

M International Equity Fund

31-Dec-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
233203421	DFA Emerging Markets Core Equity Portfolio, Class I	2,827,266 \$	70,794,731.63	29.25%
712387901	Nestle SA, Registered	22,264 \$	3,113,832.48	1.29%
710891904	Roche Holding AG	5,133 \$	2,142,109.31	0.89%
690064001	Toyota Motor Corp.	101,500 \$	1,857,847.95	0.77%
ACI02GTQ9	ASML Holding NV	2,066 \$	1,662,257.49	0.69%
780087953	Royal Bank of Canada	12,900 \$	1,369,085.73	0.57%
ACI07GG13	Novo Nordisk A/S, Class B	12,082 \$	1,359,492.04	0.56%
406141903	LVMH Moet Hennessy Louis Vuitton SE	1,624 \$	1,344,167.30	0.56%
710306903	Novartis AG, Registered	12,302 \$	1,083,850.48	0.45%
B15C55900	TotalEnergies SE	21,146 \$	1,074,454.44	0.44%
682150008	Sony Group Corp.	8,500 \$	1,069,612.28	0.44%
B03MM4906	Royal Dutch Shell PLC, Class B	41,803 \$	917,993.65	0.38%
B10RZP905	Unilever PLC	17,156 \$	917,812.46	0.38%
B4TX8S909	AIA Group Ltd.	86,000 \$	866,887.68	0.36%
891160954	Toronto-Dominion Bank	11,275 \$	864,421.12	0.36%
098952906	AstraZeneca PLC	7,325 \$	860,402.30	0.36%
677062903	SoftBank Group Corp.	17,800 \$	840,869.34	0.35%
079805909	BP PLC	172,287 \$	770,722.90	0.32%
552902900	Daimler AG, Registered	9,667 \$	743,887.15	0.31%
621503002	Commonwealth Bank of Australia	9,619 \$	706,828.64	0.29%
071887004	Rio Tinto PLC	10,431 \$	690,695.59	0.29%
023740905	Diageo PLC	12,494 \$	682,538.18	0.28%
584235907	Deutsche Telekom AG, Registered	36,590 \$	679,020.53	0.28%
689567006	Tokyo Electron Ltd.	1,100 \$	633,817.27	0.26%
063671101	Bank of Montreal	5,855 \$	630,396.95	0.26%
BMD8KX906	Stellantis NV	32,679 \$	620,803.11	0.26%
136385952	Canadian Natural Resources Ltd.	14,634 \$	618,354.32	0.26%
B288C9908	Iberdrola SA	51,856 \$	614,585.96	0.25%
064149958	Bank of Nova Scotia	8,200 \$	580,505.16	0.24%
614469005	BHP Group Ltd.	19,147 \$	578,111.59	0.24%
484628904	SAP SE	4,060 \$	577,326.32	0.24%
092528900	GlaxoSmithKline PLC	26,092 \$	567,400.11	0.23%
618549901	CSL Ltd.	2,681 \$	567,067.25	0.23%
136375961	Canadian National Railway Co.	4,408 \$	541,456.22	0.22%
B1YXBJ905	Air Liquide SA	3,054 \$	533,090.24	0.22%
687044008	Takeda Pharmaceutical Co. Ltd.	18,700 \$	509,970.44	0.21%
549716900	Volkswagen AG	2,501 \$	505,354.34	0.21%
572797900	Siemens AG, Registered	2,889 \$	502,183.67	0.21%
624899902	KDDI Corp.	17,100 \$	499,784.40	0.21%
BQRRZ0906	Recruit Holdings Co. Ltd.	7,700 \$	466,699.12	0.19%
642910004	Hitachi Ltd.	8,600 \$	465,774.15	0.19%
575602909	Bayerische Motoren Werke AG	4,607 \$	464,136.04	0.19%
405780909	L'Oreal SA	976 \$	463,304.68	0.19%
67077M108	Nutrien Ltd.	6,090 \$	457,944.78	0.19%
401225909	Airbus SE	3,566 \$	456,169.20	0.19%
588950907	Infineon Technologies AG	9,796 \$	454,585.77	0.19%
461785909	Deutsche Post AG, Registered	7,000 \$	450,595.38	0.19%
626735906	Hong Kong Exchanges & Clearing Ltd.	7,706 \$	450,053.21	0.19%
662460005	National Australia Bank Ltd.	21,227 \$	445,396.41	0.18%
523148906	Allianz SE, Registered	1,882 \$	444,922.58	0.18%
506921907	Bayer AG, Registered	8,019 \$	429,092.54	0.18%
B1XH02900	Vinci SA	3,938 \$	416,553.76	0.17%
B4T3BW902	Glencore PLC	81,942 \$	415,866.76	0.17%
BD0Q39902	Koninklijke Ahold Delhaize NV	12,095 \$	414,963.56	0.17%
738048909	Cie de Saint-Gobain	5,818 \$	409,813.94	0.17%
867224107	Suncor Energy, Inc.	16,316 \$	408,317.25	0.17%
ACI0054Q2	BASF SE	5,797 \$	407,740.73	0.17%
B1XZS8907	Anglo American PLC	9,763 \$	398,555.60	0.16%
494290901	E.ON SE	28,452 \$	394,930.47	0.16%
550507909	Kering SA	486 \$	391,135.41	0.16%
570594903	Banco Santander SA	116,729 \$	390,780.45	0.16%
ACI07KLY6	Vodafone Group PLC	255,851 \$	388,764.36	0.16%
730968906	BNP Paribas SA	5,566 \$	385,092.74	0.16%
BH0P3Z907	BHP Group PLC	12,902 \$	384,109.72	0.16%
B28YTC906	Macquarie Group Ltd.	2,554 \$	381,666.61	0.16%
ACI136GD1	Sika AG, Registered	910 \$	379,699.30	0.16%
663955003	Nintendo Co. Ltd.	800 \$	373,120.06	0.15%
483410007	Schneider Electric SE	1,900 \$	373,056.72	0.15%
054052907	HSBC Holdings PLC	61,234 \$	371,855.83	0.15%
ACI06R7K8	Cie Financiere Richemont SA, Registered Class A	2,436 \$	366,121.82	0.15%
BD97BN905	Atlas Copco AB, Class A	5,277 \$	365,457.45	0.15%
598381903	Zurich Insurance Group AG	828 \$	363,840.21	0.15%
ACI0PX3F9	Anheuser-Busch InBev SA/NV	5,947 \$	359,995.84	0.15%
644150005	Hoya Corp.	2,400 \$	356,985.13	0.15%
028758902	British American Tobacco PLC	9,634 \$	356,451.14	0.15%
714456902	Enel SpA	44,294 \$	355,320.63	0.15%
516529906	ASM International NV	802 \$	354,912.91	0.15%
136069952	Canadian Imperial Bank of Commerce	3,035 \$	353,777.42	0.15%

B1QH83908	Volvo AB, Class B	15,083 \$	349,942.56	0.14%
607614005	Westpac Banking Corp.	22,518 \$	349,776.42	0.14%
B2B0DG904	RELX PLC	10,683 \$	347,328.58	0.14%
635694003	Fujitsu Ltd.	2,000 \$	343,040.95	0.14%
416343002	Capgemini SE	1,394 \$	342,013.25	0.14%
12626K203	CRH PLC, ADR	6,465 \$	341,352.00	0.14%
713360907	Equinor ASA	12,646 \$	338,746.89	0.14%
517617908	Orange SA	31,311 \$	335,550.49	0.14%
606558005	Australia & New Zealand Banking Group Ltd.	16,565 \$	331,546.82	0.14%
567173901	Sanofi	3,224 \$	325,134.91	0.13%
403197908	adidas AG	1,127 \$	324,878.15	0.13%
708842901	AXA SA	10,652 \$	317,553.30	0.13%
BJVNSS903	Ferguson PLC	1,779 \$	315,563.86	0.13%
B19NLV907	Experian PLC	6,412 \$	315,219.91	0.13%
567151907	Wolters Kluwer NV	2,640 \$	311,384.20	0.13%
005367008	Ashtead Group PLC	3,862 \$	310,612.70	0.13%
13645T951	Canadian Pacific Railway Ltd.	4,315 \$	310,351.16	0.13%
657270005	Panasonic Corp.	28,200 \$	310,119.10	0.13%
710889908	ABB Ltd., Registered	8,096 \$	310,086.04	0.13%
B0FS5D909	Seven & i Holdings Co. Ltd.	6,900 \$	303,280.88	0.13%
646780007	ITOCHU Corp.	9,900 \$	302,774.93	0.13%
525397907	Hermes International	173 \$	302,531.23	0.12%
714505906	Eni SpA	21,397 \$	297,685.02	0.12%
559222955	Magna International, Inc.	3,572 \$	289,018.70	0.12%
633517909	Mitsubishi UFJ Financial Group, Inc.	51,700 \$	280,860.04	0.12%
680458007	Shin-Etsu Chemical Co. Ltd.	1,600 \$	277,075.55	0.11%
622010007	Rio Tinto Ltd.	3,796 \$	276,481.77	0.11%
573252905	Telefonica SA	62,679 \$	274,878.79	0.11%
313486904	Barclays PLC	108,396 \$	274,365.28	0.11%
B1WT5G909	DSV A/S	1,168 \$	273,133.24	0.11%
458836004	Cie Generale des Etablissements Michelin SCA	1,659 \$	272,266.32	0.11%
625072004	Daikin Industries Ltd.	1,200 \$	272,172.48	0.11%
694883000	Wesfarmers Ltd.	6,301 \$	271,848.54	0.11%
BBJPFY900	Vonovia SE	4,905 \$	270,840.52	0.11%
599933900	Teleperformance	606 \$	270,452.86	0.11%
666114004	ORIX Corp.	13,200 \$	269,381.90	0.11%
B11ZRK906	Legrand SA	2,297 \$	269,097.25	0.11%
698123908	Woolworths Group Ltd.	9,649 \$	266,835.14	0.11%
079087003	SSE PLC	11,916 \$	265,965.58	0.11%
045449907	Imperial Brands PLC	12,148 \$	265,799.88	0.11%
661040006	Murata Manufacturing Co. Ltd.	3,300 \$	262,697.56	0.11%
595937905	Telefonaktiebolaget LM Ericsson, Class B	23,505 \$	259,574.15	0.11%
ACI198PY5	Alcon, Inc.	2,917 \$	258,470.79	0.11%
087061008	Lloyds Banking Group PLC	399,205 \$	258,284.39	0.11%
B24CGK904	Reckitt Benckiser Group PLC	2,971 \$	255,036.99	0.11%
B1Y9TB906	Danone SA	4,080 \$	253,574.83	0.10%
ACI06WQZ3	CNH Industrial NV	12,944 \$	251,556.14	0.10%
649099009	Keyence Corp.	400 \$	251,343.13	0.10%
617520903	DBS Group Holdings Ltd.	10,322 \$	250,160.67	0.10%
643514003	Honda Motor Co. Ltd.	8,800 \$	247,100.76	0.10%
449123900	Kingspan Group PLC	2,044 \$	244,344.79	0.10%
309135903	BT Group PLC	105,509 \$	242,137.24	0.10%
608625901	Fortescue Metals Group Ltd.	17,313 \$	241,970.56	0.10%
B1RR82907	Smurfit Kappa Group PLC	4,366 \$	240,780.19	0.10%
82509L107	Shopify, Inc., Class A	174 \$	239,595.08	0.10%
721247906	EssilorLuxottica SA	1,110 \$	236,621.66	0.10%
067901108	Barrick Gold Corp.	12,285 \$	233,442.85	0.10%
BJDS7L900	Prosus NV	2,746 \$	229,878.31	0.09%
407683002	Intesa Sanpaolo SpA	88,627 \$	229,450.71	0.09%
779255900	Heineken NV	2,032 \$	228,705.81	0.09%
BZ5739900	ING Groep NV	16,312 \$	227,348.70	0.09%
633243902	Fast Retailing Co. Ltd.	400 \$	227,105.97	0.09%
21037X951	Constellation Software, Inc.	122 \$	226,354.15	0.09%
733337901	Lonza Group AG, Registered	267 \$	223,164.18	0.09%
01626P965	Alimentation Couche-Tard, Inc.	5,308 \$	222,399.30	0.09%
702196908	Deutsche Boerse AG	1,312 \$	219,724.96	0.09%
664137007	Nippon Telegraph & Telephone Corp.	8,000 \$	219,073.29	0.09%
438042905	Publicis Groupe SA	3,228 \$	217,564.54	0.09%
ACI09N1W4	UBS Group AG, Registered	11,952 \$	215,377.35	0.09%
613210004	Bridgestone Corp.	5,000 \$	215,117.80	0.09%
564156909	Carrefour SA	11,676 \$	214,085.72	0.09%
553397902	Swisscom AG, Registered	379 \$	214,040.17	0.09%
651312902	Tokio Marine Holdings, Inc.	3,800 \$	211,158.83	0.09%
ACI08XL68	Industria de Diseno Textil SA	6,499 \$	211,096.58	0.09%
647453901	Japan Tobacco, Inc.	10,300 \$	207,960.97	0.09%
B119QG904	Partners Group Holding AG	124 \$	205,827.48	0.09%
BZ1HM4902	Adyen NV	78 \$	205,268.07	0.08%
780259107	Royal Dutch Shell PLC, ADR, Class B	4,678 \$	202,791.30	0.08%
418224002	CRH PLC	3,828 \$	202,742.37	0.08%
BLGZ98903	Tesco PLC	51,448 \$	201,878.93	0.08%
B44XTX902	Pandora A/S	1,611 \$	201,102.17	0.08%
529412900	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	675 \$	200,190.93	0.08%
29250N956	Enbridge, Inc.	5,120 \$	199,991.46	0.08%

468232004	Pernod-Ricard SA	829 \$	199,617.12	0.08%
B0C2CQ902	Engie SA	13,413 \$	198,732.83	0.08%
633067954	National Bank of Canada	2,600 \$	198,224.44	0.08%
136069101	Canadian Imperial Bank of Commerce	1,700 \$	198,152.00	0.08%
952845956	West Fraser Timber Co. Ltd.	2,070 \$	197,484.17	0.08%
026349902	BAE Systems PLC	26,412 \$	196,553.29	0.08%
598061901	Givaudan SA, Registered	37 \$	194,582.97	0.08%
BNDPYV905	Eurofins Scientific SE	1,550 \$	191,996.58	0.08%
656302908	Sumitomo Mitsui Financial Group, Inc.	5,600 \$	191,956.88	0.08%
ACIOJKHV4	Ferrari NV	741 \$	191,925.42	0.08%
BN4MYF907	Vestas Wind Systems A/S	6,155 \$	188,455.39	0.08%
664068004	Nidec Corp.	1,600 \$	188,055.29	0.08%
505125906	UPM-Kymmene Oyj	4,923 \$	187,537.73	0.08%
665880001	Olympus Corp.	8,100 \$	186,568.29	0.08%
B0HZL9902	Koninklijke DSM NV	824 \$	185,748.49	0.08%
584332902	Sartorius AG	273 \$	184,994.35	0.08%
650626906	Lasertec Corp.	600 \$	184,073.72	0.08%
404280406	HSBC Holdings PLC, ADR	6,071 \$	183,040.65	0.08%
B13X01900	Eiffage SA	1,777 \$	183,010.88	0.08%
550190904	Banco Bilbao Vizcaya Argentaria SA	30,522 \$	182,433.75	0.08%
B1WGG9901	Geberit AG, Registered	223 \$	182,374.45	0.08%
112585104	Brookfield Asset Management, Inc., Class A	3,016 \$	182,122.44	0.08%
B4YVF5909	Brenntag SE	1,982 \$	179,572.77	0.07%
B0F9V2906	Oversea-Chinese Banking Corp. Ltd.	21,139 \$	178,825.02	0.07%
B8KF9B904	WPP PLC	11,755 \$	178,123.42	0.07%
649658002	Komatsu Ltd.	7,600 \$	177,958.79	0.07%
ACI223RB9	Daimler Truck Holding AG	4,833 \$	177,671.48	0.07%
474184900	Merck KGaA	685 \$	177,031.00	0.07%
49741E951	Kirkland Lake Gold Ltd.	4,203 \$	176,134.26	0.07%
595607904	Koninklijke KPN NV	56,357 \$	175,163.41	0.07%
659678007	Mitsubishi Corp.	5,500 \$	174,615.32	0.07%
B0Z5YZ906	Arkema SA	1,234 \$	173,997.92	0.07%
87241L950	TFI International, Inc.	1,544 \$	173,166.75	0.07%
29250N105	Enbridge, Inc.	4,387 \$	171,443.96	0.07%
055768006	Howden Joinery Group PLC	14,041 \$	171,274.81	0.07%
00208D960	ARC Resources Ltd.	18,656 \$	169,606.70	0.07%
596233908	STMicroelectronics NV	3,434 \$	169,559.69	0.07%
607642907	Bank Leumi Le-Israel BM	15,548 \$	167,284.97	0.07%
070995006	Prudential PLC	9,625 \$	166,040.83	0.07%
B1VQ25903	Sandvik AB	5,931 \$	165,796.53	0.07%
ACIOV4RB9	ArcelorMittal SA	5,174 \$	165,790.85	0.07%
659730006	Mitsui & Co. Ltd.	7,000 \$	165,735.03	0.07%
89156V957	Tourmaline Oil Corp.	5,111 \$	165,013.04	0.07%
659704001	Mitsubishi Electric Corp.	13,000 \$	164,830.91	0.07%
87807B107	TC Energy Corp.	3,539 \$	164,705.06	0.07%
686930009	TDK Corp.	4,200 \$	163,939.84	0.07%
566935904	Repsol SA	13,780 \$	163,725.44	0.07%
648380004	Kao Corp.	3,100 \$	162,208.99	0.07%
691678007	United Overseas Bank Ltd.	8,100 \$	161,687.44	0.07%
BYTBWY901	Covestro AG	2,616 \$	161,424.67	0.07%
549710903	Volkswagen AG	542 \$	159,450.06	0.07%
B0190C903	Techtronic Industries Co. Ltd.	8,000 \$	159,229.50	0.07%
B4R2R5908	Julius Baer Group Ltd.	2,363 \$	158,657.09	0.07%
B058TZ909	Safran SA	1,284 \$	157,381.00	0.07%
476896907	RWE AG	3,858 \$	156,894.08	0.06%
303901953	Fairfax Financial Holdings Ltd.	316 \$	155,443.17	0.06%
743780900	Swiss Life Holding AG, Registered	253 \$	155,209.61	0.06%
596651901	Societe Generale SA	4,495 \$	154,575.78	0.06%
636274409	National Grid PLC, ADR	2,136 \$	154,475.52	0.06%
405671009	Assicurazioni Generali SpA	7,266 \$	154,113.66	0.06%
711075903	Holcim Ltd.	3,017 \$	153,995.47	0.06%
56501R957	Manulife Financial Corp.	8,035 \$	153,147.44	0.06%
775109200	Rogers Communications, Inc., Class B	3,204 \$	152,564.69	0.06%
625136007	Daiwa House Industry Co. Ltd.	5,300 \$	152,415.89	0.06%
640837001	Hang Seng Bank Ltd.	8,300 \$	151,895.15	0.06%
ACIOV9407	Essity AB, Class B	4,623 \$	151,129.26	0.06%
620088906	Transurban Group	14,998 \$	150,801.00	0.06%
BF5M0K909	SoftBank Corp.	11,900 \$	150,469.88	0.06%
664038007	Denso Corp.	1,800 \$	149,110.67	0.06%
608728903	Telstra Corp. Ltd.	48,961 \$	148,898.18	0.06%
BFMOSV904	Nordea Bank Abp	12,077 \$	148,303.83	0.06%
677670002	Santos Ltd.	32,253 \$	148,068.38	0.06%
659101901	Mizuho Financial Group, Inc.	11,590 \$	147,406.50	0.06%
349553958	Fortis, Inc.	3,042 \$	146,767.27	0.06%
021623004	Aviva PLC	26,339 \$	146,312.33	0.06%
597838903	Telia Co. AB	37,302 \$	146,154.06	0.06%
B627LW906	ENEOS Holdings, Inc.	39,000 \$	145,889.77	0.06%
B0744B906	Bunzl PLC	3,731 \$	145,695.24	0.06%
BW9P81905	CK Hutchison Holdings Ltd.	22,500 \$	145,141.74	0.06%
B1YW44908	3i Group PLC	7,379 \$	144,723.88	0.06%
682112909	Sonic Healthcare Ltd.	4,234 \$	143,641.23	0.06%
12532H955	CGI, Inc.	1,621 \$	143,332.82	0.06%
B082RF905	Rentokil Initial PLC	18,010 \$	142,364.22	0.06%

BJFFLV908	Croda International PLC	1,039	\$	142,321.45	0.06%
687049007	Advantest Corp.	1,500	\$	142,136.83	0.06%
B62G1B904	Edenred	3,064	\$	141,522.88	0.06%
B02K2M903	M3, Inc.	2,800	\$	141,010.17	0.06%
605460005	Asahi Kasei Corp.	15,000	\$	140,963.23	0.06%
ACI00MQT5	Swiss Re AG	1,421	\$	140,758.85	0.06%
435209903	Fresenius SE & Co. KGaA	3,491	\$	140,697.38	0.06%
575035902	Deutsche Bank AG, Registered	11,171	\$	140,128.90	0.06%
403187909	Veolia Environnement SA	3,814	\$	140,080.58	0.06%
82028K952	Shaw Communications, Inc., Class B	4,613	\$	140,000.06	0.06%
639782903	OZ Minerals Ltd.	6,797	\$	139,552.34	0.06%
B798FW902	Novozymes A/S, Class B	1,696	\$	139,480.13	0.06%
688507003	Terumo Corp.	3,300	\$	139,424.50	0.06%
507267904	Stora Enso Oyj, Class R	7,584	\$	139,358.91	0.06%
B09M9D905	Kone Oyj, Class B	1,938	\$	139,092.23	0.06%
BJ2KSG907	Akzo Nobel NV	1,266	\$	139,089.36	0.06%
400212908	Bouygues SA	3,865	\$	138,565.48	0.06%
B142S6906	Kuehne + Nagel International AG, Registered	427	\$	137,959.61	0.06%
449774009	KBC Group NV	1,602	\$	137,629.71	0.06%
664396009	Nippon Yusen KK	1,800	\$	137,077.28	0.06%
617232004	Canon, Inc.	5,600	\$	136,360.95	0.06%
440044907	Faurecia SE	2,843	\$	135,067.25	0.06%
676396005	SMC Corp.	200	\$	134,903.94	0.06%
596230904	Chocoladefabriken Lindt & Spruengli AG, Registered	1	\$	134,108.87	0.06%
030964001	Electrocomponents PLC	8,196	\$	133,789.97	0.06%
568743900	Hennes & Mauritz AB, Class B	6,778	\$	133,576.75	0.06%
482110004	Solvay SA	1,145	\$	133,226.09	0.06%
459573903	Genmab A/S	330	\$	132,867.94	0.05%
605440007	Asahi Group Holdings Ltd.	3,400	\$	132,240.29	0.05%
BD9PNF909	ASR Nederland NV	2,865	\$	132,102.96	0.05%
056039902	Legal & General Group PLC	32,778	\$	131,990.81	0.05%
598662906	Koninklijke Philips NV	3,491	\$	130,224.57	0.05%
416921005	Carlsberg A/S, Class B	749	\$	129,514.55	0.05%
BD6K45906	Compass Group PLC	5,788	\$	129,345.07	0.05%
683715957	Open Text Corp.	2,715	\$	128,865.65	0.05%
715603908	Sonova Holding AG, Registered	326	\$	128,010.10	0.05%
512907908	Fresenius Medical Care AG & Co. KGaA	1,934	\$	125,814.18	0.05%
698538006	Astellas Pharma, Inc.	7,700	\$	125,209.51	0.05%
ACI08PVG2	IMCD NV	561	\$	124,354.56	0.05%
B1CRLC906	Mondi PLC	4,996	\$	123,480.25	0.05%
697972008	Woodside Petroleum Ltd.	7,694	\$	122,759.09	0.05%
522603901	Sampo Oyj, Class A	2,447	\$	122,747.13	0.05%
688380906	Sysmex Corp.	900	\$	121,663.91	0.05%
961148954	George Weston Ltd.	1,045	\$	121,158.70	0.05%
891102956	Toromont Industries Ltd.	1,339	\$	121,054.62	0.05%
654902204	Nokia Oyj, ADR	19,449	\$	120,972.78	0.05%
706327103	Pembina Pipeline Corp.	3,984	\$	120,839.09	0.05%
618355903	Central Japan Railway Co.	900	\$	120,059.98	0.05%
664040003	NEC Corp.	2,600	\$	120,020.86	0.05%
BMWPW3900	Boliden AB	3,089	\$	119,646.53	0.05%
459858908	Continental AG	1,121	\$	118,832.39	0.05%
018266908	Diploma PLC	2,596	\$	118,556.14	0.05%
BYMXPS901	UniCredit SpA	7,682	\$	118,455.20	0.05%
BGDT3G909	Rightmove PLC	10,927	\$	117,582.41	0.05%
B1VP0K904	Rexel SA	5,791	\$	117,554.10	0.05%
629854902	East Japan Railway Co.	1,900	\$	116,827.78	0.05%
335934956	First Quantum Minerals Ltd.	4,880	\$	116,777.42	0.05%
B083BH906	Swiss Prime Site AG, Registered	1,182	\$	116,293.13	0.05%
76131D103	Restaurant Brands International, Inc.	1,900	\$	115,224.21	0.05%
663710002	Newcrest Mining Ltd.	6,467	\$	115,180.01	0.05%
040828907	Standard Chartered PLC	18,943	\$	114,971.09	0.05%
BWFGQN900	Spirax-Sarco Engineering PLC	525	\$	114,053.50	0.05%
ACI1YWP65	DNB Bank ASA	4,966	\$	113,907.49	0.05%
BY7V7Y905	Signify NV	2,451	\$	113,795.06	0.05%
BYZWMR904	VAT Group AG	228	\$	113,699.74	0.05%
BX8ZX2902	Royal Unibrew A/S	1,007	\$	113,648.92	0.05%
ACI00RQT4	K+S AG, Registered	6,571	\$	113,600.22	0.05%
87807B909	TC Energy Corp.	2,442	\$	113,571.97	0.05%
455710905	GEA Group AG	2,073	\$	113,497.68	0.05%
B06YV4907	Neste Oyj	2,298	\$	113,441.56	0.05%
B0JQTJ900	Mitsubishi Chemical Holdings Corp.	15,300	\$	113,323.48	0.05%
331952903	Kingfisher PLC	24,636	\$	112,809.71	0.05%
653323907	BlueScope Steel Ltd.	7,397	\$	112,477.26	0.05%
449000900	Kesko Oyj, Class B	3,349	\$	111,868.59	0.05%
481334902	Skandinaviska Enskilda Banken AB, Class A	7,990	\$	111,279.24	0.05%
609701909	CLP Holdings Ltd.	11,000	\$	111,092.59	0.05%
648004000	Aeon Co. Ltd.	4,700	\$	110,686.78	0.05%
715683900	Straumann Holding AG, Registered	52	\$	110,539.95	0.05%
522865906	Randstad NV	1,606	\$	109,778.96	0.05%
96467A952	Whitecap Resources, Inc.	18,463	\$	109,322.80	0.05%
92938W954	WSP Global, Inc.	752	\$	109,166.18	0.05%
570151902	Elisa Oyj	1,769	\$	108,998.00	0.05%
649750007	Kubota Corp.	4,900	\$	108,772.93	0.04%

B1JB4K905	Symrise AG	731	\$	108,441.29	0.04%
539481952	Loblaw Cos. Ltd.	1,322	\$	108,314.23	0.04%
290876952	Emera, Inc.	2,163	\$	108,102.98	0.04%
B86S2N903	Ageas SA/NV	2,082	\$	107,969.73	0.04%
B39J2M903	United Utilities Group PLC	7,319	\$	107,883.22	0.04%
425304003	AP Moller - Maersk A/S, Class B	30	\$	107,699.73	0.04%
625398904	Aristocrat Leisure Ltd.	3,393	\$	107,555.90	0.04%
33767E970	FirstService Corp.	547	\$	107,501.64	0.04%
BNBNSG902	Euronext NV	1,033	\$	107,316.40	0.04%
635640006	Subaru Corp.	6,000	\$	107,293.75	0.04%
482477007	SGS SA, Registered	32	\$	107,006.15	0.04%
BDC5ST904	Valeo	3,512	\$	106,277.76	0.04%
BYT16L900	Orsted A/S	831	\$	106,253.20	0.04%
ACI05RX61	Commerzbank AG	13,940	\$	106,159.01	0.04%
BYWR0T908	Coles Group Ltd.	8,123	\$	106,023.40	0.04%
635693005	FANUC Corp.	500	\$	105,972.36	0.04%
B11HK3901	Norsk Hydro ASA	13,327	\$	105,204.99	0.04%
612563908	NTT Data Corp.	4,900	\$	105,045.64	0.04%
13321L959	Cameco Corp.	4,802	\$	104,699.13	0.04%
BM8H5Y907	Dassault Systemes SE	1,755	\$	104,518.88	0.04%
686550005	Suzuki Motor Corp.	2,700	\$	103,958.10	0.04%
619640006	Chugai Pharmaceutical Co. Ltd.	3,200	\$	103,903.33	0.04%
BMD58R909	Epiroc AB, Class A	4,082	\$	103,538.48	0.04%
N07059210	ASML Holding NV, ADR	129	\$	102,702.06	0.04%
496902958	Kinross Gold Corp.	17,698	\$	102,694.43	0.04%
B1FN8X901	Metso Outotec Oyj	9,643	\$	102,627.50	0.04%
410359905	Energias de Portugal SA	18,638	\$	102,531.93	0.04%
B28DTJ907	Bureau Veritas SA	3,079	\$	102,288.75	0.04%
550372957	Lundin Mining Corp.	13,050	\$	101,928.14	0.04%
450109905	GN Store Nord A/S	1,611	\$	101,438.95	0.04%
B135BJ900	Savills PLC	5,321	\$	101,407.53	0.04%
286181961	Element Fleet Management Corp.	9,925	\$	101,058.54	0.04%
576920904	Arcadis NV	2,093	\$	100,891.13	0.04%
698526001	Yamaha Motor Co. Ltd.	4,200	\$	100,737.20	0.04%
068253004	Persimmon PLC	2,597	\$	100,393.23	0.04%
605520006	AGC, Inc.	2,100	\$	100,226.03	0.04%
484652904	Swedbank AB, Class A	4,970	\$	100,156.81	0.04%
ACI04G724	Coloplast A/S, Class B	568	\$	100,086.19	0.04%
B3MSM2900	Amadeus IT Group SA	1,469	\$	99,745.27	0.04%
320898901	Next PLC	900	\$	99,282.89	0.04%
563396902	Nemetschek SE	772	\$	99,142.37	0.04%
712459908	Baloise Holding AG, Registered	605	\$	98,996.38	0.04%
B033F2900	Centrica PLC	102,113	\$	98,823.77	0.04%
BMTRW1904	B&M European Value Retail SA	11,488	\$	98,584.35	0.04%
B63QSB902	Greggs PLC	2,159	\$	97,517.63	0.04%
B9G6L8900	LEG Immobilien SE	698	\$	97,506.34	0.04%
559699905	UCB SA	852	\$	97,339.67	0.04%
ACI0V5L30	Vifor Pharma AG	545	\$	97,043.73	0.04%
BGLP8L902	IMI PLC	4,126	\$	96,951.21	0.04%
B1FJ0C904	Brambles Ltd.	12,498	\$	96,657.74	0.04%
B0SWJX907	London Stock Exchange Group PLC	1,030	\$	96,615.04	0.04%
BYZ2QP900	Sartorius Stedim Biotech	174	\$	95,562.93	0.04%
BD97BS904	Atlas Copco AB, Class B	1,616	\$	95,176.65	0.04%
607580909	Bank Hapoalim BM	9,207	\$	95,062.55	0.04%
B601QS905	Dai-ichi Life Holdings, Inc.	4,700	\$	95,017.39	0.04%
641297908	James Hardie Industries PLC	2,351	\$	94,588.99	0.04%
BYWH8S904	HelloFresh SE	1,225	\$	94,195.47	0.04%
BK9RKT902	Travis Perkins PLC	4,467	\$	93,989.86	0.04%
B8C3BL905	Sage Group PLC	8,113	\$	93,627.00	0.04%
769835901	Getinge AB, Class B	2,139	\$	93,525.92	0.04%
659760003	Mitsui Fudosan Co. Ltd.	4,700	\$	93,097.02	0.04%
664180007	Nitto Denko Corp.	1,200	\$	92,741.02	0.04%
590294906	Nokia Oyj	14,612	\$	92,727.71	0.04%
697900959	Pan American Silver Corp.	3,696	\$	92,213.73	0.04%
25675T958	Dollarama, Inc.	1,840	\$	92,090.91	0.04%
687056002	Taiyo Yuden Co. Ltd.	1,600	\$	92,080.33	0.04%
BJXSCH901	Evolution AB	645	\$	91,808.39	0.04%
45823T957	Intact Financial Corp.	706	\$	91,766.88	0.04%
557955903	Fortum Oyj	2,973	\$	91,354.66	0.04%
685870008	Sumitomo Electric Industries Ltd.	7,000	\$	91,250.11	0.04%
767744956	Ritchie Bros Auctioneers, Inc.	1,489	\$	91,120.99	0.04%
BB22L9907	KION Group AG	828	\$	90,949.54	0.04%
B0704T905	Raiffeisen Bank International AG	3,082	\$	90,809.19	0.04%
018592907	Vistry Group PLC	5,666	\$	90,803.49	0.04%
738307909	Enagas SA	3,909	\$	90,788.06	0.04%
312748908	Marks & Spencer Group PLC	28,984	\$	90,781.21	0.04%
ACI07BQ96	Moncler SpA	1,242	\$	90,525.34	0.04%
656946001	Marubeni Corp.	9,300	\$	90,509.87	0.04%
BYMD5K904	Banco BPM SpA	30,073	\$	90,388.58	0.04%
679159004	Secom Co. Ltd.	1,300	\$	90,252.98	0.04%
85472N950	Stantec, Inc.	1,600	\$	89,894.46	0.04%
BVYVFW900	Auto Trader Group PLC	8,970	\$	89,845.94	0.04%
664256005	Nippon Steel Corp.	5,500	\$	89,817.87	0.04%

