

|                                                         |                             |                      |          |
|---------------------------------------------------------|-----------------------------|----------------------|----------|
| Offer name                                              |                             | Offer number         | OFR13917 |
| Fund name                                               |                             | Fund number          | FND56068 |
| Period disclosure applies [dd/mm/yyyy]                  | 30/09/2025                  |                      |          |
| <b>Asset name</b>                                       | <b>% of fund net assets</b> | <b>Security code</b> |          |
| Dimensional Global Sustainability PIE Fund (NZD Hedged) | 14.67%                      |                      |          |
| Dimensional Global Bond Sustainability Trust NZD Class  | 12.51%                      |                      |          |
| Dimensional Australian Sustainability Trust             | 7.91%                       |                      |          |
| Kernel Global ESG (NZD Hedged) Fund                     | 6.86%                       |                      |          |
| Dimensional Emerging Markets Sustainability Trust AUD   | 5.42%                       |                      |          |
| Cash                                                    | 1.55%                       |                      |          |
| NZGS 15/05/31 1.50%                                     | 0.44%                       | NZGOVDT531C0         |          |
| NZGS 15/05/28 0.25%                                     | 0.35%                       | NZGOVDT528C6         |          |
| NZ Local 05/31 2.25%                                    | 0.33%                       | NZLGFD017C3          |          |
| NZGS 15/05/30 4.50%                                     | 0.31%                       | NZGOVDT530C2         |          |
| Fonterra 11/29 4.60%                                    | 0.19%                       | NZFCGDG006C2         |          |
| Housing 04/30 2.183%                                    | 0.18%                       | NZHNZD0230L2         |          |
| Westpac 09/29 4.337%                                    | 0.17%                       | NZWZNZD0929L8        |          |
| ANZ NZD Cash                                            | 0.16%                       |                      |          |
| NZGS 15/05/32 2.00%                                     | 0.16%                       | NZGOVDT532C8         |          |
| Kiwibank 04/27 FRN                                      | 0.15%                       | AU3FN0086211         |          |
| Govt ILB 20/09/30                                       | 0.14%                       | NZIIBDT003C0         |          |
| Rabobank 12/26 FRN                                      | 0.13%                       | NZRABDT021C9         |          |
| Chch Hld 10/31 4.95%                                    | 0.13%                       | NZCCHDT908C6         |          |
| ASB Bank Deposit A/C                                    | 0.12%                       |                      |          |
| Akl Cnc 06/39 5.745%                                    | 0.11%                       | NZAKCDT614C7         |          |
| Com Hous 09/28 3.472                                    | 0.10%                       | NZCHFD0928L6         |          |
| Rabobank 04/27 FRN                                      | 0.10%                       | NZRABDT022C7         |          |
| Westpac 02/34 6.73%                                     | 0.10%                       | NZWZNZD02T2L8        |          |
| MUFG Bank 11/26 FRN                                     | 0.10%                       | NZMUFD004C2          |          |
| Akl Cnc 10/27 2.411                                     | 0.10%                       | NZAKCDT547C9         |          |
| Akl Cnc 09/28 5.734%                                    | 0.09%                       | NZAKCDT595C8         |          |
| UDC 25-1 CI A 12/37                                     | 0.09%                       | NZUDCE1001R4         |          |
| NZGS 20/04/29 3.00%                                     | 0.08%                       | NZGOVDT429C7         |          |
| Powerco 08/30 2.36%                                     | 0.08%                       | NZPWCDT010C7         |          |
| Powerco 03/30 6.397%                                    | 0.08%                       | NZPWCDT011C5         |          |
| Vector 10/26 1.575%                                     | 0.08%                       | NZVCTDT011C2         |          |
| GMT Bond 12/27 3.656                                    | 0.08%                       | NZGMBDT008C5         |          |
| ASB 16/03/27 4.50%                                      | 0.08%                       | XS2597991988         |          |
| BNZ 23/11/2026 FRN                                      | 0.07%                       | NZBNZDT404C2         |          |
| Kiwi Prp 12/24 5.35%                                    | 0.07%                       | NZKPGD0070L1         |          |
| Akl Cncl 10/27 FRN                                      | 0.07%                       | NZAKCDT620C4         |          |
| Trnpwr 07/28 FRN                                        | 0.07%                       | NZTRPD0728L2         |          |
| Toyota 04/29 5.697%                                     | 0.07%                       | NZTFSDT873C7         |          |
| ANZ 20/02/30 4.63%                                      | 0.07%                       | NZANBDT026C2         |          |
| BNZ 19/11/29 4.889%                                     | 0.06%                       | NZBNZDT406C7         |          |
| Rabobank 04/29 5.31%                                    | 0.06%                       | NZRABDT023C5         |          |
| NZGS 15/05/41 1.75%                                     | 0.06%                       | NZGOVDT541C9         |          |
| Toyota 09/31 4.844%                                     | 0.06%                       | NZTFSDT892C7         |          |
| Contact 11/30 6.451                                     | 0.06%                       | AU3CB0303576         |          |
| NZGS 14/04/33 3.50%                                     | 0.06%                       | NZGOVDT433C9         |          |
| NZ Local 05/35 3.00%                                    | 0.06%                       | NZLGFD019C9          |          |
| Dun Trsy 11/26 0.676                                    | 0.06%                       | NZDCTDT191C4         |          |
| Q Card 25-3 A 08/32                                     | 0.05%                       | NZFPFD1070R9         |          |
| NZ Local 04/37 2.00%                                    | 0.05%                       | NZLGFD016C5          |          |
| Avanti 25-1 A1 05/57                                    | 0.05%                       | NZAVGC1001R3         |          |
| Kiwibank 10/26 2.635                                    | 0.05%                       | NZKIWD1026L4         |          |

Ak IA 16/11/33 6.482  
 Precinct 05/28 5.25%  
 Argosy 10/27 2.20%  
 Investore 01/27 4.00  
 ANZ Perp Pref Shares  
 BNZ 07/06/27 4.985%  
 Toyota 09/26 FRN  
 Govt ILB 20/09/35  
 NZ Local 04/33 3.50%  
 Westpac 09/27 6.19%  
 Akl Cnc 09/50 2.95%  
 Kiwibank 10/27 5.737  
 Chch Int 04/31 5.44%  
 Prop Ind 09/30 5.43%  
 Metlife 09/26 3.00%  
 Watercare 9/30 3.847  
 SBS 18/03/27 4.32%  
 FP Ig 24-1 Cl A 7/31  
 Housing 09/35 1.534%  
 ANZ Bank Pref Shares  
 Chorus 12/27 1.98%  
 Investore 08/27 2.40  
 ASB Bank 06/26 5.346  
 Mercury 11/28 2.918%  
 Summerset 03/29 6.59  
 SBS 07/03/29 6.14%  
 Bnk of China Call Ac  
 Precinct 05/27 2.85%  
 Fonterra 5/32 5.236%  
 Housing 10/27 4.422%  
 Trnpwr 11/28 4.977%  
 NZGS 15/04/27 4.50%  
 Q Card 25-1 A 04/32  
 Mercury 09/27 1.56%  
 Trnpwr 06/30 5.233%  
 Kiwi Prp 07/28 2.85%  
 Ryman 12/26 2.55%  
 Prop Ind 10/25 4.25%  
 Summerset 09/27 2.30  
 Wgtn IA 04/30 5.63%  
 Toyota 12/27 5.75%  
 Spark 03/30 2.60%  
 Arvida 02/28 2.87%  
 Wgtn IA 14/08/26 2.5  
 Resimac 23-1 A 12/54  
 TR Grp 10/26 3.532%  
 CBA Margin Ac Swp NZ  
 Chch Int 04/27 5.53%  
 China Con 11/26 FRN  
 TR Grp 10/28 7.202%  
 ICBC 02/06/26 FRN  
 Dun Trsy 04/26 3.98%  
 Chorus 09/30 5.974%  
 Chorus 12/30 2.51%  
 Summerset 03/30 6.43  
 Q Card 24-2 A 08/31  
 GMT Bond 04/27 4.74%  
 Summerset 05/31 5.70  
 SBS 10/04/30 4.98%  
 Oceania 10/27 2.30%  
 Napier Pt 03/28 5.52  
 Wgtn IA 24/9/31 3.32  
 MTF Opala 23 A 09/30  
 UDC 23-2 Cl A 12/35  
 Ins Aust 06/38 5.32%

0.05% AU3CB0304350  
 0.05% NZPCTDT004C5  
 0.05% NZARGDT003C2  
 0.04% NZIPLDT003C9  
 0.04% NZANBEP002C6  
 0.04% NZBNZDT401C8  
 0.04% NZTFSDT845C5  
 0.04% NZIIBDT004C8  
 0.04% NZLGFD009C0  
 0.04% NZWNZD01T2L9  
 0.04% NZAKCDT520C6  
 0.04% NZKIWD1027L2  
 0.04% NZCHCDT006C9  
 0.03% NZPFIDT030C0  
 0.03% NZMETDT001C2  
 0.03% NZWSLDT003C8  
 0.03% NZSBBDT297C3  
 0.03% NZFPII1001R7  
 0.03% NZHNZD0935L6  
 0.03% NZANBDP001C9  
 0.03% NZCNUDT004C4  
 0.03% NZIPLDT002C1  
 0.03% US00216NAG43  
 0.03% AU3CB0284677  
 0.03% NZSUMD0040L5  
 0.02% NZSBBDT370C8  
 0.02%  
 0.02% NZPCTDT003C7  
 0.02% AU3CB0321735  
 0.02% NZHNZD0008L2  
 0.02% AU3CB0294528  
 0.02% NZGOVDT427C1  
 0.02% NZFPFD1066R7  
 0.02% NZMCYDG003C8  
 0.02% AU3CB0300655  
 0.02% NZKPGD0050L3  
 0.02% NZRYMD0010L2  
 0.02% NZPFIDT020C1  
 0.02% NZSUMD0030L6  
 0.02% NZWIAD0060L5  
 0.02% NZTFSDT821C6  
 0.01% AU3CB0266708  
 0.01% NZARVDT001C7  
 0.01% NZWIAD0070L4  
 0.01% NZRVGB1001R9  
 0.01% NZTRGD1026L9  
 0.01%  
 0.01% NZCIADT003C7  
 0.01% NZCCBDT015C6  
 0.01% NZTRGD1028L5  
 0.01% NZICBDT011C9  
 0.01% NZDCTDT109C6  
 0.01% AU3CB0302578  
 0.01% NZCNUDT005C1  
 0.01% NZSUMD0050L4  
 0.01% NZFPFD1062R6  
 0.01% NZGMBDT009C3  
 0.01% NZSUMD0060L3  
 0.01% NZSBBDT424C3  
 0.01% NZOCADT001C3  
 0.01% NZNPHD0010L9  
 0.01% NZWIAD0080L3  
 0.01% NZOPATFAT017  
 0.01% NZUDCC1001R8  
 0.01% NZIAGDT004C1

|                                |                    |
|--------------------------------|--------------------|
| Argosy 10/26 2.90%             | 0.01% NZARGDT002C4 |
| Chch Int 05/28 5.18%           | 0.01% NZCHCDT005C1 |
| Housing 10/26 2.247%           | 0.01% NZHNZD0001L7 |
| Comm Fin 11/28 5.831           | 0.01% NZCFLD1128P5 |
| Spark Fin 6/26 1.90%           | 0.00% AU3CB0272466 |
| Comm Fin 07/28 5.701           | 0.00% NZCFLD0728P3 |
| Kiwibank 12/25 2.36%           | 0.00% NZKIWD1230L2 |
| Resima 23-1 AB 12/54           | 0.00% NZRVGB1002R7 |
| Avanti 22-1 07/54 A1           | 0.00% NZAVGA1001R7 |
| Avanti 23-1 12/31 A            | 0.00% NZAVGB1001R5 |
| Resimac 22-1 A1 6/54           | 0.00% NZRVGA1035R9 |
| JP Morgan AUD Cash             | 0.00%              |
| JP Morgan EUR Cash             | 0.00%              |
| JP Morgan USD Cash             | 0.00%              |
| Wpac Bank Deposit AC           | 0.00%              |
| BNZ Margin Ac Swp NZ           | 0.00%              |
| ANZ Margin Ac Swp NZ           | -0.01%             |
| WBC Margin Ac Swp NZ           | -0.03%             |
| ANZ IRS 18/09/40 Pay           | -0.03%             |
| ANZ IRS 18/09/40 Rec           | 0.04%              |
| BNZ IRS 04/08/28 Pay           | -0.36%             |
| BNZ IRS 04/08/28 Rec           | 0.36%              |
| CBA IRS 13/02/35 Pay           | -0.12%             |
| CBA IRS 13/02/35 Rec           | 0.12%              |
| WBC OIS 27/11/25 Pay           | -0.02%             |
| WBC OIS 27/11/25 Rec           | 0.02%              |
| WBC IRS 26/05/27 Pay           | -0.51%             |
| WBC IRS 26/05/27 Rec           | 0.52%              |
| WBC IRS 15/11/29 Pay           | -0.22%             |
| WBC IRS 15/11/29 Rec           | 0.21%              |
| WBC CCS 17/11/28 Pay           | -0.03%             |
| WBC CCS 17/11/28 Rec           | 0.03%              |
| WBC CCS 21/11/30 Pay           | -0.06%             |
| WBC CCS 21/11/30 Rec           | 0.06%              |
| WBC IRS 21/05/27 Pay           | -0.36%             |
| WBC IRS 21/05/27 Rec           | 0.37%              |
| WBC IRS 18/11/26 Pay           | -0.59%             |
| WBC IRS 18/11/26 Rec           | 0.61%              |
| WBC CCS 16/11/33 Pay           | -0.05%             |
| WBC CCS 16/11/33 Rec           | 0.05%              |
| WBC IRS 30/05/28 Pay           | -0.14%             |
| WBC IRS 30/05/28 Rec           | 0.15%              |
| WBC IRS 20/09/29 Pay           | -0.28%             |
| WBC IRS 20/09/29 Rec           | 0.27%              |
| WBC IRS 10/07/28 Pay           | -0.24%             |
| WBC IRS 10/07/28 Rec           | 0.25%              |
| CBA CCS 16/03/27 Pay           | -0.08%             |
| CBA CCS 16/03/27 Rec           | 0.06%              |
| CBA CCS 15/06/26 Pay           | -0.03%             |
| CBA CCS 15/06/26 Rec           | 0.02%              |
| SELL AUD:BUY NZD               | -0.22%             |
| BUY NZD:SELL AUD               | 0.21%              |
| Auckland International Airport | 0.97% NZAIAE0002S6 |
| Mercury                        | 0.94% NZMRPE0001S2 |
| Infratil                       | 0.93% NZIFTE0003S3 |
| Mainfreight                    | 0.93% NZMFTE0001S9 |
| Contact Energy                 | 0.93% NZCENE0001S6 |
| Meridian Energy                | 0.93% NZMELE0002S7 |
| a2 Milk                        | 0.92% NZATME0002S8 |
| EBOS Group                     | 0.86% NZEBOE0001S6 |
| Fisher & Paykel Healthcare     | 0.85% NZFAPE0001S2 |
| Spark New Zealand              | 0.82% NZTELE0001S4 |
| Chorus                         | 0.81% NZCNUF0001S2 |
| Summerset Group                | 0.58% NZSUME0001S0 |
| Ryman Healthcare               | 0.50% NZRYME0001S4 |

|                                |                    |
|--------------------------------|--------------------|
| Freightways Group              | 0.47% NZFREE0001S0 |
| Port Of Tauranga               | 0.46% NZPOTE0003S0 |
| Goodman Property Trust         | 0.44% NZCPTE0001S9 |
| Precinct Properties Group      | 0.43% NZAPTE0001S3 |
| Kiwi Property Group            | 0.40% NZKPGE0001S9 |
| Channel Infrastructure NZ      | 0.27% NZNZRE0001S9 |
| Vector                         | 0.22% NZVCTE0001S7 |
| Argosy Property                | 0.21% NZARGE0010S7 |
| Property For Industry          | 0.21% NZPFIE0001S5 |
| Scales Corp                    | 0.21% NZSCLE0002S8 |
| Vital Healthcare Property      | 0.20% NZCHPE0001S4 |
| ANZ Group Holdings             | 0.16% AU000000ANZ3 |
| Westpac Banking Corp           | 0.16% AU000000WBC1 |
| Stride Property                | 0.15% NZSPGE0001S2 |
| Gentrack Group                 | 0.14% NZGTKE0002S9 |
| ANZ NZD Cash                   | 0.13%              |
| Tourism Holdings               | 0.12% NZHELE0001S9 |
| Oceania Healthcare             | 0.12% NZOCAE0002S0 |
| Vulcan Steel                   | 0.12% AU0000181984 |
| Skellerup Holdings             | 0.12% NZSKXE0001S8 |
| Sky Network Television         | 0.11% NZSKTE0001S6 |
| Vista Group International      | 0.11% NZVGLE0003S1 |
| Sanford                        | 0.11% NZSANE0001S0 |
| Napier Port Holdings           | 0.10% NZNPHE0005S2 |
| NZX                            | 0.09% NZNZXE0001S7 |
| Tower                          | 0.08% NZTWRE0011S2 |
| KMD Brands                     | 0.08% NZKMDE0001S3 |
| Heartland Group Holdings       | 0.07% NZHGHE0007S9 |
| Investore Property             | 0.07% NZIPLE0001S3 |
| Briscoe Group                  | 0.05% NZBGRE0001S4 |
| Serko                          | 0.05% NZSKOE0001S7 |
| Turners Automotive Group       | 0.01% NZVNLE0001S1 |
| Applovin Corp                  | 0.28% US03831W1080 |
| Baker Hughes Co                | 0.18% US05722G1004 |
| Humana Inc                     | 0.15% US4448591028 |
| Lennar Corp                    | 0.14% US5260571048 |
| Electronic Arts Inc            | 0.12% US2855121099 |
| Warner Bros Discovery Inc      | 0.12% US9344231041 |
| Hewlett Packard Enterprise Co  | 0.12% US42824C1099 |
| eBay Inc                       | 0.12% US2786421030 |
| Hartford Financial Services Gr | 0.12% US4165151048 |
| Cash at Bank                   | 0.12%              |
| IQVIA Holdings Inc             | 0.11% US46266C1053 |
| Synchrony Financial            | 0.11% US87165B1035 |
| Sysco Corp                     | 0.11% US8718291078 |
| Kenvue Inc                     | 0.11% US49177J1025 |
| LPL Financial Holdings Inc     | 0.11% US50212V1008 |
| Arch Capital Group Ltd         | 0.11% BMG0450A1053 |
| Raymond James Financial Inc    | 0.10% US7547301090 |
| Resmed Inc                     | 0.10% US7611521078 |
| Expedia Inc                    | 0.10% US30212P3038 |
| State Street Corp              | 0.10% US8574771031 |
| Pultegroup Inc                 | 0.10% US7458671010 |
| TARGET CORP                    | 0.09% US87612E1064 |
| Debtors                        | 0.09%              |
| M&T Bank Corp                  | 0.09% US55261F1049 |
| Garmin Ltd                     | 0.09% CH0114405324 |
| Equifax Inc                    | 0.09% US2944291051 |
| Northern Trust Corp            | 0.09% US6658591044 |
| Rockwell Automation Inc        | 0.09% US7739031091 |
| Willis Towers Watson PLC       | 0.09% IE00BDB6Q211 |
| Fifth Third Bancorp            | 0.08% US3167731005 |
| General Mills Inc              | 0.08% US3703341046 |
| Centene Corp                   | 0.08% US15135B1017 |
| Agilent Technologies Inc       | 0.08% US00846U1016 |

|                                            |       |              |
|--------------------------------------------|-------|--------------|
| PPG Industries Inc                         | 0.08% | US6935061076 |
| Tapestry Inc                               | 0.08% | US8760301072 |
| Xylem Inc                                  | 0.08% | US98419M1009 |
| Cognizant Technology Solutions             | 0.08% | US1924461023 |
| Prudential Financial Inc                   | 0.08% | US7443201022 |
| Markel Corp                                | 0.08% | US5705351048 |
| WR Berkley Corp                            | 0.08% | US0844231029 |
| EMCOR Group Inc                            | 0.08% | US29084Q1004 |
| Vulcan Materials Co                        | 0.08% | US9291601097 |
| Fidelity National Financial Inc            | 0.08% | US31620R3030 |
| Texas Pacific Land Corp                    | 0.08% | US88262P1021 |
| Kraft Heinz Co/The                         | 0.08% | US5007541064 |
| CBRE Group Inc                             | 0.08% | US12504L1098 |
| Ferguson PLC                               | 0.08% | US31488V1070 |
| Verisk Analytics Inc                       | 0.08% | US92345Y1064 |
| Principal Financial Group Inc              | 0.08% | US74251V1026 |
| Du Pont De Nemours                         | 0.07% | US26614N1028 |
| SS&C Technologies Holdings Inc             | 0.07% | US78467J1007 |
| GE Healthcare Technologies Inc             | 0.07% | US36266G1076 |
| NVR Inc                                    | 0.07% | US62944T1051 |
| Caseys General Stores Inc                  | 0.07% | US1475281036 |
| Broadridge Financial Solutions Inc         | 0.07% | US11133T1034 |
| Live Nation Entertainment Inc              | 0.07% | US5380341090 |
| C.H. Robinson Worldwide Inc                | 0.07% | US12541W2098 |
| RPM International Inc                      | 0.07% | US7496851038 |
| Reliance Steel & Aluminum Co               | 0.07% | US7595091023 |
| Smurfit WestRock PLC                       | 0.07% | IE00028FXN24 |
| Teledyne Technologies Inc                  | 0.07% | US8793601050 |
| AECOM                                      | 0.07% | US00766T1007 |
| Ingersoll - Rand Plc                       | 0.07% | US45687V1061 |
| Wabtec Corp                                | 0.07% | US9297401088 |
| TechnipFMC PLC                             | 0.07% | GB00BDSFG982 |
| Cincinnati Financial Corp                  | 0.07% | US1720621010 |
| Everest Re Group Ltd                       | 0.06% | BMG3223R1088 |
| Williams-Sonoma Inc                        | 0.06% | US9699041011 |
| Hubbell Inc                                | 0.06% | US4435106079 |
| First Citizens BancShares Inc (Delaware)   | 0.06% | US31946M1036 |
| Renaissancere Holdings Ltd                 | 0.06% | BMG7496G1033 |
| T Rowe Price Group Inc                     | 0.06% | US74144T1088 |
| Aptiv PLC                                  | 0.06% | JE00BDN8H13  |
| Tractor Supply Co                          | 0.06% | US8923561067 |
| Halliburton Co                             | 0.06% | US4062161017 |
| F5 Networks Inc                            | 0.06% | US3156161024 |
| Corebridge Financial Inc                   | 0.06% | US21871X1090 |
| Dr Horton Inc                              | 0.06% | US23331A1097 |
| Valero Energy Corp                         | 0.06% | US91913Y1001 |
| Banco de Sabadell SA                       | 0.06% | ES0113860A34 |
| Dollar General Corp                        | 0.06% | US2566771059 |
| OMNICOM Group                              | 0.06% | US6819191064 |
| NN Group NV                                | 0.06% | NL0010773842 |
| Keurig Dr Pepper Inc                       | 0.06% | US49271V1008 |
| Ulta Beauty Inc                            | 0.06% | US90384S3031 |
| Zimmer Biomet Holdings Inc                 | 0.06% | US98956P1021 |
| AIB Group plc                              | 0.06% | IE00BFOL3536 |
| Expeditors International of Washington Inc | 0.06% | US3021301094 |
| TD Synnex Corp                             | 0.06% | US87162W1009 |
| Western Digital Corp                       | 0.06% | US9581021055 |
| US Foods Holding Corp                      | 0.06% | US9120081099 |
| Lululemon Athletica Inc                    | 0.06% | US5500211090 |
| Deckers Outdoor Corp                       | 0.06% | US2435371073 |
| Veralto Corp                               | 0.06% | US92338C1036 |
| Fox Corp - Class A                         | 0.06% | US35137L1052 |
| Gen Digital Inc                            | 0.06% | US6687711084 |
| Axa Equitable Holdings Inc                 | 0.06% | US29452E1010 |
| CDW Corp                                   | 0.06% | US12514G1085 |

|                                        |       |              |
|----------------------------------------|-------|--------------|
| Keysight Technologies Inc              | 0.06% | US49338L1035 |
| Charter Communications Inc             | 0.06% | US16119P1084 |
| Cboe Holdings Inc                      | 0.05% | US12503M1080 |
| Sharkninja Inc                         | 0.05% | KYG8068L1086 |
| McCormick & Co- Non VTG Shrs           | 0.05% | US5797802064 |
| Flex Ltd                               | 0.05% | SG9999000020 |
| Carlyle Group/The                      | 0.05% | US14316J1088 |
| Reinsurance Group of America I         | 0.05% | US7593516047 |
| Wesco International Inc                | 0.05% | US95082P1057 |
| NetApp Inc                             | 0.05% | US64110D1046 |
| BJ'S WHOLESALE CLUB HOLDINGS           | 0.05% | US05550J1016 |
| Avery Dennison Corp                    | 0.05% | US0536111091 |
| Amcor PLC                              | 0.05% | JE00BJ1F3079 |
| Toll Brothers Inc                      | 0.05% | US8894781033 |
| Citizens Financial Group               | 0.05% | US1746101054 |
| Labcorp Holdings Inc                   | 0.05% | US5049221055 |
| Genuine Parts Co                       | 0.05% | US3724601055 |
| DexCom Inc                             | 0.05% | US2521311074 |
| Globe Life Inc                         | 0.05% | US37959E1029 |
| Biogen Inc                             | 0.05% | US09062X1037 |
| Builders FirstSource Inc               | 0.05% | US12008R1077 |
| CNH Industrial NV                      | 0.05% | NL0010545661 |
| ASR Nederland NV                       | 0.05% | NL0011872643 |
| Logitech International SA              | 0.05% | CH0025751329 |
| Snap-On Inc                            | 0.05% | US8330341012 |
| Fox Ord Shs Class A                    | 0.05% | US35137L2043 |
| Gartner Inc                            | 0.05% | US3666511072 |
| Quest Diagnostics Inc                  | 0.05% | US74834L1008 |
| Molina Healthcare Inc                  | 0.05% | US60855R1005 |
| Unum Group                             | 0.05% | US91529Y1064 |
| Jones Lang LaSalle Inc                 | 0.05% | US48020Q1076 |
| Ally Financial Inc                     | 0.05% | US02005N1000 |
| Bank of Ireland Group PLC              | 0.05% | IE00BD1RP616 |
| Lithia Motors Inc                      | 0.04% | US5367971034 |
| Fortive Corporation                    | 0.04% | US34959J1088 |
| Teradyne Inc                           | 0.04% | US8807701029 |
| Waters Corp                            | 0.04% | US9418481035 |
| International Flavors & Fragrances Inc | 0.04% | US4595061015 |
| Koninklijke KPN NV                     | 0.04% | NL0000009082 |
| Albertsons Companies Inc               | 0.04% | US0130911037 |
| Booz Allen Hamilton Holding Corp       | 0.04% | US0995021062 |
| Best Buy Co Inc                        | 0.04% | US0865161014 |
| KeyCorp                                | 0.04% | US4932671088 |
| Dollar Tree Inc                        | 0.04% | US2567461080 |
| Steel Dynamics Inc                     | 0.04% | US8581191009 |
| Ball Corporation                       | 0.04% | US0584981064 |
| St. James's Place PLC                  | 0.04% | GB0007669376 |
| Comfort Systems USA Inc                | 0.04% | US1999081045 |
| Nucor Corp                             | 0.04% | US6703461052 |
| Element Fleet Management Corp          | 0.04% | CA2861812014 |
| Carrefour SA                           | 0.04% | FR0000120172 |
| Nextracker Inc                         | 0.04% | US65290E1010 |
| SLM Corp                               | 0.04% | US78442P1066 |
| Carlisle Companies Inc                 | 0.04% | US1423391002 |
| GoDaddy Inc                            | 0.04% | US3802371076 |
| Genmab A/S                             | 0.04% | DK0010272202 |
| Mtu Aero Engines Ag                    | 0.04% | DE000A0D9PT0 |
| Geberit AG-REG                         | 0.04% | CH0030170408 |
| Curtiss-Wright Corp                    | 0.04% | US2315611010 |
| Church & Dwight Co Inc                 | 0.04% | US1713401024 |
| Julius Baer Gruppe AG                  | 0.04% | CH0102484968 |
| Medpace Holdings Inc                   | 0.04% | US58506Q1094 |
| Firstcash Holdings Inc                 | 0.04% | US33768G1076 |
| Zebra Technologies Corp                | 0.04% | US9892071054 |
| Pentair plc                            | 0.04% | IE00BLS09M33 |

