

# M International Equity Fund

31-Mar-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
233203421	DFA Emerging Markets Core Equity P	2560482	65394713.22	30.55%
712387901	Nestle SA, Registered	22264	2481394.23	1.16%
711038901	Roche Holding AG	4932	1593905.09	0.74%
690064001	Toyota Motor Corp.	20300	1579632.42	0.74%
ACI02GTQ9	ASML Holding NV	2066	1252586.68	0.59%
780087953	Royal Bank of Canada	12100	1115641.76	0.52%
406141903	LVMH Moet Hennessy Louis Vuitton S	1624	1081926.46	0.51%
710306903	Novartis AG, Registered	12302	1051296.13	0.49%
677062903	SoftBank Group Corp.	11100	935317.23	0.44%
682150008	Sony Corp.	8500	890110.63	0.42%
ACI07GG13	Novo Nordisk A/S, Class B	12082	818545.62	0.38%
552902900	Daimler AG, Registered	9159	816405.12	0.38%
B15C55900	TOTAL SE	16933	789825.28	0.37%
621503002	Commonwealth Bank of Australia	11972	782935.95	0.37%
B03MM4906	Royal Dutch Shell Plc, Class B	41803	769354.91	0.36%
891160954	Toronto-Dominion Bank (The)	11275	735337.79	0.34%
098952906	AstraZeneca Plc	7325	731819.38	0.34%
B4TX8S909	AIA Group, Ltd.	60200	730227.29	0.34%
584235907	Deutsche Telekom AG, Registered	32806	660557.31	0.31%
614469005	BHP Group, Ltd.	19147	658802.61	0.31%
B288C9908	Iberdrola SA	50592	651731.69	0.30%
071887004	Rio Tinto Plc	7931	606818.69	0.28%
BLRB26905	Unilever Plc	9584	534759.09	0.25%
079805909	BP Plc	129795	527232.81	0.25%
559222955	Magna International, Inc.	5972	525965.59	0.25%
023740905	Diageo Plc	12494	514918.00	0.24%
064149958	Bank of Nova Scotia (The)	8200	512997.53	0.24%
618549901	CSL, Ltd.	2552	512990.05	0.24%
136375961	Canadian National Railway Co.	4408	511548.28	0.24%
624899902	KDDI Corp.	16000	490584.78	0.23%
063671952	Bank of Montreal	5455	486248.99	0.23%
523148906	Allianz SE, Registered	1882	479034.00	0.22%
575602909	Bayerische Motoren Werke AG	4607	477970.58	0.22%
689567006	Tokyo Electron, Ltd.	1100	464836.31	0.22%
092528900	GlaxoSmithKline Plc	26092	463298.88	0.22%
626735906	Hong Kong Exchanges & Clearing, Ltc	7706	453393.24	0.21%
136385952	Canadian Natural Resources, Ltd.	14634	452399.86	0.21%
588950907	Infineon Technologies AG	10553	447436.33	0.21%
714456902	Enel SpA	44294	441156.77	0.21%
642910004	Hitachi, Ltd.	9500	429333.94	0.20%
B10RZP905	Unilever Plc	7572	423395.82	0.20%
662460005	National Australia Bank, Ltd.	21227	419197.17	0.20%
607614005	Westpac Banking Corp.	22518	417497.59	0.20%
B1YXBJ905	Air Liquide SA	2493	407249.28	0.19%
401225909	Airbus SE	3566	403715.63	0.19%
B1XH02900	Vinci SA	3938	403436.57	0.19%
598381903	Zurich Insurance Group AG	934	398641.06	0.19%
BMD8KX906	Stellantis NV	22449	397100.52	0.19%
570594903	Banco Santander SA	116729	396564.82	0.19%
517617908	Orange SA	31311	385726.90	0.18%
461785909	Deutsche Post AG, Registered	7000	383519.81	0.18%
ACI07KLY6	Vodafone Group Plc	207108	376542.35	0.18%
BQRRZ0906	Recruit Holdings Co., Ltd.	7700	375594.49	0.18%

ACI0PX3F9	Anheuser-Busch InBev SA/NV	5947	374855.02	0.18%
506921907	Bayer AG, Registered	5917	374421.21	0.17%
BH0P3Z907	BHP Group Plc	12902	372542.15	0.17%
ACI0054Q2	BASF SE	4459	370427.27	0.17%
657270005	Panasonic Corp.	28200	362544.14	0.17%
054052907	HSBC Holdings Plc	61234	357253.35	0.17%
B1QH83908	Volvo AB, Class B	14105	356765.60	0.17%
606558005	Australia & New Zealand Banking Gro	16565	354559.24	0.17%
403197908	adidas AG	1127	351818.68	0.16%
572797900	Siemens AG, Registered	2133	350191.68	0.16%
738048909	Cie de Saint-Gobain	5818	343321.72	0.16%
549716900	Volkswagen AG, 3.35%	1223	342203.01	0.16%
028758902	British American Tobacco Plc	8878	339515.51	0.16%
494290901	E.ON SE	28452	331120.82	0.15%
13645T951	Canadian Pacific Railway, Ltd.	863	329625.21	0.15%
780259107	Royal Dutch Shell Plc, ADR, Class B	8858	326240.14	0.15%
BD97BN905	Atlas Copco AB, Class A	5277	321207.91	0.15%
B4T3BW902	Glencore Plc	81942	321103.51	0.15%
633243902	Fast Retailing Co., Ltd.	400	318374.35	0.15%
B1XZS8907	Anglo American Plc	8094	317177.00	0.15%
867224958	Suncor Energy, Inc.	14810	309587.57	0.14%
633067954	National Bank of Canada	4527	307527.64	0.14%
405780909	L'Oreal SA	793	303908.02	0.14%
12626K203	CRH Plc, SP ADR	6465	303725.70	0.14%
730968906	BNP Paribas SA	4935	300243.80	0.14%
136069952	Canadian Imperial Bank of Commerce	3035	297172.56	0.14%
079087003	SSE Plc	14775	296366.08	0.14%
550507909	Kering SA	428	295427.53	0.14%
BMD8F9905	Stellantis NV	16612	293771.86	0.14%
613210004	Bridgestone Corp.	7200	290991.19	0.14%
BD0Q39902	Koninklijke Ahold Delhaize NV	10441	290798.82	0.14%
483410007	Schneider Electric SE	1900	290213.94	0.14%
635694003	Fujitsu, Ltd.	2000	289004.29	0.14%
708842901	AXA SA	10652	285870.28	0.13%
B28YTC906	Macquarie Group, Ltd.	2446	283936.64	0.13%
644150005	Hoya Corp.	2400	281887.56	0.13%
B1Y9TB906	Danone SA	4080	279900.04	0.13%
663955003	Nintendo Co., Ltd.	500	279114.92	0.13%
484628904	SAP SE	2279	279071.15	0.13%
B0FS5D909	Seven & i Holdings Co., Ltd.	6900	278118.76	0.13%
633517909	Mitsubishi UFJ Financial Group, Inc.	51700	276278.08	0.13%
B2B0DG904	RELX Plc	10683	267894.59	0.13%
649658002	Komatsu, Ltd.	8600	265553.40	0.12%
661040006	Murata Manufacturing Co., Ltd.	3300	263523.14	0.12%
407683002	Intesa Sanpaolo SpA	96164	260558.60	0.12%
ACI136GD1	Sika AG, Registered	910	259958.74	0.12%
567173901	Sanofi	2623	259152.34	0.12%
698123908	Woolworths Group, Ltd.	8249	256072.13	0.12%
596465906	Vestas Wind Systems A/S	1231	252672.05	0.12%
087061008	Lloyds Banking Group Plc	430679	252544.63	0.12%
713360907	Equinor ASA	12646	247356.33	0.12%
710889908	ABB, Ltd., Registered	8096	244640.28	0.11%
625072004	Daikin Industries, Ltd.	1200	241896.59	0.11%
687044008	Takeda Pharmaceutical Co., Ltd.	6700	241133.44	0.11%
B058TZ909	Safran SA	1755	238841.17	0.11%
BBJPFY900	Vonovia SE	3634	237370.67	0.11%
416343002	Capgemini SE	1394	237201.33	0.11%
680458007	Shin-Etsu Chemical Co., Ltd.	1400	235303.68	0.11%

516529906	ASM International NV	802	233245.34	0.11%
005367008	Ashtead Group Plc	3862	230375.97	0.11%
567151907	Wolters Kluwer NV	2640	229470.19	0.11%
B1WT5G909	DSV PANALPINA A/S	1168	229153.19	0.11%
B1RR82907	Smurfit Kappa Group Plc	4774	224834.55	0.11%
599933900	Teleperformance	606	220871.95	0.10%
B19NLV907	Experian Plc	6412	220724.26	0.10%
622010007	Rio Tinto, Ltd.	2618	220226.59	0.10%
643514003	Honda Motor Co., Ltd.	7300	218818.69	0.10%
702196908	Deutsche Boerse AG	1312	218017.13	0.10%
ACI08XL68	Industria de Diseno Textil SA	6499	214160.70	0.10%
B11ZRK906	Legrand SA	2297	213663.64	0.10%
BJVNSS903	Ferguson Plc	1779	212585.12	0.10%
ACI06R7K8	Cie Financiere Richemont SA, Registe	2211	212269.10	0.10%
313486904	Barclays Plc	81962	210076.11	0.10%
733337901	Lonza Group AG, Registered	375	209649.26	0.10%
779255900	Heineken NV	2032	208792.01	0.10%
529412900	Muenchener Rueckversicherungs-Ges	675	207866.94	0.10%
438042905	Publicis Groupe SA	3391	206943.60	0.10%
458836004	Cie Generale des Etablissements Micl	1377	206130.23	0.10%
664137007	Nippon Telegraph & Telephone Corp.	8000	205337.55	0.10%
648380004	Kao Corp.	3100	204744.19	0.10%
070995006	Prudential Plc	9625	204409.22	0.10%
694883000	Wesfarmers, Ltd.	5107	204308.08	0.10%
ACI198PY5	Alcon, Inc.	2917	204250.18	0.10%
553397902	Swisscom AG, Registered	379	203304.24	0.09%
656302908	Sumitomo Mitsui Financial Group, Inc.	5600	202657.03	0.09%
573252905	Telefonica SA	45111	201925.68	0.09%
ACI06WQZ3	CNH Industrial NV	12944	200292.57	0.09%
617520903	DBS Group Holdings, Ltd.	9260	198182.72	0.09%
659704001	Mitsubishi Electric Corp.	13000	198008.58	0.09%
647453901	Japan Tobacco, Inc.	10300	197674.42	0.09%
549710903	Volkswagen AG	542	196528.57	0.09%
598662906	Koninklijke Philips NV	3429	195731.35	0.09%
525397907	Hermes International	173	191515.98	0.09%
B02K2M903	M3, Inc.	2800	191454.50	0.09%
29250N956	Enbridge, Inc.	5120	186515.16	0.09%
608625901	Fortescue Metals Group, Ltd.	12282	186482.58	0.09%
666114004	ORIX Corp.	11000	185576.88	0.09%
714505906	Eni SpA	15027	184926.98	0.09%
595937905	Telefonaktiebolaget LM Ericsson, Clas	13860	183378.05	0.09%
045449907	Imperial Brands Plc	8898	183020.29	0.09%
B0F9V2906	Oversea-Chinese Banking Corp., Ltd.	20861	182215.84	0.09%
649099009	Keyence Corp.	400	181603.07	0.08%
691678007	United Overseas Bank, Ltd.	9400	180495.09	0.08%
BZ5739900	ING Groep NV	14743	180,360.07	0.08%
418224002	CRH Plc	3828	179429.15	0.08%
BW9P81905	CK Hutchison Holdings, Ltd.	22500	179297.28	0.08%
B13X01900	Eiffage SA	1777	177880.67	0.08%
711075903	LafargeHolcim, Ltd., Registered	3017	177288.45	0.08%
309135903	BT Group Plc	82890	176893.19	0.08%
449123900	Kingspan Group Plc	2044	173303.02	0.08%
56501R957	Manulife Financial Corp.	8035	172822.51	0.08%
605460005	Asahi Kasei Corp.	15000	172657.48	0.08%
B44TX902	Pandora A/S	1611	172598.53	0.08%
01626P957	Alimentation Couche-Tard, Inc., Class	5308	171146.78	0.08%
21037X951	Constellation Software, Inc.	122	170378.67	0.08%
B0Z5YZ906	Arkema SA	1401	169799.16	0.08%

B4YVF5909	Brenntag AG	1982	169208.42	0.08%
ACIOV4RB9	ArcelorMittal SA	5854	169084.60	0.08%
512907908	Fresenius Medical Care AG & Co. KG	2283	167918.63	0.08%
665880001	Olympus Corp.	8100	167596.30	0.08%
698538006	Astellas Pharma, Inc.	10900	167548.43	0.08%
ACIO9N1W4	UBS Group AG, Registered	10729	166131.22	0.08%
878742956	Teck Resources, Ltd., Class B	8602	164757.01	0.08%
BLGZ98903	Tesco Plc	51448	162314.54	0.08%
B3MSM2900	Amadeus IT Group SA	2283	161653.81	0.08%
640837001	Hang Seng Bank, Ltd.	8300	160680.98	0.08%
021623004	Aviva Plc	28447	160083.83	0.07%
595607904	Koninklijke KPN NV	46675	158405.33	0.07%
B09M9D905	Kone Oyj, Class B	1938	158315.77	0.07%
721247906	EssilorLuxottica SA	970	157944.51	0.07%
B62G1B904	Edenred	3010	157218.50	0.07%
B0C2CQ902	Engie SA	11071	157158.76	0.07%
B24CGK904	Reckitt Benckiser Group Plc	1747	156498.66	0.07%
505125906	UPM-Kymmene Oyj	4345	156071.54	0.07%
659678007	Mitsubishi Corp.	5500	155475.28	0.07%
625136007	Daiwa House Industry Co., Ltd.	5300	155134.79	0.07%
ACIOJKHV4	Ferrari NV	741	154980.93	0.07%
400212908	Bouygues SA	3865	154965.68	0.07%
BF5M0K909	SoftBank Corp.	11900	154600.59	0.07%
584332902	Sartorius AG, 0.10%	310	154575.93	0.07%
82509L958	Shopify, Inc., Class A	140	154563.70	0.07%
664040003	NEC Corp.	2600	153100.02	0.07%
BZ1HM4902	Adyen NV	68	151,791.94	0.07%
476896907	RWE AG	3858	151201.33	0.07%
B8KF9B904	WPP Plc	11755	149187.22	0.07%
952845956	West Fraser Timber Co., Ltd.	2070	148920.74	0.07%
BNDPYV905	Eurofins Scientific SE	1550	148159.51	0.07%
B86S2N903	Ageas SA/NV	2424	146565.74	0.07%
ACIOV9407	Essity AB, Class B	4623	146046.03	0.07%
87241L950	TFI International, Inc.	1944	145718.79	0.07%
405671009	Assicurazioni Generali SpA	7266	145365.50	0.07%
331952903	Kingfisher Plc	32972	144683.82	0.07%
B798FW902	Novozymes A/S, Class B	2254	144373.97	0.07%
605440007	Asahi Group Holdings, Ltd.	3400	143246.78	0.07%
598061901	Givaudan SA, Registered	37	142574.19	0.07%
040828907	Standard Chartered Plc	20666	142308.20	0.07%
B1WGG9901	Geberit AG, Registered	223	141942.34	0.07%
49741E951	Kirkland Lake Gold, Ltd.	4203	141939.46	0.07%
055768006	Howden Joinery Group Plc	14041	141886.16	0.07%
BJ2KSG907	Akzo Nobel NV	1266	141456.33	0.07%
659101901	Mizuho Financial Group, Inc.	9790	141379.18	0.07%
648004000	Aeon Co., Ltd.	4700	140034.32	0.07%
ACIO0MQT5	Swiss Re AG	1421	139762.11	0.07%
67077M108	Nutrien, Ltd.	2572	138605.08	0.06%
B0HZZ9902	Koninklijke DSM NV	816	138084.02	0.06%
B119QG904	Partners Group Holding AG	108	137920.96	0.06%
B0190C903	Techtronic Industries Co., Ltd.	8000	136864.72	0.06%
481334902	Skandinaviska Enskilda Banken AB, C	11213	136672.66	0.06%
468232004	Pernod-Ricard SA	722	135512.64	0.06%
026349902	BAE Systems Plc	19453	135430.34	0.06%
12532H955	CGI, Inc.	1621	135025.29	0.06%
618355903	Central Japan Railway Co.	900	134522.47	0.06%
629854902	East Japan Railway Co.	1900	134514.34	0.06%
BNFWR4906	Worldline SA	1604	134379.41	0.06%

449774009	KBC Group NV	1847	134290.57	0.06%
550372957	Lundin Mining Corp.	13050	134269.52	0.06%
BYT16L900	Orsted A/S	831	134215.03	0.06%
575035902	Deutsche Bank AG, Registered	11171	133465.16	0.06%
568743900	Hennes & Mauritz AB, Class B	5892	132736.89	0.06%
687049007	Advantest Corp.	1500	131135.70	0.06%
596233908	STMicroelectronics NV	3434	130838.91	0.06%
619640006	Chugai Pharmaceutical Co., Ltd.	3200	129734.03	0.06%
683715957	Open Text Corp.	2715	129452.38	0.06%
349553958	Fortis, Inc.	2982	129393.22	0.06%
BYTBWY901	Covestro AG	1919	129038.59	0.06%
BJXSCH901	Evolution Gaming Group AB	873	128549.20	0.06%
BD9PNF909	ASR Nederland NV	2865	128377.41	0.06%
459858908	Continental AG	967	127801.90	0.06%
BD6K45906	Compass Group Plc	6300	126933.83	0.06%
450109905	GN Store Nord A/S	1611	126833.00	0.06%
BY7V7V905	Signify NV	2451	126353.69	0.06%
056039902	Legal & General Group Plc	32778	126118.94	0.06%
435209903	Fresenius SE & Co. KGaA	2816	125422.24	0.06%
659730006	Mitsui & Co., Ltd.	6000	124741.48	0.06%
775109960	Rogers Communications, Inc., Class E	2704	124689.11	0.06%
BJDS7L900	Prosus NV	1111	123512.05	0.06%
687010009	Taisei Corp.	3200	123404.83	0.06%
303901953	Fairfax Financial Holdings, Ltd.	281	122656.60	0.06%
686550005	Suzuki Motor Corp.	2700	122533.30	0.06%
B06YV4907	Neste Oyj	2298	121969.57	0.06%
B142S6906	Kuehne + Nagel International AG, Reg	427	121845.10	0.06%
BWT6H8900	Flutter Entertainment Plc	563	121020.18	0.06%
B082RF905	Rentokil Initial Plc	18010	120269.60	0.06%
82028K952	Shaw Communications, Inc., Class B	4613	119959.29	0.06%
29250N105	Enbridge, Inc.	3287	119646.80	0.06%
B0744B906	Bunzl Plc	3731	119484.75	0.06%
688507003	Terumo Corp.	3300	119184.47	0.06%
BFM0SV904	Nordea Bank Abp	12077	119122.46	0.06%
639782903	OZ Minerals, Ltd.	6797	117915.19	0.06%
496902958	Kinross Gold Corp.	17698	117874.00	0.06%
596651901	Societe Generale SA	4495	117628.77	0.05%
474184900	Merck KGaA	685	117121.07	0.05%
BX8ZX2902	Royal Unibrew A/S	1104	115460.31	0.05%
B1VP0K904	Rexel SA	5791	114769.69	0.05%
B0JQTJ900	Mitsubishi Chemical Holdings Corp.	15300	114675.73	0.05%
697972008	Woodside Petroleum, Ltd.	6285	114570.52	0.05%
B1CRLC906	Mondi Plc	4442	113289.14	0.05%
030964001	Electrocomponents Plc	8196	112199.06	0.05%
B05NXN908	Xinyi Glass Holdings, Ltd.	34000	111086.81	0.05%
697900959	Pan American Silver Corp.	3696	110877.06	0.05%
B4R2R5908	Julius Baer Group, Ltd.	1729	110565.26	0.05%
522603901	Sampo Oyj, Class A	2447	110393.39	0.05%
564156909	Carrefour SA	6094	110376.67	0.05%
507267904	Stora Enso Oyj, Class R	5910	110232.10	0.05%
620088906	Transurban Group	10879	110065.09	0.05%
416921005	Carlsberg A/S, Class B	712	109394.27	0.05%
664068004	Nidec Corp.	900	109202.98	0.05%
B083BH906	Swiss Prime Site AG, Registered	1182	108989.37	0.05%
653323907	BlueScope Steel, Ltd.	7397	108715.87	0.05%
711072900	Adecco Group AG, Registered	1613	108608.50	0.05%
484652904	Swedbank AB, Class A	6163	108603.78	0.05%
286181961	Element Fleet Management Corp.	9925	108592.94	0.05%

459573903	Genmab A/S	330	108573.68	0.05%
B1FN8X901	Metso Outotec Oyj	9643	107485.84	0.05%
B6083Z909	Man Wah Holdings, Ltd.	51600	106995.28	0.05%
077396000	Travis Perkins Plc	5006	106383.04	0.05%
570151902	Elisa Oyj	1769	106090.25	0.05%
426330007	DNB ASA	4966	105670.07	0.05%
068253004	Persimmon Plc	2597	105258.53	0.05%
B01FLQ905	ACS Actividades de Construccion y S	3169	105022.25	0.05%
689714004	Toray Industries, Inc.	16200	104244.75	0.05%
617232004	Canon, Inc.	4600	103964.78	0.05%
636274409	National Grid Plc, SP ADR	1752	103788.48	0.05%
712459908	Baloise Holding AG, Registered	605	102929.69	0.05%
698526001	Yamaha Motor Co., Ltd.	4200	102833.15	0.05%
891102956	Toromont Industries, Ltd.	1339	102489.38	0.05%
455710905	GEA Group AG	2497	102341.71	0.05%
507670909	Henkel AG & Co. KGaA, 2.01%	908	102072.84	0.05%
635640006	Subaru Corp.	5100	101516.37	0.05%
B627LW906	ENEOS Holdings, Inc.	22400	101475.19	0.05%
071734958	Bausch Health Cos., Inc.	3183	100983.70	0.05%
018266908	Diploma Plc	2860	100462.38	0.05%
649374006	Kirin Holdings Co., Ltd.	5200	99585.46	0.05%
664038007	Denso Corp.	1500	99530.37	0.05%
557955903	Fortum Oyj	3720	99289.23	0.05%
BYWR0T908	Coles Group, Ltd.	8123	98778.89	0.05%
608484903	Z Holdings Corp.	19800	98459.07	0.05%
471279901	Renault SA	2261	97918.96	0.05%
403187909	Veolia Environnement SA	3814	97772.74	0.05%
320898901	Next Plc	900	97596.55	0.05%
76131D954	Restaurant Brands International, Inc.	1500	97553.12	0.05%
B1YW44908	3i Group Plc	6126	97416.52	0.05%
89156V957	Tourmaline Oil Corp.	5111	97282.66	0.05%
688380906	Sysmex Corp.	900	96929.33	0.05%
686930009	TDK Corp.	700	96915.78	0.05%
664286002	Nissan Motor Co., Ltd.	17400	96786.27	0.05%
664480902	Nitori Holdings Co., Ltd.	500	96748.70	0.05%
435413901	United Internet AG, Registered	2405	96455.75	0.05%
018592907	Vistry Group Plc	6329	95278.68	0.04%
568985907	Eckert & Ziegler Strahlen- und Medizir	1192	95124.27	0.04%
BDC5ST904	Valeo SA	2796	94988.84	0.04%
671745909	Northern Star Resources, Ltd.	13163	94780.63	0.04%
670262906	JB Hi-Fi, Ltd.	2408	94705.44	0.04%
646780007	ITOCHU Corp.	2900	93947.17	0.04%
BY9D0Y904	Direct Line Insurance Group Plc	21750	93941.54	0.04%
664256005	Nippon Steel Corp.	5500	93707.38	0.04%
416279008	Thales SA	943	93688.13	0.04%
B1Q3J3907	SKF AB, Class B	3291	93528.47	0.04%
B39J2M903	United Utilities Group Plc	7319	93412.92	0.04%
BMTRW1904	B&M European Value Retail SA	12786	93034.09	0.04%
BVRZ8L901	Aena SME SA	572	92769.48	0.04%
961148954	George Weston, Ltd.	1045	92534.10	0.04%
BDZV11902	Epiroc AB, Class A	4082	92451.39	0.04%
B9G6L8900	LEG Immobilien AG	698	91807.96	0.04%
596230904	Chocoladefabriken Lindt & Spruengli A	1	91519.86	0.04%
522865906	Randstad NV	1299	91369.77	0.04%
BJFFLV908	Croda International Plc	1039	90926.50	0.04%
B0NJJ1901	Electricite de France SA	6771	90837.62	0.04%
482477007	SGS SA, Registered	32	90770.78	0.04%
AC10XQVJ6	Aroundtown SA	12733	90637.17	0.04%

