

# LIST OF EQUITIES

Version - Dec 2025



| ISIN         | Name                                | Currency | Product Type | INDUSTRY SECTOR        | INDUSTRY GROUP           | INDUSTRY SUBGROUP        |
|--------------|-------------------------------------|----------|--------------|------------------------|--------------------------|--------------------------|
| US88025U1097 | 10X GENOMICS INC                    | USD      | Equity       | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US68243Q1067 | 1-800-FLOWERS.COM-A                 | USD      | Equity       | Communications         | Internet                 | E-Commerce/Products      |
| US31983A1034 | 1ST COMMUNITY BNCSH                 | USD      | Equity       | Financial              | Banks                    | Commer Banks-Southern US |
| US32055Y2019 | 1ST INTST BANCYS-A                  | USD      | Equity       | Financial              | Banks                    | Commer Banks-Western US  |
| US3369011032 | 1ST SOURCE CORP                     | USD      | Equity       | Financial              | Banks                    | Commer Banks-Central US  |
| US9013841070 | 2SEVENTY BIO INC                    | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US88554D2053 | 3D SYSTEMS CORP                     | USD      | Equity       | Technology             | Computers                | Computers-Other          |
| US88579Y1010 | 3M                                  | USD      | Equity       | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US2829141009 | 8X8                                 | USD      | Equity       | Technology             | Software                 | Communications Software  |
| US3635761097 | A.J.GALLAGHER                       | USD      | Equity       | Financial              | Insurance                | Insurance Brokers        |
| US0021211018 | A10 NETWORKS                        | USD      | Equity       | Communications         | Telecommunications       | Networking Products      |
| US00032Q1040 | AADI BIOSCIENCE INC                 | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0003602069 | AAON                                | USD      | Equity       | Industrial             | Building Materials       | Bldg Prod-Air&Heating    |
| US0003611052 | AAR                                 | USD      | Equity       | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US0003752047 | ABB SP ADR                          | USD      | Equity       | Industrial             | Electronics              | Electronic Compo-Misc    |
| US0028241000 | ABBOTT LABORATORIES                 | USD      | Equity       | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US00287Y1091 | ABBVIE                              | USD      | Equity       | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| CA00288U1066 | ABCELLERA BIOLOGICS INC             | USD      | Equity       | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US00289Y2063 | ABEONA THERAPEUTICS INC             | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0028962076 | ABERCROMBIE & FITCH                 | USD      | Equity       | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US0009571003 | ABM INDUSTRIES                      | USD      | Equity       | Consumer, Non-cyclical | Commercial Services      | Building-Maint&Service   |
| US0038813079 | ACACIA RES-AC TECHS                 | USD      | Equity       | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US00402L1070 | ACADEMY SPORTS & OUTDOORS INC       | USD      | Equity       | Consumer, Cyclical     | Retail                   | Retail-Sporting Goods    |
| US00404A1097 | ACADIA HEALTHCARE                   | USD      | Equity       | Consumer, Non-cyclical | Healthcare-Services      | Medical-Hospitals        |
| US0042251084 | ACADIA PHARMA                       | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0042391096 | ACADIA REALTY TRUST - USD (AKR)     | USD      | Equity       | Financial              | REITS                    | REITS-Shopping Centers   |
| IE00B4BNMY34 | ACCENTURE                           | USD      | Equity       | Technology             | Computers                | Computer Services        |
| US00081T1088 | ACCO BRANDS                         | USD      | Equity       | Consumer, Non-cyclical | Household Products/Wares | Office Supplies&Forms    |
| US0043971052 | ACCURAY                             | USD      | Equity       | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US00444T2096 | ACELRX PHARMACEUTICALS INC          | USD      | Equity       | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US0044685008 | ACHIEVE LIFE SCIENCES INC           | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0044981019 | ACI WORLDWIDE                       | USD      | Equity       | Technology             | Software                 | Enterprise Software/Serv |
| US00461U1051 | ACLARIS THERAPEUTICS INC            | USD      | Equity       | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US0048161048 | ACME UNITED                         | USD      | Equity       | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US0008681092 | ACNB                                | USD      | Equity       | Financial              | Banks                    | Commer Banks-Eastern US  |
| US00508Y1029 | ACUIITY BRANDS                      | USD      | Equity       | Industrial             | Electrical Compo&Equip   | Lighting Products&Sys    |
| US00509G2093 | ACUMEN PHARMACEUTICALS INC          | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0050981085 | ACUSHNET HOLDINGS CORP - USD (GOLF) | USD      | Equity       | Consumer, Cyclical     | Leisure Time             | Golf                     |
| US00091G1040 | ACV AUCTIONS INC-A - USD (ACVA)     | USD      | Equity       | Technology             | Software                 | Applications Software    |
| US00534A1025 | ADAGIO THERAPEUTICS INC             | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US00547W3079 | ADAMIS PHARMACEUTICALS CORP         | USD      | Equity       | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US00653Q1022 | ADAPTHEALTH CORP                    | USD      | Equity       | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Whlse Drug Dist  |
| US00653A1079 | ADAPTIMMUNE THERAPEUTICS PLC        | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US00650F1093 | ADAPTIVE BIOTECHNOLOGIES CORP       | USD      | Equity       | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US0067391062 | ADDUS HOMECARE                      | USD      | Equity       | Consumer, Non-cyclical | Healthcare-Services      | Medical-Outptnt/Home Med |
| US0067434052 | ADDVANTAGE TECHNOLOGIES GROUP       | USD      | Equity       | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| LU0584671464 | ADECOAGRO                           | USD      | Equity       | Consumer, Non-cyclical | Agriculture              | Agricultural Operations  |
| US00676P1075 | ADEIA INC                           | USD      | Equity       | Technology             | Software                 | Computer Software        |
| IE00BD845X29 | ADIENT PLC - USD (ADNT)             | USD      | Equity       | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US0008991046 | ADMA BIOLOGICS INC                  | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US00724F1012 | ADOBE SYSTEMS                       | USD      | Equity       | Technology             | Software                 | Electronic Forms         |
| US00090Q1031 | ADT INC                             | USD      | Equity       | Consumer, Non-cyclical | Commercial Services      | Protection-Safety        |
| US00737L1035 | ADTALEM GLOBAL EDUCATION INC        | USD      | Equity       | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US00790R1041 | ADVAN DRAINAGE SYS                  | USD      | Equity       | Industrial             | Metal Fabricate/Hardware | Steel Pipe&Tube          |
| US00751Y1064 | ADVANCE AUTO PARTS INC - USD (AAP)  | USD      | Equity       | Consumer, Cyclical     | Retail                   | Retail-Auto Parts        |
| US0079731008 | ADVANCED ENERGY IND                 | USD      | Equity       | Industrial             | Electronics              | Electronic Compo-Misc    |
| US0079031078 | ADVANCED MICRO DEVICES IN           | USD      | Equity       | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US00773T1016 | ADVANSIX INC                        | USD      | Equity       | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US00766T1007 | AECOM                               | USD      | Equity       | Industrial             | Engineering&Construction | Engineering/R&D Services |
| US0076CA1045 | AEGON LTD-NY REG SHR - USD (AEG)    | USD      | Equity       | Financial              | Insurance                | Multi-line Insurance     |
| US00760J1088 | AEHR TEST SYSTEMS                   | USD      | Equity       | Technology             | Semiconductors           | Semiconductor Equipment  |
| US00770K2024 | AEMETIS INC                         | USD      | Equity       | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| NL0000687663 | AERCAP HOLD                         | USD      | Equity       | Financial              | Diversified Finan Serv   | Finance-Leasing Compan   |
| KYG0136H1020 | AERIES TECHNOLOGY INC               | USD      | Equity       | Technology             | Computers                | Computer Services        |
| US0080731088 | AEROVIRONMENT INC                   | USD      | Equity       | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US00130H1059 | AES CORP/THE                        | USD      | Equity       | Utilities              | Electric                 | Electric-Integrated      |
| US0082521081 | AFFILIATED MANAGERS                 | USD      | Equity       | Financial              | Diversified Finan Serv   | Invest Mgmnt/Advis Serv  |
| US00827B1061 | AFFIRM HOLDINGS INC                 | USD      | Equity       | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US0010551028 | AFLAC                               | USD      | Equity       | Financial              | Insurance                | Life/Health Insurance    |
| KYG011251066 | AFYA LTD                            | USD      | Equity       | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US0010841023 | AGCO                                | USD      | Equity       | Industrial             | Machinery-Diversified    | Machinery-Farm           |
| US00847G8042 | AGENUS INC - USD (AGEN)             | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US00846U1016 | AGILENT TECH                        | USD      | Equity       | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US00857U1079 | AGILON HEALTH INC - USD (AGL)       | USD      | Equity       | Consumer, Non-cyclical | Healthcare-Services      | Phys Practice Mgmnt      |
| US00847J1051 | AGILYSYS                            | USD      | Equity       | Technology             | Software                 | Applications Software    |
| US00847X1046 | AGIOS PHARM                         | USD      | Equity       | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics             |
| US00123Q1040 | AGNC INVESTMENT CORP                | USD      | Equity       | Financial              | REITS                    | REITS-Mortgage           |
| CA0084741085 | AGNICO EAGLE MINES                  | USD      | Equity       | Basic Materials        | Mining                   | Gold Mining              |
| US00851L1035 | AGORA INC                           | USD      | Equity       | Technology             | Software                 | Communications Software  |
| US0084921008 | AGREE REALTY CORP - USD (ADC)       | USD      | Equity       | Financial              | REITS                    | REITS-Single Tenant      |
| US00912X3026 | AIR LEASE-A                         | USD      | Equity       | Financial              | Diversified Finan Serv   | Finance-Leasing Compan   |
| FR0000120073 | AIR LIQUIDE SA                      | USD      | Equity       | Basic Materials        | Chemicals                | Industrial Gases         |
| US0091581068 | AIR PRODUCTS & CHEMICALS            | USD      | Equity       | Basic Materials        | Chemicals                | Industrial Gases         |
| US0092071010 | AIR T                               | USD      | Equity       | Industrial             | Transportation           | Transport-Air Freight    |
| US0090661010 | AIRBNB INC                          | USD      | Equity       | Communications         | Internet                 | E-Commerce/Services      |
| US00971T1016 | AKAMAI TECHNOLOGIES                 | USD      | Equity       | Technology             | Software                 | Computer Software        |
| US00972D1054 | AKEBIA THERAPEUTICS                 | USD      | Equity       | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics             |
| US00973N1028 | AKOUSTIS TECHNOLOGIES INC           | USD      | Equity       | Industrial             | Electronics              | Industr Audio&Video Prod |
| US0113111076 | ALAMO GROUP                         | USD      | Equity       | Industrial             | Machinery-Diversified    | Machinery-Farm           |
| US0116421050 | ALARM.COM HOLDINGS INC              | USD      | Equity       | Consumer, Non-cyclical | Commercial Services      | Protection-Safety        |
| US0116591092 | ALASKA AIR GROUP                    | USD      | Equity       | Consumer, Cyclical     | Airlines                 | Airlines                 |
| US0123481089 | ALBANY INTERNATIONAL CORP           | USD      | Equity       | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US0126531013 | ALBEMARLE                           | USD      | Equity       | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US0130911037 | ALBERTSONS COS INC                  | USD      | Equity       | Consumer, Non-cyclical | Food                     | Food-Retail              |
| US0138721065 | ALCOA CORP                          | USD      | Equity       | Basic Materials        | Mining                   | Metal-Aluminum           |
| CH0432492467 | ALCON INC                           | USD      | Equity       | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| US01438T1060 | ALDEYRA THERAPEUTICS                | USD      | Equity       | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0144421072 | ALECTOR INC                         | USD      | Equity       | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US0152711091 | ALEXANDRIA REAL ESTATE EQUITIE      | USD      | Equity       | Financial              | REITS                    | REITS-Health Care        |
| CA0158571053 | ALGONQUIN POWER & UTILITIES         | USD      | Equity       | Utilities              | Electric                 | Electric-Distribution    |
| US01609W1027 | ALIBABA GRP SP ADS                  | USD      | Equity       | Communications         | Internet                 | E-Commerce/Products      |
| US0162301040 | ALICO                               | USD      | Equity       | Consumer, Non-cyclical | Agriculture              | Agricultural Operations  |
| US01626W1018 | ALIGHT INC                          | USD      | Equity       | Consumer, Non-cyclical | Commercial Services      | Human Resources          |

|              |                                                  |     |        |                        |                          |                             |
|--------------|--------------------------------------------------|-----|--------|------------------------|--------------------------|-----------------------------|
| US0162551016 | ALIGN TECHNOLOGY                                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products            |
| US01626L2043 | ALIGOS THERAPEUTICS INC - USD (ALGS)             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US01644J1088 | ALKAMI TECHNOLOGY INC - USD (ALKT)               | USD | Equity | Technology             | Software                 | Applications Software       |
| IE00B56GV515 | ALKERMES                                         | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs               |
| US01748X1028 | ALLEGiant TRAVEL                                 | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                    |
| IE00BFR3W74  | ALLEGION                                         | USD | Equity | Industrial             | Electronics              | Electronic Secur Devices    |
| NL0015000T9  | ALLEGRO NV                                       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Misc/Diversified     |
| US01749D1054 | ALLEGRO MICROSYSTEMS INC - USD (ALGM)            | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment     |
| US0185223007 | ALLETE                                           | USD | Equity | Utilities              | Electric                 | Electric-Integrated         |
| US0188021085 | ALLIANT ENERGY                                   | USD | Equity | Utilities              | Electric                 | Electric-Integrated         |
| US0191701095 | ALLIED ESPORTS ENTERT                            | USD | Equity | Consumer, Cyclical     | Entertainment            | Resorts/Theme Parks         |
| US0193301092 | ALLIED MOTION TECHS                              | USD | Equity | Industrial             | Electronics              | Instruments-Controls        |
| US01973R1014 | ALLISON TRANSMI                                  | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig    |
| US0197701065 | ALLOGENE THERAPEUTICS INC                        | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US0200021014 | ALLSTATE                                         | USD | Equity | Financial              | Insurance                | Multi-line Insurance        |
| US02005N1000 | ALLY FINANCIAL                                   | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Auto Loans          |
| US02043Q1076 | ALNYLAM PHARMA                                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| BMG6331P1041 | ALPHA & OMEGA                                    | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon    |
| US0207641061 | ALPHA METALLURGICAL RESOURCES                    | USD | Equity | Energy                 | Coal                     | Coal                        |
| US0207721095 | ALPHA PRO TECH LTD                               | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Healthcare Safety Device    |
| US02079K3059 | ALPHABET INC-CL A (GOOGLE WITH VOTING RIGHTS)    | USD | Equity | Communications         | Internet                 | Web Portals/ISP             |
| US02079K1079 | ALPHABET INC-CL C (GOOGLE WITHOUT VOTING RIGHTS) | USD | Equity | Communications         | Internet                 | Web Portals/ISP             |
| US02155H2004 | ALTIMMUNE RG                                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| VI02153X1080 | ALTISOURCE ASSET MGMT                            | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv      |
| LU0445408270 | ALTISOURCE REG                                   | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv      |
| US0215131063 | ALTO INGREDIENTS INC                             | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources    |
| US02209S1033 | ALTRIA GROUP                                     | USD | Equity | Consumer, Non-cyclical | Agriculture              | Tobacco                     |
| LU2458332611 | ALVOTECH SA                                      | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US0255371017 | AM ELECTRIC                                      | USD | Equity | Utilities              | Electric                 | Electric-Integrated         |
| US0231112063 | AMARIN SP ADR                                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US00181T1079 | A-MARK PREC MET                                  | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale      |
| US0231351067 | AMAZON.COM                                       | USD | Equity | Communications         | Internet                 | E-Commerce/Products         |
| US0231398845 | AMBAC FINL GRP                                   | USD | Equity | Financial              | Insurance                | Property/Casualty Ins       |
| US02319V1035 | AMBEV SA-ADR - USD (ABEV)                        | USD | Equity | Consumer, Non-cyclical | Beverages                | Brewery                     |
| US00165C3025 | AMC ENTERTAINMENT HOLDINGS INC                   | USD | Equity | Consumer, Cyclical     | Entertainment            | Theaters                    |
| US00164V1035 | AMC NETWORKS-A                                   | USD | Equity | Communications         | Media                    | Television                  |
| US02341Q2057 | AMCON DISTRIBUTING                               | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Wholesale/Distrib      |
| JE00BJ1F3079 | AMCOR PLC - USD (AMCR)                           | USD | Equity | Industrial             | Packaging&Containers     | Containers-Paper/Plastic    |
| GB0022569080 | AMDOCS                                           | USD | Equity | Technology             | Computers                | Computer Services           |
| US0234361089 | AMEDISYS                                         | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Outptnt/Home Med    |
| US0291741090 | AMER REALTY INVS                                 | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop    |
| US0295951059 | AMER SH HOSP SERV                                | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Outptnt/Home Med    |
| US0236081024 | AMEREN                                           | USD | Equity | Utilities              | Electric                 | Electric-Integrated         |
| US02361E1082 | AMERESCO-A                                       | USD | Equity | Utilities              | Electric                 | Electric-Integrated         |
| US02390A1016 | AMERICA MOVIL SAB DE CV - USD (AMX)              | USD | Equity | Communications         | Telecommunications       | Cellular Telecom            |
| US02376R1023 | AMERICAN AIRLINES GROUP INC                      | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                    |
| US0240611030 | AMERICAN AXLE & MANUFACTURING                    | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig    |
| US02553E1064 | AMERICAN EAGLE OUTFITTERS INC                    | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe         |
| US0258161092 | AMERICAN EXPRESS                                 | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Credit Card         |
| US0259321042 | AMERICAN FINCL GRP                               | USD | Equity | Financial              | Insurance                | Multi-line Insurance        |
| US0266573068 | AMERICAN HOMES 4 RENT                            | USD | Equity | Financial              | REITS                    | REITS-Apartments            |
| US0268747849 | AMERICAN INTL GROUP                              | USD | Equity | Financial              | Insurance                | Multi-line Insurance        |
| US02875D1090 | AMERICAN OUTDOOR BRANDS INC                      | USD | Equity | Consumer, Cyclical     | Leisure Time             | Athletic Equipment          |
| US02913V1035 | AMERICAN PUBLIC EDUCATION - (APEI)               | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                     |
| US0298991011 | AMERICAN STS WATER                               | USD | Equity | Utilities              | Water                    | Water                       |
| US03027X1000 | AMERICAN TOWER REIT                              | USD | Equity | Financial              | REITS                    | REITS-Diversified           |
| US0304201033 | AMERICAN WATER WORKS CO INC                      | USD | Equity | Utilities              | Water                    | Water                       |
| US0305061097 | AMERICAN WOODMARK                                | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc    |
| US03062T1051 | AMERICA'S CAR-MART                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile           |
| US03064D1081 | AMERICOLD REALTY TRUST                           | USD | Equity | Financial              | REITS                    | REITS-Warehouse/Industr     |
| US03076C1062 | AMERIPRISE FINCL                                 | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv      |
| US03076K1088 | AMERIS BANCORP                                   | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US    |
| US03071H1005 | AMERISAFE                                        | USD | Equity | Financial              | Insurance                | Property/Casualty Ins       |
| US03074A1025 | AMERISERV FINANCIAL                              | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US     |
| US0303711081 | AMERN VANGUARD CORP                              | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Other             |
| US0311001004 | AMETEK                                           | USD | Equity | Industrial             | Electrical Compo&Equip   | Electric Products-Misc      |
| US0311621009 | AMGEN                                            | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US03152W1099 | AMICUS THERA                                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US0316521006 | AMKOR TECHNOLOGY                                 | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon    |
| US0017441017 | AMN HEALTHCARE                                   | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources             |
| US03168L1052 | AMNEAL PHARMACEUTICALS INC - USD (AMRX)          | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Generic Drugs       |
| US0320371034 | AMPCO-PITTSBURGH                                 | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica    |
| US03209R1032 | AMPHASTAR PHARMAC                                | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs               |
| US0320951017 | AMPHENOL-A                                       | USD | Equity | Industrial             | Electronics              | Electronic Connectors       |
| US03213A1043 | AMPLITUDE INC                                    | USD | Equity | Technology             | Software                 | Applications Software       |
| US0321591051 | AMREP                                            | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop    |
| US00180G3048 | AMTD IDEA GROUP - USD (AMTD)                     | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr    |
| US0323325045 | AMTECH SYSTEMS                                   | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment     |
| US0327973006 | ANAVEX LIFE SCIENCES CORP                        | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US0341641035 | ANDERSONS                                        | USD | Equity | Consumer, Non-cyclical | Agriculture              | Agricultural Operations     |
| US03475V1017 | ANGIODYNAMICS                                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments         |
| GB00BRXH2664 | ANGLOGOLD ASHANTI PLC - USD (AU)                 | USD | Equity | Basic Materials        | Mining                   | Gold Mining                 |
| US03524A1088 | ANHEUSER BSCH SPADR                              | USD | Equity | Consumer, Non-cyclical | Beverages                | Brewery                     |
| US00182C1036 | ANI PHARMACEUTICALS                              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US03528H1095 | ANIXA BIOSCIENCES INC                            | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US0357108390 | ANNALY CAPITAL MANAGEMENT INC                    | USD | Equity | Financial              | REITS                    | REITS-Mortgage              |
| US03662Q1058 | ANSYS                                            | USD | Equity | Technology             | Software                 | Computer Aided Design       |
| US03676B1026 | ANTERO MIDSTREAM CORP - USD (AM)                 | USD | Equity | Energy                 | Pipelines                | Pipelines                   |
| US03674X1063 | ANTERO RESOURCES                                 | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodn       |
| US0367521038 | ANTHEM                                           | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-HMO                 |
| US75605Y1064 | ANYWHERE REAL ESTATE INC                         | USD | Equity | Financial              | Real Estate              | Real Estate Mgmt/Service    |
| IE00BLP1HW54 | AON PLC-CLASS A - USD (AON)                      | USD | Equity | Financial              | Insurance                | Insurance Brokers           |
| US03743Q1085 | APA CORP                                         | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodn       |
| US03753U1060 | APELLIS PHARMACEUTICALS INC - USD (APLS)         | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US00187Y1001 | API GROUP CORP - USD (APG)                       | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services         |
| US0375981091 | APOGEE ENTERPRISES                               | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Doors&Windows     |
| US03770N1019 | APOGEE THERAPEUTICS INC - USD (APGE)             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US03762U1051 | APOLLO COMMERCIAL REAL ESTAT                     | USD | Equity | Financial              | REITS                    | REITS-Mortgage              |
| US03769M1062 | APOLLO GLOBAL MANAGEMENT INC - USD (APO)         | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv      |
| US03783C1009 | APPFOLIO INC - A - USD (APPF)                    | USD | Equity | Technology             | Software                 | Applications Software       |
| US03782L1017 | APPIAN CORP                                      | USD | Equity | Technology             | Software                 | Enterprise Software/Service |
| US0378331005 | APPLE                                            | USD | Equity | Technology             | Computers                | Computers                   |
| US03784Y2000 | APPLE HOSPITALITY REIT INC                       | USD | Equity | Financial              | REITS                    | REITS-Hotels                |
| US03820C1053 | APPLIED IND TECH                                 | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust    |
| US0382221051 | APPLIED MATERIALS                                | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment     |
| US03823U1025 | APPLIED OPTOELECTR                               | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc       |
| US03828A1016 | APPLIED THERAPEUTICS INC                         | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene     |
| US03831W1080 | APPLOVIN CORP                                    | USD | Equity | Technology             | Software                 | Entertainment Software      |
| US0383361039 | APTARGROUP                                       | USD | Equity | Industrial             | Packaging&Containers     | Containers-Paper/Plastic    |

|              |                                            |     |        |                        |                          |                          |
|--------------|--------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US03843E1047 | AQUESTIVE THERAPEUTICS INC                 | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US0389231087 | ARBOR REALTY TRUST INC                     | USD | Equity | Financial              | REITS                    | REITS-Mortgage           |
| CA03879J1003 | ARBUTUS BIOPHARMA CORP                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US03937C1053 | ARCBEST                                    | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US03940C1009 | ARCELLX INC - USD (ACLX)                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| BMG0450A1053 | ARCH CAP GRP                               | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US03945R1023 | ARCHER AVIATION INC                        | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US0394831020 | ARCHER-DANIELS MID.                        | USD | Equity | Consumer, Non-cyclical | Agriculture              | Agricultural Operations  |
| VGG0457F1071 | ARCOS DOR HLDG A                           | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US0396531008 | ARCOSA INC - USD (ACA)                     | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| US03969T1097 | ARCTURUS THERAPEUTICS HOLDINGS             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| LU2369833749 | ARDAGH METAL PACKAGING SA - USD (AMBP)     | USD | Equity | Industrial             | Packaging&Containers     | Containers-Metal/Glass   |
| US0396971071 | ARDELYX                                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| MHY0207T1001 | ARDMORE SHIPPING                           | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US04010L1035 | ARES CAPITAL CORP                          | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US04013V1089 | ARES COMM REIT                             | USD | Equity | Financial              | REITS                    | REITS-Mortgage           |
| US03990B1017 | ARES MANAGEMENT CORP - A - USD (ARES)      | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US04010E1091 | ARGAN                                      | USD | Equity | Industrial             | Machinery-Constr&Mining  | Machinery-Electric Util  |
| US04016X1019 | ARGENX SE - ADR - USD (ARGX)               | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US04035M1027 | ARHAUS INC - USD (ARHS)                    | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings         |
| US0407121013 | ARK REST CORP                              | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US0420682058 | ARM HOLDINGS PLC                           | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US04247X1028 | ARMSTRONG WORLD IND                        | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US00770C1018 | ARQ INC                                    | USD | Equity | Industrial             | Environmental Control    | Pollution Control        |
| US04271T1007 | ARRAY TECHNOLOGIES INC                     | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| LU2607735342 | ARRIVAL SA                                 | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks |
| US0427351004 | ARROW ELECTRONICS                          | USD | Equity | Industrial             | Electronics              | Electronic Parts Distrib |
| US0427441029 | ARROW FINANCIAL                            | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US04280A1007 | ARROWHEAD PHARMACEUTICALS                  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0431132085 | ARTESIAN RES-A                             | USD | Equity | Utilities              | Water                    | Water                    |
| US04316A1088 | ARTISAN PARTNERS                           | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US0431681032 | ARTS WAY MFG CO                            | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Farm           |
| US04342Y1047 | ASANA INC                                  | USD | Equity | Technology             | Software                 | Applications Software    |
| US0434361046 | ASBURY AUTOMOTIVE                          | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile        |
| US04351P1012 | ASCENDIS PHARMA A/S                        | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US00215W1009 | ASE TECHNOLOGY HOLDING CO LTD              | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US00191U1025 | ASGN INC - USD (ASGN)                      | USD | Equity | Technology             | Computers                | Computer Services        |
| US0441861046 | ASHLAND GLOBAL HOLDINGS INC                | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| BMG0535E1066 | ASIA PAC WIRE & CBL                        | USD | Equity | Industrial             | Electrical Compo&Equip   | Wire&Cable Products      |
| US04523Y1055 | ASPEN AEROGELS                             | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US0454871056 | ASSD BANC-CORP                             | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US0453962070 | ASSEMBLY BIOSCIENCES INC                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US04546C2052 | ASSERTIO HOLDINGS INC                      | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US04621X1081 | ASSURANT                                   | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| BMG0585R1060 | ASSURED GUARANTY                           | USD | Equity | Financial              | Insurance                | Financial Guarantee Ins  |
| US00217D1000 | AST SPACEMOBILE INC                        | USD | Equity | Communications         | Telecommunications       | Satellite Telecom        |
| US0462241011 | ASTEC IND INC                              | USD | Equity | Industrial             | Machinery-Constr&Mining  | Machinery-Constr&Mining  |
| US04626A1034 | ASTERA LABS INC - USD (ALAB)               | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US03763A2078 | ASTRANA HEALTH INC - USD (ASTH)            | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US0463531089 | ASTRAZENECA PLC                            | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US04635X1028 | ASTRIA THERAPEUTICS INC                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US04638F1084 | ASTRO-MED INC.                             | USD | Equity | Technology             | Office/Business Equip    | Office Automation&Equip  |
| US0464331083 | ASTRONICS CORP                             | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US40051E2028 | ASUR SP ADR-B                              | USD | Equity | Industrial             | Engineering&Construction | Airport Develop/Maint    |
| US04649U1025 | ASURE SOFTWARE                             | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US00206R1023 | AT&T                                       | USD | Equity | Communications         | Telecommunications       | Telephone-Integrated     |
| US00211V1061 | ATA SP ADR                                 | USD | Equity | Technology             | Software                 | Educational Software     |
| US0465132068 | ATARA BIOTHERAPEUTICS INC - USD (ATRA)     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US04744L2051 | ATHERSYS INC                               | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US01741R1023 | ATI INC - (ATI)                            | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Specialty          |
| US0476491081 | ATKORE INC - USD (ATKR)                    | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US0477261046 | ATLANTA BRAVES HOLDINGS IN-A - USD (BATRA) | USD | Equity | Consumer, Cyclical     | Entertainment            | Professional Sports      |
| US0477263026 | ATLANTA BRAVES HOLDINGS IN-C - USD (BATRK) | USD | Equity | Consumer, Cyclical     | Entertainment            | Professional Sports      |
| US0482091008 | ATLANTIC AM                                | USD | Equity | Financial              | Insurance                | Multi-line Insurance     |
| US04911A1079 | ATLANTIC UNION BANKSHARES CO - USD (AUB)   | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US0420451089 | ATLAS ENERGY SOLUTIONS INC - USD (AESI)    | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US0494681010 | ATLASSIAN CORP                             | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US0495601058 | ATMOS ENERGY CORP                          | USD | Equity | Utilities              | Gas                      | Gas-Distribution         |
| US04956D1072 | ATMUS FILTRATION TECHNOLOGIE - USD (ATMU)  | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US04962H5063 | ATOSSA THERAPEUTICS INC                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US04965M1062 | ATOUR LIFESTYLE HOLDINGS-ADR - USD (ATAT)  | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| US04963C2098 | ATRICURE                                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US0021202025 | ATYR PHARMA INC                            | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics             |
| US0504731078 | AUBURN NATL BANCORP                        | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| CA05156V1022 | AURINIA PHARMACEUTICALS INC                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| CA05156X8504 | AURORA CANNABIS INC                        | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US0517741072 | AURORA INNOVATION INC - USD (AUR)          | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US0527691069 | AUTODESK INC                               | USD | Equity | Technology             | Software                 | Computer Aided Design    |
| US05278C1071 | AUTOHOME SP ADS-A                          | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US0528001094 | AUTOLIV                                    | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US05280R1005 | AUTOLUS THERAPEUTICS PLC                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0530151036 | AUTOMATIC DATA PROC                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US05329W1027 | AUTONATION                                 | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile        |
| US053321024  | AUTOZONE                                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Auto Parts        |
| US05343P1093 | AVALON HLDG-A                              | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Divers Oper/Commer Serv  |
| US0534841012 | AVALONBAY COMMUNITIES INC - USD (AVB)      | USD | Equity | Financial              | REITS                    | REITS-Apartments         |
| US05352A1007 | AVANTOR INC - USD (AVTR)                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US0536041041 | AVEPOINT INC - USD (AVPT)                  | USD | Equity | Technology             | Software                 | Computer Software        |
| US0536111091 | AVERY DENNISON                             | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Office Supplies&Forms    |
| US05366Y2019 | AVIAT NETWORKS INC                         | USD | Equity | Communications         | Telecommunications       | Telecom Services         |
| US05370A1088 | AVIDITY BIOSCIENCES INC - USD (RNA)        | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US05368X1028 | AVIDXCHANGE HOLDINGS INC - USD (AVDX)      | USD | Equity | Technology             | Software                 | Applications Software    |
| US05368V1061 | AVIENT CORP - USD (AVNT)                   | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US0537348775 | AVINGER INC                                | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| US0537741052 | AVIS BUDGET GROUP                          | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Rental Auto/Equipment    |
| US05379B1070 | AVISTA                                     | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US0538071038 | AVNET                                      | USD | Equity | Industrial             | Electronics              | Electronic Parts Distrib |
| US05453N1000 | AWARE                                      | USD | Equity | Technology             | Software                 | Applications Software    |
| BMG0750C1082 | AXALTA COAT SYST                           | USD | Equity | Basic Materials        | Chemicals                | Coatings/Paint           |
| US0545402085 | AXCELIS TECHNOLOGIES INC                   | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| BMG0692U1099 | AXIS CAPITAL                               | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US05463X1063 | AXOGEN                                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US05464C1018 | AXON ENTERPRISE INC - USD (AXON)           | USD | Equity | Industrial             | Miscellaneous Manufactur | Firearms&Ammunition      |
| US05465C1009 | AXOS FINANCIAL RG                          | USD | Equity | Financial              | Savings&Loans            | S&L/Thrfts-Western US    |
| US05464T1043 | AXSOME THERAPEUTICS INC                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US00246W1036 | AXT                                        | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US0547548588 | AYTU BIOPHARMA INC                         | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US1143401024 | AZENTA INC                                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US0024741045 | AZZ                                        | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |

