

外国株式保有銘柄 (厚生年金保険給付組合積立金)

株式の銘柄名は、時価総額順に並べられています。

令和5年3月末時点

No.	ISIN	銘柄名	株数	通貨	時価総額 (円)
1	US46434G1031	iShares Core MSCI Emerging Markets ETF	766,654	USD	4,978,424,951
2	US0378331005	Apple Inc	115,653	USD	2,538,278,662
3	US5949181045	Microsoft Corp	50,223	USD	1,927,121,222
4	US0231351067	Amazon.com Inc	70,845	USD	973,933,317
5	US67066G1040	NVIDIA Corp	14,916	USD	551,441,509
6	US0846707026	Berkshire Hathaway Inc (B)	13,017	USD	534,943,289
7	NL0010273215	ASML Holding NV	4,968	EUR	449,109,306
8	US88160R1014	Tesla Inc	15,493	USD	427,790,992
9	US30303M1027	Meta Platforms Inc	15,097	USD	425,858,505
10	US4781601046	Johnson & Johnson	20,439	USD	421,650,949
11	US1667641005	Chevron Corp	17,969	USD	390,210,854
12	DK0060534915	Novo Nordisk A/S	16,469	DKK	347,094,574
13	US22160K1051	Costco Wholesale Corp	5,227	USD	345,666,280
14	US30231G1022	Exxon Mobil Corp	23,519	USD	343,264,455
15	US91324P1021	UnitedHealth Group Inc	5,331	USD	335,316,520
16	AU000000BHP4	BHP Group Ltd	78,862	AUD	331,769,038
17	US00724F1012	Adobe Inc	6,316	USD	323,952,820
18	US64110L1061	Netflix Inc	6,329	USD	291,017,930
19	US46625H1005	JPMorgan Chase & Co	16,757	USD	290,626,864
20	US00287Y1091	AbbVie Inc	13,247	USD	280,986,755
21	US92826C8394	Visa Inc	9,290	USD	278,770,592
22	US7427181091	Procter & Gamble Co/The	13,519	USD	267,539,598
23	CH0038863350	Nestle SA	15,655	CHF	254,187,385
24	CA7800871021	Royal Bank of Canada	19,214	CAD	244,203,463
25	IE00B4BNMY34	Accenture PLC	6,312	USD	240,107,735
26	US3755581036	Gilead Sciences Inc	21,422	USD	236,560,836

27	US57636Q1040	Mastercard Inc	4,875	USD	235,794,263
28	CH0210483332	Cie Financiere Richemont SA	10,950	CHF	232,729,423
29	US78409V1044	S&P Global Inc	5,050	USD	231,730,174
30	US81762P1021	ServiceNow Inc	3,741	USD	231,387,989
31	US58933Y1055	Merck & Co Inc	16,260	USD	230,241,227
32	US4370761029	Home Depot Inc/The	5,813	USD	228,328,806
33	US6092071058	Mondelez International Inc	24,385	USD	226,277,764
34	US09857L1089	Booking Holdings Inc	636	USD	224,522,307
35	US6974351057	Palo Alto Networks Inc	8,442	USD	224,425,465
36	US1729674242	Citigroup Inc	34,047	USD	212,481,353
37	US5324571083	Eli Lilly & Co	4,612	USD	210,802,920
38	US0367521038	Elevance Health Inc	3,438	USD	210,400,140
39	US1266501006	CVS Health Corp	21,195	USD	209,624,685
40	US92532F1003	Vertex Pharmaceuticals Inc	4,988	USD	209,167,997
41	US1011371077	Boston Scientific Corp	30,663	USD	204,177,032
42	US17275R1023	Cisco Systems Inc	29,171	USD	202,958,432
43	US11135F1012	Broadcom Inc	2,367	USD	202,108,109
44	US70450Y1038	PayPal Holdings Inc	19,980	USD	201,942,541
45	FR0000052292	Hermes International	734	EUR	197,830,599
46	US2358511028	Danaher Corp	5,882	USD	197,313,242
47	US5717481023	Marsh & McLennan Cos Inc	8,899	USD	197,263,886
48	FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	1,584	EUR	193,399,301
49	US1912161007	Coca-Cola Co/The	23,299	USD	192,353,815
50	US7134481081	PepsiCo Inc	7,853	USD	190,539,055
51	US1255231003	Cigna Group/The	5,586	USD	189,978,549
52	US12572Q1058	CME Group Inc	7,450	USD	189,903,140
53	NL0000235190	Airbus SE	10,643	EUR	189,717,846
54	CH0044328745	Chubb Ltd	7,113	USD	183,831,125
55	US74340W1036	Prologis Inc	10,968	USD	182,137,494
56	US5398301094	Lockheed Martin Corp	2,876	USD	180,952,166
57	FR0000120578	Sanofi	12,398	EUR	179,698,391

58	GB0002875804	British American Tobacco PLC	37,420	GBP	174,819,928
59	US8243481061	Sherwin-Williams Co/The	5,810	USD	173,810,584
60	US7170811035	Pfizer Inc	31,959	USD	173,546,191
61	US34959E1091	Fortinet Inc	19,321	USD	170,903,784
62	US8835561023	Thermo Fisher Scientific Inc	2,219	USD	170,223,851
63	INE154A01025	ITC Ltd	271,952	INR	168,889,441
64	US9311421039	Walmart Inc	8,508	USD	166,968,290
65	GB0009895292	AstraZeneca PLC	8,772	GBP	162,049,643
66	US0311001004	AMETEK Inc	8,357	USD	161,646,913
67	AU000000CBA7	Commonwealth Bank of Australia	18,457	AUD	161,641,586
68	US5950171042	Microchip Technology Inc	14,495	USD	161,629,383
69	US1264081035	CSX Corp	40,133	USD	159,924,559
70	US88339J1051	Trade Desk Inc/The	19,671	USD	159,469,186
71	US37045V1008	General Motors Co	32,626	USD	159,277,672
72	US0605051046	Bank of America Corp	41,321	USD	157,289,089
73	US59156R1086	MetLife Inc	20,316	USD	156,667,328
74	US5801351017	McDonald's Corp	4,147	USD	154,329,332
75	US0640581007	Bank of New York Mellon Corp/The	25,507	USD	154,262,173
76	ES0148396007	Industria de Diseno Textil SA	34,322	EUR	153,349,570
77	US49456B1017	Kinder Morgan Inc	65,503	USD	152,654,312
78	US02209S1033	Altria Group Inc	25,585	USD	151,941,611
79	GB00BP6MXD84	Shell PLC	40,010	GBP	151,911,548
80	DE0007164600	SAP SE	9,025	EUR	151,454,184
81	CH0012032048	Roche Holding AG (Non-voting)	3,976	CHF	151,142,137
82	SE0012673267	Evolution AB	8,478	SEK	151,084,733
83	US79466L3024	Salesforce Inc	5,652	USD	150,285,092
84	CH0012005267	Novartis AG	12,253	CHF	149,506,813
85	FR0010208488	Engie SA	70,016	EUR	147,546,040
86	KYG6427A1022	NetEase Inc	62,000	HKD	145,066,921
87	US15135B1017	Centene Corp	16,984	USD	142,885,287
88	IE000S9YS762	Linde PLC	2,938	USD	138,988,809

89	FR0010908533	Edenred	17,557	EUR	138,457,645
90	US2546871060	Walt Disney Co/The	10,374	USD	138,252,248
91	IE00BY7QL619	Johnson Controls International plc	17,235	USD	138,138,196
92	SE0000242455	Swedbank AB	62,941	SEK	137,480,379
93	NL0000009165	Heineken NV	9,497	EUR	136,030,489
94	FR0000121329	Thales SA	6,867	EUR	135,385,978
95	US3666511072	Gartner Inc	3,099	USD	134,367,552
96	FR0000073272	Safran SA	6,747	EUR	133,205,484
97	DE0006231004	Infineon Technologies AG	24,387	EUR	132,868,114
98	US0028241000	Abbott Laboratories	9,845	USD	132,683,031
99	US8334451098	Snowflake Inc	6,382	USD	131,055,822
100	US8825081040	Texas Instruments Inc	5,193	USD	128,563,106
101	US92343E1029	VeriSign Inc	4,510	USD	126,852,618
102	TW0003711008	ASE Technology Holding Co Ltd	258,000	TWD	126,699,980
103	US92343V1044	Verizon Communications Inc	23,918	USD	123,801,112
104	US44107P1049	Host Hotels & Resorts Inc	56,389	USD	123,758,999
105	US20030N1019	Comcast Corp	24,470	USD	123,466,602
106	US46266C1053	IQVIA Holdings Inc	4,607	USD	121,953,116
107	ES0144580Y14	Iberdrola SA	73,195	EUR	121,552,505
108	US0079031078	Advanced Micro Devices Inc	9,098	USD	118,680,143
109	US45337C1027	Incyte Corp	12,299	USD	118,301,322
110	US8552441094	Starbucks Corp	8,485	USD	117,595,162
111	US65339F1012	NextEra Energy Inc	11,360	USD	116,541,815
112	US6541061031	NIKE Inc	7,124	USD	116,283,419
113	US42824C1099	Hewlett Packard Enterprise Co	54,219	USD	114,955,305
114	US68389X1054	Oracle Corp	9,164	USD	113,332,905
115	US87165B1035	Synchrony Financial	29,224	USD	113,108,646
116	US7181721090	Philip Morris International Inc	8,714	USD	112,789,561
117	US1101221083	Bristol-Myers Squibb Co	12,131	USD	111,906,224
118	US5018892084	LKQ Corp	14,773	USD	111,602,218
119	US0527691069	Autodesk Inc	4,028	USD	111,595,962

120	FR0000120271	TotalEnergies SE	14,178	EUR	111,441,235
121	US9497461015	Wells Fargo & Co	21,894	USD	108,924,645
122	US75513E1010	Raytheon Technologies Corp	8,355	USD	108,899,014
123	US7475251036	QUALCOMM Inc	6,354	USD	107,892,573
124	US9113121068	United Parcel Service Inc	4,129	USD	106,607,060
125	US91912E1055	Vale SA	50,700	USD	106,482,122
126	US59522J1034	Mid-America Apartment Communities Inc	5,240	USD	105,337,985
127	US68902V1070	Otis Worldwide Corp	9,369	USD	105,244,019
128	AN8068571086	Schlumberger NV	16,043	USD	104,840,435
129	US46120E6023	Intuitive Surgical Inc	3,076	USD	104,589,474
130	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd	868,400	SGD	104,290,276
131	US56585A1025	Marathon Petroleum Corp	5,811	USD	104,279,551
132	US00206R1023	AT&T Inc	40,238	USD	103,092,925
133	CNE100000593	PICC Property & Casualty Co Ltd	754,000	HKD	102,400,359
134	GB0005405286	HSBC Holdings PLC	112,637	Gbp	101,835,493
135	US4581401001	Intel Corp	23,379	USD	101,656,887
136	GB00B10RZP78	Unilever PLC	14,334	Gbp	98,781,083
137	TH0168A10Z19	Bumrungrad Hospital PCL	111,800	THB	98,632,783
138	US4385161066	Honeywell International Inc	3,863	USD	98,263,581
139	TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	42,000	TWD	97,719,405
140	CA01626P1484	Alimentation Couche-Tard Inc	14,551	CAD	97,226,753
141	US0311621009	Amgen Inc	3,008	USD	96,784,554
142	TW0002317005	Hon Hai Precision Industry Co Ltd	213,000	TWD	96,697,948
143	US9694571004	Williams Cos Inc/The	24,213	USD	96,227,709
144	US78410G1040	SBA Communications Corp	2,747	USD	95,450,316
145	HK0000069689	AIA Group Ltd	67,600	HKD	94,729,920
146	US9078181081	Union Pacific Corp	3,500	USD	93,753,449
147	US20825C1045	ConocoPhillips	7,078	USD	93,460,424
148	US1729081059	Cintas Corp	1,516	USD	93,355,878
149	DE0007236101	Siemens AG	4,298	EUR	92,760,129
150	KR7033780008	KT&G Corp	10,740	KRW	92,180,842

151	US5486611073	Lowe's Cos Inc	3,460	USD	92,087,925
152	US1491231015	Caterpillar Inc	3,002	USD	91,433,294
153	US0970231058	Boeing Co/The	3,225	USD	91,181,621
154	NO0010096985	Equinor ASA	23,972	NOK	91,015,021
155	US16119P1084	Charter Communications Inc	1,911	USD	90,956,153
156	FR0000121667	EssilorLuxottica SA	3,784	EUR	90,826,110
157	US2441991054	Deere & Co	1,652	USD	90,781,139
158	US4592001014	International Business Machines Corp	5,106	USD	89,086,545
159	US4612021034	Intuit Inc	1,498	USD	88,887,940
160	GB0004544929	Imperial Brands PLC	28,344	Gbp	86,895,924
161	GB0007980591	BP PLC	103,363	Gbp	86,837,708
162	US43300A2033	Hilton Worldwide Holdings Inc	4,564	USD	85,570,859
163	SE0000112385	Saab AB	10,407	SEK	84,300,479
164	FR0014003TT8	Dassault Systemes SE	15,343	EUR	84,026,142
165	US6174464486	Morgan Stanley	7,178	USD	83,880,249
166	US38141G1040	Goldman Sachs Group Inc/The	1,926	USD	83,851,695
167	CA8911605092	Toronto-Dominion Bank/The	10,430	CAD	83,024,189
168	US55616P1049	Macy's Inc	35,457	USD	82,537,923
169	US8793601050	Teledyne Technologies Inc	1,369	USD	81,512,148
170	FR0000120321	L'Oreal SA	1,366	EUR	81,228,439
171	US3695501086	General Dynamics Corp	2,665	USD	80,945,671
172	IE00BTN1Y115	Medtronic PLC	7,476	USD	80,218,369
173	US0382221051	Applied Materials Inc	4,886	USD	79,876,616
174	US0258161092	American Express Co	3,591	USD	78,836,887
175	US3696043013	General Electric Co	6,190	USD	78,760,830
176	US6821891057	ON Semiconductor Corp	7,156	USD	78,403,858
177	US00846U1016	Agilent Technologies Inc	4,254	USD	78,326,189
178	US09247X1019	BlackRock Inc	867	USD	77,212,008
179	US0404131064	Arista Networks Inc	3,441	USD	76,876,505
180	US0326541051	Analog Devices Inc	2,913	USD	76,463,325
181	GB0002374006	Diageo PLC	12,815	Gbp	76,172,659

