

Lijst van Beleggingen - Stichting Pensioenfonds voor Huisartsen

Per 30-9-2023



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.

Deze lijst toont enkel de beleggingen in obligaties en aandelen. Fondsbeleggingen worden getoond in hoofdstuk Managers en Fondsbeleggingen.

Percentages worden berekend als marktwaarde per issuer per beleggingscategorie gedeeld door de totale marktwaarde van de portefeuille.

De marktwaardes die getoond worden, zijn berekend op basis van marktwaarde exposure. Hierin zijn bijvoorbeeld restituties niet meegenomen.

Top 10 Issuers Vastrentende Waarden	Percentage	Marktwaarde (€)	Top 10 Issuers Liquide Zakelijke Waarden	Percentage	Marktwaarde (€)
Staat der Nederlanden	10,32%	986.347.450	NVIDIA Corp	0,41%	39.455.801
Federal Republic of Germany	7,94%	758.500.361	Alphabet Inc	0,38%	35.937.153
French Republic Government	6,17%	589.751.676	Eli Lilly & Co	0,38%	35.932.285
Republic of Austria	2,15%	205.140.025	Microsoft Corp	0,35%	33.696.005
Finland	1,67%	159.472.734	Mastercard Inc	0,30%	28.253.110
European Union	1,42%	136.148.167	NNIT A/S	0,27%	25.950.111
Mexican Bonos	0,72%	69.238.885	Home Depot Inc	0,27%	25.569.514
Republic of Indonesia	0,68%	65.304.225	Alibaba Group Holding Ltd	0,25%	24.285.477
Federative Republic of Brazil	0,65%	62.375.194	Tencent holdings ltd	0,23%	22.086.156
South Africa Government Bond	0,51%	48.700.790	Taiwan Semiconductor Manufacturing	0,22%	20.811.657

Vastrentende Waarden - Staatsobligaties

Issuer naam	Percentage	Marktwaarde (€)
European Union	1,42%	136.148.167
Federal Republic of Germany	7,94%	758.500.361
Finland	1,67%	159.472.734
French Republic Government	6,17%	589.751.676
Luxembourg Govt	0,00%	5.560
Ministerie van Financiën	0,00%	276.892
Republic of Austria	2,15%	205.140.025
Republic of Ireland	0,00%	63.890
Staat der Nederlanden	10,32%	986.347.450

Liquide Zakelijke Waarden

Issuer naam	Percentage	Marktwaarde (€)
1&1 AG	0,00%	33.642
10X Genomics Inc	0,00%	160.519
1-800-Flowers.com Inc	0,00%	53.521
1819400 Ontario Inc	0,00%	135.195
1st Source Corp	0,00%	70.286
23andMe Holding Co	0,00%	4.248
2seventy bio Inc	0,00%	4.128
2U Inc	0,00%	13.386
3D Systems Corp	0,00%	18.777
3I Group PLC	0,01%	919.490
3M Co	0,05%	4.541.421
3SBio Inc	0,00%	183.262
4imprint Group PLC	0,00%	100.896
77 Bank Ltd / The	0,00%	80.257
888 Holdings PLC	0,00%	32.546
89bio Inc	0,00%	55.416
8x8 Inc	0,00%	14.698
A.G. Barr PLC	0,00%	31.586
A10 Networks Inc	0,00%	32.693
a2 Milk Co Ltd	0,00%	105.094
A2A SpA	0,00%	158.423
AAC Technologies Holdings Inc	0,00%	172.915
AAK AB	0,00%	158.422
Aalberts NV	0,00%	245.985
AAON Inc	0,00%	148.735
AAR Corp	0,00%	186.897
Aaron's Holdings Co Inc	0,00%	11.362
Abacus Group	0,00%	13.209
Abacus Storage King	0,00%	15.492
Abalance Corp	0,00%	23.428
ABC Arbitrage	0,00%	18.740
ABC-Mart Inc	0,00%	158.226
Abercrombie & Fitch Co	0,00%	68.842
ABM Industries Inc	0,00%	76.676
About You Holding SE	0,00%	9.952
Absa Group Ltd	0,01%	1.030.297
Acadia Healthcare Co Inc	0,00%	380.255
ACADIA Pharmaceuticals Inc	0,00%	132.431
Acadia Realty Trust	0,00%	62.672
Accel Entertainment Inc	0,00%	27.924
Accelleron Industries AG	0,00%	106.195
Accent Group Ltd	0,00%	19.228
Accolade Inc	0,00%	15.599
Accton Technology Corp	0,01%	1.096.293
Acer Inc	0,00%	466.270
Acerinox SA	0,00%	81.688
ACI Worldwide Inc	0,00%	69.230
Ackermans & van Haaren NV	0,00%	193.042
Aclaris Therapeutics Inc	0,00%	20.445
ACM Research Inc	0,00%	130.424
Activia Properties Inc	0,00%	114.879
Acuity Brands Inc	0,00%	311.263
Acushnet Holdings Corp	0,00%	31.411
ACV Auctions Inc	0,00%	77.423
ACWA Power Co	0,01%	1.289.961
Adani Green Energy Ltd	0,01%	719.334
AdaptHealth Corp	0,00%	22.820
Adastria Holdings Co Ltd	0,00%	25.529
Addlife AB	0,00%	61.640
AddTech AB	0,00%	157.067
Addus HomeCare Corp	0,00%	80.865
Adeia Inc	0,00%	57.548
ADEKA Corp	0,00%	77.670
Adelaide Brighton Ltd	0,00%	33.832
Adeptus Health Inc	0,00%	22.778
Adidas AG	0,03%	2.449.814
Adient Plc	0,00%	196.057
Adobe Systems Inc	0,20%	19.231.478
ADP	0,09%	8.557.263
Adtalem Global Education Inc	0,00%	109.397
ADTRAN Inc	0,00%	19.893
Advance Residence Investment C	0,00%	152.343
Advanced Drainage Systems, Inc	0,00%	466.609
Advanced Energy Industries Inc	0,00%	223.236
Advanced Info Service PCL	0,01%	1.011.909
Advanced Medical Solutions Gro	0,00%	25.858
AdvanSix Inc	0,00%	65.374
Advantage Oil & Gas Ltd	0,00%	74.146
Advantest Corp	0,01%	1.026.779
Aecon Group Inc	0,00%	19.823
Aedifica	0,00%	146.364
Aehr Test Systems	0,00%	47.481
AEM Holdings Ltd	0,00%	34.279
Aerovironment Inc	0,00%	140.841
Affiliated Managers Group Inc	0,00%	283.640
Affirm Holdings Inc	0,00%	216.467
AFRY AB	0,00%	60.357
AG Growth International Inc	0,00%	109.017
Agco Corp	0,00%	385.087
Agenus Inc	0,00%	43.049
AGFA-Gevaert NV	0,00%	6.246
Agilent Technologies Inc	0,03%	3.110.471
Agility Inc	0,00%	11.034
agilon health Inc	0,00%	223.487
Agilysys Inc	0,00%	20.934
Agios Pharmaceuticals Inc	0,00%	29.852
AGNC Investment Corp	0,00%	293.797

Issuer naam	Percentage	Marktwaarde (€)
Kirby Corp	0,00%	13.764
Kirin Holdings Co Ltd	0,02%	2.056.723
Kisoji Co Ltd	0,00%	21.754
Kissei Pharmaceutical Co Ltd	0,00%	38.622
KI-STAR REAL ESTATE CO LTD	0,00%	14.621
Kite Realty Group Trust	0,00%	305.211
Kitz Corp	0,00%	53.063
Kiwi Income Property Trust	0,00%	1.528
Kiyo Bank Ltd/The	0,00%	33.185
KKR My Best Friend Ltd	0,00%	108.044
KKR Real Estate Finance Trust	0,00%	33.387
Kloeckner & Co SE	0,00%	93.074
Knife River Corp	0,00%	123.695
Knight Therapeutics Inc	0,00%	2.842
KNOW IT AB	0,00%	22.576
Knowles Corp	0,00%	84.475
Koa Corp	0,00%	21.635
Kobe Steel Ltd	0,00%	265.226
Kohl's Corp	0,00%	158.336
Kojamo Oyj	0,00%	56.994
Kokuyo Co Ltd	0,00%	79.554
Komax Holding AG	0,00%	2.396
Komeri Co Ltd	0,00%	3.988
Konecranes OYJ	0,00%	120.649
Konica Minolta Holdings Inc	0,00%	85.604
Koninklijke BAM Groep NV	0,00%	82.473
Koninklijke Vopak NV	0,00%	196.854
Konishi Co Ltd	0,00%	14.431
Kontoor Brands Inc	0,00%	119.278
Kontron AG	0,00%	78.385
Koppers Holdings Inc	0,00%	23.945
Korea Zinc Co Ltd	0,00%	474.593
Korn/Ferry International	0,00%	152.749
Kornit Digital Ltd	0,00%	59.869
Koshidaka Holdings Co Ltd	0,00%	14.874
Kosmos Energy Ltd	0,00%	194.049
Kotak Mahindra Bank Ltd	0,03%	3.271.024
Kotobuki Spirits Co Ltd	0,00%	99.439
Krispy Kreme Inc	0,00%	29.033
Kronos AG	0,00%	15.413
Kronos Worldwide Inc	0,00%	9.867
Krystal Biotech Inc	0,00%	117.013
K's Holdings Corp	0,00%	79.024
Kuaishou Technology	0,03%	2.874.200
Kuala Lumpur Kepong Bhd	0,00%	281.948
Kubota Corp	0,01%	1.321.072
Kuehne + Nagel International A	0,01%	1.300.486
Kulicke & Soffa Industries Inc	0,00%	206.784
Kumba Iron Ore Ltd	0,00%	230.561
Kumiai Chemical Industry Co Lt	0,00%	30.156
Kuok Brothers Sdn Bhd	0,00%	306.355
Kura Corp	0,00%	21.488
Kura Oncology Inc	0,00%	18.865
Kuraray Co Ltd	0,00%	196.165
KUREHA CORP	0,00%	10.532
Kusuri no Aoki Holdings Co Ltd	0,00%	54.788
KYB Corp	0,00%	21.422
Kymera Therapeutics Inc	0,00%	17.750
Kyndryl Holdings Inc	0,00%	185.307
Kyokuto Kaihatsu Kogyo Co Ltd	0,00%	2.228
KYORIN Pharmaceutical Co Ltd	0,00%	28.973
Kyoritsu Maintenance Co Ltd	0,00%	82.702
Kyowa Exeo Corp	0,00%	38.787
Kyudenko Corp	0,00%	83.047
Kyushu Financial Group Inc	0,00%	124.928
Kyushu Railway Co	0,00%	158.958
Laboratory Corp of America Hol	0,01%	1.336.852
Labrador Iron Ore Royalty Corp	0,00%	79.982
Ladder Capital Corp	0,00%	10.495
Lakeland Bancorp Inc	0,00%	51.553
Lakeland Financial Corp	0,00%	71.857
Lam Research Corp	0,07%	6.461.577
LAMAR MEDIA CORP	0,00%	328.519
Lamb Weston Holdings Inc	0,01%	1.162.966
Lancashire Holdings Ltd	0,00%	112.089
Lancaster Colony Corp	0,00%	163.978
Land and Houses PCL	0,01%	728.555
Landis+Gyr Group AG	0,00%	71.259
Landstar System Inc	0,00%	321.375
Lantheus Holdings Inc	0,00%	325.826
Lanxess Finance BV	0,00%	110.462
LAR Espana Real Estate Socim	0,00%	23.218
LaSalle Logiport REIT	0,00%	136.146
Lassonde Industries Inc	0,00%	8.805
Laureate Education Inc	0,00%	81.397
Laurentian Bank Of Canada	0,00%	57.224
La-Z-Boy Inc	0,00%	81.054
LCI Industries	0,00%	162.586
Lear Corp	0,01%	578.882
Learning Technologies Group PL	0,00%	24.558
LEG IMMOBILIEN AG	0,01%	689.010
Legal & General Group	0,01%	514.926
Leggett & Platt Inc	0,00%	219.024
LEM Holding SA	0,00%	61.231
LeMaitre Vascular Inc	0,00%	44.459
Lemonade Inc	0,00%	74.752
Lend Lease Group	0,00%	399.418

Vastrentende Waarden - Liquide Krediet

Issuer naam	Percentage	Marktwaarde (€)
1011778 BC ULC	0,03%	2.827.385
1375209 BC LTD	0,00%	144.796
3I Group PLC	0,01%	1.107.630
4imprint Group PLC	0,01%	1.099.431
888 ACQUISITIONS LTD	0,01%	598.877
ABC Supply Co Inc	0,01%	971.819
Abertis Infraestructuras	0,00%	264.598
Acadia Healthcare Co Inc	0,02%	1.535.316
ACUSHNET CO	0,00%	154.409
ADAPTHEALTH LLC	0,01%	803.699
ADO PROPERTIES SA	0,00%	376.143
ADRIA BIDCO BV	0,01%	794.936
AerCap Holdings NV	0,02%	1.810.514
AG MERGER SUB II INC	0,01%	1.063.022
Aker BP ASA	0,04%	3.428.196
Akzo Nobel NV	0,01%	1.410.764
ALD SA	0,01%	1.005.490
Allegheny Technologies Inc	0,02%	1.484.069
Allianz Finance II B.V.	0,00%	367.959
ALLIED IRISH BANKS PLC	0,01%	923.243
ALTICE FINANCING SA	0,01%	500.567
ALTICE FRANCE SA	0,05%	4.892.065
AMERICAN AIRLINES 2013-2	0,01%	778.847
AMERICAN AXLE & MFG INC	0,01%	689.890
American Tower Corp	0,09%	8.619.117
American Water Cap Corp	0,01%	746.057
Amgen Inc	0,01%	550.479
AMPRION GMBH	0,02%	1.560.600
ANCESTRY.COM INC	0,02%	2.118.503
Anglo American Capital PLC	0,02%	2.330.081
Aptiv PLC	0,03%	3.026.742
ARAMARK SERVICES INC	0,00%	308.158
ARCHROCK PARTNERS LP/FIN	0,01%	917.801
ARDAGH GLASS FINANCE	0,01%	923.668
ARDAGH METAL PACKAGING	0,04%	3.391.989
ARROW GLOBAL FINANCE	0,01%	643.791
ASBURY AUTOMOTIVE GROUP	0,01%	1.235.657
ASGN INCORPORATED	0,00%	322.129
ASHLAND INC	0,00%	339.689
ASML Holding N.V.	0,05%	4.641.447
Asr Nederland Nv	0,01%	1.392.464
ASSURED PARTNERS INC	0,02%	1.594.038
AstraZeneca	0,02%	1.524.538
Atmos Energy Corp	0,00%	442.609
Australia Pacific AirporT	0,01%	1.191.396
Autodis SA	0,00%	223.440
AVANTOR FUNDING INC	0,02%	1.441.820
Avient Corp	0,01%	594.327
AVIS BUDGET FINANCE PLC	0,00%	476.644
Axa Bank Europe Scf	0,06%	5.565.607
AXALTA COATING SYSTEMS	0,02%	1.472.765
AZELIS FINANCE NV	0,00%	210.503
BALL CORP		

CAMELOT FINANCE SA	0,01%	899.338	Agnico-Eagle Mines Ltd	0,02%	2.033.000	LendingClub Corp	0,00%	21.773
Canadian National Railway Co	0,04%	3.381.202	Agree Realty Corp	0,00%	273.343	Leandlease Global Commercial RE	0,00%	25.250
CANPCK	0,02%	1.586.911	Agri-Services Group	0,00%	17.646	Lennox International Inc	0,01%	726.776
CANTOR FITZGERALD LP	0,04%	3.545.409	AIA Group Ltd	0,09%	8.970.779	Lenovo Group Ltd	0,01%	994.644
Carlsberg Breweries A/S	0,00%	471.197	Aica Kogyo Co Ltd	0,00%	12.673	Lenzing AG	0,00%	46.581
CATALENT PHARMA SOLUTION	0,02%	2.010.766	Aida Engineering Ltd	0,00%	42.534	Leo Lithium Ltd	0,00%	18.991
CCO HLDGS LLC/CAP CORP	0,07%	7.074.574	Aiful Corp	0,00%	99.952	Leopalace21 Corp	0,00%	13.287
CDK GLOBAL INC	0,01%	622.701	AIMS APAC REIT Management Ltd	0,00%	23.091	Leroy Seafood Group ASA	0,00%	70.113
CEDAR FAIR LP/CANADA'S W	0,03%	2.462.399	Ain Holdings Inc	0,00%	39.078	Leslie's Inc	0,00%	16.754
CELLNEX TELECOM	0,03%	2.580.949	Air France-KLM	0,00%	80.109	Levi Strauss & Co	0,00%	37.158
Centrica PLC	0,00%	113.237	Air Lease Corp	0,00%	270.277	Lexicon Pharmaceuticals Inc	0,00%	37.036
CERBA EUROPEAN LAB	0,00%	187.317	Air Transport Services Group I	0,00%	12.438	Lexington Realty Trust	0,00%	178.656
Charles River Laboratories Int	0,01%	722.857	Air Water Inc	0,00%	130.888	LG Chem Ltd	0,04%	3.574.213
Chart Industries Inc	0,01%	581.463	Airport City Ltd	0,00%	55.799	LG Corp	0,01%	840.125
Cheniere Energy Inc	0,01%	485.349	Airtac International Group	0,01%	658.835	LG Display Co Ltd	0,00%	296.643
CHEPLAPHARM ARZNEIMITTEL	0,01%	886.818	Airtel Africa PLC	0,00%	71.838	LG Electronics Inc	0,01%	1.069.330
CHS/COMMUNITY HEALTH SYS	0,03%	2.612.041	AIXTRON SE	0,00%	222.082	LG Energy Solution	0,03%	2.477.759
CHURCHILL DOWNS INC	0,01%	1.222.819	AJ Bell PLC	0,00%	40.493	LG Household & Health Care Ltd	0,00%	470.978
Cie Generale d'Optique Essilor	0,00%	175.003	Ajinomoto Co Inc	0,02%	1.886.164	LG Innotek Co Ltd	0,00%	367.603
Cigna Corp	0,04%	4.178.246	Aker ASA	0,00%	32.021	LGI Homes Inc	0,00%	134.564
CINEMARK USA INC	0,02%	1.961.604	Aker Carbon Capture AS	0,00%	15.530	Li Auto Inc	0,03%	3.298.038
Citigroup Inc	0,02%	2.195.536	Aker Horizons Holding ASA	0,00%	22.636	Liberty Global Inc	0,00%	281.463
Clean Harbors Inc	0,00%	116.964	Aker Solutions Holding ASA	0,00%	105.952	Liberty Latin America Ltd	0,00%	67.538
CLEAR CHANNEL WORLDWIDE	0,04%	3.525.143	Akero Therapeutics Inc	0,00%	121.249	Liberty Oilfield Services Inc	0,00%	135.058
CLEARWAY ENERGY OPERATIN	0,02%	2.263.258	Aktia Bank OYJ	0,00%	13.959	Lifestyle Communities Ltd	0,00%	99.840
CLEYSDEALE ACQUISITION	0,00%	444.368	Akzo Nobel NV	0,01%	1.090.749	Ligand Pharmaceuticals Inc	0,00%	52.973
CNH INDUSTRIAL CAPITAL L	0,06%	5.478.642	Alamo Group Inc	0,00%	105.634	Lightspeed POS Inc	0,00%	57.317
CNX MIDSTREAM PTR/CNX	0,01%	632.502	Alamos Gold Inc	0,00%	337.823	Lightwave Logic Inc	0,00%	21.532
Coca-Cola Co	0,05%	5.166.147	Alarm.com Holdings Inc	0,00%	160.364	Linamar Corp	0,00%	126.527
Coca-Cola European Partners Plc	0,01%	806.312	Alaska Air Group Inc	0,00%	98.063	Lincoln Electric Holdings Inc	0,01%	525.238
Coca-Cola HBC Finance BV	0,01%	810.990	Albany International Corp	0,00%	136.581	Lincoln National Corp	0,00%	204.679
Colombia Government International Bond	0,01%	492.048	Aldar Properties Pjsc	0,01%	1.057.609	Lindab International AB	0,00%	61.607
COMMERZBANK AG	0,01%	554.079	Alector Inc	0,00%	17.798	Lindblad Expeditions Holdings	0,00%	9.595
COMMSCOPE TECH FINANCE L	0,01%	555.805	Alexander & Baldwin Inc	0,00%	18.804	Lindsay Corp	0,00%	81.028
CONDOR MERGER SUB INC	0,01%	1.429.406	Alexander's Inc	0,00%	22.892	Linea Directa Aseguradora SA C	0,00%	37.104
CONSTELLIUM NV	0,04%	3.973.414	Alfen Beheer BV	0,00%	48.180	Link Administration Holdings L	0,00%	19.250
CO-OPERATIVE BANK PLC	0,00%	323.687	Alfresa Holdings Corp	0,00%	97.894	Link And Motivation Inc	0,00%	5.769
Coty Inc	0,00%	197.281	Algonquin Power & Utilities Co	0,00%	383.723	Lion Corp	0,00%	68.198
CROWN CASTLE INTL CORP	0,08%	7.548.210	Alibaba Group Holding Ltd	0,25%	24.285.477	Lion Electric Co/The	0,00%	18.745
CROWN EURO HOLDINGS SA	0,00%	213.348	Alight Inc	0,00%	48.885	Lions Gate Entertainment Corp	0,00%	165.382
CROWNROCK LP/CROWNROCK F	0,02%	2.129.706	Alignment Healthcare Inc	0,00%	38.674	Liontown Resources Ltd	0,00%	172.780
CSC HOLDINGS LLC	0,04%	3.833.095	Alimak Group AB	0,00%	16.073	Liontrust Asset Management PLC	0,00%	22.540
Czech Republic Government Bond	0,44%	41.706.609	ALK-Abello A/S	0,00%	81.826	LISI	0,00%	25.588
Danone Groupe	0,03%	3.020.514	Alkami Technology Inc	0,00%	15.488	LITALICO Inc	0,00%	6.355
DARLING INGREDIENTS INC	0,01%	680.907	Alkermes Plc	0,00%	232.810	Lite-On Technology Corp	0,01%	984.435
DAVITA HEALTHCARE PARTNE	0,00%	475.094	Allakos Inc	0,00%	8.147	Lithia Motors Inc	0,01%	492.333
De Volksbank N.V.	0,01%	712.944	Allegheny Technologies Inc	0,00%	260.445	Lithium Americas Corp	0,00%	79.879
Deere & Co	0,03%	3.060.147	Allegiant Travel Co	0,00%	19.746	Littelfuse Inc	0,00%	306.245
DELEK LOGISTICS PARTNERS	0,01%	658.900	Allegro Microsystems Inc	0,00%	91.468	LivaNova PLC	0,00%	158.128
Delta Air Lines	0,01%	557.676	Allegro.eu SA	0,01%	562.409	Live Oak Bancshares Inc	0,00%	8.477
DEUCE FINCO	0,00%	448.832	Alleima AB	0,00%	8.193	Livent Corp	0,00%	157.052
DEUTSCHE ANN FIN BV	0,04%	3.600.880	Allfunds Group Plc	0,00%	66.857	LivePerson Inc	0,00%	4.045
Deutsche Bank AG	0,01%	1.157.769	Allied Group Ltd	0,00%	16.869	LiveRamp Holdings Inc	0,00%	112.445
Deutsche Boerse AG	0,05%	4.342.806	Allied Properties Real Estate	0,00%	43.441	LIVZON GROUP	0,00%	23.884
DH Europe Finance SA	0,08%	7.170.183	Allison Transmission Holdings	0,00%	233.618	LKQ Corp	0,01%	1.247.675
Diageo PLC	0,00%	299.908	Allkem Ltd	0,00%	212.145	LLOYDS BANK PLC	0,01%	805.116
Digital Realty Trust Lp	0,05%	5.110.375	Allogene Therapeutics Inc	0,00%	9.165	Localiza Rent a Car SA	0,01%	1.253.770
DISH DBS CORP	0,05%	4.562.944	Allovir Inc	0,00%	9.301	Logitech International SA	0,01%	773.237
DnB ASA	0,03%	2.976.971	Allreal Holding Ag-Reg	0,00%	128.431	Lojas Renner SA	0,00%	354.564
Dominican Republic International Bond	0,01%	1.267.471	Allscripts Healthcare Solution	0,00%	34.750	Londonmetric Property PLC	0,00%	115.542
DT Midstream Inc	0,01%	1.414.751	ALLY FINANCIAL INC	0,01%	905.369	Longfor Properties Co Ltd	0,01%	574.784
EDP FINANCE BV	0,00%	203.196	Alm Brand AF 1792	0,00%	144.732	Lonza Group AG	0,03%	2.815.802
EIRCOM FINANCE DAC	0,01%	528.563	Almirall SA	0,00%	45.608	Loomis AB	0,00%	119.735
Electricite de France	0,03%	2.803.264	Alony Hetz Properties & Invest	0,00%	66.457	L'Oreal SA	0,10%	9.562.624
Electronic Arts Inc	0,02%	1.468.642	Alpen Co Ltd	0,00%	8.569	Lotte Chemical Corp	0,00%	313.895
Element Solutions Inc	0,01%	801.687	Alpha & Omega Semiconductor Lt	0,00%	93.797	Louisiana-Pacific Corp	0,00%	219.932
ELEVANCE HEALTH INC	0,06%	6.025.013	Alpha Bank AE	0,00%	412.086	Lovesac Co/The	0,00%	15.052
Eli Lilly & Co	0,07%	6.917.223	Alpha Group International PLC	0,00%	23.111	Lovisa Holdings Ltd	0,00%	81.972
Elior SCA	0,00%	207.108	Alphabet Inc	0,38%	35.937.153	Lowe's Cos Inc	0,11%	10.123.747
Elis sa	0,00%	99.105	Alphatec Holdings Inc	0,00%	58.054	LSB Industries Inc	0,00%	18.358
EMERALD DEBT MERGER	0,02%	1.621.418	Alps Electric Co Ltd	0,00%	102.656	LTC Properties Inc	0,00%	60.755
Encompass Health Corp	0,00%	314.912	ALS Ltd/ Queensland	0,00%	209.801	Lucid Group Inc	0,01%	519.116
ENDEAVOR ENERGY RESOURCE	0,01%	718.887	ALSO Holding AG	0,00%	87.578	Luk Fook Holdings Internationa	0,00%	53.859
Enel SpA	0,10%	9.679.330	Altair Engineering Inc	0,00%	180.043	Lululemon Athletica Inc	0,04%	3.594.413
EnergySolutions Inc	0,03%	2.954.499	Alteara	0,00%	8.951	Lumentum Holdings Inc	0,00%	206.708
ENTEGRIS INC	0,01%	1.393.756	Alteryx Inc	0,00%	133.566	Lumina Technologies Inc	0,00%	73.535
Enterprise Rent A Car USA Finance Company	0,05%	4.463.714	Altice USA Inc	0,00%	10.992	Lundin Gold Inc	0,00%	42.371
EON AG	0,00%	450.338	Altium Ltd	0,00%	217.677	Lupin Ltd	0,00%	441.910
EQT MIDSTREAM PARTNERS L	0,04%	4.250.980	Altius Minerals Corp	0,00%	26.756	Luxfer Holdings PLC	0,00%	67.459
Eurobank Ergasias Services and Holdings SA	0,00%	462.267	Altri SGPS SA	0,00%	64.941	LXI REIT plc	0,00%	101.656
Eurofins Scientific	0,01%	565.014	Altshuler Shaham Financial Ltd	0,00%	8.825	Lyft Inc	0,00%	154.912
Eurogrid Gmbh	0,00%	180.854	Altus Group Ltd/Canada	0,00%	82.122	Lynas Corp Ltd	0,00%	246.649
EURONEXT NV	0,01%	490.556	Altus Power Inc	0,00%	15.545	M&A Capital Partners Co Ltd	0,00%	8.481
EUROPCAR GROUPE SA	0,00%	225.010	Alumina Finance Ltd	0,00%	97.384	M/A-COM Technology Solutions H	0,00%	220.141
EW Scripps Co	0,00%	317.409	Amada Co Ltd	0,00%	195.214	M/I Homes Inc	0,00%	122.081
Exelon Corp	0,05%	5.042.830	Amadeus Capital Markets	0,02%	1.900.035	M6-Metropole Television	0,00%	10.710
Experian Finance PLC	0,02%	1.484.110	Amadeus Fire AG	0,00%	1.230	MA Financial Group Ltd	0,00%	12.384
FABBRICA ITA SINTETICI	0,00%	434.123	A-Mark Precious Metals Inc	0,00%	27.702	Maas Group Holdings Ltd	0,00%	11.653
FAGE DAIRY INDU/FAGE USA	0,01%	1.044.363	Amaya Inc	0,00%	83.015	Mabuchi Motor Co Ltd	0,00%	36.780
FAURECIA	0,02%	1.776.259	Ambac Financial Group Inc	0,00%	74.154	MacDonald Dettwiler & Associat	0,00%	12.888
Federative Republic of Brazil	0,65%	62.375.194	Ambarella Inc	0,00%	104.382	Macerish Company	0,00%	121.450
FERGUSON FINANCE PLC	0,03%	2.738.972	Ambu A/S	0,00%	119.610	Macnica Fuji Electronics Holdi	0,00%	151.286
FONCIA MANAGEMENT SASU	0,00%	434.341	AMC Entertainment Holdings Inc	0,00%	58.139	Macy's Inc	0,00%	168.456
Fonciere Lyonnaise	0,01%	481.786	AMC NETWORKS INC	0,00%	19.015	Madison Square Garden Entertai	0,00%	9.861
FORD MOTOR COMPANY	0,11%	10.673.014	Amedisys Inc	0,00%	159.409	Madison Square Garden Sports C	0,00%	141.706
FRONTIER COMMUNICATIONS	0,01%	1.411.942	Amerant Bancorp Inc	0,00%	24.708	Madrigal Pharmaceuticals Inc	0,00%	99.590
GARFUNKELUX HOLDCO 3 SA	0,00%	296.567	Ameresco Inc	0,00%	97.570	Maeda Kosen Co Ltd	0,00%	17.033
GATES GLOBAL LLC	0,01%	1.386.942	America Movil SAB de CV	0,04%	3.566.340	MAG Silver Corp	0,00%	55.909
Gecina	0,03%	3.317.165	AMERICAN AIRLINES 2013-2	0,00%	109.873	Magellan Financial Group Ltd	0,00%	45.081
General Mills Inc	0,03%	2.920.945	American Apparel Inc	0,00%	252.611	Magic Software Enterprises Ltd	0,00%	30.385
GENON ENERGY INC	0,00%	306.895	American Assets Trust Inc	0,00%	51.567	Magnachip Semiconductor Corp	0,00%	17.990
GFL ENVIRONMENTAL INC	0,01%	1.300.893	AMERICAN AXLE & MFG INC	0,00%	96.117	Magnite Inc	0,00%	46.582
Gilead Sciences Inc	0,03%	2.891.337	American Eagle Outfitters Inc	0,00%	94.208	Maire Tecnimont SpA	0,00%	54.118
Givaudan SA	0,00%	373.063	American Equity Investment Lif	0,00%	114.550	Maisons du Monde SA	0,00%	6.586
GlaxoSmithKline PLC	0,03%	2.927.752	American Express Bk Fsb	0,08%	7.841.300	Makino Milling Machine Co Ltd	0,00%	132.260
Goldman Sachs Group Inc	0,02%	1.515.282	American Software Inc/Georgia	0,00%	68.798	Malayan Banking Bhd	0,01%	1.163.843
Goodman Funding Pty Ltd	0,01%	683.793	American States Water Co	0,00%	99.284	Malibu Boats Inc	0,00%	69.450
GOODYEAR TIRE & RUBBER	0,00%	304.645	American Telephone & Telegraph	0,00%	81.187	Man Group PLC/Jersey	0,00%	198.834
GRAND CITY PROPERTIES SA	0,00%	391.385	American Vanguard Corp	0,00%	46.332	Man Wah Investments Ltd	0,00%	23.879
GRAPHIC PACKAGING INTL	0,03%	2.521.700	American Well Corp	0,00%	12.450	Management Solutions Co Ltd	0,00%	17.805
Grifols SA	0,02%	1.988.317	American Woodmark Corp	0,00%	66.987	Mandom Corp	0,00%	16.596
Group 1 Automotive Inc	0,00%	476.649	America's Car-Mart Inc/TX	0,00%	49.330	Mani Inc	0,00%	52.815
Groupe Bruxelles Lambert SA	0,01%	529.843	Americold Realty Trust	0,00%	408.119	MANITOWOC COMPANY INC	0,00%	31.486
GRUENENTHAL GMBH	0,01%	870.184	Ameriprise Financial Inc	0,03%	3.135.035	MannKind Corp	0,00%	27.091
GTCR W-2 MERGER SUB LLC	0,02%	1.612.497	Ameris Bancorp	0,00%	71.903	ManpowerGroup	0,00%	145.428
H&E EQUIPMENT SERVICES	0,01%	1.130.169	AMERISAFE Inc	0,00%	64.175	Mapfre SA	0,00%	45.419
H.B. FULLER CO	0,01%	800.724	Amerisourcebergen Corp	0,03%	2.637.294	Maple Leaf Foods Inc	0,00%	147.220
HANESBRANDS INC	0,01%	891.753	AMG Advanced Metallurgical Group	0,00%	66.063	Mapletree Industrial Trust	0,00%	119.853
HCA INC	0,09%	8.672.467	Amgen Inc	0,12%	11.804.117	Marathon Digital Holdings Inc	0,00%	52.666
HealthEquity Inc	0,01%	720.356	Amicus Therapeutics Inc	0,00%	137.892	Maravai LifeSciences Holdings	0,00%	38.564
HEALTHPEAK PROPERTIES	0,04%	4.244.621	Amkor Technology Inc	0,00%	128.801	Marcus Corp/The	0,00%	25.459
Heimstaden Bostad	0,01%	572.967	AMMB Holdings Bhd	0,00%	187.564	Marico Ltd	0,01%	533.038
HELIOS SOFTWARE HOLDINGS	0,01%	1.059.887	AMN Healthcare Services Inc	0,00%	212.880	Marimekko Oyj	0,00%	5.886
Herc Holdings Inc	0,00%	440.249	Amorepacific Corp	0,00%	419.454	MarketAxess Holdings Inc	0,01%	646.318
HERENS HOLDCO SARL	0,01%	843.231	Amot Investments Ltd	0,00%	28.668	Marks & Spencer Group Plc	0,00%	302.654
HIGHTOWER HOLDING LLC	0,01%	525.194	AMP Ltd	0,00%	170.499	Marqeta Inc	0,00%	151.653
HILCORP ENERGY I/HILCORP	0,02%	1.857.989	Amphastar Pharmaceuticals Inc	0,00%	98.73			