|              |                                           |     |        |                        |                          |                          |
|--------------|-------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US05508R1068 | B&G FOODS                                 | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| CA11777Q2099 | B2GOLD                                    | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US0565251081 | BADGER METER                              | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US0567521005 | BAIDU SP ADR-A                            | USD | Equity | Communications         | Internet                 | Web Portals/ISP          |
| US05722G1004 | BAKER HUGHES A GE CO                      | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US05759B3050 | BAKKT HOLDINGS INC - USD (BKKT)           | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services   |
| US0576652004 | BALCHEM CORP                              | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US05589G1022 | BALDWIN INSURANCE GROUP INC/ - USD (BWIN) | USD | Equity | Financial              | Insurance                | Insurance Brokers        |
| US0584981064 | BALL                                      | USD | Equity | Industrial             | Packaging&Containers     | Containers-Metal/Glass   |
| CA0585861085 | BALLARD POWER SYS                         | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US05590K1060 | BANC OF CALIFORNIA                        | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Western US    |
| US05945F1030 | BANCFIRST                                 | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US0589341009 | BANCO BBVA ARGENTINA SA                   | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US05946K1016 | BANCO BILBAO SP.ADR                       | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US0594603039 | BANCO BR SP ADR PFD                       | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US0594604029 | BANCO BRAD SP ADR                         | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US05961W1053 | BANCO MCR SP ADR-B                        | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US05967A1079 | BANCO SANTANDER BRASIL SA                 | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US05965X1090 | BANCO SANTNR SP.ADR                       | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US05969A1051 | BANCORP                                   | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US05888J1034 | BANDWIDTH INC                             | USD | Equity | Technology             | Software                 | Computer Software        |
| US0605051046 | BANK OF AMERICA                           | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US0625401098 | BANK OF HAWAII                            | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US0634251021 | BANK OF MARIN                             | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US0640581007 | BANK OF NY MELLON                         | USD | Equity | Financial              | Banks                    | Fiduciary Banks          |
| US0650661020 | BANK OF SOUTH CAROLINA                    | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US4702991088 | BANK OF THE JAMES FINANCIAL               | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US06417N1037 | BANK OZK - USD (OZK)                      | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US06643P1049 | BANKFINANCIAL                             | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Central US    |
| US06652K1034 | BANKUNITED                                | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US06652V2088 | BANNER                                    | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US06684L1035 | BAOZUN INC                                | USD | Equity | Communications         | Internet                 | Web Hosting/Design       |
| US0668491006 | BAR HARBOR BKSHS                          | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US06738E2046 | BARCLAYS PLC SP ADR                       | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US0682211000 | BARNWELL INDUSTRIES                       | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US0684631080 | BARRETT BUS SVCS                          | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US0702031040 | BASSETT FURN IND                          | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Home Furnishings  |
| US0708301041 | BATH & BODY WORKS INC                     | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Home Furnishings  |
| CA0717341071 | BAUSCH HEALTH COS INC                     | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US0718131099 | BAXTER INTERNATIONAL                      | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| CA07317Q1054 | BAYTEX EGY                                | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| VGG0896C1032 | BBB FOODS INC-CLASS A - USD (TBBB)        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Convenience Store |
| US05964H1059 | BC SANTANDER SP ADR                       | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US0552981039 | BCB BANCORP                               | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| CA05534B7604 | BCE                                       | USD | Equity | Communications         | Telecommunications       | Telecom Services         |
| US07373V1052 | BEAM THERAPEUTICS INC                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0758871091 | BECTON DICKINSON&CO                       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Drug Delivery Systems    |
| US07725L1026 | BEIGENE LTD                               | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0773472016 | BEL FUSE-A                                | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US0773473006 | BEL FUSE-B                                | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US0774541066 | BELDEN                                    | USD | Equity | Industrial             | Electrical Compo&Equip   | Wire&Cable Products      |
| US07831C1036 | BELLRING BRANDS INC - USD (BRBR)          | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Vitamins&Nutrition Prod  |
| US08160H1014 | BENCHMARK ELECTRS                         | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US08265T2087 | BENTLEY SYSTEMS INC                       | USD | Equity | Technology             | Software                 | Computer Aided Design    |
| US0846707026 | BERKSHIRE HATHAWAY CL B                   | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US0846801076 | BERKSHIRE HILLS BNC                       | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Eastern US    |
| US0865161014 | BEST BUY                                  | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Consumer Electron |
| US08862E1091 | BEYOND MEAT INC                           | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US0889291045 | BGC GROUP INC-A - USD (BGC)               | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US0886061086 | BHP BILLITON SP ADR                       | USD | Equity | Basic Materials        | Mining                   | Diversified Minerals     |
| US08915P1012 | BIG 5 SPORTING GOODS                      | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Sporting Goods    |
| US0893021032 | BIG LOTS                                  | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Discount          |
| US08975P1084 | BIGCOMMERCE HOLDINGS INC                  | USD | Equity | Technology             | Software                 | Applications Software    |
| US0900401060 | BILIBILI INC                              | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| US0900431000 | BILL.COM HOLDINGS INC                     | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US09058V1035 | BIOCRYST PHARMACEUTICALS INC              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US09062X1037 | BIOGEN IDEC                               | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| VGG1110E1079 | BIOHAVEN LTD - USD (BHAVN)                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0909117022 | BIOLASE INC                               | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Laser Systems    |
| US09062W2044 | BIOLIFE SOLUTIONS                         | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Disposable Medical Prod  |
| US09061G1013 | BIOMARIN PHARMACEUTICAL                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US09075V1026 | BIONTECH SE                               | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0905722072 | BIO-RAD LAB-A                             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0905721082 | BIO-RAD LAB-B                             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US09073M1045 | BIO-TECHNE                                | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| US09075A1088 | BIOVENTUS INC - A - USD (BVS)             | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| JE00BS44BN30 | BIRKENSTOCK HOLDING PLC - USD (BIRK)      | USD | Equity | Consumer, Cyclical     | Apparel                  | Footwear&Related Apparel |
| CA09088U1093 | BIRKS GROUP                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Jewelry           |
| US09180C1062 | BJ'S RESTAURANTS                          | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US05550J1016 | BJ'S WHOLESALE CLUB HOLDINGS I            | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Discount          |
| CA0636711016 | BK OF MONTREAL                            | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| CA0641491075 | BK OF NOVA SCOTIA                         | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US0921131092 | BLACK HILLS                               | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US09227Q1004 | BLACKBAUD                                 | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| CA09228F1036 | BLACKBERRY                                | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US09239B1098 | BLACKLINE INC - USD (BL)                  | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US09259E1082 | BLACKROCK TCP CAPITAL CORP                | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US09260D1072 | BLACKSTONE INC                            | USD | Equity | Financial              | Private Equity           | Private Equity           |
| US09257W1009 | BLACKSTONE MORTGAGE TRUST INC             | USD | Equity | Financial              | REITS                    | REITS-Mortgage           |
| PAP169941328 | BLADEX                                    | USD | Equity | Government             | Multi-National           | Supranational Bank       |
| US09354A1007 | BLINK CHARGING CO                         | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Misc/Diversified  |
| US0937121079 | BLOOM ENERGY CORP                         | USD | Equity | Industrial             | Machinery-Constr&Mining  | Machinery-Electric Util  |
| US0953061068 | BLUE BIRD CORP - USD (BLBD)               | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks |
| US69121K1043 | BLUE OWL CAPITAL CORP - USD (OBDC)        | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US09581B1035 | BLUE OWL CAPITAL INC - USD (OWL)          | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US09627Y1091 | BLUEPRINT MEDICINES CORP - USD (BPMC)     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US0970231058 | BOEING CO                                 | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US09739D1000 | BOISE CASCADE                             | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Wood           |
| US05561Q2012 | BOK FINANCIAL CORP                        | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| VGG985293088 | BONSO ELECTRON INTL                       | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US09857L1089 | BOOKING HOLDINGS INC                      | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US0994061002 | BOOT BARN HOLDINGS INC - USD (BOOT)       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US0995021062 | BOOZ ALLEN HAM-A                          | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US0997241064 | BORGWARNER INC                            | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US1005571070 | BOSTON BEER -A-                           | USD | Equity | Consumer, Non-cyclical | Beverages                | Brewery                  |
| US1010441053 | BOSTON OMAHA CORP                         | USD | Equity | Communications         | Advertising              | Advertising Sales        |
| US1011211018 | BOSTON PROPERTIES INC                     | USD | Equity | Financial              | REITS                    | REITS-Office Property    |
| US1011371077 | BOSTON SCIENTIFIC                         | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| US10258P1021 | BOWLERO CORP - CLASS A - USD (BOWL)       | USD | Equity | Consumer, Cyclical     | Leisure Time             | Leisure&Rec/Games        |

|              |                                           |     |        |                        |                          |                          |
|--------------|-------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US10316T1043 | BOX INC - CLASS A                         | USD | Equity | Technology             | Software                 | Computer Software        |
| US1033041013 | BOYD GAMING                               | USD | Equity | Consumer, Cyclical     | Lodging                  | Casino Hotels            |
| US0556301077 | BP PRUDHOE RTY UBI                        | USD | Equity | Energy                 | Oil&Gas                  | Oil-US Royalty Trusts    |
| US1046741062 | BRADY -A-                                 | USD | Equity | Industrial             | Electronics              | Identification Sys/Dev   |
| US10554B1044 | BRASILAGRO SP ADR                         | USD | Equity | Consumer, Non-cyclical | Agriculture              | Agricultural Operations  |
| US1055321053 | BRASKEM SP ADR                            | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US10576N1028 | BRAZE INC                                 | USD | Equity | Technology             | Software                 | Applications Software    |
| US11133T1034 | BRDRIDG FNCL SOL                          | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US0185811082 | BREAD FINANCIAL HOLDINGS INC              | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Credit Card      |
| US10552T1079 | BRF SA                                    | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Meat Products       |
| US10806X1028 | BRIDGEBIO PHARMA INC - USD (BBIO)         | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US10807Q7007 | BRIDGELINE DIGITAL INC                    | USD | Equity | Communications         | Internet                 | Internet Applic Sftwr    |
| US1087631032 | BRIDGFORD FOODS                           | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US1091941005 | BRIGHT HORIZONS                           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US10922N1037 | BRIGHTHOUSE FINANCIAL INC                 | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US10950A1060 | BRIGHTSPRING HEALTH SERVICES - USD (BTSG) | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US1096411004 | BRINKER INTL                              | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US1096961040 | BRINKS                                    | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Security Services        |
| US1101221083 | BRISTOL MYERS SQUIB                       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US1104481072 | BRITISH AMERICAN TOBACCO PLC              | USD | Equity | Consumer, Non-cyclical | Agriculture              | Tobacco                  |
| US11120U1051 | BRIXMOR PROPERTY GROUP INC - USD (BRX)    | USD | Equity | Financial              | REITS                    | REITS-Shopping Centers   |
| US11135F1012 | BROADCOM INC                              | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US11135E2037 | BROADSTONE NET LEASE INC - USD (BNL)      | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US11161T2078 | BROADWIND ENRGY                           | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| KYG1611B1077 | BROOGE ENERGY LTD                         | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US1124631045 | BROOKDALE SR LIVING                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Retirement/Aged Care     |
| CA1130041058 | BROOKFIELD ASSET MANAGEMENT LT            | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| CA11271J1075 | BROOKFIELD CORP                           | USD | Equity | Financial              | Private Equity           | Private Equity           |
| CA11275Q1072 | BROOKFIELD INFRASTRUCTURE CORP            | USD | Equity | Utilities              | Gas                      | Gas-Transportation       |
| BMG162502048 | BROOKFIELD REINSURANCE LTD                | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US11373M1071 | BROOKLINE BANCORP                         | USD | Equity | Financial              | Savings&Loans            | S&L/Thrfts-Eastern US    |
| US1152361010 | BROWN & BROWN INC - USD (BRO)             | USD | Equity | Financial              | Insurance                | Insurance Brokers        |
| US1156372096 | BROWN NON VTG-B                           | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Wine/Spirits   |
| US1156371007 | BROWN-FORMAN CORP-CLASS A - USD (BF/A)    | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Wine/Spirits   |
| US1167941087 | BRUKER                                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| US1170431092 | BRUNSWICK                                 | USD | Equity | Consumer, Cyclical     | Leisure Time             | Recreational Vehicles    |
| KYG6055H1552 | BTC DIGITAL LTD                           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US1184401065 | BUCKLE                                    | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US1200761047 | BUILD-A-BEAR WORKSH                       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Toy Store         |
| US12008R1077 | BUILDERS FIRSTSOURC                       | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US12047B1052 | BUMBLE INC                                | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| CH1300646267 | BUNGE GLOBAL SA                           | USD | Equity | Consumer, Non-cyclical | Agriculture              | Agricultural Operations  |
| US1220171060 | BURLINGTON STORES                         | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US1241551027 | BUTTERFLY NETWORK INC                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US05605H1005 | BWX TECHNOLOGIES INC - USD (BWXT)         | USD | Equity | Industrial             | Machinery-Constr&Mining  | Machinery-Electric Util  |
| US1244111092 | BYLINE BANCORP INC                        | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US1246Q1040  | C & F FINANCIAL                           | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US1266011030 | C V D EQUIPMENT                           | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US12541W2098 | C.H.ROBINSON WLDWDE                       | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US12468P1049 | C3.AI INC                                 | USD | Equity | Technology             | Software                 | Computer Software        |
| US12529R1077 | C4 THERAPEUTICS INC                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US12685J1051 | CABLE ONE INC - USD (CABO)                | USD | Equity | Communications         | Media                    | Cable/Satellite TV       |
| US1270551013 | CABOT CORP                                | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US1270971039 | CABOT OIL & GAS                           | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| US1271903049 | CACI INTL-A                               | USD | Equity | Technology             | Computers                | Computer Services        |
| US1272031071 | CACTUS INC - A - USD (WHD)                | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| US12738K1097 | CADELER A/S                               | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US12740C1036 | CADENCE BANK - USD (CADE)                 | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US1273871087 | CADENCE DESIGN                            | USD | Equity | Technology             | Software                 | Computer Aided Design    |
| US1275372076 | CADIZ                                     | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| CA1247651088 | CAE INC                                   | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US12769G1004 | CAESARS ENTERTAINMENT INC                 | USD | Equity | Consumer, Cyclical     | Entertainment            | Casino Services          |
| US1282461052 | CALAVO GROWERS                            | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Wholesale/Distrib   |
| JE00BF0XVB15 | CALEDONIA MINING CORP PLC                 | USD | Equity | Basic Materials        | Mining                   | Diversified Minerals     |
| US13057Q3056 | CALIFORNIA RESOURCES CORP - USD (CRC)     | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| US1307881029 | CALIFORNIA WATER SERVICE                  | USD | Equity | Utilities              | Water                    | Water                    |
| US13100M5094 | CALIX INC                                 | USD | Equity | Communications         | Telecommunications       | Networking Products      |
| US1311931042 | CALLAWAY GOLF                             | USD | Equity | Consumer, Cyclical     | Leisure Time             | Golf                     |
| US1280302027 | CAL-MAINE FOODS                           | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US13200M6075 | CAMBER ENERGY INC                         | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| KYG177661090 | CAMBium NETWORKS CORP                     | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip  |
| US1330341082 | CAMDEN NATIONAL                           | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US1331311027 | CAMDEN PROPERTY TRUST - USD (CPT)         | USD | Equity | Financial              | REITS                    | REITS-Apartments         |
| CA13321L1085 | CAMECO                                    | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals       |
| US1344291091 | CAMPBELL SOUP                             | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US13462K1097 | CAMPING WORLD HOLDINGS                    | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile        |
| IL0010952641 | CAMTEK LTD - USD (CAMT)                   | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US1347481020 | CANAAN INC                                | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| CA1350861060 | CANADA GOOSE HOLDINGS INC                 | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| CA1363751027 | CANADIAN NATL RLWY                        | USD | Equity | Industrial             | Transportation           | Transport-Rail           |
| CA1363851017 | CANADIAN NATURAL RESOURCES LTD            | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| CA1366351098 | CANADIAN SOLAR INC                        | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US13781Y2028 | CANO HEALTH INC                           | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Hospitals        |
| US13811E1010 | CANTERBURY PK HLDG                        | USD | Equity | Consumer, Cyclical     | Entertainment            | Gambling (Non-Hotel)     |
| US1396741050 | CAPITAL CITY BK GRP                       | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US14040H1059 | CAPITAL ONE FINL                          | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Credit Card      |
| US1405011073 | CAPITAL SOUTHWEST                         | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US14057J1016 | CAPITOL FED FIN                           | USD | Equity | Financial              | Savings&Loans            | S&L/Thrfts-Central US    |
| VGG1890L1076 | CAPRI HOLDINGS LTD                        | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US14149Y1082 | CARDINAL HEALTH                           | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Whlse Drug Dist  |
| US14161W1053 | CARDLYTICS INC                            | USD | Equity | Communications         | Internet                 | E-Marketing/Info         |
| US14167R1005 | CARECLOUD INC                             | USD | Equity | Technology             | Software                 | Medical Information Sys  |
| US14167L1035 | CAREDx                                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Patient Monitoring Equip |
| US77664L2079 | CARET HOLDINGS INC                        | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US14174T1079 | CARETRUST REIT INC                        | USD | Equity | Financial              | REITS                    | REITS-Health Care        |
| US1417881091 | CARGURUS INC                              | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US1420381089 | CARIBOU BIOSCIENCES INC                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US14216R1014 | CARISMA THERAPEUTICS INC                  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US1423391002 | CARLISLE COS                              | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US14316J1088 | CARLYLE GROUP INC/THE - USD (CG)          | USD | Equity | Financial              | Private Equity           | Private Equity           |
| US1431301027 | CARMAX                                    | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile        |
| PA1436583006 | CARNIVAL                                  | USD | Equity | Consumer, Cyclical     | Leisure Time             | Cruise Lines             |
| US14365C1036 | CARNIVAL ADR                              | USD | Equity | Consumer, Cyclical     | Leisure Time             | Cruise Lines             |
| US1442851036 | CARPENTER TECHN.CP.                       | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US1439051079 | CARRIAGE SERVICES                         | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Funeral Serv&Rel Items   |
| US14448C1045 | CARRIER GLOBAL CORP                       | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Air&Heating    |
| US1462291097 | CARTER                                    | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US1468691027 | CARVANA CO                                | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile        |
| US1468756044 | CARVER BANCORP                            | USD | Equity | Financial              | Savings&Loans            | S&L/Thrfts-Eastern US    |

|              |                                           |     |        |                        |                          |                          |
|--------------|-------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US1474481041 | CASELLA WASTE SYS-A                       | USD | Equity | Industrial             | Environmental Control    | Non-hazardous Waste Disp |
| US1475281036 | CASEY'S GEN STORES                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Convenience Store |
| KYG1933S1012 | CASI PHARMACEUTICALS HOLDINGS             | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US14808P1093 | CASS INFO SYS                             | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US14817C1071 | CASSAVA SCIENCES INC                      | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| MHY1146L2082 | CASTOR MARITIME INC                       | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US1488061029 | CATALENT INC                              | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US14888U1016 | CATALYST PHARMA PTR                       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US1491231015 | CATERPILLAR                               | USD | Equity | Industrial             | Machinery-Constr&Mining  | Machinery-Constr&Mining  |
| US1491501045 | CATHAY GENL BANCORP                       | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US1492051065 | CATO CORP -A-                             | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US1489291021 | CAVA GROUP INC - USD (CAVA)               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US1495681074 | CAVCO INDUSTRIES                          | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Mobil Home/Mfd Hous |
| US12479G1013 | CB FINL SVCS                              | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US14986C1027 | CBAK ENERGY TECHNOLOGY INC                | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US1248051021 | CBIZ                                      | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US1248308785 | CBL & ASSOCIATES PROPERTIES INC           | USD | Equity | Financial              | REITS                    | REITS-Regional Malls     |
| US12503M1080 | CBOE GLOBAL MARKETS                       | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services   |
| US12504L1098 | CBRE GROUP                                | USD | Equity | Financial              | Real Estate              | Real Estate Mgmt/Service |
| US12510Q1004 | CCC INTELLIGENT SOLUTIONS HO - USD (CCCS) | USD | Equity | Technology             | Software                 | Applications Software    |
| CA1360691010 | CDN IMPERIAL BANK                         | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US12514G1085 | CDW                                       | USD | Equity | Communications         | Internet                 | E-Services/Consulting    |
| US1251411013 | CECO ENVIRONMENTAL                        | USD | Equity | Industrial             | Environmental Control    | Air Pollution Control Eq |
| US1508701034 | CELANESE-A                                | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US15117B2025 | CELLEDEX THERAPEUTICS INC                 | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| IL0011794802 | CELLEBRITE DI LTD - USD (CLBT)            | USD | Equity | Technology             | Software                 | Applications Software    |
| US15118V2079 | CELSIUS HLDGS                             | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| US1512908898 | CEMEX SP ADR                              | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Cement/Aggreg  |
| US03073E1055 | CENCORA INC - (COR)                       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Whse Drug Dist   |
| US1509641049 | CENNTRO INC                               | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks |
| CA15135U1093 | CENOVUS ENERGY                            | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US15135B1017 | CENTENE                                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-HMO              |
| US15189T1079 | CENTERPOINT ENERGY                        | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US1535272058 | CENTL GAR NON VTG-A                       | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US15234Q2075 | CENTRAIS ELC SP ADR                       | USD | Equity | Utilities              | Electric                 | Electric-Generation      |
| US1535271068 | CENTRAL GARDEN & PET                      | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US1547604090 | CENTRAL PACIFIC FIN                       | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US15643U1043 | CENTRUS ENERGY-A                          | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals       |
| US1559231055 | CENTURI HOLDINGS INC - USD (CTRI)         | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| US1564311082 | CENTURY ALUMINUM                          | USD | Equity | Basic Materials        | Mining                   | Metal-Aluminum           |
| US1564921005 | CENTURY CASINOS                           | USD | Equity | Consumer, Cyclical     | Lodging                  | Casino Hotels            |
| US1565043007 | CENTURY COMMUNITIES                       | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US1567271093 | CERENCE INC                               | USD | Equity | Technology             | Software                 | Applications Software    |
| US15687V1098 | CERTARA INC - USD (CERT)                  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US1570851014 | CERUS                                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US15713L1098 | CERVOMED INC                              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US1572101053 | CEVA                                      | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US1252691001 | CF INDUSTRIES HLDG                        | USD | Equity | Basic Materials        | Chemicals                | Agricultural Chemicals   |
| US1569441009 | CG ONCOLOGY INC - USD (CGON)              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US15872M1045 | CHAMPIONX CORP - USD (CHX)                | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US1598641074 | CHARLES RIV LAB INT                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US8085131055 | CHARLES SCHWAB                            | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US16115Q3083 | CHART INDUSTRIES                          | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US16119P1084 | CHARTER COMMUNICATIONS                    | USD | Equity | Communications         | Media                    | Cable/Satellite TV       |
| IL0010824113 | CHECK POINT SOFTWARE TECH - USD (CHKP)    | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US1630721017 | CHEESECAKE FACTORY                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US1630861011 | CHEFS' WAREHOUSE                          | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Wholesale/Distrib   |
| US1630921096 | CHEGG                                     | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US16359R1032 | CHEMED                                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Outptnt/Home Med |
| US1638511089 | CHEMOURS CO/THE                           | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US16411R2085 | CHENIERE ENERGY                           | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US1651677353 | CHESAPEAKE ENERGY CORP                    | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodn    |
| US1653031088 | CHESAPEAKE UTIL                           | USD | Equity | Utilities              | Gas                      | Gas-Distribution         |
| US1667641005 | CHEVRON CORP                              | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US16679L1098 | CHEWY INC                                 | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US1680881026 | CHICAGO RIVET & MACH                      | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Products-Fasteners |
| US1689051076 | CHILDREN'S PLCE                           | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US0595201064 | CHILE SP.ADR                              | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US16934Q8024 | CHIMERA INVESTMENT CORP - USD (CIM)       | USD | Equity | Financial              | REITS                    | REITS-Mortgage           |
| US16936R1059 | CHINA AUTO SYS                            | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US1696561059 | CHIPOTLE MEXICAN                          | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US1699051066 | CHOICE HOTELS                             | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| US6742152076 | CHORD ENERGY CORP - USD (CHRD)            | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodn    |
| CH0044328745 | CHUBB LTD                                 | USD | Equity | Financial              | Insurance                | Multi-line Insurance     |
| US17133Q5027 | CHUNG TEL SP ADR                          | USD | Equity | Communications         | Telecommunications       | Telecom Services         |
| US1713401024 | CHURCH & DWIGHT                           | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Soap&Cleaning Prepar     |
| US1714841087 | CHURCHILL DOWNS                           | USD | Equity | Consumer, Cyclical     | Entertainment            | Racetracks               |
| US2044291043 | CIA CERVECERIAS UNI-SPON ADR - USD (CCU)  | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Wine/Spirits   |
| US2044481040 | CIA DE MINAS BUENAVENTURA SAA             | USD | Equity | Basic Materials        | Mining                   | Metal-Diversified        |
| US20441A1025 | CIA DE SANEAMENTO BASICO DO ES            | USD | Equity | Utilities              | Water                    | Water                    |
| US2044096012 | CIA ENERGETICA ADR                        | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US20441B7047 | CIA PARANAENSE DE ENER-ADR - USD (ELPC)   | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US20440W1053 | CIA SIDERURGICA NACIONAL SA               | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US1717572069 | CIDARA THERAPEUTICS INC - USD (CDTX)      | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US1717793095 | CIENA                                     | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip  |
| US1255231003 | CIGNA CORP                                | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Pharmacy Services        |
| IE00BKYC3F77 | CIMPRESS PLC - USD (CMPR)                 | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Printing-Commercial      |
| US1720621010 | CINCINNATI FINANCL                        | USD | Equity | Financial              | Insurance                | Multi-line Insurance     |
| US17243V1026 | CINEMARK HOLDINGS                         | USD | Equity | Consumer, Cyclical     | Entertainment            | Theaters                 |
| US1724063086 | CINEVERSE CORP                            | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US1729081059 | CINTAS CORP - USD (CTAS)                  | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US1727551004 | CIRRUS LOGIC                              | USD | Equity | Technology             | Semiconductors           | Semicon Compo-Intg Circu |
| US17275R1023 | CISCO SYSTEMS                             | USD | Equity | Communications         | Telecommunications       | Networking Products      |
| US17306X1028 | CITI TRENDS                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Discount          |
| US1729674242 | CITIGROUP                                 | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US1749031043 | CITIZENS CMNTY BNCP                       | USD | Equity | Financial              | Savings&Loans            | S&L/Thrfts-Central US    |
| US1746101054 | CITIZENS FINL GROUP                       | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US1747151025 | CITIZENS HOLDING                          | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US1747401008 | CITIZENS-A                                | USD | Equity | Financial              | Insurance                | Multi-line Insurance     |
| US1778351056 | CITY HOLDING CO                           | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US17888H1032 | CIVITAS RESOURCES INC                     | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodn    |
| US12562N1046 | CKX LANDS                                 | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| JE00BJJN4441 | CLARIVATE PLC - USD (CLVT)                | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US1844991018 | CLEAN ENERGY FUELS                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Petroleum Prod    |
| US1844961078 | CLEAN HARBORS INC                         | USD | Equity | Industrial             | Environmental Control    | Hazardous Waste Disposal |
| US18452B2097 | CLEANSARK INC                             | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US18482P1030 | CLEARFIELD                                | USD | Equity | Communications         | Telecommunications       | Telecom Eq Fiber Optics  |
| US1851231068 | CLEARWATER ANALYTICS HDS-A - USD (CWAN)   | USD | Equity | Technology             | Software                 | Applications Software    |
| US18538R1032 | CLEARWATER PAPER                          | USD | Equity | Industrial             | Packaging&Containers     | Containers-Paper/Plastic |

|              |                                          |     |        |                        |                          |                          |
|--------------|------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US18539C2044 | CLEARWAY ENERGY INC                      | USD | Equity | Utilities              | Electric                 | Electric-Generation      |
| US1856342019 | CLENE INC - USD (CLNN)                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US1858991011 | CLEVELAND-CLIFFS INC                     | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US9467601053 | CLIMB GLOBAL SOLUTIONS INC               | USD | Equity | Technology             | Software                 | Applications Software    |
| US1890541097 | CLOROX CO.                               | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US18915M1071 | CLOUDFLARE INC                           | USD | Equity | Technology             | Software                 | Computer Software        |
| US18914F1030 | CLOVER HEALTH INVESTMENTS CORP           | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-HMO              |
| US12572Q1058 | CME GROUP-A                              | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services   |
| US2044098828 | CMP ENG MIN SP ADR                       | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US1258961002 | CMS ENERGY CORP                          | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US1261171003 | CNA FINANCIAL                            | USD | Equity | Financial              | Insurance                | Multi-line Insurance     |
| US1261281075 | CNB FINL                                 | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| NL0010545661 | CNH INDUSTRIAL                           | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Farm           |
| US12621E1038 | CNO FINCL GROUP                          | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US12653C1080 | CNX RESOURCES CORP                       | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US1910981026 | COCA-COLA BOTTLING                       | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| US1912161007 | COCA-COLA CO                             | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| GB00BDCPN049 | COCA-COLA EUROPEAN PARTNERS              | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| US1912411089 | COCA-COLA FEMSA SAB ADR                  | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| US19188J4094 | COCRYSTAL PHARMA INC                     | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Generics Drugs   |
| US1920051067 | CODExIS                                  | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US1897631057 | CO-DIAGNOSTICS INC                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Kits          |
| US1921085049 | COEUR MINING                             | USD | Equity | Basic Materials        | Mining                   | Precious Metals          |
| US1921761052 | COFFEE HOLDING                           | USD | Equity | Consumer, Non-cyclical | Beverages                | Coffee                   |
| US19240Q2012 | COGENT BIOSCIENCES INC                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US19239V3024 | COGENT COMM HLDG                         | USD | Equity | Communications         | Internet                 | Internet Connectiv Svcs  |
| US1924221039 | COGNEX                                   | USD | Equity | Industrial             | Machinery-Diversified    | Industrial Automat/Robot |
| US1924461023 | COGNIZANT TECH SO-A                      | USD | Equity | Technology             | Computers                | Computer Services        |
| US19247A1007 | COHEN & STEERS                           | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US19247G1076 | COHERENT CORP                            | USD | Equity | Industrial             | Electronics              | Lasers-Syst/Components   |
| US19249H1032 | COHERUS BIOSCIENCES INC                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US1925761066 | COHU INC                                 | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US19260Q1076 | COINBASE GLOBAL INC                      | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services   |
| US1941621039 | COLGATE-PALMOLIVE                        | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| CA1946931070 | COLLIERS INTERNATIONAL GROUP             | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Divers Oper/Commer Serv  |
| US19623P1012 | COLONY BANK                              | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US1972361026 | COLUMBIA BKG SYS                         | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US1985161066 | COLUMBIA SPORTSWEAR                      | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US1993331057 | COLUMBUS MCKINNON                        | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Material Handl |
| US20030N1019 | COMCAST-A                                | USD | Equity | Communications         | Media                    | Cable/Satellite TV       |
| US2003401070 | COMERICA INC                             | USD | Equity | Financial              | Banks                    | Super-Regional Banks-US  |
| US1999081045 | COMFORT SYSTEMS USA                      | USD | Equity | Industrial             | Engineering&Construction | Building&Construct-Misc  |
| US2036681086 | COMM HEALTH SYSTEMS                      | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Hospitals        |
| US2005251036 | COMMERCE BANCSHARES                      | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US2017231034 | COMMERCIAL METALS                        | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US2026081057 | COMMERCIAL VEHICLE                       | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Repl |
| US20337X1090 | COMMSCOPE                                | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip  |
| US2036071064 | COMMUNITY BANK SYS                       | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US2041491083 | COMMUNITY TRUST                          | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US2041661024 | COMMVAULT SYSTEMS                        | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US20441B6056 | COMPANHIA PARANAENSE DE ENER - USD (ELP) | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US20451N1019 | COMPASS MINERALS                         | USD | Equity | Basic Materials        | Mining                   | Quarrying                |
| US20451W1018 | COMPASS PATHWAYS PLC                     | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US2053061030 | COMPUTER PROG & SYS                      | USD | Equity | Technology             | Software                 | Medical Information Sys  |
| US20563P1012 | COMPX INTL-A                             | USD | Equity | Consumer, Cyclical     | Office Furnishings       | Office Furnishings-Orig  |
| US2057683029 | COMSTOCK RESOURCES INC - USD (CRK)       | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US2058262096 | COMTECH TELECOMM                         | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US2058871029 | CONAGRA FOODS                            | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US20602D1019 | CONCENTRIX CORP                          | USD | Equity | Technology             | Software                 | Applications Software    |
| US20717M1036 | CONFLUENT INC                            | USD | Equity | Technology             | Software                 | Applications Software    |
| US2074101013 | CONMED CORP                              | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Disposable Medical Prod  |
| US20825C1045 | CONOCOPHILLIPS                           | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US2091151041 | CONSOLIDATED EDISON                      | USD | Equity | Utilities              | Electric                 | Electric-Distribution    |
| KYG237731073 | CONSOLIDATED WATER                       | USD | Equity | Utilities              | Water                    | Water                    |
| US21036P1084 | CONSTELLATION BRANDS                     | USD | Equity | Consumer, Non-cyclical | Beverages                | Brewery                  |
| US2103771097 | CONSTELLATION ENERGY - USD (CEG)         | USD | Equity | Utilities              | Electric                 | Electric-Generation      |
| CA21037X1006 | CONSTELLATION SOFTWARE INC               | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| FR0013467479 | CONSTELLUM SE - USD (CSM)                | USD | Equity | Basic Materials        | Mining                   | Metal-Aluminum           |
| US21044C1071 | CONSTRUCTION PARTNERS INC-A - USD (ROAD) | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| US2105021008 | CONSUMER PTFL SVCS                       | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Auto Loans       |
| US21077C3051 | CONTEXTLOGIC INC                         | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US2166485019 | COOPER COS INC/THE - USD (COO)           | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US21676P1030 | COOPER-STD HLDGS                         | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| PAP310761054 | COPA HOLDINGS-A                          | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                 |
| US2172041061 | COPART                                   | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US22002T1088 | COPT DEFENSE PROPERTIES - USD (CDP)      | USD | Equity | Financial              | REITS                    | REITS-Office Property    |
| US21833P3010 | CORBUS PHARMACEUTICALS HOLDING           | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US2183521028 | CORCEPT THERAPEUTCS                      | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US21874C1027 | CORE & MAIN INC-CLASS A - USD (CNM)      | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US2186831002 | CORE MOLDING TECH                        | USD | Equity | Industrial             | Miscellaneous Manufactur | Advanced Materials/Prd   |
| US21871X1090 | COREBRIDGE FINANCIAL INC - USD (CRBG)    | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US45816D1000 | CORECARD CORP                            | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US21900C3088 | CORMEDIX INC                             | USD | Equity | Consumer, Non-cyclical | Pharmaceutcals           | Therapeutics             |
| US2193501051 | CORNING INC                              | USD | Equity | Communications         | Telecommunications       | Telecom Eq Fiber Optics  |
| LU1756447840 | CORP AMERICA AIRPORTS SA - USD (CAAP)    | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Public Thoroughfares     |
| US92540K1097 | CORP INMOBILIARIA VESTA-ADR - USD (VTMX) | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US2199481068 | CORPAY INC - USD (CPAY)                  | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US22041X1028 | CORSAIR GAMING INC                       | USD | Equity | Technology             | Computers                | Computers-Other          |
| US22052L1044 | CORTEVA INC                              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Agricultural Biotech     |
| US2210061097 | CORVEL                                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-HMO              |
| US2210151005 | CORVUS PHARMACEUTICALS INC - USD (CRVS)  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US22113B1035 | COSAN SA -ADR - USD (CSAN)               | USD | Equity | Energy                 | Oil&Gas                  | Oil Refining&Marketing   |
| MHY1771G1026 | COSTAMARE                                | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US22160N1090 | COSTAR GROUP                             | USD | Equity | Financial              | Real Estate              | Real Estate Mgmt/Servic  |
| US22160K1051 | COSTCO WHSL                              | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Discount          |
| US2220702037 | COTY-A                                   | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US22266T1097 | COUPANG INC                              | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US22266M1045 | COURSERA INC                             | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US2227955026 | COUSINS PROPERTIES INC - USD (CUZ)       | USD | Equity | Financial              | REITS                    | REITS-Office Property    |
| US22284P1057 | COVENANT LOGISTICS GROUP INC             | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US1259193084 | CPI AEROSTRUCTURES                       | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US12618T1051 | CRA INTL                                 | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US22410J1060 | CRACKER BARREL OLD                       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US2244081046 | CRANE CO - USD (CR)                      | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| US2244411052 | CRANE NXT CO                             | USD | Equity | Technology             | Computers                | Computers-Integrated Sys |
| US2246332066 | CRAWFORD -A-                             | USD | Equity | Financial              | Insurance                | Insurance Brokers        |
| US2246331076 | CRAWFORD -B-                             | USD | Equity | Financial              | Insurance                | Insurance Brokers        |
| US22530J3095 | CREATIVE REALITIES INC                   | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Audio/Video Products     |
| BMG2519Y1084 | CREDICORP                                | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |

