

# GLOBAL EQUITY

as of September 30, 2023



Security Description	Shares	Market Value (USD)
APPLE INC COM STK	7,437,938	1,273,449,365
MICROSOFT CORP COM	3,504,608	1,106,579,976
ALPHABET INC CAPITAL STOCK USD0.001 CL A	6,156,690	805,664,453
AMAZON COM INC COM	5,717,793	726,845,846
NVIDIA CORP COM	1,568,686	682,362,723
META PLATFORMS INC	1,246,648	374,256,196
UNITEDHEALTH GROUP INC COM	739,764	372,981,611
COSTCO WHOLESALE CORP NEW COM	565,261	319,349,855
VISA INC COM CL A STK	1,363,439	313,604,604
MERCK & CO INC NEW COM	2,176,057	225,617,265
ORACLE CORP COM	2,098,901	222,315,594
ACCENTURE PLC SHS CL A NEW	695,821	213,693,587
SALESFORCE INC COM USD0.001	1,047,283	212,368,047
LINDE PLC	548,450	204,215,358
ZOETIS INC COM USD0.01 CL 'A'	1,146,355	199,442,843
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	249,266	189,437,556
JPMORGAN CHASE & CO COM	1,302,284	188,857,226
CHEVRON CORP COM	1,065,941	179,738,971
BLACKROCK INC COM STK	275,877	178,351,722
WALMART INC COM	1,107,479	177,119,116
ADOBE SYS INC COM	340,696	173,720,890
MASTERCARD INC CL A	418,900	165,846,699
JOHNSON & JOHNSON COM USD1	1,009,515	157,231,961
INTERCONTINENTAL EXCHANGE INC COM	1,322,460	145,497,049
DANAHER CORP COM	567,119	140,702,224
VERTEX PHARMACEUTICALS INC COM	400,991	139,440,610
NIKE INC CL B	1,437,167	137,911,157
NXP SEMICONDUCTORS N V COM STK	677,052	136,107,674
NOVO NORDISK A/S SER'B'DKK0.1	1,458,522	134,668,295
RTX CORPORATION COMSTK	1,841,635	132,542,471
HOME DEPOT INC COM	438,029	132,354,843
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	8,044,312	130,922,390
THERMO FISHER CORP	257,411	130,384,067
MERCADOLIBRE INC COM STK	102,128	129,486,049
ABBOTT LAB COM	1,329,082	128,721,592
SHERWIN-WILLIAMS CO COM	492,989	125,736,844
MSCI INC COMMON	240,364	123,325,961
WASTE CONNECTIONS INC COM	893,891	120,049,561
DIAGEO ORD PLC	3,084,893	116,094,553
TESLA INC COM USD0.001	449,431	112,456,625
PHILLIPS 66 COM	909,695	109,299,854
ATLAS COPCO AB SER'A'NPV	7,884,287	107,346,179
PROLOGIS INC COM	948,855	106,471,020
O REILLY AUTOMOTIVE INC NEW COM USD0.01	113,697	103,334,655
SAMSUNG ELECTRONICS CO KRW100 005930	1,958,581	99,716,411
KEYENCE CORP NPV	263,893	98,413,674
EQUINIX INC COM PAR \$0.001	133,604	97,031,241
GEN MTRS CO COM	2,928,795	96,562,371
PIONEER NAT RES CO COM	416,621	95,635,351
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	1,036,460	90,454,116
TEXAS INSTRUMENTS INC COM	559,090	88,900,901
ASML HOLDING NV EURO.09	147,806	87,883,592
SAFRAN SA EURO.20	556,666	87,704,797
STARBUCKS CORP COM	929,651	84,849,247
ESTEE LAUDER COMPANIES INC CL A USD0.01	571,323	82,584,740
NOVARTIS AG CHF0.49 (REGD)	757,405	80,951,760
ALPHABET INC CAP STK USD0.001 CL C	612,906	80,811,656
CHUBB LTD ORD CHF24.15	375,477	78,490,288
NORFOLK SOUTHN CORP COM	397,101	78,201,100
CISCO SYSTEMS INC	1,453,640	78,147,686

SHELL PLC ORD EURO.07	2,436,327	77,851,349
NORDSON CORP COM	347,789	77,616,071
SERVICENOW INC COM USD0.001	137,881	77,069,964
INTACT FINL CORP COM NPV	518,846	75,992,518
ALIBABA GROUP HOLDING LTD	6,760,113	73,886,205
HDFC BANK LTD INR1	3,962,695	72,834,423
NEXTERA ENERGY INC COM	1,268,060	72,647,157
AMPHENOL CORP NEW CL A	859,667	72,384,147
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	1,929,858	72,285,896
MARRIOTT INTL INC NEW COM STK CL A	367,707	72,276,488
SPIRAX-SARCO ENGINEERING	610,329	70,962,711
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	692,241	69,570,287
FISERV INC COM	613,906	69,346,822
AIA GROUP LTD NPV	8,465,496	69,015,867
TENCENT HLDGS LIMITED COMMON STOCK	1,761,310	68,861,523
BOOKING HLDGS INC COM	22,203	68,472,942
MARVELL TECHNOLOGY INC COM	1,263,077	68,370,358
SYSCO CORP COM	1,026,511	67,801,052
LONZA GROUP AG CHF1 (REGD)	143,820	67,252,733
DBS GROUP HLDGS NPV	2,704,059	66,645,575
VERISK ANALYTICS INC COM USD0.001	281,687	66,545,737
MCKESSON CORP	152,688	66,491,194
SANOFI EUR2	613,260	66,125,524
IDEX CORP COM	314,084	65,335,754
BOSTON SCIENTIFIC CORP COM	1,233,126	65,109,053
DIAGEO PLC SPONSORED ADR NEW	429,136	65,090,855
HERMES INTL NPV	35,376	64,862,197
CINTAS CORP COM	133,932	64,422,631
NESTLE SA CHF0.10(REGD)	543,651	63,762,922
BANCO SANTANDER EURO.50(REGD)	16,198,206	62,429,024
LULULEMON ATHLETICA INC COM	161,223	62,169,201
ROCKWELL AUTOMATION	217,013	62,037,506
ALLIANZ SE NPV(REGD)(VINKULIERT)	240,796	62,021,863
MICROCHIP TECHNOLOGY INC COM	775,793	60,550,644
JOHNSON CTLS INTL PLC COM USD0.01	1,129,289	60,507,305
KLA CORPORATION COM USD0.001	131,499	60,313,331
BP ORD USD0.25	9,190,094	59,606,980
BERKSHIRE HATHAWAY INC-CL B	168,675	59,086,853
SONY GROUP CORPORA NPV	716,701	58,978,645
CARLISLE COMPANIES INC COM	224,170	58,118,314
ASTRAZENECA ORD USD0.25	418,452	56,702,536
SAMPO PLC SER'A'NPV	1,203,438	56,586,200
EXXON MOBIL CORP COM	469,077	55,154,074
CDN NATL RAILWAYS COM NPV	497,934	54,172,420
GSK PLC ORD GBP0.3125	2,929,086	53,844,012
ENEL SPA EUR1	8,612,005	53,229,130
REINSURANCE GROUP AMER INC COM NEW STK	361,644	52,507,092
KERING	113,789	52,229,931
EPIROC AB SER'A'NPV	2,676,563	51,428,586
ELI LILLY & CO COM	94,034	50,508,482
BOISE CASCADE CO COM	483,792	49,849,928
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	3,122,847	49,285,577
ADR HDFC BK LTD ADR REPSTG 3 SHS	829,620	48,955,876
RELIANCE INDS INR10(100%DEMAT)	1,718,293	48,522,838
MANHATTAN ASSOCS INC COM	243,969	48,222,913
CARDINAL HLTH INC	553,245	48,032,731
LLOYDS BANKING GP ORD GBP0.1	87,800,804	47,549,235
ATLASSIAN CORP CL A	233,089	46,969,764
CADENCE DESIGN SYS INC COM	198,332	46,469,188
TAKEDA PHARMACEUTICAL CO NPV	1,446,270	45,891,027
VALERO ENERGY CORP COM STK NEW	311,116	44,088,248
TOTALENERGIES SE	650,277	43,576,924
PNC FINANCIAL SERVICES GROUP COM STK	354,080	43,470,402
FUJITSU NPV	359,062	42,661,546
SOFTBANK GROUP CORP	1,000,352	42,615,096
UTD O/S BANK NPV	2,026,913	42,323,262
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	603,558	41,585,146
KONINKLIJKE PHILIP EURO.20	2,064,935	41,521,607

B3 SA COM NPV	16,740,792	41,459,682
SIKA AG CHF0.01 (REG)	159,849	41,171,921
ROCHE HLDGS AG GENUSSSCHEINE NPV	142,719	40,828,082
RELIANCE STL & ALUM CO COM	154,395	40,487,001
PROCTER & GAMBLE COM NPV	275,796	40,227,605
SYNOPSIS INC COM	87,001	39,930,849
CK HUTCHISON HLDGS HKD1	7,457,696	39,898,295
MARATHON PETE CORP COM	262,175	39,677,565
BROADCOM INC COM	47,721	39,636,108
TOYOTA MOTOR CORP NPV	2,176,360	39,428,978
HONDA MOTOR CO NPV	3,438,216	39,330,104
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	399,780	39,206,425
IQVIA HLDGS INC COM USD0.01	198,909	39,135,346
PING AN INSURANCE GROUP H CNY1	6,594,000	38,641,650
FUJIFILM HOLDINGS CORP NPV	641,086	37,496,389
TERRENO RLTY CORP	653,409	37,407,665
PETROCHINA COMPANY LIMITED H CNY1	47,276,000	36,826,145
ASSA ABLOY SER'B'NPV (POST SPLIT)	1,641,157	36,075,511
TOYOTA INDUSTRIES NPV	451,664	35,942,436
GRAINGER W W INC COM	51,727	35,786,808
IMPERIAL BRANDS PLC GBPO.10	1,749,859	35,603,629
TC ENERGY CORPORAT COM NPV	1,009,243	35,562,379
NETFLIX INC COM STK	93,781	35,411,706
VOLVO AB SER'B'NPV	1,679,097	34,915,474
HITACHI NPV	555,323	34,776,300
PURE STORAGE INC CL A CL A	954,830	34,011,045
HEIDELBERG MATERIALS AG	426,514	33,658,876
SPOTIFY TECHNOLOGY S A COM EURO.025	217,492	33,632,963
YELP INC COM	808,011	33,605,177
ADVANCED MICRO DEVICES INC COM	321,865	33,094,159
SNAM	7,000,899	33,087,495
MEITUAN-CLASS B 144A	2,260,401	33,075,449
CHECK PT SOFTWARE TECHNOLOGIES	244,792	32,625,878
EVONIK INDUSTRIES NPV	1,677,848	32,608,241
ASSOCD BRIT FOODS ORD GBPO.0568	1,279,433	32,294,138
HUBSPOT INC COM	64,802	31,914,985
A.P. MOLLER-MAERSK SER'B'DKK1000	15,493	31,902,271
JAMES HARDIE INDUSTRIES PLC	1,208,426	31,812,861
HSBC HLDGS ORD USD0.50(UK REG)	4,041,001	31,808,043
OVINTIV INC COM USD0.01	663,344	31,555,274
AMERICAN WTR WKS CO INC NEW COM	252,888	31,315,121
ASUSTEK COMPUTER TWD10	2,746,000	31,219,529
TESCO ORD GBPO.0633333	9,594,697	30,939,956
INTUITIVE SURGICAL INC COM NEW STK	104,938	30,672,328
ABBVIE INC COM USD0.01	204,447	30,474,870
JD.COM INC USD0.00002 A CLASS	2,059,353	30,265,075
WPP PLC ORD GBPO.10	3,379,308	30,233,426
BANK RAKYAT INDONESIA PERSER	88,646,565	29,969,479
BHP GROUP	1,035,222	29,564,854
DIAMONDBACK ENERGY INC COM	190,874	29,562,565
SECOM CO NPV	430,849	29,550,943
L'OREAL EURO.20	69,668	29,079,494
TORONTO-DOMINION COM NPV	480,393	29,075,857
WOLTERS KLUWER EURO.12	235,210	28,756,318
LENNOX INTL INC COM	76,386	28,601,974
SAP SE	212,975	28,552,181
KYOCERA CORP NPV	547,680	28,212,539
AIRBUS SE EUR1	208,396	28,150,222
TOLL BROS INC COM	379,418	28,061,755
SK HYNIX INC 000660	327,958	27,939,703
STRAUMANN HLDG CHF0.10 (REGD)	211,273	27,179,167
SELECTIVE INS GROUP INC COM	262,733	27,106,164
INGERSOLL RAND INC COM	423,143	26,962,672
CIE DE ST-GOBAIN EUR4	441,069	26,723,506
PEPSICO INC COM	157,613	26,705,947
AMETEK INC NEW COM	180,409	26,657,234
COCA COLA CO COM	471,678	26,624,744
THE TRADE DESK INC COM CL A COM CL A	339,334	26,518,952

AMERICAN TOWER CORP	160,718	26,430,075
VULCAN MATERIALS CO COM	129,479	26,157,348
NVENT ELECTRIC PLC COM USD0.01 WI	489,834	25,956,304
RBC BEARINGS INC COM	110,764	25,933,175
CURTISS WRIGHT CORP COM	131,533	25,758,107
UNILEVER PLC ORD GBP0.031111	507,180	25,145,348
STEEL DYNAMICS INC COM	233,587	25,144,473
PINTEREST INC CL A CL A	927,680	25,075,190
SSE PLC ORD GBP0.50	1,274,945	25,053,762
STERIS PLC ORD USD0.001	114,054	25,025,729
CONTEMPORARY A CNY1 (STOCK CONNECT)	893,558	24,900,536
AIRTAC INTERNATIONAL TWD10	808,373	24,844,765
BRAMBLES LTD NPV	2,629,194	24,669,777
MURPHY USA INC COM	72,158	24,658,553
CHINA CONSTRUCTION BANK HCN1	43,362,000	24,471,873
BOUYGUES EUR1	689,888	24,215,432
E L F BEAUTY INC COM	220,363	24,202,468
CONTINENTAL AG ORD NPV	329,130	24,115,077
ROYAL BK OF CANADA COM NPV	274,556	24,104,880
BROADRIDGE FINL SOLUTIONS INC COM STK	133,909	24,083,534
TELEDYNE TECHNOLOGIES INC COM	58,876	24,055,556
SIEMENS AG NPV(REGD)	154,699	23,875,002
FAIR ISAAC CORPORATION COM	27,453	23,843,754
COMFORT SYS USA INC COM	139,568	23,783,783
GENMAB AS DKK1	66,362	23,630,721
SUMITOMO MITSUI FINANCIAL GROUP NPV	470,967	23,582,278
MCGRATH RENTCORP COM	232,683	23,324,144
AIRBNB INC CL A COM USD0.0001 CL A	169,411	23,244,883
TARGA RES CORP COM	271,028	23,232,520
ENI SPA EUR1	1,436,086	23,224,054
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	165,412	23,222,191
GRACO INC COM	316,868	23,093,340
DEXCOM INC COM	247,290	23,072,157
BANGKOK BANK THB10 (NVDR)	5,010,500	23,048,644
VEEVA SYS INC CL A COM CL A COM	113,213	23,033,185
HUNT J B TRANS SVCS INC COM	120,912	22,794,330
FIRST QUANTUM MINERALS LTD COM NPV	954,367	22,652,098
WEST PHARMACEUTICAL SVCS INC COM	60,349	22,643,548
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	480,196	22,579,416
CACTUS INC CL A CL A	448,004	22,494,281
BANK OF AMERICA CORP	819,427	22,435,911
MODERNA INC COM	217,183	22,432,832
CREDICORP LTD COM STK	174,939	22,386,944
FORTINET INC COM	381,057	22,360,425
ZOOM VIDEO COMMUNICATIONS INC CL A CL A	318,916	22,304,985
MATADOR RES CO COM	374,656	22,284,539
NIPPON TELEGRAPH & TELEPHONE CORP NPV	18,384,500	22,065,096
MC DONALDS CORP COM	83,639	22,033,858
CUBESMART	568,783	21,966,399
COMMONWEALTH BANK OF AUSTRALIA NPV	340,448	21,965,922
MAXIMUS INC COM	292,739	21,861,749
PFIZER INC COM	656,829	21,787,018
ANSYS INC COM	73,046	21,734,837
ZURICH INSURANCE GROUP AG	45,043	21,673,842
RELX PLC	637,786	21,601,981
PTC INC COM	152,318	21,580,414
SUMITOMO METAL MINING CO LTD NPV	725,889	21,529,802
WORKDAY INC CL A COM USD0.001	99,991	21,483,066
AMN HEALTHCARE SVCS INC COM	251,909	21,457,609
NOVANTA INC NOVANTA INC	149,094	21,386,043
DOMINOS PIZZA INC COM	56,051	21,231,558
COMCAST CORP NEW-CL A	477,592	21,176,429
LITTELFUSE INC COM	85,157	21,061,029
RPM INTL INC	222,011	21,048,863
TEXAS ROADHOUSE INC COMMON STOCK	218,653	21,012,553
BLACKBAUD INC COM	296,985	20,883,985
COMPASS GROUP ORD GBP0.1105	847,573	20,690,106
SHIN-ETSU CHEMICAL NPV	695,430	20,472,602

MINEBEA MITSUMI INC	1,236,100	20,389,748
TRACTOR SUPPLY CO COM	100,265	20,358,808
MONOLITHIC PWR SYS INC COM	43,904	20,327,552
MINITUBISHI UFJ FIN NPV	2,349,080	20,291,266
DSV A S	107,526	20,250,281
TYLER TECHNOLOGIES INC COM STK	52,407	20,236,439
TOKYO ELECTRON NPV	145,749	20,088,896
FULLER H B CO COM	292,593	20,074,806
MEDIATEK INC TWD10	881,000	20,059,634
CHURCH & DWIGHT INC COM	216,015	19,793,454
BRUKER CORP	317,132	19,757,324
LATTICE SEMICONDUCTOR CORP COM	229,403	19,712,600
CBOE GLOBAL MARKETS INC	126,153	19,706,360
GRUPO FINANCIERO BANORTE S A B DE C V	2,340,473	19,677,562
COOPER COS INC COM NEW COM NEW	61,722	19,628,213
PULTE GROUP INC	264,081	19,613,244
ATMOS ENERGY CORP COM	185,063	19,603,724
INTEGER HLDGS CORP COM	249,264	19,549,776
EXPONENT INC COM STK	228,166	19,531,010
KINGFISHER ORD GBP0.157142857	7,123,157	19,414,082
VINCI EUR2.50	173,201	19,359,164
INTER PARFUMS INC COM	143,397	19,353,576
ESCO TECHNOLOGIES INC	185,207	19,343,019
AURIZON HOLDINGS NPV	8,536,235	19,227,409
SAMSUNG SDI KRW5000	50,494	19,158,832
UNUM GROUP	385,617	18,968,500
HELIX ENERGY SOLUTIONS GROUP INC COM STK	1,687,335	18,847,532
CLOUDFLARE INC COM	296,208	18,672,952
LIVE NATION ENTERTAINMENT INC	223,726	18,578,207
BRIGHT HORIZONS FA COM USD0.001	227,904	18,565,060
MC CORMICK & CO INC COM NON-VTG	245,341	18,557,593
DARDEN RESTAURANTS INC COM	128,837	18,452,035
SCHNEIDER ELECTRIC EUR4.00	110,190	18,391,851
VAIL RESORTS INC COM	82,845	18,382,477
KUEHNE&NAGEL INTL CHF1 (REGD)	61,159	18,348,550
JACK HENRY & ASSOC INC COM	121,084	18,300,636
STELLANTIS N.V COM EUR0.01	940,494	18,283,616
TRADEWEB MKTS INC CL A CL A	227,702	18,261,700
ROLLINS INC COM	485,068	18,107,588
HANOVER INS GROUP INC COM	162,514	18,035,804
AIR LIQUIDE(L') EUR5.50	105,975	18,001,622
ULTA BEAUTY INC	45,018	17,982,440
ARAMARK COM	513,635	17,823,135
AXIS BANK LTD INR2	1,427,062	17,815,666
ENVISTA HLDGS CORP COM	632,172	17,624,955
REVVITY INC	158,921	17,592,555
APPLIED INDL TECHNOLOGIES INC COM	113,285	17,514,994
MITSUBISHI ELEC CP NPV	1,395,939	17,483,733
POWER INTEGRATIONS INC COM	227,952	17,395,017
SBERBANK OF RUSSIA	6,455,084	17,308,355
TOKIO MARINE HOLDINGS INC NPV	732,529	17,306,289
BERKLEY W R CORP COM	269,817	17,295,270
TAYLOR MORRISON HOME CORP COM USD0.00001	405,693	17,286,579
QUAKER CHEM CORP COM	107,585	17,213,600
CONOCOPHILLIPS COM	142,917	17,207,207
HON HAI PRECISION TWD10	5,338,168	17,198,292
WELLS FARGO & CO NEW COM STK	420,790	17,193,479
INTEL CORP COM	483,060	17,172,783
GUIDEWIRE SOFTWARE INC COM USD0.0001	190,690	17,162,100
NUCOR CORP COM	109,050	17,105,583
WALT DISNEY CO	210,440	17,056,162
FIRST MERCHANTS CORP COM	609,378	16,952,896
UBS GROUP AG USD0.10 (REGD)	672,327	16,878,018
PHILIP MORRIS INTL COM STK NPV	179,608	16,861,599
COUPANG INC	990,707	16,842,019
SHOPIFY INC CL A SHOPIFY INC	308,079	16,811,871
SEKISUI CHEMICAL CO LTD NPV	1,142,011	16,729,342
INTUIT COM	32,571	16,641,827

AMGEN INC COM	61,806	16,610,981
COCA-COLA CONSOLIDATED INC COM	26,093	16,603,498
DESCARTES SYS GROUP INC COM	225,975	16,582,046
CATERPILLAR INC COM	59,938	16,363,074
CSL LTD NPV	99,694	16,268,795
PERRIGO COMPANY LIMITED COM EURO.001	508,260	16,238,907
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	148,454	16,203,754
SPLUNK INC COMSTK COM USD0.001	109,814	16,060,298
MMC NORILSK NICKEL PJSC	96,538	16,041,530
HOYA CORP NPV	155,533	16,019,717
ASHTREAD GROUP ORD GBP0.10	261,566	15,969,106
HUMANA INC COM	32,742	15,958,615
DUOLINGO INC CL A COM CL A COM	95,642	15,864,139
ADR SEA LTD ADR	360,005	15,822,220
REPLIGEN CORP COM STK USD0.01	99,218	15,776,654
ADYEN NV EURO.01	20,955	15,656,736
VERIZON COMMUNICATIONS COM	481,807	15,615,365
ACI WORLDWIDE INC COM STK	691,567	15,601,752
INSTALLED BLDG PRODS INC COM	124,418	15,579,622
SANFILIPPO JOHN B & SON INC COM	157,333	15,544,500
ARISTA NETWORKS INC COM	84,464	15,535,464
DASSAULT SYSTEMES EURO.10	414,437	15,502,911
ICICI BANK INR2	1,348,930	15,462,755
COLUMBIA BKG SYS INC COM	757,404	15,375,301
GENUINE PARTS CO COM	105,657	15,355,132
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	2,814,996	15,289,491
GENERAL ELEC CO COM NEW	137,323	15,192,043
ASPEN TECHNOLOGY INC COM USD0.10	74,199	15,155,888
POOL CORP COM STK	42,423	15,106,830
PAYCOM SOFTWARE INC COM	58,036	15,046,994
DAIICHI SANKYO COM NPV	543,212	14,992,603
MARSH & MCLENNAN CO'S INC COM	78,679	14,972,614
AVIENT CORPORATION	420,865	14,969,116
DOLLARAMA INC COM STK NPV	216,181	14,963,179
BIO-TECHNE CORP COM	219,599	14,948,104
HOLOGIC INC COM	215,380	14,947,372
CDN NATURAL RESOURCES COMMON STOCK	226,346	14,858,864
INFINEON TECHNOLOG ORD NPV (REGD)	441,244	14,848,040
INTERNATIONAL BUSINESS MACHS CORP COM	104,814	14,705,404
PBF ENERGY INC CL A CL A	273,639	14,647,896
KAO CORP NPV	391,308	14,556,212
ESSENTIAL UTILS INC COM	423,133	14,526,156
ELEMENT SOLUTION INC COM	740,273	14,516,754
NASDAQ INC	298,370	14,497,798
RIO TINTO ORD GBP0.10	229,158	14,471,617
BAIDU INC USD0.000000625 A CLASS	849,588	14,471,043
CDN PAC KANS CY COM NPV	192,960	14,436,320
UNION PAC CORP COM	70,766	14,410,081
BLOCK INC	325,415	14,402,868
DYNATRACE INC COM	307,258	14,358,166
COMMUNITY BK SYS INC COM	336,488	14,354,578
QUALCOMM INC COM	128,065	14,222,899
BRISTOL MYERS SQUIBB CO COM	244,924	14,215,389
EVERGREEN MARINE C TWD10	3,953,400	14,206,546
HONEYWELL INTL INC COM STK	76,171	14,071,831
CIN FNCL CORP COM	135,778	13,990,712
DEUTSCHE TELEKOM NPV(REGD)	663,160	13,949,734
S&P GLOBAL INC COM	38,165	13,945,873
LOWES COS INC COM	67,052	13,936,088
3I GROUP ORD GBP0.738636	550,740	13,934,826
BRITISH AMERICAN TOBACCO ORD GBP0.25	430,560	13,845,982
INFOSYS LIMITED	799,552	13,821,046
IBERDROLA SA EURO.75	1,219,760	13,729,399
PROSPERITY BANCSHARES INC COM	248,594	13,704,987
SHOPIFY INC COM NPV CL A	249,647	13,689,962
COMP.FIN.RICHEMONT CHF1 (REGD)	107,920	13,606,852
ENBRIDGE INC COM NPV	407,677	13,584,208
BNP PARIBAS EUR2	212,007	13,565,359

MIDEA GROUP CO LTD A CNY1	1,776,119	13,524,906
RENTOKIL INITIAL ORD GBPO.01	1,797,672	13,388,696
APPLIED MATERIALS INC COM	96,697	13,387,700
ADR BIONTECH SE ADS	120,977	13,203,678
AMERISAFE INC COM	263,038	13,170,313
ZSCALER INC COM	84,018	13,072,361
BK CENTRAL ASIA IDR12.50	22,705,900	12,965,355
UNITED PARCEL SVC INC CL B	82,759	12,899,645
DAIKIN INDUSTRIES NPV	81,309	12,865,176
BOEING CO COM	66,593	12,764,546
ADR VALE S A ADR	951,168	12,745,651
LITE-ON TECHNOLOGY TWD10	3,374,000	12,699,339
MERCEDES-BENZ GROUP AG	159,769	12,524,551
CANADIAN PAC KANS CITY LTD	167,813	12,510,549
LENNAR CORP CL A CL A	111,439	12,506,799
GLENORE PLC ORD USD0.01	2,166,283	12,424,424
AT&T INC COM	823,250	12,365,215
OKTA INC CL A CL A	151,610	12,357,731
GOLDMAN SACHS GROUP INC COM	38,085	12,323,163
COAL INDIA LTD	3,457,563	12,291,152
M / I HOMES INC	146,060	12,274,882
CULLEN / FROST BANKERS INC COM	134,177	12,238,284
DEERE & CO COM	32,267	12,220,481
ALLEGION PLC COMMON STOCK	117,226	12,214,949
ADR AUTOHOME INC SPONSORED ADR REPST CL A	402,259	12,208,561
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	299,098	12,146,880
BYD COMPANY LTD 'H'CNY1	392,500	12,128,041
QANTAS AIRWAYS NPV	3,625,262	12,119,875
CONAGRA BRANDS INC COM USD5	441,174	12,096,991
BANK OF MONTREAL COM NPV	142,518	12,078,190
MEDTRONIC PLC COMMON STOCK	152,732	12,073,465
AMADEUS IT GROUP EURO.01	198,396	12,071,782
DROPBOX INC CL A CL A	442,317	12,044,292
NATL AUSTRALIA BK NPV	639,812	12,004,011
CHINA MERCHANTS BK COM STK	2,873,000	11,995,518
KINGSPAN GROUP ORD EURO.13	158,477	11,950,538
ELEVANCE HEALTH INC	27,277	11,876,951
WEATHERFORD INTL LTD	130,810	11,816,067
ADR BP P L C SPONSORED ADR	304,904	11,805,883
MORGAN STANLEY COM STK USD0.01	144,475	11,799,273
CLOROX CO COMMON STOCK USD 1 PAR	89,524	11,733,015
ALBEMARLE CORP COM	68,835	11,732,345
EMCOR GROUP INC COM	55,462	11,668,650
TJX COS INC COM NEW	130,830	11,628,170
AUTOMATIC DATA PROCESSING INC COM	47,956	11,597,937
ABB LTD CHF0.12 (REGD)	313,075	11,582,048
CBIZ INC COM	223,101	11,578,942
THALES SA EUR3	81,789	11,556,395
MUENCHENER RUECKVE NPV(REGD)	27,689	11,517,710
PARTNERS GROUP HLG CHF0.01 (REGD)	9,736	11,508,811
MOLINA HEALTHCARE INC COM	35,036	11,487,954
MITSUBISHI CORP NPV	236,939	11,476,596
HANNOVER RUECK SE ORD NPV(REGD)	50,991	11,442,923
LXP INDUSTRIAL TRUST COM USD0.0001	1,260,592	11,376,843
HOULIHAN LOKEY INC CL A CL A	105,817	11,335,117
CAPGEMINI EUR8	64,346	11,328,041
ADR CEMEX SAB DE CV	1,738,492	11,300,198
ADR VIPSHOP HLDGS LTD SPONSORED ADR	705,385	11,293,214
COPA HOLDINGS SA COM STK	125,480	11,285,671
ADARO ENERGY INDONESIA TBK	60,988,581	11,246,681
TELKOM INDONESIA (PERSERO) TBK	46,256,600	11,223,698
WHITEHAVEN COAL NPV	2,445,185	11,220,450
UNILEVER PLC ORD GBP 0.031111	225,344	11,185,963
INSPERITY INC COM	113,468	11,074,477
AXA SA EUR2.29	367,573	11,040,898
SS&C TECHNOLOGIES HLDGS INC COM	210,026	11,034,766
ELM CO SAR10	53,045	11,032,036
NOVATEK MICROELECTRONICS CORP TWD10	839,097	10,995,432

ADR BEIGENE LTD SPONSORED ADR	60,984	10,969,192
MONDELEZ INTL INC COM	156,830	10,950,655
FRESHPET INC COM	165,792	10,922,377
AMERICAN EXPRESS CO	73,080	10,902,805
MSC INDL DIRECT INC CL A COM	111,044	10,898,969
NASPERS NPV (POST REV SPLIT)	67,342	10,814,919
GILEAD SCIENCES INC	143,960	10,788,362
BK OF NOVA SCOTIA COM NPV	235,265	10,778,339
BAYER AG NPV (REGD)	199,879	10,775,867
STRYKER CORP	39,312	10,772,274
MONDAY COM LTD COM NPV	67,616	10,765,820
NEOGEN CORP COM	578,490	10,725,205
TELIA COMPANY AB NPV	5,101,731	10,693,892
LOCKHEED MARTIN CORP COM	26,032	10,646,047
ESSILORLUXOTTICA EUR 0.18	60,423	10,565,757
CATALENT INC COM	231,785	10,553,171
CVB FINL CORP COM	635,148	10,524,402
HAYWARD HLDGS INC COM	741,600	10,456,560
TELEFLEX INC COM	52,967	10,403,248
SAMSUNG FIRE & MARINE	53,764	10,379,074
G-BITS NETWORK TEC A CNY1 STOCK CONNECT	206,498	10,362,667
REGENERON PHARMACEUTICALS INC COM	12,564	10,339,669
CVS HEALTH CORP COM	147,788	10,318,558
EXPERIAN ORD USD0.10	313,555	10,298,715
BAKER HUGHES CO	290,516	10,261,025
RECKITT ORD GBP0.10 COM	144,805	10,240,417
BANCO BILBAO VIZCA EUR0.49	1,232,183	10,212,913
MARKETAXESS HLDGS INC COM STK	47,632	10,176,100
MONDI PLC GBP	607,200	10,171,845
ING GROEP N.V. EURO.01	741,904	10,168,133
BURLINGTON STORES INC COM	75,013	10,149,259
CSPC PHARMACEUTICAL GROUP LTD HKD0.10	13,506,640	10,140,521
FMC CORP COM (NEW)	149,783	10,117,842
WIX.COM LTD COM ILS0.01	110,155	10,112,229
ANALOG DEVICES INC COM	57,747	10,110,922
SUZANO SA COM NPV	925,300	10,034,621
BOX INC CL A CL A	414,010	10,023,182
SILERGY CORP TWD2.5	1,062,000	10,017,782
EATON CORP PLC COM USD0.50	46,932	10,009,657
MITSUMI & CO LTD NPV	270,839	9,978,709
INCYTE CORP COM	172,308	9,954,233
ANZ GROUP HOLDINGS LTD NPV	598,463	9,911,124
THE CIGNA GROUP	34,593	9,896,020
EMAAR PROPERTIES AED1	4,491,270	9,831,015
UBER TECHNOLOGIES INC COM USD0.00001	213,264	9,808,011
SCHLUMBERGER LTD COM COM	167,487	9,807,221
LAM RESH CORP COM	15,593	9,804,707
D R HORTON INC COM	90,972	9,776,761
SCHWAB CHARLES CORP COM NEW	176,469	9,688,148
KDDI CORP NPV	310,055	9,655,390
WESTPAC BKG CORP NPV	706,595	9,645,170
PROGRESSIVE CORP OH COM	69,084	9,623,401
AJINOMOTO CO INC NPV	246,842	9,595,781
GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT)	1,925,800	9,594,968
ANHEUSER-BUSCH INB NPV	169,137	9,591,503
ICON PLC COM	38,747	9,541,449
BASF - ORD SHS COMSTK	177,566	9,498,169
PROSUS N.V. EURO.05 (N SHARES)	320,235	9,466,243
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	354,921	9,451,409
KAWASAKI KISEN KAISHA LTD NPV	270,150	9,421,080
SUNCOR ENERGY INC COM NPV 'NEW'	272,354	9,409,508
ETIHAD ETISALAT CO SAR10	786,937	9,347,690
PTT EXPLORTN & PRD THB1(NVDR)	1,986,600	9,329,450
RUSH ENTERPRISES INC CL A CL A	228,430	9,326,797
DAR AL ARKAN REAL SAR10	2,218,937	9,324,334
HONG KONG EXCHANGES & CLEAR	249,475	9,320,452
METRO INC COM NPV	178,579	9,317,280
WOODSIDE ENERGY NPV	393,003	9,255,475



UNICREDIT SPA NPV	383,932	9,239,473
RECRUIT HLDGS CO L NPV	298,400	9,239,452
HELEN TROY LTD COM STK	78,772	9,181,664
BROOKFIELD CORP CLASS A LTD VOTING SHS	291,190	9,147,070
SAUDI NATIONAL	1,044,320	9,133,223
SPROUT SOCIAL INC COM CL A COM CL A	182,251	9,090,680
CITIGROUP INC COM NEW COM NEW	220,987	9,089,195
NINTENDO CO LTD NPV	214,530	9,069,993
ROBLOX CORP COM USD0.0001 CL A	312,935	9,062,598
ITOCHU CORP NPV	246,265	9,053,508
MONGODB INC CL A CL A	26,137	9,039,743
EVOLUTION AB NPV	88,226	8,990,168
DATADOG INC COM USD0.00001 CL A	98,418	8,964,896
T-MOBILE US INC COM	63,966	8,958,438
ECOLAB INC COM STK USD1	52,641	8,955,045
SAMSARA INC CL A CL A	354,410	8,934,676
KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	35,981	8,882,219
MTU AERO ENGINES A NPV (REGD)	47,200	8,875,820
BLACKSTONE INC COM USD0.00001	82,768	8,867,764
POWER GRID CORP INR10	3,683,728	8,860,954
UTD TRACTORS IDR250	4,844,729	8,855,619
NATIONAL GRID ORD GBP0.12431289	739,972	8,851,094
EOG RESOURCES INC COM	69,652	8,829,088
ILLUMINA INC COM	64,199	8,813,239
QUANTA COMPUTER TWD10	1,186,714	8,804,634
CONSTELLATION SOFT COM STK NPV	4,232	8,786,556
ALTRIA GROUP INC COM	204,115	8,786,208
BARNES GROUP INC COM	256,967	8,729,169
BCO BRADESCO SA PRF NPV	3,046,730	8,717,333
MICRON TECH INC COM	127,605	8,680,968
KGHM POLSKA MIEDZ PLN10.00	336,865	8,655,933
PINNACLE FINL PARTNERS INC COM	129,079	8,653,456
WISTRON CORP TWD10	2,737,000	8,605,985
MIZUHO FINANCIAL GROUP NPV	496,056	8,604,731
DEUTSCHE POST AG NPV(REGD)	199,656	8,539,275
AGILON HEALTH INC COM	478,572	8,499,439
CME GROUP INC COM STK	42,353	8,479,918
CTBC FINANCIAL HOLDING CO COM STK 2891	11,135,938	8,451,867
WH GROUP LIMITED COMSTK	16,039,856	8,417,399
BECTON DICKINSON & CO COM	32,543	8,413,342
PALO ALTO NETWORKS INC COM USD0.0001	35,765	8,384,747
KINGDEE INTL SOFTW HKD0.025	6,783,069	8,349,085
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	396,168	8,330,877
ACTIVISION BLIZZARD INC COM STK	88,952	8,328,576
HEXAGON AB SER'B'NPV	967,689	8,325,022
INTESA SANPAOLO NPV	3,218,365	8,314,164
BARRICK GOLD CORP	568,506	8,271,762
CRH PLC EQUITY	149,135	8,267,655
CHARLES RIV LABORATORIES INTL INC COM	42,161	8,262,713
SOUTHERN CO COM STK	127,190	8,231,737
ALIMENTATION COM NPV	161,333	8,231,324
WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT)	380,500	8,152,359
GERDAU SA PRF NPV	1,687,520	8,135,511
MACQUARIE GP LTD NPV	75,106	8,130,446
WESFARMERS LTD NPV	232,863	8,099,116
ALCON INC	103,060	8,014,248
ILL TOOL WKS INC COM	34,433	7,978,470
FAST RETAILING CO LTD NPV	36,332	7,975,675
NORDEA BANK ABP NPV	658,198	7,914,204
KB HOME COM	169,686	7,853,068
DUKE ENERGY CORP NEW COM NEW COM NEW	88,677	7,826,632
FERRARI NV COM EURO.01	26,287	7,798,853
BAE SYSTEMS ORD GBP0.025	634,010	7,721,385
INFOSYS LIMITED ADR	447,476	7,656,314
ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	56,638	7,609,315
AON PLC	23,250	7,538,115
CHINA MERCHANTS BK 'A'CNY1	1,663,000	7,525,527
ORIENTAL LAND CO LTD NPV	228,040	7,507,861

UNIVERSAL SCIENTIFIC IND 'A'CNY1 (STOCK CONNECT)	3,724,600	7,458,658
DISCO CORPORATION NPV	40,200	7,447,877
LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1 (STOCK CONNECT)	1,986,988	7,439,870
FEDEX CORP COM	27,880	7,421,675
AIR PROD & CHEM INC COM	25,881	7,379,967
HAIER SMART HOME CO LTD-H	2,336,600	7,354,225
HALMA ORD GBP0.10	310,811	7,353,901
JONES LANG LASALLE INC COM STK	52,076	7,352,090
AUTODESK INC COM	35,321	7,308,268
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	48,523	7,287,184
NORTHROP GRUMMAN CORP COM	16,540	7,280,743
ANGLO AMERICAN USD0.54945	261,679	7,235,833
HENNES & MAURITZ SER'B'NPV	503,388	7,216,609
PAYPAL HLDGS INC COM	123,315	7,208,995
CSX CORP COM STK	234,131	7,199,528
CANADIAN IMP BANK COM NPV	182,047	7,176,853
WASTE MGMT INC DEL COM STK	46,592	7,102,484
KINGNET NETWORK CO LTD	4,106,853	7,102,405
DEUTSCHE BOERSE AG NPV(REGD)	39,326	7,092,587
DANONE EURO.25	126,797	7,074,172
MERITAGE HOMES CORP COM	57,556	7,044,279
SQUARESPACE INC CL A CL A	242,867	7,035,857
SAUDI TELECOM SAR10	698,506	7,002,846
PERNOD RICARD NPV EUR 1.55	41,818	6,998,298
PERFECT WORLD CO LTD 'A'CNY1 (STOCK CONNECT LINE)	3,815,742	6,913,193
ADR TRIP COM GRP LTD	195,795	6,846,951
HOLCIM LTD CHF2 (REGD)	105,584	6,784,245
SWISS RE AG CHF0.10	61,261	6,780,875
SOFTBANK CORP NPV	579,100	6,727,223
MURATA MANUFACTURING CO. NPV	362,832	6,708,350
NUTRIEN LTD COM NPV	103,730	6,545,510
CAL MAINE FOODS INC COM NEW STK	134,843	6,529,098
JIANGSU YANGHE BREWERY JS CO LTD A CNY1 (STOCK CONNECT)	367,012	6,518,389
CENOVUS ENERGY INC COM NPV	311,352	6,512,600
MANULIFE FINL CORP COM NPV	352,160	6,464,949
BAYERISCHE MOTOREN WERKE A G COM	56,801	6,446,388
TINGYI(CAYMAN ISL) USD 0.005	4,604,000	6,431,145
EMERSON ELECTRIC CO COM	66,242	6,396,990
COLGATE-PALMOLIVE CO COM	89,692	6,377,998
TECHTRONIC INDUSTR NPV	655,636	6,362,269
TOROMONT INDUSTRIE COM STK NPV	77,387	6,356,539
STMICROELECTRONICS EUR1.04	145,407	6,327,231
BRILLIANCE CHINA USD0.01	12,794,000	6,321,978
EQUINOR ASA NOK2.50	191,479	6,318,842
WAL-MART DE MEX COM NPV	1,668,600	6,298,597
GIVAUDAN SA CHF10	1,873	6,296,531
CHINA MEDICAL SYS USD0.005	4,110,000	6,223,893
CENTRICA ORD GBP0.061728395	3,294,847	6,211,247
JIO FINANCIAL SERVICES LIMITED	2,228,728	6,205,132
SEVEN & I HOLDINGS NPV	156,459	6,199,171
INVESTOR AB SER'B'NPV	317,952	6,197,717
VAT GROUP AG CHF0.10 (REGD)	16,962	6,184,231
FREEPORT-MCMORAN INC	165,474	6,170,525
FRESHWORKS INC CL A CL A	308,427	6,143,866
ADIDAS AG	33,637	6,136,590
PRUDENTIAL GBP0.05	565,229	6,131,745
ARISTOCRAT LEISURE NPV	230,087	6,066,149
FLUTTER ENTERTAINMENT PLC	36,955	6,060,634
BARCLAYS PLC ORD GBP0.25	3,123,530	6,059,468
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	645,362	6,056,918
MOODYS CORP COM	19,105	6,040,428
ELANCO ANIMAL HEALTH INC COM	536,875	6,034,475
ARGEN X SE	12,351	6,023,092
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	61,915	6,018,757
AGCO CORP COM	50,810	6,009,807
WOOLWORTHS GRP LTD NPV	248,483	5,985,043
ROPER TECHNOLOGIES INC	12,325	5,968,751
KON AHOLD DELHAIZE EURO.01	193,740	5,950,708