182	US61945C1036	Mosaic Co/The	12,225	USD	74,650,723
183	IT0005239360	UniCredit SpA	29,642	EUR	74,620,434
184	US8636671013	Stryker Corp	1,904	USD	72,341,775
185	US5128071082	Lam Research Corp	1,018	USD	71,826,335
186	US03027X1000	American Tower Corp	2,638	USD	71,744,716
187	AU000000CSL8	CSL Ltd	2,757	AUD	70,799,718
188	DE0008404005	Allianz SE	2,295	EUR	70,616,439
189	FR0000121972	Schneider Electric SE	3,154	EUR	70,085,881
190	US0530151036	Automatic Data Processing Inc	2,346	USD	69,514,185
191	FR0000130452	Eiffage SA	4,816	EUR	69,455,612
192	US8725401090	TJX Cos Inc/The	6,569	USD	68,510,231
193	US1912411089	Coca-Cola Femsa SAB de CV	6,386	USD	68,395,048
194	US4990491049	Knight-Swift Transportation Holdings Inc	9,031	USD	68,008,082
195	US8725901040	T-Mobile US Inc	3,526	USD	67,972,394
196	AU000000ANZ3	ANZ Group Holdings Ltd	32,535	AUD	66,451,530
197	US75886F1075	Regeneron Pharmaceuticals Inc	607	USD	66,381,622
198	US1331311027	Camden Property Trust	4,699	USD	65,568,341
199	FR0000120073	Air Liquide SA	2,920	EUR	65,105,657
200	US5380341090	Live Nation Entertainment Inc	6,916	USD	64,433,951
201	US4432011082	Howmet Aerospace Inc	11,386	USD	64,208,331
202	US3119001044	Fastenal Co	8,927	USD	64,088,221
203	NL0009538784	NXP Semiconductors NV	2,557	USD	63,461,902
204	US7433151039	Progressive Corp/The	3,324	USD	63,290,857
205	US91913Y1001	Valero Energy Corp	3,346	USD	62,168,887
206	KR7005490008	POSCO Holdings Inc	1,633	KRW	61,476,401
207	US9139031002	Universal Health Services Inc	3,590	USD	60,729,784
208	CA82509L1076	Shopify Inc	9,496	CAD	60,508,891
209	CNE0000001D4	Gree Electric Appliances Inc of Zhuhai	84,800	CNY	60,353,184
210	US28176E1082	Edwards Lifesciences Corp	5,445	USD	59,954,619
211	CA29250N1050	Enbridge Inc	11,748	CAD	59,528,859
212	GB0007188757	Rio Tinto PLC	6,558	GBp	59,086,165

213	DE0005557508	Deutsche Telekom AG	18,153	EUR	58,664,778
214	US98978V1035	Zoetis Inc	2,633	USD	58,327,090
215	US8085131055	Charles Schwab Corp/The	8,278	USD	57,710,210
216	US87612E1064	Target Corp	2,613	USD	57,602,343
217	US8425871071	Southern Co/The	6,194	USD	57,361,086
218	US26441C2044	Duke Energy Corp	4,406	USD	56,571,607
219	US4523081093	Illinois Tool Works Inc	1,737	USD	56,282,235
220	GB00BN7SWP63	GSK PLC	23,361	GBP	54,905,521
221	FR0000125486	Vinci SA	3,577	EUR	54,679,885
222	CA13645T1003	Canadian Pacific Railway Ltd	5,308	CAD	54,320,024
223	US0758871091	Becton Dickinson & Co	1,647	USD	54,262,616
224	US60770K1079	Moderna Inc	2,647	USD	54,106,613
225	BRPETRACNPR6	Petroleo Brasileiro SA	87,500	BRL	53,858,380
226	US28618M1062	Element Solutions Inc	20,925	USD	53,778,599
227	US22822V1017	Crown Castle Inc	3,012	USD	53,654,066
228	CH0011075394	Zurich Insurance Group AG	841	CHF	53,623,410
229	US0090661010	Airbnb Inc	3,198	USD	52,949,344
230	TW0002303005	United Microelectronics Corp	229,000	TWD	52,880,490
231	KR7012450003	Hanwha Aerospace Co Ltd	5,209	KRW	52,861,619
232	CH0244767585	UBS Group AG	18,780	CHF	52,772,747
233	IE00B8KQN827	Eaton Corp PLC	2,287	USD	52,153,885
234	US6153691059	Moody's Corp	1,266	USD	51,563,841
235	HK0267001375	CITIC Ltd	331,000	HKD	51,519,103
236	CA1363751027	Canadian National Railway Co	3,280	CAD	51,434,713
237	US3377381088	Fiserv Inc	3,410	USD	51,299,112
238	US00507V1098	Activision Blizzard Inc	4,487	USD	51,114,114
239	US6668071029	Northrop Grumman Corp	830	USD	51,005,677
240	US94106L1098	Waste Management Inc	2,344	USD	50,904,909
241	US29444U7000	Equinix Inc	529	USD	50,766,447
242	KYG8208B1014	JD.com Inc	17,400	HKD	50,742,903
243	US5951121038	Micron Technology Inc	6,264	USD	50,305,885

244	US26875P1012	EOG Resources Inc	3,297	USD	50,301,273
245	IE00BLP1HW54	Aon PLC	1,193	USD	50,062,482
246	FR0000131104	BNP Paribas SA	6,201	EUR	49,502,938
247	US9029733048	US Bancorp	10,285	USD	49,348,199
248	DE000A0D9PT0	MTU Aero Engines AG	1,470	EUR	49,014,902
249	NL0013654783	Prosus NV	4,696	EUR	48,848,364
250	DE0007100000	Mercedes-Benz Group AG	4,706	EUR	48,163,050
251	ES0113900J37	Banco Santander SA	96,824	EUR	47,964,716
252	FR0010307819	Legrand SA	3,936	EUR	47,851,911
253	DE000A1PHFF7	HUGO BOSS AG	4,990	EUR	47,707,305
254	US0091581068	Air Products and Chemicals Inc	1,248	USD	47,706,316
255	DE000BAY0017	Bayer AG	5,557	EUR	47,182,173
256	IT0005218380	Banco BPM SpA	90,323	EUR	47,082,024
257	US5926881054	Mettler-Toledo International Inc	230	USD	46,842,559
258	GB00B2B0DG97	RELX PLC	10,876	GBp	46,830,759
259	JE00B4T3BW64	Glencore PLC	61,210	GBp	46,772,862
260	CA0636711016	Bank of Montreal	3,950	CAD	46,757,891
261	US8606301021	Stifel Financial Corp	5,927	USD	46,613,387
262	US27579R1041	East West Bancorp Inc	6,257	USD	46,219,036
263	US09260D1072	Blackstone Inc	3,945	USD	46,121,251
264	BE0974293251	Anheuser-Busch InBev SA/NV	5,164	EUR	45,794,223
265	US58733R1023	MercadoLibre Inc	261	USD	45,786,502
266	US4448591028	Humana Inc	706	USD	45,616,283
267	KR7006400006	Samsung SDI Co Ltd	599	KRW	45,038,985
268	US8716071076	Synopsys Inc	873	USD	44,879,135
269	FR0000120628	AXA SA	11,012	EUR	44,846,387
270	CA1363851017	Canadian Natural Resources Ltd	6,082	CAD	44,729,437
271	CA0641491075	Bank of Nova Scotia/The	6,674	CAD	44,673,032
272	US1941621039	Colgate-Palmolive Co	4,436	USD	44,369,268
273	AU000000NAB4	National Australia Bank Ltd	17,964	AUD	44,355,389
274	US45866F1049	Intercontinental Exchange Inc	3,193	USD	44,320,365

275	US4824801009	KLA Corp	834	USD	44,308,361
276	US35671D8570	Freeport-McMoRan Inc	8,079	USD	43,989,480
277	US88579Y1010	3M Co	3,108	USD	43,479,725
278	US3703341046	General Mills Inc	3,814	USD	43,381,575
279	SE0000148884	Skandinaviska Enskilda Banken AB	29,519	SEK	43,332,420
280	US1273871087	Cadence Design Systems Inc	1,544	USD	43,173,218
281	CH0012221716	ABB Ltd	9,304	CHF	42,517,342
282	US5184391044	Estee Lauder Cos Inc/The	1,296	USD	42,512,161
283	US09062X1037	Biogen Inc	1,145	USD	42,370,041
284	US31428X1063	FedEx Corp	1,393	USD	42,362,351
285	US40412C1018	HCA Healthcare Inc	1,194	USD	41,902,821
286	US4228061093	HEICO Corp (Common stock)	241	USD	5,486,261
287	US4228062083	HEICO Corp (Class A common stock)	408	USD	7,379,745
288	KR7055550008	Shinhan Financial Group Co Ltd	11,542	KRW	41,739,277
289	GB00B24CGK77	Reckitt Benckiser Group PLC	4,058	Gbp	41,100,214
290	US14040H1059	Capital One Financial Corp	3,190	USD	40,826,944
291	US28414H1032	Elanco Animal Health Inc	32,577	USD	40,756,857
292	AU000000WBC1	Westpac Banking Corp	20,843	AUD	40,213,216
293	HK0388045442	Hong Kong Exchanges & Clearing Ltd	6,800	HKD	40,145,354
294	US67103H1077	O'Reilly Automotive Inc	351	USD	39,661,243
295	US6934751057	PNC Financial Services Group Inc/The	2,324	USD	39,313,654
296	US58155Q1031	McKesson Corp	822	USD	38,953,326
297	US2910111044	Emerson Electric Co	3,349	USD	38,841,361
298	US6378701063	National Storage Affiliates Trust	6,982	USD	38,824,871
299	CA89156V1067	Tourmaline Oil Corp	6,990	CAD	38,711,794
300	US3453708600	Ford Motor Co	23,008	USD	38,584,347
301	IE00BK9ZQ967	Trane Technologies PLC	1,567	USD	38,370,844
302	US6558441084	Norfolk Southern Corp	1,332	USD	37,583,898
303	US77543R1023	Roku Inc	4,290	USD	37,581,742
304	DK0010244425	AP Moller - Maersk A/S (A)	159	DKK	37,528,522
305	DK0010244508	AP Moller - Maersk A/S (B)	27	DKK	6,522,130

306	US7185461040	Phillips 66	2,775	USD	37,443,550
307	US4824971042	KE Holdings Inc	14,900	USD	37,361,896
308	DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	801	EUR	37,351,989
309	GB00BMVP7Y09	Royalty Pharma PLC	7,777	USD	37,293,926
310	FR0000121485	Kering SA	429	EUR	37,218,601
311	US2810201077	Edison International	3,936	USD	36,979,413
312	IT0003128367	Enel SpA	45,300	EUR	36,857,563
313	GB00BDR05C01	National Grid PLC	20,347	GBP	36,694,534
314	DE000BASF111	BASF SE	5,225	EUR	36,536,260
315	US0320951017	Amphenol Corp	3,336	USD	36,284,082
316	FR0000120693	Pernod Ricard SA	1,201	EUR	36,242,400
317	US74460D1090	Public Storage	896	USD	36,031,138
318	US90353T1007	Uber Technologies Inc	8,522	USD	35,955,268
319	US1696561059	Chipotle Mexican Grill Inc	158	USD	35,923,647
320	US8168511090	Sempra Energy	1,777	USD	35,750,824
321	US0533321024	AutoZone Inc	109	USD	35,661,253
322	US2566771059	Dollar General Corp	1,273	USD	35,658,224
323	DE0005552004	Deutsche Post AG	5,703	EUR	35,532,958
324	US25746U1097	Dominion Energy Inc	4,769	USD	35,487,757
325	US7237871071	Pioneer Natural Resources Co	1,295	USD	35,202,403
326	US6200763075	Motorola Solutions Inc	924	USD	35,188,204
327	US0255371017	American Electric Power Co Inc	2,868	USD	34,732,381
328	SG1L01001701	DBS Group Holdings Ltd	10,500	SGD	34,677,357
329	US55354G1004	MSCI Inc	465	USD	34,638,752
330	US7766961061	Roper Technologies Inc	585	USD	34,312,377
331	US5719032022	Marriott International Inc/MD	1,550	USD	34,253,595
332	US6745991058	Occidental Petroleum Corp	4,118	USD	34,216,960
333	GB00BD6K4575	Compass Group PLC	10,229	GBP	34,202,899
334	US2521311074	Dexcom Inc	2,202	USD	34,049,476
335	CA11271J1075	Brookfield Corp	7,856	CAD	34,013,681
336	NL0011821202	ING Groep NV	21,430	EUR	33,868,334

