

M International Equity Fund

30-Sep-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
573467909	1&1 AG	696	22088.92	0.01%
B1YW44908	3i Group PLC	4994	86021.26	0.04%
066409905	4imprint Group PLC	217	8764.88	0.00%
680416005	77 Bank Ltd.	1200	13685.35	0.01%
B0L4LM907	888 Holdings PLC	2172	12547.34	0.01%
549913903	A2A SpA	23194	47560.84	0.02%
ACI137WT6	AAK AB	984	21157.27	0.01%
B1W8P1906	Aalberts NV	1275	72811.45	0.03%
738006907	Aareal Bank AG	1887	52463.44	0.02%
710889908	ABB Ltd., Registered	8096	269857.02	0.12%
433305000	ABG Sundal Collier Holding ASA	21108	22118.49	0.01%
BYQP13905	ABN AMRO Bank NV, CVA	2824	40633.77	0.02%
BF8Q6K901	Abrdn PLC	12494	42894.24	0.02%
00386B950	Absolute Software Corp.	1800	19782.09	0.01%
BDHVF6903	AcadeMedia AB	1552	10582.66	0.00%
ACI00NOV0	Accell Group NV	722	31996.45	0.01%
557910908	Acciona SA	375	62197.23	0.03%
585284904	Accor SA	1053	37276.46	0.02%
572812907	ACEA SpA	548	11705.07	0.01%
B01ZVZ900	Acerinox SA	2154	27466.68	0.01%
571577907	Ackermans & van Haaren NV	366	63037.87	0.03%
604978908	Acom Co. Ltd.	4900	17976.09	0.01%
B01FLQ905	ACS Actividades de Construccion y Servicios SA	3335	89416.4	0.04%
630001907	Adastria Co. Ltd.	1200	22056.51	0.01%
600688006	Adbri Ltd.	5596	12843.11	0.01%
BMVWYM902	AddLife AB, Class B	576	20900.75	0.01%
756432902	AddNode Group AB	1041	41248.16	0.02%
BLN8T4902	AddTech AB Class B	2288	40500.26	0.02%
711072900	Adecco Group AG, Registered	1613	80780.49	0.04%
605490002	ADEKA Corp.	1500	33866.19	0.01%
403197908	adidas AG	1127	355125.36	0.15%
B02J63904	Admiral Group PLC	1459	60889.38	0.03%
565348901	ADVA Optical Networking SE	1932	27650.66	0.01%
00791P958	Advantage Energy Ltd.	6700	33854.41	0.01%
687049007	Advantest Corp.	1500	134387.76	0.06%
BZ1HM4902	Adyen NV	78	216883.73	0.09%
00762V950	Aecon Group, Inc.	1679	25411.68	0.01%
592737902	Aegon NV	14340	73621.16	0.03%
BVRZ8L901	Aena SME SA	334	57611.98	0.03%
648004000	Aeon Co. Ltd.	4700	123687.83	0.05%
603773904	AEON Financial Service Co. Ltd.	1400	17884.85	0.01%
653420901	Aeon Mall Co. Ltd.	2100	32372.93	0.01%
B164FY903	Aeroports de Paris	162	20562.78	0.01%
BN791J901	AFRY AB	1023	31194.14	0.01%
BF5L8B903	Afterpay Ltd.	271	23444.52	0.01%
001181957	Ag Growth International, Inc.	607	13557.58	0.01%
605520006	AGC, Inc.	2100	107482.29	0.05%
B86S2N903	Ageas SA/NV	2082	103038.35	0.04%
568905905	AGFA-Gevaert NV	5568	25700.32	0.01%
BSS7GP901	AGL Energy Ltd.	3733	15450.05	0.01%
008474108	Agnico-Eagle Mines Ltd.	1651	85612.51	0.04%
B4TX8S909	AIA Group Ltd.	86000	990216.1	0.43%
BF0L35906	AIB Group PLC	5093	13733.73	0.01%
601004005	Aica Kogyo Co. Ltd.	700	23979.02	0.01%
601032006	Aida Engineering Ltd.	2900	27334.16	0.01%
601941909	Aiful Corp.	8600	28985.26	0.01%
00900Q954	Aimia, Inc.	5042	17236.59	0.01%
624912903	Ain Holdings, Inc.	300	18565.13	0.01%
008912958	Air Canada	1100	20087.64	0.01%
B1YXBJ905	Air Liquide SA	3054	488661.63	0.21%
642648901	Air New Zealand Ltd.	15320	17217.63	0.01%
644146003	Air Water, Inc.	2300	36841.01	0.02%
401225909	Airbus SE	3566	468198.38	0.20%
B0Z7M2908	Airport City Ltd.	734	13185.23	0.01%
601070006	Aisin Corp.	1600	58150.38	0.03%
546834904	AIXTRON SE	718	18073.84	0.01%
601090004	Ajinomoto Co., Inc.	2900	85810.48	0.04%
B1L95G905	Aker BP ASA	751	24162.09	0.01%
ACI098RP4	Aker Solutions ASA	4348	9651.36	0.00%
B188LG904	Akka Technologies	370	20379.54	0.01%
BJ2KSG907	Akzo Nobel NV	1266	137855.78	0.06%
011532959	Alamos Gold, Inc., Class A	7309	52569.86	0.02%
B188CY905	Albioma SA	947	37246.87	0.02%
ACI198PY5	Alcon, Inc.	2917	236305.08	0.10%
B121L6907	Alconix Corp.	1200	17378.04	0.01%
BF03BV900	ALD SA	660	8983.37	0.00%

733268908	Alfa Laval AB	1926	71766.98	0.03%
668721905	Alfresa Holdings Corp.	1400	20970.34	0.01%
015857956	Algonquin Power & Utilities Corp.	890	13048.56	0.01%
BZ0Y0T905	Alimak Group AB	933	13967.79	0.01%
01626P957	Alimentation Couche-Tard, Inc., Class B	5308	203083.59	0.09%
B0VL7C906	ALK-Abello A/S	102	42861.05	0.02%
310308903	Alliance Pharma PLC	12432	17410.28	0.01%
523148906	Allianz SE, Registered	1882	424473.27	0.18%
591427901	Allreal Holding AG, Registered	309	61003.18	0.03%
435002902	Alm Brand A/S	2469	17287.8	0.01%
B1YY66907	Almirall SA	1148	18198.81	0.01%
601315906	Alony Hetz Properties & Investments Ltd.	568	8698.57	0.00%
602150005	Alps Alpine Co. Ltd.	3500	38019.93	0.02%
B86SZR908	ALS Ltd.	5415	48967.92	0.02%
B11TD8902	ALSO Holding AG, Registered	137	39322.91	0.02%
B0DJ8Q909	Alstom SA	972	36879.08	0.02%
021361951	AltaGas Ltd.	2174	42892.99	0.02%
560891905	Alten SA	476	69398.75	0.03%
616769907	Altium Ltd.	1335	33931.68	0.01%
B13ZSL901	Altri SGPS SA	3185	19639.54	0.01%
02215R958	Altus Group Ltd.	1185	57818.57	0.03%
695498006	Alumina Ltd.	23001	34679.39	0.02%
602210007	Amada Co. Ltd.	2700	28018.12	0.01%
B3MSM2900	Amadeus IT Group SA	1469	96502.29	0.04%
602730004	Amano Corp.	1000	25702.34	0.01%
BD9G33908	Ambu A/S, Class B	827	24428.05	0.01%
B1Z95S904	AMG Advanced Metallurgical Group NV	580	18736.68	0.01%
B18MCB904	Amot Investments Ltd.	2317	16341.19	0.01%
670995901	AMP Ltd.	24812	17687.7	0.01%
B14NJ7908	Amplifon SpA	1290	61474.35	0.03%
BM9120908	Ampol Ltd.	1732	34757.13	0.02%
ACI08ZN87	ams AG	2485	45368.6	0.02%
403145907	Amsterdam Commodities NV	576	15662.36	0.01%
BYZR01906	Amundi SA	272	22936.95	0.01%
601490006	ANA Holdings, Inc.	700	18173.97	0.01%
B1WV69005	ANDRITZ AG	984	53776.65	0.02%
B1XZS8907	Anglo American PLC	8094	279201.44	0.12%
064493000	Anglo Pacific Group PLC	5917	10457.31	0.00%
ACI0PX3F9	Anheuser-Busch InBev SA/NV	5947	335875.05	0.15%
ACI0854F8	Anima Holding SpA	6692	31923.27	0.01%
BNG95V900	Annehem Fastigheter AB, Class B	556	2220.35	0.00%
604410001	Anritsu Corp.	1500	26843.01	0.01%
628661001	Ansell Ltd.	1231	30181.42	0.01%
004561908	Antofagasta PLC	2896	52029.93	0.02%
604575001	AOKI Holdings, Inc.	1100	7147.8	0.00%
604582007	Aomori Bank Ltd.	600	11535.96	0.01%
604587006	Aoyama Trading Co. Ltd.	900	6829.29	0.00%
B1G185909	Aozora Bank Ltd.	700	17151.18	0.01%
425305000	AP Moller - Maersk A/S, Class A	20	51174.4	0.02%
425304003	AP Moller - Maersk A/S, Class B	23	62214.26	0.03%
624730909	APA Group	8493	53321.65	0.02%
B58C6H901	APERAM SA	882	48611.76	0.02%
B01Z4C901	APG SGA SA	47	10870.23	0.00%
BM677T900	Applus Services SA	4833	45649.93	0.02%
651751901	Arata Corp.	500	19757.75	0.01%
ACI0BX1F6	ARB Corp. Ltd.	1714	59924.75	0.03%
713273902	Arbonia AG	1914	37110.1	0.02%
00208D960	ARC Resources Ltd.	18656	174835.56	0.08%
576920904	Arcadis NV	2093	104344.82	0.05%
ACI0V4RB9	ArcelorMittal SA	5174	156118.72	0.07%
672193901	Arcs Co. Ltd.	1000	20296.52	0.01%
ACI16Q603	Ardent Leisure Group Ltd.	16116	18959.41	0.01%
BNHKYX908	Argenx SE	127	38328.17	0.02%
613368901	Argo Graphics, Inc.	400	11909.39	0.01%
604960005	Arisawa Manufacturing Co. Ltd.	1400	11199.79	0.00%
625398904	Aristocrat Leisure Ltd.	3236	108323.23	0.05%
04045U953	Aritzia, Inc.	989	31483.09	0.01%
BF17YL907	Arjo AB, Class B	5483	67644.81	0.03%
B0Z5YZ906	Arkema SA	1401	185328.54	0.08%
ACI0XQVJ6	Aroundtown SA	10081	69645.59	0.03%
BF2564909	Aruhi Corp.	900	10515.57	0.00%
BTGN9H903	Arvida Group Ltd.	9996	14441.29	0.01%
B39VJC900	Aryzta AG	14351	21403.72	0.01%
605478007	Asahi Diamond Industrial Co. Ltd.	1800	10924.26	0.00%
605440007	Asahi Group Holdings Ltd.	3400	164702.64	0.07%
B60DQZ903	Asahi Holdings, Inc.	2000	35979.56	0.02%
B019MQ908	Asahi Intecc Co. Ltd.	1600	43896.72	0.02%
605460005	Asahi Kasei Corp.	15000	160105.67	0.07%
B23DMQ903	Ascendas India Trust	23500	24797.21	0.01%
BYM8GJ906	Ascential PLC	4535	25026.45	0.01%
469737902	Ascom Holding AG, Registered	590	9239.86	0.00%

005367008	Ashtead Group PLC	3862	292958.35	0.13%
605737006	Asics Corp.	600	13612.62	0.01%
629449901	ASKUL Corp.	1400	20362.78	0.01%
516529906	ASM International NV	802	313132.56	0.14%
600245005	ASM Pacific Technology Ltd.	2500	27224.6	0.01%
ACI02GTQ9	ASML Holding NV	2066	1524030.94	0.66%
309272904	ASOS PLC	355	14173.81	0.01%
BD9PNF909	ASR Nederland NV	2865	130344.06	0.06%
ACI0CQYQ0	Assa Abloy AB, Class B	2763	80113.77	0.03%
405671009	Assicurazioni Generali SpA	7266	154583.07	0.07%
067312900	Associated British Foods PLC	2639	65571.01	0.03%
698538006	Astellas Pharma, Inc.	10900	179726.28	0.08%
098952906	AstraZeneca PLC	7325	881817.18	0.38%
612922906	ASX Ltd.	785	45857.01	0.02%
993SBA905	AT&S Austria Technologie & Systemtechnik AG	1218	46441.5	0.02%
046789954	Atco Ltd., Class I	700	22454.6	0.01%
B12TR1901	Atea ASA	593	10241.87	0.00%
766716906	Atlantia SpA	2754	52063.87	0.02%
BDFG5D907	Atlantic Sapphire ASA	629	2495.6	0.00%
ACI1308Z4	Atlas Arteria Ltd.	5956	27601.16	0.01%
BD97BN905	Atlas Copco AB, Class A	5277	320104.44	0.14%
BD97BS904	Atlas Copco AB, Class B	1616	82609.26	0.04%
565478906	Atos SE	820	43661.63	0.02%
BZ1N26906	Attendo AB	3696	15954.63	0.01%
599732906	Aubay	368	20619.15	0.01%
BKX3XG902	Auckland International Airport Ltd.	3965	21316.04	0.01%
M15342104	AudioCodes Ltd.	335	10900.9	0.00%
B87CVM907	Aurizon Holdings Ltd.	27196	74071.15	0.03%
05156X983	Aurora Cannabis, Inc.	84	581.62	0.00%
548552900	Aurubis AG	408	30908.39	0.01%
ACI092GB0	AusNet Services Ltd.	16206	29638.77	0.01%
613716901	Austal Ltd.	9677	13068.96	0.01%
B16MKT908	Austevoll Seafood ASA	2299	27257.53	0.01%
606558005	Australia & New Zealand Banking Group Ltd.	16565	334198.52	0.15%
600284905	Australian Pharmaceutical Industries Ltd.	23353	24731.66	0.01%
BVYVFW900	Auto Trader Group PLC	8970	70978.67	0.03%
ACI00L9W9	Autoneum Holding AG	119	19183.41	0.01%
ACI1B8938	Avanza Bank Holding AB	1217	42650.99	0.02%
BDD85M907	Avast PLC	3592	27466.97	0.01%
612907907	Avex, Inc.	800	10711.78	0.00%
021623004	Aviva PLC	26339	140187.6	0.06%
006670004	Avon Rubber PLC	835	21794.35	0.01%
606896009	Awa Bank Ltd.	800	15680.33	0.01%
708842901	AXA SA	10652	296338.5	0.13%
ACI0C7SS5	Axfood AB	1206	28837.43	0.01%
640897005	Axial Retailing, Inc.	400	13589.64	0.01%
698554003	Azbil Corp.	1100	47281.08	0.02%
B019M6902	Azimut Holding SpA	1709	46884.27	0.02%
B5MN1W903	Azrieli Group Ltd.	154	13847.39	0.01%
BMTRW1904	B&M European Value Retail SA	12786	101510.35	0.04%
11777Q951	B2Gold Corp.	16677	57012.01	0.02%
BTC0J3907	B2Holding ASA	11411	13277.34	0.01%
096970900	Babcock International Group PLC	7505	37246.33	0.02%
715588901	Bachem Holding AG, Registered Class B	38	28918.74	0.01%
056533953	Badger Infrastructure Solutions Ltd.	850	22716.33	0.01%
026349902	BAE Systems PLC	22654	171228.95	0.07%
B6632T909	Bakkafrost P/F	438	36060.79	0.02%
009616004	Balfour Beatty PLC	9792	35536.36	0.02%
712459908	Baloise Holding AG, Registered	605	92246.91	0.04%
B1HKS9V07	Banca Generali SpA	623	27322.38	0.01%
ACI0JRQR8	Banca Mediolanum SpA	2201	23812.79	0.01%
411522907	Banca Popolare di Sondrio SCPA	9396	39906.98	0.02%
550190904	Banco Bilbao Vizcaya Argentaria SA	30522	201338.74	0.09%
05946K101	Banco Bilbao Vizcaya Argentaria SA, ADR	13416	88411.44	0.04%
BYMD5K904	Banco BPM SpA	30073	94459.89	0.04%
B1X8QN906	Banco de Sabadell SA	71163	59588.28	0.03%
570594903	Banco Santander SA	116729	422804.64	0.18%
B0JDQD905	Bandai Namco Holdings, Inc.	1100	82604.5	0.04%
416129906	Bang & Olufsen A/S	2721	12801.81	0.01%
607580909	Bank Hapoalim BM	6983	61305.93	0.03%
607642907	Bank Leumi Le-Israel BM	13368	113474.33	0.05%
BM8H6J909	Bank Norwegian ASA	1595	19065.92	0.01%
607564002	Bank of East Asia Ltd.	9400	15118.07	0.01%
BF4HYT905	Bank of Georgia Group PLC	617	12834.81	0.01%
BD1RPF901	Bank of Ireland Group PLC	10939	64476.27	0.03%
607575008	Bank of Kyoto Ltd.	600	27519.11	0.01%
063671101	Bank of Montreal	5855	584487.57	0.25%
064149958	Bank of Nova Scotia	8200	504714.98	0.22%
607624004	Bank of Queensland Ltd.	10095	67449.88	0.03%
607635000	Bank of the Ryukyus Ltd.	1300	9101.55	0.00%
547400903	Bankinter SA	5075	29708.33	0.01%

AC11MH6Q8	Banque Cantonale Vaudoise, Registered	243	18479.99	0.01%
BLD2CY908	Bapcor Ltd.	5183	28042.95	0.01%
313486904	Barclays PLC	81962	209034.74	0.09%
BMB3BN901	Barco NV	851	18439.33	0.01%
008118002	Barratt Developments PLC	5771	50926.03	0.02%
067901108	Barrick Gold Corp.	10076	181871.8	0.08%
067901959	Barrick Gold Corp.	2209	39886.18	0.02%
547692905	Barry Callebaut AG, Registered	23	52035.88	0.02%
ACI0054Q2	BASF SE	3903	297380.3	0.13%
BD9Y9B905	Basic-Fit NV	894	40947.06	0.02%
B17M2N900	Bauer AG	461	5869.71	0.00%
071734958	Bausch Health Cos., Inc.	3183	88760.11	0.04%
556461903	Bavarian Nordic A/S	253	12809.12	0.01%
BZ1GZ0908	BAWAG Group AG	371	23267.13	0.01%
506921907	Bayer AG, Registered	6085	331887.39	0.14%
575602909	Bayerische Motoren Werke AG	4607	442197.88	0.19%
575603907	Bayerische Motoren Werke AG, 2.67%	621	47416.64	0.02%
583805908	BayWa AG	474	19979.81	0.01%
05534B950	BCE, Inc.	1208	60514.45	0.03%
ACI12HBP6	BE Semiconductor Industries NV	1008	79577.96	0.03%
608820007	Beach Energy Ltd.	36897	39569.8	0.02%
BYQ0JC901	Beazley PLC	3269	16568.25	0.01%
593240906	Bechtle AG	1107	75946.92	0.03%
ACI0YM371	Befesa SA	592	45181.66	0.02%
B56CQJ907	Bega Cheese Ltd.	4696	18224.51	0.01%
510740905	Beiersdorf AG	435	47029.68	0.02%
BDZVKR904	Beijer Alma AB	1079	24485.45	0.01%
582743902	Bekaert SA	1086	45101.14	0.02%
609891908	Belc Co. Ltd.	300	15610.54	0.01%
ACI1WXBL7	Belimo Holding AG	80	42355.88	0.02%
ACI0M3F99	Bell Food Group AG, Registered	35	10819.86	0.00%
BYYZH6900	Bell System24 Holdings, Inc.	1300	19408.95	0.01%
607035904	Belluna Co. Ltd.	1300	9840.97	0.00%
009049909	Bellway PLC	1306	57248.23	0.02%
609128905	Bendigo & Adelaide Bank Ltd.	6079	41132.19	0.02%
B02JV6909	Benefit One, Inc.	1000	47215.95	0.02%
612192906	Benesse Holdings, Inc.	800	18092.53	0.01%
730928900	Beneteau SA	1320	19562.17	0.01%
BLJNXL901	Berkeley Group Holdings Plc	678	39714.85	0.02%
567954904	Berner Kantonalbank AG, Registered	76	16883.29	0.01%
BL9YN4907	Betsson AB, Class B	2259	18740.07	0.01%
609803903	Bezeq The Israeli Telecommunication Corp. Ltd.	22557	26611.07	0.01%
ACI0T9D42	BFF Bank SpA	2332	22656.86	0.01%
614469005	BHP Group Ltd.	19147	514619.99	0.22%
BH0P3Z907	BHP Group PLC	12902	321560.26	0.14%
05545E209	BHP Group PLC, ADR	573	29045.37	0.01%
B194YN903	Bic Camera, Inc.	1500	14291.82	0.01%
BD8DR1904	Biffa PLC	4891	23317.26	0.01%
B1KZR2905	Big Shopping Centers Ltd.	92	13636.33	0.01%
511738908	Bilfinger SE	1136	39674.11	0.02%
ACI0V5HZ4	Bilia AB, Class A	1218	21963.28	0.01%
724037908	BillerudKorsnas AB	1635	31240.43	0.01%
547312900	BioGaia AB, Class B	475	23886.25	0.01%
BF0LBX906	BioMerieux	234	26575.78	0.01%
B1VN5T905	Biotage AB	981	26804.67	0.01%
090697954	Birchcliff Energy Ltd.	9500	52577.77	0.02%
ACI00WIH8	BKW AG	301	32467.6	0.01%
09228F954	BlackBerry Ltd.	4601	44789.46	0.02%
610226003	Blackmores Ltd.	177	12018.25	0.01%
653323907	BlueScope Steel Ltd.	7397	107312.46	0.05%
619787906	BML, Inc.	500	18986.97	0.01%
730968906	BNP Paribas SA	5566	356532.44	0.16%
722275906	Bobst Group SA, Registered	157	13607.99	0.01%
BYZJV1900	BOC Aviation Ltd.	2700	22441.51	0.01%
653611905	BOC Hong Kong Holdings Ltd.	18000	53925.01	0.02%
B3FLWH909	Bodycote PLC	1176	13694.44	0.01%
BMWPW3900	Boliden AB	2318	74570.49	0.03%
457270007	Bollere SA	5145	29750.73	0.01%
BZBXJW908	Bonava AB, Class B	1253	11381.03	0.00%
548198902	Bonduelle SCA	541	13431.77	0.01%
B1662B902	Bonheur ASA	480	16627.59	0.01%
BG6L72901	boohoo Group PLC	8370	24464.27	0.01%
09950M953	Boralex, Inc., Class A	862	25453.02	0.01%
B8B6WX900	Borregaard ASA	1580	38225.13	0.02%
462719907	Borussia Dortmund GmbH & Co. KGaA	2714	7618.98	0.00%
B1XF88903	Boskalis Westminster	1770	53604.29	0.02%
ACI087035	Bossard Holding AG, Registered Class A	127	39634.92	0.02%
400212908	Bouygues SA	3865	159501.18	0.07%
079805909	BP PLC	172287	780468.21	0.34%
411609902	BPER Banca	26017	58168.95	0.03%
BBH7K6907	bpost SA	991	8733.81	0.00%

B1FJ0C904	Brambles Ltd.	12498	97208.58	0.04%
BZ1DP2902	Bravida Holding AB	1482	19905.8	0.01%
B2419D902	Breedon Group PLC	9231	12194.03	0.01%
B4YVF5909	Brenntag SE	1982	184885.78	0.08%
615870904	Breville Group Ltd.	849	17791.05	0.01%
017658907	Brewin Dolphin Holdings PLC	8187	41965.86	0.02%
631559903	Brickworks Ltd.	1779	31662.53	0.01%
613210004	Bridgestone Corp.	7200	341469.23	0.15%
028758902	British American Tobacco PLC	9634	336124.45	0.15%
110448107	British American Tobacco PLC, ADR	589	20779.92	0.01%
B0N8QD901	Britvic PLC	4032	48221.49	0.02%
B7VB4G907	Broadleaf Co. Ltd.	4000	20558.11	0.01%
G16169107	Brookfield Asset Management Reinsurance Partners Ltd. Class A	8	444.48	0.00%
G16169909	Brookfield Asset Management Reinsurance Partners Ltd. Class A	10	554.24	0.00%
112585104	Brookfield Asset Management, Inc., Class A	3016	161511.15	0.07%
11275Q958	Brookfield Infrastructure Corp., Class A	717	42982.64	0.02%
614650000	Brother Industries Ltd.	1400	30803.85	0.01%
05577W952	BRP, Inc.	785	72661.77	0.03%
ACI01VLQ5	Brunello Cucinelli SpA	732	40149.15	0.02%
309135903	BT Group PLC	105509	226600.47	0.10%
B07ZBW903	Bucher Industries AG, Registered	85	40389.82	0.02%
BKDXJH902	Budweiser Brewing Co. APAC Ltd.	3500	8809.72	0.00%
615246006	Bunka Shutter Co. Ltd.	3200	32426.79	0.01%
B0744B906	Bunzl PLC	3731	123251.9	0.05%
317430908	Burberry Group PLC	2743	66787.45	0.03%
B17641901	Burckhardt Compression Holding AG	50	20210.63	0.01%
415265909	Bure Equity AB	1632	67625.47	0.03%
B28DTJ907	Bureau Veritas SA	3079	94500.12	0.04%
BMGYLN907	Burford Capital Ltd.	4834	52706.35	0.02%
ACI062JC8	Burkhalter Holding AG	137	9706.6	0.00%
578220907	Buzzi Unicem SpA	1230	28082.61	0.01%
ACI1JYPR2	BW Energy Ltd.	1094	3493.83	0.00%
ACI078TL3	BW LPG Ltd.	6229	33719.99	0.01%
ACI0R63P4	BW Offshore Ltd.	5362	17407.51	0.01%
ACI08V5B9	Bystronic AG	40	53938.64	0.02%
608901906	C Uyemura & Co. Ltd.	400	16229.62	0.01%
B010DT901	C&C Group PLC	4589	14418.06	0.01%
ACI1ZDMT9	CA Immobilien Anlagen AG	658	0	0.00%
616095006	Cafe de Coral Holdings Ltd.	10000	18290.35	0.01%
BN0SMB900	Cairn Energy PLC	11065	27639.02	0.01%
BF2NP0907	Cairn Homes PLC	10801	14173.92	0.01%
410351902	Cairo Communication SpA	3016	5986.73	0.00%
B283W9907	CaixaBank SA	18312	56783.09	0.02%
B3TBRZ902	Calbee, Inc.	700	17073.87	0.01%
13321L959	Cameco Corp.	4802	104335.26	0.05%
134801950	Canaccord Genuity Group, Inc.	1985	21830.93	0.01%
135086957	Canada Goose Holdings, Inc.	400	14283.91	0.01%
136069101	Canadian Imperial Bank of Commerce	3735	527071.2	0.23%
136375961	Canadian National Railway Co.	4408	510821.29	0.22%
136385952	Canadian Natural Resources Ltd.	14634	535054.9	0.23%
13645T951	Canadian Pacific Railway Ltd.	4315	281772.97	0.12%
136681954	Canadian Tire Corp. Ltd., Class A	532	74444.72	0.03%
136717956	Canadian Utilities Ltd., Class A	1300	35030	0.02%
13677F952	Canadian Western Bank	1880	54428.86	0.02%
577262900	CANCOM SE	603	35762.27	0.02%
137576955	Canfor Corp.	1876	41205.05	0.02%
617239009	Canon Electronics, Inc.	900	13471.15	0.01%
617232004	Canon, Inc.	4600	113146.8	0.05%
138035100	Canopy Growth Corp.	700	9702	0.00%
617369004	Capcom Co. Ltd.	2400	66661.17	0.03%
416343002	Capgemini SE	1394	289910.4	0.13%
B23K0M900	Capita PLC	40000	27250.09	0.01%
14042M961	Capital Power Corp.	2194	73982.11	0.03%
BNHXFJ902	Capitaland Investment Ltd/Singapore	14400	36058.33	0.02%
BLY2F7901	Card Factory PLC	7460	5402.32	0.00%
14150G954	Cardinal Energy Ltd.	6100	20131.06	0.01%
ACI1327Y4	Carel Industries SpA	1300	35151.62	0.02%
B09M9L907	Cargotec Oyj, Class B	510	25871.32	0.01%
592296909	Carl Zeiss Meditec AG	226	43443.45	0.02%
416921005	Carlsberg A/S, Class B	749	121843.78	0.05%
312152903	Carnival PLC	510	11531.44	0.01%
564156909	Carrefour SA	7667	138009.41	0.06%
BW0BGZ901	carsales.com Ltd.	2848	52360.7	0.02%
146900956	Cascades, Inc.	6100	75467.39	0.03%
617896006	Casio Computer Co. Ltd.	1600	26530.48	0.01%
B0XP0T905	Castellum AB	1751	42628.53	0.02%
B131GJ904	Catena AB	447	24020.75	0.01%
617975008	Cathay Pacific Airways Ltd.	26181	21973.5	0.01%
124900952	CCL Industries, Inc., Class B	1637	84783.83	0.04%
504141904	CECONOMY AG	3791	16377.97	0.01%
15101Q959	Celestica, Inc.	6166	54766.7	0.02%

