

Commonwealth Bank Group Super
Portfolio Holdings Information as at 30 June 2023

Investment Option: Accumulate Plus - International Shares
Date: 30th June 2023

TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)	
STATE STREET BANK AND TRUST	AUD	\$2,261,044	1.18%	
STATE STREET BANK AND TRUST	USD	\$902,466	0.47%	
STATE STREET BANK AND TRUST	JPY	\$66,997	0.04%	
STATE STREET BANK AND TRUST	EUR	\$42,612	0.02%	
CITIGROUP INC.	USD	\$25,436	0.01%	
CITIGROUP INC.	GBP	\$12,203	0.01%	
STATE STREET BANK AND TRUST	HKD	\$12,131	0.01%	
STATE STREET BANK AND TRUST	KRW	\$11,294	0.01%	
STATE STREET BANK AND TRUST	SEK	\$11,007	0.01%	
JPMORGAN CHASE AND CO.	USD	\$10,479	0.01%	
STATE STREET BANK AND TRUST	GBP	\$5,188	0.00%	
STATE STREET BANK AND TRUST	NOK	\$4,694	0.00%	
STATE STREET BANK AND TRUST	CAD	\$4,410	0.00%	
STATE STREET BANK AND TRUST	ILS	\$3,378	0.00%	
STATE STREET BANK AND TRUST	DKK	\$2,030	0.00%	
CITIGROUP INC.	JPY	\$1,649	0.00%	
STATE STREET BANK AND TRUST	INR	\$1,561	0.00%	
STATE STREET BANK AND TRUST	PLN	\$1,396	0.00%	
STATE STREET BANK AND TRUST	TRY	\$1,197	0.00%	
STATE STREET BANK AND TRUST	CHF	\$1,038	0.00%	
STATE STREET BANK AND TRUST	SGD	\$592	0.00%	
STATE STREET BANK AND TRUST	ZAR	\$393	0.00%	
STATE STREET BANK AND TRUST	MXN	\$351	0.00%	
JPMORGAN CHASE AND CO.	EUR	\$116	0.00%	
STATE STREET BANK AND TRUST	TWD	\$87	0.00%	
UNION BANK OF SWITZERLAND	JPY	\$2	0.00%	
UNION BANK OF SWITZERLAND	USD	-\$2	0.00%	
STATE STREET BANK AND TRUST	BRL	-\$516	0.00%	
CITIGROUP INC.	CAD	-\$1,161	0.00%	
CITIGROUP INC.	AUD	-\$6,277	0.00%	
CITIGROUP INC.	EUR	-\$6,459	0.00%	
CITIGROUP INC.	HKD	-\$12,769	-0.01%	
Total		\$3,356,567	1.76%	

LISTED EQUITY				
NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
MICROSOFT CORP.	MSFT US	8,893	\$4,548,923	2.38%
MASTERCARD, INC.	MA US	3,852	\$2,276,208	1.19%
ALPHABET, INC.	GOOG US	10,737	\$1,951,208	1.02%
AMAZON.COM, INC.	AMZN US	9,863	\$1,931,642	1.01%

NESTLE SA	NESN SW	9,328	\$1,685,245	0.88%
LONDON STOCK EXCHANGE GROUP PLC	LSEG LN	10,054	\$1,606,382	0.84%
APPLE, INC.	AAPL US	5,337	\$1,555,071	0.81%
UNITEDHEALTH GROUP, INC.	UNH US	2,067	\$1,493,282	0.78%
COCA-COLA CO.	KO US	16,154	\$1,461,404	0.77%
NOVO NORDISK AS	NOVOB DC	5,538	\$1,340,299	0.70%
RELX PLC	REL LN	26,339	\$1,318,476	0.69%
HEINEKEN NV	HEIA NA	8,417	\$1,299,321	0.68%
HONG KONG EXCHANGES & CLEARING LTD.	388 HK	22,872	\$1,294,391	0.68%
HOUSING DEVELOPMENT FINANCE CORP. LTD.	HDFC IN	23,980	\$1,239,178	0.65%
VISA, INC.	V US	3,323	\$1,185,737	0.62%
ASML HOLDING NV	ASML NA	1,082	\$1,175,228	0.62%
HDFC BANK LTD.	HDB US	11,060	\$1,158,120	0.61%
META PLATFORMS, INC.	META US	2,482	\$1,070,050	0.56%
CME GROUP, INC.	CME US	3,658	\$1,018,341	0.53%
FLUTTER ENTERTAINMENT PLC	FLTR ID	3,351	\$1,012,157	0.53%
WORKDAY, INC.	WDAY US	2,905	\$985,668	0.52%
TOTALENERGIES SE	TTE FP	11,332	\$976,024	0.51%
WILLIS TOWERS WATSON PLC	WTW US	2,598	\$919,138	0.48%
BRISTOL-MYERS SQUIBB CO.	BMJ US	9,270	\$890,554	0.47%
TRANSDIGM GROUP, INC.	TDG US	660	\$886,894	0.46%
CHENIERE ENERGY, INC.	LNG US	3,869	\$885,667	0.46%
AIA GROUP LTD.	1299 HK	58,347	\$884,744	0.46%
COSTCO WHOLESALE CORP.	COST US	1,069	\$865,040	0.45%
CHUBB LTD.	CB US	2,933	\$848,306	0.44%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TSM US	5,578	\$845,660	0.44%
INTERCONTINENTAL EXCHANGE, INC.	ICE US	4,970	\$844,216	0.44%
COSTAR GROUP, INC.	CSGP US	6,242	\$834,636	0.44%
PERNOD RICARD SA	RI FP	2,482	\$823,474	0.43%
B3 SA - BRASIL BOLSA BALCAO	B3SA3 BZ	179,720	\$817,700	0.43%
ALPHABET, INC.	GOOGL US	4,547	\$817,437	0.43%
AIR PRODUCTS & CHEMICALS, INC.	APD US	1,812	\$815,372	0.43%
GXO LOGISTICS, INC.	GXO US	8,564	\$808,194	0.42%
BOOKING HOLDINGS, INC.	BKNG US	199	\$806,618	0.42%
S&P GLOBAL, INC.	SPGI US	1,339	\$806,520	0.42%
ICON PLC	ICLR US	2,138	\$803,528	0.42%
STELLANTIS NV	STLAP FP	30,241	\$797,003	0.42%
WAL-MART DE MEXICO SAB DE CV	WALMEX MI	133,463	\$791,688	0.41%
SANOFI	SAN FP	4,882	\$785,796	0.41%
ASHTREAD GROUP PLC	AHT LN	7,551	\$785,201	0.41%
AXA SA	CS FP	17,673	\$782,808	0.41%
BOSTON SCIENTIFIC CORP.	BSX US	9,599	\$779,984	0.41%
HOWMET AEROSPACE, INC.	HWM US	10,397	\$774,119	0.41%
ABBOTT LABORATORIES	ABT US	4,683	\$766,990	0.40%
PIONEER NATURAL RESOURCES CO.	PXD US	2,463	\$766,554	0.40%
L'OREAL SA	OR FP	1,082	\$756,578	0.40%
APTIV PLC	APTV US	4,905	\$752,341	0.39%
ESSILORLUXOTTICA SA	EL FP	2,657	\$751,504	0.39%
CISCO SYSTEMS, INC.	CSCO US	9,386	\$729,559	0.38%
RENTOKIL INITIAL PLC	RTO LN	62,002	\$728,279	0.38%
COMCAST CORP.	CMCSA US	11,576	\$722,556	0.38%
ASTRAZENECA PLC	AZN LN	3,347	\$720,828	0.38%
CELLNEX TELECOM SA	CLNX SM	11,795	\$715,058	0.37%
SCHNEIDER ELECTRIC SE	SU FP	2,606	\$710,862	0.37%
MARVELL TECHNOLOGY, INC.	MRVL US	7,877	\$707,442	0.37%
EVEREST RE GROUP LTD.	EG US	1,375	\$706,034	0.37%

AMERICAN WATER WORKS CO., INC.	AWK US	3,254	\$697,819	0.37%
CANADIAN PACIFIC KANSAS CITY LTD.	CP US	5,695	\$691,089	0.36%
CONSTELLATION SOFTWARE, INC.	CSU CN	221	\$690,941	0.36%
AVANTOR, INC.	AVTR US	21,995	\$678,713	0.36%
WELLS FARGO & CO.	WFC US	10,561	\$677,160	0.35%
MARKETAXESS HOLDINGS, INC.	MKTX US	1,679	\$659,238	0.35%
HUMANA, INC.	HUM US	972	\$653,982	0.34%
FMC CORP.	FMC US	4,067	\$637,464	0.33%
DIAGEO PLC	DGE LN	9,599	\$619,477	0.32%
MEDTRONIC PLC	MDT US	4,591	\$607,582	0.32%
VULCAN MATERIALS CO.	VMC US	1,775	\$601,117	0.31%
SERVICENOW, INC.	NOW US	711	\$599,937	0.31%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP	422	\$597,878	0.31%
BECTON DICKINSON & CO.	BDX US	1,501	\$595,308	0.31%
KROGER CO.	KR US	8,426	\$594,980	0.31%
GSK PLC	GSK LN	22,385	\$593,762	0.31%
CHARTER COMMUNICATIONS, INC.	CHTR US	1,072	\$591,378	0.31%
ALCON, INC.	ALC SW	4,603	\$572,823	0.30%
NVIDIA CORP.	NVDA US	901	\$572,223	0.30%
ACUITY BRANDS, INC.	AYI US	2,224	\$544,987	0.29%
ZURICH INSURANCE GROUP AG	ZURN SW	759	\$541,835	0.28%
EOG RESOURCES, INC.	EOG US	3,130	\$538,137	0.28%
HOYA CORP.	7741 JP	3,004	\$533,062	0.28%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	CHKP US	2,782	\$524,925	0.28%
CONOCOPHILLIPS	COP US	3,371	\$524,864	0.27%
BANK OF AMERICA CORP.	BAC US	12,044	\$519,112	0.27%
ADOBE, INC.	ADBE US	706	\$518,515	0.27%
SAP SE	SAP GR	2,496	\$511,934	0.27%
SHERWIN-WILLIAMS CO.	SHW US	1,273	\$507,961	0.27%
AMERICAN EXPRESS CO.	AXP US	1,924	\$503,648	0.26%
ITAU UNIBANCO HOLDING SA	ITUB4 BZ	56,604	\$500,979	0.26%
MASCO CORP.	MAS US	5,787	\$498,750	0.26%
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309 JP	9,334	\$496,075	0.26%
AKZO NOBEL NV	AKZA NA	4,017	\$491,944	0.26%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SM	42,088	\$485,081	0.25%
AMERICAN INTERNATIONAL GROUP, INC.	AIG US	5,565	\$481,050	0.25%
CBRE GROUP, INC.	CBRE US	3,802	\$461,004	0.24%
HANOVER INSURANCE GROUP, INC.	THG US	2,692	\$457,067	0.24%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2330 TT	16,444	\$456,892	0.24%
ELEVANCE HEALTH, INC.	ELV US	678	\$453,237	0.24%
AIR LIQUIDE SA	AI FP	1,676	\$450,753	0.24%
PEPSICO, INC.	PEP US	1,612	\$448,693	0.24%
NOVARTIS AG	NOVN SW	2,942	\$444,602	0.23%
DANONE SA	BN FP	4,716	\$433,982	0.23%
AXIS CAPITAL HOLDINGS LTD.	AXS US	5,315	\$429,808	0.23%
JPMORGAN CHASE & CO.	JPM US	1,945	\$424,931	0.22%
KIA CORP.	000270 KS	4,210	\$424,787	0.22%
CVS HEALTH CORP.	CVS US	4,076	\$423,354	0.22%
LINDE PLC	LIN US	729	\$417,804	0.22%
BROADCOM, INC.	AVGO US	315	\$410,964	0.22%
FREEMPORT-MCMORAN, INC.	FCX US	6,721	\$403,818	0.21%
BERKSHIRE HATHAWAY, INC.	BRKB US	784	\$401,880	0.21%
TATA CONSULTANCY SERVICES LTD.	TCS IN	6,640	\$401,515	0.21%
YUM CHINA HOLDINGS, INC.	YUMC US	4,718	\$400,495	0.21%
CROWN HOLDINGS, INC.	CCK US	3,059	\$399,153	0.21%
GEN DIGITAL, INC.	GEN US	13,952	\$388,812	0.20%

JD.COM, INC.	9618 HK	15,303	\$388,390	0.20%
ACCENTURE PLC	ACN US	832	\$385,609	0.20%
SYNOPSIS, INC.	SNPS US	583	\$381,463	0.20%
RAYTHEON TECHNOLOGIES CORP.	RTX US	2,584	\$380,385	0.20%
SHELL PLC	SHEL LN	8,466	\$378,739	0.20%
HENKEL AG & CO. KGAA	HEN3 GR	3,147	\$377,912	0.20%
3I GROUP PLC	III LN	10,097	\$375,751	0.20%
LOWE'S COS., INC.	LOW US	1,065	\$361,082	0.19%
MERCK & CO., INC.	MRK US	2,079	\$360,403	0.19%
KUBOTA CORP.	6326 JP	16,431	\$358,465	0.19%
KB FINANCIAL GROUP, INC.	105560 KS	6,566	\$357,428	0.19%
ALIBABA GROUP HOLDING LTD.	9988 HK	22,842	\$355,557	0.19%
SAMSUNG ELECTRONICS CO. LTD.	SSNHZ US	170	\$354,676	0.19%
PETROLEO BRASILEIRO SA	PETRA BZ	37,714	\$346,831	0.18%
TECHTRONIC INDUSTRIES CO. LTD.	669 HK	21,033	\$343,325	0.18%
CHEVRON CORP.	CVX US	1,422	\$336,198	0.18%
BAIDU, INC.	9888 HK	13,028	\$331,678	0.17%
ALIGHT, INC.	ALIT US	23,403	\$324,865	0.17%
CRH PLC	CRH ID	3,917	\$324,250	0.17%
BP PLC	BP LN	37,013	\$324,027	0.17%
ROCHE HOLDING AG	ROG SW	703	\$322,972	0.17%
ANGLO AMERICAN PLC	AAL LN	7,405	\$315,835	0.17%
OTIS WORLDWIDE CORP.	OTIS US	2,331	\$311,627	0.16%
BIOGEN, INC.	BIIB US	720	\$308,008	0.16%
CITIGROUP, INC.	C US	4,403	\$304,550	0.16%
WOLTERS KLUWER NV	WKL NA	1,577	\$300,501	0.16%
TOKIO MARINE HOLDINGS, INC.	8766 JP	8,703	\$299,866	0.16%
SAMSUNG ELECTRONICS CO. LTD.	005935 KS	4,403	\$298,731	0.16%
RYANAIR HOLDINGS PLC	RYAAY US	1,793	\$297,925	0.16%
MARSH & MCLENNAN COS., INC.	MMC US	1,049	\$296,362	0.16%
WALMART, INC.	WMT US	1,242	\$293,286	0.15%
MCDONALD'S CORP.	MCD US	653	\$292,570	0.15%
BIO-RAD LABORATORIES, INC.	BIO US	510	\$290,074	0.15%
LOJAS RENNER SA	LREN3 BZ	46,405	\$289,027	0.15%
KOBE BUSSAN CO. LTD.	3038 JP	7,444	\$288,274	0.15%
PROCTER & GAMBLE CO.	PG US	1,252	\$285,301	0.15%
RIO TINTO PLC	RIO LN	2,990	\$284,724	0.15%
AIRBNB, INC.	ABNB US	1,478	\$284,542	0.15%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX US	1,707	\$284,198	0.15%
DBS GROUP HOLDINGS LTD.	DBS SP	8,094	\$283,121	0.15%
MICRON TECHNOLOGY, INC.	MU US	2,975	\$282,042	0.15%
KLA CORP.	KLAC US	387	\$281,636	0.15%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONK US	2,484	\$280,894	0.15%
EQUINOR ASA	EQNR NO	6,356	\$278,173	0.15%
SIEMENS AG	SIE GR	1,100	\$275,333	0.14%
THERMO FISHER SCIENTIFIC, INC.	TMO US	350	\$274,060	0.14%
AMPHENOL CORP.	APH US	2,130	\$271,909	0.14%
FIRST QUANTUM MINERALS LTD.	FM CN	7,602	\$270,495	0.14%
GILEAD SCIENCES, INC.	GILD US	2,335	\$270,412	0.14%
APPLIED MATERIALS, INC.	AMAT US	1,244	\$270,072	0.14%
TELEPERFORMANCE	TEP FP	1,069	\$268,858	0.14%
BP PLC	BP US	5,067	\$268,640	0.14%
YUM! BRANDS, INC.	YUM US	1,289	\$268,398	0.14%
MONDELEZ INTERNATIONAL, INC.	MDLZ US	2,437	\$267,048	0.14%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML FP	5,994	\$265,861	0.14%
MAKITA CORP.	6586 JP	6,332	\$265,627	0.14%

