

Lijst van Beleggingen - Stichting Pensioenfonds voor Huisartsen

Per 30-9-2022

Stichting Pensioenfonds voor Huisartsen is transparant over haar beleggingen.

Stichting Pensioenfonds voor Huisartsen geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft Stichting Pensioenfonds voor Huisartsen inzicht in de beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Echter volledige transparantie is door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

Top 10 Issuers Vastrentende Waarden	Percentage	Marktwaarde (€)	Top 10 Issuers Liquide Zakelijke Waarden	Percentage	Marktwaarde (€)
Staat der Nederlanden	16,05%	919.347.400	Tesla Inc	0,60%	34.253.000
Federal Republic of Germany	10,11%	578.861.000	Microsoft Corp	0,55%	31.376.900
French Republic Government	7,30%	417.971.570	Alphabet Inc	0,55%	31.330.700
European Union	3,41%	195.353.100	Home Depot Inc	0,49%	27.938.500
Republic of Austria	3,27%	187.165.680	NVIDIA Corp	0,45%	25.993.700
Finland	2,79%	159.546.030	Eli Lilly & Co	0,45%	25.637.900
Mexican Bonos	1,12%	64.373.922	AbbVie Inc	0,41%	23.320.200
Federative Republic of Brazil	1,11%	63.311.830	PepsiCo Inc /NC	0,40%	22.632.600
Republic of Indonesia	1,03%	58.962.546	Alibaba Group Holding Ltd	0,36%	20.501.555
South Africa Government Bond	0,95%	54.298.338	Tencent holdings ltd	0,34%	19.683.300

Vastrentende Waarden - Staatsobligaties	Percentage	Marktwaarde (€)	Liquide Zakelijke Waarden	Percentage	Marktwaarde (€)	Issuer naam	Percentage	Marktwaarde (€)
European Union	3,41%	195.353.100	1&1 AG	0,00%	28.497	Kinaxis Inc	0,00%	179.121
Federal Republic of Germany	10,11%	578.861.000	10X Genomics Inc	0,00%	111.606	Kinden Corp	0,00%	80.818
Finland	2,79%	159.546.030	1-800-Flowers.com Inc	0,00%	7.009	Kindred Group PLC	0,00%	46.608
French Republic Government	7,30%	417.971.570	1819400 Ontario Inc	0,00%	110.144	Kinepolis Group NV	0,00%	34.553
Republic of Austria	3,27%	187.165.680	1Life Healthcare Inc	0,00%	98.858	KINGDEE INT'L	0,01%	525.353
Staat der Nederlanden	16,05%	919.347.400	1st Source Corp	0,00%	83.559	Kingdom of the Netherlands	0,00%	265.831
			23andMe Holding Co	0,00%	13.429	Kingfisher PLC	0,01%	731.167
			29Metals Ltd	0,00%	24.233	Kiniksa Pharmaceuticals Ltd	0,00%	17.039
			2seventy bio Inc	0,00%	16.560	Kinsale Capital Group Inc	0,01%	350.155
			2U Inc	0,00%	36.608	Kirby Corp	0,00%	68.856
			3D Systems Corp	0,00%	57.436	Kirin Holdings Co Ltd	0,02%	1.352.230
			3M Co	0,11%	6.462.500	Kisoji Co Ltd	0,00%	20.457
			3SBio Inc	0,00%	168.038	Kodak Pharmaceutical Co Ltd	0,00%	32.662
			4D Molecular Therapeutics Inc	0,00%	8.658	KI-STAR REAL ESTATE CO LTD	0,00%	15.409
			5E Advanced Materials Inc	0,00%	22.036	Kite Realty Group Trust	0,00%	152.961
			77 Bank Ltd / The	0,00%	50.268	Kitz Corp	0,00%	45.813
			888 Holdings PLC	0,00%	30.049	Kiwi Income Property Trust	0,00%	55.476
			8x8 Inc	0,00%	21.746	Kiyo Bank Ltd/The	0,00%	34.260
			908 Devices Inc	0,00%	10.159	KKR My Best Friend Ltd	0,00%	84.206
			A.G. Barr PLC	0,00%	28.962	KKR Real Estate Finance Trust	0,00%	49.398
			A10 Networks Inc	0,00%	31.196	Klab Inc	0,01%	411.054
			a2 Milk Co Ltd	0,00%	143.507	Kloeckner & Co SE	0,00%	24.350
			A2A SpA	0,00%	93.945	Knight Therapeutics Inc	0,00%	3.566
			AAC Technologies Holdings Inc	0,00%	170.863	KNOW IT AB	0,00%	42.084
			AAK AB	0,00%	125.289	KnowBe4 Inc	0,00%	60.434
			Aalberts NV	0,00%	185.465	Knowles Corp	0,00%	13.056
			AAON Inc	0,00%	152.293	Koa Corp	0,00%	29.545
			AAR Corp	0,00%	67.863	Kobe Steel Ltd	0,00%	87.941
			Aareal Bank AG	0,00%	109.834	Kodiak Sciences Inc	0,00%	18.172
			Aaron's Holdings Co Inc	0,00%	11.400	Kogan.com Ltd	0,00%	12.236
			AB Science SA	0,00%	12.914	Kohl's Corp	0,00%	145.819
			Abacus Property Group	0,00%	33.885	Kohnan Shoji Co Ltd	0,00%	42.906
			AbbVie Inc	0,41%	23.320.200	Kojamo Oyj	0,00%	89.019
			ABC Arbitrage	0,00%	20.678	Kokuyo Co Ltd	0,00%	68.624
			Abcam PLC	0,00%	206.011	Komax Holding AG	0,00%	55.940
			ABC-Mart Inc	0,00%	65.903	Komeri Co Ltd	0,00%	3.898
			ABENGOA SA- B SHARES	0,00%	352	Konecranes OYJ	0,00%	78.541
			Abercrombie & Fitch Co	0,00%	48.825	Konica Minolta Holdings Inc	0,00%	87.439
			ABIOMED Inc	0,02%	1.304.720	Koninklijke BAM Groep NV	0,00%	33.673
			ABM Industries Inc	0,00%	79.180	Koninklijke DSM NV	0,04%	2.220.160
			About You Holding SE	0,00%	9.286	Koninklijke Vopak NV	0,00%	60.495
			Absa Group Ltd	0,02%	1.179.220	Konishi Co Ltd	0,00%	10.952
			Absolute Software Corp	0,00%	39.046	Kontoor Brands Inc	0,00%	98.670
			Abu Dhabi Islamic Bank PJSC	0,01%	533.895	Koppers Holdings Inc	0,00%	13.597
			Acadia Healthcare Co Inc	0,01%	369.413	Korea Zinc Co Ltd	0,01%	568.856
			ACADIA Pharmaceuticals Inc	0,00%	112.357	Korian SA	0,00%	40.838
			Acadia Realty Trust	0,00%	59.567	Korn/Ferry International	0,00%	100.931
			Accel Entertainment Inc	0,00%	21.525	Kornit Digital Ltd	0,00%	91.050
			Accent Group Ltd	0,00%	13.519	Koshidaka Holdings Co Ltd	0,00%	12.765
			ACCO Brands Corp	0,00%	26.349	Kosmos Energy Ltd	0,00%	132.547
			Accolade Inc	0,00%	18.197	Kotak Mahindra Bank Ltd	0,03%	1.850.070
			Accton Technology Corp	0,01%	665.854	Kotobuki Spirits Co Ltd	0,00%	76.552
			Acer Inc	0,01%	309.106	Krispy Kreme Inc	0,00%	51.786
			Acerinox SA	0,00%	73.077	Krones AG	0,00%	66.990
			ACI Worldwide Inc	0,00%	69.315	Kronos Worldwide Inc	0,00%	12.852
			Ackermans & van Haaren NV	0,00%	175.505	Krungthai Card PCL	0,00%	233.408
			Aclaris Therapeutics Inc	0,00%	50.772	Krystal Biotech Inc	0,00%	64.033
			ACM Research Inc	0,00%	24.420	K's Holdings Corp	0,00%	76.689
			Activia Properties Inc	0,00%	131.256	Kuala Lumpur Kepong Bhd	0,01%	360.421
			Acuity Brands Inc	0,01%	311.034	Kubota Corp	0,02%	1.366.630
			Acushnet Holdings Corp	0,00%	27.835	Kuehne + Nagel International A	0,02%	1.386.050
			ACV Auctions Inc	0,00%	39.633	Kulicke & Soffa Industries Inc	0,00%	137.971
			Adani Green Energy Ltd	0,03%	1.636.830	Kumba Iron Ore Ltd	0,00%	222.741
			Adani Total Gas Ltd	0,04%	2.097.300	Kumiai Chemical Industry Co Lt	0,00%	30.870
			AdaptHealth Corp	0,00%	26.186	Kuok Brothers Sdn Bhd	0,01%	348.677
			Adastria Holdings Co Ltd	0,00%	21.148	Kura Corp	0,00%	21.580
			Addlife AB	0,00%	46.887	Kura Oncology Inc	0,00%	30.537
			AddTech AB	0,00%	139.812	Kuraray Co Ltd	0,00%	124.771
			Addus HomeCare Corp	0,00%	97.705	KUREHA CORP	0,00%	62.624
			ADEKA Corp	0,00%	73.151	Kurita Water Industries Ltd	0,01%	542.203
			Adelaide Brighton Ltd	0,00%	33.015	Kusuri no Aoki Holdings Co Ltd	0,00%	48.026
			Adeptus Health Inc	0,00%	32.161	KWS Saat AG	0,00%	40.186
			Adidas AG	0,03%	1.897.680	KYB Corp	0,00%	15.279
			Adient Plc	0,00%	113.872	Kymera Therapeutics Inc	0,00%	30.044
			ADO Properties SA	0,00%	8.115	Kyndryl Holdings Inc	0,00%	109.743
			Adobe Systems Inc	0,22%	12.853.100	Kyokuto Kaihatsu Kogyo Co Ltd	0,00%	1.866
			ADP	0,17%	9.772.130	KYORIN Holdings Inc	0,00%	31.206
			Adtalem Global Education Inc	0,00%	100.571	Kyoritsu Maintenance Co Ltd	0,00%	88.562
			ADTRAN Inc	0,00%	56.982	Kyowa Exeo Corp	0,00%	29.492
			ADVA Optical Networking SE	0,00%	13.062	Kyudenko Corp	0,00%	54.302
			Advance Residence Investment C	0,00%	177.501	Kyushu Financial Group Inc	0,00%	68.965
			Advanced Energy Industries Inc	0,00%	181.109	Kyushu Railway Co	0,00%	174.102
			Advanced Info Service PCL	0,02%	953.751	Laboratory Corp of America Hol	0,03%	1.889.110
			Advanced Medical Solutions Gro	0,00%	31.026	Labrador Iron Ore Royalty Corp	0,00%	76.482
			AdvanSix Inc	0,00%	72.972	Ladder Capital Corp	0,00%	56.788
			Advantage Oil & Gas Ltd	0,00%	84.461	Lake Resources NL	0,00%	28.276
			Advantage Solutions Inc	0,00%	6.305	Lakeland Bancorp Inc	0,00%	70.682
			Aecon Group Inc	0,00%	17.681	Lakeland Financial Corp	0,00%	119.139
			Aedifica	0,00%	181.355	LAMAR MEDIA CORP	0,01%	350.876
			AEM Holdings Ltd	0,00%	40.976	Lamb Weston Holdings Inc	0,01%	581.505
			Aeon Credit Service Co Ltd	0,00%	74.731	Lamplighter Financial MHC	0,00%	40.068
			Aeon Delight Co Ltd	0,00%	22.000	Lancashire Holdings Ltd	0,00%	93.323
			AEON REIT Investment Corp	0,00%	102.314	Lancaster Colony Corp	0,00%	177.026
			Aerie Pharmaceuticals Inc	0,00%	37.746	Lands'+Gyr Group AG	0,00%	58.085
			Aerovironment Inc	0,00%	113.767	Lands' End Inc	0,00%	13.397
			Aeva Technologies Inc	0,00%	10.308	Landstar System Inc	0,00%	224.148
			AEye Inc	0,00%	5.665	Lantheus Holdings Inc	0,00%	273.524
			Affiliated Managers Group Inc	0,00%	263.056	Lanxess Finance BV	0,00%	138.112
			AFRY AB	0,00%	69.778	LAR Espana Real Estate Socim	0,00%	18.126
			AG Growth International Inc	0,00%	23.922	Largo Resources Ltd	0,00%	11.866
			Agco Corp	0,00%	284.294	LaSalle Logiport REIT	0,00%	114.175

CANPCK	0,02%	1.137.160	Agenus Inc	0,00%	27.689	Lassonde Industries Inc	0,00%	8.078
CANTOR FITZGERALD LP	0,07%	3.829.380	AGFA-Gevaert NV	0,00%	10.324	Latch Inc	0,00%	2.434
CARRIER GLOBAL CORP	0,08%	4.651.017	Agilent Technologies Inc	0,07%	3.733.660	Latham Group Inc	0,00%	6.230
CATALENT PHARMA SOLUTION	0,03%	1.686.296	Agiliti Inc	0,00%	26.293	Lattice Semiconductor Corp	0,01%	321.788
CCO HLDGS LLC/CAP CORP	0,12%	6.905.371	agilon health Inc	0,00%	241.456	Laureate Education Inc	0,00%	65.821
CEDAR FAIR LP/CANADA'S W	0,03%	1.831.342	Agilysys Inc	0,00%	67.800	Laurentian Bank Of Canada	0,00%	59.546
CELLNEX TELECOM	0,02%	1.158.933	Agios Pharmaceuticals Inc	0,00%	92.029	La-Z-Boy Inc	0,00%	53.773
CENGAGE LEARNING INC	0,01%	750.767	AGNC Investment Corp	0,00%	194.915	LCI Industries	0,00%	151.830
Centene Corp	0,02%	1.014.050	Agnico-Eagle Mines Ltd	0,04%	2.069.280	Le Noble Age	0,00%	6.849
Centrica PLC	0,00%	97.369	Agree Realty Corp	0,00%	252.067	Learning Technologies Group PL	0,00%	39.691
CENTURYLINK INC	0,03%	1.992.478	Agri-Services Group	0,00%	19.622	Legend Biotech Corp	0,01%	317.313
CERBA EUROPEAN LAB	0,00%	183.695	AI Holdings Corp	0,00%	49.490	Leggett & Platt Inc	0,00%	210.073
Charles River Laboratories Int	0,02%	1.382.140	AIA Group Ltd	0,17%	9.894.760	LEM Holding SA	0,00%	45.476
Cheniere Energy Inc	0,02%	948.443	AIB Group PLC	0,00%	109.436	LeMaitre Vascular Inc	0,00%	44.697
CHEPLAPHARM ARZNEIMITTEL	0,01%	367.962	Aica Kogyo Co Ltd	0,00%	68.428	Lemonade Inc	0,00%	45.532
CHS/COMMUNITY HEALTH SYS	0,05%	2.961.179	Aida Engineering Ltd	0,00%	38.698	Lend Lease Group	0,01%	534.234
Cie Generale d'Optique Essilor	0,07%	3.725.610	Aiful Corp	0,00%	44.666	LendingClub Corp	0,00%	11.641
Cigna Corp	0,03%	1.936.539	AIMS APAC REIT Management Ltd	0,00%	22.582	LevellingTree Inc	0,00%	16.513
CINEMARK USA INC	0,03%	1.531.659	Ain Holdings Inc	0,00%	61.707	Lendlease Global Commercial RE	0,00%	28.985
Citigroup Inc	0,08%	4.813.326	Air France-KLM	0,00%	87.571	Lenovo Group Ltd	0,01%	772.479
CLEAR CHANNEL WORLDWIDE	0,07%	3.754.098	Air Lease Corp	0,00%	130.225	Lenzing AG	0,00%	46.258
CLEARWAY ENERGY OPERATIN	0,04%	2.218.307	Air Transport Services Group I	0,00%	15.517	Leo Lithium Ltd	0,00%	14.504
Cma Cgm Sa	0,00%	211.432	Air Water Inc	0,00%	133.702	Leopalace21 Corp	0,00%	14.985
CNH INDUSTRIAL CAPITAL L	0,01%	665.541	AirBoss of America Corp	0,00%	4.963	Leroy Seafood Group ASA	0,00%	70.529
CNP Assurances	0,01%	692.755	Airport City Ltd	0,00%	62.262	Leslie's Inc	0,00%	103.187
CNX MIDSTREAM PTR/CNX	0,01%	645.575	Airtac International Group	0,01%	541.300	Levi Strauss & Co	0,00%	42.790
Coca-Cola Co	0,01%	688.113	Airtel Africa PLC	0,00%	73.039	Lexicon Pharmaceuticals Inc	0,00%	9.469
Coca-Cola European Partners Plc	0,05%	2.907.700	AIXTRON SE	0,00%	159.004	Lexington Realty Trust	0,00%	137.000
Coca-Cola HBC Finance BV	0,04%	2.511.135	AJ Bell PLC	0,00%	39.263	LG Chem Ltd	0,06%	3.179.451
Colgate-Palmolive Co	0,02%	1.144.730	Ajinomoto Co Inc	0,03%	1.444.540	LG Corp	0,01%	804.896
Colombia Government International Bond	0,01%	842.164	Aker ASA	0,00%	36.175	LG Display Co Ltd	0,01%	323.086
COMMERZBANK AG	0,01%	456.802	Aker Carbon Capture AS	0,00%	20.171	LG Electronics Inc	0,02%	901.588
COMMSCOPE TECH FINANCE L	0,01%	561.335	Aker Horizons Holding ASA	0,00%	10.085	LG Energy Solution	0,02%	1.144.470
Compagnie Financiere Richemont	0,06%	3.566.662	Aker Solutions Holding ASA	0,00%	27.088	LG Household & Health Care Ltd	0,01%	752.782
CONDOR MERGER SUB INC	0,02%	918.227	Akero Therapeutics Inc	0,00%	2.468	LG Innotek Co Ltd	0,01%	419.153
CONSTELLUM NV	0,06%	3.672.121	Aktia Bank OYJ	0,00%	14.834	LGI Homes Inc	0,00%	118.942
CO-OPERATIVE BANK PLC	0,00%	212.187	AKWEL	0,00%	7.792	LHC Group Inc	0,00%	271.138
CREDIT AGRICOLE SA	0,01%	495.196	Akzo Nobel NV	0,02%	935.628	Li Auto Inc	0,03%	1.936.870
CREDIT SUISSE	0,03%	1.549.050	Alamo Group Inc	0,00%	80.752	Liberty Braves Group	0,00%	58.950
CROWN CASTLE INTL CORP	0,15%	8.624.800	Alamos Gold Inc	0,00%	110.818	Liberty Latin America Ltd	0,00%	67.497
CROWN EURO HOLDINGS SA	0,01%	538.266	Alarm.com Holdings Inc	0,00%	183.858	Liberty Oilfield Services Inc	0,00%	99.936
CROWNROCK LP/CROWNROCK F	0,04%	2.211.418	Alaska Air Group Inc	0,00%	56.348	Life Storage Inc	0,01%	455.070
CSC HOLDINGS LLC	0,09%	5.421.764	Albany International Corp	0,00%	134.864	Lifestyle Communities Ltd	0,00%	46.863
CVS Health Corp	0,03%	1.609.454	Albireo Pharma Inc	0,00%	21.738	Ligand Pharmaceuticals Inc	0,00%	82.273
Czech Republic Government Bond	0,59%	33.770.773	ALD SA	0,00%	65.406	Light Yield Ltd	0,01%	407.664
Daimler Benz AG	0,25%	14.433.389	Aldar Properties Pjsc	0,02%	885.847	Lightwave Logic Inc	0,00%	38.212
Danone Groupe	0,06%	3.693.358	Alector Inc	0,00%	28.081	Lime Technologies AB	0,00%	9.857
DARLING INGREDIENTS INC	0,02%	997.055	Alexander & Baldwin Inc	0,00%	67.393	Linamar Corp	0,00%	110.654
DELEK LOGISTICS PARTNERS	0,01%	693.279	Alexander's Inc	0,00%	28.369	Lincoln Electric Holdings Inc	0,01%	392.566
Delta Air Lines	0,01%	553.693	Alfen Beheer BV	0,00%	113.736	Lindab International AB	0,00%	50.802
DEUCE FINCO	0,00%	267.106	Alfresa Holdings Corp	0,00%	129.909	Lindblad Expeditions Holdings	0,00%	9.737
DEUTSCHE ANN FIN BV	0,01%	811.585	Alibaba Group Holding Ltd	0,36%	20.501.555	Linde PLC	0,24%	13.605.700
Deutsche Bank AG	0,04%	2.025.820	Alight Inc	0,00%	54.621	Lindsay Corp	0,00%	106.621
Deutsche Boerse AG	0,04%	2.414.654	Alignment Healthcare Inc	0,00%	71.307	Linea Directa Aseguradora SA C	0,00%	40.794
DH Europe Finance SA	0,01%	847.546	Alimak Group AB	0,00%	7.571	Link Administration Holdings L	0,00%	42.952
Diageo PLC	0,01%	550.117	A-Living Services Co Ltd	0,00%	102.114	Link And Motivation Inc	0,00%	11.389
Digital Realty Trust Lp	0,10%	5.869.690	ALK-Abello A/S	0,00%	124.773	LINK Mobility Group Holding AS	0,00%	2.638
Directv Holdings/Fing	0,02%	1.373.870	Alkami Technology Inc	0,00%	13.826	Lion Corp	0,00%	84.223
DISH DBS CORP	0,05%	2.943.810	Alkermes Plc	0,00%	143.715	Lion Electric Co/The	0,00%	30.287
Dolya holdco	0,00%	279.306	Allbirds Inc	0,00%	25.455	Lions Gate Entertainment Corp	0,00%	62.285
Dominican Republic International Bond	0,02%	979.055	Allegheny Technologies Inc	0,00%	137.742	Liontown Resources Ltd	0,00%	94.275
Douglas Holding AG	0,00%	165.392	Allegiance Bancshares Inc	0,00%	29.704	Liontrust Asset Management PLC	0,00%	26.829
DT Midstream Inc	0,02%	1.330.894	Allegiant Travel Co	0,00%	20.263	LSI	0,00%	20.608
DYNCORP INTERNTL INC	0,01%	848.275	Allegro MicroSystems Inc	0,00%	67.625	LITALICO Inc	0,00%	9.764
EIRCOM FINANCE DAC	0,00%	145.461	Alleima AB	0,00%	5.259	Lite-On Technology Corp	0,01%	619.303
EIRCOM FINANCE LTD	0,01%	551.027	Alliance Pharma PLC	0,00%	11.737	LITHIA MOTORS INC	0,01%	371.655
ELDORADO RESORTS INC	0,02%	872.523	Allianz SE	0,11%	6.393.530	Lithium Americas Corp	0,00%	158.325
Electricite de France	0,03%	1.734.677	Allied Group Ltd	0,00%	19.136	Littelfuse Inc	0,00%	265.894
Electronic Arts Inc	0,04%	2.369.170	Allied Properties Real Estate	0,00%	70.491	LivaNova PLC	0,00%	164.077
Element Solutions Inc	0,01%	808.610	Allison Transmission Holdings	0,00%	144.324	Live Oak Bancshares Inc	0,00%	64.970
Eli Lilly & Co	0,01%	512.195	Allkem Ltd	0,00%	268.992	Livent Corp	0,00%	280.172
Elior SCA	0,00%	123.604	Allogene Therapeutics Inc	0,00%	33.746	LivePerson Inc	0,00%	60.896
Elis sa	0,01%	372.495	Allovir Inc	0,00%	36.887	LiveRamp Holdings Inc	0,00%	76.522
EMDEON INC	0,01%	404.670	Allreal Holding Ag-Reg	0,00%	62.975	LIVZON GROUP	0,00%	21.665
ENCOMPASS HEALTH CORP	0,01%	320.098	Allscripts Healthcare Solution	0,00%	99.730	LK Technology Holdings Ltd	0,00%	40.916
ENDEAVOR ENERGY RESOURCE	0,01%	765.895	ALLY FINANCIAL INC	0,02%	1.020.650	LKQ Corp	0,02%	1.284.140
ENDO HEALTH SOLUTIONS IN	0,00%	20.719	Alm Brand AF 1792	0,00%	127.470	LLOYDS BANK PLC	0,02%	990.634
Enel SpA	0,09%	5.259.799	Almiral SA	0,00%	45.800	Loblaw Cos Ltd	0,01%	771.904
EnergySolutions Inc	0,06%	3.612.670	Alony Hetz Properties & Invest	0,00%	94.832	Localiza Rent a Car SA	0,02%	1.372.970
Enquest PLC	0,01%	334.738	Alpen Co Ltd	0,00%	10.199	Lojas Renner SA	0,01%	788.488
ENTEGRIIS INC	0,02%	1.316.130	Alpha & Omega Semiconductor Lt	0,00%	38.401	Londonmetric Property PLC	0,00%	114.664
Enterprise Rent A Car USA Finance Company	0,07%	3.775.920	Alpha Bank AE	0,00%	263.918	Longfor Properties Co Ltd	0,02%	1.074.700
EON AG	0,02%	1.322.420	Alpha FX Group PLC	0,00%	20.766	Lonza Group AG	0,07%	3.812.930
EQT MIDSTREAM PARTNERS L	0,08%	4.822.827	Alphabet Inc	0,55%	31.330.700	Loomis AB	0,00%	103.333
Erste Bank der Oestereichische Sparkassen	0,01%	755.485	Alphatec Holdings Inc	0,00%	42.279	Lordstown Motors Corp	0,00%	15.131
Eurogrid GmbH	0,01%	722.630	Alps Electric Co Ltd	0,00%	92.208	L'Oreal SA	0,13%	7.719.260
EURONEXT NV	0,01%	477.093	ALS Ltd/ Queensland	0,00%	142.327	Lotte Chemical Corp	0,00%	280.071
EUROPCAR GROUPE SA	0,00%	210.619	ALSO Holding AG	0,00%	52.364	Louisiana-Pacific Corp	0,00%	170.398
EVONIK INDUSTRIES AG	0,04%	2.212.203	Altair Engineering Inc	0,00%	137.537	Lovesac Co/The	0,00%	16.643
EW Scripps Co	0,01%	399.836	Altarea	0,00%	12.505	Lovisa Holdings Ltd	0,00%	43.581
Exelon Corp	0,06%	3.371.769	Alteryx Inc	0,00%	184.053	Lowe's Cos Inc	0,21%	12.121.100
Experian Finance PLC	0,03%	1.564.760	Altice USA Inc	0,00%	69.705	Loyalty Ventures Inc	0,00%	1.893
FABBRICA ITA SINTETICI	0,00%	282.817	Altium Ltd	0,00%	146.108	LSB Industries Inc	0,00%	27.637
FAGE DAIRY INDU/FAGE USA	0,02%	1.035.910	Altius Minerals Corp	0,00%	25.084	LTC Properties Inc	0,00%	76.532
FAURECIA	0,02%	1.153.010	Altra Industrial Motion Corp	0,00%	133.190	Lucoo PLC	0,00%	4.314
FCA BANK SPA IRELAND	0,02%	1.055.159	Altshuler Shaham Financial Ltd	0,00%	13.896	Luk Fook Holdings Internationa	0,00%	52.982
Federative Republic of Brazil	1,11%	63.311.830	Altus Group Ltd/Canada	0,00%	83.169	Lumber Liquidators Holdings In	0,00%	6.275
FERGUSON FINANCE PLC	0,05%	2.926.750	Altus Power Inc	0,00%	35.233	Lumentum Holdings Inc	0,00%	201.654
FERTITTA ENTERTAINMENT	0,01%	810.915	Alumina Finance Ltd	0,00%	138.880	Luminar Technologies Inc	0,00%	75.166
Florida Gas Transmission	0,09%	5.132.370	ALX Oncology Holdings Inc	0,00%	4.884	Lundin Gold Inc	0,00%	28.364
FONCIA MANAGEMENT SASU	0,00%	150.869	Amada Co Ltd	0,00%	141.824	Lupin Ltd	0,00%	282.976
Fonciere Lyonnaise	0,01%	470.048	Amadeus Fire AG	0,00%	43.932	Luxfer Holdings PLC	0,00%	16.281
FORD MOTOR COMPANY	0,17%	9.494.205	Amano Corp	0,00%	51.411	LXI REIT plc	0,00%	137.212
FRONTIER COMMUNICATIONS	0,02%	1.001.637	A-Mark Precious Metals Inc	0,00%	28.980	Lynas Corp Ltd	0,00%	247.083
GAMMA BIDCO SPA	0,01%	378.305	Amaya Inc	0,00%	27.969	M&A Capital Partners Co Ltd	0,00%	13.082
GARFUNKELUX HOLDCO 3 SA	0,01%	300.791	Ambac Financial Group Inc	0,00%	30.416	M/A-COM Technology Solutions H	0,00%	151.038
GATES GLOBAL LLC	0,02%	1.416.220	Ambarella Inc	0,00%	119.511	M/I Homes Inc	0,00%	48.299
Gecina	0,06%	3.263.126	Ambea AB	0,00%	11.939	M6-Metropole Television	0,00%	11.077
GFL ENVIRONMENTAL CORP	0,01%	729.215	Ambu A/S	0,00%	70.659	MA Financial Group Ltd	0,00%	10.812
GFL ENVIRONMENTAL INC	0,01%	637.510	AMC NETWORKS INC	0,00%	35.413	Maas Group Holdings Ltd	0,00%	11.817
Givaudan SA	0,00%	249.905	Amedisys Inc	0,00%	178.533	Mabuchi Motor Co Ltd	0,00%	91.460
GlaxoSmithKline PLC	0,06%	3.479.030	Amerant Bancorp Inc	0,00%	38.034	MacDonald Dettwiler & Associat	0,00%	8.618
Goldman Sachs Group Inc	0,06%	3.314.177	Ameresco Inc	0,00%	106.881	Macerish Company	0,00%	95.525
Goodman Funding Pty Ltd	0,01%	670.858	AMERICAN AIRLINES 2013-2	0,00%	111.606	Macnica Fuji Electronics Holdi	0,00%	65.075
GOODYEAR TIRE & RUBBER	0,01%	426.430	American Assets Trust Inc	0,00%	73.696	Macquarie Group Ltd	0,07%	3.808.230
GRAND CITY PROPERTIES SA	0,00%	70.627	AMERICAN AXLE & MFG INC	0,00%	39.259	MacroGenics Inc	0,00%	12.118
GRAPHIC PACKAGING INTL	0,06%	3.555.270	American Eagle Outfitters Inc	0,00%	59.642	Macy's Inc	0,00%	210.085
Grifols SA	0,02%	1.407.851	American Equity Investment Lif	0,00%	134.939	Madison Square Garden Co/The	0,00%	118.713
GROUP 1 AUTOMOTIVE INC	0,00%	141.424	American Express Bk Fsb	0,15%	8.458.850	Madison Square Garden Entertai	0,00%	56.932
Groupe Bruxelles Lambert SA	0,01%	506.449	American Public Education Inc	0,00%	6.969	Madrigal Pharmaceuticals Inc	0,00%	47.898
GRUENENTHAL GMBH	0,01%	563.731	American Software Inc/Georgia	0,00%	23.457	Maeda Kosen Co Ltd	0,00%	20.057
GSK CONSUMER HEALTHCARE	0,14%	7.775.040	American States Water Co	0,00%	106.305	MAG Silver Corp	0,00%	73.216
GTECH SPA	0,00%	178.456	American Telephone & Telegraph	0,00%	10.053	Magellan Financial Group Ltd	0,00%	59.274
H&E EQUIPMENT SERVICES	0,02%	1.124.160	American Tower Corp	0,17%	9.695.630	Magic Software Enterprises Ltd	0,00%	45.022
H.B. FULLER CO	0,01%	826.036	American Vanguard Corp	0,00%	24.949	Magna International Inc	0,02%	1.312.210
HANESBRANDS INC	0,01%	742.615	American Well Corp	0,00%	41.285	Magnachip Semiconductor Corp	0,00%	23.958
HCA INC	0,05%	3.015.760	American Woodmark Corp	0,00%	41.995	Magnet Forensics Inc	0,00%	9.798
HCP Inc	0,00%	60.008	Americanas SA	0,01%				