PARKER-HANNIFIN CORP COM	15,272	5,948,749
3M CO COM	63,426	5,937,942
ADR FUTU HLDGS LTD SPONSORED ADS	102,664	5,935,006
SIG GROUP AG	239,705	5,932,358
CHINA YANGTZE POWER CO (STOCK CONNECT)	1,940,000	5,921,916
US BANCORP	176,034	5,904,180
E.ON SE NPV	459,728	5,903,593
TARGET CORP COM STK	53,375	5,901,674
CHIPOTLE MEXICAN GRILL INC COM STK	3,219	5,896,661
GENERAL DYNAMICS CORP COM	26,656	5,890,176
DENSO CORP NPV	360,568	5,861,873
HCA HEALTHCARE INC COM	23,704	5,830,710
ENGIE COMSTK	372,608	5,793,036
MONCLER SPA NPV	98,645	5,752,577
GALLAGHER ARTHUR J & CO COM	25,164	5,735,631
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	453,311	5,630,123
JAPAN TOBACCO INC NPV	241,498	5,567,118
HESS CORP COM STK	36,366	5,563,998
MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT	362,901	5,559,643
ITAUSA S.A. PRF NPV	2,954,723	5,538,765
ORICA LIMITED NPV	549,587	5,529,827
CONVATEC GROUP PLC ORD GBP0.1 (WI)	2,065,904	5,491,913
ADR NIO INC ADS	604,076	5,460,847
EXPEDIA GROUP INC COM USD0.001	52,701	5,431,892
SMC CORP NPV	12,018	5,430,549
SUN LIFE FINL INC COM NPV	110,716	5,426,886
TRANE TECHNOLOGIES PLC COM USD1	26,618	5,401,058
FRANCO NEVADA CORP COM NPV	40,207	5,392,556
RIO TINTO LIMITED NPV	73,483	5,385,214
COMMVault SYS INC COM STK	79,296	5,361,203
BARRICK GOLD CORP COM NPV	366,979	5,355,396
PACCAR INC COM	62,965	5,353,284
CARRIER GLOBAL CORPORATION COM USD0.01 WI	96,858	5,346,562
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	126,438	5,331,531
TRANSDIGM GROUP INC COM	6,300	5,311,719
ASTELLAS PHARMA NPV	375,022	5,300,194
TRANSURBAN GROUP STAPLED UNITS NPV	647,099	5,299,822
COLOPLAST SER'B'DKK1	47,442	5,286,979
AUTOZONE INC COM	2,081	5,285,719
EBAY INC COM USD0.001	119,703	5,277,705
KOMATSU NPV	191,357	5,272,977
XINYI SOLAR HLDGS HKD0.10	7,040,000	5,267,517
PANASONIC HOLDINGS CORP NPV	461,308	5,253,764
PING AN BANKPING AN BANK CO LTD 'A'CNY1 (STOCK CONNECT)	3,407,121	5,237,588
FERRARI N V FERRARI N V COMMON S TOCK	17,706	5,232,831
MOTOROLA SOLUTIONS INC	19,155	5,232,091
NVR INC COM STK USD0.01	877	5,229,814
LI NING CO LTD HKD0.1	1,240,000	5,216,903
SAUDI ELECTRIC CO SAR10	1,025,595	5,212,132
BE SEMICONDUCTOR INDUSTRIES NV EURO0.01	52,180	5,206,604
ORIENT O/SEAS INTL USD0.10	388,747	5,187,033
FANUC CORP NPV	196,700	5,182,941
CROWDSTRIKE HLDGS INC CL A CL A	30,783	5,152,459
RWE AG NPV	130,500	5,095,138
AFLAC INC COM	66,385	5,095,049
OCCIDENTAL PETROLEUM CORP	78,235	5,090,107
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	85,241	5,086,330
SWATCH GROUP CHF2.25(BR)	19,500	5,085,450
NETEASE INC COMSTK	248,808	5,067,114
CANON INC NPV	209,207	5,054,054
MONSTER BEVERAGE CORP NEW COM	94,572	5,007,587
SEMPRA COM	72,870	5,000,704
GOODMAN GROUP	361,092	4,998,896
HCL TECHNOLOGIES INR2	335,940	4,995,333
ALLEGRO.EU SA PLN0.01	675,830	4,990,866
AMERICAN INTERNATIONAL GROUP INC COM	82,237	4,983,562
LEGRAND SA EUR4	53,401	4,957,644
ADNOC GAS USD0.250	5,227,757	4,952,994

PPG IND INC COM	38,125	4,948,625
VOLKSWAGEN AG NON VTG PRF NPV	37,275	4,928,942
VMWARE INC CL A COM CL A COM	29,569	4,922,647
CHARTER COMMUNICATIONS INC NEW CL A CL A	11,176	4,915,428
FORTESCUE METALS GRP LTD NPV	360,639	4,869,264
AGNICO EAGLE MINES LTD	106,549	4,864,056
ROSS STORES INC COM	43,052	4,862,723
MARUBENI CORP NPV	305,655	4,856,479
EDWARDS LIFESCIENCES CORP COM	69,622	4,823,412
WELLTOWER INC COM REIT	58,766	4,814,111
LIONS GATE ENTMT CORP VOTING SHARES CL A	567,167	4,809,576
CONSTELLATION BRANDS INC CL A CL A	19,095	4,799,146
BEACON ROOFING SUPPLY INC COM	62,021	4,786,161
PUB STORAGE COM	18,124	4,776,036
OLD DOMINION FREIGHT LINE INC COM	11,665	4,772,618
ROLLS ROYCE HLDGS ORD GBP0.20	1,769,196	4,770,098
ARCHER-DANIELS-MIDLAND CO COM	62,846	4,739,845
SNOWFLAKE INC CL A CL A	30,928	4,724,871
HEINEKEN NV EUR1.60	52,918	4,715,411
ADVANTEST CORP NPV	166,908	4,694,620
CABLE ONE INC COM	7,612	4,686,252
DIPLOMA ORD GBP0.05	127,567	4,677,286
KIMBERLY-CLARK CORP COM	38,197	4,661,180
WILLIAMS CO INC COM	138,282	4,658,721
VESTAS WIND SYSTEM DKK0.20	212,836	4,654,944
ON SEMICONDUCTOR CORP COM	49,939	4,641,830
CHENIERE ENERGY INC COM NEW	27,670	4,592,113
XIAOMI CORPORATION USD0.0000025 B CLASS	2,911,600	4,587,568
METLIFE INC COM STK USD0.01	72,733	4,575,633
TATA CONSULTANCY S INR1	107,653	4,574,406
STANDARD CHARTERED PLC SHS	493,530	4,566,026
INTERMED CAP GRP ORD GBP0.2625	270,219	4,561,353
LG CHEMICAL KRW5000	12,363	4,548,858
TELEFONICA SA EUR1	1,092,029	4,545,744
NATL BK OF CANADA COM NPV	67,335	4,544,614
MERCK KGAA NPV	26,539	4,539,380
ASE TECHNOLOGY HOLDING CO LTD	937,066	4,535,219
ORIX CORP NPV	237,390	4,511,245
RAIA DROGASIL SA COM NPV	813,131	4,505,074
BRIDGESTONE CORP NPV	115,309	4,504,179
CROWN CASTLE INC COM	48,914	4,501,555
DEUTSCHE BANK AG NPV(REGD)	392,723	4,474,892
CTS EVENTIM AG & C NPV	77,644	4,467,715
HALEON PLC ORD GBP0.01	1,066,409	4,459,952
SUMITOMO CORP NPV	218,147	4,449,921
VODAFONE GROUP ORD USD0.2095238	4,740,525	4,444,842
CENTENE CORP DEL COM	64,356	4,432,841
COPART INC COM	102,676	4,424,309
MAHINDRA & MAHINDRA LTD	236,055	4,418,147
KKR & CO INC CL A CL A	71,694	4,416,350
GENERAL MILLS INC COM	68,837	4,404,880
JAPAN EXCHANGE GROUP INC NPV	234,800	4,393,662
COMMERCIAL METALS CO COM	88,724	4,383,853
DOMINION ENERGY INC COM STK NPV	98,106	4,382,395
HALLIBURTON CO COM	107,942	4,371,651
ASM INTL NV EUR0.04	10,319	4,356,282
REPSOL SA EUR1	260,167	4,353,033
TRUIST FINL CORP COM	151,715	4,340,566
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	48,324	4,337,562
JOBY AVIATION INC	672,470	4,337,432
CHUGAI PHARMACY CO. LTD NPV	139,913	4,335,451
AMER ELEC PWR CO INC COM	57,485	4,324,022
HINDUSTAN UNILEVER INR1	145,209	4,311,439
CAPITAL ONE FINL CORP COM	44,170	4,286,699
BIOGEN INC COMMON STOCK	16,653	4,279,988
CELLNEX TELECOM SA EUR0.25	122,592	4,279,318
CORTEVA INC COM USD0.01 WI	83,447	4,269,149
PAYCHEX INC COM	37,001	4,267,325

UNVL MUSIC GROUP EUR10.00	161,886	4,262,039
RENESAS ELECTRONICS CORPORATION NPV	278,200	4,260,855
SARTORIUS STEDIM B EURO.20	17,757	4,255,252
CGI INC	42,686	4,226,924
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	97,623	4,221,184
LG CHEMICAL PRF KRW5000	18,239	4,217,110
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	62,492	4,215,361
EXELON CORP COM	111,345	4,207,728
WHEATON PRECIOUS M COM NPV	103,111	4,203,756
THOMSON REUTERS CORPORATION	34,104	4,191,361
TE CONNECTIVITY LTD	33,927	4,191,002
TECAN GROUP AG CHF0.10 (REGD)	12,335	4,189,024
MICHELIN CIE GLE ETABL	135,233	4,182,708
HYPERA SA	551,300	4,179,502
CONSTELLATION ENERGY CORPORATION COM NPV WI	38,219	4,168,929
NOKIA OYJ EURO.06	1,085,573	4,162,750
DOW INC	80,678	4,159,758
DIGITAL RLTY TR INC COM	34,196	4,138,400
IDEXX LABS INC COM	9,459	4,136,137
ICICI PRUDENTIAL L INR10	606,565	4,135,741
DAI-ICHI LIFE HOLD NPV	199,252	4,135,255
MITSUI FUDOSAN CO LTD NPV	185,402	4,134,816
ASSIC GENERALI SPA NPV	201,308	4,127,356
SIMON PROPERTY GROUP INC COM	38,100	4,115,943
SEGRO PLC ORD GBP0.10	465,193	4,094,571
ADR KT CORP SPONSORED ADR	318,745	4,086,311
TRAVELERS COS INC COM STK	24,947	4,074,095
NIPPON STEEL CORP	169,741	4,072,192
NIDEC CORPORATION NPV	87,068	4,064,438
SANDVIK AB NPV	217,621	4,063,287
ANHUI HENGYUAN STOCK CONNECT	3,170,655	4,055,932
VEOLIA ENVIRONNEME EUR5	138,997	4,054,486
SWISS LIFE HOLDINGS AG	6,114	4,035,854
DNB ASA NOK	199,145	4,034,984
IMCD NV EURO.16	31,311	4,006,926
REXEL EUR5	177,677	4,006,861
GLOBANT SA USD1.20	20,220	4,000,527
COGNIZANT TECH SOLUTIONS CORP CL A	59,026	3,998,421
UPM-KYMMENE CORP NPV	110,883	3,993,688
FERGUSON PLC ORD GBP0.10	24,257	3,989,549
ORANGE EUR4	345,496	3,987,154
BID CORP LTD NPV	175,381	3,977,868
MAZDA MOTOR CORP NPV	344,221	3,959,493
BIO RAD LABORATORIES INC CL A CL A	11,009	3,946,176
WSP GLOBAL INC COM NPV	27,690	3,933,844
AMERIPRISE FINL INC COM	11,913	3,927,478
BANK NEW YORK MELLON CORP COM STK	91,994	3,923,544
FIDELITY NATL INFORMATION SVCS INC COM STK	70,987	3,923,451
SKAND ENSKILDA BKN SER'A'NPV	324,259	3,920,557
YUM BRANDS INC COM	30,900	3,860,646
AGILENT TECHNOLOGIES INC COM	34,405	3,847,167
M D C HLDGS INC COM	93,127	3,839,626
RYERSON HLDG CORP COM STOCK	131,856	3,835,691
TERUMO CORP NPV	143,560	3,833,718
PRUDENTIAL FINL INC COM	40,326	3,826,534
ASAHI GROUP HOLDINGS LTD NPV	101,974	3,819,968
PARKLAND CORP. COM NPV	128,527	3,809,681
JERONIMO MARTINS EUR1	168,808	3,809,425
CUMMINS INC	16,662	3,806,601
DUPONT DE NEMOURS INC COMMON STOCK	51,016	3,805,283
CAMECO CORP COM NPV	95,192	3,794,302
BELIMO HOLDING AG CHF1 (REGD)	7,768	3,783,835
L3HARRIS TECHNOLOGIES INC COM	21,658	3,771,091
KINDER MORGAN INC DEL COM	225,344	3,736,204
BRUNELLO CUCINELLI EUR100	48,935	3,732,906
SPECTRIS ORD GBP0.05	90,063	3,730,902
SOCIETE GENERALE EUR1.25	150,942	3,715,627
VONOVIA SE NPV	153,697	3,711,796

COSTAR GROUP INC COM	48,229	3,708,328
REALTY INCOME CORP COM	73,820	3,705,469
UNITED RENTALS INC COM	8,303	3,691,265
CAIXABANK SA EUR1	901,420	3,688,298
REPUBLIC SVCS INC COM	25,779	3,687,557
SCREEN HOLDINGS CO LTD NPV	74,480	3,668,973
FASTENAL CO COM	67,102	3,666,453
DEVON ENERGY CORP NEW COM	76,828	3,664,696
BEAZLEY PLC (UK) ORD GBPO.05	542,089	3,662,215
FAIRFAX FINL HLDGS SUB-VTG COM NPV	4,461	3,658,449
PUBLICIS GROUPE SA EURO.40	48,102	3,655,361
STEADFAST GROUP NPV	1,003,484	3,652,738
PRO MEDICUS NPV	67,830	3,650,604
PG& E CORP COM	225,029	3,629,718
ARCH CAPITAL GROUP COM STK	45,477	3,624,972
LENOVO GROUP LIMITED HKD0.025	3,514,000	3,620,853
OTIS WORLDWIDE CORP COM USD0.01 WI	45,021	3,615,637
MATSUKIYOCOCOKARA & CO	199,980	3,614,538
MEDPACE HLDGS INC COM	14,905	3,608,948
INDUTRADE AB NPV	192,509	3,601,663
ELECTR ARTS COM	29,836	3,592,254
LIFCO AB SER'B'NPV	202,731	3,583,152
ASTRA IND.GP SAR10	152,528	3,578,894
GLOBAL PMTS INC COM	30,935	3,569,590
WEIR GROUP ORD GBPO.125	153,539	3,563,450
SEAGEN INC COM	16,777	3,559,241
DAIMLER TRUCK HOLD NPV	101,183	3,552,656
FIRSTRAND LTD ZAR0.01	1,045,180	3,542,851
KBC GROEP NV NPV	51,617	3,541,978
HDFC LIFE INSURANCE CO LTD	461,071	3,539,044
TOURMALINE OIL CP COM NPV	69,871	3,532,310
ASIAN PAINTS LTD INR1	92,699	3,528,682
ROTORK ORD GBPO.005	924,018	3,525,535
DANSKE BANK A/S DKK10	145,058	3,514,227
ALLSTATE CORP COM	31,268	3,511,757
KROGER CO COM	78,473	3,511,667
ATLAS COPCO AB SER'B'NPV	294,554	3,495,653
TIS INC	156,900	3,480,241
SANTOS LIMITED NPV	682,242	3,478,520
XCEL ENERGY INC COM	59,749	3,451,180
MS&AD INS GP HLDGS NPV	91,608	3,447,002
NEWMONT CORPORATION	93,135	3,441,378
FORTIS INC COM NPV	89,613	3,419,478
GREGGS ORD GBPO.02	113,603	3,416,537
MIZRAHI TEFAHOT BANK LTD ILS0.01	93,792	3,402,331
JAPAN POST HOLD CO NPV	415,044	3,400,176
PACIRA BIOSCIENCES INC COM USD0.001	110,790	3,399,037
VICI PPTYS INC COM	114,684	3,384,898
SWISSCOM AG CHF1(REGD)	5,437	3,383,798
OLYMPUS CORP NPV	259,956	3,382,172
EAST JAPAN RAILWAY CO NPV	58,615	3,381,975
AFFIRM HLDGS INC CL A CL A	158,910	3,380,016
MONOTARO CO.LTD NPV	315,100	3,379,578
GEBERIT AG CHF0.10 (REGD)	6,496	3,373,518
DASSAULT AVIATION EURO.80	17,815	3,370,963
ONEOK INC COM STK	53,132	3,370,163
EDENRED EUR2	53,434	3,365,487
CENCORA INC	18,678	3,361,480
MITSUBISHI HVY IND NPV	59,461	3,357,470
SOUTH32 LTD NPV	1,495,853	3,352,120
PEMBINA PIPELINE CORPORATION COMMON STOCK	110,960	3,351,780
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD 'A'CNV1	1,123,732	3,346,942
NESTE OYJ NPV	92,137	3,343,524
BEIJER REF AB SER'B'NPV	313,955	3,338,925
GALENICA AG CHF0.1	44,429	3,333,520
HERSHEY COMPANY COM STK USD1	16,570	3,315,326
CENTRAL JAPAN RLWY NPV	135,455	3,312,282
PALANTIR TECHNOLOGIES INC CL A CL A	206,024	3,296,384

DAIWA HOUSE INDS NPV	120,489	3,292,707
TECHNOPRO HLDGS IN NPV	151,000	3,291,694
QUANTA SVCS INC COM	17,529	3,280,552
FERROVIAL SE EURO.01	106,738	3,278,938
CHINA PAC INS GR-H	1,308,993	3,275,888
QBE INS GROUP NPV	322,575	3,270,663
SWEDBANK AB SER'A'NPV	174,882	3,267,758
KEURIG DR PEPPER INC COM	102,363	3,253,608
LEGAL & GENERAL GP ORD GBP0.025	1,196,136	3,248,375
CONS EDISON INC COM	37,971	3,247,660
SIEGFRIED HLDG AG CHF14.60 (REGD)	3,778	3,239,879
METSO OYJ	299,086	3,212,708
GE HEALTHCARE TECHNOLOGIES INC COM	47,032	3,200,057
APTIV PLC COM USD	32,408	3,195,105
INPEX CORPORATION NPV	210,731	3,185,854
SHENZHOU INTERNATI HKD0.10	332,542	3,184,516
CDW CORP COM	15,685	3,164,606
GMS INC COM	49,361	3,157,623
INTERGLOBE AVIATIO INR10	109,898	3,151,315
SUZUKI MOTOR CORP NPV	77,519	3,151,149
SIEMENS HEALTHINEE NPV	60,923	3,150,632
DSM FIRMENICH AG EURO.01	37,136	3,150,531
TDK CORP NPV	83,518	3,134,199
UNICHARM CORP NPV	88,228	3,128,258
ERICSSON SER'B'NPV	612,722	3,125,977
NATWEST GROUP PLC ORD GBP1.0769	1,083,816	3,117,962
KUBOTA CORP NPV	210,883	3,114,667
OOREDOO QAR1	1,055,334	3,099,319
PUB SERVICE ENTERPRISE GROUP INC COM	54,427	3,097,441
KONE CORPORATION NPV ORD 'B'	68,280	3,086,542
NISSAN MOTOR CO LTD	697,380	3,085,810
POWER CORP CANADA SUB-VTG NPV	118,411	3,074,570
KUAISHOU TECHNOLOG USD0.0000053 B CLASS	382,800	3,071,941
GARTNER INC COM	8,935	3,070,155
SINGAPORE AIRLINES NPV	647,755	3,065,790
KRAFT HEINZ CO COM	90,205	3,034,496
BRAZE INC CL A CL A	64,870	3,031,375
GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A	1,673,645	3,029,297
BHARTI AIRTEL LTD COMSTK	271,506	3,028,894
EDISON INTL COM	47,223	3,023,571
MAGNA INTL INC COM NPV	56,061	3,018,255
EXTRA SPACE STORAGE INC COM	24,821	3,017,737
FORTIVE CORP COM MON STOCK	40,630	3,013,121
WARNER BROS DISCOVERY INC	276,658	3,004,506
MITSUBISHI ESTATE CO LTD	226,875	3,002,701
MICRO-STAR INTL TWD10	588,000	2,987,314
SUN HUNG KAI PROP NPV	279,090	2,986,235
KT CORPORATION KRW5000	121,422	2,982,910
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	31,400	2,973,580
EISAI CO NPV	52,883	2,971,158
SHISEIDO CO LTD NPV	83,947	2,953,404
NEC CORP NPV	52,926	2,951,230
POWSZECHNY ZAKLAD UBEZPIECZE	307,461	2,949,588
BAYCURRENT CONSULT NPV	87,600	2,944,690
ROGERS COMMS INC CLASS'B'COM CAD1.62478	75,456	2,939,059
SINGAPORE TELECOMMUNICATIONS NEW COM STK	1,657,152	2,938,170
LOBLAWS COS LTD COM NPV	34,282	2,937,714
SHANDONG PUBLISHING AND MEDIA CO LT A CNY1 (STOCK CONNECT LINE)	2,331,500	2,934,476
HORIZON THERAPEUTICS PLC	25,321	2,929,386
BK LEUMI LE ISRAEL ILS1	353,905	2,929,222
JULIUS BAER GRUPPE	43,814	2,914,524
OTSUKA HOLDINGS CO LTD	81,532	2,902,862
TSURUHA HOLDINGS NPV	43,100	2,901,253
WEC ENERGY GROUP INC COM	35,997	2,899,558
KINAXIS INC COM NPV	25,564	2,896,371
LINDT & SPRUENGLI CHF100 (REGD)	26	2,885,660
ADR NICE LTD SPONSORED ADR	16,850	2,864,500
CREDIT AGRICOLE SA EUR3	229,609	2,861,993

BEAZER HOMES USA INC COM NEW COM NEW	114,334	2,848,060
CORNING INC COM	93,298	2,842,790
GALAXY ENTERTAINME NPV	469,547	2,838,799
BEIERSDORF AG EUR1	21,672	2,837,658
MARTIN MARIETTA MATLS INC COM	6,910	2,836,417
IMPERIAL OIL COM NPV	45,503	2,833,049
FRESENIUS SE&KGAA NPV	85,318	2,827,157
TEEKAY TANKERS LTD COM USD0.01 (POST REVSPLIT)	67,850	2,824,596
ESSITY AB SER'B'NPV	128,359	2,815,651
BOYD GROUP SERVICE COM NPV	15,745	2,814,500
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	267,987	2,806,694
TOYOTA TSUSHO CORP NPV	47,001	2,803,839
DOLLAR GEN CORP NEW COM	26,399	2,793,014
IPSEN SA EUR1	21,183	2,791,348
SOMPO HOLDINGS INC	63,268	2,791,042
SYMRISE AG NPV (BR)	28,500	2,790,315
SUBARU CORPORATION NPV	141,334	2,788,322
NIPPON YUSEN KABUSHIKI KAISHA NPV	104,904	2,774,007
COLES GROUP LTD	275,431	2,765,995
METTLER-TOLEDO INTL INC COM	2,491	2,760,202
AVALONBAY CMNTYS REIT	15,916	2,759,675
NEWCREST MINING LTD NPV	174,267	2,757,812
CIMPRESS PLC COM	38,960	2,727,590
AMPLIFON EURO.02	91,578	2,726,465
BANDAI NAMCO HOLDINGS INC	133,143	2,723,086
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	296,195	2,719,917
T ROWE PRICE GROUP INC	25,934	2,719,699
COCA-COLA EUROPACIFIC PARTNERS	43,507	2,718,317
KEYSIGHT TECHNOLOGIES INC COM	20,541	2,717,780
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	316,204	2,712,396
H WORLD GROUP LTD SPONSORED ADR	68,453	2,699,102
STATE STR CORP COM	39,882	2,698,017
COMMERZBANK AG NPV	232,915	2,691,703
AEON CO LTD NPV	134,110	2,679,003
SONOVA HOLDING AG COMMON STOCK	10,992	2,677,261
HP INC COM	103,063	2,675,895
ALNYLAM PHARMACEUTICALS INC COM	15,106	2,675,273
KERRY GROUP 'A'ORD EURO.125	31,845	2,669,625
CARLSBERG SER'B'DKK20	20,250	2,669,299
GULF INTERNATIONAL QAR1	3,311,598	2,665,654
INTERCONTL HOTELS ORD GBP0.208521303	35,581	2,655,210
SUMITOMO MITSUI TRUST HOLDINGS INC	68,909	2,651,074
ALIGN TECHNOLOGY INC COM	8,659	2,643,766
LASERTEC CORP NPV	16,900	2,635,369
DOLLAR TREE INC COM STK	24,726	2,632,083
CNH INDUSTRIAL NV COM EURO.01	215,022	2,627,134
CBRE GROUP INC CL A CL A	35,496	2,621,735
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	78,095	2,614,334
HEWLETT PACKARD ENTERPRISE CO COM	149,382	2,613,275
AVIVA ORD GBP0.328947368	532,971	2,610,262
ZIMMER BIOMET HLDGS INC COM	23,186	2,607,498
EQUIFAX INC COM	14,231	2,606,835
MASCO CORP COM	48,710	2,603,550
ERSTE GROUP BANK AG NPV	73,296	2,600,389
RESMED INC COM	17,555	2,595,858
TRI POINTE HOMES INC	94,897	2,595,433
SAGE GROUP GBP0.01051948	214,999	2,595,305
ACCTON TECH CORP TWD10	169,081	2,582,269
XYLEM INC COM	28,247	2,571,324
ROYAL CARIBBEAN GROUP COM STK	27,848	2,565,915
BUNZL PLC ORD GBP0.32142857	71,503	2,553,608
WEYERHAEUSER CO COM	83,098	2,547,785
DISCOVER FINL SVCS COM STK	29,054	2,516,948
COTERRA ENERGY INC COM	92,950	2,514,298
ALKERMES PLC SHS	89,596	2,509,584
SEKISUI HOUSE NPV	125,508	2,503,852
RB GLOBAL INC COM NPV	39,796	2,503,145
AKZO NOBEL NV EURO.50(POST REV SPLIT)	33,961	2,498,491



BRENNTAG SE	30,872	2,496,407
SGS SA CHF1 (REGD)	28,206	2,493,269
LOGITECH INTL CHF0.25 (REGD)	35,319	2,490,193
JDE PEETS N.V.	88,482	2,483,756
WILLIS TOWERS WATSON PLC COM USD0.000115	11,816	2,478,997
SHIONOGI & CO LTD NPV	54,674	2,477,138
ENERGIAS DE PORTUGAL SA EUR1(REGD)	583,390	2,471,898
RHEINMETALL AG NPV	9,288	2,468,399
SBA COMMUNICATIONS CORP	12,325	2,467,095
LINK REAL ESTATE INVESTMENT TRUST UNITS	503,169	2,467,066
EVA AIRWAYS TWD10	2,673,000	2,463,461
CLP HOLDINGS LTD NPV	330,732	2,447,177
OBIC CO LTD NPV	15,900	2,430,950
ADR TEVA PHARMACEUTICAL INDS	238,026	2,427,865
SUNDRUG CO LTD NPV	88,100	2,427,658
SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT LINE)	265,637	2,424,212
COCHLEAR LTD NPV	14,595	2,421,827
BANK HAPOALIM B.M. ILS1	271,858	2,420,086
M & T BK CORP COM	19,095	2,414,563
SUNCORP GROUP LTD NPV	267,439	2,411,294
NEMETSCHEK SE ORD NPV	38,902	2,410,353
VALMET OYJ NPV	98,960	2,397,076
HAVELLS INDIA COM	143,282	2,396,538
WAREHOUSES DE PAUW NPV	90,680	2,391,536
INFORMA PLC (GB) ORD GBP0.001	260,565	2,386,517
NICE LTD ILS1	14,016	2,375,025
NOMURA HOLDINGS NPV	584,401	2,373,633
XERO LIMITED NPV	32,643	2,368,652
EQTY RESDNTL EFF 5/15/02	39,855	2,366,291
JAPAN POST BANK CO NPV	270,854	2,361,408
GPO AERO PACIFICO COM NPV SER'B'	143,236	2,360,878
RESONA HOLDINGS NPV	416,617	2,343,218
DOORDASH INC CL A COM USD0.00001 CLASS A	29,476	2,342,458
FORTNOX AK	435,575	2,341,614
TITAN COMPANY LTD	61,746	2,341,316
PROCORE TECHNOLOGIES INC COM	35,829	2,340,350
MARKEL GROUP INC	1,589	2,339,787
INMODE LTD COM ILS0.01	76,806	2,339,511
ORSTED A/S	40,673	2,335,342
CARSALES.COM LTD NPV	127,868	2,330,587
COVESTRO AG NPV	40,625	2,314,079
HARTFORD FINL SVCS GROUP INC COM	32,428	2,313,538
ARC RESOURCES LTD COM NPV	143,146	2,313,417
BIG YELLOW GROUP (PLACING) ORD GBP0.10	199,054	2,302,910
ARCELORMITTAL NPV	91,468	2,302,413
PRYSMIAN SPA EUR0.10	56,916	2,298,912
RAYMOND JAMES FNCL INC COM STK	22,737	2,293,026
BAXTER INTL INC COM	59,982	2,281,333
SHIMANO INC NPV	16,877	2,280,615
NEXT ORD GBP0.10	25,587	2,278,557
BANK OF IRELAND GR ORD EUR1.00	231,154	2,273,582
SHIFT INC NPV	12,400	2,269,352
WUXI BIOLOGICS (CA USD0.0000083	388,926	2,266,958
EVERSOURCE ENERGY COM	38,975	2,266,396
TERNA SPA ORD EUR0.22	300,280	2,266,144
WABTEC CORP COM	21,225	2,255,581
NIBE INDUSTRIER AB SER'B'NPV	339,695	2,249,200
TFI INTERNATIONAL COM NPV	17,337	2,242,951
BROWN-FORMAN INC CL B NON-VTG COM	38,710	2,241,135
ANTOFAGASTA ORD GBP0.05	128,100	2,234,277
CHINA MENGNIU DAIR HKD0.1	664,664	2,227,753
SMITH & NEPHEW ORD USD0.20	178,222	2,225,320
NOMURA RESEARCH INSTITUTE NPV	84,589	2,220,373
ALFA LAVAL AB NPV	63,987	2,219,246
OSHKOSH CORPORATION	23,226	2,216,457
INTL FLAVORS & FRAGRANCES INC COM	31,984	2,206,256
DR. ING. H.C. F. NON-VTG PRF NPV	23,369	2,202,032
ANKER INNOVATIONS A CNY1	170,460	2,193,642

CARREFOUR SA EUR2.50	126,903	2,189,415
ROCHE HLDGS AG CHF1 (BR)	7,273	2,188,945
KIRIN HOLDINGS CO NPV	156,019	2,188,291
INVITATION HOMES INC COM	69,040	2,187,878
AGRICULTURAL BANK OF CHINA CMN STK	5,848,000	2,180,348
UCB NPV	25,764	2,167,405
LPL FINL HLDGS INC COM	9,118	2,166,893
THUNGELA RESOURCES NPV (DI)	223,093	2,159,446
BETSSON AB NPV B	195,096	2,158,515
FIRSTENERGY CORP COM	63,062	2,155,459
MITSUMI O.S.K.LINES NPV	76,166	2,153,932
SCHINDLER-HLDG AG CHF0.10 (REGD)	10,780	2,148,138
AMEREN CORP COM	28,576	2,138,342
AZIMUT HLDG S.P.A NPV	97,479	2,134,298
KANSAI ELECTRIC POWER CO NPV	151,285	2,131,524
BANCO BPM NPV	442,744	2,125,805
ENTERGY CORP NEW COM	22,938	2,121,765
REMY COINTREAU EUR1.60	16,947	2,120,820
DTE ENERGY CO COM	21,143	2,119,216
FLEETCOR TECHNOLOGIES INC COM	8,291	2,117,024
KONINKLIJKE KPN	622,348	2,111,500
YUM CHINA HLDGS INC COM	37,850	2,109,002
OPEN TEXT CO COM NPV	59,811	2,108,869
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	293,804	2,102,845
AKER BP ASA NOK1	75,537	2,101,237
A.P. MOLLER-MAERSK SER'A'DKK1000	1,010	2,096,961
NITTO DENKO CORP NPV	31,407	2,091,625
LAB CORP AMER HLDGS COM NEW	10,364	2,083,682
PRIO S.A	221,352	2,080,316
AENA SME S.A. EUR10	13,680	2,078,447
DOVER CORP COM USD1.00	14,897	2,078,280
ORIGIN ENERGY LTD NPV	366,506	2,076,847
PRINCIPAL FINL GROUP INC COM STK	28,792	2,075,039
HUSQVARNA AB SER'B'NPV	265,264	2,071,952
ACER INC TWD10	1,832,000	2,060,117
HOWMET AEROSPACE INC COM USD1.00 WI	44,511	2,058,634
HENKEL AG & CO KGAA NON-VTG PRF NPV	27,023	2,050,520
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	23,106	2,044,419
NITORI HOLDINGS NPV	18,148	2,041,308
BCO DE SABADELL EURO.125	1,728,480	2,039,779
RICOH CO LTD NPV	231,052	2,026,011
AERCAP HOLDINGS N.V. EUR0.01	32,318	2,025,369
COMPUTERSHARE LTD NPV	120,696	2,022,211
SARTORIUS AG NON VTG PRF NPV	5,884	2,018,565
EXPEDITORS INTL WASH INC COM	17,595	2,016,915
EXELIXIS INC COM STK	92,270	2,016,100
JABIL INC COM USD0.001	15,878	2,014,759
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	19,578	2,013,989
WALGREENS BOOTS ALLIANCE INC COM	90,425	2,011,052
FRESENIUS MEDICAL CARE NPV	43,479	2,008,925
NEW HOPE CORP NPV	489,222	2,004,974
WEG SA COM NPV	275,400	1,998,968
QIAGEN NV EUR0.01	49,218	1,994,233
IRON MTN INC NEW COM	33,167	1,993,684
PANDORA A/S	18,331	1,993,165
MARATHON OIL CORP COM	74,433	1,991,083
VENTAS INC REIT	46,734	1,989,934
BOC HONG KONG HLDG NPV	724,431	1,984,084
SODEXHO EUR4	19,172	1,979,496
SANY HEAVY IND CO 'A'CNY1 (STOCK CONNECT)	907,600	1,979,448
INNOSPEC INC COM STK	19,337	1,976,241
CF INDS HLDGS INC COM	23,044	1,975,793
SKF AB SER'B'NPV	117,820	1,975,379
TOKYO GAS CO LTD NPV	85,918	1,971,119
SHOPRITE HLDGS LTD ZAR0.01134	151,892	1,967,161
HUBBELL INC COM	6,274	1,966,334
BUILDERS FIRSTSOURCE INC COM STK	15,792	1,965,946
RIVIAN AUTOMOTIVE INC	80,936	1,965,126

HENKEL AG & CO KGAA NPV(BR)	29,099	1,965,029
YASKAWA ELEC CORP NPV	54,000	1,964,188
ASROCK INCORPORATI TWD10	298,000	1,957,095
CRODA INTL ORD GBP0.10609756	31,930	1,933,799
ENPHASE ENERGY INC COM	16,064	1,930,090
BALL CORP COM	38,754	1,929,174
CK ASSET HOLDINGS LTD	366,196	1,928,738
ENEOS HOLDINGS INC	478,000	1,924,813
GJENSIDIGE FORSIKR NOK2	129,841	1,921,835
CENTERPOINT ENERGY INC COM	71,554	1,921,225
SILTRONIC AG NPV	21,665	1,915,626
STH 3RD BANCORP COM	74,516	1,913,571
INSURANCE AUSTRALIA GROUP LTD	521,725	1,912,577
BUNGE LTD	17,666	1,912,345
BROWN & BROWN INC COM	27,376	1,911,940
FIRST SOLAR INC COM	11,830	1,911,610
LAS VEGAS SANDS CORP COM STK	41,673	1,910,290
TELENOR ASA ORD NOK6	167,181	1,908,916
BT GROUP ORD GBP0.05	1,338,999	1,907,246
HOCHTIEF AG NPV	17,989	1,902,517
UNTRADE.C ANIMAL HEALTH	2,864,904	1,902,169
LINDT & SPRUENGLI CHF10 (PTG CERT)	168	1,901,931
VERISIGN INC COM	9,379	1,899,529
NORTHERN STAR RESOURCES LTD	277,393	1,897,125
FACTSET RESH SYS INC COM STK	4,338	1,896,834
T&D HOLDINGS INC NPV	112,618	1,888,979
TELSTRA GROUP LTD NPV	759,630	1,887,521
SNC-LAVALIN GROUP COM NPV	56,273	1,885,895
BREMBO SPA NPV	151,448	1,885,664
ALEXANDRIA REAL ESTATE EQUITIES INC COM	18,590	1,883,911
PETRONET LNG INR10	642,758	1,883,067
SONIC HEALTHCARE NPV	97,837	1,881,691
BURBERRY GROUP ORD GBP0.0005	80,753	1,881,076
RUMO SA COM NPV	412,300	1,879,782
AKAMAI TECHNOLOGIES INC COM STK	17,612	1,876,382
SATELLITE CHEMICAL CO LTD	889,995	1,872,645
APOLLO HOSPITALS ENTERPRISE COMSTK	30,264	1,872,429
MOWI ASA	105,030	1,870,944
SVENSKA CELLULOSA SER'B'NPV	134,722	1,869,757
WATERS CORP COM	6,810	1,867,370
HANA FINANCIAL GRP KRW5000	59,221	1,862,999
OWENS CORNING NEW COM STK	13,633	1,859,678
SUMITOMO ELECTRIC NPV	151,920	1,859,487
NETAPP INC COM STK	24,470	1,856,784
SMURFIT KAPPA GROUP PLC ORD EURO.001	54,964	1,856,070
MOL HUNGARIAN OIL HUF125(POST	243,282	1,853,252
NOVOZYMES A/S SERIES'B'DKK2 (POST	44,403	1,850,036
M3 INC NPV	101,400	1,845,551
JACOBS SOLUTIONS INC COM	13,509	1,843,979
SEB SA EUR1.00	19,443	1,828,247
OFFSHORE OIL ENGINEERING CO	2,052,000	1,825,064
SWECO AB SER'B'NPV	192,763	1,824,847
CAPITEC BANK HLDGS ZAR0.01	20,026	1,824,433
EMERA INC COM NPV	52,001	1,823,881
WESTN DIGITAL CORP COM	39,957	1,823,238
COMPAL ELECTRONIC TWD10	1,915,000	1,821,239
FINECOBANK SPA EURO.33	149,316	1,820,387
GLOBAL UNICHIP COR TWD10	43,000	1,818,280
YUTONG BUS CO LTD 'A'CNY1	999,528	1,815,016
HYDRO ONE LTD COM NPV	70,871	1,812,662
RENISHAW ORD GBP0.20	42,106	1,810,043
FIRST CTZNS BANCSHARES INC N C CL A CL A	1,311	1,809,311
GARMIN LTD COMMON STOCK	17,086	1,797,447
HANKYU HANSHIN HOLDINGS INC	52,104	1,789,815
TELUS CORPORATION COM NPV(NON CANADIAN)	107,246	1,788,355
NORTHERN TR CORP COM	25,433	1,786,160
MINERAL RES LTD NPV	40,881	1,784,390
NORSK HYDRO ASA NOK1.098	282,363	1,783,203

BKW AG CHF2.50	9,993	1,782,124
VATTI CORPORATION A'CNY1 (STOCK CONNECT LINE)	2,172,882	1,780,476
SYSMEX CORP NPV	37,024	1,780,179
SOFTCAT PLC ORD GBP0.0005	99,854	1,778,183
AEGON NV COM STK EURO.12	358,517	1,773,571
SHANGHAI PUDONG CONSTRUCTION CO LTD (STOCK CONNECT LINE)	1,856,944	1,771,370
INTL PAPER CO COM	49,882	1,769,315
PACKAGING CORP AMER COM ISIN	11,418	1,767,506
ASICS CORP NPV	50,458	1,766,072
AVANTOR INC COM	83,638	1,763,089
NEW CHINA LIFE INS CO LTD	729,980	1,759,740
HUNTINGTON BANCSHARES INC COM	166,651	1,759,499
PTT PUBLIC COMPANY THB10(NVDR)	1,910,500	1,757,686
YAMAHA MOTOR CO NPV	66,713	1,757,405
MEG ENERGY CORP COM NPV	89,750	1,754,506
EPAM SYS INC COM STK	6,857	1,753,266
TYSON FOODS INC CL A COM (DELAWARE)	34,619	1,747,913
OMRON CORP NPV	38,837	1,747,893
WHITBREAD ORD GBP0.76797385	41,319	1,746,961
SUN COMMUNITIES INC COM	14,638	1,745,874
LEONARDO SPA EUR4.40	120,666	1,745,135
EXOR NV EURO.01	19,604	1,743,816
PILBARA MINERALS NPV	626,871	1,739,705
BRITANNIA INDUSTRIES	31,759	1,735,226
TENARIS S.A. USD1	109,071	1,730,452
AXON ENTERPRISE INC COM	8,653	1,721,860
ROHTO PHARMACEUTICAL CO NPV	63,116	1,720,173
OMNICOM GROUP INC COM	22,868	1,719,763
WISETECH GLOBAL LT NPV	40,749	1,712,985
NTT DATA GROUP CORPORATION	126,600	1,710,341
CARNIVAL CORP COM PAIRED	124,628	1,709,896
AVERY DENNISON CORP COM	9,348	1,707,599
ISRAEL DISCOUNT BK ILS0.10	315,439	1,706,039
NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT)	559,685	1,704,617
GRUPO AEROPORTUARIO DEL SURESTE S.A.B DEC.V.	6,934	1,703,753
NN GROUP N.V. EURO.12	50,215	1,700,382
FOOD & LIFE COMPAN NPV	99,900	1,698,082
SKYWORKS SOLUTIONS INC COM	17,215	1,697,227
EUROFINS SCIENTIFI EURO.01	29,939	1,695,839
KAJIMA CORP NPV	102,449	1,694,725
ISUZU MOTORS NPV	131,425	1,691,417
TERADYNE INC COM	16,836	1,691,345
MARKS & SPENCER GROUP ORD GBP0.01	584,570	1,688,134
CHUBU ELECTRIC POWER CO INC NPV	130,352	1,687,653
INTERTEK GROUP ORD GBP0.01	33,304	1,687,353
WIENERBERGER AG NPV	64,940	1,681,384
KELLANOVA COM USD0.25	28,234	1,680,205
ONO PHARMACEUTICAL NPV	86,095	1,677,764
CMS ENERGY CORP COM	31,524	1,674,240
LAMB WESTON HLDGS INC COM USD5	18,097	1,673,249
LY CORP NPV	600,700	1,672,581
PSP SWISS PROPERTY CHF0.10 (REGD)	13,534	1,671,766
CAE INC COM NPV	71,196	1,669,841
ENTEGRIS INC COM	17,723	1,664,367
ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR	68,808	1,663,089
FISHER & PAYKEL ORD DEFD DELIVERY	128,180	1,662,026
STORA ENSO OYJ SER'R'NPV	125,556	1,661,154
GOLD FIELDS LTD ZAR0.50	152,388	1,660,710
AMCOR PLC ORD USD0.01	181,234	1,660,103
UNITED UTILITIES GROUP ORD GBP0.05	143,364	1,659,188
KIKKOMAN CORP NPV	31,423	1,658,907
ABSA GROUP LTD ZAR2	178,421	1,655,750
PICC PROPERTY & CA 'H'CNY1	1,287,854	1,654,247
MELROSE INDUST PLC ORD GBP0.22857142	287,894	1,654,024
OMV AG NPV	32,842	1,653,709
SANDS CHINA LTD USD0.01	538,044	1,648,787
TELEPERFORMANCE SOCIETE EUROPEENNE	12,958	1,647,892
SOLVAY SA NPV	13,996	1,645,822