B23WQK900	Cellcom Israel Ltd.	2356	8217.26	0.00%
BX90C0905	Cellnex Telecom SA	996	61395.37	0.03%
BFSSBH906	Cembra Money Bank AG	456	30725.92	0.01%
15135U943	Genovus Energy, Inc.	7001	68981.06	0.03%
B5TT18906	Centamin PLC	21596	27831.43	0.01%
152006953	Centerra Gold, Inc.	5235	35751.42	0.02%
B67KBV905	Central Asia Metals PLC	6675	19599.08	0.01%
618355903	Central Japan Railway Co.	900	143848.08	0.06%
B033F2900	Centrica PLC	77567	59186.68	0.03%
15713J955	CES Energy Solutions Corp.	9000	13500.71	0.01%
574080909	Cewe Stiftung & Co. KGAA	159	21309	0.01%
BYVFMG909	CGG SA	20011	15320.67	0.01%
12532H955	CGI, Inc.	1621	137694.13	0.06%
672630902	Challenger Ltd.	6463	28980.11	0.01%
618812903	Champion Iron Ltd.	2711	9307.1	0.00%
B00FPT906	Chesnara PLC	2609	9964.02	0.00%
619056005	Chiba Bank Ltd.	3700	23823.15	0.01%
596230904	Chocoladefabriken Lindt & Spruengli AG, Registered	1	117425.25	0.05%
ACI00YY29	Chorus Ltd.	6975	31863.76	0.01%
619368004	Chow Sang Sang Holdings International Ltd.	15000	22411.03	0.01%
B4R39F904	Chow Tai Fook Jewellery Group Ltd.	10200	19418.9	0.01%
B573M1909	Chr Hansen Holding A/S	555	45323.17	0.02%
619560006	Chubu Electric Power Co., Inc.	3800	45075.78	0.02%
619586001	Chudenko Corp.	700	14232.18	0.01%
619640006	Chugai Pharmaceutical Co. Ltd.	3200	117223.69	0.05%
619590003	Chugoku Electric Power Co., Inc.	1700	15523.51	0.01%
619600000	Chugoku Marine Paints Ltd.	2300	17285.44	0.01%
125491951	CI Financial Corp.	2739	55597.42	0.02%
BP3QYZ900	Cia de Distribucion Integral Logista Holdings SA	796	16733.8	0.01%
B15CL9904	CIE Automotive SA	861	21680.11	0.01%
738048909	Cie de Saint-Gobain	5818	391854.31	0.17%
431826007	Cie d'Entreprises CFE	105	10750	0.00%
ACI06R7K8	Cie Financiere Richemont SA, Registered Class A	2211	227983.77	0.10%
458836004	Cie Generale des Etablissements Michelin SCA	1522	233582.49	0.10%
B08V9H907	Cie Plastic Omnium SA	585	14943.85	0.01%
B15FWH907	Cineworld Group PLC	33167	35049.98	0.02%
420763005	CIR SpA-Compagnie Industriali	27159	15236.33	0.01%
B1VKZ8904	CITIC Telecom International Holdings Ltd.	56000	19063.92	0.01%
619730005	Citizen Watch Co. Ltd.	5400	24892.88	0.01%
619792005	City Developments Ltd.	3400	17158.77	0.01%
BYZQ07905	CK Asset Holdings Ltd.	6906	39690.11	0.02%
BW9P81905	CK Hutchison Holdings Ltd.	22500	149204.71	0.06%
BYVS6J903	CK Infrastructure Holdings Ltd.	2000	11111.94	0.00%
620060905	Clal Insurance Enterprises Holdings Ltd.	1006	21467.45	0.01%
711399907	Clariant AG, Registered	2253	42211.65	0.02%
020183000	Clarkson PLC	577	29218.04	0.01%
ACI0KC147	Cleanaway Waste Management Ltd.	16096	32055.6	0.01%
B89J24902	Clinigen Group PLC	2322	19804.33	0.01%
B3K5QQ905	Cloetta AB, Class B	7868	24334.32	0.01%
076680008	Close Brothers Group PLC	2800	57857.92	0.03%
609701909	CLP Holdings Ltd.	11000	105801.65	0.05%
B14SKR901	CMC Markets PLC	3114	11645.16	0.01%
ACI06WQZ3	CNH Industrial NV	12944	219170.84	0.10%
554398909	CNP Assurances	1598	25349.7	0.01%
B4YZN3906	Coats Group PLC	33791	30658.03	0.01%
616328902	Coca-Cola Bottlers Japan Holdings, Inc.	800	11585.57	0.01%
BD4D94902	Coca-Cola European Partners PLC	1216	66603.6	0.03%
B9895B904	Coca-Cola HBC AG	1369	44002.12	0.02%
621179902	Cochlear Ltd.	444	70126.32	0.03%
B2Q4CF903	cocokara fine, Inc.	200	15427.47	0.01%
671261907	Codan Ltd.	748	6882.51	0.00%
BNFWV7904	Coface SA	2606	32816.27	0.01%
19239C957	Cogeco Communications, Inc.	190	16884.89	0.01%
19238T100	Cogeco, Inc.	300	21364.28	0.01%
BYWR0T908	Coles Group Ltd.	8123	99132.48	0.04%
194693958	Colliers International Group, Inc.	825	105603.39	0.05%
ACI04G724	Coloplast A/S, Class B	568	89027.85	0.04%
B17N6G909	Coltene Holding AG, Registered	205	25977.7	0.01%
660373903	ComfortDelGro Corp. Ltd.	23400	25983.94	0.01%
ACI05RX61	Commerzbank AG	13940	92851.79	0.04%
621503002	Commonwealth Bank of Australia	10521	784019.54	0.34%
BD6K45906	Compass Group PLC	5788	118424.28	0.05%
ACI1N48P6	CompuGroup Medical SE & Co. KgaA	270	22233.12	0.01%
BV9FP3906	Computacenter PLC	865	31226.52	0.01%
618041909	Computershare Ltd.	5942	77762.48	0.03%
668724909	COMSYS Holdings Corp.	900	23765.3	0.01%
ACI0L13V8	Concordia Financial Group Ltd.	8000	31564.36	0.01%
21037X951	Constellation Software, Inc.	122	199867.71	0.09%
BYX98X900	Construcciones y Auxiliar de Ferrocarriles SA	318	13241.57	0.01%
615252905	Contact Energy Ltd.	5950	34546.49	0.02%
459858908	Continental AG	1121	122896.48	0.05%

BD3VFW904	ConvaTec Group PLC	15897	46259.66	0.02%
651561904	Cooper Energy Ltd.	34520	6678.73	0.00%
BYZG7C909	Coor Service Management Holding AB	1370	12985.55	0.01%
ACI070452	Corbion NV	988	47718.33	0.02%
ACI0ZYFJ5	Corem Property Group AB, Class B	14402	38081.38	0.02%
BZ168H903	Corestate Capital Holding SA	612	8032.25	0.00%
B3R1D5907	Corporate Travel Management Ltd.	1227	21466.77	0.01%
220874952	Corus Entertainment, Inc., Class B	5812	26063.6	0.01%
ACI0GQS26	Cosmo Energy Holdings Co. Ltd.	1200	27286.17	0.01%
B036QP900	Cosmos Pharmaceutical Corp.	200	34108.63	0.01%
BYSQKW908	Costa Group Holdings Ltd.	5529	12960.26	0.01%
BYPHNG901	Countryside Properties PLC	3254	22025.68	0.01%
BYTBWY901	Covestro AG	2243	154052.59	0.07%
023188006	Cranswick PLC	634	30312.66	0.01%
B3V2XQ902	Create SD Holdings Co. Ltd.	600	20178.01	0.01%
726261902	Credit Agricole SA	5863	80891.36	0.04%
628765901	Credit Corp. Group Ltd.	496	10816.11	0.00%
659180004	Credit Saison Co. Ltd.	1900	25029.2	0.01%
225401108	Credit Suisse Group AG, ADR	1235	12177.1	0.01%
717158901	Credit Suisse Group AG, Registered	5213	51685.78	0.02%
713525905	Credito Emiliano SpA	3914	27337.1	0.01%
22576C952	Crescent Point Energy Corp.	3354	15464.52	0.01%
B8VZXT902	Crest Nicholson Holdings PLC	4845	24835.33	0.01%
418224002	CRH PLC	3828	178560.87	0.08%
12626K203	CRH PLC, ADR	6465	302174.1	0.13%
BJFFLV908	Croda International PLC	1039	118649.11	0.05%
B29LCJ906	Crown Resorts Ltd.	2419	16731.27	0.01%
618549901	CSL Ltd.	2552	538158.76	0.23%
623864006	CSR Ltd.	9383	37596.79	0.02%
588185900	CTS Eventim AG & Co. KGaA	1019	77103.15	0.03%
BGQYC4901	CTT-Correios de Portugal SA	2841	15171.44	0.01%
B28638904	CVS Group PLC	914	29421.18	0.01%
622050904	CyberAgent, Inc.	3600	69721.45	0.03%
B1WP65900	D/S Norden A/S	805	20385	0.01%
B1Z4WD908	Daetwyler Holding AG	93	32974.23	0.01%
B01G0P908	Dah Sing Banking Group Ltd.	6000	5477.34	0.00%
624979001	Dah Sing Financial Holdings Ltd.	4800	14275.64	0.01%
625090006	Dai Nippon Printing Co. Ltd.	1700	41170.05	0.02%
625054002	Daicel Corp.	2100	16352.98	0.01%
666173000	Dai-Dan Co. Ltd.	500	11886.8	0.01%
624989000	Daido Metal Co. Ltd.	3700	20411.85	0.01%
625062005	Daido Steel Co. Ltd.	600	25511.83	0.01%
625002001	Daifuku Co. Ltd.	700	65822.83	0.03%
666184007	Daihen Corp.	500	22035.41	0.01%
625036009	Daiho Corp.	700	23944.62	0.01%
625018007	Daiichi Jitsugyo Co. Ltd.	300	13358.27	0.01%
B601QS905	Dai-ichi Life Holdings, Inc.	3600	78386.48	0.03%
B0J7D9901	Daiichi Sankyo Co. Ltd.	2700	72030.1	0.03%
625313903	Daiichikoshu Co. Ltd.	600	22259.52	0.01%
625072004	Daikin Industries Ltd.	1200	258106.39	0.11%
BJVSF2903	Daikyonishikawa Corp.	1400	8184.77	0.00%
BJQZC2906	Daily Mail & General Trust PLC, Class A	1316	18966.68	0.01%
552902900	Daimler AG, Registered	9159	814192.54	0.35%
687089003	Daio Paper Corp.	1900	35636.6	0.02%
618027908	Dairy Farm International Holdings Ltd.	3900	13256.77	0.01%
626316905	Daiseki Co. Ltd.	1080	47200.81	0.02%
ACI14VTP4	Daishi Hokuetsu Financial Group, Inc.	400	9102.54	0.00%
625050000	Daito Trust Construction Co. Ltd.	500	58376.6	0.03%
625136007	Daiwa House Industry Co. Ltd.	5300	177001.88	0.08%
625144001	Daiwa Securities Group, Inc.	9500	55492.12	0.02%
625142005	Daiwabo Holdings Co. Ltd.	2500	40260.52	0.02%
625343900	Danel Adir Yeoshua Ltd.	66	12862.53	0.01%
425337003	Danieli & C Officine Meccaniche SpA, 0.00%	1392	26518.89	0.01%
B1Y9TB906	Danone SA	4080	278480.14	0.12%
458882909	Danske Bank A/S	3111	52442.6	0.02%
BMT9L1906	Dassault Aviation SA	150	16829.21	0.01%
BM8H5Y907	Dassault Systemes SE	1755	92008.87	0.04%
609301908	Data#3 Ltd.	2536	8732.29	0.00%
BMQ5W1905	Davide Campari-Milano NV	1563	22002.44	0.01%
617520903	DBS Group Holdings Ltd.	10322	229209.35	0.10%
024249906	DCC PLC	829	68615.59	0.03%
B1B0V3905	DCM Holdings Co. Ltd.	2200	21335.72	0.01%
B3DGH8909	De La Rue PLC	2945	7247.09	0.00%
096331905	Dechra Pharmaceuticals PLC	163	10617.93	0.00%
621964907	Delek Group Ltd.	442	31289.76	0.01%
BZCNB4909	Delivery Hero SE	167	21385.21	0.01%
626202907	Delta Gail Industries Ltd.	611	30418.44	0.01%
BZ01RF908	Demant A/S	816	41094.27	0.02%
B05L36902	DeNA Co. Ltd.	1200	22273.44	0.01%
630982007	Denka Co. Ltd.	1300	45657.05	0.02%
664038007	Denso Corp.	1500	98333.38	0.04%

641628904	Dentsu Group, Inc.	1500	57707.11	0.03%
445708902	Derichebourg SA	5436	62759.49	0.03%
249906108	Descartes Systems Group, Inc.	322	26165.72	0.01%
575035902	Deutsche Bank AG, Registered	11171	143271.11	0.06%
ACI068BL3	Deutsche Beteiligungs AG	730	30297.74	0.01%
702196908	Deutsche Boerse AG	1312	213575.77	0.09%
475497905	Deutsche EuroShop AG	696	14215.19	0.01%
ACI20MDQ1	Deutsche Lufthansa AG	3148	8602.06	0.00%
528748908	Deutsche Lufthansa AG, Registered	3148	21659.81	0.01%
BYM691907	Deutsche Pfandbriefbank AG	3746	42597.67	0.02%
461785909	Deutsche Post AG, Registered	7000	441185.52	0.19%
584235907	Deutsche Telekom AG, Registered	36590	737733.47	0.32%
ACI200091	Deutsche Wohnen SE	1745	106927.86	0.05%
455784900	Deutz AG	3473	30302.27	0.01%
026704908	Devro PLC	5029	14418.77	0.01%
BYP97J901	Dexerials Corp.	2400	47265.15	0.02%
233203421	DFA Emerging Markets Core Equity Portfolio, Class I	2724881.726	68231038.42	29.69%
BYSS4Q903	Dfds A/S	778	41227.55	0.02%
BTC0LB906	DFS Furniture PLC	6669	23311.28	0.01%
023740905	Diageo PLC	12494	601999.06	0.26%
B234WN909	DiaSorin SpA	253	53099.21	0.02%
625082003	DIC Corp.	1200	33948.65	0.01%
ACI00DRF4	D'ieteren Group	333	48496.53	0.02%
654358902	Digital Arts, Inc.	400	32414.08	0.01%
630942902	Digital Garage, Inc.	300	13757.37	0.01%
B1323T904	Dios Fastigheter AB	2643	25623.87	0.01%
671407906	Dip Corp.	700	26650.42	0.01%
018266908	Diploma PLC	2860	107537.67	0.05%
BY9D0Y904	Direct Line Insurance Group PLC	21750	84859.59	0.04%
627094006	Disco Corp.	100	27991.85	0.01%
B4Y7R1908	Dixons Carphone PLC	21706	38964.17	0.02%
B71QPM901	DKSH Holding AG	514	40199.72	0.02%
660256009	DMG Mori Co. Ltd.	1800	33856.85	0.01%
ACI1YWP65	DNB Bank ASA	4966	112744.02	0.05%
B15GGN900	DNO ASA	12792	14576.89	0.01%
549234904	DO & Co. AG	133	10790.11	0.00%
25675T958	Dollarama, Inc.	1840	79811.78	0.03%
ACI0J3KZ9	Dometic Group AB	2657	39942.29	0.02%
B07SFG900	Domino's Pizza Enterprises Ltd.	857	98807.05	0.04%
BYN591908	Domino's Pizza Group PLC	3416	18087.47	0.01%
25822C957	Dorel Industries, Inc., Class B	1821	15699.76	0.01%
705041903	dormakaba Holding AG	66	47925.08	0.02%
B249GF902	Doutor Nichires Holdings Co. Ltd.	1100	17386.73	0.01%
627830003	Dowa Holdings Co. Ltd.	1100	43399.3	0.02%
646557900	Downer EDI Ltd.	8535	39101.44	0.02%
516921905	Draegerwerk AG & Co. KGaA, 0.23%	387	31684.7	0.01%
B1VNSX901	Drax Group PLC	10792	69801.69	0.03%
26153M986	Dream Unlimited Corp., Class A	1100	24334.44	0.01%
ACI19BQJ0	Drilling Co. of 1972 A/S	68	2553.99	0.00%
082201906	DS Smith PLC	15945	88035.45	0.04%
B1WTS5G909	DSV PANALPINA A/S	1168	278855.69	0.12%
625569900	DTS Corp.	600	13815.77	0.01%
511990905	Duerr AG	889	38289.97	0.02%
B0R80X901	Dufry AG, Registered	661	36823.56	0.02%
265269951	Dundee Precious Metals, Inc.	6100	36698.25	0.02%
B1CKQ7907	Dunelm Group PLC	1117	21164.71	0.01%
B1GVJ7907	Duskin Co. Ltd.	1000	23313.43	0.01%
BVFB41905	Dustin Group AB	2823	30343.48	0.01%
494290901	E.ON SE	28452	348094.97	0.15%
629620907	Eagers Automotive Ltd.	4688	50169.48	0.02%
629670902	Eagle Industry Co. Ltd.	1100	12199.12	0.01%
B0NHMM905	Earth Corp.	300	18275.19	0.01%
629854902	East Japan Railway Co.	1900	133276.2	0.06%
B7KR2P906	easyJet PLC	2569	22884.7	0.01%
630270007	Ebara Corp.	1100	54421.14	0.02%
616003901	EBOS Group Ltd.	1501	36357.42	0.02%
546832908	Ebro Foods SA	535	10190.62	0.00%
568985907	Eckert & Ziegler Strahlen- und Medizintechnik AG	1192	153882.01	0.07%
BWSWBT904	Eclix Group Ltd.	13551	23943.99	0.01%
26829L958	ECN Capital Corp.	4100	33794.41	0.01%
B62G1B904	Edenred	3064	165029.27	0.07%
651271900	EDION Corp.	2100	19829.02	0.01%
B39GNW904	EDP Renovaveis SA	932	22952.88	0.01%
B0LF18905	EFG International AG	1608	11653.34	0.01%
B13X01900	Eiffage SA	1777	179266.8	0.08%
630720001	Eisai Co. Ltd.	900	67774.86	0.03%
M3760D101	Elbit Systems Ltd.	187	27085.08	0.01%
635785009	Elders Ltd.	2597	22884.01	0.01%
284902913	Eldorado Gold Corp.	3501	27088.11	0.01%
638852905	Elecom Co. Ltd.	600	9623.2	0.00%
629882903	Electra Ltd.	58	36450.29	0.02%

B02Q32903	Electric Power Development Co. Ltd.	900	12909.74	0.01%
B0NJ1901	Electricite de France SA	6904	86699.42	0.04%
030964001	Electrocomponents PLC	8196	117924.2	0.05%
B1KKBX907	Electrolux AB, Series B	2954	68215.05	0.03%
AC11KV879	Electrolux Professional AB, Class B	3376	24037.34	0.01%
B0M42T902	Elektro AB, Class B	1639	18299.51	0.01%
286181961	Element Fleet Management Corp.	9925	100143.3	0.04%
024185902	Elementis PLC	13055	26099.68	0.01%
B09M9F900	Elia Group SA/NV	196	23410.17	0.01%
BN40H6904	Elior Group SA	1532	12097.11	0.01%
BVSS79904	Elis SA	4742	90823.4	0.04%
570151902	Elisa Oyj	1769	109831.97	0.05%
290876952	Emera, Inc.	2163	97954.9	0.04%
B61D1Y902	EMIS Group PLC	1355	25345.23	0.01%
B03PQZ906	Emmi AG, Registered	25	25793.56	0.01%
291843951	Empire Co. Ltd., Class A	500	15237.64	0.01%
763561909	EMS-Chemie Holding AG, Registered	41	38590.49	0.02%
738307909	Enagas SA	3909	86876.13	0.04%
29250N105	Enbridge, Inc.	9507	378577.97	0.16%
BNVS14905	Endeavour Group Ltd.	9649	48452.33	0.02%
AC11YMWL6	Endeavour Mining PLC	3515	79119.41	0.03%
527178909	Endesa SA	3301	66575.78	0.03%
714456902	Enel SpA	44294	340068.79	0.15%
B627LW906	ENEOS Holdings, Inc.	32400	132303.78	0.06%
29269R956	Enerflex Ltd.	2494	18272.79	0.01%
410359905	Energias de Portugal SA	18638	97769.25	0.04%
292766953	Enerplus Corp.	7134	57112.55	0.02%
292949955	Enghouse Systems Ltd.	882	38696.31	0.02%
B0C2CQ902	Engie SA	11893	156089.65	0.07%
714505906	Eni SpA	19327	257324.64	0.11%
635275902	en-japan, Inc.	700	25094.01	0.01%
B635TG906	EnQuest PLC	74403	23428.57	0.01%
293570958	Ensign Energy Services, Inc.	7100	10538.45	0.00%
B5VQMV905	Entain PLC	2921	83616.41	0.04%
BMD58R909	Epiroc AB, Class A	4082	84139.64	0.04%
BMD58W908	Epiroc AB, Class B	1112	19647.58	0.01%
BYWWHR903	Equiniti Group PLC	4422	10666.49	0.00%
713360907	Equinor ASA	12646	322262.83	0.14%
667735906	Equital Ltd.	464	13084.99	0.01%
401701909	Eramet SA	601	45074.38	0.02%
B4WHFN903	Ercros SA	4660	18958.67	0.01%
533709903	ERG SpA	806	23944.29	0.01%
296006950	ERO Copper Corp.	700	12412.76	0.01%
528983901	Erste Group Bank AG	1848	80705.59	0.04%
B03HDJ904	Esken Ltd.	7801	1489.56	0.00%
632164901	Esprit Holdings Ltd.	78750	6965.42	0.00%
B07443904	Essentra PLC	5759	20572	0.01%
721247906	EssilorLuxottica SA	1110	212250.34	0.09%
AC10V9407	Essity AB, Class B	4623	143490.66	0.06%
BSSWC5904	Estia Health Ltd.	7109	11642.69	0.01%
AC1009ZR8	Etablissements Franz Colruyt NV	609	31024.03	0.01%
BNDPYV905	Eurofins Scientific SE	1550	198767.23	0.09%
068866904	Euromoney Institutional Investor PLC	1262	17212.57	0.01%
B04M8J908	Euronav NV	1410	13239.64	0.01%
B38564108	Euronav SA	2756	26898.56	0.01%
BNBNSG902	Euronext NV	1033	116568.5	0.05%
BZ0769902	Europris ASA	4440	29294.08	0.01%
B0M7KJ907	Eutelsat Communications SA	4666	64139.54	0.03%
BDG0N4901	EVENT Hospitality and Entertainment Ltd.	1597	17572.2	0.01%
429537004	EVN AG	614	16324.41	0.01%
BJXSCH901	Evolution AB	645	98045.47	0.04%
AC1014TH7	Evolution Mining Ltd.	13941	35328.1	0.02%
AC10559Y5	Evonik Industries AG	1524	48270.11	0.02%
581191905	Evotec SE	280	13361.01	0.01%
B71N6K903	Evraz PLC	3432	27383.32	0.01%
B08CHG902	EVS Broadcast Equipment SA	548	12253.06	0.01%
625041900	Exedy Corp.	1000	15329.95	0.01%
B19NLV907	Experian PLC	6412	266359.88	0.12%
30224T962	Extencare, Inc.	4400	25498.18	0.01%
632770004	Ezaki Glico Co. Ltd.	500	19023.7	0.01%
BFM6T3902	Fabege AB	1567	23684.94	0.01%
BN796M909	FACC AG	1377	14906.47	0.01%
B1PQHS904	Faes Farma SA	3991	15700.71	0.01%
AC10VPJ39	Fagerhult AB	2158	16389.36	0.01%
B281L7907	Fagron	1400	27271.19	0.01%
303901953	Fairfax Financial Holdings Ltd.	216	87196.4	0.04%
613126903	Fancl Corp.	900	29855.33	0.01%
635693005	FANUC Corp.	300	65674.07	0.03%
633155908	Far East Consortium International Ltd.	55258	18715.69	0.01%
633243902	Fast Retailing Co. Ltd.	400	294809.95	0.13%
B0LC9F908	Fastighets AB Balder, Class B	612	36708	0.02%