Heimstaden Bostad	0,01%	760.614	Ameriprise Financial Inc	0,06%	3.203.220	Makino Milling Machine Co Ltd	0,00%	37.532
HELIOS SOFTWARE HOLDINGS	0,02%	997.123	Ameris Bancorp	0,00%	192.230	Malam - Team Ltd	0,00%	12.639
Herc Holdings Inc	0,01%	453.101	AMERISAFE Inc	0,00%	64.730	Malayan Banking Bhd	0,02%	1.319.240
HERENS HOLDCO SARL	0,02%	938.316	Amerisourcebergen Corp	0,04%	2.145.750	Malibu Boats Inc	0,00%	73.480
HIGHTOWER HOLDING LLC	0,01%	540.195	AMG Advanced Metallurgical Group	0,00%	41.555	Man Group PLC/Jersey	0,00%	197.050
HILCORP ENERGY I/HILCORP	0,03%	1.970.132	Amgen Inc	0,20%	11.643.500	Man Wah Investments Ltd	0,00%	57.216
HOLLY ENERGY PARTNERS LP	0,02%	1.368.833	Amicus Therapeutics Inc	0,00%	68.428	Management Solutions Co Ltd	0,00%	20.734
Home Depot Inc	0,18%	10.304.590	Amkor Technology Inc	0,00%	44.207	Mandom Corp	0,00%	20.367
Honda Motor Co Ltd	0,09%	5.279.990	AMMB Holdings Bhd	0,00%	274.214	Manhattan Associates Inc	0,01%	477.314
Hormel Foods Corp	0,01%	800.735	AMN Healthcare Services Inc	0,00%	286.194	Mani Inc	0,00%	57.030
HOUSE OF FINANCE NV/THE	0,00%	193.795	Amneal Pharmaceuticals Inc	0,00%	14.188	MANITOWOC COMPANY INC	0,00%	17.523
HP Inc	0,02%	1.250.400	Amorepacific Corp	0,01%	357.470	MannKind Corp	0,00%	52.044
HSBC Holdings PLC	0,29%	16.892.350	AMOREPACIFIC Group	0,00%	97.451	ManpowerGroup	0,00%	138.671
HT TROPLAST AG	0,00%	90.177	Amot Investments Ltd	0,00%	61.054	Manulife US Real Estate Invest	0,00%	29.664
Hub International Ltd	0,04%	2.375.210	AMP Ltd	0,00%	160.161	Mapfre SA	0,00%	37.418
HudBay Minerals Inc	0,04%	2.548.069	Amphastar Pharmaceuticals Inc	0,00%	65.198	Maple Leaf Foods Inc	0,00%	64.785
Hungary Government Bond	0,31%	17.679.711	Amplifon S.p.A.	0,01%	586.151	Mapletree Industrial Trust	0,00%	183.944
IAA SPINCO INC	0,03%	1.707.040	Amplitude Inc	0,00%	34.741	Marathon Digital Holdings Inc	0,00%	71.717
Iberdrola International BV	0,07%	4.043.486	AMS AG	0,00%	99.591	Maravai LifeSciences Holdings	0,00%	106.404
IBM Corp	0,12%	6.906.513	Amvis Holdings Inc	0,00%	37.856	Marcus Corp/The	0,00%	24.657
Icade	0,05%	2.814.230	Amyris Inc	0,00%	28.278	Marico Ltd	0,01%	563.126
IHEARTCOMMUNICATIONS INC	0,06%	3.158.683	Anaergia Inc	0,00%	8.113	Marimekko Oyj	0,00%	4.872
ILIAD SA	0,07%	4.129.403	AnaptysBio Inc	0,00%	8.567	MarineMax Inc	0,00%	43.758
ILLUMINATE BUYER/HLDG	0,01%	336.672	Anavex Life Sciences Corp	0,00%	44.160	Markforged Holding Corp	0,00%	6.266
INEOS GROUP HOLDINGS SA	0,01%	612.421	Andersons Inc/The	0,00%	57.679	Marks & Spencer Group Plc	0,00%	124.762
INFINEON TECHNOLOGIES AG	0,01%	692.655	Andlauer Healthcare Group Inc	0,00%	17.663	Marqeta Inc	0,00%	137.363
INFRASTRUTTURE WIRELESS	0,00%	89.035	Andritz AG	0,00%	119.835	MARR SpA	0,00%	29.755
ING Groep NV	0,02%	1.399.853	Aneka Tambang Tbk	0,00%	194.824	Marriott Vacations Worldwide C	0,00%	280.751
Ingevity Corp	0,02%	893.884	AnGes MG Inc	0,00%	24.519	Marsh & McLennan Cos Inc	0,13%	7.395.850
Inmobiliaria Colonial SA	0,02%	1.316.658	Angie's List Inc	0,00%	20.627	Marshalls PLC	0,00%	49.965
INPOST NA	0,01%	682.841	AngioDynamics Inc	0,00%	55.032	Marston's PLC	0,00%	17.367
INSPIRED ENTERTAINMENT	0,01%	329.265	Anglo American Platinum Ltd	0,01%	612.933	Marten Transport Ltd	0,00%	28.007
InterContinental Hotels Group	0,01%	445.627	Anheuser-Busch InBev NV	0,04%	2.218.610	Martinrea International Inc	0,00%	32.395
Interface Inc	0,01%	425.346	ANI Pharmaceuticals Inc	0,00%	51.114	Maruha Nichiro Corp	0,00%	39.901
International Game Technology	0,04%	2.305.462	Anicom Holdings Inc	0,00%	19.193	Marui Group Co Ltd	0,00%	111.614
Intertrust group bv	0,01%	413.766	Anika Therapeutics Inc	0,00%	7.871	Maruichi Steel Tube Ltd	0,00%	68.863
INTL DESIGN GROUP	0,00%	183.521	Anima Holding SpA	0,00%	37.419	Maruwa Co Ltd/Aichi	0,00%	54.514
INTRUM AB	0,01%	466.393	Anritsu Corp	0,00%	77.948	Maruwa Unyu Kikan Co Ltd	0,00%	26.605
Intrum Justitia AB	0,00%	229.128	Ansell Ltd	0,00%	66.377	Masonite International Corp	0,00%	95.548
Investor AB	0,02%	938.960	Ansys Inc	0,04%	2.369.870	MasTec Inc	0,00%	138.000
ION TRADING FINANCE LTD	0,01%	804.412	Antena 3 de Television SA	0,00%	5.725	Matas A/S	0,00%	13.154
IQVIA INC	0,04%	2.090.585	Anterix Inc	0,00%	16.773	Materion Corp	0,00%	114.898
IRB HOLDING CORP	0,01%	735.993	Antero Midstream Corp	0,00%	148.582	Matrix IT Ltd	0,00%	38.191
IRIS MERGER SUB 2019 INC	0,03%	1.458.694	AO World PLC	0,00%	15.324	Matson Inc	0,00%	41.070
IRON MOUNTAIN INC	0,04%	2.184.627	AOKI Holdings Inc	0,00%	24.930	Matsui Securities Co Ltd	0,00%	41.256
ITC Holdings Corp	0,01%	419.224	Aozora Bank Ltd	0,00%	94.686	Matsumotokiyoshi Holdings Co L	0,00%	236.811
JAGUAR LAND ROVER AUTOMO	0,01%	752.296	AP Eagers Ltd	0,00%	56.021	Mattel Inc	0,01%	347.441
James Hardie Industries SE	0,02%	1.361.450	APA Group	0,02%	892.014	Matterport Inc	0,00%	46.038
JERROLD FINCO PLC	0,01%	373.419	Apartment Income REIT Corp	0,01%	349.320	Max Co Ltd	0,00%	37.873
Johnson Controls International	0,03%	1.597.087	Apartment Investment & Management	0,00%	28.868	Maxar Technologies Ltd	0,00%	85.245
JP Morgan Chase & Co	0,07%	4.186.630	Apellis Pharmaceuticals Inc	0,01%	293.307	MaxCyte Inc	0,00%	22.559
Kaiser Aluminum Corp	0,03%	1.860.081	APERAM	0,00%	68.397	MAXELL HOLDINGS LTD	0,00%	15.470
KANE BIDCO LTD	0,00%	148.005	APG SGA SA	0,00%	21.257	Maxeon Solar Technologies Ltd	0,00%	19.411
KAR Auction Services Inc	0,02%	1.376.760	API Group Corp	0,00%	117.820	MAXIMUS Inc	0,00%	137.638
KBC Groep NV	0,14%	7.746.786	Apogee Enterprises Inc	0,00%	41.940	MaxLinear Inc	0,00%	95.098
Kering	0,04%	2.005.570	Apollo Commercial Real Estate	0,00%	65.136	Mayne Pharma Group Ltd	0,00%	29.069
KEURIG DR PEPPER INC	0,01%	793.842	Apollo Global Management LLC	0,00%	56.661	Maytronics Ltd	0,00%	34.867
Kinross Gold Corp	0,04%	2.414.420	Apollo Hospitals Enterprise Ltd	0,02%	889.872	MBIA Inc	0,00%	35.001
Kleppiere	0,03%	1.929.192	Apollo Medical Holdings Inc	0,00%	68.951	McEwen Mining Inc	0,00%	7.105
KONINKLUKE KPN NV	0,02%	877.494	Appen Ltd	0,00%	11.901	McGrath RentCorp	0,00%	144.239
L BRANDS INC	0,03%	1.845.611	Appfolio Inc	0,00%	106.895	MCI Co Ltd	0,00%	25.210
LABORATOIRE EIMER SELARL	0,01%	334.964	AppHarvest Inc	0,00%	7.642	McPhy Energy SA	0,00%	11.625
Laboratory Corp of America Hol	0,04%	2.293.720	Appian Corp	0,00%	81.814	MDC Holdings Inc	0,00%	82.877
Ladbrokes PLC	0,01%	449.870	Apple Hospitality REIT	0,00%	124.849	MDU Resources Group Inc	0,00%	234.094
LADDER CAP FIN LLLP/CORP	0,05%	3.084.411	Applied Industrial Technologie	0,00%	255.888	MECOM Power and Construction L	0,00%	7.213
Lamb Weston Holdings Inc	0,01%	469.381	Applus Services SA	0,00%	59.111	Medacta Group SA	0,00%	40.153
Leaseplan Corporation NV	0,06%	3.319.150	Aptargroup Inc	0,01%	292.855	Medartis Holding AG	0,00%	17.984
LEASYS SPA	0,02%	1.024.770	Aptiv PLC	0,05%	2.630.790	Media General Inc	0,00%	44.654
LEEWARD RENEWABL	0,00%	188.966	Arata Corp	0,00%	8.685	MediaAlpha Inc	0,00%	8.932
LEG IMMOBILIEN AG	0,01%	698.664	ARB Corp Ltd	0,00%	73.813	MediaTek Inc	0,07%	4.021.390
LHMC FINCO SARL	0,00%	276.872	Arbonia AG	0,00%	36.489	Mediclinic International PLC	0,00%	123.458
LINCOLN FINANCING SARL	0,01%	297.553	Arbor Realty Trust Inc	0,00%	84.743	Medifast Inc	0,00%	84.728
Linde PLC	0,01%	625.518	Arc Land Sakamoto Co Ltd	0,00%	1.022	Medios AG	0,00%	7.046
LITHIA MOTORS INC	0,00%	234.936	Arca Continental SAB de CV	0,01%	524.193	MEDIPAL HOLDINGS Corp	0,00%	90.981
LKQ Corp	0,00%	237.945	Arcadis NV	0,00%	83.866	Medmix AG	0,00%	25.219
LOARRE INVESTMENTS SARL	0,01%	375.038	ArcBest Corp	0,00%	103.640	MEDNAX Inc	0,00%	59.895
LOGAN MERGER SUB INC	0,02%	1.269.990	Arcbaea Energy Inc	0,00%	33.091	Medpace Holdings Inc	0,00%	231.828
LORCA TELECOM BONDSCO	0,02%	941.820	Arconic Inc	0,00%	80.708	Mega Financial Holding Co Ltd	0,03%	1.628.120
Lowe's Cos Inc	0,16%	9.026.850	Arcosa Inc	0,00%	160.336	Mega Or Holdings Ltd	0,00%	37.810
LOXAM SAS	0,01%	508.425	Arcturus Therapeutics Holdings	0,00%	9.485	Megachips Corp	0,00%	17.793
MADISON IAQ LLC	0,03%	1.534.532	Arcus Biosciences Inc	0,00%	81.712	Megaport Ltd	0,00%	33.978
Magna International Inc	0,03%	1.668.830	Arcutis Biotherapeutics Inc	0,00%	37.063	Meiko Electronics Co Ltd	0,00%	12.322
Mahle GmbH	0,01%	331.290	Arena REIT	0,00%	62.642	MeiraGTx Holdings plc	0,00%	3.434
Malaysia Government Bond	0,68%	38.962.785	Ares Commercial Real Estate Co	0,00%	13.867	Meitec Corp	0,00%	63.093
MALAYSIA INVESTMNT ISSUE	0,38%	21.820.361	Ares Management LP	0,01%	440.192	Meituan Dianping	0,25%	14.277.100
Mapfre SA	0,01%	745.929	Argan Inc	0,00%	32.477	Mekonomen AB	0,00%	16.322
MARCOLIN SPA	0,00%	89.741	Argo Blockchain PLC	0,00%	10.148	Meltwater Holding BV	0,00%	5.642
MARKS & SPENCER PLC	0,01%	360.196	Argo Graphics Inc	0,00%	22.944	Membership Collective Group In	0,00%	6.745
Marsh & McLennan Cos Inc	0,02%	1.009.890	Argo Group International Holdi	0,00%	43.036	Menicon Co Ltd	0,00%	73.382
Martin Marietta Materials Inc	0,01%	380.772	Argonaut Gold Inc	0,00%	6.744	Menorah Mivtachim Holdings Ltd	0,00%	4.475
MASCO CORP	0,01%	778.772	Argosy Property Ltd	0,00%	37.003	Mercantile Bank Corp	0,00%	58.198
MATCH GROUP HLD II LLC	0,00%	207.529	Ariake Japan Co Ltd	0,00%	46.023	Mercari Inc	0,00%	61.375
Match Group Inc	0,02%	1.093.540	Aristocrat Leisure Ltd	0,02%	1.209.030	Mercer International Inc	0,00%	40.291
Mattel Inc	0,01%	625.780	Aritzia Inc	0,00%	158.320	Merck KGaA	0,04%	2.208.600
MATTERHORN MOBILE HLDGS	0,00%	119.093	Arjo AB	0,00%	47.788	Mercury General Corp	0,00%	30.606
McAfee Inc	0,11%	6.128.670	Arlington Asset Investment Cor	0,00%	52.748	Mercury Systems Inc	0,00%	67.553
Merck & Co. Inc.	0,11%	6.295.840	Armada Hoffler Properties Inc	0,00%	33.599	Merdeka Copper Gold Tbk PT	0,01%	502.249
Merck KGaA	0,07%	3.825.100	ARMOUR Residential REIT Inc	0,00%	12.145	Meridian Bioscience Inc	0,00%	89.732
MERITAGE HOMES CORP	0,02%	943.815	Armstrong World Industries	0,00%	209.711	Merit Medical Systems Inc	0,00%	151.362
Metavante Technologies Inc	0,16%	9.438.218	Array BioPharma Inc	0,00%	120.231	MERITAGE HOMES CORP	0,00%	106.662
MetLife Inc	0,01%	426.768	Arrow Financial Corp	0,00%	47.785	Merlin Properties Socimi SA	0,00%	151.262
Mexican Bonos	1,12%	64.373.922	Arrowhead Research Corp	0,00%	187.508	Mersana Therapeutics Inc	0,00%	24.152
MGIC Investment Corp	0,01%	621.917	Arseus NV	0,00%	49.642	Merus NV	0,00%	20.446
Michelin Luxembourg	0,01%	659.643	Artis Real Estate Investment T	0,00%	23.266	Mesa Laboratories Inc	0,00%	46.577
Microsoft Corp	0,19%	10.958.960	Artisan Partners Asset Managem	0,00%	105.807	Mesoblast Ltd	0,00%	29.302
MIDWEST GAMING BORROWER	0,01%	499.660	Artivion Inc	0,00%	36.435	Mesa Financial Group Inc	0,00%	71.966
MINERVA MERGER SUB INC	0,02%	1.289.780	Arvinas Inc	0,00%	99.911	Meta Materials Inc	0,00%	8.547
Morgan Stanley	0,29%	16.446.871	Aryzta AG	0,00%	61.199	Methanex Corp	0,00%	60.244
MOZART DEBT MERGER SUB	0,02%	1.231.509	As One Corp	0,00%	76.037	Methode Electronics Inc	0,00%	83.769
MPT OPER PARTNERSP/FINL	0,01%	358.918	Asahi Breweries Ltd	0,03%	1.546.320	Metropolitan Bank Holding Corp	0,00%	26.279
MUTUELLE ASSURANCE	0,01%	756.860	Asahi Kasei Corp	0,01%	701.467	Metso Outotec Oyj	0,00%	224.959
Nabors Industries Inc	0,01%	533.131	Asana Inc	0,00%	77.288	Mettler-Toledo International I	0,04%	2.498.790
National Bank of Australia	0,00%	263.267	Asbury Automotive Group Inc	0,00%	187.863	Meyer Burger Technology AG	0,00%	52.376
National Grid PLC	0,12%	6.751.784	Ascential PLC	0,00%	55.701	MFA Financial Inc	0,00%	4.392
NATWEST GROUP PLC	0,01%	463.377	Ascopiave SpA	0,00%	27.356	MFE-MediaForEurope NV	0,00%	26.286
NAVIENT CORP	0,01%	814.088	Ascott Residence Trust	0,00%	78.274	MGIC Investment Corp	0,00%	155.609
NCR Corporation	0,05%	2.730.571	ASE Industrial Holding Co Ltd	0,02%	1.263.220	MGM RESORTS INTL	0,00%	32.733
NetFlix Inc	0,01%	660.725	Ashikaga Holdings Co Ltd	0,00%	106.993	MGP Ingredients Inc	0,00%	81.057
Newell Rubbermaid Inc	0,02%	1.134.042	Ashmore Group PLC	0,00%	63.977	Michelin	0,03%	1.690.080
Newmont Mining Corp	0,07%	4.157.059	Ashtrom Group Ltd	0,00%	53.485	Micro Focus International PLC	0,00%	103.671
NEXI SPA	0,01%	832.366	Asian Paints Ltd	0,04%	2.521.310	Microport Scientific Corp	0,00%	173.875
Nextera Energy Capital	0,11%	6.573.840	Asics Corp	0,00%	155.713	Microsoft Corp	0,55%	31.376.900
Nextera energy operating	0,04%	2.490.641	ASM Pacific Technology Limited	0,00%	107.532	Micro-Star International Co Lt	0,01%	369.821
NFP CORP	0,06%	3.483.354	ASML Holding N.V.	0,29%	16.868.800	MicroStrategy Inc	0,00%	109.635
NIELSEN FINANCE LLC/CO	0,04%	2.167.748	ASOS PLC	0,00%	28.833	Microvast Holdings Inc	0,00%	14.042
NN GROUP NV	0,01%	704.018	Aspen Aerogels Inc	0,00%	14.117	MicroVision Inc	0,00%	39.061
NOBEL BIDCO BV	0,00%	150.885	Aspen Pharmacare Holdings Ltd	0,01%	469.190	Midac Co Ltd	0,00%	11.813
Nokia OYJ	0,00%	147.601	Aspen Technology Inc	0,01%	339.921	Middleby Corp/The	0,01%	344.482
Nomura International PLC	0,0							

NOVA CHEMICALS CORP	0,03%	1.763.579	Assetmark Financial Holdings I	0,00%	22.404	Mie Kotsu Group Holdings Inc	0,00%	21.818
Novartis AG	0,05%	2.649.310	Assicurazioni Generali SpA	0,00%	82.025	Milbon Co Ltd	0,00%	58.399
NRG ENERGY INC	0,01%	820.681	Assoc Banc-Corp	0,00%	153.995	MillerKnoll Inc	0,00%	69.938
NTT Data Corp	0,01%	519.289	Assura Group Ltd	0,00%	108.030	Millicom International Cellula	0,00%	123.701
Nustar Pipeline Oper	0,04%	2.395.389	Assured Guaranty Ltd	0,00%	106.974	MiMedx Group Inc	0,00%	15.433
Nutrien Ltd	0,00%	251.914	Astec Industries Inc	0,00%	46.738	Mincor Resources NL	0,00%	25.287
Nykredit	0,01%	478.836	Aston Martin Lagonda Global Ho	0,00%	27.383	Mind Medicine MindMed Inc	0,00%	4.800
OMV AG	0,13%	7.443.600	Astra Space Inc	0,00%	2.308	Minerals Technologies Inc	0,00%	112.171
One Gas Inc 2.070% 01/02/2019	0,04%	2.149.220	AstraZeneca	0,30%	16.942.200	Ming Yang Smart Energy Group L	0,00%	85.101
ONEMAIN FINANCE CORP	0,00%	38.771	Asustek Computer Inc	0,01%	797.482	Ming Yuan Cloud Group Holdings	0,00%	41.722
Oneok Inc	0,16%	9.381.203	ASX Ltd	0,02%	965.136	Minto Apartment Real Estate In	0,00%	12.813
OP CORPORATE BANK PLC	0,04%	2.256.556	ASYMChem	0,00%	92.242	MIPS AB	0,00%	47.654
Orange SA	0,12%	6.920.800	ATAI Life Sciences NV	0,00%	32.436	Miraca Holdings Inc	0,00%	55.854
ORGANON FINANCE 1 LLC	0,04%	2.230.631	Atara Biotherapeutics Inc	0,00%	11.703	Mirai Corp	0,00%	23.570
OUTFRONT MEDIA CAP LLC/C	0,03%	1.690.310	Atco Ltd/Canada	0,00%	123.908	Mirait Holdings Corp	0,00%	50.693
Owens & Minor Inc	0,01%	847.558	Atea ASA	0,00%	50.214	Mirion Technologies Inc	0,00%	36.418
Owens Corning Inc	0,03%	1.658.319	Atea Pharmaceuticals Inc	0,00%	36.034	Mirvac Group	0,01%	692.852
PANTHER BF AGGREGATOR 2	0,04%	2.077.561	Atlantic Tele-Network Inc	0,00%	29.528	MISC Bhd	0,01%	322.475
PAPREC HOLDING	0,01%	332.200	Atlantic Union Bankshares Corp	0,00%	102.244	Mister Car Wash Inc	0,00%	26.275
Park intermed holdings	0,03%	1.703.252	Atlantius Holdings Corp	0,00%	8.032	Mitchells & Butlers PLC	0,00%	23.193
PEACH PROPERTY FINANCE	0,00%	151.919	Atlas Air Worldwide Holdings I	0,00%	38.242	Mitek Systems Inc	0,00%	28.406
PENINSULA GAMING LLC	0,01%	743.812	Atlas Arteria	0,00%	214.176	Mithra Pharmaceuticals SA	0,00%	607
Pentair Inc	0,05%	3.101.380	Atom Corp	0,00%	23.769	Mitie Group PLC	0,00%	55.558
Pepco Holdings Inc	0,02%	1.228.930	Atos SE	0,00%	43.640	Mitsubishi Estate Logistics RE	0,00%	60.497
PepsiCo Inc /NC	0,17%	9.988.962	Atoss Software AG	0,00%	24.912	Mitsubishi Gas Chemical Co Inc	0,00%	56.158
PERU BONO SOBERANO	0,27%	15.568.697	AtriCure Inc	0,00%	98.703	Mitsubishi Logistics Corp	0,00%	72.144
Perusahaan Penerbit Sbsn	0,08%	4.625.981	Atrion Corp	0,00%	58.827	Mitsubishi Materials Corp	0,00%	86.967
PetSmart Inc	0,03%	1.808.250	Atrium Ljungberg AB-B Shares	0,00%	36.084	Mitsubishi Motors Corp	0,00%	135.528
PFLIDERER GMBH	0,00%	244.104	ATS Automation Tooling Systems	0,00%	117.854	Mitsubishi Pencil Co Ltd	0,00%	25.872
PG&E Corp	0,01%	413.163	AUB Group Ltd	0,00%	27.925	Mitsubishi Shokuhin Co Ltd	0,00%	46.122
Phoenix Group Holdings	0,01%	604.979	Auction Technology Group PLC	0,00%	35.519	Mitsui Chemicals Inc	0,01%	518.873
PHOENIX PIB FINANCE BV	0,00%	93.864	Audacy Inc	0,00%	3.862	Mitsui Fudosan Logistics Park	0,00%	118.689
PICARD BONDCO	0,00%	122.714	Audax Renovables SA	0,00%	4.288	Mitsui High-Tec Inc	0,00%	62.433
PILGRIM'S PRIDE CORP	0,02%	1.153.401	AudioCodes Ltd	0,00%	35.331	Mitsui Mining & Smelting Co Lt	0,00%	75.036
PINEWOOD FINCO PLC	0,01%	734.207	AUO Corp	0,01%	466.953	Mivne Real Estate KD Ltd	0,00%	120.043
PINNACLE BIDCO PLC	0,01%	458.457	Aurelius Equity Oppertunities	0,00%	20.596	Mixi Inc	0,00%	33.959
Playtech Ltd	0,01%	448.135	Aurinia Pharmaceuticals Inc	0,00%	48.360	MKS Instruments Inc	0,00%	260.072
Poland Government Bond	0,71%	40.735.684	Aurora Cannabis Inc	0,00%	14.710	MLP AG	0,00%	8.039
Post Holdings Inc	0,06%	3.330.347	Aurubis AG	0,00%	40.215	Mobilezone Holding AG	0,00%	43.655
PPF ARENA 1 BV	0,01%	398.840	Aussie Broadband Ltd	0,00%	14.714	Mobimo Holding AG	0,00%	90.308
PPG Industries Inc	0,01%	593.780	Austal Ltd	0,00%	28.275	Mochida Pharmaceutical Co Ltd	0,00%	19.041
Premier Foods PLC	0,00%	221.798	Austevoll Seafood ASA	0,00%	31.253	Model N Inc	0,00%	76.661
PRESTIGE BRANDS INC	0,01%	524.213	Australian Ethical Investment	0,00%	15.411	Modern Times Group MTG AB	0,00%	41.844
PRIME SECSRVC BRW/FINANC	0,02%	1.164.626	Australian Strategic Materials	0,00%	9.096	Modine Manufacturing Co	0,00%	32.797
Primo Water Corp	0,02%	1.055.757	Austria Technologie & Systemte	0,00%	55.152	ModivCare Inc	0,00%	84.250
PROGROUP AG	0,00%	81.900	Auto1 Group SE	0,00%	22.324	Moelis & Co	0,00%	112.683
Prologis LP	0,01%	472.007	AutoCanada Inc	0,00%	26.911	MOL Hungarian Oil & Gas PLC	0,01%	384.977
PROVIDENT FDG/PFG FIN	0,02%	1.143.500	Autoliv Inc	0,00%	251.992	Molecular Partners AG	0,00%	11.909
Public Service Enterprise Grou	0,07%	4.010.040	AUTONATION INC	0,00%	245.199	Molson Coors Brewing Co	0,02%	964.895
PUBLICIS GROUP	0,06%	3.467.710	Autoneum Holding AG	0,00%	15.372	Momentive Global Inc	0,00%	43.347
PUNCH FINANCE PL	0,00%	101.253	Avacta Group PLC	0,00%	25.278	momo.com Inc	0,00%	171.688
Q-PARK HOLDING BV	0,00%	144.585	Avanos Medical Inc	0,00%	53.402	Monadelphous Group Ltd	0,00%	46.628
QUEBECOR MEDIA	0,02%	985.027	Avanza Bank Holding AB	0,00%	51.765	Moneta Money Bank AS	0,00%	142.887
Quest Diagnostics Inc /DE	0,04%	2.215.860	Avaya Holdings Corp	0,00%	6.817	Monex Group Inc	0,00%	29.645
QUICKEN LOANS INC	0,03%	1.525.084	Aveanna Healthcare Holdings In	0,00%	3.215	Money Forward Inc	0,00%	58.646
Radian Group Inc	0,02%	1.350.343	AvePoint Inc	0,00%	22.513	MoneyGram International Inc	0,00%	54.545
RADIATE HOLDCO / FINANCE	0,03%	1.933.625	Avex Inc	0,00%	26.082	Moneysupermarket.com Group PLC	0,00%	60.616
RADIO SYSTEMS CORP	0,02%	1.107.790	Avid Bioservices Inc	0,00%	43.484	Monogatari Corp/The	0,00%	19.577
Raiffeisen Bank International	0,03%	1.497.364	Avid Technology Inc	0,00%	42.738	Monro Muffler Brake Inc	0,00%	90.855
RCS & RDS SA	0,00%	252.206	Avidity Biosciences Inc	0,00%	31.071	Montana Aerospace AG	0,00%	7.389
RED ELECTRICA FINANCE BV	0,02%	1.023.800	AvidXchange Holdings Inc	0,00%	33.520	Montauk Renewables Inc	0,00%	35.872
Relx Capital Inc.	0,10%	5.453.070	Avient Corp	0,00%	155.699	Montea SCA	0,00%	41.920
RENAULT S.A.	0,01%	750.315	Avis Budget Group Inc	0,00%	273.082	Moody's Corp	0,07%	4.045.510
REPSOL INTL FINANCE	0,02%	1.092.613	Avista Corp	0,00%	133.919	Moonpig Group PLC	0,00%	21.853
Republic of Colombia	0,47%	26.711.970	Avnet Inc	0,00%	136.494	Morgan Crucible Co	0,00%	57.254
Republic of Indonesia	1,03%	58.962.546	Avon Rubber PLC	0,00%	30.892	Morgan Stanley	0,18%	10.304.400
Republic Of Philippines	0,01%	837.907	AVZ Minerals Ltd	0,00%	1	Morguard North American Reside	0,00%	25.088
Republic of Turkey	0,13%	7.160.869	Awa Bank Ltd/The	0,00%	25.311	Mori Hills REIT Investment Cor	0,00%	89.283
RESIDEO FUNDING INC	0,01%	726.064	AXA	0,07%	4.270.410	Mori Trust Sogo Reit Inc	0,00%	65.063
REXEL SA	0,01%	332.094	Axalta Coating Systems Ltd	0,00%	233.269	Morinaga & Co Ltd/Japan	0,00%	67.278
Ritchie Bros Auctioneers Inc	0,02%	967.203	Axcelis Technologies Inc	0,00%	107.563	Morinaga Milk Industry Co Ltd	0,00%	72.017
RLJ LODGING TRUST LP	0,01%	711.351	Axiata Group Bhd	0,00%	244.382	Morningstar Inc	0,01%	300.605
ROBLOX CORP	0,01%	831.899	Axis Bank Ltd	0,05%	3.044.250	Morphic Holding Inc	0,00%	34.665
Roche Holding AG	0,02%	1.013.038	Axis Capital Holdings	0,00%	197.975	Morphosys AG	0,00%	33.595
ROCKETMTGE CO-ISSUER INC	0,02%	1.068.520	Axon Enterprise Inc	0,01%	398.771	MOS Food Services Inc	0,00%	28.512
ROCKPOINT GAS STORAGE CA	0,02%	900.322	Axonics Modulation Technologie	0,00%	141.434	Moscow Exchange MICEX-RTS OAO	0,00%	1
Rockwell Automation Inc /DE	0,02%	895.415	Axos Financial Inc	0,00%	110.868	Movado Group Inc	0,00%	43.436
Rohm and Haas Co	0,11%	6.035.590	Axsome Therapeutics Inc	0,00%	55.021	MP Materials Corp	0,00%	96.727
Romania Government Bond	0,39%	22.238.868	AZEK Co Inc/The	0,00%	110.291	MP Thrift LLC	0,00%	63.108
ROSSINI SARL	0,00%	116.487	Azenta Inc	0,00%	180.951	MPC Container Ships AS	0,00%	20.310
ROYAL BK OF SCOTLAND PLC	0,03%	1.825.310	Azimut Holding SpA	0,00%	35.130	Mr Cooper Group Inc	0,00%	140.602
Royal Caribbean Cruises Ltd	0,07%	3.974.669	Azorim-Investment Development	0,00%	24.710	Mr Price Group Ltd	0,01%	383.977
RS IVY HOLDCO INC	0,01%	348.397	AZZ Inc	0,00%	52.884	MRC Global Inc	0,00%	24.257
Ryder System Inc	0,02%	1.274.450	B Grimm Power PCL	0,00%	139.284	MSA Safety Inc	0,00%	262.366
SABINE PASS LNG LP	0,04%	2.036.072	B&G FOODS INC	0,00%	60.412	MSC Industrial Direct Co Inc	0,00%	183.874
SABRE GLBL INC	0,02%	909.620	B&S Group Sarl	0,00%	5.477	MTN Group Ltd	0,03%	1.754.130
Salesforce Inc	0,01%	322.184	B. Riley Financial Inc	0,00%	49.853	MTY Food Group Inc	0,00%	42.354
SAMHALLSBYGGNADSBOLAGET	0,00%	97.230	B2Gold Corp	0,00%	204.180	Muangthai Capital PCL	0,00%	99.276
SANI/IKOS FINANCIAL HLDG	0,00%	193.199	Badger Infrastructure Solution	0,00%	29.257	Mueller Industries Inc	0,00%	132.453
Sanofi	0,13%	7.437.404	Badger Meter Inc	0,00%	161.740	Mueller Water Products Inc	0,00%	36.838
SanPaolo IMI SpA	0,12%	6.814.060	Baidu Inc	0,09%	4.961.550	Mullen Group Ltd	0,00%	40.179
Santos Ltd	0,06%	3.272.170	Bain Capital Everest Manager H	0,00%	31.193	MultiChoice Group Ltd	0,01%	400.526
SAP AG	0,06%	3.319.582	Bajaj Auto Ltd	0,01%	467.883	Multiplan Corp	0,00%	47.508
SAZKA GROUP AS	0,00%	134.735	Bajaj Finance Ltd	0,04%	2.082.930	Munters Group AB	0,00%	57.299
SC GAMES HOLDIN/US FINCO	0,02%	902.774	Baker Hughes Co	0,03%	1.974.620	Musashi Seimitsu Industry Co L	0,00%	28.531
SCHAEFFLER FINANCE BV	0,04%	2.129.050	Bakkafrost P/F	0,00%	111.124	Musti Group Oyj	0,00%	35.658
Schneider Electric SA	0,08%	4.767.840	Balchem Corp	0,00%	251.562	Mycronic AB	0,00%	47.572
Scientific Games Corp	0,01%	402.617	Balfour Beatty PLC	0,00%	127.626	Myers Industries Inc	0,00%	19.149
Scottish & Southern Energy PLC	0,02%	1.171.780	Ballard Power Systems Inc	0,00%	59.708	Myovant Sciences Ltd	0,00%	48.564
Scotts Miracle-Gro Co/The	0,01%	627.386	Banc of California Inc	0,00%	38.929	MYR Group Inc	0,00%	96.696
Segro PLC	0,01%	443.590	Banca Farmafactoring SpA	0,00%	58.522	Myriad Genetics Inc	0,00%	89.981
Select Medical Holdings Corp	0,03%	1.712.200	Banca Mediolanum SpA	0,00%	34.369	N-Able Inc	0,00%	21.538
SELP FINANCE SARL	0,01%	362.717	Banca Popolare dell'Emilia Rom	0,00%	95.374	Nabors Industries Inc	0,00%	48.983
Sensata Technologies Holding N	0,01%	575.196	Banca Popolare di Sondrio SCAR	0,00%	100.346	Nabtesco Corp	0,00%	97.945
ServiceNow Inc	0,04%	2.259.620	BancFirst Corp	0,00%	72.515	Nachi-Fujikoshi Corp	0,00%	22.373
SHEA HOMES LP/FNDG CP	0,01%	812.000	Banco Bilbao Vizcaya Argent. SA	0,05%	3.098.500	Nagaileben Co Ltd	0,00%	4.115
Sherwin-Williams Co	0,05%	2.777.020	Banco BPM SpA	0,00%	170.094	Nagarro SE	0,00%	35.815
Silgan Holdings Inc	0,01%	366.854	Banco Bradesco SA	0,06%	3.629.810	Nagase & Co Ltd	0,00%	91.740
SIMMONS FOODS INC	0,01%	354.594	Banco Comercial Portugues SA	0,00%	50.202	Nagawa Co Ltd	0,00%	15.698
SIRIUS XM HOLDINGS INC	0,03%	1.494.528	Banco de Sabadell SA	0,00%	187.332	Nagoya Railroad Co Ltd	0,00%	148.999
SIX FLAGS ENTERTAINMENT	0,02%	1.368.914	Banco Santander SA	0,01%	307.657	Nakanishi Inc	0,00%	78.225
SLM CORP	0,01%	388.985	Bancolumbia SA	0,01%	673.726	Nan Ya Plastics Corp	0,03%	1.604.590
Smith International Inc	0,06%	3.630.450	Bancorp Inc/DE	0,00%	65.133	NANJING KING-FRIEND BIOCHEMICA	0,00%	24.207
Snam Spa	0,01%	665.461	Bandhan Bank Ltd	0,01%	341.407	Nankai Electric Railway Co Ltd	0,00%	72.962
Societe Generale	0,28%	15.827.872	Bandwidth Inc	0,00%	14.030	Nano Dimension Ltd	0,00%	39.353
SOFTBANK CORP	0,01%	674.127	Bangkok Dusit Medical Services	0,02%	1.310.270	Nanofilm Technologies Internat	0,00%	21.214
SOLENIS INTERNATIONAL LP	0,03%	1.813.328	Bank Central Asia Tbk PT	0,08%	4.626.790	Nanosonics Ltd	0,00%	25.540
Solvay SA	0,01%	672.528	Bank First Corp	0,00%	23.421	NanoString Technologies Inc	0,00%	32.640
South Africa Government Bond	0,95%	54.298.338	Bank of East Asia Ltd	0,00%	93.657	Nano-X Imaging Ltd	0,00%	26.929
SPCM SA	0,02%	972.162	Bank of Fukuoka Ltd	0,00%	150.197	NanoXplore Inc	0,00%	14.309
SPECTRUM BRANDS INC	0,01%	839.707	Bank of Georgia Group PLC	0,00%	44.648	NANSHAN ALUMINIUM	0,00%	68.806
SPIE SA	0,00%	190.793	Bank Of Hawaii Corp	0,00%	157.733	Nanto Bank Ltd/The	0,00%	28.138
Springleaf Holdings Inc	0,04%	2.054.418	Bank of Ireland Group PLC	0,01%	371.464	Napco Security Technologies In	0,00%	23.747
SPRINT CAPITAL CORP	0,01%	821.433	Bank Of Kyoto Ltd	0,00%	130.572	Naphtha Israel Petroleum Corp	0,00%	4.372
SRS DISTRIBUTION INC	0,03%	1.795.857	Bank of Marin Bancorp	0,00%	41.700	Natera Inc	0,00%	200.794
Standard Chartered PLC	0,01%	638.952	Bank Of New York Mellon	0,05%	3.019.280	National Bank Holdings Corp	0,00%	83.257
Staples Inc	0,01%	469.266	Bank of Nova Scotia	0,10%	5.483.350	National Bank of Canada	0,04%	2.145.713
STEVENS HOLDING CO INC	0,01%	453.652	Bank Of Queensland Ltd</					