|               |                                           |     |        |                        |                          |                          |
|---------------|-------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US2253101016  | CREDIT ACCEPTANCE                         | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Auto Loans       |
| KYG254571055  | CREDO TECHNOLOGY GROUP HOLDI - USD (CRDO) | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip  |
| US44952J1043  | CRESCENT ENERGY INC-A - USD (CRGY)        | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US2264061068  | CRESUD SACF SP ADR                        | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US2265521078  | CREXENDO                                  | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| IE0001827041  | CRH PLC - USD (CRH)                       | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Cement/Aggreg  |
| US22663K1079  | CRINETICS PHARMACEUTICALS IN - USD (CRNX) | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| CH0334081137  | CRISPR THERAPEUTICS AG                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US2267181046  | CRITEO SA-SPON ADR - USD (CRTO)           | USD | Equity | Communications         | Internet                 | E-Marketing/Info         |
| US2270461096  | CROCS                                     | USD | Equity | Consumer, Cyclical     | Apparel                  | Footwear&Related Apparel |
| CA22717L1013  | CRONOS GROUP INC                          | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US2274831047  | CROSS COUNTRY HEALTHCARE                  | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US22788C1053  | CROWDSTRIKE HOLDINGS INC                  | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US22822V1017  | CROWN CASTLE INT                          | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US2283091005  | CROWN CRAFTS                              | USD | Equity | Consumer, Cyclical     | Housewares               | Housewares               |
| US2283681060  | CROWN HOLDINGS                            | USD | Equity | Industrial             | Packaging&Containers     | Containers-Metal/Glass   |
| US2289031005  | CRYOLIFE                                  | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US1263491094  | CSG SYSTEMS INTL                          | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US1263891053  | CSP INC                                   | USD | Equity | Technology             | Computers                | Computer Services        |
| US1264021064  | CSW INDUSTRIALS INC - USD (CSWI)          | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| US1264081035  | CSX                                       | USD | Equity | Industrial             | Transportation           | Transport-Rail           |
| US1265011056  | CTS                                       | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US22296631094 | CUBESMART - USD (CUBE)                    | USD | Equity | Financial              | REITS                    | REITS-Storage            |
| US22978P1066  | CUE BIOPHARMA INC                         | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US2298991090  | CULLEN/FROST BANKER                       | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US2302151053  | CULP INC                                  | USD | Equity | Consumer, Cyclical     | Textiles                 | Textile-Products         |
| US2307701092  | CUMBERLAND PHARMACEUTICALS - (CPIX)       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US2310211063  | CUMMINS                                   | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks |
| NL0015436031  | CUREVAC NV                                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US23130Q1076  | CURIOSITYSTREAM INC                       | USD | Equity | Communications         | Media                    | Broadcast Serv/Program   |
| US2315611010  | CURTISS-WRIGHT                            | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| GB00BFZ4N465  | CUSHMAN & WAKEFIELD PLC - USD (CWK)       | USD | Equity | Financial              | Real Estate              | Real Estate Mgmt/Service |
| US23204G1004  | CUSTOMERS BANC                            | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US1266001056  | CVB FINANCIAL                             | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US12662P1084  | CVR ENERGY                                | USD | Equity | Energy                 | Oil&Gas                  | Oil Refining&Marketing   |
| US1266501006  | CVS HEALTH                                | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Pharmacy Services        |
| US2324373016  | CYANOTECH                                 | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Vitamins&Nutrition Prod  |
| US23282W6057  | CYTOKINETICS                              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US23283X2062  | CYTOSORBENTS                              | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US23331A1097  | D R HORTON                                | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US2339121046  | DAILY JOURNAL CORP                        | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US2342641097  | DAKTRONICS                                | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Audio/Video Products     |
| US2358252052  | DANA HLDG                                 | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US2358511028  | DANAHER                                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| MHY1968P1218  | DANAOS CORP - USD (DAC)                   | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US23703Q2030  | DAQO NEW EN SP ADR                        | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US2371941053  | DARDEN RESTAURANTS                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US2372661015  | DARLING INGREDIENTS                       | USD | Equity | Consumer, Non-cyclical | Agriculture              | Pastoral&Agricultural    |
| US23804L1035  | DATADOG INC                               | USD | Equity | Technology             | Software                 | Computer Software        |
| US2383371091  | DAVE & BUSTER'S                           | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US23918K1088  | DAVITA INC                                | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Dialysis Centers         |
| US2394671034  | DAXOR                                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US15677J1088  | DAYFORCE INC - USD (DAY)                  | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US2435371073  | DECKERS OUTDOOR                           | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US2441991054  | DEERE & CO                                | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Farm           |
| US24703L2025  | DELL TECHNOLOGIES INC                     | USD | Equity | Technology             | Computers                | Computers                |
| US2473617023  | DELTA AIR LINES                           | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                 |
| US2473681037  | DELTA APPAREL                             | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US2480191012  | DELUXE                                    | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Printing-Commercial      |
| US24823R1059  | DENALI THERAPEUTICS INC - USD (DNLI)      | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| CA2483561072  | DENISON MINES                             | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals       |
| US24869P1049  | DENNY'S                                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US24906P1093  | DENTSPLY SIRONA INC - USD (XRAY)          | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Dental Supplies&Equip    |
| US25058X3035  | DESKTOP METAL INC-A                       | USD | Equity | Technology             | Computers                | Computers-Other          |
| VG2506391011  | DESWELL INDUSTRIES                        | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| DE0005140008  | DEUTSCHE BANK N                           | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US25179M1036  | DEVON ENERGY CORP                         | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US2521311074  | DEXCOM                                    | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Drug Delivery Systems    |
| MHY2065G1219  | DHT HLDGS                                 | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US25243Q2057  | DIAGEO SP ADR                             | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Wine/Spirits   |
| US25264R2076  | DIAMOND HILL INVT                         | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US25278X1090  | DIAMONDBACK ENG                           | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| MHY2066G1044  | DIANA SHIPPING                            | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US2533931026  | DICK'S SPORT GOODS                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Sporting Goods    |
| US2537981027  | DIGI INTERNATIONAL                        | USD | Equity | Technology             | Software                 | Applications Software    |
| US25381B1017  | DIGIMARC                                  | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US2538681030  | DIGITAL REALTY TRUST INC                  | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US25400W1027  | DIGITAL TURBINE INC                       | USD | Equity | Technology             | Software                 | Software Tools           |
| US25401T6038  | DIGITALBRIDGE GROUP INC USD DBRG          | USD | Equity | Communications         | Telecommunications       | Telecom Services         |
| US25402D1028  | DIGITALOCEAN HOLDINGS INC                 | USD | Equity | Technology             | Software                 | Applications Software    |
| US2540671011  | DILLARDS-A                                | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Regnl Dept Store  |
| US2544231069  | DINE BRANDS GLOBAL INC - (DIN)            | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US2545431015  | DIODES                                    | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US2547091080  | DISCOVER FNCL SRVCS                       | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Credit Card      |
| US5207761058  | DISTRIBUTION SOLUTIONS GROUP - (DSGR)     | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US2555191004  | DIXIE GROUP                               | USD | Equity | Consumer, Cyclical     | Textiles                 | Textile-Products         |
| KYG290181018  | DLOCAL LTD/URUGUAY                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US23292B1044  | D-MARKET ELEKTRONIK HIZMETLER             | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US67011P1003  | DNOW INC                                  | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US2561631068  | DOCUSIGN INC                              | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US25659T1079  | DOLBY LABS-A                              | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Audio/Video Products     |
| US2566771059  | DOLLAR GENERAL                            | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Discount          |
| US2567461080  | DOLLAR TREE                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Discount          |
| US0088753043  | DOMINARI HOLDINGS INC                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US25754A2015  | DOMINO'S PIZZA                            | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US2576511099  | DONALDSON                                 | USD | Equity | Industrial             | Miscellaneous Manufactur | Filtration/Separat Prod  |
| US2577012014  | DONEGAL GROUP-A                           | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US2577013004  | DONEGAL GROUP-B                           | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US25809K1051  | DOORDASH INC                              | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| MHY2106R1100  | DORIAN LPG                                | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US2582781009  | DORMAN PRODUCTS                           | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US25862V1052  | DOUBLEVERIFY HOLDINGS INC - USD (DV)      | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US25960R1059  | DOUGLAS DYNAMICS                          | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Repl |
| US25960P1093  | DOUGLAS EMMETT INC - USD (DEI)            | USD | Equity | Financial              | REITS                    | REITS-Office Property    |
| US25985W2044  | DOUYU INTERNATIONAL HOLD-ADR - USD (DOYU) | USD | Equity | Technology             | Software                 | Entertainment Software   |
| US2600031080  | DOVER CORP                                | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| US2605571031  | DOW INC                                   | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US26622P1075  | DOXIMITY INC                              | USD | Equity | Technology             | Software                 | Medical Information Sys  |
| US2561352038  | DR REDDY'S LB SPADR                       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |

|              |                                         |     |        |                        |                          |                          |
|--------------|-----------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US26142V1052 | DRAFTKINGS INC                          | USD | Equity | Consumer, Cyclical     | Entertainment            | Internet Gambling        |
| US26152H3012 | DRDGOLD SP ADR                          | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US26154D1000 | DREAM FINDERS HOMES INC - A - USD (DFH) | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US26210V1026 | DRIVEN BRANDS HOLDINGS INC - USD (DRVN) | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Auto Repair Centers      |
| US26210C1045 | DROPBOX INC                             | USD | Equity | Technology             | Software                 | Computer Software        |
| US26253C2017 | DSS INC                                 | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US23345M1071 | DT MIDSTREAM INC - USD (DTM)            | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US2333311072 | DTE ENERGY                              | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US2641471097 | DUCOMMUN                                | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US26603R1068 | DUOLINGO - USD (DUOL)                   | USD | Equity | Technology             | Software                 | Educational Software     |
| US26614N1028 | DUPONT DE NEMOURS INC                   | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US26701L1008 | DUTCH BROS INC-CLASS A - USD (BROS)     | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US23355L1061 | DXC TECHNOLOGY CO                       | USD | Equity | Technology             | Computers                | Computer Services        |
| US2333774071 | DXP ENTERPRISES                         | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US2674751019 | DYCOM INDUSTRIES                        | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| US2681501092 | DYNATRACE INC                           | USD | Equity | Technology             | Software                 | Computer Software        |
| US2681582019 | DYNAVAX TECH                            | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US26818M1080 | DYNE THERAPEUTICS INC - USD (DYN)       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US8110544025 | E.W. SCRIPPS-A                          | USD | Equity | Communications         | Media                    | Multimedia               |
| US2689481065 | EAGLE BANCORP                           | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US26969P1084 | EAGLE MATERIALS                         | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Cement/Aggreg  |
| US2697961082 | EAGLE PHARMACEUT                        | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US27627N1054 | EASTERN BANKSHARES INC - USD (EBC)      | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US2772761019 | EASTGROUP PROPERTIES INC - USD (EGP)    | USD | Equity | Financial              | REITS                    | REITS-Warehouse/Industr  |
| US2774321002 | EASTMAN CHEMICAL                        | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US2774614067 | EASTMAN KODAK                           | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Print Trade    |
| US27579R1041 | EAST-WEST BANCORP                       | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| IE00B8KQN827 | EATON CORP -NPV-                        | USD | Equity | Industrial             | Electrical Compo&Equip   | Power Conv/Supply Equip  |
| US2786421030 | EBAY                                    | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US2787681061 | ECHOSTAR-A                              | USD | Equity | Communications         | Telecommunications       | Satellite Telecom        |
| US2788651006 | ECOLAB INC                              | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US2791581091 | ECOPETROL SA SP ADR                     | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US29244A1025 | EDENOR SP ADR-B                         | USD | Equity | Utilities              | Electric                 | Electric-Distribution    |
| US28035Q1022 | EDGEWELL PERSONAL CARE CO - USD (EPC)   | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US2810201077 | EDISON INTERNATIONAL                    | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US28106W1036 | EDITAS MEDICINE INC                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US2814791057 | EDUCAT DEV                              | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US28176E1082 | EDWARDS LIFESCNs                        | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| US28225C8064 | EGAIN                                   | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US26853E1029 | EHANG HOLDINGS LTD                      | USD | Equity | Industrial             | Engineering&Construction | Airport Develop/Maint    |
| US28238P1093 | EHEALTH                                 | USD | Equity | Financial              | Insurance                | Insurance Brokers        |
| US22890A3023 | EIGHTCO HOLDINGS INC - USD (OCTO)       | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services   |
| US2686031079 | EL POLLO LOCO                           | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US28414H1032 | ELANCO ANIMAL HEALTH INC - USD (ELAN)   | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Veterinary Diagnostics   |
| NL0013056914 | ELASTIC NV                              | USD | Equity | Technology             | Software                 | Applications Software    |
| CA2849025093 | ELDORADO GOLD CORP                      | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US2852331022 | ELECTRO SENSORS                         | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US2854091087 | ELECTROMED                              | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US2855121099 | ELECTRONIC ARTS                         | USD | Equity | Technology             | Software                 | Entertainment Software   |
| CA28617B6061 | ELECTROVAYA INC                         | USD | Equity | Industrial             | Electrical Compo&Equip   | Batteries/Battery Sys    |
| US28617K1016 | ELEDON PHARMACEUTICALS INC              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US28618M1062 | ELEMENT SOLUTIONS INC - USD (ESI)       | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US15234Q1085 | ELETROB SP ADR-B                        | USD | Equity | Utilities              | Electric                 | Electric-Generation      |
| US26856L1035 | ELF BEAUTY INC - USD (ELF)              | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US5324571083 | ELI LILLY & CO                          | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US28657F1030 | ELICIO THERAPEUTICS INC                 | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US2885781078 | ELLING RES REIT-SBI                     | USD | Equity | Financial              | REITS                    | REITS-Manufactured Homes |
| US28852N1090 | ELLINGTON FINANCIAL INC                 | USD | Equity | Financial              | REITS                    | REITS-Mortgage           |
| US29082K1051 | EMBECTA CORP                            | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US29081P2048 | EMBOT AND SP ADR-A                      | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| US29081P3038 | EMBOT AND SP ADR-B                      | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| US29082A1079 | EMBRAER SP ADR                          | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US29084Q1004 | EMCOR GROUP                             | USD | Equity | Industrial             | Engineering&Construction | Building&Construct-Misc  |
| US29089Q1058 | EMERGENT BIOSOLUT                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US2910111044 | EMERSON ELECTRIC                        | USD | Equity | Industrial             | Electrical Compo&Equip   | Electric Products-Misc   |
| US2910872033 | EMERSON RADIO                           | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Audio/Video Products     |
| US2922181043 | EMPLOYERS HLDNGS                        | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US29249E1091 | ENACT HOLDINGS INC - USD (ACT)          | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Mtge Loan/Banker |
| US29251M1062 | ENANTA PHARM                            | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| CA29250N1050 | ENBRIDGE                                | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US29261A1007 | ENCOMPASS HEALTH CORP - USD (EHC)       | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Phys Therapy/Rehab Cntrs |
| US2925541029 | ENCORE CAP GROUP                        | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services   |
| CA29258Y1034 | ENDEAVOUR SILVER                        | USD | Equity | Basic Materials        | Mining                   | Silver Mining            |
| US29278D1054 | ENEL CHILE SA-ADR - USD (ENIC)          | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US29272W1099 | ENERGIZER HOLDINGS INC - USD (ENR)      | USD | Equity | Industrial             | Electrical Compo&Equip   | Batteries/Battery Sys    |
| CA2926717083 | ENERGY FUELS                            | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals       |
| US29270J1007 | ENERGY RECOVERY                         | USD | Equity | Industrial             | Environmental Control    | Water Treatment Systems  |
| US2927651040 | ENERPAC TOOL GROUP CORP - USD (EPAC)    | USD | Equity | Industrial             | Hand/Machine Tools       | Tools-Hand Held          |
| US29275Y1029 | ENERSYS                                 | USD | Equity | Industrial             | Electrical Compo&Equip   | Batteries/Battery Sys    |
| US2933062059 | ENGLOBAL CORP                           | USD | Equity | Industrial             | Electronics              | Instruments-Controls     |
| US29271Q1031 | ENGY SERV AMER                          | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| US2933891028 | ENNIS                                   | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Printing-Commercial      |
| US29357K1034 | ENOVA INTL                              | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US1940145022 | ENOVIS CORP - USD (ENOV)                | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US2935941078 | ENOVIX CORP - USD (ENVX)                | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US29355A1079 | ENPHASE ENERGY                          | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US29355X1072 | ENPRO INDUSTRIES                        | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US29358Y2019 | ENSERVO CORP                            | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US29358P1012 | ENSIGN GROUP                            | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Nursing Homes    |
| BMG3075P1014 | ENSTAR GROUP                            | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US29362U1043 | ENTEGRIS                                | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US29364G1031 | ENTERGY                                 | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US2937121059 | ENTERPRISE FINL SVC                     | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US29382R1077 | ENTRAVISION COMMN-A                     | USD | Equity | Communications         | Internet                 | E-Marketing/Info         |
| US4158641070 | ENVIRI CORP                             | USD | Equity | Industrial             | Environmental Control    | Recycling                |
| US29415F1049 | ENVISTA HOLDINGS CORP - USD (NVST)      | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Dental Supplies&Equip    |
| US26875P1012 | EOG RESOURCES                           | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US29415C1018 | EOS ENERGY ENTERPRISES                  | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US29414B1044 | EPAM SYSTEMS                            | USD | Equity | Technology             | Computers                | Computer Services        |
| US2942681071 | EPLUS                                   | USD | Equity | Communications         | Internet                 | B2B/E-Commerce           |
| US26884U1097 | EPR PROPERTIES                          | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US26884L1098 | EQT                                     | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US2944291051 | EQUIFAX INC                             | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US29444U7000 | EQUINIX INC                             | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US29446M1027 | EQUINOR ASA                             | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US29452E1010 | EQUITABLE HOLDINGS INC - USD (EQH)      | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US2946281027 | EQUITY COMMONWEALTH                     | USD | Equity | Financial              | REITS                    | REITS-Office Property    |
| US29472R1086 | EQUITY LIFESTYLE PROPERTIES - USD (ELS) | USD | Equity | Financial              | REITS                    | REITS-Manufactured Homes |
| US29476L1070 | EQUITY RESIDENTIAL                      | USD | Equity | Financial              | REITS                    | REITS-Apartments         |

|              |                                           |     |        |                        |                          |                          |
|--------------|-------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US2947661003 | EQUUS TOTAL RETURN                        | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US2948216088 | ERICSSON SP ADS-B                         | USD | Equity | Communications         | Telecommunications       | Networking Products      |
| US29530P1021 | ERIE INDEMNITY-A                          | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| NL0015000P85 | ERMENEGILDO ZEGNA NV - USD (ZGN)          | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US29605J1060 | ESAB CORP - USD (ESAB)                    | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US2960561049 | ESCALADE                                  | USD | Equity | Consumer, Cyclical     | Leisure Time             | Leisure&Rec Products     |
| US2963151046 | ESCO TECHNOLOGIES                         | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US29664W1053 | ESPERION THERAPEUTICS INC                 | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US2966501049 | ESPEY MFG.&ELECTRON                       | USD | Equity | Industrial             | Electrical Compo&Equip   | Power Conv/Supply Equip  |
| CA29668H7085 | ESSA PHARMA INC - USD (EPIX)              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| BMG3198U1027 | ESSENT GROUP                              | USD | Equity | Financial              | Insurance                | Reinsurance              |
| US29670E1073 | ESSENTIAL PROPERTIES REALTY - USD (EPRT)  | USD | Equity | Financial              | REITS                    | REITS-Single Tenant      |
| US29670G1022 | ESSENTIAL UTILITIES INC - USD (WTRG)      | USD | Equity | Utilities              | Water                    | Water                    |
| US2971781057 | ESSEX PROPERTY TRUST INC - USD (ESS)      | USD | Equity | Financial              | REITS                    | REITS-Apartments         |
| US5184391044 | ESTEE LAUDER-A                            | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US2976021046 | ETHAN ALLEN INTRS                         | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings         |
| US29772L1089 | ETON PHARMACEUTICALS INC                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US29786A1060 | ETSY INC                                  | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| VGG320301275 | EURO TECH HLDGS                           | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| BE0003816338 | EURONAV NV                                | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US2987361092 | EURONET WORLDWIDE                         | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| MHY235921357 | EUROSEAS LTD                              | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US29975E1091 | EVENTBRITE INC                            | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US29977X1054 | EVERCOMMERCE INC - USD (EVCN)             | USD | Equity | Technology             | Software                 | Applications Software    |
| US29977A1051 | EVERCORE PARTNERS-A                       | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| BMG3223R1088 | EVEREST RE                                | USD | Equity | Financial              | Insurance                | Reinsurance              |
| US30034W1062 | EVERGY INC - USD (EVRG)                   | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US30040W1080 | EVERSOURCE ENERGY - USD (ES)              | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| PR30040P1032 | EVERTEC INC - USD (EVTC)                  | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US30052F1003 | EVGO INC                                  | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Misc/Diversified  |
| US30049G3020 | EVOKE PHARMA INC - USD (EVOK)             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US30050B1017 | EVOLENT HEALTH INC                        | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US30049A1079 | EVOLUTION PETE                            | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US30063P1057 | EXACT SCIENCES                            | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Kits          |
| US30161Q1040 | EXELIXIS                                  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US30161N1019 | EXELON                                    | USD | Equity | Utilities              | Electric                 | Electric-Distribution    |
| US3020811044 | EXLSERVICE HLDG                           | USD | Equity | Technology             | Computers                | Computer Services        |
| US30212W1009 | EXP WORLD HOLDINGS INC                    | USD | Equity | Financial              | Real Estate              | Real Estate Mgmt/Service |
| US30212P3038 | EXPEDIA                                   | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US3021301094 | EXPEDIT INTL WASH                         | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US30214U1025 | EXPONENT INC - USD (EXPO)                 | USD | Equity | Industrial             | Engineering&Construction | Engineering/R&D Services |
| US30219E2028 | EXPRESS                                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US30225T1025 | EXTRA SPACE STORAGE INC                   | USD | Equity | Financial              | REITS                    | REITS-Storage            |
| US30226D1063 | EXTREME NETWORKS                          | USD | Equity | Communications         | Telecommunications       | Networking Products      |
| US30231G1022 | EXXON MOBIL                               | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US3023011063 | EZCORP -A- NVTG                           | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US30190A1043 | F&G ANNUITIES & LIFE INC - USD (FG)       | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US3156161024 | F5 NETWORKS                               | USD | Equity | Communications         | Internet                 | Internet Infrastr Sftwr  |
| KYG3323L1005 | FABRINET - USD (FN)                       | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US3030751057 | FACTSET RESH SYS                          | USD | Equity | Communications         | Media                    | Multimedia               |
| US3032501047 | FAIR ISAAC                                | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US3073598852 | FARADAY FUTURE INTELLIGENT E - USD (FFIE) | USD | Equity | Technology             | Software                 | Applications Software    |
| KY30744W1070 | FARFETCH LTD                              | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US3076751086 | FARMER BROTHERS CO                        | USD | Equity | Consumer, Non-cyclical | Beverages                | Coffee                   |
| US3096271073 | FARMERS NATL BANC                         | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US31154R1095 | FARMLAND REIT                             | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US3119001044 | FASTENAL                                  | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US31188V1008 | FASTLY INC                                | USD | Equity | Technology             | Software                 | Computer Software        |
| US31189P1021 | FATE THERAPEUTICS                         | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US3131483063 | FED AGRIC MTG -C-                         | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Mtge Loan/Banker |
| US3131481083 | FED AGRIC MTG-A                           | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Mtge Loan/Banker |
| US3142111034 | FED INVESTORS-B                           | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US3137451015 | FEDERAL REALTY INVESTMENT TRUS            | USD | Equity | Financial              | REITS                    | REITS-Shopping Centers   |
| US3138551086 | FEDERAL SIGNAL                            | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US31428X1063 | FEDEX                                     | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US3444191064 | FEMSA SP ADR                              | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| CA31447P1009 | FENNEC PHARMACEUTICALS INC                | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics             |
| US31488V1070 | FERGUSON ENTERPRISES INC - USD (FERG)     | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Building Products |
| NL0011585146 | FERRARI NV                                | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| GB00BYW6GV68 | FERROGLOBE PLC                            | USD | Equity | Basic Materials        | Mining                   | Metal-Diversified        |
| US31572Q8087 | FIBROGEN                                  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| BMG3398L1182 | FIDELIS INSURANCE HOLDINGS L - USD (FIHL) | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US31620R3030 | FIDELITY NAT FIN                          | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US31620M1062 | FIDELITY NATIONAL INFORMATION             | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US3167731005 | FIFTH THIRD BANCORP                       | USD | Equity | Financial              | Banks                    | Super-Regional Banks-US  |
| US3175854047 | FINANCIAL INSTITUTIONS                    | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US31846B1089 | FIRST ADVANTAGE CORP - USD (FA)           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US3189101062 | FIRST BANCORP                             | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US31866P1021 | FIRST BANCORP                             | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| PR3186727065 | FIRST BANCORP PUERTO RICO - USD (FBP)     | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US31931U1025 | FIRST BANK                                | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US3193832041 | FIRST BUSEY CORP                          | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US3193901002 | FIRST BUSINESS FINL                       | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US31942S1042 | FIRST CAPITAL                             | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Central US    |
| US31946M1036 | FIRST CITIZENS BC-A                       | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US3198291078 | FIRST COMMONWEALTH FINANCIAL C            | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US3198351047 | FIRST COMMUNITY                           | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US3202181000 | FIRST FINANCIAL CORP/INDIANA              | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US3202091092 | FIRST FINL BANCORP                        | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US32020R1095 | FIRST FINL BANKSHS                        | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US32051X1081 | FIRST HAWAIIAN INC - USD (FHB)            | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US3205171057 | FIRST HORIZON NATL                        | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US32054K1034 | FIRST INDUSTRIAL REALTY TR - USD (FR)     | USD | Equity | Financial              | REITS                    | REITS-Warehouse/Industr  |
| US3205571017 | FIRST INTERNET BANC                       | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| CA32076V1031 | FIRST MAJESTIC SILV                       | USD | Equity | Basic Materials        | Mining                   | Silver Mining            |
| US3208171096 | FIRST MERCHANTS                           | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US33616C1009 | FIRST REPUBLIC                            | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US3364331070 | FIRST SOLAR                               | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US33741H1077 | FIRST UNITED                              | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US33768G1076 | FIRSTCASH HOLDINGS INC - USD (FCFS)       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Misc/Diversified  |
| US3379321074 | FIRSTENERGY                               | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US3377381088 | FISERV INC                                | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US33813J1060 | FISKER INC                                | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US33829M1018 | FIVE BELOW                                | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Misc/Diversified  |
| US3383071012 | FIVE9                                     | USD | Equity | Technology             | Software                 | Applications Software    |
| IL0011582033 | FIVERR INTERNATIONAL LTD                  | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US3385171059 | FLANIGAN'S ENTERPR                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| SG9999000020 | FLEX LTD - USD (FLEX)                     | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US33939J3032 | FLEXSHOPPER INC                           | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |

|              |                                          |     |        |                        |                          |                          |
|--------------|------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US3393821034 | FLEXSTEEL IND                            | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings         |
| US3397501012 | FLOOR & DECOR HOLDINGS INC-A - USD (FND) | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Floor Coverings   |
| US3434981011 | FLOWERS FOODS                            | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Baking              |
| US34354P1057 | FLOWSERVE                                | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| US34379V1035 | FLUENCE ENERGY INC - USD (FLNC)          | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US34385P1084 | FLUIDIGM                                 | USD | Equity | Industrial             | Electronics              | Instruments-Scientific   |
| US3434121022 | FLUOR                                    | USD | Equity | Industrial             | Engineering&Construction | Engineering/R&D Services |
| US3438731057 | FLUSHING FINL                            | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Eastern US    |
| US3024921039 | FLYWIRE CORP-VOTING - USD (FLYW)         | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US3024913036 | FMC CORP                                 | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US3025201019 | FNB CORP/PA                              | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US3444374058 | FONAR                                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US3448491049 | FOOT LOCKER                              | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US3453708600 | FORD MOTOR                               | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US3463751087 | FORMFACTOR                               | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US3465631097 | FORRESTER RESEARCH                       | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US34959E1091 | FORTINET                                 | USD | Equity | Technology             | Computers                | Computer Data Security   |
| CA349531079  | FORTIS INC                               | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US34959J1088 | FORTIVE CORP - USD (FTV)                 | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US34964C1062 | FORTN BRND HOM SEC                       | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US34965K1079 | FORTREA HOLDINGS INC                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| CA3499421020 | FORTUNA MINING CORP - USD (FSM)          | USD | Equity | Basic Materials        | Mining                   | Silver Mining            |
| US3498624093 | FORWARD INDS INC N Y - USD (FORD-US)     | USD | Equity | Industrial             | Electronics              | Electronic Parts Distrib |
| US34988V1061 | FOSSIL GROUP                             | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US35086T1097 | FOUR CORNERS PROPERTY TRUST              | USD | Equity | Financial              | REITS                    | REITS-Single Tenant      |
| US35137L1052 | FOX CORP                                 | USD | Equity | Communications         | Media                    | Broadcast Serv/Program   |
| US35138V1026 | FOX FACTORY HOLDING                      | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| CA3518581051 | FRANCO-NEVADA                            | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US3534691098 | FRANKLIN COVEY                           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US3535141028 | FRANKLIN ELECTRIC                        | USD | Equity | Industrial             | Hand/Machine Tools       | Machinery-Electrical     |
| US3546131018 | FRANKLIN RESOURCES                       | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| NL0010556684 | FRANK'S INTERN                           | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US3563901046 | FREEDOM HOLDING CORP/NV - USD (FRHC)     | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US35671D8570 | FREEPOR MCMORAN                          | USD | Equity | Basic Materials        | Mining                   | Metal-Copper             |
| US3570231007 | FREIGHTCAR AMERICA                       | USD | Equity | Industrial             | Miscellaneous Manufactur | Miscellaneous Manufactur |
| US3580101067 | FREQUENCY ELECTRON.                      | USD | Equity | Communications         | Telecommunications       | Wireless Equipment       |
| US3580291066 | FRESENIUS SP ADR                         | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Dialysis Centers         |
| KYG367381053 | FRESH DEL MONTE                          | USD | Equity | Consumer, Non-cyclical | Agriculture              | Agricultural Operations  |
| US3580391056 | FRESHPET                                 | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Pet Food&Supplies |
| US3580541049 | FRESHWORKS INC                           | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US35834F1049 | FREYR BATTERY INC                        | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US3584351056 | FRIEDMAN IND                             | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US35905A1097 | FRONTDOOR INC - USD (FTDR)               | USD | Equity | Industrial             | Engineering&Construction | Building&Construct-Misc  |
| CY0200352116 | FRONTLINE PLC                            | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US30292L1070 | FRP HOLDINGS                             | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US31847R1023 | FRST AMER FINCL                          | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US30263Y1047 | FS BANCORP                               | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Western US    |
| US3026352068 | FS KKR CAPITAL CORP USD FSK              | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| KYG3730V1059 | FTAI AVIATION LTD - USD (FTAI)           | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Leasing Compan   |
| US3029411093 | FTI CONSULTING                           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US35953D1046 | FUBOTV INC                               | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| US3595231073 | FUEL TECH                                | USD | Equity | Industrial             | Environmental Control    | Pollution Control        |
| US3596641098 | FULGENT GENETICS INC                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US3596781092 | FULL HOUSE RESORTS                       | USD | Equity | Consumer, Cyclical     | Lodging                  | Casino Hotels            |
| US35969L1089 | FULL TRUCK ALLIANCE CO LTD               | USD | Equity | Communications         | Internet                 | B2B/E-Commerce           |
| US3602711000 | FULTON FINANCIAL                         | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US3610081057 | FUNKO INC                                | USD | Equity | Consumer, Cyclical     | Toys/Games/Hobbies       | Toys                     |
| US36118L1061 | FUTU HOLDINGS LTD                        | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US36117V2043 | FUTURE FINTECH GROUP INC                 | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US36116M1062 | FUTUREFUEL                               | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US36269P1049 | GAIA INC                                 | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US3632252025 | GALECTIN                                 | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US36467W1099 | GAMESTOP-A                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Misc/Diversified  |
| US36467J1088 | GAMING AND LEISURE PROPERTIES            | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US36472T1097 | GANNETT CO INC                           | USD | Equity | Communications         | Media                    | Publishing-Newspapers    |
| US3647601083 | GAP INC                                  | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| CH0114405324 | GARMIN LTD                               | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US3665051054 | GARRETT MOTION INC                       | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US3666511072 | GARTNER                                  | USD | Equity | Technology             | Computers                | Computer Services        |
| GB00BD9G2S12 | GATES INDUSTRIAL CORP PLC - USD (GTES)   | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US3614481030 | GATX                                     | USD | Equity | Industrial             | Trucking&Leasing         | Transport-Equip&Leasng   |
| US36831E1082 | GCM GROSVENOR INC - CLASS A - USD (GCMG) | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US36266G1076 | GE HEALTHCARE TECHNOLOGIES INC           | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Imaging Systems  |
| US36828A1016 | GE VERNOVA INC                           | USD | Equity | Industrial             | Machinery-Constr&Mining  | Machinery-Electric Util  |
| US6687711084 | GEN DIGITAL INC                          | USD | Equity | Communications         | Internet                 | Internet Security        |
| MHY2685T1313 | GENCO SHIPPING & TRADING LTD             | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US3686781085 | GENCOR INDUSTRIES                        | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US81663L2007 | GENEDX HOLDINGS CORP                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US3687361044 | GENERAC HLDGS                            | USD | Equity | Industrial             | Electrical Compo&Equip   | Power Conv/Supply Equip  |
| US3695501086 | GENERAL DYNAMICS                         | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US3696043013 | GENERAL ELECTRIC CO                      | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US3703341046 | GENERAL MILLS                            | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US37045V1008 | GENERAL MOTORS                           | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US3715321028 | GENESCO INC.                             | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US3722842081 | GENIE ENERGY-B                           | USD | Equity | Utilities              | Electric                 | Electric-Distribution    |
| US3723032062 | GENMAB A/S -SP ADR - USD (GMAB)          | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| BMG3922B1072 | GENPACT                                  | USD | Equity | Technology             | Computers                | Computer Services        |
| US3724462037 | GENPREX INC                              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US3719011096 | GENTEX                                   | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US3724601055 | GENUINE PARTS CO.                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Auto Parts        |
| US37247D1063 | GENWORTH FINANCL-A                       | USD | Equity | Financial              | Insurance                | Multi-line Insurance     |
| US36162J1060 | GEO GROUP INC/THE                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Private Corrections      |
| BMG383271050 | GEOPARK                                  | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtn   |
| US3737371050 | GERDAU SP.ADR PFD                        | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US3738651047 | GERMAN AMER BANCORP                      | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US3741631036 | GERON                                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US3743964062 | GEVO INC                                 | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| CA36168Q1046 | GFL ENVIRONMENTAL INC                    | USD | Equity | Industrial             | Environmental Control    | Non-hazardous Waste Disp |
| US3746891072 | GIBALTAR INDS                            | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| KYG386441037 | GIGACLOUD TECHNOLOGY INC                 | USD | Equity | Technology             | Software                 | Applications Software    |
| US36237H1014 | G-III APPAREL GROUP                      | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| CA3759161035 | GILDAN ACTIVEWEAR                        | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US3755581036 | GILEAD SCIENCES                          | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US37611X2099 | GINKGO BIOWORKS HOLDINGS INC - USD (DNA) | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US37637K1088 | GITLAB INC-CL A - USD (GTLB)             | USD | Equity | Technology             | Software                 | Applications Software    |
| US37637Q1058 | GLACIER BANCORP                          | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US3765361080 | GLADSTONE COMMERCIAL CORP                | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US3765461070 | GLADSTONE INVT                           | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US3773221029 | GLAUKOS CORP                             | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |

