Table 1 - Assets

Fund Portfolio Holding Information			**Summary**	
Cash				
Name of Institution		Currency	Value(AUD)	Weighting (%)
Australian & New Zealand Banking Group Ltd		AUD	2,079,999.35	3.57%
Citigroup Pty Limited		AUD	2,440.62	0.00%
Schroder Investments Australia		AUD	23,022.93	0.04%
Total			2,105,462.89	3.61%
Fixed Income - Externally Managed				
Name of Fund Manager/Bank		Currency	Value(AUD)	Weighting (%)
Morningstar Investment Management Australia Ltd		AUD	4,104,594.38	7.04%
Citigroup Pty Ltd		AUD	2,066,660.96	3.54%
Vanguard Investments Australia Limited		AUD	551,965.13	0.95%
OnePath Funds Management Limited		AUD	563,209.54	0.97%
Total			7,286,430.01	12.49%
Listed Equity				
Name	Security Identifier	Units Held	Value(AUD)	Weighting (%)
Australian				
Commonwealth Bank of Australia	CBA	18,335.9	1,851,925.42	3.17%
CSL Ltd.	CSL	3,995.4	1,161,541.34	1.99%
BHP Group Ltd.	BHP	32,988.0	1,368,999.98	2.35%
National Australia Bank Ltd.	NAB	44,893.1	1,294,717.97	2.22%
Westpac Banking Corp.	WBC	50,862.5	1,085,914.31	1.86%
Australia & New Zealand Banking Group Ltd.	ANZ	39,890.5	1,097,387.16	1.88%
Macquarie Group Ltd.	MQG	2,934.2	602,688.63	1.03%
Wesfarmers Ltd.	WES	9,759.1	578,715.79	0.99%
Telstra Corp. Ltd.	TLS	165,375.3	691,268.58	1.18%
Woolworths Group Ltd.	WOW	11,162.3	424,278.37	0.73%
Goodman Group	GMG	13,452.5	356,492.36	0.61%
Transurban Group	TCL	25,328.5	350,040.13	0.60%
Rio Tinto Ltd.	RIO	5,572.5	557,862.89	0.96%
Fortescue Metals Group Ltd.	FMG	20,224.7	388,515.60	0.67%
Aristocrat Leisure Ltd.	ALL	5,294.6	230,684.00	0.40%
James Hardie Industries plc	JHX	4,565.9	252,494.99	0.43%
Coles Group Ltd.	COL	14,153.2	253,908.79	0.44%
Sydney Airport	SYD	21,315.3	185,016.51	0.32%
Sonic Healthcare Ltd.	SHL	6,309.2	294,197.79	0.50%
Woodside Petroleum Ltd.	WPL	12,584.3	275,974.01	0.47%
Afterpay Ltd.	APT	1,999.8	166,003.09	0.28%
Newcrest Mining Ltd.	NCM	11,358.3	278,051.41	0.48%

Santos Ltd.	STO	55,168.6	348,113.90	0.60%
South32 Ltd.	S32	77,910.8	312,422.11	0.54%
Xero Ltd.	XRO	1,023.6	144,774.66	0.25%
ASX Ltd.	ASX	2,065.4	191,874.02	0.33%
QBE Insurance Group Ltd.	QBE	16,886.7	191,663.55	0.33%
Scentre Group	SCG	40,949.7	129,401.05	0.22%
Brambles Ltd.	BXB	19,799.7	210,470.65	0.36%
Cochlear Ltd.	COH	520.8	112,548.91	0.19%
Suncorp Group Ltd.	SUN	21,460.5	237,568.17	0.41%
ResMed Inc.	RMD	3,095.1	110,744.26	0.19%
Amcor plc	AMC	6,425.0	106,140.23	0.18%
Ramsay Health Care Ltd.	RHC	2,238.0	160,013.91	0.27%
Dexus	DXS	8,476.8	94,261.57	0.16%
APA Group	APA	9,316.4	93,723.40	0.16%
SEEK Ltd.	SEK	3,806.6	124,780.13	0.21%
Computershare Ltd.	CPU	5,881.7	117,634.32	0.20%
Mirvac Group	MGR	31,058.8	90,381.00	0.15%
Tabcorp Holdings Ltd.	TAH	29,619.0	148,687.37	0.25%
Northern Star Resources Ltd.	NST	13,665.7	128,594.37	0.22%
Insurance Australia Group Ltd.	IAG	19,521.5	83,161.78	0.14%
BlueScope Steel Ltd.	BSL	8,158.5	170,512.67	0.29%
GPT Group	GPT	15,044.1	81,538.99	0.14%
Stockland	SGP	29,093.4	123,356.01	0.21%
Charter Hall Group	CHC	3,679.1	75,716.04	0.13%
WiseTech Global Ltd.	WTC	1,284.5	75,247.95	0.13%
Qantas Airways Ltd.	QAN	14,933.9	74,818.84	0.13%
OZ Minerals Ltd.	OZL	5,471.4	154,401.90	0.26%
Mineral Resources Ltd.	MIN	2,553.0	142,967.85	0.25%
Origin Energy Ltd.	ORG	18,891.1	98,989.45	0.17%
Medibank Pvt Ltd.	MPL	28,844.5	96,629.20	0.17%
Lynas Rare Earths Ltd.	LYC	7,143.9	72,653.34	0.12%
Treasury Wine Estates Ltd.	TWE	9,297.2	115,098.75	0.20%
REA Group Ltd.	REA	406.2	68,088.03	0.12%
Endeavour Group Ltd./Australia	EDV	12,102.9	81,573.35	0.14%
Pilbara Minerals Ltd.	PLS	20,471.0	65,507.15	0.11%
IGO Ltd.	IGO	12,944.9	148,478.30	0.25%
Reece Ltd.	REH	2,247.9	60,761.72	0.10%
Domino's Pizza Enterprises Ltd.	DMP	500.7	59,098.48	0.10%
Evolution Mining Ltd.	EVN	16,995.8	69,002.77	0.12%
Lendlease Corp. Ltd.	LLC	9,614.0	102,773.53	0.18%
Washington H Soul Pattinson & Co. Ltd.	SOL	1,937.2	57,361.56	0.10%
IDP Education Ltd.	IEL	1,651.4	57,221.76	0.10%
carsales.com Ltd.	CAR	2,232.9	56,024.54	0.10%
Ampol Ltd.	ALD	2,950.7	87,517.47	0.15%
Atlas Arteria Ltd.	ALX	7,610.0	52,660.97	0.09%
Vicinity Centres	VCX	57,440.5	97,074.46	0.17%
Aurizon Holdings Ltd.	AZJ	41,268.9	144,028.46	0.25%
Cleanaway Waste Management Ltd.	CWY	42,618.8	133,396.85	0.23%
ALS Ltd.	ALQ	7,732.5	101,141.01	0.17%
Incitec Pivot Ltd.	IPL	51,699.1	167,505.07	0.29%

Allkem Ltd.	AKE	4,706.5	48,948.11	0.08%
Qube Holdings Ltd.	QUB	15,231.9	48,285.01	0.08%
NEXTDC Ltd.	NXT	3,624.1	46,351.69	0.08%
JB Hi-Fi Ltd.	JBH	914.4	44,182.18	0.08%
Orica Ltd.	ORI	6,491.8	88,873.41	0.15%
Altium Ltd.	ALU	966.0	43,652.05	0.07%
Bank of Queensland Ltd.	BOQ	9,848.4	79,673.67	0.14%
Steadfast Group Ltd.	SDF	7,736.5	40,616.47	0.07%
Bendigo & Adelaide Bank Ltd.	BEN	7,261.4	66,078.49	0.11%
Reliance Worldwide Corp. Ltd.	RWC	11,134.1	69,810.89	0.12%
AusNet Services Ltd.	AST	15,090.1	38,781.66	0.07%
Metcash Ltd.	MTS	23,815.4	107,169.47	0.18%
Alumina Ltd.	AWC	64,946.5	121,125.17	0.21%
Iluka Resources Ltd.	ILU	4,449.7	44,941.77	0.08%
Crown Resorts Ltd.	CWN	8,476.6	101,380.36	0.17%
Nine Entertainment Co. Holdings Ltd.	NEC	24,176.7	70,354.28	0.12%
Virgin Money UK plc	VUK	9,898.2	32,664.12	0.06%
Downer EDI Ltd.	DOW	10,780.5	64,251.68	0.11%
a2 Milk Co. Ltd.	A2M	5,927.5	32,363.94	0.06%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	1,058.8	32,326.50	0.06%
AGL Energy Ltd.	AGL	5,232.8	32,129.20	0.06%
Ansell Ltd.	ANN	1,765.3	55,626.10	0.10%
ARB Corp. Ltd.	ARB	601.0	31,558.74	0.05%
Worley Ltd.	WOR	8,360.1	88,868.26	0.15%
Challenger Ltd.	CGF	7,648.4	49,944.25	0.09%
Technology One Ltd.	TNE	2,213.1	28,349.75	0.05%
Seven Group Holdings Ltd.	SVW	2,743.8	59,265.64	0.10%
AMP Ltd.	AMP	26,394.6	26,658.55	0.05%
Harvey Norman Holdings Ltd.	HVN	15,422.7	76,187.97	0.13%
Shopping Centres Australasia Property Group	SCP	8,605.2	25,557.35	0.04%
nib holdings Ltd./Australia	NHF	3,626.1	25,418.98	0.04%
Orora Ltd.	ORA	8,005.5	28,019.41	0.05%
Star Entertainment Grp Ltd.	SGR	12,441.2	45,783.45	0.08%
Magellan Financial Group Ltd.	MFG	1,145.0	24,319.97	0.04%
Uniti Group Ltd.	UWL	5,426.2	24,146.55	0.04%
Pro Medicus Ltd.	PME	385.6	24,075.42	0.04%
Chalice Mining Ltd.	CHN	2,500.5	24,005.00	0.04%
Charter Hall Long Wale REIT	CLW	4,720.5	23,838.62	0.04%
Breville Group Ltd.	BRG	751.4	23,820.49	0.04%
Premier Investments Ltd.	PMV	1,777.1	53,882.72	0.09%
Chorus Ltd.	CNU	4,579.8	30,684.52	0.05%
Link Administration Holdings Ltd.	LNK	8,021.1	44,677.54	0.08%
National Storage REIT	NSR	8,774.9	23,341.27	0.04%
Liontown Resources Ltd.	LTR	13,969.3	23,189.11	0.04%
Novonix Ltd.	NVX	2,519.2	23,151.89	0.04%
CSR Ltd.	CSR	7,452.4	43,820.13	0.08%
Healius Ltd.	HLS	12,479.2	65,890.39	0.11%
Megaport Ltd.	MP1	1,178.9	21,879.74	0.04%
Flight Centre Travel Group Ltd.	FLT	1,227.7	21,632.09	0.04%
Sandfire Resources Ltd.	SFR	7,031.8	46,269.43	0.08%

Sims Ltd.	SGM	2,285.2	36,700.22	0.06%
Corporate Travel Management Ltd.	CTD	927.4	20,412.28	0.03%
Whitehaven Coal Ltd.	WHC	13,871.2	36,203.88	0.06%
Nickel Mines Ltd.	NIC	20,980.0	30,001.33	0.05%
Pinnacle Investment Management Group Ltd.	PNI	1,238.9	19,338.53	0.03%
IRESS Ltd.	IRE	2,992.2	37,401.88	0.06%
Bapcor Ltd.	BAP	4,800.4	33,650.87	0.06%
Fletcher Building Ltd.	FBU	10,375.5	70,345.87	0.12%
Insignia Financial Ltd.	IFL	5,113.7	18,511.62	0.03%
Ingenia Communities Group	INA	2,970.1	18,473.97	0.03%
Eagers Automotive Ltd.	APE	1,617.3	21,736.73	0.04%
Credit Corp. Group Ltd.	CCP	534.6	17,897.84	0.03%
Centuria Industrial REIT	CIP	4,257.9	17,840.41	0.03%
Charter Hall Retail REIT	CQR	4,158.1	17,713.40	0.03%
Zip Co. Ltd.	Z1P	4,079.4	17,663.91	0.03%
Centuria Capital Group	CNI	5,010.7	17,537.28	0.03%
TPG Telecom Ltd.	TPG	9,908.4	58,360.65	0.10%
Boral Ltd.	BLD	2,790.1	17,019.85	0.03%
Imugene Ltd.	IMU	41,517.2	16,606.87	0.03%
Waypoint REIT	WPR	8,270.1	23,404.40	0.04%
Perpetual Ltd.	PPT	463.7	16,679.70	0.03%
Super Retail Group Ltd.	SUL	3,172.3	39,527.03	0.07%
Beach Energy Ltd.	BPT	34,319.8	43,242.92	0.07%
Champion Iron Ltd.	CIA	2,954.9	16,074.41	0.03%
Paladin Energy Ltd.	PDN	17,920.5	15,770.00	0.03%
BWP Trust	BWP	3,795.7	15,752.12	0.03%
Pendal Group Ltd.	PDL	2,900.9	16,157.84	0.03%
Brickworks Ltd.	BKW	649.2	15,685.74	0.03%
Lifestyle Communities Ltd.	LIC	749.9	15,583.32	0.03%
Perseus Mining Ltd.	PRU	17,006.3	27,550.27	0.05%
HUB24 Ltd.	HUB	547.2	15,486.24	0.03%
Webjet Ltd.	WEB	2,990.8	15,462.54	0.03%
Elders Ltd.	ELD	2,134.5	26,169.10	0.04%
IPH Ltd.	IPH	1,722.5	15,123.73	0.03%
AUB Group Ltd.	AUB	586.7	15,112.43	0.03%
GrainCorp Ltd. Class A	GNC	3,637.1	30,042.62	0.05%
Viva Energy Group Ltd.	VEA	16,841.0	39,576.42	0.07%
Deterra Royalties Ltd.	DRR	12,759.9	54,867.37	0.09%
PointsBet Holdings Ltd.	PBH	1,966.5	13,863.83	0.02%
Bega Cheese Ltd.	BGA	4,063.9	23,042.59	0.04%
Janus Henderson Group plc	JHG	234.8	13,681.89	0.02%
Arena REIT	ARF	2,699.1	13,306.50	0.02%
Netwealth Group Ltd.	NWL	751.4	13,293.04	0.02%
Nanosonics Ltd.	NAN	2,073.0	13,080.45	0.02%
InvoCare Ltd.	IVC	1,151.2	13,537.82	0.02%
Telix Pharmaceuticals Ltd.	TLX	1,663.9	12,895.36	0.02%
Silver Lake Resources Ltd.	SLR	13,584.0	24,111.68	0.04%
News Corp.	NWS	1,941.5	60,789.78	0.10%
Abacus Property Group	ABP	3,246.2	12,303.27	0.02%
Nufarm Ltd./Australia	NUF	4,255.7	20,640.30	0.04%

Australian Ethical Investment Ltd.	AEF	882.0	12,163.11	0.02%
Auckland International Airport Ltd.	AIA	1,657.9	11,937.18	0.02%
Collins Foods Ltd.	CKF	1,288.6	17,228.98	0.03%
Life360 Inc.	360	1,221.9	11,864.62	0.02%
EVENT Hospitality and Entertainment Ltd.	EVT	1,948.6	28,799.72	0.05%
Regis Resources Ltd.	RRL	7,950.4	15,503.30	0.03%
Aventus Group	AVN	3,200.0	11,520.00	0.02%
Blackmores Ltd.	BKL	124.9	11,397.75	0.02%
De Grey Mining Ltd.	DEG	9,335.8	11,343.01	0.02%
Home Consortium Ltd.	HMC	1,424.1	11,321.58	0.02%
Costa Group Holdings Ltd.	CGC	6,385.1	19,346.91	0.03%
Gold Road Resources Ltd.	GOR	7,286.8	11,440.29	0.02%
Cromwell Property Group	CMW	12,864.7	11,192.28	0.02%
Domain Holdings Australia Ltd.	DHG	2,215.6	12,518.03	0.02%
ioneer Ltd.	INR	13,908.0	11,126.39	0.02%
GUD Holdings Ltd.	GUD	1,014.2	11,531.52	0.02%
Growthpoint Properties Australia Ltd.	GOZ	2,468.0	10,760.30	0.02%
Charter Hall Social Infrastructure REIT	CQE	2,567.5	10,603.79	0.02%
Ramelius Resources Ltd.	RMS	10,621.6	16,675.94	0.03%
Johns Lyng Group Ltd.	JLG	1,147.9	10,480.39	0.02%
Inghams Group Ltd.	ING	2,989.2	10,462.35	0.02%
West African Resources Ltd.	WAF	7,818.3	10,320.11	0.02%
City Chic Collective Ltd.	CCX	1,866.2	10,264.13	0.02%
Appen Ltd.	APX	903.1	10,078.91	0.02%
EML Payments Ltd.	EML	3,015.2	9,739.19	0.02%
CIMIC Group Ltd.	CIM	568.9	9,613.87	0.02%
Clinuvel Pharmaceuticals Ltd.	CUV	348.2	9,474.05	0.02%
United Malt Grp Ltd.	UMG	3,627.4	15,815.51	0.03%
Rural Funds Group	RFF	2,956.3	9,371.41	0.02%
Imdex Ltd.	IMD	4,943.1	14,582.22	0.02%
Lovisa Holdings Ltd.	LOV	451.0	9,060.08	0.02%
Tyro Payments Ltd.	TYR	3,165.5	9,053.26	0.02%
Kelsian Group Ltd.	KLS	1,244.1	9,181.58	0.02%
Western Areas Ltd.	WSA	5,488.4	18,825.19	0.03%
Codan Ltd./Australia	CDA	937.9	8,750.32	0.01%
Platinum Asset Management Ltd.	PTM	3,234.2	8,732.32	0.01%
New Hope Corp. Ltd.	NHC	9,691.6	21,612.32	0.04%
Vulcan Energy Resources Ltd.	VUL	820.5	8,533.31	0.01%
Nick Scali Ltd.	NCK	548.2	8,415.44	0.01%
Australian Strategic Materials Ltd.	ASM	1,699.7	18,118.35	0.03%
Adbri Ltd.	ABC	7,384.5	20,824.28	0.04%
Capricorn Metals Ltd.	CMM	2,400.8	8,162.82	0.01%
Unibail-Rodamco-Westfield	URW	1,704.3	8,129.72	0.01%
SKYCITY Entertainment Group Ltd.	SKC	2,822.2	8,099.66	0.01%
Jumbo Interactive Ltd.	JIN	418.5	8,051.97	0.01%
St. Barbara Ltd.	SBM	14,446.9	21,164.75	0.04%
SmartGroup Corp. Ltd.	SIQ	1,054.9	8,175.40	0.01%
PolyNovo Ltd.	PNV	5,209.3	7,944.16	0.01%
Accent Group Ltd.	AX1	8,172.0	20,021.42	0.03%
Centuria Office REIT	COF	3,376.4	7,900.89	0.01%

