

M International Equity Fund

31-Mar-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
233203421	DFA Emerging Markets Core Equity P	2,263,150	35,237,238.84	24.59%
712387901	Nestle SA, Registered	22,264	2,294,710.93	1.60%
711038901	Roche Holding AG	4,932	1,603,462.36	1.12%
690064001	Toyota Motor Corp.	22,300	1,342,499.45	0.94%
710306903	Novartis AG, Registered	13,215	1,092,154.20	0.76%
079805909	BP Plc	202,870	863,043.67	0.60%
780087953	Royal Bank of Canada	12,100	749,489.80	0.52%
ACI07GG13	Novo Nordisk A/S, Class B	12,082	728,803.67	0.51%
B15C55900	Total SA	18,666	723,857.50	0.51%
098952906	AstraZeneca Plc	7,627	681,305.26	0.48%
406141903	LVMH Moet Hennessy Louis Vuitton S	1,684	625,092.87	0.44%
682150008	Sony Corp.	10,500	624,153.63	0.44%
B03MLX903	Royal Dutch Shell Plc, Class A	35,072	613,753.12	0.43%
618549901	CSL, Ltd.	3,152	571,782.15	0.40%
ACI02GTQ9	ASML Holding NV	2,066	549,061.02	0.38%
B4TX8S909	AIA Group, Ltd.	60,200	541,577.35	0.38%
677062903	SoftBank Group Corp.	15,400	539,261.93	0.38%
621503002	Commonwealth Bank of Australia	13,861	523,563.51	0.37%
092528900	GlaxoSmithKline Plc	26,092	489,416.83	0.34%
891160954	Toronto-Dominion Bank (The)	11,126	473,011.14	0.33%
B1527V903	Unilever NV	9,584	472,203.46	0.33%
624899902	KDDI Corp.	15,300	452,238.56	0.32%
B1YXBJ905	Air Liquide SA	3,527	452,080.07	0.32%
614469005	BHP Group, Ltd.	23,935	435,136.29	0.30%
598381903	Zurich Insurance Group AG	1,165	413,527.16	0.29%
B288C9908	Iberdrola SA	41,714	411,883.86	0.29%
714456902	Enel SpA	59,059	411,075.39	0.29%
506921907	Bayer AG, Registered	6,961	408,612.19	0.29%
B10RZP905	Unilever Plc	8,051	406,443.03	0.28%
023740905	Diageo Plc	12,494	400,166.29	0.28%
517617908	Orange SA	31,311	388,200.44	0.27%
612927905	NTT DOCOMO, Inc.	11,900	374,078.49	0.26%
549716900	Volkswagen AG, 2.61%	3,099	369,227.88	0.26%
584235907	Deutsche Telekom AG, Registered	27,548	364,750.34	0.25%
071887004	Rio Tinto Plc	7,931	364,054.71	0.25%
054052907	HSBC Holdings Plc	61,234	344,844.29	0.24%
136375961	Canadian National Railway Co.	4,408	344,640.26	0.24%
064149958	Bank of Nova Scotia (The)	8,200	334,863.92	0.23%
063671952	Bank of Montreal	6,464	326,392.27	0.23%
403197908	adidas AG	1,377	316,775.75	0.22%
552902900	Daimler AG, Registered	10,083	309,320.89	0.22%
028758902	British American Tobacco Plc	8,878	303,169.21	0.21%
494290901	E.ON SE	28,452	299,215.86	0.21%
ACI07KLY6	Vodafone Group Plc	207,108	289,310.86	0.20%
780259107	Royal Dutch Shell Plc, ADR, Class B	8,858	289,302.28	0.20%
714505906	Eni SpA	28,467	287,813.46	0.20%
733337901	Lonza Group AG, Registered	685	284,995.03	0.20%
559222955	Magna International, Inc.	8,872	283,124.79	0.20%
642910004	Hitachi, Ltd.	9,500	276,543.44	0.19%
523148906	Allianz SE, Registered	1,604	276,499.87	0.19%
461785909	Deutsche Post AG, Registered	10,000	275,904.71	0.19%
867224958	Suncor Energy, Inc.	17,263	275,511.25	0.19%
458836004	Cie Generale des Etablissements Micl	3,063	272,623.35	0.19%
570594903	Banco Santander SA	111,866	272,276.02	0.19%

B1XH02900	Vinci SA	3,269	270,493.62	0.19%
483410007	Schneider Electric SE	3,125	269,057.88	0.19%
607614005	Westpac Banking Corp.	25,658	268,195.65	0.19%
ACI0PX3F9	Anheuser-Busch InBev SA/NV	5,947	264,096.22	0.18%
B1Y9TB906	Danone SA	4,080	263,138.02	0.18%
484628904	SAP SE	2,279	261,750.24	0.18%
643514003	Honda Motor Co., Ltd.	11,600	260,880.76	0.18%
550507909	Kering SA	488	254,635.77	0.18%
648380004	Kao Corp.	3,100	253,825.16	0.18%
635694003	Fujitsu, Ltd.	2,800	252,669.42	0.18%
405780909	L'Oreal SA	948	248,836.65	0.17%
505125906	UPM-Kymmene Oyj	8,944	246,518.49	0.17%
BD0Q39902	Koninklijke Ahold Delhaize NV	10,441	244,353.70	0.17%
575602909	Bayerische Motoren Werke AG	4,607	241,867.68	0.17%
657270005	Panasonic Corp.	31,300	238,936.35	0.17%
079087003	SSE Plc	14,775	238,455.08	0.17%
401225909	Airbus SE	3,566	231,373.54	0.16%
567173901	Sanofi	2,623	230,930.94	0.16%
B2B0DG904	RELX Plc	10,683	229,012.82	0.16%
626735906	Hong Kong Exchanges & Clearing, Ltc	7,602	228,297.38	0.16%
649099009	Keyence Corp.	700	225,900.82	0.16%
572797900	Siemens AG, Registered	2,581	222,142.36	0.15%
613210004	Bridgestone Corp.	7,200	221,566.97	0.15%
B19NLV907	Experian Plc	7,845	218,390.61	0.15%
588950907	Infineon Technologies AG	14,412	215,872.05	0.15%
B1WT5G909	DSV PANALPINA A/S	2,368	215,614.29	0.15%
ACI0054Q2	BASF SE	4,459	215,519.21	0.15%
661040006	Murata Manufacturing Co., Ltd.	4,200	212,582.66	0.15%
136069952	Canadian Imperial Bank of Commerce	3,635	211,802.74	0.15%
BH0P3Z907	BHP Group Plc	13,667	211,386.78	0.15%
B1XZS8907	Anglo American Plc	12,069	210,897.13	0.15%
662460005	National Australia Bank, Ltd.	19,807	209,386.06	0.15%
689567006	Tokyo Electron, Ltd.	1,100	206,843.24	0.14%
553397902	Swisscom AG, Registered	379	204,321.83	0.14%
644150005	Hoya Corp.	2,400	204,141.38	0.14%
598061901	Givaudan SA, Registered	65	201,527.56	0.14%
136385952	Canadian Natural Resources, Ltd.	14,634	200,173.74	0.14%
BQRRZ0906	Recruit Holdings Co., Ltd.	7,700	198,827.89	0.14%
BBJPFY900	Vonovia SE	4,022	198,249.30	0.14%
B0FS5D909	Seven & i Holdings Co., Ltd.	5,900	194,831.88	0.14%
647453901	Japan Tobacco, Inc.	10,300	190,657.75	0.13%
13645T951	Canadian Pacific Railway, Ltd.	863	190,438.89	0.13%
622010007	Rio Tinto, Ltd.	3,594	190,243.36	0.13%
664137007	Nippon Telegraph & Telephone Corp.	8,000	189,841.74	0.13%
573252905	Telefonica SA	41,030	188,361.97	0.13%
596465906	Vestas Wind Systems A/S	2,306	187,714.20	0.13%
567151907	Wolters Kluwer NV	2,640	187,703.42	0.13%
666114004	ORIX Corp.	15,600	187,595.50	0.13%
710889908	ABB, Ltd., Registered	10,661	187,447.57	0.13%
708842901	AXA SA	10,652	184,459.73	0.13%
BD6K45906	Compass Group Plc	11,710	182,964.21	0.13%
625072004	Daikin Industries, Ltd.	1,500	182,919.08	0.13%
649658002	Komatsu, Ltd.	11,000	180,995.08	0.13%
702196908	Deutsche Boerse AG	1,312	180,227.06	0.13%
779255900	Heineken NV	2,149	179,867.09	0.13%
665880001	Olympus Corp.	12,400	178,962.13	0.12%
606558005	Australia & New Zealand Banking Gro	16,565	178,648.39	0.12%
BD97BN905	Atlas Copco AB, Class A	5,277	177,348.57	0.12%

710352907	Peugeot SA	13,186	175,801.46	0.12%
633067954	National Bank of Canada	4,527	174,961.65	0.12%
694883000	Wesfarmers, Ltd.	8,107	174,576.41	0.12%
B03MM4906	Royal Dutch Shell Plc, Class B	10,328	173,168.71	0.12%
087061008	Lloyds Banking Group Plc	430,679	169,835.35	0.12%
698538006	Astellas Pharma, Inc.	10,900	168,733.81	0.12%
ACI08XL68	Industria de Diseno Textil SA	6,499	168,725.42	0.12%
698123908	Woolworths Group, Ltd.	7,616	166,409.40	0.12%
045449907	Imperial Brands Plc	8,898	164,932.83	0.12%
738048909	Cie de Saint-Gobain	6,743	163,948.32	0.11%
633243902	Fast Retailing Co., Ltd.	400	163,446.24	0.11%
633517909	Mitsubishi UFJ Financial Group, Inc.	43,600	162,656.01	0.11%
686930009	TDK Corp.	2,100	162,500.77	0.11%
37733W105	GlaxoSmithKline Plc, SP ADR	4,280	162,169.20	0.11%
ACI09N1H7	Fiat Chrysler Automobiles NV	22,449	161,771.66	0.11%
659704001	Mitsubishi Electric Corp.	13,000	160,441.71	0.11%
713360907	Equinor ASA	12,646	159,297.93	0.11%
B627LW906	JXTG Holdings, Inc.	45,900	157,328.07	0.11%
B058TZ909	Safran SA	1,755	154,257.47	0.11%
B4T3BW902	Glencore Plc	101,056	154,237.79	0.11%
B3MSM2900	Amadeus IT Group SA	3,239	153,610.94	0.11%
680526001	Shiseido Co., Ltd.	2,600	153,586.75	0.11%
12626K203	CRH Plc, SP ADR	5,700	152,988.00	0.11%
512907908	Fresenius Medical Care AG & Co. KG	2,283	152,284.19	0.11%
BW9P81905	CK Hutchison Holdings, Ltd.	22,500	150,891.90	0.11%
691678007	United Overseas Bank, Ltd.	11,000	150,639.41	0.11%
ACI136GD1	Sika AG, Registered	910	150,565.35	0.11%
525397907	Hermes International	218	150,564.13	0.11%
608625901	Fortescue Metals Group, Ltd.	24,562	150,019.21	0.10%
ACI198PY5	Alcon, Inc.	2,917	148,860.42	0.10%
B11ZRK906	Legrand SA	2,297	147,604.36	0.10%
688507003	Terumo Corp.	4,200	144,435.80	0.10%
618355903	Central Japan Railway Co.	900	144,272.61	0.10%
629854902	East Japan Railway Co.	1,900	143,971.85	0.10%
ACI0V9407	Essity AB, Class B	4,623	142,560.90	0.10%
640837001	Hang Seng Bank, Ltd.	8,300	141,421.23	0.10%
687044008	Takeda Pharmaceutical Co., Ltd.	4,600	140,771.92	0.10%
680458007	Shin-Etsu Chemical Co., Ltd.	1,400	138,752.43	0.10%
056039902	Legal & General Group Plc	57,890	138,493.27	0.10%
B1VQ25903	Sandvik AB	9,448	134,173.78	0.09%
B24CGK904	Reckitt Benckiser Group Plc	1,747	134,078.16	0.09%
625136007	Daiwa House Industry Co., Ltd.	5,300	131,264.40	0.09%
B28YTC906	Macquarie Group, Ltd.	2,407	131,044.16	0.09%
B0SWJX907	London Stock Exchange Group Plc	1,410	127,043.29	0.09%
649374006	Kirin Holdings Co., Ltd.	6,400	126,760.07	0.09%
599933900	Teleperformance	606	126,485.53	0.09%
B13X01900	Eiffage SA	1,777	125,850.85	0.09%
B09M9D905	Kone Oyj, Class B	2,212	125,549.64	0.09%
026349902	BAE Systems Plc	19,453	125,523.42	0.09%
01626P957	Alimentation Couche-Tard, Inc., Class	5,308	125,033.89	0.09%
B0F9V2906	Oversea-Chinese Banking Corp., Ltd.	20,445	124,370.69	0.09%
49741E951	Kirkland Lake Gold, Ltd.	4,203	123,793.33	0.09%
B62G1B904	Edenred	2,947	123,341.52	0.09%
449123900	Kingspan Group Plc	2,303	123,310.72	0.09%
070995006	Prudential Plc	9,625	122,863.44	0.09%
529412900	Muenchener Rueckversicherungs-Ges	600	121,286.58	0.08%
309135903	BT Group Plc	82,890	120,897.14	0.08%
598662906	Koninklijke Philips NV	2,981	120,655.10	0.08%

B1QH83908	Volvo AB, Class B	9,905	119,104.79	0.08%
416343002	Capgemini SE	1,394	117,924.87	0.08%
405671009	Assicurazioni Generali SpA	8,535	116,271.79	0.08%
B083BH906	Swiss Prime Site AG, Registered	1,182	116,027.70	0.08%
B02K2M903	M3, Inc.	3,900	115,251.48	0.08%
ACI0JKHV4	Ferrari NV	741	115,170.79	0.08%
B0C2CQ902	Engie SA	11,071	114,519.94	0.08%
088470000	Tesco Plc	40,356	114,278.61	0.08%
040828907	Standard Chartered Plc	20,666	113,904.11	0.08%
349553958	Fortis, Inc.	2,952	113,838.58	0.08%
BYY3DX906	Grifols SA	3,334	113,556.37	0.08%
400212908	Bouygues SA	3,865	113,420.44	0.08%
595607904	Koninklijke KPN NV	46,675	111,643.17	0.08%
BJVNSS903	Ferguson Plc	1,779	111,242.29	0.08%
21037X951	Constellation Software, Inc.	122	110,879.30	0.08%
B06YV4907	Neste Oyj	3,273	110,861.33	0.08%
605440007	Asahi Group Holdings, Ltd.	3,400	110,394.36	0.08%
BX90C0905	Cellnex Telecom SA	2,421	110,195.79	0.08%
570151902	Elisa Oyj	1,769	109,923.26	0.08%
ACI00MQT5	Swiss Re AG	1,421	109,564.49	0.08%
596233908	STMicroelectronics NV	5,033	109,536.61	0.08%
046353108	AstraZeneca Plc, SP ADR	2,395	106,960.70	0.07%
605460005	Asahi Kasei Corp.	15,000	106,016.96	0.07%
646587006	Galaxy Entertainment Group, Ltd.	20,000	105,937.71	0.07%
617520903	DBS Group Holdings, Ltd.	8,000	104,601.35	0.07%
648004000	Aeon Co., Ltd.	4,700	104,463.86	0.07%
418224002	CRH Plc	3,828	104,347.12	0.07%
584332902	Sartorius AG, 0.32%	422	103,141.20	0.07%
B798FW902	Novozymes A/S, Class B	2,254	102,780.73	0.07%
730968906	BNP Paribas SA	3,404	102,614.31	0.07%
656302908	Sumitomo Mitsui Financial Group, Inc.	4,200	102,048.70	0.07%
56501R957	Manulife Financial Corp.	8,035	100,887.12	0.07%
B86S2N903	Ageas	2,424	100,863.38	0.07%
712459908	Baloise Holding AG, Registered	766	100,543.21	0.07%
617232004	Canon, Inc.	4,600	100,465.95	0.07%
ACI09N1W4	UBS Group AG, Registered	10,729	100,278.05	0.07%
664038007	Denso Corp.	3,100	100,136.71	0.07%
459858908	Continental AG	1,367	99,968.50	0.07%
009049909	Bellway Plc	3,721	99,255.98	0.07%
679390005	Sekisui House, Ltd.	6,000	99,158.02	0.07%
B1WGG9901	Geberit AG, Registered	223	98,373.41	0.07%
B01287901	PSP Swiss Property AG, Registered	786	98,302.18	0.07%
BLLHKZ904	WH Group, Ltd.	105,500	97,971.37	0.07%
687010009	Taisei Corp.	3,200	97,824.93	0.07%
435209903	Fresenius SE & Co. KGaA	2,593	97,441.56	0.07%
659101901	Mizuho Financial Group, Inc.	84,900	97,165.69	0.07%
B0JDQD905	Bandai Namco Holdings, Inc.	2,000	97,066.68	0.07%
B0Z5YZ906	Arkema SA	1,401	96,885.26	0.07%
087823001	Taylor Wimpey Plc	65,697	95,468.52	0.07%
313486904	Barclays Plc	81,962	95,232.70	0.07%
683715957	Open Text Corp.	2,715	94,937.22	0.07%
664040003	NEC Corp.	2,600	94,864.63	0.07%
021623004	Aviva Plc	28,447	94,441.20	0.07%
750892903	Wirecard AG	815	93,611.49	0.07%
407683002	Intesa Sanpaolo SpA	57,274	93,485.69	0.07%
438042905	Publicis Groupe SA	3,240	92,955.67	0.06%
BWT6H8900	Flutter Entertainment Plc	1,025	92,919.86	0.06%
B8KF9B904	WPP Plc	13,599	92,659.54	0.06%

B0HZL9902	Koninklijke DSM NV	812	92,270.91	0.06%
775109960	Rogers Communications, Inc., Class E	2,204	91,993.86	0.06%
664286002	Nissan Motor Co., Ltd.	27,700	91,447.44	0.06%
B0JQTJ900	Mitsubishi Chemical Holdings Corp.	15,300	91,031.33	0.06%
055768006	Howden Joinery Group Plc	14,041	88,937.57	0.06%
635640006	Subaru Corp.	4,600	88,318.42	0.06%
12532H955	CGI, Inc.	1,621	87,759.53	0.06%
419689906	Ingenico Group SA	825	87,683.28	0.06%
596230904	Chocoladefabriken Lindt & Spruengli /	1	87,482.42	0.06%
711072900	Adecco Group AG, Registered	2,213	87,315.55	0.06%
688380906	Systemx Corp.	1,200	86,762.30	0.06%
B082RF905	Rentokil Initial Plc	18,010	86,440.81	0.06%
691148001	Unicharm Corp.	2,300	86,358.91	0.06%
303901953	Fairfax Financial Holdings, Ltd.	281	86,144.98	0.06%
ACI06R7K8	Cie Financiere Rlichemont SA, Registe	1,569	85,988.44	0.06%
005367008	Ashtead Group Plc	3,862	85,777.46	0.06%
676396005	SMC Corp.	200	85,374.41	0.06%
449774009	KBC Group NV	1,847	85,233.53	0.06%
564156909	Carrefour SA	5,318	84,252.57	0.06%
759530108	RELX Plc, SP ADR	3,910	83,674.00	0.06%
BJ2KSG907	Akzo Nobel NV	1,266	83,462.75	0.06%
507267904	Stora Enso Oyj, Class R	8,204	83,266.50	0.06%
B18V86900	Pennon Group Plc	6,124	82,994.62	0.06%
ACI04G724	Coloplast A/S, Class B	568	82,640.52	0.06%
092232909	Smith & Nephew Plc	4,652	82,552.47	0.06%
679382002	Sekisui Chemical Co., Ltd.	6,200	82,230.04	0.06%
484652904	Swedbank AB, Class A	7,351	82,086.65	0.06%
B39J2M903	United Utilities Group Plc	7,319	81,729.29	0.06%
403187909	Veolia Environnement SA	3,814	81,592.43	0.06%
597838903	Telia Co. AB	22,676	81,568.21	0.06%
516529906	ASM International NV	802	80,244.85	0.06%
BX8ZX2902	Royal Unibrew A/S	1,104	79,771.34	0.06%
BY9D0Y904	Direct Line Insurance Group Plc	21,750	79,584.47	0.06%
416279008	Thales SA	943	79,150.72	0.06%
BVRZ8L901	Aena SME SA	723	78,902.48	0.06%
B9G6L8900	LEG Immobilien AG	698	78,865.47	0.06%
068253004	Persimmon Plc	3,326	78,767.66	0.05%
680468006	Shionogi & Co., Ltd.	1,600	78,729.72	0.05%
609701909	CLP Holdings, Ltd.	8,500	78,129.00	0.05%
738307909	Enagas SA	3,909	77,760.73	0.05%
474184900	Merck KGaA	746	77,354.59	0.05%
B1RR82907	Smurfit Kappa Group Plc	2,739	77,233.20	0.05%
BZ5739900	ING Groep NV	14,743	77,224.70	0.05%
663955003	Nintendo Co., Ltd.	200	77,138.77	0.05%
648132009	Kajima Corp.	7,500	76,970.27	0.05%
BYWR0T908	Coles Group, Ltd.	8,123	76,854.61	0.05%
597264902	Eurofins Scientific SE	155	76,836.36	0.05%
686550005	Suzuki Motor Corp.	3,200	76,569.25	0.05%
ACI0V4RB9	ArcelorMittal SA	8,063	76,412.80	0.05%
659678007	Mitsubishi Corp.	3,600	76,408.82	0.05%
481334902	Skandinaviska Enskilda Banken AB, C	11,213	75,850.01	0.05%
568743900	Hennes & Mauritz AB, Class B	5,892	75,812.13	0.05%
B1FF8P905	Idemitsu Kosan Co., Ltd.	3,300	75,654.39	0.05%
B02L3W908	Berkeley Group Holdings Plc (The)	1,690	75,544.82	0.05%
B0744B906	Bunzl Plc	3,731	75,227.81	0.05%
B4YVF5909	Brenntag AG	1,982	74,879.09	0.05%
82028K952	Shaw Communications, Inc., Class B	4,609	74,769.75	0.05%
961148954	George Weston, Ltd.	1,045	74,723.48	0.05%

B119QG904	Partners Group Holding AG	108	74,701.49	0.05%
482477007	SGS SA, Registered	32	74,228.39	0.05%
640866000	Hankyu Hanshin Holdings, Inc.	2,200	74,079.33	0.05%
559699905	UCB SA	852	73,982.31	0.05%
690028006	Tosoh Corp.	6,500	73,952.62	0.05%
711075903	LafargeHolcim, Ltd., Registered	2,019	73,808.11	0.05%
549710903	Volkswagen AG	542	73,455.02	0.05%
29250N956	Enbridge, Inc.	2,520	73,381.37	0.05%
663376002	New World Development Co., Ltd.	68,000	72,839.04	0.05%
416921005	Carlsberg A/S, Class B	641	72,763.84	0.05%
29250N105	Enbridge, Inc.	2,487	72,346.83	0.05%
685992000	Sun Hung Kai Properties, Ltd.	5,500	72,214.52	0.05%
BD9PNF909	ASR Nederland NV	2,865	72,178.58	0.05%
435413901	United Internet AG, Registered	2,405	72,143.82	0.05%
450109905	GN Store Nord A/S	1,611	72,114.29	0.05%
522603901	Sampo Oyj, Class A	2,447	71,573.87	0.05%
BYT16L900	Orsted A/S	727	71,395.02	0.05%
688050004	Teijin, Ltd.	4,200	71,155.53	0.05%
496902958	Kinross Gold Corp.	17,698	71,053.58	0.05%
473249902	Telenor ASA	4,815	70,561.42	0.05%
B87CVM907	Aurizon Holdings, Ltd.	27,196	70,453.22	0.05%
689714004	Toray Industries, Inc.	16,200	70,246.63	0.05%
697972008	Woodside Petroleum, Ltd.	6,285	70,027.73	0.05%
BD6FXN906	Red Electrica Corp. SA	3,850	69,326.05	0.05%
B1JB4K905	Symrise AG	731	69,229.70	0.05%
695799908	West Japan Railway Co.	1,000	68,483.14	0.05%
B1CRLC906	Mondi Plc	4,012	68,433.03	0.05%
626986905	Pan Pacific International Holdings Cor	3,600	68,363.19	0.05%
659730006	Mitsui & Co., Ltd.	4,900	68,257.66	0.05%
539481952	Loblaw Cos., Ltd.	1,322	68,152.56	0.05%
BFM0SV904	Nordea Bank Abp	12,077	68,078.08	0.05%
698526001	Yamaha Motor Co., Ltd.	5,600	67,643.57	0.05%
664480902	Nitori Holdings Co., Ltd.	500	67,585.16	0.05%
725147904	Snam SpA	14,612	67,487.43	0.05%
B0YZ0Z908	Deutsche Wohnen SE	1,745	66,672.66	0.05%
659672000	Mitsubishi Estate Co., Ltd.	4,500	66,338.39	0.05%
05534B950	BCE, Inc.	1,608	65,963.08	0.05%
BGDT3G909	Rightmove Plc	10,927	65,901.09	0.05%
649926003	Kyocera Corp.	1,100	65,232.78	0.05%
878742956	Teck Resources, Ltd., Class B	8,602	65,219.46	0.05%
714789906	Temenos AG, Registered	493	64,644.41	0.05%
710891904	Roche Holding AG	201	64,546.81	0.05%
665770004	Oji Holdings Corp.	12,000	64,349.95	0.04%
B17NY4905	Orion Oyj, Class B	1,558	63,911.28	0.04%
ACI0XQVJ6	Aroundtown SA	12,733	63,810.72	0.04%
060431004	WM Morrison Supermarkets Plc	28,949	63,774.33	0.04%
620088906	Transurban Group	8,658	63,694.46	0.04%
608484903	Z Holdings Corp.	19,800	63,688.25	0.04%
674388905	Japan Exchange Group, Inc.	3,600	63,610.62	0.04%
698604006	Yaskawa Electric Corp.	2,300	63,204.51	0.04%
286181961	Element Fleet Management Corp.	9,925	63,190.51	0.04%
664180007	Nitto Denko Corp.	1,400	62,495.92	0.04%
ACI0V5L30	Vifor Pharma AG	451	62,402.25	0.04%
316383900	Intertek Group Plc	1,064	62,189.67	0.04%
763439908	Telecom Italia SpA	151,273	61,862.86	0.04%
608728903	Telstra Corp., Ltd.	32,411	61,858.95	0.04%
697900959	Pan American Silver Corp.	4,296	61,816.24	0.04%
B0BV89902	Mobimo Holding AG, Registered	219	61,431.57	0.04%