|              |                                           |     |        |                        |                          |                          |
|--------------|-------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US3774071019 | GLEN BURNIE BANC                          | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US37890B1008 | GLOBAL BUSINESS TRAVEL GROUP - USD (GBTG) | USD | Equity | Consumer, Cyclical     | Leisure Time             | Travel Services          |
| KYG393421030 | GLOBAL CORD BLOOD CORP                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Outptnt/Home Med |
| US37940X1028 | GLOBAL PAYMENTS                           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| MHY271836006 | GLOBAL SHIP LEASE INC                     | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| IL0011741688 | GLOBAL-E ONLINE LTD                       | USD | Equity | Technology             | Software                 | Applications Software    |
| KYG393871085 | GLOBALFOUNDRIES INC                       | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| LU0974299876 | GLOBANT                                   | USD | Equity | Technology             | Computers                | Computer Services        |
| US37959E1029 | GLOBE LIFE INC - USD (GL)                 | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US3802371076 | GODADDY INC - CLASS A - USD (GDDY)        | USD | Equity | Communications         | Internet                 | Web Hosting/Design       |
| US38046C1099 | GOGO                                      | USD | Equity | Communications         | Telecommunications       | Satellite Telecom        |
| US38046W2044 | GOHEALTH INC                              | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| BMG9456A1009 | GOLAR LNG                                 | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US38059T1060 | GOLD FIELDS SP ADR                        | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US38068T1051 | GOLD RESOURCE                             | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US3810131017 | GOLDEN ENTERTAINMENT INC                  | USD | Equity | Consumer, Cyclical     | Entertainment            | Gambling (Non-Hotel)     |
| BMG396372051 | GOLDEN OCEAN GROUP LTD                    | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US38147U1079 | GOLDMAN SACHS BDC INC                     | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US38141G1040 | GOLDMAN SACHS GROUP                       | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US38173M1027 | GOLUB CAP BDC                             | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US3821408792 | GOOD TIMES REST                           | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US38246G1085 | GOODRX HOLDINGS INC                       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Whsle Drug Dist  |
| US3825501014 | GOODYEAR T & RUBBER                       | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Rubber-Tires             |
| US38268T1034 | GOPRO-A                                   | USD | Equity | Industrial             | Electronics              | Industr Audio&Video Prod |
| US3830821043 | GORMAN-RUPP                               | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| KYG4124C1096 | GRAB HOLDINGS LTD - CL A - USD (GRAB)     | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US3841091040 | GRACO                                     | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| US3845561063 | GRAHAM CORP                               | USD | Equity | Industrial             | Electrical Compo&Equip   | Electric Products-Misc   |
| US3846371041 | GRAHAM HLDG                               | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US3847471014 | GRAIL INC - USD (GRAL)                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US38500T2006 | GRAN TIERRA ENERGY INC                    | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| US38526M1062 | GRAND CANYON ED                           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US3873281071 | GRANITE CONSTRUCT                         | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| US3886891015 | GRAPHIC PACKNG HLD                        | USD | Equity | Industrial             | Packaging&Containers     | Containers-Paper/Plastic |
| US3893751061 | GRAY TELEVISION                           | USD | Equity | Communications         | Media                    | Television               |
| US3893752051 | GRAY TELEVISION-A                         | USD | Equity | Communications         | Media                    | Television               |
| US3906071093 | GREAT LAKES DREDGE                        | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| US3909051076 | GREAT SOUTHERN BANC                       | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US3927091013 | GREEN BRICK PARTNERS INC - USD (GRBK)     | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US39304D1028 | GREEN DOT-A                               | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US16948W2098 | GREEN GIANT INC                           | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US3932221043 | GREEN PLAINS                              | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US3936571013 | GREENBRIER COS                            | USD | Equity | Industrial             | Trucking&Leasing         | Transport-Equip&Leasng   |
| US3943571071 | GREENE COUNTY BANC                        | USD | Equity | Financial              | Savings&Loans            | S&L/Thrfts-Eastern US    |
| US39531G3083 | GREENIDGE GENERATION HOLDINGS             | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| KYG4095J1094 | GREENLIGHT CAP RE A                       | USD | Equity | Financial              | Insurance                | Reinsurance              |
| US3976241071 | GREIF INC-CL A - USD (GEF)                | USD | Equity | Industrial             | Packaging&Containers     | Containers-Metal/Glass   |
| US3976242061 | GREIF INC-CL B - USD (GEF/B)              | USD | Equity | Industrial             | Packaging&Containers     | Containers-Metal/Glass   |
| US3984331021 | GRIFFON                                   | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Doors&Windows  |
| US39854F1012 | GRINDR INC - USD (GRND)                   | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US39874R1014 | GROCERY OUTLET HOLDING CORP - USD (GO)    | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Retail              |
| US3989051095 | GROUP I AUTOMOTIVE                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile        |
| US39986L1098 | GROWGENERATION CORP                       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Gardening Prod    |
| US4005061019 | GRUPO AER SP ADS-B                        | USD | Equity | Industrial             | Engineering&Construction | Airport Develop/Maint    |
| US4005011022 | GRUPO AERO SPADR-B                        | USD | Equity | Industrial             | Engineering&Construction | Airport Develop/Maint    |
| US40053W1018 | GRUPO AVAL SP ADS                         | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US3999091008 | GRUPO FINANCIERO GALICIA-ADR              | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US4004911065 | GRUPO SIMEC SAB DE CV                     | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US36241U1060 | GSI TECHNOLOGY                            | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US37733W2044 | GSK PLC                                   | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US36257Y1091 | GSX TECHEDU INC                           | USD | Equity | Technology             | Software                 | Educational Software     |
| US40131M1099 | GUARDANT HEALTH INC                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US4016171054 | GUESS?                                    | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US40171V1008 | GUIDEWIRE SOFTWARE                        | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US4023071024 | GULF ISLAND                               | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US4026355028 | GULFPORT ENERGY CORP - USD (GPOR)         | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| US36262G1013 | GXO LOGISTICS INC - USD (GXO)             | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US3596941068 | H B FULLER CO                             | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US44332N1063 | H WORLD GROUP LTD                         | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| US0936711052 | H&R.BLOCK                                 | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US4046091090 | HACKETT GROUP                             | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US4050241003 | HAEMONETICS                               | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US4052171000 | HAIN CELESTIAL GRP                        | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US4055521003 | HALEON PLC                                | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US40609P1057 | HALLADOR ENERGY                           | USD | Equity | Energy                 | Coal                     | Coal                     |
| US4062161017 | HALLIBURTON                               | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US40637H1095 | HALOZYME THERAPEUTICS INC - USD (HALO)    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| BMG427061046 | HAMILTON INSURANCE GROU-CL B - USD (HG)   | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US4074971064 | HAMILTON LANE INC-CLASS A - USD (HLNE)    | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmtn/Advis Serv  |
| US4101201097 | HANCOCK HOLDING                           | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US4103451021 | HANESBRANDS                               | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US4104952043 | HANMI FIN                                 | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US41068X1000 | HANNON ARMSTRONG                          | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US4108671052 | HANOVER INSURANCE                         | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US4128221086 | HARLEY-DAVIDSON                           | USD | Equity | Consumer, Cyclical     | Leisure Time             | Motorcycle/Motor Scooter |
| US4131601027 | HARMONIC                                  | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip  |
| US4131971040 | HARMONY BIOSCIENCES                       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US4132163001 | HARMONY GOLD SP ADR                       | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US4165151048 | HARTFORD FIN SERV                         | USD | Equity | Financial              | Insurance                | Multi-line Insurance     |
| US4169061052 | HARVARD BIOSCIENCE                        | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US4180561072 | HASBRO INC                                | USD | Equity | Consumer, Cyclical     | Toys/Games/Hobbies       | Toys                     |
| US4195962000 | HAVERTY FURNIT -A-                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Home Furnishings  |
| US4195961010 | HAVERTY FURNITURE                         | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Home Furnishings  |
| US4198701009 | HAWAIIAN ELECTR IND                       | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US4202611095 | HAWKINS                                   | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US4204761039 | HAWTHORN BANC                             | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US4212981009 | HAYWARD HOLDINGS INC - USD (HAYW)         | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US40412C1018 | HCA HLDGS                                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Hospitals        |
| US40416E1038 | HCI GROUP                                 | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US40415F1012 | HDFC BANK LTD                             | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US42226K1051 | HEALTHCARE REALTY TRUST INC               | USD | Equity | Financial              | REITS                    | REITS-Health Care        |
| US4219061086 | HEALTHCARE SVCS GR                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Building-Maint&Service   |
| US42227W2070 | HEALTHCARE TRIANGLE INC                   | USD | Equity | Technology             | Software                 | Medical Information Sys  |
| US42226A1079 | HEALTH EQUITY INC - USD (HQY)             | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US42250P1030 | HEALTHPEAK PROPERTIES INC                 | USD | Equity | Financial              | REITS                    | REITS-Health Care        |
| US42222N1037 | HEALTHSTREAM                              | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| US4223471040 | HEARTLAND EXPRESS                         | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US4227041062 | HECLA MINING                              | USD | Equity | Basic Materials        | Mining                   | Precious Metals          |
| US4228061093 | HEICO                                     | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |

|              |                                          |     |        |                        |                          |                          |
|--------------|------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US4228062083 | HEICO -A-                                | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US4228191023 | HEIDRCK & STRUGGLES                      | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| BMG4388N1065 | HELEN OF TROY                            | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US42330P1075 | HELIX ENERGY SOLNS                       | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US4234031049 | HELLO GROUP INC                          | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| US4234521015 | HELMERICH AND PAYNE                      | USD | Equity | Energy                 | Oil&Gas                  | Oil&Gas Drilling         |
| US4258851009 | HENNESSY ADVISOR                         | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US8064071025 | HENRY SCHEIN                             | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Whsle Drug Dist  |
| KYG4412G1010 | HERBALIFE                                | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Vitamins&Nutrition Prod  |
| US42704L1044 | HERC HOLDINGS INC - USD (HRI)            | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Rental Auto/Equipment    |
| US4270965084 | HERCULES TECH GRWTH                      | USD | Equity | Financial              | Private Equity           | Venture Capital          |
| US4269271098 | HERITAGE COMMERCE                        | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US42722X1063 | HERITAGE FINANCIAL                       | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US42727J1025 | HERITAGE INSURANCE                       | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US6005441000 | HERMAN MILLER                            | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings         |
| US4277461020 | HERON THERAPEUTICS INC                   | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Drug Delivery Systems    |
| US4278661081 | HERSHEY                                  | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Confectionery       |
| US42809H1077 | HESS                                     | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodn    |
| US4281031058 | HESS MIDSTREAM LP - CLASS A - USD (HESM) | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US42824C1099 | HEWLETT PACKARD                          | USD | Equity | Technology             | Computers                | Computers                |
| US4282911084 | HEXCEL                                   | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US4039491000 | HF SINCLAIR CORP - USD (DINO)            | USD | Equity | Energy                 | Oil&Gas                  | Oil Refining&Marketing   |
| US43114Q1058 | HIGHPEAK ENERGY INC - USD (HPK)          | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodn    |
| VGG4481U1066 | HIGHWAY HOLDINGS                         | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| US4312841087 | HIGHWOODS PROPERTIES INC - USD (HIW)     | USD | Equity | Financial              | REITS                    | REITS-Office Property    |
| US4315711089 | HILLENBRAND                              | USD | Equity | Industrial             | Miscellaneous Manufactur | Miscellaneous Manufactur |
| US4327481010 | HILLTOP HOLDINGS                         | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US43283X1054 | HILTON GRAND VACATIONS INC               | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| US43300A0203 | HILTON WORLDWIDE HOLDINGS                | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| US43289P1066 | HIMAX TECHNOLOGIES INC                   | USD | Equity | Technology             | Semiconductors           | Semicon Compo-Intg Circu |
| US43300U1060 | HIMS & HERS HEALTH INC                   | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US4333231029 | HINGHAM INSTITUTION                      | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Eastern US    |
| US4042511000 | HNI                                      | USD | Equity | Consumer, Cyclical     | Office Furnishings       | Office Furnishings-Orig  |
| US4364401012 | HOLOGIC                                  | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Kits          |
| US4368932004 | HOME BANCSHARES                          | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US4370761029 | HOME DEPOT                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Building Products |
| US43708L1089 | HOME FEDERAL BANCORP INC/LA - (HFBL)     | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Southern US   |
| US43785V1026 | HOMESTREET                               | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US4378721041 | HOMETRUST BNC SH                         | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Southern US   |
| US4381283088 | HONDA MOTOR SP ADR                       | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US4385161066 | HONEYWELL INTL                           | USD | Equity | Industrial             | Electronics              | Instruments-Controls     |
| US4390381006 | HOOKER FURNITURE                         | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings         |
| US4403271046 | HORACE MANN EDUCATO                      | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US4404071049 | HORIZON BANCORP                          | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US44045A1025 | HORIZON TECH FIN                         | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US4404521001 | HORMEL FOODS                             | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Meat Products       |
| US44107P1049 | HOST HOTELS & RESORTS INC                | USD | Equity | Financial              | REITS                    | REITS-Hotels             |
| US44148G2049 | HOTH THERAPEUTICS INC                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US4415931009 | HOULIHAN LOKEY INC - USD (HLI)           | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Bkr  |
| US44267T1025 | HOWARD HUGHES HOLDINGS INC               | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US4432011082 | HOWMET AEROSPACE INC                     | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US40434L1052 | HP INC                                   | USD | Equity | Technology             | Computers                | Computers                |
| US4042804066 | HSBC HLDGS SP ADR                        | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US4433201062 | HUB GROUP-A                              | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US4435106079 | HUBBELL INC                              | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US4435731009 | HUBSPOT INC                              | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US4441441098 | HUDSON TECHNOLOGY                        | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US4448591028 | HUMANA                                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-HMO              |
| US4448632038 | HUMANIGEN INC                            | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US4461501045 | HUNTINGTON BANCSHARES                    | USD | Equity | Financial              | Banks                    | Super-Regional Banks-US  |
| US4464131063 | HUNTINGTON INGALLS INDUSTRIES            | USD | Equity | Industrial             | Shipbuilding             | Shipbuilding             |
| US4470111075 | HUNTSMAN                                 | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US4473241044 | HURCO COS INC                            | USD | Equity | Industrial             | Hand/Machine Tools       | Mach Tools&Rel Products  |
| US4474621020 | HURON CONSULTING                         | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US44812J1043 | HUT 8 CORP                               | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US44842L1035 | HUTCHMED CHINA-ADR - USD (HCM)           | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US44852D1081 | HUYA INC                                 | USD | Equity | Technology             | Software                 | Entertainment Software   |
| US4485791028 | HYATT HOTELS-A                           | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| US4491091074 | HYLION HOLDINGS CORP                     | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks |
| US44891N2080 | IAC/INTERACTIVECORP                      | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| CA4509131088 | IAMGOLD                                  | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US4510337086 | IBIO INC                                 | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US4592001014 | IBM                                      | USD | Equity | Technology             | Computers                | Computer Services        |
| US4510511060 | IBOTTA INC-CL A - USD (IBTA)             | USD | Equity | Technology             | Software                 | Applications Software    |
| US44925C1036 | ICF INTL                                 | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US45104G1040 | ICICI BANK SP.ADR                        | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| IE0005711209 | ICON                                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US44930G1076 | ICU MEDICAL                              | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Disposable Medical Prod  |
| US4511071064 | IDACORP                                  | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US4516222035 | IDEAL POWER INC                          | USD | Equity | Industrial             | Electrical Compo&Equip   | Power Conv/Supply Equip  |
| US45166V2051 | IDEANOMICS INC                           | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US45166A1025 | IDEAYA BIOSCIENCES INC - USD (IDYA)      | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US45170X2053 | IDENTIV                                  | USD | Equity | Industrial             | Electronics              | Electronic Secur Devices |
| US45167R1041 | IDEX CORP                                | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US45168D1046 | IDEXX LABS                               | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Kits          |
| US4489475073 | IDT-B                                    | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| US44951W1062 | IES HOLDINGS INC - USD (IESC)            | USD | Equity | Industrial             | Engineering&Construction | Building&Construct-Misc  |
| US45408X3089 | IGC PHARMA INC                           | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US45175Q1067 | ILEARNINGENGINES INC - USD (AILE)        | USD | Equity | Technology             | Software                 | Applications Software    |
| US4523081093 | ILLINOIS TOOL WORKS                      | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US4523271090 | ILLUMINA                                 | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| CA45245E1097 | IMAX                                     | USD | Equity | Consumer, Cyclical     | Entertainment            | Motion Pictures&Services |
| US4525211078 | IMMERSSION                               | USD | Equity | Technology             | Software                 | Applications Software    |
| US4525253062 | IMMUCELL                                 | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US45256X1037 | IMMUNITYBIO INC - USD (IBRX)             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US45258D1054 | IMMUNOCORE HOLDINGS PLC-ADR - USD (IMCR) | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US45258J1025 | IMMUNOVANT INC - USD (IMVT)              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US45254U1016 | IMMURON LTD                              | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics             |
| US45257L1089 | IMMUTEP LTD                              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| CA4530384086 | IMPERIAL OIL                             | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US4532041096 | IMPINJ INC                               | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US45337C1027 | INCYTE                                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US45378A1060 | INDEPENDENCE REALTY TRUST IN - USD (IRT) | USD | Equity | Financial              | REITS                    | REITS-Apartments         |
| US4538361084 | INDEPENDENT BANK                         | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US4538386099 | INDEPENDENT BK                           | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US45569U1016 | INDIE SEMICONDUCTOR INC                  | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US45674M1018 | INFORMATICA INC - CLASS A - USD (INFA)   | USD | Equity | Technology             | Software                 | Applications Software    |
| US45675Y1047 | INFORMATION SVC GRP                      | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US4567881085 | INFOSYS SP ADR                           | USD | Equity | Technology             | Computers                | Computer Services        |

|               |                                          |     |        |                        |                          |                          |
|---------------|------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US45685K1025  | INFUSYSTEM HOLDINGS INC - (INFU)         | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US4568371037  | ING GROEP SP ADR                         | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US45687V1061  | INGERSOLL-RAND INC - USD (IR)            | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| US4570301048  | INGLES MKRT CL A-                        | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Retail              |
| US45782T1051  | INMUNE BIO INC                           | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US4576422053  | INNODATA                                 | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US45768S1050  | INNOSPEC                                 | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US45781V1017  | INNOVATIVE INDUSTRIAL PROPERTI           | USD | Equity | Financial              | REITS                    | REITS-Warehouse/Industr  |
| US45769N1054  | INNOVATIVE SOL&SUPP                      | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US4579191085  | INNSUITES HOSP TRUST                     | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| US45780L1044  | INOGEN                                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US45773H4092  | INOVIO PHARMACEUTICALS INC               | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US45782B3024  | INSEGO CORP                              | USD | Equity | Communications         | Telecommunications       | Networking Products      |
| US45765U1034  | INSIGHT ENTERPRISES                      | USD | Equity | Technology             | Computers                | Computer Services        |
| US4576693075  | INSMED                                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US457778Q1076 | INSPERITY                                | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US4577301090  | INSPIRE MEDICAL SYSTEMS INC              | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US45780R1014  | INSTALLED BLDN PROD                      | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US45774W1080  | INSTEEL INDUSTRIES                       | USD | Equity | Industrial             | Electrical Compo&Equip   | Wire&Cable Products      |
| US45784P1012  | INSULET                                  | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Patient Monitoring Equip |
| US45827U1097  | INTAPP INC - USD (INTA)                  | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US45826H1095  | INTEGER HOLDINGS CORP - USD (ITGR)       | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US4579852082  | INTEGRA LIFE HLDGS                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| AU000000ITL3  | INTEGRATED MEDIA TECHNOLOGY              | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US4581401001  | INTEL                                    | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US45826J1051  | INTELLIA THERAPEUTICS INC                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US45817G2012  | INTELLICHK MOBL                          | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| KYG4R20B1074  | INTER & CO INC - CL A - USD (INTR)       | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US4583341098  | INTER PARFUMS INC                        | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US45841N1072  | INTERACTIVE BRKRS-A                      | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US45866F1049  | INTERCONTINENTAL EXCHANGE INC            | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services   |
| US45857P8068  | INTERCONTINENTAL HOTELS GROUP            | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| PAL2400671A3  | INTERCORP FINANCIAL SERVICES - USD (IFS) | USD | Equity | Financial              | Diversified Finan Serv   | Diversified Finan Serv   |
| US45867G1013  | INTERDIGITAL                             | USD | Equity | Communications         | Telecommunications       | Wireless Equipment       |
| US4586851044  | INTERGROUP CORP                          | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| GB00BVG7F061  | INTERNATIONAL GAME TECHNOLOG - USD (IGT) | USD | Equity | Consumer, Cyclical     | Entertainment            | Gambling (Non-Hotel)     |
| US4601461035  | INTERNATIONAL PAPER CO                   | USD | Equity | Basic Materials        | Forest Products&Paper    | Paper&Related Products   |
| MHY410531021  | INTERNATIONAL SEAWAYS INC                | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US4606901001  | INTERPUBLIC GROUP                        | USD | Equity | Communications         | Advertising              | Advertising Services     |
| US4611471008  | INTEST                                   | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US4590441030  | INTL BANCSHARES                          | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US4595061015  | INTL FLAVORS&FRAGR                       | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| CA46050R1029  | INTL TOWER HILL                          | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US4612021034  | INTUIT                                   | USD | Equity | Technology             | Software                 | Applications Software    |
| US46120E6023  | INTUITIVE SURGICAL                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| BMG491BT1088  | INVESCO                                  | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US46134L1052  | INVESTAR HOLDING                         | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US4618041069  | INVESTORS TITLE CO                       | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US46187W1071  | INVITATION HOMES INC                     | USD | Equity | Financial              | REITS                    | REITS-Apartments         |
| US4622221004  | IONIS PHARMACEUTICALS INC - USD (IONS)   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US46222L1089  | IONQ INC                                 | USD | Equity | Technology             | Software                 | Computer Software        |
| US4622601007  | IOVANCE BIOTHERAPEUTICS INC              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US44980X1090  | IPG PHOTONICS                            | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US46267X1081  | IQIYI INC                                | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US46266C1053  | IQVIA HOLDINGS INC - USD (IQV)           | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US46266A1097  | IRADIMED                                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US4500561067  | IRHYTHM TECHNOLOGIES INC                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US4626841013  | IRIDEX                                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Laser Systems    |
| US46269C1027  | IRIDIUM COMM                             | USD | Equity | Communications         | Telecommunications       | Satellite Telecom        |
| AU0000185993  | IRIS ENERGY LTD - USD (IREN)             | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US4627261005  | IROBOT                                   | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Appliances               |
| US46284V1017  | IRON MOUNTAIN INC                        | USD | Equity | Financial              | REITS                    | REITS-Storage            |
| US46333X1081  | IRONWOOD PHARMA-A                        | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US46520M2044  | ISSUER DIRECT                            | USD | Equity | Technology             | Software                 | Applications Software    |
| US4655621062  | ITAU UNIBANC SP ADR                      | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US46565G1040  | ITEOS THERAPEUTICS INC                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| IE000TTOOBX0  | ITERUM THERAPEUTICS PLC                  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US4657411066  | ITRON                                    | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US45073V1089  | ITT INC - USD (ITT)                      | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US46620W2017  | J JILL INC                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US4660321096  | J&J SNACK FOODS                          | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US4456581077  | J.B.HUNT TRANSP                          | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US5784731003  | J.W.MAYS                                 | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US4663131039  | JABIL INC                                | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US4262811015  | JACK HENRY & ASSC                        | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US463671091   | JACK IN THE BOX                          | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US46817M1071  | JACKSON FINANCIAL INC-A - USD (JXN)      | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US46982L1089  | JACOBS SOLUTIONS INC                     | USD | Equity | Industrial             | Engineering&Construction | Engineering/R&D Services |
| BMG5005R1079  | JAMES RIVER GRP                          | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US47074L1052  | JAMF HOLDING CORP - USD (JAMF)           | USD | Equity | Technology             | Software                 | Applications Software    |
| JE00BYPJ2M29  | JANUS HENDERSON GROUP PLC - USD (JHG)    | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US47103N1063  | JANUS INTERNATIONAL GROUP IN - USD (JBI) | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| US47103J1051  | JANUX THERAPEUTICS INC - USD (JANX)      | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| IE00B4Q5ZN47  | JAZZ PHARMACEUTICAL                      | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US47215P1066  | JD.COM INC                               | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US47233W1099  | JEFFERIES FINANCIAL GROUP IN - USD (JEF) | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US4771431016  | JETBLUE AIRWAYS                          | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                 |
| CA47733C2076  | JEWETT CAMERON TRDG                      | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| IL0011684185  | JFROG LTD                                | USD | Equity | Technology             | Software                 | Applications Software    |
| US47737C1045  | JIAYIN GROUP INC                         | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US47759T1007  | JINKOSOLAR SP ADR                        | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US8326964058  | JM SMUCKER                               | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Confectionery       |
| KYG651631007  | JOBY AVIATION INC - USD (JOBY)           | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US8004221078  | JOHN B SAN FILIPPO                       | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US4778391049  | JOHN BEAN TECHNOLOGIES CORP              | USD | Equity | Industrial             | Miscellaneous Manufactur | Miscellaneous Manufactur |
| US9682232064  | JOHN WILEY & SONS INC                    | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US9682233054  | JOHN WILEY & SONS INC                    | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US4781601046  | JOHNSON & JOHNSON                        | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| IE00BY7QL619  | JOHNSON CONTROLS INTERNATION - USD (JCI) | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Air&Heating    |
| US4791671088  | JOHNSON OUTDOORS-A                       | USD | Equity | Consumer, Cyclical     | Leisure Time             | Leisure&Rec Products     |
| US48020Q1076  | JONES LANG LASALLE                       | USD | Equity | Financial              | Real Estate              | Real Estate Mgmt/Service |
| US48115J1097  | JOURNEY MEDICAL CORP                     | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US46591M1099  | JOYY INC                                 | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US46625H1005  | JPMORGAN CHASE                           | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US48581R2058  | JSC KASPI.KZ ADR - USD (KSPI)            | USD | Equity | Technology             | Software                 | Applications Software    |
| US48138M1053  | JUMIA TECHNOLOGIES AG                    | USD | Equity | Communications         | Internet                 | E-Marketing/Info         |
| US48203R1041  | JUNIPER NETWORKS                         | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip  |
| US48282T1043  | KADANT                                   | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US4830077040  | KAISER ALUM                              | USD | Equity | Basic Materials        | Mining                   | Metal-Aluminum           |