Temple & Webster Group Ltd.	TPW	733.0	7,887.14	0.01%
oOh!media Ltd.	OML	8,763.9	14,810.96	0.03%
Omni Bridgeway Ltd.	OBL	2,115.8	7,786.00	0.01%
Spark New Zealand Ltd.	SPK	1,801.7	7,729.12	0.01%
Coronado Global Resources Inc.	CRN	6,173.7	7,655.44	0.01%
Genworth Mortgage Insurance Australia Ltd.	GMA	3,278.1	7,605.27	0.01%
Karoon Energy Ltd.	KAR	8,130.0	13,658.36	0.02%
Monadelphous Group Ltd.	MND	1,086.2	10,481.44	0.02%
G8 Education Ltd.	GEM	18,425.6	20,452.43	0.04%
Irongate Group	IAP	4,094.7	7,083.79	0.01%
BrainChip Holdings Ltd.	BRN	10,386.1	7,062.57	0.01%
Data#3 Ltd.	DTL	1,195.2	7,027.82	0.01%
Hansen Technologies Ltd.	HSN	1,303.0	6,971.17	0.01%
HomeCo Daily Needs REIT	HDN	4,297.7	6,854.91	0.01%
Integral Diagnostics Ltd.	IDX	1,457.9	7,202.05	0.01%
Senex Energy Ltd.	SXY	2,238.9	10,343.60	0.02%
Westgold Resources Ltd.	WGX	6,508.4	13,277.11	0.02%
Bellevue Gold Ltd.	BGL	7,767.4	6,563.48	0.01%
Dicker Data Ltd.	DDR	440.7	6,540.51	0.01%
McMillan Shakespeare Ltd.	MMS	580.4	7,011.07	0.01%
Mesoblast Ltd.	MSB	4,522.5	6,376.76	0.01%
Redbubble Ltd.	RBL	1,942.3	6,351.22	0.01%
Dubber Corp. Ltd.	DUB	2,305.1	6,292.85	0.01%
NRW Holdings Ltd.	NWH	5,887.7	10,391.79	0.02%
Nearmap Ltd.	NEA	3,883.8	6,000.43	0.01%
Money3 Corp. Ltd.	MNY	3,489.8	12,388.95	0.02%
Tassal Group Ltd.	TGR	4,157.6	14,510.14	0.02%
Kogan.com Ltd.	KGN	658.1	5,804.15	0.01%
Dexus Industria REIT	DXI	1,638.4	5,750.77	0.01%
Baby Bunting Group Ltd.	BBN	1,008.0	5,665.11	0.01%
Fineos Corp. Ltd.	FCL	1,219.7	5,622.61	0.01%
Select Harvests Ltd.	SHV	1,825.5	11,336.10	0.02%
BWX Ltd.	BWX	1,939.6	8,437.12	0.01%
Hotel Property Investments	HPI	1,426.1	5,333.64	0.01%
GWA Group Ltd.	GWA	3,865.0	10,628.61	0.02%
Australian Pharmaceutical Industries Ltd.	API	7,828.5	13,543.36	0.02%
Perenti Global Ltd.	PRN	11,926.9	11,032.41	0.02%
Eclipx Group Ltd.	ECX	5,223.2	11,543.35	0.02%
Adairs Ltd.	ADH	1,275.1	5,113.03	0.01%
Red 5 Ltd.	RED	17,181.3	4,982.58	0.01%
Audinate Group Ltd.	AD8	557.3	4,932.48	0.01%
Betmakers Technology Group Ltd.	BET	5,967.3	4,773.83	0.01%
Austal Ltd.	ASB	5,569.7	10,860.96	0.02%
Bravura Solutions Ltd.	BVS	2,978.3	7,356.31	0.01%
Virtus Health Ltd.	VRT	1,365.4	9,352.83	0.02%
Australian Finance Group Ltd.	AFG	1,639.0	4,425.34	0.01%
Infomedia Ltd.	IFM	2,841.0	4,346.75	0.01%
GDI Property Group	GDI	3,890.5	4,298.97	0.01%
Starpharma Holdings Ltd. Class A	SPL	3,120.0	4,180.79	0.01%
MyState Ltd.	MYS	1,852.2	9,390.59	0.02%

Dalrymple Bay Infrastructure Ltd.	DBI	2,024.1	4,108.84	0.01%
Aurelia Metals Ltd.	AMI	19,134.5	7,845.15	0.01%
Sigma Healthcare Ltd.	SIG	10,775.4	5,172.21	0.01%
PPK Group Ltd.	PPK	437.6	4,065.50	0.01%
Estia Health Ltd.	EHE	2,337.7	5,376.76	0.01%
Carnarvon Energy Ltd.	CVN	11,777.9	4,004.49	0.01%
Pact Group Holdings Ltd.	PGH	3,038.8	7,688.16	0.01%
Piedmont Lithium Inc.	PLL	5,121.5	3,764.32	0.01%
Southern Cross Media Group Ltd.	SXL	3,388.3	6,573.24	0.01%
Cooper Energy Ltd.	COE	13,011.2	3,643.14	0.01%
SSR Mining Inc.	SSR	143.7	3,476.46	0.01%
Resolute Mining Ltd.	RSG	14,253.8	5,558.98	0.01%
Service Stream Ltd.	SSM	8,315.6	6,694.10	0.01%
Mayne Pharma Group Ltd.	MYX	11,128.4	3,282.89	0.01%
Australian Agricultural Co. Ltd.	AAC	5,479.8	8,110.07	0.01%
Nuix Ltd.	NXL	1,479.3	3,254.41	0.01%
AMA Group Ltd.	AMA	7,328.7	3,151.35	0.01%
Strike Energy Ltd.	STX	15,264.8	3,129.28	0.01%
Paradigm Biopharmaceuticals Ltd.	PAR	1,613.8	3,042.00	0.01%
Opthea Ltd.	OPT	2,254.8	2,919.91	0.01%
Emeco Holdings Ltd.	EHL	6,603.7	5,811.22	0.01%
Cedar Woods Properties Ltd.	CWP	1,266.7	6,878.20	0.01%
Electro Optic Systems Holdings Ltd.	EOS	1,023.7	2,395.38	0.00%
Sezzle Inc.	SZL	710.1	2,144.47	0.00%
iSignthis Ltd.	ISX	1,872.7	2,003.82	0.00%
Mount Gibson Iron Ltd.	MGX	15,202.0	6,460.85	0.01%
Marley Spoon AG	MMM	1,366.6	1,284.61	0.00%
Phoslock Environmental Technologies Ltd.	PET	3,262.0	799.19	0.00%
Contact Energy Limited	CEN	1,827.5	14,053.14	0.02%
MACA Limited	MLD	7,360.0	6,035.16	0.01%
Ridley Corporation Limited	RIC	5,693.9	8,512.32	0.01%
GRANGE RESOURCES LTD	GRR	8,790.4	6,636.72	0.01%
TUAS LTD	TUA	2,239.1	4,567.82	0.01%
ALKANE RESOURCES LTD	ALK	4,336.2	3,967.60	0.01%
SG FLEET GROUP LTD	SGF	1,411.3	3,528.24	0.01%
MYER HOLDINGS LTD	MYR	7,434.5	3,345.50	0.01%
HUMM GROUP LTD	HUM	3,465.2	3,118.67	0.01%
ALLIANCE AVIATION SERVICES L	AQZ	755.4	3,097.09	0.01%
MONASH IVF GROUP LTD	MVF	2,776.9	2,929.59	0.01%
MACMAHON HOLDINGS LTD	MAH	15,677.7	2,900.38	0.00%
NAVIGATOR GLOBAL INVESTMENTS	NGI	1,376.9	2,554.06	0.00%
PROPEL FUNERAL PARTNERS LTD	PFP	568.0	2,516.25	0.00%
REJECT SHOP LTD/THE	TRS	317.6	2,277.40	0.00%
FLEETWOOD LTD	FWD	870.5	2,158.92	0.00%
IVE GROUP LTD	IGL	1,193.9	2,077.40	0.00%
SERVCORP LTD	SRV	553.6	1,992.84	0.00%
PACIFIC CURRENT GROUP LTD	PAC	269.3	1,968.76	0.00%
BASE RESOURCES LTD	BSE	5,603.1	1,877.03	0.00%
BCI MINERALS LTD	BCI	3,884.0	1,670.11	0.00%
HT&E LTD	HT1	605.4	1,271.42	0.00%

TRIBUNE RESOURCES LTD	TBR	262.8	1,261.59	0.00%
SHINE JUSTICE LTD	SHJ	819.4	1,171.79	0.00%
PANTORO LTD	PNR	3,430.6	1,149.25	0.00%
SHAVER SHOP GROUP LTD	SSG	991.5	1,115.47	0.00%
SOUTHERN CROSS ELECTRICAL	SXE	1,863.8	1,034.40	0.00%
AUSWIDE BANK LTD	ABA	152.9	1,025.66	0.00%
SUNLAND GROUP LTD	SDG	350.0	962.42	0.00%
OM HOLDINGS LTD	OMH	993.3	893.93	0.00%
LYCOPODIUM LTD	LYL	176.2	886.09	0.00%
AUSTRALIAN VINTAGE LTD	AVG	1,078.7	884.55	0.00%
REGIS HEALTHCARE LTD	REG	444.1	830.50	0.00%
ENERO GROUP LTD	EGG	205.3	821.37	0.00%
MMA OFFSHORE LTD	MRM	2,167.3	801.90	0.00%
CAPRAL LTD	CAA	79.0	748.48	0.00%
MEDUSA MINING LTD	MML	970.6	689.09	0.00%
EQT HOLDINGS LTD	EQT	25.0	663.34	0.00%
WILUNA MINING CORP LTD	WMC	58.3	618.41	0.00%
EUROZ HARTLEYS GROUP LTD	EZL	307.8	524.80	0.00%
VITA GROUP LTD	VTG	1,414.9	509.36	0.00%
MOTORCYCLE HOLDINGS LTD	MTO	130.0	421.09	0.00%
EARLYPAY LTD	EPY	907.7	394.85	0.00%
HORIZON OIL LTD	HZN	4,287.5	394.45	0.00%
DACIAN GOLD LTD	DCN	1,899.2	360.84	0.00%
READYTECH HOLDINGS LTD	RDY	89.1	347.41	0.00%
ACROW FORMWORK AND CONSTRUCT	ACF	756.6	325.33	0.00%
PARAGON CARE LTD	PGC	900.9	324.32	0.00%
ALTECH CHEMICAL LTD	ATC	2,441.8	293.02	0.00%
PEOPLEIN LTD	PPE	60.1	263.92	0.00%
IMAGE RESOURCES NL	IMA	1,172.2	240.31	0.00%
CAPITOL HEALTH LTD	CAJ	606.4	236.50	0.00%
PROBIOTEC LTD	PBP	107.5	236.45	0.00%
MITCHELL SERVICES LTD	MSV	604.2	235.64	0.00%
SHRIRO HOLDINGS LTD	SHM	228.3	228.26	0.00%
QANTM INTELLECTUAL PROPERTY	QIP	167.7	224.73	0.00%
YANCOAL AUSTRALIA LTD	YAL	74.1	192.59	0.00%
MICHAEL HILL INTERNATIONAL L	MHJ	132.1	182.34	0.00%
CLEARVIEW WEALTH LTD	CVW	227.4	179.63	0.00%
CARDNO LTD	CDDDA		165.51	0.00%
PRO-PAC PACKAGING LTD	PPG	99.4	143.69	0.00%
AUSTIN ENGINEERING LTD	ANG	652.9	143.63	0.00%
METAROCK GROUP LTD	MYE	169.0	141.98	0.00%
NATIONAL TYRE & WHEEL LTD	NTD	66.8	95.50	0.00%
ELANOR INVESTOR GROUP	ENN	40.1	90.53	0.00%
MAXIPARTS LTD	MXI	31.0	83.88	0.00%
GOOD DRINKS AUSTRALIA LTD	GDA	87.4	78.25	0.00%
LINDSAY AUSTRALIA LTD	LAU	156.2	61.72	0.00%
EUREKA GROUP HOLDINGS LTD	EGH	22.1	15.68	0.00%
International				
Apple Inc.	AAPL	3,991.1	708,700.20	1.21%
Microsoft Corp.	MSFT	1,723.8	579,751.96	0.99%

Amazon.com Inc.	AMZN	110.1	366,954.00	0.63%
Tesla Inc.	TSLA	203.2	214,734.32	0.37%
Alphabet Inc. Class A	GOOGL	72.3	209,457.62	0.36%
Alphabet Inc. Class C	GOOG	70.0	202,434.50	0.35%
Facebook Inc. Class A	FB	575.5	193,579.05	0.33%
NVIDIA Corp.	NVDA	603.7	177,545.49	0.30%
UnitedHealth Group Inc.	UNH	227.7	114,330.71	0.20%
JPMorgan Chase & Co.	JPM	721.7	114,285.59	0.20%
Johnson & Johnson	JNJ	635.4	108,699.89	0.19%
Home Depot Inc.	HD	254.8	105,737.93	0.18%
Procter & Gamble Co.	PG	586.5	95,943.91	0.16%
Berkshire Hathaway Inc. Class B	BRK/B	319.6	95,558.59	0.16%
Nestle SA	NESN	745.2	94,971.75	0.16%
Visa Inc. Class A	V	407.5	88,317.87	0.15%
Bank of America Corp.	BAC	1,828.9	81,369.55	0.14%
ASML Holding NV	ASML	113.5	80,205.70	0.14%
Pfizer Inc.	PFE	1,353.6	79,930.21	0.14%
Mastercard Inc. Class A	MA	212.7	76,443.36	0.13%
Roche Holding AG	ROG	179.3	67,981.33	0.12%
Walt Disney Co.	DIS	438.6	67,937.64	0.12%
Broadcom Inc.	AVGO	98.9	65,841.17	0.11%
Adobe Inc.	ADBE	115.0	65,232.60	0.11%
Cisco Systems Inc./Delaware	CSCO	1,017.2	64,462.15	0.11%
Netflix Inc.	NFLX	106.9	64,373.66	0.11%
Accenture plc Class A	ACN	153.2	63,500.00	0.11%
Thermo Fisher Scientific Inc.	TMO	95.0	63,404.07	0.11%
Exxon Mobil Corp.	XOM	1,021.8	62,521.98	0.11%
Costco Wholesale Corp.	COST	106.7	60,601.32	0.10%
Abbott Laboratories	ABT	428.0	60,240.42	0.10%
salesforce.com Inc.	CRM	236.5	60,097.21	0.10%
Coca-Cola Co.	KO	990.4	58,642.92	0.10%
PepsiCo Inc.	PEP	333.7	57,971.61	0.10%
AbbVie Inc.	ABBV	426.4	57,738.58	0.10%
Comcast Corp. Class A	CMCSA	1,106.1	55,669.85	0.10%
LVMH Moet Hennessy Louis Vuitton SE	MC	76.3	55,448.68	0.10%
Chevron Corp.	CVX	466.3	54,723.67	0.09%
Eli Lilly & Co.	LLY	196.3	54,229.89	0.09%
Walmart Inc.	WMT	372.2	53,854.18	0.09%
Verizon Communications Inc.	VZ	999.0	51,907.67	0.09%
NIKE Inc. Class B	NKE	309.0	51,494.23	0.09%
Danaher Corp.	DHR	155.2	51,059.52	0.09%
PayPal Holdings Inc.	PYPL	269.6	50,844.37	0.09%
Intel Corp.	INTC	979.2	50,429.24	0.09%
QUALCOMM Inc.	QCOM	272.4	49,807.00	0.09%
McDonald's Corp.	MCD	180.1	48,273.03	0.08%
Wells Fargo & Co.	WFC	991.5	47,572.34	0.08%
Merck & Co. Inc.	MRK	611.2	46,843.11	0.08%
Toyota Motor Corp.	7203	22.2	46,765.09	0.08%
Novartis AG	NOVN	582.4	46,758.19	0.08%
Novo Nordisk A/S Class B	NOVOB	62.2	45,709.29	0.08%

NextEra Energy Inc.	NEE	474.1	44,265.73	0.08%
AstraZeneca plc	AZN	506.6	43,960.25	0.08%
Lowe's Cos. Inc.	LOW	167.1	43,193.39	0.07%
Linde plc	LIN	124.6	43,148.57	0.07%
Intuit Inc.	INTU	66.0	42,438.55	0.07%
AT&T Inc.	T	1,722.7	42,379.30	0.07%
Advanced Micro Devices Inc.	AMD	292.9	42,151.32	0.07%
Texas Instruments Inc.	TXN	222.8	41,990.18	0.07%
Union Pacific Corp.	UNP	157.5	39,678.33	0.07%
Sony Group Corp.	6758	2.6	38,265.59	0.07%
Shopify Inc. Class A	SHOP	21.7	37,717.47	0.06%
United Parcel Service Inc. Class B	UPS	175.9	37,699.89	0.06%
Royal Bank of Canada	RY	271.0	36,379.93	0.06%
Philip Morris International Inc.	PM	376.2	35,742.28	0.06%
SAP SE	SAP	286.1	35,739.49	0.06%
Oracle Corp.	ORCL	404.7	35,291.60	0.06%
Honeywell International Inc.	HON	166.6	34,739.30	0.06%
Applied Materials Inc.	AMAT	218.2	34,332.09	0.06%
Toronto-Dominion Bank	TD	347.6	33,707.72	0.06%
BlackRock Inc.	BLK	36.7	33,638.89	0.06%
Medtronic plc	MDT	325.1	33,631.32	0.06%
Bristol-Myers Squibb Co.	BMY	535.3	33,373.51	0.06%
Starbucks Corp.	SBUX	284.5	33,280.75	0.06%
CVS Health Corp.	CVS	318.4	32,843.06	0.06%
Morgan Stanley	MS	331.0	32,491.53	0.06%
Siemens AG	SIE	209.9	32,043.01	0.05%
American Tower Corp.	AMT	109.5	32,038.42	0.05%
Goldman Sachs Group Inc.	GS	82.0	31,359.48	0.05%
Raytheon Technologies Corp.	RTX	363.9	31,317.34	0.05%
ServiceNow Inc.	NOW	47.8	31,054.67	0.05%
Intuitive Surgical Inc.	ISRG	86.2	30,966.65	0.05%
Amgen Inc.	AMGN	137.3	30,879.90	0.05%
Diageo plc	DGE	764.1	30,837.71	0.05%
TotalEnergies SE	TTE	686.6	30,644.47	0.05%
HSBC Holdings plc	HSBA	6,674.4	29,944.75	0.05%
Prologis Inc.	PLD	177.8	29,926.97	0.05%
AIA Group Ltd.	1299	376.2	29,569.11	0.05%
Citigroup Inc.	C	489.2	29,543.55	0.05%
Keyence Corp.	6861	0.4	29,486.47	0.05%
Charles Schwab Corp.	SCHW	349.5	29,390.53	0.05%
International Business Machines Corp.	IBM	216.1	28,886.30	0.05%
Zoetis Inc.	ZTS	114.5	27,936.14	0.05%
Sanofi	SAN	312.1	27,645.95	0.05%
S&P Global Inc.	SPGI	58.3	27,497.77	0.05%
Target Corp.	TGT	118.0	27,302.78	0.05%
Anthem Inc.	ANTM	58.9	27,298.11	0.05%
Caterpillar Inc.	CAT	131.9	27,260.33	0.05%
Boeing Co.	BA	134.4	27,064.45	0.05%
American Express Co.	AXP	163.3	26,711.26	0.05%
GlaxoSmithKline plc	GSK	1,646.0	26,444.91	0.05%