B01FLQ905	ACS Actividades de Construcción y Servicios SA	3,335 \$	89,492.84	0.04%
BWT6H8900	Flutter Entertainment PLC	563 \$	89,095.56	0.04%
763439908	Telecom Italia SpA	180,478 \$	88,671.57	0.04%
B1VNSX901	Drax Group PLC	10,792 \$	88,375.44	0.04%
076693902	St. James's Place PLC	3,870 \$	88,185.74	0.04%
601090004	Ajinomoto Co., Inc.	2,900 \$	88,162.22	0.04%
B10RB1904	Inpex Corp.	10,100 \$	87,978.79	0.04%
071734958	Bausch Health Cos., Inc.	3,183 \$	87,919.70	0.04%
124900952	CCL Industries, Inc., Class B	1,637 \$	87,780.32	0.04%
008474108	Agnico-Eagle Mines Ltd.	1,651 \$	87,727.60	0.04%
714789906	Temenos AG, Registered	634 \$	87,703.80	0.04%
690058003	Toyota Tsusho Corp.	1,900 \$	87,542.38	0.04%
649926003	Kyocera Corp.	1,400 \$	87,471.09	0.04%
B01287901	PSP Swiss Property AG, Registered	699 \$	87,221.58	0.04%
710106907	Porsche Automobil Holding SE	917 \$	87,111.71	0.04%
528983901	Erste Group Bank AG	1,848 \$	86,998.22	0.04%
BNGN9Z906	FinecoBank Banca Fineco SpA	4,947 \$	86,932.36	0.04%
BNG8PQ901	NN Group NV	1,600 \$	86,726.35	0.04%
689714004	Toray Industries, Inc.	14,600 \$	86,536.38	0.04%
457481000	Mediobanca Banca di Credito Finanziario SpA	7,518 \$	86,533.92	0.04%
618041909	Computershare Ltd.	5,942 \$	86,462.04	0.04%
ACI12HBP6	BE Semiconductor Industries NV	1,008 \$	86,093.52	0.04%
B0JDQD905	Bandai Namco Holdings, Inc.	1,100 \$	86,007.13	0.04%
560891905	Alten SA	476 \$	85,895.24	0.04%
B02J63904	Admiral Group PLC	2,010 \$	85,890.46	0.04%
878742956	Teck Resources Ltd., Class B	2,972 \$	85,592.28	0.04%
685856007	Sumitomo Chemical Co. Ltd.	18,100 \$	85,283.84	0.04%
685992000	Sun Hung Kai Properties Ltd.	7,000 \$	84,924.11	0.04%
BLLHKZ904	WH Group Ltd.	135,326 \$	84,865.65	0.04%
670262906	JB Hi-Fi Ltd.	2,408 \$	84,653.76	0.03%
B1W8P1906	Aalberts NV	1,275 \$	84,569.46	0.03%
B1FH8J905	Severn Trent PLC	2,120 \$	84,564.93	0.03%
B62G7K908	Sompo Holdings, Inc.	2,000 \$	84,482.31	0.03%
ACI0CQYQ0	Assa Abloy AB, Class B	2,763 \$	84,453.71	0.03%
601070006	Aisin Corp.	2,200 \$	84,343.21	0.03%
15135U943	Cenovus Energy, Inc.	7,009 \$	84,118.41	0.03%
660303900	Mainfreight Ltd.	1,307 \$	84,055.94	0.03%
98462Y951	Yamana Gold, Inc.	19,921 \$	83,781.75	0.03%
726261902	Credit Agricole SA	5,863 \$	83,771.54	0.03%
664286002	Nissan Motor Co. Ltd.	17,300 \$	83,589.85	0.03%
ACI1X8ZS0	Swedish Match AB	10,480 \$	83,527.32	0.03%
649374006	Kirin Holdings Co. Ltd.	5,200 \$	83,494.74	0.03%
BD6FXN906	Red Electrica Corp. SA	3,850 \$	83,390.83	0.03%
516140902	Interpump Group SpA	1,134 \$	83,208.72	0.03%
B61X7R907	SITC International Holdings Co. Ltd.	23,000 \$	83,179.97	0.03%
663567907	Renesas Electronics Corp.	6,700 \$	82,883.60	0.03%
082201906	DS Smith PLC	15,945 \$	82,833.07	0.03%
BDVZYZ906	Royal Mail PLC	12,048 \$	82,516.30	0.03%
711072900	Adecco Group AG, Registered	1,613 \$	82,491.00	0.03%
B019KW907	J. Sainsbury PLC	22,063 \$	82,363.18	0.03%
BVSS79904	Elis SA	4,742 \$	82,169.21	0.03%
BY9D0Y904	Direct Line Insurance Group PLC	21,750 \$	82,136.80	0.03%
664310000	Nomura Holdings, Inc.	18,800 \$	81,995.65	0.03%
BM8Q5M903	Jd Sports Fashion Plc Common Stock Gbp.0025	27,745 \$	81,793.14	0.03%
B97C73904	Tele2 AB, Class B	5,725 \$	81,792.96	0.03%
94106B101	Waste Connections, Inc.	600 \$	81,762.00	0.03%
B1FF8P905	Idemitsu Kosan Co. Ltd.	3,200 \$	81,703.90	0.03%
092232909	Smith & Nephew PLC	4,652 \$	81,448.00	0.03%
BRTNNQ907	Medibank Pvt Ltd.	33,345 \$	81,271.52	0.03%
BJ62K6903	Pets at Home Group PLC	12,892 \$	81,142.34	0.03%
B7S9G9909	Playtech PLC	8,181 \$	81,112.60	0.03%
316383900	Intertek Group PLC	1,064 \$	81,081.97	0.03%
661650903	Seiko Epson Corp.	4,500 \$	81,018.00	0.03%
ACI0TGDH7	Galenica AG	1,069 \$	80,421.37	0.03%
659672000	Mitsubishi Estate Co. Ltd.	5,800 \$	80,397.29	0.03%
B1WFDQ908	TKH Group NV	1,271 \$	80,310.33	0.03%
416279008	Thales SA	943 \$	80,305.66	0.03%
506472901	Puma SE	656 \$	80,286.99	0.03%
680482007	Shimano, Inc.	300 \$	79,961.75	0.03%
685894008	Sumitomo Corp.	5,400 \$	79,828.74	0.03%
679390005	Sekisui House Ltd.	3,700 \$	79,416.67	0.03%
713083905	Nexans SA	812 \$	79,365.04	0.03%
B1LB9P906	SCOR SE	2,540 \$	79,350.69	0.03%
593240906	Bechtile AG	1,107 \$	79,324.48	0.03%
375916103	Gildan Activewear, Inc.	1,871 \$	79,315.65	0.03%
452518905	Wartsila Oyj Abp	5,634 \$	79,280.83	0.03%
BD4D94902	Coca-Cola European Partners PLC	1,415 \$	79,066.75	0.03%
674388905	Japan Exchange Group, Inc.	3,600 \$	78,803.79	0.03%
05946K101	Banco Bilbao Vizcaya Argentaria SA, ADR	13,416 \$	78,751.92	0.03%
471279901	Renault SA	2,261 \$	78,627.35	0.03%
643655004	Hong Kong & China Gas Co. Ltd.	50,457 \$	78,556.47	0.03%
643956907	IGO Ltd.	9,401 \$	78,451.33	0.03%
89346D958	TransAlta Corp.	7,036 \$	78,149.97	0.03%

B1Q3J3907	SKF AB, Class B	3,291 \$	78,121.28	0.03%
448811950	Hydro One Ltd.	2,998 \$	77,998.48	0.03%
766716906	Atlantia SpA	3,923 \$	77,959.87	0.03%
533458907	Rheinmetall AG	824 \$	77,920.55	0.03%
69946Q997	Parex Resources, Inc.	4,549 \$	77,713.66	0.03%
733268908	Alfa Laval AB	1,926 \$	77,669.20	0.03%
BNZGVV904	Universal Music Group NV	2,749 \$	77,554.84	0.03%
784730954	SSR Mining, Inc.	4,381 \$	77,545.03	0.03%
BF1KD8900	Ringkjoebing Landbobank A/S	576 \$	77,422.55	0.03%
45075E955	iA Financial Corp., Inc.	1,352 \$	77,360.97	0.03%
ACI1YMWL6	Endeavour Mining PLC	3,515 \$	77,055.18	0.03%
B01BN5908	Terna - Rete Elettrica Nazionale	9,476 \$	76,748.83	0.03%
BYZTSW904	Hapag-Lloyd AG	243 \$	76,633.55	0.03%
635636004	Fuji Electric Co. Ltd.	1,400 \$	76,432.24	0.03%
630946903	SBI Holdings, Inc.	2,800 \$	76,310.53	0.03%
136681954	Canadian Tire Corp. Ltd., Class A	532 \$	76,308.22	0.03%
B09DHL908	MTU Aero Engines AG	373 \$	76,184.07	0.03%
434178000	Georg Fischer AG, Registered	50 \$	75,998.68	0.03%
BF8Q6K901	Abrdn PLC	23,301 \$	75,977.61	0.03%
687010009	Taisei Corp.	2,500 \$	75,958.45	0.03%
527178909	Endesa SA	3,301 \$	75,915.38	0.03%
473249902	Telenor ASA	4,815 \$	75,779.85	0.03%
512067901	HeidelbergCement AG	1,117 \$	75,691.83	0.03%
B17ZL5909	Mineral Resources Ltd.	1,851 \$	75,414.92	0.03%
666511951	Northland Power, Inc.	2,509 \$	75,272.98	0.03%
B4TXDZ907	HKT Trust & HKT Ltd.	56,000 \$	75,264.67	0.03%
292766953	Enerplus Corp.	7,134 \$	75,234.25	0.03%
040520009	Halma PLC	1,732 \$	75,019.15	0.03%
645928904	Infratil Ltd.	13,666 \$	74,878.76	0.03%
664480902	Nitori Holdings Co. Ltd.	500 \$	74,871.77	0.03%
465145001	OMV AG	1,311 \$	74,554.02	0.03%
BD5GN6903	SIG Combibloc Group AG	2,660 \$	74,323.53	0.03%
BXDZ9Q900	Svenska Handelsbanken AB, Class A	6,847 \$	74,151.46	0.03%
881624209	Teva Pharmaceutical Industries Ltd., ADR	9,256 \$	74,140.56	0.03%
689721009	Toshiba Corp.	1,800 \$	74,015.47	0.03%
59162N950	Metro, Inc.	1,382 \$	73,549.34	0.03%
B0M0C8905	SUMCO Corp.	3,600 \$	73,514.74	0.03%
B0BV89902	Mobimo Holding AG, Registered	219 \$	73,424.60	0.03%
B17KC6900	Wilmar International Ltd.	23,900 \$	73,423.86	0.03%
B00ZC7904	Kardex Holding AG, Registered	223 \$	73,419.67	0.03%
B573M1909	Chr Hansen Holding A/S	930 \$	73,380.03	0.03%
706271905	Sodexo SA	832 \$	72,993.67	0.03%
ACI09H8S9	Inwido AB	3,518 \$	72,881.26	0.03%
B07G37909	Nokian Renkaat Oyj	1,922 \$	72,866.94	0.03%
520662909	Interroll Holding AG, Registered	16 \$	72,080.77	0.03%
976ULC906	Flughafen Zurich AG, Registered	399 \$	71,856.78	0.03%
BGQV18900	Nine Entertainment Co. Holdings Ltd.	33,934 \$	71,844.06	0.03%
557910908	Acciona SA	375 \$	71,768.17	0.03%
ACI204B42	Electrolux AB	2,954 \$	71,756.16	0.03%
067312900	Associated British Foods PLC	2,639 \$	71,726.13	0.03%
592737902	Aegon NV	14,340 \$	71,720.49	0.03%
BNFWR4906	Worldline SA	1,284 \$	71,644.46	0.03%
739176907	Siegfried Holding AG, Registered	73 \$	71,261.52	0.03%
775125909	Yara International ASA	1,410 \$	71,248.11	0.03%
B0LDBX904	Indutrade AB	2,319 \$	71,139.06	0.03%
664212008	Nippon Express Co. Ltd.	1,200 \$	71,094.50	0.03%
645127903	Israel Discount Bank Ltd., Class A	10,514 \$	70,815.92	0.03%
ACI1XML96	Hexagon AB, Class B	4,452 \$	70,774.20	0.03%
87262K956	TMX Group Ltd.	698 \$	70,768.41	0.03%
680468006	Shionogi & Co. Ltd.	1,000 \$	70,633.75	0.03%
685890006	Sumitomo Realty & Development Co. Ltd.	2,400 \$	70,583.33	0.03%
057580003	Meggitt PLC	7,048 \$	70,403.87	0.03%
571577907	Ackermans & van Haaren NV	366 \$	70,295.75	0.03%
302323902	Pagegroup PLC	8,188 \$	70,209.96	0.03%
679382002	Sekisui Chemical Co. Ltd.	4,200 \$	70,176.48	0.03%
ACI0638D6	SimCorp A/S	638 \$	69,816.12	0.03%
621179902	Cochlear Ltd.	444 \$	69,813.72	0.03%
B14NJ7908	Amplifon SpA	1,290 \$	69,688.13	0.03%
ACI0H9VW3	Hornbach Holding AG & Co. KGaA	461 \$	69,542.40	0.03%
671745909	Northern Star Resources Ltd.	10,155 \$	69,523.62	0.03%
690021001	Lixil Corp.	2,600 \$	69,277.58	0.03%
088606108	BHP Billiton, Ltd., SP ADR	1,146 \$	69,161.10	0.03%
B87CVM907	Aurizon Holdings Ltd.	27,196 \$	69,054.71	0.03%
718472905	Swatch Group AG	225 \$	68,892.67	0.03%
654379908	JFE Holdings, Inc.	5,400 \$	68,867.25	0.03%
649632007	Koito Manufacturing Co. Ltd.	1,300 \$	68,825.52	0.03%
05577W952	BRP, Inc.	785 \$	68,760.03	0.03%
15101Q959	Celestica, Inc.	6,166 \$	68,730.46	0.03%
B0J7D9901	Daiichi Sankyo Co. Ltd.	2,700 \$	68,656.00	0.03%
494340904	voestalpine AG	1,881 \$	68,528.57	0.03%
591427901	Allreal Holding AG, Registered	309 \$	68,500.88	0.03%
B1VVGZ901	Svenska Cellulosa AB SCA, Class B	3,850 \$	68,489.80	0.03%
14042M961	Capital Power Corp.	2,194 \$	68,441.63	0.03%

626897003	Mitsubishi HC Capital, Inc.	13,800 \$	68,262.19	0.03%
B63H84900	Rolls-Royce Holdings PLC	40,824 \$	67,900.20	0.03%
024249906	DCC PLC	829 \$	67,886.62	0.03%
415265909	Bure Equity AB	1,399 \$	67,842.88	0.03%
451957906	Kerry Group PLC, Class A	526 \$	67,819.85	0.03%
733945901	Orpea SA	676 \$	67,804.03	0.03%
BNR5MZ908	Melrose Industries PLC	31,313 \$	67,771.56	0.03%
ACI1RCRC2	Siemens Energy AG	2,640 \$	67,596.82	0.03%
654174903	Fox Wixel Ltd.	375 \$	67,534.86	0.03%
B05NXN908	Xinyi Glass Holdings Ltd.	27,000 \$	67,521.21	0.03%
317430908	Burberry Group PLC	2,743 \$	67,479.92	0.03%
664889904	Oriental Land Co. Ltd.	400 \$	67,443.28	0.03%
146900956	Cascades, Inc.	6,100 \$	67,367.88	0.03%
479213001	SEB SA	432 \$	67,331.78	0.03%
659736003	Mitsui Chemicals, Inc.	2,500 \$	67,156.39	0.03%
659706006	Mitsubishi Heavy Industries Ltd.	2,900 \$	67,035.56	0.03%
671574002	QBE Insurance Group Ltd.	8,115 \$	67,011.17	0.03%
B1FW75903	Galp Energia SGPS SA	6,892 \$	66,852.52	0.03%
ACI1BV515	Helvetia Holding AG, Registered	566 \$	66,712.47	0.03%
635652001	FUJIFILM Holdings Corp.	900 \$	66,707.82	0.03%
425305000	AP Moller - Maersk A/S, Class A	20 \$	66,686.57	0.03%
612528901	Trend Micro, Inc.	1,200 \$	66,660.87	0.03%
B8P4LP909	Xero Ltd.	647 \$	66,579.32	0.03%
B5VQMV905	Entain PLC	2,921 \$	66,541.10	0.03%
B12PJ2906	Husqvarna AB, Class B	4,148 \$	66,492.31	0.03%
BYXS69903	QIAGEN NV	1,192 \$	66,483.91	0.03%
714209905	Skanska AB, Class B	2,555 \$	66,220.42	0.03%
711090902	Tecan Group AG, Registered	108 \$	65,840.65	0.03%
962879953	Wheaton Precious Metals Corp.	1,533 \$	65,782.24	0.03%
11777Q951	B2Gold Corp.	16,677 \$	65,655.92	0.03%
45868C950	Interfor Corp.	2,045 \$	65,491.09	0.03%
645610007	Ibiden Co. Ltd.	1,100 \$	65,409.02	0.03%
691148001	Unicharm Corp.	1,500 \$	65,187.34	0.03%
ACI00DRF4	D'ieteren Group	333 \$	65,057.06	0.03%
BKFB1C908	M&G PLC	24,005 \$	64,821.48	0.03%
B17NY4905	Orion Oyj, Class B	1,558 \$	64,778.53	0.03%
B18ZRK909	Logitech International SA, Registered	765 \$	64,544.78	0.03%
641440003	Haseko Corp.	5,200 \$	64,463.18	0.03%
BJ1DLW906	Man Group PLC	20,939 \$	64,449.67	0.03%
665770004	Oji Holdings Corp.	13,300 \$	64,401.46	0.03%
639092907	Nomura Research Institute Ltd.	1,500 \$	64,352.78	0.03%
BMW9XN905	Lagercrantz Group AB, Class B	4,367 \$	64,324.35	0.03%
493271951	Keyera Corp.	2,848 \$	64,234.51	0.03%
ACI1RH188	Nordic Waterproofing Holding AB	2,599 \$	64,139.46	0.03%
BSQXJ0908	Thule Group AB	1,057 \$	64,101.72	0.03%
451180905	Hannover Rueck SE	336 \$	63,940.87	0.03%
ACI023215	HUGO BOSS AG	1,048 \$	63,833.40	0.03%
BWSW5D906	South32 Ltd.	21,815 \$	63,644.73	0.03%
473087906	TOMRA Systems ASA	888 \$	63,626.28	0.03%
643189905	Sumitomo Mitsui Trust Holdings, Inc.	1,900 \$	63,476.48	0.03%
B61TVQ901	Inchcape PLC	5,149 \$	63,386.96	0.03%
466514908	Outokumpu Oyj	10,116 \$	63,343.84	0.03%
680546009	Showa Denko KK	3,000 \$	62,983.57	0.03%
B037JC905	Nexity SA	1,338 \$	62,973.74	0.03%
05534B950	BCE, Inc.	1,208 \$	62,847.13	0.03%
445708902	Derichebourg SA	5,436 \$	62,817.17	0.03%
BD3D17904	Open House Co. Ltd.	1,200 \$	62,801.01	0.03%
588185900	CTS Eventim AG & Co. KGaA	857 \$	62,795.68	0.03%
B1WY23900	Smiths Group PLC	2,936 \$	62,769.69	0.03%
485471007	Sulzer AG, Registered	636 \$	62,713.56	0.03%
033086000	Spectris PLC	1,263 \$	62,534.74	0.03%
640866000	Hankyu Hanshin Holdings, Inc.	2,200 \$	62,444.58	0.03%
664240009	MINEBEA MITSUMI, Inc.	2,200 \$	62,444.58	0.03%
643532005	Power Assets Holdings Ltd.	10,000 \$	62,327.27	0.03%
68272K954	Onex Corp.	793 \$	62,238.86	0.03%
624730909	APA Group	8,493 \$	62,161.57	0.03%
BH6XZT903	Valmet Oyj	1,446 \$	62,097.32	0.03%
BD1RP6901	Bank of Ireland Group PLC	10,939 \$	62,095.88	0.03%
712310903	Vontobel Holding AG, Registered	706 \$	61,906.72	0.03%
738006907	Aareal Bank AG	1,887 \$	61,786.51	0.03%
604199901	Ramsay Health Care Ltd.	1,186 \$	61,695.51	0.03%
563361906	Sopra Steria Group SACA	344 \$	61,683.91	0.03%
B5LTM9909	Otsuka Holdings Co. Ltd.	1,700 \$	61,612.62	0.03%
BYP97J901	Dexerials Corp.	1,700 \$	61,405.72	0.03%
091233908	Ultra Electronics Holdings PLC	1,424 \$	61,293.07	0.03%
866796105	Sun Life Financial, Inc.	1,100 \$	61,259.00	0.03%
555404904	Securitas AB, Class B	4,432 \$	61,137.29	0.03%
630270007	Ebara Corp.	1,100 \$	61,105.80	0.03%
BFZYRL909	Healius Ltd.	15,902 \$	61,086.96	0.03%
ACI0XQVJ6	Aroundtown SA	10,081 \$	61,058.78	0.03%
893578963	Transcontinental, Inc., Class A	3,800 \$	61,012.69	0.03%
B02PY2901	Singapore Telecommunications Ltd.	35,400 \$	60,943.90	0.03%
608484903	Z Holdings Corp.	10,500 \$	60,920.63	0.03%

ACI08ZN87	ams AG	3,338 \$	60,792.48	0.03%
490238003	Trelleborg AB, Class B	2,299 \$	60,501.34	0.02%
BM9120908	Ampol Ltd.	2,797 \$	60,356.83	0.02%
653416909	Nova Ltd.	417 \$	60,183.63	0.02%
BKJ9RT904	ISS A/S	3,142 \$	60,126.61	0.02%
037184900	Games Workshop Group PLC	445 \$	60,052.27	0.02%
993SBA905	AT&S Austria Technologie & Systemtechnik AG	1,218 \$	60,043.79	0.02%
094658903	Weir Group PLC	2,590 \$	59,999.96	0.02%
471349902	Rockwool International A/S, Class B	137 \$	59,984.23	0.02%
B1QH8P909	Fraser's Group PLC	5,744 \$	59,943.64	0.02%
B128J4900	IP Group PLC	35,770 \$	59,939.60	0.02%
622050904	CyberAgent, Inc.	3,600 \$	59,900.90	0.02%
B7VG6L903	Telefonica Deutschland Holding AG	21,504 \$	59,761.28	0.02%
05545E209	BHP Group PLC, ADR	998 \$	59,650.46	0.02%
B60DQV902	MEIJI Holdings Co. Ltd.	1,000 \$	59,636.62	0.02%
B0LCW0905	Hikma Pharmaceuticals PLC	1,984 \$	59,589.98	0.02%
607624004	Bank of Queensland Ltd.	10,095 \$	59,417.95	0.02%
659758007	Mitsui OSK Lines Ltd.	800 \$	59,393.20	0.02%
B70DWB907	Sydney Airport	9,346 \$	59,021.24	0.02%
653611905	BOC Hong Kong Holdings Ltd.	18,000 \$	58,980.06	0.02%
009049909	Bellway PLC	1,306 \$	58,971.68	0.02%
008118002	Barratt Developments PLC	5,771 \$	58,428.80	0.02%
507670909	Henkel AG & Co. KGaA	720 \$	58,314.86	0.02%
547970905	TietoEVRY Oyj	1,860 \$	58,191.90	0.02%
BX90C0905	Cellnex Telecom SA	996 \$	58,035.34	0.02%
B0R7JF902	Ipsen SA	632 \$	57,922.31	0.02%
BYT934904	Scout24 AG	826 \$	57,759.41	0.02%
B1QH7Y901	Volvo AB, Class A	2,450 \$	57,642.59	0.02%
339864902	ITV PLC	38,511 \$	57,625.91	0.02%
B06JSP907	Sydbank A/S	1,818 \$	57,556.57	0.02%
087541009	Tate & Lyle PLC	6,411 \$	57,393.70	0.02%
422499004	Lotus Bakeries NV	9 \$	57,277.92	0.02%
125491951	CI Financial Corp.	2,739 \$	57,250.61	0.02%
625050000	Daito Trust Construction Co. Ltd.	500 \$	57,245.94	0.02%
B01289907	Singapore Press Holdings Ltd.	33,100 \$	57,229.89	0.02%
625002001	Daifuku Co. Ltd.	700 \$	57,202.47	0.02%
B0M7KJ907	Eutelsat Communications SA	4,666 \$	57,026.89	0.02%
658508007	Suncorp Group Ltd.	7,077 \$	56,998.01	0.02%
B1SK0S902	Freenet AG	2,143 \$	56,774.25	0.02%
011532959	Alamos Gold, Inc., Class A	7,338 \$	56,443.92	0.02%
698556008	Yamato Holdings Co. Ltd.	2,400 \$	56,395.72	0.02%
ACI08V5B9	Bystronic AG	40 \$	56,277.44	0.02%
648132009	Kajima Corp.	4,900 \$	56,271.41	0.02%
ACI0F35Q0	Kainos Group PLC	2,164 \$	56,150.50	0.02%
351858105	Franco-Nevada Corp.	406 \$	56,147.38	0.02%
BYZQ07905	CK Asset Holdings Ltd.	8,906 \$	56,136.85	0.02%
435413901	United Internet AG, Registered	1,410 \$	56,088.64	0.02%
725147904	Snam SpA	9,270 \$	55,935.62	0.02%
547692905	Barry Callebaut AG, Registered	23 \$	55,935.03	0.02%
690054002	Toyota Industries Corp.	700 \$	55,924.54	0.02%
BF0GWS905	Wharf Real Estate Investment Co. Ltd.	11,000 \$	55,863.70	0.02%
634025001	Fisher & Paykel Healthcare Corp. Ltd.	2,488 \$	55,824.07	0.02%
B1HP07909	Lindab International AB	1,567 \$	55,735.13	0.02%
866796956	Sun Life Financial, Inc.	999 \$	55,606.62	0.02%
612117903	Lynas Rare Earths Ltd.	7,511 \$	55,575.27	0.02%
BNNTLN908	Pennon Group PLC	3,518 \$	55,570.07	0.02%
B2Q4CS905	MS&AD Insurance Group Holdings, Inc.	1,800 \$	55,535.08	0.02%
719582900	Revenio Group Oyj	873 \$	55,211.71	0.02%
BDR05C901	National Grid PLC	3,843 \$	55,127.53	0.02%
H50430232	Logitech International SA, Registered	667 \$	55,014.16	0.02%
B3B8D0900	Suez SA	2,436 \$	54,940.76	0.02%
BLN8T4902	AddTech AB, Class B	2,288 \$	54,692.02	0.02%
BSM8SQ900	TechnoPro Holdings, Inc.	1,800 \$	54,611.84	0.02%
BYT814908	Japan Post Holdings Co. Ltd.	7,000 \$	54,573.59	0.02%
B1X3KP908	Swissquote Group Holding SA, Registered	247 \$	54,349.76	0.02%
687326900	Tabcorp Holdings Ltd.	14,863 \$	54,284.15	0.02%
ACI06Q332	Tokyu Fudosan Holdings Corp.	9,700 \$	54,221.51	0.02%
438128308	Honda Motor Co., Ltd., SP ADR	1,904 \$	54,168.80	0.02%
411609902	BPER Banca	26,017 \$	53,997.89	0.02%
13677F952	Canadian Western Bank	1,880 \$	53,949.96	0.02%
458882909	Danske Bank A/S	3,111 \$	53,794.36	0.02%
625144001	Daiwa Securities Group, Inc.	9,500 \$	53,574.28	0.02%
B0VL7C906	ALK-Abello A/S	102 \$	53,560.52	0.02%
641628904	Dentsu Group, Inc.	1,500 \$	53,464.31	0.02%
690028006	Tosoh Corp.	3,600 \$	53,391.29	0.02%
076680008	Close Brothers Group PLC	2,800 \$	53,210.76	0.02%
612922906	ASX Ltd.	785 \$	53,057.67	0.02%
443628953	Hudbay Minerals, Inc.	7,321 \$	53,014.24	0.02%
B07SFG900	Domino's Pizza Enterprises Ltd.	617 \$	52,983.47	0.02%
318071958	Finning International, Inc.	2,098 \$	52,875.01	0.02%
468172903	Inficon Holding AG, Registered	36 \$	52,862.16	0.02%
BVRZ8L901	Aena SME SA	334 \$	52,779.93	0.02%
53278L966	Linamar Corp.	889 \$	52,660.40	0.02%