|              |                                           |     |        |                        |                          |                          |
|--------------|-------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US4831192020 | KALA PHARMACEUTICALS INC                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US4834671061 | KALTURA INC                               | USD | Equity | Technology             | Software                 | Applications Software    |
| VGG5214E1034 | KANDI TECHNOLOGIES GROUP INC - USD (KNDI) | USD | Equity | Consumer, Cyclical     | Leisure Time             | Recreational Vehicles    |
| US48553T1060 | KANZHUN LTD - ADR - USD (BZ)              | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US48238T1097 | KAR AUCTION SERVICE                       | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US37229T5092 | KARTOON STUDIOS INC                       | USD | Equity | Communications         | Media                    | Broadcast Serv/Program   |
| US48241A1051 | KB FINANCE SP ADR                         | USD | Equity | Financial              | Diversified Finan Serv   | Diversified Finan Serv   |
| US48666K1097 | KB HOME                                   | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US48242W1062 | KBR                                       | USD | Equity | Technology             | Computers                | Computer Services        |
| US4824971042 | KE HOLDINGS INC                           | USD | Equity | Financial              | Real Estate              | Real Estate Mgmt/Service |
| US4878361082 | KELLOGG                                   | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US4881522084 | KELLY SERVICES -A                         | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US4881523074 | KELLY SVCS CONV-B-                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US4884011002 | KEMPER                                    | USD | Equity | Financial              | Insurance                | Multi-line Insurance     |
| US4891701009 | KENNAMETAL INC                            | USD | Equity | Industrial             | Hand/Machine Tools       | Mach Tools&Rel Products  |
| US4893981070 | KENNEDY-WILSON                            | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US4912921081 | KENTUCKY FIRST FED                        | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifths-Southern US |
| US4917711025 | KENVUE INC                                | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US49271V1008 | KEURIG DR PEPPER INC                      | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| US4928541048 | KEWAUNEE SCIENTIFIC                       | USD | Equity | Consumer, Cyclical     | Office Furnishings       | Office Furnishings-Orig  |
| US4931441095 | KEY TRONIC                                | USD | Equity | Technology             | Computers                | Computers-Peripher Equip |
| US4932671088 | KEYCORP                                   | USD | Equity | Financial              | Banks                    | Super-Regional Banks-US  |
| US49338L1035 | KEYSIGHT TECHNOLOGIES IN - USD (KEYS)     | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US4937321010 | KFORCE                                    | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US49427F1084 | KILROY REALTY CORP - USD (KRC)            | USD | Equity | Financial              | REITS                    | REITS-Office Property    |
| US49428J1097 | KIMBALL ELECTRON                          | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US49435R1023 | KIMBELL ROYALTY PARTNERS LP               | USD | Equity | Energy                 | Oil&Gas                  | Oil-US Royalty Trusts    |
| US4943681035 | KIMBERLY-CLARK                            | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US49446R1095 | KIMCO REALTY CORP                         | USD | Equity | Financial              | REITS                    | REITS-Shopping Centers   |
| US49456B1017 | KINDER MORGAN-P                           | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US02215L2097 | KINETIK HOLDINGS INC - USD (KNTK)         | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US49639K1016 | KINGSOFT CLOUD HOLDINGS LTD               | USD | Equity | Technology             | Software                 | Computer Software        |
| US4967191051 | KINGSTONE COS                             | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| GB00BRXB0C07 | KINKSA PHARMACEUTICALS INTE - USD (KNSA)  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| CA4969024047 | KINROSS GOLD CORP                         | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US49714P1084 | KINSALE CAPITAL GROUP INC                 | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US4972661064 | KIRBY                                     | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US4974981056 | KIRKLANDS                                 | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Home Furnishings  |
| US49803T3005 | KITE REALTY GROUP TRUST - USD (KRG)       | USD | Equity | Financial              | REITS                    | REITS-Shopping Centers   |
| US48251W1045 | KKR & CO INC                              | USD | Equity | Financial              | Private Equity           | Private Equity           |
| US4824801009 | KLA-TENCOR                                | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US49845K1016 | KLAVIYO INC-A - USD (KVYO)                | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US4988941047 | KNIFE RIVER CORP - USD (KNF)              | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Cement/Aggreg  |
| US4990491049 | KNIGHT-SWIFT TRANSPORTATION - USD (KNX)   | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US49926D1090 | KNOWLES                                   | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US50012A1088 | KODIAK GAS SERVICES INC - USD (KGS)       | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US50015M1099 | KODIAK SCIENCES INC                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US5002551043 | KOHL'S                                    | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Regnl Dept Store  |
| US50050N1037 | KONTOOR BRANDS INC                        | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US5006001011 | KOPIN                                     | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US50060P1066 | KOPPERS HDLGS                             | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US5006311063 | KOREA EL PWR SP ADR                       | USD | Equity | Utilities              | Electric                 | Electric-Intersified     |
| US5006432000 | KORN FERRY INTL                           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US5006881065 | KOSMOS ENERGY RG                          | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US5006921085 | KOSS                                      | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Audio/Video Products     |
| US5007541064 | KRAFT HEINZ CO/THE                        | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US50077B2079 | KRATOS DEF&SEC                            | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US50101L1061 | KRISPY KREME INC                          | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Baking              |
| US5010441013 | KROGER                                    | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Retail              |
| US50105F1057 | KRONOS WORLDWIDE                          | USD | Equity | Basic Materials        | Chemicals                | Coatings/Paint           |
| US5011471027 | KRYSTAL BIOTECH INC - USD (KRY5)          | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US48268K1016 | KT SP.ADR                                 | USD | Equity | Communications         | Telecommunications       | Telephone-Integrated     |
| US5012421013 | KULICKE & SOFFA IND                       | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US5012701026 | KURA SUSHI USA INC                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US4827381017 | KVH INDUSTRIES                            | USD | Equity | Communications         | Telecommunications       | Satellite Telecom        |
| US5015751044 | KYMERA THERAPEUTICS                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US50155Q1004 | KYNDRYL HOLDINGS INC                      | USD | Equity | Technology             | Computers                | Computer Services        |
| US5024311095 | L3HARRIS TECHNOLOGIES INC                 | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US5049221055 | LABCORP HOLDINGS INC - USD (LH)           | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US5057431042 | LADDER CAPITAL-A                          | USD | Equity | Financial              | REITS                    | REITS-Mortgage           |
| US5116561003 | LAKELAND FINANCIAL                        | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US5117951062 | LAKELAND IND INC                          | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US5128161099 | LAMAR ADVERTISING CO                      | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US5132721045 | LAMB WESTON HOLDINGS INC - USD (LW)       | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US5138471033 | LANCASTER COLONY                          | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US5147661046 | LANDEC                                    | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Research&Development     |
| US51504L1070 | LANDMARK BANCORP                          | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US51509F1057 | LANDS' END                                | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US5150981018 | LANDSTAR SYSTEMS                          | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US5165441032 | LANTHEUS HOLDINGS INC                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Imaging Systems  |
| US5165482036 | LANTRONIX                                 | USD | Equity | Communications         | Telecommunications       | Networking Products      |
| US5168062058 | LAREDO PETROLEUM INC                      | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| CA5170971017 | LARGO INC                                 | USD | Equity | Basic Materials        | Mining                   | Metal-Diversified        |
| US5178341070 | LAS VEGAS SANDS                           | USD | Equity | Consumer, Cyclical     | Lodging                  | Casino Hotels            |
| US51818V1061 | LATCH INC                                 | USD | Equity | Technology             | Software                 | Applications Software    |
| US5184151042 | LATTICE SEMICONDUCT                       | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US5186132032 | LAUREATE EDUCATION INC - USD (LAUR)       | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US52110M1099 | LAZARD INC - USD (LAZ)                    | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US5053361078 | LA-Z-BOY                                  | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Home Furnishings  |
| US3500601097 | LB FOSTER                                 | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| US50189K1034 | LCI INDUSTRIES - USD (LCII)               | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Mobil Home/Mfd Hous |
| US50181P1003 | LCNB                                      | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US52187K2006 | LEAP THERAPEUTICS INC                     | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US5218652049 | LEAR                                      | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US52490G1022 | LEGEND BIOTECH CORP                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US5246601075 | LEGGETT & PLATT                           | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings         |
| US5253271028 | LEIDOS HOLD                               | USD | Equity | Technology             | Computers                | Computer Services        |
| US5255582018 | LEMAITRE VASCULAR                         | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US52567D1072 | LEMONADE INC                              | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US52603A2087 | LENDINGCLUB CORP                          | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US52603B1070 | LENDINGTREE INC                           | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US5260571048 | LENNAR-A                                  | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US5260573028 | LENNAR-B                                  | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US5261071071 | LENNOX INTL                               | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Air&Heating    |
| US52661A1088 | LEONARDO DRS INC - USD (DRS)              | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US64107N2062 | LESAKA TECHNOLOGIES INC                   | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US52736R1023 | LEVI STRAUSS & CO                         | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US5288723027 | LEXICON PHARMACEUTICALS INC               | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US5288771034 | LEXINFINTech HOLDINGS LTD                 | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |

|               |                                            |     |        |                        |                          |                           |
|---------------|--------------------------------------------|-----|--------|------------------------|--------------------------|---------------------------|
| US50186V1026  | LG DISPLAY SP ADR                          | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc     |
| US50187T1060  | LGI HOMES                                  | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer   |
| US50186A1088  | LGL GROUP                                  | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc     |
| US50202M1027  | LI AUTO INC - ADR                          | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks    |
| US5303071071  | LIBERTY BROADB-A                           | USD | Equity | Communications         | Media                    | Cable/Satellite TV        |
| US5303073051  | LIBERTY BROADB-C                           | USD | Equity | Communications         | Media                    | Cable/Satellite TV        |
| US53115L1044  | LIBERTY ENERGY INC - USD (LBRT)            | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services        |
| BMG611881274  | LIBERTY GLOBAL LTD                         | USD | Equity | Communications         | Media                    | Cable/Satellite TV        |
| BMG9001E1021  | LIBERTY LATIN AMERIC-CL A                  | USD | Equity | Communications         | Media                    | Cable/Satellite TV        |
| BMG9001E1286  | LIBERTY LATIN AMERIC-CL C                  | USD | Equity | Communications         | Media                    | Cable/Satellite TV        |
| US5312297485  | LIBERTY MEDIA CORP-LIBERTY-A - USD (LLYVA) | USD | Equity | Consumer, Cyclical     | Entertainment            | Resorts/Theme Parks       |
| US5312297220  | LIBERTY MEDIA CORP-LIBERTY-C - USD (LLYVK) | USD | Equity | Consumer, Cyclical     | Entertainment            | Resorts/Theme Parks       |
| US5312297717  | LIBERTY MEDIA CORP-LIB-NEW-A - USD (FWONA) | USD | Equity | Communications         | Media                    | Broadcast Serv/Program    |
| US5312297550  | LIBERTY MEDIA CORP-LIB-NEW-C - USD (FWONK) | USD | Equity | Communications         | Media                    | Broadcast Serv/Program    |
| US53190C1027  | LIFE TIME GROUP HOLDINGS INC - USD (LTH)   | USD | Equity | Consumer, Cyclical     | Leisure Time             | Recreational Centers      |
| US5322061095  | LIFE360 INC - USD (LIF)                    | USD | Equity | Technology             | Software                 | Applications Software     |
| US53228F1012  | LIFESTANCE HEALTH GROUP INC - USD (LFST)   | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv  |
| US53222Q1031  | LIFETIME BRANDS                            | USD | Equity | Consumer, Cyclical     | Housewares               | Housewares                |
| US5319141090  | LIFEWAY FOODS                              | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Dairy Products       |
| IM00BLCY1J27  | LIFEZONE METALS LTD                        | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals        |
| US5322578056  | LIGHTPATH TECH-A                           | USD | Equity | Communications         | Telecom E q Fiber Optics | Telecom Eq Fiber Optics   |
| CA53229C1077  | LIGHTSPEED COMMERCE INC                    | USD | Equity | Technology             | Software                 | Computer Software         |
| US53263P1057  | LIMBACH HOLDINGS INC                       | USD | Equity | Industrial             | Engineering&Construction | Building&Construct-Misc   |
| US5327461043  | LIMONEIRA                                  | USD | Equity | Consumer, Non-cyclical | Agriculture              | Agricultural Operations   |
| US5335351004  | LINCOLN EDUCATIONAL                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                   |
| US5339001068  | LINCOLN ELEC HLDGS                         | USD | Equity | Industrial             | Hand/Machine Tools       | Mach Tools&Rel Products   |
| US5341871094  | LINCOLN NATL                               | USD | Equity | Financial              | Insurance                | Life/Health Insurance     |
| US5352191093  | LINDBLAD EXPEDITIONS HOLDING               | USD | Equity | Consumer, Cyclical     | Leisure Time             | Cruise Lines              |
| US5355551061  | LINDSAY                                    | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Farm            |
| US53566P1093  | LINEAGE CELL THERAPEUTICS INC              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene   |
| US5367971034  | LITHIA MTRS                                | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile         |
| CA53681K1003  | LITHIUM AMERICAS ARGENTINA COR             | USD | Equity | Basic Materials        | Mining                   | Diversified Minerals      |
| CA53681J1030  | LITHIUM AMERICAS CORP                      | USD | Equity | Basic Materials        | Mining                   | Diversified Minerals      |
| US5370081045  | LITTELFUSE                                 | USD | Equity | Industrial             | Electrical Compo&Equip   | Electric Products-Misc    |
| GB00BYMT0119  | LIVANOVA PLC - USD (LIVN)                  | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products          |
| US5380341090  | LIVE NATION ENT                            | USD | Equity | Consumer, Cyclical     | Entertainment            | Theaters                  |
| US53814X1028  | LIVEONE INC                                | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne  |
| US5381461012  | LIVERPERSON                                | USD | Equity | Technology             | Software                 | Enterprise Software/Serv  |
| US53815P1084  | LIVERAMP HOLDINGS INC                      | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services       |
| US53933L2034  | LIZHI INC                                  | USD | Equity | Technology             | Software                 | Applications Software     |
| US5018892084  | LKQ                                        | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale    |
| US5394391099  | LLOYDS BANKING GROUP PLC                   | USD | Equity | Financial              | Banks                    | Diversified Banking Inst  |
| US53947R1059  | LOAR HOLDINGS INC - USD (LOAR)             | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip   |
| US5398301094  | LOCKHEED MARTIN                            | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense         |
| US5404241086  | LOEWS                                      | USD | Equity | Financial              | Insurance                | Multi-line Insurance      |
| CH0025751329  | LOGITECH INTL N                            | USD | Equity | Technology             | Computers                | Computers-Peripher Equip  |
| US54405Q2093  | LORDSTOWN MOTORS CORP                      | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks    |
| US54572F1012  | LOTUS TECHNOLOGY INC - USD (LOT)           | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks    |
| US5463471053  | LOUISIANA-PAC                              | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc  |
| US54738L1098  | LOVESAC CO/THE                             | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings          |
| US5486611073  | LOWE'S COS INC                             | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Building Products  |
| US5021601043  | LSB INDUSTRIES                             | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op   |
| US50216C1080  | LSI INDUSTRIES                             | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Light Fixtures  |
| US5021751020  | LTC PROPERTIES REIT                        | USD | Equity | Financial              | REITS                    | REITS-Health Care         |
| US54975P2011  | LUFAX HOLDING LTD                          | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans    |
| US5500211090  | LULULEMON ATHL                             | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe       |
| US5502411037  | LUMEN TECHNOLOGIES INC                     | USD | Equity | Communications         | Telecommunications       | Telephone-Integrated      |
| US55024U1097  | LUMENTUM HOLDINGS INC                      | USD | Equity | Technology             | Computers                | Computers-Other           |
| KYG55709L1095 | LUMIRADX LTD                               | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment      |
| US5503511009  | LUNA INNOVATIONS                           | USD | Equity | Communications         | Telecommunications       | Telecom Eq Fiber Optics   |
| US5290431015  | LXP INDUSTRIAL TRUST - USD (LXP)           | USD | Equity | Financial              | REITS                    | REITS-Warehouse/Industr   |
| US55087P1049  | LYFT INC                                   | USD | Equity | Communications         | Internet                 | E-Commerce/Services       |
| NL0009434992  | LYONDELLBASELL IND                         | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified     |
| US55261F1049  | M&T BANK                                   | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US   |
| US5543821012  | MACERICH CO/THE                            | USD | Equity | Financial              | REITS                    | REITS-Regional Malls      |
| US55405Y1001  | MA-COM TECH                                | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon  |
| US5560991094  | MACROGENICS                                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene   |
| US55616P1049  | MACY'S                                     | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Regnl Dept Store   |
| US55825T1034  | MADISON SQUARE GARDEN SPORTS - USD (MSGS)  | USD | Equity | Consumer, Cyclical     | Entertainment            | Professional Sports       |
| US5588681057  | MADRIGAL PHARMACEUTICALS INC               | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs             |
| CA5592224011  | MAGNA INTL -A-                             | USD | Equity | Consumer, Cyclical     | Auto/Trk Prts&Equipment  | Auto/Trk Prts&Equip-Orig  |
| US55933J2033  | MAGNACHIP                                  | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon  |
| US55955D1000  | MAGNITE INC                                | USD | Equity | Communications         | Internet                 | E-Marketing/Info          |
| US5596631094  | MAGNOLIA OIL & GAS CORP - A - USD (MGY)    | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtn    |
| BMG5753U1128  | MAIDEN HOLDINGS                            | USD | Equity | Financial              | Insurance                | Reinsurance               |
| US56035L1044  | MAIN STREET CAP                            | USD | Equity | Financial              | Investment Companies     | Investment Companies      |
| MU0295S00016  | MAKEMYTRIP                                 | USD | Equity | Communications         | Internet                 | E-Commerce/Services       |
| US56117J1007  | MALIBU BOATS-A                             | USD | Equity | Consumer, Cyclical     | Leisure Time             | Recreational Vehicles     |
| US56155L1089  | MAMMOTH ENERGY SERVICES INC                | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services        |
| US5627501092  | MANHATTAN ASSOC                            | USD | Equity | Technology             | Software                 | Enterprise Software/Serv  |
| US5628031065  | MANHATTAN BRDG                             | USD | Equity | Financial              | REITS                    | REITS-Mortgage            |
| US56357114059 | MANITOWOC CO INC/THE                       | USD | Equity | Industrial             | Machinery-Constr&Mining  | Machinery-Constr&Mining   |
| US5637712036  | MANNATECH                                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Vitamins&Nutrition Prod   |
| US56400P7069  | MANNKIND CORP                              | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics              |
| US56418H1005  | MANPOWER                                   | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources           |
| CA56501R1064  | MANULIFE FINANCIAL                         | USD | Equity | Financial              | Insurance                | Life/Health Insurance     |
| US5653941030  | MAPLEBEAR INC - USD (CART)                 | USD | Equity | Communications         | Internet                 | E-Commerce/Services       |
| US5657881067  | MARATHON DIGITAL HOLDINGS INC              | USD | Equity | Financial              | Investment Companies     | Investment Companies      |
| US56585A1025  | MARATHON PETRO                             | USD | Equity | Energy                 | Oil&Gas                  | Oil Refining&Marketing    |
| US56624R1086  | MARCHEX-B                                  | USD | Equity | Communications         | Advertising              | Advertising Services      |
| US5663301068  | MARCUS                                     | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels             |
| US5663241090  | MARCUS & MILLI                             | USD | Equity | Financial              | Real Estate              | Real Estate Mgmtnt/Servic |
| US56804T3041  | MARIN SOFTWARE INC - USD (MRIN)            | USD | Equity | Communications         | Advertising              | Advertising Services      |
| US5684271084  | MARINE PRODUCTS                            | USD | Equity | Consumer, Cyclical     | Leisure Time             | Recreational Vehicles     |
| US5679081084  | MARINEMAX                                  | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Leisure Products   |
| US5705351048  | MARKEL CORP                                | USD | Equity | Financial              | Insurance                | Property/Casualty Ins     |
| US57055L2060  | MARKER THERAPEUTICS INC                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene   |
| US57060D1081  | MARKETAXESS HOLDING                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance   |
| US57142B1044  | MARQETA INC                                | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance   |
| US5719032022  | MARRIOTT INTL-A                            | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels             |
| US57164Y1073  | MARRIOTT VCT WLD                           | USD | Equity | Consumer, Cyclical     | Entertainment            | Resorts/Theme Parks       |
| US5717481023  | MARSH & MCLENNAN                           | USD | Equity | Financial              | Insurance                | Insurance Brokers         |
| US5730751089  | MARTEN TRANS LTD                           | USD | Equity | Industrial             | Transportation           | Transport-Truck           |
| US5732841060  | MARTIN MARIETTA                            | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Cement/Aggreg   |
| US5738741041  | MARVELL TECHNOLOGY INC                     | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon  |
| US5745991068  | MASCO                                      | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Wood            |
| US5747951003  | MASIMO CORP - USD (MASI)                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products          |
| US5763231090  | MASTEC                                     | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct  |
| US57633B1008  | MASTECH HLDGS                              | USD | Equity | Technology             | Computers                | Computer Services         |

|              |                                            |     |        |                        |                          |                          |
|--------------|--------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US57638P1049 | MASTERBRAND INC - USD (MBC)                | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US57636Q1040 | MASTERCARD-A                               | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Credit Card      |
| US57667L1070 | MATCH GROUP INC                            | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US5766901012 | MATERION                                   | USD | Equity | Industrial             | Miscellaneous Manufactur | Advanced Materials/Prd   |
| US8085411069 | MATIV HOLDINGS INC                         | USD | Equity | Chemicals              | Chemicals                | Chemicals-Specialty      |
| US5768531056 | MATRIX SERVICE                             | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US57686G1058 | MATSON INC                                 | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US5770811025 | MATTEL                                     | USD | Equity | Consumer, Cyclical     | Toys/Games/Hobbies       | Toys                     |
| US5771281012 | MATTHEWS INTL -A-                          | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Funeral Serv&Rel Items   |
| US5773451019 | MAUI LAND&PINEAPPLE                        | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US57777K1060 | MAXCYTE INC                                | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US5779331041 | MAXIMUS                                    | USD | Equity | Technology             | Computers                | Computer Services        |
| US57776J1007 | MAXLINEAR-A                                | USD | Equity | Technology             | Semiconductors           | Semicon Compo-Intg Circu |
| US55262C1009 | MBIA                                       | USD | Equity | Financial              | Insurance                | Financial Guarantee Ins  |
| US5805891091 | MC GRATH RENT                              | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US5797801074 | MCCORMICK                                  | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US5797802064 | MCCORMICK NON VTG                          | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US5801351017 | MCDONALD'S                                 | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US58155Q1031 | MCKESSON                                   | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Whsle Drug Dist  |
| US5526901096 | MDU RESOURCES GROUP                        | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Cement/Aggreg  |
| US5839281061 | MEDALLION FINANCIAL                        | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US58463J3041 | MEDICAL PROPERTIES TRUST INC               | USD | Equity | Financial              | REITS                    | REITS-Health Care        |
| US58468P2065 | MEDICINOVA                                 | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US58470H1014 | MEDIFAST                                   | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US58502B1061 | MEDNAX                                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US58506Q1094 | MEDPACE HOLDINGS INC - USD (MEDP)          | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| IE00BTN1Y115 | MEDTRONIC PLC                              | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US5854641009 | MELCO CROWN SP ADR                         | USD | Equity | Consumer, Cyclical     | Lodging                  | Casino Hotels            |
| US58733R1023 | MERCADOLIBRE                               | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US5873761044 | MERCANTILE BANK                            | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US5880561015 | MERCER INTL                                | USD | Equity | Basic Materials        | Forest Products&Paper    | Paper&Related Products   |
| US58844R1086 | MERCHANTS BANCORP/IN - USD (MBIN)          | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US58933Y1055 | MERCK & CO. INC                            | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US5894001008 | MERCURY GENERAL                            | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US5893781089 | MERCURY SYSTEM                             | USD | Equity | Industrial             | Aerospace/Defense        | Electronics-Military     |
| US5894921072 | MEREO BIOPHARMA GROUP PLC                  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US5898891040 | MERIT MED SYS                              | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Disposable Medical Prod  |
| US59001A1025 | MERITAGE HOMES                             | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| NL0011606264 | MERUS NV - USD (MRUS)                      | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics             |
| US5904791358 | MESA AIR GROUP INC                         | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                 |
| US59064R1095 | MESA LABORATORIES                          | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US59134N3026 | META MATERIALS INC                         | USD | Equity | Technology             | Computers                | Computer Services        |
| US30303M1027 | META PLATFORMS INC                         | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US8873991033 | METALLUS INC                               | USD | Equity | Industrial             | Metal Fabricate/Hardware | Steel Pipe&Tube          |
| CA59151K1084 | METHANEX                                   | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US5915202007 | METHODE ELECTRONICS                        | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US59156R1086 | METLIFE                                    | USD | Equity | Financial              | Insurance                | Multi-line Insurance     |
| US5926881054 | METTLER TOLEDO INTL                        | USD | Equity | Industrial             | Electronics              | Instruments-Controls     |
| US5927701012 | MEXCO ENERGY                               | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| US55277P1049 | MGE ENERGY                                 | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US5528481030 | MGIC INVESTMENT                            | USD | Equity | Financial              | Insurance                | Financial Guarantee Ins  |
| US5529531015 | MGM RESORTS ITL                            | USD | Equity | Consumer, Cyclical     | Lodging                  | Casino Hotels            |
| US55303J1060 | MGP INGREDIENTS                            | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Wine/Spirits   |
| US59503A2042 | MICROBOT MEDICAL INC                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| US5950171042 | MICROCHIP TECH                             | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US5951121038 | MICRON TECHNOLOGY                          | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US5949181045 | MICROSOFT                                  | USD | Equity | Technology             | Software                 | Applications Software    |
| US5949724083 | MICROSTRATEGY-A                            | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US5949603048 | MICROVISION                                | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US59540G1076 | MID PENN BANCORP                           | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US59522J1034 | MID-AMERICA APARTMENT COMM - USD (MAA)     | USD | Equity | Financial              | REITS                    | REITS-Apartments         |
| US5962781010 | MIDDLEBY CORP                              | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US5966801087 | MIDDLESEX WATER                            | USD | Equity | Utilities              | Water                    | Water                    |
| US5985111039 | MIDWESTONE FINL                            | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US6005512040 | MILLER INDS TN                             | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| LU0038705702 | MILLICOM INTERNATIONAL CELLULA             | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| US6024961012 | MIMEDX GROUP                               | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US6031581068 | MINERALS TECHNOLS                          | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US6033802058 | MINERVA NEUROSCIENCES INC                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| KYG6180C1134 | MINGZHU LOGISTICS HOLDINGS L - USD (YGMZ)  | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US66981J1025 | MINISO GROUP HOLDING LTD-ADR - USD (MNSO)  | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Home Furnishings  |
| US60471A1016 | MIRION TECHNOLOGIES INC - USD (MIR)        | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US60646V1052 | MISTER CAR WASH INC - USD (MCW)            | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Auto Repair Centers      |
| US60649T1079 | MISTRAS GROUP                              | USD | Equity | Industrial             | Engineering&Construction | Engineering/R&D Services |
| US6067102003 | MITEK SYSTEMS                              | USD | Equity | Technology             | Computers                | Computers-Peripher Equip |
| US55306N1046 | MKS INSTRUMENTS                            | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US60741F1049 | MOBILEYE GLOBAL INC-A - USD (MBLY)         | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US60770K1079 | MODERNA INC                                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US6078281002 | MODINE MFG CO                              | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Air&Heating    |
| US60783X1046 | MODIVCARE INC                              | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Outptnt/Home Med |
| US60786M1053 | MOELIS & CO-A                              | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US6081901042 | MOHAWK INDUSTRIES                          | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US60855R1005 | MOLINA HEALTHCARE                          | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-HMO              |
| US60871R1005 | MOLSON COORS BEVERAGE CO - A - USD (TAP/A) | USD | Equity | Consumer, Non-cyclical | Beverages                | Brewery                  |
| US60871R2094 | MOLSON COORS BEVERAGE CO - B - USD (TAP)   | USD | Equity | Consumer, Non-cyclical | Beverages                | Brewery                  |
| US6090271072 | MONARCH CASINO&RSRT                        | USD | Equity | Consumer, Cyclical     | Entertainment            | Gambling (Non-Hotel)     |
| IL0011762130 | MONDAY.COM LTD - USD (MNDY)                | USD | Equity | Technology             | Software                 | Applications Software    |
| US6092071058 | MONDELEZ INT-A                             | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Confectionery       |
| US60937P1066 | MONGODB INC                                | USD | Equity | Technology             | Software                 | Computer Software        |
| US6098391054 | MONOLITHIC POWER                           | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US6102361010 | MONRO MUFFLER BRAKE                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Auto Repair Centers      |
| US6103351010 | MONROE CAP                                 | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US61174X1090 | MONSTER BEVERAGE CORP - USD (MNST)         | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| US61225M1027 | MONTE ROSA THERAPEUTICS INC                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US6153691059 | MOODY'S CORP                               | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US6153942023 | MOOG -A-                                   | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US6153943013 | MOOG INC-CLASS B - USD (MOG/B)             | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| KY61559X1045 | MOONLAKE IMMUNOTHERAPEUTICS - USD (MLTX)   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US6174464486 | MORGAN STANLEY                             | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US61774A1034 | MORGAN STANLEY DIRECT LENDIN - USD (MSDL)  | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US6177001095 | MORNINGSTAR                                | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US61945C1036 | MOSAIC                                     | USD | Equity | Basic Materials        | Chemicals                | Agricultural Chemicals   |
| US6200711009 | MOTORCAR PARTS AMER                        | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Repl |
| US6200763075 | MOTOROLA SOLTN                             | USD | Equity | Communications         | Telecommunications       | Wireless Equipment       |
| US6245801062 | MOVADO                                     | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Jewelry           |
| US5533681012 | MP MATERIALS CORP                          | USD | Equity | Basic Materials        | Mining                   | Diversified Minerals     |
| US62482R1077 | MR COOPER GROUP INC - USD (COOP)           | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Mtge Loan/Banker |
| US5534981064 | MSA SAFETY                                 | USD | Equity | Industrial             | Hand/Machine Tools       | Tools-Hand Held          |
| US5535301064 | MSC INDL DIRECT-A                          | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Catalog Shopping  |

|               |                                             |     |        |                        |                          |                           |
|---------------|---------------------------------------------|-----|--------|------------------------|--------------------------|---------------------------|
| US55354G1004  | MSCI                                        | USD | Equity | Technology             | Software                 | Decision Support Softwar  |
| US6247561029  | MUELLER INDUSTRIES                          | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica  |
| US6247581084  | MUELLER WATER PRO-A                         | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps           |
| US6267171022  | MURPHY OIL                                  | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated       |
| US6267551025  | MURPHY USA                                  | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Petroleum Prod     |
| US6284641098  | MYERS IND                                   | USD | Equity | Industrial             | Miscellaneous Manufactur | Rubber/Plastic Products   |
| US62857J2015  | MYOMO INC                                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products          |
| US55405W1045  | MYR GROUP                                   | USD | Equity | Industrial             | Engineering&Construction | Building&Construct-Misc   |
| US62855J1043  | MYRIAD GENETICS                             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene   |
| US55406W1036  | MYT NETHERLANDS PARENT BV                   | USD | Equity | Communications         | Internet                 | E-Commerce/Products       |
| US62878D1000  | NABLE INC                                   | USD | Equity | Technology             | Software                 | Enterprise Software/Serv  |
| BMG6359F1370  | NABORS INDUSTRIES LTD                       | USD | Equity | Energy                 | Oil&Gas                  | Oil&Gas Drilling          |
| US6295791031  | NACCO INDS-A                                | USD | Equity | Energy                 | Coal                     | Coal                      |
| US6300873022  | NANOVIRICIDES INC                           | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs             |
| US6304021057  | NAPCO SEC TECH                              | USD | Equity | Industrial             | Electronics              | Electronic Secur Devices  |
| US6311031081  | NASDAQ OMX GRP                              | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services    |
| US6372151042  | NAT.PRESTO IND.                             | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense         |
| US6323071042  | NATERA INC                                  | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Kits           |
| US6323471002  | NATHANS FAMOUS                              | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Meat Products        |
| US6348651091  | NATIONAL BANKSHARES                         | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US  |
| US6350171061  | NATIONAL BEVERAGE                           | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic   |
| US6362744095  | NATIONAL GRID PLC-SP ADR - USD (NGG)        | USD | Equity | Utilities              | Electric                 | Electric-Distribution     |
| US6359061008  | NATIONAL HEALTHCARE                         | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Nursing Homes     |
| US6378701063  | NATIONAL STORAGE AFFILIATES - USD (NSA)     | USD | Equity | Financial              | REITS                    | REITS-Storage             |
| US6361801011  | NATL FUEL GAS CO                            | USD | Equity | Utilities              | Gas                      | Gas-Distribution          |
| US63633D1046  | NATL HEALTH INVESTORS INC - USD (NHI)       | USD | Equity | Financial              | REITS                    | REITS-Health Care         |
| US6373722023  | NATNL RESEARCH-A                            | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services       |
| US6388423021  | NATURAL ALTERNATIVES INTL - (NAII)          | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Vitamins&Nutrition Prod   |
| US63886Q1094  | NATURAL GAS SRVCS                           | USD | Equity | Energy                 | Oil&Gas Services         | Oil Field Mach&Equip      |
| US6390271012  | NATURES SUNSHINE                            | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Vitamins&Nutrition Prod   |
| US6390572070  | NATWEST GROUP PLC -SPON ADR - USD (NWG)     | USD | Equity | Financial              | Banks                    | Diversified Banking Inst  |
| US63937X2027  | NAVIDEA BIOPHARMACEUTICALS INC              | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs             |
| US63938C1080  | NAVIENT                                     | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans    |
| MHY621321089  | NAVIGATOR HLDGS                             | USD | Equity | Industrial             | Transportation           | Transport-Marine          |
| US6287781024  | NBT BANCORP                                 | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US   |
| US63947X1019  | NCINO INC                                   | USD | Equity | Technology             | Software                 | Applications Software     |
| US63001N1063  | NCR ATLEOS CORP                             | USD | Equity | Technology             | Computers                | Computers-Integrated Sys  |
| US62886E1082  | NCR CORP                                    | USD | Equity | Technology             | Computers                | Computers-Integrated Sys  |
| US64031N1081  | NELNET-A                                    | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans    |
| US6404422080  | NEMAURA MEDICAL INC                         | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products          |
| US6404911066  | NEOGEN                                      | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment      |
| US64049M2098  | NEOGENOMICS                                 | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene   |
| US64110Y1082  | NET LEASE OFFICE PROPERTIES                 | USD | Equity | Financial              | REITS                    | REITS-Office Property     |
| US64110D1046  | NETAPP INC - USD (NTAP)                     | USD | Equity | Technology             | Computers                | Computers-Memory Devices  |
| US64110W1027  | NETEASE SP ADR                              | USD | Equity | Technology             | Software                 | Entertainment Software    |
| US64110L1061  | NETFLIX                                     | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt   |
| US64111Q1040  | NETGEAR                                     | USD | Equity | Communications         | Telecommunications       | Networking Products       |
| US64115T1043  | NETSCOUT SYSTEMS                            | USD | Equity | Technology             | Computers                | Computers-Integrated Sys  |
| US64121N1090  | NETWORK-1 TECHNOLOG                         | USD | Equity | Technology             | Software                 | Enterprise Software/Serv  |
| US64125C1099  | NEUROCRINE BIOSCIENCES INC                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics              |
| US64131A1051  | NEURONETICS INC                             | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv  |
| US6436111065  | NEW CONCEPT ENERGY                          | USD | Equity | Financial              | Real Estate              | Real Estate Mgmnt/Service |
| US6443931000  | NEW FORTRESS ENERGY INC - USD (NFE)         | USD | Equity | Energy                 | Pipelines                | Pipelines                 |
| CA6445351068  | NEW GOLD                                    | USD | Equity | Basic Materials        | Mining                   | Gold Mining               |
| US6460251068  | NEW JERSEY RES                              | USD | Equity | Utilities              | Gas                      | Gas-Distribution          |
| US6475511001  | NEW MOUNTN FINC                             | USD | Equity | Financial              | Investment Companies     | Investment Companies      |
| US6475812060  | NEW ORIENTAL EDUCATION & TECHN              | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                   |
| US6494454001  | NEW YORK COMMUNITY BANCORP INC - USD (NYCB) | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifths-Eastern US   |
| US6501111073  | NEW YORK TIMES -A-                          | USD | Equity | Communications         | Media                    | Publishing-Newspapers     |
| US6512291062  | NEWELL BRANDS INC                           | USD | Equity | Consumer, Cyclical     | Housewares               | Housewares                |
| US6515871076  | NEWMARKET                                   | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty       |
| US6516391066  | NEWMONT MINING                              | USD | Equity | Basic Materials        | Mining                   | Gold Mining               |
| US6517185046  | NEWPARK RESOURCES                           | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services        |
| US65249B1098  | NEWS CORP - CLASS A                         | USD | Equity | Communications         | Media                    | Publishing-Newspapers     |
| US65249B2088  | NEWS-B                                      | USD | Equity | Communications         | Media                    | Publishing-Newspapers     |
| LU1701428291  | NEXA RESOURCES SA                           | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals        |
| US65336K1034  | NEXSTAR BROADCTNG-A                         | USD | Equity | Communications         | Media                    | Television                |
| US65342K1051  | NEXTDECADE CORP                             | USD | Equity | Energy                 | Pipelines                | Pipelines                 |
| US65339F1012  | NEXTERA ENERGY INC                          | USD | Equity | Utilities              | Electric                 | Electric-Integrated       |
| US65341B1061  | NEXTERA ENERGY PARTNERS LP - USD (NEP)      | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources  |
| US65290E1010  | NEXTRACKER INC-CL A - USD (NXT)             | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr   |
| US6536561086  | NICE LTD - SPON ADR - USD (NICE)            | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip   |
| US6541061031  | NIKE -B-                                    | USD | Equity | Consumer, Cyclical     | Apparel                  | Athletic Footwear         |
| US6541103031  | NIKOLA CORP - USD (NKLA)                    | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks  |
| US62914V1061  | NIO INC                                     | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks    |
| US65473P1057  | NISOURCE                                    | USD | Equity | Utilities              | Gas                      | Gas-Distribution          |
| US65481N1000  | NIU TECHNOLOGIES                            | USD | Equity | Consumer, Cyclical     | Leisure Time             | Motorcycle/Motor Scooter  |
| US6291564077  | NL INDUSTRIES                               | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op   |
| US6292093050  | NMI HOLDINGS-A                              | USD | Equity | Financial              | Insurance                | Financial Guarantee Ins   |
| US6293371067  | NN                                          | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica  |
| US63747171063 | NNN REIT INC - USD (NNN)                    | USD | Equity | Financial              | REITS                    | REITS-Single Tenant       |
| US65487X1028  | NOAH HLDGS SP ADR                           | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmnt/Advis Serv   |
| GB008BMXNWH07 | NOBLE CORP PLC - USD (NE)                   | USD | Equity | Energy                 | Oil&Gas                  | Oil&Gas Drilling          |
| VGG6564A1057  | NOMAD FOODS LTD                             | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified     |
| US65540B1052  | NOODLES & CO-A                              | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants        |
| BMG657731060  | NORDIC AMER TANKER                          | USD | Equity | Industrial             | Transportation           | Transport-Marine          |
| US6701002056  | NORDISK SP ADR-B                            | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs             |
| US6556631025  | NORDSON                                     | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust  |
| US6556641008  | NORDSTROM                                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Major Dept Store   |
| US6558441084  | NORFOLK SOUTHERN                            | USD | Equity | Industrial             | Transportation           | Transport-Rail            |
| US6565531042  | NORTECH SYSTEMS                             | USD | Equity | Industrial             | Electrical Compo&Equip   | Wire&Cable Products       |
| CA66510M2040  | NORTHERN DYNASTY MINERALS                   | USD | Equity | Basic Materials        | Mining                   | Diversified Minerals      |
| US6655313079  | NORTHERN OIL AND GAS INC                    | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm    |
| US6658091094  | NORTHERN TECH INTL                          | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Other           |
| US6658591044  | NORTHERN TRUST                              | USD | Equity | Financial              | Banks                    | Fiduciary Banks           |
| US66611T1088  | NORTHFIELD BANCORP                          | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifths-Eastern US   |
| US6667621097  | NORTHTRIM BANCORP                           | USD | Equity | Financial              | Banks                    | Commer Banks-Western US   |
| US6668071029  | NORTHROP GRUMMAN                            | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense         |
| US6677461013  | NORTHWEST PIPE                              | USD | Equity | Industrial             | Metal Fabricate/Hardware | Steel Pipe&Tube           |
| US6680743050  | NORTHWESTERN                                | USD | Equity | Utilities              | Electric                 | Electric-Integrated       |
| US6673401039  | NORTHWST BNCSHS                             | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifths-Eastern US   |
| BMG667211046  | NORWEGIAN CRUISE LINE HOLDINGS              | USD | Equity | Consumer, Cyclical     | Leisure Time             | Cruise Lines              |
| US6695491075  | NORWOOD FINANCIAL                           | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US   |
| US62955J1034  | NOV INC                                     | USD | Equity | Energy                 | Oil&Gas Services         | Oil Field Mach&Equip      |
| IL0010845571  | NOVA LTD - USD (NVMI)                       | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment   |
| CA66987E2069  | NOVAGOLD RESOURCES                          | USD | Equity | Basic Materials        | Mining                   | Gold Mining               |
| CA67000B1040  | NOVANTA INC - USD (NOVT)                    | USD | Equity | Industrial             | Electrical Compo&Equip   | Electric Products-Misc    |
| US66987V1098  | NOVARTIS SP ADR                             | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs             |
| US6700024010  | NOVAVAX INC                                 | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene   |

