	0.00%
B1FSSM902	NagaCorp, Ltd.	10,000	9,646.72	0.00%
B00FPT906	Chesnara Plc	2,609	9,563.93	0.00%
AC10V6YN0	Liechtensteinische Landesbank AG	167	9,529.96	0.00%
B02QND907	PayPoint Plc	1,213	9,497.16	0.00%
B3V2W3904	KAWADA TECHNOLOGIES, Inc.	300	9,478.37	0.00%
820439958	ShawCor, Ltd.	1,968	9,382.77	0.00%
686949009	Tachi-S Co., Ltd.	700	9,363.16	0.00%
624358909	SATS, Ltd.	3,200	9,352.27	0.00%
662196906	Naphtha Israel Petroleum Corp., Ltd.	2,005	9,335.74	0.00%
BZ01ZR903	Nilfisk Holding A/S	266	9,310.27	0.00%
674720008	Rohm Co., Ltd.	100	9,244.34	0.00%
AC10MBJ97	VP Bank AG, Registered	77	9,237.50	0.00%
AC11B2NC5	Network International Holdings Plc	1,821	9,211.95	0.00%
BD04HH908	IDI Insurance Co., Ltd.	275	9,194.36	0.00%
619064009	Keiyo Bank, Ltd. (The)	2,500	9,158.83	0.00%
615967007	HKR International, Ltd.	19,200	9,124.84	0.00%
BW0DD8900	HKBN, Ltd.	7,500	9,080.02	0.00%
B60DQY906	Vital KSK Holdings, Inc.	1,400	9,022.91	0.00%
629655903	Geo Holdings Corp.	800	8,857.28	0.00%
690010004	Toyo Ink SC Holdings Co., Ltd.	500	8,857.28	0.00%
B04F67901	Saras SpA	10,551	8,820.15	0.00%
BKWD4B904	Softwareone Holding AG	373	8,808.48	0.00%
021483904	Rathbone Brothers Plc	351	8,797.95	0.00%
628204901	Giordano International, Ltd.	40,000	8,706.52	0.00%
698494002	Xebio Holdings Co., Ltd.	1,000	8,704.26	0.00%
BJVSF2903	Daikyonishikawa Corp.	1,400	8,695.26	0.00%
AC114VTP4	Daishi Hokuetsu Financial Group, Inc.	400	8,688.06	0.00%
BMBVGQ907	Harbour Energy Plc	1,663	8,674.18	0.00%
607635000	Bank of the Ryukyus, Ltd.	1,300	8,401.82	0.00%
BH4H4H900	Unicaja Banco SA	8,173	8,382.84	0.00%
605478007	Asahi Diamond Industrial Co., Ltd.	1,800	8,344.21	0.00%
665966008	Hyakugo Bank, Ltd. (The)	3,000	8,263.20	0.00%
B0YZFP904	KYORIN Holdings, Inc.	500	8,155.18	0.00%
AC1098RP4	Aker Solutions ASA	4,348	8,089.87	0.00%
B29H1T905	Pressance Corp.	600	8,068.77	0.00%
B8CLHY901	Prosegur Cia de Seguridad SA	2,459	8,047.50	0.00%
066409905	4imprint Group Plc	217	8,029.71	0.00%
685699902	SmarTone Telecommunications Holdings, Ltd.	13,500	7,998.15	0.00%
BZ168H903	Corestate Capital Holding SA	612	7,982.47	0.00%
688092907	TPR Co., Ltd.	600	7,976.96	0.00%
B1Y1P6908	Grieg Seafood ASA	768	7,911.78	0.00%
601315906	Alony Hetz Properties & Investments, Ltd.	568	7,909.82	0.00%
634900005	Foster Electric Co., Ltd.	900	7,906.75	0.00%
B56S7X902	Kathmandu Holdings, Ltd.	7,008	7,886.73	0.00%
655472009	Maeda Road Construction Co., Ltd.	400	7,856.34	0.00%
670100007	Press Kogyo Co., Ltd.	2,500	7,808.63	0.00%
AC10JJ7H9	Liberbank SA	21,228	7,792.98	0.00%
435433909	FUCHS PETROLUB SE	199	7,727.83	0.00%
632164901	Esprit Holdings, Ltd.	78,750	7,708.36	0.00%
B1YKG0909	International Personal Finance Plc	4,161	7,689.90	0.00%
612671909	J Trust Co., Ltd.	2,300	7,660.11	0.00%
662088004	Trusco Nakayama Corp.	300	7,647.51	0.00%
BN4KQK909	Humm Group, Ltd.	10,246	7,607.15	0.00%
B3DGH8909	De La Rue Plc	2,945	7,585.45	0.00%
092966001	Vitec Group Plc (The)	386	7,475.35	0.00%
662280908	Modec, Inc.	400	7,409.87	0.00%
569542905	Elmos Semiconductor SE	168	7,271.02	0.00%
BVZHXJ909	NNIT A/S	362	7,123.11	0.00%
057900003	John Menzies Plc	1,637	7,076.45	0.00%
676290000	Ryobi, Ltd.	500	6,980.51	0.00%
B51PVR909	Gesco AG	287	6,976.36	0.00%
B17M2N900	Bauer AG	461	6,920.35	0.00%
AC10T22C1	Macromill, Inc.	900	6,902.20	0.00%
600298905	Restaurant Brands New Zealand, Ltd.	684	6,860.97	0.00%
080254907	SIG Plc	9,302	6,787.59	0.00%
490873007	Tubacex SA	3,839	6,764.41	0.00%
651561904	Cooper Energy, Ltd.	34,520	6,730.95	0.00%