IONIS PHARMACEUTICALS, INC.	IONS US	4,305	\$265,336	0.14%
NETFLIX, INC.	NFLX US	401	\$265,267	0.14%
DEUTSCHE POST AG	DHL GR	3,614	\$264,981	0.14%
DAIMLER TRUCK HOLDING AG	DTG GR	4,896	\$264,819	0.14%
PETROLEO BRASILEIRO SA	PETR3 BZ	25,631	\$264,198	0.14%
HAFNIA LTD.	HAFNI NO	35,798	\$263,283	0.14%
LIBERTY GLOBAL PLC	LBTYA US	10,259	\$259,857	0.14%
LAM RESEARCH CORP.	LRCX US	266	\$256,932	0.13%
DAITO TRUST CONSTRUCTION CO. LTD.	1878 JP	1,695	\$256,867	0.13%
WASTE MANAGEMENT, INC.	WM US	978	\$254,877	0.13%
TENARIS SA	TEN IM	11,336	\$254,804	0.13%
ROPER TECHNOLOGIES, INC.	ROP US	352	\$253,956	0.13%
MARATHON PETROLEUM CORP.	MPC US	1,436	\$251,621	0.13%
JAPAN EXCHANGE GROUP, INC.	8697 JP	9,592	\$250,053	0.13%
LIVE NATION ENTERTAINMENT, INC.	LYV US	1,794	\$245,505	0.13%
JOHNSON & JOHNSON	JNJ US	984	\$244,646	0.13%
LLOYDS BANKING GROUP PLC	LLOY LN	293,129	\$244,043	0.13%
ORACLE CORP.	ORCL US	1,333	\$238,554	0.12%
PAYCHEX, INC.	PAYX US	1,412	\$237,339	0.12%
NIKE, INC.	NKE US	1,429	\$237,062	0.12%
RWE AG	RWE GR	3,625	\$236,885	0.12%
MERCEDES-BENZ GROUP AG	MBG GR	1,957	\$236,253	0.12%
REGENERON PHARMACEUTICALS, INC.	REGN US	217	\$234,762	0.12%
ELI LILLY & CO.	LLY US	333	\$234,411	0.12%
TAMBURI INVESTMENT PARTNERS SPA	TIP IM	15,373	\$232,560	0.12%
MGM RESORTS INTERNATIONAL	MGM US	3,511	\$231,680	0.12%
TOYOTA MOTOR CORP.	7203 JP	9,582	\$229,906	0.12%
STEEL DYNAMICS, INC.	STLD US	1,404	\$229,875	0.12%
SYNCHRONY FINANCIAL	SYF US	4,502	\$229,456	0.12%
ALIMENTATION COUCHE-TARD, INC.	ATD CN	2,970	\$229,040	0.12%
GODADDY, INC.	GDDY US	2,028	\$228,917	0.12%
BANDAI NAMCO HOLDINGS, INC.	7832 JP	6,629	\$228,822	0.12%
HOSKEN CONSOLIDATED INVESTMENTS LTD.	HCI SJ	12,803	\$228,318	0.12%
COMPASS GROUP PLC	CPG LN	5,367	\$225,707	0.12%
SEKISUI HOUSE LTD.	1928 JP	7,404	\$223,607	0.12%
TOKYO ELECTRON LTD.	8035 JP	1,042	\$222,645	0.12%
AON PLC	AON US	429	\$222,233	0.12%
CHARLES SCHWAB CORP.	SCHW US	2,596	\$221,097	0.12%
BAYER AG	BAYN GR	2,657	\$220,652	0.12%
ENI SPA	ENI IM	10,067	\$217,502	0.11%
ADIDAS AG	ADS GR	745	\$217,188	0.11%
INDUSTRIA DE DISENO TEXTIL SA	ITX SM	3,730	\$216,794	0.11%
FASTENAL CO.	FAST US	2,444	\$216,581	0.11%
MSCI, INC.	MSCI US	307	\$216,263	0.11%
SONY GROUP CORP.	6758 JP	1,601	\$215,790	0.11%
SAMSUNG ELECTRONICS CO. LTD.	005930 KS	2,606	\$214,548	0.11%
DELTA AIR LINES, INC.	DAL US	2,961	\$211,464	0.11%
LIC HOUSING FINANCE LTD.	LICHF IN	29,206	\$209,760	0.11%
CIGNA GROUP	CI US	497	\$209,347	0.11%
MICROCHIP TECHNOLOGY, INC.	MCHP US	1,539	\$207,048	0.11%
JARDINE MATHESON HOLDINGS LTD.	JM SP	2,699	\$205,436	0.11%
WILLIAMS COS., INC.	WMB US	4,153	\$203,616	0.11%
KAJIMA CORP.	1812 JP	8,895	\$200,615	0.11%
VALERO ENERGY CORP.	VLO US	1,138	\$200,532	0.11%
KINROSS GOLD CORP.	K CN	27,730	\$198,968	0.10%
KINDER MORGAN, INC.	KMI US	7,663	\$198,247	0.10%

SHIN-ETSU CHEMICAL CO. LTD.	4063 JP	3,969	\$196,686	0.10%
CEMEX SAB DE CV	CX US	18,342	\$195,086	0.10%
HALEON PLC	HLN LN	31,660	\$194,863	0.10%
SK HYNIX, INC.	000660 KS	1,478	\$194,187	0.10%
VERTEX PHARMACEUTICALS, INC.	VRTX US	365	\$193,395	0.10%
PACIFIC BASIN SHIPPING LTD.	2343 HK	420,803	\$191,992	0.10%
SAMSUNG BIOLOGICS CO. LTD.	207940 KS	226	\$191,287	0.10%
AMERICAN ELECTRIC POWER CO., INC.	AEP US	1,507	\$190,659	0.10%
TESLA, INC.	TSLA US	484	\$190,263	0.10%
APA CORP.	APA US	3,697	\$189,807	0.10%
VIPSHOP HOLDINGS LTD.	VIPS US	7,588	\$188,105	0.10%
NUTRIEN LTD.	NTR CN	2,118	\$188,046	0.10%
CAPITAL ONE FINANCIAL CORP.	COF US	1,144	\$187,828	0.10%
BHARTI AIRTEL LTD.	BHARTI IN	11,665	\$187,711	0.10%
AMGEN, INC.	AMGN US	563	\$187,545	0.10%
RELIANCE INDUSTRIES LTD.	RELIANCE IN	4,015	\$187,525	0.10%
KOMATSU LTD.	6301 JP	4,641	\$187,170	0.10%
AGNICO EAGLE MINES LTD.	AEM US	2,491	\$187,072	0.10%
LAS VEGAS SANDS CORP.	LVS US	2,144	\$186,830	0.10%
STRYKER CORP.	SYK US	406	\$186,189	0.10%
ANTOFAGASTA PLC	ANTO LN	6,631	\$185,038	0.10%
WEST PHARMACEUTICAL SERVICES, INC.	WST US	319	\$183,068	0.10%
TERNA - RETE ELETTRICA NAZIONALE	TRN IM	14,195	\$181,607	0.10%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	REC IM	2,516	\$180,385	0.09%
SEA LTD.	SE US	2,067	\$180,209	0.09%
VODAFONE GROUP PLC	VOD US	12,617	\$179,117	0.09%
EURONEXT NV	ENX FP	1,753	\$178,975	0.09%
ALTERYX, INC.	AYX US	2,611	\$178,066	0.09%
DAIKIN INDUSTRIES LTD.	6367 JP	584	\$177,659	0.09%
DHT HOLDINGS, INC.	DHT US	13,772	\$176,485	0.09%
HOME DEPOT, INC.	HD US	377	\$176,139	0.09%
MORGAN STANLEY	MS US	1,369	\$175,625	0.09%
NEW RELIC, INC.	NEWR US	1,785	\$175,494	0.09%
HERMES INTERNATIONAL	RMS FP	53	\$173,198	0.09%
DEVON ENERGY CORP.	DVN US	2,372	\$172,265	0.09%
AP MOLLER - MAERSK AS	MAERSKB D	65	\$172,012	0.09%
COLGATE-PALMOLIVE CO.	CL US	1,452	\$168,116	0.09%
WEG SA	WEGE3 BZ	14,207	\$167,017	0.09%
TRACTOR SUPPLY CO.	TSCO US	502	\$166,700	0.09%
ABBVIE, INC.	ABBV US	820	\$165,854	0.09%
PAYPAL HOLDINGS, INC.	PYPL US	1,646	\$165,053	0.09%
AMERISOURCEBERGEN CORP.	ABC US	569	\$164,460	0.09%
MCKESSON CORP.	MCK US	255	\$164,041	0.09%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MM	3,901	\$163,097	0.09%
PUBLIC SERVICE ENTERPRISE GROUP, INC.	PEG US	1,733	\$162,976	0.09%
INTERNATIONAL SEAWAYS, INC.	INSW US	2,817	\$161,830	0.08%
WASTE CONNECTIONS, INC.	WCN CN	752	\$161,547	0.08%
CENTRICA PLC	CNA LN	68,181	\$161,410	0.08%
RELIANCE STEEL & ALUMINUM CO.	RS US	395	\$161,050	0.08%
REPUBLIC SERVICES, INC.	RSG US	700	\$161,034	0.08%
ENPHASE ENERGY, INC.	ENPH US	637	\$160,328	0.08%
AMETEK, INC.	AME US	655	\$159,271	0.08%
RIO TINTO LTD.	RIO AU	1,388	\$159,213	0.08%
WSP GLOBAL, INC.	WSP CN	792	\$157,298	0.08%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB MM	5,835	\$157,038	0.08%
UNION PACIFIC CORP.	UNP US	511	\$156,887	0.08%

HITACHI LTD.	6501 JP	1,691	\$156,347	0.08%
NIPPON TELEGRAPH & TELEPHONE CORP.	9432 JP	88,160	\$156,234	0.08%
ANALOG DEVICES, INC.	ADI US	531	\$155,409	0.08%
HENRY SCHEIN, INC.	HSIC US	1,275	\$155,244	0.08%
KIKKOMAN CORP.	2801 JP	1,820	\$154,981	0.08%
ROLLINS, INC.	ROL US	2,401	\$154,513	0.08%
RESMED, INC.	RMD US	468	\$153,584	0.08%
BLOCK, INC.	SQ US	1,534	\$153,488	0.08%
ANSYS, INC.	ANSS US	309	\$153,252	0.08%
FIRST FINANCIAL BANKSHARES, INC.	FFIN US	3,579	\$153,198	0.08%
FIDELITY NATIONAL INFORMATION SERVICES, INC.	FIS US	1,864	\$153,189	0.08%
AGILENT TECHNOLOGIES, INC.	A US	846	\$152,900	0.08%
SCHLUMBERGER NV	SLB US	2,071	\$152,848	0.08%
HP, INC.	HPQ US	3,311	\$152,752	0.08%
PAYLOCITY HOLDING CORP.	PCTY US	549	\$152,115	0.08%
AMERICAN AIRLINES GROUP, INC.	AAL US	5,620	\$151,477	0.08%
UBS GROUP AG	UBSG SW	4,973	\$151,101	0.08%
LEGRAND SA	LR FP	997	\$148,298	0.08%
BJ'S WHOLESALE CLUB HOLDINGS, INC.	BJ US	1,565	\$148,178	0.08%
SERVICE CORP. INTERNATIONAL	SCI US	1,522	\$147,720	0.08%
STMICROELECTRONICS NV	STMPA FP	1,974	\$147,423	0.08%
NEXTERA ENERGY, INC.	NEE US	1,315	\$146,614	0.08%
FERROGLOBE PLC	GSM US	20,416	\$146,298	0.08%
AKER BP ASA	AKRBP NO	4,132	\$145,880	0.08%
mitsubishi UFJ Financial Group, Inc.	8306 JP	13,169	\$145,778	0.08%
WW GRAINGER, INC.	GWW US	123	\$145,670	0.08%
EUROFINS SCIENTIFIC SE	ERF FP	1,526	\$145,496	0.08%
CULLEN/FROST BANKERS, INC.	CFR US	897	\$144,856	0.08%
OBIC CO. LTD.	4684 JP	605	\$144,843	0.08%
CADENCE DESIGN SYSTEMS, INC.	CDNS US	409	\$144,161	0.08%
BANK OF CHINA LTD.	3988 HK	238,899	\$143,804	0.08%
EAST WEST BANCORP, INC.	EWBC US	1,813	\$143,755	0.08%
FEDEX CORP.	FDX US	386	\$143,487	0.08%
AT&T, INC.	T US	5,942	\$142,373	0.07%
CK HUTCHISON HOLDINGS LTD.	1 HK	15,435	\$141,590	0.07%
CREDICORP LTD.	BAP US	634	\$140,615	0.07%
NOKIA OYJ	NOKIA FH	22,185	\$139,465	0.07%
HCA HEALTHCARE, INC.	HCA US	305	\$139,100	0.07%
TOSEI CORP.	8923 JP	7,670	\$139,040	0.07%
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	2,710	\$138,827	0.07%
NOBLE CORP. PLC	NE US	2,232	\$138,509	0.07%
BAYERISCHE MOTOREN WERKE AG	BMW GR	750	\$138,267	0.07%
SHINHAN FINANCIAL GROUP CO. LTD.	055550 KS	3,546	\$137,487	0.07%
PETROCHINA CO. LTD.	857 HK	131,338	\$136,464	0.07%
MARATHON OIL CORP.	MRO US	3,891	\$134,529	0.07%
RECRUIT HOLDINGS CO. LTD.	6098 JP	2,833	\$134,320	0.07%
QATAR NATIONAL BANK QPSC	QNBK QD	20,931	\$133,208	0.07%
GLENORE PLC	GLEN LN	15,689	\$133,189	0.07%
UNILEVER PLC	ULVR LN	1,699	\$132,901	0.07%
FAIRFAX FINANCIAL HOLDINGS LTD.	FFH CN	118	\$132,273	0.07%
TENCENT HOLDINGS LTD.	700 HK	2,071	\$131,648	0.07%
KOC HOLDING AS	KCHOL TI	21,940	\$131,107	0.07%
QUALCOMM, INC.	QCOM US	732	\$131,092	0.07%
OVS SPA	OVS IM	31,447	\$130,917	0.07%
ROGERS COMMUNICATIONS, INC.	RCIB CN	1,904	\$130,632	0.07%
JEFFERIES FINANCIAL GROUP, INC.	JEF US	2,612	\$130,157	0.07%

NUCOR CORP.	NUE US	527	\$129,666	0.07%
KOGAN.COM LTD.	KGN AU	26,504	\$128,544	0.07%
ITOCHU CORP.	8001 JP	2,175	\$128,523	0.07%
ARKEMA SA	AKE FP	909	\$128,522	0.07%
BANCO SANTANDER SA	SAN SM	22,624	\$125,519	0.07%
INPEX CORP.	1605 JP	7,551	\$125,431	0.07%
KEYENCE CORP.	6861 JP	177	\$124,830	0.07%
DAVIDE CAMPARI-MILANO NV	CPR IM	5,981	\$124,394	0.07%
INTESA SANPAOLO SPA	ISP IM	31,396	\$123,500	0.06%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA	3,242	\$123,262	0.06%
BUREAU VERITAS SA	BVI FP	2,981	\$122,746	0.06%
BOMBARDIER, INC.	BBDB CN	1,642	\$121,786	0.06%
KDDI CORP.	9433 JP	2,629	\$121,592	0.06%
LYONDELLBASELL INDUSTRIES NV	LYB US	880	\$121,379	0.06%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISN SW	1	\$120,972	0.06%
FINECOBANK BANCA FINECO SPA	FBK IM	5,966	\$120,418	0.06%
OCCIDENTAL PETROLEUM CORP.	OXY US	1,362	\$120,359	0.06%
NASPERS LTD.	NPN SJ	440	\$118,942	0.06%
BUNZL PLC	BNZL LN	2,074	\$118,772	0.06%
ALCOA CORP.	AA US	2,326	\$118,547	0.06%
AUTONATION, INC.	AN US	478	\$118,141	0.06%
WILLIAMS-SONOMA, INC.	WSM US	625	\$117,433	0.06%
HESS CORP.	HES US	571	\$116,684	0.06%
ENEL SPA	ENEL IM	11,518	\$116,433	0.06%
BANKINTER SA	BKT SM	12,599	\$116,256	0.06%
HACI OMER SABANCI HOLDING AS	SAHOL TI	43,828	\$116,227	0.06%
GEA GROUP AG	G1A GR	1,847	\$115,984	0.06%
HONDA MOTOR CO. LTD.	7267 JP	2,562	\$115,595	0.06%
EPIROC AB	EPIA SS	4,070	\$115,431	0.06%
WALT DISNEY CO.	DIS US	859	\$115,246	0.06%
KT CORP.	030200 KS	3,389	\$115,135	0.06%
AUTOZONE, INC.	AZO US	31	\$112,935	0.06%
CORNING, INC.	GLW US	2,145	\$112,902	0.06%
SMC CORP.	6273 JP	136	\$112,107	0.06%
FERRARI NV	RACE IM	226	\$111,450	0.06%
DEERE & CO.	DE US	182	\$110,871	0.06%
TORONTO-DOMINION BANK	TD CN	1,188	\$110,718	0.06%
INTUITIVE SURGICAL, INC.	ISRG US	214	\$109,779	0.06%
CHINA CONSTRUCTION BANK CORP.	939 HK	112,930	\$109,760	0.06%
VOLKSWAGEN AG	VOW GR	438	\$109,713	0.06%
CORTEVA, INC.	CTVA US	1,272	\$109,503	0.06%
TOYOTA INDUSTRIES CORP.	6201 JP	1,023	\$109,052	0.06%
VERIZON COMMUNICATIONS, INC.	VZ US	1,949	\$108,875	0.06%
LOCKHEED MARTIN CORP.	LMT US	157	\$108,384	0.06%
SIBANYE STILLWATER LTD.	SSW SJ	46,982	\$108,348	0.06%
ULTA BEAUTY, INC.	ULTA US	153	\$108,078	0.06%
MBK PCL	MBKF TB	149,138	\$108,059	0.06%
BANK OF COMMUNICATIONS CO. LTD.	3328 HK	108,446	\$107,896	0.06%
JOHN KEELLS HOLDINGS PLC	JKH SL	146,282	\$107,199	0.06%
BANCO DO BRASIL SA	BBAS3 BZ	6,962	\$107,104	0.06%
AMERICA MOVIL SAB DE CV	AMXB MM	65,560	\$106,816	0.06%
VALE SA	VALE3 BZ	5,329	\$106,572	0.06%
OMNICOM GROUP, INC.	OMC US	744	\$106,360	0.06%
BANK CENTRAL ASIA TBK PT	BBCA IJ	115,968	\$106,326	0.06%
ROSS STORES, INC.	ROST US	630	\$106,139	0.06%
MINITUBISHI CORP.	8058 JP	1,469	\$105,823	0.06%

HSBC HOLDINGS PLC	HSBA LN	8,872	\$105,353	0.06%
HILTON WORLDWIDE HOLDINGS, INC.	HLT US	478	\$104,591	0.05%
NATIONAL GRID PLC	NG LN	5,255	\$104,434	0.05%
GALAXY ENTERTAINMENT GROUP LTD.	27 HK	10,915	\$103,997	0.05%
CHINA PETROLEUM & CHEMICAL CORP.	386 HK	117,957	\$103,792	0.05%
ZENKOKU HOSHO CO. LTD.	7164 JP	1,991	\$103,456	0.05%
QANTAS AIRWAYS LTD.	QAN AU	16,657	\$103,276	0.05%
MIZUHO FINANCIAL GROUP, INC.	8411 JP	4,495	\$102,731	0.05%
UNITED PARCEL SERVICE, INC.	UPS US	381	\$102,687	0.05%
COPART, INC.	CPRT US	749	\$102,676	0.05%
CHIPOTLE MEXICAN GRILL, INC.	CMG US	32	\$102,383	0.05%
DEUTSCHE TELEKOM AG	DTE GR	3,120	\$102,167	0.05%
METTLER-TOLEDO INTERNATIONAL, INC.	MTD US	52	\$101,613	0.05%
BARCLAYS PLC	BARC LN	34,664	\$101,546	0.05%
TRADE DESK, INC.	TTD US	864	\$100,226	0.05%
AMEREN CORP.	AEE US	814	\$99,921	0.05%
IDEXX LABORATORIES, INC.	IDXX US	133	\$99,807	0.05%
CAMECO CORP.	CCO CN	2,116	\$99,666	0.05%
ENGIE SA	ENGI FP	3,957	\$98,759	0.05%
PG&E CORP.	PCG US	3,794	\$98,486	0.05%
BANK OF MONTREAL	BMO CN	721	\$97,965	0.05%
PARAGON BANKING GROUP PLC	PAG LN	9,608	\$97,440	0.05%
GARTNER, INC.	IT US	184	\$96,848	0.05%
COSMOS PHARMACEUTICAL CORP.	3349 JP	639	\$96,733	0.05%
DAI NIPPON PRINTING CO. LTD.	7912 JP	2,268	\$96,152	0.05%
J D WETHERSPOON PLC	JDW LN	7,473	\$95,985	0.05%
STARBUCKS CORP.	SBUX US	644	\$95,778	0.05%
LULULEMON ATHLETICA, INC.	LULU US	169	\$95,683	0.05%
DEXCOM, INC.	DXCM US	494	\$95,365	0.05%
LARSEN & TOUBRO LTD.	LT IN	2,103	\$95,345	0.05%
PING AN INSURANCE GROUP CO. OF CHINA LTD.	2318 HK	9,972	\$95,290	0.05%
LOCALIZA RENT A CAR SA	RENT3 BZ	4,463	\$95,212	0.05%
BNP PARIBAS SA	BNP FP	1,005	\$95,091	0.05%
UNILEVER PLC	UNA NA	1,206	\$94,287	0.05%
PRAIRIESKY ROYALTY LTD.	PSK CN	3,574	\$93,973	0.05%
GOLD FIELDS LTD.	GFI SJ	4,503	\$93,687	0.05%
NRG ENERGY, INC.	NRG US	1,665	\$93,533	0.05%
DELL TECHNOLOGIES, INC.	DELL US	1,143	\$92,879	0.05%
ASTELLAS PHARMA, INC.	4503 JP	4,117	\$91,949	0.05%
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	168,446	\$91,567	0.05%
CATERPILLAR, INC.	CAT US	248	\$91,425	0.05%
SOCIETE GENERALE SA	GLE FP	2,343	\$91,379	0.05%
FOXTONS GROUP PLC	FOXT LN	125,677	\$90,614	0.05%
LOUISIANA-PACIFIC CORP.	LPX US	801	\$90,214	0.05%
IPG PHOTONICS CORP.	IPGP US	437	\$89,088	0.05%
COOL CO. LTD.	CLCO NO	4,353	\$88,259	0.05%
NORDEA BANK ABP	NDA FH	5,377	\$87,836	0.05%
AVIS BUDGET GROUP, INC.	CAR US	255	\$87,440	0.05%
BANK LEUMI LE-ISRAEL BM	LUMI IT	7,810	\$87,229	0.05%
MBIA, INC.	MBI US	6,710	\$87,096	0.05%
BAE SYSTEMS PLC	BA LN	4,906	\$86,867	0.05%
EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	EAND UH	9,370	\$85,848	0.04%
QUANTA SERVICES, INC.	PWR US	290	\$85,515	0.04%
UPM-KYMMENE OYJ	UPM FH	1,912	\$85,472	0.04%
AUTODESK, INC.	ADSK US	276	\$84,914	0.04%
MITSUI & CO. LTD.	8031 JP	1,509	\$84,841	0.04%