SURGERY CENTER HOLDINGS	0,01%	493.523	BankUnited Inc	0,00%	99.721	National Healthcare Corp	0,00%	51.531
SYNTHOMER PLC	0,00%	136.051	Banner Corp	0,00%	162.468	National Instruments Corp	0,00%	267.087
Takeda Pharmaceutical Co Ltd	0,01%	538.293	Banque Cantonale Vaudoise	0,00%	127.888	National Presto Industries Inc	0,00%	54.449
Take-Two Interactive Software	0,04%	2.322.150	Baoding Wangsheng Investment Company	0,01%	551.863	National Research Corp	0,00%	37.702
Target Corp	0,09%	4.885.090	Bapcor Ltd	0,00%	62.630	National Retail Properties Inc	0,01%	359.397
TAYLOR MORRISON COMM	0,01%	751.327	Bar Harbor Bankshares	0,00%	20.547	National Storage Affiliates Tr	0,00%	200.971
TAYLOR MORRISON COMM/MON	0,02%	1.395.851	Barco NV	0,00%	92.374	National Storage REIT	0,00%	99.719
TD Bank US Holding Co	0,19%	10.681.311	Barito Pacific Tbk PT	0,00%	263.911	National Vision Holdings Inc	0,00%	105.151
TDF Infrastructure SAS	0,01%	636.751	BARK Inc	0,00%	9.289	National Western Life Insuranc	0,00%	21.271
Teachers Insurance & Annuity Ass. of America	0,00%	145.662	Barnes Group Inc	0,00%	84.666	Natura & Co Holding SA	0,01%	403.636
Techem Energy Metering Service GmbH & Co K	0,01%	529.408	Barratt Developments PLC	0,01%	592.705	NAVER Corp	0,05%	2.748.730
TELEFLEX INC	0,01%	517.313	Barrett Business Services Inc	0,00%	27.947	NAVIENT CORP	0,00%	65.964
TELEFONICA EUROPE BV	0,03%	1.719.744	Basic-Fit NV	0,00%	92.907	Navitas Semiconductor Corp	0,00%	25.744
TELENET FINANCE LUX	0,01%	337.118	Basilea Pharmaceutica	0,00%	48.044	Nayax Ltd	0,00%	17.247
Telia Company AB	0,04%	2.177.944	Basler AG	0,00%	12.329	NBT Bancorp Inc	0,00%	85.069
Tema Pharmaceutical	0,02%	1.197.067	Bavarian Nordic A/S	0,00%	114.803	NCC AB	0,00%	26.590
TEMPO ACQUISITION LLC/FI	0,01%	653.071	BAWAG Group AG	0,00%	206.872	NCC Group PLC	0,00%	37.329
Tempur-Pedic International Inc	0,01%	763.063	BayCurrent Consulting Inc	0,00%	159.310	nCino Inc	0,00%	95.925
TENET HEALTHCARE CORP	0,12%	6.868.502	BayWa AG	0,00%	53.276	NCR Corporation	0,00%	140.006
TENNECO INC	0,01%	708.280	Bazaarvoice Inc	0,00%	36.472	NCSoft Corp	0,01%	621.108
Tennet BV	0,01%	446.079	BC EUROPEAN CAPITAL	0,00%	205.039	Nearmap Ltd	0,00%	34.099
Teollisuuden Voima Oy	0,01%	501.508	BE Semiconductor Industries NV	0,00%	108.309	NEC Corporation	0,00%	43.263
TERNA SPA	0,01%	490.232	Beach Energy Ltd	0,00%	110.347	Necessity Retail REIT Inc/The	0,00%	44.416
TerraForm Power Inc	0,02%	985.912	Beacon Roofing Supply Inc	0,00%	182.372	Neinor Homes SA	0,00%	30.164
Texas Instruments Inc	0,03%	1.930.900	Beam Therapeutics Inc	0,00%	153.718	Nektar Therapeutics	0,00%	27.925
THYSSENKRUPP AG	0,02%	927.613	Beauty Health Co/The	0,00%	63.785	NEL ASA	0,00%	98.181
TIBCO SOFTWARE INC	0,00%	263.848	Beazley PLC	0,00%	236.377	Nelnet Inc	0,00%	70.165
Ticketmaster Entertainment Inc	0,06%	3.164.767	Befesa SA	0,00%	73.975	Neoen SA	0,00%	73.453
TIM SpA	0,04%	2.004.596	Bega Cheese Ltd	0,00%	31.519	Neogen Corp	0,00%	143.144
TIS Inc	0,02%	1.408.820	BeiGene Ltd	0,02%	1.040.000	NeoGenomics Inc	0,00%	61.592
Tractor Supply Co	0,02%	1.347.480	Beijer Alma AB	0,00%	30.242	Neopost SA	0,00%	21.018
TRANSMONTAIGE PARTNERS	0,02%	983.163	Beijer Ref AB	0,00%	173.133	NEPI Rockcastle PLC	0,01%	401.996
TRITON WATER HOLDINGS IN	0,01%	306.305	Beijing Enterprises Water Grou	0,00%	205.710	Nestle Malaysia Bhd	0,01%	359.097
TRIVIUM PACKAGING FIN	0,02%	1.298.094	Bekaert SA	0,00%	43.401	Nestle SA	0,02%	1.299.850
UBER TECHNOLOGIES INC	0,06%	3.686.223	Belden Inc	0,00%	70.886	NET One Systems Co Ltd	0,00%	99.366
UBS	0,09%	4.980.755	Belimo Holding AG	0,00%	211.917	Netcompany Group A/S	0,00%	48.791
Unibail-Rodamco SE	0,12%	6.861.443	Bell AG	0,00%	27.169	NetEase Inc	0,08%	4.844.690
UniCredit SpA	0,01%	467.488	Bell System24 Holdings Inc	0,00%	17.518	NETGEAR Inc	0,00%	41.199
UNIFRAX I LLC/UNIFRAX HO	0,01%	286.923	Bellevue Gold Ltd	0,00%	45.184	NetLink NBN Trust	0,00%	127.281
Unilever N.V.	0,10%	5.727.257	BellRing Brands Inc	0,00%	135.107	Netmarble Games Corp	0,00%	145.747
Unione di Banche Italiane SCPA	0,00%	103.054	BELLUS Health Inc	0,00%	51.992	NetScout Systems Inc	0,00%	127.627
UNITED AIRLINES INC	0,05%	2.719.400	Bellway PLC	0,00%	127.919	NETSTREIT Corp	0,00%	30.870
UNITED RENTALS NORTH AM	0,01%	308.994	Benchmark Electronics Inc	0,00%	58.203	Netwealth Group Ltd	0,00%	34.288
United States Treasury	0,06%	3.210.720	Bendigo and Adelaide Bank Ltd	0,00%	128.259	Network International Holdings	0,00%	95.640
UNIVISION COMMUNICATIONS	0,02%	1.182.367	Benefit One Inc	0,00%	43.012	Nevro Corp	0,00%	95.754
Uruguay Government International Bond	0,01%	832.718	Benefit Street Partners Realty	0,00%	20.218	New Flyer Industries Inc	0,00%	29.104
US FOODS INC	0,05%	2.811.943	Benefitfocus Inc	0,00%	10.741	New Fortress Energy Inc	0,00%	84.774
USA COM PART/USA COM FIN	0,02%	1.052.900	Benesse Holdings Inc	0,00%	50.152	New Fortune Star Ltd	0,00%	175.855
USIS MERGER SUB INC	0,02%	927.451	Beneteau	0,00%	24.186	NEW GOLD INC	0,00%	39.293
VALEANT PHARMACEUTICALS	0,02%	884.184	Bengo4.com Inc	0,00%	10.113	New Jersey Resources Corp	0,00%	150.628
Valeo SA	0,01%	382.149	Benson Hill Inc	0,00%	29.368	New Relic Inc	0,00%	195.513
VALERO ENERGY PARTNERS	0,02%	1.256.390	Berger Paints India Ltd	0,01%	299.389	New Wave Group AB	0,00%	30.240
Ventas Inc	0,06%	3.418.570	Berkeley Group Holdings PLC	0,01%	601.733	New York Community Ban Corp Inc	0,00%	226.370
VENTURE GLOBAL CALCASIEU	0,06%	3.162.554	Berkshire Hills Bancorp Inc	0,00%	68.609	New York Mortgage Trust Inc	0,00%	53.483
Veolia Environment	0,00%	174.474	Berry Petroleum Corp	0,00%	25.264	New York Times Co	0,00%	210.684
VERALLIA SA	0,01%	377.606	BERRY PLASTICS CORP	0,01%	307.588	New Zealand	0,00%	67.475
VERISURE HOLDING AB	0,02%	905.600	Best Buy Co	0,03%	1.526.460	Newcrest Mining Ltd	0,01%	812.987
Verizon Communications	0,38%	22.001.959	Best World International Ltd	0,00%	11.744	Newmark Group Inc	0,00%	24.658
Verscend Holding Corp	0,02%	1.411.440	Betmakers Technology Group Ltd	0,00%	8.374	Newmarket Corp	0,00%	162.445
VERTICAL HOLDCO GMBH	0,03%	1.589.923	Betsson AB	0,00%	20.368	Newmont Mining Corp	0,06%	3.206.580
VF Corp	0,01%	377.405	Better Collective A/S	0,00%	22.043	NEXANS SA	0,00%	124.892
Viacom Inc	0,01%	337.545	Beyond Meat Inc	0,00%	47.400	NexGen Energy Ltd	0,00%	88.209
Victoria PLC	0,01%	360.898	BGC Partners Inc	0,00%	53.476	Nexity	0,00%	38.169
Vinci SA	0,04%	2.535.790	BHG Group AB	0,00%	6.079	NexPoint Residential Trust Inc	0,00%	70.095
VIRGIN MEDIA FINANCE PLC	0,06%	3.712.722	Bic Camera Inc	0,00%	1.745	Nexstar Broadcasting Group Inc	0,01%	393.770
VMED O2 UK FINANCING I	0,03%	1.592.891	Bid Corp Ltd	0,01%	852.688	Nxt PLC	0,01%	710.248
Vodafone Group PLC	0,03%	1.609.515	Bidvest Group Ltd	0,01%	523.545	NEXTDC Ltd	0,00%	140.106
VOLVO CAR AB	0,00%	170.215	Biesse SpA	0,00%	3.871	Nextera Energy Capital	0,27%	15.349.500
Walt Disney Co	0,02%	1.103.830	Biffa PLC	0,00%	74.025	NextEra Energy Inc	0,01%	300.637
WASTE PRO USA INC	0,03%	1.791.330	Big Lots Inc	0,00%	31.916	NextGen Healthcare Inc	0,00%	46.976
WAYNE MERGER SUB LLC	0,04%	2.520.295	Big Shopping Centers 2004 Ltd	0,00%	103.229	NextTier Oilfield Solutions Inc	0,00%	82.245
Wellington Management International Ltd	0,09%	5.225.080	Big Yellow Group PLC	0,00%	126.533	NGK Spark Plug Co Ltd	0,00%	155.383
WESCO DISTRIBUTION INC	0,06%	3.193.665	BigCommerce Holdings Inc	0,00%	24.670	NGM Biopharmaceuticals Inc	0,00%	22.965
Western Gas Partners	0,03%	1.478.317	Bike24 Holding AG	0,00%	2.193	NHK Spring Co Ltd	0,00%	70.217
WEYERHAEUSER REAL ESTATE	0,01%	410.275	Bilfinger Berger AG	0,00%	30.573	NIB Holdings Ltd/Australia	0,00%	93.956
WHITE CAP BUYER LLC	0,02%	984.455	Bilia AB	0,00%	53.656	Nichias Corp	0,00%	50.663
WILLIAMS SCOTSMAN INTL	0,01%	573.537	Billerud AB	0,00%	139.502	Nichicon Corp	0,00%	13.704
WINTERSHALL DEA FINANCE	0,00%	244.957	Binariang GSM Sdn Bhd	0,00%	278.550	Nichiha Corp	0,00%	25.175
Workday Inc	0,04%	2.311.180	BioArctic AB	0,00%	52.888	Nichirei Corp	0,00%	102.599
WR GRACE & CO-CONN	0,06%	3.352.954	Biocon Ltd	0,00%	248.602	Nickel Mines Ltd	0,00%	25.858
WYNDHAM HOTELS & RESORTS	0,01%	451.434	BioCryst Pharmaceuticals Inc	0,00%	111.627	Nicolet Bankshares Inc	0,00%	47.672
WYNN LAS VEGAS LLC/CORP	0,01%	676.956	BioGaia AB	0,00%	38.565	Nielsen Holdings Plc	0,01%	480.293
WYNN RESORTS FINANCE LLC	0,00%	213.906	Biogen Idec Inc	0,07%	3.796.840	Nien Made Enterprise Co Ltd	0,00%	233.776
Yara International Asa	0,03%	1.650.350	Biohaven Pharmaceutical Holdin	0,01%	458.610	Nieuwe Steen Investments NV	0,00%	64.751
Yorkshire Building Society	0,02%	890.113	BioLife Solutions Inc	0,00%	44.564	Nifco Inc/Japan	0,00%	99.602
Yum! Brands Inc	0,02%	1.144.059	BioMarin Pharmaceutical Inc	0,03%	1.629.380	Nihon Kohden Corp	0,00%	99.916
ZAYO GROUP LLC	0,01%	836.389	Bionano Genomics Inc	0,00%	34.525	Nihon Parkerizing Co Ltd	0,00%	38.081
ZENITH FINCO PLC	0,01%	502.958	BIOSTIME	0,00%	20.633	Nihon Unisys Ltd	0,00%	86.361
ZF NA CAPITAL	0,01%	849.160	Biotech AB	0,00%	64.378	Nikkiso Co Ltd	0,00%	18.590
ZI TECH LLC/ZI FIN CORP	0,02%	1.335.440	Bioxcel Therapeutics Inc	0,00%	18.098	Nikola Corp	0,00%	48.248
ZIGGO BOND CO	0,07%	3.786.119	BJ's Restaurants Inc	0,00%	38.904	Nikon Corp	0,00%	147.498
			BKW AG	0,00%	85.495	Nilfisk Holding A/S	0,00%	21.691
			Blackbaud Inc	0,00%	115.317	Nine Entertainment Co Holdings	0,00%	105.180
			Blackline Inc	0,00%	203.672	Ninety One PLC	0,00%	53.882
			Blackmores Ltd	0,00%	38.110	Nippon Accommodations Fund Inc	0,00%	129.535
			Blackrock Inc	0,15%	8.329.610	Nippon Ceramic Co Ltd	0,00%	10.329
			Blackstone Holdings Fina	0,00%	244.193	Nippon Densetsu Kogyo Co Ltd	0,00%	41.433
			Blackstone Mortgage Trust Inc	0,00%	198.771	Nippon Electric Glass Co Ltd	0,00%	35.162
			BleuScope Steel Limited	0,01%	743.978	Nippon Express Holdings Co Ltd	0,01%	586.519
			Blink Charging Co	0,00%	25.595	Nippon Flour Mills Co Ltd	0,00%	25.206
			Bloom Energy Corp	0,00%	169.874	Nippon Gas Co Ltd	0,00%	91.302
			Bloomin' Brands Inc	0,00%	85.658	Nippon Kayaku Co Ltd	0,00%	67.782
			Blucora Inc	0,00%	53.540	Nippon Konpo Unyu Soko Co Ltd	0,00%	81.212
			Blue Bird Corp	0,00%	3.878	Nippon Meat Packers Inc	0,00%	107.476
			Blue Owl Capital Inc	0,00%	118.714	Nippon Paint Co Ltd	0,01%	821.590
			Blueprint Medicines Corp	0,00%	236.011	Nippon Prologis REIT Inc	0,01%	441.941
			Bluerock Residential Growth RE	0,00%	70.995	NIPPON REIT Investment Corp	0,00%	59.771
			BML Inc	0,00%	27.588	Nippon Road Co Ltd/The	0,00%	12.144
			BMO Commercial Property Trust	0,00%	34.122	Nippon Seiki Co Ltd	0,00%	26.693
			BNP Paribas SA	0,00%	113.137	Nippon Shokubai Co Ltd	0,00%	68.548
			Boardwalk Real Estate Investment	0,00%	74.646	Nippon Soda Co Ltd	0,00%	18.639
			Body Central Corp	0,00%	5.670	Nippon Steel & Sumikin Bussan	0,00%	46.114
			Bodycote PLC	0,00%	51.725	Nippon Suisan Kaisha	0,00%	74.179
			Boiron SA	0,00%	34.471	Nipro Corp	0,00%	50.641
			BOISE CASCADE COMPANY	0,00%	143.544	Nishimatsu Construction Co Ltd	0,00%	34.792
			BOK Financial Corp	0,00%	174.337	Nishimatsuya Chain Co Ltd	0,00%	22.748
			Boliden AB	0,02%	871.726	Nishi-Nippon Financial Holding	0,00%	44.429
			Bombardier Inc	0,00%	101.268	Nishi-Nippon Railroad Co Ltd	0,00%	71.185
			Bonava AB	0,00%	6.473	Nishio Rent All Co Ltd	0,00%	40.254
			Bonduelle S.C.A.	0,00%	3.622	Nissan Shatai Co Ltd	0,00%	40.035
			bonheur ASA	0,00%	39.047	Nissha Printing Co Ltd	0,00%	45.799
			boohoo.com plc	0,00%	26.791	Nisshin Oillio Group Ltd/The	0,00%	20.279
			Boozt AB	0,00%	16.965	Nisshinbo Holdings Inc	0,00%	59.979
			Boral Ltd	0,00%	46.661	Nissin Electric Co Ltd	0,00%	26.223
			Boralex Inc	0,00%	163.708	Nissin Foods Co Ltd	0,00%	10.363
			Borr Drilling Ltd	0,00%	25.637	Nitta Corp	0,00%	37.250
			Borregaard ASA	0,00%	64.616	Nitto Boseki Co Ltd	0,00%	24.383
			Borussia Dortmund GmbH & Co KG	0,00%	33.233	Nitto Denko Corp	0,01%	795.151
			Boss Energy Ltd	0,00%	42.446	Nitto Seiko Co Ltd	0,00%	20.040
			Bossard Holding AG	0,00%	54.096	NKT A/S	0,00%	63.615