BDFG5D907	Atlantic Sapphire ASA	629	6,640.55	0.00%
688116003	Tekken Corp.	400	6,632.16	0.00%
B01G0P908	Dah Sing Banking Group, Ltd.	6,000	6,622.62	0.00%
604575001	AOKI Holdings, Inc.	1,100	6,594.36	0.00%
698569902	Unipres Corp.	800	6,574.55	0.00%
637389909	Matsui Securities Co., Ltd.	900	6,561.95	0.00%
AC100UHJ9	Stagecoach Group Plc	5,772	6,555.20	0.00%
AC11GFMW8	Perenti Global, Ltd.	12,923	6,493.38	0.00%
BLY2F7901	Card Factory Plc	7,460	6,470.27	0.00%

648742005	Keisei Electric Railway Co., Ltd.	200	6,381.93	0.00%
604587006	Aoyama Trading Co., Ltd.	900	6,262.21	0.00%
687038000	Takara Holdings, Inc.	500	6,233.40	0.00%
410351902	Cairo Communication SpA	3,016	6,072.43	0.00%
689712008	Topy Industries, Ltd.	500	5,832.85	0.00%
AC11FYXL0	Zeal Network SE	117	5,812.90	0.00%
B0H2K5904	Petrofac, Ltd.	3,779	5,760.70	0.00%
B0WM39904	Vilmorin & Cie SA	86	5,710.57	0.00%
635773005	Futaba Corp.	800	5,595.21	0.00%
BKY40Q903	Galliford Try Holdings Plc	2,798	5,445.76	0.00%
B5M737901	Southern Cross Media Group, Ltd.	3,457	5,418.49	0.00%
B1S058905	Oil Refineries, Ltd.	21,016	5,414.92	0.00%
54928Q975	Lucara Diamond Corp.	8,900	5,384.80	0.00%
B1BHL906	Mayne Pharma Group, Ltd.	22,423	5,381.16	0.00%
757130901	Schoeller-Bleckmann Oilfield Equipment AG	127	5,338.42	0.00%
B1L7YL906	PGS ASA	10,139	5,334.36	0.00%
BMX64W908	Saga Plc	948	5,216.62	0.00%
46136U954	Invesque, Inc.	1,600	4,512.00	0.00%
38500T952	Gran Tierra Energy, Inc.	5,700	4,230.40	0.00%
676320005	Ryosan Co., Ltd.	200	3,634.73	0.00%
BLR97V900	Technicolor SA, Registered	889	3,447.01	0.00%
AC11JYPR2	BW Energy, Ltd.	1,094	3,328.95	0.00%
AC119BQJ0	Drilling Co. of 1972 A/S (The)	68	2,840.90	0.00%
B03S8Z900	NewOcean Energy Holdings, Ltd.	44,000	2,550.13	0.00%
B03HDJ904	Esken, Ltd.	6,935	2,494.23	0.00%
BMV3M2903	Thungela Resources, Ltd.	809	2,226.99	0.00%
AC11KWGS2	Ina Invest Holding AG	109	2,195.90	0.00%
BNG95V900	Annehem Fastigheter AB Class B	556	2,117.95	0.00%
15135U943	Cenovus Energy, Inc.	384	2,075.51	0.00%
BJ0CJC906	Isracard, Ltd.	464	1,899.57	0.00%
BYNBTQ908	Europcar Mobility Group	3,328	1,881.54	0.00%
BRKD9Z904	MJ Gleeson Plc	150	1,859.16	0.00%
BT9PQP909	Mason Group Holdings, Ltd.	480,000	1,792.82	0.00%
AC11YVWB8	Costa Group Holdings, Ltd. Common Stock	754	1,696.39	0.00%
623500907	Great Eastern Holdings, Ltd.	100	1,654.64	0.00%
BFWY6S900	Landing International Development, Ltd.	38,400	1,236.43	0.00%
G16169107	Brookfield Asset Management Reinsurance Partners, Ltd.	20	1,060.55	0.00%
05156X983	Aurora Cannabis, Inc.	84	760.99	0.00%
B8180J903	Pacific Century Premium Developments, Ltd.	7,128	679.36	0.00%
BMCR4D907	Sacyr Sa Common Stock	251	637.51	0.00%
BP8YH7909	Accordia Golf Trust	35,700	565.49	0.00%
B7FC07907	NMC Health Plc	537	202.39	0.00%
AC11X9098	Ca Immob Anspr Nachz Exp 20apr22	658	0.00	0.00%
BPRC2R908	SpeedCast International, Ltd.	9,141	0.00	0.00%
			232,378,835.34	100%

M Large Cap Growth Fund

30-Jun-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
594918104	Microsoft Corp.	97,164	26,321,727.60	9.94%
02079K305	Alphabet, Inc., Class A	9,940	24,271,392.60	9.17%
00724F101	Adobe, Inc.	35,440	20,755,081.60	7.84%
70450Y103	PayPal Holdings, Inc.	70,700	20,607,636.00	7.78%
023135106	Amazon.com, Inc.	4,955	17,045,992.80	6.44%
30303M102	Facebook, Inc., Class A	42,800	14,881,988.00	5.62%
461202103	Intuit, Inc.	26,200	12,842,454.00	4.85%
01609W102	Alibaba Group Holding, Ltd., SP ADR	53,900	12,223,442.00	4.62%