337	US4943681035	Kimberly-Clark Corp	1,894	USD	33,834,437
338	US89832Q1094	Truist Financial Corp	7,428	USD	33,712,271
339	US0394831020	Archer-Daniels-Midland Co	3,160	USD	33,503,419
340	US61174X1090	Monster Beverage Corp	4,656	USD	33,469,474
341	CH0013841017	Lonza Group AG	418	CHF	33,332,122
342	JE00B783TY65	Aptiv PLC	2,215	USD	33,074,221
343	US22052L1044	Corteva Inc	4,110	USD	32,990,803
344	ES0113211835	Banco Bilbao Vizcaya Argentaria SA	34,345	EUR	32,632,210
345	AU000000MQG1	Macquarie Group Ltd	2,082	AUD	32,576,448
346	IT0000072618	Intesa Sanpaolo SpA	95,012	EUR	32,525,198
347	US30161N1019	Exelon Corp	5,825	USD	32,476,411
348	US98138H1014	Workday Inc	1,175	USD	32,300,094
349	CH0102993182	TE Connectivity Ltd	1,850	USD	32,292,507
350	US45168D1046	IDEXX Laboratories Inc	485	USD	32,280,702
351	BRBBASACNOR3	Banco do Brasil SA	31,300	BRL	32,131,762
352	US4567881085	Infosys Ltd	13,789	USD	32,006,707
353	AU0000224040	Woodside Energy Group Ltd	10,760	AUD	31,954,203
354	US7010941042	Parker-Hannifin Corp	714	USD	31,940,476
355	GB00B1XZS820	Anglo American PLC	7,226	Gbp	31,827,380
356	CA8672241079	Suncor Energy Inc	7,711	CAD	31,816,299
357	US92763W1036	Vipshop Holdings Ltd	15,700	USD	31,719,999
358	US2788651006	Ecolab Inc	1,427	USD	31,438,544
359	US5500211090	Lululemon Athletica Inc	647	USD	31,361,299
360	GB0008706128	Lloyds Banking Group PLC	394,836	Gbp	30,959,918
361	NL00150001Q9	Stellantis NV	12,784	EUR	30,936,411
362	FR0000120644	Danone SA	3,717	EUR	30,801,684
363	CH0418792922	Sika AG	827	CHF	30,780,686
364	US4435731009	HubSpot Inc	539	USD	30,757,755
365	US3635761097	Arthur J Gallagher & Co	1,201	USD	30,580,348
366	US6703461052	Nucor Corp	1,484	USD	30,509,830
367	US65249B1098	News Corp	13,040	USD	29,973,100

368	GB0002634946	BAE Systems PLC	18,417	GBP	29,763,775
369	US7561091049	Realty Income Corp	3,524	USD	29,698,776
370	US0010551028	Aflac Inc	3,455	USD	29,669,085
371	US89417E1091	Travelers Cos Inc/The	1,300	USD	29,657,958
372	CA67077M1086	Nutrien Ltd	3,013	CAD	29,571,726
373	US2605571031	Dow Inc	4,047	USD	29,527,996
374	US14448C1045	Carrier Global Corp	4,842	USD	29,483,404
375	AU000000WES1	Wesfarmers Ltd	6,546	AUD	29,299,633
376	CA87807B1076	TC Energy Corp	5,658	CAD	29,248,554
377	CA1360691010	Canadian Imperial Bank of Commerce	5,146	CAD	29,000,379
378	CA21037X1006	Constellation Software Inc/Canada	116	CAD	28,983,494
379	IE0001827041	CRH PLC	4,305	EUR	28,929,708
380	GB0007099541	Prudential PLC	15,954	GBP	28,916,355
381	US6937181088	PACCAR Inc	2,962	USD	28,857,445
382	US8718291078	Sysco Corp	2,797	USD	28,750,158
383	US9884981013	Yum! Brands Inc	1,633	USD	28,706,813
384	DE0005810055	Deutsche Boerse AG	1,103	EUR	28,620,056
385	US5024311095	L3Harris Technologies Inc	1,095	USD	28,599,826
386	US6516391066	Newmont Corp	4,355	USD	28,413,400
387	GB00B0SWJX34	London Stock Exchange Group PLC	2,177	GBP	28,171,835
388	US8936411003	TransDigm Group Inc	286	USD	28,055,934
389	US4278661081	Hershey Co/The	828	USD	28,036,659
390	US7043261079	Paychex Inc	1,837	USD	28,016,741
391	US7782961038	Ross Stores Inc	1,971	USD	27,841,109
392	FI4000297767	Nordea Bank Abp	19,512	SEK	27,713,354
393	CA94106B1013	Waste Connections Inc	1,496	USD	27,690,244
394	NL0011794037	Koninklijke Ahold Delhaize NV	6,076	EUR	27,665,717
395	DE0005190003	Bayerische Motoren Werke AG (Ordinary share)	1,892	EUR	27,614,420
396	DE0005190037	Bayerische Motoren Werke AG (Preferred share)	322	EUR	4,390,551
397	US8288061091	Simon Property Group Inc	1,849	USD	27,554,995
398	US8522341036	Block Inc	3,011	USD	27,511,422

399	US42809H1077	Hess Corp	1,560	USD	27,477,516
400	US1261171003	CNA Financial Corp	5,286	USD	27,459,173
401	CH0432492467	Alcon Inc	2,913	CHF	27,455,329
402	US21036P1084	Constellation Brands Inc	908	USD	27,298,865
403	DK0060079531	DSV A/S	1,059	DKK	27,266,787
404	ID1000095003	Bank Mandiri Persero Tbk PT	296,900	IDR	27,225,525
405	US5738741041	Marvell Technology Inc	4,714	USD	27,166,846
406	US98389B1008	Xcel Energy Inc	3,021	USD	27,116,275
407	US26614N1028	DuPont de Nemours Inc	2,837	USD	27,099,671
408	US0268747849	American International Group Inc	4,037	USD	27,058,655
409	US4523271090	Illumina Inc	874	USD	27,051,386
410	FR0000130809	Societe Generale SA	8,992	EUR	27,024,510
411	US16411R2085	Cheniere Energy Inc	1,284	USD	26,932,891
412	NL0000226223	STMicroelectronics NV	3,766	EUR	26,658,080
413	IT0003132476	Eni SpA	14,282	EUR	26,652,146
414	NL0012969182	Adyen NV	126	EUR	26,585,012
415	CH0012214059	Holcim AG	3,068	CHF	26,324,039
416	CA56501R1064	Manulife Financial Corp	10,788	CAD	26,308,501
417	SE0017486889	Atlas Copco AB (A)	15,565	SEK	26,283,433
418	SE0017486897	Atlas Copco AB (B)	9,472	SEK	14,491,729
419	DK0010307958	Jyske Bank A/S	2,818	DKK	26,265,998
420	US5010441013	Kroger Co/The	3,966	USD	26,060,190
421	CA0679011084	Barrick Gold Corp	10,552	CAD	26,033,882
422	US2310211063	Cummins Inc	815	USD	25,911,893
423	US9344231041	Warner Bros Discovery Inc	12,852	USD	25,829,108
424	US7739031091	Rockwell Automation Inc	654	USD	25,543,100
425	US31620M1062	Fidelity National Information Services Inc	3,502	USD	25,323,142
426	NL0011585146	Ferrari NV	702	EUR	25,305,265
427	US03076C1062	Ameriprise Financial Inc	620	USD	25,292,043
428	US2855121099	Electronic Arts Inc	1,569	USD	25,153,098
429	SE0000171100	SSAB AB (A)	25,590	SEK	25,111,121

430	SE0000120669	SSAB AB (B)	2,308	SEK	2,190,145
431	US2091151041	Consolidated Edison Inc	1,972	USD	25,109,868
432	US23331A1097	DR Horton Inc	1,922	USD	24,989,941
433	US95040Q1040	Welltower Inc	2,613	USD	24,932,150
434	US6795801009	Old Dominion Freight Line Inc	549	USD	24,904,891
435	US1258961002	CMS Energy Corp	3,046	USD	24,883,904
436	NL0000395903	Wolters Kluwer NV	1,464	EUR	24,629,691
437	US8969452015	TripAdvisor Inc	9,297	USD	24,574,451
438	US7611521078	ResMed Inc	840	USD	24,483,038
439	US9256521090	VICI Properties Inc	5,598	USD	24,304,047
440	US2172041061	Copart Inc	2,414	USD	24,164,321
441	US2567461080	Dollar Tree Inc	1,259	USD	24,054,186
442	US7445731067	Public Service Enterprise Group Inc	2,892	USD	24,037,676
443	SG1S04926220	Oversea-Chinese Banking Corp Ltd	19,400	SGD	24,016,747
444	US3848021040	WW Grainger Inc	261	USD	23,927,741
445	IL0011284465	Plus500 Ltd	8,533	Gbp	23,746,219
446	US81141R1005	Sea Ltd	2,058	USD	23,706,868
447	INE019A01038	JSW Steel Ltd	21,170	INR	23,589,421
448	GB00B19NLV48	Experian PLC	5,370	Gbp	23,493,530
449	US88034P1093	Tencent Music Entertainment Group	21,300	USD	23,473,167
450	US25179M1036	Devon Energy Corp	3,483	USD	23,461,272
451	US6935061076	PPG Industries Inc	1,308	USD	23,254,710
452	CNE1000004K1	Tsingtao Brewery Co Ltd	16,000	HKD	23,248,686
453	US40434L1052	HP Inc	5,942	USD	23,211,462
454	US7607591002	Republic Services Inc	1,289	USD	23,198,270
455	US7443201022	Prudential Financial Inc	2,106	USD	23,191,862
456	US1924461023	Cognizant Technology Solutions Corp	2,846	USD	23,079,575
457	US0200021014	Allstate Corp/The	1,564	USD	23,066,274
458	AU000000WOW2	Woolworths Group Ltd	6,806	AUD	22,976,363
459	US92939U1060	WEC Energy Group Inc	1,821	USD	22,973,873
460	AU000000QAN2	Qantas Airways Ltd	38,851	AUD	22,909,220

461	GB0031348658	Barclays PLC	95,368	GBP	22,869,284
462	US02319V1035	Ambev SA	60,800	USD	22,819,936
463	US49338L1035	Keysight Technologies Inc	1,060	USD	22,781,711
464	CH0126881561	Swiss Re AG	1,663	CHF	22,733,282
465	US29355A1079	Enphase Energy Inc	811	USD	22,697,633
466	US4062161017	Halliburton Co	5,381	USD	22,660,068
467	US48251W1045	KKR & Co Inc	3,240	USD	22,648,084
468	US05722G1004	Baker Hughes Co	5,887	USD	22,612,683
469	DE000A1EWWW0	adidas AG	958	EUR	22,548,520
470	US03662Q1058	ANSYS Inc	509	USD	22,545,654
471	IE00BWT6H894	Flutter Entertainment PLC	930	EUR	22,544,365
472	US36266G1076	GE HealthCare Technologies Inc	2,063	USD	22,523,386
473	DK0061539921	Vestas Wind Systems A/S	5,831	DKK	22,523,033
474	TW0002449006	King Yuan Electronics Co Ltd	106,000	TWD	22,441,502
475	DK0010272202	Genmab A/S	441	DKK	22,161,615
476	GB00BH4HKS39	Vodafone Group PLC	150,472	GBP	22,100,368
477	FR0000125338	Capgemini SE	895	EUR	22,097,098
478	ES0109067019	Amadeus IT Group SA	2,465	EUR	21,977,179
479	US22160N1090	CoStar Group Inc	2,394	USD	21,937,636
480	US92345Y1064	Verisk Analytics Inc	859	USD	21,935,086
481	US0304201033	American Water Works Co Inc	1,122	USD	21,875,731
482	AU000000RIO1	Rio Tinto Ltd	2,043	AUD	21,862,817
483	US37940X1028	Global Payments Inc	1,556	USD	21,794,764
484	CH0010645932	Givaudan SA	50	CHF	21,654,432
485	US9113631090	United Rentals Inc	409	USD	21,543,534
486	AU000000TCL6	Transurban Group	17,012	AUD	21,532,754
487	US7710491033	ROBLOX Corp	3,529	USD	21,126,758
488	US03769M1062	Apollo Global Management Inc	2,513	USD	21,124,982
489	US5007541064	Kraft Heinz Co/The	4,102	USD	21,112,107
490	US6826801036	ONEOK Inc	2,487	USD	21,032,202
491	BMG5320C1082	Kunlun Energy Co Ltd	202,000	HKD	21,028,939

492	US2547091080	Discover Financial Services	1,595	USD	20,982,400
493	US7005171050	Park Hotels & Resorts Inc	12,726	USD	20,934,960
494	FR0000125007	Cie de Saint-Gobain	2,765	EUR	20,917,721
495	DE000ENAG999	E.ON SE	12,563	EUR	20,890,205
496	US81181C1045	Seagen Inc	775	USD	20,884,502
497	US90384S3031	Ulta Beauty Inc	287	USD	20,843,647
498	US2538681030	Digital Realty Trust Inc	1,579	USD	20,660,535
499	US8574771031	State Street Corp	2,048	USD	20,631,471
500	US22788C1053	Crowdstrike Holdings Inc	1,127	USD	20,588,734
501	US2193501051	Corning Inc	4,370	USD	20,519,735
502	DE0007037129	RWE AG	3,553	EUR	20,364,809
503	GB0000536739	Ashtead Group PLC	2,494	Gbp	20,337,395
504	CA3518581051	Franco-Nevada Corp	1,042	CAD	20,198,723
505	US5260571048	Lennar Corp	1,443	USD	20,187,015
506	JE00BJVNSS43	Ferguson PLC	1,131	USD	20,133,447
507	US0126531013	Albemarle Corp	681	USD	20,034,556
508	US49271V1008	Keurig Dr Pepper Inc	4,244	USD	19,928,091
509	CA8667961053	Sun Life Financial Inc	3,194	CAD	19,830,925
510	AU000000WHC8	Whitehaven Coal Ltd	33,032	AUD	19,801,590
511	US98956P1021	Zimmer Biomet Holdings Inc	1,151	USD	19,792,451
512	US30040W1080	Eversource Energy	1,899	USD	19,780,012
513	US8923561067	Tractor Supply Co	627	USD	19,614,221
514	US0494681010	Atlassian Corp	855	USD	19,478,500
515	US21037T1097	Constellation Energy Corp	1,855	USD	19,380,961
516	FI0009000681	Nokia Oyj	29,654	EUR	19,361,573
517	BMG0450A1053	Arch Capital Group Ltd	2,136	USD	19,294,825
518	US12514G1085	CDW Corp/DE	743	USD	19,272,591
519	US9285634021	VMware Inc	1,159	USD	19,259,000
520	US9224751084	Veeva Systems Inc	786	USD	19,226,763
521	US05352A1007	Avantor Inc	6,809	USD	19,157,995
522	US74144T1088	T Rowe Price Group Inc	1,274	USD	19,143,666