TEXTRON INC COM	21,041	1,644,565
TRELLEBORG AB SER'B'NPV	65,216	1,640,523
WHITECAP RESOURCES INC COMMON STOCK	192,557	1,640,480
WEST JAPAN RAILWAY NPV	39,213	1,638,419
DESCARTES SYSTEMS COM NPV	22,194	1,636,479
REGIONS FINL CORP NEW COM	93,711	1,634,320
JFE HOLDINGS INC NPV	108,712	1,632,592
CYBER-ARK SOFTWARE LTD COM ILS0.01	9,968	1,632,459
ASX LTD NPV	44,279	1,632,356
PORSCHE AUTO HL SE NON VTG PRF NPV	29,706	1,629,085
RIGHTMOVE COM STCK	235,152	1,623,930
DAIWA SECS GROUP INC	275,743	1,622,583
SCENTRE GROUP	1,021,269	1,621,452
CATHAY FINL HLDG TWD10	1,171,393	1,616,628
SUPER MICRO COMPUTER INC COM	5,890	1,615,156
INVESTEC ORD GBP0.0002	273,798	1,611,208
VARUN BEVERAGES INR5(POST SUBD)	141,368	1,609,943
HONG KONG & CHINA GAS HKD0.25	2,308,896	1,609,654
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	14,722	1,608,673
VOLTAS LTD INR1	154,594	1,607,165
RENAULT SA EUR3.81	38,982	1,605,589
ROHM CO LTD NPV	84,212	1,603,823
RAKUS CO LTD NPV	115,933	1,602,358
BEST BUY INC COM STK	22,693	1,597,934
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	257,219	1,596,698
GALP ENERGIA SGPS EUR1	105,932	1,594,389
QUEST DIAGNOSTICS INC COM	13,048	1,590,029
MINITUBISHI CHEMICAL GROUP CORP NPV	247,099	1,587,494
TRANSUNION COM	22,080	1,585,123
ENTAIN PLC EUR0.01	139,083	1,583,500
URBAN OUTFITTERS INC COM	48,408	1,582,458
DECHRA PHARMA ORD GBP0.01	34,125	1,577,750
SUMITOMO REALTY & DEVELOPMENT NPV	60,064	1,575,812
GEORGE WESTON COM NPV	14,044	1,572,139
APA CORP COM	38,242	1,571,746
LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	199,108	1,566,980
ATLAS ARTERIA NPV(STAPLED)	423,213	1,565,102
WATSCO INC COM	4,143	1,564,894
EURONEXT EUR1.60	22,096	1,564,107
BUREAU VERITAS EUR0.12	62,625	1,563,929
HEMNET GROUP AB NPV	88,007	1,562,614
HANG SENG BANK NPV	125,578	1,562,540
PPL CORP COM ISIN US69351T1060	65,620	1,561,756
CAPCOM CO LTD NPV	43,062	1,561,746
SNAP-ON INC COM	6,109	1,558,162
NEXTDC LTD NPV	194,609	1,556,192
ALAMOS GOLD INC COM NPV	136,822	1,550,379
AUTO TRADER GROUP ORD GBP0.01	205,099	1,546,060
TORAY INDS INC NPV	292,924	1,544,856
TRINET GROUP INC COM USD0.000025	13,249	1,543,244
ESSEX PPTY TR REIT	7,182	1,539,821
CAPITALAND INTEGRATED COMMERCIAL TRUST	1,132,702	1,535,276
PEARSON ORD GBP0.25	144,792	1,534,688
STANTEC INC COM	23,440	1,531,315
PEGATRON CORP TWD10	644,000	1,528,180
GRAB HLDGS LTD	431,687	1,528,172
EPIROC AB SER'B'NPV	94,200	1,527,226
SHIMADZU CORP NPV	57,000	1,525,984
STANLEY BLACK & DECKER INC COM	18,253	1,525,586
EVEREST GROUP LTD	4,099	1,523,475
KEPPEL CORP NPV	305,791	1,523,466
TRIMBLE INC COM TRIMBLE INC	28,265	1,522,353
PUMA SE NPV	24,150	1,518,621
AGEAS NPV	32,099	1,516,338
IA FINANCIAL CORP COM NPV	23,947	1,509,086
ADECCO GROUP AG CHF0.1 (REGD)	34,315	1,507,729
ALSTOM EUR7.0	62,994	1,507,305
CHR. HANSEN HLDG DKK10	23,651	1,505,598

DAITO TRUST CONST NPV	14,026	1,505,475
MAX HEALTHCARE INS INR10	219,580	1,502,979
APPFOLIO INC COM CL A COM CL A	8,227	1,502,497
WORLDLINE EURO.68	53,236	1,502,090
ADDTECH AB SER'B'NPV	92,623	1,499,717
CELANESE CORP DEL COM STK	11,946	1,499,462
ZEBRA TECHNOLOGIES CORP CL A	6,312	1,492,977
EXACT SCIENCES CORP COM	21,819	1,488,492
ARABIAN INTERNET & SAR10	17,466	1,488,390
KOBE STEEL LTD	110,879	1,481,606
EQT CORP COM	36,497	1,481,048
SEAGATE TECHNOLOGY HOLDINGS PLC	22,182	1,478,430
EQT AB NPV	73,718	1,478,225
HAMAMATSU PHOTONIC NPV	34,734	1,475,017
CRESCENT POINT EN COM NPV	175,486	1,474,498
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	23,087	1,468,102
IBIDEN CO LTD NPV	27,400	1,465,985
SYNCHRONY FINL COM	47,911	1,464,639
VIATRIS INC	148,363	1,462,859
GREAT WEST LIFECO COM NPV	50,879	1,462,395
YARA INTERNATIONAL NOK1.7	38,360	1,461,096
LOCALIZA RENT A CA COM NPV 144A/REG	124,000	1,460,852
HOWDEN JOINERY GR ORD GBP0.10	162,393	1,459,610
BANKINTER SA EURO.30(REGD)	224,023	1,459,187
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	23,417	1,458,879
EBARA CORP NPV	30,987	1,455,439
RAMSAY HEALTH CARE NPV	43,377	1,452,127
LOTTERY CORPORATIO NPV	475,423	1,448,275
TOKYO ELEC POWER H NPV	323,041	1,447,813
GAMES WORKSHOP GRP ORD GBP0.05	11,164	1,447,105
VERTIV HOLDINGS LLC COM USD0.0001	38,893	1,446,820
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	9,275	1,443,673
LEIDOS HLDGS INC COM	15,651	1,442,396
YAKULT HONSHA CO NPV	58,666	1,439,081
TAISEI CORP NPV	40,298	1,438,279
TOPPAN HOLDINGS INC NPV	59,568	1,436,658
ENERPLUS CORP	81,226	1,435,874
HORMEL FOODS CORP COM	37,750	1,435,633
ALTium LTD NPV	51,464	1,435,214
INFRATIL LTD NPV	233,853	1,434,613
DEMANT A/S DKK0.20	34,523	1,434,210
EQUATORIAL ENERGIA COM NPV	223,884	1,434,053
IMI ORD GBP0.28571428	74,914	1,433,721
ELISA OYJ NPV	28,694	1,430,450
ASAHI KASEI CORP NPV	222,712	1,429,625
SMITH(DS) ORD GBP0.10	391,068	1,429,234
TEXAS PAC LD CORP COM USD0.01	782	1,426,024
ALTEN NPV1.05	10,784	1,425,968
SSAB AB SER'B'NPV	251,929	1,424,418
AIXTRON SE ORD NPV	38,364	1,423,775
MEDIBANK PRIVATE L NPV	625,740	1,423,134
BAYER MOTOREN WERK NON VTG PRF EUR1	13,974	1,421,114
AGC INC NPV	40,439	1,421,090
DELTA ELECTRONIC TWD10 2308	141,000	1,417,404
ASR NEDERLAND NV EURO.16	35,820	1,415,520
PAN AMER SILVER COM NPV	97,337	1,415,418
NAVER CORPORATION KRW500	9,430	1,413,474
WORLEY LTD	125,794	1,413,473
SPIE SA EURO.47	48,277	1,411,228
FLEX LTD COM USD0.01	52,285	1,410,649
SMUCKER J M CO COM NEW	11,460	1,408,549
SITC INTERNATIONAL HKD0.10	838,022	1,408,144
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	51,628	1,406,605
NEXON CO LTD NPV	78,500	1,406,398
ADMIRAL GROUP ORD GBP0.001	47,438	1,405,823
VISTRA CORP COM USD0.01	42,206	1,400,395
NIPPON SHINYAKU CO NPV	32,700	1,400,036
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	644,639	1,399,891

FUJI ELECTRIC HOLINDGS CO Y50	30,700	1,399,167
FINNING INTL INC COM NPV	47,167	1,397,567
DECKERS OUTDOOR CORP COM	2,718	1,397,297
DAIFUKU CO LTD NPV	73,200	1,394,835
EVERGY INC COM NPV	27,508	1,394,656
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD (STOCK CONNECT)	810,921	1,394,618
RANDSTAD N.V. EURO.10	24,161	1,393,640
CARMAX INC COM	19,682	1,392,108
JAPAN ELEVATOR SER NPV	94,500	1,390,032
NIPPON PAINT HLDGS NPV	205,995	1,388,715
ACCOR SA EUR3	40,842	1,386,109
ALLKEM LTD NPV	182,608	1,385,977
MOSAIC CO/THE	38,904	1,384,982
OSAKA GAS CO LTD NPV	82,827	1,384,567
SCOR SE EUR7.876972	43,989	1,379,965
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	33,400	1,379,420
INNOVENT BIOLOGICS INC	282,000	1,377,261
RINGKJOBING LNDOBK DKK1	9,453	1,376,886
HISCOX ORD GBP0.065 (DI)	112,216	1,376,501
ALLIANT ENERGY CORP COM	28,326	1,372,395
TREASURY WINE ESTA NPV	169,882	1,370,523
SMITHS GROUP ORD GBP0.375	69,284	1,369,524
WHARF REAL ESTATE HKD0.1	354,311	1,368,503
HOST HOTELS & RESORTS INC REIT	84,168	1,367,730
NESTLE INDIA INR10	5,043	1,366,818
IGO LTD	167,027	1,364,738
DAVIDE CAMPARI MIL EURO.01	114,264	1,360,730
INSULET CORP COM STK	8,495	1,354,868
ABERTIS INFRAESTR EUR3 SERIE A	69,637	1,353,649
ENDESA SA EUR1.2	64,841	1,352,037
SES IMAGOTAG EUR2	11,519	1,346,410
KEYERA CORP COM	57,000	1,344,475
STOREBRAND ASA SER'A'NOK5	164,064	1,343,861
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A	112,557	1,342,447
NEUROCRINE BIOSCIENCES INC COM	11,920	1,341,000
NIPPON BUILDING FD REIT	330	1,340,124
REALTEK SEMICOND TWD10	104,000	1,338,770
SAIA INC COM STK	3,355	1,337,471
ROYAL UNIBREW A/S DKK2 (POST SPLIT)	16,472	1,337,467
ALCHIP TECHNOLOGIE TWD10	16,000	1,333,313
INCITEC PIVOT NPV	657,367	1,332,191
PENTAIR PLC COM USD0.01	20,573	1,332,102
CHINA RESOURCES LAND HKD0.10	332,000	1,331,756
VERBUND AG CLASS'A'NPV	16,096	1,331,250
CAPITALAND ASCENDA NPV (REIT)	660,153	1,330,076
HUMAN SOFT HOLDING KWD0.1	131,518	1,329,862
DAI NIPPON PRINTNG NPV	50,556	1,328,736
ELBIT SYSTEMS LTD ILS1	6,661	1,326,426
CITIZENS FINL GROUP INC COM	49,462	1,325,582
COINBASE GLOBAL INC COM CL A	17,644	1,324,712
SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	13,005	1,324,209
DENTSU GROUP INC NPV	44,897	1,323,818
EIFPAGE EUR4	13,778	1,323,384
SINGAPORE EXCHANGE NPV	185,169	1,322,733
EMAAR DEVELOPMENT AED1	693,892	1,322,401
AUTOSTORE HOLDINGS USD0.01	929,091	1,321,491
RS GROUP PLC ORD GBP0.10	147,014	1,319,587
ISETAN MITSUKOSHI NPV	112,985	1,317,054
MTN GROUP LTD ZAR0.0001	219,772	1,316,458
BARRY CALLEBAUT AG CHF62.2000 (REGD)	810	1,316,158
CROWN HLDGS INC COM	14,869	1,315,609
TOKYU CORP NPV	113,333	1,315,035
DRAFTKINGS INC NEW CL A	44,623	1,313,701
SKANSKA AB SER'B'NPV	78,121	1,313,042
AMPOL LTD NPV	60,181	1,312,820
STEVANATO GROUP S.P.A. COM NPV	44,027	1,308,482
GETLINK SE	81,396	1,307,893
LIBERTY BROADBAND CORP COM SER C COM SERC	14,317	1,307,428

OTP BANK NYRT HUF100	36,021	1,306,187
INTERPUBLIC GROUP COMPANIES INC COM	45,557	1,305,664
HEICO CORP NEW CL A CL A	10,073	1,301,633
UNIMICRON TECHNOLO TWD10	242,000	1,300,692
MATCH GROUP INC NEW COM	33,171	1,299,474
REDEIA CORPORACION	81,054	1,298,980
LUKOIL PJSC	18,942	1,297,799
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	12,010	1,297,382
SAREPTA THERAPEUTICS INC COM	10,673	1,293,781
GEN DIGITAL INC COM USD0.01	73,092	1,292,267
ELEMENT FLEET MGMT COM NPV	89,065	1,290,520
NISSIN FOODS HOLDINGS CO LTD NPV	15,400	1,290,514
ABN AMRO BANK N.V. DR EACH REP SHS	87,204	1,285,445
EQTY LIFESTYLE PPTYS INC REIT	20,032	1,285,203
MAKITA CORP NPV	51,786	1,284,716
BANK PEKAO SA PLN1.00	55,348	1,283,566
STOCKLAND NPV (STAPLED)	507,040	1,282,795
BLUESCOPE STEEL NPV	100,803	1,280,997
GODADDY INC CL A CL A	17,196	1,280,758
KONAMI GROUP CORP NPV	24,038	1,280,470
INDUSTRIVARDEN AB SER'A'NPV	47,983	1,280,322
BILL HOLDINGS INC COM USD0.00001	11,778	1,278,737
WISTRON NEWEB CORP TWD10	299,000	1,278,233
NISSAN CHEMICAL CORPORATION	29,611	1,275,719
TMX GROUP LIMITED COM NPV	58,980	1,273,392
VOLVO AB SER'A'NPV	60,267	1,273,106
SIEMENS ENERGY AG NPV	96,908	1,272,911
GEA GROUP AG NPV	34,161	1,269,908
FIRSTSERVICE CORP COM NPV	8,675	1,269,580
KINROSS GOLD CORP COM NPV	276,888	1,267,705
TRYG A/S DKK5	64,229	1,266,909
APA GROUP NPV (STAPLED UNITS)	236,416	1,266,438
UNITED THERAPEUTICS CORP DEL COM STK	5,600	1,264,872
TWILIO INC CL A CL A	21,598	1,264,131
NOVA LTD ILS0.01	11,415	1,262,936
FORTUM OYJ EUR3.40	93,558	1,262,835
AECOM	15,207	1,262,789
SCOUT24 SE NPV	17,872	1,262,072
AISIN CORPORATION NPV	32,856	1,259,416
CERIDIAN HCM HLDG INC COM	18,541	1,258,007
EQUITABLE HLDGS INC COM	44,267	1,256,740
AUCKLAND INTL NPV	262,094	1,251,960
HEINEKEN HOLDING EUR1.6 A	16,401	1,251,186
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT	6,507	1,250,155
KIMCO REALTY CORPORATION	70,935	1,247,747
MGM RESORTS INTERNATIONAL COM	33,871	1,245,098
CASEYS GEN STORES INC COM	4,568	1,240,303
SBI HLDGS INC NPV	58,200	1,239,468
SAPUTO INC COM NPV	58,982	1,238,971
SOITEC S.A. EUR2	7,416	1,238,604
SAUDI ARABIAN OIL SAR10	132,660	1,238,011
CAESARS ENTMT INC NEW COM	26,658	1,235,598
MAPLETREE IND TST NPV (REIT)	746,035	1,235,284
GILDAN ACTIVEWEAR COM NPV	43,860	1,235,022
ELITE MATERIAL TWD10	93,000	1,233,066
COCA-COLA HBC AG ORD (CDI)	44,874	1,231,799
AALBERTS NV	33,005	1,230,645
OTSUKA CORP NPV	28,856	1,224,434
ROSNEFT OIL CO RUB0.01(RUB)	216,087	1,223,846
CAPITALAND INVESTMENT LTD NPV	538,244	1,222,475
EVOLUTION MINING NPV	572,149	1,222,267
EUROBANK HOLDINGS	790,616	1,221,277
PRAIRIESKY ROYALTY COM NPV	65,502	1,220,895
TERADATA CORP DEL COM STK	27,096	1,219,862
KEYCORP NEW COM	113,161	1,217,612
ARKEMA SA EUR10	12,179	1,215,885
RECORDATI EUR0.125	25,675	1,215,370
VIVENDI SE	137,843	1,214,669



UDR INC COM STK	34,041	1,214,242
SUMITOMO FORESTRY NPV	47,600	1,214,043
RENAISSANCE RE HLDGS LTD COM	6,120	1,211,270
GERRESHEIMER AG NPV (BR)	11,175	1,210,962
AGL ENERGY NPV	174,801	1,210,522
KONGSBERG GRUPPEN NOK1.25	29,175	1,209,679
ORKLA ASA NOK1.25	160,793	1,208,571
LYNAS RARE EARTHS LTD	275,696	1,208,173
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	44,450	1,206,373
TREND MICRO INC NPV	31,738	1,205,502
WISE PLC CLS A ORD GBP0.01	143,756	1,202,963
M&G PLC ORD GBP0.05	483,583	1,202,904
MIRVAC GROUP STAPLED SECURITIES	874,290	1,201,888
HUGO BOSS AG	18,074	1,201,728
MID-AMER APT CMNTYS INC COM	9,328	1,200,047
BENTLEY SYS INC CL B CL B	23,912	1,199,426
ALTAGAS INCOME LTD COMMON STOCK	62,230	1,199,032
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	13,821	1,198,834
SWATCH GROUP CHF0.45(REGD)	23,852	1,197,436
TOYO SUISAN KAISHA NPV	30,146	1,192,911
TOKYU FUDOSAN HOLDINGS CORPORATION NPV	190,416	1,190,539
SEVERN TRENT ORD GBP0.9789	41,216	1,189,741
ASPEN PHARMACARE NPV	130,435	1,189,600
POSTE ITALIANE SPA NPV	112,697	1,189,361
WARTSILA	100,987	1,188,061
FREENET AG - ORD SHS	50,553	1,187,140
CLEANAWAY WASTE MGMT LTD	750,064	1,186,423
GEORG FISCHER AG CHF1.00 (REGD)	20,572	1,186,298
GFL ENVIRON INC COM NPV SUB VTG SHS	37,100	1,183,523
VOLKSWAGEN AG ORD NPV	8,026	1,182,609
INCHCAPE ORD GBP0.10	127,323	1,178,740
DCC ORD EURO.25 (CDI)	20,939	1,177,927
JSR CORP NPV	43,754	1,177,818
SOPRA STERIA GROUP	5,657	1,177,805
POWER ASSETS HLDGS NPV	242,999	1,175,924
WILLIAMS SONOMA INC COM	7,567	1,175,912
KESKO OYJ SER'B'EUR2	61,170	1,173,495
PERFORMANCE FOOD GROUP CO COM	19,884	1,170,372
JD SPORTS FASHION ORD GBP0.0005	638,570	1,166,772
INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10	645,648	1,166,308
KINTETSU GROUP HOLDINGS CO LTD NPV	41,053	1,165,908
KB FINANCIAL GROUP KRW5000	28,294	1,165,706
FLOOR & DECOR HLDGS INC CL A CL A	12,874	1,165,097
SIEYUAN ELECTRIC C 'A'CNY1	164,200	1,164,720
IVANHOE MINES LTD COM STK	135,283	1,164,715
W P CAREY INC COM	21,116	1,164,569
ELIS SA EUR1.00	65,812	1,164,043
REGAL REXNORD CORPORATION COM STK USD0.01	8,125	1,163,744
ABERCROMBIE & FITCH CO CL A CL A	20,642	1,163,590
AMERICAN HOMES 4 RENT COMMON STOCK	34,511	1,162,676
BEZEQ ISRAEL TELCM ILS1	824,122	1,162,473
HENRY SCHEIN INC COMMON STOCK	15,598	1,158,152
TECHNIPFMC PLC COM USD1	56,937	1,158,099
TAIYO YUDEN CO LTD NPV	42,200	1,157,760
ZALANDO SE NPV	51,627	1,154,968
TOBU RAILWAY CO Y50	44,623	1,153,365
NITERRA CO LTD NPV	49,877	1,153,129
SEIKO EPSON CORP NPV	72,100	1,153,069
BARRATT DEVELOPMENTS ORD GBP0.10	202,686	1,149,367
RICHTER GEDEON CHE HUF100	47,276	1,149,106
AES CORP COM	75,482	1,147,326
B2 GOLD CORP COMMON STOCK	397,542	1,146,756
SNAP INC SNAP INC	128,644	1,146,218
KYOWA KIRIN CO LTD NPV	65,665	1,145,865
FIBI BANK	26,658	1,145,587
K + S AG -REG.SHS- SHS	60,848	1,144,801
VISTRY GROUP PLC GBP0.50	102,689	1,143,074
YOKOGAWA ELECTRIC NPV	58,654	1,142,028

NRG ENERGY INC COM NEW	29,644	1,141,887
WYNN RESORTS LTD COM	12,345	1,140,801
FIVE BELOW INC COM USD0.01	7,087	1,140,298
CONTACT ENERGY NPV	236,043	1,140,285
BPER BANCA NPV	371,139	1,138,357
PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5)	1,702,900	1,137,654
CAPITAL PWR CORP COM	39,900	1,137,239
UNIBAIL-RODAMCO-	22,959	1,136,392
KINSALE CAP GROUP INC COM	2,743	1,135,959
GTT EURO.01	9,181	1,135,515
KEISEI ELEC RY CO NPV	32,648	1,135,487
ALS LIMITED NPV	153,110	1,133,433
MEDIOBANCA SPA EURO.5	85,347	1,132,225
GAMING & LEISURE PPTYS INC COM	24,850	1,131,918
WORTHINGTON INDS INC COM	18,304	1,131,553
LUNDIN MINING CORP COM NPV	151,014	1,131,488
CLEAN HBRS INC COM	6,755	1,130,517
KOREA ZINC KRW5000	3,013	1,129,819
ARCADIS NV COMSTK	24,720	1,128,063
ZENSHO HOLDINGS NPV	25,744	1,124,472
IDEMITSU KOSAN CO NPV	47,956	1,124,142
ANDRITZ AG NPV (BR)	22,027	1,123,589
AMADA CO LTD	109,622	1,123,584
LEEJAM SPORTS CO J SAR10	29,608	1,122,601
GITLAB INC CL A COM	24,797	1,121,320
LINCOLN ELEC HLDGS INC COM	6,136	1,119,390
HF SINCLAIR CORPORATION COM USD0.01	19,662	1,119,358
AIB GROUP PLC ORD EURO.625	248,166	1,119,297
EDP RENOVAVEIS SA EURS	68,016	1,118,497
CHESAPEAKE ENERGY CORP COM NEW 01/2021	12,970	1,118,403
SHENZHEN TRANSSION A CNY1	55,846	1,117,112
ATS CORPORATION COM NPV	26,071	1,116,502
JAPAN REAL ESTATE INVESTMENT CO	279	1,111,513
KLEPIERRE EUR1.40	44,859	1,108,298
SANWA HOLDINGS NPV	81,900	1,107,002
JYSKE BANK A/S DKK10	14,968	1,105,304
NISOURCE INC COM	44,784	1,105,269
BJS WHSL CLUB HLDGS INC COM	15,442	1,102,096
NATL BK OF GREECE	194,891	1,101,860
PINNACLE W. CAP CORP COM	14,922	1,099,453
AMERICOLD RLTY TR INC COM	35,888	1,099,249
SAINSBURY(J) ORD GBP0.28571428	355,454	1,096,771
NIPPON PROLOGIS RE REIT	586	1,096,406
SIGNIFY NV EURO.01	39,088	1,096,061
TORO CO COM	13,181	1,095,341
ADR TERNIUM S A SPONSORED ADR	27,452	1,095,335
BERKELEY GP HLDGS ORD GBP0.054141	21,816	1,093,592
MAN GROUP PLC (N) ORD USD0.0342857142	400,686	1,093,043
HUBER & SUHNER AG CHF0.25 (REGD)	14,461	1,091,164
US FOODS HLDG CORP COM	27,414	1,088,336
PENUMBRA INC COM	4,490	1,086,176
TECHNIP ENERGIES EURO.01	43,035	1,081,396
TELE2 AB SER'B'NPV	134,373	1,079,308
JB HI-FI NPV	36,784	1,078,289
GLOBE LIFE INC COM	9,917	1,078,275
MIGOS TICARET A.S COMSTK	80,930	1,078,083
WESTROCK CO COM	30,053	1,075,897
AAK AB NPV	59,116	1,075,777
DELIVERY HERO SE NPV	37,396	1,075,742
HIROSE ELECTRIC NPV	9,132	1,075,217
MISUMI GROUP INC NPV	68,300	1,075,105
SSR MNG INC COM	80,479	1,073,847
MERIDIAN ENERGY LT NPV	347,685	1,073,780
JUNIPER NETWORKS INC COM	38,590	1,072,416
BROOKFIELD INFR CO COM SUB VTG SHS CL A	30,174	1,071,713
CONCORDIA FINL GROUP LT	230,840	1,071,246
BNK FINANCIAL GROUP INC	210,607	1,069,111
HELLOFRESH SE NPV	35,666	1,067,892

LAND SECURITIES GP ORD GBP0.106666666	144,272	1,067,169
ADR GERDAU S A SPONSORED ADR	223,575	1,066,453
IG GROUP HLDGS ORD GBP0.00005	129,324	1,066,158
ENDEAVOUR GROUP LT NPV	313,369	1,065,849
TAYLOR WIMPEY ORD GBP0.01	743,749	1,064,829
A2A SPA EURO.52	593,817	1,059,995
MITSUI CHEMICALS NPV	40,005	1,058,132
P/F BAKKAFROST DKK1	20,539	1,056,786
CELESTICA INC SUB ORD VTG SHS NPV	42,900	1,054,731
ERIE INDY CO CL A	3,590	1,054,706
TURK TRAKTOR TRY1 (C SHARES)	32,786	1,053,601
QUBE HOLDINGS LIMITED	559,772	1,053,432
OPPLE LIGHTING CO LTD-A	365,952	1,052,789
PHOENIX GP HDGS PL ORD GBP0.10	169,692	1,052,572
ADVANCE RES INV REIT	454	1,049,284
THYSSENKRUPP AG NPV	133,751	1,048,195
NOV INC COM	50,126	1,047,633
HUHTAMAKI OYJ SER'I'NPV	30,254	1,046,486
HELVETIA HOLDING AG	6,919	1,045,127
REGENCY CTRS CORP COM	17,372	1,043,883
EASTMAN CHEM CO COM	13,465	1,043,672
CANNY ELEVATOR CO 'A'CN1 (STOCK CONNECT)	866,800	1,043,384
MTR CORP HKD1	260,066	1,043,339
BROTHER INDUSTRIES NPV	63,703	1,042,684
ALFRESA HOLDINGS NPV	62,500	1,042,469
NOMURA REAL ESTATE MASTER FU	909	1,040,595
CAMDEN PPTY TR SH BEN INT	10,874	1,039,337
GLP J-REIT REIT	1,135	1,038,351
WEST FRASER TIMBER COM NPV	14,167	1,037,540
ODAKYU ELEC RLWY NPV	68,836	1,035,827
SANKYO CO LTD NPV	22,059	1,035,358
BELLWAY GBP0.125	37,119	1,034,780
RYOHIN KEIKAKU CO NPV	78,850	1,033,722
ROCKWOOL A/S SER'B'DKK10	4,236	1,033,256
ROKU INC COM CL A COM CL A	14,636	1,033,155
UMICORE NPV	41,695	1,030,519
NORTHLAND PWR INC COM	62,700	1,030,469
NIPPON SANZO HOLDINGS CORP	43,100	1,029,663
HASEKO CORPORATION NPV	78,873	1,029,089
DOCUSIGN INC COM	24,482	1,028,244
AMBEV SA COM NPV ABEV3	392,523	1,028,126
LITHIA MTRS INC COM CL A	3,478	1,027,158
WASHINGTON H SOUL NPV	48,832	1,027,112
HASBRO INC COM	15,511	1,025,898
ORIX JREIT INC REIT	835	1,024,774
GLANBIA ORD EURO.06	61,436	1,024,769
REXFORD INDL RLTY INC COM	20,595	1,024,189
BENEFIT ONE INC NPV	141,300	1,024,064
CHARTER HALL GROUP NPV (STAPLED)	167,149	1,023,762
BSTN PPTYS INC	16,924	1,023,225
MARUI GROUP CO LTD	61,500	1,022,081
YANGZJIANG SHIPBU NPV (SGD)	840,095	1,021,729
EMBRAER SA COM NPV	296,881	1,021,396
CHINA MINSHENG BAN 'H'CN1	2,983,500	1,020,931
F5 INC COM STK NPV	6,334	1,020,661
VISCOFAN SA EURO.30	16,568	1,020,357
TEMENOS AG CHF5 (REGD)	14,216	1,019,097
BORG WARNER INC COM	25,202	1,017,405
QORVO INC COM	10,653	1,017,042
WILMAR INTERNATIONAL LTD NPV	371,902	1,016,334
MEDIPAL HOLDINGS CORP	59,300	1,016,316
JAPAN METROPOLITAN FUND INVEST	1,528	1,016,277
SALMAR ASA NOK0.25	19,898	1,016,138
SERVICE CORP INTL COM	17,727	1,012,921
METHANEX CORP COM NPV	22,207	1,009,556
SPARK NEW ZEALAND LTD COM	339,611	1,009,053
AZBIL CORP NPV	32,600	1,008,093
ST JAMES'S PLACE ORD GBP0.15	99,239	1,008,012

TOPBUILD CORP COM	4,005	1,007,658
DIETEREN GROUP	5,811	1,005,475
USS CO LTD NPV	59,720	1,003,384
YAMATO HOLDINGS NPV	60,865	1,002,554
EVERLIGHT ELECTRON TWD10	690,000	1,002,494
JGC HLDGS CORP NPV	71,901	1,001,964
DARLING INGREDIENTS INC COMSTK	19,188	1,001,614
TETRA TECH INC NEW COM	6,580	1,000,357
KARNATAKA BANK INR10	333,600	1,000,102
DEXUS PROPERTY GROUP NPV	212,058	999,094
SG HOLDINGS CO LTD NPV	76,800	998,953
PROYA COSMETICS CO LTD A CNY1 (STOCK CONNECT)	71,594	998,380
TOHO CO LTD NPV	29,047	997,117
CELSIUS HLDGS INC COM NEW COM NEW	5,805	996,138
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	1,409	994,868
DAIWA HOUSE REIT INVESTMENT CO	551	994,735
UBISOFT ENTERTAIN NPV	30,531	994,308
SINGAPORE TECHNOLOGIES ENGINEERING	347,030	994,129
METCASH LIMITED NPV	407,453	994,027
NIKON CORP NPV	92,524	992,978
SUBSEA 7 SA USD2	71,669	992,779
WOODWARD INC COM	7,983	991,968
SEGA SAMMY HLDGS I NPV	53,091	989,775
ALGONQUIN PWR&UTIL COM NPV	163,434	989,633
BIOMERIEUX NPV	10,150	988,745
TIAN DI SCIENCE & TECHNOLOGY 'A'CNY1 (STOCK CONNECT LINE)	1,325,200	987,659
HIKMA PHARMACEUTIC ORD GBP0.10	38,719	986,757
ERA CO LTD 'A'CNY1	1,306,169	986,025
SHINKO ELEC INDS NPV	25,100	983,648
SEMBCORP INDUSTRIE NPV	263,434	982,401
BECHTLE AG NPV	20,288	981,702
ENDEAVOUR MINING P ORD USD0.01	50,689	981,234
UNITED URBAN INVES REIT	939	979,744
REA GROUP LIMITED NPV	9,833	979,348
HEALTHPEAK OP LLC	53,338	979,286
SOJITZ CORPORATION	43,708	979,165
ACKERMANS NPV	6,292	979,016
WEX INC COM	5,198	977,692
RANGE RES CORP COM	30,140	976,837
MURPHY OIL CORP COM	21,527	976,249
AUTOLIV INC COM STK	10,111	975,509
KURARAY CO NPV	82,173	975,228
GPT GROUP NPV (STAPLED SECURITIES)	387,131	974,432
SANTEN PHARM CO NPV	104,645	974,396
BRITISH LAND CO ORD GBP0.25	249,108	973,926
SWISS PRIME SITE	10,312	973,120
OCADO GROUP PLC ORD GBP0.02	132,754	972,846
VICINITY CENTRES NPV	889,140	972,677
CHURCHILL DOWNS INC COM	8,354	969,398
BCA POP DI SONDRIO EUR3	187,759	969,299
COLLIERS INTL GP SUB-VTG COM NPV	10,128	968,977
BENDIGO AND ADELAIDE BANK LTD NPV	168,072	968,670
ETSY INC COM	14,982	967,538
SAAB AB SER'B'NPV	18,841	967,425
ALLREAL HOLDING AG CHF1	5,906	967,130
AIR ARABIA AED1	1,261,514	965,098
ASAHI INTECC CO LT NPV	53,400	961,898
PRIMERICA INC COM	4,950	960,350
CLEVELAND CLIFFS USD0.125	61,272	957,681
MAPLETREE LOGISTIC NPV (REIT)	778,000	957,609
KURITA WATER INDS NPV	27,184	957,474
KBR INC COM	16,190	956,424
PAYLOCITY HLDG CORP COM	5,261	955,924
GLOBALWAFERS CO LT TWD10	68,000	955,314
BAWAG GROUP AG COMMON STOCK	20,739	954,269
KOBE BUSSAN CO LTD NPV	40,600	953,886
HOSHIZAKI CORP	27,400	953,882
FOSCHINI GP (THE) ZAR0.0125	181,552	952,986

YUM CHINA HOLDINGS INC	16,885	952,494
KAWASAKI HEAVY IND NPV	38,779	951,122
EMPIRE CO CLASS'A'N/VTG COM NPV	34,736	949,331
ORION CORPORATION SER'B'NPV	22,809	949,104
FRONTLINE PLC COM USD1	49,049	948,448
MITSUI FUDOSAN LOG REIT	295	946,544
MATTEL INC COM STOCK	42,965	946,519
ITT INC COM	9,615	944,440
WILLSCOT MOBILE MINI HLDGS CORP COM	22,705	944,301
TOMRA SYSTEMS ASA NOK0.50	82,256	944,245
BOMBARDIER INC	26,945	943,872
COGNEX CORP COM	22,237	943,738
RAKUTEN GROUP INC NPV	229,700	943,736
ONTO INNOVATION INC	7,396	943,138
INTERPUMP GROUP EURO.52	20,470	942,542
SMITH A O CORP COM	14,247	942,154
THULE GROUP AB NPV	35,428	942,127
GETINGE AB SER'B'NPV	52,773	941,822
WEBSTER FNCL CORP WATERBURY CONN COM	23,355	941,440
BOLLORE SE	174,143	941,029
CAMPBELL SOUP CO COM	22,892	940,403
SINO LAND CO NPV	833,743	940,001
EVOTEC SE NPV	46,942	939,327
FORTUNE BRANDS INNOVATIONS INC USD0.01	15,098	938,492
LEAR CORP COM NEW COM NEW	6,991	938,192
NICHIREI CORP NPV	42,100	937,217
ICL GROUP LTD	169,054	935,636
SANRIO CO LTD NPV	19,600	935,507
#REORG/NATIONAL INSTRS CORP MERGER 10-11-2023	15,668	934,126
NIPPON ACCOMMODATI REIT	217	932,817
INTERACTIVE BROKERS GROUP INC CL COM	10,765	931,818
XPO INC COM	12,464	930,562
PERSIMMON ORD GBP0.10	70,667	929,372
SHO-BOND HOLDINGS NPV	23,600	929,292
INTL GAME SYSTEM TWD10	46,000	929,106
HOLMEN AB SER'B'NPV	23,538	928,772
YAMAHA CORP NPV	33,600	928,348
UNIVERSAL DISPLAY CORP COM	5,909	927,654
ITV ORD GBP0.10	1,075,787	927,277
LOCAWEB SERVICOS COM NPV	725,872	926,701
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	47,607	926,432
LEG IMMOBILIEN SE	13,373	925,127
ABU DHABI ISLAM BK AED1	301,434	924,068
TOKYO SEIMITSU CO NPV	18,200	923,873
UNITE GROUP ORD GBP0.25	82,838	923,429
PREMIUM BRANDS HLD COM NPV	13,007	922,323
KYOTO FINANCIAL GROUP INC. NPV	16,183	922,125
BAYTEX ENERGY CORP	207,311	921,936
TOWER SEMICONDUCTO ORD ILS1	37,636	921,474
SCHIBSTED ASA SER'B'NOK0.5	43,927	921,403
KEIHAN HOLDINGS CO NPV	34,634	920,943
TEMPUR SEALY INTL INC	21,246	920,802
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	18,336	919,550
COMSYS HOLDINGS CORPORATION NPV	43,200	919,438
SKYLARK HOLDINGS CO LTD	67,100	919,323
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	55,703	917,985
HEXPOL NPV (POST SPLIT) B	101,580	916,603
INVINCIBLE INVESTMENTS	2,213	916,491
ROBERT HALF INC COM USD0.001	12,500	916,000
GRIFOLS SA	70,266	914,676
GENTING SING LTD NPV	1,476,649	914,183
SITEONE LANDSCAPE SUPPLY INC COM	5,592	914,012
CHEMED CORP NEW COM	1,758	913,633
LONDONMETRIC PROPERTY PLC	426,281	913,531
AXFOOD AB NPV	39,054	913,233
NUTANIX INC CL A CL A	26,162	912,531
NEWS CORP COM CL A	45,187	911,439
INFICON HOLDING AG CHF5 (REGD)	740	911,388

SIMPSON MFG INC COM	6,074	909,946
WATTS WTR TECHNOLOGIES INC	5,255	908,169
FORVIA EUR7	43,683	907,545
KION GROUP AG NPV	22,633	907,131
BRITVIC ORD GBP0.2	85,058	905,289
YAMATO KOGYO CO NPV	18,500	904,513
GENTEX CORP COM	27,780	903,961
AMER FINL GROUP INC OH COM STK	8,087	903,075
GPE BRUXELLES LAM NPV	11,799	902,061
MINITUBISHI HC CAP. NPV	132,670	901,507
ASSURANT INC COM	6,275	900,965
LASALLE LOGIP.REIT REIT	920	900,647
BFF BANK S.P.A.	89,853	900,423
EAST WEST BANCORP INC COM	17,069	899,707
SEEK LIMITED NPV	62,473	899,138
LA FRANCAISE DES EURO.40	27,318	898,640
OMEGA HEALTHCARE INVS INC REIT	27,078	897,906
BANCA GENERALI EUR1	25,297	897,505
GIBSON ENERGY INC COMM STK	61,100	895,712
UNITY SOFTWARE INC COM	28,531	895,588
CARL ZEISS MEDITEC NPV	10,083	894,977
UNVL HEALTH SERVICES INC CL B COM	7,116	894,695
CHINA SOUTH PUBLISHING & MEDIA GROU (STOCK CONNECT)	543,000	894,349
SUNTORY BEVERAGE & NPV	29,300	893,382
SYDBANK DKK10	17,485	892,715
NEXI SPA NPV	145,640	892,489
J FRONT RETAILING NPV	86,117	891,858
FUCHS SE	21,776	891,586
INDUSTRIAL & INFRA REIT	939	891,399
BURFORD CAP DI	64,544	890,993
AEDIFICA NPV	15,164	890,388
JAZZ PHARMACEUTICALS PLC COM USD0.0001	6,867	888,864
CIENA CORP COM NEW	18,803	888,630
ASMPY LTD HKD0.10	99,270	888,529
UNITED STS STL CORP NEW COM	27,289	886,347
MORGAN SINDALL GRP PLC ORD GBP0.05	35,334	886,258
TOKYO TATEMONO CO NPV	63,716	882,993
INVESTMENT AB SER'B'NPV	49,509	882,957
EXXARO RESOURCES ZARO.01	90,428	882,277
CHIBA BANK NPV	119,316	881,527
BWX TECHNOLOGIES INC COM	11,753	881,240
FABRINET COM USD0.01	5,288	881,087
BLACKBERRY LTD NPV	184,940	879,559
SUMITOMO HEAVY IND NPV	34,550	877,960
SEKISUI HOUSE REIT REIT	1,572	877,518
SES FDR EACH REP 1 'A' NPV	133,623	876,427
HUNTINGTON INGALLS INDS INC COM	4,276	874,784
AURUBIS AG NPV	11,183	873,502
HARMONIC DRIVE SYS NPV	39,200	872,921
BANCO COM POR SA NPV	3,162,958	872,322
YOKOHAMA RUBBER CO NPV	41,800	871,715
INDIVIOR PLC USD0.5	40,091	870,519
GECINA SA EUR7.50	8,409	870,019
MERLIN PROPERTIES EUR1	101,804	870,010
SERCO GROUP GBP0.02	474,167	868,950
VIRGIN MONEY UK PLC ORD GBP0.10	421,955	867,031
TREX CO INC COM	14,016	863,806
ENCOMPASS HEALTH CORP COM USD0.01	12,833	863,789
ROYAL GOLD INC COM STK USD0.01	8,120	863,400
SUMCO CORPORATION NPV	66,000	862,014
LKQ CORP COM LKQ CORP	17,410	861,969
VERALLIA EUR3.38	21,730	861,357
SAPPORO HOLDINGS LTD JPY50	27,000	860,707
REDE D OR SAO LUIZ COM NPV	169,435	860,174
TOPAZ ENERGY CORP COM NPV	54,208	859,229
IHI CORPORATION NPV	40,239	858,845
NIHON KOHDEN CORP NPV	34,400	858,012
ADEVINTA ASA NOK0.20	86,016	856,050