Boston Beer Co Inc/The	0,00%	181.375	nLight Inc	0,00%	17.199
Boston Omaha Corp	0,00%	18.815	NMI Holdings Inc	0,00%	97.021
Box Inc	0,00%	138.102	Nobia AB	0,00%	8.426
Boyd Gaming Corp	0,00%	169.023	Noble Corp PLC	0,00%	51.331
Boyd Group Services Inc	0,00%	170.713	Noevir Holdings Co Ltd	0,00%	32.045
BPost SA	0,00%	20.770	Nojima Corp	0,00%	26.618
Brady Corp	0,00%	117.525	NOK Corp	0,00%	42.124
BrainChip Holdings Ltd	0,00%	46.936	Nokian Renkaat OYJ	0,00%	83.873
Brambles Finance PLC	0,02%	1.218.000	Nomura International PLC	0,02%	1.057.317
Brandywine Oper Partners	0,00%	65.795	Nomura Research Institute Ltd	0,01%	854.257
Bravida Holding AB	0,00%	89.847	Nordex SE	0,00%	55.419
Braze Inc	0,00%	39.109	Nordic Entertainment Group AB	0,00%	83.518
Bread Financial Holdings Inc	0,00%	86.486	Nordic Semiconductor ASA	0,00%	128.784
Breedon Group PLC	0,00%	53.984	Nordnet AB publ	0,00%	77.113
Brembo SpA	0,00%	69.115	Nordstrom Inc	0,00%	85.149
Breville Group Ltd	0,00%	59.056	Norfolk Southern Corp	0,09%	5.205.890
Brewin Dolphin Holdings PLC	0,00%	90.958	Noritsu Koki Co Ltd	0,00%	12.055
Bridgebio Pharma Inc	0,00%	53.117	Noritz Corp	0,00%	29.323
Bridgepoint Group PLC	0,00%	30.978	NORMA Group AG	0,00%	26.498
Brigham Minerals Inc	0,00%	70.511	North Pacific Bank Ltd	0,00%	18.410
Bright Horizons Family Solutio	0,00%	141.881	Northam Platinum Holdings Ltd	0,01%	474.799
Brighthouse Financial Inc	0,00%	196.834	Northern Data AG	0,00%	5.029
Brightoil Petroleum Holdings L	0,00%	22.821	Northern Star Resources Ltd	0,02%	865.560
BrightSpire Capital Inc	0,00%	42.060	Northern Trust Corp	0,03%	1.728.320
Brilliance China Automotive Ho	0,00%	279.084	Northfield Bancorp Inc	0,00%	25.461
Brink's Co/The	0,00%	124.802	Northwest Bancshares Inc	0,00%	72.911
Bristow Group Inc	0,00%	8.944	Northwest Natural Gas Co	0,00%	73.551
Britannia Industries Ltd	0,01%	840.983	NOV Inc	0,01%	294.317
British Gas Group	0,03%	1.455.770	Nova Measuring Instruments Ltd	0,00%	146.214
BRITISH LAND CO PLC	0,00%	171.969	Novagold Resources Inc	0,00%	57.249
British Telecommunications PLC	0,02%	1.012.570	Novant Health Inc	0,00%	276.006
Britvic PLC	0,00%	136.673	Novatek Fin Ltd	0,00%	0
Broadstone Net Lease Inc	0,00%	112.696	Novavax Inc	0,00%	70.597
Brookdale Senior Living Inc	0,00%	36.862	Novo Nordisk A/S	0,29%	16.544.400
Brookfield Infrastructure Corp	0,00%	233.517	Novolipetsk Steel PJSC	0,00%	1
Brookline Bancorp Inc	0,00%	23.701	Novonix Ltd	0,00%	20.301
BRP Group Inc	0,00%	99.520	Novozymes A/S	0,02%	1.086.090
Bruker Corp	0,00%	246.167	NOW Inc/DE	0,00%	62.599
Brunello Cucinelli SpA	0,00%	92.693	NRW Holdings Ltd	0,00%	43.579
BTRS Holdings Inc	0,00%	20.171	NS Solutions Corp	0,00%	2.465
BTS Group Holdings PCL	0,01%	290.133	NS United Kaiun Kaisha Ltd	0,00%	13.311
Bucher Industries AG	0,00%	53.900	NSD Co Ltd	0,00%	26.033
Buckle Inc/The	0,00%	48.767	NSI NV	0,00%	25.053
Bufab AB	0,00%	32.133	NSK Ltd	0,00%	89.747
Builders FirstSource Inc	0,01%	524.154	NTG Nordic Transport Group A/S	0,00%	16.696
Bumble Inc	0,00%	87.044	NTN Corp	0,00%	36.721
Bumrungrad Hospital PCL	0,01%	582.974	Nu Skin Enterprises Inc	0,00%	91.392
Bunka Shutter Co Ltd	0,00%	41.162	Nucor Corp	0,05%	2.700.060
Burberry Group PLC	0,01%	829.443	Nufarm Ltd	0,00%	51.024
Burckhardt Compression Holding	0,00%	63.873	Numis Corp PLC	0,00%	3.402
Bure Equity AB	0,00%	54.822	Nurix Therapeutics Inc	0,00%	30.060
Burford Capital Ltd	0,00%	84.161	Nutanix Inc	0,00%	193.809
Burkhalter Holding AG	0,00%	41.702	Nutrien Ltd	0,07%	3.728.800
Butterfly Network Inc	0,00%	39.264	NuVasive Inc	0,00%	75.890
Buzzi Unicem SpA	0,00%	78.380	Nuvation Bio Inc	0,00%	35.101
BW Energy Ltd	0,00%	4.010	NuVista Energy Ltd	0,00%	73.609
BW Offshore Ltd	0,00%	18.962	NV5 Global Inc	0,00%	83.040
BWP Trust	0,00%	38.523	nVent Electric PLC	0,00%	228.125
BYD Co Ltd	0,07%	3.733.178	NVIDIA Corp	0,45%	25.993.700
Byline Bancorp Inc	0,00%	51.098	NXP Semiconductor NV	0,07%	3.839.940
Bytes Technology Group PLC	0,00%	61.482	Nyfosa AB	0,00%	65.794
C&C Group PLC	0,00%	39.435	O Luxe Holdings Ltd	0,00%	28.278
C4 Therapeutics Inc	0,00%	4.476	Oak Hill Capital Partners LP	0,00%	60.784
CA Immobilien Anlagen AG	0,00%	59.098	Oak Street Health Inc	0,00%	96.363
Cable One Inc	0,01%	735.801	Oaktree Capital Group Holdings	0,01%	388.183
Cabot Corp	0,00%	207.586	Obara Group Inc	0,00%	58.858
Cactus Inc	0,00%	133.847	OBIC Business Consultants Ltd	0,00%	60.029
Cadence BanCorp	0,00%	210.356	Objective Corp Ltd	0,00%	15.833
Cafe de Coral Holdings Ltd	0,00%	25.409	Obsidian Energy Ltd	0,00%	30.984
Cairn Energy PLC	0,00%	53.726	OC Oerlikon Corp AG	0,00%	65.219
Cairn Homes PLC	0,00%	52.155	OceanaGold Corp	0,00%	64.144
Calavo Growers Inc	0,00%	35.877	Oceaneering Intl Inc	0,00%	43.227
Calbee Inc	0,00%	43.724	Oceania Healthcare Ltd	0,00%	21.337
Caleres Inc	0,00%	61.140	Ocugen Inc	0,00%	25.988
California Water Service Group	0,00%	93.962	ODP Corp/The	0,00%	53.713
Calix Inc	0,00%	205.704	Oesterreichische Post AG	0,00%	45.263
Calix Ltd	0,00%	28.610	Ofer Holdings Group Ltd	0,00%	92.291
Calliditas Therapeutics AB	0,00%	12.863	Offerpad Solutions Inc	0,00%	10.375
Cal-Maine Foods Inc	0,00%	111.049	Office Properties Income Trust	0,00%	36.213
Cambium Networks Corp	0,00%	7.772	OFG Bancorp	0,00%	85.242
Camden National Corp	0,00%	20.742	Ohsho Food Service Corp	0,00%	40.621
Camping World Holdings Inc	0,00%	28.560	O-I Glass Inc	0,00%	70.775
Camtek Ltd/Israel	0,00%	39.553	Oil Refineries Ltd	0,00%	37.164
Camurus AB	0,00%	42.712	Okamura Corp	0,00%	45.741
Canaccord Genuity Group Inc	0,00%	21.119	Okasan Securities Group Inc	0,00%	11.495
Canacol Energy Ltd	0,00%	13.013	Oki Electric Industry Co Ltd	0,00%	23.292
Canada Goose Holdings Inc	0,00%	3.717	Okinawa Financial Group Inc	0,00%	16.267
Canadian National Railway Co	0,11%	6.433.790	OKUMA Corp	0,00%	10.473
Canadian Tire Corp Ltd	0,00%	31.223	Old Mutual Ltd	0,01%	384.939
Canadian Western Bank	0,00%	84.877	Old Mutual PLC	0,01%	763.985
CANCOM AG	0,00%	55.833	Old National Bancorp/IN	0,00%	200.535
Canfor Corp	0,00%	47.599	Old Republic International Cor	0,01%	333.825
Cannae Holdings Inc	0,00%	92.054	Old Second Bancorp Inc	0,00%	33.010
Cano Health Inc	0,00%	33.285	Ollie's Bargain Outlet Holding	0,00%	129.257
Canon Electronics Inc	0,00%	63.188	Olo Inc	0,00%	41.127
Canoo Inc	0,00%	4.666	Omega Flex Inc	0,00%	17.491
Canopus International Ltd	0,01%	318.418	OMEGA HLTHCARE INVESTORS	0,01%	325.861
Canopy Growth Corp	0,00%	30.113	Omni Bridgeway Ltd	0,00%	42.960
CanSino Biologics Inc	0,00%	117.712	Omniceil Inc	0,00%	212.944
Cantaloupe Inc	0,00%	11.367	Omrn Corp	0,02%	909.820
CapGen Capital Group III LLC	0,00%	108.774	OMV AG	0,01%	830.474
Capita PLC	0,00%	29.623	On Assignment Inc	0,00%	267.056
Capital & Counties Properties PLC	0,00%	52.732	On the Beach Group PLC	0,00%	9.554
Capital & Regional PLC	0,00%	127.723	ON24 Inc	0,00%	9.522
Capitaland China Trust	0,00%	89.753	One Liberty Properties Inc	0,00%	30.468
Capitaland India Trust	0,00%	46.685	One Software Technologies Ltd	0,00%	42.461
Capitaland Investment Ltd/Sing	0,02%	937.051	OneMain Holdings Inc	0,00%	124.420
Capitol Federal Financial Inc	0,00%	60.264	Oneok Inc	0,05%	3.005.772
Capri Holdings Ltd	0,00%	279.731	OneSpan Inc	0,00%	19.872
Capricorn Metals Ltd	0,00%	23.491	OneSpaWorld Holdings Ltd	0,00%	21.256
Capstone Mining Corp	0,00%	53.483	Ontex Group NV	0,00%	26.422
Cara Therapeutics Inc	0,00%	28.424	Onto Innovation Inc	0,00%	192.088
Carbone Lorraine	0,00%	13.333	oOh!media Ltd	0,00%	30.056
Cardinal Energy Ltd	0,00%	32.703	OPAP SA	0,01%	363.292
Cardinal Health Inc	0,04%	2.052.710	OPC Energy Ltd	0,00%	34.148
Cardiovascular Systems Inc	0,00%	36.983	Open Door Inc	0,00%	4.244
Cardlytics Inc	0,00%	17.847	Open Lending Corp	0,00%	41.273
CareDx Inc	0,00%	52.138	OpenTable Inc	0,00%	64.978
Carel Industries SpA	0,00%	53.420	OPKO Health Inc	0,00%	49.059
CareTrust REIT Inc	0,00%	97.737	Optex Group Co Ltd	0,00%	37.430
Cargojet Inc	0,00%	33.412	OptimizeRx Corp	0,00%	15.627
Cargotec Corp	0,00%	65.714	Option Care Health Inc	0,00%	210.410
Cargurus Inc	0,00%	66.956	Optorun Co Ltd	0,00%	22.130
Caribou Biosciences Inc	0,00%	12.923	Orange SA	0,00%	94.525
Carlsberg Breweries A/S	0,02%	1.168.780	OraSure Technologies Inc	0,00%	23.758
Carlyle Group LP/The	0,00%	104.721	Organigram Holdings Inc	0,00%	13.142
Carpenter Technology	0,00%	90.370	Organogenesis Holdings Inc	0,00%	7.938
Carriage Services Inc	0,00%	35.192	Organon & Co	0,01%	315.153
CARRIER GLOBAL CORP	0,06%	3.407.940	Orient Corp	0,00%	24.488
Cars.com Inc	0,00%	49.726	Origin Bancorp Inc	0,00%	27.488

Carsales.com Ltd	0,00%	208.951	Origin Materials Inc	0,00%	35.290
Carter's Inc	0,00%	154.719	Orion Engineered Carbons SA	0,00%	54.509
Carvana Co	0,00%	75.344	Orion Office REIT Inc	0,00%	34.834
Cascades Inc	0,00%	29.340	Orion OYJ	0,01%	705.909
Casella Waste Systems Inc	0,00%	229.408	Orior AG	0,00%	16.198
Casino Guichard Perrachon	0,00%	39.271	ORIX Corp	0,03%	1.758.140
Casio Computer Co Ltd	0,00%	87.703	Orix JREIT Inc	0,00%	156.559
Cass Information Systems Inc	0,00%	47.698	Orkla ASA	0,01%	768.794
Cassava Sciences Inc	0,00%	71.290	Orla Mining Ltd	0,00%	33.841
CASTELLUM AB	0,00%	150.595	Ormat Industries	0,00%	178.181
Castle Biosciences Inc	0,00%	37.270	Orora Ltd	0,00%	95.257
Catalent Inc	0,02%	1.219.700	Orpea	0,00%	17.411
Catalyst Pharmaceuticals Inc	0,00%	72.031	Orsted A/S	0,03%	1.700.900
Catcher Technology Co Ltd	0,01%	549.065	Orthofix International NV	0,00%	41.589
Catena AB	0,00%	52.185	OrthoPediatrics Corp	0,00%	32.969
Caterpillar Inc	0,15%	8.677.410	Osaka Organic Chemical Industr	0,00%	8.615
Cathay Financial Holding Co Lt	0,03%	1.480.010	Oscar Health Inc	0,00%	37.184
Cathay General Bancorp	0,00%	119.543	OSG Corp	0,00%	64.236
CATL	0,02%	1.298.430	Oshkosh Corp	0,00%	259.664
Cavco Industries Inc	0,00%	97.876	OSI Systems Inc	0,00%	107.834
Caverion Corp	0,00%	24.623	Osisko Gold Royalties Ltd	0,00%	35.477
CBIZ Inc	0,00%	108.560	Osisko Mining Inc	0,00%	33.286
cBrain A/S	0,00%	11.172	Osotspa PCL	0,00%	160.540
CBRE Group Inc	0,04%	2.371.070	OUE Commercial Real Estate Inv	0,00%	60.341
CBTX Inc	0,00%	23.886	OUE Realty Pte Ltd	0,00%	41.431
CCC Intelligent Solutions Hold	0,00%	39.014	Outfront Media Inc	0,00%	127.967
CD Projekt SA	0,00%	244.593	Outokumpu OYJ	0,00%	68.765
CDL Hospitality Trusts	0,00%	39.119	Outset Medical Inc	0,00%	35.498
CECONOMY AG	0,00%	6.550	Outsourcing Inc	0,00%	51.833
Celestica Inc	0,00%	43.878	Ovctek China Inc	0,00%	71.936
Cellavision AB	0,00%	22.778	Overstock.com Inc	0,00%	47.823
Celldex Therapeutics Inc	0,00%	61.491	OVS SpA	0,00%	13.786
Cellebrite DI Ltd	0,00%	21.608	Owens & Minor Inc	0,00%	55.204
CELLINK AB	0,00%	5.619	Owens Corning Inc	0,01%	741.365
Celltrion Healthcare Co Ltd	0,01%	676.895	OX2 AB	0,00%	33.637
Celsius Holdings Inc	0,00%	180.407	Oxford Biomedica PLC	0,00%	16.022
Cembra Money Bank AG	0,00%	119.035	Oxford Industries Inc	0,00%	100.993
Cementir Holding NV	0,00%	8.363	OZ Minerals Ltd	0,01%	298.931
CEMEX FINANCE LLC	0,01%	838.519	Pacific Basin Shipping Ltd	0,00%	93.283
Centamin PLC	0,00%	70.777	Pacific Biosciences of Califor	0,00%	81.104
Centerra Gold Inc	0,00%	57.406	Pacific Ethanol Inc	0,00%	26.381
Centerspace	0,00%	53.600	Pacific Industrial Co Ltd	0,00%	28.717
Central Asia Metals PLC	0,00%	9.228	Pacific Metals Co Ltd	0,00%	24.677
Central Garden and Pet Co	0,00%	103.973	Pacific Premier Bancorp Inc	0,00%	136.304
Central Glass Co Ltd	0,00%	58.622	Pacific Textiles Holdings Ltd	0,00%	12.744
Central Pacific Financial Corp	0,00%	55.292	Pacira Pharmaceuticals Inc/DE	0,00%	137.692
Central Pattana PCL	0,01%	702.253	Pact Group Holdings Ltd	0,00%	25.081
Centrica PLC	0,00%	267.808	Pactiv Evergreen Inc	0,00%	22.278
Centrus Energy Corp	0,00%	20.916	PacWest Bancorp	0,00%	142.269
Centuria Capital Group	0,00%	50.651	Pagegroup PLC	0,00%	81.814
Centuria Industrial REIT	0,00%	76.345	PagerDuty Inc	0,00%	89.558
Centuria Office REIT	0,00%	25.845	PAL GROUP Holdings Co Ltd	0,00%	6.626
Century Aluminum Co	0,00%	21.133	Paladin Energy Ltd	0,00%	67.461
Century Communities Inc	0,00%	76.901	Palomar Holdings Inc	0,00%	116.652
Cerence Inc	0,00%	45.836	Paltac Corp	0,00%	40.843
Ceres Power Holdings PLC	0,00%	15.023	Panasonic Corp	0,03%	1.737.110
Cerevel Therapeutics Holdings	0,00%	79.156	Pandora A/S	0,01%	725.836
Certara Inc	0,00%	66.586	Pandox AB	0,00%	50.250
Cerus Corp	0,00%	32.768	Pantheon Resources PLC	0,00%	42.800
CEVA Inc	0,00%	39.921	Papa John's International Inc	0,00%	137.640
Cewe Color Holding AG	0,00%	31.025	Papa Murphy's Holdings Inc	0,00%	63.549
CGG SA	0,00%	32.006	PAR Technology Corp	0,00%	45.215
CH Robinson Worldwide Inc	0,02%	1.394.040	Paradox Interactive AB	0,00%	31.685
Chalice Gold Mines Ltd	0,00%	53.476	Paragon Group Companies PLC	0,00%	62.378
Challenger Financial Services	0,00%	121.745	Paramount Bed Holdings Co Ltd	0,00%	27.303
Champion Iron Ltd	0,00%	53.996	Paramount Group Inc	0,00%	59.842
Champion REIT	0,00%	63.756	Parex Resources Inc	0,00%	110.302
ChampionX Corp	0,00%	162.309	Park Hotels & Resorts Inc	0,00%	151.179
Change Healthcare Inc	0,01%	292.256	Park Lawn Corp	0,00%	42.416
Change Inc	0,00%	9.671	Park National Corp	0,00%	132.911
ChannelAdvisor Corp	0,00%	34.650	Park24 Co Ltd	0,00%	104.127
ChargePoint Holdings Inc	0,00%	139.622	Parkway Life Real Estate Inves	0,00%	61.834
Chargeurs SA	0,00%	12.441	Party City Holdco Inc	0,00%	11.066
Chart Industries Inc	0,01%	386.897	Pason Systems Inc	0,00%	43.234
Charter Hall Group	0,00%	132.634	Patrick Industries Inc	0,00%	53.835
Charter Hall Long Wale REIT	0,00%	92.123	Patrizia SE	0,00%	34.845
Charter Hall Retail REIT	0,00%	74.571	Patterson Cos Inc	0,00%	107.246
Charter Hall Social Infrastructure REIT	0,00%	41.531	Patterson-UTI Energy Inc	0,00%	141.462
Chase Corp	0,00%	85.306	PAX Global Technology Ltd	0,00%	30.226
Chatham Lodging Trust	0,00%	31.132	Paya Holdings Inc	0,00%	29.937
Cheesecake Factory Inc/ The	0,00%	69.879	Paycor HCM Inc	0,00%	45.261
Chefs' Warehouse Inc/The	0,00%	59.765	Paylocity Holding Corp	0,01%	433.520
Chegg Inc	0,00%	115.496	Payoneer Global Inc	0,00%	59.287
Chemed Corp	0,01%	354.720	PBF Energy Inc	0,00%	196.284
ChemoCentryx Inc	0,00%	161.363	PC Connection Inc	0,00%	32.127
Chemometec A/S	0,00%	65.800	PCCW-HKTCapital No. 3 Ltd	0,00%	120.947
Chemours Co/The	0,00%	165.440	PDF Solutions Inc	0,00%	38.611
Chemring Group PLC	0,00%	59.515	Peab AB	0,00%	44.327
Chesapeake Utilities Corp	0,00%	130.744	Peach Property Group AG	0,00%	9.657
Chico's FAS Inc	0,00%	27.000	Peapack Gladstone Financial Co	0,00%	27.170
Children's Place Inc/The	0,00%	13.023	Pebblebrook Hotel Trust	0,00%	107.560
Chimerix Inc	0,00%	10.442	Pegasystems Inc	0,00%	70.865
China Airlines Ltd	0,01%	332.945	Peloton Interactive Inc	0,00%	101.066
China Aviation Oil Singapore C	0,00%	5.633	Pembina Pipeline Corp	0,02%	1.231.010
China Baooan Group Co Ltd	0,00%	74.619	Pendal Group Ltd	0,00%	53.269
China Conch Venture Holdings L	0,01%	434.691	Penn Virginia Corp	0,00%	30.948
China Feihe Ltd	0,01%	411.861	Pennant Group Inc/The	0,00%	19.616
China Gas Holdings Ltd	0,01%	670.067	Pennon Group PLC	0,00%	136.380
China Huishan Dairy Holdings Co Ltd	0,00%	0	PennyMac Financial Services In	0,00%	114.733
China Jushi Co Ltd	0,00%	87.138	PennyMac Mortgage Investment T	0,00%	63.743
China Medical System Holdings	0,00%	268.057	Penske Automotive Group Inc	0,00%	168.596
China Mengniu Dairy Co Ltd	0,04%	2.049.620	Pentair Inc	0,02%	1.072.720
China Merchants Bank Co Ltd	0,06%	3.572.181	Penta-Ocean Construction Co Lt	0,00%	91.260
China Molybdenum Co Ltd	0,01%	370.754	Penumbra Inc	0,01%	328.822
China Steel Corp	0,03%	1.588.970	Peoples Bancorp Inc/OH	0,00%	27.966
CHINA SUNTIEN	0,00%	120.591	PepsiCo Inc /NC	0,40%	22.632.600
China Vanke Co Ltd	0,02%	944.780	PeptiDream Inc	0,00%	29.612
Chinook Therapeutics Inc	0,00%	33.133	PER Aarsleff A/S	0,00%	31.621
CHINT ELECTRICS	0,00%	111.024	Perdoceo Education Corp	0,00%	37.756
Chiyoda Corp	0,00%	26.332	Perenti Global Ltd	0,00%	7.326
Choice Hotels Intl Inc	0,00%	223.590	Perfect Shape Medical Ltd	0,00%	6.081
Chorus Ltd	0,00%	123.520	Perficient Inc	0,00%	121.923
Chow Sang Sang Holdings Intern	0,00%	10.403	Perimeter Solutions SA	0,00%	32.035
CHS/COMMUNITY HEALTH SYS	0,00%	15.058	Perion Network Ltd	0,00%	36.007
Chugoku Bank Ltd/The	0,00%	70.182	Perrigo Co	0,00%	265.070
Chunghwa Telecom Co Ltd	0,04%	2.114.850	Perseus Mining Ltd	0,00%	61.043
Churchill Downs Inc	0,01%	374.071	Pet Valu Holdings Ltd	0,00%	61.959
Chuy's Holdings Inc	0,00%	26.146	Petco Health & Wellness Co Inc	0,00%	54.590
Ci Financial Corp	0,00%	100.526	PetIQ Inc	0,00%	15.115
CIA CERVECERIAS UNI-SPON ADR	0,00%	168.625	PetMed Express Inc	0,00%	27.457
Cibus Nordic Real Estate AB	0,00%	23.874	Petro Rio SA	0,01%	628.144
Cie Automotive SA	0,00%	59.767	Petrofac Ltd	0,00%	28.692
Ciena Corp	0,00%	282.038	Petronas Gas Bhd	0,01%	527.529
CIFI Holdings Group Co Ltd	0,00%	83.533	PEUGEOT INVEST	0,00%	42.979
Cigna Corp	0,15%	8.790.440	PEUGEOT SA	0,00%	55.252
Cim Asset Management Ltd.	0,00%	74.188	PEXA Group Ltd	0,00%	39.011
CIMB Group Holdings Bhd	0,02%	1.122.400	Pfeiffer Vacuum Technology AG	0,00%	29.210
Cimpress PLC	0,00%	23.014	PGT Inc	0,00%	74.456
CinCor Pharma Inc	0,00%	30.889	Pharma Foods International Co	0,00%	13.901
Cinemark Holdings Inc	0,00%	68.050	Pharma Mar SA	0,00%	18.591

Cineplex Inc	0,00%	27.448	Pharmaron Beijing Co Ltd	0,00%	243.157
Cint Group AB	0,00%	40.721	Pharming Group NV	0,00%	45.661
Cipher Mining Inc	0,00%	3.601	Phathom Pharmaceuticals Inc	0,00%	4.694
CIRCOR International Inc	0,00%	19.105	PHC Holdings Corp	0,00%	31.263
Cirrus Logic Inc	0,00%	163.493	Phibro Animal Health Corp	0,00%	14.923
Citic Telecom International Ho	0,00%	29.726	Phillips Lighting NV	0,00%	131.845
Citizen Watch Co Ltd	0,00%	81.783	Phillips Edison & Co Inc	0,00%	120.257
City Chic Collective Ltd	0,00%	11.817	Phoenix Group Holdings	0,00%	44.726
City Holding Co	0,00%	73.874	Phoenix Investments Holdings L	0,00%	49.388
City of Rome	0,00%	43.546	PhosAgro PISC	0,00%	0
City Office REIT Inc	0,00%	4.529	Photronics Inc	0,00%	7.820
Citycon OYJ	0,00%	5.664	Phreesia Inc	0,00%	62.812
Civitas Social Housing PLC	0,00%	31.177	Physicians Realty Trust	0,00%	173.820
CJ CheilJedang Corp	0,01%	393.527	PI Industries Ltd	0,01%	451.545
CJ Corp	0,00%	131.256	Piaggio & C SpA	0,00%	20.802
CJ Korea Express Co Ltd	0,00%	107.777	Picton Property Income Ltd	0,00%	23.766
Clal Insurance Enterprises Hol	0,00%	57.567	Piedmont Lithium Inc	0,00%	49.141
Clarkson PLC	0,00%	32.426	Piedmont Office Realty Trust I	0,00%	66.498
Clas Ohlson AB	0,00%	10.189	Pigeon Corp	0,00%	64.106
Clayton Dubilier & Rice LLC	0,00%	141.379	Pilbara Minerals Ltd	0,01%	354.502
Clean Energy Fuels Corp	0,00%	12.750	PILGRIM'S PRIDE CORP	0,00%	55.597
Clean Harbors Inc	0,01%	323.097	Pilot Corp	0,00%	65.818
Cleanaway Waste Management Ltd	0,00%	212.389	Ping Identity Holding Corp	0,00%	106.188
Clear Channel Outdoor Holdings	0,00%	32.444	Pinnacle Financial Partners In	0,00%	284.448
Clear Secure Inc	0,00%	21.001	Pinnacle Investment Management	0,00%	33.448
Clearfield Inc	0,00%	42.726	Piper Sandler Cos	0,00%	125.733
Clearwater Analytics Holdings	0,00%	70.972	Pipestone Energy Corp	0,00%	28.038
Clearwater Paper Corp	0,00%	58.685	Piramal Pharma Ltd	0,00%	0
Clearway Energy Inc	0,00%	203.769	Pirelli & C SpA	0,00%	61.085
Clicks Group Ltd	0,01%	636.834	Pitney Bowes Inc	0,00%	23.817
Clinuvel Pharmaceuticals Ltd	0,00%	22.620	PJT Partners Inc	0,00%	92.149
Close Brothers Group PLC	0,00%	94.039	PKSHA Technology Inc	0,00%	26.545
Clover Health Investments Corp	0,00%	31.970	Plaid Inc	0,00%	3.402
CLS Holdings PLC	0,00%	8.342	Plains GP Holdings LP	0,00%	111.645
CM.com NV	0,00%	7.932	Planet Fitness Inc	0,00%	215.243
CMC Markets PLC	0,00%	23.628	Planet Labs PBC	0,00%	48.222
Cme Group Inc	0,11%	6.280.420	Plastic Omnium SA	0,00%	40.479
C-Mer Eye Care Holdings Ltd	0,00%	13.420	Platinum Asset Management Ltd	0,00%	28.504
CNH INDUSTRIAL FIN EUR S	0,02%	1.324.400	Platzter Fastigheter Holding AB	0,00%	14.199
Coats Group PLC	0,00%	57.457	Playtech Ltd	0,00%	94.288
Coca-Cola Bottling Co Consolid	0,00%	121.041	PLBY Group Inc	0,00%	7.483
Coca-Cola European Partners PL	0,02%	1.204.450	Plexus Corp	0,00%	156.055
Coca-Cola Femsa SAB de CV	0,01%	506.162	Plus500 Ltd	0,00%	87.117
Coca-Cola HBC AG	0,01%	596.234	Plymouth Industrial REIT Inc	0,00%	15.443
Coca-Cola West Co Ltd	0,00%	63.368	PMV Pharmaceuticals Inc	0,00%	7.288
Cochlear Ltd	0,02%	1.230.160	PNC Financial Services Group I	0,11%	6.227.400
Codan Ltd/Australia	0,00%	18.826	PNE Wind AG	0,00%	13.027
Codexis Inc	0,00%	24.403	Point Biopharma Global Inc	0,00%	27.128
Coeur d'Alene Mines Corp	0,00%	46.347	PointsBet Holdings Ltd	0,00%	12.593
COFINIMMO	0,00%	105.322	Pola Orbis Holdings Inc	0,00%	35.744
COGECO CABLE INC	0,00%	48.214	Polar Capital Holdings PLC	0,00%	20.050
Cogent Communications Holdings	0,00%	135.451	Polaris Inc	0,01%	314.781
Cognyte Software Ltd	0,00%	11.473	Pollard Banknote Ltd	0,00%	8.447
Cohen & Steers Inc	0,00%	88.672	Polskie Gornictwo Naftowe i Ga	0,00%	205.895
Coherent Inc	0,00%	252.077	Polymetal International PLC	0,00%	98.106
Coherus Biosciences Inc	0,00%	40.259	PolyNovo Ltd	0,00%	35.354
Cohu Inc	0,00%	63.184	PolyPeptide Group AG	0,00%	31.129
Colgate-Palmolive Co	0,10%	5.664.890	Polylus PJSC	0,00%	0
Colgate-Palmolive India Ltd	0,01%	405.368	Pool Corp	0,02%	1.163.510
Collector AB	0,00%	7.850	Pop Mart International Group L	0,00%	189.650
Collegium Pharmaceutical Inc	0,00%	37.366	Popular Inc	0,01%	313.573
Colliers International Group I	0,00%	188.749	Porch Group Inc	0,00%	11.449
Collins Foods Ltd	0,00%	28.470	Porr Ag	0,00%	4.050
Coloplast A/S	0,02%	1.402.410	Portillo's Inc	0,00%	30.410
Coltene Holding AG	0,00%	15.413	POSCO Chemtech Co Ltd	0,01%	494.119
Columbia Banking System Inc	0,00%	76.262	Poshmark Inc	0,00%	32.839
Columbia Financial Inc	0,00%	50.299	Post Holdings Inc	0,00%	210.116
Columbia Sportswear Co	0,00%	141.518	Potlatch Corp	0,00%	118.807
Columbus McKinnon Corp/NY	0,00%	36.103	Power Integrations Inc	0,00%	161.054
COMBA	0,00%	16.314	PowerCell Sweden AB	0,00%	35.301
Comerica Bank	0,01%	465.000	PowerSchool Holdings Inc	0,00%	37.481
Comet Holding AG	0,00%	60.221	Powszechna Kasa Oszczednosci B	0,01%	578.912
Comforia Residential REIT Inc	0,00%	76.566	PPG Industries Inc	0,05%	2.813.320
Comfort Systems USA Inc	0,00%	217.084	PRA Group Inc	0,00%	84.863
Comfortdelgro Corp Ltd	0,00%	91.650	PrairieSky Royalty Ltd	0,00%	149.381
Commerce Bancshares Inc/Kansas	0,01%	341.589	Prashkovsky Investments and Co	0,00%	18.321
Commercial Metals Co	0,00%	184.526	Praxis Precision Medicines Inc	0,00%	3.012
COMMERZBANK AG	0,02%	1.016.650	Precigen Inc	0,00%	14.716
Community Bank System Inc	0,00%	176.441	Precinct Properties New Zealan	0,00%	60.679
Community Healthcare Trust Inc	0,00%	66.861	Precision Drilling Corp	0,00%	25.976
Community Trust Bancorp Inc	0,00%	76.245	Preferred Bank/Los Angeles CA	0,00%	59.927
CommVault Systems Inc	0,00%	128.316	Premier Financial Corp	0,00%	75.239
Compal Electronics Inc	0,01%	476.518	Premier Foods PLC	0,00%	46.002
Compass Diversified Holdings	0,00%	203.179	Premier Inc	0,00%	162.208
Compass Inc	0,00%	24.156	Premier Investment Corp	0,00%	67.705
Compass Minerals International	0,00%	75.790	Premier Investments Ltd	0,00%	43.022
CompuGroup Medical SE & Co Kga	0,00%	57.536	Premium Brands Holdings Corp	0,00%	158.627
Computacenter PLC	0,00%	94.910	Press Metal Aluminium Holdings	0,01%	520.180
Computer Programs & Systems In	0,00%	36.285	Pressance Corp	0,00%	12.381
Computershare Ltd.	0,02%	1.160.590	PRESTIGE BRANDS INC	0,00%	89.624
Comsys Holdings Corp	0,00%	78.132	Prestige International Inc	0,00%	45.605
Comtech Telecommunications	0,00%	12.302	Primaris REIT	0,00%	17.987
Comture Corp	0,00%	22.560	Primary Health Properties PLC	0,00%	116.760
Concentrix Corp	0,00%	229.265	Prime US REIT	0,00%	14.552
Conduent Inc	0,00%	29.992	Primerica Inc	0,00%	278.618
CONEXIO Corp	0,00%	22.621	Primo Water Corp	0,00%	119.691
CONMED Corp	0,00%	145.994	Primoris Services Corp	0,00%	45.997
ConnectOne Bancorp Inc	0,00%	62.873	Privia Health Group Inc	0,00%	139.070
Conseco Inc	0,00%	54.223	Pro Medicus Ltd	0,00%	61.762
Consensus Cloud Solutions Inc	0,00%	51.856	ProAssurance Corp	0,00%	74.364
Consolidated Communications Ho	0,00%	20.553	Procore Technologies Inc	0,00%	45.457
Consolidated Edison Inc	0,06%	3.328.240	PROG Holdings Inc	0,00%	47.601
Construcciones y Auxiliar de F	0,00%	28.150	Progress Software Corp	0,00%	106.109
Construction Partners Inc	0,00%	57.379	Progyny Inc	0,00%	119.580
Contact Energy Ltd	0,00%	173.847	ProPetro Holding Corp	0,00%	46.920
Container Store Group Inc/The	0,00%	13.005	PROS Holdings Inc	0,00%	66.815
ContextLogic Inc	0,00%	12.810	Prosegur Cia de Seguridad SA	0,00%	20.610
ConvaTec Group PLC	0,00%	151.372	ProSiebenSat1 Media SE	0,00%	69.137
Converge Technology Solutions	0,00%	55.428	Prosperity Bancshares Inc	0,00%	275.528
Conzzeta AG	0,00%	44.692	Prosperity REIT	0,00%	37.263
Coor Service Management Holdin	0,00%	44.378	Protagonist Therapeutics Inc	0,00%	28.397
Corbion NV	0,00%	88.604	Protector Forsikring ASA	0,00%	37.714
Corcept Therapeutics Inc	0,00%	101.419	Proterra Inc	0,00%	52.868
Core & Main Inc	0,00%	76.601	Prothena Corp PLC	0,00%	99.209
Core Laboratories N.V.	0,00%	29.680	Proto Labs Inc	0,00%	56.226
Core Lithium Ltd	0,00%	42.399	Provention Bio Inc	0,00%	12.526
CoreCivic Inc	0,00%	60.946	Provident Financial PLC	0,00%	25.959
Corem Property Group AB	0,00%	32.802	Provident Financial Services I	0,00%	24.603
Corp Financiera Alba	0,00%	30.442	Prudential Financial Inc	0,06%	3.717.000
Corporate Office Property LP	0,00%	93.001	PSP SWISS PROPERTY AG	0,00%	261.105
Corporate Travel Management Ltd.	0,00%	70.742	PTC Therapeutics Inc	0,00%	189.035
Corsair Gaming Inc	0,00%	20.854	Public Bank Bhd	0,03%	1.975.300
Corticeira Amorim SGPS SA	0,00%	19.865	Public Power Corp SA	0,00%	200.543
Corus Entertainment Inc	0,00%	13.665	Public Service Enterprise Grou	0,06%	3.490.380
CorVel Corp	0,00%	73.479	PubMatic Inc	0,00%	39.264
Cosan Ltd	0,01%	656.647	Pulmonx Corp	0,00%	20.407
Cosmo Energy Holdings Co Ltd	0,00%	99.422	Puma SE	0,01%	788.147
COSMO Pharmaceuticals NV	0,00%	21.730	Pure Storage Inc	0,01%	425.057
Costa Group Holdings Ltd	0,00%	37.314	PureCycle Technologies Inc	0,00%	36.246
Coty Inc	0,00%	115.923	Pushpay Holdings Ltd	0,00%	29.490