|              |                                         |     |        |                        |                          |                          |
|--------------|-----------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| JE00BYSS4X48 | NOVOCURE LTD                            | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US6293775085 | NRG ENERGY                              | USD | Equity | Utilities              | Electric                 | Independ Power Producer  |
| KYG6683N1034 | NU HOLDINGS LTD/CAYMAN ISLANDS          | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US67018T1051 | NU SKIN ENTERPRISES INC                 | USD | Equity | Consumer, Cyclical     | Retail                   | Multilevel Dir Selling   |
| US6703461052 | NUCOR                                   | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US67059N1081 | NUTANIX INC                             | USD | Equity | Technology             | Software                 | Computer Software        |
| CA67077M1086 | NUTRIEN LTD                             | USD | Equity | Basic Materials        | Chemicals                | Agricultural Chemicals   |
| US6707031075 | NUVALENT INC-A - USD (NUVL)             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US6294452064 | NVE                                     | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| IE00BDVJJQ56 | NVENT ELECTRIC PLC                      | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US67066G1040 | NVIDIA                                  | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US62944T1051 | NVR                                     | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| KYG6693P1063 | NWTTN INC                               | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| NL0009538784 | NXP SEMICONDUCTORS                      | USD | Equity | Technology             | Semiconductors           | Semicon Compo-Intg Circu |
| US67103H1077 | O REILLY AUTO                           | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Auto Parts        |
| US6745991058 | OCCID.PETROL CORP                       | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| US67644C1045 | OCEAN BIOMEDICAL INC                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US6752321025 | OCEANEERING INTERNATIONAL INC           | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US6752341080 | OCEANFIRST BK                           | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Eastern US    |
| US67577C1053 | OCUGEN INC                              | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics             |
| US67576A1007 | OCULAR THERAPEUTIX                      | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US67577R1023 | OCUPHIRE PHARMA INC                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| IL0011974909 | ODDITY TECH LTD-CL A - USD (ODD)        | USD | Equity | Technology             | Software                 | Applications Software    |
| US6761182012 | ODYSSEY MARINE EXPLORATION              | USD | Equity | Basic Materials        | Mining                   | Diversified Minerals     |
| PR67103X1020 | OFG BANCORP                             | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US67103B1008 | OFS CAPITAL                             | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US6708371033 | OGE ENERGY CORP - USD (OGE)             | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US6777191064 | OHIO VY BANC CORP                       | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US67098H1041 | O-I GLASS INC - USD (OI)                | USD | Equity | Industrial             | Packaging&Containers     | Containers-Metal/Glass   |
| US6780261052 | OIL STATES INTL                         | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US6778641000 | OIL-DRI CORP OF AM                      | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| MHY641771016 | OKEANIS ECO TANKERS CORP - USD (ECO)    | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US6792951054 | OKTA INC                                | USD | Equity | Communications         | Internet                 | Internet Applic Sftwr    |
| US6795801009 | OLD DOMINION FREIGHT LINE INC           | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US6800331075 | OLD NATIONAL BANCORP - USD (ONB)        | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US6802231042 | OLD REPUB.INTL CORP                     | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US6802771005 | OLD SECOND BANCORP                      | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US6806652052 | OLIN                                    | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US6811161099 | OLLIE'S BARGAIN OUTLET HOLDING          | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Discount          |
| US68162K1060 | OLYMPIC STEEL                           | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Products-Distrib   |
| US6820951043 | OMEGA FLEX                              | USD | Equity | Industrial             | Metal Fabricate/Hardware | Steel Pipe&Tube          |
| US6819361006 | OMEGA HEALTHCARE INVESTORS - USD (OHI)  | USD | Equity | Financial              | REITS                    | REITS-Health Care        |
| US6821431029 | OMEROS CORP                             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US68213N1090 | OMNICELL                                | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US6819191064 | OMNICOM GROUP INC                       | USD | Equity | Communications         | Advertising              | Advertising Agencies     |
| CH1134540470 | ON HOLDING AG                           | USD | Equity | Consumer, Cyclical     | Apparel                  | Athletic Footwear        |
| US6821891057 | ON SEMICONDUCTOR                        | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| CA6823108759 | ONCOLYTICS BIOTECH INC                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Therapeutics             |
| US68235P1084 | ONE GAS                                 | USD | Equity | Utilities              | Gas                      | Gas-Distribution         |
| US68268W1036 | ONEMAIN HOLDINGS INC - USD (OMF)        | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US6826801036 | ONEOK                                   | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US6833441057 | ONTO INNOVATION INC                     | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| CA6837151068 | OPEN TEXT                               | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US6837121036 | OPENDOOR TECHNOLOGIES INC               | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US68373M1071 | OPERA LTD                               | USD | Equity | Communications         | Internet                 | Web Portals/ISP          |
| US68375N1037 | OPKO HEALTH INC                         | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US68376D1046 | OPORTUN FINANCIAL CORP - USD (OPRT)     | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US6837971042 | OPPENHEIM NON VTG-A                     | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US6838272085 | OPTICAL CABLE                           | USD | Equity | Communications         | Telecommunications       | Telecom Eq Fiber Optics  |
| US68404L2016 | OPTION CARE HEALTH INC - USD (OPCH)     | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Pharmacy Services        |
| US68389X1054 | ORACLE                                  | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US68403P2039 | ORAMED                                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Drug Delivery Systems    |
| US6840601065 | ORANGE                                  | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| US68554V1089 | ORASURE TECHS                           | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Kits          |
| US68571X3017 | ORCHID ISLAND CAPITAL INC               | USD | Equity | Financial              | REITS                    | REITS-Mortgage           |
| US68622V1061 | ORGANON & CO                            | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US68622P1093 | ORIC PHARMACEUTICALS INC                | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US68622D1063 | ORIGIN MATERIALS INC                    | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| LU1092234845 | ORION ENG CAR                           | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US68629Y1038 | ORION OFFICE REIT INC                   | USD | Equity | Financial              | REITS                    | REITS-Office Property    |
| US6866881021 | ORMAT TECHNOLOGIES                      | USD | Equity | Utilities              | Electric                 | Electric-Generation      |
| US6877931096 | OSCAR HEALTH INC - CLASS A - USD (OSCR) | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-HMO              |
| US6882392011 | OSHKOSH                                 | USD | Equity | Industrial             | Machinery-Constr&Mining  | Machinery-Constr&Mining  |
| US6710441055 | OSI SYSTEMS                             | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US6896481032 | OTTER TAIL CORP - USD (OTTR)            | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US68989M2026 | OUSTER INC                              | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US6903701018 | OVERSTOCK.COM                           | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US6904691010 | OVID THERAPEUTICS INC                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US69047Q1022 | OVINTIV INC - USD (OVV)                 | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| US6907321029 | OWENS & MINOR                           | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Whsle Drug Dist  |
| US6907421019 | OWENS CORNING                           | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US6914973093 | OXFORD IND                              | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US6937181088 | PACCAR                                  | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks |
| US69404D1081 | PACIFIC BIOSCIENCES OF CALIFOR          | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US6951271005 | PACIRA                                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US6951561090 | PACKAGING CORP AMER                     | USD | Equity | Industrial             | Packaging&Containers     | Containers-Paper/Plastic |
| US69380Q1076 | PACS GROUP INC - USD (PACS)             | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US69553P1003 | PAGERDUTY INC                           | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| KYG687071012 | PAGSEGURO DIGITAL LTD                   | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Credit Card      |
| US69608A1088 | PALANTIR TECHNOLOGIES INC               | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US6974351057 | PALO ALTO NETWORKS INC                  | USD | Equity | Communications         | Internet                 | Internet Security        |
| US69753M1053 | PALOMAR HOLDINGS INC - USD (PLMR)       | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US6931491061 | PAM TRANS SERV INC                      | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US6976602077 | PAMPA ENERGIA SA-SPON ADR - USD (PAM)   | USD | Equity | Utilities              | Electric                 | Electric-Generation      |
| CA6979001089 | PAN AMERICAN SILVER                     | USD | Equity | Basic Materials        | Mining                   | Precious Metals          |
| US6988131024 | PAPA JOHN'S INTL                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US69888T2078 | PAR PETROLEUM                           | USD | Equity | Energy                 | Oil&Gas                  | Oil Refining&Marketing   |
| US6988841036 | PAR TECHNOLOGY                          | USD | Equity | Technology             | Computers                | Computers-Integrated Sys |
| US92556H2067 | PARAMOUNT GLOBAL                        | USD | Equity | Communications         | Media                    | Multimedia               |
| US92556H1077 | PARAMOUNT GLOBAL                        | USD | Equity | Communications         | Media                    | Multimedia               |
| US7005171050 | PARK HOTELS & RESORTS INC               | USD | Equity | Financial              | REITS                    | REITS-Hotels             |
| US7006581075 | PARK NATIONAL                           | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US7006661000 | PARK OHIO HOLDINGS                      | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| US7008851062 | PARKE BANCORP                           | USD | Equity | Financial              | Banks                    | Fiduciary Banks          |
| US7010941042 | PARKER-HANNIFIN CO.                     | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US70202L1026 | PARSONS CORP                            | USD | Equity | Technology             | Computers                | Computer Services        |
| US70319R1095 | PATHFINDER BANCORP                      | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Eastern US    |
| US59100U1088 | PATHWARD FINANCIAL INC                  | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| KYG694511059 | PATRIA INVESTMENTS LTD-A - USD (PAX)    | USD | Equity | Financial              | Private Equity           | Private Equity           |

|              |                                              |     |        |                        |                          |                          |
|--------------|----------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US7033431039 | PATRICK INDUSTR.                             | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Building Products |
| US7034811015 | PATTERSON-UTI ENRGY                          | USD | Equity | Energy                 | Oil&Gas                  | Oil&Gas Drilling         |
| US7043261079 | PAYCHEX INC                                  | USD | Equity | Technology             | Software                 | Data Processing/Mgmt     |
| US70432V1026 | PAYCOM SOFTWARE INC                          | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US70438V1061 | PAYLOCITY HOLDING                            | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US70439P1084 | PAYMENTUS HOLDINGS INC-A - USD (PAY)         | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US70451X1046 | PAYONEER GLOBAL INC - USD (PAYO)             | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US70450Y1038 | PAYPAL HOLDINGS INC                          | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| BMG6964L2062 | PAYSAFE LTD                                  | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US70451A1043 | PAYSIGN INC                                  | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US69318G1067 | PBF ENERGY-A                                 | USD | Equity | Energy                 | Oil&Gas                  | Oil Refining&Marketing   |
| US69318J1007 | PC CONNECTION                                | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Computer Equip    |
| US6932821050 | PDF SOLUTIONS                                | USD | Equity | Technology             | Software                 | Applications Software    |
| US70465T1079 | PDS BIOTECHNOLOGY CORP                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7045511000 | PEABODY ENERGY CORP                          | USD | Equity | Energy                 | Coal                     | Coal                     |
| US7046991078 | PEAPACK GLADSTONE                            | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US7050151056 | PEARSON SP ADR                               | USD | Equity | Communications         | Media                    | Multimedia               |
| US7055731035 | PEGASYSYSTEMS                                | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US70614W1009 | PELOTON INTERACTIVE INC                      | USD | Equity | Consumer, Cyclical     | Leisure Time             | Athletic Equipment       |
| CA7063271034 | PEMBINA PIPELINE                             | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US7075691094 | PENN NATL GAMING                             | USD | Equity | Consumer, Cyclical     | Entertainment            | Racetracks               |
| US7080621045 | PENNANTPK INVT                               | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US70932M1071 | PENNYMAC FINANCIAL SERVICES - USD (PFSI)     | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Mtge Loan/Banker |
| US70959W1036 | PENSKE AUTOMOTIVE                            | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile        |
| IE00BL509M33 | PENTAIR                                      | USD | Equity | Industrial             | Environmental Control    | Water Treatment Systems  |
| US70975L1070 | PENUMBRA INC - USD (PEN)                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US7097891011 | PEOPLES BANCORP                              | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US7105771072 | PEOPLES BANCORP NC                           | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US7134481081 | PEPSICO                                      | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Non-alcoholic  |
| US71377A1034 | PERFORMANCE FOOD GROUP CO - USD (PFGC)       | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Wholesale/Distrib   |
| US7141572039 | PERMA-FIX ENVIR SVC                          | USD | Equity | Industrial             | Environmental Control    | Hazardous Waste Disposal |
| US71424F1057 | PERMIAN RESOURCES CORP - USD (PR)            | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| IE00BGH1M568 | PERRIGO                                      | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US71535D1063 | PERSONALIS INC                               | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US46489V3024 | PERSPECTIVE THERAPEUTICS INC - USD (CATX-US) | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7163821066 | PETMED EXPRESS                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Pet Food&Supplies |
| US71654V4086 | PETROLEO BRASILEIRO-SPON ADR - USD (PBR)     | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US71654V1017 | PETROLEO BRASIL-SP PREF ADR - USD (PBR/A)    | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US7170811035 | PFIZER                                       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US69331C1080 | PG&E                                         | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US71742Q1067 | PHIBRO ANIMAL HTH-A                          | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US7181721090 | PHILIP MORRIS INTL                           | USD | Equity | Consumer, Non-cyclical | Agriculture              | Tobacco                  |
| US7185461040 | PHILLIPS 66                                  | USD | Equity | Energy                 | Oil&Gas                  | Oil Refining&Marketing   |
| US71844V2016 | PHILLIPS EDISON & COMPANY IN - USD (PECO)    | USD | Equity | Financial              | REITS                    | REITS-Shopping Centers   |
| US71880K1016 | PHINIA INC                                   | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US71880W5013 | PHIO PHARMACEUTICALS CORP - USD (PHIO)       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7194051022 | PHOTONICS INC                                | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US71948P2092 | PHUNWARE INC                                 | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US72147K1088 | PILGRIM'S PRIDE CORP                         | USD | Equity | Consumer, Non-cyclical | Food                     | Poultry                  |
| US7223041028 | PINDUODUO INC                                | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US72346Q1040 | PINNACLE FINL PRTNR                          | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US7234841010 | PINNACLE WEST CAP                            | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US72352G2066 | PINTEC TECHNOLOGY HOLDINGS LTD               | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US72352L1061 | PINTEREST INC                                | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US7238363003 | PIONEER POWER                                | USD | Equity | Industrial             | Electrical Compo&Equip   | Power Conv/Supply Equip  |
| US7240781002 | PIPER JAFFRAY                                | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US7244791007 | PITNEY BOWES                                 | USD | Equity | Technology             | Office/Business Equip    | Office Automation&Equip  |
| US69343T1079 | PJT PARTNERS INC - A - USD (PJT)             | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US72651A2078 | PLAINS GP HOLDINGS LP-CL A - USD (PAGP)      | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US72703H1014 | PLANET FITNESS INC - CL A - USD (PLNT)       | USD | Equity | Consumer, Cyclical     | Leisure Time             | Recreational Centers     |
| US72703X1063 | PLANET LABS PBC                              | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US72815L1070 | PLAYTIKA HOLDING CORP - USD (PLTK)           | USD | Equity | Technology             | Software                 | Entertainment Software   |
| US69344D4088 | PLDT INC-SPON ADR - USD (PHI)                | USD | Equity | Communications         | Telecommunications       | Telephone-Integrated     |
| US7291321005 | PLEXUS CORP                                  | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US72919P2020 | PLUG POWER                                   | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US69353Y1038 | PMV PHARMACEUTICALS INC                      | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US6934751057 | PNC FINANCIAL SERVICES                       | USD | Equity | Financial              | Banks                    | Super-Regional Banks-US  |
| US69349H1077 | PNM RESOURCES                                | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US7310681025 | POLARIS INDS                                 | USD | Equity | Consumer, Cyclical     | Leisure Time             | Recreational Vehicles    |
| US7311052010 | POLESTAR AUTOMOTIVE HOLDING UK               | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US73278L1052 | POOL                                         | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| PR7331747001 | POPULAR INC                                  | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US7365088472 | PORT GEN ELEC                                | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US73688F2011 | PORTMAN RIDGE FINANCE CORP                   | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US6934831099 | POSCO SP ADR                                 | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US7374461041 | POST HOLDINGS                                | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US73754Y1001 | POTBELLY                                     | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US7376301039 | POTLATCHDELTIC CORP - USD (PCH)              | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US7391281067 | POWELL IND                                   | USD | Equity | Industrial             | Electrical Compo&Equip   | Power Conv/Supply Equip  |
| US7392761034 | POWER INTEGRATIONS                           | USD | Equity | Technology             | Semiconductors           | Semicon Compo-Intg Circu |
| US73931J1097 | POWERFLEET INC                               | USD | Equity | Communications         | Telecommunications       | Wireless Equipment       |
| US6935061076 | PPG INDUSTRIES                               | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US69351T1060 | PPL                                          | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US69354N1063 | PRA GROUP                                    | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services   |
| US7403674044 | PREFERRED BANK/LOS ANGELES                   | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US7404441047 | PREFORMED LINE PRDS                          | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip  |
| US74065P1012 | PRELUDE THERAPEUTICS INC                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US74051N1028 | PREMIER-A                                    | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Whsle Drug Dist  |
| US74112D1019 | PRESTIGE BRANDS HLD                          | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US7415111092 | PRICESMART                                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Misc/Diversified  |
| US74158E1047 | PRIMEENERGY                                  | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US74164M1080 | PRIMERICA                                    | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US74164F1030 | PRIMORIS SERVICES                            | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| US74251V1026 | PRINCIPAL FINANCIAL                          | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US74276R1023 | PRIVIA HEALTH GROUP INC - USD (PRVA)         | USD | Equity | Technology             | Software                 | Medical Information Sys  |
| US74267C1062 | PROASSURANCE                                 | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US74276L1052 | PROCEPT BIOROBOTICS CORP - USD (PRCT)        | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Instruments      |
| US74275K1088 | PROCORE TECHNOLOGIES INC - USD (PCOR)        | USD | Equity | Technology             | Software                 | Applications Software    |
| US7427181091 | PROCTER&GAMBLE                               | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| US74265M2052 | PRO-DEX                                      | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US74319R1014 | PROG HOLDINGS INC                            | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Rental Auto/Equipment    |
| US7433121008 | PROGRESS SOFTWARE                            | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US7433151039 | PROGRESSIVE CORP - USD (PGR)                 | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US74340E1038 | PROGYNY INC - USD (PGNY)                     | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US74340W1036 | PROLOGIS INC                                 | USD | Equity | Financial              | REITS                    | REITS-Warehouse/Industr  |
| US74347M1080 | PROPETRO HOLDING CORP                        | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US74345W1080 | PROPHASE LABS                                | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |
| NL0010872495 | PROQR THERAPEUTICS                           | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US74346Y1038 | PROS HLDGS                                   | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |

|              |                                           |     |        |                        |                          |                          |
|--------------|-------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US74348T1025 | PROSPECT CAPTL                            | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US7436061052 | PROSPERITY BANCSHS                        | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US74366E1029 | PROTAGONIST THERAPEUTICS INC - USD (PTGX) | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US74365A3095 | PROTALIX BIOTHERAPEUTICS INC              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| IE00B91XRN20 | PROTHENA CORP                             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7437131094 | PROTO LABS                                | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| US7438681014 | PROVIDENT FINANCIAL                       | USD | Equity | Financial              | Savings&Loans            | S&L/Thrfts-Western US    |
| US74386T1051 | PROVIDENT FINANCIAL                       | USD | Equity | Financial              | Savings&Loans            | S&L/Thrfts-Eastern US    |
| US7443201022 | PRUDENTIAL FINANCL                        | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US74435K2042 | PRUDTL SP ADR                             | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US7156841063 | PT TELECOM SP ADR-B                       | USD | Equity | Communications         | Telecommunications       | Telecom Services         |
| US69370C1009 | PTC                                       | USD | Equity | Technology             | Software                 | Applications Software    |
| US69366J2006 | PTC THERAPEUTICS INC                      | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7445731067 | PUBL SVCS ENTERPR                         | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US74460D1090 | PUBLIC STORAGE - USD (PSA)                | USD | Equity | Financial              | REITS                    | REITS-Storage            |
| US74467Q1031 | PUBMATIC INC                              | USD | Equity | Technology             | Software                 | Applications Software    |
| US74584P3010 | PULMATRIX INC                             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7458671010 | PULTEGROUP                                | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US7462283034 | PURE CYCLE                                | USD | Equity | Industrial             | Environmental Control    | Water Treatment Systems  |
| US74624M1027 | PURE STORAGE INC                          | USD | Equity | Technology             | Computers                | Computers-Memory Devices |
| US74640Y1064 | PURPLE INNOVATION INC                     | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings         |
| US6936561009 | PVH                                       | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US74736L1098 | Q2 HOLDINGS                               | USD | Equity | Communications         | Internet                 | Web Hosting/Design       |
| US74727A1043 | QCR HOLDINGS                              | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US88557W1018 | QIFU TECHNOLOGY INC - USD (QFIN)          | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US74736K1016 | QORVO                                     | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US7473161070 | QUAKER CHEMIC.                            | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US7475251036 | QUALCOMM                                  | USD | Equity | Technology             | Semiconductors           | Semicon Compo-Intg Circu |
| US74758T3032 | QUALYS                                    | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US7476191041 | QUANEX BLDG PRDS                          | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US74762E1029 | QUANTA SERVICES                           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US74767V1098 | QUANTUMSCAPE CORP                         | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US74765K1051 | QUANTUM-SI INC                            | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US74834L1008 | QUEST DIAGNOSTICS                         | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US22053A1079 | QUINCE THERAPEUTICS INC                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US74874Q1004 | QUINSTREET                                | USD | Equity | Communications         | Internet                 | E-Marketing/Info         |
| US74915J2069 | QUTOUTIAO INC                             | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| US7501021056 | RACKSPACE TECHNOLOGY INC                  | USD | Equity | Technology             | Software                 | Computer Software        |
| US7502361014 | RADIAN GROUP                              | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Mtge Loan/Banker |
| US75025X1000 | RADIANT LOGISTICS                         | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US7504911022 | RADNET                                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | MRI/Medical Diag Imaging |
| US7512121010 | RALPH LAUREN                              | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US7509171069 | RAMBUS                                    | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US75281A1097 | RANGE RESOURCES                           | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtm   |
| US7534221046 | RAPID7 INC - USD (RPD)                    | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US7541981095 | RAVE RESTAURANT GRP                       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US7547301090 | RAYMOND J FINANCIAL                       | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US75508B1044 | RAYONIER                                  | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Fibers         |
| US7549071030 | RAYONIER INC - USD (RYN)                  | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US75513E1010 | RAYTHEON TECHNOLOGIES CORP                | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US75524B1044 | RBC BEARINGS INC                          | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| US74934Q1085 | RCI HOSPTL HOLDINGS                       | USD | Equity | Consumer, Cyclical     | Entertainment            | Night Clubs              |
| US7493604000 | RCM TECHNOLOGIES                          | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US75524W1080 | RE/MAX HOLDINGS-A                         | USD | Equity | Financial              | Real Estate              | Real Estate Mgmt/Service |
| US7554081015 | READING INTL-A                            | USD | Equity | Consumer, Cyclical     | Entertainment            | Theaters                 |
| US7554082005 | READING INTL-B                            | USD | Equity | Consumer, Cyclical     | Entertainment            | Theaters                 |
| US75574U1016 | READY CAPITAL CORP                        | USD | Equity | Financial              | REITS                    | REITS-Mortgage           |
| US88339P1012 | REALREAL INC/THE                          | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US7561091049 | REALTY INCOME REIT                        | USD | Equity | Financial              | REITS                    | REITS-Single Tenant      |
| KYG7415M1327 | RECON TECHNOLOGY LTD-CLASS A - USD (RCON) | USD | Equity | Energy                 | Oil&Gas Services         | Oil Field Mach&Equip     |
| US75629V1044 | RECURSION PHARMACEUTICALS INC             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US75689M1018 | RED ROBIN GRMT BURG                       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US75700L1089 | RED ROCK RESORTS INC-CLASS A - USD (RRR)  | USD | Equity | Consumer, Cyclical     | Entertainment            | Gambling (Non-Hotel)     |
| US75734B1008 | REDDIT INC-CL A - USD (RDDT)              | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US75737F1084 | REDFIN CORP                               | USD | Equity | Financial              | Real Estate              | Real Estate Mgmt/Service |
| US7574683014 | REDHILL BIOPHARMA LTD-SP ADR - USD (RDHL) | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7587501039 | REGAL-BELOIT                              | USD | Equity | Industrial             | Hand/Machine Tools       | Machinery-Electrical     |
| US7588491032 | REGENCY CENTERS CORP - USD (REG)          | USD | Equity | Financial              | REITS                    | REITS-Shopping Centers   |
| US75886F1075 | REGENERON PHARMA                          | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US75901B1070 | REGENXBIO INC                             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US75902K1060 | REGIONAL MGMT                             | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US7591EP1005 | REGIONS FINANCIAL                         | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US7589322061 | REGIS CORP                                | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Hair Salons       |
| US7593516047 | REINSURANCE GR AMER                       | USD | Equity | Financial              | Insurance                | Reinsurance              |
| US7595091023 | RELIANCE STEEL & AL                       | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US7595301083 | RELX PLC - SPON ADR - USD (RELX)          | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US75955K3005 | REMARK HOLDINGS INC                       | USD | Equity | Communications         | Internet                 | Web Portals/ISP          |
| US75960P1049 | REMITLY GLOBAL INC - USD (RELY)           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| BMG7496G1033 | RENAISSANCERE HLDG                        | USD | Equity | Financial              | Insurance                | Reinsurance              |
| US75970E1073 | RENASANT                                  | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US75971T3014 | RENESOLA LTD                              | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| GB00BNQMPN80 | RENEW ENERGY GLOBAL PLC-A - USD (RNW)     | USD | Equity | Utilities              | Electric                 | Electric-Generation      |
| US7598923008 | RENREN INC                                | USD | Equity | Technology             | Software                 | Applications Software    |
| US7601251041 | RENTOKIL INITIAL PLC-SP ADR - USD (RTO)   | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Building-Maint&Service   |
| US7599161095 | REPLIGEN                                  | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US7002153044 | REPOSITRAK INC                            | USD | Equity | Technology             | Software                 | Applications Software    |
| US7604161072 | REPUBLIC 1ST BANC RP                      | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US7602812049 | REPUBLIC BANCORP-A                        | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US7607591002 | REPUBLIC SERVICES                         | USD | Equity | Industrial             | Environmental Control    | Non-hazardous Waste Disp |
| US7609111072 | RESEARCH FRONTIERS                        | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Light Fixtures |
| US76118Y1047 | RESIDEO TECHNOLOGIES INC                  | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US7611521078 | RESMED                                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Respiratory Products     |
| US76122Q1058 | RESOURCES CONNECTN                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| CA76131D1033 | RESTAURANT BRAN-WI                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US76129W1053 | RETRACTABLE TECHNOL                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Healthcare Safety Device |
| US76155X1000 | REVOLUTION MEDICINES INC - USD (RVMD)     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US76156B1070 | REVOLVE GROUP INC                         | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US7140461093 | REVVITY INC - (RVTY)                      | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US7616241052 | REX AMER RSRCS                            | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US76169C1009 | REXFORD INDUSTRIAL REALTY INC             | USD | Equity | Financial              | REITS                    | REITS-Warehouse/Industr  |
| US76171L1061 | REYNOLDS CONSUMER PRODUCTS I - USD (REYN) | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US7495521053 | RF INDUSTRIES                             | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip  |
| US74955L1035 | RGC RESOURCES                             | USD | Equity | Utilities              | Gas                      | Gas-Distribution         |
| US74967X1037 | RH                                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Home Furnishings  |
| US76243J1051 | RHYTHM PHARMACEUTICALS INC                | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US7631651079 | RICHARDSON ELECTR                         | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US7665597024 | RIGEL PHARMACEUTICALS INC - USD (RIGL)    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US76655K1034 | RIGETTI COMPUTING INC                     | USD | Equity | Technology             | Computers                | Computers                |
| US76674Q1076 | RIMINI STREET INC                         | USD | Equity | Technology             | Computers                | Computer Services        |