440044907	Faurecia SE	2354	110035.26	0.05%
633286901	FCC Co. Ltd.	1100	15521.14	0.01%
ACI08P274	FDM Group Holdings PLC	1729	29065.09	0.01%
BJVNSS903	Ferguson PLC	1779	246610.05	0.11%
ACI0JKHV4	Ferrari NV	741	155122.14	0.07%
B1XH2C906	Ferrexpo PLC	5122	22493.66	0.01%
635427909	Ferrotec Holdings Corp.	2700	75934.47	0.03%
B03851902	Ferrovial SA	1158	33584.72	0.01%
440920908	Fielmann AG	334	22324.99	0.01%
31660A954	Fiera Capital Corp.	2600	21471.66	0.01%
ACI08NDN2	Fincantieri SpA	18781	15442.96	0.01%
BNGN9Z906	FinecoBank Banca Fineco SpA	4947	89652.37	0.04%
433639903	Finnair Oyj	25135	19661.8	0.01%
318071958	Finning International, Inc.	2098	51762.59	0.02%
612381905	First International Bank of Israel Ltd.	432	15780.87	0.01%
633987003	First Pacific Co. Ltd.	58000	20803.27	0.01%
335934956	First Quantum Minerals Ltd.	3380	62577.77	0.03%
B2927P900	First Resources Ltd.	18300	21779.03	0.01%
034521906	Firstgroup PLC	39520	46955.4	0.02%
33767E970	FirstService Corp.	547	98897.05	0.04%
634025001	Fisher & Paykel Healthcare Corp. Ltd.	2488	54706.43	0.02%
557657905	Fiskars OYJ Abp	425	9422.52	0.00%
BYVQYG902	flatexDEGIRO AG	472	10045.53	0.00%
634160907	Fletcher Building Ltd.	3726	18376.93	0.01%
BJJMGB909	FLEX LNG Ltd.	1329	23714.31	0.01%
635214901	Flight Centre Travel Group Ltd.	1312	20143.15	0.01%
BYT05J908	Flow Traders	691	26736.19	0.01%
526357900	FLSmidth & Co. A/S	1244	43373.69	0.02%
976ULC906	Flughafen Zurich AG, Registered	399	71163.79	0.03%
B28V44907	Fluidra SA	598	23628.35	0.01%
BWT6H8900	Flutter Entertainment PLC	563	111300.5	0.05%
B7VQL4902	Fnac Darty SA	178	11693.84	0.01%
BF1HPT908	Food & Life Cos. Ltd.	1600	73770.56	0.03%
435003900	Forbo Holding AG, Registered	20	39369.88	0.02%
346414105	Formula Systems 1985 Ltd., ADR	122	11992.6	0.01%
608625901	Fortescue Metals Group Ltd.	14260	150379.39	0.07%
349553958	Fortis, Inc.	3013	133665.3	0.06%
557955903	Fortum Oyj	3720	113133.08	0.05%
349915959	Fortuna Silver Mines, Inc.	10041	39479.06	0.02%
634900005	Foster Electric Co. Ltd.	900	7472.12	0.00%
654174903	Fox Wixel Ltd.	375	47089.83	0.02%
632994000	FP Corp.	800	29670.57	0.01%
351858105	Franco-Nevada Corp.	406	52744.43	0.02%
710755901	Fraport AG Frankfurt Airport Services Worldwide	479	33379.84	0.01%
B1QH8P909	Frasers Group PLC	5744	52688.44	0.02%
356500959	Freehold Royalties Ltd.	3500	28738.35	0.01%
B1SK0S902	Freenet AG	2143	56216.5	0.02%
668798903	Freightways Ltd.	3759	33024.08	0.01%
512907908	Fresenius Medical Care AG & Co. KGaA	2283	160886.79	0.07%
435209903	Fresenius SE & Co. KGaA	3491	167844.83	0.07%
BNHRG7900	FUCHS PETROLUB SE	697	30595.12	0.01%
635500002	Fudo Tetra Corp.	1100	17769.49	0.01%
ACI1XXT37	Fugro NV	2215	23104.42	0.01%
635659006	Fuji Corp.	1600	40948.06	0.02%
635636004	Fuji Electric Co. Ltd.	1400	63793.53	0.03%
635684004	Fuji Oil Holdings, Inc.	700	16429.4	0.01%
608370904	Fuji Seal International, Inc.	700	15162.05	0.01%
635700008	Fuji Soft, Inc.	500	26250.76	0.01%
635660004	Fujibo Holdings, Inc.	400	15165.28	0.01%
635511009	Fujicco Co. Ltd.	700	12159.19	0.01%
635652001	FUJIFILM Holdings Corp.	900	77606.97	0.03%
635670003	Fujikura Ltd.	7900	46742.9	0.02%
635518905	Fujimori Kogyo Co. Ltd.	500	21739.61	0.01%
636428005	Fujitsu General Ltd.	600	14982.13	0.01%
635694003	Fujitsu Ltd.	2000	363221.16	0.16%
635701907	Fukuda Denshi Co. Ltd.	200	17413.89	0.01%
B1TK1Y907	Fukuoka Financial Group, Inc.	1000	17962.67	0.01%
635712003	Fukuyama Transporting Co. Ltd.	600	26193.02	0.01%
635760002	Furukawa Co. Ltd.	900	9866.1	0.00%
635756000	Furukawa Electric Co. Ltd.	1200	26179.54	0.01%
635761000	Furuno Electric Co. Ltd.	1200	13286.61	0.01%
635773005	Futaba Corp.	800	5674.46	0.00%
B03P2F906	Fuyo General Lease Co. Ltd.	500	34542.64	0.02%
603418906	G-7 Holdings, Inc.	800	14553.66	0.01%
B29631908	G8 Education Ltd.	20944	15869.8	0.01%
646587006	Galaxy Entertainment Group, Ltd.	5000	25227.72	0.01%
ACI0TGDH7	Galenica AG	746	52450.7	0.02%
BKY40Q903	Galliford Try Holdings PLC	2798	6850.33	0.00%
B1FW75903	Galp Energia SGPS SA	6892	78051.54	0.03%
B1WHV903	GAM Holding AG	5107	9306.29	0.00%
037184900	Games Workshop Group PLC	445	61172.04	0.03%

BZ14BX909	Gamesys Group PLC	928	22992.12	0.01%
BQS10J909	Gamma Communications PLC	1706	42065.69	0.02%
608972907	Gav-Yam Lands Corp. Ltd.	2500	25433.16	0.01%
ACI07W296	Gaztransport Et Technigaz SA	180	13448.82	0.01%
455710905	GEA Group AG	2497	114433.61	0.05%
B1WGG9901	Geberit AG, Registered	223	163852.05	0.07%
459573903	Genmab A/S	330	144171.85	0.06%
933GHH903	Genting Singapore Ltd.	35400	18645.88	0.01%
BKRC5K901	Genuit Group PLC	2857	26680.11	0.01%
ACI08GHD5	Genworth Mortgage Insurance Australia Ltd.	9874	15607.91	0.01%
629655903	Geo Holdings Corp.	800	9033.02	0.00%
434178000	Georg Fischer AG, Registered	50	74028.7	0.03%
961148954	George Weston Ltd.	1045	112717.43	0.05%
B1Y47Y901	Gerresheimer AG	425	41724.84	0.02%
B51PVR909	Gesco AG	287	8307.91	0.00%
BD6K6R906	Gestamp Automocion SA	3465	13360.1	0.01%
769835901	Getinge AB, Class B	2139	85060.28	0.04%
374825958	Gibson Energy, Inc.	1500	27546.19	0.01%
375916954	Gildan Activewear, Inc.	571	20863.63	0.01%
524908902	Gimv NV	415	26346.37	0.01%
628204901	Giordano International Ltd.	40000	7705.76	0.00%
598061901	Givaudan SA, Registered	37	168990.88	0.07%
B4PH0C901	Gjensidige Forsikring ASA	1401	31025.92	0.01%
092528900	GlaxoSmithKline PLC	26092	492499.9	0.21%
B4T3BW902	Glencore PLC	81942	386976.42	0.17%
BD6SZ7901	Global Dominion Access SA	4339	21772.08	0.01%
637422007	Glory Ltd.	1000	22285.82	0.01%
617016902	GMO internet, Inc.	900	23057.51	0.01%
450109905	GN Store Nord A/S	1611	109791.23	0.05%
037537909	Go-Ahead Group PLC	1404	15208.35	0.01%
612334904	Goldcrest Co. Ltd.	700	10601.03	0.00%
616447900	Golden Agri-Resources Ltd.	132400	22769.82	0.01%
637616004	Goldwin, Inc.	400	26109.51	0.01%
B00MZ4905	Grafton Group PLC	2026	34475.59	0.02%
610233900	GrainCorp Ltd., Class A	3873	17717.64	0.01%
B04V12902	Grainger PLC	3970	16235.61	0.01%
38500T952	Gran Tierra Energy, Inc.	5700	4185.22	0.00%
B8K9X7900	Grand City Properties SA	1489	37142.94	0.02%
BV9FWX902	GrandVision NV	490	16114.08	0.01%
BRJ3BP907	Granges AB	1494	17976.93	0.01%
638740902	Great Eagle Holdings Ltd.	7138	19482.86	0.01%
623500907	Great Eastern Holdings Ltd.	100	1568.49	0.00%
39138C957	Great-West Lifeco, Inc.	1406	42781.65	0.02%
B3FJNX909	Gree, Inc.	3100	17078.79	0.01%
038641908	Greencore Group PLC	6489	12320.9	0.01%
BMFBLL902	Greenvolt-Energias Renovaveis SA	57	392.91	0.00%
B63QSB902	Greggs PLC	2159	84795.52	0.04%
B1Y1P6908	Grieg Seafood ASA	768	7172.39	0.00%
BYY3DX906	Grifols SA	1891	46108.3	0.02%
B188XC900	Grupo Catalana Occidente SA	364	13292.16	0.01%
B1Y6V6900	Gruppo MutuiOnline SpA	725	35771.83	0.02%
674425905	GS Yuasa Corp.	1000	22694.52	0.01%
BYVGF904	Gulf Keystone Petroleum Ltd.	9789	26496.79	0.01%
B064D8904	GungHo Online Entertainment, Inc.	1100	20198.49	0.01%
639808005	Gunma Bank Ltd.	4900	15710.41	0.01%
639870005	Gunze Ltd.	600	23447.51	0.01%
678673005	GuocoLand Ltd.	11200	13525.59	0.01%
B3W133907	Guotai Junan International Holdings Ltd.	142000	22532.39	0.01%
639294909	GWA Group Ltd.	9346	18375.86	0.01%
BZBX0P903	Gym Group PLC	4549	18128.27	0.01%
708525902	H Lundbeck A/S	771	20937.02	0.01%
635661002	H.U. Group Holdings, Inc.	900	24343.86	0.01%
439960907	H+H International A/S, Class B	818	28356.07	0.01%
640870002	H2O Retailing Corp.	1700	14741.74	0.01%
640062006	Hachijuni Bank Ltd.	5000	17825.58	0.01%
689890903	Haitong International Securities Group Ltd.	108000	28569.65	0.01%
B05LZ0900	Hakuhodo DY Holdings, Inc.	2400	41405.22	0.02%
B012TP908	Halfords Group PLC	6271	25693.96	0.01%
040520009	Halma PLC	1732	66068.46	0.03%
605144906	Hamakyorex Co. Ltd.	800	24149.01	0.01%
640587002	Hamamatsu Photonics KK	500	31017.08	0.01%
640835005	Hang Lung Group Ltd.	4000	9325.82	0.00%
603050006	Hang Lung Properties Ltd.	11000	25005.02	0.01%
640837001	Hang Seng Bank Ltd.	8300	141653.57	0.06%
640866000	Hankyu Hanshin Holdings, Inc.	2200	69412.6	0.03%
451180905	Hannover Rueck SE	336	58848.41	0.03%
640882007	Hanwa Co. Ltd.	800	24810.55	0.01%
BYZTSW904	Hapag-Lloyd AG	243	53146.55	0.02%
BMBVGQ907	Harbour Energy PLC	1663	7974.14	0.00%
641070909	Harel Insurance Investments & Financial Services Ltd.	2147	22102.55	0.01%
B1VZ0M908	Hargreaves Lansdown PLC	2284	43848.17	0.02%

617350905	Harvey Norman Holdings Ltd.	7543	27089.48	0.01%
641440003	Haseko Corp.	5200	69709.32	0.03%
641552005	Haw Par Corp. Ltd.	1300	11019.61	0.00%
041610007	Hays PLC	21097	45905.71	0.02%
668799901	Hazama Ando Corp.	3500	25135.58	0.01%
041700006	Headlam Group PLC	1995	13092.03	0.01%
BFZYRL909	Healius Ltd.	15902	54621.85	0.02%
BFXC20902	Heartland Group Holdings Ltd.	12176	19461.04	0.01%
512067901	HeidelbergCement AG	1117	83773.42	0.04%
536722903	Heidelberger Druckmaschinen AG	6593	15090.24	0.01%
779255900	Heineken NV	2032	211231.88	0.09%
641958004	Heiwa Corp.	1200	22512.62	0.01%
641960000	Heiwa Real Estate Co. Ltd.	600	20789.76	0.01%
641961008	Heiwado Co. Ltd.	900	17548.35	0.01%
B0FYMT902	Helical PLC	3050	18014.4	0.01%
BSHYK5903	Hella GmbH & Co. KGaA	524	36682.03	0.02%
BYWH8S904	HelloFresh SE	1225	113410.81	0.05%
AC11BV515	Helvetia Holding AG, Registered	566	61768.22	0.03%
642053003	Henderson Land Development Co. Ltd.	8500	32266.63	0.01%
500246905	Henkel AG & Co. KGaA	462	39862.3	0.02%
507670909	Henkel AG & Co. KGaA, 2.11%	720	66846	0.03%
568743900	Hennes & Mauritz AB, Class B	6778	137423.7	0.06%
759800907	Hera SpA	12089	49379.61	0.02%
525397907	Hermes International	173	239099.26	0.10%
AC11XML96	Hexagon AB, Class B	4452	68597.19	0.03%
BXBZB0906	Hexpol AB	1573	17858.1	0.01%
BMM1ZD909	Hiag Immobilien Holding AG	136	14570.95	0.01%
641632906	Hikari Tsushin, Inc.	200	33819.51	0.01%
B0LCW0905	Hikma Pharmaceuticals PLC	1984	65270.3	0.03%
042703009	Hill & Smith Holdings PLC	2154	52471.06	0.02%
B1V9NW909	Hilton Food Group PLC	2081	32785.1	0.01%
642830004	Hino Motors Ltd.	2600	24388.9	0.01%
AC11QZZL3	Hirogin Holdings, Inc.	3100	17714.49	0.01%
642890008	Hisamitsu Pharmaceutical Co., Inc.	400	15172.99	0.01%
BVZHXQ903	Hiscox Ltd.	1266	14233.05	0.01%
642940001	Hitachi Construction Machinery Co. Ltd.	1100	31159.74	0.01%
642910004	Hitachi Ltd.	9500	563291.17	0.25%
642920003	Hitachi Metals Ltd.	2000	38752.04	0.02%
642923007	Hitachi Transport System Ltd.	600	26724.41	0.01%
642930002	Hitachi Zosen Corp.	6400	49212.36	0.02%
BJ3WDZ904	HK Electric Investments & HK Electric Investments Ltd.	11000	10920.32	0.00%
BW0DD8900	HKBN Ltd.	7500	8863.68	0.00%
615967007	HKR International Ltd.	19200	7582.99	0.00%
B4TXDZ907	HKT Trust & HKT Ltd.	56000	76586.93	0.03%
B1FW50906	Hochschild Mining PLC	5513	9816.08	0.00%
510866908	HOCHTIEF AG	160	12841.84	0.01%
643904006	Hogy Medical Co. Ltd.	400	11419.12	0.00%
BVZFND905	Hoist Finance AB	3175	11170.76	0.00%
643132004	Hokkaido Electric Power Co., Inc.	2900	13895.22	0.01%
643236003	Hokkoku Bank Ltd.	700	13673.57	0.01%
643310006	Hokuetsu Corp.	3000	18445	0.01%
668359904	Hokuhoku Financial Group, Inc.	1800	13782.23	0.01%
643312002	Hokuriku Electric Power Co.	2300	12354.72	0.01%
643271901	Hokuto Corp.	1200	21170.92	0.01%
711075903	Holcim Ltd.	3017	145149.48	0.06%
BD0NVK903	Hollywood Bowl Group PLC	3986	12907.11	0.01%
BDQQ1Q908	Holmen AB, Class B	833	36522.23	0.02%
436913958	Home Capital Group, Inc.	1700	49808.15	0.02%
BYTTFB905	HomeServe PLC	2726	33137.08	0.01%
643514003	Honda Motor Co. Ltd.	8800	271394.8	0.12%
643655004	Hong Kong & China Gas Co. Ltd.	50457	76428.52	0.03%
626735906	Hong Kong Exchanges & Clearing Ltd.	7706	467740.8	0.20%
601935901	Hong Kong Technology Venture Co. Ltd.	19000	26941.17	0.01%
643638000	Hongkong & Shanghai Hotels Ltd.	14179	13248.46	0.01%
643491905	Hongkong Land Holdings Ltd.	5500	26322.52	0.01%
643794001	Horiba Ltd.	500	35012.67	0.02%
ACI0H9VW3	Hornbach Holding AG & Co. KGaA	461	59797.35	0.03%
643981004	Hosiden Corp.	3100	26753.17	0.01%
644050007	House Foods Group, Inc.	600	18318.07	0.01%
055768006	Howden Joinery Group PLC	14041	167994.81	0.07%
644150005	Hoya Corp.	2400	375354.99	0.16%
054052907	HSBC Holdings PLC	61234	320347.29	0.14%
404280406	HSBC Holdings PLC, ADR	2249	58811.35	0.03%
713283901	Huber + Suhner AG, Registered	298	23006.96	0.01%
443628953	Hudbay Minerals, Inc.	7321	45662.32	0.02%
444913008	Hufvudstaden AB, Class A	690	10294.09	0.00%
ACI023215	HUGO BOSS AG	1048	63190.06	0.03%
444747000	Huhtamaki Oyj	971	43783.17	0.02%
680531902	Hulic Co. Ltd.	2300	25641.66	0.01%
BN4KQK909	Humm Group Ltd.	10246	6272.26	0.00%
044788008	Hunting PLC	3532	10664.5	0.00%

B12PJ2906	Husqvarna AB, Class B	4148	49485.38	0.02%
B3XH0P905	Hutchison Telecommunications Hong Kong Holdings Ltd.	50000	7773.48	0.00%
665966008	Hyakugo Bank Ltd.	3000	8755.69	0.00%
448811950	Hydro One Ltd.	2998	70866.98	0.03%
B28XL909	Hypoport SE	38	25643.46	0.01%
644962003	Hysan Development Co. Ltd.	9000	29289.24	0.01%
45075E955	iA Financial Corp., Inc.	1352	76705.13	0.03%
450913959	IAMGOLD Corp.	3400	7704.09	0.00%
B288C9908	Iberdrola SA	51856	517914.88	0.23%
645610007	Ibiden Co. Ltd.	1100	60809.62	0.03%
BYXJC2901	Ibstock PLC	4879	13503.97	0.01%
B0S165900	ICA Gruppen AB	588	26960.38	0.01%
654976901	Ichigo, Inc.	6700	22147.11	0.01%
645553900	ICL Group Ltd.	2234	16249.65	0.01%
B4RFDT902	ID Logistics Group	77	24591.49	0.01%
645673005	Idec Corp.	600	11864.85	0.01%
B1FF8P905	Idemitsu Kosan Co. Ltd.	2300	60718.89	0.03%
BD04HH908	IDI Insurance Co. Ltd.	275	9667.02	0.00%
613637909	IDOM, Inc.	3000	26769.21	0.01%
ACI0B5VX5	iFAST Corp. Ltd.	1900	13119.02	0.01%
B06QFB906	IG Group Holdings PLC	2586	27908.53	0.01%
BFRB2W901	IGG, Inc.	41000	38419.73	0.02%
449586957	IGM Financial, Inc.	511	18255.76	0.01%
643956907	IGO Ltd.	9401	59036.25	0.03%
646698001	IHI Corp.	2200	55586.42	0.02%
ACI06XDV4	Iida Group Holdings Co. Ltd.	1100	28312.24	0.01%
695757005	Iiluka Resources Ltd.	4268	27610.8	0.01%
ACI08PVG2	IMCD NV	373	70817.19	0.03%
B011GL903	Imerys SA	743	32008.96	0.01%
BGLP8L902	IMI PLC	4126	91937.12	0.04%
ACI13DHX1	IMMOFINANZ AG	1233	29408.2	0.01%
045449907	Imperial Brands PLC	12148	253520.88	0.11%
453038960	Imperial Oil Ltd.	800	25283.44	0.01%
B10DQJ900	Implenia AG, Registered	547	12094.51	0.01%
ACI1KWGS2	Ina Invest Holding AG	109	2174.42	0.00%
646160002	Inabata & Co. Ltd.	900	13944.7	0.01%
B61TVQ901	Inchcape PLC	3234	35119.8	0.02%
667304901	Incitec Pivot Ltd.	21765	45947.81	0.02%
BRS65X900	Indivior PLC	14920	42899.04	0.02%
447621905	Indra Sistemas SA	4293	45522.48	0.02%
494351901	Indus Holding AG	721	27712.32	0.01%
ACI08XL68	Industria de Diseno Textil SA	6499	236449.97	0.10%
B0LDBX904	Indutrade AB	2319	64414.4	0.03%
468172903	Inficon Holding AG, Registered	36	42166.71	0.02%
588950907	Infineon Technologies AG	10553	433824.83	0.19%
B18RC0907	Infomart Corp.	4200	38094.7	0.02%
626809909	Infomedia Ltd.	11778	14905.16	0.01%
BMJ6DW904	Informa PLC	6450	47262.43	0.02%
ACI0CV4K5	Infrastrutture Wireless Italiane SpA	1991	22203	0.01%
645928904	Infratil Ltd.	13666	75014.06	0.03%
BZ5739900	ING Groep NV	16312	236755.23	0.10%
BZCNHW901	Inghams Group Ltd.	5200	15425.12	0.01%
45790B989	Innergex Renewable Energy, Inc.	1017	16299.62	0.01%
B10RB1904	Inpex Corp.	7500	58696.47	0.03%
BDVJY6906	Instalco AB	293	13392.01	0.01%
ACI14V9Y7	Instone Real Estate Group AG	790	22544.74	0.01%
627102908	Insurance Australia Group Ltd.	10589	37316.32	0.02%
45823T957	Intact Financial Corp.	706	93352.98	0.04%
641814900	Intage Holdings, Inc.	1100	16117.25	0.01%
BD45SH909	IntegraFin Holdings PLC	3740	25855.19	0.01%
BHJYC0905	InterContinental Hotels Group PLC	605	38794.48	0.02%
45857P806	InterContinental Hotels Group PLC, ADR	390	25073.1	0.01%
45868C950	Interfor Corp.	2045	50503.39	0.02%
ACI0N9S67	Intermediate Capital Group PLC	1391	38221.57	0.02%
B5M6XQ908	International Consolidated Airlines Group SA	10061	24104.07	0.01%
B1YKG0909	International Personal Finance PLC	4161	7723.26	0.00%
516140902	Interpump Group SpA	1134	73452.67	0.03%
520662909	Interroll Holding AG, Registered	16	67719.79	0.03%
ACI0C46M9	Intershop Holding AG	16	9962.49	0.00%
460919954	Intertape Polymer Group, Inc.	2087	45394.64	0.02%
316383900	Intertek Group PLC	1064	71032.51	0.03%
BZ2413905	Intertrust NV	2027	30337.46	0.01%
407683002	Intesa Sanpaolo SpA	88627	251436.08	0.11%
737143909	Intrum AB	631	17170.75	0.01%
46136U954	Invesque, Inc.	1600	3328	0.00%
B17BBQ907	Investec PLC	8515	36251.28	0.02%
671526903	InvoCare Ltd.	1626	13798.76	0.01%
ACI09H8S9	Inwido AB	3518	58793.05	0.03%
042816900	iomart Group PLC	3042	8812.97	0.00%
671439909	IOOF Holdings Ltd.	15570	47779.62	0.02%
B128J4900	IP Group PLC	35770	66784.01	0.03%