Schneider Electric SE	SU	150.1	25,883.28	0.04%
Micron Technology Inc.	MU	271.5	25,287.51	0.04%
Automatic Data Processing Inc.	ADP	102.5	25,266.02	0.04%
General Electric Co.	GE	265.1	25,041.09	0.04%
3M Co.	MMM	139.2	24,733.44	0.04%
Lam Research Corp.	LRCX	34.3	24,633.28	0.04%
Deere & Co.	DE	71.5	24,509.43	0.04%
Booking Holdings Inc.	BKNG	9.9	23,760.65	0.04%
Allianz SE	ALV	112.8	23,430.86	0.04%
ConocoPhillips	COP	324.3	23,404.55	0.04%
Analog Devices Inc.	ADI	129.5	22,754.04	0.04%
Mondelez International Inc. Class A	MDLZ	336.5	22,312.16	0.04%
TJX Cos. Inc.	TJX	290.2	22,028.79	0.04%
Stryker Corp.	SYK	81.9	21,911.47	0.04%
Gilead Sciences Inc.	GILD	301.2	21,870.85	0.04%
BP plc	BP/	6,595.0	21,796.64	0.04%
Crown Castle International Corp.	CCI	103.6	21,635.61	0.04%
Blackstone Group LP Class A	BX	165.8	21,451.55	0.04%
Lockheed Martin Corp.	LMT	60.2	21,397.57	0.04%
Sherwin-Williams Co.	SHW	60.7	21,373.19	0.04%
Marsh & McLennan Cos. Inc.	MMC	122.4	21,279.48	0.04%
Canadian National Railway Co.	CNR	135.7	21,080.62	0.04%
Moderna Inc.	MRNA	82.9	21,044.79	0.04%
Altria Group Inc.	MO	444.0	21,040.07	0.04%
Bank of Nova Scotia	BNS	234.0	20,950.34	0.04%
Estee Lauder Cos. Inc. Class A	EL	56.3	20,839.69	0.04%
Tokyo Electron Ltd.	8035	0.3	20,772.44	0.04%
Royal Dutch Shell plc Class A	RDSA	1,280.0	20,759.34	0.04%
Brookfield Asset Management Inc. Class A	BAM/A	269.2	20,566.66	0.04%
PNC Financial Services Group Inc.	PNC	102.4	20,543.02	0.04%
Royal Dutch Shell plc Class B	RDSB	1,265.9	20,537.97	0.04%
CSX Corp.	CSX	544.8	20,485.57	0.04%
Chubb Ltd.	CB	105.7	20,439.51	0.04%
Charter Communications Inc. Class A	CHTR	31.1	20,250.21	0.03%
Recruit Holdings Co. Ltd.	6098	2.9	19,882.94	0.03%
CME Group Inc.	CME	86.4	19,736.01	0.03%
Ford Motor Co.	F	945.5	19,638.84	0.03%
Edwards Lifesciences Corp.	EW	150.3	19,465.81	0.03%
Duke Energy Corp.	DUK	185.5	19,460.92	0.03%
British American Tobacco plc	BATS	709.6	19,396.98	0.03%
US Bancorp	USB	339.7	19,078.67	0.03%
Enbridge Inc.	ENB	385.9	19,068.93	0.03%
Truist Financial Corp.	TFC	322.7	18,895.91	0.03%
Cie Financiere Richemont SA	CFR	137.9	18,888.86	0.03%
Cigna Corp.	CI	82.0	18,836.29	0.03%
Prosus NV	PRX	255.5	18,783.79	0.03%
Illinois Tool Works Inc.	ITW	76.0	18,759.18	0.03%
Intercontinental Exchange Inc.	ICE	136.4	18,648.74	0.03%
BNP Paribas SA	BNP	306.8	18,645.17	0.03%
General Motors Co.	GM	315.3	18,484.91	0.03%

Equinix Inc.	EQIX	21.7	18,316.90	0.03%
Airbus SE	AIR	161.5	18,143.23	0.03%
L'Oreal SA	1573147D	43.4	18,104.53	0.03%
Rio Tinto plc	RIO	367.3	17,969.94	0.03%
Norfolk Southern Corp.	NSC	59.7	17,788.09	0.03%
Southern Co.	SO	255.4	17,515.60	0.03%
T-Mobile US Inc.	TMUS	150.8	17,486.25	0.03%
Becton Dickinson and Co.	BDX	69.4	17,444.12	0.03%
Marvell Technology Inc.	MRVL	198.9	17,403.98	0.03%
Snowflake Inc. Class A	SNOW	50.9	17,239.98	0.03%
Eaton Corp. plc	ETN	98.8	17,079.55	0.03%
Hong Kong Exchanges & Clearing Ltd.	388	37.3	16,973.89	0.03%
Waste Management Inc.	WM	101.3	16,899.23	0.03%
Unilever plc	UNA	357.5	16,821.56	0.03%
Bank of Montreal	BMO	122.9	16,735.93	0.03%
Unilever plc	ULVR	423.6	16,713.11	0.03%
Colgate-Palmolive Co.	CL	193.2	16,485.73	0.03%
Aon plc Class A	AON	54.6	16,399.25	0.03%
Iberdrola SA	IBE	1,573.3	16,377.78	0.03%
Air Products & Chemicals Inc.	APD	53.5	16,267.49	0.03%
Fidelity National Information Services Inc.	FIS	148.9	16,247.72	0.03%
Canadian Pacific Railway Ltd.	CP	177.5	16,145.54	0.03%
Regeneron Pharmaceuticals Inc.	REGN	25.4	16,028.91	0.03%
Moody's Corp.	MCO	41.0	15,995.77	0.03%
Mitsubishi UFJ Financial Group Inc.	8306	25.6	15,974.49	0.03%
HCA Healthcare Inc.	HCA	61.8	15,882.38	0.03%
ABB Ltd.	ABBN	454.5	15,863.04	0.03%
Daimler AG	DAI	234.6	15,856.10	0.03%
KLA Corp.	KLAC	36.8	15,819.00	0.03%
FedEx Corp.	FDX	61.0	15,781.70	0.03%
Zurich Insurance Group AG	ZURN	39.4	15,777.83	0.03%
Enel SPA	ENEL	2,237.7	15,766.73	0.03%
Capital One Financial Corp.	COF	108.3	15,709.03	0.03%
UBS Group AG	UBSG	954.1	15,665.58	0.03%
Block Inc.	SQ	96.2	15,540.07	0.03%
Deutsche Post AG	DPW	273.8	15,481.74	0.03%
Basf Se	BAS	249.2	15,395.32	0.03%
Dominion Energy Inc.	D	195.5	15,356.83	0.03%
Deutsche Telekom AG	DTE	940.7	15,332.63	0.03%
RELX plc	REL	634.2	15,232.38	0.03%
BHP Group plc	BHP	690.3	15,183.30	0.03%
Fiserv Inc.	FISV	144.7	15,016.46	0.03%
Autodesk Inc.	ADSK	53.3	14,975.75	0.03%
Lonza Group AG	LONN	19.6	14,921.72	0.03%
NXP Semiconductors NV	NXPI	65.5	14,918.84	0.03%
Reckitt Benckiser Group plc	RKT	233.3	14,796.17	0.03%
EssilorLuxottica SA	EL	78.9	14,764.64	0.03%
Shin-Etsu Chemical Co. Ltd.	4063	0.7	14,736.89	0.03%
Freeport-McMoRan Inc.	FCX	352.1	14,693.79	0.03%
Ecolab Inc.	ECL	62.1	14,579.00	0.02%

Kering SA	KER	20.6	14,576.28	0.02%
Infineon Technologies AG	IFX	357.6	14,575.71	0.02%
Boston Scientific Corp.	BSX	343.0	14,572.69	0.02%
MercadoLibre Inc.	MELI	10.8	14,562.17	0.02%
Progressive Corp.	PGR	141.2	14,494.59	0.02%
Humana Inc.	HUM	31.0	14,393.54	0.02%
Sika AG	SIKA	37.5	14,274.21	0.02%
Northrop Grumman Corp.	NOC	36.8	14,251.12	0.02%
Public Storage	PSA	37.8	14,156.68	0.02%
Banco Santander SA	SAN	4,739.7	13,937.11	0.02%
Johnson Controls International plc	JCI	171.0	13,907.56	0.02%
Axa SA	CS	529.0	13,852.71	0.02%
Vertex Pharmaceuticals Inc.	VRTX	62.4	13,704.36	0.02%
SoftBank Group Corp.	9984	2.5	13,697.59	0.02%
Vinci SA	DG	147.4	13,691.22	0.02%
Exelon Corp.	EXC	236.3	13,651.46	0.02%
Daikin Industries Ltd.	6367	0.5	13,571.09	0.02%
IDEXX Laboratories Inc.	IDXX	20.5	13,470.87	0.02%
Illumina Inc.	ILMN	35.4	13,468.82	0.02%
Synopsys Inc.	SNPS	36.5	13,450.19	0.02%
Hermes International	RMS	8.7	13,384.21	0.02%
Emerson Electric Co.	EMR	143.4	13,330.42	0.02%
Hoya Corp.	7741	0.8	13,314.95	0.02%
Dollar General Corp.	DG	56.0	13,211.71	0.02%
adidas AG	ADS	52.1	13,189.56	0.02%
Palo Alto Networks Inc.	PANW	23.4	13,023.82	0.02%
IQVIA Holdings Inc.	IQV	46.1	12,998.23	0.02%
ING Groep NV	INGA	1,059.0	12,964.31	0.02%
Anglo American plc	AAL	422.4	12,739.03	0.02%
TE Connectivity Ltd.	TEL	78.6	12,687.88	0.02%
Hitachi Ltd.	6501	2.0	12,673.56	0.02%
Xilinx Inc.	XLNX	59.7	12,663.22	0.02%
Simon Property Group Inc.	SPG	79.0	12,621.79	0.02%
Nidec Corp.	6594	0.9	12,603.34	0.02%
Dexcom Inc.	DXCM	23.5	12,602.30	0.02%
Bayer AG	BAYN	267.8	12,588.51	0.02%
Canadian Imperial Bank of Commerce	CM	85.2	12,556.91	0.02%
Workday Inc. Class A	WDAY	46.0	12,554.42	0.02%
Nintendo Co. Ltd.	7974	0.2	12,530.06	0.02%
Adyen NV	ADYEN	5.4	12,529.87	0.02%
Amphenol Corp. Class A	APH	143.3	12,529.43	0.02%
National Grid plc	NG/	1,181.8	12,524.50	0.02%
Roper Technologies Inc.	ROP	25.4	12,470.00	0.02%
Air Liquide SA	1573145D	81.3	12,469.67	0.02%
EOG Resources Inc.	EOG	140.2	12,452.18	0.02%
Activision Blizzard Inc.	ATVI	186.7	12,422.21	0.02%
Uber Technologies Inc.	UBER	295.8	12,401.64	0.02%
Cadence Design Systems Inc.	CDNS	66.4	12,372.05	0.02%
IHS Markit Ltd.	INFO	91.9	12,216.01	0.02%
Glencore plc	GLEN	3,250.3	12,187.12	0.02%

MSCI Inc. Class A	MSCI	19.8	12,154.77	0.02%
Pernod Ricard SA	RI	57.3	12,126.14	0.02%
Canadian Natural Resources Ltd.	CNQ	225.9	12,074.69	0.02%
Snap Inc.	SNAP	256.5	12,064.66	0.02%
Digital Realty Trust Inc.	DLR	67.9	12,007.88	0.02%
Trane Technologies plc	TT	59.3	11,986.93	0.02%
Fortinet Inc.	FTNT	33.3	11,968.16	0.02%
General Dynamics Corp.	GD	57.4	11,963.73	0.02%
Align Technology Inc.	ALGN	18.1	11,897.28	0.02%
O'Reilly Automotive Inc.	ORLY	16.8	11,870.71	0.02%
Newmont Corp.	NEM	191.4	11,868.83	0.02%
Chipotle Mexican Grill Inc. Class A	CMG	6.8	11,835.07	0.02%
American International Group Inc.	AIG	206.3	11,729.19	0.02%
Microchip Technology Inc.	MCHP	134.2	11,687.65	0.02%
Kimberly-Clark Corp.	KMB	81.7	11,670.87	0.02%
Centene Corp.	CNC	141.4	11,651.72	0.02%
Agilent Technologies Inc.	A	73.0	11,646.97	0.02%
Givaudan SA	GIVN	2.4	11,628.03	0.02%
Bank of New York Mellon Corp.	BK	199.5	11,589.62	0.02%
DSV A/S	DSV	7.5	11,484.73	0.02%
Intesa Sanpaolo SPA (Registered)	ISP	4,981.8	11,328.63	0.02%
KDDI Corp.	9433	3.4	11,318.52	0.02%
Honda Motor Co. Ltd.	7267	3.5	11,286.48	0.02%
Cognizant Technology Solutions Corp. Class A	CTSH	127.2	11,283.07	0.02%
Lululemon Athletica Inc.	LULU	28.7	11,225.76	0.02%
Lloyds Banking Group plc	LLOY	23,266.1	11,121.18	0.02%
HP Inc.	HPQ	294.3	11,086.82	0.02%
Anheuser-Busch InBev SA/NV	ABI	208.5	11,084.85	0.02%
Motorola Solutions Inc.	MSI	40.8	11,084.24	0.02%
DBS Group Holdings Ltd.	DBS	339.1	11,074.55	0.02%
TC Energy Corp.	TRP	187.9	11,053.05	0.02%
MetLife Inc.	MET	176.4	11,025.03	0.02%
Experian plc	EXPN	302.9	11,001.29	0.02%
Murata Manufacturing Co. Ltd.	6981	1.2	10,971.41	0.02%
Marriott International Inc./MD Class A	MAR	66.3	10,953.23	0.02%
Prudential plc	PRU	853.7	10,879.85	0.02%
AutoZone Inc.	AZO	5.2	10,876.22	0.02%
L'Oreal SA	OR	26.0	10,828.47	0.02%
Carrier Global Corp.	CARR	199.2	10,805.59	0.02%
Atlas Copco AB Class A	ATCOA	17.2	10,768.45	0.02%
Daiichi Sankyo Co. Ltd.	4568	3.7	10,761.89	0.02%
Aptiv plc	APTV	65.2	10,753.24	0.02%
T. Rowe Price Group Inc.	TROW	54.5	10,716.76	0.02%
Sumitomo Mitsui Financial Group Inc.	8316	2.7	10,709.88	0.02%
American Electric Power Co. Inc.	AEP	120.3	10,702.34	0.02%
Investor AB Class B	INVEB	47.0	10,694.39	0.02%
eBay Inc.	EBAY	160.4	10,669.42	0.02%
Alcon Inc.	ALC	132.1	10,665.80	0.02%
Twilio Inc. Class A	TWLO	40.4	10,629.87	0.02%
Paychex Inc.	PAYX	77.8	10,618.75	0.02%