|               |                                          |     |        |                        |                          |                          |
|---------------|------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US76680V1089  | RING ENERGY                              | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US76680R2067  | RINGCENTRAL-A                            | USD | Equity | Technology             | Software                 | Communications Software  |
| US7672041008  | RIO TINTO SP ADR                         | USD | Equity | Basic Materials        | Mining                   | Metal-Diversified        |
| US7672921050  | RIOT BLOCKCHAIN                          | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US7677548726  | RITE AID CORP                            | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Drug Store        |
| US64828T2015  | RITHM CAPITAL CORP                       | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US7693971001  | RIVERVIEW BANCORP                        | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifts-Western US   |
| US76954A1034  | RIVIAN AUTOMOTIVE INC                    | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US7496071074  | RLI                                      | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US74969N1037  | RLX TECHNOLOGY INC                       | USD | Equity | Consumer, Non-cyclical | Agriculture              | Tobacco                  |
| US7703231032  | ROBERT HALF INTL                         | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US7707001027  | ROBINHOOD MARKETS INC                    | USD | Equity | Communications         | Internet                 | Internet Brokers         |
| US7710491033  | ROBLOX CORP                              | USD | Equity | Technology             | Software                 | Entertainment Software   |
| US77311W1018  | ROCKET COS INC                           | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Mtge Loan/Banker |
| US77313F1066  | ROCKET PHARMACEUTICALS INC - USD (RCKT)  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7739031091  | ROCKWELL AUTOMATION                      | USD | Equity | Industrial             | Machinery-Diversified    | Industrial Automat/Robot |
| US7743743004  | ROCKWELL MEDICAL INC                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7745151008  | ROCKY BRANDS                             | USD | Equity | Consumer, Cyclical     | Apparel                  | Footwear&Related Apparel |
| US7751331015  | ROGERS                                   | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| CA7751092007  | ROGERS COMM -B-                          | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| BMG762791017  | ROIVANT SCIENCES LTD - USD (ROIV)        | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US77543R1023  | ROKU INC                                 | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US7757111049  | ROLLINS                                  | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Building-Maint&Service   |
| US7766961061  | ROPER INDUSTRIES                         | USD | Equity | Technology             | Software                 | Applications Software    |
| US7782961038  | ROSS STORES                              | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| CA7800871021  | ROYAL BANK CANADA                        | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| LR0008862868  | ROYAL CARIBBEAN CRUISES LTD              | USD | Equity | Consumer, Cyclical     | Leisure Time             | Cruise Lines             |
| US7802871084  | ROYAL GOLD                               | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| GB008MVP7Y09  | ROYALTY PHARMA PLC                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US7496601060  | RPC                                      | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US7496851038  | RPM INTERNATIONAL                        | USD | Equity | Basic Materials        | Chemicals                | Coatings/Paint           |
| US7811541090  | RUBRIK INC-A - USD (RBRK)                | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US78137L1052  | RUMBLE INC - USD (RUM)                   | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| US7813863054  | RUMBLEON INC                             | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US7818462092  | RUSH ENTERPRISES-A                       | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US7818463082  | RUSH ENTERPRISES-B                       | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US78201111000 | RUSH STREET INTERACTIVE INC - USD (RSI)  | USD | Equity | Consumer, Cyclical     | Entertainment            | Gambling (Non-Hotel)     |
| US74982T1034  | RXO INC - USD (RXO)                      | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US78349D1072  | RXSIGHT INC                              | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US78351F1075  | RYAN SPECIALTY HOLDINGS INC - USD (RYAN) | USD | Equity | Financial              | Insurance                | Insurance Brokers        |
| US7835132033  | RYANAIR HOLDING                          | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                 |
| US7835491082  | RYDER SYSTEM                             | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US7837541041  | RYERSON HOLDING                          | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Products-Distrib   |
| US78377T1079  | RYMAN HOSPITALITY PROPERTIES I           | USD | Equity | Financial              | REITS                    | REITS-Hotels             |
| US39366L3078  | RYVYL INC                                | USD | Equity | Technology             | Software                 | Applications Software    |
| US7838591011  | S & T BANCORP                            | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US78409V1044  | S&P GLOBAL INC                           | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US78573L1061  | SABRA HEALTH CARE REIT INC - USD (SBRA)  | USD | Equity | Financial              | REITS                    | REITS-Health Care        |
| US78573M1045  | SABRE                                    | USD | Equity | Consumer, Cyclical     | Leisure Time             | Travel Services          |
| MHY7388L1039  | SAFE BULKERS                             | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US78648T1007  | SAFETY INS GRP                           | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US7865983008  | SAGA COMMUNICAT -A-                      | USD | Equity | Communications         | Media                    | Radio                    |
| US78709Y1055  | SAIA                                     | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US7940931048  | SALEM COMM-A                             | USD | Equity | Communications         | Media                    | Radio                    |
| US79466L3024  | SALESFORCE.COM                           | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US79546E1047  | SALLY BEAUTY                             | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Misc/Diversified  |
| US79589L1061  | SAMSARA INC-CL A - USD (IOT)             | USD | Equity | Technology             | Software                 | Applications Software    |
| CA80013R2063  | SANDSTORM GOLD                           | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US8006771062  | SANGAMO THERAPEUTICS INC                 | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US80105N1054  | SANOFI                                   | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US8030542042  | SAP SP ADR                               | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| KYG7116G1039  | SAPIENS INTERNATIONAL CORP - USD (SPNS)  | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US8036071004  | SAREPTA THERAP                           | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US8038663006  | SASOL SP ADR                             | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US8051111016  | SAVARA INC                               | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US80517M1099  | SAVERS VALUE VILLAGE INC - USD (SVV)     | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Misc/Diversified  |
| US78408D1054  | SB FINANCIAL GR                          | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US78410G1040  | SBA COMMUNICATIONS CORP - USD (SBAC)     | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| AN8068571086  | SCHLUMBERGER LTD                         | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US80689H1023  | SCHNEIDER NATIONAL INC-CL B - USD (SNDR) | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US8070661058  | SCHOLASTIC                               | USD | Equity | Communications         | Media                    | Publishing-Books         |
| US80810D1037  | SCHRODINGER INC/UNITED STATES            | USD | Equity | Technology             | Software                 | Medical Information Sys  |
| US8086251076  | SCIENCE APPLICATIONS                     | USD | Equity | Technology             | Computers                | Computer Services        |
| US80874P1093  | SCIENTIFIC GAMES-A                       | USD | Equity | Consumer, Cyclical     | Entertainment            | Casino Services          |
| MHY7542C1306  | SCORPIO TANKERS INC                      | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US42237K4094  | SCORPIUS HOLDINGS INC - USD (SCPX)       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US8101861065  | SCOTT'S MIRACLE-A-                       | USD | Equity | Consumer, Cyclical     | Housewares               | Garden Products          |
| US81141R1005  | SEA LTD                                  | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US8115431079  | SEABOARD                                 | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Flour&Grain         |
| CA8119161054  | SEABRIDGE GOLD                           | USD | Equity | Basic Materials        | Mining                   | Gold Mining              |
| US8116994042  | SEACHANGE INTERNATIONAL INC              | USD | Equity | Technology             | Software                 | Communications Software  |
| US8117078019  | SEACOAST BANKING                         | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| BMG7997W1029  | SEADRILL LTD                             | USD | Equity | Energy                 | Oil&Gas                  | Oil&Gas Drilling         |
| IE00BKVD2N49  | SEAGATE TECHNOLOGY HOLDINGS PL           | USD | Equity | Technology             | Computers                | Computers-Memory Devices |
| US81211K1007  | SEALED AIR                               | USD | Equity | Industrial             | Packaging&Containers     | Containers-Paper/Plastic |
| US8147853092  | SECURITY NATL FIN-A                      | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Mtge Loan/Banker |
| US7841171033  | SEI INVESTMENTS                          | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Other Services   |
| US81619Q1058  | SELECT MEDICAL HOLDINGS                  | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Hospitals        |
| US8163001071  | SELECTIVE INSURANCE                      | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US8163073005  | SELECTQUOTE INC                          | USD | Equity | Financial              | Insurance                | Insurance Brokers        |
| US81642T2096  | SELLAS LIFE SCIENCES GROUP INC           | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US8166452040  | SEMILEDS CORP/TAIWAN                     | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US8168511090  | SEMPRA ENERGY                            | USD | Equity | Utilities              | Electric                 | Electric-Distribution    |
| US81686C1045  | SEMRUSH HOLDINGS INC-A - USD (SEMR)      | USD | Equity | Technology             | Software                 | Applications Software    |
| US8168501018  | SEMTECH                                  | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US81689T1043  | SENDAS DISTRIBUIDORA SA - USD (ASAI)     | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US8170701051  | SENECA FOODS -B                          | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Canned              |
| US8170705011  | SENECA FOODS-A                           | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Canned              |
| GB00BFMBMT84  | SENSATA TECHNOLOGIES HOLDING - USD (ST)  | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US81727U1051  | SENSEONICS HOLDINGS INC                  | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Drug Delivery Systems    |
| US81725T1007  | SENSIENT TECH                            | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US81730H1095  | SENTINELONE INC                          | USD | Equity | Technology             | Software                 | Computer Software        |
| US81752R1005  | SERITAGE GROWTH PROPERTIES               | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US81758H1068  | SERVE ROBOTICS INC - USD (SERV)          | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| US8175651046  | SERVICE CORP INTL                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Funeral Serv&Rel Items   |
| US81761L1026  | SERVICE PROPERTIES TRUST                 | USD | Equity | Financial              | REITS                    | REITS-Hotels             |
| US81762P1021  | SERVICENOW INC                           | USD | Equity | Technology             | Software                 | Applications Software    |
| US81768T1088  | SERVISFIRST BANCSHS                      | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| BMG7738W1064  | SFL CORP LTD                             | USD | Equity | Industrial             | Transportation           | Transport-Marine         |

|              |                                           |     |        |                        |                          |                          |
|--------------|-------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US8190471016 | SHAKE SHACK INC - CL                      | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| KYG8068L1086 | SHARKNINJA INC                            | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Appliances               |
| US7802593050 | SHELL PLC                                 | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US82312B1061 | SHENANDOAH TELE                           | USD | Equity | Communications         | Telecommunications       | Telephone-Integrated     |
| US8243481061 | SHERWIN-WILLIAMS CO                       | USD | Equity | Basic Materials        | Chemicals                | Coatings/Paint           |
| US8245211097 | SHIFT4 PAYMENTS INC                       | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US8245961003 | SHINHAN FIN SP ADR                        | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US8248891090 | SHOE CARNIVAL                             | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| CA82509L1076 | SHOPIFY INC                               | USD | Equity | Communications         | Internet                 | Internet Applic Sftwr    |
| US8251071051 | SHORE BANCSHARES                          | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US8256901005 | SHUTTERSTOCK                              | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US82575P1075 | SIBANYE STILLWATER LTD                    | USD | Equity | Basic Materials        | Mining                   | Platinum                 |
| US8261761097 | SIEBERT FINANCIAL                         | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US82620P1021 | SIERRA BANC                               | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US8265461033 | SIFCO INDUSTRIES                          | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense-Equip  |
| US8269171067 | SIGA TECH                                 | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| BMG812761002 | SIGNET JEWELERS                           | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Jewelry           |
| US8270481091 | SILGAN HLDGS                              | USD | Equity | Industrial             | Packaging&Containers     | Containers-Metal/Glass   |
| US8269191024 | SILICON LABORATOR                         | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US82706C1080 | SILICON MOT SP ADR                        | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| CA82835P1036 | SILVERCORP METALS                         | USD | Equity | Basic Materials        | Mining                   | Silver Mining            |
| US8287302009 | SIMMONS FIRST N -A-                       | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US8288061091 | SIMON PROPERTY GROUP INC                  | USD | Equity | Financial              | REITS                    | REITS-Regional Malls     |
| US82900L1026 | SIMPLY GOOD FOODS CO/THE - USD (SMPL)     | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US8290731053 | SIMPSON MANUFACTRNG                       | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US8292141053 | SIMULATIONS PLUS                          | USD | Equity | Technology             | Software                 | Computer Software        |
| BMG8192H1060 | SIRIUSPOINT LTD - USD (SPNT)              | USD | Equity | Financial              | Insurance                | Reinsurance              |
| US82982L1035 | SITEONE LANDSCAPE SUPPLY INC - USD (SITE) | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US82982T1060 | SITIME CORP - USD (SITM)                  | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US83001C1080 | SIX FLAGS ENTERTAINMENT CORP - USD (FUN)  | USD | Equity | Consumer, Cyclical     | Entertainment            | Resorts/Theme Parks      |
| US83012A1097 | SIXTH STREET SPECIALTY LENDING            | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US7843051043 | SIJW CORP                                 | USD | Equity | Utilities              | Water                    | Water                    |
| US78440P3064 | SK TELECOM CO LTD-SPON ADR - USD (SKM)    | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| US8305661055 | SKECHERS USA-A                            | USD | Equity | Consumer, Cyclical     | Apparel                  | Footwear&Related Apparel |
| US83067L2088 | SKILLZ INC                                | USD | Equity | Technology             | Software                 | Entertainment Software   |
| US8308301055 | SKYLINE                                   | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Mobil Home/Mfd Hous |
| US8308791024 | SKYWEST INC SHS                           | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                 |
| US83088M1027 | SKYWOKS SOLUTIONS                         | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US78440X8873 | SL GREEN REALTY CORP - USD (SLG)          | USD | Equity | Financial              | REITS                    | REITS-Office Property    |
| US83125X1037 | SLEEP NUMBER CORP                         | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings         |
| US78442P1066 | SLM                                       | EUR | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US83413U1007 | SLR INVESTMENT CORP                       | USD | Equity | Financial              | Investment Companies     | Investment Companies     |
| US8342EP1070 | SLTR EXPL&ROYLT                           | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals       |
| US78454L1008 | SM ENERGY CO - USD (SM)                   | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US83192H1068 | SMILEDIRECTCLUB INC                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US83175M2052 | SMITH & NEPHEW PLC -SPON ADR - USD (SNN)  | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US8317541063 | SMITH & WESSON BRANDS INC                 | USD | Equity | Industrial             | Miscellaneous Manufactur | Firearms&Ammunition      |
| US8318652091 | SMITH (A.O.) CORP - (AOS)                 | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US83304A1060 | SNAP INC                                  | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US8330341012 | SNAP-ON                                   | USD | Equity | Industrial             | Hand/Machine Tools       | Tools-Hand Held          |
| CA83307B1013 | SNDL INC                                  | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Retail              |
| US8334451098 | SNOWFLAKE INC                             | USD | Equity | Technology             | Software                 | Computer Software        |
| US8336351056 | SOCIEDAD QUIMICA Y MINERA DE C            | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US83368E2000 | SOCKET MOBILE                             | USD | Equity | Technology             | Computers                | Computers                |
| US83406F1021 | SOFI TECHNOLOGIES INC                     | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US83417M1045 | SOLAREDGE TECHNOLOGIES INC                | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US8342033094 | SOLENO THERAPEUTICS INC                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US83422E2046 | SOLID BIOSCIENCES INC                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US83444M1018 | SOLVENTUM CORP - USD (SOLV)               | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US83542D3008 | SONDER HOLDINGS INC                       | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| US83545G1022 | SONIC AUTOMOTIVE-A                        | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile        |
| US8354951027 | SONOCO PRODUCTS CO.                       | USD | Equity | Industrial             | Packaging&Containers     | Containers-Paper/Plastic |
| US83570H1086 | SONOS INC                                 | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Audio/Video Products     |
| US8356993076 | SONY SP ADR                               | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Audio/Video Products     |
| US83601L1026 | SOTERA HEALTH CO - USD (SHC)              | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical Labs&Testing Srv |
| US8361001071 | SOUNDHOUND AI INC                         | USD | Equity | Technology             | Software                 | Applications Software    |
| US8425871071 | SOUTHERN CO                               | USD | Equity | Utilities              | Electric                 | Electric-Integrated      |
| US84265V1052 | SOUTHERN COPPER                           | USD | Equity | Basic Materials        | Mining                   | Metal-Copper             |
| US8428731017 | SOUTHERN FIRST                            | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US8433801060 | SOUTHERN MISSOURI BANCORP - (SMB)         | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifts-Central US   |
| US84470P1093 | SOUTHSIDE BANC                            | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US8447411088 | SOUTHWEST AIRLINES CO                     | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                 |
| US8448951025 | SOUTHWEST GAS HOLDINGS INC                | USD | Equity | Utilities              | Gas                      | Gas-Distribution         |
| US7849331035 | SPAR GROUP                                | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US8472151005 | SPARTANNASH                               | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Wholesale/Distrib   |
| US84790A1051 | SPECTRUM BRANDS HOLDINGS INC - USD (SPB)  | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US84833T1034 | SPERO THERAPEUTICS INC - USD (SPRO)       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| CA84841L4073 | SPHERE 3D CORP                            | USD | Equity | Technology             | Software                 | Applications Software    |
| KYG8651P1101 | SPI ENERGY CO LTD                         | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US84857L1017 | SPIRE INC - USD (SR)                      | USD | Equity | Utilities              | Gas                      | Gas-Distribution         |
| US8485741099 | SPIRIT AERO HLDG-A                        | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US84863T1060 | SPOK HOLDINGS                             | USD | Equity | Communications         | Telecommunications       | Telecom Services         |
| US84920Y1064 | SPORTMANS WRHS HLDG                       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Sporting Goods    |
| CH1134239669 | SPORTRADAR HOLDING AG                     | USD | Equity | Consumer, Cyclical     | Entertainment            | Internet Gambling        |
| LU1778762911 | SPOTIFY TECHNOLOGY SA                     | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US85208T1079 | SPRINKLR INC-A - USD (CXM)                | USD | Equity | Communications         | Internet                 | Internet Applic Sftwr    |
| US85209W1099 | SPROUT SOCIAL INC - CLASS A - USD (SPT)   | USD | Equity | Technology             | Software                 | Applications Software    |
| US85208M1027 | SPROUTS FARMERS MKT                       | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Retail              |
| US9837FR2091 | SPRUCE POWER HOLDING CORP                 | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US78463M1071 | SPS COMMERCE                              | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US78473E1038 | SPX TECHNOLOGIES INC - USD (SPXC)         | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Air&Heating    |
| US8522341036 | SQUARE INC                                | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US7846711007 | SS&C TECH HLDGS                           | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| CA7847301032 | SSR MINING INC                            | USD | Equity | Basic Materials        | Mining                   | Precious Metals          |
| US7901481009 | ST. JOE                                   | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US8523123052 | STAAR SURGICAL                            | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Optical Supplies         |
| US85254J1025 | STAG INDUSTRI REIT                        | USD | Equity | Financial              | REITS                    | REITS-Warehouse/Industr  |
| US8536661056 | STAND MOTOR PRODUCT                       | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Repl |
| US8542311076 | STANDEX INTL                              | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| CA85472N1096 | STANTEC                                   | USD | Equity | Industrial             | Engineering&Construction | Engineering/R&D Services |
| MHY8162K2046 | STAR BULK CARRIERS CORP                   | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US8552441094 | STARBUCKS                                 | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US85571B1052 | STARWOOD PROPERTY TRUST INC               | USD | Equity | Financial              | REITS                    | REITS-Mortgage           |
| US8574771031 | STATE STREET                              | USD | Equity | Financial              | Banks                    | Fiduciary Banks          |
| MHY816691064 | STEALTHGAS                                | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US8581191009 | STEEL DYNAMICS                            | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US8581552036 | STEELCASE-A                               | USD | Equity | Consumer, Cyclical     | Office Furnishings       | Office Furnishings-Orig  |
| NL00150001Q9 | STELLANTIS NV - USD (STLA)                | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US8585861003 | STEPAN CO                                 | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |

|              |                                          |     |        |                        |                          |                          |
|--------------|------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US85914M1071 | STEPSTONE GROUP INC-CLASS A - USD (STEP) | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| IE00BFY8C754 | STERIS PLC - USD (STE)                   | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US8592411016 | STERLING CONSTR                          | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| IT0005452658 | STEVANATO GROUP SPA - USD (STVN)         | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US5562691080 | STEVEN MADDEN                            | USD | Equity | Consumer, Cyclical     | Apparel                  | Footwear&Related Apparel |
| US8603721015 | STEWART INFO. SERV.                      | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US8606301021 | STIFEL FINANCIAL                         | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US8608971078 | STITCH FIX INC                           | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US8545021011 | STNLY BLCK&DECK                          | USD | Equity | Industrial             | Hand/Machine Tools       | Tools-Hand Held          |
| US8610251048 | STOCK YARD BANCORP                       | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| KYG851581069 | STONECO LTD                              | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US86183P1021 | STONERIDGE                               | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US8618961085 | STONEX GROUP INC                         | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| IL0011267213 | STRATASYS LTD - USD (SSYS)               | USD | Equity | Technology             | Computers                | Computers-Other          |
| US86272C1036 | STRATEGIC EDUCATION INC - USD (STRA)     | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US8631111007 | STRATTEC SECURITY                        | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US8631672016 | STRATUS PROPERTIES                       | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US86333M1080 | STRIDE INC                               | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US86366E1064 | STRUCTURE THERAPEUTICS INC - USD (GPCR)  | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US8636671013 | STRYKER                                  | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US8641591081 | STURM RUGER & CO.                        | USD | Equity | Industrial             | Miscellaneous Manufactur | Firearms&Ammunition      |
| US8660821005 | SUMMIT HOTEL PROPERTIES INC              | USD | Equity | Financial              | REITS                    | REITS-Hotels             |
| US8662642037 | SUMMIT STATE BANK                        | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US86627T1088 | SUMMIT THERAPEUTICS INC - USD (SMMT)     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US8666741041 | SUN COMMUNITIES INC                      | USD | Equity | Financial              | REITS                    | REITS-Manufactured Homes |
| US86722A1034 | SUNCOKE ENERGY                           | USD | Equity | Energy                 | Coal                     | Coal                     |
| CA8672241079 | SUNCOR ENERGY                            | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US86745K1043 | SUNNOVA ENERGY INTERNATIONAL             | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| CA8676EP1086 | SUNOPTA                                  | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US8676524064 | SUNPOWER                                 | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US86771W1053 | SUNRUN INC                               | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US8678921011 | SUNSTONE HOTEL INVESTORS INC - USD (SHO) | USD | Equity | Financial              | REITS                    | REITS-Hotels             |
| US86803X2045 | SUNWORKS INC                             | USD | Equity | Energy                 | Energy-Alternate Sources | Energy-Alternate Sources |
| US8681681057 | SUPERIOR IND INTL                        | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US8683581024 | SUPERIOR UNIFORM                         | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US86881A1007 | SURGERY PARTNERS INC                     | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Hospitals        |
| US8688731004 | SURMODICS                                | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US86887Q1094 | SURO CAPITAL CORP                        | USD | Equity | Financial              | Private Equity           | Venture Capital          |
| US86959K1051 | SUZANO SA - SPON ADR - USD (SUZ)         | USD | Equity | Basic Materials        | Forest Products&Paper    | Paper&Related Products   |
| US87043Q1085 | SWEETGREEN INC - CLASS A - USD (SG)      | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US8713321029 | SYLVAMO CORP                             | USD | Equity | Basic Materials        | Forest Products&Paper    | Paper&Related Products   |
| US87151X1019 | SYMBOTIC INC                             | USD | Equity | Industrial             | Machinery-Diversified    | Industrial Automat/Robot |
| US8715651076 | SYNALLOY                                 | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Products-Distrib   |
| US87157D1090 | SYNAPTICS                                | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US87157B4005 | SYNCHRONOSS TECHNOLOGIES INC             | USD | Equity | Technology             | Software                 | Transactional Software   |
| US87165B1035 | SYNCHRONY FINANCIAL                      | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Credit Card      |
| US87164F1057 | SYNDAX PHARMACEUTICALS INC               | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US87162W1009 | SYNNEX                                   | USD | Equity | Industrial             | Electronics              | Electronic Parts Distrib |
| US8716071076 | SYNOPSIS                                 | USD | Equity | Technology             | Software                 | Computer Aided Design    |
| US87161C5013 | SYNOVUS FINANCIAL                        | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US8716551069 | SYPRIS SOLUTIONS                         | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks |
| US87184Q2066 | SYROS PHARMACEUTICALS INC                | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US8718291078 | SYSCO                                    | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Wholesale/Distrib   |
| US74144T1088 | T ROWE PRICE GRP                         | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US89853L3024 | T2 BIOSYSTEMS INC                        | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| IL0011754137 | TABoola.COM LTD                          | USD | Equity | Communications         | Advertising              | Advertising Services     |
| US8740281030 | TAITRON COMPONENT-A                      | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US8740391003 | TAIWAN SEMI SP ADR                       | USD | Equity | Technology             | Semiconductors           | Semicon Compo-Intg Circu |
| US8740602052 | TAKEDA PHARMACEUTICAL CO LTD             | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US8740541094 | TAKE-TWO INTERACTIVE                     | USD | Equity | Technology             | Software                 | Entertainment Software   |
| US8740801043 | TAL EDUCATION GROUP                      | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US87484T1088 | TALOS ENERGY INC - USD (TALO)            | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtn   |
| US8753722037 | TANDEM DIABETES CARE INC                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Healthcare Safety Device |
| US8754651060 | TANGER INC - USD (SKT)                   | USD | Equity | Financial              | REITS                    | REITS-Regional Malls     |
| US8760301072 | TAPESTRY INC                             | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US87612G1013 | TARGA RESOURCES INC                      | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| US87612E1064 | TARGET                                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Discount          |
| US87652V1098 | TASKUS INC                               | USD | Equity | Technology             | Computers                | Computer Services        |
| US87663X1028 | TATTOOED CHEF INC                        | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US8771631053 | TAYLOR DEVICES INC.                      | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US87724P1066 | TAYLOR MORR HOM-A                        | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US8761082002 | TCMT KIDS IT EDUCATION INC               | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| GB00BDSFG982 | TECHNIPFM PLC                            | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US87874R1005 | TECHTARGET                               | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| CA8787422044 | TECK RESOURCES-B                         | USD | Equity | Energy                 | Coal                     | Coal                     |
| KYG872641009 | TECNOGLASS                               | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Doors&Windows  |
| US87901J1051 | TEGNA INC - USD (TGNA)                   | USD | Equity | Communications         | Media                    | Broadcast Serv/Program   |
| US8790801091 | TEJON RANCH CO                           | USD | Equity | Consumer, Non-cyclical | Agriculture              | Agricultural Operations  |
| US87918A1051 | TELADOC HEALTH INC                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Outptnt/Home Med |
| US8792732096 | TELEC ARG SP ADR-B                       | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| US8793601050 | TELEDYNE TECH                            | USD | Equity | Industrial             | Miscellaneous Manufactur | Miscellaneous Manufactur |
| US8793691069 | TELEFLEX                                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Disposable Medical Prod  |
| US87936R2058 | TELEFONICA BRASIL-ADR - USD (VIV)        | USD | Equity | Communications         | Telecommunications       | Telephone-Integrated     |
| US8793822086 | TELEFONICA SP ADR                        | USD | Equity | Communications         | Telecommunications       | Telephone-Integrated     |
| US40049J2069 | TELEvisa SP ADR                          | USD | Equity | Communications         | Media                    | Cable/Satellite TV       |
| CA87971M1032 | TELUS                                    | USD | Equity | Communications         | Telecommunications       | Telecom Services         |
| US88023U1016 | TEMPUR SEALY INTL                        | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Home Furnishings         |
| US88023B1035 | TEMPUS AI INC - USD (TEM)                | USD | Equity | Technology             | Software                 | Medical Information Sys  |
| US88025T1025 | TENABLE HOLDINGS INC - USD (TENB)        | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US88031M1099 | TENARIS SP ADR                           | USD | Equity | Industrial             | Metal Fabricate/Hardware | Steel Pipe&Tube          |
| US88032L6056 | TENAX THERAPEUTICS INC                   | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US88034P1093 | TENCENT MUSIC ENTERTAINMENT GR           | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US88033G4073 | TENET HEALTHCARE CORP                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Hospitals        |
| US8803451033 | TENNANT CO                               | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US88076W1036 | TERADATA                                 | USD | Equity | Technology             | Software                 | Computer Software        |
| US8807701029 | TERADYNE                                 | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US8807791038 | TEREX CORP                               | USD | Equity | Industrial             | Machinery-Constr&Mining  | Machinery-Constr&Mining  |
| US8808901081 | TERNIUM SA                               | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US88146M1018 | TERRENO REALTY CORP - USD (TRNO)         | USD | Equity | Financial              | REITS                    | REITS-Warehouse/Industr  |
| US88160R1014 | TESLA INC                                | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US88162G1031 | TETRA TECH                               | USD | Equity | Industrial             | Environmental Control    | Environ Consulting&Eng   |
| US88162F1057 | TETRA TECHNOLOGIES                       | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US88224Q1076 | TEXAS CAPITAL BANCSHARES                 | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US8825081040 | TEXAS INSTRUMENTS                        | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon |
| US88262P1021 | TEXAS PACIFIC LAND CORP - USD (TPL)      | USD | Equity | Energy                 | Oil&Gas                  | Oil-US Royalty Trusts    |
| US8826811098 | TEXAS ROADHOUSE                          | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US8832031012 | TEXTRON INC                              | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| US87240R1077 | TFS FINANCIAL                            | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifths-Central US  |
| US88322Q1085 | TG THERAP                                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |

|              |                                                 |     |        |                        |                          |                          |
|--------------|-------------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US8938702045 | TGS SP ADR REG-S                                | USD | Equity | Energy                 | Pipelines                | Pipelines                |
| CA2499061083 | THE DESCARTES SYS                               | USD | Equity | Technology             | Software                 | Applications Software    |
| US2763171046 | THE EASTERN CO                                  | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Products-Fasteners |
| US9598021098 | THE WESTERN UNION                               | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Credit Card      |
| US88338N2062 | THERAPEUTICSMD INC                              | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| KYG8807B1068 | THERAVANCE BIOPH                                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US8835561023 | THERMO FISHER SCIEN                             | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US88362L2097 | THERMOGENESIS HOLDINGS INC                      | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US88362T1034 | THERMON GROUP                                   | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-ThermI Process |
| US8851601018 | THOR INDUSTRIES                                 | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Mobil Home/Mfd Hous |
| US88642R1095 | TIDEWATER INC                                   | USD | Equity | Energy                 | Oil&Gas Services         | Oil-Field Services       |
| US88688T1007 | TILRAY INC                                      | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US88706T1088 | TIM SA-ADR - USD (TIMB)                         | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| US8870981011 | TIMBERLAND BANCORP                              | USD | Equity | Financial              | Savings&Loans            | S&L/Thrfts-Western US    |
| US8873891043 | TIMKEN                                          | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| US88822Q1031 | TIPTREE FIN-A                                   | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US88830M1027 | TITAN INTL                                      | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig |
| US88830R1014 | TITAN MACHINERY                                 | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale   |
| US8725401090 | TJX COMPANIES                                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Major Dept Store  |
| US87256C1018 | TKO GROUP HOLDINGS INC - USD (TKO)              | USD | Equity | Consumer, Cyclical     | Entertainment            | Professional Sports      |
| US8725901040 | T-MOBILE US                                     | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| US8887871080 | TOAST INC-CLASS A - USD (TOST)                  | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US8894781033 | TOLL BROTHERS INC                               | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US8901101092 | TOMPKINS FINANCIAL                              | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US8905161076 | TOOTSIE ROLL IND.                               | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Confectionery       |
| US89055F1030 | TOPBUILD CORP - USD (BLD)                       | USD | Equity | Industrial             | Engineering&Construction | Building&Construct-Misc  |
| GB00BZ3CNK81 | TORM PLC-A - USD (TRMD)                         | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US8910921084 | TORO CO                                         | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Farm           |
| MHY8900D1085 | TORO CORP                                       | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| CA8911605092 | TORONTO-DOMINION BK                             | USD | Equity | Financial              | Banks                    | Commer Banks Non-US      |
| US89151E1091 | TOTALENERGIES SE                                | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US89157G8684 | TOUGHBUILT INDUSTRIES INC                       | USD | Equity | Industrial             | Hand/Machine Tools       | Tools-Hand Held          |
| US89214P1093 | TOWNE BANK                                      | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US8922311019 | TOWNSQUARE MEDIA-A                              | USD | Equity | Communications         | Media                    | Radio                    |
| US8923313071 | TOYOTA MOTOR SP ADR                             | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US8726571016 | TPG INC - USD (TPG)                             | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmnt/Advis Serv  |
| US8923561067 | TRACTOR SUPPLY                                  | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Gardening Prod    |
| US88339J1051 | TRADE DESK INC                                  | USD | Equity | Communications         | Advertising              | Advertising Services     |
| US8926721064 | TRADEWEB MARKETS INC-CLASS A - USD (TW)         | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| IE00BK9ZQ967 | TRANE TECHNOLOGIES PLC - USD (TT)               | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Air&Heating    |
| US8929181035 | TRANSACT TECH                                   | USD | Equity | Technology             | Computers                | Computers-Integrated Sys |
| CA89346D1078 | TRANSALTA                                       | USD | Equity | Utilities              | Electric                 | Electric-Generation      |
| US8935291075 | TRANSCAT                                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US8936172092 | TRANSCONTINENTAL REALTY                         | USD | Equity | Financial              | Real Estate              | Real Estate Oper/Develop |
| US8936411003 | TRANSDIGM                                       | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense        |
| US89377M1099 | TRANSMEDICS GROUP INC                           | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| CH0048265513 | TRANSOCEAN N                                    | USD | Equity | Energy                 | Oil&Gas                  | Oil&Gas Drilling         |
| US89400J1079 | TRANSUNION                                      | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Serv-Finance  |
| US8941641024 | TRAVEL + LEISURE CO - USD (TNL)                 | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels            |
| US89421Q2057 | TRAVELZOO                                       | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US89417E1091 | TRAVLR COMP                                     | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US8946501009 | TREDEGAR                                        | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| US89469A1043 | TREEHOUSE FOODS                                 | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Misc/Diversified    |
| US89532E3071 | TREVENA INC - USD (TRVN)                        | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US89531P1057 | TREX                                            | USD | Equity | Industrial             | Building Materials       | Bldg&Construct Prod-Misc |
| US87265H1095 | TRI POINTE HOMES                                | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Residential/Commer  |
| US8960951064 | TRICO BANCSHARES                                | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| CA89621C1059 | TRILOGY METALS INC                              | USD | Equity | Basic Materials        | Mining                   | Metal-Copper             |
| US8962152091 | TRIMAS                                          | USD | Equity | Industrial             | Packaging&Containers     | Containers-Paper/Plastic |
| US8962391004 | TRIMBLE NAVIGATION                              | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr  |
| US8962881079 | TRINET GROUP                                    | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US8965221091 | TRINITY IND                                     | USD | Equity | Industrial             | Miscellaneous Manufactur | Diversified Manufact Op  |
| IE0000QBK8U7 | TRINSEO PLC                                     | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified    |
| US8967122057 | TRIO TECH INTL                                  | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US89677Q1076 | TRIP.COM GROUP LTD                              | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US8969452015 | TRIPADVISOR                                     | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| KYG9103H1020 | TRITERRAS INC                                   | USD | Equity | Communications         | Internet                 | Internet Financial Svcs  |
| US89679E3009 | TRIUMPH FINANCIAL INC - USD (TFIN)              | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US89686D3035 | TRIVAGO NV                                      | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| GB00BJT16S69 | TRONOX HOLDINGS PLC - USD (TROX)                | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Specialty      |
| US89785X1019 | TRUEBLUE                                        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources          |
| US89785L1070 | TRUECAR                                         | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US89832Q1094 | TRUIST FINANCIAL CORP                           | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US25400Q1058 | TRUMP MEDIA & TECHNOLOGY GROUP CORP - USD (DJT) | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt  |
| US8982021060 | TRUPANION                                       | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US8984021027 | TRUSTMARK                                       | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US87305R1095 | TTM TECHNOLOGIES                                | USD | Equity | Industrial             | Electronics              | Circuit Boards           |
| US8986972060 | TUCOWS                                          | USD | Equity | Communications         | Internet                 | Internet Applic Sftwr    |
| US89977P1066 | TUNIU SP ADS-A                                  | USD | Equity | Consumer, Cyclical     | Leisure Time             | Travel Services          |
| US9001112047 | TURKCEL ILET SP ADR                             | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| US90089L1089 | TUSIMPLE HOLDINGS INC                           | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks |
| US9011091082 | TUTOR PERINI                                    | USD | Equity | Industrial             | Engineering&Construction | Building-Heavy Construct |
| US90138F1021 | TWILIO INC                                      | USD | Equity | Technology             | Software                 | Computer Software        |
| US9014761012 | TWIN DISC                                       | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust |
| US90184D1000 | TWIST BIOSCIENCE CORP                           | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment     |
| US9022521051 | TYLER TECHNOLOGIES                              | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US9024941034 | TYSON FOODS -A-                                 | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Meat Products       |
| US90353T1007 | UBER TECHNOLOGIES INC                           | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US90353W1036 | UBIQUITI INC                                    | USD | Equity | Communications         | Telecommunications       | Wireless Equipment       |
| CH0244767585 | UBS GROUP AG                                    | USD | Equity | Financial              | Banks                    | Diversified Banking Inst |
| US9026531049 | UDR INC - USD (UDR)                             | USD | Equity | Financial              | REITS                    | REITS-Apartments         |
| US90278Q1085 | UFP INDUSTRIES INC - USD (UFPI)                 | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Wood           |
| US9026731029 | UFP TECHNOLOGIES                                | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Disposable Medical Prod  |
| US9026811052 | UGI                                             | USD | Equity | Utilities              | Gas                      | Gas-Distribution         |
| US0235861004 | U-HAUL HOLDING CO                               | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Rental Auto/Equipment    |
| US0235865062 | U-HAUL HOLDING CO-NON VOTING - USD (UHAL/B)     | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Rental Auto/Equipment    |
| US90364P1057 | UIPATH INC                                      | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US9037311076 | UL SOLUTIONS INC - CLASS A - USD (ULS)          | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US90384S3031 | ULTA BEAUTY INC                                 | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Perfume&Cosmetics |
| US90385V1070 | ULTRA CLEAN HLDGS                               | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US90400D1081 | ULTRAGENYX PHARM                                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US9038991025 | ULTRALIFE                                       | USD | Equity | Industrial             | Electrical Compo&Equip   | Electric Products-Misc   |
| US90400P1012 | ULTRAPAR SP ADR                                 | USD | Equity | Energy                 | Oil&Gas                  | Oil Refining&Marketing   |
| US9027881088 | UMB FINANCIAL                                   | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US9043111072 | UNDER ARMOUR INC                                | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US9043112062 | UNDER ARMOUR INC                                | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US9046772003 | UNIFI                                           | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Fibers         |
| US9047081040 | UNIFIRST CORP                                   | USD | Equity | Consumer, Cyclical     | Textiles                 | Linen Supply&Rel Items   |
| US9047677045 | UNILEVER PLC                                    | USD | Equity | Consumer, Non-cyclical | Cosmetics/Personal Care  | Cosmetics&Toiletries     |