|                                                    |                    |
|----------------------------------------------------|--------------------|
| DICK'S Sporting Goods Inc                          | 0.04% US2533931026 |
| Air Lease Corp                                     | 0.04% US00912X3026 |
| Huntington Bancshares Inc                          | 0.04% US4461501045 |
| International Paper Co                             | 0.04% US4601461035 |
| Hasbro Inc                                         | 0.04% US4180561072 |
| Old Republic International Corp                    | 0.04% US6802231042 |
| Chart Industries Inc                               | 0.04% US16115Q3083 |
| Tenet Healthcare Corp                              | 0.04% US88033G4073 |
| Steris plc                                         | 0.04% IE00BFY8C754 |
| East West Bancorp Inc                              | 0.04% US27579R1041 |
| Crown Holdings Inc                                 | 0.04% US2283681060 |
| Bper Banca SpA                                     | 0.04% IT0000066123 |
| SEI Investments Co                                 | 0.04% US7841171033 |
| SoFi Technologies Inc                              | 0.04% US83406F1021 |
| Transunion                                         | 0.04% US89400J1079 |
| Clorox Company                                     | 0.04% US1890541097 |
| Trimble Inc                                        | 0.04% US8962391004 |
| Sonova Holding AG                                  | 0.04% CH0012549785 |
| Jabil Inc                                          | 0.04% US4663131039 |
| SGS SA                                             | 0.04% CH1256740924 |
| Sprouts Farmers Market Inc                         | 0.04% US85208M1027 |
| Jefferies Financial Group Ord Shs                  | 0.04% US47233W1099 |
| Lennox International Inc                           | 0.04% US5261071071 |
| CACI International Inc-CL A                        | 0.04% US1271903049 |
| Ralph Lauren Corp                                  | 0.03% US7512121010 |
| Henry Schein Inc                                   | 0.03% US8064071025 |
| AXIS Capital Holdings Ltd                          | 0.03% BMG0692U1099 |
| AutoNation Inc                                     | 0.03% US05329W1027 |
| Burlington Stores Ord Shs                          | 0.03% US1220171060 |
| MasTec Inc                                         | 0.03% US5763231090 |
| Regions Financial Corp                             | 0.03% US7591EP1005 |
| Somnigroup International Inc                       | 0.03% US88023U1016 |
| Global Payments Inc                                | 0.03% US37940X1028 |
| Dover Corp                                         | 0.03% US2600031080 |
| Swissquote Group Holding SA                        | 0.03% CH0010675863 |
| Beazley PLC                                        | 0.03% GB00BYQ0JC66 |
| Pan American Silver Corp                           | 0.03% CA6979001089 |
| FinecoBank Banca Fineco SpA                        | 0.03% IT0000072170 |
| Interpublic Group of Cos Inc/T                     | 0.03% US4606901001 |
| Affiliated Managers Group Inc                      | 0.03% US0082521081 |
| Arrow Electronics Inc                              | 0.03% US0427351004 |
| Hologic Inc                                        | 0.03% US4364401012 |
| Allegion PLC                                       | 0.03% IE00BFRT3W74 |
| Old Dominion Freight Line Inc                      | 0.03% US6795801009 |
| Rollins Inc                                        | 0.03% US7757111049 |
| ICON PLC COMMON                                    | 0.03% IE0005711209 |
| Encompass Health Corp                              | 0.03% US29261A1007 |
| JM Smucker Co/The                                  | 0.03% US8326964058 |
| American Financial Group Inc                       | 0.03% US0259321042 |
| Sage Group PLC/The                                 | 0.03% GB00B8C3BL03 |
| Thor Industries Inc                                | 0.03% US8851601018 |
| Universal Health Services Inc                      | 0.03% US9139031002 |
| Stifel Financial Corp                              | 0.03% US8606301021 |
| Core & Main Inc                                    | 0.03% US21874C1027 |
| Pool Corp                                          | 0.03% US73278L1052 |
| Straumann Holding AG                               | 0.03% CH1175448666 |
| Celestica Inc                                      | 0.03% CA15101Q2071 |
| Paycom Software Inc                                | 0.03% US70432V1026 |
| PRIMERICA INC                                      | 0.03% US74164M1080 |
| AGCO Corp                                          | 0.03% US0010841023 |
| Mosaic Co/The                                      | 0.03% US61945C1036 |
| DaVita Inc                                         | 0.03% US23918K1088 |
| Ageas                                              | 0.03% BE0974264930 |
| Genpact Ltd                                        | 0.03% BMG3922B1072 |
| Industrial Alliance Insurance & Financial Services | 0.03% CA45075E1043 |

|                                       |                    |
|---------------------------------------|--------------------|
| Essent Group Ltd                      | 0.03% BMG3198U1027 |
| Graco Inc                             | 0.03% US3841091040 |
| Nordson Corp                          | 0.03% US6556631025 |
| Stanley Black & Decker Inc            | 0.03% US8545021011 |
| DCC PLC                               | 0.03% IE0002424939 |
| J Sainsbury PLC                       | 0.03% GB00B019KW72 |
| Assurant Inc                          | 0.03% US04621X1081 |
| Carpenter Technology Corp             | 0.03% US1442851036 |
| Maximus Inc                           | 0.03% US5779331041 |
| Nvent Electric PLC                    | 0.03% IE00BDVJJQ56 |
| Royal Gold Inc                        | 0.03% US7802871084 |
| TopBuild Corp                         | 0.03% US89055F1030 |
| U-Haul Holding Co-Non Voting Series N | 0.03% US0235865062 |
| Bunge Ltd                             | 0.03% CH1300646267 |
| Rambus Inc                            | 0.03% US7509171069 |
| ITT Inc                               | 0.03% US45073V1089 |
| Sterling Construction Co Inc          | 0.03% US8592411016 |
| Parsons Corp                          | 0.03% US70202L1026 |
| Eiffage SA                            | 0.03% FR0000130452 |
| Idex Corp                             | 0.03% US45167R1041 |
| Commerce Bancshares Inc               | 0.03% US2005251036 |
| Lundin Gold Inc                       | 0.03% CA5503711080 |
| News Corp                             | 0.03% US65249B1098 |
| ARAMARK                               | 0.03% US03852U1060 |
| Brown & Brown Inc                     | 0.03% US1152361010 |
| Taylor Morrison Home Corp             | 0.03% US87724P1066 |
| Manhattan Associates Inc              | 0.03% US5627501092 |
| Cooper Companies Inc                  | 0.03% US2166485019 |
| Coca-Cola Consolidated Inc            | 0.03% US1910981026 |
| Borgwarner Inc                        | 0.03% US0997241064 |
| Gaztransport et Technigaz SA          | 0.03% FR0011726835 |
| GEA Group AG                          | 0.03% DE0006602006 |
| Skyworks Solutions Inc                | 0.03% US83088M1027 |
| Lincoln Electric Holdings Inc         | 0.03% US5339001068 |
| Donaldson Company Inc                 | 0.03% US2576511099 |
| Moncler SpA                           | 0.03% IT0004965148 |
| Kuehne und Nagel International AG     | 0.03% CH0025238863 |
| FTAI Aviation Ltd                     | 0.03% KYG3730V1059 |
| Rightmove PLC                         | 0.03% GB00BGDT3G23 |
| Oshkosh Corp                          | 0.03% US6882392011 |
| Amdocs Ltd                            | 0.03% GB0022569080 |
| Webster Financial Corp                | 0.03% US9478901096 |
| InterDigital Inc                      | 0.03% US45867G1013 |
| Orion Oyj                             | 0.03% FI0009014377 |
| Bureau Veritas SA                     | 0.02% FR0006174348 |
| KBR Inc                               | 0.02% US48242W1062 |
| Penske Automotive Group Inc           | 0.02% US70959W1036 |
| Sydbank A/S                           | 0.02% DK0010311471 |
| Marks & Spencer Group Plc             | 0.02% GB0031274896 |
| API Group Corp                        | 0.02% US00187Y1001 |
| Open Text Corp                        | 0.02% CA6837151068 |
| Mueller Industries Inc                | 0.02% US6247561029 |
| Lincoln National Corp                 | 0.02% US5341871094 |
| Epam Systems Inc                      | 0.02% US29414B1044 |
| Insulet Corp                          | 0.02% US45784P1012 |
| Resideo Technologies Inc              | 0.02% US76118Y1047 |
| Campbell Soup Co                      | 0.02% US1344291091 |
| Albemarle Corp                        | 0.02% US0126531013 |
| Knorr Bremse AG                       | 0.02% DE000KBX1006 |
| Urban Outfitters Inc                  | 0.02% US9170471026 |
| Allegheny Technologies Inc            | 0.02% US01741R1023 |
| Packaging Corp of America             | 0.02% US6951561090 |
| Acuity Brands Inc                     | 0.02% US00508Y1029 |
| Royalty Pharma PLC                    | 0.02% GB00BMVP7Y09 |
| Banco Bpm SpA                         | 0.02% IT0005218380 |

|                                         |                    |
|-----------------------------------------|--------------------|
| Kesko Oyj                               | 0.02% FI0009000202 |
| Admiral Group PLC                       | 0.02% GB00B02J6398 |
| Gap Inc                                 | 0.02% US3647601083 |
| Pandora A/S                             | 0.02% DK0060252690 |
| Twilio Inc - A                          | 0.02% US90138F1021 |
| Woodward Inc                            | 0.02% US9807451037 |
| ABN AMRO Group NV                       | 0.02% NL0011540547 |
| Kingspan Group PLC                      | 0.02% IE0004927939 |
| Group 1 Automotive Inc                  | 0.02% US3989051095 |
| Johnson Matthey Plc.                    | 0.02% GB00BZ4BQC70 |
| Houlihan Lokey Inc                      | 0.02% US4415931009 |
| Pegasystems Inc                         | 0.02% US7055731035 |
| Helvetia Holding AG                     | 0.02% CH0466642201 |
| Pearson Plc                             | 0.02% GB0006776081 |
| Bunzl Plc                               | 0.02% GB00B0744B38 |
| South State Bank Corp                   | 0.02% US84472E1029 |
| Popular Inc                             | 0.02% PR7331747001 |
| Invesco Ltd                             | 0.02% BMG491BT1088 |
| Floor & Decor Holdings Inc              | 0.02% US3397501012 |
| Tryg A/S                                | 0.02% DK0060636678 |
| Watsco Inc                              | 0.02% US9426222009 |
| Middleby Corp                           | 0.02% US5962781010 |
| Evercore Inc                            | 0.02% US29977A1051 |
| Auto Trader Group PLC                   | 0.02% GB00BVYVFW23 |
| LKQ Corp                                | 0.02% US5018892084 |
| Franklin Resources Inc                  | 0.02% US3546131018 |
| Applied Industrial Technologies Inc     | 0.02% US03820C1053 |
| Hershey Co/The                          | 0.02% US4278661081 |
| Aptargroup Inc                          | 0.02% US0383361039 |
| Finning International Inc               | 0.02% CA3180714048 |
| Magna International Inc                 | 0.02% CA5592224011 |
| Alstom SA                               | 0.02% FR0010220475 |
| Axalta Coating Systems Ltd              | 0.02% BMG0750C1082 |
| Nexstar Media Group Inc                 | 0.02% US65336K1034 |
| Rexel SA                                | 0.02% FR0010451203 |
| Fresenius Medical Care AG & Co          | 0.02% DE0005785802 |
| Science Applications International Corp | 0.02% US8086251076 |
| Burberry Group PLC                      | 0.02% GB0031743007 |
| Accelleron Industries AG                | 0.02% CH1169360919 |
| Avantor Inc                             | 0.02% US05352A1007 |
| Super Micro Computer Inc                | 0.02% US86800U3023 |
| HALOZYME THERAPEUTICS INC               | 0.02% US40637H1095 |
| Hiscox Ltd                              | 0.02% BMG4593F1389 |
| Revvity Inc                             | 0.02% US7140461093 |
| Swiss Prime Site-Reg                    | 0.02% CH0008038389 |
| Federal Signal Corp                     | 0.02% US3138551086 |
| CCL Industries Inc                      | 0.02% CA1249003098 |
| Factset Research Systems Inc            | 0.02% US3030751057 |
| MGIC Investment Corp                    | 0.02% US5528481030 |
| Adecco Group AG                         | 0.02% CH0012138605 |
| Element Solutions Inc                   | 0.02% US28618M1062 |
| New Jersey Resources Corp               | 0.02% US6460251068 |
| Archrock Inc                            | 0.02% US03957W1062 |
| Asbury Automotive Group Inc             | 0.02% US0434361046 |
| Avnet Inc                               | 0.02% US0538071038 |
| Crane Co                                | 0.02% US2244081046 |
| Lundin Mining Corp                      | 0.02% CA5503721063 |
| New Gold Inc                            | 0.02% CA6445351068 |
| Bouygues SA                             | 0.02% FR0000120503 |
| Smith (A.O) Corp                        | 0.02% US8318652091 |
| Games Workshop Group PLC                | 0.02% GB0003718474 |
| MSC Industrial Direct Co Inc            | 0.02% US5535301064 |
| Louisiana Pacific Corp                  | 0.02% US5463471053 |
| Wintrust Financial Corp                 | 0.02% US97650W1080 |
| Generac Holdings Inc                    | 0.02% US3687361044 |

|                                                |                    |
|------------------------------------------------|--------------------|
| Adtalem Global Education Inc                   | 0.02% US00737L1035 |
| ADT Corp/The                                   | 0.02% US00090Q1031 |
| UFP Industries Inc                             | 0.02% US90278Q1085 |
| Tetra Tech Inc                                 | 0.02% US88162G1031 |
| Alamos Gold Inc                                | 0.02% CA0115321089 |
| Ringkjoebing Landbobank A/S                    | 0.02% DK0060854669 |
| Morningstar Inc                                | 0.02% US6177001095 |
| Watts Water Technologies, Inc                  | 0.02% US9427491025 |
| Viatis Inc                                     | 0.02% US92556V1061 |
| Bankinter SA                                   | 0.02% ES0113679137 |
| Hudbay Minerals Inc                            | 0.02% CA4436281022 |
| MKS Instruments Inc                            | 0.02% US55306N1046 |
| Wex Inc                                        | 0.02% US96208T1043 |
| Belimo Holding AG                              | 0.02% CH1101098163 |
| Technip Energies BV                            | 0.02% NL0014559478 |
| Weatherford International PLC                  | 0.02% IE00BLNN3691 |
| Vontier Corp                                   | 0.02% US9288811014 |
| BAWAG Group AG                                 | 0.02% AT0000BAWAG2 |
| Coherent Inc                                   | 0.02% US19247G1076 |
| Jackson Financial Inc                          | 0.02% US46817M1071 |
| Barratt Redrow PLC                             | 0.02% GB0000811801 |
| Renault SA                                     | 0.02% FR0000131906 |
| Snam SpA                                       | 0.02% IT0003153415 |
| Drax Group PLC                                 | 0.02% GB00B1VNSX38 |
| Akzo Nobel NV                                  | 0.02% NL0013267909 |
| RLI Corp                                       | 0.02% US7496071074 |
| Columbia Banking System Inc                    | 0.02% US1972361026 |
| Janus Henderson Group PLC                      | 0.02% JE00BYPZJM29 |
| Berkeley Group Holdings                        | 0.02% GB00BPORG03  |
| Hecla Mining Co                                | 0.02% US4227041062 |
| RBC Bearings Inc                               | 0.02% US75524B1044 |
| Liberty Broadband-C                            | 0.02% US5303073051 |
| Moderna Inc                                    | 0.02% US60770K1079 |
| SPX Technologies Inc                           | 0.02% US78473E1038 |
| Lear Corp                                      | 0.02% US5218652049 |
| Voya Financial Inc                             | 0.02% US9290891004 |
| New York Times Co                              | 0.02% US6501111073 |
| Dillard's Inc                                  | 0.02% US2540671011 |
| ACS Actividades de Construcción y Servicios SA | 0.02% ES0167050915 |
| Five Below Inc                                 | 0.02% US33829M1018 |
| NewMarket Corp                                 | 0.02% US6515871076 |
| Canadian Tire Corp Ltd                         | 0.02% CA1366812024 |
| Fresnillo PLC                                  | 0.02% GB00B2QPKJ12 |
| Victory Capital Holdings Inc                   | 0.02% US92645B1035 |
| West Pharmaceutical Services Inc               | 0.02% US9553061055 |
| UMB Financial Corp                             | 0.02% US9027881088 |
| Primoris Services Corp                         | 0.02% US74164F1030 |
| Kodiak Gas Services Inc                        | 0.02% US50012A1088 |
| Carmax Inc                                     | 0.02% US1431301027 |
| Simpson Manufacturing Co Inc                   | 0.02% US8290731053 |
| Fortum Oyj                                     | 0.02% FI0009007132 |
| Charles River Laboratories International Inc   | 0.02% US1598641074 |
| Akamai Technologies Inc                        | 0.02% US00971T1016 |
| Iss A/S                                        | 0.02% DK0060542181 |
| Baloise Holding AG                             | 0.02% CH0012410517 |
| J B Hunt Transport Services Inc                | 0.02% US4456581077 |
| Parkland Corp                                  | 0.02% CA70137W1086 |
| Brenntag AG                                    | 0.02% DE000A1DAHH0 |
| Zalando SE                                     | 0.02% DE000ZAL1111 |
| Zions Bancorporation NA                        | 0.02% US9897011071 |
| Flughafen Zuerich AG-Reg                       | 0.02% CH0319416936 |
| Eldorado Gold Corp                             | 0.02% CA2849025093 |
| Conagra Brands Inc                             | 0.02% US2058871029 |
| Cirrus Logic Inc                               | 0.02% US1727551004 |
| Kyndryl Holdings Inc                           | 0.02% US50155Q1004 |

|                                   |       |              |
|-----------------------------------|-------|--------------|
| Intermediate Capital Group PLC    | 0.02% | GB00BYT1DJ19 |
| Avanza Bank Holding AB            | 0.02% | SE0012454072 |
| PVH Corp                          | 0.02% | US6936561009 |
| Sandoz Group AG                   | 0.02% | CH1243598427 |
| Open House Co Ltd                 | 0.02% | JP3173540000 |
| Qiagen NV                         | 0.02% | NL0015002CX3 |
| Fidelity National Information     | 0.02% | US31620M1062 |
| Federated Hermes Inc              | 0.02% | US3142111034 |
| XPO Logistics Inc                 | 0.02% | US9837931008 |
| Toro Co                           | 0.02% | US8910921084 |
| Korn Ferry                        | 0.02% | US5006432000 |
| GATX Corp                         | 0.02% | US3614481030 |
| PennyMac Financial Services Inc   | 0.02% | US70932M1071 |
| FTI Consulting Inc                | 0.02% | US3029411093 |
| Eurofins Scientific SE            | 0.02% | FR0014000MR3 |
| Symrise AG                        | 0.02% | DE000SYM9999 |
| Kingfisher PLC                    | 0.02% | GB0033195214 |
| OneMain Holdings Inc              | 0.02% | US68268W1036 |
| Axos Financial Inc                | 0.02% | US05465C1009 |
| Cullen/Frost Bankers Inc          | 0.02% | US2298991090 |
| Galenica AG                       | 0.02% | CH0360674466 |
| NOV Inc                           | 0.02% | US62955J1034 |
| IG Group Holdings Plc             | 0.02% | GB00B06QFB75 |
| CAE Inc                           | 0.02% | CA1247651088 |
| Whitbread Plc                     | 0.02% | GB00B1KJJ408 |
| Warner Music Group Corp           | 0.02% | US9345502036 |
| VAT Group AG                      | 0.02% | CH0311864901 |
| UPM-Kymmene Oyj                   | 0.02% | FI0009005987 |
| Aritzia Inc                       | 0.02% | CA04045U1021 |
| Genworth Financial Inc            | 0.02% | US37247D1063 |
| Sealed Air Corp                   | 0.02% | US81211K1007 |
| Aurubis AG                        | 0.02% | DE0006766504 |
| NMI Holdings Inc                  | 0.02% | US6292093050 |
| Synovus Financial Corp            | 0.02% | US87161C5013 |
| IES Holdings Inc                  | 0.02% | US44951W1062 |
| Old National Bancorp              | 0.02% | US6800331075 |
| Lyondellbasell Indu-CI A          | 0.02% | NL0009434992 |
| Enact Holdings Inc                | 0.02% | US29249E1091 |
| Ipsen SA                          | 0.02% | FR0010259150 |
| Autoliv Inc                       | 0.02% | US0528001094 |
| Western Alliance Bancorp          | 0.02% | US9576381092 |
| The Swatch Group AG               | 0.02% | CH0012255151 |
| Empire Company Ltd                | 0.02% | CA2918434077 |
| Aaon Inc                          | 0.02% | US0003602069 |
| Kion Group AG                     | 0.02% | DE000KGX8881 |
| WPP PLC                           | 0.02% | US92937A1025 |
| Service Corporation International | 0.02% | US8175651046 |
| Howden Joinery Group PLC          | 0.02% | GB0005576813 |
| IMI PLC                           | 0.02% | GB00BGLP8L22 |
| Allison Transmission Holding      | 0.02% | US01973R1014 |
| Kinsale Capital Group Inc         | 0.02% | US49714P1084 |
| Bio Rad Laboratories Inc          | 0.02% | US0905722072 |
| Crocs Inc                         | 0.02% | US2270461096 |
| Robert Half International Inc     | 0.02% | US7703231032 |
| Mondi PLC                         | 0.02% | GB00BMWC6P49 |
| Iveco Group NV                    | 0.01% | NL0015000LU4 |
| Landstar System Inc               | 0.01% | US5150981018 |
| Torex Gold Resources Inc          | 0.01% | CA8910546032 |
| M&G PLC                           | 0.01% | GB00BKFB1C65 |
| HF Sinclair Corp                  | 0.01% | US4039491000 |
| Ems Chemie Holding AG             | 0.01% | CH0016440353 |
| Macy's Inc                        | 0.01% | US55616P1049 |
| Toromont Industries Ltd           | 0.01% | CA8911021050 |
| International Bancshares Corp     | 0.01% | US4590441030 |
| News Corp - Class B               | 0.01% | US65249B2088 |

|                                                |                    |
|------------------------------------------------|--------------------|
| Market Axess Holdings Limited                  | 0.01% US57060D1081 |
| Valmont Industries                             | 0.01% US9202531011 |
| Mattel Inc                                     | 0.01% US5770811025 |
| Entegris Inc                                   | 0.01% US29362U1043 |
| Moelis & Co                                    | 0.01% US60786M1053 |
| First American Financial Corp                  | 0.01% US31847R1023 |
| Acciona Sa                                     | 0.01% ES0125220311 |
| Chemed Corp                                    | 0.01% US16359R1032 |
| Jyske Bank A/S                                 | 0.01% DK0010307958 |
| BOK Financial Corp                             | 0.01% US05561Q2012 |
| Healthequity Inc                               | 0.01% US42226A1079 |
| Stora Enso OYJ                                 | 0.01% FI0009005961 |
| Scor Se                                        | 0.01% FR0010411983 |
| Baxter International Inc                       | 0.01% US0718131099 |
| Fortune Brands Innovations Inc                 | 0.01% US34964C1062 |
| Ensign Group Inc                               | 0.01% US29358P1012 |
| Keyera Corp                                    | 0.01% CA4932711001 |
| Rush Enterprises Inc                           | 0.01% US7818462092 |
| Erie Indemnity Co                              | 0.01% US29530P1021 |
| Inchcape PLC                                   | 0.01% GB00B61TVQ02 |
| Recordati Industria Chimica e Farmaceutica SpA | 0.01% IT0003828271 |
| Taylor Wimpey PLC                              | 0.01% GB0008782301 |
| Covestro AG                                    | 0.01% DE000A40KY26 |
| Verra Mobility Corp                            | 0.01% US92511U1025 |
| MSA Safety Inc                                 | 0.01% US5534981064 |
| Signet Jewelers Ltd                            | 0.01% BMG812761002 |
| Advanced Drainage Systems                      | 0.01% US00790R1041 |
| VF Corp                                        | 0.01% US9182041080 |
| White Mountains Insurance Group Ltd            | 0.01% BMG9618E1075 |
| Syensqo SA                                     | 0.01% BE0974464977 |
| Sonoco Products Co                             | 0.01% US8354951027 |
| Flowserve Corp                                 | 0.01% US34354P1057 |
| Commercial Metals Co                           | 0.01% US2017231034 |
| Whirlpool Corp                                 | 0.01% US9633201069 |
| Hamilton Lane Inc                              | 0.01% US4074971064 |
| OceanaGold Corp                                | 0.01% CA6752224007 |
| Cushman & Wakefield PLC                        | 0.01% GB00BFZ4N465 |
| Mazda Motor Corp                               | 0.01% JP3868400007 |
| ACI Worldwide Inc                              | 0.01% US0044981019 |
| ESAB Corp                                      | 0.01% US29605J1060 |
| Spirax-Sarco Engineering Plc                   | 0.01% GB00BWFGQN14 |
| Continental AG                                 | 0.01% DE0005439004 |
| Dycom Industries Inc                           | 0.01% US2674751019 |
| Telecom Italia SpA                             | 0.01% IT0003497168 |
| Metso Corporation                              | 0.01% FI0009014575 |
| Banco Comercial Portugues SA                   | 0.01% PTBCP0AM0015 |
| Bellway Plc                                    | 0.01% GB0000904986 |
| Endeavour Mining plc                           | 0.01% GB00BL6K5J42 |
| Ralliant Corp                                  | 0.01% US7509401086 |
| Valley National Bancorp                        | 0.01% US9197941076 |
| Align Technology                               | 0.01% US0162551016 |
| GXO Logistics Inc                              | 0.01% US36262G1013 |
| Rational AG                                    | 0.01% DE0007010803 |
| Schroders PLC                                  | 0.01% GB00BP9LHF23 |
| CorVel Corp                                    | 0.01% US2210061097 |
| Clariane SE                                    | 0.01% FR0010386334 |
| FMC Corp                                       | 0.01% US3024913036 |
| Tri Pointe Homes Inc (Delaware)                | 0.01% US87265H1095 |
| Frontdoor Inc                                  | 0.01% US35905A1097 |
| Saipem SpA                                     | 0.01% IT0005495657 |
| SIG Combibloc Group AG                         | 0.01% CH0435377954 |
| Boot Barn Holdings Inc                         | 0.01% US0994061002 |
| Franklin Electric Co Inc                       | 0.01% US3535141028 |
| Chewy Inc                                      | 0.01% US16679L1098 |
| Nemetschek SE                                  | 0.01% DE0006452907 |

|                                      |                    |
|--------------------------------------|--------------------|
| Willscot Mobile Mini Holdings Corp   | 0.01% US9713781048 |
| Lazard Inc                           | 0.01% US52110M1099 |
| Temenos AG                           | 0.01% CH0012453913 |
| FNB Corp                             | 0.01% US3025201019 |
| Silgan Holdings Inc                  | 0.01% US8270481091 |
| Coty Inc-CL A                        | 0.01% US2220702037 |
| ITV PLC                              | 0.01% GB0033986497 |
| Roivant Sciences Ltd                 | 0.01% BMG762791017 |
| Onex Corp                            | 0.01% CA68272K1030 |
| Yeti Holdings Inc                    | 0.01% US98585X1046 |
| Gibson Energy Inc                    | 0.01% CA3748252069 |
| Rentokil Initial PLC                 | 0.01% US7601251041 |
| Abrdn PLC                            | 0.01% GB00BF8Q6K64 |
| Bright Horizons Family Solutions Inc | 0.01% US1091941005 |
| Persol Holdings Co Ltd               | 0.01% JP3547670004 |
| Plus500 Ltd                          | 0.01% IL0011284465 |
| Brighthouse Financial Inc            | 0.01% US10922N1037 |
| Dorman Products Inc                  | 0.01% US2582781009 |
| Quebecor Inc                         | 0.01% CA7481932084 |
| Pinnacle Financial PARTners          | 0.01% US72346Q1040 |
| Azimut Holding SpA                   | 0.01% IT0003261697 |
| Blackbaud Inc                        | 0.01% US09227Q1004 |
| OPTION CARE HEALTH INC               | 0.01% US68404L2016 |
| Perimeter Solutions Inc              | 0.01% US71385M1071 |
| JDE Peets NV                         | 0.01% NL0014332678 |
| Gates Industrial Corporation PLC     | 0.01% GB00BD9G2S12 |
| ABM Industries Inc                   | 0.01% US0009571003 |
| Konecranes Abp                       | 0.01% FI0009005870 |
| Knife River Corp                     | 0.01% US4988941047 |
| Ollie's Bargain Outlet Holdings Inc  | 0.01% US6811161099 |
| Definity Financial Corp              | 0.01% CA24477T1003 |
| Unipol Gruppo SpA                    | 0.01% IT0004810054 |
| Stonex Group Inc                     | 0.01% US8618961085 |
| Fuchs Petrolub SE                    | 0.01% DE000A3E5D64 |
| SanDisk Corp                         | 0.01% US80004C2008 |
| TriNet Group Inc                     | 0.01% US8962881079 |
| Teleperformance SE                   | 0.01% FR0000051807 |
| Kemper Corp                          | 0.01% US4884011002 |
| Indra Sistemas SA                    | 0.01% ES0118594417 |
| Alkermes PLC                         | 0.01% IE00B56GVS15 |
| Spie SA                              | 0.01% FR0012757854 |
| Steven Madden Ltd                    | 0.01% US5562691080 |
| Bechtle AG                           | 0.01% DE0005158703 |
| Nissan Chemical Corp                 | 0.01% JP3670800006 |
| Regal Rexnord Corp                   | 0.01% US7587501039 |
| Bruker Corp                          | 0.01% US1167941087 |
| Terex Corp                           | 0.01% US8807791038 |
| Sanmina Corp                         | 0.01% US8010561020 |
| Misumi Group Inc                     | 0.01% JP3885400006 |
| Hawkins Inc                          | 0.01% US4202611095 |
| Intertek Group PLC                   | 0.01% GB0031638363 |
| IGM Financial Inc                    | 0.01% CA4495861060 |
| Persimmon PLC                        | 0.01% GB0006825383 |
| freenet AG                           | 0.01% DE000A0Z2Z25 |
| Morgan Sindall Group PLC             | 0.01% GB0008085614 |
| Academy Sports and Outdoors Inc      | 0.01% US00402L1070 |
| SBM Offshore NV                      | 0.01% NL0000360618 |
| Construction Partners Inc-A          | 0.01% US21044C1071 |
| Haseko Corp                          | 0.01% JP3768600003 |
| Gentex Corp                          | 0.01% US3719011096 |
| Lennar Corp                          | 0.01% US5260573028 |
| Valmet Oyj                           | 0.01% FI4000074984 |
| Krones AG                            | 0.01% DE0006335003 |
| Exlservice Holdings Inc              | 0.01% US3020811044 |
| INTER PARFUMS INC                    | 0.01% US4583341098 |