L3Harris Technologies Inc.	LHX	49.4	10,539.36	0.02%
Hilton Worldwide Holdings Inc.	HLT	66.9	10,430.89	0.02%
Takeda Pharmaceutical Co. Ltd.	4502	3.3	10,425.30	0.02%
Nutrien Ltd.	NTR	109.2	10,382.33	0.02%
Baxter International Inc.	BAX	120.4	10,338.34	0.02%
Safran SA	SAF	95.9	10,319.34	0.02%
Barclays plc	BARC	5,509.9	10,303.57	0.02%
Sempra Energy	SRE	77.5	10,256.89	0.02%
Constellation Brands Inc. Class A	STZ	40.9	10,256.40	0.02%
Vodafone Group plc	VOD	9,111.1	10,228.10	0.02%
DuPont de Nemours Inc.	DD	126.4	10,210.52	0.02%
Dow Inc.	DOW	179.4	10,176.52	0.02%
Pioneer Natural Resources Co.	PXD	55.9	10,161.19	0.02%
SBA Communications Corp. Class A	SBAC	26.0	10,128.84	0.02%
Schlumberger Ltd.	SLB	338.0	10,123.46	0.02%
Cintas Corp.	CTAS	22.6	10,035.35	0.02%
Marathon Petroleum Corp.	MPC	156.5	10,015.31	0.02%
Prudential Financial Inc.	PRU	92.5	10,011.47	0.02%
CRH plc	CRH	214.6	9,981.43	0.02%
Yum! Brands Inc.	YUM	71.7	9,956.63	0.02%
General Mills Inc.	GIS	147.2	9,917.36	0.02%
Parker-Hannifin Corp.	PH	31.1	9,907.80	0.02%
Muenchener Rueckversicherungs-Gesellschaft	MUV2	38.0	9,893.30	0.02%
PPG Industries Inc.	PPG	57.2	9,871.38	0.02%
Ross Stores Inc.	ROST	86.0	9,827.06	0.02%
Mettler-Toledo International Inc.	MTD	5.8	9,801.41	0.02%
FANUC Corp.	6954	0.4	9,799.64	0.02%
Vonovia SE	VNA	201.9	9,793.34	0.02%
Danone SA	BN	178.9	9,763.64	0.02%
Rockwell Automation Inc.	ROK	27.9	9,736.82	0.02%
Sysco Corp.	SYY	123.2	9,678.46	0.02%
SVB Financial Group	SIVB	14.2	9,650.60	0.02%
Global Payments Inc.	GPN	71.4	9,647.46	0.02%
Compass Group plc	CPG	584.2	9,644.62	0.02%
Zoom Video Communications Inc. Class A	ZM	52.4	9,629.07	0.02%
Realty Income Corp.	O	134.5	9,626.65	0.02%
Trade Desk Inc. Class A	TTD	104.9	9,616.02	0.02%
Mitsubishi Corp.	8058	2.6	9,611.32	0.02%
Banco Bilbao Vizcaya Argentaria SA	BBVA	1,822.1	9,566.08	0.02%
McKesson Corp.	MCK	38.3	9,529.84	0.02%
Dassault Systemes SE	DSY	181.8	9,507.85	0.02%
Nordea Bank Abp	NDA	85.9	9,494.51	0.02%
KKR & Co. Inc.	KKR	126.8	9,442.88	0.02%
Koninklijke DSM NV	DSM	47.7	9,439.36	0.02%
Capgemini SE	CAP	43.8	9,435.26	0.02%
Ferguson plc	FERG	72.0	9,432.53	0.02%
Airbnb Inc. Class A	ABNB	56.6	9,416.76	0.02%
Travelers Cos. Inc.	TRV	59.8	9,358.96	0.02%
Crowdstrike Holdings Inc. Class A	CRWD	45.5	9,309.04	0.02%
Walgreens Boots Alliance Inc.	WBA	178.1	9,287.73	0.02%

SMC Corp.	6273	0.1	9,284.88	0.02%
Keysight Technologies Inc.	KEYS	44.4	9,169.95	0.02%
ResMed Inc.	RMD	35.1	9,150.57	0.02%
Monster Beverage Corp.	MNST	95.3	9,149.60	0.02%
Electronic Arts Inc.	EA	69.3	9,144.57	0.02%
EPAM Systems Inc.	EPAM	13.7	9,134.05	0.02%
Archer-Daniels-Midland Co.	ADM	134.5	9,088.91	0.02%
International Flavors & Fragrances Inc.	IFF	60.2	9,062.31	0.02%
Partners Group Holding AG	PGHN	6.0	9,057.29	0.02%
Suncor Energy Inc.	SU	285.9	9,047.35	0.02%
Aflac Inc.	AFL	153.4	8,957.13	0.02%
DR Horton Inc.	DHI	82.2	8,912.58	0.02%
Constellation Software Inc./Canada	CSU	3.8	8,912.44	0.02%
Manulife Financial Corp.	MFC	368.3	8,878.90	0.02%
Mitsui & Co. Ltd.	8031	3.3	8,861.14	0.02%
SoftBank Corp.	9434	6.1	8,828.30	0.02%
Xcel Energy Inc.	XEL	130.0	8,799.62	0.02%
Fastenal Co.	FAST	136.9	8,772.12	0.02%
Volvo AB Class B	VOLVB	41.8	8,766.89	0.02%
CBRE Group Inc. Class A	CBRE	80.8	8,764.07	0.02%
First Republic Bank/CA	FRC	42.3	8,733.29	0.01%
ITOCHU Corp.	8001	2.5	8,653.89	0.01%
Equifax Inc.	EFX	29.5	8,639.20	0.01%
Biogen Inc.	BIIB	36.0	8,628.70	0.01%
Welltower Inc.	WELL	100.6	8,626.44	0.01%
Koninklijke Ahold Delhaize NV	AD	286.0	8,619.15	0.01%
Ashtead Group plc	AHT	145.0	8,615.58	0.01%
Equity Residential	EQR	95.1	8,610.11	0.01%
Otis Worldwide Corp.	OTIS	98.6	8,583.62	0.01%
Industria de Diseno Textil SA	ITX	300.4	8,570.94	0.01%
Denso Corp.	6902	0.9	8,568.76	0.01%
Old Dominion Freight Line Inc.	ODFL	23.9	8,560.29	0.01%
Verisk Analytics Inc. Class A	VRSK	37.3	8,533.56	0.01%
Veeva Systems Inc. Class A	VEEV	33.3	8,520.17	0.01%
Cie de Saint-Gobain	SGO	137.4	8,499.59	0.01%
Volkswagen AG Preference Shares	VOW3	47.9	8,499.21	0.01%
Waste Connections Inc.	WCN	62.3	8,495.12	0.01%
Nippon Telegraph & Telephone Corp.	9432	2.7	8,485.41	0.01%
Discover Financial Services	DFS	73.3	8,475.29	0.01%
Arthur J Gallagher & Co.	AJG	49.8	8,449.06	0.01%
Alimentation Couche-Tard Inc. Class B	ATD/B	159.0	8,424.53	0.01%
ANSYS Inc.	ANSS	20.9	8,389.74	0.01%
Corteva Inc.	CTVA	177.3	8,381.95	0.01%
Allstate Corp.	ALL	71.2	8,377.07	0.01%
Ameriprise Financial Inc.	AMP	27.8	8,372.85	0.01%
West Pharmaceutical Services Inc.	WST	17.8	8,349.57	0.01%
Tokio Marine Holdings Inc.	8766	1.3	8,333.83	0.01%
Eni SPA	ENI	680.7	8,318.61	0.01%
Match Group Inc.	MTCH	62.8	8,311.73	0.01%
AvalonBay Communities Inc.	AVB	32.9	8,303.87	0.01%

Twitter Inc.	TWTR	191.7	8,285.25	0.01%
American Water Works Co. Inc.	AWK	43.6	8,241.52	0.01%
Datadog Inc. Class A	DDOG	46.3	8,240.52	0.01%
State Street Corp.	STT	88.2	8,197.95	0.01%
Public Service Enterprise Group Inc.	PEG	122.5	8,172.86	0.01%
Koninklijke Philips NV	PHIA	249.3	8,169.85	0.01%
Nucor Corp.	NUE	71.4	8,148.63	0.01%
Fujitsu Ltd.	6702	0.4	8,127.46	0.01%
STMicroelectronics NV	STM	187.2	8,120.13	0.01%
Oriental Land Co. Ltd./Japan	4661	0.4	8,118.27	0.01%
Nokia Oyj	NOKIA	1,456.1	8,116.28	0.01%
Barrick Gold Corp.	ABX	337.3	8,111.60	0.01%
AMETEK Inc.	AME	55.0	8,091.35	0.01%
Merck KGaA	MRK	35.3	8,012.85	0.01%
TransDigm Group Inc.	TDG	12.6	8,006.74	0.01%
Fast Retailing Co. Ltd.	9983	0.1	7,987.26	0.01%
Arista Networks Inc.	ANET	55.6	7,985.53	0.01%
Seven & i Holdings Co. Ltd.	3382	1.6	7,911.03	0.01%
Ferrari NV	RACE	34.5	7,843.43	0.01%
Kinder Morgan Inc.	KMI	493.4	7,825.61	0.01%
UniCredit SPA	UCG	577.4	7,819.78	0.01%
Kroger Co.	KR	172.3	7,798.25	0.01%
Copart Inc.	CPRT	51.4	7,787.74	0.01%
Telefonaktiebolaget LM Ericsson Class B	ERICB	77.5	7,737.56	0.01%
Sun Life Financial Inc.	SLF	109.8	7,729.89	0.01%
Dollar Tree Inc.	DLTR	54.8	7,698.05	0.01%
Zebra Technologies Corp.	ZBRA	12.9	7,670.99	0.01%
Phillips 66	PSX	105.7	7,657.15	0.01%
Ball Corp.	BLL	79.4	7,643.57	0.01%
Williams Cos. Inc.	WMB	293.2	7,635.48	0.01%
Deutsche Boerse AG	DB1	51.9	7,632.33	0.01%
Lennar Corp. Class A	LEN	65.6	7,620.81	0.01%
Sandvik AB	SAND	30.0	7,587.21	0.01%
Eversource Energy	ES	83.1	7,561.07	0.01%
Cummins Inc.	CMI	34.7	7,560.21	0.01%
Cloudflare Inc. Class A	NET	57.4	7,542.33	0.01%
Wolters Kluwer NV	WKL	72.8	7,537.82	0.01%
Alexandria Real Estate Equities Inc.	ARE	33.7	7,518.92	0.01%
CoStar Group Inc.	CSGP	95.1	7,518.64	0.01%
Vestas Wind Systems A/S	VWS	37.6	7,514.67	0.01%
Hexagon AB Class B	HEXAB	52.2	7,492.64	0.01%
E.On Se	EOAN	612.9	7,472.48	0.01%
London Stock Exchange Group plc	LSEG	107.6	7,459.11	0.01%
Sea Ltd. ADR	SE	33.2	7,438.31	0.01%
Republic Services Inc. Class A	RSG	53.3	7,436.34	0.01%
Valero Energy Corp.	VLO	98.8	7,421.52	0.01%
Stanley Black & Decker Inc.	SWK	39.3	7,410.02	0.01%
MongoDB Inc. Class A	MDB	14.0	7,404.96	0.01%
Willis Towers Watson plc	WLTW	31.2	7,404.88	0.01%
Air Liquide SA	AI	48.2	7,387.43	0.01%

Amadeus IT Group SA	AMS	123.7	7,379.13	0.01%
Legrand SA	LR	71.7	7,375.22	0.01%
WEC Energy Group Inc.	WEC	75.8	7,357.27	0.01%
Weyerhaeuser Co.	WY	178.3	7,344.04	0.01%
PACCAR Inc.	PCAR	83.0	7,327.23	0.01%
Laboratory Corp. of America Holdings	LH	23.3	7,319.74	0.01%
Mizuho Financial Group Inc.	8411	5.0	7,313.57	0.01%
Astellas Pharma Inc.	4503	3.9	7,302.13	0.01%
Fifth Third Bancorp	FITB	167.1	7,277.02	0.01%
Assa Abloy AB Class B	ASSAB	26.3	7,270.35	0.01%
Consolidated Edison Inc.	ED	85.2	7,266.37	0.01%
Corning Inc.	GLW	194.9	7,257.05	0.01%
Tesco plc	TSCO	2,498.2	7,242.23	0.01%
Extra Space Storage Inc.	EXR	31.8	7,205.10	0.01%
Cellnex Telecom SA	CLNX	140.3	7,182.83	0.01%
DocuSign Inc. Class A	DOCU	46.8	7,123.22	0.01%
HubSpot Inc.	HUBS	10.7	7,077.07	0.01%
ON Semiconductor Corp.	ON	104.2	7,074.52	0.01%
Geberit AG	GEBN	9.5	7,055.14	0.01%
Swiss Re AG	SREN	77.9	7,028.31	0.01%
Mid-America Apartment Communities Inc.	MAA	30.4	6,982.64	0.01%
Palantir Technologies Inc. Class A	PLTR	382.7	6,969.12	0.01%
Heineken NV	HEIA	70.5	6,968.23	0.01%
Gartner Inc.	IT	20.7	6,918.70	0.01%
CDW Corp./DE	CDW	33.6	6,887.34	0.01%
Occidental Petroleum Corp.	OXY	236.9	6,868.09	0.01%
Bayerische Motoren Werke AG	BMW	77.5	6,856.57	0.01%
Devon Energy Corp.	DVN	153.9	6,780.10	0.01%
Hershey Co.	HSY	34.9	6,750.87	0.01%
Sampo Oyj Class A	SAMPO	152.5	6,717.70	0.01%
Okta Inc.	OKTA	29.9	6,711.69	0.01%
Etsy Inc.	ETSY	30.5	6,687.20	0.01%
Cerner Corp.	CERN	71.6	6,647.78	0.01%
Albemarle Corp.	ALB	28.4	6,646.82	0.01%
Martin Marietta Materials Inc.	MLM	15.0	6,618.28	0.01%
Techtronic Industries Co. Ltd.	669	42.6	6,607.44	0.01%
Cie Generale des Etablissements Michelin SCA	ML	45.7	6,581.25	0.01%
Vulcan Materials Co.	VMC	31.7	6,579.79	0.01%
Societe Generale SA	GLE	217.8	6,577.96	0.01%
Oversea-Chinese Banking Corp. Ltd.	OCBC	576.6	6,573.67	0.01%
Liberty Broadband Corp.	LBRDK	40.7	6,555.46	0.01%
Tractor Supply Co.	TSCO	27.5	6,552.87	0.01%
Terumo Corp.	4543	1.3	6,529.46	0.01%
Teradyne Inc.	TER	39.9	6,517.20	0.01%
Zimmer Biomet Holdings Inc.	ZBH	51.1	6,492.64	0.01%
Olympus Corp.	7733	2.4	6,431.63	0.01%
FUJIFILM Holdings Corp.	4901	0.8	6,415.35	0.01%
Genmab A/S	GMAB	2.4	6,401.81	0.01%
Roku Inc.	ROKU	27.9	6,376.52	0.01%
Synchrony Financial	SYF	137.3	6,370.33	0.01%

Keurig Dr Pepper Inc.	KDP	172.1	6,344.71	0.01%
Teleperformance	TEP	16.2	6,342.38	0.01%
Franco-Nevada Corp.	FNV	36.2	6,328.00	0.01%
ONEOK Inc.	OKE	107.3	6,302.99	0.01%
Zscaler Inc.	ZS	19.6	6,301.68	0.01%
LafargeHolcim Ltd.	LHN	135.4	6,295.90	0.01%
Expedia Group Inc.	EXPE	34.8	6,295.10	0.01%
United Overseas Bank Ltd.	UOB	233.8	6,288.29	0.01%
Dover Corp.	DOV	34.6	6,283.64	0.01%
Rwe AG	RWE	175.6	6,270.73	0.01%
Edison International	EIX	91.8	6,265.00	0.01%
Equinor ASA	EQNR	26.6	6,264.45	0.01%
Fortive Corp.	FTV	81.8	6,242.12	0.01%
Deutsche Bank AG	DBK	562.6	6,198.94	0.01%
Credit Suisse Group AG	CSGN	698.1	6,193.39	0.01%
Skyworks Solutions Inc.	SWKS	39.7	6,165.42	0.01%
VeriSign Inc.	VRSN	24.3	6,164.51	0.01%
Tyson Foods Inc. Class A	TSN	70.6	6,156.83	0.01%
Invitation Homes Inc.	INVH	134.7	6,105.46	0.01%
Kao Corp.	4452	1.0	6,081.14	0.01%
National Bank of Canada	NA	62.8	6,054.88	0.01%
Ingersoll Rand Inc.	IR	97.8	6,052.05	0.01%
Church & Dwight Co. Inc.	CHD	58.8	6,028.14	0.01%
Roche Holding AG (Bearer)	RO	14.6	5,949.69	0.01%
Cheniere Energy Inc.	LNG	58.5	5,935.84	0.01%
ORIX Corp.	8591	2.5	5,931.99	0.01%
Atlas Copco AB Class B	ATCOB	11.1	5,926.52	0.01%
Nasdaq Inc.	NDAQ	28.1	5,911.20	0.01%
Evolution AB	EVO	4.6	5,887.64	0.01%
VF Corp.	VFC	80.3	5,875.98	0.01%
LyondellBasell Industries NV Class A	LYB	63.6	5,870.22	0.01%
Orsted AS	ORSTED	7.0	5,862.44	0.01%
BAE Systems plc	BA/	1,064.4	5,852.01	0.01%
Bridgestone Corp.	5108	1.2	5,851.56	0.01%
VMware Inc. Class A	VMW	50.4	5,845.07	0.01%
Panasonic Corp.	6752	4.6	5,842.08	0.01%
STERIS plc	STE	24.0	5,830.76	0.01%
Veolia Environnement SA	VIE	180.3	5,816.06	0.01%
McCormick & Co. Inc./MD	MKC	60.0	5,800.18	0.01%
Canon Inc.	7751	2.1	5,793.46	0.01%
DTE Energy Co.	DTE	48.4	5,781.58	0.01%
Duke Realty Corp.	DRE	87.8	5,765.83	0.01%
Japan Tobacco Inc.	2914	2.5	5,761.44	0.01%
Hartford Financial Services Group Inc.	HIG	83.4	5,759.57	0.01%
Kraft Heinz Co.	KHC	160.2	5,751.63	0.01%
Legal & General Group plc	LGEN	1,930.6	5,743.60	0.01%
Sun Communities Inc.	SUI	27.3	5,742.59	0.01%
United Rentals Inc.	URI	17.2	5,722.62	0.01%
Seagate Technology Holdings plc	STX	50.6	5,711.70	0.01%
Kone Oyj Class B	KNEBV	90.2	5,689.17	0.01%