PHILLIPS 66	PSX US	590	\$84,492	0.04%
MERCADOLIBRE, INC.	MELI US	47	\$84,001	0.04%
UCB SA	UCB BB	630	\$83,856	0.04%
IBERDROLA SA	IBE SM	4,279	\$83,813	0.04%
AMDOCS LTD.	DOX US	563	\$83,536	0.04%
PINTEREST, INC.	PINS US	2,028	\$83,315	0.04%
ELECTRONIC ARTS, INC.	EA US	428	\$83,234	0.04%
TESCO PLC	TSCO LN	17,490	\$82,976	0.04%
DARDEN RESTAURANTS, INC.	DRI US	330	\$82,934	0.04%
SAGA PLC	SAGA LN	36,142	\$82,560	0.04%
LENOVO GROUP LTD.	992 HK	52,630	\$82,429	0.04%
MONDAY.COM LTD.	MNDY US	320	\$82,409	0.04%
SEADRILL LTD.	SDRL NO	1,320	\$82,078	0.04%
VISTRA CORP.	VST US	2,080	\$81,995	0.04%
ROYAL BANK OF CANADA	RY CN	569	\$81,741	0.04%
VALARIS LTD.	VAL US	863	\$81,562	0.04%
UNICREDIT SPA	UCG IM	2,335	\$81,366	0.04%
HOWDEN JOINERY GROUP PLC	HWDN LN	6,620	\$81,224	0.04%
SECOM CO. LTD.	9735 JP	801	\$81,066	0.04%
DIANA SHIPPING, INC.	DSX US	14,583	\$80,841	0.04%
KEYSIGHT TECHNOLOGIES, INC.	KEYS US	321	\$80,802	0.04%
INFINEON TECHNOLOGIES AG	IFX GR	1,302	\$80,643	0.04%
DISCO CORP.	6146 JP	342	\$80,422	0.04%
BEST BUY CO., INC.	BBY US	652	\$80,252	0.04%
HUBSPOT, INC.	HUBS US	100	\$80,178	0.04%
CEMEX SAB DE CV	CEMEXCPO I	75,287	\$79,796	0.04%
JARDINE CYCLE & CARRIAGE LTD.	JCNC SP	2,065	\$79,776	0.04%
SCORPIO TANKERS, INC.	STNG US	1,122	\$79,587	0.04%
AMBEV SA	ABEV3 BZ	16,562	\$79,480	0.04%
MOODY'S CORP.	MCO US	153	\$79,427	0.04%
STELLANTIS NV	STLAM IM	3,008	\$79,338	0.04%
EXACT SCIENCES CORP.	EXAS US	561	\$79,070	0.04%
ENEOS HOLDINGS, INC.	5020 JP	15,332	\$78,786	0.04%
FIRST ABU DHABI BANK PJSC	FAB UH	14,084	\$78,571	0.04%
ARGENX SE	ARGX BB	134	\$78,155	0.04%
HYUNDAI MOTOR CO.	005380 KS	331	\$77,985	0.04%
PNC FINANCIAL SERVICES GROUP, INC.	PNC US	406	\$76,764	0.04%
BANK OF IRELAND GROUP PLC	BIRG ID	5,360	\$76,759	0.04%
MICHELMERSH BRICK HOLDINGS PLC	MBH LN	41,668	\$76,400	0.04%
ALTIUS MINERALS CORP.	ALS CN	3,063	\$76,148	0.04%
CF INDUSTRIES HOLDINGS, INC.	CF US	730	\$76,147	0.04%
SOUTHERN CO.	SO US	720	\$75,999	0.04%
HIKARI TSUSHIN, INC.	9435 JP	354	\$75,850	0.04%
ABB LTD.	ABBN SW	1,284	\$75,827	0.04%
COSMO ENERGY HOLDINGS CO. LTD.	5021 JP	1,841	\$75,196	0.04%
DUKE ENERGY CORP.	DUK US	557	\$75,105	0.04%
KANSAI ELECTRIC POWER CO., INC.	9503 JP	3,999	\$75,063	0.04%
GENERAL MOTORS CO.	GM US	1,295	\$75,030	0.04%
SHELL PLC	SHELL NA	1,654	\$74,810	0.04%
ABN AMRO BANK NV	ABN NA	3,191	\$74,439	0.04%
ONE GAS, INC.	OGS US	643	\$74,238	0.04%
METLIFE, INC.	MET US	873	\$74,174	0.04%
BANCO BRADESCO SA	BBDC4 BZ	14,437	\$73,959	0.04%
CK ASSET HOLDINGS LTD.	1113 HK	8,821	\$73,393	0.04%
HYATT HOTELS CORP.	H US	426	\$73,389	0.04%
TECK RESOURCES LTD.	TECKB CN	1,153	\$72,984	0.04%

3M CO.	MMM US	485	\$72,935	0.04%
WEST FRASER TIMBER CO. LTD.	WFG CN	562	\$72,622	0.04%
INTERPUBLIC GROUP OF COS., INC.	IPG US	1,251	\$72,497	0.04%
ENBRIDGE, INC.	ENB CN	1,296	\$72,452	0.04%
SUN HUNG KAI PROPERTIES LTD.	16 HK	3,780	\$71,514	0.04%
HAMAMATSU PHOTONICS KK	6965 JP	976	\$71,293	0.04%
NEXT PLC	NXT LN	539	\$71,085	0.04%
BASF SE	BAS GR	975	\$71,069	0.04%
BID CORP. LTD.	BID SJ	2,159	\$70,970	0.04%
WARRIOR MET COAL, INC.	HCC US	1,211	\$70,845	0.04%
CELLTRION, INC.	068270 KS	405	\$70,652	0.04%
BHP GROUP LTD.	BHP AU	1,568	\$70,525	0.04%
MACY'S, INC.	M US	2,920	\$70,405	0.04%
PENDRAGON PLC	PDG LN	208,455	\$70,311	0.04%
EDP - ENERGIAS DE PORTUGAL SA	EDP PL	9,462	\$69,416	0.04%
BANK OF KYOTO LTD.	8369 JP	926	\$69,150	0.04%
COMMERZBANK AG	CBK GR	4,156	\$69,150	0.04%
TIDEWATER, INC.	TDW US	825	\$68,743	0.04%
TJX COS., INC.	TJX US	539	\$68,716	0.04%
TULLOW OIL PLC	TLW LN	126,350	\$68,149	0.04%
GOLAR LNG LTD.	GLNG US	2,237	\$67,782	0.04%
TOKYO GAS CO. LTD.	9531 JP	2,065	\$67,476	0.04%
HONGKONG & SHANGHAI HOTELS LTD.	45 HK	50,777	\$67,165	0.04%
D-MARKET ELEKTRONIK HIZMETLER VE TICARET AS	HEPS US	26,466	\$66,797	0.03%
CRH PLC	CRH LN	801	\$66,538	0.03%
NEMETSCHEK SE	NEM GR	590	\$66,338	0.03%
CLOROX CO.	CLX US	276	\$65,988	0.03%
HOKUETSU CORP.	3865 JP	7,299	\$65,696	0.03%
CHUNGHWA TELECOM CO. LTD.	2412 TT	11,690	\$65,694	0.03%
HOLMEN AB	HOLMB SS	1,217	\$65,540	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA	1,949	\$65,030	0.03%
CENTENE CORP.	CNC US	641	\$64,898	0.03%
DEUTSCHE BANK AG	DBK GR	4,109	\$64,788	0.03%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	1398 HK	80,715	\$64,678	0.03%
UGI CORP.	UGI US	1,592	\$64,507	0.03%
BANK MANDIRI PERSERO TBK PT	BMRI IJ	123,756	\$64,483	0.03%
HINDUSTAN UNILEVER LTD.	HUVR IN	1,313	\$64,402	0.03%
CARREFOUR SA	CA FP	2,262	\$64,345	0.03%
PANDORA AS	PNDORA DC	478	\$64,119	0.03%
INFOSYS LTD.	INFY US	2,640	\$63,738	0.03%
TELEFONICA SA	TEF SM	10,465	\$63,734	0.03%
BRIDGESTONE CORP.	5108 JP	1,039	\$63,667	0.03%
INVESTOR AB	INVEB SS	2,109	\$63,268	0.03%
NATWEST GROUP PLC	NWG LN	13,737	\$63,176	0.03%
LG ELECTRONICS, INC.	066570 KS	437	\$63,114	0.03%
BANK HAPOALIM BM	POLI IT	5,129	\$63,086	0.03%
POWER GRID CORP. OF INDIA LTD.	PWGR IN	13,500	\$63,076	0.03%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX US	673	\$62,535	0.03%
TINGYI CAYMAN ISLANDS HOLDING CORP.	322 HK	26,543	\$61,976	0.03%
LOBLAW COS. LTD.	L CN	447	\$61,531	0.03%
TOSHIBA CORP.	6502 JP	1,296	\$60,854	0.03%
AICHI FINANCIAL GROUP, INC.	7389 JP	2,518	\$60,643	0.03%
ADVANCED INFO SERVICE PCL	ADVANCE T	6,675	\$60,526	0.03%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	MUV2 GR	107	\$60,508	0.03%
PERMIAN BASIN ROYALTY TRUST	PBT US	1,611	\$60,353	0.03%
KOMORI CORP.	6349 JP	6,178	\$60,292	0.03%

EBAY, INC.	EBAY US	897	\$60,239	0.03%
CLP HOLDINGS LTD.	2 HK	5,133	\$59,928	0.03%
CANON, INC.	7751 JP	1,521	\$59,887	0.03%
ORIX CORP.	8591 JP	2,205	\$59,868	0.03%
AITKEN SPENCE PLC	SPEN SL	99,963	\$59,825	0.03%
JONES LANG LASALLE, INC.	JLL US	255	\$59,714	0.03%
BT GROUP PLC	BTA LN	25,479	\$59,541	0.03%
JAPAN POST HOLDINGS CO. LTD.	6178 JP	5,516	\$59,433	0.03%
PUBLICIS GROUPE SA	PUB FP	491	\$59,194	0.03%
NEW WORLD DEVELOPMENT CO. LTD.	17 HK	15,948	\$58,944	0.03%
TOPBUILD CORP.	BLD US	147	\$58,760	0.03%
DOW, INC.	DOW US	730	\$58,411	0.03%
CENTRAL GLASS CO. LTD.	4044 JP	1,823	\$58,366	0.03%
PICC PROPERTY & CASUALTY CO. LTD.	2328 HK	34,754	\$58,030	0.03%
POSCO HOLDINGS, INC.	005490 KS	131	\$57,944	0.03%
CITIC LTD.	267 HK	32,247	\$57,800	0.03%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO I	4,668	\$57,745	0.03%
HEWLETT PACKARD ENTERPRISE CO.	HPE US	2,277	\$57,479	0.03%
COPA HOLDINGS SA	CPA US	346	\$57,438	0.03%
OVERSEA-CHINESE BANKING CORP. LTD.	OCBC SP	4,213	\$57,426	0.03%
ICICI BANK LTD.	ICICIBC IN	3,350	\$57,333	0.03%
TOEI CO. LTD.	9605 JP	301	\$57,330	0.03%
THALES SA	HO FP	255	\$57,277	0.03%
TAKEDA PHARMACEUTICAL CO. LTD.	4502 JP	1,216	\$57,191	0.03%
NTPC LTD.	NTPC IN	16,288	\$56,417	0.03%
ILLINOIS TOOL WORKS, INC.	ITW US	151	\$56,410	0.03%
QATAR ISLAMIC BANK SAQ	QIBK QD	7,701	\$56,288	0.03%
WESTROCK CO.	WRK US	1,279	\$55,837	0.03%
ALLISON TRANSMISSION HOLDINGS, INC.	ALSN US	653	\$55,390	0.03%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET3 BZ	4,461	\$55,217	0.03%
VERISIGN, INC.	VRSN US	162	\$55,162	0.03%
BUILDERS FIRSTSOURCE, INC.	BLDR US	270	\$55,139	0.03%
DMG MORI CO. LTD.	6141 JP	2,130	\$55,085	0.03%
SK KAKEN CO. LTD.	4628 JP	696	\$54,998	0.03%
NINTENDO CO. LTD.	7974 JP	808	\$54,964	0.03%
CHUBU ELECTRIC POWER CO., INC.	9502 JP	3,009	\$54,953	0.03%
KE HOLDINGS, INC.	BEKE US	2,452	\$54,691	0.03%
HARTFORD FINANCIAL SERVICES GROUP, INC.	HIG US	505	\$54,626	0.03%
ASSOCIATED BRITISH FOODS PLC	ABF LN	1,436	\$54,618	0.03%
GENTING MALAYSIA BHD	GENM MK	68,723	\$54,414	0.03%
MELROSE INDUSTRIES PLC	MRO LN	5,598	\$54,119	0.03%
FUJITSU LTD.	6702 JP	280	\$54,099	0.03%
HALLIBURTON CO.	HAL US	1,091	\$54,083	0.03%
NITTO DENKO CORP.	6988 JP	486	\$53,697	0.03%
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316 JP	837	\$53,559	0.03%
SUMITOMO FORESTRY CO. LTD.	1911 JP	1,457	\$52,759	0.03%
PUBLIC BANK BHD	PBK MK	42,434	\$52,583	0.03%
CHAMPION IRON LTD.	CIA CN	8,637	\$52,267	0.03%
CITIZENS FINANCIAL GROUP, INC.	CFG US	1,334	\$52,256	0.03%
TC ENERGY CORP.	TRP CN	859	\$52,211	0.03%
MITSUBISHI ELECTRIC CORP.	6503 JP	2,472	\$52,075	0.03%
MARUBENI CORP.	8002 JP	2,053	\$52,051	0.03%
SYNCONA LIMITED	SYNC LN	17,791	\$51,922	0.03%
EXELON CORP.	EXC US	844	\$51,610	0.03%
SOFTBANK GROUP CORP.	9984 JP	732	\$51,505	0.03%
SQUARE ENIX HOLDINGS CO. LTD.	9684 JP	741	\$51,490	0.03%

SWIRE PACIFIC LTD.	19 HK	4,473	\$51,487	0.03%
MITSUBISHI HEAVY INDUSTRIES LTD.	7011 JP	729	\$50,853	0.03%
NETEASE, INC.	NTES US	349	\$50,668	0.03%
PDD HOLDINGS, INC.	PDD US	486	\$50,468	0.03%
NISSAN MOTOR CO. LTD.	7201 JP	8,240	\$50,380	0.03%
MILLICOM INTERNATIONAL CELLULAR SA	TIGO SS	2,187	\$50,146	0.03%
CONSOLIDATED EDISON, INC.	ED US	369	\$50,033	0.03%
BB SEGURIDADE PARTICIPACOES SA	BBSE3 BZ	5,204	\$49,867	0.03%
KIMBERLY-CLARK CORP.	KMB US	241	\$49,855	0.03%
SAMPO OYJ	SAMPO FH	738	\$49,730	0.03%
TEXAS INSTRUMENTS, INC.	TXN US	184	\$49,705	0.03%
SEMPRA ENERGY	SRE US	227	\$49,606	0.03%
BANGKOK BANK PCL	BBLF TB	6,718	\$49,532	0.03%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX IN	1,773	\$48,719	0.03%
OVINTIV, INC.	OVV CN	851	\$48,685	0.03%
VEOLIA ENVIRONNEMENT SA	VIE FP	1,026	\$48,671	0.03%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA	299	\$48,628	0.03%
SANDS CHINA LTD.	1928 HK	9,488	\$48,561	0.03%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI US	475	\$48,524	0.03%
TOPPAN, INC.	7911 JP	1,505	\$48,479	0.03%
SOFTBANK CORP.	9434 JP	3,027	\$48,449	0.03%
ECOLAB, INC.	ECL US	172	\$48,171	0.03%
HANA FINANCIAL GROUP, INC.	086790 KS	1,076	\$48,099	0.03%
SHOPIFY, INC.	SHOP CN	493	\$47,958	0.03%
ACCOR SA	AC FP	858	\$47,838	0.03%
NEXON CO. LTD.	3659 JP	1,673	\$47,760	0.03%
ING GROEP NV	INGA NA	2,343	\$47,389	0.02%
STANDARD BANK GROUP LTD.	SBK SJ	3,356	\$47,379	0.02%
KONINKLIJKE KPN NV	KPN NA	8,788	\$47,084	0.02%
NEDBANK GROUP LTD.	NED SJ	2,580	\$46,890	0.02%
WALGREENS BOOTS ALLIANCE, INC.	WBA US	1,096	\$46,882	0.02%
RYDER SYSTEM, INC.	R US	366	\$46,672	0.02%
CHINA MINSHENG BANKING CORP. LTD.	1988 HK	83,877	\$46,630	0.02%
DAIICHI SANKYO CO. LTD.	4568 JP	985	\$46,599	0.02%
WOORI FINANCIAL GROUP, INC.	316140 KS	3,463	\$46,546	0.02%
GARMIN LTD.	GRMN US	297	\$46,516	0.02%
TAPESTRY, INC.	TPR US	723	\$46,503	0.02%
SKANDINAVISKA ENSKILDA BANKEN AB	SEBA SS	2,801	\$46,412	0.02%
CAPITALAND INVESTMENT LTD.	CLI SP	12,573	\$46,198	0.02%
NETEASE, INC.	9999 HK	1,577	\$46,128	0.02%
PERMANENT TSB GROUP HOLDINGS PLC	PTSB ID	12,652	\$46,034	0.02%
TRAVELERS COS., INC.	TRV US	176	\$46,009	0.02%
GRUPO BIMBO SAB DE CV	BIMBOA MM	5,727	\$45,981	0.02%
CHINA MERCHANTS BANK CO. LTD.	3968 HK	6,727	\$45,904	0.02%
MALAYAN BANKING BHD	MAY MK	16,440	\$45,664	0.02%
ASSICURAZIONI GENERALI SPA	G IM	1,491	\$45,522	0.02%
MARUTI SUZUKI INDIA LTD.	MSIL IN	254	\$45,502	0.02%
OSAKA GAS CO. LTD.	9532 JP	1,973	\$45,269	0.02%
PRIO SA	PRIO3 BZ	3,903	\$45,074	0.02%
JAPAN PETROLEUM EXPLORATION CO. LTD.	1662 JP	1,003	\$44,830	0.02%
MOTOROLA SOLUTIONS, INC.	MSI US	102	\$44,817	0.02%
PRUDENTIAL PLC	PRU LN	2,117	\$44,814	0.02%
OWENS CORNING	OC US	227	\$44,499	0.02%
MAHINDRA & MAHINDRA LTD.	MM IN	1,672	\$44,498	0.02%
FLEX LNG LTD.	FLNG NO	970	\$44,494	0.02%
DISCOVERY LTD.	DSY SJ	3,798	\$44,053	0.02%