67066G104	NVIDIA Corp.	14,800	11,841,480.00	4.47%
88032Q109	Tencent Holdings, Ltd., ADR	145,900	10,986,270.00	4.15%
92826C839	Visa, Inc., Class A	35,300	8,253,846.00	3.12%
57636Q104	Mastercard, Inc., Class A	21,100	7,703,399.00	2.91%
911312106	United Parcel Service, Inc., Class B	36,550	7,601,303.50	2.87%
98978V103	Zoetis, Inc.	37,150	6,923,274.00	2.61%
61174X109	Monster Beverage Corp.	73,100	6,677,685.00	2.52%
37940X102	Global Payments, Inc.	34,250	6,423,245.00	2.43%
91324P102	UnitedHealth Group, Inc.	15,325	6,136,743.00	2.32%
053015103	Automatic Data Processing, Inc.	30,700	6,097,634.00	2.30%
82968B103	Sirius XM Holdings, Inc.	898,335	5,875,110.90	2.22%
101137107	Boston Scientific Corp.	132,800	5,678,528.00	2.14%
64125C109	Neurocrine Biosciences, Inc.	54,100	5,265,012.00	1.99%
47215P106	JD.com, Inc., ADR	65,900	5,259,479.00	1.99%
G0403H108	Aon Plc, Class A	21,650	5,169,154.00	1.95%
34959E109	Fortinet, Inc.	21,700	5,168,723.00	1.95%
29414B104	EPAM Systems, Inc.	9,400	4,803,024.00	1.81%
			264,813,625.00	100%

M Capital Appreciation Fund

30-Jun-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
21240E105	Controladora Vuela Cia de Aviacion SAB de CV, ADR	253,006	4,860,245.26	2.14%
12769G100	Caesars Entertainment, Inc.	40,945	4,248,043.75	1.87%
55405Y100	MACOM Technology Solutions Holdings, Inc.	66,087	4,234,854.96	1.87%
12008R107	Builders FirstSource, Inc.	93,286	3,979,580.76	1.76%
235825205	Dana, Inc.	167,451	3,978,635.76	1.76%
225447101	Cree, Inc.	38,461	3,766,485.73	1.66%
45784P101	Insulet Corp.	12,985	3,564,512.35	1.57%
48242W106	KBR, Inc.	92,056	3,511,936.40	1.55%
14161W105	Cardlytics, Inc.	25,418	3,226,306.74	1.42%
74736K101	Qorvo, Inc.	16,193	3,168,160.45	1.40%
90214J101	2U, Inc.	75,606	3,150,502.02	1.39%
901109108	Tutor Perini Corp.	225,278	3,120,100.30	1.38%
216648402	Cooper Cos., Inc. (The)	7,859	3,114,285.93	1.37%
50212V100	LPL Financial Holdings, Inc.	21,741	2,934,600.18	1.29%
302491303	FMC Corp.	27,043	2,926,052.60	1.29%
466313103	Jabil, Inc.	48,962	2,845,671.44	1.26%
012653101	Albemarle Corp.	15,451	2,602,875.46	1.15%
576323109	MasTec, Inc.	23,739	2,518,707.90	1.11%
573874104	Marvell Technology, Inc.	41,563	2,424,369.79	1.07%
05969A105	Bancorp, Inc. (The)	104,294	2,399,804.94	1.06%
577081102	Mattel, Inc.	117,203	2,355,780.30	1.04%
89531P105	Trex Co., Inc.	22,915	2,342,142.15	1.03%
084423102	WR Berkley Corp.	30,825	2,294,304.75	1.01%
72703H101	Planet Fitness, Inc., Class A	30,243	2,275,785.75	1.00%
816850101	Semtech Corp.	32,804	2,256,915.20	1.00%
775133101	Rogers Corp.	11,051	2,219,040.80	0.98%
26969P108	Eagle Materials, Inc.	15,007	2,132,644.77	0.94%
00404A109	Acadia Healthcare Co., Inc.	33,963	2,131,178.25	0.94%
10921T101	Brightcove, Inc.	146,472	2,101,873.20	0.93%
05501U106	Azul SA, ADR	78,026	2,059,886.40	0.91%
318672706	First BanCorp	172,215	2,052,802.80	0.91%
86183P102	Stoneridge, Inc.	69,031	2,036,414.50	0.90%
74762E102	Quanta Services, Inc.	22,197	2,010,382.29	0.89%
55345K103	MRC Global, Inc.	212,957	2,001,795.80	0.88%
Y2573F102	Flex, Ltd.	111,643	1,995,060.41	0.88%
697900108	Pan American Silver Corp.	69,205	1,977,186.85	0.87%
00737L103	Adtalem Global Education, Inc.	54,275	1,934,361.00	0.85%
733174700	Popular, Inc.	25,347	1,902,292.35	0.84%
099724106	BorgWarner, Inc.	39,178	1,901,700.12	0.84%
71363P106	Perdoceo Education Corp.	152,277	1,868,438.79	0.82%
00766T100	AECOM	29,426	1,863,254.32	0.82%
G0464B107	Argo Group International Holdings, Ltd.	33,739	1,748,692.37	0.77%