HOUSE OF FINANCE NV/THE	0,00%	324.945	AnaptyBio Inc	0,00%	5.581	Martinrea International Inc	0,00%	44.572
Hub International Ltd	0,04%	3.441.938	Anavex Life Sciences Corp	0,00%	25.934	Marui Group Co Ltd	0,00%	170.724
HudBay Minerals Inc	0,03%	2.656.024	Andersons Inc/The	0,00%	88.595	Maruichi Steel Tube Ltd	0,00%	14.127
Hungary Government Bond	0,23%	21.743.057	Andlauer Healthcare Group Inc	0,00%	14.437	Maruwa Co Ltd/Aichi	0,00%	74.308
Iberdrola International BV	0,05%	4.736.151	Andritz AG	0,00%	202.231	Maruwa Unyu Kikan Co Ltd	0,00%	35.020
IBM Corp	0,01%	978.339	Aneka Tambang Tbk	0,00%	166.171	Masonite International Corp	0,00%	115.606
IHEARTCOMMUNICATIONS INC	0,03%	2.770.769	Angie's List Inc	0,00%	12.810	MasTec Inc	0,00%	277.819
ILIAD SA	0,05%	4.704.350	AngioDynamics Inc	0,00%	18.193	Mastercard Inc	0,30%	28.253.110
ILLUMINATE BUYER/HLDG	0,00%	353.353	Anglo American Platinum Ltd	0,00%	274.828	Matas A/S	0,00%	18.965
INEOS GROUP HOLDINGS SA	0,01%	772.520	Anheuser-Busch InBev NV	0,02%	2.215.879	Materion Corp	0,00%	135.431
INFINEON TECHNOLOGIES AG	0,00%	190.052	Anhui Conch Cement Co Ltd	0,01%	709.085	Matrix IT Ltd	0,00%	31.834
INFRASTRUTTURA WIRELESS	0,00%	437.606	ANI Pharmaceuticals Inc	0,00%	9.048	Matson Inc	0,00%	54.803
ING Groep NV	0,01%	794.976	Anicom Holdings Inc	0,00%	18.685	Matsui Securities Co Ltd	0,00%	38.974
Ingevity Corp	0,01%	1.001.922	Anika Therapeutics Inc	0,00%	5.701	Matsuya Foods Co Ltd	0,00%	59.832
INPOST NA	0,01%	755.120	Anima Holding SpA	0,00%	50.701	Mattel Inc	0,00%	337.457
INSPIRED ENTERTAINMENT	0,00%	340.274	Anritsu Corp	0,00%	96.620	Matterport Inc	0,00%	24.390
Interface Inc	0,00%	392.836	Ansell Ltd	0,00%	54.163	Max Co Ltd	0,00%	46.876
International Game Technology	0,02%	1.861.952	Antena 3 de Television SA	0,00%	7.950	MaxCyte Inc	0,00%	46.425
INTL DESIGN GROUP	0,00%	195.880	Antero Midstream Corp	0,00%	179.414	MAXELL HOLDINGS LTD	0,00%	16.943
INTRUM AB	0,01%	483.897	Anycolor Inc	0,00%	57.845	Maxeon Solar Technologies Ltd	0,00%	8.758
Investor AB	0,01%	512.525	AO World PLC	0,00%	30.692	MAXIMUS Inc	0,00%	252.307
ION TRADING FINANCE LTD	0,01%	794.957	AOKI Holdings Inc	0,00%	31.995	MaxLinear Inc	0,00%	60.020
IQVIA INC	0,03%	2.672.620	Aozora Bank Ltd	0,00%	183.696	Maytronics Ltd	0,00%	27.287
IRB HOLDING CORP	0,01%	685.432	AP Eagers Ltd	0,00%	7.294	MBIA Inc	0,00%	25.381
IRIS MERGER SUB 2019 INC	0,01%	1.352.332	APA Group	0,01%	717.080	McGrath RentCorp	0,00%	159.532
IRON MOUNTAIN INC	0,04%	3.638.276	Apartment Income REIT Corp	0,00%	181.866	MCI Co Ltd	0,00%	25.566
JAGUAR LAND ROVER AUTOMO	0,01%	1.157.411	Apartment Investment & Management	0,00%	24.881	MDC Holdings Inc	0,00%	148.214
James Hardie Industries SE	0,01%	1.300.669	Apellis Pharmaceuticals Inc	0,00%	218.342	MDU Resources Group Inc	0,00%	198.398
JERROLD FINCO PLC	0,00%	448.510	APERAM	0,00%	77.335	MECOM Power and Construction L	0,00%	2.459
Johnson Controls International	0,02%	1.755.176	API Group Corp	0,00%	296.539	Medacta Group SA	0,00%	55.237
JP Morgan Chase & Co	0,04%	4.019.200	Apogee Enterprises Inc	0,00%	123.397	Medartis Holding AG	0,00%	22.142
Kaiser Aluminum Corp	0,02%	1.557.093	Apollo Commercial Real Estate	0,00%	73.558	Media General Inc	0,00%	995
KANE BIDCO LTD	0,01%	623.326	Apollo Global Management LLC	0,00%	41.999	MediaAlpha Inc	0,00%	7.802
KBC Groep NV	0,08%	7.817.799	Apollo Hospitals Enterprise Ltd	0,01%	981.971	MediaTek Inc	0,06%	5.268.894
Kering	0,02%	2.135.188	Apollo Medical Holdings Inc	0,00%	50.467	Medical Properties Trust Inc	0,00%	183.233
KEURIG DR PEPPER INC	0,01%	605.701	Appfolio Inc	0,00%	199.405	Medifast Inc	0,00%	54.154
Kinross Gold Corp	0,02%	2.261.334	Appian Corp	0,00%	84.564	Medios AG	0,00%	5.806
Kleppiere	0,00%	356.898	Appier Group Inc	0,00%	84.002	MEDIPAL HOLDINGS Corp	0,00%	111.984
KONINKLIJKE KPN NV	0,01%	1.060.181	Apple Hospitality REIT	0,00%	227.967	Medley Inc	0,00%	27.372
LABORATOIRE EIMER SELARL	0,00%	443.846	Applied Industrial Technologie	0,00%	356.169	Medmix AG	0,00%	33.799
Laboratory Corp of America Hol	0,03%	2.510.381	Applus Services SA	0,00%	102.039	MEDNAX Inc	0,00%	108.139
LADDER CAP FIN LLLP/CORP	0,03%	3.045.087	Artgroup Inc	0,00%	463.549	Medspace Holdings Inc	0,00%	337.553
Lamb Weston Holdings Inc	0,01%	597.678	Aptiv PLC	0,02%	2.080.656	Mega Financial Holding Co Ltd	0,02%	2.213.429
LCM INVESTMENTS HOLDINGS	0,01%	765.152	Arata Corp	0,00%	10.595	Mega Or Holdings Ltd	0,00%	67.012
LEASYS SPA	0,02%	1.542.808	ARB Corp Ltd	0,00%	77.225	Megachips Corp	0,00%	26.457
LEG IMMOBILIEN AG	0,04%	3.561.574	Arbonia AG	0,00%	26.923	Megaport Ltd	0,00%	47.684
LHMC FINCO SARL	0,01%	948.287	Arbor Realty Trust Inc	0,00%	115.131	Meiko Electronics Co Ltd	0,00%	15.042
Lithia Motors Inc	0,00%	308.107	Arc Land Sakamoto Co Ltd	0,00%	1.010	Meitec Corp	0,00%	66.748
LKQ Corp	0,00%	148.577	Arca Continental SAB de CV	0,01%	612.509	Meituan Dianping	0,11%	10.716.643
LOARRE INVESTMENTS SARL	0,01%	480.796	Arcadis NV	0,00%	177.003	Mekonomen AB	0,00%	15.956
LOGAN MERGER SUB INC	0,01%	1.065.509	ArcBest Corp	0,00%	67.207	Membership Collective Group In	0,00%	9.164
LORCA TELECOM BOND CO	0,01%	1.133.989	Arcellx Inc	0,00%	54.222	Menicon Co Ltd	0,00%	8.524
L'Oreal SA	0,01%	1.301.354	Arcosa Inc	0,00%	186.550	Menorah Mivtachim Holdings Ltd	0,00%	5.007
Lowe's Cos Inc	0,09%	8.802.022	Arcturus Therapeutics Holdings	0,00%	98.677	Mercantile Bank Corp	0,00%	56.025
LOXAM SAS	0,01%	760.118	Arcus Biosciences Inc	0,00%	51.879	Merrill Lynch	0,00%	91.884
LYONDELLBASELL IND NV	0,02%	2.165.799	Arcutis Biotherapeutics Inc	0,00%	9.529	Mercer International Inc	0,00%	26.005
MADISON IAQ LLC	0,01%	1.189.637	Ardelyx Inc	0,00%	78.910	Merck KGaA	0,02%	1.966.595
Magna International Inc	0,02%	1.561.003	Arena REIT	0,00%	58.708	Mercury General Corp	0,00%	27.931
Mahle GmbH	0,00%	464.378	Ares Commercial Real Estate Co	0,00%	11.689	Mercury Systems Inc	0,00%	57.102
Malaysia Government Bond	0,44%	41.786.202	Argan Inc	0,00%	42.521	Merdeka Copper Gold Tbk PT	0,00%	334.697
MALAYSIA INVESTMNT ISSUE	0,26%	25.083.723	Argo Graphics Inc	0,00%	18.912	Merrit Medical Systems Inc	0,00%	265.389
Mapfre SA	0,00%	432.307	Argo Group International Holdi	0,00%	61.695	Meritage Homes Corp	0,00%	200.910
MARCOLIN SPA	0,00%	95.975	Ariake Japan Co Ltd	0,00%	41.750	Merlin Properties Socimi SA	0,00%	152.793
MARKS & SPENCER PLC	0,00%	412.271	Aritzia Inc	0,00%	78.448	Mersana Therapeutics Inc	0,00%	4.198
Marsh & McLennan Cos Inc	0,01%	593.805	Arjo AB	0,00%	2.829	Merus NV	0,00%	22.272
MATCH GROUP HLD II LLC	0,02%	1.564.787	Arlington Asset Investment Cor	0,00%	167.908	Mesa Laboratories Inc	0,00%	32.154
Mattel Inc	0,01%	747.228	Arlo Technologies Inc	0,00%	69.665	Mesoblast Ltd	0,00%	13.608
MATTERHORN MOBILE HLDGS	0,00%	126.798	Armada Hoffer Properties Inc	0,00%	30.669	Meta Financial Group Inc	0,00%	93.116
McAfee Inc	0,09%	9.053.634	ARMOUR Residential REIT Inc	0,00%	9.795	Metavante Technologies Inc	0,03%	2.526.472
MERCEDES-BENZ CA FIN INC	0,01%	600.920	Armstrong World Industries	0,00%	176.336	METAWATER Co Ltd	0,00%	64.924
Merck & Co. Inc.	0,06%	5.750.426	Aroundtown SA	0,00%	144.287	Methanex Corp	0,00%	78.811
Merck KGaA	0,04%	3.919.273	Array BioPharma Inc	0,00%	177.876	Methode Electronics Inc	0,00%	47.675
Meritage Homes Corp	0,01%	924.163	Arrow Financial Corp	0,00%	26.878	Metropolitan Bank Holding Corp	0,00%	13.707
Metavante Technologies Inc	0,05%	4.387.268	Arrowhead Research Corp	0,00%	141.056	Met Outotec Oyj	0,01%	529.483
MetLife Inc	0,00%	431.460	Arselus NV	0,00%	63.522	Mettler-Toledo International I	0,02%	1.917.340
Mexican Bonos	0,72%	69.238.885	Artis Real Estate Investment T	0,00%	14.893	Meyer Burger Technology AG	0,00%	107.741
MGIC Investment Corp	0,01%	599.646	Artisan Partners Asset Managem	0,00%	136.037	MFA Financial Inc	0,00%	28.156
Michelin Luxembourg	0,02%	2.268.301	Artivion Inc	0,00%	36.928	MFE-MediaForEurope NV	0,00%	34.563
Microsoft Corp	0,07%	6.713.342	Arvinas Inc	0,00%	20.572	MGIC Investment Corp	0,00%	187.448
MIDWEST GAMING BORROWER	0,01%	670.896	Aryzta AG	0,00%	50.055	MGP Ingredients Inc	0,00%	74.521
MINERVA MERGER SUB INC	0,01%	1.262.062	As One Corp	0,00%	62.206	Michelin	0,02%	1.679.170
MISA INVESTMENTS LTD	0,01%	611.789	Asahi Breweries Ltd	0,02%	1.811.535	Microport Scientific Corp	0,00%	141.218
Morgan Stanley	0,25%	23.424.349	Asahi Kasei Corp	0,01%	575.272	Microsoft Corp	0,35%	33.696.005
Motability Operations Group Plc	0,02%	2.305.253	Asana Inc	0,00%	41.021	Micro-Star International Co Lt	0,00%	441.466
MOZART DEBT MERGER SUB	0,02%	2.350.112	Asbury Automotive Group Inc	0,00%	264.676	MicroStrategy Inc	0,00%	156.892
MPT OPER PARTNERSP/FINL	0,00%	317.932	Ascential PLC	0,00%	1.513	Microvast Holdings Inc	0,00%	13.567
MUTUELLE ASSURANCE	0,01%	766.418	Ascopiae SpA	0,00%	25.723	MicroVision Inc	0,00%	21.926
NABORS INDUSTRIES INC	0,01%	1.297.263	ASE Industrial Holding Co Ltd	0,02%	1.481.840	Middleby Corp/The	0,00%	388.564
National Bank of Greece SA	0,01%	631.802	Ashikaga Holdings Co Ltd	0,00%	141.922	Middlesex Water Co	0,00%	74.463
National Grid PLC	0,08%	7.641.186	Ashmore Group PLC	0,00%	61.675	Midland States Bancorp Inc	0,00%	13.406
Nationwide Building Society	0,02%	2.321.463	Ashok Leyland Ltd	0,00%	469.689	Mie Kotsu Group Holdings Inc	0,00%	22.368
Naturgy Capital Markets	0,00%	458.033	Ashtröm Group Ltd	0,00%	32.016	MillerKnoll Inc	0,00%	101.426
NATWEST GROUP PLC	0,02%	2.332.894	Asian Paints Ltd	0,03%	2.614.161	Millicom International Cellula	0,00%	154.749
Navient Corp	0,01%	1.159.645	Asics Corp	0,00%	317.363	MiMedx Group Inc	0,00%	36.273
NBN CO LTD	0,01%	853.749	ASM Pacific Technology Limited	0,00%	82.849	Mineral Resources Ltd	0,01%	666.467
NCR ATLEOS ESCROW CORP	0,01%	1.106.216	ASML Holding N.V.	0,21%	20.399.323	Minerals Technologies Inc	0,00%	115.028
NCR Corporation	0,01%	1.165.234	ASOS PLC	0,00%	19.713	Ming Yang Smart Energy Group L	0,00%	49.994
NCR Voyix Corp	0,03%	2.668.841	Aspen Aerogels Inc	0,00%	12.184	Minto Apartment Real Estate In	0,00%	12.731
Newell Rubbermaid Inc	0,02%	1.616.066	Aspen Pharmacare Holdings Ltd	0,01%	529.943	MIPS AB	0,00%	50.063
Newmont Mining Corp	0,02%	1.900.767	Asset Managers Holdings Co Ltd	0,00%	33.840	Miraca Holdings Inc	0,00%	3.215
NEXI SPA	0,02%	1.440.775	Asset World Corp PCL	0,00%	111.117	Mirai Corp	0,00%	20.401
Nextera energy operating	0,02%	2.308.211	Assetmark Financial Holdings I	0,00%	28.426	Mirait Holdings Corp	0,00%	134.426
NFP CORP	0,04%	3.404.106	Assicurazioni Generali SpA	0,02%	1.593.320	Mirion Technologies Inc	0,00%	97.846
NIELSEN FINANCE LLC/CO	0,02%	1.463.804	Assoc Banc-Corp	0,00%	183.018	Mirvac Group	0,01%	704.754
NOBEL BIDCO BV	0,00%	178.481	Assura Group Ltd	0,00%	86.217	MISC Bhd	0,00%	308.631
Nomura International PLC	0,04%	3.352.783	Assured Guaranty Ltd	0,00%	246.367	Mister Car Wash Inc	0,00%	15.613
NOVA CHEMICALS CORP	0,02%	1.960.314	Astec Industries Inc	0,00%	65.320	Mitchells & Butlers PLC	0,00%	46.075
Novartis AG	0,02%	1.834.034	Aston Martin Lagonda Global Ho	0,00%	66.261	Mitek Systems Inc	0,00%	30.760
NRG ENERGY INC	0,02%	1.645.004	Asustek Computer Inc	0,01%	1.063.083	Mitie Group PLC	0,00%	17.499
Nustar Pipeline Oper	0,02%	2.374.398	ASX Ltd	0,01%	713.560	Mitsubishi Estate Logistics RE	0,00%	114.082
Nutrien Ltd	0,01%	857.800	ASYMCEM	0,00%	43.549	Mitsubishi Gas Chemical Co Inc	0,00%	53.500
OI EUROPEAN GROUP BV	0,00%	440.833	ATAI Life Sciences NV	0,00%	11.697	Mitsubishi Logistics Corp	0,00%	75.422
One Gas Inc 2.070% 01/02/2019	0,02%	1.955.552	Atco Ltd/Canada	0,00%	93.991	Mitsubishi Materials Corp	0,00%	157.702
ONEMAIN FINANCE CORP	0,02%	2.159.084	Atea ASA	0,00%	9.214	Mitsubishi Motors Corp	0,00%	86.995
Oneok Inc	0,06%	5.872.782	Atlanta Braves Holdings Inc	0,00%	13.668	Mitsubishi Pencil Co Ltd	0,00%	31.564
OP CORPORATE BANK PLC	0,02%	1.625.263	Atlantic Union Bankshares Corp	0,00%	89.622	Mitsui Chemicals Inc	0,01%	640.474
Open Text Corp	0,00%	472.804	Atlanticus Holdings Corp	0,00%	8.588	Mitsui Fudosan Co Ltd	0,01%	1.000.760
OPENLANE Inc	0,01%	890.980	Atlas Arteria	0,00%	313.013	Mitsui Fudosan Logistics Park	0,00%	101.360
Orange SA	0,01%	1.140.450	Atom Corp	0,00%	71.138	Mitsui High-Tec Inc	0,00%	63.851
Organon & Co	0,02%	1.878.607	Atos SE	0,00%	826	Mitsui Mining & Smelting Co Lt	0,00%	84.071
OUTFRONT MEDIA CAP LLC/C	0,02%	2.190.605	Atoss Software AG	0,00%	42.532	Mivne Real Estate KD Ltd	0,00%	90.471
Owens Corning Inc	0,03%	2.417.563	AtriCure Inc	0,00%	102.307	Mixi Inc	0,00%	87.041
PANTHER BF AGGREGATOR 2	0,02%	1.988.271	Atrion Corp	0,00%	39.805	Mizuho Bank Ltd	0,03%	2.600.637
PAPREC HOLDING	0,01%	674.454	Atrium Ljungberg AB-B Shares	0,00%	44.175	MKS Instruments Inc	0,00%	251.998
Park intermed holdings	0,02%	1.640.883	ATS Corp	0,00%	175.998	Mobico Group PLC	0,00%	33.778
PEACH PROPERTY FINANCE	0,00%	277.382	AUB Group Ltd	0,00%	181.471	Mobilezone Holding AG	0,00%	39.901
PENINSULA GAMING LLC	0,01%	870.105	Auction Technology Group PLC	0,00%	32.959	Mobimo Holding AG	0,00%	102.656
Pentair Inc	0,03%	2.924.575	AUO Corp	0,00%</				