124900952	CCL Industries, Inc., Class B	1637	90558.00	0.04%
651312902	Tokio Marine Holdings, Inc.	1900	90345.45	0.04%
483477907	Vivendi SE	2749	90265.07	0.04%
B037JC905	Nexity SA	1827	90157.36	0.04%
664212008	Nippon Express Co., Ltd.	1200	89302.33	0.04%
649926003	Kyocera Corp.	1400	88823.66	0.04%
B1JB4K905	Symrise AG	731	88639.00	0.04%
092232909	Smith & Nephew Plc	4652	88374.49	0.04%
605520006	AGC, Inc.	2100	87812.15	0.04%
B09DHL908	MTU Aero Engines AG	373	87789.61	0.04%
BGDT3G909	Rightmove Plc	10927	87702.33	0.04%
B28DTJ907	Bureau Veritas SA	3079	87632.74	0.04%
767744956	Ritchie Bros Auctioneers, Inc.	1489	87181.20	0.04%
649632007	Koito Manufacturing Co., Ltd.	1300	87116.73	0.04%
630720001	Eisai Co., Ltd.	1300	87104.99	0.04%
B1LB9P906	SCOR SE	2540	86678.95	0.04%
BK1PTB904	Aggreko Plc	7159	86554.56	0.04%
98462Y951	Yamana Gold, Inc.	19921	86551.01	0.04%
715603908	Sonova Holding AG, Registered	326	86367.67	0.04%
AC11BX9N9	Boliden AB	2318	85994.88	0.04%
BYMD5K904	Banco BPM SpA	30073	85874.20	0.04%
BLLHKZ904	WH Group, Ltd.	105500	85495.43	0.04%
ACI04G724	Coloplast A/S, Class B	568	85407.07	0.04%
B11HK3901	Norsk Hydro ASA	13327	85323.71	0.04%
B01287901	PSP Swiss Property AG, Registered	699	85197.91	0.04%
566935904	Repsol SA	6875	85138.02	0.04%
738307909	Enagas SA	3909	84897.24	0.04%
626986905	Pan Pacific International Holdings Cor	3600	84891.40	0.04%
473249902	Telenor ASA	4815	84724.05	0.04%
AC112HBP6	BE Semiconductor Industries NV	1008	84447.91	0.04%
625398904	Aristocrat Leisure, Ltd.	3236	84429.00	0.04%
674388905	Japan Exchange Group, Inc.	3600	84371.19	0.04%
87807B107	TC Energy Corp.	1839	84134.25	0.04%
BD97BS904	Atlas Copco AB, Class B	1616	84098.72	0.04%
576920904	Arcadis NV	2059	83931.12	0.04%
B135BJ900	Savills Plc	5321	83771.71	0.04%
608728903	Telstra Corp., Ltd.	32411	83700.44	0.04%
45075E955	iA Financial Corp., Inc.	1537	83570.63	0.04%
533458907	Rheinmetall AG	824	83488.74	0.04%
440044907	Faurecia SE	1567	83483.12	0.04%
457481000	Mediobanca Banca di Credito Finanzia	7518	83367.49	0.04%
685992000	Sun Hung Kai Properties, Ltd.	5500	83340.84	0.04%
87262K956	TMX Group, Ltd.	801	83235.93	0.04%
009049909	Bellway Plc	1766	82849.65	0.04%
BJ62K6903	Pets at Home Group Plc	14508	82602.96	0.04%
410359905	Energias de Portugal SA	14459	82576.06	0.04%
609701909	CLP Holdings, Ltd.	8500	82549.75	0.04%
BWFGQN900	Spirax-Sarco Engineering Plc	525	82509.16	0.04%
316383900	Intertek Group Plc	1064	82171.79	0.04%
B0M0C8905	SUMCO Corp.	3600	82127.79	0.04%
B1KKBX907	Electrolux AB, Series B	2954	81921.67	0.04%
763439908	Telecom Italia SpA	151273	81815.89	0.04%
504856907	Swedish Match AB	1048	81814.91	0.04%
B3B8D0900	Suez SA	3853	81602.54	0.04%
449000900	Kesko Oyj, Class B	2664	81475.82	0.04%
B0YZ0Z908	Deutsche Wohnen SE	1745	81404.26	0.04%
BYMXPS901	UniCredit SpA	7682	81195.25	0.04%
33767E970	FirstService Corp.	547	81194.70	0.04%

69946Q997	Parex Resources, Inc.	4549	81119.67	0.04%
96467A952	Whitecap Resources, Inc.	18463	81097.92	0.04%
194693958	Colliers International Group, Inc.	825	81062.31	0.04%
559699905	UCB SA	852	81050.27	0.04%
725147904	Snam SpA	14612	81016.61	0.04%
BNGN9Z906	FinecoBank Banca Fineco SpA	4947	80957.80	0.04%
679382002	Sekisui Chemical Co., Ltd.	4200	80605.10	0.04%
B87CVM907	Aurizon Holdings, Ltd.	27196	80561.22	0.04%
B18ZRK909	Logitech International SA, Registered	765	80243.45	0.04%
739176907	Siegfried Holding AG, Registered	97	79896.84	0.04%
B4TXDZ907	HKT Trust & HKT, Ltd.	56000	79813.74	0.04%
13321L959	Cameco Corp.	4802	79632.12	0.04%
ACI0CQYQ0	Assa Abloy AB, Class B	2763	79408.82	0.04%
685870008	Sumitomo Electric Industries, Ltd.	5300	79362.38	0.04%
679390005	Sekisui House, Ltd.	3700	79329.87	0.04%
B0SWJX907	London Stock Exchange Group Plc	828	79218.72	0.04%
008474108	Agnico-Eagle Mines, Ltd.	1370	79199.70	0.04%
512067901	HeidelbergCement AG	871	79119.33	0.04%
ACI0638D6	SimCorp A/S	638	79005.08	0.04%
659736003	Mitsui Chemicals, Inc.	2500	78911.72	0.04%
650626906	Lasertec Corp.	600	78681.42	0.04%
BZ4BQC900	Johnson Matthey Plc	1891	78,546.83	0.04%
659672000	Mitsubishi Estate Co., Ltd.	4500	78539.17	0.04%
B0JDQD905	Bandai Namco Holdings, Inc.	1100	78413.19	0.04%
677670002	Santos, Ltd.	14507	78233.42	0.04%
B61X7R907	SITC International Holdings Co., Ltd.	23000	77957.58	0.04%
494340904	voestalpine AG	1881	77932.64	0.04%
617369004	Capcom Co., Ltd.	2400	77922.78	0.04%
BVSS79904	Elis SA	4742	77408.33	0.04%
BQSSWW906	Scatec Solar ASA	2544	76916.50	0.04%
664180007	Nitto Denko Corp.	900	76893.20	0.04%
B62G7K908	Sompo Holdings, Inc.	2000	76622.26	0.04%
881624209	Teva Pharmaceutical Industries, Ltd.,	6630	76510.20	0.04%
146900956	Cascades, Inc.	6100	76353.15	0.04%
479213001	SEB SA	432	76193.60	0.04%
528983901	Erste Group Bank AG	2245	76138.02	0.04%
710106907	Porsche Automobil Holding SE, 3.96%	717	76027.48	0.04%
BGLP8L902	IMI Plc	4126	75879.26	0.04%
612563908	NTT Data Corp.	4900	75806.73	0.04%
082201906	DS Smith Plc	13454	75618.87	0.04%
136681954	Canadian Tire Corp., Ltd., Class A	532	75492.61	0.04%
687056002	Taiyo Yuden Co., Ltd.	1600	75141.12	0.04%
664310000	Nomura Holdings, Inc.	14300	75087.11	0.04%
976ULC906	Flughafen Zurich AG, Registered	456	74926.52	0.04%
666511951	Northland Power, Inc.	2067	74919.91	0.04%
094658903	Weir Group Plc (The)	3058	74913.99	0.04%
112585955	Brookfield Asset Management, Inc., Cl	1680	74729.05	0.03%
316988906	William Hill Plc	19918	74688.31	0.03%
BNBNSG902	Euronext NV	739	74443.11	0.03%
BXDZ9Q900	Svenska Handelsbanken AB, Class A	6847	74369.97	0.03%
743780900	Swiss Life Holding AG, Registered	151	74225.89	0.03%
597838903	Telia Co. AB	17123	74170.36	0.03%
BNG8PQ901	NN Group NV	1514	74019.25	0.03%
539481952	Loblaw Cos., Ltd.	1322	73847.70	0.03%
775125909	Yara International ASA	1410	73325.97	0.03%
661650903	Seiko Epson Corp.	4500	73154.21	0.03%
B1FJ0C904	Brambles, Ltd.	9097	73103.85	0.03%
BYT934904	Scout24 AG	963	73066.36	0.03%



BYZQ07905	CK Asset Holdings, Ltd.	12000	72,857.31	0.03%
649750007	Kubota Corp.	3200	72814.63	0.03%
060431004	Wm Morrison Supermarkets Plc	28949	72814.09	0.03%
641440003	Haseko Corp.	5200	72745.99	0.03%
B1L3CS904	Ubisoft Entertainment SA	956	72737.05	0.03%
663567907	Renesas Electronics Corp.	6700	72612.33	0.03%
B10RB1904	Inpex Corp.	10600	72373.90	0.03%
688050004	Teijin, Ltd.	4200	72335.97	0.03%
690021001	LIXIL Corp.	2600	72205.92	0.03%
713083905	Nexans SA	812	71893.55	0.03%
11777Q951	B2Gold Corp.	16677	71793.24	0.03%
317430908	Burberry Group Plc	2743	71791.74	0.03%
BYZ2QP900	Sartorius Stedim Biotech	174	71662.29	0.03%
92938W954	WSP Global, Inc.	752	71543.82	0.03%
B01BN5908	Terna Rete Elettrica Nazionale SpA	9476	71542.31	0.03%
485471007	Sulzer AG, Registered	636	71530.23	0.03%
BGQV18900	Nine Entertainment Co. Holdings, Ltd.	33934	71395.56	0.03%
ACI07BQ96	Moncler SpA	1242	71178.83	0.03%
621179902	Cochlear, Ltd.	444	71147.57	0.03%
714789906	Temenos AG, Registered	493	70965.08	0.03%
B18V86900	Pennon Group Plc	5277	70929.96	0.03%
G3040R968	Endeavour Mining Corp.	3515	70,848.21	0.03%
25675T958	Dollarama, Inc.	1600	70686.72	0.03%
BF1HPT908	Sushiro Global Holdings, Ltd.	1600	70661.55	0.03%
640866000	Hankyu Hanshin Holdings, Inc.	2200	70435.76	0.03%
81783Q956	Seven Generations Energy, Ltd., Clas	10397	70322.67	0.03%
45823T957	Intact Financial Corp.	573	70217.24	0.03%
05946K101	Banco Bilbao Vizcaya Argentaria SA, I	13416	70031.52	0.03%
685856007	Sumitomo Chemical Co., Ltd.	13500	69862.27	0.03%
448811950	Hydro One, Ltd.	2998	69826.90	0.03%
H50430232	Logitech International SA, Registered	667	69,701.50	0.03%
008118002	Barratt Developments Plc	6765	69648.24	0.03%
B07G37909	Nokian Renkaat Oyj	1922	69601.34	0.03%
648132009	Kajima Corp.	4900	69522.69	0.03%
690028006	Tosoh Corp.	3600	68862.50	0.03%
710891904	Roche Holding AG	201	68690.68	0.03%
706271905	Sodexo SA	716	68666.84	0.03%
BVYVFW900	Auto Trader Group Plc	8970	68557.30	0.03%
B8C3BL905	Sage Group Plc (The)	8113	68539.07	0.03%
625002001	Daifuku Co., Ltd.	700	68530.14	0.03%
85472N950	Stantec, Inc.	1600	68496.86	0.03%
BD6FXN906	Red Electrica Corp. SA	3850	68174.92	0.03%
482110004	Solvay SA	547	68123.79	0.03%
659760003	Mitsui Fudosan Co., Ltd.	3000	68101.15	0.03%
05577W952	BRP, Inc.	785	68068.31	0.03%
645928904	Infratil, Ltd.	13666	68003.39	0.03%
076693902	St. James's Place Plc	3870	67970.18	0.03%
565042900	Naturgy Energy Group SA	2767	67817.59	0.03%
087541009	Tate & Lyle Plc	6411	67806.66	0.03%
ACI0Y2NL2	Umicore SA	1277	67733.64	0.03%
B0704T905	Raiffeisen Bank International AG	3082	67695.12	0.03%
B1FH8J905	Severn Trent Plc	2120	67395.85	0.03%
893578963	Transcontinental, Inc., Class A	3800	66886.29	0.03%
B0BV89902	Mobimo Holding AG, Registered	219	66848.12	0.03%
434178000	Georg Fischer AG, Registered	50	66814.79	0.03%
B63QSB902	Greggs Plc	2159	66790.32	0.03%
500246905	Henkel AG & Co. KGaA	674	66749.26	0.03%
89346D958	TransAlta Corp.	7036	66625.61	0.03%

465145001	OMV AG	1311	66508.34	0.03%
AC11BV515	Helvetia Holding AG, Registered	566	66471.99	0.03%
BF1KD8900	Ringkjoebing Landbobank A/S	680	66464.35	0.03%
607624004	Bank of Queensland, Ltd.	10095	66325.24	0.03%
659734008	Mitsui Mining & Smelting Co., Ltd.	1900	65892.98	0.03%
451957906	Kerry Group Plc, Class A	526	65816.85	0.03%
698556008	Yamato Holdings Co., Ltd.	2400	65784.60	0.03%
592737902	Aegon NV	13837	65717.93	0.03%
BDVZYZ906	Royal Mail Plc	9433	65619.83	0.03%
404280406	HSBC Holdings Plc, SP ADR	2249	65535.86	0.03%
ACI00RQT4	K+S AG, Registered	6571	65283.64	0.03%
349915959	Fortuna Silver Mines, Inc.	10041	65118.29	0.03%
B1VQ25903	Sandvik AB	2383	65104.15	0.03%
643655004	Hong Kong & China Gas Co., Ltd.	41055	64956.27	0.03%
715683900	Straumann Holding AG, Registered	52	64865.89	0.03%
622050904	CyberAgent, Inc.	3600	64798.37	0.03%
94106B101	Waste Connections, Inc.	600	64788.00	0.03%
718472905	Swatch Group AG (The)	225	64727.82	0.03%
B1W8P1906	Aalberts NV	1275	64592.32	0.03%
335934956	First Quantum Minerals, Ltd.	3380	64415.53	0.03%
B60DQV902	MEIJI Holdings Co., Ltd.	1000	64303.45	0.03%
506472901	Puma SE	656	64266.59	0.03%
B02PY2901	Singapore Telecommunications, Ltd.	35400	64210.53	0.03%
714209905	Skanska AB, Class B	2555	64069.18	0.03%
B156T5907	SBM Offshore NV	3497	64056.56	0.03%
565478906	Atos SE	820	63966.56	0.03%
B5B23W909	Sands China, Ltd.	12800	63966.25	0.03%
BYZWMR904	VAT Group AG	228	63,878.11	0.03%
14042M961	Capital Power Corp.	2194	63548.66	0.03%
BB22L9907	KION Group AG	642	63391.94	0.03%
660303900	Mainfreight, Ltd.	1307	63348.94	0.03%
612345900	Coca-Cola Amatil, Ltd.	6210	63346.70	0.03%
B019KW907	J. Sainsbury Plc	18874	63097.73	0.03%
BYX91H902	JD Sports Fashion Plc	5549	63080.63	0.03%
59162N950	Metro, Inc.	1382	63046.12	0.03%
691148001	Unicharm Corp.	1500	62926.17	0.03%
653611905	BOC Hong Kong Holdings, Ltd.	18000	62862.58	0.03%
B07SFG900	Domino's Pizza Enterprises, Ltd.	857	62652.43	0.03%
784730954	SSR Mining, Inc.	4381	62645.48	0.03%
B1QH7Y901	Volvo AB, Class A	2450	62558.32	0.03%
B1VNSX901	Drax Group Plc	10792	62486.94	0.03%
B17NY4905	Orion Oyj, Class B	1558	62430.87	0.03%
690054002	Toyota Industries Corp.	700	62334.61	0.03%
B0LCW0905	Hikma Pharmaceuticals Plc	1984	62251.80	0.03%
591427901	Allreal Holding AG, Registered	309	62247.90	0.03%
B1WY23900	Smiths Group Plc	2936	62231.35	0.03%
935NIG907	New World Development Co., Ltd.	12000	62052.20	0.03%
528748908	Deutsche Lufthansa AG, Registered	4674	61964.96	0.03%
B601QS905	Dai-ichi Life Holdings, Inc.	3600	61839.69	0.03%
598220903	Dialog Semiconductor Plc	821	61830.16	0.03%
024249906	DCC Plc	712	61740.29	0.03%
B09M9L907	Cargotec Oyj, Class B	1140	61630.08	0.03%
451180905	Hannover Rueck SE	336	61389.44	0.03%
ACI0V5L30	Vifor Pharma AG	451	61388.30	0.03%
664396009	Nippon Yusen KK	1800	61368.25	0.03%
ACI01TKW8	Unipol Gruppo SpA	11000	61350.97	0.03%
B128J4900	IP Group Plc	35770	61246.12	0.03%
037184900	Games Workshop Group Plc	445	61132.95	0.03%

B5VQMV905	Entain Plc	2921	61128.16	0.03%
B1WFDQ908	TKH Group NV	1271	60991.33	0.03%
618041909	Computershare, Ltd.	5336	60956.50	0.03%
642940001	Hitachi Construction Machinery Co., Lt	1900	60830.89	0.03%
733945901	Orpea SA	525	60827.95	0.03%
601070006	Aisin Seiki Co., Ltd.	1600	60690.90	0.03%
46579R955	Ivanhoe Mines, Ltd., Class A	11780	60648.21	0.03%
604199901	Ramsay Health Care, Ltd.	1186	60355.36	0.03%
312748908	Marks & Spencer Group Plc	28984	60275.61	0.03%
612528901	Trend Micro, Inc.	1200	60040.64	0.03%
685890006	Sumitomo Realty & Development Co.,	1700	59970.20	0.03%
076680008	Close Brothers Group Plc	2800	59869.81	0.03%
607642907	Bank Leumi Le-Israel BM	9084	59779.25	0.03%
B1KJJ4906	Whitbread Plc	1264	59699.74	0.03%
726261902	Credit Agricole SA	4116	59587.26	0.03%
BDCXV2908	Quilter Plc	26994	59486.43	0.03%
769835901	Getinge AB, Class B	2139	59393.20	0.03%
601090004	Ajinomoto Co., Inc.	2900	59335.74	0.03%
671574002	QBE Insurance Group, Ltd.	8115	59295.26	0.03%
124765959	CAE, Inc.	2078	59213.16	0.03%
493271951	Keyera Corp.	2848	59194.53	0.03%
588185900	CTS Eventim AG & Co. KGaA	1019	59079.88	0.03%
B1FW75903	Galp Energia SGPS SA	5078	59073.31	0.03%
452518905	Wartsila Oyj Abp	5634	59026.87	0.03%
690058003	Toyota Tsusho Corp.	1400	58731.09	0.03%
B1XFTL901	Hexagon AB, Class B	636	58666.58	0.03%
466514908	Outokumpu Oyj	10116	58603.38	0.03%
BKJ9RT904	ISS A/S	3142	58572.73	0.03%
590294906	Nokia Oyj	14612	58337.78	0.03%
663916005	Nifco, Inc.	1600	58306.62	0.03%
635636004	Fuji Electric Co., Ltd.	1400	58288.55	0.03%
733268908	Alfa Laval AB	1926	58220.29	0.03%
458882909	Danske Bank A/S	3111	58215.54	0.03%
571577907	Ackermans & van Haaren NV	366	58200.63	0.03%
689400000	Tokai Carbon Co., Ltd.	3600	58100.70	0.03%
962879953	Wheaton Precious Metals Corp.	1519	58018.62	0.03%
ACI09H8S9	Inwido AB	3518	58005.94	0.03%
625050000	Daito Trust Construction Co., Ltd.	500	57936.33	0.03%
033086000	Spectris Plc	1263	57928.75	0.03%
B033F2900	Centrica Plc	77567	57893.96	0.03%
BYXS69903	QIAGEN NV	1192	57689.62	0.03%
563361906	Sopra Steria Group	344	57485.75	0.03%
656946001	Marubeni Corp.	6900	57381.08	0.03%
665610002	Odakyu Electric Railway Co., Ltd.	2100	57371.87	0.03%
70137W959	Parkland Corp.	1907	57299.53	0.03%
067312900	Associated British Foods Plc	1721	57297.55	0.03%
411609902	BPER Banca	26017	57252.27	0.03%
511990905	Duerr AG	1375	57242.42	0.03%
516140902	Interpump Group SpA	1134	57156.60	0.03%
02215R958	Altus Group, Ltd.	1185	56991.64	0.03%
665770004	Oji Holdings Corp.	8800	56904.94	0.03%
011532959	Alamos Gold, Inc., Class A	7282	56902.40	0.03%
B1XF88903	Boskalis Westminster	1770	56832.09	0.03%
B0M7KJ907	Eutelsat Communications SA	4666	56797.47	0.03%
040520009	Halma Plc	1732	56684.80	0.03%
B283W9907	CaixaBank SA	18313	56673.20	0.03%
520662909	Interroll Holding AG, Registered	16	56541.29	0.03%
682112909	Sonic Healthcare, Ltd.	2121	56530.19	0.03%

677478000	Sanken Electric Co., Ltd.	1200	56247.46	0.03%
664240009	MINEBEA MITSUMI, Inc.	2200	56209.53	0.03%
BMDZN3909	Tp Icap Group Plc Common Stock Gbl	16738	56176.07	0.03%
415265909	Bure Equity AB	1632	56060.32	0.03%
560891905	Alten SA	476	55876.34	0.03%
634025001	Fisher & Paykel Healthcare Corp., Ltd	2488	55777.58	0.03%
706327103	Pembina Pipeline Corp.	1924	55488.16	0.03%
695799908	West Japan Railway Co.	1000	55407.54	0.03%
098874001	Synthomer Plc	8653	55350.65	0.03%
471349902	Rockwool International A/S, Class B	131	55223.11	0.03%
ACI070452	Corbion NV	988	55034.81	0.03%
665640009	Obayashi Corp.	6000	55001.13	0.03%
668757909	Nabtesco Corp.	1200	54838.56	0.03%
717158901	Credit Suisse Group AG, Registered	5213	54614.75	0.03%
690030002	Mazda Motor Corp.	6700	54580.27	0.03%
05534B950	BCE, Inc.	1208	54531.58	0.03%
B02L48900	Mowi ASA	2196	54481.82	0.03%
607580909	Bank Hapoalim BM	6983	54266.50	0.03%
BD1RP6901	Bank of Ireland Group Plc	10939	54263.14	0.03%
685894008	Sumitomo Corp.	3800	54121.47	0.03%
B1DN46906	Nihon M&A Center, Inc.	2000	54061.86	0.03%
BKFB1C908	M&G Plc	18867	53944.81	0.03%
533004909	Dassault Systemes SE	252	53902.92	0.03%
ACI0559Y5	Evonik Industries AG	1524	53901.80	0.03%
635427909	Ferrotec Holdings Corp.	2700	53865.88	0.03%
B05M8B904	LANXESS AG	730	53812.62	0.03%
712310903	Vontobel Holding AG, Registered	706	53781.94	0.03%
680468006	Shionogi & Co., Ltd.	1000	53754.80	0.03%
550190904	Banco Bilbao Vizcaya Argentaria SA	10337	53652.85	0.03%
738006907	Aareal Bank AG	1887	53551.82	0.03%
B0LDBX904	Indutrade AB	2319	53531.01	0.03%
B17ZL5909	Mineral Resources, Ltd.	1851	53453.35	0.02%
425304003	AP Moller - Maersk A/S, Class B	23	53427.66	0.02%
635652001	FUJIFILM Holdings Corp.	900	53410.70	0.02%
689544005	Tokyo Gas Co., Ltd.	2400	53375.48	0.02%
318071958	Finning International, Inc.	2098	53355.68	0.02%
658508007	Suncorp Group, Ltd.	7077	53215.82	0.02%
302323902	Pagegroup Plc	8188	53053.46	0.02%
BD9Y9B905	Basic-Fit NV	1377	53046.44	0.02%
B1HKRM908	Korian SA	1526	53006.18	0.02%
041610007	Hays Plc	25710	52988.46	0.02%
BFRB2W901	IGG, Inc.	41000	52844.70	0.02%
687326900	Tabcorp Holdings, Ltd.	14863	52833.42	0.02%
B2Q4CS905	MS&AD Insurance Group Holdings, In	1800	52817.34	0.02%
BH6XZT903	Valmet Oyj	1446	52584.41	0.02%
626897003	Mitsubishi UFJ Lease & Finance Co., I	8700	52486.79	0.02%
53278L966	Linamar Corp.	889	52411.88	0.02%
ACI0JVL94	Melrose Industries Plc	22767	52384.18	0.02%
B3WS5W902	Vocus Group, Ltd.	12616	52224.53	0.02%
648462000	Kawasaki Heavy Industries, Ltd.	2100	52004.52	0.02%
547692905	Barry Callebaut AG, Registered	23	51979.05	0.02%
630982007	Denka Co., Ltd.	1300	51894.33	0.02%
719582900	Revenio Group Oyj	873	51802.62	0.02%
673822003	Ricoh Co., Ltd.	5100	51771.51	0.02%
642930002	Hitachi Zosen Corp.	6400	51731.77	0.02%
548155902	PostNL NV	10631	51550.94	0.02%
15101Q959	Celestica, Inc.	6166	51518.26	0.02%
766716906	Atlantia SpA	2754	51512.37	0.02%