BS7K5S901	IPH Ltd.	2813	18504.74	0.01%
B0R7JF902	Ipsen SA	415	39618.79	0.02%
B188NJ906	IPSOS	1041	47244.53	0.02%
478321904	Iren SpA	9018	26758.15	0.01%
629749904	IRESS Ltd.	3090	25452.6	0.01%
BLP585906	Irish Continental Group PLC	1946	9715.81	0.00%
646112904	Iriso Electronics Co. Ltd.	300	12239.77	0.01%
B2Q4CL900	Isetan Mitsukoshi Holdings Ltd.	1900	14350.28	0.01%
646686006	Ishihara Sangyo Kaisha Ltd.	1600	18187.74	0.01%
BJ0CJC906	Isracard Ltd.	463.54	1928.23	0.00%
645127903	Israel Discount Bank Ltd., Class A	6033	31852.79	0.01%
BKJ9RT904	ISS A/S	3142	66310.4	0.03%
646710004	Isuzu Motors Ltd.	3200	42041.48	0.02%
BD2Z8S903	Italgas SpA	7345	47029.64	0.02%
645578907	Ito En Ltd.	500	33202.86	0.01%
646780007	ITOCHU Corp.	7900	231402.95	0.10%
646782003	Itochu Enex Co. Ltd.	1200	10811.11	0.00%
620019901	Itochu Techno-Solutions Corp.	700	22852.65	0.01%
ACI0L13W6	Itoham Yonekyu Holdings, Inc.	3400	22284.37	0.01%
339864902	ITV PLC	38511	54624.94	0.02%
46579R955	Ivanhoe Mines Ltd., Class A	6568	42002.84	0.02%
646820001	Iwatani Corp.	700	41149.47	0.02%
BYVQYS906	IWG PLC	6460	25202.1	0.01%
646828004	Iyo Bank Ltd.	4100	20914.49	0.01%
646815001	Izumi Co. Ltd.	500	16677.95	0.01%
612671909	J Trust Co. Ltd.	2300	10297.7	0.00%
B23TC1904	J. Front Retailing Co. Ltd.	1600	15513.36	0.01%
B019KW907	J. Sainsbury PLC	22063	84485.81	0.04%
016389900	J.D. Wetherspoon PLC	2074	28744.49	0.01%
646862003	Jaccs Co. Ltd.	1300	35519.62	0.02%
46817M107	Jackson Financial, Inc.	25	650	0.00%
ACI1ZY3Y3	Jackson Financial, Inc.	240	6240	0.00%
528658909	Jacquet Metals SACA	530	13358.57	0.01%
647143007	JAFCO Group Co. Ltd.	700	44922.4	0.02%
033950007	James Fisher & Sons PLC	1083	12468.87	0.01%
B0LS85906	James Halstead PLC	1809	12781.83	0.01%
641297908	James Hardie Industries PLC	2351	84327.83	0.04%
470748955	Jamieson Wellness, Inc.	700	20017.37	0.01%
B8BRV4909	Japan Airlines Co. Ltd.	1400	33324.82	0.01%
647217009	Japan Airport Terminal Co., Ltd.	500	24659.46	0.01%
647035005	Japan Aviation Electronics Industry Ltd.	1800	26312.59	0.01%
BF0QWT901	Japan Elevator Service Holdings Co. Ltd.	1100	25314.38	0.01%
674388905	Japan Exchange Group, Inc.	3600	89344.41	0.04%
609349907	Japan Lifeline Co. Ltd.	1500	18395.85	0.01%
BYT814908	Japan Post Holdings Co. Ltd.	7000	58915.98	0.03%
BYT815905	Japan Post Insurance Co. Ltd.	1000	18098.25	0.01%
647030006	Japan Pulp & Paper Co. Ltd.	600	20996.95	0.01%
647076009	Japan Securities Finance Co. Ltd.	3000	23269.41	0.01%
647068006	Japan Steel Works Ltd.	1300	33802.45	0.01%
647453901	Japan Tobacco, Inc.	10300	202234.52	0.09%
647070002	Japan Wool Textile Co. Ltd.	1700	15459.19	0.01%
624226007	Jardine Cycle & Carriage Ltd.	1000	14214.27	0.01%
670262906	JB Hi-Fi Ltd.	2408	78526.29	0.03%
713666907	JCDecaux SA	614	16214.3	0.01%
B0QH44902	JCU Corp.	400	15930.13	0.01%
BYX91H902	JD Sports Fashion PLC	5549	78123.92	0.03%
ACI1MNXC3	JDE Peet's NV	339	10069.4	0.00%
ACI14MN13	Jenoptik AG	788	26672.11	0.01%
B1Y1SQ901	Jeronimo Martins SGPS SA	1861	37057.68	0.02%
B1722W904	JET2 PLC	1084	18673.83	0.01%
654379908	JFE Holdings, Inc.	3600	53716.55	0.02%
647346006	JGC Holdings Corp.	1500	14038.51	0.01%
B18D6G900	JINS Holdings, Inc.	400	29121.71	0.01%
B142FZ906	JM AB	1080	38151.94	0.02%
057900003	John Menzies PLC	1637	6841.18	0.00%
B5N0P8909	John Wood Group PLC	10403	32203.05	0.01%
BP4JH1909	Johnson Electric Holdings Ltd.	5602	11907.57	0.01%
BZ4BQC900	Johnson Matthey PLC	1891	68204.59	0.03%
047628904	Johnson Service Group PLC	7194	14346.09	0.01%
651274904	J-Oil Mills, Inc.	700	11550.97	0.01%
647960004	Joshin Denki Co. Ltd.	600	13574.01	0.01%
BKL9QV907	JS Global Lifestyle Co., Ltd.	11000	25535.38	0.01%
647098003	JSR Corp.	700	25374.32	0.01%
649708005	JTEKT Corp.	3800	33121.19	0.01%
B4R2R5908	Julius Baer Group Ltd.	2363	156292.09	0.07%
778896902	Jungfraubahn Holding AG, Registered	80	11737.39	0.01%
554567909	Jungheinrich AG, 0.99%	949	44118.34	0.02%
B53P20908	Jupiter Fund Management PLC	8912	29601.02	0.01%
647998004	Juroku Bank Ltd.	800	15713.19	0.01%
ACI1GBZL7	Just Eat Takeaway.com NV	349	25332.27	0.01%
BYQ7HZ907	Just Eat Takeaway.com NV	239	17416.03	0.01%

BCRX1J900	Just Group PLC	30973	37717.94	0.02%
B3CY5L905	JVCKenwood Corp.	8900	16726.44	0.01%
B0386J902	Jyske Bank A/S, Registered	958	41310.98	0.02%
ACI00RQT4	K+S AG, Registered	6571	106550.65	0.05%
ACI099K53	Kadokawa Corp.	400	22162.34	0.01%
648075000	Kaga Electronics Co. Ltd.	700	18924.22	0.01%
648077006	Kagome Co. Ltd.	800	20637.98	0.01%
ACI0F35Q0	Kainos Group PLC	2164	53998.83	0.02%
648132009	Kajima Corp.	4900	63144.04	0.03%
668953904	Kakaku.com, Inc.	1100	35611.12	0.02%
648164002	Kaken Pharmaceutical Co. Ltd.	500	20566.98	0.01%
648266005	Kamigumi Co. Ltd.	1000	21041.48	0.01%
648290005	Kanamoto Co. Ltd.	1300	30507.37	0.01%
648358000	Kandenko Co. Ltd.	2200	18173.91	0.01%
648336006	Kaneka Corp.	600	25157.29	0.01%
648346005	Kanematsu Corp.	1700	21129.79	0.01%
648348001	Kansai Electric Power Co., Inc.	4400	42699.64	0.02%
648374007	Kansai Paint Co. Ltd.	1200	29837.71	0.01%
648380004	Kao Corp.	3100	184704.1	0.08%
B00ZC7904	Kardex Holding AG, Registered	223	62777.25	0.03%
B56S7X902	Kathmandu Holdings Ltd.	7008	7662.03	0.00%
672664901	Katitas Co. Ltd.	400	14157.09	0.01%
648418002	Kato Sangyo Co. Ltd.	400	11880.47	0.01%
B138HB905	Kaufman & Broad SA	685	28501.74	0.01%
B3V2W3904	KAWADA TECHNOLOGIES, Inc.	300	10400.84	0.00%
648462000	Kawasaki Heavy Industries Ltd.	2100	48791.36	0.02%
449774009	KBC Group NV	1602	143820.08	0.06%
48243M958	K-Bro Linen, Inc.	500	16086.37	0.01%
624899902	KDDI Corp.	16000	528760.13	0.23%
648723005	Keihan Holdings Co. Ltd.	1200	34560.15	0.02%
648730000	Keikyu Corp.	1500	18760.08	0.01%
648736007	Keio Corp.	700	37475.61	0.02%
648742005	Keisei Electric Railway Co. Ltd.	600	19902.44	0.01%
619064009	Keiyo Bank Ltd.	2500	10063.52	0.00%
048662902	Keller Group PLC	1556	19856.74	0.01%
488295965	Kelt Exploration Ltd.	7152	25692.09	0.01%
451361901	Kemira Oyj	1799	27604.45	0.01%
ACI0BDP31	Kenon Holdings Ltd.	302	12487.52	0.01%
B1VQ5C905	Keppel Corp. Ltd.	9600	36481.85	0.02%
B1P31B909	Keppel Infrastructure Trust	57577	23098.48	0.01%
550507909	Kering SA	428	304404.71	0.13%
451957906	Kerry Group PLC, Class A	526	70422.87	0.03%
ACI07C1F7	Kerry Logistics Network Ltd.	7000	14959.48	0.01%
648631901	Kerry Properties Ltd.	6000	15791.11	0.01%
569805906	Kesko Oyj, Class A	1396	43249.22	0.02%
449000900	Kesko Oyj, Class B	2664	91955.99	0.04%
671450005	Kewpie Corp.	900	21862.91	0.01%
649099009	Keyence Corp.	400	239674.04	0.10%
493271951	Keyera Corp.	2848	71660.95	0.03%
BZCRNM907	KH Neochem Co. Ltd.	1100	30295.32	0.01%
649080009	Kikkoman Corp.	400	32506.16	0.01%
ACI0JS466	Kindred Group PLC,	1855	27854.85	0.01%
331952903	Kingfisher PLC	32972	149173.68	0.06%
449123900	Kingspan Group PLC	2044	202185.9	0.09%
496902958	Kinross Gold Corp.	17698	94875.59	0.04%
649296001	Kintetsu Group Holdings Co. Ltd.	900	30377.37	0.01%
628221905	Kintetsu World Express, Inc.	1700	43261.13	0.02%
BB22L9907	KION Group AG	828	77481.34	0.03%
649374006	Kirin Holdings Co. Ltd.	5200	96584.82	0.04%
49741E951	Kirkland Lake Gold Ltd.	4203	175075.23	0.08%
649406006	Kissei Pharmaceutical Co. Ltd.	800	17228.29	0.01%
B2354J906	Kito Corp.	1500	24248.29	0.01%
649427002	Kitz Corp.	2600	18355.34	0.01%
649452000	Kiyo Bank Ltd.	1600	22697.29	0.01%
B170DQ909	Kloekner & Co. SE	2961	37013.77	0.02%
499053957	Knight Therapeutics, Inc.	3700	15628.45	0.01%
ACI159PM3	Knorr-Bremse AG	165	17706.07	0.01%
536488901	KNOW IT AB	1219	49157.4	0.02%
614945905	Kobayashi Pharmaceutical Co. Ltd.	300	23758.7	0.01%
B14RJB900	Kobe Bussan Co. Ltd.	1800	58766.88	0.03%
649602000	Kobe Steel Ltd.	4400	26556.32	0.01%
B60DR0909	Koei Tecmo Holdings Co., Ltd.	500	23783.19	0.01%
555820901	Koenig & Bauer AG	434	13291.57	0.01%
650437908	Kohnan Shoji Co. Ltd.	900	29455.55	0.01%
649632007	Koito Manufacturing Co. Ltd.	1300	78167.72	0.03%
BFYRBL906	Kojamo Oyj	578	11941.14	0.01%
649650009	Kokuyo Co. Ltd.	1500	25426.07	0.01%
649658002	Komatsu Ltd.	8600	206791.86	0.09%
597863901	Komax Holding AG, Registered	90	23703.46	0.01%
BD96HP906	KOMEDA Holdings Co. Ltd.	1100	21876.78	0.01%
649625001	Komeri Co. Ltd.	1000	24203.38	0.01%

649665007	Komori Corp.	1400	10956.22	0.00%
649668001	Konami Holdings Corp.	700	43927.67	0.02%
B09M9D905	Kone Oyj, Class B	1938	135895.57	0.06%
B11WFP905	Konecranes Oyj	1119	44827.89	0.02%
649670007	Konica Minolta, Inc.	6900	37219.61	0.02%
BD0Q39902	Koninklijke Ahold Delhaize NV	10441	346153.69	0.15%
B12W5Y906	Koninklijke BAM Groep NV	7677	24332.52	0.01%
B0HZL9902	Koninklijke DSM NV	824	164700.16	0.07%
595607904	Koninklijke KPN NV	56357	176740.03	0.08%
598662906	Koninklijke Philips NV	3491	154731.21	0.07%
580942902	Koninklijke Vopak NV	899	35341.22	0.02%
648586907	Konishi Co. Ltd.	700	11209.25	0.00%
B99HH0906	Konoike Transport Co. Ltd.	1200	13749.95	0.01%
B1HKRM908	Korian SA	1540	53718.98	0.02%
619446909	Kose Corp.	100	11986.1	0.01%
552388902	Krones AG	326	31902.72	0.01%
648427003	K's Holdings Corp.	2200	22799.65	0.01%
649750007	Kubota Corp.	4900	104532.7	0.05%
B142S6906	Kuehne + Nagel International AG, Registered	427	145093.51	0.06%
649756004	Kumagai Gumi Co. Ltd.	400	10306.57	0.00%
B12W4C905	Kungsleden AB	1646	21612.76	0.01%
649766003	Kuraray Co. Ltd.	4700	45279.55	0.02%
649790003	Kureha Corp.	400	27160.89	0.01%
649796000	Kurita Water Industries Ltd.	700	33819.38	0.01%
AC10QHNC0	Kusuri no Aoki Holdings Co. Ltd.	400	27301.71	0.01%
649926003	Kyocera Corp.	1400	87520.66	0.04%
B1HHF4908	Kyoei Steel Ltd.	1500	18573.53	0.01%
649908001	Kyokuto Kaihatsu Kogyo Co. Ltd.	1700	24898.5	0.01%
B0YZFP904	KYORIN Holdings, Inc.	500	7975.98	0.00%
649942000	Kyowa Exeo Corp.	1000	24597.32	0.01%
649996006	Kyudenko Corp.	600	19910.65	0.01%
649980000	Kyushu Electric Power Co., Inc.	2400	18258.72	0.01%
AC10GQT58	Kyushu Financial Group, Inc.	5000	17879.64	0.01%
AC10Q0RP2	Kyushu Railway Co.	1200	28929.54	0.01%
BG0SC1908	La Francaise des Jeux SAEM	203	10442.36	0.00%
B29F9S903	Laboratorios Farmaceuticos Rovi SA	147	9494.95	0.00%
505440966	Labrador Iron Ore Royalty Corp.	600	16684.04	0.01%
454721002	Lagardere SCA	1721	45349.28	0.02%
BMW9X9N05	Lagercrantz Group AB, Class B	5226	62233.91	0.03%
B0PYHC904	Lancashire Holdings Ltd.	1402	10560.41	0.00%
BFWY6S900	Landing International Development Ltd.	38400	1182.2	0.00%
BF41XY900	Landis+Gyr Group AG	580	37157.91	0.02%
B05M8B904	LANXESS AG	730	49640.09	0.02%
650626906	Lasertec Corp.	600	136289.08	0.06%
51925D957	Laurentian Bank of Canada	800	25390.81	0.01%
626691901	Lawson, Inc.	400	19639.27	0.01%
450866009	Lectra	1064	41827.78	0.02%
B9G6L8900	LEG Immobilien SE	698	98754.33	0.04%
056039902	Legal & General Group PLC	32778	123778.82	0.05%
B11ZRK906	Legrand SA	2297	246361.08	0.11%
651200008	Lendlease Corp. Ltd.	5029	39036.14	0.02%
451233001	Lenzing AG	332	40116.11	0.02%
B0DJNG904	Leonardo SpA	2260	18458.4	0.01%
AC10V6YN0	Liechtensteinische Landesbank AG	167	9467.3	0.00%
BL6K7K902	Lifco AB, Class B	1140	30514.58	0.01%
613719905	Lifestyle Communities Ltd.	1418	22388.55	0.01%
B00LN4900	Lifestyle International Holdings Ltd.	15500	8333.11	0.00%
53227W956	LifeWorks, Inc.	562	14318.44	0.01%
53278L966	Linamar Corp.	889	46162.58	0.02%
B1HP07909	Lindab International AB	1567	39560.19	0.02%
BNCOLH906	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	5075	9964.52	0.00%
BYZBCY906	Link Administration Holdings Ltd.	10522	33328.51	0.01%
633008008	Lintec Corp.	1000	22858.63	0.01%
651880007	Lion Corp.	1100	17795.41	0.01%
690021001	Lixil Corp.	2600	75553.04	0.03%
087061008	Lloyds Banking Group PLC	399205	248325.55	0.11%
539481952	Loblaw Cos. Ltd.	1322	90721.81	0.04%
B3PG22905	L'Occitane International SA	5750	19365.75	0.01%
B18ZRK909	Logitech International SA, Registered	765	67751.39	0.03%
H50430232	Logitech International SA, Registered	667	58796.05	0.03%
B0SWJX907	London Stock Exchange Group PLC	828	82723.42	0.04%
733337901	Lonza Group AG, Registered	267	200033.97	0.09%
BMVB56905	Loomis AB	981	26545.57	0.01%
405780909	L'Oreal SA	976	402816.91	0.18%
422499004	Lotus Bakeries NV	9	55056.81	0.02%
54928Q975	Lucara Diamond Corp.	8900	4426.81	0.00%
653615906	Luk Fook Holdings International Ltd.	6000	15371.22	0.01%
718762909	Lundin Energy AB	801	29734.44	0.01%
550372957	Lundin Mining Corp.	13050	93861.91	0.04%
705227908	Luzerner Kantonalbank AG, Registered	63	28169.62	0.01%
406141903	LVMH Moet Hennessy Louis Vuitton SE	1624	1161264.01	0.51%

612117903	Lynas Rare Earths Ltd.	7511	36307.77	0.02%
BFTRL6900	M&A Capital Partners Co. Ltd.	500	27740.62	0.01%
BKFB1C908	M&G PLC	24005	65697.24	0.03%
B02K2M903	M3, Inc.	2800	199890.81	0.09%
655103000	Mabuchi Motor Co. Ltd.	700	24284.52	0.01%
ACI0BXWY1	Macnica Fuji Electronics Holdings, Inc.	1300	30305.64	0.01%
B28YTC906	Macquarie Group Ltd.	2500	328006.63	0.14%
ACI0T22C1	Macromill, Inc.	900	6672.73	0.00%
655470003	Maeda Corp.	3800	30695	0.01%
B1ZBYD900	Maeda Kosen Co. Ltd.	800	23721.12	0.01%
655472009	Maeda Road Construction Co. Ltd.	400	7366.8	0.00%
B015YX908	Magellan Financial Group Ltd.	1204	30813.4	0.01%
559222955	Magna International, Inc.	5972	449432.37	0.20%
660303900	Mainfreight Ltd.	1307	87177.03	0.04%
BYY8LS907	Maisons du Monde SA	971	19603.98	0.01%
560909954	Major Drilling Group International, Inc.	4800	32022.74	0.01%
655570000	Makino Milling Machine Co. Ltd.	600	23061.88	0.01%
655580009	Makita Corp.	900	49114.42	0.02%
BJ1DLW906	Man Group PLC	20939	57584.89	0.03%
B6083Z909	Man Wah Holdings Ltd.	51600	74914.14	0.03%
635417900	Mani, Inc.	500	9541.59	0.00%
56501R106	Manulife Financial Corp.	2280	43867.2	0.02%
56501R957	Manulife Financial Corp.	8035	154660.75	0.07%
B1G40S901	Mapfre SA	7728	16842.13	0.01%
564905958	Maple Leaf Foods, Inc.	1530	31092.85	0.01%
312748908	Marks & Spencer Group PLC	28984	70809.81	0.03%
B012BV904	Marshalls PLC	1885	18930.11	0.01%
B1JQDM908	Marston's PLC	18395	19911.37	0.01%
573459963	Martinrea International, Inc.	1800	15987.68	0.01%
656946001	Marubeni Corp.	6900	56613.57	0.02%
656944006	Marudai Food Co. Ltd.	800	12478.06	0.01%
ACI07YZS4	Maruha Nichiro Corp.	700	16523.67	0.01%
656952009	Marui Group Co. Ltd.	2200	42534.65	0.02%
656950003	Maruichi Steel Tube Ltd.	700	16237.11	0.01%
656965001	Marusan Securities Co. Ltd.	2200	12569.33	0.01%
657066908	Maruwa Co. Ltd.	200	20430.47	0.01%
BT9PQP909	Mason Group Holdings Ltd.	480000	1413.98	0.00%
BBL4QM908	Matas A/S	1970	37107.93	0.02%
674775903	Matrix IT Ltd.	1175	31321.1	0.01%
637389909	Matsui Securities Co. Ltd.	900	6559.55	0.00%
B249GC909	Matsumotokiyoshi Holdings Co. Ltd.	700	31281.77	0.01%
642938005	Maxell Holdings Ltd.	1700	20346.91	0.01%
B1BHXL906	Mayne Pharma Group Ltd.	22423	4550.69	0.00%
B034DS903	Maytronics Ltd.	1507	35573.4	0.02%
690030002	Mazda Motor Corp.	4100	35703.28	0.02%
637186909	McDonald's Holdings Co. Japan Ltd.	500	23600.19	0.01%
B00G1Q906	McMillan Shakespeare Ltd.	1182	12428.88	0.01%
056304900	Mears Group PLC	3805	10487.21	0.00%
BH0VTS902	Mebuki Financial Group, Inc.	9000	19794.65	0.01%
B01G2K907	Mediaset Espana Comunicacion SA	1581	8962.08	0.00%
BRTNNQ907	Medibank Pvt Ltd.	33345	86215.08	0.04%
58457V974	Medical Facilities Corp.	1895	14572.32	0.01%
B8HX8Z907	Mediclinic International PLC	5349	22468.52	0.01%
457481000	Mediobanca Banca di Credito Finanziario SpA	7518	90816.37	0.04%
678209909	Medipal Holdings Corp.	1600	30181.62	0.01%
ACI20MVH1	Medmix Ag Common Stock Chf.01	636	30027.36	0.01%
552704959	MEG Energy Corp.	4700	36699.04	0.02%
612392902	Megachips Corp.	1000	29950.99	0.01%
057580003	Meggitt PLC	7048	69980.83	0.03%
B3ZC07904	Megmilk Snow Brand Co. Ltd.	1000	20563.47	0.01%
657590006	Meidensha Corp.	1700	37637	0.02%
B60DQV902	MEIJI Holdings Co. Ltd.	1000	64629.77	0.03%
630245900	Meiko Electronics Co. Ltd.	1200	32369.48	0.01%
657635009	Meitec Corp.	500	27463.56	0.01%
B23PWD904	Mekonomen AB	2179	38562.41	0.02%
B092QP903	Melco International Development Ltd.	11000	12852.32	0.01%
737006908	Melexis NV	216	22863.46	0.01%
573829900	Melia Hotels International SA	4190	30993.04	0.01%
656531902	Melison Ltd.	298	23793.6	0.01%
BNR5MZ908	Melrose Industries PLC	20490	47414.02	0.02%
657787909	Menora Mivtachim Holdings Ltd.	526	10805.45	0.00%
BG0GM1903	Mercari, Inc.	400	22020.65	0.01%
474184900	Merck KGaA	685	148959.35	0.06%
BWFD05904	Meridian Energy Ltd.	5736	19450.24	0.01%
548120906	Mersen SA	444	16399.98	0.01%
B39HW2908	Metall Zug AG, Registered Series B	2	4218.83	0.00%
B0744W900	Metcash Ltd.	13978	39274.51	0.02%
59151K959	Methanex Corp.	1000	46084	0.02%
ACI0W3ZM7	METRO AG	4159	54126.61	0.02%
59162N950	Metro, Inc.	1382	67528.8	0.03%
599390903	Metropole Television SA	529	10998.05	0.00%

507143907	Metsa Board Oyj	3137	29243.37	0.01%
B1FN8X901	Metso Outotec Oyj	9643	87885.26	0.04%
BJ1F4N900	Micro Focus International PLC	3713	20426.17	0.01%
658611900	Milbon Co. Ltd.	600	36765.4	0.02%
B00L2M903	Millicom International Cellular SA, SDR	1754	63477.03	0.03%
659460901	Mimasu Semiconductor Industry Co. Ltd.	1200	26325.21	0.01%
664240009	MINEBEA MITSUMI, Inc.	2200	56175.37	0.02%
B17ZL5909	Mineral Resources Ltd.	1851	59029.24	0.03%
BF2CVV906	MIPS AB	302	30286.19	0.01%
B64KR6906	Mirait Holdings Corp.	1600	31794.5	0.01%
659517908	MISUMI Group, Inc.	1000	42494.22	0.02%
B1FP6H903	Mitchells & Butlers PLC	8089	25509.86	0.01%
046574901	Mitie Group PLC	24076	22967.07	0.01%
B0JQTJ900	Mitsubishi Chemical Holdings Corp.	15300	139804.98	0.06%
659678007	Mitsubishi Corp.	5500	172054.73	0.07%
659704001	Mitsubishi Electric Corp.	13000	180809.35	0.08%
659672000	Mitsubishi Estate Co. Ltd.	5800	92365.7	0.04%
659692008	Mitsubishi Gas Chemical Co., Inc.	1700	33572.85	0.01%
626897003	Mitsubishi HC Capital, Inc.	13800	72519.82	0.03%
659706006	Mitsubishi Heavy Industries Ltd.	1900	51297.25	0.02%
659684005	Mitsubishi Logistics Corp.	900	26706.19	0.01%
659708002	Mitsubishi Materials Corp.	1000	19561.97	0.01%
659844005	Mitsubishi Motors Corp.	5200	14225.38	0.01%
633517909	Mitsubishi UFJ Financial Group, Inc.	51700	301847.45	0.13%
659730006	Mitsui & Co. Ltd.	6000	130159.37	0.06%
659736003	Mitsui Chemicals, Inc.	2500	83937.22	0.04%
659738009	Mitsui E&S Holdings Co. Ltd.	2100	9363.73	0.00%
659760003	Mitsui Fudosan Co. Ltd.	4700	111953.55	0.05%
659743009	Mitsui High-Tec, Inc.	600	41029.81	0.02%
659734008	Mitsui Mining & Smelting Co. Ltd.	1900	53127.62	0.02%
659758007	Mitsui OSK Lines Ltd.	800	53911.51	0.02%
659764005	Mitsui-Soko Holdings Co. Ltd.	800	18092.79	0.01%
659777007	Miura Co. Ltd.	300	12036.26	0.01%
B1BSCX909	Mixi, Inc.	1000	22554.14	0.01%
642968002	Miyazaki Bank Ltd.	700	13131.51	0.01%
691670004	Mizrahi Tefahot Bank Ltd.	1212	40805.53	0.02%
659101901	Mizuho Financial Group, Inc.	9790	137823.45	0.06%
B02QLW907	Mizuho Leasing Co. Ltd.	1000	32549.93	0.01%
BRKD9Z904	MJ Gleeson PLC	150	1593.21	0.00%
AC10CBSQ0	Mobilezone Holding AG, Registered	1480	20405.89	0.01%
B0BV89902	Mobimo Holding AG, Registered	219	72795.91	0.03%
659800007	Mochida Pharmaceutical Co. Ltd.	300	9181.13	0.00%
662280908	Modec, Inc.	400	6350.44	0.00%
B151P4905	Modern Times Group MTG AB, Class B	1742	21085.25	0.01%
660047903	Monadelphous Group Ltd.	1365	8866.83	0.00%
AC107BQ96	Moncler SpA	1242	75961.68	0.03%
B1CRLC906	Mondi PLC	4996	122114.54	0.05%
B01S2L909	Monex Group, Inc.	3300	17213.41	0.01%
AC10XCD32	Money Forward, Inc.	300	21325.43	0.01%
B1ZBKY909	Moneysupermarket.com Group PLC	5751	16462.97	0.01%
B2PWSL902	Monogatari Corp.	600	42026.27	0.02%
B1GHR8907	MonotaRO Co. Ltd.	1600	36104.52	0.02%
060272002	Morgan Advanced Materials PLC	7506	36105.45	0.02%
080856008	Morgan Sindall Group PLC	1378	44113.77	0.02%
660260001	Morinaga & Co. Ltd.	400	14779.58	0.01%
660264003	Morinaga Milk Industry Co. Ltd.	700	43485.65	0.02%
B02L48900	Mowi ASA	2196	55422.06	0.02%
B2Q4CS905	MS&AD Insurance Group Holdings, Inc.	1800	60059.19	0.03%
629005901	MTR Corp. Ltd.	6185	33205.44	0.01%
B09DHL908	MTU Aero Engines AG	373	84339.8	0.04%
55378N958	MTY Food Group, Inc.	470	23726.35	0.01%
529412900	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	675	185014.16	0.08%
625284955	Mullen Group Ltd.	2700	27456.18	0.01%
661040006	Murata Manufacturing Co. Ltd.	3300	293748.87	0.13%
613522903	Musashi Seimitsu Industry Co. Ltd.	2000	34988.64	0.02%
661144006	Musashino Bank Ltd.	1000	16460.95	0.01%
526284906	Mycronic AB	432	10773.06	0.00%
668757909	Nabtesco Corp.	1200	45457.11	0.02%
661990002	Nachi-Fujikoshi Corp.	600	24570.25	0.01%
B1FSSM902	NagaCorp Ltd.	10000	8518.62	0.00%
AC11TG873	Nagarro SE	147	25786.1	0.01%
661982009	Nagase & Co. Ltd.	1500	25352.94	0.01%
661986000	Nagoya Railroad Co. Ltd.	1300	23988.16	0.01%
627107907	Nakanishi, Inc.	300	6848.91	0.00%
662147008	Nankai Electric Railway Co. Ltd.	1200	25886.17	0.01%
662152008	Nanto Bank Ltd.	800	14370.46	0.01%
662196906	Naphtha Israel Petroleum Corp. Ltd.	2005	9734.78	0.00%
662460005	National Australia Bank Ltd.	21227	423060.58	0.18%
633067954	National Bank of Canada	4527	347691.9	0.15%
062152905	National Express Group PLC	6750	21745.49	0.01%
BDR05C901	National Grid PLC	3843	45713.64	0.02%