|              |                                    |     |        |                        |                          |                          |
|--------------|------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| US9054001071 | UNION BANKSHARES                   | USD | Equity | Financial              | Banks                    | Fiduciary Banks          |
| US9078181081 | UNION PACIFIC CORP                 | USD | Equity | Industrial             | Transportation           | Transport-Rail           |
| NL0010696654 | UNIQUE                             | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US9092143067 | UNISYS                             | USD | Equity | Technology             | Computers                | Computer Services        |
| US9100471096 | UNITED AIRLINES HOLDINGS INC       | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                 |
| US9099111091 | UNITED BANCORP                     | USD | Equity | Financial              | Banks                    | Commer Banks-Central US  |
| US9099071071 | UNITED BANKSHARES                  | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US90984P3038 | UNITED COMNTY BKS                  | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US |
| US9103401082 | UNITED FIRE GR                     | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US9105711082 | UNITED GUARDIAN                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US9107101027 | UNITED INSURANCE                   | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US9108734057 | UNITED MICRO SP ADR                | USD | Equity | Technology             | Semiconductors           | Semicon Compo-Intg Circu |
| US9111631035 | UNITED NATURAL FOODS               | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Wholesale/Distrib   |
| US9113121068 | UNITED PARCEL SERVICE INC          | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US81282V1008 | UNITED PARKS & RESORTS INC         | USD | Equity | Consumer, Cyclical     | Entertainment            | Resorts/Theme Parks      |
| US9113631090 | UNITED RENTALS                     | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Rental Auto/Equipment    |
| US9114601035 | UNITED SEC BANCSH                  | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US9116841084 | UNITED ST CELLULAR                 | USD | Equity | Communications         | Telecommunications       | Cellular Telecom         |
| US9129091081 | UNITED STATES STEEL CORP           | USD | Equity | Basic Materials        | Iron/Steel               | Steel-Producers          |
| US91307C1027 | UNITED THERAPEUTICS                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US91324P1021 | UNITEDHEALTH GROUP                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-HMO              |
| US9132591077 | UNITIL CORP                        | USD | Equity | Utilities              | Electric                 | Electric-Distribution    |
| US9132901029 | UNITY BANCORP                      | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US91381U2006 | UNITY BIOTECHNOLOGY INC            | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US91332U1016 | UNITY SOFTWARE INC                 | USD | Equity | Technology             | Software                 | Entertainment Software   |
| US9139151040 | UNIVER TECH INSTIT                 | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Schools                  |
| US9134561094 | UNIVERSAL CORP                     | USD | Equity | Consumer, Non-cyclical | Agriculture              | Tobacco                  |
| US91347P1057 | UNIVERSAL DISPLAY                  | USD | Equity | Industrial             | Electrical Compo&Equip   | Lighting Products&Sys    |
| US9134831034 | UNIVERSAL ELECTRNCs                | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Audio/Video Products     |
| US9139031002 | UNIVERSAL HEALTH SERVICES-B        | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Medical-Hospitals        |
| US91359V1070 | UNIVERSAL INS HLDGS                | USD | Equity | Financial              | Insurance                | Property/Casualty Ins    |
| US91388P1057 | UNIVERSAL LOGISTICS                | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US9138213023 | UNIVERSAL SEC INSTR                | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Protection-Safety        |
| US9152711001 | UNIVEST                            | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US91529Y1064 | UNUM                               | USD | Equity | Financial              | Insurance                | Life/Health Insurance    |
| US91531W1062 | UP FINTECH HOLDING LTD             | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US76009N1000 | UPBOUND GROUP INC                  | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Rental Auto/Equipment    |
| US91544A1097 | UPLAND SOFTWARE                    | USD | Equity | Technology             | Software                 | Computer Software        |
| US91680M1071 | UPSTART HOLDINGS INC               | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans   |
| US91688F1049 | UPWORK INC                         | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US9168961038 | URANIUM ENERGY                     | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals       |
| US91704F1049 | URBAN EDGE PROPERTIES - USD (UE)   | USD | Equity | Financial              | REITS                    | REITS-Shopping Centers   |
| US91705J2042 | URBAN ONE INC                      | USD | Equity | Communications         | Media                    | Radio                    |
| US9170471026 | URBAN OUTFITTERS                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| CA91688R1082 | UR-ENERGY                          | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals       |
| US9029733048 | US BANCORP                         | USD | Equity | Financial              | Banks                    | Super-Regional Banks-US  |
| US9120081099 | US FOODS HOLDING CORP              | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Wholesale/Distrib   |
| US9029521005 | US GLOBAL INVS-A                   | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| US9119221029 | US LIME & MINERALS                 | USD | Equity | Basic Materials        | Mining                   | Diversified Minerals     |
| US90337L1089 | US PHYSICAL THERAPY                | USD | Equity | Consumer, Non-cyclical | Healthcare-Services      | Phys Therapy/Rehab Cntrs |
| US90328M1071 | USANA HEALTH SC                    | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Vitamins&Nutrition Prod  |
| US9174881089 | UTAH MEDICAL PRODS                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Disposable Medical Prod  |
| US91823B1098 | UWM HOLDINGS CORP                  | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Mtge Loan/Banker |
| US91818X3061 | UXIN LTD                           | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| US92242T1016 | V2X INC                            | USD | Equity | Technology             | Computers                | Computer Services        |
| US91851C2017 | VAAICO ENERGY                      | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US91879Q1094 | VAIL RESORTS                       | USD | Equity | Consumer, Cyclical     | Entertainment            | Resorts/Theme Parks      |
| BMG9460G1015 | VALARIS LTD                        | USD | Equity | Energy                 | Oil&Gas                  | Oil&Gas Drilling         |
| US91912E1055 | VALE SP ADR                        | USD | Equity | Basic Materials        | Iron/Steel               | Metal-Iron               |
| US91913Y1001 | VALERO ENERGY                      | USD | Equity | Energy                 | Oil&Gas                  | Oil Refining&Marketing   |
| US9197941076 | VALLEY NATL BANCORP                | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US  |
| US9202531011 | VALMONT INDUSTRIES - USD (VMI)     | USD | Equity | Industrial             | Metal Fabricate/Hardware | Steel Pipe&Tube          |
| US92025Y1038 | VALNEVA SE                         | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US9204371002 | VALUE LINE INC                     | USD | Equity | Communications         | Media                    | Publishing-Periodicals   |
| US92047W1018 | VALVOLINE INC - USD (VVV)          | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Auto Repair Centers      |
| US9216591084 | VANDA PHARMA                       | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US92214X1063 | VAREX IMAGING CORP                 | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | X-Ray Equipment          |
| US9222801022 | VARONIS SYSTEMS                    | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US92243A2006 | VAXART INC                         | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US92243G1085 | VAXCYTE INC - USD (PCVX)           | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| US9224171002 | VEECO INSTRUMENTS                  | USD | Equity | Technology             | Semiconductors           | Semiconductor Equipment  |
| US9224751084 | VEEVA SYSTEMS-A                    | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US92276F1003 | VENTAS INC - USD (VTR)             | USD | Equity | Financial              | REITS                    | REITS-Health Care        |
| US91822M5022 | VEON LTD - USD (VEON)              | USD | Equity | Communications         | Telecommunications       | Telecom Services         |
| US92335C1062 | VERA BRADLEY                       | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US92337R1014 | VERA THERAPEUTICS INC - USD (VERA) | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US92337F1075 | VERACYTE INC                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US01988P1084 | VERADIGM INC                       | USD | Equity | Technology             | Software                 | Medical Information Sys  |
| US92338C1036 | VERALTO CORP                       | USD | Equity | Industrial             | Environmental Control    | Water Treatment Systems  |
| US92337C2035 | VERASTEM INC                       | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US92346J1088 | VERICEL                            | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US92343X1000 | VERINT SYSTEMS                     | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US92343E1029 | VERISIGN                           | USD | Equity | Communications         | Internet                 | Web Hosting/Design       |
| US92345Y1064 | VERISK ANLYTCS-A                   | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Consulting Services      |
| US92347M1009 | VERITONE INC                       | USD | Equity | Technology             | Software                 | Computer Software        |
| US92343V1044 | VERIZON COMM                       | USD | Equity | Communications         | Telecommunications       | Telephone-Integrated     |
| CA9237251058 | VERMILION EGY                      | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodt    |
| US92511U1025 | VERRA MOBILITY CORP - USD (VRRM)   | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US92538J1060 | VERTEX INC - CLASS A - USD (VERX)  | USD | Equity | Technology             | Software                 | Enterprise Software/Serv |
| US92532F1003 | VERTEX PHARMACEUTIC                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US9182041080 | VF                                 | USD | Equity | Consumer, Cyclical     | Apparel                  | Apparel Manufacturers    |
| US92552R4065 | VIAD                               | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Divers Oper/Commer Serv  |
| US92552V1008 | VIASAT                             | USD | Equity | Communications         | Telecommunications       | Wireless Equipment       |
| US92556V1061 | VIATRIS INC                        | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Generic Drugs    |
| US9255501051 | VIavi SOLUTIONS INC                | USD | Equity | Communications         | Telecommunications       | Telecommunication Equip  |
| US9256521090 | VICI PROPERTIES INC                | USD | Equity | Financial              | REITS                    | REITS-Diversified        |
| US9258151029 | VICOR                              | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc    |
| US9264001028 | VICTORIA'S SECRET & CO             | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe      |
| US92645B1035 | VICTORY CAPITAL HOLDINGS INC       | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv   |
| BMG93A5A1010 | VIKING HOLDINGS LTD - USD (VIK)    | USD | Equity | Consumer, Cyclical     | Leisure Time             | Cruise Lines             |
| US92686J1060 | VIKING THERAPEUTICS INC            | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| CA92707Y1088 | VILLAGE FARMS INTERNATIONAL IN     | USD | Equity | Consumer, Non-cyclical | Agriculture              | Agricultural Operations  |
| US92719V1008 | VIMEO INC                          | USD | Equity | Technology             | Software                 | Applications Software    |
| US9273302094 | VINCO VENTURES INC                 | USD | Equity | Consumer, Cyclical     | Toys/Games/Hobbies       | Toys                     |
| SGXZ55111462 | VINFAST AUTO PTE LTD               | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US92762J1034 | VIOMI TECHNOLOGY CO LTD            | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc   |
| US92763W1036 | VIPSHOP HLDG SP ADR                | USD | Equity | Communications         | Internet                 | E-Commerce/Products      |
| US92764N1028 | VIR BIOTECHNOLOGY INC              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US92765F1084 | VIRACTA THERAPEUTICS INC           | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |

|              |                                           |     |        |                        |                          |                           |
|--------------|-------------------------------------------|-----|--------|------------------------|--------------------------|---------------------------|
| US9276511097 | VIRCO MFG                                 | USD | Equity | Consumer, Cyclical     | Office Furnishings       | Office Furnishings-Orig   |
| US92766K4031 | VIRGIN GALACTIC HOLDINGS INC - USD (SPCE) | USD | Equity | Industrial             | Aerospace/Defense        | Aerospace/Defense         |
| US9282541013 | VIRTU FINANCIAL INC-CLASS A - USD (VIRT)  | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr  |
| US92826Q1094 | VIRTUS INVSTMT                            | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv    |
| US92826C8394 | VISA-A                                    | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Credit Card       |
| US9282981086 | VISHAY INTERTECHNOL                       | USD | Equity | Industrial             | Electronics              | Electronic Compo-Misc     |
| US92835K1034 | VISHAY PREC GRP                           | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon  |
| US92836Y4098 | VISLINK TECHNOLOGIES INC                  | USD | Equity | Technology             | Software                 | Applications Software     |
| US92837L1098 | VISTA ENERGY SAB DE CV - USD (VIST)       | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtn    |
| CA9279263037 | VISTA GOLD                                | USD | Equity | Basic Materials        | Mining                   | Gold Mining               |
| US92839U2069 | VISTEON                                   | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig  |
| US92840M1027 | VISTRA CORP - USD (VST)                   | USD | Equity | Utilities              | Electric                 | Independ Power Producer   |
| US92847W1036 | VITAL FARMS INC - USD (VITL)              | USD | Equity | Consumer, Non-cyclical | Agriculture              | Agricultural Operations   |
| US92854B1098 | VIVANI MEDICAL INC                        | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products          |
| US9271074091 | VLG SUPER MKT INC A                       | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Retail               |
| US90138A1034 | VNET GROUP INC                            | USD | Equity | Communications         | Internet                 | Internet Connectiv Svcs   |
| US92857W3088 | VODAFONE GRP SP ADR                       | USD | Equity | Communications         | Telecommunications       | Cellular Telecom          |
| US21240E1055 | VOLARIS ADS-A                             | USD | Equity | Consumer, Cyclical     | Airlines                 | Airlines                  |
| US9288811014 | VONTIER CORP - USD (VNT)                  | USD | Equity | Industrial             | Electronics              | Electronic Measur Instr   |
| US9290421091 | VORNADO REALTY TRUST                      | USD | Equity | Financial              | REITS                    | REITS-Office Property     |
| US9290891004 | VOYA FINANCIAL                            | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv    |
| US92918V2088 | VROOM INC                                 | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Automobile         |
| US9182841000 | VSE                                       | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale    |
| US9183852048 | VTV THERAPEUTICS INC                      | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs             |
| US9291601097 | VULCAN MATERIALS                          | USD | Equity | Industrial             | Building Materials       | Bldg Prod-Cement/Aggreg   |
| US92921W3007 | VUZIX CORP                                | USD | Equity | Technology             | Computers                | Computers-Other           |
| US92941V3087 | VYNE THERAPEUTICS INC                     | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene   |
| US92922P1066 | W&T OFFSHORE                              | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtn    |
| US92936U1097 | W.P. CAREY REIT                           | USD | Equity | Financial              | REITS                    | REITS-Diversified         |
| US0844231029 | W.R.BERKLEY                               | USD | Equity | Financial              | Insurance                | Property/Casualty Ins     |
| US9295661071 | WABASH NATIONAL                           | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Truck Trailers       |
| US9297401088 | WABTEC                                    | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-General Indust  |
| US9314271084 | WALGREENS BOOTS                           | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Drug Store         |
| US93148P1021 | WALKER & DUNLOP                           | USD | Equity | Financial              | Banks                    | Mortgage Banks            |
| US9311421039 | WALMART INC                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Discount           |
| US2546871060 | WALT DISNEY                               | USD | Equity | Communications         | Media                    | Multimedia                |
| US93403J1060 | WARBY PARKER INC-CLASS A - USD (WRBY)     | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Vision Serv Cntr   |
| US9344231041 | WARNER BROS DISCOVERY INC                 | USD | Equity | Communications         | Media                    | Broadcast Serv/Program    |
| US9345502036 | WARNER MUSIC GROUP CORP                   | USD | Equity | Consumer, Cyclical     | Entertainment            | Music                     |
| US93627C1018 | WARRIOR MET COAL INC - USD (HCC)          | USD | Equity | Energy                 | Coal                     | Coal                      |
| US9406101082 | WASHING.TR BANCORP                        | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US   |
| US9388241096 | WASHINGTON FEDERAL                        | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Western US     |
| US94106L1098 | WASTE MANAGEMENT                          | USD | Equity | Industrial             | Environmental Control    | Non-hazardous Waste Disp  |
| US9418481035 | WATERS                                    | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Diagnostic Equipment      |
| US94188P1012 | WATERSTONE FINL                           | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Central US     |
| US9426222009 | WATSCO INC                                | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale    |
| US9426221019 | WATSCO INC -CL B - USD (WSO/B)            | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale    |
| US9427491025 | WATTS WATER TECH-A                        | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps           |
| US94419L1017 | WAYFAIR                                   | USD | Equity | Communications         | Internet                 | E-Commerce/Products       |
| US9467841055 | WAYSTAR HOLDING CORP - USD (WAY)          | USD | Equity | Technology             | Software                 | Medical Information Sys   |
| US9292361071 | WD-40 CO                                  | USD | Equity | Consumer, Non-cyclical | Household Products/Wares | Consumer Products-Misc    |
| IE00BLNN3691 | WEATHERFORD INT                           | USD | Equity | Energy                 | Oil&Gas                  | Oil&Gas Drilling          |
| US9478901096 | WEBSTER FINANCIAL                         | USD | Equity | Financial              | Banks                    | Commer Banks-Eastern US   |
| US92939U1060 | WEC ENERGY GROUP INC - USD (WEC)          | USD | Equity | Utilities              | Electric                 | Electric-Integrated       |
| US9485961018 | WEIBO SP ADS-A                            | USD | Equity | Communications         | Internet                 | Internet Content-Entmnt   |
| US9488491047 | WEIS MARKETS                              | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Retail               |
| US9497461015 | WELLS FARGO                               | USD | Equity | Financial              | Banks                    | Super-Regional Banks-US   |
| US95040Q1040 | WELLTOWER INC                             | USD | Equity | Financial              | REITS                    | REITS-Health Care         |
| US95058W1009 | WENDY'S                                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants        |
| US9507551086 | WERNER ENTERPRISES                        | USD | Equity | Industrial             | Transportation           | Transport-Truck           |
| US9508101014 | WESBANCO                                  | USD | Equity | Financial              | Banks                    | Commer Banks-Southern US  |
| US95082P1057 | WESCO INTL                                | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale    |
| US95123P1066 | WEST BANCORP                              | USD | Equity | Financial              | Banks                    | Commer Banks-Central US   |
| US9553061055 | WEST PHARMACEUTICAL                       | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products          |
| US9570901036 | WESTAMER BANCORP                          | USD | Equity | Financial              | Banks                    | Commer Banks-Western US   |
| US9576381092 | WESTERN ALLIANCE                          | USD | Equity | Financial              | Banks                    | Commer Banks-Western US   |
| US9581021055 | WESTERN DIGITAL                           | USD | Equity | Technology             | Computers                | Computers-Memory Devices  |
| US9604131022 | WESTLAKE CHEMICAL                         | USD | Equity | Basic Materials        | Chemicals                | Chemicals-Diversified     |
| CA9609085076 | WESTPORT FUEL SYSTEMS INC                 | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Orig  |
| US9616842061 | WESTWATER RESOURCES INC                   | USD | Equity | Basic Materials        | Mining                   | Non-Ferrous Metals        |
| US9617651040 | WESTWOOD HLDNG                            | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv    |
| US9621491003 | WEYCO GROUP INC                           | USD | Equity | Consumer, Cyclical     | Apparel                  | Footwear&Related Apparel  |
| US9621661043 | WEYERHAEUSER CO - USD (WY)                | USD | Equity | Financial              | REITS                    | REITS-Diversified         |
| CA9628791027 | WHEATON PRECIOUS METALS CORP              | USD | Equity | Basic Materials        | Mining                   | Precious Metals           |
| US9633201069 | WHIRLPOOL                                 | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Appliances                |
| BMG9618E1075 | WHITE MOUNTAINS                           | USD | Equity | Financial              | Insurance                | Property/Casualty Ins     |
| US9675902095 | WIDEPOINT CORP                            | USD | Equity | Industrial             | Electronics              | Electronic Secur Devices  |
| US9691361003 | WILLAMETTE VY VINYD                       | USD | Equity | Consumer, Non-cyclical | Beverages                | Beverages-Wine/Spirits    |
| US96924N1000 | WILLDAN GROUP                             | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Human Resources           |
| US9699041011 | WILLIAMS-SONOMA                           | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Home Furnishings   |
| US9706461053 | WILLIS LEASE FIN                          | USD | Equity | Industrial             | Trucking&Leasing         | Transport-Equip&Leasing   |
| IE00BDB6Q211 | WILLIS TOWERS WATSON PLC - USD (WTW)      | USD | Equity | Financial              | Insurance                | Insurance Brokers         |
| US9713781048 | WILLSCOT HOLDINGS CORP - USD (WSC)        | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Rental Auto/Equipment     |
| US9741551033 | WINGSTOP INC - USD (WING)                 | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants        |
| US9742501029 | WINMARK CORP                              | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Apparel/Shoe       |
| US9746371007 | WINNEBAGO INDUSTR.                        | USD | Equity | Consumer, Cyclical     | Home Builders            | Bldg-Mobil Home/Mfid Hous |
| US97650W1080 | WINTRUST FINANCIAL                        | USD | Equity | Financial              | Banks                    | Commer Banks-Central US   |
| US97651M1099 | WIPRO SP. ADR                             | USD | Equity | Technology             | Computers                | Computer Services         |
| US97717P1049 | WISDOMTREE INVEST                         | USD | Equity | Financial              | Diversified Finan Serv   | Invest Mgmt/Advis Serv    |
| US92942W1071 | WK KELLOGG CO                             | USD | Equity | Consumer, Non-cyclical | Food                     | Food-Confectionery        |
| JE00BQC4YW14 | WNS HOLDINGS LTD - USD (WNS)              | USD | Equity | Technology             | Computers                | Computer Services         |
| US9778521024 | WOLFSPEED INC - USD (WOLF)                | USD | Equity | Technology             | Semiconductors           | Electronic Compo-Semicon  |
| US9780971035 | WOLVERINE WORLDWIDE                       | USD | Equity | Consumer, Cyclical     | Apparel                  | Footwear&Related Apparel  |
| US9800283088 | WOODSIDE ENERGY GROUP-ADR - USD (WDS)     | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Explor&Prodtn    |
| US9807451037 | WOODWARD                                  | USD | Equity | Industrial             | Electronics              | Instruments-Controls      |
| US9810641087 | WOORI FINANCIAL-SPON ADR - USD (WF)       | USD | Equity | Financial              | Banks                    | Commer Banks Non-US       |
| US98138H1014 | WORKDAY-A                                 | USD | Equity | Technology             | Software                 | Enterprise Software/Serv  |
| US98139A1051 | WORKIVA-A                                 | USD | Equity | Technology             | Software                 | Enterprise Software/Serv  |
| US9814191048 | WORLD ACCEPTANCE                          | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Consumer Loans    |
| US9814751064 | WORLD FUEL SERVICES                       | USD | Equity | Industrial             | Transportation           | Transport-Services        |
| US9818111026 | WORTHINGTON IND                           | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica  |
| US92937A1025 | WPP SP ADR                                | USD | Equity | Communications         | Advertising Agencies     | Advertising Agencies      |
| US9293281021 | WSFS FINANCIAL                            | USD | Equity | Financial              | Savings&Loans            | S&L/Thrifs-Eastern US     |
| US3848021040 | WW GRAINGER                               | USD | Equity | Consumer, Cyclical     | Distribution/Wholesale   | Distribution/Wholesale    |
| US98311A1051 | WYNDHAM HOTELS & RESORTS INC - USD (WH)   | USD | Equity | Consumer, Cyclical     | Lodging                  | Hotels&Motels             |
| US9831341071 | WYNN RESORTS                              | USD | Equity | Consumer, Cyclical     | Lodging                  | Casino Hotels             |
| CA98400H1029 | XBIOTECH INC                              | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene   |
| US98389B1008 | XCEL ENERGY                               | USD | Equity | Utilities              | Electric                 | Electric-Integrated       |
| US98401F1057 | XENCOR                                    | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene   |

|              |                                          |     |        |                        |                          |                          |
|--------------|------------------------------------------|-----|--------|------------------------|--------------------------|--------------------------|
| CA9842N1050  | XENON PHARMA                             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US98421M1062 | XEROX HOLDINGS CORP                      | USD | Equity | Technology             | Office/Business Equip    | Office Automation&Equip  |
| US98419J2069 | XOMA CORP                                | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US98423F1093 | XOMETRY INC                              | USD | Equity | Industrial             | Metal Fabricate/Hardware | Metal Processors&Fabrica |
| US98423B3069 | XOS INC - USD (XOS)                      | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Med&Heavy Duty Trks |
| KY982391099  | XP INC - CLASS A - USD (XP)              | USD | Equity | Financial              | Diversified Finan Serv   | Finance-Invest Bnkr/Brkr |
| US98379L1008 | XPEL INC                                 | USD | Equity | Consumer, Cyclical     | Auto Parts&Equipment     | Auto/Trk Prts&Equip-Repl |
| US98422D1054 | XPENG INC                                | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US98423J1016 | XPERI INC                                | USD | Equity | Consumer, Cyclical     | Home Furnishings         | Audio/Video Products     |
| US98379J1008 | XPO LOGISTICS                            | USD | Equity | Industrial             | Transportation           | Transport-Truck          |
| US98419E1082 | XUNLEI SP ADS-A                          | USD | Equity | Technology             | Software                 | Applications Software    |
| US98419M1009 | XYLEM                                    | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| US98459U1034 | YALLA GROUP LTD                          | USD | Equity | Technology             | Software                 | Applications Software    |
| US9858171054 | YELP-A                                   | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| US98585X1046 | YETI HOLDINGS INC                        | USD | Equity | Consumer, Cyclical     | Leisure Time             | Athletic Equipment       |
| US98585N1063 | YEXT INC                                 | USD | Equity | Technology             | Software                 | Computer Software        |
| US9871841089 | YORK WATER                               | USD | Equity | Utilities              | Water                    | Water                    |
| US9842451000 | YPF SA SP ADR-D                          | USD | Equity | Energy                 | Oil&Gas                  | Oil Comp-Integrated      |
| US9884981013 | YUM BRANDS                               | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US98850P1093 | YUM CHINA HOLDINGS INC                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Restaurants       |
| US98887Q1040 | ZAI LAB LTD-ADR - USD (ZLAB)             | USD | Equity | Consumer, Non-cyclical | Biotechnology            | Medical-Biomedical/Gene  |
| US9892071054 | ZEBRA TECH -A-                           | USD | Equity | Technology             | Office/Business Equip    | Office Automation&Equip  |
| US98923K1034 | ZEEKR INTELLIGENT TECHNO-ADR - USD (ZK)  | USD | Equity | Consumer, Cyclical     | Auto Manufacturers       | Auto-Cars/Light Trucks   |
| US98956A1051 | ZETA GLOBAL HOLDINGS CORP-A - USD (ZETA) | USD | Equity | Technology             | Software                 | Applications Software    |
| US48123V1026 | ZIFF DAVIS INC                           | USD | Equity | Communications         | Internet                 | Internet Content-Info/Ne |
| US98954M2008 | ZILLOW GROUP INC                         | USD | Equity | Communications         | Internet                 | E-Commerce/Services      |
| IL0065100930 | ZIM INTEGRATED SHIPPING SERVIC           | USD | Equity | Industrial             | Transportation           | Transport-Marine         |
| US98956P1021 | ZIMMER HLDGS                             | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US98888T1079 | ZIMVIE INC                               | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |
| US9897011071 | ZIONS BANCORP                            | USD | Equity | Financial              | Banks                    | Commer Banks-Western US  |
| US98877R1041 | ZKH GROUP LTD - USD (ZKH)                | USD | Equity | Consumer, Non-cyclical | Commercial Services      | Commercial Services      |
| US98978V1035 | ZOETIS INC - USD (ZTS)                   | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Medical-Drugs            |
| CA98980M1095 | ZOMEDICA CORP                            | USD | Equity | Consumer, Non-cyclical | Pharmaceuticals          | Veterinary Diagnostics   |
| US98980L1017 | ZOOM VIDEO COMMUNICATIONS INC            | USD | Equity | Technology             | Software                 | Communications Software  |
| US98980F1049 | ZOOMINFO TECHNOLOGIES INC                | USD | Equity | Technology             | Software                 | Computer Software        |
| US98980G1022 | ZSCALER INC                              | USD | Equity | Technology             | Computers                | Computer Data Security   |
| US98980A1051 | ZTO EXPRESS CAYMAN INC-ADR - USD (ZTO)   | USD | Equity | Industrial             | Transportation           | Transport-Services       |
| US9898171015 | ZUMIEZ                                   | USD | Equity | Consumer, Cyclical     | Retail                   | Retail-Sporting Goods    |
| US98983L1089 | ZURN ELKAY WATER SOLUTIONS C - USD (ZWS) | USD | Equity | Industrial             | Machinery-Diversified    | Machinery-Pumps          |
| US98986M1036 | ZYNEX INC                                | USD | Equity | Consumer, Non-cyclical | Healthcare-Products      | Medical Products         |

Disclaimer:

This document is distributed in UAE by Citibank N.A. UAE is licensed with UAE Securities and Commodities Authority (“SCA”) to undertake the financial activity of A) Financial Consulting, Introduction and Promotion under license number 20200000097 B) Trading Broker in International Markets under license number 20200000198 C) Portfolios Management under license number 20200000240 D) Custody under license number 602003. Citibank N.A. UAE is registered with Central Bank of UAE under license numbers BSD/504/83 for Al Wast Branch Dubai, 13/184/2019 for Mall of the Emirates Branch Dubai, BSD/2819/9 for Sharjah Branch, and BSD/692/83 for Abu Dhabi Branch. Tel: 04 311 4000.

The information provided is not intended as an offer or solicitation for the purchase or sale of any security. Information in this document has been prepared without taking account the objectives, financial situation or needs of any particular investor. Accordingly, investors should, before acting on the information, consider its appropriateness, having regard to their objectives, financial situation and needs. Any decision to purchase securities mentioned herein should be made based on a review of your particular circumstances with your financial adviser. Investments referred to in this document are not recommendations of Citibank or its affiliates. Investment products are not bank deposits or obligations or guaranteed by Citibank N.A., Citigroup Inc. or any of its affiliates or subsidiaries unless specifically stated.

Investment products are not insured by government or governmental agencies. Investment and treasury products are subject to Investment risk, including possible loss of principal amount invested. Past performance is not indicative of future results: prices can go up or down. Investors investing in investments and/or treasury products denominated in foreign (non-local) currency should be aware of the risk of exchange rate fluctuations that may cause loss of principal when foreign currency is converted to the investor’s home currency. Investment and treasury products are not available to U.S. persons. All applications for investments and treasury products are subject to terms and conditions of the individual investment and treasury products. Customer understands that it is his/her responsibility to seek legal and/or tax advice regarding the legal and tax consequences of his/her investment transactions. If customer changes residence, citizenship, nationality, or place of work, it is his/her responsibility to understand how his/her investment transactions are affected by such change and comply with all applicable laws and regulations as and when such becomes applicable. Customer understands that Citibank does not provide legal and/or tax advice and are not responsible for advising him/her on the laws pertaining to his/her transaction. Citibank U.A.E. does not provide continuous monitoring of existing customer holdings.