PERU BONO SOBERANO	0,18%	17.413.401	Aurora Innovation Inc	0,00%	50.829	Modine Manufacturing Co	0,00%	150.246
Perusahaan Penerbit Sbsn	0,03%	2.749.989	Aurubis AG	0,00%	99.459	ModivCare Inc	0,00%	24.643
PetSmart Inc	0,02%	1.727.376	Aussie Broadband Ltd	0,00%	24.636	Moelis & Co	0,00%	157.928
PFLEIDERER GMBH	0,00%	169.594	Austal Ltd	0,00%	21.655	MOL Hungarian Oil & Gas PLC	0,01%	487.066
PG&E Corp	0,00%	402.378	AustAsia Group Ltd	0,00%	1.067	Molina Healthcare Inc	0,02%	1.635.811
PHOENIX PIB FINANCE BV	0,00%	95.563	Austevoll Seafood ASA	0,00%	79.057	Molson Coors Brewing Co	0,01%	784.642
PICARD BONDCO	0,00%	135.778	Austria Technologie & Systemte	0,00%	45.925	momo.com Inc	0,00%	161.571
PINEWOOD FINCO PLC	0,01%	920.053	Auto1 Group SE	0,00%	66.624	Monadelphous Group Ltd	0,00%	46.857
PINNACLE BIDCO PLC	0,01%	1.296.653	AutoCanada Inc	0,00%	27.140	Moneta Money Bank AS	0,00%	171.106
Playtech Ltd	0,00%	99.701	Autodesk Inc	0,04%	3.646.893	Monex Group Inc	0,00%	101.010
Poland Government Bond	0,48%	46.098.131	Autoliv Inc	0,00%	475.133	Money Forward Inc	0,00%	82.064
Post Holdings Inc	0,03%	3.183.983	AUTONATION INC	0,00%	265.120	Moneysupermarket.com Group PLC	0,00%	9.557
PPF TELECOM GROUP BV	0,00%	315.798	Autoneum Holding AG	0,00%	22.030	Monogatari Corp/The	0,00%	31.369
PPG Industries Inc	0,00%	137.049	Autozone Inc	0,04%	3.617.761	Monro Muffler Brake Inc	0,00%	53.717
Premier Foods PLC	0,00%	255.618	Avanos Medical Inc	0,00%	45.873	Montana Aerospace AG	0,00%	8.010
PRESTIGE BRANDS INC	0,01%	501.269	Avantax Inc	0,00%	6.862	Montauk Renewables Inc	0,00%	17.338
PRIME SECSRVC BRW/FINANC	0,01%	962.963	Avantor Inc	0,01%	1.083.059	Montea SCA	0,00%	95.364
Primo Water Corp	0,02%	1.547.450	Avanza Bank Holding AB	0,00%	105.037	Moody's Corp	0,05%	4.312.454
PROGROUP AG	0,00%	91.989	AvePoint Inc	0,00%	34.909	Moonpig Group PLC	0,00%	22.623
Prologis LP	0,07%	6.987.218	Avery Dennison Corp	0,01%	986.547	Morgan Crucible Co	0,00%	62.521
PROVIDENT FDG/PFG FIN	0,01%	882.128	Avex Inc	0,00%	21.920	Morgan Stanley	0,09%	8.761.195
Public Service Enterprise Grou	0,07%	7.148.014	Avid Bioservices Inc	0,00%	19.865	Morguard North American Reside	0,00%	22.824
PUNCH FINANCE PL	0,00%	112.568	Avid Technology Inc	0,00%	104.333	Mori Hills REIT Investment Cor	0,00%	128.254
Q-PARK HOLDING BV	0,00%	161.774	Avidity Biosciences Inc	0,00%	11.232	Mori Trust Sogo Reit Inc	0,00%	61.745
QUEBECOR MEDIA	0,01%	939.154	AvidXchange Holdings Inc	0,00%	34.920	Morinaga & Co Ltd/Japan	0,00%	13.677
Quest Diagnostics Inc /DE	0,03%	2.461.351	Avient Corp	0,00%	167.935	Morinaga Milk Industry Co Ltd	0,00%	85.478
Radian Group Inc	0,01%	1.296.281	Avis Budget Group Inc	0,00%	255.257	Morningstar Inc	0,00%	306.863
RADIATE HOLDCO / FINANCE	0,01%	895.910	Avista Corp	0,00%	129.694	Morphic Holding Inc	0,00%	25.966
RADIO SYSTEMS CORP	0,01%	1.402.663	Avnet Inc	0,00%	302.317	Morphosys AG	0,00%	42.206
Raiffeisen Bank International	0,04%	3.420.782	Awa Bank Ltd/The	0,00%	27.563	MOS Food Services Inc	0,00%	27.071
RCS & RDS SA	0,00%	372.060	AXA	0,06%	5.769.179	Movado Group Inc	0,00%	39.007
RED ELECTRICA FINANCE BV	0,01%	1.025.084	Axalta Coating Systems Ltd	0,00%	284.283	MP Materials Corp	0,00%	102.847
Relx Capital Inc.	0,07%	6.539.099	Axcelis Technologies Inc	0,00%	227.307	MPC Container Ships AS	0,00%	91.414
RENAULT S.A.	0,01%	836.534	Axiata Group Bhd	0,00%	212.239	Mr Cooper Group Inc	0,00%	264.019
REPSOL INTL FINANCE	0,01%	850.671	Axis Bank Ltd	0,05%	4.489.487	MRC Global Inc	0,00%	31.996
Republic of Colombia	0,33%	31.953.975	Axis Capital Holdings	0,00%	210.093	MSA Safety Inc	0,00%	290.210
Republic of Indonesia	0,68%	65.304.225	Axon Enterprise Inc	0,01%	1.293.458	MSC Industrial Direct Co Inc	0,00%	229.349
Republic Of Philippines	0,01%	665.945	Axonics Modulation Technologie	0,00%	152.286	MTN Group Ltd	0,02%	1.768.055
Republic of Turkey	0,05%	4.662.406	Axos Financial Inc	0,00%	113.464	MTY Food Group Inc	0,00%	40.534
RESIDEO FUNDING INC	0,01%	729.955	Axsome Therapeutics Inc	0,00%	194.471	Muangthai Capital PCL	0,00%	94.502
REXEL SA	0,01%	579.266	AZEK Co Inc/The	0,00%	182.611	Mueller Industries Inc	0,00%	154.970
RHP HOTEL PPTY/RHP FINAN	0,00%	392.471	Azenta Inc	0,00%	196.067	Mueller Water Products Inc	0,00%	42.085
Ritchie Bros Auctioneers Inc	0,01%	1.076.438	Azimut Holding SpA	0,00%	49.405	Muenchener Rueckversicherungs	0,04%	3.712.777
RLJ LODGING TRUST LP	0,01%	692.137	Azorim-Investment Development	0,00%	23.680	Mullen Group Ltd	0,00%	64.044
ROBLOX CORP	0,01%	851.886	AZZ Inc	0,00%	2.282	Multiplan Corp	0,00%	25.822
Roche Holding AG	0,01%	906.564	B Grimm Power PCL	0,00%	113.727	Munters Group AB	0,00%	97.364
ROCKETMTEGE CO-ISSUER INC	0,03%	2.619.455	B&G FOODS INC	0,00%	22.512	Musashi Seimitsu Industry Co L	0,00%	26.742
Rockwell Automation Inc /DE	0,01%	830.574	B&S Group Sarl	0,00%	4.252	Musti Group Oyj	0,00%	36.018
Rohm and Haas Co	0,03%	3.332.986	B. Riley Financial Inc	0,00%	42.471	Mycronic AB	0,00%	143.567
Romania Government Bond	0,27%	25.876.671	B2Gold Corp	0,00%	170.996	Myrs Industries Inc	0,00%	19.289
ROSSINI SARL	0,00%	120.232	Badger Infrastructure Solution	0,00%	106.489	MYR Group Inc	0,00%	142.301
Royal Caribbean Cruises Ltd	0,04%	3.902.131	Badger Meter Inc	0,00%	233.406	Myriad Genetics Inc	0,00%	69.993
RS IVY HOLDCO INC	0,00%	351.822	Baidu Inc	0,06%	5.796.468	Mytillineos Holdings SA	0,02%	1.508.665
Ryder System Inc	0,01%	1.208.292	Bain Capital Everest Manager H	0,00%	12.871	N-Able Inc	0,00%	112.838
SANI/KIOS FINANCIAL HLDG	0,00%	189.951	Bajaj Auto Ltd	0,01%	608.774	NABORS INDUSTRIES INC	0,00%	55.013
SanPaolo IMI SpA	0,01%	1.210.104	Baker Hughes Co	0,03%	3.078.870	Nabtesco Corp	0,00%	80.216
Santos Ltd	0,03%	3.084.111	Bakkafrost P/F	0,00%	133.206	Nachi-Fujikoshi Corp	0,00%	22.900
SAP AG	0,05%	5.098.088	Balchem Corp	0,00%	237.477	Nagalleben Co Ltd	0,00%	4.045
SC GAMES HOLDIN/US FINCO	0,01%	1.315.587	Balfour Beatty PLC	0,00%	45.511	Nagarro SE	0,00%	27.009
SCENTRE MGMT LTD	0,02%	1.479.720	BALL CORP	0,01%	1.207.979	Nagase & Co Ltd	0,00%	98.190
Schneider Electric SA	0,05%	4.789.555	Ballard Power Systems Inc	0,00%	100.252	Nagawa Co Ltd	0,00%	66.079
SCIENTIFIC GAMES INTERNA	0,01%	769.897	Baloise Holding AG	0,01%	741.238	Nagoya Railroad Co Ltd	0,00%	132.736
Scottish & Southern Energy PLC	0,05%	4.370.128	Banc of California Inc	0,00%	76.274	Nakanishi Inc	0,00%	92.910
Scotts Miracle-Gro Co/The	0,01%	730.284	Banca Farmafactoring SpA	0,00%	81.219	Nankai Electric Railway Co Ltd	0,00%	64.299
SEALED AIR CORP	0,00%	111.835	Banca Mediolanum SpA	0,00%	43.038	Nano Dimension Ltd	0,00%	41.632
Segro PLC	0,01%	1.035.998	Banca Monte dei Paschi di Sien	0,00%	35.488	Nanofilm Technologies Internat	0,00%	9.237
Select Medical Holdings Corp	0,02%	1.644.501	Banca Popolare dell'Emilia Rom	0,00%	90.977	Nanosonics Ltd	0,00%	28.933
SELP FINANCE SARL	0,00%	188.813	Banca Popolare di Sondrio SCAR	0,00%	144.247	Nano-X Imaging Ltd	0,00%	14.251
Sensata Technologies Holding N	0,01%	529.754	BancFirst Corp	0,00%	149.253	NanoXplore Inc	0,00%	10.982
Serbia Treasury Bonds	0,02%	2.160.612	Banco BPM SpA	0,00%	286.331	NANSHAN ALUMINIUM	0,00%	64.480
Silgan Holdings Inc	0,01%	505.847	Banco Bradesco SA	0,03%	2.507.282	Nanto Bank Ltd/The	0,00%	32.001
SIMMONS FOODS INC	0,01%	800.117	Banco Comercial Portugues SA	0,00%	185.360	Napco Security Technologies In	0,00%	16.812
SIRIUS XM HOLDINGS INC	0,02%	2.311.505	Banco de Sabadell SA	0,00%	273.942	Naphtha Israel Petroleum Corp	0,00%	4.407
Smith International Inc	0,04%	4.227.655	Banco Santander SA	0,00%	264.130	Nasdaq Inc	0,01%	1.401.549
Societe Generale	0,19%	17.868.996	Bancolumbia SA	0,01%	690.117	Natera Inc	0,00%	236.474
Softbank Corp	0,01%	516.484	Bancorp Inc/DE	0,00%	94.596	National Bank Holdings Corp	0,00%	61.980
SOLENIS INTERNATIONAL LP	0,04%	3.740.973	Bandwidth Inc	0,00%	12.295	National Bank of Canada	0,02%	1.957.531
Solvay SA	0,01%	495.958	Bangkok Dusit Medical Services	0,02%	1.481.350	National Grid PLC	0,04%	3.745.071
South Africa Government Bond	0,51%	48.700.790	Bank Central Asia Tbk PT	0,05%	4.924.111	National Health Investors Inc	0,00%	176.431
SPCM SA	0,01%	941.716	Bank First Corp	0,00%	21.861	National Healthcare Corp	0,00%	48.163
SPECTRUM BRANDS INC	0,01%	896.190	Bank of Communications Co Ltd	0,01%	569.352	National Instruments Corp	0,00%	387.819
SPIE SA	0,00%	95.241	Bank of East Asia Ltd	0,00%	98.171	National Presto Industries Inc	0,00%	958
SRS DISTRIBUTION INC	0,02%	2.278.518	Bank of Fukuoka Ltd	0,00%	149.510	National Research Corp	0,00%	38.891
STEEL DYNAMICS INC	0,02%	2.012.210	Bank of Georgia Group PLC	0,00%	83.848	National Storage Affiliates Tr	0,00%	143.059
STX Fixed Income B.V.	0,01%	818.543	Bank Of Hawaii Corp	0,00%	145.632	National Storage REIT	0,00%	90.545
STYROLUTION GROUP GMBH	0,02%	1.581.904	Bank Of Kyoto Ltd	0,00%	188.367	National Vision Holdings Inc	0,00%	48.215
SURGERY CENTER HOLDINGS	0,00%	253.197	Bank of Marin Bancorp	0,00%	23.550	National Western Life Insuranc	0,00%	50.412
Svenska Handelsbanken AB	0,02%	1.750.087	Bank Of New York Mellon	0,03%	2.696.648	Natura &Co Holding SA	0,00%	398.940
Swiss Re Ltd	0,00%	341.937	Bank of Nova Scotia	0,05%	4.972.051	NAVER Corp	0,03%	3.297.646
Synaptics Inc	0,00%	184.126	Bank Of Queensland Ltd	0,00%	171.887	Navient Corp	0,00%	155.196
SYNEOS HEALTH INC	0,00%	466.480	Bank OZK	0,00%	219.671	Navitas Semiconductor Corp	0,00%	34.135
Synthomer PLC	0,00%	448.504	Bank Rakyat Indonesia Persero	0,03%	2.839.283	Nayax Ltd	0,00%	15.570
Takeda Pharmaceutical Co Ltd	0,01%	762.509	Bankinter SA	0,00%	151.571	NBT Bancorp Inc	0,00%	30.470
TAYLOR MORRISON COMM	0,01%	739.327	BankUnited Inc	0,00%	102.935	NCC AB	0,00%	107.669
Teachers Insurance & Annuity Ass. of America	0,00%	129.278	Banner Corp	0,00%	107.836	NCC Group PLC	0,00%	20.396
Techem Energy Metering Service GmbH & Co K	0,01%	743.013	Banque Cantonale Vaudoise	0,01%	576.270	nCino Inc	0,00%	32.168
TELEFLEX INC	0,01%	489.774	Baoding Wangsheng Investment Company	0,01%	529.968	NCR Voyix Corp	0,00%	254.582
TELEFONICA EUROPE BV	0,02%	2.243.936	Bapcor Ltd	0,00%	64.636	NCSOFT Corp	0,00%	362.559
TELENET FINANCE LUX	0,01%	559.941	Bar Harbor Bankshares	0,00%	16.940	NEC Corp	0,01%	653.593
Telia Company AB	0,02%	2.311.785	Barco NV	0,00%	77.527	NEC Corporation	0,00%	48.481
Tema Pharmaceutical	0,02%	1.968.405	Barito Pacific Tbk PT	0,00%	317.440	NEC Electronics Corp	0,01%	859.276
TEMPO ACQUISITION LLC/FI	0,01%	605.397	Barnes Group Inc	0,00%	92.148	Neinor Homes SA	0,00%	30.487
TENET HEALTHCARE CORP	0,07%	7.031.444	Barratt Developments PLC	0,01%	772.988	NEL ASA	0,00%	45.575
Tennet BV	0,01%	604.613	Barrett Business Services Inc	0,00%	95.972	Nelnet Inc	0,00%	73.228
Teollisuuden Voima Oy	0,00%	220.136	Basic-Fit NV	0,00%	80.559	Neoen SA	0,00%	71.729
TERNA SPA	0,02%	2.273.648	Basilea Pharmaceutica	0,00%	49.147	NEOGAMES SA	0,00%	63.754
TerraForm Power Inc	0,01%	939.405	Basler AG	0,00%	5.174	Neogen Corp	0,00%	197.001
Texas Instruments Inc	0,02%	1.641.124	Bausch Health Cos Inc	0,00%	159.534	NeoGenomics Inc	0,00%	81.857
TIBCO SOFTWARE INC	0,03%	2.958.841	Bavarian Nordic A/S	0,00%	81.471	NEPI Rockcastle PLC	0,01%	481.262
Ticketmaster Entertainment Inc	0,03%	2.707.619	BAWAG Group AG	0,00%	202.219	Nestle Malaysia Bhd	0,00%	269.739
TIM SpA	0,04%	3.696.827	Bayer AG	0,01%	1.097.330	Nestle SA	0,01%	1.428.442
TIS Inc	0,01%	1.051.870	Bayerische Motoren Werke	0,02%	2.201.801	NET One Systems Co Ltd	0,00%	89.815
Tractor Supply Co	0,01%	1.264.283	BayWa AG	0,00%	43.844	Netcompany Group A/S	0,00%	107.848
Trane Inc	0,03%	2.771.690	BC EUROPEAN CAPITAL	0,00%	303.241	NetEase Inc	0,07%	6.243.851
TRANSMONTAIGE PARTNERS	0,01%	929.953	Beach Energy Ltd	0,00%	113.192	NetLink NBN Trust	0,00%	114.918
Transocean Ltd	0,01%	618.492	Beacon Roofing Supply Inc	0,00%	204.523	Netmarble Games Corp	0,00%	117.341
TRITON WATER HOLDINGS IN	0,00%	302.161	Beam Therapeutics Inc	0,00%	71.804	NetScout Systems Inc	0,00%	105.649
TRIVIUM PACKAGING FIN	0,01%	1.289.468	Beauty Health Co/The	0,00%	30.136	NETSTREIT Corp	0,00%	24.987
UBER TECHNOLOGIES INC	0,03%	3.260.063	Beazley PLC	0,00%	234.705	Netwealth Group Ltd	0,00%	132.669
UBS	0,17%	15.775.817	Befesa SA	0,00%	68.569	Network International Holdings	0,00%	124.613
UNIFRAX I LLC/UNIFRAX HO	0,00%	168.830	Bega Cheese Ltd	0,00%	21.322	Neuren Pharmaceuticals Ltd	0,00%	33.151
Unilever N.V.	0,05%	5.242.816	BeiGene Ltd	0,01%	1.200.931	Nevro Corp	0,00%	36.543
UNITED AIRLINES INC	0,03%	2.607.568	Beijing Ref AB	0,00%	403.028	New Flyer Industries Inc	0,00%	106.887
UnitedHealth Group Inc	0,07%	7.133.741	Beijing Enterprises Water Grou	0,00%	134.046	New Fortress Energy Inc	0,00%	108.611
UNIVISION COMMUNICATIONS	0,01%	1.217.528	Bekaert SA	0,00%	71.172	NEW GOLD INC	0,00%	37.551
Uruguay Government International Bond	0,02%	1.578.331	Belden Inc	0,00%	216.217	New Jersey Resources Corp	0,00%	253.892
US FOODS INC	0,02%	2.333.102	Belimo Holding AG	0,00%	250.173	New Linde PLC	0,16%	15.090.242

Valero Energy Corp	0,01%	1.158.795	BellRing Brands Inc	0,00%	292.144	New York Mortgage Trust Inc	0,00%	4.940
Ventas Inc	0,01%	1.183.537	Bellway PLC	0,00%	173.578	New York Times Co	0,00%	349.251
VENTURE GLOBAL CALCASIEU	0,03%	2.616.559	Benchmark Electronics Inc	0,00%	7.791	New Zealand	0,00%	18.954
VENTURE GLOBAL LNG INC	0,02%	1.608.511	Bendigo and Adelaide Bank Ltd	0,00%	217.947	Newcrest Mining Ltd	0,01%	1.001.681
Verallia SA	0,00%	164.558	Benefit One Inc	0,00%	20.536	Newell Rubbermaid Inc	0,00%	162.715
VERISURE HOLDING AB	0,02%	1.453.612	Benefit Street Partners Realty	0,00%	22.997	Newmark Group Inc	0,00%	18.201
Verizon Communications	0,20%	19.122.379	Benesse Holdings Inc	0,00%	92.638	Newmarket Corp	0,00%	227.359
Verscend Holding Corp	0,01%	1.353.003	Beneteau	0,00%	26.198	Newmont Mining Corp	0,02%	2.366.580
VERTICAL HOLDCO GMBH	0,02%	1.890.536	Bengo4.com Inc	0,00%	116.291	NEXANS SA	0,00%	104.711
VF Corp	0,03%	3.243.872	Berger Paints India Ltd	0,00%	300.245	NexGen Energy Ltd	0,00%	134.338
Victoria PLC	0,00%	315.208	Berkeley Group Holdings PLC	0,01%	758.379	Nexity	0,00%	25.537
VIRGIN MEDIA FINANCE PLC	0,06%	6.028.450	Berkshire Hills Bancorp Inc	0,00%	28.917	NexPoint Residential Trust Inc	0,00%	45.592
Vodafone Group PLC	0,02%	1.527.884	Berry Petroleum Corp	0,00%	25.558	Nexstar Broadcasting Group Inc	0,00%	272.860
WASTE PRO USA INC	0,02%	1.454.400	Best Buy Co	0,01%	1.106.796	NEXTDC Ltd	0,00%	182.808
WAYNE MERGER SUB LLC	0,04%	3.907.890	Betsson AB	0,00%	35.571	Nextera Energy Capital	0,10%	9.480.677
WESCO DISTRIBUTION INC	0,04%	3.375.715	Beyond Meat Inc	0,00%	29.775	NextEra Energy Inc	0,00%	114.256
Western Gas Partners	0,01%	1.197.326	BGC Group Inc	0,00%	164.926	NextGen Healthcare Inc	0,00%	58.274
WEYERHAEUSER REAL ESTATE	0,00%	385.169	Bharat Electronics Ltd	0,01%	935.349	NEXTracker Inc	0,00%	72.070
WHITE CAP BUYER LLC	0,01%	1.315.815	Bharti Airtel Ltd	0,05%	4.854.238	NHK Spring Co Ltd	0,00%	84.718
WILLIAMS COS INC	0,08%	7.300.767	Bid Corp Ltd	0,01%	1.072.907	NIB Holdings Ltd/Australia	0,00%	87.269
WILLIAMS SCOTSMAN INTL	0,01%	1.177.745	Bidvest Group Ltd	0,01%	641.407	Nichias Corp	0,00%	62.079
WOLVERINE WORLD WIDE	0,01%	765.457	Biesse SpA	0,00%	3.746	Nichicon Corp	0,00%	12.494
WR GRACE & CO-CONN	0,03%	3.320.007	Big Shopping Centers 2004 Ltd	0,00%	70.492	Nichiha Corp	0,00%	24.216
Yara International Asa	0,02%	1.565.324	Big Yellow Group PLC	0,00%	113.347	Nichirei Corp	0,00%	126.832
Yum! Brands Inc	0,01%	1.091.552	BigCommerce Holdings Inc	0,00%	15.223	Nickel Mines Ltd	0,00%	64.764
ZENITH FINCO PLC	0,01%	504.428	Bilfinger Berger AG	0,00%	38.441	Nicolet Bankshares Inc	0,00%	43.697
ZF NA CAPITAL	0,02%	1.979.898	Bilia AB	0,00%	42.294	Nien Made Enterprise Co Ltd	0,00%	262.235
ZI TECH LLC/ZI FIN CORP	0,01%	1.261.974	Billerud AB	0,00%	159.191	Nieuwe Steen Investments NV	0,00%	38.072
ZIGGO BOND CO	0,04%	3.809.219	Binariang GSM Sdn Bhd	0,00%	292.977	Nifco Inc/Japan	0,00%	115.096
Zurich Finance (USA) Inc	0,01%	960.607	BioArctic AB	0,00%	52.085	Nihon Kohden Corp	0,00%	53.747
			BioCryst Pharmaceuticals Inc	0,00%	47.051	Nihon Parkerizing Co Ltd	0,00%	40.602
			BioGaia AB	0,00%	47.669	Nihon Unisys Ltd	0,00%	92.173
			Biogen Idec Inc	0,03%	3.071.254	Nikkiso Co Ltd	0,00%	18.612
			Biohaven Pharmaceutical Holdin	0,00%	171.967	Nikola Corp	0,00%	19.912
			BioLife Solutions Inc	0,00%	25.031	Nikon Corp	0,00%	170.630
			BIOSTIME	0,00%	25.203	Nilfisk Holding A/S	0,00%	20.320
			Biotage AB	0,00%	39.178	Nine Entertainment Co Holdings	0,00%	107.386
			Bioxcel Therapeutics Inc	0,00%	3.584	Ninety One PLC	0,00%	6.251
			BJ's Restaurants Inc	0,00%	35.409	NIO Inc	0,02%	1.888.030
			Blackbaud Inc	0,00%	170.296	Nippon Accommodations Fund Inc	0,00%	111.828
			Blackberry Ltd	0,00%	78.715	Nippon Ceramic Co Ltd	0,00%	10.117
			Blackline Inc	0,00%	174.518	Nippon Densetsu Kogyo Co Ltd	0,00%	44.478
			Blackstone Holdings Fina	0,00%	376.170	Nippon Electric Glass Co Ltd	0,00%	35.268
			Blackstone Mortgage Trust Inc	0,00%	240.313	Nippon Flour Mills Co Ltd	0,00%	56.391
			Blink Charging Co	0,00%	32.217	Nippon Gas Co Ltd	0,00%	88.364
			Bloom Energy Corp	0,00%	139.970	Nippon Kayaku Co Ltd	0,00%	65.642
			Bloomin' Brands Inc	0,00%	51.746	Nippon Konpo Unyu Soko Co Ltd	0,00%	102.037
			Blue Owl Capital Inc	0,00%	269.556	Nippon Meat Packers Inc	0,00%	113.196
			Bluebird Bio Inc	0,00%	19.229	NIPPON REIT Investment Corp	0,00%	51.971
			BLUENORD ASA	0,00%	84.396	Nippon Road Co Ltd/The	0,00%	17.840
			Blueprint Medicines Corp	0,00%	166.443	Nippon Seiki Co Ltd	0,00%	36.932
			BML Inc	0,00%	21.237	Nippon Shokubai Co Ltd	0,00%	10.311
			BMO Commercial Property Trust	0,00%	29.228	Nippon Soda Co Ltd	0,00%	20.887
			BNP Paribas SA	0,00%	76.718	Nippon Suisan Kaisha	0,00%	82.899
			Boardwalk Real Estate Investment	0,00%	101.377	Nipro Corp	0,00%	128.558
			Boiron SA	0,00%	41.832	Nishimatsu Construction Co Ltd	0,00%	96.225
			BOISE CASCADE COMPANY	0,00%	150.947	Nishimatsuya Chain Co Ltd	0,00%	24.730
			BOK Financial Corp	0,00%	145.192	Nishi-Nippon Financial Holding	0,00%	90.810
			Boliden AB	0,01%	493.634	Nishi-Nippon Railroad Co Ltd	0,00%	54.973
			Bombardier Inc	0,00%	182.373	Nishio Holdings Co Ltd	0,00%	44.686
			Bonduelle S.C.A.	0,00%	3.379	Nissan Shatai Co Ltd	0,00%	37.882
			Bonheur ASA	0,00%	26.822	Nissha Printing Co Ltd	0,00%	40.407
			boohoo.com plc	0,00%	23.485	Nisshin Oillio Group Ltd/The	0,00%	100.657
			Booking Holdings Inc	0,10%	9.787.081	Nisshinbo Holdings Inc	0,00%	57.011
			Boozt AB	0,00%	25.079	Nissin Foods Co Ltd	0,00%	9.407
			Boral Ltd	0,00%	72.233	Niterra Co Ltd	0,00%	201.337
			Boralix Inc	0,00%	102.397	Nitta Corp	0,00%	39.926
			Borr Drilling Ltd	0,00%	49.588	Nitto Boseki Co Ltd	0,00%	33.135
			Borregaard ASA	0,00%	21.752	Nitto Denko Corp	0,01%	893.939
			Borussia Dortmund GmbH & Co KG	0,00%	39.195	Nitto Seiko Co Ltd	0,00%	31.394
			Boss Energy Ltd	0,00%	72.428	NKT A/S	0,00%	81.005
			Bossard Holding AG	0,00%	64.126	nLight Inc	0,00%	17.514
			Boston Beer Co Inc/The	0,00%	201.985	NMI Holdings Inc	0,00%	46.952
			Boston Omaha Corp	0,00%	54.120	NNIT A/S	0,27%	25.950.111
			Box Inc	0,00%	187.323	NNN REIT Inc	0,00%	367.770
			Boyd Gaming Corp	0,00%	314.506	Noble Corp PLC	0,00%	271.106
			Boyd Group Services Inc	0,00%	222.901	Noevir Holdings Co Ltd	0,00%	26.786
			BPost SA	0,00%	19.527	Nojima Corp	0,00%	23.163
			Brady Corp	0,00%	143.116	NOK Corp	0,00%	66.606
			BrainChip Holdings Ltd	0,00%	9.521	Nokia OYJ	0,02%	1.548.972
			Brambles Finance PLC	0,01%	967.871	Nokian Renkaat OYJ	0,00%	63.099
			Brandywine Oper Partners	0,00%	40.947	Nomura International PLC	0,01%	1.346.467
			BRANICKS Group AG	0,00%	8.378	Nomura Research Institute Ltd	0,01%	840.783
			Bravida Holding AB	0,00%	89.159	Nongfu Spring Co Ltd	0,02%	1.700.806
			Braze Inc	0,00%	48.551	Nordex SE	0,00%	94.616
			Bread Financial Holdings Inc	0,00%	116.094	Nordic Semiconductor ASA	0,00%	93.140
			Breedon Group PLC	0,00%	3.376	Nordnet AB publ	0,00%	145.021
			Brembo SpA	0,00%	95.679	Nordstrom Inc	0,00%	70.357
			Breville Group Ltd	0,00%	132.245	Norfolk Southern Corp	0,04%	4.100.608
			Brickworks Ltd	0,00%	125.957	Norion Bank AB	0,00%	67.393
			Bridgebio Pharma Inc	0,00%	126.202	Noritsu Koki Co Ltd	0,00%	14.732
			Bridgepoint Group PLC	0,00%	32.110	Noritz Corp	0,00%	27.104
			Bridgestone Corp	0,02%	1.497.908	NORMA Group AG	0,00%	33.626
			Bright Horizons Family Solutio	0,00%	185.502	Norske Skog ASA	0,00%	40.772
			Brighthouse Financial Inc	0,00%	205.282	North Pacific Bank Ltd	0,00%	101.908
			BrightSpire Capital Inc	0,00%	38.609	Northam Platinum Holdings Ltd	0,00%	306.843
			Brinker International Inc	0,00%	23.870	Northern Star Resources Ltd	0,01%	643.522
			Brink's Co/The	0,00%	197.732	Northern Trust Corp	0,01%	1.272.395
			Bristow Group Inc	0,00%	9.924	Northfield Bancorp Inc	0,00%	15.557
			Britannia Industries Ltd	0,01%	924.977	Northwest Bancshares Inc	0,00%	51.085
			British Gas Group	0,01%	1.357.483	NorthWest Healthcare Propertie	0,00%	121
			British Telecommunications PLC	0,01%	985.220	Northwest Natural Gas Co	0,00%	59.867
			Britvic PLC	0,00%	168.057	NOV Inc	0,01%	479.965
			Broadridge Financial Solutions	0,02%	1.659.859	Nova Measuring Instruments Ltd	0,00%	173.260
			Broadstone Net Lease Inc	0,00%	179.866	Novagold Resources Inc	0,00%	1.755
			Brookdale Senior Living Inc	0,00%	64.132	Novant Health Inc	0,00%	277.600
			Brookfield Infrastructure Corp	0,00%	266.205	Novartis AG	0,18%	17.231.258
			BRP Group Inc	0,00%	81.182	Novavax Inc	0,00%	25.985
			Bruker Corp	0,00%	345.291	Novozymes A/S	0,01%	660.380
			Brunello Cucinelli SpA	0,00%	133.437	NOW Inc/DE	0,00%	68.412
			BTS Group Holdings PCL	0,00%	251.292	NRW Holdings Ltd	0,00%	46.090
			Bucher Industries AG	0,00%	117.645	NS Solutions Corp	0,00%	2.693
			Buckle Inc/The	0,00%	284	NS United Kaiun Kaisha Ltd	0,00%	12.469
			Bufab AB	0,00%	41.673	NSD Co Ltd	0,00%	26.925
			Bumble Inc	0,00%	55.917	NSI NV	0,00%	19.106
			Bumrungrad Hospital PCL	0,01%	659.717	NSK Ltd	0,00%	40.997
			Bunka Shutter Co Ltd	0,00%	39.902	NTG Nordic Transport Group A/S	0,00%	31.782
			Burberry Group PLC	0,01%	885.844	NTN Corp	0,00%	98.749
			Burckhardt Compression Holding	0,00%	76.326	Nu Skin Enterprises Inc	0,00%	87.825
			Bure Equity AB	0,00%	61.557	Nucor Corp	0,03%	3.311.150
			Burford Capital Ltd	0,00%	144.602	Nufarm Ltd	0,00%	45.023
			Burkhalter Holding AG	0,00%	48.805	Nurix Therapeutics Inc	0,00%	16.778
			Butterfly Network Inc	0,00%	9.121	Nutanix Inc	0,00%	465.308
			Buzzi Unicem SpA	0,00%	139.294	Nutrien Ltd	0,03%	2.522.319
			BW Energy Ltd	0,00%	5.671	Nuvation Bio Inc	0,00%	19.429
			BW LPG Ltd	0,00%	79.713	NuVista Energy Ltd	0,00%	91.728
			BW Offshore Ltd	0,00%	19.235	NV5 Global Inc	0,00%	19.905
			BWP Trust	0,00%	32.396	nVent Electric PLC	0,00%	475.721
			Byd Co Ltd	0,05%	4.955.742	NVIDIA Corp	0,41%	39.455.801
			Byline Bancorp Inc	0,00%	2.755	NXP Semiconductor NV	0,04%	4.220.082