636274409	National Grid PLC, ADR	1813	108109.19	0.05%
565042900	Naturgy Energy Group SA	2767	69662.89	0.03%
B7T772907	Natwest Group PLC	8261	25067.48	0.01%
701855900	Navigator Co. SA	5953	20778.05	0.01%
464574003	NCC AB	669	10495.51	0.00%
664040003	NEC Corp.	2600	141141.8	0.06%
BLF9RR900	Neles Oyj	1568	21438.91	0.01%
563396902	Nemetschek SE	772	81140.24	0.04%
B06YV4907	Neste Oyj	2298	129696.59	0.06%
712387901	Nestle SA, Registered	22264	2678780.08	1.17%
603654906	NET One Systems Co. Ltd.	1100	36227.34	0.02%
BFYDWS905	Netcompany Group A/S	432	49663.26	0.02%
BF5GLW903	NetLink NBN Trust	14800	10825.86	0.00%
BF52PL904	Netwealth Group Ltd.	879	9246.32	0.00%
AC11B2NC5	Network International Holdings PLC	1821	8908.65	0.00%
644535957	New Gold, Inc.	14800	15657.67	0.01%
668196900	New Hope Corp. Ltd.	10216	17716.95	0.01%
AC11DBRM7	New Work SE	33	8098.71	0.00%
935NIG907	New World Development Co. Ltd.	9000	36519.49	0.02%
663710002	Newcrest Mining Ltd.	2024	33182.19	0.01%
B03S8Z900	NewOcean Energy Holdings Ltd.	44000	1855.71	0.00%
713083905	Nexans SA	812	75972.63	0.03%
B037JC905	Nexity SA	1827	87058.98	0.04%
B63QM7907	Nexon Co. Ltd.	1900	30654.39	0.01%
320898901	Next PLC	900	98699.65	0.04%
B5LMKP900	NEXTDC Ltd.	2652	22884.95	0.01%
410055909	Nexus AG	188	15567.18	0.01%
62910L953	NFI Group, Inc.	1740	32750.36	0.01%
661950006	NGK Insulators Ltd.	2000	33963.53	0.01%
661960005	NGK Spark Plug Co. Ltd.	2500	39106.18	0.02%
664076007	NH Foods Ltd.	1000	37827.4	0.02%
661964007	NHK Spring Co. Ltd.	2400	17144.54	0.01%
B28ZM6903	nib holdings Ltd.	5984	29801.07	0.01%
BN7BZM902	Nibe Industrier AB, Class B	2452	30799.19	0.01%
664713906	Nice Ltd.	156	44129.35	0.02%
653656108	Nice Ltd., ADR	168	47718.72	0.02%
664114006	Nichias Corp.	1200	29250.45	0.01%
663854008	Nichicon Corp.	1400	13284.76	0.01%
663797900	Nichiden Corp.	900	19178.17	0.01%
663833903	Nichiha Corp.	700	20025.15	0.01%
663990901	Nichi-iko Pharmaceutical Co. Ltd.	1300	10447.72	0.00%
664086006	Nichirei Corp.	1500	39292.7	0.02%
664068004	Nidec Corp.	1600	177496.36	0.08%
663916005	Nifco, Inc.	1600	49811.7	0.02%
663997005	Nihon Kohden Corp.	700	23795.71	0.01%
B1DN46906	Nihon M&A Center, Inc.	2000	58935.01	0.03%
664052008	Nihon Parkerizing Co. Ltd.	1800	18596.79	0.01%
664268000	Nihon Unisys Ltd.	900	23350.93	0.01%
663994002	Nikkiso Co. Ltd.	1700	14729.82	0.01%
664220001	Nikkon Holdings Co. Ltd.	1300	26899.87	0.01%
664232006	Nikon Corp.	3000	33469.43	0.01%
BZ01ZR903	Nilfisk Holding A/S	266	8521.25	0.00%
BGQV18900	Nine Entertainment Co. Holdings Ltd.	33934	63986.14	0.03%
BJHPLV904	Ninety One PLC	4257	14750.76	0.01%
663955003	Nintendo Co. Ltd.	600	291875.34	0.13%
664074002	Nippon Corp.	900	13153.01	0.01%
664078003	Nippo Corp.	1200	43008.01	0.02%
664116001	Nippon Carbon Co. Ltd.	600	22507.88	0.01%
664035003	Nippon Chemi-Con Corp.	600	11570.11	0.01%
664032000	Nippon Densetsu Kogyo Co. Ltd.	700	11866.63	0.01%
664266004	Nippon Electric Glass Co. Ltd.	900	21344.45	0.01%
664212008	Nippon Express Co. Ltd.	1200	82677.13	0.04%
664006004	Nippon Gas Co. Ltd.	1800	24825.54	0.01%
664234002	Nippon Koei Co. Ltd.	400	12863.95	0.01%
B51WP2906	Nippon Light Metal Holdings Co. Ltd.	1520	26520.06	0.01%
664050002	Nippon Paint Holdings Co. Ltd.	2700	29371.36	0.01%
B8B8PJ905	Nippon Paper Industries Co. Ltd.	1200	12775.08	0.01%
664246006	Nippon Road Co. Ltd.	200	15145.98	0.01%
664054004	Nippon Sanso Holdings Corp.	1200	30198.34	0.01%
664253002	Nippon Seiki Co. Ltd.	1200	12639.2	0.01%
664056009	Nippon Shinyaku Co. Ltd.	300	24993.11	0.01%
647058007	Nippon Shokubai Co. Ltd.	400	20659.47	0.01%
664252004	Nippon Signal Co. Ltd.	2600	23303.16	0.01%
664058005	Nippon Soda Co. Ltd.	900	29114.12	0.01%
664256005	Nippon Steel Corp.	5500	98432.13	0.04%
664688900	Nippon Steel Trading Corp.	500	22615.67	0.01%
664092004	Nippon Suisan Kaisha Ltd.	3600	20954.45	0.01%
664137007	Nippon Telegraph & Telephone Corp.	8000	221160.47	0.10%
664156007	Nippon Yakin Kogyo Co. Ltd.	530	12553.81	0.01%
664396009	Nippon Yusen KK	1800	135393.12	0.06%
664159001	Nipro Corp.	2200	22896.68	0.01%

664098001	Nishimatsu Construction Co. Ltd.	1000	30785.98	0.01%
601692908	Nishimatsuya Chain Co. Ltd.	1600	20292.58	0.01%
ACI0PMHS0	Nishi-Nippon Financial Holdings, Inc.	2000	12819.38	0.01%
664296001	Nishi-Nippon Railroad Co. Ltd.	900	22882.42	0.01%
663832004	Nishio Rent All Co. Ltd.	700	18459.44	0.01%
664158003	Nissan Chemical Corp.	800	46694.9	0.02%
664286002	Nissan Motor Co. Ltd.	12900	64695.46	0.03%
664497906	Nissei ASB Machine Co. Ltd.	600	20279.31	0.01%
664198009	Nissha Co. Ltd.	1100	17570.67	0.01%
664104007	Nisshin Oilio Group Ltd.	800	21789.99	0.01%
664096005	Nisshin Seifun Group, Inc.	1400	23340.4	0.01%
664292000	Nisshinbo Holdings, Inc.	5700	42912.92	0.02%
664176005	Nissin Foods Holdings Co. Ltd.	400	32152.66	0.01%
664480902	Nitori Holdings Co. Ltd.	500	98366.11	0.04%
664180007	Nitto Denko Corp.	1200	85513.56	0.04%
664328002	Nitto Kogyo Corp.	700	10997.67	0.00%
710635905	NKT A/S	257	11156.21	0.00%
B7FC07907	NMC Health PLC	537	0	0.00%
BNG8PQ901	NN Group NV	1600	83500.13	0.04%
BVZHXJ909	NNIT A/S	362	6883.1	0.00%
B1W6PY908	Nobia AB	3170	20883.08	0.01%
ACI0CSDW6	Nobina AB	1697	15193.5	0.01%
B45889902	Noevir Holdings Co. Ltd.	300	14312.91	0.01%
664048006	NOF Corp.	700	39500.07	0.02%
661687905	Nojima Corp.	1100	28402.53	0.01%
664242005	NOK Corp.	1500	17614.53	0.01%
590294906	Nokia Oyj	14612	80386.65	0.03%
654902204	Nokia Oyj, ADR	13280	72376	0.03%
B07G37909	Nokian Renkaat Oyj	1922	68195.06	0.03%
AC11XP266	Nolato AB, Class B	3940	46724.32	0.02%
664623006	Nomura Co. Ltd.	1800	16230.39	0.01%
664310000	Nomura Holdings, Inc.	18800	92405.27	0.04%
B1CWJM906	Nomura Real Estate Holdings, Inc.	1500	39090.41	0.02%
639092907	Nomura Research Institute Ltd.	1500	55281.81	0.02%
BFM0SV904	Nordea Bank Abp	12077	156555.68	0.07%
BHWV25906	Nordic Entertainment Group AB, Class B	700	37601.11	0.02%
B00ZG0905	Nordic Semiconductor ASA	864	25853.69	0.01%
AC11RH188	Nordic Waterproofing Holding AB	2599	60946.46	0.03%
664152006	Noritake Co. Ltd.	300	13460.75	0.01%
664878907	Noritsu Koki Co. Ltd.	700	15923.69	0.01%
B4RLNR902	Norma Group SE	1039	44042.73	0.02%
B11HK3901	Norsk Hydro ASA	13327	99450.15	0.04%
B7VKZP903	North Pacific Bank Ltd.	7800	17764.37	0.01%
663278968	North West Co., Inc.	1126	30065.78	0.01%
671745909	Northern Star Resources Ltd.	13163	81080.51	0.04%
666511951	Northland Power, Inc.	2076	65233.54	0.03%
B0B9GS900	NOS SGPS SA	3482	13949.28	0.01%
653416909	Nova Ltd.	417	41703.04	0.02%
710306903	Novartis AG, Registered	12302	1009258.66	0.44%
ACI07GG13	Novo Nordisk A/S, Class B	12082	1162108.06	0.51%
B798FW902	Novozymes A/S, Class B	2254	154314.92	0.07%
B23XW7900	NRW Holdings Ltd.	12393	13990.21	0.01%
663960003	NSD Co. Ltd.	800	14617.6	0.01%
664154002	NSK Ltd.	2900	19681.67	0.01%
665118006	NTN Corp.	10800	24344.37	0.01%
612563908	NTT Data Corp.	4900	94934.52	0.04%
633533906	Nufarm Ltd.	6389	21951.22	0.01%
67077M108	Nutrien Ltd.	3190	206858.22	0.09%
656835907	NWS Holdings Ltd.	17000	15704.18	0.01%
BFD2NK909	Nyfosa AB	1681	23670.79	0.01%
611773904	Obara Group, Inc.	600	20946.15	0.01%
665640009	Obayashi Corp.	6000	49819.68	0.02%
613674902	Obic Co. Ltd.	200	38269.46	0.02%
461275901	OC Oerlikon Corp. AG, Registered	3319	36360.64	0.02%
B3MBS7900	Ocado Group PLC	624	13878.6	0.01%
675222962	OceanaGold Corp.	11800	19284.7	0.01%
BD4TZK902	OCI NV	1110	32361.96	0.01%
665610002	Odakyu Electric Railway Co. Ltd.	2100	48646.96	0.02%
ACI06RBW7	Odfjell Drilling Ltd.	5186	11719.39	0.01%
665648002	Ogaki Kyoritsu Bank Ltd.	1100	19508.79	0.01%
705822906	OHB SE	390	17267.71	0.01%
B1S058905	Oil Refineries Ltd.	21016	4730.89	0.00%
665760005	Oil Search Ltd.	18036	57092.56	0.02%
665770004	Oji Holdings Corp.	8800	44404.5	0.02%
665784005	Okamura Corp.	1000	14636.16	0.01%
665794004	Okasan Securities Group, Inc.	4600	16724.83	0.01%
665768008	Oki Electric Industry Co. Ltd.	1800	15762.91	0.01%
614742906	Okinawa Cellular Telephone Co.	500	24314.75	0.01%
665805008	Okinawa Electric Power Co., Inc.	1155	14870.66	0.01%
665778007	OKUMA Corp.	500	24282.8	0.01%
665780003	Okumura Corp.	700	18776.84	0.01%

462216904	Olvi Oyj, Class A	281	16238	0.01%
665880001	Olympus Corp.	8100	177886.19	0.08%
665942009	Omron Corp.	500	49558.74	0.02%
465145001	OMV AG	1311	78777.21	0.03%
BYM1K7902	On the Beach Group PLC	4680	24110.38	0.01%
68272K954	Onex Corp.	793	56059.7	0.02%
666010004	Ono Pharmaceutical Co. Ltd.	2000	45614.82	0.02%
BNBNNH905	Ontex Group NV	2034	21557.33	0.01%
648382000	Onward Holdings Co. Ltd.	3700	11963.02	0.01%
BSXN8D906	oOh!media Ltd.	11530	14766.52	0.01%
BD3D17904	Open House Co. Ltd.	1200	70254.6	0.03%
683715957	Open Text Corp.	2715	132513.26	0.06%
666091905	Optex Group Co. Ltd.	1000	13670.01	0.01%
614168904	Oracle Corp.	200	17597.28	0.01%
554197905	Orange Belgium SA	1080	24235.46	0.01%
517617908	Orange SA	31311	339202.45	0.15%
525064903	Ordina NV	4749	18065.75	0.01%
647052000	Organo Corp.	200	12289.72	0.01%
645800004	Orica Ltd.	1802	17760.93	0.01%
666112008	Orient Corp.	8100	11941.44	0.01%
665911905	Orient Overseas International Ltd.	1000	17261.71	0.01%
664889904	Oriental Land Co. Ltd.	200	32389.98	0.01%
621486901	Origin Energy Ltd.	13491	45467.01	0.02%
B17NY9904	Oriola Oyj, Class B	7100	14554.63	0.01%
B17NXG909	Orion Oyj, Class A	727	28868.23	0.01%
B17NY4905	Orion Oyj, Class B	1558	61667.39	0.03%
B5VW1G908	Orior AG	136	13279.29	0.01%
666114004	ORIX Corp.	11000	205567.67	0.09%
B1VQF4902	Orkla ASA	4229	38755.9	0.02%
B293GJ902	Orocobre Ltd.	4474	27544.89	0.01%
BH4TCW902	Orora Ltd.	7294	16275.65	0.01%
733945901	Orpea SA	676	78289.58	0.03%
BYT16L900	Orsted A/S	831	109642.59	0.05%
666176003	Osaka Gas Co. Ltd.	2000	36761.23	0.02%
BLDRH3906	OSB Group PLC	4865	32712.52	0.01%
665562005	OSG Corp.	1100	18914.47	0.01%
68827L952	Osisko Gold Royalties Ltd.	1828	20537.22	0.01%
626705909	Otsuka Corp.	700	35987.16	0.02%
B5LTM9909	Otsuka Holdings Co. Ltd.	1700	72468.81	0.03%
466514908	Outokumpu Oyj	10116	61704.38	0.03%
B03XKH905	Outsourcing, Inc.	1900	34333.27	0.01%
B0F9V2906	Oversea-Chinese Banking Corp. Ltd.	21139	176963.1	0.08%
69047Q953	Ovintiv, Inc.	1520	49946.63	0.02%
BW0D7R905	OVS SpA	9750	25906.07	0.01%
066504002	Oxford Instruments PLC	1080	33031.64	0.01%
639782903	OZ Minerals Ltd.	6797	108224.43	0.05%
B01RQM903	Pacific Basin Shipping Ltd.	87000	40290.1	0.02%
B8180J903	Pacific Century Premium Developments Ltd.	7128	548.65	0.00%
666620000	Pacific Industrial Co. Ltd.	1600	16879.45	0.01%
666634001	Pacific Metals Co. Ltd.	900	14963.6	0.01%
B1WMLF908	Pacific Textiles Holdings Ltd.	29000	14661.34	0.01%
302323902	Pagegroup PLC	8188	68172.83	0.03%
697900959	Pan American Silver Corp.	3696	86053.24	0.04%
626986905	Pan Pacific International Holdings Corp.	3600	74611.26	0.03%
657270005	Panasonic Corp.	28200	350022.52	0.15%
B44XTX902	Pandora A/S	1611	195365.89	0.09%
BZ0CT9906	Pandox AB	609	9640.14	0.00%
B2NGPM900	Paragon Banking Group PLC	5714	41578.9	0.02%
69946Q997	Parex Resources, Inc.	4549	82748.27	0.04%
700563950	Park Lawn Corp.	700	20183.17	0.01%
666773908	Park24 Co. Ltd.	1500	25268.97	0.01%
70137W959	Parkland Corp.	1907	53584.5	0.02%
637442906	Partner Communications Co. Ltd.	2397	11134.61	0.00%
B119QG904	Partners Group Holding AG	124	193032.08	0.08%
702925959	Pason Systems, Inc.	1760	11977.89	0.01%
B11Y3K905	PATRIZIA AG	471	12475	0.01%
B02QND907	PayPoint PLC	1213	11584.62	0.01%
B1L3K6903	Paz Oil Co. Ltd.	134	14528.85	0.01%
657407904	PCCW Ltd.	59789	30668.24	0.01%
440776904	Peab AB, Class B	2782	28852.19	0.01%
067760009	Pearson PLC	3815	36476.51	0.02%
706327103	Pembina Pipeline Corp.	2624	83154.56	0.04%
706327954	Pembina Pipeline Corp.	1360	43110.69	0.02%
BFY6LL907	Pendal Group Ltd.	3852	22691.59	0.01%
B1JQBT905	Pendragon PLC	41805	10321.66	0.00%
BNNTLN908	Pennon Group PLC	3518	53274.2	0.02%
668080005	Penta-Ocean Construction Co. Ltd.	3900	26604.43	0.01%
B97SH9905	PeptiDream, Inc.	800	26044.65	0.01%
BYMM00903	Per Aarsleff Holding A/S	376	15351.51	0.01%
AC11GFMW8	Perenti Global Ltd.	12923	7645.93	0.00%
468232004	Pernod-Ricard SA	829	181291.55	0.08%

668239007	Perpetual Ltd.	1594	43420.98	0.02%
B02FBC906	Perseus Mining Ltd.	43898	44389.87	0.02%
068253004	Persimmon PLC	2597	92541.53	0.04%
B3CY70909	Persol Holdings Co. Ltd.	1300	32574.24	0.01%
B0H2K5904	Petrofac Ltd.	3779	8488.26	0.00%
BJ62K6903	Pets at Home Group PLC	14508	93428.53	0.04%
717046957	Peyto Exploration & Development Corp.	4630	36042.79	0.02%
B1L7YL906	PGS ASA	10139	6372.34	0.00%
BGXQNP901	Phoenix Group Holdings PLC	2200	19024.1	0.01%
646059907	Phoenix Holdings Ltd.	1329	15117.03	0.01%
084812908	Photo-Me International PLC	11392	9460.3	0.00%
668808900	Pigeon Corp.	1000	23288.1	0.01%
642536908	Pilot Corp.	500	18953.43	0.01%
648596906	Piolar, Inc.	1100	15322.87	0.01%
BZ5ZHK908	Pirelli & C SpA	1752	10262.03	0.00%
B1XK7G905	Platinum Asset Management Ltd.	3992	10111.25	0.00%
BH0WHG909	Platzer Fastigheter Holding AB, Class B	1578	23592.33	0.01%
B7S9G9909	Playtech PLC	8181	51907.31	0.02%
BBT3PS900	Plus500 Ltd.	2561	47705.08	0.02%
B5N4QN907	Pola Orbis Holdings, Inc.	900	20759.22	0.01%
B1GCLT908	Polar Capital Holdings PLC	1124	12280.7	0.01%
710106907	Porsche Automobil Holding SE, 2.39%	917	91382.83	0.04%
BZCMYD906	Port of Tauranga Ltd.	1991	9753.52	0.00%
ACI0HG9S1	Poste Italiane SpA	3814	52491.69	0.02%
548155902	PostNL NV	11571	55803.92	0.02%
643532005	Power Assets Holdings Ltd.	10000	58605.98	0.03%
B4PFFW905	PRADA SpA	4800	26179.53	0.01%
739721959	PrairieSky Royalty Ltd.	900	9599.72	0.00%
74022D951	Precision Drilling Corp.	580	23445.44	0.01%
B7N0K0907	Premier Foods PLC	14328	22190.75	0.01%
669978009	Premier Investments Ltd.	2030	43801.73	0.02%
74061A959	Premium Brands Holdings Corp.	300	30682.14	0.01%
670100007	Press Kogyo Co. Ltd.	2500	7663.4	0.00%
B29H1T905	Pressance Corp.	600	9867.27	0.00%
637363904	Prestige International, Inc.	2100	14365.77	0.01%
670340009	Prima Meat Packers Ltd.	1100	27952.14	0.01%
74167P959	Primo Water Corp.	1959	30855.87	0.01%
629278904	Pro Medicus Ltd.	1044	40853.38	0.02%
B8CLHY901	Prosegur Cia de Seguridad SA	2459	7277.72	0.00%
BCZM1B902	ProSiebenSat.1 Media SE	1490	27418.4	0.01%
BJDS7L900	Prosus NV	1111	87500.35	0.04%
B182K9904	Protector Forsikring ASA	1686	16929.24	0.01%
638448902	Proto Corp.	1000	13763.63	0.01%
B1Z4ST908	Provident Financial PLC	6783	30193.99	0.01%
B00D9P907	Proximus SADP	1637	32364.3	0.01%
070995006	Prudential PLC	9625	186846.89	0.08%
74435K204	Prudential PLC, ADR	520	20373.6	0.01%
B1W4V6907	Prysmian SpA	1079	37852.08	0.02%
B01287901	PSP Swiss Property AG, Registered	699	84090.95	0.04%
438042905	Publicis Groupe SA	3518	236915.06	0.10%
506472901	Puma SE	656	73314.35	0.03%
BMWC68907	Pushpay Holdings Ltd.	8615	10937.45	0.00%
671034908	Qantas Airways Ltd.	4109	16794.88	0.01%
671574002	QBE Insurance Group Ltd.	8115	67699.58	0.03%
BYXS69903	QIAGEN NV	1192	61977.45	0.03%
B0WMWD903	QinetiQ Group PLC	4468	19482.96	0.01%
B11V89901	Qol Holdings Co. Ltd.	1300	17688.96	0.01%
561709908	Quadiant SA	993	23880.83	0.01%
B1L4BC908	Qube Holdings Ltd.	10570	25139.69	0.01%
748193919	Quebecor, Inc., Class B	1764	42630.7	0.02%
BDCXV2908	Quilter PLC	22363	42638.74	0.02%
B0704T905	Raiffeisen Bank International AG	3082	80178.21	0.03%
544663909	Raisio Oyj, Class V	7476	29378.6	0.01%
672100005	Raito Kogyo Co. Ltd.	900	15940.95	0.01%
622959906	Rakuten Group, Inc.	3300	31933.26	0.01%
658687900	Ramelius Resources Ltd.	17985	17372.22	0.01%
604199901	Ramsay Health Care Ltd.	1186	59659.09	0.03%
522865906	Randstad NV	1299	86812.74	0.04%
021483904	Rathbone Brothers PLC	351	9460.42	0.00%
591060900	Rational AG	51	48089.97	0.02%
B130WD901	Ratos AB, Class B	4394	25794.37	0.01%
619857907	REA Group Ltd.	355	40365.32	0.02%
090399007	Reach PLC	3205	15053.36	0.01%
75601Y951	Real Matters, Inc.	1200	9512.08	0.00%
75622P955	Recipe Unlimited Corp.	700	10765.83	0.00%
B24CGK904	Reckitt Benckiser Group PLC	1747	136736.61	0.06%
B07DRZ908	Recordati Industria Chimica e Farmaceutica SpA	442	25710.12	0.01%
BQRRZ0906	Recruit Holdings Co. Ltd.	7700	469509.82	0.20%
BD6FXN906	Red Electrica Corp. SA	3850	76955.25	0.03%
B41H73900	Redde Northgate PLC	3003	16132.89	0.01%
B233HR909	Redes Energeticas Nacionais SGPS SA	10709	31578.29	0.01%