523	US9553061055	West Pharmaceutical Services Inc	415	USD	19,137,071
524	AU000000FMG4	Fortescue Metals Group Ltd	9,547	AUD	19,125,223
525	BRGGBRACNPR8	Gerdau SA	28,770	BRL	19,098,140
526	US4595061015	International Flavors & Fragrances Inc	1,560	USD	19,093,489
527	SG1M31001969	United Overseas Bank Ltd	6,400	SGD	19,061,438
528	US9314271084	Walgreens Boots Alliance Inc	4,112	USD	18,925,172
529	US0162551016	Align Technology Inc	423	USD	18,811,810
530	IE00BDB6Q211	Willis Towers Watson PLC	608	USD	18,804,599
531	CA15135U1093	Cenovus Energy Inc	8,066	CAD	18,702,751
532	US72352L1061	Pinterest Inc	5,110	USD	18,546,748
533	US2786421030	eBay Inc	3,127	USD	18,466,264
534	CA45823T1066	Intact Financial Corp	969	CAD	18,430,140
535	GB00BLGZ9862	Tesco PLC	42,156	GBp	18,422,277
536	US2944291051	Equifax Inc	680	USD	18,357,953
537	US03073E1055	AmerisourceBergen Corp	859	USD	18,305,153
538	US9621661043	Weyerhaeuser Co	4,553	USD	18,258,224
539	IE00BQPQZ61	Horizon Therapeutics Plc	1,251	USD	18,172,011
540	US02043Q1076	Alnylam Pharmaceuticals Inc	680	USD	18,129,881
541	US02079K3059	Alphabet Inc/CA-CL A)	36,741	USD	507,244,201
542	US02079K1079	Alphabet Inc/CA-CL C)	46,918	USD	649,433,326
543	US74762E1029	Quanta Services Inc	817	USD	18,120,203
544	NL0009434992	LyondellBasell Industries NV	1,450	USD	18,119,620
545	US69331C1080	PG&E Corp	8,382	USD	18,039,289
546	CA9628791027	Wheaton Precious Metals Corp	2,784	CAD	17,819,150
547	DE0006599905	Merck KGaA	716	EUR	17,760,502
548	SE0007100581	Assa Abloy AB	5,568	SEK	17,748,068
549	GB0007908733	SSE PLC	5,979	GBp	17,730,323
550	IE00BDVJJQ56	nVent Electric PLC	3,098	USD	17,705,378
551	US03743Q1085	APA Corp	3,689	USD	17,705,008
552	US3724601055	Genuine Parts Co	795	USD	17,703,159
553	FR0000133308	Orange SA	11,168	EUR	17,685,622

554	KYG875721634	Tencent Holdings Ltd	2,700	HKD	17,661,338
555	CA6330671034	National Bank of Canada	1,848	CAD	17,566,982
556	US6098391054	Monolithic Power Systems Inc	263	USD	17,520,895
557	US45687V1061	Ingersoll Rand Inc	2,253	USD	17,446,031
558	US12504L1098	CBRE Group Inc	1,799	USD	17,433,474
559	US2058871029	Conagra Brands Inc	3,461	USD	17,301,706
560	INE263A01024	Bharat Electronics Ltd	109,391	INR	17,280,398
561	US0534841012	AvalonBay Communities Inc	772	USD	17,268,054
562	FR0000130577	Publicis Groupe SA	1,658	EUR	17,208,360
563	CA0084741085	Agnico Eagle Mines Ltd	2,536	CAD	17,181,930
564	US34959J1088	Fortive Corp	1,885	USD	17,102,767
565	US25278X1090	Diamondback Energy Inc	946	USD	17,018,967
566	US37733W2044	GSK PLC	3,589	USD	16,995,782
567	SE0000667891	Sandvik AB	6,007	SEK	16,949,639
568	ES0178430E18	Telefonica SA	29,420	EUR	16,901,013
569	US9291601097	Vulcan Materials Co	737	USD	16,828,495
570	US4165151048	Hartford Financial Services Group Inc/The	1,805	USD	16,742,080
571	GB00BMX86B70	Haleon PLC	31,480	GBP	16,671,818
572	IT0000062072	Assicurazioni Generali SpA	6,272	EUR	16,668,751
573	FI0009003305	Sampo Oyj	2,644	EUR	16,622,735
574	US57060D1081	MarketAxess Holdings Inc	319	USD	16,613,119
575	ES0173516115	Repsol SA	8,083	EUR	16,578,812
576	SE0015961909	Hexagon AB	10,854	SEK	16,560,145
577	US0236081024	Ameren Corp	1,434	USD	16,488,242
578	DE0005140008	Deutsche Bank AG	12,162	EUR	16,453,061
579	US45784P1012	Insulet Corp	386	USD	16,386,465
580	US6792951054	Okta Inc	1,421	USD	16,310,398
581	US5732841060	Martin Marietta Materials Inc	345	USD	16,303,565
582	US98980L1017	Zoom Video Communications Inc	1,657	USD	16,284,557
583	US03674X1063	Antero Resources Corp	5,287	USD	16,247,816
584	TW0003529004	eMemory Technology Inc	2,000	TWD	16,238,550

585	US30225T1025	Extra Space Storage Inc	748	USD	16,220,506
586	US2600031080	Dover Corp	801	USD	16,198,186
587	US1713401024	Church & Dwight Co Inc	1,375	USD	16,179,527
588	US55261F1049	M&T Bank Corp	1,016	USD	16,168,796
589	US3379321074	FirstEnergy Corp	3,024	USD	16,123,320
590	US6819191064	Omnicom Group Inc	1,280	USD	16,071,913
591	US8581191009	Steel Dynamics Inc	1,065	USD	16,025,823
592	CA4530384086	Imperial Oil Ltd	2,368	CAD	16,004,110
593	US29364G1031	Entergy Corp	1,116	USD	16,003,055
594	KR7267270007	Hyundai Construction Equipment Co Ltd	3,000	KRW	15,989,446
595	CA76131D1033	Restaurant Brands International Inc	1,789	CAD	15,961,170
596	AU000000TLS2	Telstra Group Ltd	42,160	AUD	15,847,588
597	AU000000GMG2	Goodman Group	9,462	AUD	15,836,523
598	US29476L1070	Equity Residential	1,982	USD	15,827,657
599	CA12532H1047	CGI Inc	1,230	CAD	15,753,836
600	US3364331070	First Solar Inc	544	USD	15,747,800
601	ES0105066007	Cellnex Telecom SA	3,045	EUR	15,744,769
602	CH0010570759	Chocoladefabriken Lindt & Spruengli AG (Registered)	1	CHF	15,732,786
603	CH0010570767	Chocoladefabriken Lindt & Spruengli AG (Participation certificates)	5	CHF	7,866,393
604	GB00B1YW4409	3i Group PLC	5,671	Gbp	15,716,358
605	US50540R4092	Laboratory Corp of America Holdings	513	USD	15,664,278
606	US2333311072	DTE Energy Co	1,074	USD	15,658,089
607	FR001400AJ45	Cie Generale des Etablissements Michelin SCA	3,845	EUR	15,647,649
608	FI0009013296	Neste Oyj	2,382	EUR	15,647,177
609	US1890541097	Clorox Co/The	737	USD	15,521,922
610	CH0024608827	Partners Group Holding AG	124	CHF	15,476,866
611	US5797802064	McCormick & Co Inc/MD	1,397	USD	15,471,544
612	US8740541094	Take-Two Interactive Software Inc	966	USD	15,338,374
613	US14149Y1082	Cardinal Health Inc	1,526	USD	15,334,274
614	CA8849037095	Thomson Reuters Corp	886	CAD	15,319,863
615	CH0030170408	Geberit AG	206	CHF	15,280,498

616	NL000009827	Koninklijke DSM NV	971	EUR	15,261,607
617	US69351T1060	PPL Corp	4,113	USD	15,212,794
618	FR0000124141	Veolia Environnement SA	3,696	EUR	15,177,554
619	NL0010832176	Argenx SE	308	EUR	15,173,101
620	CA3495531079	Fortis Inc/Canada	2,684	CAD	15,162,682
621	US4364401012	Hologic Inc	1,406	USD	15,101,518
622	HK0016000132	Sun Hung Kai Properties Ltd	8,000	HKD	14,920,394
623	CH0014852781	Swiss Life Holding AG	181	CHF	14,849,885
624	US0718131099	Baxter International Inc	2,742	USD	14,802,230
625	SE0000872095	Swedish Orphan Biovitrum AB	4,773	SEK	14,797,342
626	US1156372096	Brown-Forman Corp	1,724	USD	14,747,123
627	US1270971039	Coterra Energy Inc	4,515	USD	14,746,673
628	US5178341070	Las Vegas Sands Corp	1,926	USD	14,726,789
629	US2371941053	Darden Restaurants Inc	707	USD	14,600,271
630	GB0004082847	Standard Chartered PLC	14,415	Gbp	14,561,859
631	US0152711091	Alexandria Real Estate Equities Inc	871	USD	14,559,114
632	KR7035420009	NAVER Corp	702	KRW	14,506,509
633	US46187W1071	Invitation Homes Inc	3,476	USD	14,448,192
634	US2166484020	Cooper Cos Inc/The	289	USD	14,361,089
635	US74251V1026	Principal Financial Group Inc	1,443	USD	14,273,608
636	GB00B082RF11	Rentokil Initial PLC	14,669	Gbp	14,273,190
637	NL0015000IY2	Universal Music Group NV	4,212	EUR	14,193,483
638	US92276F1003	Ventas Inc	2,456	USD	14,170,305
639	US8326964058	J M Smucker Co/The	670	USD	14,033,257
640	JE00BJ1F3079	Arcor PLC	9,241	USD	13,996,614
641	US83088M1027	Skyworks Solutions Inc	891	USD	13,990,970
642	NL0000334118	ASM International NV	260	EUR	13,981,412
643	US15189T1079	CenterPoint Energy Inc	3,564	USD	13,974,368
644	US9418481035	Waters Corp	339	USD	13,970,259
645	US98419M1009	Xylem Inc/NY	1,002	USD	13,962,917
646	US3021301094	Expeditors International of Washington Inc	951	USD	13,938,257

647	CH0008742519	Swisscom AG	164	CHF	13,932,955
648	US23804L1035	Datadog Inc	1,440	USD	13,925,783
649	US6311031081	Nasdaq Inc	1,911	USD	13,905,016
650	US09061G1013	BioMarin Pharmaceutical Inc	1,069	USD	13,835,167
651	CH0025238863	Kuehne + Nagel International AG	349	CHF	13,823,452
652	US7140461093	PerkinElmer Inc	779	USD	13,816,531
653	US16679L1098	Chewy Inc	2,764	USD	13,751,152
654	US1431301027	CarMax Inc	1,598	USD	13,671,444
655	US4878361082	Kellogg Co	1,530	USD	13,635,423
656	FI0009013403	Kone Oyj	1,960	EUR	13,603,442
657	US3167731005	Fifth Third Bancorp	3,827	USD	13,569,206
658	US3795772082	Globus Medical Inc	1,798	USD	13,554,224
659	GB00BM8PJY71	NatWest Group PLC	30,980	GBp	13,431,335
660	US0584981064	Ball Corp	1,831	USD	13,430,139
661	BE0003565737	KBC Group NV	1,467	EUR	13,427,196
662	FI0009005987	UPM-Kymmene Oyj	3,000	EUR	13,425,591
663	US8807701029	Teradyne Inc	936	USD	13,393,265
664	IE00BFY8C754	STERIS PLC	526	USD	13,391,125
665	CH0012549785	Sonova Holding AG	342	CHF	13,381,783
666	US3032501047	Fair Isaac Corp	143	USD	13,374,007
667	SE0015988019	Nibe Industrier AB	8,809	SEK	13,321,313
668	CA7063271034	Pembina Pipeline Corp	3,094	CAD	13,319,857
669	US0865161014	Best Buy Co Inc	1,277	USD	13,302,950
670	US9297401088	Westinghouse Air Brake Technologies Corp	987	USD	13,275,723
671	US7547301090	Raymond James Financial Inc	1,068	USD	13,257,907
672	DK0060448595	Coloplast A/S	750	DKK	13,128,111
673	US11133T1034	Broadridge Financial Solutions Inc	672	USD	13,109,197
674	US5705351048	Markel Corp	77	USD	13,091,300
675	US1720621010	Cincinnati Financial Corp	876	USD	13,067,544
676	SE0000108656	Telefonaktiebolaget LM Ericsson	16,666	SEK	12,965,197
677	US83417M1045	SolarEdge Technologies Inc	319	USD	12,904,898