|                                     |                    |
|-------------------------------------|--------------------|
| Buckle Inc                          | 0.01% US1184401065 |
| Brightspring Health Services Inc    | 0.01% US10950A1060 |
| Assured Guaranty Ltd                | 0.01% BMG0585R1060 |
| Merit Medical Systems Inc           | 0.01% US5898891040 |
| BRINK'S CO/THE                      | 0.01% US1096961040 |
| Socionext Inc                       | 0.01% JP3433500000 |
| Stella-Jones Inc                    | 0.01% CA85853F1053 |
| ESCO Technologies Inc               | 0.01% US2963151046 |
| Qualys Inc                          | 0.01% US74758T3032 |
| RS Group PLC                        | 0.01% GB0003096442 |
| Centrus Energy Corp                 | 0.01% US15643U1043 |
| Porsche Automobil Holding SE        | 0.01% DE000PAH0038 |
| Powell Industries Inc               | 0.01% US7391281067 |
| First BanCorp                       | 0.01% PR3186727065 |
| Hera Spa                            | 0.01% IT0001250932 |
| Acushnet Holdings Corp              | 0.01% US0050981085 |
| Premium Brands Holdings Corp        | 0.01% CA74061A1084 |
| HB Fuller Co                        | 0.01% US3596941068 |
| Tenaris SA                          | 0.01% US88031M1099 |
| Marzetti Co                         | 0.01% US5138471033 |
| Banca Generali SpA                  | 0.01% IT0001031084 |
| Hensoldt AG                         | 0.01% DE000HAG0005 |
| Hochtief AG                         | 0.01% DE0006070006 |
| Metro Inc                           | 0.01% CA59162N1096 |
| Itron Inc                           | 0.01% US4657411066 |
| Moog Inc                            | 0.01% US6153942023 |
| Columbia Sportswear Co              | 0.01% US1985161066 |
| JD Sports Fashion PLC               | 0.01% GB00BM8Q5M07 |
| Wesdome Gold Mines Ltd              | 0.01% CA95083R1001 |
| Piper Sandler Companies             | 0.01% US7240781002 |
| KAR Auction Services Inc            | 0.01% US48238T1097 |
| Puma SE                             | 0.01% DE0006969603 |
| Banca Monte dei Paschi di Siena SpA | 0.01% IT0005508921 |
| Paramount Skydance Corp             | 0.01% US69932A2042 |
| Brunello Cucinelli SpA              | 0.01% IT0004764699 |
| American Eagle Outfitters Inc       | 0.01% US02553E1064 |
| Premier Inc                         | 0.01% US74051N1028 |
| Banque Cantonale Vaudoise           | 0.01% CH0531751755 |
| Choice Hotels International Inc     | 0.01% US1699051066 |
| Graphic Packaging Holding Co        | 0.01% US3886891015 |
| Nkt A/S                             | 0.01% DK0010287663 |
| Green Brick Partners Inc            | 0.01% US3927091013 |
| BE Semiconductor Industries NV      | 0.01% NL0012866412 |
| United Internet AG                  | 0.01% DE0005089031 |
| Insight Enterprises Inc             | 0.01% US45765U1034 |
| Tokyu Fudosan Holdings Corp         | 0.01% JP3569200003 |
| PriceSmart Inc                      | 0.01% US7415111092 |
| Laureate Education Inc              | 0.01% US5186132032 |
| Credit Acceptance Corp              | 0.01% US2253101016 |
| QinetiQ Group PLC                   | 0.01% GB00B0WMWD03 |
| Balfour Beatty PLC                  | 0.01% GB0000961622 |
| ConvaTec Group PLC                  | 0.01% GB00BD3VFW73 |
| Bank Ozk                            | 0.01% US06417N1037 |
| Dolby Laboratories Inc-CI A         | 0.01% US25659T1079 |
| Fortuna Mining Corp                 | 0.01% CA3499421020 |
| Allreal Holding AG                  | 0.01% CH0008837566 |
| Globus Medical Inc                  | 0.01% US3795772082 |
| Abercrombie & Fitch Co              | 0.01% US0028962076 |
| Vallourec SA                        | 0.01% FR0013506730 |
| Harley-Davidson, Inc.               | 0.01% US4128221086 |
| Sunrise Communications AG - ADR     | 0.01% US8679751045 |
| Man Group Plc                       | 0.01% JE00BJ1DLW90 |
| Ormat Technologies Inc              | 0.01% US6866881021 |
| Elisa Oyj                           | 0.01% FI0009007884 |
| Andritz AG                          | 0.01% AT0000730007 |

|                                       |                    |
|---------------------------------------|--------------------|
| Belden Inc                            | 0.01% US0774541066 |
| Sensata Technologies Holding PLC      | 0.01% GB00BFMBMT84 |
| Brunswick Corp/De                     | 0.01% US1170431092 |
| Ziff Davis Inc                        | 0.01% US48123V1026 |
| Avient Corp                           | 0.01% US05368V1061 |
| Everus Construction Group Inc         | 0.01% US3004261034 |
| CTS EVENTIM AG & CO KGAA              | 0.01% DE0005470306 |
| Ryder System Inc                      | 0.01% US7835491082 |
| OSB Group PLC                         | 0.01% GB00BLDRH360 |
| Clas Ohlson AB                        | 0.01% SE0000584948 |
| Mercury General Corp                  | 0.01% US5894001008 |
| Sopra Steria Group SA                 | 0.01% FR0000050809 |
| Yelp Inc                              | 0.01% US9858171054 |
| Kantoor Brands Inc                    | 0.01% US50050N1037 |
| EDP Renovaveis SA                     | 0.01% ES0127797019 |
| Cembra Money Bank AG                  | 0.01% CH0225173167 |
| Isetan Mitsukoshi Holdings Ltd        | 0.01% JP3894900004 |
| EchoStar Corp                         | 0.01% US2787681061 |
| J.Front Retailing Co Ltd              | 0.01% JP3386380004 |
| Polaris Industries Inc                | 0.01% US7310681025 |
| OSI Systems Inc                       | 0.01% US6710441055 |
| Grand Canyon Education Inc            | 0.01% US38526M1062 |
| Zoominfo Technologies Inc             | 0.01% US98980F1049 |
| Teleflex Inc                          | 0.01% US8793691069 |
| Randstad NV                           | 0.01% NL0000379121 |
| Century Communities Inc               | 0.01% US1565043007 |
| Hanover Insurance Group Inc           | 0.01% US4108671052 |
| John Wiley & Sons Inc                 | 0.01% US9682232064 |
| Nexans SA                             | 0.01% FR0000044448 |
| Vontobel Holding AG                   | 0.01% CH0012335540 |
| Yangzijiang Shipbuilding Holdings Ltd | 0.01% SG1U76934819 |
| SES SA                                | 0.01% LU0088087324 |
| Brady Corp                            | 0.01% US1046741062 |
| Valvoline Inc                         | 0.01% US92047W1018 |
| INSTALLED BUILDING PRODUCTS           | 0.01% US45780R1014 |
| Softcat PLC                           | 0.01% GB00BYZDVK82 |
| Appfolio Inc                          | 0.01% US03783C1009 |
| Koninklijke BAM Groep NV              | 0.01% NL0000337319 |
| B2Gold Corp                           | 0.01% CA11777Q2099 |
| SiteOne Landscape Supply Inc          | 0.01% US82982L1035 |
| Just Group PLC                        | 0.01% GB00BCRX1J15 |
| DIC Corp                              | 0.01% JP3493400000 |
| Amada Holdings Co Ltd                 | 0.01% JP3122800000 |
| Secure Waste Infrastructure Corp      | 0.01% CA8139211038 |
| Bucher Industries AG                  | 0.01% CH0002432174 |
| Globant SA                            | 0.01% LU0974299876 |
| Enerflex Ltd                          | 0.01% CA29269R1055 |
| Cactus Inc                            | 0.01% US1272031071 |
| Bavarian Nordic A/S                   | 0.01% DK0015998017 |
| Per Aarsleff Holding A/S              | 0.01% DK0060700516 |
| Yaskawa Electric Corp                 | 0.01% JP3932000007 |
| Arkema SA                             | 0.01% FR0010313833 |
| Bill.com Holdings Inc                 | 0.01% US0900431000 |
| Ayvens SA                             | 0.01% FR0013258662 |
| Integer Holdings Corp                 | 0.01% US45826H1095 |
| Georg Fischer AG                      | 0.01% CH1169151003 |
| Unicaja Banco SA                      | 0.01% ES0180907000 |
| Quaker Chemical Corp                  | 0.01% US7473161070 |
| Dxp Enterprises Inc                   | 0.01% US2333774071 |
| Stride Inc                            | 0.01% US86333M1080 |
| Equinox Gold Corp                     | 0.01% CA29446Y5020 |
| IAMGOLD Corp                          | 0.01% CA4509131088 |
| Huhtamaki Oyj                         | 0.01% FI0009000459 |
| Bure Equity AB                        | 0.01% SE0000195810 |
| AMERIS BANCORP                        | 0.01% US03076K1088 |

|                                       |                    |
|---------------------------------------|--------------------|
| Timken Co                             | 0.01% US8873891043 |
| Lagercrantz Group AB                  | 0.01% SE0014990966 |
| Tokyo Tatemono Co Ltd                 | 0.01% JP3582600007 |
| Weir Group Plc/The                    | 0.01% GB0009465807 |
| Cohen & Steers Inc                    | 0.01% US19247A1007 |
| Smith & Nephew PLC                    | 0.01% US83175M2052 |
| Riot Platforms Inc                    | 0.01% US7672921050 |
| Granite Construction Inc              | 0.01% US3873281071 |
| Virtu Financial Inc                   | 0.01% US9282541013 |
| Valeo SA                              | 0.01% FR0013176526 |
| ManpowerGroup Inc                     | 0.01% US56418H1005 |
| Mobimo Holding AG                     | 0.01% CH0011108872 |
| Sumitomo Chemical Co Ltd              | 0.01% JP3401400001 |
| West Fraser Timber Co Ltd             | 0.01% CA9528451052 |
| Magnite Inc                           | 0.01% US55955D1000 |
| Mitsui Chemicals Inc                  | 0.01% JP3888300005 |
| Viasat Inc                            | 0.01% US92552V1008 |
| Hill & Smith PLC                      | 0.01% GB0004270301 |
| Sotera Health Co                      | 0.01% US83601L1026 |
| Flowers Foods Inc                     | 0.01% US3434981011 |
| Sulzer AG-REG                         | 0.01% CH0038388911 |
| GN Store Nord A/S                     | 0.01% DK0010272632 |
| Concentra Group Holdings Parent Inc   | 0.01% US20603L1026 |
| Armstrong World Industries Inc        | 0.01% US04247X1028 |
| Western Union Co                      | 0.01% US9598021098 |
| Birkenstock Holding PLC               | 0.01% JE00B544BN30 |
| Boyd Group Services Inc               | 0.01% CA1033101082 |
| Ricoh Co Ltd                          | 0.01% JP3973400009 |
| Mirion Technologies Inc               | 0.01% US60471A1016 |
| Nifco Inc                             | 0.01% JP3756200006 |
| Cavco Industries Inc                  | 0.01% US1495681074 |
| SSR Mining Inc                        | 0.01% CA7847301032 |
| Mapfre SA                             | 0.01% ES0124244E34 |
| Santen Pharmaceutical Co Ltd          | 0.01% JP3336000009 |
| Plexus Corp                           | 0.01% US7291321005 |
| PROG Holdings Inc                     | 0.01% US74319R1014 |
| DKSH Holding AG                       | 0.01% CH0126673539 |
| Kesko Oyj                             | 0.01% FI0009007900 |
| Banca Mediolanum SpA                  | 0.01% IT0004776628 |
| Lotus Bakeries NV                     | 0.01% BE0003604155 |
| Mycronic AB (publ)                    | 0.01% SE0025158629 |
| USS Co Ltd                            | 0.01% JP3944130008 |
| Centerra Gold Inc                     | 0.01% CA1520061021 |
| Hellofresh SE                         | 0.01% DE000A161408 |
| Bgc Group Inc                         | 0.01% US0889291045 |
| Macnica Holdings Inc                  | 0.01% JP3862960006 |
| William Demant Holding A/S            | 0.01% DK0060738599 |
| Tietoevry Oyj                         | 0.01% FI0009000277 |
| B&M European Value Retail SA          | 0.01% LU1072616219 |
| Stock Yards Bancorp Inc               | 0.01% US8610251048 |
| Tutor Perini Corp                     | 0.01% US9011091082 |
| Upwork Inc                            | 0.01% US91688F1049 |
| Sally Beauty Holdings Inc             | 0.01% US79546E1047 |
| Prestige Consumer Healthcare Inc      | 0.01% US74112D1019 |
| Sankyu Inc                            | 0.01% JP3326000001 |
| Eurazeo SE                            | 0.01% FR0000121121 |
| ADP                                   | 0.01% FR0010340141 |
| H&R Block Inc                         | 0.01% US0936711052 |
| TGS ASA                               | 0.01% NO0003078800 |
| Nippon Express Holdings Inc           | 0.01% JP3688370000 |
| Enova International Inc               | 0.01% US29357K1034 |
| KB Home                               | 0.01% US48666K1097 |
| Atkore Inc                            | 0.01% US0476491081 |
| Sensient Technologies Corp            | 0.01% US81725T1007 |
| Artisan Partners Asset Management Inc | 0.01% US04316A1088 |

|                                       |                    |
|---------------------------------------|--------------------|
| Dana Inc                              | 0.01% US2358252052 |
| Azelis Group NV                       | 0.01% BE0974400328 |
| Airtel Africa PLC                     | 0.01% GB00BKDRYJ47 |
| Fuyo General Lease Co Ltd             | 0.01% JP3826270005 |
| WD-40 Co                              | 0.01% US9292361071 |
| Etablissements Franz Colruyt NV       | 0.01% BE0974256852 |
| Trainline PLC                         | 0.01% GB00BKDTK925 |
| CLARIVATE PLC                         | 0.01% JE00BJJN4441 |
| Bancorp Inc                           | 0.01% US05969A1051 |
| LivaNova PLC                          | 0.01% GB00BYMT0J19 |
| WisdomTree Inc                        | 0.01% US97717P1049 |
| VZ Holding AG                         | 0.01% CH0528751586 |
| Terveystalo Oyj                       | 0.01% FI4000252127 |
| Adeia Inc                             | 0.01% US00676P1075 |
| Saputo Inc                            | 0.01% CA8029121057 |
| Lancashire Holdings Ltd               | 0.01% BMG5361W1047 |
| Sumitomo Heavy Industries             | 0.01% JP3405400007 |
| UL Solutions Inc                      | 0.01% US9037311076 |
| Kurita Water Industries Ltd           | 0.01% JP3270000007 |
| K92 Mining Inc                        | 0.01% CA4991131083 |
| Loomis AB                             | 0.01% SE0014504817 |
| Hugo Boss AG                          | 0.01% DE000A1PHFF7 |
| Home BancShares Inc                   | 0.01% US4368932004 |
| ASGN Inc                              | 0.01% US00191U1025 |
| Kokusai Electric Corp                 | 0.01% JP3293330001 |
| Nexi SpA                              | 0.01% IT0005366767 |
| Selective Insurance Group Inc         | 0.01% US8163001071 |
| Sushiro Global Holdings Ltd           | 0.01% JP3397150008 |
| Cathay General Bancorp                | 0.01% US1491501045 |
| Independent Bank Corp (Massachusetts) | 0.01% US4538361084 |
| Bollore SA                            | 0.01% FR0000039299 |
| Champion Homes Inc                    | 0.01% US8308301055 |
| Taiyo Holdings Co Ltd                 | 0.01% JP3449100001 |
| MCGRATH RENTCORP                      | 0.01% US5805891091 |
| Renasant Corp                         | 0.01% US75970E1073 |
| Trex Co Inc                           | 0.01% US89531P1057 |
| Kardex Holding AG                     | 0.01% CH0100837282 |
| BancFirst Corp                        | 0.01% US05945F1030 |
| CNO Financial Group Inc               | 0.01% US12621E1038 |
| Medipal Holdings Corp                 | 0.01% JP3268950007 |
| Aviva PLC                             | 0.01% GB00BPQY8M80 |
| DXC Technology Co                     | 0.01% US23355L1061 |
| FLATEXDEGIRO AG                       | 0.01% DE000FTG1111 |
| ENVISTA HOLDINGS CORP                 | 0.01% US29415F1049 |
| Herc Holdings Inc                     | 0.01% US42704L1044 |
| Comsys Holdings Corp                  | 0.01% JP3305530002 |
| Bank of Georgia Group PLC             | 0.01% GB00BF4HYT85 |
| Mebuki Financial Group Inc            | 0.01% JP3117700009 |
| Visteon Corp                          | 0.01% US92839U2069 |
| HURON CONSULTING GROUP INC            | 0.01% US4474621020 |
| Novanta Inc                           | 0.01% CA67000B1040 |
| Pathward Financial Inc                | 0.01% US59100U1088 |
| Afry AB                               | 0.01% SE0005999836 |
| Hemnet Group AB (publ)                | 0.01% SE0015671995 |
| GMO Payment Gateway Inc               | 0.01% JP3385890003 |
| Ambea AB (publ)                       | 0.01% SE0009663826 |
| Dixons Carphone PLC                   | 0.01% GB00B4Y7R145 |
| Computacenter PLC                     | 0.01% GB00BV9FP302 |
| Simply Good Foods Co                  | 0.01% US82900L1026 |
| TriMas Corp                           | 0.01% US8962152091 |
| Altagas Ltd                           | 0.01% CA0213611001 |
| Europris ASA                          | 0.01% NO0010735343 |
| Telecom Italia SpA/Milano             | 0.01% IT0003497176 |
| Mitsubishi Gas Chemical Co Inc        | 0.01% JP3896800004 |
| Organon & Co                          | 0.01% US68622V1061 |

|                                       |                    |
|---------------------------------------|--------------------|
| Burckhardt Compression Holding AG     | 0.01% CH0025536027 |
| Walker & Dunlop Inc                   | 0.01% US93148P1021 |
| Texas Capital Bancshares Inc          | 0.01% US88224Q1076 |
| Nomura Real Estate Holdings           | 0.01% JP3762900003 |
| Mitsubishi Motors Corp                | 0.01% JP3899800001 |
| First Interstate Bancsystem Inc       | 0.01% US32055Y2019 |
| CRA International Inc                 | 0.01% US12618T1051 |
| Qorvo Inc                             | 0.01% US74736K1016 |
| Cadence Bank                          | 0.01% US12740C1036 |
| FLSmidth & Co A/S                     | 0.01% DK0010234467 |
| Materion Corp                         | 0.01% US5766901012 |
| Chefs' Warehouse Inc                  | 0.01% US1630861011 |
| Clear Secure Inc                      | 0.01% US18467V1098 |
| City Developments Ltd                 | 0.01% SG1R89002252 |
| Mueller Water Products Inc-A          | 0.01% US6247581084 |
| Perrigo Co PLC                        | 0.01% IE00BGH1M568 |
| Nihon Unisys Ltd                      | 0.01% JP3754200008 |
| Tecnicas Reunidas SA                  | 0.01% ES0178165017 |
| Grifols SA                            | 0.01% ES0171996087 |
| Mdu Resources Group Inc               | 0.01% US5526901096 |
| Meiji Holdings Co Ltd                 | 0.01% JP3918000005 |
| WSFS Financial Corp                   | 0.01% US9293281021 |
| Hexpol AB                             | 0.01% SE0007074281 |
| CES Energy Solutions Corp             | 0.01% CA15713J1049 |
| Tecnoglass Inc                        | 0.01% KYG872641009 |
| Skyward Specialty Insurance Group Inc | 0.01% US8309401029 |
| Forvia SE                             | 0.01% FR0000121147 |
| LCI Industries                        | 0.01% US50189K1034 |
| Smiths Group PLC                      | 0.01% GB00B1WY2338 |
| Ncc AB                                | 0.01% SE0000117970 |
| Tsuruha Holdings Inc                  | 0.01% JP3536150000 |
| Nojima Corp                           | 0.01% JP3761600000 |
| Bread Financial Holdings Inc          | 0.01% US0185811082 |
| Hiab Oyj                              | 0.01% FI4000571013 |
| Nordex SE                             | 0.01% DE000A0D6554 |
| First Hawaiian Inc                    | 0.01% US32051X1081 |
| Technogym SpA                         | 0.01% IT0005162406 |
| Eastern Bankshares Inc                | 0.01% US27627N1054 |
| Showa Denko KK                        | 0.01% JP3368000000 |
| Ero Copper Corp                       | 0.01% CA2960061091 |
| The Swatch Group AG                   | 0.01% CH0012255144 |
| Mercury Systems Inc                   | 0.01% US5893781089 |
| Ono Pharmaceutical Co Ltd             | 0.01% JP3197600004 |
| Prosperity Bancshares Inc             | 0.01% US7436061052 |
| Paragon Banking Group PLC             | 0.01% GB00B2NGPM57 |
| Koninklijke Heijmans NV               | 0.01% NL0009269109 |
| Hanwa Co Ltd                          | 0.01% JP3777800008 |
| Credit Saison Co Ltd                  | 0.01% JP3271400008 |
| Grafton Group PLC                     | 0.01% IE00B00MZ448 |
| NHK Spring Co Ltd                     | 0.01% JP3742600004 |
| Horiba Ltd                            | 0.01% JP3853000002 |
| Hayward Holdings Inc                  | 0.01% US4212981009 |
| South Bow Corp                        | 0.01% CA83671M1059 |
| Nagase & Co Ltd                       | 0.01% JP3647800006 |
| TTM Technologies Inc                  | 0.01% US87305R1095 |
| Telecom Plus PLC                      | 0.01% GB0008794710 |
| Kanematsu Corp                        | 0.01% JP3217100001 |
| Iida Group Holdings Co Ltd            | 0.01% JP3131090007 |
| Samsonite International Sa            | 0.01% LU0633102719 |
| Investec PLC                          | 0.01% GB00B17BBQ50 |
| Ingevity Corp                         | 0.01% US45688C1071 |
| Ratos AB                              | 0.01% SE0000111940 |
| Levi Strauss & Co                     | 0.01% US52736R1023 |
| Daiwabo Holdings Co Ltd               | 0.01% JP3505400006 |
| Haemonetics Corp                      | 0.01% US4050241003 |

|                                        |                    |
|----------------------------------------|--------------------|
| Rengo Co Ltd                           | 0.01% JP3981400009 |
| Dormakaba Holding AG                   | 0.01% CH0011795959 |
| DOWA Holdings Co Ltd                   | 0.01% JP3638600001 |
| United Natural Foods Inc               | 0.01% US9111631035 |
| CSG Systems International Inc          | 0.01% US1263491094 |
| Interface Inc                          | 0.01% US4586653044 |
| Stagwell Inc                           | 0.01% US85256A1097 |
| Littelfuse Inc                         | 0.01% US5370081045 |
| Landis+Gyr Group AG                    | 0.01% CH0371153492 |
| EnerSys                                | 0.01% US29275Y1029 |
| Alps Alpine Co Ltd                     | 0.01% JP3126400005 |
| Volvo Car AB                           | 0.01% SE0021628898 |
| Saia Inc                               | 0.01% US78709Y1055 |
| Fulton Financial Corp                  | 0.01% US3602711000 |
| Patrick Industries Inc                 | 0.01% US7033431039 |
| Noble Corporation PLC                  | 0.01% GB00BMXNWH07 |
| Toyo Seikan Group Holdings Ltd         | 0.01% JP3613400005 |
| DMG Mori Co Ltd                        | 0.01% JP3924800000 |
| A2A SpA                                | 0.01% IT0001233417 |
| BankUnited Inc                         | 0.01% US06652K1034 |
| Select Medical Holdings Corp           | 0.01% US81619Q1058 |
| Sunrun Inc                             | 0.01% US86771W1053 |
| Burford Capital Ltd                    | 0.01% GG00BMGYLN96 |
| Mercari Inc                            | 0.01% JP3921290007 |
| Steelcase Inc                          | 0.01% US8581552036 |
| PBF Energy Inc                         | 0.01% US69318G1067 |
| Coeur Mining Inc                       | 0.01% US1921085049 |
| Incyte Corp                            | 0.01% US45337C1027 |
| Enpro Inc                              | 0.01% US29355X1072 |
| Heidrick & Struggles International Inc | 0.01% US4228191023 |
| Furukawa Electric Co Ltd               | 0.01% JP3827200001 |
| PATTERSON-UTI ENERGY INC               | 0.01% US7034811015 |
| Sylvamo Corp                           | 0.01% US8713321029 |
| Zenkoku Hosho Co Ltd                   | 0.01% JP3429250008 |
| Watches of Switzerland Group PLC       | 0.01% GB00BJDQQ870 |
| Sixt SE                                | 0.01% DE0007231326 |
| Seiko Epson Corp                       | 0.01% JP3414750004 |
| Victoria's Secret & Co                 | 0.01% US9264001028 |
| Inficon Holding AG                     | 0.01% CH1431598916 |
| Kemira Oyj                             | 0.01% FI0009004824 |
| Brookdale Senior Living Inc            | 0.01% US1124631045 |
| Mandatum Holding Oy                    | 0.01% FI4000552526 |
| Boralex Inc                            | 0.01% CA09950M3003 |
| Mitsui Mining and Smelting Co Ltd      | 0.01% JP3888400003 |
| Vital Farms Inc                        | 0.01% US92847W1036 |
| Teijin Ltd                             | 0.01% JP3544000007 |
| Kadant Inc                             | 0.01% US48282T1043 |
| Surgery Partners Inc                   | 0.01% US86881A1007 |
| Dentsply Sirona Inc                    | 0.01% US24906P1093 |
| EQB Inc                                | 0.01% CA26886R1047 |
| BFF Bank SpA                           | 0.01% IT0005244402 |
| Tegna Inc                              | 0.01% US87901J1051 |
| Cinemark Holdings Inc                  | 0.01% US17243V1026 |
| Grainger PLC                           | 0.01% GB00B04V1276 |
| CleanSpark Inc                         | 0.01% US18452B2097 |
| WesBanco Inc                           | 0.01% US9508101014 |
| UACJ Corp                              | 0.01% JP3826900007 |
| Elekta AB (publ)                       | 0.01% SE0000163628 |
| Croda International PLC                | 0.01% GB00BJFFLV09 |
| Kohls Corp                             | 0.01% US5002551043 |
| IPG Photonics Corp                     | 0.01% US44980X1090 |
| DoubleVerify Holdings Inc              | 0.01% US25862V1052 |
| CVB Financial Corp                     | 0.01% US1266001056 |
| Mizuho Leasing Co Ltd                  | 0.01% JP3286500008 |
| MYR Group Inc                          | 0.01% US55405W1045 |