436913958	Home Capital Group, Inc.	1,700 \$	52,507.21	0.02%
680492006	Shinko Electric Industries Co. Ltd.	1,100 \$	52,499.35	0.02%
004561908	Antofagasta PLC	2,896 \$	52,467.60	0.02%
70137W959	Parkland Corp.	1,907 \$	52,418.19	0.02%
BZ4BQC900	Johnson Matthey PLC	1,891 \$	52,368.66	0.02%
042703009	Hill & Smith Holdings PLC	2,154 \$	52,363.22	0.02%
591060900	Rational AG	51 \$	52,280.36	0.02%
B86SZR908	ALS Ltd.	5,481 \$	52,159.14	0.02%
B156T5907	SBM Offshore NV	3,497 \$	52,135.56	0.02%
B02L48900	Mowi ASA	2,196 \$	52,041.40	0.02%
ACI0ZYFJ5	Corem Property Group AB, Class B	14,402 \$	52,037.95	0.02%
BW0BGZ901	carsales.com Ltd.	2,848 \$	51,988.04	0.02%
ACI0Y2NL2	Umicore SA	1,277 \$	51,975.64	0.02%
BRS65X900	Indivior PLC	14,920 \$	51,901.06	0.02%
575603907	Bayerische Motoren Werke AG	621 \$	51,823.71	0.02%
659734008	Mitsui Mining & Smelting Co. Ltd.	1,900 \$	51,782.14	0.02%
B02FBC906	Perseus Mining Ltd.	43,898 \$	51,739.54	0.02%
688050004	Teijin Ltd.	4,200 \$	51,664.78	0.02%
B1XF88903	Boskalis Westminster	1,770 \$	51,628.00	0.02%
621486901	Origin Energy Ltd.	13,491 \$	51,432.58	0.02%
667304901	Incitec Pivot Ltd.	21,765 \$	51,305.81	0.02%
B1KJJ4906	Whitbread PLC	1,264 \$	51,241.07	0.02%
B2PLYM907	SMS Co. Ltd.	1,300 \$	51,195.34	0.02%
630720001	Eisai Co. Ltd.	900 \$	51,098.84	0.02%
B0LCW7900	Sims Ltd.	4,361 \$	50,955.90	0.02%
ACI1WXBL7	Belimo Holding AG	80 \$	50,921.86	0.02%
450866009	Lectra	1,064 \$	50,877.27	0.02%
645553900	ICL Group Ltd.	5,268 \$	50,850.83	0.02%
B1WVF6905	ANDRITZ AG	984 \$	50,838.47	0.02%
659692008	Mitsubishi Gas Chemical Co., Inc.	3,000 \$	50,804.14	0.02%
717158901	Credit Suisse Group AG, Registered	5,213 \$	50,756.96	0.02%
536488901	KNOW IT AB	1,219 \$	50,655.64	0.02%
BD2Z8S903	Italgas SpA	7,345 \$	50,608.52	0.02%
ACI01VLQ5	Brunello Cucinelli SpA	732 \$	50,586.27	0.02%
673973905	Sandfire Resources Ltd.	10,554 \$	50,524.94	0.02%
BZ6T5C902	SOITEC	206 \$	50,471.05	0.02%
BJDQQ8902	Watches of Switzerland Group PLC	2,625 \$	50,453.57	0.02%
ACI0PJNK7	Uniper SE	1,060 \$	50,444.64	0.02%
548155902	PostNL NV	11,571 \$	50,415.29	0.02%
759800907	Hera SpA	12,089 \$	50,387.52	0.02%
B14RJB900	Kobe Bussan Co. Ltd.	1,300 \$	50,347.74	0.02%
B283W9907	CaixaBank SA	18,312 \$	50,327.57	0.02%
573563905	TAG Immobilien AG	1,795 \$	50,293.16	0.02%
663916005	Nifco, Inc.	1,600 \$	50,212.99	0.02%
B0N8QD901	Britvic PLC	4,032 \$	50,209.12	0.02%
ACI0HGS1	Poste Italiane SpA	3,814 \$	50,109.42	0.02%
698554003	Azbil Corp.	1,100 \$	50,108.67	0.02%
B00ZQQ907	SES SA	6,297 \$	49,983.18	0.02%
B00L2M903	Millicom International Cellular SA, SDR	1,754 \$	49,944.03	0.02%
568985907	Eckert & Ziegler Strahlen- und Medizintechnik AG	465 \$	49,816.76	0.02%
665942009	Omron Corp.	500 \$	49,813.09	0.02%
626986905	Pan Pacific International Holdings Corp.	3,600 \$	49,667.04	0.02%
630245900	Meiko Electronics Co. Ltd.	1,200 \$	49,656.61	0.02%
666010004	Ono Pharmaceutical Co. Ltd.	2,000 \$	49,656.61	0.02%
639057108	NatWest Group Plc, SP ADR	8,127 \$	49,655.97	0.02%
B0386J902	Jyske Bank A/S, Registered	958 \$	49,424.91	0.02%
756432902	AddNode Group AB	1,041 \$	49,422.21	0.02%
ACI0559Y5	Evonik Industries AG	1,524 \$	49,397.54	0.02%
BFYR8L906	Kojamo Oyj	2,038 \$	49,282.37	0.02%
401701909	Eramet SA	601 \$	49,230.94	0.02%
BNHRG8908	FUCHS PETROLUB SE	1,083 \$	49,221.16	0.02%
BF1HPT908	Food & Life Cos. Ltd.	1,300 \$	49,161.09	0.02%
B1DN46906	Nihon M&A Center, Inc.	2,000 \$	49,048.07	0.02%
11275Q958	Brookfield Infrastructure Corp., Class A	717 \$	48,933.64	0.02%
B188NJ906	IPSOS	1,041 \$	48,888.60	0.02%
B142FZ906	JM AB	1,080 \$	48,835.57	0.02%
B1HKRM908	Korian SA	1,540 \$	48,811.58	0.02%
718762909	Lundin Energy AB	1,353 \$	48,587.74	0.02%
090697954	Birchcliff Energy Ltd.	9,500 \$	48,515.75	0.02%
554567909	Jungheinrich AG	949 \$	48,489.97	0.02%
194693958	Colliers International Group, Inc.	325 \$	48,399.94	0.02%
582743902	Bekaert SA	1,086 \$	48,393.11	0.02%
688143007	Spark New Zealand Ltd.	15,590 \$	48,262.72	0.02%
B234WN909	DiaSorin SpA	253 \$	48,232.37	0.02%
B58C6H901	APERAM SA	889 \$	48,217.69	0.02%
435002902	Alm Brand A/S	24,690 \$	48,154.96	0.02%
B019M6902	Azimut Holding SpA	1,709 \$	48,019.77	0.02%
626316905	Daiseki Co. Ltd.	1,080 \$	47,977.05	0.02%
B1X8QN906	Banco de Sabadell SA	71,163 \$	47,947.07	0.02%
BN3ZZ5900	Volution Group PLC	6,400 \$	47,904.84	0.02%
B0767Y908	SEEK Ltd.	2,007 \$	47,865.12	0.02%
664713906	Nice Ltd.	156 \$	47,754.13	0.02%
425335007	Danieli & C Officine Meccaniche SpA	2,052 \$	47,584.04	0.02%

592296909	Carl Zeiss Meditec AG	226 \$	47,562.07	0.02%
137576955	Canfor Corp.	1,876 \$	47,546.99	0.02%
673822003	Ricoh Co. Ltd.	5,100 \$	47,484.13	0.02%
629278904	Pro Medicus Ltd.	1,044 \$	47,427.06	0.02%
616003901	EBOS Group Ltd.	1,680 \$	47,406.04	0.02%
B9895B904	Coca-Cola HBC AG	1,369 \$	47,344.40	0.02%
BNVS14905	Endeavour Group Ltd.	9,649 \$	47,315.68	0.02%
BD7Y73907	Samhallsbyggnadsbolaget i Norden AB	6,434 \$	47,292.70	0.02%
B0XP0T905	Castellum AB	1,751 \$	47,242.62	0.02%
BBT3PS900	Plus500 Ltd.	2,561 \$	47,160.94	0.02%
B61JC6908	Treasury Wine Estates Ltd.	5,229 \$	47,097.96	0.02%
ACI1XP266	Nolato AB, Class B	3,940 \$	47,046.99	0.02%
080856008	Morgan Sindall Group PLC	1,378 \$	47,002.83	0.02%
711399907	Clariant AG, Registered	2,253 \$	46,978.71	0.02%
087823001	Taylor Wimpey PLC	19,770 \$	46,963.24	0.02%
021361951	AltaGas Ltd.	2,174 \$	46,936.20	0.02%
BMM1PP903	Stabilus SA	638 \$	46,886.72	0.02%
B1L3CS904	Ubisoft Entertainment SA	956 \$	46,877.63	0.02%
098874001	Synthomer PLC	8,653 \$	46,802.22	0.02%
691670004	Mizrahi Tefahot Bank Ltd.	1,212 \$	46,781.07	0.02%
ACI070452	Corbion NV	988 \$	46,613.27	0.02%
BFYDWS905	Netcompany Group A/S	432 \$	46,592.42	0.02%
447621905	Indra Sistemas SA	4,293 \$	46,529.75	0.02%
526357900	FLSmith & Co. A/S	1,244 \$	46,525.85	0.02%
664158003	Nissan Chemical Corp.	800 \$	46,457.45	0.02%
665640009	Obayashi Corp.	6,000 \$	46,422.67	0.02%
76329W954	Richelieu Hardware Ltd.	1,345 \$	46,391.04	0.02%
B17BBQ907	Investec PLC	8,515 \$	46,390.06	0.02%
781903950	Russel Metals, Inc.	1,740 \$	46,259.69	0.02%
627830003	Dowa Holdings Co. Ltd.	1,100 \$	46,235.76	0.02%
451233001	Lenzing AG	332 \$	46,113.79	0.02%
763561909	EMS-Chemie Holding AG, Registered	41 \$	45,940.52	0.02%
89612W953	Tricon Residential ,Inc.	3,001 \$	45,930.16	0.02%
739936904	Virbac SA	95 \$	45,912.84	0.02%
629620907	Eagers Automotive Ltd.	4,688 \$	45,840.54	0.02%
BF17YL907	Arjo AB, Class B	3,735 \$	45,797.79	0.02%
ACI087035	Bossard Holding AG, Registered Class A	127 \$	45,785.23	0.02%
B0744W900	Metcash Ltd.	13,978 \$	45,763.62	0.02%
B0NJJ1901	Electricite de France SA	3,878 \$	45,608.00	0.02%
BNHKYX908	Argenx SE	127 \$	45,589.05	0.02%
ACI0YM371	Befesa SA	592 \$	45,427.05	0.02%
549913903	A2A SpA	23,194 \$	45,418.94	0.02%
B05M8B904	LANXESS AG	730 \$	45,295.21	0.02%
BZ2413905	Intertrust NV	2,027 \$	45,231.68	0.02%
B11TD8902	ALSO Holding AG, Registered	137 \$	45,105.36	0.02%
BMJ6DW904	Informa PLC	6,450 \$	45,101.23	0.02%
BYM691907	Deutsche Pfandbriefbank AG	3,746 \$	45,079.14	0.02%
B39GNW904	EDP Renovaveis SA	1,808 \$	45,079.12	0.02%
023958903	Schroders PLC	1,046 \$	45,035.05	0.02%
BDCXV2908	Quilter PLC	22,363 \$	44,950.12	0.02%
689540003	Tokyo Electric Power Co. Holdings, Inc.	17,400 \$	44,925.67	0.02%
ACI0GDQY7	STRATEC SE	286 \$	44,869.18	0.02%
BXDZ97902	Tryg A/S	1,813 \$	44,825.05	0.02%
B11WFP905	Konecranes Oyj	1,119 \$	44,793.17	0.02%
669978009	Premier Investments Ltd.	2,030 \$	44,780.41	0.02%
ACI0BX1F6	ARB Corp. Ltd.	1,172 \$	44,774.68	0.02%
612392902	Megachips Corp.	1,000 \$	44,770.93	0.02%
510740905	Beiersdorf AG	435 \$	44,760.45	0.02%
ACI1B8938	Avanza Bank Holding AB	1,217 \$	44,740.86	0.02%
ACI1TR5R8	Siltronic AG	279 \$	44,660.38	0.02%
BXBZB0906	Hexpol AB	3,325 \$	44,634.08	0.02%
BVFNZH900	Rotork PLC	9,205 \$	44,505.07	0.02%
BM677T900	Applus Services SA	4,833 \$	44,486.66	0.02%
642930002	Hitachi Zosen Corp.	6,400 \$	44,398.85	0.02%
528748908	Deutsche Lufthansa AG, Registered	6,296 \$	44,298.20	0.02%
646698001	IHI Corp.	2,200 \$	44,294.53	0.02%
628221905	Kintetsu World Express, Inc.	1,700 \$	44,188.47	0.02%
681042008	Sino Land Co. Ltd.	35,483 \$	44,185.66	0.02%
B0LC9F908	Fastighets AB Balder, Class B	612 \$	44,144.84	0.02%
616769907	Altium Ltd.	1,335 \$	43,892.11	0.02%
BLJNXL901	Berkeley Group Holdings PLC	678 \$	43,820.50	0.02%
B2NGPM900	Paragon Banking Group PLC	5,714 \$	43,814.15	0.02%
B01C7R906	Super Retail Group Ltd.	4,830 \$	43,785.27	0.02%
705041903	dormakaba Holding AG	66 \$	43,712.69	0.02%
647068006	Japan Steel Works Ltd.	1,300 \$	43,623.40	0.02%
661960005	NGK Spark Plug Co. Ltd.	2,500 \$	43,532.12	0.02%
574038907	STO SE & Co. KGaA	173 \$	43,528.26	0.02%
56501R106	Manulife Financial Corp.	2,280 \$	43,479.60	0.02%
552704959	MEG Energy Corp.	4,700 \$	43,472.07	0.02%
460919954	Intertape Polymer Group, Inc.	2,087 \$	43,424.51	0.02%
664292000	Nisshinbo Holdings, Inc.	5,700 \$	43,358.25	0.02%
BKT780901	Verallia SA	1,229 \$	43,319.73	0.02%
619857907	REA Group Ltd.	355 \$	43,298.10	0.02%

713273902	Arbonia AG	1,914 \$	43,270.85	0.02%
569805906	Kesko Oyj, Class A	1,396 \$	43,150.73	0.02%
689544005	Tokyo Gas Co. Ltd.	2,400 \$	43,021.82	0.02%
09228F954	BlackBerry Ltd.	4,601 \$	42,992.86	0.02%
444747000	Huhtamaki Oyj	971 \$	42,992.24	0.02%
ACI207V50	INFONEER Holdings, Inc.	4,712 \$	42,929.46	0.02%
B02JV6909	Benefit One, Inc.	1,000 \$	42,901.85	0.02%
467230900	Rothschild & Co.	931 \$	42,768.71	0.02%
625090006	Dai Nippon Printing Co. Ltd.	1,700 \$	42,754.93	0.02%
BD9Y9B905	Basic-Fit NV	894 \$	42,748.38	0.02%
BYZBCY906	Link Administration Holdings Ltd.	10,522 \$	42,639.92	0.02%
B1Y1SQ901	Jeronimo Martins SGPS SA	1,861 \$	42,586.83	0.02%
630241909	Technology One Ltd.	4,562 \$	42,517.45	0.02%
630982007	Denka Co. Ltd.	1,300 \$	42,493.26	0.02%
B71QPM901	DKSH Holding AG	514 \$	42,476.08	0.02%
B1VQF4902	Orkla ASA	4,229 \$	42,431.42	0.02%
ACI07W296	Gaztransport Et Technigaz SA	451 \$	42,232.36	0.02%
680436003	Shimadzu Corp.	1,000 \$	42,206.38	0.02%
39138C957	Great-West Lifeco, Inc.	1,406 \$	42,192.78	0.02%
BFFY88901	SG Holdings Co. Ltd.	1,800 \$	42,140.31	0.02%
B07ZBW903	Bucher Industries AG, Registered	85 \$	42,070.90	0.02%
626202907	Delta Galil Industries Ltd.	611 \$	42,057.29	0.02%
668808900	Pigeon Corp.	2,200 \$	42,037.73	0.02%
705826907	St. Galler Kantonalbank AG, Registered	88 \$	42,010.54	0.02%
BRB38F901	SPIE SA	1,621 \$	41,929.94	0.02%
B1VZ0M908	Hargreaves Lansdown PLC	2,284 \$	41,889.93	0.02%
BZ01RF908	Demant A/S	816 \$	41,861.53	0.02%
695799908	West Japan Railway Co.	1,000 \$	41,815.18	0.02%
041610007	Hays PLC	21,097 \$	41,748.64	0.02%
668239007	Perpetual Ltd.	1,594 \$	41,714.94	0.02%
893463950	TransAlta Renewables, Inc.	2,812 \$	41,681.49	0.02%
685884009	Sumitomo Metal Mining Co. Ltd.	1,100 \$	41,597.84	0.02%
BYSS4Q903	Dfds A/S	778 \$	41,567.65	0.02%
BD3VFW904	ConvaTec Group PLC	15,897 \$	41,560.83	0.02%
BYQP13905	ABN AMRO Bank NV, CVA	2,824 \$	41,526.52	0.02%
B6083Z909	Man Wah Holdings Ltd.	26,800 \$	41,518.68	0.02%
656952009	Marui Group Co. Ltd.	2,200 \$	41,406.59	0.02%
ACI0N9S67	Intermediate Capital Group PLC	1,391 \$	41,308.37	0.02%
642155907	Resona Holdings, Inc.	10,600 \$	41,227.85	0.02%
685873002	Sumitomo Heavy Industries Ltd.	1,700 \$	41,217.94	0.02%
ACI014TH7	Evolution Mining Ltd.	13,941 \$	41,179.66	0.02%
648348001	Kansai Electric Power Co., Inc.	4,400 \$	41,081.46	0.02%
435003900	Forbo Holding AG, Registered	20 \$	41,044.78	0.02%
659517908	MISUMI Group, Inc.	1,000 \$	41,032.77	0.02%
B1Z4WD908	Daetwyler Holding AG	93 \$	41,029.41	0.02%
671439909	IOOF Holdings Ltd.	15,570 \$	41,007.19	0.02%
017658907	Brewin Dolphin Holdings PLC	8,187 \$	41,001.60	0.02%
B1Y47Y901	Gerresheimer AG	425 \$	40,983.14	0.02%
04045U953	Aritzia, Inc.	989 \$	40,929.80	0.02%
548552900	Aurubis AG	408 \$	40,904.56	0.02%
649766003	Kuraray Co. Ltd.	4,700 \$	40,818.05	0.02%
B1W4V6907	Prysmian SpA	1,079 \$	40,673.68	0.02%
577262900	CANCOM SE	603 \$	40,655.43	0.02%
511990905	Duerr AG	889 \$	40,606.50	0.02%
635427909	Ferrotec Holdings Corp.	1,100 \$	40,498.13	0.02%
657590006	Meidensha Corp.	1,700 \$	40,493.78	0.02%
152006953	Centerra Gold, Inc.	5,235 \$	40,350.41	0.02%
83125J955	Sleep Country Canada Holdings, Inc.	1,359 \$	40,320.38	0.02%
647143007	JAFCO Group Co. Ltd.	700 \$	40,285.14	0.02%
629882903	Electra Ltd.	58 \$	40,259.25	0.02%
609128905	Bendigo & Adelaide Bank Ltd.	6,079 \$	40,247.27	0.02%
623864006	CSR Ltd.	9,383 \$	40,140.42	0.02%
646059907	Phoenix Holdings Ltd.	3,099 \$	40,101.25	0.02%
B4RLNR902	Norma Group SE	1,039 \$	40,076.69	0.02%
BDQQ1Q908	Holmen AB, Class B	833 \$	40,072.72	0.02%
619560006	Chubu Electric Power Co., Inc.	3,800 \$	40,038.25	0.02%
BCT5FD907	Steadfast Group Ltd.	10,471 \$	39,995.42	0.02%
625142005	Daiwabo Holdings Co. Ltd.	2,500 \$	39,989.57	0.02%
B05LZ0900	Hakuhodo DY Holdings, Inc.	2,400 \$	39,975.66	0.02%
689654002	Tokyu Corp.	3,000 \$	39,850.47	0.02%
B8B6WX900	Borregaard ASA	1,580 \$	39,829.45	0.02%
748193919	Quebecor, Inc., Class B	1,764 \$	39,813.59	0.02%
646710004	Isuzu Motors Ltd.	3,200 \$	39,808.75	0.02%
ACI0690K5	Suntory Beverage & Food Ltd.	1,100 \$	39,780.93	0.02%
BF2CVV906	MIPS AB	302 \$	39,670.88	0.02%
554398909	CNP Assurances	1,598 \$	39,570.26	0.02%
59151K959	Methanex Corp.	1,000 \$	39,558.88	0.02%
411522907	Banca Popolare di Sondrio SCPA	9,396 \$	39,558.77	0.02%
759530108	RELX PLC, ADR	1,210 \$	39,458.10	0.02%
ACI00NOV0	Accell Group NV	722 \$	39,455.84	0.02%
689542009	Tokyo Tatemono Co. Ltd.	2,700 \$	39,433.19	0.02%
ACI1327Y4	Carel Industries SpA	1,300 \$	39,369.32	0.02%
704239904	Eurazeo SE	450 \$	39,346.55	0.02%

BF41XY900	Landis+Gyr Group AG	580 \$	39,305.31	0.02%
BD594Y909	Siemens Healthineers AG	524 \$	39,266.49	0.02%
B17H3F907	SSAB AB, Class B	7,778 \$	39,259.27	0.02%
00791P958	Advantage Energy Ltd.	6,700 \$	39,248.19	0.02%
349915959	Fortuna Silver Mines, Inc.	10,041 \$	39,213.04	0.02%
ACI00WIH8	BKW AG	301 \$	39,177.57	0.02%
BHJYC0905	InterContinental Hotels Group PLC	605 \$	39,151.50	0.02%
651200008	Lendlease Corp. Ltd.	5,029 \$	39,113.09	0.02%
665610002	Odakyu Electric Railway Co. Ltd.	2,100 \$	38,995.04	0.02%
680531902	Hulic Co. Ltd.	4,100 \$	38,922.02	0.02%
047260906	Spirent Communications PLC	10,386 \$	38,828.11	0.02%
635670003	Fujikura Ltd.	7,900 \$	38,802.92	0.02%
511738908	Bilfinger SE	1,136 \$	38,670.73	0.02%
445762909	Trigano SA	198 \$	38,547.32	0.02%
B249GC909	Matsumotokiyoshi Holdings Co. Ltd.	1,040 \$	38,515.17	0.02%
ACI01TKW8	Unipol Gruppo SpA	7,073 \$	38,483.42	0.02%
066504002	Oxford Instruments PLC	1,080 \$	38,446.23	0.02%
02215R958	Altus Group Ltd.	685 \$	38,431.91	0.02%
655580009	Makita Corp.	900 \$	38,204.82	0.02%
BYVS6J903	CK Infrastructure Holdings Ltd.	6,000 \$	38,204.31	0.02%
442233904	UNIQA Insurance Group AG	4,149 \$	38,119.73	0.02%
BQS10J909	Gamma Communications PLC	1,706 \$	38,101.08	0.02%
B94P97907	Topdanmark A/S	676 \$	37,980.73	0.02%
ACI00Z711	Summerset Group Holdings Ltd.	4,050 \$	37,946.20	0.02%
648462000	Kawasaki Heavy Industries Ltd.	2,100 \$	37,936.19	0.02%
BMGYLN907	Burford Capital Ltd.	3,634 \$	37,923.95	0.02%
B23PWD904	Mekonomen AB	2,179 \$	37,883.28	0.02%
689400000	Tokai Carbon Co. Ltd.	3,600 \$	37,805.79	0.02%
B3CY70909	Persol Holdings Co. Ltd.	1,300 \$	37,746.67	0.02%
265269951	Dundee Precious Metals, Inc.	6,100 \$	37,710.58	0.02%
136717956	Canadian Utilities Ltd., Class A	1,300 \$	37,706.63	0.02%
563828904	Viscofan SA	582 \$	37,702.33	0.02%
685899007	Sumitomo Rubber Industries Ltd.	3,700 \$	37,697.99	0.02%
617369004	Capcom Co. Ltd.	1,600 \$	37,666.70	0.02%
613674902	Obic Co. Ltd.	200 \$	37,555.42	0.02%
B11WWH904	Schindler Holding AG, Registered	140 \$	37,550.48	0.02%
BBL4QM908	Matas A/S	1,970 \$	37,547.94	0.02%
B0NN17908	Tamburi Investment Partners SpA	3,313 \$	37,454.46	0.02%
609803903	Bezeq The Israeli Telecommunication Corp. Ltd.	22,557 \$	37,286.04	0.02%
630386902	Singapore Exchange Ltd.	5,400 \$	37,266.25	0.02%
B034DS903	Maytronics Ltd.	1,507 \$	37,227.23	0.02%
483477907	Vivendi SE	2,749 \$	37,212.55	0.02%
BNFWV7904	Coface SA	2,606 \$	37,175.63	0.02%
78460T956	SNC-Lavalin Group, Inc.	1,519 \$	37,117.90	0.02%
BN7BZM902	Nibe Industrier AB, Class B	2,452 \$	37,107.52	0.02%
598402907	Schweiter Technologies AG	25 \$	37,093.94	0.02%
94106B952	Waste Connections, Inc.	272 \$	37,070.87	0.02%
642920003	Hitachi Metals Ltd.	2,000 \$	37,051.20	0.02%
B1XQXC902	Whitehaven Coal Ltd.	19,506 \$	37,040.05	0.02%
646557900	Downer EDI Ltd.	8,535 \$	37,009.45	0.02%
B188CY905	Albioma SA	947 \$	36,959.30	0.02%
B2Q4CL900	Isetan Mitsukoshi Holdings Ltd.	5,000 \$	36,946.88	0.02%
BVZHXQ903	Hiscox Ltd.	3,163 \$	36,853.24	0.02%
86828P954	Superior Plus Corp.	3,579 \$	36,781.69	0.02%
B03851902	Ferrovial SA	1,171 \$	36,742.52	0.02%
B63QM7907	Nexon Co. Ltd.	1,900 \$	36,734.76	0.02%
BG11K3903	Redrow PLC	3,865 \$	36,662.15	0.02%
ACI0KC147	Cleanaway Waste Management Ltd.	16,096 \$	36,654.32	0.02%
B1Y6V6900	Gruppo MutuiOnline SpA	725 \$	36,565.76	0.02%
ACI0M4CS8	Tokmanni Group Corp.	1,633 \$	36,532.69	0.02%
BLDRH3906	OSB Group PLC	4,865 \$	36,513.95	0.02%
B1VQ5C905	Keppel Corp. Ltd.	9,600 \$	36,473.73	0.02%
BFRB2W901	IGG, Inc.	41,000 \$	36,438.37	0.02%
BNHXFJ902	Capitaland Investment Ltd.	14,400 \$	36,438.11	0.02%
060272002	Morgan Advanced Materials PLC	7,506 \$	36,422.69	0.02%
BHWV25906	Nordic Entertainment Group AB, Class B	700 \$	36,347.14	0.02%
BYY3DX906	Grifols SA	1,891 \$	36,330.24	0.02%
621964907	Delek Group Ltd.	442 \$	36,267.61	0.01%
BD5ZR9901	Star Entertainment Grp Ltd.	13,525 \$	36,211.62	0.01%
642053003	Henderson Land Development Co. Ltd.	8,500 \$	36,190.85	0.01%
B170DQ909	Kloekner & Co. SE	2,961 \$	36,138.16	0.01%
500246905	Henkel AG & Co. KGaA	462 \$	36,135.29	0.01%
674058003	Rinnai Corp.	400 \$	36,094.93	0.01%
698642006	Yokogawa Electric Corp.	2,000 \$	36,060.16	0.01%
664076007	NH Foods Ltd.	1,000 \$	35,990.61	0.01%
635659006	Fuji Corp.	1,600 \$	35,914.11	0.01%
096331905	Dechra Pharmaceuticals PLC	498 \$	35,894.11	0.01%
656247905	Worley Ltd.	4,639 \$	35,877.36	0.01%
B2Q4CR907	TIS, Inc.	1,200 \$	35,729.81	0.01%
674775903	Matrix IT Ltd.	1,175 \$	35,696.54	0.01%
B60DQZ903	Asahi Holdings, Inc.	2,000 \$	35,642.88	0.01%
935NIG907	New World Development Co. Ltd.	9,000 \$	35,607.34	0.01%
552388902	Krones AG	326 \$	35,593.37	0.01%

666020003	Taiheiyo Cement Corp.	1,800	\$	35,568.11	0.01%
ACI20SKX5	Hella GmbH & Co. KGaA	524	\$	35,555.80	0.01%
BZ0769902	Europris ASA	4,440	\$	35,544.00	0.01%
668757909	Nabtesco Corp.	1,200	\$	35,521.17	0.01%
644146003	Air Water, Inc.	2,300	\$	35,510.74	0.01%
689430007	Tokyo Seimitsu Co. Ltd.	800	\$	35,469.01	0.01%
ACI078TL3	BW LPG Ltd.	6,229	\$	35,401.09	0.01%
B8K9X7900	Grand City Properties SA	1,489	\$	35,396.32	0.01%
564905958	Maple Leaf Foods, Inc.	1,530	\$	35,390.96	0.01%
B11Y56904	Wacker Chemie AG	236	\$	35,359.07	0.01%
664048006	NOF Corp.	700	\$	35,355.99	0.01%
B2PDGW903	WH Smith PLC	1,764	\$	35,337.40	0.01%
646820001	Iwatani Corp.	700	\$	35,295.14	0.01%
B7VQL4902	Fnac Darty SA	539	\$	35,284.95	0.01%
BYZ2JR904	RHI Magnesita NV	787	\$	35,216.96	0.01%
B2PWSL902	Monogatari Corp.	600	\$	35,208.21	0.01%
B1RMWL909	XP Power Ltd.	510	\$	35,205.83	0.01%
440776904	Peab AB, Class B	2,782	\$	35,159.07	0.01%
ACI00YY29	Chorus Ltd.	7,155	\$	35,136.30	0.01%
739080901	S IMMO AG	1,417	\$	35,088.27	0.01%
BCRX1J900	Just Group PLC	30,973	\$	35,048.05	0.01%
ACI0J3KZ9	Dometic Group AB	2,657	\$	34,976.00	0.01%
062152905	National Express Group PLC	10,029	\$	34,914.27	0.01%
565478906	Atos SE	820	\$	34,906.17	0.01%
690055009	Toyoda Gosei Co. Ltd.	1,600	\$	34,801.36	0.01%
85853F964	Stella-Jones, Inc.	1,100	\$	34,792.68	0.01%
ACI0C7SS5	Axfood AB	1,206	\$	34,753.81	0.01%
B1323T904	Dios Fastigheter AB	2,643	\$	34,747.84	0.01%
691070007	Ube Industries Ltd.	2,000	\$	34,738.76	0.01%
664086006	Nichirei Corp.	1,500	\$	34,725.72	0.01%
009616004	Balfour Beatty PLC	9,792	\$	34,725.38	0.01%
B03P2F906	Fuyo General Lease Co. Ltd.	500	\$	34,643.14	0.01%
BMDZN3909	TP ICAP Group PLC	16,738	\$	34,595.29	0.01%
717046957	Peyto Exploration & Development Corp.	4,630	\$	34,589.11	0.01%
74167P959	Primo Water Corp.	1,959	\$	34,566.49	0.01%
BYZGMM900	Scandinavian Tobacco Group A/S, Class A	1,644	\$	34,555.95	0.01%
B0DJ8Q909	Alstom SA	972	\$	34,548.73	0.01%
930783956	Wajax Corp.	1,800	\$	34,535.75	0.01%
B1CWJM906	Nomura Real Estate Holdings, Inc.	1,500	\$	34,517.08	0.01%
681173001	Singapore Airlines Ltd.	9,299	\$	34,433.07	0.01%
659777007	Miura Co. Ltd.	1,000	\$	34,425.80	0.01%
B1Z83H902	SAMTY Co. Ltd.	1,800	\$	34,378.86	0.01%
B019MQ908	Asahi Intecc Co. Ltd.	1,600	\$	34,370.16	0.01%
884903923	Thomson Reuters Corp.	287	\$	34,321.11	0.01%
680532009	Shizuoka Bank Ltd.	4,800	\$	34,300.62	0.01%
ACI0854F8	Anima Holding SpA	6,692	\$	34,208.59	0.01%
M87915274	Tower Semiconductor Ltd.	862	\$	34,204.16	0.01%
689516003	Tobu Railway Co. Ltd.	1,500	\$	34,191.08	0.01%
B18RC0907	Infomart Corp.	4,200	\$	34,175.43	0.01%
BQQD16902	Skylark Holdings Co. Ltd.	2,600	\$	34,152.83	0.01%
BL6K7K902	Lifco AB, Class B	1,140	\$	34,151.30	0.01%
ACI0W3ZM7	METRO AG	3,251	\$	34,125.64	0.01%
461275901	OC Oerlikon Corp. AG, Registered	3,319	\$	34,111.55	0.01%
585284904	Accor SA	1,053	\$	34,107.00	0.01%
BV9FP3906	Computacenter PLC	865	\$	34,070.88	0.01%
B4PH0C901	Gjensidige Forsikring ASA	1,401	\$	34,044.43	0.01%
B1BK20909	RTL Group SA	641	\$	34,022.26	0.01%
667979900	Tokyo Century Corp.	700	\$	33,956.36	0.01%
593235906	Vaisala Oyj, Class A	559	\$	33,921.25	0.01%
569937907	Wienerberger AG	921	\$	33,910.37	0.01%
689996007	Toyo Suisan Kaisha Ltd.	800	\$	33,904.20	0.01%
ACI227DB5	Allkem, Ltd.	4,474	\$	33,852.61	0.01%
608820007	Beach Energy Ltd.	36,897	\$	33,823.96	0.01%
B00MZ4905	Grafton Group PLC	2,026	\$	33,812.46	0.01%
ACI1TG873	Nagarro SE	147	\$	33,806.61	0.01%
661950006	NGK Insulators Ltd.	2,000	\$	33,799.88	0.01%
292949955	Enghouse Systems Ltd.	882	\$	33,768.34	0.01%
26153M986	DREAM Unlimited Corp., Class A	1,100	\$	33,766.55	0.01%
698646007	Yokohama Rubber Co. Ltd.	2,100	\$	33,646.01	0.01%
225401108	Credit Suisse Group AG, ADR	3,490	\$	33,643.60	0.01%
649080009	Kikkoman Corp.	400	\$	33,626.01	0.01%
B4Y7R1908	Currys PLC	21,706	\$	33,610.89	0.01%
649668001	Konami Holdings Corp.	700	\$	33,591.24	0.01%
646862003	Jaccs Co. Ltd.	1,300	\$	33,474.75	0.01%
605490002	ADEKA Corp.	1,500	\$	33,473.88	0.01%
680526001	Shiseido Co. Ltd.	600	\$	33,455.62	0.01%
601490006	ANA Holdings, Inc.	1,600	\$	33,445.19	0.01%
626705909	Otsuka Corp.	700	\$	33,408.68	0.01%
ACI14MN13	Jenoptik AG	788	\$	33,319.69	0.01%
613522903	Musashi Seimitsu Industry Co. Ltd.	2,000	\$	33,295.66	0.01%
BF0LBX906	BioMerieux	234	\$	33,274.47	0.01%
BFSBH906	Cembra Money Bank AG	456	\$	33,254.17	0.01%
649796000	Kurita Water Industries Ltd.	700	\$	33,226.11	0.01%

