

LIST OF EQUITIES

Version - Apr 2026



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 BANCSYS-A	USD	Equity	Financial	Banks	Commer Banks-Western US
US3369011032	1ST SOURCE CORP	USD	Equity	Financial	Banks	Commer Banks-Central US
US88554D2053	3D SYSTEMS CORP	USD	Equity	Technology	Computers	Computers-Other
US88579Y1010	3M	USD	Equity	Industrial	Miscellaneous Manufactur	Diversified Manufact Op
US2829141009	8XB	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	ACUITY 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-Wholesale Drug Dist
US00653A1079	ADAPT IMMUNE 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	Healthcare-Outptnt/Home Med
US0067434052	ADVANTAGE 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	ADIANT PLC - USD (ADNT)	USD	Equity	Consumer, Cyclical	Auto Parts&Equipment	Auto/Trk Prts&Equip-Orig
US0008991046	ADMA B 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
NL0006687663	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 Mgmt/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
US01084A1023	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 Mgmt
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 EQUITE	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
IE00B56GVS15	ALKERMES	USD	Equity	Consumer, Non-cyclical	Pharmaceuticals	Medical-Drugs
US01748X1028	ALLEGIAN TRAVEL	USD	Equity	Consumer, Cyclical	Airlines	Airlines
IE00BFR3W74	ALLEGION	USD	Equity	Industrial	Electronics	Electronic Secur Devices
NL0015000TA9	ALLEGRO NV	USD	Equity	Consumer, Cyclical	Retail	Retail-Misc/Diversified
US01749D1054	ALLEGRO MICROSYSTEMS INC - USD (ALGM)	USD	Equity	Technology	Semiconductors	Semiconductor Equipment
US0188021085	ALLIANT ENERGY	USD	Equity	Utilities	Electric	Electric-Integrated
US0191701095	ALLIED SPORTS 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	ALTIMUNE RG	USD	Equity	Consumer, Non-cyclical	Biotechnology	Medical-Biomedical/Gene
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
US02665T3068	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
US03209S1017	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
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/Servic
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/Serv
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
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
US6420451089	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
US0533321024	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	EVERY 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
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/Thrifths-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
CA1177Q2099	B2GOLD	USD	Equity	Basic Materials	Mining	Gold Mining
US0565251081	BADGER METER	USD	Equity	Industrial	Electronics	Electronic Measur Instr
US0567521085	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
US05990K1060	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
US05988J1034	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
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&Prodn
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&Prodn
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/Gen
US0758871091	BECTON DICKINSON&CO	USD	Equity	Consumer, Non-cyclical	Pharmaceuticals	Drug Delivery Systems
US07725L1026	BEIGENE LTD	USD	Equity	Consumer, Non-cyclical	Biotechnology	Medical-Biomedical/Gen
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
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/Gen
US09062X1037	BIOGEN IDEC	USD	Equity	Consumer, Non-cyclical	Biotechnology	Medical-Biomedical/Gen
VGG1110E1079	BIOHAVEN LTD - USD (BHVN)	USD	Equity	Consumer, Non-cyclical	Biotechnology	Medical-Biomedical/Gen
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/Gen
US09075V1026	BIONTECH SE	USD	Equity	Consumer, Non-cyclical	Biotechnology	Medical-Biomedical/Gen
US0905722072	BIO-RAD LAB-A	USD	Equity	Consumer, Non-cyclical	Biotechnology	Medical-Biomedical/Gen
US0905721082	BIO-RAD LAB-B	USD	Equity	Consumer, Non-cyclical	Biotechnology	Medical-Biomedical/Gen
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/Gen
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
VG0985293088	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
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 ENERGY	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
US12466Q1040	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&Prodn
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&Prodn
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&Prodn
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&Prodn
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
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	CELLEX 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-Whlse 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	CERENCA 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
US0805131055	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-Outpnt/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&Prodt
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&Prodt
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-Products
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/Thrifs-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&Prodt
US12562N1046	CKX LANDS	USD	Equity	Financial	Real Estate	Real Estate Oper/Develop
JE00BJN441	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	CLEANSPARK 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
GB008DCPN049	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-Generic 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
US21037T1097	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 (CSTM)	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	Pharmaceuticals	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/Service
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
US226521078	CREXENDO	USD	Equity	Communications	Internet	E-Commerce/Services
IF0001827041	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
US2296631094	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
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&Prodn
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&Prodn
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	DIGITLOCEAN 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
IE00B8KQK827	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 LIFESCSNS	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
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&Prodn
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&Prodn
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&Prodn
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
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 (EVCM)	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&Prodn
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
CA3495531079	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	Trucking&Leasing
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
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	GIBRALTAR 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	GLAIKOS 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-Output/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-Whse 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&Prodn
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&Leasing
US3943571071	GREENE COUNTY BANC	USD	Equity	Financial	Savings&Loans	S&L/Thrifst-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
US39898L1098	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&Prodn
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
US4055251003	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 Mgmt/Advis Serv
US4101201097	HANCOCK HOLDING	USD	Equity	Financial	Banks	Commer Banks-Southern US
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	HEALTHEQUITY 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
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-Whse 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&Prodtn
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&Prodtn
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
US43300A2033	HILTON WORLDWIDE HOLDINGS	USD	Equity	Consumer, Cyclical	Lodging	Hotels&Motels
US43289P1066	HIMAX TECHNOLOGIES INC	USD	Equity	Technology	Semiconductors	Semicon Compo-Intg Circu
US4330001060	HIMS & HERS HEALTH INC	USD	Equity	Communications	Internet	E-Commerce/Products
US4333231029	HINGHAM INSTITUTION	USD	Equity	Financial	Savings&Loans	S&L/Thrifths-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/Thrifths-Southern US
US43785V1026	HOMESTREET	USD	Equity	Financial	Banks	Commer Banks-Western US
US4378721041	HOMETRUST BNCSH	USD	Equity	Financial	Savings&Loans	S&L/Thrifths-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/Brkr
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 & 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	HYLIION 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	IMMERSION	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
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 MRKT 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	INNOVOSPEC	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
US45778Q1076	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
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
US4626811015	JACK HENRY & ASSC	USD	Equity	Technology	Software	Data Processing/Mgmt
US4663671091	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
US47074L1052	JAMF HOLDING CORP - USD (JAMF)	USD	Equity	Technology	Software	Applications Software
JE00BYPZJM29	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 INTERNATIONAL - 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/Servic
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/Servic
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/Thrifs-Southern US
US49177J1025	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	KINIKA 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 (KVVO)	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 HLDGS	USD	Equity	Basic Materials	Chemicals	Chemicals-Diversified
US5006311063	KOREA EL PWR SP ADR	USD	Equity	Utilities	Electric	Electric-Integrated
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&Prodn
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
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 HOLDG	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	LEXINFINTCH 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
IM008LICY127	LIFEZONE METALS LTD	USD	Equity	Basic Materials	Mining	Non-Ferrous Metals