B2PNJP903	Unizo Holdings Co., Ltd.	1,100	61,139.95	0.04%
BNGN9Z906	FinecoBank Banca Fineco SpA	6,697	60,859.29	0.04%
575035902	Deutsche Bank AG, Registered	9,056	60,837.34	0.04%
622959906	Rakuten, Inc.	8,000	60,694.14	0.04%
468232004	Pernod-Ricard SA	425	60,451.48	0.04%
76131D954	Restaurant Brands International, Inc.	1,500	60,445.53	0.04%
762222909	Unione di Banche Italiane SpA	22,877	60,331.75	0.04%
451957906	Kerry Group Plc, Class A	526	60,302.18	0.04%
687049007	Advantest Corp.	1,500	60,157.36	0.04%
BYMXPS901	UniCredit SpA	7,682	60,147.91	0.04%
B01BN5908	Terna Rete Elettrica Nazionale SpA	9,476	60,049.61	0.04%
B1FJ0C904	Brambles, Ltd.	9,097	60,035.59	0.04%
B1YW44908	3i Group Plc	6,126	59,952.68	0.04%
504856907	Swedish Match AB	1,048	59,947.67	0.04%
B1FH8J905	Severn Trent Plc	2,120	59,793.44	0.04%
87262K956	TMX Group, Ltd.	801	59,632.47	0.04%
B156T5907	SBM Offshore NV	4,503	59,440.04	0.04%
B8C3BL905	Sage Group Plc (The)	8,113	59,419.73	0.04%
331952903	Kingfisher Plc	32,972	59,390.63	0.04%
612528901	Trend Micro, Inc.	1,200	59,272.79	0.04%
625398904	Aristocrat Leisure, Ltd.	4,576	59,208.97	0.04%
B4R2R5908	Julius Baer Group, Ltd.	1,729	59,029.81	0.04%
715683900	Straumann Holding AG, Registered	79	58,876.24	0.04%
533458907	Rheinmetall AG	824	58,810.67	0.04%
664212008	Nippon Express Co., Ltd.	1,200	58,762.91	0.04%
B142S6906	Kuehne + Nagel International AG, Reg	427	58,690.73	0.04%
891102956	Toromont Industries, Ltd.	1,339	58,657.96	0.04%
B28DTJ907	Bureau Veritas SA	3,079	58,524.42	0.04%
715603908	Sonova Holding AG, Registered	324	58,493.71	0.04%
B1FW75903	Galp Energia SGPS SA	5,078	57,976.87	0.04%
BYT934904	Scout24 AG	963	57,974.05	0.04%
476896907	RWE AG	2,164	57,927.88	0.04%
B01FLQ905	ACS Actividades de Construccion y Se	2,938	57,396.95	0.04%
591427901	Allreal Holding AG, Registered	309	57,341.79	0.04%
BXDZ9Q900	Svenska Handelsbanken AB, Class A	6,847	57,338.32	0.04%
018266908	Diploma Plc	2,860	57,064.47	0.04%
659736003	Mitsui Chemicals, Inc.	3,000	56,932.92	0.04%
522865906	Randstad NV	1,610	56,883.89	0.04%
689544005	Tokyo Gas Co., Ltd.	2,400	56,860.77	0.04%
612563908	NTT Data Corp.	5,900	56,746.34	0.04%
601070006	Aisin Seiki Co., Ltd.	2,300	56,637.72	0.04%
607580909	Bank Hapoalim BM	9,376	56,364.74	0.04%
B1LB9P906	SCOR SE	2,540	55,965.19	0.04%
59162N950	Metro, Inc.	1,382	55,886.89	0.04%
680546009	Showa Denko KK	2,700	55,824.24	0.04%
BJDS7L900	Prosus NV	805	55,777.31	0.04%
685870008	Sumitomo Electric Industries, Ltd.	5,300	55,749.66	0.04%
641440003	Haseko Corp.	5,200	55,727.50	0.04%
426330007	DNB ASA	4,966	55,694.77	0.04%
BD3VFW904	ConvaTec Group Plc	23,805	55,397.41	0.04%
98462Y951	Yamana Gold, Inc.	19,921	55,347.91	0.04%
BNBNSG902	Euronext NV	739	55,048.08	0.04%
BVSS67909	Sunrise Communications Group AG	681	54,986.70	0.04%
733945901	Orpea	525	54,980.40	0.04%
BJFFLV908	Croda International Plc	1,039	54,947.77	0.04%
BMTRW1904	B&M European Value Retail SA	16,066	54,856.30	0.04%
557955903	Fortum Oyj	3,720	54,696.36	0.04%
077396000	Travis Perkins Plc	5,006	54,647.08	0.04%

B09DHL908	MTU Aero Engines AG	373	54,645.48	0.04%
563396902	Nemetschek SE	1,083	54,594.48	0.04%
BDCXV2908	Quilter Plc	37,344	54,572.97	0.04%
146900956	Cascades, Inc.	6,100	54,485.18	0.04%
601090004	Ajinomoto Co., Inc.	2,900	54,034.62	0.04%
448811950	Hydro One, Ltd.	2,998	53,982.32	0.04%
ACI0638D6	SimCorp A/S	638	53,696.65	0.04%
619560006	Chubu Electric Power Co., Inc.	3,800	53,570.91	0.04%
648723005	Keihan Holdings Co., Ltd.	1,200	53,418.89	0.04%
B0NJ1901	Electricite de France SA	6,771	53,397.97	0.04%
BWFGQN900	Spirax-Sarco Engineering Plc	525	53,034.34	0.04%
ACI01TKW8	Unipol Gruppo SpA	15,391	52,927.99	0.04%
528748908	Deutsche Lufthansa AG, Registered	5,519	52,697.46	0.04%
B44XTX902	Pandora A/S	1,611	52,461.36	0.04%
689516003	Tobu Railway Co., Ltd.	1,500	52,429.86	0.04%
BF1KD8900	Ringkjoebing Landbobank A/S	930	52,364.52	0.04%
030964001	Electrocomponents Plc	8,196	52,329.48	0.04%
087541009	Tate & Lyle Plc	6,411	52,066.36	0.04%
646780007	ITOCHU Corp.	2,500	51,870.21	0.04%
671745909	Northern Star Resources, Ltd.	8,096	51,841.12	0.04%
653323907	BlueScope Steel, Ltd.	9,483	51,720.47	0.04%
605520006	AGC, Inc.	2,100	51,612.79	0.04%
721247906	EssilorLuxottica SA	478	51,571.38	0.04%
B0190C903	Techtronic Industries Co., Ltd.	8,000	51,535.64	0.04%
455710905	GEA Group AG	2,497	51,416.84	0.04%
743780900	Swiss Life Holding AG, Registered	151	51,410.90	0.04%
665640009	Obayashi Corp.	6,000	51,397.48	0.04%
BDZV11902	Epiroc AB, Class A	5,178	51,331.64	0.04%
976ULC906	Flughafen Zurich AG, Registered	456	51,330.21	0.04%
664889904	Oriental Land Co., Ltd.	400	51,189.56	0.04%
642912000	Hitachi Chemical Co., Ltd.	1,200	51,155.37	0.04%
621179902	Cochlear, Ltd.	444	51,008.76	0.04%
767744956	Ritchie Bros Auctioneers, Inc.	1,489	50,998.22	0.04%
67077M108	Nutrien, Ltd.	1,500	50,910.00	0.04%
649632007	Koito Manufacturing Co., Ltd.	1,500	50,763.03	0.04%
11777Q951	B2Gold Corp.	16,677	50,482.50	0.04%
651312902	Tokio Marine Holdings, Inc.	1,100	50,448.78	0.04%
B2Q4CS905	MS&AD Insurance Group Holdings, In	1,800	50,416.67	0.04%
607642907	Bank Leumi Le-Israel BM	9,084	50,226.68	0.04%
B1L3CS904	Ubisoft Entertainment SA	680	50,147.35	0.03%
B1H0DZ908	TP ICAP Plc	11,956	50,144.15	0.03%
B0LCW0905	Hikma Pharmaceuticals Plc	1,984	50,014.66	0.03%
B60DQV902	MEIJI Holdings Co., Ltd.	700	49,872.18	0.03%
124900952	CCL Industries, Inc., Class B	1,637	49,774.20	0.03%
112585955	Brookfield Asset Management, Inc., Cl	1,120	49,645.14	0.03%
071734958	Bausch Health Cos., Inc.	3,183	49,329.38	0.03%
451180905	Hannover Rueck SE	336	49,125.63	0.03%
648348001	Kansai Electric Power Co., Inc. (The)	4,400	49,080.44	0.03%
550372957	Lundin Mining Corp.	13,050	49,054.57	0.03%
479213001	SEB SA	393	49,041.89	0.03%
ACI07BQ96	Moncler SpA	1,339	48,880.34	0.03%
B0M7KJ907	Eutelsat Communications SA	4,666	48,857.41	0.03%
ACI1BV515	Helvetia Holding AG, Registered	566	48,767.88	0.03%
BVYVFW900	Auto Trader Group Plc	8,970	48,748.77	0.03%
661650903	Seiko Epson Corp.	4,500	48,696.44	0.03%
706271905	Sodexo SA	716	48,518.07	0.03%
BYXS69903	QIAGEN NV	1,192	48,374.11	0.03%
45075E955	iA Financial Corp., Inc.	1,537	48,317.26	0.03%

ACI06WQZ3	CNH Industrial NV	8,425	48,204.58	0.03%
B02L48900	Mowi ASA	3,161	48,181.20	0.03%
571577907	Ackermans & van Haaren NV	366	47,786.89	0.03%
BY7V7Y905	Signify NV	2,451	47,609.65	0.03%
664256005	Nippon Steel Corp.	5,500	47,109.11	0.03%
588185900	CTS Eventim AG & Co. KGaA	1,019	46,932.14	0.03%
580942902	Koninklijke Vopak NV	899	46,876.15	0.03%
568985907	Eckert & Ziegler Strahlen- und Medizir	298	46,844.70	0.03%
BJ62K6903	Pets at Home Group Plc	14,508	46,804.40	0.03%
BYTBWY901	Covestro AG	1,506	46,781.83	0.03%
B07G37909	Nokian Renkaat Oyj	1,922	46,641.77	0.03%
625050000	Daito Trust Construction Co., Ltd.	500	46,635.23	0.03%
B5B23W909	Sands China, Ltd.	12,800	46,583.87	0.03%
653656108	Nice, Ltd., SP ADR	324	46,513.44	0.03%
619640006	Chugai Pharmaceutical Co., Ltd.	400	46,300.53	0.03%
665610002	Odakyu Electric Railway Co., Ltd.	2,100	46,160.17	0.03%
ACI070452	Corbion NV	1,543	45,919.35	0.03%
ACI0559Y5	Evonik Industries AG	2,150	45,906.77	0.03%
B97C73904	Tele2 AB, Class B	3,409	45,810.86	0.03%
444747000	Huhtamaki Oyj	1,418	45,459.33	0.03%
415295906	Belimo Holding AG, Registered	7	45,411.04	0.03%
320898901	Next Plc	900	45,333.76	0.03%
B1Q3J3907	SKF AB, Class B	3,291	45,277.20	0.03%
BGLP8L902	IMI Plc	4,894	45,267.28	0.03%
B0704T905	Raiffeisen Bank International AG	3,082	45,239.62	0.03%
635652001	FUJIFILM Holdings Corp.	900	45,174.73	0.03%
634025001	Fisher & Paykel Healthcare Corp., Ltd	2,488	45,101.83	0.03%
B1KJJ4906	Whitbread Plc	1,204	45,086.43	0.03%
BVSS79904	Elis SA	4,742	44,984.32	0.03%
317430908	Burberry Group Plc	2,743	44,875.84	0.03%
625002001	Daifuku Co., Ltd.	700	44,364.31	0.03%
510740905	Beiersdorf AG	435	44,262.74	0.03%
018592907	Vistry Group Plc	6,199	44,233.77	0.03%
596651901	Societe Generale SA	2,627	44,192.36	0.03%
B0386J902	Jyske Bank A/S, Registered	1,765	44,077.35	0.03%
471279901	Renault SA	2,261	43,909.32	0.03%
461275901	OC Oerlikon Corp. AG, Registered	5,439	43,658.67	0.03%
685894008	Sumitomo Corp.	3,800	43,574.00	0.03%
BDR05C901	National Grid Plc	3,714	43,529.92	0.03%
BKJ9RT904	ISS A/S	3,142	43,308.16	0.03%
B62G7K908	Sompo Holdings, Inc.	1,400	43,305.46	0.03%
B63QSB902	Greggs Plc	2,159	43,165.85	0.03%
B1VP0K904	Rexel SA	5,791	43,152.64	0.03%
B601QS905	Dai-ichi Life Holdings, Inc.	3,600	43,082.71	0.03%
125491951	CI Financial Corp.	4,339	43,072.43	0.03%
717158901	Credit Suisse Group AG, Registered	5,213	43,045.77	0.03%
B0VL7C906	ALK-Abello A/S	189	42,981.07	0.03%
87241L950	TFI International, Inc.	1,944	42,891.49	0.03%
626897003	Mitsubishi UFJ Lease & Finance Co., I	8,700	42,782.95	0.03%
731544904	Falck Renewables SpA	8,133	42,650.95	0.03%
B01289907	Singapore Press Holdings, Ltd.	33,100	42,638.41	0.03%
670262906	JB Hi-Fi, Ltd.	2,408	42,397.13	0.03%
14042M961	Capital Power Corp.	2,194	42,327.22	0.03%
687056002	Taiyo Yuden Co., Ltd.	1,600	42,302.30	0.03%
565478906	Atos SE	625	42,291.51	0.03%
ACI1BX9N9	Boliden AB	2,318	42,258.90	0.03%
33767E970	FirstService Corp.	547	42,180.37	0.03%
BFSSBH906	Cembra Money Bank AG	456	42,076.83	0.03%

BZ4BQC900	Johnson Matthey Plc	1,891	42,024.01	0.03%
649296001	Kintetsu Group Holdings Co., Ltd.	900	41,722.13	0.03%
82509L107	Shopify, Inc., Class A	100	41,693.00	0.03%
B573M1909	Chr Hansen Holding A/S	555	41,641.83	0.03%
ACI0690K5	Suntory Beverage & Food, Ltd.	1,100	41,625.71	0.03%
528983901	Erste Group Bank AG	2,245	41,610.45	0.03%
527178909	Endesa SA	1,943	41,598.08	0.03%
962879953	Wheaton Precious Metals Corp.	1,510	41,556.38	0.03%
BH6XZT903	Valmet Oyj	2,116	41,536.87	0.03%
664068004	Nidec Corp.	800	41,497.00	0.03%
457481000	Mediobanca Banca di Credito Finanzia	7,518	41,447.09	0.03%
648736007	Keio Corp.	700	41,443.88	0.03%
685890006	Sumitomo Realty & Development Co.,	1,700	41,434.36	0.03%
452518905	Wartsila Oyj Abp	5,634	41,402.44	0.03%
ACI00DRF4	D'ieteren SA/NV	833	41,318.10	0.03%
666511951	Northland Power, Inc.	2,067	41,257.75	0.03%
565042900	Naturgy Energy Group SA	2,330	41,247.34	0.03%
040520009	Halma Plc	1,732	41,149.94	0.03%
769835901	Getinge AB, Class B	2,139	41,073.35	0.03%
B10RB1904	Inpex Corp.	7,300	41,033.82	0.03%
649750007	Kubota Corp.	3,200	40,932.56	0.03%
85472N950	Stantec, Inc.	1,600	40,929.44	0.03%
067901959	Barrick Gold Corp.	2,209	40,591.73	0.03%
B1XFTL901	Hexagon AB, Class B	950	40,520.88	0.03%
B0DJ8Q909	Alstom SA	966	40,427.76	0.03%
BD2Z8S903	Italgas SpA	7,345	40,261.17	0.03%
BJ1DLW906	Man Group Plc	26,048	40,115.71	0.03%
B07Q2V905	Galapagos NV	202	40,081.34	0.03%
685856007	Sumitomo Chemical Co., Ltd.	13,500	40,061.25	0.03%
483477907	Vivendi SA	1,864	39,995.16	0.03%
671574002	QBE Insurance Group, Ltd.	7,304	39,906.79	0.03%
664310000	Nomura Holdings, Inc.	9,400	39,820.67	0.03%
459573903	Genmab A/S	196	39,783.66	0.03%
BSS7GP901	AGL Energy, Ltd.	3,702	39,645.05	0.03%
B1Y47Y901	Gerresheimer AG	620	39,618.12	0.03%
B019MQ908	Asahi Intecc Co., Ltd.	1,600	39,607.93	0.03%
BYMD5K904	Banco BPM SpA	30,073	39,535.23	0.03%
663567907	Renesas Electronics Corp.	11,000	39,494.11	0.03%
194693958	Colliers International Group, Inc.	825	39,464.93	0.03%
B3B8D0900	Suez	3,853	39,256.91	0.03%
506472901	Puma SE	656	39,188.87	0.03%
076680008	Close Brothers Group Plc	2,800	39,186.62	0.03%
739176907	Siegfried Holding AG, Registered	97	39,181.90	0.03%
627102908	Insurance Australia Group Ltd.	10,029	39,078.62	0.03%
008118002	Barratt Developments Plc	7,150	38,968.13	0.03%
ACI00RQT4	K+S AG, Registered	6,571	38,953.46	0.03%
B05NXN908	Xinyi Glass Holdings, Ltd.	34,000	38,735.96	0.03%
067312900	Associated British Foods Plc	1,721	38,624.19	0.03%
BQQD16902	Skylark Holdings Co., Ltd.	2,600	38,601.23	0.03%
69946Q997	Parex Resources, Inc.	4,549	38,465.93	0.03%
642940001	Hitachi Construction Machinery Co., L	1,900	38,427.34	0.03%
784730954	SSR Mining, Inc.	3,369	38,422.83	0.03%
668808900	Pigeon Corp.	1,000	38,381.41	0.03%
033086000	Spectris Plc	1,263	38,372.45	0.03%
B1SK0S902	Freenet AG	2,143	38,363.63	0.03%
BNG8PQ901	NN Group NV	1,412	38,136.54	0.03%
533004909	Dassault Systemes SE	257	38,112.27	0.03%
520662909	Interroll Holding AG, Registered	23	38,049.63	0.03%

643655004	Hong Kong & China Gas Co., Ltd.	23,100	37,987.86	0.03%
664292000	Nisshinbo Holdings, Inc.	5,700	37,982.19	0.03%
AC10W90G5	Rubis SCA	907	37,911.20	0.03%
711399907	Clariant AG, Registered	2,253	37,893.87	0.03%
677660003	Santen Pharmaceutical Co., Ltd.	2,200	37,892.86	0.03%
612922906	ASX, Ltd.	785	37,859.24	0.03%
516921905	Draegerwerk AG & Co. KGaA, 0.34%	387	37,841.33	0.03%
449000900	Kesko Oyj, Class B	666	37,808.87	0.03%
AC108PVG2	IMCD NV	531	37,763.47	0.03%
666176003	Osaka Gas Co., Ltd.	2,000	37,753.36	0.03%
563361906	Sopra Steria Group	344	37,738.48	0.03%
698556008	Yamato Holdings Co., Ltd.	2,400	37,666.50	0.03%
617369004	Capcom Co., Ltd.	1,200	37,579.54	0.03%
B00D9P907	Proximus SADP	1,637	37,566.47	0.03%
604199901	Ramsay Health Care, Ltd.	1,072	37,557.58	0.03%
B1HKRM908	Korian SA	1,206	37,484.31	0.03%
571342906	Metso Oyj	1,568	37,399.51	0.03%
435435003	FUCHS PETROLUB SE, 2.10%	1,051	37,344.58	0.03%
BVFNZH900	Rotork Plc	13,857	37,330.75	0.03%
B00ZQQ907	SES SA, ADR	6,297	37,050.30	0.03%
B18S76908	Bolsas y Mercados Espanoles SHMSF	1,016	37,002.16	0.03%
619446909	Kose Corp.	300	36,986.24	0.03%
302323902	Pagegroup Plc	8,188	36,912.80	0.03%
076693902	St. James's Place Plc	3,870	36,876.37	0.03%
625144001	Daiwa Securities Group, Inc.	9,500	36,848.97	0.03%
89346D958	TransAlta Corp.	7,036	36,797.39	0.03%
B1KKBX907	Electrolux AB, Series B	2,954	36,785.30	0.03%
041610007	Hays Plc	25,710	36,630.54	0.03%
09950M953	Boral, Inc., Class A	2,062	36,630.43	0.03%
13321L959	Cameco Corp.	4,802	36,612.99	0.03%
B1X8QN906	Banco de Sabadell SA	71,163	36,564.57	0.03%
661986000	Nagoya Railroad Co., Ltd.	1,300	36,511.76	0.03%
B033F2900	Centrica Plc	77,567	36,486.61	0.03%
681173001	Singapore Airlines, Ltd.	9,000	36,378.69	0.03%
BD4D94902	Coca-Cola European Partners Plc	954	36,355.33	0.03%
011532959	Alamos Gold, Inc., Class A	7,223	36,286.94	0.03%
657407904	PCCW, Ltd.	66,000	36,267.58	0.03%
465145001	OMV AG	1,311	36,236.16	0.03%
625090006	Dai Nippon Printing Co., Ltd.	1,700	36,208.03	0.03%
752079905	Banque Cantonale Vaudoise, Register	44	36,194.28	0.03%
AC10W3ZM7	METRO AG	4,159	35,994.29	0.03%
B1WY23900	Smiths Group Plc	2,377	35,985.84	0.03%
653611905	BOC Hong Kong Holdings, Ltd.	13,000	35,822.75	0.02%
493271951	Keyera Corp.	3,848	35,764.83	0.02%
BYTTFB905	HomeServe Plc	2,726	35,708.23	0.02%
688143007	Spark New Zealand, Ltd.	14,615	35,624.35	0.02%
573563905	TAG Immobilien AG	1,795	35,620.04	0.02%
312748908	Marks & Spencer Group Plc	28,984	35,589.36	0.02%
BNBNNH905	Ontex Group NV	2,034	35,554.47	0.02%
AC11GS574	OSRAM Licht AG	799	35,530.28	0.02%
B14RJB900	Kobe Bussan Co., Ltd.	900	35,511.74	0.02%
B58C6H901	APERAM SA	1,679	35,496.95	0.02%
690030002	Mazda Motor Corp.	6,700	35,447.20	0.02%
091233908	Ultra Electronics Holdings Plc	1,424	35,435.68	0.02%
507670909	Henkel AG & Co. KGaA, 1.97%	434	35,392.34	0.02%
BYZQ07905	CK Asset Holdings, Ltd.	6,500	35,361.53	0.02%
573459963	Martinrea International, Inc.	7,300	35,325.09	0.02%
458882909	Danske Bank A/S	3,111	35,261.91	0.02%

661960005	NGK Spark Plug Co., Ltd.	2,500	35,189.38	0.02%
B0N8QD901	Britvic Plc	4,032	35,035.26	0.02%
BYZ2QP900	Sartorius Stedim Biotech	174	34,942.43	0.02%
622050904	CyberAgent, Inc.	900	34,925.61	0.02%
614168904	Oracle Corp. Japan	400	34,921.25	0.02%
685899007	Sumitomo Rubber Industries, Ltd.	3,700	34,919.52	0.02%
712310903	Vontobel Holding AG, Registered	706	34,715.44	0.02%
643189905	Sumitomo Mitsui Trust Holdings, Inc.	1,200	34,666.84	0.02%
434178000	Georg Fischer AG, Registered	50	34,564.96	0.02%
766716906	Atlantia SpA	2,754	34,520.74	0.02%
ACI0Q0RP2	Kyushu Railway Co.	1,200	34,507.42	0.02%
037184900	Games Workshop Group Plc	642	34,436.94	0.02%
656946001	Marubeni Corp.	6,900	34,400.77	0.02%
612345900	Coca-Cola Amatil, Ltd.	6,210	34,322.00	0.02%
592737902	Aegon NV	13,492	34,224.94	0.02%
560891905	Alten SA	476	34,212.55	0.02%
636274409	National Grid Plc, SP ADR	586	34,146.22	0.02%
13677F952	Canadian Western Bank	2,480	34,134.58	0.02%
593240906	Bechtle AG	261	34,072.06	0.02%
680663002	Shun Tak Holdings, Ltd.	100,000	34,003.60	0.02%
BVC3CB905	John Laing Group Plc	8,054	33,896.21	0.02%
009616004	Balfour Beatty Plc	12,620	33,846.03	0.02%
893578963	Transcontinental, Inc., Class A	3,800	33,725.57	0.02%
471349902	Rockwool International A/S, Class B	186	33,714.86	0.02%
BYT814908	Japan Post Holdings Co., Ltd.	4,300	33,688.71	0.02%
B1Y1SQ901	Jeronimo Martins SGPS SA	1,861	33,660.87	0.02%
70137T956	Parkland Fuel Corp.	1,907	33,619.46	0.02%
690054002	Toyota Industries Corp.	700	33,589.46	0.02%
B234WN909	DiaSorin SpA	253	33,580.87	0.02%
641632906	Hikari Tsushin, Inc.	200	33,555.16	0.02%
664176005	Nissin Foods Holdings Co., Ltd.	400	33,385.10	0.02%
500246905	Henkel AG & Co. KGaA	443	33,383.03	0.02%
733268908	Alfa Laval AB	1,926	33,377.94	0.02%
679159004	Secom Co., Ltd.	400	33,256.94	0.02%
19239C957	Cogeco Communications, Inc.	490	33,241.17	0.02%
318071958	Finning International, Inc.	3,098	33,240.82	0.02%
B18ZRK909	Logitech International SA, Registered	765	33,111.82	0.02%
550190904	Banco Bilbao Vizcaya Argentaria SA	10,337	33,045.04	0.02%
BKY6H3901	Seibu Holdings, Inc.	3,000	33,035.84	0.02%
ACI009ZR8	Colruyt SA	609	33,022.48	0.02%
690058003	Toyota Tsusho Corp.	1,400	32,960.58	0.02%
46579R955	Ivanhoe Mines, Ltd., Class A	19,814	32,945.90	0.02%
45790B989	Innergex Renewable Energy, Inc.	2,417	32,889.61	0.02%
B05H32900	Internet Initiative Japan, Inc.	1,000	32,811.85	0.02%
698640000	Yokogawa Bridge Holdings Corp.	1,800	32,811.04	0.02%
607147907	Nissin Kogyo Co., Ltd.	1,600	32,804.82	0.02%
664240009	MINEBEA MITSUMI, Inc.	2,200	32,804.01	0.02%
576920904	Arcadis NV	2,059	32,785.82	0.02%
643532005	Power Assets Holdings, Ltd.	5,500	32,766.33	0.02%
686913005	THK Co., Ltd.	1,600	32,667.42	0.02%
690021001	LIXIL Group Corp.	2,600	32,331.08	0.02%
BQSSWW906	Scatec Solar ASA	2,544	32,274.33	0.02%
442233904	UNIQA Insurance Group AG	4,149	32,200.03	0.02%
659777007	Miura Co., Ltd.	900	32,133.01	0.02%
136681954	Canadian Tire Corp., Ltd., Class A	532	32,109.77	0.02%
680445004	Shimachu Co., Ltd.	1,300	32,091.65	0.02%
B1XF88903	Boskalis Westminster	1,770	31,961.58	0.02%
BYX91H902	JD Sports Fashion Plc	5,549	31,938.22	0.02%