Couchbase Inc	0,00%	7.283	PVA TePla AG	0,00%	11.799
Country Garden Services Holdings	0,01%	614.818	PVH Corp	0,00%	119.860
Countryside Partnerships PLC	0,00%	68.236	PWR Holdings Ltd	0,00%	35.554
Coursera Inc	0,00%	29.711	PyroGenesis Canada Inc	0,00%	6.522
Cousins Properties Inc	0,00%	193.564	PZ Cussons PLC	0,00%	25.437
Covetrus Inc	0,00%	131.484	Q2 Holdings Inc	0,00%	105.279
Coway Co Ltd	0,01%	346.493	Qatar Fuel QSC	0,01%	423.320
Cowell e Holdings Inc	0,00%	19.508	Qatar Gas Transport Co Ltd	0,01%	470.189
Cowen Group Inc	0,00%	6.942	QBE Insurance Group Ltd	0,02%	1.066.830
CP ALL PCL	0,01%	424.221	QCR Holdings Inc	0,00%	22.255
Cracker Barrel Old Country	0,00%	124.839	QinetiQ Group PLC	0,00%	124.231
Crane Holdings Co	0,00%	230.277	QL Resources Bhd	0,00%	217.995
Craneware PLC	0,00%	29.997	QNB Finance Ltd	0,07%	3.749.310
Cranswick PLC	0,00%	91.888	QP Corp	0,00%	38.604
Crayon Group Holding ASA	0,00%	27.095	QT Group Oyj	0,00%	41.134
CRE Logistics REIT Inc	0,00%	33.754	Quaker Chemical Corp	0,00%	133.820
Creades AB	0,00%	13.319	Qualys Inc	0,01%	289.124
Create Restaurants Holdings Inc	0,00%	61.258	Quanex Building Products Corp	0,00%	53.165
CREATE SD HOLDINGS Co Ltd	0,00%	28.741	Quanterix Corp	0,00%	17.346
Credicorp Ltd	0,02%	1.309.160	Quantum-Si Inc	0,00%	15.720
Credit Acceptance Corp	0,00%	158.273	Qube Holdings Ltd	0,00%	185.407
Credit Corp Group Ltd	0,00%	40.189	Quest Diagnostics Inc /DE	0,02%	1.427.470
Credit Saison Co Ltd	0,00%	95.459	Quidel Corp	0,00%	204.010
Credito Emiliano SpA	0,00%	11.962	Quilter PLC	0,00%	91.764
Credo Technology Group Holding	0,00%	28.262	QuinStreet Inc	0,00%	16.367
Crest Nicholson Holdings plc	0,00%	38.573	Quotient Technology Inc	0,00%	11.634
CRH Finance BV	0,05%	2.650.630	Qurate Retail Group Inc QVC Gr	0,00%	51.497
Cricut Inc	0,00%	9.452	R1 RCM Inc	0,00%	153.740
Crinetics Pharmaceuticals Inc	0,00%	52.225	Rackspace Technology Inc	0,00%	8.350
CRISPR Therapeutics AG	0,00%	273.101	RADA Electronic Industries Ltd	0,00%	30.473
Crocs Inc	0,00%	231.495	Radian Group Inc	0,00%	135.630
Croda International PLC	0,02%	1.067.820	Radius Global Infrastructure I	0,00%	22.732
Cromwell European Real Estate	0,00%	31.540	RadNet Inc	0,00%	61.404
Cromwell Property Group	0,00%	62.923	Radware Ltd	0,00%	64.504
Cronos Group Inc	0,00%	41.574	Raffles Medical Group Ltd	0,00%	47.270
Cross Country Healthcare Inc	0,00%	53.459	RAI Way SpA	0,00%	26.044
CrossFirst Bankshares Inc	0,00%	41.295	Raiffeisen Bank International	0,00%	80.085
CryoPort Inc	0,00%	57.092	Raksul Inc	0,00%	29.780
CSG Systems International Inc	0,00%	94.138	RAKUS CO LTD	0,00%	30.872
CSR Limited	0,00%	82.847	Ralph Lauren Corp	0,00%	207.633
CSW Industrials Inc	0,00%	115.685	Ramaco Resources Inc	0,00%	23.478
CTBC Financial Holding Co Ltd	0,03%	1.632.370	Rambus Inc	0,00%	154.261
CTS Corp	0,00%	87.921	Ramco-Gershenson Properties Tr	0,00%	30.297
CTS EVENTIM AG	0,00%	83.679	Ramelius Resources Ltd	0,00%	26.010
CTT -Correios de Portugal SA	0,00%	24.133	Ramsay Health Care Ltd	0,01%	641.144
CubeSmart	0,01%	469.319	Ranbaxy Laboratories Ltd	0,09%	4.897.170
Cukurova Finance International	0,00%	226.546	Rangi Management Ltd	0,00%	11.608
Cullen/Frost Bankers Inc	0,01%	383.170	Rank Group PLC	0,00%	7.140
Cullinan Oncology Inc	0,00%	6.543	Ranpak Holdings Corp	0,00%	7.680
Cummins Inc	0,06%	3.423.100	Rapid7 Inc	0,00%	118.455
CureVac NV	0,00%	16.817	RAPT Therapeutics Inc	0,00%	49.120
Currys PLC	0,00%	39.383	Rathbone Brothers PLC	0,00%	70.844
Curtiss-Wright Corp	0,01%	307.398	Ratos AB	0,00%	48.651
Cushman & Wakefield PLC	0,00%	31.090	RAYONIER INC	0,00%	181.567
Custodian Reit PLC	0,00%	22.695	RE/MAX Holdings Inc	0,00%	9.246
Customers Bancorp Inc	0,00%	60.666	Re:NewCell AB	0,00%	8.080
Cutera Inc	0,00%	29.371	REA Group Ltd	0,01%	623.357
CVB Financial Corp	0,00%	190.717	Reach PLC	0,00%	11.818
CVR Energy Inc	0,00%	53.484	Ready Capital Corp	0,00%	29.354
CVS Group PLC	0,00%	73.275	Real Matters Inc	0,00%	13.678
Cybozu Inc	0,00%	15.868	REALOGY GROUP LLC	0,00%	61.989
Cytek Biosciences Inc	0,00%	60.103	Realord Group Holdings Ltd	0,00%	24.499
Cytokinetics Inc	0,00%	214.344	RealReal Inc/The	0,00%	2.693
D/S Norden	0,00%	73.915	Reata Pharmaceuticals Inc	0,00%	39.427
DA Office Investment Corp	0,00%	80.565	REC Silicon ASA	0,00%	29.695
Dabur India Ltd	0,01%	716.427	Recipe Unlimited Corp	0,00%	3.278
Daetwyler Holding AG	0,00%	72.869	Reckitt Benckiser Group PLC	0,08%	4.829.490
Dah Sing Financial Holdings Lt	0,00%	4.650	Recruit Holdings Co Ltd	0,07%	4.169.820
Dai - Ichi Mutual Life	0,03%	1.645.460	Rectical SA	0,00%	22.633
Daido Steel Co Ltd	0,00%	4.965	Recursion Pharmaceuticals Inc	0,00%	27.153
Daihen Corp	0,00%	34.059	Redde PLC	0,00%	44.933
Daiho Corp	0,00%	23.442	Rede D'O'r Sao Luiz SA	0,01%	365.137
Daiichikosho Co Ltd	0,00%	54.535	Redfin Corp	0,00%	34.790
Daiki Aluminium Industry Co Lt	0,00%	8.315	Redrow PLC	0,00%	85.631
Daikin Industries Ltd	0,07%	3.789.220	Redwood Trust Inc	0,00%	35.683
Daimaru Inc	0,00%	132.695	Regal Beloit Corp	0,01%	324.130
Dainippon Screen Manufacturing	0,00%	88.914	Regal Rexnord Corp	0,01%	466.649
Daio Paper Corp	0,00%	40.085	REGENXBIO Inc	0,00%	53.877
Daiseki Co Ltd	0,00%	65.422	Regional REIT Ltd	0,00%	13.331
Daishi Hokuetsu Financial Grou	0,00%	35.937	Regions Financial Corp	0,04%	2.219.040
Daiwabo Holdings Co Ltd	0,00%	49.926	Regis Resources Ltd	0,00%	50.390
Dalata Hotel Group PLC	0,00%	37.512	Reinsurance Group of America Inc	0,01%	406.075
Dali Foods Group Co Ltd	0,00%	134.714	Reit 1 Ltd	0,00%	55.741
Dana Inc	0,00%	36.484	Relay Therapeutics Inc	0,00%	57.087
Danel Adir Yeoshua Ltd	0,00%	35.924	Reliance Industries Ltd	0,26%	14.828.800
Danimer Scientific Inc	0,00%	14.499	Reliance Steel & Alum	0,01%	564.365
Danone Groupe	0,05%	3.119.700	Reliance Worldwide Corp Ltd	0,00%	107.945
DARLING INGREDIENTS INC	0,01%	575.103	Relmada Therapeutics Inc	0,00%	54.492
Data#3 Ltd	0,00%	45.613	Relo Holdings Inc	0,00%	102.491
Daum Kakao Corp	0,03%	1.922.420	RELX PLC	0,09%	5.021.120
DAVITA HEALTHCARE PARTNE	0,01%	450.159	Remedy Entertainment Oyj	0,00%	8.409
DCC PLC	0,01%	813.148	Remitly Global Inc	0,00%	43.134
DCM Holdings Co Ltd	0,00%	60.593	REN - Redes Ener Nacionais	0,00%	63.432
DCT Industrial Trust Inc	0,00%	44.042	RenaissanceRe Holdings Ltd	0,01%	300.657
De Grey Mining Ltd	0,00%	42.885	Renasant Corp	0,00%	108.561
Dechra Pharmaceuticals PLC	0,00%	177.350	Renewi PLC	0,00%	23.743
Deciphera Pharmaceuticals Inc	0,00%	9.310	Rengo Co Ltd	0,00%	69.309
Deckers Outdoor Corp	0,01%	430.471	Renishaw PLC	0,00%	71.594
Definity Financial Corp	0,00%	66.332	RENOVA Inc	0,00%	26.414
Delek Automotive Systems Ltd	0,00%	29.693	RENT-A-CENTER INC	0,00%	64.846
Delek Group Ltd	0,00%	83.710	Repay Holdings Corp	0,00%	29.223
Deliveroo PLC	0,00%	39.782	Repligen Corp	0,01%	506.523
De'Longhi SpA	0,00%	58.728	Replimune Group Inc	0,00%	26.443
Delta Electronics Inc	0,04%	2.374.490	Reply SpA	0,00%	128.582
Delta Electronics Thailand PCL	0,01%	831.827	REPSOL INTL FINANCE	0,03%	1.824.890
Delta-Galil Industries Ltd	0,00%	24.471	Republic of Italy	0,00%	64.960
Deluxe Corp	0,00%	48.013	Republic of Turkey	0,00%	201.837
Demae-Can Co Ltd	0,00%	23.526	Resideo Technologies Inc	0,00%	142.884
Dena Co Ltd	0,00%	60.623	ResMed Inc	0,06%	3.267.430
Denali Therapeutics Inc	0,00%	149.620	Resolute Forest Products Inc	0,00%	34.883
Denbury Inc	0,00%	219.513	Resorttrust Inc	0,00%	83.514
Denison Mines Corp	0,00%	60.927	Resources Connection Inc	0,00%	52.127
Denki Kagaku Kogyo KK	0,00%	107.476	Restaurant Group PLC	0,00%	13.473
Denny's Corp	0,00%	26.895	Restoration Hardware Holdings	0,00%	235.106
dentalcorp Holdings Ltd	0,00%	14.175	Restore PLC	0,00%	23.547
DENTSPPLY SIRONA Inc	0,02%	936.318	Resurs Holding AB	0,00%	15.536
Derichebourg SA	0,00%	23.834	Retail Estates NV	0,00%	37.164
Dermapharm Holding SE	0,00%	37.765	Retail Opportunity Investments	0,00%	57.293
DermTech Inc	0,00%	5.255	Retailors Ltd	0,00%	9.942
Descartes Systems Group Inc/Th	0,00%	254.063	REV Group Inc	0,00%	18.972
Descente Ltd	0,00%	63.311	Revanche Therapeutics Inc	0,00%	90.482
Designer Brands Inc	0,00%	50.541	Revenio Group OYJ	0,00%	45.973
Desktop Metal Inc	0,00%	29.701	REVOLUTION Medicines Inc	0,00%	45.392
Deterra Royalties Ltd	0,00%	51.047	Revolve Group Inc	0,00%	35.004
Deutsche Beteiligungs AG	0,00%	37.432	REX American Resources Corp	0,00%	28.643
Deutsche Boerse AG	0,06%	3.395.620	REXEL SA	0,00%	157.664
Deutsche Pfandbriefbank AG	0,00%	49.914	Rexford Industrial Realty Inc	0,01%	449.801
Deutz AG	0,00%	23.540	Reynolds Consumer Products Inc	0,00%	77.129
Devon Energy Corp	0,00%	80.511	RHB Bank Bhd	0,00%	274.930
DexCom Inc	0,05%	3.084.390	Rhi Magnesita NV	0,00%	42.700

Dexerials Corp	0,00%	73.343	Rhythm Pharmaceuticals Inc	0,00%	41.665
Dexus	0,01%	762.809	Ribbon Communications Inc	0,00%	14.825
Dexus Industria REIT	0,00%	8.248	Richelieu Hardware Ltd	0,00%	72.955
Diageo PLC	0,16%	8.965.620	Ricoh Leasing Co Ltd	0,00%	47.299
Diamond Hill Investment Group	0,00%	64.002	Rieter Holding AG	0,00%	16.417
DiamondRock Hospitality Co	0,00%	87.247	Rigel Pharmaceuticals Inc	0,00%	13.956
DIC Asset AG	0,00%	15.369	Rightmove PLC	0,00%	194.836
DIC Corp	0,00%	71.294	Riken Keiki Co Ltd	0,00%	24.753
Diebold Inc	0,00%	11.746	Riken Vitamin Co Ltd	0,00%	29.738
Diethelm Keller Holding Ltd	0,00%	155.708	Rimini Street Inc	0,00%	7.611
Digi International Inc	0,00%	70.576	Ringkjoebing Landbobank A/S	0,00%	180.709
DiGi.Com Bhd	0,01%	355.065	Rinnai Corp	0,00%	73.273
Digital Arts Inc	0,00%	35.487	Riot Blockchain Inc	0,00%	47.113
Digital Bros SpA	0,00%	10.224	Riso Kagaku Corp	0,00%	21.435
Digital Garage Inc	0,00%	56.284	Riso Kyoiku Co Ltd	0,00%	24.598
Digital Turbine Inc	0,00%	75.474	Ritchie Bros Auctioneers Inc	0,01%	778.236
DigitalBridge Group Inc	0,00%	93.654	Rithm Capital Corp	0,00%	190.366
DigitalOcean Holdings Inc	0,00%	95.996	Riyue Heavy Industry Co Ltd	0,00%	42.624
Dillard's Inc	0,00%	100.233	RLI Corp	0,00%	233.154
Dime Community Bancshares Inc	0,00%	56.309	RLJ Lodging Trust	0,00%	96.267
DineEquity Inc	0,00%	70.720	RMR Group Inc/The	0,00%	19.249
Diodes Inc	0,00%	181.747	Robert Half International Inc	0,01%	847.579
Dios Fastigheter AB	0,00%	23.685	Rocket Cos Inc	0,00%	55.204
Dip Corp	0,00%	57.017	Rocket Lab USA Inc	0,00%	39.053
Diploma PLC	0,00%	179.120	Rocket Pharmaceuticals Inc	0,00%	26.718
Direct Line Insurance Group PL	0,00%	157.366	Rockley Photonics Holdings Ltd	0,00%	1.667
Direct Marketing MIX Inc	0,00%	9.190	Rogers Communications Inc	0,04%	2.113.930
Diversified Energy Co PLC	0,00%	55.900	Rogers Corp	0,00%	250.361
Diversified Healthcare Trust	0,00%	18.293	Rogers Sugar Inc	0,00%	19.329
DMG Mori Seiki Co Ltd	0,00%	19.782	Rohto Pharmaceutical Co Ltd	0,00%	179.779
DNB Bank ASA	0,03%	1.470.510	Roivant Sciences Ltd	0,00%	34.184
DNO International ASA	0,00%	36.712	Roland Corp	0,00%	25.050
DO & CO AG	0,00%	27.540	Root Inc/OH	0,00%	2.099
Docebo Inc	0,00%	29.789	Rorze Corp	0,00%	19.662
DocGo Inc	0,00%	34.277	Rothermere Continuation Ltd	0,00%	99.622
Dolby Laboratories Inc	0,00%	170.515	Rotork PLC	0,00%	139.407
Doma Holdings Inc	0,00%	2.915	Round One Corp	0,00%	47.831
Domain Holdings Australia Ltd	0,00%	20.391	Rover Group Inc	0,00%	17.388
Dometic Group AB	0,00%	91.892	Rovio Entertainment Oyj	0,00%	31.698
Domino's Pizza Group Plc	0,00%	48.951	Royal Gold Inc	0,00%	282.614
Domo Inc	0,00%	29.749	Royal Mail PLC	0,00%	90.077
Donaldson Co Inc	0,00%	271.152	Royal UNIBREW A/S	0,00%	125.465
Dong-E-E-Jiao Co Ltd	0,00%	13.521	RPC Inc	0,00%	32.859
Donnelley Financial Solutions	0,00%	50.456	RS GROUP PLC	0,00%	241.389
Doosan Bobcat Inc	0,00%	178.493	RS TECHNOLOGIES CO LTD	0,00%	8.970
Doral Group Renewable Energy R	0,00%	10.793	Rubis	0,00%	114.351
Dorian LPG Ltd	0,00%	33.799	Rumo SA	0,01%	732.103
Dorma+Kaba Holding AG	0,00%	56.717	Rural Funds Group	0,00%	50.713
Dorman Products Inc	0,00%	155.581	Rush Enterprises Inc	0,00%	112.555
Doshisha Co Ltd	0,00%	28.474	Rush Street Interactive Inc	0,00%	14.275
DoubleVerify Holdings Inc	0,00%	47.461	Russel Metals Inc	0,00%	64.916
Douglas Dynamics Inc	0,00%	42.159	Ruth's Hospitality Group Inc	0,00%	45.039
Douglas Emmett Inc	0,00%	118.051	Rvrc Holding AB	0,00%	4.081
Doutor Nichires Holdings Co Lt	0,00%	1.226	RWS Holdings PLC	0,00%	60.817
doValue SpA	0,00%	14.932	Ryan Specialty Group Holdings	0,00%	140.977
Dowa Holdings Co Ltd	0,00%	124.443	Ryder System Inc	0,00%	163.594
Downer Edi Ltd	0,00%	126.138	Ryman Healthcare Ltd	0,00%	61.690
Dr Sulaiman Al Habib Medical S	0,01%	795.312	Ryman Hospitality Properties I	0,00%	222.727
Dr. Martens Plc	0,00%	68.742	Ryohin Keikaku Co Ltd	0,00%	127.892
Draegerwerk AG & Co KGaA	0,00%	13.883	S Foods Inc	0,00%	27.825
DraftKings Inc	0,01%	301.363	S Immo AG	0,00%	65.240
Drax Group PLC	0,00%	141.483	S&P Global Inc	0,19%	10.632.800
Dream Finders Homes Inc	0,00%	11.902	S&T AG	0,00%	62.272
Dream Industrial Real Estate I	0,00%	47.207	S&T Bancorp Inc	0,00%	68.813
Dream Unlimited Corp	0,00%	38.379	S-1 Corp	0,00%	117.445
Dredging Environmental & Marin	0,00%	58.143	S4 Capital PLC	0,00%	33.746
Drilling Co of 1972 A/S/The	0,00%	55.413	Sa des Ciments Vicat	0,00%	24.364
Dril-Quip Inc	0,00%	52.045	Saab AB	0,00%	128.819
Driven Brands Holdings Inc	0,00%	54.638	Sabra Health Care REIT Inc	0,00%	160.309
DSP Group Inc	0,00%	15.309	Sabre Insurance Group PLC	0,00%	17.549
DT Midstream Inc	0,00%	215.950	Sacyr SA	0,00%	56.049
DTS Corporation	0,00%	60.561	Safehold Inc	0,00%	31.007
Duckhorn Portfolio Inc/The	0,00%	10.311	Safestore Holdings PLC	0,00%	113.461
Ducommun Inc	0,00%	20.242	Safety Insurance Group Inc	0,00%	82.588
Duerr AG	0,00%	62.669	Saga PLC	0,00%	8.489
Duluth Holdings Inc	0,00%	4.729	SAGE Therapeutics Inc	0,00%	115.963
Dun & Bradstreet Holdings Inc	0,00%	96.120	Saia Inc	0,00%	285.684
Dundee Precious Metals Inc	0,00%	49.802	Saibu Gas Co Ltd	0,00%	6.090
Dundee Real Estate Investment	0,00%	16.824	Saipem SpA	0,00%	34.645
Dunelm Group PLC	0,00%	53.610	Saizeriya Co Ltd	0,00%	26.361
Duni AB	0,00%	9.538	Sakai Moving Service Co Ltd	0,00%	16.520
Duolingo Inc	0,00%	75.239	Sakata INX Corp	0,00%	54.431
Duskin Co Ltd	0,00%	46.065	Sakata Seed Corp	0,00%	57.666
Dustin Group AB	0,00%	7.108	Sally Beauty Holdings Inc	0,00%	70.341
Dutch Bros Inc	0,00%	38.157	Salvatore Ferragamo Italia SpA	0,00%	48.441
DXC Technology Co	0,01%	291.641	Salzgitter AG	0,00%	42.095
DXP Enterprises Inc	0,00%	20.111	Samhallsbyggnadsbolaget i Nord	0,00%	94.272
Dycom Industries Inc	0,00%	179.914	Samsara Inc	0,00%	45.587
Dydo Drinco Inc	0,00%	13.583	Samsung Electro-Mechanics Co L	0,01%	674.277
Dye & Durham Ltd	0,00%	40.538	Samsung Engineering Co Ltd	0,01%	423.499
Dynamic Materials Corp	0,00%	14.681	Samsung Fire & Marine Insuranc	0,01%	592.598
Dynavax Technologies Corp	0,00%	76.655	Samsung Life Insurance Co Ltd	0,01%	522.632
Dyne Therapeutics Inc	0,00%	14.260	Samsung SDI Co Ltd	0,06%	3.211.130
E.Sun Financial Holding Co Ltd	0,03%	1.548.720	Samsung SDS Co Ltd	0,01%	432.567
EZopen Parent Holdings Inc	0,00%	45.950	Samsung Securities Co Ltd	0,00%	201.821
Eagle Bancorp Inc	0,00%	100.241	SAMTY Co Ltd	0,00%	28.549
Eagle Materials Inc	0,00%	229.644	Sana Biotechnology Inc	0,00%	6.112
Eagle Pharmaceuticals Inc/DE	0,00%	16.181	San-Ai Obbli Co Ltd	0,00%	14.967
Earth Chemical Co Ltd	0,00%	18.301	Sandfire Resources NL	0,00%	50.948
Earthstone Energy Inc	0,00%	26.409	SANDNK	0,00%	10.441
EASPRING	0,00%	65.565	SANDRIDGE ENERGY INC	0,00%	25.922
East West Bancorp Inc	0,01%	498.179	Sandstorm Gold Ltd	0,00%	62.632
Easterly Government Properties	0,00%	50.241	Sandy Spring Bancorp Inc	0,00%	113.448
Eastern Bankshares Inc	0,00%	174.798	Sangamo BioSciences Inc	0,00%	52.149
EASTERN SHENGHONG	0,00%	82.751	Sangfor Technologies Inc	0,00%	63.338
EastGroup Properties Inc	0,01%	332.543	San-In Godo Bank Ltd/The	0,00%	19.746
Eastman Kodak Co	0,00%	14.993	Sanken Electric Co Ltd	0,00%	31.206
Ebara Corporation	0,00%	180.318	Sankyo Co Ltd	0,00%	71.125
Ebix Inc	0,00%	21.262	Sankyu Inc	0,00%	100.706
Ebro Puleva SA	0,00%	49.445	Sanlam Ltd	0,01%	763.427
EC Healthcare	0,00%	6.980	Sanlorenzo SpA/Ameglia	0,00%	11.829
Eckert & Ziegler AG	0,00%	29.636	Sanmina-SCI Corp	0,00%	174.273
Eclat Textile Co Ltd	0,01%	367.626	Sanoma OYJ	0,00%	57.009
ECN Capital Corp	0,00%	44.622	SanPaolo IMI SpA	0,05%	2.822.880
Ecolab Inc	0,07%	3.904.120	SANQI HUYU	0,00%	51.657
Econocom Group	0,00%	16.272	Sanrio Co Ltd	0,00%	76.079
Ecovyst Inc	0,00%	21.943	Santen Pharmaceutical Co Ltd	0,00%	64.634
Edgewell Personal Care Co	0,00%	84.027	Sanwa Holdings Corp	0,00%	90.361
Edgio Inc	0,00%	28.451	Sanyo Chemical Industries Ltd	0,00%	21.622
EDION Corp	0,00%	39.876	Sapiens International Corp NV	0,00%	25.014
Editas Medicine Inc	0,00%	51.764	Sapporo Holdings Ltd	0,00%	60.550
Education Realty Trust Inc	0,00%	67.068	Saras SpA	0,00%	36.813
Edwards Lifesciences Corp	0,09%	5.085.580	Sarepta Therapeutics Inc	0,01%	464.547
EFG Financial Products Holding	0,00%	41.912	Sasseur Real Estate Investment	0,00%	17.503
EFG International AG	0,00%	48.653	SATO Corp	0,00%	26.628
eGuarantee Inc	0,00%	42.229	SATS Ltd	0,00%	83.938
Eicher Motors Ltd	0,02%	953.976	Saul Centers Inc	0,00%	29.016
Eiken Chemical Co Ltd	0,00%	18.999	Savaria Corp	0,00%	17.695
Eizo Nanao Corp	0,00%	38.399	Savills PLC	0,00%	25.236
El.En. SpA	0,00%	45.876	Savola Group/The	0,01%	326.007