US5322578056	LIGHTPATH TECH-A	USD	Equity	Communications	Telecommunications	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	Cruise 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
GB00BYMT019	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
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
NYSE709L1095	LUMIRADX LTD	USD	Equity	Consumer, Non-cyclical	Healthcare-Products	Diagnostic Equipment
US5503511009	LUNA INNOVATIONS	USD	Equity	Communications	Telecommunications	Telecom Eq Fiber Optics
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 (MSG)	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 Parts&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&Prodn
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
US5635714059	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 Mgmt/Service
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	MATV HOLDINGS INC	USD	Equity	Basic Materials	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-Whse 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	MERO 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
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&Prodrn
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
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/R&D Services	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
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
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 Mgmt/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/Thrifs-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
US6374171063	NNN REIT INC - USD (NNN)	USD	Equity	Financial	REITS	REITS-Single Tenant
US65487X1028	NOAH HLDGS SP ADR	USD	Equity	Financial	Diversified Finan Serv	Invest Mgmt/Advis Serv
GB00BMXNWH07	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
US6558441084	NORFOLK SOUTHERN	USD	Equity	Industrial	Transportation	Transportation-Rail
US656531042	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&Prodt
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/Thrifs-Eastern US
US6667621097	NORTHRIM 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	NORTHWT BNCSHS	USD	Equity	Financial	Savings&Loans	S&L/Thrifs-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
US629551034	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
IE00BDVJQJ56	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	NWTN 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&Prodt
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