671034908	Qantas Airways, Ltd.	13316	51481.11	0.02%
527178909	Endesa SA	1943	51404.23	0.02%
B1SK0S902	Freenet AG	2143	51292.29	0.02%
573563905	TAG Immobilien AG	1795	51235.62	0.02%
680546009	Showa Denko KK	1800	51207.95	0.02%
BD3D17904	Open House Co., Ltd.	1200	51153.76	0.02%
BRTNNQ907	Medibank Pvt, Ltd.	23997	51035.38	0.02%
645610007	Ibiden Co., Ltd.	1100	50566.72	0.02%
866796956	Sun Life Financial, Inc.	999	50486.58	0.02%
B573M1909	Chr Hansen Holding A/S	555	50431.88	0.02%
BFSSBH906	Cembra Money Bank AG	456	50224.41	0.02%
034521906	Firstgroup Plc	39520	50150.90	0.02%
443628953	Hudbay Minerals, Inc.	7321	50099.94	0.02%
BM677T900	Applus Services SA	4833	50045.43	0.02%
555404904	Securitas AB, Class B	2942	50024.56	0.02%
B00ZQQ907	SES SA	6297	50022.55	0.02%
641297908	James Hardie Industries Plc	1653	50020.56	0.02%
ACI1RH188	Nordic Waterproofing Holding AB	2599	49995.36	0.02%
BSM8SQ900	TechnoPro Holdings, Inc.	600	49961.62	0.02%
B11WFP905	Konecranes Oyj	1119	49865.55	0.02%
B7S9G9909	Playtech Plc	8181	49838.90	0.02%
629620907	Eagers Automotive, Ltd.	4688	49779.57	0.02%
BMJ6DW904	Informa Plc	6450	49777.22	0.02%
15135U950	Cenovus Energy, Inc.	6617	49705.16	0.02%
ACI08ND93	Cerved Group SpA	4487	49619.76	0.02%
BYY3DX906	Grifols SA	1891	49518.47	0.02%
ACI08V5B9	Conzzeta AG, Registered	40	49515.95	0.02%
BD4D94902	Coca-Cola European Partners Plc	954	49449.01	0.02%
BBT3PS900	Plus500, Ltd.	2561	49428.29	0.02%
575603907	Bayerische Motoren Werke AG, 4.52%	621	49411.54	0.02%
651200008	LendLease Crop., Ltd.	5029	49351.52	0.02%
B4RLNR902	Norma Group SE	1039	49346.63	0.02%
68272K954	Onex Corp.	793	49320.35	0.02%
BFZYRL909	Healius, Ltd.	15902	49279.73	0.02%
563396902	Nemetschek SE	772	49249.65	0.02%
087823001	Taylor Wimpey Plc	19770	49181.48	0.02%
B0LCW7900	Sims, Ltd.	4361	49155.98	0.02%
004561908	Antofagasta Plc	2109	49136.17	0.02%
625144001	Daiwa Securities Group, Inc.	9500	49085.12	0.02%
B06JSP907	Sydbank A/S	1818	48980.60	0.02%
593240906	Bechtle AG	261	48941.35	0.02%
619560006	Chubu Electric Power Co., Inc.	3800	48904.94	0.02%
B01RQM903	Pacific Basin Shipping, Ltd.	181000	48893.12	0.02%
ACI0HG9S1	Poste Italiane SpA	3814	48483.83	0.02%
B1VVGZ901	Svenska Cellulosa AB SCA, Class B	2726	48240.19	0.02%
B14RJB900	Kobe Bussan Co., Ltd.	1800	48200.50	0.02%
B0DJ8Q909	Alstom SA	966	48167.86	0.02%
667304901	Incitec Pivot, Ltd.	21765	48106.97	0.02%
641628904	Dentsu Group, Inc.	1500	48092.12	0.02%
B14NJ7908	Amplifon SpA	1290	48015.73	0.02%
BYWH8S904	HelloFresh SE	643	47957.33	0.02%
B0VL7C906	ALK-Abello A/S	126	47871.36	0.02%
13677F952	Canadian Western Bank	1880	47856.45	0.02%
BD2Z8S903	Italgas SpA	7345	47675.63	0.02%
526357900	FLSmidth & Co. A/S	1244	47675.31	0.02%
648348001	Kansai Electric Power Co., Inc. (The)	4400	47606.23	0.02%
422499004	Lotus Bakeries NV	9	47599.89	0.02%
685884009	Sumitomo Metal Mining Co., Ltd.	1100	47477.08	0.02%

748193919	Quebecor, Inc., Class B	1764	47360.04	0.02%
698554003	Azbil Corp.	1100	47338.00	0.02%
BMW9N905	Lagercrantz Group AB	5226	47332.57	0.02%
666020003	Taiheiyo Cement Corp.	1800	47322.65	0.02%
675845903	Ryohin Keikaku Co., Ltd.	2000	47288.33	0.02%
688143007	Spark New Zealand, Ltd.	15090	47214.08	0.02%
685873002	Sumitomo Heavy Industries, Ltd.	1700	47211.56	0.02%
648736007	Keio Corp.	700	47035.45	0.02%
667979900	Tokyo Century Corp.	700	47035.45	0.02%
B5LTM9909	Otsuka Holdings Co., Ltd.	1100	46563.11	0.02%
BWSW5D906	South32, Ltd.	21815	46560.53	0.02%
B0N8QD901	Britvic Plc	4032	46552.54	0.02%
460919954	Intertape Polymer Group, Inc.	2087	46499.56	0.02%
BJ1DLW906	Man Group Plc	20939	46489.48	0.02%
B00L2M903	Millicom International Cellular SA, ADF	1207	46436.63	0.02%
B188CY905	Albioma SA	947	46420.86	0.02%
639092907	Nomura Research Institute, Ltd.	1500	46398.74	0.02%
057580003	Meggitt Plc	7048	46385.93	0.02%
152006953	Centerra Gold, Inc.	5235	46322.27	0.02%
74167P959	Primo Water Corp.	2837	46211.02	0.02%
692759905	Vitasoy International Holdings, Ltd.	12000	46153.25	0.02%
45868C950	Interfor Corp.	2045	46051.96	0.02%
959HBG908	Tikkurila Oyj	1160	46047.24	0.02%
893463950	TransAlta Renewables, Inc.	2812	46027.56	0.02%
B97C73904	Tele2 AB, Class B	3409	45981.85	0.02%
510740905	Beiersdorf AG	435	45962.22	0.02%
BYZ2JR904	Rhi Magnesita NV	787	45763.51	0.02%
627830003	Dowa Holdings Co., Ltd.	1100	45748.48	0.02%
B0386J902	Jyske Bank A/S, Registered	958	45700.67	0.02%
554567909	Jungheinrich AG, 1.30%	949	45628.58	0.02%
B00ZC7904	Kardex AG, Registered	223	45489.50	0.02%
582743902	Bekaert SA	1086	45440.34	0.02%
711399907	Clariant AG, Registered	2253	45434.25	0.02%
45833V950	Inter Pipeline, Ltd.	3165	45257.46	0.02%
BVFNZH900	Rotork Plc	9205	45252.56	0.02%
454721002	Lagardere SCA	1721	45248.42	0.02%
609128905	Bendigo & Adelaide Bank, Ltd.	5914	45189.31	0.02%
BYTTFB905	HomeServe Plc	2726	45134.32	0.02%
705041903	dormakaba Holding AG	66	45075.38	0.02%
ACI1TR5R8	Siltronic AG	279	44987.70	0.02%
ACI0H9VW3	Hornbach Holding AG & Co. KGaA	461	44979.14	0.02%
B02L3W908	Berkeley Group Holdings Plc (The)	735	44979.07	0.02%
686913005	THK Co., Ltd.	1300	44967.26	0.02%
BMM1PP903	Stabilus SA	638	44890.96	0.02%
630270007	Ebara Corp.	1100	44854.37	0.02%
643956907	IGO, Ltd.	9401	44842.53	0.02%
BF0GWS905	Wharf Real Estate Investment Co., Ltc	8000	44815.48	0.02%
ACI0BX1F6	ARB Corp., Ltd.	1712	44797.04	0.02%
674058003	Rinnai Corp.	400	44759.54	0.02%
580942902	Koninklijke Vopak NV	899	44753.22	0.02%
646698001	IHI Corp.	2200	44606.01	0.02%
ACI0F35Q0	Kainos Group Plc	2164	44510.67	0.02%
642155907	Resona Holdings, Inc.	10600	44496.55	0.02%
445708902	Derichebourg SA	5436	44464.21	0.02%
654379908	JFE Holdings, Inc.	3600	44315.20	0.02%
645553900	ICL Group, Ltd.	7565	44284.36	0.02%
B1WVF6905	ANDRITZ AG	984	44241.94	0.02%
BDR05C901	National Grid Plc	3714	44237.81	0.02%

76329W954	Richelieu Hardware, Ltd.	1345	44201.88	0.02%
B15FWH907	Cineworld Group Plc	33167	44114.51	0.02%
628221905	Kintetsu World Express, Inc.	1700	44110.18	0.02%
B019MQ908	Asahi Intecc Co., Ltd.	1600	44073.15	0.02%
ACI0W3ZM7	METRO AG	4159	43944.11	0.02%
B70DWB907	Sydney Airport	9346	43941.29	0.02%
444747000	Huhtamaki Oyj	971	43907.95	0.02%
00208D960	ARC Resources, Ltd.	7137	43843.11	0.02%
485283006	Storebrand ASA	4353	43839.69	0.02%
067901959	Barrick Gold Corp.	2209	43821.41	0.02%
042703009	Hill & Smith Holdings Plc	2154	43711.08	0.02%
993SBA905	AT&S Austria Technologie & Systemte	1218	43707.47	0.02%
B2PDGW903	WH Smith Plc	1764	43700.33	0.02%
685899007	Sumitomo Rubber Industries, Ltd.	3700	43608.04	0.02%
B9895B904	Coca-Cola HBC AG	1369	43596.68	0.02%
BYM691907	Deutsche Pfandbriefbank AG	3746	43577.91	0.02%
425305000	AP Moller - Maersk A/S, Class A	20	43542.35	0.02%
B0767Y908	SEEK, Ltd.	2007	43461.13	0.02%
B07ZBW903	Bucher Industries AG, Registered	85	43311.64	0.02%
B1GHR8907	MonotaRO Co., Ltd.	1600	43263.94	0.02%
B01C7R906	Super Retail Group, Ltd.	4830	43179.73	0.02%
646820001	Iwatani Corp.	700	43179.05	0.02%
BCRX1J900	Just Group Plc	30973	43169.04	0.02%
661960005	NGK Spark Plug Co., Ltd.	2500	43147.44	0.02%
624730909	APA Group	5640	42924.30	0.02%
339864902	ITV Plc	25901	42902.08	0.02%
B4Y7R1908	Dixons Carphone Plc	21706	42761.21	0.02%
BXDZ97902	Tryg A/S	1813	42758.02	0.02%
525620902	Autogrill SpA	5171	42751.42	0.02%
654174903	Fox Wixel, Ltd.	375	42726.06	0.02%
664158003	Nissan Chemical Corp.	800	42700.38	0.02%
ACI078TL3	BW LPG, Ltd.	6229	42676.60	0.02%
401701909	Eramet SA	601	42668.15	0.02%
451233001	Lenzing AG	332	42593.40	0.02%
691070007	Ube Industries, Ltd.	2000	42592.01	0.02%
B8P4LP909	Xero, Ltd.	443	42574.90	0.02%
664292000	Nisshinbo Holdings, Inc.	5700	42418.60	0.02%
BD3VFW904	ConvaTec Group Plc	15671	42365.50	0.02%
612922906	ASX, Ltd.	785	42363.33	0.02%
B1Y47Y901	Gerresheimer AG	425	42214.27	0.02%
549913903	A2A SpA	23194	42213.79	0.02%
BZ6T5C902	SOITEC	206	42,106.73	0.02%
BX90C0905	Cellnex Telecom SA	730	42033.09	0.02%
659758007	Mitsui OSK Lines, Ltd.	1200	41995.94	0.02%
BMGYLN907	Burford Capital, Ltd.	4834	41850.85	0.02%
643189905	Sumitomo Mitsui Trust Holdings, Inc.	1200	41822.53	0.02%
436913958	Home Capital Group, Inc.	1700	41705.26	0.02%
659692008	Mitsubishi Gas Chemical Co., Inc.	1700	41669.00	0.02%
649668001	Konami Holdings Corp.	700	41661.77	0.02%
671439909	IOOF Holdings, Ltd.	15570	41628.20	0.02%
647143007	Jafco Co., Ltd.	700	41598.55	0.02%
511738908	Bilfinger SE	1136	41537.60	0.02%
BHJYC0905	InterContinental Hotels Group Plc	605	41494.11	0.02%
B015YX908	Magellan Financial Group, Ltd.	1204	41307.88	0.02%
656952009	Marui Group Co., Ltd.	2200	41307.74	0.02%
623864006	CSR, Ltd.	9383	41193.24	0.02%
598402907	Schweiter Technologies AG	25	41157.49	0.02%
ACI0232I5	HUGO BOSS AG	1048	41134.28	0.02%

BYP97J901	Dexerials Corp.	2400	41009.71	0.02%
689542009	Tokyo Tatemono Co., Ltd.	2700	40990.74	0.02%
635659006	Fuji Corp.	1600	40966.36	0.02%
292949955	Enghouse Systems, Ltd.	882	40910.15	0.02%
ACI0690K5	Suntory Beverage & Food, Ltd.	1100	40880.56	0.02%
BF17YL907	Arjo AB, Class B	5483	40839.43	0.02%
ACI014TH7	Evolution Mining, Ltd.	13141	40723.49	0.02%
BYZBCY906	Link Administration Holdings, Ltd.	10428	40,632.61	0.02%
B234WN909	DiaSorin SpA	253	40587.62	0.02%
067760009	Pearson Plc	3815	40581.19	0.02%
552388902	Krones AG	500	40575.42	0.02%
689721009	Toshiba Corp.	1200	40532.85	0.02%
86828P954	Superior Plus Corp.	3579	40497.64	0.02%
689516003	Tobu Railway Co., Ltd.	1500	40316.10	0.02%
644146003	Air Water, Inc.	2300	40298.04	0.02%
630930907	CapitaLand, Ltd.	14400	40249.78	0.02%
641632906	Hikari Tsushin, Inc.	200	40225.78	0.02%
680526001	Shiseido Co., Ltd.	600	40218.56	0.02%
563828904	Viscofan SA	582	40199.92	0.02%
669978009	Premier Investments, Ltd.	2030	40135.31	0.02%
B11WWH904	Schindler Holding AG, Registered	140	40112.15	0.02%
B05LZ0900	Hakuhodo DY Holdings, Inc.	2400	39990.97	0.02%
668239007	Perpetual, Ltd.	1594	39941.74	0.02%
009616004	Balfour Beatty Plc	9792	39849.76	0.02%
BYSS4Q903	Dfds A/S	778	39836.74	0.02%
B86SZR908	ALS, Ltd.	5415	39813.48	0.02%
091233908	Ultra Electronics Holdings Plc	1424	39812.18	0.02%
B58C6H901	APERAM SA	882	39738.63	0.02%
585284904	Accor SA	1053	39712.88	0.02%
B2PLYM907	SMS Co., Ltd.	1300	39683.90	0.02%
705826907	St. Galler Kantonalbank AG, Registered	88	39663.55	0.02%
ACI0YM371	Befesa SA	592	39641.01	0.02%
591060900	Rational AG	51	39622.60	0.02%
125491951	CI Financial Corp.	2739	39558.25	0.02%
B71QPM901	DKSH Holding AG	514	39454.80	0.02%
615129905	Shikun & Binui, Ltd.	6806	39434.12	0.02%
ACI05RX61	Commerzbank AG	6421	39366.36	0.02%
B188NJ906	IPSOS	1041	39309.14	0.02%
706327954	Pembina Pipeline Corp.	1360	39283.84	0.02%
B11TD8902	ALSO Holding AG, Registered	137	39281.60	0.02%
BG6L72901	boohoo Group Plc	8370	39232.18	0.02%
B02J63904	Admiral Group Plc	917	39202.08	0.02%
B0744W900	Metcash, Ltd.	13978	39070.52	0.02%
569805906	Kesko Oyj, Class A	1396	39044.58	0.02%
BF41XY900	Landis+Gyr Group AG	580	39028.73	0.02%
B2PWSL902	Monogatari Corp. (The)	600	39015.58	0.02%
B82YXW900	Vesuvius Plc	5245	38973.76	0.02%
BF8Q6K901	Standard Life Aberdeen Plc	9751	38970.45	0.02%
666176003	Osaka Gas Co., Ltd.	2000	38961.39	0.02%
B019M6902	Azimut Holding SpA	1709	38950.55	0.02%
BD5ZR9901	Star Entertainment Grp, Ltd. (The)	13525	38934.34	0.02%
BQQD16902	Skylark Holdings Co., Ltd.	2600	38885.53	0.02%
137576955	Canfor Corp.	1876	38857.55	0.02%
016389900	J.D. Wetherspoon Plc	2074	38828.14	0.02%
BRB38F901	SPIE SA	1621	38817.33	0.02%
B5N0P8909	John Wood Group Plc	10403	38808.28	0.02%
649708005	JTEKT Corp.	3800	38780.76	0.02%
635670003	Fujikura, Ltd.	7900	38741.93	0.02%



B1VZ0M908	Hargreaves Lansdown Plc	1823	38740.77	0.02%
62910L953	NFI Group, Inc.	1740	38740.51	0.02%
ACI0GDQY7	STRATEC SE	286	38637.18	0.02%
B0XP0T905	Castellum AB	1751	38615.05	0.02%
B12PJ2906	Husqvarna AB, Class B	2679	38589.35	0.02%
09228F954	BlackBerry, Ltd.	4601	38588.80	0.02%
BQS10J909	Gamma Communications Plc	1706	38571.00	0.02%
655580009	Makita Corp.	900	38568.53	0.02%
ACI0J3KZ9	Dometic Group AB	2657	38531.06	0.02%
473087906	TOMRA Systems ASA	888	38445.06	0.02%
BKKMKR904	RSA Insurance Group Plc	4095	38444.93	0.02%
ACI0PJNK7	Uniper SE	1060	38385.75	0.02%
461275901	OC Oerlikon Corp. AG, Registered	3319	38381.92	0.02%
557910908	Acciona SA	229	38375.55	0.02%
681173001	Singapore Airlines, Ltd.	9299	38365.63	0.02%
BYT814908	Japan Post Holdings Co., Ltd.	4300	38318.45	0.02%
ACI0M4CS8	Tokmanni Group Corp.	1633	38300.38	0.02%
B17KC6900	Wilmar International, Ltd.	9500	38276.84	0.02%
ACI1RCRC2	Siemens Energy AG	1066	38265.51	0.02%
B60DQZ903	Asahi Holdings, Inc.	2000	38256.94	0.02%
B1Y6V6900	Gruppo MutuiOnline SpA	725	38216.83	0.02%
B1X8QN906	Banco de Sabadell SA	71163	38054.50	0.02%
625142005	Daiwabo Holdings Co., Ltd.	2500	37976.97	0.02%
B1VQ5C905	Keppel Corp., Ltd.	9600	37966.10	0.02%
536488901	KNOW IT AB	1219	37965.29	0.02%
668808900	Pigeon Corp.	1000	37931.81	0.02%
284902913	Eldorado Gold Corp.	3501	37832.08	0.02%
468172903	Inficon Holding AG, Registered	36	37822.57	0.02%
ACI1B8938	Avanza Bank Holding AB	1217	37819.40	0.02%
447621905	Indra Sistemas SA	4293	37732.84	0.02%
BYZTSW904	Hapag-Lloyd AG	243	37,729.51	0.02%
B01289907	Singapore Press Holdings, Ltd.	33100	37647.19	0.02%
627102908	Insurance Australia Group Ltd.	10589	37640.66	0.02%
82509L107	Shopify, Inc., Class A	34	37621.00	0.02%
B17H3F907	SSAB AB, Class B	7778	37609.99	0.02%
B1BK20909	RTL Group SA	641	37554.97	0.02%
698646007	Yokohama Rubber Co., Ltd. (The)	2100	37552.49	0.02%
663710002	Newcrest Mining, Ltd.	2024	37541.58	0.02%
621486901	Origin Energy, Ltd.	10538	37539.41	0.02%
649670007	Konica Minolta, Inc.	6900	37389.93	0.02%
B8K9X7900	Grand City Properties SA	1489	37297.77	0.02%
B170DQ909	Kloeckner & Co. SE	2961	37293.20	0.02%
621867902	Boral, Ltd.	8931	37241.64	0.02%
265269951	Dundee Precious Metals, Inc.	6100	37230.05	0.02%
445762909	Trigano SA	198	37011.82	0.02%
691684005	UOL Group, Ltd.	6300	36998.22	0.02%
665760005	Oil Search, Ltd.	11874	36977.48	0.02%
656247905	Worley, Ltd.	4639	36962.07	0.02%
657590006	Meidensha Corp.	1700	36955.52	0.02%
607575008	Bank of Kyoto, Ltd. (The)	600	36902.24	0.02%
59151K959	Methanex Corp.	1000	36898.23	0.02%
689746006	TOTO, Ltd.	600	36848.05	0.02%
B63H84900	Rolls-Royce Holdings Plc	25358	36811.31	0.02%
660264003	Morinaga Milk Industry Co., Ltd.	700	36793.86	0.02%
664401007	Zeon Corp.	2300	36745.99	0.02%
628661001	Ansell, Ltd.	1231	36689.64	0.02%
648468007	Kawasaki Kisen Kaisha, Ltd.	1600	36631.29	0.02%
653656108	Nice, Ltd., SP ADR	168	36618.96	0.02%

763561909	EMS-Chemie Holding AG, Registered	41	36612.18	0.02%
664048006	NOF Corp.	700	36604.20	0.02%
BDQQ1Q908	Holmen AB, Class B	833	36568.85	0.02%
661950006	NGK Insulators, Ltd.	2000	36559.04	0.02%
B97SH9905	PeptiDream, Inc.	800	36559.04	0.02%
68827L952	Osisko Gold Royalties, Ltd.	3319	36552.05	0.02%
653416909	Nova Measuring Instruments, Ltd.	417	36547.22	0.02%
613674902	Obic Co., Ltd.	200	36540.98	0.02%
B142FZ906	JM AB	1080	36529.89	0.02%
653420901	Aeon Mall Co., Ltd.	2100	36509.37	0.02%
B1QH8P909	Frasers Group Plc	5744	36489.25	0.02%
689430007	Tokyo Seimitsu Co., Ltd.	800	36414.54	0.02%
006670004	Avon Rubber Plc	835	36375.72	0.02%
689446003	Toagosei Co., Ltd.	3100	36340.48	0.02%
ACI009ZR8	Etablissements Franz Colruyt NV	609	36322.91	0.02%
69047Q953	Ovintiv, Inc.	1520	36249.22	0.02%
802912956	Saputo, Inc.	1204	36205.27	0.02%
435003900	Forbo Holding AG, Registered	20	36184.73	0.02%
658653902	Yue Yuen Industrial Holdings, Ltd.	14500	36184.25	0.02%
B011GL903	Imerys SA	743	36177.04	0.02%
680436003	Shimadzu Corp.	1000	36170.69	0.02%
B18RC0907	Infomart Corp.	4200	36149.02	0.02%
775943905	Iliad SA	190	36117.99	0.02%
ACI06Q332	Tokyu Fudosan Holdings Corp.	6100	36084.90	0.02%
B2NGPM900	Paragon Banking Group Plc	5714	36046.59	0.02%
646587006	Galaxy Entertainment Group, Ltd.	4000	36017.03	0.02%
B1FP6H903	Mitchells & Butlers Plc	8089	35907.79	0.02%
292766953	Enerplus Corp.	7134	35820.43	0.02%
67077M959	Nutrien, Ltd.	664	35770.51	0.02%
B02FBC906	Perseus Mining, Ltd.	43898	35676.72	0.02%
BD6GN0905	Virgin Money UK Plc	13688	35674.23	0.02%
739080901	S IMMO AG	1417	35643.81	0.02%
B00D9P907	Proximus SADP	1637	35629.82	0.02%
625090006	Dai Nippon Printing Co., Ltd.	1700	35604.43	0.02%
BMWHST906	Credito Valtellinese SpA	2482	35486.54	0.02%
ACI0N9S67	Intermediate Capital Group Plc	1391	35322.77	0.02%
547400903	Bankinter SA	5075	35232.60	0.02%
024054900	Schroders Plc	730	35223.21	0.02%
644962003	Hysan Development Co., Ltd.	9000	35193.78	0.02%
450866009	Lectra	1064	35186.63	0.02%
569085905	Schouw & Co. A/S	336	35171.88	0.02%
603654906	NET One Systems Co., Ltd.	1100	35118.54	0.02%
458971900	Nolato AB, Class B	394	35098.62	0.02%
B1W4V6907	Prysmian SpA	1079	35062.66	0.02%
017658907	Brewin Dolphin Holdings Plc	8187	35044.87	0.02%
654358902	Digital Arts, Inc.	400	35005.64	0.02%
490238003	Trelleborg AB, Class B	1377	35002.66	0.02%
BNHKYX908	Argenx SE	127	34909.87	0.02%
564905958	Maple Leaf Foods, Inc.	1530	34880.64	0.02%
BN3ZZ5900	Volution Group Plc	6400	34850.99	0.02%
BVC3CB905	John Laing Group Plc	8054	34797.55	0.02%
577262900	CANCOM SE	603	34748.77	0.02%
B6632T909	Bakkafrost P/F	438	34694.24	0.02%
670340009	Prima Meat Packers, Ltd.	1100	34671.48	0.02%
781903950	Russel Metals, Inc.	1740	34600.62	0.02%
BZ01RF908	Demant A/S	816	34,565.75	0.02%
ACI00YY29	Chorus, Ltd.	6975	34489.09	0.02%
685886004	Sumitomo Forestry Co., Ltd.	1600	34478.21	0.02%