Bystronic AG	0,00%	47.586	Nyfosa AB	0,00%	56.472
Bytes Technology Group PLC	0,00%	73.911	Nykode Therapeutics ASA	0,00%	15.300
C&C Group PLC	0,00%	36.875	Oak Hill Capital Partners LP	0,00%	19.397
CA Immobilien Anlagen AG	0,00%	77.652	Obara Group Inc	0,00%	63.522
Cable One Inc	0,00%	173.280	OBIC Business Consultants Ltd	0,00%	74.561
Cabot Corp	0,00%	208.252	Objective Corp Ltd	0,00%	12.021
Cactus Inc	0,00%	161.810	OC Oerlikon Corp AG	0,00%	82.208
Cadence BanCorp	0,00%	251.413	OceanaGold Corp	0,00%	71.991
Cafe de Coral Holdings Ltd	0,00%	20.429	Oceaneering Intl Inc	0,00%	207.655
Cairn Homes PLC	0,00%	69.160	OceanFirst Financial Corp	0,00%	16.387
Calavo Growers Inc	0,00%	26.380	Oceania Healthcare Ltd	0,00%	16.363
Calbee Inc	0,00%	131.407	ODP Corp/The	0,00%	65.253
Caleres Inc	0,00%	67.177	Oesterreichische Post AG	0,00%	118.735
California Water Service Group	0,00%	182.046	Ofer Holdings Group Ltd	0,00%	79.090
Calix Inc	0,00%	142.705	Office Properties Income Trust	0,00%	9.778
Calix Ltd	0,00%	12.965	OFG Bancorp	0,00%	93.719
Calliditas Therapeutics AB	0,00%	13.995	Ohsho Food Service Corp	0,00%	39.363
Cal-Maine Foods Inc	0,00%	68.463	O-I Glass Inc	0,00%	161.145
Cambium Networks Corp	0,00%	3.115	Oil Refineries Ltd	0,00%	101.532
Camden National Corp	0,00%	12.714	Okamura Corp	0,00%	67.261
Camping World Holdings Inc	0,00%	21.302	Okasan Securities Group Inc	0,00%	21.995
Camtek Ltd/Israel	0,00%	97.192	Oki Electric Industry Co Ltd	0,00%	29.290
Camurus AB	0,00%	48.555	Okinawa Financial Group Inc	0,00%	76.776
Canaccord Genuity Group Inc	0,00%	23.644	OKUMA Corp	0,00%	12.485
Canada Goose Holdings Inc	0,00%	83.304	Old Mutual Ltd	0,00%	419.004
Canadia Apartment Properties	0,01%	504.812	Old Mutual PLC	0,01%	641.644
Canadian National Railway Co	0,06%	5.289.958	Old National Bancorp/IN	0,00%	273.620
Canadian Tire Corp Ltd	0,00%	26.779	Old Republic International Cor	0,00%	340.226
Canadian Western Bank	0,00%	99.868	Old Second Bancorp Inc	0,00%	31.854
CANCOM AG	0,00%	63.201	Ollie's Bargain Outlet Holding	0,00%	178.890
Canfor Corp	0,00%	82.948	Olo Inc	0,00%	29.191
Cannae Holdings Inc	0,00%	76.849	Omega Flex Inc	0,00%	13.757
Cano Health Inc	0,00%	901	OMEGA HLTHCARE INVESTORS	0,00%	358.676
Canoo Inc	0,00%	53.475	Omni Bridgeway Ltd	0,00%	19.001
Canopus International Ltd	0,00%	172.179	OmniAb Inc	0,00%	22.481
CapGen Capital Group III LLC	0,00%	127.456	Omniceil Inc	0,00%	114.605
Capital & Regional PLC	0,00%	59.205	Omicom Group	0,01%	1.079.969
Capitaland Ascott Trust	0,00%	21.042	Omron Corp	0,01%	822.868
Capitaland China Trust	0,00%	74.294	On Assignment Inc	0,00%	269.168
Capitaland India Trust	0,00%	50.816	ON24 Inc	0,00%	6.337
Capitaland Investment Ltd/Sing	0,01%	814.310	One Liberty Properties Inc	0,00%	25.309
Capitol Federal Financial Inc	0,00%	32.046	One Software Technologies Ltd	0,00%	32.637
Capri Holdings Ltd	0,00%	349.524	OneMain Holdings Inc	0,00%	264.376
Capricorn Metals Ltd	0,00%	29.965	Oneok Inc	0,03%	2.575.518
Capstone Mining Corp	0,00%	88.863	OneSpan Inc	0,00%	22.957
Carasso Motors Ltd	0,00%	16.870	OneSpaWorld Holdings Ltd	0,00%	26.271
Carbone Lorraine	0,00%	20.601	Ono Pharmaceutical Co Ltd	0,01%	491.942
Cardinal Energy Ltd	0,00%	32.053	Ontex Group NV	0,00%	33.297
CareDx Inc	0,00%	49.177	Onto Innovation Inc	0,00%	341.459
Carel Industries SpA	0,00%	63.356	oHlmedia Ltd	0,00%	32.247
CareTrust REIT Inc	0,00%	102.369	OPAP SA	0,01%	500.446
Cargojet Inc	0,00%	25.350	OPC Energy Ltd	0,00%	18.254
Cargotec Corp	0,00%	83.802	Open Lending Corp	0,00%	34.770
Cargurus Inc	0,00%	144.942	Open Text Corp	0,00%	464.045
Carlsberg Breweries A/S	0,01%	1.092.703	OPENLANE Inc	0,00%	41.868
Carlyle Group LP/The	0,00%	63.382	OpenTable Inc	0,00%	66.761
CarMax Inc	0,01%	1.040.892	OPKO Health Inc	0,00%	64.843
Carpenter Technology	0,00%	180.475	Optex Group Co Ltd	0,00%	25.618
Carriage Services Inc	0,00%	28.604	Option Care Health Inc	0,00%	312.577
Carrier Global Corp	0,04%	4.055.786	Optorun Co Ltd	0,00%	17.460
Cars.com Inc	0,00%	2.835	OraSure Technologies Inc	0,00%	34.395
Carsales.com Ltd	0,00%	381.634	Ordina	0,00%	63.543
Carter's Inc	0,00%	151.069	Organon & Co	0,00%	263.265
Carvana Co	0,00%	144.169	Orient Corp	0,00%	22.247
Cascades Inc	0,00%	42.106	Oriental Land Co Ltd	0,03%	3.097.799
Casella Waste Systems Inc	0,00%	212.019	Origin Bancorp Inc	0,00%	19.088
Casino Guichard Perrachon	0,00%	43.196	Origin Materials Inc	0,00%	8.100
Casio Computer Co Ltd	0,00%	30.149	Orion Office REIT Inc	0,00%	19.192
Cass Information Systems Inc	0,00%	3.096	Orion SA	0,00%	67.091
Cassava Sciences Inc	0,00%	26.247	Orior AG	0,00%	17.161
CASTELLUM AB	0,00%	259.418	ORIX Corp	0,02%	2.377.707
Castle Biosciences Inc	0,00%	22.334	Orix JREIT Inc	0,00%	136.260
Catalyst Pharmaceuticals Inc	0,00%	60.727	Orkla ASA	0,01%	735.673
Catcher Technology Co Ltd	0,01%	528.645	Orla Mining Ltd	0,00%	94.538
Catena AB	0,00%	56.624	Ormat Industries	0,00%	210.338
Cathay Financial Holding Co Lt	0,02%	1.531.515	Orora Ltd	0,00%	139.947
Cathay General Bancorp	0,00%	180.309	Orsted A/S	0,01%	837.439
CATL	0,01%	1.001.872	Orthofix International NV	0,00%	25.896
Cavco Industries Inc	0,00%	116.928	OrthoPediatrics Corp	0,00%	66.614
Caverion Corp	0,00%	49.361	Osaka Organic Chemical Industr	0,00%	9.593
CBIZ Inc	0,00%	154.315	OSAKA Titanium Technologies Co	0,00%	17.346
cBrain A/S	0,00%	17.121	Oscar Health Inc	0,00%	38.405
CBRE Group Inc	0,02%	1.930.441	OSG Corp	0,00%	56.878
CCC Intelligent Solutions Hold	0,00%	52.959	Oshkosh Corp	0,00%	326.197
CD Projekt SA	0,00%	255.358	OSI Systems Inc	0,00%	163.444
CDL Hospitality Trusts	0,00%	33.825	Osisiko Gold Royalties Ltd	0,00%	122.015
CECONOMY AG	0,00%	10.977	Osisiko Mining Inc	0,00%	70.536
CELCOMDIGI BHD	0,00%	419.498	Osoetspa PCL	0,00%	141.174
Celestica Inc	0,00%	256.092	Outfront Media Inc	0,00%	96.197
Cellavision AB	0,00%	12.993	Outokumpu OYJ	0,00%	126.857
Celldex Therapeutics Inc	0,00%	55.703	Outset Medical Inc	0,00%	48.340
Cellebrite DI Ltd	0,00%	39.018	Outsourcing Inc	0,00%	48.980
Celltrion Healthcare Co Ltd	0,01%	592.881	Overstock.com Inc	0,00%	28.749
Celsius Holdings Inc	0,00%	432.748	OVS SpA	0,00%	15.829
Cembra Money Bank AG	0,00%	104.718	Owens & Minor Inc	0,00%	34.251
Cementir Holding NV	0,00%	11.220	Owens Corning Inc	0,01%	1.190.358
CEMEX FINANCE LLC	0,01%	1.384.043	OX2 AB	0,00%	61.229
Centamin PLC	0,00%	66.345	Oxford Biomedica PLC	0,00%	14.292
Centerra Gold Inc	0,00%	58.955	Oxford Industries Inc	0,00%	100.057
Centerspace	0,00%	105.580	Pacific Basin Shipping Ltd	0,00%	28.346
Central Asia Metals PLC	0,00%	8.089	Pacific Biosciences of Califor	0,00%	107.945
Central Garden and Pet Co	0,00%	186.878	Pacific Industrial Co Ltd	0,00%	36.280
Central Glass Co Ltd	0,00%	46.917	Pacific Premier Bancorp Inc	0,00%	152.171
Central Pacific Financial Corp	0,00%	41.245	Pacira Pharmaceuticals Inc/DE	0,00%	73.487
Central Pattana PCL	0,01%	606.386	Pactiv Evergreen Inc	0,00%	19.197
Centrus Energy Corp	0,00%	26.805	PacWest Bancorp	0,00%	65.805
Centuria Capital Group	0,00%	41.683	Pagegroup PLC	0,00%	93.631
Centuria Industrial REIT	0,00%	82.411	PagerDuty Inc	0,00%	114.537
Centuria Office REIT	0,00%	18.808	PAL GROUP Holdings Co Ltd	0,00%	9.813
Century Aluminum Co	0,00%	26.628	Paladin Energy Ltd	0,00%	26.049
Century Communities Inc	0,00%	111.074	Palomar Holdings Inc	0,00%	65.430
CenturyLink Inc	0,00%	47.362	Paltac Corp	0,00%	38.591
Cerence Inc	0,00%	54.852	Pandora A/S	0,01%	788.307
Ceres Power Holdings PLC	0,00%	12.916	Pandox AB	0,00%	68.926
Cerevel Therapeutics Holdings	0,00%	97.031	Papa John's International Inc	0,00%	124.101
Ceridian HCM Holding Inc	0,01%	590.479	Papa Murphy's Holdings Inc	0,00%	144.515
Certara Inc	0,00%	77.908	PAR Technology Corp	0,00%	54.602
Cerus Corp	0,00%	48.602	Paradox Interactive AB	0,00%	38.704
CEVA Inc	0,00%	27.306	Paragon Group Companies PLC	0,00%	78.650
Cewe Color Holding AG	0,00%	36.738	PARAGON REIT	0,00%	16.005
CGG SA	0,00%	30.095	Paramount Bed Holdings Co Ltd	0,00%	22.359
CH Robinson Worldwide Inc	0,01%	759.571	Paramount Group Inc	0,00%	89.664
Chalice Gold Mines Ltd	0,00%	29.322	Parex Resources Inc	0,00%	131.083
Challenger Financial Services	0,00%	77.336	Park Hotels & Resorts Inc	0,00%	105.321
Champion Iron Ltd	0,00%	65.418	Park Lawn Corp	0,00%	30.955
Champion REIT	0,00%	4.978	Park National Corp	0,00%	93.382
ChampionX Corp	0,00%	348.815	Park24 Co Ltd	0,00%	94.755
Change Holdings Inc	0,00%	62.418	Parkway Life Real Estate Inves	0,00%	52.346
ChargePoint Holdings Inc	0,00%	71.019	Pason Systems Inc	0,00%	99.174
Chart Industries Inc	0,00%	376.017	Patrick Industries Inc	0,00%	100.742

Charter Hall Group	0,00%	182.551	Patrizia SE	0,00%	24.861
Charter Hall Long Vale REIT	0,00%	69.401	Patterson Cos Inc	0,00%	65.761
Charter Hall Retail REIT	0,00%	59.100	Patterson-UTI Energy Inc	0,00%	302.748
Charter Hall Social Infrastructure REIT	0,00%	31.872	PAX Global Technology Ltd	0,00%	26.010
Chase Corp	0,00%	120.170	Paycor HCM Inc	0,00%	32.345
Chatham Lodging Trust	0,00%	27.930	Paylocity Holding Corp	0,01%	569.084
Cheesecake Factory Inc / The	0,00%	23.124	Payoneer Global Inc	0,00%	45.035
Chefs' Warehouse Inc/The	0,00%	40.430	PBF Energy Inc	0,00%	276.511
Chegg Inc	0,00%	74.410	PC Connection Inc	0,00%	35.192
Chemed Corp	0,00%	463.374	PCCW-HKTCapital No. 3 Ltd	0,00%	57.692
Chemometec A/S	0,00%	74.254	PDF Solutions Inc	0,00%	47.188
Chemours Co/The	0,00%	249.675	Peab AB	0,00%	77.939
Chemring Group PLC	0,00%	58.837	Peapack Gladstone Financial Co	0,00%	67.568
Cheniere Energy Inc	0,03%	3.012.752	Pebblebrook Hotel Trust	0,00%	93.214
Chesapeake Utilities Corp	0,00%	63.059	Pegasystems Inc	0,00%	81.469
Children's Place Inc/The	0,00%	52.286	Peloton Interactive Inc	0,00%	81.706
China Baoo Group Co Ltd	0,00%	62.252	Pembina Pipeline Corp	0,02%	1.838.713
China Conch Venture Holdings L	0,00%	215.095	Pennant Group Inc/The	0,00%	19.406
China Feihe Ltd	0,00%	320.855	Pennon Group PLC	0,00%	102.743
China Jushi Co Ltd	0,00%	80.178	PennyMac Financial Services In	0,00%	164.809
China Medical System Holdings	0,00%	314.667	PennyMac Mortgage Investment T	0,00%	62.085
China Mengniu Dairy Co Ltd	0,02%	1.870.941	Penske Automotive Group Inc	0,00%	223.588
China Merchants Bank Co Ltd	0,04%	3.464.509	Pentair Inc	0,01%	988.359
China Molybdenum Co Ltd	0,01%	511.098	Penta-Ocean Construction Co Lt	0,00%	100.181
China Steel Corp	0,02%	1.641.616	Penumbra Inc	0,00%	461.543
China Vanke Co Ltd	0,01%	516.519	Peoples Bancorp Inc/OH	0,00%	22.701
CHINT ELECTRICS	0,00%	86.737	PepsiCo Inc /NC	0,21%	19.950.790
Choice Hotels Intl Inc	0,00%	231.424	PeptiDream Inc	0,00%	26.511
Chow Sang Sang Holdings Intern	0,00%	11.662	PER Aarsleff A/S	0,00%	54.746
Chow Tai Fook Jewellery Group	0,01%	1.352.483	Perdoceo Education Corp	0,00%	138.351
CHS/COMMUNITY HEALTH SYS	0,00%	18.793	Perenti Global Ltd	0,00%	7.944
Chuglin Financial Group Inc	0,00%	77.028	Perfect Shape Medical Ltd	0,00%	6.365
Chunghwa Telecom Co Ltd	0,02%	2.324.955	Perficient Inc	0,00%	154.002
Church & Dwight Co Inc	0,02%	2.136.634	Perimeter Solutions SA	0,00%	16.801
CHURCHILL DOWNS INC	0,00%	377.466	Perion Network Ltd	0,00%	127.264
Chuy's Holdings Inc	0,00%	37.134	Perpetual Ltd	0,00%	82.270
Ci Financial Corp	0,00%	110.382	Perrigo Co	0,00%	203.756
CIA CERVECERIAS UNI-SPON ADR	0,00%	53.945	Perseus Mining Ltd	0,00%	69.748
Cibus Nordic Real Estate AB	0,00%	16.853	Pet Valu Holdings Ltd	0,00%	40.894
CICC	0,01%	797.321	Petco Health & Wellness Co Inc	0,00%	41.968
Cie Automotive SA	0,00%	16.649	PetMed Express Inc	0,00%	13.341
Ciena Corp	0,00%	312.240	Petro Rio SA	0,01%	967.563
Cigna Corp	0,07%	7.058.330	Petrofac Ltd	0,00%	21.858
Cim Asset Management Ltd.	0,00%	71.801	Petronas Chemicals Group Bhd	0,01%	661.854
CIMB Group Holdings Bhd	0,01%	1.046.391	Petronas Gas Bhd	0,01%	491.995
Cinemark Holdings Inc	0,00%	74.787	PEUGEOT INVEST	0,00%	55.544
Cineplex Inc	0,00%	26.861	PEXA Group Ltd	0,00%	115.505
CIRCOR International Inc	0,00%	59.765	Pfeiffer Vacuum Technology AG	0,00%	33.672
Cirrus Logic Inc	0,00%	162.625	PGS ASA	0,00%	103.958
Citizen Watch Co Ltd	0,00%	111.803	PGT Inc	0,00%	91.211
City Holding Co	0,00%	69.635	Pharma Foods International Co	0,00%	15.424
City of Rome	0,00%	40.302	Pharma Mar SA	0,00%	10.985
Citycon OYJ	0,00%	4.695	Pharmaron Beijing Co Ltd	0,00%	69.675
CJ CheilJedang Corp	0,00%	288.374	Pharming Group NV	0,00%	51.946
Cial Insurance Enterprises Hol	0,00%	3.968	Phathom Pharmaceuticals Inc	0,00%	4.065
Clariane SE	0,00%	22.190	PHC Holdings Corp	0,00%	29.942
Clarkson PLC	0,00%	34.117	Phibro Animal Health Corp	0,00%	13.268
Claros Mortgage Trust Inc	0,00%	18.837	Phillips Lighting NV	0,00%	191.784
Clas Ohlson AB	0,00%	16.920	Phillips Edison & Co Inc	0,00%	133.051
Clayton Dubilier & Rice LLC	0,00%	293.941	Phoenix Group Holdings	0,00%	39.848
Clean Energy Fuels Corp	0,00%	24.715	Phoenix holdings ltd	0,00%	145.922
Clean Harbors Inc	0,00%	454.935	Phoenix Investments Holdings L	0,00%	40.903
Cleanaway Waste Management Ltd	0,00%	191.486	Photonics Inc	0,00%	38.292
Clear Channel Outdoor Holdings	0,00%	34.622	Phreesia Inc	0,00%	36.769
Clear Secure Inc	0,00%	68.823	Physicians Realty Trust	0,00%	125.394
Clearfield Inc	0,00%	10.828	PI Industries Ltd	0,00%	471.371
Clearwater Analytics Holdings	0,00%	6.996	Piaggio & C SpA	0,00%	30.321
Clearwater Paper Corp	0,00%	52.351	Picton Property Income Ltd	0,00%	19.231
Clearway Energy Inc	0,00%	126.351	Piedmont Lithium Inc	0,00%	21.448
Clicks Group Ltd	0,00%	471.506	Piedmont Office Realty Trust I	0,00%	20.463
Clinuvel Pharmaceuticals Ltd	0,00%	16.634	Pigeon Corp	0,00%	45.955
Close Brothers Group PLC	0,00%	90.888	Pilbara Minerals Ltd	0,01%	589.617
Clover Health Investments Corp	0,00%	18.793	Pilot Corp	0,00%	55.210
CLS Holdings PLC	0,00%	7.193	Pinnacle Financial Partners In	0,00%	319.133
C-Mer Eye Care Holdings Ltd	0,00%	13.784	Pinnacle Investment Management	0,00%	85.520
CNH INDUSTRIAL FIN EUR S	0,01%	1.314.152	Piper Sandler Cos	0,00%	161.402
Coats Group PLC	0,00%	83.715	Pirelli & C SpA	0,00%	82.919
Coca-Cola Bottling Co Consolid	0,00%	173.091	Pitney Bowes Inc	0,00%	28.564
Coca-Cola European Partners PL	0,01%	1.007.057	PJT Partners Inc	0,00%	101.368
Coca-Cola Femsa SAB de CV	0,01%	629.896	PKSHA Technology Inc	0,00%	34.432
Coca-Cola HBC AG	0,01%	716.315	Plains GP Holdings LP	0,00%	174.560
Coca-Cola West Co Ltd	0,00%	79.640	Planet Fitness Inc	0,00%	249.953
Cochlear Ltd	0,02%	1.581.460	Planet Labs PBC	0,00%	21.365
Codan Ltd/Australia	0,00%	24.363	Plastic Omnium SA	0,00%	46.108
Coeur d'Alene Mines Corp	0,00%	65.580	Platinum Asset Management Ltd	0,00%	20.246
COFINIMMO	0,00%	85.344	Platzler Fastigheter Holding AB	0,00%	13.460
COGECO CABLE INC	0,00%	39.530	Playtech Ltd	0,00%	97.643
Cogent Communications Holdings	0,00%	148.735	Plexus Corp	0,00%	70.520
Cohen & Steers Inc	0,00%	82.126	Pliant Therapeutics Inc	0,00%	34.393
Coherent Inc	0,00%	218.453	Plug Power Inc	0,00%	222.096
Coherus Biosciences Inc	0,00%	14.497	Plus500 Ltd	0,00%	28.448
Cohu Inc	0,00%	19.713	Plymouth Industrial REIT Inc	0,00%	17.809
Colgate-Palmolive India Ltd	0,00%	452.276	PNC Financial Services Group I	0,05%	4.606.875
Collegium Pharmaceutical Inc	0,00%	48.236	PNE Wind AG	0,00%	9.671
Colliers International Group I	0,00%	181.365	Point Biopharma Global Inc	0,00%	21.659
Collins Foods Ltd	0,00%	28.988	Pola Orbis Holdings Inc	0,00%	113.708
Coltene Holding AG	0,00%	13.251	Polar Capital Holdings PLC	0,00%	22.730
Columbia Banking System Inc	0,00%	228.836	Polaris Inc	0,00%	317.117
Columbia Financial Inc	0,00%	34.603	Pollard Banknote Ltd	0,00%	10.437
Columbia Sportswear Co	0,00%	144.176	PolyPeptide Group AG	0,00%	17.867
Columbus McKinnon Corp/NY	0,00%	44.579	Pool Corp	0,01%	1.204.770
COMBA	0,00%	12.547	Pop Mart International Group L	0,00%	281.978
Comcast Cable Comm Hldgs	0,16%	14.960.724	Popular Inc	0,00%	256.027
Comerica Bank	0,00%	251.439	Porr Ag	0,00%	5.283
Comet Holding AG	0,00%	84.626	Portillo's Inc	0,00%	21.993
Comforia Residential REIT Inc	0,00%	138.482	Post Holdings Inc	0,00%	203.509
Comfort Systems USA Inc	0,00%	351.684	Poste Italiane Spa	0,01%	545.240
Comfordelgro Corp Ltd	0,00%	33.465	Potlatch Corp	0,00%	167.455
Commerce Bancshares Inc/Kansas	0,00%	325.426	Power Integrations Inc	0,00%	280.374
Commercial Metals Co	0,00%	362.986	PowerCell Sweden AB	0,00%	12.926
Community Bank System Inc	0,00%	114.700	PowerSchool Holdings Inc	0,00%	118.913
Community Healthcare Trust Inc	0,00%	11.614	Powszechna Kasa Oszczednosci B	0,01%	891.797
Community Trust Bancorp Inc	0,00%	10.873	PPG Industries Inc	0,03%	2.484.436
CommVault Systems Inc	0,00%	151.344	PRA Group Inc	0,00%	45.904
Compal Electronics Inc	0,01%	533.569	PrairieSky Royalty Ltd	0,00%	274.117
Compass Diversified Holdings	0,00%	203.541	Prashkovsky Investments and Co	0,00%	13.291
Compass Inc	0,00%	27.939	Precision Drilling Corp	0,00%	31.791
Compass Minerals International	0,00%	50.871	Preferred Bank/Los Angeles CA	0,00%	52.916
CompuGroup Medical SE & Co Kga	0,00%	59.995	Premier Financial Corp	0,00%	46.213
Computacenter PLC	0,00%	125.683	Premier Foods PLC	0,00%	58.605
Computer Programs & Systems In	0,00%	19.196	Premier Inc	0,00%	95.077
Computershare Ltd.	0,01%	743.819	Premier Investment Corp	0,00%	124.996
Comsys Holdings Corp	0,00%	89.036	Premier Investments Ltd	0,00%	44.302
Comture Corp	0,00%	20.531	Premium Brands Holdings Corp	0,00%	108.029
Conagra Foods Inc	0,01%	1.055.621	Press Metal Aluminium Holdings	0,01%	554.179
Concentrix Corp	0,00%	152.237	PRESTIGE BRANDS INC	0,00%	203.156
Conduent Inc	0,00%	78.343	Prestige International Inc	0,00%	39.963
CONMED Corp	0,00%	169.933	Primaris REIT	0,00%	77.214
ConnectOne Bancorp Inc	0,00%	7.326	Primary Health Properties PLC	0,00%	96.880
Conseco Inc	0,00%	170.722	Primerica Inc	0,00%	345.599