678	US9024941034	Tyson Foods Inc	1,631	USD	12,877,064
679	US60937P1066	MongoDB Inc	414	USD	12,845,222
680	US7591EP1005	Regions Financial Corp	5,188	USD	12,815,622
681	US29414B1044	EPAM Systems Inc	322	USD	12,814,120
682	US98980G1022	Zscaler Inc	821	USD	12,766,130
683	KYG217651051	CK Hutchison Holdings Ltd	15,460	HKD	12,765,448
684	US5658491064	Marathon Oil Corp	4,001	USD	12,759,014
685	NO0010161896	DNB Bank ASA	5,339	NOK	12,714,146
686	DE000SHL1006	Siemens Healthineers AG	1,657	EUR	12,703,217
687	US9892071054	Zebra Technologies Corp	299	USD	12,654,939
688	SG1T75931496	Singapore Telecommunications Ltd	51,330	SGD	12,637,150
689	US62944T1051	NVR Inc	17	USD	12,607,720
690	IT0004965148	Moncler SpA	1,372	EUR	12,605,289
691	CA25675T1075	Dollarama Inc	1,586	CAD	12,596,699
692	NL0000009538	Koninklijke Philips NV	5,163	EUR	12,568,763
693	SE0009922164	Essity AB	3,303	SEK	12,567,876
694	US74834L1008	Quest Diagnostics Inc	667	USD	12,559,797
695	US9022521051	Tyler Technologies Inc	266	USD	12,555,416
696	ES0140609019	CaixaBank SA	24,211	EUR	12,546,778
697	AU0000030678	Coles Group Ltd	7,760	AUD	12,455,657
698	PTEDP0AM0009	EDP - Energias de Portugal SA	17,163	EUR	12,448,076
699	GB00B63H8491	Rolls-Royce Holdings PLC	50,442	GBp	12,363,152
700	GB0005603997	Legal & General Group PLC	31,411	GBp	12,342,134
701	IE0004906560	Kerry Group PLC	926	EUR	12,296,864
702	US4456581077	JB Hunt Transport Services Inc	525	USD	12,260,246
703	US0536111091	Avery Dennison Corp	514	USD	12,240,750
704	AU000000NCM7	Newcrest Mining Ltd	5,118	AUD	12,240,374
705	US50212V1008	LPL Financial Holdings Inc	454	USD	12,230,046
706	DK0060094928	Orsted AS	1,079	DKK	12,218,521
707	CA8787422044	Teck Resources Ltd	2,516	CAD	12,209,595
708	US45167R1041	IDEX Corp	397	USD	12,207,328

709	CH0114405324	Garmin Ltd	907	USD	12,182,776
710	US6658591044	Northern Trust Corp	1,036	USD	12,151,930
711	NL0010545661	CNH Industrial NV	5,940	EUR	12,093,182
712	US0495601058	Atmos Energy Corp	807	USD	12,068,325
713	CH1175448666	Straumann Holding AG	606	CHF	12,036,761
714	US8666741041	Sun Communities Inc	641	USD	12,019,022
715	DK0010181759	Carlsberg AS	581	DKK	11,987,818
716	US46284V1017	Iron Mountain Inc	1,684	USD	11,858,823
717	US8486371045	Splunk Inc	929	USD	11,855,107
718	GB00BPQY8M80	Aviva PLC	17,830	GBp	11,853,320
719	US00130H1059	AES Corp/The	3,694	USD	11,839,003
720	LR0008862868	Royal Caribbean Cruises Ltd	1,362	USD	11,837,283
721	US4461501045	Huntington Bancshares Inc/OH	7,926	USD	11,815,003
722	US87612G1013	Targa Resources Corp	1,215	USD	11,796,776
723	KR7047810007	Korea Aerospace Industries Ltd	2,431	KRW	11,787,935
724	US3024913036	FMC Corp	722	USD	11,736,032
725	US60855R1005	Molina Healthcare Inc	329	USD	11,712,920
726	DE0005200000	Beiersdorf AG	675	EUR	11,707,267
727	DE000PAG9113	Dr Ing hc F Porsche AG	686	EUR	11,704,628
728	CA7751092007	Rogers Communications Inc	1,898	CAD	11,690,994
729	ES0118900010	Ferrovial SA	2,980	EUR	11,672,846
730	AU000000S320	South32 Ltd	29,976	AUD	11,668,237
731	IL0002730112	Nice Ltd	390	ILs	11,609,877
732	HK0027032686	Galaxy Entertainment Group Ltd	13,000	HKD	11,560,762
733	US18915M1071	Cloudflare Inc	1,408	USD	11,554,946
734	US05464C1018	Axon Enterprise Inc	385	USD	11,521,668
735	US92936U1097	WP Carey Inc	1,115	USD	11,493,652
736	US3030751057	FactSet Research Systems Inc	208	USD	11,491,252
737	CA92938W2022	WSP Global Inc	659	CAD	11,471,911
738	US30212P3038	Expedia Group Inc	888	USD	11,467,817
739	CA5592224011	Magna International Inc	1,610	CAD	11,460,615

740	US25809K1051	DoorDash Inc	1,347	USD	11,394,971
741	HK0823032773	Link REIT	13,300	HKD	11,387,821
742	AU000000STO6	Santos Ltd	18,455	AUD	11,342,617
743	CA3039011026	Fairfax Financial Holdings Ltd	128	CAD	11,313,344
744	DE000SYM9999	Symrise AG	778	EUR	11,271,944
745	CA82028K2002	Shaw Communications Inc	2,822	CAD	11,224,810
746	US1746101054	Citizens Financial Group Inc	2,769	USD	11,192,561
747	US78467J1007	SS&C Technologies Holdings Inc	1,489	USD	11,191,137
748	CH0102484968	Julius Baer Group Ltd	1,232	CHF	11,184,589
749	US69608A1088	Palantir Technologies Inc	9,892	USD	11,125,065
750	US3841091040	Graco Inc	1,142	USD	11,097,118
751	US1252691001	CF Industries Holdings Inc	1,149	USD	11,085,617
752	BMG169621056	Bunge Ltd	871	USD	11,073,227
753	AU000000ALL7	Aristocrat Leisure Ltd	3,338	AUD	11,060,618
754	FR0000051807	Teleperformance	345	EUR	11,059,520
755	DE000A1ML7J1	Vonovia SE	4,399	EUR	11,029,468
756	DE000DTR0CK8	Daimler Truck Holding AG	2,447	EUR	11,007,418
757	ES0105046009	Aena SME SA	508	EUR	10,937,295
758	US70432V1026	Paycom Software Inc	270	USD	10,924,797
759	US7595091023	Reliance Steel & Aluminum Co	319	USD	10,900,488
760	FR0000045072	Credit Agricole SA	7,243	EUR	10,889,797
761	US64110D1046	NetApp Inc	1,281	USD	10,886,086
762	US30034W1062	Evergy Inc	1,338	USD	10,884,317
763	AU000000QBE9	QBE Insurance Group Ltd	8,362	AUD	10,867,148
764	US73278L1052	Pool Corp	238	USD	10,847,338
765	CH1256740924	SGS SA	37	CHF	10,839,161
766	CA5394811015	Loblaw Cos Ltd	893	CAD	10,815,831
767	US5261071071	Lennox International Inc	323	USD	10,802,448
768	HK0669013440	Techtronic Industries Co Ltd	7,500	HKD	10,789,734
769	US5132721045	Lamb Weston Holdings Inc	773	USD	10,753,272
770	US4606901001	Interpublic Group of Cos Inc/The	2,169	USD	10,750,557

771	DK0010274414	Danske Bank A/S	3,989	DKK	10,684,984
772	US2971781057	Essex Property Trust Inc	383	USD	10,660,992
773	US46982L1089	Jacobs Solutions Inc	681	USD	10,650,836
774	GB0009223206	Smith & Nephew PLC	5,764	GBp	10,636,756
775	US3390411052	FleetCor Technologies Inc	377	USD	10,579,781
776	US00971T1016	Akamai Technologies Inc	1,005	USD	10,473,445
777	CA11284V1058	Brookfield Renewable Corp	2,252	CAD	10,465,635
778	LU1598757687	ArcelorMittal SA	2,597	EUR	10,465,510
779	US5529531015	MGM Resorts International	1,769	USD	10,458,469
780	NL0013267909	Akzo Nobel NV	1,004	EUR	10,449,537
781	US8832031012	Textron Inc	1,111	USD	10,443,955
782	BMG3223R1088	Everest Re Group Ltd	219	USD	10,435,497
783	US6951561090	Packaging Corp of America	564	USD	10,421,354
784	US12503M1080	Cboe Global Markets Inc	583	USD	10,416,270
785	US69370C1009	PTC Inc	610	USD	10,410,731
786	US9026531049	UDR Inc	1,902	USD	10,394,203
787	US5312298541	Liberty Media Corp-Liberty Formula One	1,026	USD	10,218,446
788	IT0003242622	Terna - Rete Elettrica Nazionale	9,333	EUR	10,210,314
789	IL0010824113	Check Point Software Technologies Ltd	588	USD	10,173,782
790	CA0977518616	Bombardier Inc	1,400	CAD	10,157,110
791	CA7392391016	Power Corp of Canada	2,985	CAD	10,138,417
792	HK0002007356	CLP Holdings Ltd	10,500	HKD	10,094,155
793	US0844231029	W R Berkley Corp	1,218	USD	10,092,951
794	US29786A1060	Etsy Inc	680	USD	10,075,877
795	US83304A1060	Snap Inc	6,746	USD	10,064,998
796	US7458671010	PulteGroup Inc	1,290	USD	10,006,242
797	US29362U1043	Entegris Inc	915	USD	9,987,336
798	US4404521001	Hormel Foods Corp	1,881	USD	9,984,026
799	DE0007030009	Rheinmetall AG	252	EUR	9,969,380
800	CA3359341052	First Quantum Minerals Ltd	3,259	CAD	9,957,013
801	US2561631068	DocuSign Inc	1,282	USD	9,947,600

802	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1,262	USD	9,941,901
803	US09073M1045	Bio-Techne Corp	1,004	USD	9,913,815
804	US6556631025	Nordson Corp	335	USD	9,909,868
805	US36467J1088	Gaming and Leisure Properties Inc	1,430	USD	9,908,364
806	US1152361010	Brown & Brown Inc	1,293	USD	9,881,513
807	US92556V1061	Viatris Inc	7,689	USD	9,844,795
808	US92556H2067	Paramount Global	3,308	USD	9,822,608
809	US4435106079	Hubbell Inc	301	USD	9,747,387
810	US8330341012	Snap-on Inc	296	USD	9,726,508
811	IE00BKVD2N49	Seagate Technology Holdings PLC	1,103	USD	9,706,666
812	US5404241086	Loews Corp	1,256	USD	9,699,048
813	KYG2177B1014	CK Asset Holdings Ltd	11,960	HKD	9,662,549
814	US03990B1017	Ares Management Corp	868	USD	9,639,528
815	US0905722072	Bio-Rad Laboratories Inc	151	USD	9,627,030
816	CA2908761018	Emera Inc	1,759	CAD	9,603,262
817	US30063P1057	Exact Sciences Corp	1,062	USD	9,584,733
818	US31946M1036	First Citizens BancShares Inc/NC	74	USD	9,584,091
819	AU000000BXB1	Brambles Ltd	8,000	AUD	9,570,092
820	CA59162N1096	Metro Inc/CN	1,308	CAD	9,561,671
821	US1220171060	Burlington Stores Inc	355	USD	9,548,967
822	SE0015658109	Epiroc AB (A)	3,613	SEK	9,545,275
823	SE0015658117	Epiroc AB (B)	6,561	SEK	14,861,643
824	TW0003008009	Largan Precision Co Ltd	1,000	TWD	9,494,314
825	US49446R1095	Kimco Realty Corp	3,643	USD	9,469,415
826	US8910921084	Toro Co/The	639	USD	9,453,903
827	US25754A2015	Domino's Pizza Inc	215	USD	9,439,370
828	US8962391004	Trimble Inc	1,347	USD	9,397,803
829	US0188021085	Alliant Energy Corp	1,320	USD	9,381,600
830	US4262811015	Jack Henry & Associates Inc	465	USD	9,327,936
831	US65473P1057	NiSource Inc	2,496	USD	9,288,455
832	US4601461035	International Paper Co	1,933	USD	9,277,251

833	JE00B8KF9B49	WPP PLC	5,884	GBp	9,276,891
834	US5253271028	Leidos Holdings Inc	757	USD	9,275,313
835	FR0000120172	Carrefour SA	3,426	EUR	9,228,938
836	US89400J1079	TransUnion	1,115	USD	9,221,633
837	BE0003739530	UCB SA	772	EUR	9,202,520
838	GB0030913577	BT Group PLC	38,366	GBp	9,200,182
839	US12541W2098	CH Robinson Worldwide Inc	692	USD	9,152,150
840	GB00B0744B38	Bunzl PLC	1,820	GBp	9,150,803
841	US84265V1052	Southern Copper Corp	900	USD	9,133,644
842	NL0012169213	QIAGEN NV	1,499	EUR	9,083,868
843	SE0007100599	Svenska Handelsbanken AB	7,847	SEK	9,049,999
844	IL0006046119	Bank Leumi Le-Israel BM	9,058	ILs	9,041,809
845	US8793691069	Teleflex Inc	268	USD	9,035,431
846	GB00BHJYC057	InterContinental Hotels Group PLC	1,034	GBp	9,033,810
847	US37959E1029	Globe Life Inc	616	USD	9,020,157
848	NO0005052605	Norsk Hydro ASA	9,115	NOK	9,013,840
849	US0995021062	Booz Allen Hamilton Holding Corp	729	USD	8,993,364
850	HK2388011192	BOC Hong Kong Holdings Ltd	21,500	HKD	8,912,816
851	GB00BMJ6DW54	Informa PLC	7,823	GBp	8,911,446
852	US1488061029	Catalent Inc	1,018	USD	8,903,095
853	AT0000652011	Erste Group Bank AG	2,017	EUR	8,895,231
854	US3802371076	GoDaddy Inc	859	USD	8,885,619
855	FR0011981968	Worldline SA/France	1,571	EUR	8,884,142
856	DE0005785604	Fresenius SE & Co KGaA	2,464	EUR	8,853,573
857	US90138F1021	Twilio Inc	994	USD	8,814,911
858	DE0008402215	Hannover Rueck SE	338	EUR	8,814,229
859	US02665T3068	American Homes 4 Rent	2,103	USD	8,802,817
860	US5745991068	Masco Corp	1,328	USD	8,788,018
861	NL0000009082	Koninklijke KPN NV	18,550	EUR	8,733,329
862	US8545021011	Stanley Black & Decker Inc	813	USD	8,719,258
863	US88033G4073	Tenet Healthcare Corp	1,100	USD	8,699,355