563828904	Viscofan SA	582	31,888.37	0.02%
689526002	Tohoku Electric Power Co., Inc.	3,300	31,859.49	0.02%
555404904	Securitas AB, Class B	2,942	31,842.41	0.02%
689540003	Tokyo Electric Power Co. Holdings, Inc.	9,100	31,798.10	0.02%
B5TT18906	Centamin Plc	21,596	31,773.79	0.02%
B015YX908	Magellan Financial Group, Ltd.	1,204	31,770.68	0.02%
659734008	Mitsui Mining & Smelting Co., Ltd.	1,900	31,710.44	0.02%
639092907	Nomura Research Institute, Ltd.	1,500	31,693.93	0.02%
635636004	Fuji Electric Co., Ltd.	1,400	31,671.18	0.02%
644146003	Air Water, Inc.	2,300	31,648.08	0.02%
BYZWMR904	VAT Group AG	228	31,587.69	0.02%
689555001	Toho Holdings Co., Ltd.	1,500	31,529.66	0.02%
738006907	Aareal Bank AG	1,887	31,503.92	0.02%
BZCNB4909	Delivery Hero SE	414	31,393.68	0.02%
639782903	OZ Minerals, Ltd.	6,746	31,392.48	0.02%
89156V957	Tourmaline Oil Corp.	5,111	31,378.55	0.02%
566935904	Repsol SA	3,429	31,290.43	0.02%
B1VZ0M908	Hargreaves Lansdown Plc	1,823	31,236.56	0.02%
B019KW907	J. Sainsbury Plc	11,978	31,194.33	0.02%
B00ZC7904	Kardex AG, Registered	223	31,158.97	0.02%
152006953	Centerra Gold, Inc.	5,235	31,135.47	0.02%
B38564108	Euronav SA	2,756	31,087.68	0.02%
45823T957	Intact Financial Corp.	359	31,027.62	0.02%
710106907	Porsche Automobil Holding SE, 3.20%	717	30,974.31	0.02%
B1WVF6905	ANDRITZ AG	984	30,962.28	0.02%
666020003	Taiheiyō Cement Corp.	1,800	30,785.09	0.02%
411609902	BPER Banca	10,009	30,765.09	0.02%
02215R958	Altus Group, Ltd.	1,185	30,734.38	0.02%
ACI12HBP6	BE Semiconductor Industries NV	1,008	30,732.48	0.02%
645610007	Ibiden Co., Ltd.	1,400	30,668.88	0.02%
689489003	Tokyo Ohka Kogyo Co., Ltd.	800	30,663.43	0.02%
685873002	Sumitomo Heavy Industries, Ltd.	1,700	30,661.61	0.02%
691070007	Ube Industries, Ltd.	2,000	30,649.16	0.02%
659758007	Mitsui OSK Lines, Ltd.	1,900	30,644.22	0.02%
648732006	Keihin Corp.	1,300	30,534.38	0.02%
BZ01RF908	Demant A/S	1,375	30,517.86	0.02%
25675T958	Dollarama, Inc.	1,100	30,515.17	0.02%
ACI014TH7	Evolution Mining, Ltd.	13,141	30,478.23	0.02%
648462000	Kawasaki Heavy Industries, Ltd.	2,100	30,446.41	0.02%
616883906	Saracen Mineral Holdings, Ltd.	13,467	30,333.38	0.02%
415265909	Bure Equity AB	1,916	30,330.55	0.02%
658611900	Milbon Co., Ltd.	600	30,313.36	0.02%
B1W8P1906	Aalberts NV	1,275	30,273.08	0.02%
32076V954	First Majestic Silver Corp.	4,882	30,250.15	0.02%
B8K9X7900	Grand City Properties SA	1,432	30,205.61	0.02%
726261902	Credit Agricole SA	4,116	30,167.25	0.02%
626705909	Otsuka Corp.	700	29,949.26	0.02%
09228F954	BlackBerry, Ltd.	7,292	29,897.56	0.02%
893463950	TransAlta Renewables, Inc.	2,812	29,712.53	0.02%
689400000	Tokai Carbon Co., Ltd.	3,600	29,700.87	0.02%
B0XP0T905	Castellum AB	1,751	29,637.38	0.02%
B11WWH904	Schindler Holding AG, Registered	140	29,618.03	0.02%
674425905	GS Yuasa Corp.	2,200	29,550.75	0.02%
B17NXG909	Orion Oyj, Class A	727	29,494.67	0.02%
B9895B904	Coca-Cola HBC AG	1,369	29,423.99	0.02%
BD97BS904	Atlas Copco AB, Class B	996	29,370.42	0.02%
705041903	dormakaba Holding AG	66	29,368.12	0.02%
B1GHR8907	MonotaRO Co., Ltd.	1,100	29,228.57	0.02%

B05M8B904	LANXESS AG	730	29,224.50	0.02%
ACI06Q332	Tokyu Fudosan Holdings Corp.	6,100	29,197.17	0.02%
645928904	Infratil, Ltd.	12,658	29,196.20	0.02%
664158003	Nissan Chemical Corp.	800	29,136.12	0.02%
644962003	Hysan Development Co., Ltd.	9,000	29,135.51	0.02%
ACI0MDN56	Nibe Industrier AB, Class B	1,997	29,077.13	0.02%
68272K954	Onex Corp.	793	29,025.39	0.02%
691684005	UOL Group, Ltd.	6,300	29,006.08	0.02%
B09M9L907	Cargotec Oyj, Class B	1,559	28,993.20	0.02%
B11HK3901	Norsk Hydro ASA	13,327	28,955.56	0.02%
802912956	Saputo, Inc.	1,204	28,951.44	0.02%
641628904	Dentsu Group, Inc.	1,500	28,920.03	0.02%
590294906	Nokia Oyj	9,209	28,901.16	0.02%
323601906	Highland Gold Mining, Ltd.	11,962	28,858.22	0.02%
549913903	A2A SpA	23,194	28,856.02	0.02%
686774001	Swire Pacific, Ltd., Class A	4,500	28,828.66	0.02%
627830003	Dowa Holdings Co., Ltd.	1,100	28,796.44	0.02%
BYM691907	Deutsche Pfandbriefbank AG	3,746	28,788.66	0.02%
BDQQ1Q908	Holmen AB, Class B	1,048	28,777.52	0.02%
630930907	CapitaLand, Ltd.	14,400	28,745.73	0.02%
663916005	Nifco, Inc.	1,600	28,704.60	0.02%
H50430232	Logitech International SA, Registered	667	28,634.31	0.02%
698554003	Azbil Corp.	1,100	28,577.68	0.02%
689542009	Tokyo Tatemono Co., Ltd.	2,700	28,577.65	0.02%
023188006	Cranswick Plc	624	28,576.29	0.02%
B037JC905	Nexity SA	927	28,559.22	0.02%
B4TXDZ907	HKT Trust & HKT, Ltd.	21,000	28,510.54	0.02%
674058003	Rinnai Corp.	400	28,354.00	0.02%
092922905	Victrex Plc	1,157	28,239.75	0.02%
621486901	Origin Energy, Ltd.	10,538	28,229.45	0.02%
BRJ9BJ908	Fevertree Drinks Plc	1,881	28,183.57	0.02%
B3CF1G901	Welcia Holdings Co., Ltd.	400	28,162.21	0.02%
526357900	FLSmith & Co. A/S	1,244	28,142.12	0.02%
B6083Z909	Man Wah Holdings, Ltd.	51,600	28,139.73	0.02%
ACI0GQS26	Cosmo Energy Holdings Co., Ltd.	2,000	28,105.62	0.02%
B5LMKP900	NEXTDC, Ltd.	5,029	28,077.81	0.02%
650626906	Lasertec Corp.	600	28,047.59	0.02%
655470003	Maeda Corp.	3,800	28,040.37	0.02%
ACI00YY29	Chorus, Ltd.	6,850	28,017.62	0.02%
649670007	Konica Minolta, Inc.	6,900	28,017.51	0.02%
B86SZR908	ALS, Ltd.	8,035	27,981.83	0.02%
B11BQV906	YIT Oyj	6,293	27,972.89	0.02%
B97SH9905	PeptiDream, Inc.	800	27,923.01	0.02%
BSM8SQ900	TechnoPro Holdings, Inc.	600	27,864.41	0.02%
604410001	Anritsu Corp.	1,500	27,843.74	0.02%
B188CY905	Albioma SA	936	27,818.62	0.02%
564905958	Maple Leaf Foods, Inc.	1,530	27,745.04	0.02%
473102903	Societa Cattolica di Assicurazioni SC	5,594	27,743.28	0.02%
664232006	Nikon Corp.	3,000	27,712.15	0.02%
668757909	Nabtesco Corp.	1,200	27,680.21	0.02%
B281L7907	Fagron	1,400	27,656.88	0.02%
422499004	Lotus Bakeries NV	9	27,649.43	0.02%
B18RC0907	Infomart Corp.	4,200	27,635.92	0.02%
655580009	Makita Corp.	900	27,595.93	0.02%
881624209	Teva Pharmaceutical Industries, Ltd., :	3,070	27,568.60	0.02%
B1VVGZ901	Svenska Cellulosa AB SCA, Class B	2,726	27,557.97	0.02%
B0J7D9901	Daiichi Sankyo Co., Ltd.	400	27,520.64	0.02%
689890903	Haitong International Securities Group	108,000	27,471.00	0.02%

739080901	S IMMO AG	1,417	27,430.86	0.02%
680440005	Shimizu Corp.	3,500	27,375.02	0.02%
662147008	Nankai Electric Railway Co., Ltd.	1,200	27,373.17	0.02%
516140902	Interpump Group SpA	1,134	27,364.08	0.02%
284902913	Eldorado Gold Corp.	4,401	27,363.57	0.02%
630982007	Denka Co., Ltd.	1,300	27,359.36	0.02%
B233HR909	REN - Redes Energeticas Nacionais S	10,709	27,348.84	0.02%
B1DN46906	Nihon M&A Center, Inc.	1,000	27,345.29	0.02%
677670002	Santos, Ltd.	12,603	27,319.25	0.02%
B94P97907	Topdanmark A/S	676	27,311.89	0.02%
BF17YL907	Arjo AB, Class B	5,483	27,302.81	0.02%
649766003	Kuraray Co., Ltd.	2,700	27,286.84	0.02%
292949955	Enghouse Systems, Ltd.	882	27,281.65	0.02%
664104007	Nisshin Oillio Group, Ltd. (The)	800	27,213.15	0.02%
451233001	Lenzing AG	491	27,202.80	0.02%
635693005	FANUC Corp.	200	27,121.64	0.02%
552388902	Krones AG	500	27,111.53	0.02%
595937905	Telefonaktiebolaget LM Ericsson, Clas	3,317	27,071.28	0.02%
663710002	Newcrest Mining, Ltd.	1,926	27,061.69	0.02%
660264003	Morinaga Milk Industry Co., Ltd.	700	27,034.50	0.02%
047260906	Spirent Communications Plc	10,386	27,016.04	0.02%
685854002	Sumitomo Osaka Cement Co., Ltd.	900	27,009.36	0.02%
689446003	Toagosei Co., Ltd.	3,100	26,977.04	0.02%
B03851902	Ferrovial SA	1,123	26,966.57	0.02%
ACI023215	HUGO BOSS AG	1,048	26,962.55	0.02%
660303900	Mainfreight, Ltd.	1,307	26,945.09	0.02%
621185909	Yoshinoya Holdings Co., Ltd.	1,400	26,805.88	0.02%
680492006	Shinko Electric Industries Co., Ltd.	2,800	26,781.03	0.02%
666184007	Daihen Corp.	1,000	26,778.69	0.02%
B07SFG900	Domino's Pizza Enterprises, Ltd.	857	26,746.61	0.02%
53278L966	Linamar Corp.	1,289	26,681.28	0.02%
B5M6XQ908	International Consolidated Airlines Grc	10,061	26,672.14	0.02%
ACI0PJNK7	Uniper SE	1,060	26,602.84	0.02%
067901108	Barrick Gold Corp.	1,452	26,600.64	0.02%
625082003	DIC Corp.	1,200	26,530.35	0.02%
632994000	FP Corp.	400	26,519.02	0.02%
585284904	Accor SA	969	26,506.08	0.02%
ACI0M4CS8	Tokmanni Group Corp.	2,646	26,496.99	0.02%
653420901	Aeon Mall Co., Ltd.	2,100	26,487.10	0.02%
645578907	Ito En, Ltd.	500	26,487.04	0.02%
664078003	Nippo Corp.	1,200	26,483.33	0.02%
B14NJ7908	Amplifon SpA	1,290	26,469.10	0.02%
690050000	Toyobo Co., Ltd.	2,500	26,427.32	0.02%
689721009	Toshiba Corp.	1,200	26,417.91	0.02%
BF0LBX906	BioMerieux	234	26,407.04	0.02%
663997005	Nihon Kohden Corp.	700	26,357.24	0.02%
B1GVJ7907	Duskin Co., Ltd.	1,000	26,343.40	0.02%
067760009	Pearson Plc	3,815	26,341.82	0.02%
680436003	Shimadzu Corp.	1,000	26,322.91	0.02%
ACI0CQYQ0	Assa Abloy AB, Class B	1,391	26,296.83	0.02%
ACI1GBZL7	Just Eat Takeaway	349	26,269.67	0.02%
124765959	CAE, Inc.	2,078	26,268.47	0.02%
BZ1HM4902	Adyen NV	31	26,236.15	0.02%
661950006	NGK Insulators, Ltd.	2,000	26,216.60	0.02%
290876952	Emera, Inc.	663	26,146.88	0.02%
547692905	Barry Callebaut AG, Registered	13	26,139.31	0.02%
698646007	Yokohama Rubber Co., Ltd. (The)	2,100	26,055.27	0.02%
665942009	Omron Corp.	500	26,011.73	0.02%

619277007	Chofu Seisakusho Co., Ltd.	1,100	25,954.26	0.02%
BHJYC0905	InterContinental Hotels Group Plc	605	25,903.47	0.02%
664159001	Nipro Corp.	2,200	25,902.19	0.02%
577262900	CANCOM SE	603	25,868.04	0.02%
763561909	EMS-Chemie Holding AG, Registered	41	25,806.18	0.02%
649708005	JTEKT Corp.	3,800	25,803.45	0.02%
405862004	Glanbia Plc	2,374	25,787.26	0.02%
B8BRV4909	Japan Airlines Co., Ltd.	1,400	25,763.26	0.02%
630386902	Singapore Exchange, Ltd.	4,000	25,755.58	0.02%
74167P959	Primo Water Corp.	2,837	25,743.26	0.02%
ACI0JVL94	Melrose Industries Plc	22,767	25,710.74	0.02%
B283W9907	CaixaBank SA	13,771	25,683.67	0.02%
92938W954	WSP Global, Inc.	452	25,668.90	0.02%
646698001	IHI Corp.	2,200	25,662.56	0.02%
687089003	Daio Paper Corp.	1,900	25,630.95	0.02%
B71QPM901	DKSH Holding AG	514	25,559.53	0.02%
B45889902	Noevir Holdings Co., Ltd.	500	25,558.84	0.02%
705227908	Luzerner Kantonalbank AG, Registere	63	25,550.65	0.02%
057580003	Meggitt Plc	7,048	25,532.38	0.02%
706327954	Pembina Pipeline Corp.	1,360	25,512.68	0.02%
657590006	Meidensha Corp.	1,700	25,497.22	0.02%
664220001	Nikkon Holdings Co., Ltd.	1,300	25,462.32	0.02%
BB22L9907	KION Group AG	578	25,389.34	0.02%
664252004	Nippon Signal Co., Ltd.	2,600	25,378.05	0.02%
B03P2F906	Fuyo General Lease Co., Ltd.	500	25,347.06	0.02%
440044907	Faurecia SE	846	25,322.21	0.02%
B02J63904	Admiral Group Plc	917	25,302.99	0.02%
648290005	Kanamoto Co., Ltd.	1,300	25,298.13	0.02%
659706006	Mitsubishi Heavy Industries, Ltd.	1,000	25,291.88	0.02%
648730000	Keikyu Corp.	1,500	25,271.09	0.02%
689654002	Tokyu Corp.	1,600	25,204.01	0.02%
602150005	Alps Alpine Co., Ltd.	2,600	25,194.07	0.02%
466514908	Outokumpu Oyj	10,116	25,193.39	0.02%
B2PLYM907	SMS Co., Ltd.	1,300	25,143.72	0.02%
698550001	Yamazaki Baking Co., Ltd.	1,200	25,126.22	0.02%
689518009	Toei Co., Ltd.	200	25,125.79	0.02%
ACI09JG80	Rocket Internet SE	1,227	25,125.35	0.02%
096970900	Babcock International Group Plc	5,299	25,117.65	0.02%
BKM2MW903	Vectura Group Plc	20,856	25,089.77	0.02%
660373903	ComfortDelGro Corp., Ltd.	23,400	25,041.05	0.02%
670340009	Prima Meat Packers, Ltd.	1,100	25,012.57	0.02%
628221905	Kintetsu World Express, Inc.	1,700	24,974.54	0.02%
B2PDGW903	WH Smith Plc	1,764	24,915.57	0.02%
759800907	Hera SpA	6,924	24,869.48	0.02%
643794001	Horiba, Ltd.	500	24,868.03	0.02%
473087906	Tomra Systems ASA	888	24,850.94	0.02%
B0S165900	ICA Gruppen AB	588	24,789.07	0.02%
ACI00WIH8	BKW AG	301	24,772.56	0.02%
698589900	Yaoko Co., Ltd.	400	24,746.26	0.02%
68827L952	Osisko Gold Royalties, Ltd.	3,314	24,726.07	0.02%
BGQV18900	Nine Entertainment Co. Holdings, Ltd.	33,934	24,705.21	0.02%
B02FBC906	Perseus Mining, Ltd.	43,898	24,690.91	0.02%
BD3D17904	Open House Co., Ltd.	1,200	24,682.10	0.02%
034521906	Firstgroup Plc	39,520	24,673.00	0.02%
B019M6902	Azimut Holding SpA	1,709	24,666.24	0.02%
649955002	Kyowa Kirin Co. Ltd.	1,100	24,664.53	0.02%
B63H84900	Rolls-Royce Holdings Plc	5,852	24,627.56	0.02%
952845956	West Fraser Timber Co., Ltd.	1,290	24,602.86	0.02%

ACI0C7SS5	Axfood AB	1,206	24,601.75	0.02%
B05MTR906	Ship Healthcare Holdings, Inc.	600	24,600.42	0.02%
B135BJ900	Savills Plc	2,391	24,458.13	0.02%
557910908	Acciona SA	229	24,451.21	0.02%
635659006	Fuji Corp.	1,600	24,448.35	0.02%
B0M0C8905	SUMCO Corp.	1,900	24,433.99	0.02%
635785009	Elders, Ltd.	5,205	24,428.59	0.02%
664076007	NH Foods, Ltd.	700	24,394.64	0.02%
BFRB2W901	IGG, Inc.	41,000	24,374.32	0.02%
654635903	Sohgo Security Services Co., Ltd.	500	24,359.76	0.02%
629882903	Electra, Ltd.	58	24,349.98	0.02%
544663909	Raisio Oyj , Class V	7,476	24,338.38	0.02%
616150009	Caltex Australia, Ltd.	1,732	24,306.71	0.02%
598402907	Schweiter Technologies AG	25	24,305.49	0.02%
87807B909	TC Energy Corp.	546	24,267.96	0.02%
435003900	Forbo Holding AG, Registered	20	24,251.05	0.02%
B05LZ0900	Hakuhodo DY Holdings, Inc.	2,400	24,208.36	0.02%
B0744W900	Metcash, Ltd.	12,504	24,192.71	0.02%
713083905	Nexans SA	812	24,104.45	0.02%
B1P70H908	United Laboratories International Hold	30,000	24,100.80	0.02%
664268000	Nihon Unisys, Ltd.	900	24,083.52	0.02%
645553900	Israel Chemicals, Ltd.	7,565	24,034.73	0.02%
673093902	Shinsei Bank, Ltd.	1,800	24,025.32	0.02%
625142005	Daiwabo Holdings Co., Ltd.	500	24,008.62	0.02%
ACI099K53	Kadokawa Dwango	1,900	23,926.64	0.02%
616769907	Altium, Ltd.	1,335	23,892.06	0.02%
M3760D101	Elbit Systems, Ltd.	187	23,878.03	0.02%
375916954	Gildan Activewear, Inc.	1,871	23,851.16	0.02%
006670004	Avon Rubber Plc	835	23,833.43	0.02%
619590003	Chugoku Electric Power Co., Inc. (The	1,700	23,802.68	0.02%
B1323T904	Dios Fastigheter AB	3,565	23,791.73	0.02%
680424009	Shiga Bank, Ltd. (The)	1,000	23,791.54	0.02%
B51WP2906	Nippon Light Metal Holdings Co., Ltd.	15,200	23,759.60	0.02%
B1XQXC902	Whitehaven Coal, Ltd.	19,506	23,717.48	0.02%
698511003	Yakult Honsha Co., Ltd.	400	23,688.33	0.02%
B1Z4WD908	Daetwyler Holding AG	147	23,676.99	0.02%
649452000	Kiyo Bank, Ltd. (The)	1,600	23,663.33	0.02%
BK1PTB904	Aggreko Plc	3,921	23,620.73	0.02%
651880007	Lion Corp.	1,100	23,599.70	0.02%
BF1HPT908	Sushiro Global Holdings, Ltd.	1,600	23,550.84	0.02%
578446908	Suedzucker AG	1,626	23,548.73	0.02%
B2NGPM900	Paragon Banking Group Plc	5,714	23,544.51	0.02%
BWSW5D906	South32, Ltd.	21,815	23,513.88	0.02%
664290004	Nissan Shatai Co., Ltd.	2,700	23,490.66	0.02%
646820001	Iwatani Corp.	700	23,459.04	0.02%
468172903	Inficon Holding AG, Registered	36	23,455.81	0.02%
654379908	JFE Holdings, Inc.	3,600	23,431.10	0.02%
667304901	Incitec Pivot, Ltd.	18,350	23,374.12	0.02%
ACI05RX61	Commerzbank AG	6,421	23,357.41	0.02%
B4PH0C901	Gjensidige Forsikring ASA	1,365	23,357.29	0.02%
680531902	Hulic Co., Ltd.	2,300	23,353.06	0.02%
600245005	ASM Pacific Technology, Ltd.	2,500	23,325.74	0.02%
677478000	Sanken Electric Co., Ltd.	1,200	23,315.22	0.02%
615246006	Bunka Shutter Co., Ltd.	3,200	23,300.92	0.02%
648164002	Kaken Pharmaceutical Co., Ltd.	500	23,279.70	0.02%
682112909	Sonic Healthcare, Ltd.	1,552	23,243.04	0.02%
668724909	COMSYS Holdings Corp.	900	23,181.30	0.02%
610502908	Toppan Forms Co., Ltd.	2,600	23,173.28	0.02%