US677191064	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-Whlse 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 JOHNS 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/Thrifts-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	PELTON 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
IE00BL909M33	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&Prodrn
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	PHOTRONICS 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 PRTRN	USD	Equity	Financial	Banks	Commer Banks-Southern US
US72348A1010	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
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
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
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&Prodrn
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 BIROBOTICS 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
NL0010872495	PROQR THERAPEUTICS	USD	Equity	Consumer, Non-cyclical	Pharmaceuticals	Medical-Drugs
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/Thrifs-Western US
US74386T1051	PROVIDENT FINANCIAL	USD	Equity	Financial	Savings&Loans	S&L/Thrifs-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&Prodt
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 HOSPIT 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-Generation	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/Thrifs-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	ROIANT 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
GB00BMVP7Y09	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
US7820111000	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
US93966L3078	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
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
KYG7716G1039	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	SCOTTS 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	Electricity	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
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
US82452J1097	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 BANCP	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	SJW 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	SKYWORKS 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	SOLAREDDGE 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 - (SMBC)	USD	Equity	Financial	Savings&Loans	S&L/Thrifs-Central US
US84470P1093	SOUTHSIDE BANCSHS	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
US84790A1051	SPECTRUM BRANDS HOLDINGS INC - USD (SPB)	USD	Equity	Consumer, Non-cyclical	Household Products/Wares	Consumer Products-Misc
US8483T1034	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
US78467J1007	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 INDSTR 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
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
US8662711088	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
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
US8683581024	SUPERIOR UNIFORM	USD	Equity	Consumer, Cyclical	Apparel	Apparel Manufacturers
US86881A1007	SURGERY PARTNERS INC	USD	Equity	Consumer, Non-cyclical	Healthcare-Services	Medical-Hospitals
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
US87144T1088	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
GB00BDSFG982	TECHNIPFMC 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-Outpnt/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
US8823031012	TEXTRON INC	USD	Equity	Industrial	Miscellaneous Manufactur	Diversified Manufact Op
US87240R1077	TFS FINANCIAL	USD	Equity	Financial	Savings&Loans	S&L/Thrifs-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
US8835661023	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-ThermT 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
US88706T1088	TIM SA-ADR - USD (TIMB)	USD	Equity	Communications	Telecommunications	Cellular Telecom
US8870981011	TIMBERLAND BANCORP	USD	Equity	Financial	Savings&Loans	S&L/Thrifs-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 Mgmt/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

CAB9346D1078	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	TRIOLOGY 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
IE000QBK8U7	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
GB00BJ16569	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	TUNIUS 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 (UFP)	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
US9054001071	UNION BANKSHARES	USD	Equity	Financial	Banks	Fiduciary Banks
US9078181081	UNION PACIFIC CORP	USD	Equity	Industrial	Transportation	Transport-Rail
NL0010696654	UNIQURE	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
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	VAAALCO ENERGY	USD	Equity	Energy	Oil&Gas	Oil Comp-Explor&Prodn
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
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&Prodn
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	Invest Mgmt/Advis Serv
US92828Q1094	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&Prodn
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&Prodn
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
IF00BLNN3691	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
CA9609080576	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&Leasng
IF00BD86Q211	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
US9802283088	WOODSIDE ENERGY GROUP-ADR - USD (WDS)	USD	Equity	Energy	Oil&Gas	Oil Comp-Explor&Prodtin
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
CA98420N1050	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
KYG982391099	XP INC - CLASS A - USD (XP)	USD	Equity	Financial	Diversified Finan Serv	Invest Mgmt/Advis Serv
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
US9837931008	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

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