ACI0854F8	Anima Holding SpA	6692	34467.13	0.02%
689890903	Haitong International Securities Group	108000	34452.86	0.02%
B03P2F906	Fuyo General Lease Co., Ltd.	500	34409.57	0.02%
B8B6WX900	Borregaard ASA	1580	34396.22	0.02%
83125J955	Sleep Country Canada Holdings, Inc.	1359	34345.38	0.02%
544663909	Raisio Oyj , Class V	7476	34323.22	0.02%
649296001	Kintetsu Group Holdings Co., Ltd.	900	34301.20	0.02%
602150005	Alps Alpine Co., Ltd.	2600	34283.13	0.02%
B53P20908	Jupiter Fund Management Plc	8912	34229.00	0.02%
507143907	Metsa Board Oyj	3137	34175.68	0.02%
047260906	Spirent Communications Plc	10386	34148.74	0.02%
613522903	Musashi Seimitsu Industry Co., Ltd.	2000	34120.57	0.02%
ACI00Z711	Summerset Group Holdings, Ltd.	4024	34117.79	0.02%
BLN8T4902	AddTech AB Class B	2288	34057.56	0.02%
592296909	Carl Zeiss Meditec AG	226	34056.38	0.02%
680492006	Shinko Electric Industries Co., Ltd.	1100	34025.74	0.02%
653788901	Systema Corp.	1700	33961.62	0.02%
713273902	Arbonia AG	1914	33940.26	0.02%
648290005	Kanamoto Co., Ltd.	1300	33825.24	0.02%
548552900	Aurubis AG	408	33798.53	0.02%
686774001	Swire Pacific, Ltd., Class A	4500	33746.67	0.02%
B05MTR906	Ship Healthcare Holdings, Inc.	1200	33705.13	0.02%
BW0BGZ901	carsales.com, Ltd.	2491	33697.22	0.02%
664713906	Nice, Ltd.	156	33690.89	0.02%
657407904	PCCW, Ltd.	59789	33685.68	0.02%
440776904	Peab AB, Class B	2782	33638.39	0.02%
467230900	Rothschild & Co.	931	33626.94	0.02%
B11Y56904	Wacker Chemie AG	236	33584.49	0.02%
B61TVQ901	Inchcape Plc	3234	33571.67	0.02%
BZ2413905	Intertrust NV	2027	33,564.13	0.02%
080856008	Morgan Sindall Group Plc	1378	33548.87	0.02%
656503901	Takeuchi Manufacturing Co., Ltd.	1200	33542.56	0.02%
BG11K3903	Redrow Plc	3865	33461.63	0.02%
B11BQV906	YIT Oyj	6293	33460.02	0.02%
ACI00NOV0	Accell Group NV	722	33317.23	0.02%
665118006	NTN Corp.	10800	33260.78	0.02%
646557900	Downer EDI, Ltd.	8535	33256.56	0.02%
BKM2MW903	Vectura Group Plc	20856	33237.39	0.02%
BKY6H3901	Seibu Holdings, Inc.	3000	33054.87	0.02%
B1RMWL909	XP Power, Ltd.	510	33045.02	0.02%
B1Z83H902	SAMTY Co., Ltd.	1800	32968.16	0.02%
642920003	Hitachi Metals, Ltd.	2000	32910.36	0.02%
658611900	Milbon Co., Ltd.	600	32892.30	0.02%
ACI1KV879	Electrolux Professional AB, Class B	6341	32890.47	0.02%
B012TP908	Halfords Group Plc	6271	32851.74	0.02%
473102903	Societa Cattolica di Assicurazioni SC	5594	32833.22	0.02%
617350905	Harvey Norman Holdings, Ltd.	7543	32828.81	0.02%
655470003	Maeda Corp.	3800	32809.21	0.02%
680060001	Sharp Corp.	1900	32774.89	0.02%
629278904	Pro Medicus, Ltd.	1044	32773.46	0.02%
B02RK0906	Sega Sammy Holdings, Inc.	2100	32754.12	0.02%
626705909	Otsuka Corp.	700	32747.80	0.02%
ACI00WIH8	BKW AG	301	32738.51	0.02%
604410001	Anritsu Corp.	1500	32729.74	0.02%
664078003	Nippo Corp.	1200	32729.74	0.02%
B61JC6908	Treasury Wine Estates, Ltd.	4162	32718.91	0.02%
663278968	North West Co., Inc. (The)	1126	32712.87	0.02%
B2NR3Y904	SJM Holdings, Ltd.	25000	32672.59	0.02%

ACI0JS466	Kindred Group Plc, ADR	1855	32646.15	0.02%
ACI00DRF4	D'ieteren SA/NV	333	32607.51	0.02%
626316905	Daiseki Co., Ltd.	900	32594.27	0.02%
687089003	Daio Paper Corp.	1900	32586.14	0.02%
632994000	FP Corp.	800	32549.11	0.02%
78460T956	SNC-Lavalin Group, Inc.	1519	32514.60	0.02%
643532005	Power Assets Holdings, Ltd.	5500	32473.21	0.02%
643981004	Hosiden Corp.	3100	32364.87	0.02%
630241909	Technology One, Ltd.	4562	32363.73	0.02%
415295906	Belimo Holding AG, Registered	4	32333.49	0.02%
BM9120908	Ampol, Ltd.	1732	32296.52	0.02%
060272002	Morgan Advanced Materials Plc	7506	32233.29	0.02%
B23PWD904	Mekonomen AB	2179	32210.51	0.02%
635756000	Furukawa Electric Co., Ltd.	1200	32187.85	0.02%
ACI1GBZL7	Just Eat Takeaway.com NV	349	32178.05	0.02%
690050000	Toyobo Co., Ltd.	2500	32151.73	0.02%
B92MT1907	Zenkoku Hosho Co., Ltd.	700	32115.60	0.02%
574038907	STO SE & Co. KGaA, 0.00%	173	32054.58	0.01%
648374007	Kansai Paint Co., Ltd.	1200	32025.29	0.01%
578220907	Buzzi Unicem SpA	1230	31978.47	0.01%
B01CP2901	Siemens Gamesa Renewable Energy	826	31965.46	0.01%
B1X3KP908	Swissquote Group Holding SA, Regist	247	31882.77	0.01%
612392902	Megachips Corp.	1000	31880.79	0.01%
600245005	ASM Pacific Technology, Ltd.	2500	31852.56	0.01%
B1HP07909	Lindab International AB	1567	31668.53	0.01%
691670004	Mizrahi Tefahot Bank, Ltd.	1212	31591.54	0.01%
BYZGMM900	Scandinavian Tobacco Group A/S, Cla	1644	31,541.37	0.01%
643794001	Horiba, Ltd.	500	31519.53	0.01%
ACI01VLQ5	Brunello Cucinelli SpA	732	31469.55	0.01%
411522907	Banca Popolare di Sondrio SCPA	9396	31469.38	0.01%
023188006	Cranswick Plc	627	31428.92	0.01%
672630902	Challenger, Ltd.	6463	31417.42	0.01%
B1Y1SQ901	Jeronimo Martins SGPS SA	1861	31317.36	0.01%
664006004	Nippon Gas Co., Ltd.	1800	31310.00	0.01%
689489003	Tokyo Ohka Kogyo Co., Ltd.	500	31248.59	0.01%
B17NXG909	Orion Oyj, Class A	727	31246.06	0.01%
B8BRV4909	Japan Airlines Co., Ltd.	1400	31230.53	0.01%
756432902	AddNode Group AB	1041	31229.58	0.01%
B036QP900	Cosmos Pharmaceutical Corp.	200	31194.40	0.01%
B249GC909	Matsumotokiyoshi Holdings Co., Ltd.	700	31167.31	0.01%
659706006	Mitsubishi Heavy Industries, Ltd.	1000	31149.24	0.01%
689526002	Tohoku Electric Power Co., Inc.	3300	31144.73	0.01%
442233904	UNIQA Insurance Group AG	4149	31139.41	0.01%
516921905	Draegerwerk AG & Co. KGaA, 0.30%	387	31133.07	0.01%
573829900	Melia Hotels International SA	4190	31127.74	0.01%
B281L7907	Fagron	1400	31078.90	0.01%
625082003	DIC Corp.	1200	31071.57	0.01%
614650000	Brother Industries, Ltd.	1400	30965.00	0.01%
B5TT18906	Centamin Plc	21596	30963.12	0.01%
B1FF8P905	Idemitsu Kosan Co., Ltd.	1200	30930.68	0.01%
B94P97907	Topdanmark A/S	676	30926.61	0.01%
616003901	EBOS Group, Ltd.	1501	30924.81	0.01%
661986000	Nagoya Railroad Co., Ltd.	1300	30913.52	0.01%
674429907	T&D Holdings, Inc.	2400	30909.01	0.01%
647068006	Japan Steel Works, Ltd. (The)	1300	30843.08	0.01%
689522001	Toho Gas Co., Ltd.	500	30842.18	0.01%
B01FLG907	G4S Plc	9131	30840.57	0.01%
B1V9NW909	Hilton Food Group Plc	2081	30811.61	0.01%

649766003	Kuraray Co., Ltd.	2700	30797.92	0.01%
BD9Y5C907	Technogym SpA	2650	30796.86	0.01%
BD718Q907	Resurs Holding AB	5625	30761.04	0.01%
655103000	Mabuchi Motor Co., Ltd.	700	30756.38	0.01%
89612W953	Tricon Residential ,Inc.	3001	30709.68	0.01%
645578907	Ito En, Ltd.	500	30661.55	0.01%
680663002	Shun Tak Holdings, Ltd.	100000	30614.48	0.01%
B03XKH905	Outsourcing, Inc.	1900	30612.78	0.01%
668080005	Penta-Ocean Construction Co., Ltd.	3900	30608.26	0.01%
BCZM1B902	ProSiebenSat.1 Media SE	1490	30464.58	0.01%
615246006	Bunka Shutter Co., Ltd.	3200	30461.05	0.01%
664114006	Nichias Corp.	1200	30453.83	0.01%
759530108	RELX Plc, SP ADR	1210	30443.60	0.01%
724037908	BillerudKorsnas AB	1635	30393.74	0.01%
B51WP2906	Nippon Light Metal Holdings Co., Ltd.	1520	30379.41	0.01%
ACI0W90G5	Rubis SCA	641	30368.71	0.01%
613126903	Fancl Corp.	900	30359.00	0.01%
BYVQYS906	IWG Plc	6460	30332.99	0.01%
866796105	Sun Life Financial, Inc.	600	30330.00	0.01%
689540003	Tokyo Electric Power Co. Holdings, In	9100	30326.48	0.01%
642915003	Hitachi Capital Corp.	1000	30280.42	0.01%
BN791J901	AF Poyry AB	1023	30267.90	0.01%
677660003	Santen Pharmaceutical Co., Ltd.	2200	30260.56	0.01%
648427003	K's Holdings Corp.	2200	30220.82	0.01%
488400003	Tessengerlo Group SA	688	30215.32	0.01%
635661002	H.U. Group Holdings, Inc.	900	30196.43	0.01%
629882903	Electra, Ltd.	58	30187.55	0.01%
617896006	Casio Computer Co., Ltd.	1600	30128.70	0.01%
677678005	Sanwa Holdings Corp.	2300	30098.89	0.01%
602210007	Amada Co., Ltd.	2700	30090.77	0.01%
BF5SDZ909	Stock Spirits Group Plc	7781	30035.26	0.01%
664889904	Oriental Land Co., Ltd.	200	30029.35	0.01%
B02QLW907	Mizuho Leasing Co., Ltd.	1000	30029.35	0.01%
668953904	Kakaku.com, Inc.	1100	30002.26	0.01%
649796000	Kurita Water Industries, Ltd.	700	29997.74	0.01%
664076007	NH Foods, Ltd.	700	29997.74	0.01%
B4PFFW905	PRADA SpA	4800	29976.46	0.01%
B03851902	Ferrovial SA	1149	29953.42	0.01%
494351901	Indus Holding AG	721	29931.29	0.01%
B233HR909	REN - Redes Energeticas Nacionais S	10709	29889.10	0.01%
BMVB56905	Loomis AB	981	29833.98	0.01%
BF0LBX906	BioMerieux	234	29773.68	0.01%
660373903	ComfortDelGro Corp., Ltd.	23400	29745.76	0.01%
664154002	NSK, Ltd.	2900	29726.80	0.01%
649602000	Kobe Steel, Ltd.	4400	29724.09	0.01%
668798903	Freightways, Ltd.	3759	29665.73	0.01%
664176005	Nissin Foods Holdings Co., Ltd.	400	29659.07	0.01%
630386902	Singapore Exchange, Ltd.	4000	29646.15	0.01%
B138HB905	Kaufman & Broad SA	685	29601.59	0.01%
659460901	Mimasu Semiconductor Industry Co., I	1200	29575.98	0.01%
640587002	Hamamatsu Photonics KK	500	29532.63	0.01%
290876952	Emera, Inc.	663	29507.11	0.01%
660256009	DMG Mori Co., Ltd.	1800	29489.28	0.01%
BLD2CY908	Bapcor, Ltd.	5183	29486.24	0.01%
B0NN17908	Tamburi Investment Partners SpA	3313	29449.48	0.01%
605490002	ADEKA Corp.	1500	29424.25	0.01%
94106B952	Waste Connections, Inc.	272	29386.04	0.01%
BSHYK5903	Hella GmbH & Co. KGaA	524	29385.14	0.01%

B1323T904	Dios Fastigheter AB	3565	29308.81	0.01%
AC11FRJB3	TeamViewer AG	685	29264.20	0.01%
615252905	Contact Energy, Ltd.	5950	29129.92	0.01%
710755901	Fraport AG Frankfurt Airport Services	479	29125.35	0.01%
630245900	Meiko Electronics Co., Ltd.	1200	29120.79	0.01%
647035005	Japan Aviation Electronics Industry, Lt	1800	29099.12	0.01%
673093902	Shinsei Bank, Ltd.	1800	29082.86	0.01%
659517908	MISUMI Group, Inc.	1000	29035.90	0.01%
554197905	Orange Belgium SA	1080	29003.22	0.01%
05651W951	Badger Daylighting, Ltd.	850	28996.18	0.01%
435002902	Alm Brand A/S	2469	28958.91	0.01%
BKDM7X904	Signature Aviation Plc	5193	28944.10	0.01%
BYT05J908	Flow Traders	691	28896.57	0.01%
BNFWV7904	Coface SA	2606	28849.17	0.01%
AC10C7SS5	Axfood AB	1206	28833.14	0.01%
705227908	Luzerner Kantonalbank AG, Registere	63	28795.43	0.01%
671497907	Tocalo Co., Ltd.	2200	28770.38	0.01%
067901108	Barrick Gold Corp.	1452	28749.60	0.01%
B0S165900	ICA Gruppen AB	588	28748.78	0.01%
665778007	OKUMA Corp.	500	28674.64	0.01%
685854002	Sumitomo Osaka Cement Co., Ltd.	900	28652.07	0.01%
062152905	National Express Group Plc	6750	28642.47	0.01%
B2Q4CR907	TIS, Inc.	1200	28622.26	0.01%
BLDRH3906	OSB Group Plc	4865	28584.74	0.01%
74061A959	Premium Brands Holdings Corp.	300	28584.39	0.01%
AC10GQS26	Cosmo Energy Holdings Co., Ltd.	1200	28578.91	0.01%
BTJR9M900	Klovern AB, Class B	16366	28540.17	0.01%
690676002	Tsugami Corp.	1900	28536.46	0.01%
930783956	Wajax Corp.	1800	28431.61	0.01%
B18D6G900	JINS Holdings, Inc.	400	28430.80	0.01%
664058005	Nippon Soda Co., Ltd.	900	28408.22	0.01%
BD594Y909	Siemens Healthineers AG	524	28389.66	0.01%
066504002	Oxford Instruments Plc	1080	28378.19	0.01%
680440005	Shimizu Corp.	3500	28322.42	0.01%
690018007	Toyo Tire Corp.	1600	28293.52	0.01%
BV9FP3906	Computacenter Plc	865	28261.97	0.01%
B89YH9902	UnipolSai Assicurazioni SpA	9399	28260.94	0.01%
631559903	Brickworks, Ltd.	1779	28159.83	0.01%
674775903	Matrix IT, Ltd.	1175	28124.64	0.01%
B01ZVZ900	Acerinox SA	2154	28101.70	0.01%
B1VT03904	Yangzijiang Shipbuilding Holdings, Ltd	29500	28070.18	0.01%
664232006	Nikon Corp.	3000	28042.45	0.01%
666773908	Park24 Co., Ltd.	1500	28028.90	0.01%
661687905	Nojima Corp.	1100	27935.88	0.01%
AC10Q0RP2	Kyushu Railway Co.	1200	27896.14	0.01%
AC1087035	Bossard Holding AG, Registered	127	27881.82	0.01%
649625001	Komeri Co., Ltd.	1000	27861.82	0.01%
568104905	CA Immobilien Anlagen AG	658	27856.08	0.01%
BQV0SV900	Zalando SE	284	27856.03	0.01%
B16MKT908	Austevoll Seafood ASA	2299	27819.75	0.01%
622221901	SUNeVision Holdings, Ltd.	27000	27819.30	0.01%
015008907	Tullow Oil Plc	42736	27814.16	0.01%
BZCRNM907	KH Neochem Co., Ltd.	1100	27,796.79	0.01%
689576007	Tokuyama Corp.	1100	27747.12	0.01%
664268000	Nihon Unisys, Ltd.	900	27717.32	0.01%
668724909	COMSYS Holdings Corp.	900	27717.32	0.01%
625062005	Daido Steel Co., Ltd.	600	27690.22	0.01%
B1Z4WD908	Daetwyler Holding AG	93	27649.58	0.01%

451361901	Kemira Oyj	1799	27615.81	0.01%
649790003	Kureha Corp.	400	27599.91	0.01%
657635009	Meitec Corp.	500	27590.88	0.01%
578446908	Suedzucker AG	1626	27553.41	0.01%
662147008	Nankai Electric Railway Co., Ltd.	1200	27549.33	0.01%
659684005	Mitsubishi Logistics Corp.	900	27514.11	0.01%
B5M6XQ908	International Consolidated Airlines Grc	10061	27504.38	0.01%
689555001	Toho Holdings Co., Ltd.	1500	27500.56	0.01%
B3CF1G901	Welcia Holdings Co., Ltd.	800	27455.41	0.01%
891054900	Torex Gold Resources, Inc.	2171	27416.07	0.01%
BGBN7C909	SSP Group Plc	5335	27389.37	0.01%
B1W5NW906	Salmar ASA	397	27385.23	0.01%
B034DS903	Maytronics, Ltd.	1507	27357.79	0.01%
B71N6K903	Evraz Plc	3432	27347.22	0.01%
B8VZXT902	Crest Nicholson Holdings Plc	4845	27251.60	0.01%
563692904	thyssenkrupp AG	2041	27249.78	0.01%
786688952	Sagen MI Canada, Inc.	787	27210.27	0.01%
664238003	Yamaha Corp.	500	27139.31	0.01%
BSS7GP901	AGL Energy, Ltd.	3702	27134.39	0.01%
680531902	Hulic Co., Ltd.	2300	27107.70	0.01%
09950M953	Boralex, Inc., Class A	862	27107.69	0.01%
630946903	SBI Holdings, Inc.	1000	27094.15	0.01%
674425905	GS Yuasa Corp.	1000	27094.15	0.01%
643491905	Hongkong Land Holdings, Ltd.	5500	27005.00	0.01%
30224T962	Extendicare, Inc.	4400	26959.50	0.01%
692655905	Valor Holdings Co., Ltd.	1200	26953.26	0.01%
ACI1308Z4	Atlas Arteria, Ltd.	5956	26917.09	0.01%
ACI0KC147	Cleanaway Waste Management, Ltd.	16096	26896.58	0.01%
45857P806	InterContinental Hotels Group Plc, AD	390	26871.00	0.01%
692737000	Venture Corp., Ltd.	1800	26842.11	0.01%
616769907	Altium, Ltd.	1335	26840.56	0.01%
668799901	Hazama Ando Corp.	3500	26836.76	0.01%
629449901	ASKUL Corp.	700	26741.93	0.01%
M3760D101	Elbit Systems, Ltd.	187	26,741.00	0.01%
698544004	Yamato Kogyo Co., Ltd.	900	26701.29	0.01%
021361951	AltaGas, Ltd.	1600	26660.30	0.01%
440920908	Fielmann AG	334	26653.95	0.01%
646862003	Jaccs Co., Ltd.	1300	26639.87	0.01%
ACI06XDV4	Iida Group Holdings Co., Ltd.	1100	26584.78	0.01%
374825958	Gibson Energy, Inc.	1500	26581.52	0.01%
BZ0769902	Europris ASA	4440	26,578.28	0.01%
664159001	Nipro Corp.	2200	26564.91	0.01%
B02JV6909	Benefit One, Inc.	1000	26543.24	0.01%
759800907	Hera SpA	6924	26535.42	0.01%
B4YZN3906	Coats Group Plc	33791	26506.44	0.01%
B1CWJM906	Nomura Real Estate Holdings, Inc.	1100	26475.50	0.01%
ACI1327Y4	Carel Industries SpA	1300	26465.49	0.01%
220874952	Corus Entertainment, Inc., Class B	5812	26453.92	0.01%
B1XH2C906	Ferrexpo Plc	5122	26451.20	0.01%
B0R7JF902	Ipsen SA	308	26421.17	0.01%
B3S3S5906	Stroeer SE & Co. KGaA	324	26406.86	0.01%
B64KR6906	Mirait Holdings Corp.	1600	26400.54	0.01%
625102009	SCREEN Holdings Co., Ltd.	300	26389.70	0.01%
649942000	Kyowa Exeo Corp.	1000	26389.70	0.01%
ACI068BL3	Deutsche Beteiligungs AG	584	26366.99	0.01%
691898001	Ushio, Inc.	2000	26353.58	0.01%
708525902	H Lundbeck A/S	771	26339.13	0.01%
037537909	Go-Ahead Group Plc (The)	1404	26304.17	0.01%

610502908	Toppan Forms Co., Ltd.	2600	26228.95	0.01%
B17N6G909	Coltene Holding AG, Registered	205	26201.13	0.01%
BYM1K7902	On the Beach Group Plc	4680	26194.49	0.01%
625284955	Mullen Group, Ltd.	2700	26168.54	0.01%
BYZJV1900	BOC Aviation, Ltd.	2700	26,152.22	0.01%
B1XQXC902	Whitehaven Coal, Ltd.	19506	26149.86	0.01%
BRS65X900	Indivior Plc	14920	26122.25	0.01%
B3W133907	Guotai Junan International Holdings, L	142000	26120.07	0.01%
625086004	Sumitomo Dainippon Pharma Co., Ltd	1500	26105.22	0.01%
664220001	Nikkon Holdings Co., Ltd.	1300	26099.80	0.01%
661990002	Nachi-Fujikoshi Corp.	600	26091.67	0.01%
642890008	Hisamitsu Pharmaceutical Co., Inc.	400	26046.51	0.01%
601032006	Aida Engineering, Ltd.	2900	26033.87	0.01%
BN0SMB900	Cairn Energy Plc	11065	25962.65	0.01%
00762V950	Aecon Group, Inc.	1679	25959.23	0.01%
455784900	Deutz AG	3473	25943.65	0.01%
B63QM7907	Nexon Co., Ltd.	800	25938.14	0.01%
ACI0BXWY1	Macnica Fuji Electronics Holdings, Inc	1300	25935.43	0.01%
650437908	Kohnan Shoji Co., Ltd.	900	25888.46	0.01%
568905905	AGFA-Gevaert NV	5568	25857.19	0.01%
B23DMQ903	Ascendas India Trust	23500	25854.89	0.01%
608820007	Beach Energy, Ltd.	19836	25838.93	0.01%
351858956	Franco-Nevada Corp.	206	25815.98	0.01%
BBL4QM908	Matas A/S	1970	25808.06	0.01%
B0MKZN903	Tsuruha Holdings, Inc.	200	25793.63	0.01%
560909954	Major Drilling Group International, Inc.	4800	25781.81	0.01%
633533906	Nufarm, Ltd.	6389	25768.18	0.01%
617016902	GMO internet, Inc.	900	25766.54	0.01%
B17BBQ907	Investec Plc	8515	25731.39	0.01%
550478903	Sacyr SA	10048	25711.14	0.01%
BD41Y7903	Change, Inc.	800	25685.26	0.01%
689388007	Toda Corp.	3500	25635.58	0.01%
681789905	Sundrug Co., Ltd.	700	25603.97	0.01%
637616004	Goldwin, Inc.	400	25576.88	0.01%
26829L958	ECN Capital Corp.	4100	25545.48	0.01%
51925D957	Laurentian Bank of Canada	800	25482.61	0.01%
617149901	USS Co., Ltd.	1300	25407.09	0.01%
B3CY70909	Persol Holdings Co., Ltd.	1300	25407.09	0.01%
648077006	Kagome Co., Ltd.	800	25396.25	0.01%
649908001	Kyokuto Kaihatsu Kogyo Co., Ltd.	1700	25394.45	0.01%
664098001	Nishimatsu Construction Co., Ltd.	1000	25360.13	0.01%
689702009	Toppan Printing Co., Ltd.	1500	25333.03	0.01%
677680001	Sanyo Chemical Industries, Ltd.	500	25287.88	0.01%
900435918	Turquoise Hill Resources, Ltd.	1570	25285.91	0.01%
B151P4905	Modern Times Group MTG AB, Class	1742	25232.07	0.01%
601004005	Aica Kogyo Co., Ltd.	700	25224.66	0.01%
B38564108	Euronav SA	2756	25217.40	0.01%
ACI13DHX1	IMMOFINANZ AG	1233	25173.80	0.01%
664116001	Nippon Carbon Co., Ltd.	600	25170.47	0.01%
718762909	Lundin Energy AB	801	25166.96	0.01%
641995907	Shizuoka Gas Co., Ltd.	2800	25161.44	0.01%
B1GVJ7907	Duskin Co., Ltd.	1000	25152.40	0.01%
884903923	Thomson Reuters Corp.	287	25141.90	0.01%
BTC0LB906	DFS Furniture Plc	6669	25099.29	0.01%
BLD1K1903	Vetropack Holding AG, Registered	400	25096.55	0.01%
681883005	Sodick Co., Ltd.	2700	25091.89	0.01%
659743009	Mitsui High-Tec, Inc.	600	25089.18	0.01%
645127903	Israel Discount Bank, Ltd., Class A	6033	25066.07	0.01%