KKEIO CORPORATION NPV	24,726	855,737
BATH & BODY WORKS INC COM USD0.5 WI	25,295	854,971
NAGOYA RAILROAD CO LTD	57,772	854,627
KYUSHU RAILWAY COR NPV	40,100	854,266
NEXGEN ENERGY LTD COM NPV	141,991	853,836
ORIOR AG CHF4.00 (REGD)	10,444	853,016
FRKLN RES INC COM	34,280	852,886
SEVEN GROUP HLDGS NPV	42,059	851,806
SOLAREEDGE TECHNOLOGIES INC COM	6,572	851,140
UIPATH INC CL A CL A	49,733	850,932
ITALGAS SPA NPV	165,545	850,414
EXEO GROUP INC NPV	40,600	849,954
FRASERS LOGISTICS & COMMERCIAL TRUST	1,082,516	848,628
TAKASHIMAYA CO NPV	57,500	848,606
ZILLOW GROUP INC COM USD0.0001 CLASS C	18,370	847,959
OGE ENERGY CORP COM	25,412	846,982
OSISKO GOLD ROYALTIES LTD COMMON STOCK	71,452	846,114
ADVANCED DRAIN SYS INC DEL COM	7,433	846,098
GENERAC HLDGS INC COM STK	7,760	845,530
PRIMO WATER CORP. COM NPV	60,900	845,033
TATE & LYLE ORD	100,849	843,791
RELIANCE WORLDWIDE NPV	329,482	843,676
EASTGROUP PPTYS INC REIT	5,027	843,531
AZRIELI GROUP ILS0.10	16,434	843,500
SHIMAMURA CO NPV	8,447	843,426
SUNNY OPTICAL TECH HK00.10	120,700	843,005
PATTERSON-UTI ENERGY INC COM	60,865	842,372
HITACHI CONSTRUCTION MACHINERY NPV	27,306	841,001
MSA SAFETY INC COM	5,334	840,905
CEMBRA MONEY BANK CHF1 (REGD)	11,271	840,821
ELEKTA SER'B'NPV	121,086	839,947
JAPAN HOTEL REIT I REIT	1,604	839,487
JAPAN AIRPORT TERMINAL CO. NPV	19,700	838,694
HAMBORNER REIT AG NPV	109,207	838,661
ACCIONA SA EUR1	6,515	838,461
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	34,856	838,142
SAGAX AB SER'B'NPV	43,605	836,844
TOTO LTD NPV	31,828	834,599
DEUTZ AG NPV	188,544	834,416
NIPPON EXPRESS HLD NPV	15,957	834,394
VENTURE CORP LTD NPV	92,000	833,790
AIR WATER INC NPV	65,700	833,440
SHOCKWAVE MED INC COM	4,184	833,034
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	4,918	831,732
TRITAX BIG BOX REIT PLC ORD	483,227	830,737
ANTERO RES CORP COM	32,720	830,434
WHIRLPOOL CORP COM	6,208	830,010
ORORA LTD NPV	456,353	829,097
VALEO EUR1	47,652	828,166
SMS CO LTD NPV	48,536	827,934
KYUSHU ELEC POWER NPV	126,429	826,395
ALLY FINL INC COM	30,949	825,719
ACADIA HEALTHCARE CO INC COM	11,742	825,580
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	227,100	824,823
CAPRI HOLDINGS LTD COM NPV	15,669	824,346
POWELL INDS INC COM	9,913	821,788
SCSK CORP NPV	46,500	821,716
DAIWABO HOLDINGS NPV	42,300	821,197
DICKS SPORTING GOODS INC OC-COM OC-COM	7,553	820,105
KINIKSA PHARMACEUTICALS-A	47,194	819,760
TALANX AG NPV	12,898	819,345
CACI INTL INC CL A CL A	2,600	816,218
KADOKAWA CORPORATI NPV	40,700	816,046
PARAMOUNT GLOBAL OM USD0.001 CL B	62,983	815,745
HAYS PLC ORD GBP0.01	612,034	815,744
RUBIS EUR1.25(POST SPLIT)	35,630	815,500
SPS COMM INC COM	4,771	813,980
DENTSPLY SIRONA INC COM	23,711	813,287

LION CORP NPV	82,218	813,227
NEXANS SA EUR1	9,922	813,139
ZEALAND PHARMA A/S	18,714	812,520
ALSO HOLDING AG CHF1 (REGD)	3,201	812,391
IONIS PHARMACEUTICALS INC COM	17,906	812,216
TIETOEVRV OYJ NPV	32,795	811,890
DOMINOS PIZZA ENT NPV	23,652	811,793
FAES FARMA SA EURO.1(REGD)	238,521	811,757
BOLIDEN AB NPV	28,031	811,320
ONEX CORP SUB-VTG NPV	13,726	810,463
SECURITAS SER'B'NPV	99,903	809,853
PERSOL HOLDINGS CO NPV	487,000	808,376
PRIM HLTH PROPS ORD GBP0.125	705,662	807,930
BUZZI SPA	29,309	804,321
RUSSEL METALS INC COM NPV	28,597	804,185
KINNEVIK AB SER'B'NPV	80,000	804,109
SOHGO SECURITY SER NPV	131,700	803,836
REECE LTD	66,839	803,659
AEROPORTS DE PARIS EUR3	6,777	803,017
HORIBA LTD NPV	14,800	802,756
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	4,372	802,445
NISSHIN SEIFUN GRP NPV	62,122	801,581
CHICONY ELECTRONI TWD10	224,000	801,475
GRAPHIC PACKAGING HLDG CO COM STK	35,807	801,361
TUI AG ORD REG SHS NPV (DI)	145,387	800,664
KONECRANES OYJ NPV	22,861	799,983
PARAMOUNT RESOURCE COM NPV CLASS A	33,524	799,666
INPOST S.A. EURO.01	68,591	798,828
SCHROEDERS PLC ORD GBP0.20	160,604	798,215
ISS A/S DKK1	49,223	796,385
NIFCO INC NPV	30,432	795,545
IPSOS EUR0.25	17,181	794,465
COSMO ENERGY HOLDINGS CO LTD	22,000	793,902
BURCKHARDT COMPRES CHF	1,411	792,965
LIXIL CORP	66,165	792,118
KEPPEL DC REIT	519,390	791,509
AVANZA BANK HLDG NPV	45,400	791,477
RAMBUS INC DEL COM	14,171	790,600
ABRDN PLC ORD GBP0.1396825396	415,721	790,288
SATS LTD NPV	414,610	789,791
ELECTROLUX AB SER'B'NPV	73,929	789,272
ALBERTSONS COS INC CL A CL A	34,647	788,219
TEAMVIEWER SE NPV	46,620	787,768
NH FOODS LTD NPV	26,287	787,597
DELTA AIR LINES INC DEL COM NEW COM NEW	21,286	787,582
KANSAI PAINT CO NPV	54,437	786,322
DORMAKABA HOLDING CHF0.10 'B'(REGD)	1,564	785,825
NINE ENTERTAINMENT NPV	577,235	785,126
FTI CONSULTING INC COM	4,394	783,934
HIKARI TSUSHIN INC NPV	5,100	783,259
FOX CORP CL A CL A	25,078	782,434
TOAST INC COM USD0.000001 CLASS A	41,759	782,146
DANIELI & C DI RISP EUR1(NON CNV)	37,339	781,956
MITIE GROUP ORD GBP0.025	622,411	780,955
PHOENIX HLDGS LTD ILS1	74,996	780,494
BUDWEISER BREWING COM	395,100	779,924
VOESTALPINE AG NPV	27,653	779,523
DAICEL CORPORATION INDS NPV	91,320	779,027
LENDLEASE CORP LTD NPV (STAPLED)	168,073	778,846
AOZORA BANK NPV	37,573	778,779
KNORR BREMSE AG	11,867	778,050
ZHEJIANG WEIXING N 'A'CNY1	310,500	777,768
TAPESTRY INC COM USD0.01	27,038	777,343
INVENTEC CORP TWD10	512,000	777,187
BALFOUR BEATTY GBP0.50	198,191	776,506
FEDERAL RLTY INVT TR COM USD0.01	8,466	776,502
CSR LIMITED NPV	212,879	776,265
JOHNSON MATTHEY	39,062	776,184



MERCARI INC NPV	35,900	776,099
L E LUNDBERGFORETA SER'B'NPV	18,424	776,015
JUST EAT TAKEAWAY.COM	62,269	775,964
NATURGY ENERGY GROUP SA	28,012	775,743
CHALLENGER LTD NPV	187,105	775,264
TOKYO OHKA KOGYO NPV	13,000	774,991
BANCO DE CHILE COM NPV	7,649,833	774,874
ACS ACTIVIDADES CO EURO.5	21,315	774,537
DEFINITY FINL CORP COM NPV	27,885	773,438
HENDERSON LAND DEVELOPMENT HKD2	293,222	773,130
RATIONAL AG NPV	1,204	772,742
NOMURA RL EST INC NPV	30,200	772,683
WESCO INTL INC COM	5,371	772,457
DIRECT LINE INSURANCE PLC ORD GBP	367,028	771,415
DERWENT LONDON ORD GBP0.05	32,167	769,223
JAPAN LOGISTICS FD REIT	389	769,174
SOUTHWESTERN ENERGY CO COM	119,086	768,105
CASTELLUM AB NPV	73,825	767,642
BLOCK H & R INC COM	17,679	766,915
BERRY GLOBAL GROUP INC	12,384	766,693
NATIONAL STORAGE R REIT STAPLED UNIT	544,414	765,975
HACHIJUNI BANK NPV	136,772	765,227
MOBIMO HLDG AG CHF38(REGD)	2,790	764,749
MIDDLEBY CORP COM	5,974	764,672
MEBUKI FINANCIAL GROUP INC NPV	272,192	764,637
TENET HEALTHCARE CORP COM NEW .	11,604	764,588
BILLERUD AB	81,433	764,515
TOSOH CORP NPV	58,200	763,650
LAMAR ADVERTISING CO NEW CL A CL A	9,141	762,999
UNITED INTERNET AG NPV(REGD)	33,536	761,947
EBRO FOODS SA EURO.60	44,315	761,718
TECHNOLOGY ONE NPV	76,056	761,332
CI FINANCIAL CORP COMSTK	65,803	761,212
SOFINA SA NPV	3,678	760,781
CHORD ENERGY CORPORATION COM USD0.01	4,693	760,595
SQUARE ENIX HOLDINGS CO LTD NPV	22,100	760,486
H LUNDBECK A/S	141,217	760,485
COFINIMMO SA NPV	10,585	760,214
CREDIT SAISON CO NPV	47,851	760,133
RLI CORP COM	5,586	759,082
GRAFTON GROUP PLC	67,999	758,919
DRAX GROUP ORD GBP0.1155172	138,540	757,546
ENLIGHT RENEWABLE ILS0.1	47,996	757,447
PETS AT HOME GROUP ORD GBP0.01	185,188	756,753
KAGOME CO LTD NPV	34,800	756,750
STIFEL FINL CORP COM	12,310	756,326
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	723,930	756,111
HEALTH EQUITY INC COM	10,345	755,702
KOITO MFG CO LTD NPV	49,700	755,533
SANDFIRE RESOURCES LTD	190,012	755,424
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	28,038	755,344
BANK OF QUEENSLAND NPV	203,660	754,478
HEXCEL CORP NEW COM	11,569	753,605
MIVNE REAL ESTATE KD	312,596	752,300
FIRST HORIZON	67,327	752,043
YANDEX N.V. COM USD0.01 CL 'A	39,700	751,918
SABIC AGRI-NUTRIEN SAR10	21,201	751,839
MERCURY NZ LTD NPV	205,108	751,759
UFP INDUSTRIES INC COM USD1.00	7,341	751,718
ORACLE CORP JAPAN NPV	10,100	751,282
RINNAI CORP NPV	39,602	751,038
FLUIDRA SA EUR1	36,478	750,994
ELIA GROUP NPV	7,501	750,360
ESR GROUP LIMITED USD0.001	532,400	747,767
DAKTRONICS INC COM	83,764	747,175
DUFY AG CHF5 (REGD)	19,575	747,008
MEIJI HOLDINGS CO NPV	29,612	746,824
V F CORP COM	42,261	746,752

STADLER RAIL AG CHF0.20 (REGD)	19,034	746,489
KINDRED GROUP PLC SDR EACH REP 1 GBPO.000625	81,122	745,795
FUJIKURA NPV	90,900	745,596
SEIBU HOLDINGS INC NPV	76,600	745,082
ENERGISA SA-	79,702	744,439
HULIC COMPANY LTD	82,812	744,184
AXCELIS TECHNOLOGIES INC COM NEW COM NEW	4,564	744,160
IDP EDUCATION LTD NPV	53,916	743,968
HLA GROUP CORP LTD 'A' CNY1 (STOCK CONNECT)	705,092	743,246
LAWSON INC NPV	15,921	743,114
AKT COMET HOLDING AG	3,295	742,736
DOWNER EDI LTD NPV	279,209	742,430
ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM	40,444	741,743
HARGREAVES LANSDOWN ORD GBPO.004	78,597	741,743
HISAMITSU PHARM CO NPV	20,152	741,241
HERA EUR1	270,151	740,798
VONTOBEL HLDG AG CHF1 (REGD)	12,054	740,462
VOYA FINL INC COM	11,133	739,788
FABEGE AB NPV	89,884	739,180
ARABIAN CENTRES CO SAR10	139,062	737,867
TKH GROUP NV CVA EURO.25	18,248	737,206
PAGEGROUP PLC ORD GBPO.01	137,184	737,071
ILUKA RESOURCES NPV	148,668	736,899
VITEC SOFTWARE GP SER'B' NPV	15,547	735,542
DT BETEILIGUNGS AG NPV (REG)	19,819	735,433
YAMAZAKI BAKING COM NPV	39,900	734,764
THK CO LTD NPV	40,039	733,433
LANDSTAR SYS INC COM	4,138	732,178
POWSZECHNA KASA OS PLN1.00	92,049	732,166
RYMAN HEALTHCARE NPV	193,097	732,101
APPROVIN CORP COM CL A COM CL A	18,320	732,067
SANDSTORM GOLD LTD COM STK	155,770	731,612
GXO LOGISTICS INC COM	12,464	731,014
SHIMIZU CORP NPV	103,548	730,682
GLOBUS MED INC CL A NEW COM STK	14,712	730,451
KENEDIX OFFICE INVESTMENT	315	730,374
NEW YORK TIMES CO CL A ISIN #US6501111073	17,700	729,240
NOF CORP NPV	18,000	727,358
FLOWSERVE CORP COM	18,197	727,334
KANEMATSU CORP NPV	51,300	726,399
AMP LIMITED NPV	896,396	726,060
EBOS GROUP LIMITED NPV	35,325	725,896
GN STORE NORD DKK4	39,440	725,604
BAUSCH HEALTH COMP COM NPV	87,566	725,399
ATKORE INC	4,854	724,168
REC LTD	206,651	723,778
ATI INC COM	17,579	723,376
RAIFFEISEN BK INTL NPV (REGD)	47,827	723,298
SUPERMARKET INCOME ORD GBPO.01	775,238	723,213
SUMITOMO CHEMICAL CO. LTD NPV	261,124	722,695
NANKAI ELEC RAIL NPV	37,100	721,613
REGION GROUP NPV	553,289	721,327
STANLEY ELECTRIC NPV	45,016	720,527
FLUOR CORP NEW COM	19,625	720,238
OLIN CORP COM	14,403	719,862
TRANSALTA CORP MTN COM NPV	81,848	719,634
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)	9,637	719,446
DAVITA INC COM	7,600	718,428
SULZER AG CHF0.01 (REGD)	7,112	718,127
FIRST AMERN FINL CORP COM STK	12,712	718,101
TOHOKU ELEC POWER. NPV	110,133	717,811
IYOGIN HOLDINGS IN NPV	98,719	717,776
HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	46,998	717,659
SENSATA TECHNOLOGIES B V HOLDING	18,968	717,370
KARUNA THERAPEUTICS INC COM	4,240	716,942
MITSUBISHI LOGISTI NPV	26,600	716,939
SUZUKEN CO LTD NPV	22,907	715,954
CHENGDU HONGQI COMMON STOCK	981,079	715,030

MIURA CO LTD NPV	35,100	713,173
OKUMURA CORP NPV	23,300	713,092
PAREX RESOURCES IN COM NPV	37,813	712,909
HILL & SMITH PLC ORD GBP0.25	33,872	711,917
MOBILEZONE HOLDING CHF0.01(REG)	45,621	711,162
FLETCHER BUILDING NPV	243,276	710,865
STARWOOD PROPERTY TRUST INC COM REIT	35,737	708,665
FLSMIDTH & CO A/S SER'B'DKK20	15,234	708,001
CLARIANT AG CHF2.18 (REGD)	44,595	706,851
AMUNDI EUR2.5	12,402	705,878
IVECO GROUP NV EUR0.01	75,215	705,715
INSPIRE MED SYS INC COM	3,551	704,660
INDRA SISTEMAS SA EURO.20 SER 'A'	48,386	704,518
BRUNSWICK CORP COM	8,901	703,179
INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01	220,870	703,072
IDACORP INC COM	7,504	702,750
BQE CANT VAUDOISE CHF1 (REGD)	6,591	701,609
WINGSTOP INC COM	3,897	700,836
JAPAN PRIME REALTY REIT	289	699,139
PIRAEUS FINANCIAL HOLDINGS	234,926	698,925
REDROW PLC ORD GBP0.105	111,223	698,858
SEINO HOLDINGS NPV	48,703	697,949
KONINKLIJKE VOPAK EURO.50	19,971	697,178
MELCO RESORTS & ENTERTAINMENT LIMITED	70,493	697,176
LINAMAR CORP COMMON STOCK	14,400	696,888
TOYO SEIKAN GROUP HOLDINGS LTD	41,643	695,562
SSP GROUP PLC ORD GBP0.01085	280,904	694,629
STAG INDL INC COM	20,044	694,174
DKSH HOLDING LTD CHF0.1	10,044	693,502
HEICO CORP NEW COM	4,282	693,384
BANK OF GEORGIA GR ORD GBP0.01	15,393	693,275
FRONTIER R/EST INV FRONTIER R/EST INVEST(REIT)	226	692,880
IIDA GROUP LTD	40,840	692,823
LANCASHIRE HLDGS COM STK	96,158	692,457
ALK-ABELLO A/S SER'B'DKK0.50	61,230	690,698
EURONAV NPV	40,545	690,513
CROCS INC COM	7,821	690,047
HALOZYME THERAPEUTICS INC COM	18,063	690,007
ENERGEAN PLC ORD GBP0.01	49,445	689,802
COM ALCOA CORPORATION COM USD0.01	23,727	689,507
TENABLE HLDGS INC COM	15,372	688,666
ACTIVIA PROPERTIES INC COM	249	688,306
BRP INC SUB VTG NPV	9,034	688,174
BIRCHCLIFF ENERGY NEW COM NPV	120,094	687,520
SANKYU INC NPV	19,521	687,437
ENSGN GROUP INC COM STK	7,377	685,969
BORALEX INC CL'A'COM NPV	31,769	685,665
KITE RLTY GROUP TR COM NEW COM NEW	31,986	685,140
NORDIC SEMICONDUCT NOK0.01	65,617	684,792
BIC (SOCIETE BIC S EUR3.82	10,265	684,366
KFORCE INC	11,463	683,883
AGNC INVT CORP COM	71,525	683,779
KERRY LOGISTICS NETWORK LTD HKD1	764,955	683,706
OPTION CARE HEALTH INC COM NEW COM NEW	21,127	683,458
DUERR AG ORD NPV	23,748	683,343
COLRUYT GROUP N.V	15,045	683,316
BEACH ENERGY LTD NPV	637,321	683,028
NEOEN SA EUR2	23,312	681,937
NSK LTD NPV	118,844	681,885
TOYO TIRE CORPORATION	44,200	681,846
QINETIQ GROUP ORD GBP0.01	175,205	681,743
QUALYS INC COM USD0.001	4,467	681,441
REPLY SPA	7,219	680,620
BEKAERT SA NPV	14,596	680,348
ALTUS GROUP LTD COM NPV	19,500	680,337
PENNON GROUP ORD GBP0.6105	94,983	679,359
A2 MILK CO LTD	247,919	679,267
FIRST ABU DHABI BK AED1	183,403	679,076

OSB GROUP PLC ORD GBP 0.0100	169,723	678,227
SUMITOMO BAKELITE NPV	15,300	675,979
SUPER RETAIL GROUP LTD G NPV	82,597	675,947
SUMITOMO RUBBER NPV	60,900	673,787
JTEKT CORPORATION NPV	70,400	673,217
BASIC-FIT N.V. EURO.06	23,637	672,690
PCCW LIMITED NPV	1,474,020	671,904
NGK INSULATORS LTD NPV	49,951	671,815
KEPPEL INFRASTRUCTURE TRUST	1,970,637	671,365
EAGLE MATLS INC COM	4,025	671,292
ANSELL NPV	46,908	669,973
AVI LTD ZAR.05	169,040	669,721
IRIDIUM COMMUNICATIONS INC COM STK	14,711	669,203
WESTLAKE CORPORATION COM USD0.01	5,364	668,730
SOCIONEXT INC NPV	6,700	668,316
OBAYASHI CORP NPV	74,558	668,262
NABTESCO CORP NPV	36,977	668,175
NET ONE SYSTEMS CO NPV	34,600	668,002
WIHLBORGS FAST. AB NPV	94,748	667,614
DOWA HOLDINGS CO LTD	21,400	666,989
LXI REIT PLC ORD GBP0.01	585,009	666,871
TOKYU REIT INC REIT	533	666,674
DMG MORI CO LTD	39,100	666,318
JEFFERIES FINL GROUP INC COM	18,186	666,153
SHIZUOKA FINANCIAL NPV	80,400	665,937
NNN REIT INC	18,840	665,806
CSG SYS INTL INC COM	13,019	665,531
UPONOR OYJ NPV	21,195	665,097
LIBERTY GLOBAL PLC -SERIES C COM	35,829	664,986
NAGASE & CO NPV	41,500	664,807
HULIC REIT INC. REIT	609	664,727
QUEBECOR INC CLASS'B'SUB-VTG NPV	30,860	664,449
KEIKYU CORPORATION NPV	77,617	663,951
GMO PAYMENT GATEWA NPV	11,992	663,709
NIB HOLDINGS LTD NPV	135,667	663,701
AUB GROUP LTD	34,605	661,312
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	12,075	661,092
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	6,261	660,786
BRIXMOR PPTY GROUP INC COM	31,734	659,433
INTERNET COMM STK	40,400	659,146
VERMILION ENERGY I COM NPV	44,582	658,508
ALTAMIR EUR6	24,525	657,790
1ST INDL RLTY TR INC COM	13,727	657,661
TRANSOCEAN LTD	79,988	656,701
PEYTO EXPL & DEV CORP NEW COM	64,268	655,990
BEL FUSE INC CL B CL B	13,734	655,386
LANXESS AG NPV	23,973	655,035
COMERICA INC COM	15,494	654,776
OPEN HOUSE GROUP CO LTD NPV	18,900	654,297
MORNINGSTAR INC COM STK	2,787	652,827
OLLIES BARGAIN OUTLET HLDGS INC COM	8,458	652,788
NEW WORLD DEVEL CO NPV POST CON	334,757	651,404
CYBERAGENT INC	118,300	651,096
SECTRA AB SER B NPV (POST SPLIT)	54,658	651,014
SM ENERGY CO COM	16,412	650,736
SOUTHSTATE CORP COM	9,660	650,698
MAPLETREE PAN ASIA COMMERCIAL TRUST	620,600	650,200
NHK SPRING CO LTD NPV	83,509	649,717
BUCHER INDUSTRIES CHFO.20 (REGD)	1,622	648,851
DUNELM GROUP LTD W/I	50,576	648,171
ITO EN LTD NPV	20,100	647,753
MONEYSUPERMARKET.C ORD GBP0.0002	218,685	647,538
MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT	41,409	647,004
BADGER METER INC COM	4,497	646,983
CAPSTONE COPPER COM NPV	151,800	646,722
COMFORTDELGRO CORP LTD	679,008	646,722
TAG IMMOBILIEN AG NPV	58,016	646,375
HELMERICH & PAYNE INC COM	15,328	646,228

INM COLONIAL SOCIM EUR2.5	112,481	645,589
DIASORIN ITALIA SPA	7,055	645,513
LIGHT & WONDER INC COM USD0.001	9,031	644,181
INVOCARE LTD NPV	79,262	644,050
ULVAC INC NPV	17,800	643,532
VETROPACK HOLDING SA -A	14,078	643,406
ELASTIC N V COM USD0.01	7,914	642,933
THOR INDS INC COM STK	6,757	642,793
ZOZO INC	34,600	642,381
BODYCOTE PLC ORD GBP0.1727272	80,607	641,961
RICHELIEU HARDWARE COM NPV	21,800	641,423
U-HAUL HOLDING	12,180	640,765
VOLVO CAR AB SER'B'NPV	156,623	640,666
CAPITALAND ASCOTT NPV STAPLES UNITS (REIT)	902,172	638,824
HARVEY NORMAN HLDG NPV	255,722	638,716
SAFESTORE HLDGS ORD GBP0.01	70,650	638,611
SAVILLS ORD GBP0.025	59,974	638,608
NTT UD REIT INVEST REIT	688	636,708
ACCELLERON INDUSTR CHF0.01	24,181	636,390
INGREDION INC COM	6,406	635,347
MAPLE LEAF FOODS COM NPV	32,900	635,126
BIG SHOPPING CENTE ILS1	7,675	635,047
POLARIS INC	6,097	634,942
ADVANCED ENERGY INDS INC COM	6,149	634,085
CLOSE BROS GROUP ORD GBP0.25	58,627	633,997
TRICON RESIDENTIAL COM NPV	84,597	633,127
CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD	56,924	632,851
ATEA ASA NOK10	50,403	632,829
STRAUSS GROUP LTD ILS1(SER'A')	30,072	632,484
CARGOTEC OYJ SER'B'NPV	14,459	632,031
CIVITAS RES INC COM	7,808	631,433
MCDONALD'S HOLDING CO JAPAN	16,497	631,247
XINYI GLASS HLDGS HKD0.1	475,000	630,758
TRAVIS PERKINS ORD GBP0.11205105	61,191	630,654
EMMI AG CHF10 (REGD)	662	630,553
CEWE STIFTUNG & CO NPV	6,342	630,477
KEMIRA OYJ NPV	38,738	630,054
AMBU A/S SER'B'DKK0.50	59,843	629,793
COLOWIDE CO LTD NPV	38,900	629,543
BORREGAARD ASA COM STK	42,383	629,321
MASTEC INC COM	8,730	628,298
YOSHINOYA CO LTD	33,200	628,183
CK INFRASTRUCTURE HKD1	132,778	628,131
AXALTA COATING SYSTEMS LTD COM USD1.00	23,334	627,685
DAIICHIKOSHO CO NPV	38,092	626,805
KAROON ENERGY LTD	367,801	626,680
MOBILE TEL SYSTEMS KWD0.1	397,617	626,564
DOMINO'S PIZZA GROUP PLC ORD	136,334	626,339
TOYODA GOSEI NPV	28,800	625,697
KOSE CORPORATION NPV	8,600	625,586
SWIRE PACIFIC 'A' NPV	90,497	624,548
PVH CORP COM USD1	8,157	624,092
GUNMA BANK NPV	131,600	624,025
BRAVIDA HOLDING AB NPV	83,938	623,785
FRANKLIN ELEC INC COM	6,986	623,361
RYMAN HOSPITALITY PPTYS INC COM	7,393	623,082
K'S HOLDINGS CORP NPV	66,600	622,150
GENUS ORD GBP0.10	24,290	621,405
TD SYNnex CORPORATION COM USD0.001	6,212	620,330
INSIGHT ENTERPRISES INC COM	4,262	620,121
ACUITY BRANDS INC COM	3,640	619,928
VALMONT INDS INC COM	2,574	619,845
NETCOMPANY GROUP DKK1	16,213	619,242
OKASAN SECURITIES GROUP INC NPV	132,700	618,037
AROUNDTOWN SA EURO.01	295,832	617,654
BILFINGER SE	16,412	616,876
BAVARIAN NORDIC DKK10	27,344	615,349
JET2 PLC	46,199	615,195

FASTIGHETS AB BALD SER'B'NPV	135,420	614,514
WALLENSTAM	181,682	614,506
SIXT SE ORD NPV	6,372	614,320
SPX TECHNOLOGIES INC COM	7,540	613,756
CADENCE BK COM	28,528	612,068
NORDNET AB NPV	45,787	611,692
SOFI TECHNOLOGIES INC COM	76,520	611,395
MITSUBISHI MOTOR C NPV	138,986	611,361
KOBAYASHI PHARMACEUTICALS NPV	13,666	611,295
DXC TECHNOLOGY CO COM	29,297	610,257
AIMS APAC REIT MANAGEMENT LTD	640,000	609,568
VAL NATL BANCORP COM	70,132	608,936
EURAZEO SE NPV	10,134	608,763
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	10,697	607,697
BWP TRUST NPV	280,946	607,431
OCEANAGOLD CORP COM NPV	306,790	606,664
CARLYLE GROUP INC COM	20,098	606,156
INDEPENDENCE RLTY TR INC COM	42,575	605,842
SUPERIOR PLUS CORP COM NPV	78,123	603,257
CHESNARA ORD GBPO.05	174,323	602,905
SWEDISH ORPHAN BIOVITRUM AB NPV	29,316	602,823
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	12,452	602,677
ZHEJIANG SUPOR CO 'A' CNY1	90,472	602,008
LANTHEUS HLDGS INC COM	8,645	600,655
NISHI-NIPPON FINANCIAL HD	51,700	600,409
DOMETIC GROUP AB NPV	94,031	600,221
NOBLE CORPORATION PLC COM	11,848	600,101
HOSTESS BRANDS INC CL A CL A	18,006	599,780
ENCAVIS AG	42,341	599,322
INTERROLL HLDG AG CHF20(REGD)	217	599,275
ESR-LOGOS REIT NPV (REAL ESTATE INVESTMENT TRUST)	2,918,993	598,812
ENERSYS COM	6,322	598,504
HAEMONETICS CORP MASS COM	6,681	598,484
COCA-COLA BOTTLERS NPV	45,400	598,133
FOX CORP CL B CL B	20,703	597,903
TAKARA HOLDINGS INC JPY50	74,245	597,542
CARNIVAL PLC ORD USD1.66	49,064	597,413
AAON INC COM PAR \$0.004 COM PAR \$0.004	10,502	597,249
WESTERN UNION CO	45,313	597,225
MITSUBISHI GAS CHM NPV	43,379	596,652
HYATT HOTELS CORP COM CL A COM CL A	5,623	596,488
RESONAC HOLDINGS CORP NPV	35,518	596,231
SIMS LIMITED	68,217	595,689
CHINA TAIPING INSU NPV	597,800	595,369
MKS INSTRS INC COM	6,875	594,963
CHUGOKU ELECTRIC POWER CO INC NPV	95,962	594,903
NEW RELIC INC COM	6,934	593,689
ATCO LTD CLASS I NON-VOTING COM NPV	23,000	593,298
TGS ASA	43,045	593,035
MAKINO MILLING NPV	13,400	592,662
TELEFONICA DEUTSCH NPV	328,689	589,859
KOEI TECMO HOLDINGS CO LTD	41,398	589,656
ZOOMINFO TECHNOLOGIES INC COM USD0.01	35,954	589,646
SFS GROUP AG CHF0.1 (REGD)	5,346	589,571
WOLFSPEED INC COM USD0.00125	15,474	589,559
INDIKA ENERGY TBK IDR100	4,137,443	588,960
SENTINELONE INC CL A COM CL A COM	34,921	588,768
SABANA INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2,053,100	586,643
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	392	586,310
NIHON PARKERIZING NPV	77,700	586,297
REDDE NORTHGATE PL ORD GBPO.50	141,863	585,250
RYOSAN CO LTD NPV	19,400	585,023
AMOT INVESTMENTS ILS1	120,683	584,870
POWER FINANCE CORP INR10	192,636	584,348
WESTERN ALLIANCE BANCORPORATION COM	12,708	584,187
DAYANG ENTERPRISE NPV	1,421,000	584,107
EQUINOX GOLD CORP COM NPV(POST REV SPLIT)	138,136	583,400
DENKA COMPANY LTD NPV	31,500	583,243

WYNDHAM HOTELS & RESORTS INC COM	8,386	583,162
MITRA ADIPERKASA IDR50	4,941,500	581,917
TRAINLINE PLC ORD GBP0.01	170,563	581,240
COMM BANCSHARES INC COM	12,113	581,182
CHEMRING GROUP ORD GBP0.01(POST SUBD)	171,498	580,868
G.U.D. HOLDINGS NPV	76,440	580,666
NEW YORK CMNTY BANCORP INC COM	51,063	579,054
FIVE9 INC COM	8,981	577,478
JAPAN EXCELLENT IN REIT	651	577,164
DAISEKI CO LTD NPV	21,360	576,852
TSUMURA & CO NPV	30,600	576,627
GALAPAGOS NV NPV	16,737	576,441
SKECHERS U S A INC CL A CL A ISIN #US8305661055	11,771	576,190
SERCOMM CORP TWD10	151,000	575,363
SPROUTS FMRS MKT INC COM	13,436	575,061
GS YUASA CORP NPV	32,000	574,274
VAXCYTE INC COM	11,259	573,984
FIRSTCASH HLDGS INC COM	5,717	573,872
PARAGON BANKING GR ORD GBP1	95,462	573,259
TOKYO CENTURY	14,100	573,165
SEATRIUM LTD NPV	5,836,031	572,956
BALCHEM CORP COM	4,619	572,941
DOWLAIS GROUP PLC ORD	430,534	571,731
MITSUBISHI ESTAT.L REIT	223	571,484
FOX FACTORY HLDG CORP COM	5,764	571,097
SHENZHEN LAIBAO HI 'A' CNY1(STOCK CONNECT)	439,500	570,658
FUGRO NV EURO.05	36,981	569,685
INNERGEX RENEWABLE COM NPV	74,400	569,556
CASIO COMPUTER CO NPV	66,600	569,486
AMERN WOODMARK CORP COM	7,528	569,192
TOKAI TOKYO FINANCIAL	170,900	569,189
PARK 24 CO LTD NPV	44,800	568,913
ORGANON & CO COM	32,744	568,436
SOFTWARE AG NPV (REGD)	16,157	567,843
CHUNGHWA TELECOM TWD10	158,000	567,773
NIPPON KAYAKU CO NPV	66,600	567,701
FAGRON NPV	32,788	567,266
EXLSERVICE COM INC COM STK	20,224	567,081
CORBION N.V. EURO.25	27,975	566,861
SCHWEITER TECH CHF1 (REGD)	872	566,629
JAPAN SECS FINANCE NPV	58,200	566,302
MOOG INC CL A	5,008	565,704
QUILTER PLC ORD GBP0.08167	539,905	565,076
RITHM CAPITAL CORP	59,121	564,014
FEVERTREE DRINKS ORD GBP0.0025	38,277	563,310
TEREX CORP NEW COM	9,773	563,120
FUKUOKA REIT CORP REIT	516	562,249
NIHON M&A CENTER HOLDINGS INC	114,700	561,490
TOKAI CARBON CO NPV	71,500	561,076
NWS HOLDINGS LTD HKD1	492,209	560,596
NIPPON ELECTRIC GLASS CO LTD	30,022	560,505
CHAILEASE HOLDING TWD10	99,960	560,486
MABUCHI MOTOR CO NPV	18,700	560,154
MONEY FORWARD INC NPV	17,400	559,925
RENEWI PLC ORD GBP1	62,359	558,664
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	6,842	558,170
CHAMPIONX CORPORATION COM USD0.01 WI	15,659	557,774
ZURN ELKAY WATER SOLUTIONS CORPORATION	19,904	557,710
ALLFUNDS GROUP EURO.0025	100,504	557,581
PACIFIC BASIN SHIP USD0.01	1,931,329	557,315
DENBURY INC NEW COM	5,686	557,285
SECURE ENERGY SERV COM NPV	99,600	556,935
FLOWERS FOODS INC COM	25,105	556,829
RYDER SYS INC COM	5,201	556,247
DETERRA ROYALTIES NPV	179,776	555,771
ASBURY AUTOMOTIVE GROUP INC COM	2,415	555,619
STERICYCLE INC COM	12,413	554,985
ZEON CORPORATION NPV	52,300	554,806

PROSIEBENSAT.1 MEDIA SE NPV	58,733	553,226
YAMADA HOLDINGS CO LTD	179,660	553,217
EVS BROADCAST EQUI NPV	18,458	553,152
JAPAN PETROLEUM EX NPV	14,400	552,937
TOPDANMARK AS DKK1	12,081	552,931
TP ICAP GROUP PLC ORD GBPO.25	258,480	551,788
EQUITRANS MIDSTREAM CORP COM NPV WI	58,882	551,724
BELDEN INC COM	5,711	551,710
PLANET FITNESS INC CL A CL A	11,212	551,406
ZHEJIANG SEMIR GARMENT CO LTD 'A'CNY1 (STOCK CONNECT LINE)	652,700	550,953
RALPH LAUREN CORP CL A CL A	4,712	550,550
HANG LUNG PROPERTIES HKD1	401,977	550,214
ZEHNDER GROUP CHF0.05 (REGD) 'A'	8,964	549,598
URBAN LOGISTICS ORD GBPO.01	406,777	549,467
AIR CANADA VAR VTG SHS NPV	38,332	549,463
DE LONGHI EUR3	25,165	549,388
SMARTSHEET INC CL A CL A	13,554	548,395
SAWAI GROUP HOLDINGS CO LTD	17,600	547,608
PEGASYSTEMS INC COM	12,606	547,605
SEALED AIR CORP NEW COM STK	16,656	547,316
LIONTOWN RESOURCES LTD	288,166	546,788
CHEMOURS CO COM	19,490	546,695
HANKYU HANSHIN REI REIT	578	546,529
OXFORD NANOPORE TE ORD GBPO.0001	217,759	546,456
TS TECH CO.LTD. NPV	47,100	546,357
PLAYTECH PLC ORD NPV	99,027	546,321
WAYFAIR INC CL A CL A	9,016	546,099
ACERINOX SA EUR0.25	55,545	545,623
DELEK GROUP ILS1	3,671	545,491
DUSKIN CO.LTD NPV	24,800	544,279
CRISPR THERAPEUTICS AG COM CHF0.03	11,991	544,271
IGM FINANCIAL INC COM NPV	21,016	544,248
LIGHTSPEED COMMERC COM NPV SUB VTG SHS	38,522	543,639
KOSMOS ENERGY LTD COM USD0.01	66,450	543,561
UGI CORP NEW COM	23,253	543,539
VITESCO TECHNOLOGI NPV	6,683	543,054
COHERENT CORP COM	16,633	542,901
TOEI CO LTD NPV	4,300	542,020
TOPCON CORPORATION NPV	48,400	541,490
AUTONATION INC COM	3,573	540,952
IAC INC COM NEW	10,724	540,382
THE ISRAEL CORP ILS1	2,119	540,353
HUDBAY MINERALS IN COM NPV	110,498	540,231
INTRA-CELLULAR THERAPIES INC COM	10,361	539,704
VALVOLINE INC COM	16,733	539,472
GULFPORT ENERGY CORP COM USD0.01	4,543	539,072
QUADIANT S.A	26,555	538,685
ALUMINA LTD NPV	872,335	537,670
LOOMIS AK	19,760	537,545
USHIO INC NPV	44,100	536,825
EASYJET ORD GBPO.27285714	102,737	535,816
AUTOBACS SEVEN CO NPV	49,600	535,803
EVERCORE INC	3,882	535,250
NEXSTAR MEDIA GROUP INC COMMON STOCK	3,732	535,057
GRANITE REAL ESTATE INVT TR	10,000	534,987
RAYONIER INC REIT	18,793	534,849
FUKUOKA FINANCIAL NPV	21,939	534,637
HARLEY DAVIDSON COM USD0.01	16,159	534,217
KAKAKU.COM. INC NPV	51,694	533,481
FANCL CORP NPV	34,588	533,335
DAIDO STEEL CO NPV	12,853	532,380
IZUMI CO LTD NPV	19,799	531,113
TIMKEN CO COM	7,223	530,818
EDAN INSTRUMENTS I A CNY1	351,900	530,814
CDN WESTERN BANK COM NPV	25,500	530,747
VONTIER CORP COM USD0.0001 WI	17,143	530,062
APERAM S.A.	18,109	529,172
LINCOLN NATL CORP COM	21,416	528,761



CA IMMOBILIEN ANLA NPV	14,754	528,455
OCI N.V. EURO.02	18,899	528,046
OKUMA CORPORATION NPV	11,800	527,827
CES ENERGY SOLUTIO COM NPV	183,963	527,261
RURAL FUNDS GROUP NPV STAPLED UNITS	454,865	526,760
AZENTA INC COM USD0.01	10,472	525,590
FIRST FINL BANKSHARES INC COM	20,772	525,532
ARB CORPORATION NPV	26,026	525,416
MELEXIS NPV	5,962	523,040
HIROGIN HOLDINGS INC	83,269	521,851
CASELLA WASTE SYS INC CL A COM STK	6,828	520,976
GOLDEN AGRI-RESOURCES LTD USD0.025	2,682,513	520,819
FRASERS GROUP	52,897	520,059
SUMMIT MATLS INC CL A CL A	16,693	519,820
ARCOSA INC COM	7,218	518,974
MIQUEL Y COSTAS EUR2	44,356	518,255
SPIRENT COMMS ORD GBP0.03333	307,682	518,247
SAN-IN GODO BANK NPV	78,400	518,026
RH COM	1,959	517,881
ANA HOLDINGS INC NPV	24,638	517,278
IPG PHOTONICS CORP COM	5,093	517,143
MOHAWK INDS INC COM	6,025	517,005
LUK FOOK HLDGS HKD0.10	199,363	516,745
NEW JERSEY RES CORP COM	12,584	516,573
CITIZEN WATCH CO NPV	81,900	515,906
BARCO NPV	25,882	515,477
MUELLER INDS INC COM	6,855	515,222
ENLINK MIDSTREAM LLC COM COM UNIT REPSTG LTD LIABILITY CO INTS	42,159	515,183
SPAREBANK 1 SR BK NOK25	44,676	515,160
MASIMO CORP COM STK	5,875	515,120
JAPAN STEEL WORKS LTD NPV	27,388	514,999
SBM OFFSHORE NV EUR0.25	37,605	514,984
HANWA CO LTD NPV	15,900	514,639
PFEIFFER VAC TECHN NPV	3,166	514,414
POTLATCHDELTIC CORPORATION	11,319	513,769
OSG CORP NPV	43,500	513,634
TIMBERCREEK FINL C COM NPV	101,789	513,274
ANTERO MIDSTREAM CORPORATION	42,842	513,247
CARPENTER TECHNOLOGY CORP COM	7,635	513,148
TELECOM PLUS ORD GBP0.05	28,190	512,669
S.W. AIRL CO COM	18,938	512,652
NOK CORP NPV	37,800	512,444
SIRIUS XM HLDGS INC COM	113,365	512,410
GETAC HOLDINGS CORP TWD10	213,000	512,037
PIGEON CORP NPV	45,236	511,851
IMPALA PLATINUM NPV	97,281	510,483
IMMUNOGEN INC COM	32,160	510,379
MITSUI MINING & SM NPV	19,700	510,240
MEIDENSHA CORP NPV	33,500	510,049
INDO TAMBANGRAY IDR500	271,852	509,668
MONADELPHOUS GROUP NPV	55,847	509,297
WATCHES OF SWITZER ORD GBP0.0125	77,968	509,127
ELEMENTIS ORD GBP0.05	335,657	508,830
MAGNOLIA OIL & GAS CORP CL A CL A	22,191	508,396
VESUVIUS PLC ORD GBP0.10	95,906	508,266
AIR FRANCE-KLM EUR1 (POST CONSOLIDATION)	40,336	508,113
3R PETROLEUM OLEO COM NPV	80,510	507,973
BOSTON BEER INC CL A CL A	1,304	507,947
WORKIVA INC COM CL A COM CL A	5,003	507,004
VISTEON CORP COM NEW COM NEW	3,665	506,027
HAKUHODO DY HLDGS NPV	60,600	505,795
SIENNA SR LIVING INC COM	63,483	505,610
APARTMENT INCOME REIT CORP COM	16,468	505,568
KONICA MINOLTA INC NPV	154,913	505,044
VORNADO RLTY TR COM	22,248	504,585
YETI HLDGS INC COM	10,462	504,478
TKO GROUP HLDGS INC COM	5,988	503,351
INVESCO LTD COM STK USD0.20	34,624	502,740