Consensus Cloud Solutions Inc	0,00%	1.950	Primo Water Corp	0,00%	121.912
Consolidated Edison Inc	0,03%	2.563.113	Primoris Services Corp	0,00%	112.001
Construccion y Auxiliar de F	0,00%	35.994	Privia Health Group Inc	0,00%	138.902
Construction Partners Inc	0,00%	16.437	Pro Medicus Ltd	0,00%	95.313
Contact Energy Ltd	0,00%	183.659	ProAssurance Corp	0,00%	66.621
ConvaTec Group PLC	0,00%	162.240	PROCEPT BioRobotics Corp	0,00%	65.140
Converge Technology Solutions	0,00%	22.055	Procore Technologies Inc	0,00%	241.106
Cooper Cos Inc / The	0,01%	1.194.546	PROG Holdings Inc	0,00%	97.646
Coor Service Management Holdin	0,00%	24.650	Progress Software Corp	0,00%	121.325
COPT Defense Properties	0,00%	88.275	Progyny Inc	0,00%	101.570
Corbion NV	0,00%	65.124	Prologis LP	0,09%	8.278.157
Corcept Therapeutics Inc	0,00%	99.716	ProPetro Holding Corp	0,00%	37.118
Core & Main Inc	0,00%	143.303	PROS Holdings Inc	0,00%	86.652
Core Laboratories Inc	0,00%	48.916	ProSiebenSat1 Media SE	0,00%	60.620
Core Lithium Ltd	0,00%	14.434	Prosperity Bancshares Inc	0,00%	208.680
CoreCivic Inc	0,00%	41.355	Protagonist Therapeutics Inc	0,00%	51.990
Corem Property Group AB	0,00%	22.401	Protector Forsikring ASA	0,00%	55.323
Corporate Travel Management Ltd.	0,00%	125.097	Prothena Corp PLC	0,00%	73.053
Corsair Gaming Inc	0,00%	86.693	Proto Labs Inc	0,00%	2.992
Corticeira Amorim SGPS SA	0,00%	21.241	Provident Financial Services I	0,00%	17.850
CorVel Corp	0,00%	96.584	Proximus	0,00%	92.684
Cosan Ltd	0,01%	647.518	Prudential Financial Inc	0,03%	2.456.609
Cosmo Energy Holdings Co Ltd	0,00%	126.513	PSP SWISS PROPERTY AG	0,00%	284.087
COSMO Pharmaceuticals NV	0,00%	60.104	PTC Therapeutics Inc	0,00%	78.083
Costa Group Holdings Ltd	0,00%	48.429	Public Bank Bhd	0,03%	2.569.485
Coty Inc	0,00%	261.902	PubMatic Inc	0,00%	26.434
Couchbase Inc	0,00%	85.123	Pulmonx Corp	0,00%	11.708
Country Garden Services Holdings	0,00%	398.546	PULTE GROUP INC	0,01%	1.256.000
Coursera Inc	0,00%	142.688	Puma SE	0,01%	922.160
Cousins Properties Inc	0,00%	206.711	Pure Storage Inc	0,01%	579.138
Coway Co Ltd	0,00%	222.012	PureCycle Technologies Inc	0,00%	23.314
Cowell e Holdings Inc	0,00%	24.489	PVA TePla AG	0,00%	12.073
CP ALL PCL	0,00%	336.684	PVH Corp	0,00%	255.744
Cracker Barrel Old Country	0,00%	83.845	PWR Holdings Ltd	0,00%	42.888
Crane Holdings Co	0,00%	216.237	PZ Cussons PLC	0,00%	18.669
Crane NXT, Co.	0,00%	135.258	Q2 Holdings Inc	0,00%	97.625
Craneware PLC	0,00%	23.588	Qatar Fuel QSC	0,00%	344.852
Cranswick PLC	0,00%	123.218	Qatar Gas Transport Co Ltd	0,00%	394.923
Crayon Group Holding ASA	0,00%	60.886	QBE Insurance Group Ltd	0,01%	1.329.123
CRE Logistics REIT Inc	0,00%	23.904	QCR Holdings Inc	0,00%	19.614
Creades AB	0,00%	11.365	QinetiQ Group PLC	0,00%	121.426
Create Restaurants Holdings Inc	0,00%	2.168	Qingdao Haier Co Ltd	0,01%	1.217.049
CREATE SD HOLDINGS Co Ltd	0,00%	27.894	QL Resources Bhd	0,00%	218.407
Credicorp Ltd	0,01%	1.189.109	QNB Finance Ltd	0,03%	3.216.464
Credit Acceptance Corp	0,00%	153.844	QP Corp	0,00%	34.989
CREDIT AGRICOLE SA	0,01%	928.602	QT Group Oyj	0,00%	54.538
Credit Corp Group Ltd	0,00%	97.334	Quadient SAS	0,00%	28.211
Credit Saison Co Ltd	0,00%	120.031	Quaker Chemical Corp	0,00%	137.218
Credito Emiliano SpA	0,00%	16.073	Qualys Inc	0,00%	357.475
Credo Technology Group Holding	0,00%	95.569	Quanex Building Products Corp	0,00%	9.951
Crest Nicholson Holdings plc	0,00%	37.003	Quanta Services Inc	0,02%	2.299.437
CRH PLC	0,04%	4.197.030	Quantarix Corp	0,00%	39.528
Cricut Inc	0,00%	8.775	QuantumScape Corp	0,00%	126.375
Crinetics Pharmaceuticals Inc	0,00%	73.174	Qube Holdings Ltd	0,00%	199.293
CRISPR Therapeutics AG	0,00%	175.515	Quest Diagnostics Inc /DE	0,01%	1.154.318
Crocs Inc	0,00%	324.253	Quidel Corp	0,00%	241.179
Croda International PLC	0,01%	823.775	Quilter PLC	0,00%	86.800
Cromwell European Real Estate	0,00%	22.554	QuinStreet Inc	0,00%	12.937
Cromwell Property Group	0,00%	32.276	Qurate Retail Group Inc QVC Gr	0,00%	1.568
Cronos Group Inc	0,00%	27.376	R1 RCM Inc	0,00%	115.692
Cross Country Healthcare Inc	0,00%	27.325	Rackspace Technology Inc	0,00%	4.450
CrossFirst Bankshares Inc	0,00%	29.543	Radian Group Inc	0,00%	224.502
CROWN CASTLE INTL CORP	0,04%	3.434.946	Radius Health Inc	0,00%	44.823
CryoPort Inc	0,00%	29.731	RadNet Inc	0,00%	97.929
CSG Systems International Inc	0,00%	30.708	Radware Ltd	0,00%	62.758
CSR Limited	0,00%	97.701	Raffles Medical Group Ltd	0,00%	43.215
CSW Industrials Inc	0,00%	156.578	RAI Way SpA	0,00%	27.581
CTBC Financial Holding Co Ltd	0,02%	2.221.357	Raiffeisen Bank International	0,00%	77.557
CTS Corp	0,00%	16.755	Raksul Inc	0,00%	28.643
CTS EVENTIM AG	0,00%	159.611	RAKUS CO LTD	0,00%	41.774
CTT-Correios de Portugal SA	0,00%	30.945	Ralph Lauren Corp	0,00%	262.607
CubeSmart	0,00%	395.832	Rambus Inc	0,00%	313.267
Cukurova Finance International	0,00%	311.772	Ramco-Gershenson Properties Tr	0,00%	39.158
Cullen/Frost Bankers Inc	0,00%	330.381	Ramelius Resources Ltd	0,00%	49.233
Cullinan Oncology Inc	0,00%	4.274	Ramsay Health Care Ltd	0,01%	509.262
Cummins Inc	0,03%	3.012.327	Rank Group PLC	0,00%	8.866
CureVac NV	0,00%	12.536	Ranpak Holdings Corp	0,00%	11.304
Currys PLC	0,00%	34.043	Rapid7 Inc	0,00%	131.881
Curtiss-Wright Corp	0,00%	403.363	RAPT Therapeutics Inc	0,00%	31.396
Cushman & Wakefield PLC	0,00%	55.519	Rathbone Brothers PLC	0,00%	75.960
Custodian Reit PLC	0,00%	19.232	Ratos AB	0,00%	39.379
Customers Bancorp Inc	0,00%	75.033	RAYONIER INC	0,00%	265.125
Cutera Inc	0,00%	3.588	RE/MAX Holdings Inc	0,00%	5.854
CVB Financial Corp	0,00%	166.240	Ready Capital Corp	0,00%	27.081
CVR Energy Inc	0,00%	58.112	REALOGY GROUP LLC	0,00%	4.160
CVS Group PLC	0,00%	25.290	Realord Group Holdings Ltd	0,00%	13.435
Cybozu Inc	0,00%	19.254	REC Silicon ASA	0,00%	24.602
Cytek Biosciences Inc	0,00%	2.795	Recticel SA	0,00%	15.796
Cytokinetics Inc	0,00%	179.807	Recursion Pharmaceuticals Inc	0,00%	78.375
D.R. HORTON INC	0,02%	1.619.739	Redde PLC	0,00%	53.077
D/S Norden	0,00%	90.121	Rede D'Oro Sao Luiz SA	0,01%	1.203.550
DA Office Investment Corp	0,00%	71.877	Redfin Corp	0,00%	38.806
Dabur India Ltd	0,01%	576.207	Redrow PLC	0,00%	107.385
Daetwyler Holding AG	0,00%	74.696	Redwood Trust Inc	0,00%	100.275
Dah Sing Financial Holdings Lt	0,00%	3.994	Regal Beloit Corp	0,00%	337.899
Daido Steel Co Ltd	0,00%	7.698	Regal Rexnord Corp	0,01%	552.087
Daihen Corp	0,00%	41.635	Region Group	0,00%	92.934
Daiho Corp	0,00%	19.976	Regions Financial Corp	0,02%	1.464.928
Daiichikoso Co Ltd	0,00%	58.386	Regis Resources Ltd	0,00%	44.703
Daikin Aluminium Industry Co Lt	0,00%	8.266	Reinsurance Group of America Inc	0,01%	559.093
Daikin Industries Ltd	0,04%	3.521.429	Reit 1 Ltd	0,00%	41.515
Daimaru Inc	0,00%	174.199	Relay Therapeutics Inc	0,00%	19.858
Dainippon Screen Manufacturing	0,00%	239.640	Reliance Industries Ltd	0,16%	14.939.923
Daiseki Co Ltd	0,00%	9.621	Reliance Worldwide Corp Ltd	0,00%	168.832
Daishi Hokuetsu Financial Grou	0,00%	24.020	Relo Holdings Inc	0,00%	67.612
Daiwa Securities Group Inc	0,01%	661.562	RELX PLC	0,06%	5.323.847
Dalata Hotel Group PLC	0,00%	53.408	Remitly Global Inc	0,00%	183.847
Dana Inc	0,00%	43.328	REN - Redes Ener Nacionais	0,00%	63.564
Danel Adir Yeoshua Ltd	0,00%	25.870	RenaissanceRe Holdings Ltd	0,01%	507.722
Danone Groupe	0,03%	2.934.504	Renasant Corp	0,00%	84.105
DARLING INGREDIENTS INC	0,01%	608.059	Rengo Co Ltd	0,00%	14.287
Dassault Systemes SE	0,01%	828.232	Renishaw PLC	0,00%	72.560
Data#3 Ltd	0,00%	47.993	RENOVA Inc	0,00%	17.912
Daum Kakao Corp	0,02%	1.689.889	Repay Holdings Corp	0,00%	82.133
DAVITA HEALTHCARE PARTNE	0,00%	475.708	Repligen Corp	0,01%	587.229
DCC PLC	0,01%	808.674	Replimune Group Inc	0,00%	24.241
De Grey Mining Ltd	0,00%	88.323	Reply SpA	0,00%	106.415
Dechra Pharmaceuticals PLC	0,00%	259.230	Republic of Italy	0,00%	60.861
Deciphera Pharmaceuticals Inc	0,00%	5.923	Republic of Turkey	0,00%	351.712
Deckers Outdoor Corp	0,01%	1.124.079	Resideo Technologies Inc	0,00%	66.080
Definity Financial Corp	0,00%	183.387	Resorttrust Inc	0,00%	72.098
Delek Automotive Systems Ltd	0,00%	45.797	Resources Connection Inc	0,00%	39.798
Deliveroo PLC	0,00%	56.794	Restoration Hardware Holdings	0,00%	233.710
De'Longhi SpA	0,00%	16.620	Resurs Holding AB	0,00%	16.876
Delta Air Lines	0,01%	555.201	Retail Estates NV	0,00%	36.968
Delta Electronics Inc	0,03%	3.084.929	Retail Opportunity Investments	0,00%	47.696
Delta Electronics Thailand PCL	0,01%	942.300	Retailors Ltd	0,00%	8.727
Delta Galil Ltd	0,00%	19.005	REV Group Inc	0,00%	107.750
Deluxe Corp	0,00%	50.403	Revance Therapeutics Inc	0,00%	35.566
Demae-Can Co Ltd	0,00%	14.013	Revenio Group OYJ	0,00%	61.582

Dena Co Ltd	0,00%	44.697	REVOLUTION Medicines Inc	0,00%	58.955
Denali Therapeutics Inc	0,00%	93.062	Revolve Group Inc	0,00%	20.323
Denbury Inc	0,00%	230.781	REX American Resources Corp	0,00%	38.653
Denison Mines Corp	0,00%	79.357	REXEL SA	0,00%	216.941
Denki Kagaku Kogyo KK	0,00%	82.121	Rexford Industrial Realty Inc	0,01%	481.311
Denny's Corp	0,00%	69.608	Reynolds Consumer Products Inc	0,00%	82.960
dentalcorp Holdings Ltd	0,00%	9.892	RHB Bank Bhd	0,00%	250.441
Derichebourg SA	0,00%	27.652	Rhi Magnesita NV	0,00%	70.986
Dermapharm Holding SE	0,00%	106.680	Rhythm Pharmaceuticals Inc	0,00%	36.074
Descente Ltd	0,00%	73.228	Ribbon Communications Inc	0,00%	16.560
Designer Brands Inc	0,00%	38.671	Richelieu Hardware Ltd	0,00%	17.203
Desktop Metal Inc	0,00%	15.492	Ricoh Leasing Co Ltd	0,00%	52.734
Deterra Royalties Ltd	0,00%	56.778	Rieter Holding AG	0,00%	16.538
Deutsche Beteiligungs AG	0,00%	54.716	Rightmove PLC	0,00%	229.832
Deutsche Boerse AG	0,03%	2.675.349	Rimini Street Inc	0,00%	3.325
Deutsche Pfandbriefbank AG	0,00%	98.749	RingCentral Inc	0,00%	114.406
Deutz AG	0,00%	30.865	Ringkjoebing Landbobank A/S	0,00%	227.969
Dexerials Corp	0,00%	74.738	Rinnai Corp	0,00%	53.167
Dexus	0,01%	1.152.879	RioCan Real Estate Investment	0,01%	490.771
Dexus Industria REIT	0,00%	8.276	Riot Blockchain Inc	0,00%	157.255
DH Europe Finance SA	0,15%	14.615.345	Riso Kagaku Corp	0,00%	19.221
Diageo PLC	0,08%	7.400.910	Riso Kyoiku Co Ltd	0,00%	17.110
Diamond Hill Investment Group	0,00%	60.502	Ritchie Bros Auctioneers Inc	0,01%	1.340.417
Diamond Offshore Drilling Inc	0,00%	40.210	Rithm Capital Corp	0,00%	223.548
DiamondRock Hospitality Co	0,00%	86.318	Rivian Automotive Inc	0,01%	1.339.797
DIC Corp	0,00%	13.834	Riyue Heavy Industry Co Ltd	0,00%	28.954
Dicker Data Ltd	0,00%	22.459	RLI Corp	0,00%	351.934
Digi International Inc	0,00%	51.004	RLJ Lodging Trust	0,00%	86.170
Digital Arts Inc	0,00%	23.419	RMR Group Inc/The	0,00%	43.007
Digital Garage Inc	0,00%	50.079	Robert Half International Inc	0,01%	751.245
Digital Turbine Inc	0,00%	17.383	Rocket Cos Inc	0,00%	1.630
DigitalBridge Group Inc	0,00%	90.362	Rocket Lab USA Inc	0,00%	38.887
DigitalOcean Holdings Inc	0,00%	59.011	Rocket Pharmaceuticals Inc	0,00%	31.739
Dillard's Inc	0,00%	112.483	Rogers Communications Inc	0,01%	1.111.676
Dime Community Bancshares Inc	0,00%	5.354	Rogers Corp	0,00%	125.913
DineEquity Inc	0,00%	50.910	Rogers Sugar Inc	0,00%	15.853
Diodes Inc	0,00%	204.258	Rohto Pharmaceutical Co Ltd	0,00%	195.061
Dios Fastigheter AB	0,00%	19.812	Roivant Sciences Ltd	0,00%	167.012
Dip Corp	0,00%	51.243	Roland Corp	0,00%	20.761
Diploma PLC	0,00%	234.252	Rorze Corp	0,00%	78.460
Direct Line Insurance Group PL	0,00%	147.801	Rotork PLC	0,00%	188.263
Discovery Ltd	0,01%	982.120	Round One Corp	0,00%	38.280
DISH DBS CORP	0,00%	85.098	Rover Group Inc	0,00%	30.154
Diversified Energy Co PLC	0,00%	1.795	Royal Gold Inc	0,00%	410.356
DLF Ltd	0,02%	1.518.990	Royal UNIBREW A/S	0,00%	274.108
DMG Mori Seiki Co Ltd	0,00%	143.252	RPC Inc	0,00%	39.222
DNB Bank ASA	0,02%	2.157.091	RS GROUP PLC	0,00%	137.008
DNO International ASA	0,00%	29.774	RS TECHNOLOGIES CO LTD	0,00%	7.233
DO & CO AG	0,00%	42.039	Rubis	0,00%	113.549
Docebo Inc	0,00%	41.366	Rumo SA	0,01%	846.677
DocGo Inc	0,00%	17.041	Rural Funds Group	0,00%	703
DocMorris AG	0,00%	30.421	Rush Enterprises Inc	0,00%	145.426
Dolby Laboratories Inc	0,00%	314.794	Russel Metals Inc	0,00%	90.309
Dollarama Inc	0,02%	1.836.297	Rvrc Holding AB	0,00%	6.316
Domain Holdings Australia Ltd	0,00%	23.528	RWS Holdings PLC	0,00%	6.201
Dometic Group AB	0,00%	104.181	RXO Inc	0,00%	177.034
Domino's Pizza Enterprises Ltd	0,00%	106.623	Ryan Specialty Group Holdings	0,00%	262.674
Domino's Pizza Group Plc	0,00%	83.746	Ryder System Inc	0,00%	214.456
Domo Inc	0,00%	59.282	Ryman Healthcare Ltd	0,00%	122.046
Donaldson Co Inc	0,00%	396.286	Ryman Hospitality Properties I	0,00%	233.223
Donnelley Financial Solutions	0,00%	585	Ryohin Keikaku Co Ltd	0,00%	183.759
Doosan Bobcat Inc	0,00%	313.351	S Foods Inc	0,00%	27.524
Doral Group Renewable Energy R	0,00%	5.683	S&P Global Inc	0,11%	10.268.754
Dorian LPG Ltd	0,00%	66.211	S&T Bancorp Inc	0,00%	21.511
Dorma+Kaba Holding AG	0,00%	75.900	S4 Capital PLC	0,00%	15.863
Dorman Products Inc	0,00%	132.808	Sa des Ciments Vicat	0,00%	30.600
Doshisha Co Ltd	0,00%	39.521	Sabra Health Care REIT Inc	0,00%	105.569
DoubleVerify Holdings Inc	0,00%	152.824	Sacyr SA	0,00%	73.091
Douglas Dynamics Inc	0,00%	42.017	Safehold Inc	0,00%	35.995
Douglas Emmett Inc	0,00%	77.735	Safestore Holdings PLC	0,00%	100.642
Doutor Nichires Holdings Co Lt	0,00%	75.213	Safety Insurance Group Inc	0,00%	63.891
doValue SpA	0,00%	10.180	SAGE Therapeutics Inc	0,00%	56.390
Dover Corp	0,01%	1.029.772	Saia Inc	0,01%	540.696
Dowa Holdings Co Ltd	0,00%	100.090	Saibu Gas Co Ltd	0,00%	6.108
Downer Edi Ltd	0,00%	105.624	Saipem SpA	0,00%	78.516
Doximity Inc	0,00%	112.238	Saizeriya Co Ltd	0,00%	42.977
Dr Sulaiman Al Habib Medical S	0,01%	784.265	Sakai Moving Service Co Ltd	0,00%	15.786
Dr. Martens Plc	0,00%	13.902	Sakata INX Corp	0,00%	4.076
Draegerwerk AG & Co KGaA	0,00%	13.754	Sakata Seed Corp	0,00%	46.752
Drax Group PLC	0,00%	57.908	Sally Beauty Holdings Inc	0,00%	47.332
Dream Finders Homes Inc	0,00%	23.096	Salvatore Ferragamo Italia SpA	0,00%	42.009
Dream Industrial Real Estate I	0,00%	55.938	Salzgitter AG	0,00%	53.990
Dredging Environmental & Marin	0,00%	8.736	Samhallsbyggnadsbolaget i Nord	0,00%	22.361
Dril-Quip Inc	0,00%	69.497	Samsung Electro-Mechanics Co L	0,01%	755.246
Driven Brands Holdings Inc	0,00%	61.407	Samsung Engineering Co Ltd	0,01%	552.436
DSM-Firmenich AG	0,02%	1.681.208	Samsung Fire & Marine Insuranc	0,01%	756.514
DSV A/S	0,03%	2.757.748	Samsung Life Insurance Co Ltd	0,01%	577.633
DT Midstream Inc	0,00%	326.092	Samsung SDI Co Ltd	0,04%	3.501.309
DTS Corporation	0,00%	50.477	Samsung SDS Co Ltd	0,01%	498.905
Duckhorn Portfolio Inc/The	0,00%	48.880	Samsung Securities Co Ltd	0,00%	236.627
Ducommun Inc	0,00%	20.548	SAMTY Co Ltd	0,00%	27.024
Duerr AG	0,00%	73.785	Sana Biotechnology Inc	0,00%	3.648
Dun & Bradstreet Holdings Inc	0,00%	146.036	San-Ai Obbli Co Ltd	0,00%	19.085
Dundee Precious Metals Inc	0,00%	64.071	Sandfire Resources NL	0,00%	87.031
Dundee Real Estate Investment	0,00%	9.378	SANDNK	0,00%	12.988
Dunelm Group PLC	0,00%	78.018	Sandstorm Gold Ltd	0,00%	5.567
Duolingo Inc	0,00%	167.632	Sandy Spring Bancorp Inc	0,00%	63.799
Duskin Co Ltd	0,00%	47.167	Sangfor Technologies Inc	0,00%	53.091
Dutch Bros Inc	0,00%	26.352	San-In Godo Bank Ltd/The	0,00%	24.508
DXC Technology Co	0,00%	237.172	Sanken Electric Co Ltd	0,00%	57.408
DXP Enterprises Inc	0,00%	27.457	Sankyo Co Ltd	0,00%	99.779
Dycom Industries Inc	0,00%	155.093	Sankyu Inc	0,00%	111.280
Dydo Drinco Inc	0,00%	13.950	Sanlam Ltd	0,01%	802.042
Dye & Durham Ltd	0,00%	29.766	Sanlorenzo SpA/Ameglia	0,00%	12.745
Dynamic Materials Corp	0,00%	20.801	Sanmina-SCI Corp	0,00%	189.948
Dynavax Technologies Corp	0,00%	100.345	SANQI HUYU	0,00%	57.806
Dyne Therapeutics Inc	0,00%	9.309	Sanrio Co Ltd	0,00%	130.323
E.Sun Financial Holding Co Ltd	0,02%	1.816.875	Sansan Inc	0,00%	18.314
E2open Parent Holdings Inc	0,00%	31.800	Santander Bank Polska SA	0,01%	1.128.958
Eagle Bancorp Inc	0,00%	44.389	Santen Pharmaceutical Co Ltd	0,00%	179.086
Eagle Bulk Shipping Inc	0,00%	21.675	Sanwa Holdings Corp	0,00%	129.604
Eagle Materials Inc	0,00%	301.034	Sanyo Chemical Industries Ltd	0,00%	18.143
Earth Chemical Co Ltd	0,00%	15.570	Sapiens International Corp NV	0,00%	33.846
EASPRING	0,00%	37.564	Sapporo Holdings Ltd	0,00%	81.295
East West Bancorp Inc	0,00%	345.310	Saras SpA	0,00%	51.127
Easterly Government Properties	0,00%	52.672	Sarepta Therapeutics Inc	0,00%	471.370
Eastern Bankshares Inc	0,00%	103.269	Sasa Polyester Sanayi AS	0,00%	348.958
EASTERN SHENGHONG	0,00%	49.288	Sasseur Real Estate Investment	0,00%	16.302
EastGroup Properties Inc	0,00%	434.905	SATO Corp	0,00%	28.059
Ebara Corporation	0,00%	168.579	SATS Ltd	0,00%	25.944
Ebix Inc	0,00%	45.240	Saul Centers Inc	0,00%	25.251
Ebro Puleva SA	0,00%	52.693	Savaria Corp	0,00%	17.110
Ebusco Holding NV	0,00%	36.885	Savills PLC	0,00%	27.779
EC Healthcare	0,00%	4.033	Savola Group/The	0,00%	384.250
Eckert & Ziegler AG	0,00%	27.860	Sawai Group Holdings Co Ltd	0,00%	8.693
Eclat Textile Co Ltd	0,00%	415.639	Sayona Mining Ltd	0,00%	20.349
ECN Capital Corp	0,00%	21.118	SBM Offshore NV	0,00%	110.366
Ecolab Inc	0,04%	3.625.760	SBS Holdings Inc	0,00%	17.735
Edgewell Personal Care Co	0,00%	152.902	Scandic Hotels Group AB	0,00%	29.925
EDION Corp	0,00%	13.097	ScanSource Inc	0,00%	40.537