Elan Corp	0,00%	39.349	Sawai Group Holdings Co Ltd	0,00%	60.127
Elastic NV	0,00%	265.679	SBA COMMUNICATIONS CORP	0,06%	3.261.280
Elco Ltd	0,00%	104.244	SBM Offshore NV	0,00%	55.861
Elders Ltd	0,00%	31.039	SBS Holdings Inc	0,00%	19.669
Eldorado Gold Corp	0,00%	64.974	Scandic Hotels Group AB	0,00%	27.265
Elecom Co Ltd	0,00%	42.770	ScanSource Inc	0,00%	38.173
Electra Consumer Products 1970	0,00%	26.040	Scatec Solar ASA	0,00%	47.186
Electra Real Estate Ltd	0,00%	19.460	SCG Packaging PCL	0,01%	288.339
Electreon Wireless Ltd	0,00%	6.022	Schaeffler AG	0,00%	29.730
Electrolux AB	0,01%	345.090	Schibsted ASA	0,00%	72.756
Electrolux Professional AB	0,00%	44.158	Schmolz + Bickenbach AG	0,00%	13.342
Electronic Arts Inc	0,05%	3.140.290	Schneider Electric SA	0,11%	6.448.070
Elekta AB	0,00%	94.362	Schneider National Inc	0,00%	57.917
Element Fleet Management Corp	0,00%	233.023	Schnitzer Steel Industries Inc	0,00%	49.503
Element Solutions Inc	0,00%	146.848	Schoeller-Bleckmann Oilfield E	0,00%	24.964
Elementis PLC	0,00%	28.050	Scholar Rock Holding Corp	0,00%	10.611
Elevance Health Inc	0,19%	10.880.200	Scholastic Corp	0,00%	80.162
elf Beauty Inc	0,00%	88.170	Schouw & Co	0,00%	35.172
Eli Lilly & Co	0,45%	25.637.900	Schroders PLC	0,01%	505.305
Elior SCA	0,00%	12.486	Schrodinger Inc/United States	0,00%	73.233
ELISA OYJ	0,01%	371.588	Schweiter Technologies AG	0,00%	49.481
Elkem ASA	0,00%	57.788	Scientific Games Corp	0,00%	170.662
Ellington Financial Inc	0,00%	360	SCOR SE	0,00%	131.288
Elmos Semiconductor AG	0,00%	33.050	Scotts Miracle-Gro Co/The	0,00%	100.804
EM SYSTEMS CO LTD	0,00%	20.573	Sdiptech AB	0,00%	17.318
Embecta Corp	0,00%	58.776	Seaboard Corp	0,00%	72.940
Emcor Group Inc	0,00%	280.905	Seabridge Gold Inc	0,00%	42.721
Emergent Biosolutions Inc	0,00%	58.836	SeaWorld Entertainment Inc	0,00%	129.053
EMIS Group PLC	0,00%	78.025	Seco SpA	0,00%	7.635
EML Payments Ltd	0,00%	10.523	Sectra AB	0,00%	84.388
Emmi AG	0,00%	95.706	Secunet Security Networks AG	0,00%	17.537
Empiric Student Property PLC	0,00%	20.248	Secure Energy Services Inc	0,00%	66.443
Employers Holdings Inc	0,00%	43.726	SECURITIZED ASSET BACKED RECEI	0,00%	94.694
Empresas CMPC SA	0,01%	310.672	Sedana Medical AB	0,00%	9.499
Enanta Pharmaceuticals Inc	0,00%	62.690	Seer Inc	0,00%	19.855
Encavis AG	0,00%	119.732	Segro PLC	0,02%	1.034.500
Ence Energia y Celulosa S.A	0,00%	22.973	Seiko Group Corp	0,00%	21.262
ENCOMPASS HEALTH CORP	0,00%	245.576	Seino Holdings Corp	0,00%	61.354
Encore Capital Group Inc	0,00%	69.173	Seiren Co Ltd	0,00%	50.449
Encore Wire Corp	0,00%	149.666	Sekisui House Ltd	0,01%	723.012
Endeavour Silver Corp	0,00%	24.903	Sekisui House Reit Inc	0,00%	105.938
Enel Generacion Chile SA	0,01%	428.933	Sekisui Jushi Corp	0,00%	15.100
Enel SpA	0,06%	3.471.960	Select Energy Services Inc	0,00%	26.524
Enerflex Ltd	0,00%	24.671	Select Harvests Ltd	0,00%	30.151
Energiean Oil & Gas PLC	0,00%	92.511	Select Medical Holdings Corp	0,00%	125.361
Energiekontor AG	0,00%	23.604	Selective Insurance Group Inc	0,00%	273.535
Energisa SA	0,01%	287.765	Selectquote Inc	0,00%	2.757
Energix-Renewable Energies Ltd	0,00%	60.419	Selvaag Bolig ASA	0,00%	23.617
Energizer Holdings Inc	0,00%	50.170	Sema4 Holdings Corp	0,00%	6.718
Energy Absolute PCL	0,01%	734.135	Semperit AG Holding	0,00%	24.957
Energy Fuels Inc/Canada	0,00%	55.739	Semtech Corp	0,00%	103.812
Energy Recovery Inc	0,00%	33.421	Senior PLC	0,00%	25.818
Enerpac Tool Group Corp	0,00%	61.881	Senko Co Ltd	0,00%	5.410
EnerSys	0,00%	134.670	Senseonics Holdings Inc	0,00%	32.839
Enghouse Systems Ltd	0,00%	54.034	Sensient Technologies Corp	0,00%	158.123
Enhabit Inc	0,00%	38.108	Sensirion Holding AG	0,00%	37.093
en-japan Inc	0,00%	29.894	Septeni Holdings Co Ltd	0,00%	8.530
Enlight Renewable Energy Ltd	0,00%	111.175	Seria Co Ltd	0,00%	41.004
ENN Energy Holdings Ltd	0,03%	1.966.150	Serica Energy PLC	0,00%	40.932
Ennis Inc	0,00%	58.871	Seritage Growth Properties	0,00%	28.313
Enova International Inc	0,00%	48.791	SERVICE CORP INTL	0,01%	537.292
Enovis Corp	0,00%	140.940	Service Properties Trust	0,00%	52.252
Enovix Corp	0,00%	73.909	ServiceNow Inc	0,13%	7.529.460
EnPro Industries Inc	0,00%	104.962	ServisFirst Bancshares Inc	0,00%	235.186
Ensign Group Inc/The	0,00%	238.098	SES SA	0,00%	129.832
Enstar Group Ltd	0,00%	140.048	Sesa SpA	0,00%	51.250
Entain PLC	0,01%	690.320	Seven Bank Ltd	0,00%	70.504
Enterprise Financial Services	0,00%	116.523	Seven Group Holdings Ltd	0,00%	92.498
Enthusiast Gaming Holdings Inc	0,00%	5.510	SF Holding Co Ltd	0,01%	323.553
Entra ASA	0,00%	40.693	SFS Group AG	0,00%	82.443
Envestnet Inc	0,00%	138.188	SG Fleet Group Ltd	0,00%	25.534
Envista Holdings Corp	0,00%	239.632	SG Holdings Co Ltd	0,01%	617.182
Enviva Inc	0,00%	89.203	SGS SA	0,03%	1.602.240
ePlus Inc	0,00%	75.562	Shaftesbury PLC	0,00%	53.950
EPR Properties	0,00%	154.180	Shake Shack Inc	0,00%	98.073
EQRx Inc	0,00%	39.917	Shanghai Commercial & Savings	0,01%	829.023
EQT Partners AB	0,00%	22.578	Shanghai M&G Stationery Inc	0,00%	88.923
Equatorial Energia SA	0,02%	943.078	Shanghai Pharmaceuticals Holdi	0,00%	285.798
Equinix Inc	0,09%	5.184.100	Shanghai Putailai New Energy T	0,00%	120.808
Equinor ASA	0,06%	3.406.770	Shapir Engineering and Industr	0,00%	74.642
Equinox Gold Corp	0,00%	58.692	Shenandoah Telecommunications	0,00%	39.108
Equitable Group Inc	0,00%	41.401	SHENZHEN INT'L	0,00%	193.118
Equital Ltd	0,00%	42.865	Shenzhen Mindray Bio-Medical E	0,01%	503.581
Equitrans Midstream Corp	0,00%	178.424	SHIFT INC	0,00%	79.930
Equity Commonwealth	0,00%	95.113	Shift4 Payments Inc	0,00%	127.503
Eramet	0,00%	47.700	Shiga Bank Ltd/The	0,00%	47.930
eRex Co Ltd	0,00%	31.459	SHUI INFORMATION	0,00%	21.290
ERG SpA	0,00%	93.993	Shikun & Binui Ltd	0,00%	56.695
Ergomed PLC	0,00%	15.983	Shima Seiki Manufacturing Ltd	0,00%	2.834
Erich Sixt Vermögensverwaltung	0,00%	55.330	Shimamura Co Ltd	0,00%	51.749
ERO Copper Corp	0,00%	51.719	Shinhan Financial Group Co Ltd	0,03%	1.608.810
Esab Corp	0,00%	102.057	Shinko Electric Industries Co	0,04%	2.176.872
ESCO Technologies Inc	0,00%	113.498	Shinmaywa Industries Ltd	0,00%	14.380
Esker SA	0,00%	25.441	Shinsei Bank Ltd	0,00%	58.533
Esprinet SpA	0,00%	4.596	Shionogi & Co Ltd	0,02%	1.335.700
ESR REIT	0,00%	59.043	Ship Healthcare Holdings Inc	0,00%	36.432
Essent Group Ltd	0,00%	145.011	Shizuoka Gas Co Ltd	0,00%	41.192
Essential Properties Realty Tr	0,00%	133.181	Shlomo Eliahu Holdings Ltd	0,00%	24.873
Essity AB	0,02%	1.161.470	Shoals Technologies Group Inc	0,00%	89.464
Establishment Labs Holdings In	0,00%	53.626	SHO-BOND Holdings Co Ltd	0,00%	35.318
Ethan Allen Interiors Inc	0,00%	33.253	Shochiku Co Ltd	0,00%	50.353
Euglena Co Ltd	0,00%	59.763	Shockwave Medical Inc	0,01%	511.775
Eurazeo	0,00%	119.163	Shoe Carnival Inc	0,00%	18.296
Eurocommercial Properties NV	0,00%	62.831	Shoei Co Ltd/Taito-ku	0,00%	47.948
Euronav NV	0,00%	163.795	Shop Apotheke Europe NV	0,00%	31.419
Euronet Worldwide Inc	0,00%	229.140	Shopify Inc	0,05%	3.105.770
European Wax Center Inc	0,00%	7.533	Shopping Centres Australasia P	0,00%	116.400
Europris ASA	0,00%	57.222	ShotSpotter Inc	0,00%	5.871
Eutelsat Communications	0,00%	77.965	Showa Denko KK	0,00%	134.713
Eva Airways Corp	0,01%	373.547	Showa Sangyo Co Ltd	0,00%	8.738
Eve Energy Co Ltd	0,00%	217.904	Shree Cement Ltd	0,01%	472.412
Event Hospitality and Entertainment	0,00%	59.066	Shriram Transport Finance Co L	0,01%	418.579
Eventbrite Inc	0,00%	31.162	Shun Tak Holdings Ltd	0,00%	2.289
EverBank Financial Corp	0,00%	9.050	Shurgard Self Storage Europe S	0,00%	38.688
Everbridge Inc	0,00%	70.387	Shutterstock Inc	0,00%	70.878
Evercore Partners Inc	0,00%	178.580	Shyft Group Inc/The	0,00%	42.042
Evergreen Marine Corp Taiwan L	0,01%	768.433	SIA Engineering Co Ltd	0,00%	25.178
Everi Holdings Inc	0,00%	83.116	Siam Cement PCL/The	0,02%	1.080.710
Eversource Energy	0,05%	2.930.910	Siam Commercial Bank PCL/The	0,01%	348.145
EVERTEC Inc	0,00%	45.154	SI-BONE Inc	0,00%	23.170
Evertz Technologies Ltd	0,00%	5.474	Siegfried Holding AG	0,00%	166.179
EVgo Inc	0,00%	32.297	Siemens AG	0,01%	444.429
EVN AG	0,00%	34.506	Sienna Senior Living Inc	0,00%	18.973
Evo Payments Inc	0,00%	64.278	Sierra Wireless Inc	0,00%	74.868
Evolable Asia Corp	0,00%	20.092	SIG PLC	0,00%	14.175
Evolent Health Inc	0,00%	134.969	SIGA Technologies Inc	0,00%	17.874
Evolus Inc	0,00%	26.295	Sigma Healthcare Ltd	0,00%	49.673
Evolution Mining Ltd	0,01%	300.570	Signet Jewelers Ltd	0,00%	110.393
Evolv Technologies Holdings In	0,00%	8.223	Signify Health Inc	0,00%	142.380
Evoqua Water Technologies Corp	0,00%	171.317	Silgan Holdings Inc	0,00%	141.528

Evotec AG	0,00%	147.985	Silicon Laboratories Inc	0,00%	232.982
EW Scripps Co	0,00%	44.072	Silk Road Medical Inc	0,00%	78.686
Exchange Income Corp	0,00%	33.865	Siltronic AG	0,00%	54.697
Exedy Corp	0,00%	13.896	Silver Lake Resources Ltd	0,00%	29.521
Exelixis Inc	0,00%	279.236	Silvercorp Metals Inc	0,00%	13.678
ExlService Holdings Inc	0,00%	276.925	SilverCrest Metals Inc	0,00%	42.582
eXp World Holdings Inc	0,00%	55.521	Silvergate Capital Corp	0,00%	130.987
Expeditors International of Wa	0,02%	1.383.450	Silverlake Axis Ltd	0,00%	49.809
Exponent Inc	0,00%	261.672	SimCorp A/S	0,00%	129.569
Expro Group Holdings NV	0,00%	56.999	Sime Darby Bhd	0,00%	232.622
Extencicare Inc	0,00%	17.151	Simmons First National Corp	0,00%	143.087
Exterran Holdings Inc	0,00%	36.745	Simplex Holdings Inc	0,00%	32.758
Extreme Networks Inc	0,00%	97.073	Simply Good Foods Co/The	0,00%	97.278
Ezaki Glico Co Ltd	0,00%	62.853	Simpson Manufacturing Co Inc	0,00%	200.472
F45 Training Holdings Inc	0,00%	3.470	Sims Metal Management Ltd	0,00%	77.521
Fabege AB	0,00%	101.992	Simulations Plus Inc	0,00%	41.720
Fabrinet	0,00%	216.301	Sinch AB	0,00%	33.470
Factset Research Systems Inc	0,03%	1.710.060	Sinclair Broadcast Group Inc	0,00%	53.569
Faes Farma SA	0,00%	77.665	Sind International SpA	0,00%	15.826
Fagerhult AB	0,00%	18.401	Singapore Exchange Ltd	0,01%	744.983
Fancl Corp	0,00%	50.705	Singapore Post Ltd	0,00%	34.816
Fanuc	0,05%	3.014.720	Singapore Press Holdings Ltd	0,00%	17.735
Far East Horizon Ltd	0,00%	149.555	Sino Biopharmaceutical Ltd	0,01%	798.085
Far East Hospitality Trust	0,00%	8.531	SinoPac Financial Holdings Co	0,01%	833.725
Far Eastern New Century Corp	0,01%	542.098	Sipchem	0,01%	643.677
Far EasTone Telecommunications	0,01%	567.973	Sirius Real Estate Ltd	0,00%	43.472
Faraday Future Intelligent Ele	0,00%	4.741	SIRIUS XM HOLDINGS INC	0,01%	492.255
FARO Technologies Inc	0,00%	31.791	Sisram Medical Ltd	0,00%	6.652
Fast Retailing Co Ltd	0,05%	2.975.370	Sistema Intl Funding Sa	0,00%	1
Fastenal Co	0,05%	2.864.240	SITE Centers Corp	0,00%	101.661
Fastly Inc	0,00%	25.199	SiteMinder Ltd	0,00%	22.174
Fastned BV	0,00%	5.793	SiteOne Landscape Supply Inc	0,00%	266.715
Fate Therapeutics Inc	0,00%	97.404	SiTime Corp	0,00%	63.489
FB Financial Corp	0,00%	91.698	SIX FLAGS ENTERTAINMENT	0,00%	77.547
FCC Co Ltd	0,00%	37.264	Sixt AG	0,00%	63.096
Federal Agricultural Mortgage	0,00%	42.807	SJW Corp	0,00%	72.320
Federal Realty Investment Trus	0,00%	283.611	SK Biopharmaceuticals Co Ltd	0,00%	214.636
Federal Signal Corp	0,00%	51.048	SK Chemicals Co Ltd	0,00%	135.761
Federated Hermes Inc	0,00%	155.821	SK Hynix Inc	0,08%	4.848.860
Ferguson PLC	0,04%	2.429.970	SK IE Technology Co Ltd	0,00%	144.535
Ferrexpo PLC	0,00%	11.045	SK Innovation Co Ltd	0,02%	930.364
Ferrotec Corp	0,00%	40.028	SKC Co Ltd	0,00%	201.611
Fevertree Drinks PLC	0,00%	50.206	Skechers Usa Inc-CI A	0,00%	239.345
FIBI Holdings Ltd	0,00%	29.015	Skeena Resources Ltd	0,00%	23.996
FibroGen Inc	0,00%	53.825	Skillsoft Corp	0,00%	3.549
Fielmann AG	0,00%	29.664	Skillz Inc	0,00%	8.542
Figs Inc	0,00%	36.212	SkiStar AB	0,00%	28.822
Filo Mining Corp	0,00%	41.905	Skshu Paint Co Ltd	0,00%	44.130
Finablr PLC	0,00%	3.065	Sky City Entertainment Group L	0,00%	83.405
Fincantieri SpA	0,00%	12.165	SKY Perfect JSAT Holdings Inc	0,00%	48.127
Fingerprint Cards AB	0,00%	18.636	Skylark Co Ltd	0,00%	85.964
Finning International Inc	0,00%	161.548	Skyline Champion Corp	0,00%	171.835
FinTech Group AG	0,00%	42.560	SL Green Realty Corp	0,00%	152.130
Firefinch Ltd	0,00%	0	Slate Grocery REIT	0,00%	23.867
First Abu Dhabi Bank PJSC	0,06%	3.192.820	Sleep Country Canada Holdings	0,00%	32.722
First Advantage Corp	0,00%	27.503	Sleep Number Corp	0,00%	53.701
First American Corp	0,00%	245.782	SLM CORP	0,00%	146.419
First BanCorp/Puerto Rico	0,00%	82.570	SM Investments Corp	0,02%	1.214.180
First Bancorp/Troy NC	0,00%	59.744	SMA Solar Technology AG	0,00%	33.744
First Bancshares Inc/The	0,00%	27.441	SMART Global Holdings Inc	0,00%	51.547
First Busey Corp	0,00%	54.027	Smart Metering Systems PLC	0,00%	70.616
First Capital Real Estate Inve	0,00%	67.420	Smart Real Estate Investment T	0,00%	76.363
First Commonwealth Financial C	0,00%	1.232	SmartGroup Corp Ltd	0,00%	13.467
First Community Bancshares Inc	0,00%	64.148	Smartsheet Inc	0,00%	236.046
First Derivatives PLC	0,00%	22.927	SMCP SA	0,00%	10.532
First Financial Bancorp	0,00%	60.508	Smith International Inc	0,09%	5.160.340
First Financial Bankshares Inc	0,00%	271.266	SMS Co Ltd	0,00%	88.821
First Financial Corp/IN	0,00%	50.557	Snap One Holdings Corp	0,00%	5.175
First Financial Holding Co Ltd	0,02%	1.290.770	SNC-Lavalin Group Inc	0,00%	174.749
First Foundation Inc	0,00%	370	Snow Peak Inc	0,00%	32.507
First Horizon National Corp	0,01%	615.295	Sociedad Quimica y Minera de C	0,04%	2.149.380
First Industrial Realty Trust	0,00%	264.062	Societe BIC SA	0,00%	97.026
First Interstate BancSystem In	0,00%	122.247	Societe Generale	0,03%	1.756.040
First Majestic Silver Corp	0,00%	109.629	Soda Sanayii AS	0,01%	314.799
First Merchants Corp	0,00%	116.634	SoFi Technologies Inc	0,00%	150.936
First Mid Bancshares Inc	0,00%	14.163	Softbank Technology Corp	0,00%	15.451
First National Financial Corp	0,00%	11.504	Softcat PLC	0,00%	96.667
First of Long Island Corp/The	0,00%	43.027	Softchoice Corp	0,00%	21.374
FIRST RESOURCES LTD	0,00%	34.360	Software AG	0,00%	78.228
First Solar Inc	0,01%	662.936	Softwareone Holding AG	0,00%	51.191
Firstgroup PLC	0,00%	50.469	SOITEC	0,00%	155.550
FirstRand Ltd	0,04%	2.535.940	Solar A/S	0,00%	6.168
FirstService Corp	0,01%	760.063	Solaria Energia y Medio Ambien	0,00%	59.762
Fisker Inc	0,00%	28.338	Solaris Resources Inc	0,00%	15.965
Five Below Inc	0,01%	377.885	SolarWinds Corp	0,00%	18.092
Five Point Holdings LLC	0,00%	4.724	Solasto Corp	0,00%	35.908
Five9 Inc	0,01%	293.292	SoGold PLC	0,00%	3.366
Fiverr International Ltd	0,00%	36.378	Solid Power Inc	0,00%	24.699
Fletcher Building Ltd	0,00%	112.003	Solutions 30 SE	0,00%	9.947
FLEX LNG Ltd	0,00%	81.232	SomaLogic Inc	0,00%	18.946
FLEXTRONICS INTL LTD	0,01%	379.354	Sompo Holdings Inc	0,02%	1.186.540
Flight Centre Ltd	0,00%	75.836	Sonic Automotive Inc	0,00%	71.338
Floor & Decor Holdings Inc	0,01%	421.495	Sonos Inc	0,00%	99.392
Flow Traders	0,00%	52.262	Sonova Holding AG	0,02%	1.168.220
Flowers Foods Inc	0,00%	210.545	Sony Financial Holdings Inc	0,14%	7.995.950
Flowserve Corp	0,00%	114.970	Sopra Group SA	0,00%	58.203
FLSmidth & Co A/S	0,00%	68.676	Sorrento Therapeutics Inc	0,00%	27.813
Fluidra SA	0,00%	42.665	Sosei Group Corp	0,00%	42.658
Flushing Financial Corp	0,00%	44.172	SOSiLA Logistics REIT Inc	0,00%	34.031
Flywire Corp	0,00%	32.507	South Jersey Industries Inc	0,00%	219.286
FMC Technologies Inc	0,00%	165.677	South State Corp	0,01%	332.584
FMG RESOURCES AUG 2006	0,03%	1.802.590	Southern Cross Media Group Ltd	0,00%	15.772
FNB Corp	0,00%	158.243	Southside Bancshares Inc	0,00%	76.881
Focus Financial Partners Inc	0,00%	105.661	Southwest Gas Holdings Inc	0,00%	239.228
Folli Follie Group	0,00%	22.766	SP Plus Corp	0,00%	34.305
Foot Locker Inc	0,00%	134.383	Spar Nord Bank A/S	0,00%	55.131
Forbo Holding AG	0,00%	54.478	Sparebank 1 Nord Norge	0,00%	37.653
Forestar Group Inc	0,00%	29.047	Sparebank 1 Oestlandet	0,00%	23.166
Forma Therapeutics Holdings In	0,00%	32.583	SpareBank 1 SMN	0,00%	75.362
FormFactor Inc	0,00%	120.590	Sparebank 1 SR Bank	0,00%	109.438
Formula Systems 1985 Ltd	0,00%	51.151	Spartan Delta Corp	0,00%	57.930
Forrester Research Inc	0,00%	16.468	Spectris PLC	0,00%	126.730
Forterra PLC	0,00%	22.352	Spectrum Brands Holdings Inc	0,00%	63.666
Fortis Inc/Canada	0,03%	1.940.790	SPIE SA	0,00%	163.555
Fortnox AB	0,00%	114.820	Spin Master Corp	0,00%	61.766
Fortuna Silver Mines Inc	0,00%	49.644	Spinnova Oyj	0,00%	5.238
Fortune Brands Home & Security	0,02%	1.100.000	Spire Healthcare Group PLC	0,00%	24.821
Fortune Real Estate Investment	0,00%	54.298	Spire Inc	0,00%	175.413
Forward Air Corp	0,00%	140.322	Spirent Communications PLC	0,00%	129.696
Fosun International Holdings L	0,00%	261.155	Spirit Realty Capital Inc	0,00%	275.579
FOSUN PHARMA	0,01%	296.714	Splendid Steed Investments Ltd	0,02%	996.419
Fosun Tourism Group	0,00%	12.720	S-Pool Inc	0,00%	28.686
Four Corners Property Trust Inc	0,00%	106.647	SpringWorks Therapeutics Inc	0,00%	37.859
Fox Wixel Ltd	0,00%	85.988	Sprott Inc	0,00%	55.473
FP Corp	0,00%	65.184	Sprout Social Inc	0,00%	141.782
Franchise Group Inc	0,00%	32.246	Sprouts Farmers Markets Inc	0,00%	174.604
Franklin Electric Co Inc	0,00%	202.179	SPS Commerce Inc	0,01%	288.875
Franklin Street Properties Cor	0,00%	20.403	SPX Technologies Inc	0,00%	132.294
Franz Haniel & Cie GmbH	0,00%	33.087	Squarespace Inc	0,00%	5.625
Frasers Centrepont Trust	0,00%	109.968	SRE Holdings Corp	0,00%	4.478

Frasers Group PLC	0,00%	71.717	SSAB AB	0,00%	208.609
Frasers Hospitality Trust	0,00%	6.624	SSP Group Plc	0,00%	101.631
Frasers Logistics & Industrial	0,00%	154.377	SSR Mining Inc	0,00%	118.627
Freedom Holding Corp/NV	0,00%	52.186	St Barbara Ltd	0,00%	25.037
Freee KK	0,00%	57.832	St Galler Kantonalbank AG	0,00%	68.049
Freehold Royalties Ltd	0,00%	81.320	St Joe Co	0,00%	57.250
Freeman Spogli & Co Inc	0,00%	69.759	STAAR Surgical Co	0,00%	155.409
Freenet AG	0,00%	90.229	Stabilus SA	0,00%	74.700
Frencken Group Ltd	0,00%	5.063	Stadler Rail AG	0,00%	61.882
Fresh Del Monte Produce Inc	0,00%	56.199	Stagwell Inc	0,00%	31.215
Freshpet Inc	0,00%	127.213	Standard Bank Group Ltd	0,03%	1.600.810
FREYR Battery SA	0,00%	19.434	Standard Motor Products Inc	0,00%	43.559
Frontdoor Inc	0,00%	95.430	Standex International Corp	0,00%	91.347
Frontier Communications Parent	0,00%	246.342	Stanley Electric Co Ltd	0,00%	33.529
Frontier Developments PLC	0,00%	24.927	Stantec Inc	0,00%	225.884
Frontier Group Holdings Inc	0,00%	12.872	Star Asia Investment Corp	0,00%	17.772
Frontier Real Estate Investment	0,00%	93.971	Star Group LP	0,00%	39.005
Frontline Ltd/Bermuda	0,00%	66.176	Star Micronics Co Ltd	0,00%	10.339
FRP Holdings Inc	0,00%	58.874	Starhill Global REIT	0,00%	32.806
F-Tech Inc	0,00%	7.729	Starhub Ltd	0,00%	28.015
FTI Consulting Inc	0,00%	265.400	Starts Corp Inc	0,00%	46.386
Fubon Financial Holding Co Ltd	0,03%	1.739.660	Starts Proceed Investment Corp	0,00%	10.688
fuboTV Inc	0,00%	41.720	Starwood Property Trust Inc	0,01%	288.146
FuelCell Energy Inc	0,00%	71.260	State Bank of India	0,01%	785.323
Fugro NV	0,00%	64.082	Steadfast Group Ltd	0,00%	161.739
Fuji Kyuko Co Ltd	0,00%	39.239	STEEL DYNAMICS INC	0,03%	1.538.210
Fuji Machine Manufacturing Co Ltd	0,00%	46.700	Steico SE	0,00%	11.244
Fuji Oil Holdings Inc	0,00%	35.632	Stein Mart Inc	0,00%	15.062
Fuji Seal International Inc	0,00%	19.422	Stelco Holdings Inc	0,00%	41.643
Fuji Soft Inc	0,00%	69.225	Stella International Holdings	0,00%	50.649
Fujicco Co Ltd	0,00%	12.129	Stella-Jones Inc	0,00%	59.752
FUJIFILM Holdings Corp	0,03%	1.803.730	Stem Inc	0,00%	38.019
Fujikura Ltd	0,00%	63.830	Stepan Co	0,00%	119.042
Fujimi Inc	0,00%	34.133	StepStone Group Inc	0,00%	77.559
Fujimori Kogyo Co Ltd	0,00%	15.871	Stericycle Inc	0,00%	159.258
Fujisawa Pharmaceutical Co Ltd	0,04%	2.284.730	STERIS PLC	0,03%	1.659.830
Fujitec Co Ltd	0,00%	63.815	Sterling Check Corp	0,00%	29.044
Fujitsu General Ltd.	0,00%	78.410	Sterling Construction Co Inc	0,00%	35.066
Fukui Computer Holdings Inc	0,00%	35.808	Steven Madden Ltd	0,00%	58.396
Fukuoka REIT Corp	0,00%	30.932	Stewart Information Services C	0,00%	72.433
Fukushima Galilei Co Ltd	0,00%	10.099	SThree PLC	0,00%	47.759
Fukuyama Transporting Co Ltd	0,00%	41.446	Stifel Financial Corp	0,01%	299.649
Fulcrum Therapeutics Inc	0,00%	14.865	Stillfront Group AB	0,00%	49.656
Fulgent Genetics Inc	0,00%	46.694	Stitch Fix Inc	0,00%	17.677
Fulton Financial Corp	0,00%	131.042	Sto AG	0,00%	11.302
Funai Soken Holdings Inc	0,00%	35.492	Stock Yards Bancorp Inc	0,00%	143.983
Funko Inc	0,00%	28.896	Stockland	0,01%	706.011
Furukawa Co Ltd	0,00%	52.182	Stoke Therapeutics Inc	0,00%	9.175
Furukawa Electric Co Ltd	0,00%	53.363	Stoneridge Inc	0,00%	31.922
Furukawa-Sky Aluminum Corp	0,00%	25.426	StoneX Group Inc	0,00%	97.278
Fuso Chemical Co Ltd	0,00%	37.285	StorageVault Canada Inc	0,00%	33.045
Future Architect Inc	0,00%	56.935	Storebrand ASA	0,00%	120.377
Future PLC	0,00%	94.668	Storskogen Group AB	0,00%	46.032
FutureFuel Corp	0,00%	9.205	Storytel AB	0,00%	7.817
Fuyao Glass Industry Group Co	0,01%	511.820	STRATEC SE	0,00%	40.392
Fuyo General Lease Co Ltd	0,00%	66.770	Strauss Holdings Ltd	0,00%	71.910
G City Ltd	0,00%	15.435	Strayer Education Inc	0,00%	75.474
G8 Education Ltd	0,00%	36.050	Strike Co Ltd	0,00%	21.777
Galapagos NV	0,00%	84.722	Strix Group PLC	0,00%	10.678
Galenica AG	0,00%	191.616	Subsea 7 Inc	0,00%	112.813
Games Workshop Group PLC	0,00%	60.156	Suddeutsche Zuckerruben Verwer	0,00%	32.673
GameStop Corp	0,01%	376.161	Suedzucker AG	0,00%	38.644
Gamma Communications PLC	0,00%	69.249	Sugi Holdings Co Ltd	0,00%	81.947
Ganden Holdings Ltd	0,00%	8.922	Sumitomo Bakelite Co Ltd	0,00%	67.109
Gannett Co Inc	0,00%	12.997	Sumitomo Dainippon Pharma Co Ltd	0,00%	42.171
Gap Inc	0,00%	102.268	Sumitomo Forestry Co Ltd	0,00%	124.401
GARO AB	0,00%	15.619	Sumitomo Heavy Industries Ltd	0,00%	103.678
Gatx Corp	0,00%	169.405	Sumitomo Metal Mining Co Ltd	0,02%	1.094.280
Gaztransport Et Technigaz SA	0,00%	145.817	Sumitomo Mitsui Construction C	0,00%	28.558
GB Group PLC	0,00%	72.968	Sumitomo Osaka Cement Co Ltd	0,00%	55.177
GDI Integrated Facility Servic	0,00%	12.513	Sumitomo Rubber Industries Ltd	0,00%	83.606
GDI Property Group	0,00%	10.980	Sumitomo Warehouse Co Ltd/The	0,00%	41.679
Gecina	0,00%	246.499	Summerset Group Holdings Ltd	0,00%	80.830
Geely Automobile Holdings Ltd	0,02%	1.276.140	Summit Hotel Properties Inc	0,00%	40.266
Gek Poh Holdings Sdn Bhd	0,00%	152.372	Summit Industrial Income REIT	0,00%	59.718
GEM Co Ltd	0,00%	77.021	Summit Materials Inc	0,00%	163.671
Gemfair Investments Ltd	0,00%	157.197	Summit Real Estate Holdings Lt	0,00%	30.548
Generac Holdings Inc	0,02%	1.349.620	Sumo Logic Inc	0,00%	37.513
General Mills Inc	0,08%	4.835.430	Sun Country Airlines Holdings	0,00%	11.114
Generation Bio Co	0,00%	24.359	SUN HUNG KAI PROPRTIE	0,00%	32.145
Genesco Inc	0,00%	52.178	Sun Pharmaceutical Industries	0,00%	12.364
Genscript Biotech Corp	0,01%	415.045	Sundrug Co Ltd	0,00%	99.154
Gentex Corp/MI	0,00%	252.989	SUNeVision Holdings Ltd	0,00%	39.042
Gentherm Inc	0,00%	103.150	Sungrow Power Supply Co Ltd	0,00%	259.557
Genuit Group PLC	0,00%	46.117	Sunlight Real Estate Investmen	0,00%	23.955
Genus PLC	0,00%	97.668	Sunnova Energy International I	0,00%	114.271
Genworth Financial Inc	0,00%	115.799	SUNNY OPTICAL	0,02%	1.046.610
Genworth Mortgage Insurance Au	0,00%	27.989	Sunoco Inc	0,00%	59.910
Geo Corp	0,00%	16.246	SunOpta Inc	0,00%	52.378
Geo Group Inc/The	0,00%	49.675	Sunrun Inc	0,00%	266.479
Georg Fischer AG	0,00%	225.066	Suntec REIT	0,00%	133.223
George Weston Ltd	0,00%	80.812	Suntory Beverage & Food Ltd	0,01%	759.735
George Wimpey Ltd	0,00%	216.290	Super Micro Computer Inc	0,00%	134.576
Gerdau SA	0,01%	832.079	Super Retail Group Ltd	0,00%	15.730
German American Bancorp Inc	0,00%	62.952	Superior Plus Corp	0,00%	73.711
Geron Corp	0,00%	50.249	Supernus Pharmaceuticals Inc	0,00%	95.159
Gerresheimer AG	0,00%	93.256	Surge Energy Inc	0,00%	24.949
Gesell Holdings Ltd	0,00%	17.009	Surgery Partners Inc	0,00%	56.562
Gestamp Automocion SA	0,00%	23.323	Surgical Science Sweden AB	0,00%	22.855
Gestevision Telecinco SA	0,00%	17.248	Surmodics Inc	0,00%	20.419
Gevo Inc	0,00%	19.266	Suruga Bank Ltd	0,00%	19.676
GFT Technologies AG	0,00%	8.901	Sushiro Global Holdings Ltd	0,00%	90.968
GI Partners LLC	0,00%	209.674	Suzuken Co Ltd	0,00%	83.907
Gibraltar Industries Inc	0,00%	83.268	Svb Financial Group	0,04%	2.238.880
Gibson Energy Inc	0,00%	140.123	Svenska Cellulosa AB	0,01%	727.133
Giken Ltd	0,00%	24.242	Svolder AB	0,00%	13.252
Gilat Satellite Networks Ltd	0,00%	15.831	Sweco AB	0,00%	103.091
Gildan Activewear Inc	0,02%	868.642	SwedenCare AB	0,00%	20.675
Gilead Sciences Inc	0,13%	7.451.920	Swire Pacific Ltd	0,01%	287.888
Gimv NV	0,00%	68.528	Swiss Life Holding AG	0,04%	2.022.410
Ginkgo Bioworks Holdings Inc	0,00%	93.315	Swiss Re AG	0,04%	2.118.850
Giovanni Agnelli & C Sapaz	0,00%	1.631	Swissquote Group Holding SA	0,00%	53.011
Gitlab Inc	0,00%	94.111	Switch Inc	0,00%	239.766
Givaudan SA	0,05%	2.650.440	Sydbank A/S	0,00%	91.739
Glacier Bancorp Inc	0,01%	302.207	Sylvamo Corp	0,00%	76.129
Gladstone Commercial Corp	0,00%	44.397	Synaptics Inc	0,00%	224.368
Gladstone Land Corp	0,00%	35.104	Syndax Pharmaceuticals Inc	0,00%	68.682
Glanbia PLC	0,00%	143.433	Syneos Health Inc	0,00%	219.663
Glaucos Corp	0,00%	89.290	Synlab AG	0,00%	27.305
Glenveagh Properties PLC	0,00%	40.344	Synlait Milk Ltd	0,00%	21.299
Global Blood Therapeutics Inc	0,00%	172.257	SYNNEX Corp	0,00%	195.340
Global Fashion Group SA	0,00%	5.815	Synovus Financial Corp	0,00%	237.891
Global Industrial Co	0,00%	47.900	SYNTHOMER PLC	0,00%	29.608
Global Medical REIT Inc	0,00%	31.874	Syrah Resources Ltd	0,00%	31.229
Global Net Lease Inc	0,00%	36.277	Sysmex Corp	0,02%	892.940
Global One Real Estate Investm	0,00%	37.134	Systema Corp	0,00%	42.062
Globalstar Inc	0,00%	70.091	T Hasegawa Co Ltd	0,00%	42.313
Globe Telecom Inc	0,00%	151.282	T Rowe Price Group Inc	0,04%	2.405.370
GLOBERIDE Inc	0,00%	9.131	Taboola.com Ltd	0,00%	5.912
Globus Medical Inc	0,00%	255.087	Tactile Systems Technology Inc	0,00%	5.837