|                                    |                    |
|------------------------------------|--------------------|
| Hci Group Inc                      | 0.01% US40416E1038 |
| Nelnet Inc                         | 0.01% US64031N1081 |
| Neste Oyj                          | 0.01% FI0009013296 |
| Clarkson PLC                       | 0.01% GB0002018363 |
| Kansai Paint Co Ltd                | 0.01% JP3229400001 |
| Gibraltar Industries Inc           | 0.01% US3746891072 |
| Moneysupermarket.Com Group PLC     | 0.01% GB00B1ZBKY84 |
| LIXIL Group Corp                   | 0.01% JP3626800001 |
| VSE Corp                           | 0.01% US9182841000 |
| National Beverage Corp             | 0.01% US6350171061 |
| Bel Fuse Inc                       | 0.01% US0773473006 |
| Takashimaya Co Ltd                 | 0.01% JP3456000003 |
| Amplifon SpA                       | 0.01% IT0004056880 |
| Weis Markets Inc                   | 0.01% US9488491047 |
| Horace Mann Educators Corp         | 0.01% US4403271046 |
| Kandenko Co Ltd                    | 0.01% JP3230600003 |
| Lightspeed Commerce Inc            | 0.01% CA53229C1077 |
| SFS Group AG                       | 0.01% CH0239229302 |
| Iridium Communications Inc         | 0.01% US46269C1027 |
| Insperty Inc                       | 0.01% US45778Q1076 |
| Mitsui E&S Co Ltd                  | 0.01% JP3891600003 |
| Netscout Systems Inc               | 0.01% US64115T1043 |
| UniFirst Corp                      | 0.01% US9047081040 |
| Howard Hughes Holdings Inc         | 0.01% US44267T1025 |
| Sonic Automotive Inc               | 0.01% US83545G1022 |
| Palomar Holdings Inc               | 0.01% US69753M1053 |
| AJ Bell PLC                        | 0.01% GB00BFZNLB60 |
| Nissui Corp                        | 0.01% JP3718800000 |
| Federal Agricultural Mortgage Corp | 0.01% US3131483063 |
| Nihon M&A Center Inc               | 0.01% JP3689050007 |
| Hakuhodo DY Holdings Inc           | 0.01% JP3766550002 |
| H Lundbeck A/S                     | 0.01% DK0061804770 |
| Valiant Holding AG                 | 0.01% CH0014786500 |
| InPost SA                          | 0.01% LU2290522684 |
| Clariant AG                        | 0.01% CH0012142631 |
| Zealand Pharma A/S                 | 0.01% DK0060257814 |
| Hochschild Mining PLC              | 0.01% GB00B1FW5029 |
| NEWMARK GROUP INC-CLASS A          | 0.01% US65158N1028 |
| Glacier Bancorp Inc                | 0.01% US37637Q1058 |
| Brother Industries Ltd             | 0.01% JP3830000000 |
| NCR Voyix Corp                     | 0.01% US62886E1082 |
| Customers Bancorp Inc              | 0.01% US23204G1004 |
| Glory Ltd                          | 0.01% JP3274400005 |
| TripAdvisor Inc                    | 0.01% US8969452015 |
| Sundrug Co Ltd                     | 0.01% JP3336600006 |
| Arcadis NV                         | 0.01% NL0006237562 |
| Husqvarna AB                       | 0.01% SE0001662230 |
| Cosmos Pharmaceutical Corp         | 0.01% JP3298400007 |
| Billerud AB (publ)                 | 0.01% SE0000862997 |
| Sixt SE - PRFD                     | 0.01% DE0007231334 |
| Griffon Corp                       | 0.01% US3984331021 |
| Tokyo Ohka Kogyo Co Ltd            | 0.01% JP3571800006 |
| Flagstar Financial Inc             | 0.01% US6494454001 |
| Webuild SpA                        | 0.01% IT0003865570 |
| Greif Inc                          | 0.01% US3976241071 |
| Paz Retail and Energy Ltd          | 0.01% IL0011000077 |
| Vivendi                            | 0.01% FR0000127771 |
| Berner Kantonalbank AG             | 0.01% CH0009691608 |
| Atlantic Union Bankshares Corp     | 0.01% US04911A1079 |
| Bravida Holding AB                 | 0.01% SE0007491303 |
| Getinge AB                         | 0.00% SE0000202624 |
| Veracyte Inc                       | 0.00% US92337F1075 |
| CBIZ Inc                           | 0.00% US1248051021 |
| Schneider National Inc             | 0.00% US80689H1023 |
| Cash at Bank                       | 0.00%              |

|                                     |                    |
|-------------------------------------|--------------------|
| HELIOS TECHNOLOGIES INC             | 0.00% US42328H1095 |
| Reply SpA                           | 0.00% IT0005282865 |
| Liberty Global PLC                  | 0.00% BMG611881274 |
| Certara Inc                         | 0.00% US15687V1098 |
| Sanki Engineering Co Ltd            | 0.00% JP3325600009 |
| Nippon Gas Co Ltd                   | 0.00% JP3695600001 |
| Boise Cascade Co                    | 0.00% US09739D1000 |
| Maire Tecnimont SpA                 | 0.00% IT0004931058 |
| Minerals Technologies Inc           | 0.00% US6031581068 |
| ATS Corp                            | 0.00% CA00217Y1043 |
| Alarm.com Holdings Inc              | 0.00% US0116421050 |
| Next Vision Stabilized Systems Ltd  | 0.00% IL0011765935 |
| Siriuspoint Ltd                     | 0.00% BMG8192H1060 |
| SOL SpA                             | 0.00% IT0001206769 |
| Sugi Holdings Co Ltd                | 0.00% JP3397060009 |
| LendingClub Corp                    | 0.00% US52603A2087 |
| Huber+Suhner AG                     | 0.00% CH0030380734 |
| Worthington Steel Inc               | 0.00% US9821041012 |
| Aalberts Industries Nv              | 0.00% NL0000852564 |
| TP ICAP Group PLC                   | 0.00% JE00BMDZN391 |
| Biomarin Pharmaceutical Inc         | 0.00% US09061G1013 |
| St Galler Kantonalbank AG           | 0.00% CH0011484067 |
| TKH Group NV                        | 0.00% NL0000852523 |
| Willdan Group Inc                   | 0.00% US96924N1000 |
| United Bankshares Inc               | 0.00% US9099071071 |
| Standex International Corp          | 0.00% US8542311076 |
| TeamViewer AG                       | 0.00% DE000A2YN900 |
| De' Longhi SpA                      | 0.00% IT0003115950 |
| Trinity Industries Inc              | 0.00% US8965221091 |
| AIN Holdings Inc                    | 0.00% JP3105250009 |
| SEB SA                              | 0.00% FR0000121709 |
| ICU Medical Inc                     | 0.00% US44930G1076 |
| Johnson Electric Holdings Ltd       | 0.00% BMG5150J1577 |
| Gunma Bank Ltd                      | 0.00% JP3276400003 |
| LegalZoom.com Inc                   | 0.00% US52466B1035 |
| Bytes Technology Group PLC          | 0.00% GB00BMH18Q19 |
| CANAL+ SADIR                        | 0.00% FR001400T0D6 |
| Concentrix Corp                     | 0.00% US20602D1019 |
| PC Connection Inc                   | 0.00% US69318J1007 |
| Banner Corp                         | 0.00% US06652V2088 |
| OFG Bancorp                         | 0.00% PR67103X1020 |
| Kier Group PLC                      | 0.00% GB0004915632 |
| Phinia Inc                          | 0.00% US71880K1016 |
| Siegfried Holding AG                | 0.00% CH1429326825 |
| Foxconn Interconnect Technology Ltd | 0.00% KYG3R83K1037 |
| Community Bank System Inc           | 0.00% US2036071064 |
| Innospec Inc                        | 0.00% US45768S1050 |
| ICF International Inc               | 0.00% US44925C1036 |
| ALAMO GROUP INC                     | 0.00% US0113111076 |
| Lindsay Corp                        | 0.00% US5355551061 |
| JCDecaux SA                         | 0.00% FR0000077919 |
| Cairn Homes PLC                     | 0.00% IE00BWY4ZF18 |
| Sinch AB (publ)                     | 0.00% SE0016101844 |
| Fb Financial Corp                   | 0.00% US30257X1046 |
| Organo Corp                         | 0.00% JP3201600008 |
| ON Semiconductor Corp               | 0.00% US6821891057 |
| First Financial Bancorp             | 0.00% US3202091092 |
| Kakaku.com Inc                      | 0.00% JP3206000006 |
| North West Company Inc              | 0.00% CA6632782083 |
| Andersons Inc/The                   | 0.00% US0341641035 |
| Alight Inc                          | 0.00% US01626W1018 |
| NSD Co Ltd                          | 0.00% JP3712600000 |
| Tokyo Seimitsu Co Ltd               | 0.00% JP3580200008 |
| AZZ Inc                             | 0.00% US0024741045 |
| Enterprise Financial Services Corp  | 0.00% US2937121059 |

|                                   |       |              |
|-----------------------------------|-------|--------------|
| Nikon Corp                        | 0.00% | JP3657400002 |
| Progress Software Corp            | 0.00% | US7433121008 |
| Welcia Holdings Co Ltd            | 0.00% | JP3274280001 |
| First Financial Bankshares Inc    | 0.00% | US32020R1095 |
| Vimeo Inc                         | 0.00% | US92719V1008 |
| ACADIAN ASSET MANAGEMENT INC      | 0.00% | US10948W1036 |
| Bank of NT Butterfield & Son Ltd  | 0.00% | BMG0772R2087 |
| Energizer Holdings Inc            | 0.00% | US29272W1099 |
| Cars.com Inc                      | 0.00% | US14575E1055 |
| Universal Technical Institute Inc | 0.00% | US9139151040 |
| Bossard Holding AG                | 0.00% | CH0238627142 |
| TBC Bank Group PLC                | 0.00% | GB00BYT18307 |
| Emmi AG                           | 0.00% | CH0012829898 |
| Toyota Boshoku Corp               | 0.00% | JP3635400009 |
| Mirait One Corp                   | 0.00% | JP3910620008 |
| Chemometec A/S                    | 0.00% | DK0060055861 |
| Global Business Travel Group Inc  | 0.00% | US37890B1008 |
| Cash at Bank                      | 0.00% |              |
| Veidekke ASA                      | 0.00% | NO0005806802 |
| Alten SA                          | 0.00% | FR0000071946 |
| ProAssurance Corp                 | 0.00% | US74267C1062 |
| Trustmark Corp                    | 0.00% | US8984021027 |
| JM AB                             | 0.00% | SE0000806994 |
| Enagas SA                         | 0.00% | ES0130960018 |
| Amalgamated Financial Corp        | 0.00% | US0226711010 |
| Outokumpu Oyj                     | 0.00% | FI0009002422 |
| Travis Perkins PLC                | 0.00% | GB00BK9RKT01 |
| Zuger Kantonalbank                | 0.00% | CH0493891243 |
| Dunelm Group PLC                  | 0.00% | GB00B1CKQ739 |
| Superior Plus Corp                | 0.00% | CA86828P1036 |
| Kalmar Oyj                        | 0.00% | FI4000571054 |
| Bird Construction Inc             | 0.00% | CA09076P1045 |
| Archer-Daniels-Midland Co         | 0.00% | US0394831020 |
| Adeka Corp                        | 0.00% | JP3114800000 |
| TFI International Inc             | 0.00% | CA87241L1094 |
| Yamazaki Baking Co Ltd            | 0.00% | JP3935600001 |
| HanesBrands Inc                   | 0.00% | US4103451021 |
| U-Haul Holding Co                 | 0.00% | US0235861004 |
| Medacta Group SA                  | 0.00% | CH0468525222 |
| Central Garden & Pet Co           | 0.00% | US1535272058 |
| Dr Martens PLC                    | 0.00% | GB00BL6NGV24 |
| Liberty Global PLC                | 0.00% | BMG611881019 |
| Scansource Inc                    | 0.00% | US8060371072 |
| First Merchants Corp              | 0.00% | US3208171096 |
| Alleima AB                        | 0.00% | SE0017615644 |
| Ingles Markets Inc                | 0.00% | US4570301048 |
| Transcontinental Inc              | 0.00% | CA8935781044 |
| Precision Drilling Corp           | 0.00% | CA74022D4075 |
| Shift Inc                         | 0.00% | JP3355400007 |
| Greenbrier Companies Inc          | 0.00% | US3936571013 |
| National Healthcare Corp          | 0.00% | US6359061008 |
| F&G Annuities & Life Inc          | 0.00% | US30190A1043 |
| Expro Group Holdings NV           | 0.00% | NL0010556684 |
| Enerpac Tool Group Corp           | 0.00% | US2927651040 |
| Hikma Pharmaceuticals PLC         | 0.00% | GB00B0LCW083 |
| Konica Minolta Inc                | 0.00% | JP3300600008 |
| Aumovio Se                        | 0.00% | DE000AUMOV10 |
| Ardagh Metal Packaging SA         | 0.00% | LU2369833749 |
| Russel Metals Inc                 | 0.00% | CA7819036046 |
| ERG SpA                           | 0.00% | IT0001157020 |
| Celanese Corp                     | 0.00% | US1508701034 |
| Quilter PLC                       | 0.00% | GB00BNHSJN34 |
| Spire Healthcare Group PLC        | 0.00% | GB00BNLPYF73 |
| German American Bancorp Inc       | 0.00% | US3738651047 |
| Coastal Finanacial Corporation    | 0.00% | US19046P2092 |

|                                   |       |              |
|-----------------------------------|-------|--------------|
| Addus Homecare Corp               | 0.00% | US0067391062 |
| UOL Group Ltd                     | 0.00% | SG1583002349 |
| Future PLC                        | 0.00% | GB00BYZN9041 |
| Signify NV                        | 0.00% | NL0011821392 |
| Kennametal Inc                    | 0.00% | US4891701009 |
| DPM Metals Inc                    | 0.00% | CA26139R1091 |
| Live Oak Bancshares Inc           | 0.00% | US53803X1054 |
| Teradata Corp                     | 0.00% | US88076W1036 |
| Sanoma Oyj                        | 0.00% | FI0009007694 |
| Penguin Solutions Inc             | 0.00% | US7069151055 |
| Alfresa Holdings Corp             | 0.00% | JP3126340003 |
| Lintec Corp                       | 0.00% | JP3977200009 |
| SSP Group PLC                     | 0.00% | GB00BGBN7C04 |
| NBT Bancorp Inc                   | 0.00% | US6287781024 |
| Asmodee Group AB                  | 0.00% | SE0023615638 |
| Cash at Bank                      | 0.00% |              |
| Visional Inc                      | 0.00% | JP3800270005 |
| 5N Plus Inc                       | 0.00% | CA33833X1015 |
| Bovis Homes Group Plc             | 0.00% | GB0001859296 |
| Pirelli & C SpA                   | 0.00% | IT0005278236 |
| CONMED CORP                       | 0.00% | US2074101013 |
| Canon Marketing Japan Inc         | 0.00% | JP3243600008 |
| Yamada Denki Co Ltd               | 0.00% | JP3939000000 |
| BRP Inc                           | 0.00% | CA05577W2004 |
| EFG International AG              | 0.00% | CH0022268228 |
| IONOS Group SE                    | 0.00% | DE000A3E00M1 |
| AddLife AB                        | 0.00% | SE0014401378 |
| HAL Trust                         | 0.00% | BMG455841020 |
| Daido Steel Co Ltd                | 0.00% | JP3491000000 |
| Also Holding AG                   | 0.00% | CH0024590272 |
| ADMA Biologics Inc                | 0.00% | US0008991046 |
| REV Group Inc                     | 0.00% | US7495271071 |
| Internet Initiative Japan Inc     | 0.00% | JP3152820001 |
| TerraVest Industries Inc          | 0.00% | CA88105G1037 |
| ALM. Brand A/S                    | 0.00% | DK0015250344 |
| Evonik Industries AG              | 0.00% | DE000EVNK013 |
| Hillman Solutions Corp            | 0.00% | US4316361090 |
| MRC Global Inc                    | 0.00% | US55345K1034 |
| Kyoto Financial Group Inc         | 0.00% | JP3252200005 |
| Select Energy Services Inc        | 0.00% | US81617J3014 |
| AMN Healthcare Services Inc       | 0.00% | US0017441017 |
| Kontron AG                        | 0.00% | AT0000A0E9W5 |
| Scatec ASA                        | 0.00% | NO0010715139 |
| artience Co Ltd                   | 0.00% | JP3606600009 |
| DWS Group GmbH & Co KgaA          | 0.00% | DE000DWS1007 |
| Bank of Hawaii Corp               | 0.00% | US0625401098 |
| Greencore Group PLC               | 0.00% | IE0003864109 |
| Inabata & Co Ltd                  | 0.00% | JP3146000009 |
| Jungheinrich AG                   | 0.00% | DE0006219934 |
| Donnelley Financial Solutions Inc | 0.00% | US25787G1004 |
| GMO Internet Inc                  | 0.00% | JP3152750000 |
| Hexcel Corp                       | 0.00% | US4282911084 |
| Fuchs Petrolub SE                 | 0.00% | DE000A3E5D56 |
| Fraport AG Frankfurt Airport      | 0.00% | DE0005773303 |
| Heritage Insurance Holdings Inc   | 0.00% | US42727J1025 |
| Barrett Business Services Inc     | 0.00% | US0684631080 |
| Universal Insurance Holdings Inc  | 0.00% | US91359V1070 |
| Trigano SA                        | 0.00% | FR0005691656 |
| Bilia AB                          | 0.00% | SE0009921588 |
| Global Industrial Co              | 0.00% | US37892E1029 |
| Perdoceo Education Corp           | 0.00% | US71363P1066 |
| ServisFirst Bancshares Inc        | 0.00% | US81768T1088 |
| Cash at Bank                      | 0.00% |              |
| Chesnara PLC                      | 0.00% | GB00B00FPT80 |
| Park National Corp                | 0.00% | US7006581075 |

|                                               |                    |
|-----------------------------------------------|--------------------|
| Viridien SA                                   | 0.00% FR001400PVN6 |
| Gorman-Rupp Co                                | 0.00% US3830821043 |
| Electrolux AB                                 | 0.00% SE0016589188 |
| Delek US Holdings Inc                         | 0.00% US24665A1034 |
| Electrolux Professional AB                    | 0.00% SE0013747870 |
| Coca-Cola Bottlers Japan Holdings Inc         | 0.00% JP3293200006 |
| World Kinect Corporation                      | 0.00% US9814751064 |
| Trican Well Service Ltd                       | 0.00% CA8959451037 |
| Jtekt Corp                                    | 0.00% JP3292200007 |
| Arcosa Inc                                    | 0.00% US0396531008 |
| Hillenbrand Inc                               | 0.00% US4315711089 |
| Kyowa Exeo Corp                               | 0.00% JP3254200003 |
| Enav SpA                                      | 0.00% IT0005176406 |
| Nippon Shinyaku Co Ltd                        | 0.00% JP3717600005 |
| Netcompany Group A/S                          | 0.00% DK0060952919 |
| Takeuchi Mfg Co Ltd                           | 0.00% JP3462660006 |
| WH Smith PLC                                  | 0.00% GB00B2PDGW16 |
| Happinet Corp                                 | 0.00% JP3770300006 |
| Dof Group ASA                                 | 0.00% NO0012851874 |
| Huntsman Corp                                 | 0.00% US4470111075 |
| Proximus NV                                   | 0.00% BE0003810273 |
| Meidensha Corp                                | 0.00% JP3919800007 |
| Duerr AG                                      | 0.00% DE0005565204 |
| Ship Healthcare Holdings Inc                  | 0.00% JP3274150006 |
| Nikkon Holdings Co Ltd                        | 0.00% JP3709600005 |
| Peab AB                                       | 0.00% SE0000106205 |
| World Acceptance Corp                         | 0.00% US9814191048 |
| ePlus inc                                     | 0.00% US2942681071 |
| Construcciones y Auxiliar de Ferrocarriles SA | 0.00% ES0121975009 |
| Bristow Group Inc                             | 0.00% US11040G1031 |
| Burkhalter Holding AG                         | 0.00% CH0212255803 |
| JEOL Ltd                                      | 0.00% JP3735000006 |
| NCAB Group AB (publ)                          | 0.00% SE0017160773 |
| Trusco Nakayama Corp                          | 0.00% JP3635500006 |
| Seven Bank Ltd                                | 0.00% JP3105220002 |
| Payoneer Global Inc                           | 0.00% US70451X1046 |
| Sandstorm Gold Ltd                            | 0.00% CA80013R2063 |
| Laboratorios Farmaceuticos ROVI SA            | 0.00% ES0157261019 |
| Elementis PLC                                 | 0.00% GB0002418548 |
| Munters Group AB                              | 0.00% SE0009806607 |
| Premier Foods plc                             | 0.00% GB00B7NOK053 |
| HNI Corp                                      | 0.00% US4042511000 |
| IWG Plc                                       | 0.00% JE00BYVQYS01 |
| FRASERS GROUP PLC                             | 0.00% GB00B1QH8P22 |
| REX American Resources Corp                   | 0.00% US7616241052 |
| First Commonwealth Financial Corp             | 0.00% US3198291078 |
| Wolverine World Wide Inc                      | 0.00% US9780971035 |
| Synsam AB (publ)                              | 0.00% SE0016829709 |
| Tomy Co Ltd                                   | 0.00% JP3630550006 |
| Photronics Inc                                | 0.00% US7194051022 |
| Towne Bank                                    | 0.00% US89214P1093 |
| Simmons First National Corp                   | 0.00% US8287302009 |
| Provident Financial Services Inc              | 0.00% US74386T1051 |
| Matas A/S                                     | 0.00% DK0060497295 |
| Safety Insurance Group Inc                    | 0.00% US78648T1007 |
| Linamar Corp                                  | 0.00% CA53278L1076 |
| EZCORP Inc                                    | 0.00% US3023011063 |
| Shimamura Co Ltd                              | 0.00% JP3358200008 |
| Jungfraubahn Holding AG                       | 0.00% CH0017875789 |
| QCR Holdings Inc                              | 0.00% US74727A1043 |
| Japan Elevator Service Holdings Co Ltd        | 0.00% JP3389510003 |
| Interroll Holding AG                          | 0.00% CH0006372897 |
| Embracer Group AB                             | 0.00% SE0023615885 |
| Dometic Group AB (publ)                       | 0.00% SE0007691613 |
| Greggs PLC                                    | 0.00% GB00B63QSB39 |

|                                        |       |              |
|----------------------------------------|-------|--------------|
| Strategic Education Inc                | 0.00% | US86272C1036 |
| Borregaard ASA                         | 0.00% | NO0010657505 |
| Stanley Electric Co Ltd                | 0.00% | JP3399400005 |
| Pandex AB                              | 0.00% | SE0007100359 |
| Tootsie Roll Industries Inc            | 0.00% | US8905161076 |
| G-iii Apparel Group Ltd                | 0.00% | US36237H1014 |
| Build-A-Bear Workshop Inc              | 0.00% | US1200761047 |
| Ubisoft Entertainment SA               | 0.00% | FR0000054470 |
| Hitachi Zosen Corp                     | 0.00% | JP3789000001 |
| Invisio Communications AB              | 0.00% | SE0001200015 |
| Pluxee France SA                       | 0.00% | NL0015001W49 |
| Heidelberger Druckmaschinen AG         | 0.00% | DE0007314007 |
| Friedrich Vorwerk Group SE             | 0.00% | DE000A255F11 |
| Newell Brands Inc                      | 0.00% | US6512291062 |
| Iyogin Holdings Inc                    | 0.00% | JP3149700001 |
| Koito Manufacturing Co Ltd             | 0.00% | JP3284600008 |
| City Holding Co                        | 0.00% | US1778351056 |
| Rakus Co Ltd                           | 0.00% | JP3967170006 |
| Basic Fit NV                           | 0.00% | NL0011872650 |
| Stewart Information Services Corp      | 0.00% | US8603721015 |
| Enviri Corp                            | 0.00% | US4158641070 |
| Redde Northgate PLC                    | 0.00% | GB00B41H7391 |
| Scandic Hotels Group AB                | 0.00% | SE0007640156 |
| Lifestance Health Group Inc            | 0.00% | US53228F1012 |
| Glanbia PLC                            | 0.00% | IE0000669501 |
| Cross Country Healthcare Inc           | 0.00% | US2274831047 |
| Northwest Bancshares Inc               | 0.00% | US6673401039 |
| Natural Grocers by Vitamin Cottage Inc | 0.00% | US63888U1088 |
| Leopalace21 Corp                       | 0.00% | JP3167500002 |
| OVS SpA                                | 0.00% | IT0005043507 |
| Ashland Global Holdings Inc            | 0.00% | US0441861046 |
| Stadler Rail AG                        | 0.00% | CH0002178181 |
| Cogeco Communications Inc              | 0.00% | CA19239C1068 |
| Diebold Nixdorf Inc                    | 0.00% | US2536512021 |
| Adient PLC                             | 0.00% | IE00BD845X29 |
| Aica Kogyo Co Ltd                      | 0.00% | JP3100800006 |
| Stellar Bancorp Inc                    | 0.00% | US8589271068 |
| Trisura Group Ltd                      | 0.00% | CA89679A2092 |
| Ipsos SA                               | 0.00% | FR0000073298 |
| Aker Solutions ASA                     | 0.00% | NO0010716582 |
| First Advantage Corp                   | 0.00% | US31846B1089 |
| NETGEAR Inc                            | 0.00% | US64111Q1040 |
| Westamerica Bancorp                    | 0.00% | US9570901036 |
| goeasy Ltd                             | 0.00% | CA3803551074 |
| Stepan Co                              | 0.00% | US8585861003 |
| Jins Holdings Inc                      | 0.00% | JP3386110005 |
| Beazer Homes USA Inc                   | 0.00% | US07556Q8814 |
| Kerry Properties Ltd                   | 0.00% | BMG524401079 |
| Tennant Co                             | 0.00% | US8803451033 |
| Edgewell Personal Care Co              | 0.00% | US28035Q1022 |
| Axcelis Technologies Inc               | 0.00% | US0545402085 |
| Pediatrix Medical Group Inc            | 0.00% | US58502B1061 |
| Katitas Co Ltd                         | 0.00% | JP3932950003 |
| Under Armour Inc                       | 0.00% | US9043112062 |
| Galapagos Ord Shs                      | 0.00% | BE0003818359 |
| Hancock Whitney Corp                   | 0.00% | US4101201097 |
| Nissin Foods Holdings Co Ltd           | 0.00% | JP3675600005 |
| NV Bekaert SA                          | 0.00% | BE0974258874 |
| Penta-Ocean Construction Co Ltd        | 0.00% | JP3309000002 |
| MasterBrand Inc                        | 0.00% | US57638P1049 |
| Sonae SGPS SA                          | 0.00% | PTSON0AM0001 |
| First Mid Bancshares Inc               | 0.00% | US3208661062 |
| Ferrotec Holdings Corp                 | 0.00% | JP3802720007 |
| K's Holdings Corp                      | 0.00% | JP3277150003 |
| KWS SAAT SE & Co KgaA                  | 0.00% | DE0007074007 |

|                                               |       |              |
|-----------------------------------------------|-------|--------------|
| Kamigumi Co Ltd                               | 0.00% | JP3219000001 |
| Thule Group AB                                | 0.00% | SE0006422390 |
| 1st Source Corp                               | 0.00% | US3369011032 |
| Haw Par Corporation Ltd                       | 0.00% | SG1D25001158 |
| Kaneka Corp                                   | 0.00% | JP3215800008 |
| AcadeMedia AB                                 | 0.00% | SE0007897079 |
| Relo Group Inc                                | 0.00% | JP3755200007 |
| CSW Industrials Inc                           | 0.00% | US1264021064 |
| Tamburi Investment Partners SpA               | 0.00% | IT0003153621 |
| Truecaller AB                                 | 0.00% | SE0016787071 |
| VGP NV                                        | 0.00% | BE0003878957 |
| Starts Corp Inc                               | 0.00% | JP3399200009 |
| RPC Inc                                       | 0.00% | US7496601060 |
| Dream Finders Homes Inc                       | 0.00% | US26154D1000 |
| Medicover AB                                  | 0.00% | SE0009778848 |
| Yuasa Trading Co Ltd                          | 0.00% | JP3945200008 |
| Coface SA                                     | 0.00% | FR0010667147 |
| Luk Fook Holdings (International) Ltd         | 0.00% | BMG5695X1258 |
| Nippon Kayaku Co Ltd                          | 0.00% | JP3694400007 |
| Fagron NV                                     | 0.00% | BE0003874915 |
| United Community Banks Inc                    | 0.00% | US90984P3038 |
| Dole PLC                                      | 0.00% | IE0003LFZ4U7 |
| Employers Holdings Inc                        | 0.00% | US2922181043 |
| JVCKENWOOD Corp                               | 0.00% | JP3386410009 |
| PAL Group Holdings Co Ltd                     | 0.00% | JP3781650001 |
| SWCC Corp                                     | 0.00% | JP3368400002 |
| Astec Industries Inc                          | 0.00% | US0462241011 |
| Suzuken Co Ltd                                | 0.00% | JP3398000004 |
| Schouw & Co A/S                               | 0.00% | DK0010253921 |
| Comerica Inc                                  | 0.00% | US2003401070 |
| U Blox Holding AG                             | 0.00% | CH0033361673 |
| Esquire Financial Holdings Inc                | 0.00% | US29667J1016 |
| Daktronics Inc                                | 0.00% | US2342641097 |
| Winpak Ltd                                    | 0.00% | CA97535P1045 |
| Partner Communications Company Ltd            | 0.00% | IL0010834849 |
| Swire Pacific Ltd                             | 0.00% | HK0019000162 |
| Quidel Corp                                   | 0.00% | US2197981051 |
| Preferred Bank                                | 0.00% | US7403674044 |
| Vertex Inc                                    | 0.00% | US92538J1060 |
| Pagegroup PLC                                 | 0.00% | GB0030232317 |
| Air Water Inc                                 | 0.00% | JP3160670000 |
| Granges AB                                    | 0.00% | SE0006288015 |
| Venture Corporation Ltd                       | 0.00% | SG0531000230 |
| Izumi Co Ltd                                  | 0.00% | JP3138400001 |
| Gentherm Inc                                  | 0.00% | US37253A1034 |
| Advance Auto Parts Inc                        | 0.00% | US00751Y1064 |
| Merchants Bancorp                             | 0.00% | US58844R1086 |
| Implenla AG                                   | 0.00% | CH0023868554 |
| Sangetsu Corp                                 | 0.00% | JP3330000005 |
| Senior PLC                                    | 0.00% | GB0007958233 |
| Sohgo Security Services Co Ltd                | 0.00% | JP3431900004 |
| IP Group PLC                                  | 0.00% | GB00B128J450 |
| FirstGroup PLC                                | 0.00% | GB0003452173 |
| Keller Group PLC                              | 0.00% | GB0004866223 |
| Next 15 Group PLC                             | 0.00% | GB0030026057 |
| Omniceil Inc                                  | 0.00% | US68213N1090 |
| Virtus Investment Partners Inc                | 0.00% | US92828Q1094 |
| Ducommun Inc                                  | 0.00% | US2641471097 |
| Vienna Insurance Group AG Wiener Versicherung | 0.00% | AT0000908504 |
| National Bank Holdings Corp                   | 0.00% | US6337071046 |
| USANA Health Sciences Inc                     | 0.00% | US90328M1071 |
| Imax Corp                                     | 0.00% | CA45245E1097 |
| RaySearch Laboratories AB (publ)              | 0.00% | SE0000135485 |
| Now Inc                                       | 0.00% | US67011P1003 |
| Meitec Group Holdings Inc                     | 0.00% | JP3919200000 |