Editas Medicine Inc	0,00%	30.522	Scatec ASA	0,00%	37.579
Education Realty Trust Inc	0,00%	114.692	SCG Packaging PCL	0,00%	203.296
Edwards Lifesciences Corp	0,04%	3.498.844	Schibsted ASA	0,00%	181.747
EFG Financial Products Holding	0,00%	34.403	Schneider Electric SA	0,09%	8.459.338
EFG International AG	0,00%	64.169	Schneider National Inc	0,00%	81.939
eGuarantee Inc	0,00%	29.591	Schoeller-Bleckmann Oilfield E	0,00%	87.048
Eicher Motors Ltd	0,01%	763.568	Scholar Rock Holding Corp	0,00%	10.059
Eiken Chemical Co Ltd	0,00%	12.969	Scholastic Corp	0,00%	91.968
El.En. SpA	0,00%	34.367	Schouw & Co	0,00%	37.163
Elan Corp	0,00%	26.956	Schroders PLC	0,01%	534.754
Elanco Animal Health Inc	0,00%	306.248	Schroding Inc/United States	0,00%	159.540
Elastic NV	0,00%	374.145	Schweiter Technologies AG	0,00%	39.260
Elco Ltd	0,00%	59.061	Scientific Games Corp	0,00%	359.699
Elders Ltd	0,00%	28.177	Scilex Holding Co	0,00%	3.236
Eldorado Gold Corp	0,00%	88.686	SCOR SE	0,00%	260.279
Elecom Co Ltd	0,00%	46.335	Scotts Miracle-Gro Co/The	0,00%	112.756
Electra Consumer Products 1970	0,00%	14.081	Sdiptech AB	0,00%	18.786
Electra Real Estate Ltd	0,00%	12.907	Seaboard Corp	0,00%	74.440
Electrolux AB	0,00%	73.093	Seabridge Gold Inc	0,00%	34.917
Electrolux Professional AB	0,00%	51.780	SeaWorld Entertainment Inc	0,00%	73.519
Electronic Arts Inc	0,03%	2.779.065	Seco SpA	0,00%	7.918
Elekta AB	0,00%	116.730	Secom	0,01%	795.838
Element Solutions Inc	0,00%	297.461	Sectra AB	0,00%	82.899
Elementis PLC	0,00%	39.056	Secunet Security Networks AG	0,00%	19.095
ELEVANCE HEALTH INC	0,09%	8.568.161	Secure Energy Services Inc	0,00%	89.120
elf Beauty Inc	0,00%	339.630	SECURITIZED ASSET BACKED RECEI	0,00%	76.390
Eli Lilly & Co	0,38%	35.932.285	Segro PLC	0,01%	999.961
Elior SCA	0,00%	12.816	Seiko Group Corp	0,00%	16.558
ELISA OYJ	0,01%	704.039	Seino Holdings Corp	0,00%	104.780
Elkem ASA	0,00%	18.387	Seiren Co Ltd	0,00%	50.422
Ellington Financial Inc	0,00%	365	Sekisui House Ltd	0,01%	1.266.232
Elmos Semiconductor AG	0,00%	54.571	Sekisui House Reit Inc	0,00%	187.171
EM SYSTEMS CO LTD	0,00%	15.839	Sekisui Jushi Corp	0,00%	19.624
Embecka Corp	0,00%	28.430	Select Energy Services Inc	0,00%	27.993
Emcor Group Inc	0,01%	623.967	Select Harvests Ltd	0,00%	21.350
Emergent Biosolutions Inc	0,00%	665	Select Medical Holdings Corp	0,00%	82.320
EMIS Group PLC	0,00%	80.697	Selective Insurance Group Inc	0,00%	320.789
Emmi AG	0,00%	107.047	Semperit AG Holding	0,00%	24.754
Empiric Student Property PLC	0,00%	21.369	Semtech Corp	0,00%	35.582
Employers Holdings Inc	0,00%	46.865	Senko Co Ltd	0,00%	5.307
Empresas CMPC SA	0,00%	285.352	Sensient Technologies Corp	0,00%	123.395
Enanta Pharmaceuticals Inc	0,00%	443	Sensirion Holding AG	0,00%	33.420
Encavis AG	0,00%	134.596	SentinelOne Inc	0,00%	191.093
Ence Energia y Celulosa S.A	0,00%	23.751	Seria Co Ltd	0,00%	78.050
Encompass Health Corp	0,00%	383.327	Serica Energy PLC	0,00%	27.513
Encore Capital Group Inc	0,00%	67.214	Seritage Growth Properties	0,00%	22.480
Encore Wire Corp	0,00%	218.694	SERVICE CORP INTL	0,01%	510.388
Endeavour Silver Corp	0,00%	18.690	Service Properties Trust	0,00%	71.638
Endesa SA	0,01%	517.033	ServisFirst Bancshares Inc	0,00%	92.095
Enel Generacion Chile SA	0,00%	425.581	SES SA	0,00%	143.166
Enel SpA	0,05%	5.239.536	Sesa SpA	0,00%	45.548
Enerflex Ltd	0,00%	81.782	Seven Bank Ltd	0,00%	101.736
Energiean Oil & Gas PLC	0,00%	37.397	Seven Group Holdings Ltd	0,00%	251.087
Energiekontor AG	0,00%	85.393	SF Holding Co Ltd	0,00%	251.137
Energisa SA	0,00%	321.121	SFS Group AG	0,00%	91.453
Energix-Renewable Energies Ltd	0,00%	94.155	SG Holdings Co Ltd	0,01%	535.742
Energizer Holdings Inc	0,00%	59.162	SGS SA	0,02%	1.452.927
Energy Absolute PCL	0,00%	406.659	Shaftesbury Capital PLC	0,00%	58.242
Energy Fuels Inc/Canada	0,00%	45.852	Shake Shack Inc	0,00%	117.155
Energy Recovery Inc	0,00%	30.170	Shanghai M&G Stationery Inc	0,00%	64.663
Enerpac Tool Group Corp	0,00%	84.876	Shanghai Pharmaceuticals Holdi	0,00%	240.531
EnerSys	0,00%	202.797	Shanghai Putailai New Energy T	0,00%	82.600
Enghouse Systems Ltd	0,00%	1.550	Shapir Engineering and Industr	0,00%	57.207
Enhabit Inc	0,00%	78.195	Sharp Co	0,01%	560.998
en-japan Inc	0,00%	27.996	Shawcor Ltd	0,00%	72.157
Enlight Renewable Energy Ltd	0,00%	76.252	Shenandoah Telecommunications	0,00%	114.949
EnLink Midstream LLC	0,00%	227.006	SHENZHEN INT'L	0,00%	102.820
ENN Energy Holdings Ltd	0,01%	1.358.486	Shenzhen Mindray Bio-Medical E	0,00%	408.214
Enova International Inc	0,00%	76.203	SHIFT INC	0,00%	172.857
Enovis Corp	0,00%	149.263	Shift4 Payments Inc	0,00%	146.433
Enovix Corp	0,00%	105.296	Shiga Bank Ltd/The	0,00%	57.598
EnPro Industries Inc	0,00%	138.503	SHUI INFORMATION	0,00%	23.012
Ensign Group Inc/The	0,00%	257.527	Shikun & Binui Ltd	0,00%	1.851
Enstar Group Ltd	0,00%	56.914	Shima Seiki Manufacturing Ltd	0,00%	2.265
Enterprise Financial Services	0,00%	91.806	Shimamura Co Ltd	0,00%	186.972
Entra ASA	0,00%	34.799	Shinhan Financial Group Co Ltd	0,02%	2.322.521
Envestnet Inc	0,00%	126.798	Shinmaywa Industries Ltd	0,00%	16.947
Enviri Corp	0,00%	90.043	Shionogi & Co Ltd	0,01%	592.461
Envista Holdings Corp	0,00%	280.314	Ship Healthcare Holdings Inc	0,00%	27.281
Enviva Inc	0,00%	10.266	Shlomo Eliahu Holdings Ltd	0,00%	89.149
ePlus Inc	0,00%	106.912	Shoals Technologies Group Inc	0,00%	115.128
EPR Properties	0,00%	165.258	SHO-BOND Holdings Co Ltd	0,00%	29.753
EQRx Inc	0,00%	16.565	Shochiku Co Ltd	0,00%	39.097
EQT Partners AB	0,00%	20.659	Shockwave Medical Inc	0,00%	409.013
Equatorial Energia SA	0,01%	1.070.895	Shoe Carnival Inc	0,00%	18.974
Equinor ASA	0,02%	2.322.777	Shop Apotheke Europe NV	0,00%	178.770
Equinox Gold Corp	0,00%	64.711	Shopify Inc	0,06%	5.468.511
Equitable Group Inc	0,00%	141.540	ShotSpotter Inc	0,00%	36.806
Equital Ltd	0,00%	42.975	Showa Denko KK	0,00%	215.631
Equitrans Midstream Corp	0,00%	206.808	Shree Cement Ltd	0,00%	461.974
Equity Commonwealth	0,00%	152.425	Shun Tak Holdings Ltd	0,00%	2.200
Eramet	0,00%	42.339	Shurgard Self Storage Europe S	0,00%	34.875
eRex Co Ltd	0,00%	7.767	Shutterstock Inc	0,00%	59.227
ERG SpA	0,00%	75.966	Shyft Group Inc/The	0,00%	28.505
Ergomed PLC	0,00%	18.612	SIA Engineering Co Ltd	0,00%	26.131
Erich Sixt Vermögensverwaltung	0,00%	68.852	Siam Cement PCL/The	0,01%	911.158
ERO Copper Corp	0,00%	85.457	SI-BONE Inc	0,00%	26.080
Esab Corp	0,00%	198.772	Siegfried Holding AG	0,00%	251.092
ESCO Technologies Inc	0,00%	149.348	Sienna Senior Living Inc	0,00%	16.191
Esker SA	0,00%	27.294	SIG Combibloc Group AG	0,01%	741.670
ESR REIT	0,00%	1.627	SIG PLC	0,00%	17.234
Essent Group Ltd	0,00%	284.432	SIGA Technologies Inc	0,00%	8.430
Essential Properties Realty Tr	0,00%	150.526	Signet Jewelers Ltd	0,00%	233.251
Essential Utilities Inc	0,01%	528.917	Silgan Holdings Inc	0,00%	219.347
Essity AB	0,01%	1.354.900	Silicon Laboratories Inc	0,00%	202.390
Establishment Labs Holdings In	0,00%	603	Silk Road Medical Inc	0,00%	7.532
Ethan Allen Interiors Inc	0,00%	43.519	Siltronic AG	0,00%	81.436
Etsy Inc	0,01%	733.970	Silver Lake Resources Ltd	0,00%	19.635
Euglena Co Ltd	0,00%	49.941	Silvercorp Metals Inc	0,00%	12.583
Eurazeo	0,00%	195.255	SilverCrest Metals Inc	0,00%	31.325
Eurocommercial Properties NV	0,00%	64.868	Sime Darby Bhd	0,00%	219.526
Euronav NV	0,00%	156.948	Simmons First National Corp	0,00%	66.526
Euronet Worldwide Inc	0,00%	175.742	Simplex Holdings Inc	0,00%	42.850
European Wax Center Inc	0,00%	6.120	Simply Good Foods Co/The	0,00%	144.210
Europris ASA	0,00%	12.447	Simpson Manufacturing Co Inc	0,00%	354.450
Eutelsat Communications	0,00%	62.066	Sims Metal Management Ltd	0,00%	126.017
Event Hospitality and Entertainment	0,00%	28.438	Simulations Plus Inc	0,00%	104.137
Eventbrite Inc	0,00%	46.760	Sinch AB	0,00%	66.580
Everbridge Inc	0,00%	47.286	Sinclair Broadcast Group Inc	0,00%	30.743
Evercore Partners Inc	0,00%	276.997	Sind International SpA	0,00%	25.576
Evergreen Marine Corp Taiwan L	0,01%	514.891	Singapore Exchange Ltd	0,01%	746.886
Everi Holdings Inc	0,00%	21.289	Singapore Post Ltd	0,00%	30.138
Eversource Energy	0,02%	1.572.398	Sino Biopharmaceutical Ltd	0,01%	533.529
EVERTEC Inc	0,00%	117.993	SinoPac Financial Holdings Co	0,01%	764.161
Evertz Technologies Ltd	0,00%	5.240	Sipchem	0,01%	538.889
EVgo Inc	0,00%	12.770	Sirius Real Estate Ltd	0,00%	53.595
EVN AG	0,00%	51.233	Sisram Medical Ltd	0,00%	6.362
Evolable Asia Corp	0,00%	13.450	SITE Centers Corp	0,00%	182.443
Evolent Health Inc	0,00%	172.729	SiteMinder Ltd	0,00%	30.860
Evolus Inc	0,00%	27.625	SiteOne Landscape Supply Inc	0,00%	387.340

Evolution Mining Ltd	0,00%	151.513	SiTime Corp	0,00%	85.249
Evolv Technologies Holdings In	0,00%	17.443	Sixt AG	0,00%	67.518
Evotec AG	0,00%	155.774	SIW Corp	0,00%	69.833
EW Scripps Co	0,00%	373	SK Hynix Inc	0,07%	7.064.756
Exchange Income Corp	0,00%	34.459	SK IE Technology Co Ltd	0,00%	200.244
Exedy Corp	0,00%	19.854	SK Innovation Co Ltd	0,01%	991.113
Exelixis Inc	0,00%	441.334	SKC Co Ltd	0,00%	178.929
ExlService Holdings Inc	0,00%	202.338	Skechers Usa Inc-CI A	0,00%	376.158
eXp World Holdings Inc	0,00%	56.616	Skeena Resources Ltd	0,00%	21.692
Expeditors International of Wa	0,02%	1.661.607	SkiStar AB	0,00%	27.487
Exponent Inc	0,00%	236.406	Skshu Paint Co Ltd	0,00%	43.423
Export Finance & Insurance Corp, Sydney	0,01%	576.950	SKY Perfect JSAT Holdings Inc	0,00%	58.400
Expro Group Holdings NV	0,00%	96.167	Skylark Co Ltd	0,00%	102.230
Extendicare Inc	0,00%	78.837	Skyline Champion Corp	0,00%	191.626
Exterran Holdings Inc	0,00%	66.728	SL Green Realty Corp	0,00%	130.739
Extreme Networks Inc	0,00%	166.377	Slate Grocery REIT	0,00%	18.962
Ezaki Glico Co Ltd	0,00%	135.108	Sleep Country Canada Holdings	0,00%	89.331
Fabege AB	0,00%	110.903	Sleep Number Corp	0,00%	36.139
Fabrinet	0,00%	322.932	SLM CORP	0,00%	225.986
Factset Research Systems Inc	0,02%	1.888.633	SMA Solar Technology AG	0,00%	43.199
Faes Farma SA	0,00%	69.565	SMART Global Holdings Inc	0,00%	73.182
Fancl Corp	0,00%	36.141	Smart Metering Systems PLC	0,00%	55.273
Fanuc	0,02%	2.350.703	Smart Real Estate Investment T	0,00%	62.632
Far East Horizon Ltd	0,00%	147.599	SmartGroup Corp Ltd	0,00%	20.755
Far East Hospitality Trust	0,00%	9.008	Smartsheet Inc	0,00%	257.186
Far Eastern New Century Corp	0,00%	438.438	SMCP SA	0,00%	7.845
Far Eastone Telecommunications	0,01%	519.027	Smith International Inc	0,07%	6.793.196
FARO Technologies Inc	0,00%	16.327	SMS Co Ltd	0,00%	69.280
Fastenal Co	0,03%	2.664.264	Snap Inc	0,01%	736.330
Fastly Inc	0,00%	228.519	Snap One Holdings Corp	0,00%	4.364
Fastned BV	0,00%	5.688	SNC-Lavalin Group Inc	0,00%	323.729
Fate Therapeutics Inc	0,00%	8.526	Snow Peak Inc	0,00%	15.777
FB Financial Corp	0,00%	62.975	Sociedad Quimica y Minera de C	0,01%	1.179.767
FCC Co Ltd	0,00%	47.623	Societe BIC SA	0,00%	93.363
Federal Agricultural Mortgage	0,00%	61.647	Societe Generale	0,02%	1.595.083
Federal Realty Investment Trus	0,00%	341.120	Socionext Inc	0,00%	159.033
Federal Signal Corp	0,00%	154.579	Soda Sanayii AS	0,00%	423.460
Federated Hermes Inc	0,00%	147.444	SoFi Technologies Inc	0,00%	319.223
Ferguson PLC	0,03%	2.553.848	Softbank Corp	0,03%	2.762.717
Ferrexpo PLC	0,00%	6.998	Softbank Technology Corp	0,00%	14.286
Ferrotec Corp	0,00%	43.445	Softcat PLC	0,00%	119.913
Fevertree Drinks PLC	0,00%	8.439	Softchoice Corp	0,00%	70.071
FIBI Holdings Ltd	0,00%	101.637	Softwareone Holding AG	0,00%	167.174
Fielmann Group AG	0,00%	36.792	Sohgo Security Services Co Ltd	0,00%	102.788
Figs Inc	0,00%	23.962	SOITEC	0,00%	143.237
Filo Mining Corp	0,00%	48.195	Solar A/S	0,00%	5.860
Fincantieri SpA	0,00%	12.322	Solaria Energia y Medio Ambien	0,00%	4.703
Finning International Inc	0,00%	250.648	Solaris Resources Inc	0,00%	13.615
FinTech Group AG	0,00%	38.269	SolarWinds Corp	0,00%	20.391
First Advantage Corp	0,00%	27.352	Solasto Corp	0,00%	23.153
First American Corp	0,00%	360.842	SolGold PLC	0,00%	2.808
First BanCorp/Puerto Rico	0,00%	75.173	Solid Power Inc	0,00%	8.776
First Bancorp/Troy NC	0,00%	9.807	SomaLogic Inc	0,00%	14.447
First Bancshares Inc/The	0,00%	22.926	Sompo Holdings Inc	0,01%	1.315.168
First Busey Corp	0,00%	5.192	Sonic Automotive Inc	0,00%	72.807
First Capital Real Estate Inve	0,00%	9.096	Sonic Healthcare Ltd	0,01%	555.054
First Commonwealth Financial C	0,00%	23.111	Sonos Inc	0,00%	85.416
First Community Bancshares Inc	0,00%	14.353	Sony Financial Holdings Inc	0,10%	9.172.721
First Derivatives PLC	0,00%	23.849	Sopra Group SA	0,00%	87.371
First Financial Bancorp	0,00%	52.057	Sosei Group Corp	0,00%	31.164
First Financial Bankshares Inc	0,00%	156.901	SOSiLA Logistics REIT Inc	0,00%	25.014
First Financial Corp/IN	0,00%	35.000	Sotera Health Co	0,00%	111.308
First Financial Holding Co Ltd	0,01%	1.164.293	South State Corp	0,00%	261.996
First Foundation Inc	0,00%	115	Southside Bancshares Inc	0,00%	57.739
First Industrial Realty Trust	0,00%	379.416	Southwest Gas Holdings Inc	0,00%	267.202
First Interstate BancSystem In	0,00%	69.914	SP Plus Corp	0,00%	36.586
First Majestic Silver Corp	0,00%	67.947	Spar Nord Bank A/S	0,00%	8.098
First Merchants Corp	0,00%	129.989	Sparebank 1 Nord Norge	0,00%	105.987
First Mid Bancshares Inc	0,00%	10.887	Sparebank 1 Oestlandet	0,00%	27.317
First National Financial Corp	0,00%	10.709	SpareBank 1 SMN	0,00%	32.004
FIRST RESOURCES LTD	0,00%	36.527	Sparebank 1 SR Bank	0,00%	124.748
Firstgroup PLC	0,00%	73.244	Spectris PLC	0,00%	159.057
FirstRand Ltd	0,03%	2.681.376	Spectrum Brands Holdings Inc	0,00%	154.221
Fiserv Inc	0,07%	6.231.978	SPIE SA	0,00%	208.574
Fisker Inc	0,00%	85.341	Spin Master Corp	0,00%	47.716
Five Below Inc	0,01%	508.953	Spire Healthcare Group PLC	0,00%	27.210
Five9 Inc	0,00%	232.725	Spire Inc	0,00%	147.335
Fiverr International Ltd	0,00%	26.926	Spirent Communications PLC	0,00%	32.968
Fletcher Building Ltd	0,00%	122.206	Spirit Airlines Inc	0,00%	76.660
FLEX LNG Ltd	0,00%	71.067	Spirit Realty Capital Inc	0,00%	197.047
FLEXTRONICS INTL LTD	0,01%	702.079	S-Pool Inc	0,00%	11.775
Flight Centre Ltd	0,00%	116.248	SpringWorks Therapeutics Inc	0,00%	78.919
Floor & Decor Holdings Inc	0,00%	439.101	Sprinklr Inc	0,00%	67.020
Flow Traders	0,00%	47.934	Sprott Inc	0,00%	2.890
Flowers Foods Inc	0,00%	255.874	Sprout Social Inc	0,00%	65.863
Flowserve Corp	0,00%	344.154	Sprouts Farmers Markets Inc	0,00%	215.142
FLSmith & Co A/S	0,00%	131.755	SPS Commerce Inc	0,00%	301.498
Fluence Energy Inc	0,00%	62.971	SPX Technologies Inc	0,00%	180.445
Fluidra SA	0,00%	53.248	Squarespace Inc	0,00%	128.029
Flushing Financial Corp	0,00%	27.705	SRE Holdings Corp	0,00%	3.731
Flywire Corp	0,00%	115.391	SSAB AB	0,00%	247.217
FMC Technologies Inc	0,00%	438.691	SSP Group Plc	0,00%	109.732
FNB Corp	0,00%	189.028	SSR Mining Inc	0,00%	151.589
Foot Locker Inc	0,00%	76.397	St Galler Kantonalbank AG	0,00%	151.106
Forbo Holding AG	0,00%	56.561	St Joe Co	0,00%	89.853
Forestar Group Inc	0,00%	64.707	ST MicroElectronics NV	0,01%	1.391.072
FormFactor Inc	0,00%	155.634	STAAR Surgical Co	0,00%	119.506
Formula Systems 1985 Ltd	0,00%	42.806	Stabilus SA	0,00%	87.315
Forrester Research Inc	0,00%	12.229	Stadler Rail AG	0,00%	80.636
Forterra PLC	0,00%	14.381	Stagwell Inc	0,00%	19.491
Fortnox AB	0,00%	146.385	Standard Bank Group Ltd	0,03%	2.691.438
Fortrea Holdings Inc	0,00%	78.310	Standard Motor Products Inc	0,00%	41.694
Fortuna Silver Mines Inc	0,00%	49.922	Standex International Corp	0,00%	150.816
Fortune Brands Innovations Inc	0,01%	790.716	Stanley Electric Co Ltd	0,00%	125.608
Fortune Real Estate Investment	0,00%	41.377	Star Asia Investment Corp	0,00%	16.491
Forvia	0,00%	96.481	Star Group LP	0,00%	53.404
Forward Air Corp	0,00%	98.882	Star Micronics Co Ltd	0,00%	10.698
FOSUN PHARMA	0,00%	263.324	Starhill Global REIT	0,00%	28.662
Fosun Tourism Group	0,00%	12.007	Starhub Ltd	0,00%	27.498
Four Corners Property Trust Inc	0,00%	144.133	Start Today Co Ltd	0,00%	477.358
Fox Wixel Ltd	0,00%	48.815	Starts Corp Inc	0,00%	46.221
FP Corp	0,00%	39.537	Starts Proceed Investment Corp	0,00%	8.309
Franklin Electric Co Inc	0,00%	204.291	Starwood Property Trust Inc	0,00%	366.841
Franz Haniel & Cie GmbH	0,00%	45.004	State Street Corp	0,02%	1.673.130
Frasers Centrepoint Trust	0,00%	107.956	Steadfast Group Ltd	0,00%	182.999
Frasers Group PLC	0,00%	86.205	STEEL DYNAMICS INC	0,02%	1.744.686
Frasers Hospitality Trust	0,00%	6.779	Steico SE	0,00%	41.976
Frasers Logistics & Industrial	0,00%	130.634	Stein Mart Inc	0,00%	16.024
Freedom Holding Corp/NV	0,00%	84.090	Stelco Holdings Inc	0,00%	42.711
Freee KK	0,00%	62.077	Stella International Holdings	0,00%	47.335
Freeman Spogli & Co Inc	0,00%	153.063	Stella-Jones Inc	0,00%	94.644
Freenet AG	0,00%	102.893	Stellar Bancorp Inc	0,00%	36.065
Fresh Del Monte Produce Inc	0,00%	7.883	Stem Inc	0,00%	40.131
Freshpet Inc	0,00%	223.821	Stepan Co	0,00%	88.158
FREYR Battery SA	0,00%	15.537	StepStone Group Inc	0,00%	92.466
Frontdoor Inc	0,00%	132.472	Stericycle Inc	0,00%	156.459
Frontier Communications Parent	0,00%	140.721	STERIS PLC	0,02%	2.004.675
Frontier Group Holdings Inc	0,00%	5.943	Sterling Check Corp	0,00%	19.227
Frontier Real Estate Investment	0,00%	127.412	Sterling Construction Co Inc	0,00%	123.675
Frontline Ltd/Bermuda	0,00%	217.022	Steven Madden Ltd	0,00%	124.799

FRP Holdings Inc	0,00%	54.085	Stewart Information Services C	0,00%	12.535
FTAI Aviation Ltd	0,00%	161.171	SThree PLC	0,00%	52.534
FTI Consulting Inc	0,00%	388.921	Stifel Financial Corp	0,00%	393.506
Fubon Financial Holding Co Ltd	0,03%	2.934.033	Stillfront Group AB	0,00%	86.757
FUCHS PETROLUB SE	0,00%	127.066	Stitch Fix Inc	0,00%	61.303
FuelCell Energy Inc	0,00%	14.591	Sto AG	0,00%	11.812
Fugro NV	0,00%	89.395	Stock Yards Bancorp Inc	0,00%	76.966
Fuji Kyuko Co Ltd	0,00%	38.303	Stockland	0,01%	786.115
Fuji Machine Manufacturing Co Ltd	0,00%	51.484	Stoke Therapeutics Inc	0,00%	30.151
Fuji Oil Holdings Inc	0,00%	30.139	Stoneridge Inc	0,00%	34.974
Fuji Seal International Inc	0,00%	20.302	StoneX Group Inc	0,00%	105.182
Fuji Soft Inc	0,00%	12.254	StorageVault Canada Inc	0,00%	25.262
Fujicco Co Ltd	0,00%	10.983	Storebrand ASA	0,00%	196.686
Fujikura Ltd	0,00%	167.306	Storskogen Group AB	0,00%	91.155
Fujimi Inc	0,00%	45.648	STRATEC SE	0,00%	21.904
Fujimori Kogyo Co Ltd	0,00%	82.299	Strauss Holdings Ltd	0,00%	3.695
Fujisawa Pharmaceutical Co Ltd	0,03%	2.554.563	Strayer Education Inc	0,00%	21.891
Fujitec Co Ltd	0,00%	135.387	Strike Co Ltd	0,00%	16.988
Fujitsu General Ltd.	0,00%	65.725	Subsea 7 Inc	0,00%	182.163
Fukui Computer Holdings Inc	0,00%	25.302	Suddeutsche Zuckerruben Verwer	0,00%	21.004
Fukuoka REIT Corp	0,00%	26.166	Suedzucker AG	0,00%	116.526
Fukushima Galilei Co Ltd	0,00%	79.896	Sugi Holdings Co Ltd	0,00%	75.206
Fukuyama Transporting Co Ltd	0,00%	44.774	Sulzer AG	0,00%	20.814
Fulgent Genetics Inc	0,00%	30.307	Sumitomo Bakelite Co Ltd	0,00%	99.089
Fulton Financial Corp	0,00%	50.316	Sumitomo Forestry Co Ltd	0,00%	163.811
Funai Soken Holdings Inc	0,00%	33.866	Sumitomo Heavy Industries Ltd	0,00%	211.211
Funko Inc	0,00%	10.116	Sumitomo Metal Mining Co Ltd	0,01%	659.884
Furukawa Co Ltd	0,00%	1.063	Sumitomo Mitsui Banking Corp	0,05%	5.115.261
Furukawa Electric Co Ltd	0,00%	107.045	Sumitomo Mitsui Construction C	0,00%	23.673
Furukawa-Sky Aluminum Corp	0,00%	35.774	Sumitomo Osaka Cement Co Ltd	0,00%	55.795
Fuso Chemical Co Ltd	0,00%	42.287	Sumitomo Rubber Industries Ltd	0,00%	107.634
Future Architect Inc	0,00%	48.614	Sumitomo Warehouse Co Ltd/The	0,00%	45.287
Future PLC	0,00%	64.507	Summerset Group Holdings Ltd	0,00%	75.170
FutureFuel Corp	0,00%	10.111	Summit Hotel Properties Inc	0,00%	32.157
Fuyo General Lease Co Ltd	0,00%	15.254	Summit Materials Inc	0,00%	200.149
G City Ltd	0,00%	9.381	Summit Real Estate Holdings Lt	0,00%	25.840
G8 Education Ltd	0,00%	37.147	Sun Country Airlines Holdings	0,00%	11.213
Galapagos NV	0,00%	115.482	SUN HUNG KAI PROPRTIE	0,00%	28.654
Galenica AG	0,00%	165.152	Sun Life Financial Inc	0,02%	1.959.627
Games Workshop Group PLC	0,00%	157.076	Sun Pharmaceutical Industries	0,00%	14.389
GameStop Corp	0,00%	244.766	Suncorp-Metway Ltd	0,01%	578.216
Gamma Communications PLC	0,00%	72.452	Sundrug Co Ltd	0,00%	102.663
Ganden Holdings Ltd	0,00%	4.627	SUNeVision Holdings Ltd	0,00%	28.133
Gap Inc	0,00%	122.520	Sungrow Power Supply Co Ltd	0,00%	156.260
Gatx Corp	0,00%	259.547	Sunlight Real Estate Investmen	0,00%	18.024
Gaztransport Et Technigaz SA	0,00%	131.995	Sunnova Energy International I	0,00%	73.485
GB Group PLC	0,00%	26.112	SUNNY OPTICAL	0,01%	666.273
GDI Integrated Facility Servic	0,00%	10.597	SunOpta Inc	0,00%	11.507
GEA Group AG	0,00%	311.039	Sunrun Inc	0,00%	127.457
Geely Automobile Holdings Ltd	0,01%	953.870	Suntec REIT	0,00%	52.176
GEM Co Ltd	0,00%	57.095	Super Retail Group Ltd	0,00%	19.727
General Electric Co	0,01%	899.848	Superior Plus Corp	0,00%	70.976
General Mills Inc	0,04%	3.606.165	Supernus Pharmaceuticals Inc	0,00%	76.376
Genesco Inc	0,00%	5.298	Surge Energy Inc	0,00%	27.818
Genscript Biotech Corp	0,00%	463.208	Surgery Partners Inc	0,00%	65.421
Gentex Corp/MI	0,00%	465.748	Suruga Bank Ltd	0,00%	30.049
Gentherm Inc	0,00%	104.138	Sushiro Global Holdings Ltd	0,00%	138.436
Genuine Parts Co	0,02%	1.637.784	Suzuken Co Ltd	0,00%	184.384
Genuit Group PLC	0,00%	52.741	Svenska Cellulosa AB	0,01%	725.731
Genus PLC	0,00%	38.107	Svenska Handelsbanken AB	0,01%	1.364.899
Genworth Financial Inc	0,00%	179.395	Svolder AB	0,00%	12.921
Geo Group Inc/The	0,00%	100.161	Sweco AB	0,00%	106.389
Georg Fischer AG	0,00%	243.118	SwedenCare AB	0,00%	17.747
Gerdau SA	0,01%	810.883	Sweetgreen Inc	0,00%	98.772
German American Bancorp Inc	0,00%	44.188	Swire Pacific Ltd	0,00%	258.147
Geron Corp	0,00%	42.124	Swiss Re AG	0,03%	2.559.704
Gerrshheimer AG	0,00%	184.380	Swissquote Group Holding SA	0,00%	78.907
Gesell Holdings Ltd	0,00%	38.254	Sydbank A/S	0,00%	147.428
Gestamp Automocion SA	0,00%	30.127	Sylvamo Corp	0,00%	91.304
Getty Realty Corp	0,00%	79.726	Synaptics Inc	0,00%	187.539
GFT Technologies AG	0,00%	7.624	Syndax Pharmaceuticals Inc	0,00%	42.802
GI Partners LLC	0,00%	323.017	Synlab AG	0,00%	21.694
Gibraltar Industries Inc	0,00%	127.081	SYNNEX Corp	0,00%	222.309
Gibson Energy Inc	0,00%	116.534	Synovus Financial Corp	0,00%	239.257
Giken Ltd	0,00%	13.994	Synthomer PLC	0,00%	3.260
Gildan Activewear Inc	0,00%	468.707	Syrah Resources Ltd	0,00%	22.109
Gilead Sciences Inc	0,08%	7.705.920	Sysmex Corp	0,01%	735.910
Ginkgo Bioworks Holdings Inc	0,00%	50.090	Systema Corp	0,00%	25.199
Giovanni Agnelli & C Sapaz	0,00%	1.695	T Hasegawa Co Ltd	0,00%	38.610
Gitlab Inc	0,00%	153.460	T&D Holdings Inc	0,01%	663.895
Givaudan SA	0,03%	2.757.367	Tabcorp Holdings Ltd	0,00%	122.399
Gjensidige Forsikring ASA	0,01%	479.672	Taboola.com Ltd	0,00%	11.455
Glacier Bancorp Inc	0,00%	112.008	Tadano Ltd	0,00%	46.659
Gladstone Commercial Corp	0,00%	32.228	Tadiran Holdings Ltd	0,00%	23.201
Gladstone Land Corp	0,00%	25.537	TAG Immobilien AG	0,00%	97.393
Glanbia PLC	0,00%	190.067	Taiheiy Cement Corp	0,00%	119.088
Glaucos Corp	0,00%	116.775	Taikisha Ltd	0,00%	62.940
Glenveagh Properties PLC	0,00%	45.143	Taishin Financial Holding Co L	0,01%	795.186
Global Atomic Corp	0,00%	54.475	Taiwan Cement Corp	0,01%	872.974
Global Industrial Co	0,00%	55.340	Taiwan Cooperative Financial H	0,01%	1.045.572
Global Medical REIT Inc	0,00%	31.051	Taiwan High Speed Rail Corp	0,00%	262.896
Global Net Lease Inc	0,00%	94.326	Taiwan Mobile Co Ltd	0,01%	680.914
Global One Real Estate Investm	0,00%	34.878	Taiwan Semiconductor Manufacturing	0,22%	20.811.657
Globalstar Inc	0,00%	53.433	Taiyo Holdings Co Ltd	0,00%	47.063
GLOBERIDE Inc	0,00%	7.671	Taiyo Yuden Co Ltd	0,00%	171.707
Globus Medical Inc	0,00%	256.375	Takara Holdings Inc	0,00%	141.784
Glory Ltd	0,00%	71.723	Takasago Thermal Engineering C	0,00%	64.377
GMO Financial Gate Inc	0,00%	13.482	Take-Two Interactive Software	0,02%	1.998.146
GMO Internet Inc	0,00%	58.611	Takuma Co Ltd	0,00%	40.172
GMS Inc	0,00%	134.677	Talgo SA	0,00%	24.324
GN Store Nord	0,00%	151.751	Talos Energy Inc	0,00%	49.223
GNI Group Ltd	0,00%	23.219	Tamarack Valley Energy Ltd	0,00%	65.391
Godrej Consumer Products Ltd	0,01%	762.953	Tamburi Investment Partners Sp	0,00%	64.663
Goeasy Ltd	0,00%	57.360	Tamron Co Ltd	0,00%	63.636
Gogo Inc	0,00%	24.519	Tandem Diabetes Care Inc	0,00%	70.309
GoGold Resources Inc	0,00%	5.156	Tanger Properties L.P.	0,00%	130.872
Gold Fields Ltd	0,02%	1.745.607	Tapestry Inc	0,00%	367.430
Gold Road Resources Ltd	0,00%	1.722	Target Corp	0,05%	4.605.874
Golden Agri-Resources Ltd	0,00%	81.988	Target Hospitality Corp	0,00%	37.722
Golden Ocean Group Ltd	0,00%	57.599	TaskUS Inc	0,00%	16.667
Goldwin Inc	0,00%	102.689	Tata Consultancy Services Ltd.	0,07%	6.804.683
Goodman Property Trust	0,00%	67.749	Tate & Lyle PLC	0,00%	112.633
Goodrich Petroleum Corp	0,00%	29.070	Taylor Morrison Home Corp	0,00%	214.428
GoodRx Holdings Inc	0,00%	30.342	TBC Bank Group PLC	0,00%	34.964
GOODYEAR TIRE & RUBBER	0,00%	198.974	TCMEDICAL	0,00%	39.919
Goosehead Insurance Inc	0,00%	81.165	TD Bank US Holding Co	0,10%	9.572.578
GoPro Inc	0,00%	21.398	TDK Corp	0,01%	915.529
Gorman-Rupp Co/The	0,00%	37.414	Team17 Group PLC	0,00%	24.380
GPT Group	0,01%	1.121.335	TeamViewer AG	0,00%	159.233
Graco Inc	0,01%	535.956	Tecan Group AG	0,00%	271.354
GrafTech International Ltd	0,00%	35.176	Tech Mahindra Ltd	0,01%	1.148.560
Grafton Group PLC	0,00%	55.017	TechMatrix Corp	0,00%	37.142
Graham Holdings Co	0,00%	139.865	Technip Energies NV	0,00%	158.697
GrainCorp Ltd	0,00%	30.518	Technogym SpA	0,00%	60.910
Grainger PLC	0,00%	106.049	Technology One Ltd	0,00%	105.694
Grand Canyon Education Inc	0,00%	242.095	TechnoPro Holdings Inc	0,00%	133.833
GRAND CITY PROPERTIES SA	0,00%	6.673	Technoprobe SpA	0,00%	36.103
Granges AB	0,00%	62.691	Techpharma Management AG	0,00%	46.190
Granite Construction Inc	0,00%	66.829	TechTarget Inc	0,00%	46.511
Graphic Packaging Holding Co	0,00%	379.207	Tecnicas Reunidas SA	0,00%	27.646