Enphase Energy Inc.	ENPH	31.0	5,675.11	0.01%
Northern Trust Corp.	NTRS	47.3	5,655.85	0.01%
Telefonica SA	TEF	1,466.5	5,649.10	0.01%
SSE plc	SSE	340.8	5,619.65	0.01%
Segro plc	SGRO	387.6	5,567.74	0.01%
Lasertec Corp.	6920	0.2	5,555.49	0.01%
Ameren Corp.	AEE	62.2	5,538.50	0.01%
Horizon Therapeutics plc	HZNP	51.2	5,521.60	0.01%
Sysmex Corp.	6869	0.4	5,509.16	0.01%
Magna International Inc.	MG	53.7	5,498.49	0.01%
ArcelorMittal SA	MT	194.9	5,485.02	0.01%
Waters Corp.	WAT	14.7	5,479.09	0.01%
Best Buy Co. Inc.	BBY	53.9	5,473.34	0.01%
Assicurazioni Generali SPA	G	293.8	5,473.23	0.01%
Mitsubishi Electric Corp.	6503	3.8	5,470.79	0.01%
Kubota Corp.	6326	2.1	5,469.49	0.01%
WW Grainger Inc.	GWW	10.5	5,461.36	0.01%
PPL Corp.	PPL	181.4	5,451.94	0.01%
Fortis Inc./Canada	FTS	89.3	5,450.88	0.01%
Entergy Corp.	ETR	48.4	5,450.35	0.01%
TransUnion	TRU	46.0	5,448.88	0.01%
Expeditors International of Washington Inc.	EXPD	40.5	5,443.94	0.01%
Pool Corp.	POOL	9.6	5,432.66	0.01%
Intact Financial Corp.	IFC	33.0	5,420.05	0.01%
FirstEnergy Corp.	FE	130.0	5,405.76	0.01%
Huntington Bancshares Inc./OH	HBAN	350.0	5,397.47	0.01%
Essex Property Trust Inc.	ESS	15.3	5,392.55	0.01%
Citizens Financial Group Inc.	CFG	114.1	5,389.35	0.01%
Brown-Forman Corp. Class B	BF/B	73.9	5,384.15	0.01%
Skandinaviska Enskilda Banken AB Class A	SEBA	42.7	5,378.98	0.01%
Generac Holdings Inc.	GNRC	15.3	5,373.12	0.01%
Shiseido Co. Ltd.	4911	0.8	5,370.90	0.01%
Avantor Inc.	AVTR	127.1	5,357.07	0.01%
M3 Inc.	2413	0.9	5,353.15	0.01%
PerkinElmer Inc.	PKI	26.6	5,350.22	0.01%
UPM-Kymmene Oyj	UPM	157.7	5,275.90	0.01%
Chugai Pharmaceutical Co. Ltd.	4519	1.4	5,257.81	0.01%
KeyCorp	KEY	227.3	5,256.90	0.01%
Straumann Holding AG	STMN	2.7	5,252.85	0.01%
Trimble Inc.	TRMB	60.2	5,247.04	0.01%
Domino's Pizza Inc.	DPZ	9.3	5,243.69	0.01%
Quest Diagnostics Inc.	DGX	30.3	5,240.67	0.01%
Hewlett Packard Enterprise Co.	HPE	332.3	5,239.96	0.01%
Principal Financial Group Inc.	PFG	72.3	5,232.22	0.01%
Tyler Technologies Inc.	TYL	9.7	5,231.88	0.01%
Clorox Co.	CLX	30.0	5,227.89	0.01%
Catalent Inc.	CTLT	40.7	5,213.72	0.01%
Xylem Inc./NY	XYL	43.4	5,203.32	0.01%
Aviva plc	AV/	1,266.1	5,196.23	0.01%
Monolithic Power Systems Inc.	MPWR	10.5	5,194.12	0.01%

Nibe Industrier AB Class B	NIBEB	37.9	5,188.31	0.01%
Sonova Holding AG	SOON	14.4	5,164.99	0.01%
CarMax Inc.	KMX	39.4	5,137.52	0.01%
VICI Properties Inc.	VICI	170.3	5,126.99	0.01%
Stellantis NV	STLA	306.6	5,116.30	0.01%
Ulta Beauty Inc.	ULTA	12.4	5,116.26	0.01%
DNB Bank ASA	DNB	25.3	5,108.25	0.01%
KBC Group NV	KBC	67.6	5,101.89	0.01%
Siemens Healthineers AG	SHL	77.2	5,081.01	0.01%
Seagen Inc.	SGEN	32.8	5,076.22	0.01%
Paycom Software Inc.	PAYC	12.2	5,067.84	0.01%
Broadridge Financial Solutions Inc.	BR	27.7	5,057.95	0.01%
Garmin Ltd.	GRMN	37.1	5,050.67	0.01%
Coloplast A/S Class B	COLOB	4.4	5,033.85	0.01%
AP Moller - Maersk A/S Class B	MAERSKB	0.2	5,033.08	0.01%
Thomson Reuters Corp.	TRI	33.1	4,999.59	0.01%
Sumitomo Corp.	8053	2.9	4,998.22	0.01%
Orange SA	ORA	531.0	4,998.13	0.01%
Imperial Brands plc	IMB	309.2	4,997.77	0.01%
ASM International NV	ASM	12.8	4,973.92	0.01%
Neste Oyj	NESTE	114.4	4,962.39	0.01%
Kerry Group plc Class A	KYGA	43.8	4,954.82	0.01%
AmerisourceBergen Corp. Class A	ABC	37.3	4,951.92	0.01%
Hess Corp.	HES	66.8	4,947.27	0.01%
Regions Financial Corp.	RF	226.8	4,944.10	0.01%
Charles River Laboratories International Inc.	CRL	13.1	4,942.84	0.01%
Cooper Cos. Inc.	COO	11.8	4,942.51	0.01%
BT Group plc	BT/A	2,912.4	4,937.89	0.01%
Akzo Nobel NV	AKZA	51.1	4,928.18	0.01%
Take-Two Interactive Software Inc.	TTWO	27.7	4,921.60	0.01%
Komatsu Ltd.	6301	1.8	4,902.76	0.01%
Dai-ichi Life Holdings Inc.	8750	2.1	4,897.35	0.01%
NVR Inc.	NVR	0.8	4,895.04	0.01%
Pinterest Inc. Class A	PINS	134.5	4,890.47	0.01%
Universal Music Group NV	UMG	197.3	4,888.84	0.01%
NetApp Inc.	NTAP	53.1	4,888.55	0.01%
Halliburton Co.	HAL	213.2	4,876.65	0.01%
Teledyne Technologies Inc.	TDY	11.2	4,873.65	0.01%
Bio-Techne Corp.	TECH	9.4	4,861.56	0.01%
Alnylam Pharmaceuticals Inc.	ALNY	28.5	4,836.20	0.01%
CNH Industrial NV	CNHI	280.9	4,794.62	0.01%
Caesars Entertainment Inc.	CZR	51.2	4,792.52	0.01%
Baker Hughes Co. Class A	BKR	199.0	4,787.33	0.01%
Genuine Parts Co.	GPC	34.1	4,782.85	0.01%
Shimano Inc.	7309	0.2	4,768.34	0.01%
Western Digital Corp.	WDC	73.1	4,767.72	0.01%
Ventas Inc.	VTR	93.0	4,753.47	0.01%
M&T Bank Corp.	MTB	30.9	4,750.13	0.01%
Essity AB Class B	ESSITYB	16.0	4,728.61	0.01%
Live Nation Entertainment Inc.	LYV	39.4	4,721.23	0.01%

Kyocera Corp.	6971	0.7	4,720.78	0.01%
Hologic Inc.	HOLX	61.6	4,717.89	0.01%
Darden Restaurants Inc.	DRI	31.3	4,715.26	0.01%
Burlington Stores Inc.	BURL	16.2	4,714.81	0.01%
SGS SA	SGSN	1.5	4,705.70	0.01%
Signature Bank/New York NY	SBNY	14.5	4,702.42	0.01%
Croda International plc	CRDA	46.3	4,681.42	0.01%
USD/EUR FWD 20220103		7,300.8	4,667.62	0.01%
Wheaton Precious Metals Corp.	WPM	85.9	4,660.96	0.01%
Nice Ltd.	NICE	4.9	4,658.56	0.01%
CGI Inc.	GIB/A	41.5	4,646.78	0.01%
Flutter Entertainment plc	FLTR	33.4	4,646.60	0.01%
Bath & Body Works Inc.	LB	66.4	4,631.36	0.01%
Central Japan Railway Co.	9022	0.3	4,617.85	0.01%
Japan Post Holdings Co. Ltd.	6178	5.1	4,606.58	0.01%
3i Group plc	III	316.5	4,585.73	0.01%
CMS Energy Corp.	CMS	70.2	4,566.72	0.01%
Akamai Technologies Inc.	AKAM	39.0	4,562.10	0.01%
Shionogi & Co. Ltd.	4507	0.6	4,547.55	0.01%
Celanese Corp. Class A	CE	27.0	4,539.81	0.01%
Splunk Inc.	SPLK	39.2	4,535.82	0.01%
Advantest Corp.	6857	0.4	4,526.15	0.01%
Molina Healthcare Inc.	MOH	14.2	4,525.27	0.01%
Healthpeak Properties Inc.	PEAK	125.0	4,512.27	0.01%
Amcor plc	AMCR	375.6	4,511.50	0.01%
Bill.com Holdings Inc.	BILL	18.0	4,493.45	0.01%
Entegris Inc.	ENTG	32.4	4,486.79	0.01%
Symrise AG Class A	SY1	34.4	4,484.40	0.01%
Kingspan Group plc	KSP	42.6	4,468.25	0.01%
East Japan Railway Co.	9020	0.6	4,462.58	0.01%
Swiss Life Holding AG	SLHN	8.0	4,459.22	0.01%
FactSet Research Systems Inc.	FDS	9.2	4,458.10	0.01%
Diamondback Energy Inc.	FANG	41.3	4,454.14	0.01%
SS&C Technologies Holdings Inc.	SSNC	54.2	4,440.89	0.01%
Insulet Corp.	PODD	16.7	4,433.49	0.01%
Raymond James Financial Inc.	RJF	44.0	4,419.53	0.01%
Jacobs Engineering Group Inc.	J	31.6	4,402.49	0.01%
Omron Corp.	6645	0.4	4,393.99	0.01%
PG&E Corp.	PCG	360.5	4,376.74	0.01%
Rivian Automotive Inc. Class A	RIVN	42.1	4,364.83	0.01%
ViacomCBS Inc. Class B	VIAC	144.6	4,363.34	0.01%
Delivery Hero SE	DHER	44.4	4,354.02	0.01%
Epiroc AB Class A	EPIA	19.0	4,346.73	0.01%
Mitsui Fudosan Co. Ltd.	8801	1.9	4,329.91	0.01%
Link REIT	823	63.0	4,325.52	0.01%
Qorvo Inc.	QRVO	27.5	4,305.34	0.01%
Avery Dennison Corp.	AVY	19.8	4,297.43	0.01%
Power Corp. of Canada	POW	102.8	4,295.70	0.01%
Sartorius AG Preference Shares	SRT3	7.2	4,294.59	0.01%
WPP plc	WPP	383.5	4,293.23	0.01%

Swedbank AB Class A	SWEDA	23.6	4,293.02	0.01%
Carvana Co. Class A	CVNA	18.5	4,287.71	0.01%
IDEX Corp.	IEX	18.1	4,269.01	0.01%
Zalando SE	ZAL	60.0	4,266.57	0.01%
Arch Capital Group Ltd.	ACGL	95.9	4,263.73	0.01%
Unicharm Corp.	8113	0.9	4,260.91	0.01%
Royal Caribbean Cruises Ltd.	RCL	55.3	4,249.61	0.01%
Masco Corp.	MAS	60.5	4,246.16	0.01%
Omnicom Group Inc.	OMC	57.9	4,243.28	0.01%
Asahi Group Holdings Ltd.	2502	0.9	4,241.81	0.01%
Cincinnati Financial Corp.	CINF	37.2	4,236.99	0.01%
FleetCor Technologies Inc.	FLT	18.8	4,219.35	0.01%
Chocoladefabriken Lindt & Spruengli AG	LISP	0.3	4,210.21	0.01%
International Paper Co.	IP	89.4	4,201.74	0.01%
Hong Kong & China Gas Co. Ltd.	3	345.0	4,187.92	0.01%
CK Hutchison Holdings Ltd.	1	83.3	4,187.64	0.01%
Textron Inc.	TXT	54.2	4,184.06	0.01%
NatWest Group plc	NWG	1,853.6	4,183.48	0.01%
JB Hunt Transport Services Inc.	JBHT	20.4	4,175.35	0.01%
Credit Agricole SA	ACA	332.6	4,173.61	0.01%
Carlsberg AS Class B	CARLB	3.7	4,165.64	0.01%
MGM Resorts International	MGM	92.8	4,164.21	0.01%
NN Group NV	NN	87.4	4,161.10	0.01%
EQT AB	EQT	8.4	4,154.30	0.01%
Engie SA	1769836D	317.7	4,134.66	0.01%
Restaurant Brands International Inc.	QSR	53.9	4,131.52	0.01%
Markel Corp.	MKL	3.3	4,127.92	0.01%
WSP Global Inc.	WSP	22.5	4,123.02	0.01%
Kuehne + Nagel International AG	KNIN	14.0	4,118.94	0.01%
Camden Property Trust	CPT	23.0	4,118.11	0.01%
Ally Financial Inc.	ALLY	86.2	4,105.40	0.01%
UDR Inc.	UDR	68.3	4,094.57	0.01%
Stellantis NV	STLA	245.4	4,093.31	0.01%
Repsol SA	REP	390.8	4,078.70	0.01%
Open Text Corp.	OTEX	67.8	4,071.91	0.01%
Toshiba Corp.	6502	0.9	4,055.74	0.01%
Novozymes A/S	NZYMB	7.5	4,048.68	0.01%
Bio-Rad Laboratories Inc. Class A	BIO	5.3	4,033.66	0.01%
CLP Holdings Ltd.	2	51.1	4,027.35	0.01%
Pembina Pipeline Corp.	PPL	104.8	4,022.09	0.01%
Carnival Corp.	CCL	199.5	4,013.29	0.01%
Marubeni Corp.	8002	3.6	4,007.08	0.01%
CenterPoint Energy Inc.	CNP	143.6	4,006.74	0.01%
Brown & Brown Inc.	BRO	57.0	4,003.39	0.01%
Fresenius SE & Co. KGaA	FRE	113.0	4,001.77	0.01%
LKQ Corp.	LKQ	66.6	3,997.22	0.01%
Secom Co. Ltd.	9735	0.5	3,965.60	0.01%
Boston Properties Inc.	BXP	34.4	3,962.63	0.01%
Eurofins Scientific SE	ERF	36.4	3,961.64	0.01%
Rogers Communications Inc. Class B	RCI/B	65.7	3,959.28	0.01%

Kellogg Co.	K	61.4	3,954.09	0.01%
Wabtec Corp.	WAB	42.8	3,946.55	0.01%
Conagra Brands Inc.	CAG	115.5	3,943.80	0.01%
Cenovus Energy Inc.	CVE	254.0	3,939.97	0.01%
Halma plc	HLMA	122.8	3,928.68	0.01%
Argenx SE	ARGX	12.7	3,926.13	0.01%
BioMarin Pharmaceutical Inc.	BMRN	44.4	3,922.89	0.01%
Eastman Chemical Co.	EMN	32.3	3,903.28	0.01%
DoorDash Inc. Class A	DASH	26.1	3,888.19	0.01%
Viatris Inc.	VTRS	286.9	3,881.35	0.01%
Spirax-Sarco Engineering plc	SPX	24.2	3,879.75	0.01%
Mitsubishi Estate Co. Ltd.	8802	2.4	3,874.08	0.01%
Daiwa House Industry Co. Ltd.	1925	1.2	3,871.08	0.01%
Henkel AG & Co. KGaA Preference Shares	HEN3	54.4	3,868.88	0.01%
AES Corp.	AES	159.0	3,864.69	0.01%
ABIOMED Inc.	ABMD	10.7	3,859.23	0.01%
Brenntag SE	BNR	48.4	3,850.26	0.01%
Standard Chartered plc	STAN	852.3	3,821.58	0.01%
Renesas Electronics Corp.	6723	2.7	3,815.72	0.01%
MarketAxess Holdings Inc.	MKTX	9.3	3,815.56	0.01%
Groupe Bruxelles Lambert SA	GBLB	38.7	3,803.30	0.01%
Erste Group Bank AG	EBS	91.9	3,801.26	0.01%
Evergy Inc.	EVRG	55.2	3,783.93	0.01%
Svenska Handelsbanken AB Class A	SHBA	38.7	3,783.54	0.01%
Bandai Namco Holdings Inc.	7832	0.4	3,765.74	0.01%
Daimler Truck Holding AG	DTG	116.6	3,763.95	0.01%
Nuance Communications Inc.	NUAN	67.8	3,748.84	0.01%
Sun Hung Kai Properties Ltd.	16	39.6	3,747.53	0.01%
Lucid Group Inc.	LCID	98.4	3,745.04	0.01%
Z Holdings Corp.	4689	5.6	3,743.87	0.01%
Teleflex Inc.	TFX	11.4	3,736.20	0.01%
Smith & Nephew plc	SN/	285.8	3,696.56	0.01%
Dell Technologies Inc.	DELL	65.8	3,693.70	0.01%
Sartorius Stedim Biotech	DIM	7.6	3,688.60	0.01%
EDP - Energias de Portugal SA	EDP	762.1	3,682.70	0.01%
Bank Leumi Le-Israel BM	LUMI	110.1	3,682.50	0.01%
Aeon Co. Ltd.	8267	1.4	3,679.80	0.01%
Masimo Corp.	MASI	12.6	3,675.64	0.01%
CF Industries Holdings Inc.	CF	51.9	3,674.73	0.01%
Advance Auto Parts Inc.	AAP	15.2	3,656.58	0.01%
Alliant Energy Corp.	LNT	59.2	3,636.95	0.01%
Ferrovial SA	FER	131.9	3,636.09	0.01%
TDK Corp.	6762	0.8	3,623.90	0.01%
Dollarama Inc.	DOL	57.1	3,613.51	0.01%
Moncler SPA	MONC	56.3	3,604.98	0.01%
J M Smucker Co.	SJM	26.4	3,583.24	0.01%
Julius Baer Group Ltd.	BAER	58.3	3,569.15	0.01%
Next plc	NXT	43.8	3,567.59	0.01%
PulteGroup Inc.	PHM	62.4	3,565.76	0.01%
NortonLifeLock Inc.	NLOK	136.8	3,553.44	0.01%