PHILLIPS EDISON & CO INC COM NEW COM NEW	14,942	502,630
MORGAN ADVANCED MATERIALS PLC	167,862	501,966
WENDEL EUR4	6,257	501,575
AVEX INC	50,929	501,014
H.U. GROUP HOLDINGS INC	28,706	500,540
NISSUI CORPORATION NPV	100,700	500,514
RHI MAGNESITA N.V.	14,497	499,916
KEWPIE CORPORATION NPV	31,000	499,303
MERIT MED SYS INC COM	7,233	499,222
VTECH HOLDINGS LTD COMSTK	83,300	498,831
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	2,470	497,888
AFFILIATED MANAGERS GROUP INC COM STK	3,819	497,768
BIRD CONSTR INC COM	65,100	497,196
VICTREX ORD GBP0.01	28,992	497,176
SHAFTESBURY CAPITAL PLC ORD GBP0.25	354,479	496,930
GAMESTOP CORP NEW CL A	30,180	496,763
WELCIA HOLDINGS CO LTD	28,500	496,661
SPIRIT REALTY CAPITAL INC COM	14,511	496,270
INDUS HOLDING AG NPV	21,069	496,020
MGE ENERGY INC COM	7,240	496,012
EURONET WORLDWIDE INC COM	6,244	495,649
VALIANT HOLDING AG CHF5.8(REGD)	4,256	495,190
ASGN INCORPORATED COMN STK USD0.01	6,060	494,981
TADANO LTD NPV	58,100	494,857
CALIAN GROUP LTD COM NPV	13,108	494,749
DAISHI HOKUETSU NPV	19,100	494,699
OJI HOLDINGS CORP	115,666	493,746
HITACHI ZOSEN Y50	87,795	493,617
MDU RES GROUP INC COM	25,026	493,137
DOMAIN HLDGS AUSTR NPV	190,897	492,820
ROIVANT SCIENCES LTD	42,157	492,394
YAMAGUCHI FINANCIA NPV	55,100	491,645
NORDEX SE NPV	39,835	491,131
HILTON GRAND VACATIONS INC COM	12,065	491,046
NEL ASA NOKO.20	622,322	490,917
PLUG PWR INC COM NEW	64,570	490,732
FLIGHT CENTRE TRAVEL GROUP LTD	38,866	490,645
ESKER EUR2	3,696	490,437
MLP NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	16,497	489,961
ARITZIA INC SUB VTG SHS	28,000	489,379
FIRSTGROUP ORD GBP0.05	265,660	489,295
GATX CORP COM	4,469	489,026
SHIKOKU ELEC POWER NPV	70,194	488,500
UPWORK INC COM	42,806	486,276
TAIHEIYO CEMENT NPV	27,010	485,990
UNITED LABORATORIE HKD0.01	472,000	485,794
OCEANEERING INTL INC COM	18,869	485,311
AMERICAN STS WTR CO COM	6,167	485,220
LANCASTER COLONY CORP COM	2,939	485,023
JANUS HENDERSON GROUP PLC	18,750	484,125
HILLENBRAND INC COM STK	11,435	483,815
GRAINCORP 'A' NPV	106,140	483,629
ICADE NPV (POST MERGER)	14,373	483,186
AIFUL CORP NPV	185,700	482,839
#REORG/TRITON MERGER TRITON 0002A1ZAJ2 09-28-2023	6,069	482,789
MANPOWERGROUP INC	6,571	481,786
SIMPLY GOOD FOODS CO COM	13,945	481,381
PAZ OIL CO LTD ILS5	5,824	481,126
SPRINKLR INC CL A CL A	34,724	480,580
SHUFERSAL LTD ILS0.10	103,197	479,526
CIR SPA- COMPAGNIE INDUSTRIALI	1,120,425	479,245
JM AB NPV	35,059	478,567
PROXIMUS	50,402	477,933
KANEKA CORP NPV	18,100	477,532
BOUSTEAD SINGAPORE NPV	766,777	477,515
STHREE PLC ORD GBP0.01	104,541	477,215
MULLEN GROUP LTD COM NPV	47,852	477,104
OTTER TAIL CORP	6,284	477,081

ALPS ALPINE CO LTD	54,000	476,763
JOHN BEAN TECHNOLOGIES CORP COM STK	4,525	475,759
SINANEN HOLDINGS C NPV	17,500	475,540
ALLETE INC COM NEW	8,995	474,936
NCC SER'B'NPV	42,574	474,436
PLYMOUTH INDL REIT INC COM	22,390	474,108
ELECTRICAL INDUSTRIES COMPANY SAR10	43,355	473,958
ELECTRIC POWER DEVELOPMENT CO LTD NPV	28,695	473,619
CIRRUS LOGIC INC COM	6,401	473,418
NISSHINBO HOLDINGS INC NPV	63,500	473,191
PLEXUS CORP COM	5,084	472,710
CONSOL ENERGY INC NEW COM	4,496	471,675
ONE GAS INC COM	6,899	471,064
BRINKS CO COM	6,481	470,780
JCDECAUX SE NPV	27,753	470,724
COTY INC COM CL A COM CL A	42,910	470,723
HAWKINS INC COM	7,997	470,623
UBE CORPORATION COM	27,289	470,254
CREDIT CORP GROUP NPV	37,581	470,058
GLAUKOS CORP COM	6,246	470,012
CHOICE HOTELS INTL INC COM	3,824	469,578
SUNTEC REAL ESTATE INVESTMENT TRUST REIT	552,500	469,558
BANK OZK COM	12,666	469,529
SUEDZUCKER AG NPV	29,612	469,244
TOHO GAS CO LTD NPV	26,545	469,174
CANCOM SE NPV	16,912	469,019
COVIVIO	10,337	466,896
ORMAT TECHNOLOGIES INC COM	6,671	466,436
HUTCHISON PORT HL NPV (USD)	2,708,630	465,884
CENTERRA GOLD INC COM NPV	94,805	465,610
AUSTEVOLL SEAFOOD NOK0.50	65,775	465,148
CAVERION OYJ NPV	49,718	463,723
CENTAMIN PLC ORD NPV (DI)	454,613	463,601
ELECTROLUX PROFESS SER'B'NPV	89,095	462,934
GOODYEAR TIRE & RUBBER CO COM	37,232	462,794
PENSKE AUTOMOTIVE GROUP INC COM STK	2,770	462,756
AMICUS THERAPEUTICS INC COM	38,054	462,737
NITTETSU MINING CO NPV	13,580	461,934
MILBON CO LTD NPV	16,548	461,426
NATERA INC COM	10,426	461,351
VISHAY INTERTECHNOLOGY INC COM STK	18,627	460,459
IWG PLC ORD GBP0.01	266,402	460,097
JAPAN AIRLINES CO NPV	23,388	458,905
MEGAPORT LTD NPV	60,279	457,901
CAPITALAND INDIA UNITS NPV	595,141	457,834
MITSUBISHI MATERLS NPV	27,700	457,753
KELLER GROUP ORD GBP0.10	49,836	456,813
ZHEJIANG BAOXINIAO GARMENT CO., LTD. (STOCK CONNECT)	501,190	456,769
UNITED CMNTY BK BLAIRSVILLE GA COM	17,807	456,571
NYFOSA AB NPV	82,213	456,455
INTERRENT REAL EST TRUST UNITS	49,284	456,387
AVIS BUDGET GROUP INC COM STK	2,537	455,874
ELECTRA LTD ILS1	1,180	455,607
ESSENT GROUP LTD COM STK	9,612	454,551
SOUTHWEST GAS HLDGS INC COM	7,522	454,404
TRISURA GROUP LTD COM NEW	20,388	454,357
SILICON LABORATORIES INC COM	3,920	454,289
ASHTROM GROUP LTD ILS0.01	33,297	454,193
ACADEMY SPORTS & OUTDOORS INC COM	9,584	453,898
GORMAN RUPP CO COM	13,786	453,559
BRIGHTHOUSE FINL INC COM	9,267	453,527
RENGO CO NPV	65,100	452,832
ISRACARD LTD NPV	109,440	452,766
GAMANIA DIGITAL EN TWD10	221,000	452,536
API GROUP CORPORATION COM USD0.0001	17,452	452,530
ELLINGTON FINL LLC	35,833	452,212
F N B CORP PA COM	41,845	451,508
RELO GROUP INC	41,600	451,195

HUNTSMAN CORP COM STK	18,477	450,839
POLA ORBIS HLDG IN NPV	37,400	450,254
SABRA HEALTH CARE REIT INC COM	32,298	450,234
VITROLIFE AB NPV	33,270	450,166
BELLRING BRANDS INC COM USD0.01	10,906	449,654
ONEMAIN HLDGS INC COM	11,210	449,409
WAREHOUSE REIT PLC ORD GBP0.01	436,417	449,253
LEROY SEAFOOD GROU NOK0.10	106,506	449,211
BABCOCK INTL GROUP ORD GBP0.60	88,961	448,875
ARRAY TECHNOLOGIES INC COM	20,185	447,905
TOMONY HOLDINGS IN NPV	143,100	446,873
LIVENT CORP COM	24,266	446,737
HAREL INS INVS ILS1	56,442	446,555
YUE YUEN INDL HLDG HKD0.25	379,941	446,313
AMS-OSRAM AG NPV (BR)	94,356	445,169
SILGAN HLDGS INC COM	10,326	445,154
NEWELL BRANDS INC COM	49,293	445,116
KEYWORDS STUDIOS P ORD GBP0.01	23,555	444,763
EXTENDICARE INC CDA COM	98,400	444,692
NCR VOYIX CORP COM STK USD0.01	16,468	444,142
OLYMPIC STL INC COM	7,890	443,497
UOL GROUP LIMITED SGD1	94,100	442,613
FIRST BUSEY CORP COM NEW COM NEW	23,027	442,579
GLACIER BANCORP INC NEW COM	15,502	441,807
CALIFORNIA WTR SVC GROUP COM	9,320	440,929
COSMOS PHARMACEUTI NPV	4,300	440,734
FEDERAL SIGNAL CORP COM	7,371	440,270
TOREX GOLD RES INC COM NPV (POST REV SPLT)	42,107	440,068
1ST PACIFIC CO USD0.01	1,110,079	439,391
BEFESA SA NPV	14,347	439,292
LG H&H CO LTD KRW5000 051900	1,327	439,088
AGREE RLTY CORP COM	7,909	438,815
CITY DEVELOPMENTS LTD	90,571	438,621
AXONICS INC COM	7,812	438,409
ALPHA METALLURGICAL RES INC COM	1,683	437,967
PENN ENTERTAINMENT INC	19,078	437,840
GANYUAN FOODS CO A CNY1	45,400	437,689
DOLBY LABORATORIES INC CL A COM STK	5,522	437,674
CDN APARTMENT PROP TRUST UNITS	13,084	437,432
SKYLINE CHAMPION CORPORATION COM USD0.0277	6,859	437,055
HYAKUGO BANK LTD NPV	119,900	436,292
ENCORE WIRE CORP COM	2,391	436,262
NORTHERN OIL & GAS INC COM NEW	10,721	435,380
ADIENT PLC ADIENT PLC LTD COM	11,863	435,372
ASSURED GUARANTY LTD COMMON STK	7,183	434,715
AEROVIRONMENT INC COM	3,896	434,521
CARVANA CO CL A CL A	10,343	434,199
STEELCASE INC CL A COM	38,857	434,033
VARONIS SYS INC COM	14,211	434,004
NATIONAL WESTN LIFE GROUP INC CL A COMMON STOCK	991	433,553
HOKURIKU ELEC PWR NPV	80,054	432,391
MIYAZAKI BANK NPV	22,800	432,088
JOHN WOOD GROUP PL ORD GBP0.0428571	227,776	431,753
HEALIUS LTD NPV	290,540	431,283
ENPRO INDS INC COM	3,557	431,073
RATOS AB SER'B'NPV	143,049	431,064
IMERYS EUR2	14,410	430,673
KEPPEL REIT	686,777	430,211
CABOT CORP COM	6,206	429,890
PEPTIDREAM INC NPV	39,800	429,672
POST HLDGS INC COM STK	5,009	429,472
AKER SOLUTIONS ASA	105,709	429,160
LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER C	16,853	429,077
APTARGROUP INC COM	3,430	428,887
ALONY HETZ ILS1	62,519	428,617
CHOW SANG SANG HLD HKD0.25	347,000	428,442
HAMILTON LANE INC CL A CL A	4,713	428,341
COGENT COMMUNICATIONS HLDGS INC	6,904	427,358

FUTURE PLC PLC	39,331	426,769
TEXAS CAP BANCSHARES INC DEL COM	7,245	426,731
KINEPOLIS GROUP NPV	8,542	426,657
MEITEC GROUP HOLDINGS INC NPV	23,100	424,771
DT MIDSTREAM INC COM USD0.01 WI	7,916	424,377
WD 40 CO COM STK	2,088	424,365
CORP ACCIONA ENERG EUR1	16,301	423,408
J & J SNACK FOODS CORP COM STK NPV	2,575	423,291
HOKKAIDO ELECTRIC NPV	96,066	423,083
SIPEF N.V. NPV	7,363	422,716
ARJO AB SER'B'NPV	107,259	422,667
PRESTIGE CONSUMER HEALTHCARE INC COM	7,390	422,634
SIGNET JEWELERS LTD ORD USD0.18	5,878	422,099
OUTOKUMPU OYJ SER'A'NPV	96,199	422,069
KRYSTAL BIOTECH INC COM	3,634	421,544
ALBANY INTL CORP NEW CL A	4,870	421,401
MEYER BURGER TECHN CHF0.05	1,037,750	420,863
SALVATORE FERRAGAM SPA	31,647	420,169
HERC HLDGS INC COM	3,529	419,739
GIBRALTAR INDS INC COM	6,211	419,305
FIRST MAJESTIC COMMON	81,200	418,012
MOMENTUM METROPOLI ZAR0.000001	397,821	417,261
LUMENTUM HLDGS INC COM	9,231	417,057
REVOLUTION MEDICINES INC COM	15,039	416,280
ANRITSU CORP NPV	57,100	416,125
CDN UTILITIES CLASS'A'COM NON-VTG NPV	19,574	415,513
CANACCORD GENUITY GROUP INC	69,680	415,400
TELECOM ITALIA SPA NPV	1,323,872	415,028
HURON CONSULTING GROUP INC COM STK	3,983	414,869
BOYD GAMING CORP COM	6,795	414,478
POSTNL NV EURO.48	180,034	414,442
NORTHWESTERN ENERGY GROUP INC	8,595	413,076
CONCENTRIX CORP	5,141	411,846
LITHIUM AMERICAS C COM NPV	24,116	411,684
MIXI. INC NPV	25,300	411,310
DIODES INC COM	5,212	410,914
LCI INDUSTRIES COM	3,499	410,853
PERPETUAL LIMITED NPV	30,359	410,488
NOVAGOLD RES INC COM	106,487	409,565
SPECTRUM BRANDS HLDGS INC COM USD0.01	5,226	409,457
ALLISON TRANSMISSION HOLDING	6,929	409,227
GESCO SE NPV	16,812	408,536
SUNSTONE HOTEL INVS INC NEW COM	43,329	408,159
YAMANASHI CHUO BK NPV	36,100	408,113
SJM HOLDINGS LTD. NPV	1,037,753	408,113
CALIFORNIA RES CORP COM USD0.01	7,285	408,033
AZEK CO INC CL A CL A	13,697	407,349
SHIGA BANK NPV	17,100	406,802
WENDYS CO COM	19,911	406,384
MR COOPER GROUP INC COM USD0.01	7,582	406,092
MEDICAL PPTYS TR INC COM REIT	72,478	405,877
AMERICAN EAGLE OUTFITTERS INC NEW COM	24,402	405,317
NIPRO CORP NPV	49,600	405,176
MACYS INC COM STK	34,344	404,606
INTERSHOP HLDG AG CHF10(REG)	532	404,069
CANFOR CORP COM NPV	32,353	403,695
IAMGOLD CORP COM NPV	186,246	403,625
SPIRE INC COM	7,035	403,602
SIGMA HEALTHCARE L NPV	898,962	403,232
UNITED BANKSHARES INC W VA COM	14,420	403,039
ARROWHEAD PHARMACEUTICALS INC COM	14,987	402,701
STORSKOGEN GROUP SER'B'NPV	550,687	402,566
RAPID7 INC COM	8,785	402,177
ARCH RES INC DEL CL A CL A	2,356	402,075
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	9,806	401,605
TOHO BANK NPV	209,800	401,393
SHANGRI-LA ASIA HKD1	585,698	400,843
FORBO HLDGS AG CHF28(REGD)	315	400,637

MUELLER WTR PRODS INC COM STK	31,593	400,599
TABCORP HOLDINGS LTD NPV	659,867	400,325
FIRST BANCORP P R COM NEW COM NEW	29,727	400,125
AMG CRITICAL MATER EURO.02	13,103	399,933
CTT CORREIOS DE PORTUGAL	107,790	398,880
WSFS FINANCIAL CORP COM	10,928	398,872
GUARDANT HEALTH INC COM	13,445	398,510
PRECISION DRILLING COM NPV(POST REV SPLIT)	5,919	398,438
ZIONS BANCORPORATION N A	11,406	397,955
CREDIT ACCEP CORP MICH COM	864	397,544
QT GROUP OYJ NPV	7,207	397,087
DEME GROUP NV	3,589	396,895
ARCBEST CORP COM USD0.01	3,889	395,317
EXTREME NETWORKS INC COM	16,313	394,938
CORVEL CORP COM	2,008	394,873
LIVANOVA PLC ORD GBP1.00 (DI)	7,464	394,696
RIETER HLDG AG CHF5 (REGD)	4,141	394,386
OIL REFINERIES LTD COM STK ILS1	1,192,293	394,299
SALZGITTER AG ORD NPV	14,243	394,292
BRADY CORP CL A CL A	7,175	394,051
C&C GROUP ORD EUR0.01 (CDI)	232,065	393,713
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	5,307	393,408
GENWORTH FINL INC COM CL A COM CL A	66,979	392,497
AMEDISYS INC COM	4,197	392,000
FUJI SEAL INTL INC NPV	32,500	391,808
COUSINS PPTYS INC	19,218	391,471
LEGGETT & PLATT INC COM	15,126	391,310
DENA CO LTD NPV	38,809	390,756
IRHYTHM TECHNOLOGIES INC COM	4,145	390,708
STONEX GROUP INC COM	4,031	390,685
BENESSE HOLDINGS INC NPV	31,333	390,442
SHAWCOR LTD NEW COM NPV	33,213	390,351
MYR GROUP INC DEL COM STK	2,893	389,861
WORKSPACE GROUP ORD GBP1	64,348	389,427
TOKYO KIRABOSHI FINANCIAL GROUP INC	12,700	388,936
EMBRACER GROUP AB SER'B'NPV	192,618	388,456
EUTELSAT COMMUNICA EUR1	65,463	387,437
STOCK CONNECT CHANGJIANG PUBLISHING AND MEDIA CO 'A'CNV1	368,400	387,324
NANTO BANK NPV	21,393	387,217
ADVANCE AUTO PTS INC COM	6,920	387,036
HERITAGE COMM CORP COM STK	45,668	386,808
SELECT MED HLDGS CORP COM	15,306	386,783
KIYO BANK LTD NPV	38,000	386,557
KILLAM APT REAL ES TRUST UNIT	29,900	386,540
EPR PPTYS COM SH BEN INT COM SH BEN INT	9,209	385,074
PASON SYSTEM INCOR COM NPV	38,582	384,679
PAC PREMIER BANCORP COM	17,678	384,673
NOKIAN RENKAAT OYJ NPV	43,039	384,172
UNIFIRST CORP MASS COM	2,356	384,052
NATL FUEL GAS CO COM	7,322	383,709
HOME BANCSHARES INC COM	18,289	382,972
MICROSTRATEGY INC CL A NEW CL A NEW	1,166	382,774
LGI HOMES INC COM	3,839	381,942
WACOM CO LTD NPV	96,100	381,888
10X GENOMICS INC CL A CL A	9,253	381,686
ENAGAS SA EUR1.50	22,541	381,350
SLM CORP COM	27,993	381,265
LOUISIANA-PACIFIC CORP COM	6,897	381,197
GRAND CANYON ED INC COM STK	3,261	381,146
URBAN EDGE PPTYS COM	24,709	381,013
NORTH PACIFIC BANK NPV	155,000	380,164
C3 AI INC CL A CL A	14,881	379,763
SEMIRARA MINING AND POWER CORP PHP1	615,300	379,560
DYCOM INDS INC COM	4,264	379,496
GRAINGER PLC ORD GBP0.05	133,041	379,327
CONMED CORP COM	3,753	379,308
SHARP CORP NPV	60,704	379,133
BLUE OWL CAP INC COM CL A	29,248	379,054

QUIDELORTHO CORPORATION	5,185	378,712
ATLANTIC UN BANKSHARES CORP COM	13,134	377,997
HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	45,804	377,883
KYUSHU FINANCIAL HOLDINGS IN	72,200	377,390
NIPPON COKE & ENGINEERING COMPANY LTD	457,400	377,016
FURUKAWA ELECTRIC NPV	23,609	376,858
MEARS GROUP ORD GBP0.01	111,339	375,070
BANCORP INC DEL COM STK	10,858	374,601
GRANITE CONST INC COM	9,816	374,480
ABM INDS INC COM	9,341	373,733
FIRST INTERSTATE BANCSYS/MT	14,953	372,928
BLUEPRINT MEDICINES CORP COM	7,420	372,632
MARTINREA INTL INC COM NPV	40,107	372,592
ST JOE CO COM	6,857	372,541
IRESS LIMITED NPV	99,107	372,269
CAFE DE CORAL HLDG HKD0.10	344,000	372,030
GREIF INC.	5,523	371,899
FBD HLDGS ORD EURO.60	25,522	371,844
APELLIS PHARMACEUTICALS INC COM	9,749	370,852
INVESTOR AB SER'A'NPV	18,643	369,793
FRONTDOOR INC COM	12,084	369,650
LYFT INC CL A CL A	34,972	368,605
PENNYMAC FINL SVCS INC NEW COM	5,531	368,365
MODINE MFG CO COM STK	8,020	366,915
MARRIOTT VACATIONS WORLDWIDE CORP COM	3,619	366,786
ZIFF DAVIS INC COM USD0.001	5,754	366,472
WINTRUST FINL CORP COM	4,843	365,647
FEDERATED HERMES INC COM NPV CLASS B	10,794	365,593
COPT DEFENSE PROPERTIES COM STK USD0.01	15,149	365,318
RPT REALTY COM USD0.01 SHS OF BENEFICIALINTEREST	34,135	365,245
NORMA GROUP SE NPV	18,151	364,155
ARMSTRONG WORLD INDS INC NEW COM STK	5,056	364,032
SOK MARKETLER TRY1	171,282	363,619
XENON PHARMACEUTICALS INC COMMON STOCK	10,633	363,223
PLAINS GP HLDGS L P LTD PARTNER INT CL ANEW INT LTD PARTNER INT CL A NEW INT	22,522	363,055
O-I GLASS INC COM	21,694	362,941
SWIRE PROPERTIES LTD	170,465	362,833
NAVA LTD	66,608	362,673
KYNDRYL HLDGS INC COM	24,015	362,627
HINO MOTORS NPV	94,771	362,572
EVOLENT HEALTH INC CL A CL A	13,279	361,587
QUANTUMSCAPE CORP COM USD0.0001 CL A	54,044	361,554
GUNGHO ONLINE ENTE NPV	22,840	361,292
ACADIA PHARMACEUTICALS INC COM	17,334	361,241
SENSIENT TECHNOLOGIES CORP COM	6,175	361,114
SYNAPTICS INC COM	4,030	360,443
TELADOC HEALTH INC	19,364	359,977
TREEHOUSE FOODS INC COM	8,255	359,753
SYNDAX PHARMACEUTICALS INC COM	24,745	359,297
QATAR INSURANCE QAR1	489,244	358,869
COLUMBIA SPORTSWEAR CO COM	4,839	358,570
MANDOM CORP NPV	38,200	358,385
ALFEN NV EURO.10	8,425	358,137
NIKKISO CO LTD NPV	52,700	358,102
KRONES AG ORD NPV	3,394	357,083
QINGDAO CITYMEDIA A CNY1	353,248	356,848
CAVCO INDS INC DEL COM STK	1,342	356,516
HYSAN DEVELOPMENT NPV	183,791	356,231
ARBOR RLTY TR INC COM	23,463	356,168
JIANZHUIA PHARMAC A CNY1	51,520	355,830
KOHL'S CORP COM	16,958	355,440
YORK WTR CO COM	9,429	355,404
TUBACEX SA EURO.45	109,716	354,862
TRAVEL + LEISURE CO COM USD0.01	9,655	354,628
KAKEN PHARM NPV	14,800	354,565
DIGITALBRIDGE GROUP INC CL A NEW	20,157	354,562
TOYOBO CO NPV	49,100	354,533
MORINAGA MILK Y50	9,400	354,457

TOPY INDUSTRIES NPV	20,500	353,744
FRONTIER COMMUNICATIONS PARENT INC COM NPV	22,589	353,518
TOTAL ENERGY SVC I COM NPV	50,535	352,848
CALIX NETWORKS INC COMMON STOCK	7,694	352,693
A2B AUSTRALIA LTD NPV	325,141	352,541
1&1 AG	19,691	352,086
INSMED INC COM PAR \$.01	13,935	351,859
NTN CORP NPV	181,200	351,775
PATTERSON COS INC COM	11,856	351,412
LIBERTY ENERGY INC COM USD0.01 CL A	18,974	351,398
UACJ CORPORATION NPV	16,465	350,871
ITRON INC COM STK NPV	5,790	350,758
DIAMONDROCK HOSPITALITY CO COM STK	43,480	350,449
ALTAIR ENGR INC CL A COM	5,588	349,585
MAX CO LTD NPV	19,000	349,251
FIRST CMNTY BANKSHARES	11,858	349,218
CORP FINANC ALBA EUR1	7,111	348,959
ANAND RATHI WEALTH INRS	17,214	348,421
MAJOR DRILLING GRP COM NPV	56,881	347,933
KAMIGUMI CO LTD NPV	16,600	347,629
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	15,825	346,726
NINETY ONE PLC ORD GBP0.0001	165,886	346,430
OC OERLIKON CORP CHF1 (REGD)	73,592	346,330
UNITED MALT GROUP NPV	108,587	346,205
YAMAGATA BANK NPV	44,700	345,528
HYAKUJUSHI BANK NPV	19,400	345,423
MOELIS & CO CL A CL A	7,648	345,154
ALARM COM HLDGS INC COM	5,641	344,891
OITA BANK NPV	18,600	344,391
MEDICAL FAC CORP COM STK	48,796	344,333
AMKOR TECHNOLOGY INC COM	15,228	344,153
AMERIS BANCORP COM	8,925	343,970
ECORA RESOURCES PLC	258,588	343,832
BLACK HILLS CORP COM	6,794	343,708
CRANE CO NEW COM	3,868	343,633
OFG BANCORP COM	11,418	343,453
NIPPON TV HLDGS IN NPV	33,600	342,699
MARQETA INC COM USD0.001 A	57,291	342,600
REGIS RESOURCES LT NPV	356,232	342,569
OLD 2ND BANCORP INC DEL COM	25,157	342,387
KIMBALL ELECTRONICS INC COM	12,499	342,223
AEON FINANCIAL SERVICE CO LTD NPV	38,800	342,043
RADIAN GROUP INC COM	13,612	341,797
ENSTAR GROUP LIMITED COM	1,411	341,462
VERRA MOBILITY CORP	18,243	341,144
PIPER SANDLER COMPANIES COM USD0.01	2,346	340,897
KILROY RLTY CORP COM	10,602	340,854
ADDLIFE AB SER'B'NPV	57,173	340,748
GREAT PORTLAND EST ORD GBP0.15263157894	66,392	340,168
ICU MED INC COM	2,858	340,131
AMPHASTAR PHARMACEUTICALS INC DEL COM	7,393	340,004
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	4,912	339,665
FREEDOM HLDG CORP COM NEW COM USD0.001	4,004	339,179
MAUREL ET PROM EURO.77	65,083	339,053
KEMPER CORP DEL COM	8,065	338,972
NETSTREIT CORP COM USD0.01	21,714	338,304
BUKIT ASAM TBK IDR500 SER'B'	1,866,866	338,222
MAGELLAN FINANCIAL NPV	56,707	337,440
NCINO INC NEW COM	10,603	337,175
MADISON SQUARE GARDEN SPORTS	1,912	337,086
S & T BANCORP INC COM STK	12,441	336,902
FORMFACTOR INC COM STK	9,635	336,647
INTERDIGITAL INC COM	4,193	336,446
AAR CORP COM	5,645	336,047
TF1 - TV FRANCAISE EURO.20	43,503	335,999
MORPHOSYS NPV	12,276	335,718
MADDEN STEVEN LTD COM	10,543	334,951
TEGNA INC COM	22,793	334,698



KON BAM GROEP NV EURO.10	155,145	334,515
AEON MALL CO LTD NPV	27,959	334,440
KORNIT DIGITAL LTD COMMON STOCK	17,678	334,291
BOK FINL CORP COM NEW	4,174	333,837
HUB GROUP INC CL A	4,246	333,481
BORUSSIA DORTMUND NPV	80,026	332,556
ENERPAC TOOL GROUP CORP CL A COM CL A COM	12,577	332,410
GAP INC COM	31,267	332,368
SL GREEN RLTY CORP COM PAR\$	8,845	332,314
WALKER & DUNLOP INC COM .	4,476	332,298
PAYONEER GLOBAL INC COM	54,233	331,906
IMMOFINANZ AG COMN STK	17,054	331,868
BLACKLINE INC COM	5,978	331,600
PROGYNY INC COM	9,725	330,845
ASHLAND INC COM USD0.01	4,048	330,641
PROGRESS SOFTWARE CORP COM	6,286	330,518
MPI CORPORATION TWD10	52,000	330,230
SUMITOMO OSAKA CEM NPV	13,200	330,210
CYTOKINETICS INC COMMON STOCK	11,148	328,420
AFRY AB SER'B'NPV	27,413	328,318
MAPFRE EURO.10	156,605	327,519
ALLEIMA AB NPV	61,784	327,397
SOSEI GROUP CORPORATION	32,700	326,945
SHOALS TECHNOLOGIES GROUP INC CL A CL A	17,912	326,894
FORTREA HLDGS INC COM	11,433	326,869
ELAN MICROELECTRON TWD10	79,000	326,714
SUNRUN INC COM	26,003	326,598
SITE CENTERS CORP	26,203	326,489
SANDY SPRING BANCORP INC CMT-COM CMT-COM	15,234	326,465
TRICO BANCSHARES COM STK	10,192	326,450
OSI SYS INC COM	2,763	326,145
ADBRI LTD NPV	248,880	326,073
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	8,703	325,666
DOXIMITY INC COM USD0.001 CL A	15,329	325,281
PAPA JOHNS INTL INC COM	4,766	325,137
CLEARWAY ENERGY INC CL A CL A	16,321	325,114
DNO ASA NOK0.25	325,906	323,736
DELEK US HLDGS INC NEW COM	11,392	323,647
BOOT BARN HLDGS INC COM	3,981	323,217
ENERGIZER HLDGS INC NEW COM	10,080	322,963
SINCH AB NPV	182,564	322,775
PARK HOTELS & RESORTS INC COM	25,852	322,374
JAFCO GROUP CO LTD	29,200	321,890
TSUBAKIMOTO CHAIN NPV	12,200	321,709
AXOS FINL INC COM	8,494	321,583
BRIDGEPOINT GROUP ORD GBP0.00005	136,748	321,464
KONTOOR BRANDS INC	7,320	321,421
XEROX HLDGS CORP COM NEW COM NEW	20,157	321,303
BLACKSTONE MTG TR INC COM CL A COM CL A	14,344	320,875
CLARIVATE PLC	47,817	320,852
LADDER CAP CORP CL A CL A	30,569	320,669
ESAB CORPORATION COM USD0.001 WI	4,546	319,493
KULICKE & SOFFA INDS INC COM	6,531	318,982
ULTRAGENYX PHARMACEUTICAL INC COM	8,946	318,925
NOVA MEASURING INSTRUMENTS ILS0.01	2,832	318,430
DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW	21,541	318,161
APPLE HOSPITALITY REIT INC COM NEW COM NEW	20,604	317,714
SJW GROUP COM STK USD1.042	5,282	317,501
TANGER FACTORY OUTLET CTRS INC COM	14,026	316,988
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	9,969	316,416
RED ROCK RESORTS INC CL A CL A	7,713	316,233
PROTHENA CORP PLC USD0.01	6,552	316,134
HNI CORP COM	9,118	315,756
DE GREY MINING LTD NPV	438,058	315,236
KENNAMETAL INC CAP	12,666	315,130
HALFORDS GROUP ORD GBP0.01	130,164	315,043
CTS CORP COM	7,514	313,935
TRINITY IND INC COM	12,852	312,946

HELIOS TECHNOLOGIES INC	5,639	312,852
EQUITY COMMONWEALTH USD0.01( BNF INT)	17,011	312,492
TRANSCONTINENTAL CLASS'A'SUB-VTG NPV	36,300	312,389
NILFISK HLDG A/S DKK20	17,694	312,017
R1 RCM INC NEW	20,686	311,738
PEAPACK-GLADSTONE FINL CORP COM	12,136	311,288
BLOOMIN BRANDS INC COM	12,659	311,285
PAGERDUTY INC COM	13,809	310,564
ROGERS CORP COM	2,359	310,138
BYD ELECTRONIC INT NPV	68,000	309,965
VITASOY INTL NPV	256,000	309,873
MIDAS HLDGS NPV	2,200,300	309,515
GROUP 1 AUTOMOTIVE INC COM	1,151	309,285
PRIVIA HEALTH GROUP INC COM	13,440	309,120
OKAMURA CORP NPV	20,100	308,992
INTELLIA THERAPEUTICS INC COM	9,760	308,611
AMERICAN EQUITY INVT LIFE HLDG CO COM	5,734	307,572
MGP INGREDIENTS INC NEW COM	2,910	306,947
WINNEBAGO INDS INC COM	5,158	306,643
MODERN TIMES GROUP SER'B'NPV	45,078	306,628
SOTERA HEALTH CO COM	20,462	306,521
RINGCENTRAL INC CL A CL A	10,342	306,433
HOKKOKU FINANCIAL NPV	8,700	306,373
MELCO INTL DEV NPV	382,000	306,308
ADEKA CORPORATION NPV	17,600	306,238
KANAMOTO CO LTD NPV	17,400	306,198
TOWA BANK NPV	72,500	306,081
LUCID GROUP INC COM	54,703	305,790
LEMAITRE VASCULAR INC COM STK	5,609	305,578
KNIFE RIV HLDG CO COM	6,256	305,480
MOTA ENGIL SGPS EUR1	83,404	305,030
TSUKUBA BANK LTD NPV	171,100	304,993
QATAR NAVIGATION QAR1	108,285	304,923
MEGMILK SNOW BRAND NPV	19,800	304,248
HELICAL PLC ORD GBP0.01	117,089	303,846
DANA INC COM	20,700	303,669
SHIFT4 PMTS INC CL A CL A	5,482	303,538
PHYSICIANS RLTY TR COM	24,883	303,324
JIAHE FOODS INDUST A CNY1	117,300	303,162
EMPLOYERS HLDGS INC COM	7,588	303,141
EASTERN BANKSHARES INC COM	24,165	303,029
NETSCOUT SYS INC COM	10,801	302,644
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	5,851	302,380
VIPER ENERGY PARTNERS LP COM UNIT REPSTGLTD PARTNER INT	10,841	302,247
DORMAN PRODS INC COM	3,981	301,601
REGIONAL REIT LTD ORD NPV	804,931	301,517
KLOECKNER & CO SE	37,811	301,142
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	6,687	300,915
ANDERSONS INC COM	5,819	300,813
CARETRUST REIT INC COM	14,467	300,624
AVISTA CORP COM ISIN # US05379B1070	9,287	300,620
STEPSTONE GROUP INC CL A CL A	9,506	300,199
ATRICURE INC COM STK	6,844	299,767
INDEPENDENT BK CORP MASS COM COM STK USD0.01	6,037	299,677
INTEGRA LIFESCIENCES HLDG CORP COM DESP	7,846	299,639
SIRIUSPOINT LTD COM USD0.1	29,461	299,618
STELLAR BANCORP INC COMSTK	14,051	299,567
AIR LEASE CORP CL A CL A	7,555	299,254
QUANEX BLDG PRODS CORP COM STK	10,606	298,771
GRENKE	13,079	298,450
GERMAN AMERICAN BANCORP INC	11,015	298,396
AVANTAX INC COM USD0.0001	11,663	298,340
SHAKE SHACK INC CL A CL A	5,137	298,306
CREST NICHOLSON H ORD GBP0.05	136,353	298,235
READY CAP CORP COM	28,456	297,934
MERCURY SYSTEMS INC	8,032	297,907
CENTRAL GARDEN & PET CO COM	6,742	297,592
HECLA MNG CO COM	75,936	296,910

CINEMARK HLDGS INC COM	16,171	296,738
RESIDEO TECHNOLOGIES INC COM USD0.001	18,737	296,045
NMC HEALTH PLC ORD GBPO.10	25,824	295,779
FOUR CORNERS PPTY TR INC COM	13,128	295,774
SENSHU IKEDA HLDGS NPV	135,200	295,361
ALTERYX INC COM CL A COM CL A	7,821	294,773
H&R REAL ESTATE IN UNITS	42,896	294,434
FEDERAL AGRIC MTG CORP CL C	1,908	294,404
GIORDANO INTL LTD HKD0.05	925,745	294,324
ACADIA RLTY TR COM	20,144	292,692
ALIGHT INC CL A	41,196	292,080
UNITIL CORP COM	6,833	291,837
BRP GROUP INC CL A CL A	12,558	291,722
SAPPE THB1(NVDR)	130,200	291,419
INGEVITY CORP COM	6,115	291,135
TELECOM ITALIA SPA DI RISP NPV	924,373	290,962
MATERION CORP COM	2,855	290,953
FIRST FINL BANCORP OHIO COM	14,843	290,923
FIRST BANCSHARES INC MISS COM	10,769	290,440
FORWARD AIR CORP COM	4,223	290,289
TAISHO HOLDIN	6,967	290,072
SYNOVUS FINL CORP COM NEW COM NEW	10,271	289,437
NIPPON PAPER INDUSTRIES CO JPYS0	32,000	289,067
PZ CUSSONS ORD GBPO.01	167,194	288,961
INSIGNIA FINANCIAL LTD NPV	179,071	288,822
COHU INC COM	8,386	288,814
AMBARELLA INC SHS	5,442	288,589
STRIDE INC COM USD	6,404	288,372
HAPPINET CORP NPV	17,000	287,653
LIECHTENSTEINISCHE LANDESBANK AG CHF	4,016	287,547
GRIFFON CORP COM	7,229	286,774
ADTALEM GLOBAL ED INC COM	6,686	286,495
BROADSTONE NET LEASE INC COM	19,590	285,622
U M H PPTYS INC COM STK	20,359	285,433
OPENLANE INC	19,117	285,226
FIRST BANCORP N C COM	10,050	285,018
LIVERAMP HOLDINGS INC	9,878	284,882
AMAG AUSTRIA METAL NPV	8,733	284,519
EDGEWELL PERS CARE CO COM	7,649	283,854
PEXA GROUP LTD NPV	38,473	283,564
VERICEL CORP COM	8,409	281,870
NATIONAL HEALTH INVS INC COM	5,387	281,525
SUNONWEALTH ELECTR TWD10	78,000	281,501
SBI SHINSEI BANK LTD NPV	15,186	281,484
PRICESMART INC COM STK	3,767	280,378
TENNANT CO COM	3,778	280,139
PROVIDENT FINL SVCS INC COM	18,244	278,951
GREEN PLAINS INC COM STK	9,260	278,726
FNAC DARTY SA EUR1	11,178	278,589
CENTRAL GLASS CO NPV	13,744	278,380
CENTURY CMNTYS INC COM	4,168	278,339
STEPAN CO COM	3,708	277,989
ENVESTNET INC COM STK	6,307	277,697
MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	14,739	276,651
AOYAMA TRADING CO NPV	24,700	276,587
VIAVI SOLUTIONS INC COM NPV	30,254	276,522
HD HYUNDAI CONSTRUCTION EQUIPMENT CO LTDKRW5000	5,104	276,117
TOCHIGI BANK NPV	127,000	275,745
METRO AG (NEW)	33,324	275,395
PALADIN ENERGY LTD NPV	387,761	275,287
GROCERY OUTLET HLDG CORP COM	9,533	275,027
BANK OF EAST ASIA HKD2.50	213,550	274,850
LA Z BOY INC COM	8,880	274,214
CHUGIN FINANCIAL G NPV	36,158	274,168
ECN CAPITAL CORP COM NPV	160,059	273,474
SEACOAST BKG CORP FLA COM NEW COM NEW	12,447	273,336
EVERTEC INC COM	7,337	272,790
SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	15,890	272,672

SENIOR GBPO.10	136,979	272,519
OMNICELL INC COM	6,047	272,357
WESBANCO INC COM	10,950	271,232
HORACE MANN EDUCATORS CORP COM	9,217	270,795
DOUBLEVERIFY HLDGS INC COM	9,686	270,724
FIRST HAWAIIAN INC COM	14,997	270,696
COHEN & STEERS INC COM	4,315	270,507
TOWNEBANK PORTSMOUTH VA COM	11,658	270,232
XENIA HOTELS & RESORTS INC COM	22,713	269,830
CROSSFIRST BANKSHARES INC COM	26,655	268,949
BRIDGEBIO PHARMA INC COM	10,191	268,737
COMMUNITY HEALTHCARE TR INC REIT	9,044	268,607
PHARMA MAR EURO.6 POST CONSOLIDATION	7,865	268,494
ALASKA AIR GROUP INC COM	7,234	268,237
DONNELLEY FINL SOLUTIONS INC COM	4,749	267,274
TOKUYAMA CORP NPV	16,700	266,909
FB FINL CORP COM	9,408	266,811
CINEPLEX INC COM NPV	38,023	266,330
INVENTRUST PPTYS CORP COM USD0.001	11,066	265,866
PREMIER INC CL A CL A	12,360	265,740
SANMINA CORP COM	4,879	264,832
AGIOS PHARMACEUTICALS INC COM	10,691	264,602
DEUTSCHE EUROSHOP NPV (REGD)	12,698	264,328
L.G. BALAKRISHNAN BROS LTD	20,304	263,980
ADDUS HOMECARE CORP COM STK	3,085	262,811
ONTEX GROUP NV NPV	35,672	262,486
GREE INC NPV	65,600	261,565
ZHEJIANG MEORIENT COMMERCE&EXHIBITI A CNY1	55,300	261,557
MASONITE INTL CORP NEW COM	2,803	261,296
AXSOME THERAPEUTICS INC. COM	3,737	261,179
APOGEE ENTERPRISES INC COM	5,527	260,211
OLD NATL BANCORP IND COM	17,859	259,670
CHEMOMETEC A/S DKK1	5,428	259,435
DAVE & BUSTERS ENTMT INC COM	6,991	259,156
#REORG/ARMOUR REVERSE STOCK SPLIT ARMOUR 0002Q1JAU4 10-02-2023	60,899	258,821
PC CONNECTION INC COM	4,833	257,986
ATLANTA BRAVES HLDGS INC COM SER C	7,212	257,685
ARROW ELECTR INC COM	2,054	257,243
IMMUNOVANT INC COM	6,698	257,136
PROSEGUR SEGURIDAD EURO.06	155,783	256,229
GENTHERM INC COM NPV	4,719	256,053
ALEXANDER & BALDWIN INC	15,067	255,386
BGC GROUP INC CL A	48,364	255,362
DOUGLAS EMMETT INC COM REIT	19,709	255,232
FIVERR INTERNATIONAL LTD COM	10,393	254,317
GREENBRIER COS INC COM STK	6,350	254,000
HUNTING ORD GBPO.25	68,002	253,565
ITE TECH INC TWD10	52,000	252,908
APOLLO COML REAL ESTATE FIN INC COM	24,117	252,746
CHEESECAKE FACTORY INC COM	8,337	252,611
DENALI THERAPEUTICS INC COM	12,238	252,470
PERFICIENT INC COM STK	4,362	252,385
YANGZIJANG FINANC NPV	955,700	252,071
LINDSAY CORPORATION COM	2,138	251,600
PEACH PROPERTY GRO CHF1 (REGD)	17,279	251,592
TRIPADVISOR INC COM USD0.001	15,165	251,436
PROG HOLDINGS INC COM	7,569	251,366
ESSENTRA PLC ORD GBPO.25	126,293	251,260
ZYXEL GROUP CORPORATION	162,000	250,925
ZUKEN INC NPV	10,300	250,900
GLORY LTD NPV	12,400	250,784
YIT OYJ EUR1	100,105	250,684
BRANICKS GROUP AG	50,248	249,876
WPG HOLDINGS TWD10	133,000	249,680
SEI INVTS CO COM	4,145	249,653
TRIUMPH FINANCIAL INC COM USD0.01	3,841	248,858
PARSONS CORP DEL COM	4,578	248,814
ELRINGKLINGER AG NPV (REGD)	38,294	248,653