Grasim Industries Ltd	0,01%	951.715	TEGNA Inc	0,00%	206.780
Gray Television Inc	0,00%	4.052	Teijin Ltd	0,00%	54.400
Great Lakes Dredge & Dock Corp	0,00%	101.865	Teladoc Inc	0,00%	178.499
Great Portland Estates PLC	0,00%	61.239	Tele2 AB	0,00%	325.444
Great Southern Bancorp Inc	0,00%	9.278	Telecom Plus PLC	0,00%	54.625
Great Wall Motor Co Ltd	0,00%	61.410	Telefonica Brasil SA	0,01%	626.476
Greatland Gold PLC	0,00%	16.766	Telekom Malaysia Bhd	0,00%	159.639
Gree Inc	0,00%	37.284	TELEKOMUNIK INDONESIA-SP ADR	0,00%	461.959
Green Brick Partners Inc	0,00%	77.786	Telekomunikasi Indonesia Perse	0,02%	2.281.445
Green Dot Corp-Class A	0,00%	710	Telenor ASA	0,01%	555.281
Green Plains Inc	0,00%	93.193	Telephone & Data Systems Inc	0,00%	133.146
Greenbrier Cos Inc	0,00%	79.830	Telia Company AB	0,00%	333.534
Greencore Group PLC	0,00%	16.266	Telix Pharmaceuticals Ltd	0,00%	91.168
Greenvolt-Energias Renovaveis	0,00%	54.124	TELSTRA CORP LTD	0,00%	189.312
Greggs PLC	0,00%	93.359	TELUS Corp	0,01%	946.268
Greif Inc	0,00%	108.383	Temenos Group AG	0,00%	458.266
Greenergy Renovables SA	0,00%	18.033	Temple & Webster Group Ltd	0,00%	17.856
GRENKELEASING AG	0,00%	79.178	Tempur-Pedic International Inc	0,00%	353.802
Grid Dynamics Holdings Inc	0,00%	29.819	Tenable Holdings Inc	0,00%	290.951
Grieg Seafood ASA	0,00%	23.857	Tencent holdings ltd	0,23%	22.086.156
Griffon Corp	0,00%	35.370	TENET HEALTHCARE CORP	0,00%	360.396
Grocery Outlet Holding Corp	0,00%	199.927	Tennant Co	0,00%	16.108
Group 1 Automotive Inc	0,00%	213.953	Teradata Corp	0,00%	263.210
Groupe BPCE	0,00%	69.484	TEREX CORP	0,00%	178.289
Groupe FNAC	0,00%	26.077	Terreno Realty Corp	0,00%	255.741
Growthpoint Properties Ltd	0,00%	385.968	Tessenderlo Group SA	0,00%	63.309
Gruma SAB de CV	0,01%	531.714	Tetra Tech Inc	0,01%	478.168
Grupo Financiero Banorte SAB d	0,03%	3.325.220	Texas Capital Bancshares Inc	0,00%	155.157
Grupo Televisa S.A.	0,00%	211.748	Texas Instruments Inc	0,13%	12.309.289
Guangzhou Kingmed Diagnostics	0,00%	62.899	Texas Roadhouse Inc	0,00%	375.323
Guardant Health Inc	0,00%	162.205	Texhong International Group Ltd	0,00%	9.399
GUD Holdings Ltd	0,00%	33.643	TFS Financial Corp	0,00%	26.716
Guess? Inc	0,00%	42.922	TG Therapeutics Inc	0,00%	60.437
Guidewire Software Inc	0,00%	400.038	TGS Nopec Geophysical Co ASA	0,00%	96.007
Gulliver International Co Ltd	0,00%	11.997	The Ogaki Kyoritsu Bank Ltd	0,00%	31.505
GungHo Online Entertainment In	0,00%	43.328	The Weir Group Plc	0,00%	247.191
Gunma Bank Ltd/The	0,00%	103.321	Theravance Biopharma Inc	0,00%	21.470
Gunze Ltd	0,00%	19.982	Thermon Group Holdings Inc	0,00%	74.542
Gurit Holding AG	0,00%	15.347	THG PLC	0,00%	15.745
GVS SpA	0,00%	13.123	THK Co Ltd	0,00%	114.190
GXO Logistics Inc	0,00%	350.377	Thor Industries Inc	0,00%	225.976
H Lundbeck A/S	0,00%	115.893	Thryv Holdings Inc	0,00%	21.274
H&E Equipment Services Inc	0,00%	5.548	Thule Group AB/The	0,00%	123.964
H&R Block Inc	0,00%	425.577	THYSSENKRUPP AG	0,00%	195.405
H&R Real Estate Investment Tru	0,00%	48.845	Ti Fluid Systems PLC	0,00%	22.444
Hachijuni Bank Ltd/The	0,00%	127.396	Tidewater Inc	0,00%	91.963
Hackett Group Inc/The	0,00%	46.077	Tieto OYJ	0,00%	151.571
Haemonetics Corp	0,00%	261.273	Tilray Inc	0,00%	109.533
Hafnia Ltd	0,00%	17.060	TIM SA/Brazil	0,00%	367.543
Hain Celestial Group Inc/The	0,00%	49.580	Timbercreek Financial Corp	0,00%	9.445
Halfords Group PLC	0,00%	24.002	Timken Co	0,00%	259.532
Halozyme Therapeutics Inc	0,00%	318.012	Tinexta Spa	0,00%	27.510
Hamakorex Co Ltd	0,00%	17.988	Titan Acq/Co	0,00%	20.854
Hamborner REIT AG	0,00%	42.280	TITAN INTERNATIONAL INC	0,00%	25.864
Hamburger Hafen und Logistik AG	0,00%	107.261	TKC Corp	0,00%	36.863
Hamilton Lane Inc	0,00%	176.993	TKH Group NV	0,00%	85.733
Hammerson PLC	0,00%	59.023	TKO Group Holdings Inc	0,00%	142.039
Hana Financial Group Inc	0,01%	1.209.044	TKP Corp	0,00%	19.793
Hancock Whitney Corp	0,00%	167.245	TNT NV	0,00%	50.075
HANESBRANDS INC	0,00%	71.413	Toagosei Co Ltd	0,00%	54.443
Hang Lung Group Ltd	0,00%	86.542	Tobu Railway Co Ltd	0,01%	539.853
Hang Seng Bank Ltd	0,01%	884.953	Tocalo Co Ltd	0,00%	90.517
Hankyu Hanshin Holdings Inc	0,01%	1.020.252	Toda Corp	0,00%	67.128
Hankyu Reit Inc	0,00%	90.201	Tod's SpA	0,00%	14.047
Hanmi Pharm Co Ltd	0,00%	194.216	Toei Animation Co Ltd	0,00%	92.043
Hannon Armstrong Sustainable I	0,00%	96.714	TOEI CO LTD	0,00%	47.547
Hanover Insurance Group	0,00%	196.855	Toho Gas Co Ltd	0,00%	31.358
Hansen Technologies Ltd	0,00%	44.201	Toho Holdings Co Ltd	0,00%	66.964
Hansoh Pharmaceutical Group Co	0,00%	246.832	Tokai Carbon Co Ltd	0,00%	91.906
Hanwa Co Ltd	0,00%	81.090	Tokai Rika Co Ltd	0,00%	66.763
Hapvida Participacoes e Invest	0,01%	622.060	Tokai Tokyo Financial Holdings	0,00%	19.340
HarborOne Bancorp Inc	0,00%	9.351	Token Corp	0,00%	75.763
Harbour Energy PLC	0,00%	70.757	Tokio Marine Holdings Inc	0,03%	3.068.216
Harley-Davidson Inc	0,00%	282.403	Tokuyama Corp	0,00%	62.472
Harmonic Drive Systems Inc	0,00%	79.852	Tokyo Electron Ltd	0,06%	5.369.008
Harmonic Inc	0,00%	28.469	Tokyo Gas Co Ltd	0,01%	1.216.959
Harmony Biosciences Holdings I	0,00%	27.856	Tokyo Ohka Kogyo Co Ltd	0,00%	180.181
Harvey Norman Holdings Ltd	0,00%	75.237	Tokyo Seimitsu Co Ltd	0,00%	28.444
Hasbro Inc	0,01%	820.667	Tokyo Steel Manufacturing Co L	0,00%	55.459
Haseko Corp	0,00%	119.495	Tokyo Tatemono Co Ltd	0,00%	92.934
HashiCorp Inc	0,00%	79.784	Tokyotokeiba Co Ltd	0,00%	25.444
Havells India Ltd	0,01%	640.953	Tokyu Construction Co Ltd	0,00%	494
Haverty Furniture Cos Inc	0,00%	27.319	Tokyu Fudosan Holdings Corp	0,00%	215.220
Hawaiian Electric Industries I	0,00%	88.341	Tokyu REIT Inc	0,00%	46.306
Hawkins Inc	0,00%	147.632	Toll Brothers Inc	0,00%	402.999
Hays PLC	0,00%	40.222	Tompkins Financial Corp	0,00%	40.580
Hayward Holdings Inc	0,00%	129.847	TOMRA Systems ASA	0,00%	96.898
Hazama Ando Corp	0,00%	114.490	TomTom NV	0,00%	20.287
HB Fuller Co	0,00%	178.985	Tomy Co Ltd	0,00%	27.368
HCA Healthcare Inc	0,05%	4.426.595	Tongcheng Travel Holdings Ltd	0,00%	386.650
HCI Group Inc	0,00%	32.202	Tootsie Roll Industries Inc	0,00%	45.745
HCL Technologies Ltd	0,02%	2.156.787	TopBuild Corp	0,00%	448.662
HDFC Bank Ltd	0,07%	6.522.666	Topcon Corp	0,00%	65.775
Headwater Exploration Inc	0,00%	89.037	Topdanmark A/S	0,00%	122.893
Healius Ltd	0,00%	40.205	Topgolf Callaway Brands Corp	0,00%	136.616
Health Catalyst Inc	0,00%	27.394	Topre Corporation	0,00%	20.408
Healthcare Services Group Inc	0,00%	89.489	Topsports International Holdin	0,00%	193.025
HealthEquity Inc	0,00%	394.522	Torex Gold Resources Inc	0,00%	59.821
HealthStream Inc	0,00%	1.896	Toridoll.corp	0,00%	41.983
Heartland Financial USA Inc	0,00%	81.417	TORM PLC	0,00%	92.379
Hecla Mining Co	0,00%	117.896	Toro Co	0,00%	437.340
Heidelberg Druckmaschinen AG	0,00%	55.323	Torrent Pharmaceuticals Ltd	0,00%	362.387
Heidrick & Struggles Internati	0,00%	42.230	Tosei Corp	0,00%	35.444
Heiwa Real Estate Co Ltd	0,00%	60.459	Toshiba Corp	0,00%	36.746
Heiwa Real Estate REIT Inc	0,00%	130.744	Toshiba Machine Co Ltd	0,00%	52.155
Helen of Troy Ltd	0,00%	162.826	Totetsu Kogyo Co Ltd	0,00%	24.175
Helia Group Ltd	0,00%	33.357	Totvs SA	0,00%	405.057
Helios Technologies Inc	0,00%	100.506	TowneBank/Portsmouth VA	0,00%	133.086
Helios Towers PLC	0,00%	28.186	Toyo Gosei Co Ltd	0,00%	12.798
Helix Energy Solutions Group	0,00%	108.298	Toyo Seikan Kaisha Ltd	0,00%	113.086
Helmerich & Payne Inc	0,00%	215.668	Toyo Suisan Kaisha Ltd	0,00%	137.352
Hemnet Group AB	0,00%	39.896	Toyo Tanso Co Ltd	0,00%	41.167
HengTen Networks Group Ltd	0,00%	204.638	Toyo Tire & Rubber Co Ltd	0,00%	97.621
Henkel AG & Co KGaA	0,02%	1.938.488	Toyobo Co Ltd	0,00%	30.690
Hensoldt AG	0,00%	87.927	Toyoda Gosei Co Ltd	0,00%	93.519
HERA SPA	0,00%	119.440	Toyota Boshoku Corp	0,00%	72.467
Herbalife Ltd	0,00%	29.942	Toyota Industries Corp	0,00%	42.450
Herc Holdings Inc	0,00%	140.425	Toyota Motor Corp	0,00%	88.530
Heritage Commerce Corp	0,00%	8.424	TP ICAP PLC	0,00%	87.125
Heritage Financial Corp/WA	0,00%	43.997	TPG RE Finance Trust Inc	0,00%	18.116
Hermes International	0,04%	3.682.744	TPI Composites Inc	0,00%	6.453
Hero MotoCorp Ltd	0,01%	581.129	Tractor Supply Co	0,02%	1.872.759
Hertz Global Holdings Inc	0,00%	126.787	Trainline PLC	0,00%	94.192
Hess Midstream LP	0,00%	38.519	Trancom Co Ltd	0,00%	32.521
Hexagon Purus Holding AS	0,00%	1.527	Trane Inc	0,01%	854.268
Hexatronic Group AB	0,00%	39.376	Trane Technologies plc	0,04%	3.746.576
Hexcel Corp	0,00%	281.909	TransAlta Renewables Inc	0,00%	23.869
Hexpol AB	0,00%	131.833	Transcontinental Inc	0,00%	80.477
Hibbett Sports Inc	0,00%	34.373	Transcosmos Inc	0,00%	28.312
Highwoods Realty Limited	0,00%	65.173	TransMedics Group Inc	0,00%	93.081

HILAN Ltd	0,00%	44.345	Transocean Ltd	0,00%	298.352
Hill & Smith Holdings PLC	0,00%	88.204	Transurban Group	0,02%	2.359.290
Hillenbrand Inc	0,00%	169.959	Travel + Leisure Co	0,00%	165.827
Hillman Solutions Corp	0,00%	31.948	Travelers Cos Inc	0,04%	3.628.528
Hilltop Holdings Inc	0,00%	36.456	Travere Therapeutics Inc	0,00%	26.514
HILTON GRAND VACA LLC/IN	0,00%	202.318	Travis Perkins PLC	0,00%	51.741
Hims & Hers Health Inc	0,00%	29.111	TRE Holdings Corp	0,00%	29.745
Hioki EE Corp	0,00%	18.305	Treace Medical Concepts Inc	0,00%	11.144
Hippo Holdings Inc	0,00%	4.697	TreeHouse Foods Inc	0,00%	118.793
Hirata Corp	0,00%	90.194	Trelleborg AB	0,00%	296.373
Hirogin Holdings Inc	0,00%	5.805	Tremor International Ltd	0,00%	12.187
HIS Co Ltd	0,00%	28.577	Trex Co Inc	0,00%	315.615
Hiscox Ltd	0,00%	164.063	TRI Pointe Group Inc	0,00%	152.411
HKBN Ltd	0,00%	20.005	Trican Well Service Ltd	0,00%	40.607
HMS Networks AB	0,00%	109.437	Trico Bancshares	0,00%	17.547
HNI Corp	0,00%	89.327	Tricon Capital Group Inc	0,00%	102.883
Hochschild Mining PLC	0,00%	23.326	Trifork Holding AG	0,00%	3.976
Hochtief AG	0,00%	118.922	Trigano SA	0,00%	80.698
Hogy Medical Co Ltd	0,00%	46.512	TriMas Corp	0,00%	11.974
Hokutsu Kishu Paper Co Ltd	0,00%	35.711	TriNet Group Inc	0,00%	265.140
Hokuhoku Financial Group Inc	0,00%	73.951	Trinity Industries Inc	0,00%	33.693
HOLOGIC INC	0,01%	1.246.283	TripAdvisor Inc	0,00%	52.931
Home BancShares Inc/AR	0,00%	156.108	Trisura Group Ltd	0,00%	35.763
Home Consortium Ltd	0,00%	27.483	Tritax Big Box REIT Plc	0,00%	176.483
Home Depot Inc	0,27%	25.569.514	Triumph Financial Inc	0,00%	92.771
Home Product Center PCL	0,00%	289.806	TRIUMPH GROUP INC	0,00%	30.061
HomeCo Daily Needs REIT	0,00%	107.643	Troax Group AB	0,00%	32.273
Hong Kong Television Network L	0,00%	13.476	Tronox Ltd	0,00%	57.010
Hony Capital Ltd	0,02%	1.562.020	TrueBlue Inc	0,00%	31.217
Hope Bancorp Inc	0,00%	75.523	Trucaller AB	0,00%	26.188
Horace Mann Educators Corp	0,00%	72.316	Truist Financial Corp	0,03%	3.291.792
Horiba Ltd	0,00%	97.338	Trupanion Inc	0,00%	57.026
Horizon Bancorp/IN	0,00%	13.416	Trusco Nakayama Corp	0,00%	31.014
Hornbach Holding AG & Co KGaA	0,00%	38.084	Trust Tech Inc	0,00%	56.911
Hoshino Resorts REIT Inc	0,00%	58.041	TrustCo Bank Corp NY	0,00%	67.687
Hostess Brands Inc	0,00%	159.510	Trustmark Corp	0,00%	73.271
Hotai Motor Co Ltd	0,01%	821.026	Trustpilot Group PLC	0,00%	14.007
Houlihan Lokey Inc	0,00%	285.923	TS EUROPEAN VI	0,00%	2.147
House Foods Corp	0,00%	132.311	Tsubakimoto Chain Co	0,00%	24.527
Howard Hughes Holdings Inc	0,00%	198.917	Tsugami Corp	0,00%	9.545
Howden Joinery Group PLC	0,00%	195.790	Tsumura & Co	0,00%	114.373
Hoya Corp	0,03%	2.706.261	Tsuruha Holdings Inc	0,00%	178.022
HP Inc	0,01%	1.141.917	TTEC Holdings Inc	0,00%	28.306
Huadong Medicine Co Ltd	0,00%	89.034	TTM Technologies Inc	0,00%	18.199
Huatai Securities Co Ltd	0,00%	338.918	Tullow Oil PLC	0,00%	29.694
HUB Group Inc	0,00%	144.061	Turk Hava Yollari	0,01%	701.510
HUB24 Ltd	0,00%	59.970	TuSimple Holdings Inc	0,00%	3.242
Huber & Suhner AG	0,00%	109.018	Twenty-First Century Fox Inc	0,01%	1.121.668
HudBay Minerals Inc	0,00%	74.680	Twist Bioscience Corp	0,00%	105.917
Hudson Pacific Properties Inc	0,00%	51.291	Two Harbors Investment Corp	0,00%	105.595
Hufvudstaden AB	0,00%	54.722	TX Group AG	0,00%	27.219
HUGHES SATELLITE SYSTEMS	0,00%	36.988	Tyman PLC	0,00%	10.345
Hugo Boss AG	0,00%	245.612	Tyro Payments Ltd	0,00%	11.599
Huhtamaki OYJ	0,00%	166.123	Ube Industries Ltd/Japan	0,00%	86.182
Hulic Reit Inc	0,00%	130.150	UBISOFT Entertainment	0,00%	114.550
Hunting PLC	0,00%	6.132	U-Blox AG	0,00%	37.641
Huntington Bancshares Inc / OH	0,01%	1.414.970	Ultra Salon Cosmetics & Fragran	0,02%	1.514.797
HUNTSMAN INTERNATIONAL L	0,00%	264.430	Ultra Clean Holdings Inc	0,00%	78.550
Huron Consulting Group Inc	0,00%	147.865	Ultragenyx Pharmaceutical Inc	0,00%	124.215
Hut 8 Mining Corp	0,00%	35.254	Ulvac Inc	0,00%	136.589
Hutchison Port Holdings Trust	0,00%	54.764	UMB Financial Corp	0,00%	166.443
Hyakugo Bank Ltd/The	0,00%	78.708	UMH Properties Inc	0,00%	43.871
Hydra SpA	0,00%	12.987	Umicore SA	0,01%	739.772
Hygeia Healthcare Holdings Co	0,00%	296.480	Under Armour Inc	0,00%	136.458
Hypoport AG	0,00%	25.403	Unicaja Banco SA	0,00%	89.714
Hysan Development Company Limited	0,00%	10.984	UniCredit SpA	0,01%	497.010
Hyundai Engineering & Construc	0,00%	321.757	UniFirst Corp/MA	0,00%	138.414
Hyundai Glovis Co Ltd	0,00%	393.923	Unilever NV	0,00%	282.369
Hyundai Merchant Marine Co Ltd	0,01%	495.445	Unilever PLC	0,04%	4.025.899
I3 Verticals Inc	0,00%	15.974	Uniphar PLC	0,00%	48.015
IAC Inc	0,00%	190.994	Unipol Gruppo Finanziario SpA	0,00%	43.358
IAMGOLD CORP	0,00%	99.244	Uniqqa Insurance Group AG	0,00%	71.330
Ibiden Co Ltd	0,01%	801.481	uniQure NV	0,00%	15.876
IBJ Leasing Co Ltd	0,00%	40.401	Unite Group PLC	0,00%	153.477
IBS Partners Ltd	0,00%	489	United Arrows Ltd	0,00%	7.440
ICADE	0,00%	61.801	United Bankshares Inc/WV	0,00%	235.756
ICF International Inc	0,00%	118.785	United Community Banks Inc/GA	0,00%	190.440
Ichibanya Co Ltd	0,00%	13.798	United Fire Group Inc	0,00%	22.385
Ichigo Office REIT Investment	0,00%	46.521	United Malt Grp Ltd	0,00%	26.509
Ichor Holdings Ltd	0,00%	34.915	United Microelectronics Corp	0,03%	2.586.863
ICU Medical Inc	0,00%	156.582	UNITED RENTALS NORTH AM	0,03%	2.675.608
ID Logistics Group	0,00%	35.679	United Spirits Ltd	0,01%	537.686
Ideaya Biosciences Inc	0,00%	30.579	United States Cellular Corp	0,00%	37.907
Idec Corp/Japan	0,00%	5.636	United States Lime & Minerals	0,00%	17.086
Idex Corp	0,01%	1.380.251	United States Steel Corp	0,00%	433.660
IDEXX Laboratories Inc	0,03%	3.017.008	United Urban Investment Corporation	0,00%	216.809
Idorsia Ltd	0,00%	11.229	Uniti Group Inc	0,00%	25.121
IDT Corp	0,00%	71.081	Unitil Corp	0,00%	40.824
iFAST Corp Ltd	0,00%	15.528	Universal Display Corp	0,00%	351.272
IG Group Holdings PLC	0,00%	153.011	Universal Forest Products Inc	0,00%	341.704
IGG Inc	0,00%	7.401	Universal Health Realty Income	0,00%	51.705
IGM Biosciences Inc	0,00%	3.155	Universal Insurance Holdings I	0,00%	20.724
iHeartMedia Inc	0,00%	21.543	Universal Music Group BV	0,02%	1.597.706
IHH Healthcare Bhd	0,00%	335.389	Univest Corp of Pennsylvania	0,00%	69.799
IHI Corp	0,00%	162.711	Unum Group	0,00%	456.149
Illimity Bank SpA	0,00%	16.685	Upbound Group Inc	0,00%	100.916
illumina Inc	0,02%	2.150.709	UPL Ltd	0,01%	496.828
Iluka Resources Ltd	0,00%	97.336	UPM-KYMMENE	0,02%	1.927.095
Imdex Ltd	0,00%	16.039	Uponor OYJ	0,00%	196.606
Imerys SA	0,00%	8.288	Upstart Holdings Inc	0,00%	94.105
IMI PLC	0,00%	190.731	Upwork Inc	0,00%	69.185
IMMOFINANZ AG	0,00%	75.432	Uranium Energy Corp	0,00%	116.741
ImmunityBio Inc	0,00%	19.784	Urban Edge Properties	0,00%	92.230
Immunogen Inc	0,00%	169.680	Urban Logistics REIT PLC	0,00%	28.208
Immunovant Inc	0,00%	105.153	Urban Outfitters Inc	0,00%	124.430
Impala Platinum Holdings Ltd	0,01%	623.089	US Foods Holding Corp	0,01%	478.387
Impax Asset Management Group P	0,00%	23.057	US Physical Therapy Inc	0,00%	76.503
Impinj Inc	0,00%	74.534	US Silica Holdings Inc	0,00%	67.777
Imugene Ltd	0,00%	7.709	US98585N1063	0,00%	66.035
Inaba Denki Sangyo Co Ltd	0,00%	120.807	USANA Health Sciences Inc	0,00%	37.809
Inabata & Co Ltd	0,00%	71.320	Usen-Next Holdings Co Ltd	0,00%	33.926
Inari Medical Inc	0,00%	108.161	Ushio Inc	0,00%	118.423
Inchcape PLC	0,00%	144.503	UT Group Co Ltd	0,00%	15.533
Incitec Pivot Fin LLC	0,00%	252.597	Utz Brands Inc	0,00%	25.522
Independence Realty Trust Inc	0,00%	118.633	UWM Holdings Corp	0,00%	44.526
Independent Bank Corp/MI	0,00%	58.861	V2X Inc	0,00%	109.932
Independent Bank Corp/Rockland	0,00%	157.042	Vail Resorts Inc	0,01%	888.817
Independent Bank Group Inc	0,00%	78.334	Valaris plc	0,00%	232.217
indie Semiconductor Inc	0,00%	58.647	Valeo SA	0,01%	515.930
Indivior Plc	0,00%	112.044	Valiant Holding	0,00%	144.817
Indra Sistemas SA	0,00%	71.555	Valley National Bancorp	0,00%	153.276
Indus Holding AG	0,00%	25.165	Vallourec SA	0,00%	24.623
Industrial & Infrastructure Fu	0,00%	139.082	Valmet Corp	0,00%	214.412
Inficon Holding AG	0,00%	136.208	Valmont Industries Inc	0,00%	310.146
Infinera Corp	0,00%	78.096	Valneva SE	0,00%	18.973
Info Edge India Ltd	0,01%	482.336	Value Partners Group Ltd	0,00%	32.767
Infomart Corp	0,00%	30.279	ValueCommerce Co Ltd	0,00%	3.225
Informa PLC	0,01%	1.369.112	Valvoline Inc	0,00%	300.064
Informatica Inc	0,00%	114.290	Van Lanschot NV	0,00%	28.809
Infosys Ltd	0,10%	9.179.037	Vanda Pharmaceuticals Inc	0,00%	13.959