SolarEdge Technologies Inc.	SEDG	12.7	3,552.48	0.01%
Coterra Energy Inc.	CTRA	187.0	3,552.36	0.01%
Regency Centers Corp.	REG	47.0	3,541.69	0.01%
Hormel Foods Corp.	HRL	72.5	3,540.28	0.01%
Fortune Brands Home & Security Inc.	FBHS	33.1	3,534.22	0.01%
F5 Inc.	FFIV	14.4	3,532.01	0.01%
Publicis Groupe SA	PUB	59.5	3,523.81	0.01%
Nomura Research Institute Ltd.	4307	0.7	3,522.23	0.01%
Iron Mountain Inc.	IRM	67.2	3,516.04	0.01%
Cardinal Health Inc.	CAH	68.3	3,515.78	0.01%
Whirlpool Corp.	WHR	15.0	3,514.41	0.01%
Rentokil Initial plc	RTO	601.7	3,514.17	0.01%
Crown Holdings Inc.	CCK	31.8	3,513.73	0.01%
Logitech International SA	LOGN	45.5	3,501.45	0.01%
Plug Power Inc.	PLUG	123.5	3,486.25	0.01%
Equity LifeStyle Properties Inc.	ELS	39.7	3,483.88	0.01%
RingCentral Inc. Class A	RNG	18.6	3,480.77	0.01%
WP Carey Inc.	WPC	42.4	3,479.54	0.01%
H & M Hennes & Mauritz AB Class B	HMB	19.5	3,468.72	0.01%
ZoomInfo Technologies Inc. Class A	ZI	54.0	3,466.98	0.01%
Interpublic Group of Cos. Inc.	IPG	92.5	3,465.46	0.01%
CH Robinson Worldwide Inc.	CHRW	32.1	3,455.72	0.01%
Ajinomoto Co. Inc.	2802	1.0	3,449.71	0.01%
Porsche Automobil Holding SE Preference Shar	PAH3	41.2	3,439.70	0.01%
GoDaddy Inc. Class A	GDDY	40.5	3,433.67	0.01%
Mosaic Co.	MOS	87.3	3,429.68	0.01%
Otsuka Holdings Co. Ltd.	4578	0.8	3,419.94	0.01%
Fidelity National Financial Inc.	FNF	65.4	3,413.26	0.01%
Wayfair Inc.	W	17.9	3,407.42	0.01%
Loblaw Cos. Ltd.	L	32.9	3,405.74	0.01%
Swisscom AG	SCMN	6.6	3,402.25	0.01%
Nippon Steel Corp.	5401	1.8	3,402.12	0.01%
Equitable Holdings Inc.	EQH	103.7	3,401.17	0.01%
FMC Corp.	FMC	30.9	3,398.38	0.01%
Ucb SA	UCB	33.8	3,395.64	0.01%
Ceridian HCM Holding Inc.	CDAY	32.5	3,389.88	0.01%
InterContinental Hotels Group plc	IHG	70.7	3,379.09	0.01%
Shaw Communications Inc. Class B	SJR/B	87.8	3,370.58	0.01%
Cboe Global Markets Inc.	CBOE	25.8	3,364.16	0.01%
Suzuki Motor Corp.	7269	0.8	3,352.02	0.01%
Smurfit Kappa Group plc	SKG	69.2	3,349.93	0.01%
Atmos Energy Corp.	ATO	31.9	3,344.39	0.01%
Hang Seng Bank Ltd.	11	23.4	3,336.74	0.01%
Emera Inc.	EMA	52.7	3,333.23	0.01%
AMC Entertainment Holdings Inc. Class A	AMC	122.5	3,331.66	0.01%
Rolls-Royce Holdings plc	RR/	2,703.4	3,321.95	0.01%
First Quantum Minerals Ltd.	FM	109.5	3,314.75	0.01%
Teck Resources Ltd. Class B	TECK/B	90.8	3,309.43	0.01%
Investor AB Class A	INVEA	13.8	3,298.82	0.01%
Medical Properties Trust Inc.	MPW	139.3	3,291.91	0.01%

MS&AD Insurance Group Holdings Inc.	8725	0.9	3,287.10	0.01%
Incyte Corp.	INCY	44.7	3,280.02	0.01%
Fox Corp. Class A	FOXA	88.9	3,278.66	0.01%
Metro Inc./CN	MRU	48.5	3,264.95	0.01%
Royalty Pharma plc Class A	RPRX	81.8	3,259.28	0.01%
Exact Sciences Corp.	EXAS	41.8	3,254.74	0.01%
Cognex Corp.	CGNX	41.8	3,252.56	0.01%
Entain plc	ENT	193.1	3,250.18	0.01%
Nomura Holdings Inc.	8604	6.5	3,239.94	0.01%
NTT Data Corp.	9613	1.3	3,235.60	0.01%
Kirin Holdings Co. Ltd.	2503	1.8	3,233.71	0.01%
Fresenius Medical Care AG & Co. KGaA	FME	56.6	3,231.43	0.01%
Sompo Holdings Inc.	8630	0.7	3,230.08	0.01%
PTC Inc.	PTC	26.7	3,230.03	0.01%
VAT Group AG	VACN	7.1	3,228.38	0.01%
Worldline SA/France	WLN	65.6	3,215.53	0.01%
Fortum Oyj	FORTUM	118.8	3,206.09	0.01%
Vail Resorts Inc.	MTN	9.7	3,194.40	0.01%
Eisai Co. Ltd.	4523	0.5	3,193.04	0.01%
RPM International Inc.	RPM	31.5	3,186.40	0.01%
Nordson Corp.	NDSN	12.5	3,186.22	0.01%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	97.0	3,177.53	0.01%
Obic Co. Ltd.	4684	0.1	3,176.96	0.01%
Koninklijke KPN NV	KPN	1,163.2	3,175.66	0.01%
Teladoc Health Inc.	TDOC	34.6	3,173.78	0.01%
Hasbro Inc.	HAS	31.2	3,172.78	0.01%
Singapore Telecommunications Ltd.	ST	1,366.2	3,169.49	0.01%
Steel Dynamics Inc.	STLD	50.9	3,161.51	0.01%
Bunge Ltd.	BG	33.7	3,144.95	0.01%
Bunzl plc	BNZL	108.9	3,141.01	0.01%
Las Vegas Sands Corp.	LVS	83.4	3,139.91	0.01%
A O Smith Corp.	AOS	36.4	3,122.65	0.01%
Agnico Eagle Mines Ltd.	AEM	46.5	3,121.58	0.01%
Loews Corp.	L	54.0	3,117.74	0.01%
Swedish Match AB	SWMA	43.2	3,110.15	0.01%
CaixaBank SA	CABK	1,286.4	3,105.26	0.01%
Sekisui House Ltd.	1928	1.3	3,103.25	0.01%
Puma SE	PUM	28.8	3,092.49	0.01%
Check Point Software Technologies Ltd.	CHKP	26.5	3,086.20	0.01%
Black Knight Inc.	BKI	36.9	3,062.56	0.01%
Lear Corp.	LEA	16.7	3,056.98	0.01%
Fairfax Financial Holdings Ltd.	FFH	4.9	3,050.73	0.01%
HelloFresh SE	HFG	45.1	3,046.17	0.01%
Packaging Corp. of America	PKG	22.3	3,041.50	0.01%
Apollo Global Management LLC	APO	41.7	3,022.63	0.01%
Nippon Yusen KK	9101	0.3	3,016.55	0.01%
Pandora A/S	PNDORA	3.7	3,010.55	0.01%
Jack Henry & Associates Inc.	JKHY	18.0	3,009.63	0.01%
CK Asset Holdings Ltd.	1113	61.1	3,001.62	0.01%
Robert Half International Inc.	RHI	26.9	2,999.98	0.01%

Qiagen Nv	QIA	61.1	2,992.53	0.01%
Snam SPA	SRG	562.5	2,981.04	0.01%
Essential Utilities Inc.	WTRG	55.5	2,977.38	0.01%
St. James's Place plc	STJ	176.7	2,974.58	0.01%
Alfa Laval AB	ALFA	8.2	2,971.96	0.01%
Howmet Aerospace Inc.	HWM	93.3	2,969.73	0.01%
Fair Isaac Corp.	FICO	6.8	2,967.84	0.01%
Imcd Nv	IMCD	15.2	2,959.01	0.01%
Persimmon plc	PSN	103.6	2,958.94	0.01%
Zendesk Inc.	ZEN	28.3	2,951.52	0.01%
Elanco Animal Health Inc.	ELAN	104.0	2,950.13	0.01%
Intertek Group plc	ITRK	52.3	2,944.24	0.01%
BOC Hong Kong Holdings Ltd.	2388	114.9	2,935.80	0.01%
Arrow Electronics Inc.	ARW	21.9	2,934.38	0.01%
Host Hotels & Resorts Inc.	HST	168.5	2,930.21	0.01%
Liberty Media Corp-Liberty Formula One Class (	FWONK	46.3	2,928.06	0.01%
Liberty Global plc Class C	LBTYK	104.2	2,926.53	0.01%
Nitori Holdings Co. Ltd.	9843	0.2	2,911.47	0.00%
Dentsply Sirona Inc.	XRAY	52.1	2,908.97	0.00%
Kikkoman Corp.	2801	0.3	2,895.80	0.00%
Lincoln National Corp.	LNC	42.4	2,894.97	0.00%
Leidos Holdings Inc.	LDOS	32.5	2,889.98	0.00%
Baloise Holding AG	BALN	19.2	2,864.28	0.00%
Mondi plc	MNDI	156.7	2,861.95	0.00%
Westrock Co.	WRK	64.5	2,860.82	0.00%
Jardine Matheson Holdings Ltd.	JM	51.9	2,855.99	0.00%
Bank Hapoalim BM	POLI	88.6	2,844.16	0.00%
Danske Bank A/S	DANSKE	25.2	2,843.09	0.00%
Covestro AG	1COV	52.4	2,841.36	0.00%
Pentair plc	PNR	38.8	2,837.09	0.00%
Asahi Kasei Corp.	3407	2.6	2,831.94	0.00%
Yaskawa Electric Corp.	6506	0.5	2,826.48	0.00%
Toyota Industries Corp.	6201	0.3	2,824.01	0.00%
Lumen Technologies Inc.	LUMN	224.9	2,822.56	0.00%
MISUMI Group Inc.	9962	0.6	2,813.60	0.00%
Nitto Denko Corp.	6988	0.3	2,813.15	0.00%
Sage Group plc	SGE	329.4	2,808.14	0.00%
Aena SME SA	AENA	20.2	2,806.66	0.00%
Juniper Networks Inc.	JNPR	78.3	2,794.33	0.00%
Terna - Rete Elettrica Nazionale	TRN	391.6	2,785.78	0.00%
Carrefour SA	CA	172.8	2,783.21	0.00%
ENEOS Holdings Inc.	5020	6.5	2,779.78	0.00%
Booz Allen Hamilton Holding Corp. Class A	BAH	32.8	2,778.07	0.00%
Coupa Software Inc.	COUP	17.6	2,775.20	0.00%
Citrix Systems Inc.	CTXS	29.3	2,769.02	0.00%
Allegion plc	ALLE	20.8	2,757.31	0.00%
Continental AG	CON	29.6	2,754.73	0.00%
Chocoladefabriken Lindt & Spruengli AG	LISN	-	2,752.39	0.00%
Kirkland Lake Gold Ltd.	KL	51.8	2,746.40	0.00%
Guidewire Software Inc.	GWRE	24.1	2,734.77	0.00%

Snap-on Inc.	SNA	12.7	2,734.73	0.00%
W R Berkley Corp.	WRB	33.1	2,730.66	0.00%
10X Genomics Inc. Class A	TXG	18.3	2,728.39	0.00%
Coca-Cola Europacific Partners plc	CCEP	48.7	2,723.20	0.00%
Japan Exchange Group Inc.	8697	1.1	2,720.76	0.00%
Ocado Group plc	OCDO	161.8	2,715.68	0.00%
Volkswagen AG	VOW	10.5	2,715.16	0.00%
Lyft Inc. Class A	LYFT	63.2	2,701.33	0.00%
Henry Schein Inc.	HSIC	34.6	2,683.77	0.00%
Nissan Motor Co. Ltd.	7201	4.8	2,682.20	0.00%
Galaxy Entertainment Group Ltd.	27	66.2	2,672.79	0.00%
NEC Corp.	6701	0.5	2,670.72	0.00%
Shimadzu Corp.	7701	0.5	2,664.27	0.00%
Avalara Inc.	AVLR	20.6	2,660.07	0.00%
Edenred	EDEN	65.5	2,655.60	0.00%
Athene Holding Ltd. Class A	ATH	31.8	2,652.25	0.00%
Alstom SA	ALO	84.9	2,651.22	0.00%
Hannover Rueck SE	HNR1	15.8	2,641.34	0.00%
Taylor Wimpey plc	TW/	1,500.5	2,633.41	0.00%
Sumitomo Mitsui Trust Holdings Inc.	8309	0.7	2,627.35	0.00%
Everest Re Group Ltd.	RE	9.6	2,623.00	0.00%
Dynatrace Inc.	DT	43.4	2,617.01	0.00%
Auto Trader Group plc	AUTO	353.6	2,616.64	0.00%
Svenska Cellulosa AB SCA Class B	SCAB	16.2	2,610.38	0.00%
FinecoBank Banca Fineco SPA	FBK	167.6	2,586.94	0.00%
MTU Aero Engines AG	MTX	14.4	2,582.04	0.00%
Informa plc	INF	497.4	2,569.79	0.00%
Norsk Hydro ASA	NHY	36.9	2,568.18	0.00%
Subaru Corp.	7270	1.2	2,564.80	0.00%
Boliden AB	BOL	7.3	2,563.28	0.00%
BorgWarner Inc.	BWA	56.6	2,549.28	0.00%
Mohawk Industries Inc.	MHK	14.0	2,545.36	0.00%
AP Moller - Maersk A/S Class A	MAERSKA	0.1	2,530.96	0.00%
Annaly Capital Management Inc.	NLY	323.5	2,529.38	0.00%
Heineken Holding NV	HEIO	31.1	2,525.31	0.00%
Telenor ASA	TEL	18.2	2,523.11	0.00%
NiSource Inc.	NI	91.3	2,520.08	0.00%
Lennox International Inc.	LII	7.8	2,517.55	0.00%
Tradeweb Markets Inc. Class A	TW	25.0	2,498.68	0.00%
Vivendi SE	VIV	209.7	2,493.09	0.00%
Mowi ASA	MOWI	11.9	2,491.08	0.00%
NRG Energy Inc.	NRG	57.7	2,484.61	0.00%
MINEBEA MITSUMI Inc.	6479	0.8	2,483.93	0.00%
IAC/InterActiveCorp	IAC	18.9	2,473.34	0.00%
Novavax Inc.	NVAX	17.2	2,455.40	0.00%
Bayerische Motoren Werke AG Preference Shai	BMW3	33.4	2,447.76	0.00%
Barratt Developments plc	BDEV	327.2	2,447.19	0.00%
Universal Health Services Inc. Class B	UHS	18.8	2,442.03	0.00%
CapitaLand Integrated Commercial Trust	CICT	1,196.7	2,441.18	0.00%
Franklin Resources Inc.	BEN	72.9	2,440.52	0.00%

Burberry Group plc	BRBY	134.3	2,440.22	0.00%
Severn Trent plc	SVT	82.8	2,439.40	0.00%
Atlantia SPA	ATL	139.1	2,428.78	0.00%
Just Eat Takeaway.com NV	TKWY	50.0	2,423.44	0.00%
Dropbox Inc. Class A	DBX	98.7	2,421.66	0.00%
LEG Immobilien SE	LEG	19.7	2,421.35	0.00%
United Utilities Group plc	UU/	222.3	2,421.32	0.00%
Prysmian SPA	PRY	72.9	2,413.66	0.00%
Siemens Energy AG	ENR	107.2	2,411.71	0.00%
Telia Co. AB	TELIA	68.0	2,408.44	0.00%
Industrivarden AB Class C	INDUC	8.5	2,406.20	0.00%
Tourmaline Oil Corp.	TOU	58.9	2,403.66	0.00%
Beiersdorf AG	BEI	26.6	2,402.63	0.00%
Peloton Interactive Inc. Class A	PTON	66.9	2,393.34	0.00%
Vistra Corp.	VST	104.6	2,382.26	0.00%
Getinge AB	GETIB	6.0	2,377.76	0.00%
Stora Enso Oyj	STERV	147.3	2,377.75	0.00%
Newell Brands Inc.	NWL	108.6	2,372.70	0.00%
American Financial Group Inc./OH	AFG	17.3	2,369.21	0.00%
Sealed Air Corp.	SEE	35.1	2,367.06	0.00%
Cable One Inc.	CABO	1.3	2,366.85	0.00%
Engie SA	ENGI	180.3	2,346.52	0.00%
Toyota Tsusho Corp.	8015	0.4	2,342.97	0.00%
Coinbase Global Inc. Class A	COIN	9.3	2,342.23	0.00%
Associated British Foods plc	ABF	116.0	2,328.81	0.00%
Algonquin Power & Utilities Corp.	AQN	127.4	2,327.89	0.00%
Makita Corp.	6586	0.5	2,325.10	0.00%
HeidelbergCement AG	HEI	39.1	2,324.91	0.00%
Melrose Industries plc	MRO	1,452.2	2,322.03	0.00%
Kingfisher plc	KGF	684.6	2,315.86	0.00%
Nexon Co. Ltd.	3659	1.0	2,315.33	0.00%
Schindler Holding AG	SCHP	9.4	2,312.09	0.00%
Knight-Swift Transportation Holdings Inc.	KNX	37.5	2,284.79	0.00%
Red Electrica Corp. SA	REE	120.0	2,283.53	0.00%
Imperial Oil Ltd.	IMO	50.0	2,281.70	0.00%
Bureau Veritas SA	BVI	78.2	2,281.42	0.00%
TFI International Inc.	TFII	16.1	2,280.00	0.00%
UGI Corp.	UGI	49.4	2,268.59	0.00%
Exor Nv	EXO	28.5	2,254.15	0.00%
Sensata Technologies Holding plc	ST	36.5	2,249.19	0.00%
Mitsubishi Chemical Holdings Corp.	4188	2.6	2,246.61	0.00%
Adecco Group AG	ADEN	48.1	2,240.80	0.00%
MEIJI Holdings Co. Ltd.	2269	0.3	2,237.12	0.00%
Sumitomo Electric Industries Ltd.	5802	1.5	2,227.68	0.00%
Temenos AG	TEMN	17.6	2,221.70	0.00%
Yara International ASA	YAR	5.0	2,220.49	0.00%
Skf Ab	SKFB	10.3	2,219.38	0.00%
AGC Inc.	5201	0.4	2,217.29	0.00%
West Japan Railway Co.	9021	0.5	2,215.08	0.00%
Evonik Industries AG	EVK	77.8	2,213.90	0.00%