REDCARE PHARMACY N.V NPV 144A	2,325	248,621
NEXTGEN HEALTHCARE INC COM	10,452	248,026
DUN & BRADSTREET HLDGS INC COM	24,663	246,383
CEREVEL THERAPEUTICS HLDGS INC COM	11,274	246,111
INTRUM AB	39,256	245,964
RXO LLC COM	12,464	245,915
KORN FERRY COM	5,154	245,433
VECTOR GROUP LTD COM STK	22,996	244,677
JUSTSYSTEMS CORP NPV	12,127	244,531
PAL GROUP	18,800	244,157
ARCHROCK INC COM	19,371	244,075
INNOVATIVE INDL PPTYS INC COM	3,149	243,922
ALLEGRO MICROSYSTEMS INC DEL COM	7,635	243,862
SUPERNUS PHARMACEUTICALS INC COM STK	8,835	243,581
JACK IN THE BOX INC COM	3,522	243,229
SUMITOMO PHARMA CO LTD NPV	67,600	242,676
WASHINGTON TR BANCORP INC COM	8,998	241,956
SPIRIT AEROSYSTEMS HLDGS INC CL A	14,979	241,761
SIX FLAGS ENTMT CORP NEW COM	10,283	241,753
AGFA GEVAERT NV NPV	124,742	241,689
INARI MED INC COM	3,693	241,522
AL-DAWAA MEDICAL SERVICES CO SAR10	9,500	240,891
VICOR CORP COM	4,089	240,801
GULF BNK OF KUWAIT KWD0.1	282,124	240,086
ELNUSA TBK IDR100	8,864,264	239,745
ENOVIS CORPORATION COM USD0.001	4,546	239,711
IRONWOOD PHARMACEUTICALS INC COM CL A	24,883	239,623
SEMTECH CORP COM	9,291	239,243
PREMIER FINL CORP	13,991	238,686
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO	17,550	238,587
ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	17,230	238,119
NORDSTROM INC COM	15,889	237,382
RWS HOLDINGS PLC ORD GBP0.01	81,005	237,092
CENTRAL PAC FINL CORP COM NEW	14,185	236,606
TRANSMEDICS GROUP INC COM	4,319	236,465
MOBICO GROUP PLC	218,125	236,414
RHOEN-KLINIKUM AG ORD NPV	18,259	236,411
QATAR ELECT & WATER QAR1	48,961	236,196
UTZ BRANDS INC COM USD0.0001 CL A	17,495	235,955
YTL POWER INTL NPV	539,700	235,639
SITIME CORP COM	2,055	234,784
REP BANCORP INC KY CDT-CL A COM STK	5,274	234,292
VEECO INSTRS INC DEL COM	8,307	233,510
CURRYS PLC GBP0.001	394,440	233,014
TRUSTMARK CORP COM	10,717	232,880
HEXATRONIC GROUP NPV	56,759	232,486
GLOBAL BRANDS MANU TWD10	121,000	232,400
CNO FINL GROUP INC COM	9,792	232,364
ULTRA CLEAN HLDGS INC COM	7,821	232,049
ARROW FINL CORP COM	13,612	231,684
PEBBLEBROOK HOTEL TR COM STK	17,027	231,567
MILLERKNOLL INC COM STK USD0.20	9,397	231,519
OXFORD INDS INC COM	2,405	231,193
INDAH KIAT P&P TBK SCRIPLESS SHARES	321,651	231,014
BK HAW CORP COM	4,646	230,860
ATOS SE	32,952	230,539
MAXLINEAR INC COMMON STOCK	10,349	230,265
CERTARA INC COM	15,831	230,183
#REORG NEW YORK MTG TR INC REVERSE SPLIT NEW YORK MTG TR INC 2L1NAV4 03-09-2023	26,103	229,445
PEABODY ENERGY CORP NEW	8,826	229,388
NIPPON LIGHT METAL NPV	20,190	229,061
NEW FORTRESS INC CL A	6,984	228,936
STRATEGIC ED INC	3,026	227,707
LAUREATE ED INC COM CL A	16,143	227,616
ARCADYAN TECHNOLOG TWD10	45,429	227,282
ITD CEMENTATION INDIA LTD INR1	86,730	225,908
WILEY JOHN & SONS INC CL A	6,067	225,510
HANCOCK WHITNEY CORP	6,093	225,380

AMPLITUDE INC COM CL A	19,465	225,210
BRINKER INTL INC COM	7,129	225,205
STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01	5,601	225,048
MEDMIX AG NAMEN AKT	8,721	224,984
BANKUNITED INC	9,893	224,571
LTC PPTYS INC COM	6,974	224,075
QATARI INVESTORS G QAR1	475,977	223,997
HAWAIIAN ELEC INDS INC COM	18,092	222,713
SINTOKOGIO LTD NPV	29,800	222,464
CORECIVIC INC COM	19,704	221,670
NUVEI CORPORATION SUB VOTING SHARES (CAD)	14,700	221,479
THE ODP CORP COM	4,798	221,428
PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	26,468	221,008
WORLD KINECT CORPORATION COM USD0.01	9,781	220,757
IMPINJ INC COM	4,010	220,670
HANNON ARMSTRONG SUSTAINABLE	10,404	220,565
KEYIO BANK NPV	46,812	220,532
CECONOMY AG ORD NPV	85,148	220,382
VERIS RESIDENTIAL INC COM STK USD0.01	13,293	219,999
WABASH NATL CORP COM	10,414	219,944
HERTZ GLOBAL HLDGS INC NEW COM NEW	17,942	219,790
SKYCITY ENTERTAINMENT GROUP LIMITED	189,188	219,390
KARUR VYSYA BANK INR2	135,968	219,078
MACNICA HOLDINGS INC NPV	4,600	219,018
DIME CMNTY BANCSHARES INC NEW COM	10,971	218,981
UPBOUND GRP INC COM USD0.01	7,414	218,342
MYERS INDS INC COM	12,082	218,261
BREAD FINANCIAL HOLDINGS INC COM USD0.01	6,354	217,307
LAKELAND FINL CORP COM STK	4,574	217,082
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	2,883	216,975
RUSH ENTERPRISES INC CL B CL B COM	4,776	216,305
HORIZON BANCORP INC/IN COM	20,238	216,142
TTM TECHNOLOGIES INC COM	16,744	215,663
PROPETRO HLDG CORP COM	20,270	215,470
NEWCREST MINING NPV	13,568	215,161
CRANE NXT CO COM USD1.00	3,868	214,945
TELEPHONE & DATA SYS INC COM STK	11,714	214,483
UNDER ARMOUR INC CL C COM	33,559	214,106
AMERESCO INC	5,549	213,969
LAGARDERE SA EUR6.10	10,379	213,565
ADR GAOTU TECHEDU INC	77,157	212,953
ACTER GROUP CORPORD TWD5	42,000	212,729
PAYCOR HCM INC COM	9,313	212,616
HELIA GROUP LTD NPV	94,327	212,466
LINK ADMINISTRATIO NPV	238,480	212,403
CASS INFORMATION SYS INC COM	5,702	212,400
THE STAR ENTERTAIN NPV	537,910	211,772
CARGURUS INC CL A CL A	12,086	211,747
AL BAPTAIN POWER SAR10	26,775	210,962
TRONOX HOLDINGS PLC	15,617	209,892
MADRIGAL PHARMACEUTICALS INC COM	1,433	209,275
MINERALS TECHNOLOGIES INC COM	3,818	209,074
KRATOS DEFENSE & SECURITY SOLUTIONS INC	13,869	208,312
JUPITER FUND MGT ORD GBP0.02	176,934	207,535
GETTY RLTY CORP NEW COM	7,362	207,314
SURGERY PARTNERS INC COM	7,083	207,178
IWATANI CORP	4,100	207,026
COMPAGNIE FINANCIERE RICHEMONT SA (CIE FINANCI-REG) WRT 22/11/2023	277,714	206,373
Q2 HLDGS INC COM	6,394	206,334
PTC THERAPEUTICS INC COM	9,200	206,172
CHEWY INC CLASS A	11,262	205,644
NOW INC COM	17,320	205,588
MYRIAD GENETICS INC COM	12,811	205,488
AMERICAN AIRLINES INC COM USD1	16,040	205,472
PROS HLDGS INC COM	5,910	204,604
WISDOM TREE INC	29,225	204,575
CARS COM INC COM	12,133	204,562
NKT A/S	3,902	204,430

SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	7,116	204,229
ENNOCONN CORPORATI TWD10	25,000	203,683
E-COMMODITIES HLDG NPV	1,099,794	203,617
KNOWLES CORP COM	13,742	203,519
ENSIGN ENERGY SVS COM NPV	84,200	203,027
CANNAE HLDGS INC COM USD0.0001	10,883	202,859
FASTLY INC CL A CL A	10,541	202,071
CORE LABORATORIES INC COM	8,411	201,948
CHESAPEAKE UTILS CORP COM	2,050	201,597
PEOPLES BANCORP INC COM STK	7,943	201,593
KADANT INC COM	893	201,416
HEALTH CATALYST INC COM	19,893	201,317
CONNECTONE BANCORP INC NEW COM	11,289	201,283
UMB FINL CORP COM STK	3,216	200,775
NEOGENOMICS INC COM NEW COM NEW	16,272	200,146
COMPUTACENTER ORD GBP0.075555	6,419	199,989
SERVIFIRST BANCSHARES INC COMMON STOCK	3,803	199,467
TOPGOLF CALLAWAY BRANDS CORP	14,373	198,922
VERADIGM INC COM USD0.01	15,119	198,664
SCANSOURCE INC COM	6,546	198,409
QCR HLDGS INC COM	4,084	198,401
BLOOM ENERGY CORP CL A CL A	14,944	198,157
#REORG/CIRCOR MERGER 10-18-2023	3,553	198,080
SYLVAMO CORP COM	4,493	197,422
STEWART INFORMATION SVCS CORP COM	4,506	197,363
MATTHEWS INTL CORP CL A CL A	5,059	196,846
MIDDLESEX WTR CO COM	2,966	196,498
VERACYTE INC COM	8,789	196,258
BIOCRYST PHARMACEUTICALS INC COM	27,713	196,208
HOPE BANCORP INC COM	22,149	196,019
HANG LUNG GROUP HKD1	139,000	195,938
APPIAN CORP CL A CL A	4,285	195,439
NORTHFIELD BANCORP INC DEL COM USD0.01	20,681	195,435
ZIM INTEGRATED SHIPPING SVCS LTD COM NPV	18,700	195,415
INNOVIVA INC COM	15,034	195,292
CHIMERA INVT CORP COM NEW COM NEW	34,532	194,760
PILGRIMS PRIDE CORP	8,527	194,671
ZUORA INC CL A COM CL A COM	23,541	193,978
INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10	126,114	193,950
STILLFRONT GP AB NPV	131,660	193,839
SEAWORLD ENTMT INC COM	4,184	193,510
ASANA INC CL A	10,567	193,482
FIRST FINL CORP IND COM	5,714	193,190
CETTIRE LTD NPV	103,857	193,044
UNIVERSAL CORP VA COM	4,088	192,994
HERBALIFE LTD	13,793	192,964
SUNCOKE ENERGY INC COM USD0.01	18,993	192,779
DISH NETWORK CORP CL A COM STK	32,823	192,343
EUROAPI SA EUR1	15,201	192,002
NOVOCURE LTD COM USD0.00	11,857	191,491
NATIONAL BEVERAGE CORP COM	4,072	191,465
SCHIBSTED ASA A-AKSJER	8,456	191,437
OPENDOOR TECHNOLOGIES INC COM	72,390	191,110
BANDO CHEMICAL IND NPV	17,000	190,819
SONIC AUTOMOTIVE INC CL A	3,968	190,722
GERON CORP COM	89,722	190,211
SABRE CORP COM	42,303	189,940
PNM RES INC COM	4,251	189,637
DOCEBO INC COM NPV	4,651	189,480
ENCORE CAP GROUP INC COM	3,967	189,464
PENNYMAC MTG INVT TR COM REIT	15,265	189,286
MATIV HOLDINGS INC	13,260	189,088
JBG SMITH PROPERTIES COM USD0.01 WI	13,076	189,079
REDWOOD TR INC COM	26,479	188,795
GOOSEHEAD INS INC COM CL A COM CL A	2,526	188,263
ADEIA INC COM	17,550	187,434
IMAX CORP COM	9,686	187,134
HEARTLAND EXPRESS INC COM	12,708	186,935

XENCOR INC COM	9,276	186,911
BALLARD POWER SYS COM NPV	50,527	186,860
HANESBRANDS INC COM STK	47,142	186,682
TOOTSIE ROLL INDS INC COM	6,244	186,446
PERDOCEO ED CORP COM	10,884	186,116
MIPS MIPS	5,426	185,866
MASTERBRAND INC COM	15,281	185,664
DILLARDS INC CL A COM	556	184,069
SAGE THERAPEUTICS INC COM	8,938	183,944
STELLA JONES INC COM NPV	3,800	183,592
OUTFRONT MEDIA INC COM	18,141	183,224
NEXPOINT RESIDENTIAL TR INC COM	5,691	183,136
SAFETY INS GROUP INC COM	2,670	182,067
DATATEC ZAR0.01	95,388	182,023
SCHOLASTIC CORP COM	4,772	182,004
NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	26,328	181,926
NUFARM LTD NPV	59,242	181,615
VERINT SYS INC COM	7,892	181,437
GUANGDONG HOMA GRO 'A'CNY1	175,600	180,764
MIRATI THERAPEUTICS INC COM	4,147	180,643
MODEL N INC COM USD0.00015	7,391	180,414
SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	8,730	179,925
SHARKNINJA COM USD0.0001	3,880	179,877
BERKSHIRE HILLS BANCORP INC COM	8,909	178,625
E2OPEN PARENT HLDGS INC CL A CL A	39,316	178,495
MITSUI E&S CO LTD NPV	45,800	178,013
KURABO INDUSTRIES NPV	10,700	177,467
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	21,729	177,309
VERITEX HLDGS INC COM	9,856	176,915
MRC GLOBAL INC COM	17,240	176,710
NU SKIN ENTERPRISES INC CL A CL A	8,320	176,467
VISTA OUTDOOR INC COM	5,323	176,298
RHYTHM PHARMACEUTICALS INC COM	7,688	176,247
APAR INDUSTRY LTD INR10	2,670	176,118
APOLLO MED HLDGS INC COM NEW COM NEW	5,704	175,968
VIRTU FINL INC CL A CL A	10,167	175,584
NAVIENT CORP COM	10,192	175,506
WESTAMERICA BANCORPORATION COM	4,056	175,422
BENCHMARK ELECTRS INC COM	7,168	175,078
REVANCE THERAPEUTICS INC COM	15,252	174,940
PROASSURANCE CORP COM	9,255	174,827
MACERICH CO REIT	15,993	174,484
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	2,911	174,427
DXP ENTERPRISES INC COM NEW STK	4,989	174,316
ETHAN ALLEN INTERIORS INC COM	5,819	173,988
VICTORIAS SECRET & CO COM	10,407	173,589
BUMBLE INC COM CL A COM CL A	11,619	173,355
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C	5,396	173,212
CLEARWATER PAPER CORP COM STK	4,778	173,203
G CITY LTD ILS1	56,465	173,088
AURINIA PHARMACEUTICALS INC COM	22,236	172,774
ADVANSIX INC COM	5,541	172,214
CVR ENERGY INC COM STK	5,056	172,056
HIGHWOODS PPTYS INC COM	8,321	171,496
TOHO CO(WHOLESALE) NPV	7,500	171,385
PEDIATRIX MEDICAL GROUP INC	13,457	171,038
HAVERTY FURNITURE COS INC COM STK	5,930	170,665
NORTHWEST NAT HLDG CO COM	4,465	170,384
MP MATERIALS CORP COM USD0.0001 CL A	8,898	169,952
SONOS INC COM	13,155	169,831
PELOTON INTERACTIVE INC	33,621	169,786
CRACKER BARREL OLD COUNTRY STORE COM	2,523	169,546
CHAMPION MICROELEC TWD10	74,000	169,409
GREENLIGHT CAPITAL RE LTD CLASS A	15,757	169,230
INFRONEER HLDGS INC NPV	16,046	169,143
WH SMITH PLC ORD GBP0.220895	10,297	168,914
EVERI HLDGS INC COM	12,753	168,595
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	8,105	168,341



MARSTON'S PLC ORD GBP0.07375	453,348	168,214
KELLY SERVICES INC CL A COM	9,246	168,185
NATIONAL VISION HLDGS INC COM	10,381	167,965
BORAL LIMITED NPV	58,459	167,896
ROCKET PHARMACEUTICALS INC COM USD0.01	8,193	167,875
FISKER INC COM CL A COM CL A	26,147	167,864
GLADSTONE COML CORP COM STK	13,788	167,662
SINOPEC ENGINEERIN 'H' CNY1	359,500	167,389
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	4,133	167,097
UNIVEST FINANCIAL CORP	9,600	166,848
PHOTRONICS INC COM	8,252	166,773
SCHRODINGER INC COM	5,899	166,765
WERNER ENTERPRISES INC COM	4,266	166,758
CIA ENERG MG-CEMIG PRF BRL5.00	64,600	166,718
INGHAMS GROUP LTD NPV	76,387	166,557
MAN WAH HOLDINGS L HKD0.4	236,400	166,014
COMPASS INC CL A CL A	57,225	165,953
PHREESIA INC COM	8,878	165,841
BANCFIRST CORP COM	1,902	165,778
CRONOS GROUP INC COM NPV	82,581	165,528
FRESH DEL MONTE PRODUCE INC COM STK	6,403	165,454
LUMEN TECHNOLOGIES INC	116,108	164,873
GEO GROUP INC(THE) COM USD0.01 NEW	20,091	164,344
AVANOS MED INC COM	8,127	164,328
UNITED FIRE GROUP INC COM USD0.001	8,312	164,162
DRIL-QUIP INC COM	5,810	163,668
NIPPON SHEET GLASS Y50	30,100	163,182
MOVADO GROUP INC COM	5,960	163,006
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	4,360	162,018
OWENS & MINOR INC NEW COM	10,001	161,616
NETLINK NBN TRUST NPV	262,500	161,550
VANQUIS BANKING GROUP PLC	105,025	161,517
ASHDOD REFINERY LT ILS0.01	5,824	161,395
APACER TECHNOLOGY TWD10	95,000	160,980
KIRBY CORP COM	1,942	160,798
FRANKLIN BSP REALTY TRUST INC COM	11,811	160,571
STANDARD MTR PRODS INC COM	4,753	159,796
STURM RUGER & CO INC COM	3,062	159,591
TIM S.A. COM NPV	51,894	159,305
MESA LABS INC COM	1,507	158,340
IROBOT CORP COM	4,160	157,664
UPSTART HLDGS INC COM	5,524	157,655
CHINA CITIC BANK CORPORATION LTD HCNV1	339,000	157,557
SAUDI MARKETING CO COM STK	25,505	157,092
KENNEDY-WILSON HLDGS INC COM	10,434	156,301
CAPITA PLC ORD GBP0.02066666	750,147	155,834
GEMTEK TECHNOLOGY TWD10	138,000	155,825
CRANSWICK ORD GBP0.10	3,588	155,554
MARAVAI LIFESCIENCES HLDGS INC CL A CL A	15,511	155,110
SAKSOFT LTD INR1(POST SUBD)	39,432	155,085
ASAHI NET INC NPV	36,300	155,076
HEIDRICK & STRUGGLES INTL INC COM	6,196	155,024
METHODE ELECTRS INC COM	6,768	154,649
WACKER CHEMIE AG NPV(BR)	864	154,327
GULF INSURANCE GROUP	17,652	153,907
TECNICAS REUNIDAS ORD EURO.10	15,697	153,561
MATSON INC COM	1,730	153,486
YOUNGONE HOLDINGS CO LTD KRW500	2,572	153,436
MARINEMAX INC COM	4,667	153,171
NEWMARK GROUP INC CL A CL A	23,764	152,803
MGM CHINA HLDGS LT HKD1	116,400	152,191
TECHTARGET INC COM	5,012	152,164
CALERES INC COM	5,286	152,025
RTL GROUP NPV	4,418	152,021
PERIMETER SOLUTIONS SA COM USD1	33,450	151,863
UNIPER SE NPV	12,482	151,856
SHUTTERSTOCK INC COM	3,988	151,743
MONRO INC COM USD0.01	5,464	151,735

KAHOOT! ASA NOK0.10	46,378	151,545
RLJ LODGING TR L P COM REIT	15,279	151,109
LIVE OAK BANCSHARES INC COM	5,214	150,945
SOMALOGIC INC CL A COM CL A COM	63,118	150,852
PRA GROUP INC COM	7,829	150,395
FIRST REIT NPV (REIT)	892,200	150,345
MGIC INVT CORP WIS COM	9,007	150,327
BEAM THERAPEUTICS INC COM	6,230	149,832
TILRAY BRANDS INC COMMON STOCK	62,594	149,600
FUJI SOFT INC NPV	4,600	149,198
VALNEVA SE EURO.15	25,371	148,759
ARGO GROUP INTERNATIONAL HOLDINGS COM STK	4,966	148,185
CAMTEK ILS0.01	2,396	147,901
ROCKET COS INC CL A CL A	18,076	147,862
FRESNILLO PLC ORD USD0.50	21,896	147,309
EXP WORLD HOLDINGS INC	9,068	147,264
PENTA OCEAN CONST NPV	24,700	147,182
ITOKI CORPORATION NPV	14,500	146,628
BROOKDALE SR LIVING INC COM STK	35,294	146,117
BONAVA AB COMMON STOCK	83,568	145,876
QUANTERIX CORP COM	5,365	145,606
SILK RD MED INC COM	9,708	145,523
WICKES GROUP PLC ORD GBP0.1	84,237	144,867
SAIPEM SPA NPV (POST SPLIT)	94,624	144,765
4IMPRINT GROUP ORD GBX38.461538	2,254	144,434
KBC ANCORA NPV	3,216	144,335
TG THERAPEUTICS INC COM	17,253	144,235
TWO HBRS INVT CORP COM PAR \$	10,893	144,223
TULLOW OIL ORD GBP0.10	342,967	143,750
MADISON SQUARE GARDEN ENTMT CORP CL A	4,360	143,488
FREEHOLD ROYALTIES LTD COM	13,100	143,305
CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A	28,781	143,042
HAFNIA LIMITED USD0.01	22,831	142,790
NETWORK INTL HLDGS ORD GBP0.10	29,975	142,759
KUMHO ENGINEERING AND CONSTRUCTION CO LTD	37,707	142,512
NUVISTA ENERGY COM NPV	14,800	142,308
BJS RESTAURANTS INC COM	6,060	142,168
MFA FINL INC COM USD0.01 (POST REV SPLIT)	14,232	141,751
SMITH & WESSON BRANDS INC	10,863	141,545
ZENKOKU HOSHO CO L NPV	4,300	141,513
DIALIGHT ORD GBP0.0189	69,443	141,123
CONDUENT INC COM	40,514	140,989
EASTERLY GOVERNMENT PROPRTI COMMON STOCK	12,331	140,943
AIPHONE CO LTD NPV	6,900	140,428
UNDER ARMOR INC CL A	20,493	140,377
PARK AEROSPACE CORP	8,954	140,175
KOKUYO CO LTD NPV	8,800	139,851
CHEGG INC COM	15,538	138,599
PRIMA ANDALAN MAND IDR100	388,000	138,078
SERVICE PPTYS TR COM SH BEN INT	17,928	137,866
JAPAN LIFELINE CO NPV	17,600	137,285
ELECOM CO NPV	11,600	137,202
ERO COPPER CORP COM NPV	7,912	137,056
SOFTWAREONE HLD AG CHF0.01	6,904	136,978
HIBBETT INC COM STK USD0.01	2,877	136,686
CERUS CORP COM	84,373	136,684
ECHOSTAR CORPORATION	8,148	136,479
VIVA ENERGY GROUP NPV	70,352	136,216
HAIN CELESTIAL GROUP INC COM	13,111	135,961
DAIWA SECURITIES LIVING INVESTMENT CORPORATION	179	135,703
LOGISTA HOLDINGS EURO.2	5,208	135,616
TOKAI RIKA CO NPV	8,500	135,339
OXFORD INSTRUMENTS ORD GBP0.05	5,045	135,155
PHINIA INC COM USD0.01 WI	5,040	135,022
UNICAJA BANCO EURO.25	123,406	134,972
CENTERSPACE COM NPV	2,213	134,971
AMERICAN AXLE & MFG HLDGS INC COM	18,560	134,746
SAMHALLSBYGGNADSBOLAGET I NORDEN AB SER'B'NPV	355,441	134,741

CAPITOL FED FINL INC COM .	28,171	134,376
UNITI GROUP INC COM	28,458	134,322
LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER A	5,277	134,300
SANKEN ELECTRIC CO NPV	2,200	133,939
BIPROGY INC NPV	5,287	133,889
EQB INC COM NPV	2,400	133,846
UNIPOL GRUPPO SPA NPV	24,658	133,718
ARYZTA AG CHF0.02 (REGD)	77,942	133,595
LANNA RESOURCES THB1(NVDR)	311,400	133,411
ATHABASCA OIL CORP COM NPV	41,440	133,331
INTERFACE INC COM	13,582	133,239
U S SILICA HLDGS INC	9,488	133,212
POWER FINANCE CORP LTD INR NPV	48,159	133,096
VAREX IMAGING CORP COM	7,072	132,883
PADINI HLDGS BHD MYR0.10	157,600	132,585
CAPRICORN ENERGY P ORD GBP0.03426573	62,367	132,300
VIDRALA SA EUR1.02	1,512	131,960
BOOHOO GROUP PLC ORD GBP0.01	342,341	131,955
TRUPANION INC COM	4,678	131,920
CENOVUS ENERGY INC C/WTS 01/01/2026(TO PUR	8,199	131,718
GENESIS MINERALS NPV	147,332	131,697
STK YARDS BANCORP INC COM NPV	3,323	131,558
CALBEE INC	6,900	131,503
KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION REIT	84	130,890
PREMIER INVS NPV	8,105	130,774
CEVA INC COM	6,743	130,747
JUNGHEINRICH NON-VTG PRF NPV	4,173	130,098
WORLD ACCEP CORP S C NEW COM	1,023	129,982
MELISRON ILS1	2,071	129,932
COMPASS MINERALS INTL INC COM	4,639	129,660
NSD CO LTD NPV	6,820	129,613
JAMES RIVER GROUP HOLDINGS COM USD0.0002	8,435	129,477
PEPCO GROUP NV COMSTK	27,810	128,950
HAZAMA ANDO CORP NPV	16,000	128,343
SUGI HOLDINGS NPV	3,200	128,257
DESIGNER BRANDS INC COM CL A NPV	10,130	128,246
SANSAN INC NPV	15,200	128,139
VALLOUREC SA EUR0.02	10,456	127,973
RECHI PRECISION CO LTD	212,000	127,737
DINE BRANDS GLOBAL INC	2,579	127,532
DOSHISHA CO LTD NPV	8,400	127,499
D/S NORDEN DKK1	2,093	127,458
MAYNE PHARMA GROUP LIMITED NPV	60,584	127,078
PHAROS ENERGY	456,302	126,982
AOKI HOLDINGS INC NPV	18,500	126,949
TEIJIN LTD NPV	12,900	126,904
AAMAL COM STK QAR1	548,786	126,643
INFINERA CORP COM STK USD0.001	30,244	126,420
ORIOLA OYJ SER'B'NPV	120,465	126,394
PLUS500 LTD ORD ILS0.01 (DI)	7,201	126,315
THE STAR ENTMNT NPV DVP INSTL OFFER PLMT05	326,007	126,243
DELUXE CORP COM STK USD1	6,668	125,959
PERION NETWORK LTD COM ILS0.03	4,101	125,928
MATRIX SVC CO COM	10,590	124,962
ATN INTL INC COM	3,932	124,920
1ST COMWLTH FNCL CORP COM LM	10,222	124,811
CANON MARKETING JAPAN INC NPV	4,800	124,708
LUMINAR TECHNOLOGIES INC COM USD0.0001 CL A	27,359	124,483
KARDEX HOLDING AG	556	124,371
NIPPON GAS CO LTD NPV	8,235	124,360
HOUSE FOODS GROUP INC	5,900	124,267
COMFORIA RESI REIT REIT	55	124,253
KYUDENKO CORP NPV	3,900	123,906
CHOICE PPTYS REAL ESTATE INVT TR	13,142	123,862
KINDEN CORP NPV	8,400	123,615
EASTERN TOBACCO EGP1 (POST SUBDIVISION)	158,405	123,443
GOLDWIN INC NPV	1,800	122,674
JAC RECRUITMENT CO NPV	7,200	122,650

UNITED NAT FOODS INC COM	8,672	122,622
MORI HILLS REIT REIT	126	122,476
ASSURA PLC ORD GBP0.10	230,153	121,973
SAFEHOLD INC NEW COM	6,784	121,956
DIGITALOCEAN HLDGS INC COM	5,070	121,832
TOHO ZINC CO LTD NPV	11,100	121,693
KYORITSU MAINTENAN NPV	2,900	121,228
AMERICAN VANGUARD CORP COM	11,043	121,031
TOHO HOLDINGS CO.,LTD	5,600	120,988
SALLY BEAUTY HLDGS INC COM STK USD0.01	14,428	120,907
MORI TRUST REIT INC REIT	242	120,818
KAMAN CORP COM	6,086	120,807
AEON REIT INVESTME REIT	120	120,503
ST GALLER KTBK AG CHF80 (REGD)	213	120,377
GUESS INC COM	5,561	120,340
IDORSIA LTD CHF0.05	42,459	120,211
ASOS PLC ORD GBP0.035	25,602	120,151
PALOMAR HLDGS INC COM	2,363	119,922
EMIS GROUP PLC ORD GBP0.01	5,059	119,296
DOCMORRIS AG CHF30.00	2,148	119,281
CITY HLDG CO COM	1,320	119,262
MARATHON DIGITAL HOLDINGS INC COM USD	13,937	118,465
CHICOS FAS INC COM	15,817	118,311
BYTES TECHNOLOGY G ORD GBP0.01	19,343	117,762
FRASERS CENTREPOIN TRUST	73,304	117,617
JARDINE CYCLE & CARRIAGE SGD1	4,958	117,374
SPAREBANK 1 SMN NOK25	9,091	117,217
DENISON MINES CORP COM STK	70,900	116,943
CERENCE INC COM	5,720	116,516
ROCKET LAB USA INC COM	26,583	116,434
DAIWA OFFICE INVESTMENT CORP REIT	26	116,388
BCO ESPIRITO SANTO NPV	915,294	116,288
MARCUS CORP DEL COM	7,492	116,126
RIOT PLATFORMS INC COM NPV	12,435	116,019
WYNN MACAU LTD HKD0.001	121,077	115,947
MBIA INC COM	16,079	115,930
KOTOBUKI SPIRITS NPV	7,125	115,404
BUCKLE INC COM	3,456	115,396
ENVIRI CORPORATION COM USD1.25	15,976	115,347
SINCLAIR INC CL A	10,273	115,263
ELIOR GROUP	56,077	115,240
PIEDMONT OFFICE REALTY TRU-A	20,468	115,030
NIPPON REIT INVEST NPV REIT	48	114,833
LAKELAND BANCORP INC COM	9,093	114,754
NICHIAS CORP NPV	5,500	114,736
STROEER SE&CO KGAA NPV	2,366	114,057
YAOKO CO LTD NPV	2,200	113,984
HEALTHCARE SVCS GROUP INC COM	10,905	113,739
YPSOMED HOLDING AG CHF11.60(REGD)	386	113,716
LUNDIN GOLD INC COM	10,072	113,608
NORTHWEST HEALTHCA UNITS	30,044	113,554
ACCO BRANDS CORP COM	19,733	113,267
MERCURY GEN CORP NEW COM	4,039	113,213
ENERGY FUELS INC	13,700	113,086
MAGNITE INC COM	14,986	112,994
CONVERGE TECHNOLOG COM NPV	54,882	112,849
CENTURIA INDUSTRIA NPV	57,338	112,646
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	689	112,604
CIGNITI TECHNOLOGI INR10	11,933	112,538
AMC ENTMT HLDGS INC CL A NEW	14,082	112,515
PIRELLI & C SPA NPV	23,284	112,437
WEBJET LTD NPV	25,793	112,366
TIMKENSTEEL CORP COM NPV 'WI'	5,173	112,358
FLATEXDEGIRO	12,780	112,252
MORINAGA & CO NPV	3,100	112,221
EAGERS AUTOMOTIVE LTD	12,475	112,156
CVS GROUP PLC COMM STK	5,630	112,077
ANYWHERE REAL ESTATE INC COM USD0.01	17,428	112,062

ELDORADO GOLD CORP COM NPV (POST REV SPLIT)	12,480	111,877
ANAPTYSBIO INC COM	6,224	111,783
DAETWYLER HLDG CHF0.05 (BR)	570	111,726
TAKEUCHI MFG CO NPV	3,400	111,643
GREEN DOT CORP COM STK	8,009	111,565
HOKUHOKU FINANCIAL NPV	10,400	111,544
INTERPARFUMS SA	1,992	111,300
BELLEVUE GOLD LTD NPV	124,488	111,277
MEDIFAST INC COM	1,449	110,849
RESORTTRUST INC NPV	7,300	110,485
TODA CORP NPV	20,000	110,384
EVERBRIDGE INC COM	4,911	110,105
PACIFIC METALS CO NPV	11,700	109,924
PRIMARIS REAL TR UNIT SER A	10,949	109,800
TOMY COMPANY LTD NPV	7,500	109,541
MICRONIC MYDATA AB NPV	5,238	109,179
KENEDIX RETAIL REI REIT	55	108,975
CUSHMAN & WAKEFIELD INC	14,298	108,951
FORESTAR GROUP INC COM	4,040	108,838
SMARTCENTRES REIT VARIABLE VTG UNITS	6,408	108,605
ADT INC DEL COM	17,956	108,364
ANIMA HLDG SPA NPV	25,780	108,359
YAMAE GRP HLDGS CO NPV	4,400	107,918
IREN SPA EUR1	55,822	107,860
APPLUS SERVICES SA EURO.10	10,257	107,840
SACYR SA EUR1	36,478	107,796
KAINOS GROUP	7,577	107,750
NAKANISHI INC NPV	4,600	107,737
LESLIES INC COM	18,970	107,370
TOYOTA BOSHOKU CP NPV	5,800	107,313
HUB24 LIMITED NPV	5,084	107,246
RATHBONES GROUP ORD GBP0.05	4,954	107,146
PETROFAC ORD USD0.02	115,190	106,923
TELIX PHARMACEUTIC NPV	14,509	106,751
CHARTER HALL LONG NPV (STAPLED)	50,421	106,583
MARUHA NICHIRO COR NPV	6,100	106,323
EMBECTA CORPORATION COM USD0.01 WI	7,041	105,967
DIC CORPORATION NPV	6,500	105,782
SPRINGWORKS THERAPEUTICS INC COM	4,575	105,774
VIASAT INC COM	5,716	105,517
MAXELL LTD NPV	9,300	105,511
AKER ASA SER'A'NOK28	1,701	105,425
GENESCO INC COM	3,419	105,374
HOSHINO RESORTS REIT	24	105,344
REPAY HLDGS CORP CL A CL A	13,854	105,152
FUJITEC CO LTD NPV	4,500	105,093
STABILUS SE	1,858	105,069
MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	6,974	104,959
ZUMIEZ INC COM	5,889	104,824
GRAY T.V INC COM CL B	15,126	104,672
HENSOLDT AG COM	3,537	104,630
SLEEP NUMBER CORP COM	4,241	104,286
APARTMENT COM USD0.01 CL A(POST RE)	15,291	103,979
WOLVERINE WORLD WIDE INC COM	12,736	103,926
VIAPLAY GROUP AB	31,741	103,820
ATLANTA BRAVES HLDGS INC COM SER A	2,657	103,809
SSAB AB SER'A'NPV	17,892	103,761
BURKHALTER HOLDING CHF0.04	1,055	103,751
AVZ MINERALS LTD NPV	205,838	103,621
TRIGANO EUR 4.256780342	757	103,613
AS ONE CORPORATION NPV	2,800	103,388
KEYSTONE MICROTECH CORP	17,000	103,220
GREENHILL & CO INC COM	6,966	103,097
LEM HOLDING SA CHF0.50(REGD)	45	103,075
KURA ONCOLOGY INC COM	11,295	103,010
B & G FOODS INC COMMON STOCK	10,174	102,554
BADGER COM	3,975	102,499
SONAE SGPS SA EUR1	103,814	102,459

HUDSON PACIFIC PROPERTIES INC COM	15,405	102,443
TWIST BIOSCIENCE CORP COM	5,056	102,435
HARBOUR ENERGY PLC ORD GBP0.00002	31,354	102,378
KOREA ECONOMIC BROADCASTING CO KRW500	20,929	102,210
PRESTIGE INTERNATI NPV	24,400	102,195
JMDC INC NPV	2,800	102,055
THE BEAUTY HEALTH CO CL A	16,949	102,033
COATS GROUP PLC	114,028	102,017
VIR BIOTECHNOLOGY INC COM	10,862	101,777
PROTO LABS INC COM	3,847	101,561
FUJI MACHINE MFG NPV	6,400	101,388
TOSHIBA TEC CORP NPV	4,400	101,283
FILO CORP COM NPV	6,747	101,255
COMMSCOPE HLDG CO INC COM	30,106	101,156
SAIZERIYA COMPANY NPV	3,100	101,128
BLUENORD ASA NOK0.5398295	2,073	101,109
COGNYTE SOFTWARE LTD COM NPV WI	20,961	100,822
JAPAN AVIATN ELECT NPV	5,000	100,586
RAKUTEN BANK LTD JPY	6,500	100,184
HOMECO DAILY NEEDS NPV	131,987	100,156
REGENXBIO INC COM	6,040	99,418
HEADWATER EXPL INC COM NPV	18,500	99,342
mitsui HIGH TEC NPV	1,900	99,109
SUMMERSET GROUP HOLDINGS LTD	16,165	99,070
EZAKI GLICO CO NPV	3,600	99,032
TELEVISION BROADCT NPV	243,040	98,993
BAPCOR LTD NPV	22,534	98,895
BREVILLE GROUP LTD NPV	6,905	98,733
BANK OCBC NISP IDR125	1,399,500	98,703
FUYO GENERAL LEASE NPV	1,200	98,469
3D SYS CORP DEL COM NEW STK	20,046	98,426
OPKO HEALTH INC COM STK	61,502	98,403
PERSEUS MINING LTD NPV	91,236	98,324
ABC-MART INC NPV	5,400	98,296
SOLARIA ENERGIA Y COMSTK	6,310	97,872
FUJIMI INC NPV	4,800	97,839
ORASURE TECHNOLOGIES INC COM	16,476	97,703
EVN AG NPV	3,627	97,653
SURMODICS INC COM	3,042	97,618
BEIJING CAISHIKOU A CNY1	48,909	97,607
FREEE K K NPV	4,900	97,590
HOKUETSU CORPORATION	13,300	97,505
ASTON MARTIN ORD GBP0.1	27,945	97,481
MITO SECURITIES CO NPV	31,200	97,431
DEXERIALS CORP NPV	3,900	97,353
OPEN LENDING CORPORATION COM USD0.01	13,285	97,246
PACWEST BANCORP DEL COM	12,283	97,159
MIZUHO LEASING CO NPV	2,900	97,033
PACIFIC CENTURY PR HKD0.50	2,705,972	96,742
MISTER CAR WASH INC COM	17,555	96,728
COHERUS BIOSCIENCES INC COM	25,842	96,649
TRAVERE THERAPEUTICS INC COM	10,796	96,516
SPAR NORD BANK AS DKK10	5,781	96,481
FOOT LOCKER INC COM	5,553	96,345
MIRAIT ONE CORPORATION NPV	7,200	96,330
CALAVO GROWERS INC COM	3,795	96,127
AKER CARBON CAPTURE ASA	90,210	96,052
SIG ORD GBP0.10	217,724	95,800
AL MAATHER REIT FD SAR10	39,934	95,617
MARUWA CO LTD NPV	604	95,211
NOVA TECHNOLOGY CO TWD5	24,000	95,166
ADVANTAGE ENERGY L COM NPV	13,835	94,860
TECHNIP ENERGIES NV ADR	3,821	94,669
TAMARACK VALLEY EN COM NPV	32,700	94,629
BIOHAVEN LTD COM NPV WI	3,634	94,520
SOL EURO.52	3,324	94,317
JTC PLC ORD GBP0.01	10,492	93,932
COMPUGROUP MEDICAL NPV	2,333	93,858

ARE HOLDINGS INC NPV	7,200	93,700
THERAVANCE BIOPHARMA INC COM	10,856	93,687
MUNTERS GROUP AB NPV	7,234	93,648
CIE AUTOMOTIVE SA EURO.25	3,411	93,412
TEJON RANCH CO COM	5,756	93,362
ADTRAN HLDGS INC FORMERLY ACORN COM	11,333	93,271
NORTHERN TECHNOLOGIES INTL CORP COM STK	6,966	93,135
H2O RETAILING SHS	7,600	93,023
COFACE EUR2.00	7,117	92,855
HILAN LTD ILS1	1,789	92,810
FUJITSU GENERAL NPV	4,900	92,746
ARCS COMPANY LTD NPV	5,000	92,210
PROTECTOR FORS ASA NOK1	5,636	92,160
SUNNOVA ENERGY INTL INC COM	8,788	92,010
INFO SVC INTL DENT NPV	2,400	91,995
TBC BANK GROUP PLC ORD GBP0.01	2,457	91,849
JUROKU FINANCIAL GROUP INC NPV	3,600	91,794
SHURGARD SEL STO L NPV	2,306	91,555
ONESPAN INC COM STK USD0.001	8,516	91,547
CRESCO LTD NPV	7,600	91,419
SHIP HEALTHCARE HOLDINGS INC NPV	6,000	91,211
GREATLAND GOLD ORD GBP0.001	1,157,283	91,108
EDITAS MEDICINE INC COM	11,661	90,956
BOSS ENERGY LTD	29,016	90,826
NEVRO CORP COM	4,723	90,776
KUREHA CORPORATION	1,600	90,601
JENOPTIK AG NPV (POST CONS)	3,554	90,307
JEOL LTD NPV	3,000	90,286
EUROCOMMERCIAL EUR10.00	4,008	90,216
OESTERREICHISCHE POST NPV	2,674	90,123
METSA BOARD	10,084	90,096
PITNEY BOWES INC COM	29,826	90,075
INGENIA GROUP	33,229	90,073
ERG SPA EURO.10	3,717	89,884
UNITED ENERGY GP L HKD0.01	610,000	89,570
LINDAB INTL AB NPV	6,051	89,566
PARK NATL CORP COM	947	89,510
COEUR MNG INC COM NEW COM NEW	40,226	89,302
DFDS AS DKK20	2,644	89,266
NS SOLUTIONS CORP NPV	3,100	89,224
CASSAVA SCIENCES INC COM USD0.001	5,361	89,207
HUFVUDSTADEN AB SER'A'NPV	7,976	89,130
ARMADA HOFFLER PPTYS INC REIT	8,534	89,052
OUTSET MED INC COM	8,179	88,988
TKC CORPORATION NPV	3,600	88,899
STELCO HOLDINGS IN COM NPV	3,200	88,828
ENGHOUSE SYSTEMS COM NPV	4,000	88,698
EFG INTERNATIONAL AG CHF0.50 (REGD)	7,775	88,391
VOBILE GROUP LTD HKD	339,000	88,301
ALTICE USA INC CL A CL A	26,896	87,950
HAMMERSON ORD GBP0.05	276,193	87,311
CORUS ENTERTAINMNT CLASS 'B' NON-VTG NPV	114,596	87,303
VIRBAC SA EUR1.25	322	87,275
RIKEN TECHNOS CORP NPV	17,900	87,206
ORIENTAL WATCH HLD HKD0.10	163,829	87,125
BELL FOOD GROUP AG CHF0.5 (REGD)	288	87,076
INTL PETROLEUM COR COM NPV	9,100	87,029
IPH LTD NPV	18,213	86,985
MONTEA NV NPV	1,149	86,965
KOMEDA HOLDINGS CO NPV	4,400	86,275
OVERSTOCK COM INC DEL COM	5,453	86,266
HUT 8 MNG CORP NEW COM	43,656	86,214
SHENG SIONG GROUP NPV	77,300	86,084
TAMBURI INVESTMENT NPV	9,674	86,036
DCM HOLDINGS CO LTD NPV	10,400	86,002
PILOT CORP (NEW) NPV	2,500	85,961
SEA SONIC ELECTRON TWD10	29,000	85,885
WINPAK LTD COM NPV	3,000	85,784