NAVER CORP.	035420 KS	211	\$43,912	0.02%
ENDESA SA	ELE SM	1,363	\$43,886	0.02%
EDISON INTERNATIONAL	EIX US	421	\$43,836	0.02%
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725 JP	826	\$43,753	0.02%
TATA MOTORS LTD.	TTMT IN	3,977	\$43,377	0.02%
MAZDA MOTOR CORP.	7261 JP	2,978	\$43,127	0.02%
FORD MOTOR CO.	F US	1,894	\$43,053	0.02%
KYOCERA CORP.	6971 JP	531	\$43,002	0.02%
SEKISUI JUSHI CORP.	4212 JP	1,800	\$42,705	0.02%
AMADEUS IT GROUP SA	AMS SM	372	\$42,518	0.02%
CONSTELLATION ENERGY CORP.	CEG US	307	\$42,197	0.02%
ALIBABA GROUP HOLDING LTD.	BABA US	336	\$42,112	0.02%
NETAPP, INC.	NTAP US	367	\$42,074	0.02%
CAESARS ENTERTAINMENT, INC.	CZR US	549	\$42,071	0.02%
MONTAUK RENEWABLES, INC.	MKR SJ	3,772	\$41,527	0.02%
DIAMONDBACK ENERGY, INC.	FANG US	209	\$41,404	0.02%
CUMMINS, INC.	CMI US	112	\$41,375	0.02%
HYDRO ONE LTD.	H CN	961	\$41,327	0.02%
TEXAS PACIFIC LAND CORP.	TPL US	21	\$41,309	0.02%
OPEN UP GROUP, INC.	2154 JP	1,888	\$41,153	0.02%
DIALOG AXIATA PLC	DIAL SL	817,467	\$41,135	0.02%
PPG INDUSTRIES, INC.	PPG US	184	\$41,091	0.02%
CHINA PACIFIC INSURANCE GROUP CO. LTD.	2601 HK	10,585	\$41,090	0.02%
SUBARU CORP.	7270 JP	1,462	\$41,062	0.02%
WATERS CORP.	WAT US	102	\$40,802	0.02%
TAIWAN MOBILE CO. LTD.	3045 TT	8,834	\$40,738	0.02%
mitsubishi chemical group corp.	4188 JP	4,520	\$40,550	0.02%
CIE FINANCIERE RICHEMONT SA	CFR SW	159	\$40,492	0.02%
DOMINION ENERGY, INC.	D US	518	\$40,310	0.02%
DAIWA SECURITIES GROUP, INC.	8601 JP	5,228	\$40,231	0.02%
REMGRO LTD.	REM SJ	3,423	\$40,025	0.02%
E.ON SE	EOAN GR	2,091	\$40,012	0.02%
INTERNATIONAL BUSINESS MACHINES CORP.	IBM US	199	\$39,959	0.02%
CHINA RAILWAY GROUP LTD.	390 HK	40,240	\$39,881	0.02%
WESTERN UNION CO.	WU US	2,262	\$39,858	0.02%
EATON CORP. PLC	ETN US	132	\$39,857	0.02%
CHINA RESOURCES LAND LTD.	1109 HK	6,254	\$39,805	0.02%
SSE PLC	SSE LN	1,129	\$39,723	0.02%
DUPONT DE NEMOURS, INC.	DD US	369	\$39,704	0.02%
MOSAIC CO.	MOS US	754	\$39,632	0.02%
THOR INDUSTRIES, INC.	THO US	255	\$39,604	0.02%
WHEATON PRECIOUS METALS CORP.	WPM US	603	\$39,168	0.02%
SWIRE PACIFIC LTD.	87 HK	20,651	\$39,073	0.02%
HONEYWELL INTERNATIONAL, INC.	HON US	125	\$39,066	0.02%
XCEL ENERGY, INC.	XEL US	417	\$38,938	0.02%
ONEOK, INC.	OKE US	419	\$38,842	0.02%
GLOBE TELECOM, INC.	GLO PM	821	\$38,698	0.02%
PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	1339 HK	70,974	\$38,641	0.02%
HON HAI PRECISION INDUSTRY CO. LTD.	2317 TT	7,057	\$38,464	0.02%
ASIAN PAINTS LTD.	APNT IN	625	\$38,451	0.02%
EMAAR PROPERTIES PJSC	EMAAR UH	14,579	\$38,222	0.02%
ISRAEL DISCOUNT BANK LTD.	DSCT IT	5,112	\$38,076	0.02%
GEORGE WESTON LTD.	WN CN	214	\$38,041	0.02%
PFIZER, INC.	PFE US	690	\$38,040	0.02%
RADICO KHAITAN LTD.	RDCK IN	1,717	\$37,993	0.02%
AGRICULTURAL BANK OF CHINA LTD.	1288 HK	64,194	\$37,903	0.02%

PRUDENTIAL FINANCIAL, INC.	PRU US	286	\$37,894	0.02%
OTSUKA HOLDINGS CO. LTD.	4578 JP	690	\$37,821	0.02%
LOEWS CORP.	L US	421	\$37,596	0.02%
RUMO SA	RAIL3 BZ	5,422	\$37,487	0.02%
HEXAGON AB	HEXAB SS	2,024	\$37,370	0.02%
CINTAS CORP.	CTAS US	50	\$37,363	0.02%
COSAN SA	CSAN3 BZ	6,685	\$37,181	0.02%
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM CN	1,790	\$37,041	0.02%
POWER ASSETS HOLDINGS LTD.	6 HK	4,688	\$36,893	0.02%
NESTLE INDIA LTD.	NEST IN	88	\$36,734	0.02%
COMMERCIAL BANK PSQC	CBQK QD	15,340	\$36,713	0.02%
SAGE GROUP PLC	SGE LN	2,077	\$36,694	0.02%
MITSUBISHI ESTATE CO. LTD.	8802 JP	2,059	\$36,594	0.02%
TODA CORP.	1860 JP	4,348	\$36,520	0.02%
TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	9501 JP	6,655	\$36,463	0.02%
FIRSTENERGY CORP.	FE US	621	\$36,293	0.02%
FIRSTCASH HOLDINGS, INC.	FCFS US	259	\$36,251	0.02%
SOJITZ CORP.	2768 JP	1,097	\$36,239	0.02%
SIGNET JEWELERS LTD.	SIG US	369	\$36,188	0.02%
GRUPO CARSO SAB DE CV	GCARSOA1 I	3,319	\$36,153	0.02%
RAIA DROGASIL SA	RADL3 BZ	3,921	\$36,144	0.02%
BOEING CO.	BA US	114	\$36,105	0.02%
FORTIS, INC.	FTS CN	556	\$36,039	0.02%
LAWSON, INC.	2651 JP	543	\$36,036	0.02%
TATA POWER CO. LTD.	TPWR IN	8,866	\$36,018	0.02%
WEC ENERGY GROUP, INC.	WEC US	271	\$35,979	0.02%
KRAFT HEINZ CO.	KHC US	673	\$35,872	0.02%
CANADIAN PACIFIC KANSAS CITY LTD.	CP CN	295	\$35,844	0.02%
AJINOMOTO CO., INC.	2802 JP	599	\$35,683	0.02%
BOLIDEN AB	BOL SS	821	\$35,581	0.02%
INTUIT, INC.	INTU US	51	\$35,496	0.02%
YAMAHA MOTOR CO. LTD.	7272 JP	828	\$35,464	0.02%
FIRSTSTRAND LTD.	FSR SJ	6,502	\$35,421	0.02%
BHARAT ELECTRONICS LTD.	BHE IN	15,307	\$35,248	0.02%
GENWORTH FINANCIAL, INC.	GNW US	4,691	\$35,235	0.02%
FIRST CAPITAL SECURITIES CO. LTD.	002797 C2	29,660	\$35,087	0.02%
ALD SA	ALD FP	2,170	\$34,877	0.02%
D'AMICO INTERNATIONAL SHIPPING SA	DIS IM	5,979	\$34,787	0.02%
PARKER-HANNIFIN CORP.	PH US	59	\$34,572	0.02%
NEWMONT CORP.	NEM US	537	\$34,387	0.02%
WHARF REAL ESTATE INVESTMENT CO. LTD.	1997 HK	4,555	\$34,190	0.02%
H & M HENNES & MAURITZ AB	HMB SS	1,326	\$34,146	0.02%
IDEMITSU KOSAN CO. LTD.	5019 JP	1,138	\$34,120	0.02%
BAJAJ FINANCE LTD.	BAF IN	260	\$34,096	0.02%
HOSIDEN CORP.	6804 JP	1,823	\$34,091	0.02%
REALIA BUSINESS SA	RLIA SM	20,010	\$33,945	0.02%
ARCELORMITTAL SA	MT NA	830	\$33,899	0.02%
HERSHEY CO.	HSY US	90	\$33,819	0.02%
CSX CORP.	CSX US	660	\$33,795	0.02%
FUJI MEDIA HOLDINGS, INC.	4676 JP	2,154	\$33,744	0.02%
BHP GROUP LTD.	BHP LN	752	\$33,616	0.02%
ANHEUSER-BUSCH INBEV SA	ABI BB	393	\$33,426	0.02%
KIRIN HOLDINGS CO. LTD.	2503 JP	1,515	\$33,087	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB UH	9,960	\$33,035	0.02%
CANADIAN NATIONAL RAILWAY CO.	CNR CN	182	\$33,033	0.02%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GR	365	\$33,003	0.02%

GERDAU SA	GGBR4 BZ	4,206	\$32,833	0.02%
ALBERTSONS COS., INC.	ACI US	997	\$32,692	0.02%
EMIRATES NBD BANK PJSC	EMIRATES U	5,364	\$32,583	0.02%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW	1,368	\$32,582	0.02%
INDUSTRIAL BANK CO. LTD.	601166 C1	10,048	\$32,522	0.02%
T-MOBILE U.S., INC.	TMUS US	156	\$32,454	0.02%
TITAN CO. LTD.	TTAN IN	581	\$32,448	0.02%
HOTAI MOTOR CO. LTD.	2207 TT	826	\$32,433	0.02%
EQUATORIAL ENERGIA SA	EQTL3 BZ	3,239	\$32,432	0.02%
DTE ENERGY CO.	DTE US	195	\$32,318	0.02%
SCB X PCL	SCBF TB	7,145	\$32,243	0.02%
SUMITOMO OSAKA CEMENT CO. LTD.	5232 JP	814	\$32,185	0.02%
ABSA GROUP LTD.	ABG SJ	2,397	\$32,000	0.02%
EDP RENOVAVEIS SA	EDPR PL	1,065	\$31,934	0.02%
DANAHER CORP.	DHR US	89	\$31,910	0.02%
SASOL LTD.	SOL SJ	1,720	\$31,898	0.02%
GENERAL ELECTRIC CO.	GE US	193	\$31,869	0.02%
KBC GROUP NV	KBC BB	305	\$31,865	0.02%
UNUM GROUP	UNM US	445	\$31,858	0.02%
GRUPO MEXICO SAB DE CV	GMEXICOB I	4,407	\$31,816	0.02%
GUOYUAN SECURITIES CO. LTD.	000728 C2	23,548	\$31,752	0.02%
ULTRAPAR PARTICIPACOES SA	UGPA3 BZ	5,393	\$31,724	0.02%
OSK HOLDINGS BHD	OSK MK	92,836	\$31,673	0.02%
BAKER HUGHES CO.	BKR US	667	\$31,661	0.02%
SWEDBANK AB	SWEDA SS	1,251	\$31,637	0.02%
QUINENCO SA	QUINENC CI	6,271	\$31,594	0.02%
SVENSKA CELLULOOSA AB SCA	SCAB SS	1,652	\$31,580	0.02%
EPAM SYSTEMS, INC.	EPAM US	93	\$31,536	0.02%
SYSCO CORP.	SYU US	283	\$31,471	0.02%
BANCO SANTANDER BRASIL SA	SANB11 BZ	3,296	\$31,443	0.02%
FUJIFILM HOLDINGS CORP.	4901 JP	353	\$31,412	0.02%
CHINA CITIC BANK CORP. LTD.	998 HK	44,429	\$31,343	0.02%
KONE OYJ	KNEBV FH	399	\$31,291	0.02%
UNITED RENTALS, INC.	URI US	47	\$31,266	0.02%
WESCO INTERNATIONAL, INC.	WCC US	116	\$31,108	0.02%
CYBERAGENT, INC.	4751 JP	2,854	\$31,091	0.02%
UNIPOL GRUPPO SPA	UNI IM	3,874	\$31,059	0.02%
TIME DOTCOM BHD	TDC MK	18,468	\$30,909	0.02%
SHELF DRILLING LTD.	SHLF NO	11,188	\$30,873	0.02%
MTN GROUP LTD.	MTN SJ	2,810	\$30,870	0.02%
HYUNDAI MOBIS CO. LTD.	012330 KS	116	\$30,827	0.02%
MITSUBISHI MOTORS CORP.	7211 JP	5,906	\$30,761	0.02%
WH GROUP LTD.	288 HK	38,499	\$30,628	0.02%
KOREA ZINC CO. LTD.	010130 KS	55	\$30,597	0.02%
GOLDMAN SACHS GROUP, INC.	GS US	63	\$30,533	0.02%
ORICA LTD.	ORI AU	2,054	\$30,458	0.02%
DNB BANK ASA	DNB NO	1,081	\$30,428	0.02%
FAR EASTONE TELECOMMUNICATIONS CO. LTD.	4904 TT	7,965	\$30,199	0.02%
VOLVO AB	VOLVB SS	971	\$30,135	0.02%
MONTAUK RENEWABLES, INC.	MNTK US	2,695	\$30,121	0.02%
SUN PHARMACEUTICAL INDUSTRIES LTD.	SUNP IN	1,563	\$30,093	0.02%
ASSA ABLOY AB	ASSAB SS	833	\$30,030	0.02%
NEW CHINA LIFE INSURANCE CO. LTD.	1336 HK	7,570	\$29,967	0.02%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	EXPD US	164	\$29,837	0.02%
TOKYO CEMENT CO. LANKA PLC	TKYOX SL	130,133	\$29,754	0.02%
YUHAN CORP.	000100 KS	432	\$29,746	0.02%

CPFL ENERGIA SA	CPFE3 BZ	2,773	\$29,699	0.02%
GAIL INDIA LTD.	GAIL IN	15,431	\$29,685	0.02%
METRO, INC.	MRU CN	349	\$29,640	0.02%
LG CHEM LTD.	051910 KS	39	\$29,614	0.02%
MASRAF AL RAYAN QSC	MARK QD	27,964	\$29,580	0.02%
MONSTER BEVERAGE CORP.	MNST US	342	\$29,530	0.02%
UOL GROUP LTD.	UOL SP	4,142	\$29,518	0.02%
PETROCHINA CO. LTD.	601857 C1	18,999	\$29,351	0.02%
SEVEN & I HOLDINGS CO. LTD.	3382 JP	455	\$29,301	0.02%
DOMINO'S PIZZA, INC.	DPZ US	58	\$29,213	0.02%
NAN YA PLASTICS CORP.	1303 TT	8,319	\$29,094	0.02%
HAIDILAO INTERNATIONAL HOLDING LTD.	6862 HK	8,791	\$29,055	0.02%
NICE LTD.	NICE IT	95	\$28,966	0.02%
TOYOTA TSUSHO CORP.	8015 JP	390	\$28,895	0.02%
KWEICHOW MOUTAI CO. LTD.	600519 C1	83	\$28,888	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN	9,335	\$28,867	0.02%
NORFOLK SOUTHERN CORP.	NSC US	85	\$28,863	0.02%
LUCECO PLC	LUCE LN	12,096	\$28,833	0.02%
TRANE TECHNOLOGIES PLC	TT US	100	\$28,820	0.02%
RINNAI CORP.	5947 JP	885	\$28,802	0.02%
DISCOVER FINANCIAL SERVICES	DFS US	164	\$28,783	0.02%
HELIOS TOWERS PLC	HTWS LN	16,180	\$28,770	0.02%
ALBEMARLE CORP.	ALB US	86	\$28,732	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK	17,624	\$28,703	0.02%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA	5,821	\$28,677	0.02%
KAO CORP.	4452 JP	528	\$28,609	0.01%
TELUS CORP.	T CN	977	\$28,590	0.01%
SWIRE PROPERTIES LTD.	1972 HK	7,718	\$28,494	0.01%
SIRIUS XM HOLDINGS, INC.	SIRI US	4,185	\$28,483	0.01%
DR REDDY'S LABORATORIES LTD.	DRRD IN	301	\$28,437	0.01%
MIZRAHI TEFAHOT BANK LTD.	MZTF IT	569	\$28,391	0.01%
REDEIA CORP. SA	RED SM	1,120	\$28,231	0.01%
SENDAS DISTRIBUIDORA S/A	ASAI3 BZ	6,591	\$28,221	0.01%
DEUTSCHE BOERSE AG	DB1 GR	102	\$28,192	0.01%
HONG KONG & CHINA GAS CO. LTD.	3 HK	21,706	\$28,170	0.01%
LESAKA TECHNOLOGIES, INC.	LSAK US	4,918	\$28,149	0.01%
ENN ENERGY HOLDINGS LTD.	2688 HK	1,499	\$28,040	0.01%
INDOSAT TBK PT	ISAT IJ	32,321	\$27,933	0.01%
KEYCORP	KEY US	2,010	\$27,905	0.01%
BANCO BTG PACTUAL SA	BPAC11 BZ	2,838	\$27,796	0.01%
VALMET OYJ	VALMT FH	664	\$27,745	0.01%
CHOW TAI FOOK JEWELLERY GROUP LTD.	1929 HK	10,278	\$27,742	0.01%
SSAB AB	SSABB SS	2,662	\$27,657	0.01%
TARGA RESOURCES CORP.	TRGP US	242	\$27,656	0.01%
BANCA IFIS SPA	IF IM	1,147	\$27,568	0.01%
AMERIPRISE FINANCIAL, INC.	AMP US	55	\$27,528	0.01%
HOLCIM AG	HOLN SW	272	\$27,466	0.01%
SEALED AIR CORP.	SEE US	456	\$27,393	0.01%
SIEMENS LTD.	SIEM IN	394	\$27,185	0.01%
JOHNSON ELECTRIC HOLDINGS LTD.	179 HK	14,151	\$27,182	0.01%
GRUPO FINANCIERO INBURSA SAB DE CV	GFINBURO N	7,631	\$27,178	0.01%
GRACO, INC.	GGG US	209	\$27,148	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH US	277	\$27,144	0.01%
HAL TRUST	HAL NA	141	\$27,076	0.01%
SNAM SPA	SRG IM	3,445	\$27,029	0.01%
DSM-FIRMENICH AG	DSFIR NA	166	\$26,856	0.01%