BG11K3903	Redrow PLC	3865	34451.38	0.01%
672880002	Reece Ltd.	1390	18947.82	0.01%
647654904	Regis Resources Ltd.	10111	14708.9	0.01%
612915900	Relia, Inc.	1200	12615.19	0.01%
AC10M9F88	Reliance Worldwide Corp. Ltd.	6796	24907.52	0.01%
617390901	Relo Group, Inc.	900	18670.02	0.01%
B2B0DG904	RELX PLC	10683	307856.83	0.13%
759530108	RELX PLC, ADR	1210	34920.6	0.02%
474171006	Remy Cointreau SA	101	19575.71	0.01%
471279901	Renault SA	2261	80651.69	0.04%
663567907	Renesas Electronics Corp.	6700	82669.7	0.04%
053590907	Renew Holdings PLC	2776	29499.27	0.01%
673220000	Rengo Co. Ltd.	2800	21888.01	0.01%
073235004	Renishaw PLC	214	13570.89	0.01%
BD71KT907	RENOVA, Inc.	500	20519.6	0.01%
B082RF905	Rentokil Initial PLC	18010	141099.59	0.06%
962QBJ907	Reply SpA	61	11237.43	0.00%
566935904	Repsol SA	12946	168148.83	0.07%
641063904	Resolute Mining Ltd.	26531	7975.73	0.00%
642155907	Resona Holdings, Inc.	10600	42188.54	0.02%
604413906	Resorttrust, Inc.	1100	21655.68	0.01%
76131D103	Restaurant Brands International, Inc.	1900	116375.57	0.05%
600298905	Restaurant Brands New Zealand Ltd.	684	7433.59	0.00%
BD718Q907	Resurs Holding AB	5625	26058.79	0.01%
719582900	Revenio Group Oyj	873	55369.14	0.02%
B1VP0K904	Rexel SA	5791	111430.79	0.05%
533458907	Rheinmetall AG	824	80895.35	0.04%
BYZ2JR904	RHI Magnesita NV	787	34290.98	0.01%
76329W954	Richelieu Hardware Ltd.	1345	44238.67	0.02%
673822003	Ricoh Co. Ltd.	5100	52334.22	0.02%
672911906	Ricoh Leasing Co. Ltd.	400	13306.68	0.01%
599615903	Rieter Holding AG, Registered	78	16998.2	0.01%
BGDT3G909	Rightmove PLC	10927	100232.8	0.04%
BF1KD8900	Ringkjoebing Landbobank A/S	576	66407.85	0.03%
674058003	Rinnai Corp.	400	43835.8	0.02%
622010007	Rio Tinto Ltd.	2915	207140.01	0.09%
071887004	Rio Tinto PLC	10431	688718.8	0.30%
618749907	Riso Kyoiku Co. Ltd.	4000	15760.92	0.01%
767744956	Ritchie Bros Auctioneers, Inc.	1489	91883.97	0.04%
710891904	Roche Holding AG	5133	1882230.71	0.82%
495560906	ROCKWOOL International A/S, Class A	44	16055.23	0.01%
471349902	ROCKWOOL International A/S, Class B	86	36772.02	0.02%
775109200	Rogers Communications, Inc., Class B	3204	149596.33	0.07%
77519R953	Rogers Sugar, Inc.	5300	22595.93	0.01%
674720008	Rohm Co. Ltd.	100	9420.59	0.00%
674736004	Rohto Pharmaceutical Co. Ltd.	700	21497.68	0.01%
B63H84900	Rolls-Royce Holdings PLC	40824	76803.6	0.03%
609665906	Rorze Corp.	300	21372.45	0.01%
467230900	Rothschild & Co.	931	40067.25	0.02%
BVFNZH900	Rotork PLC	9205	43034.68	0.02%
780087953	Royal Bank of Canada	12900	1283583.61	0.56%
780259107	Royal Dutch Shell PLC, ADR, Class B	4678	207095.06	0.09%
B03MM4906	Royal Dutch Shell PLC, Class B	41803	926117.06	0.40%
BDVZYZ906	Royal Mail PLC	9433	53379.21	0.02%
BX8ZX2902	Royal Unibrew A/S	1104	132936.42	0.06%
B1BK20909	RTL Group SA	641	38318.06	0.02%
AC10W90G5	Rubis SCA	995	34463.02	0.01%
781903950	Russel Metals, Inc.	1740	41720.99	0.02%
476896907	RWE AG	3858	136385.52	0.06%
616152906	Ryman Healthcare Ltd.	1854	19179.93	0.01%
676290000	Ryobi Ltd.	500	5658.94	0.00%
675845903	Ryohin Keikaku Co. Ltd.	2000	44496.29	0.02%
676320005	Ryosan Co. Ltd.	200	4130.71	0.00%
683858906	S Foods, Inc.	600	16554.37	0.01%
739080901	S IMMO AG	1417	32757.2	0.01%
466593902	S&T AG	959	25024.91	0.01%
546955907	Saab AB	528	14925.07	0.01%
BYWVDP903	Sabre Insurance Group PLC	3036	8965.86	0.00%
550478903	Sacyr SA	10298	25101.07	0.01%
AC11NV6Q6	SAF-Holland SE	1686	22681.7	0.01%
B058TZ909	Safran SA	1755	220042.01	0.10%
BMX64W908	Saga PLC	948	4489.9	0.00%
B9M3PK909	Sagax AB, Class B	700	21745.52	0.01%
B8C3BL905	Sage Group PLC	8113	77433.57	0.03%
BDZZRW907	Saipem SpA	5199	12755.92	0.01%
676983000	Sakata INX Corp.	1300	13675.2	0.01%
652060906	Sala Corp.	2700	15607.26	0.01%
B1W5NW906	Salmar ASA	397	26370.06	0.01%
546535907	Salzgitter AG	523	17682.13	0.01%
BD7Y73907	Samhallsbyggnadsbolaget i Norden AB	6434	35480.15	0.02%
522603901	Sampo Oyj, Class A	2447	121420.74	0.05%

B4Q153900	Samsonite International SA	6900	14785.18	0.01%
B1Z83H902	SAMTY Co. Ltd.	1800	37826.65	0.02%
628068900	San-A Co. Ltd.	300	10744.68	0.00%
677280000	San-Ai Oil Co. Ltd.	2100	27860.7	0.01%
673973905	Sandfire Resources Ltd.	4596	18074.73	0.01%
ACI20Q722	Sandfire Resources, Ltd. Common Stock	5958	23001.17	0.01%
B5B23W909	Sands China Ltd.	9600	19673.76	0.01%
80013R206	Sandstorm Gold Ltd.	2900	16704	0.01%
B1VQ25903	Sandvik AB	3433	78348.36	0.03%
677465007	Sangetsu Corp.	1200	16321.8	0.01%
677285009	San-In Godo Bank Ltd.	3000	15137.57	0.01%
677478000	Sanken Electric Co. Ltd.	900	50507.9	0.02%
677482002	Sanki Engineering Co. Ltd.	1300	17269.29	0.01%
677543001	Sankyo Co. Ltd.	600	14953.65	0.01%
677538001	Sankyu, Inc.	500	23142.58	0.01%
567173901	Sanofi	2623	252502	0.11%
677660003	Santen Pharmaceutical Co. Ltd.	2200	31045.14	0.01%
677670002	Santos Ltd.	20936	107941.33	0.05%
677678005	Sanwa Holdings Corp.	2300	29909.8	0.01%
677680001	Sanyo Chemical Industries Ltd.	500	26210.75	0.01%
677697005	Sanyo Denki Co. Ltd.	300	19066.03	0.01%
484628904	SAP SE	4060	550022.97	0.24%
677690000	Sapporo Holdings Ltd.	1200	27620.15	0.01%
802912956	Saputo, Inc.	1204	30618.06	0.01%
B04F67901	Saras SpA	10551	10257.25	0.00%
584332902	Sartorius AG, 0.15%	310	197422.89	0.09%
BYZ2QP900	Sartorius Stedim Biotech	174	97123.78	0.04%
712957901	SAS AB	55650	12130.18	0.01%
677757007	Sato Holdings Corp.	900	21946.72	0.01%
624358909	SATS Ltd.	3200	9730.35	0.00%
435692900	Savencia SA	200	14546.16	0.01%
B135BJ900	Savills PLC	5321	96414.61	0.04%
ACI1W71H4	Sawai Group Holdings Co. Ltd.	400	18615.88	0.01%
BYNZ5N908	Sbanken ASA	1776	20422.35	0.01%
630946903	SBI Holdings, Inc.	1900	46877.26	0.02%
B156T5907	SBM Offshore NV	3497	62010.69	0.03%
BNJZRJ902	Scandi Standard AB	2495	14931.44	0.01%
BYZGMM900	Scandinavian Tobacco Group A/S	1644	32461.21	0.01%
BQSSWW906	Scatec ASA	1104	20530.51	0.01%
479053902	Schibsted ASA, Class A	614	29178.95	0.01%
ACI0CS7P8	Schibsted ASA, Class B	404	17091.91	0.01%
B11WWH904	Schindler Holding AG, Registered	140	35993.84	0.02%
483410007	Schneider Electric SE	1900	315894.32	0.14%
757130901	Schoeller-Bleckmann Oilfield Equipment AG	127	5079.48	0.00%
569085905	Schouw & Co. A/S	336	32209.21	0.01%
023958903	Schroders PLC	1046	45328.51	0.02%
598402907	Schweiter Technologies AG	25	35719.96	0.02%
B1LB9P906	SCOR SE	2540	72799.18	0.03%
BYT934904	Scout24 AG	826	57334.96	0.02%
625102009	SCREEN Holdings Co. Ltd.	300	25747.2	0.01%
685847006	SCSK Corp.	600	12687.92	0.01%
479213001	SEB SA	432	60913.5	0.03%
679159004	Secom Co. Ltd.	900	65307.72	0.03%
ACI20JWD6	Sectra AB	1030	20697.4	0.01%
81373C953	Secure Energy Services, Inc.	4547	17088.05	0.01%
555404904	Securitas AB, Class B	2942	46657.96	0.02%
B0767Y908	SEEK Ltd.	2007	44678.37	0.02%
B02RK0906	Sega Sammy Holdings, Inc.	2100	29904.84	0.01%
BKY6H3901	Seibu Holdings, Inc.	3000	38154.47	0.02%
676394000	Seikagaku Corp.	1000	9489.5	0.00%
661650903	Seiko Epson Corp.	4500	90789.12	0.04%
641480009	Seiko Holdings Corp.	700	14124.74	0.01%
679342006	Seino Holdings Co. Ltd.	1600	19298.29	0.01%
679352005	Seiren Co. Ltd.	1400	26310.93	0.01%
679382002	Sekisui Chemical Co. Ltd.	4200	72311.71	0.03%
679390005	Sekisui House Ltd.	3700	77752.09	0.03%
626072904	Select Harvests Ltd.	3220	19031.28	0.01%
B08X16905	Sembcorp Industries Ltd.	10100	13565.9	0.01%
620513903	Sembcorp Marine Ltd.	401502	24326.98	0.01%
692932007	Senex Energy Ltd.	6012	16046.74	0.01%
079582003	Senior PLC	5266	11945.21	0.01%
B40T3T902	Senshu Ikeda Holdings, Inc.	8500	12568.53	0.01%
079737003	Serco Group PLC	5813	10441.92	0.00%
668071905	Seria Co. Ltd.	600	20977.64	0.01%
B00ZQQ907	SES SA	6297	56316.75	0.02%
B56RD6906	Sesa SpA	103	18616.65	0.01%
B0FS5D909	Seven & i Holdings Co. Ltd.	6900	313118.68	0.14%
B2NT8S908	Seven Bank Ltd.	7000	15625.22	0.01%
678385907	Seven Group Holdings Ltd.	1184	17420.23	0.01%
694943903	Seven West Media Ltd.	62916	18467.68	0.01%
B27YGJ906	Severfield PLC	11630	11847.08	0.01%

B1FH8J905	Severn Trent PLC	2120	74133.55	0.03%
BLWF8B903	SFS Group AG	123	16565.65	0.01%
BFFY88901	SG Holdings Co. Ltd.	1800	51183.24	0.02%
482477007	SGS SA, Registered	32	93048.4	0.04%
677103905	Shangri-La Asia Ltd.	12000	9504.42	0.00%
BTF8CZ903	Shapir Engineering and Industry Ltd.	1415	11310.1	0.00%
680060001	Sharp Corp.	1900	24054.16	0.01%
82028K952	Shaw Communications, Inc., Class B	4613	134099.68	0.06%
820439958	ShawCor Ltd.	1968	8794.32	0.00%
B657MH905	Sheng Siong Group Ltd.	19200	20911.86	0.01%
680423001	Shibuya Corp.	600	16547.23	0.01%
680424009	Shiga Bank Ltd.	1000	17023.78	0.01%
680430006	Shikoku Chemicals Corp.	900	11274.35	0.00%
680434008	Shikoku Electric Power Co., Inc.	1700	11821.74	0.01%
615129905	Shikun & Binui Ltd.	4878	28708.26	0.01%
680600004	Shima Seiki Manufacturing Ltd.	900	18168.47	0.01%
680436003	Shimadzu Corp.	1000	43926.31	0.02%
680403003	Shimamura Co. Ltd.	200	18779.43	0.01%
680482007	Shimano, Inc.	300	87395.99	0.04%
680440005	Shimizu Corp.	3500	26377.67	0.01%
680458007	Shin-Etsu Chemical Co. Ltd.	1600	269863.5	0.12%
680570009	Shin-Etsu Polymer Co. Ltd.	2000	18571.44	0.01%
680492006	Shinko Electric Industries Co. Ltd.	1100	36597.58	0.02%
680448008	Shinmaywa Industries Ltd.	1700	14230.53	0.01%
673093902	Shinsei Bank Ltd.	1800	30305.15	0.01%
680468006	Shionogi & Co. Ltd.	1000	68505.48	0.03%
B05MTR906	Ship Healthcare Holdings, Inc.	1200	30979.41	0.01%
680526001	Shiseido Co. Ltd.	600	40437.96	0.02%
680532009	Shizuoka Bank Ltd.	4800	39489.96	0.02%
641995907	Shizuoka Gas Co. Ltd.	2800	33831.13	0.01%
B29T1W902	SHO-BOND Holdings Co. Ltd.	300	13329.38	0.01%
B01C25909	Shoei Co. Ltd.	300	13512.89	0.01%
82509L107	Shopify, Inc., Class A	174	236125.57	0.10%
680546009	Showa Denko KK	1900	46370.22	0.02%
680663002	Shun Tak Holdings Ltd.	100000	26726.75	0.01%
BGT2VM907	Shurgard Self Storage SA	207	11365.57	0.00%
739176907	Siegfried Holding AG, Registered	97	85810.22	0.04%
572797900	Siemens AG, Registered	2763	454173.4	0.20%
ACI1RCRC2	Siemens Energy AG	1782	47886.5	0.02%
B01CP2901	Siemens Gamesa Renewable Energy SA	826	20878.82	0.01%
BD594Y909	Siemens Healthineers AG	524	34096.74	0.01%
82621K961	Sienna Senior Living, Inc.	1794	20367.69	0.01%
BD5GN6903	SIG Combibloc Group AG	2660	70548.94	0.03%
080254907	SIG PLC	9302	6008.92	0.00%
BY7VY905	Signify NV	2451	121771.57	0.05%
617455902	Siix Corp.	1000	10753.23	0.00%
ACI136GD1	Sika AG, Registered	910	287828.4	0.13%
ACI1TR5R8	Siltronic AG	279	43866.13	0.02%
B28RMY900	Silver Lake Resources, Ltd.	11474	11136.86	0.00%
ACI0638D6	SimCorp A/S	638	75146.29	0.03%
B0LCW7900	Sims Ltd.	4361	41674.97	0.02%
BKP8Q1901	Sinch AB	1240	23895.3	0.01%
680460003	Sinfonia Technology Co. Ltd.	1100	11969.02	0.01%
680765906	Singamas Container Holdings Ltd.	138000	15717.69	0.01%
681173001	Singapore Airlines Ltd.	9299	34012.92	0.01%
630386902	Singapore Exchange Ltd.	5400	39514.09	0.02%
660947904	Singapore Post Ltd.	32900	15351.33	0.01%
B01289907	Singapore Press Holdings Ltd.	33100	47739.52	0.02%
604321901	Singapore Technologies Engineering Ltd.	8200	22910.43	0.01%
B02PY2901	Singapore Telecommunications Ltd.	35400	63871.79	0.03%
681042008	Sino Land Co. Ltd.	16352	22000.76	0.01%
481174902	Sipef NV	214	12475.72	0.01%
B1W3VF909	Sirius Real Estate Ltd.	11766	20728.23	0.01%
B61X7R907	SITC International Holdings Co. Ltd.	23000	81998.81	0.04%
526076906	Sixt SE	185	28439.41	0.01%
527127906	Sixt SE, 0.07%	252	22538.55	0.01%
B2NR3Y904	SJM Holdings Ltd.	25000	16914.72	0.01%
481334902	Skandinaviska Enskilda Banken AB, Class A	7990	112580.13	0.05%
714209905	Skanska AB, Class B	2555	64037.52	0.03%
B1Q3J3907	SKF AB, Class B	3291	77453.02	0.03%
ACI17HGY7	SkiStar AB	1180	24331.33	0.01%
B1TK23904	SKY Perfect JSAT Holdings, Inc.	3900	14999.72	0.01%
682319900	SKYCITY Entertainment Group Ltd.	9536	21061.04	0.01%
BQQD16902	Skylark Holdings Co. Ltd.	2600	38127.01	0.02%
83125J955	Sleep Country Canada Holdings, Inc.	1359	36051.16	0.02%
B1VV9V908	Sligro Food Group NV	839	22787.78	0.01%
685699902	SmarTone Telecommunications Holdings Ltd.	13500	7634.66	0.00%
676396005	SMC Corp.	100	62562.78	0.03%
092232909	Smith & Nephew PLC	4652	79891.48	0.03%
B1WY23900	Smiths Group PLC	2936	56280.08	0.02%
B2PLYM907	SMS Co. Ltd.	1300	47029.91	0.02%

B1RR82907	Smurfit Kappa Group PLC	4774	250262.09	0.11%
725147904	Snam SpA	9270	51384.18	0.02%
78460T956	SNC-Lavalin Group, Inc.	1519	42190.45	0.02%
473102903	Societa Cattolica Di Assicurazione SpA	5594	45704.77	0.02%
529878902	Societe BIC SA	411	24195.02	0.01%
596651901	Societe Generale SA	4495	141129.62	0.06%
706271905	Sodexo SA	832	72853.32	0.03%
681883005	Sodick Co. Ltd.	2700	22069.53	0.01%
BF5M0K909	SoftBank Corp.	11900	161569.46	0.07%
677062903	SoftBank Group Corp.	11100	641439.81	0.28%
BYZDVK901	Softcat PLC	399	10856.18	0.00%
ACI0XXV93	Software AG	435	20315.35	0.01%
BKWD4B904	Softwareone Holding AG	373	8162.65	0.00%
654635903	Sohgo Security Services Co. Ltd.	500	22575.97	0.01%
BZ6T5C902	SOITEC	206	44712.02	0.02%
659414908	Sojitz Corp.	1560	25663.43	0.01%
549068906	SOL SpA	575	12558.25	0.01%
BD9724907	Solasto Corp.	900	12126.5	0.01%
482110004	Solvay SA	1145	142477.36	0.06%
ACI0PJTF2	Somfy SA	55	9953.81	0.00%
B62G7K908	Sompo Holdings, Inc.	2000	86618.44	0.04%
597399906	Sonae SGPS SA	20529	21573.36	0.01%
682112909	Sonic Healthcare Ltd.	4234	124309.29	0.05%
715603908	Sonova Holding AG, Registered	326	122950.53	0.05%
682150008	Sony Group Corp.	8500	946572.17	0.41%
563361906	Sopra Steria Group SACA	344	63825.69	0.03%
676720006	Sotetsu Holdings, Inc.	800	15921.23	0.01%
BWSW5D906	South32 Ltd.	21815	55372.3	0.02%
B5M737901	Southern Cross Media Group Ltd.	3457	5388.98	0.00%
B14LS0907	Spar Nord Bank A/S	1256	14589.73	0.01%
B40JTD902	SpareBank 1 SR-Bank ASA	1199	16644.69	0.01%
B0T9JZ902	Spark Infrastructure Group	13215	26739.29	0.01%
688143007	Spark New Zealand Ltd.	15590	51399.78	0.02%
033086000	Spectris PLC	1263	65506.81	0.03%
BPRC2R908	SpeedCast International Ltd.	9141	0	0.00%
001630003	Speedy Hire PLC	12936	11047.83	0.00%
BRB38F901	SPIE SA	1621	36724.81	0.02%
BWFGQN900	Spirax-Sarco Engineering PLC	525	105508.6	0.05%
BNLPYF901	Spire Healthcare Group PLC	7170	19672.72	0.01%
047260906	Spirent Communications PLC	10386	38832.3	0.02%
630926004	Square Enix Holdings Co. Ltd.	400	21077.44	0.01%
B17H0S902	SSAB AB, Class A	4349	21449.75	0.01%
B17H3F907	SSAB AB, Class B	7778	33388.21	0.01%
079087003	SSE PLC	15341	322138.4	0.14%
BGBN7C909	SSP Group PLC	7895	29187.69	0.01%
784730954	SSR Mining, Inc.	4381	63712.32	0.03%
631707007	St. Barbara Ltd.	9385	9216.26	0.00%
705826907	St. Galler Kantonalbank AG, Registered	88	39302.6	0.02%
076693902	St. James's Place PLC	3870	78402.04	0.03%
BMM1PP903	Stabilus SA	638	44741.88	0.02%
ACI00UHJ9	Stagecoach Group PLC	5772	6461.27	0.00%
040828907	Standard Chartered PLC	18943	111017.46	0.05%
684110000	Stanley Electric Co. Ltd.	800	20165.51	0.01%
85472N950	Stantec, Inc.	1600	75161.85	0.03%
BD5ZR9901	Star Entertainment Grp Ltd.	13525	43407.92	0.02%
684152002	Star Micronics Co. Ltd.	1600	22282.11	0.01%
684191901	Starts Corp., Inc.	800	19076.03	0.01%
BCT5FD907	Steadfast Group Ltd.	10471	36664.83	0.02%
85853F964	Stella-Jones, Inc.	400	13469.13	0.01%
BMD8KX906	Stellantis NV	39061	745868.48	0.32%
B0KM9T907	SThree PLC	4177	32593.73	0.01%
596233908	STMicroelectronics NV	3434	149713.77	0.07%
574038907	STO SE & Co. KGaA, 2.48%	173	40560.62	0.02%
BF5SDZ909	Stock Spirits Group PLC	7781	39298.52	0.02%
507267904	Stora Enso Oyj, Class R	3652	60638.52	0.03%
485283006	Storebrand ASA	3149	30081.02	0.01%
ACI0GDQY7	STRATEC SE	286	40463.41	0.02%
715683900	Straumann Holding AG, Registered	52	93054.34	0.04%
630411908	Strauss Group Ltd.	700	20424.23	0.01%
B3S3S5906	Stroeer SE & Co. KGaA	324	26771.26	0.01%
635640006	Subaru Corp.	6000	111423.36	0.05%
525824900	Subsea 7 SA	2103	18249.85	0.01%
578446908	Suedzucker AG	1626	26160.39	0.01%
B3B8D0900	Suez SA	3853	87864.64	0.04%
625901905	Sugi Holdings Co. Ltd.	200	14548.57	0.01%
485471007	Sulzer AG, Registered	636	60225.71	0.03%
B0M0C8905	SUMCO Corp.	3600	72279.86	0.03%
685856007	Sumitomo Chemical Co. Ltd.	13500	70422.25	0.03%
685894008	Sumitomo Corp.	3800	53128.89	0.02%
625086004	Sumitomo Dainippon Pharma Co. Ltd.	1500	26800.25	0.01%
685870008	Sumitomo Electric Industries Ltd.	5300	70702.64	0.03%

685886004	Sumitomo Forestry Co. Ltd.	1600	30688.6	0.01%
685873002	Sumitomo Heavy Industries Ltd.	1700	44040.26	0.02%
685884009	Sumitomo Metal Mining Co. Ltd.	1100	39696.33	0.02%
659724009	Sumitomo Mitsui Construction Co. Ltd.	3600	16133.87	0.01%
656302908	Sumitomo Mitsui Financial Group, Inc.	5600	195918.15	0.09%
643189905	Sumitomo Mitsui Trust Holdings, Inc.	1900	65070.52	0.03%
685854002	Sumitomo Osaka Cement Co. Ltd.	900	25124.11	0.01%
685890006	Sumitomo Realty & Development Co. Ltd.	1700	62033.36	0.03%
685899007	Sumitomo Rubber Industries Ltd.	3700	47051.5	0.02%
679360008	Sumitomo Seika Chemicals Co. Ltd.	400	12994.13	0.01%
685908006	Sumitomo Warehouse Co. Ltd.	900	14748.84	0.01%
ACI00Z7I1	Summerset Group Holdings Ltd.	4050	42433.88	0.02%
630497907	Summit Real Estate Holdings Ltd.	1314	23000	0.01%
B03BJB908	Sun Frontier Fudousan Co. Ltd.	2600	25655.69	0.01%
685992000	Sun Hung Kai Properties Ltd.	7000	86991.52	0.04%
866796105	Sun Life Financial, Inc.	2099	108019.92	0.05%
867224958	Suncor Energy, Inc.	7810	161922.15	0.07%
658508007	Suncorp Group Ltd.	7077	63565.16	0.03%
681789905	Sundrug Co. Ltd.	700	21360.71	0.01%
622221901	SUNeVision Holdings Ltd.	27000	25380.18	0.01%
ACI0690K5	Suntory Beverage & Food Ltd.	1100	45696.75	0.02%
B01C7R906	Super Retail Group Ltd.	4830	42514.71	0.02%
86828P954	Superior Plus Corp.	3579	38231.38	0.02%
686556903	Suzuken Co. Ltd.	400	11732.99	0.01%
686550005	Suzuki Motor Corp.	2700	120347.88	0.05%
B1VVZ901	Svenska Cellulosa AB SCA, Class B	3850	59493.05	0.03%
BXDZ9Q900	Svenska Handelsbanken AB, Class A	6847	76807.55	0.03%
718472905	Swatch Group AG	225	58980.75	0.03%
718473903	Swatch Group AG, Registered	384	19775.71	0.01%
ACI1SF2R8	Sweco AB, Class B	1170	18392.54	0.01%
484652904	Swedbank AB, Class A	4970	100529.96	0.04%
ACI1X8ZS0	Swedish Match AB	10480	91910.76	0.04%
B1CC9H902	Swedish Orphan Biovitrum AB	987	26610.63	0.01%
686774001	Swire Pacific Ltd., Class A	4500	26672.27	0.01%
686776006	Swire Pacific Ltd., Class B	15000	14722.81	0.01%
B67C2G906	Swire Properties Ltd.	6200	15513	0.01%
743780900	Swiss Life Holding AG, Registered	253	128293.21	0.06%
B083BH906	Swiss Prime Site AG, Registered	1182	115109.95	0.05%
ACI00MQT5	Swiss Re AG	1421	121043.55	0.05%
553397902	Swisscom AG, Registered	379	217617.45	0.09%
B1X3KP908	Swissquote Group Holding SA, Registered	247	45178.81	0.02%
B06JSP907	Sydbank A/S	1818	54246.56	0.02%
B70DWB907	Sydney Airport	9346	55517.55	0.02%
B1JB4K905	Symrise AG	731	96435.27	0.04%
098874001	Synthomer PLC	8653	57391.84	0.02%
688380906	Systemx Corp.	900	111178.11	0.05%
653788901	Systema Corp.	1700	34343.49	0.01%
689926905	T Hasegawa Co. Ltd.	800	19095.89	0.01%
674429907	T&D Holdings, Inc.	2400	32778.38	0.01%
687326900	Tabcorp Holdings Ltd.	14863	52606.88	0.02%
686949009	Tachi-S Co. Ltd.	700	7985.37	0.00%
686972001	Tadano Ltd.	2200	23226.5	0.01%
573563905	TAG Immobilien AG	1795	52604.98	0.02%
666020003	Taiheiyo Cement Corp.	1800	37440.93	0.02%
687010009	Taisei Corp.	3200	103033.69	0.04%
B3QX5G903	Taisho Pharmaceutical Holdings Co. Ltd.	200	11693.63	0.01%
687178004	Taiyo Holdings Co. Ltd.	600	15280.17	0.01%
687056002	Taiyo Yuden Co. Ltd.	1600	94165.79	0.04%
687038000	Takara Holdings, Inc.	1300	18795.04	0.01%
687040006	Takashimaya Co. Ltd.	1600	17868.6	0.01%
687044008	Takeda Pharmaceutical Co. Ltd.	14000	464069.01	0.20%
656503901	Takeuchi Manufacturing Co. Ltd.	1200	27758.36	0.01%
576947907	Takkt AG	1202	19098.86	0.01%
687076000	Takuma Co. Ltd.	700	9791.76	0.00%
B8F0TD907	Talanx AG	315	13486.52	0.01%
87505Y987	Tamarack Valley Energy Ltd.	7700	19392.86	0.01%
B0NN17908	Tamburi Investment Partners SpA	3313	35122.51	0.02%
687104000	Tamura Corp.	2100	13652.63	0.01%
671070902	Tassal Group Ltd.	6444	16319.39	0.01%
087541009	Tate & Lyle PLC	6411	59705.65	0.03%
087823001	Taylor Wimpey PLC	19770	40830.73	0.02%
87807B107	TC Energy Corp.	3539	170190.51	0.07%
87807B909	TC Energy Corp.	2442	117530.65	0.05%
686930009	TDK Corp.	4200	151734.31	0.07%
ACI1FRJB3	TeamViewer AG	685	20198.36	0.01%
711090902	Tecan Group AG, Registered	40	22572.49	0.01%
BLR97V900	Technicolor SA, Registered	889	3002.7	0.00%
BNC011903	Technip Energies NV	729	11434.96	0.00%
BD9Y5C907	Technogym SpA	2650	29710.63	0.01%
630241909	Technology One Ltd.	4562	37195.31	0.02%
BSM8SQ900	TechnoPro Holdings, Inc.	1800	53471.95	0.02%