458665304	Interface, Inc.	114,159	1,746,632.70	0.77%
695127100	Pacira BioSciences, Inc.	28,446	1,726,103.28	0.76%
754730109	Raymond James Financial, Inc.	13,129	1,705,457.10	0.75%
22002T108	Corporate Office Properties Trust, REIT	60,827	1,702,547.73	0.75%
G9087Q102	Tronox Holdings PLC, Class A	75,917	1,700,540.80	0.75%
72346Q104	Pinnacle Financial Partners, Inc.	19,193	1,694,549.97	0.75%
609839105	Monolithic Power Systems, Inc.	4,487	1,675,670.15	0.74%
499049104	Knight-Swift Transportation Holdings, Inc.	36,783	1,672,155.18	0.74%
902104108	II-VI, Inc.	22,851	1,658,754.09	0.73%
98390M103	Xperi Holding Corp.	74,571	1,658,459.04	0.73%
59001K100	Meritor, Inc.	70,679	1,655,302.18	0.73%
011659109	Alaska Air Group, Inc.	27,128	1,636,089.68	0.72%
387328107	Granite Construction, Inc.	38,321	1,591,471.13	0.70%
073685109	Beacon Roofing Supply, Inc.	29,246	1,557,349.50	0.69%
91347P105	Universal Display Corp.	6,902	1,534,521.66	0.68%
103304101	Boyd Gaming Corp.	24,748	1,521,754.52	0.67%
78467J100	SS&C Technologies Holdings, Inc.	21,112	1,521,330.72	0.67%
163072101	Cheesecake Factory, Inc. (The)	27,513	1,490,654.34	0.66%
896818101	Triumph Group, Inc.	69,853	1,449,449.75	0.64%
29977A105	Evercore Inc., Class A	10,288	1,448,241.76	0.64%
949090104	Welbilt, Inc.	62,011	1,435,554.65	0.63%
947890109	Webster Financial Corp.	26,591	1,418,363.94	0.63%

50077B207	Kratos Defense & Security Solutions, Inc.	49,564	1,412,078.36	0.62%
14316J108	Carlyle Group, Inc. (The)	30,346	1,410,482.08	0.62%
B38564108	Euronav SA	149,793	1,396,070.76	0.62%
477143101	JetBlue Airways Corp.	83,065	1,393,830.70	0.61%
750481103	Radius Global Infrastructure, Inc., Class A	95,108	1,379,066.00	0.61%
Y62132108	Navigator Holdings, Ltd.	125,588	1,375,188.60	0.61%
95082P105	WESCO International, Inc.	13,264	1,363,804.48	0.60%
868459108	Supernus Pharmaceuticals, Inc.	44,278	1,363,319.62	0.60%
25179M103	Devon Energy Corp.	46,396	1,354,299.24	0.60%
339750101	Floor & Decor Holdings, Inc., Class A	12,663	1,338,479.10	0.59%
G3223R108	Everest Re Group, Ltd.	5,261	1,325,824.61	0.58%
913483103	Universal Electronics, Inc.	27,033	1,311,100.50	0.58%
62886E108	NCR Corp.	28,367	1,293,818.87	0.57%
83192H106	SmileDirectClub, Inc.	147,600	1,281,168.00	0.57%
57776J100	MaxLinear, Inc.	30,088	1,278,439.12	0.56%
09061G101	BioMarin Pharmaceutical, Inc.	15,304	1,276,965.76	0.56%
018581108	Alliance Data Systems Corp.	12,026	1,252,988.94	0.55%
01741R102	Allegheny Technologies, Inc.	59,997	1,250,937.45	0.55%
45828L108	Integral Ad Science Holding Common Stock Usd.001	60,490	1,244,884.20	0.55%
70434P103	Paya Holdings, Inc., Class A	112,269	1,237,204.38	0.55%
86614U100	Summit Materials, Inc., Class A	35,290	1,229,856.50	0.54%
22304C100	Covetrus, Inc.	43,860	1,184,220.00	0.52%
G3323L100	Fabrinet	12,341	1,183,131.67	0.52%
29275Y102	EnerSys	12,066	1,179,210.18	0.52%
60855R100	Molina Healthcare, Inc.	4,611	1,166,859.66	0.51%
607828100	Modine Manufacturing Co.	69,758	1,157,285.22	0.51%
G3922B107	Genpact, Ltd.	24,898	1,131,116.14	0.50%
826919102	Silicon Laboratories, Inc.	7,378	1,130,678.50	0.50%
96208T104	WEX, Inc.	5,714	1,107,944.60	0.49%
04316A108	Artisan Partners Asset Management, Inc., Class A	21,594	1,097,407.08	0.48%
573284106	Martin Marietta Materials, Inc.	3,094	1,088,500.14	0.48%
17273K109	CIRCOR International, Inc.	33,237	1,083,526.20	0.48%
69526K105	Pactiv Evergreen, Inc.	69,928	1,053,814.96	0.46%
92214X106	Varex Imaging Corp.	38,960	1,044,907.20	0.46%