87807B909	TC Energy Corp.	546	25029.89	0.01%
B1BSCX909	Mixi, Inc.	1000	25016.93	0.01%
690691001	Tsumura & Co.	700	25003.39	0.01%
00386B950	Absolute Software Corp.	1800	24994.03	0.01%
B1VQF4902	Orkla ASA	2546	24956.49	0.01%
B1JQDM908	Marston's Plc	18395	24928.23	0.01%
478321904	Iren SpA	9018	24915.67	0.01%
677280000	San-Ai Oil Co., Ltd.	2100	24902.24	0.01%
601941909	Aiful Corp.	8600	24854.37	0.01%
677690000	Sapporo Holdings, Ltd.	1200	24850.76	0.01%
457270007	Bollere SA	5145	24846.12	0.01%
BFTRL6900	M&A Capital Partners Co., Ltd.	500	24836.31	0.01%
B89J24902	Clinigen Group Plc	2322	24824.59	0.01%
BVFB41905	Dustin Group AB	2421	24727.14	0.01%
B2354J906	Kito Corp.	1500	24723.41	0.01%
BZ14BX909	Gamesys Group Plc	928	24,716.85	0.01%
635712003	Fukuyama Transporting Co., Ltd.	600	24709.87	0.01%
642053003	Henderson Land Development Co., Lt	5500	24690.96	0.01%
648336006	Kaneka Corp.	600	24655.68	0.01%
679352005	Seiren Co., Ltd.	1400	24605.10	0.01%
646828004	Iyo Bank, Ltd. (The)	4100	24587.04	0.01%
698589900	Yaoko Co., Ltd.	400	24565.36	0.01%
640882007	Hanwa Co., Ltd.	800	24529.24	0.01%
635785009	Elders, Ltd.	2597	24518.81	0.01%
AC11NV6Q6	SAF-Holland SE	1686	24516.94	0.01%
625036009	Daiho Corp.	700	24497.63	0.01%
739936904	Virbac SA	95	24453.73	0.01%
526076906	Sixt SE	185	24428.51	0.01%
617975008	Cathay Pacific Airways, Ltd.	26181	24415.98	0.01%
552704959	MEG Energy Corp.	4700	24384.50	0.01%
B13ZSL901	Altri SGPS SA	3185	24371.20	0.01%
689520005	Toho Co., Ltd	600	24330.55	0.01%
673220000	Rengo Co., Ltd.	2800	24301.65	0.01%
602730004	Amano Corp.	1000	24276.36	0.01%
638740902	Great Eagle Holdings, Ltd.	7000	24266.47	0.01%
619056005	Chiba Bank, Ltd. (The)	3700	24226.69	0.01%
M87915274	Tower Semiconductor, Ltd.	862	24,170.48	0.01%
B1W6PY908	Nobia AB	3170	24137.65	0.01%
B1ZBYD900	Maeda Kosen Co., Ltd.	800	24131.86	0.01%
BYVGFL904	Gulf Keystone Petroleum, Ltd.	9789	24102.26	0.01%
B0N9WZ903	UACJ Corp.	1000	24095.73	0.01%
609803903	Bezeq The Israeli Telecommunication	22557	24094.72	0.01%
BYVFMG909	CGG SA	20011	24065.31	0.01%
529878902	Societe BIC SA	411	24060.43	0.01%
664296001	Nishi-Nippon Railroad Co., Ltd.	900	24035.22	0.01%
ACI08P274	FDM Group Holdings Plc	1729	24026.67	0.01%
B23K0M900	Capita Plc	40000	24009.68	0.01%
BD4TZK902	OCI NV	1110	23990.28	0.01%
524908902	Gimv NV	401	23982.89	0.01%
533709903	ERG SpA	806	23951.27	0.01%
649452000	Kiyo Bank, Ltd. (The)	1600	23944.01	0.01%
072910003	St. Modwen Properties Plc	4286	23930.14	0.01%
561709908	Quadient SA	993	23872.07	0.01%
B130WD901	Ratos AB, Class B	4394	23868.16	0.01%
112585104	Brookfield Asset Management, Inc., Cl	536	23852.00	0.01%
684152002	Star Micronics Co., Ltd.	1600	23842.85	0.01%
466593902	S&T AG	959	23841.93	0.01%
670995901	AMP, Ltd.	24812	23840.13	0.01%

B1P1JR909	TS Tech Co., Ltd.	1600	23828.40	0.01%
622959906	Rakuten, Inc.	2000	23824.79	0.01%
680482007	Shimano, Inc.	100	23820.28	0.01%
649080009	Kikkoman Corp.	400	23806.73	0.01%
B1L4BC908	Qube Holdings, Ltd.	10482	23805.19	0.01%
B07DRZ908	Recordati Industria Chimica e Farmaci	442	23775.95	0.01%
B28ZM6903	Nib Holdings, Ltd.	5984	23771.12	0.01%
698502002	Yamada Denki Co., Ltd.	4400	23723.64	0.01%
629005901	MTR Corp., Ltd.	4185	23713.26	0.01%
604321901	Singapore Technologies Engineering,	8200	23712.46	0.01%
ACI1MH6Q8	Banque Cantonale Vaudoise, Register	243	23704.81	0.01%
649980000	Kyushu Electric Power Co., Inc.	2400	23669.45	0.01%
ACI14MN13	Jenoptik AG	788	23656.64	0.01%
BF0QWT901	Japan Elevator Service Holdings Co.,	1100	23644.16	0.01%
654635903	Sohgo Security Services Co., Ltd.	500	23617.07	0.01%
664104007	Nisshin Oillio Group, Ltd. (The)	800	23589.98	0.01%
686972001	Tadano, Ltd.	2200	23584.56	0.01%
B28638904	CVS Group Plc	914	23575.34	0.01%
547970905	TietoEVERY Oyj	760	23546.88	0.01%
B1P31B909	Keppel Infrastructure Trust	57577	23541.00	0.01%
651271900	EDION Corp.	2100	23498.76	0.01%
655570000	Makino Milling Machine Co., Ltd.	600	23490.63	0.01%
677757007	Sato Holdings Corp.	900	23433.73	0.01%
B05L36902	DeNA Co., Ltd.	1200	23431.02	0.01%
661982009	Nagase & Co., Ltd.	1500	23422.89	0.01%
695757005	Iluka Resources, Ltd.	4268	23373.09	0.01%
659708002	Mitsubishi Materials Corp.	1000	23337.10	0.01%
B1Z95S904	AMG Advanced Metallurgical Group N	580	23295.69	0.01%
ACI17HGY7	SkiStar AB	1698	23253.22	0.01%
625313903	Daiichikoshio Co., Ltd.	600	23246.78	0.01%
046789954	Atco, Ltd., Class I	700	23238.64	0.01%
BLKGTC909	Fugro NV, CVA	2215	23234.92	0.01%
649650009	Kokuyo Co., Ltd.	1500	23219.69	0.01%
619368004	Chow Sang Sang Holdings Internation	15000	23192.40	0.01%
ACI0M9F88	Reliance Worldwide Corp., Ltd.	6796	23176.94	0.01%
682319900	SKYCITY Entertainment Group, Ltd.	9536	23176.60	0.01%
BDZV12900	Epiroc AB	1112	23167.06	0.01%
19238T100	Cogeco, Inc.	300	23143.95	0.01%
77519R953	Rogers Sugar, Inc.	5300	23111.32	0.01%
713283901	Huber + Suhner AG, Registered	298	23079.51	0.01%
664252004	Nippon Signal Co., Ltd.	2600	23035.45	0.01%
637186909	McDonald's Holdings Co. Japan, Ltd.	500	23030.03	0.01%
B3K5QQ905	Cloetta AB, Class B	7868	23027.11	0.01%
B07443904	Essentra Plc	5759	23024.12	0.01%
604260901	Zensho Holdings Co., Ltd.	900	23011.06	0.01%
B1B0V3905	DCM Holdings Co., Ltd.	2200	23008.35	0.01%
B67KBV905	Central Asia Metals Plc	6675	23005.37	0.01%
04045U953	Aritzia, Inc.	989	22979.87	0.01%
565348901	ADVA Optical Networking SE	1932	22928.44	0.01%
657787909	Menora Mivtachim Holdings, Ltd.	1106	22926.57	0.01%
649996006	Kyudenko Corp.	600	22921.65	0.01%
B0BKSS902	Vienna Insurance Group AG Wiener V	884	22910.34	0.01%
647058007	Nippon Shokubai Co., Ltd.	400	22903.59	0.01%
008912958	Air Canada	1100	22889.31	0.01%
737006908	Melexis NV	216	22860.61	0.01%
713525905	Credito Emiliano SpA	3914	22857.94	0.01%
644535957	New Gold, Inc.	14800	22847.14	0.01%
110448107	British American Tobacco Plc, SP ADF	589	22817.86	0.01%

648346005	Kanematsu Corp.	1700	22815.08	0.01%
ACI1N48P6	CompuGroup Medical SE & Co. KgaA	270	22813.12	0.01%
664054004	Nippon Sanso Holdings Corp.	1200	22802.44	0.01%
BYPHNG901	Countryside Properties Plc	3254	22788.69	0.01%
659180004	Credit Saison Co., Ltd.	1900	22787.99	0.01%
681042008	Sino Land Co., Ltd.	16352	22758.73	0.01%
B03BJB908	Sun Frontier Fudousan Co., Ltd.	2600	22706.71	0.01%
600284905	Australian Pharmaceutical Industries, l	23353	22704.35	0.01%
B56CQJ907	Bega Cheese, Ltd.	4696	22649.48	0.01%
648730000	Keikyu Corp.	1500	22637.16	0.01%
643271901	Hokuto Corp.	1200	22618.20	0.01%
633008008	Lintec Corp.	1000	22614.59	0.01%
024185902	Elementis Plc	13055	22587.01	0.01%
BDD85M907	Avast Plc	3592	22580.79	0.01%
B7VKZP903	North Pacific Bank, Ltd.	7800	22542.33	0.01%
620019901	Itochu Techno-Solutions Corp.	700	22537.82	0.01%
B15CL9904	CIE Automotive SA	861	22536.39	0.01%
639870005	Gunze, Ltd.	600	22515.24	0.01%
B1HHF4908	Kyoei Steel, Ltd.	1500	22488.15	0.01%
88709B955	Timbercreek Financial Corp.	3200	22484.28	0.01%
694943903	Seven West Media, Ltd.	62916	22460.29	0.01%
574080909	Cewe Stiftung & Co. KGAA	159	22449.70	0.01%
B1VV9V908	Sligro Food Group NV	839	22432.81	0.01%
138035100	Canopy Growth Corp.	700	22421.00	0.01%
B092QP903	Melco International Development, Ltd.	11000	22412.88	0.01%
ACI0L13W6	Itoham Yonekyu Holdings, Inc.	3400	22385.19	0.01%
B7T772907	Natwest Group Plc	8261	22350.14	0.01%
ACI00L9W9	Autoneum Holding AG	119	22323.12	0.01%
547312900	BioGaia AB, Class B	475	22299.32	0.01%
664056009	Nippon Shinyaku Co., Ltd.	300	22298.49	0.01%
679342006	Seino Holdings Co., Ltd.	1600	22282.23	0.01%
ACI137WT6	AAK AB	984	22274.91	0.01%
BGXQNP901	Phoenix Group Holdings Plc	2200	22267.69	0.01%
630926004	Square Enix Holdings Co., Ltd.	400	22217.20	0.01%
BYYZH6900	Bell System24 Holdings, Inc.	1300	22201.85	0.01%
ACI0CV4K5	Infrastrutture Wireless Italiane SpA	1991	22181.03	0.01%
B0KM9T907	SThree Plc	4177	22169.87	0.01%
BYQB9V906	TI Fluid Systems Plc	5954	22162.08	0.01%
B1P70H908	United Laboratories International Hold	30000	22150.47	0.01%
651751901	Arata Corp.	500	22149.47	0.01%
ACI0R63P4	BW Offshore, Ltd.	5362	22142.23	0.01%
665648002	Ogaki Kyoritsu Bank, Ltd. (The)	1100	22124.18	0.01%
698642006	Yokogawa Electric Corp.	1200	22087.15	0.01%
BK8LRF909	Adapteo Oyj	1720	22057.72	0.01%
BYQ7HZ907	Just Eat Takeaway.Com NV	239	22035.24	0.01%
689402006	Tokai Rika Co., Ltd.	1300	22025.74	0.01%
ACI092GB0	AusNet Services	15771	21981.22	0.01%
B657MH905	Sheng Siong Group, Ltd.	19200	21980.37	0.01%
659414908	Sojitz Corp.	7800	21978.78	0.01%
666184007	Daihen Corp.	500	21968.84	0.01%
677538001	Sankyu, Inc.	500	21946.26	0.01%
504141904	CECONOMY AG	3791	21935.11	0.01%
B1HKSV907	Banca Generali SpA	623	21932.38	0.01%
BD6SZ7901	Global Dominion Access SA	4339	21905.33	0.01%
B06QFB906	IG Group Holdings Plc	1762	21886.12	0.01%
020183000	Clarkson Plc	577	21874.92	0.01%
BKRC5K901	Polypipe Group plc	2857	21859.55	0.01%
BZBW6G909	Sinch AB	124	21,808.56	0.01%

B0R80X901	Dufry AG, Registered	320	21790.40	0.01%
B0T9JZ902	Spark Infrastructure Group	13215	21781.27	0.01%
597863901	Komax Holding AG, Registered	90	21767.97	0.01%
BYZR01906	Amundi SA	272	21,754.05	0.01%
B064D8904	GungHo Online Entertainment, Inc.	1100	21716.87	0.01%
BKX3XG902	Auckland International Airport, Ltd.	3965	21710.19	0.01%
312152903	Carnival Plc	993	21704.69	0.01%
641070909	Harel Insurance Investments & Financ	2147	21662.02	0.01%
616095006	Cafe de Coral Holdings, Ltd.	10000	21661.67	0.01%
B5N4QN907	Pola Orbis Holdings, Inc.	900	21653.65	0.01%
BZCNB4909	Delivery Hero SE	167	21,640.42	0.01%
680424009	Shiga Bank, Ltd. (The)	1000	21639.20	0.01%
B17R24901	Wacker Neuson SE	904	21626.46	0.01%
647076009	Japan Securities Finance Co., Ltd.	3000	21621.13	0.01%
B29LCJ906	Crown Resorts, Ltd.	2419	21607.25	0.01%
672193901	Arcs Co., Ltd.	1000	21594.04	0.01%
635275902	en-japan, Inc.	700	21589.52	0.01%
053590907	Renew Holdings Plc	2776	21584.23	0.01%
B09M9F900	Elia Group SA/NV	196	21582.84	0.01%
55378N958	MTY Food Group, Inc.	470	21560.83	0.01%
629749904	IRESS, Ltd.	3090	21545.55	0.01%
B29H42901	Tyman Plc	4191	21521.97	0.01%
BYY8LS907	Maisons du Monde SA	971	21498.50	0.01%
637422007	Glory, Ltd.	1000	21494.69	0.01%
642938005	Maxell Holdings, Ltd.	1700	21479.34	0.01%
ACI0GQT58	Kyushu Financial Group, Inc.	5000	21449.54	0.01%
651880007	Lion Corp.	1100	21448.63	0.01%
39138C957	Great-West Lifeco, Inc.	806	21447.16	0.01%
001181957	Ag Growth International, Inc.	607	21436.03	0.01%
B08V9H907	Cie Plastic Omnium SA	585	21431.56	0.01%
BNBNNH905	Ontex Group NV	2034	21419.74	0.01%
697238004	Wing Tai Holdings, Ltd.	15000	21409.46	0.01%
718473903	Swatch Group AG (The), Registered	384	21390.89	0.01%
BD9G33908	Ambu A/S, Class B	455	21368.30	0.01%
B1L95G905	Aker BP ASA	751	21318.79	0.01%
689654002	Tokyu Corp.	1600	21299.62	0.01%
B0M42T902	Elekta AB, Class B	1639	21253.54	0.01%
BH0VTS902	Mebuki Financial Group, Inc.	9000	21214.72	0.01%
BSP5Y2909	Lifco AB	228	21198.50	0.01%
576320907	Vicat SA	436	21167.70	0.01%
B1ZBKY909	Moneysupermarket.com Group Plc	5751	21136.92	0.01%
BFM6T3902	Fabege AB	1567	21127.30	0.01%
525824900	Subsea 7 SA	2103	21120.60	0.01%
647098003	JSR Corp.	700	21115.38	0.01%
BF2F6Q908	Terveystalo Oyj	1519	21090.96	0.01%
B8HX8Z907	Mediclinic International Plc	5349	21090.00	0.01%
439960907	H+H International A/S, Class B	818	21071.41	0.01%
659948905	Ulvac, Inc.	500	21020.55	0.01%
BYM8GJ906	Ascential Plc	4535	21006.54	0.01%
689996007	Toyo Suisan Kaisha, Ltd.	500	20997.97	0.01%
BZ1N26906	Attendo AB	3696	20,990.74	0.01%
B5LMKP900	NEXTDC, Ltd.	2652	20989.28	0.01%
684191901	Starts Corp., Inc.	800	20988.94	0.01%
ACI07C1F7	Kerry Logistics Network, Ltd.	7000	20979.92	0.01%
BMVT21900	Betsson AB	2259	20964.45	0.01%
668071905	Seria Co., Ltd.	600	20943.78	0.01%
433639903	Finnair Oyj	25135	20913.09	0.01%
583805908	BayWa AG	474	20900.33	0.01%

633155908	Far East Consortium International, Ltd	55258	20897.41	0.01%
B00MZ4905	Grafton Group Plc	1480	20892.95	0.01%
BF5L8B903	Afterpay, Ltd.	271	20892.56	0.01%
593235906	Vaisala Oyj, Class A	559	20878.93	0.01%
046574901	Mitie Group Plc	24076	20877.23	0.01%
B7KR2P906	easyJet Plc	1548	20875.49	0.01%
619590003	Chugoku Electric Power Co., Inc. (The	1700	20865.21	0.01%
680600004	Shima Seiki Manufacturing, Ltd.	900	20865.21	0.01%
664266004	Nippon Electric Glass Co., Ltd.	900	20848.95	0.01%
00900Q954	Aimia, Inc.	5042	20742.53	0.01%
BKT780901	Verallia SA	574	20698.74	0.01%
ACI0L13V8	Concordia Financial Group, Ltd.	5100	20680.97	0.01%
616447900	Golden Agri-Resources, Ltd.	132400	20669.05	0.01%
619600000	Chugoku Marine Paints, Ltd.	2300	20668.32	0.01%
599711900	Television Francaise 1	2268	20665.74	0.01%
31660A954	Fiera Capital Corp.	2600	20627.04	0.01%
698648003	Yokohama Reito Co., Ltd.	2500	20614.13	0.01%
B15SLC902	TGS NOPEC Geophysical Co. ASA	1294	20613.17	0.01%
ACI159PM3	Knorr-Bremse AG	165	20591.79	0.01%
B4RFDT902	ID Logistics Group	77	20587.92	0.01%
664086006	Nichirei Corp.	800	20584.33	0.01%
B61D1Y902	EMIS Group Plc	1355	20548.02	0.01%
BYT815905	Japan Post Insurance Co., Ltd.	1000	20537.37	0.01%
675359905	Yellow Hat, Ltd.	1200	20515.69	0.01%
611773904	Obara Group, Inc.	600	20510.27	0.01%
683858906	S Foods, Inc.	600	20510.27	0.01%
BYR4L2901	Euskaltel SA	1575	20501.73	0.01%
671450005	Kewpie Corp.	900	20483.18	0.01%
470748955	Jamieson Wellness, Inc.	700	20481.42	0.01%
82621K961	Sienna Senior Living, Inc.	1794	20442.49	0.01%
663997005	Nihon Kohden Corp.	700	20419.96	0.01%
671169902	Japan Petroleum Exploration Co., Ltd.	1100	20415.44	0.01%
BZ1DP2902	Bravida Holding AB	1482	20,413.99	0.01%
753851906	Tenaris SA	1807	20368.49	0.01%
664242005	NOK Corp.	1500	20334.16	0.01%
B3ZC07904	Megmilk Snow Brand Co., Ltd.	1000	20311.58	0.01%
BGPK54900	Faurecia SE	382	20297.58	0.01%
620513903	Sembcorp Marine, Ltd.	160601	20295.99	0.01%
B1Z4ST908	Provident Financial Plc	6783	20291.75	0.01%
639294909	GWA Group, Ltd.	9317	20239.44	0.01%
698511003	Yakult Honsha Co., Ltd.	400	20230.30	0.01%
737143909	Intrum AB	631	20230.26	0.01%
356500959	Freehold Royalties, Ltd.	3500	20191.77	0.01%
619792005	City Developments, Ltd.	3400	20169.49	0.01%
895945954	Trican Well Service, Ltd.	12242	20164.67	0.01%
642923007	Hitachi Transport System, Ltd.	600	20158.05	0.01%
658687900	Ramelius Resources, Ltd.	17985	20149.25	0.01%
B28XLF909	Hypoport SE	38	20142.30	0.01%
632770004	Ezaki Glico Co., Ltd.	500	20072.25	0.01%
BD7Y73907	Samhallsbyggnadsbolaget i Norden AI	6434	20023.72	0.01%
607564002	Bank of East Asia, Ltd. (The)	9400	20023.41	0.01%
BD96HP906	KOMEDA Holdings Co., Ltd.	1100	20018.06	0.01%
604800904	Arcland Sakamoto Co., Ltd.	1300	19959.36	0.01%
458161007	Valora Holding AG, Registered	94	19940.75	0.01%
608972907	Bayside Land Corp.	2500	19921.63	0.01%
619857907	REA Group, Ltd.	185	19916.84	0.01%
BLF9RR900	Neles Oyj	1568	19914.13	0.01%
B39GNW904	EDP Renovaveis SA	932	19913.67	0.01%

BSQXJ0908	Thule Group AB (The)	458	19886.02	0.01%
689958908	Towa Pharmaceutical Co., Ltd.	900	19857.30	0.01%
616152906	Ryman Healthcare, Ltd.	1854	19810.96	0.01%
B1VKZ8904	CITIC Telecom International Holdings,	56000	19809.37	0.01%
26153M986	DREAM Unlimited Corp., Class A	1100	19790.72	0.01%
654976901	Ichigo, Inc.	6700	19786.86	0.01%
647030006	Japan Pulp & Paper Co., Ltd.	600	19778.73	0.01%
612907907	Avex, Inc.	1600	19753.44	0.01%
090697954	Birchcliff Energy, Ltd.	9500	19730.25	0.01%
644050007	House Foods Group, Inc.	600	19724.54	0.01%
BMB3BN901	Barco NV	840	19711.21	0.01%
B131GJ904	Catena AB	447	19705.27	0.01%
B1V04K905	UT Group Co., Ltd.	600	19697.45	0.01%
BDZVKR904	Beijer Alma AB	1079	19693.55	0.01%
630198901	V Technology Co., Ltd.	400	19688.42	0.01%
527127906	Sixt SE, 0.08%	252	19652.11	0.01%
624989000	Daido Metal Co., Ltd.	3700	19648.68	0.01%
717046957	Peyto Exploration & Development Cor	4630	19637.07	0.01%
626691901	Lawson, Inc.	400	19616.17	0.01%
B7VB4G907	Broadleaf Co., Ltd.	4000	19616.17	0.01%
641958004	Heiwa Corp.	1200	19583.65	0.01%
665562005	OSG Corp.	1100	19580.94	0.01%
646815001	Izumi Co., Ltd.	500	19575.52	0.01%
648164002	Kaken Pharmaceutical Co., Ltd.	500	19575.52	0.01%
573467909	1&1 Drillisch AG	696	19564.30	0.01%
689844900	Token Corp.	200	19525.85	0.01%
614168904	Oracle Corp. Japan	200	19507.79	0.01%
B3V2XQ902	Create SD Holdings Co., Ltd.	600	19507.79	0.01%
701855900	Navigator Co. SA (The)	5953	19477.22	0.01%
B0WMWD903	QinetiQ Group Plc	4468	19464.28	0.01%
B0SDJB907	Zealand Pharma A/S	615	19448.86	0.01%
B12W5Y906	Koninklijke BAM Groep NV	7677	19446.09	0.01%
664052008	Nihon Parkerizing Co., Ltd.	1800	19426.51	0.01%
BRJ3BP907	Granges AB	1494	19416.04	0.01%
698550001	Yamazaki Baking Co., Ltd.	1200	19388.58	0.01%
453038960	Imperial Oil, Ltd.	800	19377.74	0.01%
B164FY903	Aeroports de Paris	162	19358.70	0.01%
624912903	Ain Holdings, Inc.	300	19345.22	0.01%
648631901	Kerry Properties, Ltd.	6000	19333.43	0.01%
630497907	Summit Real Estate Holdings, Ltd.	1314	19318.33	0.01%
648358000	Kandenko Co., Ltd.	2200	19292.84	0.01%
ACI0CBSQ0	Mobilezone Holding AG, Registered	1480	19291.75	0.01%
664362001	Valqua, Ltd.	1000	19245.88	0.01%
680423001	Shibuya Corp.	600	19236.85	0.01%
ACI08GHD5	Genworth Mortgage Insurance Austral	9874	19199.48	0.01%
678209909	Medipal Holdings Corp.	1000	19182.66	0.01%
B67C2G906	Swire Properties, Ltd.	6200	19180.36	0.01%
678495904	Sawai Pharmaceutical Co., Ltd.	400	19164.60	0.01%
635500002	Fudo Tetra Corp.	1100	19133.89	0.01%
633987003	First Pacific Co., Ltd.	58000	19099.32	0.01%
645800004	Orica, Ltd.	1802	19093.49	0.01%
BFZP1W902	Wihlborgs Fastigheter AB	1004	19048.92	0.01%
617390901	Relo Group, Inc.	900	19036.35	0.01%
678385907	Seven Group Holdings, Ltd.	1111	19029.04	0.01%
BHWV25906	Nordic Entertainment Group AB	427	19009.39	0.01%
ACI0MDN56	Nibe Industrier AB, Class B	613	19007.43	0.01%
609349907	Japan Lifeline Co., Ltd.	1500	18979.45	0.01%
B1TK1Y907	Fukuoka Financial Group, Inc.	1000	18956.88	0.01%