Glory Ltd	0,00%	56.893	Tadano Ltd	0,00%	34.440
GMO Cloud KK	0,00%	9.351	Tadiran Holdings Ltd	0,00%	49.939
GMO Financial Gate Inc	0,00%	9.055	TAG Immobilien AG	0,00%	76.786
GMO Internet Inc	0,00%	71.876	Taiheiyō Cement Corp	0,00%	102.044
GMS Inc	0,00%	91.035	Taikisha Ltd	0,00%	49.958
GN Store Nord	0,01%	308.763	Taishin Financial Holding Co L	0,01%	695.100
GNI Group Ltd	0,00%	15.639	Taiwan Cement Corp	0,02%	1.034.890
Godrej Consumer Products Ltd	0,01%	752.184	Taiwan Cooperative Financial H	0,01%	649.361
Goeasy Ltd	0,00%	61.506	Taiwan High Speed Rail Corp	0,01%	329.873
Gogo Inc	0,00%	26.921	Taiwan Mobile Co Ltd	0,01%	808.375
GoGold Resources Inc	0,00%	7.160	Taiwan Semiconductor Manufacturing	0,31%	17.651.800
Gold Fields Ltd	0,02%	1.172.120	Taiyo Holdings Co Ltd	0,00%	49.145
Gold Road Resources Ltd	0,00%	49.479	Taiyo Yuden Co Ltd	0,00%	176.006
Golden Agri-Resources Ltd	0,00%	84.287	Takara Holdings Inc	0,00%	100.187
Golden Entertainment Inc	0,00%	46.335	Takasago Thermal Engineering C	0,00%	41.985
Golden Ocean Group Ltd	0,00%	58.839	Take-Two Interactive Software	0,03%	1.945.230
Goldwin Inc	0,00%	86.432	Takuma Co Ltd	0,00%	35.854
Goodman Funding Pty Ltd	0,03%	1.851.790	Talenom Oyj	0,00%	3.810
Goodman Property Trust	0,00%	65.183	Talgo SA	0,00%	16.753
Goodrich Petroleum Corp	0,00%	28.139	Talos Energy Inc	0,00%	53.877
GoodRx Holdings Inc	0,00%	27.201	Tamarack Valley Energy Ltd	0,00%	67.576
GOODYEAR TIRE & RUBBER	0,00%	108.414	Tamburi Investment Partners Sp	0,00%	50.807
Goosehead Insurance Inc	0,00%	41.947	Tamron Co Ltd	0,00%	45.009
GoPro Inc	0,00%	36.309	Tandem Diabetes Care Inc	0,00%	175.057
Gorman-Rupp Co/The	0,00%	29.238	Tanger Properties L.P.	0,00%	85.614
Gossamer Bio Inc	0,00%	25.791	Tapestry Inc	0,01%	360.610
GPT Group	0,01%	675.563	Target Corp	0,12%	6.834.440
Graco Inc	0,01%	475.365	Target Hospitality Corp	0,00%	32.399
GrafTech International Ltd	0,00%	42.781	TaskUS Inc	0,00%	27.939
Grafton Group PLC	0,00%	40.411	Tassal Group Ltd	0,00%	14.499
Graham Holdings Co	0,00%	139.485	Tata Consultancy Services Ltd.	0,09%	5.165.950
GrainCorp Ltd	0,00%	60.232	Tate & Lyle PLC	0,00%	110.430
Grainger PLC	0,00%	102.932	Tattooed Chef Inc	0,00%	13.217
Grand Canyon Education Inc	0,00%	184.121	Taylor Morrison Home Corp	0,00%	162.346
GRAND CITY PROPERTIES SA	0,00%	60.815	TBC Bank Group PLC	0,00%	19.311
Grand Titan Capital Holding In	0,00%	128.352	TCMEDICAL	0,00%	64.490
Granges AB	0,00%	46.173	TCS Group Holding PLC	0,00%	40.885
Granite Construction Inc	0,00%	3.473	TD Bank US Holding Co	0,19%	10.940.400
Granite Point Mortgage Trust I	0,00%	20.129	Team17 Group PLC	0,00%	33.826
Granite Real Estate Investment	0,00%	99.060	TeamViewer AG	0,00%	79.816
Graphic Packaging Holding Co	0,00%	272.993	Tecan Group AG	0,00%	242.967
Grasim Industries Ltd	0,02%	869.497	Tech Mahindra Ltd	0,02%	1.109.320
Gray Television Inc	0,00%	63.425	TechMatrix Corp	0,00%	43.680
Great Lakes Dredge & Dock Corp	0,00%	23.476	Technicolor Creative Studios S	0,00%	23.657
Great Portland Estates PLC	0,00%	63.744	Technip Energies NV	0,00%	70.468
Great Southern Bancorp Inc	0,00%	62.566	Technogym SpA	0,00%	53.421
Great Wall Motor Co Ltd	0,00%	74.034	Technology One Ltd	0,00%	77.770
Greatland Gold PLC	0,00%	18.772	TechnoPro Holdings Inc	0,00%	141.415
Gree Inc	0,00%	61.509	Technoprobe SpA	0,00%	34.407
Green Brick Partners Inc	0,00%	43.299	Techpharma Management AG	0,00%	25.515
Green Dot Corp-Class A	0,00%	54.868	TechTarget Inc	0,00%	98.017
Green Plains Inc	0,00%	97.271	Tecnicas Reunidas SA	0,00%	12.342
Greenbrier Cos Inc	0,00%	52.348	TECSYS Inc	0,00%	6.521
Greencore Group PLC	0,00%	15.293	TEGNA Inc	0,00%	182.197
Greentown Service Group Co Ltd	0,00%	187.057	Teijin Ltd	0,00%	110.608
Greenvolt-Energias Renovaveis	0,00%	1.049	Teladoc Inc	0,01%	560.047
Greggs PLC	0,00%	64.532	Tele2 AB	0,01%	608.417
Greif Inc	0,00%	98.749	Telecom Plus PLC	0,00%	62.542
Grenergy Renovables SA	0,00%	27.119	Telefonica Brasil SA	0,01%	587.503
GRENKELEASING AG	0,00%	25.170	Telefonica Deutschland Holding	0,01%	335.527
Grid Dynamics Holdings Inc	0,00%	49.557	Telekom Austria AG	0,00%	48.279
Grieg Seafood ASA	0,00%	23.696	Telekom Malaysia Bhd	0,00%	242.876
Griffon Corp	0,00%	28.446	TELEKOMUNIK INDONESIA-SP ADR	0,01%	321.286
Grocery Outlet Holding Corp	0,00%	164.199	Telekomunikasi Indonesia Perse	0,04%	2.248.860
GROUP 1 AUTOMOTIVE INC	0,00%	167.568	Telenet Group Holding NV	0,00%	39.057
Groupe BPCE	0,00%	56.571	Telenor ASA	0,02%	958.241
Groupe FNAC	0,00%	30.558	Telephone & Data Systems Inc	0,00%	73.938
Groupon Inc	0,00%	11.879	Telesat Corp	0,00%	797
GrowGeneration Corp	0,00%	9.575	Telia Company AB	0,01%	439.183
Growthpoint Properties Ltd	0,01%	494.384	Telix Pharmaceuticals Ltd	0,00%	40.725
GruMa SAB de CV	0,01%	320.976	Telos Corp	0,00%	9.420
Grupo Catalana Occidente SA	0,00%	72.077	TELUS Corp	0,00%	36.416
Grupo Financiero Banorte SAB d	0,04%	2.481.860	Temple & Webster Group Ltd	0,00%	16.052
Grupo Televisa S.A.	0,01%	407.153	Tempur-Pedic International Inc	0,00%	192.819
Gruppo MutuiOnline SpA	0,00%	32.048	Tenable Holdings Inc	0,00%	181.309
GS Engineering & Construction	0,00%	185.328	Tenaris SA	0,02%	974.818
GS Yuasa Corp	0,00%	55.734	Tencent holdings ltd	0,34%	19.683.300
Guangzhou Kingmed Diagnostics	0,00%	71.164	TENET HEALTHCARE CORP	0,01%	315.330
Guardant Health Inc	0,00%	270.070	Tennant Co	0,00%	65.818
GUD Holdings Ltd	0,00%	22.803	TENNECO INC	0,00%	78.780
Guess? Inc	0,00%	31.447	Teradata Corp	0,00%	131.513
Gulliver International Co Ltd	0,00%	15.934	TEREX CORP	0,00%	71.978
GungHo Online Entertainment In	0,00%	45.504	Terminix Global Holdings Inc	0,00%	200.274
Gunma Bank Ltd/The	0,00%	64.689	Terreno Realty Corp	0,00%	166.654
Gunze Ltd	0,00%	19.080	Tesla Inc	0,60%	34.253.000
Guotai Junan International Hol	0,00%	10.106	Tessenderlo Group SA	0,00%	69.802
Guoxuan High-Tech Co Ltd	0,00%	84.380	Tetra Tech Inc	0,01%	334.297
Gurit Holding AG	0,00%	12.031	Texas Capital Bancshares Inc	0,00%	168.055
GVS SpA	0,00%	15.455	Texas Instruments Inc	0,24%	13.835.500
GWA Group Ltd	0,00%	29.759	Texas Roadhouse Inc	0,00%	269.356
GXO Logistics Inc	0,00%	156.502	Texhong Textile Group Ltd	0,00%	12.616
Gym Group PLC/The	0,00%	8.279	TFS Financial Corp	0,00%	31.755
H Lundbeck A/S	0,00%	60.425	TG Therapeutics Inc	0,00%	16.576
H&E Equipment Services Inc	0,00%	50.510	TGS Nopec Geophysical Co ASA	0,00%	92.609
H&R Block Inc	0,01%	360.373	Thai Union Frozen Products PCL	0,00%	253.889
H&R Real Estate Investment Tru	0,00%	58.527	THCJ	0,00%	82.040
Hachijuni Bank Ltd/The	0,00%	82.424	The Ogaki Kyoritsu Bank Ltd	0,00%	28.993
Hackett Group Inc/The	0,00%	37.406	The Weir Group Plc	0,00%	180.717
Haemonetics Corp	0,00%	233.353	Theravance Biopharma Inc	0,00%	39.457
Hafnia Ltd	0,00%	12.052	Thermon Group Holdings Inc	0,00%	45.193
Hain Celestial Group Inc/The	0,00%	87.222	THG PLC	0,00%	8.405
Haitong Securities Co Ltd	0,00%	13.115	THK Co Ltd	0,00%	116.175
Halfords Group PLC	0,00%	15.768	Thor Industries Inc	0,00%	179.656
Halozyme Therapeutics Inc	0,01%	298.714	ThredUp Inc	0,00%	3.193
Hamakyorex Co Ltd	0,00%	15.501	Thryv Holdings Inc	0,00%	27.965
Hamborner REIT AG	0,00%	46.278	Thule Group AB/The	0,00%	66.115
Hamburger Hafen und Logistik AG	0,00%	14.809	THYSSENKRUPP AG	0,00%	118.606
Hamilton Lane Inc	0,00%	126.078	TI Fluid Systems PLC	0,00%	21.787
Hammerson PLC	0,00%	41.470	Tidewater Inc	0,00%	30.347
Hana Financial Group Inc	0,02%	1.092.700	Tieto OYJ	0,00%	67.524
Hancock Whitney Corp	0,00%	223.848	TIGERMED	0,00%	203.610
HANESBRANDS INC	0,00%	135.648	Tilray Inc	0,00%	73.872
Hang Lung Group Ltd	0,00%	107.176	TIM SA/Brazil	0,01%	298.209
Hang Seng Bank Ltd	0,02%	1.167.180	Timbercreek Financial Corp	0,00%	11.292
Hanger Inc	0,00%	42.040	Timken Co	0,00%	225.336
Hankook Tire Co Ltd	0,00%	279.166	Tinexta Spa	0,00%	33.993
Hankyu Hanshin Holdings Inc	0,02%	969.398	Titan Acq/Co	0,00%	19.943
Hanmi Pharm Co Ltd	0,00%	196.227	TITAN INTERNATIONAL INC	0,00%	25.268
Hannon Armstrong Sustainable I	0,00%	147.565	TIJ COMPANIES INC	0,13%	7.424.660
Hanover Insurance Group	0,00%	245.646	TKC Corp	0,00%	38.703
Hansen Technologies Ltd	0,00%	40.032	TKH Group NV	0,00%	76.319
Hansoh Pharmaceutical Group Co	0,01%	310.090	TKP Corp	0,00%	21.995
Hanwa Co Ltd	0,00%	65.406	TNT NV	0,00%	42.755
Hapvida Participacoes e Invest	0,02%	1.063.300	Toagosei Co Ltd	0,00%	48.700
HarborOne Bancorp Inc	0,00%	14.247	Tocalo Co Ltd	0,00%	24.774
Harbour Energy PLC	0,00%	121.458	Toda Corp	0,00%	68.734
Harley-Davidson Inc	0,00%	251.439	Tod's SpA	0,00%	17.212
Harmonic Drive Systems Inc	0,00%	72.747	Toei Animation Co Ltd	0,00%	34.866
Harmonic Inc	0,00%	17.144	TOEI CO LTD	0,00%	48.886
Harmony Biosciences Holdings I	0,00%	40.689	Toho Gas Co Ltd	0,00%	95.558

Harsco Corp	0,00%	21.024	Toho Holdings Co Ltd	0,00%	45.102
Hartalega Industries Sdn Bhd	0,00%	112.259	Tokai Carbon Co Ltd	0,00%	75.945
Harvey Norman Holdings Ltd	0,00%	84.560	Tokai Rika Co Ltd	0,00%	43.667
Harvia Oyj	0,00%	9.660	Tokai Tokyo Financial Holdings	0,00%	15.683
Hasbro Inc	0,02%	1.317.290	Token Corp	0,00%	16.947
Haseko Corp	0,00%	109.682	Tokuyama Corp	0,00%	51.567
Havells India Ltd	0,01%	686.528	Tokyo Electron Ltd	0,06%	3.625.400
Haverly Furniture Cos Inc	0,00%	25.544	Tokyo Gas Co Ltd	0,02%	980.058
Haw Par Corp Ltd	0,00%	47.396	Tokyo Ohka Kogyo Co Ltd	0,00%	72.412
Hawaiian Electric Industries I	0,00%	203.010	Tokyo Seimitsu Co Ltd	0,00%	69.098
Hawkins Inc	0,00%	31.601	Tokyo Steel Manufacturing Co L	0,00%	46.243
Hays PLC	0,00%	115.394	Tokyo Tatemono Co Ltd	0,00%	158.197
Hayward Holdings Inc	0,00%	19.014	Tokytokeiba Co Ltd	0,00%	29.126
Hazama Ando Corp	0,00%	51.354	Tokyu Construction Co Ltd	0,00%	445
HB Fuller Co	0,00%	169.444	Tokyu Fudosan Holdings Corp	0,00%	195.960
HCA Healthcare Inc	0,08%	4.333.180	Tokyu REIT Inc	0,00%	55.600
HCI Group Inc	0,00%	25.129	Toll Brothers Inc	0,00%	195.498
HCL Technologies Ltd	0,03%	1.905.750	Tompkins Financial Corp	0,00%	65.011
Headwater Exploration Inc	0,00%	69.558	TOMRA Systems ASA	0,00%	192.029
Healius Ltd	0,00%	63.423	TomTom NV	0,00%	22.102
Health Catalyst Inc	0,00%	28.378	Tomy Co Ltd	0,00%	17.475
Healthcare Services Group Inc	0,00%	44.848	Tongcheng-Elong Holdings Ltd	0,01%	373.278
HEALTH EQUITY INC	0,01%	320.954	Tootsie Roll Industries Inc	0,00%	53.505
HealthStream Inc	0,00%	51.021	Top Glove Corp Bhd	0,00%	105.968
Heartland Financial USA Inc	0,00%	129.640	Topaz Energy Corp	0,00%	78.451
Hecla Mining Co	0,00%	128.393	TopBuild Corp	0,01%	317.567
HEIDELBERGCEMENT FINANCE	0,02%	946.045	Topcon Corp	0,00%	71.664
Heidelberger Druckmaschinen AG	0,00%	12.583	Topdanmark A/S	0,00%	79.871
Heidrick & Struggles Internati	0,00%	47.409	Topgolf Callaway Brands Corp	0,00%	111.492
Heiwa Real Estate Co Ltd	0,00%	67.194	Topre Corporation	0,00%	14.860
Heiwa Real Estate REIT Inc	0,00%	40.653	Topsports International Holdin	0,00%	193.438
Helen of Troy Ltd	0,00%	138.904	Torex Gold Resources Inc	0,00%	44.886
Helical PLC	0,00%	12.575	Toridoll.corp	0,00%	37.980
Helios Technologies Inc	0,00%	99.067	TORM PLC	0,00%	13.109
Helios Towers PLC	0,00%	42.851	Toro Co	0,01%	452.064
Helix Energy Solutions Group	0,00%	39.181	Toromont Industries Ltd	0,01%	837.761
Helmerich & Payne Inc	0,00%	244.542	Torrent Pharmaceuticals Ltd	0,01%	323.260
Helvetia Holding AG	0,00%	136.720	Tosei Corp	0,00%	28.366
Hemnet Group AB	0,00%	30.964	Toshiba Corp	0,00%	44.838
HengTen Networks Group Ltd	0,00%	182.609	Toshiba Machine Co Ltd	0,00%	40.621
Hennes & Mauritz AB	0,01%	621.142	Tosho Co Ltd	0,00%	7.705
Hensoldt AG	0,00%	64.671	Total SA	0,00%	110.867
HERA SPA	0,00%	100.810	Totetsu Kogyo Co Ltd	0,00%	21.242
Herbalife Ltd	0,00%	104.074	Totvs SA	0,01%	440.354
Herc Holdings Inc	0,00%	132.547	Towa Pharmaceutical Co Ltd	0,00%	25.452
Heritage Commerce Corp	0,00%	58.457	Tower Bersama Infrastructure T	0,00%	136.395
Heritage Financial Corp/WA	0,00%	77.169	TowneBank/Portsmouth VA	0,00%	100.813
Heritage-Crystal Clean Inc	0,00%	19.288	Toyo Gosei Co Ltd	0,00%	13.435
Hero MotoCorp Ltd	0,01%	534.561	Toyo Seikan Kaisha Ltd	0,00%	89.783
Heron Therapeutics Inc	0,00%	27.530	Toyo Suisan Kaisha Ltd	0,00%	155.515
Hertz Global Holdings Inc	0,00%	194.433	Toyo Tanso Co Ltd	0,00%	27.800
Heska Corp	0,00%	42.651	Toyo Tire & Rubber Co Ltd	0,00%	74.182
Hess Midstream LP	0,00%	36.470	Toyobo Co Ltd	0,00%	32.846
Hexagon Composites ASA	0,00%	21.671	Toyoda Gosei Co Ltd	0,00%	70.882
Hexagon Purus Holding AS	0,00%	2.324	Toyota Boshoku Corp	0,00%	52.485
Hexatronic Group AB	0,00%	84.837	Toyota Industries Corp	0,00%	37.091
Hexcel Corp	0,00%	241.904	Toyota Motor Corp	0,00%	30.683
Hexpol AB	0,00%	131.946	TP ICAP PLC	0,00%	99.224
HF Sinclair Corp	0,01%	416.530	TPG RE Finance Trust Inc	0,00%	20.364
Hibbett Sports Inc	0,00%	38.947	TPI Composites Inc	0,00%	29.684
Highwoods Realty Limited	0,00%	160.387	Tractor Supply Co	0,04%	2.017.140
HILAN Ltd	0,00%	49.605	Trainline PLC	0,00%	105.268
Hill & Smith Holdings PLC	0,00%	46.121	Trancom Co Ltd	0,00%	37.617
Hillenbrand Inc	0,00%	84.111	Trane Inc	0,02%	1.164.790
Hillman Solutions Corp	0,00%	31.556	Trane Technologies plc	0,06%	3.683.480
Hilltop Holdings Inc	0,00%	34.523	TransAlta Renewables Inc	0,00%	30.195
HILTON GRAND VACA LLC/IN	0,00%	176.696	Transcontinental Inc	0,00%	38.646
Hims & Hers Health Inc	0,00%	27.910	Transcosmos Inc	0,00%	36.876
Hioki EE Corp	0,00%	17.715	Transfar Zhilian Co Ltd	0,00%	28.937
Hippo Holdings Inc	0,00%	11.803	TransMedics Group Inc	0,00%	76.693
Hirata Corp	0,00%	11.622	Transocean Ltd	0,00%	76.133
Hirogin Holdings Inc	0,00%	58.313	Transurban Group	0,04%	2.032.390
HIS Co Ltd	0,00%	8.831	Travel + Leisure Co	0,00%	166.482
Hisamitsu Pharmaceutical Co Inc	0,00%	45.490	Travelers Cos Inc	0,06%	3.655.910
Hiscox Ltd	0,00%	142.374	Traverse Therapeutics Inc	0,00%	78.977
Hitachi Construction Machinery	0,01%	315.158	Travis Perkins PLC	0,00%	47.021
Hitachi Transport System Ltd	0,00%	146.573	TRE Holdings Corp	0,00%	46.756
HKBN Ltd	0,00%	41.180	Treace Medical Concepts Inc	0,00%	20.276
HLS Therapeutics Inc	0,00%	7.371	Tredegar Corp	0,00%	13.587
HMS Networks AB	0,00%	34.899	TreeHouse Foods Inc	0,00%	124.967
HNI Corp	0,00%	73.903	Trelleborg AB	0,00%	187.433
Hochschild Mining PLC	0,00%	16.349	Tremor International Ltd	0,00%	25.962
Hochtief AG	0,00%	53.795	Trex Co Inc	0,00%	229.242
Hogy Medical Co Ltd	0,00%	57.581	TRI Pointe Group Inc	0,00%	91.001
Hokuetsu Kishu Paper Co Ltd	0,00%	27.687	Trican Well Service Ltd	0,00%	26.652
Hokuhoku Financial Group Inc	0,00%	43.965	Trico Bancshares	0,00%	77.482
Holley Inc	0,00%	4.548	Tricon Capital Group Inc	0,00%	130.220
HOLOGIC INC	0,03%	1.688.000	Trifork Holding AG	0,00%	4.573
Home BancShares Inc/AR	0,00%	181.362	Trigano SA	0,00%	56.897
Home Capital Group Inc	0,00%	52.260	TriMas Corp	0,00%	73.292
Home Consortium Ltd	0,00%	28.269	TriNet Group Inc	0,00%	175.206
Home Depot Inc	0,49%	27.938.500	Trinity Industries Inc	0,00%	31.928
Home Product Center PCL	0,01%	326.536	TripAdvisor Inc	0,00%	76.181
HomeCo Daily Needs REIT	0,00%	56.345	Trisura Group Ltd	0,00%	42.171
Homeserve PLC	0,00%	244.072	Tritax Big Box REIT Plc	0,00%	169.441
HomeStreet Inc	0,00%	41.172	Triton International Limited of Bermuda	0,00%	204.529
Honest Co Inc/The	0,00%	9.289	Triumph Bancorp Inc	0,00%	84.106
Hong Kong Television Network L	0,00%	23.095	TRIUMPH GROUP INC	0,00%	36.433
Hony Capital Ltd	0,03%	1.451.240	Troax Group AB	0,00%	34.719
Hope Bancorp Inc	0,00%	70.835	Tronox Ltd	0,00%	56.158
HOPSON DEV HOLD	0,00%	153.476	True Corp PCL	0,00%	242.997
Horace Mann Educators Corp	0,00%	93.876	TrueBlue Inc	0,00%	43.880
Horiba Ltd	0,00%	75.170	TrueCar Inc	0,00%	9.624
Horizon Bancorp/IN	0,00%	24.383	Truist Financial Corp	0,10%	5.900.800
Hormel Foods Corp	0,03%	1.645.240	Trupanion Inc	0,00%	129.883
Hornbach Holding AG & Co KGaA	0,00%	40.572	Trusco Nakayama Corp	0,00%	28.096
Hoshino Resorts REIT Inc	0,00%	66.249	Trust Tech Inc	0,00%	35.370
Hosiden Corp	0,00%	40.678	TrustCo Bank Corp NY	0,00%	84.223
Hostess Brands Inc	0,00%	120.274	Trustmark Corp	0,00%	111.621
Hotal Motor Co Ltd	0,01%	827.576	Trustpilot Group PLC	0,00%	10.150
Houlihan Lokey Inc	0,00%	217.449	TS EUROPEAN VI	0,00%	53.038
House Foods Corp	0,00%	65.151	Tsingtao Brewery Co Ltd	0,02%	968.122
Housing Development Finance Co	0,13%	7.196.430	Tsubakimoto Chain Co	0,00%	21.545
Hovnanian Enterprises Inc	0,00%	10.933	Tsugami Corp	0,00%	10.726
HOWARD HUGHES CORP	0,00%	129.139	Tsumura & Co	0,00%	63.093
Howden Joinery Group PLC	0,00%	132.759	Tsuruha Holdings Inc	0,00%	107.772
Huadong Medicine Co Ltd	0,00%	94.137	TTEC Holdings Inc	0,00%	51.698
Huatai Securities Co Ltd	0,01%	304.944	TTM Technologies Inc	0,00%	20.127
HUB Group Inc	0,00%	136.742	Tucows Inc	0,00%	42.006
HUB24 Ltd	0,00%	20.330	Tullow Oil PLC	0,00%	36.084
Hubbell Inc	0,01%	675.613	Tupperware Corp	0,00%	22.251
Huber & Suhner AG	0,00%	57.063	Turk Hava Yollari	0,01%	375.756
HudBay Minerals Inc	0,00%	57.829	Turquoise Hill Resources Ltd	0,00%	114.370
Hudson Pacific Properties Inc	0,00%	91.275	TuSimple Holdings Inc	0,00%	17.067
Hufvudstaden AB	0,00%	66.349	Tutor Perini Corp	0,00%	19.383
HUGHES SATELLITE SYSTEMS	0,00%	39.307	Twist Bioscience Corp	0,00%	88.887
Hugo Boss AG	0,00%	131.732	Two Harbors Investment Corp	0,00%	60.524
Huhtamaki OYJ	0,00%	112.285	TX Group AG	0,00%	35.647
Hulic Co Ltd	0,01%	395.816	Tyman PLC	0,00%	6.963
Hulic Reit Inc	0,00%	75.864	Tyro Payments Ltd	0,00%	11.980