660264003	Morinaga Milk Industry Co. Ltd.	700 \$	33,226.11	0.01%
691898001	Ushio, Inc.	2,000 \$	33,208.73	0.01%
649708005	JTEKT Corp.	3,800 \$	33,200.03	0.01%
629005901	MTR Corp. Ltd.	6,185 \$	33,195.33	0.01%
BVFB41905	Dustin Group AB	2,823 \$	33,146.71	0.01%
691684005	UOL Group Ltd.	6,300 \$	33,145.59	0.01%
ACI068BL3	Deutsche Beteiligungs AG	730 \$	33,119.52	0.01%
622959906	Rakuten Group, Inc.	3,300 \$	33,106.15	0.01%
668798903	Freightways Ltd.	3,759 \$	33,082.83	0.01%
666176003	Osaka Gas Co. Ltd.	2,000 \$	33,052.25	0.01%
602150005	Alps Alpine Co. Ltd.	3,500 \$	33,013.13	0.01%
615252905	Contact Energy Ltd.	5,950 \$	33,008.76	0.01%
B02RK0906	Sega Sammy Holdings, Inc.	2,100 \$	32,988.79	0.01%
B124ST908	Provident Financial PLC	6,783 \$	32,978.62	0.01%
BD6GN0905	Virgin Money UK PLC	13,688 \$	32,941.70	0.01%
677478000	Sanken Electric Co. Ltd.	600 \$	32,913.15	0.01%
284902913	Eldorado Gold Corp.	3,501 \$	32,824.90	0.01%
627102908	Insurance Australia Group Ltd.	10,589 \$	32,819.15	0.01%
BDZVKR904	Beijer Alma AB	1,079 \$	32,777.66	0.01%
526076906	Sixt SE	185 \$	32,772.85	0.01%
B0R80X901	Dufry AG, Registered	661 \$	32,752.58	0.01%
M3760D101	Elbit Systems Ltd.	187 \$	32,562.31	0.01%
546832908	Ebro Foods SA	1,692 \$	32,516.64	0.01%
698502002	Yamada Holdings Co. Ltd.	9,500 \$	32,456.75	0.01%
609665906	Rorze Corp.	300 \$	32,365.47	0.01%
096970900	Babcock International Group PLC	7,505 \$	32,364.64	0.01%
664232006	Nikon Corp.	3,000 \$	32,339.39	0.01%
710755901	Fraport AG Frankfurt Airport Services Worldwide	479 \$	32,273.30	0.01%
BYTTFB905	HomeServe PLC	2,726 \$	32,267.10	0.01%
625102009	SCREEN Holdings Co. Ltd.	300 \$	32,261.15	0.01%
356500959	Freehold Royalties Ltd.	3,500 \$	32,234.48	0.01%
B4RFDT902	ID Logistics Group	77 \$	32,216.69	0.01%
B1V9NW909	Hilton Food Group PLC	2,081 \$	32,110.81	0.01%
B82YXW900	Vesuvius PLC	5,245 \$	31,961.36	0.01%
B00D9P907	Proximus SADP	1,637 \$	31,944.23	0.01%
B01RQM903	Pacific Basin Shipping Ltd.	87,000 \$	31,910.02	0.01%
640587002	Hamamatsu Photonics KK	500 \$	31,904.72	0.01%
642940001	Hitachi Construction Machinery Co. Ltd.	1,100 \$	31,796.05	0.01%
023188006	Cranswick PLC	634 \$	31,768.74	0.01%
664098001	Nishimatsu Construction Co. Ltd.	1,000 \$	31,687.39	0.01%
067760009	Pearson PLC	3,815 \$	31,664.38	0.01%
485283006	Storebrand ASA	3,149 \$	31,652.52	0.01%
B4YZN3906	Coats Group PLC	33,791 \$	31,650.56	0.01%
ACI13DHX1	IMMOFINANZ AG	1,233 \$	31,640.98	0.01%
619590003	Chugoku Electric Power Co., Inc.	3,900 \$	31,564.81	0.01%
46579R955	Ivanhoe Mines Ltd., Class A	3,868 \$	31,556.79	0.01%
687089003	Daio Paper Corp.	1,900 \$	31,548.29	0.01%
690030002	Mazda Motor Corp.	4,100 \$	31,543.95	0.01%
580942902	Koninklijke Vopak NV	899 \$	31,524.14	0.01%
ACI20MVH1	Medmix AG	636 \$	31,520.81	0.01%
649670007	Konica Minolta, Inc.	6,900 \$	31,431.80	0.01%
053590907	Renew Holdings PLC	2,776 \$	31,374.75	0.01%
695757005	Iluka Resources Ltd.	4,268 \$	31,362.35	0.01%
560909954	Major Drilling Group International, Inc.	4,800 \$	31,343.53	0.01%
686913005	THK Co. Ltd.	1,300 \$	31,338.78	0.01%
659948905	Ulvac, Inc.	500 \$	31,296.18	0.01%
631559903	Brickworks Ltd.	1,779 \$	31,270.56	0.01%
615129905	Shikun & Binui Ltd.	4,878 \$	31,270.54	0.01%
BNC011903	Technip Energies NV	2,141 \$	31,249.10	0.01%
695498006	Alumina Ltd.	23,001 \$	31,209.62	0.01%
647035005	Japan Aviation Electronics Industry Ltd.	1,800 \$	31,155.35	0.01%
689446003	Toagosei Co. Ltd.	3,100 \$	31,153.61	0.01%
ACI0BXWY1	Macnica Fuji Electronics Holdings, Inc.	1,300 \$	31,101.45	0.01%
643981004	Hosiden Corp.	3,100 \$	31,072.76	0.01%
605737006	Asics Corp.	1,400 \$	31,035.38	0.01%
B233HR909	Redes Energeticas Nacionais SGPS SA	10,709 \$	31,029.14	0.01%
ACI0M9F88	Reliance Worldwide Corp. Ltd.	6,796 \$	31,001.57	0.01%
565348901	ADVA Optical Networking SE	1,932 \$	30,970.10	0.01%
685886004	Sumitomo Forestry Co. Ltd.	1,600 \$	30,962.36	0.01%
660256009	DMG Mori Co. Ltd.	1,800 \$	30,936.28	0.01%
B53P20908	Jupiter Fund Management PLC	8,912 \$	30,929.12	0.01%
B011GL903	Imerys SA	743 \$	30,909.38	0.01%
B11BQV906	YIT Oyj	6,293 \$	30,907.99	0.01%
724037908	BillerudKorsnas AB	1,635 \$	30,886.27	0.01%
608972907	Gav-Yam Lands Corp. Ltd.	2,500 \$	30,878.59	0.01%
648736007	Keio Corp.	700 \$	30,852.82	0.01%
641632906	Hikari Tsushin, Inc.	200 \$	30,791.97	0.01%
507143907	Metsa Board Oyj	3,137 \$	30,750.39	0.01%
B4PFFW905	PRADA SpA	4,800 \$	30,717.34	0.01%
674429907	T&D Holdings, Inc.	2,400 \$	30,711.99	0.01%
672630902	Challenger Ltd.	6,463 \$	30,705.08	0.01%
679352005	Seiren Co. Ltd.	1,400 \$	30,633.75	0.01%
627094006	Disco Corp.	100 \$	30,557.25	0.01%

B28ZM6903	nib holdings Ltd.	5,984 \$	30,519.15	0.01%
675845903	Ryohin Keikaku Co. Ltd.	2,000 \$	30,496.39	0.01%
B92MT1907	Zenkoku Hoshu Co. Ltd.	700 \$	30,487.70	0.01%
663278968	North West Co., Inc.	1,126 \$	30,478.86	0.01%
BZCRNM907	KH Neochem Co. Ltd.	1,100 \$	30,409.46	0.01%
BZCNB4909	Delivery Hero SE	272 \$	30,347.85	0.01%
020183000	Clarkson PLC	577 \$	30,302.73	0.01%
ACI092GB0	AusNet Services Ltd.	16,206 \$	30,302.04	0.01%
657407904	PCCW Ltd.	59,789 \$	30,287.28	0.01%
625082003	DIC Corp.	1,200 \$	30,211.25	0.01%
BYZJV1900	BOC Aviation Ltd.	4,100 \$	30,023.53	0.01%
74061A959	Premium Brands Holdings Corp.	300 \$	29,986.96	0.01%
ACI1308Z4	Atlas Arteria Ltd.	5,956 \$	29,986.35	0.01%
678209909	Medipal Holdings Corp.	1,600 \$	29,974.79	0.01%
653420901	Aeon Mall Co. Ltd.	2,100 \$	29,958.27	0.01%
B17NXG909	Orion Oyj, Class A	727 \$	29,879.58	0.01%
615246006	Bunka Shutter Co. Ltd.	3,200 \$	29,877.42	0.01%
715588901	Bachem Holding AG, Registered Class B	38 \$	29,859.53	0.01%
ACI08P274	FDM Group Holdings PLC	1,729 \$	29,768.46	0.01%
ACI0W90G5	Rubis SCA	995 \$	29,747.51	0.01%
658611900	Milbon Co. Ltd.	600 \$	29,731.37	0.01%
BJJMGB909	FLEX LNG Ltd.	1,329 \$	29,729.35	0.01%
603654906	NET One Systems Co. Ltd.	1,100 \$	29,644.44	0.01%
689489003	Tokyo Ohka Kogyo Co. Ltd.	500 \$	29,557.51	0.01%
694943903	Seven West Media Ltd.	62,916 \$	29,524.58	0.01%
BDD85M907	Avast PLC	3,592 \$	29,521.76	0.01%
B03PQZ906	Emmi AG, Registered	25 \$	29,521.51	0.01%
25822C957	Dorel Industries, Inc., Class B	1,821 \$	29,497.05	0.01%
923725956	Vermilion Energy, Inc.	2,344 \$	29,463.30	0.01%
B036QP900	Cosmos Pharmaceutical Corp.	200 \$	29,435.80	0.01%
664050002	Nippon Paint Holdings Co. Ltd.	2,700 \$	29,434.06	0.01%
657635009	Meitec Corp.	500 \$	29,427.11	0.01%
495560906	Rockwool International A/S, Class A	80 \$	29,393.53	0.01%
600284905	Australian Pharmaceutical Industries Ltd.	23,353 \$	29,393.52	0.01%
659743009	Mitsui High-Tec, Inc.	300 \$	29,392.33	0.01%
643794001	Horiba Ltd.	500 \$	29,383.64	0.01%
668953904	Kakaku.com, Inc.	1,100 \$	29,357.56	0.01%
654358902	Digital Arts, Inc.	400 \$	29,348.87	0.01%
556461903	Bavarian Nordic A/S	713 \$	29,340.62	0.01%
B1VT03904	Yangzijiang Shipbuilding Holdings Ltd.	29,500 \$	29,333.63	0.01%
B012TP908	Halfords Group PLC	6,271 \$	29,317.93	0.01%
569085905	Schouw & Co. A/S	336 \$	29,268.61	0.01%
B1FQKQ902	VERBIO Vereinigte BioEnergie AG	426 \$	29,245.55	0.01%
B00ZG0905	Nordic Semiconductor ASA	864 \$	29,197.18	0.01%
664176005	Nissin Foods Holdings Co. Ltd.	400 \$	29,175.00	0.01%
698544004	Yamato Kogyo Co. Ltd.	900 \$	29,144.57	0.01%
BD4TZK902	OCI NV	1,110 \$	29,091.17	0.01%
ACI0L13V8	Concordia Financial Group Ltd.	8,000 \$	29,070.68	0.01%
B6632T909	Bakkafrost P/F	438 \$	29,025.76	0.01%
690676002	Tsugami Corp.	1,900 \$	29,021.12	0.01%
BFD2NK909	Nyfosa AB	1,681 \$	29,020.61	0.01%
664114006	Nichias Corp.	1,200 \$	28,938.54	0.01%
BN791J901	AFRY AB	1,023 \$	28,868.88	0.01%
453038960	Imperial Oil Ltd.	800 \$	28,851.73	0.01%
B1GHR8907	MonotaRO Co. Ltd.	1,600 \$	28,834.22	0.01%
457270007	Bollere SA	5,145 \$	28,819.30	0.01%
B138HB905	Kaufman & Broad SA	685 \$	28,816.28	0.01%
439960907	H+H International A/S, Class B	818 \$	28,802.60	0.01%
B89J24902	Clinigen Group PLC	2,322 \$	28,773.64	0.01%
705227908	Luzerner Kantonalbank AG, Registered	63 \$	28,692.93	0.01%
544663909	Raisio Oyj, Class V	7,476 \$	28,683.50	0.01%
573829900	Melia Hotels International SA	4,190 \$	28,631.42	0.01%
643491905	Hongkong Land Holdings Ltd.	5,500 \$	28,600.00	0.01%
649790003	Kureha Corp.	400 \$	28,583.85	0.01%
BLWF8B903	SFS Group AG	206 \$	28,530.73	0.01%
656503901	Takeuchi Manufacturing Co. Ltd.	1,200 \$	28,469.10	0.01%
B06QFB906	IG Group Holdings PLC	2,586 \$	28,457.28	0.01%
713283901	Huber + Suhner AG, Registered	298 \$	28,452.59	0.01%
B1VN5T905	Biotage AB	981 \$	28,443.59	0.01%
B07DRZ908	Recordati Industria Chimica e Farmaceutica SpA	442 \$	28,431.75	0.01%
BW0D7R905	OVS SpA	9,750 \$	28,416.95	0.01%
466160009	Verbund AG	252 \$	28,374.60	0.01%
BD45SH909	IntegraFin Holdings PLC	3,740 \$	28,374.06	0.01%
657066908	Maruwa Co. Ltd.	200 \$	28,340.43	0.01%
628661001	Ansell Ltd.	1,231 \$	28,220.80	0.01%
671497907	Tocalo Co. Ltd.	2,200 \$	28,210.03	0.01%
BN0SMB900	Cairn Energy PLC	11,065 \$	28,201.75	0.01%
B130WD901	Ratos AB, Class B	4,394 \$	28,179.14	0.01%
642923007	Hitachi Transport System Ltd.	600 \$	28,166.57	0.01%
689702009	TOPPAN, Inc.	1,500 \$	28,114.40	0.01%
629749904	IRESS Ltd.	3,090 \$	28,101.62	0.01%
BKY6H3901	Seibu Holdings, Inc.	3,000 \$	28,062.24	0.01%
B1FP6H903	Mitchells & Butlers PLC	8,089 \$	28,029.10	0.01%

B05MTR906	Ship Healthcare Holdings, Inc.	1,200	\$	27,957.92	0.01%
B71N6K903	Evrax PLC	3,432	\$	27,946.62	0.01%
B01ZVZ900	Acerinox SA	2,154	\$	27,919.76	0.01%
B131GJ904	Catena AB	447	\$	27,899.78	0.01%
62910L953	NFI Group, Inc.	1,740	\$	27,868.61	0.01%
644962003	Hysan Development Co. Ltd.	9,000	\$	27,816.43	0.01%
607575008	Bank of Kyoto Ltd.	600	\$	27,801.44	0.01%
656531902	Melisron Ltd.	298	\$	27,797.17	0.01%
B16MKT908	Austevoll Seafood ASA	2,299	\$	27,776.33	0.01%
B02QLW907	Mizuho Leasing Co. Ltd.	1,000	\$	27,731.90	0.01%
B28638904	CVS Group PLC	914	\$	27,712.04	0.01%
630497907	Summit Real Estate Holdings Ltd.	1,314	\$	27,692.08	0.01%
685854002	Sumitomo Osaka Cement Co. Ltd.	900	\$	27,658.00	0.01%
659460901	Mimasu Semiconductor Industry Co. Ltd.	1,200	\$	27,644.96	0.01%
648723005	Keihan Holdings Co. Ltd.	1,200	\$	27,603.23	0.01%
B3QX5G903	Taisho Pharmaceutical Holdings Co. Ltd.	600	\$	27,592.80	0.01%
689746006	TOTO Ltd.	600	\$	27,592.80	0.01%
680663002	Shun Tak Holdings Ltd.	100,000	\$	27,572.76	0.01%
B1HKSV907	Banca Generali SpA	623	\$	27,484.80	0.01%
B1W5NW906	Salmar ASA	397	\$	27,408.69	0.01%
672880002	Reece Ltd.	1,390	\$	27,335.29	0.01%
451361901	Kemira Oyj	1,799	\$	27,301.98	0.01%
B1ZBYD900	Maeda Kosen Co. Ltd.	800	\$	27,297.23	0.01%
690050000	Toyobo Co. Ltd.	2,500	\$	27,297.23	0.01%
632994000	FP Corp.	800	\$	27,262.45	0.01%
488295965	Kelt Exploration Ltd.	7,152	\$	27,252.18	0.01%
478321904	Iren SpA	9,018	\$	27,248.59	0.01%
648290005	Kanamoto Co. Ltd.	1,300	\$	27,236.37	0.01%
547312900	BioGaia AB, Class B	475	\$	27,229.37	0.01%
802912956	Saputo, Inc.	1,204	\$	27,126.76	0.01%
617350905	Harvey Norman Holdings Ltd.	7,543	\$	27,110.27	0.01%
600245005	ASM Pacific Technology Ltd.	2,500	\$	27,011.69	0.01%
016389900	J.D. Wetherspoon PLC	2,074	\$	26,977.79	0.01%
601032006	Aida Engineering Ltd.	2,900	\$	26,950.36	0.01%
614650000	Brother Industries Ltd.	1,400	\$	26,909.50	0.01%
677660003	Santen Pharmaceutical Co. Ltd.	2,200	\$	26,909.50	0.01%
B5N0P8909	John Wood Group PLC	10,403	\$	26,908.75	0.01%
B07443904	Essentra PLC	5,759	\$	26,893.07	0.01%
494351901	Indus Holding AG	721	\$	26,883.11	0.01%
015008907	Tullow Oil PLC	42,736	\$	26,869.14	0.01%
613126903	Fancl Corp.	900	\$	26,836.48	0.01%
B15CL9904	CIE Automotive SA	861	\$	26,819.59	0.01%
895945954	Trican Well Service Ltd.	12,242	\$	26,807.65	0.01%
550478903	Sacyr SA	10,298	\$	26,801.68	0.01%
291843951	Empire Co. Ltd., Class A	879	\$	26,781.03	0.01%
602210007	Amada Co. Ltd.	2,700	\$	26,734.76	0.01%
B8BRV4909	Japan Airlines Co. Ltd.	1,400	\$	26,726.94	0.01%
647098003	JSR Corp.	700	\$	26,623.49	0.01%
249906108	Descartes Systems Group, Inc.	322	\$	26,622.96	0.01%
601941909	Aiful Corp.	8,600	\$	26,615.67	0.01%
374825958	Gibson Energy, Inc.	1,500	\$	26,586.03	0.01%
578220907	Buzzi Unicem SpA	1,230	\$	26,571.73	0.01%
B89YH9902	UnipolSai Assicurazioni SpA	9,399	\$	26,537.88	0.01%
664401007	Zeon Corp.	2,300	\$	26,533.08	0.01%
650437908	Kohnan Shoji Co. Ltd.	900	\$	26,484.40	0.01%
BLD2CY908	Bapcor Ltd.	5,183	\$	26,433.95	0.01%
B64KR6906	Mirait Holdings Corp.	1,600	\$	26,386.16	0.01%
668799901	Hazama Ando Corp.	3,500	\$	26,319.22	0.01%
BFM6T3902	Fabege AB	1,567	\$	26,280.83	0.01%
645578907	Ito En Ltd.	500	\$	26,254.02	0.01%
B0KM9T907	SThree PLC	4,177	\$	26,233.53	0.01%
599732906	Aubay	368	\$	26,227.39	0.01%
664054004	Nippon Sanso Holdings Corp.	1,200	\$	26,215.77	0.01%
BMVB56905	Loomis AB	981	\$	26,131.19	0.01%
488400003	Tessenderlo Group SA	688	\$	26,122.65	0.01%
533709903	ERG SpA	806	\$	26,097.42	0.01%
648374007	Kansai Paint Co. Ltd.	1,200	\$	26,080.15	0.01%
547400903	Bankinter SA	5,075	\$	26,052.49	0.01%
455784900	Deutz AG	3,473	\$	25,977.84	0.01%
B17R24901	Wacker Neuson SE	904	\$	25,977.10	0.01%
B5TT18906	Centamin PLC	21,596	\$	25,963.21	0.01%
713525905	Credito Emiliano SpA	3,914	\$	25,934.43	0.01%
646587006	Galaxy Entertainment Group Ltd.	5,000	\$	25,905.57	0.01%
B2354J906	Kito Corp.	1,500	\$	25,897.59	0.01%
664058005	Nippon Soda Co. Ltd.	900	\$	25,897.59	0.01%
ACI009ZR8	Etablissements Franz Colruyt NV	609	\$	25,834.08	0.01%
620060905	Cial Insurance Enterprises Holdings Ltd.	1,006	\$	25,821.84	0.01%
B09M9F900	Elia Group SA/NV	196	\$	25,817.98	0.01%
900435918	Turquoise Hill Resources Ltd.	1,570	\$	25,816.04	0.01%
737006908	Melexis NV	216	\$	25,771.99	0.01%
629210907	ABC-Mart, Inc.	600	\$	25,715.03	0.01%
689520005	Toho Co. Ltd.	600	\$	25,688.95	0.01%
656821907	Australian Ethical Investment, Ltd.	2,559	\$	25,674.23	0.01%

BGBN7C909	SSP Group PLC	7,895	\$	25,657.76	0.01%
B03XKH905	Outsourcing, Inc.	1,900	\$	25,602.02	0.01%
686774001	Swire Pacific Ltd., Class A	4,500	\$	25,594.58	0.01%
ACI06XDV4	Iida Group Holdings Co. Ltd.	1,100	\$	25,589.85	0.01%
B3S3S5906	Stroeer SE & Co. KGaA	324	\$	25,562.96	0.01%
622221901	SUNeVision Holdings Ltd.	27,000	\$	25,554.18	0.01%
M15342104	AudioCodes Ltd.	735	\$	25,533.90	0.01%
BD9Y5C907	Technogym SpA	2,650	\$	25,508.94	0.01%
B09M9L907	Cargotec Oyj, Class B	510	\$	25,455.03	0.01%
BYVQYS906	IWG PLC	6,460	\$	25,444.84	0.01%
45857P806	InterContinental Hotels Group PLC, ADR	390	\$	25,431.90	0.01%
653788901	Systema Corp.	6,800	\$	25,419.46	0.01%
51925D957	Laurentian Bank of Canada	800	\$	25,404.96	0.01%
30224T962	Extendicare, Inc.	4,400	\$	25,392.31	0.01%
651880007	Lion Corp.	1,900	\$	25,387.29	0.01%
ACI0QHKN0	Kusuri no Aoki Holdings Co. Ltd.	400	\$	25,349.91	0.01%
B1Z8XW906	Tri Chemical Laboratories, Inc.	800	\$	25,349.91	0.01%
BYT05J908	Flow Traders	691	\$	25,331.84	0.01%
B17N6G909	Coltene Holding AG, Registered	205	\$	25,287.53	0.01%
BLD1K1903	Vetropack Holding AG, Registered	400	\$	25,285.34	0.01%
664268000	Nihon Unisys Ltd.	900	\$	25,271.67	0.01%
B0MBNC900	AUB Group, Ltd.	1,347	\$	25,245.05	0.01%
B17H0S902	SSAB AB, Class A	4,349	\$	25,238.66	0.01%
B7T772907	NatWest Group PLC	8,261	\$	25,237.05	0.01%
524908902	Gimv NV	415	\$	25,183.04	0.01%
BKDXJH902	Budweiser Brewing Co. APAC Ltd.	9,600	\$	25,177.14	0.01%
649296001	Kintetsu Group Holdings Co. Ltd.	900	\$	25,154.31	0.01%
661942003	NEC Networks & System Integration Corp.	1,600	\$	25,106.49	0.01%
B0BKSS902	Vienna Insurance Group AG Wiener Versicherung Gruppe	884	\$	25,060.20	0.01%
647076009	Japan Securities Finance Co. Ltd.	3,000	\$	25,036.95	0.01%
BHNCRK908	ESR Cayman, Ltd.	7,400	\$	25,006.57	0.01%
597863901	Komax Holding AG, Registered	90	\$	24,989.03	0.01%
B3CF1G901	Welcia Holdings Co. Ltd.	800	\$	24,967.40	0.01%
ACI0Q0RP2	Kyushu Railway Co.	1,200	\$	24,953.49	0.01%
690018007	Toyo Tire Corp.	1,600	\$	24,953.49	0.01%
B61D1Y902	EMIS Group PLC	1,355	\$	24,943.22	0.01%
77519R953	Rogers Sugar, Inc.	5,300	\$	24,929.84	0.01%
B0YQ5X908	West Holdings Corp.	500	\$	24,906.55	0.01%
527127906	Sixt SE	252	\$	24,903.09	0.01%
625284955	Mullen Group Ltd.	2,700	\$	24,823.91	0.01%
B23DMQ903	Ascendas India Trust	23,500	\$	24,762.54	0.01%
B064D8904	GungHo Online Entertainment, Inc.	1,100	\$	24,748.33	0.01%
666846902	Paladin Energy, Ltd.	38,627	\$	24,730.70	0.01%
BYQM3N906	Viva Energy Group, Ltd.	14,458	\$	24,719.46	0.01%
BYM8GJ906	Ascential PLC	4,535	\$	24,700.72	0.01%
B5LMKP900	NEXTDC Ltd.	2,652	\$	24,677.83	0.01%
650673908	Infocom Corp.	1,300	\$	24,659.65	0.01%
664238003	Yamaha Corp.	500	\$	24,645.74	0.01%
B1L4BC908	Qube Holdings Ltd.	10,685	\$	24,643.17	0.01%
474171006	Remy Cointreau SA	101	\$	24,607.53	0.01%
677678005	Sanwa Holdings Corp.	2,300	\$	24,533.60	0.01%
665911905	Orient Overseas International Ltd.	1,000	\$	24,533.35	0.01%
578446908	Suedzucker AG	1,626	\$	24,528.40	0.01%
698604006	Yaskawa Electric Corp.	500	\$	24,515.34	0.01%
B38564108	Euronav SA	2,756	\$	24,500.84	0.01%
664220001	Nikkon Holdings Co. Ltd.	1,300	\$	24,478.83	0.01%
554197905	Orange Belgium SA	1,080	\$	24,468.63	0.01%
692737000	Venture Corp. Ltd.	1,800	\$	24,456.81	0.01%
BLF9RR900	Neles Oyj	1,568	\$	24,438.94	0.01%
454721002	Lagardere SA	880	\$	24,425.83	0.01%
B1GVJ7907	Duskin Co. Ltd.	1,000	\$	24,419.72	0.01%
641070909	Harel Insurance Investments & Financial Services Ltd.	2,147	\$	24,405.34	0.01%
B8VZXT902	Crest Nicholson Holdings PLC	4,845	\$	24,395.57	0.01%
B18D6G900	JINS Holdings, Inc.	400	\$	24,376.25	0.01%
677280000	San-Ai Oil Co. Ltd.	2,100	\$	24,371.90	0.01%
516921905	Draegerwerk AG & Co. KGaA	387	\$	24,343.11	0.01%
BMVVYM902	AddLife AB, Class B	576	\$	24,311.81	0.01%
88709B955	Timbercreek Financial Corp.	3,200	\$	24,310.84	0.01%
660373903	ComfortDelGro Corp. Ltd.	23,400	\$	24,309.88	0.01%
698589900	Yaoko Co. Ltd.	400	\$	24,306.70	0.01%
661982009	Nagase & Co. Ltd.	1,500	\$	24,293.66	0.01%
BNLPYF901	Spire Healthcare Group PLC	7,170	\$	24,262.38	0.01%
658653902	Yue Yuen Industrial Holdings Ltd.	14,500	\$	24,248.64	0.01%
635756000	Furukawa Electric Co. Ltd.	1,200	\$	24,223.25	0.01%
692759905	Vitasoy International Holdings Ltd.	12,000	\$	24,222.99	0.01%
ACI0CV4K5	Infrastrutture Wireless Italiane SpA	1,991	\$	24,208.92	0.01%
625036009	Daiho Corp.	700	\$	24,189.34	0.01%
648413003	Kanematsu Electronics, Ltd.	700	\$	24,158.92	0.01%
BNB5WS900	SmartGroup Corp., Ltd.	4,280	\$	24,132.83	0.01%
635700008	Fuji Soft, Inc.	500	\$	24,124.14	0.01%
616447900	Golden Agri-Resources Ltd.	132,400	\$	24,070.94	0.01%
568905905	AGFA-Gevaert NV	5,568	\$	24,025.44	0.01%
641995907	Shizuoka Gas Co. Ltd.	2,800	\$	23,976.35	0.01%