HERBALIFE LTD.	HLF US	1,350	\$26,848	0.01%
ATMOS ENERGY CORP.	ATO US	153	\$26,812	0.01%
BAIC MOTOR CORP. LTD.	1958 HK	73,604	\$26,809	0.01%
TSUTSUMI JEWELRY CO. LTD.	7937 JP	1,097	\$26,806	0.01%
GUOTAI JUNAN SECURITIES CO. LTD.	601211 C1	9,263	\$26,802	0.01%
LG ENERGY SOLUTION LTD.	373220 KS	42	\$26,784	0.01%
INFOSYS LTD.	INFO IN	1,094	\$26,759	0.01%
NIPPON STEEL CORP.	5401 JP	856	\$26,713	0.01%
HACKETT GROUP, INC.	HCKT US	795	\$26,701	0.01%
PEMBINA PIPELINE CORP.	PPL CN	565	\$26,697	0.01%
BRIGHTHOUSE FINANCIAL, INC.	BHF US	374	\$26,630	0.01%
DANSKE BANK AS	DANSKE DC	728	\$26,587	0.01%
KR1 PLC	0A9X LN	26,685	\$26,502	0.01%
XIAOMI CORP.	1810 HK	12,886	\$26,481	0.01%
ONEMAIN HOLDINGS, INC.	OMF US	403	\$26,462	0.01%
FOX CORP.	FOX US	549	\$26,288	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT	531	\$26,255	0.01%
INTEL CORP.	INTC US	522	\$26,238	0.01%
GENERAL MILLS, INC.	GIS US	227	\$26,147	0.01%
ITAUSA SA	ITSA4 BZ	8,685	\$26,073	0.01%
ZOETIS, INC.	ZTS US	100	\$25,949	0.01%
SIME DARBY PLANTATION BHD	SDPL MK	19,382	\$25,889	0.01%
JBS S/A	JBSS3 BZ	4,760	\$25,880	0.01%
KAKAO CORP.	035720 KS	462	\$25,875	0.01%
CNH INDUSTRIAL NV	CNHI IM	1,195	\$25,861	0.01%
PROGRESSIVE CORP.	PGR US	130	\$25,813	0.01%
IVANHOE MINES LTD.	IVN CN	1,874	\$25,748	0.01%
DB INSURANCE CO. LTD.	005830 KS	303	\$25,739	0.01%
AVIVA PLC	AV LN	3,403	\$25,686	0.01%
BCE, INC.	BCE CN	374	\$25,639	0.01%
VOYA FINANCIAL, INC.	VOYA US	237	\$25,527	0.01%
KUNLUN ENERGY CO. LTD.	135 HK	21,608	\$25,517	0.01%
HF SINCLAIR CORP.	DINO US	380	\$25,453	0.01%
TOYO SEIKAN GROUP HOLDINGS LTD.	5901 JP	1,145	\$25,187	0.01%
NORDSTROM, INC.	JWN US	816	\$25,094	0.01%
CHINA STEEL CORP.	2002 TT	17,645	\$25,023	0.01%
BURBERRY GROUP PLC	BRBY LN	617	\$24,992	0.01%
DEUTZ AG	DEZ GR	2,829	\$24,964	0.01%
KERRY PROPERTIES LTD.	683 HK	8,001	\$24,908	0.01%
YARA INTERNATIONAL ASA	YAR NO	468	\$24,884	0.01%
BATH & BODY WORKS, INC.	BBWI US	441	\$24,870	0.01%
GENERAL DYNAMICS CORP.	GD US	77	\$24,792	0.01%
VMWARE, INC.	VMW US	115	\$24,785	0.01%
AUTOHELLAS TOURIST & TRADING SA	OTOEL GA	1,080	\$24,774	0.01%
PACCAR, INC.	PCAR US	196	\$24,676	0.01%
ULTRATECH CEMENT LTD.	UTCEM IN	162	\$24,655	0.01%
LG UPLUS CORP.	032640 KS	2,008	\$24,567	0.01%
MARTIN MARIETTA MATERIALS, INC.	MLM US	35	\$24,554	0.01%
INFO EDGE INDIA LTD.	INFOE IN	297	\$24,416	0.01%
CHINA YANGTZE POWER CO. LTD.	600900 C1	5,351	\$24,415	0.01%
MERITZ FINANCIAL GROUP, INC.	138040 KS	515	\$24,363	0.01%
SALESFORCE, INC.	CRM US	77	\$24,343	0.01%
FRASERS GROUP PLC	FRAS LN	1,809	\$24,250	0.01%
WUXI BIOLOGICS CAYMAN, INC.	2269 HK	3,363	\$24,209	0.01%
EMERSON ELECTRIC CO.	EMR US	178	\$24,116	0.01%
OMV AG	OMV AV	378	\$24,083	0.01%

ORIENTAL LAND CO. LTD.	4661 JP	413	\$24,044	0.01%
GUOSEN SECURITIES CO. LTD.	002736 C2	13,305	\$24,022	0.01%
CONSTELLATION BRANDS, INC.	STZ US	65	\$23,998	0.01%
SMITH & NEPHEW PLC	SN LN	987	\$23,910	0.01%
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	315 HK	25,723	\$23,866	0.01%
RANDSTAD NV	RAND NA	301	\$23,859	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB UH	5,470	\$23,804	0.01%
BLACKROCK, INC.	BLK US	23	\$23,708	0.01%
HEIDELBERG MATERIALS AG	HEI GR	192	\$23,671	0.01%
CELLTRION HEALTHCARE CO. LTD.	091990 KS	317	\$23,666	0.01%
TATA STEEL LTD.	TATA IN	11,529	\$23,646	0.01%
HALMA PLC	HLMA LN	544	\$23,645	0.01%
ALLIANT ENERGY CORP.	LNT US	300	\$23,622	0.01%
MTR CORP. LTD.	66 HK	3,422	\$23,617	0.01%
ALUMINA LTD.	AWC AU	16,957	\$23,486	0.01%
JSW STEEL LTD.	JSTL IN	1,630	\$23,431	0.01%
CENTERPOINT ENERGY, INC.	CNP US	535	\$23,425	0.01%
THANACHART CAPITAL PCL	TCAPF TB	11,086	\$23,370	0.01%
LENNAR CORP.	LEN US	124	\$23,325	0.01%
ALLIANZ SE	ALV GR	66	\$23,298	0.01%
ASAHI KASEI CORP.	3407 JP	2,305	\$23,290	0.01%
EVERSOURCE ENERGY	ES US	218	\$23,259	0.01%
SUN CORP.	6736 JP	1,257	\$23,251	0.01%
KOHL'S CORP.	KSS US	671	\$23,249	0.01%
CK INFRASTRUCTURE HOLDINGS LTD.	1038 HK	2,921	\$23,207	0.01%
LG H&H CO. LTD.	051900 KS	44	\$22,972	0.01%
REGIONS FINANCIAL CORP.	RF US	854	\$22,853	0.01%
GOLDEN OCEAN GROUP LTD.	GOGL US	2,010	\$22,803	0.01%
MARRIOTT INTERNATIONAL, INC.	MAR US	83	\$22,795	0.01%
TOURMALINE OIL CORP.	TOU CN	321	\$22,721	0.01%
TSINGTAO BREWERY CO. LTD.	168 HK	1,652	\$22,549	0.01%
CHINA NATIONAL BUILDING MATERIAL CO. LTD.	3323 HK	24,309	\$22,461	0.01%
KUMBA IRON ORE LTD.	KIO SJ	637	\$22,434	0.01%
HANNOVER RUECK SE	HNR1 GR	70	\$22,422	0.01%
ACTIVISION BLIZZARD, INC.	ATVI US	177	\$22,417	0.01%
BANK OF NEW YORK MELLON CORP.	BK US	336	\$22,406	0.01%
SWISS RE AG	SREN SW	148	\$22,275	0.01%
EASTMAN CHEMICAL CO.	EMN US	177	\$22,233	0.01%
RENAULT SA	RNO FP	351	\$22,225	0.01%
RECKITT BENCKISER GROUP PLC	RKT LN	197	\$22,199	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MV	1,768	\$22,165	0.01%
CHUGAI PHARMACEUTICAL CO. LTD.	4519 JP	522	\$22,161	0.01%
XIAMEN C & D, INC.	600153 C1	9,800	\$22,112	0.01%
EICHER MOTORS LTD.	EIM IN	336	\$22,049	0.01%
CGI, INC.	GIBA CN	139	\$22,038	0.01%
STAR BULK CARRIERS CORP.	SBLK US	828	\$22,016	0.01%
GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	000651 C2	2,915	\$22,008	0.01%
PALO ALTO NETWORKS, INC.	PANW US	57	\$21,923	0.01%
COSCO SHIPPING HOLDINGS CO. LTD.	1919 HK	16,196	\$21,920	0.01%
IQVIA HOLDINGS, INC.	IQV US	65	\$21,916	0.01%
FANUC CORP.	6954 JP	419	\$21,910	0.01%
RICOH CO. LTD.	7752 JP	1,723	\$21,892	0.01%
CAIXABANK SA	CABK SM	3,526	\$21,883	0.01%
CMS ENERGY CORP.	CMS US	244	\$21,554	0.01%
DOLLARAMA, INC.	DOL CN	211	\$21,449	0.01%
UBER TECHNOLOGIES, INC.	UBER US	330	\$21,428	0.01%

DAI-ICHI LIFE HOLDINGS, INC.	8750 JP	749	\$21,325	0.01%
SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	000810 KS	81	\$21,290	0.01%
DENTSU GROUP, INC.	4324 JP	435	\$21,287	0.01%
LAZARD LTD.	LAZ US	442	\$21,239	0.01%
TALANX AG	TLX GR	247	\$21,237	0.01%
STATE BANK OF INDIA	SBIN IN	2,017	\$21,160	0.01%
TOEI ANIMATION CO. LTD.	4816 JP	153	\$21,143	0.01%
HAVELLS INDIA LTD.	HAVL IN	899	\$21,129	0.01%
BANCO BRADESCO SA	BBDC3 BZ	4,620	\$21,063	0.01%
AXIS BANK LTD.	AXSB IN	1,165	\$21,058	0.01%
ENTERGY CORP.	ETR US	144	\$21,050	0.01%
CELANESE CORP.	CE US	121	\$21,032	0.01%
INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	IRCTC IN	1,807	\$21,020	0.01%
CAPGEMINI SE	CAP FP	74	\$20,979	0.01%
RELX PLC	REN NA	419	\$20,963	0.01%
TEKFEN HOLDING AS	TKFEN TI	9,448	\$20,961	0.01%
ARCHER-DANIELS-MIDLAND CO.	ADM US	184	\$20,910	0.01%
GREGGS PLC	GRG LN	429	\$20,904	0.01%
ESTEE LAUDER COS., INC.	EL US	71	\$20,888	0.01%
NISSAN CHEMICAL CORP.	4021 JP	325	\$20,808	0.01%
AVENUE SUPERMARTS LTD.	DMART IN	291	\$20,750	0.01%
RESTAURANT BRANDS INTERNATIONAL, INC.	QSR CN	177	\$20,647	0.01%
ARCA CONTINENTAL SAB DE CV	AC MM	1,325	\$20,424	0.01%
CIA ENERGETICA DE MINAS GERAIS	CMIG4 BZ	5,092	\$20,392	0.01%
SIKA AG	SIKA SW	47	\$20,368	0.01%
HOLOGIC, INC.	HOLX US	167	\$20,347	0.01%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN	3,759	\$20,292	0.01%
FAST RETAILING CO. LTD.	9983 JP	53	\$20,267	0.01%
CCR SA	CCRO3 BZ	4,620	\$20,214	0.01%
INTERNATIONAL FLAVORS & FRAGRANCES, INC.	IFF US	169	\$20,148	0.01%
YAMADA HOLDINGS CO. LTD.	9831 JP	4,563	\$20,128	0.01%
GREAT EASTERN HOLDINGS LTD.	GE SP	1,027	\$20,126	0.01%
OLYMPUS CORP.	7733 JP	851	\$20,039	0.01%
ZTE CORP.	763 HK	3,328	\$20,031	0.01%
BALL CORP.	BALL US	229	\$20,009	0.01%
SHISEIDO CO. LTD.	4911 JP	295	\$19,910	0.01%
TE CONNECTIVITY LTD.	TEL US	94	\$19,878	0.01%
ENEVA SA	ENEV3 BZ	5,192	\$19,840	0.01%
PPL CORP.	PPL US	499	\$19,828	0.01%
SAMSUNG C&T CORP.	028260 KS	165	\$19,810	0.01%
M&T BANK CORP.	MTB US	106	\$19,746	0.01%
FERGUSON PLC	FERG LN	83	\$19,649	0.01%
GETLINK SE	GET FP	769	\$19,626	0.01%
ORION CORP.	271560 KS	143	\$19,584	0.01%
BAJAJ AUTO LTD.	BJAUT IN	228	\$19,562	0.01%
CHURCH & DWIGHT CO., INC.	CHD US	130	\$19,545	0.01%
COTERRA ENERGY, INC.	CTRA US	513	\$19,510	0.01%
TORAY INDUSTRIES, INC.	3402 JP	2,342	\$19,487	0.01%
TREATT PLC	TET LN	1,632	\$19,481	0.01%
PULTEGROUP, INC.	PHM US	166	\$19,410	0.01%
SOMPO HOLDINGS, INC.	8630 JP	289	\$19,409	0.01%
KEURIG DR PEPPER, INC.	KDP US	413	\$19,402	0.01%
KONAMI GROUP CORP.	9766 JP	248	\$19,372	0.01%
CT HOLDINGS PLC	CTHR SL	21,811	\$19,234	0.01%
TAYLOR WIMPEY PLC	TW LN	9,791	\$19,214	0.01%
MURATA MANUFACTURING CO. LTD.	6981 JP	224	\$19,193	0.01%

HELLENIC BANK PCL	HB CY	6,054	\$19,151	0.01%
FAR EASTERN NEW CENTURY CORP.	1402 TT	11,867	\$19,149	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI	25,599	\$19,147	0.01%
VEON LTD.	VEON US	619	\$19,013	0.01%
BLACKSTONE, INC.	BX US	136	\$18,954	0.01%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	SBSP3 BZ	1,074	\$18,918	0.01%
M&G PLC	MNG LN	5,167	\$18,889	0.01%
CECEP WIND-POWER CORP.	601016 C1	24,822	\$18,840	0.01%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	MB IM	1,048	\$18,826	0.01%
ASAHI GROUP HOLDINGS LTD.	2502 JP	325	\$18,801	0.01%
PACKAGING CORP. OF AMERICA	PKG US	94	\$18,743	0.01%
TOKYU CORP.	9005 JP	1,033	\$18,615	0.01%
AGCO CORP.	AGCO US	94	\$18,603	0.01%
NIPPON PAINT HOLDINGS CO. LTD.	4612 JP	1,510	\$18,573	0.01%
DXC TECHNOLOGY CO.	DXC US	461	\$18,502	0.01%
AMCOR PLC	AMCR US	1,233	\$18,488	0.01%
YANG MING MARINE TRANSPORT CORP.	2609 TT	6,077	\$18,468	0.01%
TAISEI CORP.	1801 JP	353	\$18,441	0.01%
IMPALA PLATINUM HOLDINGS LTD.	IMP SJ	1,831	\$18,258	0.01%
NATIONAL BANK OF CANADA	NA CN	162	\$18,175	0.01%
TRYG AS	TRYG DC	559	\$18,156	0.01%
JSR CORP.	4185 JP	425	\$18,148	0.01%
SK BIOPHARMACEUTICALS CO. LTD.	326030 KS	196	\$18,106	0.01%
TOSOH CORP.	4042 JP	1,024	\$18,080	0.01%
PAGEGROUP PLC	PAGE LN	2,350	\$18,022	0.01%
ATLAS COPCO AB	ATCOA SS	833	\$18,013	0.01%
SCHAEFFLER AG	SHA GR	1,941	\$17,959	0.01%
MONCLER SPA	MONC IM	173	\$17,947	0.01%
DAVITA, INC.	DVA US	118	\$17,882	0.01%
PANASONIC HOLDINGS CORP.	6752 JP	980	\$17,874	0.01%
MANPOWERGROUP, INC.	MAN US	149	\$17,827	0.01%
AES CORP.	AES US	572	\$17,823	0.01%
U.S. BANCORP	USB US	359	\$17,815	0.01%
CAPCOM CO. LTD.	9697 JP	301	\$17,812	0.01%
EMPIRE CO. LTD.	EMPA CN	417	\$17,811	0.01%
MISUMI GROUP, INC.	9962 JP	596	\$17,771	0.01%
CJ CHEILJEDANG CORP.	097950 KS	58	\$17,730	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP US	183	\$17,704	0.01%
HUNTSMAN CORP.	HUN US	434	\$17,601	0.01%
DUBAI ISLAMIC BANK PJSC	DIB UH	7,849	\$17,560	0.01%
WHIRLPOOL CORP.	WHR US	78	\$17,528	0.01%
DAIWA HOUSE INDUSTRY CO. LTD.	1925 JP	443	\$17,441	0.01%
EMERA, INC.	EMA CN	280	\$17,334	0.01%
HINDALCO INDUSTRIES LTD.	HNDL IN	2,244	\$17,301	0.01%
OJI HOLDINGS CORP.	3861 JP	3,091	\$17,276	0.01%
BANK OF GEORGIA GROUP PLC	BGEO LN	308	\$17,223	0.01%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW	6,411	\$17,211	0.01%
WIX.COM LTD.	WIX US	146	\$17,192	0.01%
CHESAPEAKE ENERGY CORP.	CHK US	136	\$17,060	0.01%
JAPAN POST INSURANCE CO. LTD.	7181 JP	755	\$17,007	0.01%
DASSAULT SYSTEMES SE	DSY FP	255	\$16,952	0.01%
MOLSON COORS BEVERAGE CO.	TAP US	171	\$16,924	0.01%
TARGET CORP.	TGT US	85	\$16,906	0.01%
ORANGE SA	ORA FP	963	\$16,898	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON	ERICB SS	2,079	\$16,895	0.01%
NINE DRAGONS PAPER HOLDINGS LTD.	2689 HK	18,232	\$16,881	0.01%