Humacyte Inc	0,00%	6.655	Ube Industries Ltd/Japan	0,00%	73.574
Humana Inc	0,11%	6.101.220	U-Blox AG	0,00%	58.536
Humble Group AB	0,00%	8.089	Ultra Clean Holdings Inc	0,00%	73.677
Hunting PLC	0,00%	4.632	Ultragenyx Pharmaceutical Inc	0,00%	155.935
Huntington Bancshares Inc / OH	0,04%	2.290.990	Ulvac Inc	0,00%	90.445
HUNTSMAN INTERNATIONAL L	0,00%	195.814	UMB Financial Corp	0,00%	244.356
Huron Consulting Group Inc	0,00%	101.642	UMH Properties Inc	0,00%	54.616
Hut 8 Mining Corp	0,00%	18.276	Umicore SA	0,01%	849.666
Hutchison China MediTech Ltd	0,00%	124.030	Umpqua Holdings Corp	0,00%	132.373
Hutchison Port Holdings Trust	0,00%	63.315	Under Armour Inc	0,00%	140.368
Hyakugo Bank Ltd/The	0,00%	51.865	Unicaja Banco SA	0,00%	81.570
Hydra SpA	0,00%	13.902	UniCredit SpA	0,01%	338.608
Hydrofarm Holdings Group Inc	0,00%	4.141	UniFirst Corp/MA	0,00%	154.380
Hygeia Healthcare Holdings Co	0,01%	322.959	Unilever NV	0,01%	399.996
Hyllion Holdings Corp	0,00%	18.750	Unilever PLC	0,08%	4.449.210
Hypermarcas SA	0,01%	555.026	Uniphar PLC	0,00%	67.221
Hypoport AG	0,00%	18.028	Unipol Gruppo Finanziario SpA	0,00%	83.151
Hysan Development Company Limited	0,00%	95.169	Uni-President China Holdings L	0,00%	201.381
Hyundai Engineering & Construc	0,01%	339.285	Uniqa Insurance Group AG	0,00%	54.661
Hyundai Glovis Co Ltd	0,01%	353.849	uniQure NV	0,00%	47.970
Hyundai Merchant Marine Co Ltd	0,01%	574.594	Uni-Select Inc	0,00%	43.362
Hyzon Motors Inc	0,00%	9.371	Unisys Corp	0,00%	30.288
I3 Verticals Inc	0,00%	16.357	Unite Group PLC	0,00%	145.102
IAA Inc	0,00%	185.641	United Arrows Ltd	0,00%	7.705
IAMGOLD CORP	0,00%	25.769	United Bankshares Inc/WV	0,00%	230.013
Ibiden Co Ltd	0,01%	444.036	United Community Banks Inc/GA	0,00%	184.852
IBJ Leasing Co Ltd	0,00%	28.558	United Fire Group Inc	0,00%	35.192
IBS Partners Ltd	0,00%	46.815	United Malt Grp Ltd	0,00%	25.748
Ibstock PLC	0,00%	54.007	United Microelectronics Corp	0,04%	2.043.650
Icade	0,00%	75.521	United Spirits Ltd	0,01%	496.032
ICF International Inc	0,00%	115.847	United States Cellular Corp	0,00%	24.817
Ichibanya Co Ltd	0,00%	12.525	United States Lime & Minerals	0,00%	9.389
Ichigo Office REIT Investment	0,00%	50.471	United States Steel Corp	0,00%	248.277
Ichor Holdings Ltd	0,00%	29.507	United Therapeutics Corp	0,01%	535.606
ICICI Prudential Life Insuranc	0,01%	349.515	United Urban Investmement Corporation	0,00%	176.069
ICU Medical Inc	0,00%	214.144	Uniti Group Inc	0,00%	39.977
ID Logistics Group	0,00%	36.036	Unitil Corp	0,00%	47.984
Ideanomics Inc	0,00%	7.579	Univar Inc	0,00%	154.130
Ideaya Biosciences Inc	0,00%	18.276	Universal Display Corp	0,00%	242.316
Idec Corp/Japan	0,00%	6.229	Universal Electronics Inc	0,00%	9.818
IDEXX Laboratories Inc	0,05%	2.736.700	Universal Forest Products Inc	0,00%	260.237
IDI Insurance Co Ltd	0,00%	10.988	Universal Health Realty Income	0,00%	59.722
Idorsia Ltd	0,00%	80.745	Universal Insurance Holdings I	0,00%	15.736
IDT Corp	0,00%	25.346	Universal Robina Corp	0,00%	282.300
iFAST Corp Ltd	0,00%	11.240	Univest Corp of Pennsylvania	0,00%	26.580
IG Group Holdings PLC	0,00%	179.435	Unum Group	0,01%	393.446
IGG Inc	0,00%	5.979	UPL Ltd	0,01%	648.204
IGM Biosciences Inc	0,00%	9.285	Upland Software Inc	0,00%	18.507
Ignnyt Inc	0,00%	30.118	UPM-KYMMENE	0,03%	1.512.330
iHeartMedia Inc	0,00%	54.007	Uponor OYJ	0,00%	38.081
IHH Healthcare Bhd	0,01%	370.158	Upstart Holdings Inc	0,00%	74.086
IHI Corp	0,00%	179.267	Upwork Inc	0,00%	89.646
Illimity Bank SpA	0,00%	21.893	Uranium Energy Corp	0,00%	85.745
Illumina Inc	0,05%	3.035.230	Urban Edge Properties	0,00%	87.136
Iluka Resources Ltd	0,00%	132.865	Urban Logistics REIT PLC	0,00%	32.883
Imdex Ltd	0,00%	16.990	Urban Outfitters Inc	0,00%	27.400
Imerys SA	0,00%	52.491	Urstadt Biddle Properties Inc	0,00%	44.330
IMI PLC	0,00%	185.025	US Auto Parts Network Inc	0,00%	13.964
ImmunityBio Inc	0,00%	62.878	US Foods Holding Corp	0,00%	254.724
Immunogen Inc	0,00%	55.234	US Physical Therapy Inc	0,00%	68.520
Immunovant Inc	0,00%	16.518	US Silica Holdings Inc	0,00%	57.128
Impala Platinum Holdings Ltd	0,02%	1.285.620	US98585N1063	0,00%	31.618
Impax Asset Management Group P	0,00%	26.095	USANA Health Sciences Inc	0,00%	39.077
Impinj Inc	0,00%	89.862	Usen-Next Holdings Co Ltd	0,00%	22.274
Implantica AG	0,00%	2.979	Ushio Inc	0,00%	51.903
Imugene Ltd	0,00%	32.478	UT Group Co Ltd	0,00%	18.478
Inaba Denki Sangyo Co Ltd	0,00%	46.155	Utz Brands Inc	0,00%	61.655
Inabata & Co Ltd	0,00%	59.256	UWM Holdings Corp	0,00%	29.071
Inari Medical Inc	0,00%	129.835	V2X Inc	0,00%	21.681
Inchcape PLC	0,00%	128.513	Vaccibody AS	0,00%	16.351
Incitec Pivot Fin LLC	0,00%	257.444	Vail Resorts Inc	0,02%	1.337.230
Independence Group NL	0,01%	320.197	Valaris plc	0,00%	79.931
Independence Realty Trust Inc	0,00%	152.451	Valeo SA	0,01%	493.814
Independent Bank Corp/MI	0,00%	66.250	Valiant Holding	0,00%	77.992
Independent Bank Corp/Rockland	0,00%	217.051	Valley National Bancorp	0,00%	209.000
Independent Bank Group Inc	0,00%	131.409	Vallourec SA	0,00%	21.100
indie Semiconductor Inc	0,00%	20.922	Valmet Corp	0,00%	206.196
Inditex SA	0,04%	2.233.040	Valmont Industries Inc	0,01%	315.330
Indivior Plc	0,00%	88.456	Valneva SE	0,00%	17.884
Indra Sistemas SA	0,00%	41.027	Value Partners Group Ltd	0,00%	26.606
Indus Holding AG	0,00%	22.862	ValueCommerce Co Ltd	0,00%	6.245
Industrial & Infrastructure Fu	0,00%	119.199	Valvoline Inc	0,00%	194.541
Industrial Logistics Propertie	0,00%	41.405	Van Lanschot NV	0,00%	22.414
Industrias Penoles SAB de CV	0,00%	220.982	Vanda Pharmaceuticals Inc	0,00%	34.502
Inficon Holding AG	0,00%	81.628	Vanguard International Semicon	0,00%	286.308
Infinera Corp	0,00%	50.522	Vantiva SA	0,00%	12.472
Info Edge India Ltd	0,01%	564.346	Varex Imaging Corp	0,00%	35.325
Infomart Corp	0,00%	37.009	Varonis Systems Inc	0,00%	161.451
Informa PLC	0,02%	1.293.920	Varta AG	0,00%	31.082
Informatica Inc	0,00%	36.876	Vaxart Inc	0,00%	19.360
Infosys Ltd	0,16%	8.938.040	Vaxcyte Inc	0,00%	39.198
Infratil Ltd	0,00%	129.992	VBI Vaccines Inc	0,00%	15.634
INFRONEER Holdings Inc	0,00%	91.128	Vector Inc	0,00%	9.292
ING Groep NV	0,06%	3.173.070	Veeco Instruments Inc	0,00%	55.223
Ingenia Communities Group	0,00%	47.088	Veidekke ASA	0,00%	55.182
Ingevity Corp	0,00%	117.342	Velo3D Inc	0,00%	11.965
Inghams Group Ltd	0,00%	24.275	Velodyne Lidar Inc	0,00%	7.231
Ingredion Inc.	0,01%	298.195	Ventas Inc	0,03%	1.885.590
Inhibrx Inc	0,00%	3.756	Veracyte Inc	0,00%	69.474
Inmobiliaria Colonial SA	0,00%	34.572	VERALLIA SA	0,00%	107.439
Inmode Ltd	0,00%	68.463	VERBIO Vereinigte BioEnergie A	0,00%	78.227
Innergex Renewable Energy Inc	0,00%	64.067	Vericel Corp	0,00%	57.571
Innolux Corp	0,01%	488.326	Verint Systems Inc	0,00%	65.847
Innospec Inc	0,00%	120.418	Veris Residential Inc	0,00%	39.995
Innovative Industrial Properti	0,00%	137.405	Veritex Holdings Inc	0,00%	81.373
Innovent Biologics Inc	0,01%	524.600	Veritiv Corp	0,00%	81.637
Innoviva Inc	0,00%	33.918	Veritone Inc	0,00%	6.052
Inogen Inc	0,00%	17.324	Verizon Communications	0,28%	15.773.600
INOVANCE	0,00%	228.489	Vermilion Energy Inc	0,00%	145.538
Inovio Pharmaceuticals Inc	0,00%	26.738	Verra Mobility Corp	0,00%	82.981
Inpex Corp	0,02%	957.438	Vertex Inc	0,00%	16.745
InPost SA	0,00%	49.171	Vertex Pharmaceuticals Inc	0,13%	7.319.410
Inseego Corp	0,00%	12.853	Vertiv Holdings Co	0,00%	177.791
Insight Enterprises Inc	0,00%	90.768	Veru Inc	0,00%	8.490
Insmed Inc	0,00%	146.986	Verve Therapeutics Inc	0,00%	66.235
Insource Co Ltd	0,00%	22.215	Vestas Wind Systems A/S	0,03%	1.963.840
Insperty Inc	0,00%	211.548	Vestum AB	0,00%	10.600
Inspire Medical Systems Inc	0,00%	281.178	Vesuvius PLC	0,00%	47.630
Instalco AB	0,00%	54.635	Vesync Co Ltd	0,00%	5.342
Installed Building Products In	0,00%	122.686	Vetropack Holding AG	0,00%	14.002
Insteel Industries Inc	0,00%	24.129	VF Corp	0,02%	893.468
Instone Real Estate Group BV	0,00%	28.126	VGP NV	0,00%	37.887
Insulet Corp	0,03%	1.841.940	Viad Corp	0,00%	37.652
Intact Financial Corp	0,04%	2.528.790	ViaSat Inc	0,00%	98.992
Integer Holdings Corp	0,00%	123.552	Viavi Solutions Inc	0,00%	125.032
Integra LifeSciences Holdings	0,00%	107.192	Vicinity Centres	0,01%	664.844
IntegraFin Holdings PLC	0,00%	39.216	Vicor Corp	0,00%	80.049
Integral Diagnostics Ltd	0,00%	22.490	Victoria Gold Corp	0,00%	16.623
Integrated Electrical Services	0,00%	45.110	Victoria PLC	0,00%	16.239
Intellia Therapeutics Inc	0,00%	214.266	Victoria's Secret & Co	0,00%	92.177

Inter Parfums Inc	0,00%	132.367	Victory Capital Holdings Inc	0,00%	23.794
Interactive Brokers Group Inc	0,00%	284.632	Victrex PLC	0,00%	28.392
Intercept Pharmaceuticals Inc	0,00%	3.574	ViewRay Inc	0,00%	32.657
Interconexion Electrica SA ESP	0,00%	80.342	Village Farms International In	0,00%	28.956
InterContinental Hotels Group	0,02%	1.419.480	Vimeo Inc	0,00%	34.359
InterDigital Inc/PA	0,00%	72.081	Vimian Group AB	0,00%	14.994
Interface Inc	0,00%	42.773	Vinco Ventures Inc	0,00%	6.939
Interfor Corp	0,00%	61.328	VINDA INT'L	0,00%	156.200
Intermediate Capital Group PLC	0,00%	120.252	Viper Energy Partners LP	0,00%	105.934
International Bancshares Corp	0,00%	144.725	Vipshop Holdings Ltd	0,01%	564.598
International Flavors & Fragrances	0,04%	2.461.540	Vir Biotechnology Inc	0,00%	73.034
International Money Express In	0,00%	18.611	Virbac SA	0,00%	61.944
International Seaways Inc	0,00%	80.541	Virgin Galactic Holdings Inc	0,00%	46.468
Internet Initiative Japan Inc	0,00%	90.845	Virgin Money UK PLC	0,00%	110.275
Interpump Group SpA	0,00%	134.148	Virtu Financial Inc	0,00%	99.032
InterRent Real Estate Investme	0,00%	23.203	Virtus Investment Partners Inc	0,00%	96.235
Interroll Holding AG	0,00%	74.487	Viscofan SA	0,00%	145.228
Intershop Holdings	0,00%	47.016	Vishay Intertechnology Inc	0,00%	80.610
Intertek Group PLC	0,02%	896.971	Vision Inc/Tokyo Japan	0,00%	55.360
Intertrust NV	0,00%	103.113	Visional Inc	0,00%	18.978
Intime Retail Group Co Ltd	0,00%	159.929	Visteon Corp	0,01%	368.098
Intouch Holdings PCL	0,01%	339.412	Vistry Group PLC	0,00%	37.376
Intra-Cellular Therapies Inc	0,00%	221.381	Vital Farms Inc	0,00%	6.109
Intrum Justitia AB	0,00%	41.891	Vitasoy International Holdings	0,00%	63.523
Inversiones Clidia SL	0,00%	3.801	Vitec Software Group AB	0,00%	32.167
Inversiones y Rentas SA	0,00%	93.964	Vitesco Technologies Group AG	0,00%	43.587
Invesco Ltd	0,01%	730.317	Vitrolife AB	0,00%	55.254
Invesco Mortgage Capital Inc	0,00%	16.248	Viva China Holdings Ltd	0,00%	24.717
Investec PLC	0,00%	161.959	Viva Energy Group Ltd	0,00%	78.619
Investment AB Oresund	0,00%	16.676	Vivint Smart Home Inc	0,00%	26.867
Invincible Investment Corp	0,00%	116.091	VNV Global AB	0,00%	3.896
INVISIO Communications AB	0,00%	31.544	Vobile Group Ltd	0,00%	22.678
Invitae Corp	0,00%	29.965	Vodacom Group Ltd	0,01%	680.106
Invocare Ltd	0,00%	43.739	Vodafone Group PLC	0,05%	3.113.150
Inwido AB	0,00%	30.735	Voilex PLC	0,00%	18.542
Ion Beam Applications	0,00%	38.184	Volta Inc	0,00%	8.769
ioneer Ltd	0,00%	30.374	Voltalia SA	0,00%	12.330
Ionis Pharmaceuticals Inc	0,00%	281.683	Voltronic Power Technology Cor	0,01%	496.899
IonQ Inc	0,00%	33.122	Volution Group PLC	0,00%	24.046
IOOF Holdings Ltd	0,00%	69.769	Vontier Corp	0,00%	154.060
ioavance Biotherapeutics Inc	0,00%	66.527	Vontobel Holding AG	0,00%	90.828
IP Group PLC	0,00%	36.029	Vossloh AG	0,00%	10.109
IPG Photonics Corp	0,00%	109.780	Voya Financial Inc	0,00%	284.699
IPH Ltd	0,00%	21.182	VSTECs Holdings Ltd	0,00%	17.165
IPSOS	0,00%	104.331	VTech Holdings Ltd	0,00%	58.581
IR Japan Holdings Ltd	0,00%	8.674	Vulcan Energy Resources Ltd	0,00%	31.990
Iress Ltd	0,00%	42.695	V-ZUG Holding AG	0,00%	11.559
iRhythm Technologies Inc	0,00%	217.912	W&T Offshore Incorporated	0,00%	34.874
Iride SpA	0,00%	48.412	Wabash National Corp	0,00%	59.483
Iridium Communications Inc	0,00%	243.715	Wacker Neuson SE	0,00%	17.444
Irish Residential Properties R	0,00%	63.327	Wacoal Holdings Corp	0,00%	57.483
Iriso Electronics Co Ltd	0,00%	44.739	Wacom Co Ltd/Japan	0,00%	44.124
iRobot Corp	0,00%	33.523	Walker & Dunlop Inc	0,00%	174.443
Ironwood Pharmaceuticals Inc	0,00%	19.131	Wallenius Wilhelmsen ASA	0,00%	37.100
ISI-Dentsu	0,00%	43.738	Wallenstam AB	0,00%	77.109
Isracard Ltd	0,00%	30.854	Wan Hai Lines Ltd	0,00%	248.716
Israel Canada T.R Ltd	0,00%	21.713	Want Want China Holdings Ltd	0,01%	512.323
Isras Investment Co Ltd	0,00%	8.785	Warby Parker Inc	0,00%	31.319
ISS A/S	0,00%	140.487	Warehouse Reit PLC	0,00%	13.122
ISTAR FINANCIAL INC	0,00%	39.747	Warner Bros Discovery Inc	0,04%	2.453.990
Italgas SpA	0,00%	123.302	Warrior Met Coal Inc	0,00%	77.048
Italmobiliare SpA	0,00%	17.155	Washington Federal Inc	0,00%	51.443
Itau Unibanco Holding SA	0,07%	3.735.300	Washington Real Estate Investm	0,00%	73.796
iTeos Therapeutics Inc	0,00%	15.557	Washington Trust Bancorp Inc	0,00%	50.387
ITM Power PLC	0,00%	32.577	Waters Corp	0,03%	1.628.760
Itoham Yonekyu Holdings Inc	0,00%	42.741	Watkin Jones PLC	0,00%	11.244
Itron Inc	0,00%	108.794	Watsco Inc	0,01%	483.830
ITT Inc	0,01%	303.473	Watts Water Technologies-A	0,00%	118.074
Ituran Location and Control Lt	0,00%	23.825	Waypoint REIT Ltd	0,00%	73.166
ITV PLC	0,00%	132.906	WD-40 Co	0,00%	151.764
Iveco Group NV	0,00%	46.713	WealthNavi Inc	0,00%	12.265
IVERIC bio Inc	0,00%	82.956	Weatherford International Ltd	0,00%	67.009
Iwatani Corp	0,00%	107.617	Weber Inc	0,00%	13.413
IWG PLC	0,00%	69.263	Webjet Ltd	0,00%	59.965
Iyo Bank Ltd/The	0,00%	76.783	Webuild SpA	0,00%	43.455
J&J Snack Foods Corp	0,00%	137.314	Weigao Holding Co Ltd	0,01%	552.020
Jabil Circuit Inc	0,01%	378.253	WEIHUA	0,00%	78.754
JAC Recruitment Co Ltd	0,00%	25.004	WEIXING NBM	0,00%	26.688
Jaccs Co Ltd	0,00%	20.254	Well Health Technologies Corp	0,00%	19.992
Jack in the Box Inc	0,00%	83.699	Welltower Inc	0,05%	3.022.810
Jackson Financial Inc	0,00%	67.445	Wendy's/Arby's Group Inc	0,00%	134.979
Jafco Co Ltd	0,00%	45.043	WERELDHAVE FONDS	0,00%	16.532
Jafron Biomedical Co Ltd	0,00%	39.779	Werner Enterprises Inc	0,00%	111.343
James River Group Holdings Ltd	0,00%	33.994	WesBanco Inc	0,00%	106.107
Jamf Holding Corp	0,00%	49.086	WESCO DISTRIBUTION INC	0,01%	308.305
Jamieson Wellness Inc	0,00%	41.674	Wesdome Gold Mines Ltd	0,00%	77.666
Janus Henderson Group PLC	0,00%	176.283	West African Resources Ltd	0,00%	37.130
Janus International Group Inc	0,00%	37.332	West Holdings Corp	0,00%	38.184
Japan Aviation Electronics Ind	0,00%	43.357	West Pharmaceutical Services I	0,03%	1.774.170
Japan Elevator Service Holding	0,00%	50.783	Westamerica Bancorporation	0,00%	70.563
Japan Excellent Inc	0,00%	58.328	Western Alliance Bancorp	0,01%	324.590
Japan Hotel REIT Investment Co	0,00%	105.761	Westgold Resources Ltd	0,00%	11.999
Japan Lifeline Co Ltd	0,00%	23.868	Westshore Terminals Investment	0,00%	45.650
Japan Logistics Fund Inc	0,00%	122.624	Wetherspoon (JD) PLC	0,00%	24.250
Japan Material Co Ltd	0,00%	59.950	WeWork Inc	0,00%	30.026
Japan Prime Realty Investment	0,00%	152.434	WEX Inc	0,01%	326.534
Japan Rental Housing Investments Inc	0,00%	77.721	Wharf Holdings Ltd	0,01%	811.064
Japan Securities Finance Co Lt	0,00%	60.141	Wheels Up Experience Inc	0,00%	6.574
Japan Steel Works Ltd	0,00%	74.261	Whitbread PLC	0,01%	828.363
Japan Wool Textile Co Ltd/The	0,00%	37.553	White Mountains Insurance Grou	0,00%	272.668
Jazz Pharmaceuticals Plc	0,02%	861.796	Whitecap Resources Inc	0,00%	188.273
JB Hi-Fi Ltd	0,00%	95.243	Whitestone REIT	0,00%	28.895
JBG SMITH PROPERTIES	0,00%	58.244	Wickes Group PLC	0,00%	12.875
JCR Pharmaceuticals Co Ltd	0,00%	74.813	WideOpenWest Inc	0,00%	32.314
JCU Corp	0,00%	26.779	Wiener Syaetdische Wechselseit	0,00%	37.557
Jefferies Group Inc	0,00%	283.663	Wienerberger AG	0,00%	145.827
JELD-WEN Holding Inc	0,00%	48.848	Wihlborgs Fastigheter AB	0,00%	102.515
Jenoptik AG	0,00%	60.674	Wiit SpA	0,00%	8.183
Jeol Ltd	0,00%	77.127	Willdan Group Inc	0,00%	3.024
JetBlue Airways Corp	0,00%	28.783	Williams-Sonoma Inc	0,01%	442.697
JFrog Ltd	0,00%	84.003	Willscot Corp	0,01%	480.798
JG Summit Holdings Inc	0,01%	373.017	Win Semiconductors Corp	0,00%	214.417
JGC Corp	0,00%	104.611	Wingstop Inc	0,00%	206.889
Jiangxi Ganfeng Lithium Co Ltd	0,01%	584.189	Winmark Corp	0,00%	29.592
Jin Co Ltd	0,00%	30.184	Winnebago Industries Inc	0,00%	95.215
Jinke Properties Group Co Ltd	0,00%	11.433	Winpak Ltd	0,00%	44.294
Jinxin Fertility Group Ltd	0,00%	114.647	Wintrust Financial Corp	0,00%	253.977
Jiumaojiu International Holdin	0,00%	206.009	Wipro Ltd	0,02%	1.016.210
JIUZHOU PHARMACEUTICAL	0,00%	68.244	WisdomTree Investments Inc	0,00%	29.442
JM AB	0,00%	37.239	WM Technology Inc	0,00%	5.588
JM Smucker Co	0,00%	35.841	WMS Industries Inc	0,01%	412.345
JMDC Inc	0,00%	30.243	Wolfsped Inc	0,01%	667.121
John B Sanfilippo & Son Inc	0,00%	42.517	Wolters kluwer NV	0,04%	2.483.310
John Bean Technologies Corp	0,00%	178.207	Wolverine World Wide Inc	0,00%	70.238
John Wiley & Sons Inc	0,00%	96.272	Woodside Energy Group Ltd	0,07%	3.849.340
John Wood Group PLC	0,00%	59.667	Woodward Inc	0,00%	262.659
Johns Lyng Group Ltd	0,00%	15.081	Woolworths Holdings Ltd/South	0,01%	572.107
Johnson Controls International	0,06%	3.720.300	Woori Financial Group Inc	0,01%	643.244
Johnson Electric Holdings Ltd	0,00%	26.062	Workhorse Group Inc	0,00%	21.190
Johnson Matthey PLC	0,01%	557.559	Workiva Inc	0,00%	190.360

Johnson Outdoors Inc	0,00%	15.713	Workspace Group PLC	0,00%	43.516
Johnson Service Group PLC	0,00%	25.278	World Acceptance Corp	0,00%	30.934
J-Oil Mills Inc	0,00%	37.261	World Fuel Services Corp	0,00%	80.562
Joincare	0,00%	22.261	World Wrestling Entertainment	0,00%	128.142
Joint Corp/The	0,00%	16.036	WorleyParsons Ltd	0,00%	140.985
Jones Lang LaSalle Inc	0,01%	432.091	Worthington Industries Inc	0,00%	72.064
JOST Werke AG	0,00%	16.958	WPA Participacoes e Servicos S	0,03%	1.640.380
Joyful Honda Co Ltd	0,00%	2.516	WSFS Financial Corp	0,00%	193.352
JTC PLC	0,00%	74.021	Wuestenrot & Wuerttembergische	0,00%	22.105
JTEKT Corp	0,00%	70.412	WuXi AppTec Co Ltd	0,01%	724.948
JTOWER Inc	0,00%	27.673	Wuxi Biologics Cayman Inc	0,06%	3.531.180
Jumbo Interactive Ltd	0,00%	24.944	WW Grainger Inc	0,05%	2.654.550
Jungheinrich - PRFD	0,00%	62.261	WW International Inc	0,00%	14.245
Jupiter Fund Management PLC	0,00%	24.093	Wyndham Hotels & Resorts Inc	0,00%	261.144
Juroku Financial Group Inc	0,00%	48.161	WYNN LAS VEGAS LLC/CORP	0,00%	64.490
Just Group PLC	0,00%	40.359	Xencor Inc	0,00%	75.899
Justsystems Corp	0,00%	37.744	Xenia Hotels & Resorts Inc	0,00%	88.288
JX Holdings Inc	0,00%	38.312	Xenon Pharmaceuticals Inc	0,00%	95.441
Jyske Bank A/S	0,00%	111.706	Xero Ltd	0,02%	962.331
K Wah International Holdings L	0,00%	45.690	Xerox Corp	0,00%	53.033
K+S AG	0,00%	151.941	X-Fab Silicon Foundries SE	0,00%	15.724
K12 Inc	0,00%	95.846	Xinjiang Goldwind Science & Te	0,00%	197.798
K92 Mining Inc	0,00%	77.236	Xinyi Solar Holdings Ltd	0,01%	794.536
Kadant Inc	0,00%	124.131	Xior Student Housing NV	0,00%	56.591
Kadokawa Dwango Corp	0,00%	75.092	Xometry Inc	0,00%	28.985
Kaga Electronics Co Ltd	0,00%	56.982	XPEL Inc	0,00%	50.386
Kagome Co Ltd	0,00%	108.438	XPeng Inc	0,01%	780.553
Kahoot! ASA	0,00%	47.350	XRAY-TWOLF HoldCo Corp	0,00%	82.344
Kainos Group PLC	0,00%	64.614	Xtrion NV	0,00%	75.670
Kaiser Aluminum Corp	0,00%	66.695	Xvivo Perfusion AB	0,00%	24.195
Kaken Pharmaceutical Co Ltd	0,00%	53.808	Xylem Inc/NY	0,03%	1.573.760
Kalbe Farma Tbk PT	0,01%	419.152	Yadea Group Holdings Ltd	0,01%	308.030
Kaman Corp	0,00%	41.739	Yageo Corp	0,01%	570.400
Kambi Group PLC	0,00%	24.120	Yahool! Inc	0,01%	653.153
Kameda Seika Co Ltd	0,00%	16.185	YAHUA GROUP	0,00%	39.885
Kamigumi Co Ltd	0,00%	111.260	Yamabiko Corp	0,00%	9.351
Kamux Corp	0,00%	9.816	Yamada Denki Co Ltd	0,00%	102.384
Kandenko Co Ltd	0,00%	21.123	Yamaguchi Financial Group Inc	0,00%	70.409
Kaneka Corp	0,00%	86.559	Yamaha Corp	0,01%	670.595
Kanematsu Corp	0,00%	35.222	Yamaha Motor Co Ltd	0,01%	706.343
Kangmei Pharmaceutical Co Ltd	0,00%	2.540	YA-MAN Ltd	0,00%	12.345
Kansai Paint Co Ltd	0,00%	150.133	Yamana Gold Inc	0,00%	256.013
Kao Corp	0,04%	2.133.770	Yamatake Corp	0,01%	494.515
Kappa Create Holdings Co Ltd	0,00%	33.618	Yamato Kogyo Co Ltd	0,00%	80.311
KAR Auction Services Inc	0,00%	76.519	Yamazaki Baking Co Ltd	0,00%	20.683
Kardex AG	0,00%	51.416	Yamazen Corp	0,00%	39.147
Karoon Energy Ltd	0,00%	30.809	Yandex NV	0,04%	2.198.050
Karora Resources Inc	0,00%	20.750	Yang Ming Marine Transport Cor	0,01%	557.601
Karuna Therapeutics Inc	0,00%	271.390	Yangzijiang Financial Holding	0,00%	41.536
Karyopharm Therapeutics Inc	0,00%	27.254	Yangzijiang Shipbuilding Holding	0,00%	114.086
Katitas Co Ltd	0,00%	74.821	Yanlord Holdings Pte Ltd	0,00%	26.903
Kato Sangyo Co Ltd	0,00%	47.109	Yellow Cake PLC	0,00%	44.279
Kaufman & Broad SA	0,00%	5.642	Yellow Hat Ltd	0,00%	32.894
Kawasaki Heavy Industries Ltd	0,00%	104.878	Yelp Inc	0,00%	131.985
Kawasaki Kisen Kaisha	0,00%	116.074	YETI Holdings Inc	0,00%	132.811
KB Financial Group Inc	0,03%	1.779.880	YH Dimri Construction & Develo	0,00%	13.738
KB Home	0,00%	80.460	YIT OYJ	0,00%	29.045
KBC Ancora	0,00%	55.811	Y-mAbs Therapeutics Inc	0,00%	22.079
KBC Groep NV	0,02%	1.182.390	Yodogawa Steel Works Ltd	0,00%	38.507
KDDI Corp	0,09%	4.894.757	Yokohama Rubber Co Ltd/The	0,00%	95.329
Kearny Financial Corp/MD	0,00%	32.294	Yonex Co Ltd	0,00%	62.603
Keda Industrial Group Co Ltd	0,00%	79.039	Yonyou	0,00%	88.977
KeePer Technical Laboratory Co	0,00%	2.623	York Water Co	0,00%	16.986
Keiyo Co Ltd	0,00%	55.832	Yoshinoya Holdings Co Ltd	0,00%	49.655
Keller Group PLC	0,00%	21.615	YouGov PLC	0,00%	44.140
Kellogg Co	0,04%	2.055.060	Youngy Co Ltd	0,00%	82.635
Kelly Services Inc	0,00%	32.808	Yuanta Financial Holding Co Lt	0,02%	918.579
Kelsian Group Ltd	0,00%	26.596	Yuasa Trading Co Ltd	0,00%	7.415
Kelt Exploration Ltd	0,00%	42.964	Yue Yuen Industrial Hldg	0,00%	69.848
Kemira OYJ	0,00%	64.616	Yum China Holdings Inc	0,05%	3.069.190
Kemper Corp	0,00%	148.631	Yunnan Baiyao Group Co Ltd	0,00%	152.977
Kenamoto Co Ltd	0,00%	23.289	Zeal Network SE	0,00%	20.685
Kenedix Inc	0,00%	40.786	Zealand Pharma A/S	0,00%	52.873
Kenedix Realty Investment Corp	0,00%	139.274	Zehnder Group AG	0,00%	28.958
Kenedix Retail REIT Corp	0,00%	66.026	Zenkoku Hoshio Co Ltd	0,00%	117.723
Kennametal Inc	0,00%	84.177	Zenrin Co Ltd	0,00%	18.851
Kennedy-Wilson Holdings Inc	0,00%	43.209	Zentalis Pharmaceuticals Inc	0,00%	64.782
Kenon Holdings Ltd	0,00%	46.679	Zeon Corp	0,00%	68.497
Kent Reliance Provident Societ	0,00%	127.389	ZERIA Pharmaceutical Co Ltd	0,00%	1.461
Keppel Corp Ltd	0,02%	1.215.042	Zeta Global Holdings Corp	0,00%	33.062
Keppel DC REIT	0,00%	113.532	Zhejiang Huayou Cobalt Co Ltd	0,00%	138.834
Keppel Infrastructure Trust	0,00%	79.212	Ziff Davis Inc	0,00%	168.465
Keppel-KBS US REIT	0,00%	25.994	Zignago Holding SpA	0,00%	12.509
Keros Therapeutics Inc	0,00%	26.881	Zions Ban Corp	0,01%	357.964
Kerry Group Ltd	0,00%	24.616	Zip Co Ltd	0,00%	12.402
KEURIG DR PEPPER INC	0,05%	3.048.460	ZipRecruiter Inc	0,00%	23.580
Keyera Corp	0,01%	726.757	Zoetis Inc	0,12%	6.907.940
Keywords Studios PLC	0,00%	109.611	Zogenix Inc	0,00%	99.021
Kezar Life Sciences Inc	0,00%	4.781	Zojirushi Corp	0,00%	56.072
K-fast Holding AB	0,00%	5.746	Zomato Ltd	0,00%	221.628
Kforce Inc	0,00%	54.420	Zon Optimus SGPS SA	0,00%	43.328
KGHM Polska Miedz SA	0,01%	400.897	ZTT	0,00%	139.410
KH Neochem Co Ltd	0,00%	39.038	Zuken Inc	0,00%	14.789
Killam Apartment Real Estate I	0,00%	22.353	Zumiez Inc	0,00%	27.757
Kilroy Realty Corporation	0,00%	202.931	Zuora Inc	0,00%	47.287
Kimball Electronics Inc	0,00%	18.189	Zur Rose Group AG	0,00%	17.769
Kimberly-Clark Corp	0,07%	3.817.160	Zurn Water Solutions Corp	0,00%	108.764
Kimberly-Clark de Mexico SAB d	0,01%	336.863			



- Lijst van beheerders:
- Black Rock
 - Legal & General
 - UBS
 - Insight
 - Prudential
 - Columbia Threadneedle
 - PGGM
 - Maquarie European III
 - Robeco Clean Tech
 - Apollo Zorgvastgoed
 - DMFCO
 - Prisma



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