Ono Pharmaceutical Co. Ltd.	4528	0.8	2,198.54	0.00%
West Fraser Timber Co. Ltd.	WFG	18.2	2,192.25	0.00%
Thales SA	HO	29.3	2,188.34	0.00%
HEICO Corp. Class A	HEI/A	17.0	2,186.88	0.00%
Elisa Oyj	ELISA	40.4	2,186.02	0.00%
George Weston Ltd.	WN	14.9	2,185.65	0.00%
Sumitomo Realty & Development Co. Ltd.	8830	0.6	2,184.84	0.00%
Carlyle Group Inc.	CG	39.5	2,169.28	0.00%
Inpex Corp.	1605	2.2	2,166.59	0.00%
Zillow Group Inc. Class C	Z	33.8	2,161.09	0.00%
Teva Pharmaceutical Industries Ltd. ADR	TEVA	269.4	2,157.56	0.00%
Assurant Inc.	AIZ	13.8	2,151.50	0.00%
Kesko Oyj Class B	KESKOB	73.2	2,148.92	0.00%
Alleghany Corp.	Y	3.2	2,144.14	0.00%
DraftKings Inc. Class A	DKNG	78.0	2,142.12	0.00%
Ageas SA/NV	AGS	46.9	2,135.39	0.00%
RioCan REIT	REI-U	93.0	2,133.87	0.00%
Sumitomo Metal Mining Co. Ltd.	5713	0.5	2,132.63	0.00%
Globe Life Inc.	GL	22.7	2,132.11	0.00%
Rakuten Group Inc.	4755	1.8	2,128.26	0.00%
Hamamatsu Photonics KK	6965	0.3	2,121.13	0.00%
Liberty Media Corp-Liberty SiriusXM Class C	LSXMK	41.6	2,115.03	0.00%
Owens Corning	OC	23.4	2,114.20	0.00%
Vifor Pharma AG	VIFN	13.0	2,112.89	0.00%
Wynn Resorts Ltd.	WYNN	24.7	2,098.29	0.00%
Power Assets Holdings Ltd.	6	43.0	2,090.88	0.00%
Campbell Soup Co.	CPB	48.1	2,089.23	0.00%
Kinnevik AB	KINVB	6.5	2,088.10	0.00%
Smiths Group plc	SMIN	132.0	2,084.89	0.00%
Unibail-Rodamco-Westfield	URW	33.8	2,081.98	0.00%
Cameco Corp.	CCO	75.3	2,076.85	0.00%
Molson Coors Beverage Co. Class B	TAP	44.8	2,075.90	0.00%
Aegon NV	AGN	472.5	2,075.79	0.00%
Affirm Holdings Inc.	AFRM	20.6	2,074.74	0.00%
News Corp. Class A	NWSA	93.0	2,074.54	0.00%
Wix.com Ltd.	WIX	13.1	2,073.33	0.00%
Euronext NV	ENX	22.7	2,070.83	0.00%
Wharf Real Estate Investment Co. Ltd.	1997	52.2	2,068.35	0.00%
Tryg A/S	TRYG	12.8	2,067.89	0.00%
Disco Corp.	6146	0.1	2,067.21	0.00%
Skanska AB Class B	SKAB	8.8	2,051.82	0.00%
Nippon Building Fund Inc.	8951	-	2,045.80	0.00%
Clarivate plc	CLVT	86.7	2,039.21	0.00%
Barry Callebaut AG	BARN	0.9	2,036.43	0.00%
Bausch Health Cos. Inc.	BHC	58.1	2,029.24	0.00%
Bentley Systems Inc. Class B	BSY	41.9	2,025.92	0.00%
Aramark	ARMK	54.9	2,024.06	0.00%
Daifuku Co. Ltd.	6383	0.2	2,015.86	0.00%
Arkema SA	AKE	16.3	2,014.34	0.00%
Solvay SA Class A	SOLB	19.7	2,012.67	0.00%

Canadian Tire Corp. Ltd. Class A	CTC/A	11.1	2,005.33	0.00%
Gildan Activewear Inc.	GIL	37.3	2,002.84	0.00%
Invesco Ltd.	IVZ	86.8	1,997.96	0.00%
MTR Corp. Ltd.	66	47.5	1,988.13	0.00%
Resona Holdings Inc.	8308	4.4	1,985.21	0.00%
Admiral Group plc	ADM	62.9	1,984.47	0.00%
Neurocrine Biosciences Inc.	NBIX	23.3	1,981.88	0.00%
Carl Zeiss Meditec AG	AFX	10.7	1,979.72	0.00%
Eiffage SA	FGR	21.8	1,975.07	0.00%
Hydro One Ltd.	H	59.9	1,971.21	0.00%
Randstad NV	RAND	32.8	1,970.35	0.00%
Bouygues SA	EN	62.4	1,964.26	0.00%
CCL Industries Inc. Class B	CCL/B	28.9	1,959.68	0.00%
Chr Hansen Holding A/S	CHR	3.8	1,958.93	0.00%
Toray Industries Inc.	3402	2.9	1,957.92	0.00%
AGNC Investment Corp.	AGNC	129.2	1,942.90	0.00%
Umicore SA	UMI	54.1	1,933.55	0.00%
GEA Group AG	G1A	40.2	1,932.99	0.00%
Aroundtown SA	AT1	362.7	1,929.83	0.00%
Whitbread plc	WTB	64.3	1,926.54	0.00%
Japan Metropolitan Fund Invest	8953	-	1,925.66	0.00%
FirstService Corp.	FSV	7.7	1,923.65	0.00%
CAE Inc.	CAE	60.2	1,921.57	0.00%
SoFi Technologies Inc.	SOFI	121.4	1,919.22	0.00%
Daiwa Securities Group Inc.	8601	2.9	1,911.95	0.00%
Unity Software Inc.	U	13.4	1,909.48	0.00%
Rohm Co. Ltd.	6963	0.2	1,906.78	0.00%
Swatch Group AG (Bearer)	UHR	6.8	1,898.64	0.00%
Great-West Lifeco Inc.	GWO	49.9	1,893.94	0.00%
JD Sports Fashion plc	JD/	869.4	1,893.47	0.00%
Jazz Pharmaceuticals plc	JAZZ	14.8	1,891.46	0.00%
Nippon Paint Holdings Co. Ltd.	4612	1.5	1,886.68	0.00%
ICL Group Ltd.	ICL	62.6	1,878.19	0.00%
DCC plc	DCC	31.0	1,877.89	0.00%
Sofina SA	SOF	4.3	1,873.25	0.00%
Ascendas REIT	AREIT	634.7	1,872.46	0.00%
KION Group AG	KGX	19.4	1,868.13	0.00%
DISH Network Corp. Class A	DISH	57.5	1,866.54	0.00%
OMV AG	OMV	37.3	1,864.52	0.00%
Suez SA	SEV	94.0	1,862.91	0.00%
EMS-Chemie Holding AG	EMSN	1.8	1,860.43	0.00%
Dentsu Group Inc.	4324	0.5	1,852.41	0.00%
Tele2 AB	TEL2B	14.3	1,844.14	0.00%
DaVita Inc.	DVA	16.2	1,843.82	0.00%
SG Holdings Co. Ltd.	9143	0.7	1,834.95	0.00%
Nihon M&A Center Holdings Inc.	2127	0.6	1,833.35	0.00%
Rollins Inc.	ROL	53.5	1,830.96	0.00%
GN Store Nord AS	GN	4.4	1,828.36	0.00%
Orkla ASA	ORK	20.7	1,826.63	0.00%
JSR Corp.	4185	0.4	1,813.23	0.00%

Lundin Energy AB	LUNE	5.6	1,809.52	0.00%
Davide Campari-Milano NV	CPR	140.7	1,808.61	0.00%
Kyowa Kirin Co. Ltd.	4151	0.6	1,794.55	0.00%
Kinross Gold Corp.	K	243.9	1,790.42	0.00%
Nexi SPA	NEXI	127.9	1,789.30	0.00%
Israel Discount Bank Ltd. Class A	DSCT	85.4	1,788.62	0.00%
Fastighets AB Balder Class B	BALDB	2.7	1,787.85	0.00%
Commerzbank AG	CBK	266.2	1,780.47	0.00%
Isuzu Motors Ltd.	7202	1.2	1,777.04	0.00%
Western Union Co.	WU	99.3	1,770.81	0.00%
Verbund AG	VER	17.9	1,765.88	0.00%
Huntington Ingalls Industries Inc.	HII	9.5	1,765.06	0.00%
Nissan Chemical Corp.	4021	0.3	1,750.80	0.00%
Amerco	UHAL	2.4	1,750.72	0.00%
Mitsubishi Heavy Industries Ltd.	7011	0.7	1,750.70	0.00%
ESR Cayman Ltd.	1821	66.4	1,750.26	0.00%
Daito Trust Construction Co. Ltd.	1878	0.1	1,733.02	0.00%
Toromont Industries Ltd.	TIH	15.1	1,732.29	0.00%
Nippon Prologis REIT Inc.	3283	-	1,728.72	0.00%
abrdn plc	ABDN	716.8	1,726.89	0.00%
Endesa SA	ELE	84.9	1,715.49	0.00%
Trend Micro Inc./Japan	4704	0.3	1,713.25	0.00%
Nemetschek SE	NEM	15.2	1,711.50	0.00%
Japan Real Estate Investment Corp.	8952	-	1,710.71	0.00%
Flutter Entertainment plc	FLTR	14.5	1,701.67	0.00%
Sinch AB	SINCH	14.8	1,700.72	0.00%
Lixil Corp.	5938	0.6	1,695.72	0.00%
SEI Investments Co.	SEIC	27.8	1,694.07	0.00%
Coca-Cola HBC AG	CCH	66.2	1,692.53	0.00%
GLP J-Reit	3281	-	1,690.83	0.00%
Wartsila OYJ Abp	WRT1V	136.7	1,689.19	0.00%
Berkeley Group Holdings plc	BKG	35.2	1,681.06	0.00%
Knorr-Bremse AG	KBX	19.3	1,680.60	0.00%
Yamaha Motor Co. Ltd.	7272	0.6	1,672.12	0.00%
Northland Power Inc.	NPI	44.0	1,671.23	0.00%
EDP Renovaveis SA	EDPR	76.2	1,668.66	0.00%
Antofagasta plc	ANTO	123.8	1,657.15	0.00%
Kornit Digital Ltd.	KRNT	10.9	1,655.49	0.00%
Novocure Ltd.	NVCR	22.0	1,650.94	0.00%
Koito Manufacturing Co. Ltd.	7276	0.3	1,650.94	0.00%
TIS Inc.	3626	0.5	1,650.09	0.00%
Lifco AB Class B	LIFCOB	6.1	1,644.59	0.00%
Tokyo Gas Co. Ltd.	9531	0.8	1,643.49	0.00%
Valeo	FR	61.8	1,642.92	0.00%
T&D Holdings Inc.	8795	1.1	1,641.68	0.00%
Chubu Electric Power Co. Inc.	9502	1.4	1,639.78	0.00%
Henderson Land Development Co. Ltd.	12	49.3	1,638.41	0.00%
SUMCO Corp.	3436	0.7	1,638.23	0.00%
CyberAgent Inc.	4751	0.9	1,636.17	0.00%
Sumitomo Chemical Co. Ltd.	4005	3.0	1,631.43	0.00%

Yakult Honsha Co. Ltd.	2267	0.3	1,630.75	0.00%
Epiroc AB Class B	EPIB	8.5	1,629.71	0.00%
Kansai Electric Power Co. Inc.	9503	1.5	1,625.15	0.00%
Getlink SE	GET	111.6	1,624.67	0.00%
Hargreaves Lansdown plc	HL/	119.2	1,615.11	0.00%
Schindler Holding AG (Registered)	SCHN	6.6	1,614.92	0.00%
Tokyu Corp.	9005	1.1	1,613.62	0.00%
Fuji Electric Co. Ltd.	6504	0.3	1,611.64	0.00%
Husqvarna AB	HUSQB	11.1	1,610.15	0.00%
Mediobanca Banca di Credito Finanziario SPA	MB	158.9	1,606.30	0.00%
HEICO Corp.	HEI	11.1	1,602.11	0.00%
M&G plc	MNG	803.0	1,601.94	0.00%
Gecina SA	GFC	13.0	1,593.22	0.00%
Capitaland Investment Ltd./Singapore	CLI	467.1	1,592.70	0.00%
Auckland International Airport Ltd.	AIA	205.9	1,585.22	0.00%
Kajima Corp.	1812	1.2	1,583.74	0.00%
Poste Italiane SPA	PST	136.9	1,579.61	0.00%
Yamato Holdings Co. Ltd.	9064	0.6	1,578.30	0.00%
CyberArk Software Ltd.	CYBR	9.1	1,577.74	0.00%
TELUS Corp.		52.9	1,576.45	0.00%
Jeronimo Martins SGPS SA	JMT	78.4	1,576.04	0.00%
Recordati Industria Chimica e Farmaceutica SP/	REC	27.9	1,573.93	0.00%
Henkel AG & Co. KGaA	HEN	22.9	1,573.77	0.00%
Sirius XM Holdings Inc.	SIRI	247.2	1,570.03	0.00%
Renault SA	RNO	51.4	1,569.96	0.00%
Yamaha Corp.	7951	0.3	1,569.38	0.00%
J Sainsbury plc	SBRY	568.4	1,567.67	0.00%
Pearson plc	PSON	255.4	1,566.21	0.00%
IPG Photonics Corp.	IPGP	9.1	1,565.47	0.00%
Hankyu Hanshin Holdings Inc.	9042	0.5	1,555.60	0.00%
Land Securities Group plc	LAND	199.9	1,552.31	0.00%
Amplifon SPA	AMP	32.7	1,551.57	0.00%
GFL Environmental Inc.	GFL	32.4	1,549.01	0.00%
Swiss Prime Site AG	SPSN	17.3	1,547.82	0.00%
Scout24 SE	G24	25.2	1,545.71	0.00%
Ritchie Bros Auctioneers Inc.	RBA	19.9	1,542.21	0.00%
Naturgy Energy Group SA	NTGY	53.7	1,538.22	0.00%
ABN AMRO Bank NV	ABN	119.1	1,537.83	0.00%
Remy Cointreau SA	RCO	7.2	1,533.93	0.00%
British Land Co. plc	BLND	288.1	1,529.62	0.00%
Kurita Water Industries Ltd.	6370	0.3	1,524.46	0.00%
Ibiden Co. Ltd.	4062	0.2	1,523.75	0.00%
SBI Holdings Inc./Japan	8473	0.5	1,523.22	0.00%
Sekisui Chemical Co. Ltd.	4204	0.8	1,514.18	0.00%
SEK/USD FWD 20220103		229.6	1,511.14	0.00%
Wendel SE	MF	14.3	1,504.27	0.00%
Osaka Gas Co. Ltd.	9532	0.8	1,494.63	0.00%
JFE Holdings Inc.	5411	1.0	1,494.28	0.00%
ACS Actividades de Construccion y Servicios SA	ACS	63.3	1,491.06	0.00%
TOTO Ltd.	5332	0.3	1,490.10	0.00%

Vornado Realty Trust	VNO	35.5	1,488.02	0.00%
Daiwa House REIT Investment Corp.	8984	-	1,476.11	0.00%
Ricoh Co. Ltd.	7752	1.4	1,470.65	0.00%
BlackBerry Ltd.	BB	124.3	1,469.18	0.00%
Kobe Bussan Co. Ltd.	3038	0.3	1,468.81	0.00%
Discovery Inc. Class C	DISCK	64.1	1,468.73	0.00%
New World Development Co. Ltd.	17	47.4	1,463.58	0.00%
Hongkong Land Holdings Ltd.	HKL	280.0	1,455.81	0.00%
Investment AB Latour Class B	LATOB	3.9	1,451.12	0.00%
Southwest Airlines Co.	LUV	33.8	1,447.22	0.00%
BioMerieux	BIM	11.5	1,435.31	0.00%
Bechtle AG	BC8	22.5	1,419.25	0.00%
Embracer Group AB Class B	EMBRACB	14.6	1,413.74	0.00%
Mapletree Commercial Trust	MCT	705.0	1,409.92	0.00%
iA Financial Corp. Inc.	IAG	19.5	1,408.88	0.00%
voestalpine AG	VOE	44.0	1,408.40	0.00%
Grifols SA	GRF	83.4	1,407.52	0.00%
Schroders plc	SDR	39.4	1,404.32	0.00%
Sunrun Inc.	RUN	40.9	1,402.47	0.00%
Delta Air Lines Inc.	DAL	35.7	1,396.20	0.00%
Spark New Zealand Ltd.	SPK	308.2	1,393.19	0.00%
Nomura Real Estate Master Fund Inc.	3462	-	1,386.02	0.00%
AltaGas Ltd.	ALA	50.1	1,367.24	0.00%
Electricite de France SA	EDF	132.3	1,366.71	0.00%
Dai Nippon Printing Co. Ltd.	7912	0.5	1,364.80	0.00%
Taisei Corp.	1801	0.4	1,353.55	0.00%
Otsuka Corp.	4768	0.2	1,350.20	0.00%
TMX Group Ltd.	X	10.5	1,348.35	0.00%
Mercari Inc.	4385	0.2	1,343.72	0.00%
Demant A/S	DEMANT	4.0	1,342.91	0.00%
Phoenix Group Holdings plc	PHNX	205.5	1,342.02	0.00%
Onex Corp.	ONEX	13.5	1,338.31	0.00%
Siemens Gamesa Renewable Energy SA	SGRE	63.3	1,333.76	0.00%
Zillow Group Inc. Class A	ZG	21.4	1,331.39	0.00%
Pan Pacific International Holdings Corp.	7532	0.8	1,326.35	0.00%
Sands China Ltd.	1928	72.9	1,324.66	0.00%
Sagax AB Class B	SAGAB	4.3	1,314.36	0.00%
AVEVA Group plc	AVV	38.6	1,312.41	0.00%
Enagas SA	ENG	64.2	1,309.67	0.00%
Johnson Matthey plc	JMAT	63.8	1,306.21	0.00%
Idemitsu Kosan Co. Ltd.	5019	0.4	1,306.07	0.00%
Wilmar International Ltd.	WIL	315.3	1,305.42	0.00%
GMO Payment Gateway Inc.	3769	0.1	1,304.27	0.00%
Brother Industries Ltd.	6448	0.6	1,302.30	0.00%
Odakyu Electric Railway Co. Ltd.	9007	0.6	1,296.29	0.00%
Saputo Inc.	SAP	45.3	1,291.85	0.00%
Aisin Corp.	7259	0.3	1,288.35	0.00%
Suntory Beverage & Food Ltd.	2587	0.3	1,285.35	0.00%
Azbil Corp.	6845	0.2	1,282.49	0.00%
Hikma Pharmaceuticals plc	HIK	57.7	1,279.63	0.00%