252131107	DexCom, Inc.	2,438	1,041,026.00	0.46%
462260100	Iovance Biotherapeutics, Inc.	38,894	1,012,021.88	0.45%
898202106	Trupanion, Inc.	8,755	1,007,700.50	0.44%
N72482123	QIAGEN NV	20,417	987,774.46	0.44%
82981J109	SITE Centers Corp.	64,659	973,764.54	0.43%
705573103	Pegasystems, Inc.	6,946	966,813.74	0.43%
97650W108	Wintrust Financial Corp.	12,677	958,761.51	0.42%
98139A105	Workiva, Inc.	8,602	957,660.66	0.42%
629209305	NMI Holdings, Inc., Class A	42,312	951,173.76	0.42%
87105L104	Switch, Inc., Class A	44,910	948,050.10	0.42%
875372203	Tandem Diabetes Care, Inc.	9,637	938,643.80	0.41%
030506109	American Woodmark Corp.	11,365	928,406.85	0.41%
53814L108	Livent Corp.	47,672	922,929.92	0.41%
83601L102	Sotera Health Co.	37,664	912,598.72	0.40%
30063P105	Exact Sciences Corp.	7,341	912,559.71	0.40%
98983V106	Zuora, Inc., Class A	51,934	895,861.50	0.40%
00771V108	Aerie Pharmaceuticals, Inc.	55,411	887,130.11	0.39%
37890U108	Global Blood Therapeutics, Inc.	25,212	882,924.24	0.39%
011532108	Alamos Gold, Inc., Class A	114,421	875,320.65	0.39%
584021109	Medallia, Inc.	25,813	871,188.75	0.38%
00751Y106	Advance Auto Parts, Inc.	4,199	861,382.86	0.38%
06652K103	BankUnited, Inc.	20,019	854,611.11	0.38%
39304D102	Green Dot Corp., Class A	18,101	848,031.85	0.37%
91307C102	United Therapeutics Corp.	4,671	838,024.11	0.37%
64119V303	NETSTREIT Corp.	35,392	816,139.52	0.36%
144285103	Carpenter Technology Corp.	19,943	802,107.46	0.35%
004225108	ACADIA Pharmaceuticals, Inc.	32,322	788,333.58	0.35%
003654100	ABIOMED, Inc.	2,512	784,020.32	0.35%
497266106	Kirby Corp.	12,203	739,989.92	0.33%
74766Q101	Quanterix Corp.	12,543	735,772.38	0.32%
M20598104	Caesarstone, Ltd.	49,417	729,394.92	0.32%
607525102	Model N, Inc.	19,624	672,514.48	0.30%
85254J102	STAG Industrial, Inc.	17,922	670,820.46	0.30%
92336X109	Veoneer, Inc.	29,079	670,270.95	0.30%

48576U106	Karyopharm Therapeutics, Inc.	64,848	669,231.36	0.30%
008492100	Agree Realty Corp., REIT	9,446	665,848.54	0.29%
724479100	Pitney Bowes, Inc.	75,712	663,994.24	0.29%
64829B100	New Relic, Inc.	9,885	661,998.45	0.29%
03475V101	AngioDynamics, Inc.	24,249	657,875.37	0.29%
96924N100	Willdan Group, Inc.	16,871	635,024.44	0.28%
589889104	Merit Medical Systems, Inc.	9,738	629,659.08	0.28%
697900132	Pan American Silver Corp., CVR	732,253	622,415.05	0.27%
204166102	Commvault Systems, Inc.	7,435	581,193.95	0.26%
388689101	Graphic Packaging Holding Co.	31,890	578,484.60	0.26%
03209R103	Amphastar Pharmaceuticals, Inc.	26,142	527,022.72	0.23%
82982T106	SiTime Corp.	4,154	525,854.86	0.23%
			226,679,356.56	100%

M Large Cap Value Fund

30-Jun-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
46625H100	JPMorgan Chase & Co.	37,800	5,879,412.00	4.79%
91324P102	UnitedHealth Group, Inc.	12,990	5,201,715.60	4.24%
060505104	Bank of America Corp.	118,900	4,902,247.00	3.99%
478160104	Johnson & Johnson	24,800	4,085,552.00	3.33%
68389X105	Oracle Corp.	51,800	4,032,112.00	3.28%
30231G102	Exxon Mobil Corp.	58,000	3,658,640.00	2.98%
20030N101	Comcast Corp., Class A	62,800	3,580,856.00	2.92%
17275R102	Cisco Systems, Inc.	52,300	2,771,900.00	2.26%
548661107	Lowe's Cos., Inc.	12,800	2,482,816.00	2.02%
949746101	Wells Fargo & Co.	54,700	2,477,363.00	2.02%
11135F101	Broadcom, Inc.	4,800	2,288,832.00	1.86%
87612E106	Target Corp.	8,800	2,127,312.00	1.73%
718172109	Philip Morris International, Inc.	21,300	2,111,043.00	1.72%
458140100	Intel Corp.	37,600	2,110,864.00	1.72%
88579Y101	3M Co.	10,100	2,006,163.00	1.63%