864	US1508701034	Celanese Corp	598	USD	8,666,643
865	US12769G1004	Caesars Entertainment Inc	1,333	USD	8,659,657
866	US0997241064	BorgWarner Inc	1,322	USD	8,640,983
867	US1423391002	Carlisle Cos Inc	287	USD	8,635,482
868	CA1130041058	Brookfield Asset Management Ltd	1,964	CAD	8,549,771
869	US6687711084	Gen Digital Inc	3,738	USD	8,537,256
870	CA13321L1085	Cameco Corp	2,440	CAD	8,491,294
871	DE000A1DAH0	Brenntag SE	847	EUR	8,475,025
872	US1344291091	Campbell Soup Co	1,152	USD	8,429,833
873	US42250P1030	Healthpeak Properties Inc	2,879	USD	8,418,476
874	US48203R1041	Juniper Networks Inc	1,836	USD	8,410,954
875	US9581021055	Western Digital Corp	1,674	USD	8,392,915
876	PA1436583006	Carnival Corp	6,193	USD	8,366,212
877	US26884L1098	EQT Corp	1,967	USD	8,353,970
878	GB00B1FH8J72	Severn Trent PLC	1,762	Gbp	8,343,340
879	GB00B5ZN1N88	Segro PLC	6,606	Gbp	8,339,997
880	GB00B39J2M42	United Utilities Group PLC	4,779	Gbp	8,331,731
881	US29472R1086	Equity LifeStyle Properties Inc	929	USD	8,300,306
882	GB0031743007	Burberry Group PLC	1,948	Gbp	8,285,330
883	US9831341071	Wynn Resorts Ltd	556	USD	8,281,432
884	SE0000106270	H & M Hennes & Mauritz AB	4,343	SEK	8,241,346
885	US8064071025	Henry Schein Inc	755	USD	8,193,688
886	US60871R2094	Molson Coors Beverage Co	1,191	USD	8,192,114
887	US24703L2025	Dell Technologies Inc	1,530	USD	8,188,177
888	US15677J1088	Ceridian HCM Holding Inc	836	USD	8,147,000
889	AU000000SHL7	Sonic Healthcare Ltd	2,607	AUD	8,090,387
890	NL0010773842	NN Group NV	1,662	EUR	8,040,970
891	US29670G1022	Essential Utilities Inc	1,384	USD	8,040,482
892	US7496851038	RPM International Inc	692	USD	8,034,956
893	BE0003470755	Solvay SA	527	EUR	8,027,802
894	GB00BJFFLV09	Croda International PLC	751	Gbp	8,026,237

895	DE000ENER6Y0	Siemens Energy AG	2,726	EUR	7,977,887
896	US57667L1070	Match Group Inc	1,559	USD	7,965,737
897	US5303073051	Liberty Broadband Corp	732	USD	7,959,667
898	IT0004176001	Prysmian SpA	1,420	EUR	7,946,041
899	DE000CBK1001	Commerzbank AG	5,654	EUR	7,931,742
900	US88262P1021	Texas Pacific Land Corp	35	USD	7,923,904
901	GB00BWFQ14	Spirax-Sarco Engineering PLC	405	GBP	7,896,760
902	IE00BD1RP616	Bank of Ireland Group PLC	5,831	EUR	7,861,344
903	SE0000695876	Alfa Laval AB	1,653	SEK	7,845,081
904	US2774321002	Eastman Chemical Co	696	USD	7,812,762
905	IE0004927939	Kingspan Group PLC	857	EUR	7,811,753
906	SE0017768716	Boliden AB	1,490	SEK	7,800,252
907	AU000000SUN6	Suncorp Group Ltd	7,205	AUD	7,771,919
908	US3546131018	Franklin Resources Inc	2,162	USD	7,752,022
909	NL0000008977	Heineken Holding NV	630	EUR	7,702,038
910	IL0006625771	Bank Hapoalim BM	6,953	ILs	7,647,482
911	FR0014000MR3	Eurofins Scientific SE	857	EUR	7,638,269
912	GB0032089863	Next PLC	702	GBP	7,587,995
913	US00766T1007	AECOM	676	USD	7,586,458
914	US1598641074	Charles River Laboratories International Inc	282	USD	7,574,868
915	ZAE000097580	Sun International Ltd/South Africa	23,450	ZAR	7,563,818
916	IT0003153415	Snam SpA	10,676	EUR	7,547,100
917	US74736K1016	Qorvo Inc	558	USD	7,543,300
918	GB0004052071	Halma PLC	2,052	GBP	7,522,805
919	CA9611485090	George Weston Ltd	427	CAD	7,520,158
920	DE000ZAL1111	Zalando SE	1,343	EUR	7,484,094
921	GB00B1KJJ408	Whitbread PLC	1,518	GBP	7,457,605
922	DE0007165631	Sartorius AG	133	EUR	7,442,419
923	NZFAPE0001S2	Fisher & Paykel Healthcare Corp Ltd	3,355	NZD	7,441,742
924	DK0060336014	Novozymes A/S	1,092	DKK	7,437,668
925	HK0011000095	Hang Seng Bank Ltd	3,920	HKD	7,423,981

926	US91307C1027	United Therapeutics Corp	249	USD	7,422,181
927	CA6837151068	Open Text Corp	1,442	CAD	7,391,907
928	AU000000COH5	Cochlear Ltd	349	AUD	7,357,927
929	CH0009002962	Barry Callebaut AG	26	CHF	7,344,006
930	US2283681060	Crown Holdings Inc	666	USD	7,331,519
931	US98311A1051	Wyndham Hotels & Resorts Inc	810	USD	7,314,702
932	US8816242098	Teva Pharmaceutical Industries Ltd	6,184	USD	7,284,076
933	US64125C1099	Neurocrine Biosciences Inc	540	USD	7,274,813
934	IT0000072170	FinecoBank Banca Fineco SpA	3,558	EUR	7,274,562
935	US5747951003	Masimo Corp	295	USD	7,245,599
936	CA87241L1094	TFI International Inc	455	CAD	7,215,534
937	US9633201069	Whirlpool Corp	409	USD	7,186,622
938	CA87971M1032	TELUS Corp	2,720	CAD	7,176,176
939	NL0000687663	AerCap Holdings NV	957	USD	7,162,123
940	AU000000JHX1	James Hardie Industries PLC	2,519	AUD	7,141,919
941	US29452E1010	Equitable Holdings Inc	2,106	USD	7,116,768
942	US0259321042	American Financial Group Inc/OH	439	USD	7,099,088
943	FR0013154002	Sartorius Stedim Biotech	174	EUR	7,094,958
944	US69047Q1022	Ovintiv Inc	1,476	USD	7,087,852
945	US3205171057	First Horizon Corp	2,991	USD	7,077,989
946	SE0015811955	Investor AB (A)	2,592	SEK	7,027,552
947	SE0015811963	Investor AB (B)	10,577	SEK	27,977,587
948	US19260Q1076	Coinbase Global Inc	780	USD	7,014,719
949	US1858991011	Cleveland-Cliffs Inc	2,868	USD	6,996,863
950	AU000000ORG5	Origin Energy Ltd	9,474	AUD	6,995,810
951	HK0003000038	Hong Kong & China Gas Co Ltd	59,671	HKD	6,990,995
952	DE0005785802	Fresenius Medical Care AG & Co KGaA	1,236	EUR	6,987,901
953	AU000000NST8	Northern Star Resources Ltd	6,357	AUD	6,970,443
954	FR0006174348	Bureau Veritas SA	1,810	EUR	6,927,619
955	AU000000SCG8	Scentre Group	28,135	AUD	6,891,753
956	NL0012059018	EXOR NV	628	EUR	6,886,673

957	US7599161095	Repligen Corp	306	USD	6,856,810
958	US4464131063	Huntington Ingalls Industries Inc	248	USD	6,833,225
959	US7588491032	Regency Centers Corp	839	USD	6,831,769
960	US2372661015	Darling Ingredients Inc	878	USD	6,824,473
961	US6907421019	Owens Corning	535	USD	6,821,518
962	IE00B1RR8406	Smurfit Kappa Group PLC	1,414	EUR	6,814,535
963	BE0003797140	Groupe Bruxelles Lambert NV	600	EUR	6,810,397
964	US1924221039	Cognex Corp	1,031	USD	6,799,298
965	DK0060252690	Pandora A/S	534	DKK	6,793,263
966	DK0060227585	Chr Hansen Holding A/S	671	DKK	6,785,643
967	BRBBSEACNOR5	BB Seguridade Participacoes SA	7,900	BRL	6,741,343
968	NO0010208051	Yara International ASA	1,166	NOK	6,727,169
969	DE000PAH0038	Porsche Automobil Holding SE	879	EUR	6,726,052
970	CA36168Q1046	GFL Environmental Inc	1,466	CAD	6,717,743
971	US31620R3030	Fidelity National Financial Inc	1,437	USD	6,680,625
972	IM00B5VQMV65	Entain PLC	3,227	Gbp	6,668,894
973	NZXROE0001S2	Xero Ltd	837	AUD	6,666,690
974	PTJMT0AE0001	Jeronimo Martins SGPS SA	2,112	EUR	6,602,389
975	KYG9593A1040	Wharf Real Estate Investment Co Ltd	8,600	HKD	6,576,164
976	GB00B8C3BL03	Sage Group PLC/The	5,155	Gbp	6,570,868
977	DE0006047004	HeidelbergCement AG	674	EUR	6,554,933
978	FR0000131906	Renault SA	1,205	EUR	6,551,283
979	US5218652049	Lear Corp	352	USD	6,535,028
980	GB00BFMBMT84	Sensata Technologies Holding PLC	980	USD	6,524,264
981	ES0113679I37	Bankinter SA	8,621	EUR	6,514,462
982	CA4488112083	Hydro One Ltd	1,714	CAD	6,485,588
983	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	333	USD	6,485,439
984	US09215C1053	Black Knight Inc	842	USD	6,450,518
985	FI0009007884	Elisa Oyj	799	EUR	6,418,899
986	US7703231032	Robert Half International Inc	596	USD	6,391,185
987	AU000000MIN4	Mineral Resources Ltd	887	AUD	6,367,294

988	AU000000APA1	APA Group	6,988	AUD	6,299,173
989	US0708301041	Bath & Body Works Inc	1,289	USD	6,275,645
990	US70438V1061	Paylocity Holding Corp	236	USD	6,243,763
991	US9478901096	Webster Financial Corp	1,190	USD	6,243,460
992	US91332U1016	Unity Software Inc	1,444	USD	6,234,617
993	US7757111049	Rollins Inc	1,245	USD	6,218,844
994	CH0311864901	VAT Group AG	130	CHF	6,215,325
995	FI0009014575	Metso Outotec Oyj	4,280	EUR	6,213,395
996	NO0010063308	Telenor ASA	3,956	NOK	6,169,847
997	US34964C1062	Fortune Brands Innovations Inc	785	USD	6,136,085
998	US35137L1052	Fox Corp (A)	1,955	USD	8,859,835
999	US35137L2043	Fox Corp (B)	848	USD	3,533,789
1000	AU000000IAG3	Insurance Australia Group Ltd	14,651	AUD	6,120,547
1001	KYG7800X1079	Sands China Ltd	13,200	HKD	6,109,901
1002	CA1366812024	Canadian Tire Corp Ltd	351	CAD	6,087,449
1003	FR0010220475	Alstom SA	1,677	EUR	6,081,519
1004	US0900431000	BILL Holdings Inc	563	USD	6,080,022
1005	US6293775085	NRG Energy Inc	1,332	USD	6,079,018
1006	US92840M1027	Vistra Corp	1,903	USD	6,078,715
1007	US2681501092	Dynatrace Inc	1,077	USD	6,063,422
1008	US9778521024	Wolfspeed Inc	699	USD	6,042,520
1009	US0357108390	Annaly Capital Management Inc	2,372	USD	6,033,053
1010	SG1T56930848	Wilmar International Ltd	14,300	SGD	6,025,053
1011	US8926721064	Tradeweb Markets Inc	572	USD	6,015,819
1012	GB00B1CRLC47	Mondi PLC	2,853	Gbp	6,015,644
1013	US1011211018	Boston Properties Inc	832	USD	5,992,980
1014	US4039491000	HF Sinclair Corp	929	USD	5,981,957
1015	US9182041080	VF Corp	1,961	USD	5,979,494
1016	US00751Y1064	Advance Auto Parts Inc	367	USD	5,940,146
1017	CNE1000009Q7	China Pacific Insurance Group Co Ltd	16,800	HKD	5,938,995
1018	AU000000CPU5	Computershare Ltd	3,078	AUD	5,919,314