Infratil Ltd	0,00%	224.949	Vanguard International Semicon	0,00%	272.581
INFRONEER Holdings Inc	0,00%	162.960	Vanquis Banking Group PLC	0,00%	19.851
ING Groep NV	0,04%	3.923.205	Varex Imaging Corp	0,00%	29.052
Ingenia Communities Group	0,00%	49.380	Varonis Systems Inc	0,00%	115.410
Ingersoll Rand Inc	0,01%	1.076.575	Varta AG	0,00%	19.036
Ingevity Corp	0,00%	131.892	VAT Group AG	0,01%	619.242
Inghams Group Ltd	0,00%	31.452	Vaxcyte Inc	0,00%	107.281
Ingredion Inc.	0,00%	337.186	Vector Inc	0,00%	9.441
Inhibrx Inc	0,00%	3.553	Veeco Instruments Inc	0,00%	78.403
Inmobiliaria Colonial SA	0,00%	37.682	Veidekke ASA	0,00%	6.497
Inmode Ltd	0,00%	124.084	Velo3D Inc	0,00%	4.383
Innergex Renewable Energy Inc	0,00%	35.233	Ventyx Biosciences Inc	0,00%	95.128
Innolux Corp	0,00%	470.586	Veracyte Inc	0,00%	86.473
Innospec Inc	0,00%	132.920	Verallia SA	0,00%	173.240
Innovative Industrial Properti	0,00%	108.693	VERBIO Vereinigte BioEnergie A	0,00%	24.009
Innovent Biologics Inc	0,01%	761.130	Vericel Corp	0,00%	76.965
Innoviva Inc	0,00%	35.114	Verint Systems Inc	0,00%	41.713
Innoviz Technologies Ltd	0,00%	34.442	Veris Residential Inc	0,00%	53.704
INOVANCE	0,00%	237.306	Veritex Holdings Inc	0,00%	21.786
InPost SA	0,00%	171.798	Veritiv Corp	0,00%	130.494
Insight Enterprises Inc	0,00%	293.268	Verizon Communications	0,12%	11.499.236
Insmid Inc	0,00%	159.430	Vermilion Energy Inc	0,00%	91.965
Insourc Co Ltd	0,00%	57.649	Verra Mobility Corp	0,00%	93.416
Insperty Inc	0,00%	187.134	Vertex Energy Inc	0,00%	14.711
Inspire Medical Systems Inc	0,00%	291.077	Vertex Inc	0,00%	26.182
Installed Building Products In	0,00%	175.052	Vertiv Holdings Co	0,01%	629.598
Insteel Industries Inc	0,00%	99.948	Verve Therapeutics Inc	0,00%	23.658
Insulet Corp	0,01%	922.820	Vestas Wind Systems A/S	0,02%	1.626.226
Intact Financial Corp	0,03%	2.530.379	Vestum AB	0,00%	3.583
Integer Holdings Corp	0,00%	144.082	Vesuvius PLC	0,00%	67.628
Integra LifeSciences Holdings	0,00%	155.032	Vetropack Holding AG	0,00%	19.211
IntegraFin Holdings PLC	0,00%	42.819	VF Corp	0,01%	493.842
Integral Diagnostics Ltd	0,00%	21.643	VGP NV	0,00%	103.781
Intellia Therapeutics Inc	0,00%	112.025	Viad Corp	0,00%	28.904
Inter Parfums Inc	0,00%	206.206	Viaplay Group AB	0,00%	12.644
Interactive Brokers Group Inc	0,01%	502.722	ViaSat Inc	0,00%	55.934
Intercept Pharmaceuticals Inc	0,00%	4.395	Viavi Solutions Inc	0,00%	81.028
Interconexon Electrica SA ESP	0,00%	76.326	Vicor Corp	0,00%	73.755
InterDigital Inc/PA	0,00%	132.401	Victoria Gold Corp	0,00%	11.146
Interface Inc	0,00%	43.187	Victoria PLC	0,00%	19.286
Interfor Corp	0,00%	6.841	Victoria's Secret & Co	0,00%	48.854
Intermediate Capital Group PLC	0,00%	171.209	Victory Capital Holdings Inc	0,00%	31.490
International Bancshares Corp	0,00%	136.559	Victrex PLC	0,00%	24.167
International Distributions Se	0,00%	128.861	Viking Therapeutics Inc	0,00%	49.142
International Flavors & Fragrances	0,01%	1.257.869	Vimeo Inc	0,00%	28.136
International Money Express In	0,00%	12.792	Vimian Group AB	0,00%	12.817
International Seaways Inc	0,00%	95.462	VINDA INT'L	0,00%	147.529
Internet Initiative Japan Inc	0,00%	88.748	Vipshop Holdings Ltd	0,01%	994.518
Interpump Group SpA	0,00%	123.686	Vir Biotechnology Inc	0,00%	61.313
InterRent Real Estate Investme	0,00%	24.380	Virbac SA	0,00%	59.392
Interroll Holding AG	0,00%	98.477	Virgin Galactic Holdings Inc	0,00%	37.656
Intershop Holdings	0,00%	45.674	Virgin Money UK PLC	0,00%	151.111
Intertek Group PLC	0,01%	1.006.667	Viridian Therapeutics Inc	0,00%	17.705
Intime Retail Group Co Ltd	0,00%	183.198	Virtu Financial Inc	0,00%	96.337
Intl Paper Co	0,01%	923.041	Virtus Investment Partners Inc	0,00%	112.752
Intouch Holdings PCL	0,00%	329.804	Viscofan SA	0,00%	150.164
Intra-Cellular Therapies Inc	0,00%	229.319	Vishay Intertechnology Inc	0,00%	208.267
Intrum Justitia AB	0,00%	18.016	Vision Inc/Tokyo Japan	0,00%	36.109
Intuit Inc	0,13%	12.006.788	Visional Inc	0,00%	14.317
Inversiones Clidia SL	0,00%	4.416	Visteon Corp	0,00%	425.152
Inversiones y Rentas SA	0,00%	100.084	Vistry Group PLC	0,00%	138.987
Invesco Ltd	0,01%	716.201	Vital Farms Inc	0,00%	5.469
Invesco Mortgage Capital Inc	0,00%	13.558	Vitasoy International Holdings	0,00%	57.164
Investec PLC	0,00%	140.578	Vitec Software Group AB	0,00%	47.366
Investment AB Oresund	0,00%	14.545	Vitesco Technologies Group AG	0,00%	66.773
Invincible Investment Corp	0,00%	188.930	Vitolife AB	0,00%	48.282
INVISIO Communications AB	0,00%	43.489	Viva Energy Group Ltd	0,00%	83.935
Invocare Ltd	0,00%	50.692	Viva Goods Company Ltd	0,00%	27.593
Inwido AB	0,00%	36.311	Vobile Group Ltd	0,00%	19.682
ioneer Ltd	0,00%	9.997	Vodacom Group Ltd	0,01%	481.169
ionis Pharmaceuticals Inc	0,00%	370.592	Vodafone Group PLC	0,03%	2.608.771
IonQ Inc	0,00%	184.055	Volex PLC	0,00%	24.180
IOOF Holdings Ltd	0,00%	53.160	Voltaia SA	0,00%	9.644
iovance Biotherapeutics Inc	0,00%	29.236	Voltronic Power Technology Cor	0,00%	463.762
IP Group PLC	0,00%	32.525	Volution Group PLC	0,00%	29.990
IPG Photonics Corp	0,00%	122.280	Vonovia SE	0,02%	1.836.387
IPH Ltd	0,00%	15.342	Vontier Corp	0,00%	263.773
IPSOS	0,00%	112.769	Vontobel Holding AG	0,00%	92.452
Iress Ltd	0,00%	25.874	Vornado Realty Trust	0,00%	189.409
iRhythm Technologies Inc	0,00%	151.706	Vossloh AG	0,00%	12.798
Iride SpA	0,00%	2.164	Voya Financial Inc	0,00%	394.589
Iridium Communications Inc	0,00%	267.806	VSTECs Holdings Ltd	0,00%	15.919
Irish Residential Properties R	0,00%	51.068	VTech Holdings Ltd	0,00%	2.262
Irigo Electronics Co Ltd	0,00%	42.534	Vulcan Energy Resources Ltd	0,00%	11.449
iRobot Corp	0,00%	20.870	V-ZUG Holding AG	0,00%	9.788
IRON MOUNTAIN INC	0,01%	1.219.715	W&T Offshore Incorporated	0,00%	24.118
Ironwood Pharmaceuticals Inc	0,00%	77.322	Wabash National Corp	0,00%	74.705
Isracard Ltd	0,00%	42.870	Wacker Neuson SE	0,00%	24.994
Israel Canada T.R Ltd	0,00%	84.228	Wacoal Holdings Corp	0,00%	81.295
Isras Investment Co Ltd	0,00%	73.298	Wacom Co Ltd/Japan	0,00%	33.030
ISS A/S	0,00%	129.370	Walker & Dunlop Inc	0,00%	143.116
Italgas SpA	0,00%	125.264	Wallenius Wilhelmsen ASA	0,00%	54.773
Itau Unibanco Holding SA	0,05%	4.531.676	Wallenstam AB	0,00%	65.768
iTeos Therapeutics Inc	0,00%	43.179	Wan Hai Lines Ltd	0,00%	163.659
ITM Power PLC	0,00%	23.765	Want Want China Holdings Ltd	0,00%	427.068
Ito En Ltd	0,00%	103.490	Warby Parker Inc	0,00%	28.588
Itochu Advance Logistics Inves	0,00%	58.969	Warehouse Reit PLC	0,00%	10.093
Itoham Yonekyu Holdings Inc	0,00%	15.893	Warrior Met Coal Inc	0,00%	200.509
Itron Inc	0,00%	144.820	Washington Federal Inc	0,00%	40.677
ITT Inc	0,00%	383.687	Washington Real Estate Investm	0,00%	16.194
Ituran Location and Control Lt	0,00%	28.241	Washington Trust Bancorp Inc	0,00%	26.411
ITV PLC	0,00%	165.785	Watches of Switzerland Group P	0,00%	37.568
Veeco Group NV	0,00%	173.855	Waters Corp	0,02%	1.520.036
Iwatani Corp	0,00%	133.538	Watts Water Technologies-A	0,00%	312.749
IWG PLC	0,00%	78.543	Wayfair Inc	0,00%	224.717
Iyogin Holdings Inc	0,00%	104.784	Waypoint REIT Ltd	0,00%	64.518
J&J Snack Foods Corp	0,00%	160.597	WD-40 Co	0,00%	162.400
JAC Recruitment Co Ltd	0,00%	25.743	WealthNavi Inc	0,00%	8.835
Jaccs Co Ltd	0,00%	97.980	Weatherford International Ltd	0,00%	305.949
Jack in the Box Inc	0,00%	31.701	Webjet Ltd	0,00%	78.982
Jackson Financial Inc	0,00%	60.755	Webuild SpA	0,00%	55.339
Jafco Co Ltd	0,00%	31.236	Weebit Nano Ltd	0,00%	44.403
James Hardie Industries SE	0,01%	669.021	Weichai Power Co Ltd	0,01%	890.910
James River Group Holdings Ltd	0,00%	21.167	Weigao Holding Co Ltd	0,00%	307.328
Jamf Holding Corp	0,00%	36.196	WEIXING NBM	0,00%	21.240
Jamieson Wellness Inc	0,00%	72.732	Well Health Technologies Corp	0,00%	25.331
Janus Henderson Group PLC	0,00%	189.684	Welltower Inc	0,04%	3.390.463
Janus International Group Inc	0,00%	41.436	Wendy's/Arby's Group Inc	0,00%	251.436
Japan Aviation Electronics Ind	0,00%	54.644	WERELDHAVE FONDS	0,00%	21.203
Japan Elevator Service Holding	0,00%	52.794	Werner Enterprises Inc	0,00%	99.513
Japan Excellent Inc	0,00%	51.918	WesBanco Inc	0,00%	40.917
Japan Hotel REIT Investment Co	0,00%	174.004	WESCO DISTRIBUTION INC	0,00%	400.455
Japan Lifeline Co Ltd	0,00%	25.786	Wesdome Gold Mines Ltd	0,00%	55.441
Japan Logistics Fund Inc	0,00%	139.453	West African Resources Ltd	0,00%	25.291
Japan Material Co Ltd	0,00%	68.243	West Holdings Corp	0,00%	26.454
Japan Prime Realty Investment	0,00%	125.671	West Pharmaceutical Services I	0,03%	2.528.570
Japan Rental Housing Investments Inc	0,00%	129.858	Westamerica Bancorporation	0,00%	111.847
Japan Securities Finance Co Lt	0,00%	13.624	Western Alliance Bancorp	0,00%	210.018
Japan Steel Works Ltd	0,00%	65.034	Western Union Co	0,00%	223.092
Japan Wool Textile Co Ltd/The	0,00%	42.597	Westfield Corp	0,00%	475.800

JB Hi-Fi Ltd	0,00%	105.849	Westshore Terminals Investment	0,00%	40.775
JB Hunt Transport Services Inc	0,01%	948.342	Wetherspoon (JD) PLC	0,00%	41.933
JBG SMITH PROPERTIES	0,00%	41.943	WEX Inc	0,01%	491.566
JCR Pharmaceuticals Co Ltd	0,00%	46.382	WEYERHAEUSER CO	0,02%	1.486.883
JCU Corp	0,00%	25.590	Whirlpool Corp	0,01%	642.897
JD.com Inc	0,05%	4.857.632	White Mountains Insurance Grou	0,00%	214.730
Jefferies Group Inc	0,00%	408.976	Whitecap Resources Inc	0,00%	345.582
JELD-WEN Holding Inc	0,00%	1.792	Whitestone REIT	0,00%	30.434
Jenoptik AG	0,00%	17.256	Wickes Group PLC	0,00%	14.817
Jeol Ltd	0,00%	64.898	WideOpenWest Inc	0,00%	63.982
JetBlue Airways Corp	0,00%	57.338	Wiener Syaedische Wechselseit	0,00%	47.441
JFrog Ltd	0,00%	89.152	Wienerberger AG	0,00%	170.179
JGC Corp	0,00%	107.929	Wihlborgs Fastigheter AB	0,00%	109.984
Jiangxi Ganfeng Lithium Co Ltd	0,00%	300.569	Wiit SpA	0,00%	8.887
Jin Co Ltd	0,00%	20.191	Williams-Sonoma Inc	0,00%	476.731
Jiumaojiu International Holdin	0,00%	158.127	Willscot Corp	0,00%	458.776
JIUZHOU PHARMACEUTICAL	0,00%	45.345	Wingstop Inc	0,00%	274.495
JM AB	0,00%	80.490	Winmark Corp	0,00%	47.225
JM Smucker Co	0,01%	1.200.015	Winnebago Industries Inc	0,00%	98.433
JMDC Inc	0,00%	30.983	Winpak Ltd	0,00%	108.760
Joby Aviation Inc	0,00%	76.151	Wintrust Financial Corp	0,00%	289.021
John B Sanfilippo & Son Inc	0,00%	51.325	Wipro Ltd	0,01%	893.690
John Bean Technologies Corp	0,00%	201.591	WisdomTree Inc	0,00%	40.747
John Wiley & Sons Inc	0,00%	88.155	Wolters kluwer NV	0,03%	2.628.122
John Wood Group PLC	0,00%	73.618	Wolverine World Wide Inc	0,00%	10.521
Johns Lyng Group Ltd	0,00%	14.565	Woodside Energy Group Ltd	0,04%	3.735.974
Johnson Controls International	0,03%	3.061.428	Woodward Inc	0,00%	355.498
Johnson Electric Holdings Ltd	0,00%	30.113	Woolworths Holdings Ltd/South	0,01%	484.101
Johnson Matthey PLC	0,01%	501.163	Woori Financial Group Inc	0,01%	644.675
Johnson Outdoors Inc	0,00%	15.497	Workday Inc	0,03%	3.226.555
J-Oil Mills Inc	0,00%	38.392	Workiva Inc	0,00%	313.951
Joincare	0,00%	23.552	Workspace Group PLC	0,00%	54.190
Jones Lang LaSalle Inc	0,00%	302.295	World Acceptance Corp	0,00%	37.563
JOST Werke AG	0,00%	21.565	World Kinect Corp	0,00%	71.331
Joyful Honda Co Ltd	0,00%	2.225	WorleyParsons Ltd	0,00%	247.122
JS Group Corp	0,01%	540.113	Worthington Industries Inc	0,00%	41.340
JTC PLC	0,00%	79.463	WPA Participacoes e Servicos S	0,02%	2.166.515
JTEKT Corp	0,00%	25.899	W-Scope Corp	0,00%	13.504
JTOWER Inc	0,00%	23.356	WSFS Financial Corp	0,00%	140.553
Julius Baer Group Ltd	0,01%	809.655	Wuestenrot & Wuerttembergische	0,00%	23.501
Jumbo Interactive Ltd	0,00%	29.877	WuXi AppTec Co Ltd	0,01%	919.051
Jungheinrich - PRFD	0,00%	84.544	Wuxi Biologics Cayman Inc	0,04%	3.632.952
Jupiter Fund Management PLC	0,00%	25.504	WW Grainger Inc	0,03%	2.932.683
Juroku Financial Group Inc	0,00%	66.370	Xencor Inc	0,00%	54.469
Justsystems Corp	0,00%	30.371	Xenia Hotels & Resorts Inc	0,00%	69.784
JX Holdings Inc	0,00%	26.102	Xenon Pharmaceuticals Inc	0,00%	83.565
Jyske Bank A/S	0,00%	164.447	Xerox Corp	0,00%	58.863
K Wah International Holdings L	0,00%	38.206	X-Fab Silicon Foundries SE	0,00%	109.442
K+S AG	0,00%	185.664	Xinjiang Goldwind Science & Te	0,00%	37.393
K12 Inc	0,00%	95.015	Xinyi Solar Holdings Ltd	0,01%	485.701
K92 Mining Inc	0,00%	53.048	Xior Student Housing NV	0,00%	48.075
Kadant Inc	0,00%	155.302	Xometry Inc	0,00%	8.019
Kadokawa Dwango Corp	0,00%	75.751	XPEL Inc	0,00%	55.789
Kaga Electronics Co Ltd	0,00%	82.156	XPeng Inc	0,01%	1.079.609
Kagome Co Ltd	0,00%	104.749	XPO Logistics Inc	0,00%	262.676
Kahoot! ASA	0,00%	172.060	XRAY-TWOLF HoldCo Corp	0,00%	21.252
Kainos Group PLC	0,00%	58.364	Xtrion NV	0,00%	142.403
Kaiser Aluminum Corp	0,00%	75.704	Xvivo Perfusion AB	0,00%	46.846
Kakaku.com Inc	0,00%	81.615	Xylem Inc/NY	0,02%	1.513.398
Kaken Pharmaceutical Co Ltd	0,00%	44.306	Yadea Group Holdings Ltd	0,00%	329.659
Kalbe Farma Tbk PT	0,00%	366.466	Yageo Corp	0,01%	806.341
Kaman Corp	0,00%	27.171	Yahoo! Inc	0,01%	640.639
Kambi Group PLC	0,00%	23.381	Yamabiko Corp	0,00%	10.937
Kameda Seika Co Ltd	0,00%	12.960	Yamada Denki Co Ltd	0,00%	170.722
Kamigumi Co Ltd	0,00%	115.019	Yamaguchi Financial Group Inc	0,00%	107.831
Kaneka Corp	0,00%	83.541	Yamaha Corp	0,01%	478.448
Kanematsu Corp	0,00%	45.812	Yamaha Motor Co Ltd	0,01%	1.005.193
Kansai Paint Co Ltd	0,00%	140.703	YA-MAN Ltd	0,00%	9.599
Kardex AG	0,00%	77.629	Yamatake Corp	0,01%	538.957
Karoon Energy Ltd	0,00%	108.344	Yamato Holdings Co Ltd	0,01%	482.401
Karora Resources Inc	0,00%	26.222	Yamato Kogyo Co Ltd	0,00%	117.598
Karuna Therapeutics Inc	0,00%	236.846	Yamazen Corp	0,00%	45.405
Katitas Co Ltd	0,00%	45.492	Yang Ming Marine Transport Cor	0,00%	375.015
Kato Sangyo Co Ltd	0,00%	50.319	Yangzijiang Financial Holding	0,00%	38.788
Kaufman & Broad SA	0,00%	7.728	Yangzijiang Shipbuilding Holding	0,00%	178.854
Kawasaki Heavy Industries Ltd	0,00%	226.834	Yanlord Holdings Pte Ltd	0,00%	18.086
KB Financial Group Inc	0,02%	2.084.069	Yaskawa Electric Corp	0,00%	471.233
KB Home	0,00%	184.289	Yellow Cake PLC	0,00%	61.823
KBC Ancora	0,00%	65.055	Yelp Inc	0,00%	149.783
KBC Groep NV	0,01%	1.265.005	YETI Holdings Inc	0,00%	283.741
KDDI Corp	0,04%	4.228.518	YH Dimri Construction & Develo	0,00%	12.116
Kearny Financial Corp/MD	0,00%	19.499	YIT OYJ	0,00%	21.970
KeePer Technical Laboratory Co	0,00%	3.690	Yodogawa Steel Works Ltd	0,00%	51.607
Keiyo Co Ltd	0,00%	45.209	Yokohama Rubber Co Ltd/The	0,00%	212.730
Kellanova	0,02%	2.203.851	Yonex Co Ltd	0,00%	66.755
Keller Group PLC	0,00%	26.069	Yonyou	0,00%	75.480
Kelly Services Inc	0,00%	40.632	York Water Co	0,00%	15.332
Kelsian Group Ltd	0,00%	32.753	Yoshinoya Holdings Co Ltd	0,00%	131.895
Kelt Exploration Ltd	0,00%	56.221	YouGov PLC	0,00%	38.062
Kemira OYJ	0,00%	150.834	Yuanta Financial Holding Co Lt	0,01%	1.023.223
Kemper Corp	0,00%	140.093	Yuasa Trading Co Ltd	0,00%	7.852
Kenamoto Co Ltd	0,00%	94.740	Yue Yuen Industrial Hldg	0,00%	3.256
Kenedix Inc	0,00%	144.501	Yum China Holdings Inc	0,04%	3.570.185
Kenedix Realty Investment Corp	0,00%	127.019	Yum! Brands Inc	0,03%	2.589.783
Kenedix Retail REIT Corp	0,00%	64.044	Yunnan Baiyao Group Co Ltd	0,00%	93.737
Kennametal Inc	0,00%	33.158	Zealand Pharma A/S	0,00%	182.160
Kennedy-Wilson Holdings Inc	0,00%	38.119	Zehnder Group AG	0,00%	30.773
Kenon Holdings Ltd	0,00%	29.038	Zenkoku Hoshio Co Ltd	0,00%	105.133
Kent Reliance Provident Societ	0,00%	100.375	Zenrin Co Ltd	0,00%	17.336
Keppel Corp Ltd	0,01%	1.100.446	Zentalis Pharmaceuticals Inc	0,00%	55.514
Keppel DC REIT	0,00%	44.300	Zeon Corp	0,00%	75.186
Keppel Infrastructure Trust	0,00%	69.668	ZERIA Pharmaceutical Co Ltd	0,00%	1.405
Keros Therapeutics Inc	0,00%	21.078	Zeta Global Holdings Corp	0,00%	38.645
Kerry Group Ltd	0,00%	12.663	Zhejiang Huayou Cobalt Co Ltd	0,00%	72.710
Keyera Corp	0,01%	766.327	Ziff Davis Inc	0,00%	162.120
Keywords Studios PLC	0,00%	74.657	Zignago Holding SpA	0,00%	16.038
Kforce Inc	0,00%	133.210	ZIM Integrated Shipping Servic	0,00%	43.429
KGHM Polska Miedz SA	0,01%	536.023	Zimmer Biomet Holdings Inc	0,02%	2.112.969
KH Neochem Co Ltd	0,00%	30.505	Zions Ban Corp	0,00%	230.480
Kikkoman Corp	0,01%	481.587	ZipRecruiter Inc	0,00%	15.855
Kilroy Realty Corporation	0,00%	220.994	Zoetis Inc	0,07%	6.711.561
Kimball Electronics Inc	0,00%	26.869	Zojirushi Corp	0,00%	57.555
Kimberly-Clark Corp	0,04%	3.881.925	Zomato Ltd	0,01%	773.113
Kimberly-Clark de Mexico SAB d	0,00%	465.042	Zon Optimus SGPS SA	0,00%	61.349
Kinaxis Inc	0,00%	134.517	ZoomInfo Technologies Inc	0,00%	254.283
Kinden Corp	0,00%	103.296	ZTO Express Cayman Inc	0,02%	1.694.948
Kindred Group PLC	0,00%	113.812	ZTT	0,00%	54.345
Kinopolis Group NV	0,00%	42.626	Zuken Inc	0,00%	13.710
KINGDEE INT'L	0,00%	456.891	Zumiez Inc	0,00%	21.234
Kingfisher PLC	0,01%	749.499	Zuora Inc	0,00%	122.820
Kiniksa Pharmaceuticals Ltd	0,00%	21.328	Zurich Insurance Group AG	0,06%	5.953.097
Kinsale Capital Group Inc	0,01%	559.736	Zurn Water Solutions Corp	0,00%	205.555
KION Group AG	0,00%	186.098			

Managers en fondsbeleggingen - Stichting Pensioenfonds voor Huisartsen

Per 30-9-2023



Lijst van beheerders:

- Black Rock
- Legal & General
- UBS
- Insight
- Prudential
- Columbia Threadneedle
- PGGM
- Maquarie
- Robeco
- Apollo
- DMFCO
- Prisma
- Barings

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