ASTRONICS CORP COM	5,404	85,707
REDFIN CORP COM	12,149	85,529
SUNPOWER CORP COM	13,851	85,461
BEYOND MEAT INC	8,881	85,435
HECTO INNOVATION CO LTD KRW500	8,062	85,256
CHAMPION IRON LTD COMMON STOCK	20,956	85,208
GOLDEN OCEAN GROUP COM USD0.01	10,737	85,102
NIPPON SHOKUBAI CO NPV	2,300	85,080
GAMMA COMMUNICATIO ORD GBP0.0025	6,344	84,997
AIRPORT CITY ILS0.01	5,507	84,768
NAIGAI TRANS LINE NPV	5,000	84,637
PARKWAY LIFE REAL NPV (REIT)	31,200	84,349
LABORAT FARMA ROVI EURO.06	1,543	84,290
SEVEN WEST MEDIA LIMITED	414,320	84,232
ALEXANDERS INC COM REIT FUND	462	84,190
SPIRE HEALTHCARE G ORD GBP0.01	29,539	84,186
MCMILLAN SHAKESPEA NPV	8,088	84,094
RAFFLES MEDICAL NPV	91,800	84,072
SCANDINAVIAN TOBAC DKK1	5,257	84,032
ITNL HOUSEWARES RE HKD0.1	287,000	83,918
KONTRON AG NPV	4,268	83,806
CDL HOSPITALITY TR NPV STAPLED UNITS	109,860	83,709
AMNEAL PHARMACEUTICALS INC COM	19,816	83,624
CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	6,088	83,466
JOHNSON ELEC HLDGS HKD0.05	67,712	83,345
LIFESTYLE COMMUNITIES LTD	7,938	83,303
LABRADOR IRON ORE COM NPV	3,400	83,240
SKY PERFECT JSAT HOLDINGS INC NPV	17,500	83,146
REPCO HOME FIN LTD INR10	17,960	83,137
JAPAN MATERIAL CO NPV	5,400	83,013
TOKYU CONST(NEW) NPV	15,500	82,888
YELLOW CAKE PLC ORD GBP0.01	12,115	82,807
LOVISA HLDGS LTD NPV	6,528	82,730
KUMAGAI GUMI CO NPV	3,500	82,677
BLUE BIRD TBK PT IDR100	607,900	82,600
PALTAC CORPORATION	2,600	82,500
SEIREN CO LTD NPV	5,200	82,447
ANGIODYNAMICS INC COM STK	11,273	82,406
GMO INTERNET GROUP NPV	5,279	82,199
MIMASU SEMICONDUCT NPV	4,400	82,000
TUTOR PERINI CORP COM	10,465	81,941
SYNLAB AG NPV	7,662	81,852
NIKKON HOLDINGS CO LTD NPV	3,800	81,768
ASCENTIAL PLC ORD GBP0.01	31,984	81,590
TELLURIAN INC NEW COM	70,335	81,589
LOTTOMATICA GROUP NPV	8,743	81,523
VENTIA SERVICES NPV	43,479	81,395
HMS NETWORKS AB NPV	2,205	81,389
GREENCORE GROUP ORD GBP0.01 (CDI)	87,737	81,279
BREEDON GRP PLC ORD GBP0.01	20,237	81,264
SOTETSU HOLDINGS INC NPV	4,100	81,217
LENNAR CORP CL B CL B	794	81,171
INABATA & CO NPV	3,800	81,106
JVCKENWOOD CORPORA NPV	17,700	81,013
TRANSALTA RENEWABL COM NPV	8,900	80,903
BW LPG LTD USD0.01	6,391	80,902
KOMORI CORP NPV	11,200	80,608
GIGACLOUD TECHNOLOGY INC	9,110	80,259
FORMULA SYST(1985) ILS1	1,085	80,085
L.K. TECH HLDG LTD HKD0.10	80,000	79,930
UNTRADE. BRIGHTOIL	417,000	79,866
SMA SOLAR TECH AG NPV (BR)	1,223	79,822
UMW HLDGS BERHAD NPV	78,700	79,785
KOJAMO OYJ NPV	8,545	79,605
YEXT INC COM	12,569	79,562
GRANGES AB NPV	8,350	79,550
INTERCEPT PHARMACEUTICALS INC COM	4,290	79,537
BIOGAIA AB SER'B'NPV	8,570	79,516



BURE EQUITY AB NPV	3,930	79,250
GRANITE PT MTG TR INC COM	15,595	79,223
SEABRIDGE GOLD INC COM NPV	7,500	79,216
ROUND ONE CORP NPV	21,000	79,159
SCHOUW & CO DKK10	1,128	78,985
BOARDWALK R/EST IN TRUST UNITS	1,596	78,983
NORTH WEST CO INC VAR VTG AND COM VTG SHS	3,071	78,569
YONEX CO LTD NPV	7,300	78,516
DARKTRACE PLC ORD GBP0.01	15,936	78,464
MARUICHI STEEL TUBE LTD	3,100	78,422
EDION CORP NPV	7,800	78,405
BOSSARD HLDGS AG CHF5	345	78,386
PGENUIT GROUP PLC ORD GBP0.001	19,458	78,254
KATO SANGYO CO NPV	2,900	78,221
DEUTSCHE PFAND AG NPV	9,777	78,136
PLASTIC OMNIUM EURO.06	4,767	78,063
PANDOX AB SER'B'NPV	7,283	77,964
ALM. BRAND DKK1	50,050	77,748
SCHULZ SA-PREF	51,200	77,653
TECHNOPROBE	9,820	77,457
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	1,217	77,353
BIOARCTIC AB SER'B'NPV	2,962	77,157
VEIDEKKE NOK0.50	8,403	77,074
CREATE RESTAURANTS HOLDINGS INC NPV	10,000	76,730
STOLT-NIELSEN LTD USD1	2,632	76,678
AIRTEL AFRICA PLC ORD USD0.5	50,012	76,669
CHOW TAI FOOK JEWEL HKD1	50,800	76,539
MCEWEN MNG INC COM NEW	11,749	76,369
CATENA AB NPV	2,173	76,351
FLEX LNG LTD (BM) USD0.10	2,538	76,325
IOVANCE BIOTHERAPEUTICS INC COM	16,764	76,276
QINGDAO TOPSCOMM C A CNY1 STOCK CONNECT	52,100	76,229
MATRIX IT LTD ILS1	3,719	76,197
NICKEL INDUSTRIES LTD NPV	157,284	76,133
GRAND CITY PROPERT EURO.10	8,033	76,077
BILIA AB SER'A'NPV	7,674	76,075
WESDOME GOLD MIN L COM NPV	14,500	76,039
BANCA MONTE DEI ORD SHR	29,673	75,870
DAIHEN CORP NPV	2,200	75,815
HEIWA REAL ESTATE NPV	2,800	75,767
WW INTL INC COM	6,822	75,520
ENHABIT INC COM	6,705	75,431
DALATA HOTEL GROUP ORD EURO.01	17,569	75,428
EQUITAL ILS1	2,365	75,354
KAGA ELECTRONICS NPV	1,701	75,233
STELLA INTL HLDG HKD0.1	75,000	75,174
SURGICAL SCIENCE S NPV	5,430	75,121
LAURENTIAN BNK CDA COM NPV	3,300	75,031
TRIUMPH GROUP INC NEW COM	9,788	74,976
WELSPUN PROJECTS LTD INR10	21,911	74,909
LANDIS & GYR GROUP CHF10 (REGD)	1,031	74,722
ARABIAN PIPE CO SAR10	3,199	74,720
FINANCIAL PARTNERS GROUP CO LTD NPV	7,900	74,677
JUST GROUP PLC ORD GBP0.10	84,214	74,603
DELIVEROO PLC CLASS A ORD GBP0.005	50,984	74,425
K92 MNG INC COM NPV	17,400	74,259
OMNIAB INC COM	14,264	74,030
SHAPIR ENGINEERING NPV	10,985	73,926
YOUNGOV ORD GBP0.002	7,916	73,913
VGP NV NPV	775	73,900
ITOHAM YONEKYU HOLDINGS	2,720	73,821
SCHOELLER BLECKMAN EUR1 (BR)	1,233	73,626
AFRICA OIL CORP COM NPV	36,400	73,500
EMPIRIC STUDENT PR GBP0.01	66,906	73,496
CAIRN HOMES PLC ORD EURO.001	61,270	73,432
SIRIUS REAL ESTATE	69,435	73,011
SHIBAURA MACHINE CO LTD	2,600	73,004
MANI INC NPV	5,900	72,472

MOCHIDA PHARM CO NPV	3,200	72,374
KOMERI CO LTD NPV	3,400	72,363
TRUSCO NAKAYAMA NPV	4,400	72,240
DIP CORPORATION NPV	2,900	72,196
STARHILL GLOBAL REIT	203,000	72,133
KEMPOWER OYJ NPV	1,400	72,008
CITIZENS INC CL A	25,219	71,874
MATAS AS DKK2.50	4,978	71,870
HEIWA CORP NPV	4,900	71,747
FUJI KYUKO CO LTD NPV	2,300	71,747
PEUGEOT INVEST	674	71,681
ATOSS SOFTWARE AG NPV	343	71,623
GOEASY LTD	900	71,621
SPCG PUBLIC CO LTD THB1(NVDR)	211,300	71,376
GREAT SOUTHN BANCORP INC COM	1,475	71,272
77TH BANK NPV	3,300	71,263
TACHIKAWA CORP NPV	7,515	71,209
NISSHIN OILLIO GP NPV	2,500	71,117
FIRST RESOURCES LT NPV	63,400	71,069
SMART METERING SYSTEMS PLC	9,354	71,014
TRUSTCO BK CORP N Y COM NEW	2,565	70,922
SPIN MASTER CORP SUB VTG NPV	2,800	70,849
YANCOAL AUSTRALIA LTD	21,198	70,732
DIGITAL TURBINE INC COM NEW	11,667	70,585
BROOKFIELD REINS CL A EXCHANGEABLE LTD VTG	2,248	70,583
PARAMOUNT BED HLDG NPV	4,400	70,353
FRANKLIN STR PPTYS CORP COM	37,841	70,006
SEVEN BANK NPV	33,000	69,970
BYSTRONIC AG	104	69,940
ASHMORE GROUP ORD GBP0.0001	30,494	69,898
TATNEFT PJSC ADS (REPR 6 ORD RUB0.1)	29,717	69,835
MUSASHINO BANK NPV	3,700	69,748
NATIONAL BK HLDGS CORP CL A COM STK	2,343	69,728
KUSURI NO AOKI HOLDINGS CO LTD NPV	1,200	69,608
SIXT SE NON VTG PRF NPV	1,069	69,572
C. UYEMURA & CO NPV	1,100	69,512
CHAMPION REAL ESTA REIT	203,000	69,276
ARVINAS INC COM	3,526	69,251
XPERI INC COM	7,020	69,217
TORIDOLL HLDGS COR NPV	2,800	69,144
CHALICE MINING LTD	46,154	69,108
FUKUYAMA TRANSPORT NPV	2,600	69,084
HOSIDEN CORP NPV	5,300	69,009
NOLATO AB SER'B'NPV	16,420	68,965
ARDENT LEISURE GRO NPV	227,169	68,909
OBIC BUSINESS CONS NPV	1,644	68,691
FARO TECHNOLOGIES INC COM	4,506	68,626
VOLUTION GRP PLC ORD GBP0.01	15,521	68,540
JOYFUL HONDA CO LT NPV	5,800	68,329
CATHAY GENERAL BANCORP INC COM	1,965	68,303
SARAS SPA NPV	47,514	68,189
CARMILA EUR6	4,541	68,174
MICRONICS JAPAN CO NPV	4,800	68,160
OUTSOURCING INC NPV	8,800	68,112
AICA KOGYO CO NPV	3,000	68,112
ORGANO CORP NPV	2,400	68,080
NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION	5,100	67,960
ID LOGISTICS EURO.50	257	67,889
KRONOS WORLDWIDE INC COM STK	8,756	67,859
HOVNANIAN ENTERPRISES INC	667	67,807
EKACHAI MEDICAL CA THB0.50 (NVDR)	309,550	67,585
BORR DRILLING LTD USD0.10 (POST SPLIT)	9,563	67,583
DREAM INDL REAL ESTATE INVT TR TR UNIT	7,074	67,487
RAMI LEVI CHAIN ILS0.01	1,176	67,403
SPROTT INC COM NPV	2,197	67,226
ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	12,322	67,155
AG GROWTH INTL INC COM NPV	1,700	67,132
CLAL INSURANCE ENT ILS1	4,331	67,132

STORAGEVAULT CANAD COM NPV	20,047	67,063
ACOM CO NPV	28,200	67,049
MENICON CO LTD NPV	5,200	67,045
F&G ANNUITIES & LIFE INC COM	2,388	67,007
SINGAMAS CONTAINER (HK) HKD0.10	953,810	66,982
CORONADO GLOBAL RESOURCES INC CDI 144A	53,340	66,958
DUNDEE PREC METALS COM NPV	10,700	66,907
SINFONIA TECH CO LTD	6,200	66,851
KCTECH CO LTD KRW500	4,144	66,794
GOODMAN PROPERTY UNIT NZD	52,464	66,671
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	8,167	66,643
WERELDHAVE NV EUR1	4,061	66,575
INTERFOR CORP COM NPV	4,459	66,456
CANOPY GROWTH CORP COM NPV	85,511	66,410
SCRIPPS E W CO OHIO CL A NEW COM STK	12,111	66,368
SANLORENZO SPA COM	1,765	66,339
INABA DENKISANGYO NPV	3,000	66,242
BIGLARI HLDGS INC CL B CL B	398	66,068
SURUGA BANK NPV	15,400	66,048
NISHIMATSU CONSTCN NPV	2,600	66,000
MAG SILVER CORP COM NPV	6,345	65,890
MEDICOVER AB SER'B'NPV	4,974	65,886
CREATE SD HOLDINGS NPV	2,900	65,880
TRIPLE FLAG PRECIO COM NPV(CAD)	5,000	65,791
FIRST CAP REAL EST UNIT	6,647	65,742
PEAB AB SER'B'NPV	15,626	65,666
GEO HOLDINGS CORP	4,100	65,501
FORTUNE R/EST INV NPV (REIT)	109,000	65,412
LENZING AG NPV	1,541	65,400
GOLD ROAD RES LTD NPV	62,066	65,374
KOMAX HLDG AG CHF0.10 (REGD)	280	65,359
NETWEALTH GROUP NPV	6,693	65,227
KELT EXPLORATION L COM NPV	12,160	65,207
COGECO COMMUNICATI SUB VTG SHS	1,400	65,102
TORM PLC SER'A'USD0.01	2,396	65,078
FP CORP NPV	4,000	64,976
VIMEO INC COM	18,329	64,885
PHARMING GROUP NV EUR0.01	50,429	64,871
FIELMANN GROUP AG	1,475	64,767
MTY FOOD GROUP INC COM NPV	1,509	64,758
ALLTOP TECHNOLOGY CO LTD	12,000	64,683
HOGY MEDICAL CO NPV	3,000	64,634
AJ BELL PLC ORD GBP0.000125	19,292	64,613
ERGOMED PLC ORD GBP0.01	3,942	64,569
KANDENKO CO LTD NPV	6,900	64,457
AMC NETWORKS INC CL A	5,470	64,437
FORTUNA SILVER MIN COM NPV	23,504	64,323
NEXTAGE CO LTD NPV	4,200	64,228
WALLENIUS WILHELMSEN	8,076	64,208
STAR MICRONICS CO NPV	5,100	64,184
ATRIUM LJUNGBERG SER'B'NPV	3,840	64,163
DAIKEN MEDICAL CO NPV	17,700	64,051
NIPPON SODA CO LTD NPV	1,700	64,024
TOTETSU KOGYO CO NPV	3,200	64,011
RETAIL ESTATES NPV	970	63,899
SEABOARD CORP DEL COM	17	63,801
DO & CO AG NPV	578	63,741
MONEX GROUP, INC. NPV	16,800	63,699
ALIMAK GROUP AB NPV	10,352	63,674
HAMBURGER HAFEN NPV (REGD) 'A'	3,316	63,632
LENDINGCLUB CORP COM NEW	10,430	63,623
MENORA MIVTACHIM ILS1	2,723	63,587
FATTAL HOLDINGS ILS1	630	63,546
CANADA GOOSE HLDGS COM NPV SUB VTNG SHS	4,312	63,532
ITM POWER PLC COM STK	68,982	63,501
ADR MINISO GROUP HLDG LTD SPONSORED ADS REPSTG ORD SHS	2,445	63,326
DESCENTE LTD NPV	2,200	63,173
PGS ASA NOK3	71,677	63,117

ENAV S.P.A. NPV	16,940	62,845
SALCEF GROUP SPA NPV	2,688	62,753
ICHIGO OFFICE REIT INVESTMENT	107	62,741
PREMIER FOODS ORD GBP0.10	42,789	62,671
SURGE ENERGY INC	9,100	62,596
VARTA AG SHS AFTER CAP RED COM	3,066	62,596
DISCOVERIE GROUP	7,562	62,578
CREDITO EMILIANO EUR1	7,576	62,404
AWA BANK NPV	4,000	62,376
GOPRO INC CL A CL A	19,853	62,338
BRICKWORKS NPV	3,868	62,335
DIGITAL GARAGE NPV	2,700	62,242
BUFAB AB NPV	2,443	62,195
UNITED SUPER MARKE NPV	8,600	62,069
AIN HOLDINGS INC	2,100	62,061
SUMITOMO WAREHOUSE CO LTD NPV	3,800	62,020
NEXCOM INTL CO TWD10	40,000	61,982
ALMIRALL SA EURO.12	6,073	61,855
COMPUTER PROGRAMS & SYS INC COM	3,877	61,799
STARTS CORPORATION NPV	3,100	61,720
TILRAY BRANDS INC COM USD0.0001	25,792	61,618
MARCO POLO MARINE NPV	1,584,300	61,519
ALLIED PROPS REAL TRUST UNITS	4,600	61,515
MELIA HOTELS INTL EURO.2	10,094	61,504
VALUECOMMERCE CO.L NPV	7,200	61,470
VIENNA INS GRP AG NPV (BR)	2,113	61,446
ARIAKE JAPAN CO NPV	1,800	61,445
FUNAI SOKEN HOLDINGS INC	3,500	61,216
SAKATA SEED CORP NPV	2,100	61,146
ADR HELLO GROUP INC ADR	8,759	61,138
CLARKSON ORD GBP0.25	1,827	60,989
DIVERSIFIED ENERGY COMPANY PLC ORD GBP0.01	61,951	60,983
IDEC CORPORATION NPV	3,000	60,975
SKAN GROUP AG CHF0.01 (REGD)	716	60,893
ABM INVESTAMA TBK SHS	238,569	60,819
DERMAPHARM HLDG SE NPV COMSTK	1,468	60,802
CAMURUS AB NPV	2,120	60,648
NETGEAR INC COM	4,814	60,608
SINOPEC KANTONS HL HKD0.10	146,000	60,586
IBSTOCK PLC ORD GBP0.01	34,759	60,456
LEMONADE INC COM	5,200	60,424
BIC CAMERA INC. NPV	8,100	60,414
TOA CORP NPV (CONSTRUCTION)	2,400	60,392
NICHIHA CORP NPV	3,000	60,312
AI HOLDINGS CORPOR NPV	3,800	60,301
AUSTRIA TECH SYSTEMTECHNIK	2,010	60,208
AMANO CORPORATION NPV	2,700	60,016
T.HASEGAWA CO NPV	2,900	59,875
VULCAN ENERGY RESO NPV	32,077	59,830
WACOAL HOLDINGS NPV	2,600	59,762
DATA 3 LTD NPV	13,053	59,645
TAKKT AG NPV	4,044	59,549
KOSHIDAKA HLDG CO NPV	7,500	59,407
INVISIO AB	3,262	59,390
AMADEUS FIRE AG NPV	457	59,327
MAH SING GROUP BHD NPV	309,200	59,268
REIT 1 LTD ILS1	14,507	59,255
SESA S.P.A NPV	562	59,174
MITSUBISHI PENCIL NPV	4,600	59,124
KATITAS CO LTD	4,000	59,105
VICAT SA EUR4	1,903	58,993
KIWI PROPERTY GROUP LIMITED NPV	116,043	58,917
CARDINAL ENERGY GR COM NPV	10,673	58,891
FAR EAST HOSPITALI STAPLED(H-REIT&H-BT)	126,400	58,806
GLENVEAGH PROPS ORD EURO.001	55,698	58,793
ICHIKOH INDUSTRIES NPV	15,500	58,790
IFAST CORP LTD CORP LTD	14,300	58,776
MMA OFFSHORE LTD	65,514	58,773

VERBIO AG NPV (BR)	1,455	58,708
NRW HOLDINGS LTD NPV	32,592	58,687
EDREAMS ODIGEO COM STK	8,590	58,661
LIFULL CO LTD NPV	36,700	58,533
SLEEP CTRY CDA COM	3,400	58,519
VIVA GOODS COMPANY LTD HKD0.05	352,000	58,428
HANSAE YES24HLDS KRW500	17,082	58,421
NAMEN-AKT DOTTIKON ES HOLDING AG (SPLIT)	248	58,286
REN-REDES ENERGET EUR1(REGD)	22,291	58,244
TAIKISHA LTD NPV	1,900	58,187
TAMRON CO LTD NPV	1,900	58,187
CASCADES INC COM NPV	6,400	58,083
HEIWA REAL EST REI REIT	59	57,923
VALOR HOLDINGS NPV	3,900	57,889
ADV MED SOLUTIONS ORD GBP0.05	23,466	57,770
BONESUPPORT HLG AB NPV	4,927	57,732
NEUREN PHARMACEUTI NPV	8,066	57,576
DECIPHERA PHARMACEUTICALS INC COM	4,522	57,520
JOHNS LYNG GROUP NPV	13,647	57,515
SMARTGROUP CORPORATION LIMITED NPV	10,759	57,495
SANKYO FRONTIER CO NPV	2,014	57,495
GUNZE LTD NPV	1,900	57,423
ARENA REIT STAPLED UNITS	26,102	57,336
SHOEI CO LTD NPV	3,600	57,055
EXICON CO LTD KRW500	5,570	57,004
NOVAVAX INC	7,873	57,001
SCHAEFFLER AG NPV (NON VTG PRF SHS)	9,435	56,995
WDB HOLDINGS NPV	4,100	56,901
OKINAWA CELLULAR NPV	2,600	56,887
MITSUBOSHI BELTING NPV	1,800	56,874
CENT ASIA METALS COMSTK	23,618	56,789
WETHERSPOON (J.D) ORD GBP0.02	6,728	56,785
OSAKA SODA CO LTD NPV	1,300	56,582
SENSIRION HLDG AG CHF0.1	705	56,566
ANDHRA PRADESH PAP SHS	7,836	56,377
KAUFMAN & BROAD SA EURO.26	1,893	56,188
CHOFU SEISAKUSHO NPV	4,000	56,184
RENEW HOLDINGS ORD GBP0.10	6,455	56,175
TBS HOLDINGS INC	3,300	56,093
HORNBACK HLDG KGAA NPV	850	56,015
NIPPON PILLAR PACK NPV	2,100	55,714
SANYO DENKI CO NPV	1,200	55,567
ICOM INCORPORATED NPV	2,470	55,533
CAPRICORN METALS L NPV	20,854	55,452
TONGYANG LIFE INSU KRW5000	15,869	55,449
NISSAN SHATAI CO NPV	9,600	55,422
STAR ASIA INVESTME REIT	139	55,410
RORZE CORP NPV	800	55,379
RESTAR HOLDINGS CO NPV	3,300	55,374
OKI ELECTRIC IND NPV	8,200	55,280
WESTSHORE TERM INV COM NPV	2,926	55,274
DAIO PAPER CORP NPV	6,700	55,270
COSTA GROUP HOLDINGS LIMITED NPV	27,354	55,258
ALPHA GROUP INTERNATIONAL PLC	2,385	55,126
PARAGON REIT UNITS	90,000	55,059
BEIJER ALMA AB SER'B'NPV	3,194	55,036
KAWAI MUSICAL INST NPV	2,300	55,024
TAKASAGO THML ENG NPV	2,787	54,984
ENERFLEX LTD COM NPV	9,500	54,983
SENKO GROUP HOLDIN NPV	7,700	54,954
ADR NANO DIMENSION LTD SPON ADS EA REPR 50 ORD SHS(POST SPLT)	20,200	54,944
ZIGNAGO VETRO EURO.1	3,659	54,933
NOJIMA CORP NPV	6,200	54,926
NEXITY SA EUR5	3,584	54,907
FLOW TRADERS LTD EURO.10	2,937	54,899
GESTAMP AUTOMOCION EURO.5	13,012	54,871
WORKMAN CO LTD NPV	1,800	54,823
NAVIGATOR COMP NPV	14,169	54,790

SUSE SA NPV	3,329	54,666
CAPITALAND CHINA TRUST	84,300	54,660
COMMUNITY HEALTH SYS INC NEW COM	18,813	54,558
BIXOLON CO LTD KRW500	12,769	54,505
CHARTER HALL RETAI UNITS NPV	26,872	54,458
CARLIT HOLDINGS CO LTD	8,500	54,398
DR. MARTENS PLC ORD GBP0.01	31,516	54,354
NITTA CORP NPV	2,400	54,280
PER AARSLEFF HLDNG SER'B'DKK2	1,111	54,209
OPEN UP GROUP INC NPV	4,400	54,106
CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	2,146	54,036
COLLINS FOOD LTD	8,745	54,013
FUELCELL ENERGY INC COM USD0.0001(POST REV SPLIT)	42,157	53,961
KITRON ASA NOK0.10	16,196	53,957
ACCENT GROUP LTD NPV	42,629	53,925
ZOJIRUSHI CORP NPV	4,500	53,768
DAIEI KANKYO CO LT NPV	3,800	53,705
SUMMIT R/EST HLDGS ILS1	4,178	53,687
MEDACTA GROUP SA CHF0.10	424	53,672
SLIGRO FOOD GROUP EURO.06	2,951	53,622
AEON DELIGHT CO.LTD. NPV	2,400	53,605
KERRY PROPERTIES HKD1	31,500	53,574
AICHI FINANCIAL GR NPV	3,200	53,567
TOKEN CORPORATION NPV	1,000	53,476
AARONS CO INC COM	5,044	53,441
SEIKO GROUP CORPORATION NPV	3,000	53,346
HIOKI E.E. CORP NPV	1,100	53,295
ARAD INVESTMENT & ILS1	480	53,245
SATO HOLDINGS NPV	3,700	53,234
TECHNOGYM S P A	6,868	53,227
SAPIENS INTL CP NV COM EURO.01	1,852	53,220
TOEI ANIMATION NPV	600	53,155
ENTRA ASA NOK1	6,165	53,070
OKINAWA FINL GRP NPV	3,200	52,881
KUMIAI CHEM IND CO NPV	7,100	52,718
SIMPLEX HLDGS INC NPV	2,900	52,627
JCR PHARMACEUTICAL NPV	5,200	52,462
PALFINGER AG NPV	2,206	52,426
UK COMMERCIAL PROPERTY REIT LTD	80,391	52,403
MEGA OR HOLDINGS L ILS1	2,924	52,374
MARR SPA EURO.50	4,103	52,129
ENANTA PHARMACEUTICALS INC COM	4,658	52,030
JOHNSON SERVICE GP ORD GBP0.10	31,572	52,023
TV TOKYO HLDG CORP NPV	2,600	51,974
ZON OPTIMUS SGPS SA	13,472	51,855
HILTON FOOD GROUP ORD GBP0.10	5,925	51,852
ZENRIN CO LTD NPV	8,350	51,843
NP3 FASTIGHETER AB NPV	3,557	51,796
BLOOMSBURY PUBLISHING ORD GBP0.0125	10,537	51,572
MITCHELLS & BUTLER ORD GBP0.085416	18,685	51,542
ICHIBANYA CO LTD NPV	1,400	51,506
SCATEC ASA	8,699	51,503
LISI EURO.40	2,184	51,449
UNIQA INSURANCE GR NPV	6,095	51,447
BML INC NPV	2,700	51,313
NAGAWA CO LTD NPV	1,100	51,305
ALECTOR INC COM	7,914	51,283
F.I.B.I. HLDGS ILS0.05	1,128	51,259
SILICOM LTD COM STK	1,962	51,208
SELLA CAPITAL REAL ESTATE LTD NPV REIT	24,668	51,189
PENNANT GROUP INC	4,598	51,176
QURATE RETAIL INC CUM RED PFD SER A 8%	1,786	51,169
ALLIANZ MALAYSIA NPV	15,100	51,135
AUBAY EURO.50	1,245	51,078
MOS FOOD SERVICES NPV	2,300	50,924
BERMAZ AUTO BERHAD NPV	95,900	50,858
ADASTRIA CO LTD	2,600	50,807
ALGOMA STEEL GROUP COM NPV	7,456	50,791

RADWARE LTD COM STK	3,000	50,760
U-BLOX HOLDING AG CHF11.50 (REGD)	596	50,753
TRUECALLER AB SER'B'NPV	14,460	50,737
CANON ELECTRONICS NPV	4,000	50,689
IRISO ELECTRONICS NPV	1,800	50,662
TRUECAR INC COM	24,467	50,647
LINTEC CORP NPV	3,100	50,616
ISHIHARA SANGYO NPV	5,100	50,616
OOH MEDIA LIMITED NPV	55,405	50,598
INTEGRAFIN HOLDING ORD GBP0.01	17,475	50,593
KISSEI PHARM CO NPV	2,200	50,583
TAKUMA CO LTD NPV	4,800	50,565
TRATON SE NPV (NEW)	2,396	50,558
JUDGES SCIENTIFIC ORD GBP0.05	468	50,553
VISIONAL INC NPV	1,000	50,528
CADELER AS	14,742	50,457
TRICAN WELL SERVIC COM NPV	14,666	50,441
SHINMAYWA INDS NPV	5,800	50,431
TELUS INTERNATIONA COM NPV SUB VOTING SHS	6,600	50,428
SBI SUMISHIN NET JPY	4,800	50,421
KIMURA UNITY CO NPV	5,400	50,408
AEM HOLDINGS LTD NPV	20,000	50,407
CAREL INDUSTRIES S NPV	2,096	50,374
MAIRE TECNIMONT SP NPV	12,211	50,317
SHIKUN BINUI LTD	18,740	50,308
AICHI STEEL CORP NPV	1,900	50,293
PINNACLE INV MGMT NPV	8,652	50,256
KOHNAN SHOJI NPV	1,900	50,255
N AMERN CONSTR GR COM	2,300	50,066
SYSTEMA CORP NPV	27,200	49,943
DELFI LTD	53,600	49,873
NOMURA CO LTD NPV	7,800	49,866
DTS CORP JPY50	2,300	49,861
MONOGATARI CORPORA NPV	1,800	49,817
RIGEL PHARMACEUTICALS INC COM NEW STK	46,114	49,803
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	1,787	49,769
GANNETT CO INC NEW COM	20,312	49,764
HONDA INDIA POWER INR10	1,470	49,752
CT REAL ESTATE INVT TR UNIT	4,880	49,684
SWEDENCARE AB NPV	13,194	49,622
NANOSONICS LTD NPV	18,212	49,602
HAMAKYOREX CO LTD NPV	1,800	49,576
RELAY THERAPEUTICS INC COM	5,888	49,518
CRE LOGISTICS REIT NPV	45	49,516
ELKEM ASA NOK5	24,298	49,506
TSC AUTO ID TECHNO TWD10	6,598	49,464
MDA LTD COM NPV	5,800	49,463
NIPPON SEIKI CO NPV	6,200	49,317
EVT LTD NPV COM STK	6,928	49,185
GNI GROUP LTD NPV	3,600	49,166
FDM GROUP (HLDGS) ORD GBP0.01	7,471	48,968
MARUZEN SHOWA UNYU NPV	1,900	48,956
MIRAI CORPORATION REIT	154	48,917
SNT DYNAMICS CO LTD	5,840	48,905
JOSHIN DENKI CO NPV	3,100	48,860
B2 IMPACT ASA	75,104	48,842
1ST INSURANCE CO TWD10	94,000	48,776
FERROTEC HOLDINGS NPV	2,500	48,752
ERAMET EUR3.05	634	48,733
NIPPON THOMPSON CO NPV	12,900	48,713
PET VALU HLDGS LTD COM	2,700	48,708
HANSEN TECHNOLOGIE NPV	14,262	48,693
NUVATION BIO INC COM CL A COM CL A	36,321	48,670
MUSTI GROUP OYJ NPV	2,487	48,612
TOKAI HLDGS CORP NPV	7,700	48,607
HELIOS TOWERS PLC ORD GBP1.00	54,185	48,543
JETBLUE AWYS CORP COM	10,545	48,507
AFI PROPERTIES LTD	1,426	48,470

MATSUI SECURITIES CO LTD NPV	8,600	48,468
G8 EDUCATION LTD NPV	69,511	48,451
ATOM CORPORATION NPV	8,100	48,418
QATAR ISLAMIC INSURANCE COMMON STOCK	19,774	48,240
APPIER GROUP INC NPV	4,500	48,219
CENT GARDEN & PET CO CL A	1,201	48,148
YOSSIX HOLDINGS CO LTD NPV	2,600	48,141
SINGAPORE POST NPV	135,400	48,113
SERIA CO LTD NPV	3,200	47,971
NOEVIR HLDGS CO NPV	1,300	47,958
IINO KAIUN KAISHA NPV	6,700	47,907
SANGETSU CORP NPV	2,400	47,895
CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	13,995	47,863
HIBIYA ENGINEERING NPV	3,000	47,847
TRINSEO PLC COM USD0.01	5,856	47,844
ELDERS LIMITED NPV	12,804	47,764
ORIGIN ENTERPRISES ORD EURO.01	13,772	47,534
CORTICEIRA AMORIM EUR1	4,605	47,439
AKTIA BANK PLC NPV	4,843	47,432
TROAX GROUP AB NPV	3,316	47,415
STRIKE ENERGY LTD NPV	181,160	47,353
FOUNDING CONSTRUCT TWD10	77,000	47,349
X-FAB SILICON FOUNDRIES SE	4,563	47,296
OX2 AB NPV	9,881	47,294
EUROPRIS ASA NOK1	8,418	47,268
ONE SOFTWARE TECHN NPV	3,747	47,253
TOYO TANSO CO LTD NPV	1,300	47,217
PARTNER COMMUNICAT ILS0.01	12,024	47,186
TOPRE CORPORATION NPV	4,100	47,175
CAREDX INC COM	6,737	47,159
USEN-NEXT HOLDINGS CO	2,100	47,144
SAJODAERIM CORP KRW5000	2,407	47,091
SHINAGAWA REFRACTORIES NPV	4,500	46,953
NICK SCALI NPV	6,359	46,910
TYMAN PLC	13,296	46,900
KEEPER TECHNICAL L NPV	1,200	46,882
OLAM GRP LTD NPV	60,900	46,850
LEOPALACE 21 CORP NPV	21,300	46,818
BETTER COLLECTIVE EURO.01	2,074	46,771
GULF WAREHOUSING CO QAR1	53,702	46,768
CARGOJET INC COM VARIABLE VTG	700	46,766
OHSO FOOD SERVICE NPV	1,000	46,741
NEW WAVE GROUP AB SER'B'NPV	6,662	46,702
ARTNER CO LTD NPV	3,800	46,664
MERCIALYS EUR1	5,048	46,594
ONWARD HOLDINGS NPV	13,200	46,175
FORMYCON AG NPV (BR)	748	46,170
INSTALCO AB NPV	15,380	46,169
EARTH CORPORATION NPV	1,400	46,158
ECKERT & ZIEGLER NPV (BR)	1,328	46,138
TOA CORP NPV	5,800	46,097
ICHIGO INC	21,100	46,095
FOX-WIZEL LTD ILS0.01	663	45,994
APG SGA SA CHF2.60	224	45,961
SITEMINDER LTD NPV	15,338	45,833
JACCS CO LTD NPV	1,300	45,823
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	4,637	45,814
METRO BANK HOLDING ORD GBP0.000001	64,172	45,742
CREW ENERGY INC COM NPV	10,600	45,709
ENVIVA INC COM USD0.001	6,116	45,687
MACMAHON HLDGS NPV	404,837	45,594
NISHI NIPPON RR CO NPV	2,719	45,534
KURA SUSHI INC	2,000	45,502
WEBUILD S.P.A.	25,504	45,499
TEL AVIV STK COM	7,887	45,370
TOKYO STEEL MFG NPV	3,970	45,360
ENERGIEKONTOR AG NPV	554	45,319
ACADEMEDIA AB	10,349	45,257



PAX GLOBAL TECHNOLOGY LIMITED	64,000	45,190
OSAKA TITANIUM TECHNOLOGIES CO LTD NPV	2,200	45,187
FUSO CHEMICAL CO NPV	1,700	45,147
LIMBACH HLDGS INC COM	1,421	45,088
MUSASHI SEIMITSU NPV	4,100	45,059
NISSHA CO LTD	4,000	45,033
POLYNOVO LIMITED NPV	53,433	45,004
FORCE MOTORS LTD INR10	972	44,966
UNIPHAR PLC ORD EURO.08	18,754	44,803
H.I.S. CO LTD NPV	3,700	44,779
INDUSTRIE DE N NPV	2,597	44,763
RIKEN KEIKI CO LTD NPV	1,100	44,745
DIMRI BUILDING ILS1	686	44,670
CFE NPV	5,660	44,583
PARK LAWN CORP COM NPV	3,200	44,483
ORRON ENERGY AB	49,337	44,449
BARR(AG) ORD GBP0.04167	7,391	44,294
PWR HLDGS LTD NPV	6,239	44,293
STRABAG SE NPV (BR)	1,103	44,283
JCU CORPORATION	2,100	44,259
NEXT 15 GROUP PLC ORD GBP0.025	5,652	44,220
SAVARIA CORP COM NPV	4,200	44,216
ZIMPLATS HLDGS LTD USD0.10	2,952	44,201
VOLEX PLC ORD GBP0.25	11,500	44,144
INWIDO AB NPV	4,333	44,141
BALANCED COMMERCIAL PROPERTY TRUST LTD	53,198	44,088
ALLEGIANT TRAVEL CO COM	573	44,041
IMUGENE LTD NPV	1,483,276	44,036
RESTAURANT GROUP ORD GBP0.28125	70,729	44,027
LPN DEVELOPMENT THB1(NVDR)	385,000	43,985
PIOLAX INC NPV	2,800	43,963
RISO KAGAKU CORP NPV	2,800	43,832
OBSIDIAN ENERGY COM NEW	5,300	43,827
NISSIN CORP NPV	2,400	43,826
GREAT EASTERN SHI INR10 (POST REORG)	4,294	43,808
BPOST SA NPV	7,589	43,806
MARLOWE PLC ORD GBP0.5	6,150	43,762
ENERGIXS-RENEWABLE ENERGIES LTD NPV	14,822	43,761
MIGDAL INS & FINAN ILS0.01	35,525	43,597
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	22,417	43,489
K WAH INTL HKD0.10 COM STK	150,000	43,476
WACKER NEUSON SE(REGD)	2,069	43,375
EXCHANGE INCOME CO COM NPV	1,300	43,317
TANSEISHA CO LTD NPV	6,800	43,290
DRAEGERWERK KGAA NPV	1,075	43,289
INTELLECT DESIGN ARENA LTD INRS	5,089	43,284
TOYO KANETSU KK NPV	1,900	43,036
SERICA ENERGY PLC ORD USD0.10	14,168	43,024
AXIAL RETAILING INC	1,700	43,006
MANDARIN ORIENTAL USD0.05(SING QUOTE)	25,000	43,000
JUMBO INTERACTIVE NPV	4,297	42,986
EAGLE PHARMACEUTICALS INC COM	2,723	42,942
RYOYO ELECTRO CORP NPV	1,900	42,908
PNE AG	3,084	42,905
ANDLAUER HEALTHCAR COM NPV	1,400	42,891
OUE COMMERCIAL REI UNITS	249,000	42,871
RAITO KOGYO CO LTD NPV	3,100	42,857
TOYO ELECTRIC MFG NPV	6,500	42,818
LINEA DIRECTA ASEGURADORA SA EURO.04	46,001	42,798
YOKOWO CO LTD NPV	4,000	42,781
HYUNDAI CORP KRW5000	3,031	42,767
XIOR STUDENT HOUSI NPV	1,443	42,756
CROMBIE REAL STATE TRUST UNITS	4,600	42,748
METROVACESA S.A EUR7.2	5,487	42,699
OVS SPA NPV	20,439	42,587
SHIBAURA MECHATRON NPV	900	42,520
UNISYS CORP COM NEW	12,315	42,487
FIRST NATL FINL CORP CDA COM	1,600	42,426

NITTO BOSEKI CO JPY50	1,800	42,369
KARORA RES INC COM NEW	14,924	42,277
NAKED WINES PLC ORD GBP0.075	61,681	42,159
G-TEKT CORPORATION NPV	3,400	42,151
TARGET HLTHCARE RE ORD GBP0.01	44,988	42,092
OKINAWA ELEC POWER NPV	5,560	42,066
SANYO CHEMICAL IND NPV	1,500	42,017
RAI WAY SPA NPV	7,985	41,848
GIMV NPV	890	41,847
SRG GLOBAL LTD COM STK	95,967	41,808
THG PLC	48,978	41,750
DIOS FASTIGHETER NPV	7,201	41,590
NAGARRO SE NPV	573	41,587
PRT CO LTD NPV	138,562	41,584
INKEVERSE GROUP LT USD0.001	412,000	41,559
MEDARTIS HLDG AG CHF0.2	452	41,554
NEW GOLD INC COM NPV	44,900	41,513
CBRAIN A/S DKK0.25	1,463	41,502
LEONTEQ AG CHF1 (REGD)	957	41,486
INTERNATIONAL BANCSHARES CORP COM	957	41,476
JAMIESON WELLNESS COM NPV	2,300	41,458
GAKKEN HOLDINGS CO LTD NPV	7,000	41,444
BENETEAU EURO.10	3,401	41,417
ARTIS REAL ESTATE TRUST UNITS CAD	8,600	41,410
MERSEN EUR2	1,029	41,306
OKAMOTO INDUSTRIES NPV	1,200	41,213
TESSENDERLO GROUP NPV	1,414	41,207
TOPOINT TECHNOLOGY TWD10	49,000	41,136
INFOMART CORPORATI NPV	15,200	40,948
ENCE ENERGIA Y CEL EURO.90	11,734	40,928
BSR REAL EST INVST TRUST UNITS (USD)	3,410	40,897
CHARTER HALL SOCIA NPV	24,736	40,869
GFT TECHNOLOGIES SE NPV	1,451	40,850
TECHMATRIX CORP NPV	3,800	40,617
ISB CORPORATION NPV	4,200	40,614
ALTIUS MINERALS CO COM NPV	2,500	40,607
TOKMANNI GROUP OYJ NPV	2,744	40,592
WAYPOINT REIT NPV (STAPLED)	27,510	40,568
ORLA MINING LTD COM NPV	11,392	40,445
UT GROUP CO LTD NPV	2,700	40,367
CKD CORP NPV	2,884	40,334
PETMED EXPRESS INC COM STK	3,922	40,201
TSI HOLDINGS CO LTD	7,400	40,168
IMDEX LTD NPV	39,485	40,162
TOMTOM NV EURO.20	5,611	40,159
DYE & DURHAM LTD COMMON	4,084	40,145
NFI GROUP INC COM NPV	4,200	40,136
ARISTON HLDG NV EURO.01	6,111	40,106
CHINA AVIATION OIL NPV	62,100	40,038
ADR LEXINFINTCH HLDGS LTD ADR	17,211	40,033
MATSUYA CO (TOKYO) NPV	5,900	40,032
888 HOLDINGS ORD GBP0.005	32,729	40,027
8X8 INC NEW COM	15,847	39,934
COWELL E HOLDINGS INC	20,000	39,888
LIONTRUST ASSET MANAGEMENT	5,376	39,829
TSUBURAYA FIELDS HOLDINGS INC NPV	2,900	39,820
GB GROUP ORD GBP0.025	15,128	39,772
HONG LEONG INDS NPV	21,000	39,761
VP BANK AG CHF10 (REGD A SHS)	413	39,729
IP GROUP	61,380	39,706
DERICHEBOURG EURO.25	7,713	39,693
MARSHALLS ORD GBP0.25	12,853	39,659
VICTORIA ORD GBP0.05	6,242	39,617
WOWOW INC NPV	5,200	39,586
ADVANCE LOGISTICS REIT	46	39,555
SILVERCREST METALS COM	8,902	39,506
LIFE CORPORATION NPV	1,600	39,457
NOVONIX LIMITED NPV	74,057	39,432