Discovery Inc. Class A	DISCA	54.2	1,276.30	0.00%
Faurecia SE	EO	30.4	1,273.11	0.00%
Electrolux AB Class B	ELUXB	5.8	1,266.25	0.00%
TOPPAN Inc.	7911	0.6	1,264.84	0.00%
Accor SA	AC	43.6	1,240.16	0.00%
McDonald's Holdings Co. Japan Ltd.	2702	0.2	1,236.70	0.00%
Mizrahi Tefahot Bank Ltd.	MZTF	10.3	1,236.15	0.00%
Chewy Inc. Class A	CHWY	20.9	1,232.56	0.00%
Erie Indemnity Co. Class A	ERIE	6.4	1,229.52	0.00%
Telecom Italia SPA (Registered)	TIT	2,821.1	1,224.93	0.00%
Asana Inc.	ASAN	16.4	1,220.13	0.00%
Asahi Intecc Co. Ltd.	7747	0.5	1,216.31	0.00%
Pan American Silver Corp.	PAAS	38.5	1,213.66	0.00%
Rational AG	RAA	1.3	1,209.69	0.00%
Lanxess AG	LXS	22.2	1,209.65	0.00%
Hirose Electric Co. Ltd.	6806	0.1	1,208.99	0.00%
Galp Energia SGPS SA	GALP	140.7	1,198.85	0.00%
HKT Trust & HKT Ltd.	6823	114.4	1,198.61	0.00%
Persol Holdings Co. Ltd.	2181	0.4	1,198.42	0.00%
Amundi SA	AMUN	16.4	1,190.36	0.00%
Uniper SE	UN01	28.5	1,190.12	0.00%
Lundin Mining Corp.	LUN	120.5	1,190.08	0.00%
Ivanhoe Mines Ltd.	IVN	115.2	1,188.82	0.00%
Seiko Epson Corp.	6724	0.6	1,180.37	0.00%
Orpea SA	ORP	13.4	1,180.33	0.00%
Brookfield Renewable Corp. Class A	BEPC	25.3	1,179.05	0.00%
SEB SA	SK	8.6	1,177.35	0.00%
Kintetsu Group Holdings Co. Ltd.	9041	0.4	1,176.54	0.00%
Tenaris SA	TEN	126.9	1,168.60	0.00%
WH Group Ltd.	288	238.1	1,164.24	0.00%
Sodexo SA - PRIME FIDELITE 2023		15.1	1,163.95	0.00%
Keppel Corp. Ltd.	KEP	226.8	1,161.05	0.00%
Obayashi Corp.	1802	1.3	1,160.90	0.00%
Bachem Holding AG	BANB	1.6	1,157.38	0.00%
Singapore Exchange Ltd.	SGX	124.2	1,155.44	0.00%
Klepierre SA	LI	55.1	1,148.10	0.00%
Lightspeed Commerce Inc.	LSPD	22.4	1,146.09	0.00%
Nippon Express Co. Ltd.	9062	0.2	1,145.64	0.00%
Bollore SA	BOL	231.1	1,137.06	0.00%
Empire Co. Ltd.	EMP/A	29.5	1,136.25	0.00%
Nissin Foods Holdings Co. Ltd.	2897	0.1	1,133.63	0.00%
CHF/USD FWD 20220103		1,700.0	1,126.18	0.00%
Keyera Corp.	KEY	39.3	1,122.08	0.00%
Sino Land Co. Ltd.	83	115.4	1,120.90	0.00%
SITC International Holdings Co. Ltd.	1308	39.7	1,118.42	0.00%
Square Enix Holdings Co. Ltd.	9684	0.2	1,118.07	0.00%
Gjensidige Forsikring ASA	GJF	5.2	1,117.52	0.00%
DiaSorin SPA	DIA	6.6	1,111.17	0.00%
Mitsui Chemicals Inc.	4183	0.4	1,108.51	0.00%
Keio Corp.	9008	0.2	1,106.01	0.00%

MonotaRO Co. Ltd.	3064	0.5	1,100.94	0.00%
Nippon Shinyaku Co. Ltd.	4516	0.1	1,089.66	0.00%
Clariant AG	CLN	57.3	1,087.85	0.00%
Xinyi Glass Holdings Ltd.	868	55.3	1,077.94	0.00%
Toho Co. Ltd./Tokyo	9602	0.2	1,077.86	0.00%
Covivio	COV	14.9	1,073.07	0.00%
CK Infrastructure Holdings Ltd.	1038	21.6	1,070.64	0.00%
Elbit Systems Ltd.	ESLT	2.0	1,069.17	0.00%
Santen Pharmaceutical Co. Ltd.	4536	0.8	1,068.35	0.00%
Mazda Motor Corp.	7261	1.2	1,054.03	0.00%
Singapore Airlines Ltd.	SIA	209.5	1,045.24	0.00%
Budweiser Brewing Co. APAC Ltd.	1876	51.0	1,042.53	0.00%
Deutsche Lufthansa AG	LHA	168.4	1,040.49	0.00%
Ambu A/S Class B	AMBUB	6.0	1,033.84	0.00%
NGK Insulators Ltd.	5333	0.5	1,028.59	0.00%
Securitas AB Class B	SECUB	8.1	1,015.05	0.00%
Konami Holdings Corp.	9766	0.2	1,013.26	0.00%
Ubisoft Entertainment SA	UBI	23.5	1,013.21	0.00%
La Francaise des Jeux SAEM	FDJ	25.9	1,008.12	0.00%
Raiffeisen Bank International AG	RBI	38.7	1,000.49	0.00%
Kobayashi Pharmaceutical Co. Ltd.	4967	0.1	998.86	0.00%
Hoshizaki Corp.	6465	0.1	995.54	0.00%
Meridian Energy Ltd.	MEL	203.2	985.51	0.00%
Oji Holdings Corp.	3861	1.8	984.72	0.00%
Concordia Financial Group Ltd.	7186	2.3	979.42	0.00%
Yokogawa Electric Corp.	6841	0.5	975.40	0.00%
Swatch Group AG (Registered)	UHRN	18.2	973.06	0.00%
CNP Assurances	CNP	44.7	972.64	0.00%
Tsuruha Holdings Inc.	3391	0.1	964.08	0.00%
Tokyo Electric Power Co. Holdings Inc.	9501	3.2	956.21	0.00%
Orion Oyj Class B	ORNBV	26.1	954.33	0.00%
Parkland Corp.	PKI	27.4	953.64	0.00%
Tobu Railway Co. Ltd.	9001	0.4	950.09	0.00%
Ryohin Keikaku Co. Ltd.	7453	0.5	949.96	0.00%
Azrieli Group Ltd.	AZRG	3.2	948.36	0.00%
Orix JREIT Inc.	8954	-	945.27	0.00%
Aker BP ASA	AKRBP	3.5	937.67	0.00%
Capcom Co. Ltd.	9697	0.3	936.26	0.00%
Kansai Paint Co. Ltd.	4613	0.4	932.26	0.00%
Infrastrutture Wireless Italiane SPA	INW	87.2	930.88	0.00%
Evraz plc	EVR	154.1	926.97	0.00%
United Internet AG	UTDI	26.5	925.71	0.00%
SCSK Corp.	9719	0.4	921.94	0.00%
Hang Lung Properties Ltd.	101	56.8	910.87	0.00%
ZOZO Inc.	3092	0.3	902.20	0.00%
Chow Tai Fook Jewellery Group Ltd.	1929	64.3	900.98	0.00%
Singapore Technologies Engineering Ltd.	STE	238.3	896.19	0.00%
Japan Post Bank Co. Ltd.	7182	0.8	893.13	0.00%
Mitsubishi HC Capital Inc.	8593	1.6	890.50	0.00%
Mapletree Logistics Trust	MLT	466.7	886.71	0.00%

Elia Group SA/NV	ELI	7.6	882.61	0.00%
Liberty Media Corp-Liberty SiriusXM Class A	LSXMA	17.2	876.32	0.00%
Hitachi Metals Ltd.	5486	0.4	876.29	0.00%
Kose Corp.	4922	0.1	876.02	0.00%
Ryman Healthcare Ltd.	RYM	71.3	873.95	0.00%
Toyo Suisan Kaisha Ltd.	2875	0.2	872.05	0.00%
Aeroports de Paris	ADP	7.7	869.77	0.00%
Inmode Ltd.	INMD	12.3	869.33	0.00%
Nuvei Corp.	NVEI	10.6	865.39	0.00%
Ipsen SA	IPN	10.7	864.27	0.00%
Quebecor Inc. Class B	QBR/B	30.0	856.43	0.00%
Nippon Sanso Holdings Corp.	4091	0.3	855.41	0.00%
Stanley Electric Co. Ltd.	6923	0.3	852.23	0.00%
Adevinta ASA Class B	ADE	7.3	850.86	0.00%
Chiba Bank Ltd.	8331	1.3	848.61	0.00%
Shimizu Corp.	1803	1.2	848.22	0.00%
Iida Group Holdings Co. Ltd.	3291	0.3	845.71	0.00%
L E Lundbergforetagen AB Class B	LUNDB	1.7	842.43	0.00%
Tosoh Corp.	4042	0.5	839.14	0.00%
TELUS Corp.	T	28.1	836.66	0.00%
Hakuhodo DY Holdings Inc.	2433	0.4	828.95	0.00%
Miura Co. Ltd.	6005	0.2	828.06	0.00%
ANA Holdings Inc.	9202	0.3	820.14	0.00%
Liberty Global plc Class A	LBTYA	29.5	817.86	0.00%
Kakaku.com Inc.	2371	0.3	817.04	0.00%
ROCKWOOL International A/S Class B	ROCKB	0.3	815.46	0.00%
Lion Corp.	4912	0.5	811.43	0.00%
Hulic Co. Ltd.	3003	0.7	811.32	0.00%
Fox Corp. Class B	FOX	23.3	797.76	0.00%
Keisei Electric Railway Co. Ltd.	9009	0.3	794.43	0.00%
Rinnai Corp.	5947	0.1	783.12	0.00%
Canadian Utilities Ltd. Class A	CU	21.3	779.96	0.00%
Japan Post Insurance Co. Ltd.	7181	0.4	772.60	0.00%
Fiverr International Ltd.	FVRR	6.6	754.93	0.00%
Fuchs Petrolub SE Preference Shares	1912381D	18.9	753.15	0.00%
Sohgo Security Services Co. Ltd.	2331	0.2	752.01	0.00%
Robinhood Markets Inc. Class A	HOOD	42.0	746.39	0.00%
Upstart Holdings Inc.	UPST	4.9	741.59	0.00%
USS Co. Ltd.	4732	0.4	740.05	0.00%
Oak Street Health Inc.	OSH	22.3	737.38	0.00%
Schibsted ASA Class A	SCHA	2.2	736.41	0.00%
Canadian Apartment Properties REIT	CAR-U	12.2	732.51	0.00%
MediPal Holdings Corp.	7459	0.3	729.38	0.00%
Shizuoka Bank Ltd.	8355	0.9	726.19	0.00%
Hikari Tsushin Inc.	9435	-	725.93	0.00%
Venture Corp. Ltd.	VMS	39.5	723.76	0.00%
Ito En Ltd.	2593	0.1	706.85	0.00%
Genting Singapore Ltd.	GENS	905.7	701.89	0.00%
Mercury NZ Ltd.	MCY	114.3	699.71	0.00%
Japan Airlines Co. Ltd.	9201	0.3	697.88	0.00%

Itochu Techno-Solutions Corp.	4739	0.2	694.57	0.00%
Taisho Pharmaceutical Holdings Co. Ltd.	4581	0.1	691.36	0.00%
Hitachi Construction Machinery Co. Ltd.	6305	0.2	691.33	0.00%
Eurazeo SE	RF	9.0	689.82	0.00%
Ballard Power Systems Inc.	BLDP	43.4	689.33	0.00%
Air Canada	AC	32.6	688.66	0.00%
BCE Inc.	BCE	10.4	687.04	0.00%
Sodexo SA	SW	8.9	686.28	0.00%
Telefonica Deutschland Holding AG	O2D	280.7	685.19	0.00%
Schibsted ASA Class B	SCHB	2.3	683.18	0.00%
Welcia Holdings Co. Ltd.	3141	0.2	673.92	0.00%
JDE Peet's NV	JDEP	24.6	665.63	0.00%
Cosmos Pharmaceutical Corp.	3349	-	663.78	0.00%
Oracle Corp. Japan	4716	0.1	659.39	0.00%
HK Electric Investments & HK Electric Investme	2638	84.1	643.05	0.00%
Swire Pacific Ltd. Class A	19	13.9	618.09	0.00%
Swire Properties Ltd.	1972	31.6	617.42	0.00%
IGM Financial Inc.	IGM	13.5	616.42	0.00%
Nomura Real Estate Holdings Inc.	3231	0.2	614.60	0.00%
Nisshin Seifun Group Inc.	2002	0.4	611.25	0.00%
Proximus SADP	PROX	35.3	604.50	0.00%
Sharp Corp./Japan	6753	0.5	602.60	0.00%
Volvo AB Class A	VOLVA	2.8	601.41	0.00%
Dassault Aviation SA	AM	6.3	597.14	0.00%
Mitsubishi Gas Chemical Co. Inc.	4182	0.3	587.87	0.00%
Sumitomo Dainippon Pharma Co. Ltd.	4506	0.4	554.92	0.00%
InPost SA	INPST	52.2	553.38	0.00%
Industrivarden AB Class A	INDUA	1.9	545.25	0.00%
Melco Resorts & Entertainment Ltd. ADR	MLCO	53.0	539.68	0.00%
Etablissements Franz Colruyt NV	COLR	14.4	537.72	0.00%
Futu Holdings Ltd. ADR	FUTU	12.1	524.17	0.00%
Koei Tecmo Holdings Co. Ltd.	3635	0.1	520.68	0.00%
City Developments Ltd.	CIT	74.4	506.86	0.00%
Hino Motors Ltd.	7205	0.5	506.10	0.00%
Lawson Inc.	2651	0.1	494.35	0.00%
Canopy Growth Corp.	WEED	43.3	477.94	0.00%
UOL Group Ltd.	UOL	64.9	460.01	0.00%
Tokyo Century Corp.	8439	0.1	424.30	0.00%
Pola Orbis Holdings Inc.	4927	0.2	332.53	0.00%
Liberty Broadband Corp. Class A	LBRDA	1.4	218.60	0.00%
Banco Espirito Santo SA	BES	689.4	0.82	0.00%
Total			39,370,642.13	67.49%

Unlisted Property - Internally Managed

Name	Address	% of Property	Value(AUD)	Weighting (%)
220 Yurunga Drive Nowra	Same as Name	100%	1,000,000.00	1.71%
Lot 23 DP 811233 Bolong NSW	Hanigans Lane and Jennings Lane Bolong	100%	2,600,000.00	4.46%

Total			3,600,000.00	6.17%

Listed Property				
Name	Security Identifier	Units Held	Value(AUD)	Weighting (%)
Goodman Group	GMG	63,241.7	1,675,906.37	2.87%
Scentre Group	SCG	193,074.9	610,116.59	1.05%
Dexus	DXS	40,010.0	444,911.36	0.76%
Mirvac Group	MGR	146,663.7	426,791.26	0.73%
GPT Group	GPT	71,258.7	386,222.01	0.66%
Stockland	SGP	88,798.4	376,505.24	0.65%
Charter Hall Group	CHC	17,326.5	356,578.72	0.61%
Vicinity Centres	VCX	143,938.1	243,255.32	0.42%
Shopping Centres Australasia Property Group	SCP	41,305.6	122,677.55	0.21%
Charter Hall Long Wale REIT	CLW	22,527.7	113,765.00	0.20%
National Storage REIT	NSR	40,232.0	107,017.09	0.18%
Ingenia Communities Group	INA	13,609.2	84,649.41	0.15%
Centuria Industrial REIT	CIP	20,036.7	83,953.92	0.14%
Charter Hall Retail REIT	CQR	19,367.2	82,504.16	0.14%
Centuria Capital Group	CNI	23,557.0	82,449.37	0.14%
Waypoint REIT	WPR	26,925.9	76,200.42	0.13%
BWP Trust	BWP	17,953.8	74,508.35	0.13%
Arena REIT	ARF	12,859.8	63,398.94	0.11%
Aventus Group	AVN	15,328.8	55,183.78	0.09%
Home Consortium Ltd.	HMC	6,890.2	54,776.69	0.09%
Abacus Property Group	ABP	14,266.0	54,068.29	0.09%
Charter Hall Social Infrastructure REIT	CQE	12,331.0	50,926.86	0.09%
Growthpoint Properties Australia Ltd.	GOZ	10,916.6	47,596.57	0.08%
Cromwell Property Group	CMW	52,755.8	45,897.55	0.08%
Rural Funds Group	RFF	14,223.2	45,087.43	0.08%
Centuria Office REIT	COF	16,469.1	38,537.80	0.07%
Irongate Group	IAP	19,475.6	33,692.79	0.06%
Unibail-Rodamco-Westfield	URW	7,042.7	33,593.90	0.06%
HomeCo Daily Needs REIT	HDN	20,334.5	32,433.48	0.06%
Dexus Industria REIT	DXI	8,211.2	28,821.15	0.05%
Hotel Property Investments	HPI	7,214.6	26,982.72	0.05%
GDI Property Group	GDI	18,921.0	20,907.73	0.04%
Total			5,979,917.83	10.25%

Table 2 - Derivatives by kind of derivative

Portfolio Holdings Information for Manildra Flour Mills Retirement Fund - Derivatives		
Kind of derivative	Value	Weighting
Forwards	- 7,285.45	-0.01%
Futures	728.95	0.00%
Total	- 6,556.50	-0.01%

Table 3 - Derivatives by asset class

Portfolio Holdings Information for Manildra Flour Mills Retirement Fund - Derivatives		
Asset Class	Actual Asset Allocation (% of Assets including Derivatives)	Effect of Derivatives Exposure (% of Assets including derivatives)
Cash	4%	0%
Fixed Income	12%	0%
Equities	68%	0%
Property	16%	0%
Total	100%	

Table 4 - Derivatives by currency

Portfolio Holdings Information for Manildra Flour Mills Retirement Fund - Derivatives		
Asset Class	Actual Currency Exposure Allocation (% of Assets including Derivatives)	Effect of Derivatives Exposure (% of Assets including derivatives)
AUD	75%	+12%
USD	18%	-9%
Currencies of other developed markets	7%	-3%
Currencies of emerging markets	0%	0%
Total	100%	