ACI1QZZL3	Hirogin Holdings, Inc.	3100	18954.17	0.01%
B1722W904	JET2 Plc	1084	18949.01	0.01%
648266005	Kamigumi Co., Ltd.	1000	18938.81	0.01%
663832004	Nishio Rent All Co., Ltd.	700	18927.97	0.01%
073235004	Renishaw Plc	214	18910.80	0.01%
B2927P900	First Resources, Ltd.	18300	18909.46	0.01%
546672908	Vidrala SA	172	18899.70	0.01%
630411908	Strauss Group, Ltd.	700	18844.78	0.01%
603773904	AEON Financial Service Co., Ltd.	1400	18776.25	0.01%
BH0WHG909	Platzer Fastigheter Holding AB, Class	1578	18755.06	0.01%
597399906	Sonae SGPS SA	20529	18741.89	0.01%
665794004	Okasan Securities Group, Inc.	4600	18736.51	0.01%
641960000	Heiwa Real Estate Co., Ltd.	600	18722.06	0.01%
665768008	Oki Electric Industry Co., Ltd.	1800	18694.97	0.01%
635684004	Fuji Oil Holdings, Inc.	700	18668.77	0.01%
674736004	Rohto Pharmaceutical Co., Ltd.	700	18668.77	0.01%
B1WP65900	D/S Norden A/S	805	18655.26	0.01%
474171006	Remy Cointreau SA	101	18654.73	0.01%
673973905	Sandfire Resources, Ltd.	4596	18641.36	0.01%
599732906	Aubay	368	18599.96	0.01%
665780003	Okumura Corp.	700	18599.23	0.01%
B1WMLF908	Pacific Textiles Holdings, Ltd.	29000	18577.07	0.01%
730928900	Beneteau SA	1320	18513.65	0.01%
B23XW7900	NRW Holdings, Ltd.	12393	18496.75	0.01%
633286901	FCC Co., Ltd.	1100	18458.34	0.01%
619730005	Citizen Watch Co., Ltd.	5400	18434.86	0.01%
634160907	Fletcher Building, Ltd.	3726	18423.85	0.01%
25822C957	Dorel Industries, Inc., Class B	1821	18388.23	0.01%
647346006	JGC Holding Corp.	1500	18369.84	0.01%
666620000	Pacific Industrial Co., Ltd.	1600	18366.22	0.01%
604413906	Resorttrust, Inc.	1100	18359.00	0.01%
700563950	Park Lawn Corp.	700	18336.91	0.01%
ACI0XXV93	Software AG	435	18333.87	0.01%
BFFY88901	SG Holdings Co., Ltd.	800	18330.10	0.01%
664688900	Nippon Steel Trading Corp.	500	18311.13	0.01%
689488005	Toshiba TEC Corp.	500	18311.13	0.01%
B0DJNG904	Leonardo SpA	2260	18297.69	0.01%
642648901	Air New Zealand, Ltd.	15320	18296.13	0.01%
B3R1D5907	Corporate Travel Management, Ltd.	1227	18275.89	0.01%
B11V89901	Qol Holdings Co., Ltd.	1300	18268.68	0.01%
554398909	CNP Assurances	961	18268.10	0.01%
641961008	Heiwado Co., Ltd.	900	18239.78	0.01%
B0LKS908	Telenet Group Holding NV	449	18207.83	0.01%
640062006	Hachijuni Bank, Ltd. (The)	5000	18198.24	0.01%
576947907	Takkt AG	1202	18183.65	0.01%
B0LC9F908	Fastighets AB Balder, Class B	367	18178.86	0.01%
677465007	Sangetsu Corp.	1200	18174.76	0.01%
134801950	Canaccord Genuity Group, Inc.	1985	18164.64	0.01%
BNJZRJ902	Scandi Standard AB	2495	18083.75	0.01%
ACI0V5HZ4	Bilia AB, Class A	1218	18046.61	0.01%
B0NHMM905	Earth Corp.	300	18044.71	0.01%
606896009	Awa Bank, Ltd. (The)	800	18004.97	0.01%
958211963	Western Forest Products, Inc.	12500	18003.50	0.01%
661964007	NHK Spring Co., Ltd.	2400	17990.52	0.01%
656835907	NWS Holdings, Ltd.	17000	17953.20	0.01%
BD8DR1904	Biffa Plc	4891	17935.66	0.01%
635214901	Flight Centre Travel Group, Ltd.	1312	17927.57	0.01%
B121L6907	Alconix Corp.	1200	17925.49	0.01%

680570009	Shin-Etsu Polymer Co., Ltd.	2000	17918.27	0.01%
676720006	Sotetsu Holdings, Inc.	800	17911.04	0.01%
BNH7Q1906	Norwegian Finans Holding ASA	1595	17902.18	0.01%
B4JSTL903	Wynn Macau, Ltd.	9200	17893.26	0.01%
B28PS9903	u-blox Holding AG	276	17886.05	0.01%
643236003	Hokkoku Bank, Ltd. (The)	700	17846.92	0.01%
B3TBRZ902	Calbee, Inc.	700	17840.60	0.01%
19239C957	Cogeco Communications, Inc.	190	17840.38	0.01%
B11LJN900	TUI AG	3514	17788.63	0.01%
B012BV904	Marshall's Plc	1885	17787.83	0.01%
45790B989	Innergex Renewable Energy, Inc.	1017	17779.49	0.01%
BXBZB0906	Hexpol AB	1573	17759.05	0.01%
693220006	Wacoal Holdings Corp.	800	17737.64	0.01%
B292RC907	ZOZO, Inc.	600	17719.58	0.01%
686776006	Swire Pacific, Ltd., Class B	15000	17712.66	0.01%
649406006	Kissei Pharmaceutical Co., Ltd.	800	17701.51	0.01%
ACI099KB0	Tokyo Kiraboshi Financial Group, Inc.	1400	17701.51	0.01%
B3CY5L905	JVCKenwood Corp.	8900	17683.45	0.01%
B1XCHJ906	Veidekke ASA	1273	17651.72	0.01%
573459963	Martinrea International, Inc.	1800	17574.60	0.01%
639808005	Gunma Bank, Ltd. (The)	4900	17568.75	0.01%
675222962	OceanaGold Corp.	11800	17558.69	0.01%
689487007	Tokai Tokyo Financial Holdings, Inc.	4800	17557.01	0.01%
664389004	Noritz Corp.	1100	17524.50	0.01%
BFY6LL907	Pendal Group, Ltd.	3547	17511.81	0.01%
B3MBS7900	Ocado Group Plc	624	17506.00	0.01%
375916954	Gildan Activewear, Inc.	571	17474.86	0.01%
666634001	Pacific Metals Co., Ltd.	900	17435.09	0.01%
615870904	Breville Group, Ltd.	849	17411.16	0.01%
B0FYMT902	Helical Plc	3050	17386.55	0.01%
B1TK23904	SKY Perfect JSAT Holdings, Inc.	3900	17329.42	0.01%
663994002	Nikkiso Co., Ltd.	1700	17303.23	0.01%
B1VN5T905	Biotage AB	981	17298.32	0.01%
664092004	Nippon Suisan Kaisha, Ltd.	3600	17296.91	0.01%
680532009	Shizuoka Bank, Ltd. (The)	2200	17286.07	0.01%
BFD2NK909	Nyfosa AB	1681	17284.56	0.01%
048662902	Keller Group Plc	1556	17246.61	0.01%
604692905	Tomy Co., Ltd.	1900	17245.43	0.01%
B635TG906	EnQuest Plc	70446	17228.52	0.01%
B12W4C905	Kungsleden AB	1646	17197.96	0.01%
523267904	Uponor Oyj	775	17195.30	0.01%
B1YY66907	Almirall SA	1132	17164.53	0.01%
BYSGKW908	Costa Group Holdings, Ltd.	4775	17155.01	0.01%
ACI0T9D42	Banca Farmafactoring SpA	2332	17146.80	0.01%
567954904	Berner Kantonalbank AG, Registered	76	17127.44	0.01%
647960004	Joshin Denki Co., Ltd.	600	17123.50	0.01%
087947909	Telecom Plus Plc	978	17123.03	0.01%
660947904	Singapore Post, Ltd.	32900	17120.13	0.01%
B1PQHS904	Faes Farma SA	3991	17106.30	0.01%
BYNZ5N908	Sbanken ASA	1776	17089.00	0.01%
B249GF902	Doutor Nichires Holdings Co., Ltd.	1100	17087.38	0.01%
BJ1F4N900	Micro Focus International Plc	2240	17083.16	0.01%
B17NY9904	Oriola Oyj, Class B	7100	17068.65	0.01%
687040006	Takashimaya Co., Ltd.	1600	17065.70	0.01%
677482002	Sanki Engineering Co., Ltd.	1300	17059.38	0.01%
923725956	Vermilion Energy, Inc.	2344	17029.30	0.01%
680416005	77 Bank, Ltd. (The)	1200	16917.59	0.01%
BH4TCW902	Orora, Ltd.	7294	16842.08	0.01%



612192906	Benesse Holdings, Inc.	800	16820.05	0.01%
618027908	Dairy Farm International Holdings, Ltd	3900	16809.00	0.01%
B194YN903	Bic Camera, Inc.	1500	16798.37	0.01%
763440906	Telecom Italia SpA	29205	16795.56	0.01%
664878907	Noritsu Koki Co., Ltd.	700	16791.15	0.01%
624226007	Jardine Cycle & Carriage, Ltd.	1000	16733.57	0.01%
668359904	Hokuhoku Financial Group, Inc.	1800	16727.93	0.01%
636428005	Fujitsu General, Ltd.	600	16717.09	0.01%
096970900	Babcock International Group Plc	5299	16699.67	0.01%
406716001	Dassault Aviation SA	15	16693.38	0.01%
48243M958	K-Bro Linen, Inc.	500	16682.58	0.01%
B17641901	Burckhardt Compression Holding AG	50	16664.02	0.01%
620060905	Clal Insurance Enterprises Holdings, L	1006	16622.73	0.01%
648723005	Keihan Holdings Co., Ltd.	400	16617.75	0.01%
068866904	Euromoney Institutional Investor Plc	1262	16597.62	0.01%
ACI07YZS4	Maruha Nichiro Corp.	700	16595.17	0.01%
690670005	Tsubakimoto Chain Co.	600	16527.43	0.01%
BNLPYF901	Spire Healthcare Group Plc	7170	16526.98	0.01%
653615906	Luk Fook Holdings International, Ltd.	6000	16516.38	0.01%
661144006	Musashino Bank, Ltd. (The)	1000	16500.34	0.01%
495560906	Rockwool International A/S, Class A	44	16474.20	0.01%
BJQZC2906	Daily Mail & General Trust Plc, Class /	1316	16473.27	0.01%
B29631908	G8 Education, Ltd.	20944	16464.80	0.01%
613716901	Austal, Ltd.	9677	16464.37	0.01%
671070902	Tassal Group, Ltd.	6444	16347.76	0.01%
BYN591908	Domino's Pizza Group Plc	3416	16341.25	0.01%
546535907	Salzgitter AG	523	16338.90	0.01%
BYMM00903	Per Aarsleff Holding A/S	376	16330.43	0.01%
601490006	ANA Holdings, Inc.	700	16260.10	0.01%
85853F964	Stella-Jones, Inc.	400	16226.63	0.01%
659724009	Sumitomo Mitsui Construction Co., Ltc	3600	16223.98	0.01%
659777007	Miura Co., Ltd.	300	16202.30	0.01%
665805008	Okinawa Electric Power Co., Inc. (The	1155	16178.87	0.01%
705822906	OHB SE	390	16167.43	0.01%
625054002	Daicel Corp.	2100	16158.95	0.01%
648596906	Piolax, Inc.	1100	16143.60	0.01%
008474959	Agnico Eagle Mines, Ltd.	279	16129.03	0.01%
310308903	Alliance Pharma Plc	12432	16110.42	0.01%
646710004	Isuzu Motors, Ltd.	1500	16107.47	0.01%
690006002	Toyo Construction Co., Ltd.	3100	16098.44	0.01%
B1G40S901	Mapfre SA	7728	16095.23	0.01%
29269R956	Enerflex, Ltd.	2494	16094.80	0.01%
462216904	Olvi Oyj, Class A	281	16048.05	0.01%
309272904	ASOS Plc	210	16021.25	0.01%
B1G185909	Aozora Bank, Ltd.	700	16019.87	0.01%
B3PG22905	L'Occitane International SA	5750	16013.11	0.01%
B2NT8S908	Seven Bank, Ltd.	7000	15994.58	0.01%
499053957	Knight Therapeutics, Inc.	3700	15987.11	0.01%
656950003	Maruichi Steel Tube, Ltd.	700	15962.97	0.01%
647998004	Juroku Bank, Ltd. (The)	800	15960.26	0.01%
677697005	Sanyo Denki Co., Ltd.	300	15958.46	0.01%
B39VJC900	Aryzta AG	14351	15958.21	0.01%
642536908	Pilot Corp.	500	15940.39	0.01%
677543001	Sankyo Co., Ltd.	600	15893.43	0.01%
033950007	James Fisher & Sons Plc	1083	15855.90	0.01%
BYQ0JC901	Beazley Plc	3269	15854.36	0.01%
625901905	Sugi Holdings Co., Ltd.	200	15841.05	0.01%
647070002	Japan Wool Textile Co., Ltd. (The)	1700	15813.95	0.01%

624979001	Dah Sing Financial Holdings, Ltd.	4800	15806.33	0.01%
B1CC9H902	Swedish Orphan Biovitrum AB	987	15782.37	0.01%
BP3QYZ900	Cia de Distribucion Integral Logista Hc	796	15775.63	0.01%
643312002	Hokuriku Electric Power Co.	2300	15724.54	0.01%
B02Q32903	Electric Power Development Co., Ltd.	900	15720.03	0.01%
BBQ2Z6902	FIH Mobile, Ltd.	111000	15706.00	0.01%
135086957	Canada Goose Holdings, Inc.	400	15701.44	0.01%
680448008	Shinmaywa Industries, Ltd.	1700	15691.13	0.01%
BMM1ZD909	Hiag Immobilien Holding AG	136	15684.28	0.01%
659764005	Mitsui-Soko Holdings Co., Ltd.	800	15664.03	0.01%
B3FJNX909	Gree, Inc.	3100	15650.49	0.01%
608370904	Fuji Seal International, Inc.	700	15640.55	0.01%
686556903	Suzuken Co., Ltd.	400	15624.29	0.01%
603050006	Hang Lung Properties, Ltd.	6000	15590.23	0.01%
449586957	IGM Financial, Inc.	511	15573.57	0.01%
ACI099K53	Kadokawa Corp.	400	15515.92	0.01%
B6391L907	TOMONY Holdings, Inc.	5300	15508.69	0.01%
689492007	Topre Corp.	1100	15507.79	0.01%
713666907	JCDecaux SA	614	15480.81	0.01%
548120906	Mersen SA	444	15464.16	0.01%
610233900	GrainCorp, Ltd., Class A	3873	15444.12	0.01%
668721905	Alfresa Holdings Corp.	800	15411.15	0.01%
B7VG6L903	Telefonica Deutschland Holding AG	5253	15400.48	0.01%
ACI08NDN2	Fincantieri SpA	18781	15384.10	0.01%
B2Q4CF903	cocokara fine, Inc.	200	15371.42	0.01%
689587004	Tokyo Steel Manufacturing Co., Ltd.	2000	15299.16	0.01%
626072904	Select Harvests, Ltd.	3220	15285.94	0.01%
672100005	Raito Kogyo Co., Ltd.	900	15281.10	0.01%
689926905	T Hasegawa Co., Ltd.	800	15281.10	0.01%
BLWF8B903	SFS Group AG	123	15278.21	0.01%
607035904	Belluna Co., Ltd.	1300	15239.56	0.01%
BSXN8D906	oOh!media, Ltd.	11530	15238.24	0.01%
616659900	United Arrows, Ltd.	800	15216.08	0.01%
677285009	San-In Godo Bank, Ltd. (The)	3000	15199.82	0.01%
B23TC1904	J. Front Retailing Co., Ltd.	1600	15187.18	0.01%
647654904	Regis Resources, Ltd.	6881	15156.74	0.01%
B03PQZ906	Emmi AG, Registered	15	15156.32	0.01%
488295965	Kelt Exploration, Ltd.	7152	15138.31	0.01%
BV9FWX902	GrandVision NV	490	15112.59	0.01%
420763005	CIR SpA-Compagnie Industriali	27159	15112.53	0.01%
625041900	Exedy Corp.	1000	15109.51	0.01%
BD6RF2906	Watkin Jones Plc	5138	15087.31	0.01%
B0QH44902	JCU Corp.	400	15064.35	0.01%
649427002	Kitz Corp.	2600	15051.70	0.01%
B10DQJ900	Implenla AG, Registered	547	15047.35	0.01%
BVZHXQ903	Hiscox, Ltd.	1266	15016.61	0.01%
BZ0Y0T905	Alimak Group AB	933	14,956.29	0.01%
652060906	Sala Corp.	2700	14947.84	0.01%
601581903	Webjet, Ltd.	3525	14939.97	0.01%
619586001	Chudenko Corp.	700	14926.17	0.01%
664623006	Nomura Co., Ltd.	1800	14923.46	0.01%
B1FW50906	Hochschild Mining Plc	5513	14873.62	0.01%
89072T953	Topicus.com, Inc.	226	14843.67	0.01%
BYXJC2901	Ibstock Plc	4879	14811.06	0.01%
61767W955	Morneau Shepell, Inc.	562	14806.89	0.01%
659844005	Mitsubishi Motors Corp.	5200	14793.41	0.01%
600688006	Adbri, Ltd.	5596	14791.54	0.01%
BP4JH1909	Johnson Electric Holdings, Ltd.	5500	14786.28	0.01%

642968002	Miyazaki Bank, Ltd. (The)	700	14774.44	0.01%
BZBX0P903	Gym Group Plc (The)	4549	14,768.80	0.01%
463508903	Telekom Austria AG	1874	14768.14	0.01%
047628904	Johnson Service Group Plc	7194	14757.45	0.01%
617455902	Siix Corp.	1000	14739.22	0.01%
B40JTB902	SpareBank 1 SR-Bank ASA	1199	14719.14	0.01%
BN796M909	FACC AG	1377	14662.46	0.01%
56501R106	Manulife Financial Corp.	680	14620.00	0.01%
B04V12902	Grainger Plc	3970	14602.07	0.01%
679360008	Sumitomo Seika Chemicals Co., Ltd.	400	14594.72	0.01%
BYX98X900	Construcciones y Auxiliar de Ferrocarril	318	14581.12	0.01%
BDHFV6903	AcadeMedia AB	1552	14554.25	0.01%
87505Y987	Tamarack Valley Energy, Ltd.	7700	14521.37	0.01%
BZBXJW908	Bonava AB, Class B	1253	14,519.30	0.01%
B188XC900	Grupo Catalana Occidente SA	364	14513.34	0.01%
475497905	Deutsche EuroShop AG	696	14495.70	0.01%
600340905	Sa Sa International Holdings, Ltd.	63195	14469.47	0.01%
ACI0CS7P8	Schibsted ASA, Class B	404	14453.62	0.01%
403145907	Amsterdam Commodities NV	576	14421.40	0.01%
B8B8PJ905	Nippon Paper Industries Co., Ltd.	1200	14370.74	0.01%
BFXC20902	Heartland Group Holdings, Ltd.	11751	14362.07	0.01%
ACI0PMHS0	Nishi-Nippon Financial Holdings, Inc.	2000	14359.90	0.01%
ACI07W296	Gaztransport Et Technigaz SA	180	14353.85	0.01%
97535P955	Winpak, Ltd.	400	14345.51	0.01%
510866908	HOCHTIEF AG	160	14316.32	0.01%
BMB225902	TPG Telecom, Ltd.	2964	14250.77	0.01%
662152008	Nanto Bank, Ltd. (The)	800	14247.91	0.01%
ACI0CSDW6	Nobina AB	1697	14242.95	0.01%
BDZZRW907	Saipem SpA	5199	14169.12	0.01%
BS7K5S901	IPH, Ltd.	2813	14144.39	0.01%
619446909	Kose Corp.	100	14143.15	0.01%
B010DT901	C&C Group Plc	3640	14100.86	0.01%
643638000	Hongkong & Shanghai Hotels, Ltd. (The)	14179	14098.57	0.01%
640870002	H2O Retailing Corp.	1700	14063.67	0.01%
038641908	Greencore Group Plc	6489	14062.69	0.01%
643310006	Hokuetsu Corp.	3000	14034.77	0.01%
B15GGN900	DNO ASA	12792	14022.65	0.01%
BJHPLV904	Ninety One Plc	4257	14014.45	0.01%
631707007	St. Barbara, Ltd.	9385	14007.26	0.01%
617239009	Canon Electronics, Inc.	900	13996.84	0.01%
678673005	GuocoLand, Ltd.	11200	13987.51	0.01%
22576C952	Crescent Point Energy Corp.	3354	13985.01	0.01%
B4WHFN903	Ercros SA	4660	13962.52	0.01%
B1DGKS905	Yamaguchi Financial Group, Inc.	2100	13958.91	0.01%
015857956	Algonquin Power & Utilities Corp.	881	13957.75	0.01%
616328902	Coca-Cola Bottlers Japan Holdings, Inc.	800	13937.23	0.01%
BDG0N4901	EVENT Hospitality and Entertainment, Inc.	1597	13925.26	0.01%
664253002	Nippon Seiki Co., Ltd.	1200	13904.72	0.01%
BVFZND905	Hoist Finance AB	3175	13880.14	0.01%
671526903	InvoCare, Ltd.	1626	13844.67	0.01%
B08X16905	Sembcorp Industries, Ltd.	10100	13815.05	0.01%
BLHVB7900	United Malt Grp, Ltd.	4434	13707.13	0.01%
B54LCZ908	Financial Products Group Co., Ltd.	2100	13693.38	0.01%
625569900	DTS Corp.	600	13687.97	0.01%
B40T3T902	Senshu Ikeda Holdings, Inc.	8500	13664.48	0.01%
75601Y951	Real Matters, Inc.	1200	13654.81	0.01%
664198009	Nissha Co., Ltd.	1100	13610.30	0.01%
B45889902	Noevir Holdings Co., Ltd.	300	13601.26	0.01%