TATA CONSUMER PRODUCTS LTD.	TATACONS I	1,068	\$16,832	0.01%
LG CORP.	003550 KS	168	\$16,788	0.01%
BUNGE LTD.	BG US	118	\$16,726	0.01%
EDWARDS LIFESCIENCES CORP.	EW US	118	\$16,723	0.01%
LSL PROPERTY SERVICES PLC	LSL LN	3,115	\$16,659	0.01%
EVOLUTION AB	EVO SS	87	\$16,588	0.01%
ALLSTATE CORP.	ALL US	101	\$16,498	0.01%
TELEVISION BROADCASTS LTD.	511 HK	17,550	\$16,485	0.01%
ADVANTEST CORP.	6857 JP	83	\$16,442	0.01%
MEITUAN	3690 HK	701	\$16,434	0.01%
T ROWE PRICE GROUP, INC.	TROW US	98	\$16,433	0.01%
NISOURCE, INC.	NI US	399	\$16,412	0.01%
CAPITEC BANK HOLDINGS LTD.	CPI SJ	131	\$16,302	0.01%
POSTAL SAVINGS BANK OF CHINA CO. LTD.	1658 HK	17,642	\$16,301	0.01%
LOGO YAZILIM SANAYI VE TICARET AS	LOGO TI	4,275	\$16,258	0.01%
ASR NEDERLAND NV	ASRNL NA	240	\$16,208	0.01%
ANGLO AMERICAN PLATINUM LTD.	AMS SJ	239	\$16,188	0.01%
DR HORTON, INC.	DHI US	89	\$16,180	0.01%
METALLURGICAL CORP. OF CHINA LTD.	1618 HK	43,603	\$16,132	0.01%
QUEST DIAGNOSTICS, INC.	DGX US	76	\$16,109	0.01%
VESTAS WIND SYSTEMS AS	VWS DC	403	\$16,108	0.01%
EVERGY, INC.	EVRG US	183	\$16,053	0.01%
NATURGY ENERGY GROUP SA	NTGY SM	358	\$16,007	0.01%
SUZANO SA	SUZB3 BZ	1,162	\$16,007	0.01%
QUANTA COMPUTER, INC.	2382 TT	2,183	\$16,006	0.01%
ERSTE GROUP BANK AG	EBS AV	302	\$15,904	0.01%
MRF LTD.	MRF IN	9	\$15,864	0.01%
PIDILITE INDUSTRIES LTD.	PIDI IN	333	\$15,824	0.01%
RHB BANK BHD	RHBBANK M	9,010	\$15,746	0.01%
AMOREPACIFIC CORP.	090430 KS	141	\$15,711	0.01%
GEBERIT AG	GEBN SW	20	\$15,676	0.01%
SUNTORY BEVERAGE & FOOD LTD.	2587 JP	289	\$15,662	0.01%
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	17,075	\$15,656	0.01%
OLD MUTUAL LTD.	OMU LN	16,136	\$15,656	0.01%
DAQIN RAILWAY CO. LTD.	601006 C1	10,172	\$15,630	0.01%
UPL LTD.	UPLL IN	1,241	\$15,623	0.01%
SUMITOMO METAL MINING CO. LTD.	5713 JP	325	\$15,620	0.01%
ENERGISA S/A	ENGI11 BZ	997	\$15,589	0.01%
FUYAO GLASS INDUSTRY GROUP CO. LTD.	600660 C1	2,100	\$15,573	0.01%
INTERGLOBE AVIATION LTD.	INDIGO IN	321	\$15,435	0.01%
GODREJ CONSUMER PRODUCTS LTD.	GCPL IN	779	\$15,430	0.01%
OPAP SA	OPAP GA	588	\$15,404	0.01%
CHINA VANKE CO. LTD.	2202 HK	7,635	\$15,397	0.01%
MEIJI HOLDINGS CO. LTD.	2269 JP	461	\$15,393	0.01%
EXPERIAN PLC	EXPN LN	267	\$15,379	0.01%
DSV AS	DSV DC	49	\$15,373	0.01%
TRUIST FINANCIAL CORP.	TFC US	336	\$15,334	0.01%
KRAFTON, INC.	259960 KS	69	\$15,319	0.01%
JD.COM, INC.	JD US	299	\$15,302	0.01%
CHINA RESOURCES BEER HOLDINGS CO. LTD.	291 HK	1,534	\$15,175	0.01%
AMMB HOLDINGS BHD	AMM MK	12,969	\$15,110	0.01%
LIXIL CORP.	5938 JP	797	\$15,101	0.01%
MAPFRE SA	MAP SM	5,059	\$15,082	0.01%
AEGON NV	AGN NA	1,987	\$15,077	0.01%
RENASAS ELECTRONICS CORP.	6723 JP	537	\$15,076	0.01%
SINOPHARM GROUP CO. LTD.	1099 HK	3,210	\$15,075	0.01%

NAVIENT CORP.	NAVI US	538	\$15,020	0.01%
CARRIER GLOBAL CORP.	CARR US	201	\$14,981	0.01%
HEILONGJIANG AGRICULTURE CO. LTD.	600598 C1	5,428	\$14,964	0.01%
AVERY DENNISON CORP.	AVY US	58	\$14,923	0.01%
HANMI PHARM CO. LTD.	128940 KS	42	\$14,921	0.01%
DONGYUE GROUP LTD.	189 HK	13,275	\$14,913	0.01%
DOORDASH, INC.	DASH US	130	\$14,902	0.01%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONA US	146	\$14,816	0.01%
NN GROUP NV	NN NA	263	\$14,642	0.01%
BANCO DEL BAJIO SA	BBAJIOO M	3,210	\$14,626	0.01%
EQUIFAX, INC.	EFX US	41	\$14,600	0.01%
SK TELECOM CO. LTD.	SKM US	497	\$14,568	0.01%
LASERTEC CORP.	6920 JP	65	\$14,554	0.01%
ODFJELL DRILLING LTD.	ODL NO	4,009	\$14,533	0.01%
EVERGREEN MARINE CORP. TAIWAN LTD.	2603 TT	3,222	\$14,529	0.01%
OVINTIV, INC.	OVV US	254	\$14,510	0.01%
SWATCH GROUP AG	UHR SW	33	\$14,461	0.01%
DUKHAN BANK	DUBK QD	8,938	\$14,423	0.01%
MAGNA INTERNATIONAL, INC.	MG CN	170	\$14,403	0.01%
FORMOSA PLASTICS CORP.	1301 TT	3,481	\$14,390	0.01%
CHINA LIFE INSURANCE CO. LTD.	2628 HK	5,723	\$14,329	0.01%
NONGFU SPRING CO. LTD.	9633 HK	1,723	\$14,284	0.01%
GRAB HOLDINGS LTD.	GRAB US	2,758	\$14,212	0.01%
VEECO INSTRUMENTS, INC.	VECO US	368	\$14,211	0.01%
CARNIVAL CORP.	CCL US	502	\$14,187	0.01%
JFE HOLDINGS, INC.	5411 JP	661	\$14,081	0.01%
WARNER BROS DISCOVERY, INC.	WBD US	747	\$14,064	0.01%
ZIJIN MINING GROUP CO. LTD.	2899 HK	6,372	\$14,048	0.01%
FIDELITY NATIONAL FINANCIAL, INC.	FNF US	260	\$14,047	0.01%
SAMSUNG SDI CO. LTD.	006400 KS	18	\$14,041	0.01%
SNOWFLAKE, INC.	SNOW US	53	\$14,039	0.01%
VERISK ANALYTICS, INC.	VRSK US	41	\$14,024	0.01%
JERONIMO MARTINS SGPS SA	JMT PL	337	\$13,954	0.01%
NEC CORP.	6701 JP	192	\$13,891	0.01%
FRANKLIN RESOURCES, INC.	BEN US	345	\$13,862	0.01%
CYBERARK SOFTWARE LTD.	CYBR US	59	\$13,857	0.01%
KOREA GAS CORP.	036460 KS	473	\$13,851	0.01%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PZU PW	950	\$13,845	0.01%
MAJOR CINEPLEX GROUP PCL	MAJORF TB	22,320	\$13,808	0.01%
SUMITOMO CORP.	8053 JP	437	\$13,801	0.01%
CURRYS PLC	CURY LN	13,788	\$13,786	0.01%
NCSOFT CORP.	036570 KS	41	\$13,772	0.01%
PARKLAND CORP.	PKI CN	367	\$13,749	0.01%
EISAI CO. LTD.	4523 JP	136	\$13,716	0.01%
NATURA & CO. HOLDING SA	NTCO3 BZ	2,626	\$13,688	0.01%
SUZUKI MOTOR CORP.	7269 JP	251	\$13,594	0.01%
REPSOL SA	REP SM	622	\$13,588	0.01%
GF SECURITIES CO. LTD.	1776 HK	6,550	\$13,585	0.01%
DOWLAIS GROUP PLC	DWL LN	5,598	\$13,578	0.01%
RAIFFEISEN BANK INTERNATIONAL AG	RBI AV	570	\$13,557	0.01%
ASTRA INTERNATIONAL TBK PT	ASII IJ	19,966	\$13,555	0.01%
FRESENIUS SE & CO. KGAA	FRE GR	326	\$13,555	0.01%
KOTAK MAHINDRA BANK LTD.	KMB IN	401	\$13,551	0.01%
DOLLAR GENERAL CORP.	DG US	53	\$13,544	0.01%
KEPPEL CORP. LTD.	KEP SP	1,817	\$13,536	0.01%
GIVAUDAN SA	GIVN SW	3	\$13,513	0.01%

SEATRIUM LTD.	STM SP	97,253	\$13,495	0.01%
TERUMO CORP.	4543 JP	283	\$13,429	0.01%
ARCH CAPITAL GROUP LTD.	ACGL US	119	\$13,415	0.01%
ADIANT PLC	ADNT US	233	\$13,400	0.01%
CLEVELAND-CLIFFS, INC.	CLF US	531	\$13,370	0.01%
WEICHAI POWER CO. LTD.	2338 HK	6,072	\$13,364	0.01%
ZTO EXPRESS CAYMAN, INC.	ZTO US	354	\$13,338	0.01%
BALKRISHNA INDUSTRIES LTD.	BIL IN	307	\$13,333	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD.	688 HK	4,071	\$13,330	0.01%
MARICO LTD.	MRCO IN	1,366	\$13,277	0.01%
FRANCO-NEVADA CORP.	FNV CN	62	\$13,267	0.01%
JULIUS BAER GROUP LTD.	BAER SW	140	\$13,252	0.01%
INTERNATIONAL PAPER CO.	IP US	276	\$13,204	0.01%
REINET INVESTMENTS SCA	RNI SJ	398	\$13,182	0.01%
CANADIAN UTILITIES LTD.	CU CN	338	\$13,167	0.01%
SUN LIFE FINANCIAL, INC.	SLF CN	168	\$13,156	0.01%
GENSCRIPT BIOTECH CORP.	1548 HK	3,894	\$13,139	0.01%
G5 ENTERTAINMENT AB	G5EN SS	472	\$13,086	0.01%
SHAANXI COAL INDUSTRY CO. LTD.	601225 C1	3,463	\$13,029	0.01%
JAPAN AIRLINES CO. LTD.	9201 JP	402	\$13,028	0.01%
DICK'S SPORTING GOODS, INC.	DKS US	66	\$13,018	0.01%
HEINEKEN HOLDING NV	HEIO NA	98	\$12,832	0.01%
CENCOSUD SA	CENCOSUD I	4,399	\$12,801	0.01%
ECLAT TEXTILE CO. LTD.	1476 TT	531	\$12,794	0.01%
LONZA GROUP AG	LONN SW	14	\$12,789	0.01%
COLGATE-PALMOLIVE INDIA LTD.	CLGT IN	413	\$12,759	0.01%
RPM INTERNATIONAL, INC.	RPM US	94	\$12,726	0.01%
CGN POWER CO. LTD.	1816 HK	35,106	\$12,720	0.01%
DOLLAR TREE, INC.	DLTR US	59	\$12,720	0.01%
BOUYGUES SA	EN FP	252	\$12,714	0.01%
BEIGENE LTD.	6160 HK	617	\$12,709	0.01%
CAPRI HOLDINGS LTD.	CPRI US	235	\$12,674	0.01%
HAIER SMART HOME CO. LTD.	6690 HK	2,679	\$12,658	0.01%
CHINA OILFIELD SERVICES LTD.	2883 HK	8,142	\$12,628	0.01%
AIRBUS SE	AIR FP	58	\$12,621	0.01%
FERGUSON PLC	FERG US	53	\$12,549	0.01%
PRYSMIAN SPA	PRY IM	199	\$12,501	0.01%
GCL TECHNOLOGY HOLDINGS LTD.	3800 HK	35,995	\$12,489	0.01%
DENSO CORP.	6902 JP	124	\$12,421	0.01%
WOODSIDE ENERGY GROUP LTD.	WDS LN	358	\$12,417	0.01%
PVH CORP.	PVH US	97	\$12,412	0.01%
EQT CORP.	EQT US	201	\$12,395	0.01%
CG POWER & INDUSTRIAL SOLUTIONS LTD.	CGPOWER II	1,782	\$12,349	0.01%
YAKULT HONSHA CO. LTD.	2267 JP	130	\$12,284	0.01%
AGC, INC.	5201 JP	229	\$12,273	0.01%
AEON CO. LTD.	8267 JP	401	\$12,269	0.01%
UNITED SPIRITS LTD.	UNSP IN	730	\$12,197	0.01%
BANCO BPM SPA	BAMI IM	1,748	\$12,174	0.01%
TEVA PHARMACEUTICAL INDUSTRIES LTD.	TEVA IT	1,074	\$12,157	0.01%
SODEXO SA	SW FP	74	\$12,152	0.01%
EQUITABLE HOLDINGS, INC.	EQH US	297	\$12,119	0.01%
SMURFIT KAPPA GROUP PLC	SKG LN	241	\$12,118	0.01%
IIDA GROUP HOLDINGS CO. LTD.	3291 JP	478	\$12,051	0.01%
ORGANON & CO.	OGN US	384	\$11,992	0.01%
WHEATON PRECIOUS METALS CORP.	WPM CN	184	\$11,985	0.01%
FORTIVE CORP.	FTV US	107	\$11,982	0.01%

ROYAL CARIBBEAN CRUISES LTD.	RCL US	77	\$11,954	0.01%
STORA ENSO OYJ	STERV FH	685	\$11,932	0.01%
BGF RETAIL CO. LTD.	282330 KS	60	\$11,895	0.01%
BROWN-FORMAN CORP.	BFB US	118	\$11,839	0.01%
KNORR-BREMSE AG	KBX GR	103	\$11,796	0.01%
U.S. STEEL CORP.	X US	313	\$11,751	0.01%
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	FCC SM	605	\$11,721	0.01%
METALURGICA GERDAU SA	GOAU4 BZ	3,180	\$11,706	0.01%
HCL TECHNOLOGIES LTD.	HCLT IN	535	\$11,629	0.01%
CUSHMAN & WAKEFIELD PLC	CWK US	946	\$11,624	0.01%
E-MART, INC.	139480 KS	133	\$11,624	0.01%
NIPPON EXPRESS HOLDINGS, INC.	9147 JP	138	\$11,615	0.01%
CHINA RESOURCES POWER HOLDINGS CO. LTD.	836 HK	3,422	\$11,612	0.01%
LEGEND HOLDINGS CORP.	3396 HK	8,331	\$11,595	0.01%
HONG LEONG FINANCIAL GROUP BHD	HLFG MK	2,037	\$11,581	0.01%
POU CHEN CORP.	9904 TT	7,611	\$11,565	0.01%
EVA AIRWAYS CORP.	2618 TT	6,018	\$11,554	0.01%
GUOTAI JUNAN SECURITIES CO. LTD.	2611 HK	6,537	\$11,517	0.01%
CSPC PHARMACEUTICAL GROUP LTD.	1093 HK	8,817	\$11,511	0.01%
HLB, INC.	028300 KS	309	\$11,460	0.01%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMK US	233	\$11,459	0.01%
INDRAPRASTHA GAS LTD.	IGL IN	1,321	\$11,447	0.01%
HYUNDAI STEEL CO.	004020 KS	297	\$11,413	0.01%
FENG TAY ENTERPRISE CO. LTD.	9910 TT	1,204	\$11,409	0.01%
WARTSILA OYJ ABP	WRT1V FH	672	\$11,369	0.01%
DABUR INDIA LTD.	DABUR IN	1,082	\$11,349	0.01%
STMICROELECTRONICS NV	STMMI IM	152	\$11,323	0.01%
STATE STREET CORP.	STT US	103	\$11,313	0.01%
AENA SME SA	AENA SM	46	\$11,249	0.01%
M3, INC.	2413 JP	348	\$11,249	0.01%
VOLTRONIC POWER TECHNOLOGY CORP.	6409 TT	118	\$11,185	0.01%
WULIANGYE YIBIN CO. LTD.	000858 C2	330	\$11,177	0.01%
ASE TECHNOLOGY HOLDING CO. LTD.	3711 TT	2,095	\$11,164	0.01%
GIANT MANUFACTURING CO. LTD.	9921 TT	1,003	\$11,128	0.01%
ADVANCED MICRO DEVICES, INC.	AMD US	65	\$11,106	0.01%
DR ING HC F PORSCHE AG	P911 GR	59	\$11,033	0.01%
ZHAOJIN MINING INDUSTRY CO. LTD.	1818 HK	5,871	\$11,007	0.01%
INDUSTRIAL BANK OF KOREA	024110 KS	929	\$10,956	0.01%
CIE DE SAINT-GOBAIN	SGO FP	120	\$10,940	0.01%
SHREE CEMENT LTD.	SRCM IN	25	\$10,917	0.01%
ADYEN NV	ADYEN NA	4	\$10,888	0.01%
GUANGDONG INVESTMENT LTD.	270 HK	8,378	\$10,857	0.01%
MIDLAND HOLDINGS LTD.	1200 HK	75,491	\$10,854	0.01%
MCCORMICK & CO., INC.	MKC US	83	\$10,825	0.01%
WAN HAI LINES LTD.	2615 TT	3,803	\$10,822	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	009540 KS	81	\$10,705	0.01%
BARRICK GOLD CORP.	ABX CN	421	\$10,702	0.01%
SOCIETE BIC SA	BB FP	124	\$10,692	0.01%
INTERFOR CORP.	IFP CN	375	\$10,640	0.01%
GRASIM INDUSTRIES LTD.	GRASIM IN	335	\$10,634	0.01%
CHINA TOWER CORP. LTD.	788 HK	63,604	\$10,608	0.01%
HAITONG SECURITIES CO. LTD.	6837 HK	11,517	\$10,598	0.01%
GS HOLDINGS CORP.	078930 KS	252	\$10,540	0.01%
VEEVA SYSTEMS, INC.	VEEV US	35	\$10,516	0.01%
J M SMUCKER CO.	SJM US	47	\$10,471	0.01%
ANGLOGOLD ASHANTI LTD.	ANG SJ	331	\$10,457	0.01%

ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SM	198	\$10,434	0.01%
L3HARRIS TECHNOLOGIES, INC.	LHX US	35	\$10,412	0.01%
TYSON FOODS, INC.	TSN US	136	\$10,405	0.01%
TRANSOCEAN LTD.	RIG US	987	\$10,393	0.01%
CHINA MENGNIU DAIRY CO. LTD.	2319 HK	1,829	\$10,344	0.01%
VITESSE ENERGY, INC.	VTS US	307	\$10,340	0.01%
ARC RESOURCES LTD.	ARX CN	515	\$10,339	0.01%
QUEBECOR, INC.	QBRB CN	278	\$10,308	0.01%
HANG SENG BANK LTD.	11 HK	481	\$10,278	0.01%
INTERACTIVE BROKERS GROUP, INC.	IBKR US	82	\$10,250	0.01%
TONGFU MICROELECTRONICS CO. LTD.	002156 C2	2,189	\$10,231	0.01%
AUTO TRADER GROUP PLC	AUTO LN	877	\$10,230	0.01%
AGNICO EAGLE MINES LTD.	AEM CN	136	\$10,191	0.01%
KELLOGG CO.	K US	100	\$10,156	0.01%
WOOLWORTHS HOLDINGS LTD.	WHL SJ	1,789	\$10,153	0.01%
CHINA GAS HOLDINGS LTD.	384 HK	5,900	\$10,146	0.01%
FORMOSA CHEMICALS & FIBRE CORP.	1326 TT	3,127	\$10,121	0.01%
SK IE TECHNOLOGY CO. LTD.	361610 KS	92	\$10,113	0.01%
MONDI PLC	MNDI LN	440	\$10,072	0.01%
GN STORE NORD AS	GN DC	269	\$10,060	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CN	156	\$10,055	0.01%
CHINA SHENHUA ENERGY CO. LTD.	601088 C1	1,575	\$10,018	0.01%
ILLUMINA, INC.	ILMN US	35	\$9,971	0.01%
AMBUJA CEMENTS LTD.	ACEM IN	1,278	\$9,968	0.01%
FINNING INTERNATIONAL, INC.	FTT CN	215	\$9,933	0.01%
GRUPO TELEVISIA SAB	TLEVICPO M	6,419	\$9,902	0.01%
PTT EXPLORATION & PRODUCTION PCL	PTTEPR TB	1,556	\$9,888	0.01%
FOX CORP.	FOXA US	193	\$9,840	0.01%
HENDERSON LAND DEVELOPMENT CO. LTD.	12 HK	2,202	\$9,835	0.01%
OLD DOMINION FREIGHT LINE, INC.	ODFL US	18	\$9,832	0.01%
CHINA EVERBRIGHT BANK CO. LTD.	6818 HK	22,775	\$9,823	0.01%
PI INDUSTRIES LTD.	PI IN	137	\$9,809	0.01%
CHONGQING RURAL COMMERCIAL BANK CO. LTD.	3618 HK	18,291	\$9,713	0.01%
GANFENG LITHIUM GROUP CO. LTD.	1772 HK	991	\$9,710	0.01%
CHINA RESOURCES GAS GROUP LTD.	1193 HK	1,888	\$9,700	0.01%
GRUMA SAB DE CV	GRUMAB M	403	\$9,692	0.01%
MOHAWK INDUSTRIES, INC.	MHK US	62	\$9,656	0.01%
SK BIOSCIENCE CO. LTD.	302440 KS	106	\$9,653	0.01%
SGS SA	SGSN SW	68	\$9,635	0.01%
ISUZU MOTORS LTD.	7202 JP	531	\$9,604	0.01%
YUEXIU PROPERTY CO. LTD.	123 HK	5,499	\$9,603	0.01%
AURUBIS AG	NDA GR	75	\$9,600	0.01%
INNER MONGOLIA DIAN TOU ENERGY CORP. LTD.	002128 C2	3,505	\$9,582	0.01%
GILDAN ACTIVEWEAR, INC.	GIL CN	197	\$9,536	0.00%
NISSIN FOODS HOLDINGS CO. LTD.	2897 JP	77	\$9,495	0.00%
EIFPAGE SA	FGR FP	61	\$9,493	0.00%
LUMEN TECHNOLOGIES, INC.	LUMN US	2,789	\$9,470	0.00%
HUNTINGTON BANCSHARES, INC.	HBAN US	585	\$9,468	0.00%
OLD MUTUAL LTD.	OMU SJ	9,806	\$9,451	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	1066 HK	4,791	\$9,405	0.00%
ALIGN TECHNOLOGY, INC.	ALGN US	18	\$9,404	0.00%
REXEL SA	RXL FP	254	\$9,395	0.00%
CHINA SOUTHERN AIRLINES CO. LTD.	600029 C1	7,523	\$9,381	0.00%
KEYERA CORP.	KEY CN	270	\$9,350	0.00%
EXPEDIA GROUP, INC.	EXPE US	57	\$9,347	0.00%
BEIERSDORF AG	BEI GR	47	\$9,345	0.00%

INDUSTRIAS PENOLES SAB DE CV	PE&OLES MI	443	\$9,320	0.00%
HERO MOTOCORP LTD.	HMCL IN	175	\$9,307	0.00%
BAXTER INTERNATIONAL, INC.	BAX US	136	\$9,288	0.00%
QATAR INTERNATIONAL ISLAMIC BANK QSC	QIIK QD	2,225	\$9,185	0.00%
GENMAB AS	GMAB DC	16	\$9,181	0.00%
UNICHARM CORP.	8113 JP	165	\$9,171	0.00%
TAIWAN CEMENT CORP.	1101 TT	4,994	\$9,166	0.00%
CJ CORP.	001040 KS	118	\$9,157	0.00%
AMERICA MOVIL SAB DE CV	AMX US	281	\$9,123	0.00%
CONTAINER CORP. OF INDIA LTD.	CCRI IN	751	\$9,101	0.00%
COREBRIDGE FINANCIAL, INC.	CRBG US	342	\$9,070	0.00%
SIBANYE STILLWATER LTD.	SBSW US	961	\$9,012	0.00%
DEUTSCHE LUFTHANSA AG	LHA GR	583	\$8,964	0.00%
MERCK KGAA	MRK GR	36	\$8,955	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FEMSAUBD	537	\$8,914	0.00%
PEARSON PLC	PERSON LN	567	\$8,901	0.00%
SITC INTERNATIONAL HOLDINGS CO. LTD.	1308 HK	3,245	\$8,896	0.00%
OTP BANK NYRT	OTP HB	166	\$8,837	0.00%
FLAT GLASS GROUP CO. LTD.	6865 HK	1,711	\$8,774	0.00%
HENKEL AG & CO. KGAA	HEN GR	83	\$8,757	0.00%
LONGFOR GROUP HOLDINGS LTD.	960 HK	2,390	\$8,722	0.00%
ALGONQUIN POWER & UTILITIES CORP.	AQN CN	700	\$8,704	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GR	2,046	\$8,641	0.00%
AIR CANADA	AC CN	304	\$8,638	0.00%
MODERNA, INC.	MRNA US	47	\$8,616	0.00%
CITIC SECURITIES CO. LTD.	6030 HK	3,149	\$8,573	0.00%
KAWASAKI HEAVY INDUSTRIES LTD.	7012 JP	224	\$8,562	0.00%
ORBIA ADVANCE CORP. SAB DE CV	ORBIA MM	2,650	\$8,560	0.00%
ABS-CBN HOLDINGS CORP.	ABSP PM	54,875	\$8,543	0.00%
BEIJING ENTERPRISES HOLDINGS LTD.	392 HK	1,564	\$8,498	0.00%
CORP. ACCIONA ENERGIAS RENOVABLES SA	ANE SM	169	\$8,469	0.00%
O'REILLY AUTOMOTIVE, INC.	ORLY US	6	\$8,468	0.00%
IA FINANCIAL CORP., INC.	IAG CN	83	\$8,464	0.00%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	HTO GA	328	\$8,454	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	2382 HK	561	\$8,397	0.00%
CONAGRA BRANDS, INC.	CAG US	165	\$8,369	0.00%
ANHUI CONCH CEMENT CO. LTD.	914 HK	2,095	\$8,352	0.00%
KYOWA KIRIN CO. LTD.	4151 JP	301	\$8,332	0.00%
CHINA AIRLINES LTD.	2610 TT	6,549	\$8,277	0.00%
WESTERN DIGITAL CORP.	WDC US	145	\$8,254	0.00%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	MOTHERSO	5,220	\$8,192	0.00%
ONEX CORP.	ONEX CN	98	\$8,131	0.00%
HYBE CO. LTD.	352820 KS	25	\$8,086	0.00%
JOLLIBEE FOODS CORP.	JFC PM	1,238	\$8,062	0.00%
MARKS & SPENCER GROUP PLC	MKS LN	2,173	\$7,996	0.00%
WANHUA CHEMICAL GROUP CO. LTD.	600309 C1	437	\$7,932	0.00%
CTBC FINANCIAL HOLDING CO. LTD.	2891 TT	6,606	\$7,919	0.00%
SEKISUI CHEMICAL CO. LTD.	4204 JP	366	\$7,878	0.00%
DELTA ELECTRONICS, INC.	2308 TT	472	\$7,844	0.00%
SYSMEX CORP.	6869 JP	77	\$7,815	0.00%
BHARAT FORGE LTD.	BHFC IN	506	\$7,761	0.00%
CHINA LONGYUAN POWER GROUP CORP. LTD.	916 HK	5,015	\$7,759	0.00%
TRIP.COM GROUP LTD.	TCOM US	148	\$7,756	0.00%
SINCLAIR, INC.	SBGI US	373	\$7,741	0.00%
HONG LEONG BANK BHD	HLBK MK	1,257	\$7,669	0.00%
FAIRFAX INDIA HOLDINGS CORP.	FIHU CN	364	\$7,663	0.00%

TELKOM INDONESIA PERSERO TBK PT	TLKM IJ	19,022	\$7,624	0.00%
TERNIUM SA	TX US	128	\$7,612	0.00%
ZILLOW GROUP, INC.	Z US	100	\$7,573	0.00%
OBAYASHI CORP.	1802 JP	585	\$7,567	0.00%
FOSUN INTERNATIONAL LTD.	656 HK	7,316	\$7,546	0.00%
JANUS HENDERSON GROUP PLC	JHG US	184	\$7,543	0.00%
ACCIONA SA	ANA SM	29	\$7,529	0.00%
MR PRICE GROUP LTD.	MRP SJ	653	\$7,482	0.00%
TCL TECHNOLOGY GROUP CORP.	000100 C2	9,164	\$7,467	0.00%
HENGAN INTERNATIONAL GROUP CO. LTD.	1044 HK	1,180	\$7,465	0.00%
GREAT-WEST LIFECO, INC.	GWO CN	170	\$7,419	0.00%
RACKSPACE TECHNOLOGY, INC.	RXT US	1,808	\$7,388	0.00%
VARUN BEVERAGES LTD.	VBL IN	503	\$7,388	0.00%
SCOTTS MIRACLE-GRO CO.	SMG US	78	\$7,340	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	300760 C2	118	\$7,317	0.00%
ARROW ELECTRONICS, INC.	ARW US	34	\$7,275	0.00%
VOLKSWAGEN AG	VOW3 GR	36	\$7,264	0.00%
mitsui chemicals, inc.	4183 JP	165	\$7,262	0.00%
WALSIN LIHWA CORP.	1605 TT	3,658	\$7,235	0.00%
AMC NETWORKS, INC.	AMCX US	401	\$7,196	0.00%
UNI-PRESIDENT ENTERPRISES CORP.	1216 TT	1,953	\$7,189	0.00%
HYUNDAI MOTOR CO.	005387 KS	57	\$7,188	0.00%
MOLINA HEALTHCARE, INC.	MOH US	16	\$7,156	0.00%
UNITED OVERSEAS BANK LTD.	UOB SP	230	\$7,152	0.00%
ROBLOX CORP.	RBLX US	118	\$7,144	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET6 BZ	513	\$7,117	0.00%
KOREA AEROSPACE INDUSTRIES LTD.	047810 KS	117	\$7,110	0.00%
TELE2 AB	TEL2B SS	573	\$7,100	0.00%
AVNET, INC.	AVT US	94	\$7,088	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMA US	144	\$7,076	0.00%
LOPEZ HOLDINGS CORP.	LPZ PM	55,859	\$7,069	0.00%
JUBILANT FOODWORKS LTD.	JUBI IN	770	\$7,065	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	300750 C2	149	\$7,035	0.00%
AISIN CORP.	7259 JP	153	\$7,026	0.00%
CELLTRION PHARM, INC.	068760 KS	81	\$7,006	0.00%
SODEXO, INC.	SW FP	42	\$7,002	0.00%
HUATAI SECURITIES CO. LTD.	6886 HK	3,764	\$6,985	0.00%
RALPH LAUREN CORP.	RL US	38	\$6,962	0.00%
TEEJAY LANKA PLC	TJL SL	46,742	\$6,942	0.00%
TUBE INVESTMENTS OF INDIA LTD.	TIINDIA IN	119	\$6,916	0.00%
SUMITOMO RUBBER INDUSTRIES LTD.	5110 JP	474	\$6,865	0.00%
AMOREPACIFIC GROUP	002790 KS	228	\$6,862	0.00%
TENAGA NASIONAL BHD	TNB MK	2,352	\$6,851	0.00%
IGM FINANCIAL, INC.	IGM CN	149	\$6,800	0.00%
RICHARD PIERIS & CO. PLC	RICH SL	69,036	\$6,779	0.00%
POSCO FUTURE M CO. LTD.	003670 KS	17	\$6,744	0.00%
FOSCHINI GROUP LTD.	TFG SJ	902	\$6,743	0.00%
SEIKO EPSON CORP.	6724 JP	290	\$6,742	0.00%
SAMSUNG ENGINEERING CO. LTD.	028050 KS	208	\$6,720	0.00%
HUANENG POWER INTERNATIONAL, INC.	902 HK	7,080	\$6,651	0.00%
CONTINENTAL AG	CON GR	59	\$6,629	0.00%
SBI HOLDINGS, INC.	8473 JP	230	\$6,622	0.00%
DOOSAN ENERBILITY CO. LTD.	034020 KS	319	\$6,590	0.00%
NORDEA BANK ABP	NDA SS	404	\$6,584	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD.	551 HK	3,354	\$6,584	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	2607 HK	2,207	\$6,565	0.00%

TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO US	30	\$6,522	0.00%
CHINA CINDA ASSET MANAGEMENT CO. LTD.	1359 HK	43,485	\$6,502	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	002027 C2	4,608	\$6,490	0.00%
COMERICA, INC.	CMA US	102	\$6,484	0.00%
VODACOM GROUP LTD.	VOD SJ	693	\$6,461	0.00%
LAND & HOUSES PCL	LHF TB	17,978	\$6,437	0.00%
LUFAX HOLDING LTD.	LU US	2,996	\$6,436	0.00%
SAMSUNG LIFE INSURANCE CO. LTD.	032830 KS	84	\$6,424	0.00%
GEM DIAMONDS LTD.	GEMD LN	17,984	\$6,423	0.00%
INDUSTRIAL SECURITIES CO. LTD.	601377 C1	5,062	\$6,407	0.00%
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	VIG AV	163	\$6,399	0.00%
JIZHONG ENERGY RESOURCES CO. LTD.	000937 C2	4,838	\$6,384	0.00%
HANWHA SOLUTIONS CORP.	009830 KS	132	\$6,346	0.00%
EVERCORE, INC.	EVR US	34	\$6,299	0.00%
HKT TRUST & HKT LTD.	6823 HK	3,599	\$6,286	0.00%
VODAFONE GROUP PLC	VOD LN	4,438	\$6,270	0.00%
SK, INC.	034730 KS	37	\$6,222	0.00%
BANK OF BEIJING CO. LTD.	601169 C1	6,484	\$6,209	0.00%
SWISS LIFE HOLDING AG	SLHN SW	7	\$6,166	0.00%
XINYI GLASS HOLDINGS LTD.	868 HK	2,596	\$6,072	0.00%
GRIFOLS SA	GRF SM	310	\$5,973	0.00%
COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	6098 HK	3,068	\$5,952	0.00%
LIBERTY LATIN AMERICA LTD.	LILAK US	454	\$5,883	0.00%
PENSKE AUTOMOTIVE GROUP, INC.	PAG US	23	\$5,864	0.00%
VEDANTA LTD.	VEDL IN	1,151	\$5,857	0.00%
UNIPOLSAI ASSICURAZIONI SPA	US IM	1,566	\$5,824	0.00%
SIME DARBY BHD	SIME MK	8,812	\$5,815	0.00%
CREDIT SAISON CO. LTD.	8253 JP	254	\$5,813	0.00%
GD POWER DEVELOPMENT CO. LTD.	600795 C1	7,251	\$5,744	0.00%
XINYI SOLAR HOLDINGS LTD.	968 HK	3,304	\$5,732	0.00%
CAPITA PLC	CPI LN	10,874	\$5,699	0.00%
SHANGHAI CONSTRUCTION GROUP CO. LTD.	600170 C1	10,219	\$5,685	0.00%
ASSURANT, INC.	AIZ US	30	\$5,683	0.00%
LIBERTY GLOBAL PLC	LBTYK US	213	\$5,678	0.00%
ADVANCED INFO SERVICE PCL	ADVANCR TI	625	\$5,671	0.00%
SINGAPORE AIRLINES LTD.	SIA SP	714	\$5,666	0.00%
RTL GROUP SA	RRTL GR	94	\$5,659	0.00%
BYD CO. LTD.	1211 HK	118	\$5,655	0.00%
KYUSHU ELECTRIC POWER CO., INC.	9508 JP	590	\$5,646	0.00%
JABIL, INC.	JBL US	35	\$5,616	0.00%
CHINA RESOURCES MICROELECTRONICS LTD.	688396 C1	513	\$5,566	0.00%
F5, INC.	FFIV US	25	\$5,549	0.00%
PEGATRON CORP.	4938 TT	1,534	\$5,535	0.00%
INTACT FINANCIAL CORP.	IFC CN	24	\$5,480	0.00%
CHINA REINSURANCE GROUP CORP.	1508 HK	53,869	\$5,473	0.00%
SINO LAND CO. LTD.	83 HK	2,960	\$5,465	0.00%
HONGKONG LAND HOLDINGS LTD.	HKL SP	932	\$5,462	0.00%
CONSORCIO ARA SAB DE CV	ARA MM	15,974	\$5,457	0.00%
SOUTHERN COPPER CORP.	SCCO US	51	\$5,443	0.00%
SVENSKA HANDELSBANKEN AB	SHBA SS	431	\$5,410	0.00%
TELENOR ASA	TEL NO	354	\$5,405	0.00%
INNOVENT BIOLOGICS, INC.	1801 HK	944	\$5,357	0.00%
LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	601012 C1	902	\$5,346	0.00%
ELECTRIC POWER DEVELOPMENT CO. LTD.	9513 JP	242	\$5,328	0.00%
AIR CHINA LTD.	753 HK	4,956	\$5,302	0.00%
JACKSON FINANCIAL, INC.	JXN US	115	\$5,299	0.00%