|                                                 |                    |
|-------------------------------------------------|--------------------|
| Wendys Co                                       | 0.00% US95058W1009 |
| Under Armour Inc                                | 0.00% US9043111072 |
| New World Development                           | 0.00% HK0000608585 |
| Grocery Outlet Holding Corp                     | 0.00% US39874R1014 |
| Societe BIC SA                                  | 0.00% FR0000120966 |
| Rinnai Corp                                     | 0.00% JP3977400005 |
| Orion Oyj                                       | 0.00% FI0009014369 |
| Toyoda Gosei Co Ltd                             | 0.00% JP3634200004 |
| Stroeer SE & Co KGA                             | 0.00% DE0007493991 |
| Janus International Group Inc                   | 0.00% US47103N1063 |
| Ashmore Group PLC                               | 0.00% GB00B132NW22 |
| Nippon Pillar Packing Co Ltd                    | 0.00% JP3747800005 |
| NSK Ltd                                         | 0.00% JP3720800006 |
| Electra Ltd                                     | 0.00% IL0007390375 |
| A10 Networks Inc                                | 0.00% US0021211018 |
| Yue Yuen Industrial (Holdings) Ltd              | 0.00% BMG988031446 |
| Nisshin Seifun Group Inc                        | 0.00% JP3676800000 |
| RTL Group SA                                    | 0.00% LU0061462528 |
| Vaudoise Assurances Holding SA                  | 0.00% CH0021545667 |
| Maruha Nichiro Corp                             | 0.00% JP3876600002 |
| First Bancorp/Nc                                | 0.00% US3189101062 |
| Innovex International Inc                       | 0.00% US4576511079 |
| H2O Retailing Corp                              | 0.00% JP3774600005 |
| Daetwyler Holding AG                            | 0.00% CH0030486770 |
| Dentsu Soken Inc                                | 0.00% JP3551530003 |
| Mister Car Wash Inc                             | 0.00% US60646V1052 |
| Greif Inc                                       | 0.00% US3976242061 |
| LGI Homes Inc                                   | 0.00% US50187T1060 |
| CARRIAGE SERVICES INC                           | 0.00% US1439051079 |
| Kyudenko Corp                                   | 0.00% JP3247050002 |
| Tsugami Corp                                    | 0.00% JP3531800005 |
| Ryerson Holding Corp                            | 0.00% US7837541041 |
| Custom Truck One Source Inc                     | 0.00% US23204X1037 |
| Melexis NV                                      | 0.00% BE0165385973 |
| McCormick & Company Inc                         | 0.00% US5797801074 |
| Hunting PLC                                     | 0.00% GB0004478896 |
| MFE-MEDIAFOREUROPE NV                           | 0.00% NL00150010I1 |
| J & J Snack Foods Corp                          | 0.00% US4660321096 |
| Sinfonia Technology Co Ltd                      | 0.00% JP3375400003 |
| WaFd Inc                                        | 0.00% US9388241096 |
| Forestar Group Inc                              | 0.00% US3462321015 |
| Pets at Home Group PLC                          | 0.00% GB00BJ62K685 |
| Koninklijke Vopak NV                            | 0.00% NL0009432491 |
| GS Yuasa Corp                                   | 0.00% JP3385820000 |
| Aperam SA                                       | 0.00% LU0569974404 |
| LANXESS AG                                      | 0.00% DE0005470405 |
| Addnode Group AB (publ)                         | 0.00% SE0017885767 |
| Luzerner Kantonalbank AG                        | 0.00% CH1252930610 |
| Amerisafe Inc                                   | 0.00% US03071H1005 |
| Aryzta AG                                       | 0.00% CH1425684714 |
| Encore Capital Group Inc                        | 0.00% US2925541029 |
| 4imprint Group plc                              | 0.00% GB0006640972 |
| Tokyo Electron Device Ltd                       | 0.00% JP3571600000 |
| CVS Group Plc                                   | 0.00% GB00B2863827 |
| Bright Smart Securities & Commodities Group Ltd | 0.00% KYG1644A1004 |
| Toto Ltd                                        | 0.00% JP3596200000 |
| Storskogen Group AB (publ)                      | 0.00% SE0016797732 |
| Acuren Corp                                     | 0.00% US00510N1028 |
| Modern Times Group MTG AB                       | 0.00% SE0018012494 |
| Adapthealth Corp                                | 0.00% US00653Q1022 |
| Hyakujushi Bank Ltd                             | 0.00% JP3794200000 |
| Proto Labs Inc                                  | 0.00% US7437131094 |
| Liberty Broadband-A                             | 0.00% US5303071071 |
| Hamilton Insurance Group Ltd                    | 0.00% BMG427061046 |
| Hub Group Inc-CI A                              | 0.00% US4433201062 |

|                                       |       |              |
|---------------------------------------|-------|--------------|
| Lakeland Financial Corp               | 0.00% | US5116561003 |
| Miura Co Ltd                          | 0.00% | JP3880800002 |
| Gimv NV                               | 0.00% | BE0003699130 |
| Senko Group Holdings Co Ltd           | 0.00% | JP3423800006 |
| Topgolf Callaway Brands Corp          | 0.00% | US1311931042 |
| Tompkins Financial Corp               | 0.00% | US8901101092 |
| San-Ai Obbli Co Ltd                   | 0.00% | JP3323600001 |
| Cohu Inc                              | 0.00% | US1925761066 |
| Bluelinx Holdings Inc                 | 0.00% | US09624H2085 |
| Sakata Inx Corp                       | 0.00% | JP3314800008 |
| Keihan Holdings Co Ltd                | 0.00% | JP3279400000 |
| Georgia Capital PLC                   | 0.00% | GB00BF4HYV08 |
| Uchida Yoko Co Ltd                    | 0.00% | JP3157200001 |
| Puulo Oyj                             | 0.00% | FI4000507124 |
| Kusuri No Aoki Holdings Co Ltd        | 0.00% | JP3266190002 |
| Okura Industrial Co Ltd               | 0.00% | JP3178400002 |
| Jenoptik AG                           | 0.00% | DE000A2NB601 |
| Sumitomo Bakelite Co Ltd              | 0.00% | JP3409400003 |
| Bumble Inc                            | 0.00% | US12047B1052 |
| Itochu Enex Co Ltd                    | 0.00% | JP3144000001 |
| Keppel Corporation Ltd                | 0.00% | SG1U68934629 |
| Spin Master Corp                      | 0.00% | CA8485101031 |
| Formula Systems 1985 Ltd              | 0.00% | IL0002560162 |
| Byggmax Group AB                      | 0.00% | SE0003303627 |
| Benchmark Electronics Inc             | 0.00% | US08160H1014 |
| Chugin Financial Group Inc            | 0.00% | JP3520700000 |
| Qt Group Oyj                          | 0.00% | FI4000198031 |
| Atalaya Mining PLC                    | 0.00% | CY0106002112 |
| STRABAG SE                            | 0.00% | AT000000STR1 |
| Onespaworld Holdings Ltd              | 0.00% | BSP736841136 |
| Plug Power Inc                        | 0.00% | US72919P2020 |
| Cash at Bank                          | 0.00% |              |
| Core Laboratories Inc                 | 0.00% | US21867A1051 |
| Ricoh Leasing Co Ltd                  | 0.00% | JP3974100004 |
| Atmus Filtration Technologies Inc     | 0.00% | US04956D1072 |
| Kotobuki Spirits Co Ltd               | 0.00% | JP3299600001 |
| Miraca Holdings Inc                   | 0.00% | JP3822000000 |
| United Fire Group Inc                 | 0.00% | US9103401082 |
| Ulvac Inc                             | 0.00% | JP3126190002 |
| HAVAS BV                              | 0.00% | NL0015002AH0 |
| Zymeworks Inc                         | 0.00% | US98985Y1082 |
| Yaoko Co Ltd                          | 0.00% | JP3930200005 |
| NPK International Inc                 | 0.00% | US6517185046 |
| Tecan Group AG                        | 0.00% | CH0012100191 |
| Gamma Communications PLC              | 0.00% | GB00BQS10J50 |
| DTS Corp                              | 0.00% | JP3548500002 |
| Carasso Motors Ltd                    | 0.00% | IL0011238503 |
| Enovis Corp                           | 0.00% | US1940145022 |
| Nicolet Bankshares Inc                | 0.00% | US65406E1029 |
| Kirby Corp                            | 0.00% | US4972661064 |
| Oil-Dri Corporation of America        | 0.00% | US6778641000 |
| Wickes Group PLC                      | 0.00% | GB00BL6C2002 |
| La-Z-Boy Inc                          | 0.00% | US5053361078 |
| Bet Shemesh Engines Holdings 1997 Ltd | 0.00% | IL0010815616 |
| Labrador Iron Ore Royalty Corp        | 0.00% | CA5054401073 |
| Yonex Co. Ltd                         | 0.00% | JP3960000002 |
| Carter's Inc                          | 0.00% | US1462291097 |
| Seneca Foods Corp                     | 0.00% | US8170705011 |
| Park24 Co Ltd                         | 0.00% | JP3780100008 |
| NU Skin Enterprises Inc               | 0.00% | US67018T1051 |
| Japan Airport Terminal Co Ltd         | 0.00% | JP3699400002 |
| Hi-Lex Corp                           | 0.00% | JP3699600007 |
| Azenta Inc                            | 0.00% | US1143401024 |
| Atoss Software SE                     | 0.00% | DE0005104400 |
| Simplex Holdings Inc                  | 0.00% | JP3383270000 |

|                                                    |                    |
|----------------------------------------------------|--------------------|
| Univest Financial Corp                             | 0.00% US9152711001 |
| Green Dot Corp                                     | 0.00% US39304D1028 |
| K&S AG                                             | 0.00% DE000KSAG888 |
| Flow Traders Ltd                                   | 0.00% BMG3602E1084 |
| Solstad Offshore ASA                               | 0.00% NO0003080608 |
| Biogaia AB                                         | 0.00% SE0017769995 |
| Tiptree Inc                                        | 0.00% US88822Q1031 |
| Compagnie Financiere Tradition SA                  | 0.00% CH0014345117 |
| Laurentian Bank of Canada                          | 0.00% CA51925D1069 |
| Compagnie des Alpes SA                             | 0.00% FR0000053324 |
| Attendo AB (publ)                                  | 0.00% SE0007666110 |
| Senshu Ikeda Holdings Inc                          | 0.00% JP3132600002 |
| Dalata Hotel Group PLC                             | 0.00% IE00BJMZDW83 |
| Dai-Dan Co Ltd                                     | 0.00% JP3486000007 |
| Atea ASA                                           | 0.00% NO0004822503 |
| Morinaga Milk Industry Co Ltd                      | 0.00% JP3926800008 |
| Vitec Software Group AB (publ)                     | 0.00% SE0007871363 |
| Chow Sang Sang Holdings International Ltd          | 0.00% BMG2113M1203 |
| Seadrill Ltd                                       | 0.00% BMG7997W1029 |
| KYB Corp                                           | 0.00% JP3220200004 |
| Acea Spa                                           | 0.00% IT0001207098 |
| Kyushu Financial Group Inc                         | 0.00% JP3246500007 |
| Climb Global Solutions Inc                         | 0.00% US9467601053 |
| Veritex Holdings Inc                               | 0.00% US9234511080 |
| Matsuda Sangyo Co Ltd                              | 0.00% JP3868500004 |
| Paramount Bed Holdings Co Ltd                      | 0.00% JP3781620004 |
| Eslead Corp                                        | 0.00% JP3688350002 |
| LSI Industries Inc                                 | 0.00% US50216C1080 |
| XPS Pensions Group PLC                             | 0.00% GB00BDDN1T20 |
| Hachijuni Bank Ltd                                 | 0.00% JP3769000005 |
| Capitol Federal Financial Inc                      | 0.00% US14057J1016 |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd | 0.00% IL0011042491 |
| Hoist Finance AB (publ)                            | 0.00% SE0006887063 |
| Forbo Holding AG                                   | 0.00% CH0003541510 |
| Mitsui Soko Holdings Co Ltd                        | 0.00% JP3891200002 |
| Standard Motor Products Inc                        | 0.00% US8536661056 |
| Hilton Food Group PLC                              | 0.00% GB00B1V9NW54 |
| TV Asahi Holdings Corp                             | 0.00% JP3429000007 |
| Naturenergie Holding AG                            | 0.00% CH0039651184 |
| Taskus Inc                                         | 0.00% US87652V1098 |
| Kureha Corp                                        | 0.00% JP3271600003 |
| Coursera Inc                                       | 0.00% US22266M1045 |
| Bank of Nagoya Ltd                                 | 0.00% JP3648800005 |
| Liveramp Holdings Inc                              | 0.00% US53815P1084 |
| Pacific Industrial Co Ltd                          | 0.00% JP3448400006 |
| Teladoc Health Inc                                 | 0.00% US87918A1051 |
| Kainos Group PLC                                   | 0.00% GB00BZ0D6727 |
| Sumitomo Riko Co Ltd                               | 0.00% JP3564200008 |
| Micronics Japan Co Ltd                             | 0.00% JP3750400008 |
| Sanyo Denki Co Ltd                                 | 0.00% JP3340800006 |
| Upbound Group Inc                                  | 0.00% US76009N1000 |
| JGC Holdings Corp                                  | 0.00% JP3667600005 |
| MillerKnoll Inc                                    | 0.00% US6005441000 |
| Television Francaise 1 SA                          | 0.00% FR0000054900 |
| Fielmann AG                                        | 0.00% DE0005772206 |
| Mitani Sekisan Co Ltd                              | 0.00% JP3887600009 |
| Hammond Power Solutions Inc                        | 0.00% CA4085491039 |
| Morinaga & Co Ltd                                  | 0.00% JP3926400007 |
| Columbia Financial Inc                             | 0.00% US1976411033 |
| Matrix IT Ltd                                      | 0.00% IL0004450156 |
| Elopak ASA                                         | 0.00% NO0011002586 |
| TS Tech Co Ltd                                     | 0.00% JP3539230007 |
| Opmobility SE                                      | 0.00% FR0000124570 |
| CSE Global Ltd                                     | 0.00% SG1G47869290 |
| Solaria Energia y Medio Ambiente SA                | 0.00% ES0165386014 |

|                                    |       |              |
|------------------------------------|-------|--------------|
| American Coastal Insurance Corp    | 0.00% | US9107101027 |
| ShinMaywa Industries Ltd           | 0.00% | JP3384600007 |
| Mabuchi Motor Co Ltd               | 0.00% | JP3870000001 |
| Corbion NV                         | 0.00% | NL0010583399 |
| Wilh Wilhelmsen Holding ASA        | 0.00% | NO0010571698 |
| Systema Corp                       | 0.00% | JP3351050004 |
| Max Stock Ltd                      | 0.00% | IL0011685588 |
| SkiStar AB                         | 0.00% | SE0012141687 |
| PayPoint plc                       | 0.00% | GB00B02QND93 |
| Ranpak Holdings Corp               | 0.00% | US75321W1036 |
| Carter Bankshares Inc              | 0.00% | US1461031064 |
| Ceconomy AG                        | 0.00% | DE0007257503 |
| Richelieu Hardware Ltd             | 0.00% | CA76329W1032 |
| Blue Bird Corp                     | 0.00% | US0953061068 |
| Anycolor Inc                       | 0.00% | JP3164780003 |
| V2X Inc                            | 0.00% | US92242T1016 |
| San Ju San Financial Group Inc     | 0.00% | JP3333500001 |
| CS Disco Inc                       | 0.00% | US1263271058 |
| TBS Holdings Inc                   | 0.00% | JP3588600001 |
| Black Diamond Group Ltd            | 0.00% | CA09202D2077 |
| NS Solutions Corp                  | 0.00% | JP3379900008 |
| Winnebago Industries Inc           | 0.00% | US9746371007 |
| Ki-Star Real Estate Co Ltd         | 0.00% | JP3277620005 |
| Nippon Light Metal Holdings Co Ltd | 0.00% | JP3700200003 |
| Kanamoto Co Ltd                    | 0.00% | JP3215200001 |
| Cloetta AB                         | 0.00% | SE0002626861 |
| TreeHouse Foods Inc                | 0.00% | US89469A1043 |
| Qualitau Ltd                       | 0.00% | IL0010839558 |
| Bufab AB (publ)                    | 0.00% | SE0025010671 |
| Metropolitan Bank Holding Corp     | 0.00% | US5917741044 |
| Value Partners Group Ltd           | 0.00% | KYG931751005 |
| Valor Holdings Co Ltd              | 0.00% | JP3778400006 |
| Hyakugo Bank Ltd                   | 0.00% | JP3793800008 |
| Zeon Corp                          | 0.00% | JP3725400000 |
| First Bank of Toyama Ltd           | 0.00% | JP3632150003 |
| OneSpan Inc                        | 0.00% | US68287N1000 |
| Hyster-Yale Materials Handling Inc | 0.00% | US4491721050 |
| TOWA CORP                          | 0.00% | JP3555700008 |
| Itoki Corp                         | 0.00% | JP3142700008 |
| Fuji Media Holdings Inc            | 0.00% | JP3819400007 |
| NOS SGPS SA                        | 0.00% | PTZON0AM0006 |
| Credito Emiliano SpA               | 0.00% | IT0003121677 |
| Aoyama Trading Co Ltd              | 0.00% | JP3106200003 |
| Pason Systems Inc                  | 0.00% | CA7029251088 |
| Tosei Corp                         | 0.00% | JP3595070008 |
| Cewe Stiftung & Co KGaA            | 0.00% | DE0005403901 |
| Aozora Bank Ltd                    | 0.00% | JP3711200000 |
| Schaeffler AG                      | 0.00% | DE000SHA0100 |
| BEACON FINANCIAL CORP              | 0.00% | US0846801076 |
| American Woodmark Corp             | 0.00% | US0305061097 |
| Ibex Ltd                           | 0.00% | BMG4690M1010 |
| HealthStream Inc                   | 0.00% | US42222N1037 |
| Aixtron SE                         | 0.00% | DE000A0WMPJ6 |
| Victrex PLC                        | 0.00% | GB0009292243 |
| Phibro Animal Health Corp          | 0.00% | US71742Q1067 |
| Lindab International AB            | 0.00% | SE0001852419 |
| FUTABA INDUSTRIAL CO LTD           | 0.00% | JP3824000008 |
| Funding Circle Holdings PLC        | 0.00% | GB00BG0TPX62 |
| Fox Factory Holding Corp           | 0.00% | US35138V1026 |
| Bunka Shutter Co Ltd               | 0.00% | JP3831600006 |
| Great Lakes Dredge & Dock Corp     | 0.00% | US3906071093 |
| MFE-MEDIAFOREUROPE NV              | 0.00% | NL00150010J9 |
| One Software Technologies Ltd      | 0.00% | IL0001610182 |
| Legacy Housing Corp                | 0.00% | US52472M1018 |
| Mixi Inc                           | 0.00% | JP3882750007 |

|                                            |       |              |
|--------------------------------------------|-------|--------------|
| GCI Liberty Inc - CL C                     | 0.00% | US36164V8000 |
| JAC Recruitment Co Ltd                     | 0.00% | JP3386130003 |
| SBS Holdings Inc                           | 0.00% | JP3163500006 |
| Financial Partners Group Co Ltd            | 0.00% | JP3166990006 |
| Totetsu Kogyo Co Ltd                       | 0.00% | JP3595400007 |
| Knowles Corp                               | 0.00% | US49926D1090 |
| Genuit Group PLC                           | 0.00% | GB00BKRC5K31 |
| HarborOne Bancorp Inc                      | 0.00% | US41165Y1001 |
| Willis Lease Finance Corp                  | 0.00% | US9706461053 |
| Star Mica Holdings Co Ltd                  | 0.00% | JP3399340003 |
| Nippon Television Holdings Inc             | 0.00% | JP3732200005 |
| Okuma Corp                                 | 0.00% | JP3172100004 |
| Sesa SpA                                   | 0.00% | IT0004729759 |
| Zug Estates Holding AG                     | 0.00% | CH0148052126 |
| Porr AG                                    | 0.00% | AT0000609607 |
| Nakanishi Inc                              | 0.00% | JP3642500007 |
| Koppers Holdings Inc                       | 0.00% | US50060P1066 |
| Graham Holdings Co                         | 0.00% | US3846371041 |
| Ultra Clean Holdings Inc                   | 0.00% | US90385V1070 |
| CKD Corp                                   | 0.00% | JP3346800000 |
| Nisshin Oillio Group Ltd                   | 0.00% | JP3677200002 |
| Dainichiseika Color & Chemicals MFG Co Ltd | 0.00% | JP3492200005 |
| C.Uyemura & Co Ltd                         | 0.00% | JP3155350006 |
| New Wave Group AB                          | 0.00% | SE0020356970 |
| Arclands Corp                              | 0.00% | JP3100100001 |
| Fox Wixel Ltd                              | 0.00% | IL0010870223 |
| Harmonic Inc                               | 0.00% | US4131601027 |
| Navient Corp                               | 0.00% | US63938C1080 |
| Renew Holdings PLC                         | 0.00% | GB0005359004 |
| Guess? Inc                                 | 0.00% | US4016171054 |
| TF Bank AB                                 | 0.00% | SE0025666969 |
| Future Corp                                | 0.00% | JP3826200002 |
| Autoneum Holding AG                        | 0.00% | CH0127480363 |
| Kohnan Shoji Co Ltd                        | 0.00% | JP3283750002 |
| H.I.S. Co Ltd                              | 0.00% | JP3160740001 |
| init innovation in traffic systems SE      | 0.00% | DE0005759807 |
| Volution Group PLC                         | 0.00% | GB00BN3ZZ526 |
| Shibaura Machine Co Ltd                    | 0.00% | JP3592600005 |
| BW LPG Ltd                                 | 0.00% | SGXZ69436764 |
| Furukawa Co Ltd                            | 0.00% | JP3826800009 |
| Pet Valu Holdings Ltd                      | 0.00% | CA71584R1055 |
| South Plains Financial Inc                 | 0.00% | US83946P1075 |
| AMC Networks Inc                           | 0.00% | US00164V1035 |
| John B Sanfilippo & Son Inc                | 0.00% | US8004221078 |
| Kforce Inc                                 | 0.00% | US4937321010 |
| World Co Ltd                               | 0.00% | JP3990210001 |
| JCU Corp                                   | 0.00% | JP3166200000 |
| Fuji Seal International Ord Shs            | 0.00% | JP3813800004 |
| Aecon Group Inc                            | 0.00% | CA00762V1094 |
| Fujimi Inc                                 | 0.00% | JP3820900003 |
| Life Corp                                  | 0.00% | JP3966600003 |
| Fukushima Galilei Co Ltd                   | 0.00% | JP3805150004 |
| Yamato Kogyo Co Ltd                        | 0.00% | JP3940400009 |
| Goldwin Ord Shs                            | 0.00% | JP3306600002 |
| Realogy Holdings Corp                      | 0.00% | US75605Y1064 |
| U-Next Holdings Co Ltd                     | 0.00% | JP3944640006 |
| ID Logistics SAS                           | 0.00% | FR0010929125 |
| Furuno Electric Co Ltd                     | 0.00% | JP3828400006 |
| Draegerwerk AG & Co KGaA                   | 0.00% | DE0005550636 |
| Oki Electric Industry Co Ltd               | 0.00% | JP3194000000 |
| Citizen Watch Co Ltd                       | 0.00% | JP3352400000 |
| Tsubakimoto Chain Co                       | 0.00% | JP3535400000 |
| MarineMax Inc                              | 0.00% | US5679081084 |
| Corporacion Acciona Energias Renovables SA | 0.00% | ES0105563003 |
| Shoe Carnival Inc                          | 0.00% | US8248891090 |

|                                                   |       |              |
|---------------------------------------------------|-------|--------------|
| Camden National Corp                              | 0.00% | US1330341082 |
| Kimball Electronics Inc                           | 0.00% | US49428J1097 |
| TrustCo Bank Corp NY                              | 0.00% | US8983492047 |
| Takamatsu Construction Group Co Ltd               | 0.00% | JP3457900003 |
| Camping World Holdings Inc                        | 0.00% | US13462K1097 |
| Citi Trends Inc                                   | 0.00% | US17306X1028 |
| Diamond Hill Investment Group Inc                 | 0.00% | US25264R2076 |
| Infroneer Holdings Inc                            | 0.00% | JP3153850007 |
| Tetra Technologies Inc                            | 0.00% | US88162F1057 |
| Bandwidth Inc                                     | 0.00% | US05988J1034 |
| Software Service Inc                              | 0.00% | JP3436020006 |
| Rorze Corp                                        | 0.00% | JP3982200002 |
| Allient Inc                                       | 0.00% | US0193301092 |
| Swire Pacific Ltd-CL B                            | 0.00% | HK0087000532 |
| CYBOZU INC                                        | 0.00% | JP3312100005 |
| Limbach Holdings Inc                              | 0.00% | US53263P1057 |
| Ushio Inc                                         | 0.00% | JP3156400008 |
| GPI SpA                                           | 0.00% | IT0005221517 |
| Totech Corp                                       | 0.00% | JP3595300009 |
| Cash at Bank                                      | 0.00% |              |
| Komori Corp                                       | 0.00% | JP3305800009 |
| Shoals Technologies Group Inc                     | 0.00% | US82489W1071 |
| Shutterstock Inc                                  | 0.00% | US8256901005 |
| CIE Automotive SA                                 | 0.00% | ES0105630315 |
| Daitron Co Ltd                                    | 0.00% | JP3487600003 |
| Atresmedia Corporacion de Medios de Comunicatcion | 0.00% | ES0109427734 |
| Hornbach Holding AG                               | 0.00% | DE0006083405 |
| BrightView Holdings Inc                           | 0.00% | US10948C1071 |
| Summit Real Estate Holdings Ltd                   | 0.00% | IL0010816861 |
| H Lundbeck A/S                                    | 0.00% | DK0061804697 |
| Transocean Ltd                                    | 0.00% | CH0048265513 |
| Community Trust Bancorp Inc                       | 0.00% | US2041491083 |
| Inwido AB (publ)                                  | 0.00% | SE0006220018 |
| Independent Bank Corp (Michigan)                  | 0.00% | US4538386099 |
| Arata Corp                                        | 0.00% | JP3125100002 |
| Caledonia Mining Corporation PLC                  | 0.00% | JE00BF0XVB15 |
| Titan Machinery Inc                               | 0.00% | US88830R1014 |
| CIR SpA - Compagnie Industriali Riunite           | 0.00% | IT0000070786 |
| Food Empire Holdings Ltd                          | 0.00% | SG1I44882534 |
| Olympic Steel Inc                                 | 0.00% | US68162K1060 |
| Zumiez Inc                                        | 0.00% | US9898171015 |
| Kissei Pharmaceutical Co Ltd                      | 0.00% | JP3240600001 |
| Oesterreichische Post AG                          | 0.00% | AT0000APOST4 |
| Komeri Co Ltd                                     | 0.00% | JP3305600003 |
| Nishio Holdings Co Ltd                            | 0.00% | JP3657500009 |
| Douglas Dynamics Inc                              | 0.00% | US25960R1059 |
| Electromed Inc                                    | 0.00% | US2854091087 |
| Bank of The Ryukyus Ltd                           | 0.00% | JP3975000005 |
| Astrana Health Inc                                | 0.00% | US03763A2078 |
| FP Corp                                           | 0.00% | JP3167000003 |
| Monro Inc                                         | 0.00% | US6102361010 |
| Trico Bancshares                                  | 0.00% | US8960951064 |
| Byline Bancorp Inc                                | 0.00% | US1244111092 |
| Helmerich and Payne Inc                           | 0.00% | US4234521015 |
| China Aviation Oil (Singapore) Corporation Ltd    | 0.00% | SG1T06929205 |
| Fullcast Holdings Co Ltd                          | 0.00% | JP3827800008 |
| Office Depot Inc                                  | 0.00% | US88337F1057 |
| Kaga Electronics Co Ltd                           | 0.00% | JP3206200002 |
| Metawater Co Ltd                                  | 0.00% | JP3921260000 |
| Gilat Satellite Networks Ltd                      | 0.00% | IL0010825102 |
| Dah Sing Banking Group Ltd                        | 0.00% | HK2356013600 |
| Raisio Oyj                                        | 0.00% | FI0009002943 |
| Vitrolife AB                                      | 0.00% | SE0011205202 |
| Seacoast Banking Corporation of Florida           | 0.00% | US8117078019 |
| Insource Co Ltd                                   | 0.00% | JP3152670000 |