B28V44907	Fluidra SA	598 \$	23,964.96	0.01%
671169902	Japan Petroleum Exploration Co., Ltd.	1,100 \$	23,964.18	0.01%
689587004	Tokyo Steel Manufacturing Co. Ltd.	2,000 \$	23,941.58	0.01%
BTC0LB906	DFS Furniture PLC	6,669 \$	23,921.09	0.01%
570994905	GFT Technologies SE	455 \$	23,906.50	0.01%
617245006	Canon Marketing Japan, Inc.	1,200 \$	23,899.85	0.01%
660392903	Wacom Co. Ltd.	3,000 \$	23,889.42	0.01%
660274002	Morita Holdings Corp.	2,100 \$	23,878.99	0.01%
664006004	Nippon Gas Co. Ltd.	1,800 \$	23,863.34	0.01%
001940956	ATS Automation Tooling Systems, Inc.	600 \$	23,830.19	0.01%
671407906	Dip Corp.	700 \$	23,824.22	0.01%
B0WHPP905	Toridoll Holdings Corp.	1,100 \$	23,772.93	0.01%
646215905	Imdex, Ltd.	11,076 \$	23,772.11	0.01%
BYVGFL904	Gulf Keystone Petroleum Ltd.	9,789 \$	23,770.33	0.01%
BCZM1B902	ProSiebenSat.1 Media SE	1,490 \$	23,766.07	0.01%
670340009	Prima Meat Packers Ltd.	1,100 \$	23,753.80	0.01%
B4KBBN903	West African Resources, Ltd.	24,722 \$	23,742.17	0.01%
BD8DR1904	Biffa PLC	4,891 \$	23,733.47	0.01%
479053902	Schibsted ASA, Class A	614 \$	23,712.06	0.01%
BH0WHG909	Platzer Fastigheter Holding AB, Class B	1,578 \$	23,679.95	0.01%
B17641901	Burckhardt Compression Holding AG	50 \$	23,677.57	0.01%
BD718Q907	Resurs Holding AB	5,625 \$	23,667.30	0.01%
134801950	Canaccord Genuity Group, Inc.	1,985 \$	23,664.02	0.01%
09950M953	Boralex, Inc., Class A	862 \$	23,632.68	0.01%
046789954	Atco Ltd., Class I	700 \$	23,629.39	0.01%
B9M3PK909	Sagax AB, Class B	700 \$	23,627.19	0.01%
AC11NV6Q6	SAF-Holland SE	1,686 \$	23,609.98	0.01%
BMD58W908	Epiroc AB, Class B	1,112 \$	23,590.71	0.01%
B281L7907	Fagron	1,400 \$	23,589.71	0.01%
614945905	Kobayashi Pharmaceutical Co. Ltd.	300 \$	23,576.46	0.01%
664362001	Valqua Ltd.	1,000 \$	23,576.46	0.01%
55378N958	MTY Food Group, Inc.	470 \$	23,512.08	0.01%
B12W5Y906	Koninklijke BAM Groep NV	7,677 \$	23,511.30	0.01%
AC10GQS26	Cosmo Energy Holdings Co. Ltd.	1,200 \$	23,451.27	0.01%
AC11KV879	Electrolux Professional AB, Class B	3,376 \$	23,443.93	0.01%
597399906	Sonae GPS SA	20,529 \$	23,442.38	0.01%
87505Y987	Tamarack Valley Energy Ltd.	7,700 \$	23,435.71	0.01%
659414908	Sojitz Corp.	1,560 \$	23,434.58	0.01%
689526002	Tohoku Electric Power Co., Inc.	3,300 \$	23,409.55	0.01%
B67KBV905	Central Asia Metals PLC	6,675 \$	23,400.51	0.01%
619730005	Citizen Watch Co. Ltd.	5,400 \$	23,378.25	0.01%
96145A960	Westshore Terminals Investment Corp.	1,100 \$	23,322.66	0.01%
301283958	Exchange Income Corp.	700 \$	23,319.50	0.01%
BYZ0S7902	Ki-Star Real Estate Co., Ltd.	300 \$	23,289.58	0.01%
B1P31B909	Keppel Infrastructure Trust	57,577 \$	23,285.45	0.01%
610233900	GrainCorp Ltd., Class A	3,873 \$	23,275.04	0.01%
689890903	Haitong International Securities Group Ltd.	108,000 \$	23,268.85	0.01%
B3PG22905	L'Occitane International SA	5,750 \$	23,265.32	0.01%
619170004	Chiyoda Corp.	7,600 \$	23,256.54	0.01%
024185902	Elementis PLC	13,055 \$	23,254.50	0.01%
574080909	Cewe Stiftung & Co. KGAA	159 \$	23,243.15	0.01%
677680001	Sanyo Chemical Industries Ltd.	500 \$	23,211.34	0.01%
B8HX8Z907	Mediclinic International PLC	5,349 \$	23,197.41	0.01%
604410001	Anritsu Corp.	1,500 \$	23,172.22	0.01%
635785009	Elders Ltd.	2,597 \$	23,164.62	0.01%
B1L95G905	Aker BP ASA	751 \$	23,161.35	0.01%
637616004	Goldwin, Inc.	400 \$	23,159.18	0.01%
BD6SZ7901	Global Dominion Access SA	4,339 \$	23,143.67	0.01%
655103000	Mabuchi Motor Co. Ltd.	700 \$	23,124.40	0.01%
B0N9WZ903	UACJ Corp.	1,000 \$	23,115.71	0.01%
664266004	Nippon Electric Glass Co. Ltd.	900 \$	23,073.11	0.01%
878742204	Teck Resources, Ltd., Class B	800 \$	23,056.00	0.01%
661687905	Nojima Corp.	1,100 \$	23,027.04	0.01%
602730004	Amano Corp.	1,000 \$	23,011.39	0.01%
BQV0SV900	Zalando SE	284 \$	23,001.97	0.01%
700563950	Park Lawn Corp.	700 \$	22,965.33	0.01%
633008008	Lintec Corp.	1,000 \$	22,907.07	0.01%
BFTRL6900	M&A Capital Partners Co. Ltd.	500 \$	22,907.07	0.01%
BZ1GZ0908	BAWAG Group AG	371 \$	22,893.18	0.01%
689555001	Toho Holdings Co. Ltd.	1,500 \$	22,885.33	0.01%
604321901	Singapore Technologies Engineering Ltd.	8,200 \$	22,879.19	0.01%
BMQ5W1905	Davide Campari-Milano NV	1,563 \$	22,875.16	0.01%
635661002	H.U. Group Holdings, Inc.	900 \$	22,846.21	0.01%
BFZP1W902	Wihlborgs Fastigheter AB	1,004 \$	22,821.72	0.01%
BKP564903	Sectra AB	1,030 \$	22,819.99	0.01%
B3K5QQ905	Cloetta AB, Class B	7,868 \$	22,812.86	0.01%
858522956	Stelco Holdings, Inc.	700 \$	22,810.39	0.01%
B51WP2906	Nippon Light Metal Holdings Co. Ltd.	1,520 \$	22,780.84	0.01%
677690000	Sapporo Holdings Ltd.	1,200 \$	22,773.19	0.01%
664144003	Nippon Sheet Glass Co., Ltd.	5,100 \$	22,744.50	0.01%
BBQ2ZC909	Nextage Co., Ltd.	1,100 \$	22,730.59	0.01%
701855900	Navigator Co. SA	5,953 \$	22,704.59	0.01%
628725905	a2 Milk Co., Ltd. (The)	5,589 \$	22,699.49	0.01%

662147008	Nankai Electric Railway Co. Ltd.	1,200	\$	22,689.73	0.01%
640882007	Hanwa Co. Ltd.	800	\$	22,672.35	0.01%
B03BJB908	Sun Frontier Fudousan Co. Ltd.	2,600	\$	22,670.61	0.01%
B29H42901	Tyman PLC	4,191	\$	22,662.55	0.01%
BKRC5K901	Genuit Group PLC	2,857	\$	22,661.16	0.01%
603050006	Hang Lung Properties Ltd.	11,000	\$	22,627.62	0.01%
BG0T3J907	Elkem ASA	6,672	\$	22,592.17	0.01%
BF3798902	Freni Brembo SpA	1,583	\$	22,582.13	0.01%
649908001	Kyokuto Kaihatsu Kogyo Co. Ltd.	1,700	\$	22,581.94	0.01%
659684005	Mitsubishi Logistics Corp.	900	\$	22,572.37	0.01%
891054900	Torex Gold Resources, Inc.	2,171	\$	22,568.99	0.01%
B3FF8W906	Hoshizaki Corp.	300	\$	22,559.33	0.01%
B1V04K905	UT Group Co. Ltd.	600	\$	22,559.33	0.01%
647346006	JGC Holdings Corp.	2,700	\$	22,556.72	0.01%
633533906	Nufarm Ltd.	6,389	\$	22,544.34	0.01%
665118006	NTN Corp.	10,800	\$	22,533.25	0.01%
599711900	Television Francaise 1	2,268	\$	22,528.97	0.01%
718473903	Swatch Group AG, Registered	384	\$	22,525.02	0.01%
B1W3VF909	Sirius Real Estate Ltd.	11,766	\$	22,519.17	0.01%
620019901	Itochu Techno-Solutions Corp.	700	\$	22,515.87	0.01%
BYY8LS907	Maisons du Monde SA	971	\$	22,507.64	0.01%
83175M205	Smith & Nephew Plc, SP ADR	650	\$	22,503.00	0.01%
563692904	thyssenkrupp AG	2,041	\$	22,502.49	0.01%
652703901	VSTEC Holdings Ltd.	24,000	\$	22,499.37	0.01%
440920908	Fielmann AG	334	\$	22,492.31	0.01%
BYZR01906	Amundi SA	272	\$	22,466.70	0.01%
689958908	Towa Pharmaceutical Co. Ltd.	900	\$	22,408.07	0.01%
00762V950	Aecon Group, Inc.	1,679	\$	22,405.25	0.01%
692655905	Valor Holdings Co. Ltd.	1,200	\$	22,387.20	0.01%
68827L952	Osisko Gold Royalties Ltd.	1,829	\$	22,382.64	0.01%
B5B23W909	Sands China Ltd.	9,600	\$	22,357.79	0.01%
649650009	Kokuyo Co. Ltd.	1,500	\$	22,350.69	0.01%
665778007	OKUMA Corp.	500	\$	22,255.06	0.01%
674425905	GS Yuasa Corp.	1,000	\$	22,237.68	0.01%
592735906	Atoss Software AG	90	\$	22,234.90	0.01%
649625001	Komeri Co. Ltd.	1,000	\$	22,228.98	0.01%
470748955	Jamieson Wellness, Inc.	700	\$	22,212.74	0.01%
614742906	Okinawa Cellular Telephone Co.	500	\$	22,211.60	0.01%
B1CNDB906	StarHub, Ltd.	22,000	\$	22,202.43	0.01%
ACI17HGY7	SkiStar AB	1,180	\$	22,199.60	0.01%
621185909	Yoshinoya Holdings Co., Ltd.	1,100	\$	22,195.08	0.01%
525064903	Ordina NV	4,749	\$	22,167.61	0.01%
ACI00L9W9	Autoneum Holding AG	119	\$	22,162.31	0.01%
BT9PVP903	Lovisa Holdings, Ltd.	1,516	\$	22,158.58	0.01%
656097003	Mandom Corp.	1,800	\$	22,157.70	0.01%
689388007	Toda Corp.	3,500	\$	22,150.74	0.01%
529878902	Societe BIC SA	411	\$	22,142.13	0.01%
637186909	McDonald's Holdings Co. Japan Ltd.	500	\$	22,124.66	0.01%
433305000	ABG Sundal Collier Holding ASA	21,108	\$	22,122.95	0.01%
ACI0CBSQ0	Mobilezone Holding AG, Registered	1,480	\$	22,122.04	0.01%
644535957	New Gold, Inc.	14,800	\$	22,113.13	0.01%
ACI0JS466	Kindred Group PLC,	1,855	\$	22,109.24	0.01%
BDB6DD904	IDP Education, Ltd.	877	\$	22,108.83	0.01%
B28XLF909	Hypoport SE	38	\$	22,107.39	0.01%
649602000	Kobe Steel Ltd.	4,400	\$	22,070.76	0.01%
668080005	Penta-Ocean Construction Co. Ltd.	3,900	\$	22,037.73	0.01%
ACI1SF2R8	Sweco AB, Class B	1,170	\$	22,037.36	0.01%
110448107	British American Tobacco PLC, ADR	589	\$	22,034.49	0.01%
BD0F7H904	Pinnacle Investment Management Group, Ltd.	1,933	\$	21,953.19	0.01%
88031M109	Tenaris SA, ADR	1,050	\$	21,903.00	0.01%
BD9G33908	Ambu A/S, Class B	827	\$	21,902.92	0.01%
ACI1N48P6	CompuGroup Medical SE & Co. KgaA	270	\$	21,871.15	0.01%
220874952	Corus Entertainment, Inc., Class B	5,812	\$	21,870.52	0.01%
ACI0PJTF2	Somfy SA	109	\$	21,865.80	0.01%
569928906	PVA TePla AG	458	\$	21,848.04	0.01%
630411908	Strauss Group Ltd.	700	\$	21,840.17	0.01%
664688900	Nippon Steel Trading Corp.	500	\$	21,820.39	0.01%
680060001	Sharp Corp.	1,900	\$	21,819.53	0.01%
BWSWBT904	Eclixp Group Ltd.	13,551	\$	21,788.46	0.01%
625062005	Daido Steel Co. Ltd.	600	\$	21,750.85	0.01%
664116001	Nippon Carbon Co. Ltd.	600	\$	21,750.85	0.01%
ACI0JRQR8	Banca Mediolanum SpA	2,201	\$	21,750.67	0.01%
680440005	Shimizu Corp.	3,500	\$	21,694.34	0.01%
B7N0K0907	Premier Foods PLC	14,328	\$	21,682.11	0.01%
453038408	Imperial Oil, Ltd.	600	\$	21,660.00	0.01%
561709908	Quadiant SA	993	\$	21,638.35	0.01%
ACI0V5HZ4	Bilia AB, Class A	1,218	\$	21,593.55	0.01%
31660A954	Fiera Capital Corp.	2,600	\$	21,561.33	0.01%
684152002	Star Micronics Co. Ltd.	1,600	\$	21,545.68	0.01%
B7KT0D901	Oisix ra daichi, Inc.	800	\$	21,524.82	0.01%
608901906	C Uyemura & Co. Ltd.	400	\$	21,490.05	0.01%
647030006	Japan Pulp & Paper Co. Ltd.	600	\$	21,490.05	0.01%
661990002	Nachi-Fujikoshi Corp.	600	\$	21,490.05	0.01%

617975008	Cathay Pacific Airways Ltd.	26,181 \$	21,455.02	0.01%
613719905	Lifestyle Communities Ltd.	1,418 \$	21,438.02	0.01%
655570000	Makino Milling Machine Co. Ltd.	600 \$	21,437.89	0.01%
642830004	Hino Motors Ltd.	2,600 \$	21,427.45	0.01%
730928900	Beneteau SA	1,320 \$	21,400.15	0.01%
650906902	Migdal Insurance & Financial Holdings, Ltd.	12,957 \$	21,384.19	0.01%
648427003	K's Holdings Corp.	2,200 \$	21,382.25	0.01%
056533953	Badger Infrastructure Solutions Ltd.	850 \$	21,361.71	0.01%
633987003	First Pacific Co. Ltd.	58,000 \$	21,347.73	0.01%
B28PS9903	u-blox Holding AG	276 \$	21,339.11	0.01%
82621K961	Sienna Senior Living, Inc.	1,794 \$	21,316.12	0.01%
ACI137WT6	AAK AB	984 \$	21,267.26	0.01%
617016902	GMO internet, Inc.	900 \$	21,242.28	0.01%
BYN591908	Domino's Pizza Group PLC	3,416 \$	21,213.66	0.01%
619056005	Chiba Bank Ltd.	3,700 \$	21,197.08	0.01%
686972001	Tadano Ltd.	2,200 \$	21,190.99	0.01%
673220000	Rengo Co. Ltd.	2,800 \$	21,177.08	0.01%
14068G955	Capstone Mining Corp.	4,800 \$	21,173.96	0.01%
B3CR16907	Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	282 \$	21,161.68	0.01%
604260901	Zensho Holdings Co. Ltd.	900 \$	21,156.22	0.01%
674736004	Rohto Pharmaceutical Co. Ltd.	700 \$	21,146.66	0.01%
617462908	OBIC Business Consultants Co., Ltd.	500 \$	21,081.46	0.01%
639870005	Gunze Ltd.	600 \$	21,072.76	0.01%
649942000	Kyowa Exeo Corp.	1,000 \$	21,072.76	0.01%
BYPC6V908	Superloop, Ltd.	24,332 \$	21,066.27	0.01%
B29LCJ906	Crown Resorts Ltd.	2,419 \$	21,048.92	0.01%
576947907	Takkt AG	1,202 \$	21,019.80	0.01%
046574901	Mitie Group PLC	24,076 \$	21,019.30	0.01%
BFXC20902	Heartland Group Holdings Ltd.	12,176 \$	21,015.15	0.01%
BJ1F4N900	Micro Focus International PLC	3,713 \$	21,002.53	0.01%
087947909	Telecom Plus PLC	978 \$	20,995.02	0.01%
619368004	Chow Sang Sang Holdings International Ltd.	15,000 \$	20,968.12	0.01%
ACI16N873	City Chic Collective, Ltd.	5,238 \$	20,959.99	0.01%
BKX3XG902	Auckland International Airport Ltd.	3,965 \$	20,910.34	0.01%
B164FY903	Aeroports de Paris	162 \$	20,896.71	0.01%
664056009	Nippon Shinyaku Co. Ltd.	300 \$	20,890.20	0.01%
B1CKQ7907	Dunelm Group PLC	1,117 \$	20,879.55	0.01%
647217009	Japan Airport Terminal Co. Ltd.	500 \$	20,864.12	0.01%
698511003	Yakult Honsha Co. Ltd.	400 \$	20,864.12	0.01%
958211963	Western Forest Products, Inc.	12,500 \$	20,850.63	0.01%
ACI099K53	Kadokawa Corp.	800 \$	20,843.26	0.01%
BZ1DP2902	Bravida Holding AB	1,482 \$	20,828.89	0.01%
664159001	Nipro Corp.	2,200 \$	20,827.61	0.01%
648077006	Kagome Co. Ltd.	800 \$	20,808.48	0.01%
583805908	BayWa AG	474 \$	20,803.46	0.01%
B657MH905	Sheng Siong Group Ltd.	19,200 \$	20,801.42	0.01%
B0M42T902	Elektro AB, Class B	1,639 \$	20,777.26	0.01%
B1XH2C906	Ferrexpo PLC	5,122 \$	20,757.05	0.01%
666184007	Daihen Corp.	500 \$	20,755.46	0.01%
B182K9904	Protector Forsikring ASA	1,686 \$	20,753.01	0.01%
048662902	Keller Group PLC	1,556 \$	20,745.32	0.01%
677538001	Sankyu, Inc.	500 \$	20,733.72	0.01%
601935901	Hong Kong Technology Venture Co. Ltd.	19,000 \$	20,711.63	0.01%
680765906	Singamas Container Holdings Ltd.	138,000 \$	20,706.50	0.01%
664252004	Nippon Signal Company Ltd.	2,600 \$	20,681.56	0.01%
BYQJJC901	Beazley PLC	3,269 \$	20,632.64	0.01%
14150G954	Cardinal Energy Ltd.	6,100 \$	20,591.33	0.01%
617896006	Casio Computer Co. Ltd.	1,600 \$	20,572.02	0.01%
666773908	Park24 Co. Ltd.	1,500 \$	20,551.16	0.01%
BYQB9V906	TI Fluid Systems PLC	5,954 \$	20,550.54	0.01%
658687900	Ramelius Resources Ltd.	17,985 \$	20,543.43	0.01%
BF0QWT901	Japan Elevator Service Holdings Co. Ltd.	1,100 \$	20,540.73	0.01%
646828004	Iyo Bank Ltd.	4,100 \$	20,530.30	0.01%
675222962	OceanaGold Corp.	11,800 \$	20,522.55	0.01%
630926004	Square Enix Holdings Co. Ltd.	400 \$	20,516.39	0.01%
B1WP65900	D/S Norden A/S	805 \$	20,506.89	0.01%
B2927P900	First Resources Ltd.	18,300 \$	20,505.34	0.01%
74022D951	Precision Drilling Corp.	580 \$	20,491.09	0.01%
BF2F6Q908	Terveystalo Oyj	1,519 \$	20,475.87	0.01%
635712003	Fukuyama Transporting Co. Ltd.	600 \$	20,472.92	0.01%
689488005	Toshiba TEC Corp.	500 \$	20,451.19	0.01%
664296001	Nishi-Nippon Railroad Co. Ltd.	900 \$	20,412.94	0.01%
661964007	NHK Spring Co. Ltd.	2,400 \$	20,405.11	0.01%
682319900	SKYCITY Entertainment Group Ltd.	9,536 \$	20,377.37	0.01%
BG0GM1903	Mercari, Inc.	400 \$	20,377.29	0.01%
B1B0V3905	DCM Holdings Co. Ltd.	2,200 \$	20,368.60	0.01%
933GHH903	Genting Singapore Ltd.	35,400 \$	20,358.41	0.01%
90457D951	Uni-Select, Inc.	1,000 \$	20,348.63	0.01%
B188LG904	Akka Technologies	370 \$	20,346.13	0.01%
B1VV9V908	Sligro Food Group NV	839 \$	20,345.79	0.01%
572027902	MLP SE	2,085 \$	20,343.22	0.01%
B13ZSL901	Altiri SGPS SA	3,185 \$	20,342.54	0.01%
B56RD6906	Sesa SpA	103 \$	20,333.83	0.01%

617149901	USS Co. Ltd.	1,300 \$	20,297.31	0.01%
601004005	Aica Kogyo Co. Ltd.	700 \$	20,233.85	0.01%
B1CC9H902	Swedish Orphan Biovitrum AB	987 \$	20,217.98	0.01%
642938005	Maxell Holdings Ltd.	1,700 \$	20,217.33	0.01%
692932007	Senex Energy Ltd.	6,012 \$	20,208.02	0.01%
605144906	Hamakyorex Co. Ltd.	800 \$	20,196.47	0.01%
641960000	Heiwa Real Estate Co. Ltd.	600 \$	20,186.04	0.01%
664096005	Nisshin Seifun Group, Inc.	1,400 \$	20,179.08	0.01%
664104007	Nisshin Oillio Group Ltd.	800 \$	20,161.70	0.01%
B3R1D5907	Corporate Travel Management Ltd.	1,259 \$	20,160.84	0.01%
633155908	Far East Consortium International Ltd.	55,258 \$	20,125.90	0.01%
BD9PZ1907	Crayon Group Holding ASA	968 \$	20,115.03	0.01%
B01S2L909	Monex Group, Inc.	3,300 \$	20,110.41	0.01%
ACI0CSDW6	Nobina AB	1,697 \$	20,094.62	0.01%
668724909	COMSYS Holdings Corp.	900 \$	20,037.38	0.01%
684110000	Stanley Electric Co. Ltd.	800 \$	20,022.60	0.01%
95083R951	Wesdome Gold Mines Ltd.	2,200 \$	20,018.18	0.01%
549196905	Encavis AG	1,130 \$	20,018.01	0.01%
659180004	Credit Saison Co. Ltd.	1,900 \$	19,969.57	0.01%
638740902	Great Eagle Holdings Ltd.	7,138 \$	19,956.06	0.01%
708525902	H Lundbeck A/S	771 \$	19,929.94	0.01%
690691001	Tsumura & Co.	700 \$	19,929.58	0.01%
B1577G905	Oesterreichische Post AG	463 \$	19,925.34	0.01%
697238004	Wing Tai Holdings Ltd.	15,000 \$	19,924.31	0.01%
643271901	Hokuto Corp.	1,200 \$	19,904.37	0.01%
648075000	Kaga Electronics Co. Ltd.	700 \$	19,899.16	0.01%
654635903	Sohgo Security Services Co. Ltd.	500 \$	19,864.38	0.01%
536722903	Heidelberger Druckmaschinen AG	6,593 \$	19,853.71	0.01%
BYPHNG901	Countryside Properties PLC	3,254 \$	19,820.03	0.01%
B01CP2901	Siemens Gamesa Renewable Energy SA	826 \$	19,814.24	0.01%
635275902	en-Japan, Inc.	700 \$	19,777.45	0.01%
661986000	Nagoya Railroad Co. Ltd.	1,300 \$	19,777.45	0.01%
B23K0M900	Capita PLC	40,000 \$	19,761.83	0.01%
641958004	Heiwa Corp.	1,200 \$	19,758.32	0.01%
00900Q954	Aimia, Inc.	5,042 \$	19,730.35	0.01%
648336006	Kaneka Corp.	600 \$	19,690.52	0.01%
B60DR0909	Koei Tecmo Holdings Co. Ltd.	500 \$	19,668.78	0.01%
B1P1JR909	TS Tech Co. Ltd.	1,600 \$	19,667.91	0.01%
B3W133907	Guotai Junan International Holdings Ltd.	142,000 \$	19,667.72	0.01%
649452000	Kiyo Bank Ltd.	1,600 \$	19,626.18	0.01%
665780003	Okumura Corp.	700 \$	19,625.32	0.01%
BD96HP906	KOMEDA Holdings Co. Ltd.	1,100 \$	19,603.58	0.01%
651271900	EDION Corp.	2,100 \$	19,588.80	0.01%
615870904	Breville Group Ltd.	849 \$	19,580.77	0.01%
BWFD05904	Meridian Energy Ltd.	5,888 \$	19,558.55	0.01%
637442906	Partner Communications Co. Ltd.	2,397 \$	19,544.85	0.01%
606842003	Autobacs Seven Co., Ltd.	1,600 \$	19,514.91	0.01%
624989000	Daido Metal Co. Ltd.	3,700 \$	19,492.31	0.01%
BGXQNP901	Phoenix Group Holdings PLC	2,200 \$	19,451.05	0.01%
ACI0L13W6	Itoham Yonekyu Holdings, Inc.	3,400 \$	19,448.84	0.01%
671450005	Kewpie Corp.	900 \$	19,403.63	0.01%
B5M6XQ908	International Consolidated Airlines Group SA	10,061 \$	19,403.02	0.01%
B56CQJ907	Bega Cheese Ltd.	4,696 \$	19,371.98	0.01%
B1662B902	Bonheur ASA	480 \$	19,349.23	0.01%
B7KR2P906	easyJet PLC	2,569 \$	19,333.62	0.01%
577091903	Wuestenrot & Wuertembergische AG	959 \$	19,281.56	0.01%
19238T100	Cogeco, Inc.	300 \$	19,264.79	0.01%
ACI1GBZL7	Just Eat Takeaway.com NV	349 \$	19,254.57	0.01%
680570009	Shin-Etsu Polymer Co. Ltd.	2,000 \$	19,247.15	0.01%
681883005	Sodick Co. Ltd.	2,700 \$	19,223.68	0.01%
601692908	Nishimatsuya Chain Co. Ltd.	1,600 \$	19,208.90	0.01%
663997005	Nihon Kohden Corp.	700 \$	19,199.34	0.01%
BG0SC1908	La Francaise des Jeux SAEM	433 \$	19,196.26	0.01%
B0MKZN903	Tsuruha Holdings, Inc.	200 \$	19,194.99	0.01%
B1JQDM908	Marston's PLC	18,395 \$	19,171.88	0.01%
BQSSWW906	Scatec ASA	1,104 \$	19,148.93	0.01%
651751901	Arata Corp.	500 \$	19,147.18	0.01%
B1XCHJ906	Veidekke ASA	1,273 \$	19,138.62	0.01%
642536908	Pilot Corp.	500 \$	19,125.45	0.01%
B1W6PY908	Nobia AB	3,170 \$	19,119.21	0.01%
573467909	1&1 AG	696 \$	19,033.35	0.01%
637422007	Glory Ltd.	1,000 \$	19,029.82	0.01%
B0QH44902	JCU Corp.	400 \$	19,021.12	0.01%
619600000	Chugoku Marine Paints Ltd.	2,300 \$	18,995.04	0.01%
626691901	Lawson, Inc.	400 \$	18,951.58	0.01%
753851906	Tenaris SA	1,807 \$	18,947.45	0.01%
648266005	Kamigumi Co. Ltd.	1,000 \$	18,934.19	0.01%
648346005	Kanematsu Corp.	1,700 \$	18,931.58	0.01%
81373C953	Secure Energy Services, Inc.	4,547 \$	18,907.64	0.01%
BYNZ5N908	Sbanken ASA	1,776 \$	18,896.30	0.01%
B1VKZ8904	CITIC Telecom International Holdings Ltd.	56,000 \$	18,887.98	0.01%
ACI1MH6Q8	Banque Cantonale Vaudoise, Registered	243 \$	18,881.04	0.01%
613637909	IDOM, Inc.	3,000 \$	18,855.95	0.01%