BF2NP0907	Cairn Homes Plc	10801	13578.31	0.01%
B00LN4900	Lifestyle International Holdings, Ltd.	15500	13498.03	0.01%
646160002	Inabata & Co., Ltd.	900	13476.63	0.01%
664074002	Nippon Corp.	900	13468.50	0.01%
B1WHVV903	GAM Holding AG	5107	13443.60	0.01%
136717956	Canadian Utilities, Ltd., Class A	500	13424.05	0.01%
B14LS0907	Spar Nord Bank A/S	1256	13404.99	0.01%
B3FLWH909	Bodycote Plc	1176	13399.49	0.01%
026704908	Devro Plc	5029	13394.51	0.01%
BF0L35906	AIB Group Plc	5093	13390.49	0.01%
646112904	Iriso Electronics Co., Ltd.	300	13370.96	0.01%
B8F0TD907	Talanx AG	315	13357.52	0.01%
B2Q4CL900	Isetan Mitsukoshi Holdings, Ltd.	1900	13350.19	0.01%
B4Q153900	Samsonite International SA	6900	13313.44	0.01%
638852905	Elecom Co., Ltd.	600	13308.65	0.01%
663960003	NSD Co., Ltd.	800	13301.42	0.01%
BCT5FD907	Steadfast Group, Ltd.	4593	13291.62	0.01%
643132004	Hokkaido Electric Power Co., Inc.	2900	13226.46	0.01%
429537004	EVN AG	614	13219.89	0.01%
692932007	Senex Energy, Ltd.	5998	13211.76	0.01%
680434008	Shikoku Electric Power Co., Inc.	1700	13203.88	0.01%
BZCNHW901	Inghams Group, Ltd.	5200	13,191.86	0.01%
12626F956	CRH Medical Corp.	3330	13169.49	0.01%
646686006	Ishihara Sangyo Kaisha, Ltd.	1600	13164.15	0.01%
628741902	TV Asahi Holdings Corp.	700	13156.02	0.01%
81373C953	Secure Energy Services, Inc.	4547	13134.09	0.01%
673582904	Tosei Corp.	1300	13126.21	0.01%
B99HH0906	Konoike Transport Co., Ltd.	1200	13102.73	0.01%
225401108	Credit Suisse Group, SP ADR	1235	13091.00	0.01%
680460003	Sinfonia Technology Co., Ltd.	1100	13063.90	0.01%
172454951	Cineplex, Inc.	1372	13002.72	0.01%
BYQP13905	ABN AMRO Bank NV, CVA	1069	12987.47	0.01%
416129906	Bang & Olufsen A/S	2721	12963.17	0.01%
BMFFLK905	Sectra AB	206	12949.52	0.01%
555820901	Koenig & Bauer AG	434	12937.55	0.01%
B29T1W902	SHO-BOND Holdings Co., Ltd.	300	12923.91	0.01%
BZ0VW7904	Bingo Industries, Ltd.	5632	12,918.91	0.01%
648418002	Kato Sangyo Co., Ltd.	400	12914.88	0.01%
B04M8J908	Euronav NV	1410	12905.62	0.01%
B3QX5G903	Taisho Pharmaceutical Holdings Co., I	200	12896.82	0.01%
664328002	Nitto Kogyo Corp.	700	12820.95	0.01%
712957901	SAS AB	55650	12820.57	0.01%
509233904	Vossloh AG	257	12808.82	0.01%
656965001	Marusan Securities Co., Ltd.	2200	12775.80	0.01%
B3V2W3904	KAWADA TECHNOLOGIES, Inc.	300	12761.35	0.01%
BFY1TC900	TomTom NV	1381	12753.56	0.01%
B41H73900	Redde Northgate Plc	3003	12750.99	0.01%
14150G954	Cardinal Energy, Ltd.	6100	12717.43	0.01%
641552005	Haw Par Corp., Ltd.	1300	12708.15	0.01%
B1662B902	Bonheur ASA	480	12683.05	0.01%
B0B9GS900	NOS SGPS SA	3482	12674.69	0.01%
604960005	Arisawa Manufacturing Co., Ltd.	1400	12643.94	0.01%
BD0NVK903	Hollywood Bowl Group Plc	3986	12638.72	0.01%
00765F952	Advantage Oil & Gas, Ltd.	6700	12635.47	0.01%
541370904	Technotrans SE	420	12584.24	0.01%
B27YGJ906	Severfield Plc	11630	12569.96	0.01%
672911906	Ricoh Leasing Co., Ltd.	400	12535.56	0.01%
74022D951	Precision Drilling Corp.	580	12530.44	0.01%

676983000	Sakata INX Corp.	1300	12492.21	0.01%
B87ZDH907	Television Broadcasts, Ltd.	12000	12487.62	0.01%
044788008	Hunting Plc	3532	12465.18	0.01%
041700006	Headlam Group Plc	1995	12458.88	0.01%
B0PYHC904	Lancashire Holdings, Ltd.	1402	12447.21	0.01%
778896902	Jungfraubahn Holding AG, Registered	80	12442.47	0.01%
702925959	Pason Systems, Inc.	1760	12436.38	0.01%
AC10VPJ39	Fagerhult AB	2158	12428.93	0.01%
B0LS85906	James Halstead Plc	1809	12419.55	0.01%
656944006	Marudai Food Co., Ltd.	800	12398.28	0.01%
B18MCB904	Amot Investments, Ltd.	2317	12378.22	0.01%
AC106RBW7	Odfjell Drilling, Ltd.	5186	12369.06	0.01%
B01C25909	Shoei Co., Ltd.	300	12354.93	0.01%
528658909	Jacquet Metals SA	530	12318.74	0.01%
B0LF18905	EFG International AG	1608	12317.54	0.01%
628765901	Credit Corp. Group, Ltd.	496	12311.76	0.01%
B1L3K6903	Paz Oil Co., Ltd.	134	12297.33	0.01%
664032000	Nippon Densetsu Kogyo Co., Ltd.	700	12245.65	0.01%
618749907	Riso Kyoiku Co., Ltd.	4000	12210.43	0.01%
643904006	Hogy Medical Co., Ltd.	400	12192.37	0.01%
BCZVPY906	Z Energy, Ltd.	6133	12121.70	0.01%
296006950	ERO Copper Corp.	700	12048.22	0.01%
612381905	First International Bank of Israel, Ltd.	432	12034.39	0.01%
535543904	Washtec AG	209	12009.62	0.01%
B5VW1G908	Orior AG	136	12000.63	0.01%
677103905	Shangri-La Asia, Ltd.	12000	11993.67	0.01%
BW0D7R905	OVS SpA	7618	11988.93	0.01%
572812907	ACEA SpA	548	11978.80	0.01%
685908006	Sumitomo Warehouse Co., Ltd. (The)	900	11956.65	0.01%
B11Y3K905	PATRIZIA AG	471	11930.58	0.01%
684110000	Stanley Electric Co., Ltd.	400	11903.36	0.01%
BYVS6J903	CK Infrastructure Holdings, Ltd.	2000	11885.62	0.01%
690026000	Toyo Seikan Group Holdings, Ltd.	1000	11885.30	0.01%
001630003	Speedy Hire Plc	12936	11877.16	0.01%
641480009	Seiko Holdings Corp.	700	11866.34	0.01%
685847006	SCSK Corp.	200	11849.18	0.01%
635761000	Furuno Electric Co., Ltd.	1200	11845.56	0.01%
629670902	Eagle Industry Co., Ltd.	1100	11841.95	0.01%
B0L4LM907	888 Holdings Plc	2172	11827.55	0.01%
B1FSSM902	NagaCorp, Ltd.	10000	11808.44	0.01%
665784005	Okamura Corp.	1000	11713.71	0.01%
692856909	VTech Holdings, Ltd.	1300	11705.54	0.01%
663990901	Nichi-iko Pharmaceutical Co., Ltd.	1300	11682.10	0.01%
BTC0J3907	B2Holding ASA	11411	11673.62	0.01%
646059907	Phoenix Holdings, Ltd. (The)	1329	11651.76	0.01%
659800007	Mochida Pharmaceutical Co., Ltd.	300	11623.39	0.01%
BSSWC5904	Estia Health, Ltd.	7109	11609.23	0.01%
637442906	Partner Communications Co., Ltd.	2397	11593.88	0.01%
AC10BNTQ4	United Super Markets Holdings, Inc.	1100	11583.65	0.01%
B08CHG902	EVS Broadcast Equipment SA	548	11567.51	0.01%
BJJMGB909	FLEX LNG, Ltd.	1329	11552.60	0.01%
073884900	Liontrust Asset Management Plc	590	11549.90	0.01%
AC108ZN87	ams AG	579	11541.41	0.01%
481174902	Sipef NV	214	11531.51	0.01%
15713J955	CES Energy Solutions Corp.	9000	11530.20	0.01%
626124903	Western Areas, Ltd.	7396	11516.15	0.01%
C01097952	Alaris Equity Partners Income	900	11,386.97	0.01%
BN40H6904	Elior Group SA	1532	11372.33	0.01%

75622P955	Recipe Unlimited Corp.	700	11324.10	0.01%
ACI16Q603	Ardent Leisure Group, Ltd.	16116	11322.84	0.01%
BFYR8L906	Kojamo Oyj	578	11306.05	0.01%
618812903	Champion Iron, Ltd.	2711	11284.09	0.01%
666112008	Orient Corp.	8100	11265.75	0.01%
667735906	Equital, Ltd.	464	11261.69	0.01%
BGQYC4901	CTT-Correios de Portugal SA	2841	11227.63	0.01%
ACI00HOL5	TOKAI Holdings Corp.	1300	11224.20	0.01%
672664901	Katitas Co., Ltd.	400	11162.79	0.01%
BYZG7C909	Coor Service Management Holding AE	1370	11,121.95	0.01%
698640000	Yokogawa Bridge Holdings Corp.	600	11114.02	0.01%
ACIOCKJP2	Wallenstam AB, Class B	811	11078.36	0.01%
546832908	Ebro Foods SA	535	11029.60	0.01%
668196900	New Hope Corp., Ltd.	10216	11018.58	0.01%
58457V974	Medical Facilities Corp.	1895	10977.64	0.01%
BYVQYG902	flatexDEGIRO AG	118	10931.91	0.01%
B7VQL4902	Fnac Darty SA	178	10927.57	0.01%
BW0DD8900	HKBN, Ltd.	7500	10920.88	0.01%
B01Z4C901	APG SGA SA	47	10865.47	0.01%
635760002	Furukawa Co., Ltd.	900	10859.34	0.01%
649756004	Kumagai Gumi Co., Ltd.	400	10855.72	0.01%
571630904	Van Lanschot Kempen NV	388	10851.93	0.01%
023958903	Schroders Plc	316	10847.37	0.01%
625343900	Danel Adir Yeoshua, Ltd.	66	10820.68	0.01%
B1GCLT908	Polar Capital Holdings Plc	1124	10784.84	0.01%
660047903	Monadelphous Group, Ltd.	1365	10782.57	0.01%
549234904	DO & Co. AG	133	10730.67	0.01%
610226003	Blackmores, Ltd.	177	10722.96	0.01%
612334904	Goldcrest Co., Ltd.	700	10722.06	0.01%
BZCMYD906	Port of Tauranga, Ltd.	1991	10,720.87	0.01%
BDVJY6906	Instalco AB	293	10718.96	0.01%
064493000	Anglo Pacific Group Plc	5917	10669.59	0.00%
680765906	Singamas Container Holdings, Ltd.	138000	10650.75	0.00%
B4PH0C901	Gjensidige Forsikring ASA	453	10624.37	0.00%
634900005	Foster Electric Co., Ltd.	900	10615.49	0.00%
BYWVDP903	Sabre Insurance Group Plc	3036	10589.13	0.00%
ACI062JC8	Burkhalter Holding AG	137	10581.39	0.00%
659738009	Mitsui E&S Holdings Co., Ltd.	2100	10564.01	0.00%
431826007	Cie d'Entreprises CFE	105	10552.54	0.00%
ACI0M3F99	Bell Food Group AG, Registered	35	10479.82	0.00%
599615903	Rieter Holding AG, Registered	78	10464.37	0.00%
BF2CVV906	MIPS AB	146	10448.33	0.00%
648382000	Onward Holdings Co., Ltd.	3700	10425.83	0.00%
BD04HH908	IDI Insurance Co., Ltd.	275	10405.76	0.00%
BF5GLW903	NetLink NBN Trust	14800	10396.97	0.00%
722275906	Bobst Group SA, Registered	157	10373.64	0.00%
BMVWYM902	AddLife AB	576	10354.67	0.00%
624358909	SATS, Ltd.	3200	10347.90	0.00%
619064009	Keiyo Bank, Ltd. (The)	2500	10340.93	0.00%
BZ0CT9906	Pandox AB	609	10,320.32	0.00%
B0Z7M2908	Airport City, Ltd.	734	10301.60	0.00%
BZ5ZHK908	Pirelli & C SpA	1752	10,276.96	0.00%
B43G05902	Premier Oil Plc	33266	10272.74	0.00%
B00FPT906	Chesnara Plc	2609	10250.78	0.00%
056304900	Mears Group Plc	3805	10176.41	0.00%
BZ168H903	Corestate Capital Holding SA	612	10,155.35	0.00%
526284906	Mycronic AB	432	10140.32	0.00%
640835005	Hang Lung Group, Ltd.	4000	10125.93	0.00%

450913959	IAMGOLD Corp.	3400	10118.56	0.00%
BLP585906	Irish Continental Group Plc	1946	10098.18	0.00%
B12TR1901	Atea ASA	593	10080.75	0.00%
444913008	Hufvudstaden AB, Class A	690	10033.84	0.00%
B60DQY906	Vital KSK Holdings, Inc.	1400	9976.07	0.00%
ACI1GFMW8	Perenti Global, Ltd.	12923	9962.90	0.00%
026684902	U & I Group Plc	7733	9935.78	0.00%
B02QND907	PayPoint Plc	1213	9866.22	0.00%
664156007	Nippon Yakin Kogyo Co., Ltd.	530	9836.53	0.00%
ACI1CHJ69	Troax Group AB	353	9821.89	0.00%
BJVSF2903	Daikyonishikawa Corp.	1400	9786.41	0.00%
B00G1Q906	McMillan Shakespeare, Ltd.	1182	9776.91	0.00%
674720008	Rohm Co., Ltd.	100	9762.93	0.00%
739721959	PrairieSky Royalty, Ltd.	900	9703.99	0.00%
687104000	Tamura Corp.	2100	9691.58	0.00%
B188LG904	Akka Technologies	370	9654.25	0.00%
BKWD4B904	Softwareone Holding AG	373	9629.37	0.00%
B1JQBT905	Pendragon Plc	41805	9624.61	0.00%
645673005	Idec Corp.	600	9618.42	0.00%
664152006	Noritake Co., Ltd.	300	9618.42	0.00%
ACI0V6YN0	Liechtensteinische Landesbank AG	167	9523.67	0.00%
B3XH0P905	Hutchison Telecommunications Hong	50000	9518.79	0.00%
B5MN1W903	Azrieli Group, Ltd.	154	9494.00	0.00%
649665007	Komori Corp.	1400	9482.95	0.00%
BBH7K6907	bpost SA	991	9471.49	0.00%
577090905	Zardoya Otis SA	1480	9459.00	0.00%
ACI14VTP4	Daishi Hokuetsu Financial Group, Inc.	400	9428.76	0.00%
B01G2K907	Mediaset Espana Comunicacion SA	1581	9390.71	0.00%
BF4HYT905	Bank of Georgia Group Plc	617	9356.55	0.00%
676394000	Seikagaku Corp.	1000	9338.45	0.00%
ACI0MBJ97	VP Bank AG, Registered	77	9303.71	0.00%
668935901	Tokyu Construction Co., Ltd.	1700	9242.72	0.00%
662196906	Naphtha Israel Petroleum Corp., Ltd.	2005	9236.04	0.00%
690010004	Toyo Ink SC Holdings Co., Ltd.	500	9171.37	0.00%
607635000	Bank of the Ryukyus, Ltd.	1300	9157.82	0.00%
B29H1T905	Pressance Corp.	600	9152.40	0.00%
469737902	Ascom Holding AG, Registered	590	9076.44	0.00%
665966008	Hyakugo Bank, Ltd. (The)	3000	9049.45	0.00%
695498006	Alumina, Ltd.	6817	9009.46	0.00%
084812908	Photo-Me International Plc	11392	8920.45	0.00%
536722903	Heidelberger Druckmaschinen AG	6593	8875.88	0.00%
641063904	Resolute Mining, Ltd.	26531	8866.71	0.00%
BDFG5D907	Atlantic Sapphire ASA	629	8861.59	0.00%
B23WQK900	Cellcom Israel, Ltd.	2356	8809.19	0.00%
B0YZFP904	KYORIN Holdings, Inc.	500	8706.25	0.00%
688092907	TPR Co., Ltd.	600	8697.22	0.00%
462719907	Borussia Dortmund GmbH & Co. KGa.	1357	8633.10	0.00%
605478007	Asahi Diamond Industrial Co., Ltd.	1800	8632.20	0.00%
629655903	Geo Holdings Corp.	800	8583.43	0.00%
ACI1DBRM7	New Work SE	33	8571.85	0.00%
021483904	Rathbone Brothers Plc	351	8516.43	0.00%
698494002	Xebio Holdings Co., Ltd.	1000	8453.38	0.00%
B3DGH8909	De La Rue Plc	2945	8363.55	0.00%
820439958	ShawCor, Ltd.	1968	8315.49	0.00%
BH4H4H900	Unicaja Banco SA	8173	8218.69	0.00%
662280908	Modec, Inc.	400	8175.21	0.00%
BZ01ZR903	Nilfisk Holding A/S	266	8,110.10	0.00%
490873007	Tubacex SA	3839	8103.59	0.00%

BYNXBZ909	ADLER Group SA	295	8081.31	0.00%
079582003	Senior Plc	5266	8036.49	0.00%
B51PVR909	Gesco AG	287	8010.24	0.00%
435433909	FUCHS PETROLUB SE	199	8004.50	0.00%
ACI00UHJ9	Stagecoach Group Plc	5772	7989.11	0.00%
615967007	HKR International, Ltd.	19200	7977.26	0.00%
628204901	Giordano International, Ltd.	40000	7975.20	0.00%
662088004	Trusco Nakayama Corp.	300	7960.26	0.00%
BYWWHR903	Equiniti Group Plc	4422	7876.24	0.00%
685699902	SmarTone Telecommunications Holdir	13500	7866.51	0.00%
B58XPH904	Hoegh LNG Holdings, Ltd.	2876	7834.63	0.00%
B8CLHY901	Prosegur Cia de Seguridad SA	2459	7814.74	0.00%
B1HDJL905	Natixis SA	1630	7802.75	0.00%
ACI0T22C1	Macromill, Inc.	900	7786.86	0.00%
655472009	Maeda Road Construction Co., Ltd.	400	7741.70	0.00%
698569902	Unipres Corp.	800	7680.29	0.00%
ACI0JJ7H9	Liberbank SA	21228	7617.59	0.00%
B1Y1P6908	Grieg Seafood ASA	768	7600.85	0.00%
686949009	Tachi-S Co., Ltd.	700	7586.36	0.00%
670100007	Press Kogyo Co., Ltd.	2500	7518.63	0.00%
676290000	Ryobi, Ltd.	500	7505.08	0.00%
BN4KQK909	Humm Group, Ltd.	10246	7471.06	0.00%
057900003	John Menzies Plc	1637	7469.90	0.00%
ACI098RP4	Aker Solutions ASA	4348	7467.67	0.00%
BLY2F7901	Card Factory Plc	7460	7363.59	0.00%
B1L7YL906	PGS ASA	10139	7337.70	0.00%
066409905	4imprint Group Plc	217	7329.32	0.00%
637389909	Matsui Securities Co., Ltd.	900	7323.55	0.00%
601315906	Alony Hetz Properties & Investments,	568	7292.20	0.00%
90457D951	Uni-Select, Inc.	1000	7217.32	0.00%
B04F67901	Saras SpA	10551	7151.69	0.00%
688116003	Tekken Corp.	400	7138.41	0.00%
651561904	Cooper Energy, Ltd.	34520	7079.31	0.00%
569542905	Elmos Semiconductor SE	168	7053.09	0.00%
635773005	Futaba Corp.	800	7015.58	0.00%
ACI1WS121	Computershare, Ltd. Common Stock	606	6922.72	0.00%
B01G0P908	Dah Sing Banking Group, Ltd.	6000	6791.78	0.00%
604587006	Aoyama Trading Co., Ltd.	900	6722.06	0.00%
648742005	Keisei Electric Railway Co., Ltd.	200	6538.72	0.00%
600298905	Restaurant Brands New Zealand, Ltd.	684	6353.49	0.00%
293570958	Ensign Energy Services, Inc.	7100	6327.68	0.00%
689712008	Topy Industries, Ltd.	500	6299.39	0.00%
604575001	AOKI Holdings, Inc.	1100	6129.60	0.00%
092966001	Vitec Group Plc (The)	386	6092.99	0.00%
BVZHXJ909	NNIT A/S	362	6072.09	0.00%
ACI1FYXL0	Zeal Network SE	117	6023.34	0.00%
B1YKG0909	International Personal Finance Plc	4161	6011.70	0.00%
B1BHL906	Mayne Pharma Group, Ltd.	22423	5960.99	0.00%
757130901	Schoeller-Bleckmann Oilfield Equipme	127	5696.68	0.00%
410351902	Cairo Communication SpA	3016	5574.10	0.00%
B5M737901	Southern Cross Media Group, Ltd.	3457	5435.33	0.00%
632164901	Esprit Holdings, Ltd.	52500	5199.96	0.00%
54928Q975	Lucara Diamond Corp.	8900	5099.07	0.00%
B0H2K5904	Petrofac, Ltd.	3779	4981.54	0.00%
080254907	SIG Plc	9302	4903.79	0.00%
BKY40Q903	Galliford Try Holdings Plc	2798	4898.80	0.00%
B1S058905	Oil Refineries, Ltd.	21016	4878.23	0.00%
612671909	J Trust Co., Ltd.	2300	4839.92	0.00%



B17M2N900	Bauer AG	333	4592.39	0.00%
46136U954	Invesque, Inc.	1600	4560.00	0.00%
BMX64W908	Saga Plc	948	4443.50	0.00%
676320005	Ryosan Co., Ltd.	200	4080.38	0.00%
38500T952	Gran Tierra Energy, Inc.	5700	3991.41	0.00%
B03S8Z900	NewOcean Energy Holdings, Ltd.	44000	3509.09	0.00%
ACI1JYPR2	BW Energy, Ltd.	1094	3438.12	0.00%
B03HDJ904	Stobart Group, Ltd.	6935	3269.72	0.00%
BLR97V900	Technicolor SA, Registered	889	2930.03	0.00%
ACI19BQJ0	Drilling Co. of 1972 A/S (The)	68	2699.31	0.00%
BT9PQP909	Mason Group Holdings, Ltd.	480000	2469.74	0.00%
ACI1KWGS2	Ina Invest Holding AG	109	2184.27	0.00%
BRKD9Z904	MJ Gleeson Plc	150	1737.03	0.00%
BNG95V900	Annehem Fastigheter AB Class B	556	1712.54	0.00%
BJ0CJC906	Isracard, Ltd.	464	1591.77	0.00%
BFWY6S900	Landing International Development, Lt	38400	1531.24	0.00%
15135U943	Cenovus Energy, Inc.	384	1527.81	0.00%
BN2BT8905	Cie Financiere Richemont SA	3138	1195.24	0.00%
BYNBTQ908	Europcar Mobility Group	3328	1072.47	0.00%
05156X983	Aurora Cannabis, Inc.	84	781.38	0.00%
B8180J903	Pacific Century Premium Developmen	7128	696.84	0.00%
BP8YH7909	Accordia Golf Trust	35700	565.28	0.00%
B7FC07907	NMC Health Plc	537	215.34	0.00%
942GAR907	Esprit Holdings, Ltd.	26250	118.18	0.00%
ACI1WCVP2	Snam Spa Npv Right	14612	15.02	0.00%
BPRC2R908	SpeedCast International, Ltd.	9141	0.00	0.00%
			<b>\$ 214,031,315</b>	<b>100%</b>

# M Large Cap Growth Fund

31-Mar-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
594918104	Microsoft Corp.	97164	22908356.28	9.54%
02079K305	Alphabet, Inc., Class A	9940	20501448.80	8.54%
70450Y103	PayPal Holdings, Inc.	74500	18091580.00	7.53%
00724F101	Adobe, Inc.	37940	18035537.80	7.51%
023135106	Amazon.com, Inc.	4955	15331166.40	6.38%
30303M102	Facebook, Inc., Class A	42800	12605884.00	5.25%
88032Q109	Tencent Holdings, Ltd., ADR	145900	11642820.00	4.85%
461202103	Intuit, Inc.	29400	11261964.00	4.69%
01609W102	Alibaba Group Holding, Ltd., SP ADR	49600	11245808.00	4.68%
29414B104	EPAM Systems, Inc.	21600	8568504.00	3.57%
57636Q104	Mastercard, Inc., Class A	22440	7989762.00	3.33%
G0403H108	Aon Plc, Class A	33150	7628146.50	3.18%
92826C839	Visa, Inc., Class A	35300	7474069.00	3.11%
37940X102	Global Payments, Inc.	35550	7166169.00	2.98%
47215P106	JD.com, Inc., ADR	73500	6198255.00	2.58%
91324P102	UnitedHealth Group, Inc.	16650	6194965.50	2.58%
053015103	Automatic Data Processing, Inc.	32600	6144122.00	2.56%
98978V103	Zoetis, Inc.	38550	6070854.00	2.53%
61174X109	Monster Beverage Corp.	64650	5888968.50	2.45%
82968B103	Sirius XM Holdings, Inc.	898335	5470860.15	2.28%
122017106	Burlington Stores, Inc.	17100	5109480.00	2.13%
64125C109	Neurocrine Biosciences, Inc.	48705	4736561.25	1.97%
67066G104	NVIDIA Corp.	8000	4271440.00	1.78%
34959E109	Fortinet, Inc.	22800	4204776.00	1.75%
101137107	Boston Scientific Corp.	95300	3683345.00	1.53%
380237107	GoDaddy, Inc., Class A	22150	1719283.00	0.72%
			<b>\$ 240,144,126</b>	<b>100%</b>