|                                      |       |              |
|--------------------------------------|-------|--------------|
| TKC Corp                             | 0.00% | JP3539400006 |
| Alconix Corp                         | 0.00% | JP3126210008 |
| Orrstown Financial Services Inc      | 0.00% | US6873801053 |
| Elior Group SA                       | 0.00% | FR0011950732 |
| Japan Lifeline Co Ltd                | 0.00% | JP3754500001 |
| GMO Financial Holdings Inc           | 0.00% | JP3386550002 |
| Vossloh AG                           | 0.00% | DE0007667107 |
| Shin-Etsu Polymer Co Ltd             | 0.00% | JP3371600002 |
| Inaba Denki Sangyo Co Ltd            | 0.00% | JP3146200005 |
| Arhaus Inc                           | 0.00% | US04035M1027 |
| Northwest Pipe Company               | 0.00% | US6677461013 |
| Amano Corp                           | 0.00% | JP3124400007 |
| Tokyo Energy & Systems Inc           | 0.00% | JP3585400009 |
| Toenec Corp                          | 0.00% | JP3552230009 |
| SUSS MICROTEC SE                     | 0.00% | DE000A1K0235 |
| Horizon Bancorp Inc                  | 0.00% | US4404071049 |
| dip Corp                             | 0.00% | JP3548640006 |
| SKY Perfect JSAT Holdings Inc        | 0.00% | JP3396350005 |
| Quad/Graphics Inc                    | 0.00% | US7473011093 |
| CTI Engineering Co Ltd               | 0.00% | JP3281900005 |
| Arko Corp.                           | 0.00% | US0412421085 |
| Wacker Neuson SE                     | 0.00% | DE000WACK012 |
| Treasure Factory Co Ltd              | 0.00% | JP3637270004 |
| Vaisala Oyj                          | 0.00% | FI0009900682 |
| Riken Technos Corp                   | 0.00% | JP3973000007 |
| Derichebourg SA                      | 0.00% | FR0000053381 |
| HKT Trust and HKT Ltd                | 0.00% | HK0000093390 |
| Old Second Bancorp Inc               | 0.00% | US6802771005 |
| Preformed Line Products Co           | 0.00% | US7404441047 |
| Globeride Inc                        | 0.00% | JP3503800009 |
| EverQuote Inc                        | 0.00% | US30041R1086 |
| Amerant Bancorp Inc                  | 0.00% | US0235761014 |
| Acom Co Ltd                          | 0.00% | JP3108600002 |
| Tamron Co Ltd                        | 0.00% | JP3471800007 |
| Mitsuuroko Group Holdings Co Ltd     | 0.00% | JP3894400005 |
| Oita Bank Ltd                        | 0.00% | JP3175200009 |
| Costain Group PLC                    | 0.00% | GB00B64NSP76 |
| Alfa Financial Software Holdings PLC | 0.00% | GB00BDHXPG30 |
| Allied Gold Corp                     | 0.00% | CA01921D2041 |
| Gestamp Automocion SA                | 0.00% | ES0105223004 |
| AQ Group AB                          | 0.00% | SE0022062196 |
| Bergman & Beving AB                  | 0.00% | SE0000101362 |
| Krosaki Harima Corp                  | 0.00% | JP3272400007 |
| Ypsomed Holding AG                   | 0.00% | CH0019396990 |
| ADENTRA Inc                          | 0.00% | CA00686A1084 |
| Neto Malinda Trading Ltd             | 0.00% | IL0011050973 |
| Kiyo Bank Ltd                        | 0.00% | JP3248000006 |
| Techmatrix Corp                      | 0.00% | JP3545130001 |
| Rasa Industries Ltd                  | 0.00% | JP3967400007 |
| Hilan Ltd                            | 0.00% | IL0010846983 |
| UT Group Co Ltd                      | 0.00% | JP3949500007 |
| Altshuler Shaham Financial Ltd       | 0.00% | IL0011849366 |
| Toyobo Co Ltd                        | 0.00% | JP3619800000 |
| Shizuoka Gas Co Ltd                  | 0.00% | JP3351150002 |
| Dowlais Group Plc                    | 0.00% | GB00BMWRZ071 |
| Takaoka Toko Co Ltd                  | 0.00% | JP3591600006 |
| Cricut Inc                           | 0.00% | US22658D1000 |
| Mission Produce Inc                  | 0.00% | US60510V1089 |
| Ashtrom Group Ltd                    | 0.00% | IL0011323156 |
| Wakita & Co Ltd                      | 0.00% | JP3992000004 |
| Grupo Catalana Occidente SA          | 0.00% | ES0116920333 |
| Coor Service Management Holding AB   | 0.00% | SE0007158829 |
| Savaria Corp                         | 0.00% | CA8051121090 |
| Marimekko Oyj                        | 0.00% | FI0009007660 |
| OEM International AB                 | 0.00% | SE0017766843 |

|                                    |       |              |
|------------------------------------|-------|--------------|
| Fastly Inc                         | 0.00% | US31188V1008 |
| SMS Co Ltd                         | 0.00% | JP3162350007 |
| Sumitomo Warehouse Co Ltd          | 0.00% | JP3407000003 |
| Renova Inc                         | 0.00% | JP3981200003 |
| Forum Energy Technologies Inc      | 0.00% | US34984V2097 |
| ArcBest Corp                       | 0.00% | US03937C1053 |
| FIRST BANK (Hamilton)              | 0.00% | US31931U1025 |
| Hazama Ando Corp                   | 0.00% | JP3767810009 |
| NTN Corp                           | 0.00% | JP3165600002 |
| Nippon Signal Co Ltd               | 0.00% | JP3716000009 |
| Innoviva Inc                       | 0.00% | US45781M1018 |
| Helix Energy Solutions Group Inc   | 0.00% | US42330P1075 |
| Halows Co Ltd                      | 0.00% | JP3773750009 |
| Enghouse Systems Ltd               | 0.00% | CA2929491041 |
| Open Up Group Inc                  | 0.00% | JP3635580008 |
| Plus Alpha Consulting Co Ltd       | 0.00% | JP3832700003 |
| Okamura Corp                       | 0.00% | JP3192400004 |
| Elmera Group ASA                   | 0.00% | NO0010815673 |
| Nordic American Tankers Ltd        | 0.00% | BMG657731060 |
| Bank of East Asia Ltd              | 0.00% | HK0023000190 |
| SP Group A/S                       | 0.00% | DK0061027356 |
| NAPCO Security Technologies Inc    | 0.00% | US6304021057 |
| Malibu Boats Inc - A               | 0.00% | US56117J1007 |
| Nitto Kogyo Corp                   | 0.00% | JP3682400001 |
| Sun Frontier Fudousan Co Ltd       | 0.00% | JP3336950005 |
| Integral Ad Science Holding Corp   | 0.00% | US45828L1089 |
| Citizens Inc                       | 0.00% | US1747401008 |
| Marten Transport Ltd               | 0.00% | US5730751089 |
| Marshall's PLC                     | 0.00% | GB00B012BV22 |
| MedCap AB (publ)                   | 0.00% | SE0009160872 |
| Propel Holdings Inc                | 0.00% | CA74349D1069 |
| Topre Corp                         | 0.00% | JP3598200008 |
| TV Tokyo Holdings Corp             | 0.00% | JP3547060008 |
| QB Net Holdings Co Ltd             | 0.00% | JP3244750000 |
| Instalco AB                        | 0.00% | SE0017483506 |
| Capita Plc                         | 0.00% | GB00BPCT7534 |
| Sats ASA                           | 0.00% | NO0010863285 |
| Marriott Vacations Worldwide Corp  | 0.00% | US57164Y1073 |
| Chori Co Ltd                       | 0.00% | JP3528200003 |
| Tachi-S Co Ltd                     | 0.00% | JP3465400004 |
| Equity Bancshares Inc              | 0.00% | US29460X1090 |
| EVS Broadcast Equipment SA         | 0.00% | BE0003820371 |
| Vtech Holdings Ltd                 | 0.00% | BMG9400S1329 |
| Elmos Semiconductor SE             | 0.00% | DE0005677108 |
| Fuso Chemical Co Ltd               | 0.00% | JP3822600007 |
| Tocalo Co Ltd                      | 0.00% | JP3552290003 |
| McBride PLC                        | 0.00% | GB0005746358 |
| YIT Oyj                            | 0.00% | FI0009800643 |
| PVA TePla AG                       | 0.00% | DE0007461006 |
| Adastria Co Ltd                    | 0.00% | JP3856000009 |
| EDION Corp                         | 0.00% | JP3164470001 |
| Yodogawa Steel Works Ltd           | 0.00% | JP3959400007 |
| Jupiter Fund Management PLC        | 0.00% | GB00B53P2009 |
| Komehyo Holdings Co Ltd            | 0.00% | JP3305590006 |
| Esprinet SpA                       | 0.00% | IT0003850929 |
| Jost Werke SE                      | 0.00% | DE000JST4000 |
| Elecom Co Ltd                      | 0.00% | JP3168200008 |
| Integra Lifesciences Holdings Corp | 0.00% | US4579852082 |
| Belc Co Ltd                        | 0.00% | JP3835700000 |
| Albany International Corp          | 0.00% | US0123481089 |
| Crawford & Co                      | 0.00% | US2246332066 |
| F.C.C. Co Ltd                      | 0.00% | JP3166900005 |
| Ninety One PLC                     | 0.00% | GB00BJHPLV88 |
| PRA Group Inc                      | 0.00% | US69354N1063 |
| Mobileye Global Inc                | 0.00% | US60741F1049 |

|                                            |       |              |
|--------------------------------------------|-------|--------------|
| Cogeco Inc                                 | 0.00% | CA19238T1003 |
| 908 Devices Inc.                           | 0.00% | US65443P1021 |
| Fulgent Genetics Inc                       | 0.00% | US3596641098 |
| Cawachi Ltd                                | 0.00% | JP3226450009 |
| Ambac Financial Group Inc                  | 0.00% | US0231398845 |
| Nilfisk Holding A/S                        | 0.00% | DK0060907293 |
| TORIDOLL Holdings Corp                     | 0.00% | JP3636650008 |
| Pilot Corp                                 | 0.00% | JP3780610006 |
| Fuji Co Ltd                                | 0.00% | JP3807400001 |
| Towa Pharmaceutical Co Ltd                 | 0.00% | JP3623150004 |
| Energy Services Of America Corp            | 0.00% | US29271Q1031 |
| Heritage Commerce Corp                     | 0.00% | US4269271098 |
| Justsystems Corp                           | 0.00% | JP3388450003 |
| Japan Wool Textile Co Ltd                  | 0.00% | JP3700800000 |
| Tokai Tokyo Financial Holdings Inc         | 0.00% | JP3577600004 |
| MT Hoejgaard Holding A/S                   | 0.00% | DK0010255975 |
| TT ELECTRONICS PLC                         | 0.00% | GB0008711763 |
| Strathcona Resources Ltd                   | 0.00% | CA8629521086 |
| Arq Inc                                    | 0.00% | US00770C1018 |
| M-up Holdings Inc                          | 0.00% | JP3167310006 |
| Pia Corp                                   | 0.00% | JP3801570007 |
| EuroTeleSites AG                           | 0.00% | AT000000ETS9 |
| Fidelis Insurance Holdings Ltd             | 0.00% | BMG3398L1182 |
| Dime Community Bancshares Inc              | 0.00% | US25432X1028 |
| Fuji Corp (Aichi)                          | 0.00% | JP3809200003 |
| Aeon Financial Service Co Ltd              | 0.00% | JP3131400008 |
| TruBridge Inc                              | 0.00% | US2053061030 |
| Toagosei Co Ltd                            | 0.00% | JP3556400004 |
| United Arrows Ltd                          | 0.00% | JP3949400000 |
| Taihei Dengyo Kaisha Ltd                   | 0.00% | JP3447200001 |
| Vishay Intertechnology Inc                 | 0.00% | US9282981086 |
| Daiseki Co Ltd                             | 0.00% | JP3485600005 |
| Arrow Financial Corp                       | 0.00% | US0427441029 |
| Namura Shipbuilding Co Ltd                 | 0.00% | JP3651400008 |
| Aisan Industry Co Ltd                      | 0.00% | JP3101600009 |
| Aichi Financial Group Inc                  | 0.00% | JP3104790005 |
| Kodiak Sciences Inc                        | 0.00% | US50015M1099 |
| Halfords Group PLC                         | 0.00% | GB00B012TP20 |
| Nedap NV                                   | 0.00% | NL0000371243 |
| Osaka Organic Chemical Industry Ltd        | 0.00% | JP3187000009 |
| Bang & Olufsen A/S                         | 0.00% | DK0010218429 |
| Hollywood Bowl Group PLC                   | 0.00% | GB00BD0NVK62 |
| Nachi-Fujikoshi Corp                       | 0.00% | JP3813200007 |
| Parke Bancorp Inc                          | 0.00% | US7008851062 |
| Aebi Schmidt Holding AG                    | 0.00% | CH0027352993 |
| eDreams ODIGEO SA                          | 0.00% | LU1048328220 |
| Seria Co Ltd                               | 0.00% | JP3423520000 |
| Milbon Co Ltd                              | 0.00% | JP3910650005 |
| Origin Bancorp Inc                         | 0.00% | US68621T1025 |
| S-Pool Inc                                 | 0.00% | JP3163900008 |
| Mediterranean Towers Ltd                   | 0.00% | IL0011315236 |
| Humana AB                                  | 0.00% | SE0008040653 |
| Fluidra SA                                 | 0.00% | ES0137650018 |
| Genki Sushi Co Ltd                         | 0.00% | JP3282800006 |
| Doral Group Renewable Energy Resources Ltd | 0.00% | IL0011667685 |
| Mercantile Bank Corp                       | 0.00% | US5873761044 |
| Aiful Corp                                 | 0.00% | JP3105040004 |
| Kaiser Aluminum Corp                       | 0.00% | US4830077040 |
| Vail Resorts Inc                           | 0.00% | US91879Q1094 |
| Valaris Ltd                                | 0.00% | BMG9460G1015 |
| Dear Life Co Ltd                           | 0.00% | JP3548720006 |
| NWS Holdings Ltd                           | 0.00% | BMG668971101 |
| Odfjell Drilling Ltd                       | 0.00% | BMG671801022 |
| Galliford Try Holdings PLC                 | 0.00% | GB00BKY40Q38 |
| First Horizon Corp                         | 0.00% | US3205171057 |

|                                              |       |              |
|----------------------------------------------|-------|--------------|
| Zotefoams PLC                                | 0.00% | GB0009896605 |
| B2 Impact ASA                                | 0.00% | NO0010633951 |
| Premium Group Co Ltd                         | 0.00% | JP3833710001 |
| JBCC Holdings Inc                            | 0.00% | JP3746800006 |
| World Holdings Co Ltd                        | 0.00% | JP3990220000 |
| Card Factory PLC                             | 0.00% | GB00BLY2F708 |
| Crystal International Group Ltd              | 0.00% | KYG2701R1011 |
| Montrose Environmental Group Inc             | 0.00% | US6151111019 |
| Nippon Shokubai Co Ltd                       | 0.00% | JP3715200006 |
| Exedy Corp                                   | 0.00% | JP3161160001 |
| KH Neochem Co Ltd                            | 0.00% | JP3277040006 |
| Base Co Ltd                                  | 0.00% | JP3835210000 |
| Funai Soken Holdings Inc                     | 0.00% | JP3825800000 |
| Ethan Allen Interiors Inc                    | 0.00% | US2976021046 |
| Waterstone Financial Inc                     | 0.00% | US94188P1012 |
| Nokian Renkaat Oyj                           | 0.00% | FI0009005318 |
| E-L Financial Corp Ltd                       | 0.00% | CA2685751075 |
| France Bed Holdings Co Ltd                   | 0.00% | JP3826500005 |
| Joshin Denki Co Ltd                          | 0.00% | JP3393000009 |
| BIC Camera Inc                               | 0.00% | JP3800390001 |
| Definitive Healthcare Corp                   | 0.00% | US24477E1038 |
| M Yochananof and Sons 1988 Ltd               | 0.00% | IL0011612640 |
| Kyowa Leather Cloth Co Ltd                   | 0.00% | JP3256400007 |
| Koike Sanso Kogyo Co Ltd                     | 0.00% | JP3284200007 |
| Five Star Bancorp                            | 0.00% | US33830T1034 |
| Banca IFIS SpA                               | 0.00% | IT0003188064 |
| Osaki Electric Co Ltd                        | 0.00% | JP3187600006 |
| Acomo NV                                     | 0.00% | NL0000313286 |
| Hagihara Industries Inc                      | 0.00% | JP3765500008 |
| Farmers National Banc Corp                   | 0.00% | US3096271073 |
| Doman Building Materials Group Ltd           | 0.00% | CA25703L1004 |
| HomeTrust Bancshares Inc                     | 0.00% | US4378721041 |
| Immsi SpA                                    | 0.00% | IT0001413837 |
| Isracard Ltd                                 | 0.00% | IL0011574030 |
| Autobacs Seven Co Ltd                        | 0.00% | JP3172500005 |
| Business Brain Showa-Ota Inc                 | 0.00% | JP3800300000 |
| Okamoto Industries Inc                       | 0.00% | JP3192800005 |
| Deluxe Corp                                  | 0.00% | US2480191012 |
| Oriental Shiraishi Corp                      | 0.00% | JP3197950003 |
| Syuppin Co Ltd                               | 0.00% | JP3359940008 |
| Rocky Brands Inc                             | 0.00% | US7745151008 |
| Hokuetsu Industries Co Ltd                   | 0.00% | JP3841400009 |
| Hanmi Financial Corp                         | 0.00% | US4104952043 |
| Komax Holding AG                             | 0.00% | CH0010702154 |
| Sanyo Trading Co Ltd                         | 0.00% | JP3342500000 |
| Arnoldo Mondadori Editore SpA                | 0.00% | IT0001469383 |
| NEC Capital Solutions Ltd                    | 0.00% | JP3164740007 |
| Senshu Electric Co Ltd                       | 0.00% | JP3424400004 |
| SMCP SA                                      | 0.00% | FR0013214145 |
| Vanquis Banking Group PLC                    | 0.00% | GB00B1Z4ST84 |
| Rejlers AB (publ)                            | 0.00% | SE0000123671 |
| Mastercraft Boat Holdings Inc                | 0.00% | US57637H1032 |
| IGG Inc                                      | 0.00% | KYG6771K1022 |
| Design Therapeutics Inc                      | 0.00% | US25056L1035 |
| Riken Vitamin Co Ltd                         | 0.00% | JP3972600005 |
| Shinko Shoji Co Ltd                          | 0.00% | JP3374200008 |
| Pihlajalinna Oyj                             | 0.00% | FI4000092556 |
| Nawi Brothers Group Ltd                      | 0.00% | IL0002080179 |
| Arcs Co Ltd                                  | 0.00% | JP3968600001 |
| Maruzen Showa Unyu Co Ltd                    | 0.00% | JP3876000005 |
| Ag Growth International Inc                  | 0.00% | CA0011811068 |
| Istyle Inc                                   | 0.00% | JP3102320003 |
| L B Foster Co                                | 0.00% | US3500601097 |
| Instone Real Estate Group SE                 | 0.00% | DE000A2NBX80 |
| Prashkovsky Investments and Construction Ltd | 0.00% | IL0011021289 |

|                                           |                    |
|-------------------------------------------|--------------------|
| Envela Corp                               | 0.00% US29402E1029 |
| Watahan & Co Ltd                          | 0.00% JP3993830003 |
| Vesuvius plc                              | 0.00% GB00B82YXW83 |
| Unipres Corp                              | 0.00% JP3952550006 |
| ASKA Pharmaceutical Holdings Co Ltd       | 0.00% JP3119660003 |
| Zenrin Co Ltd                             | 0.00% JP3430400006 |
| Taikisha Ltd                              | 0.00% JP3441200007 |
| Corsair Gaming Inc                        | 0.00% US22041X1028 |
| Komeda Holdings Co Ltd                    | 0.00% JP3305580007 |
| Monogatari Corp                           | 0.00% JP3922930007 |
| Day One Biopharmaceuticals Inc            | 0.00% US23954D1090 |
| Toho Co Ltd (Hyogo)                       | 0.00% JP3553200001 |
| KU Holdings Co Ltd                        | 0.00% JP3277300004 |
| TFS Financial Corp                        | 0.00% US87240R1077 |
| Donegal Group Inc                         | 0.00% US2577012014 |
| Pennant Group Inc                         | 0.00% US70805E1091 |
| American Public Education Inc             | 0.00% US02913V1035 |
| Man Wah Holdings Ltd                      | 0.00% BMG5800U1071 |
| Bar Harbor Bankshares                     | 0.00% US0668491006 |
| YD More Investments Ltd                   | 0.00% IL0011414641 |
| Fujimori Kogyo Co Ltd                     | 0.00% JP3821000001 |
| Arjo AB (publ)                            | 0.00% SE0010468116 |
| Yokogawa Bridge Holdings Corp             | 0.00% JP3955200005 |
| Kearny Financial Corp                     | 0.00% US48716P1084 |
| KPP Group Holdings Co Ltd                 | 0.00% JP3293350009 |
| Kumiai Chemical Industry Co Ltd           | 0.00% JP3267600009 |
| Acacia Research Corp                      | 0.00% US0038813079 |
| United Super Markets Holdings Inc         | 0.00% JP3949450005 |
| Magic Software Enterprises Ltd            | 0.00% IL0010823123 |
| First United Corp                         | 0.00% US33741H1077 |
| EVN AG                                    | 0.00% AT0000741053 |
| Aida Engineering Ltd                      | 0.00% JP3102400003 |
| G-Tekt Corp                               | 0.00% JP3236750000 |
| H+H International A/S                     | 0.00% DK0015202451 |
| Oriola Oyj                                | 0.00% FI0009014351 |
| GL Events SA                              | 0.00% FR0000066672 |
| Beijer Alma AB                            | 0.00% SE0011090547 |
| KeePer Technical Laboratory Co Ltd        | 0.00% JP3236320002 |
| Iwaki Co Ltd                              | 0.00% JP3150100000 |
| Vision Inc                                | 0.00% JP3800330007 |
| Kaufman & Broad SA                        | 0.00% FR0004007813 |
| CareDx Inc                                | 0.00% US14167L1035 |
| Africa Israel Residences Ltd              | 0.00% IL0010979487 |
| Mobilezone Holding AG                     | 0.00% CH0276837694 |
| Arealink Co Ltd                           | 0.00% JP3167620008 |
| Fnac Darty SA                             | 0.00% FR0011476928 |
| YH Dimri Construction and Development Ltd | 0.00% IL0010903156 |
| Aucnet Inc                                | 0.00% JP3172060000 |
| Systemair AB                              | 0.00% SE0016609499 |
| TOW Co Ltd                                | 0.00% JP3538450002 |
| Shinsho Corp                              | 0.00% JP3374000002 |
| BHG Group AB                              | 0.00% SE0010948588 |
| First Financial Corp                      | 0.00% US3202181000 |
| Toshiba Tec Corp                          | 0.00% JP3594000006 |
| Miller Industries Inc                     | 0.00% US6005512040 |
| Sumitomo Seika Chemicals Co Ltd           | 0.00% JP3405600002 |
| JP-Holdings Inc                           | 0.00% JP3386190007 |
| Madison Square Garden Entertainment Corp  | 0.00% US55826T1025 |
| Create SD Holdings Co Ltd                 | 0.00% JP3269940007 |
| PURSUIT ATTRACTIONS AND HOSP              | 0.00% US92552R4065 |
| NerdWallet Inc                            | 0.00% US64082B1026 |
| Central Automotive Products Ltd           | 0.00% JP3515400004 |
| Yoshinoya Holdings Co Ltd                 | 0.00% JP3958000006 |
| 2020 Bulkers Ltd                          | 0.00% BMG9156K1018 |
| MiMedx Group Inc                          | 0.00% US6024961012 |

|                                              |                    |
|----------------------------------------------|--------------------|
| Mistras Group Inc                            | 0.00% US60649T1079 |
| Nextage Co Ltd                               | 0.00% JP3758210003 |
| Cresco Ltd                                   | 0.00% JP3271100004 |
| Natural Gas Services Group Inc               | 0.00% US63886Q1094 |
| Tokai Corp (Gifu)                            | 0.00% JP3552250007 |
| MCJ Co Ltd                                   | 0.00% JP3167420003 |
| Sanyo Chemical Industries Ltd                | 0.00% JP3337600005 |
| Xencor Inc                                   | 0.00% US98401F1057 |
| Columbus Mckinnon Corp/Ny                    | 0.00% US1993331057 |
| VBG Group AB (publ)                          | 0.00% SE0000115107 |
| Hope Bancorp Inc                             | 0.00% US43940T1097 |
| B&G Foods Inc                                | 0.00% US05508R1068 |
| Sparebank 1 Ostlandet                        | 0.00% NO0010751910 |
| Softcreate Holdings Corp                     | 0.00% JP3436040004 |
| SPK Corp                                     | 0.00% JP3163800000 |
| DFI Retail Group Holdings Ltd                | 0.00% BMG2624N1535 |
| Reservoir Media Inc                          | 0.00% US76119X1054 |
| Hagag Group Real Estate Entrepreneurship Ltd | 0.00% IL0008230133 |
| Ibstock PLC                                  | 0.00% GB00BYXJC278 |
| Altri SGPS SA                                | 0.00% PTALT0AE0002 |
| IDOM Inc                                     | 0.00% JP3235700006 |
| Bonava AB (publ)                             | 0.00% SE0008091581 |
| Morita Holdings Corp                         | 0.00% JP3925600003 |
| Norion Bank AB                               | 0.00% SE0017831795 |
| IFAST Corporation Ltd                        | 0.00% SG1AF5000000 |
| Great Eagle Holdings Ltd                     | 0.00% BMG4069C1486 |
| DeNA Co Ltd                                  | 0.00% JP3548610009 |
| Pack Corp                                    | 0.00% JP3345900009 |
| Nippn Corp                                   | 0.00% JP3723000000 |
| Kyosan Electric Manufacturing Co Ltd         | 0.00% JP3248800009 |
| Mizuho Medy Co Ltd                           | 0.00% JP3885900005 |
| Volex PLC                                    | 0.00% GB0009390070 |
| Haverty Furniture Companies Inc              | 0.00% US4195961010 |
| Vestis Corp                                  | 0.00% US29430C1027 |
| Scholastic Corp                              | 0.00% US8070661058 |
| Oxford Industries Inc                        | 0.00% US6914973093 |
| Civeo Corp                                   | 0.00% CA17878Y2078 |
| Banco di Desio e della Brianza SpA           | 0.00% IT0001041000 |
| Akita Bank Ltd                               | 0.00% JP3107600003 |
| Financial Institutions Inc                   | 0.00% US3175854047 |
| Matsui Securities Co Ltd                     | 0.00% JP3863800003 |
| Danel Adir Yeoshua Ltd                       | 0.00% IL0003140139 |
| Oiles Corp                                   | 0.00% JP3174200000 |
| Evotec SE                                    | 0.00% DE0005664809 |
| Asahi Yukizai Corp                           | 0.00% JP3117200000 |
| UMS Holdings Ltd                             | 0.00% SG1J94892465 |
| Onity Group Inc                              | 0.00% US6757466064 |
| Republic Bancorp Inc                         | 0.00% US7602812049 |
| Polar Capital Holdings PLC                   | 0.00% GB00B1GCLT25 |
| Kyoei Steel Ltd                              | 0.00% JP3247400009 |
| Helen of Troy Ltd                            | 0.00% BMG4388N1065 |
| Monte Rosa Therapeutics Inc                  | 0.00% US61225M1027 |
| Atlanticus Holdings Corp                     | 0.00% US04914Y1029 |
| Hudson Technologies Inc                      | 0.00% US4441441098 |
| Telsys Ltd                                   | 0.00% IL0003540197 |
| Sparx Group Co Ltd                           | 0.00% JP3399900004 |
| Southside Bancshares Inc                     | 0.00% US84470P1093 |
| Kyoritsu Maintenance Co Ltd                  | 0.00% JP3253900009 |
| Oil States International Inc                 | 0.00% US6780261052 |
| Business Engineering Corp                    | 0.00% JP3618800001 |
| CELSYS Inc                                   | 0.00% JP3100260003 |
| Rentokil Initial PLC                         | 0.00% GB00B082RF11 |
| Dexerials Corp                               | 0.00% JP3548770001 |
| Nexity SA                                    | 0.00% FR0010112524 |
| Kamei Corp                                   | 0.00% JP3219400003 |