38141G104	Goldman Sachs Group, Inc. (The)	4,700	1,783,791.00	1.45%
911312106	United Parcel Service, Inc., Class B	8,400	1,746,948.00	1.42%
036752103	Anthem, Inc.	4,300	1,641,740.00	1.34%
459200101	International Business Machines Corp.	11,100	1,627,149.00	1.33%
437076102	Home Depot, Inc. (The)	5,000	1,594,450.00	1.30%
464287598	iShares Russell 1000 Value ETF	9,800	1,554,476.00	1.27%
126650100	CVS Caremark Corp.	17,210	1,436,002.40	1.17%
40412C101	HCA Healthcare, Inc.	5,900	1,219,766.00	0.99%
902973304	U.S. Bancorp	20,589	1,172,955.33	0.96%
37045V100	General Motors Co.	19,700	1,165,649.00	0.95%
125523100	Cigna Corp.	4,800	1,137,936.00	0.93%
595112103	Micron Technology, Inc.	13,200	1,121,736.00	0.91%
693475105	PNC Financial Services Group, Inc. (The)	5,800	1,106,408.00	0.90%
345370860	Ford Motor Co.	69,200	1,028,312.00	0.84%
89832Q109	Truist Financial Corp.	18,400	1,021,200.00	0.83%
H1467J104	Chubb, Ltd.	6,200	985,428.00	0.80%
14040H105	Capital One Financial Corp.	6,300	974,547.00	0.79%
89417E109	Travelers Cos., Inc. (The)	6,300	943,173.00	0.77%
369550108	General Dynamics Corp.	5,000	941,300.00	0.77%
842587107	Southern Co. (The)	14,500	877,395.00	0.71%
26875P101	EOG Resources, Inc.	10,300	859,432.00	0.70%
278642103	eBay, Inc.	12,000	842,520.00	0.69%
743315103	Progressive Corp. (The)	8,000	785,680.00	0.64%
30161N101	Exelon Corp.	17,000	753,270.00	0.61%
67103H107	O'Reilly Automotive, Inc.	1,300	736,073.00	0.60%
59156R108	MetLife, Inc.	12,200	730,170.00	0.59%
40434L105	HP, Inc.	22,900	691,351.00	0.56%
291011104	Emerson Electric Co.	7,100	683,304.00	0.56%
500754106	Kraft Heinz Co. (The)	16,700	681,026.00	0.55%
02209S103	Altria Group, Inc.	13,500	643,680.00	0.52%
231021106	Cummins, Inc.	2,600	633,906.00	0.52%
931427108	Walgreens Boots Alliance, Inc.	11,800	620,798.00	0.51%
064058100	Bank of New York Mellon Corp. (The)	12,000	614,760.00	0.50%
74144T108	T. Rowe Price Group, Inc.	3,100	613,707.00	0.50%
039483102	Archer-Daniels-Midland Co.	9,900	599,940.00	0.49%
N53745100	LyondellBasell Industries NV, Class A	5,800	596,646.00	0.49%
969457100	Williams Cos., Inc. (The)	21,500	570,825.00	0.46%
23331A109	DR Horton, Inc.	6,300	569,331.00	0.46%
49456B101	Kinder Morgan, Inc.	31,000	565,130.00	0.46%
744573106	Public Service Enterprise Group, Inc.	9,300	555,582.00	0.45%
744320102	Prudential Financial, Inc.	5,400	553,338.00	0.45%
502431109	L3Harris Technologies, Inc.	2,500	540,375.00	0.44%
58155Q103	McKesson Corp.	2,800	535,472.00	0.44%
020002101	Allstate Corp. (The)	4,100	534,804.00	0.44%
15135B101	Centene Corp.	7,200	525,096.00	0.43%
26614N102	DuPont de Nemours, Inc.	6,600	510,906.00	0.42%
001055102	Aflac, Inc.	9,500	509,770.00	0.42%
718546104	Phillips 66	5,900	506,338.00	0.41%
670346105	Nucor Corp.	5,200	498,836.00	0.41%
12504L109	CBRE Group, Inc., Class A	5,800	497,234.00	0.41%
701094104	Parker-Hannifin Corp.	1,600	491,376.00	0.40%

526057104	Lennar Corp., Class A	4,800	476,880.00	0.39%
50540R409	Laboratory Corp. of America Holdings	1,700	468,945.00	0.38%
053332102	AutoZone, Inc.	310	462,588.20	0.38%
254709108	Discover Financial Services	3,800	449,502.00	0.37%
91913Y100	Valero Energy Corp.	5,600	437,248.00	0.36%
12514G108	CDW Corp.	2,500	436,625.00	0.36%
460146103	International Paper Co.	6,900	423,039.00	0.34%
693718108	PACCAR, Inc.	4,700	419,475.00	0.34%
256746108	Dollar Tree, Inc.	4,100	407,950.00	0.33%
03073E105	AmerisourceBergen Corp.	3,500	400,715.00	0.33%
857477103	State Street Corp.	4,800	394,944.00	0.32%