B635TG906	EnQuest PLC	74,403	\$	18,852.57	0.01%
BYPHBX907	Johns Lyng Group, Ltd.	2,838	\$	18,851.50	0.01%
B18MCB904	Amot Investments Ltd.	2,317	\$	18,840.37	0.01%
ACI0T9D42	BFF Bank SpA	2,332	\$	18,823.82	0.01%
689926905	T Hasegawa Co. Ltd.	800	\$	18,805.53	0.01%
643310006	Hokuetsu Corp.	3,000	\$	18,751.63	0.01%
B0FYMT902	Helical PLC	3,050	\$	18,742.61	0.01%
B292RC907	ZOZO, Inc.	600	\$	18,725.55	0.01%
546535907	Salzgitter AG	523	\$	18,708.58	0.01%
634160907	Fletcher Building Ltd.	3,726	\$	18,705.70	0.01%
639294909	GWA Group Ltd.	9,346	\$	18,699.13	0.01%
B015YX908	Magellan Financial Group Ltd.	1,209	\$	18,682.87	0.01%
629449901	ASKUL Corp.	1,400	\$	18,669.91	0.01%
668721905	Alfresa Holdings Corp.	1,400	\$	18,657.74	0.01%
548120906	Mersen SA	444	\$	18,652.72	0.01%
B1Z95S904	AMG Advanced Metallurgical Group NV	580	\$	18,608.09	0.01%
678385907	Seven Group Holdings Ltd.	1,184	\$	18,606.65	0.01%
664154002	NSK Ltd.	2,900	\$	18,605.58	0.01%
429537004	EVN AG	614	\$	18,594.43	0.01%
663833903	Nichiha Corp.	700	\$	18,590.80	0.01%
BH4TCW902	Orora Ltd.	7,294	\$	18,573.62	0.01%
AC11QZZL3	Hirogin Holdings, Inc.	3,100	\$	18,568.20	0.01%
BMB3BN901	Barco NV	851	\$	18,563.42	0.01%
672193901	Arcs Co. Ltd.	1,000	\$	18,542.99	0.01%
BH0VTS902	Mebuki Financial Group, Inc.	9,000	\$	18,542.99	0.01%
BKL9QV907	JS Global Lifestyle Co. Ltd.	11,000	\$	18,536.59	0.01%
649996006	Kyudenko Corp.	600	\$	18,516.91	0.01%
647058007	Nippon Shokubai Co. Ltd.	400	\$	18,499.52	0.01%
665648002	Ogaki Kyoritsu Bank Ltd.	1,100	\$	18,484.74	0.01%
523267904	Uponor Oyj	775	\$	18,476.14	0.01%
B05L36902	DeNA Co. Ltd.	1,200	\$	18,475.18	0.01%
ACI099KB0	Tokyo Kiraboshi Financial Group, Inc.	1,400	\$	18,475.18	0.01%
626124903	Western Areas Ltd.	7,396	\$	18,456.69	0.01%
B1HHF4908	Kyoei Steel Ltd.	1,500	\$	18,451.71	0.01%
449586957	IGM Financial, Inc.	511	\$	18,429.04	0.01%
663797900	Nichiden Corp.	900	\$	18,394.33	0.01%
008912958	Air Canada	1,100	\$	18,374.64	0.01%
B4R39F904	Chow Tai Fook Jewellery Group Ltd.	10,200	\$	18,339.61	0.01%
310308903	Alliance Pharma PLC	12,432	\$	18,308.14	0.01%
648164002	Kaken Pharmaceutical Co. Ltd.	500	\$	18,299.57	0.01%
681789905	Sundrug Co. Ltd.	700	\$	18,286.53	0.01%
670995901	AMP Ltd.	24,812	\$	18,232.49	0.01%
BD6RF2906	Watkin Jones PLC	5,138	\$	18,186.12	0.01%
ACI0GQT58	Kyushu Financial Group, Inc.	5,000	\$	18,169.17	0.01%
604692905	Tomy Co. Ltd.	1,900	\$	18,152.66	0.01%
683858906	S Foods, Inc.	600	\$	18,151.79	0.01%
687178004	Taiyo Holdings Co. Ltd.	600	\$	18,151.79	0.01%
674262902	Israel Canada T.R, Ltd.	2,814	\$	18,147.83	0.01%
698648003	Yokohama Reito Co. Ltd.	2,500	\$	18,147.44	0.01%
B40JTBQ902	SpareBank 1 SR-Bank ASA	1,199	\$	18,135.00	0.01%
049052905	Impax Asset Management Group Plc	910	\$	18,131.07	0.01%
ACI1CHJ69	Troax Group AB	353	\$	18,106.67	0.01%
BYM1K7902	On the Beach Group PLC	4,680	\$	18,053.65	0.01%
ACI0XCD32	Money Forward, Inc.	300	\$	18,047.47	0.01%
611773904	Obara Group, Inc.	600	\$	18,047.47	0.01%
649292000	Kinden Corp.	1,200	\$	18,026.60	0.01%
612381905	First International Bank Of Israel Ltd.	432	\$	17,994.50	0.01%
680424009	Shiga Bank Ltd.	1,000	\$	17,986.61	0.01%
80013R206	Sandstorm Gold Ltd.	2,900	\$	17,980.00	0.01%
B39VJC900	Aryzta AG	14,351	\$	17,970.25	0.01%
BS7K5S901	IPH Ltd.	2,813	\$	17,969.13	0.01%
604413906	Resorttrust, Inc.	1,100	\$	17,968.36	0.01%
645800004	Orica Ltd.	1,802	\$	17,948.21	0.01%
ACI0BD1B9	IR Japan Holdings, Ltd.	300	\$	17,917.07	0.01%
74435K204	Prudential PLC, ADR	520	\$	17,903.60	0.01%
22576C952	Crescent Point Energy Corp.	3,354	\$	17,897.55	0.01%
649980000	Kyushu Electric Power Co., Inc.	2,400	\$	17,880.55	0.01%
576320907	Vicat SA	436	\$	17,869.89	0.01%
635518905	Fujimori Kogyo Co. Ltd.	500	\$	17,864.90	0.01%
616095006	Cafe de Coral Holdings Ltd.	10,000	\$	17,826.11	0.01%
B151P4905	Modern Times Group MTG AB, Class B	1,742	\$	17,812.89	0.01%
505440966	Labrador Iron Ore Royalty Corp.	600	\$	17,801.49	0.01%
667735906	Equital Ltd.	464	\$	17,775.26	0.01%
B41H73900	Redde Northgate PLC	3,003	\$	17,742.47	0.01%
B97SH9905	PeptiDream, Inc.	800	\$	17,699.73	0.01%
B012BV904	Marshalls PLC	1,885	\$	17,668.74	0.01%
546672908	Vidrala SA	179	\$	17,648.34	0.01%
664052008	Nihon Parkerizing Co. Ltd.	1,800	\$	17,604.10	0.01%
BYMM00903	Per Aarsleff Holding A/S	376	\$	17,585.29	0.01%
BD6K6R906	Gestamp Automocion SA	3,465	\$	17,554.81	0.01%
BRJ3BP907	Granges AB	1,494	\$	17,542.04	0.01%
BMX09H909	Hygeia Healthcare Holdings Co., Ltd.	2,800	\$	17,523.45	0.01%
B1BSCX909	Mixi, Inc.	1,000	\$	17,517.17	0.01%

689402006	Tokai Rika Co. Ltd.	1,300	\$	17,494.57	0.01%
689576007	Tokuyama Corp.	1,100	\$	17,480.66	0.01%
663832004	Nishio Rent All Co. Ltd.	700	\$	17,477.18	0.01%
684191901	Starts Corp., Inc.	800	\$	17,463.27	0.01%
BNHRG7900	FUCHS PETROLUB SE	496	\$	17,437.81	0.01%
668071905	Seria Co. Ltd.	600	\$	17,395.46	0.01%
ACIOXXV93	Software AG	435	\$	17,373.28	0.01%
ACI1XXT37	Fugro NV	2,215	\$	17,362.44	0.01%
26829L958	ECN Capital Corp.	4,100	\$	17,308.19	0.01%
B3ZC07904	Megmilk Snow Brand Co. Ltd.	1,000	\$	17,299.83	0.01%
659764005	Mitsui-Soko Holdings Co. Ltd.	800	\$	17,289.40	0.01%
625086004	Sumitomo Dainippon Pharma Co. Ltd.	1,500	\$	17,278.10	0.01%
675359905	Yellow Hat Ltd.	1,200	\$	17,244.20	0.01%
677757007	Sato Holdings Corp.	900	\$	17,220.73	0.01%
619792005	City Developments Ltd.	3,400	\$	17,181.66	0.01%
B469X4902	Energix-Renewable Energies, Ltd.	4,030	\$	17,175.41	0.01%
BDG0N4901	EVENT Hospitality and Entertainment Ltd.	1,597	\$	17,172.84	0.01%
659708002	Mitsubishi Materials Corp.	1,000	\$	17,169.43	0.01%
B1TK1Y907	Fukuoka Financial Group, Inc.	1,000	\$	17,134.66	0.01%
ACIO7C1F7	Kerry Logistics Network Ltd.	7,000	\$	17,110.50	0.01%
640835005	Hang Lung Group Ltd.	8,000	\$	17,092.55	0.01%
640062006	Hachijuni Bank Ltd.	5,000	\$	17,082.50	0.01%
665562005	OSG Corp.	1,100	\$	17,079.02	0.01%
433639903	Finnair Oyj	25,135	\$	17,032.35	0.01%
664092004	Nippon Suisan Kaisha Ltd.	3,600	\$	16,993.83	0.01%
B7VKZP903	North Pacific Bank Ltd.	7,800	\$	16,952.10	0.01%
677465007	Sangetsu Corp.	1,200	\$	16,931.24	0.01%
B04V12902	Grainger PLC	3,970	\$	16,926.82	0.01%
B29631908	G8 Education Ltd.	20,944	\$	16,913.97	0.01%
666620000	Pacific Industrial Co. Ltd.	1,600	\$	16,899.94	0.01%
677285009	San-In Godo Bank Ltd.	3,000	\$	16,899.94	0.01%
B1YVKJ909	Solaria Energia y Medio Ambiente SA	867	\$	16,898.80	0.01%
567954904	Berner Kantonalbank AG, Registered	76	\$	16,889.82	0.01%
00386B950	Absolute Software Corp.	1,800	\$	16,876.56	0.01%
630001907	Adastria Co. Ltd.	1,200	\$	16,858.21	0.01%
B2NR3Y904	SJM Holdings Ltd.	25,000	\$	16,832.21	0.01%
635214901	Flight Centre Travel Group Ltd.	1,312	\$	16,819.09	0.01%
B1ZBKY909	Moneysupermarket.com Group PLC	5,751	\$	16,814.01	0.01%
641814900	Intage Holdings, Inc.	1,100	\$	16,811.27	0.01%
648596906	Piolax, Inc.	1,100	\$	16,811.27	0.01%
ACI1XQCQ9	GARO AB	703	\$	16,804.41	0.01%
680403003	Shimamura Co. Ltd.	200	\$	16,795.62	0.01%
B1P70H908	United Laboratories International Holdings Ltd.	30,000	\$	16,774.50	0.01%
BSS7GP901	AGL Energy Ltd.	3,733	\$	16,675.90	0.01%
666634001	Pacific Metals Co. Ltd.	900	\$	16,673.04	0.01%
B1L3K6903	Paz Oil Co. Ltd.	134	\$	16,667.30	0.01%
ACI08GHD5	Genworth Mortgage Insurance Australia Ltd.	9,874	\$	16,666.48	0.01%
ACI224WZ8	Faes Farma SA	7,982	\$	16,630.13	0.01%
B02SX8903	YH Dimri Construction & Development, Ltd.	171	\$	16,627.25	0.01%
B3V2XQ902	Create SD Holdings Co. Ltd.	600	\$	16,613.06	0.01%
668196900	New Hope Corp. Ltd.	10,216	\$	16,574.81	0.01%
646686006	Ishihara Sangyo Kaisha Ltd.	1,600	\$	16,552.20	0.01%
664497906	Nissei ASB Machine Co. Ltd.	600	\$	16,534.82	0.01%
664878907	Noritsu Koki Co. Ltd.	700	\$	16,509.61	0.01%
689487007	Tokai Tokyo Financial Holdings, Inc.	4,800	\$	16,482.66	0.01%
690670005	Tsubakimoto Chain Co.	600	\$	16,482.66	0.01%
B0Z7M2908	Airport City Ltd.	734	\$	16,453.29	0.01%
689844900	Token Corp.	200	\$	16,430.50	0.01%
648358000	Kandenko Co. Ltd.	2,200	\$	16,390.51	0.01%
B0LKSK908	Telenet Group Holding NV	449	\$	16,388.63	0.01%
462216904	Olvi Oyj, Class A	281	\$	16,379.82	0.01%
BF5L8B903	Afterpay Ltd.	271	\$	16,366.75	0.01%
573459963	Martinrea International, Inc.	1,800	\$	16,364.28	0.01%
671070902	Tassal Group Ltd.	6,444	\$	16,362.28	0.01%
B1722W904	JET2 PLC	1,084	\$	16,359.82	0.01%
504141904	CECONOMY AG	3,791	\$	16,357.84	0.01%
403145907	Amsterdam Commodities NV	576	\$	16,328.82	0.01%
664242005	NOK Corp.	1,500	\$	16,326.18	0.01%
ACI159PM3	Knorr-Bremse AG	165	\$	16,324.38	0.01%
654976901	Ichigo, Inc.	6,700	\$	16,308.79	0.01%
737143909	Intrum AB	631	\$	16,298.38	0.01%
BD2PHG901	Uniti Group, Ltd.	5,028	\$	16,278.64	0.01%
617390901	Relo Group, Inc.	900	\$	16,266.19	0.01%
677482002	Sanki Engineering Co. Ltd.	1,300	\$	16,262.71	0.01%
463508903	Telekom Austria AG	1,874	\$	16,257.64	0.01%
B3TBRZ902	Calbee, Inc.	700	\$	16,241.85	0.01%
BMT9L1906	Dassault Aviation SA	150	\$	16,223.62	0.01%
648742005	Keisei Electric Railway Co. Ltd.	600	\$	16,221.86	0.01%
B0DJNG904	Leonardo SpA	2,260	\$	16,209.96	0.01%
B17NY9904	Oriola Oyj, Class B	7,100	\$	16,207.11	0.01%
679342006	Seino Holdings Co. Ltd.	1,600	\$	16,204.47	0.01%
ACIOR63P4	BW Offshore Ltd.	5,362	\$	16,195.81	0.01%
BNBNNH905	Ontex Group NV	2,034	\$	16,186.80	0.01%

653615906	Luk Fook Holdings International Ltd.	6,000	\$	16,158.92	0.01%
649427002	Kitz Corp.	2,600	\$	16,093.19	0.01%
B0WMWD903	QinetiQ Group PLC	4,468	\$	16,086.78	0.01%
BYT815905	Japan Post Insurance Co. Ltd.	1,000	\$	16,082.76	0.01%
B14LS0907	Spar Nord Bank A/S	1,256	\$	16,074.83	0.01%
458161007	Valora Holding AG, Registered	94	\$	16,072.43	0.01%
BL6C20909	Wickes Group PLC	5,006	\$	16,058.81	0.01%
702925959	Pason Systems, Inc.	1,760	\$	16,056.29	0.01%
635500002	Fudo Tetra Corp.	1,100	\$	16,008.00	0.01%
466593902	S&T AG	959	\$	16,006.10	0.01%
B0NHMM905	Earth Corp.	300	\$	15,987.13	0.01%
705822906	OHB SE	390	\$	15,984.53	0.01%
BJHPLV904	Ninety One PLC	4,257	\$	15,972.43	0.01%
664198009	Nissha Co. Ltd.	1,100	\$	15,969.75	0.01%
B28XTQ907	Value Partners Group Ltd.	32,000	\$	15,963.99	0.01%
698550001	Yamazaki Baking Co. Ltd.	1,200	\$	15,940.19	0.01%
656835907	NWS Holdings Ltd.	17,000	\$	15,937.06	0.01%
B23XW7900	NRW Holdings Ltd.	12,393	\$	15,914.17	0.01%
632770004	Ezaki Glico Co. Ltd.	500	\$	15,908.89	0.01%
BP3QYZ900	Cia de Distribucion Integral Logista Holdings SA	796	\$	15,886.49	0.01%
B1G40S901	Mapfre SA	7,728	\$	15,885.37	0.01%
660947904	Singapore Post Ltd.	32,900	\$	15,868.95	0.01%
642648901	Air New Zealand Ltd.	15,320	\$	15,843.93	0.01%
ACI16Q603	Ardent Leisure Group Ltd.	16,116	\$	15,829.01	0.01%
B11V89901	Qol Holdings Co. Ltd.	1,300	\$	15,821.96	0.01%
068866904	Euromoney Institutional Investor PLC	1,262	\$	15,800.67	0.01%
606852903	Azorim-Investment Development & Construction Co., Ltd.	2,639	\$	15,796.91	0.01%
BKP8Q1901	Sinch AB	1,240	\$	15,794.69	0.01%
B4WHFN903	Ercros SA	4,660	\$	15,757.06	0.01%
B292JQ905	Getlink SE	950	\$	15,747.73	0.01%
BZ1N26906	Attendo AB	3,696	\$	15,747.33	0.01%
677697005	Sanyo Denki Co. Ltd.	300	\$	15,726.33	0.01%
612192906	Benesse Holdings, Inc.	800	\$	15,710.68	0.01%
649406006	Kissei Pharmaceutical Co. Ltd.	800	\$	15,675.91	0.01%
BZBX0P903	Gym Group PLC	4,549	\$	15,670.33	0.01%
BH4H4H900	Unicaja Banco SA	15,835	\$	15,666.46	0.01%
690006002	Toyo Construction Co. Ltd.	3,100	\$	15,657.65	0.01%
661144006	Musashino Bank Ltd.	1,000	\$	15,639.40	0.01%
BTGN9H903	Arvida Group Ltd.	11,578	\$	15,621.65	0.01%
648631901	Kerry Properties Ltd.	6,000	\$	15,620.29	0.01%
B2QT1H906	Hexatronix Group AB	280	\$	15,617.18	0.01%
BFY6LL907	Pendal Group Ltd.	3,852	\$	15,610.05	0.01%
680423001	Shibuya Corp.	600	\$	15,595.93	0.01%
443383906	Interparfums SA	186	\$	15,564.43	0.01%
616152906	Ryman Healthcare Ltd.	1,854	\$	15,555.11	0.01%
677543001	Sankyo Co. Ltd.	600	\$	15,548.99	0.01%
619787906	BML, Inc.	500	\$	15,539.42	0.01%
B67C2G906	Swire Properties Ltd.	6,200	\$	15,536.67	0.01%
ACI207RF3	Hokkoku Financial Holdings, Inc.	700	\$	15,517.69	0.01%
499053957	Knight Therapeutics, Inc.	3,700	\$	15,502.59	0.01%
656950003	Maruichi Steel Tube Ltd.	700	\$	15,499.43	0.01%
672100005	Raito Kogyo Co. Ltd.	900	\$	15,499.43	0.01%
034521906	Firstgroup PLC	11,197	\$	15,489.12	0.01%
555820901	Koenig & Bauer AG	434	\$	15,465.61	0.01%
680600004	Shima Seiki Manufacturing Ltd.	900	\$	15,452.49	0.01%
612733907	VT Holdings Co. Ltd.	3,800	\$	15,427.28	0.01%
672664901	Katitas Co. Ltd.	400	\$	15,387.29	0.01%
713666907	JCDecaux SA	614	\$	15,378.85	0.01%
663854008	Nichicon Corp.	1,400	\$	15,371.64	0.01%
ACI0BDP31	Kenon Holdings Ltd.	302	\$	15,347.95	0.01%
410055909	Nexus AG	188	\$	15,325.12	0.01%
B1G185909	Aozora Bank Ltd.	700	\$	15,322.96	0.01%
B249GF902	Doutor Nichires Holdings Co. Ltd.	1,100	\$	15,319.48	0.01%
624226007	Jardine Cycle & Carriage Ltd.	1,000	\$	15,286.44	0.01%
ACI1W71H4	Sawai Group Holdings Co. Ltd.	400	\$	15,282.97	0.01%
B8F0TD907	Talanx AG	315	\$	15,256.01	0.01%
665794004	Okasan Securities Group, Inc.	4,600	\$	15,236.03	0.01%
B08V9H907	Cie Plastic Omnium SA	585	\$	15,225.27	0.01%
001181957	Ag Growth International, Inc.	607	\$	15,201.99	0.01%
614168904	Oracle Corp.	200	\$	15,196.04	0.01%
685908006	Sumitomo Warehouse Co. Ltd.	900	\$	15,194.30	0.01%
B15GGN900	DNO ASA	12,792	\$	15,186.46	0.01%
B7VB4G907	Broadleaf Co. Ltd.	4,000	\$	15,161.26	0.01%
599615903	Rieter Holding AG, Registered	78	\$	15,151.45	0.01%
644050007	House Foods Group, Inc.	600	\$	15,131.70	0.01%
19239C957	Cogeco Communications, Inc.	190	\$	15,130.01	0.01%
603773904	AEON Financial Service Co. Ltd.	1,400	\$	15,116.06	0.01%
641961008	Heiwado Co. Ltd.	900	\$	15,108.23	0.01%
606896009	Awa Bank Ltd.	800	\$	15,105.62	0.01%
29269R956	Enerflex Ltd.	2,494	\$	15,102.60	0.01%
525824900	Subsea 7 SA	2,103	\$	15,087.35	0.01%
ACI0CKJP2	Wallenstam AB, Class B	811	\$	15,078.02	0.01%
ACI207R71	Juroku Financial Group, Inc.	800	\$	15,077.81	0.01%

647052000	Organo Corp.	200	\$	15,039.55	0.01%
B1KZR2905	Big Shopping Centers Ltd.	92	\$	15,032.73	0.01%
B5N4QN907	Pola Orbis Holdings, Inc.	900	\$	14,998.70	0.01%
648730000	Keikyu Corp.	1,500	\$	14,996.09	0.01%
639808005	Gunma Bank Ltd.	4,900	\$	14,994.35	0.01%
B08X16905	Sembcorp Industries Ltd.	10,100	\$	14,989.61	0.01%
671034908	Qantas Airways Ltd.	4,109	\$	14,977.41	0.01%
ACI14V9Y7	Instone Real Estate Group SE	790	\$	14,966.26	0.01%
45790B989	Innergex Renewable Energy, Inc.	1,017	\$	14,954.11	0.01%
625343900	Danel Adir Yeoshua Ltd.	66	\$	14,945.24	0.01%
624912903	Ain Holdings, Inc.	300	\$	14,943.93	0.01%
635701907	Fukuda Denshi Co. Ltd.	200	\$	14,935.23	0.01%
346414105	Formula Systems 1985 Ltd., ADR	122	\$	14,933.41	0.01%
BCZVPY906	Z Energy Ltd.	6,133	\$	14,911.75	0.01%
687040006	Takashimaya Co. Ltd.	1,600	\$	14,883.07	0.01%
693220006	Wacoal Holdings Corp.	800	\$	14,848.30	0.01%
652060906	Sala Corp.	2,700	\$	14,834.39	0.01%
689606002	Tokyoikeiba Co. Ltd.	400	\$	14,830.91	0.01%
135086957	Canada Goose Holdings, Inc.	400	\$	14,824.30	0.01%
B28RMY900	Silver Lake Resources, Ltd.	11,474	\$	14,817.54	0.01%
B1YY66907	Almirall SA	1,148	\$	14,769.07	0.01%
BJP5T0909	Deterra Royalties, Ltd.	4,714	\$	14,747.58	0.01%
BGQYC4901	CTT-Correios de Portugal SA	2,841	\$	14,733.05	0.01%
B5MN1W903	Azrieli Group Ltd.	154	\$	14,711.72	0.01%
686776006	Swire Pacific Ltd., Class B	15,000	\$	14,696.92	0.01%
609891908	Belc Co. Ltd.	300	\$	14,683.13	0.01%
431826007	Cie d'Entreprises CFE	105	\$	14,679.81	0.01%
676720006	Sotetsu Holdings, Inc.	800	\$	14,646.61	0.01%
BLGWF9901	Vallourec SA	1,461	\$	14,637.46	0.01%
ACI07YZS4	Maruha Nichiro Corp.	700	\$	14,635.31	0.01%
665805008	Okinawa Electric Power Co., Inc.	1,155	\$	14,609.45	0.01%
546834904	AIEXTRON SE	718	\$	14,607.70	0.01%
B6391L907	TOMONY Holdings, Inc.	5,300	\$	14,605.76	0.01%
B23TC1904	J. Front Retailing Co. Ltd.	1,600	\$	14,563.16	0.01%
626072904	Select Harvests Ltd.	3,220	\$	14,548.24	0.01%
ACI0VPJ39	Fagerhult AB	2,158	\$	14,543.97	0.01%
645673005	Idec Corp.	600	\$	14,537.08	0.01%
663960003	NSD Co. Ltd.	800	\$	14,535.34	0.01%
420763005	CIR SpA-Compagnie Industriali	27,159	\$	14,532.64	0.01%
624979001	Dah Sing Financial Holdings Ltd.	4,800	\$	14,527.64	0.01%
625054002	Daicel Corp.	2,100	\$	14,513.61	0.01%
659844005	Mitsubishi Motors Corp.	5,200	\$	14,511.00	0.01%
BYVFMG909	CGG SA	20,011	\$	14,498.79	0.01%
B2NT8S908	Seven Bank Ltd.	7,000	\$	14,483.18	0.01%
625041900	Exedy Corp.	1,000	\$	14,474.48	0.01%
15713J955	CES Energy Solutions Corp.	9,000	\$	14,443.26	0.01%
662196906	Naphtha Israel Petroleum Corp. Ltd.	2,005	\$	14,433.14	0.01%
B010DT901	C&C Group PLC	4,589	\$	14,422.97	0.01%
047628904	Johnson Service Group PLC	7,194	\$	14,372.45	0.01%
BMCBB2908	Zensun Enterprises Ltd.	29,000	\$	14,355.79	0.01%
647654904	Regis Resources Ltd.	10,111	\$	14,344.70	0.01%
605319904	Workman Co. Ltd.	300	\$	14,344.08	0.01%
664246006	Nippon Road Co. Ltd.	200	\$	14,326.70	0.01%
595748906	Telefonaktiebolaget LM Ericsson, Class A	1,292	\$	14,326.64	0.01%
BFY1TC900	TomTom NV	1,381	\$	14,323.36	0.01%
633286901	FCC Co. Ltd.	1,100	\$	14,315.40	0.01%
668359904	Hokuhoku Financial Group, Inc.	1,800	\$	14,302.36	0.01%
609349907	Japan Lifeline Co. Ltd.	1,500	\$	14,291.92	0.01%
722275906	Bobst Group SA, Registered	157	\$	14,283.69	0.01%
666091905	Optex Group Co. Ltd.	1,000	\$	14,283.23	0.01%
648008001	K Wah International Holdings, Ltd.	37,000	\$	14,282.69	0.01%
635660004	Fujibo Holdings, Inc.	400	\$	14,274.54	0.01%
636428005	Fujitsu General Ltd.	600	\$	14,244.98	0.01%
B1TK23904	SKY Perfect JSAT Holdings, Inc.	3,900	\$	14,239.76	0.01%
BMM1ZD909	Hiag Immobilien Holding AG	136	\$	14,179.10	0.01%
BSXN8D906	oOh!media Ltd.	11,530	\$	14,176.82	0.01%
B3MBS7900	Ocado Group PLC	624	\$	14,172.64	0.01%
665768008	Oki Electric Industry Co. Ltd.	1,800	\$	14,145.87	0.01%
BYYZH6900	Bell System24 Holdings, Inc.	1,300	\$	14,138.05	0.01%
635684004	Fuji Oil Holdings, Inc.	700	\$	14,118.06	0.01%
541370904	Technotrans SE	420	\$	14,106.01	0.01%
604978908	Acom Co. Ltd.	4,900	\$	14,099.80	0.01%
BDVJY6906	Instalco AB	293	\$	14,085.48	0.01%
BLHVB7900	United Malt Grp Ltd.	4,434	\$	14,065.17	0.01%
B45889902	Noevir Holdings Co. Ltd.	300	\$	14,057.20	0.01%
B0LS85906	James Halstead PLC	1,809	\$	14,054.80	0.01%
539439109	Lloyds Banking Group Plc, ADR	5,505	\$	14,037.75	0.01%
026704908	Devro PLC	5,029	\$	14,022.43	0.01%
646815001	Izumi Co. Ltd.	500	\$	14,018.08	0.01%
B4Q153900	Samsonite International SA	6,900	\$	14,016.71	0.01%
58457V974	Medical Facilities Corp.	1,895	\$	14,007.08	0.01%
B121L6907	Alconix Corp.	1,200	\$	13,989.39	0.01%
BG6L72901	boohoo Group PLC	8,370	\$	13,957.59	0.01%

435692900	Savencia SA	200	\$	13,935.24	0.01%
BF4HYT905	Bank of Georgia Group PLC	617	\$	13,930.14	0.01%
680416005	77 Bank Ltd.	1,200	\$	13,926.80	0.01%
671526903	InvoCare Ltd.	1,626	\$	13,912.04	0.01%
BF2NP0907	Cairn Homes PLC	10,801	\$	13,895.54	0.01%
481174902	Sipef NV	214	\$	13,863.05	0.01%
073235004	Renishaw PLC	214	\$	13,845.73	0.01%
549068906	SOL SpA	575	\$	13,845.58	0.01%
642890008	Hisamitsu Pharmaceutical Co., Inc.	400	\$	13,822.48	0.01%
687038000	Takara Holdings, Inc.	1,300	\$	13,799.01	0.01%
B3FLWH909	Bodycote PLC	1,176	\$	13,776.81	0.01%
613716901	Austal Ltd.	9,677	\$	13,728.98	0.01%
B1WMLF908	Pacific Textiles Holdings Ltd.	29,000	\$	13,686.35	0.01%
618749907	Riso Kyoiku Co. Ltd.	4,000	\$	13,666.00	0.01%
BL9YN4907	Betsson AB, Class B	2,259	\$	13,662.20	0.01%
B0SDJB907	Zealand Pharma A/S	615	\$	13,661.33	0.01%
641480009	Seiko Holdings Corp.	700	\$	13,649.48	0.01%
ACI0CS7P8	Schibsted ASA, Class B	404	\$	13,624.86	0.01%
B3CY5L905	JVCKenwood Corp.	8,900	\$	13,617.32	0.01%
BGT2VM907	Shurgard Self Storage SA	207	\$	13,550.99	0.01%
581191905	Evotec SE	280	\$	13,548.15	0.01%
647070002	Japan Wool Textile Co. Ltd.	1,700	\$	13,522.56	0.01%
48243M958	K-Bro Linen, Inc.	500	\$	13,518.32	0.01%
B0B9GS900	NOS SGPS SA	3,482	\$	13,518.11	0.01%
607564002	Bank of East Asia Ltd.	9,400	\$	13,501.68	0.01%
662152008	Nanto Bank Ltd.	800	\$	13,499.09	0.01%
B29T1W902	SHO-BOND Holdings Co. Ltd.	300	\$	13,483.44	0.01%
629597907	Information Services International-Dentsu, Ltd.	400	\$	13,474.75	0.01%
BYXJC2901	Ibstock PLC	4,879	\$	13,458.89	0.01%
546955907	Saab AB, Class B	528	\$	13,456.81	0.01%
BTC0J3907	B2Holding ASA	11,411	\$	13,423.87	0.01%
672911906	Ricoh Leasing Co. Ltd.	400	\$	13,422.59	0.01%
B5VW1G908	Orior AG	136	\$	13,417.91	0.01%
B092QP903	Meico International Development Ltd.	11,000	\$	13,415.75	0.01%
659724009	Sumitomo Mitsui Construction Co. Ltd.	3,600	\$	13,394.77	0.01%
601581903	Webjet Ltd.	3,525	\$	13,259.05	0.01%
BYX98X900	Construcciones y Auxiliar de Ferrocarriles SA	318	\$	13,250.77	0.01%
B23WQK900	Cellcom Israel Ltd.	2,356	\$	13,246.56	0.01%
BZCNHW901	Inghams Group Ltd.	5,200	\$	13,241.41	0.01%
509233904	Vossloh AG	257	\$	13,210.64	0.01%
BYQ7HZ907	Just Eat Takeaway.com NV	239	\$	13,188.76	0.01%
625569900	DTS Corp.	600	\$	13,165.26	0.01%
B1JQBT905	Pendragon PLC	41,805	\$	13,127.76	0.01%
646160002	Inabata & Co. Ltd.	900	\$	13,120.92	0.01%
626809909	Infomedia Ltd.	11,778	\$	13,110.70	0.01%
664152006	Noritake Co. Ltd.	300	\$	13,092.24	0.01%
535543904	Washtec AG	209	\$	13,087.05	0.01%
660260001	Morinaga & Co. Ltd.	400	\$	13,074.85	0.01%
BDRJ2B905	Tikehau Capital SCA	491	\$	12,996.83	0.01%
664074002	Nippon Corp.	900	\$	12,956.62	0.01%
619586001	Chudenko Corp.	700	\$	12,937.49	0.01%
ACI0PMHS0	Nishi-Nippon Financial Holdings, Inc.	2,000	\$	12,935.76	0.01%
643132004	Hokkaido Electric Power Co., Inc.	2,900	\$	12,933.15	0.01%
680448008	Shinmaywa Industries Ltd.	1,700	\$	12,931.41	0.01%
B08CHG902	EVS Broadcast Equipment SA	548	\$	12,914.68	0.01%
625018007	Daiichi Jitsugyo Co. Ltd.	300	\$	12,909.68	0.01%
ACI08NDN2	Fincantieri SpA	18,781	\$	12,904.13	0.01%
BD0NVK903	Hollywood Bowl Group PLC	3,986	\$	12,894.65	0.01%
608370904	Fuji Seal International, Inc.	700	\$	12,888.81	0.01%
015857956	Algonquin Power & Utilities Corp.	891	\$	12,868.94	0.01%
B99HH0906	Konoike Transport Co. Ltd.	1,200	\$	12,852.30	0.01%
548198902	Bonduelle SCA	541	\$	12,842.10	0.01%
BN5SBF908	Ashtröm Group, Ltd.	471	\$	12,786.44	0.01%
630942902	Digital Garage, Inc.	300	\$	12,766.23	0.01%
689522001	Toho Gas Co. Ltd.	500	\$	12,731.46	0.01%
BF8KKX900	OPC Energy, Ltd.	1,134	\$	12,729.89	0.01%
BMB225902	TPG Telecom Ltd.	2,964	\$	12,701.54	0.01%
037537909	Go-Ahead Group PLC	1,404	\$	12,675.56	0.01%
528658909	Jacquet Metals SACA	530	\$	12,671.50	0.01%
006670004	Avon Protection PLC	835	\$	12,669.70	0.01%
642968002	Miyazaki Bank Ltd.	700	\$	12,657.57	0.01%
635761000	Furuno Electric Co. Ltd.	1,200	\$	12,633.23	0.01%
B40T3T902	Senshu Ikeda Holdings, Inc.	8,500	\$	12,561.94	0.01%
B194YN903	Bic Camera, Inc.	1,500	\$	12,557.59	0.01%
678673005	GuocoLand Ltd.	11,200	\$	12,549.72	0.01%
680460003	Sinfonia Technology Co. Ltd.	1,100	\$	12,546.29	0.01%
BYZG7C909	Coor Service Management Holding AB	1,370	\$	12,530.77	0.01%
BTF8CZ903	Shapir Engineering and Industry Ltd.	1,415	\$	12,525.39	0.01%
B04M8J908	Euronav NV	1,410	\$	12,521.22	0.01%
630198901	V Technology Co. Ltd.	400	\$	12,501.09	0.01%
608116901	Transport International Holdings, Ltd.	7,600	\$	12,475.71	0.01%
B10DQJ900	Implenia AG, Registered	547	\$	12,462.38	0.01%
643638000	Hongkong & Shanghai Hotels Ltd.	14,179	\$	12,455.98	0.01%