# M Capital Appreciation Fund

31-Mar-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
12008R107	Builders FirstSource, Inc.	103734	4810145.58	2.17%
225447101	Cree, Inc.	41660	4504695.80	2.03%
235825205	Dana, Inc.	182866	4449129.78	2.01%
901109108	Tutor Perini Corp.	233028	4415880.60	1.99%
55405Y100	MACOM Technology Solutions Holdings, Inc.	68360	3966247.20	1.79%
21240E105	Controladora Vuela Cia de Aviacion SAB de CV, ADR	261710	3731984.60	1.68%
12769G100	Caesars Entertainment, Inc.	42353	3703769.85	1.67%
48242W106	KBR, Inc.	95223	3655610.97	1.65%
45784P101	Insulet Corp.	13432	3504677.44	1.58%
67020Y100	Nuance Communications, Inc.	77158	3367175.12	1.52%
50212V100	LPL Financial Holdings, Inc.	22489	3197036.24	1.44%
216648402	Cooper Cos., Inc. (The)	8130	3122651.70	1.41%
302491303	FMC Corp.	27973	3094093.53	1.40%
74736K101	Qorvo, Inc.	16750	3060225.00	1.38%
10921T101	Brightcove, Inc.	151511	3048401.32	1.38%
576323109	MasTec, Inc.	32417	3037472.90	1.37%
90214J101	2U, Inc.	75120	2871837.60	1.30%
466313103	Jabil, Inc.	50646	2641695.36	1.19%
775133101	Rogers Corp.	13252	2494158.92	1.13%
00404A109	Acadia Healthcare Co., Inc.	42547	2431135.58	1.10%
89531P105	Trex Co., Inc.	25716	2354042.64	1.06%
816850101	Semtech Corp.	33932	2341308.00	1.06%
012653101	Albemarle Corp.	15982	2335130.02	1.05%
86183P102	Stoneridge, Inc.	71405	2271393.05	1.03%
72703H101	Planet Fitness, Inc., Class A	28989	2240849.70	1.01%
74762E102	Quanta Services, Inc.	25456	2239618.88	1.01%
05969A105	Bancorp, Inc. (The)	107881	2235294.32	1.01%
00737L103	Adtalem Global Education, Inc.	56142	2219854.68	1.00%
084423102	WR Berkley Corp.	28596	2154708.60	0.97%
59001K100	Meritor, Inc.	73111	2150925.62	0.97%
697900108	Pan American Silver Corp.	71585	2149697.55	0.97%
Y2573F102	Flex, Ltd.	115484	2114512.04	0.95%
G5876H105	Marvell Technology Group, Ltd.	42993	2105797.14	0.95%
26969P108	Eagle Materials, Inc.	15524	2086580.84	0.94%
695127100	Pacira BioSciences, Inc.	29424	2062328.16	0.93%
318672706	First BanCorp	178139	2005845.14	0.91%
00766T100	AECOM	30440	1951508.40	0.88%
237266101	Darling Ingredients, Inc.	26144	1923675.52	0.87%
71363P106	Perdoceo Education Corp.	157514	1883867.44	0.85%
099724106	BorgWarner, Inc.	40526	1878785.36	0.85%
733174700	Popular, Inc.	26219	1843720.08	0.83%
499049104	Knight-Swift Transportation Holdings, Inc.	38050	1829824.50	0.83%
G9087Q102	Tronox Holdings PLC, Class A	98493	1802421.90	0.81%
72346Q104	Pinnacle Financial Partners, Inc.	19855	1760344.30	0.79%
011659109	Alaska Air Group, Inc.	25162	1741462.02	0.79%
91347P105	Universal Display Corp.	7139	1690301.03	0.76%
98390M103	Xperi Holding Corp.	77136	1679250.72	0.76%
754730109	Raymond James Financial, Inc.	13580	1664364.80	0.75%
22002T108	Corporate Office Properties Trust, REIT	62919	1656657.27	0.75%
609839105	Monolithic Power Systems, Inc.	4641	1639247.61	0.74%
05501U106	Azul SA, ADR	80711	1629555.09	0.74%
073685109	Beacon Roofing Supply, Inc.	30253	1582836.96	0.71%
913483103	Universal Electronics, Inc.	27962	1537071.14	0.69%
78467J100	SS&C Technologies Holdings, Inc.	21839	1525890.93	0.69%
947890109	Webster Financial Corp.	27505	1515800.55	0.68%
103304101	Boyd Gaming Corp.	25598	1509258.08	0.68%
573284106	Martin Marietta Materials, Inc.	4477	1503466.14	0.68%
458665304	Interface, Inc.	118087	1473725.76	0.67%
750481103	Radius Global Infrastructure, Inc.	98381	1446200.70	0.65%
B38564108	Euronav SA	154945	1417746.75	0.64%
14161W105	Cardlytics, Inc.	12779	1401856.30	0.63%
29977A105	Evercore Inc., Class A	10641	1401845.34	0.63%
50077B207	Kratos Defense & Security Solutions, Inc.	51269	1398618.32	0.63%

018581108	Alliance Data Systems Corp.	12439	1394287.51	0.63%
477143101	JetBlue Airways Corp.	68251	1388225.34	0.63%
387328107	Granite Construction, Inc.	34059	1370874.75	0.62%
577081102	Mattel, Inc.	68337	1361273.04	0.61%
G3223R108	Everest Re Group, Ltd.	5442	1348582.02	0.61%
55345K103	MRC Global, Inc.	145152	1310722.56	0.59%
G0464B107	Argo Group International Holdings, Ltd.	25622	1289299.04	0.58%
339750101	Floor & Decor Holdings, Inc., Class A	13099	1250692.52	0.56%
96208T104	WEX, Inc.	5911	1236699.42	0.56%
868459108	Supernus Pharmaceuticals, Inc.	45802	1199096.36	0.54%
09061G101	BioMarin Pharmaceutical, Inc.	15829	1195247.79	0.54%
95082P105	WESCO International, Inc.	13720	1187191.60	0.54%
04316A108	Artisan Partners Asset Management, Inc., Class A	22336	1165269.12	0.53%
Y62132108	Navigator Holdings, Ltd.	129908	1156181.20	0.52%
14316J108	Carlyle Group, Inc. (The)	31391	1153933.16	0.52%
G3323L100	Fabrinet	12766	1153918.74	0.52%
22304C100	Covetrus, Inc.	37633	1127861.01	0.51%
60855R100	Molina Healthcare, Inc.	4768	1114567.68	0.50%
62886E108	NCR Corp.	29343	1113566.85	0.50%
826919102	Silicon Laboratories, Inc.	7631	1076505.17	0.49%
37890U108	Global Blood Therapeutics, Inc.	26081	1062800.75	0.48%
57776J100	MaxLinear, Inc.	31123	1060671.84	0.48%
G5005R107	James River Group Holdings, Ltd.	22837	1041823.94	0.47%
70434P103	Paya Holdings, Inc.	94553	1036300.88	0.47%
030506109	American Woodmark Corp.	10471	1032231.18	0.47%
N72482123	QIAGEN NV	21119	1028284.11	0.46%
00771V108	Aerie Pharmaceuticals, Inc.	57318	1024272.66	0.46%
69354N106	PRA Group, Inc.	27329	1013086.03	0.46%
30063P105	Exact Sciences Corp.	7593	1000605.54	0.45%
97650W108	Wintrust Financial Corp.	13114	994041.20	0.45%
141619106	Cardiovascular Systems, Inc.	25885	992430.90	0.45%
83192H106	SmileDirectClub, Inc.	95682	986481.42	0.45%
01741R102	Allegheny Technologies, Inc.	46745	984449.70	0.44%
69526K105	Pactiv Evergreen, Inc.	70450	967983.00	0.44%
896818101	Triumph Group, Inc.	51591	948242.58	0.43%
G3922B107	Genpact, Ltd.	21685	928551.70	0.42%
011532108	Alamos Gold, Inc., Class A	118357	924368.17	0.42%
55955D100	Magnite, Inc.	21959	913713.99	0.41%
06652K103	BankUnited, Inc.	20708	910116.60	0.41%
82981J109	SITE Centers Corp.	66884	906947.04	0.41%
252131107	DexCom, Inc.	2523	906740.97	0.41%
29275Y102	EnerSys	9835	893018.00	0.40%
875372203	Tandem Diabetes Care, Inc.	9968	879676.00	0.40%
39304D102	Green Dot Corp., Class A	18725	857417.75	0.39%
949090104	Welbilt, Inc.	52732	856895.00	0.39%
53814L108	Livent Corp.	49312	854083.84	0.39%
G8473T100	STERIS PLC	4463	850112.24	0.38%
144285103	Carpenter Technology Corp.	20629	848883.35	0.38%
902104108	II-VI, Inc.	12287	840062.19	0.38%
00751Y106	Advance Auto Parts, Inc.	4344	797080.56	0.36%
55303J106	MGP Ingredients, Inc.	13227	782377.05	0.35%
497266106	Kirby Corp.	12624	760974.72	0.34%
87105L104	Switch, Inc.	46455	755358.30	0.34%
17273K109	CIRCOR International, Inc.	21215	738706.30	0.33%
92336X109	Veoneer, Inc.	30079	736333.92	0.33%
25179M103	Devon Energy Corp.	33319	728020.15	0.33%
156504300	Century Communities, Inc.	11955	721125.60	0.33%
629209305	NMI Holdings, Inc., Class A	30422	719176.08	0.32%
45765U103	Insight Enterprises, Inc.	7506	716222.52	0.32%
607525102	Model N, Inc.	20298	715098.54	0.32%
48576U106	Karyopharm Therapeutics, Inc.	67079	705671.08	0.32%
898202106	Trupanion, Inc.	9057	690233.97	0.31%
697900132	Pan American Silver Corp., CVR	780203	678776.61	0.31%
64119V303	NETSTREIT Corp.	36609	676900.41	0.31%
98139A105	Workiva, Inc.	7517	663450.42	0.30%
98983V106	Zuora, Inc., Class A	43831	648698.80	0.29%
705573103	Pegasystems, Inc.	5609	641333.06	0.29%
64829B100	New Relic, Inc.	10226	628694.48	0.28%

607828100	Modine Manufacturing Co.	42245	623958.65	0.28%
85254J102	STAG Industrial, Inc.	18538	623062.18	0.28%
91307C102	United Therapeutics Corp.	3657	611706.39	0.28%
589889104	Merit Medical Systems, Inc.	10073	603171.24	0.27%
388689101	Graphic Packaging Holding Co.	32986	599025.76	0.27%
584021109	Medallia, Inc.	20894	582733.66	0.26%
55027E102	Luminex Corp.	18083	576847.70	0.26%
292562105	Encore Wire Corp.	8367	561676.71	0.25%
003654100	ABIOMED, Inc.	1626	518254.98	0.23%
163072101	Cheesecake Factory, Inc. (The)	8725	510499.75	0.23%
74766Q101	Quanterix Corp.	7875	460451.25	0.21%
724479100	Pitney Bowes, Inc.	51853	427268.72	0.19%
004225108	ACADIA Pharmaceuticals, Inc.	14072	363057.60	0.16%
G9456A100	Golar LNG, Ltd.	24243	248005.89	0.11%
M20598104	Caesarstone Sdot-Yam, Ltd.	9575	131464.75	0.06%
22266M104	Coursera, Inc. Common Stock Usd.00001	147	6615.00	0.00%
962CDS906	Ferroglobe Plc - ENT	265265	0.00	0.00%
			<b>\$ 221,555,535</b>	<b>100%</b>

# M Large Cap Value Fund

31-Mar-21

CUSIP	SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
46625H100	JPMorgan Chase & Co.	37800	5754294.00	4.96%
91324P102	UnitedHealth Group, Inc.	12490	4647154.30	4.01%
060505104	Bank of America Corp.	118900	4600241.00	3.97%
478160104	Johnson & Johnson	24800	4075880.00	3.51%
68389X105	Oracle Corp.	51800	3634806.00	3.13%
20030N101	Comcast Corp., Class A	54800	2965228.00	2.56%
17275R102	Cisco Systems, Inc.	49900	2580329.00	2.23%
548661107	Lowe's Cos., Inc.	12800	2434304.00	2.10%
11135F101	Broadcom, Inc.	4800	2225568.00	1.92%
949746101	Wells Fargo & Co.	54700	2137129.00	1.84%
88579Y101	3M Co.	10100	1946068.00	1.68%
031162100	Amgen, Inc.	7200	1791432.00	1.54%
87612E106	Target Corp.	8800	1743016.00	1.50%
30231G102	Exxon Mobil Corp.	30800	1719564.00	1.48%
038222105	Applied Materials, Inc.	12500	1670000.00	1.44%
718172109	Philip Morris International, Inc.	18800	1668312.00	1.44%
742718109	Procter & Gamble Co. (The)	11700	1584531.00	1.37%
036752103	Anthem, Inc.	4300	1543485.00	1.33%
437076102	Home Depot, Inc. (The)	5000	1526250.00	1.32%
464287598	iShares Russell 1000 Value ETF	9868	1495495.40	1.29%
38141G104	Goldman Sachs Group, Inc. (The)	4500	1471500.00	1.27%
09247X101	BlackRock, Inc.	1900	1432524.00	1.24%
911312106	United Parcel Service, Inc., Class B	8400	1427916.00	1.23%
595112103	Micron Technology, Inc.	13200	1164372.00	1.00%
37045V100	General Motors Co.	19700	1131962.00	0.98%
40412C101	HCA Healthcare, Inc.	5900	1111206.00	0.96%
902973304	U.S. Bancorp	19989	1105591.59	0.95%
693475105	PNC Financial Services Group, Inc. (The)	5800	1017378.00	0.88%
125523100	Cigna Corp.	4200	1015308.00	0.88%
H1467J104	Chubb, Ltd.	6100	963617.00	0.83%
89417E109	Travelers Cos., Inc. (The)	6300	947520.00	0.82%
369550108	General Dynamics Corp.	5000	907800.00	0.78%
126408103	CSX Corp.	9400	906348.00	0.78%
345370860	Ford Motor Co.	69200	847700.00	0.73%
14040H105	Capital One Financial Corp.	6200	788826.00	0.68%
743315103	Progressive Corp. (The)	8000	764880.00	0.66%
26875P101	EOG Resources, Inc.	10300	747059.00	0.64%
G51502105	Johnson Controls International Plc	12500	745875.00	0.64%
30161N101	Exelon Corp.	17000	743580.00	0.64%
59156R108	MetLife, Inc.	12200	741638.00	0.64%
278642103	eBay, Inc.	12000	734880.00	0.63%
40434L105	HP, Inc.	22900	727075.00	0.63%
192446102	Cognizant Technology Solutions Corp., Class A	9300	726516.00	0.63%
02209S103	Altria Group, Inc.	13500	690660.00	0.60%
231021106	Cummins, Inc.	2600	673686.00	0.58%
500754106	Kraft Heinz Co. (The)	16700	668000.00	0.58%
67103H107	O'Reilly Automotive, Inc.	1300	659425.00	0.57%
291011104	Emerson Electric Co.	7100	640562.00	0.55%
N53745100	LyondellBasell Industries NV, Class A	5800	603490.00	0.52%
89832Q109	Truist Financial Corp.	9800	571536.00	0.49%
064058100	Bank of New York Mellon Corp. (The)	12000	567480.00	0.49%
039483102	Archer-Daniels-Midland Co.	9900	564300.00	0.49%
23331A109	DR Horton, Inc.	6300	561456.00	0.48%
744573106	Public Service Enterprise Group, Inc.	9300	559953.00	0.48%
58155Q103	McKesson Corp.	2800	546112.00	0.47%
74144T108	T. Rowe Price Group, Inc.	3100	531960.00	0.46%
086516101	Best Buy Co., Inc.	4500	516645.00	0.45%
969457100	Williams Cos., Inc. (The)	21500	509335.00	0.44%
701094104	Parker-Hannifin Corp.	1600	504688.00	0.44%
001055102	Aflac, Inc.	9500	486210.00	0.42%
526057104	Lennar Corp., Class A	4800	485904.00	0.42%
744320102	Prudential Financial, Inc.	5300	482830.00	0.42%
718546104	Phillips 66	5900	481086.00	0.41%
020002101	Allstate Corp. (The)	4100	471090.00	0.41%
256746108	Dollar Tree, Inc.	4100	469286.00	0.40%

12504L109	CBRE Group, Inc., Class A	5800	458838.00	0.40%
693718108	PACCAR, Inc.	4700	436724.00	0.38%
053332102	AutoZone, Inc.	310	435333.00	0.38%
50540R409	Laboratory Corp. of America Holdings	1700	433551.00	0.37%
670346105	Nucor Corp.	5200	417404.00	0.36%
12514G108	CDW Corp.	2500	414375.00	0.36%
03073E105	AmerisourceBergen Corp.	3500	413245.00	0.36%
857477103	State Street Corp.	4800	403248.00	0.35%
015351109	Alexion Pharmaceuticals, Inc.	2600	397566.00	0.34%
03076C106	Ameriprise Financial, Inc.	1700	395165.00	0.34%
91913Y100	Valero Energy Corp.	5500	393800.00	0.34%
460146103	International Paper Co.	6900	373083.00	0.32%
219350105	Corning, Inc.	8500	369835.00	0.32%
42824C109	Hewlett Packard Enterprise Co.	22900	360446.00	0.31%
316773100	Fifth Third Bancorp	9600	359520.00	0.31%
78486Q101	SVB Financial Group	700	345562.00	0.30%
260003108	Dover Corp.	2500	342825.00	0.30%
931427108	Walgreens Boots Alliance, Inc.	6200	340380.00	0.29%
436440101	Hologic, Inc.	4500	334710.00	0.29%
416515104	Hartford Financial Services Group, Inc. (The)	4900	327271.00	0.28%
G0250X107	Amcor Plc	27800	324704.00	0.28%
631103108	Nasdaq, Inc.	2200	324412.00	0.28%
87165B103	Synchrony Financial	7900	321214.00	0.28%
16411R208	Cheniere Energy, Inc.	4400	316844.00	0.27%
00130H105	AES Corp. (The)	11600	310996.00	0.27%
665859104	Northern Trust Corp.	2900	304819.00	0.26%
150870103	Celanese Corp.	2000	299620.00	0.26%
902494103	Tyson Foods, Inc., Class A	4000	297200.00	0.26%
911363109	United Rentals, Inc.	900	296379.00	0.26%
74834L100	Quest Diagnostics, Inc.	2300	295182.00	0.25%
372460105	Genuine Parts Co.	2500	288975.00	0.25%
64110D104	NetApp, Inc.	3900	283413.00	0.24%
384802104	WW Grainger, Inc.	700	280651.00	0.24%
681919106	Omnicom Group, Inc.	3700	274355.00	0.24%
574599106	Masco Corp.	4500	269550.00	0.23%
7591EP100	Regions Financial Corp.	13000	268580.00	0.23%
493267108	KeyCorp	13200	263736.00	0.23%
929740108	Westinghouse Air Brake Technologies Corp.	3300	261228.00	0.23%
302491303	FMC Corp.	2300	254403.00	0.22%
277432100	Eastman Chemical Co.	2300	253276.00	0.22%
174610105	Citizens Financial Group, Inc.	5700	251655.00	0.22%
205887102	Conagra Brands, Inc.	6600	248160.00	0.21%
892356106	Tractor Supply Co.	1400	247912.00	0.21%
023586100	AMERCO	400	245040.00	0.21%
55261F104	M&T Bank Corp.	1600	242576.00	0.21%
963320106	Whirlpool Corp.	1100	242385.00	0.21%
745867101	PulteGroup, Inc.	4600	241224.00	0.21%
74736K101	Qorvo, Inc.	1300	237510.00	0.20%
60855R100	Molina Healthcare, Inc.	1000	233760.00	0.20%
608190104	Mohawk Industries, Inc.	1200	230772.00	0.20%
833034101	Snap-on, Inc.	1000	230740.00	0.20%
02005N100	Ally Financial, Inc.	5100	230571.00	0.20%
34964C106	Fortune Brands Home & Security, Inc.	2400	229968.00	0.20%
090572207	Bio-Rad Laboratories, Inc., Class A	400	228468.00	0.20%
254709108	Discover Financial Services	2400	227976.00	0.20%
74251V102	Principal Financial Group, Inc.	3800	227848.00	0.20%
501889208	LKQ Corp.	5300	224349.00	0.19%
883203101	Textron, Inc.	4000	224320.00	0.19%
228368106	Crown Holdings, Inc.	2300	223192.00	0.19%
754730109	Raymond James Financial, Inc.	1800	220608.00	0.19%
00751Y106	Advance Auto Parts, Inc.	1200	220188.00	0.19%
695156109	Packaging Corp. of America	1600	215168.00	0.19%
35137L105	Fox Corp., Class A	5800	209438.00	0.18%
61945C103	Mosaic Co. (The)	6600	208626.00	0.18%
570535104	Markel Corp.	180	205131.60	0.18%
23918K108	DaVita, Inc.	1900	204763.00	0.18%
G0450A105	Arch Capital Group, Ltd.	5300	203361.00	0.18%
749685103	RPM International, Inc.	2200	202070.00	0.17%
651229106	Newell Brands, Inc.	7400	198172.00	0.17%
29452E101	Equitable Holdings, Inc.	6000	195720.00	0.17%
G16962105	Bunge, Ltd.	2400	190248.00	0.16%

446150104	Huntington Bancshares, Inc.	11900	187068.00	0.16%
913903100	Universal Health Services, Inc., Class B	1400	186746.00	0.16%
001084102	AGCO Corp.	1300	186745.00	0.16%
858119100	Steel Dynamics, Inc.	3600	182736.00	0.16%
084423102	WR Berkley Corp.	2400	180840.00	0.16%
540424108	Loews Corp.	3500	179480.00	0.15%
959802109	Western Union Co. (The)	7200	177552.00	0.15%
690742101	Owens Corning	1900	174971.00	0.15%
G7S00T104	Pentair Plc	2800	174496.00	0.15%
143130102	CarMax, Inc.	1300	172458.00	0.15%
723484101	Pinnacle West Capital Corp.	2100	170835.00	0.15%
443510607	Hubbell, Inc.	900	168201.00	0.15%
759509102	Reliance Steel & Aluminum Co.	1100	167519.00	0.14%
053611109	Avery Dennison Corp.	900	165285.00	0.14%
832696405	JM Smucker Co. (The)	1300	164489.00	0.14%
G50871105	Jazz Pharmaceuticals Plc	1000	164370	0.14%
212015101	Continental Resources, Inc.	6300	162981.00	0.14%
969904101	Williams-Sonoma, Inc.	900	161280.00	0.14%
48020Q107	Jones Lang LaSalle, Inc.	900	161136.00	0.14%
629377508	NRG Energy, Inc.	4200	158466.00	0.14%
74762E102	Quanta Services, Inc.	1800	158364.00	0.14%
50212V100	LPL Financial Holdings, Inc.	1100	156376.00	0.13%
534187109	Lincoln National Corp.	2500	155675.00	0.13%
817565104	Service Corp. International	3000	153150.00	0.13%
142339100	Carlisle Cos., Inc.	900	148122.00	0.13%
042735100	Arrow Electronics, Inc.	1300	144066.00	0.12%
902681105	UGI Corp.	3500	143535.00	0.12%
27579R104	East West Bancorp, Inc.	1900	140220.00	0.12%
05329W102	AutoNation, Inc.	1500	139830.00	0.12%
499049104	Knight-Swift Transportation Holdings, Inc.	2900	139461.00	0.12%
G3922B107	Genpact, Ltd.	3200	137024.00	0.12%
025932104	American Financial Group, Inc.	1200	136920.00	0.12%
45073V108	ITT, Inc.	1500	136365.00	0.12%
466313103	Jabil, Inc.	2500	130400.00	0.11%
147528103	Casey's General Stores, Inc.	600	129714.00	0.11%
200340107	Comerica, Inc.	1800	129132.00	0.11%
521865204	Lear Corp.	700	126875.00	0.11%
117043109	Brunswick Corp.	1300	123981.00	0.11%
G3223R108	Everest Re Group, Ltd.	500	123905.00	0.11%
172062101	Cincinnati Financial Corp.	1200	123708.00	0.11%
957638109	Western Alliance Bancorp	1300	122772.00	0.11%
81211K100	Sealed Air Corp.	2600	119132.00	0.10%
806407102	Henry Schein, Inc.	1700	117708.00	0.10%
784117103	SEI Investments Co.	1900	115767.00	0.10%
989701107	Zions Bancorp NA	2100	115416.00	0.10%
460690100	Interpublic Group of Cos., Inc. (The)	3900	113880.00	0.10%
04621X108	Assurant, Inc.	800	113416.00	0.10%
47233W109	Jefferies Financial Group, Inc.	3600	108360.00	0.09%
929089100	Voya Financial, Inc.	1700	108188.00	0.09%
200525103	Commerce Bancshares, Inc.	1365	104572.65	0.09%
G8060N102	Sensata Technologies Holding Plc	1800	104310.00	0.09%
48203R104	Juniper Networks, Inc.	4000	101320.00	0.09%
688239201	Oshkosh Corp.	800	94928.00	0.08%
08579W103	Berry Global Group, Inc.	1500	92100.00	0.08%
25470F104	Discovery, Inc., Class A	2100	91266.00	0.08%
G0176J109	Allegion Plc	700	87934.00	0.08%
302130109	Expeditors International of Washington, Inc.	800	86152.00	0.07%
889478103	Toll Brothers, Inc.	1400	79422.00	0.07%
229899109	Cullen/Frost Bankers, Inc.	700	76132.00	0.07%
12508E101	CDK Global, Inc.	1400	75684.00	0.07%
810186106	Scotts Miracle-Gro Co. (The)	300	73491.00	0.06%
60871R209	Molson Coors Brewing Co., Class B	1400	71610.00	0.06%
670837103	OGE Energy Corp.	2200	71192.00	0.06%
336433107	First Solar, Inc.	800	69840.00	0.06%
835495102	Sonoco Products Co.	1100	69630.00	0.06%
31847R102	First American Financial Corp.	1200	67980.00	0.06%
731068102	Polaris, Inc.	500	66750.00	0.06%
830566105	Skechers U.S.A., Inc., Class A	1600	66736.00	0.06%
447011107	Huntsman Corp.	2300	66309.00	0.06%
017175100	Alleghany Corp.	100	62629.00	0.05%
565849106	Marathon Oil Corp.	5700	60876.00	0.05%



448579102	Hyatt Hotels Corp., Class A	700	57890.00	0.05%
680223104	Old Republic International Corp.	2600	56784.00	0.05%
68268W103	OneMain Holdings, Inc.	1000	53720.00	0.05%
410345102	Hanesbrands, Inc.	2700	53109.00	0.05%
88023U101	Tempur Sealy International, Inc.	1400	51184.00	0.04%
05605H100	BWX Technologies, Inc.	700	46158.00	0.04%
			<b>\$ 115,963,015</b>	<b>100%</b>