87165B103	Synchrony Financial	8,000	388,160.00	0.32%
16411R208	Cheniere Energy, Inc.	4,400	381,656.00	0.31%
260003108	Dover Corp.	2,500	376,500.00	0.31%
316773100	Fifth Third Bancorp	9,700	370,831.00	0.30%
665859104	Northern Trust Corp.	2,900	335,298.00	0.27%
42824C109	Hewlett Packard Enterprise Co.	22,900	333,882.00	0.27%
64110D104	NetApp, Inc.	3,900	319,098.00	0.26%
911363109	United Rentals, Inc.	1,000	319,010.00	0.26%
G0250X107	Amcor Plc	27,800	318,588.00	0.26%
372460105	Genuine Parts Co.	2,500	316,175.00	0.26%
416515104	Hartford Financial Services Group, Inc. (The)	4,900	303,653.00	0.25%
74834L100	Quest Diagnostics, Inc.	2,300	303,531.00	0.25%
150870103	Celanese Corp.	2,000	303,200.00	0.25%
00130H105	AES Corp. (The)	11,600	302,412.00	0.25%
681919106	Omnicom Group, Inc.	3,700	295,963.00	0.24%
902494103	Tyson Foods, Inc., Class A	4,000	295,040.00	0.24%
83088M102	Skyworks Solutions, Inc.	1,500	287,625.00	0.23%
337932107	FirstEnergy Corp.	7,400	275,354.00	0.22%
883203101	Textron, Inc.	4,000	275,080.00	0.22%
493267108	KeyCorp	13,300	274,645.00	0.22%
74736K101	Qorvo, Inc.	1,400	273,910.00	0.22%
929740108	Westinghouse Air Brake Technologies Corp.	3,300	271,590.00	0.22%
277432100	Eastman Chemical Co.	2,300	268,525.00	0.22%
7591EP100	Regions Financial Corp.	13,200	266,376.00	0.22%
174610105	Citizens Financial Group, Inc.	5,800	266,046.00	0.22%
574599106	Masco Corp.	4,500	265,095.00	0.22%
501889208	LKQ Corp.	5,300	260,866.00	0.21%
892356106	Tractor Supply Co.	1,400	260,484.00	0.21%
090572207	Bio-Rad Laboratories, Inc., Class A	400	257,716.00	0.21%
172062101	Cincinnati Financial Corp.	2,200	256,564.00	0.21%
02005N100	Ally Financial, Inc.	5,100	254,184.00	0.21%
60855R100	Molina Healthcare, Inc.	1,000	253,060.00	0.21%
745867101	PulteGroup, Inc.	4,600	251,022.00	0.20%
302491303	FMC Corp.	2,300	248,860.00	0.20%
00751Y106	Advance Auto Parts, Inc.	1,200	246,168.00	0.20%
74251V102	Principal Financial Group, Inc.	3,800	240,122.00	0.20%
963320106	Whirlpool Corp.	1,100	239,822.00	0.20%
212015101	Continental Resources, Inc.	6,300	239,589.00	0.20%
34964C106	Fortune Brands Home & Security, Inc.	2,400	239,064.00	0.19%
023586100	AMERCO	400	235,760.00	0.19%
228368106	Crown Holdings, Inc.	2,300	235,083.00	0.19%
754730109	Raymond James Financial, Inc.	1,800	233,820.00	0.19%
55261F104	M&T Bank Corp.	1,600	232,496.00	0.19%
608190104	Mohawk Industries, Inc.	1,200	230,628.00	0.19%
23918K108	DaVita, Inc.	1,900	228,817.00	0.19%
833034101	Snap-on, Inc.	1,000	223,430.00	0.18%
695156109	Packaging Corp. of America	1,600	216,672.00	0.18%
714046109	PerkinElmer, Inc.	1,400	216,174.00	0.18%
35137L105	Fox Corp., Class A	5,800	215,354.00	0.18%
858119100	Steel Dynamics, Inc.	3,600	214,560.00	0.17%
G0450A105	Arch Capital Group, Ltd.	5,500	214,170.00	0.17%
570535104	Markel Corp.	180	213,607.80	0.17%
61945C103	Mosaic Co. (The)	6,600	210,606.00	0.17%
913903100	Universal Health Services, Inc., Class B	1,400	205,002.00	0.17%
651229106	Newell Brands, Inc.	7,400	203,278.00	0.17%
540424108	Loews Corp.	3,700	202,205.00	0.16%
668771108	NortonLifeLock, Inc.	7,200	195,984.00	0.16%
749685103	RPM International, Inc.	2,200	195,096.00	0.16%
832696405	JM Smucker Co. (The)	1,500	194,355.00	0.16%
G7S00T104	Pentair Plc	2,800	188,972.00	0.15%

G16962105	Bunge, Ltd.	2,400	187,560.00	0.15%
550241103	Lumen Technologies, Inc.	13,700	186,183.00	0.15%
690742101	Owens Corning	1,900	186,010.00	0.15%
29452E101	Equitable Holdings, Inc.	6,000	182,700.00	0.15%