BYT341902	Altice Europe NV	5,987	23,143.24	0.02%
B89YH9902	UnipolSai Assicurazioni SpA	9,399	23,125.67	0.02%
349915959	Fortuna Silver Mines, Inc.	10,041	23,117.20	0.02%
637422007	Glory, Ltd.	1,000	23,044.05	0.02%
689702009	Toppa Printing Co., Ltd.	1,500	22,989.28	0.02%
529878902	Societe BIC SA	411	22,988.36	0.02%
816922959	SEMAFO, Inc.	11,834	22,956.60	0.02%
648374007	Kansai Paint Co., Ltd.	1,200	22,881.76	0.02%
603654906	NET One Systems Co., Ltd.	1,100	22,880.91	0.02%
635670003	Fujikura, Ltd.	7,900	22,860.79	0.02%
653788901	Systema Corp.	1,700	22,847.26	0.02%
689522001	Toho Gas Co., Ltd.	500	22,831.54	0.02%
630241909	Technology One, Ltd.	4,562	22,824.15	0.02%
ACI0HG9S1	Poste Italiane SpA	2,693	22,812.04	0.02%
641995907	Shizuoka Gas Co., Ltd.	2,800	22,793.97	0.02%
B3ZC07904	Megmilk Snow Brand Co., Ltd.	1,000	22,758.79	0.02%
ACI0CCGM0	Zehnder Group AG	593	22,699.98	0.02%
67077M959	Nutrien, Ltd.	664	22,699.52	0.02%
609128905	Bendigo & Adelaide Bank, Ltd.	5,914	22,685.35	0.02%
016389900	J.D. Wetherspoon Plc	2,074	22,673.56	0.02%
664086006	Nichirei Corp.	800	22,668.55	0.02%
691670004	Mizrahi Tefahot Bank, Ltd.	1,212	22,641.86	0.02%
664713906	Nice, Ltd.	156	22,585.29	0.02%
637186909	McDonald's Holdings Co. Japan, Ltd.	500	22,580.88	0.02%
607624004	Bank of Queensland, Ltd.	7,187	22,579.24	0.02%
B07ZBW903	Bucher Industries AG, Registered	85	22,577.38	0.02%
685884009	Sumitomo Metal Mining Co., Ltd.	1,100	22,559.82	0.02%
ACI08V5B9	Conzzeta AG, Registered	28	22,543.15	0.02%
615129905	Shikun & Binui, Ltd.	6,488	22,507.23	0.02%
578220907	Buzzi Unicem SpA	1,230	22,494.80	0.02%
641958004	Heiwa Corp.	1,200	22,486.12	0.02%
659760003	Mitsui Fudosan Co., Ltd.	1,300	22,484.86	0.02%
ACI0GDQY7	STRATEC SE	286	22,483.76	0.02%
664114006	Nichias Corp.	1,200	22,479.50	0.02%
689689008	Torii Pharmaceutical Co., Ltd.	900	22,467.14	0.02%
681789905	Sundrug Co., Ltd.	700	22,466.20	0.02%
664058005	Nippon Soda Co., Ltd.	900	22,457.06	0.02%
675845903	Ryohin Keikaku Co., Ltd.	2,000	22,448.11	0.02%
617896006	Casio Computer Co., Ltd.	1,600	22,444.82	0.02%
BJXSCH901	Evolution Gaming Group AB	659	22,437.35	0.02%
78460T956	SNC-Lavalin Group, Inc.	1,519	22,407.76	0.02%
B3CR16907	Rami Levy Chain Stores Hashikma Ma	403	22,340.30	0.02%
569085905	Schouw & Co. A/S	336	22,337.91	0.02%
668799901	Hazama Ando Corp.	3,500	22,320.52	0.02%
478321904	Iren SpA	9,018	22,308.86	0.02%
664296001	Nishi-Nippon Railroad Co., Ltd.	900	22,299.19	0.02%
649942000	Kyowa Exeo Corp.	1,000	22,288.25	0.02%
637616004	Goldwin, Inc.	400	22,286.18	0.02%
ACI01VLQ5	Brunello Cucinelli SpA	732	22,265.68	0.02%
568104905	CA Immobilien Anlagen AG	658	22,226.09	0.02%
017658907	Brewin Dolphin Holdings Plc	8,187	22,224.90	0.02%
598220903	Dialog Semiconductor Plc	821	22,224.32	0.02%
664048006	NOF Corp.	700	22,222.60	0.02%
665648002	Ogaki Kyoritsu Bank, Ltd. (The)	1,100	22,151.69	0.02%
677690000	Sapporo Holdings, Ltd.	1,200	22,139.00	0.02%
748193919	Quebecor, Inc., Class B	1,000	22,106.16	0.02%
602730004	Amano Corp.	1,000	22,098.81	0.02%
659180004	Credit Saison Co., Ltd.	1,900	22,063.76	0.02%

ACI13DHX1	IMMOFINANZ AG	1,233	22,044.30	0.02%
B188NJ906	IPSOS	1,041	22,036.10	0.02%
646862003	Jaccs Co., Ltd.	1,300	22,032.36	0.02%
673822003	Ricoh Co., Ltd.	3,000	22,029.02	0.02%
630720001	Eisai Co., Ltd.	300	22,019.92	0.02%
626691901	Lawson, Inc.	400	22,000.87	0.02%
B18D6G900	JINS Holdings, Inc.	400	21,991.09	0.02%
B92MT1907	Zenkoku Hoshu Co., Ltd.	700	21,983.64	0.02%
677280000	San-Ai Oil Co., Ltd.	2,100	21,970.27	0.02%
666773908	Park24 Co., Ltd.	1,500	21,960.86	0.02%
667979900	Tokyo Century Corp.	700	21,892.73	0.02%
485471007	Sulzer AG, Registered	346	21,876.09	0.02%
643236003	Hokkoku Bank, Ltd. (The)	700	21,858.15	0.02%
673220000	Rengo Co., Ltd.	2,800	21,850.81	0.02%
689726008	Toshiba Machine Co., Ltd.	1,100	21,838.84	0.02%
491603908	Air France-KLM	3,912	21,832.85	0.02%
719582900	Revenio Group Oyj	873	21,818.69	0.02%
659517908	MISUMI Group, Inc.	1,000	21,806.76	0.02%
635756000	Furukawa Electric Co., Ltd.	1,200	21,800.75	0.02%
B1VQF4902	Orkla ASA	2,546	21,787.23	0.02%
454721002	Lagardere SCA	1,721	21,742.63	0.02%
B11TD8902	ALSO Holding AG, Registered	137	21,717.58	0.02%
643981004	Hosiden Corp.	3,100	21,667.51	0.02%
B1ZBKY909	Moneysupermarket.com Group Plc	5,751	21,653.73	0.02%
B1BK20909	RTL Group SA	641	21,651.77	0.02%
15101Q959	Celestica, Inc.	6,166	21,644.31	0.02%
647035005	Japan Aviation Electronics Industry, Lt	1,800	21,633.57	0.02%
687326900	Tabcorp Holdings, Ltd.	13,624	21,612.07	0.02%
B01RQM903	Pacific Basin Shipping, Ltd.	181,000	21,532.69	0.02%
659948905	Ulvac, Inc.	900	21,519.73	0.02%
635712003	Fukuyama Transporting Co., Ltd.	600	21,475.57	0.01%
649668001	Konami Holdings Corp.	700	21,460.52	0.01%
B61X7R907	SITC International Holdings Co., Ltd.	23,000	21,441.48	0.01%
651751901	Arata Corp.	500	21,437.96	0.01%
698648003	Yokohama Reito Co., Ltd.	2,500	21,429.22	0.01%
339864902	ITV Plc	25,901	21,416.08	0.01%
678495904	Sawai Pharmaceutical Co., Ltd.	400	21,405.21	0.01%
614650000	Brother Industries, Ltd.	1,400	21,399.37	0.01%
664396009	Nippon Yusen KK	1,800	21,398.16	0.01%
692655905	Valor Holdings Co., Ltd.	1,200	21,393.78	0.01%
602210007	Amada Holdings Co., Ltd.	2,700	21,314.83	0.01%
BKKMKR904	RSA Insurance Group Plc	4,095	21,285.96	0.01%
689576007	Tokuyama Corp.	1,100	21,264.54	0.01%
B00L2M903	Millicom International Cellular SA, ADI	755	21,259.60	0.01%
516606902	Vetropack Holding AG	8	21,257.05	0.01%
B138HB905	Kaufman & Broad SA	685	21,250.06	0.01%
76329W954	Richelieu Hardware, Ltd.	1,345	21,245.90	0.01%
B0SDJB907	Zealand Pharma A/S	615	21,202.87	0.01%
B82YXW900	Vesuvius Plc	5,245	21,129.68	0.01%
94106B952	Waste Connections, Inc.	272	21,105.95	0.01%
633008008	Lintec Corp.	1,000	21,075.50	0.01%
642920003	Hitachi Metals, Ltd.	2,000	21,059.82	0.01%
BNHKYX908	Argenx SE	156	21,049.00	0.01%
648500007	KYB Corp.	1,100	21,028.53	0.01%
891054900	Torex Gold Resources, Inc.	2,171	21,026.60	0.01%
649650009	Kokuyo Co., Ltd.	1,500	21,020.40	0.01%
B0LDBX904	Indutrade AB	773	21,016.81	0.01%
86828P954	Superior Plus Corp.	3,579	21,006.57	0.01%

629005901	MTR Corp., Ltd.	4,079	21,003.11	0.01%
B4Y7R1908	Dixons Carphone Plc	21,706	20,991.39	0.01%
628661001	Ansell, Ltd.	1,231	20,979.53	0.01%
B60DQZ903	Asahi Holdings, Inc.	1,000	20,963.89	0.01%
680562006	Showa Corp.	1,000	20,949.50	0.01%
643271901	Hokuto Corp.	1,200	20,932.16	0.01%
630270007	Ebara Corp.	1,100	20,912.69	0.01%
BYY597903	Siltronic AG	279	20,908.16	0.01%
655103000	Mabuchi Motor Co., Ltd.	700	20,905.82	0.01%
671034908	Qantas Airways, Ltd.	10,651	20,891.52	0.01%
642053003	Henderson Land Development Co., Lt	5,500	20,888.27	0.01%
866796956	Sun Life Financial, Inc.	649	20,877.02	0.01%
648427003	K's Holdings Corp.	2,200	20,865.91	0.01%
647030006	Japan Pulp & Paper Co., Ltd.	600	20,855.21	0.01%
568905905	AGFA-Gevaert NV	5,568	20,839.13	0.01%
BYT05J908	Flow Traders	691	20,825.39	0.01%
B6632T909	Bakkafrost P/F	438	20,817.19	0.01%
648077006	Kagome Co., Ltd.	800	20,810.55	0.01%
646828004	Iyo Bank, Ltd. (The)	4,100	20,775.51	0.01%
671497907	Tocalo Co., Ltd.	2,200	20,734.43	0.01%
094658903	Weir Group Plc (The)	2,286	20,720.78	0.01%
BCRX1J900	Just Group Plc	30,973	20,673.39	0.01%
BD1RP6901	Bank of Ireland Group Plc	10,939	20,666.09	0.01%
BXDZ97902	Tryg A/S	837	20,646.64	0.01%
425304003	AP Moller - Maersk A/S, Class B	23	20,632.66	0.01%
BMJ6DW904	Informa Plc	3,716	20,608.98	0.01%
642930002	Hitachi Zosen Corp.	6,400	20,606.05	0.01%
649406006	Kissei Pharmaceutical Co., Ltd.	800	20,601.76	0.01%
351858956	Franco-Nevada Corp.	206	20,582.43	0.01%
676720006	Sotetsu Holdings, Inc.	800	20,577.22	0.01%
690055009	Toyoda Gosei Co., Ltd.	1,200	20,575.46	0.01%
643491905	Hongkong Land Holdings, Ltd.	5,500	20,572.82	0.01%
00208D960	ARC Resources, Ltd.	7,137	20,539.22	0.01%
633533906	Nufarm, Ltd.	6,389	20,533.71	0.01%
668080005	Penta-Ocean Construction Co., Ltd.	3,900	20,527.14	0.01%
BYZBCY906	Link Administration Holdings, Ltd.	10,414	20,525.58	0.01%
685886004	Sumitomo Forestry Co., Ltd.	1,600	20,512.40	0.01%
B0NN17908	Tamburi Investment Partners SpA	3,313	20,503.44	0.01%
659708002	Mitsubishi Materials Corp.	1,000	20,495.71	0.01%
080856008	Morgan Sindall Group Plc	1,378	20,490.59	0.01%
B1QH7Y901	Volvo AB, Class A	1,704	20,453.68	0.01%
698148004	Wheelock & Co., Ltd.	3,000	20,378.00	0.01%
689388007	Toda Corp.	3,500	20,376.22	0.01%
612192906	Benesse Holdings, Inc.	800	20,374.83	0.01%
B1B0V3905	DCM Holdings Co., Ltd.	2,200	20,362.24	0.01%
976HLS900	Lagercrantz Group AB, Class B	1,742	20,351.78	0.01%
665805008	Okinawa Electric Power Co., Inc. (The	1,100	20,285.15	0.01%
BGBN7C909	SSP Group Plc	5,335	20,276.88	0.01%
B5VQMV905	GVC Holdings Plc	2,921	20,276.53	0.01%
ACI09H8S9	Inwido AB	3,518	20,267.02	0.01%
024249906	DCC Plc	321	20,245.30	0.01%
670995901	AMP, Ltd.	24,812	20,235.15	0.01%
613126903	Fancl Corp.	900	20,213.02	0.01%
575603907	Bayerische Motoren Werke AG, 6.21%	462	20,212.63	0.01%
BFZYRL909	Healius, Ltd.	15,902	20,194.12	0.01%
668953904	Kakaku.com, Inc.	1,100	20,186.81	0.01%
639870005	Gunze, Ltd.	600	20,181.56	0.01%
607564002	Bank of East Asia, Ltd. (The)	9,400	20,167.83	0.01%

714209905	Skanska AB, Class B	1,322	20,149.20	0.01%
110448107	British American Tobacco Plc, SP ADF	589	20,137.91	0.01%
004561908	Antofagasta Plc	2,109	20,120.17	0.01%
547312900	BioGaia AB, Class B	475	20,103.89	0.01%
AC10L13W6	Itoham Yonekyu Holdings, Inc.	3,400	20,082.13	0.01%
BFM6T3902	Fabege AB	1,567	20,081.02	0.01%
440776904	Peab AB, Class B	2,782	20,070.65	0.01%
601004005	Aica Kogyo Co., Ltd.	700	20,063.79	0.01%
629210907	ABC-Mart, Inc.	400	20,061.98	0.01%
010679959	Alacer Gold Corp.	6,200	20,001.42	0.01%
B1Z83H902	SAMTY Co., Ltd.	1,800	19,999.96	0.01%
689746006	TOTO, Ltd.	600	19,972.27	0.01%
B5N0P8909	John Wood Group Plc	10,403	19,967.12	0.01%
664006004	Nippon Gas Co., Ltd.	600	19,966.90	0.01%
B3K7KL908	Loomis AB, Class B	981	19,958.90	0.01%
B64KR6906	Mirait Holdings Corp.	1,600	19,953.41	0.01%
680060001	Sharp Corp.	1,900	19,907.61	0.01%
657635009	Meitec Corp.	500	19,898.33	0.01%
B2Q4CR907	TIS, Inc.	1,200	19,834.00	0.01%
618041909	Computershare, Ltd.	3,340	19,804.08	0.01%
B3WS5W902	Vocus Group, Ltd.	12,616	19,793.68	0.01%
BG6L72901	boohoo Group Plc	8,370	19,757.54	0.01%
BF8Q6K901	Standard Life Aberdeen Plc	7,141	19,755.52	0.01%
172454951	Cineplex, Inc.	2,372	19,720.32	0.01%
B3FJNX909	Gree, Inc.	5,100	19,692.66	0.01%
B03BJB908	Sun Frontier Fudousan Co., Ltd.	2,600	19,689.83	0.01%
643956907	IGO, Ltd.	7,352	19,645.97	0.01%
440920908	Fielmann AG	334	19,643.53	0.01%
B23DMQ903	Ascendas India Trust	23,500	19,629.84	0.01%
644050007	House Foods Group, Inc.	600	19,619.41	0.01%
659460901	Mimasu Semiconductor Industry Co., I	1,200	19,618.90	0.01%
674429907	T&D Holdings, Inc.	2,400	19,594.65	0.01%
AC11FYXL0	Zeal Network SE	767	19,566.49	0.01%
680460003	Sinfonia Technology Co., Ltd.	2,200	19,554.32	0.01%
884903923	Thomson Reuters Corp.	287	19,553.44	0.01%
705826907	St. Galler Kantonalbank AG, Register	47	19,528.14	0.01%
BYT2S0900	Nordic Waterproofing Holding A/S	2,599	19,497.69	0.01%
664238003	Yamaha Corp.	500	19,490.82	0.01%
B02QLW907	Mizuho Leasing Co., Ltd.	1,000	19,474.15	0.01%
BTJR9M900	Klovern AB, Class B	13,093	19,457.15	0.01%
87807B107	TC Energy Corp.	439	19,447.70	0.01%
710755901	Fraport AG Frankfurt Airport Services	479	19,441.05	0.01%
436913958	Home Capital Group, Inc.	1,700	19,400.27	0.01%
AC10H9VW3	Hornbach Holding AG & Co. KGaA	461	19,395.38	0.01%
511738908	Bilfinger SE	1,136	19,389.67	0.01%
046789954	Atco, Ltd., Class I	700	19,383.93	0.01%
488400003	Tessengerlo Group SA	688	19,362.02	0.01%
649980000	Kyushu Electric Power Co., Inc.	2,400	19,334.16	0.01%
BD718Q907	Resurs Holding AB	5,625	19,330.67	0.01%
B10DQJ900	Implenia AG, Registered	547	19,319.70	0.01%
625062005	Daido Steel Co., Ltd.	600	19,306.23	0.01%
BNFWR4906	Worldline SA	328	19,280.52	0.01%
641297908	James Hardie Industries Plc, ADR	1,653	19,279.69	0.01%
674775903	Matrix IT, Ltd.	1,175	19,261.59	0.01%
AC11308Z4	Atlas Arteria, Ltd.	5,529	19,259.66	0.01%
265269951	Dundee Precious Metals, Inc.	6,100	19,245.36	0.01%
601941909	Aiful Corp.	8,600	19,245.31	0.01%
BYZTSW904	Hapag-Lloyd AG	243	19,240.38	0.01%

615252905	Contact Energy, Ltd.	5,590	19,212.79	0.01%
B09M9F900	Elia Group SA/NV	196	19,204.78	0.01%
401701909	Eramet	601	19,195.60	0.01%
664098001	Nishimatsu Construction Co., Ltd.	1,000	19,175.99	0.01%
B11WFP905	Konecranes Oyj	1,119	19,167.94	0.01%
616003901	EBOS Group, Ltd.	1,449	19,160.73	0.01%
618430003	Central Glass Co., Ltd.	1,100	19,156.37	0.01%
619730005	Citizen Watch Co., Ltd.	5,400	19,154.97	0.01%
880797964	Teranga Gold Corp.	3,900	19,149.44	0.01%
626316905	Daiseki Co., Ltd.	900	19,135.17	0.01%
691898001	Ushio, Inc.	2,000	19,130.86	0.01%
AC10GQT58	Kyushu Financial Group, Inc.	5,000	19,123.73	0.01%
607575008	Bank of Kyoto, Ltd. (The)	600	19,093.17	0.01%
554197905	Orange Belgium SA	1,080	19,067.81	0.01%
615870904	Breville Group, Ltd.	1,774	19,053.25	0.01%
635661002	Miraca Holdings, Inc.	900	18,988.33	0.01%
601210909	Atom Corp.	2,400	18,969.99	0.01%
467230900	Rothschild & Co.	931	18,958.18	0.01%
B3TBRZ902	Calbee, Inc.	700	18,957.36	0.01%
B1P1JR909	TS Tech Co., Ltd.	800	18,955.23	0.01%
45833V950	Inter Pipeline, Ltd.	3,165	18,936.47	0.01%
494351901	Indus Holding AG	721	18,928.64	0.01%
689958908	Towa Pharmaceutical Co., Ltd.	900	18,905.79	0.01%
AC1078TL3	BW LPG, Ltd.	6,229	18,897.37	0.01%
609349907	Japan Lifeline Co., Ltd.	1,500	18,897.25	0.01%
617390901	Relo Group, Inc.	900	18,889.79	0.01%
B28ZM6903	nib holdings, Ltd.	5,984	18,867.48	0.01%
665118006	NTN Corp.	10,800	18,849.92	0.01%
642915003	Hitachi Capital Corp.	1,000	18,842.91	0.01%
671439909	IOOF Holdings, Ltd.	8,432	18,838.77	0.01%
B0767Y908	SEEK, Ltd.	2,007	18,828.68	0.01%
624730909	APA Group	2,943	18,795.80	0.01%
664052008	Nihon Parkerizing Co., Ltd.	1,800	18,785.93	0.01%
B142FZ906	JM AB	1,080	18,781.87	0.01%
605490002	ADEKA Corp.	1,500	18,779.69	0.01%
619600000	Chugoku Marine Paints, Ltd.	2,300	18,735.13	0.01%
629749904	IRESS, Ltd.	2,857	18,729.72	0.01%
678209909	Medipal Holdings Corp.	1,000	18,689.11	0.01%
677538001	Sankyu, Inc.	500	18,673.35	0.01%
482110004	Solvay SA	256	18,671.35	0.01%
B3K5QQ905	Cloetta AB, Class B	7,868	18,661.10	0.01%
713283901	Huber + Suhner AG, Registered	298	18,653.34	0.01%
642890008	Hisamitsu Pharmaceutical Co., Inc.	400	18,649.93	0.01%
649908001	Kyokuto Kaihatsu Kogyo Co., Ltd.	1,700	18,634.75	0.01%
547400903	Bankinter SA	5,075	18,632.11	0.01%
62910L953	NFI Group, Inc.	1,740	18,620.34	0.01%
B3W133907	Guotai Junan International Holdings, L	142,000	18,612.05	0.01%
664154002	NSK, Ltd.	2,900	18,602.28	0.01%
B249SN902	Sony Financial Holdings, Inc.	1,100	18,592.97	0.01%
601032006	Aida Engineering, Ltd.	2,900	18,562.46	0.01%
19238T100	Cogeco, Inc.	300	18,520.57	0.01%
BW0BGZ901	carsales.com, Ltd.	2,491	18,519.31	0.01%
B1VKZ8904	CITIC Telecom International Holdings,	56,000	18,512.39	0.01%
659692008	Mitsubishi Gas Chemical Co., Inc.	1,700	18,465.90	0.01%
656952009	Marui Group Co., Ltd.	1,100	18,464.97	0.01%
693373003	Wakita & Co., Ltd.	2,000	18,429.48	0.01%
638740902	Great Eagle Holdings, Ltd.	7,000	18,377.33	0.01%
624989000	Daido Metal Co., Ltd.	3,700	18,369.47	0.01%

690018007	Toyo Tire Corp.	1,600	18,357.07	0.01%
BH0VTS902	Mebuki Financial Group, Inc.	9,000	18,351.60	0.01%
633155908	Far East Consortium International, Ltd	51,000	18,338.00	0.01%
647058007	Nippon Shokubai Co., Ltd.	400	18,336.43	0.01%
630411908	Strauss Group, Ltd.	700	18,326.86	0.01%
659414908	Sojitz Corp.	7,800	18,315.80	0.01%
677680001	Sanyo Chemical Industries, Ltd.	500	18,304.93	0.01%
BZ168H903	Corestate Capital Holding SA	612	18,291.24	0.01%
AC10Y2NL2	Umicore SA	523	18,288.87	0.01%
BYVFMG909	CGG SA	20,011	18,284.65	0.01%
647143007	Jafco Co., Ltd.	700	18,246.50	0.01%
582743902	Bekaert SA	1,086	18,242.12	0.01%
650437908	Kohnan Shoji Co., Ltd.	900	18,239.25	0.01%
466593902	S&T AG	959	18,223.66	0.01%
600284905	Australian Pharmaceutical Industries, I	23,353	18,207.96	0.01%
672100005	Raito Kogyo Co., Ltd.	1,600	18,188.39	0.01%
512067901	HeidelbergCement AG	417	18,187.29	0.01%
656247905	Worley, Ltd.	4,639	18,179.69	0.01%
623864006	CSR, Ltd.	9,383	18,175.53	0.01%
B02Q32903	Electric Power Development Co., Ltd.	900	18,169.71	0.01%
661687905	Nojima Corp.	1,100	18,166.94	0.01%
659684005	Mitsubishi Logistics Corp.	900	18,155.01	0.01%
680403003	Shimamura Co., Ltd.	300	18,119.37	0.01%
640062006	Hachijuni Bank, Ltd. (The)	5,000	18,114.82	0.01%
689416006	Tokyo Broadcasting System Holdings,	1,300	18,112.02	0.01%
690676002	Tsugami Corp.	2,600	18,097.47	0.01%
B2NT8S908	Seven Bank, Ltd.	7,000	18,092.25	0.01%
30224T962	Extencicare, Inc.	4,400	18,071.48	0.01%
604800904	Arcland Sakamoto Co., Ltd.	2,000	18,066.73	0.01%
671169902	Japan Petroleum Exploration Co., Ltd.	1,100	18,055.74	0.01%
672193901	Arcs Co., Ltd.	1,000	18,047.96	0.01%
671450005	Kewpie Corp.	900	18,043.75	0.01%
BCT5FD907	Steadfast Group, Ltd.	11,526	18,038.68	0.01%
435002902	Alm Brand A/S	2,469	18,029.53	0.01%
BYQ7HZ907	Just Eat Takeaway	239	18,017.08	0.01%
604321901	Singapore Technologies Engineering,	8,200	18,013.75	0.01%
B0WMWD903	QinetiQ Group Plc	4,468	17,968.52	0.01%
AC10854F8	Anima Holding SpA	6,692	17,966.80	0.01%
618027908	Dairy Farm International Holdings, Ltd	3,900	17,949.85	0.01%
677678005	Sanwa Holdings Corp.	2,300	17,947.59	0.01%
649625001	Komeri Co., Ltd.	1,000	17,943.84	0.01%
663278968	North West Co., Inc. (The)	1,126	17,938.55	0.01%
993SBA905	AT&S Austria Technologie & Systemte	1,218	17,937.05	0.01%
617149901	USS Co., Ltd.	1,300	17,906.50	0.01%
724037908	BillerudKorsnas AB	1,635	17,877.49	0.01%
B1VQ5C905	Keppel Corp., Ltd.	4,800	17,874.76	0.01%
645127903	Israel Discount Bank, Ltd., Class A	6,033	17,868.67	0.01%
664116001	Nippon Carbon Co., Ltd.	600	17,862.64	0.01%
690691001	Tsumura & Co.	700	17,855.60	0.01%
573829900	Melia Hotels International SA	4,190	17,852.54	0.01%
B8HX8Z907	Mediclinic International Plc	5,349	17,843.61	0.01%
B1CWJM906	Nomura Real Estate Holdings, Inc.	1,100	17,842.36	0.01%
677465007	Sangetsu Corp.	1,200	17,839.48	0.01%
B1WFDQ908	TKH Group NV, ADR	640	17,838.20	0.01%
661982009	Nagase & Co., Ltd.	1,500	17,768.49	0.01%
680448008	Shinmaywa Industries, Ltd.	1,700	17,714.59	0.01%
646112904	Iriso Electronics Co., Ltd.	600	17,714.05	0.01%
677757007	Sato Holdings Corp.	900	17,687.23	0.01%