LIBERTY BROADBAND CORP CUMULATIVE REDEEMABLE PFD SER A	1,710	39,394
HYPOPORT	290	39,393
EDVANTAGE GROUP HL USD0.01	132,268	39,350
SILVER LAKE RES NPV	72,122	39,333
CGG SA EURO.01	54,961	39,232
ACEA SPA EUR5.16	3,584	39,122
MCJ CO LTD NPV	5,200	39,098
IRISH RESIDENTIAL EURO.10	38,268	39,053
EN JAPAN INC NPV	2,500	39,002
PICTON PROP INCOME ORD NPV	46,758	38,979
FRONTERA ENERGY COM	4,886	38,849
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50	4,319	38,844
ST BARBARA LIMITED NPV	343,646	38,813
DELTA-GALIL IND ILS1	999	38,732
TRANSCOSMOS INC NPV	1,806	38,668
APPEN LTD NPV	48,298	38,653
MEDLEY INC NPV	1,200	38,640
CODAN LTD NPV	7,578	38,638
FUJI CO(TOKYO) NPV	3,200	38,621
MIRARTH HOLDINGS INC NPV	12,000	38,599
OPC ENERGY LTD ILS0.01	5,948	38,497
ZEAL NETWORK SE NPV	1,092	38,489
LIVEPERSON INC COM STK ISIN#	9,889	38,468
SUMITOMO RIKO CO L NPV	5,100	38,449
AMVIS HOLDINGS INC NPV	2,200	38,420
IDOM INC NPV	7,700	38,339
ARGO GRAPHICS NPV	1,700	38,278
RAMELIUS RESOURCES NPV	40,756	38,272
ITURAN LOCATION & CONTROL ILS0.333	1,273	38,254
UNIQUIRE N.V. COM EURO.05	5,688	38,166
KENON HLDGS LTD NPV	1,651	38,163
MALAKOFF CORPORATION BERHAD MYR0.10	292,900	38,053
NCC GROUP ORD GBP0.01	26,418	38,049
TAEKWANG IND CO KRW5000	90	38,017
PACIFIC INDUSTRIAL NPV	3,900	37,974
O.Y. NOFAR ENERGY NPV ORD	1,630	37,939
KINGKEY FINANCIAL HKD0.01	300,000	37,922
ANICOM HOLDINGS NPV	9,200	37,916
INES CORPORATION NPV	3,400	37,913
ALPHA FINL MKTS ORD GBP0.00075	8,685	37,897
PKP CARGO SA PLN50.00	11,228	37,864
DANEL-ADIR YEHOSHU ILS1	460	37,723
AUCTION TECHNOLOGY ORD GBP0.0001	4,730	37,699
BIOTAGE AB NPV	3,805	37,694
CHIYODA CORP NPV	14,800	37,589
SAN-AI OBBLI CO LTD NPV	3,464	37,536
LANDS END INC NEW COM	5,020	37,499
SDIPTECH SER'B'NPV	1,836	37,416
UNIVERSAL ELECTRS INC COM	4,132	37,395
AZ-COM MARUWA HLDG NPV	2,600	37,321
COSMO PHARMA N.V. EURO.26 (REGD)	845	37,303
CLINUVEL COM STK	3,925	37,263
DAH SING FINANCIAL NPV	17,600	37,214
YURTEC CORPORATION NPV	5,700	37,204
SMK CORP NPV	2,200	37,167
ARBONIA AG CHF4.20 (REGD)	3,924	37,069
NORWEGIAN AIR SHUT NOK0.10	46,163	37,058
ENTRUST INC NPV	5,800	37,041
WEST HOLDINGS CORP NPV	1,690	37,033
SAKAI MOVING SERVI NPV	2,200	36,990
KH NEOCHEM CO LTD NPV	2,400	36,911
YAMAZEN CORP NPV	4,600	36,868
IMPAX ASSET MGMT G ORD GBP0.01	6,585	36,851
AB DYNAMICS PLC ORD GBP0.01	1,747	36,782
YUASA TRADING CO NPV	1,300	36,772
NORTHWEST BANCSHARES INC MD COM	3,585	36,675
NIPPON CARBON CO NPV	1,200	36,629
MIRBUD SA PLN0.10	23,474	36,622

SEIKA CORP NPV	2,400	36,589
RESOURCE ALAM INDONESIA COM	1,007,700	36,513
PRIMA MEAT PACKERS NPV	2,200	36,459
AURELIUS EQUITY OP NPV	2,011	36,423
SOSILA LOGISTICS R REIT	44	36,415
GWA GROUP LTD NPV	30,573	36,405
NSI N.V. EUR3.68(POST CONSOLIDATION)	1,821	36,378
FUTURE CORPORATION NPV	3,600	36,332
S FOODS INC NPV	1,600	36,316
HMC CAPITAL LIMITED	11,807	36,287
DAIKYONISHIKAWA	6,600	36,267
AUTO1 GRP NPV	5,640	36,186
TAKARA BIO INC NPV	3,900	36,145
ORO CO LTD NPV	2,500	36,019
ZUMTOBEL GROUP AG	5,613	36,013
MAYTRONICS LTD ILS0.1	3,424	36,003
KYORIN PHARMACEUTICAL CO LTD NPV	2,900	35,972
KYOKUTO KAIHATSU NPV	3,000	35,966
ORIENT CORP NPV	4,620	35,914
F.C.C. CO LTD NPV	2,800	35,857
ASSOCTD BANC-CORP COM	2,095	35,845
ANEST IWATA CORP NPV	4,400	35,766
KOREA CAST IRON KRW500	7,311	35,759
KELSIAN GROUP LTD NPV	9,479	35,636
XVIVO PERFUSION AB NPV	1,410	35,626
BONHEUR ASA NOK1.25	1,689	35,555
CELLCOM ISRAEL LTD ILS0.01	10,955	35,452
CSC STEEL HOLDINGS NPV	136,327	35,423
BICO AB	12,764	35,317
FAR EAST CONS INTL HKD0.10	161,700	35,305
PATRIZIA SE NPV (REGD)	4,180	35,253
HIRATA CORPORATION NPV	700	35,182
ISRAEL CANADA T.R ILS1	14,070	35,136
WEST AFRICAN RES NPV	70,548	35,059
ANTIN INFRA PTNRS EURO.01	2,706	35,039
GL EVENTS EUR4.00	2,025	34,990
GURIT HOLDING AG CHF50 (BR)	340	34,918
ILLIMITY BANK SPA NPV	6,257	34,912
NPR-RIKEN CORP NPV	2,800	34,900
PIRAEUS PORT AUTH. EUR2(CR)	1,495	34,822
TAIYO HLDG CO LTD NPV	1,994	34,769
TRANCOM CO LTD NPV	700	34,741
BASILEA PHARMACEU CHF1 (REGD)	774	34,690
QURATE RETAIL INC	57,176	34,683
ORION OFFICE REIT INC COM	6,531	34,680
DIGITAL CORE REIT NPV (REIT)	65,400	34,662
LENDLEASE GBL COML REIT	86,800	34,659
ALTAREA REIT	371	34,576
REYNOLDS CONSUMER PRODS INC COM	1,344	34,447
AUSTAL LIMITED NPV	27,997	34,432
OBARA GROUP INCORPORATED	1,300	34,411
JINS HOLDINGS INC NPV	1,600	34,396
REAL MATTERS INC COM NPV	7,500	34,393
TOCALO CO LTD NPV	3,700	34,390
WORLD HOLDINGS CO NPV	2,100	34,169
CONSTR Y AUX FERRO EURO.301	1,084	34,159
AUTOCANADA INC COM STK	1,900	34,121
VIRGIN GALACTIC HLDGS INC COM	18,945	34,101
MLP SE NPV	6,681	34,059
NORITZ CORP JPY50	3,200	34,010
ALTECH CORPORATION NPV	2,000	33,976
COLTENE HOLDING AG CHF5(REGD)	467	33,948
MINCOR RESOURCES NPV	37,947	33,920
RECTICEL NPV	3,343	33,837
BUSINESS BRAIN SHO NPV	2,300	33,831
NIPPON CORPORATION	2,300	33,801
SBS HOLDINGS INC NPV	1,800	33,799
FABRICA COMMUNICAT NPV	2,300	33,785

TOHO TITANIUM CO NPV	2,800	33,756
EURASIA MINING ORD GBP0.001	1,003,414	33,680
ITALMOBILIARE NPV	1,321	33,567
AECON GROUP INC. COM NPV	3,900	33,274
TSUBAKIMOTO KOGYO NPV	1,000	33,205
THEME INTERNATIONAL HLDGS LTD	400,000	33,198
SKISTAR AB SER'B'NPV	3,205	33,114
SGL CARBON SE ORD NPV	4,733	33,098
THOMAS COOK GROUP ORD EURO.01	784,728	33,054
UNIPRES CORP NPV	4,200	33,043
UNITED DEVELOPMENT COMPANY QAR1	111,440	33,034
NISHIMATSUYA CHAIN NPV	3,000	33,011
RMR GROUP INC CL A CL A	1,345	32,979
SAN JU SAN FINL GP INC NPV	2,600	32,965
RED 5 NPV	192,402	32,907
SPARTAN DELTA CORP COM NPV	10,974	32,873
SWARAJ ENGINES INR10	1,369	32,849
VALUE PARTNERS GP HKD0.10	104,000	32,799
MFE-MEDIAFOREUROPE EURO.06 A	67,732	32,794
REC SILICON ASA NOK1	21,809	32,793
AISAN INDUSTRY CO NPV	3,600	32,737
MEGASTUDY KRW500	4,203	32,736
UCHIDA YOKO CO JPY50	700	32,696
REVENIO GROUP OYJ NPV	1,471	32,483
TOAGOSEI CO LTD NPV	3,600	32,424
TOKYOTOKEIBA CO NPV	1,200	32,327
FD TECHNOLOGIES PLC	1,809	32,325
FUJI OIL HOLDINGS NPV	2,100	32,276
NEOBO FASTIGHETER AB NPV	35,544	32,062
YAMADA CONSULTING NPV	2,900	32,046
HARVIA OYJ NPV	1,168	32,031
MULIA INDIRINDO IDR100	1,150,900	32,021
ALPHAWAVE IP GROUP ORD GBP0.01	22,970	32,017
ILSHIN SPINNING KRW500	4,750	31,998
MPC CONTAIN SHIPS NOK1	19,518	31,980
XEBIO HOLDINGS CO NPV	4,700	31,969
PERENTI LIMITED NPV	45,753	31,891
STAR HLDGS SHS BEN INT	2,542	31,826
SARAMIN CO LTD KRW500	2,035	31,820
KAMBI GRP PLC EURO.003	2,122	31,720
NICE CORPORATION	3,200	31,716
FERREXPO PLC ORD GBP0.10	23,165	31,715
EL.EN. SPA NPV (POST SPLIT)	3,441	31,714
BANNER CORP COM NEW COM NEW	746	31,615
NITTOKU CO LTD NPV	1,900	31,615
BIG LOTS INC COM	6,177	31,564
DICKER DATA LTD SHS	5,051	31,523
DAH SING BANKING G NPV	47,600	31,483
OPTEX GROUP COMPAN NPV	2,900	31,463
VSTEC HOLDINGS LT HKD0.10	56,000	31,461
GREENVOLT ENERGIAS COM NPV	5,564	31,428
APAQ TECH CO LTD TWD10	14,000	31,400
GREENERGY RENEWABLE EURO.35	1,432	31,354
GDI INTEGRATED FAC SUBORDINATE VTG SHS	1,100	31,324
AYA GOLD & SILVER COM	5,800	31,274
MAISONS DU MONDE EUR3.24	4,007	31,267
CASINO GUICH-PERR EUR1.53	20,780	31,219
EIZO CORPORATION NPV	900	31,181
S IMMO AG NPV	2,155	31,175
WEEBIT NANO LTD	15,154	31,102
SAMUDERA SHIP LINE NPV	56,600	31,101
MAEZAWA KYUSO INDS NPV	3,800	31,067
BK OF RYUKYUS NPV	4,000	31,054
TALENOM OYJ NPV	5,243	30,989
EIKEN CHEMICAL CO NPV	3,300	30,761
SUNLIGHT REAL EST NPV REIT	94,000	30,726
PARADOX INTERACTIV NPV	1,450	30,684
STITCH FIX INC CL A CL A	8,878	30,629

STRATEC SE NPV REG	642	30,583
DENTALCORP HLDGS L COM NPV SUB VTG SHS	7,000	30,547
TINEXTA SPA NPV	1,859	30,488
CODEXIS INC COM	16,073	30,378
TEIKOKU TSUSHIN NPV	2,400	30,252
RAYONIER ADVANCED MATLS INC COM	8,545	30,249
CHORUS AVIATION IN VTG & VARIABLE VTG SHS	17,400	30,244
BANDWIDTH INC CL A CL A	2,683	30,237
SABRE INSURANCE GP ORD GBP0.001	16,325	30,167
WORLD CO LTD NPV	2,700	30,144
SHOCHIKU CO LTD NPV	436	30,080
NOHMI BOSAI JPY50	2,500	30,022
WESTGOLD RESOURCES NPV	27,426	30,003
ALLOGENE THERAPEUTICS INC COM	9,440	29,925
SODICK CO LTD NPV	6,100	29,923
FORTERRA PLC ORD GBP0.01	16,205	29,906
CENTURIA OFFICE RE NPV	39,753	29,903
INTU PROPERTIES PLC ORD GBP0.50	1,370,999	29,719
FSE LIFESTYLE SERV HKD0.1	40,392	29,655
CMIC HOLDINGS CO LTD	2,500	29,603
PT ALAM SUTERA REA IDR100	2,496,500	29,561
CURVES HOLDINGS CO LTD	6,200	29,541
NIKOLA CORP COM	18,806	29,525
INSOURCE CO LTD NPV	4,200	29,482
DELEK AUTOMOTIVE S ILS1	4,775	29,475
SANYO SHOKAI NPV	2,200	29,441
OCEANIA HEALTHCARE NPV	68,621	29,274
MINISO GROUP HLDG LTD	4,400	29,242
YANLORD LAND GROUP NPV	60,400	29,207
AVACTA GROUP PLC ORD GBP0.1	19,499	29,154
BAYWA AG NPV(VINK)	706	29,139
MOLTEN VENTURES PLC	10,470	29,136
UNITED ARROWS LTD NPV	2,200	29,132
CENTURIA CAPITAL G NPV STAPLED	33,081	29,037
ADR JUST EAT TAKEAWAY COM N V SPON ADS EACH REP 0.1 SHS(POST REV SPLT)	11,894	28,962
JLS CO LTD KRW500	5,405	28,960
ASKUL CORP NPV	2,200	28,896
SHIMA SEIKI MFG NPV	2,400	28,853
CORE LITHIUM LTD NPV	110,211	28,808
MARUKA FURUSATO NPV	1,600	28,789
INVESCO MTG CAP INC COM NEW	2,875	28,779
KENANGA INVESTMENT NPV	154,400	28,774
CHINO CORPORATION NPV	2,100	28,722
OKABE CO LTD NPV	5,700	28,686
TAI HING GROUP HOL HKD0.01	244,101	28,674
ORPEA EUR1.25	18,986	28,634
KOLON CORP KRW5000	2,210	28,546
RAKSUL INC NPV	3,200	28,542
GUOTAI JUNAN INTL NPV	366,000	28,507
NICHIDEN CORP NPV	1,700	28,378
NIPPON BS BROADCASTS NPV	4,500	28,377
AMERICAN PUB ED INC COM STK	5,684	28,306
WELL HEALTH TECHNO COM NPV	9,216	28,289
ATTENDO AB NPV	10,798	28,227
BANK OF IWATE LTD NPV	1,587	28,204
SA SA INTL HLDGS HKD0.10	214,000	28,144
UNIVERSAL ENTERTAINMENT CORP	1,900	28,088
SILVERCORP METALS COM NPV	12,014	28,080
IGG INC USD0.0000025	68,000	28,044
ROMANDE ENERGIE HO CHF25 (REGD)	450	28,043
NITTO KOHKI CO LTD NPV	2,100	28,033
EINHELL GERMANY AG	184	27,946
PR TIMES CORPORATION NPV	2,400	27,936
BEGA CHEESE LTD NPV	17,127	27,855
MATCHING SERVICE J NPV	3,700	27,795
AURORA CANNABIS IN COM NPV(POST REV SPLIT)	47,509	27,760
NATL MOBILE TELECO KWD0.1	6,982	27,698
BRANDYWINE RLTY TR SH BEN INT NEW REIT	6,066	27,540

BOOZT AB NPV	3,308	27,526
TAIHO KOGYO NPV	4,500	27,412
MONTANA AEROSPACE CHF1.00	2,224	27,375
SUNEVISION HLDGS HKD0.10	66,000	27,304
DOUGLAS ELLIMAN INC COM	12,072	27,283
FINCANTIERI SPA NPV	54,710	27,282
NANO-X IMAGING LTD	4,155	27,257
EUGLENA CO LTD NPV	5,100	27,239
W-SCOPE CORPORATION NPV	4,000	27,234
TRE HLDGS CORP NPV	3,300	27,090
CRANEWARE PLC ORD GBP0.01	1,483	27,061
REALORD GP HLDGS L HKD0.10	38,000	27,026
LUBEL.WEG.BOGDANKA PLN5.00	3,297	26,931
TURK TUBORG COM	12,033	26,928
ENDO LIGHTING CORP NPV	3,100	26,913
KUWAIT CHINA INVESTMENT CO	176,479	26,896
FINNAIR OYJ NPV	49,160	26,857
PVA TEPLA AG ORD NPV	1,648	26,835
RS TECHNOLOGIES CO LTD	1,400	26,804
TEAM17 GROUP PLC ORD GBPO	7,768	26,784
TSUBAKI NAKASHIMA NPV	5,100	26,692
SERES THERAPEUTICS INC COM	11,210	26,680
SANKI ENGINEERING NPV	2,400	26,666
RESTORE GBP GBP0.05	9,243	26,608
NYKODE THERAPE ASA NOK0.01	11,917	26,542
DIGITAL VALUE SPA NPV	497	26,520
BLUEBIRD BIO INC COM	8,715	26,494
GOGOLD RESOURCES COM NPV	29,600	26,491
KOENIG +BAUER AG	1,756	26,394
TPI COMPOSITES INC COM	9,939	26,338
MITSUBISHI KAKOKI NPV	1,400	26,307
OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	6,414	26,297
MATSUOKA CORPORATI NPV	2,300	26,248
SCANDIC HOTELS GRO NPV	7,666	26,221
TKP CORPORATION NPV	1,500	26,195
GRIEG SEAFOOD NOK4	3,554	26,118
HEIDELBERGER DRUCK ORD NPV	20,325	26,060
INFOCOM CORP NPV	1,400	25,988
CROMWELL PROP GP NPV (STAPLED UNITS)	106,690	25,964
CHANGE HOLDINGS INC NPV	2,200	25,962
ARAFURA RARE EARTHS LTD NPV	154,392	25,908
YONDOSHI HOLDINGS INC	2,000	25,833
CYBOZU INC NPV	1,900	25,821
KC CO LTD KRW500	2,123	25,708
LITALICO INC NPV	1,900	25,567
GVS SPA COM	4,712	25,543
CERES POWER HLDGS ORD GBP0.10	6,661	25,528
M&A CAPITAL PARTNE NPV	1,400	25,519
CUREVAC NV COM EURO.12	3,856	25,475
ELCO LTD ILS0.25	859	25,407
CENTRAL SEC PATROL NPV	1,200	25,371
HOME REIT PLC ORD GBP0.01	54,511	25,316
IMPLENIA AG CHF1.02 (REGD)	766	25,279
SAERON AUTOMOTIVE KRW500	7,938	25,266
ALPS LOGISTICS NPV	2,300	25,231
GRUPO HERDEZ SAB COM NPV	10,685	25,196
BROADLEAF CO LTD NPV	7,500	25,180
TEMPLE & WEBSTER G NPV	6,495	25,151
APM HUMAN SVCS IN. NPV	21,077	25,098
COREM PROPERTY GRP SER'B'NPV	44,106	25,049
TOWA PHARMACEUTICAL CO. LTD NPV	1,300	25,011
JUDO CAPITAL HLDGS NPV	38,723	24,992
TRI CHEMICAL LABOR NPV	1,200	24,929
MAGNITOGORSK IRON& GDR EACH REPR 13 ORD 'REGS'	12,461	24,922
KAMUX OYJ NPV	4,179	24,888
CLARIANE SE EUR5	4,080	24,730
JTOWER INC NPV	600	24,728
NEW WORK SE NPV (REGD)	220	24,532

VOLTALIA EUR5.70	2,255	24,496
AMBEA AB NPV	7,622	24,381
DKK CO LTD	1,500	24,296
SAYONA MINING LTD NPV	404,630	24,287
ZU INC COM	9,822	24,260
INTERVEST OFFICES & WAREHOUSES NPV	1,185	24,256
COOR SERVICE MANAG NPV	5,750	24,230
EMERGENT BIOSOLUTIONS INC COM	7,126	24,228
AIR NEW ZEALAND NPV	55,042	24,143
INSTONE REAL ESTATE GROUP SE	3,709	24,056
KITANO CONST CORP NPV	1,200	24,044
OSISKO MNG INC COM NPV	13,200	24,018
TI FLUID SYSTEMS ORD GBP0.01	15,948	23,981
LEARNING TECHS GP ORD GBP0.00375	30,619	23,974
BLUE SQUARE REAL ILS1	419	23,949
SHILCHAR TECH INR10	1,268	23,928
TOWN HEALTH INTL M HKD0.01	584,000	23,862
GROWTHPOINT PROPER UNTIS NPV	16,695	23,813
ENERGIEDIENST HLDG CHF0.10 (REGD)	503	23,696
GBL ONE R/EST INV REIT	30	23,690
CIBUS NORDIC REAL NPV	2,342	23,656
ITAUSA S.A. RIGHTS 22/09/2023	41,093	23,563
EGUARANTEE INC. NPV	1,800	23,497
RINGER HUT CO LTD NPV	1,500	23,451
AKATSUKI INC NPV	1,600	23,385
HEALTH & HAPPINESS (H&H) INTL HLDGS HKD0.01	18,000	23,351
DAI-ICHI CUTTER KO NPV	2,700	23,304
ECONOCOM GROUP NPV	8,392	23,158
KEY COFFEE INC NPV	1,700	23,103
GENESIS ENERGY LTD NPV	15,200	23,088
VIMIAN GROUP AB NPV	10,452	22,935
FATE THERAPEUTICS INC COM	10,811	22,919
ADR D-MARKET ELECTR SVCS & TRADING SPONSORED ADS REPSTG CL B	17,224	22,908
BOUTIQUES INC NPV	1,400	22,770
OMNI BRIDGEWAY LTD	19,592	22,760
ABACUS PROPERTY GR NPV (STAPLED)	33,605	22,665
CNX RESOURCES CORPORATION COM	1,003	22,648
DAE HYUN CO KRW500	14,863	22,635
PROSPERITY REAL ES NPV (REIT)	122,062	22,599
ABACUS STORAGE KIN NPV	33,605	22,556
AO WORLD PLC ORD GBP0.0025	21,608	22,523
ZIGEXN CO LTD NPV	6,400	22,473
CROMWELL EU REIT NPV CROMWELL REIT EUR	16,580	22,469
PIAGGIO NPV	6,996	22,414
JK HOLDINGS NPV	3,400	22,397
ENDEAVOUR SILVER C COM NPV	9,077	22,290
SECUNET SECURITY COMSTK	104	22,288
ASCOM HOLDING AG CHF0.50(REGD)	1,934	22,283
REACH PLC ORD GBP0.10	21,343	22,234
SYNTHOMER PLC ORD GBP0.10	7,840	22,200
JAPAN BEST RESCUE NPV	4,600	22,133
ALLIANCE PHARMA ORD GBP0.01	38,273	22,096
ELMERA GROUP ASA	8,952	22,059
BW OFFSHORE LTD	9,535	22,043
MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV WI	1,900	22,021
MIRAE ASSET LIFE I KRW5000	6,267	21,898
DIGITAL ARTS INC NPV	700	21,883
SHIBUYA CORPORATIO NPV	1,300	21,875
PCA CORPORATION NPV	2,700	21,857
MOONPIG GROUP PLC ORD GBP0.1	10,956	21,824
MGAME CORP KRW500	4,474	21,485
FOSTER ELECTRIC CO NPV	3,200	21,466
HANIL HOLDINGS CO LTD	2,555	21,384
PACIFIC TEXTILES H HKD0.001	103,000	21,305
KT SKYLIFE CO LTD KRW2500	4,770	21,174
NANOXPLORE INC COM NPV	10,900	21,123
SAIBU GAS HOLDINGS NPV	1,600	21,069
GLATFELTER CORP COM	10,467	20,934



ELECTRA CONSUMER PRODUCTS	977	20,867
COLOPL INC NPV	5,100	20,848
VINX CORP NPV	2,400	20,731
JAPAN DISPLAY INC NPV	81,300	20,703
TSUKADA GLOBAL HOLDINGS INC. NPV	7,000	20,640
HAITONG INTL SECS HKD0.10	226,600	20,543
HOCHSCHILD MINING ORD GBP0.01	20,219	20,532
MULTICAMPUS CO LTD KRW5000	875	20,523
RENOVA INC NPV	2,700	20,482
ENQUEST PLC ORD GBP0.05	109,794	20,383
SELECT HARVESTS NPV	7,863	20,350
DOVALUE NPV	5,201	20,347
CATHAY PACIFIC AIR NPV	19,632	20,154
CALIX LIMITED NPV	11,067	20,142
GPO CATALANA OCCID EURO.30	604	20,136
KEYANG ELEC MACH KRW500	13,253	20,085
LEO LITHIUM LTD NPV	61,525	20,053
PKSHA TECHNOLOGY I NPV	1,100	20,050
DOTDIGITAL GROUP PLC GBP	21,022	19,911
SELVAAG BOLIG AS NOK2	7,402	19,756
UROGEN PHARMA LTD UROGEN PHARMA LTD	1,400	19,614
MEKO AB NPV	2,237	19,551
RISO KYOIKU CO LTD NPV	11,700	19,444
SOLASTO CORPORATIO NPV	4,600	19,420
TRUSTPILOT GROUP P ORD GBP0.01	15,488	19,414
OISIX RA DAICHI INC	1,800	19,408
AVON PROTECTION PLC ORD GBP1	2,562	19,325
EML PAYMENTS LTD	25,425	19,281
PIPESTONE ENERGY C COM NPV	12,162	19,251
GULF KEYSTONE PETE COMSTK	15,356	19,193
KEDGE CONSTRUCTION TWD10	8,323	19,183
AUST ETHICAL INVES NPV	6,839	19,112
CALLIDITAS THERAPE SER'B'NPV	2,129	19,107
LINK MOBILITY GRP NOK0.005	15,773	19,062
GIKEN LTD NPV	1,400	19,045
CROWNHAITAI HOLDIN KRW500	4,551	19,022
TONG-TAI MACHINE T TWD10	36,000	19,015
HKBN LTD HKD0.0001	46,500	18,940
LIFENET INSURANCE NPV	2,900	18,851
GRUPPO MUTUIONLINE NPV	709	18,729
COMTURE CORPORATIO NPV	1,200	18,725
DISTRIBUIDORA INTL DE ALIMENTACION EURO.01	1,325,079	18,659
KOGAN.COM LTD COMMON STOCK	5,455	18,519
PHARMA FOODS INTER NPV	1,800	18,516
HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	48,000	18,509
PLATZER FASTIGHETER AB NPV	2,967	18,399
IONEER LTD NPV COM STK	126,338	18,346
GENERAL INTERFACE TWD10	10,000	18,277
GDI PROPERTY GROUP NPV (STAPLED UNITS)	52,853	18,250
SOKEN CHEM & ENG NPV	1,400	18,248
NEINOR HOMES SA 8.7399998	1,819	18,161
NANOFILM NPV	26,300	18,113
SYNTHOMER PLC RIGHTS 12/10/2023	47,034	18,083
ABALANCE CORP NPV	800	18,040
EDAG ENGINEERING GROUP AG CHF0.04	1,455	17,947
ADR TRIVAGO N V SPONSORED ADS REPSTG CL A SHS	17,089	17,943
CALIBRE MINING COR COM NPV	18,640	17,923
AFRICAN MINERALS COM STK USD0.01	145,547	17,765
FIRST GEN CORPORAT PHP1	52,700	17,512
ATEAM INC NPV	4,200	17,506
SUNOPTA INC COMSTK	5,161	17,407
KNOWIT AB	1,472	17,399
PLATINUM ASSET MAN NPV	20,713	17,379
CRAYON GROUP HLDG COMMON STOCK	2,774	17,284
ALPHAPOLIS CO LTD NPV	1,000	17,236
KHONBURI SUGAR THB1.0 (NVDR)	109,000	17,213
ON THE BEACH GROUP ORD GBP0.01	13,324	17,206
POLYPEPTIDE GROUP CHF0.01	937	17,126

GAV YAM LANDS CORP LTD ILS0.01	2,691	17,106
DEXXOS COM NPV	7,985	17,102
CREADES AB SER'A'NPV	2,970	17,046
SOHU COM LTD SPONSORED ADR	1,803	16,984
ABOUT YOU HOLDING SE	3,006	16,884
PANTHEON RESOURCES ORD GBP0.01	40,231	16,852
TOBII DYNVOX AB NPV	5,872	16,809
IOMART GROUP ORD GBP0.01	8,590	16,786
SOUTHN CROSS MEDIA GROUP	33,170	16,741
S4 CAPITAL PLC PLC	20,106	16,589
UNIVANICH PALM OIL THB0.5(NVDR)	73,000	16,439
INNOVIZ TECHNOLOGIES LTD COM USD0.0001 CL A	8,400	16,380
HEXAGON COMPOSITES NOK0.10	6,314	16,270
SOLGOLD PLC	106,251	16,211
FUJISASH CO LTD NPV	31,400	16,202
JS GLOBAL LIFESTYL USD0.00001	97,000	16,101
INVITAE CORP COM	26,483	16,028
OPTORUN CO LTD NPV	1,300	16,021
TSUGAMI CORP NPV	2,017	16,004
YA-MAN LTD	2,355	15,955
SERVICE STREAM LTD NPV	26,274	15,940
ASKA HD	1,391	15,902
INOGEN INC COM	3,044	15,890
FU YU CORPORATION SGD0.10	164,200	15,880
TELEPIZZA SA EURO.25	3,152	15,685
ARUHI CORPORATION NPV	2,500	15,664
SYRAH RES LTD NPV	47,190	15,533
TREMOR INTL LTD ORD ILS0.01 (DI)	8,815	15,525
KEPPEL PACIFIC OAK	70,300	15,466
WAGNERS HLDG CO COMMON STOCK	24,800	15,446
PRAX EXPLORATION A DEFERRED	12,650	15,440
NETO MALINDA ILS1	1,307	15,429
WEALTHNAVI INC NPV	1,800	15,307
FORFARMERS NV EURO.01	5,516	15,079
MFE-MEDIAFOREUROPE EURO.6 B	21,814	15,058
S-POOL INC NPV	4,700	15,024
RESOLUTE MINING NPV	67,032	14,926
ESKEN LTD ORD	438,510	14,852
ARGOSY MINERALS NPV	117,382	14,773
NISHOKU TECHNOLOGY TWD10	5,000	14,761
CELLAVISION AB NPV	1,034	14,619
I 80 GOLD CORP COM NPV	9,520	14,435
EREX CO LTD NPV	2,800	14,392
GRANGE RESOURCES LTD NPV	46,798	14,347
NOVOLIPETSK STEEL GDR EACH REP 10 RUB1 'REGS'	45,236	14,295
CHEVIOT CO LTD INR10	1,025	14,287
SOLUTIONS 30 SE EURO.1275	7,012	14,224
POWERCELL SWEDEN NPV	2,865	14,130
CAESARSTONE LTD	3,300	14,124
OXFORD BIOMEDICA ORD GBP0.50	3,762	14,028
IBA NPV	1,329	14,004
SEMPERIT AG HLDG NPV	729	13,891
DEBENHAMS ORD GBP0.0001	611,666	13,662
HILONG HOLDING LIM HKD0.10	395,000	13,617
TOYO GOSEI CO LTD NPV	300	13,590
AUDICODES ILS0.01	1,334	13,519
YOMA STRATEGIC HLD NPV	210,500	13,417
CEDAR WOODS PROPS NPV	4,445	13,254
CYBERDYNE INC NPV	7,300	13,208
NITTOSEIKO CO LTD NPV	3,300	13,180
BENGO4.COM INC NPV	400	12,960
SANGAMO THERAPEUTICS INC COM	21,524	12,910
ALLGEIER SE NPV REGD	573	12,861
STEICO SE NPV (BR)	455	12,742
V TECHNOLOGY NPV	900	12,714
GURUNAVI INC	6,000	12,706
BASLER AG NPV	1,218	12,638
LPKF LASER & EL SE NPV	1,677	12,615

TYRO PAYMENTS LTD NPV	14,383	12,578
BURFORD CAPITAL LTD ORD NPV (DI)	896	12,544
JOST WERKE SE	260	12,497
FIBROGEN INC COM	14,377	12,406
BRAINCHIP HOLDINGS NPV	101,056	12,392
BETSSON AB NPV B (RED SHS 26/09/2023)	51,838	12,382
BASE INC NPV	6,000	12,022
NEOMETALS LTD NPV	50,292	12,010
BRAVURA SOLUTIONS NPV	24,977	12,010
COMPUTER MODELLING COM NPV	1,870	11,757
FACC AG NVP	1,823	11,754
SG FLEET GROUP LTD NPV	7,377	11,712
AUSTRALIAN AGRIC NPV	13,773	11,467
2SEVENTY BIO INC COM	2,905	11,388
ADR CHIPMOS TECHNOLOGIES INC SPONSORED ADR NEW	492	11,341
PACT GROUP HLDGS LTD NPV	25,273	11,336
PEXIP HOLDINGS AS	6,563	11,225
JUVENTUS F.C. NPV	35,110	11,189
FIREFINCH LTD NPV	86,135	11,118
DBV TECHNOLOGIES SA COMMON STOCK	3,902	10,989
COMBA TELECOM SYS HKD0.10	84,000	10,940
CMC MARKETS ORD GBP0.25	8,388	10,770
NANOSTRING TECHNOLOGIES INC COM	6,245	10,741
IG DESIGN GROUP ORD GBP0.05	5,975	10,647
G-RESOURCES GP LTD HKD0.01 (POST CONS)	46,972	10,616
NEXEN CORPORATION KRW5000	3,487	10,608
EMECO HOLD LIMITED NPV	25,862	10,516
ALD EUR1.5	1,109	10,438
GOLDPAC GRP LTD NPV	58,765	10,430
CANO HEALTH INC CL A CL A	40,603	10,297
MEDICAL DATA VISIO NPV	1,900	10,250
LAKE RESOURCES NL PLACEMENT	86,898	10,095
DUSTIN GROUP AB NPV	5,329	10,091
ARGONAUT GOLD INC COM	23,958	9,923
STRIX GROUP PLC ORD GBP0.01	15,392	9,919
ADMICOM OYJ NPV	273	9,711
SANBIO COMPANY LIMITED	2,300	9,649
TERASAKI ELECTRIC NPV	800	9,580
LINGKARAN TRANS KO NPV	87,100	9,461
WASHTEC AG NPV	218	9,242
ABU DHABI NAT INS AED1	5,530	9,184
WATKIN JONES PLC COMMON STOCK	18,467	9,016
HANSA BIOPHARMA AB NPV	2,828	8,954
SEDANA MEDICAL AB NPV	5,068	8,784
OPTIM CORPORATION NPV	1,500	8,665
VNV GLOBAL AB NPV	5,544	8,512
GARO AKTIEBOLAG NPV	2,419	8,483
CINT GROUP AB NPV	9,130	8,429
GALLIFORD TRY HOLDINGS PLC	2,828	8,405
MCPHY ENERGY EURO.12	1,532	8,370
LOGAN ENERGY CORP COM NPV	10,974	8,198
STORYTEL SER'B'NPV	2,917	8,071
ENDEAVOUR MINING P COM USD0.01	404	7,955
ENNIS INC COM	368	7,809
SAS AB COMSTK	308,836	7,653
BHG GROUP AB NPV	6,336	7,640
ELECTREON WIRELESS ILS1	384	7,583
MESOBLAST LTD COMSTK	29,997	7,550
BASIC NET SPA NPV	1,473	7,486
HENNGE K K NPV	1,000	7,418
GMO GLOBALSIGN HOLDINGS KK	400	7,366
TOBII AB NPV	5,872	7,340
SALIM IVOMAS NPV	285,460	7,314
ACT INA INVEST AG	393	7,303
QUALITY CONSTRUCTI THB1(NVDR)	20,000	7,250
AUSTRALIAN STRATEGIC MATERIALS LTD NPV	7,640	7,199
NOBIA AB NPV	9,243	7,198
GLOBALTRANS INVEST GDR EACH REPR 1 ORD 'REGS'	7,997	7,037

ENPLAS CORP NPV	100	7,036
MEDPEER INC NPV	1,000	6,859
SYNLAIT MILK LTD NPV	7,966	6,845
REP 1ST BANCORP INC COM	35,799	6,802
NEDAP (NED APP) NV EUR0.10	103	6,690
B&S GROUP SA EUR0.06	1,802	6,687
SCILEX HLDG CO COM	4,709	6,593
PRIME US REIT NPV (REIT)	47,700	6,583
DEMAE-CAN CO LTD	2,600	6,429
ORGANIGRAM HLDGS I COM NPV (POST REV SPLIT)	4,825	6,424
MONDADORI EDIT(ARN EUR0.26	2,777	6,292
MOLECULAR PARTNERS CHF0.1 (REGD)	1,489	6,275
ELECTRO OPTIC SY.H NPV	9,794	6,195
KONISHI CO LTD NPV	400	6,184
ACE BED KRW1000	331	6,120
TEN PAO GROUP HOLD HKD0.01	46,720	6,085
MANULIFE US REIT NPV UNITS	105,000	5,985
POINTSBET HOLDINGS NPV	11,703	5,929
ANGES INC NPV	9,100	5,915
MIND MEDICINE COM NPV (POST REV SPLIT	1,880	5,882
ROYAL HOLDINGS CO LTD NPV	326	5,805
LAR ESPANA REAL ESTATE SOCIMI SA EUR2	844	5,738
BEST WORLD INTL NPV (POST SUBDIVISION)	4,520	5,563
ZIP CO LTD NPV	31,407	5,473
CUSTODIAN PROPERTY INCOME REIT PLC	5,405	5,443
CREATIVE SENSOR TWD10	6,000	5,400
WILH WILHEL. HLDG SER'A'NOK20	175	5,139
VILLAGE FARMS INTL INC COM	6,200	4,945
VESTUM AB NPV	11,907	4,932
ANNEHEM FASTIGHETE	3,125	4,838
MEDIA DO CO LTD	600	4,745
IR JAPAN HOLDINGS NPV	400	4,712
MANNAI CORPORATION (Q.S.C.) SHS	3,585	4,701
ABENGO SA C/W 31/03/25(ABENGO)EURO	434,420	4,599
REDBUBBLE LTD NPV	15,122	4,538
COMPUGEN COMPUGEN LTD COM STK	4,800	4,464
CELLECTIS EUR0.05	2,765	4,286
NOVACYT EUR0.0667	5,587	4,259
CMBC CAP HOLDINGS HKD0.4	48,000	4,229
SIERRA RUTILE HOLD NPV	34,360	4,213
HEXINDO ADIPERKASA IDR100	9,700	4,158
EAGLE NICE INTL HL HKD0.01	7,351	4,130
CHINA MRCHNT CHINA NPV	4,000	4,101
TALGO SA EUR0.301	1,036	4,073
CHIA CHANG CO LTD TWD10	3,000	4,066
V-CUBE INC NPV	1,500	3,960
NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	6,082	3,953
FRONTIER DEVELOPME GBP0.005	1,460	3,947
SINOMEDIA HOLDING NPV	33,038	3,923
WALLBRIDGE MINING COM NPV	42,600	3,781
ABC ARBITRAGE EUR0.016	615	3,777
HEXAGON PURUS ASA	2,883	3,766
ARGO BLOCKCHAIN PLC	36,007	3,571
CY CHIC COLTV LTD NPV	14,505	3,557
ADLER GROUP	6,666	3,430
MEDTECS INTL (BM) USD0.05	34,000	3,388
OM HOLDINGS LTD NPV	11,366	3,374
TONAMI HOLDINGS CO LTD JPY50	100	3,153
VINCENT MEDICAL HO HKD0.01	62,823	3,008
LOCALIZA RENT A CA COM NPV	909	2,906
'GRUPA AZOTY SA' PLN5.00	512	2,888
KNIGHT COM	805	2,679
AEDAS HOMES SA EUR1	156	2,672
ARN MEDIA LTD NPV	4,583	2,455
FINGERPRINT CARDS SER'B'NPV	27,219	2,378
GLOBAL FASHION GRO EUR1	6,740	2,376
CANNTRUST HOLDINGS COMMON STOCK	4,400	2,278
MITHRA PHARMACEUTI NPV	1,490	2,215

PROTERRA INC COM	40,821	2,204
TE CHANG CONSTRUCT TWD10	1,000	2,199
MAKUAKE INC NPV	300	2,039
RYOBI LTD NPV	100	2,037
BIOCARTIS GROUP NV NPV	6,467	1,986
ECOFIBRE LTD NPV	16,795	1,951
ONCOPEPTIDES AB NPV	2,422	1,925
CHARLOTTE WEB COM	5,300	1,921
AI INSIDE INC NPV	63	1,881
BWX LTD NPV	14,267	1,842
HAPAG-LLOYD AG NPV	9	1,799
GDH GUANGNAN (HLDG NPV	21,554	1,624
PORTLAND CEMENT CO KWD0.1	600	1,586
PETROPVLOVSK PLC ORD GBP0.01	108,271	1,586
SARINE TECHNOLOGIE NPV	6,200	1,522
BW ENERGY LIMITED USD0.01	567	1,457
SING TAO NEWS HKD0.20	26,054	1,430
CSTONE REG S	5,757	1,360
NOUMI LTD NPV	12,371	1,158
MAGELLAN FINL WARRANT	7,088	915
HONG LEONG FINANCE NPV	482	869
ARTA TECHFIN CORP LTD HKD0.01	82,000	628
PARKER CORPORATION NPV	100	578
NEC CAPITAL SOLUTIONS LTD NPV	25	555
M.P. EVANS GROUP ORD GBP0.10	51	467
CINEWORLD GROUP ORD GBP0.01	90,588	421
KNAFAIM HLDGS LTD ILS1	123	368
ACTIVATION GROUP H HKD0.001	2,875	345
ALEXANDER FORBES G NPV	808	268
AICHI TOKEI DENKI JPY50	18	215
ARCHER EXPLORATION COM NPV (POST REV SPLIT)	2,325	129
VANTIVA SA C/W 22/09/2024 (VANTIVA) EUR3.58	16,749	92
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S	9	17
Grand Total	1,524,573,822	29,248,660,859

Holdings are unaudited and preliminary