657787909	Menora Mivtachim Holdings Ltd.	526 \$	12,455.69	0.01%
B2NDK7905	Young & Co's Brewery Plc	589 \$	12,436.96	0.01%
B188XC900	Grupo Catalana Occidente SA	364 \$	12,432.42	0.01%
B15SLC902	TGS ASA	1,294 \$	12,427.85	0.01%
710635905	NKT A/S	257 \$	12,417.11	0.01%
464574003	NCC AB, Class B	669 \$	12,415.76	0.01%
962QBJ907	Reply SpA	61 \$	12,410.44	0.01%
617239009	Canon Electronics, Inc.	900 \$	12,408.94	0.01%
BF0L35906	AIB Group PLC	5,093 \$	12,408.53	0.01%
B29F9S903	Laboratorios Farmaceuticos Rovi SA	147 \$	12,351.13	0.01%
B61BG9905	PALTAC Corp.	300 \$	12,348.95	0.01%
BN7ZFB905	Inrom Construction Industries, Ltd.	2,482 \$	12,310.41	0.01%
617455902	Siix Corp.	1,000 \$	12,309.83	0.01%
B1DGKS905	Yamaguchi Financial Group, Inc.	2,100 \$	12,286.36	0.01%
B15F5K900	Gold Road Resources, Ltd.	10,754 \$	12,283.79	0.01%
B0LF18905	EFG International AG	1,608 \$	12,264.71	0.01%
090399007	Reach PLC	3,205 \$	12,255.22	0.01%
687104000	Tamura Corp.	2,100 \$	12,213.34	0.01%
637363904	Prestige International, Inc.	2,100 \$	12,195.08	0.01%
BYSGBKW908	Costa Group Holdings Ltd.	5,529 \$	12,188.55	0.01%
BZ5ZHK908	Pirelli & C SpA	1,752 \$	12,183.33	0.01%
625901905	Sugi Holdings Co. Ltd.	200 \$	12,118.58	0.01%
664253002	Nippon Seiki Co. Ltd.	1,200 \$	12,111.62	0.01%
BYWRSX909	Razer, Inc.	39,000 \$	12,103.80	0.01%
628765901	Credit Corp. Group Ltd.	496 \$	12,081.75	0.00%
B1GCLT908	Polar Capital Holdings PLC	1,124 \$	12,064.62	0.00%
B034CL909	AFI Properties, Ltd.	182 \$	12,059.38	0.00%
604960005	Arisawa Manufacturing Co. Ltd.	1,400 \$	12,012.52	0.00%
577090905	Zardoya Otis SA	1,480 \$	11,980.20	0.00%
640870002	H2O Retailing Corp.	1,700 \$	11,970.79	0.00%
680434008	Shikoku Electric Power Co., Inc.	1,700 \$	11,970.79	0.00%
B55WMQ902	Wallenius Wilhelmsen ASA	2,083 \$	11,968.34	0.00%
623500907	Great Eastern Holdings Ltd.	800 \$	11,962.01	0.00%
B02Q32903	Electric Power Development Co. Ltd.	900 \$	11,947.32	0.00%
685847006	SCSK Corp.	600 \$	11,939.49	0.00%
638448902	Proto Corp.	1,000 \$	11,936.02	0.00%
690026000	Toyo Seikan Group Holdings Ltd.	1,000 \$	11,936.02	0.00%
BSSWC5904	Estia Health Ltd.	7,109 \$	11,895.95	0.00%
ACI06RBW7	Odffell Drilling Ltd.	5,186 \$	11,895.37	0.00%
649199908	Kowloon Development Co., Ltd.	9,000 \$	11,888.35	0.00%
663994002	Nikkiso Co. Ltd.	1,700 \$	11,882.12	0.00%
B5W8JJ905	Paramount Bed Holdings Co., Ltd.	700 \$	11,872.55	0.00%
B2419D902	Breedon Group PLC	9,231 \$	11,869.89	0.00%
BP4JH1909	Johnson Electric Holdings Ltd.	5,602 \$	11,868.48	0.00%
ACI0B5VX5	iFAST Corp. Ltd.	1,900 \$	11,843.28	0.00%
B01C25909	Shoei Co. Ltd.	300 \$	11,814.31	0.00%
BZ0Y0T905	Alimak Group AB	933 \$	11,811.96	0.00%
778896902	Jungfraubahn Holding AG, Registered	80 \$	11,782.27	0.00%
610226003	Blackmores Ltd.	177 \$	11,754.71	0.00%
97535P955	Winpak Ltd.	400 \$	11,753.82	0.00%
603418906	G-7 Holdings, Inc.	800 \$	11,739.55	0.00%
640897005	Axial Retailing, Inc.	400 \$	11,718.68	0.00%
572812907	ACEA SpA	548 \$	11,704.32	0.00%
643312002	Hokuriku Electric Power Co.	2,300 \$	11,696.95	0.00%
648418002	Kato Sangyo Co. Ltd.	400 \$	11,649.14	0.00%
416129906	Bang & Olufsen A/S	2,721 \$	11,622.06	0.00%
475497905	Deutsche EuroShop AG	696 \$	11,600.67	0.00%
646759902	JCR Pharmaceuticals Co., Ltd.	600 \$	11,600.45	0.00%
B2N78D909	Mega Or Holdings, Ltd.	252 \$	11,574.84	0.00%
041700006	Headlam Group PLC	1,995 \$	11,557.42	0.00%
686556903	Suzuken Co. Ltd.	400 \$	11,544.81	0.00%
ACI098RP4	Aker Solutions ASA	4,348 \$	11,543.25	0.00%
309272904	ASOS PLC	355 \$	11,489.00	0.00%
600688006	Adbri Ltd.	5,596 \$	11,481.26	0.00%
BNM57X905	MFE-MediaForEurope NV, Class B	8,088 \$	11,464.19	0.00%
698640000	Yokogawa Bridge Holdings Corp.	600 \$	11,454.40	0.00%
635511009	Fujicco Co. Ltd.	700 \$	11,446.58	0.00%
673582904	Tosei Corp.	1,300 \$	11,414.41	0.00%
BYT183908	TBC Bank Group Plc	510 \$	11,390.12	0.00%
689492007	Topre Corp.	1,100 \$	11,389.20	0.00%
612671909	J Trust Co. Ltd.	2,300 \$	11,377.03	0.00%
038641908	Greencore Group PLC	6,489 \$	11,374.23	0.00%
619446909	Kose Corp.	100 \$	11,344.87	0.00%
53227W956	LifeWorks, Inc.	562 \$	11,342.63	0.00%
643904006	Hogy Medical Co. Ltd.	400 \$	11,336.17	0.00%
B8B8PJ905	Nippon Paper Industries Co. Ltd.	1,200 \$	11,329.22	0.00%
BNJZRJ902	Scandi Standard AB	2,495 \$	11,320.58	0.00%
BF52PL904	Netwealth Group Ltd.	879 \$	11,313.05	0.00%
646112904	Iriso Electronics Co. Ltd.	300 \$	11,305.75	0.00%
676983000	Sakata INX Corp.	1,300 \$	11,233.59	0.00%
549234904	DO & Co. AG	133 \$	11,220.26	0.00%
ACI0M3F99	Bell Food Group AG, Registered	35 \$	11,215.98	0.00%
613368901	Argo Graphics, Inc.	400 \$	11,214.47	0.00%

665784005	Okamura Corp.	1,000	\$	11,179.69	0.00%
647960004	Joshin Denki Co. Ltd.	600	\$	11,162.31	0.00%
B3V2W3904	KAWADA TECHNOLOGIES, Inc.	300	\$	11,162.31	0.00%
618027908	Dairy Farm International Holdings Ltd.	3,900	\$	11,154.00	0.00%
557657905	Fiskars Oyj Abp	425	\$	11,128.83	0.00%
BF4X3P902	JTC Plc	897	\$	11,121.47	0.00%
B14SKR901	CMC Markets PLC	3,114	\$	11,106.41	0.00%
BN40H6904	Elior Group SA	1,532	\$	11,101.71	0.00%
001630003	Speedy Hire PLC	12,936	\$	11,101.03	0.00%
664234002	Nippon Koei Co. Ltd.	400	\$	11,092.76	0.00%
46817M107	Jackson Financial, Inc., Class A	265	\$	11,084.95	0.00%
BN796M909	FACC AG	1,377	\$	11,052.38	0.00%
626543003	Descente, Ltd.	300	\$	11,044.94	0.00%
B12TR1901	Atea ASA	593	\$	11,043.14	0.00%
680430006	Shikoku Chemicals Corp.	900	\$	11,039.73	0.00%
ACI20BRX5	Vitesco Technologies Group AG	224	\$	11,017.03	0.00%
B11Y3K905	PATRIZIA AG	471	\$	10,992.78	0.00%
BF5GLW903	NetLink NBN Trust	14,800	\$	10,982.49	0.00%
641552005	Haw Par Corp. Ltd.	1,300	\$	10,949.09	0.00%
656811957	North American Construction Group, Ltd.	721	\$	10,937.97	0.00%
B29H1T905	Pressance Corp.	600	\$	10,927.58	0.00%
BDZZRW907	Saipem SpA	5,199	\$	10,920.67	0.00%
B02QND907	PayPoint PLC	1,213	\$	10,918.34	0.00%
628068900	San-A Co. Ltd.	300	\$	10,901.50	0.00%
679360008	Sumitomo Seika Chemicals Co. Ltd.	400	\$	10,901.50	0.00%
449504901	KWS Saat SE & Co. KGaA	131	\$	10,887.47	0.00%
BYVQYG902	flatexDEGIRO AG	472	\$	10,876.41	0.00%
BZBXJW908	Bonava AB, Class B	1,253	\$	10,850.50	0.00%
609301908	Data#3 Ltd.	2,536	\$	10,848.99	0.00%
B2QPKJ909	Fresnillo Plc	896	\$	10,827.71	0.00%
064493000	Anglo Pacific Group PLC	5,917	\$	10,796.08	0.00%
BJ3WDZ904	HK Electric Investments & HK Electric Investments Ltd.	11,000	\$	10,791.85	0.00%
562366906	Amadeus Fire AG	52	\$	10,774.76	0.00%
ACI0C46M9	Intershop Holding AG	16	\$	10,746.27	0.00%
BFZNLB901	AJ Bell Plc	2,092	\$	10,743.19	0.00%
618812903	Champion Iron Ltd.	2,711	\$	10,729.79	0.00%
BMQWJ0903	Fenix Outdoor International AG	79	\$	10,718.44	0.00%
635336902	UMS Holdings, Ltd.	9,500	\$	10,715.35	0.00%
B27YGJ906	Severfield PLC	11,630	\$	10,704.41	0.00%
405862004	Glanbia Plc	763	\$	10,684.71	0.00%
296006950	ERO Copper Corp.	700	\$	10,680.26	0.00%
BD6DH4901	Oceania Healthcare, Ltd.	11,637	\$	10,680.04	0.00%
BMMV6B909	Clipper Logistics Plc	1,083	\$	10,642.39	0.00%
ACI0CCGM0	Zehnder Group AG	104	\$	10,625.99	0.00%
656944006	Marudai Food Co. Ltd.	800	\$	10,598.97	0.00%
079737003	Serco Group PLC	5,813	\$	10,590.58	0.00%
450913959	IAMGOLD Corp.	3,400	\$	10,590.14	0.00%
601315906	Alony Hetz Properties & Investments Ltd.	568	\$	10,583.71	0.00%
629670902	Eagle Industry Co. Ltd.	1,100	\$	10,557.25	0.00%
648586907	Konishi Co. Ltd.	700	\$	10,539.86	0.00%
645181900	Eizo Corp.	300	\$	10,523.34	0.00%
079582003	Senior PLC	5,266	\$	10,477.86	0.00%
559166103	Magic Software Enterprises, Ltd.	500	\$	10,465.00	0.00%
ACI1MNCX3	JDE Peet's NV	339	\$	10,459.28	0.00%
ACI1984W2	Adevinta ASA	785	\$	10,455.91	0.00%
664156007	Nippon Yakin Kogyo Co. Ltd.	530	\$	10,445.19	0.00%
B00VZV905	Nick Scali, Ltd.	932	\$	10,408.48	0.00%
BL6KFT904	OEM International AB	507	\$	10,402.36	0.00%
646782003	Itochu Enex Co. Ltd.	1,200	\$	10,400.77	0.00%
B00G1Q906	McMillan Shakespeare Ltd.	1,182	\$	10,388.37	0.00%
B1Q3HT902	SKF AB, Class A	426	\$	10,348.04	0.00%
599390903	Metropole Television SA	529	\$	10,334.89	0.00%
444913008	Hufvudstaden AB, Class A	690	\$	10,323.81	0.00%
B01Z4C901	APG SGA SA	47	\$	10,264.49	0.00%
BVFZND905	Hoist Finance AB	3,175	\$	10,259.84	0.00%
BG12Y0902	Energean Plc	886	\$	10,253.55	0.00%
674751003	Roland Corp.	300	\$	10,249.50	0.00%
605478007	Asahi Diamond Industrial Co. Ltd.	1,800	\$	10,218.20	0.00%
692856909	VTech Holdings Ltd.	1,300	\$	10,178.20	0.00%
612915900	Relia, Inc.	1,200	\$	10,171.26	0.00%
651274904	J-Oil Mills, Inc.	700	\$	10,162.57	0.00%
676767908	Enlight Renewable Energy, Ltd.	4,121	\$	10,145.59	0.00%
631707007	St. Barbara Ltd.	9,514	\$	10,140.60	0.00%
619064009	Keiyo Bank Ltd.	2,500	\$	10,127.79	0.00%
664032000	Nippon Densetsu Kogyo Co. Ltd.	700	\$	10,113.88	0.00%
ACI0BNTQ4	United Super Markets Holdings, Inc.	1,100	\$	10,107.80	0.00%
526284906	Mycronic AB	432	\$	10,087.43	0.00%
B00FPT906	Chesnara PLC	2,609	\$	10,064.52	0.00%
B0PYHC904	Lancashire Holdings Ltd.	1,402	\$	10,057.69	0.00%
BD04HH908	IDI Insurance Co. Ltd.	275	\$	10,039.56	0.00%
612907907	Avex, Inc.	800	\$	10,028.69	0.00%
BLP585906	Irish Continental Group PLC	1,946	\$	10,025.23	0.00%
677103905	Shangri-La Asia Ltd.	12,000	\$	10,018.53	0.00%

666173000	Dai-Dan Co. Ltd.	500 \$	9,988.70	0.00%
649756004	Kumagai Gumi Co. Ltd.	400 \$	9,983.48	0.00%
635760002	Furukawa Co. Ltd.	900 \$	9,936.54	0.00%
656965001	Marusan Securities Co. Ltd.	2,200 \$	9,926.11	0.00%
612334904	Goldcrest Co. Ltd.	700 \$	9,852.21	0.00%
668935901	Tokyu Construction Co. Ltd.	1,700 \$	9,842.65	0.00%
BZ0CT9906	Pandox AB	609 \$	9,839.76	0.00%
630800902	Alrov Properties and Lodgings, Ltd.	160 \$	9,829.69	0.00%
B60DQY906	Vital KSK Holdings, Inc.	1,400 \$	9,821.79	0.00%
AC100HOL5	TOKAI Holdings Corp.	1,300 \$	9,820.92	0.00%
75622P955	Recipe Unlimited Corp.	700 \$	9,805.92	0.00%
BYZDVK901	Softcat PLC	399 \$	9,742.80	0.00%
BF03BV900	ALD SA	660 \$	9,723.24	0.00%
571630904	Van Lanschot Kempen NV	388 \$	9,718.23	0.00%
084812908	Photo-Me International PLC	11,392 \$	9,714.37	0.00%
056304900	Mears Group PLC	3,805 \$	9,708.24	0.00%
B1FW50906	Hochschild Mining PLC	5,513 \$	9,708.22	0.00%
739721959	PrairieSky Royalty Ltd.	900 \$	9,697.62	0.00%
097751952	Bombardier, Inc., Class B	7,300 \$	9,695.24	0.00%
664328002	Nitto Kogyo Corp.	700 \$	9,675.74	0.00%
BD9724907	Solasto Corp.	900 \$	9,662.70	0.00%
AC10V6YN0	Liechtensteinische Landesbank AG	167 \$	9,640.25	0.00%
648382000	Onward Holdings Co. Ltd.	3,700 \$	9,617.49	0.00%
660047903	Monadelphous Group Ltd.	1,365 \$	9,583.47	0.00%
312152903	Carnival PLC	510 \$	9,551.14	0.00%
BG0SJ4905	Alfen Beheer BV	95 \$	9,544.90	0.00%
BDHVF6903	AcadeMedia AB	1,552 \$	9,532.33	0.00%
AC1062JC8	Burkhalter Holding AG	137 \$	9,472.12	0.00%
293570958	Ensign Energy Services, Inc.	7,100 \$	9,429.62	0.00%
021483904	Rathbone Brothers PLC	351 \$	9,425.91	0.00%
664035003	Nippon Chemi-Con Corp.	600 \$	9,326.26	0.00%
BNCOLH906	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	5,075 \$	9,293.73	0.00%
604582007	Aomori Bank Ltd.	600 \$	9,248.02	0.00%
624358909	SATS Ltd.	3,200 \$	9,237.16	0.00%
AC11FRJB3	TeamViewer AG	685 \$	9,218.09	0.00%
BW0DD8900	HKBN Ltd.	7,500 \$	9,204.81	0.00%
616328902	Coca-Cola Bottlers Japan Holdings, Inc.	800 \$	9,180.21	0.00%
674720008	Rohm Co. Ltd.	100 \$	9,101.97	0.00%
BZCMYD906	Port of Tauranga Ltd.	1,991 \$	9,095.45	0.00%
659800007	Mochida Pharmaceutical Co. Ltd.	300 \$	9,075.89	0.00%
BD71KT907	RENOVA, Inc.	500 \$	9,049.81	0.00%
665966008	Hyakugo Bank Ltd.	3,000 \$	8,971.57	0.00%
BL10N2903	Genesis Energy, Ltd.	4,572 \$	8,955.70	0.00%
B15FWH907	Cineworld Group PLC	20,533 \$	8,890.81	0.00%
B0L4LM907	888 Holdings PLC	2,172 \$	8,849.13	0.00%
AC114VTP4	Daishi Hokuetsu Financial Group, Inc.	400 \$	8,832.48	0.00%
666112008	Orient Corp.	8,100 \$	8,802.05	0.00%
BZ01ZR903	Nilfisk Holding A/S	266 \$	8,755.29	0.00%
B1FSSM902	NagaCorp Ltd.	10,000 \$	8,720.69	0.00%
628741902	TV Asahi Holdings Corp.	700 \$	8,720.33	0.00%
AC11GFMW8	Perenti Global Ltd.	12,923 \$	8,696.97	0.00%
687076000	Takuma Co. Ltd.	700 \$	8,671.65	0.00%
AC10T22C1	Macromill, Inc.	900 \$	8,661.22	0.00%
BBH7K6907	bpost SA	991 \$	8,653.70	0.00%
607635000	Bank of the Ryukyus Ltd.	1,300 \$	8,622.97	0.00%
629655903	Geo Holdings Corp.	800 \$	8,616.88	0.00%
B00LN4900	Lifestyle International Holdings Ltd.	15,500 \$	8,527.68	0.00%
670100007	Press Kogyo Co. Ltd.	2,500 \$	8,476.05	0.00%
630711000	Eiken Chemical Co., Ltd.	500 \$	8,389.12	0.00%
690010004	Toyo Ink SC Holdings Co. Ltd.	500 \$	8,367.38	0.00%
649665007	Komori Corp.	1,400 \$	8,361.30	0.00%
B51PVR909	Gesco AG	287 \$	8,332.11	0.00%
066409905	4imprint Group PLC	217 \$	8,282.91	0.00%
BMFL6H906	MFE-MediaForEurope NV, Class A	8,088 \$	8,245.93	0.00%
664042009	Nippon Kayaku Co., Ltd.	800 \$	8,234.37	0.00%
676394000	Seikagaku Corp.	1,000 \$	8,180.47	0.00%
BF2564909	Aruhi Corp.	900 \$	8,176.13	0.00%
AC11DBRM7	New Work SE	33 \$	8,171.58	0.00%
AC10MBJ97	VP Bank AG, Class A	77 \$	8,163.08	0.00%
044788008	Hunting PLC	3,532 \$	8,089.00	0.00%
BKWD4B904	Softwareone Holding AG	373 \$	8,088.76	0.00%
462719907	Borussia Dortmund GmbH & Co. KGaA	1,628 \$	8,044.09	0.00%
BOYZFP904	KYORIN Holdings, Inc.	500 \$	8,023.99	0.00%
B3XH0P905	Hutchison Telecommunications Hong Kong Holdings Ltd.	50,000 \$	8,015.34	0.00%
698494002	Xebio Holdings Co. Ltd.	1,000 \$	8,015.30	0.00%
607035904	Belluna Co. Ltd.	1,300 \$	8,012.69	0.00%
663990901	Nichi-iko Pharmaceutical Co. Ltd.	1,300 \$	7,967.49	0.00%
638852905	Elecom Co. Ltd.	600 \$	7,891.85	0.00%
75601Y951	Real Matters, Inc.	1,200 \$	7,873.83	0.00%
BZ168H903	Corestate Capital Holding SA	612 \$	7,859.47	0.00%
B1XK7G905	Platinum Asset Management Ltd.	3,992 \$	7,841.82	0.00%
BMWC68907	Pushpay Holdings Ltd.	8,615 \$	7,788.55	0.00%
686949009	Tachi-S Co. Ltd.	700 \$	7,691.91	0.00%

628204901	Giordano International Ltd.	40,000	\$	7,643.43	0.00%
820439958	ShawCor Ltd.	1,968	\$	7,638.94	0.00%
615967007	HKR International Ltd.	19,200	\$	7,633.17	0.00%
B1WHVV903	GAM Holding AG	5,107	\$	7,622.39	0.00%
469737902	Ascom Holding AG, Registered	590	\$	7,614.57	0.00%
BYWVDP903	Sabre Insurance Group PLC	3,036	\$	7,553.04	0.00%
641063904	Resolute Mining Ltd.	26,531	\$	7,528.03	0.00%
688092907	TPR Co. Ltd.	600	\$	7,438.06	0.00%
092966001	Vitec Group PLC	386	\$	7,419.08	0.00%
B01G2K907	Mediaset Espana Comunicacion SA	1,581	\$	7,397.87	0.00%
B0H2K5904	Petrofac Ltd.	4,723	\$	7,370.92	0.00%
B56S7X902	Kathmandu Holdings Ltd.	7,008	\$	7,295.67	0.00%
B1YKG0909	International Personal Finance PLC	4,161	\$	7,265.44	0.00%
B87ZDH907	Television Broadcasts Ltd.	12,000	\$	7,248.43	0.00%
B1Y1P6908	Grieg Seafood ASA	768	\$	7,246.97	0.00%
689424000	Topcon Corp.	500	\$	7,211.16	0.00%
685699902	SmarTone Telecommunications Holdings Ltd.	13,500	\$	7,184.95	0.00%
632164901	Esprit Holdings Ltd.	78,750	\$	7,170.52	0.00%
662088004	Trusco Nakayama Corp.	300	\$	7,122.49	0.00%
BJVSF2903	Daikyonishikawa Corp.	1,400	\$	7,119.88	0.00%
651561904	Cooper Energy Ltd.	34,520	\$	7,032.21	0.00%
AC11W75C1	LITALICO, Inc.	200	\$	7,024.25	0.00%
AC100UHJ9	Stagecoach Group PLC	5,772	\$	7,011.89	0.00%
410351902	Cairo Communication SpA	3,016	\$	7,004.78	0.00%
042816900	iomart Group PLC	3,042	\$	6,999.75	0.00%
659738009	Mitsui E&S Holdings Co. Ltd.	2,100	\$	6,955.58	0.00%
635417900	Mani, Inc.	500	\$	6,932.97	0.00%
057900003	John Menzies PLC	1,637	\$	6,868.86	0.00%
BKY40Q903	Galliford Try Holdings PLC	2,798	\$	6,809.44	0.00%
BN4KQK909	Humm Group Ltd.	10,246	\$	6,709.03	0.00%
B04F67901	Saras SpA	10,551	\$	6,616.38	0.00%
490873007	Tubacex SA	3,839	\$	6,564.79	0.00%
B8CLHY901	Prosegur Cia de Seguridad SA	2,459	\$	6,467.01	0.00%
600298905	Restaurant Brands New Zealand Ltd.	684	\$	6,464.91	0.00%
BVZHXJ909	NNIT A/S	362	\$	6,362.11	0.00%
688116003	Tekken Corp.	400	\$	6,231.42	0.00%
B3DGH8909	De La Rue PLC	2,945	\$	6,194.56	0.00%
637389909	Matsui Securities Co. Ltd.	900	\$	6,188.82	0.00%
138035100	Canopy Growth Corp.	700	\$	6,111.00	0.00%
B1S058905	Oil Refineries Ltd.	21,016	\$	6,043.29	0.00%
BLY2F7901	Card Factory PLC	7,460	\$	6,028.20	0.00%
689266005	TKC Corp.	200	\$	6,007.13	0.00%
080254907	SIG PLC	9,302	\$	5,988.15	0.00%
604575001	AOKI Holdings, Inc.	1,100	\$	5,900.20	0.00%
634900005	Foster Electric Co. Ltd.	900	\$	5,703.73	0.00%
698569902	Unipres Corp.	800	\$	5,591.58	0.00%
627107907	Nakanishi, Inc.	300	\$	5,523.78	0.00%
033950007	James Fisher & Sons PLC	1,083	\$	5,416.49	0.00%
AC11FYXL0	Zeal Network SE	117	\$	5,301.54	0.00%
B0WM39904	Vilmorin & Cie SA	86	\$	5,248.03	0.00%
604587006	Aoyama Trading Co. Ltd.	900	\$	5,234.29	0.00%
B17M2N900	Bauer AG	461	\$	5,196.00	0.00%
B01G0P908	Dah Sing Banking Group Ltd.	6,000	\$	5,124.69	0.00%
671261907	Codan Ltd.	748	\$	5,077.45	0.00%
B5M737901	Southern Cross Media Group Ltd.	3,457	\$	4,879.37	0.00%
635773005	Futaba Corp.	800	\$	4,861.34	0.00%
689712008	Topy Industries Ltd.	500	\$	4,846.56	0.00%
B1BHLX906	Mayne Pharma Group Ltd.	22,423	\$	4,812.59	0.00%
662280908	Modec, Inc.	400	\$	4,788.32	0.00%
676290000	Ryobi Ltd.	500	\$	4,763.97	0.00%
AC121R745	Cazoo Group, Ltd.	756	\$	4,558.68	0.00%
B39HW2908	Metall Zug AG, Registered Class B	2	\$	4,521.51	0.00%
757130901	Schoeller-Bleckmann Oilfield Equipment AG	127	\$	4,475.04	0.00%
38500T952	Gran Tierra Energy, Inc.	5,700	\$	4,325.86	0.00%
B1L7YL906	PGS ASA	10,139	\$	4,225.28	0.00%
54928Q975	Lucara Diamond Corp.	8,900	\$	4,151.15	0.00%
676320005	Ryosan Co. Ltd.	200	\$	3,952.01	0.00%
BMX64W908	Saga PLC	948	\$	3,657.02	0.00%
AC121ZNG2	Solid Forsakring AB	562	\$	3,653.91	0.00%
653656108	Nice Ltd., ADR	12	\$	3,643.20	0.00%
B1VSK1908	Industrivarden AB, Class A	104	\$	3,319.27	0.00%
46136U954	Invesque, Inc.	1,600	\$	3,280.00	0.00%
BDFG5D907	Atlantic Sapphire ASA	629	\$	3,017.67	0.00%
BLR97V900	Technicolor SA, Registered	889	\$	2,866.34	0.00%
AC119BQJ0	Drilling Co. of 1972 A/S	68	\$	2,667.10	0.00%
AC11JYPR2	BW Energy Ltd.	1,094	\$	2,496.94	0.00%
BNG95V900	Annehem Fastigheter AB, Class B	556	\$	2,295.08	0.00%
BJ0CJC906	Isracard Ltd.	464	\$	2,288.66	0.00%
AC11KWGS2	Ina Invest Holding AG	109	\$	2,236.94	0.00%
BRKD9Z904	MJ Gleeson PLC	150	\$	1,534.93	0.00%
B03HDJ904	Esken Ltd.	7,801	\$	1,493.05	0.00%
BMYSR54902	Tera Light Ltd.	526	\$	1,266.38	0.00%
BT9PQP909	Mason Group Holdings Ltd.	480,000	\$	1,231.16	0.00%

BFWY6S900	Landing International Development Ltd.	38,400	\$	1,137.59	0.00%
ACI229BJ6	Aclara Resources, Inc.	757	\$	861.76	0.00%
664623006	Nomura Co. Ltd.	100	\$	828.48	0.00%
G16169909	Brookfield Asset Management Reinsurance Partners Ltd., Class A	10	\$	628.01	0.00%
B8180J903	Pacific Century Premium Developments Ltd.	7,128	\$	548.48	0.00%
G16169107	Brookfield Asset Management Reinsurance Partners Ltd., Class A	8	\$	501.04	0.00%
05156X983	Aurora Cannabis, Inc.	84	\$	454.88	0.00%
BMFBLL902	Greenvolt-Energias Renovaveis SA	57	\$	412.08	0.00%
B03S8Z900	NewOcean Energy Holdings Ltd.	44,000	\$	310.35	0.00%
075947002	RPS Group Plc	159	\$	266.43	0.00%
580129906	Societe pour l'Informatique Industrielle	4	\$	219.50	0.00%
ACI1ZDMT9	CA Immobilien Anlagen AG	658	\$	-	0.00%
B7FC07907	NMC Health PLC	537	\$	-	0.00%
BPRC2R908	SpeedCast International Ltd.	9,141	\$	-	0.00%
		\$		242,029,524	100%