624912903	Ain Holdings, Inc.	300	17,671.90	0.01%
AC10F35Q0	Kainos Group Plc	2,164	17,649.87	0.01%
B6391L907	TOMONY Holdings, Inc.	5,300	17,633.91	0.01%
B61D1Y902	EMIS Group Plc	1,355	17,600.54	0.01%
698502002	Yamada Denki Co., Ltd.	4,400	17,568.96	0.01%
648358000	Kandenko Co., Ltd.	2,200	17,551.47	0.01%
663854008	Nichicon Corp.	2,800	17,506.64	0.01%
645181900	Eizo Corp.	600	17,504.71	0.01%
677543001	Sankyo Co., Ltd.	600	17,487.49	0.01%
37252B953	Genworth MI Canada, Inc.	787	17,487.02	0.01%
625096003	Dainichiseika Color & Chemicals Mani	800	17,483.03	0.01%
610817900	Harmonic Drive Systems, Inc.	400	17,476.24	0.01%
451361901	Kemira Oyj	1,799	17,467.95	0.01%
561709908	Quadient	993	17,466.65	0.01%
648346005	Kanematsu Corp.	1,700	17,459.80	0.01%
485283006	Storebrand ASA	4,353	17,456.47	0.01%
641175906	Kenedix, Inc.	4,600	17,430.57	0.01%
693220006	Wacoal Holdings Corp.	800	17,411.54	0.01%
B7VB4G907	Broadleaf Co., Ltd.	4,000	17,403.37	0.01%
656835907	NWS Holdings, Ltd.	17,000	17,398.90	0.01%
651271900	EDION Corp.	2,100	17,396.91	0.01%
B67C2G906	Swire Properties, Ltd.	6,200	17,395.01	0.01%
679342006	Seino Holdings Co., Ltd.	1,600	17,384.47	0.01%
668071905	Seria Co., Ltd.	600	17,374.30	0.01%
51925D957	Laurentian Bank of Canada	800	17,372.27	0.01%
B61TVQ901	Inchcape Plc	3,234	17,354.59	0.01%
374825958	Gibson Energy, Inc.	1,500	17,320.40	0.01%
B011GL903	Imerys SA	688	17,312.01	0.01%
664401007	Zeon Corp.	2,300	17,297.44	0.01%
B1HHF4908	Kyoei Steel, Ltd.	1,500	17,296.62	0.01%
BF17Y1901	Domain Holdings Australia, Ltd.	14,019	17,293.63	0.01%
BZ4CMZ901	Davide Campari-Milano SpA	2,404	17,292.01	0.01%
B2PWSL902	Monogatari Corp. (The)	300	17,284.54	0.01%
654358902	Digital Arts, Inc.	400	17,281.91	0.01%
335934956	First Quantum Minerals, Ltd.	3,380	17,268.67	0.01%
619792005	City Developments, Ltd.	3,400	17,235.53	0.01%
B1VT03904	Yangzijiang Shipbuilding Holdings, Ltd	29,500	17,234.51	0.01%
B1P31B909	Keppel Infrastructure Trust	57,577	17,229.43	0.01%
060272002	Morgan Advanced Materials Plc	7,506	17,223.19	0.01%
BG11K3903	Redrow Plc	3,865	17,214.03	0.01%
429537004	EVN AG	1,172	17,205.44	0.01%
B17H3F907	SSAB AB, Class B	7,778	17,194.24	0.01%
663990901	Nichi-iko Pharmaceutical Co., Ltd.	1,300	17,177.01	0.01%
604260901	Zensho Holdings Co., Ltd.	900	17,173.93	0.01%
613716901	Austal, Ltd.	9,677	17,172.42	0.01%
066504002	Oxford Instruments Plc	1,080	17,142.14	0.01%
507143907	Metsa Board Oyj	3,137	17,128.50	0.01%
775943905	Iliad SA	126	17,125.59	0.01%
617975008	Cathay Pacific Airways, Ltd.	16,000	17,117.17	0.01%
B8B8PJ905	Nippon Paper Industries Co., Ltd.	1,200	17,110.36	0.01%
062152905	National Express Group Plc	6,750	17,109.61	0.01%
692737000	Venture Corp., Ltd.	1,800	17,108.12	0.01%
AC10KC147	Cleanaway Waste Management, Ltd.	16,096	17,106.49	0.01%
601490006	ANA Holdings, Inc.	700	17,093.47	0.01%
BYZJV1900	BOC Aviation, Ltd.	2,700	17,074.25	0.01%
BGXQNP901	Phoenix Group Holdings Plc	2,200	17,066.74	0.01%
649080009	Kikkoman Corp.	400	17,032.07	0.01%
B28PS9903	u-blox Holding AG	276	16,975.68	0.01%

BD96HP906	KOMEDA Holdings Co., Ltd.	1,100	16,958.72	0.01%
548552900	Aurubis AG	408	16,950.89	0.01%
739936904	Virbac SA	95	16,920.62	0.01%
648266005	Kamigumi Co., Ltd.	1,000	16,916.71	0.01%
606896009	Awa Bank, Ltd. (The)	800	16,915.08	0.01%
645800004	Orica, Ltd.	1,802	16,905.32	0.01%
664688900	Nippon Steel Trading Corp.	500	16,902.70	0.01%
665768008	Oki Electric Industry Co., Ltd.	1,800	16,892.58	0.01%
B3S3S5906	Stroeer SE & Co. KGaA	324	16,889.72	0.01%
450866009	Lectra	1,064	16,875.60	0.01%
637499906	DyDo Group Holdings, Inc.	500	16,873.51	0.01%
679352005	Seiren Co., Ltd.	1,400	16,839.89	0.01%
B1CC9H902	Swedish Orphan Biovitrum AB	987	16,787.51	0.01%
635684004	Fuji Oil Holdings, Inc.	700	16,759.93	0.01%
82509L958	Shopify, Inc., Class A	40	16,758.90	0.01%
BNFWV7904	Coface SA	2,606	16,727.94	0.01%
642938005	Maxell Holdings, Ltd.	1,700	16,724.92	0.01%
536488901	KNOW IT AB	1,219	16,719.93	0.01%
664356003	Nippon Thompson Co., Ltd.	4,900	16,719.74	0.01%
B249GF902	Doutor Nichires Holdings Co., Ltd.	1,100	16,713.19	0.01%
675359905	Yellow Hat, Ltd.	1,200	16,706.04	0.01%
593235906	Vaisala Oyj, Class A	559	16,672.77	0.01%
B0BKSS902	Vienna Insurance Group AG Wiener V	884	16,661.99	0.01%
AC1068BL3	Deutsche Beteiligungs AG	584	16,637.34	0.01%
642536908	Pilot Corp.	500	16,629.90	0.01%
509453908	CompuGroup Medical SE	270	16,614.05	0.01%
BYZGMM900	Scandinavian Tobacco Group A/S, Cla	1,644	16,608.28	0.01%
654174903	Fox Wixel, Ltd.	501	16,582.33	0.01%
567954904	Berner Kantonalbank AG, Registered	76	16,568.29	0.01%
664242005	NOK Corp.	1,500	16,543.98	0.01%
77519R953	Rogers Sugar, Inc.	5,300	16,533.08	0.01%
020183000	Clarkson Plc	577	16,532.66	0.01%
458161007	Valora Holding AG, Registered	94	16,522.82	0.01%
662152008	Nanto Bank, Ltd. (The)	800	16,514.74	0.01%
713525905	Credito Emiliano SpA	3,914	16,499.47	0.01%
664035003	Nippon Chemi-Con Corp.	1,500	16,480.30	0.01%
658508007	Suncorp Group, Ltd.	2,942	16,443.29	0.01%
45857P806	InterContinental Hotels Group Plc, AD	390	16,438.50	0.01%
616328902	Coca-Cola Bottlers Japan Holdings, In	800	16,433.54	0.01%
775125909	Yara International ASA	518	16,389.19	0.01%
697238004	Wing Tai Holdings, Ltd.	15,000	16,342.62	0.01%
616095006	Cafe de Coral Holdings, Ltd.	10,000	16,342.40	0.01%
609803903	Bezeq The Israeli Telecommunication	22,557	16,340.75	0.01%
B16MKT908	Austevoll Seafood ASA	2,299	16,327.88	0.01%
499053957	Knight Therapeutics, Inc.	3,700	16,300.72	0.01%
B0LCW7900	Sims, Ltd.	4,361	16,296.04	0.01%
649790003	Kureha Corp.	400	16,289.97	0.01%
BRB38F901	SPIE SA	1,621	16,285.96	0.01%
BKRC5K901	Polypipe Group plc	2,857	16,281.08	0.01%
648382000	Onward Holdings Co., Ltd.	3,700	16,253.93	0.01%
649996006	Kyudenko Corp.	600	16,240.10	0.01%
638228908	Australian Agricultural Co., Ltd.	24,262	16,239.84	0.01%
664362001	Valqua, Ltd.	1,000	16,201.20	0.01%
661990002	Nachi-Fujikoshi Corp.	600	16,193.99	0.01%
619056005	Chiba Bank, Ltd. (The)	3,700	16,186.17	0.01%
689402006	Tokai Rika Co., Ltd.	1,300	16,185.24	0.01%
781903950	Russel Metals, Inc.	1,740	16,184.61	0.01%
681883005	Sodick Co., Ltd.	2,700	16,180.43	0.01%

684152002	Star Micronics Co., Ltd.	1,600	16,159.10	0.01%
643312002	Hokuriku Electric Power Co.	2,300	16,144.81	0.01%
AC10BXWY1	Macnica Fuji Electronics Holdings, Inc	1,300	16,134.97	0.01%
B04M8J908	Euronav NV	1,410	16,130.30	0.01%
668359904	Hokuhoku Financial Group, Inc.	1,800	16,124.49	0.01%
88709B955	Timbercreek Financial Corp.	3,200	16,121.65	0.01%
BYZR01906	Amundi SA	272	16,097.69	0.01%
665778007	OKUMA Corp.	500	16,096.92	0.01%
633286901	FCC Co., Ltd.	1,100	16,069.81	0.01%
B3CY5L905	JVCKenwood Corp.	8,900	16,050.06	0.01%
ACI137WT6	AAK AB	984	16,046.43	0.01%
616016002	CMK Corp.	3,900	16,046.27	0.01%
B17BBQ907	Investec Plc	8,515	16,003.51	0.01%
625313903	Daiichikoshoh Co., Ltd.	600	15,994.84	0.01%
B0R7JF902	Ipsen SA	308	15,987.61	0.01%
B11V89901	Qol Holdings Co., Ltd.	1,300	15,941.13	0.01%
664092004	Nippon Suisan Kaisha, Ltd.	3,600	15,930.65	0.01%
669978009	Premier Investments, Ltd.	2,030	15,920.13	0.01%
659724009	Sumitomo Mitsui Construction Co., Ltc	3,600	15,891.01	0.01%
B4L849908	Burford Capital, Ltd.	3,052	15,863.48	0.01%
BF5SDZ909	Stock Spirits Group Plc	7,781	15,847.42	0.01%
B092QP903	Melco International Development, Ltd.	11,000	15,824.88	0.01%
BYQ0JC901	Beazley Plc	3,269	15,812.90	0.01%
574038907	STO SE & Co. KGaA	173	15,808.27	0.01%
655570000	Makino Milling Machine Co., Ltd.	600	15,803.60	0.01%
651200008	LendLease Group	2,512	15,800.72	0.01%
B17ZL5909	Mineral Resources, Ltd.	1,851	15,790.16	0.01%
641961008	Heiwado Co., Ltd.	900	15,783.85	0.01%
686972001	Tadano, Ltd.	2,200	15,764.04	0.01%
648631901	Kerry Properties, Ltd.	6,000	15,755.90	0.01%
494340904	voestalpine AG	773	15,739.25	0.01%
649427002	Kitz Corp.	2,600	15,716.25	0.01%
661964007	NHK Spring Co., Ltd.	2,400	15,700.64	0.01%
647068006	Japan Steel Works, Ltd. (The)	1,300	15,699.53	0.01%
BN791J901	AF Poyry AB	1,023	15,680.19	0.01%
724208905	Banca IFIS SpA	1,606	15,680.08	0.01%
649586005	Koa Corp.	1,900	15,666.04	0.01%
622221901	SUNeVision Holdings, Ltd.	27,000	15,627.82	0.01%
024054900	Schroders Plc	508	15,603.33	0.01%
82621K961	Sienna Senior Living, Inc.	1,794	15,603.33	0.01%
AC114YZ22	Meituan Dianping, Class B	1,300	15,600.68	0.01%
680570009	Shin-Etsu Polymer Co., Ltd.	2,000	15,596.07	0.01%
B164FY903	Aeroports de Paris	162	15,553.75	0.01%
641960000	Heiwa Real Estate Co., Ltd.	600	15,544.11	0.01%
680416005	77 Bank, Ltd. (The)	1,200	15,525.16	0.01%
B2927P900	First Resources, Ltd.	18,300	15,507.07	0.01%
94106B101	Waste Connections, Inc.	200	15,500.00	0.01%
BYP97J901	Dexerials Corp.	2,400	15,494.24	0.01%
648596906	Piolax, Inc.	1,100	15,464.55	0.01%
654976901	Ichigo, Inc.	6,700	15,462.58	0.01%
642968002	Miyazaki Bank, Ltd. (The)	700	15,459.55	0.01%
698544004	Yamato Kogyo Co., Ltd.	900	15,441.09	0.01%
BZCRNM907	KH Neochem Co., Ltd.	1,100	15,435.61	0.01%
74061A959	Premium Brands Holdings Corp.	300	15,433.81	0.01%
AC10N9S67	Intermediate Capital Group Plc	1,391	15,409.05	0.01%
718762909	Lundin Petroleum AB	801	15,338.30	0.01%
BV9FP3906	Computacenter Plc	865	15,333.21	0.01%
625054002	Daicel Corp.	2,100	15,332.82	0.01%

756432902	AddNode Group AB	1,041	15,313.89	0.01%
613522903	Musashi Seimitsu Industry Co., Ltd.	2,000	15,309.04	0.01%
686776006	Swire Pacific, Ltd., Class B	15,000	15,305.61	0.01%
BSHYK5903	Hella GmbH & Co. KGaA	524	15,305.25	0.01%
639294909	GWA Group, Ltd.	9,317	15,298.26	0.01%
ACI06XDV4	Iida Group Holdings Co., Ltd.	1,100	15,237.79	0.01%
BZ1N26906	Attendo AB	3,696	15,237.73	0.01%
718472905	Swatch Group AG (The)	76	15,189.65	0.01%
611177908	Saizeriya Co., Ltd.	800	15,178.50	0.01%
B0T9JZ902	Spark Infrastructure Group	12,721	15,169.08	0.01%
B1ZBYD900	Maeda Kosen Co., Ltd.	800	15,167.43	0.01%
B17KC6900	Wilmar International, Ltd.	6,700	15,154.62	0.01%
BNJZRJ902	Scandi Standard AB	2,495	15,124.87	0.01%
BRJ2VC906	Entra ASA	1,270	15,124.48	0.01%
617461900	Colowide Co., Ltd.	1,000	15,122.59	0.01%
677285009	San-In Godo Bank, Ltd. (The)	3,000	15,120.90	0.01%
718473903	Swatch Group AG (The), Registered	384	15,110.31	0.01%
647654904	Regis Resources, Ltd.	6,758	15,109.49	0.01%
689926905	T Hasegawa Co., Ltd.	800	15,108.96	0.01%
672630902	Challenger, Ltd.	5,928	15,092.87	0.01%
BM7S7K902	OneSavings Bank Plc	4,865	15,091.85	0.01%
B06QFB906	IG Group Holdings Plc	1,762	15,089.82	0.01%
087947909	Telecom Plus Plc	978	15,056.93	0.01%
B3V2W3904	KAWADA TECHNOLOGIES, Inc.	300	15,037.91	0.01%
713273902	Arbonia AG	1,914	15,035.35	0.01%
B0DJNG904	Leonardo SpA	2,260	15,035.02	0.01%
660256009	DMG Mori Co., Ltd.	1,800	14,997.69	0.01%
00762V950	Aecon Group, Inc.	1,679	14,984.89	0.01%
603773904	AEON Financial Service Co., Ltd.	1,400	14,975.15	0.01%
603658907	Fuji Media Holdings, Inc.	1,500	14,955.69	0.01%
656503901	Takeuchi Manufacturing Co., Ltd.	1,200	14,944.68	0.01%
660947904	Singapore Post, Ltd.	32,900	14,938.78	0.01%
668721905	Alfresa Holdings Corp.	800	14,922.16	0.01%
448055954	Husky Energy, Inc.	5,928	14,911.62	0.01%
BBT3PS900	Plus500, Ltd.	1,113	14,902.40	0.01%
460919954	Intertape Polymer Group, Inc.	2,087	14,889.14	0.01%
639808005	Gunma Bank, Ltd. (The)	4,900	14,879.60	0.01%
490238003	Trelleborg AB, Class B	1,377	14,866.95	0.01%
B87ZDH907	Television Broadcasts, Ltd.	12,000	14,862.37	0.01%
684191901	Starts Corp., Inc.	800	14,859.58	0.01%
ACI0L13V8	Concordia Financial Group, Ltd.	5,100	14,855.67	0.01%
BZ6T5C902	SOITEC	206	14,854.62	0.01%
B1PQHS904	Faes Farma SA	3,810	14,852.72	0.01%
B70DWB907	Sydney Airport	4,242	14,842.35	0.01%
619368004	Chow Sang Sang Holdings Internation	15,000	14,839.21	0.01%
630245900	Meiko Electronics Co., Ltd.	1,200	14,827.96	0.01%
546672908	Vidrala SA	164	14,823.22	0.01%
689844900	Token Corp.	200	14,817.77	0.01%
625041900	Exedy Corp.	1,000	14,806.79	0.01%
445708902	Derichebourg SA	5,436	14,802.53	0.01%
573467909	1&1 Drillisch AG	696	14,795.83	0.01%
ACI099KB0	Tokyo Kiraboshi Financial Group, Inc.	1,400	14,792.66	0.01%
647070002	Japan Wool Textile Co., Ltd. (The)	1,700	14,772.77	0.01%
26153M952	DREAM Unlimited Corp., Class A	2,200	14,757.34	0.01%
550478903	Sacyr SA	9,662	14,754.24	0.01%
BK8LRF909	Adapteo Oyj	1,720	14,747.85	0.01%
642155907	Resona Holdings, Inc.	4,900	14,744.49	0.01%
554567909	Jungheinrich AG, 2.30%	949	14,741.41	0.01%

B7VKZP903	North Pacific Bank, Ltd.	7,800	14,738.43	0.01%
ACI087035	Bossard Holding AG, Registered	127	14,733.44	0.01%
665562005	OSG Corp.	1,100	14,725.19	0.01%
659844005	Mitsubishi Motors Corp.	5,200	14,724.84	0.01%
B01ZVZ900	Acerinox SA	2,154	14,704.25	0.01%
B8B6WX900	Borregaard ASA	1,580	14,702.63	0.01%
663832004	Nishio Rent All Co., Ltd.	700	14,696.72	0.01%
89612W953	Tricon Capital Group, Inc.	3,001	14,692.60	0.01%
625036009	Daiho Corp.	700	14,665.98	0.01%
675458004	Royal Holdings Co., Ltd.	900	14,661.46	0.01%
ACI07YZS4	Maruha Nichiro Corp.	700	14,644.92	0.01%
608972907	Bayside Land Corp.	25	14,626.16	0.01%
BDVZYZ906	Royal Mail Plc	9,433	14,613.45	0.01%
677482002	Sanki Engineering Co., Ltd.	1,300	14,593.41	0.01%
630946903	SBI Holdings, Inc.	1,000	14,588.51	0.01%
665780003	Okumura Corp.	700	14,579.91	0.01%
686556903	Suzuken Co., Ltd.	400	14,579.14	0.01%
665794004	Okasan Securities Group, Inc.	4,600	14,568.82	0.01%
B1BSCX909	Mixi, Inc.	1,000	14,528.09	0.01%
608820007	Beach Energy, Ltd.	19,836	14,525.45	0.01%
B15SLC902	TGS NOPEC Geophysical Co. ASA	1,294	14,520.71	0.01%
656944006	Marudai Food Co., Ltd.	800	14,502.09	0.01%
BVZHXQ903	Hiscox, Ltd.	1,266	14,495.89	0.01%
021361951	AltaGas, Ltd.	1,600	14,495.84	0.01%
698642006	Yokogawa Electric Corp.	1,200	14,452.86	0.01%
533709903	ERG SpA	806	14,443.55	0.01%
687040006	Takashimaya Co., Ltd.	1,600	14,421.35	0.01%
648336006	Kaneka Corp.	600	14,370.35	0.01%
037537909	Go-Ahead Group Plc (The)	1,404	14,361.98	0.01%
612392902	Megachips Corp.	1,000	14,358.16	0.01%
B0N9WZ903	UACJ Corp.	1,000	14,355.95	0.01%
B5VZ05906	Salvatore Ferragamo SpA	1,080	14,349.65	0.01%
B1X3KP908	Swissquote Group Holding SA, Regist	247	14,327.27	0.01%
680482007	Shimano, Inc.	100	14,322.53	0.01%
B60DQY906	Vital KSK Holdings, Inc.	1,400	14,300.40	0.01%
619586001	Chudenko Corp.	700	14,292.45	0.01%
BF3798902	Freni Brembo SpA	1,912	14,240.13	0.01%
411522907	Banca Popolare di Sondrio SCPA	9,396	14,213.91	0.01%
BZ2413905	Intertrust NV	1,133	14,183.53	0.01%
597863901	Komax Holding AG, Registered	90	14,140.91	0.01%
680423001	Shibuya Corp.	600	14,129.29	0.01%
701855900	Navigator Co. SA (The)	5,953	14,117.59	0.01%
631559903	Brickworks, Ltd.	1,742	14,109.56	0.01%
B29H1T905	Pressance Corp.	1,600	14,108.76	0.01%
ACI07CZ94	AddTech AB, Class B	572	14,094.23	0.01%
457270007	Bollere SA	5,116	14,092.64	0.01%
664074002	Nippon Flour Mills Co., Ltd.	900	14,090.87	0.01%
B4PFFW905	PRADA SpA	4,800	14,012.01	0.01%
574080909	Cewe Stiftung & Co. KGAA	159	13,985.98	0.01%
BFZP1W902	Wihlborgs Fastigheter AB	1,004	13,980.27	0.01%
647998004	Juroku Bank, Ltd. (The)	800	13,972.02	0.01%
637389909	Matsui Securities Co., Ltd.	1,900	13,950.56	0.01%
652060906	Sala Corp.	2,700	13,945.04	0.01%
666620000	Pacific Industrial Co., Ltd.	1,600	13,928.84	0.01%
39138C957	Great-West Lifeco, Inc.	806	13,923.02	0.01%
B4JSTL903	Wynn Macau, Ltd.	9,200	13,915.20	0.01%
B1WMLF908	Pacific Textiles Holdings, Ltd.	29,000	13,892.64	0.01%
B1TK23904	SKY Perfect JSAT Holdings, Inc.	3,900	13,882.77	0.01%

BH4TCW902	Orora, Ltd.	9,118	13,866.08	0.01%
BYM8GJ906	Ascential Plc	4,535	13,862.71	0.01%
624226007	Jardine Cycle & Carriage, Ltd.	1,000	13,850.28	0.01%
443628953	Hudbay Minerals, Inc.	7,321	13,837.75	0.01%
B2354J906	Kito Corp.	1,500	13,814.61	0.01%
671070902	Tassal Group, Ltd.	6,444	13,793.75	0.01%
635427909	Ferrotec Holdings Corp.	2,700	13,788.97	0.01%
646815001	Izumi Co., Ltd.	500	13,787.18	0.01%
B012BV904	Marshall's Plc	1,885	13,785.83	0.01%
B151P4905	Modern Times Group MTG AB, Class	1,742	13,748.34	0.01%
664032000	Nippon Densetsu Kogyo Co., Ltd.	700	13,744.12	0.01%
705822906	OHB SE	390	13,736.77	0.01%
653416909	Nova Measuring Instruments, Ltd.	417	13,734.22	0.01%
B18MCB904	Amot Investments, Ltd.	2,317	13,725.53	0.01%
M87915274	Tower Semiconductor, Ltd.	862	13,723.04	0.01%
B03PQZ906	Emmi AG, Registered	15	13,713.53	0.01%
647076009	Japan Securities Finance Co., Ltd.	3,000	13,707.44	0.01%
65548P965	Norbord, Inc.	1,156	13,676.83	0.01%
690670005	Tsubakimoto Chain Co.	600	13,658.31	0.01%
664623006	Nomura Co., Ltd.	1,800	13,636.51	0.01%
617350905	Harvey Norman Holdings, Ltd.	7,543	13,607.07	0.01%
649602000	Kobe Steel, Ltd.	4,400	13,583.11	0.01%
624979001	Dah Sing Financial Holdings, Ltd.	4,800	13,567.15	0.01%
B0M42T902	Elekta AB, Class B	1,639	13,561.23	0.01%
B0LKSK908	Telenet Group Holding NV	449	13,533.69	0.01%
BYYZH6900	Bell System24 Holdings, Inc.	1,300	13,526.71	0.01%
ACI0ZMZ34	Credito Valtellinese SpA	248,243	13,470.05	0.01%
B12PJ2906	Husqvarna AB, Class B	2,679	13,469.40	0.01%
ACI08GHD5	Genworth Mortgage Insurance Austral	9,874	13,456.04	0.01%
680434008	Shikoku Electric Power Co., Inc.	1,700	13,455.22	0.01%
BV9FWX902	GrandVision NV	490	13,438.59	0.01%
604692905	Tomy Co., Ltd.	1,900	13,404.39	0.01%
BKFB1C908	M&G Plc	9,625	13,402.58	0.01%
B4PKZG907	Stolt-Nielsen, Ltd.	1,656	13,398.46	0.01%
680532009	Shizuoka Bank, Ltd. (The)	2,200	13,384.73	0.01%
548155902	PostNL NV	10,631	13,372.62	0.01%
583805908	BayWa AG	474	13,346.72	0.01%
B1G185909	Aozora Bank, Ltd.	700	13,346.71	0.01%
BD4TZK902	OCI NV	1,110	13,335.52	0.01%
B15CL9904	CIE Automotive SA	861	13,305.25	0.01%
597399906	Sonae SGPS SA	20,529	13,291.76	0.01%
B23TC1904	J. Front Retailing Co., Ltd.	1,600	13,291.63	0.01%
617239009	Canon Electronics, Inc.	900	13,284.27	0.01%
569805906	Kesko Oyj, Class A	239	13,267.60	0.01%
B1W5NW906	Salmar ASA	397	13,254.21	0.01%
B1TK1Y907	Fukuoka Financial Group, Inc.	1,000	13,240.71	0.01%
B0FYMT902	Helical Plc	3,050	13,234.70	0.01%
ACI07W296	Gaztransport Et Technigaz SA	180	13,221.22	0.01%
B1G40S901	Mapfre SA	7,728	13,218.62	0.01%
B17N6G909	Coltene Holding AG, Registered	205	13,191.96	0.01%
641063904	Resolute Mining, Ltd.	26,531	13,190.36	0.01%
B0LC9F908	Fastighets AB Balder, Class B	367	13,184.34	0.01%
BMM1ZD909	Hiag Immobilien Holding AG	136	13,159.04	0.01%
B05L36902	DeNA Co., Ltd.	1,200	13,144.02	0.01%
B1FP6H903	Mitchells & Butlers Plc	5,825	13,130.53	0.01%
463508903	Telekom Austria AG	1,874	13,097.79	0.01%
ACI0XXV93	Software AG	435	13,079.97	0.01%
B1HKSV907	Banca Generali SpA	623	13,068.82	0.01%