084423102	WR Berkley Corp.	2,400	178,632.00	0.15%
48020Q107	Jones Lang LaSalle, Inc.	900	175,914.00	0.14%
001084102	AGCO Corp.	1,300	169,494.00	0.14%
30034W106	Evergy, Inc.	2,800	169,204.00	0.14%
443510607	Hubbell, Inc.	900	168,156.00	0.14%
143130102	CarMax, Inc.	1,300	167,895.00	0.14%
759509102	Reliance Steel & Aluminum Co.	1,100	165,990.00	0.14%
534187109	Lincoln National Corp.	2,600	163,384.00	0.13%
74762E102	Quanta Services, Inc.	1,800	163,026.00	0.13%
902681105	UGI Corp.	3,500	162,085.00	0.13%
817565104	Service Corp. International	3,000	160,770.00	0.13%
969904101	Williams-Sonoma, Inc.	1,000	159,650.00	0.13%
81211K100	Sealed Air Corp.	2,600	154,050.00	0.13%
810186106	Scotts Miracle-Gro Co. (The)	800	153,536.00	0.13%
G3223R108	Everest Re Group, Ltd.	600	151,206.00	0.12%
025932104	American Financial Group, Inc.	1,200	149,664.00	0.12%
50212V100	LPL Financial Holdings, Inc.	1,100	148,478.00	0.12%
042735100	Arrow Electronics, Inc.	1,300	147,979.00	0.12%
G3922B107	Genpact, Ltd.	3,200	145,376.00	0.12%
466313103	Jabil, Inc.	2,500	145,300.00	0.12%
60871R209	Molson Coors Brewing Co., Class B	2,700	144,963.00	0.12%
05329W102	AutoNation, Inc.	1,500	142,215.00	0.12%
521865204	Lear Corp.	800	140,224.00	0.11%
45073V108	ITT, Inc.	1,500	137,385.00	0.11%
27579R104	East West Bancorp, Inc.	1,900	136,211.00	0.11%
200340107	Comerica, Inc.	1,900	135,546.00	0.11%
565849106	Marathon Oil Corp.	9,935	135,314.70	0.11%
017175100	Alleghany Corp.	200	133,414.00	0.11%
117043109	Brunswick Corp.	1,300	129,506.00	0.11%
460690100	Interpublic Group of Cos., Inc. (The)	3,900	126,711.00	0.10%
806407102	Henry Schein, Inc.	1,700	126,123.00	0.10%
04621X108	Assurant, Inc.	800	124,944.00	0.10%
55306N104	MKS Instruments, Inc.	700	124,565.00	0.10%
37959E102	Globe Life, Inc.	1,300	123,825.00	0.10%
47233W109	Jefferies Financial Group, Inc.	3,600	123,120.00	0.10%
957638109	Western Alliance Bancorp	1,300	120,705.00	0.10%
784117103	SEI Investments Co.	1,900	117,743.00	0.10%
147528103	Casey's General Stores, Inc.	600	116,784.00	0.10%
200525103	Commerce Bancshares, Inc.	1,565	116,686.40	0.10%
989701107	Zions Bancorp NA	2,200	116,292.00	0.09%
731068102	Polaris, Inc.	800	109,568.00	0.09%
48203R104	Juniper Networks, Inc.	4,000	109,400.00	0.09%
371901109	Gentex Corp.	3,300	109,197.00	0.09%
446413106	Huntington Ingalls Industries, Inc.	500	105,375.00	0.09%
929089100	Voya Financial, Inc.	1,700	104,550.00	0.09%
G8060N102	Sensata Technologies Holding Plc	1,800	104,346.00	0.08%
68268W103	OneMain Holdings, Inc.	1,700	101,847.00	0.08%
302130109	Expeditors International of Washington, Inc.	800	101,280.00	0.08%
688239201	Oshkosh Corp.	800	99,712.00	0.08%
08579W103	Berry Global Group, Inc.	1,500	97,830.00	0.08%
723484101	Pinnacle West Capital Corp.	1,000	81,970.00	0.07%
889478103	Toll Brothers, Inc.	1,400	80,934.00	0.07%
253393102	Dick's Sporting Goods, Inc.	800	80,152.00	0.07%
830566105	Skechers U.S.A., Inc., Class A	1,600	79,728.00	0.06%
229899109	Cullen/Frost Bankers, Inc.	700	78,400.00	0.06%
31847R102	First American Financial Corp.	1,200	74,820.00	0.06%
835495102	Sonoco Products Co.	1,100	73,590.00	0.06%
680223104	Old Republic International Corp.	2,800	69,748.00	0.06%
25470F104	Discovery, Inc., Class A	2,200	67,496.00	0.05%
88023U101	Tempur Sealy International, Inc.	1,400	54,866.00	0.04%
448579102	Hyatt Hotels Corp., Class A	700	54,348.00	0.04%
410345102	Hanesbrands, Inc.	2,700	50,409.00	0.04%
			122,770,695.43	100%