541370904	Technotrans SE	420	13477.2	0.01%
B0190C903	Techtronic Industries Co. Ltd.	8000	156827.6	0.07%
878742956	Teck Resources Ltd., Class B	2972	73983.23	0.03%
688050004	Teijin Ltd.	4200	59286.71	0.03%
688116003	Tekken Corp.	400	6526.39	0.00%
B97C73904	Tele2 AB, Class B	5725	84571.11	0.04%
763439908	Telecom Italia SpA	180478	71088.93	0.03%
087947909	Telecom Plus PLC	978	15868.47	0.01%
595748906	Telefonaktiebolaget LM Ericsson, Class A	1292	14720.12	0.01%
595937905	Telefonaktiebolaget LM Ericsson, Class B	20809	235190.87	0.10%
B7VG6L903	Telefonica Deutschland Holding AG	13304	37869.73	0.02%
573252905	Telefonica SA	49503	230732.03	0.10%
463508903	Telekom Austria AG	1874	16135.98	0.01%
B0LKSX908	Telenet Group Holding NV	449	17167.89	0.01%
473249902	Telenor ASA	4815	80874.85	0.04%
599933900	Teleperformance	606	238434.61	0.10%
B87ZDH907	Television Broadcasts Ltd.	12000	9463.33	0.00%
599711900	Television Francaise 1	2268	22209.01	0.01%
597838903	Telia Co. AB	30108	124142.03	0.05%
608728903	Telstra Corp. Ltd.	48961	137997.24	0.06%
714789906	Temenos AG, Registered	634	86102.22	0.04%
753851906	Tenaris SA	1807	19055.59	0.01%
BMYR54902	Tera Light, Ltd.	526	1633.17	0.00%
B01BN5908	Terna - Rete Elettrica Nazionale	9476	67211.71	0.03%
688507003	Terumo Corp.	3300	155147.82	0.07%
BF2F6Q908	Terveystalo Oyj	1519	18935.95	0.01%
BLGZ98903	Tesco PLC	51448	174495.91	0.08%
488400003	Tessenderlo Group SA	688	25596.15	0.01%
881624209	Teva Pharmaceutical Industries Ltd., ADR	6630	64576.2	0.03%
87241L950	TFI International, Inc.	1944	198881.67	0.09%
B15SLC902	TGS ASA	1294	13699.42	0.01%
416279008	Thales SA	943	91067.86	0.04%
686913005	THK Co. Ltd.	1300	28661.99	0.01%
884903923	Thomson Reuters Corp.	287	31734.05	0.01%
BSQXJ0908	Thule Group AB	666	33298.23	0.01%
563692904	thyssenkrupp AG	2041	21749.83	0.01%
BYQB9V906	TI Fluid Systems PLC	5954	20138.28	0.01%
547970905	TietoEVERY Oyj	760	22790.66	0.01%
88688T100	Tilray, Inc.	1465	16539.85	0.01%
88709B955	Timbercreek Financial Corp.	3200	24354.97	0.01%
B2Q4CR907	TIS, Inc.	1200	32798.77	0.01%
689266005	TKC Corp.	200	6287.22	0.00%
B1WFDQ908	TKH Group NV	1271	70424.63	0.03%
87262K956	TMX Group Ltd.	698	75272.24	0.03%
689446003	Toagosei Co. Ltd.	3100	36131.83	0.02%
689516003	Tobu Railway Co. Ltd.	1500	40449.3	0.02%
671497907	Tocalo Co. Ltd.	2200	26717.13	0.01%
689388007	Toda Corp.	3500	24354.22	0.01%
689520005	Toho Co. Ltd.	600	28305.66	0.01%
689522001	Toho Gas Co. Ltd.	500	21843	0.01%
689555001	Toho Holdings Co. Ltd.	1500	24477.48	0.01%
689526002	Tohoku Electric Power Co., Inc.	3300	24314.32	0.01%
689400000	Tokai Carbon Co. Ltd.	3600	46236.46	0.02%
ACI00HOL5	TOKAI Holdings Corp.	1300	10450.79	0.00%
689402006	Tokai Rika Co. Ltd.	1300	18658.49	0.01%
689487007	Tokai Tokyo Financial Holdings, Inc.	4800	17463.21	0.01%
689844900	Token Corp.	200	17728.64	0.01%
651312902	Tokio Marine Holdings, Inc.	2400	128706.13	0.06%
ACI0M4CS8	Tokmanni Group Corp.	1633	39658.11	0.02%
689576007	Tokuyama Corp.	1100	21104.3	0.01%
667979900	Tokyo Century Corp.	700	39511.37	0.02%
689540003	Tokyo Electric Power Co. Holdings, Inc.	9100	26099.15	0.01%
689567006	Tokyo Electron Ltd.	1100	484882.69	0.21%
689544005	Tokyo Gas Co. Ltd.	2400	44695.2	0.02%
ACI099KB0	Tokyo Kiraboshi Financial Group, Inc.	1400	19275.85	0.01%
689489003	Tokyo Ohka Kogyo Co. Ltd.	500	30330.27	0.01%
689430007	Tokyo Seimitsu Co. Ltd.	800	32957.81	0.01%
689587004	Tokyo Steel Manufacturing Co. Ltd.	2000	20539.34	0.01%
689542009	Tokyo Tatemono Co. Ltd.	2700	42766.92	0.02%
689606002	Tokyotokeiba Co. Ltd.	400	15760.8	0.01%
668935901	Tokyu Construction Co. Ltd.	1700	11966.11	0.01%
689654002	Tokyu Corp.	1600	23826.24	0.01%
ACI06Q332	Tokyu Fudosan Holdings Corp.	6100	37565.03	0.02%
B6391L907	TOMONY Holdings, Inc.	5300	15691.51	0.01%
473087906	TOMRA Systems ASA	888	46360.36	0.02%
BFY1TC900	TomTom NV	1381	10932.81	0.00%
604692905	Tomy Co. Ltd.	1900	19403.42	0.01%
B94P97907	Topdanmark A/S	676	34900.89	0.02%
689702009	TOPPAN, Inc.	1500	25511.58	0.01%
689492007	Topre Corp.	1100	13056.97	0.01%
689712008	Topy Industries Ltd.	500	5466.86	0.00%

689714004	Toray Industries, Inc.	14600	93243.28	0.04%
891054900	Torex Gold Resources, Inc.	2171	21699.72	0.01%
891102956	Toromont Industries Ltd.	1339	111773.62	0.05%
891160954	Toronto-Dominion Bank	11275	746414.61	0.32%
673582904	Tosei Corp.	1300	14004.65	0.01%
689721009	Toshiba Corp.	1200	50320.64	0.02%
689488005	Toshiba TEC Corp.	500	21225.77	0.01%
690028006	Tosoh Corp.	3600	65326.11	0.03%
B15C55900	TotalEnergies SE	16638	797277.66	0.35%
689746006	TOTO Ltd.	600	28507.3	0.01%
89156V957	Tourmaline Oil Corp.	5111	178558.15	0.08%
689958908	Towa Pharmaceutical Co. Ltd.	900	25540.62	0.01%
M87915274	Tower Semiconductor Ltd.	862	25773.8	0.01%
690006002	Toyo Construction Co. Ltd.	3100	16301.85	0.01%
690010004	Toyo Ink SC Holdings Co. Ltd.	500	9422.61	0.00%
690026000	Toyo Seikan Group Holdings Ltd.	1000	11748.58	0.01%
689996007	Toyo Suisan Kaisha Ltd.	800	35531.32	0.02%
690018007	Toyo Tire Corp.	1600	28625.55	0.01%
690050000	Toyobo Co. Ltd.	2500	31331.54	0.01%
690055009	Toyoda Gosei Co. Ltd.	500	10038.51	0.00%
690054002	Toyota Industries Corp.	700	57509.47	0.03%
690064001	Toyota Motor Corp.	101500	1815653.01	0.79%
690058003	Toyota Tsusho Corp.	1400	58671.68	0.03%
BMDZN3909	TP ICAP Group PLC	16738	36069.09	0.02%
BMB225902	TPG Telecom Ltd.	2964	15030	0.01%
688092907	TPR Co. Ltd.	600	7977.46	0.00%
89346D958	TransAlta Corp.	7036	74326.29	0.03%
893463950	TransAlta Renewables, Inc.	2812	42160.02	0.02%
893578963	Transcontinental, Inc., Class A	3800	60363.18	0.03%
620088906	Transurban Group	13498	136856.36	0.06%
ACI20NB81	Transurban Group Common Stock	1500	15355.45	0.01%
BK9RKT902	Travis Perkins PLC	4467	91592.18	0.04%
B61JC6908	Treasury Wine Estates Ltd.	5229	46485.3	0.02%
490238003	Trelleborg AB, Class B	1377	29241.66	0.01%
612528901	Trend Micro, Inc.	1200	66943.28	0.03%
B1Z8XW906	Tri Chemical Laboratories, Inc.	800	23905.32	0.01%
895945954	Trican Well Service Ltd.	12242	28609.13	0.01%
89612W953	Tricon Residential ,Inc.	3001	40041.77	0.02%
445762909	Trigano SA	198	37187.94	0.02%
ACI1CHJ69	Troax Group AB	353	13488.36	0.01%
662088004	Trusco Nakayama Corp.	300	7797.62	0.00%
BXDZ97902	Tryg A/S	1813	41187.48	0.02%
B1P1JR909	TS Tech Co. Ltd.	1600	20642.08	0.01%
690670005	Tsubakimoto Chain Co.	600	18666.1	0.01%
690676002	Tsugami Corp.	1900	28598.25	0.01%
690691001	Tsumura & Co.	700	22400.68	0.01%
B0MKZN903	Tsuruha Holdings, Inc.	200	24708.16	0.01%
490873007	Tubacex SA	3839	6924.79	0.00%
015008907	Tullow Oil PLC	42736	29163.47	0.01%
900435918	Turquoise Hill Resources Ltd.	1570	23216.56	0.01%
628741902	TV Asahi Holdings Corp.	700	10980.67	0.00%
B29H42901	Tyman PLC	4191	23599	0.01%
026684902	U & I Group PLC	7733	9290.01	0.00%
B0N9WZ903	UACJ Corp.	1000	26183.94	0.01%
691070007	Ube Industries Ltd.	2000	39258.72	0.02%
B1L3CS904	Ubisoft Entertainment SA	956	57342.19	0.02%
B28PS9903	u-blox Holding AG	276	18147.88	0.01%
ACI09N1W4	UBS Group AG, Registered	11952	190992.69	0.08%
559699905	UCB SA	852	94797.87	0.04%
091233908	Ultra Electronics Holdings PLC	1424	61738.63	0.03%
659948905	Ulvac, Inc.	500	28598.78	0.01%
ACI0Y2NL2	Umicore SA	1277	75672.68	0.03%
BH4H4H900	Unicaja Banco SA	15835	16310.78	0.01%
691148001	Unicharm Corp.	1500	66527.89	0.03%
BYMXPS901	UniCredit SpA	7682	101614.03	0.04%
B10RZP905	Unilever PLC	17156	926263.75	0.40%
ACI0PJNK7	Uniper SE	1060	44245.34	0.02%
ACI01TKW8	Unipol Gruppo SpA	7073	41353.35	0.02%
B89YH9902	UnipolSai Assicurazioni SpA	9399	26405.01	0.01%
698569902	Unipres Corp.	800	6576.82	0.00%
442233904	UNIQA Insurance Group AG	4149	36974.99	0.02%
90457D951	Uni-Select, Inc.	1000	14006	0.01%
435413901	United Internet AG, Registered	2405	93582.48	0.04%
B1P70H908	United Laboratories International Holdings Ltd.	30000	19902.59	0.01%
BLHVB7900	United Malt Grp Ltd.	4434	13034.26	0.01%
691678007	United Overseas Bank Ltd.	8100	153200.8	0.07%
ACI0BNTQ4	United Super Markets Holdings, Inc.	1100	10850.2	0.00%
B39J2M903	United Utilities Group PLC	7319	95165.7	0.04%
BD2PHG901	Uniti Group, Ltd.	5028	13871.58	0.01%
ACI20HQB1	Universal Music Group NV	2749	73605.19	0.03%
691684005	UOL Group Ltd.	6300	31669.42	0.01%

505125906	UPM-Kymmene Oyj	4345	153518.73	0.07%
523267904	Uponor Oyj	775	19107.04	0.01%
691898001	Ushio, Inc.	2000	37618.11	0.02%
617149901	USS Co. Ltd.	1300	22240.68	0.01%
B1V04K905	UT Group Co. Ltd.	600	17788.18	0.01%
630198901	V Technology Co. Ltd.	400	15829.49	0.01%
593235906	Vaisala Oyj, Class A	559	24238.4	0.01%
BDC5ST904	Valeo SA	2796	78024.92	0.03%
BH6XZT903	Valmet Oyj	1446	52274.26	0.02%
692655905	Valor Holdings Co. Ltd.	1200	25960.11	0.01%
458161007	Valora Holding AG, Registered	94	18438.26	0.01%
664362001	Valqua Ltd.	1000	19272.34	0.01%
B28XTQ907	Value Partners Group Ltd.	32000	16098.36	0.01%
571630904	Van Lanschot Kempen NV	388	11933.73	0.01%
BYZWMR904	VAT Group AG	228	89823.69	0.04%
B1XCHJ906	Veidekke ASA	1273	15610.55	0.01%
692737000	Venture Corp. Ltd.	1800	23721.06	0.01%
403187909	Veolia Environnement SA	3814	116718.72	0.05%
BKT780901	Verallia SA	574	19786.01	0.01%
B1FQKQ902	VERBIO Vereinigte BioEnergie AG	426	28056.82	0.01%
466160009	Verbund AG	252	25455.86	0.01%
923725956	Vermilion Energy, Inc.	2344	23169.81	0.01%
BN4MYF907	Vestas Wind Systems A/S	6155	246425.01	0.11%
B82YXW900	Vesuvius PLC	5245	34429.58	0.01%
BLD1K1903	Vetropack Holding AG, Registered	400	24706.9	0.01%
576320907	Vicat SA	436	19323.95	0.01%
546672908	Vidrala SA	172	18764.93	0.01%
B0BKSS902	Vienna Insurance Group AG Wiener Versicherung Gruppe	884	25421.25	0.01%
ACI0V5L30	Vifor Pharma AG	545	70566.56	0.03%
B0WM39904	Vilmorin & Cie SA	86	5109.42	0.00%
B1XH02900	Vinci SA	3938	407913.36	0.18%
739936904	Virbac SA	95	40649.19	0.02%
BD6GN0905	Virgin Money UK PLC	13688	37295.39	0.02%
563828904	Viscofan SA	582	38060.13	0.02%
018592907	Vistry Group PLC	5666	92759.76	0.04%
B60DQY906	Vital KSK Holdings, Inc.	1400	9983.42	0.00%
692759905	Vitasoy International Holdings Ltd.	12000	30382.82	0.01%
092966001	Vitec Group PLC	386	7766.4	0.00%
ACI20BRX5	Vitesco Technologies Group AG	224.2	13244.8	0.01%
BYQM3N906	Viva Energy Group, Ltd.	1605	2747.09	0.00%
483477907	Vivendi SE	2749	34674.14	0.02%
ACI07KLY6	Vodafone Group PLC	255851	387010.44	0.17%
494340904	voestalpine AG	1881	69135.2	0.03%
549710903	Volkswagen AG	542	168280.33	0.07%
549716900	Volkswagen AG, 2.25%	2501	560260.63	0.24%
BN3ZZ5900	Volution Group PLC	6400	42315.48	0.02%
B1QH7Y901	Volvo AB, Class A	2450	55542.94	0.02%
B1QH83908	Volvo AB, Class B	14105	316901.62	0.14%
BBJPFY900	Vonovia SE	3634	218451.11	0.10%
712310903	Vontobel Holding AG, Registered	706	59630.02	0.03%
509233904	Vossloh AG	257	13672.33	0.01%
ACI0MBJ97	VP Bank AG, Class A	77	7744.96	0.00%
652703901	VSTECs Holdings Ltd.	24000	21527.58	0.01%
612733907	VT Holdings Co. Ltd.	3800	18760.17	0.01%
692856909	VTech Holdings Ltd.	1300	9460.57	0.00%
B11Y56904	Wacker Chemie AG	236	44288.57	0.02%
B17R24901	Wacker Neuson SE	904	26265.84	0.01%
693220006	Wacoal Holdings Corp.	800	16963.98	0.01%
660392903	Wacom Co. Ltd.	3000	19162.37	0.01%
930783956	Wajax Corp.	1800	32614.87	0.01%
ACI0CKJP2	Wallenstam AB, Class B	811	11962.57	0.01%
452518905	Wartsila Oyj Abp	5634	67467.18	0.03%
535543904	Washtec AG	209	13162.46	0.01%
94106B101	Waste Connections, Inc.	600	75558	0.03%
94106B952	Waste Connections, Inc.	272	34282.39	0.01%
BJDQ8902	Watches of Switzerland Group PLC	2625	33211.11	0.01%
BD6RF2906	Watkin Jones PLC	5138	15645.11	0.01%
601581903	Webjet Ltd.	3525	15930.42	0.01%
094658903	Weir Group PLC	3058	69081.34	0.03%
B3CF1G901	Welcia Holdings Co. Ltd.	800	28762.61	0.01%
95083R951	Wesdome Gold Mines Ltd.	2200	17629.88	0.01%
694883000	Wesfarmers Ltd.	6301	253567.48	0.11%
952845956	West Fraser Timber Co. Ltd.	2070	174346.76	0.08%
B0YQ5X908	West Holdings Corp.	500	22114.94	0.01%
695799908	West Japan Railway Co.	1000	49797.38	0.02%
626124903	Western Areas Ltd.	7396	15982.23	0.01%
958211963	Western Forest Products, Inc.	12500	21711.67	0.01%
607614005	Westpac Banking Corp.	22518	418730.36	0.18%
96145A960	Westshore Terminals Investment Corp.	1100	21234.01	0.01%
BLLHKZ904	WH Group Ltd.	116326	82753.24	0.04%
B2PDGW903	WH Smith PLC	1764	40429	0.02%

BF0GWS905	Wharf Real Estate Investment Co. Ltd.	11000	56829.4	0.02%
962879953	Wheaton Precious Metals Corp.	1528	57520.16	0.03%
B1KJJ4906	Whitbread PLC	1264	56217.05	0.02%
96467A952	Whitecap Resources, Inc.	18463	102183.51	0.04%
B1XQXC902	Whitehaven Coal Ltd.	19506	44383.81	0.02%
BL6C20909	Wickes Group PLC	5006	15301.16	0.01%
569937907	Wienerberger AG	921	30962.88	0.01%
BFZP1W902	Wihlborgs Fastigheter AB	1004	19993.7	0.01%
B17KC6900	Wilmar International Ltd.	16400	50383.75	0.02%
697238004	Wing Tai Holdings Ltd.	15000	19993.59	0.01%
97535P955	Winpak Ltd.	400	12932.26	0.01%
060431004	Wm Morrison Supermarkets PLC	28949	114744.36	0.05%
567151907	Wolters Kluwer NV	2640	279055.56	0.12%
697972008	Woodside Petroleum Ltd.	6285	108150.98	0.05%
698123908	Woolworths Group Ltd.	9649	273982.69	0.12%
605319904	Workman Co. Ltd.	300	19011.04	0.01%
BNFWR4906	Worldline SA	1284	97964.25	0.04%
656247905	Worley Ltd.	4639	32635.33	0.01%
B8KF9B904	WPP PLC	11755	157953.91	0.07%
92938W954	WSP Global, Inc.	752	90042.89	0.04%
577091903	Wuestenrot & Wuerttembergische AG	959	20341.6	0.01%
698494002	Xebio Holdings Co. Ltd.	1000	10166.15	0.00%
B8P4LP909	Xero Ltd.	647	64477.47	0.03%
B05NXN908	Xinyi Glass Holdings Ltd.	34000	100996.45	0.04%
B1RMWL909	XP Power Ltd.	510	35370.33	0.02%
698511003	Yakult Honsha Co. Ltd.	400	20280.21	0.01%
698502002	Yamada Holdings Co. Ltd.	9500	39985.37	0.02%
B1DGS905	Yamaguchi Financial Group, Inc.	2100	12412.76	0.01%
664238003	Yamaha Corp.	500	31434.09	0.01%
698526001	Yamaha Motor Co. Ltd.	4200	116948.03	0.05%
98462Y951	Yamana Gold, Inc.	19921	78639.67	0.03%
698556008	Yamato Holdings Co. Ltd.	2400	60844.35	0.03%
698544004	Yamato Kogyo Co. Ltd.	900	28869.38	0.01%
698550001	Yamazaki Baking Co. Ltd.	1200	20898.61	0.01%
B1VT03904	Yangzijiang Shipbuilding Holdings Ltd.	29500	29680.96	0.01%
698589900	Yaoko Co. Ltd.	400	24463.24	0.01%
775125909	Yara International ASA	1410	69786.23	0.03%
698604006	Yaskawa Electric Corp.	500	24052.38	0.01%
675359905	Yellow Hat Ltd.	1200	20971	0.01%
B11BQV906	YIT Oyj	6293	33289.88	0.01%
698640000	Yokogawa Bridge Holdings Corp.	600	13099.39	0.01%
698642006	Yokogawa Electric Corp.	2000	34970.34	0.02%
698648003	Yokohama Reito Co. Ltd.	2500	19873.1	0.01%
698646007	Yokohama Rubber Co. Ltd.	2100	37757.21	0.02%
658653902	Yue Yuen Industrial Holdings Ltd.	14500	29388.08	0.01%
BCZVPY906	Z Energy Ltd.	6133	14300.87	0.01%
608484903	Z Holdings Corp.	19800	127066.63	0.06%
BQV0SV900	Zalando SE	284	26097.8	0.01%
577090905	Zardoya Otis SA	1480	12032.21	0.01%
AC11FYXL0	Zeal Network SE	117	5556.43	0.00%
B0SDJB907	Zealand Pharma A/S	615	17662.2	0.01%
B92MT1907	Zenkoku Hosho Co. Ltd.	700	34143.77	0.01%
604260901	Zensho Holdings Co. Ltd.	900	22358.88	0.01%
BMCBB2908	Zensun Enterprises Ltd.	29000	21859.71	0.01%
664401007	Zeon Corp.	2300	32358.32	0.01%
B2R9XL905	zooplus AG	42	23695.66	0.01%
B292RC907	ZOZO, Inc.	600	22466.67	0.01%
598381903	Zurich Insurance Group AG	828	337615.62	0.15%
			\$ 229,820,849	100%

M Large Cap Growth Fund

30-Sep-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
00724F101	Adobe, Inc.	31140	17927920.80	7.05%
02079K305	Alphabet, Inc., Class A	9940	26574788.80	10.45%
023135106	Amazon.com, Inc.	4955	16277373.20	6.40%
G0403H108	Aon PLC, Class A	21650	6186920.50	2.43%
053015103	Automatic Data Processing, Inc.	29400	5877648.00	2.31%
101137107	Boston Scientific Corp.	163000	7072570.00	2.78%
808513105	Charles Schwab Corp.	161700	11778228.00	4.63%
30303M102	Facebook, Inc., Class A	42800	14525892.00	5.71%
337738108	Fiserv, Inc.	36300	3938550.00	1.55%
339041105	FleetCor Technologies, Inc.	25650	6701575.50	2.63%
37940X102	Global Payments, Inc.	45950	7240801.00	2.85%
461202103	Intuit, Inc.	19200	10358592.00	4.07%
49271V100	Keurig Dr Pepper, Inc.	114400	3907904.00	1.54%
G5494J103	Linde PLC	8800	2581744.00	1.01%
57636Q104	Mastercard, Inc., Class A	21200	7370816.00	2.90%
594918104	Microsoft Corp.	97164	27392474.88	10.77%
61174X109	Monster Beverage Corp.	79100	7026453.00	2.76%
64110L106	Netflix, Inc.	20600	12573004.00	4.94%
64125C109	Neurocrine Biosciences, Inc.	59700	5725827.00	2.25%
67066G104	NVIDIA Corp.	55250	11445590.00	4.50%
70450Y103	PayPal Holdings, Inc.	61100	15898831.00	6.25%
911312106	United Parcel Service, Inc., Class B	35950	6546495.00	2.57%
91324P102	UnitedHealth Group, Inc.	15325	5988090.50	2.35%
92826C839	Visa, Inc., Class A	37000	8241750.00	3.24%
98978V103	Zoetis, Inc.	27050	5251487.00	2.06%
			\$ 254,411,326	100%