ACI17HGY7	SkiStar AB	1,698	13,062.69	0.01%
B3CY70909	Persol Holdings Co., Ltd.	1,300	13,057.82	0.01%
B7VG6L903	Telefonica Deutschland Holding AG	5,253	13,055.37	0.01%
635500002	Fudo Tetra Corp.	1,100	13,051.82	0.01%
666634001	Pacific Metals Co., Ltd.	900	13,049.75	0.01%
B034DS903	Maytronics, Ltd.	2,083	13,046.56	0.01%
B131GJ904	Catena AB	447	13,043.14	0.01%
616447900	Golden Agri-Resources, Ltd.	132,400	13,019.24	0.01%
B1VNSX901	Drax Group Plc	6,832	13,017.26	0.01%
B1QH8P909	Frasers Group Plc	5,744	13,001.47	0.01%
B00LN4900	Lifestyle International Holdings, Ltd.	15,500	12,992.90	0.01%
447621905	Indra Sistemas SA	1,575	12,967.21	0.01%
BZ0769902	Europris ASA	4,440	12,966.94	0.01%
607572005	Hiroshima Bank, Ltd. (The)	3,100	12,940.70	0.01%
B67KBV905	Central Asia Metals Plc	6,675	12,929.54	0.01%
ACI14MN13	Jenoptik AG	788	12,921.83	0.01%
053590907	Renew Holdings Plc	2,776	12,921.46	0.01%
ACI00Z711	Summerset Group Holdings, Ltd.	3,998	12,920.19	0.01%
959HBG908	Tikkurila Oyj	1,160	12,911.09	0.01%
647098003	JSR Corp.	700	12,894.60	0.01%
611773904	Obara Group, Inc.	600	12,878.68	0.01%
B99HH0906	Konoike Transport Co., Ltd.	1,200	12,875.04	0.01%
ACI0CBSQ0	Mobilezone Holding AG, Registered	1,480	12,861.19	0.01%
455784900	Deutz AG	3,473	12,847.32	0.01%
B17NY9904	Oriola Oyj, Class B	7,100	12,840.90	0.01%
B40T3T902	Senshu Ikeda Holdings, Inc.	8,500	12,829.31	0.01%
05577W952	BRP, Inc.	785	12,807.22	0.01%
470748955	Jamieson Wellness, Inc.	700	12,803.24	0.01%
664253002	Nippon Seiki Co., Ltd.	1,200	12,793.89	0.01%
607635000	Bank of the Ryukyus, Ltd.	1,300	12,776.28	0.01%
BDZZRW907	Saipem SpA	5,199	12,775.91	0.01%
068866904	Euromoney Institutional Investor Plc	1,262	12,775.34	0.01%
BYM1K7902	On the Beach Group Plc	4,680	12,769.37	0.01%
BP3QYZ900	Cia de Distribucion Integral Logista Hc	796	12,762.18	0.01%
B04V12902	Grainger Plc	3,970	12,751.92	0.01%
661144006	Musashino Bank, Ltd. (The)	1,000	12,736.80	0.01%
648418002	Kato Sangyo Co., Ltd.	400	12,699.89	0.01%
B13ZSL901	Altri SGPS SA	3,185	12,664.24	0.01%
663994002	Nikkiso Co., Ltd.	1,700	12,659.95	0.01%
629278904	Pro Medicus, Ltd.	1,044	12,646.42	0.01%
445762909	Trigano SA	198	12,629.60	0.01%
612907907	Avex, Inc.	1,600	12,610.39	0.01%
648075000	Kaga Electronics Co., Ltd.	800	12,584.67	0.01%
690006002	Toyo Construction Co., Ltd.	3,100	12,575.49	0.01%
643132004	Hokkaido Electric Power Co., Inc.	2,900	12,572.30	0.01%
689587004	Tokyo Steel Manufacturing Co., Ltd.	2,000	12,527.01	0.01%
B74CDH903	Cairn Energy Plc	13,077	12,517.77	0.01%
B1VV9V908	Sligro Food Group NV	839	12,514.49	0.01%
657787909	Menora Mivtachim Holdings, Ltd.	1,106	12,499.66	0.01%
BN3ZZ5900	Volution Group Plc	6,400	12,494.26	0.01%
643904006	Hogy Medical Co., Ltd.	400	12,490.73	0.01%
420763005	CIR SpA-Compagnie Industriali	27,159	12,489.60	0.01%
640870002	H2O Retailing Corp.	1,700	12,447.78	0.01%
640882007	Hanwa Co., Ltd.	800	12,444.42	0.01%
B12W4C905	Kungsleden AB	1,646	12,431.64	0.01%
683858906	S Foods, Inc.	600	12,426.90	0.01%
599711900	Television Francaise 1	2,268	12,405.56	0.01%
608370904	Fuji Seal International, Inc.	700	12,400.10	0.01%

BBQ2Z6902	FIH Mobile, Ltd.	111,000	12,400.07	0.01%
BBL4QM908	Matas A/S	1,970	12,378.30	0.01%
619064009	Keiyo Bank, Ltd. (The)	2,500	12,367.46	0.01%
97535P955	Winpak, Ltd.	400	12,364.10	0.01%
B1V9NW909	Hilton Food Group Plc	916	12,340.56	0.01%
008912958	Air Canada	1,100	12,310.81	0.01%
BD7Y73907	Samhallsbyggnadsbolaget i Norden AI	6,434	12,278.31	0.01%
B1Y6V6900	Gruppo MutuiOnline SpA	725	12,217.81	0.01%
689492007	Topre Corp.	1,100	12,217.25	0.01%
BYSS4Q903	Dfds A/S	534	12,197.48	0.01%
B1L4BC908	Qube Holdings, Ltd.	8,974	12,187.30	0.01%
59151K959	Methanex Corp.	1,000	12,172.24	0.01%
BP8YH7909	Accordia Golf Trust	35,700	12,144.88	0.01%
B1HP07909	Lindab International AB	1,567	12,143.78	0.01%
B194YN903	Bic Camera, Inc.	1,500	12,141.23	0.01%
603050006	Hang Lung Properties, Ltd.	6,000	12,135.21	0.01%
B4RFDT902	ID Logistics Group	77	12,129.10	0.01%
ACI0T9D42	Banca Farmafactoring SpA	2,332	12,115.92	0.01%
677697005	Sanyo Denki Co., Ltd.	300	12,087.67	0.01%
31660A954	Fiera Capital Corp.	2,600	12,082.71	0.01%
692759905	Vitasoy International Holdings, Ltd.	4,000	12,079.73	0.01%
653615906	Luk Fook Holdings International, Ltd.	6,000	12,069.34	0.01%
96467A952	Whitecap Resources, Inc.	14,502	12,056.66	0.01%
664266004	Nippon Electric Glass Co., Ltd.	900	12,056.33	0.01%
312152903	Carnival Plc	993	12,052.78	0.01%
628625907	Li & Fung, Ltd.	92,000	12,052.40	0.01%
B61JC6908	Treasury Wine Estates, Ltd.	1,963	12,043.05	0.01%
630497907	Summit Real Estate Holdings, Ltd.	1,314	12,036.21	0.01%
BCZM1B902	ProSiebenSat.1 Media SE	1,490	12,033.10	0.01%
BYN591908	Domino's Pizza Group Plc	3,416	12,032.93	0.01%
647346006	JGC Holding Corp.	1,500	12,031.96	0.01%
B11Y56904	Wacker Chemie AG	236	12,012.42	0.01%
BL95N5907	Recipharm AB, Class B	1,168	12,010.67	0.01%
664389004	Noritz Corp.	1,100	12,007.43	0.01%
616659900	United Arrows, Ltd.	800	12,006.23	0.01%
BF4J2C903	Jupiter Mines, Ltd.	86,962	11,995.37	0.01%
648468007	Kawasaki Kisen Kaisha, Ltd.	1,600	11,988.67	0.01%
B121L6907	Alconix Corp.	1,200	11,983.68	0.01%
136717956	Canadian Utilities, Ltd., Class A	500	11,951.96	0.01%
BD6SZ7901	Global Dominion Access SA	4,339	11,940.66	0.01%
B0KM9T907	SThree Plc	4,177	11,931.64	0.01%
B01C7R906	Super Retail Group, Ltd.	4,226	11,915.95	0.01%
680600004	Shima Seiki Manufacturing, Ltd.	900	11,895.57	0.01%
B1DGKS905	Yamaguchi Financial Group, Inc.	2,100	11,893.21	0.01%
631707007	St. Barbara, Ltd.	9,086	11,882.94	0.01%
668798903	Freightways, Ltd.	3,641	11,861.11	0.01%
ACI0J3KZ9	Dometic Group AB	2,657	11,850.39	0.01%
BW0DD8900	HKBN, Ltd.	7,500	11,797.23	0.01%
BN796M909	FACC AG	1,377	11,790.74	0.01%
640043907	HIS Co., Ltd.	900	11,768.77	0.01%
641070909	Harel Insurance Investments & Financ	2,147	11,703.89	0.01%
015857956	Algonquin Power & Utilities Corp.	869	11,701.52	0.01%
BYR4L2901	Euskaltel SA	1,575	11,692.50	0.01%
B0B9GS900	NOS SGPS SA	3,482	11,679.58	0.01%
B4WHFN903	Ercros SA	4,660	11,652.24	0.01%
562366906	Amadeus Fire AG	136	11,628.65	0.01%
ACI1L3GJ5	Elmos Semiconductor Common Stock	601	11,599.74	0.01%
659800007	Mochida Pharmaceutical Co., Ltd.	300	11,591.23	0.01%

630198901	V Technology Co., Ltd.	400	11,563.04	0.01%
763440906	Telecom Italia SpA-RSP	29,205	11,560.94	0.01%
647960004	Joshin Denki Co., Ltd.	600	11,552.37	0.01%
B7T772907	Royal Bank of Scotland Group Plc	8,261	11,522.93	0.01%
ACI08NDN2	Fincantieri SpA	18,781	11,507.45	0.01%
BYPHNG901	Countryside Properties Plc	3,254	11,485.85	0.01%
BVFB41905	Dustin Group AB	2,421	11,484.04	0.01%
737006908	Melexis NV	216	11,433.65	0.01%
ACI16XBG7	Masmovil Ibercom SA	719	11,422.20	0.01%
690026000	Toyo Seikan Group Holdings, Ltd.	1,000	11,413.81	0.01%
626072904	Select Harvests, Ltd.	2,605	11,362.90	0.01%
61767W955	Morneau Shepell, Inc.	562	11,337.44	0.01%
675222962	OceanaGold Corp.	11,800	11,319.55	0.01%
BLD2CY908	Bapcor, Ltd.	4,533	11,317.21	0.01%
641480009	Seiko Holdings Corp.	700	11,292.35	0.01%
B1W6PY908	Nobia AB	3,170	11,290.19	0.01%
ACI0PMHS0	Nishi-Nippon Financial Holdings, Inc.	2,000	11,286.86	0.01%
B1L3K6903	Paz Oil Co., Ltd.	134	11,280.51	0.01%
462216904	Olvi Oyj, Class A	281	11,262.79	0.01%
715588901	Bachem Holding AG, Registered	56	11,255.15	0.01%
B39GNW904	EDP Renovaveis SA	932	11,254.48	0.01%
455799908	IMA Industria Macchine Automatiche S	192	11,251.58	0.01%
BH0WHG909	Platzer Fastigheter Holding AB, Class	1,578	11,239.82	0.01%
643310006	Hokuetsu Corp.	3,000	11,226.78	0.01%
B29LCJ906	Crown Resorts, Ltd.	2,419	11,218.59	0.01%
BJQZC2906	Daily Mail & General Trust Plc, Class A	1,316	11,214.77	0.01%
565348901	ADVA Optical Networking SE	1,932	11,198.64	0.01%
664328002	Nitto Kogyo Corp.	700	11,198.49	0.01%
673582904	Tosei Corp.	1,300	11,189.55	0.01%
BM677T900	Applus Services SA	1,736	11,154.92	0.01%
643638000	Hongkong & Shanghai Hotels, Ltd. (Tr	14,000	11,144.20	0.01%
B7KR2P906	easyJet Plc	1,548	11,140.35	0.01%
008474959	Agnico Eagle Mines, Ltd.	279	11,137.80	0.01%
713666907	JCDecaux SA	614	11,134.24	0.01%
689424000	Topcon Corp.	1,500	11,113.92	0.01%
576320907	Vicat SA	436	11,091.30	0.01%
BJ1F4N900	Micro Focus International Plc	2,240	11,080.54	0.01%
625102009	SCREEN Holdings Co., Ltd.	300	11,078.64	0.01%
B2Q4CL900	Isetan Mitsukoshi Holdings, Ltd.	1,900	11,076.50	0.01%
B5VW1G908	Orior AG	136	11,074.59	0.01%
474171006	Remy Cointreau SA	101	11,066.79	0.01%
B01S2L909	Monex Group, Inc.	7,000	11,060.63	0.01%
753851906	Tenaris SA	1,807	11,053.63	0.01%
00386B950	Absolute Software Corp.	1,800	11,025.37	0.01%
BFYR8L906	Kojamo Oyj	578	10,984.38	0.01%
B08X16905	Sembcorp Industries, Ltd.	10,100	10,964.60	0.01%
546832908	Ebro Foods SA	535	10,964.55	0.01%
26829L958	ECN Capital Corp.	4,100	10,954.31	0.01%
676983000	Sakata INX Corp.	1,300	10,943.82	0.01%
B11Y3K905	PATRIZIA AG	471	10,923.13	0.01%
689487007	Tokai Tokyo Financial Holdings, Inc.	4,800	10,913.33	0.01%
B170DQ909	Kloekner & Co. SE	2,961	10,899.70	0.01%
648960904	Kyoritsu Maintenance Co., Ltd.	500	10,895.44	0.01%
BD8DR1904	Biffa Plc	4,891	10,881.31	0.01%
563692904	thyssenkrupp AG	2,041	10,874.91	0.01%
B8F0TD907	Talanx AG	315	10,852.23	0.01%
636428005	Fujitsu General, Ltd.	600	10,840.14	0.01%
B1FN8X901	Outotec Oyj	2,902	10,828.90	0.01%

BFY1TC900	Tomtom NV	1,381	10,800.39	0.01%
B0PYHC904	Lancashire Holdings, Ltd.	1,402	10,788.03	0.01%
B0Z7M2908	Airport City, Ltd.	734	10,781.28	0.01%
471762906	RHOEN-KLINIKUM AG	549	10,763.33	0.01%
604413906	Resorttrust, Inc.	1,100	10,750.64	0.01%
B12W5Y906	Koninklijke BAM Groep NV	7,677	10,738.40	0.01%
633987003	First Pacific Co., Ltd.	58,000	10,708.61	0.01%
621867902	Boral, Ltd.	8,539	10,678.62	0.01%
663960003	NSD Co., Ltd.	800	10,670.31	0.01%
510866908	HOCHTIEF AG	160	10,639.89	0.01%
B8VZXT902	Crest Nicholson Holdings plc	4,845	10,630.33	0.01%
BKDM7X904	Signature Aviation Plc	5,193	10,606.47	0.01%
B54LCZ908	Financial Products Group Co., Ltd.	2,100	10,593.95	0.01%
BYVS6J903	CK Infrastructure Holdings, Ltd.	2,000	10,593.16	0.01%
628741902	TV Asahi Holdings Corp.	700	10,583.54	0.01%
618749907	Riso Kyoiku Co., Ltd.	4,000	10,576.68	0.01%
612381905	First International Bank of Israel, Ltd.	432	10,572.44	0.01%
481174902	Sipef NV	214	10,553.59	0.01%
612334904	Goldcrest Co., Ltd.	700	10,527.77	0.01%
678673005	GuocoLand, Ltd.	11,200	10,518.33	0.01%
672911906	Ricoh Leasing Co., Ltd.	400	10,517.75	0.01%
292766953	Enerplus Corp.	7,134	10,493.41	0.01%
BLHVB7900	United Malt Grp, Ltd.	3,873	10,482.04	0.01%
511990905	Duerr AG	507	10,480.90	0.01%
BZ1DP2902	Bravida Holding AB	1,482	10,472.36	0.01%
BD6GN0905	Virgin Money UK Plc	13,688	10,471.58	0.01%
BZCNHW901	Inghams Group, Ltd.	5,200	10,460.64	0.01%
676394000	Seikagaku Corp.	1,000	10,448.64	0.01%
625569900	DTS Corp.	600	10,440.47	0.01%
B01FLG907	G4S Plc	9,131	10,421.95	0.01%
B2Q4CF903	cocokara fine, Inc.	200	10,403.08	0.01%
604960005	Arisawa Manufacturing Co., Ltd.	1,400	10,394.82	0.01%
BF5L8B903	Afterpay, Ltd.	917	10,372.89	0.01%
220874952	Corus Entertainment, Inc., Class B	5,812	10,366.03	0.01%
659764005	Mitsui-Soko Holdings Co., Ltd.	800	10,351.86	0.01%
403145907	Amsterdam Commodities NV	576	10,338.18	0.01%
29269R956	Enerflex, Ltd.	2,494	10,331.86	0.01%
524908902	Gimv NV	197	10,308.21	0.01%
BTPJH2906	Appen, Ltd.	820	10,191.83	0.01%
B132NW905	Ashmore Group Plc	2,310	10,188.10	0.01%
591060900	Rational AG	19	10,180.90	0.01%
048662902	Keller Group Plc	1,556	10,167.09	0.01%
ACI1B8938	Avanza Bank Holding AB	1,217	10,155.46	0.01%
B0YZFP904	KYORIN Holdings, Inc.	500	10,147.53	0.01%
B1FSSM902	NagaCorp, Ltd.	10,000	10,135.24	0.01%
BN40H6904	Elior Group SA	1,532	10,125.07	0.01%
681042008	Sino Land Co., Ltd.	8,000	10,120.92	0.01%
659738009	Mitsui E&S Holdings Co., Ltd.	2,100	10,108.37	0.01%
649674009	Tokyo Dome Corp.	1,500	10,051.48	0.01%
577090905	Zardoya Otis SA	1,480	10,019.01	0.01%
310308903	Alliance Pharma Plc	12,432	10,012.55	0.01%
ACI00NOV0	Accell Group NV	722	10,012.45	0.01%
ACI0MBJ97	VP Bank AG, Registered	77	10,006.50	0.01%
525824900	Subsea 7 SA	2,103	10,003.12	0.01%
526076906	Sixt SE	185	9,998.73	0.01%
527127906	Sixt SE, 3.47%	252	9,985.00	0.01%
689556009	Toho Zinc Co., Ltd.	900	9,979.85	0.01%
B17R24901	Wacker Neuson SE	904	9,978.39	0.01%

778896902	Jungfraubahn Holding AG, Registered	80	9,978.22	0.01%
026704908	Devro Plc	5,029	9,972.61	0.01%
48243M958	K-Bro Linen, Inc.	500	9,969.45	0.01%
B23XW7900	NRW Holdings, Ltd.	12,393	9,954.13	0.01%
435433909	FUCHS PETROLUB SE	305	9,942.16	0.01%
BKX3XG902	Auckland International Airport, Ltd.	3,369	9,928.91	0.01%
646710004	Isuzu Motors, Ltd.	1,500	9,928.81	0.01%
B1VN5T905	Biotage AB	981	9,863.66	0.01%
679360008	Sumitomo Seika Chemicals Co., Ltd.	400	9,859.74	0.01%
685908006	Sumitomo Warehouse Co., Ltd. (The)	900	9,857.20	0.01%
BD6RF2906	Watkin Jones Plc	5,138	9,848.60	0.01%
B04F67901	Saras SpA	10,551	9,846.36	0.01%
646160002	Inabata & Co., Ltd.	900	9,836.82	0.01%
ACI0BNTQ4	United Super Markets Holdings, Inc.	1,100	9,802.11	0.01%
B71N6K903	Evraz Plc	3,432	9,794.05	0.01%
B096LW904	Fugro NV, CVA	2,407	9,789.51	0.01%
BTC0LB906	DFS Furniture Plc	6,669	9,776.29	0.01%
B23PWD904	Mekonomen AB	2,179	9,737.46	0.01%
137576955	Canfor Corp.	1,876	9,731.26	0.01%
B00MZ4905	Grafton Group Plc	1,480	9,729.33	0.01%
560909954	Major Drilling Group International, Inc.	4,800	9,720.74	0.01%
629655903	Geo Holdings Corp.	800	9,707.82	0.01%
BYWWHR903	Equiniti Group Plc	4,422	9,692.89	0.01%
83125J955	Sleep Country Canada Holdings, Inc.	1,359	9,666.45	0.01%
B1WHVV903	GAM Holding AG	5,107	9,623.70	0.01%
BFY6LL907	Pendal Group, Ltd.	3,547	9,618.70	0.01%
B1L95G905	Aker BP ASA	751	9,561.60	0.01%
649665007	Komori Corp.	1,400	9,561.56	0.01%
664152006	Noritake Co., Ltd.	300	9,555.81	0.01%
B1JQDM908	Marston's Plc	18,395	9,495.61	0.01%
B00FPT906	Chesnara Plc	2,609	9,474.17	0.01%
690010004	Toyo Ink SC Holdings Co., Ltd.	500	9,462.71	0.01%
B56CQJ907	Bega Cheese, Ltd.	3,363	9,439.75	0.01%
BXBZB0906	Hexpol AB	1,573	9,439.25	0.01%
444913008	Hufvudstaden AB, Class A	690	9,425.84	0.01%
600340905	Sa Sa International Holdings, Ltd.	63,195	9,416.25	0.01%
554398909	CNP Assurances	961	9,406.65	0.01%
692856909	VTech Holdings, Ltd.	1,300	9,376.65	0.01%
641552005	Haw Par Corp., Ltd.	1,300	9,371.97	0.01%
635761000	Furuno Electric Co., Ltd.	1,200	9,356.20	0.01%
439960907	H+H International A/S, Class B	818	9,356.07	0.01%
576947907	Takkt AG	1,202	9,349.02	0.01%
BF5GLW903	NetLink NBN Trust	14,800	9,332.44	0.01%
ACI0R63P4	BW Offshore, Ltd.	5,362	9,327.77	0.01%
B0H2K5904	Petrofac, Ltd.	3,779	9,307.24	0.01%
673973905	Sandfire Resources, Ltd.	4,596	9,272.64	0.01%
634900005	Foster Electric Co., Ltd.	900	9,245.13	0.01%
649756004	Kumagai Gumi Co., Ltd.	400	9,244.92	0.01%
ACI0CSDW6	Nobina AB	1,697	9,239.87	0.01%
ACI0CKJP2	Wallenstam AB, Class B	811	9,224.46	0.01%
656965001	Marusan Securities Co., Ltd.	2,200	9,221.45	0.01%
433639903	Finnair Oyj	2,285	9,198.69	0.01%
B0LF18905	EFG International AG	1,608	9,193.74	0.01%
047628904	Johnson Service Group Plc	7,194	9,188.30	0.01%
BYXJC2901	Ibstock Plc	4,879	9,185.64	0.01%
BLWF8B903	SFS Group AG	123	9,170.05	0.01%
B1WP65900	D/S Norden A/S	805	9,167.09	0.01%
B188LG904	Akka Technologies	337	9,161.09	0.01%