LIBERTY BROADBAND CORP.	LBRDK US	44	\$5,297	0.00%
GENERAC HOLDINGS, INC.	GNRC US	24	\$5,287	0.00%
ECOPRO BM CO. LTD.	247540 KS	18	\$5,226	0.00%
CHINA HONGQIAO GROUP LTD.	1378 HK	4,248	\$5,179	0.00%
ALFA SAB DE CV	ALFAA MM	5,551	\$5,178	0.00%
OPEN TEXT CORP.	OTEX CN	83	\$5,167	0.00%
LIVANOVA PLC	LIVN US	67	\$5,160	0.00%
CIA SIDERURGICA NACIONAL SA	CSNA3 BZ	1,357	\$5,126	0.00%
SDIC CAPITAL CO. LTD.	600061 C1	3,469	\$5,109	0.00%
KUAISHOU TECHNOLOGY	1024 HK	496	\$5,088	0.00%
GF SECURITIES CO. LTD.	000776 C2	1,658	\$5,044	0.00%
FIRST FINANCIAL HOLDING CO. LTD.	2892 TT	3,771	\$5,029	0.00%
JTEKT CORP.	6473 JP	369	\$5,004	0.00%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	1209 HK	661	\$4,928	0.00%
AMUNDI SA	AMUN FP	55	\$4,913	0.00%
BROTHER INDUSTRIES LTD.	6448 JP	224	\$4,893	0.00%
NIEN MADE ENTERPRISE CO. LTD.	8464 TT	295	\$4,874	0.00%
CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	966 HK	3,101	\$4,838	0.00%
PRESIDENT CHAIN STORE CORP.	2912 TT	354	\$4,824	0.00%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	2380 HK	8,732	\$4,821	0.00%
COUNTRY GARDEN HOLDINGS CO. LTD.	2007 HK	15,813	\$4,820	0.00%
HANESBRANDS, INC.	HBI US	706	\$4,813	0.00%
LOTTE SHOPPING CO. LTD.	023530 KS	61	\$4,772	0.00%
FAR EAST HORIZON LTD.	3360 HK	4,012	\$4,769	0.00%
BANCOLOMBIA SA	CIB US	119	\$4,768	0.00%
SHIMIZU CORP.	1803 JP	502	\$4,745	0.00%
UNITED MICROELECTRONICS CORP.	2303 TT	2,024	\$4,735	0.00%
BANCO DE CHILE	CHILE CI	30,055	\$4,711	0.00%
MOMO.COM, INC.	8454 TT	142	\$4,699	0.00%
ASAHI INTECC CO. LTD.	7747 JP	159	\$4,654	0.00%
ADECCO GROUP AG	ADEN SW	94	\$4,605	0.00%
XEROX HOLDINGS CORP.	XRX US	206	\$4,604	0.00%
EMPRESAS CMPC SA	CMPC CI	1,578	\$4,533	0.00%
LIBERTY LATIN AMERICA LTD.	LILA US	345	\$4,529	0.00%
JUNIPER NETWORKS, INC.	JNPR US	95	\$4,477	0.00%
HUAXIA BANK CO. LTD.	600015 C1	3,977	\$4,449	0.00%
ZHESHANG SECURITIES CO. LTD.	601878 C1	2,171	\$4,437	0.00%
HUNAN VALIN STEEL CO. LTD.	000932 C2	4,466	\$4,406	0.00%
NOMURA REAL ESTATE HOLDINGS, INC.	3231 JP	124	\$4,397	0.00%
CHINA GREAT WALL SECURITIES CO. LTD.	002939 C2	2,614	\$4,395	0.00%
RS GROUP PLC	RS1 LN	302	\$4,387	0.00%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	268 HK	2,183	\$4,386	0.00%
HUA HONG SEMICONDUCTOR LTD.	1347 HK	885	\$4,343	0.00%
DOOSAN CO. LTD.	000150 KS	42	\$4,339	0.00%
WPP PLC	WPP LN	275	\$4,324	0.00%
ATACADAO SA	CRFB3 BZ	1,239	\$4,322	0.00%
ALTICE USA, INC.	ATUS US	952	\$4,318	0.00%
SM INVESTMENTS CORP.	SM PM	171	\$4,315	0.00%
MINITUBISHI HC CAPITAL, INC.	8593 JP	484	\$4,297	0.00%
GIGADEVICE SEMICONDUCTOR, INC.	603986 C1	195	\$4,278	0.00%
CHAILEASE HOLDING CO. LTD.	5871 TT	434	\$4,267	0.00%
NIHON KOHDEN CORP.	6849 JP	106	\$4,241	0.00%
BRENNTAG SE	BNR GR	36	\$4,191	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	601919 C1	2,142	\$4,164	0.00%
ESR GROUP LTD.	1821 HK	1,605	\$4,135	0.00%
CDW CORP.	CDW US	15	\$4,131	0.00%

VIVENDI SE	VIV FP	299	\$4,123	0.00%
CHINA EASTERN AIRLINES CORP. LTD.	600115 C1	4,166	\$4,101	0.00%
WILL SEMICONDUCTOR CO. LTD. SHANGHAI	603501 C1	199	\$4,038	0.00%
NIPPON SHINYAKU CO. LTD.	4516 JP	65	\$3,963	0.00%
OMRON CORP.	6645 JP	43	\$3,963	0.00%
NITORI HOLDINGS CO. LTD.	9843 JP	24	\$3,951	0.00%
DAQO NEW ENERGY CORP.	DQ US	66	\$3,941	0.00%
XPO, INC.	XPO US	44	\$3,917	0.00%
MEDIATEK, INC.	2454 TT	118	\$3,916	0.00%
TELEKOM AUSTRIA AG	TKA AV	349	\$3,880	0.00%
GDS HOLDINGS LTD.	9698 HK	1,882	\$3,861	0.00%
COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	1138 HK	2,555	\$3,849	0.00%
KOBAYASHI PHARMACEUTICAL CO. LTD.	4967 JP	47	\$3,837	0.00%
BANG & OLUFSEN AS	BO DC	1,634	\$3,797	0.00%
TIM SA	TIMS3 BZ	826	\$3,760	0.00%
SCHROEDERS PLC	SDR LN	449	\$3,754	0.00%
POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	600048 C1	1,381	\$3,721	0.00%
BPER BANCA	BPE IM	815	\$3,715	0.00%
HASBRO, INC.	HAS US	38	\$3,714	0.00%
KYNDRYL HOLDINGS, INC.	KD US	186	\$3,710	0.00%
AFFILIATED MANAGERS GROUP, INC.	AMG US	16	\$3,694	0.00%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR SL	10,183	\$3,691	0.00%
ORIENT SECURITIES CO. LTD.	3958 HK	4,484	\$3,688	0.00%
CHINA VANKE CO. LTD.	000002 C2	1,269	\$3,678	0.00%
CECEP SOLAR ENERGY CO. LTD.	000591 C2	2,584	\$3,624	0.00%
PLDT, INC.	TEL PM	101	\$3,592	0.00%
SNAP-ON, INC.	SNA US	8	\$3,551	0.00%
BANK OF JIANGSU CO. LTD.	600919 C1	2,331	\$3,543	0.00%
HANKOOK TIRE & TECHNOLOGY CO. LTD.	161390 KS	89	\$3,501	0.00%
BANCO SANTANDER CHILE	BSAC US	123	\$3,485	0.00%
CATALENT, INC.	CTLT US	53	\$3,459	0.00%
CHINASOFT INTERNATIONAL LTD.	354 HK	3,658	\$3,457	0.00%
SIGNIFY NV	LIGHT NA	82	\$3,456	0.00%
METRO AG	B4B GR	282	\$3,441	0.00%
TELEFONICA BRASIL SA	VIVT3 BZ	251	\$3,384	0.00%
KOSE CORP.	4922 JP	24	\$3,383	0.00%
SHIMAO GROUP HOLDINGS LTD.	813 HK	3,983	\$3,375	0.00%
TEIJIN LTD.	3401 JP	224	\$3,359	0.00%
ONO PHARMACEUTICAL CO. LTD.	4528 JP	124	\$3,356	0.00%
KINGFISHER PLC	KGF LN	746	\$3,302	0.00%
EVONIK INDUSTRIES AG	EVK GR	114	\$3,255	0.00%
QURATE RETAIL, INC.	QRTEA US	2,160	\$3,211	0.00%
ECOPETROL SA	ECOPETL CB	4,078	\$3,139	0.00%
HANG LUNG GROUP LTD.	10 HK	1,357	\$3,091	0.00%
BANK OF EAST ASIA LTD.	23 HK	1,477	\$3,065	0.00%
WUXI APPTTEC CO. LTD.	2359 HK	254	\$3,040	0.00%
BREAD FINANCIAL HOLDINGS, INC.	BFH US	64	\$3,033	0.00%
WHARF HOLDINGS LTD.	4 HK	838	\$2,993	0.00%
MATICHON PCL	MATIF TB	8,355	\$2,938	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	121	\$2,908	0.00%
PENNYMAC FINANCIAL SERVICES, INC.	PFSI US	27	\$2,892	0.00%
KONICA MINOLTA, INC.	4902 JP	555	\$2,873	0.00%
LKQ CORP.	LKQ US	33	\$2,851	0.00%
REINSURANCE GROUP OF AMERICA, INC.	RGA US	14	\$2,840	0.00%
HINO MOTORS LTD.	7205 JP	445	\$2,818	0.00%
CHINA FEIHE LTD.	6186 HK	3,363	\$2,811	0.00%

ADVANCE AUTO PARTS, INC.	AAP US	27	\$2,810	0.00%
CHINA JINMAO HOLDINGS GROUP LTD.	817 HK	12,508	\$2,758	0.00%
GREENTOWN CHINA HOLDINGS LTD.	3900 HK	1,829	\$2,752	0.00%
HITACHI CONSTRUCTION MACHINERY CO. LTD.	6305 JP	65	\$2,717	0.00%
NESTE OYJ	NESTE FH	46	\$2,677	0.00%
CHINA GALAXY SECURITIES CO. LTD.	6881 HK	3,304	\$2,648	0.00%
SES SA	SESG FP	296	\$2,620	0.00%
AGILE GROUP HOLDINGS LTD.	3383 HK	10,856	\$2,581	0.00%
BUKIT DARAH PLC	BUKI SL	1,386	\$2,563	0.00%
DP EURASIA NV	DPEU LN	2,887	\$2,503	0.00%
CHINA RESOURCES CEMENT HOLDINGS LTD.	1313 HK	4,012	\$2,484	0.00%
HOPSON DEVELOPMENT HOLDINGS LTD.	754 HK	2,327	\$2,481	0.00%
MIRAE ASSET SECURITIES CO. LTD.	006800 KS	290	\$2,387	0.00%
SANLAM LTD.	SLM SJ	506	\$2,347	0.00%
SAMSUNG ELECTRO-MECHANICS CO. LTD.	009150 KS	14	\$2,313	0.00%
ESPRIT HOLDINGS LTD.	330 HK	19,861	\$2,284	0.00%
SMURFIT KAPPA GROUP PLC	SKG ID	44	\$2,185	0.00%
SUPER HI INTERNATIONAL HOLDING LTD.	9658 HK	749	\$2,181	0.00%
LEGEND UPSTAR HOLDINGS LTD.	459 HK	79,389	\$2,131	0.00%
HELLA GMBH & CO. KGAA	HLE GR	17	\$2,057	0.00%
GDS HOLDINGS LTD.	GDS US	112	\$1,851	0.00%
THAI BEVERAGE PCL	THBEV SP	2,820	\$1,816	0.00%
AIMIA, INC.	AIM CN	447	\$1,673	0.00%
FORVIA	FRVIA FP	47	\$1,658	0.00%
INGEVITY CORP.	NGVT US	18	\$1,608	0.00%
TOKYO CENTURY CORP.	8439 JP	30	\$1,587	0.00%
JOHN WOOD GROUP PLC	WG LN	583	\$1,505	0.00%
HMM CO. LTD.	011200 KS	65	\$1,402	0.00%
CHINA BOHAI BANK CO. LTD.	9668 HK	5,989	\$1,389	0.00%
SEAZEN GROUP LTD.	1030 HK	4,608	\$1,351	0.00%
YAMAZAKI BAKING CO. LTD.	2212 JP	65	\$1,316	0.00%
SIME DARBY PROPERTY BHD	SDPR MK	8,736	\$1,307	0.00%
SUN ART RETAIL GROUP LTD.	6808 HK	3,186	\$1,234	0.00%
SAMSUNG CARD CO. LTD.	029780 KS	33	\$1,127	0.00%
FIRST PACIFIC CO. LTD.	142 HK	2,124	\$1,103	0.00%
DWS GROUP GMBH & CO. KGAA	DWS GR	23	\$1,044	0.00%
PROXIMUS SADP	PROX BB	90	\$1,002	0.00%
LIBERTY BROADBAND CORP.	LBRDA US	8	\$982	0.00%
AEON FINANCIAL SERVICE CO. LTD.	8570 JP	71	\$943	0.00%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD.	2039 HK	814	\$710	0.00%
BBMG CORP.	2009 HK	3,776	\$623	0.00%
LIBERTY TRIPADVISOR HOLDINGS, INC.	LTRPA US	41	\$40	0.00%
IHEARTMEDIA, INC.	IHRT US	7	\$38	0.00%
MR COOPER GROUP, INC.	COOP US	-	\$27	0.00%
OCEANPAL, INC.	OP US	7	\$18	0.00%
Total			\$184,892,472	96.48%

UNLISTED EQUITY

Investment in non-associated entities;
Held directly or by associated entities or by PSTs
Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
FIRST SENTIER INVESTORS REALINDEX PTY LTD	\$4,609	0.00%
CAPITAL INTERNATIONAL	\$2,204	0.00%
HOSKING PARTNERS LLP	\$2,060	0.00%

Total			\$8,873	0.00%
--------------	--	--	----------------	--------------

LISTED PROPERTY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
PROLOGIS, INC.	PLD US	4,359	\$802,946	0.42%
EQUINIX, INC.	EQIX US	680	\$800,492	0.42%
SBA COMMUNICATIONS CORP.	SBAC US	2,057	\$716,122	0.38%
WEYERHAEUSER CO.	WY US	3,128	\$157,499	0.08%
SIMON PROPERTY GROUP, INC.	SPG US	617	\$107,170	0.06%
AMERICAN TOWER CORP.	AMT US	308	\$89,769	0.05%
PUBLIC STORAGE	PSA US	179	\$78,417	0.04%
VICI PROPERTIES, INC.	VICI US	1,384	\$65,377	0.03%
DIGITAL REALTY TRUST, INC.	DLR US	283	\$48,448	0.03%
SL GREEN REALTY CORP.	SLG US	1,062	\$47,939	0.03%
CROWN CASTLE, INC.	CCI US	277	\$47,467	0.02%
REALTY INCOME CORP.	O US	500	\$44,925	0.02%
WELLTOWER, INC.	WELL US	354	\$43,020	0.02%
IRON MOUNTAIN, INC.	IRM US	502	\$42,850	0.02%
SEGRO PLC	SGRO LN	3,108	\$42,548	0.02%
AVALONBAY COMMUNITIES, INC.	AVB US	130	\$36,908	0.02%
KLEPIERRE SA	LI FP	909	\$33,836	0.02%
EQUITY RESIDENTIAL	EQR US	277	\$27,483	0.01%
INVITATION HOMES, INC.	INVH US	502	\$25,918	0.01%
UDR, INC.	UDR US	389	\$25,132	0.01%
WP CAREY, INC.	WPC US	244	\$24,768	0.01%
LAND SECURITIES GROUP PLC	LAND LN	2,191	\$24,019	0.01%
ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE US	136	\$23,137	0.01%
MID-AMERICA APARTMENT COMMUNITIES, INC.	MAA US	94	\$21,537	0.01%
LINK REIT	823 HK	2,342	\$19,533	0.01%
VENTAS, INC.	VTR US	271	\$19,274	0.01%
ESSEX PROPERTY TRUST, INC.	ESS US	53	\$18,691	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP	8,500	\$18,023	0.01%
SUN COMMUNITIES, INC.	SUI US	83	\$16,189	0.01%
REGENCY CENTERS CORP.	REG US	171	\$15,878	0.01%
EXTRA SPACE STORAGE, INC.	EXR US	71	\$15,833	0.01%
EQUITY LIFESTYLE PROPERTIES, INC.	ELS US	153	\$15,415	0.01%
HOST HOTELS & RESORTS, INC.	HST US	584	\$14,769	0.01%
KIMCO REALTY CORP.	KIM US	484	\$14,333	0.01%
HEALTHPEAK PROPERTIES, INC.	PEAK US	443	\$13,362	0.01%
BRITISH LAND CO. PLC	BLND LN	2,290	\$13,244	0.01%
CAPITALAND ASCENDAS REIT	CLAR SP	3,841	\$11,597	0.01%
BOSTON PROPERTIES, INC.	BXP US	118	\$10,209	0.01%
RITHM CAPITAL CORP.	RITM US	639	\$8,974	0.00%
CAMDEN PROPERTY TRUST	CPT US	53	\$8,685	0.00%
DAIWA HOUSE REIT INVESTMENT CORP.	8984 JP	3	\$7,622	0.00%
NIPPON BUILDING FUND, INC.	8951 JP	1	\$6,248	0.00%
NOMURA REAL ESTATE MASTER FUND, INC.	3462 JP	3	\$5,704	0.00%
JAPAN METROPOLITAN FUND INVEST	8953 JP	5	\$5,197	0.00%
FIBRA UNO ADMINISTRACION SA DE CV	FUNO11 MM	2,246	\$4,919	0.00%
AGNC INVESTMENT CORP.	AGNC US	238	\$3,627	0.00%
COVIVIO SA	COV FP	33	\$2,330	0.00%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK	107	\$34	0.00%
Total			\$3,647,417	1.89%

LISTED ALTERNATIVES				
NAME / KIND OF INVESTMENT ITEM	IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
AIR CANADA	ACACN US	2,419	\$5,002	0.00%
Total			\$5,002	0.00%
TOTAL INVESTMENT ITEMS			\$191,910,314	100.55%

The value (AUD) and weighting (%) sub totals may not sum due to the rounding of individual disclosure values and weightings.

TABLE 2 - Derivatives by KIND of DERIVATIVE

KIND OF DERIVATIVE	VALUE(AUD)	WEIGHTING(%)
SWAPS	\$0	0.00%
FORWARDS	-\$1,065,687	-0.56%
FUTURES	\$8,394	0.00%
OPTIONS	\$0	0.00%
OTHERS	\$16,040	0.01%
Total	-\$1,041,253	-0.55%

TABLE 3 - DERIVATIVES by ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	1%	0%
FIXED INCOME	0%	0%
EQUITIES	97%	0%
PROPERTY	2%	0%
INFRASTRUCTURE	0%	0%
ALTERNATIVES	0%	0%
Total	100%	0%

TABLE 4 - DERIVATIVES by CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	1%	22%
USD	54%	-15%
CURRENCIES OF OTHER DEVELOPED MARKETS	33%	-7%
CURRENCIES OF EMERGING MARKETS	12%	0%
Total	100%	0%

Issued on 28 September 2023 by Commonwealth Bank Officers Superannuation Corporation Pty Limited (the trustee) (ABN 76 074 519 798,