M Large Cap Growth Fund

31-Dec-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
594918104	Microsoft Corp.	97,164	\$ 32,678,196.48	12.18%
02079K305	Alphabet, Inc., Class A	9,940	\$ 28,796,577.60	10.73%
023135106	Amazon.com, Inc.	4,955	\$ 16,521,654.70	6.16%
30303M102	Facebook, Inc., Class A	42,800	\$ 14,395,780.00	5.36%
808513105	Charles Schwab Corp.	161,700	\$ 13,598,970.00	5.07%
00724F101	Adobe, Inc.	22,050	\$ 12,503,673.00	4.66%
70450Y103	PayPal Holdings, Inc.	65,700	\$ 12,389,706.00	4.62%
64110L106	Netflix, Inc.	20,500	\$ 12,350,020.00	4.60%
461202103	Intuit, Inc.	16,900	\$ 10,870,418.00	4.05%
67066G104	NVIDIA Corp.	34,850	\$ 10,249,733.50	3.82%
91324P102	UnitedHealth Group, Inc.	18,625	\$ 9,352,357.50	3.49%
92826C839	Visa, Inc., Class A	37,000	\$ 8,018,270.00	2.99%
911312106	United Parcel Service, Inc., Class B	35,950	\$ 7,705,523.00	2.87%
57636Q104	Mastercard, Inc., Class A	21,200	\$ 7,617,584.00	2.84%
61174X109	Monster Beverage Corp.	79,100	\$ 7,596,764.00	2.83%
053015103	Automatic Data Processing, Inc.	29,400	\$ 7,249,452.00	2.70%
37940X102	Global Payments, Inc.	52,650	\$ 7,117,227.00	2.65%
101137107	Boston Scientific Corp.	163,000	\$ 6,924,240.00	2.58%
98978V103	Zoetis, Inc.	27,050	\$ 6,601,011.50	2.46%
G0403H108	Aon PLC, Class A	21,650	\$ 6,507,124.00	2.42%
G5494J103	Linde PLC	18,000	\$ 6,235,740.00	2.32%
339041105	FleetCor Technologies, Inc.	26,550	\$ 5,942,952.00	2.21%
64125C109	Neurocrine Biosciences, Inc.	59,700	\$ 5,084,649.00	1.89%
49271V100	Keurig Dr Pepper, Inc.	133,350	\$ 4,915,281.00	1.83%
337738108	Fiserv, Inc.	43,400	\$ 4,504,486.00	1.68%
G96629103	Willis Towers Watson PLC	11,000	\$ 2,612,390.00	0.97%
			\$ 268,339,780	100%

M Capital Appreciation Fund

31-Dec-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
90214J101	Builders FirstSource, Inc.	81,320	\$ 6,969,937.20	3.04%
003654100	MACOM Technology Solutions Holdings, Inc.	65,022	\$ 5,091,222.60	2.22%
00404A109	KBR, Inc.	90,572	\$ 4,313,038.64	1.88%
004225108	Wolfspeed, Inc.	37,842	\$ 4,229,600.34	1.85%
00737L103	Caesars Entertainment, Inc.	40,287	\$ 3,768,043.11	1.65%
00751Y106	Dana, Inc.	164,753	\$ 3,759,663.46	1.64%
00766T100	LPL Financial Holdings, Inc.	21,391	\$ 3,424,485.19	1.50%
008492100	Insulet Corp.	12,775	\$ 3,399,044.25	1.48%
011532108	Cooper Cos., Inc.	7,730	\$ 3,238,406.20	1.41%
011659109	Controladora Vuela Cia de Aviacion SAB de CV, ADR	177,682	\$ 3,192,945.54	1.39%
012653101	Albemarle Corp.	13,354	\$ 3,121,764.58	1.36%
01741R102	II-VI, Inc.	43,576	\$ 2,977,548.08	1.30%
018581108	Jabil, Inc.	42,172	\$ 2,966,800.20	1.30%
03209R103	FMC Corp.	26,607	\$ 2,923,843.23	1.28%
03475V101	Semtech Corp.	32,275	\$ 2,870,215.75	1.25%
G0464B107	Planet Fitness, Inc., Class A	31,334	\$ 2,838,233.72	1.24%
04271T100	Eagle Materials, Inc.	17,041	\$ 2,836,644.86	1.24%
05501U106	Tutor Perini Corp.	221,649	\$ 2,741,798.13	1.20%
05969A105	Trex Co., Inc.	19,377	\$ 2,616,476.31	1.14%
06652K103	Bancorp, Inc.	102,613	\$ 2,597,135.03	1.13%
073685109	Quanta Services, Inc.	21,839	\$ 2,504,059.74	1.09%
09061G101	WR Berkley Corp.	30,328	\$ 2,498,723.92	1.09%
099724106	Qorvo, Inc.	15,931	\$ 2,491,449.09	1.09%
103304101	Mattel, Inc.	115,315	\$ 2,486,191.40	1.09%
10921T101	MaxLinear, Inc.	32,755	\$ 2,469,399.45	1.08%
12008R107	First BanCorp	169,441	\$ 2,334,896.98	1.02%
12769G100	AECOM	28,951	\$ 2,239,359.85	0.98%
M20598104	Knight-Swift Transportation Holdings, Inc.	36,190	\$ 2,205,418.60	0.96%
14161W105	Summit Materials, Inc., Class A	53,786	\$ 2,158,970.04	0.94%
14316J108	Cardlytics, Inc.	32,612	\$ 2,155,327.08	0.94%
144285103	MasTec, Inc.	23,356	\$ 2,155,291.68	0.94%
163072101	Popular, Inc.	24,938	\$ 2,045,913.52	0.89%
17273K109	Flex Ltd.	109,843	\$ 2,013,422.19	0.88%
204166102	Devon Energy Corp.	45,648	\$ 2,010,794.40	0.88%
21240E105	Leslie's, Inc.	83,756	\$ 1,981,666.96	0.87%
216648402	Raymond James Financial, Inc.	19,374	\$ 1,945,149.60	0.85%
22002T108	Cheesecake Factory, Inc.	49,280	\$ 1,929,312.00	0.84%
22207T101	Argo Group International Holdings Ltd.	33,194	\$ 1,928,903.34	0.84%
22304C100	Wintrust Financial Corp.	21,111	\$ 1,917,301.02	0.84%
235825205	Integral Ad Science Holding Corp.	83,584	\$ 1,856,400.64	0.81%
25179M103	MRC Global, Inc.	268,291	\$ 1,845,842.08	0.81%
26969P108	Array Technologies, Inc.	115,008	\$ 1,804,475.52	0.79%
29275Y102	Pinnacle Financial Partners, Inc.	18,884	\$ 1,803,422.00	0.79%
29977A105	Tronox Holdings PLC, Class A	74,695	\$ 1,794,920.85	0.78%
G3223R108	Interface, Inc.	112,318	\$ 1,791,472.10	0.78%
30063P105	Perdoceo Education Corp.	149,825	\$ 1,761,942.00	0.77%
G3323L100	BorgWarner, Inc.	38,547	\$ 1,737,313.29	0.76%
318672706	Webster Financial Corp.	31,098	\$ 1,736,512.32	0.76%
Y2573F102	Meritor, Inc.	69,539	\$ 1,723,176.42	0.75%
339750101	SS&C Technologies Holdings, Inc.	20,773	\$ 1,702,970.54	0.74%
302491303	Pan American Silver Corp.	68,091	\$ 1,700,232.27	0.74%
G3922B107	Pacira BioSciences, Inc.	27,987	\$ 1,683,977.79	0.74%
387328107	Corporate Office Properties Trust	59,846	\$ 1,673,892.62	0.73%
388689101	2U, Inc.	83,302	\$ 1,671,871.14	0.73%
39304D102	Beacon Roofing Supply, Inc.	28,775	\$ 1,650,246.25	0.72%
436440101	Carlyle Group, Inc.	29,856	\$ 1,639,094.40	0.72%
902104108	Allegheny Technologies, Inc.	102,559	\$ 1,633,764.87	0.71%
45337C102	Genpact Ltd.	30,227	\$ 1,604,449.16	0.70%
45784P101	Boyd Gaming Corp.	24,349	\$ 1,596,563.93	0.70%
45828L108	Adtalem Global Education, Inc.	53,401	\$ 1,578,533.56	0.69%
458665304	Radius Global Infrastructure, Inc., Class A	93,575	\$ 1,506,557.50	0.66%
462260100	Silicon Laboratories, Inc.	7,259	\$ 1,498,402.78	0.65%
466313103	Azul SA, ADR	112,245	\$ 1,481,634.00	0.65%
477143101	Granite Construction, Inc.	37,702	\$ 1,459,067.40	0.64%
48576U106	Molina Healthcare, Inc.	4,537	\$ 1,443,128.96	0.63%
48242W106	Monolithic Power Systems, Inc.	2,925	\$ 1,442,990.25	0.63%

497266106	Fabrinet	12,143	\$	1,438,581.21	0.63%
499049104	Tandem Diabetes Care, Inc.	9,481	\$	1,427,080.12	0.62%
50077B207	Everest Re Group Ltd.	5,176	\$	1,417,809.92	0.62%
51509F105	Varex Imaging Corp.	44,388	\$	1,400,441.40	0.61%
527064109	Alaska Air Group, Inc.	26,691	\$	1,390,601.10	0.61%
53814L108	Evercore Inc., Class A	10,122	\$	1,375,073.70	0.60%
53815P108	NCR Corp.	33,982	\$	1,366,076.40	0.60%
54911Q107	Stoneridge, Inc.	67,918	\$	1,340,701.32	0.59%
50212V100	Floor & Decor Holdings, Inc., Class A	10,312	\$	1,340,663.12	0.59%
55405Y100	BioMarin Pharmaceutical, Inc.	15,058	\$	1,330,374.30	0.58%
575385109	Triumph Group, Inc.	68,728	\$	1,273,529.84	0.56%
576323109	Supernus Pharmaceuticals, Inc.	43,565	\$	1,270,355.40	0.55%
577081102	Switch, Inc., Class A	44,187	\$	1,265,515.68	0.55%
57776J100	XPO Logistics, Inc.	16,293	\$	1,261,566.99	0.55%
589889104	WESCO International, Inc.	9,436	\$	1,241,683.24	0.54%
59001K100	Hologic, Inc.	16,179	\$	1,238,664.24	0.54%
607525102	Zuora, Inc., Class A	65,209	\$	1,218,104.12	0.53%
607828100	Covetrus, Inc.	58,308	\$	1,164,410.76	0.51%
60855R100	JetBlue Airways Corp.	81,726	\$	1,163,778.24	0.51%
609839105	Livent Corp.	46,904	\$	1,143,519.52	0.50%
55345K103	Trupanion, Inc.	8,615	\$	1,137,438.45	0.50%
Y62132108	Universal Display Corp.	6,790	\$	1,120,553.70	0.49%
62886E108	Novocure, Ltd.	14,922	\$	1,120,343.76	0.49%
64119V303	QIAGEN NV	20,088	\$	1,116,491.04	0.49%
629209305	Workiva, Inc.	8,463	\$	1,104,336.87	0.48%
G6674U108	Navigator Holdings Ltd.	123,564	\$	1,096,012.68	0.48%
670704105	Carpenter Technology Corp.	37,334	\$	1,089,779.46	0.48%
695127100	Acadia Healthcare Co., Inc.	17,904	\$	1,086,772.80	0.47%
69526K105	Exact Sciences Corp.	13,839	\$	1,077,089.37	0.47%
697900108	WEX, Inc.	7,605	\$	1,067,665.95	0.47%
697900132	NMI Holdings, Inc., Class A	48,434	\$	1,058,282.90	0.46%
70434P103	SiTime Corp.	3,487	\$	1,020,086.98	0.45%
70439P108	SITE Centers Corp.	63,616	\$	1,007,041.28	0.44%
705573103	United Therapeutics Corp.	4,595	\$	992,887.60	0.43%
71363P106	Advance Auto Parts, Inc.	4,132	\$	991,184.16	0.43%
72346Q104	Paymentus Holdings, Inc., Class A	28,275	\$	989,059.50	0.43%
724479100	Pactiv Evergreen, Inc.	77,551	\$	983,346.68	0.43%
72703H101	Sotera Health Co.	41,123	\$	968,446.65	0.42%
733174700	NuVasive, Inc.	18,063	\$	947,946.24	0.41%
N72482123	Kratos Defense & Security Solutions, Inc.	48,766	\$	946,060.40	0.41%
74736K101	Modine Manufacturing Co.	93,231	\$	940,700.79	0.41%
74762E102	EnerSys	11,872	\$	938,600.32	0.41%
74766Q101	Brightcove, Inc.	91,729	\$	937,470.38	0.41%
750481103	Pegasystems, Inc.	8,092	\$	904,847.44	0.40%
754730109	CIRCOR International, Inc.	32,701	\$	888,813.18	0.39%
816850101	ABIOMED, Inc.	2,472	\$	887,868.24	0.39%
826919102	Caesarstone Ltd.	77,672	\$	880,800.48	0.38%
82981J109	AngioDynamics, Inc.	31,718	\$	874,782.44	0.38%
82982T106	CommVault Systems, Inc.	12,634	\$	870,735.28	0.38%
83601L102	Alamos Gold, Inc., Class A	112,577	\$	865,717.13	0.38%
78467J100	STAG Industrial, Inc.	17,633	\$	845,678.68	0.37%
85254J102	Amphastar Pharmaceuticals, Inc.	36,264	\$	844,588.56	0.37%
86183P102	BankUnited, Inc.	19,696	\$	833,337.76	0.36%
86614U100	Paya Holdings, Inc.	131,320	\$	832,568.80	0.36%
868459108	Incyte Corp.	11,079	\$	813,198.60	0.36%
87105L104	NETSTREIT Corp.	34,823	\$	797,446.70	0.35%
875372203	Green Dot Corp., Class A	21,887	\$	793,184.88	0.35%
89531P105	Alliance Data Systems Corp.	11,832	\$	787,656.24	0.34%
896818101	ACADIA Pharmaceuticals, Inc.	31,802	\$	742,258.68	0.32%
G9087Q102	LiveRamp Holdings, Inc.	15,466	\$	741,594.70	0.32%
898202106	Iovance Biotherapeutics, Inc.	38,268	\$	730,536.12	0.32%
901109108	Kirby Corp.	12,006	\$	713,396.52	0.31%
91307C102	Masonite International Corp.	5,865	\$	691,776.75	0.30%
91347P105	Agree Realty Corp.	9,676	\$	690,479.36	0.30%
92214X106	Pitney Bowes, Inc.	103,333	\$	685,097.79	0.30%
947890109	Graphic Packaging Holding Co.	31,375	\$	611,812.50	0.27%
95082P105	Lands' End, Inc.	30,893	\$	606,429.59	0.26%
96208T104	Merit Medical Systems, Inc.	9,582	\$	596,958.60	0.26%
96924N100	Karyopharm Therapeutics, Inc.	91,976	\$	591,405.68	0.26%
97650W108	Willdan Group, Inc.	16,599	\$	584,284.80	0.26%
977852102	Model N, Inc.	19,308	\$	579,819.24	0.25%

98139A105	Quanterix Corp.	13,642	\$	578,420.80	0.25%
084423102	Pan American Silver Corp., CVR	714,382	\$	556,289.26	0.24%
983793100	Couchbase, Inc.	20,474	\$	511,031.04	0.22%
98983V106	Loyalty Ventures, Inc.	4,733	\$	142,321.31	0.06%
			\$	229,052,518	100%

M Large Cap Value Fund

31-Dec-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
46625H100	JPMorgan Chase & Co.	38,700 \$	6,128,145.00	4.55%
478160104	Johnson & Johnson	34,600 \$	5,919,022.00	4.40%
060505104	Bank of America Corp.	118,900 \$	5,289,861.00	3.93%
68389X105	Oracle Corp.	52,800 \$	4,604,688.00	3.42%
17275R102	Cisco Systems, Inc.	59,100 \$	3,745,167.00	2.78%
30231G102	Exxon Mobil Corp.	59,300 \$	3,628,567.00	2.70%
548661107	Lowe's Cos., Inc.	13,300 \$	3,437,784.00	2.55%
20030N101	Comcast Corp., Class A	64,200 \$	3,231,186.00	2.40%
00287Y109	AbbVie, Inc.	23,200 \$	3,141,280.00	2.33%
58933Y105	Merck & Co., Inc.	35,500 \$	2,720,720.00	2.02%
036752103	Anthem, Inc.	4,600 \$	2,132,284.00	1.58%
87612E106	Target Corp.	9,000 \$	2,082,960.00	1.55%
718172109	Philip Morris International, Inc.	21,800 \$	2,071,000.00	1.54%
911312106	United Parcel Service, Inc., Class B	9,600 \$	2,057,664.00	1.53%
88579Y101	3M Co.	10,500 \$	1,865,115.00	1.39%
38141G104	Goldman Sachs Group, Inc.	4,800 \$	1,836,240.00	1.36%
126650100	CVS Health Corp.	17,510 \$	1,806,331.60	1.34%
025816109	American Express Co.	10,800 \$	1,766,880.00	1.31%
40412C101	HCA Healthcare, Inc.	6,200 \$	1,592,904.00	1.18%
459200101	International Business Machines Corp.	11,800 \$	1,577,188.00	1.17%
244199105	Deere & Co.	4,300 \$	1,474,427.00	1.10%
345370860	Ford Motor Co.	69,900 \$	1,451,823.00	1.08%
464287598	iShares Russell 1000 Value ETF	7,700 \$	1,293,061.00	0.96%
539830109	Lockheed Martin Corp.	3,600 \$	1,279,476.00	0.95%
H1467J104	Chubb Ltd.	6,400 \$	1,237,184.00	0.92%
02209S103	Altria Group, Inc.	25,800 \$	1,222,662.00	0.91%
693475105	PNC Financial Services Group, Inc.	6,000 \$	1,203,120.00	0.89%
375558103	Gilead Sciences, Inc.	16,500 \$	1,198,065.00	0.89%
37045V100	General Motors Co.	20,100 \$	1,178,463.00	0.88%
902973304	U.S. Bancorp	20,889 \$	1,173,335.13	0.87%
125523100	Cigna Corp.	4,800 \$	1,102,224.00	0.82%
89832Q109	Truist Financial Corp.	18,700 \$	1,094,885.00	0.81%
369550108	General Dynamics Corp.	5,200 \$	1,084,044.00	0.81%
842587107	Southern Co.	14,900 \$	1,021,842.00	0.76%
89417E109	Travelers Cos., Inc.	6,500 \$	1,016,795.00	0.76%
30161N101	Exelon Corp.	17,600 \$	1,016,576.00	0.76%
75886F107	Regeneron Pharmaceuticals, Inc.	1,500 \$	947,280.00	0.70%
14040H105	Capital One Financial Corp.	6,500 \$	943,085.00	0.70%
26875P101	EOG Resources, Inc.	10,600 \$	941,598.00	0.70%
67103H107	O'Reilly Automotive, Inc.	1,300 \$	918,099.00	0.68%
25746U109	Dominion Energy, Inc.	11,300 \$	887,728.00	0.66%
40434L105	HP, Inc.	23,200 \$	873,944.00	0.65%
743315103	Progressive Corp.	8,300 \$	851,995.00	0.63%
666807102	Northrop Grumman Corp.	2,200 \$	851,554.00	0.63%
278642103	eBay, Inc.	12,500 \$	831,250.00	0.62%
59156R108	MetLife, Inc.	12,700 \$	793,623.00	0.59%
064058100	Bank of New York Mellon Corp.	12,600 \$	731,808.00	0.54%
23331A109	DR Horton, Inc.	6,700 \$	726,615.00	0.54%
58155Q103	McKesson Corp.	2,800 \$	695,996.00	0.52%
039483102	Archer-Daniels-Midland Co.	10,100 \$	682,659.00	0.51%
651639106	Newmont Corp.	10,500 \$	651,210.00	0.48%
053332102	AutoZone, Inc.	310 \$	649,880.90	0.48%
74144T108	T. Rowe Price Group, Inc.	3,300 \$	648,912.00	0.48%
744573106	Public Service Enterprise Group, Inc.	9,600 \$	640,608.00	0.48%
15135B101	Centene Corp.	7,700 \$	634,480.00	0.47%
931427108	Walgreens Boots Alliance, Inc.	12,100 \$	631,136.00	0.47%
670346105	Nucor Corp.	5,500 \$	627,825.00	0.47%
500754106	Kraft Heinz Co.	17,200 \$	617,480.00	0.46%
744320102	Prudential Financial, Inc.	5,600 \$	606,144.00	0.45%
502431109	L3Harris Technologies, Inc.	2,800 \$	597,072.00	0.44%
609207105	Mondelez International, Inc., Class A	8,900 \$	590,159.00	0.44%
526057104	Lennar Corp., Class A	5,000 \$	580,800.00	0.43%
001055102	Aflac, Inc.	9,900 \$	578,061.00	0.43%
370334104	General Mills, Inc.	8,500 \$	572,730.00	0.43%
701094104	Parker-Hannifin Corp.	1,800 \$	572,616.00	0.43%
969457100	Williams Cos., Inc.	21,800 \$	567,672.00	0.42%
26614N102	DuPont de Nemours, Inc.	6,800 \$	549,304.00	0.41%
50540R409	Laboratory Corp. of America Holdings	1,700 \$	534,157.00	0.40%
020002101	Allstate Corp.	4,300 \$	505,895.00	0.38%

49456B101	Kinder Morgan, Inc.	31,700	\$	502,762.00	0.37%
03073E105	AmerisourceBergen Corp.	3,700	\$	491,693.00	0.37%
260003108	Dover Corp.	2,700	\$	490,320.00	0.36%
03076C106	Ameriprise Financial, Inc.	1,600	\$	482,656.00	0.36%
254709108	Discover Financial Services	4,100	\$	473,796.00	0.35%
501044101	Kroger Co.	10,400	\$	470,704.00	0.35%
316773100	Fifth Third Bancorp	10,100	\$	439,855.00	0.33%
74834L100	Quest Diagnostics, Inc.	2,500	\$	432,525.00	0.32%
09062X103	Biogen, Inc.	1,800	\$	431,856.00	0.32%
91913Y100	Valero Energy Corp.	5,700	\$	428,127.00	0.32%
G96629103	Willis Towers Watson PLC	1,800	\$	427,482.00	0.32%
30040W108	Eversource Energy	4,500	\$	409,410.00	0.30%
87165B103	Synchrony Financial	8,300	\$	385,037.00	0.29%
372460105	Genuine Parts Co.	2,700	\$	378,540.00	0.28%
150870103	Celanese Corp.	2,200	\$	369,732.00	0.27%
42824C109	Hewlett Packard Enterprise Co.	23,300	\$	367,441.00	0.27%
902494103	Tyson Foods, Inc., Class A	4,100	\$	357,356.00	0.27%
416515104	Hartford Financial Services Group, Inc.	5,100	\$	352,104.00	0.26%
665859104	Northern Trust Corp.	2,900	\$	346,869.00	0.26%
682680103	ONEOK, Inc.	5,900	\$	346,684.00	0.26%
281020107	Edison International	5,000	\$	341,250.00	0.25%
G0250X107	Amcor PLC	28,300	\$	339,883.00	0.25%
460146103	International Paper Co.	7,200	\$	338,256.00	0.25%
574599106	Masco Corp.	4,800	\$	337,056.00	0.25%
911363109	United Rentals, Inc.	1,000	\$	332,290.00	0.25%
501889208	LKQ Corp.	5,500	\$	330,165.00	0.25%
337932107	FirstEnergy Corp.	7,700	\$	320,243.00	0.24%
493267108	KeyCorp	13,800	\$	319,194.00	0.24%
883203101	Textron, Inc.	4,100	\$	316,520.00	0.24%
29364G103	Entergy Corp.	2,800	\$	315,420.00	0.23%
494368103	Kimberly-Clark Corp.	2,200	\$	314,424.00	0.23%
929740108	Westinghouse Air Brake Technologies Corp.	3,400	\$	313,174.00	0.23%
277432100	Eastman Chemical Co.	2,500	\$	302,275.00	0.22%
090572207	Bio-Rad Laboratories, Inc., Class A	400	\$	302,228.00	0.22%
754730109	Raymond James Financial, Inc.	3,000	\$	301,200.00	0.22%
143130102	CarMax, Inc.	2,300	\$	299,529.00	0.22%
69351T106	PPL Corp.	9,900	\$	297,594.00	0.22%
7591EP100	Regions Financial Corp.	13,600	\$	296,480.00	0.22%
302130109	Expeditors International of Washington, Inc.	2,200	\$	295,438.00	0.22%
023586100	AMERCO	400	\$	290,492.00	0.22%
487836108	Kellogg Co.	4,500	\$	289,890.00	0.22%
174610105	Citizens Financial Group, Inc.	6,100	\$	288,225.00	0.21%
00751Y106	Advance Auto Parts, Inc.	1,200	\$	287,856.00	0.21%
681919106	Omnicom Group, Inc.	3,900	\$	285,753.00	0.21%
745867101	PulteGroup, Inc.	4,900	\$	280,084.00	0.21%
34964C106	Fortune Brands Home & Security, Inc.	2,600	\$	277,940.00	0.21%
228368106	Crown Holdings, Inc.	2,500	\$	276,550.00	0.21%
74251V102	Principal Financial Group, Inc.	3,800	\$	274,854.00	0.20%
61945C103	Mosaic Co.	6,900	\$	271,101.00	0.20%
172062101	Cincinnati Financial Corp.	2,300	\$	262,039.00	0.19%
963320106	Whirlpool Corp.	1,100	\$	258,126.00	0.19%
G0450A105	Arch Capital Group Ltd.	5,700	\$	253,365.00	0.19%
436440101	Hologic, Inc.	3,300	\$	252,648.00	0.19%
02005N100	Ally Financial, Inc.	5,300	\$	252,333.00	0.19%
570535104	Markel Corp.	200	\$	246,800.00	0.18%
55261F104	M&T Bank Corp.	1,600	\$	245,728.00	0.18%
G16962105	Bunge Ltd.	2,600	\$	242,736.00	0.18%
48020Q107	Jones Lang LaSalle, Inc.	900	\$	242,406.00	0.18%
23918K108	DaVita, Inc.	2,100	\$	238,896.00	0.18%
62944T105	NVR, Inc.	40	\$	236,354.80	0.18%
858119100	Steel Dynamics, Inc.	3,800	\$	235,866.00	0.18%
35137L105	Fox Corp., Class A	6,200	\$	228,780.00	0.17%
12504L109	CBRE Group, Inc., Class A	2,100	\$	227,871.00	0.17%
817565104	Service Corp. International	3,200	\$	227,168.00	0.17%
30034W106	Evergy, Inc.	3,200	\$	219,552.00	0.16%
608190104	Mohawk Industries, Inc.	1,200	\$	218,616.00	0.16%
695156109	Packaging Corp. of America	1,600	\$	217,840.00	0.16%
833034101	Snap-on, Inc.	1,000	\$	215,380.00	0.16%
018802108	Alliant Energy Corp.	3,500	\$	215,145.00	0.16%
540424108	Loews Corp.	3,700	\$	213,712.00	0.16%
31620R303	Fidelity National Financial, Inc.	4,000	\$	208,720.00	0.16%
29452E101	Equitable Holdings, Inc.	6,300	\$	206,577.00	0.15%
74762E102	Quanta Services, Inc.	1,800	\$	206,388.00	0.15%
084423102	WR Berkley Corp.	2,500	\$	205,975.00	0.15%

832696405	JM Smucker Co.	1,500	\$	203,730.00	0.15%
668771108	NortonLifeLock, Inc.	7,400	\$	192,252.00	0.14%
534187109	Lincoln National Corp.	2,800	\$	191,128.00	0.14%
466313103	Jabil, Inc.	2,700	\$	189,945.00	0.14%
81211K100	Sealed Air Corp.	2,800	\$	188,916.00	0.14%
302491303	FMC Corp.	1,700	\$	186,813.00	0.14%
12541W209	C. H. Robinson Worldwide, Inc.	1,700	\$	182,971.00	0.14%
913903100	Universal Health Services, Inc., Class B	1,400	\$	181,524.00	0.13%
G3922B107	Genpact Ltd.	3,400	\$	180,472.00	0.13%
759509102	Reliance Steel & Aluminum Co.	1,100	\$	178,442.00	0.13%
05329W102	AutoNation, Inc.	1,500	\$	175,275.00	0.13%
042735100	Arrow Electronics, Inc.	1,300	\$	174,551.00	0.13%
690742101	Owens Corning	1,900	\$	171,950.00	0.13%
969904101	Williams-Sonoma, Inc.	1,000	\$	169,130.00	0.13%
565849106	Marathon Oil Corp.	10,235	\$	168,058.70	0.12%
200340107	Comerica, Inc.	1,900	\$	165,300.00	0.12%
902681105	UGI Corp.	3,600	\$	165,276.00	0.12%
025932104	American Financial Group, Inc.	1,200	\$	164,784.00	0.12%
G3223R108	Everest Re Group Ltd.	600	\$	164,352.00	0.12%
29670G102	Essential Utilities, Inc.	3,000	\$	161,070.00	0.12%
27579R104	East West Bancorp, Inc.	2,000	\$	157,360.00	0.12%
806407102	Henry Schein, Inc.	2,000	\$	155,060.00	0.12%
460690100	Interpublic Group of Cos., Inc.	4,100	\$	153,545.00	0.11%
099502106	Booz Allen Hamilton Holding Corp.	1,800	\$	152,622.00	0.11%
G491BT108	Invesco Ltd.	6,500	\$	149,630.00	0.11%
47233W109	Jefferies Financial Group, Inc.	3,800	\$	147,440.00	0.11%
521865204	Lear Corp.	800	\$	146,360.00	0.11%
92840M102	Vistra Energy Corp.	6,300	\$	143,451.00	0.11%
499049104	Knight-Swift Transportation Holdings, Inc.	2,300	\$	140,162.00	0.10%
957638109	Western Alliance Bancorp	1,300	\$	139,945.00	0.10%
989701107	Zions Bancorp NA	2,200	\$	138,952.00	0.10%
629377508	NRG Energy, Inc.	3,200	\$	137,856.00	0.10%
225310101	Credit Acceptance Corp.	200	\$	137,536.00	0.10%
017175100	Alleghany Corp.	200	\$	133,518.00	0.10%
88023U101	Tempur Sealy International, Inc.	2,800	\$	131,684.00	0.10%
117043109	Brunswick Corp.	1,300	\$	130,949.00	0.10%
336433107	First Solar, Inc.	1,500	\$	130,740.00	0.10%
G1890L107	Capri Holdings, Ltd.	2,000	\$	129,820.00	0.10%
03743Q108	APA Corp.	4,800	\$	129,072.00	0.10%
784117103	SEI Investments Co.	2,100	\$	127,974.00	0.10%
05550J101	BJ's Wholesale Club Holdings, Inc.	1,900	\$	127,243.00	0.09%
04621X108	Assurant, Inc.	800	\$	124,688.00	0.09%
320517105	First Horizon National Corp.	7,600	\$	124,108.00	0.09%
G8060N102	Sensata Technologies Holding PLC	2,000	\$	123,380.00	0.09%
37959E102	Globe Life, Inc.	1,300	\$	121,836.00	0.09%
929089100	Voya Financial, Inc.	1,800	\$	119,358.00	0.09%
70959W103	Penske Automotive Group, Inc.	1,100	\$	117,942.00	0.09%
31847R102	First American Financial Corp.	1,500	\$	117,345.00	0.09%
889478103	Toll Brothers, Inc.	1,600	\$	115,824.00	0.09%
69047Q102	Ovintiv, Inc.	3,400	\$	114,580.00	0.09%
200525103	Commerce Bancshares, Inc.	1,643	\$	112,939.82	0.08%
446413106	Huntington Ingalls Industries, Inc.	600	\$	112,044.00	0.08%
08579W103	Berry Global Group, Inc.	1,500	\$	110,670.00	0.08%
G7496G103	RenaissanceRe Holdings, Ltd.	600	\$	101,598.00	0.08%
693656100	PVH Corp.	900	\$	95,985.00	0.07%
253393102	Dick's Sporting Goods, Inc.	800	\$	91,992.00	0.07%
688239201	Oshkosh Corp.	800	\$	90,168.00	0.07%
229899109	Cullen/Frost Bankers, Inc.	700	\$	88,249.00	0.07%
68268W103	OneMain Holdings, Inc.	1,700	\$	85,068.00	0.06%
680223104	Old Republic International Corp.	3,000	\$	73,740.00	0.05%
876030107	Tapestry, Inc.	1,800	\$	73,080.00	0.05%
830566105	Skechers U.S.A., Inc., Class A	1,600	\$	69,440.00	0.05%
237266101	Darling Ingredients, Inc.	1,000	\$	69,290.00	0.05%
099724106	BorgWarner, Inc.	1,500	\$	67,605.00	0.05%
60871R209	Molson Coors Beverage Co., Class B	1,300	\$	60,255.00	0.04%
			\$	134,593,723	100%