B130WD901	Ratos AB, Class B	4,394	9,154.53	0.01%
B27YGJ906	Severfield Plc	11,630	9,142.65	0.01%
BJHPLV904	Ninety One Plc	4,257	9,142.29	0.01%
658653902	Yue Yuen Industrial Holdings, Ltd.	6,000	9,137.61	0.01%
425305000	AP Moller - Maersk A/S, Class A	11	9,126.72	0.01%
ACI0M3F99	Bell Food Group AG, Registered	35	9,112.07	0.01%
45868C950	Interfor Corp.	2,045	9,096.64	0.01%
BKBF4F903	Betsson AB	2,259	9,082.68	0.01%
625086004	Sumitomo Dainippon Pharma Co., Ltd	700	9,082.66	0.01%
B0FLGQ903	New Wave Group AB, Class B	3,284	9,069.94	0.01%
666112008	Orient Corp.	8,100	9,063.27	0.01%
453038960	Imperial Oil, Ltd.	800	9,044.27	0.01%
509233904	Vossloh AG	257	9,041.17	0.01%
671526903	InvoCare, Ltd.	1,394	9,017.43	0.01%
BDZVKR904	Beijer Alma AB	1,079	9,001.44	0.01%
651561904	Cooper Energy, Ltd.	34,520	8,969.88	0.01%
668935901	Tokyu Construction Co., Ltd.	1,700	8,954.00	0.01%
629620907	AP Eagers, Ltd.	4,688	8,952.91	0.01%
637442906	Partner Communications Co., Ltd.	2,397	8,944.75	0.01%
685847006	SCSK Corp.	200	8,917.19	0.01%
B010DT901	C&C Group Plc	3,640	8,869.71	0.01%
620513903	Sembcorp Marine, Ltd.	18,500	8,858.44	0.01%
BD5ZR9901	Star Entertainment Grp, Ltd. (The)	6,536	8,855.83	0.01%
635760002	Furukawa Co., Ltd.	900	8,829.94	0.01%
730928900	Beneteau SA	1,320	8,801.89	0.01%
B15FWH907	Cineworld Group Plc	14,330	8,781.50	0.01%
BYQP13905	ABN AMRO Bank NV, CVA	1,069	8,775.05	0.01%
ACI14VTP4	Daishi Hokuetsu Financial Group, Inc.	400	8,747.83	0.01%
BYVQYS906	IWG Plc	4,101	8,745.44	0.01%
B01Z4C901	APG SGA SA	47	8,729.58	0.01%
85853F964	Stella-Jones, Inc.	400	8,714.56	0.01%
572812907	ACEA SpA	548	8,712.36	0.01%
042703009	Hill & Smith Holdings Plc	734	8,698.85	0.01%
688116003	Tekken Corp.	400	8,695.07	0.01%
BYNZ5N908	Sbanken ASA	1,776	8,668.48	0.01%
668196900	New Hope Corp., Ltd.	10,216	8,662.19	0.01%
ACI07C1F7	Kerry Logistics Network, Ltd.	7,000	8,652.44	0.01%
04045U953	Aritzia, Inc.	989	8,651.03	0.01%
B4YCDF901	TalkTalk Telecom Group Plc	8,202	8,646.56	0.01%
BP4JH1909	Johnson Electric Holdings, Ltd.	5,500	8,612.96	0.01%
098874001	Synthomer Plc	2,853	8,591.68	0.01%
668239007	Perpetual, Ltd.	555	8,568.35	0.01%
660047903	Monadelphous Group, Ltd.	1,365	8,564.18	0.01%
469737902	Ascom Holding AG, Registered	1,516	8,546.85	0.01%
ACI1KV879	Electrolux Professional AB	2,954	8,510.34	0.01%
547970905	TietoEVERY Oyj	390	8,481.65	0.01%
ACI0VPJ39	Fagerhult AB	2,158	8,470.85	0.01%
BFD2NK909	Nyfosa AB	1,681	8,462.18	0.01%
B11LJN900	TUI AG	1,888	8,455.35	0.01%
BZ14BX909	Gamesys Group PLC	928	8,412.68	0.01%
640835005	Hang Lung Group, Ltd.	4,000	8,407.09	0.01%
555820901	Koenig & Bauer AG	434	8,404.29	0.01%
737143909	Intrum AB	631	8,401.43	0.01%
620060905	Clal Insurance Enterprises Holdings, L	1,006	8,395.79	0.01%
665966008	Hyakugo Bank, Ltd. (The)	3,000	8,393.95	0.01%
073235004	Renishaw Plc	214	8,391.49	0.01%
ACI08ND93	Cerved Group SpA	1,408	8,384.41	0.01%
BCZVPY906	Z Energy, Ltd.	4,896	8,378.78	0.01%

B3PG22905	L'Occitane International SA	5,750	8,357.35	0.01%
BYMM00903	Per Aarsleff Holding A/S	376	8,316.33	0.01%
535543904	Washtec AG	209	8,308.21	0.01%
072910003	St. Modwen Properties Plc	2,024	8,293.68	0.01%
064493000	Anglo Pacific Group Plc	5,917	8,275.37	0.01%
698494002	Xebio Holdings Co., Ltd.	1,000	8,267.85	0.01%
930783956	Wajax Corp.	1,800	8,262.63	0.01%
664156007	Nippon Yakin Kogyo Co., Ltd.	530	8,242.01	0.01%
B08V9H907	Cie Plastic Omnium SA	585	8,237.93	0.01%
B03XKH905	Outsourcing, Inc.	1,900	8,237.10	0.01%
B3XH0P905	Hutchison Telecommunications Hong	50,000	8,231.41	0.01%
BZ0Y0T905	Alimak Group AB	933	8,228.37	0.01%
462719907	Borussia Dortmund GmbH & Co. KGa.	1,357	8,214.78	0.01%
B3FLWH909	Bodycote Plc	1,176	8,207.79	0.01%
700563950	Park Lawn Corp.	700	8,207.21	0.01%
B1Z95S904	AMG Advanced Metallurgical Group N	580	8,200.87	0.01%
BF0GWS905	Wharf Real Estate Investment Co., Ltc	2,000	8,195.05	0.01%
BYVGFL904	Gulf Keystone Petroleum, Ltd.	9,789	8,175.95	0.01%
646686006	Ishihara Sangyo Kaisha, Ltd.	1,600	8,162.91	0.01%
689582005	Juki Corp.	1,600	8,146.33	0.01%
599732906	Aubay	368	8,139.90	0.01%
548120906	Mersen SA	444	8,139.07	0.01%
677103905	Shangri-La Asia, Ltd.	12,000	8,114.46	0.01%
B02QND907	PayPoint Plc	1,213	8,065.71	0.01%
B29H42901	Tyman Plc	4,191	8,062.04	0.01%
B292RC907	ZOZO, Inc.	600	8,050.76	0.01%
475497905	Deutsche EuroShop AG	696	8,046.42	0.01%
024185902	Elementis Plc	13,055	8,041.44	0.01%
BYSGKW908	Costa Group Holdings, Ltd.	4,775	8,029.58	0.01%
BF2NP0907	Cairn Homes Plc	10,801	8,020.43	0.01%
617455902	Siix Corp.	1,000	8,018.96	0.01%
665784005	Okamura Corp.	1,000	8,013.50	0.01%
646557900	Downer EDI, Ltd.	4,400	8,008.03	0.01%
664144003	Nippon Sheet Glass Co., Ltd.	2,600	8,000.04	0.01%
135086957	Canada Goose Holdings, Inc.	400	7,998.29	0.01%
BSQXJ0908	Thule Group AB (The)	458	7,974.30	0.01%
BZBX0P903	Gym Group Plc (The)	4,549	7,946.17	0.01%
001630003	Speedy Hire Plc	12,936	7,919.57	0.01%
495560906	Rockwool International A/S, Class A	44	7,917.42	0.01%
685699902	SmarTone Telecommunications Holdir	13,500	7,911.47	0.01%
AC1062JC8	Burkhalter Holding AG	137	7,902.66	0.01%
BVFZND905	Hoist Finance AB	3,175	7,882.00	0.01%
684110000	Stanley Electric Co., Ltd.	400	7,881.70	0.01%
625284955	Mullen Group, Ltd.	2,700	7,866.13	0.01%
B06JSP907	Sydbank A/S	555	7,861.98	0.01%
B5LTM9909	Otsuka Holdings Co., Ltd.	200	7,829.89	0.01%
702925959	Pason Systems, Inc.	1,760	7,816.39	0.01%
635773005	Futaba Corp.	800	7,805.17	0.01%
B4YZN3906	Coats Group Plc	14,824	7,791.52	0.01%
BYY8LS907	Maisons du Monde SA	971	7,770.10	0.01%
B14LS0907	Spar Nord Bank A/S	1,256	7,736.34	0.01%
604587006	Aoyama Trading Co., Ltd.	900	7,731.66	0.01%
450913959	IAMGOLD Corp.	3,400	7,731.12	0.01%
605478007	Asahi Diamond Industrial Co., Ltd.	1,800	7,721.81	0.01%
642648901	Air New Zealand, Ltd.	15,320	7,687.04	0.01%
687104000	Tamura Corp.	2,100	7,680.20	0.01%
644535957	New Gold, Inc.	14,800	7,677.11	0.01%
041700006	Headlam Group Plc	1,995	7,674.56	0.01%

026684902	U & I Group Plc	7,733	7,643.70	0.01%
044788008	Hunting Plc	3,532	7,635.45	0.01%
626124903	Western Areas, Ltd.	6,437	7,635.33	0.01%
645673005	Idec Corp.	600	7,606.98	0.01%
00900Q954	Aimia, Inc.	5,042	7,559.60	0.01%
033950007	James Fisher & Sons Plc	485	7,554.85	0.01%
BYSXJH906	Scandic Hotels Group AB	2,511	7,534.69	0.01%
431826007	Cie d'Entreprises CFE	105	7,534.19	0.01%
ACI0V5HZ4	Bilia AB, Class A	1,218	7,524.09	0.01%
BD0NVK903	Hollywood Bowl Group Plc	3,986	7,495.85	0.01%
ACI00L9W9	Autoneum Holding AG	119	7,487.03	0.01%
B08CHG902	EVS Broadcast Equipment SA	548	7,481.00	0.01%
B4RLNR902	Norma Group SE	397	7,472.19	0.01%
655472009	Maeda Road Construction Co., Ltd.	400	7,458.49	0.01%
BZ3C3Q903	Bankia SA	6,635	7,407.40	0.01%
604575001	AOKI Holdings, Inc.	1,100	7,397.95	0.01%
B1722W904	Dart Group Plc	1,084	7,391.40	0.01%
615967007	HKR International, Ltd.	19,200	7,386.01	0.01%
680765906	Singamas Container Holdings, Ltd.	138,000	7,376.20	0.01%
610226003	Blackmores, Ltd.	165	7,375.12	0.01%
BD04HH908	IDI Insurance Co., Ltd.	275	7,369.48	0.01%
001181957	Ag Growth International, Inc.	607	7,332.48	0.01%
610233900	GrainCorp, Ltd., Class A	3,873	7,325.88	0.01%
356500959	Freehold Royalties, Ltd.	3,500	7,311.87	0.01%
664198009	Nissha Co., Ltd.	1,100	7,294.21	0.01%
B188XC900	Grupo Catalana Occidente SA	364	7,288.81	0.01%
628204901	Giordano International, Ltd.	40,000	7,259.10	0.01%
55378N958	MTY Food Group, Inc.	470	7,197.12	0.01%
923725956	Vermilion Energy, Inc.	2,344	7,195.40	0.01%
BGQYC4901	CTT-Correios de Portugal SA	2,841	7,184.03	0.01%
ACI0CS7P8	Schibsted ASA, Class B	404	7,172.75	0.01%
722275906	Bobst Group SA, Registered	157	7,139.43	0.00%
B1Y1P6908	Grieg Seafood ASA	768	7,135.85	0.00%
698569902	Unipres Corp.	800	7,134.09	0.00%
624358909	SATS, Ltd.	3,200	7,121.71	0.00%
662196906	Naphtha Israel Petroleum Corp., Ltd.	2,005	7,121.26	0.00%
599615903	Rieter Holding AG, Registered	78	7,104.55	0.00%
706327103	Pembina Pipeline Corp.	377	7,091.37	0.00%
848510954	Spin Master Corp.	737	7,090.87	0.00%
525620902	Autogrill SpA	1,521	7,087.29	0.00%
600688006	Adelaide Brighton, Ltd.	5,596	7,083.22	0.00%
BF4HYT905	Bank of Georgia Group Plc	617	7,068.08	0.00%
B43G05902	Premier Oil Plc	33,266	7,066.87	0.00%
BBH7K6907	bpost SA	991	7,005.18	0.00%
BYNVD0908	McCarthy & Stone Plc	8,666	7,000.84	0.00%
B53P20908	Jupiter Fund Management Plc	2,812	6,968.88	0.00%
B1662B902	Bonheur ASA	480	6,965.62	0.00%
BNLPYF901	Spire Healthcare Group Plc	7,170	6,944.98	0.00%
B0R80X901	Dufry AG, Registered	224	6,943.65	0.00%
B23WQK900	Cellcom Israel, Ltd.	2,356	6,913.97	0.00%
629670902	Eagle Industry Co., Ltd.	1,100	6,899.81	0.00%
BLP585906	Irish Continental Group Plc	1,946	6,878.53	0.00%
B635TG906	EnQuest Plc	70,446	6,876.70	0.00%
580510907	Devoteam SA	106	6,854.93	0.00%
B2352K905	SAF-Holland SA	1,686	6,847.55	0.00%
B40JTQ902	SpareBank 1 SR-Bank ASA	1,199	6,819.74	0.00%
BFXC20902	Heartland Group Holdings, Ltd.	11,190	6,810.61	0.00%
00765F952	Advantage Oil & Gas, Ltd.	6,700	6,808.07	0.00%

BJJMGB909	FLEX LNG, Ltd.	1,329	6,779.56	0.00%
BZ0VW7904	Bingo Industries, Ltd.	5,632	6,734.41	0.00%
BYZG7C909	Coor Service Management Holding AE	1,370	6,707.57	0.00%
601315906	Alony Hetz Properties & Investments,	568	6,617.59	0.00%
BW0D7R905	OVS SpA	7,618	6,592.03	0.00%
BKT04W900	Urban & Civic Plc	2,533	6,584.45	0.00%
682319900	SKYCITY Entertainment Group, Ltd.	5,933	6,553.22	0.00%
B4Q153900	Samsonite International SA	6,900	6,524.43	0.00%
B03S8Z900	NewOcean Energy Holdings, Ltd.	44,000	6,522.09	0.00%
021483904	Rathbone Brothers Plc	351	6,512.24	0.00%
BYZJ8V900	Humana AB	1,656	6,507.40	0.00%
662088004	Trusco Nakayama Corp.	300	6,506.42	0.00%
BNH7Q1906	Norwegian Finans Holding ASA	1,595	6,466.55	0.00%
866796105	Sun Life Financial, Inc.	200	6,418.00	0.00%
056304900	Mears Group Plc	3,805	6,414.03	0.00%
688092907	TPR Co., Ltd.	600	6,393.69	0.00%
BJVSF2903	Daikyonishikawa Corp.	1,400	6,390.70	0.00%
689712008	Topy Industries, Ltd.	500	6,374.26	0.00%
686949009	Tachi-S Co., Ltd.	700	6,352.71	0.00%
BZ5ZHK908	Pirelli & C SpA	1,752	6,271.58	0.00%
546535907	Salzgitter AG	523	6,212.29	0.00%
B8CLHY901	Prosegur Cia de Seguridad SA	2,459	6,189.53	0.00%
665760005	Oil Search, Ltd.	4,065	6,183.67	0.00%
676290000	Ryobi, Ltd.	500	6,137.72	0.00%
900435959	Turquoise Hill Resources, Ltd.	15,700	6,135.86	0.00%
134801950	Canaccord Genuity Group, Inc.	1,985	6,107.48	0.00%
695498006	Alumina, Ltd.	6,817	6,076.84	0.00%
046574901	Mitie Group Plc	7,524	6,067.21	0.00%
BSSWC5904	Estia Health, Ltd.	7,109	6,035.46	0.00%
664878907	Noritsu Koki Co., Ltd.	700	6,003.53	0.00%
B01G2K907	Mediaset Espana Comunicacion SA	1,581	5,865.85	0.00%
B29631908	G8 Education, Ltd.	11,060	5,860.89	0.00%
ACI0061K6	Technicolor SA, Registered	24,023	5,844.89	0.00%
607035904	Belluna Co., Ltd.	1,300	5,790.94	0.00%
648742005	Keisei Electric Railway Co., Ltd.	200	5,775.39	0.00%
B1S058905	Oil Refineries, Ltd.	21,016	5,756.38	0.00%
ACI08ZN87	ams AG	579	5,731.27	0.00%
BF0L35906	AIB Group Plc	5,093	5,711.17	0.00%
624836904	Round One Corp.	1,100	5,708.61	0.00%
015008907	Tullow Oil Plc	42,736	5,649.77	0.00%
958211963	Western Forest Products, Inc.	12,500	5,595.82	0.00%
488295965	Kelt Exploration, Ltd.	7,152	5,590.28	0.00%
670100007	Press Kogyo Co., Ltd.	2,500	5,589.48	0.00%
552704959	MEG Energy Corp.	4,700	5,577.35	0.00%
BD9Y9B905	Basic-Fit NV	331	5,524.10	0.00%
084812908	Photo-Me International Plc	11,392	5,524.08	0.00%
674720008	Rohm Co., Ltd.	100	5,476.28	0.00%
BRJ3BP907	Granges AB	1,098	5,444.33	0.00%
B012TP908	Halfords Group Plc	6,271	5,425.03	0.00%
B3R1D5907	Corporate Travel Management, Ltd.	983	5,418.43	0.00%
BZBXJW908	Bonava AB, Class B	1,253	5,415.50	0.00%
490873007	Tubacex SA	3,839	5,413.49	0.00%
541370904	Technotrans SE	420	5,321.83	0.00%
B1HDJL905	Natixis SA	1,630	5,299.81	0.00%
01163Q970	Alaris Royalty Corp.	900	5,276.06	0.00%
090697954	Birchcliff Energy, Ltd.	9,500	5,265.40	0.00%
B00G1Q906	McMillan Shakespeare, Ltd.	1,182	5,234.78	0.00%
549234904	DO & Co. AG	133	5,233.08	0.00%

410351902	Cairo Communication SpA	3,016	5,223.50	0.00%
B01G0P908	Dah Sing Banking Group, Ltd.	6,000	5,211.82	0.00%
15713J955	CES Energy Solutions Corp.	9,000	5,180.13	0.00%
ACI0T22C1	Macromill, Inc.	900	5,179.60	0.00%
B39VJC900	Aryzta AG	14,351	5,167.12	0.00%
B41H73900	Redde Northgate PLC	3,003	5,165.37	0.00%
46136U954	Invesque, Inc.	1,600	5,056.00	0.00%
BZOCT9906	Pandox AB	609	5,014.05	0.00%
528658909	Jacquet Metal Service SA	530	5,005.70	0.00%
ACI00UHJ9	Stagecoach Group Plc	5,772	5,005.42	0.00%
712957901	SAS AB	5,565	4,920.75	0.00%
717046957	Peyto Exploration & Development Cor	4,630	4,902.08	0.00%
662280908	Modec, Inc.	400	4,832.81	0.00%
ACI0N3CD2	LINE Corp.	100	4,831.93	0.00%
B128J4900	IP Group Plc	7,770	4,815.24	0.00%
ACI1GFMW8	Perenti Global, Ltd.	12,821	4,774.68	0.00%
571630904	Van Lanschot Kempen NV, ADR	388	4,773.82	0.00%
612671909	J Trust Co., Ltd.	2,300	4,766.56	0.00%
BYNXBZ909	ADO Properties SA	210	4,765.90	0.00%
BH4H4H900	Unicaja Banco SA	8,173	4,754.03	0.00%
739721959	PrairieSky Royalty, Ltd.	900	4,751.65	0.00%
B7VQL4902	Fnac Darty SA	178	4,705.94	0.00%
58457V974	Medical Facilities Corp.	1,895	4,699.46	0.00%
692932007	Senex Energy, Ltd.	47,993	4,661.34	0.00%
079582003	Senior Plc	5,266	4,574.22	0.00%
BVZHXJ909	NNIT A/S	362	4,566.69	0.00%
BKY40Q903	Galliford Try Holdings Plc	2,798	4,504.32	0.00%
12626F956	CRH Medical Corp.	3,330	4,448.52	0.00%
BPRC2R908	SpeedCast International, Ltd.	9,141	4,441.88	0.00%
632164901	Esprit Holdings, Ltd.	52,500	4,431.72	0.00%
676320005	Ryosan Co., Ltd.	200	4,430.18	0.00%
B1BHXL906	Mayne Pharma Group, Ltd.	22,423	4,406.87	0.00%
B51PVR909	Gesco AG	287	4,317.96	0.00%
75622P955	Recipe Unlimited Corp.	700	4,307.54	0.00%
757130901	Schoeller-Bleckmann Oilfield Equipme	127	4,196.51	0.00%
69047Q953	Ovintiv, Inc.	1,520	4,169.12	0.00%
635214901	Flight Centre Travel Group, Ltd.	669	4,077.98	0.00%
536722903	Heidelberger Druckmaschinen AG	6,593	4,063.18	0.00%
15135U950	Cenovus Energy, Inc.	1,967	3,969.50	0.00%
BTC0J3907	B2Holding ASA	11,411	3,952.35	0.00%
B1YKG0909	International Personal Finance Plc	4,161	3,933.42	0.00%
895945954	Trican Well Service, Ltd.	12,242	3,914.52	0.00%
B7S9G9909	Playtech Plc	1,840	3,860.63	0.00%
ACI06RBW7	Odfjell Drilling, Ltd.	5,186	3,818.62	0.00%
B1L2QW902	FlexiGroup, Ltd.	7,807	3,710.47	0.00%
B17M2N900	Bauer AG	333	3,692.97	0.00%
097751952	Bombardier, Inc., Class B	11,300	3,653.45	0.00%
B03HDJ904	Stobart Group, Ltd.	6,120	3,645.97	0.00%
90457D951	Uni-Select, Inc.	1,000	3,631.07	0.00%
74022D936	Precision Drilling Corp.	11,600	3,626.80	0.00%
ACI1984W2	Adevinta ASA,	404	3,613.71	0.00%
B15GGN900	DNO ASA	12,792	3,581.57	0.00%
BFWMB9902	AgriTrade Resources, Ltd.	145,000	3,339.80	0.00%
BZ01ZR903	Nilfisk Holding A/S	266	3,324.33	0.00%
600298905	Restaurant Brands New Zealand, Ltd.	684	3,292.10	0.00%
B1JQBT905	Pendragon Plc	41,805	3,268.38	0.00%
601581903	Webjet, Ltd.	1,394	3,224.01	0.00%
ACI0JJ7H9	Liberbank SA	21,228	3,213.72	0.00%

81783Q956	Seven Generations Energy, Ltd., Clas	2,897	3,190.76	0.00%
890895980	TORC Oil & Gas, Ltd.	6,950	3,111.28	0.00%
092966001	Vitec Group Plc (The)	386	3,089.46	0.00%
416129906	Bang & Olufsen A/S	907	3,084.66	0.00%
BLY2F7901	Card Factory Plc	7,460	3,070.60	0.00%
81373C953	Secure Energy Services, Inc.	4,547	3,004.84	0.00%
BLT1Y0903	Saga Plc	14,231	2,990.16	0.00%
694943903	Seven West Media, Ltd.	62,916	2,983.51	0.00%
B1L7YL906	PGS ASA	10,139	2,967.16	0.00%
B58XPH904	Hoegh LNG Holdings, Ltd.	2,876	2,941.06	0.00%
662235902	NichiiGakkan Co., Ltd.	300	2,873.40	0.00%
07317Q956	Baytex Energy Corp.	11,400	2,713.71	0.00%
87505Y987	Tamarack Valley Energy, Ltd.	7,700	2,653.66	0.00%
293570958	Ensign Energy Services, Inc.	7,100	2,623.46	0.00%
22576C952	Crescent Point Energy Corp.	3,354	2,597.78	0.00%
54928Q975	Lucara Diamond Corp.	8,900	2,561.29	0.00%
820439958	ShawCor, Ltd.	1,968	2,489.19	0.00%
ACI098RP4	Aker Solutions ASA	4,348	2,302.70	0.00%
080254907	SIG Plc	7,442	2,183.30	0.00%
ACI16Q603	Ardent Leisure Group, Ltd.	16,116	2,127.07	0.00%
BYNBTQ908	Europcar Mobility Group	1,237	1,977.45	0.00%
14150G954	Cardinal Energy, Ltd.	6,100	1,950.54	0.00%
25822C957	Dorel Industries, Inc., Class B	1,821	1,940.95	0.00%
BSXN8D906	oOhlmedia, Ltd.	4,936	1,928.02	0.00%
BT9PQP909	Mason Group Holdings, Ltd.	480,000	1,727.94	0.00%
038641908	Greencore Group Plc	795	1,624.73	0.00%
057900003	John Menzies Plc	1,637	1,584.32	0.00%
B3DGH8909	De La Rue Plc	2,049	1,463.23	0.00%
38500T952	Gran Tierra Energy, Inc.	5,700	1,458.11	0.00%
09784Y959	Bonavista Energy Corp.	16,000	1,421.16	0.00%
ACI19BQJ0	Maersk Drilling A/S	68	1,298.11	0.00%
BJ0CJC906	Isracard, Ltd.	464	1,243.15	0.00%
BFWY6S900	Landing International Development, Lt	38,400	1,224.31	0.00%
B5M737901	Southern Cross Media Group, Ltd.	10,287	1,044.05	0.00%
BRKD9Z904	MJ Gleeson Plc	150	994.93	0.00%
ACI1JYPR2	BW Energy, Ltd.	1,094	954.42	0.00%
ACI1LD159	Ooh Media, Ltd. Common Stock	2,399	944.40	0.00%
05156X959	Aurora Cannabis, Inc.	1,022	915.03	0.00%
B7FC07907	NMC Health Plc	537	698.10	0.00%
BJS9M3909	Bollere SA	29	95.27	0.00%
966GQN900	Ooh Media, Ltd. Exp 16apr20	2,537	0.00	0.00%
			139,249,198.02	97.16%