M Capital Appreciation Fund

30-Sep-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
90214J101	2U, Inc.	75169	2523423.33	1.14%
003654100	ABIOMED, Inc.	2498	813148.96	0.37%
00404A109	Acadia Healthcare Co., Inc.	22991	1466365.98	0.66%
004225108	ACADIA Pharmaceuticals, Inc.	32136	533778.96	0.24%
00737L103	Adtalem Global Education, Inc.	53962	2040303.22	0.92%
00751Y106	Advance Auto Parts, Inc.	4175	872115.75	0.39%
00766T100	AECOM	29256	1847516.4	0.84%
00771V108	Aerie Pharmaceuticals, Inc.	55091	628037.4	0.28%
008492100	Agree Realty Corp.	9390	621899.7	0.28%
011532108	Alamos Gold, Inc., Class A	113759	819064.8	0.37%
011659109	Alaska Air Group, Inc.	26971	1580500.6	0.72%
012653101	Albemarle Corp.	13494	2954781.18	1.34%
01741R102	Allegheny Technologies, Inc.	81683	1358388.29	0.61%
018581108	Alliance Data Systems Corp.	11956	1206240.84	0.55%
030506109	American Woodmark Corp.	11299	738615.63	0.33%
03209R103	Amphastar Pharmaceuticals, Inc.	36645	696621.45	0.32%
03475V101	AngioDynamics, Inc.	32051	831402.94	0.38%
G0464B107	Argo Group International Holdings Ltd.	33543	1751615.46	0.79%
04271T100	Array Technologies, Inc.	65245	1208337.4	0.55%
04316A108	Artisan Partners Asset Management, Inc., Class A	17284	845533.28	0.38%
05501U106	Azul SA, ADR	77574	1556134.44	0.70%
05969A105	Bancorp, Inc.	103691	2638935.95	1.19%
06652K103	BankUnited, Inc.	19903	832343.46	0.38%
073685109	Beacon Roofing Supply, Inc.	29077	1388717.52	0.63%
09061G101	BioMarin Pharmaceutical, Inc.	15216	1176044.64	0.53%
099724106	BorgWarner, Inc.	38952	1683115.92	0.76%
103304101	Boyd Gaming Corp.	24604	1556449.04	0.70%
10921T101	Brightcove, Inc.	145626	1680524.04	0.76%
12008R107	Builders FirstSource, Inc.	92747	4798729.78	2.17%
12769G100	Caesars Entertainment, Inc.	40709	4570806.52	2.07%
M20598104	Caesarstone Ltd.	69056	857675.52	0.39%
14161W105	Cardlytics, Inc.	26783	2248165.02	1.02%
14316J108	Carlyle Group, Inc.	30170	1426437.6	0.65%
144285103	Carpenter Technology Corp.	32620	1067978.8	0.48%
163072101	Cheesecake Factory, Inc.	40545	1905615	0.86%
17273K109	CIRCOR International, Inc.	33045	1090815.45	0.49%
204166102	CommVault Systems, Inc.	12767	961482.77	0.44%
21240E105	Controladora Vuela Cia de Aviacion SAB de CV, ADR	179547	3915920.07	1.77%
216648402	Cooper Cos., Inc.	7812	3228777.72	1.46%
22002T108	Corporate Office Properties Trust	60475	1631615.5	0.74%
22304C100	Covetrus, Inc.	58920	1068808.8	0.48%
225447101	Cree, Inc.	38239	3087034.47	1.40%
235825205	Dana, Inc.	166483	3702581.92	1.68%
25179M103	Devon Energy Corp.	46128	1638005.28	0.74%
252131107	Dexcom, Inc.	2425	1326135.5	0.60%
26969P108	Eagle Materials, Inc.	14920	1956907.2	0.89%
29275Y102	EnerSys	11996	892982.24	0.40%
29977A105	Evercore Inc., Class A	10229	1367310.43	0.62%
G3223R108	Everest Re Group Ltd.	5231	1311830.18	0.59%
30063P105	Exact Sciences Corp.	7300	696785	0.32%
G3323L100	Fabrinet	12270	1257797.7	0.57%
318672706	First BanCorp	171220	2251543	1.02%
Y2573F102	Flex Ltd.	110997	1962426.96	0.89%
339750101	Floor & Decor Holdings, Inc., Class A	10420	1258631.8	0.57%
302491303	FMC Corp.	26886	2461682.16	1.11%
G3922B107	Genpact Ltd.	30544	1451145.44	0.66%
37890U108	Global Blood Therapeutics, Inc.	25066	638681.68	0.29%
387328107	Granite Construction, Inc.	38098	1506775.9	0.68%
388689101	Graphic Packaging Holding Co.	31705	603663.2	0.27%
39304D102	Green Dot Corp., Class A	22117	1113148.61	0.50%
436440101	Hologic, Inc.	16348	1206645.88	0.55%
902104108	II-VI, Inc.	35571	2111494.56	0.96%
45784P101	Insulet Corp.	12909	3669125.07	1.66%
45828L108	Integral Ad Science Holding Corp.	60140	1240688.2	0.56%

458665304	Interface, Inc.	113499	1719509.85	0.78%
462260100	iovance Biotherapeutics, Inc.	38670	953602.2	0.43%
466313103	Jabil, Inc.	42615	2487437.55	1.13%
477143101	JetBlue Airways Corp.	82585	1262724.65	0.57%
48576U106	Karyopharm Therapeutics, Inc.	92942	540922.44	0.24%
48242W106	KBR, Inc.	91523	3606006.2	1.63%
497266106	Kirby Corp.	12133	581898.68	0.26%
499049104	Knight-Swift Transportation Holdings, Inc.	36570	1870555.5	0.85%
50077B207	Kratos Defense & Security Solutions, Inc.	49278	1099392.18	0.50%
527064109	Leslie's, Inc.	84635	1738402.9	0.79%
53814L108	Livent Corp.	47396	1095321.56	0.50%
50212V100	LPL Financial Holdings, Inc.	21615	3388367.4	1.53%
55405Y100	MACOM Technology Solutions Holdings, Inc.	65705	4262283.35	1.93%
573874104	Marvell Technology, Inc.	36073	2175562.63	0.98%
576323109	MasTec, Inc.	23601	2036294.28	0.92%
577081102	Mattel, Inc.	116526	2162722.56	0.98%
57776J100	MaxLinear, Inc.	29913	1473215.25	0.67%
589889104	Merit Medical Systems, Inc.	9682	695167.6	0.31%
59001K100	Meritor, Inc.	70270	1497453.7	0.68%
G14838109	Mimecast Ltd.	14594	928178.4	0.42%
607525102	Model N, Inc.	19510	653585	0.30%
607828100	Modine Manufacturing Co.	94210	1067399.3	0.48%
60855R100	Molina Healthcare, Inc.	4585	1243956.35	0.56%
609839105	Monolithic Power Systems, Inc.	3422	1658574.96	0.75%
55345K103	MRC Global, Inc.	239475	1757746.5	0.80%
Y62132108	Navigator Holdings Ltd.	124862	1111271.8	0.50%
62886E108	NCR Corp.	34339	1330979.64	0.60%
64119V303	NETSTREIT Corp.	35188	832196.2	0.38%
629209305	NMI Holdings, Inc., Class A	42068	951157.48	0.43%
695127100	Pacira BioSciences, Inc.	28282	1583792	0.72%
69526K105	Pactiv Evergreen, Inc.	69524	870440.48	0.39%
697900108	Pan American Silver Corp.	68805	1601092.35	0.72%
697900132	Pan American Silver Corp., CVR	721884	519756.48	0.24%
70434P103	Paya Holdings, Inc.	111619	1213298.53	0.55%
705573103	Pegasystems, Inc.	8177	1039296.7	0.47%
71363P106	Perdoceo Education Corp.	151398	1598762.88	0.72%
72346Q104	Pinnacle Financial Partners, Inc.	19082	1795234.56	0.81%
724479100	Pitney Bowes, Inc.	104418	752853.78	0.34%
72703H101	Planet Fitness, Inc., Class A	31663	2487128.65	1.13%
733174700	Popular, Inc.	25200	1957284	0.89%
N72482123	QIAGEN NV	20299	1049052.32	0.47%
74736K101	Qorvo, Inc.	16099	2691591.81	1.22%
74762E102	Quanta Services, Inc.	22069	2511893.58	1.14%
74766Q101	Quanterix Corp.	12472	620980.88	0.28%
750481103	Radius Global Infrastructure, Inc., Class A	94558	1544132.14	0.70%
754730109	Raymond James Financial, Inc.	19578	1806657.84	0.82%
775133101	Rogers Corp.	10987	2048855.76	0.93%
816850101	Semtech Corp.	32614	2542913.58	1.15%
826919102	Silicon Laboratories, Inc.	7335	1028073.6	0.47%
82981J109	SITE Centers Corp.	64285	992560.4	0.45%
82982T106	SiTime Corp.	4131	843426.27	0.38%
83192H106	SmileDirectClub, Inc.	146746	780688.72	0.35%
83601L102	Sotera Health Co.	37446	979212.9	0.44%
78467J100	SS&C Technologies Holdings, Inc.	20991	1456775.4	0.66%
85254J102	STAG Industrial, Inc.	17818	699356.5	0.32%
86183P102	Stoneridge, Inc.	68632	1399406.48	0.63%
86614U100	Summit Materials, Inc., Class A	54350	1737569.5	0.79%
868459108	Supernus Pharmaceuticals, Inc.	44022	1174066.74	0.53%
87105L104	Switch, Inc., Class A	44651	1133688.89	0.51%
875372203	Tandem Diabetes Care, Inc.	9581	1143779.78	0.52%
89531P105	Trex Co., Inc.	20952	2135637.36	0.97%
896818101	Triumph Group, Inc.	69449	1293834.87	0.59%
G9087Q102	Tronox Holdings PLC, Class A	75479	1860557.35	0.84%
898202106	Trupanion, Inc.	8705	676117.35	0.31%
901109108	Tutor Perini Corp.	223976	2907208.48	1.32%
91307C102	United Therapeutics Corp.	4643	857004.94	0.39%
91347P105	Universal Display Corp.	6862	1173127.52	0.53%
913483103	Universal Electronics, Inc.	26877	1323692.25	0.60%

92214X106	Varex Imaging Corp.	44855	1264911	0.57%
947890109	Webster Financial Corp.	31425	1711405.5	0.77%
95082P105	WESCO International, Inc.	11815	1362505.8	0.62%
96208T104	WEX, Inc.	7685	1353635.9	0.61%
96924N100	Willdan Group, Inc.	16774	596986.66	0.27%
97650W108	Wintrust Financial Corp.	21333	1714533.21	0.78%
98139A105	Workiva, Inc.	8552	1205489.92	0.55%
084423102	WR Berkley Corp.	30647	2242747.46	1.01%
983793100	XPO Logistics, Inc.	13551	1078388.58	0.49%
98983V106	Zuora, Inc., Class A	65893	1092505.94	0.49%
		\$	220,971,607	100%

M Large Cap Value Fund

30-Sep-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
88579Y101	3M Co.	10500	1841910.00	1.46%
00287Y109	AbbVie, Inc.	16000	1725920.00	1.37%
00751Y106	Advance Auto Parts, Inc.	1200	250668.00	0.20%
00130H105	AES Corp.	12400	283092.00	0.22%
001055102	Aflac, Inc.	9900	516087.00	0.41%
001084102	AGCO Corp.	1300	159289.00	0.13%
017175100	Alleghany Corp.	200	124882.00	0.10%
018802108	Alliant Energy Corp.	3100	173538.00	0.14%
020002101	Allstate Corp.	4300	547433.00	0.43%
02005N100	Ally Financial, Inc.	5300	270565.00	0.21%
02209S103	Altria Group, Inc.	22600	1028752.00	0.81%
G0250X107	Amcor PLC	28300	327997.00	0.26%
023586100	AMERCO	400	258412.00	0.20%
025816109	American Express Co.	9800	1641794.00	1.30%
025932104	American Financial Group, Inc.	1200	150996.00	0.12%
03073E105	AmerisourceBergen Corp.	3700	441965.00	0.35%
036752103	Anthem, Inc.	4600	1714880.00	1.36%
G0450A105	Arch Capital Group Ltd.	5700	217626.00	0.17%
039483102	Archer-Daniels-Midland Co.	10100	606101.00	0.48%
042735100	Arrow Electronics, Inc.	1300	145977.00	0.12%
04621X108	Assurant, Inc.	800	126200.00	0.10%
05329W102	AutoNation, Inc.	1500	182640.00	0.14%
053332102	AutoZone, Inc.	310	526376.90	0.42%
060505104	Bank of America Corp.	118900	5047305.00	3.99%
064058100	Bank of New York Mellon Corp.	12600	653184.00	0.52%
08579W103	Berry Global Group, Inc.	1500	91320.00	0.07%
09062X103	Biogen, Inc.	1800	509382.00	0.40%
090572207	Bio-Rad Laboratories, Inc., Class A	400	298380.00	0.24%
05550J101	BJ's Wholesale Club Holdings, Inc.	1700	93364.00	0.07%
11135F101	Broadcom, Inc.	5000	2424650.00	1.92%
117043109	Brunswick Corp.	1300	123851.00	0.10%
G16962105	Bunge Ltd.	2600	211432.00	0.17%
14040H105	Capital One Financial Corp.	6500	1052805.00	0.83%
143130102	CarMax, Inc.	2000	255920.00	0.20%
147528103	Casey's General Stores, Inc.	600	113070.00	0.09%
150870103	Celanese Corp.	2200	331408.00	0.26%
15135B101	Centene Corp.	7500	467325.00	0.37%
H1467J104	Chubb Ltd.	6400	1110272.00	0.88%
125523100	Cigna Corp.	4800	960768.00	0.76%
172062101	Cincinnati Financial Corp.	2200	251284.00	0.20%
17275R102	Cisco Systems, Inc.	53300	2901119.00	2.30%
174610105	Citizens Financial Group, Inc.	6100	286578.00	0.23%
20030N101	Comcast Corp., Class A	63800	3568334.00	2.82%
200340107	Comerica, Inc.	1900	152950.00	0.12%
200525103	Commerce Bancshares, Inc.	1565	109049.20	0.09%
212015101	Continental Resources, Inc.	6700	309205.00	0.24%
225310101	Credit Acceptance Corp.	100	58530.00	0.05%
228368106	Crown Holdings, Inc.	2500	251950.00	0.20%
229899109	Cullen/Frost Bankers, Inc.	700	83034.00	0.07%
231021106	Cummins, Inc.	2600	583856.00	0.46%
126650100	CVS Health Corp.	17510	1485898.60	1.18%
23918K108	DaVita, Inc.	2100	244146.00	0.19%
244199105	Deere & Co.	3800	1273266.00	1.01%
253393102	Dick's Sporting Goods, Inc.	800	95816.00	0.08%
254709108	Discover Financial Services	3800	466830.00	0.37%
260003108	Dover Corp.	2700	419850.00	0.33%
260557103	Dow, Inc.	6800	391408.00	0.31%
23331A109	DR Horton, Inc.	6700	562599.00	0.45%
26614N102	DuPont de Nemours, Inc.	6800	462332.00	0.37%
27579R104	East West Bancorp, Inc.	1900	147326.00	0.12%
277432100	Eastman Chemical Co.	2500	251850.00	0.20%
278642103	eBay, Inc.	12500	870875.00	0.69%
29364G103	Entergy Corp.	2500	248275.00	0.20%
26875P101	EOG Resources, Inc.	10600	850862.00	0.67%
29452E101	Equitable Holdings, Inc.	6300	186732.00	0.15%
29670G102	Essential Utilities, Inc.	3000	138240.00	0.11%

G3223R108	Everest Re Group Ltd.	600	150468.00	0.12%
30034W106	Evergy, Inc.	3000	186600.00	0.15%
30161N101	Exelon Corp.	17600	850784.00	0.67%
302130109	Expeditors International of Washington, Inc.	800	95304.00	0.08%
30231G102	Exxon Mobil Corp.	59000	3470380.00	2.75%
31620R303	Fidelity National Financial, Inc.	3500	158690.00	0.13%
316773100	Fifth Third Bancorp	10100	428644.00	0.34%
31847R102	First American Financial Corp.	1200	80460.00	0.06%
337932107	FirstEnergy Corp.	7700	274274.00	0.22%
345370860	Ford Motor Co.	69900	989784.00	0.78%
34964C106	Fortune Brands Home & Security, Inc.	2600	232492.00	0.18%
35137L105	Fox Corp., Class A	6200	248682.00	0.20%
364760108	Gap, Inc.	4700	106690.00	0.08%
369550108	General Dynamics Corp.	5200	1019356.00	0.81%
37045V100	General Motors Co.	20100	1059471.00	0.84%
G3922B107	Genpact Ltd.	3400	161534.00	0.13%
372460105	Genuine Parts Co.	2700	327321.00	0.26%
375558103	Gilead Sciences, Inc.	15400	1075690.00	0.85%
37959E102	Globe Life, Inc.	1300	115739.00	0.09%
38141G104	Goldman Sachs Group, Inc.	4700	1776741.00	1.41%
410345102	Hanesbrands, Inc.	2900	49764.00	0.04%
416515104	Hartford Financial Services Group, Inc.	5100	358275.00	0.28%
40412C101	HCA Healthcare, Inc.	6200	1504864.00	1.19%
806407102	Henry Schein, Inc.	1900	144704.00	0.11%
42824C109	Hewlett Packard Enterprise Co.	23300	332025.00	0.26%
436440101	Hologic, Inc.	2300	169763.00	0.13%
437076102	Home Depot, Inc.	5300	1739778.00	1.38%
40434L105	HP, Inc.	23200	634752.00	0.50%
446413106	Huntington Ingalls Industries, Inc.	500	96530.00	0.08%
458140100	Intel Corp.	49600	2642688.00	2.09%
459200101	International Business Machines Corp.	11400	1583802.00	1.25%
460146103	International Paper Co.	7200	402624.00	0.32%
460690100	Interpublic Group of Cos., Inc.	4100	150347.00	0.12%
G491BT108	Invesco Ltd.	5700	137427.00	0.11%
464287598	iShares Russell 1000 Value ETF	11800	1846818.00	1.46%
466313103	Jabil, Inc.	2700	157599.00	0.12%
47233W109	Jefferies Financial Group, Inc.	3800	141094.00	0.11%
832696405	JM Smucker Co.	1500	180045.00	0.14%
478160104	Johnson & Johnson	32300	5216450.00	4.13%
48020Q107	Jones Lang LaSalle, Inc.	900	223281.00	0.18%
46625H100	JPMorgan Chase & Co.	38700	6334803.00	5.01%
48203R104	Juniper Networks, Inc.	4200	115584.00	0.09%
493267108	KeyCorp	13800	298356.00	0.24%
49456B101	Kinder Morgan, Inc.	31600	528668.00	0.42%
499049104	Knight-Swift Transportation Holdings, Inc.	2000	102300.00	0.08%
500255104	Kohl's Corp.	1900	89471.00	0.07%
500754106	Kraft Heinz Co.	17200	633304.00	0.50%
501044101	Kroger Co.	9200	371956.00	0.29%
502431109	L3Harris Technologies, Inc.	2700	594648.00	0.47%
50540R409	Laboratory Corp. of America Holdings	1700	478448.00	0.38%
521865204	Lear Corp.	800	125184.00	0.10%
526057104	Lennar Corp., Class A	5000	468400.00	0.37%
534187109	Lincoln National Corp.	2800	192500.00	0.15%
501889208	LKQ Corp.	5500	276760.00	0.22%
540424108	Loews Corp.	3700	199541.00	0.16%
548661107	Lowe's Cos., Inc.	13300	2698038.00	2.14%
50212V100	LPL Financial Holdings, Inc.	1100	172436.00	0.14%
550241103	Lumen Technologies, Inc.	14100	174699.00	0.14%
N53745100	LyondellBasell Industries NV, Class A	6100	572485.00	0.45%
55261F104	M&T Bank Corp.	1600	238944.00	0.19%
565849106	Marathon Oil Corp.	10235	139912.45	0.11%
570535104	Markel Corp.	200	239026.00	0.19%
574599106	Masco Corp.	4800	266640.00	0.21%
58155Q103	McKesson Corp.	2800	558264.00	0.44%
59156R108	MetLife, Inc.	12700	783971.00	0.62%
595112103	Micron Technology, Inc.	13900	986622.00	0.78%
55306N104	MKS Instruments, Inc.	700	105637.00	0.08%
608190104	Mohawk Industries, Inc.	1200	212880.00	0.17%
60871R209	Molson Coors Beverage Co., Class B	2900	134502.00	0.11%
61945C103	Mosaic Co.	6900	246468.00	0.20%
651229106	Newell Brands, Inc.	7700	170478.00	0.13%

665859104	Northern Trust Corp.	2900	312649.00	0.25%
666807102	Northrop Grumman Corp.	2000	720300.00	0.57%
668771108	NortonLifeLock, Inc.	7400	187220.00	0.15%
629377508	NRG Energy, Inc.	3000	122490.00	0.10%
670346105	Nucor Corp.	5500	541695.00	0.43%
62944T105	NVR, Inc.	40	191763.20	0.15%
680223104	Old Republic International Corp.	3000	69390.00	0.05%
681919106	Omnicom Group, Inc.	3900	282594.00	0.22%
68268W103	OneMain Holdings, Inc.	1700	94061.00	0.07%
682680103	ONEOK, Inc.	5500	318945.00	0.25%
68389X105	Oracle Corp.	52800	4600464.00	3.64%
67103H107	O'Reilly Automotive, Inc.	1300	794378.00	0.63%
688239201	Oshkosh Corp.	800	81896.00	0.06%
690742101	Owens Corning	1900	162450.00	0.13%
695156109	Packaging Corp. of America	1600	219904.00	0.17%
701094104	Parker-Hannifin Corp.	1600	447392.00	0.35%
714046109	PerkinElmer, Inc.	1400	242606.00	0.19%
718172109	Philip Morris International, Inc.	21800	2066422.00	1.64%
718546104	Phillips 66	6200	434186.00	0.34%
693475105	PNC Financial Services Group, Inc.	6000	1173840.00	0.93%
731068102	Polaris, Inc.	800	95728.00	0.08%
69351T106	PPL Corp.	9500	264860.00	0.21%
74251V102	Principal Financial Group, Inc.	3800	244720.00	0.19%
743315103	Progressive Corp.	8300	750237.00	0.59%
744320102	Prudential Financial, Inc.	5600	589120.00	0.47%
744573106	Public Service Enterprise Group, Inc.	9600	584640.00	0.46%
745867101	PulteGroup, Inc.	4900	225008.00	0.18%
693656100	PVH Corp.	900	92511.00	0.07%
74736K101	Qorvo, Inc.	1400	234066.00	0.19%
74762E102	Quanta Services, Inc.	1800	204876.00	0.16%
74834L100	Quest Diagnostics, Inc.	2500	363275.00	0.29%
754730109	Raymond James Financial, Inc.	3000	276840.00	0.22%
75886F107	Regeneron Pharmaceuticals, Inc.	1300	786734.00	0.62%
7591EP100	Regions Financial Corp.	13600	289816.00	0.23%
759509102	Reliance Steel & Aluminum Co.	1100	156662.00	0.12%
81211K100	Sealed Air Corp.	2800	153412.00	0.12%
784117103	SEI Investments Co.	2100	124530.00	0.10%
G8060N102	Sensata Technologies Holding PLC	2000	109440.00	0.09%
817565104	Service Corp. International	3200	192832.00	0.15%
830566105	Skechers U.S.A., Inc., Class A	1600	67392.00	0.05%
83088M102	Skyworks Solutions, Inc.	2000	329560.00	0.26%
833034101	Snap-on, Inc.	1000	208950.00	0.17%
842587107	Southern Co.	14900	923353.00	0.73%
857477103	State Street Corp.	5000	423600.00	0.34%
858119100	Steel Dynamics, Inc.	3800	222224.00	0.18%
87165B103	Synchrony Financial	8300	405704.00	0.32%
74144T108	T. Rowe Price Group, Inc.	3300	649110.00	0.51%
87612E106	Target Corp.	9000	2058930.00	1.63%
88023U101	Tempur Sealy International, Inc.	2400	111384.00	0.09%
883203101	Textron, Inc.	4100	286221.00	0.23%
889478103	Toll Brothers, Inc.	1400	77406.00	0.06%
89417E109	Travelers Cos., Inc.	6500	988065.00	0.78%
89832Q109	Truist Financial Corp.	18700	1096755.00	0.87%
902494103	Tyson Foods, Inc., Class A	4100	323654.00	0.26%
902973304	U.S. Bancorp	20889	1241642.16	0.98%
902681105	UGI Corp.	3600	153432.00	0.12%
911312106	United Parcel Service, Inc., Class B	8700	1584270.00	1.25%
911363109	United Rentals, Inc.	1000	350930.00	0.28%
913903100	Universal Health Services, Inc., Class B	1400	193718.00	0.15%
91913Y100	Valero Energy Corp.	5700	402249.00	0.32%
929089100	Voya Financial, Inc.	1800	110502.00	0.09%
931427108	Walgreens Boots Alliance, Inc.	12100	569305.00	0.45%
957638109	Western Alliance Bancorp	1300	141466.00	0.11%
929740108	Westinghouse Air Brake Technologies Corp.	3400	293114.00	0.23%
963320106	Whirlpool Corp.	1100	224246.00	0.18%
969457100	Williams Cos., Inc.	21800	565492.00	0.45%
969904101	Williams-Sonoma, Inc.	1000	177330.00	0.14%
G96629103	Willis Towers Watson PLC	1600	371936.00	0.29%
084423102	WR Berkley Corp.	2500	182950.00	0.14%
989701107	Zions Bancorp NA	2200	136158.00	0.11%
			\$ 126,367,392	100%