1019	US3156161024	F5 Inc	305	USD	5,914,136
1020	US91879Q1094	Vail Resorts Inc	190	USD	5,909,312
1021	AU000000ASX7	ASX Ltd	1,018	AUD	5,895,829
1022	FR0000121220	Sodexo SA	451	EUR	5,873,000
1023	ES0167050915	ACS Actividades de Construccion y Servicios SA	1,377	EUR	5,843,776
1024	US1651677353	Chesapeake Energy Corp	576	USD	5,829,433
1025	CA00208D4084	ARC Resources Ltd	3,862	CAD	5,821,808
1026	IE00BFRT3W74	Allegion plc	409	USD	5,809,939
1027	AU000000RHC8	Ramsay Health Care Ltd	976	AUD	5,784,725
1028	SE0000112724	Svenska Cellulosa AB SCA	3,281	SEK	5,747,181
1029	CA45075E1043	iA Financial Corp Inc	680	CAD	5,727,835
1030	SG1M51904654	CapitaLand Integrated Commercial Trust	28,850	SGD	5,716,810
1031	NL0010801007	IMCD NV	262	EUR	5,697,714
1032	DE0008232125	Deutsche Lufthansa AG	3,833	EUR	5,686,404
1033	US08265T2087	Bentley Systems Inc	993	USD	5,681,702
1034	US0138721065	Alcoa Corp	1,003	USD	5,681,517
1035	FI0009007132	Fortum Oyj	2,778	EUR	5,669,759
1036	GB00BNR5MZ78	Melrose Industries PLC	20,673	GBP	5,661,221
1037	AU0000154833	Endeavour Group Ltd/Australia	9,331	AUD	5,626,871
1038	US42226K1051	Healthcare Realty Trust Inc	2,187	USD	5,626,553
1039	US03852U1060	Aramark	1,176	USD	5,603,406
1040	CH0435377954	SIG Group AG	1,634	CHF	5,598,494
1041	US81211K1007	Sealed Air Corp	914	USD	5,584,898
1042	GB0000456144	Antofagasta PLC	2,143	GBP	5,572,453
1043	DE0006048408	Henkel AG & Co KGaA (Ordinary)	575	EUR	5,570,500
1044	DE0006048432	Henkel AG & Co KGaA (Preferred)	1,152	EUR	12,003,233
1046	IE00BLS09M33	Pentair PLC	754	USD	5,546,545
1047	US24906P1093	DENTSPLY SIRONA Inc	1,058	USD	5,531,194
1048	SE0012853455	EQT AB	2,045	SEK	5,528,748
1049	NL0000303709	Aegon NV	9,613	EUR	5,491,835
1050	DE0006062144	Covestro AG	995	EUR	5,485,818

1051	US0427351004	Arrow Electronics Inc	329	USD	5,467,839
1052	GB0000811801	Barratt Developments PLC	7,098	GBP	5,446,030
1053	CA8029121057	Saputo Inc	1,583	CAD	5,443,523
1054	US7841171033	SEI Investments Co	709	USD	5,430,669
1055	SE0000108227	SKF AB	2,065	SEK	5,407,859
1056	US8318652091	A O Smith Corp	583	USD	5,365,652
1057	AU000000TWE9	Treasury Wine Estates Ltd	4,608	AUD	5,364,610
1058	HK0006000050	Power Assets Holdings Ltd	7,500	HKD	5,353,539
1059	CA2499061083	Descartes Systems Group Inc/The	498	CAD	5,341,681
1060	GB00BLJNXL82	Berkeley Group Holdings PLC	772	GBP	5,329,036
1061	ES0130670112	Endesa SA	1,842	EUR	5,326,858
1062	SG1M77906915	CapitaLand Ascendas REIT	18,600	SGD	5,323,800
1063	CA0158571053	Algonquin Power & Utilities Corp	4,773	CAD	5,322,406
1064	FI0009005961	Stora Enso Oyj	3,061	EUR	5,302,390
1065	GB0006731235	Associated British Foods PLC	1,660	GBP	5,296,661
1066	US26210C1045	Dropbox Inc	1,839	USD	5,291,748
1067	DE0005439004	Continental AG	530	EUR	5,281,687
1068	AU0000219529	Lottery Corp Ltd/The	11,581	AUD	5,281,608
1069	SE0001515552	Indutrade AB	1,863	SEK	5,263,905
1070	FR0010313833	Arkema SA	400	EUR	5,251,669
1071	HK0083000502	Sino Land Co Ltd	29,000	HKD	5,221,799
1072	FR0000127771	Vivendi SE	3,870	EUR	5,204,097
1073	CH0012138605	Adecco Group AG	1,075	CHF	5,191,273
1074	US3687361044	Generac Holdings Inc	361	USD	5,189,588
1075	CA1249003098	CCL Industries Inc	786	CAD	5,189,283
1076	NO0010345853	Aker BP ASA	1,590	NOK	5,179,875
1077	BMG507361001	Jardine Matheson Holdings Ltd	800	USD	5,171,539
1078	SE0005190238	Tele2 AB	3,878	SEK	5,140,117
1079	AU000000DXS1	Dexus	7,683	AUD	5,139,500
1080	HK0066009694	MTR Corp Ltd	8,000	HKD	5,133,972
1081	BE0974320526	Umicore SA	1,135	EUR	5,122,018

1082	GB0006776081	Pearson PLC	3,670	GBp	5,096,906
1083	CA39138C1068	Great-West Lifeco Inc	1,444	CAD	5,086,233
1084	CA33767E2024	FirstService Corp	271	CAD	5,074,674
1085	CA4969024047	Kinross Gold Corp	8,108	CAD	5,070,775
1086	AU000000PLS0	Pilbara Minerals Ltd	14,443	AUD	5,068,784
1087	GB0031638363	Intertek Group PLC	759	GBp	5,059,537
1088	BMG491BT1088	Invesco Ltd	2,315	USD	5,053,085
1089	GB00B1WY2338	Smiths Group PLC	1,782	GBp	5,030,879
1090	CA1247651088	CAE Inc	1,668	CAD	5,012,483
1091	US02005N1000	Ally Financial Inc	1,471	USD	4,990,502
1092	US96145D1054	Westrock Co	1,227	USD	4,975,982
1093	CA7677441056	Ritchie Bros Auctioneers Inc	662	CAD	4,949,982
1094	IL0011301780	Wix.com Ltd	372	USD	4,941,232
1095	LU0156801721	Tenaris SA	2,593	EUR	4,911,626
1096	FR0014004L86	Dassault Aviation SA	186	EUR	4,910,947
1097	GB0007669376	St James's Place PLC	2,462	GBp	4,903,707
1098	DE0006602006	GEA Group AG	807	EUR	4,895,048
1099	US4180561072	Hasbro Inc	681	USD	4,866,338
1100	SE0000667925	Telia Co AB	14,304	SEK	4,842,200
1101	US9026811052	UGI Corp	1,046	USD	4,839,196
1102	SGXE62145532	Capitaland Investment Ltd/Singapore	13,100	SGD	4,824,606
1103	NL0000379121	Randstad NV	611	EUR	4,823,756
1104	DK0060636678	Tryg A/S	1,657	DKK	4,821,197
1105	US29109X1063	Aspen Technology Inc	158	USD	4,812,910
1106	GB0008782301	Taylor Wimpey PLC	24,544	GBp	4,801,779
1107	SG1U68934629	Keppel Corp Ltd	8,500	SGD	4,789,278
1108	AT0000743059	OMV AG	783	EUR	4,784,568
1109	CA8911021050	Toromont Industries Ltd	436	CAD	4,755,969
1110	DE0005313704	Carl Zeiss Meditec AG	256	EUR	4,738,070
1111	NO0003054108	Mowi ASA	1,922	NOK	4,724,800
1112	FR0000120503	Bouygues SA	1,047	EUR	4,706,726

1113	BE0974264930	Ageas SA/NV	816	EUR	4,703,043
1114	GB00BYW0PQ60	Land Securities Group PLC	4,603	GBP	4,702,890
1115	US72919P2020	Plug Power Inc	3,009	USD	4,693,659
1116	ES0127797019	EDP Renovaveis SA	1,538	EUR	4,690,125
1117	AU000000WTC3	WiseTech Global Ltd	808	AUD	4,688,234
1118	AU000000MPL3	Medibank Pvt Ltd	15,657	AUD	4,685,953
1119	NZTELE0001S4	Spark New Zealand Ltd	11,041	NZD	4,649,902
1120	US98954M2008	Zillow Group Inc	783	USD	4,634,369
1121	KYG1674K1013	Budweiser Brewing Co APAC Ltd	11,300	HKD	4,588,615
1122	ID1000109507	Bank Central Asia Tbk PT	59,000	IDR	4,584,966
1123	NZAIAE0002S6	Auckland International Airport Ltd	6,306	NZD	4,566,233
1124	CH0012410517	Baloise Holding AG	220	CHF	4,563,673
1125	AU000000IGO4	IGO Ltd	3,988	AUD	4,536,241
1126	FR0010040865	Gecina SA	327	EUR	4,517,831
1127	NL0011540547	ABN AMRO Bank NV	2,115	EUR	4,471,047
1128	IL0006912120	Israel Discount Bank Ltd	6,869	ILs	4,456,869
1129	AT0000746409	Verbund AG	385	EUR	4,453,508
1130	US5412091028	Logansport Financial Corp	839	USD	4,433,168
1131	US14316J1088	Carlyle Group Inc/The	1,071	USD	4,427,440
1132	GB00BVYVFW23	Auto Trader Group PLC	4,361	GBP	4,419,775
1133	FR0013451333	La Francaise des Jeux SAEM	793	EUR	4,401,927
1134	FR0000121964	Klepierre SA	1,460	EUR	4,401,598
1135	JE00BYSS4X48	Novocure Ltd	549	USD	4,394,379
1136	CH0016440353	EMS-Chemie Holding AG	40	CHF	4,393,526
1137	GB00BF8Q6K64	abrdn plc	13,126	GBP	4,393,283
1138	NZEBOE0001S6	EBOS Group Ltd	1,134	NZD	4,388,852
1139	US04621X1081	Assurant Inc	272	USD	4,346,755
1140	US98980F1049	ZoomInfo Technologies Inc	1,321	USD	4,344,475
1141	IL0011334468	CyberArk Software Ltd	220	USD	4,332,988
1142	SG1J26887955	Singapore Exchange Ltd	4,600	SGD	4,327,414
1143	DE000A2E4K43	Delivery Hero SE	953	EUR	4,322,738

1144	GB0033195214	Kingfisher PLC	10,042	GBp	4,314,056
1145	US2473617023	Delta Air Lines Inc	919	USD	4,271,216
1146	ES0173093024	Red Electrica Corp SA	1,821	EUR	4,265,564
1147	US29530P1021	Erie Indemnity Co	138	USD	4,254,925
1148	SG1F60858221	Singapore Technologies Engineering Ltd	11,600	SGD	4,248,952
1149	GB00B02J6398	Admiral Group PLC	1,265	GBp	4,240,207
1150	IE0002424939	DCC PLC	546	GBp	4,236,849
1151	NL0006294274	Euronext NV	415	EUR	4,235,271
1152	SG1V61937297	Singapore Airlines Ltd	7,350	SGD	4,214,875
1153	FR0013326246	Unibail-Rodamco-Westfield	589	EUR	4,205,928
1154	CA0213611001	AltaGas Ltd	1,894	CAD	4,196,089
1155	CH0024638212	Schindler Holding AG (Registered)	149	CHF	4,189,146
1156	CH0024638196	Schindler Holding AG (Participation certificates)	192	CHF	5,652,615
1157	FR0000130395	Remy Cointreau SA	172	EUR	4,178,200
1158	SE0000163594	Securitas AB	3,526	SEK	4,177,005
1159	DE0006969603	Puma SE	507	EUR	4,168,370
1160	GB00BM8Q5M07	JD Sports Fashion PLC	14,252	GBp	4,166,561
1161	CH0012453913	Temenos AG	451	CHF	4,157,430
1162	GB00BP9LHF23	Schroders PLC	5,491	GBp	4,154,336
1163	IT0000062957	Mediobanca Banca di Credito Finanziario SpA	3,078	EUR	4,124,831
1164	BE0003822393	Elia Group SA/NV	234	EUR	4,114,347
1165	MX01AC100006	Arca Continental SAB de CV	3,400	MXN	4,100,723
1166	FR0010533075	Getlink SE	1,844	EUR	4,050,141
1167	GB00BZ4BQC70	Johnson Matthey PLC	1,232	GBp	4,019,160
1168	CA46016U1084	International Petroleum Corp	3,160	SEK	4,016,034
1169	GB00BKFB1C65	M&G PLC	12,238	GBp	3,985,364
1170	HK0101000591	Hang Lung Properties Ltd	16,000	HKD	3,982,389
1171	CA4932711001	Keyera Corp	1,368	CAD	3,980,472
1172	IL0002810146	ICL Group Ltd	4,445	ILs	3,965,412
1173	US76954A1034	Rivian Automotive Inc	1,910	USD	3,935,193
1174	AU000000LLC3	Lendlease Corp Ltd	6,102	AUD	3,929,711