M Large Cap Growth Fund

31-Mar-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
594918104	Microsoft Corp.	97,164	15,323,734.44	8.74%
00724F101	Adobe, Inc.	46,450	14,782,248.00	8.43%
01609W102	Alibaba Group Holding, Ltd., SP ADR	65,800	12,796,784.00	7.30%
02079K305	Alphabet, Inc., Class A	10,440	12,130,758.00	6.92%
88032Q109	Tencent Holdings, Ltd., ADR	225,700	11,079,613.00	6.32%
023135106	Amazon.com, Inc.	4,955	9,660,862.60	5.51%
30303M102	Facebook, Inc., Class A	49,600	8,273,280.00	4.72%
70450Y103	PayPal Holdings, Inc.	81,600	7,812,384.00	4.46%
92826C839	Visa, Inc., Class A	45,700	7,363,184.00	4.20%
053015103	Automatic Data Processing, Inc.	52,075	7,117,611.00	4.06%
29414B104	EPAM Systems, Inc.	38,200	7,092,212.00	4.04%
075887109	Becton Dickinson & Co.	30,025	6,898,844.25	3.93%
98978V103	Zoetis, Inc.	57,150	6,725,983.50	3.84%
461202103	Intuit, Inc.	27,200	6,256,000.00	3.57%
002824100	Abbott Laboratories	75,250	5,937,977.50	3.39%
28414H103	Elanco Animal Health, Inc.	203,100	4,547,409.00	2.59%
37940X102	Global Payments, Inc.	30,150	4,348,534.50	2.48%
82968B103	Sirius XM Holdings, Inc.	853,700	4,217,278.00	2.41%
101137107	Boston Scientific Corp.	108,200	3,530,566.00	2.01%
122017106	Burlington Stores, Inc.	21,400	3,391,044.00	1.93%
883556102	Thermo Fisher Scientific, Inc.	11,200	3,176,320.00	1.81%
57636Q104	MasterCard, Inc., Class A	12,200	2,947,032.00	1.68%
G0408V102	Aon Plc	15,900	2,624,136.00	1.50%
64125C109	Neurocrine Biosciences, Inc.	28,300	2,449,365.00	1.40%
92220P105	Varian Medical Systems, Inc.	23,500	2,412,510.00	1.38%
61174X109	Monster Beverage Corp.	28,900	1,625,914.00	0.93%
			174,521,584.79	99.53%

M Capital Appreciation Fund

31-Mar-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
45784P101	Insulet Corp.	20,432	3,385,173.76	2.98%
252131107	DexCom, Inc.	11,552	3,110,607.04	2.74%
609839105	Monolithic Power Systems, Inc.	18,225	3,051,958.50	2.69%
216648402	Cooper Cos., Inc. (The)	9,872	2,721,414.24	2.40%
302491303	FMC Corp.	30,454	2,487,787.26	2.19%
19239V302	Cogent Communications Holdings, Inc.	29,297	2,401,475.09	2.11%
697900108	Pan American Silver Corp.	151,630	2,172,857.90	1.91%
48242W106	KBR, Inc.	101,040	2,089,507.20	1.84%
910047109	United Airlines Holdings, Inc.	63,597	2,006,485.35	1.77%
901109108	Tutor Perini Corp.	294,119	1,976,479.68	1.74%
89531P105	Trex Co., Inc.	22,988	1,842,258.32	1.62%
B38564108	Euronav SA	133,522	1,506,128.16	1.33%
465741106	Itron, Inc.	26,682	1,489,656.06	1.31%
225447101	Cree, Inc.	41,122	1,458,186.12	1.28%
74736K101	Qorvo, Inc.	17,773	1,433,036.99	1.26%
67020Y100	Nuance Communications, Inc.	83,462	1,400,492.36	1.23%
91347P105	Universal Display Corp.	10,551	1,390,410.78	1.22%
816850101	Semtech Corp.	36,860	1,382,250.00	1.22%
141619106	Cardiovascular Systems, Inc.	38,124	1,342,346.04	1.18%
775133101	Rogers Corp.	14,062	1,327,734.04	1.17%
466313103	Jabil, Inc.	53,739	1,320,904.62	1.16%
235825205	Dana, Inc.	165,611	1,293,421.91	1.14%
55405Y100	MACOM Technology Solutions Holdings, Inc.	67,726	1,282,053.18	1.13%
88870P106	TiVo Corp.	179,890	1,273,621.20	1.12%
499049104	Knight-Swift Transportation Holdings, Inc.	38,292	1,255,977.60	1.11%
50212V100	LPL Financial Holdings, Inc.	22,383	1,218,306.69	1.07%
22002T108	Corporate Office Properties Trust, REIT	54,220	1,199,888.60	1.06%
01741R102	Allegheny Technologies, Inc.	140,856	1,197,276.00	1.05%
71363P106	Perdoceo Education Corp.	110,228	1,189,360.12	1.05%
913483103	Universal Electronics, Inc.	30,264	1,161,229.68	1.02%
10921T101	Brightcove, Inc.	160,769	1,120,559.93	0.99%
G3223R108	Everest Re Group, Ltd.	5,774	1,111,033.08	0.98%
875372203	Tandem Diabetes Care, Inc.	16,859	1,084,876.65	0.96%
942622200	Watsco, Inc.	6,825	1,078,554.75	0.95%
G8473T100	STERIS Plc	7,649	1,070,630.53	0.94%
695127100	Pacira BioSciences, Inc.	31,822	1,066,991.66	0.94%
00737L103	Adtalem Global Education, Inc.	39,706	1,063,723.74	0.94%
387328107	Granite Construction, Inc.	68,536	1,040,376.48	0.92%
59001K100	Meritor, Inc.	78,493	1,040,032.25	0.92%
Y2573F102	Flex, Ltd.	122,539	1,026,264.13	0.90%
78467J100	SS&C Technologies Holdings, Inc.	23,171	1,015,353.22	0.89%
576323109	MasTec, Inc.	29,910	978,954.30	0.86%
008474108	Agnico-Eagle Mines, Ltd.	24,163	961,445.77	0.85%
G5876H105	Marvell Technology Group, Ltd.	42,261	956,366.43	0.84%
72703H101	Planet Fitness, Inc., Class A	19,621	955,542.70	0.84%
458665304	Interface, Inc.	125,302	947,283.12	0.83%
084423102	WR Berkley Corp.	17,973	937,651.41	0.83%
N72482123	QIAGEN NV	22,410	932,256.00	0.82%
754730109	Raymond James Financial, Inc.	14,410	910,712.00	0.80%
22282E102	Covanta Holding Corp.	105,303	900,340.65	0.79%
573284106	Martin Marietta Materials, Inc.	4,750	898,842.50	0.79%
733174700	Popular, Inc.	25,249	883,715.00	0.78%
08180D106	Benefitfocus, Inc.	95,615	851,929.65	0.75%
05591B109	BMC Stock Holdings, Inc.	47,940	849,976.20	0.75%
099724106	BorgWarner, Inc.	34,839	849,026.43	0.75%
477143101	JetBlue Airways Corp.	93,871	840,145.45	0.74%
237266101	Darling Ingredients, Inc.	42,551	815,702.67	0.72%
74762E102	Quanta Services, Inc.	25,576	811,526.48	0.71%
69354N106	PRA Group, Inc.	28,998	803,824.56	0.71%
14161W105	Cardlytics, Inc.	22,732	794,710.72	0.70%
00766T100	AECOM	25,944	774,428.40	0.68%
90214J101	2U, Inc.	36,443	773,320.46	0.68%
50077B207	Kratos Defense & Security Solutions, Inc.	55,489	767,967.76	0.68%
21240E105	Controladora Vuela Cia de Aviacion SAB de CV, ADR	222,605	763,535.15	0.67%

00404A109	Acadia Healthcare Co., Inc.	40,813	748,918.55	0.66%
G3323L100	Fabrinet	13,544	738,960.64	0.65%
86183P102	Stoneridge, Inc.	43,921	735,676.75	0.65%
012653101	Albemarle Corp.	12,952	730,104.24	0.64%
05501U106	Azul SA, ADR	66,463	677,257.97	0.60%
04316A108	Artisan Partners Asset Management, Inc., Class A	30,242	649,900.58	0.57%
28176E108	Edwards Lifesciences Corp.	3,373	636,215.26	0.56%
28470R102	Eldorado Resorts, Inc.	42,993	619,099.20	0.54%
318672706	First BanCorp	116,217	618,274.44	0.54%
47233W109	Jefferies Financial Group, Inc.	43,610	596,148.70	0.52%
Y62132108	Navigator Holdings, Ltd.	133,583	595,780.18	0.52%
655044105	Noble Energy, Inc.	97,856	591,050.24	0.52%
26969P108	Eagle Materials, Inc.	10,097	589,866.74	0.52%
826919102	Silicon Laboratories, Inc.	6,901	589,414.41	0.52%
292562105	Encore Wire Corp.	14,022	588,783.78	0.52%
50187T106	LGI Homes, Inc.	12,670	572,050.50	0.50%
00771V108	Aerie Pharmaceuticals, Inc.	41,658	562,383.00	0.50%
388689101	Graphic Packaging Holding Co.	45,250	552,050.00	0.49%
497266106	Kirby Corp.	12,618	548,504.46	0.48%
073685109	Beacon Roofing Supply, Inc.	32,750	541,685.00	0.48%
29275Y102	EnerSys	10,437	516,840.24	0.45%
535919500	Lions Gate Entertainment Corp., Class B	90,496	504,967.68	0.44%
39304D102	Green Dot Corp., Class A	19,869	504,473.91	0.44%
37940X102	Global Payments, Inc.	3,489	503,218.47	0.44%
20451N101	Compass Minerals International, Inc.	12,559	483,144.73	0.43%
607525102	Model N, Inc.	21,538	478,358.98	0.42%
947890109	Webster Financial Corp.	20,423	467,686.70	0.41%
55306N104	MKS Instruments, Inc.	5,671	461,902.95	0.41%
577081102	Mattel, Inc.	51,929	457,494.49	0.40%
928377100	Vista Outdoor, Inc.	51,448	452,742.40	0.40%
96208T104	WEX, Inc.	4,324	452,074.20	0.40%
156504300	Century Communities, Inc.	30,996	449,751.96	0.40%
018581108	Alliance Data Systems Corp.	13,198	444,112.70	0.39%
011659109	Alaska Air Group, Inc.	15,047	428,388.09	0.38%
50077C106	Kraton Corp.	52,131	422,261.10	0.37%
004225108	ACADIA Pharmaceuticals, Inc.	9,707	410,120.75	0.36%
88224Q107	Texas Capital Bancshares, Inc.	17,723	392,918.91	0.35%
G9087Q102	Tronox Holdings Plc, Class A	74,336	370,193.28	0.33%
82981J109	SITE Centers Corp., REIT	70,971	369,758.91	0.33%
30063P105	Exact Sciences Corp.	6,369	369,402.00	0.33%
91307C102	United Therapeutics Corp.	3,881	368,015.83	0.32%
852234103	Square, Inc.	6,996	366,450.48	0.32%
584021109	Medallia, Inc.	18,275	366,231.00	0.32%
G37585109	GasLog, Ltd.	98,827	357,753.74	0.31%
589889104	Merit Medical Systems, Inc.	10,689	334,031.25	0.29%
72346Q104	Pinnacle Financial Partners, Inc.	8,860	332,604.40	0.29%
H8817H100	Transocean, Ltd.	275,243	319,281.88	0.28%
G0464B107	Argo Group International Holdings, Ltd.	8,392	311,007.52	0.27%
697900132	Pan American Silver Corp.	862,686	293,313.24	0.26%
339750101	Floor & Decor Holdings, Inc., Class A	8,714	279,632.26	0.25%
05969A105	Bancorp, Inc. (The)	44,116	267,784.12	0.24%
97650W108	Wintrust Financial Corp.	7,959	261,532.74	0.23%
G87110105	TechnipFMC Plc	37,329	251,597.46	0.22%
003654100	ABIOMED, Inc.	1,725	250,401.00	0.22%
447011107	Huntsman Corp.	17,184	247,965.12	0.22%
262037104	Dril-Quip, Inc.	8,019	244,579.50	0.22%
590479135	Mesa Air Group, Inc.	74,297	244,437.13	0.22%
69343T107	PJT Partners, Inc., Class A	5,595	242,767.05	0.21%
90385V107	Ultra Clean Holdings, Inc.	17,480	241,224.00	0.21%
G9456A100	Golar LNG, Ltd.	25,724	202,705.12	0.18%
640268108	Nektar Therapeutics	11,046	197,171.10	0.17%
144285103	Carpenter Technology Corp.	9,392	183,144.00	0.16%
38046C109	Gogo, Inc.	83,954	177,982.48	0.16%
800677106	Sangamo Therapeutics, Inc.	24,195	154,122.15	0.14%
55345K103	MRC Global, Inc.	35,429	150,927.54	0.13%
233377407	DXP Enterprises, Inc.	11,280	138,292.80	0.12%
607828100	Modine Manufacturing Co.	32,365	105,186.25	0.09%
37951D102	Global Eagle Entertainment, Inc.	460,421	72,608.39	0.06%
962CDS906	Ferroglobe Plc	265,265	0.00	0.00%
			112,430,571.36	98.97%

M Large Cap Value Fund

31-Mar-20

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
478160104	Johnson & Johnson	19,514	2,558,870.82	3.76%
92343V104	Verizon Communications, Inc.	42,410	2,278,689.30	3.35%
717081103	Pfizer, Inc.	57,976	1,892,336.64	2.78%
718172109	Philip Morris International, Inc.	22,206	1,620,149.76	2.38%
458140100	Intel Corp.	29,805	1,613,046.60	2.37%
172967424	Citigroup, Inc.	33,858	1,426,098.96	2.10%
742718109	Procter & Gamble Co. (The)	12,107	1,331,770.00	1.96%
00507V109	Activision Blizzard, Inc.	19,384	1,152,960.32	1.69%
617446448	Morgan Stanley	32,509	1,105,306.00	1.62%
444859102	Humana, Inc.	3,224	1,012,400.48	1.49%
713448108	PepsiCo, Inc.	8,068	968,966.80	1.42%
G5960L103	Medtronic Plc	10,695	964,475.10	1.42%
30161N101	Exelon Corp.	25,548	940,421.88	1.38%
874054109	Take-Two Interactive Software, Inc.	7,916	938,916.76	1.38%
58933Y105	Merck & Co., Inc.	12,055	927,511.70	1.36%
285512109	Electronic Arts, Inc.	9,082	909,743.94	1.34%
59156R108	MetLife, Inc.	29,649	906,369.93	1.33%
127387108	Cadence Design Systems, Inc.	13,523	893,058.92	1.31%
744573106	Public Service Enterprise Group, Inc.	19,792	888,858.72	1.31%
166764100	Chevron Corp.	12,188	883,142.48	1.30%
693718108	PACCAR, Inc.	14,204	868,290.52	1.28%
00130H105	AES Corp.	63,366	861,777.60	1.27%
023135106	Amazon.com, Inc.	439	855,927.08	1.26%
718546104	Phillips 66	15,610	837,476.50	1.23%
40434L105	HP, Inc.	48,136	835,640.96	1.23%
46625H100	JPMorgan Chase & Co.	9,211	829,266.33	1.22%
278642103	eBay, Inc.	27,479	826,018.74	1.21%
02209S103	Altria Group, Inc.	21,081	815,202.27	1.20%
12504L109	CBRE Group, Inc., Class A	21,088	795,228.48	1.17%
532457108	Eli Lilly & Co.	5,613	778,635.36	1.14%
68389X105	Oracle Corp.	15,879	767,432.07	1.13%
00206R102	AT&T, Inc.	24,961	727,613.15	1.07%
29452E101	Equitable Holdings, Inc.	49,772	719,205.40	1.06%
457187102	Ingredion, Inc.	9,457	714,003.50	1.05%
759351604	Reinsurance Group of America, Inc.	8,370	704,251.80	1.04%
02005N100	Ally Financial, Inc.	46,571	672,019.53	0.99%
759509102	Reliance Steel & Aluminum Co.	7,490	656,049.10	0.96%
174610105	Citizens Financial Group, Inc.	34,549	649,866.69	0.96%
745867101	PulteGroup, Inc.	27,719	618,688.08	0.91%
736508847	Portland General Electric Co.	12,674	607,591.56	0.89%
084670702	Berkshire Hathaway, Inc., Class B	3,259	595,842.97	0.88%
58155Q103	McKesson Corp.	4,331	585,811.06	0.86%
23331A109	DR Horton, Inc.	16,903	574,702.00	0.84%
29084Q100	EMCOR Group, Inc.	9,357	573,771.24	0.84%
231561101	Curtiss-Wright Corp.	6,095	563,238.95	0.83%
14149Y108	Cardinal Health, Inc.	11,200	536,928.00	0.79%
126650100	CVS Caremark Corp.	9,003	534,147.99	0.79%
017175100	Alleghany Corp.	965	533,017.75	0.78%
38141G104	Goldman Sachs Group, Inc. (The)	3,447	532,871.73	0.78%
316773100	Fifth Third Bancorp	35,103	521,279.55	0.77%
91913Y100	Valero Energy Corp.	10,855	492,382.80	0.72%
01973R101	Allison Transmission Holdings, Inc.	14,948	487,454.28	0.72%
40412C101	HCA Healthcare, Inc.	5,315	477,552.75	0.70%
902494103	Tyson Foods, Inc., Class A	8,108	469,209.96	0.69%
858119100	Steel Dynamics, Inc.	20,500	462,070.00	0.68%
25960P109	Douglas Emmett, Inc., REIT	14,655	447,124.05	0.66%
34964C106	Fortune Brands Home & Security, Inc.	10,241	442,923.25	0.65%
177376100	Citrix Systems, Inc.	3,039	430,170.45	0.63%
879433829	Telephone & Data Systems, Inc.	24,359	408,256.84	0.60%
416515104	Hartford Financial Services Group, Inc. (The)	11,490	404,907.60	0.60%
194162103	Colgate-Palmolive Co.	6,025	399,819.00	0.59%
552690109	MDU Resources Group, Inc.	18,386	395,299.00	0.58%
020002101	Allstate Corp. (The)	4,252	390,035.96	0.57%
552848103	MGIC Investment Corp.	60,613	384,892.55	0.57%
609207105	Mondelez International, Inc., Class A	7,414	371,293.12	0.55%
064058100	Bank of New York Mellon Corp.	10,820	364,417.60	0.54%
09857L108	Booking Holdings, Inc.	268	360,545.76	0.53%

680223104	Old Republic International Corp.	22,336	340,624.00	0.50%
63938C108	Navient Corp.	44,937	340,622.46	0.50%
36467J108	Gaming & Leisure Properties, Inc., REIT	11,974	331,799.54	0.49%
574599106	Masco Corp.	9,259	320,083.63	0.47%
74251V102	Principal Financial Group, Inc.	10,194	319,479.96	0.47%
14040H105	Capital One Financial Corp.	6,229	314,066.18	0.46%
477143101	JetBlue Airways Corp.	35,056	313,751.20	0.46%
343498101	Flowers Foods, Inc.	15,074	309,318.48	0.45%
086516101	Best Buy Co., Inc.	5,411	308,427.00	0.45%
436440101	Hologic, Inc.	8,777	308,072.70	0.45%
955306105	West Pharmaceutical Services, Inc.	1,929	293,690.25	0.43%
758750103	Regal Beloit Corp.	4,658	293,221.10	0.43%
291011104	Emerson Electric Co.	6,083	289,854.95	0.43%
56418H100	ManpowerGroup, Inc.	5,465	289,590.35	0.43%
629377508	NRG Energy, Inc.	10,312	281,105.12	0.41%
277276101	EastGroup Properties, Inc., REIT	2,684	280,424.32	0.41%
436106108	HollyFrontier Corp.	11,420	279,904.20	0.41%
69924R108	Paramount Group, Inc., REIT	31,783	279,690.40	0.41%
20825C104	ConocoPhillips	8,957	275,875.60	0.41%
871607107	Synopsys, Inc.	2,113	272,133.27	0.40%
76131V202	Retail Properties of America, Inc., Class A, REIT	51,251	264,967.67	0.39%
447011107	Huntsman Corp.	17,718	255,670.74	0.38%
594918104	Microsoft Corp.	1,525	240,507.75	0.35%
G0684D107	Athene Holding, Ltd., Class A	9,347	231,992.54	0.34%
466313103	Jabil, Inc.	9,203	226,209.74	0.33%
127055101	Cabot Corp.	8,618	225,102.16	0.33%
733174700	Popular, Inc.	6,396	223,860.00	0.33%
31620R303	Fidelity National Financial, Inc.	8,554	212,823.52	0.31%
G51502105	Johnson Controls International plc	7,822	210,881.12	0.31%
22002T108	Corporate Office Properties Trust, REIT	9,319	206,229.47	0.30%
929089100	Voya Financial, Inc.	4,784	193,991.20	0.29%
443510607	Hubbell, Inc.	1,536	176,240.64	0.26%
231021106	Cummins, Inc.	1,296	175,374.72	0.26%
92840M102	Vistra Energy Corp.	10,905	174,043.80	0.26%
G50871105	Jazz Pharmaceuticals Plc	1,737	173,248.38	0.25%
693506107	PPG Industries, Inc.	2,039	170,460.40	0.25%
501044101	Kroger Co. (The)	5,647	170,087.64	0.25%
237266101	Darling Ingredients, Inc.	8,733	167,411.61	0.25%
750236101	Radian Group, Inc.	12,902	167,080.90	0.25%
92220P105	Varian Medical Systems, Inc.	1,557	159,841.62	0.23%
69351T106	PPL Corp.	6,425	158,569.00	0.23%
101121101	Boston Properties, Inc., REIT	1,703	157,067.69	0.23%
05329W102	AutoNation, Inc.	5,297	148,633.82	0.22%
024835100	American Campus Communities, Inc., REIT	5,182	143,800.50	0.21%
410867105	Hanover Insurance Group, Inc. (The)	1,565	141,757.70	0.21%
61174X109	Monster Beverage Corp.	2,307	129,791.82	0.19%
23918K108	DaVita Inc	1,672	127,172.32	0.19%
038222105	Applied Materials, Inc.	2,560	117,299.20	0.17%
142339100	Carlisle Cos., Inc.	911	114,130.08	0.17%
427866108	Hershey Co. (The)	849	112,492.50	0.17%
829073105	Simpson Manufacturing Co., Inc.	1,777	110,138.46	0.16%
370334104	General Mills, Inc.	2,079	109,708.83	0.16%
670837103	OGE Energy Corp.	3,567	109,613.91	0.16%
668074305	NorthWestern Corp.	1,791	107,155.53	0.16%
827048109	Silgan Holdings, Inc.	3,659	106,184.18	0.16%
857477103	State Street Corp.	1,982	105,581.14	0.16%
G0450A105	Arch Capital Group, Ltd.	3,684	104,846.64	0.15%
060505104	Bank of America Corp.	4,775	101,373.25	0.15%
00508Y102	Acuity Brands, Inc.	1,174	100,564.84	0.15%
302130109	Expeditors International of Washington, Inc.	1,502	100,213.44	0.15%
30034W106	Evergy, Inc.	1,795	98,814.75	0.15%
423452101	Helmerich & Payne, Inc.	6,306	98,688.90	0.15%
G3223R108	Everest Re Group, Ltd.	499	96,017.58	0.14%
91307C102	United Therapeutics Corp.	981	93,023.33	0.14%
224399105	Crane Co.	1,837	90,343.66	0.13%
337932107	FirstEnergy Corp.	2,238	89,676.66	0.13%
29364G103	Entergy Corp.	886	83,257.42	0.12%
97650W108	Wintrust Financial Corp.	2,482	81,558.52	0.12%
03076C106	Ameriprise Financial, Inc.	780	79,934.40	0.12%
695156109	Packaging Corp. of America	911	79,102.13	0.12%
150870103	Celanese Corp., Series A	1,063	78,013.57	0.11%
31946M103	First Citizens BancShares, Inc., Class A	232	77,225.84	0.11%

690742101	Owens Corning	1,923	74,631.63	0.11%
32051X108	First Hawaiian, Inc.	4,399	72,715.47	0.11%
G29183103	Eaton Corp. Plc	851	66,114.19	0.10%
65473P105	NiSource, Inc.	2,574	64,272.78	0.09%
G7496G103	RenaissanceRe Holdings, Ltd.	421	62,863.72	0.09%
31847R102	First American Financial Corp.	1,458	61,833.78	0.09%
243537107	Deckers Outdoor Corp.	458	61,372.00	0.09%
723484101	Pinnacle West Capital Corp.	795	60,253.05	0.09%
233331107	DTE Energy Co.	626	59,451.22	0.09%
98986T108	Zynga, Inc., Class A	8,558	58,622.30	0.09%
388689101	Graphic Packaging Holding Co.	4,750	57,950.00	0.09%
191216100	Coca-Cola Co. (The)	1,267	56,064.75	0.08%
546347105	Louisiana-Pacific Corp.	3,083	52,965.94	0.08%
256677105	Dollar General Corp.	340	51,343.40	0.08%
009158106	Air Products & Chemicals, Inc.	248	49,503.28	0.07%
451107106	IDACORP, Inc.	557	48,899.03	0.07%
042735100	Arrow Electronics, Inc.	793	41,132.91	0.06%
844741108	Southwest Airlines Co.	1,088	38,743.68	0.06%
001084102	AGCO Corp.	814	38,461.50	0.06%
053807103	Avnet, Inc.	1,502	37,700.20	0.06%
460146103	International Paper Co.	1,182	36,795.66	0.05%
651587107	NewMarket Corp.	94	35,989.78	0.05%
384637104	Graham Holdings Co., Class B	103	35,140.51	0.05%
493267108	KeyCorp	3,165	32,821.05	0.05%
G8060N102	Sensata Technologies Holding Plc	1,022	29,566.46	0.04%
69349H107	PNM Resources, Inc.	686	26,068.00	0.04%
30214U102	Exponent, Inc.	346	24,880.86	0.04%
N53745100	LyondellBasell Industries NV, Class A	493	24,467.59	0.04%
494368103	Kimberly-Clark Corp.	178	22,760.86	0.03%
749685103	RPM International, Inc.	380	22,610.00	0.03%
G0585R106	Assured Guaranty, Ltd.	675	17,408.25	0.03%
			68,036,161.83	100.00%