|                                      |                    |
|--------------------------------------|--------------------|
| Revolve Group Inc                    | 0.00% US76156B1070 |
| Shinagawa Refractories Co Ltd        | 0.00% JP3353200003 |
| Dynavox Group AB                     | 0.00% SE0017105620 |
| Ennis Inc                            | 0.00% US2933891028 |
| Myers Industries Inc                 | 0.00% US6284641098 |
| Sabre Insurance Group PLC            | 0.00% GB00BYWVDP49 |
| IntegraFin Holdings plc              | 0.00% GB00BD45SH49 |
| Kagome Co Ltd                        | 0.00% JP3208200000 |
| ECN Capital Corp                     | 0.00% CA26829L1076 |
| Kerry Group PLC                      | 0.00% IE0004906560 |
| IDEC Corp                            | 0.00% JP3138800002 |
| Taylor Devices Inc                   | 0.00% US8771631053 |
| Orient Corp                          | 0.00% JP3199000005 |
| Frencken Group Ltd                   | 0.00% SG1R43925234 |
| Ito En Ltd                           | 0.00% JP3143000002 |
| Noevir Holdings Co Ltd               | 0.00% JP3760450001 |
| Virginia National Bankshares Corp    | 0.00% US9280311039 |
| Secure Trust Bank PLC                | 0.00% GB00B6TKHP66 |
| Bakkavor Group Plc                   | 0.00% GB00BF8J3Z99 |
| Knight Therapeutics Inc              | 0.00% CA4990531069 |
| Photo-Me International PLC           | 0.00% GB0008481250 |
| Nexxen International Ltd             | 0.00% IL0012165630 |
| Eco's Co Ltd                         | 0.00% JP3161180009 |
| Tess Holdings Co Ltd                 | 0.00% JP3545270005 |
| TELUS Digital (Cda) Inc              | 0.00% CA87975H1001 |
| Lime Technologies AB (publ)          | 0.00% SE0011870195 |
| Kuriyama Holdings Corp               | 0.00% JP3270810009 |
| Tsubaki Nakashima Co Ltd             | 0.00% JP3534410000 |
| Great Southern Bancorp Inc           | 0.00% US3909051076 |
| Liberty Latin America Ltd            | 0.00% BMG9001E1286 |
| Strike Co Ltd                        | 0.00% JP3399780000 |
| Aris Water Solutions Inc             | 0.00% US04041L1061 |
| Acerinox SA                          | 0.00% ES0132105018 |
| Daily Journal Corp                   | 0.00% US2339121046 |
| Honeys Holdings Co Ltd               | 0.00% JP3770080004 |
| Greenlight Capital Re Ltd            | 0.00% KYG4095J1094 |
| S&T Bancorp Inc                      | 0.00% US7838591011 |
| Mears Group PLC                      | 0.00% GB0005630420 |
| Change Holdings Inc                  | 0.00% JP3507750002 |
| High Liner Foods Inc                 | 0.00% CA4296951094 |
| DaikyoNishikawa Corp                 | 0.00% JP3481300006 |
| Dream Unlimited Corp                 | 0.00% CA26153M5072 |
| Palram Industries 1990 Ltd           | 0.00% IL0006440130 |
| Altech Corp                          | 0.00% JP3126350002 |
| Johnson Outdoors Inc                 | 0.00% US4791671088 |
| Sala Corp                            | 0.00% JP3310350008 |
| Mutares SE & Co KgaA                 | 0.00% DE000A2NB650 |
| Eizo Corp                            | 0.00% JP3651080008 |
| Covenant Logistics Group Inc         | 0.00% US22284P1057 |
| Nolato AB                            | 0.00% SE0015962477 |
| Tomoku Co Ltd                        | 0.00% JP3554000004 |
| Audax Renovables SA                  | 0.00% ES0136463017 |
| Ponce Financial Group Inc            | 0.00% US7323441060 |
| SOUTHERN CALIFORNIA BANCORP          | 0.00% US84252A1060 |
| Bloomsbury Publishing PLC            | 0.00% GB0033147751 |
| technotrans SE                       | 0.00% DE000A0XYGA7 |
| secunet Security Networks AG         | 0.00% DE0007276503 |
| Asahi Diamond Industrial Co Ltd      | 0.00% JP3114400009 |
| Kloeckner & Co SE                    | 0.00% DE000KC01000 |
| Worldline SA                         | 0.00% FR0011981968 |
| Ashtead Technology Holdings PLC      | 0.00% GB00BLH42507 |
| Innovative Solutions and Support Inc | 0.00% US45769N1054 |
| Mitsui High-tec Inc                  | 0.00% JP3892400007 |
| Varex Imaging Corp                   | 0.00% US92214X1063 |
| Nissan Tokyo Sales Holdings Co Ltd   | 0.00% JP3587800008 |

|                                            |                    |
|--------------------------------------------|--------------------|
| Einhell Germany AG                         | 0.00% DE000A40ESU3 |
| Eutelsat Communications SA                 | 0.00% FR0010221234 |
| Peapack-Gladstone Financial Corp           | 0.00% US7046991078 |
| Washtec AG                                 | 0.00% DE0007507501 |
| Goldcrest Co Ltd                           | 0.00% JP3306800008 |
| Genky DrugStores Co Ltd                    | 0.00% JP3282750003 |
| Timbercreek Financial Corp                 | 0.00% CA88709B1040 |
| Pigeon Corporation                         | 0.00% JP3801600002 |
| Ence Energia y Celulosa SA                 | 0.00% ES0130625512 |
| Wienerberger AG                            | 0.00% AT0000831706 |
| Essentra PLC                               | 0.00% GB00B0744359 |
| OrthoPediatrics Corp                       | 0.00% US68752L1008 |
| Aktia Bank Abp                             | 0.00% FI4000058870 |
| Borussia Dortmund GmbH & Co KGaA           | 0.00% DE0005493092 |
| Nagarro SE                                 | 0.00% DE000A3H2200 |
| Pico Far East Holdings Ltd                 | 0.00% KYG7082H1276 |
| Yakuodo Holdings Co Ltd                    | 0.00% JP3931410009 |
| Medical Facilities Corp                    | 0.00% CA58457V5036 |
| Virbac SA                                  | 0.00% FR0000031577 |
| RBB Bancorp                                | 0.00% US74930B1052 |
| Hypothekarbank Lenzburg AG                 | 0.00% CH0001341608 |
| Brickability Group PLC                     | 0.00% GB00BK63S759 |
| Gakkyusha Co Ltd                           | 0.00% JP3235400003 |
| Transcat Inc                               | 0.00% US8935291075 |
| Utah Medical Products Inc                  | 0.00% US9174881089 |
| Crest Nicholson Holdings PLC               | 0.00% GB00B8VZXT93 |
| Palfinger AG                               | 0.00% AT0000758305 |
| Mirai Industry Co Ltd                      | 0.00% JP3910600000 |
| Oil Refineries Ord Shs                     | 0.00% IL0025902482 |
| National Energy Services Reunited Corp     | 0.00% VGG6375R1073 |
| JACCS Co Ltd                               | 0.00% JP3388600003 |
| Geo Holdings Corp                          | 0.00% JP3282400005 |
| Security National Financial Corp           | 0.00% US8147853092 |
| SMA Solar Technology AG                    | 0.00% DE000A0DJ6J9 |
| Tinexta SpA                                | 0.00% IT0005037210 |
| Stillfront Group AB (publ)                 | 0.00% SE0015346135 |
| Triumph Financial Inc                      | 0.00% US89679E3009 |
| Cowell e Holdings Inc                      | 0.00% KYG248141163 |
| Boston Omaha Corp                          | 0.00% US1010441053 |
| SIGMAXYZ HOLDINGS INC                      | 0.00% JP3348950001 |
| Rheon Automatic Machinery Co Ltd           | 0.00% JP3979400003 |
| Menicon Co Ltd                             | 0.00% JP3921270009 |
| Dermapharm Holding SE                      | 0.00% DE000A2GS5D8 |
| Danya Cebus Ltd                            | 0.00% IL0011731374 |
| Sparebanken More                           | 0.00% NO0012483207 |
| Mitsubishi Kakoki Kaisha Ltd               | 0.00% JP3896000001 |
| Viel et Compagnie SA                       | 0.00% FR0000050049 |
| Hackett Group Inc                          | 0.00% US4046091090 |
| IDI Insurance Company Ltd                  | 0.00% IL0011295016 |
| SEC Carbon Ltd                             | 0.00% JP3161600006 |
| American Axle & Manufacturing Holdings Inc | 0.00% US0240611030 |
| Bellsystem24 Holdings Inc                  | 0.00% JP3835760004 |
| Midland States Bancorp Inc                 | 0.00% US5977421057 |
| Yamazen Corp                               | 0.00% JP3936800006 |
| Cloudberry Clean Energy ASA                | 0.00% NO0010876642 |
| AGF Management Ltd                         | 0.00% CA0010921058 |
| Meko AB                                    | 0.00% SE0002110064 |
| Conduent Inc                               | 0.00% US2067871036 |
| Capri Holdings Ltd                         | 0.00% VGG1890L1076 |
| Comture Corp                               | 0.00% JP3305560009 |
| Hirata Corp                                | 0.00% JP3795300007 |
| Sanlorenzo SpA                             | 0.00% IT0003549422 |
| Digi International Inc                     | 0.00% US2537981027 |
| Apogee Enterprises Inc                     | 0.00% US0375981091 |
| ProFrac Holding Corp                       | 0.00% US74319N1000 |

|                                    |                    |
|------------------------------------|--------------------|
| Radiant Logistics Inc              | 0.00% US75025X1000 |
| Nature's Sunshine Products Inc     | 0.00% US6390271012 |
| Vector Inc                         | 0.00% JP3835500004 |
| Knights Group Holdings PLC         | 0.00% GB00BFYF6298 |
| Jamf Holding Corp                  | 0.00% US47074L1052 |
| Liberty Latin America Ltd          | 0.00% BMG9001E1021 |
| Close Brothers Group PLC           | 0.00% GB0007668071 |
| AZ-Com Maruwa Holdings Inc         | 0.00% JP3879170003 |
| Tokmanni Group Oyj                 | 0.00% FI4000197934 |
| Daikokutenbussan Co Ltd            | 0.00% JP3483050005 |
| AerSale Corp                       | 0.00% US00810F1066 |
| Midwich Group PLC                  | 0.00% GB00BYSXWW41 |
| Southern Missouri Bancorp Inc      | 0.00% US8433801060 |
| Navigator Company SA               | 0.00% PTPTI0AM0006 |
| Hodogaya Chemical Co Ltd           | 0.00% JP3852600000 |
| Ontex Group NV                     | 0.00% BE0974276082 |
| Kingstone Companies Inc            | 0.00% US4967191051 |
| Banque Cantonale du Valais         | 0.00% CH0305951201 |
| MTY Food Group Inc                 | 0.00% CA55378N1078 |
| Pan-United Corporation Ltd         | 0.00% SG1A67000830 |
| Nissha Co Ltd                      | 0.00% JP3713200008 |
| ASOS PLC                           | 0.00% GB0030927254 |
| PowerFleet Inc                     | 0.00% US73931J1097 |
| Pasona Group Inc                   | 0.00% JP3781490002 |
| Konishi Co Ltd                     | 0.00% JP3300800004 |
| Atlas Energy Solutions Inc         | 0.00% US6420451089 |
| Fuji Corp Ltd                      | 0.00% JP3815000009 |
| Beneteau SA                        | 0.00% FR0000035164 |
| Gray Television Inc                | 0.00% US3893751061 |
| Brunel International NV            | 0.00% NL0010776944 |
| Eagle Bancorp Inc                  | 0.00% US2689481065 |
| Advantage Solutions Inc            | 0.00% US00791N1028 |
| Miyaji Engineering Group Inc       | 0.00% JP3908700002 |
| Press Kogyo Co Ltd                 | 0.00% JP3833600004 |
| Mie Kotsu Group Holdings Inc       | 0.00% JP3332510001 |
| N-Able Inc                         | 0.00% US62878D1000 |
| Washington Trust Bancorp Inc       | 0.00% US9406101082 |
| OPTIMIZERx Corp                    | 0.00% US68401U2042 |
| Af Gruppen ASA                     | 0.00% NO0003078107 |
| Linea Directa Aseguradora SA       | 0.00% ES0105546008 |
| Meridian Corp                      | 0.00% US58958P1049 |
| CRISPR Therapeutics AG             | 0.00% CH0334081137 |
| Hagiwara Electric Holdings Co Ltd  | 0.00% JP3765600006 |
| First Foundation Inc               | 0.00% US32026V1044 |
| Clean Energy Fuels Corp            | 0.00% US1844991018 |
| Artner Co Ltd                      | 0.00% JP3126230006 |
| San-A Co Ltd                       | 0.00% JP3324500002 |
| Sanoh Industrial Co Ltd            | 0.00% JP3325200008 |
| Intercos SpA                       | 0.00% IT0005455875 |
| MATTHEWS INTL CORP-CLASS A         | 0.00% US5771281012 |
| Caleres Inc                        | 0.00% US1295001044 |
| Sportsman's Warehouse Holdings Inc | 0.00% US84920Y1064 |
| Montana Aerospace AG               | 0.00% CH1110425654 |
| Ebara Jitsugyo Co Ltd              | 0.00% JP3165950001 |
| Heartland Express Inc              | 0.00% US4223471040 |
| Liechtensteinische Landesbank AG   | 0.00% LI0355147575 |
| Sparekassen Sjaelland-Fyn A/S      | 0.00% DK0060670776 |
| Shima Seiki Mfg. Ltd               | 0.00% JP3356500003 |
| Village Super Market Inc           | 0.00% US9271074091 |
| Cembre SpA                         | 0.00% IT0001128047 |
| Inogen Inc                         | 0.00% US45780L1044 |
| ConnectOne Bancorp Inc             | 0.00% US20786W1071 |
| Yutaka Giken Co Ltd                | 0.00% JP3948900000 |
| Rush Enterprises Inc               | 0.00% US7818463082 |
| Calavo Growers Inc                 | 0.00% US1282461052 |

|                                         |                    |
|-----------------------------------------|--------------------|
| Wacker Chemie AG                        | 0.00% DE000WCH8881 |
| Timberland Bancorp Inc                  | 0.00% US8870981011 |
| Anicom Holdings Inc                     | 0.00% JP3122440005 |
| Bystronic AG                            | 0.00% CH0244017502 |
| Hirano Tecseed Co Ltd                   | 0.00% JP3795800006 |
| Sato Corp                               | 0.00% JP3321400008 |
| Sogefi SpA                              | 0.00% IT0000076536 |
| Smartfinancial Inc                      | 0.00% US83190L2088 |
| JSP Corp                                | 0.00% JP3386000008 |
| Capital Bancorp Inc                     | 0.00% US1397371006 |
| Shiga Bank Ltd                          | 0.00% JP3347600003 |
| SIIX Corp                               | 0.00% JP3346700002 |
| Svedbergs Group AB                      | 0.00% SE0000407991 |
| Roland Corp                             | 0.00% JP3983400007 |
| Retail Partners Co Ltd                  | 0.00% JP3873200004 |
| Vestjysk Bank A/S                       | 0.00% DK0010304500 |
| Ayalon Insurance Company Ltd            | 0.00% IL0002090152 |
| Elringklinger AG                        | 0.00% DE0007856023 |
| Hong Leong Finance Ltd                  | 0.00% SG1M04001939 |
| MEC Co Ltd                              | 0.00% JP3920890005 |
| Mikron Holding AG                       | 0.00% CH0003390066 |
| Electra Consumer Products 1970 Ltd      | 0.00% IL0050101299 |
| Geospace Technologies Corp              | 0.00% US37364X1090 |
| Sligro Food Group NV                    | 0.00% NL0000817179 |
| Marr SpA                                | 0.00% IT0003428445 |
| Tokai Rika Co Ltd                       | 0.00% JP3566600007 |
| AEM Holdings Ltd                        | 0.00% SG1BA1000003 |
| Rapid7 Inc                              | 0.00% US7534221046 |
| HotLand Co Ltd                          | 0.00% JP3851950000 |
| Lovesac Co                              | 0.00% US54738L1098 |
| Imerys SA                               | 0.00% FR0000120859 |
| Pharmanutra SpA                         | 0.00% IT0005274094 |
| Telekom Austria AG                      | 0.00% AT0000720008 |
| Troax Group AB (publ)                   | 0.00% SE0012729366 |
| Noritsu Koki Co Ltd                     | 0.00% JP3759500006 |
| Husqvarna AB                            | 0.00% SE0001662222 |
| Grenke AG                               | 0.00% DE000A161N30 |
| Shoei Co Ltd                            | 0.00% JP3360900009 |
| Japan Property Management Center Co Ltd | 0.00% JP3695050009 |
| Cash at Bank                            | 0.00%              |
| Shore Bancshares Inc                    | 0.00% US8251071051 |
| Valqua Ltd                              | 0.00% JP3744200001 |
| Delta Galil Industries Ltd              | 0.00% IL0006270347 |
| Raksul Inc                              | 0.00% JP3967180005 |
| TX Group AG                             | 0.00% CH0011178255 |
| WingArc1st Inc                          | 0.00% JP3154360006 |
| Wajax Corp                              | 0.00% CA9307831052 |
| VT Holdings Co Ltd                      | 0.00% JP3854700006 |
| Okinawa Cellular Telephone Co           | 0.00% JP3194650002 |
| Metro Bank Plc                          | 0.00% GB00BMX3W479 |
| Chino Corp                              | 0.00% JP3511000006 |
| Esso Ste Anonyme Francaise              | 0.00% FR0000120669 |
| Ascopiave SpA                           | 0.00% IT0004093263 |
| Bijou Brigitte modische Accessoires AG  | 0.00% DE0005229504 |
| Moriroku Holdings Co Ltd                | 0.00% JP3927450001 |
| ARE Holdings Inc                        | 0.00% JP3116700000 |
| Retailors Ltd                           | 0.00% IL0011754889 |
| Mirarth Holdings Inc                    | 0.00% JP3460800000 |
| Macfarlane Group PLC                    | 0.00% GB0005518872 |
| Lucid Group Inc                         | 0.00% US5494982029 |
| Avanos Medical Inc                      | 0.00% US05350V1061 |
| Shelf Drilling Ltd                      | 0.00% KYG236271055 |
| Thermon Group Holdings Inc              | 0.00% US88362T1034 |
| Zumtobel Group AG                       | 0.00% AT0000837307 |
| First Business Financial Services Inc   | 0.00% US3193901002 |

|                                           |       |              |
|-------------------------------------------|-------|--------------|
| Kaken Pharmaceutical Co Ltd               | 0.00% | JP3207000005 |
| USCB Financial Holdings Inc               | 0.00% | US90355N1019 |
| Meitav Investment House Ltd               | 0.00% | IL0010818438 |
| Pareto Bank ASA                           | 0.00% | NO0010397581 |
| PC Partner Group Ltd                      | 0.00% | KYG6956A1013 |
| Boozt AB                                  | 0.00% | SE0009888738 |
| West Holdings Corp                        | 0.00% | JP3154750008 |
| Enhabit Inc                               | 0.00% | US29332G1022 |
| Mochida Pharmaceutical Co Ltd             | 0.00% | JP3922800002 |
| Foresight Group Holdings Ltd              | 0.00% | GG00BMD8MJ76 |
| Wuestenrot & Wuerttembergische AG         | 0.00% | DE0008051004 |
| San Holdings Inc                          | 0.00% | JP3286300003 |
| Neo Performance Materials Inc             | 0.00% | CA64046G1063 |
| BioArctic AB                              | 0.00% | SE0010323311 |
| Extendicare Inc                           | 0.00% | CA30224T8639 |
| RVRC Holding AB                           | 0.00% | SE0015962485 |
| CONDUIT HOLDINGS LTD                      | 0.00% | BMG243851091 |
| DyDo Group Holdings Inc                   | 0.00% | JP3488400007 |
| Cairo Communication SpA                   | 0.00% | IT0004329733 |
| Toyo Gosei Co Ltd                         | 0.00% | JP3610400008 |
| PETCO HEALTH AND WELLNESS CO              | 0.00% | US71601V1052 |
| Alpha and Omega Semiconductor Ltd         | 0.00% | BMG6331P1041 |
| Koenig & Bauer AG                         | 0.00% | DE0007193500 |
| Lapidoth Capital Ltd                      | 0.00% | IL0006420173 |
| Vital Ksk Holdings Inc                    | 0.00% | JP3778280002 |
| Citizens & Northern Corp                  | 0.00% | US1729221069 |
| Theme International Holdings Ltd          | 0.00% | BMG8800F1876 |
| IVU Traffic Technologies AG               | 0.00% | DE0007448508 |
| Flexsteel Industries Inc                  | 0.00% | US3393821034 |
| E J Holdings Inc                          | 0.00% | JP3130480001 |
| Virco Mfg Corp                            | 0.00% | US9276511097 |
| Interfor Corp                             | 0.00% | CA45868C1095 |
| Charm Care Corp                           | 0.00% | JP3512740006 |
| Argo Graphics Inc                         | 0.00% | JP3126110000 |
| HBT Financial Inc                         | 0.00% | US4041111067 |
| ValueCommerce Co Ltd                      | 0.00% | JP3778390009 |
| Trifork Holding AG                        | 0.00% | CH1111227810 |
| GMO Financial Gate Inc                    | 0.00% | JP3386710002 |
| Shikoku Kasei Holdings Corp               | 0.00% | JP3349600001 |
| Healthcare Services Group Inc             | 0.00% | US4219061086 |
| Hexatronic Group AB                       | 0.00% | SE0018040677 |
| Information Services Group Inc            | 0.00% | US45675Y1047 |
| Will Group Inc                            | 0.00% | JP3154160000 |
| SThree PLC                                | 0.00% | GB00B0KM9T71 |
| Bausch + Lomb Corp                        | 0.00% | CA0717051076 |
| Aoyama Zaisan Networks Co Ltd             | 0.00% | JP3825750007 |
| Nafco Co Ltd                              | 0.00% | JP3651160008 |
| Total Energy Services Inc                 | 0.00% | CA89154B1022 |
| Bpost SA                                  | 0.00% | BE0974268972 |
| Litalico Inc                              | 0.00% | JP3974470001 |
| Northeast Community Bancorp Inc           | 0.00% | US6641211007 |
| A&D Holon Holdings Co Ltd                 | 0.00% | JP3160130005 |
| ON24 Inc                                  | 0.00% | US68339B1044 |
| Perion Network Ltd                        | 0.00% | IL0010958192 |
| National Cinemedia Inc                    | 0.00% | US6353092066 |
| Sdiptech AB (publ)                        | 0.00% | SE0003756758 |
| Lastminute.com NV                         | 0.00% | NL0010733960 |
| Schoeller-Bleckmann Oilfield Equipment AG | 0.00% | AT0000946652 |
| Primis Financial Corp                     | 0.00% | US74167B1098 |
| NTG Nordic Transport Group AS             | 0.00% | DK0061141215 |
| Asure Software Inc                        | 0.00% | US04649U1025 |
| Transaction Co Ltd                        | 0.00% | JP3635670007 |
| Nippon Rietec Co Ltd                      | 0.00% | JP3510600004 |
| Metallus Inc                              | 0.00% | US8873991033 |
| Schweiter Technologies AG                 | 0.00% | CH1248667003 |

|                                        |       |              |
|----------------------------------------|-------|--------------|
| OC Oerlikon Corporation AG Pfaeffikon  | 0.00% | CH0000816824 |
| Almirall SA                            | 0.00% | ES0157097017 |
| Tadano Ltd                             | 0.00% | JP3465000002 |
| Natori Co Ltd                          | 0.00% | JP3651060000 |
| Peoples Bancorp Inc                    | 0.00% | US7097891011 |
| ACCO Brands Corp                       | 0.00% | US00081T1088 |
| Rieter Holding AG - Rights             | 0.00% | CH1484677427 |
| Northeast Bank                         | 0.00% | US66405S1006 |
| Cadre Holdings Inc                     | 0.00% | US12763L1052 |
| Cicor Technologies Ltd                 | 0.00% | CH0008702190 |
| Amadeus Fire AG                        | 0.00% | DE0005093108 |
| Rogers Corp                            | 0.00% | US7751331015 |
| Stitch Fix Inc-Class A                 | 0.00% | US8608971078 |
| Value HR Co Ltd                        | 0.00% | JP3778410005 |
| CellaVision AB                         | 0.00% | SE0000683484 |
| Giordano International Ltd             | 0.00% | BMG6901M1010 |
| James River Group Holdings Ltd         | 0.00% | BMG5005R1079 |
| Progyny Inc                            | 0.00% | US74340E1038 |
| CompX International Inc                | 0.00% | US20563P1012 |
| Paylocity Holding Corp                 | 0.00% | US70438V1061 |
| Askul Corp                             | 0.00% | JP3119920001 |
| Duluth Holdings Inc                    | 0.00% | US26443V1017 |
| Marine Products Corp                   | 0.00% | US5684271084 |
| Major Drilling Group International Inc | 0.00% | CA5609091031 |
| Tsuzuki Denki Co Ltd                   | 0.00% | JP3533800003 |
| Scope Metals Group Ltd                 | 0.00% | IL0002880198 |
| Werner Enterprises Inc                 | 0.00% | US9507551086 |
| Manitowoc Company Inc                  | 0.00% | US5635714059 |
| Nihon Parkerizing Co Ltd               | 0.00% | JP3744600002 |
| Piaggio & C. S.P.A.                    | 0.00% | IT0003073266 |
| Hakuto Co Ltd                          | 0.00% | JP3766400000 |
| Alandsbanken Abp                       | 0.00% | FI0009001127 |
| Nihon Tokushu Toryo Co Ltd             | 0.00% | JP3739000002 |
| FuRyu Corp                             | 0.00% | JP3826770004 |
| Kewaunee Scientific Corp               | 0.00% | US4928541048 |
| Digital Arts Inc                       | 0.00% | JP3549020000 |
| Investis Holding SA                    | 0.00% | CH0325094297 |
| UNIVERSAL LOGISTICS HOLDINGS           | 0.00% | US91388P1057 |
| Mesa Laboratories Inc                  | 0.00% | US59064R1095 |
| Pax Global Technology Ltd              | 0.00% | BMG6955J1036 |
| Albis Co Ltd                           | 0.00% | JP3126300007 |
| Miyazaki Bank Ltd                      | 0.00% | JP3908000007 |
| En-Japan Inc                           | 0.00% | JP3168700007 |
| City of London Investment Group PLC    | 0.00% | GB00B104RSS1 |
| MarkLines Co Ltd                       | 0.00% | JP3860210008 |
| Oppenheimer Holdings Inc               | 0.00% | US6837971042 |
| WELL Health Technologies Corp          | 0.00% | CA94947L1022 |
| Nanyo Corp                             | 0.00% | JP3653700009 |
| Metall Zug AG                          | 0.00% | CH0039821084 |
| Quick Co Ltd                           | 0.00% | JP3266000003 |
| Resorttrust Inc                        | 0.00% | JP3974450003 |
| Lassonde Industries Inc                | 0.00% | CA5179071017 |
| Deutsche Beteiligungs AG               | 0.00% | DE000A1TNUT7 |
| Scanfil Oyj                            | 0.00% | FI4000029905 |
| DFS Furniture PLC                      | 0.00% | GB00BTCOLB89 |
| China Sunsine Chemical Holdings Ltd    | 0.00% | SGXE54479022 |
| Datalogic SpA                          | 0.00% | IT0004053440 |
| CoreCard Corp                          | 0.00% | US45816D1000 |
| Phoenix Mecano AG                      | 0.00% | CH1261338102 |
| Global Dominion Access SA              | 0.00% | ES0105130001 |
| InfuSystem Holdings Inc                | 0.00% | US45685K1025 |
| Movado Group Inc                       | 0.00% | US6245801062 |
| Okada Aiyon Corp                       | 0.00% | JP3191400005 |
| Ponsse Oyj                             | 0.00% | FI0009005078 |
| dentalcorp Holdings Ltd                | 0.00% | CA24874B1085 |

|                                   |                    |
|-----------------------------------|--------------------|
| Kid ASA                           | 0.00% NO0010743545 |
| inTest Corp                       | 0.00% US4611471008 |
| Alma Media Oyj                    | 0.00% FI0009013114 |
| Mitek Systems Inc                 | 0.00% US6067102003 |
| Banque Cantonale de Geneve        | 0.00% CH0350494719 |
| THG PLC                           | 0.00% GB00BMTV7393 |
| Tazmo Co Ltd                      | 0.00% JP3468000009 |
| JJill Inc                         | 0.00% US46620W2017 |
| JFE Systems Inc                   | 0.00% JP3226650004 |
| Inrom Construction Industries Ltd | 0.00% IL0011323560 |
| Nisshin Group Holdings Co Ltd     | 0.00% JP3677900007 |
| RMR Group Inc/The - A             | 0.00% US74967R1068 |
| Aichi Steel Corp                  | 0.00% JP3103600007 |
| Ependion AB                       | 0.00% SE0000671711 |
| Kvutzat Acro Ltd                  | 0.00% IL0011849028 |
| Deutsche Pfandbriefbank AG        | 0.00% DE0008019001 |
| Central Asia Metals PLC           | 0.00% GB00B67KBV28 |
| Patrizia SE                       | 0.00% DE000PAT1AG3 |
| Heritage Financial Corp           | 0.00% US42722X1063 |
| Verbio SE                         | 0.00% DE000A0JL9W6 |
| Vir Biotechnology Inc             | 0.00% US92764N1028 |
| Bouvet ASA                        | 0.00% NO0010360266 |
| Allgeier SE                       | 0.00% DE000A2GS633 |
| Henry Boot PLC                    | 0.00% GB0001110096 |
| JM Holdings Co Ltd                | 0.00% JP3389690003 |
| GFT Technologies SE               | 0.00% DE0005800601 |
| Tiv Taam Holdings 1 Ltd           | 0.00% IL0001030100 |
| Fiera Capital Corp                | 0.00% CA31660A1030 |
| Orthofix Medical Inc              | 0.00% US68752M1080 |
| Brooks Macdonald Group PLC        | 0.00% GB00B067N833 |
| Lifeway Foods Inc                 | 0.00% US5319141090 |
| Mitsuba Corp                      | 0.00% JP3895200008 |
| PZ Cussons PLC                    | 0.00% GB00B19Z1432 |
| Liberty Energy Inc                | 0.00% US53115L1044 |
| Cerence Inc                       | 0.00% US1567271093 |
| Nihon Dengi Co Ltd                | 0.00% JP3734350006 |
| Flywire Corp                      | 0.00% US3024921039 |
| MLP SE                            | 0.00% DE0006569908 |
| Kerry Logistics Network Ltd       | 0.00% BMG524181036 |
| Pollen Street Group Ltd           | 0.00% GG00BMHG0H12 |
| Modern Dental Group Ltd           | 0.00% KYG618201092 |
| Intrepid Potash Inc               | 0.00% US46121Y2019 |
| Cint Group AB (publ)              | 0.00% SE0015483276 |
| Maxvalu Tokai Co Ltd              | 0.00% JP3930400001 |
| Miroku Jyoho Service Co Ltd       | 0.00% JP3910700008 |
| Metrocity Bankshares Inc          | 0.00% US59165J1051 |
| GuocoLand Ltd                     | 0.00% SG1R95002270 |
| Melcor Developments Ltd           | 0.00% CA5854671032 |
| AC Immune SA                      | 0.00% CH0329023102 |
| Norma Group SE NA                 | 0.00% DE000A1H8BV3 |
| Nitta Corp                        | 0.00% JP3679850002 |
| Ftai Infrastructure Inc           | 0.00% US35953C1062 |
| Concrete Pumping Holdings Inc     | 0.00% US2067041085 |
| Denyo Co Ltd                      | 0.00% JP3551600004 |
| R C M Technologies Inc            | 0.00% US7493604000 |
| Finwise Bancorp                   | 0.00% US31813A1097 |
| Medmix Ltd                        | 0.00% CH1129677105 |
| First Community Bankshares Inc    | 0.00% US31983A1034 |
| Gulf Island Fabrication Inc       | 0.00% US4023071024 |
| Home Bancorp Inc                  | 0.00% US43689E1073 |
| Yamada Consulting Group Co Ltd    | 0.00% JP3588100002 |
| Gesco SE                          | 0.00% DE000A1K0201 |
| Medius Holdings Co Ltd            | 0.00% JP3254190006 |
| Auction Technology Group PLC      | 0.00% GB00BMVQDZ64 |
| CNB Financial Corp                | 0.00% US1261281075 |