1175	DE0007664005	Volkswagen AG (Ordinary)	171	EUR	3,906,652
1176	DE0007664039	Volkswagen AG (Preferred)	1,040	EUR	18,893,515
1177	US58463J3041	Medical Properties Trust Inc	3,566	USD	3,901,350
1178	FR0000039299	Bolloré SE	4,739	EUR	3,898,975
1179	CA46579R1047	Ivanhoe Mines Ltd	3,238	CAD	3,887,729
1180	FR0000120404	Accor SA	893	EUR	3,869,811
1181	GB00B019KW72	J Sainsbury PLC	8,402	GBp	3,851,341
1182	CH0008038389	Swiss Prime Site AG	347	CHF	3,844,241
1183	FR0000121204	Wendel SE	272	EUR	3,828,744
1184	CA2861812014	Element Fleet Management Corp	2,187	CAD	3,817,250
1185	AU000000SGP0	Stockland	10,671	AUD	3,783,017
1186	AU000000GPT8	GPT Group/The	9,975	AUD	3,767,289
1187	AU000000MGR9	Mirvac Group	20,192	AUD	3,741,044
1188	SE0000202624	Getinge AB	1,152	SEK	3,737,084
1189	AU000000AZJ1	Aurizon Holdings Ltd	12,425	AUD	3,718,654
1190	AU000000BSL0	BlueScope Steel Ltd	2,071	AUD	3,717,109
1191	ES0125220311	Acciona SA	139	EUR	3,712,216
1192	HK0000093390	HKT Trust & HKT Ltd	21,000	HKD	3,710,092
1193	FI0009000202	Kesko Oyj	1,295	EUR	3,708,481
1194	NZMELE0002S7	Meridian Energy Ltd	8,433	NZD	3,684,905
1195	DE0006452907	Nemetschek SE	402	EUR	3,678,274
1196	SE0000115420	Volvo AB (A)	1,281	SEK	3,667,154
1197	SE0000115446	Volvo AB (B)	46,960	SEK	128,917,677
1198	CA87262K1057	TMX Group Ltd	273	CAD	3,664,365
1199	NO0003733800	Orkla ASA	3,881	NOK	3,663,297
1200	AU000000SEK6	SEEK Ltd	1,718	AUD	3,660,450
1201	US23918K1088	DaVita Inc	339	USD	3,659,619
1202	IT0003796171	Poste Italiane SpA	2,685	EUR	3,654,077
1203	SG2D18969584	Mapletree Pan Asia Commercial Trust	20,200	SGD	3,638,871
1204	CA6665111002	Northland Power Inc	1,084	CAD	3,611,405
1205	KYG960071028	WH Group Ltd	45,500	HKD	3,610,396

1206	US8887871080	Toast Inc	1,526	USD	3,605,078
1207	IL0006954379	Mizrahi Tefahot Bank Ltd	868	ILs	3,600,575
1208	CA5503721063	Lundin Mining Corp	3,982	CAD	3,594,574
1209	HK0019000162	Swire Pacific Ltd	3,500	HKD	3,578,351
1210	FI0009003727	Wartsila OYJ Abp	2,829	EUR	3,553,892
1211	US6081901042	Mohawk Industries Inc	265	USD	3,534,777
1212	HK0012000102	Henderson Land Development Co Ltd	7,617	HKD	3,506,319
1213	AU000000REH4	Reece Ltd	2,259	AUD	3,491,128
1214	CA3759161035	Gildan Activewear Inc	787	CAD	3,474,758
1215	PTGAL0AM0009	Galp Energia SGPS SA	2,295	EUR	3,471,090
1216	DE000LEG1110	LEG Immobilien SE	473	EUR	3,452,486
1217	FI0009014377	Orion Oyj	578	EUR	3,442,478
1218	SE0015949201	Lifco AB	1,192	SEK	3,412,371
1219	KYG017191142	Alibaba Group Holding Ltd	2,000	HKD	3,404,563
1220	CA1349211054	Canadian Apartment Properties REIT	730	CAD	3,403,269
1221	CA68272K1030	Onex Corp	539	CAD	3,348,666
1222	NL0015435975	Davide Campari-Milano NV	2,051	EUR	3,336,335
1223	AU000000REA9	REA Group Ltd	270	AUD	3,319,612
1224	FR0010259150	Ipsen SA	226	EUR	3,316,851
1225	US8447411088	Southwest Airlines Co	762	USD	3,300,154
1226	BMG4587L1090	Hongkong Land Holdings Ltd	5,600	USD	3,272,007
1227	DE0005158703	Bechtle AG	514	EUR	3,269,404
1228	ES0130960018	Enagas SA	1,275	EUR	3,263,134
1229	CH0198251305	Coca-Cola HBC AG	896	Gbp	3,261,233
1230	GB00BGXQNP29	Phoenix Group Holdings PLC	3,613	Gbp	3,246,916
1231	IT0004056880	Amplifon SpA	702	EUR	3,242,078
1232	BE0974349814	Warehouses De Pauw CVA	820	EUR	3,239,262
1233	SG1H97877952	Sembcorp Marine Ltd	271,222	SGD	3,230,090
1234	IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	573	EUR	3,227,937
1235	DE000KBX1006	Knorr-Bremse AG	362	EUR	3,207,590
1236	SG1S03926213	Mapletree Logistics Trust	18,700	SGD	3,200,225

1237	IT0005090300	Infrastrutture Wireless Italiane SpA	1,791	EUR	3,138,699
1238	GB0006825383	Persimmon PLC	1,519	GBP	3,137,905
1239	US9604131022	Westlake Corp	203	USD	3,133,581
1240	FR0013280286	BioMerieux	222	EUR	3,113,696
1241	IL0010823792	Tower Semiconductor Ltd	550	ILs	3,111,096
1242	CA9528451052	West Fraser Timber Co Ltd	328	CAD	3,109,241
1243	AU000000VCX7	Vicinity Ltd	17,743	AUD	3,073,950
1244	IT0005366767	Nexi SpA	2,820	EUR	3,052,463
1245	SE0000113250	Skanska AB	1,496	SEK	3,044,900
1246	AU000000ORI1	Orica Ltd	2,215	AUD	3,036,424
1247	US5494981039	Lucid Group Inc	2,828	USD	3,026,197
1248	AU000000SOL3	Washington H Soul Pattinson & Co Ltd	1,123	AUD	3,020,903
1249	SE0016589188	Electrolux AB	1,865	SEK	3,014,732
1250	FR0013176526	Valeo	1,101	EUR	3,010,443
1251	SE0005127818	Sagax AB	981	SEK	3,007,312
1252	BE0974259880	D'ieteren Group	116	EUR	3,000,681
1253	DE000EVNK013	Evonik Industries AG	1,070	EUR	2,995,302
1254	US6512291062	Newell Brands Inc	1,809	USD	2,995,165
1255	IT0003497168	Telecom Italia SpA/Milano	67,727	EUR	2,979,014
1256	NL0014332678	JDE Peet's NV	763	EUR	2,958,931
1257	US36118L1061	Futu Holdings Ltd	427	USD	2,946,717
1258	US0235865062	U-Haul Holding Co	423	USD	2,919,113
1259	GB00B0LCW083	Hikma Pharmaceuticals PLC	1,053	GBP	2,900,919
1260	DE0007010803	Rational AG	32	EUR	2,854,872
1261	IE00BF0L3536	AIB Group PLC	5,267	EUR	2,849,828
1262	DE000A12DM80	Scout24 SE	359	EUR	2,839,444
1263	IL0010811243	Elbit Systems Ltd	125	ILs	2,814,405
1264	GB00B3MBS747	Ocado Group PLC	3,171	GBP	2,790,245
1265	FR0000121709	SEB SA	183	EUR	2,773,089
1266	AT0000937503	voestalpine AG	607	EUR	2,745,408
1267	NL0012015705	Just Eat Takeaway.com NV	1,083	EUR	2,745,123

1268	CH0130293662	BKW AG	131	CHF	2,744,177
1269	DE000A1J5RX9	Telefonica Deutschland Holding AG	6,666	EUR	2,734,489
1270	SG1R89002252	City Developments Ltd	3,700	SGD	2,729,053
1271	FR0010340141	Aeroports de Paris	143	EUR	2,722,127
1272	AU0000088338	Ampol Ltd	1,001	AUD	2,718,577
1273	ES0116870314	Naturgy Energy Group SA	673	EUR	2,700,409
1274	SE0015810247	Kinnevik AB	1,357	SEK	2,691,432
1275	KYG4124C1096	Grab Holdings Ltd	6,642	USD	2,660,891
1276	CA1367178326	Canadian Utilities Ltd	712	CAD	2,636,719
1277	CA70137W1086	Parkland Corp	816	CAD	2,599,792
1278	CA7481932084	Quebecor Inc	789	CAD	2,592,131
1279	HK0000608585	New World Development Co Ltd	7,250	HKD	2,587,544
1280	SE0000108847	L E Lundbergforetagen AB	428	SEK	2,575,217
1281	BE0003717312	Sofina SA	85	EUR	2,536,764
1282	BMG2178K1009	CK Infrastructure Holdings Ltd	3,500	HKD	2,533,924
1283	ES0171996087	Grifols SA	1,916	EUR	2,523,307
1284	DE000A161408	HelloFresh SE	796	EUR	2,521,779
1285	SE0011090018	Holmen AB	491	SEK	2,516,212
1286	SE0000190126	Industrivarden AB (A)	698	SEK	2,506,242
1287	SE0000107203	Industrivarden AB (C)	877	SEK	3,143,331
1288	TW0002474004	Catcher Technology Co Ltd	3,000	TWD	2,488,165
1289	CA2918434077	Empire Co Ltd	694	CAD	2,472,471
1290	AU000000IEL5	IDP Education Ltd	1,002	AUD	2,437,471
1291	CH0012255144	Swatch Group AG/The (Registered)	287	CHF	2,416,527
1292	CH0012255151	Swatch Group AG/The (Bearer)	162	CHF	7,395,983
1293	NO0003043309	Kongsberg Gruppen ASA	449	NOK	2,412,987
1294	KYG9828G1082	Xinyi Glass Holdings Ltd	10,000	HKD	2,383,872
1295	GB00B1VZ0M25	Hargreaves Lansdown PLC	1,805	Gbp	2,373,197
1296	FR0000064578	Covivio SA/France	305	EUR	2,363,829
1297	GB0001367019	British Land Co PLC/The	3,671	Gbp	2,341,448
1298	CA67079A1021	Nuvei Corp	403	USD	2,334,563

1299	SE0016828511	Embracer Group AB	3,698	SEK	2,300,992
1300	SG0531000230	Venture Corp Ltd	1,300	SGD	2,298,914
1301	DE0005089031	United Internet AG	997	EUR	2,287,829
1302	FR0004125920	Amundi SA	272	EUR	2,283,088
1303	KR7005931001	Samsung Electronics Co Ltd	413	KRW	2,277,263
1304	IL0002300114	Bezeq The Israeli Telecommunication Corp Ltd	12,454	ILs	2,249,684
1305	SE0001662230	Husqvarna AB	1,923	SEK	2,217,809
1306	NO0010582521	Gjensidige Forsikring ASA	1,016	NOK	2,212,201
1307	US82968B1035	Sirius XM Holdings Inc	4,166	USD	2,201,261
1308	SE0010100958	Investment AB Latour	804	SEK	2,173,650
1309	NL0010558797	OCI NV	477	EUR	2,156,050
1310	CA6979001089	Pan American Silver Corp	890	USD	2,155,873
1311	SGXE21576413	Genting Singapore Ltd	19,100	SGD	2,140,889
1312	CA05577W2004	BRP Inc	202	CAD	2,100,759
1313	HK0000063609	Swire Properties Ltd	6,000	HKD	2,054,945
1314	KYG319891092	ESR Group Ltd	8,600	HKD	2,053,046
1315	IL0011194789	Azrieli Group Ltd	264	ILs	2,008,670
1316	ES0105563003	Corp ACCIONA Energias Renovables SA	374	EUR	1,933,840
1317	CA05534B7604	BCE Inc	323	CAD	1,922,863
1318	DK0060738599	Demant A/S	409	DKK	1,906,896
1319	IT0003492391	DiaSorin SpA	133	EUR	1,866,566
1320	JE00BJJN4441	Clarivate PLC	1,455	USD	1,818,404
1321	GB00B8W67662	Liberty Global PLC (Class A)	692	USD	1,795,984
1322	GB00B8W67B19	Liberty Global PLC (Class C)	1,955	USD	5,302,891
1323	DK0010219153	ROCKWOOL A/S	53	DKK	1,728,802
1324	CH0531751755	Banque Cantonale Vaudoise	137	CHF	1,722,318
1325	IL0005930388	First International Bank Of Israel Ltd/The	367	ILs	1,716,389
1326	KYG8187G1055	SITC International Holdings Co Ltd	6,000	HKD	1,715,167
1327	US5312294094	Liberty Media Corp-Liberty SiriusXM (Class A)	444	USD	1,659,956
1328	US5312296073	Liberty Media Corp-Liberty SiriusXM (Class C)	1,180	USD	4,395,888
1329	NO0010844038	Adevinta ASA	1,697	NOK	1,601,592

1330	US25470M1099	DISH Network Corp	1,279	USD	1,588,232
1331	SE0016844831	Volvo Car AB	2,711	SEK	1,572,878
1332	SG1B51001017	Jardine Cycle & Carriage Ltd	500	SGD	1,565,235
1333	NZMRPE0001S2	Mercury NZ Ltd	2,852	NZD	1,497,834
1334	SE0017832488	Fastighets AB Balder	2,718	SEK	1,483,255
1335	CH0012142631	Clariant AG	671	CHF	1,476,960
1336	NO0010310956	Salmar ASA	253	NOK	1,465,779
1337	CA0089118776	Air Canada	771	CAD	1,451,866
1338	LU1673108939	Aroundtown SA	5,279	EUR	1,002,231
1339	FR0000121121	Eurazeo SE	99	EUR	937,622
1340	CA7669101031	RioCan Real Estate Investment Trust	399	CAD	800,007
1341	CA4495861060	IGM Financial Inc	197	CAD	782,427
1342	SG1S83002349	UOL Group Ltd	1,100	SGD	762,902
1343	CH1176493729	Bachem Holding AG	195	CHF	0
				合計	59,104,329,387