|                                  |                    |
|----------------------------------|--------------------|
| Quadient SA                      | 0.00% FR0000120560 |
| Shinnihon Corp                   | 0.00% JP3380300008 |
| Akatsuki Corp                    | 0.00% JP3292300005 |
| Fukuda Denshi Co Ltd             | 0.00% JP3806000000 |
| SRA holdings Inc                 | 0.00% JP3161450006 |
| Rusta AB (publ)                  | 0.00% SE0020848356 |
| FBD Holdings PLC                 | 0.00% IE0003290289 |
| Ebro Foods SA                    | 0.00% ES0112501012 |
| Alta Equipment Group Inc         | 0.00% US02128L1061 |
| MVB Financial Corp               | 0.00% US5538101024 |
| Ichinen Holdings Co Ltd          | 0.00% JP3142100001 |
| Noritz Corp                      | 0.00% JP3759400009 |
| Capital City Bank Group Inc      | 0.00% US1396741050 |
| Rasa Corp                        | 0.00% JP3967450002 |
| Fukui Computer Holdings Inc      | 0.00% JP3803800006 |
| Velocity Financial Inc           | 0.00% US92262D1019 |
| Singapore Post Ltd               | 0.00% SG1N89910219 |
| Mitsubishi Logisnext Co Ltd      | 0.00% JP3753800006 |
| Kendrion NV                      | 0.00% NL0000852531 |
| Malam Team Ltd                   | 0.00% IL0001560189 |
| Italmobiliare SpA                | 0.00% IT0005253205 |
| Cable One Inc                    | 0.00% US12685J1051 |
| Central Garden & Pet Co          | 0.00% US1535271068 |
| WEYCO Group Inc                  | 0.00% US9621491003 |
| KYOKUYO CO LTD                   | 0.00% JP3257200000 |
| NVE Corp                         | 0.00% US6294452064 |
| Midland Holdings Ltd             | 0.00% BMG4491W1001 |
| Sac's Bar Holdings Inc           | 0.00% JP3584700003 |
| Red River Bancshares Inc         | 0.00% US75686R2022 |
| LIKE Inc                         | 0.00% JP3386120004 |
| Nextdoor Holdings Inc            | 0.00% US65345M1080 |
| Kinki Sharyo Co Ltd              | 0.00% JP3258800006 |
| DHI Group Inc                    | 0.00% US23331S1006 |
| Firstsun Capital Bancorp         | 0.00% US33767U1079 |
| Aura Minerals Inc                | 0.00% VGG069731120 |
| Hang Lung Group Ltd              | 0.00% HK0010000088 |
| AMREP Corp                       | 0.00% US0321591051 |
| Italian Sea Group SpA            | 0.00% IT0005439085 |
| Northfield Bancorp Inc           | 0.00% US66611T1088 |
| Straits Trading Company Ltd      | 0.00% SG1J49001550 |
| Groupon Inc                      | 0.00% US3994732069 |
| JELD-WEN Holding Inc             | 0.00% US47580P1030 |
| OraSure Technologies Inc         | 0.00% US68554V1089 |
| Owens & Minor Inc                | 0.00% US6907321029 |
| Parker Corp                      | 0.00% JP3780000000 |
| Metropole Television SA          | 0.00% FR0000053225 |
| Capital Ltd                      | 0.00% BMG022411000 |
| Castro Model Ltd                 | 0.00% IL0002800162 |
| NI Holdings Inc                  | 0.00% US65342T1060 |
| Multiconsult ASA                 | 0.00% NO0010734338 |
| Deceuninck NV                    | 0.00% BE0003789063 |
| Gencor Industries Inc            | 0.00% US3686781085 |
| Civista Bancshares Inc           | 0.00% US1788671071 |
| Stabilus SE                      | 0.00% DE000STAB1L8 |
| Draegerwerk AG & Co KGaA         | 0.00% DE0005550602 |
| Graham Corp                      | 0.00% US3845561063 |
| ACT Energy Technologies Ltd      | 0.00% CA0049591021 |
| Hamilton Beach Brands Holding Co | 0.00% US40701T1043 |
| AngioDynamics Inc                | 0.00% US03475V1017 |
| Vertu Motors PLC                 | 0.00% GB00B1GK4645 |
| Iovance Biotherapeutics Inc      | 0.00% US4622601007 |
| Axial Retailing Inc              | 0.00% JP3772400002 |
| Foxtons Group PLC                | 0.00% GB00BCKFY513 |
| Riken Keiki Co Ltd               | 0.00% JP3971000009 |
| Holley Inc                       | 0.00% US43538H1032 |

|                                        |                    |
|----------------------------------------|--------------------|
| Tessengerlo Group NV                   | 0.00% BE0003555639 |
| Ranger Energy Services Inc             | 0.00% US75282U1043 |
| PubMatic Inc                           | 0.00% US74467Q1031 |
| Nihon Denkei Co Ltd                    | 0.00% JP3734400009 |
| Versabank                              | 0.00% CA92512J1066 |
| PPHE Hotel Group Ltd                   | 0.00% GG00B1Z5FH87 |
| Grid Dynamics Holdings Inc             | 0.00% US39813G1094 |
| Editas Medicine Inc                    | 0.00% US28106W1036 |
| LINKBANCORP Inc                        | 0.00% US53578P1057 |
| Cosmo Pharmaceuticals NV               | 0.00% NL0011832936 |
| Oma Saastopankki Oyj                   | 0.00% FI4000306733 |
| Tatton Asset Management PLC            | 0.00% GB00BYX1P358 |
| Kamada Ltd                             | 0.00% IL0010941198 |
| Torishima Pump Mfg Co Ltd              | 0.00% JP3636600003 |
| Leon's Furniture Ltd                   | 0.00% CA5266821092 |
| Calfrac Well Services Ltd              | 0.00% CA1295844056 |
| Eagle Industry Co Ltd                  | 0.00% JP3130400009 |
| APG SGA SA                             | 0.00% CH0019107025 |
| Angi Inc                               | 0.00% US00183L2016 |
| Harvia Oyj                             | 0.00% FI4000306873 |
| Pharma Foods International Co Ltd      | 0.00% JP3802310007 |
| Finance of America Companies Inc       | 0.00% US31738L2060 |
| Hioki EE Corp                          | 0.00% JP3783200003 |
| Mama's Creations Inc                   | 0.00% US56146T1034 |
| Ho Bee Land Ltd                        | 0.00% SG1H41875896 |
| Ichor Holdings Ltd                     | 0.00% KYG4740B1059 |
| Daihatsu Diesel Mfg Co Ltd             | 0.00% JP3497000004 |
| Lifedrink Company Inc                  | 0.00% JP3966680005 |
| CTT Systems AB                         | 0.00% SE0000418923 |
| Forrester Research Inc                 | 0.00% US3465631097 |
| Stef SA                                | 0.00% FR0000064271 |
| BCB Bancorp Inc                        | 0.00% US0552981039 |
| Flushing Financial Corp                | 0.00% US3438731057 |
| Cbrain A/S                             | 0.00% DK0060030286 |
| Cytek Biosciences Inc                  | 0.00% US23285D1090 |
| Dah Sing Financial Holdings Ltd        | 0.00% HK0440001847 |
| Tubacex SA                             | 0.00% ES0132945017 |
| Sawai Group Holdings Co Ltd            | 0.00% JP3323040000 |
| Cash at Bank                           | 0.00%              |
| Central Security Patrols Co Ltd        | 0.00% JP3425400003 |
| Jacquet Metals SA                      | 0.00% FR0000033904 |
| Veridis Environment Ltd                | 0.00% IL0011763872 |
| Foraco International SA                | 0.00% FR0010492199 |
| Spok Holdings Inc                      | 0.00% US84863T1060 |
| Luceco PLC                             | 0.00% GB00BZC0LP49 |
| Salvatore Ferragamo SpA                | 0.00% IT0004712375 |
| LNA Sante SA                           | 0.00% FR0004170017 |
| Hostelworld Group PLC                  | 0.00% GB00BYYN4225 |
| G5 Entertainment AB (publ)             | 0.00% SE0001824004 |
| Nagase Brothers Inc                    | 0.00% JP3647600000 |
| Park Ohio Holdings Corp                | 0.00% US7006661000 |
| Blue Ridge Bankshares Inc              | 0.00% US0958251052 |
| Harworth Group PLC                     | 0.00% GB00BYZJ7G42 |
| Stratec SE                             | 0.00% DE000STRA555 |
| Heiwado Co Ltd                         | 0.00% JP3834400008 |
| OceanFirst Financial Corp              | 0.00% US6752341080 |
| Glarner Kantonalbank                   | 0.00% CH0189396655 |
| Volati AB                              | 0.00% SE0009143662 |
| Silvercrest Asset Management Group Inc | 0.00% US8283591092 |
| Computer Modelling Group Ltd           | 0.00% CA2052491057 |
| SmartRent Inc                          | 0.00% US83193G1076 |
| Compagnie Immobiliere de Belgique      | 0.00% BE0003599108 |
| Nabors Industries Ltd                  | 0.00% BMG6359F1370 |
| Mid Penn Bancorp Inc                   | 0.00% US59540G1076 |
| Mayville Engineering Co Inc            | 0.00% US5786051079 |

|                                         |       |              |
|-----------------------------------------|-------|--------------|
| Mitani Corp                             | 0.00% | JP3886800006 |
| Tivoli A/S                              | 0.00% | DK0060726743 |
| First Internet Bancorp                  | 0.00% | US3205571017 |
| Ework Group AB                          | 0.00% | SE0002402701 |
| Pioneer Bancorp Inc                     | 0.00% | US7235611065 |
| Sierra Bancorp                          | 0.00% | US82620P1021 |
| Yellow Hat Ltd                          | 0.00% | JP3131350005 |
| Clearwater Paper Corp                   | 0.00% | US18538R1032 |
| Harima Chemicals Group Inc              | 0.00% | JP3772600007 |
| Lem Holding SA                          | 0.00% | CH0022427626 |
| VP Bank AG                              | 0.00% | LI0315487269 |
| Wing Tai Holdings Ltd                   | 0.00% | SG1K66001688 |
| Stoneridge Inc                          | 0.00% | US86183P1021 |
| Ferretti SpA                            | 0.00% | IT0005383291 |
| Cancom SE                               | 0.00% | DE0005419105 |
| A G Barr PLC                            | 0.00% | GB00B6XZKY75 |
| adesso SE                               | 0.00% | DE000A0Z23Q5 |
| Traeger Inc                             | 0.00% | US89269P1030 |
| Liontrust Asset Management PLC          | 0.00% | GB0007388407 |
| TTEC Holdings Inc                       | 0.00% | US89854H1023 |
| Nagano Keiki Co Ltd                     | 0.00% | JP3648350001 |
| Midwestone Financial Group Inc (IOWA)   | 0.00% | US5985111039 |
| Archer Ltd                              | 0.00% | BMG0451H2087 |
| Van de Velde NV                         | 0.00% | BE0003839561 |
| SWK Holdings Corp                       | 0.00% | US78501P2039 |
| AO World plc                            | 0.00% | GB00BJTNFH41 |
| Cascades Inc                            | 0.00% | CA1469001053 |
| Nexa Resources SA                       | 0.00% | LU1701428291 |
| James Halstead PLC                      | 0.00% | GB00B0LS8535 |
| eHealth Inc                             | 0.00% | US28238P1093 |
| Radian Group Inc                        | 0.00% | US7502361014 |
| Discoverie Group PLC                    | 0.00% | GB0000055888 |
| Momentum Group AB                       | 0.00% | SE0017562523 |
| Franklin Covey Co                       | 0.00% | US3534691098 |
| Reach PLC                               | 0.00% | GB0009039941 |
| Perfect Corp                            | 0.00% | KYG7006A1094 |
| Montauk Renewables Inc                  | 0.00% | US61218C1036 |
| Hongkong and Shanghai Hotels Ltd        | 0.00% | HK0045000319 |
| DMC Global Inc                          | 0.00% | US23291C1036 |
| ACNB Corp                               | 0.00% | US0008681092 |
| Speedy Hire PLC                         | 0.00% | GB0000163088 |
| Hamamatsu Photonics KK                  | 0.00% | JP3771800004 |
| Shinnihonseyaku Co Ltd                  | 0.00% | JP3381200009 |
| Mizuno Corp Ltd                         | 0.00% | JP3905200006 |
| FDM Group (Holdings) PLC                | 0.00% | GB00BLWDVP51 |
| Aoki Holdings Inc                       | 0.00% | JP3105400000 |
| Fagerhult Group AB                      | 0.00% | SE0010048884 |
| CMC MARKETS PLC                         | 0.00% | GB00B145KR37 |
| Achilles Corp                           | 0.00% | JP3108000005 |
| Mimaki Engineering Co Ltd               | 0.00% | JP3907150001 |
| Nederman Holding AB                     | 0.00% | SE0011204510 |
| Mortgage Advice Bureau (Holdings) PLC   | 0.00% | GB00BQSBH502 |
| Link and Motivation Inc                 | 0.00% | JP3977020001 |
| Direct Finance of Direct Group 2006 Ltd | 0.00% | IL0011681868 |
| Kitwave Group PLC                       | 0.00% | GB00BNYKB709 |
| M&C Saatchi PLC                         | 0.00% | GB00B01F7T14 |
| Findex Inc                              | 0.00% | JP3801450002 |
| Synergie SE                             | 0.00% | FR0000032658 |
| First Busey Corp                        | 0.00% | US3193832041 |
| Calian Group Ltd                        | 0.00% | CA12989J1084 |
| Chegg Inc                               | 0.00% | US1630921096 |
| Proact IT Group AB                      | 0.00% | SE0015961222 |
| Martinrea International Inc             | 0.00% | CA5734591046 |
| Nitto Kohki Co Ltd                      | 0.00% | JP3682300003 |
| PureTech Health PLC                     | 0.00% | GB00BY2Z0H74 |

|                                          |       |              |
|------------------------------------------|-------|--------------|
| Sheng Siong Group Ltd                    | 0.00% | SG2D54973185 |
| Rathbones Group PLC                      | 0.00% | GB0002148343 |
| Ribbon Communications Inc                | 0.00% | US7625441040 |
| RWS Holdings PLC                         | 0.00% | GB00BVFCZV34 |
| Procrea Holdings Inc                     | 0.00% | JP3833850005 |
| Soc D Explosifs Produits Chimiques SA    | 0.00% | FR0014003AQ4 |
| Canfor Corp                              | 0.00% | CA1375761048 |
| MJ Gleeson PLC                           | 0.00% | GB00BRKD9Z53 |
| Isrotel Ltd                              | 0.00% | IL0010809858 |
| Diplomat Holdings Ltd                    | 0.00% | IL0011734915 |
| Coltene Holding AG                       | 0.00% | CH0025343259 |
| Suzuden Corp                             | 0.00% | JP3398400006 |
| Oriental Watch Holdings Ltd              | 0.00% | BMG6773R1051 |
| Team Internet Group PLC                  | 0.00% | GB00BCCW4X83 |
| Castle Biosciences Inc                   | 0.00% | US14843C1053 |
| Enento Group Oyj                         | 0.00% | FI4000123195 |
| G-7 Holdings Inc                         | 0.00% | JP3172450003 |
| E. W. Scripps Co                         | 0.00% | US8110544025 |
| Corticeira Amorim SGPS SA                | 0.00% | PTCOR0AE0006 |
| Japan Aviation Electronics Industry Ltd  | 0.00% | JP3705600009 |
| Neogenomics Inc                          | 0.00% | US64049M2098 |
| ITmedia Inc                              | 0.00% | JP3104880004 |
| Xerox Holdings Corp                      | 0.00% | US98421M1062 |
| Austevoll Seafood ASA                    | 0.00% | NO0010073489 |
| Tile Shop Holdings Inc                   | 0.00% | US88677Q1094 |
| S4 Capital PLC                           | 0.00% | GB00BFZZM640 |
| Yokowo Co Ltd                            | 0.00% | JP3954200006 |
| Kyorin Holdings Inc                      | 0.00% | JP3247090008 |
| Econocom Group SE                        | 0.00% | BE0974313455 |
| Myriad Genetics Inc                      | 0.00% | US62855J1043 |
| AMERICAN VANGUARD CORP                   | 0.00% | US0303711081 |
| Evertz Technologies Ltd                  | 0.00% | CA30041N1078 |
| Knowit AB (publ)                         | 0.00% | SE0000421273 |
| Resources Connection Inc                 | 0.00% | US76122Q1058 |
| Bastide le Confort Medical SA            | 0.00% | FR0000035370 |
| &Do Holdings Co Ltd                      | 0.00% | JP3765420009 |
| National Research Corp                   | 0.00% | US6373722023 |
| Studio Alice Co Ltd                      | 0.00% | JP3399240005 |
| Watkin Jones PLC                         | 0.00% | GB00BD6RF223 |
| Medistim ASA                             | 0.00% | NO0010159684 |
| Medifast Inc                             | 0.00% | US58470H1014 |
| Kappa Create Co Ltd                      | 0.00% | JP3212400000 |
| F-Secure Oyj                             | 0.00% | FI4000519236 |
| LSL Property Services PLC                | 0.00% | GB00B1G5HX72 |
| Fenix Outdoor International AG           | 0.00% | CH0242214887 |
| Synchronoss Technologies Inc             | 0.00% | US87157B4005 |
| PALTAC Corp                              | 0.00% | JP3782200004 |
| Daiichi Kigenso Kagaku Kogyo Co Ltd      | 0.00% | JP3474350000 |
| Gakujo Co Ltd                            | 0.00% | JP3234400004 |
| Green Landscaping Group AB (publ)        | 0.00% | SE0010985028 |
| Takamiya Co Ltd                          | 0.00% | JP3161560002 |
| Metsa Board Oyj                          | 0.00% | FI0009000665 |
| Northern Technologies International Corp | 0.00% | US6658091094 |
| Arise AB                                 | 0.00% | SE0002095604 |
| All for One Group SE                     | 0.00% | DE0005110001 |
| Cegedim SA                               | 0.00% | FR0000053506 |
| dotdigital group plc                     | 0.00% | GB00B3W40C23 |
| Vestum AB (publ)                         | 0.00% | SE0017134125 |
| accesso Technology Group PLC             | 0.00% | GB0001771426 |
| Ames National Corp                       | 0.00% | US0310011004 |
| Enea AB                                  | 0.00% | SE0009697220 |
| Solutions 30 SE                          | 0.00% | FR0013379484 |
| TXT e solutions SpA                      | 0.00% | IT0001454435 |
| Trealt PLC                               | 0.00% | GB00BK57YK08 |
| Engcon AB                                | 0.00% | SE0017769847 |

|                                            |                    |
|--------------------------------------------|--------------------|
| Stella International Holdings Ltd          | 0.00% KYG846981028 |
| Konoike Transport Co Ltd                   | 0.00% JP3288970001 |
| Yellow Pages Ltd                           | 0.00% CA9855721069 |
| Cash at Bank                               | 0.00%              |
| Anika Therapeutics Inc                     | 0.00% US0352551081 |
| Bellevue Group AG                          | 0.00% CH0028422100 |
| BGSF Inc                                   | 0.00% US05601C1053 |
| European Wax Center Inc                    | 0.00% US29882P1066 |
| GYM Group PLC                              | 0.00% GB00BZBX0P70 |
| JAKKS Pacific Inc                          | 0.00% US47012E4035 |
| Aviat Networks Inc                         | 0.00% US05366Y2019 |
| Solar A/S                                  | 0.00% DK0010274844 |
| Indus Holding AG                           | 0.00% DE0006200108 |
| Zalaris ASA                                | 0.00% NO0010708910 |
| PAMT Corp                                  | 0.00% US6931491061 |
| OneWater Marine Inc                        | 0.00% US68280L1017 |
| DESIGNER BRANDS INC-CLASS A                | 0.00% US2505651081 |
| 8x8 Inc                                    | 0.00% US2829141009 |
| Cullinan Oncology Inc                      | 0.00% US2300311063 |
| Avant Group Corp                           | 0.00% JP3548680002 |
| Novolog Pharm Up 1966 Ltd                  | 0.00% IL0011401515 |
| Tidewater Midstream and Infrastructure Ltd | 0.00% CA8864535056 |
| Yondenko Corp                              | 0.00% JP3962600007 |
| TrueBlue Inc                               | 0.00% US89785X1019 |
| Gofore Oyj                                 | 0.00% FI4000283130 |
| Energiekontor AG                           | 0.00% DE0005313506 |
| Hokko Chemical Industry Co Ltd             | 0.00% JP3851000004 |
| GDI Integrated Facility Services Inc       | 0.00% CA3615692058 |
| Bewi ASA                                   | 0.00% NO0010890965 |
| Oyo Corp                                   | 0.00% JP3174600001 |
| Re/Max Holdings Inc                        | 0.00% US75524W1080 |
| Universal Electronics Inc                  | 0.00% US9134831034 |
| Cash at Bank                               | 0.00%              |
| A-Mark Precious Metals Inc                 | 0.00% US00181T1079 |
| Heritage Global Inc                        | 0.00% US42727E1038 |
| WPP PLC                                    | 0.00% JE00B8KF9B49 |
| Twin Disc Inc                              | 0.00% US9014761012 |
| Talenom Oyj                                | 0.00% FI4000153580 |
| Yurtec Corp                                | 0.00% JP3946200007 |
| Prevas AB                                  | 0.00% SE0000356008 |
| Xperi Inc                                  | 0.00% US98423J1016 |
| Jafco Co Ltd                               | 0.00% JP3389900006 |
| Plumas Bancorp                             | 0.00% US7292731020 |
| America's CAR-MART Inc                     | 0.00% US03062T1051 |
| Destination XL Group Inc                   | 0.00% US25065K1043 |
| Fasadgruppen Group AB (publ)               | 0.00% SE0015195771 |
| Allogene Therapeutics Inc                  | 0.00% US0197701065 |
| Investors Title Co                         | 0.00% US4618041069 |
| V-ZUG Holding AG                           | 0.00% CH0542483745 |
| DLH Holdings Corp                          | 0.00% US23335Q1004 |
| Vera Bradley Inc                           | 0.00% US92335C1062 |
| Vivid Seats Inc                            | 0.00% US92854T2096 |
| Raito Kogyo Co Ltd                         | 0.00% JP3965800000 |
| Westwood Holdings Group Inc                | 0.00% US9617651040 |
| Impax Asset Management Group PLC           | 0.00% GB0004905260 |
| Alkane Resources Ltd                       | 0.00% AU000000ALK9 |
| Bertrandt AG                               | 0.00% DE0005232805 |
| Leifheit AG                                | 0.00% DE0006464506 |
| Richmond Mutual Bancorporation Inc         | 0.00% US76525P1003 |
| OP Bancorp                                 | 0.00% US67109R1095 |
| Synthomer PLC                              | 0.00% GB00BNTVWJ75 |
| Kamux Oyj                                  | 0.00% FI4000206750 |
| Belluna Co Ltd                             | 0.00% JP3835650007 |
| XP Power Ltd                               | 0.00% SG9999003735 |
| Hain Celestial Group Inc                   | 0.00% US4052171000 |

|                                            |                     |
|--------------------------------------------|---------------------|
| Knaus Tabbert AG                           | 0.00% DE000A2YN504  |
| GA Technologies Co Ltd                     | 0.00% JP3386670008  |
| Amvis Holdings Inc                         | 0.00% JP3128660002  |
| 7C Solarparken AG                          | 0.00% DE000A11QW68  |
| Takara & Company Ltd                       | 0.00% JP3459000000  |
| KLX Energy Services Holdings Inc           | 0.00% US48253L2051  |
| Cash at Bank                               | 0.00%               |
| Castings PLC                               | 0.00% GB0001795680  |
| Takasago International Corp                | 0.00% JP3454400007  |
| Elanders AB                                | 0.00% SE0000119299  |
| Elan Corp                                  | 0.00% JP3167680002  |
| Ultimate Products PLC                      | 0.00% GB00BYX7MG58  |
| Replimune Group Inc                        | 0.00% US76029N1063  |
| Teads Holding Co                           | 0.00% US69002R1032  |
| transcosmos Inc                            | 0.00% JP3635700002  |
| Cash at Bank                               | 0.00%               |
| GCI Liberty Inc - CL A                     | 0.00% US36164V6020  |
| Sodick Co Ltd                              | 0.00% JP3434200006  |
| Takkt AG                                   | 0.00% DE0007446007  |
| Nissei ASB Machine Co Ltd                  | 0.00% JP3678200001  |
| PLAYSTUDIOS Inc                            | 0.00% US72815G1085  |
| Polyram Plastic Industries Ltd             | 0.00% IL0011702169  |
| Maruka Furusato Corp                       | 0.00% JP3828100002  |
| Orior AG                                   | 0.00% CH0111677362  |
| VirTra Inc                                 | 0.00% US92827K3014  |
| John Wood Group PLC                        | 0.00% GB00B5N0P849  |
| Lifetime Brands Inc                        | 0.00% US53222Q1031  |
| Tillys Inc                                 | 0.00% US8868851028  |
| SIG PLC                                    | 0.00% GB0008025412  |
| Robert Walters PLC                         | 0.00% GB0008475088  |
| Health Catalyst Inc                        | 0.00% US42225T1079  |
| Headlam Group PLC                          | 0.00% GB0004170089  |
| Asahi Co Ltd                               | 0.00% JP3110500000  |
| Carlit Holdings Co Ltd                     | 0.00% JP3205320009  |
| Star Micronics Co Ltd                      | 0.00% JP3399000003  |
| KESTREL GROUP                              | 0.00% BMG5260K1027  |
| Alpen Co Ltd                               | 0.00% JP3126470008  |
| FILA Fabbrica Italiana Lapis ed Affini SpA | 0.00% IT0004967292  |
| Cohort PLC                                 | 0.00% GB00B0YD2B94  |
| Tadiran Group Ltd                          | 0.00% IL0002580129  |
| AMG Critical Materials NV                  | 0.00% NL0000888691  |
| Consumer Portfolio Services Inc            | 0.00% US2105021008  |
| Quarterhill Inc                            | 0.00% CA7477131055  |
| Nippon Parking Development Co Ltd          | 0.00% JP3728000005  |
| Videndum PLC                               | 0.00% GB0009296665  |
| Seaport Entertainment Group Inc            | 0.00% US8122152007  |
| Xebio Holdings Co Ltd                      | 0.00% JP3428800001  |
| Mitsubishi Steel Mfg. Co Ltd               | 0.00% JP3900800008  |
| Meiwa Estate Co Ltd                        | 0.00% JP3920850009  |
| Takashima & Co Ltd                         | 0.00% JP3455600001  |
| Hanza AB                                   | 0.00% SE0005878543  |
| BrainPad Inc                               | 0.00% JP3831460005  |
| S&U PLC                                    | 0.00% GB0007655037  |
| Gakken Holdings Co Ltd                     | 0.00% JP3234200008  |
| Rieter Holding AG                          | 0.00% CH0003671440  |
| Denali Therapeutics Inc                    | 0.00% US24823R1059  |
| HusCompagniet A/S                          | 0.00% DK0061412855  |
| Management Solutions Co Ltd                | 0.00% JP3869980007  |
| Medios AG                                  | 0.00% DE000A1MMCC8  |
| Fugro NV                                   | 0.00% NL00150003E1  |
| Severfield PLC                             | 0.00% GB00B27YGJ97  |
| Cash at Bank                               | 0.00%               |
| Verve Therapeutics Inc - CVR               | 0.00% US925CVR0115  |
| Iteos Therapeutics Inc - CVR               | 0.00% ITOS US - CVR |
| Fee Pay Receive 2025-09-30                 | 0.00%               |

|           |        |
|-----------|--------|
| Creditors | -0.09% |
| Cash      | 0.19%  |